



Sonoma Water

Clean. Reliable. Essential. Every day.

FY 2024-25 and Q1 FY 2025-26 Budget vs. Actual Water Transmission System

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FY24-25 Water Deliveries

	Budget	Actual	Change
Water Deliveries (Acre-feet)	42,826	45,184	5.51%



Revenue and Expenditures

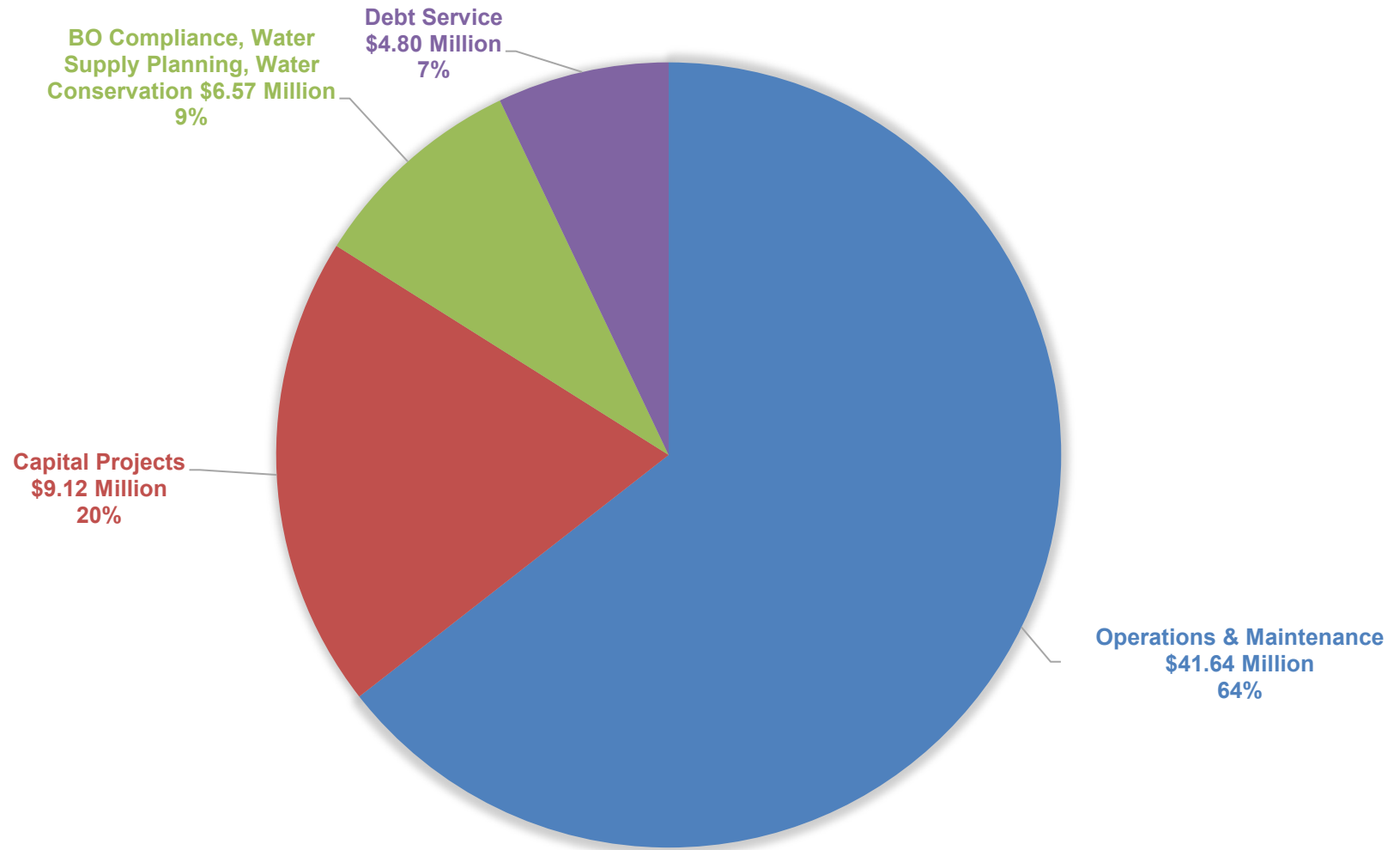
Revenue	FY24-25		
(in Millions)	Adjusted Budget	Actual	Change
Water Sales & Charges for Services	\$56.41	\$59.00	\$2.58
Operating Grants	\$1.04	\$0.90	(\$0.14)
Capital Grants	\$5.31	\$3.68	(\$1.63)
Contributions	\$0.43	\$0.33	(\$0.10)
Interest & Investment Earnings	\$1.10	\$3.48	\$2.38
Total	\$64.29	\$67.39	\$3.09

FY24/25 Grant Revenue Received: \$4.58M

Expenditures	FY24-25		
(in Millions)	Adjusted Budget	Actual + Encumbrance	Change
Expenditures	\$100.06	\$67.85	(\$32.21)



FY24-25 Expenditures



FY 2024-2025

Budget vs. Actual Expenditures

	Adjusted Budget (in Millions)	Actual + Encumbrance (in Millions)	Actual Change (in Millions)
Operations and Maintenance Fund	\$54.26	\$43.73	(\$10.53)
Capital Projects	\$25.71	\$13.22	(\$12.49)
BO Compliance, Water Supply Planning, Water Conservation	\$14.26	\$6.10	(\$8.16)
Debt Service	\$5.83	\$4.80	(\$1.03)
Totals	\$100.06	\$67.85	(\$32.21)



FY24-25 Operations & Maintenance Expenses

	Adjusted Budget (in Millions)	Actual + Encumbrance (in Millions)
Operations and Maintenance Fund	\$54.26	\$43.73
Projects		
Cathodic Protection - Santa Rosa AQ and RR-Cotati Upgrade Phase 1		
Emergency Inventory Procurement		
Tank Recoats & Tank Maintenance Program		
Plans and Programs		
Arc Flash Studies		
Demuth Property Hydrogeologic Investigation		
Regional Water Supply Resiliency Study		
Water System 20-Year Comprehensive Plan		
Water Transmission System Transient Analysis		
Projects Awarded FY24-25		
Cathodic Protection - Santa Rosa AQ and RR-Cotati Upgrade Phase 1		
Cotati Tank No. 3		



FY24-25 Capital Project Expenditures

	Adjusted Budget (in Millions)	Actual + Encumbrance (in Millions)
Capital Projects	\$25.71	\$13.22

Advanced Capital Projects

Hazard Mitigation Projects

Ely Booster Pump Station Flood Mitigation

Bennet Valley Fault Crossing

Seismic Retrofit of Storage Tanks

Wilfred Booster Electrical Upgrade

Other Capital Projects

Mirabel Fiber Comms Resiliency

Sebastopol/Occidental Wells - Rehab & ASR

Warm Springs Dam Hydroturbine Retrofit

Wohler Road Storage Facility

Water System Treatment Upgrades

Construction Projects Awarded FY24/25

Occidental Road Well Activation



FY24-25 Subfund Expenses

	Budget (in Millions)	Actual + Encumbrance (in Millions)
BO Compliance, Water Supply Planning, Water Conservation	\$14.26	\$6.10

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 Habitat Enhancement

Change Petitions

Restoration/Education, and
Monitoring

Landscape Resiliency-Fuels Mgmt.



FY24-25 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



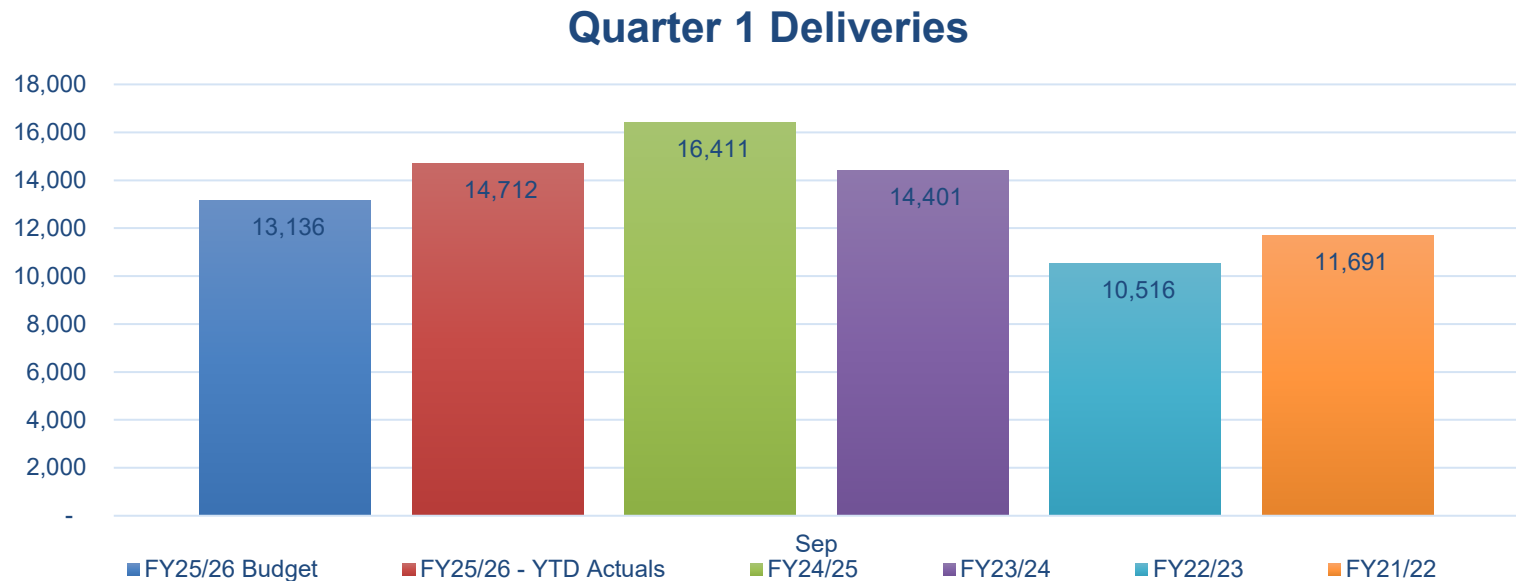
FY25/26

Q1 Budget vs Actuals



FY25-26 Q1 Water Deliveries

	Budget	Actual As of 9/30/24	% of budget
Water Deliveries (Acre-feet)	42,407	14,712	35%



FY 2025-2026 Q1

Budget vs. Actual Expenditures

	Adjusted Budget (in Millions)	Actual +Encumbrances (in Millions)	% of Budget Expended
Operations and Maintenance	\$14.16	\$9.29	66%
Capital Projects	\$7.62	\$0.92	12%
BO Compliance, Water Supply Planning, Water Conservation	\$5.29	\$1.40	27%
Debt Service	\$0.00	\$0.00	100%
Totals	\$27.07	\$11.62	43%



FY25-26 Adjusted Budget Grant Revenue: \$3.163 million

FY25-26 Q1 Operations & Maintenance Fund Exp.

	Adjusted Budget (in Millions)	Actual + Encumbrance (in Millions)
Operations and Maintenance Fund	\$14.16	\$9.29

Projects

- Cathodic Protection - Santa Rosa AQ and RR-Cotati Upgrade Phase 2
- Tank Recoats & Tank Maintenance Program

Plans and Programs

- Arc Flash Studies
- Cathodic Protection Assessment Program
- Regional Water Supply Resiliency Implementation
- Water System Comprehensive Master Plan
- Water Transmission System Transient Analysis



FY25-26 Q1 Capital Expenditures

	Adjusted Budget (in Millions)	Actual + Encumbrance (in Millions)
Capital Projects	\$7.62	\$0.92

Advance Capital Projects

Hazard Mitigation Projects

Ely BPS Flood Control & Electrical Upgrade

Bennet Valley Fault Crossing

River Diversion Structure (RDS) Upgrade

Seismic Retrofit of Storage Tanks

Wilfred Booster Electrical Upgrade

Other Capital Projects

Mirabel Fiber Comms Resiliency

Ralphine Tank Flow Thru Conversion

Sebastopol/Occidental Wells - Rehab & ASR

Warm Springs Dam Hydroturbine Retrofit

Mirabel/Wohler Storage Building

Water Treatment System Modernization



FY25-26 Q1 Subfund Expenses

	Adjusted Budget (in Millions)	Actual + Encumbrance (in Millions)
BO Compliance, Water Supply Planning, Water Conservation	\$5.29	\$1.40

Water Management

Urban Water Management Plan/Water Supply Allocation

Water Conservation

Spatial Analysis

Water Education Programs

USBR Drought Resiliency Grant

Watershed Planning and Restoration

Dry Creek Habitat Enhancement Miles 4

Dry Creek Habitat Enhancement Miles 5

RRIFR Biological and Water Quality Monitoring



Next Steps

FY 2026-2027 Water Transmission Budget

- **Draft Budget to TAC Ad Hoc Budget Subcommittee by ~January 16. Develop budget with Subcommittee in January and February**
- **Draft Budget to TAC Ad Hoc on Monday, February 2
TAC Vote on Monday, March 2**
- **Present Budget to City Councils/District Boards as requested during March**
- **Vote by WAC on Monday, April 6**
- **Adoption by Sonoma Water's Board – by April 30**





**Sonoma
Water**

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