



# Water Transmission System Draft Budget Overview

Fiscal Year 2024-2025

## About Sonoma Water

Sonoma Water, an independent special district formed in 1949, provides drinking water to Cotati, Marin Municipal Water District, North Marin Water District, Petaluma, Rohnert Park, Santa Rosa, Sonoma, Valley of the Moon Water District and Windsor. These cities/districts in turn deliver drinking water to more than 600,000 residents in portions of Sonoma and Marin counties (customers receive their drinking water and water bill from their local city or water district). Sonoma Water maintains over 100 miles of water aqueducts and pipelines, as well as numerous pump stations, storage tanks, production wells, and other critical equipment as part of its water transmission system.

## Budget Overview

Sonoma Water has secured \$18.13 million from various grants, fund balances and the use of bond proceeds to help mitigate rate increases. Sonoma Water's wholesale rates, which are the charges for water contractors, are actually some of the lowest in the greater Bay Area. Future proposed budgets will continue to prioritize ongoing infrastructure maintenance, replacement and improvement to ensure a sustainable source of water for the communities served.

This budget overview is for water transmission system services only. Sonoma Water also provides sanitation, flood protection, and other services. For detailed budget information, please visit [SonomaWater.org/finance](http://SonomaWater.org/finance).

## Water Transmission System Budget FY 2024-2025 Draft, March 7, 2024

# \$74.43 million

### \$15.66 million

**Capital Projects** budgeted for hazard mitigation projects to reduce risks and to increase resiliency: Bennett Valley Fault Crossing, Ely Booster Pump Station Flood Mitigation, Collector 3 and 5 Liquefaction Mitigation, RDS Pump and Motor Control Center Replacement, Seismic Retrofit of Storage Tanks, Wilfred Booster Station, Kawana-Ralphine SBS Pipeline, Mirabel/Wohler Storage Building, Mirabel Fiber Resiliency, Occidental Road and Sebastopol Road Wells, Ralphine Tanks Flow Thru Conversion, Warm Springs Dam Hydroturbine Retrofit, Water System Treatment Upgrades, Wohler Bridge Fiber Optic Cable.

### \$7.53 million

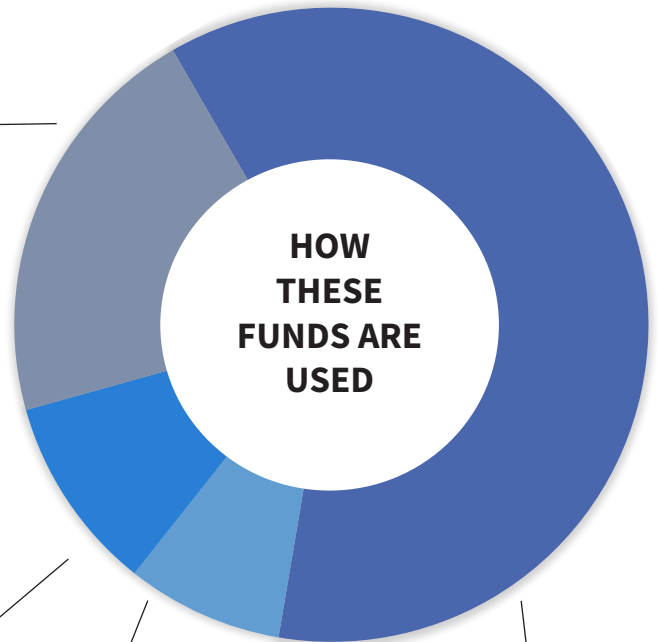
**Biological Opinion Compliance, Water Supply Planning, Water Conservation** to advance long-term water sustainability: Environmental studies, water supply planning activities and water conservation/drought outreach tools and programs.

### \$5.83 million

**Debt Service** for previous bonds issued to fund long-term capital projects.

### \$45.41 million

**Operations and Maintenance** to protect, improve and maintain system reliability: Aqueduct Cathodic Protection, Collector Well, Vault, Pump, Pipeline, Valve Rehabilitations/Replacements, Emergency Inventory Procurement, SCADA Improvements, Tank Recoats & Tank Maintenance Program, Arc Flash Studies, DeMuth Property Hydrogeologic Investigation, Groundwater Banking Feasibility Study, Regional Water Supply Resiliency Study, Transmission System Master Plan, Modeling & Condition Assessments Programs.





**Mission**

To provide reliable water supply, wastewater management, and flood protection – essential services for a thriving community and a healthy environment.

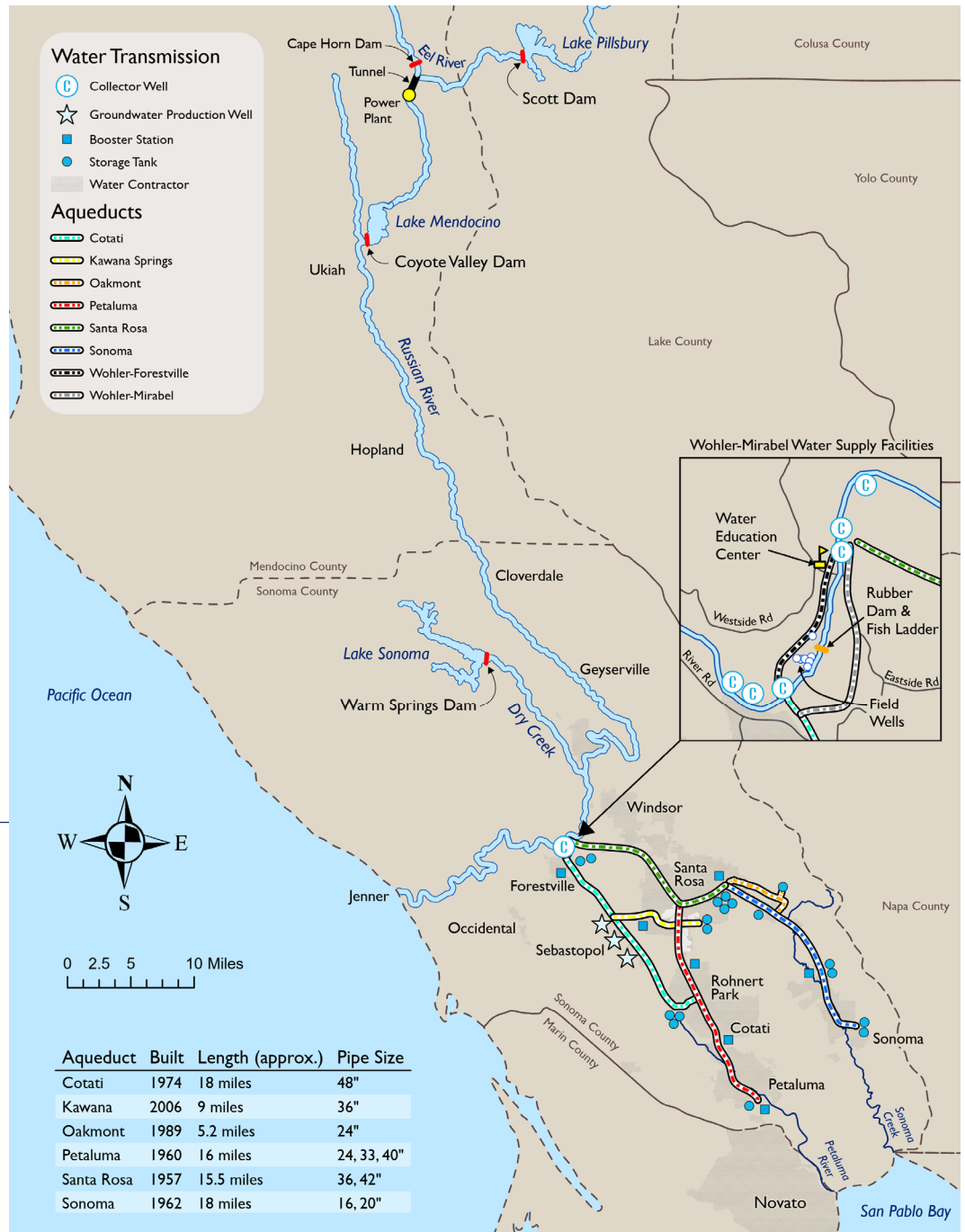
**Vision**

Ensuring resilient water resources now and for future generations.

**Strategic Plan 2023-2028**

The final 2023 Strategic Plan is a five-year roadmap for the future and includes six goals focused on planning and infrastructure, emergency preparedness, climate resiliency, organizational excellence, environmental stewardship and community engagement. To review the full plan, go to: [SonomaWater.org/StrategicPlan](http://SonomaWater.org/StrategicPlan).

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**Infrastructure Investments**

Sonoma Water’s critical infrastructure, including aqueducts, pipelines, pump stations, storage tanks, and wells, are gradually aging after decades of service. A significant portion of it is approaching the end of its useful lifespan. The age of the infrastructure, combined with substantial levels of deferred maintenance, underscores the importance of making investments to guarantee a dependable and sustainable water source for the future. This budget is a crucial and essential step in that direction.

