



# Sonoma Water

Clean. Reliable. Essential. Every day.

## FY 2022-23 and Q1 FY 2023-24 Budget vs. Actual Water Transmission System

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# FY22-23 Water Deliveries

	<b>Budget</b>	<b>Actual</b>	<b>Change</b>
Water Deliveries (Acre-feet)	45,748	36,032	-21.24%



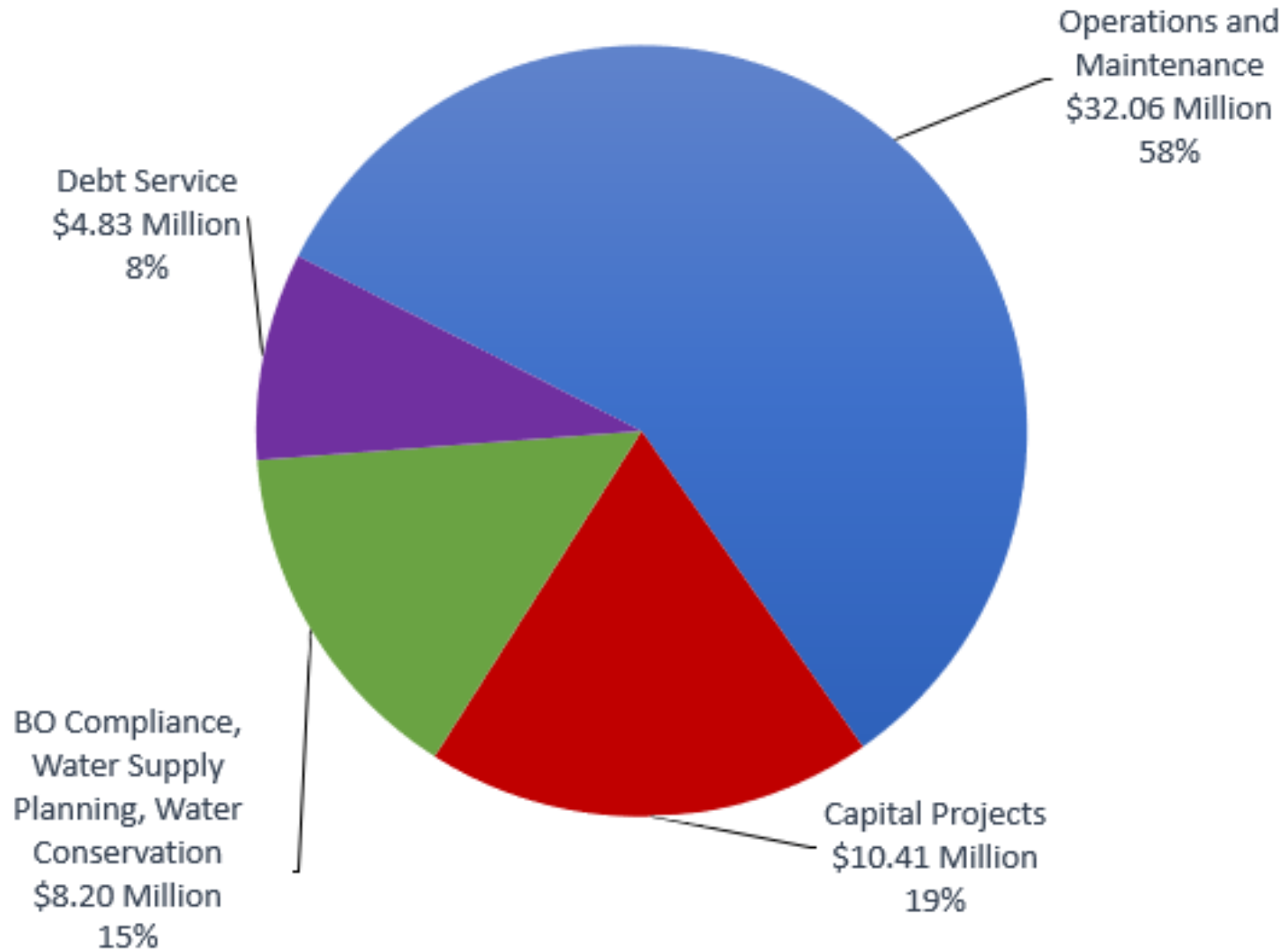
# Revenue and Expenditures

	FY22-23		
	Budget	Actual	Change
Revenue (in Millions)	\$49.54	\$39.37	(\$10.17)
Expenditures (in Millions)	\$71.83	\$55.50	(\$16.33)

FY22/23 Grant Revenue Received: \$4.10M



# FY22-23 Expenditures



# FY 2022-2023

## Budget vs. Actual Expenditures

	Budget (in Millions)	Actual + Enc. (in Millions)	Actual (in Millions)	Actual Change (in Millions)
Operations and Maintenance	\$38.68	\$41.56	\$32.06	(\$6.62)
Capital Projects	\$13.25	\$13.90	\$10.41	(\$2.84)
BO Compliance, Water Supply Planning, Water Conservation	13.89	\$10.26	\$8.20	(\$5.69)
Debt Service	\$6.01	\$4.83	\$4.83	(\$1.18)
Totals	\$71.83	\$70.55	\$55.50	(\$16.33)



Enc. – Encumbrances

# FY22-23 Operations & Maintenance Expenses

	Budget (in Millions)	Actual + Enc (in Millions)	Actual (in Millions)
Operations and Maintenance	\$38.68	\$41.56	\$32.06

## Projects

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

Collector Well Pump Set Replacements

Emergency Inventory Procurement

Tank Recoats & Tank Maintenance Program

## Studies

Regional Water Supply Resiliency Study

Collector Well Seismic Mitigation Planning

Watershed and Riverbank Filtration Water Quality Studies

Wohler & Chlorine Storage Facility Assessment



# FY22-23 Capital Project Expenditures

	Budget (in Millions)	Actual + Enc (in Millions)	Actual (in Millions)
Capital Projects	\$13.25	\$13.90	\$10.41

## Advanced Capital Project Designs

### Hazard Mitigation Projects

Ely Booster Station Flood Mitigation  
 Mark West Creek Crossing  
 Russian River Crossing  
 Santa Rosa Creek Crossing  
 Seismic Retrofit of Storage Tanks  
 Bennett Valley Fault Crossing

### Other Capital Projects

Kawana-Ralphine SBS Pipeline  
 Sebastopol/Occidental Wells - Rehab & ASR  
 Todd Road Well -  
 Recirculation/Automation/Disposal  
 Warm Springs Dam Hydroturbine Retrofit

## Capital Projects Awarded FY22-23

Wohler Access Road Retaining Wall  
 Dry Creek Project - Phase IV (Corps Phase I) Site 13B Inlet  
 Santa Rosa Plain Water Supply Resiliency Project - Occidental Road Well No. 3

# FY22-23 Subfund Expenses

	Budget (in Millions)	Actual + Enc (in Millions)	Actual (in Millions)
BO Compliance, Water Supply Planning, Water Conservation	\$13.89	\$10.26	\$8.20

## Water Conservation

Water Education

Water Conservation

Sonoma Marin Saving Water Partnership

## Recycled Water and Local Supply

Groundwater Management

## Water Management

Urban Water Management Plan

## Watershed Planning and Restoration

Estuary Management

Dry Creek Habitat Enhancement

Change Petitions

Restoration/Education, and Monitoring

Landscape Resiliency-Fuels Mgmt





# FY22-23 Debt Service

	Budget (in Millions)	Actual + Enc (in Millions)	Actual (in Millions)
Debt Service	\$6.01	\$4.83	\$4.83

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



# FY23/24

## Q1 Budget vs Actuals



# FY23-24 Q1 Water Deliveries

	<b>Budget</b>	<b>Actual As of 9/30/23</b>	<b>% of budget</b>
Water Deliveries (Acre-feet)	41,847	14,405	34.42%



# FY 2023-2024 Q1

## Budget vs. Actual Expenditures

	Budget (in Millions)	Actual + Enc. (in Millions)	Actual (in Millions)	% of Actuals Expended
Operations and Maintenance	\$40.41	\$16.80	\$7.18	18%
Capital Projects	\$12.28	\$5.14	\$0.68	6%
BO Compliance, Water Supply Planning, Water Conservation	\$9.78	\$3.28	\$1.61	16%
Debt Service	\$5.83	\$0	\$0	0%
<b>Totals</b>	<b>\$68.30</b>	<b>\$25.22</b>	<b>\$9.47</b>	<b>14%</b>

Enc. – Encumbrances  
 FY23-24 Budgeted Grant Revenue: \$2.99 million



# FY23-24 Q1 Operations & Maintenance Exp.

	Budget (in Millions)	Actual + Enc (in Millions)	Actual (in Millions)
Operations and Maintenance	\$40.41	\$16.80	\$7.18

## Projects

Aqueduct Cathodic Protection

Collector Well, Pump, Pipeline, Valve  
Rehabilitations/Replacements

Emergency Inventory Procurement

Tank Recoats & Tank Maintenance Program

## Studies

DeMuth Property Hydrogeologic Investigation

Groundwater Banking Feasibility Study

Regional Water Supply Resiliency Study

Transmission System Modeling & Condition Assessments



# FY23-24 Q1 Capital Expenditures

	Budget (in Millions)	Actual + Enc (in Millions)	Actual (in Millions)
Capital Projects	\$12.28	\$5.14	\$.68

## Advanced Capital Projects

Bennett Valley Fault Crossing

Ely Booster Pump Station Flood Mitigation

RDS Pump and Motor Control Center Replacement

Seismic Retrofit of Storage Tanks

Wilfred Booster Station

Kawana-Ralphine SBS Pipeline Acquisition

Mirabel/Wohler Storage Building

Occidental Road and Sebastopol Road Wells

Ralphine Tanks Flow Thru Conversion

Warm Springs Dam Hydroturbine Retrofit

Wohler Bridge Fiber Optic Cable



# FY23-24 Q1 Subfund Expenses

	Budget (in Millions)	Actual + Enc (in Millions)	Actual (in Millions)
BO Compliance, Water Supply Planning, Water Conservation	\$9.78	\$3.28	\$1.61

## 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



# 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 5  
TAC Vote on Monday, March 4**
- **Present Budget to City Councils/District Boards as requested during March**
- **Vote by WAC on Monday, April 1**
- **Adoption by Sonoma Water's Board – by April 30**







**Sonoma  
Water**

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