



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

FY 2020 2021
Budget vs. Actual
Water Transmission System

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FY20-21 Water Deliveries

	Budget	Actual	Change
Water Deliveries (Acre-feet)	43,707.02	51,848.20	18.6%



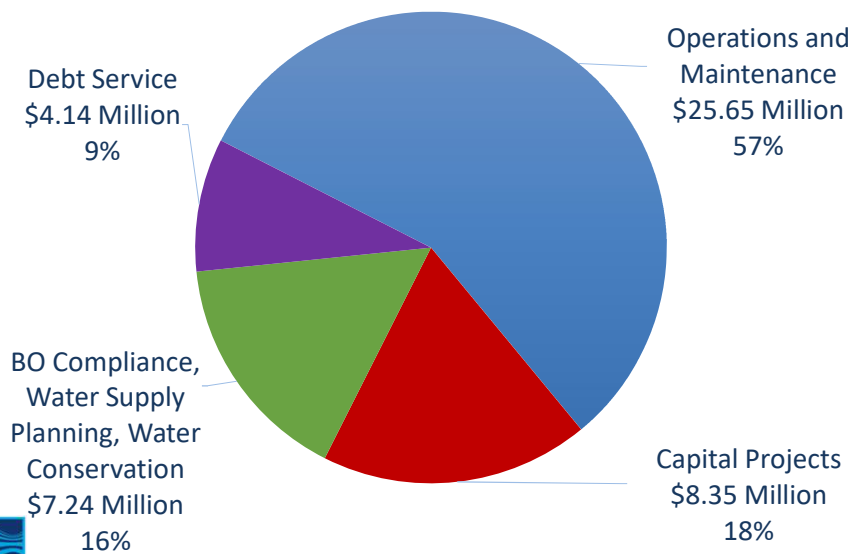
Revenue and Expenditures

	FY20 21		Change
	Budget	Actual	
Revenue (in Millions)	\$47.37	\$52.46	\$5.09
Expenditures (in Millions)	\$59.03	\$45.38	(\$13.65)



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FY20-21 Expenditures



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FY 2020-2021 Budget vs. Actual Expenditures

	Budget (in Millions)	Actual (in Millions)	Change (in Millions)
Operations and Maintenance	\$29.61	\$25.65	(\$3.96)
Capital Projects	\$12.65	\$8.35	(\$4.30)
BO Compliance, Water Supply Planning, Water Conservation	\$11.89	\$7.24	(\$4.65)
Debt Service	\$4.88	\$4.14	(\$0.74)
Totals	\$59.03	\$45.38	(\$13.65)

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FY20-21 Operations & Maintenance Expenses

	Budget (in Millions)	Actual (in Millions)
Operations and Maintenance	\$29.61	\$25.65

Projects

Cathodic Protection Maintenance
 Forestville Tank Recoat Project
 Tank Maintenance Program

Studies

Regional Water Supply Resiliency Study
 Water System Risk and Resiliency Assessment
 Watershed and Riverbank Filtration Water Quality Studies



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FY20-21 Capital Project Expenditures

	Budget (in Millions)	Actual (in Millions)
Capital Projects	\$12.65	\$8.35

Advanced Capital Project Designs

Hazard Mitigation Projects

Ely Booster Station Flood Mitigation
Mark West Creek Crossing
Santa Rosa Creek Crossing
Fault and Creek Crossings in SV

Other Capital Projects

Caltrans Petaluma Aqueduct Relocation
Warm Springs Dam Hydroturbine Retrofit

Capital Projects Awarded FY20-21

Russian River Crossing
Mirabel Dam Bladder Replacement
Todd Road Well Improvements



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FY20-21 Subfund Expenses

	Budget (in Millions)	Actual (in Millions)
BO Compliance, Water Supply Planning, Water Conservation	\$11.89	\$7.24

Water Conservation

Water Education
Water Conservation
Sonoma Marin Saving Water Partnership

Water Management

Urban Water Management Plan

Watershed Planning and Restoration

Estuary Management
Dry Creek Habit Enhancement
Change Petitions
Landscape Resiliency-Fuels Mgmt



FY20-21 Debt Service

	Budget (in Millions)	Actual (in Millions)
Debt Service	\$4.88	\$4.14

State Revolving Loan Fund

2012 Water Revenue Bonds

2015 Water Revenue Bonds

2019 Water Revenue Bonds



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Next Steps

FY 2022-2023 Water Transmission Budget


- **Draft Budget to TAC Ad Hoc Budget Subcommittee by ~January 14. Develop budget with Subcommittee in January and February**
- **Draft Budget to TAC Ad Hoc on Monday, February 7
TAC Vote on Monday, March 7**
- **Present Budget to City Councils/District Boards as requested during March**
- **Vote by WAC on Monday, April 4**
- **Adoption by Sonoma Water's Board – by April 30**



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