



TUALATIN VALLEY
WATER DISTRICT

MONTH IN REVIEW

**For the reporting period of
April 2024**

Issued May 22, 2024

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EXECUTIVE SUMMARY

NOTABLE EVENTS FROM THE REPORTING PERIOD

The following are key highlights from the Financial Viability section of this *Month-in-Review* for April 2024:

- Billings of water sales were approximately \$6.7 million which was a favorable variance of \$0.8 million for the month and system development charge revenue in totaled approximately \$0.7 million, representing a favorable variance of \$0.3 million for the month.
- The District's investment portfolio earned approximately 5.33% during April and was valued at \$328.65 million, up approximately \$2.4 million from the value reported in March. Additionally, interest revenue in March totaled approximately \$1.4 million, representing a favorable variance of \$1.1 million for the month and bringing the total favorable variance for the biennium to \$6.3 million.

In April, the Willamette Water Supply Program (WWSP) held its quarterly All-Hands Meeting. These gatherings bring together the entire program team, including field inspectors, project managers, construction managers, and the WWSP management team. More detail can be found on page 18 of this report and at the [project website](#).

Described in the Customer Service section, the District's Customer Emergency Assistance Program provided \$17,178 in total financial assistance to 70 customers in April.

The first page of the District Assets section lists brief updates for ongoing capital improvement projects, including updates for two of the District's key projects:

- Richard D. Schmidt Willamette Supply Facility: Startup and commissioning of the site is complete. The final punch list items throughout the facility will be complete in May.
- 189th Ave Pump Station & Pipeline: Project design is complete. The State provided \$3 million in funding for this critical project as part of Senate Bill 1530. The major construction permits have been submitted. Early material and demolition submittals are in progress. The Guaranteed Maximum Price (GMP) submittal was successfully negotiated and in the process of receiving approval.

NOTABLE EXCEPTIONS IN REPORTING DATA

Reported in the Communications and Public Affairs section this month, all key customers were notified of *Cryptosporidium* detected at Portland's Bull Run intake on April 25th.

KEY EVENTS TO ANTICIPATE IN THE NEAR FUTURE

Also, from the District Assets section, the Taylors Ferry Reservoirs & Site Seismic Improvements project status remains unchanged as the District waits for the receipt of the hazard mitigation grant from the Federal Emergency Management Agency (FEMA).

FINANCIAL VIABILITY

OVERVIEW

Billings of water sales were approximately \$6.7 million in April 2024 which was a favorable variance of \$0.8 million for the month.¹ Water sales volume revenue billed (volume revenue) was \$4.9 million in April which is a \$0.6 million favorable variance and water sales fixed charges billed (fixed charges) were \$1.9 million in April which is a favorable variance of approximately \$0.2 million.

System development charge (SDC) revenue in April 2024 totaled approximately \$0.7 million, representing a favorable variance of \$0.3 million for the month.

The District's capital outlay in April was approximately \$41.2 million as compared to a budget of \$62.9 million.

The District's operating expenditures for April had a favorable variance of \$0.5 million. Purchased water and pumping power had an unfavorable variance of \$0.1 million while other operating expenses had a favorable variance of \$0.6 million.

Total accounts receivable (AR) in April was \$6.1 million with an average age of 111.7 days. AR greater than 60 days old was \$2.3 million in April 2024 and has decreased by \$122 thousand since June 2023. Since resuming shutoffs and collections efforts last August, staff has discovered various issues with how the new CIS, Open Smartflex, processes payment arrangements. Staff is working with the vendor to resolve the system issues and management continues to monitor AR and collection efforts closely and analyze how payment arrangements are impacting AR aging over time.

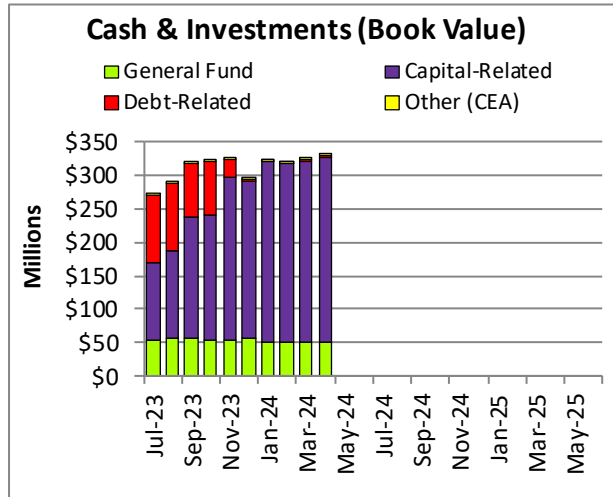
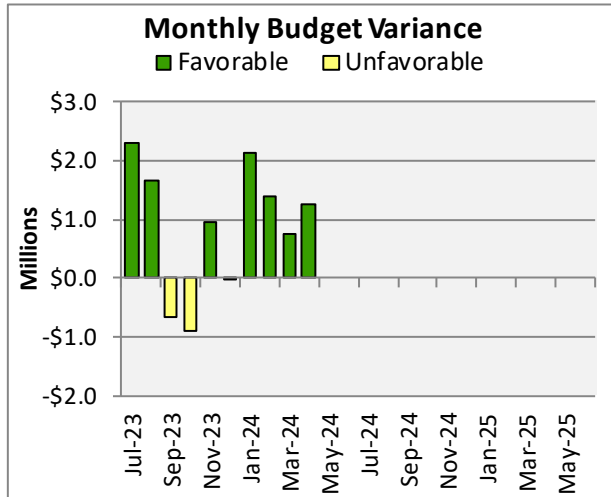
Interest income for the month of April 2024 totaled \$1.4 million which is a favorable variance of \$1.1 million. For the biennium though April 2024, interest income totaled \$10.0 million which is a favorable variance of \$6.3 million for the biennium. The slower pace of capital spending has allowed the District to invest more money at higher effective interest rates. The net result of this higher level of investments at higher rates is significantly more earnings than planned.

The District's investment portfolio earned approximately 5.33% during April and had a total market value of \$328.65 million as of April 30, up approximately \$2.4 million from the value reported in March. For more information, see the monthly investments report later in this section.

¹ The *Month-in-Review* reports water sales on a cash basis without accrual adjustments. The District's audited financial statements follow accounting standards that accrue water sales between fiscal years consistent with the District's revenue recognition standards.

FINANCIAL PERFORMANCE

OPERATING BUDGET VARIANCE & CASH POSITION (BIENNIUM 2023-2025)

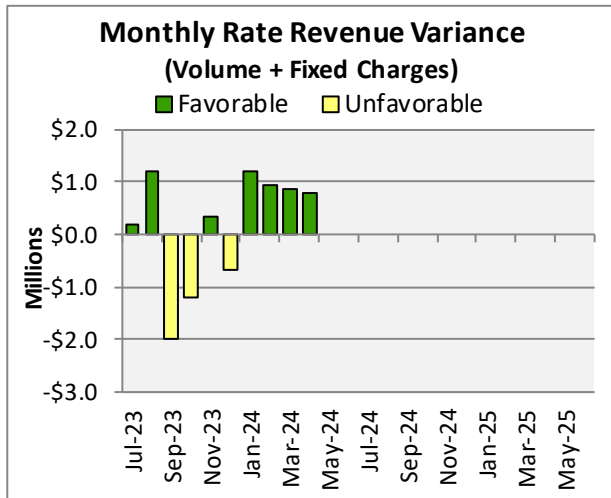
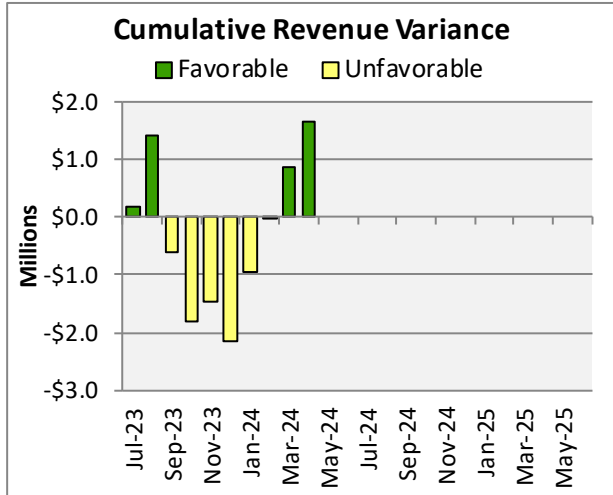
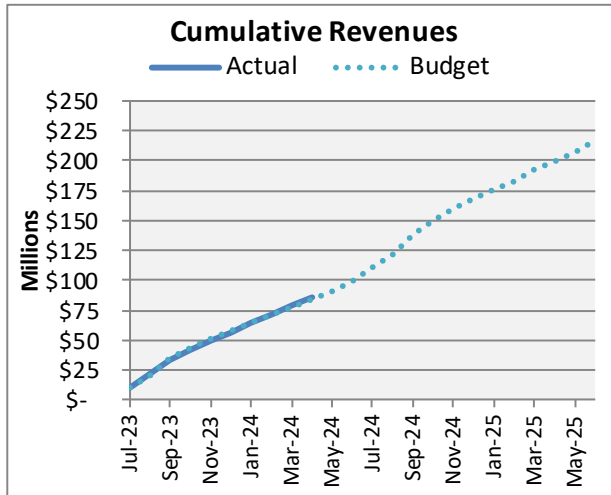


COMMENTS:

The District reported a favorable variance in operating budget surplus in April 2024 of about \$1.2 million. The District’s actual operating budget surplus for April was \$2.6 million compared to a plan of \$1.4 million. The largest contributing factors to the favorable variance in operating surplus was the favorable variance of total water volume sales of \$0.8 million and the \$0.6 million favorable variance in materials and services expense.

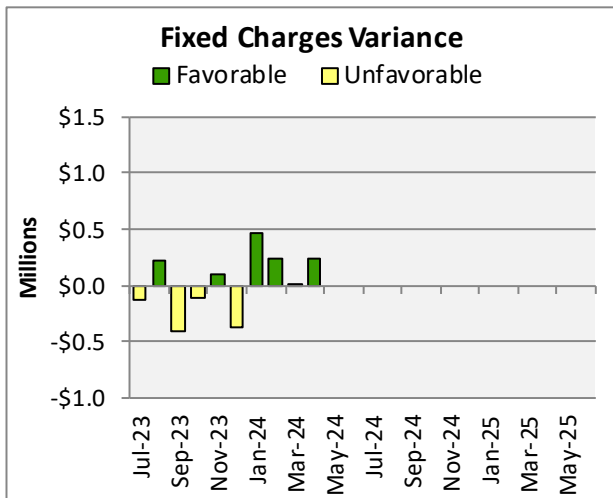
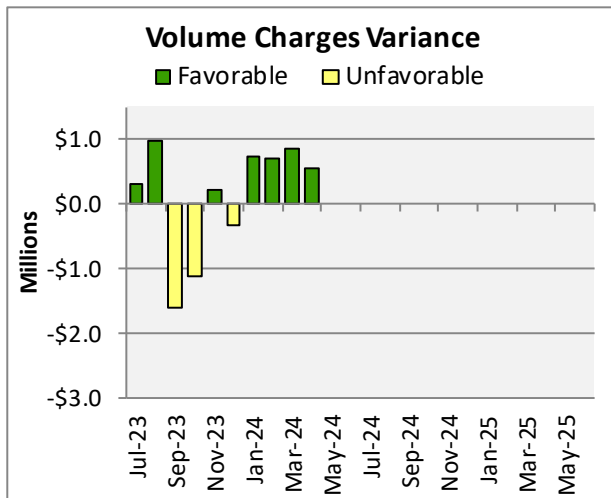
Cash and investment position as of April 2024 was \$329.6 million, an increase of \$6.1 million from the balance in March 2024. The District continues to manage its cash and investment position aggressively to benefit from favorable interest rates available on its investment portfolio.

GENERAL FUND OPERATING REVENUE VARIANCE REPORTING (BIENNIUM 2023-2025)

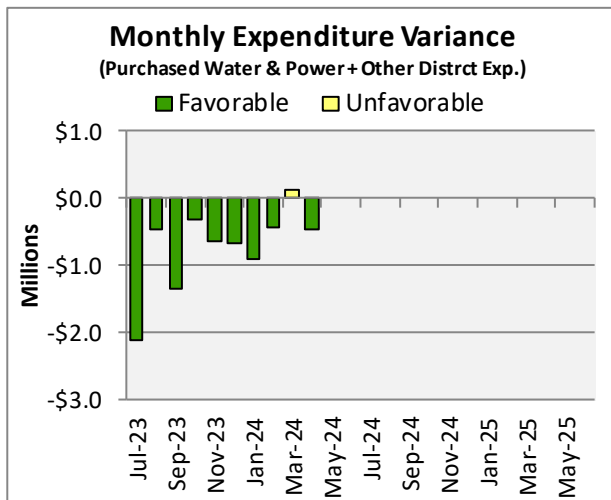
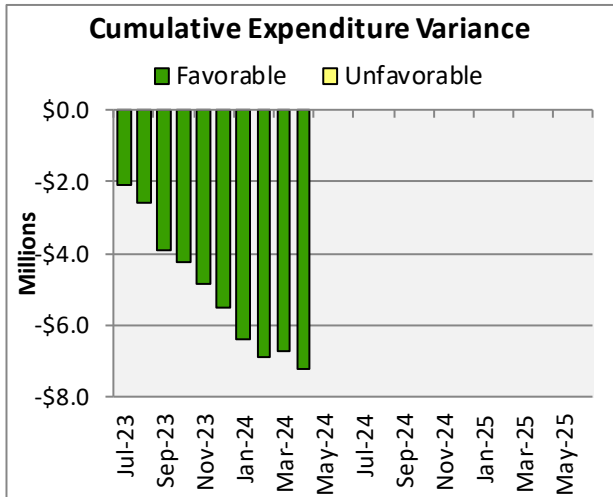
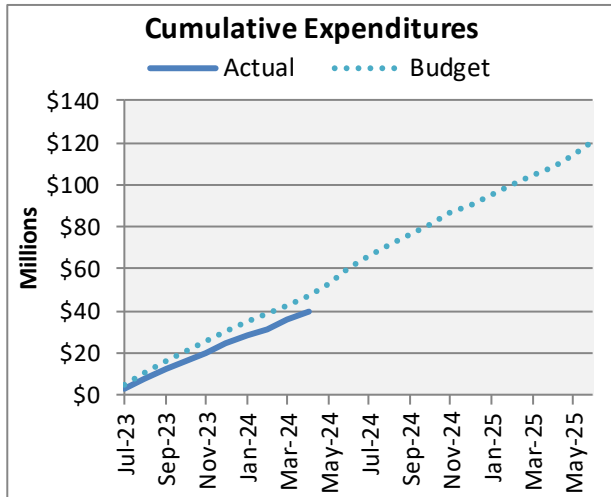


COMMENTS:
 Total water sales revenues for April were \$6.7 million which is a favorable variance of \$0.8 million for the month. April water volume sales were \$4.9 million which is a favorable variance of \$0.6 million. April water fixed charges were \$1.9 million which is a favorable variance of \$0.2 million.

Biennium to date total water sales revenue were \$85.5 million which is a favorable variance of \$1.7 million for the biennium to date through April 2024.



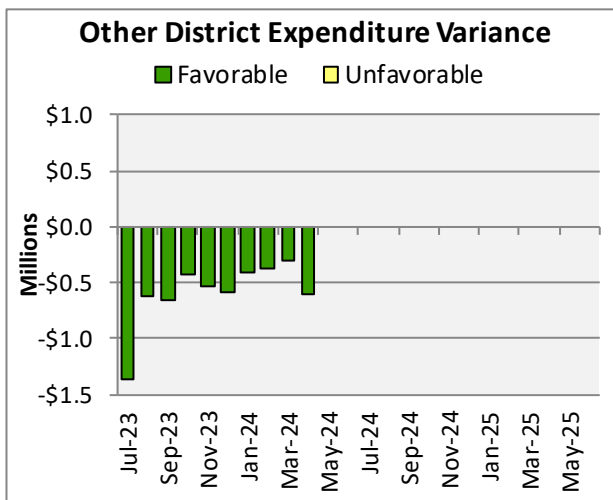
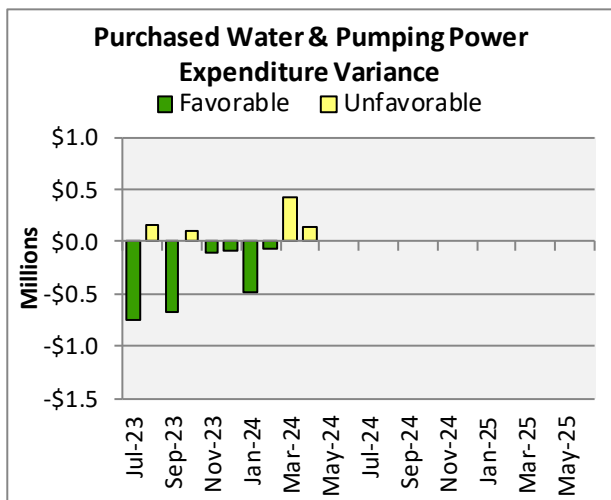
OPERATING EXPENDITURE VARIANCE REPORTING (BIENNIUM 2023-2025)



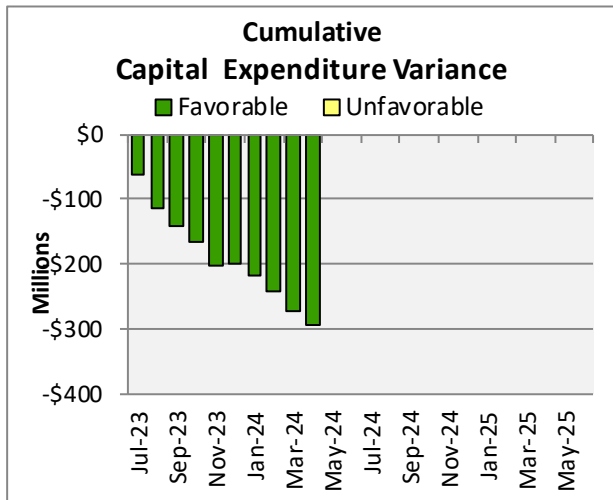
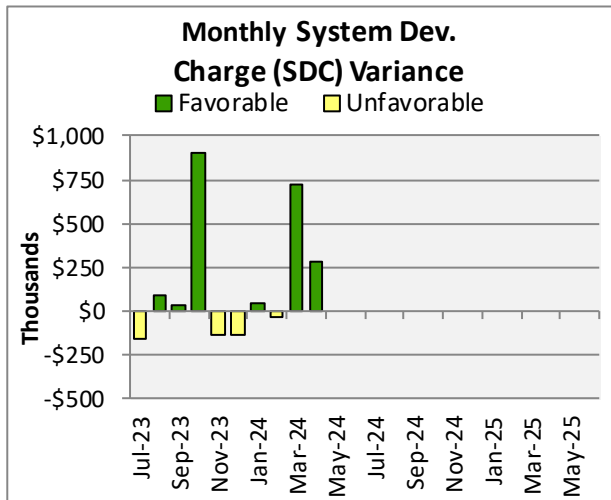
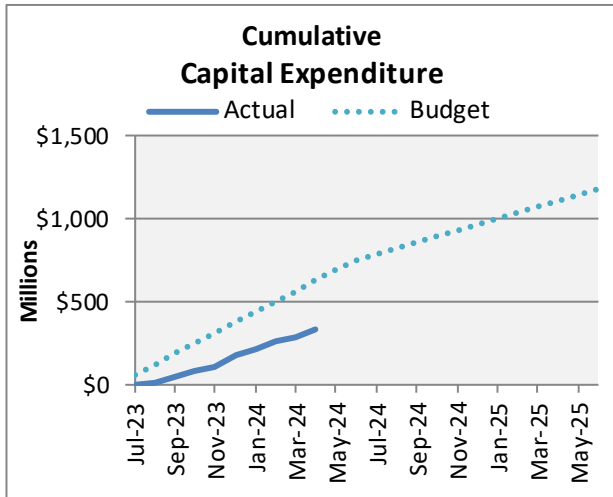
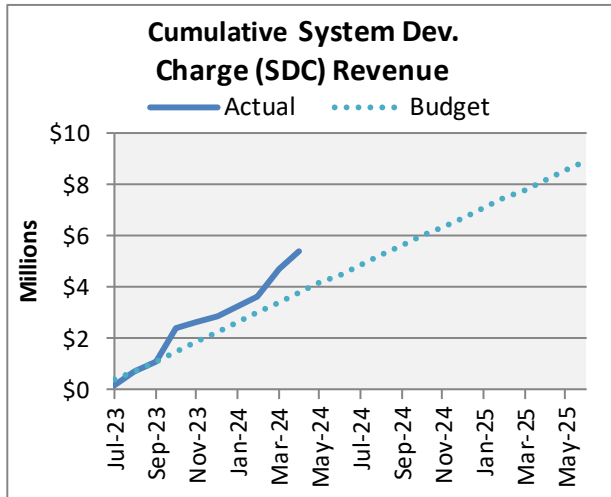
COMMENTS:

Operating expenditures for April 2024 had a favorable variance of \$0.5 million. Purchased Water and Pumping Power had an unfavorable variance of \$0.1 million while other operating expenditures had a favorable variance of approximately \$0.6 million.

Biennium to date, operating expenditures were \$40.2 million through April 2024 which is a favorable variance of \$7.2 million when compared to a biennium to date budget through April 2024 of \$47.4 million.



CAPITAL-RELATED REVENUE AND EXPENDITURE VARIANCE (BIENNIUM 2023-2025)

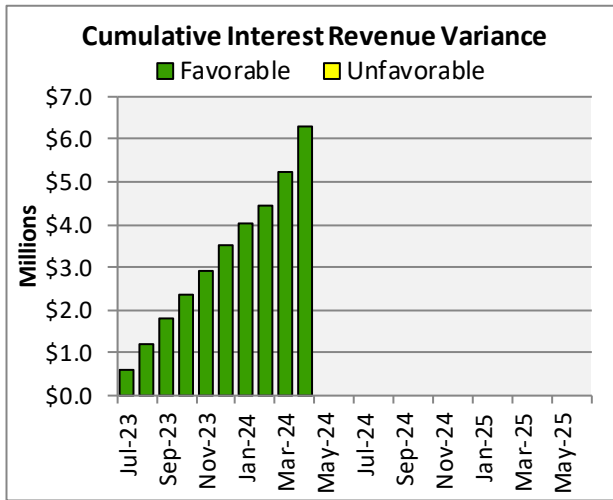
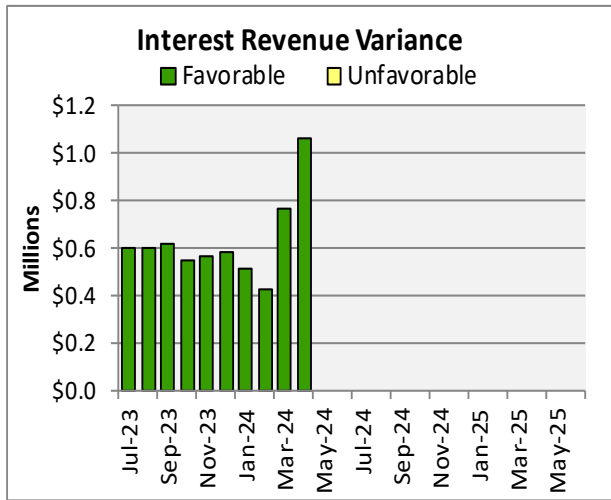


COMMENTS:

System Development Charge (SDC) revenue in April 2024 totaled about \$0.7 million representing a favorable variance of \$0.3 million for the month. SDCs are extremely volatile and subject to wide fluctuations. The District reduced its budget for SDCs in anticipation of slowing development. On a biennium-to-date basis, total actual SDC revenue is \$5.4 million compared to a biennium-to-date budget of \$3.8 million which yields a favorable variance in SDCs of approximately \$1.6 million.

The District’s capital outlay in April 2024 was approximately \$41.2 million as compared to a budget of \$62.9 million, primarily resulting from activity in the WWSP. As of April 2024, the District’s capital outlay for the biennium is about \$334 million as compared to a budget of \$629 million.

INTEREST REVENUE (BIENNIUM 2023-2025)

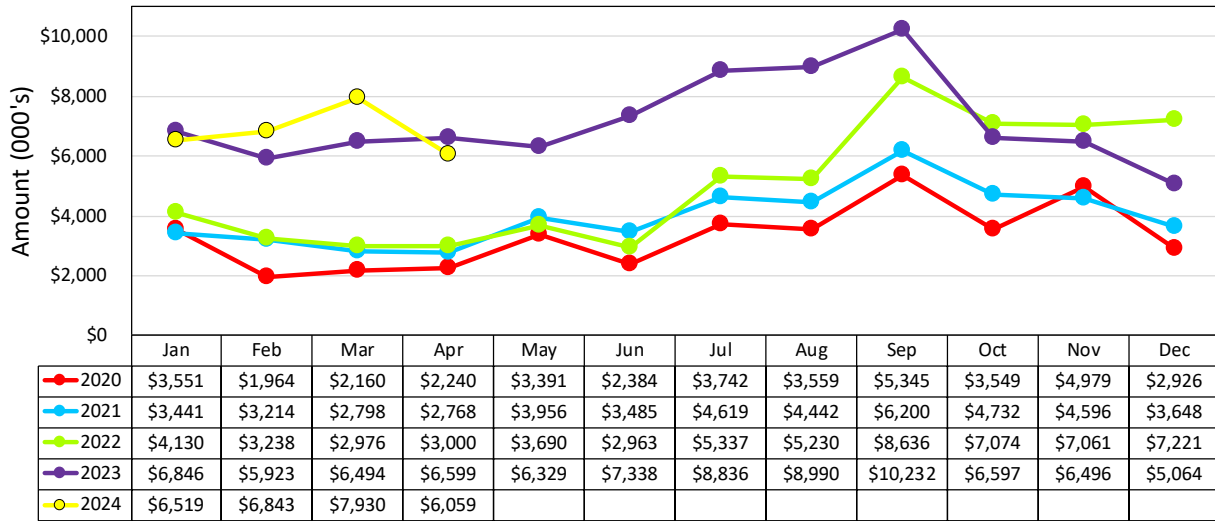


COMMENTS:

Interest revenue in April 2024 totaled approximately \$1.4 million, representing a favorable variance of \$1.1 million for the month. Interest revenue for the biennium through April 2024 totaled \$10.0 million which is a favorable variance of \$6.3 million. An investment in a US Agency matured during April and \$374 thousand was recognized in interest income. The slower pace of capital spending has allowed the District to invest more money at higher effective interest rates. The net result of this higher level of investments at higher rates is more earnings than planned.

ACCOUNTS RECEIVABLE AND DAYS OF SALES OUTSTANDING (DSO)

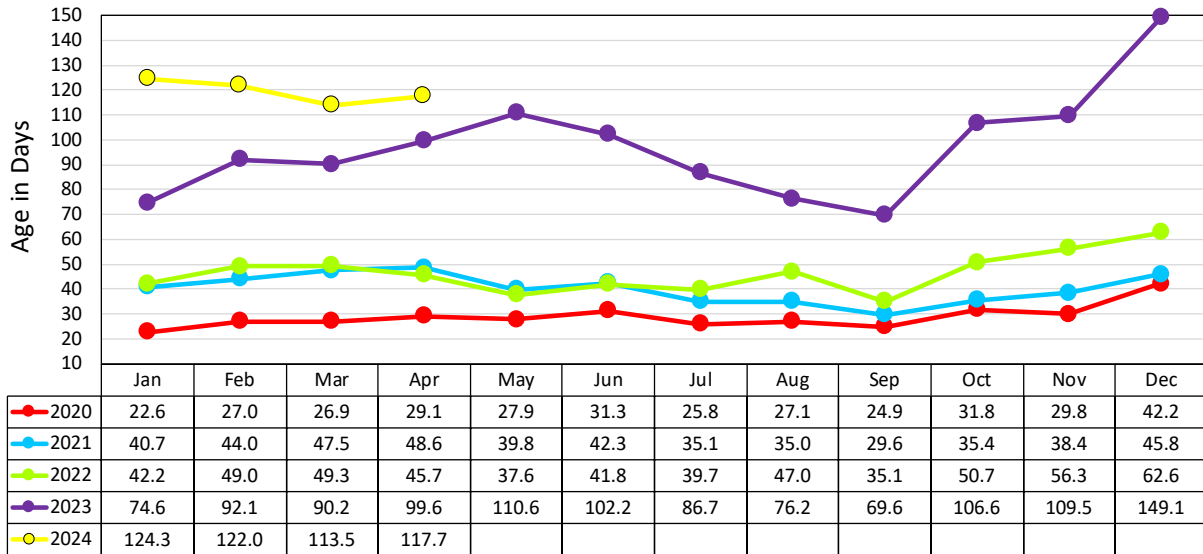
Total Balance in AR



COMMENTS:

The AR balance in April 2024 was \$6.1 million, a decrease of \$1.8 million from March 2024 which was \$7.9 million. After a strong first quarter for 2024 water sales, total AR in March was higher than normal. Strong collections of AR during April 2024 brought the total AR balance more in line with expectations.

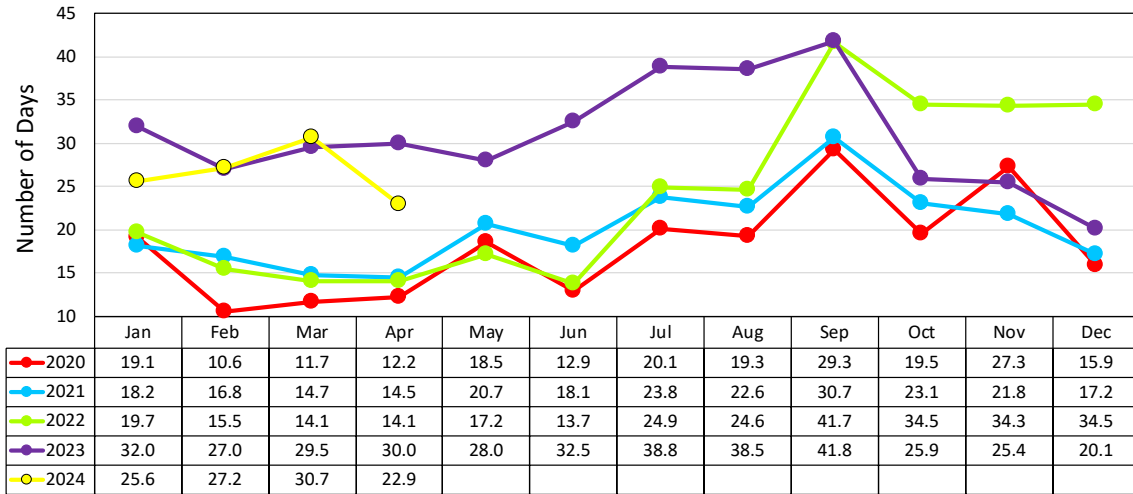
Age of Water Accounts Receivable



COMMENTS:

The average age in days of the District’s AR in April 2024 increased to 117.7 days, up from 113.5 days in March 2024. Strong collections on AR during April resulted in a decrease of total AR of \$1.8 million from March. A majority of collections are typically against current balances of AR. When current AR is decreased significantly it causes the average age of receivables to increase even though no significant changes in older categories of AR occurred. That is why it is helpful to look at the change in the balances of older AR categories when looking at the change in average age of AR. See *AR Greater than 60 Days* chart on the following page.

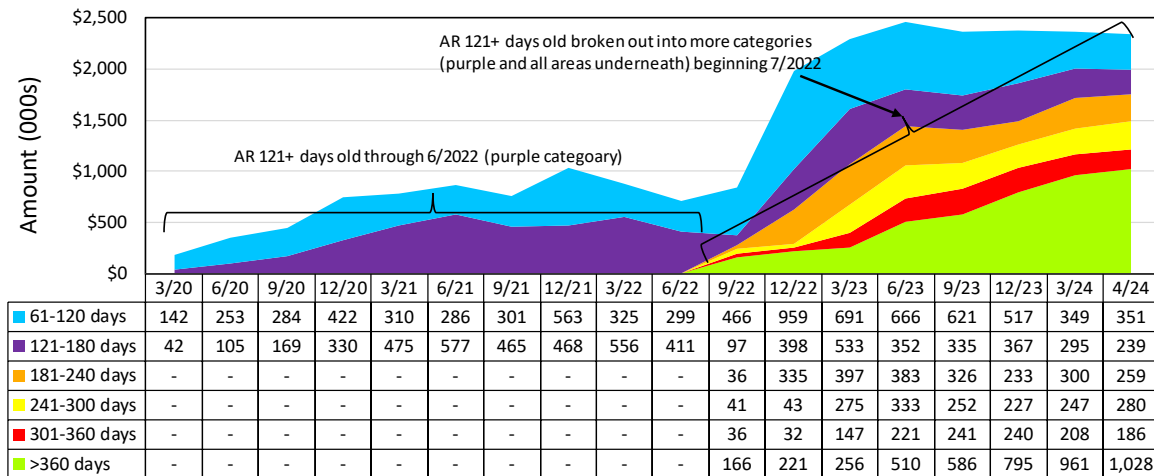
Days Sales Outstanding (DSO)



COMMENTS:

Days of sales outstanding (DSO) for April 2024 was 22.9 days as compared to 30.7 days for March 2024 and 30.0 days for April 2023. Normally, DSO reaches its peak in September then declines until December or January; then the DSO remains fairly flat from January through April/May. A significant favorable variance in total water revenue for the first quarter of 2024 led to a higher than projected total AR balance which, in turn, caused the DSO to remain higher than expected as of March. During April 2024, the District experienced strong collections on AR resulting in an overall decrease in total AR of \$1.8 million. This decrease in AR caused the DSO to drop down to 22.9 as of April, more in line with expectations.

AR Greater than 60 Days



COMMENTS:

April 2024 AR greater than 60 days was \$2.3 million a decrease of \$17 thousand from March 2024. Since June 2023 AR greater than 60 days has decreased by \$122 thousand. During both the COVID-19 pandemic and the CIS go-live, collections and shutoff activities were suspended. These activities have been reinstated but the dramatic growth in the AR Aging during this period can best be seen in the graph above, *AR Greater than 60 Days*.

INVESTMENTS

PERFORMANCE

The following summarizes the District’s portfolio earnings and activity in April:

- The District earned approximately 5.33% on its portfolio, an increase of 1.22% from March.
- The Local Government Investment Pool (LGIP) earnings rate remained at 5.2% throughout April.
- The portfolio’s projected future yield was approximately 5.1% at the end of April, down 0.03% from the projection at the end of March.

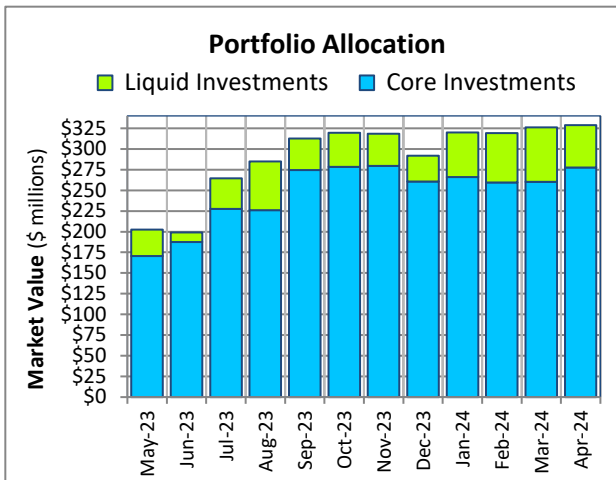
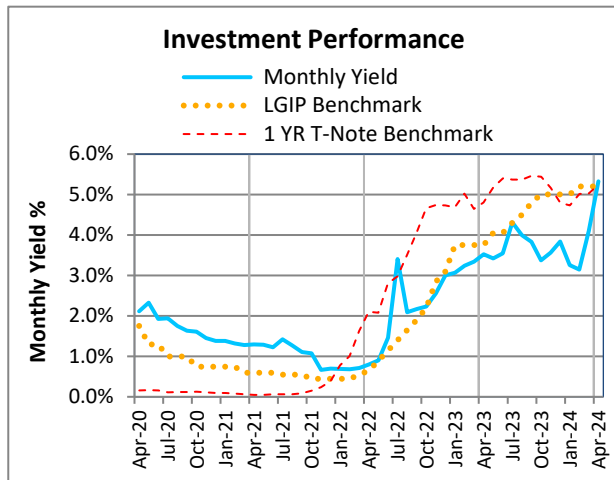
ACTIVITY

The District’s portfolio was highly active in April, with \$746,740 in interest payments and \$55.74 million in new securities purchased. The funds available for these purchases came mostly from three maturities totaling \$37.5 million plus the District’s final draw of \$13.3 million on its WIFIA loan. Additionally, continued delays in invoicing on WWSS projects allow the District to take advantage of favorable interest rates, with yields on the new securities ranging from 5.08% to 5.13%. All are scheduled to mature between June 2025 and September 2025 to align with anticipated WWSS expenditures going forward.

For detailed summaries of the District’s portfolio, see investments-related reports in the Appendix. The report titled *Monthly Investment Activity* includes details of monthly portfolio activity and *Investment Portfolio Analysis* provides a summary of portfolio earnings rates, duration, and market value distribution security type.

SUMMARY

As of April 30, the total market value of the District’s portfolio was \$328.65 million, up approximately \$2.4 million from the value at the end of March. Summary graphs are provided below. For additional portfolio details, see *Investment Call Schedule* in the Appendix.



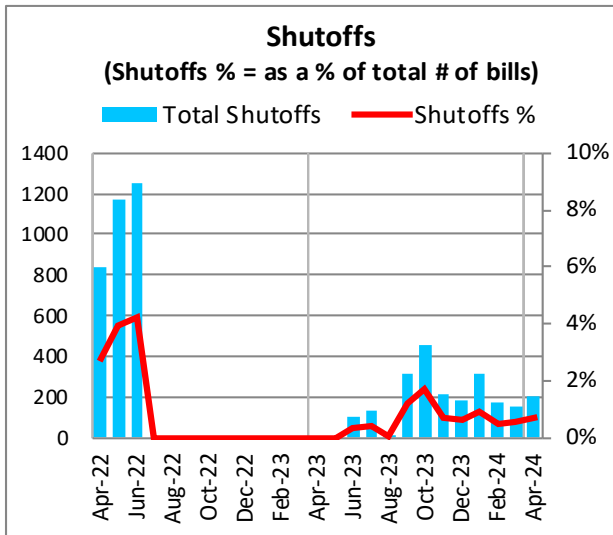
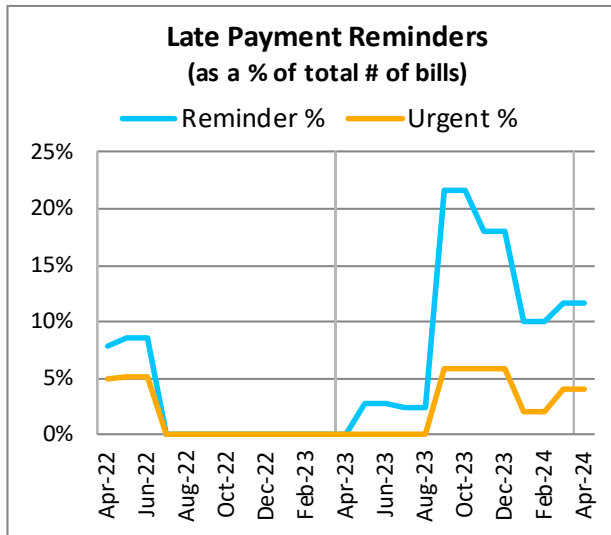
PROCUREMENTS REPORT

Vendor	Amount	Goods/Services
Engineering		
S&B, Inc.	\$176,220	Task Order 13: Florence Lane Pump Station MCC and RTU
MWA Architects, Inc.	\$80,355	Task Order 3: Engineering & Ops Remodel Design
Land Logics	\$34,208	Arrow Gold GPS units and accessories
Landmark Ford Inc	\$65,706	Unit 412 - 2024 Ford 150 Lightning AWD Supercrew Cab
Landmark Ford Inc	\$65,706	Unit 413 - 2024 Ford 150 Lightning AWD Supercrew Cab
Landmark Ford Inc	\$56,127	Unit 414 - 2024 Ford 150 Lightning AWD Supercrew Cab
Slayden Constructors, Inc.	\$47,654	Early Work Amendment 3: 189th Pump Station and Pipeline Progressive Design-Build
Finance		
HD Fowler Inc	\$29,976	Inventory
Badger Meter Inc	\$58,109	Meter Inventory
WWSP		
Chicago Title Insurance Company	\$34,862	PLM_1.3 Easement
Bidder Integrity Reviews		
There were no Bidder Integrity reviews April 2024		

PAYMENT TRENDS

With the launch of the new CIS, Open Smartflex (OSF), the District suspended reminder notices and other past due collection actions during the stabilization period. Collection activities in OSF have resumed for all billing cycles, including reminder notices, urgent notices, automated phone calls, and service shut off for non-payment.

- In April, the District issued 70 vouchers for water from the Customer Emergency Assistance Program.
- There were no vouchers issued for wastewater/surface water management services for Clean Water Services.



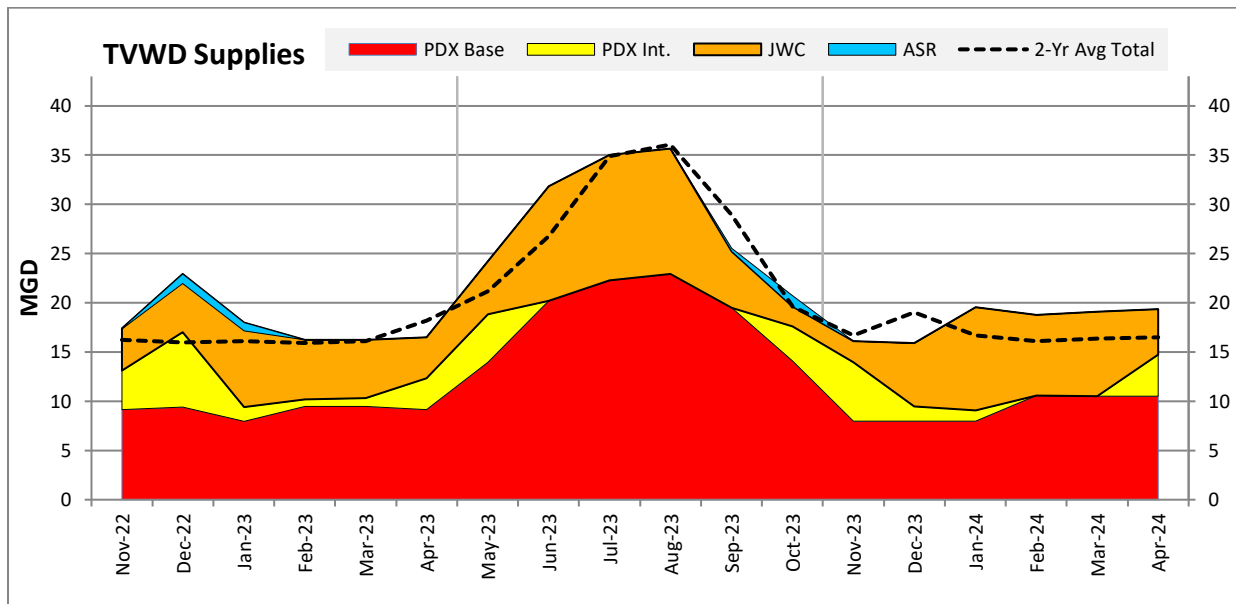
WATER SUPPLY

WATER RESOURCE ADEQUACY

WATER INVENTORY REPORT

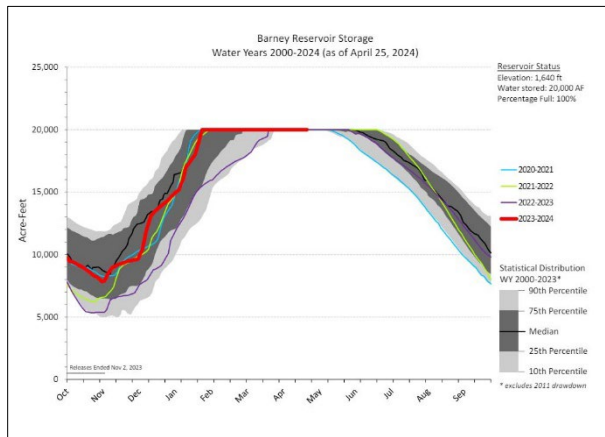
COMMENTS:

- TVWD's average-day supply for April was 18.99 MGD.
- The average supply from Portland was 14.36 MGD. Average supply from JWC was 4.63 MGD, which included 1.25 MGD for wheeling to City of Beaverton customers and 0.86 MGD through the new *Richard D. Schmidt Willamette Supply Facility*.
- No aquifer storage and recovery (ASR) operations occurred in April.
- TVWD's average demand was 19.07 MGD for the month of April. This figure includes an average draw of 0.08 MGD from the District's reservoir storage.

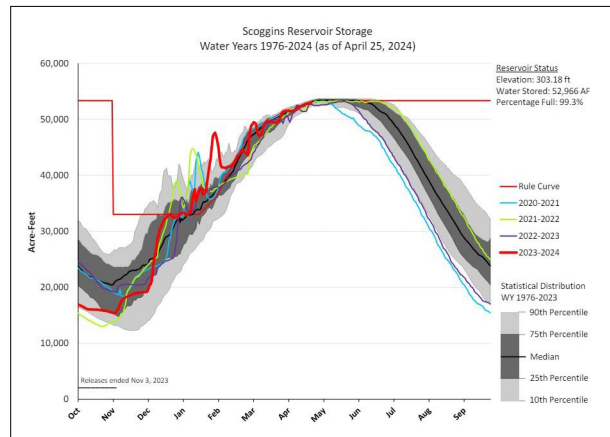


RESERVOIR LEVELS

JWC – Barney Reservoir (AF): April 25, 2024

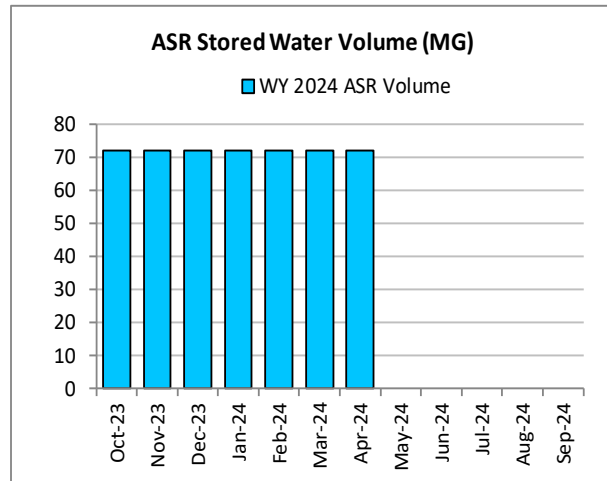
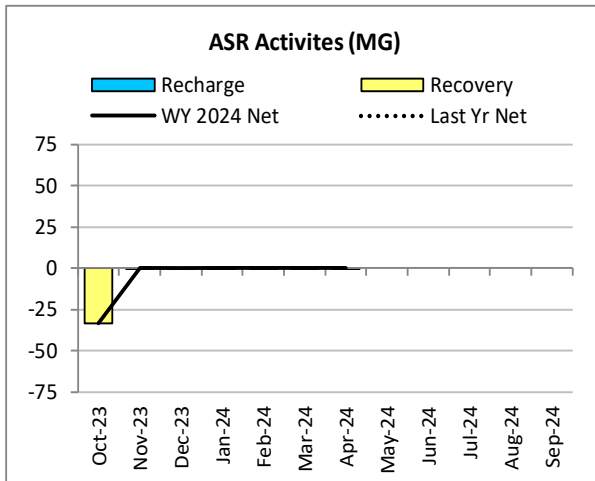


JWC – Scoggins Reservoir (AF): April 25, 2024



Note: One acre-foot (AF) = 325,851 gallons or 0.326 MG

ASR UPDATES – WATER YEAR (WY) 2024



WILLAMETTE WATER SUPPLY PROGRAM (WWSP) UPDATE

In April, the WWSP held its quarterly All-Hands Meeting. These gatherings bring together the entire program team, including field inspectors, project managers, construction managers, and the WWSP management team. During these meetings, participants provide updates on progress, exchange best practices, and gain insights into broader program updates that often extend beyond the scope of individual project teams.

Peter Boone, the District's Chief Operating Officer, presented an overview of TVWD and explained why the WWSP is important to the District and its partners. While much of this material is familiar to District staff, it provided a helpful background for the program teams who are less familiar with the District, its partners, and the region. Following the presentation, many of the construction staff commented that it was very informational and helped them better appreciate the magnitude of their contributions.

Dan Herb, the District's Safety Coordinator, provided the quarterly safety summary, detailing safety observations and trends across the program's various projects. Additionally, the presentation highlighted some of the program's recent accomplishments: the open-cut crossing of Roy Rogers Road, which required a weekend-long road closure, and increasing the regularity of water treatment plant tours for District staff.

WATER RESOURCES & WATER QUALITY

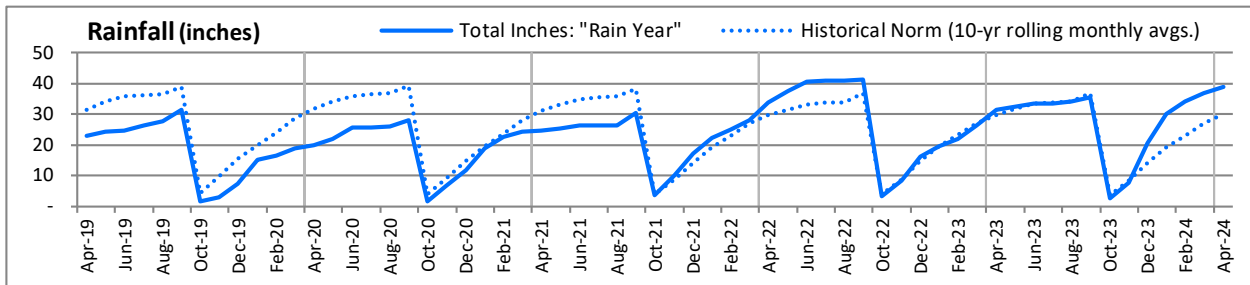
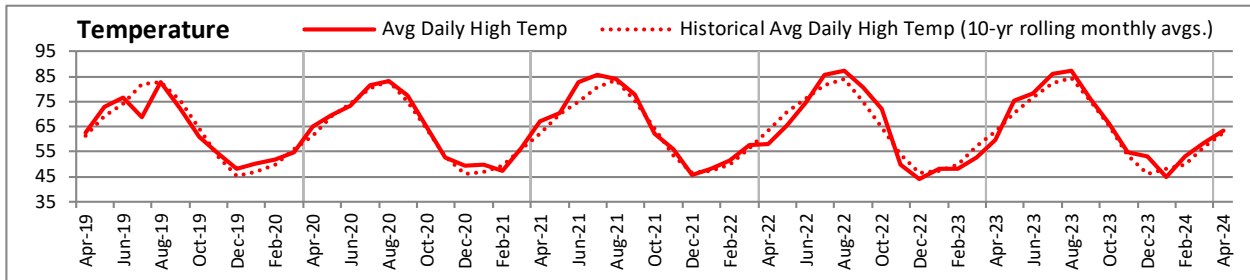
HIGHLIGHTS

April activities included:

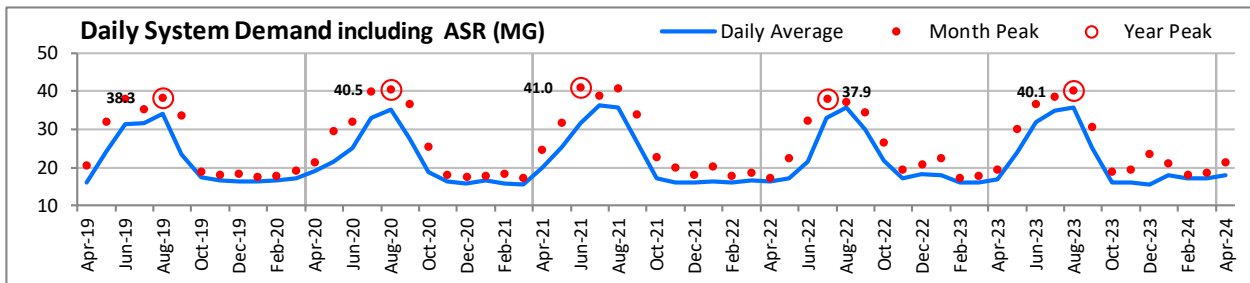
- Staff collected more than 400 individual microbiological and system assessment samples (e.g., water quality parameters such as chlorine residual, pH, and conductivity) throughout the District's distribution system and storage reservoirs. All samples collected for microbiological analysis were confirmed negative for total coliform and *E. coli*. The District continued to meet regulatory compliance for the month of April.
- Over 10,000 customer accounts were assigned to the District's team of contract backflow testers to meet District and State annual testing requirements of backflow prevention assemblies. These accounts are part of the District's annual "Gold Plan" subscription service. This service is a benefit to TVWD's residential customers by giving them the opportunity to subscribe to a recurring testing program administered and managed by the District. In turn, this testing program increases protection of the District's water system from potential contamination in two ways: by improving testing rates for customer-owned backflow assemblies and by applying industry best testing practices through the District's contract testers.

SUPPLY & DEMAND INDICATOR TRENDS

Supply Trends: April 2019 – April 2024



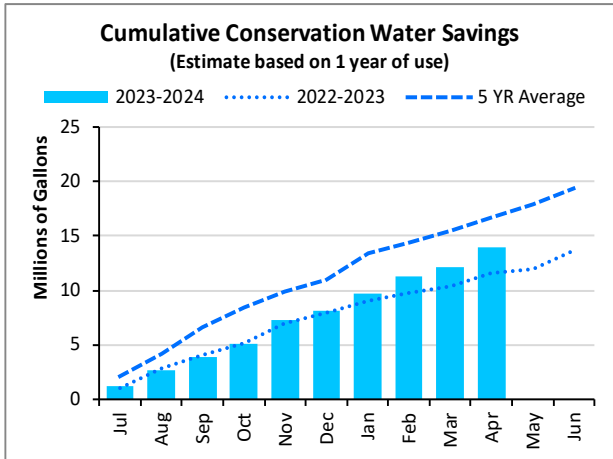
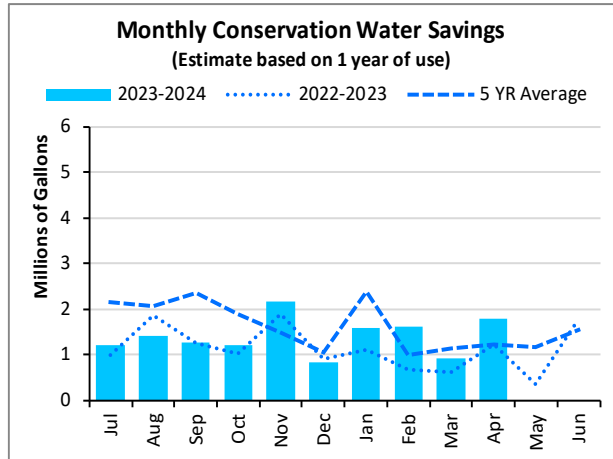
Demand Trends: April 2019 – April 2024



CUSTOMER SERVICE

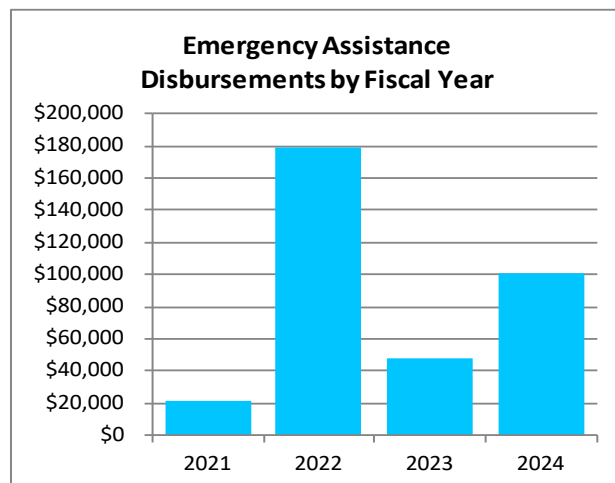
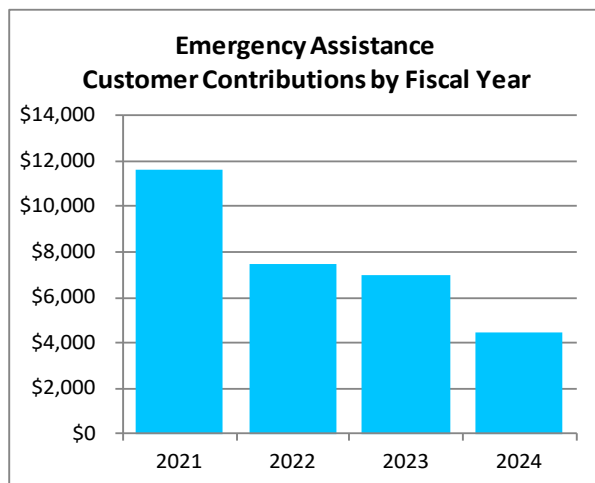
COMMUNITY SUSTAINABILITY

CONSERVATION PROGRAM



CUSTOMER EMERGENCY ASSISTANCE PROGRAM

Customers can apply for financial assistance through Community Action of Washington County and TVWD's Customer Emergency Assistance Program (CEAP). Eligible single-family residential customers can receive assistance with their water balance (capped at up to the cost of 28 CCF volume and the fixed charge). During the month of April, the CEAP provided \$17,178 in total financial assistance to 70 customers. Total contributions from customers, Commissioners, and TVWD employees were \$180 for the month of April. These contributions are held in the Customer Emergency Assistance Fund (CEAF). All interest earned on the funds is retained in the CEAF to assist customers in the future.



DISTRICT ASSETS

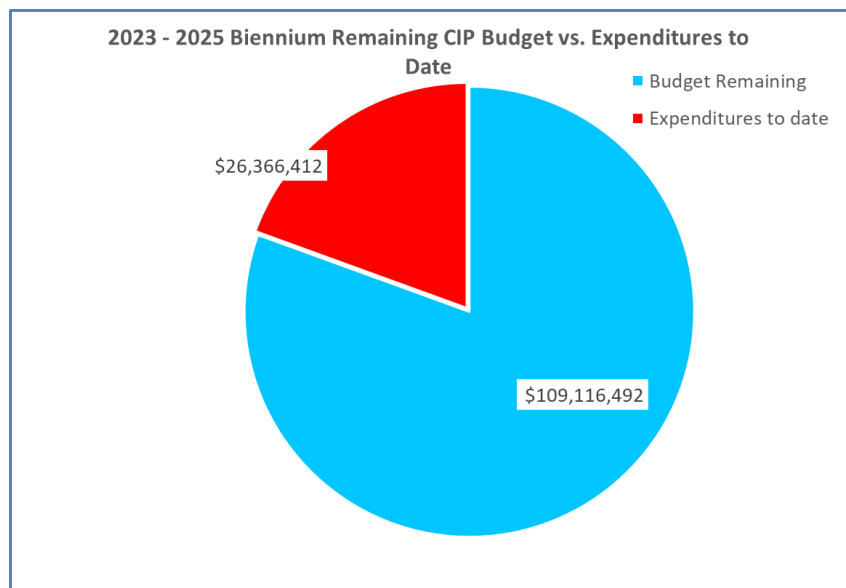
INFRASTRUCTURE STABILITY

CIP SUMMARY (KEY PROJECTS)

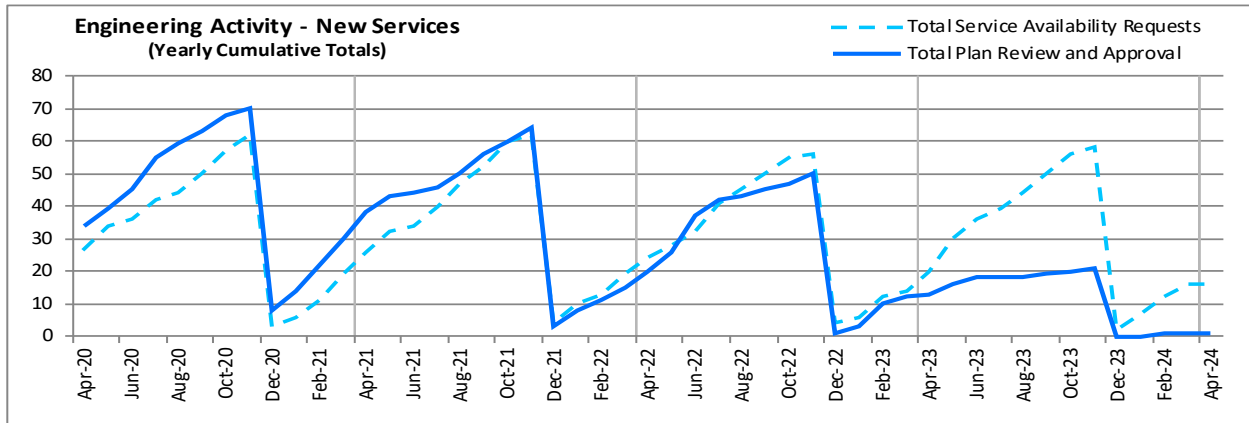
The following is an update on milestones achieved and significant issues encountered for ongoing capital improvement projects:

- Richard D. Schmidt Willamette Supply Facility: Startup and commissioning of the site is complete. The final punch list items throughout the facility will be complete in May.
- Taylors Ferry Reservoirs & Site Seismic Improvements: Status remains unchanged as the District waits for the receipt of the hazard mitigation grant from the Federal Emergency Management Agency (FEMA).
- 189th Pump Station & Pipeline: Project design is complete. The State provided \$3 million in funding for this critical project as part of Senate Bill 1530. The major construction permits have been submitted. Early material and demolition submittals are in progress. The Guaranteed Maximum Price (GMP) submittal was successfully negotiated and in the process of receiving approval. Mobilization of construction equipment and full project notice to proceed is planned to occur in May.
- Kemmer Road 24-inch Connection to Beaverton: Project is complete. Testing of the intertie is being planned for late May in collaboration with the City of Beaverton.
- Springville Rd Culvert: Bid for TVWD waterline work as part of the County project construction was \$5,000 higher than estimated, bid cost is \$275,430. Construction to begin in July 2024. In-house construction of a secondary large meter service tap is scheduled for mid-May. This tap is needed to maintain service to customers during several weeks of main removal and replacement during the county culvert construction in summer 2024.

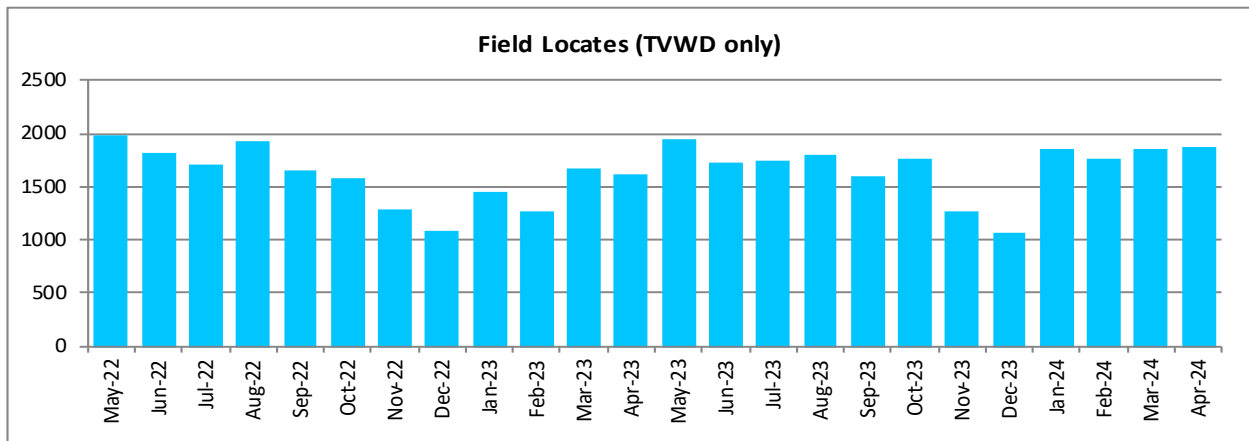
The chart below summarizes the CIP expenditures for the 2023-2025 biennium. Additional data and updates for in-progress Capital Improvements is included in Appendix B.



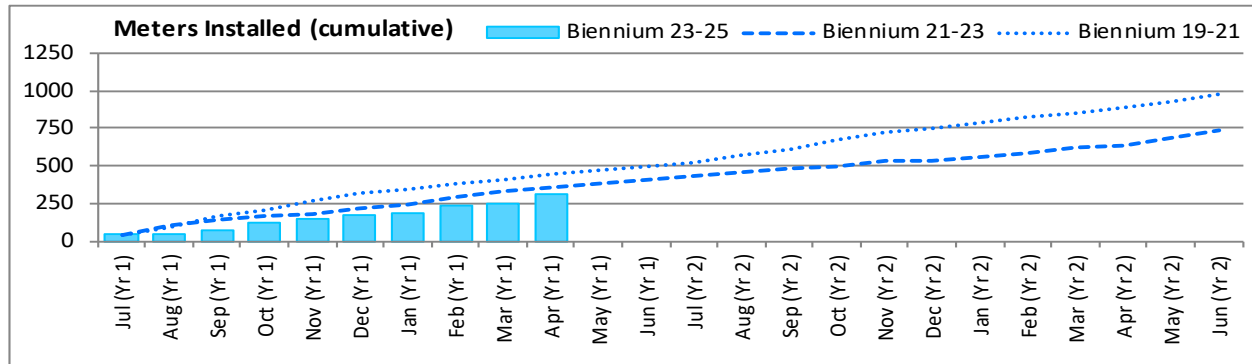
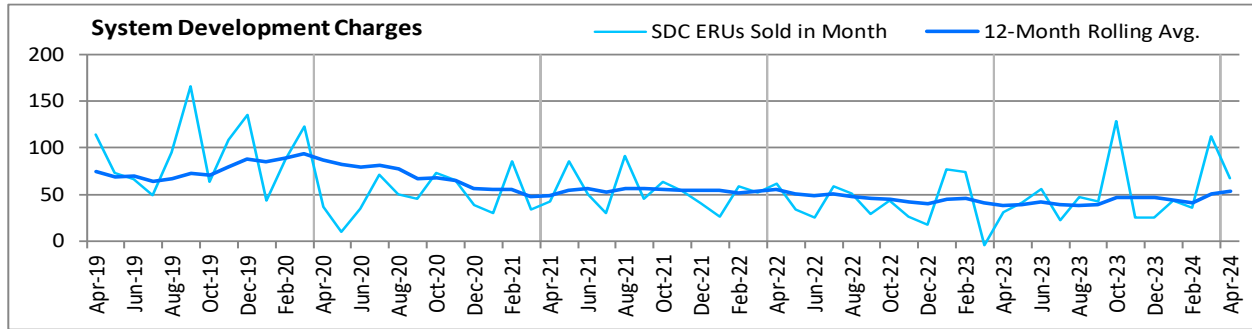
ENGINEERING ACTIVITY



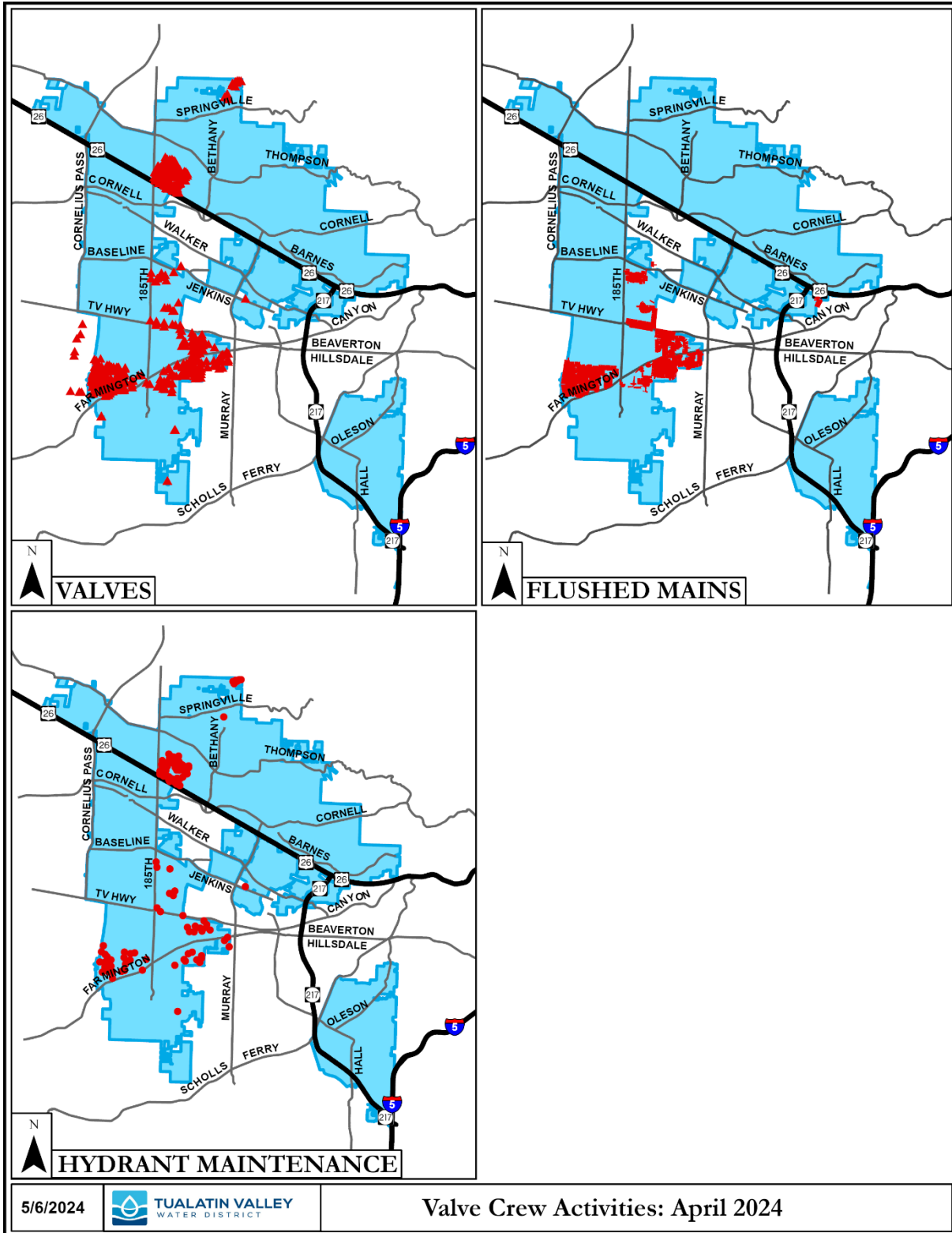
FIELD LOCATE REQUESTS



SYSTEM GROWTH



VALVE MAINTENANCE ACTIVITIES



INFORMATION TECHNOLOGY

The IT team is currently focused on day-to-day maintenance and support activities, implementing the District's IT initiatives, and supporting WWSS program objectives.

- The District Initiative to refresh technology is divided into three primary elements: Data Center (servers and storage), Local Area Network (LAN), and Wide Area Network (WAN). Each element has a project plan to collect requirements, identify solutions, procure equipment, and implement the system.
 - Data Center: The design and planning activities to install the new servers completed in April and are scheduled to take place in mid-May. The second phase of the project to configure virtual machines and migrate data from the legacy servers will begin after completion of the first phase of work.
 - WAN: Requirement and procurement documentation are complete. Prior to releasing the RFP to vendors, IT will meet with Analysts from Gartner, a technology research and advisory firm, to review the materials in an effort to get the most comprehensive response possible from vendors.
 - LAN: Equipment standards definition and design work is complete. Purchasing will begin after the WAN equipment RFP is complete.
- Planning for the Willamette Supply System technology projects progressed with the development of a master timeline encompassing all five IT efforts:
 - Intake Facility: Met with Hillsboro operations staff to gather initial technology needs at the site.
 - Water Treatment Plant: Completed an updated wireless network model and began working to refine equipment space and power needs.
 - SCADA system: Working with SCADA integrator to produce guiding security and governance documentation.
 - Security System: Coordinating with the Security Integrator to define the physical security services that will be implemented at the Treatment Plant and outlying facilities (e.g., cameras, badge readers, intrusion detection).
 - Electronic Operations & Maintenance System: Finalized a statement of work for a consulting partner to implement the requirements previously generated via workshops with Hillsboro Operations staff and the Data & Asset Management workgroup.

RISK MANAGEMENT

Risk Management continues to support safety, emergency management, security, and risk programs for the District. Notable recent activities include:

- Ongoing upgrades to the District's access control and intrusion alert system.
- Coordinating emergency water distribution trailer upgrades.
- Participating in WWSP construction safety audits and safety meetings.
- Coordinating telephone, radio, and internet communications with community partners for normal and emergency operations.
- Remote site audits and safety/security inspections.
- Working with Washington County Emergency Management's staff for an exercise in October 2024.
- Conducting Key Audit.
- Conducted a safety audit, similar to an OSHA Inspection with SDAO.

EMPLOYEE AND LEADERSHIP DEVELOPMENT

STAFFING ACTIVITY

Action	Position	Employee Name
Term (Retirement)	General Counsel	Clark Balfour
Rehire	Field Support Associate	Halle Vandomelen
Transfer	WWO Valve Crew	Ryan Hansen
New Hire	Accountant	Rachel Sov
Term (Retirement)	WWO Valve Crew	Mike Baidenmann

Open Positions for current month

Pending	Field Support Associate
Closed	WWO Valve Crew
Open	WWO Construction and Maintenance
Open	Asset Management Assistant
Open	Water Quality Specialist
Open	Field Customer Service Representative

EMPLOYEE DEVELOPMENT ACTIVITY

Speaking Engagements

Group	Presentation	Presenter(s)
GIS in Action Conference	Flushing Dashboard for Water System Integration	Scott Fortman
PNWS-AWWA Cascade to Coast Short School	Source Water Protection Planning & Risk Assessment for Oregon's Largest Watershed	Christina Walter

Conferences

Conference	Attendee(s)
GIS in Action	Scott Fortman
WorkHuman Conference	Shayna O'Doran

COMMUNICATIONS & PUBLIC AFFAIRS

OUTREACH & ENGAGEMENT

OUTREACH & ENGAGEMENT ACTIVITIES

Customer Engagements:

- TVWD communicated with customers on a variety of social media platforms: NextDoor, Twitter, Instagram, and Facebook.
- Staff contributed service provider updates for Community Participation Organizations 1, 3, 6 and 7.
- Construction Update Email Recipients:
 - Delivered emails: 474
 - 94.61% success rate
 - Unique opens: 562
 - 118.57% open rate
 - This open rate is in excess of 100% due to various recipients opening the email content multiple times and/or forwarding the email content to new recipients.
 - Unique clicks: 27
 - 5.70% click rate
 - Unsubscribes: 0
 - 0% unsubscribe rate

KEY CUSTOMER HIGHLIGHTS

All key customers were notified of *Cryptosporidium* detected at the Bull Run intake on April 25.

WEBSITE

The website was updated with information about: [About our District](#), [189th Pump Station & Pipeline Project](#), [Cryptosporidium Detected from the Bull Run Intake: April 22, 2024](#), [Meadowgrass Drive Main Replacement](#), TVWD phones temporarily unavailable for routine calls. Water-related emergency calls still accepted (unpublished), [System Leaks and Outages](#), [Water Quality](#), [April 2 Tualatin Valley Water District Board Work Session](#), [March 20 Tualatin Valley Water District Board Regular Meeting](#), [Resolutions, Rules, and Ordinances](#), [Request Final Inspection](#), [Finance](#), [April 17 Tualatin Valley Water District Board Regular Meeting](#), [PFAS and your Drinking Water](#), [Alarm Monitoring and Patrol Response 2024 RFP](#), [Development Services Application](#), [Fire Flow Test Request](#), [Purchasing a Water Meter](#), [Design & Construction Standards](#), [Development Fees and Charges](#), [Development Services Overview](#), [Willamette Water Supply System Commission](#), [Talkin' Water: Spring Irrigation Turn On and Tuneup](#), [Kemmer Road Intertie Project](#), [Fluoridation Changes to Water Service](#)

In April, the TVWD website had 38,227 views. The top five visited webpages include:

- [TVWD.org homepage](#): 15,662, 41%
- [My Account](#): 3,594, 9%
- [Ways to Pay](#): 2,949, 8%
- [Online Customer Service Portal Registration Tips](#): 1,918, 5%
- [Start/Stop Service](#): 1,047, 3%

SOCIAL MEDIA ACTIVITY

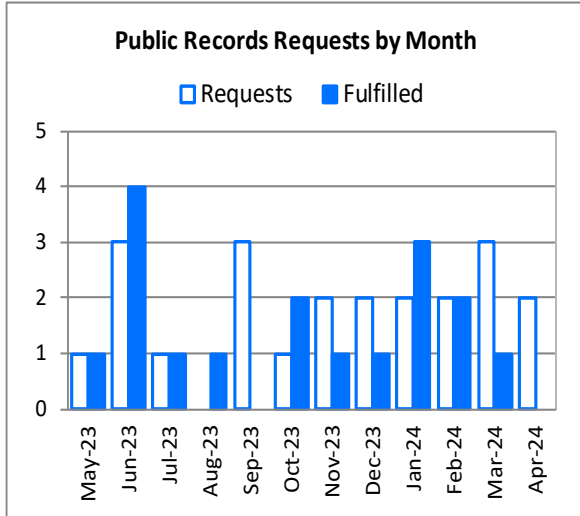
April 2024	Twitter	Facebook	YouTube	Nextdoor	Instagram
Number of new followers (Twitter, Facebook, Instagram, and Nextdoor); Subscribers (YouTube)	0	7	0	711	3
Number of total followers (Twitter, Facebook, Instagram, and Nextdoor); Subscribers (YouTube)	712	608	124	95,375	324
Number of profile visits (Instagram) or views (YouTube)	--	--	178	--	44
Number of TVWD generated posts and reposts or tweets	5	3	1	2	5
Impressions	234	--	--	14,464	726
Tweet/Instagram mentions	0	--	--	--	1
Number of Twitter engagements (replies, retweets, likes), Facebook engagements (likes, comments, clicks, shares); YouTube (comments, likes), Nextdoor (thanks and comments), Instagram content interactions (likes, shares, replies)	7	27	1	4	39
Total Reach (Number of people that saw posts)	--	190	--	--	164
Direct Messages	0	0	--	0	0

Legend:

- **Impressions:** Number of times platform users view the District’s messages in timeline, search results, or from TVWD’s profile (or total number of potential Tweet impressions that can be seen).
- **Profile visits:** Number of times followers visited the District’s profile page.
- **Mentions:** Number of times @TVWDNews was mentioned in all Tweets.
- **New followers:** Number of new followers gained.

STAKEHOLDER SUPPORT

PUBLIC RECORDS REQUESTS



COMMENTS:

Two public records requests were received this month:

- A request for photos of WWSP PLM_1.3.
- A request for procurement records related to TVWD debt collection services.

CUSTOMER AND PARTNER FEEDBACK

Pats on the Back:

There was one Pat on the Back for the month of April:

Mike Baidenmann showed Service and Integrity in his work to protect our customers by approaching and preventing a cross connection to our system. He also educated the non-TVWD staff members on our bulk water program and instructed them to reference our website. Thank you, Mike, and congratulations on your recent retirement!

APPENDICES

A. Investment Related Information

INVESTMENT CALL SCHEDULE							
April 30, 2024							
Purchase Date	Description	Yield to Maturity	Market Value	Next Coupon	Coupon Rate	Maturity Date	Par
7/1/84	Local Gov't State Pool	5.200%	\$50,929,083				\$50,929,083
02/15/24	US Treasuries	5.390%	14,910,000	N/A	0.000%	06/11/24	15,000,000
03/28/24	US Treasuries	5.346%	10,046,672	N/A	0.000%	06/06/24	10,100,000
08/21/23	US Treasuries	5.418%	11,334,400	N/A	0.000%	08/08/24	11,500,000
09/22/23	US Treasuries	5.493%	9,816,000	N/A	0.000%	09/05/24	10,000,000
01/11/24	US Treasuries	4.957%	15,121,688	10/15/24	0.625%	10/15/24	15,450,000
01/11/24	US Treasuries	4.926%	15,123,350	05/15/24	0.750%	11/15/24	15,500,000
01/19/24	US Treasuries	4.881%	14,605,200	06/15/24	1.000%	12/15/24	15,000,000
02/12/24	US Treasuries	4.065%	1,310,625	07/31/24	1.750%	01/31/29	1,500,000
08/21/23	US Treasuries	5.416%	11,237,288	05/15/24	2.500%	05/15/24	11,250,000
02/12/24	US Treasuries	4.064%	1,364,880	08/15/24	2.625%	02/15/29	1,500,000
06/01/22	US Treasuries	2.747%	1,949,900	05/15/24	2.750%	05/15/25	2,000,000
10/06/23	US Treasuries	5.503%	9,939,800	07/31/24	3.000%	07/31/24	10,000,000
04/30/24	US Treasuries	5.123%	12,542,716	08/15/24	3.125%	08/15/25	12,870,000
10/06/23	US Treasuries	5.493%	9,930,100	08/31/24	3.250%	08/31/24	10,000,000
04/30/24	US Treasuries	5.126%	12,583,900	09/15/24	3.500%	09/15/25	12,870,000
11/12/21	US Treasuries	0.691%	2,994,060	05/15/24	0.250%	05/15/24	3,000,000
11/12/21	US Treasuries	0.739%	2,956,980	08/15/24	0.375%	08/15/24	3,000,000
11/12/21	US Treasuries	0.812%	2,933,970	05/31/24	1.500%	11/30/24	3,000,000
04/19/24	US Treasuries	5.131%	14,617,950	06/15/24	2.875%	06/15/25	15,000,000
04/19/24	US Treasuries	5.080%	14,616,150	07/15/24	3.000%	07/15/25	15,000,000
09/28/23	US Treasuries	5.482%	5,005,750	07/31/24	5.603%	01/31/25	5,000,000
11/15/23	US Treasuries	5.464%	19,822,770	07/31/24	5.603%	01/31/25	19,800,000
06/30/23	FFCB	4.527%	986,480	09/30/24	4.375%	03/30/26	1,000,000
10/02/23	FFCB	4.729%	989,600	09/22/24	4.500%	09/22/28	1,000,000
06/30/23	FFCB	4.865%	1,984,800	06/20/24	4.625%	06/20/25	2,000,000
10/16/23	FFCB	4.885%	746,370	10/13/24	4.750%	10/13/27	750,000
10/02/23	FFCB	4.961%	1,241,088	09/01/24	4.750%	09/01/26	1,250,000
11/06/23	FFCB	4.788%	1,256,463	05/01/24	4.875%	11/01/28	1,250,000
09/18/23	FHLB	5.463%	9,966,300	N/A	0.000%	05/23/24	10,000,000
09/18/23	FHLB	5.474%	9,919,400	N/A	0.000%	06/24/24	10,000,000
09/18/23	FHLB	5.472%	9,884,300	N/A	0.000%	07/19/24	10,000,000
09/22/23	FHLB	5.467%	9,838,400	N/A	0.000%	08/19/24	10,000,000
08/21/23	FHLB	4.525%	1,215,650	06/30/24	4.000%	06/30/28	1,250,000
06/30/23	FHLB	4.090%	971,090	06/09/24	4.000%	06/09/28	1,000,000
07/18/23	FHLB	5.342%	9,992,800	06/14/24	4.875%	06/14/24	10,000,000
10/02/23	Citibank	5.826%	753,660	09/29/24	5.864%	09/29/25	750,000
11/06/23	JP Morgan Chase & Co	6.065%	758,820	10/22/24	6.070%	10/22/27	750,000
06/01/22	Royal Bank of Canada	3.411%	979,610	10/14/24	3.375%	04/14/25	1,000,000
08/21/23	Wells Fargo Bank	5.551%	749,610	08/07/24	5.450%	08/07/26	750,000
10/16/23	Tennessee Valley Auth.	4.812%	726,435	09/15/24	3.875%	03/15/28	750,000
Totals			\$328,654,106				\$332,769,083

Tualatin Valley Water District
INVESTMENT PORTFOLIO ANALYSIS
As of April 30, 2024

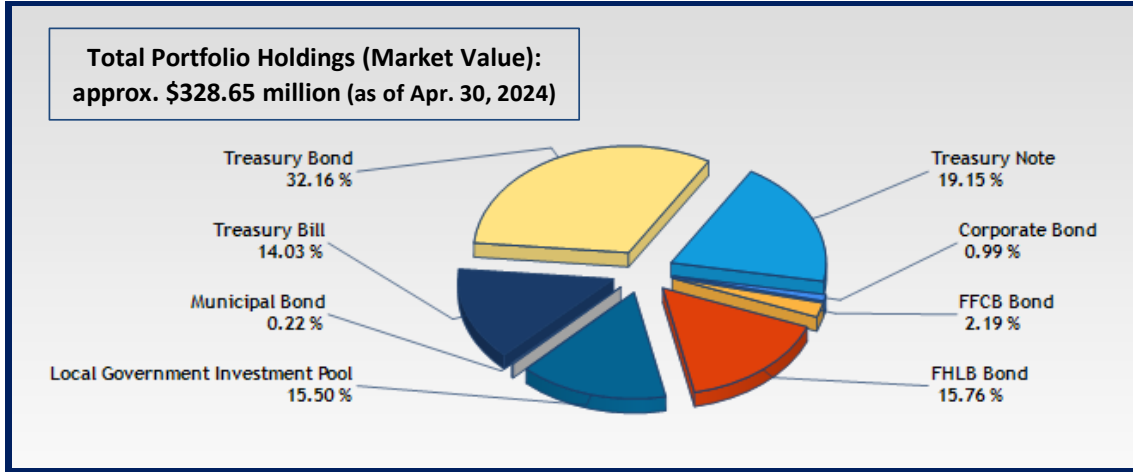
Average Earnings Yield - Apr 2024	5.326%
Projected Weighted Average Yield	5.099%
Weighted Avg Yield without Pool Account	5.052%

DURATION ANALYSIS	Market Value	% of Portfolio
Maturity		
01-45 Days	\$110,076,203	33.49%
45-180 Days	88,741,068	27.00%
6 months to 1 year	58,470,650	17.79%
1 to 2 years	60,035,556	18.27%
2-3 years	1,990,698	0.61%
3-5 years	9,339,933	2.84%
Total	\$328,654,106	100%
Average Years to Maturity Including Pool		0.57
Average Years to Maturity Excluding Pool*		0.67
<i>*Investments may be called prior to maturity</i>		
Last Maturity Date		2/15/2029

MARKET VALUE BY TYPE		Market Value	% of Portfolio
Type			
State Pool		\$50,929,083	15.50%
US Treasury		\$214,764,148	65.35%
Federal Paper	Federal Home Loan Bank	\$51,787,940	15.76%
	Federal Farm Credit Banks	7,204,800	2.19%
	Federal Paper Subtotal	\$58,992,740	17.95%
Corporate Notes	Citibank	\$753,660	0.23%
	JP Morgan Chase & Co	758,820	0.23%
	Royal Bank of Canada	979,610	0.30%
	Wells Fargo Bank	749,610	0.23%
	Corporate Notes Subtotal	\$3,241,700	0.99%
Municipal Bonds	Tennessee Valley Auth.	\$726,435	0.22%
Total		\$328,654,106	100%

Tualatin Valley Water District MONTHLY INVESTMENT ACTIVITY

Portfolio Holdings Distribution by Security Type



MONTHLY INTEREST PAYMENTS

Date	Amount	Security
4/13/24	\$17,812.50	FFCB
4/14/24	16,875.00	RBC
4/15/24	48,281.25	UST
4/22/24	22,636.04	JPM
4/30/24	125,000.00	UST
4/30/24	168,750.00	UST
4/30/24	70,037.50	UST
4/30/24	277,348.50	UST
TOTAL	\$746,740.79	

MONTHLY INVESTMENT TRANSACTIONS

Transaction Type	Date	Amount	Issuer	Date Purchased	Call Date	Date Matures	Yield to Maturity
Matured	4/19/24	\$12,500,000	FHLB	9/28/23	–		5.45%
Bought	4/19/24	\$15,000,000	UST		–	6/15/25	5.13%
Bought	4/19/24	\$15,000,000	UST		–	7/15/25	5.08%
Matured	4/30/24	\$10,000,000	UST	6/30/23	–		5.42%
Matured	4/30/24	\$15,000,000	UST	7/18/23	–		5.32%
Bought	4/30/24	\$12,870,000	UST		–	8/15/25	5.12%
Bought	4/30/24	\$12,870,000	UST		–	9/15/25	5.13%

ABBREVIATIONS

	Abbrev.		Abbrev.
Federal Farm Credit Bank	FFCB	Royal Bank of Canada	JPM
Federal Home Loan Bank	FHLB	JP Morgan Chase	RBC
US Treasuries	UST		

B. Capital Improvement Program Delivery Report

CAPITAL IMPROVEMENT PROGRAM DELIVERY

2023-2025 Biennium

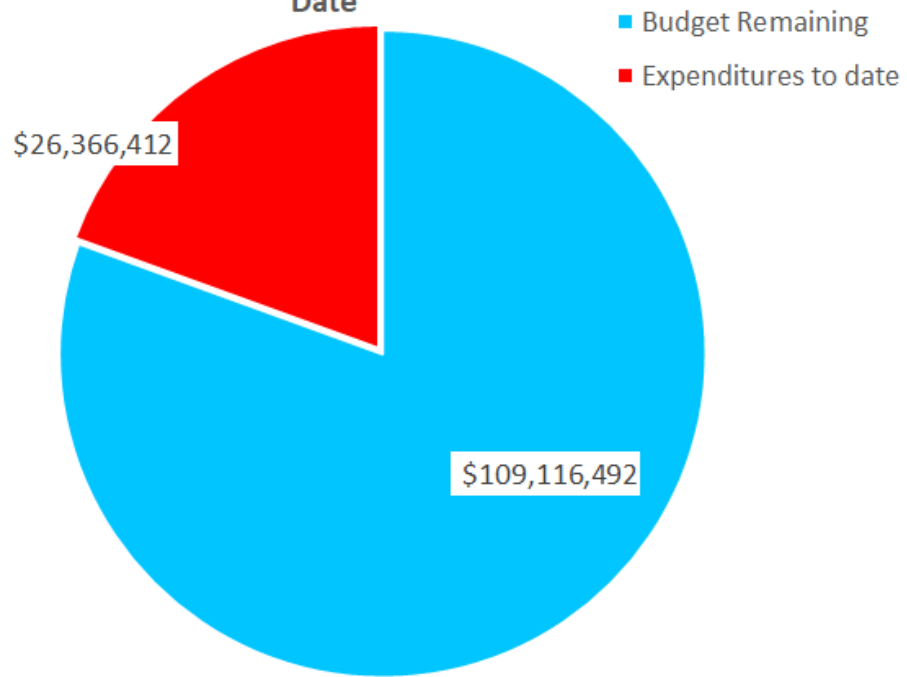


TUALATIN VALLEY
WATER DISTRICT

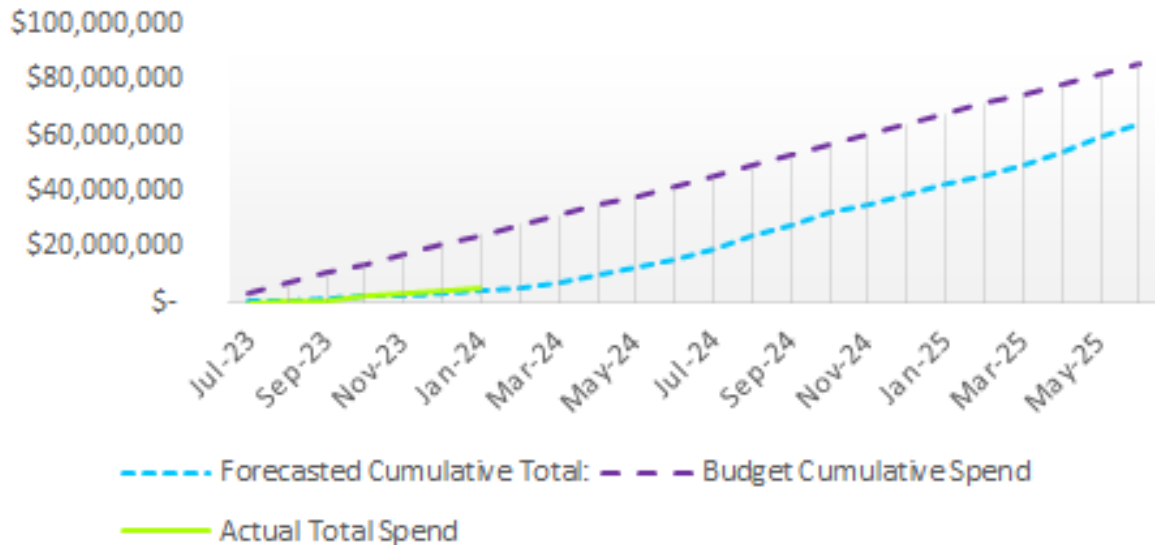
Monthly Status Report - Appendix

April 2024

2023 - 2025 Biennium Remaining CIP Budget vs. Expenditures to Date



Cumulative Anticipated Spend
FY 24-25 Biennium (excluding MPE, JV):

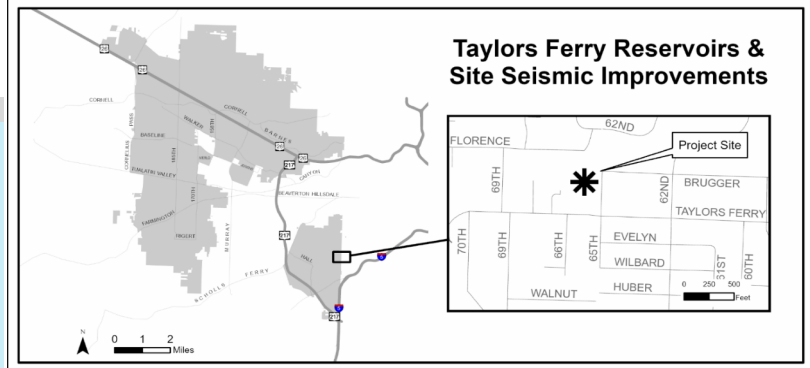




Taylor's Ferry Reservoirs & Site Seismic Improvements

Primary Contact : Nick Augustus | nick.augustus@tvwd.org

Project Number: C12609
 Current Phase: Construction
 Project Manager: Nick Augustus
 Project Type: Reservoir



Project Scope

The existing reservoirs are not seismically resilient and are in need of upgrades to meet current seismic codes. In addition, the existing maintenance building and the supply to the 643 zone are in need of seismic upgrades. This project includes the installation of two (2) 1.75 million gallon (MG) prestressed concrete reservoirs, a seismically upgraded maintenance building, and a booster pump station to serve the 643 zone, including upgrades to all existing site piping. The design and permitting was completed in the 2021-23 biennium. A hazard mitigation grant was awarded from Federal Emergency Management Agency (FEMA) to help cover costs of these upgrades.

Delivery Methods

Project Delivery Method: Design-Bid-Build
 Design Delivered: RFQ
 Construction Delivered: Low Bid

Schedule

Start Date: 2/6/2019
 Baseline End Date: 8/18/2026
 Estimated Completion: 10/19/2026

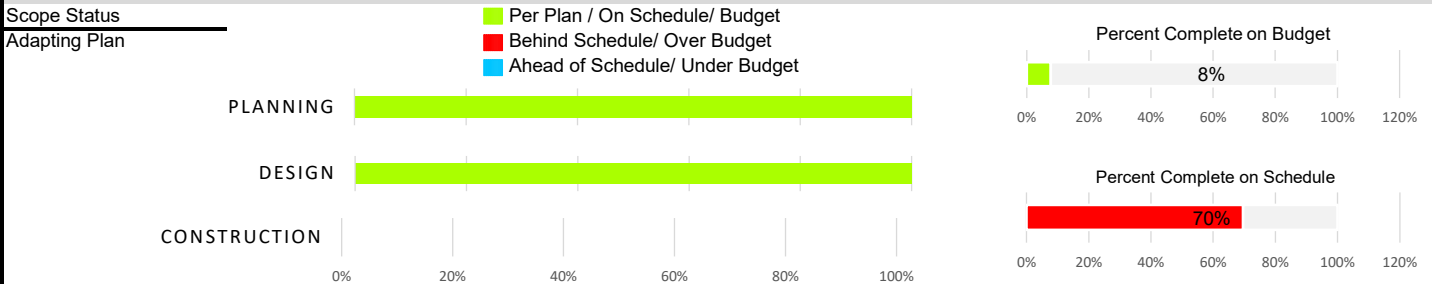
Cost

Total Estimate: \$20,300,000
 Total Spend to Date: \$1,577,008
 Current Biennium Est: \$8,033,014
 Biennium to Date: \$95,418

Monthly Status Update

Most permits have been received. Plans and specifications are ready for bid, awaiting notification from FEMA for allowable construction start time. District plans to bid once permits are received and FEMA grant has been awarded, anticipated for 2024. The FEMA grant will cover 100% of project funds as a reimbursement. It is of note that electrical gear and equipment lead times are extreme, in excess of 80 weeks which may impact project schedule.

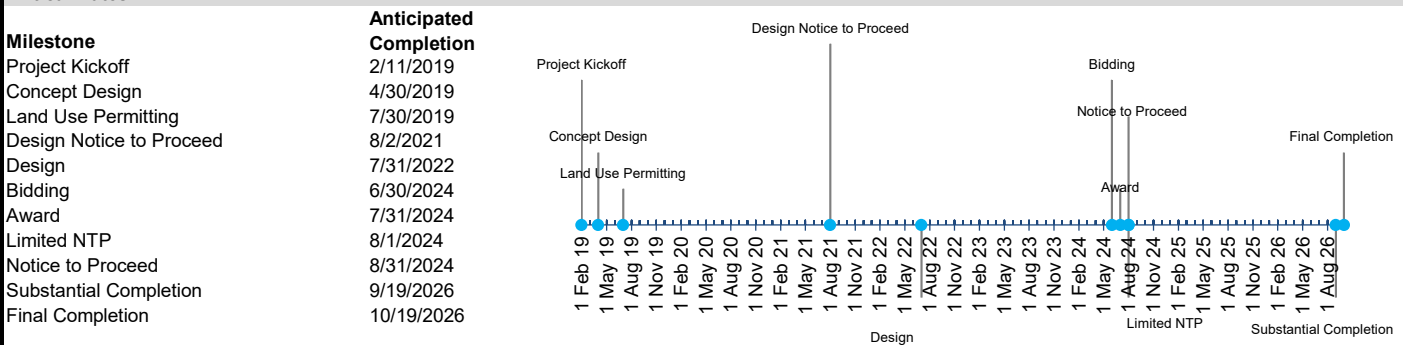
Performance Outlook



Change Summary

Change 1: Based on CM/GC proposed Guaranteed Maximum Price, the budget was increased. Price increases due to escalation and full project scope. Schedule was adjusted to account for delay in obtaining the FEMA Hazard Mitigation Grant. Expecting to receive the grant in summer 2023, which will allow for bidding in fall 2023. Due to the FEMA contracting rules, the CM/GC contract was cancelled and the District will hire the contractor via a low-bid selection.
 Change 2: Plan to process a change to schedule once FEMA final approval is received.

Critical Dates

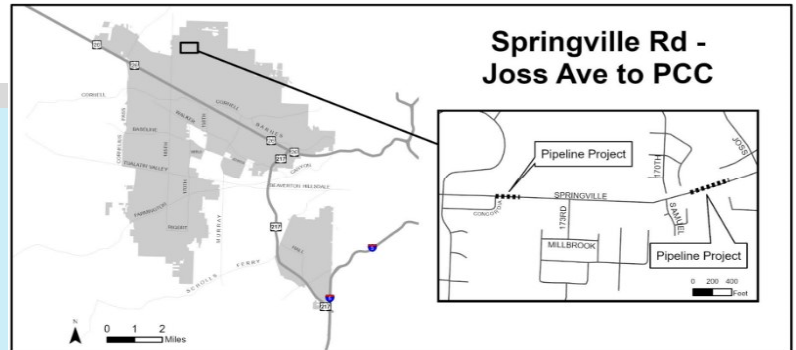




Springville Rd Culvert

Primary Contact : Heidi Springer | heidi.springer@tvwd.org

Project Number: C12781
 Current Phase: Construction
 Project Manager: Heidi Springer
 Project Type: Pipeline



Project Scope

Washington County will replace two existing culverts along NW Springville Road which will require the District to relocate sections of an existing 24-inch transmission pipeline. To limit customer impacts, the District will install additional isolation valves as part of this project. Settlement concerns with the new roadway fill will be addressed during pipeline design.

Delivery Methods

Project Delivery Method: Design-Bid-Build
 Design Delivered: Consultant - On-call
 Construction Delivered: Low Bid

Schedule

Start Date: 7/1/2023
 Baseline End Date: 1/29/2026
 Estimated Completion: 1/29/2026

Cost

Total Estimate: \$1,476,200
 Total Spend to Date: \$49,899
 Current Biennium Est: \$450,757
 Biennium to Date: \$49,899

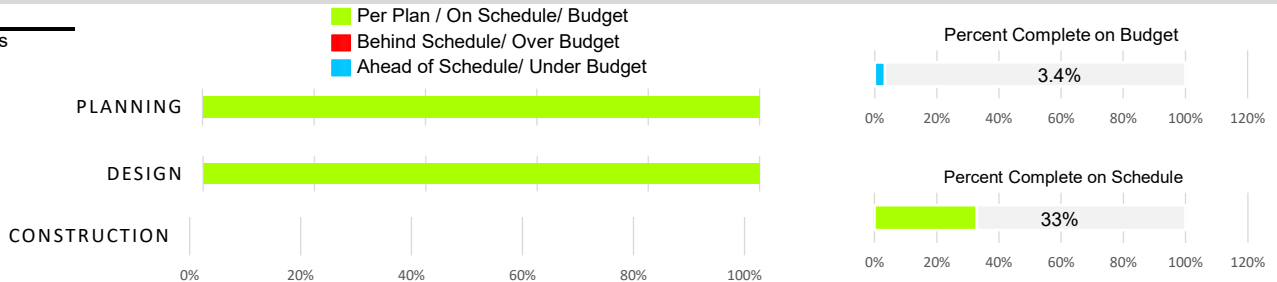
Monthly Status Update

Apparent low bidder for the County project is Westech Construction. Westech is currently working on the County's Walker Rd Phase 2 project in TVWD's service area (C12618). Bid for TVWD waterline work as part of County project construction was \$5,000 higher than estimated, bid cost is \$275,430. Construction to begin in July 2024. In-house construction of a secondary large meter service tap is scheduled for mid-May. This tap is needed to maintain service to customers during several weeks of main removal and County culvert construction in summer 2024. Additional in-house improvements will be needed in preparation for County culvert work in 2025, construction planning is in progress.

Performance Outlook

Scope Status

No Current Issues

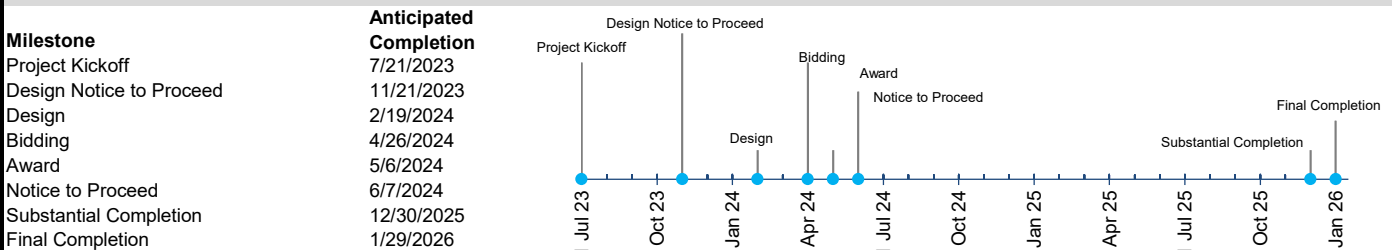


Change Summary

Change 1: Add estimated construction cost to remove and replace 24-inch main.

Change 2: Consultant design proposal much lower cost than anticipated. Internal design and construction costs estimated higher due to in-house system reconfiguration to maintain service to 385 Zone customers during culvert construction.

Critical Dates

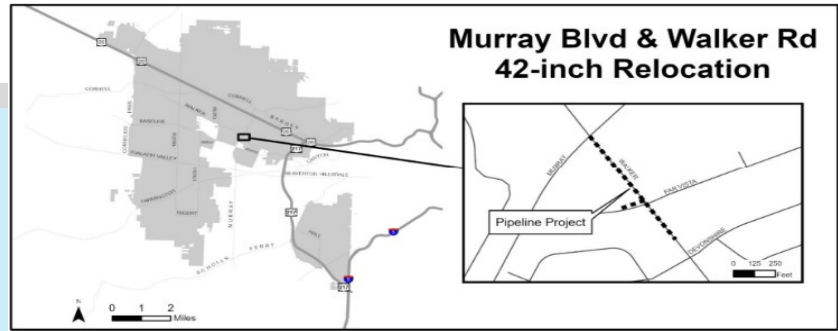




Murray Blvd & Walker Rd 42-inch Relocation

Primary Contact : Heidi Springer | heidi.springer@tvwd.org

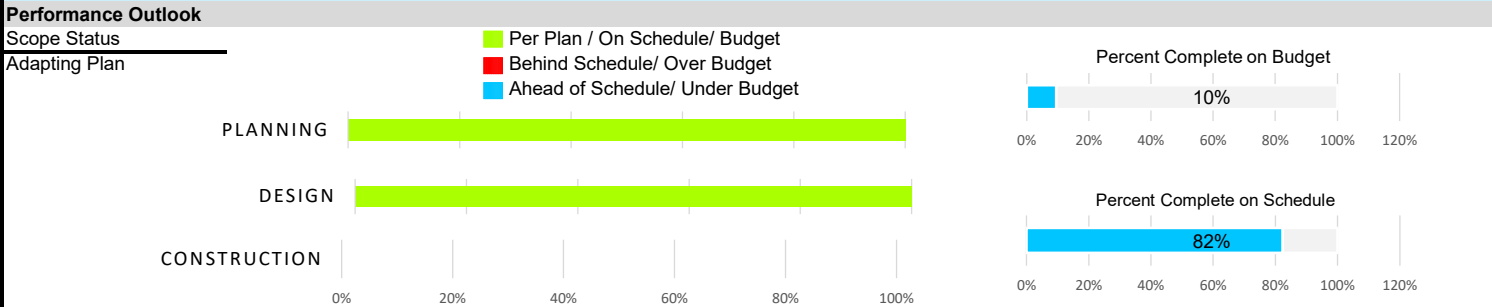
Project Number: C12601
 Current Phase: Construction
 Project Manager: Heidi Springer
 Project Type: Pipeline



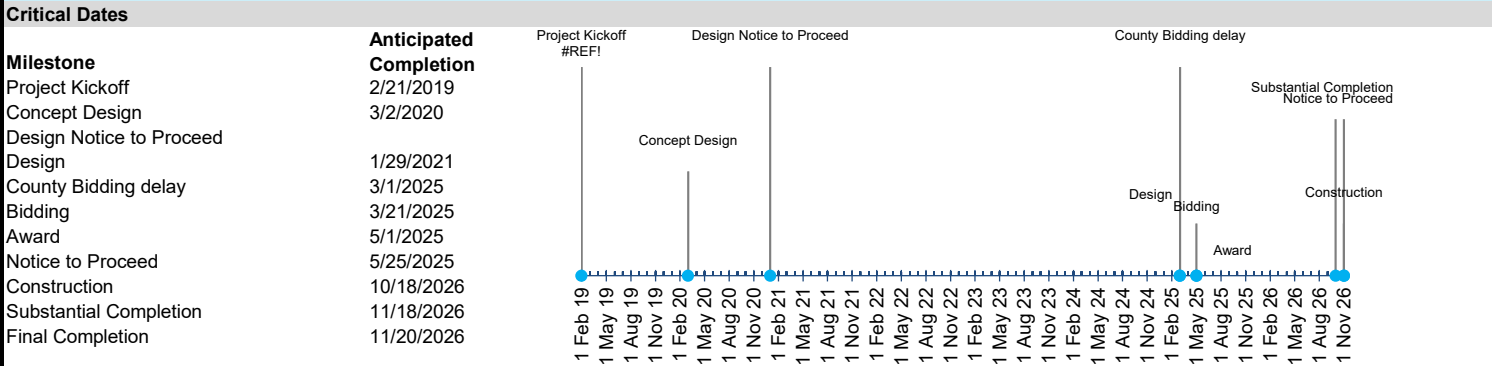
Project Scope
 SW Walker Rd between SW Murray Blvd & SW Devonshire Rd will be improved by Washington County, requiring relocation of existing pipelines due to culvert and bridge work. TVWD will replace approximately 800 feet of 12-inch, 800 feet of 48-inch, 220 feet of 8-inch, and 420 feet of 4-inch pipe. Additionally, TVWD will relocate a 6-inch meter & vault that is in conflict with the County road widening.

Delivery Methods		Schedule		Cost	
Project Delivery Method	Design-Bid-Build	Start Date:	2/1/2019	Total Estimate:	\$3,632,327
Design Delivered	Consultant - On-call	Baseline End Date:	6/19/2025	Total Spend to Date:	\$345,785
Construction Delivered	Low Bid	Estimated Completion:	11/20/2026	Current Biennium Est:	\$682,413
				Biennium to Date:	\$0

Monthly Status Update
 Bidding continues to be delayed, tied to the county project schedule. Anticipating project bidding in March 2025.



Change Summary
Change 1: Eliminate contingency for design and planning work already completed.

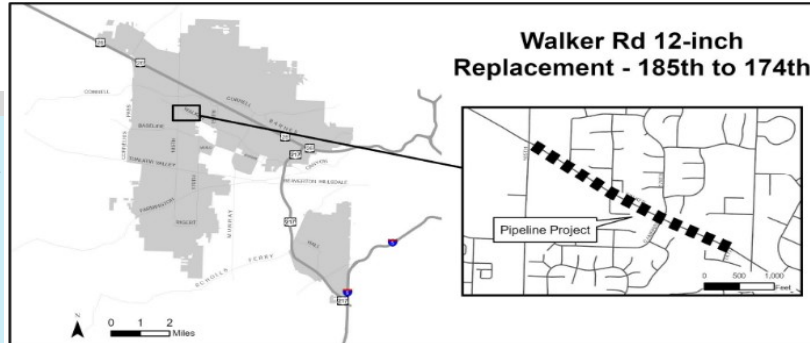




Walker Rd 12-inch Replacement - 185th Ave to 174th Ave

Primary Contact : Heidi Springer | heidi.springer@tvwd.org

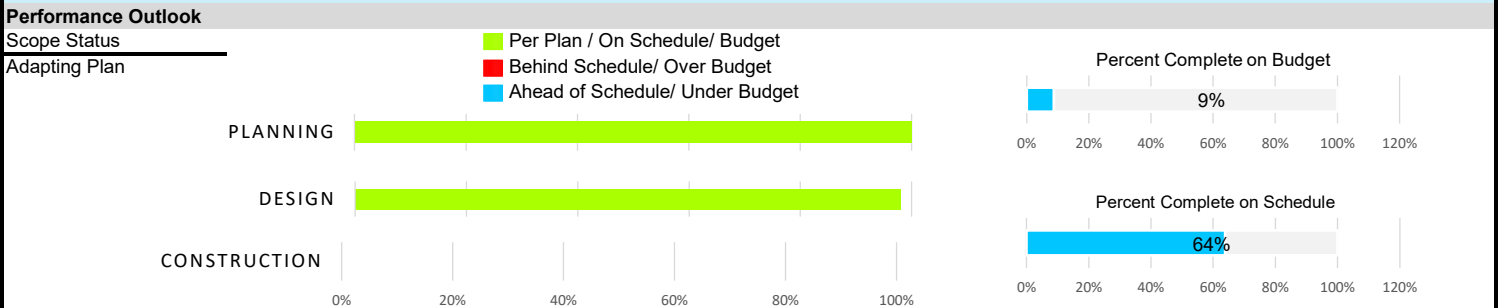
Project Number: C12608
 Current Phase: Design
 Project Manager: Heidi Springer
 Project Type: Pipeline



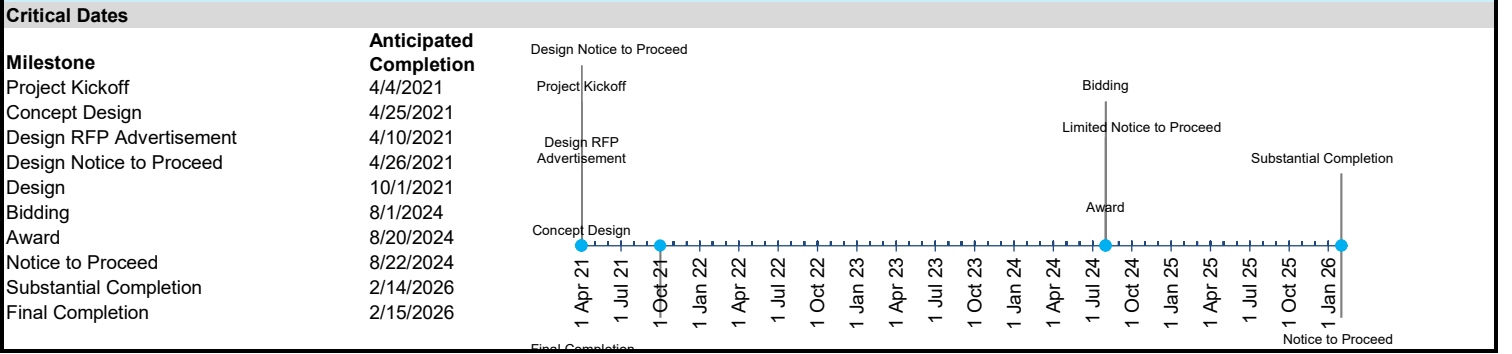
Project Scope
 Replacement of 1,070 feet of 12-inch Waterline on Walker Rd between SW 185th Ave and SW 174th Ave. Work is primarily due to roadway fills/cuts and WaCo road improvement conflicts. Project includes coordination with the City of Beaverton for parts of Area 4 separation.

Delivery Methods		Schedule		Cost	
Project Delivery Method	Design-Bid-Build	Start Date:	3/15/2021	Total Estimate:	\$709,500
Design Delivered	Consultant - On-call	Baseline End Date:	2/15/2026	Total Spend to Date:	\$62,208
Construction Delivered	Low Bid	Estimated Completion:	2/15/2026	Current Biennium Est:	\$637,211
				Biennium to Date:	\$2,727

Monthly Status Update
 Tied to the county project schedule. Project bidding delayed until August 2024, construction to begin in October. Reducing extent of TVWD main replacement in view of City of Beaverton Area 4 separations on Walker Rd. Additional hydraulic analysis confirmed Walker Rd 12-inch main west of Cambay Dr to 185th can be abandoned rather than relocated. Working with design engineers to update plans ahead of project bidding this summer in coordination with City of Beaverton and County staff.



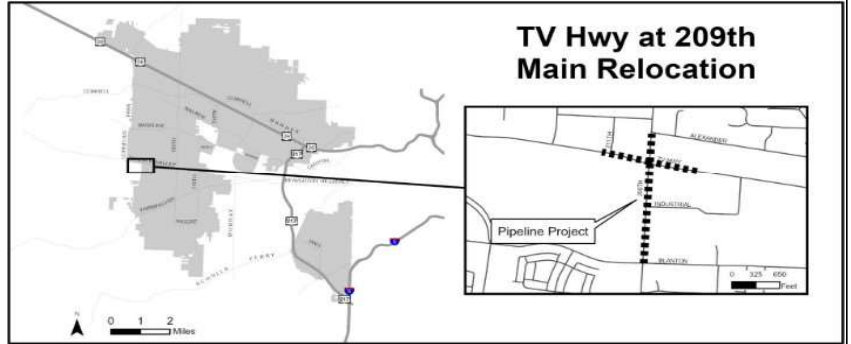
Change Summary



Project Number: C12644
 Current Phase: Construction
 Project Manager: Heidi Springer
 Project Type: Pipeline

Project Scope

Upsizing corroded 10-inch cast iron pipe on the north side of TV Hwy and west of SW 209th Ave with a 12-inch ductile iron pipe and reconnect to existing appurtenances (Phase 1). Work also includes relocations of 12-inch, 18-inch, and 30-inch ductile iron pipe along SW 209th Ave (Phase 2 & 3). Project is being done in collaboration with WashCo project #100295



Delivery Methods

Project Delivery Method: Design-Bid-Build
 Design Delivered: Consultant - On-call
 Construction Delivered: Low Bid

Schedule

Start Date: 3/15/2021
 Baseline End Date: 12/30/2023
 Estimated Completion: 8/31/2024

Cost

Total Estimate: \$1,812,800
 Total Spend to Date: \$1,309,539
 Current Biennium Est: \$555,033
 Biennium to Date: \$27,170

Monthly Status Update

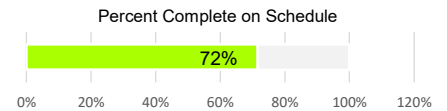
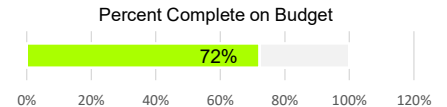
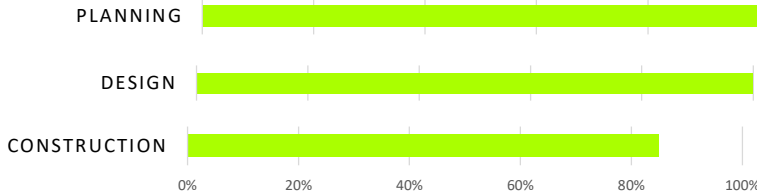
Waterline work is substantially complete. Final completion will be several months out following extensive County roadway and sidewalk construction. Previously unidentified meter and hydrant relocations complete, coordinating with County project team to reduce resurfacing cost to the District.

Performance Outlook

Scope Status

No Current Issues

- Per Plan / On Schedule/ Budget
- Behind Schedule/ Over Budget
- Ahead of Schedule/ Under Budget

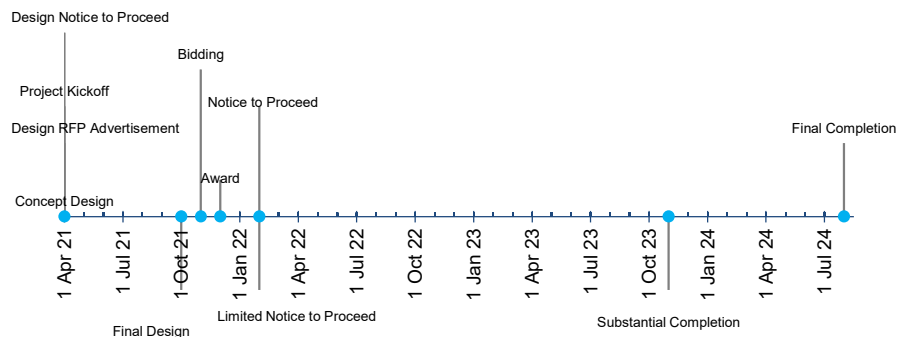


Change Summary

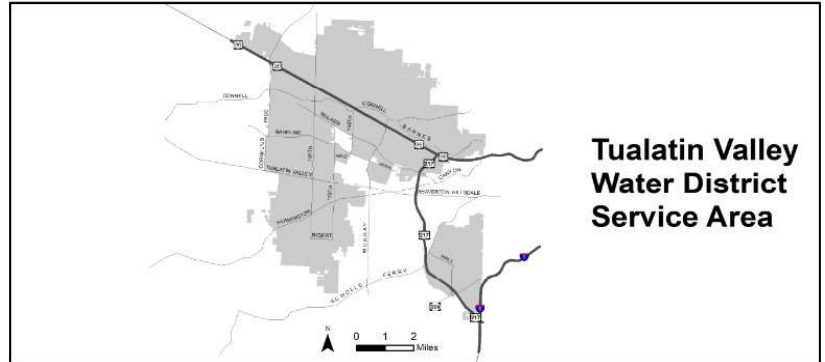
Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	4/4/2021
Concept Design	4/25/2021
Design RFP Advertisement	4/10/2021
Design Notice to Proceed	4/26/2021
Design	10/1/2021
Bidding	11/20/2021
Award	12/9/2021
Limited NTP	2/2/2022
Notice to Proceed	2/7/2022
Substantial Completion	11/29/2023
Final Completion	8/31/2024



Project Number: C12661
 Current Phase: Construction
 Project Manager: Nick Augustus
 Project Type: Pipeline

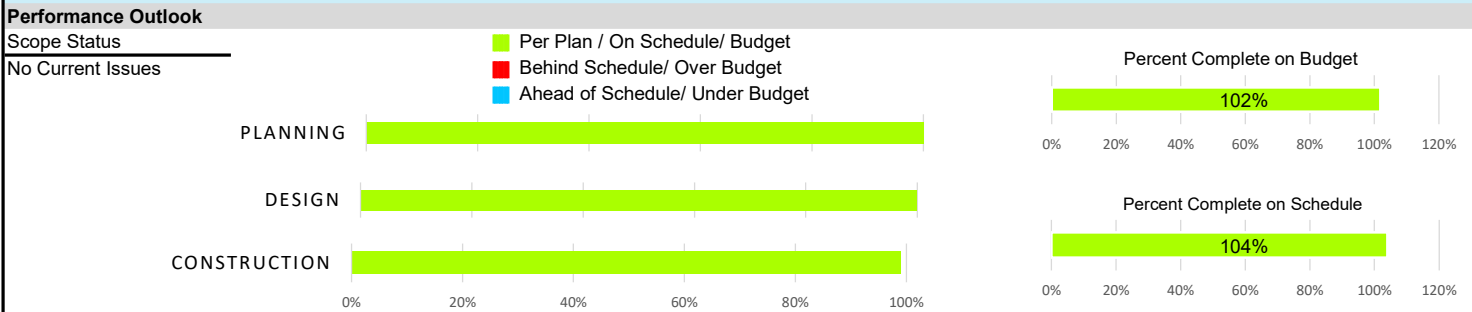


**Tualatin Valley
Water District
Service Area**

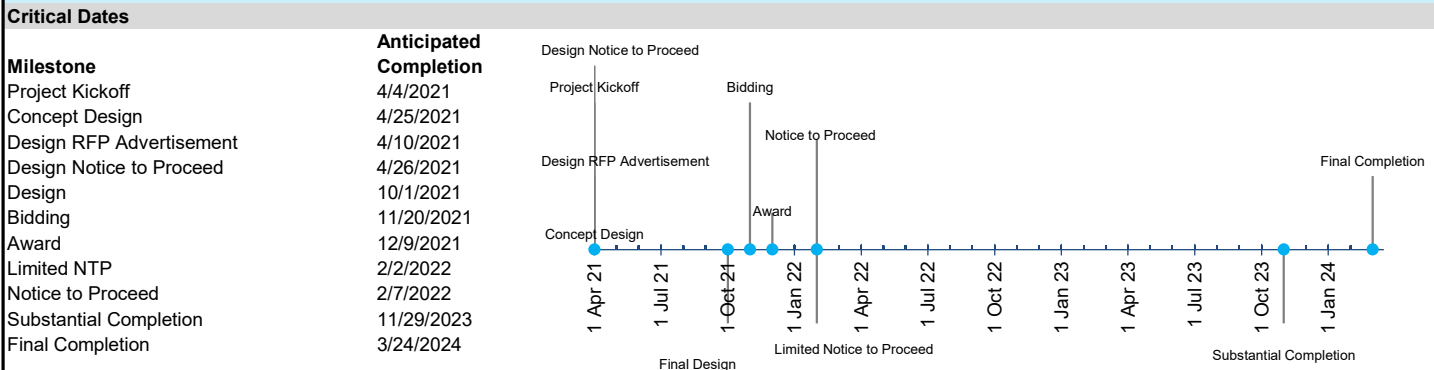
Project Scope
 Existing PRV vault on SW 175th currently feeds into the 575 pressure zone from the 750 pressure zone. Vault, 4-inch & 10-inch main in vault, ladder, and appurtenances are in poor/critical condition and will be replaced.

Delivery Methods		Schedule		Cost	
Project Delivery Method	In-House	Start Date:	3/15/2021	Total Estimate:	\$310,000
Design Delivered	In-House	Baseline End Date:	10/6/2023	Total Spend to Date:	\$315,584
Construction Delivered	In-House	Estimated Completion:	3/24/2024	Current Biennium Est:	\$325,493
				Biennium to Date:	\$302,858

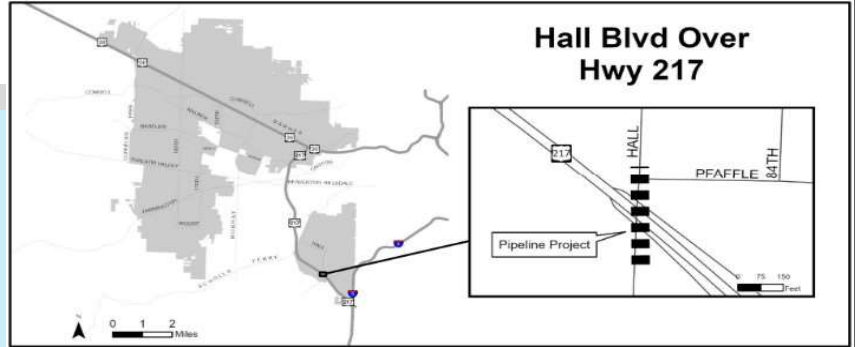
Monthly Status Update
 Project is nearly complete. Working to place a vinyl wrap on the SCADA cabinet.



Change Summary
 Cost increase due to purchase of a secondary riser piece and installation of insertion valve on 12-inch main. Change includes rental of a crane to set vault and riser and costs for sidewalk repair.



Project Number: C12713
 Current Phase: Construction
 Project Manager: Sarah Alton
 Project Type: Pipeline



Project Scope
 Bridge replacement project will impact TVWD assets. Project will include the installation of new main across the bridge, relocation of service lines, and reconnection to existing mains. TVWD will be performing a 6-inch abandonment and reconnect north of the project prior to the start of the bridge replacement.

Delivery Methods

Project Delivery Method: Design-Bid-Build
 Design Delivered: Consultant - On-call
 Construction Delivered: Low Bid

Schedule

Start Date: 3/15/2021
 Baseline End Date: 10/30/2024
 Estimated Completion: 10/30/2024

Cost

Total Estimate: \$412,187
 Total Spend to Date: \$407,475
 Current Biennium Est: \$5,337
 Biennium to Date: \$3,959

Monthly Status Update

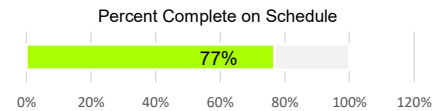
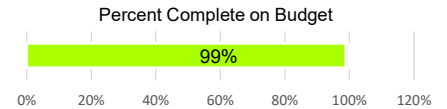
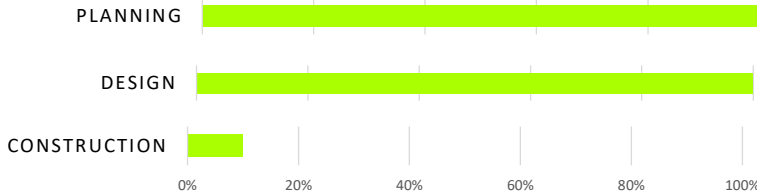
The existing 6-inch water main has been capped and the Hall Blvd bridge demolished. Waterline construction will proceed as part of the bridge replacement.

Performance Outlook

Scope Status

No Current Issues

- Per Plan / On Schedule/ Budget
- Behind Schedule/ Over Budget
- Ahead of Schedule/ Under Budget

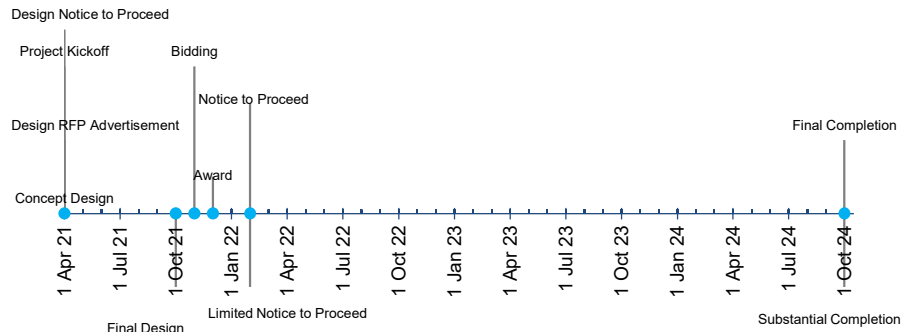


Change Summary

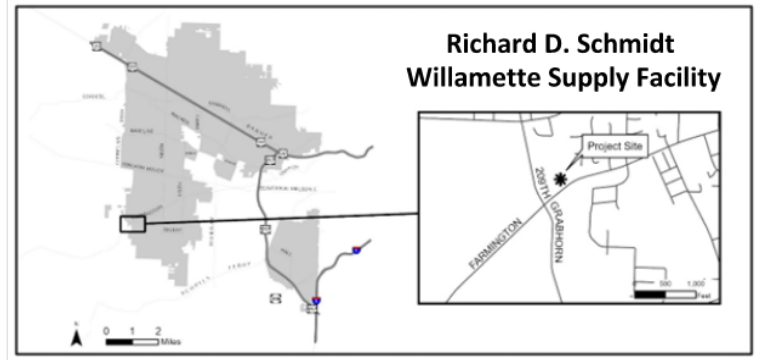
Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	4/4/2021
Concept Design	4/25/2021
Design RFP Advertisement	4/10/2021
Design Notice to Proceed	4/26/2021
Design	10/1/2021
Bidding	11/20/2021
Award	12/9/2021
Limited NTP	2/2/2022
Notice to Proceed	2/7/2022
Substantial Completion	10/29/2024
Final Completion	10/30/2024



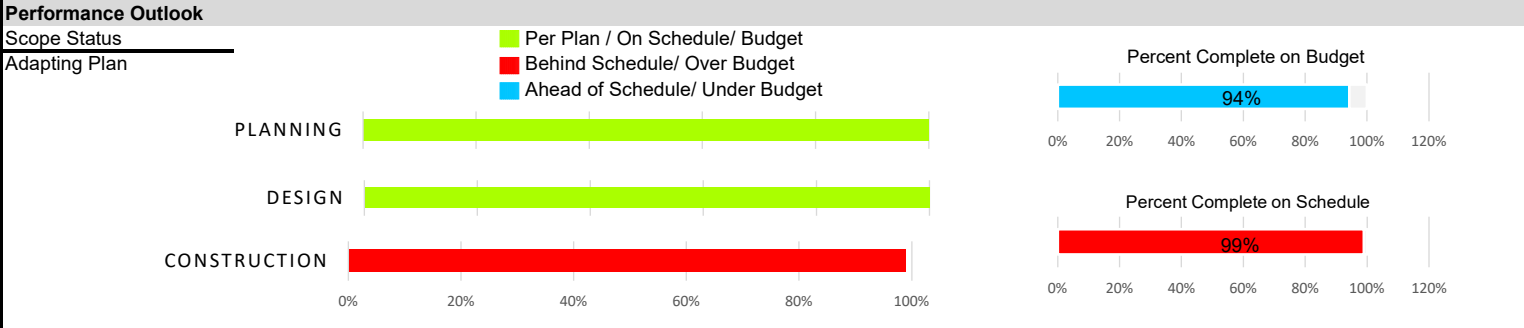
Project Number: C12727
 Current Phase: Construction
 Project Manager: Nick Augustus
 Project Type: Source



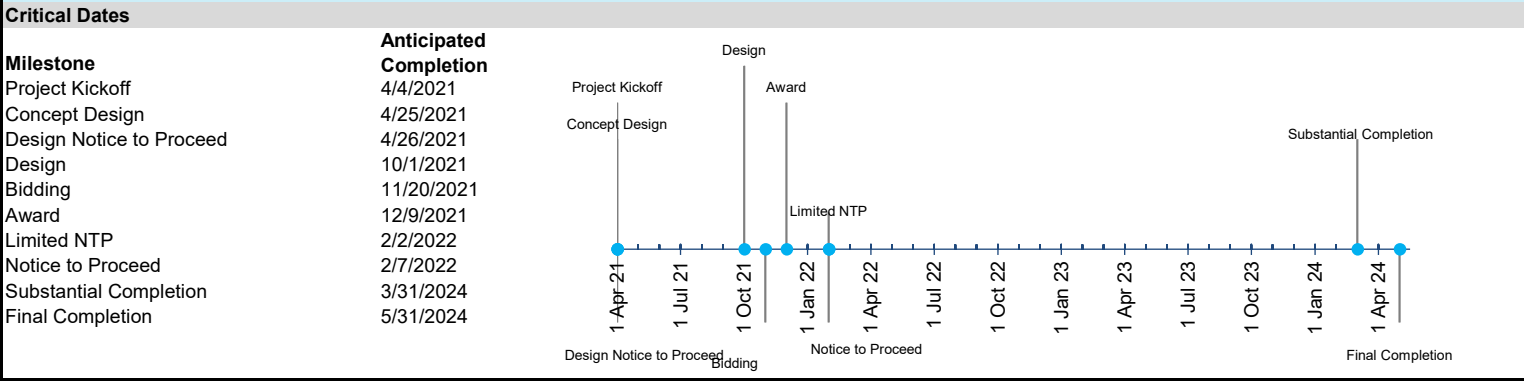
Project Scope
 The project consists of constructing a new fluoride and flow control facility which will receive water from a new Willamette Water Supply connection. It will be constructed to allow for expansion of the facility in the future when water demands increase, and will be set up for future transmission pipeline connection along SW Farmington Road. This facility will allow water to be delivered directly to the Grabhorn ASR or to the 385 pressure zone.

Delivery Methods		Schedule		Cost	
Project Delivery Method	CM/GC	Start Date:	3/15/2021	Total Estimate:	\$8,286,157
Design Delivered	RFQ	Baseline End Date:	11/30/2023	Total Spend to Date:	\$7,810,815
Construction Delivered	RFQ	Estimated Completion:	5/31/2024	Current Biennium Est:	\$1,582,462
				Biennium to Date:	\$1,275,496

Monthly Status Update
 Startup and commissioning of the site is complete. Final punchlist items throughout the facility will be complete in May.



Change Summary
 Note: Project was modified to exclude the pump station portion and the discharge piping to save money. Re-design occurred and the project was re-budgeted and an updated baseline schedule set. Changes were made to account for cost increases. This change accounts for the full Guaranteed Maximum Price (GMP).
 Change 1: Permitting changes required additional changes to the budget. In addition, additional soil disposal was required due to on-site contaminated soils. The GMP was updated to account for these items.
 Change 2: Material delays, permitting, and county inspection availability have added to schedule delays.



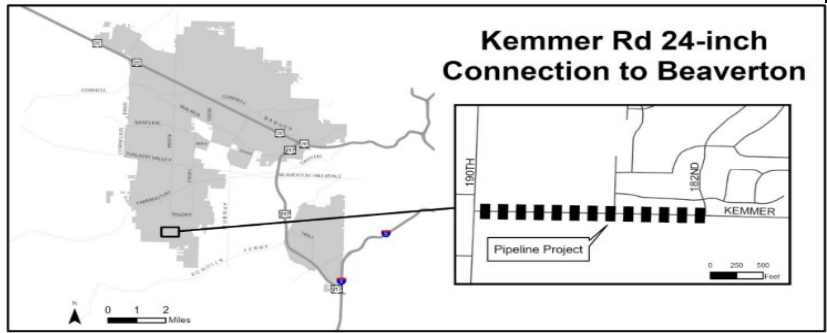


Kemmer Rd 24-inch Connection to Beaverton

Primary Contact : Sarah Alton | Sarah.Alton@tvwd.org

Project Number: C12731
 Current Phase: Construction
 Project Manager: Sarah Alton
 Project Type: Pipeline

Project Scope
 The project includes roughly 2,100 feet of 24-inch piping between the City of Beaverton Cooper Mountain Reservoirs (794 pressure zone) and Tualatin Valley Water District's Cooper Mountain Reservoirs (800 pressure zone). The project includes a vault with flow meter, SCADA controls, and various minor connections and appurtenances.



Delivery Methods

Project Delivery Method: Design-Bid-Build
 Design Delivered: Consultant - On-call
 Construction Delivered: Low Bid

Schedule

Start Date: 5/1/2021
 Baseline End Date: 5/8/2024
 Estimated Completion: 5/8/2024

Cost

Total Estimate: \$2,142,800
 Total Spend to Date: \$1,351,515
 Current Biennium Est: \$1,631,079
 Biennium to Date: \$1,253,878

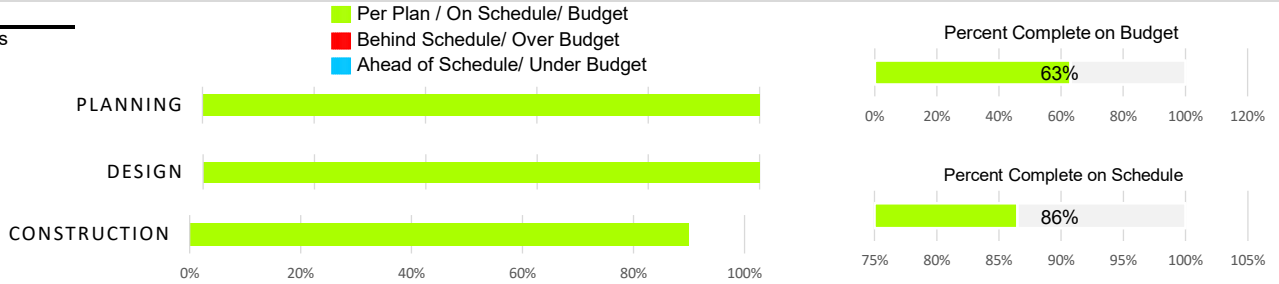
Monthly Status Update

Pipeline complete and in construction closeout. Working with City of Beaverton and S&B to commission and startup the intertie.

Performance Outlook

Scope Status

No Current Issues

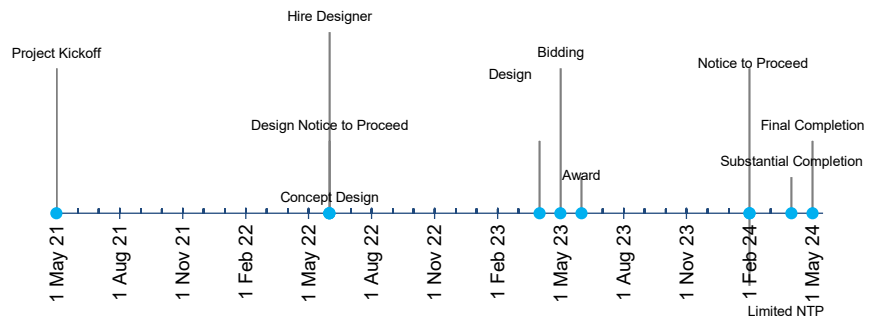


Change Summary

Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	5/21/2021
Concept Design	6/30/2022
Hire Designer	6/22/2022
Design Notice to Proceed	6/29/2022
Design	4/1/2023
Bidding	5/26/2023
Award	6/14/2023
Limited NTP	2/4/2024
Notice to Proceed	2/6/2024
Substantial Completion	4/8/2024
Final Completion	5/8/2024

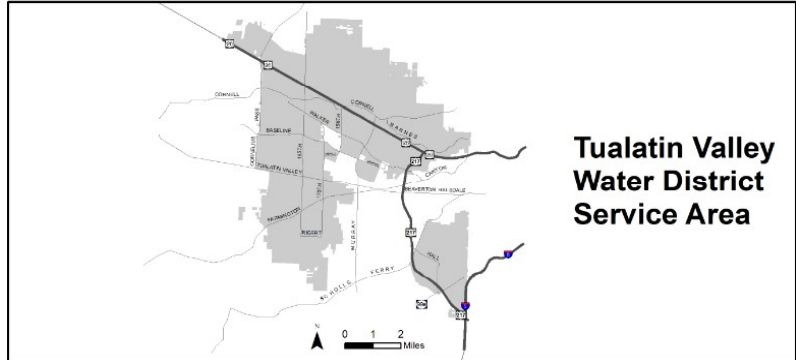




SCADA / PLC / Shakealert Upgrades

Primary Contact : Michael Morgan | michael.morgan@tvwd.org

Project Number: C12732
 Current Phase: Design
 Project Manager: Michael Morgan
 Project Type: Facilities

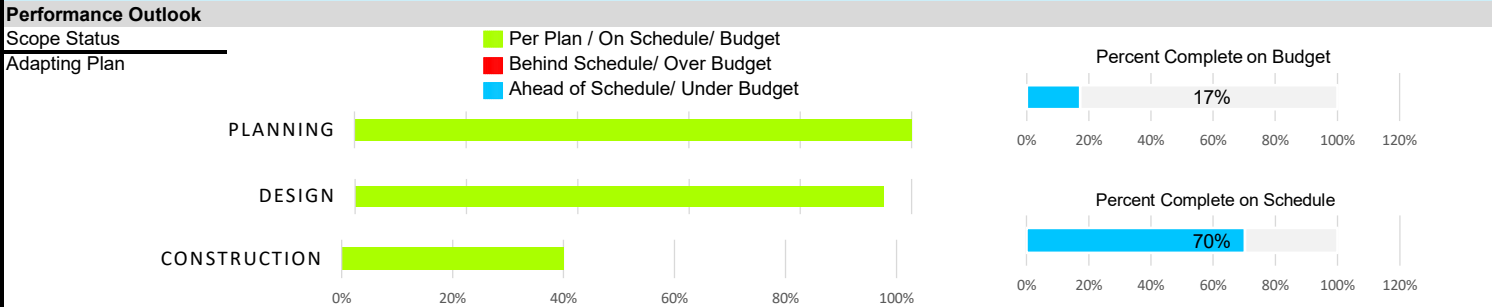


Tualatin Valley Water District Service Area

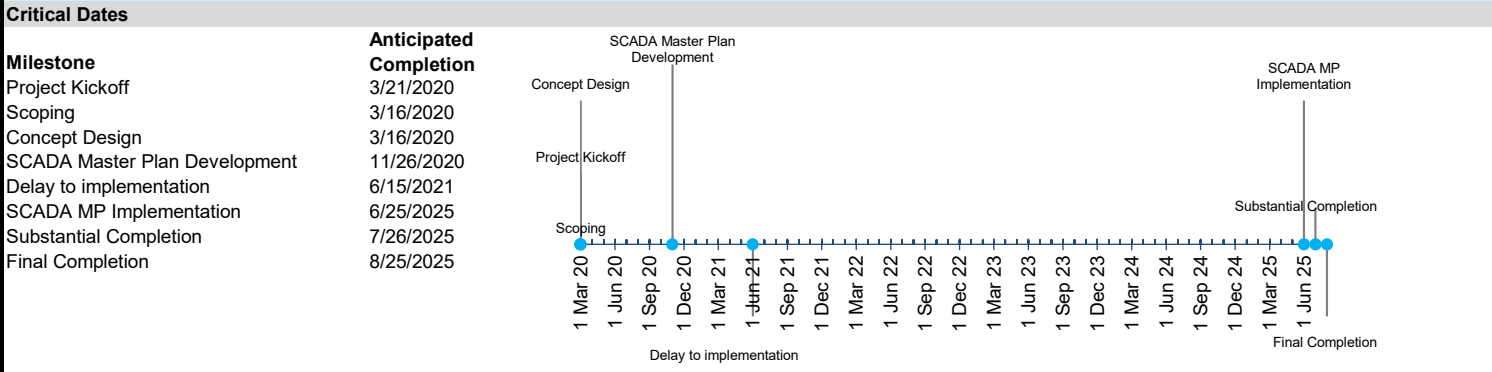
Project Scope
 This project will close the gap on a desired state of the District's SCADA system and where we currently are. The project includes upgrades to RTU cabinets, PLC upgrades, networking upgrades, as well as redundancies for a robust, resilient, and reliable infrastructure of the District's Supervisory Control and Data Acquisition.

Delivery Methods		Schedule		Cost	
Project Delivery Method	Design-Bid-Build	Start Date:	3/1/2020	Total Estimate:	\$2,244,000
Design Delivered	RFQ	Baseline End Date:	8/25/2025	Total Spend to Date:	\$387,886
Construction Delivered	Contractor - On-call	Estimated Completion:	8/25/2025	Current Biennium Est:	\$1,762,268
				Biennium to Date:	\$224,810

Monthly Status Update
 The project is currently in phase 3 of 4. Phase 3 includes upgrading the Remote Telemetry Units (RTUs) in the West Hills and Metzger systems. The main SCADA unit at headquarters has been upgraded. Additional work is being done with the District's communication provider to modernize the communications and prepare for the Willamette Water Supply System.



Change Summary

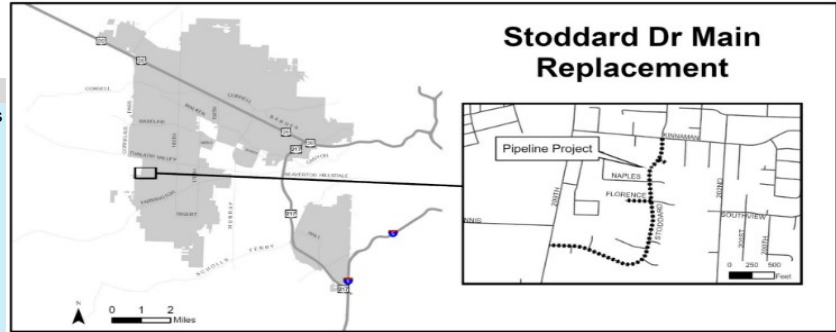




Stoddard Dr Main Replacement

Primary Contact : Sarah Alton | Sarah.Alton@tvwd.org

Project Number: C12750
 Current Phase: Design
 Project Manager: Sarah Alton
 Project Type: Pipeline



Project Scope
 Project identified as a necessary mainline replacement due to history of leaks along the 8-inch cast iron waterline on SW Stoddard Dr. between SW Kinman & SW 209th Ave. Scope includes the replacement of approximately 4,200-feet of 8, 6, 4, and 2-inch cast and ductile iron pipe.

Delivery Methods

Project Delivery Method: Design-Bid-Build
 Design Delivered: Consultant - On-call
 Construction Delivered: Low Bid

Schedule

Start Date: 1/1/2022
 Baseline End Date: 10/16/2024
 Estimated Completion: 10/16/2024

Cost

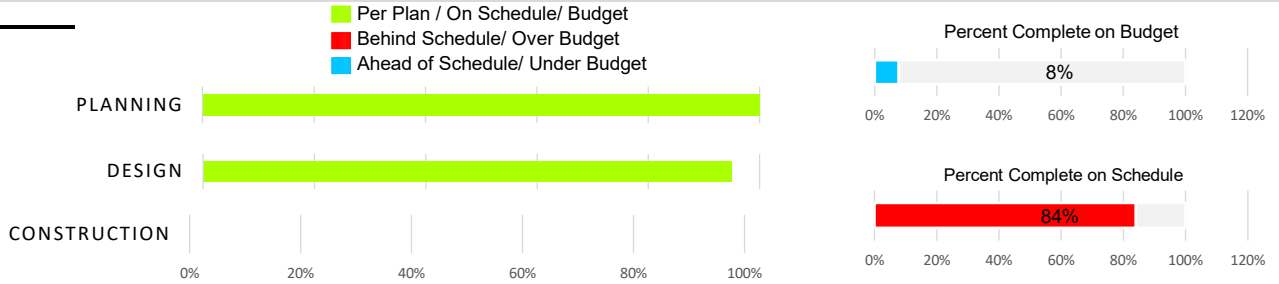
Total Estimate: \$2,185,700
 Total Spend to Date: \$169,658
 Current Biennium Est: \$1,851,776
 Biennium to Date: \$85,975

Monthly Status Update

Final plans, specifications, and cost estimate have been reviewed. Mueller Echologics assessment of pipeline as part of a pilot study was completed. Results from this study indicate the pipe may be in better condition than expected. Therefore, the project advertisement is on hold until further physical condition assessment can be completed.

Performance Outlook

Scope Status
 Adapting Plan

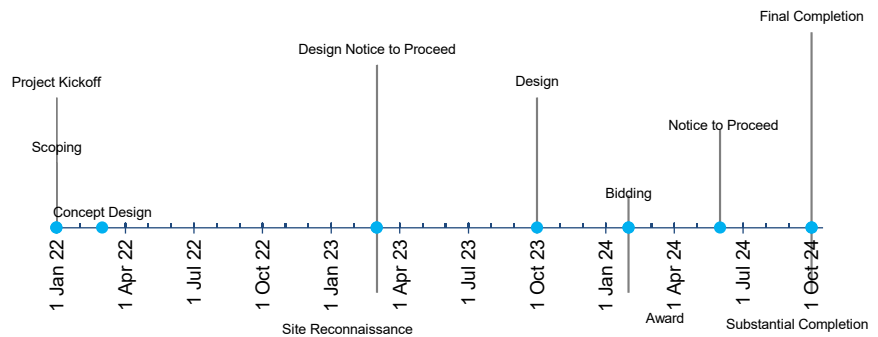


Change Summary

Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	1/1/2022
Scoping	1/2/2022
Concept Design	3/7/2022
Design Notice to Proceed	3/6/2023
Site Reconnaissance	3/31/2023
Design	10/26/2023
Bidding	2/12/2024
Award	2/14/2024
Notice to Proceed	6/18/2024
Substantial Completion	10/16/2024
Final Completion	10/16/2024

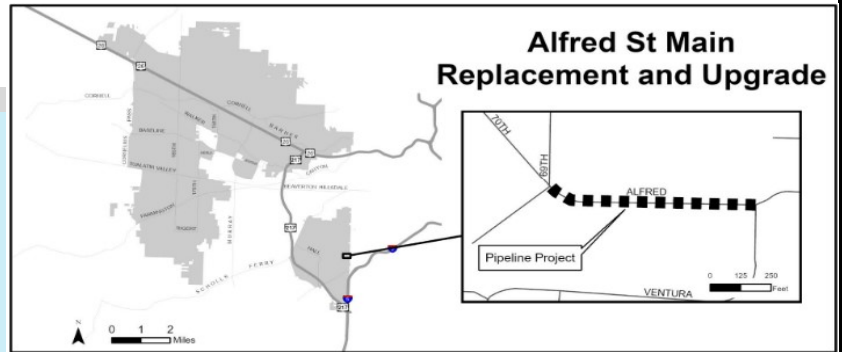




Alfred St Main Replacement and Upgrade

Primary Contact : Sarah Alton | Sarah.Alton@tvwd.org

Project Number: C12751
 Current Phase: Construction
 Project Manager: Sarah Alton
 Project Type: Pipeline



Project Scope

Project identified as a fireflow upgrade to the Metzger Service Area. Originally included in the Metzger N-S project but was removed when the alignment was shifted. The 4-inch cast iron waterline will be upsized along SW Alfred and SW 69th Ave to the South.

Delivery Methods

Project Delivery Method: In-House
 Design Delivered: In-House
 Construction Delivered: In-House

Schedule

Start Date: 3/15/2021
 Baseline End Date: 3/29/2024
 Estimated Completion: 3/29/2024

Cost

Total Estimate: \$710,100
 Total Spend to Date: \$547,705
 Current Biennium Est: \$708,318
 Biennium to Date: \$537,119

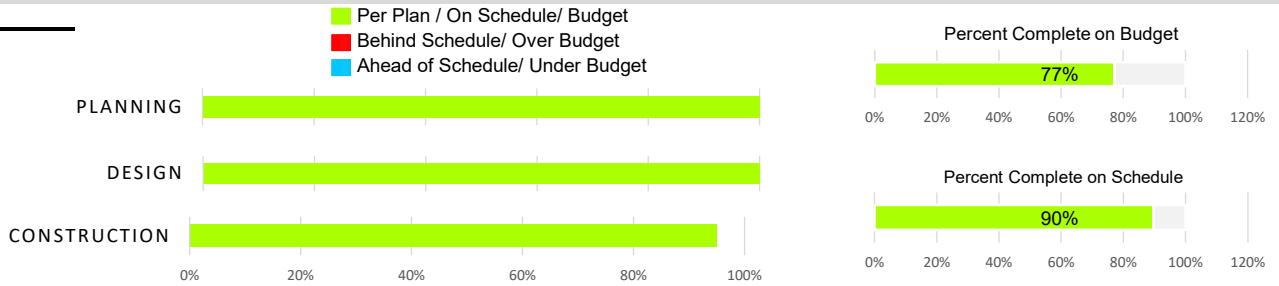
Monthly Status Update

Project is substantially complete, awaiting paving, which should occur in May.

Performance Outlook

Scope Status

Adapting Plan



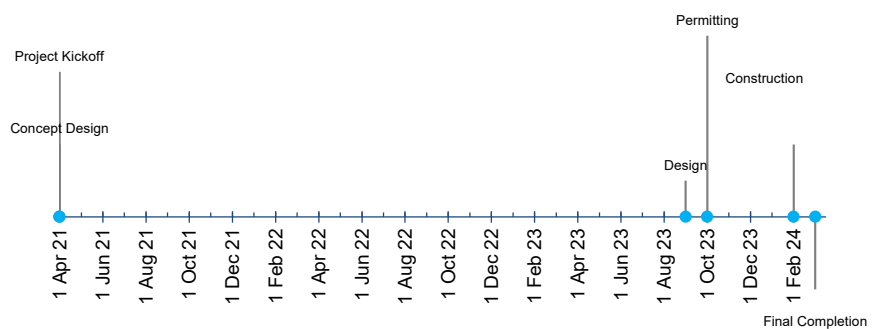
Change Summary

Change 1: Budget amendment of \$170,000 to account for additional paving costs and inflation since project budget development in 2021.

Critical Dates

Milestone

Project Kickoff: 4/4/2021
 Concept Design: 4/25/2021
 Design: 9/29/2023
 Permitting: 10/27/2023
 Construction: 2/27/2024
 Final Completion: 3/29/2024





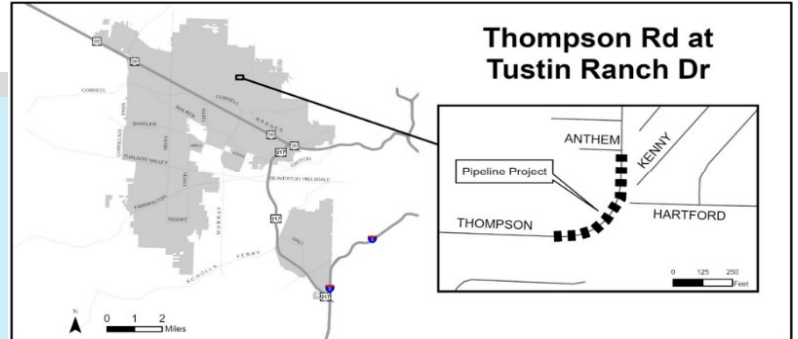
Thompson Road at Tustin Ranch Dr

Primary Contact : Heidi Springer | heidi.springer@tvwd.org

Project Number: C12754
 Current Phase: Construction
 Project Manager: Heidi Springer
 Project Type: Pipeline

Project Scope

TVWD's 18-inch waterline is in conflict with the proposed new alignment for SW Thompson Road connecting NW Saltzman Road and NW Thompson Road through Kenny Terrace. TVWD plans to realign the 18-inch to remain in the public ROW and avoid a water quality facility that will be constructed as part of this project. TVWD incorporated construction into the County Project via Intergovernmental Agreement (IGA).



Delivery Methods

Project Delivery Method: Design-Bid-Build
 Design Delivered: Consultant - On-call
 Construction Delivered: Low Bid

Schedule

Start Date: 7/11/2022
 Baseline End Date: 5/9/2025
 Estimated Completion: 5/9/2025

Cost

Total Estimate: \$442,200
 Total Spend to Date: \$42,068
 Current Biennium Est: \$335,999
 Biennium to Date: \$1,198

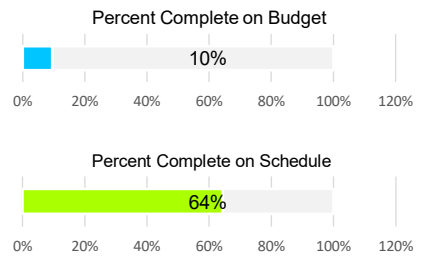
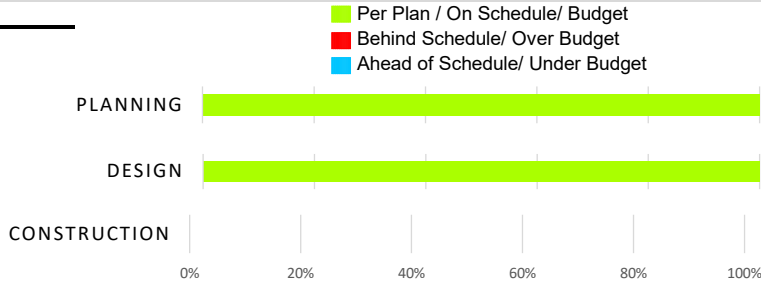
Monthly Status Update

Utility pre-construction meeting with County selected contractor Knife River scheduled for May 7, 2024.

Performance Outlook

Scope Status

Adapting Plan

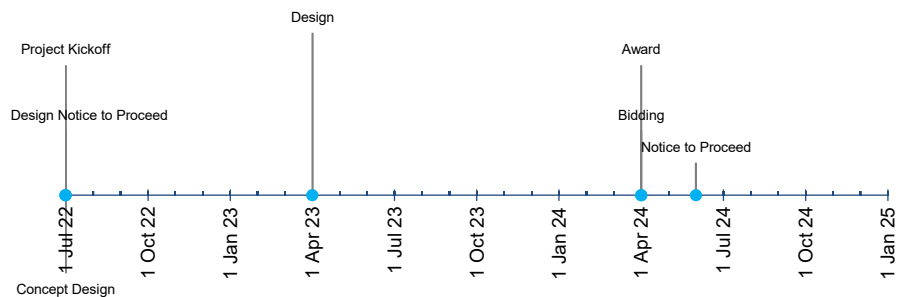


Change Summary

Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	7/12/2022
Concept Design	7/27/2022
Design Notice to Proceed	7/14/2022
Design	4/21/2023
Bidding	4/3/2024
Award	4/15/2024
Notice to Proceed	6/11/2024
Construction	4/8/2025
Substantial Completion	5/8/2025
Final Completion	5/9/2025





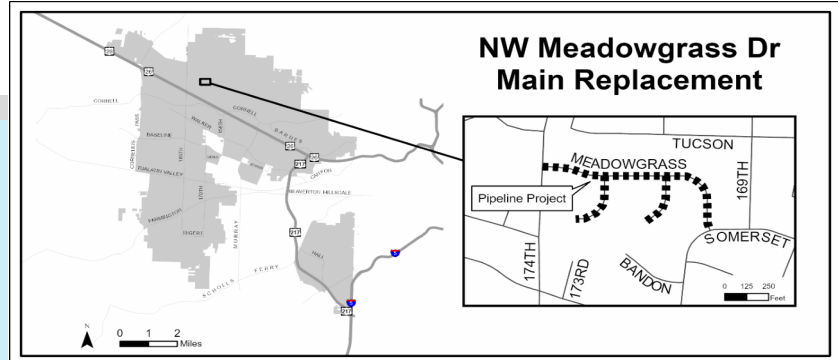
Meadowgrass Dr Main Replacement

Primary Contact : Marisa Cummins | Marisa.Cummins@tvwd.org

Project Number: C12764
 Current Phase: Construction
 Project Manager: Marisa Cummins
 Project Type: Pipeline

Project Scope

This project has been identified as part of the mains replacement program, and includes replacement of 1,600 feet of 6-inch main which has failed due to corrosion.



Delivery Methods

Project Delivery Method: Design-Bid-Build
 Design Delivered: In-House
 Construction Delivered: In-House

Schedule

Start Date: 3/1/2023
 Baseline End Date: 4/30/2024
 Estimated Completion: 8/31/2024

Cost

Total Estimate: \$462,000
 Total Spend to Date: \$55,095
 Current Biennium Est: \$618,047
 Biennium to Date: \$36,742

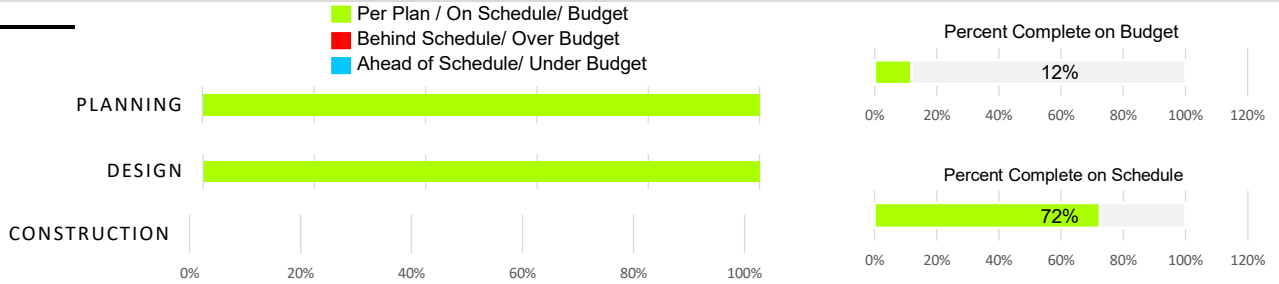
Monthly Status Update

Design is complete. Project is permitted. Construction anticipated to begin in late May and be complete by late July.

Performance Outlook

Scope Status

Adapting Plan



Change Summary

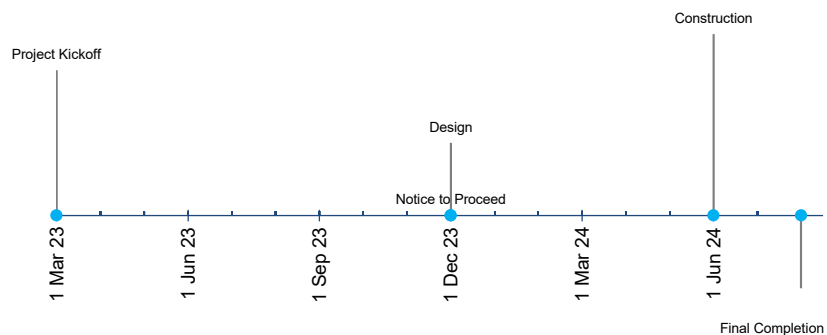
N/A

Critical Dates

Milestone

Project Kickoff: 3/21/2023
 Design: 12/16/2023
 Notice to Proceed: 12/30/2023
 Construction: 6/30/2024
 Final Completion: 8/31/2024

Anticipated Completion

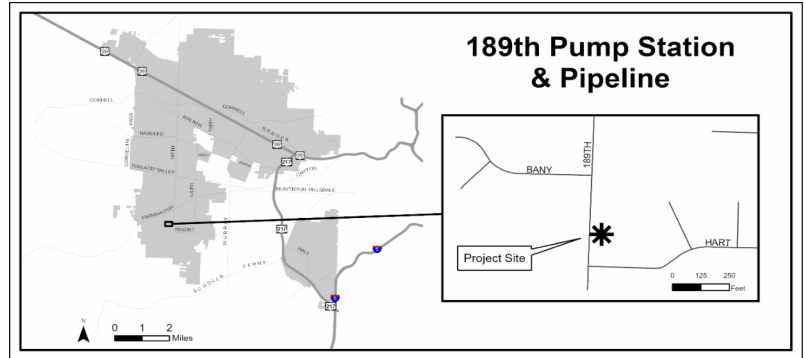




189th Pump Station & Pipeline

Primary Contact : Nick Augustus | nick.augustus@twvd.org

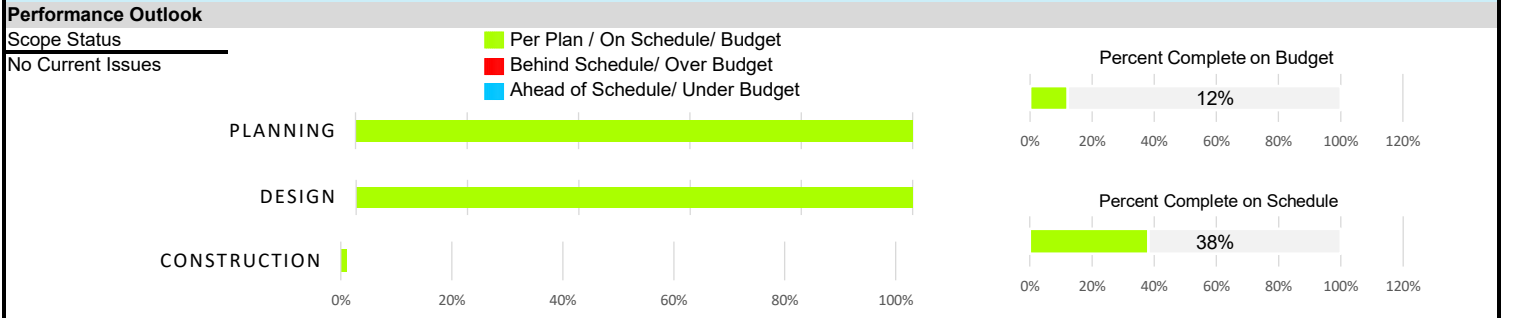
Project Number: C12772
 Current Phase: Construction
 Project Manager: Nick Augustus
 Project Type: Pump Station



Project Scope
 The 189th Ave Pump Station is aging and in need of upgrade or replacement, including upgrades to the backup power system. Based on the pre-design work completed, this project includes construction of a new, seismically resilient pump station which includes a permanent backup power generator and 1,850 feet of 16-inch discharge piping. It also includes demolition of the 189th reservoir and pump station, and demolition of the Goyak reservoir and pump station. These larger system modifications will help to reduce long-term maintenance costs.

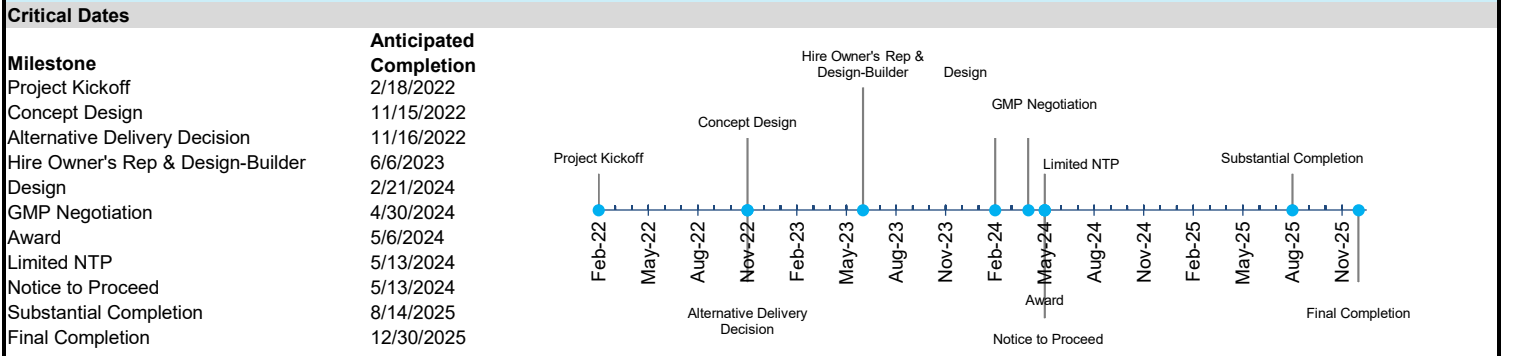
Delivery Methods		Schedule		Cost	
Project Delivery Method	Progressive Design-Build	Start Date:	2/1/2022	Total Estimate:	\$17,053,839
Design Delivered	RFP	Baseline End Date:	12/30/2025	Total Spend to Date:	\$2,086,761
Construction Delivered	RFP	Estimated Completion:	12/30/2025	Current Biennium Est:	\$15,433,992
				Biennium to Date:	\$1,762,673

Monthly Status Update
 Project design is complete. The major construction permits have been submitted. Early material and demolition submittals are in progress. The Guaranteed Maximum Price (GMP) submittal was successfully negotiated and in the process of receiving approval. Mobilization of construction equipment and full project notice to proceed is planned to occur in May.



Change Summary
 Note: Project scope was modified following pre-design to include discharge piping, and demolition of Goyak reservoir and pump station to save future maintenance costs and consolidate operations. The overall schedule was modified with moving to a Progressive-Design Build delivery following the pre-design.

Change 1: A budget amendment is in progress based on the full GMP. The GMP was negotiated in April 2024 resulting in change 1 costs. Delivery times for electrical and SCADA equipment have impacted the Substantial Completion date, though early work amendments have helped to limit the impact. A procurement plan was submitted in January indicating the items that will be bid versus self-performed items by the Design-Build team.

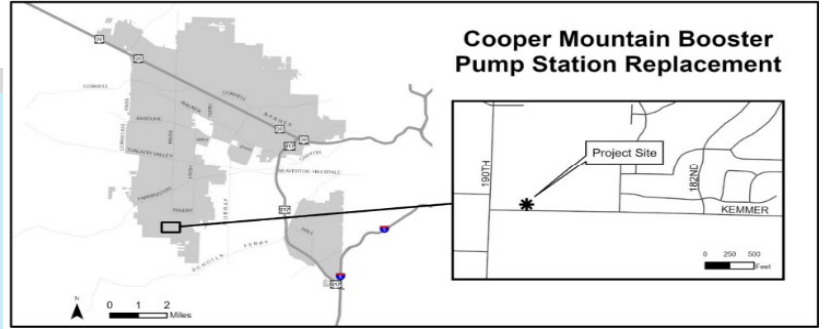




Cooper Mountain Booster Pump Station Replacement

Primary Contact : Nick Augustus | nick.augustus@tvwd.org

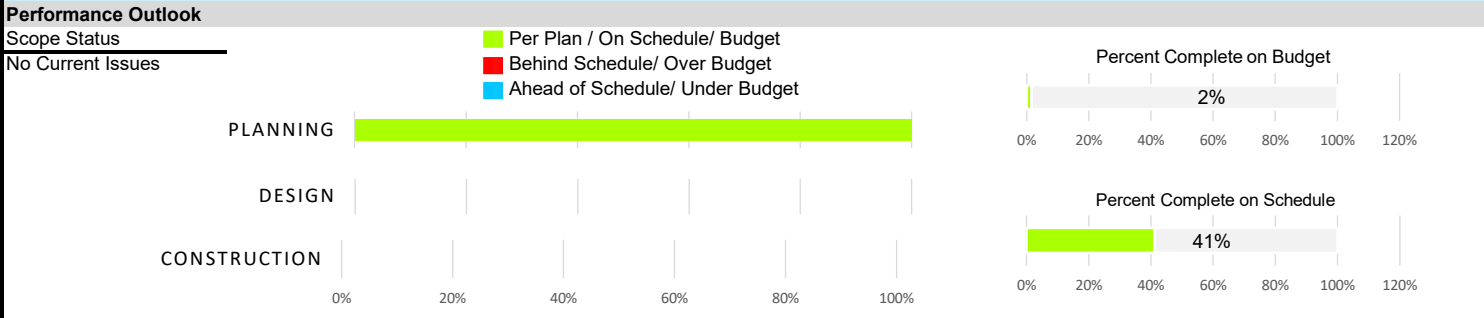
Project Number: C12774
 Current Phase: Design
 Project Manager: Nick Augustus
 Project Type: Pump Station



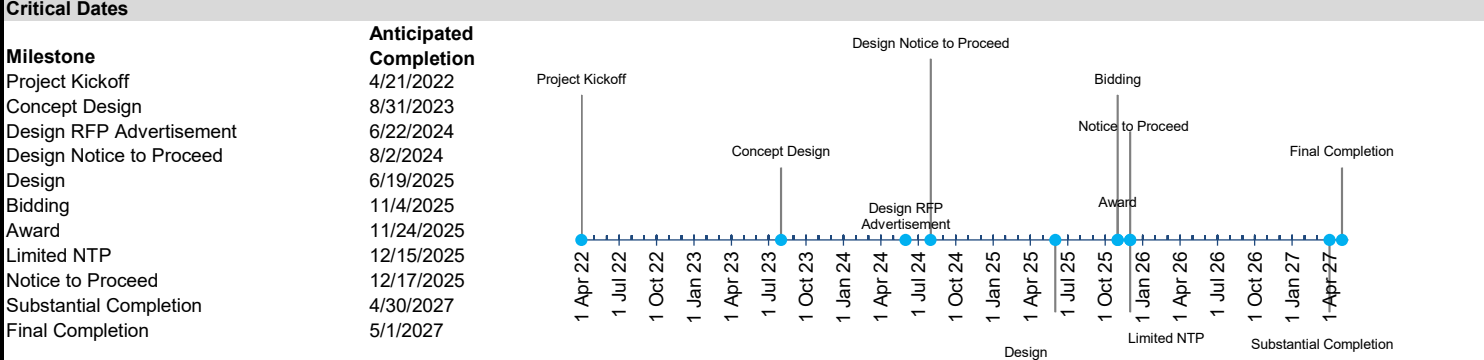
Project Scope
 The existing pump station is deficient under firm and peak supply criteria. The facility is also aging and in need of seismic upgrades or replacement. The project includes replacement of the existing pump station to provide sufficient capacity to meet future demands and fireflow capacity required in the 920 operating area. Pre-design activities were completed in FY 2023, while the main design will begin in FY 2025, with construction planned for FY 26-27.

Delivery Methods		Schedule		Cost	
Project Delivery Method	Design-Bid-Build	Start Date:	4/1/2022	Total Estimate:	\$4,639,751
Design Delivered	RFQ	Baseline End Date:	5/1/2027	Total Spend to Date:	\$71,585
Construction Delivered	Low Bid	Estimated Completion:	5/1/2027	Current Biennium Est:	\$457,377
				Biennium to Date:	\$5,309

Monthly Status Update
 The Pre-design report is complete. Project will be on-hold until design activities begin in May 2024. The project delivery method will be evaluated prior to design.



Change Summary

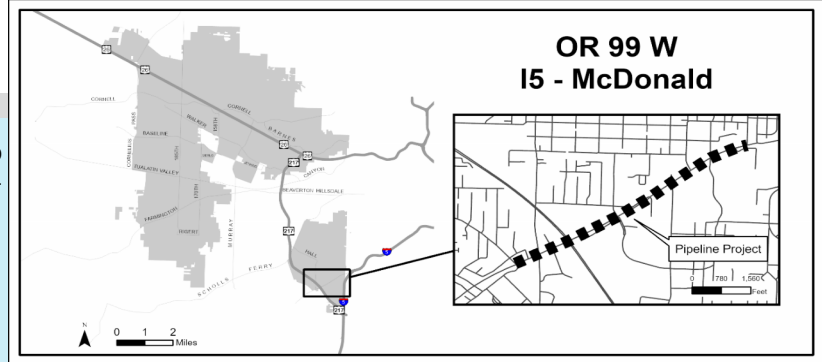




Hwy 99W - I-5 to McDonald

Primary Contact : Heidi Springer | heidi.springer@tvwd.org

Project Number: C12789
 Current Phase: Construction
 Project Manager: Heidi Springer
 Project Type: Pipeline



Project Scope
 ODOT is improving Hwy 99W from I5 to McDonald St in Tigard. Project includes 3 miles of grind & inlay paving and 140 ADA ramp upgrades. TVWD was notified that approx. 85 valves, 12 meters, and 8 hydrants are in conflict. This project will address conflicts resulting from the ODOT work. Most conflicts are with proposed storm lines and new retaining walls at the new back of sidewalk.

Delivery Methods

Project Delivery Method: Design-Bid-Build
 Design Delivered: Consultant - On-call
 Construction Delivered: Contractor - On-call
 In-House

Schedule

Start Date: 7/1/2022
 Baseline End Date: 10/11/2023
 Estimated Completion: 8/31/2024

Cost

Total Estimate: \$1,337,717
 Total Spend to Date: \$1,143,074
 Current Biennium Est: \$1,110,422
 Biennium to Date: \$1,058,083

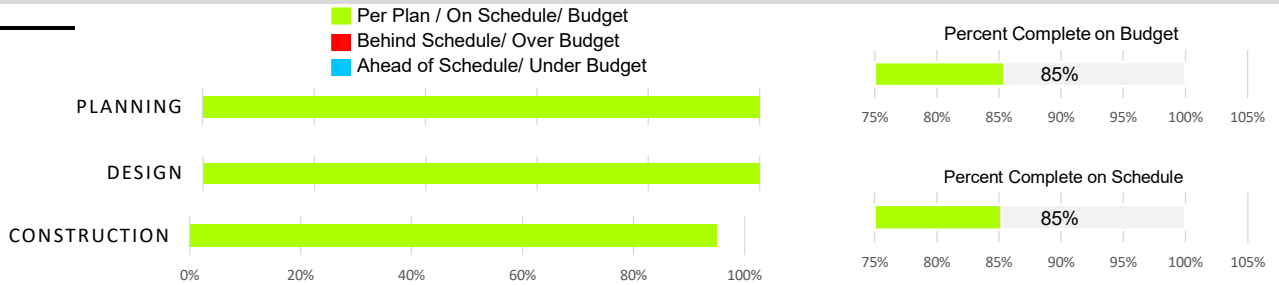
Monthly Status Update

Relocations complete. Final completion expected by fall 2024 when ODOT contractor Knife River completes TVWD valve can adjustments as part of paving.

Performance Outlook

Scope Status

Adapting Plan



Change Summary

Change 1: Expanded project scope to include piping in poor condition and in conflict with new retaining walls being installed by ODOT.

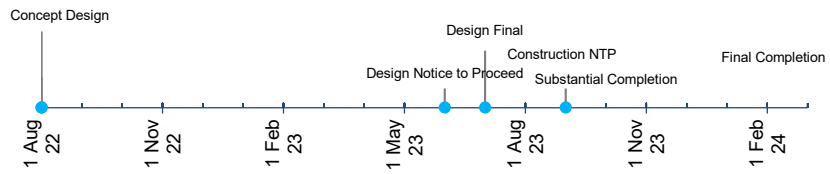
Change 2: Add main relocation at ODOT Wall 4 (11538 SW Pacific Hwy) and Wall 5 (11552 SW Pacific Hwy) by TVWD crews, pipe in poor condition so longer relocation was required at Wall 4.

Change 3: Cost of relocation at Walls 4 and 5 and on-going coordination with ODOT team higher than anticipated during prior budget amendment. Add relocation of air release valve at NE corner of 78th & OR99W.

Critical Dates

Milestone

Concept Design: 8/5/2022
 Design Notice to Proceed: 8/7/2022
 Design Final: 6/30/2023
 Construction NTP: 7/11/2023
 Substantial Completion: 9/11/2023
 Final Completion: 8/31/2024





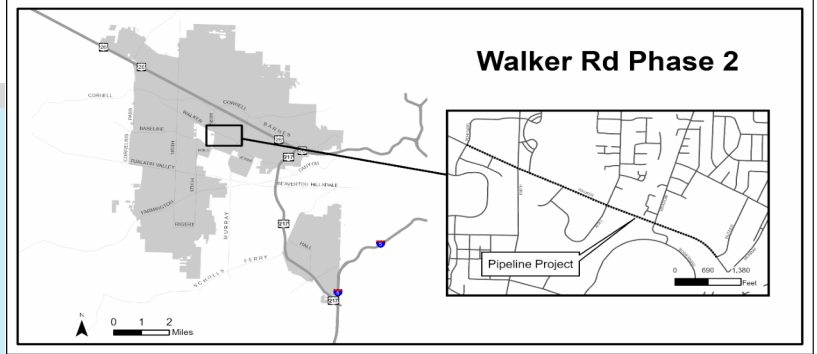
Walker Rd Ph 2 Relocations - Schendel to Butner

Primary Contact : Heidi Springer | heidi.springer@twvd.org

Project Number: C12816
 Current Phase: Construction
 Project Manager: Heidi Springer
 Project Type: Pipeline

Project Scope

Washington County is improving Walker Road between Schendel and Butner and on SW 158th Ave north of SW Walker Rd to provide two travel lanes in each direction, sidewalks, ADA and storm drainage improvements. This project includes several relocations of existing TVWD service meters, fire hydrants, and other appurtenances which are in conflict with the County's improvements. The City of Beaverton will also be separating some IGA Area 4 customers as part of this project, work related to coordinating City of Beaverton separations is paid for outside of this capital budget.



Delivery Methods

Project Delivery Method: In-House
 Design Delivered: In-House
 Construction Delivered: In-House

Schedule

Start Date: 3/17/2023
 Baseline End Date: 1/31/2025
 Estimated Completion: 1/31/2025

Cost

Total Estimate: \$50,000
 Total Spend to Date: \$21,906
 Current Biennium Est: \$61,931
 Biennium to Date: \$20,750

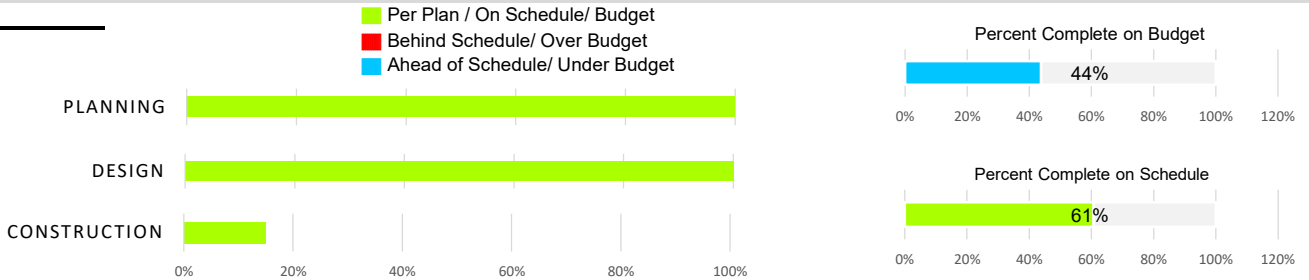
Monthly Status Update

Minor meter relocations continue with in-house crews as County road widening progresses. Coordination continues with City of Beaverton staff on temporary relocations in advance of Area 4 separations.

Performance Outlook

Scope Status

Adapting Plan

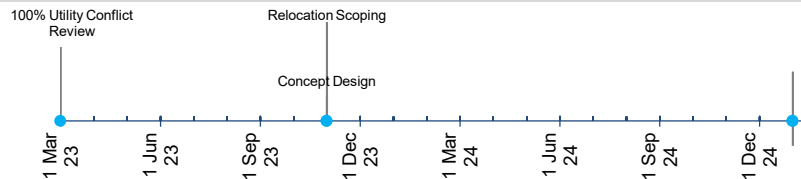


Change Summary

Critical Dates

Milestone

Milestone	Anticipated Completion
100% Utility Conflict Review	3/17/2023
Relocation Scoping	11/1/2023
Concept Design	11/30/2023
Substantial Completion	1/1/2025
Final Completion	1/31/2025

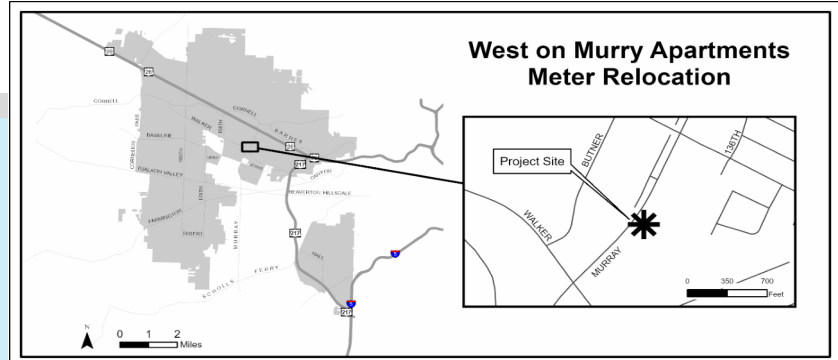




West on Murray Apt. Backflow Install & Meter Relocate

Primary Contact : Sarah Alton | Sarah.Alton@tvwd.org

Project Number: C12790
 Current Phase: Design
 Project Manager: Sarah Alton
 Project Type: Pipeline



Project Scope

West on Murray Apartment Complex (corner of Walker & Murray) will be installing a backflow device on their property (frontage on Murray Blvd.). In coordination with this work, TVWD will be abandoning the existing meter on the west side of Murray and relocating it to the east side of the road on the apartment complex property.

Delivery Methods

Project Delivery Method: Design-Bid-Build
 Design Delivered: In-House
 Construction Delivered: To be determined

Schedule

Start Date: 8/1/2022
 Baseline End Date: 11/13/2024
 Estimated Completion: 12/15/2023

Cost

Total Estimate: \$70,949
 Total Spend to Date: \$6,108
 Current Biennium Est: \$0
 Biennium to Date: \$160

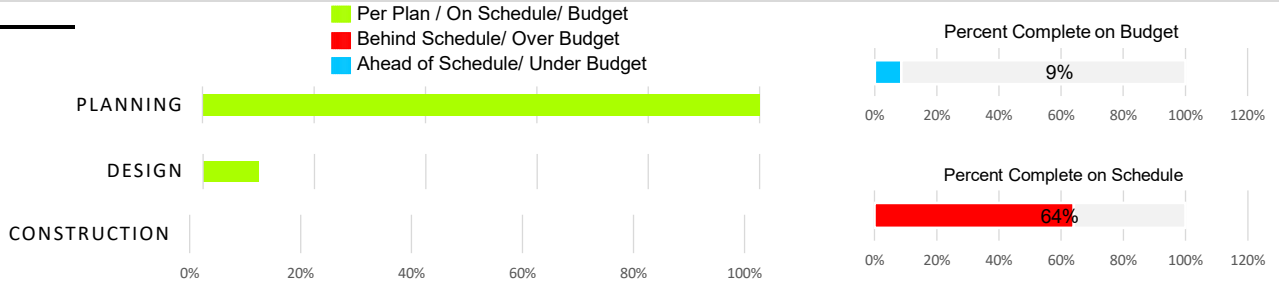
Monthly Status Update

Project has not progressed due to staff availability and a delay in the County's Murray & Walker intersection project.

Performance Outlook

Scope Status

Adapting Plan

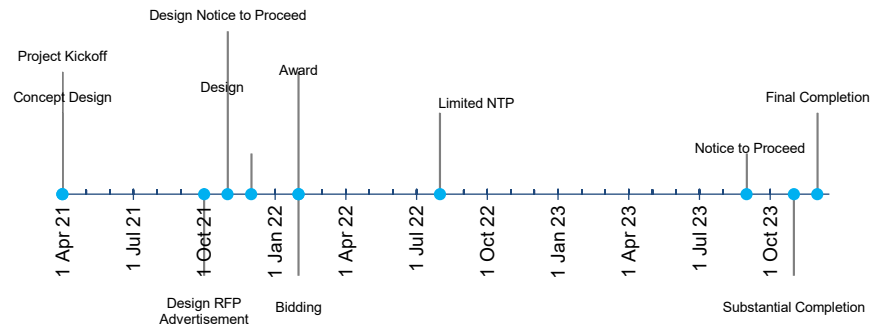


Change Summary

Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	8/21/2022
Concept Design	9/5/2023
Design RFP Advertisement	4/10/2021
Design Notice to Proceed	4/26/2021
Design	10/1/2021
Bidding	11/20/2021
Award	12/9/2021
Limited NTP	2/2/2022
Notice to Proceed	2/7/2022
Substantial Completion	11/29/2023
Final Completion	12/15/2023



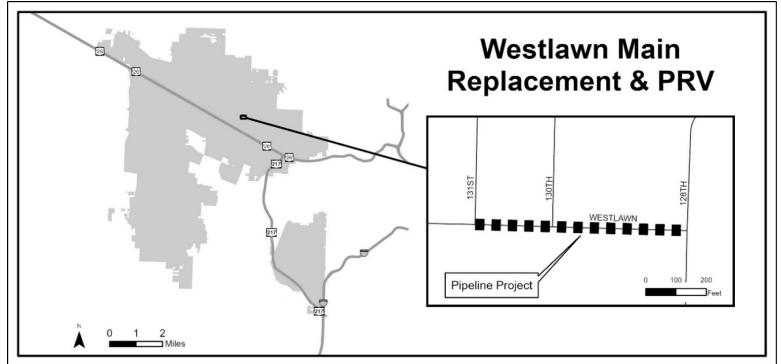


Westlawn Main Replacement & Pressure Regulator Vault

Primary Contact : Marisa Cummins | Marisa.Cummins@tvwd.org

Project Number: C12813
 Current Phase: Design
 Project Manager: Marisa Cummins
 Project Type: Pipeline

Project Scope
 This project has been identified as part of the Main Replacement program. Approximately 460 feet of 6-inch and 2-inch cast iron main will be replaced and upsized to 8-inch ductile iron main to alleviate fire flow issues. A pressure regulator will connect the 513 pressure zone to the 575 pressure zone to improve looping through the system.



Delivery Methods		Schedule		Cost	
Project Delivery Method	In-House	Start Date:	3/9/2023	Total Estimate:	\$479,026
Design Delivered	Consultant - On-call	Baseline End Date:	3/3/2024	Total Spend to Date:	\$32,753
Construction Delivered	In-House	Estimated Completion:	5/15/2024	Current Biennium Est:	\$478,817
				Biennium to Date:	\$32,544

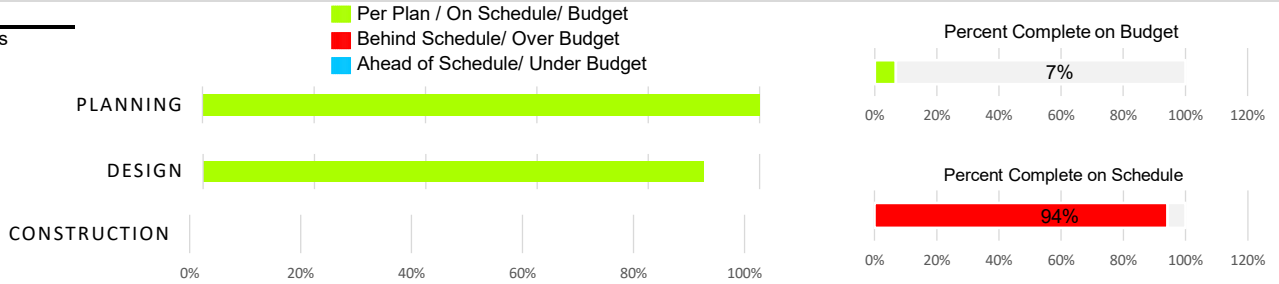
Monthly Status Update

Design is complete.

Performance Outlook

Scope Status

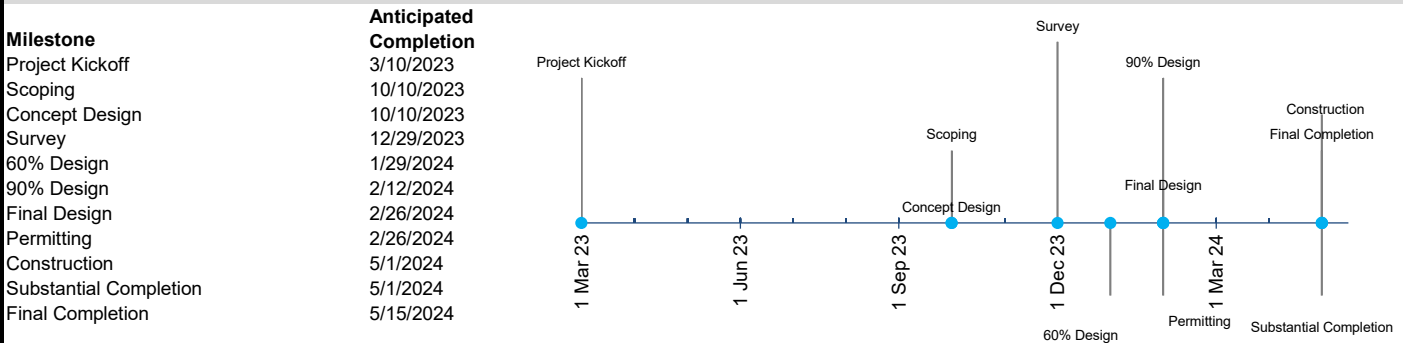
No Current Issues



Change Summary

N/A

Critical Dates

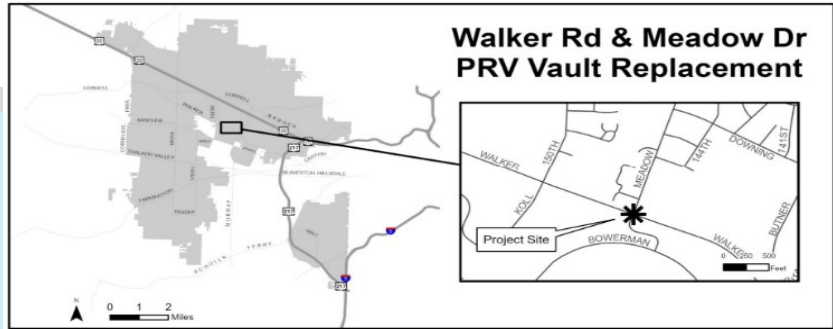




Walker Rd & Meadow Dr PRV & Vault Replacement

Primary Contact : Zach Lemberg | zach.lemberg@tvwd.org

Project Number: C12718
 Current Phase: Planning
 Project Manager: Zach Lemberg
 Project Type: Facilities



Project Scope

The existing vault is located near Walker Rd, near the right turn lane which makes traffic control difficult for entering the vault. In addition, access is very challenging, with restricted access and a confined space entry. A temporary ladder must be used for entering the vault and the existing valves are difficult to maintain, including ability to find parts for the specific valves. This project will relocate the existing vault and pressure reducing valves to a different space with proper ladders and access for maintenance.

Delivery Methods

Project Delivery Method: To be determined
 Design Delivered: To be determined
 Construction Delivered: To be determined

Schedule

Start Date: 3/15/2021
 Baseline End Date: 8/3/2025
 Estimated Completion: 8/3/2025

Cost

Total Estimate: \$890,019
 Total Spend to Date: \$92,854
 Current Biennium Est: \$750,000
 Biennium to Date: \$403

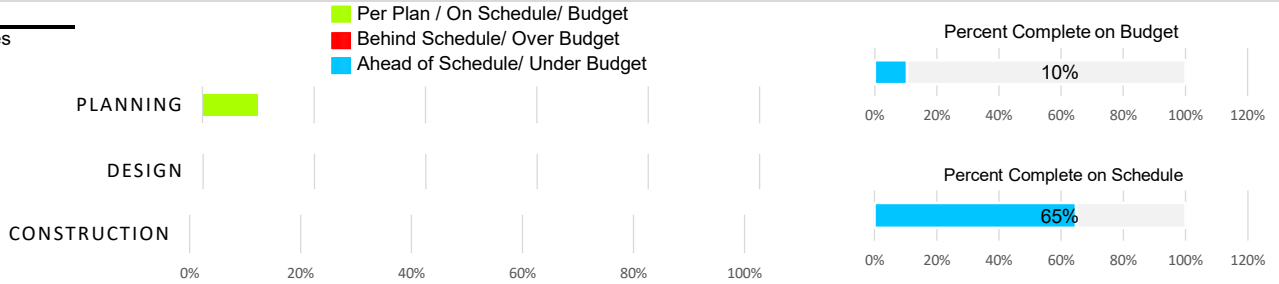
Monthly Status Update

Site selection ongoing, looking to purchase property for new vault location.

Performance Outlook

Scope Status

Noteworthy Issues



Change Summary

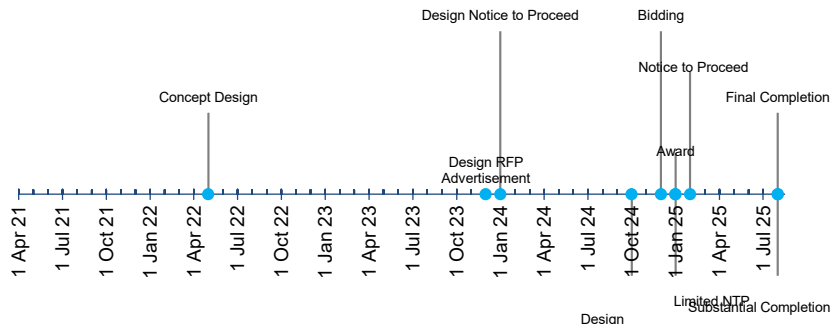
Delayed due to staffing shortages

Critical Dates

Milestone

Project Kickoff: 3/16/2021
 Concept Design: 5/6/2022
 Design RFP Advertisement: 12/11/2023
 Design Notice to Proceed: 1/3/2024
 Design: 10/25/2024
 Bidding: 12/21/2024
 Award: 1/9/2025
 Limited NTP: 1/31/2025
 Notice to Proceed: 2/2/2025
 Substantial Completion: 8/2/2025
 Final Completion: 8/3/2025

Anticipated Completion





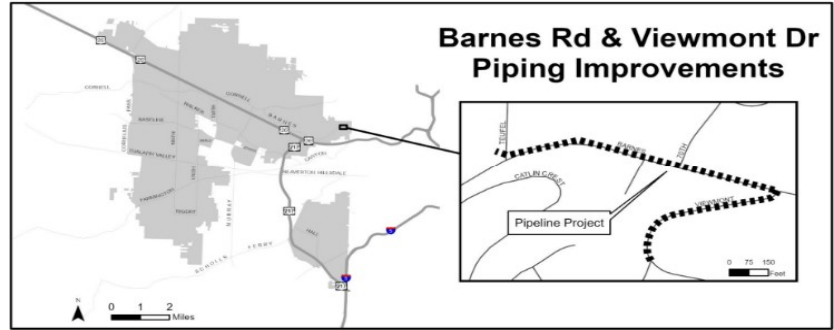
Barnes Rd & Viewmont Dr Piping Improvements

Primary Contact : Zach Lemberg | zach.lemberg@tvwd.org

Project Number: C12753
 Current Phase: Construction
 Project Manager: Zach Lemberg
 Project Type: Pipeline

Project Scope

Connect Viewmont Dr to new Barnes Rd Pump Station by installing a new 12-inch main and eliminate safety concerns associated with the old Viewmont Pump Station. Project includes replacing existing 6-inch piping along SW Viewmont Dr with 8-inch pipe to eliminate a fireflow deficiency identified in the Master Plan as P-80.



Delivery Methods

Project Delivery Method: Design-Bid-Build
 Design Delivered: Consultant - On-call
 Construction Delivered: Low Bid

Schedule

Start Date: 6/1/2022
 Baseline End Date: 10/12/2024
 Estimated Completion: 10/12/2024

Cost

Total Estimate: \$955,500
 Total Spend to Date: \$233,450
 Current Biennium Est: \$750,839
 Biennium to Date: \$6,723

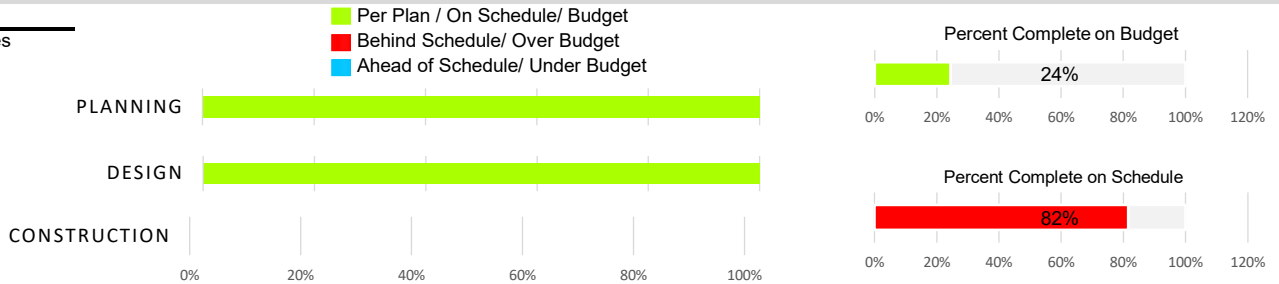
Monthly Status Update

Bids received and low bidder awarded contract within engineer's estimate. Pre-construction conference is scheduled for May 11, 2024. Construction expected in the spring-summer of 2024.

Performance Outlook

Scope Status

Noteworthy Issues



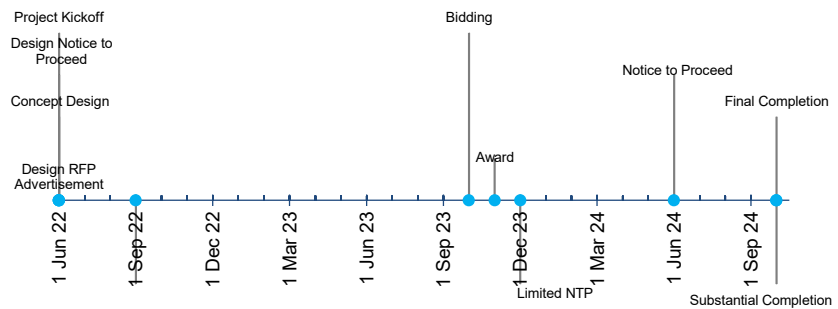
Change Summary

Schedule Change: Bid was delayed due to lack of bids at initial bid opening in Spring 2023. Project was rebid in Fall of 2023 resulting in receipt of several bids.

Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	6/1/2022
Concept Design	6/1/2022
Design RFP Advertisement	6/1/2022
Design Notice to Proceed	6/2/2022
Design	9/19/2022
Bidding	10/31/2023
Award	11/14/2023
Limited NTP	12/15/2023
Notice to Proceed	6/2/2024
Substantial Completion	10/11/2024
Final Completion	10/12/2024



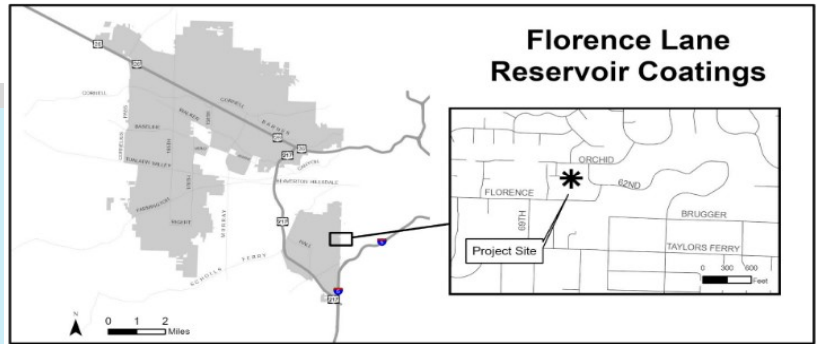
Design



Florence Lane Reservoir Coatings

Primary Contact : Zach Lemberg | zach.lemberg@tvwd.org

Project Number: C12762
 Current Phase: Construction
 Project Manager: Zach Lemberg
 Project Type: Reservoir



Project Scope
 The roof coating on the Florence Lane Reservoirs has failed. This project will replace the existing coatings to protect the steel and extend the life of the reservoirs.

Delivery Methods

Project Delivery Method: Design-Bid-Build
 Design Delivered: In-House
 Construction Delivered: Low Bid

Schedule

Start Date: 9/1/2023
 Baseline End Date: 10/12/2024
 Estimated Completion: 10/12/2024

Cost

Total Estimate: \$737,000
 Total Spend to Date: \$10,951
 Current Biennium Est: \$673,926
 Biennium to Date: \$1,875

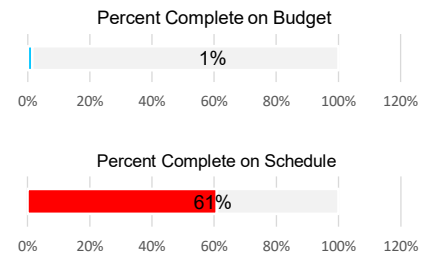
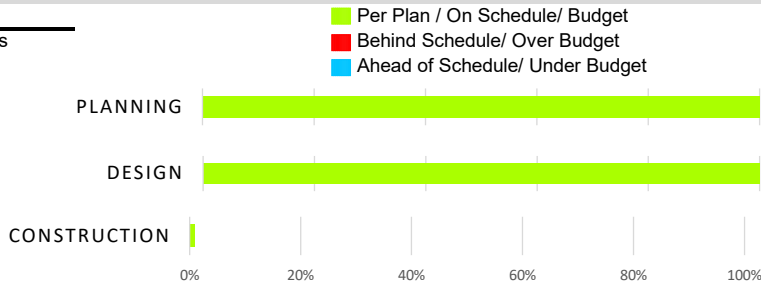
Monthly Status Update

Contract for construction was awarded. Cost was below engineer's estimate. Construction expected in the summer of 2024.

Performance Outlook

Scope Status

No Current Issues



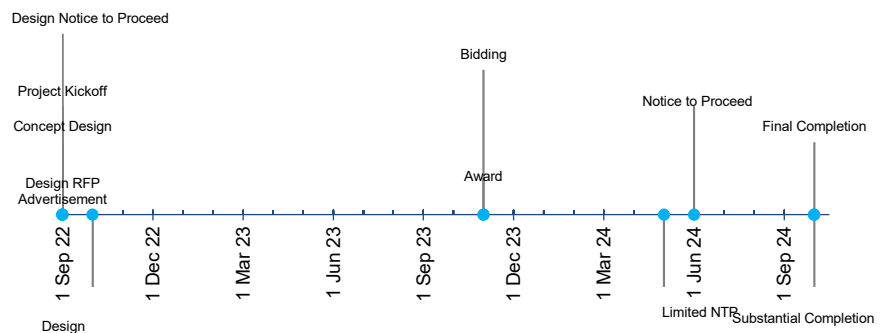
Change Summary

Change 1: Schedule change: Initial bids in 2022 were higher than anticipated. District anticipated bidding early 2023, however, the project was delayed another year due to staffing shortages in 2022.

Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	9/2/2022
Concept Design	9/2/2022
Design RFP Advertisement	9/2/2022
Design Notice to Proceed	9/4/2022
Design	10/6/2022
Bidding	11/7/2023
Award	11/26/2023
Limited NTP	5/1/2024
Notice to Proceed	6/2/2024
Substantial Completion	10/11/2024
Final Completion	10/12/2024

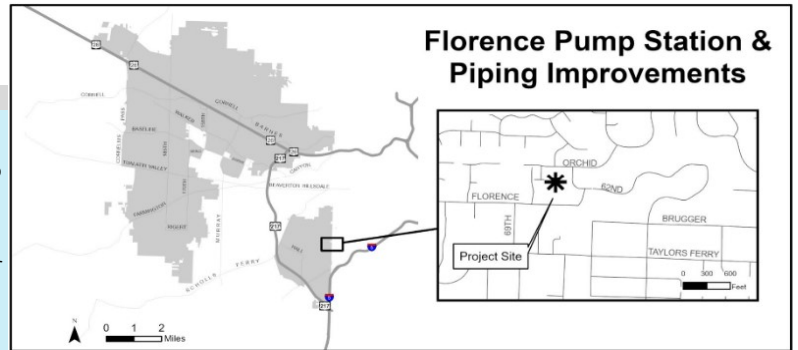




Florence Pump Station & Piping Upgrades

Primary Contact : Zach Lemberg | zach.lemberg@tvwd.org

Project Number: C12831
 Current Phase: Planning
 Project Manager: Zach Lemberg
 Project Type: Pump Station



Project Scope

Florence Pump Station is in need of electrical and valving upgrades prior to the WWSS coming online. This station will be the singular source of supply to the Taylor's Ferry site and currently only a single pump can operate due to the undersized electrical feed. This project will upgrade the incoming electrical supply to the site. The piping portion of this project will provide piping connections near the Florence Lane Facility with the intent of maintaining a good chlorine residual in the reservoir and force water turnover in the existing pipelines. This includes valving and pipe connections between the existing 36-inch and 24-inch pipelines.

Delivery Methods

Project Delivery Method: Design-Bid-Build
 Design Delivered: Consultant - On-call
 Construction Delivered: To be determined

Schedule

Start Date: 7/18/2023
 Baseline End Date: 11/28/2025
 Estimated Completion: 11/28/2025

Cost

Total Estimate: \$2,002,000
 Total Spend to Date: \$14,096
 Current Biennium Est: \$1,930,963
 Biennium to Date: \$13,974

Monthly Status Update

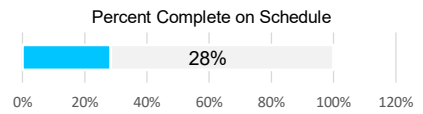
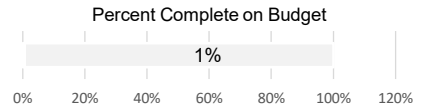
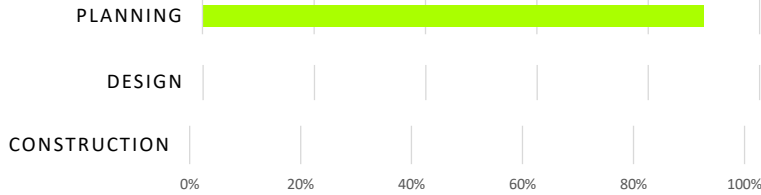
Electrical engineering firm working on design. Confirming pump selection and identifying long lead items. Motor Control Center purchased with 80 week lead time, delivery tentative for February 2025.

Performance Outlook

Scope Status

No Current Issues

- Per Plan / On Schedule/ Budget
- Behind Schedule/ Over Budget
- Ahead of Schedule/ Under Budget

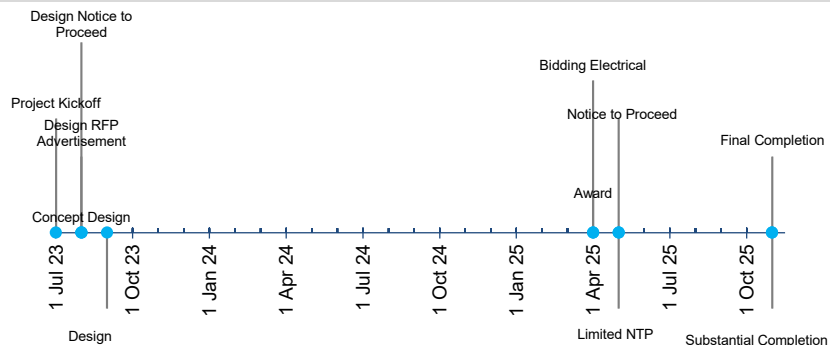


Change Summary

Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	7/19/2023
Concept Design	8/16/2023
Design RFP Advertisement	8/9/2023
Design Notice to Proceed	8/18/2023
Design	9/18/2023
Bidding Electrical	4/2/2025
Award	4/23/2025
Limited NTP	5/15/2025
Notice to Proceed	5/23/2025
Substantial Completion	11/21/2025
Final Completion	11/28/2025

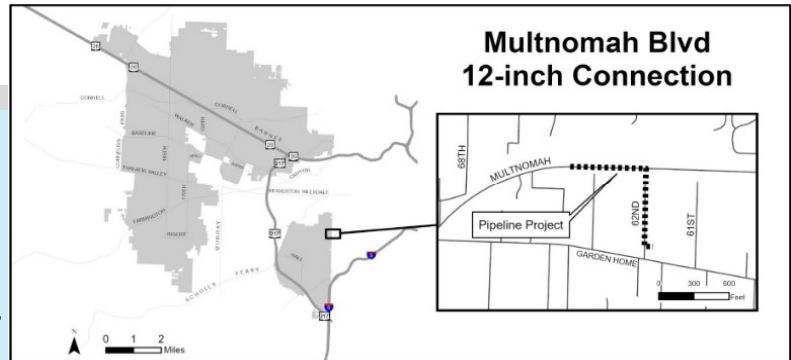




Multnomah Blvd 12-inch Connection

Primary Contact : Zach Lemberg | zach.lemberg@tvwd.org

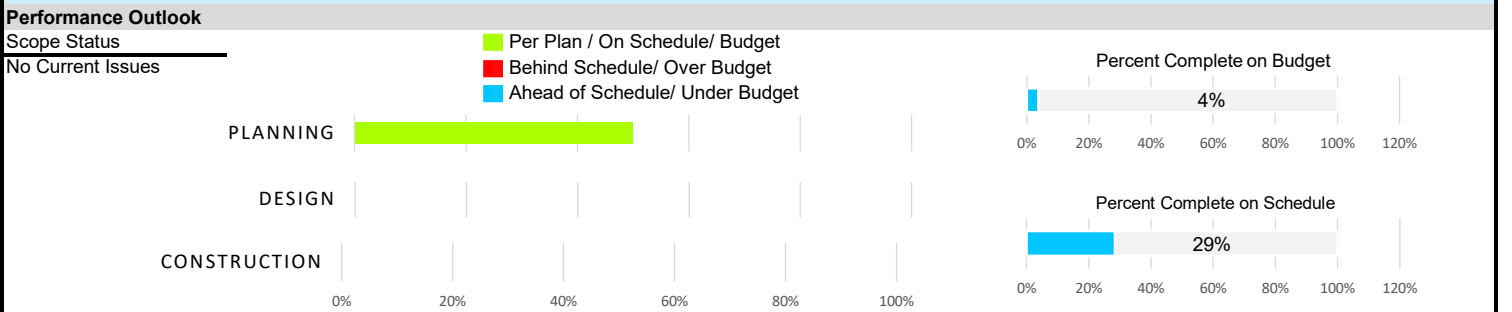
Project Number: C12832
 Current Phase: Planning
 Project Manager: Zach Lemberg
 Project Type: Pipeline



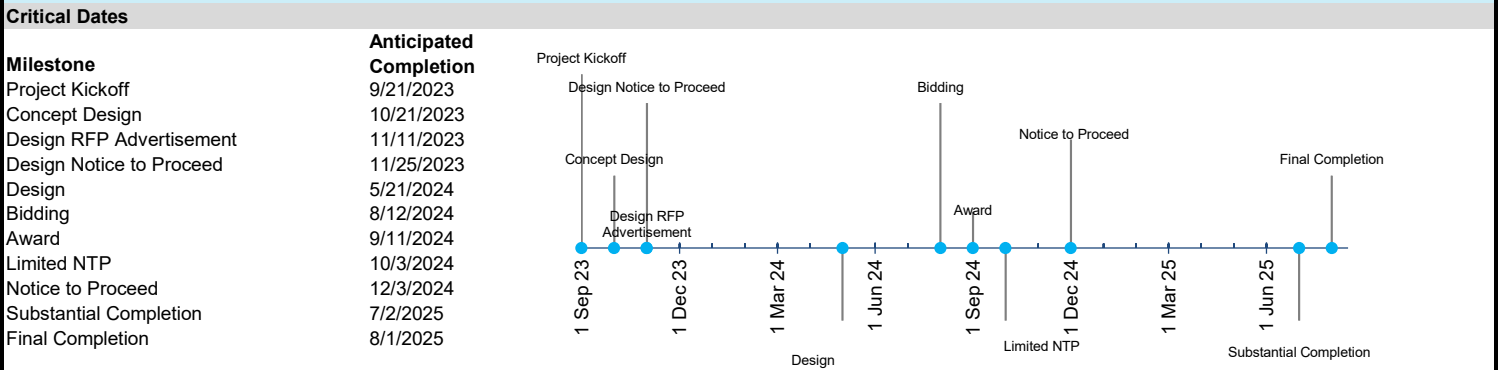
Project Scope
 This project is being done to move water from the WWSS to Garden Home Reservoir to cycle the reservoir with fresh water from the WWSS. The reservoir currently requires a connection to PWB to push water into the reservoir to force reservoir cycling and maintain an acceptable chlorine residual. Once the WWSS is online, the District desires to maintain this type of arrangement with WWSS water. The project includes installation of a 12-inch pipe along Multnomah Blvd, potential replacement of the existing 10-inch cast iron pipe along SW 62nd Pl, installation of a control valve for controlling flows to the reservoir, and may require an additional control valve, vault and a meter to PWB for emergency usage.

Delivery Methods		Schedule		Cost	
Project Delivery Method	Design-Bid-Build	Start Date:	9/1/2023	Total Estimate:	\$874,500
Design Delivered	Consultant - On-call	Baseline End Date:	8/1/2025	Total Spend to Date:	\$33,882
Construction Delivered	Low Bid	Estimated Completion:	8/1/2025	Current Biennium Est:	\$877,142
				Biennium to Date:	\$33,882

Monthly Status Update
 Consultant has been hired to design the 12-inch connection. TVWD is looking at reducing costs, by bidding jointly with PWB. Predesign conducted for 10-inch pipeline replacement along SW 62nd Ave replacement. Assessing condition of existing main due to anticipated costs.



Change Summary
 Scope reduced to reuse existing vault on Garden Home Site for Control of flow rate



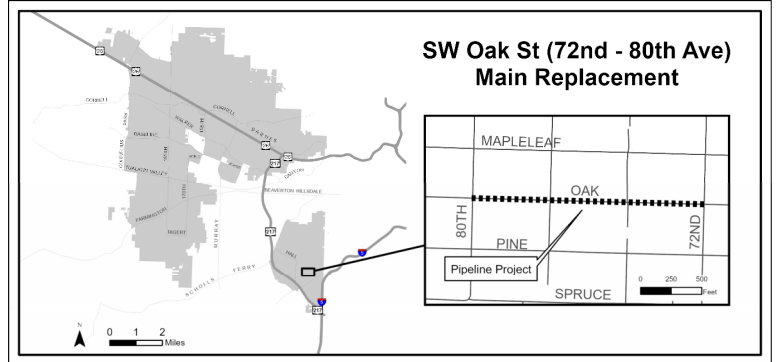


SW Oak St (72nd - 80th Ave) Main Replacement

Primary Contact : Marisa Cummins | Marisa.Cummins@tvwd.org

Project Number: C12859
 Current Phase: Design
 Project Manager: Marisa Cummins
 Project Type: Pipeline

Project Scope
 Replace 1,900 feet of 8-inch pipe on SW Oak St, from 72nd Ave to 80th Ave. Project was identified as a priority as part of the main replacement program.



Delivery Methods

Project Delivery Method: In-House
 Design Delivered: Consultant - On-call
 Construction Delivered: In-House

Schedule

Start Date: 10/1/2023
 Baseline End Date: 6/3/2024
 Estimated Completion: 6/3/2024

Cost

Total Estimate: \$660,785
 Total Spend to Date: \$16,181
 Current Biennium Est: \$636,237
 Biennium to Date: \$16,181

Monthly Status Update

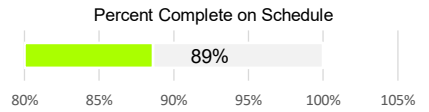
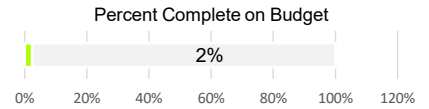
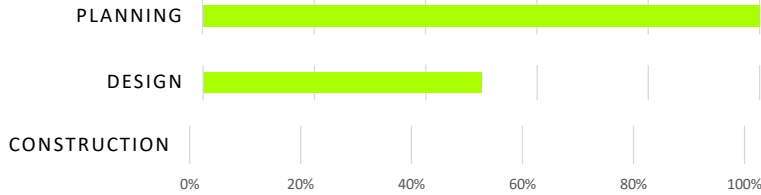
60% plans were submitted. To eliminate a conflict with the 16-inch Metzger N-S transmission main, staff decided to extend the project to SW 70th Ave. A task order amendment was issued for this change. 60% design is currently underway for the added section of main.

Performance Outlook

Scope Status

No Current Issues

- Per Plan / On Schedule/ Budget
- Behind Schedule/ Over Budget
- Ahead of Schedule/ Under Budget



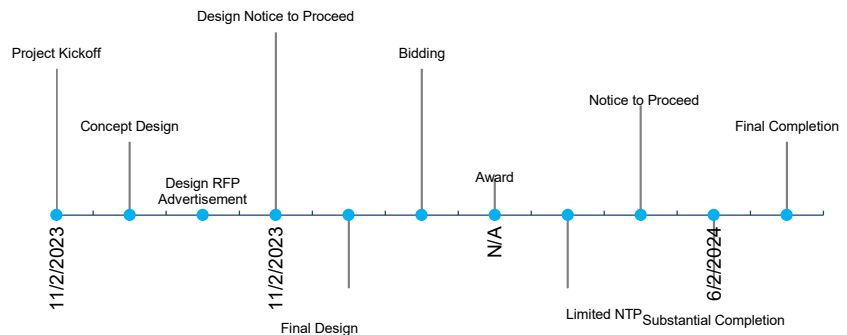
Change Summary

N/A

Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	11/2/2023
Concept Design	11/17/2023
Design RFP Advertisement	N/A
Design Notice to Proceed	11/2/2023
Final Design	3/12/2024
Bidding	3/12/2024
Award	N/A
Limited NTP	N/A
Notice to Proceed	N/A
Substantial Completion	6/2/2024
Final Completion	6/3/2024





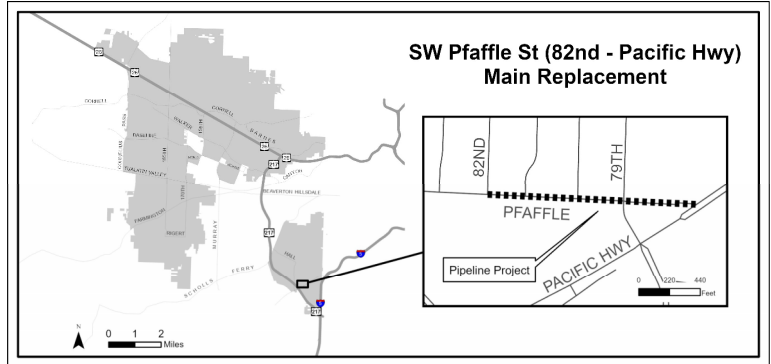
SW Pfafile St (82nd - Pacific Hwy) Main Replacement

Primary Contact : Marisa Cummins | Marisa.Cummins@tvwd.org

Project Number: C12860
 Current Phase: Design
 Project Manager: Marisa Cummins
 Project Type: Pipeline

Project Scope

Replace 1,370 feet of 8-inch pipe from 82nd Ave to Pacific Hwy. Project was identified as a priority as part of the main replacement program.



Delivery Methods

Project Delivery Method: In-House
 Design Delivered: Consultant - On-call
 Construction Delivered: In-House

Schedule

Start Date: 10/1/2023
 Baseline End Date: 7/6/2024
 Estimated Completion: 7/6/2024

Cost

Total Estimate: \$480,000
 Total Spend to Date: \$13,052
 Current Biennium Est: \$483,552
 Biennium to Date: \$13,052

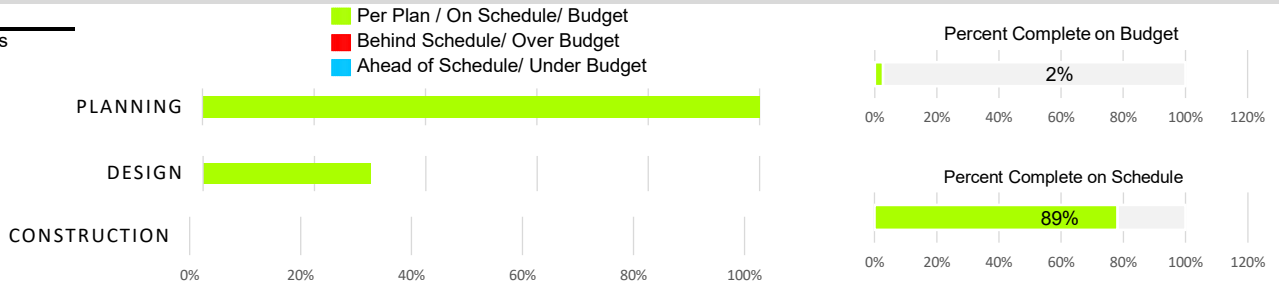
Monthly Status Update

Design is underway.

Performance Outlook

Scope Status

No Current Issues



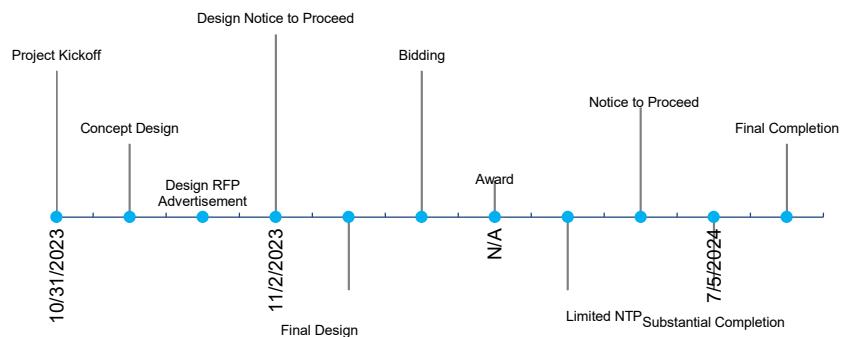
Change Summary

No changes.

Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	10/31/2023
Concept Design	11/15/2023
Design RFP Advertisement	N/A
Design Notice to Proceed	11/2/2023
Final Design	4/29/2023
Bidding	4/30/2024
Award	N/A
Limited NTP	N/A
Notice to Proceed	N/A
Substantial Completion	7/5/2024
Final Completion	7/6/2024

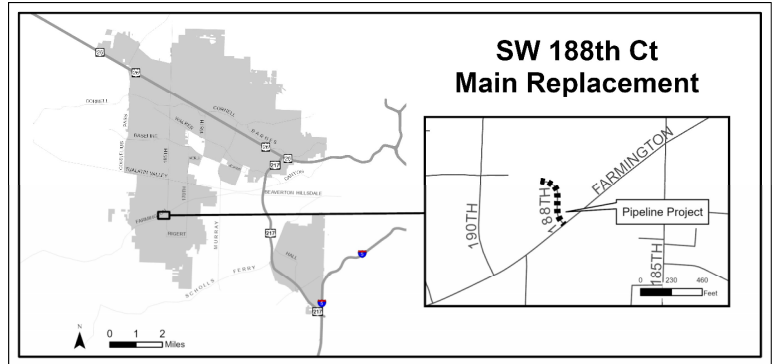




SW 188th Ct Main Replacement

Primary Contact : Marisa Cummins | Marisa.Cummins@tvwd.org

Project Number: C12861
 Current Phase: Construction
 Project Manager: Marisa Cummins
 Project Type: Pipeline



Project Scope
 Replace 490 feet of 8-inch pipe from SW Farmington Rd to the end of the SW 188th Ct cul-de-sac. Project identified due to a recent leak and failed condition of the existing pipe. This is being done as part of the mains replacement program. It is planned to be constructed by TVWD crews in the current biennium.

Delivery Methods

Project Delivery Method: In-House
 Design Delivered: Consultant - On-call
 Construction Delivered: In-House

Schedule

Start Date: 10/1/2023
 Baseline End Date: 8/15/2024
 Estimated Completion: 8/15/2024

Cost

Total Estimate: \$200,000
 Total Spend to Date: \$33,974
 Current Biennium Est: \$208,793
 Biennium to Date: \$33,974

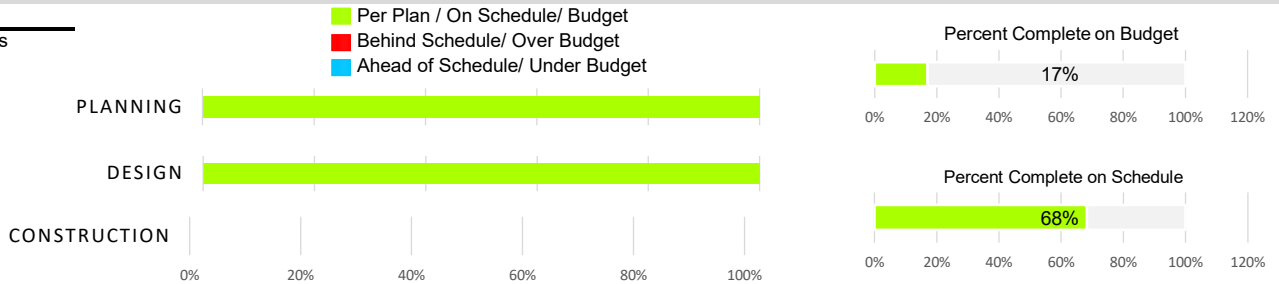
Monthly Status Update

Design is complete.

Performance Outlook

Scope Status

No Current Issues

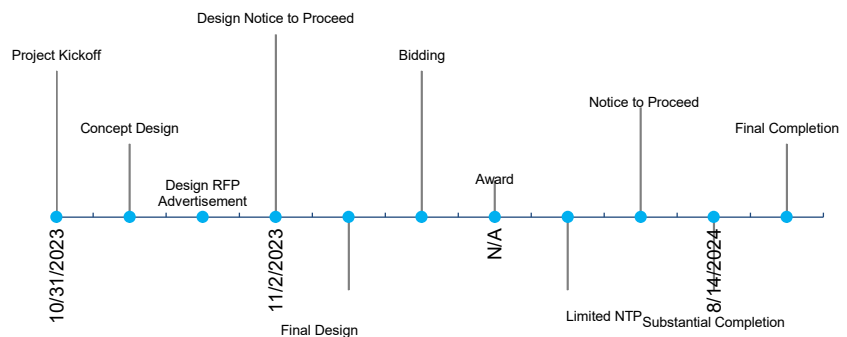


Change Summary

Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	10/31/2023
Concept Design	11/15/2023
Design RFP Advertisement	N/A
Design Notice to Proceed	11/2/2023
Final Design	6/24/2024
Bidding	N/A
Award	N/A
Limited NTP	N/A
Notice to Proceed	N/A
Substantial Completion	8/14/2024
Final Completion	8/15/2024





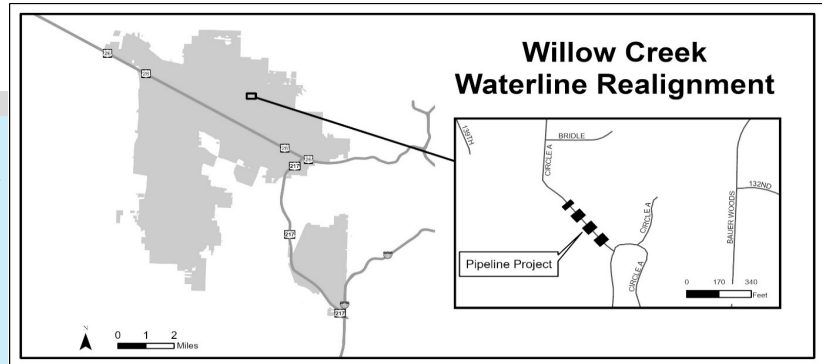
Willow Creek Waterline Realignment

Primary Contact : Matt Palmer | matt.palmer@tvwd.org

Project Number: C12866
 Current Phase: Design
 Project Manager: Matt Palmer
 Project Type: Pipeline

Project Scope

The project consists of realigning and replacing approximately 275 feet of 6-inch pipe on NW Circle A Dr at the Willow Creek Crossing with 8-inch pipe. Work is to be in coordination with Hartung Farms Homeowners Association's Willow Creek Culvert Replacement Project.



Delivery Methods

Project Delivery Method: In-House
 Design Delivered: Consultant - On-call
 Construction Delivered: In-House

Schedule

Start Date: 10/18/2023
 Baseline End Date: 9/17/2025
 Estimated Completion: 9/17/2025

Cost

Total Estimate: \$165,000
 Total Spend to Date: \$18,360
 Current Biennium Est: \$150,000
 Biennium to Date: \$18,360

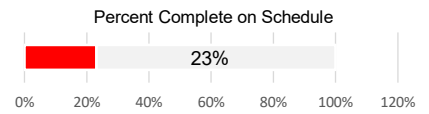
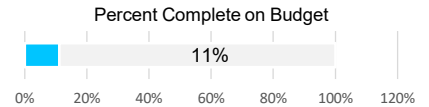
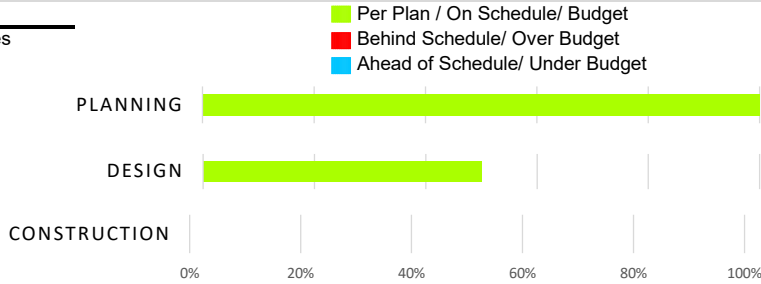
Monthly Status Update

50% Plan Review completed early April. 90% Plan submittal anticipated late April.

Performance Outlook

Scope Status

Noteworthy Issues

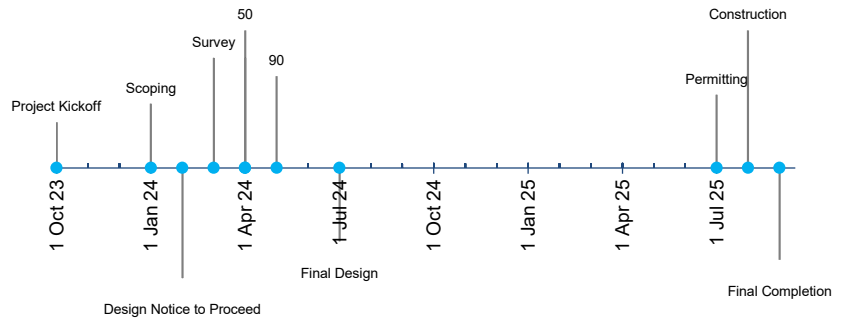


Change Summary

Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	10/18/2023
Scoping	1/16/2024
Design Notice to Proceed	2/15/2024
Survey	3/1/2024
50	4/1/2024
	4/2/2024
90	5/3/2024
Final Design	7/2/2024
Permitting	7/31/2025
Construction	8/31/2025
Final Completion	9/17/2025





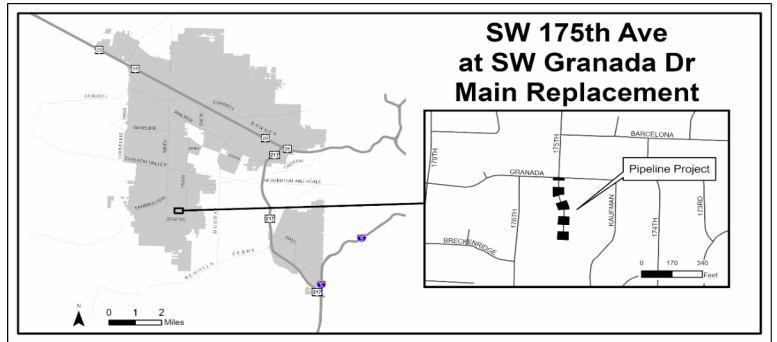
SW 175th Ave at SW Granada Dr Main Replacement

Primary Contact : Marisa Cummins | Marisa.Cummins@tvwd.org

Project Number: C12885
 Current Phase: Planning
 Project Manager: Marisa Cummins
 Project Type: Pipeline

Project Scope

The project consists of replacing 375 feet of 6-inch pipe on SW 175th Avenue from SW Granada Drive to the end of the cul-de-sac. This project was identified as a priority as part of the main replacement program. It is planned to be constructed by TVWD crews in the current biennium.



Delivery Methods

Project Delivery Method: In-House
 Design Delivered: In-House
 Construction Delivered: In-House

Schedule

Start Date: 4/4/2024
 Baseline End Date: 2/8/2025
 Estimated Completion: 2/8/2025

Cost

Total Estimate: \$135,000
 Total Spend to Date: \$0
 Current Biennium Est: \$135,000
 Biennium to Date: \$0

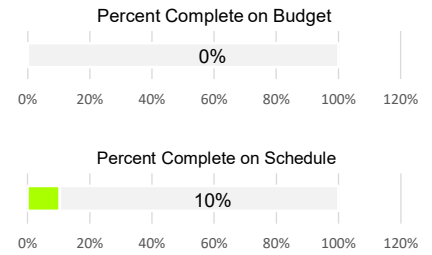
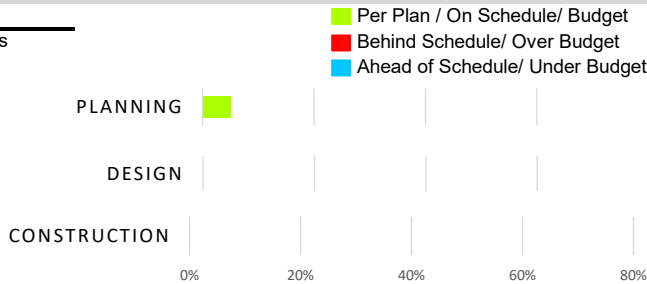
Monthly Status Update

Fee for survey is being developed by consultant.

Performance Outlook

Scope Status

No Current Issues



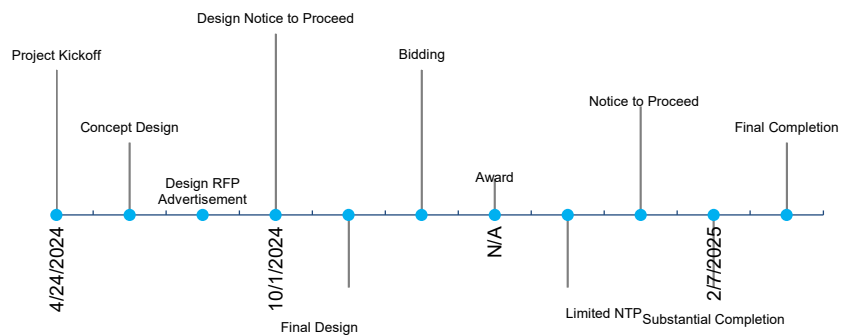
Change Summary

Critical Dates

Milestone

Anticipated Completion

Project Kickoff: 4/24/2024
 Concept Design: 5/29/2024
 Design RFP Advertisement: N/A
 Design Notice to Proceed: 10/1/2024
 Final Design: 11/6/2024
 Bidding: N/A
 Award: N/A
 Limited NTP: N/A
 Notice to Proceed: 12/18/2024
 Substantial Completion: 2/7/2025
 Final Completion: 2/8/2025

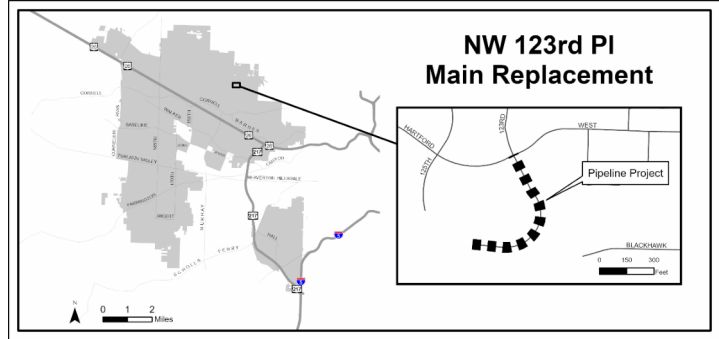




NW 123rd PI Main Replacement

Primary Contact : Marisa Cummins | Marisa.Cummins@tvwd.org

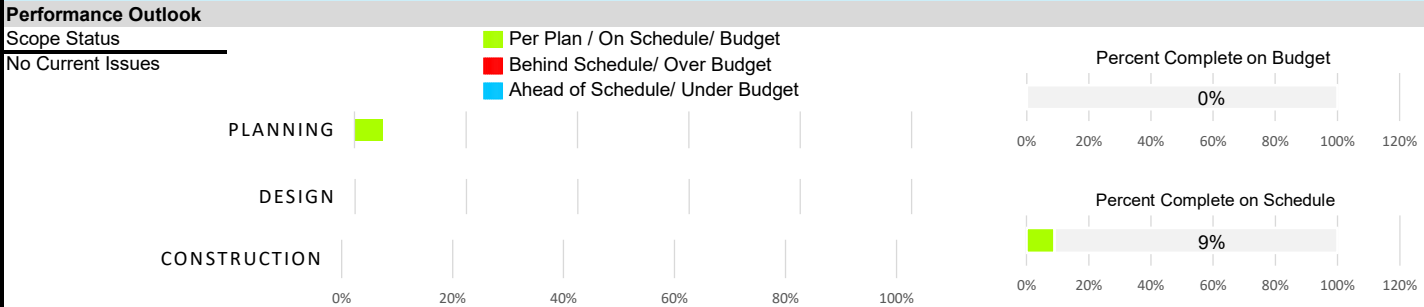
Project Number: C12886
 Current Phase: Planning
 Project Manager: Marisa Cummins
 Project Type: Pipeline



Project Scope
 The project consists of replacing 730 feet of 6-inch pipe and 100 feet of 4-inch pipe on NW 123rd PI from NW Hartford Street to the end of the cul-de-sac. This project was identified as a priority as part of the main replacement program. It is planned to be constructed by TVWD crews in the current biennium.

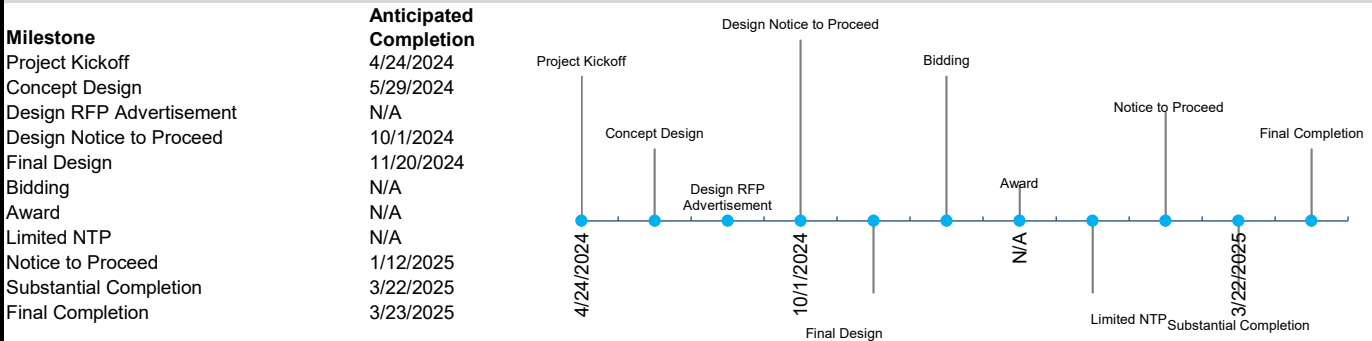
Delivery Methods		Schedule		Cost	
Project Delivery Method	In-House	Start Date:	4/4/2024	Total Estimate:	\$300,000
Design Delivered	In-House	Baseline End Date:	3/23/2025	Total Spend to Date:	\$0
Construction Delivered	In-House	Estimated Completion:	3/23/2025	Current Biennium Est:	\$60,000
				Biennium to Date:	\$0

Monthly Status Update
 Fee for survey is being developed by consultant.



Change Summary

Critical Dates





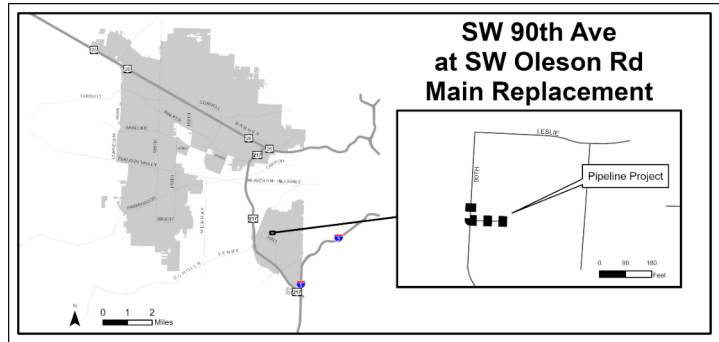
SW 90th Ave at SW Oleson Rd Main Replacement

Primary Contact : Marisa Cummins | Marisa.Cummins@tvwd.org

Project Number: C12887
 Current Phase: Planning
 Project Manager: Marisa Cummins
 Project Type: Pipeline

Project Scope

The project consists of replacing 100 feet of 6-inch pipe and 115 feet of 4-inch pipe on SW 90th Ave, located north of SW Oleson Rd. This project was identified as a priority as part of the main replacement program. It is planned to be constructed by TVWD crews in the current biennium.



Delivery Methods

Project Delivery Method: In-House
 Design Delivered: In-House
 Construction Delivered: In-House

Schedule

Start Date: 4/4/2024
 Baseline End Date: 1/19/2025
 Estimated Completion: 1/19/2025

Cost

Total Estimate: \$100,000
 Total Spend to Date: \$0
 Current Biennium Est: \$100,000
 Biennium to Date: \$0

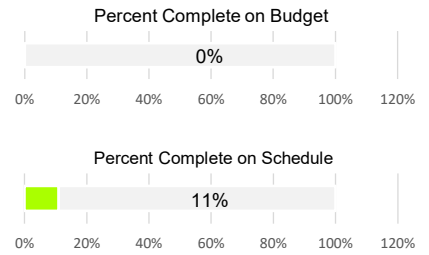
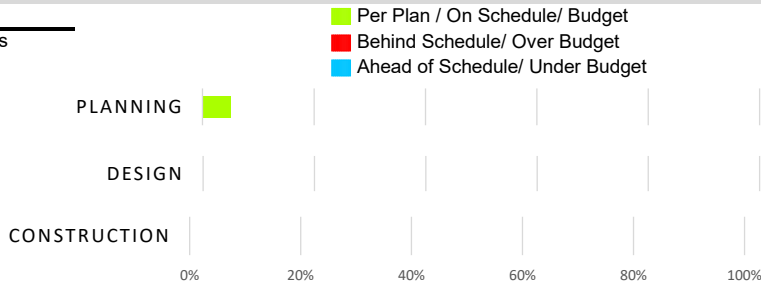
Monthly Status Update

Fee for survey is being developed by consultant.

Performance Outlook

Scope Status

No Current Issues

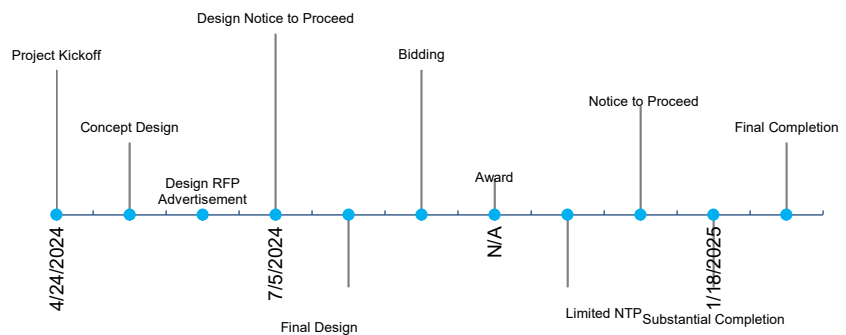


Change Summary

Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	4/24/2024
Concept Design	5/29/2024
Design RFP Advertisement	N/A
Design Notice to Proceed	7/5/2024
Final Design	8/10/2024
Bidding	N/A
Award	N/A
Limited NTP	N/A
Notice to Proceed	12/8/2024
Substantial Completion	1/18/2025
Final Completion	1/19/2025





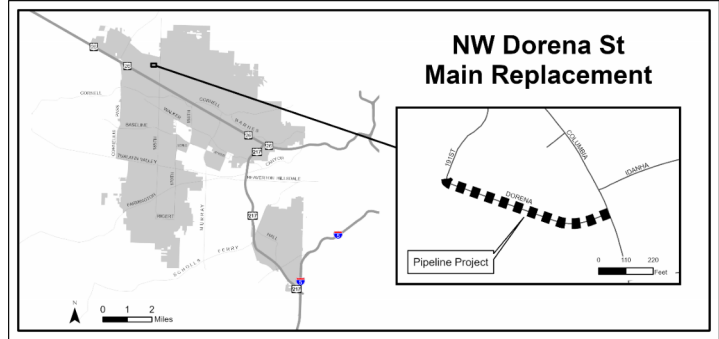
NW Dorena St Main Replacement

Primary Contact : Marisa Cummins | Marisa.Cummins@tvwd.org

Project Number: C12888
 Current Phase: Planning
 Project Manager: Marisa Cummins
 Project Type: Pipeline

Project Scope

The project consists of replacing 730 feet of 6-inch pipe on NW Dorena St, from NW 191st Ave to NW Columbia Ave. This project was identified as a priority as part of the main replacement program. It is planned to be constructed by TVWD crews in the current biennium.



Delivery Methods

Project Delivery Method: In-House
 Design Delivered: In-House
 Construction Delivered: In-House

Schedule

Start Date: 4/4/2024
 Baseline End Date: 1/9/2025
 Estimated Completion: 1/9/2025

Cost

Total Estimate: \$265,000
 Total Spend to Date: \$0
 Current Biennium Est: \$46,000
 Biennium to Date: \$0

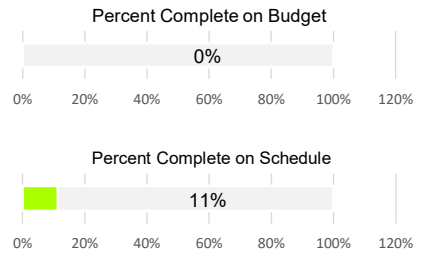
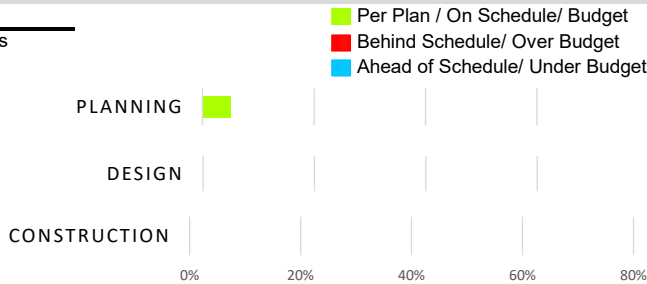
Monthly Status Update

Fee for survey is being developed by consultant.

Performance Outlook

Scope Status

No Current Issues

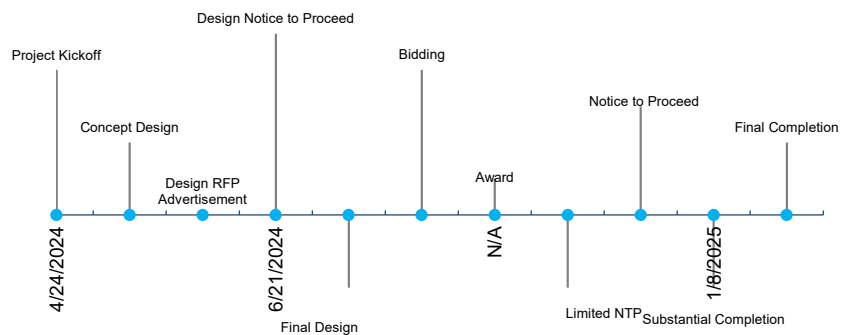


Change Summary

Critical Dates

Milestone

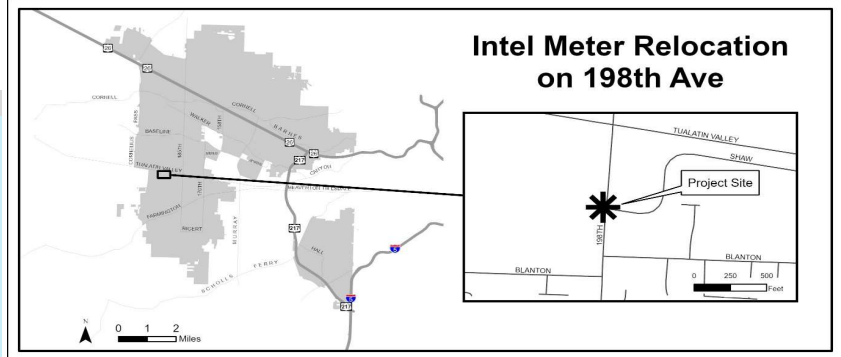
Milestone	Anticipated Completion
Project Kickoff	4/24/2024
Concept Design	5/29/2024
Design RFP Advertisement	N/A
Design Notice to Proceed	6/21/2024
Final Design	8/6/2024
Bidding	N/A
Award	N/A
Limited NTP	N/A
Notice to Proceed	11/4/2024
Substantial Completion	1/8/2025
Final Completion	1/9/2025



Project Number: C12889
 Current Phase: Planning
 Project Manager: Sarah Alton
 Project Type: Pipeline

Project Scope

Replace existing 6-inch water meter and vault at new location on SW 198th Ave. This project will improve vault safety and eliminate a cross connection between the fire system and the domestic water system.



Delivery Methods

Project Delivery Method: Design-Bid-Build
 Design Delivered: Consultant - On-call
 Construction Delivered: Low Bid

Schedule

Start Date: 4/17/2024
 Baseline End Date: 5/24/2025
 Estimated Completion: 5/24/2025

Cost

Total Estimate: \$260,000
 Total Spend to Date: \$260,000
 Current Biennium Est: \$246,099
 Biennium to Date: \$0

Monthly Status Update

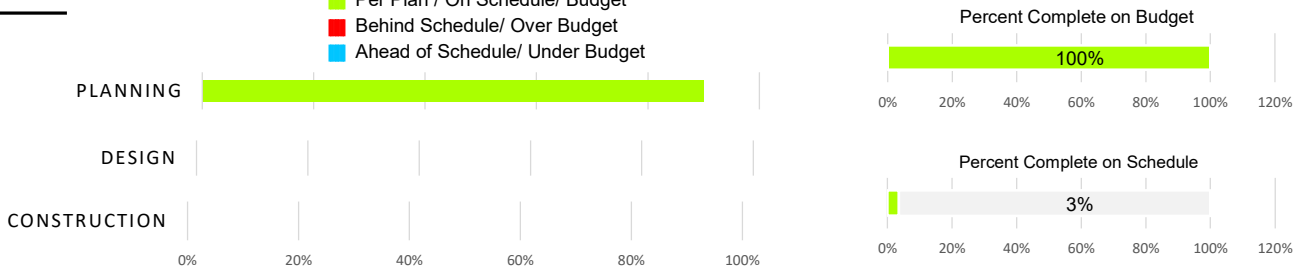
Project scope and fee being developed by consultant, due by May 3, 2024.

Performance Outlook

Scope Status

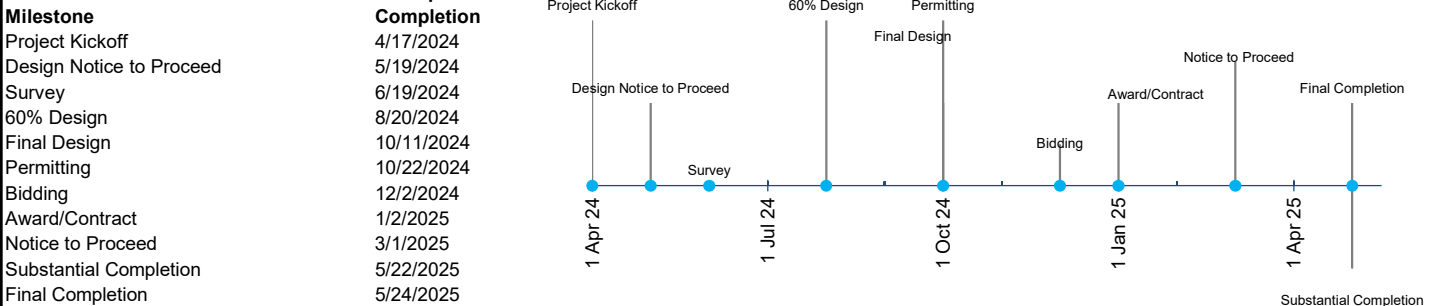
No Current Issues

- Per Plan / On Schedule/ Budget
- Behind Schedule/ Over Budget
- Ahead of Schedule/ Under Budget



Change Summary

Critical Dates



C. Budgetary Performance Reports by Fund (Biennium 2023-25)

Budget Performance Report
 General Fund (01)
 For the Period Ending April 30, 2024
Unaudited



Activity for the Month			Biennial					
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Revenues</u>	<u>2023-25 Budget</u>	<u>Budget to Date</u>	<u>2023-25 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>
\$ 4,313,668	\$ 4,863,796	\$ 550,128	Water Sales - Volume Charges	\$ 168,910,167	\$ 65,895,907	\$ 67,238,215	\$ 1,342,308	\$ 101,671,952
1,621,276	1,861,555	240,279	Water Sales - Fixed Charges	47,607,365	17,919,982	18,232,102	312,120	29,375,263
56,861	57,106	245	Rights-of-Way Fees Collected	2,035,000	798,215	769,511	(28,704)	1,265,489
47,333	104,208	56,875	Administrative Services	1,153,105	473,366	439,077	(34,289)	714,028
194,500	188,758	(5,742)	Contract Reimbursements	4,843,050	1,945,000	1,725,534	(219,466)	3,117,516
94,370	258,275	163,905	Interest Revenue	1,649,620	943,711	1,869,935	926,224	(220,315)
25,864	95,327	69,463	Other Revenues	630,098	258,665	543,775	285,110	86,323
440,050	313,055	(126,995)	Sales to Other Funds	10,722,620	4,400,510	3,723,390	(677,120)	6,999,230
\$ 6,793,922	\$ 7,742,080	\$ 948,158	Total Revenues	\$ 237,551,025	\$ 92,635,356	\$ 94,541,538	\$ 1,906,182	\$ 143,009,487
\$ 1,872,425	\$ 1,880,924	\$ (8,499)	Personnel Services	\$ 50,095,791	\$ 19,666,528	\$ 18,613,580	\$ 1,052,948	\$ 31,482,211
2,430,291	2,141,884	288,407	Materials and Services	66,134,556	25,837,300	20,851,469	4,985,831	45,283,087
152,041	34,298	117,743	Capital Outlay	2,799,500	1,520,418	598,685	921,733	2,200,815
58,531	56,965	1,566	Special Payments	2,035,000	797,368	769,864	27,504	1,265,136
5,002,083	5,306,279	(304,196)	Transfers to Other Funds	127,341,737	51,851,126	53,062,804	(1,211,678)	74,278,933
\$ 9,515,371	\$ 9,420,351	\$ 95,020	Total Expenses	\$ 248,406,584	\$ 99,672,740	\$ 93,896,402	\$ 5,776,338	\$ 154,510,182

These statements are unaudited and are preliminary.

Budget Performance Report
 Capital Improvement Fund (11)
 For the Period Ending April 30, 2024
Unaudited



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ -	\$ 445	\$ 445
145,833	-	(145,833)
27,503,050	18,053,883	(9,449,167)
\$ 27,648,883	\$ 18,054,329	\$ (9,594,554)
\$ 27,648,879	\$ 18,054,329	\$ 9,594,550
\$ 27,648,879	\$ 18,054,329	\$ 9,594,550

Revenues

Interest Revenue
 Other Revenue
 Transfers In

Total Revenues

Expenses

Capital Outlay

Total Expenses

Biennial					
<u>2023-25 Budget</u>	<u>Budget to Date</u>	<u>2023-25 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>	
\$ -	\$ -	\$ 2,367	\$ 2,367	\$ (2,367)	
3,500,000	1,458,334	-	(1,458,334)	3,500,000	
520,089,659	275,030,502	140,105,521	(134,924,981)	379,984,138	
\$ 523,589,659	\$ 276,488,836	\$ 140,107,888	\$ (136,380,948)	\$ 383,481,771	
\$ 523,589,659	\$ 276,488,844	\$ 140,107,888	\$ 136,380,956	\$ 383,481,771	
\$ 523,589,659	\$ 276,488,844	\$ 140,107,888	\$ 136,380,956	\$ 383,481,771	

These statements are unaudited and are preliminary.

Budget Performance Report
 Capital Reserve Fund (18)
 For the Period Ending April 30, 2024
Unaudited



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 247,332	\$ 752,575	\$ 505,243
146,497	39,130	(107,367)
18,437,415	5,000,000	(13,437,415)
\$ 18,831,244	\$ 5,791,705	\$ (13,039,539)
\$ 24,859,789	\$ 18,053,883	\$ 6,805,906
\$ 24,859,789	\$ 18,053,883	\$ 6,805,906

<u>Revenues</u>
Interest Revenue
Administrative Services
Transfers In
Total Revenues

<u>Expenses</u>
Transfers Out
Total Expenses

Biennial				
<u>2023-25 Budget</u>	<u>Budget to Date</u>	<u>2023-25 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>
\$ 5,221,939	\$ 2,473,326	\$ 6,806,419	\$ 4,333,093	\$ (1,584,480)
3,576,750	1,464,981	398,730	(1,066,251)	3,178,020
336,250,492	239,375,662	280,924,737	41,549,075	55,325,755
\$ 345,049,181	\$ 243,313,969	\$ 288,129,886	\$ 44,815,917	\$ 56,919,295
\$ 363,973,216	\$ 248,597,894	\$ 140,105,521	\$ 108,492,373	\$ 223,867,695
\$ 363,973,216	\$ 248,597,894	\$ 140,105,521	\$ 108,492,373	\$ 223,867,695

These statements are unaudited and are preliminary.

Budget Performance Report
 System Development Charges Fund (19)
 For the Period Ending April 30, 2024
Unaudited



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ -	\$ 20,735	\$ 20,735
375,775	660,151	284,376
\$ 375,775	\$ 680,886	\$ 305,111
\$ 375,775	-	\$ 375,775
\$ 375,775	\$ -	\$ 375,775

These statements are unaudited and are preliminary.

<u>Revenues</u>
Interest Revenue
System Development Charges
Total Revenues

<u>Expenses</u>
Transfers Out
Total Expenses

Biennial					
<u>2023-25 Budget</u>	<u>Budget to Date</u>	<u>2023-25 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>	
\$ -	\$ -	\$ 57,670	\$ 57,670	\$ (57,670)	
8,906,616	3,757,752	5,389,269	1,631,517	3,517,347	
\$ 8,906,616	\$ 3,757,752	\$ 5,446,939	\$ 1,689,187	\$ 3,459,677	
\$ 8,906,616	\$ 3,757,752	\$ -	\$ 3,757,752	\$ 8,906,616	
\$ 8,906,616	\$ 3,757,752	\$ -	\$ 3,757,752	\$ 8,906,616	

Budget Performance Report
WIFIA Proceeds Fund (22)
For the Period Ending April 30, 2024
Unaudited



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 12,008,876	\$ 13,284,644	\$ 1,275,768
\$ 12,008,876	\$ 13,284,644	\$ 1,275,768
\$ 13,437,415	\$ -	\$ 13,437,415
\$ 13,437,415	\$ -	\$ 13,437,415

These statements are unaudited and are preliminary.

Revenues
Debt Proceeds

Total Revenues

Expenses
Transfers Out

Total Expenses

Biennial				
<u>2023-25 Budget</u>	<u>Budget to Date</u>	<u>2023-25 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>
\$ 144,106,518	\$ 120,088,766	\$ 144,106,518	\$ 24,017,752	\$ -
\$ 144,106,518	\$ 120,088,766	\$ 144,106,518	\$ 24,017,752	\$ -
\$ 243,130,240	\$ 216,255,410	\$ 230,924,737	\$ (14,669,327)	\$ 12,205,503
\$ 243,130,240	\$ 216,255,410	\$ 230,924,737	\$ (14,669,327)	\$ 12,205,503

Budget Performance Report
 2023 Revenue Bond Fund (23)
 For the Period Ending April 30, 2024
Unaudited



<u>Activity for the Month</u>		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 27,506	\$ 399,129	\$ 371,623
-	-	-
\$ 27,506	\$ 399,129	\$ 371,623
\$ 2,267,485	\$ -	\$ 2,267,485
\$ 2,267,485	\$ -	\$ 2,267,485

These statements are unaudited and are preliminary.

Revenues
 Interest Revenue
 Transfers In
Total Revenues

<u>Biennial</u>					
<u>2023-25 Budget</u>	<u>Budget to Date</u>	<u>2023-25 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>	
\$ 330,079	\$ 275,067	\$ 1,226,441	\$ 951,374	\$ (896,362)	
81,881,250	81,881,250	81,881,250	-	-	
\$ 82,211,329	\$ 82,156,317	\$ 83,107,691	\$ 951,374	\$ (896,362)	
\$ 82,211,329	\$ 77,676,359	\$ 81,881,250	\$ (4,204,891)	\$ 330,079	
\$ 82,211,329	\$ 77,676,359	\$ 81,881,250	\$ (4,204,891)	\$ 330,079	

Expenses
 Transfers Out
Total Expenses

Budget Performance Report
 Revenue Bond Debt Service Fund (31)
 For the Period Ending April 30, 2024
Unaudited



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ -	\$ 304,196	\$ 304,196
\$ -	\$ 304,196	\$ 304,196
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

Revenues
 Transfers In
Total Revenues

Expenses
 Interest Expense
Total Expenses

Biennial				
<u>2023-25 Budget</u>	<u>Budget to Date</u>	<u>2023-25 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>
\$ 7,290,612	\$ 1,830,292	\$ 3,041,970	\$ 1,211,678	\$ 4,248,642
\$ 7,290,612	\$ 1,830,292	\$ 3,041,970	\$ 1,211,678	\$ 4,248,642
\$ 7,290,612	\$ 1,830,292	\$ 1,830,237	\$ 55	\$ 5,460,375
\$ 7,290,612	\$ 1,830,292	\$ 1,830,237	\$ 55	\$ 5,460,375

These statements are unaudited and are preliminary.

Budget Performance Report
 Willamette River Water Coalition Fund (41)
 For the Period Ending April 30, 2024



Unaudited

Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 21	\$ 12	\$ (9)
12,191	-	(12,191)
\$ 12,212	\$ 12	\$ (12,200)
\$ 32,779	\$ 3,396	\$ 29,383
\$ 32,779	\$ 3,396	\$ 29,383

Biennial					
<u>2023-25 Budget</u>	<u>Budget to Date</u>	<u>2023-25 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>	
\$ 555	\$ 221	\$ 135	\$ (86)	\$ 420	
307,200	121,918	30,000	(91,918)	277,200	
\$ 307,755	\$ 122,139	\$ 30,135	\$ (92,004)	\$ 277,620	
\$ 279,000	\$ 97,739	\$ 35,244	\$ 62,495	\$ 243,756	
\$ 279,000	\$ 97,739	\$ 35,244	\$ 62,495	\$ 243,756	

These statements are unaudited and are preliminary.

Budget Performance Report
 Customer Emergency Assistance Fund (43)
 For the Period Ending April 30, 2024
Unaudited



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 312	\$ 1,152	\$ 840
625	120	(505)
2,083	2,083	-
\$ 3,020	\$ 3,355	\$ 335
\$ 11,243	\$ 17,179	\$ (5,936)
\$ 11,243	\$ 17,179	\$ (5,936)

Revenues

Interest Revenue
 Contributions
 Transfers In

Total Revenues

Expenses

Materials & Services

Total Expenses

Biennial					
<u>2023-25 Budget</u>	<u>Budget to Date</u>	<u>2023-25 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>	
\$ 3,750	\$ 3,126	\$ 9,229	\$ 6,103	\$ (5,479)	
15,000	6,250	4,588	(1,662)	10,412	
51,125	20,834	20,834	-	30,291	
\$ 69,875	\$ 30,210	\$ 34,650	\$ 4,440	\$ 35,225	
\$ 319,875	\$ 271,947	\$ 98,832	\$ 173,115	\$ 221,043	
\$ 319,875	\$ 271,947	\$ 98,832	\$ 173,115	\$ 221,043	

These statements are unaudited and are preliminary.

Budget Performance Report
 Willamette Intake Facilities Fund (44)
 For the Period Ending April 30, 2024
Unaudited



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 64,432	\$ -	\$ (64,432)
916	-	(916)
\$ 65,348	\$ -	\$ (65,348)
\$ 70,519	\$ 21,124	\$ 49,395
916	-	916
\$ 71,435	\$ 21,124	\$ 50,311

<u>Revenues</u>
Administrative Services
Capital Contributions
Total Revenues

<u>Expenses</u>
Materials & Services
Capital Outlay
Total Expenses

Biennial				
<u>2023-25 Budget</u>	<u>Budget to Date</u>	<u>2023-25 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>
\$ 1,114,495	\$ 644,321	\$ 277,984	\$ (366,337)	\$ 836,511
11,000	9,168	10,475	1,307	525
\$ 1,125,495	\$ 653,489	\$ 288,459	\$ (365,030)	\$ 837,036
\$ 1,013,495	\$ 415,520	\$ 299,108	\$ 116,412	\$ 714,387
11,000	9,168	10,475	(1,307)	525
\$ 1,024,495	\$ 424,688	\$ 309,583	\$ 115,105	\$ 714,912

These statements are unaudited and are preliminary.

Budget Performance Report
 Willamette Water Supply System Fund (45)
 For the Period Ending April 30, 2024
Unaudited



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 128,405	\$ 43,170	\$ (85,235)
35,079,328	23,068,454	(12,010,874)
\$ 35,207,733	\$ 23,111,623	\$ (12,096,110)
\$ 153,258	\$ 43,170	\$ 110,088
35,079,328	23,068,454	12,010,874
\$ 35,232,586	\$ 23,111,623	\$ 12,120,963

Biennial					
<u>2023-25 Budget</u>	<u>Budget to Date</u>	<u>2023-25 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>	
\$ 2,967,100	\$ 1,284,060	\$ 310,334	\$ (973,726)	\$ 2,656,766	
651,226,029	350,793,283	193,143,915	(157,649,368)	458,082,114	
\$ 654,193,129	\$ 352,077,343	\$ 193,454,249	\$ (158,623,094)	\$ 460,738,880	
\$ 2,698,100	\$ 1,146,607	\$ 335,334	\$ 811,273	\$ 2,362,766	
651,226,029	350,793,283	193,118,915	157,674,368	458,107,114	
\$ 653,924,129	\$ 351,939,890	\$ 193,454,249	\$ 158,485,641	\$ 460,469,880	

These statements are unaudited and are preliminary.

D. Budgetary Performance Reports by Department (Biennium 2023-25)

Budget Performance Report
 Non-Departmental
 For the Period Ending April 30, 2024
Unaudited



Activity for the Month		
Budget	Actual	Variance
\$ 739,521	\$ 876,632	\$ (137,111)
58,531	56,965	1,566
798,052	933,598	(135,546)
\$ 798,052	\$ 933,598	\$ (135,546)

\$ 739,521	\$ 876,632	\$ (137,111)
58,531	56,965	1,566
\$ 798,052	\$ 933,598	\$ (135,546)

These statements are unaudited and are preliminary.

Non-Departmental (Dept. 00)

General Services (Div. 01)
Materials & Services
Special Payments
Division Total

Department Total

Department Summary

Materials & Services
Special Payments
Department Total

Biennial					
2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining	
\$ 30,650,700	\$ 12,029,002	\$ 10,704,025	\$ 1,324,977	\$ 19,946,675	
2,035,000	797,368	769,864	27,504	1,265,136	
32,685,700	12,826,370	11,473,890	1,352,480	21,211,810	
\$ 32,685,700	\$ 12,826,370	\$ 11,473,890	\$ 1,352,480	\$ 21,211,810	
\$ 30,650,700	\$ 12,029,002	\$ 10,704,025	\$ 1,324,977	\$ 19,946,675	
2,035,000	797,368	769,864	27,504	1,265,136	
\$ 32,685,700	\$ 12,826,370	\$ 11,473,890	\$ 1,352,480	\$ 21,211,810	

Budget Performance Report
 Administrative Services Department
 For the Period Ending April 30, 2024
Unaudited



Activity for the Month		
Budget	Actual	Variance
\$ 64,137	\$ 89,862	\$ (25,725)
130,522	84,760	45,762
194,659	174,622	20,037
50,830	48,234	2,596
61,466	46,066	15,400
112,296	94,299	17,997
30,077	27,099	2,978
47,909	33,356	14,553
77,986	60,456	17,530
43,878	40,737	3,141
27,399	14,831	12,568
71,277	55,568	15,709
\$ 456,218	\$ 384,945	\$ 71,273
\$ 188,922	\$ 205,932	\$ (17,010)
267,296	179,013	88,283
\$ 456,218	\$ 384,945	\$ 71,273

Administration (Dept. 10)

General Services (Div. 01)

Personnel Services	
Materials & Services	
Division Total	

Human Resources (Div. 11)

Personnel Services	
Materials & Services	
Division Total	

Risk Management (Div 12)

Personnel Services	
Materials & Services	
Division Total	

Communications (Div 13)

Personnel Services	
Materials & Services	
Division Total	

Department Total

Department Summary

Personnel Services	
Materials & Services	
Department Total	

Biennial					
2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining	
\$ 1,707,589	\$ 673,641	\$ 1,059,051	\$ (385,410)	\$ 648,538	
3,533,326	1,324,784	779,224	545,560	2,754,102	
5,240,915	1,998,425	1,838,275	160,150	3,402,640	
1,356,410	533,874	487,579	46,295	868,831	
562,258	275,572	299,922	(24,350)	262,336	
1,918,668	809,446	787,501	21,945	1,131,167	
800,729	315,917	332,050	(16,133)	468,679	
1,200,820	444,015	336,028	107,987	864,792	
2,001,549	759,932	668,078	91,854	1,333,471	
1,168,330	460,872	290,228	170,644	878,102	
659,600	274,002	117,089	156,913	542,511	
1,827,930	734,874	407,317	327,557	1,420,613	
\$ 10,989,062	\$ 4,302,677	\$ 3,701,171	\$ 601,506	\$ 7,287,891	
\$ 5,033,058	\$ 1,984,304	\$ 2,168,909	\$ (184,605)	\$ 2,864,149	
5,956,004	2,318,373	1,532,263	786,110	4,423,741	
\$ 10,989,062	\$ 4,302,677	\$ 3,701,171	\$ 601,506	\$ 7,287,891	

These statements are unaudited and are preliminary.

Budget Performance Report
Customer Service Department
For the Period Ending April 30, 2024
Unaudited



Activity for the Month		
Budget	Actual	Variance
\$ 46,267	\$ 49,693	\$ (3,426)
58,886	25,068	33,818
105,153	74,761	30,392
139,209	141,188	(1,979)
134,580	132,449	2,131
273,789	273,637	152
144,011	146,878	(2,867)
9,126	10,825	(1,699)
153,137	157,703	(4,566)
\$ 532,079	\$ 506,101	\$ 25,978
\$ 329,487	\$ 337,759	\$ (8,272)
202,592	168,342	34,250
\$ 532,079	\$ 506,101	\$ 25,978

Customer Service (Dept. 20)

General Services (Div. 01)

Personnel Services
Materials & Services
Division Total

Customer Service & Billing (Div. 21)

Personnel Services
Materials & Services
Division Total

Field Customer Services (Div. 22)

Personnel Services
Materials & Services
Division Total

Department Total

Department Summary

Personnel Services
Materials & Services
Department Total

Biennial

	2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining
\$ 1,232,918	\$ 485,945	\$ 472,109	\$ 13,836	\$ 760,809	
1,017,988	495,585	104,719	390,866	913,269	
2,250,906	981,530	576,828	404,702	1,674,078	
3,697,979	1,462,139	1,418,654	43,485	2,279,325	
3,622,844	1,415,378	1,214,820	200,558	2,408,024	
7,320,823	2,877,517	2,633,474	244,043	4,687,349	
3,868,786	1,512,593	1,508,916	3,677	2,359,870	
228,175	86,523	92,460	(5,937)	135,715	
4,096,961	1,599,116	1,601,376	(2,260)	2,495,585	
\$ 13,668,690	\$ 5,458,163	\$ 4,811,678	\$ 646,485	\$ 8,857,012	
\$ 8,799,683	\$ 3,460,677	\$ 3,399,679	\$ 60,998	5,400,004	
4,869,007	1,997,486	1,411,999	585,487	3,457,008	
\$ 13,668,690	\$ 5,458,163	\$ 4,811,678	\$ 646,485	\$ 8,857,012	

These statements are unaudited and are preliminary.

Budget Performance Report
 Engineering & Operations Department
 For the Period Ending April 30, 2024
 Unaudited



Activity for the Month		
Budget	Actual	Variance
\$ 20,914	\$ 21,158	\$ (244)
121,512	53,948	67,564
43,541	34,298	9,243
<u>185,967</u>	<u>109,403</u>	<u>76,564</u>
320,330	364,110	(43,780)
41,096	24,804	16,292
<u>361,426</u>	<u>388,914</u>	<u>(27,488)</u>
136,289	134,751	1,538
48	156	(108)
<u>136,337</u>	<u>134,907</u>	<u>1,430</u>
78,540	69,191	9,349
47,304	15,537	31,767
<u>125,844</u>	<u>84,728</u>	<u>41,116</u>
108,026	106,141	1,885
82,950	86,886	(3,936)
<u>190,976</u>	<u>193,027</u>	<u>(2,051)</u>
25,399	25,743	(344)
16,599	20,227	(3,628)
41,998	45,970	(3,972)
164,955	143,592	21,363
123,964	103,134	20,830
<u>288,919</u>	<u>246,726</u>	<u>42,193</u>
<u>\$ 1,331,467</u>	<u>\$ 1,203,675</u>	<u>\$ 127,792</u>
\$ 854,453	\$ 864,686	\$ (10,233)
433,473	304,691	128,782
43,541	34,298	9,243
<u>\$ 1,331,467</u>	<u>\$ 1,203,675</u>	<u>\$ 127,792</u>

Engineering and Operations (Dept. 35)		Biennial			
	2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining
General Services (Div. 01)					
Personnel Services	\$ 557,104	\$ 219,649	\$ 212,263	\$ 7,386	\$ 344,841
Materials & Services	3,650,952	1,479,127	1,071,193	407,934	2,579,759
Capital Outlay	522,500	435,418	39,114	396,304	483,386
Division Total	<u>4,730,556</u>	<u>2,134,194</u>	<u>1,322,570</u>	<u>811,624</u>	<u>3,407,986</u>
System Operations (Div. 31)					
Personnel Services	8,765,890	3,364,513	3,008,460	356,053	5,757,430
Materials & Services	1,350,900	385,183	236,697	148,486	1,114,203
Division Total	<u>10,116,790</u>	<u>3,749,696</u>	<u>3,245,157</u>	<u>504,539</u>	<u>6,871,633</u>
Engineering (Div. 32)					
Personnel Services	3,699,046	1,431,473	1,348,718	82,755	2,350,328
Materials & Services	23,900	3,769	642	3,127	23,258
Division Total	<u>3,722,946</u>	<u>1,435,242</u>	<u>1,349,359</u>	<u>85,883</u>	<u>2,373,587</u>
Water Resources (Div. 33)					
Personnel Services	2,104,052	824,940	700,288	124,652	1,403,764
Materials & Services	2,283,342	780,073	580,314	199,759	1,703,028
Division Total	<u>4,387,394</u>	<u>1,605,013</u>	<u>1,280,602</u>	<u>324,411</u>	<u>3,106,792</u>
Asset Management (Div. 34)					
Personnel Services	2,893,046	1,134,598	1,204,328	(69,730)	1,688,718
Materials & Services	2,644,649	843,887	1,055,138	(211,251)	1,589,511
Division Total	<u>5,537,695</u>	<u>1,978,485</u>	<u>2,259,466</u>	<u>(280,981)</u>	<u>3,278,229</u>
Water Operations (Div. 35)					
Personnel Services	676,033	266,750	258,935	7,815	417,098
Materials & Services	200,950	69,370	124,794	(55,424)	76,156
Division Total	<u>876,983</u>	<u>336,120</u>	<u>383,729</u>	<u>(47,609)</u>	<u>493,254</u>
Construction & Maintenance (Div. 36)					
Personnel Services	4,354,628	1,732,549	1,468,510	264,039	2,886,118
Materials & Services	2,006,000	731,952	541,825	190,127	1,464,175
Division Total	<u>6,360,628</u>	<u>2,464,501</u>	<u>2,010,335</u>	<u>454,166</u>	<u>4,350,293</u>
Department Total	<u>\$ 35,732,992</u>	<u>\$ 13,703,251</u>	<u>\$ 11,851,217</u>	<u>\$ 1,852,034</u>	<u>\$ 23,881,775</u>
Department Summary					
Personnel Services	\$ 23,049,799	\$ 8,974,472	\$ 8,201,501	\$ 772,971	14,848,298
Materials & Services	12,160,693	4,293,361	3,610,603	682,758	8,550,090
Capital Outlay	522,500	435,418	39,114	396,304	483,386
Department Total	<u>\$ 35,732,992</u>	<u>\$ 13,703,251</u>	<u>\$ 11,851,217</u>	<u>\$ 1,852,034</u>	<u>\$ 23,881,775</u>

These statements are unaudited and are preliminary.

Budget Performance Report
 Finance Department
 For the Period Ending April 30, 2024
Unaudited



Activity for the Month		
Budget	Actual	Variance
\$ 34,523	\$ 29,048	\$ 5,475
44,562	10,637	33,925
79,085	39,685	39,400
158,444	138,989	19,455
113,054	254,140	(141,086)
271,498	393,130	(121,632)
\$ 350,583	\$ 432,815	\$ (82,232)
\$ 192,967	\$ 168,037	\$ 24,930
157,616	264,777	(107,161)
\$ 350,583	\$ 432,815	\$ (82,232)

These statements are unaudited and are preliminary.

Finance (Dept. 50)

General Services (Div. 01)

Personnel Services
 Materials & Services

Division Total

Finance & Accounting (Div. 51)

Personnel Services
 Materials & Services

Division Total

Department Total

Department Summary

Personnel Services
 Materials & Services

Department Total

Biennial					
2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining	
\$ 918,569	\$ 362,623	\$ 295,062	\$ 67,561	\$ 623,507	
948,914	384,141	79,378	304,763	869,536	
1,867,483	746,764	374,440	372,324	1,493,043	
4,220,113	1,664,182	1,390,715	273,467	2,829,398	
5,037,045	1,941,729	1,138,488	803,241	3,898,557	
9,257,158	3,605,911	2,529,204	1,076,707	6,727,954	
\$ 11,124,641	\$ 4,352,675	\$ 2,903,644	\$ 1,449,031	\$ 8,220,997	
\$ 5,138,682	\$ 2,026,805	\$ 1,685,777	\$ 341,028	3,452,905	
5,985,959	2,325,870	1,217,866	1,108,004	4,768,093	
\$ 11,124,641	\$ 4,352,675	\$ 2,903,644	\$ 1,449,031	\$ 8,220,997	

Budget Performance Report
 Water Supply Department
 For the Period Ending April 30, 2024
Unaudited



Activity for the Month		
Budget	Actual	Variance
\$ 158,542	\$ 157,513	\$ 1,029
3,327	750	2,577
161,869	158,263	3,606
\$ 161,869	\$ 158,263	\$ 3,606

\$ 158,542	\$ 157,513	\$ 1,029
3,327	750	2,577
\$ 161,869	\$ 158,263	\$ 3,606

These statements are unaudited and are preliminary.

Water Supply (Dept. 60)

General Services (Div. 01)

Personnel Services
Materials & Services
Division Total

Department Total

Department Summary

Personnel Services
Materials & Services
Department Total

Biennial					
2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining	
\$ 4,142,977	\$ 1,665,221	\$ 1,678,039	\$ (12,818)	\$ 2,464,938	
90,437	24,081	17,289	6,792	73,148	
4,233,414	1,689,302	1,695,328	(6,026)	2,538,086	
\$ 4,233,414	\$ 1,689,302	\$ 1,695,328	\$ (6,026)	\$ 2,538,086	
\$ 4,142,977	\$ 1,665,221	\$ 1,678,039	\$ (12,818)	2,464,938	
90,437	24,081	17,289	6,792	73,148	
\$ 4,233,414	\$ 1,689,302	\$ 1,695,328	\$ (6,026)	\$ 2,538,086	

Budget Performance Report
 Information Technology Department
 For the Period Ending April 30, 2024
Unaudited



Activity for the Month		
Budget	Actual	Variance
\$ 148,054	\$ 146,998	\$ 1,056
626,466	347,678	278,788
108,500	-	108,500
883,020	494,676	388,344
\$ 883,020	\$ 494,676	\$ 388,344

\$ 148,054	\$ 146,998	\$ 1,056
626,466	347,678	278,788
108,500	-	108,500
\$ 883,020	\$ 494,676	\$ 388,344

Information Technology (Dept. 70)

General Services (Div. 01)

Personnel Services
Materials & Services
Capital Outlay
Division Total

Department Total

Department Summary

Personnel Services
Materials & Services
Capital Outlay
Department Total

Biennial					
2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining	
\$ 3,931,592	\$ 1,555,049	\$ 1,479,676	\$ 75,373	\$ 2,451,916	
6,421,756	2,849,127	2,357,424	491,703	4,064,332	
2,277,000	1,085,000	559,571	525,429	1,717,429	
12,630,348	5,489,176	4,396,671	1,092,505	8,233,677	
\$ 12,630,348	\$ 5,489,176	\$ 4,396,671	\$ 1,092,505	\$ 8,233,677	
\$ 3,931,592	\$ 1,555,049	\$ 1,479,676	\$ 75,373	2,451,916	
6,421,756	2,849,127	2,357,424	491,703	4,064,332	
2,277,000	1,085,000	559,571	525,429	1,717,429	
\$ 12,630,348	\$ 5,489,176	\$ 4,396,671	\$ 1,092,505	\$ 8,233,677	

These statements are unaudited and are preliminary.

E. Operating Contingency Report (Biennium 2023-25)

Operating Contingency Report
 For the Period Ending April 30, 2024
Unaudited



General Fund (01)	Amount	Resolution #	Transferred To	Comments
Adopted Budget	\$ 20,000,000	08-23	N/A	Adoption of the 23-25 Biennial Budget
Remaining Contingency	\$ 20,000,000			

WRWC Fund (41)	Amount	Resolution #	Transferred To	Comments
Adopted Budget	\$ 27,900	08-23	N/A	Adoption of the 23-25 Biennial Budget
Remaining Contingency	\$ 27,900			

WIF Fund (44)	Amount	Resolution #	Transferred To	Comments
Adopted Budget	\$ 101,000	08-23	N/A	Adoption of the 23-25 Biennial Budget
Remaining Contingency	\$ 101,000			

WWSS Fund (45)	Amount	Resolution #	Transferred To	Comments
Adopted Budget	\$ 269,000	08-23	N/A	Adoption of the 23-25 Biennial Budget
Remaining Contingency	\$ 269,000			