



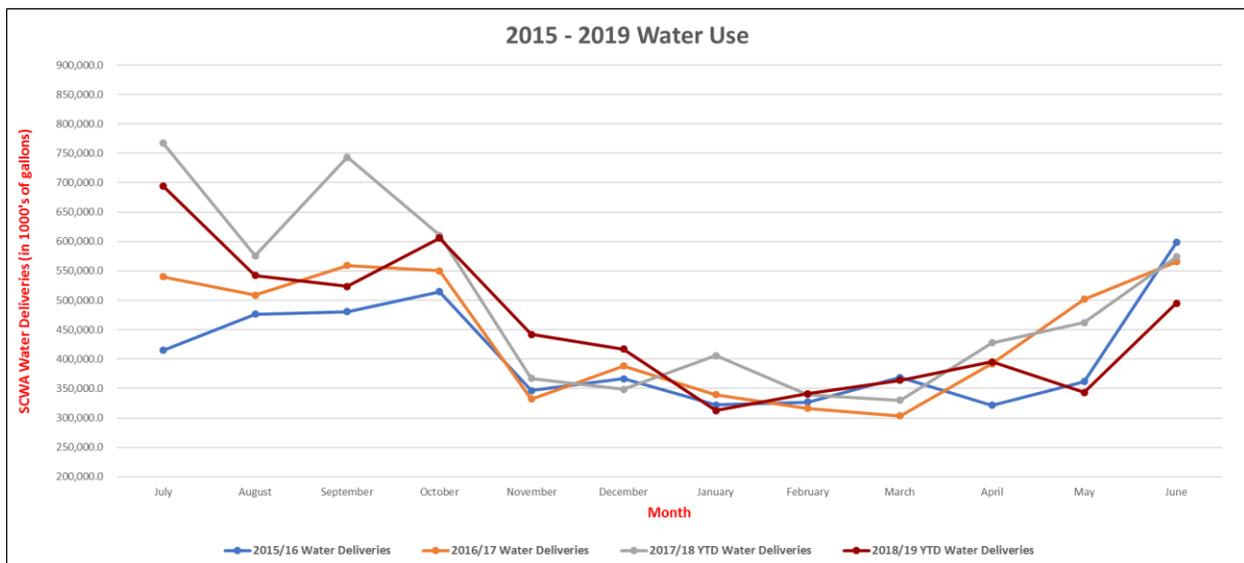
Date: July 23, 2019
To: Board of Public Utilities
From: Kimberly Zunino, Deputy Director - Administration, Santa Rosa Water
Subject: Monthly Rate Revenue, Water Usage and CIP Bid Award Report

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 Revenue Projection	Actual Monthly Revenue	Over (Under) Monthly Projection	Usage Rate Revenue Projection	Actual Monthly Revenue	Over (Under) Monthly Projection	Projected Total Rate Revenue	Actual Total Rate Revenue	Over (Under) 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%
Year to Date Over/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.

Wastewater Fund Rate Revenue Budget and Actual, 2018/19									
	Fixed Rate Revenue Projection	Actual Monthly Revenue	Over (Under) Monthly Projection	Usage Rate Revenue Projection	Actual Monthly Revenue	Over (Under) Monthly Projection	Projected Total Rate Revenue	Actual Total Rate Revenue	Over (Under) 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 Total							\$66,468,420	\$66,217,021	-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.