



Sonoma Water

Clean. Reliable. Essential. Every day.

FY 2019-2020 Budget vs. Actual Water Transmission System

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DIVISION MANAGER

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FY19-20 Water Deliveries

	Budget	Actual	Change
Water Deliveries (Acre-feet)	43,870.6	45,648.9	4.1%

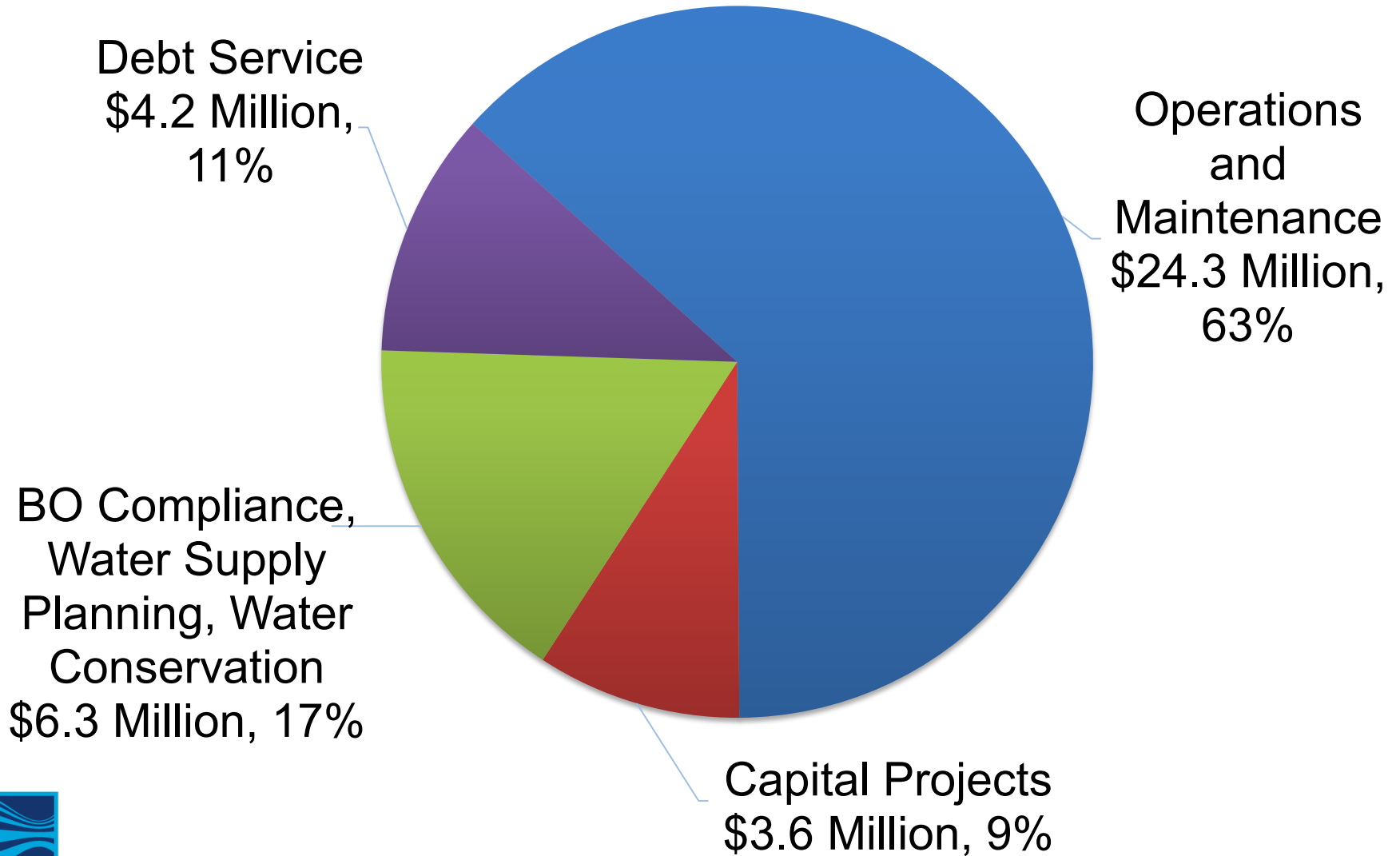


Revenue and Expenditures

	FY19-20		
	Budget	Actual	Change
Revenue (in Millions)	\$42.67	\$48.32	\$5.65
Expenditures (in Millions)	\$51.76	\$38.50	(\$13.26)



FY19-20 Expenditures



FY 2019-2020

Budget vs. Actual Expenditures

	Budget (in Millions)	Actual (in Millions)	Change (in Millions)
Operations and Maintenance	\$27.47	\$24.35	(\$3.12)
Capital Projects	\$10.97	\$3.58	(\$7.39)
BO Compliance, Water Supply Planning, Water Conservation	\$8.48	\$6.28	(\$2.20)
Debt Service	\$4.84	\$4.29	(\$0.55)
Totals	\$51.76	\$38.50	(\$13.26)

FY19-20 Operations & Maintenance Expenses

	Budget (in Millions)	Actual (in Millions)
Operations and Maintenance	\$27.47	\$24.35

Projects

Cathodic Protection Maintenance

Forestville Tank Recoat Project

Tank Maintenance Program

Cotati Aqueduct Corrosion Repair

Studies

Regional Water Supply Resiliency Study

Water System Risk and Resiliency Assessment

Watershed and Riverbank Filtration Water Quality Studies



FY19-20 Capital Project Expenditures

	Budget (in Millions)	Actual (in Millions)
Capital Projects	\$10.97	\$3.58

Advanced Capital Project Designs

Hazard Mitigation Projects

Ely Booster Pump Station Flood Mitigation

Mark West Creek Crossing

Russian River Crossing

Santa Rosa Creek Crossing

Other Capital Projects

Caltrans Petaluma Aqueduct Relocation

Mirabel Dam Bladder Replacement

Warm Springs Dam Hydroturbine Retrofit

Wohler Pump Replacements

Capital Projects Awarded FY19-20

Sonoma Booster Pump Station Upgrade

Water Transmission System Equipment Building



FY19-20 Subfund Expenses

	Budget (in Millions)	Actual (in Millions)
BO Compliance, Water Supply Planning, Water Conservation	\$8.48	\$6.28

Water Management

Urban Water Management Plan

Recycled Water and Local Supply

MMWD LRT2 Project

Watershed Planning and Restoration

Estuary Management

Dry Creek Habit Enhancement

Change Petitions

Water Conservation

Water Education

Water Conservation

Sonoma Marin Saving Water Partnership



FY19-20 Debt Service

	Budget (in Millions)	Actual (in Millions)
Debt Service	\$4.84	\$4.29

State Revolving Loan Fund

2012 Water Revenue Bonds

2015 Water Revenue Bonds

2019 Water Revenue Bonds



Next Steps

FY 2021-2022 Water Transmission Budget

- **Draft Budget to TAC Ad Hoc Budget Subcommittee by ~January 15. Develop budget with Subcommittee in January and February**
- **Draft Budget to TAC Ad Hoc on Monday, February 1**
- **TAC Vote on Monday, March 1**
- **Present Budget to City Councils/District Boards as requested during March**
- **Vote by WAC on Monday, April 5**
- **Adoption by Sonoma Water's Board – by April 30**





**Sonoma
Water**

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