



**Sonoma Water**  
Clean. Reliable. Essential. Every day.

FY 2020-2021  
Proposed Budget and Rates  
Water Transmission System

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sonomawater.org

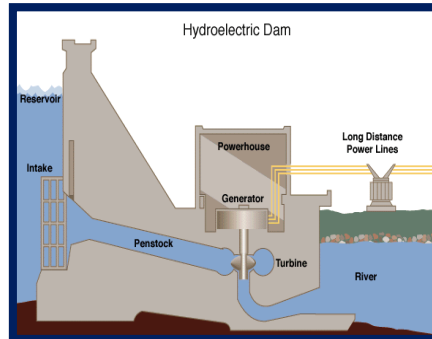
## Hazard Mitigation Projects

Completed	In Progress	
Rodgers Creek Fault Crossing	Ely Booster Pump Station	60% Design in FY20-21
Isolation Valves	Flood Mitigation	
River Diversion Structure	Mark West Creek Crossing	90% Design; Award in FY20-21
	Russian River Crossing	90% Design; Award in FY20-21
	Santa Rosa Creek Crossing	60% Design; Award in FY20-21
	Sonoma AQ Crossing of Spring Creek & Bennett Valley Fault Crossing	Initiate Preliminary Design FY20-21
	Tank Level - Emergency Backup Power	Initiate Preliminary Design FY20-21
	LHMP Program Design	Initiate Preliminary Design FY20-21

**FY20-21 Budget: \$10.24M**

## Other Capital Projects

Sonoma Booster Pump Station Upgrade	Substantial Completion Winter 2021
Mirabel Dam Bladder Replacement	100% Design; Award in FY20-21
Warm Springs Dam Hydroturbine Retrofit	90% Design; Award in FY20-21



FY20-21 Budget: \$2.2M

Total FY20-21 Capital Budget including Hazard Mitigation Projects: \$12.6M



## Operations and Maintenance

<i>Projects</i>
Cathodic Protection Maintenance
Forestville Tank Recoat Project
Tank Maintenance Program
<i>Studies</i>
Regional Water Supply Resiliency Study
Water System Risk and Resiliency Assessment
Watershed and Riverbank Filtration Water Quality Studies



FY20-21 O&M Budget: \$29.6M



## Dry Creek Habitat Enhancement

Phase IV: 90% Design in April; Anticipate Corps will Construct Summer 2021



FY20-21 BO Compliance,  
Water Supply Planning,  
Water Conservation  
\$11.89M

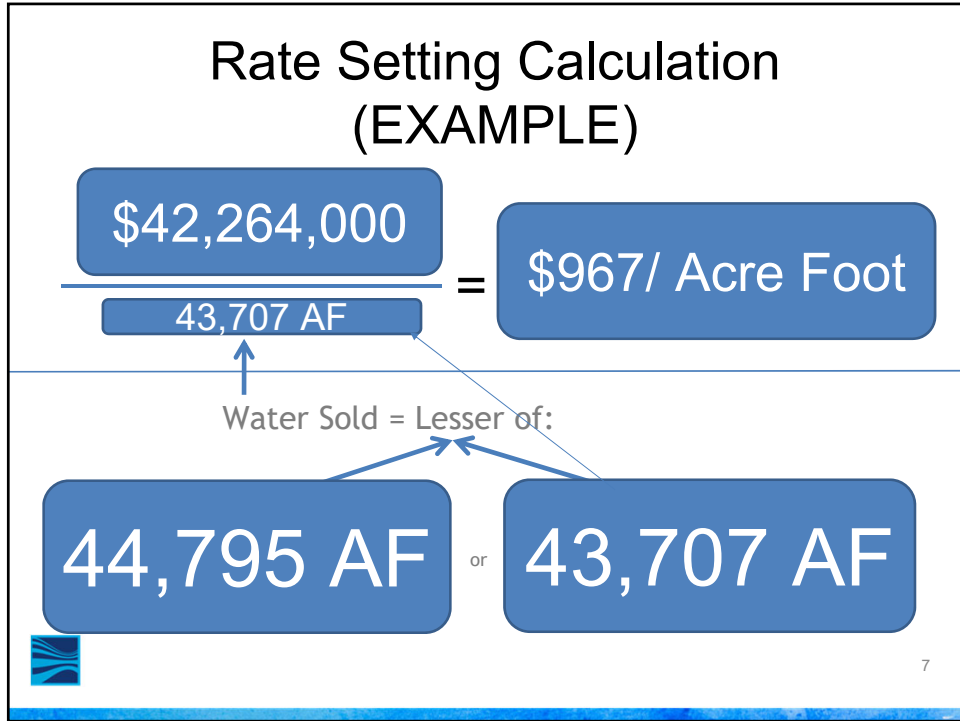
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## Expenditures Compared to FY 19-20

	FY19-20	FY20-21	
	Budget (in Millions)	Budget (in Millions)	Change (in Millions)
Operations and Maintenance	\$27.47	\$29.61	\$2.14
Capital Projects	\$10.97	\$12.65	\$1.68
BO Compliance, Water Supply Planning, Water Conservation	\$8.48	\$11.89	\$3.41
Debt Service	\$4.84	\$4.88	\$0.03
Totals	\$51.76	\$59.03	\$7.26

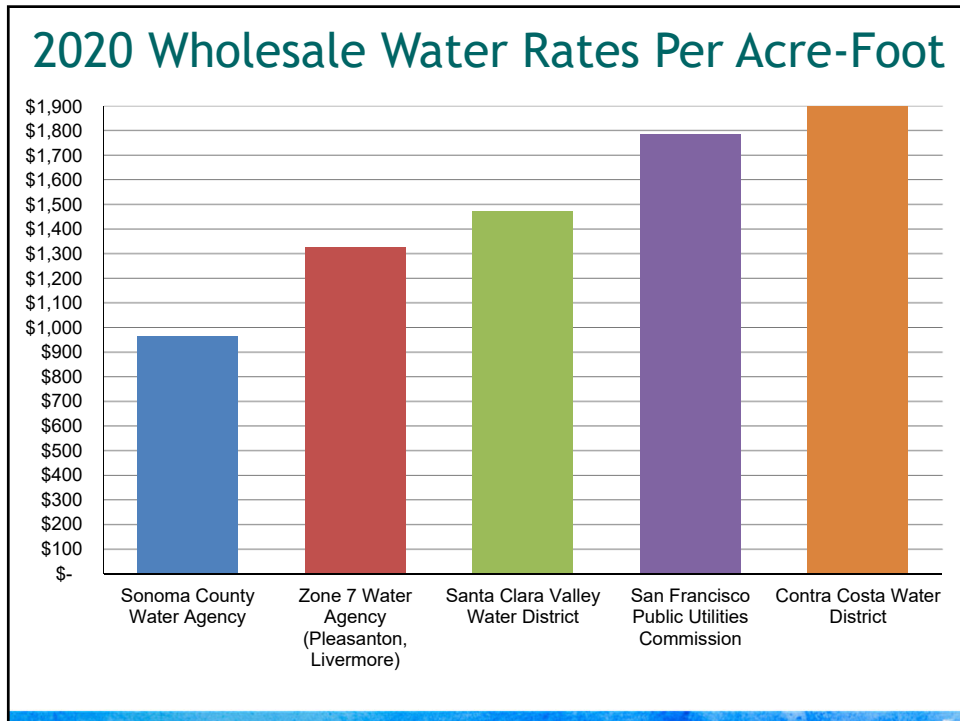
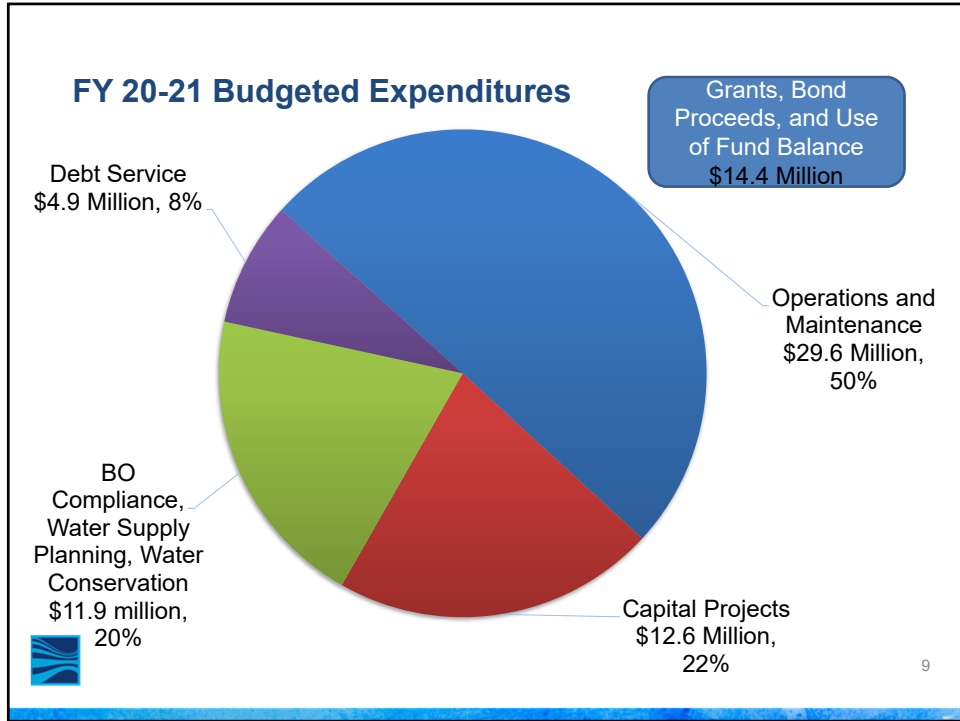
Grants, Use of Fund Balance, and Bond Proceeds	\$7.05	\$14.44	\$7.39
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### Proposed Rates for FY 20-21

Charge / Aqueduct	Santa Rosa	Petaluma	Sonoma
Deliveries (Acre-Feet)	43,707		
O&M	\$656.51	\$656.51	\$656.51
Water Management Planning	\$0.92	\$0.92	\$0.92
Watershed Planning & Restoration	\$117.33	\$117.33	\$117.33
Recycled Water and Local Supply	\$0.94	\$0.94	\$0.94
Water Conservation	\$42.81	\$42.81	\$42.81
<b>Total O&amp;M</b>	<b>\$818.51</b>	<b>\$818.51</b>	<b>\$818.51</b>
Storage & Common Bond/Loan Charges	\$121.44	\$121.44	\$121.44
Sonoma Aqueduct Bond/Loan Charge			\$135.26
<b>Prime Contractors</b>	<b>\$939.95</b>	<b>\$939.95</b>	<b>\$1,075.21</b>
<b><u>Discretionary Charges</u></b>			
Capital Charges - to build fund balance for future projects	\$27.00	\$27.00	\$32.00
<b>Prime Contractors</b>	\$27.00	\$27.00	\$32.00
<b>Total Prime Contractors</b>	<b>\$966.95</b>	<b>\$966.95</b>	<b>\$1,107.21</b>
Total Overall Increase:	5.30%	5.30%	5.57%



## Next Steps

**Technical Advisory Committee – Vote on Monday, March 2**

**Presentations:**

- **Valley of the Moon Water District - March 3**
- **City of Cotati - March 10**
- **City of Petaluma - March 16**
- **North Marin Water District - March 17**
- **Santa Rosa Board of Public Utilities - March 19**
- **City of Santa Rosa - March 31**
- **Town of Windsor – April 1**

**Water Advisory Committee Vote on Monday, April 6**

**Adoption by Sonoma Water's Board – April 21**



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