

3. A list by year of Finance Department Fees allocated to the Cost Allocation Plan

	Cost Allocation	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Water	Admin Svs (Finance)	155,541	171,860	218,500	283,880	326,335	361,733	355,882	463,197	461,983	478,787
Sewer	Admin Svs (Finance)	151,448	167,388	212,826	276,410	317,747	352,212	346,516	451,007	449,826	466,184
	Total	306,989	339,248	431,326	560,290	644,082	713,945	702,398	914,204	911,809	944,971

4. A list by year of the Public Works Department Fees Allocated to the Cost Allocation Plan

	Cost Allocation	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Water	Public Works	186,046	218,300	191,614	227,804	220,659	262,326	263,410	290,675	285,859	309,277
Sewer	Public Works	141,162	165,544	145,463	172,583	167,233	199,646	202,576	220,034	217,364	233,428
	Total	327,208	383,844	337,076	400,387	387,892	461,972	465,986	510,709	503,223	542,705

5. A list by year of the Engineering Department Fees Allocated to the Cost Allocation Plan

	Cost Allocation	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Water	Engineering	94,257	87,585	89,804	96,917	96,816	112,678	117,390	142,528	138,164	157,961
Sewer	Engineering	63,762	72,129	73,956	79,814	79,732	92,792	96,673	117,376	113,782	130,086
	Total	158,019	159,714	163,760	176,731	176,548	205,470	214,063	259,904	251,946	288,047

Copies of the Cost Allocation Plans, Water and Wastewater Enterprise Budgets for FY 2015-2025.

Prior FY24-25 – see attached

FY24-25 CAP https://www.cityofsebastopol.gov/wp-content/uploads/2025/02/ClearSource-Report-to-SEBASTOPOL_CAP_2024-08-06.pdf

FY25-26 – see attached

Ana Kwong | Administrative Services Director

City of Sebastopol | 7120 Bodega Avenue | Sebastopol, CA 95472

Administrative Services Department | Direct Line: 707.824.4879 | Cell: 707.239.9036

Email: akwong@cityofsebastopol.gov

Website: www.cityofsebastopol.gov