

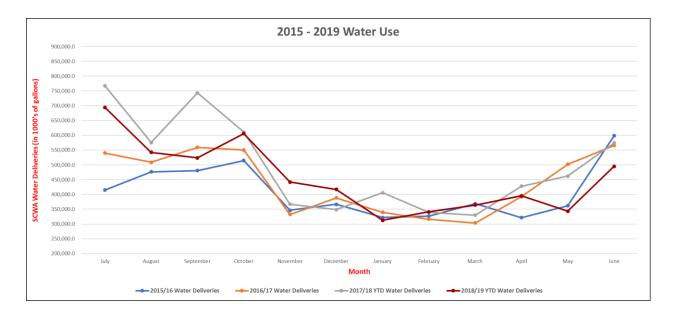
Date:	July 23, 2019
То:	Board of Public Utilities
From:	Kimberly Zunino, Deputy Director - Administration, Santa Rosa Water
Subject:	Monthly Rate Revenue, Water Usage and CIP Bid Award Report

Below is the preliminary water and wastewater rate revenue report 2018/19 year to date and the water use statistics.

## Water Rate Revenue:

Some monthly fluctuation is attributable to how meter read dates fall within a certain time period.

Water Fund Rate Revenue Budget and Actual, 2018/19											
	Fixed Rate	Actual	Over (Under)	Usage Rate	Actual	Over (Under)	Projected	Actual Total			
	Revenue	Monthly	Monthly	Revenue	Monthly	Monthly	Total Rate	Rate	Over (Under)		
	Projection	Revenue	Projection	Projection	Revenue	Projection	Revenue	Revenue	Total		
2018											
July	\$831,693	\$837,197	0.7%	\$3,408,809	\$3,586,335	5.2%	\$4,240,502	\$4,423,532	4.3%		
August	\$831,693	\$846,149	1.7%	\$3,930,583	\$3,577,319	-9.0%	\$4,762,276	\$4,423,468	-7.1%		
September	\$831,693	\$846,456	1.8%	\$3,765,932	\$3,317,107	-11.9%	\$4,597,625	\$4,163,563	-9.4%		
October	\$831,693	\$850,385	2.2%	\$3,559,288	\$2,940,952	-17.4%	\$4,390,981	\$3,791,337	-13.7%		
November	\$831,693	\$851,608	2.4%	\$2,617,174	\$2,550,576	-2.5%	\$3,448,867	\$3,402,184	-1.4%		
December	\$831,693	\$855,264	2.8%	\$2,207,650	\$2,489,391	12.8%	\$3,039,343	\$3,344,655	10.0%		
2019											
January	\$831,693	\$856,803	3.0%	\$2,032,372	\$1,784,787	-12.2%	\$2,864,065	\$2,641,590	-7.8%		
February	\$831,693	\$858,123	3.2%	\$1,885,724	\$1,824,957	-3.2%	\$2,717,417	\$2,683,080	-1.3%		
March	\$831,693	\$859,021	3.3%	\$1,861,630	\$1,605,089	-13.8%	\$2,693,323	\$2,464,110	-8.5%		
April	\$831,693	\$861,945	3.6%	\$1,850,854	\$1,760,069	-4.9%	\$2,682,547	\$2,622,014	-2.3%		
May	\$831,693	\$861,824	3.6%	\$2,188,898	\$2,215,187	1.2%	\$3,020,591	\$3,077,011	1.9%		
June	\$831,693	\$865,098	4.0%	\$3,407,747	\$3,390,581	-0.5%	\$4,239,440	\$4,255,679	0.4%		
				Yea	r to Date Ove	r/Under Total	\$42,696,977	\$41,292,223	-3.3%		



## Wastewater Rate Revenue:

Some monthly fluctuation is attributable to how meter read dates fall within a certain time period.

		Waste	water Fund R	ate Revenue	Budget and A	ctual, 2018/19			
			Over						
	Fixed Rate	Actual	(Under)	Usage Rate	Actual	Over (Under)	Projected	Actual	Over
	Revenue	Monthly	Monthly	Revenue	Monthly	Monthly	Total Rate	Total Rate	(Under)
	Projection	Revenue	Projection	Projection	Revenue	Projection	Revenue	Revenue	Total
2018									
July	\$1,418,022	\$1,444,791	2%	\$4,121,013	\$4,227,135	3%	\$5,539,035	\$5,671,926	2.4%
August	\$1,418,022	\$1,454,741	3%	\$4,121,013	\$4,216,545	2%	\$5,539,035	\$5,671,286	2.4%
September	\$1,418,022	\$1,453,579	3%	\$4,121,013	\$4,173,473	1%	\$5,539,035	\$5,627,052	1.6%
October	\$1,418,022	\$1,457,564	3%	\$4,121,013	\$4,057,010	-2%	\$5,539,035	\$5,514,574	-0.4%
November	\$1,418,022	\$1,458,840	3%	\$4,121,013	\$3,965,657	-4%	\$5,539,035	\$5,424,497	-2.1%
December	\$1,418,022	\$1,462,647	3%	\$4,121,013	\$4,094,130	-1%	\$5,539,035	\$5,556,777	0.3%
2019									
January	\$1,418,022	\$1,464,034	3%	\$4,121,013	\$3,698,686	-10%	\$5,539,035	\$5,162,720	-6.8%
February	\$1,418,022	\$1,464,521	3%	\$4,121,013	\$3,744,906	-9%	\$5,539,035	\$5,209,427	-6.0%
March	\$1,418,022	\$1,465,360	3%	\$4,121,013	\$3,528,323	-14%	\$5,539,035	\$4,993,683	-9.8%
April	\$1,418,022	\$1,470,119	4%	\$4,121,013	\$3,772,237	-8%	\$5,539,035	\$5,242,356	-5.4%
May	\$1,418,022	\$1,468,951	4%	\$4,121,013	\$3,985,332	-3%	\$5,539,035	\$5,454,283	-1.5%
June	\$1,418,022	\$1,472,953	4%	\$4,121,013	\$5,215,487	27%	\$5,539,035	\$6,688,440	20.8%
	Year to Date Over/Under Tota								-0.4%

## **CIP Recent Projects Bid:**

Project Name (awarded projects only)	PID	Bid Date	Estimated Completion Date	Engineer's Estimate	(Bid) Award Amount	Difference	Trackable Water, Sewer Subregional Project?
Minor Work for Water Services Affected by the Tubbs Fire	2240	1/31/19	8/19	\$135,315.00	\$128,310.00	-\$7,005.00	Yes
Laguna Treatment Plant Primary Influent Pump Drive Replacement	2051	3/4/19	10/19	\$408,810.00	\$388,000.00	-\$20,810.00	Yes
Oakmont Dr Sewer Main Upsizing Oakmont Creek to Greenfield Cir	2137	4/16/19	9/19	\$449,628.00	\$586,504.00	\$136,876.00	Yes
Donahue, Decker, Boyce & Petaluma Hill Sewer and Water Main Improvements	2003	4/29/19	10/19	\$1,554,820.00	\$1,264,677.97	-\$290,142.03	Yes
Grosse Ave, El Camino Way and Augustan Ave Sewer and Water Replacement- Dowling Ct to East Haven Dr	1568	4/30/19	5/20	\$2,064,988.00	\$1,740,579.00	-\$324,409.00	Yes
Northerly Slope Protection Ponds C & D and Pond B Slope Repair	1909	5/2/19	10/21	\$1,450,162.50	\$1,290,493.75	-\$159,668.75	Yes
Llano Trunk Lining - W College Utilities Facility	2042	5/21/19	11/19	\$1,700,369.50	\$2,275,963.00	\$575,593.50	Yes

Please let me know if you have any questions or concerns.