

SONOMA COUNTY WATER AGENCY

FY 15-16 BUDGET REQUEST

WATER SUPPLY

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FY 2015-16 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 appropriate 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 14-15 Adopted | FY 15-16 Requested | Percent Change | FY 14-15 Adopted | FY 15-16 Requested | Percent Change |
| Russian River Projects | \$ 3,729,799 | \$ 2,751,834 | (26.22%) | \$ 1,889,509 | \$ 608,536 | (67.79%) |
| Warm Springs Dam-Debt | 6,285,572 | 6,285,572 | 0.00% | 5,233,332 | 5,276,072 | 0.82% |
| Warm Springs Dam | 7,834,692 | 9,332,862 | 19.12% | 2,490,585 | 2,799,226 | 12.39% |
| Recycled Water | 812,500 | 733,291 | (9.75%) | (1,934,865) | 728,091 | (137.63%) |
| TOTAL: | \$18,662,563 | \$19,103,559 | 2.36% | \$7,678,561 | \$9,411,925 | 22.57% |

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.