

SONOMA COUNTY WATER AGENCY

FY 11-12 BUDGET REQUEST

WATER SUPPLY

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FY 2011-12 BUDGET
BUDGET SECTION SUMMARY

Section Title:

WATER SUPPLY

A Program Description

This section includes the construction projects and debt service obligations related to the Agency's Water Supply. These funds are used to finance the operation and maintenance of Warm Springs Dam, to finance water supply and erosion control activities along the Russian River and to secure and defend the Agency's appropriative water rights. This section also includes program costs to put recycled water to beneficial use.

B Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 10-11 Adopted	FY 11-12 Requested	Percent Change	FY 10-11 Adopted	FY 11-12 Requested	Percent Change
Russian River Projects	\$ 2,478,700	\$ 3,411,050	37.61%	\$ 201,020	\$ 1,762,245	776.65%
Warm Springs Dam	6,285,573	6,285,573	0.00%	6,135,573	6,205,823	1.14%
Recycled Water	2,019,836	6,883,850	240.81%	119,836	293,630	145.03%
TOTAL:	\$10,784,109	\$16,580,473	53.75%	\$6,456,429	\$8,261,698	27.96%

C Staffing Summary

No staffing is allocated to this index.

D Workload Summary

Refer to the individual sections for information regarding work performed.

E. Summary of Issues and Significant Changes

Refer to the Departmental Budget Summary for a summary of issues and significant changes.