




**Sonoma  
Water**

Clean. Reliable. Essential. Every day.

**FY 2021-22 and Q1 FY 2022-23  
Budget vs. Actual  
Water Transmission System**

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## FY21-22 Water Deliveries

|                                 | Budget | Actual | Change |
|---------------------------------|--------|--------|--------|
| Water Deliveries<br>(Acre-feet) | 46,095 | 44,237 | -4.03% |



## Revenue and Expenditures

|                            | FY21-22 |         |          |
|----------------------------|---------|---------|----------|
|                            | Budget  | Actual  | Change   |
| Revenue (in Millions)      | \$49.52 | \$48.06 | (\$1.46) |
| Expenditures (in Millions) | \$56.11 | \$54.30 | (\$1.81) |

FY21/22 Grant Revenue:

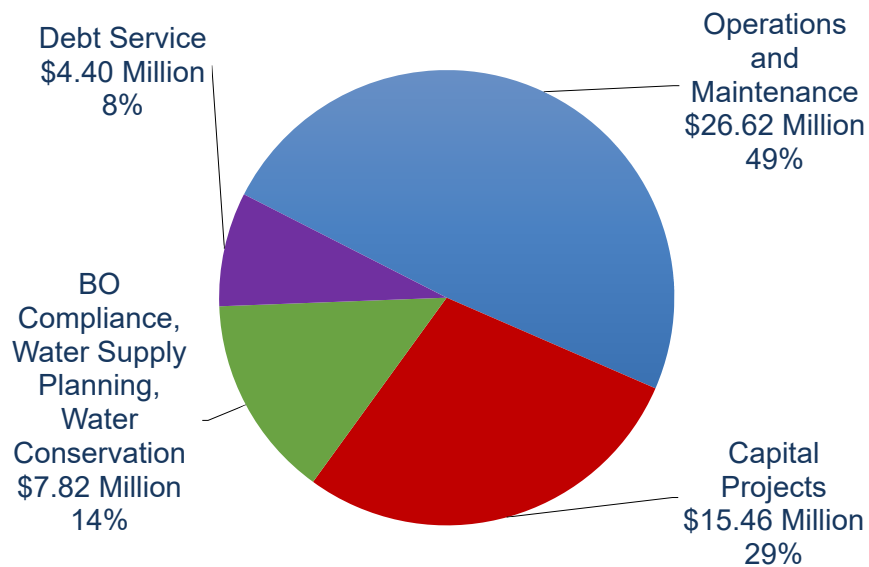
Awarded: \$9.19M

Received \$3.26M



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## FY21-22 Expenditures



## FY 2021-2022 Budget vs. Actual Expenditures

|  | Budget<br>(in Millions) | Actual + Enc.<br>(in Millions) | Actual<br>(in Millions) | Actual<br>Change<br>(in Millions) |
|--|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Operations and Maintenance                               | \$30.54                 | \$28.79                        | \$26.62                 | (\$3.92)                          |
| Capital Projects   | \$9.67                  | \$23.57                        | \$15.46                 | \$5.79                            |
| BO Compliance, Water Supply Planning, Water Conservation | \$11.05                 | \$10.41                        | \$7.82                  | (\$3.23)                          |
| Debt Service   | \$4.85                  | \$4.40                         | \$4.40                  | (\$0.45)                          |
| Totals   | \$56.11                 | \$67.17                        | \$54.30                 | (\$1.81)                          |



Enc. – Encumbrances

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## FY21-22 Operations & Maintenance Expenses

|   | Budget<br>(in Millions) | Actual<br>(in Millions) |
|---|-------------------------|-------------------------|
| Operations and Maintenance  | \$30.54                 | \$26.62                 |
| <b>Projects</b>   |                         |                         |
| Cathodic Protection - Santa Rosa Aqueduct and Russian River-Cotati Intertie |                         |                         |
| Collector Well Pump Set Replacements  |                         |                         |
| Mainline Valve Replacement  |                         |                         |
| Tank Maintenance Program  |                         |                         |
| Petaluma AQ Rehab   |                         |                         |
| <b>Studies</b>  |                         |                         |
| Regional Water Supply Resiliency Study                                      |                         |                         |
| Collector Well Seismic Mitigation Planning                                  |                         |                         |
| Watershed and Riverbank Filtration Water Quality Studies                    |                         |                         |
| pH System Assessment  |                         |                         |



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## FY21-22 Capital Project Expenditures

|                  | Budget<br>(in Millions) | Actual<br>(in Millions) |
|------------------|-------------------------|-------------------------|
| Capital Projects | \$9.67                  | \$15.46                 |

### Advanced Capital Project Designs

#### Hazard Mitigation Projects

|   |
|---|
| Ely Booster Station Flood Mitigation      |
| Mark West Creek Crossing                  |
| Russian River Crossing                    |
| Santa Rosa Creek Crossing                 |
| Sonoma AQ Crossings                       |
| Todd Road Well Improvements               |
| Santa Rosa Plain Wells Resiliency Project |
| - Sebastopol Rd Well                      |
| - Occidental Rd Well                      |
| - Aquifer Storage and Recovery            |

#### Other Capital Projects

|  |
|--|
| Sonoma Booster Pump Station Upgrade    |
| Mirabel Dam Bladder Replacement        |
| Warm Springs Dam Hydroturbine Retrofit |

#### Capital Projects Awarded FY21-22

|                                      |
|--------------------------------------|
| Ely Booster Station Flood Mitigation |
| Mark West Creek Crossing             |

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## FY21-22 Subfund Expenses

|   | Budget<br>(in Millions) | Actual<br>(in Millions) |
|---|-------------------------|-------------------------|
| BO Compliance, Water Supply<br>Planning, Water Conservation | \$11.05                 | \$7.82                  |

#### 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                      |
| Restoration/Education, and Monitoring |
| Landscape Resiliency-Fuels Mgmt       |



## FY21-22 Debt Service

|              | Budget<br>(in Millions) | Actual<br>(in Millions) |
|--------------|-------------------------|-------------------------|
| Debt Service | \$4.85                  | \$4.40                  |

State Revolving Loan Fund

2012 Water Revenue Bonds

2015 Water Revenue Bonds

2019 Water Revenue Bonds

2022 Water Revenue Bonds

\* 2022 Water Revenue Bonds refunded all outstanding 2012 Water Revenue Bonds



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## FY22/23 Q1 Budget vs Actuals



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## FY22-23 Q1 Water Deliveries

|                                 | Budget | Actual<br>As of 9/30/22 | % of<br>budget |
|---------------------------------|--------|-------------------------|----------------|
| Water Deliveries<br>(Acre-feet) | 45,748 | 10,506                  | 22.96%         |



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## FY 2022-2023 Q1 Budget vs. Actual Expenditures

|  | Budget<br>(in Millions) | Actual +<br>Enc.<br>(in Millions) | Actual<br>(in Millions) | % of<br>Actuals<br>Expended |
|--|-------------------------|-----------------------------------|-------------------------|-----------------------------|
| Operations and<br>Maintenance                                  | \$38.68                 | \$11.84                           | \$6.57                  | 17%                         |
| Capital Projects   | \$13.25                 | \$9.15                            | \$3.55                  | 27%                         |
| BO Compliance, Water<br>Supply Planning, Water<br>Conservation | \$13.89                 | \$3.76                            | \$1.23                  | 9%                          |
| Debt Service   | \$6.01                  | \$0                               | \$0                     | 0%                          |
| Totals   | \$71.83                 | \$24.75                           | \$11.35                 | 16%                         |



Enc. – Encumbrances  
FY22-23 Budgeted Grant Revenue: \$4.9 million

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## FY22-23 Q1 Operations & Maintenance Exp.

|                            | Budget<br>(in Millions) | Actual<br>(in Millions) |
|----------------------------|-------------------------|-------------------------|
| Operations and Maintenance | \$38.68                 | \$6.57                  |

### Projects

Cathodic Protection - Santa Rosa Aqueduct and Russian River-Cotati Intertie

Collector Well & Well Field Rehabilitations

Emergency Inventory Procurement

Tank Recoats & Tank Maintenance Program

### Studies

Regional Water Supply Resiliency Study

Collector Well, AQs, and Tank Seismic Mitigation Study



Watershed and Riverbank Filtration Water Quality Studies

Wohler & Chlorine Storage Facility Assessment

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## FY22-23 Q1 Capital Expenditures

|                  | Budget<br>(in Millions) | Actual<br>(in Millions) |
|------------------|-------------------------|-------------------------|
| Capital Projects | \$13.25                 | \$3.55                  |

### Advanced Capital Project

Ely Booster Station Flood Mitigation

Mark West Creek Crossing

Russian River Crossing

Santa Rosa Creek Crossing

Sonoma AQ Crossings

Todd Road Well Improvements

Santa Rosa Plains Well Resiliency Project

- Sebastopol Rd Well

- Occidental Rd Well

- Aquifer Storage and Recovery



Mirabel/Wohler Storage Building

Warm Springs Dam Hydroturbine Retrofit

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## FY22-23 Q1 Subfund Expenses

|   | Budget<br>(in Millions) | Actual<br>(in Millions) |
|---|-------------------------|-------------------------|
| BO Compliance, Water Supply<br>Planning, Water Conservation | \$13.89                 | \$1.23                  |

### Water Conservation

BAIRWM & NCRP Prop 1 WUE Programs

Drought/WUE Outreach


Climate Resiliency Fund – Gold Ridge RCD Rainwater Catchment

USBR Watersmart Grant Grant (if awarded)

### Watershed Planning and Restoration

Dry Creek Habit Enhancement Miles 4

Dry Creek Habit Enhancement Miles 5

 Dry Creek Habit Enhancement Miles 6

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## Next Steps

### FY 2023-2024 Water Transmission Budget

- **Draft Budget to TAC Ad Hoc Budget Subcommittee by ~January 17. Develop budget with Subcommittee in January and February**
- **Draft Budget to TAC Ad Hoc on Monday, February 6  
TAC Vote on Monday, March 6**
- **Present Budget to City Councils/District Boards as requested during March**
- **Vote by WAC on Monday, April 3**
- **Adoption by Sonoma Water's Board – by April 30**



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**Sonoma  
Water**

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