Attachment C

Budgeted and Planned Expenditures and Funding Sources

	Audit Period						
	FY23-24 to be	FY23-24 to be	FY24-25 to be	FY25-26 to be	FY26-27 to be	FY27-28 to be	
	performed in	Total					
Entity	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Entity
Sonoma Water (WA General Fund)	\$10,000	\$51,300	\$63,400	\$65,600	\$67,900	\$70,200	\$328,400
Occidental CSD* (Fees)		\$11,600	\$11,950	\$12,300	\$12,700	\$13,100	\$61,650
Russian River CSD* (Fees)		\$12,600	\$13,000	\$13,400	\$13,800	\$14,200	\$67,000
Sonoma Valley CSD* (Fees)		\$12,700	\$13,100	\$13,500	\$13,900	\$14,300	\$67,500
South Park CSD* (Fees)		\$11,600	\$11,950	\$12,300	\$12,700	\$13,100	\$61,650
Single Audit, Sonoma Water General Fund		\$5,600	\$5,800	\$6,000	\$6,200	\$6,400	\$30,000
Sonoma Water Additional Major Program or							
Sanitation District Single Audit		\$2,800	\$2,900	\$3,000	\$3,100	\$3,200	\$15,000
Total Planned Appropriations	\$10,000	\$108,200	\$122,100	\$126,100	\$130,300	\$134,500	\$631,200
Optional Task							\$85,000
Grant Total							\$716,200