



Sonoma Water

Clean. Reliable. Essential. Every day.

FY 2023-24 and Q1 FY 2024-25 Budget vs. Actual Water Transmission System

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FY23-24 Water Deliveries

	Budget	Actual	Change
Water Deliveries (Acre-feet)	41,847	41,317	-1.27%



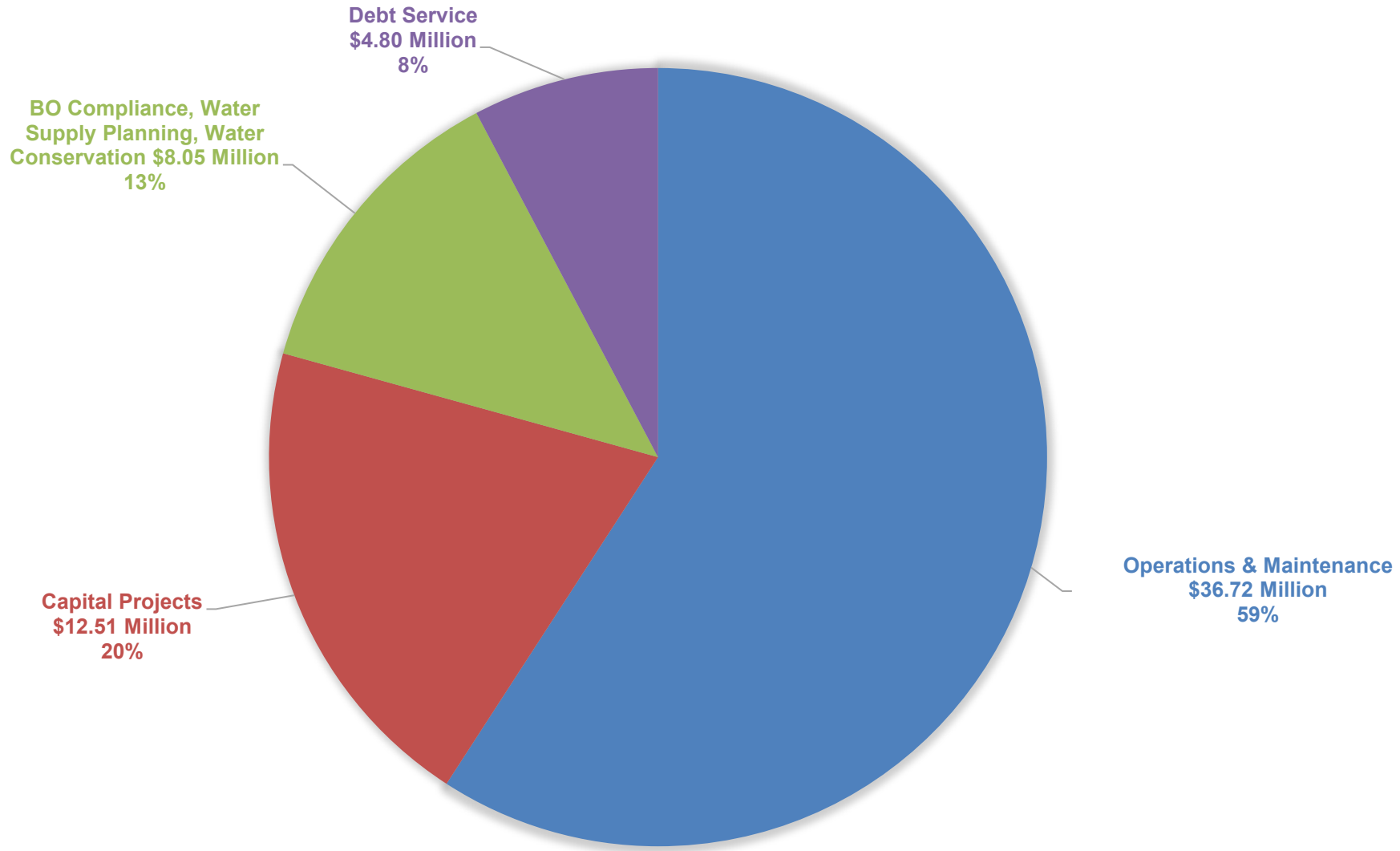
Revenue and Expenditures

	FY23-24		
	Adjusted Budget	Actual + Encumbrance	Change
Revenue (in Millions)	\$56.89	\$48.37	(\$8.52)
Expenditures (in Millions)	\$87.94	\$62.08	(\$25.86)

FY23/24 Grant Revenue Received: \$2.67M



FY23-24 Expenditures



FY 2023-2024

Budget vs. Actual Expenditures

	Adjusted Budget (in Millions)	Actual + Encumbrance (in Millions)	Actual Change (in Millions)
Operations and Maintenance Fund	\$43.19	\$36.72	(\$6.47)
Capital Projects	\$22.25	\$12.51	(\$9.74)
BO Compliance, Water Supply Planning, Water Conservation	\$16.67	\$8.05	(\$8.62)
Debt Service	\$5.83	\$4.80	(\$1.03)
Totals	\$87.94	\$62.08	(\$25.86)



FY23-24 Operations & Maintenance Expenses

	Adjusted Budget (in Millions)	Actual + Encumbrance (in Millions)
Operations and Maintenance Fund	\$43.19	\$36.72

Projects

Tank Recoats & Tank Maintenance Program

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

Asset Management Program

Studies

Natural Hazard Reliability Assessment

Watershed and Riverbank Filtration Water Quality Studies

Regional Water Supply Resiliency Study

Demuth Property Hydrogeologic Investigation



FY23-24 Capital Project Expenditures

	Adjusted Budget (in Millions)	Actual + Encumbrance (in Millions)
Capital Projects	\$22.25	\$12.51

Advanced Capital Project Designs

Hazard Mitigation Projects

Wilfred Booster Electrical Upgrade
Ely Booster Pump Station Flood Mitigation
Bennet Valley & Sonoma Creek Fault Crossing
Seismic Retrofit of Storage Tanks

Other Capital Projects

Sebastopol/Occidental Wells - Rehab & ASR
Warm Springs Dam Hydroturbine Retrofit
Wohler Bridge Fiber Optic Cable

Capital Projects Awarded FY23-24

Santa Rosa Plain Sebastopol Well Activation
Santa Rosa Plain Occidental Road Well Rehabilitation



FY23-24 Subfund Expenses

	Budget (in Millions)	Actual + Encumbrance (in Millions)
BO Compliance, Water Supply Planning, Water Conservation	\$16.67	\$8.05

Water Conservation

Water Education

Water Conservation

USBR Drought Resiliency Grant

Recycled Water and Local Supply

Groundwater Management

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



FY23-24 Debt Service

	Adjusted Budget (in Millions)	Actual + Encumbrance (in Millions)
Debt Service	\$5.83	\$4.80

State Revolving Loan Fund

2015 Water Revenue Bonds

2019 Water Revenue Bonds

2022 Water Revenue Bonds



FY24/25

Q1 Budget vs Actuals



FY24-25 Q1 Water Deliveries

	Budget	Actual As of 9/30/24	% of budget
Water Deliveries (Acre-feet)	42,826	16,411	38.32%



FY 2024-2025 Q1

Budget vs. Actual Expenditures

	Adjusted Budget (in Millions)	Actual + Encumbrance (in Millions)	% of Actuals Expended
Operations and Maintenance Fund	\$54.86	\$7.18	13%
Capital Projects	\$25.69	\$1.08	4%
BO Compliance, Water Supply Planning, Water Conservation	\$14.31	\$1.24	9%
Debt Service	\$5.83	\$0	0%
Totals	\$100.69	\$9.50	9%



FY24-25 Adjusted Budget Grant Revenue: \$7.64 million

FY24-25 Q1 Operations & Maintenance Fund Exp.

	Adjusted Budget (in Millions)	Actual + Encumbrance (in Millions)
Operations and Maintenance Fund	\$54.86	\$7.18

Projects

- Aqueduct Cathodic Protection
- Tank Recoats & Tank Maintenance Program
- Water Transmission System Transient Analysis
- Caustic Soda Metering Pump Replacement

Studies

- Natural Hazard Reliability Assessment
- DeMuth Property Hydrogeologic Investigation
- Regional Water Supply Resiliency Study
- Water System Comprehensive Master Plan



FY24-25 Q1 Capital Expenditures

	Adjusted Budget (in Millions)	Actual + Encumbrance (in Millions)
Capital Projects	\$25.69	\$1.08

Advancing Capital Projects

Santa Rosa Plain Sebastopol Well Activation

Santa Rosa Plain Occidental Road Well Rehabilitation

Mirabel 12KV Hazard Resiliency

Wohler Storage Facility

Ralphine Tanks Flow Through Conversion

Wilfred Booster Station Electrical Upgrade



FY24-25 Q1 Subfund Expenses

	Adjusted Budget (in Millions)	Actual + Encumbrance (in Millions)
BO Compliance, Water Supply Planning, Water Conservation	\$14.31	\$1.24

Water Conservation

BAIRWM & NCRP Prop 1 WUE Programs

Drought/WUE Outreach

USBR Drought Resiliency Grant

Watershed Planning and Restoration

Dry Creek Habitat Enhancement Miles 4

Dry Creek Habitat Enhancement Miles 5

Dry Creek Habitat Enhancement Miles 6



Next Steps

FY 2025-2026 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 3
TAC Vote on Monday, March 3**
- **Present Budget to City Councils/District Boards as requested during March**
- **Vote by WAC on Monday, April 7**
- **Adoption by Sonoma Water's Board – by April 30**





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Water**

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