



TUALATIN VALLEY
WATER DISTRICT

MONTH IN REVIEW

For the reporting period of
May 2024

Issued June 25, 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 May 2024:

- Billings of water sales were approximately \$8.3 million which was a favorable variance of \$0.7 million for the month and system development charge revenue in totaled approximately \$0.6 million, representing a favorable variance of \$0.2 million for the month.
- The District's investment portfolio earned approximately 5.4% during May and was valued at \$316.5 million, down approximately \$12.15 million from the value reported in April. Additionally, interest revenue in May 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 \$7.4 million.

Reporting from the Willamette Water Supply Program (WWSP) includes that Beaverton-Hillsdale Highway and Western Avenue were fully restored and reopened following connection of the new seismically resilient Metzger Pipeline East pipeline (in Western Avenue) to the existing 54-inch Washington County Supply Line (in Beaverton-Hillsdale Highway). More detail can be found in the Water Supply section of this report and at the [project website](#).

Described in the Customer Service section, the District's Customer Emergency Assistance Program provided \$23,607 in total financial assistance to 150 customers in May.

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: The dedication ceremony was held on May 21, 2024, celebrating the long-time service of Commissioner Schmidt and the completion of the facility which bears his name. A public grand opening is planned for June 3, 2024.
- Taylors Ferry Reservoirs & Site Seismic Improvements: The District received confirmation that the Federal Emergency Management Agency (FEMA) grant for funding the project was approved. The District is working to schedule a kickoff meeting with FEMA to ensure that all grant conditions will be met.
- 189th Ave Pump Station & Pipeline: Project design is complete. Mobilization of construction equipment and full project notice to proceed occurred in May. The contractor is waiting for final permits for grading and erosion control from Washington County and Clean Water Services.

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 May 9th.

KEY EVENTS TO ANTICIPATE IN THE NEAR FUTURE

Also, from the District Assets section, the Taylors Ferry Reservoirs & Site Seismic Improvements project construction bidding is being scheduled, anticipated to be bid in June.

FINANCIAL VIABILITY

OVERVIEW

Billings of water sales were approximately \$8.3 million in May 2024 which was a favorable variance of \$0.7 million for the month.¹ Water sales volume revenue billed (volume revenue) was \$5.9 million in May which is a \$0.4 million favorable variance and water sales fixed charges billed (fixed charges) were \$2.4 million in May which is a favorable variance of approximately \$0.3 million.

System development charge (SDC) revenue in May 2024 totaled approximately \$0.6 million, representing a favorable variance of \$0.2 million for the month.

The District's capital outlay in May was approximately \$34.9 million as compared to a budget of \$62.9 million.

The District's operating expenditures for May had a favorable variance of \$0.9 million. Purchased water and pumping power had an unfavorable variance of \$0.1 million while other operating expenses had a favorable variance of \$1.0 million.

Total accounts receivable (AR) in May was \$6.3 million with an average age of 143.4 days. AR greater than 60 days old was \$2.3 million in May 2024 and has decreased by \$186 thousand since June 2023.

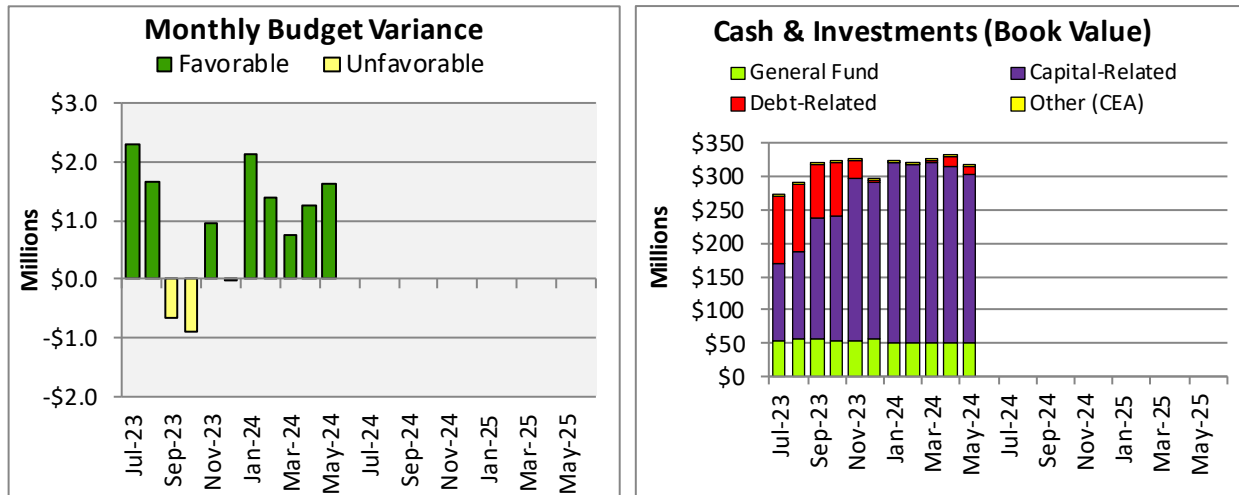
Interest income for the month of May 2024 totaled \$1.4 million which is a favorable variance of \$1.1 million. For the biennium though May 2024, interest income totaled \$11.4 million which is a favorable variance of \$7.4 million for the biennium. The slower pace of capital spending has allowed the 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 5.4% during May and had a total market value of \$316.5 million as of May 31, down approximately \$12.15 million since April 30. 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)

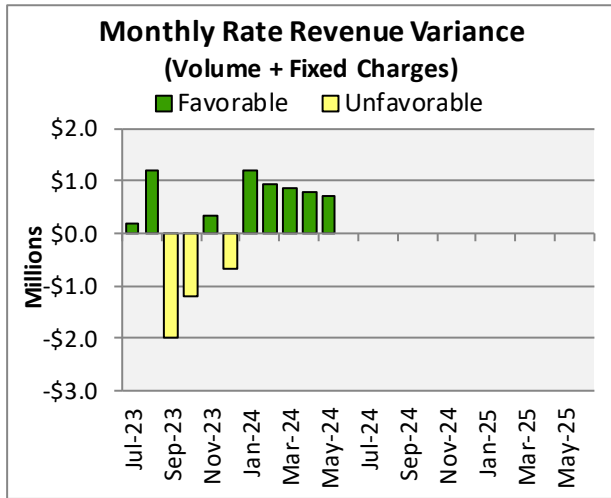
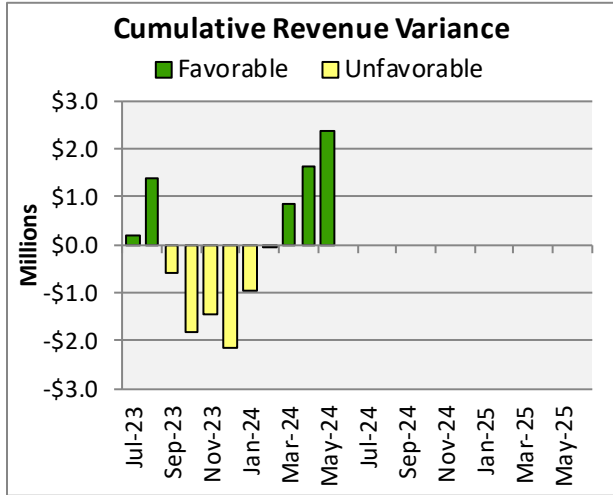
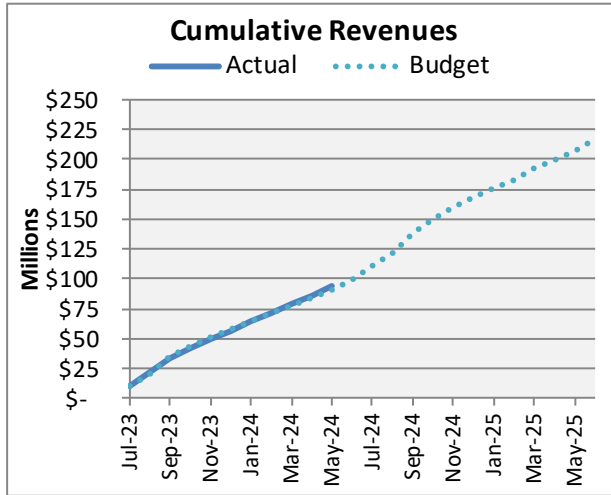


COMMENTS:

The District reported a favorable variance in operating budget surplus in May 2024 of about \$1.6 million. The District’s actual operating budget surplus for May was \$3.6 million compared to a plan of \$2.0 million. The contributing factors to the favorable variance in operating surplus were the \$0.7 million favorable variance in total water sales, the \$0.6 million favorable variance in materials and services expense, and the \$0.3 million favorable variance in personnel expense.

Cash and investment position as of May 2024 was \$316.2 million, a decrease of \$13.4 million from the balance in April 2024. The District continues to manage its cash and investment position aggressively to benefit from favorable interest rates available on its investment portfolio.

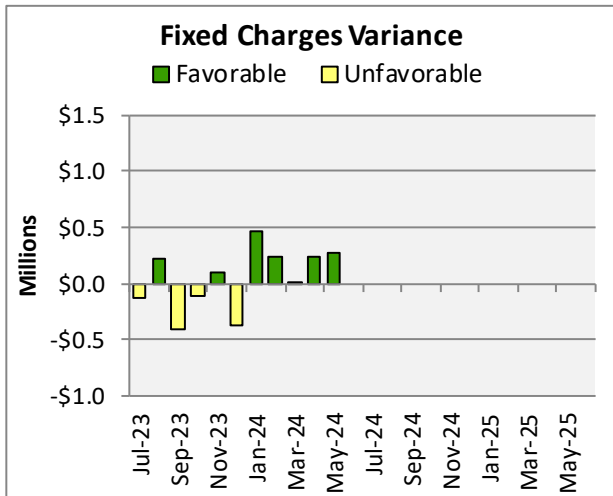
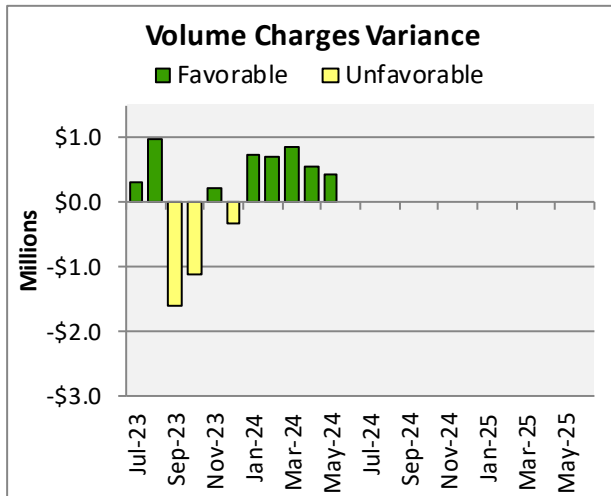
GENERAL FUND OPERATING REVENUE VARIANCE REPORTING (BIENNIUM 2023-2025)



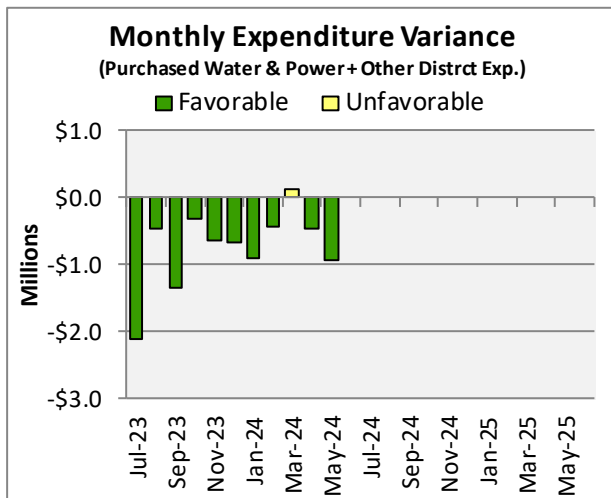
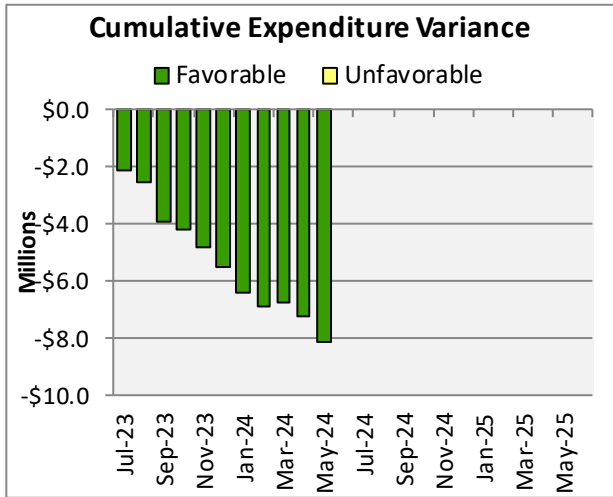
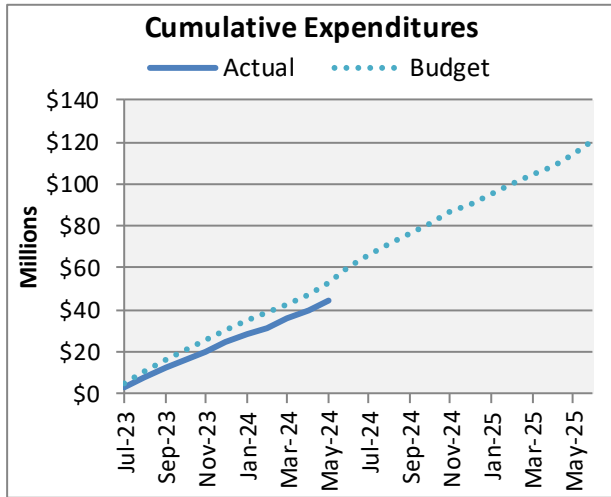
COMMENTS:

Total water sales revenues for May were \$8.3 million which is a favorable variance of \$0.7 million for the month. May water volume sales were \$5.9 million which is a favorable variance of \$0.4 million. May water fixed charges were \$2.4 million which is a favorable variance of \$0.3 million.

Biennium to date total water sales revenue were \$93.7 million which is a favorable variance of \$2.4 million for the biennium to date through May 2024.



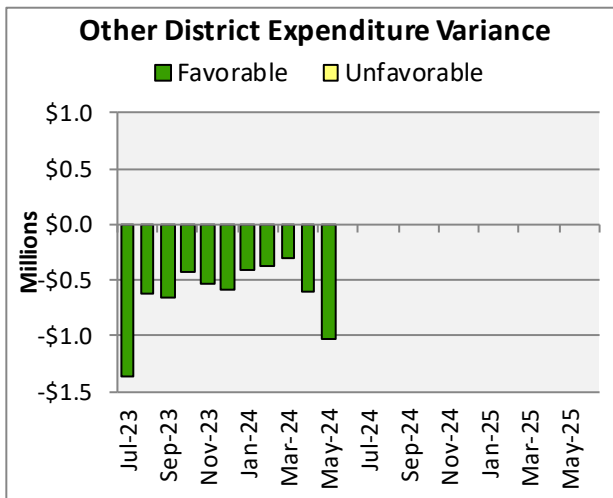
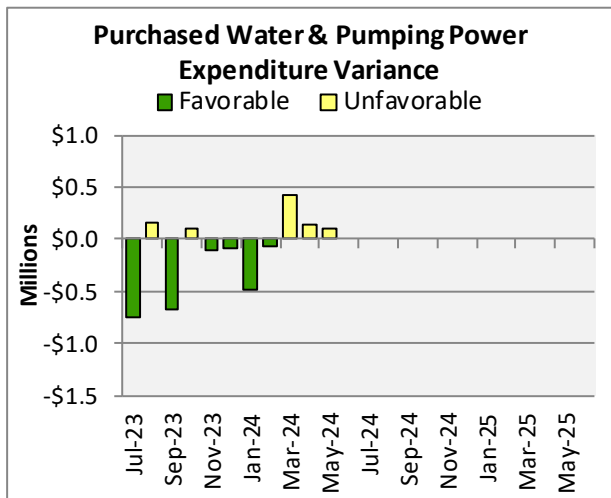
OPERATING EXPENDITURE VARIANCE REPORTING (BIENNIUM 2023-2025)



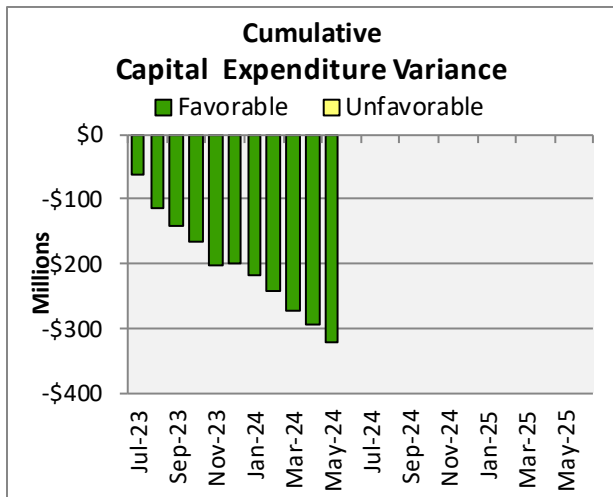
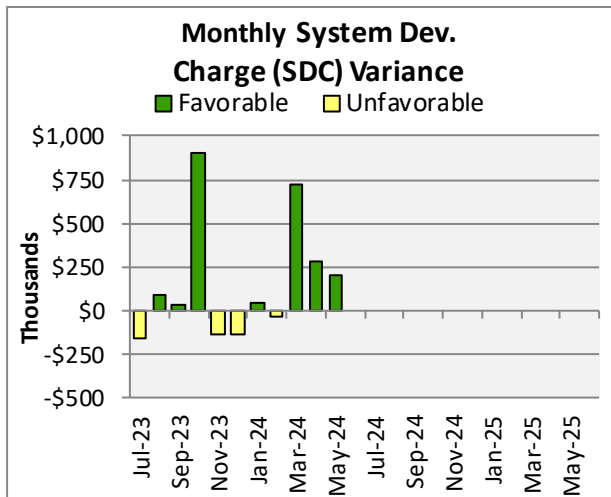
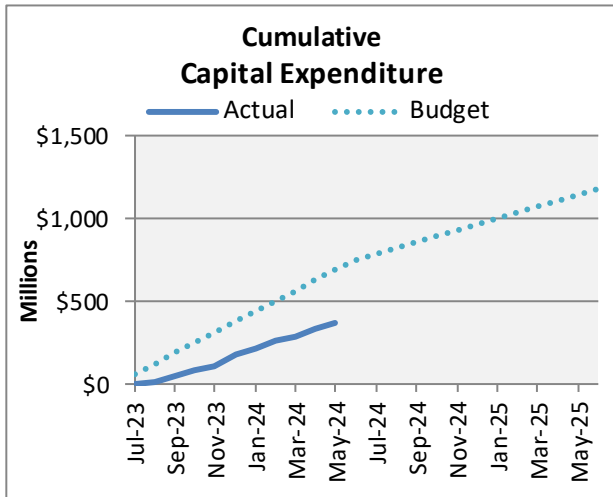
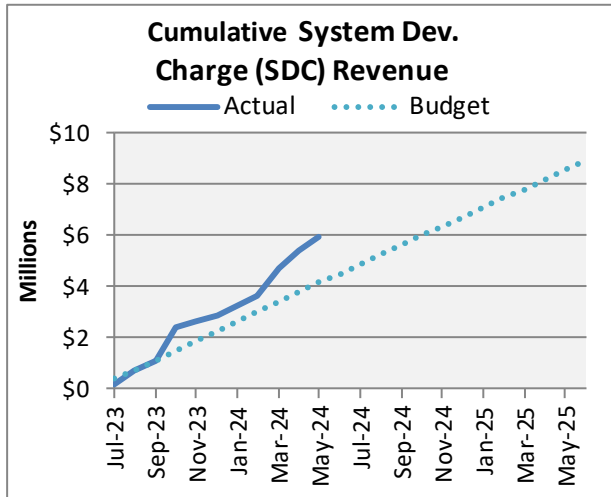
COMMENTS:

Operating expenditures for May 2024 had a favorable variance of \$0.9 million. Purchased Water and Pumping Power had an unfavorable variance of \$0.1 million while other operating expenditures had a favorable variance of approximately \$1.0 million.

Biennium to date, operating expenditures were \$44.9 million through May 2024 which is a favorable variance of \$8.1 million when compared to a biennium to date budget through May 2024 of \$53.0 million.



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

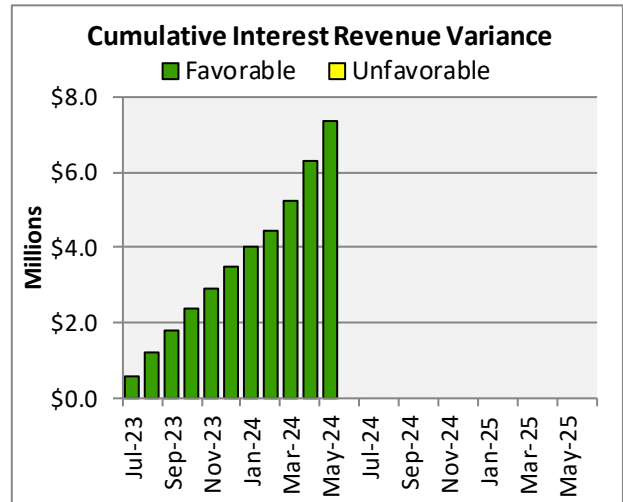
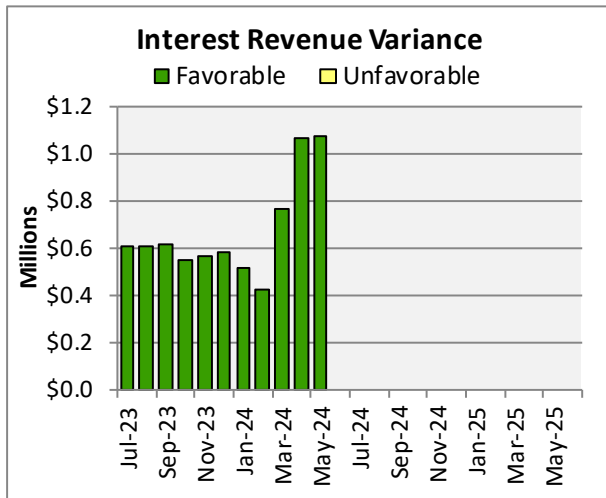


COMMENTS:

System Development Charge (SDC) revenue in May 2024 totaled about \$0.6 million representing a favorable variance of \$0.2 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 just under \$6.0 million compared to a biennium-to-date budget of \$4.1 million which yields a favorable variance in SDCs of approximately \$1.8 million.

The District’s capital outlay in May 2024 was approximately \$34.9 million as compared to a budget of \$62.9 million, primarily resulting from activity in the WWSP. As of May 2024, the District’s capital outlay for the biennium is about \$369 million as compared to a budget of \$692 million.

INTEREST REVENUE (BIENNIUM 2023-2025)

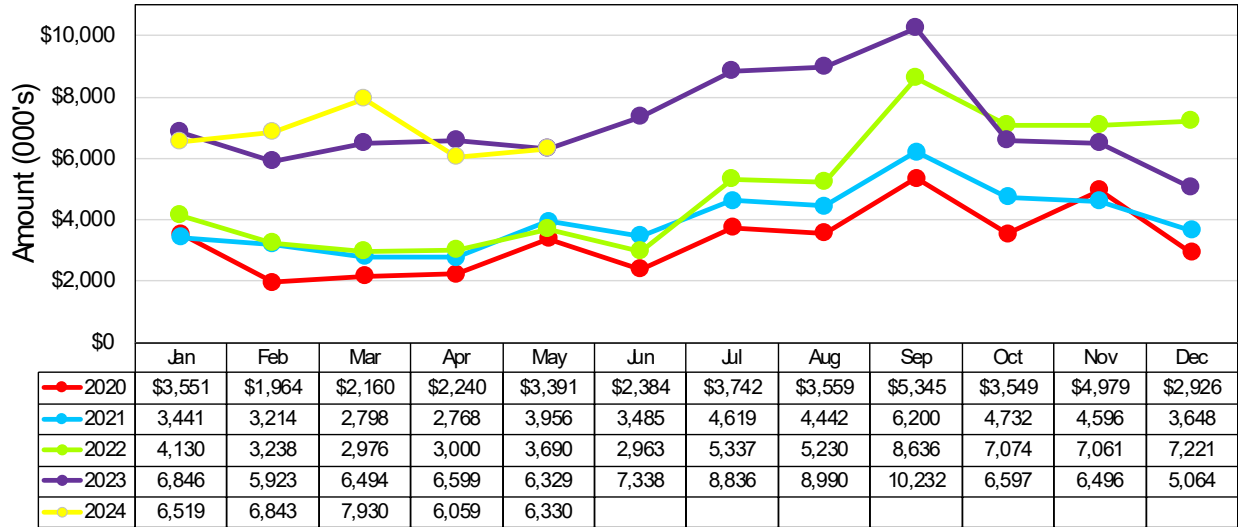


COMMENTS:

Interest revenue in May 2024 totaled approximately \$1.4 million, representing a favorable variance of \$1.1 million for the month. Interest revenue for the biennium through May 2024 totaled \$11.4 million which is a favorable variance of \$7.4 million. Several investments either matured or were sold during May 2024 contributing to the high investment income recognized. See the *Investments* section below for more details. 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)

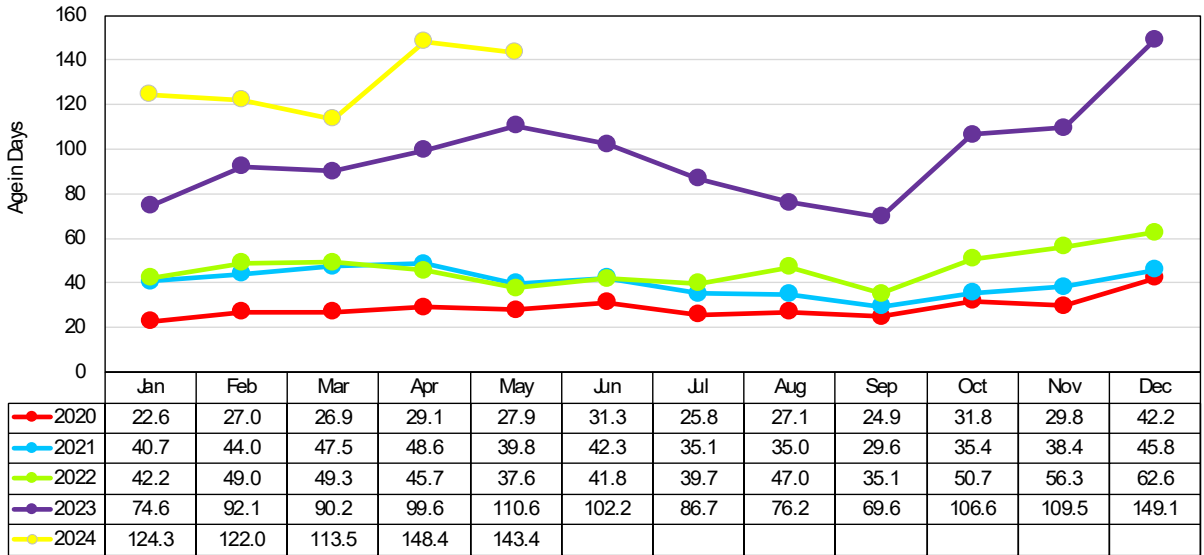
Total Balance in AR



COMMENTS:

The AR balance in May 2024 was \$6.3 million, an increase of \$0.3 million from April 2024. After a strong first quarter for 2024 water sales total AR in March was higher than normal. Strong collections of AR during April and May 2024 brought the total AR balance more in line with expectations.

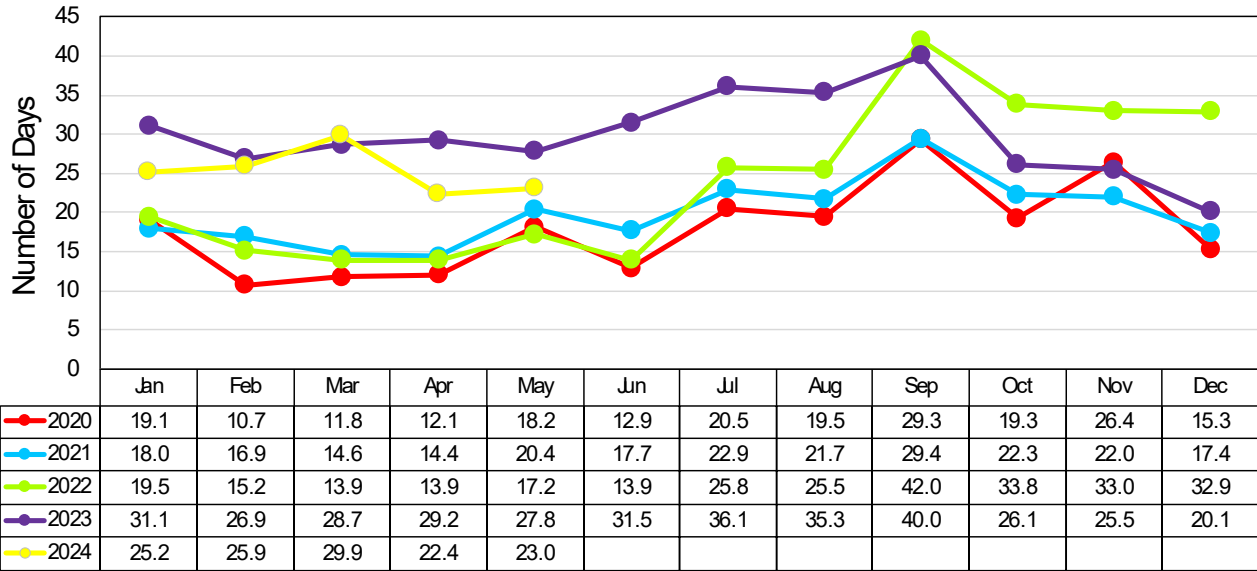
Age of Water Accounts Receivable



COMMENTS:

The average age in days of the District’s AR in May 2024 decreased to 143.4 days, down from 148.4 days in April 2024. Strong collections on AR during April and May resulted in a decrease of total AR of \$1.6 million from March. Most 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 next page.

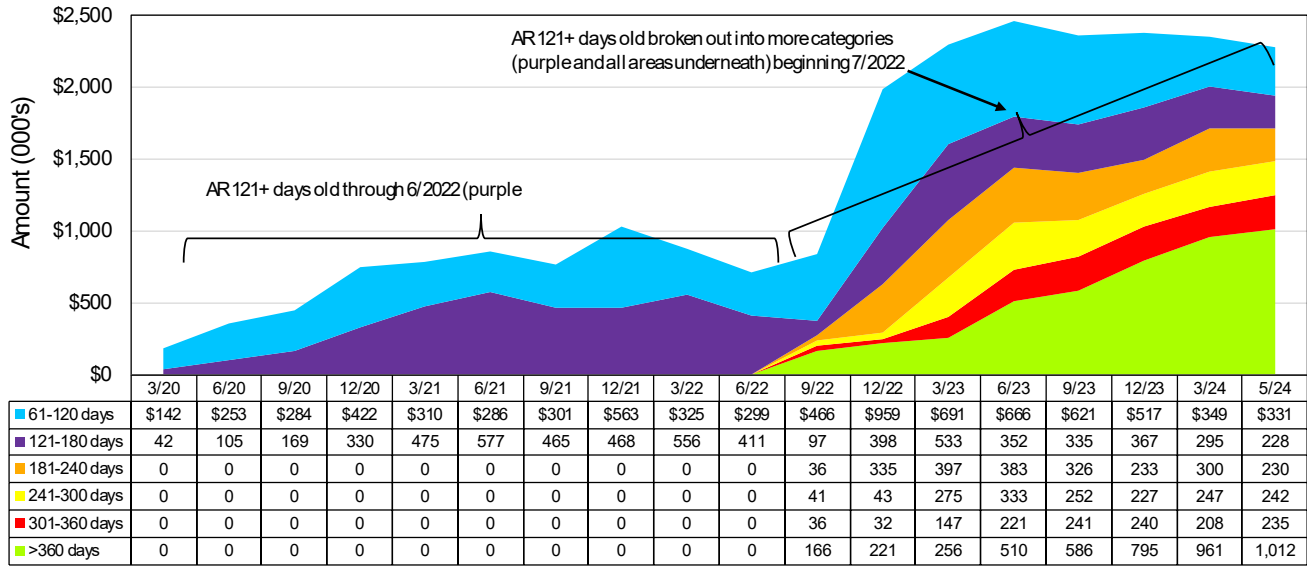
Days Sales Outstanding (DSO)



COMMENTS:

Days of sales outstanding (DSO) for May 2024 was 23.0 days as compared to 29.9 days for April 2024 and 27.8 days for May 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 and May 2024, the District experienced strong collections on AR resulting in an overall decrease in total AR of \$1.6 million. This decrease in AR caused the DSO to drop down to 23.0 as of May, more in line with expectations.

AR Greater than 60 Days



COMMENTS:

May 2024 AR greater than 60 days was \$2.3 million a decrease of \$80 thousand from April 2024. Since June 2023 AR greater than 60 days has decreased by \$186 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 May:

- The District earned approximately 5.4% on its portfolio, an increase of 0.07% from April.
- The Local Government Investment Pool (LGIP) earnings rate remained at 5.2% throughout May.
- The portfolio’s projected future yield was approximately 5.1% at the end of May, unchanged from April.

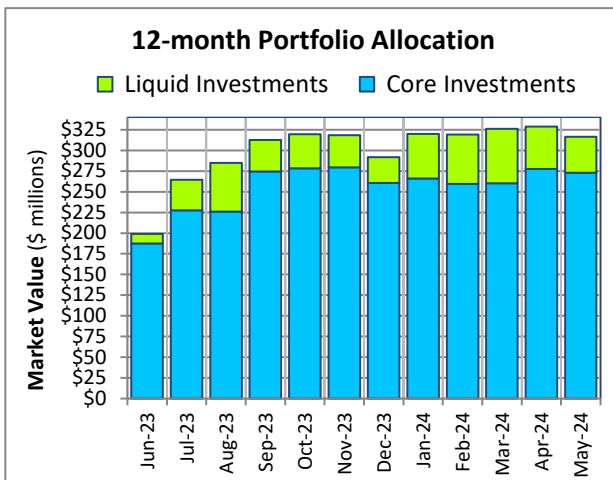
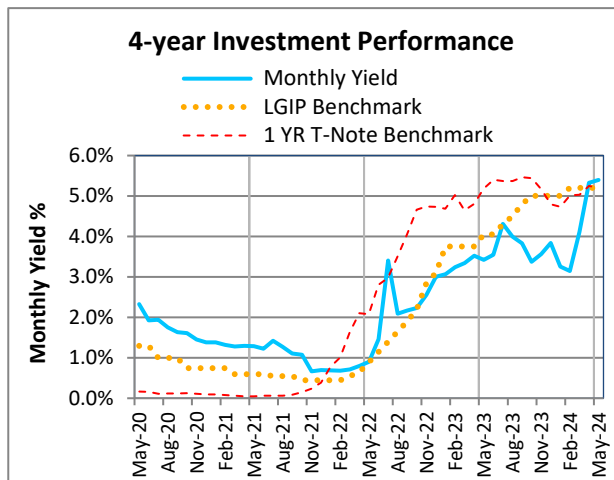
ACTIVITY

Following a busy month in April, the District’s portfolio was again highly active in May with \$282,968 in interest payments and sixteen securities purchased totaling \$24.25 million. The funds for these purchases came from three maturities in May. Continued delays in invoicing for WWSS projects allowed the District to reinvest the maturities and by turning three prior holdings into sixteen new, the District was able to add stability and longevity to its portfolio. The maturities on the new investments are spread strategically between June 2024 and April 2029. The District was also able to take advantage of the current interest rate environment, securing favorable yields from 4.51% to 5.42% on the new holdings.

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 May 31, the total market value of the District’s portfolio was \$316.5 million, down approximately \$12.15 million since April 30. For additional portfolio details, see *Investment Call Schedule* in the Appendix.



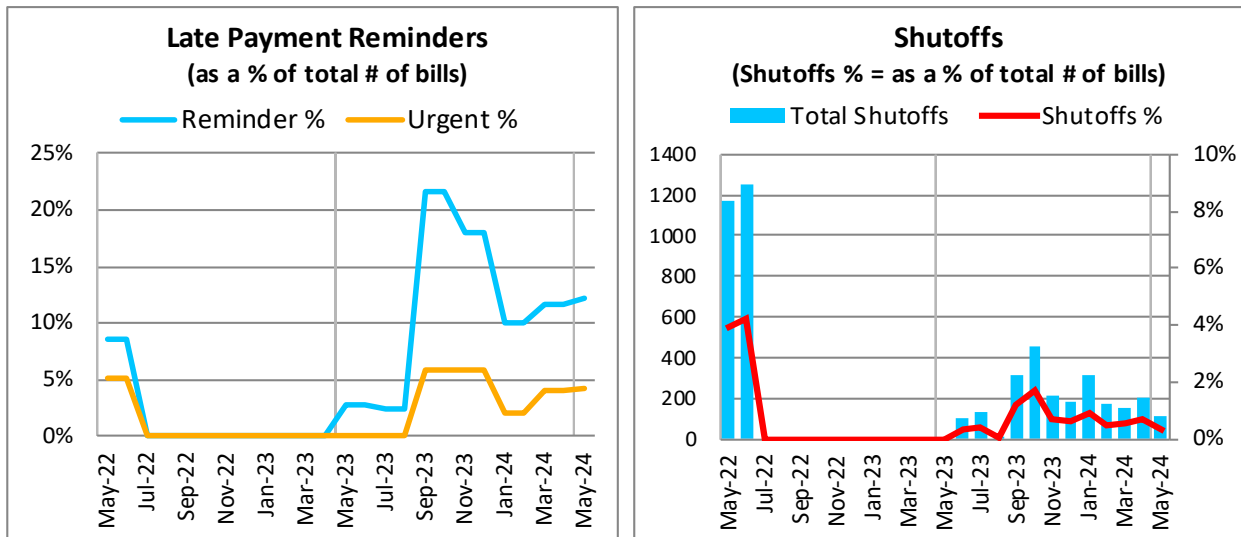
PROCUREMENTS REPORT

| Vendor | Amount | Goods/Services |
|---|-------------|--|
| Engineering | | |
| Water Systems Consulting, Inc. | \$78,338 | Task Order 5: Intel Meter Relocation on 198th |
| The Pape Group Inc | \$79,303 | Used Hyster Forklift w/Additional Forks |
| Westlake Consultants, Inc. | \$37,960 | Task Order 2: Survey for four projects |
| K & E Excavating, Inc. | \$212,138 | Task Order 3: Alfred & 69th Paving |
| Finance | | |
| Cascade Columbia Dist. Co | \$50,635 | Inventory |
| Fitch Ratings Inc. | \$62,000 | Fee for Credit Rating |
| Iconix Waterworks US Inc | \$33,859 | Inventory |
| WWSP | | |
| Emery & Sons Construction Group LLC | \$241,650 | PLW_1.1 & PLW_1.3 Chlorination & Commissioning |
| City of Hillsboro | \$1,521,019 | WWSP COH Labor and Materials WTP |
| City of Hillsboro | \$1,032,572 | WWSP COH Operating Labor and M&S |
| Bidder Integrity Reviews | | |
| There were no Bidder Integrity reviews May 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 May, the District issued 150 vouchers for water from the Customer Emergency Assistance Program.
- There were no vouchers issued for wastewater/surface water management services for Clean Water Services.



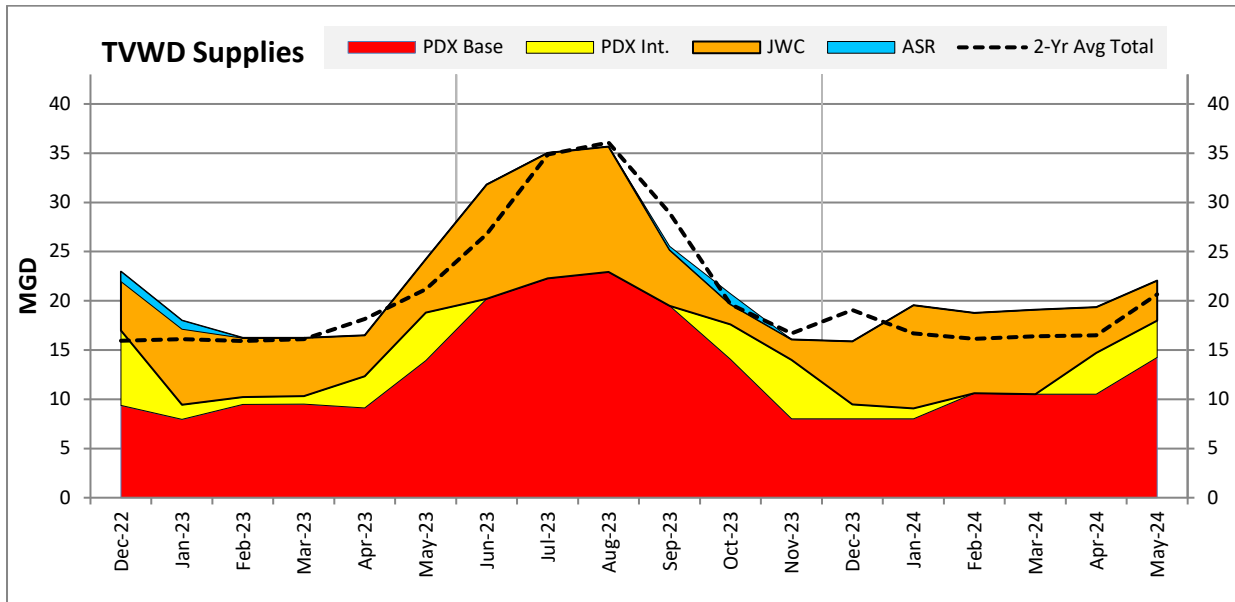
WATER SUPPLY

WATER RESOURCE ADEQUACY

WATER INVENTORY REPORT

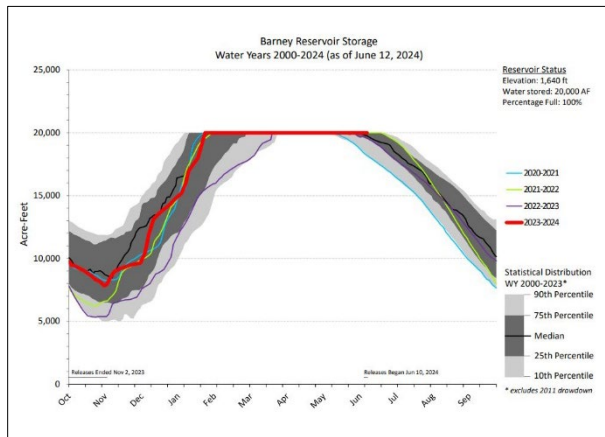
COMMENTS:

- TVWD’s average-day supply for May was 21.84 MGD.
- The average supply from Portland was 17.78 MGD. The average supply from JWC was 4.06 MGD, which included 1.44 MGD for wheeling to City of Beaverton customers.
- No aquifer storage and recovery (ASR) operations occurred in May.
- TVWD’s average demand was 21.9 MGD for the month of May. This figure includes an average draw of 0.06 MGD from the District’s reservoir storage.

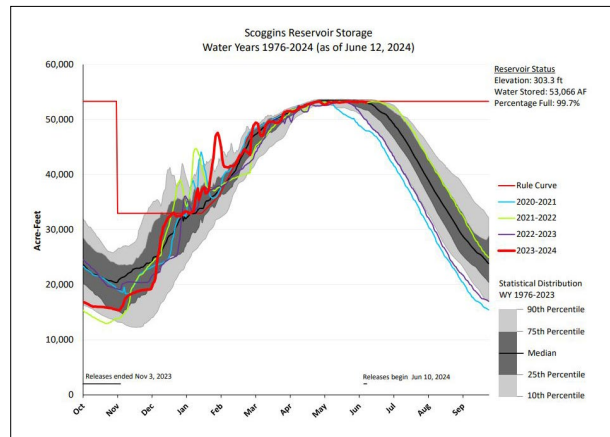


RESERVOIR LEVELS

JWC – Barney Reservoir (AF): June 12, 2024

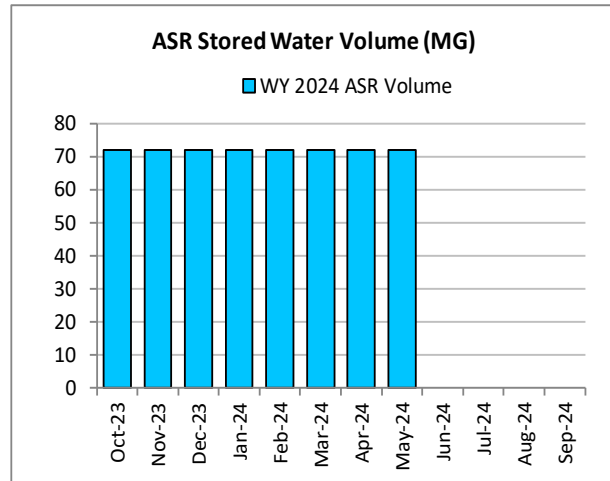
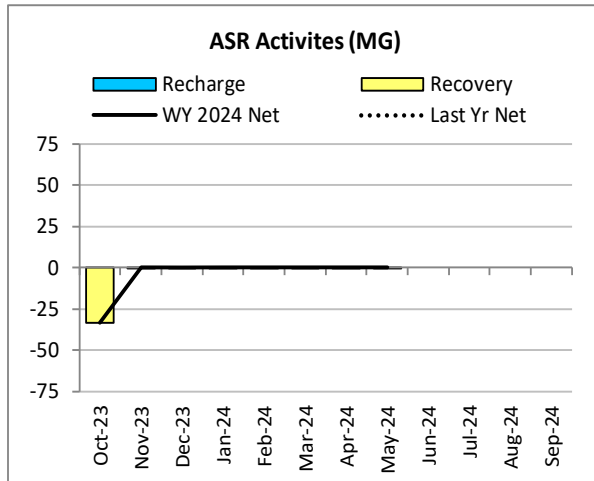


JWC – Scoggins Reservoir (AF): June 12, 2024



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 May, Beaverton-Hillsdale Highway and Western Avenue were fully restored and reopened following connection of the new seismically resilient Metzger Pipeline East pipeline (in Western Avenue) to the existing 54-inch Washington County Supply Line (in Beaverton-Hillsdale Highway). Construction of this important connection began in January during TVWD's lowest water demand season and finished in April, with road restoration and reopening occurring in May.

Completing this extremely technical and carefully choreographed work is a major milestone for the Willamette Water Supply System. For more information, visit the project webpage at <https://www.ourreliablewater.org/mpe/>

WATER RESOURCES & WATER QUALITY

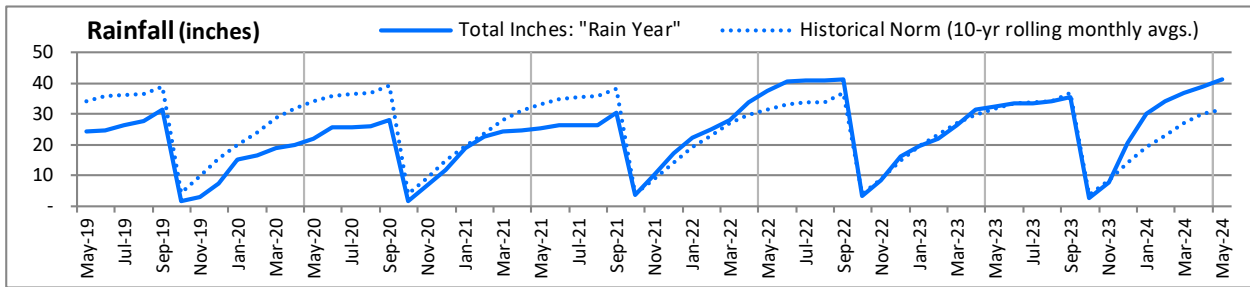
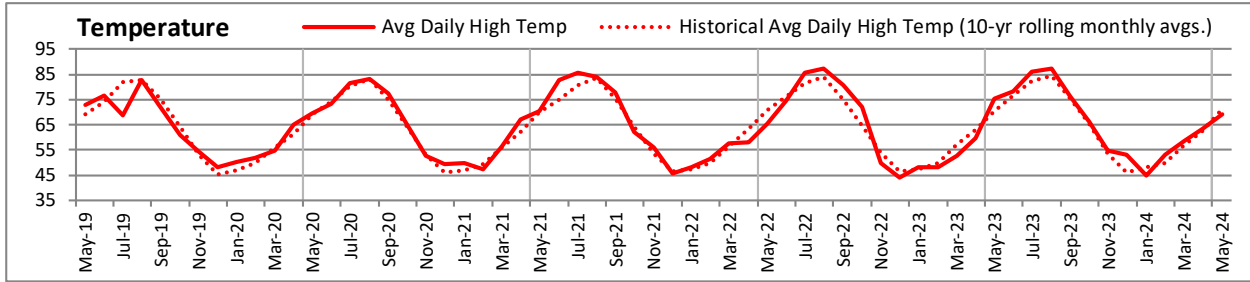
HIGHLIGHTS

May activities included:

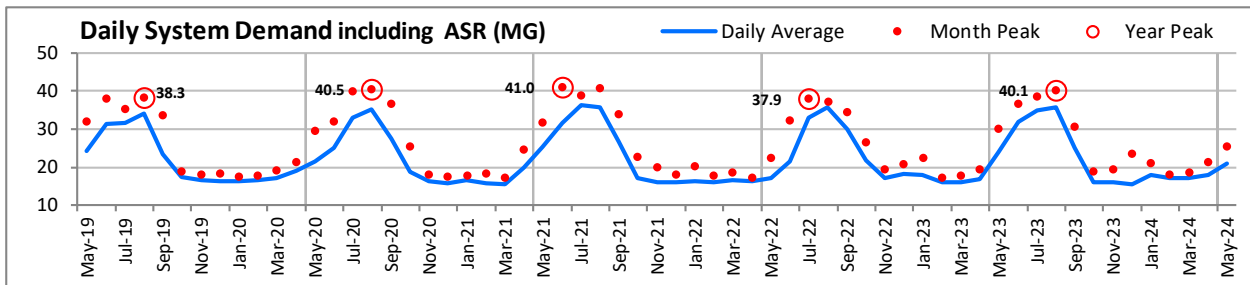
- Staff collected more than 400 individual microbiological and system assessment samples (e.g., water quality parameters such as chlorine residual, pH, and conductivity) throughout the District's distribution system and storage reservoirs. All samples collected for microbiological analysis were confirmed negative for total coliform and *E. coli*.
- The District continued to meet regulatory compliance for the month of May.

SUPPLY & DEMAND INDICATOR TRENDS

Supply Trends: May 2019 – May 2024



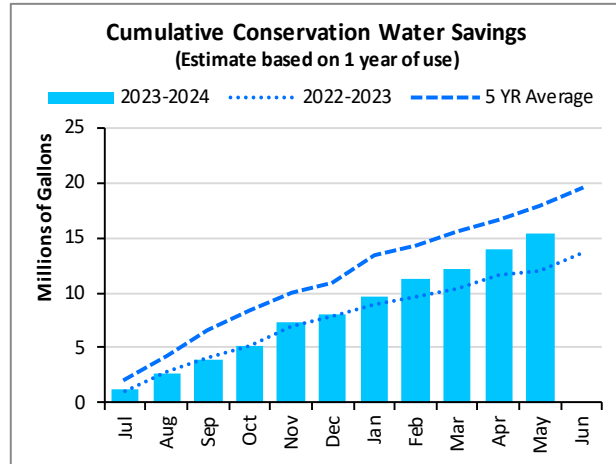
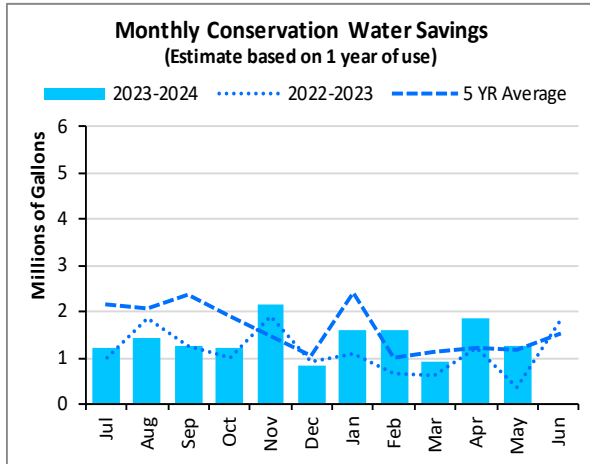
Demand Trends: May 2019 – May 2024



CUSTOMER SERVICE

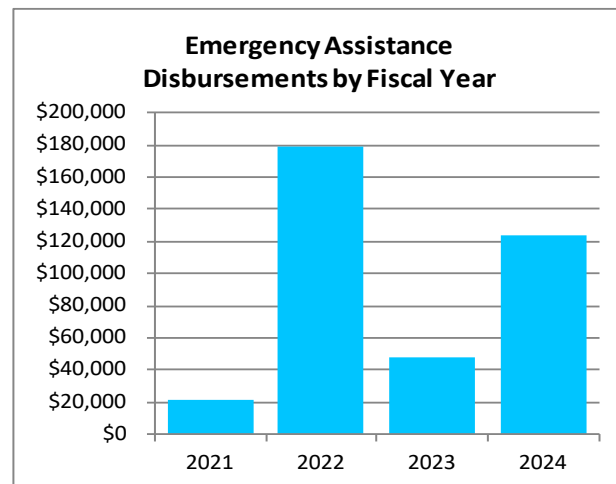
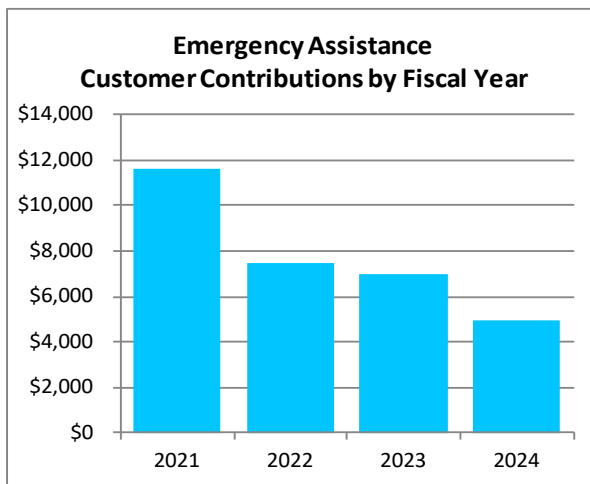
COMMUNITY SUSTAINABILITY

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 May, the CEAP provided \$23,606.95 in total financial assistance to 150 customers. Total contributions from customers, Commissioners, and TVWD employees were \$270 for the month of May. 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

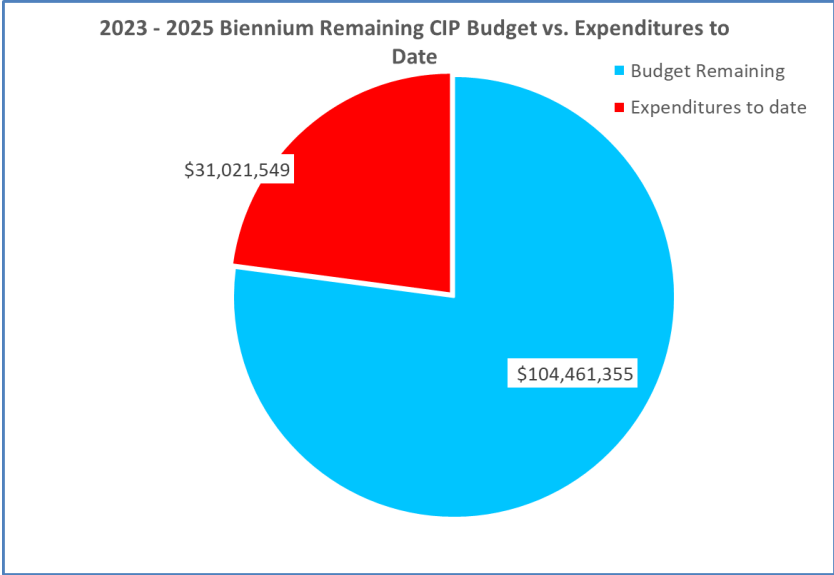
INFRASTRUCTURE STABILITY

CIP SUMMARY (KEY PROJECTS)

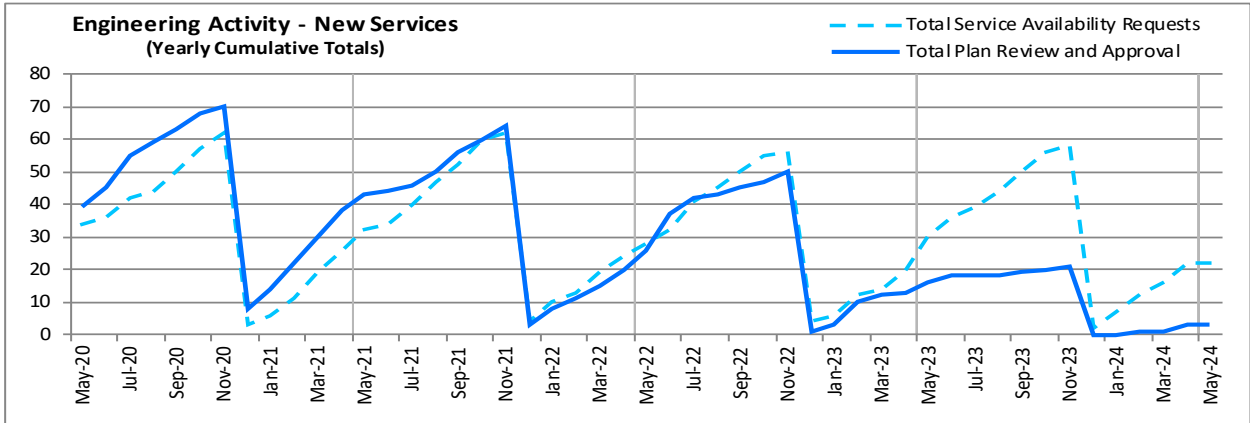
The following is an update on milestones achieved and significant issues encountered for ongoing capital improvement projects:

- **Richard D. Schmidt Willamette Supply Facility:** The dedication ceremony was held on May 21, 2024, celebrating the long-time service of Commissioner Schmidt and the completion of the facility which bears his name. A public grand opening is planned for June 3, 2024. Final punch list items throughout the facility including project closeout are anticipated to be complete in June.
- **Taylor's Ferry Reservoirs & Site Seismic Improvements:** The District received confirmation that the Federal Emergency Management Agency (FEMA) grant for funding the project was approved. The District is scheduling a kickoff meeting with FEMA to ensure that the District is able to meet the grant conditions. Construction bidding is being scheduled, anticipated to be bid in June.
- **189th Pump Station & Pipeline:** Mobilization of construction equipment and full project notice to proceed occurred in May. The contractor is waiting for final permits for grading and erosion control from Washington County and Clean Water Services. Permits are expected to be received the week of June 10th, followed by initial site grading and demolishing the existing 189th reservoir.
- **Kemmer Road 24-inch Connection to Beaverton:** Testing of the intertie is slightly delayed due to programming issues for the SCADA system. The District and the City of Beaverton hope to have this intertie tested and operational by the end of June.
- **Cornelius Pass Pipeline Rehabilitation:** Final painting and coating of the rehabilitated piping is now complete.

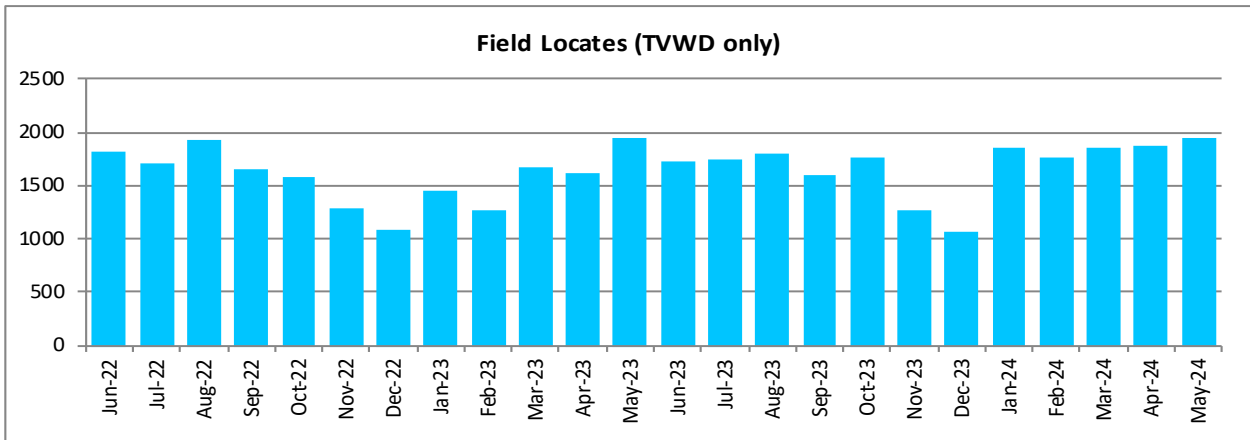
The chart at the top of the next page summarizes the CIP expenditures for the 2023-2025 biennium. Additional data and updates for in-progress Capital Improvements is included in Appendix B.



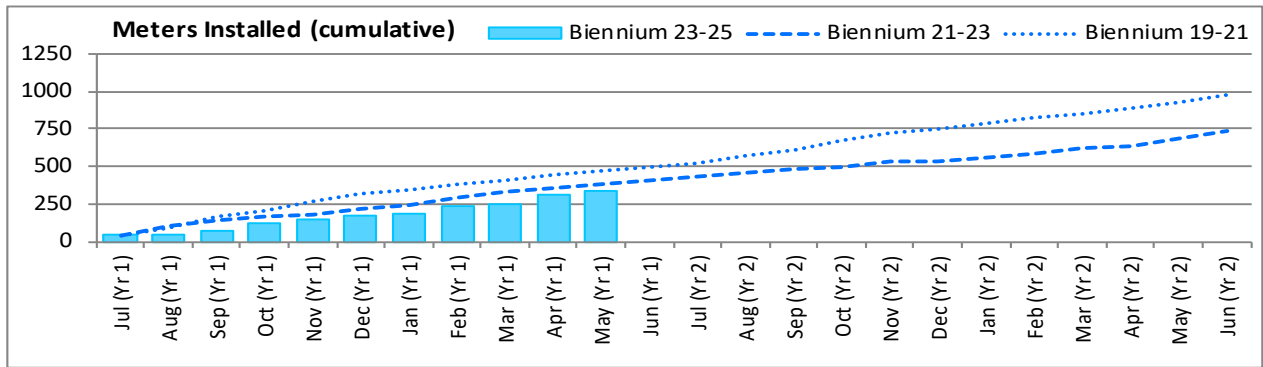
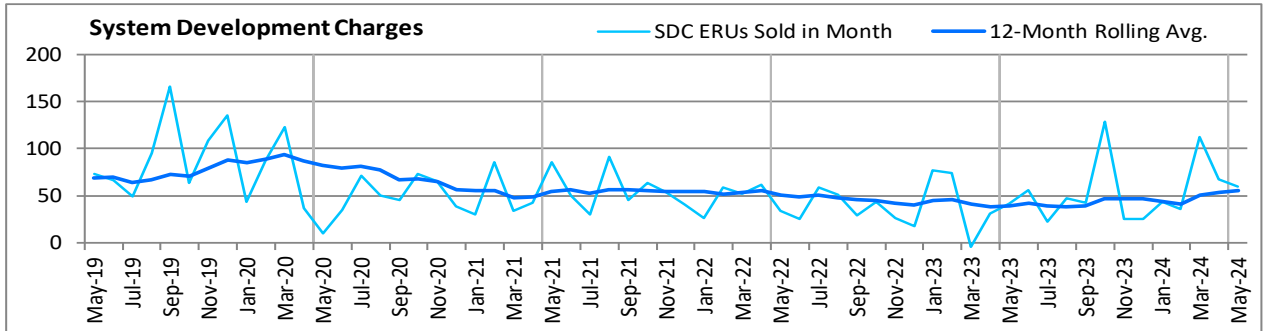
ENGINEERING ACTIVITY



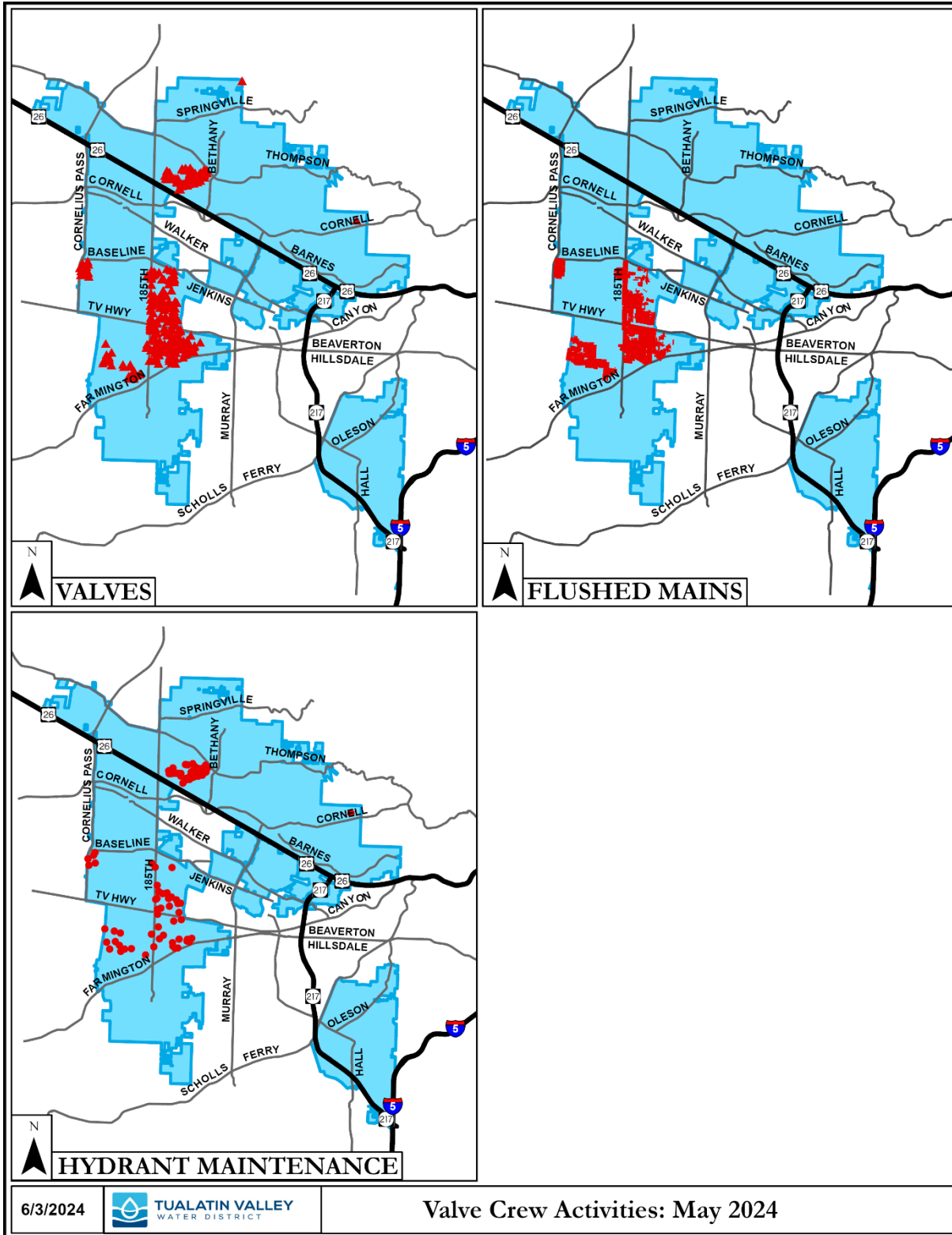
FIELD LOCATE REQUESTS



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: Server and related network equipment were received, installed, and configured. The second phase of the project, migrating data from the legacy servers to the new servers, is in a planning phase, with work expected to begin in late June or early July.
 - WAN: Development of system requirements and procurement documentation activities are complete. Before releasing the RFP to vendors, IT will meet with analysts from Gartner, a technology research and advisory firm, to review the materials 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 WWSS technology projects progressed with the development of a master timeline encompassing all five IT efforts:
 - Intake Facility: Inventories of equipment required for the site are in progress.
 - Water Treatment Plant: Telecommunications needs have been identified and communicated to the teams that will coordinate installation. Technology requirements for the Administration building and treatment areas were discussed with operations team members and will form the foundation of a proposed bill of materials.
 - SCADA system: Work to document SCADA / Cybersecurity governance standards continues.
 - Security System: No change.
 - Electronic Operations & Maintenance System: Finalized contract language with the consulting partner that will design and implement the new system. A kickoff meeting is expected in mid-June.

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.
- 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.
- Renewal of Workers Compensation Insurance.

EMPLOYEE AND LEADERSHIP DEVELOPMENT

STAFFING ACTIVITY

| Action | Position | Employee Name |
|-------------------|---------------------------------------|----------------|
| Term (Retirement) | Development Coordinator/Programmer | Jim Van Hook |
| Term | Accountant | Lily Tran |
| New Hire | Field Support Associate | Colin Smith |
| New Hire | Field Support Associate | Ruby Harrison |
| Transfer | WWO Valve Crew | Nathan Hocker |
| Transfer | Field Customer Service Representative | Derek Cardelli |

Open Positions for current month

| | |
|--------|---------------------------------------|
| Closed | Field Support Associate |
| Closed | WWO Construction and Maintenance |
| Closed | Asset Management Assistant |
| Open | Water Quality Specialist |
| Closed | Field Customer Service Representative |
| Open | SCADA Tech |

EMPLOYEE DEVELOPMENT ACTIVITY

Speaking Engagements

| Group | Presentation | Presenter(s) |
|----------------------|--|---------------------|
| PNWS-AWWA Conference | Regulator vault replacement on SW 175th Ave | Joel Ayres |
| PNWS-AWWA Conference | Forging the Future: Aligning MVV to Set Organization Direction | Paul Matthews |
| PNWS-AWWA Conference | Effective Strategies for Rate Advisory Committee | Paul Matthews |
| PNWS-AWWA Conference | Lightning Fast! How alternative delivery speeds up projects, and stories of when it doesn't! | Nick Augustus |
| PNWS-AWWA Conference | Teamed up! Keeping people informed and at the virtual decision-making table tips for project management & communication | Nick Augustus |
| PNWS-AWWA Conference | Implementing DEI Initiatives in your Water Utility | Kylie Bayer |
| PNWS-AWWA Conference | Development of a Watershed Protection, Monitoring, & Outreach Plan: An Update | Christina Walter |
| PNWS-AWWA Conference | Lessons Learned about Seismic Certification to Help Your Equipment Operate Post-Earthquake Event | Mike Britch |
| PNWS-AWWA Conference | Seismic Design Alternative for Ductile Iron Boltless Segment Pipe Joints to Address Schedule Issues and Improve Installation Flexibility | Mike Britch |

Conferences

| Conference | Attendee(s) |
|---|--------------------|
| PNWS-AWWA Conference | Various |
| Oregon Public Purchasing Association (OPPA) Spring Conference and Vendor Showcase | Heather Speight |

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, 4M and 7.
- Staff presented *Talkin' Water: Spring Irrigation Turn On and Tuneup*
- Construction Update Email Recipients:
 - Delivered emails: 2,693
 - 96.84% success rate
 - Unique opens: 1,675
 - 62.20% open rate
 - Unique clicks: 84
 - 3.12% click rate
 - Unsubscribes: 3
 - 0.10% unsubscribe rate

KEY CUSTOMER HIGHLIGHTS

All key customers were notified of Cryptosporidium detected at the Bull Run intake on May 9th.

WEBSITE

The website was updated with information about: [Barnes Road Pump Station](#), [Alfred St. Main Replacement](#), [June 4 Tualatin Valley Water District Board Work Session](#), [Meadow Grass Drive Main Replacement](#), [June 6 Willamette Water Supply System Commission Meeting](#), [Sewer and Stormwater Services](#), [System Leaks and Outages](#), [Outdoor Water Conservation](#), [Complimentary Residential Water Conservation Items](#), [About TVWD](#), [June 26 Tualatin Valley Water District Board Regular Meeting](#), Customer Service Portal Unavailable Saturday, May 25 at 7 p.m. - Sunday, May 26 at 1 a.m. (unpublished), [Explicación de las Facturas Estimadas](#), [Estimated Bills Explained](#), [Find A Certified Backflow Assembly Tester](#), [Resolutions, Rules, and Ordinances](#), [Talkin' Water](#), [May 7 Tualatin Valley Water District Board Work Session](#), [April 17 Tualatin Valley Water District Board Regular Meeting Florence Street Main Replacement](#), [Locate a Leak](#), [Detect a Leak](#), [Finance](#), [Cryptosporidium Detected from the Bull Run Intake: May 7 and May 8, 2024](#), [Westlawn Main Replacement & Pressure Regulator](#), [Drinking Water Rates](#), [May 15 Tualatin Valley Water District Board Regular Meeting](#), [Willamette Intake Facilities Commission](#), [Request Final Inspection](#), [Kemmer Road Intertie Project](#), [Water Conservation](#), [Emergency Preparedness](#), [\\$3 Million in Water Infrastructure Funding Awarded to Tualatin Valley Water District](#), [News](#), [Newsletters](#)

In May, the TVWD website had 42,378 views. The top five visited webpages include:

- [TVWD.org homepage](#): 14,060, 33%
- [My Account](#): 3,183, 8%
- [Ways to Pay](#): 2,553, 6%
- [Online Customer Service Portal Registration Tips](#): 1,649, 4%
- [Start/Stop Service](#): 1,097, 3%

SOCIAL MEDIA ACTIVITY

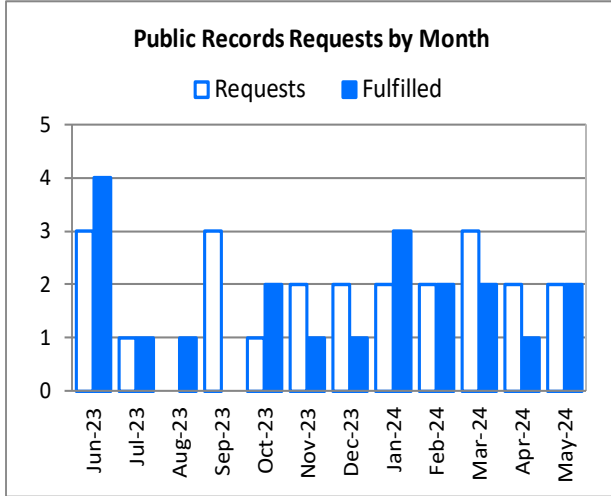
| May 2024 | Twitter | Facebook | YouTube | Nextdoor | Instagram |
|--|---------|----------|---------|----------|-----------|
| Number of new followers (Twitter, Facebook, Instagram, and Nextdoor); Subscribers (YouTube) | -1 | 1 | 0 | 765 | 4 |
| Number of total followers (Twitter, Facebook, Instagram, and Nextdoor); Subscribers (YouTube) | 711 | 609 | 124 | 96,140 | 328 |
| Number of profile visits (Instagram) or views (YouTube) | -- | -- | 175 | -- | 31 |
| Number of TVWD generated posts and reposts or tweets | 7 | 6 | 2 | 4 | 7 |
| Impressions | 389 | -- | -- | 20,981 | 1,495 |
| Tweet/Instagram mentions | 3 | -- | -- | -- | 2 |
| 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) | 6 | 78 | 0 | 14 | 66 |
| Total Reach (Number of people that saw posts) | -- | 235 | -- | -- | 1,064 |
| 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 and fulfilled this month:

- A request for Utility as-builts for 2490 NE Town Center Drive.
- A request for various 2020 RFP documents.

CUSTOMER AND PARTNER FEEDBACK

Pats on the Back:

There were no Pats on the Back for the month of May.

APPENDICES

A. Investment Related Information

Tualatin Valley Water District
INVESTMENT PORTFOLIO SUMMARY
 May 31, 2024

| # | Purchase Date | Description | Yield to Maturity | Market Value | Next Coupon | Coupon Rate | Maturity Date | Par |
|----|---------------|------------------------|-------------------|--------------|-------------|-------------|---------------|--------------|
| 1 | 7/1/84 | Local Gov't State Pool | 5.200% | \$43,441,848 | | | | \$43,441,848 |
| 2 | 02/15/24 | US Treasuries | 5.390% | 14,982,450 | N/A | 0.000% | 06/11/24 | 15,000,000 |
| 3 | 03/28/24 | US Treasuries | 5.346% | 10,095,556 | N/A | 0.000% | 06/06/24 | 10,100,000 |
| 4 | 08/21/23 | US Treasuries | 5.418% | 11,389,370 | N/A | 0.000% | 08/08/24 | 11,500,000 |
| 5 | 05/23/24 | US Treasuries | 5.388% | 1,966,640 | N/A | 0.000% | 09/26/24 | 2,000,000 |
| 6 | 09/22/23 | US Treasuries | 5.493% | 9,863,700 | N/A | 0.000% | 09/05/24 | 10,000,000 |
| 7 | 01/11/24 | US Treasuries | 4.957% | 15,185,187 | 10/15/24 | 0.625% | 10/15/24 | 15,450,000 |
| 8 | 01/11/24 | US Treasuries | 4.926% | 15,187,365 | 11/15/24 | 0.750% | 11/15/24 | 15,500,000 |
| 9 | 01/19/24 | US Treasuries | 4.881% | 14,663,850 | 06/15/24 | 1.000% | 12/15/24 | 15,000,000 |
| 10 | 02/12/24 | US Treasuries | 4.065% | 1,326,510 | 07/31/24 | 1.750% | 01/31/29 | 1,500,000 |
| 11 | 05/15/24 | US Treasuries | 4.518% | 1,134,713 | 09/30/24 | 2.375% | 03/31/29 | 1,250,000 |
| 12 | 02/12/24 | US Treasuries | 4.064% | 1,380,180 | 08/15/24 | 2.625% | 02/15/29 | 1,500,000 |
| 13 | 06/01/22 | US Treasuries | 2.747% | 1,954,840 | 11/15/24 | 2.750% | 05/15/25 | 2,000,000 |
| 14 | 05/15/24 | US Treasuries | 4.635% | 1,180,663 | 07/31/24 | 2.750% | 07/31/27 | 1,250,000 |
| 15 | 05/23/24 | US Treasuries | 4.507% | 1,872,500 | 08/15/24 | 2.875% | 08/15/28 | 2,000,000 |
| 16 | 10/06/23 | US Treasuries | 5.503% | 9,960,800 | 07/31/24 | 3.000% | 07/31/24 | 10,000,000 |
| 17 | 04/30/24 | US Treasuries | 5.123% | 12,573,861 | 08/15/24 | 3.125% | 08/15/25 | 12,870,000 |
| 18 | 05/15/24 | US Treasuries | 5.056% | 1,221,238 | 08/15/24 | 3.125% | 08/15/25 | 1,250,000 |
| 19 | 05/23/24 | US Treasuries | 4.599% | 1,909,220 | 08/31/24 | 3.125% | 08/31/27 | 2,000,000 |
| 20 | 10/06/23 | US Treasuries | 5.493% | 9,946,600 | 08/31/24 | 3.250% | 08/31/24 | 10,000,000 |
| 21 | 05/23/24 | US Treasuries | 4.555% | 1,926,400 | 07/31/24 | 3.500% | 01/31/28 | 2,000,000 |
| 22 | 04/30/24 | US Treasuries | 5.126% | 12,616,075 | 09/15/24 | 3.500% | 09/15/25 | 12,870,000 |
| 23 | 05/15/24 | US Treasuries | 4.937% | 1,235,650 | 07/31/24 | 4.250% | 01/31/26 | 1,250,000 |
| 24 | 05/15/24 | US Treasuries | 4.716% | 1,238,913 | 06/15/24 | 4.375% | 12/15/26 | 1,250,000 |
| 25 | 05/15/24 | US Treasuries | 4.995% | 1,240,425 | 11/15/24 | 4.500% | 11/15/25 | 1,250,000 |
| 26 | 11/12/21 | US Treasuries | 0.739% | 2,970,270 | 08/15/24 | 0.375% | 08/15/24 | 3,000,000 |
| 27 | 11/12/21 | US Treasuries | 0.812% | 2,943,840 | 11/30/24 | 1.500% | 11/30/24 | 3,000,000 |
| 28 | 04/19/24 | US Treasuries | 5.131% | 14,653,800 | 06/15/24 | 2.875% | 06/15/25 | 15,000,000 |
| 29 | 04/19/24 | US Treasuries | 5.080% | 14,654,250 | 07/15/24 | 3.000% | 07/15/25 | 15,000,000 |
| 30 | 11/15/23 | US Treasuries | 5.464% | 19,821,582 | 07/31/24 | 5.603% | 01/31/25 | 19,800,000 |
| 31 | 06/30/23 | FFCB | 4.527% | 990,810 | 09/30/24 | 4.375% | 03/30/26 | 1,000,000 |
| 32 | 10/02/23 | FFCB | 4.729% | 996,700 | 09/22/24 | 4.500% | 09/22/28 | 1,000,000 |
| 33 | 06/30/23 | FFCB | 4.865% | 1,988,840 | 06/20/24 | 4.625% | 06/20/25 | 2,000,000 |
| 34 | 10/16/23 | FFCB | 4.885% | 751,508 | 10/13/24 | 4.750% | 10/13/27 | 750,000 |
| 35 | 05/15/24 | FFCB | 4.526% | 1,511,985 | 10/30/24 | 4.750% | 04/30/29 | 1,500,000 |
| 36 | 05/15/24 | FFCB | 4.656% | 1,500,705 | 11/06/24 | 4.750% | 05/06/27 | 1,500,000 |
| 37 | 05/15/24 | FFCB | 4.882% | 1,245,750 | 11/08/24 | 4.750% | 05/08/26 | 1,250,000 |
| 38 | 10/02/23 | FFCB | 4.961% | 1,248,138 | 09/01/24 | 4.750% | 09/01/26 | 1,250,000 |
| 39 | 11/06/23 | FFCB | 4.788% | 1,264,338 | 11/01/24 | 4.875% | 11/01/28 | 1,250,000 |
| 40 | 09/18/23 | FHLB | 5.474% | 9,965,200 | N/A | 0.000% | 06/24/24 | 10,000,000 |
| 41 | 09/18/23 | FHLB | 5.472% | 9,928,900 | N/A | 0.000% | 07/19/24 | 10,000,000 |
| 42 | 09/22/23 | FHLB | 5.467% | 9,883,600 | N/A | 0.000% | 08/19/24 | 10,000,000 |

Tualatin Valley Water District
 INVESTMENT PORTFOLIO SUMMARY
 May 31, 2024

| # | Purchase Date | Description | Yield to Maturity | Market Value | Next Coupon | Coupon Rate | Maturity Date | Par |
|--------|---------------|------------------------|-------------------|---------------|-------------|-------------|---------------|---------------|
| 43 | 05/15/24 | FHLB | 5.423% | 1,247,713 | 06/28/24 | 2.750% | 06/28/24 | 1,250,000 |
| 44 | 08/21/23 | FHLB | 4.525% | 1,224,825 | 06/30/24 | 4.000% | 06/30/28 | 1,250,000 |
| 45 | 06/30/23 | FHLB | 4.090% | 981,560 | 06/09/24 | 4.000% | 06/09/28 | 1,000,000 |
| 46 | 05/15/24 | FHLB | 4.705% | 1,254,513 | 09/12/24 | 4.875% | 03/12/27 | 1,250,000 |
| 47 | 05/23/24 | FHLB | 4.871% | 1,998,360 | 12/12/24 | 4.875% | 06/12/26 | 2,000,000 |
| 48 | 07/18/23 | FHLB | 5.342% | 9,998,500 | 06/14/24 | 4.875% | 06/14/24 | 10,000,000 |
| 49 | 10/02/23 | Citibank | 5.826% | 755,018 | 09/29/24 | 5.864% | 09/29/25 | 750,000 |
| 50 | 11/06/23 | JP Morgan Chase & Co | 6.065% | 762,338 | 10/22/24 | 6.070% | 10/22/27 | 750,000 |
| 51 | 06/01/22 | Royal Bank of Canada | 3.411% | 981,600 | 10/14/24 | 3.375% | 04/14/25 | 1,000,000 |
| 52 | 08/21/23 | Wells Fargo Bank | 5.551% | 752,655 | 08/07/24 | 5.450% | 08/07/26 | 750,000 |
| 53 | 10/16/23 | Tennessee Valley Auth. | 4.812% | 729,638 | 09/15/24 | 3.875% | 03/15/28 | 750,000 |
| Totals | | | | \$316,501,484 | | | | \$320,281,848 |

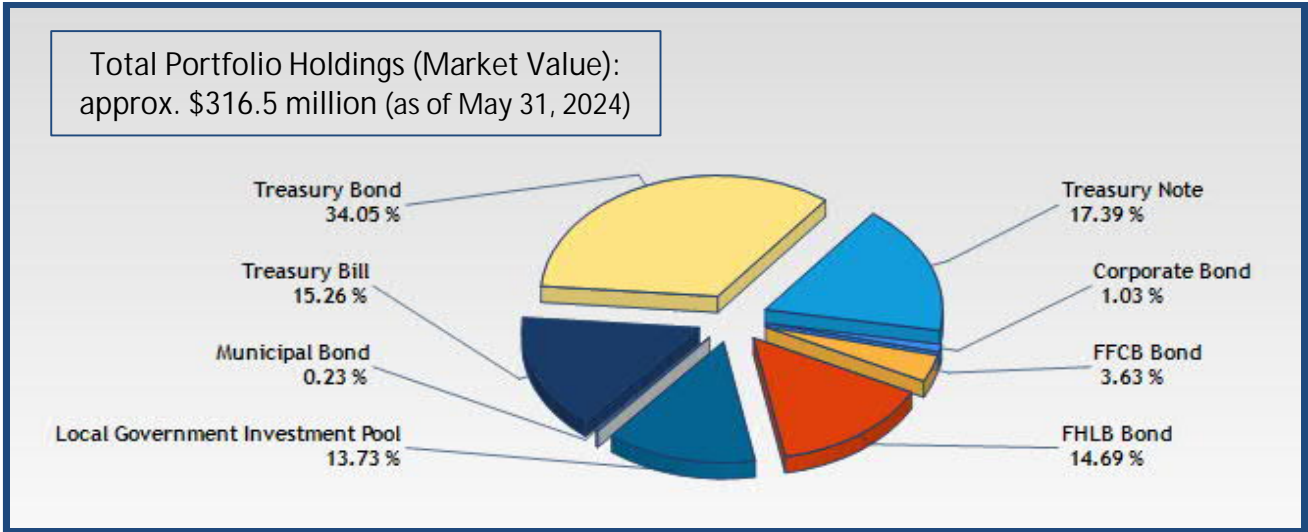
Tualatin Valley Water District
INVESTMENT PORTFOLIO ANALYSIS

As of May 31, 2024

| | | | |
|--|---------------------------|----------------|--------|
| Average Earnings Yield - May 2024 | 5.397% | | |
| Projected Weighted Average Yield | 5.087% | | |
| Weighted Avg Yield without Pool Account | 5.039% | | |
| DURATION ANALYSIS | | | |
| Maturity | Market Value | % of Portfolio | |
| 01-45 Days | \$89,731,266 | 28.35% | |
| 45-180 Days | 96,282,432 | 30.42% | |
| 6 months to 1 year | 40,365,712 | 12.75% | |
| 1 to 2 years | 63,175,716 | 19.96% | |
| 2-3 years | 7,993,283 | 2.53% | |
| 3-5 years | 18,953,075 | 5.99% | |
| Total | \$316,501,484 | 100% | |
| Average Years to Maturity Including Pool | | 0.69 | |
| Average Years to Maturity Excluding Pool* | | 0.80 | |
| *Investments may be called prior to maturity | | | |
| Last Maturity Date | | 4/30/2029 | |
| MARKET VALUE BY TYPE | | | |
| Type | Market Value | % of Portfolio | |
| State Pool | \$43,441,848 | 13.73% | |
| US Treasury | \$211,096,446 | 66.70% | |
| Federal Paper | Federal Home Loan Bank | \$46,483,170 | 14.69% |
| | Federal Farm Credit Banks | 11,498,773 | 3.63% |
| | Federal Paper Subtotal | \$57,981,943 | 18.32% |
| Corporate Notes | Citibank | \$755,018 | 0.24% |
| | JP Morgan Chase & Co | 762,338 | 0.24% |
| | Royal Bank of Canada | 981,600 | 0.31% |
| | Wells Fargo Bank | 752,655 | 0.24% |
| | Corporate Notes Subtotal | \$3,251,610 | 1.03% |
| Municipal Bonds | Tennessee Valley Auth. | \$729,638 | 0.23% |
| Total | \$316,501,484 | 100% | |

Tualatin Valley Water District MONTHLY INVESTMENT ACTIVITY

Portfolio Holdings Distribution by Security Type



MONTHLY INTEREST PAYMENTS

| Date | Amount | Security |
|---------|--------------|----------|
| 5/1/24 | \$30,468.75 | FFCB |
| 5/15/24 | 3,750.00 | UST |
| 5/15/24 | 27,500.00 | UST |
| 5/15/24 | 58,125.00 | UST |
| 5/15/24 | 140,625.00 | UST |
| 5/31/24 | 22,500.00 | UST |
| Total | \$282,968.75 | |

Tualatin Valley Water District
MONTHLY INVESTMENT ACTIVITY

MONTHLY INVESTMENT TRANSACTIONS

| Transaction | | Amount | Issuer | Date Purchased | Call Date | Date Matures | Yield to Maturity |
|-------------|---------|--------------|--------|----------------|-----------|--------------|-------------------|
| Type | Date | | | | | | |
| Matured | 5/15/24 | \$3,000,000 | UST | 11/12/21 | – | | 0.69% |
| Bought | 5/15/24 | \$1,500,000 | FFCB | | – | 5/6/27 | 4.66% |
| Bought | 5/15/24 | \$1,500,000 | FFCB | | – | 4/30/29 | 4.53% |
| Matured | 5/15/24 | \$11,250,000 | UST | 8/21/23 | – | | 5.42% |
| Bought | 5/15/24 | \$1,250,000 | FHLB | | – | 6/28/24 | 5.42% |
| Bought | 5/15/24 | \$1,250,000 | UST | | – | 8/15/25 | 5.06% |
| Bought | 5/15/24 | \$1,250,000 | UST | | – | 11/15/25 | 5.00% |
| Bought | 5/15/24 | \$1,250,000 | UST | | – | 1/31/26 | 4.94% |
| Bought | 5/15/24 | \$1,250,000 | FFCB | | – | 5/8/26 | 4.88% |
| Bought | 5/15/24 | \$1,250,000 | UST | | – | 12/15/26 | 4.72% |
| Bought | 5/15/24 | \$1,250,000 | FHLB | | – | 3/12/27 | 4.71% |
| Bought | 5/15/24 | \$1,250,000 | UST | | – | 7/31/27 | 4.64% |
| Bought | 5/15/24 | \$1,250,000 | UST | | – | 3/31/29 | 4.52% |
| Matured | 5/23/24 | \$10,000,000 | FHLB | 9/18/23 | – | | 5.46% |
| Bought | 5/23/24 | \$2,000,000 | UST | | – | 9/26/24 | 5.39% |
| Bought | 5/23/24 | \$2,000,000 | FHLB | | – | 6/12/26 | 4.87% |
| Bought | 5/23/24 | \$2,000,000 | UST | | – | 8/31/27 | 4.60% |
| Bought | 5/23/24 | \$2,000,000 | UST | | – | 1/31/28 | 4.56% |
| Bought | 5/23/24 | \$2,000,000 | UST | | – | 8/15/28 | 4.51% |
| Sold | 5/30/24 | \$5,000,000 | UST | 9/28/23 | – | 1/31/25 | 5.48% |

ABBREVIATIONS

Abbrev.

Federal Farm Credit Bank
Federal Home Loan Bank
US Treasuries

FFCB
FHLB
UST

B. Capital Improvement Program Delivery Report

CAPITAL IMPROVEMENT PROGRAM DELIVERY

2023-2025 Biennium



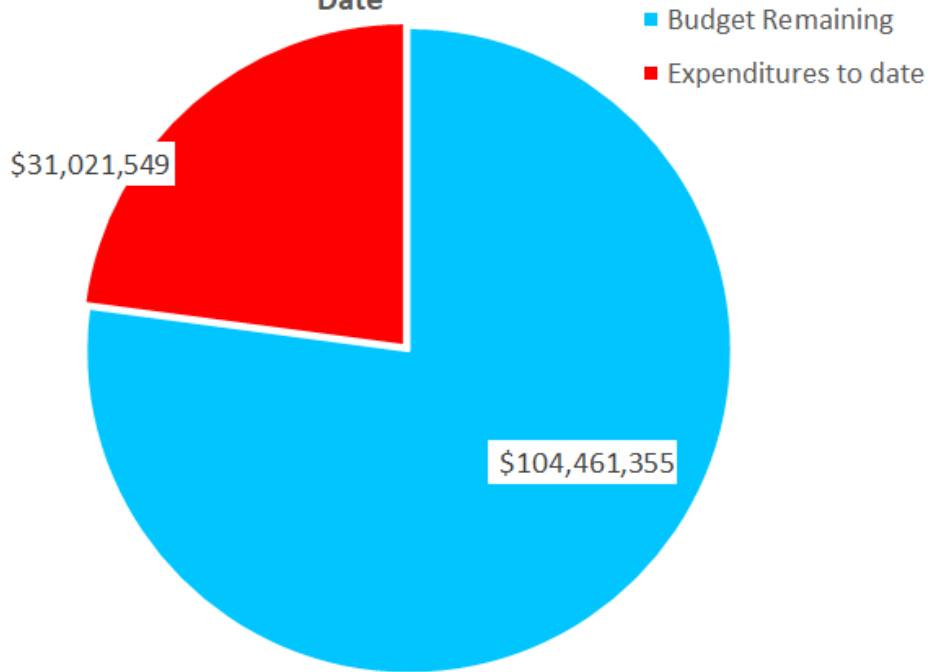
TUALATIN VALLEY
WATER DISTRICT

Monthly Status Report - Appendix

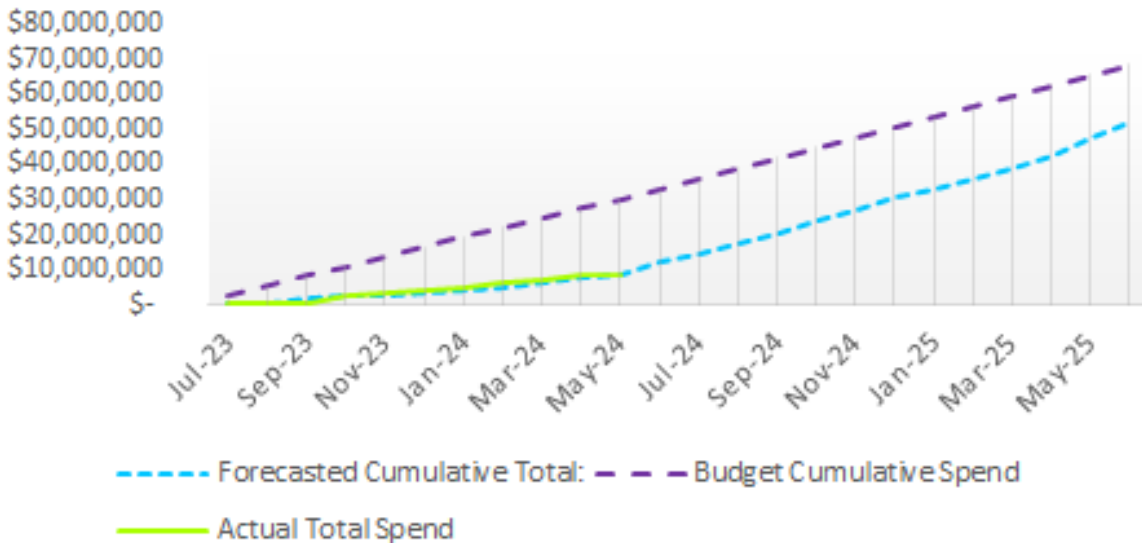
May 2024

2023 - 2025 Biennium Remaining CIP Budget vs. Expenditures to

Date



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

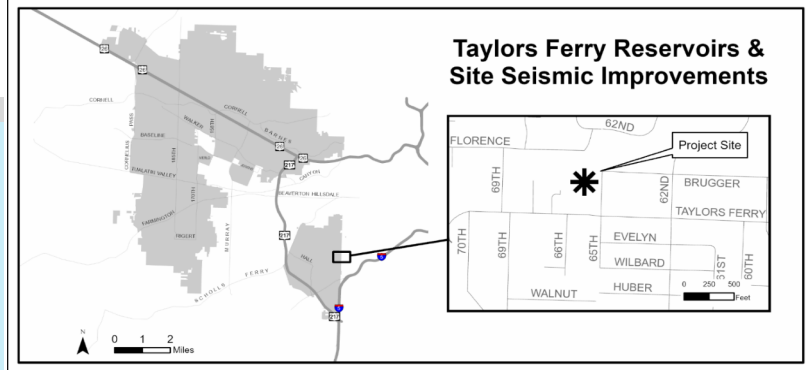




Taylor's Ferry Reservoirs & Site Seismic Improvements

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: 11/22/2026
 Estimated Completion: 11/22/2026

Cost

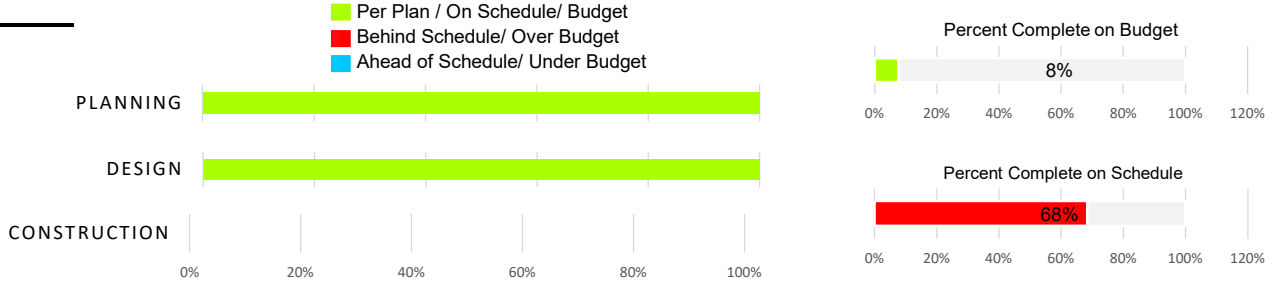
Total Estimate: \$20,300,000
 Total Spend to Date: \$1,577,995
 Current Biennium Est: \$7,321,555
 Biennium to Date: \$96,508

Monthly Status Update

Received notification of project funding from FEMA. Working to set up kickoff meeting with FEMA and schedule bid dates for construction bidding. Most permits have been received. 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

Scope Status: Adapting Plan

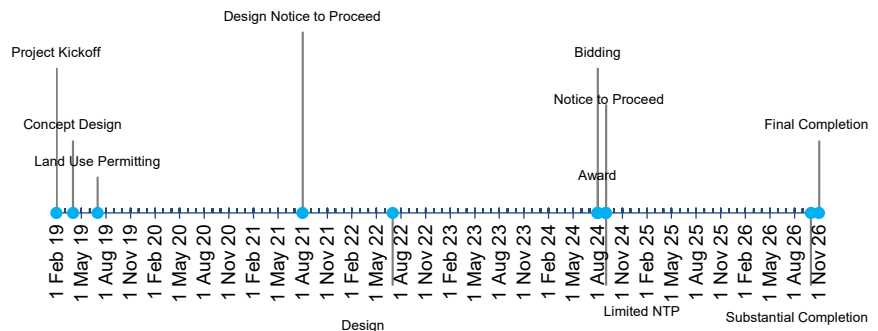


Change Summary

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

| Milestone | Anticipated Completion |
|--------------------------|------------------------|
| Project Kickoff | 2/11/2019 |
| Concept Design | 4/30/2019 |
| Land Use Permitting | 7/30/2019 |
| Design Notice to Proceed | 8/2/2021 |
| Design | 7/31/2022 |
| Bidding | 8/13/2024 |
| Award | 8/20/2024 |
| Limited NTP | 9/20/2024 |
| Notice to Proceed | 9/22/2024 |
| Substantial Completion | 10/23/2026 |
| Final Completion | 11/22/2026 |

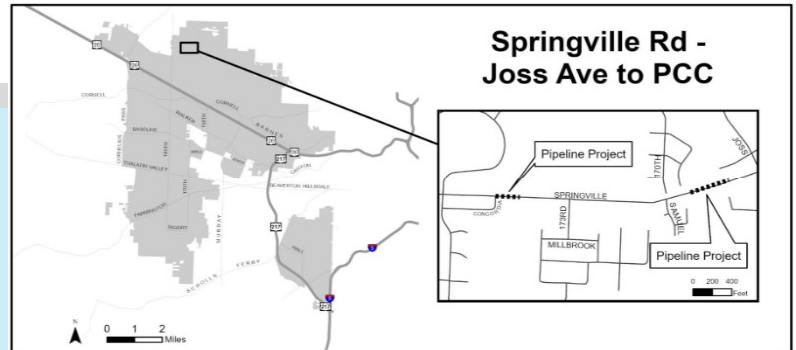




Springville Rd Culvert

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: 3/8/2026
 Estimated Completion: 3/8/2026

Cost

Total Estimate: \$1,476,200
 Total Spend to Date: \$54,123
 Current Biennium Est: \$446,946
 Biennium to Date: \$54,123

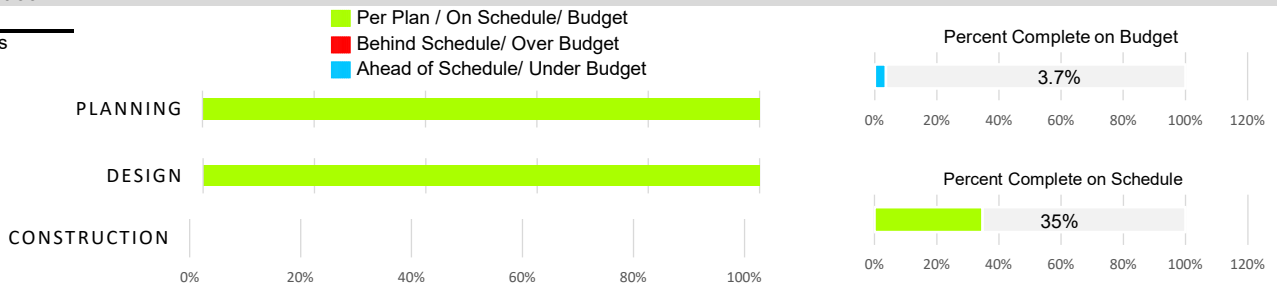
Monthly Status Update

Roadway construction by County selected contractor Westech Construction to begin in July 2024 at the west culvert, just east of Concordia. In-house construction of a secondary large meter service tap was completed by TVWD crews in May. This tap is needed to maintain service to customers during several weeks of main removal and County culvert construction beginning July 15th. Construction planning continues for additional in-house improvements to accommodate road widening and in preparation for east culvert construction at Bethany Creek in 2025.

Performance Outlook

Scope Status

No Current Issues

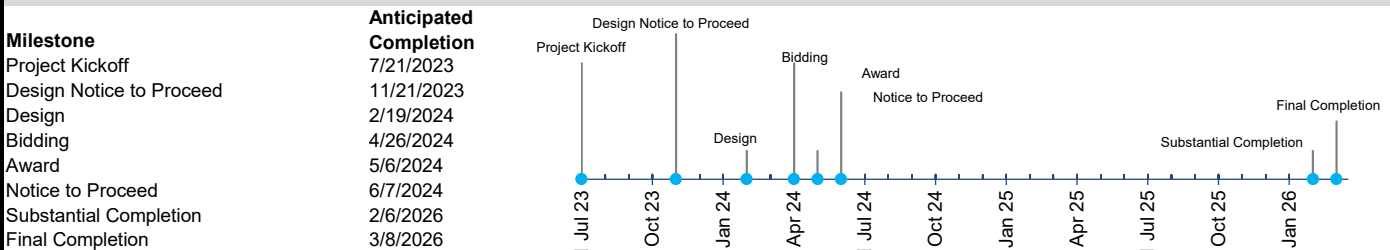


Change Summary

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

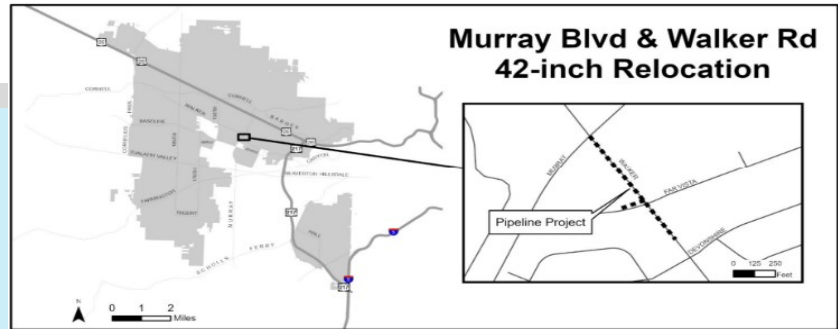




Murray Blvd & Walker Rd 42-inch Relocation

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

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

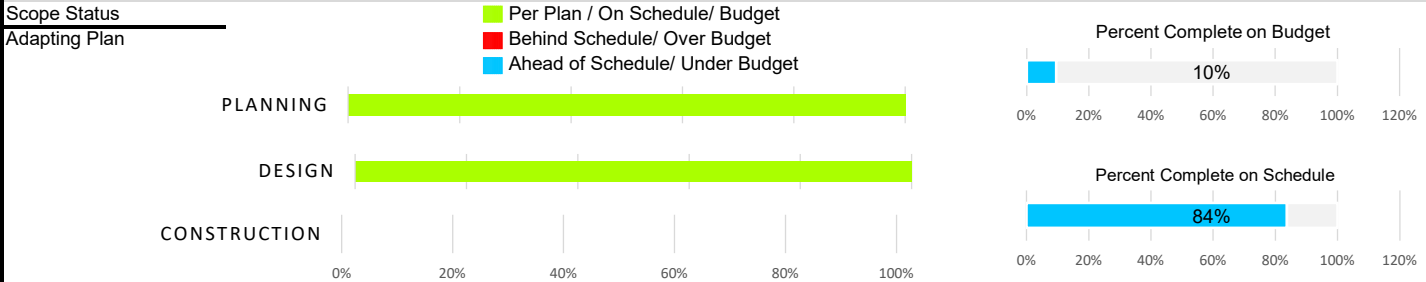


Project Scope
 SW Walker Rd between SW Murray Blvd & SW Devonshire Rd will be improved by Washington County, requiring relocation of existing pipelines due to culvert and bridge work. TVWD will replace approximately 800 feet of 12-inch, 800 feet of 48-inch, 220 feet of 8-inch, and 420 feet of 4-inch 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: | \$345,801 |
| Construction Delivered | Low Bid | Estimated Completion: | 11/20/2026 | Current Biennium Est: | \$682,663 |
| | | | | Biennium to Date: | \$250 |

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

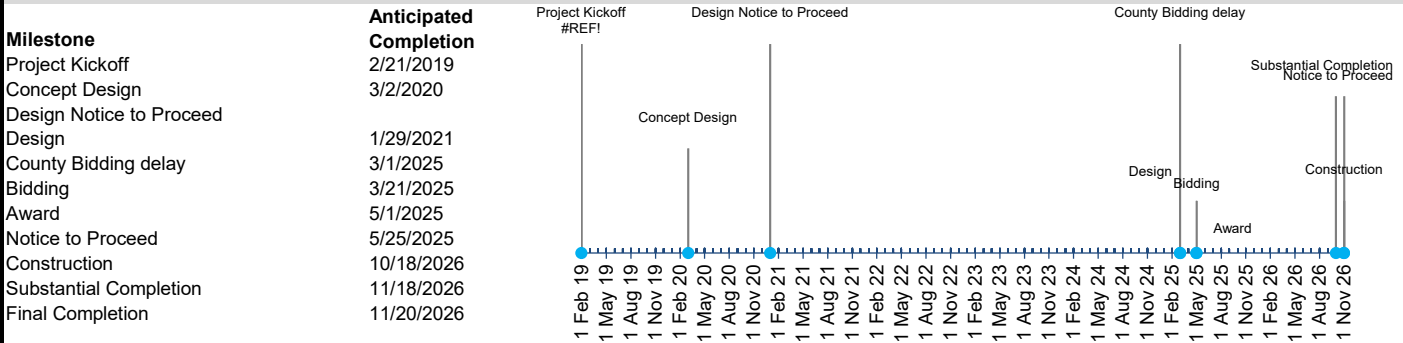
Performance Outlook



Change Summary

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

Critical Dates

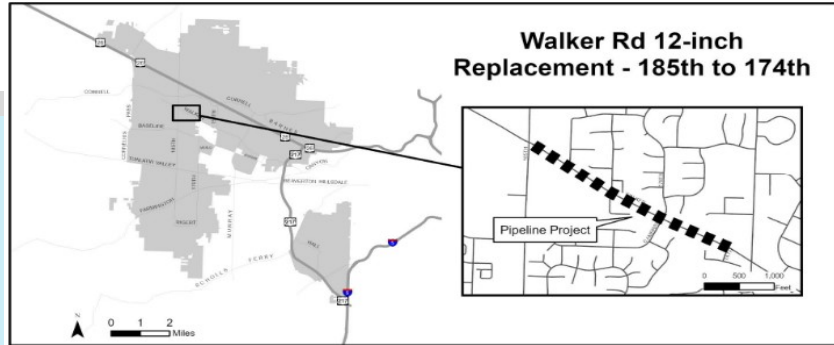




Walker Rd 12-inch Replacement - 185th Ave to 174th Ave

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

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

Schedule

Start Date: 3/15/2021
 Baseline End Date: 2/15/2026
 Estimated Completion: 2/15/2026

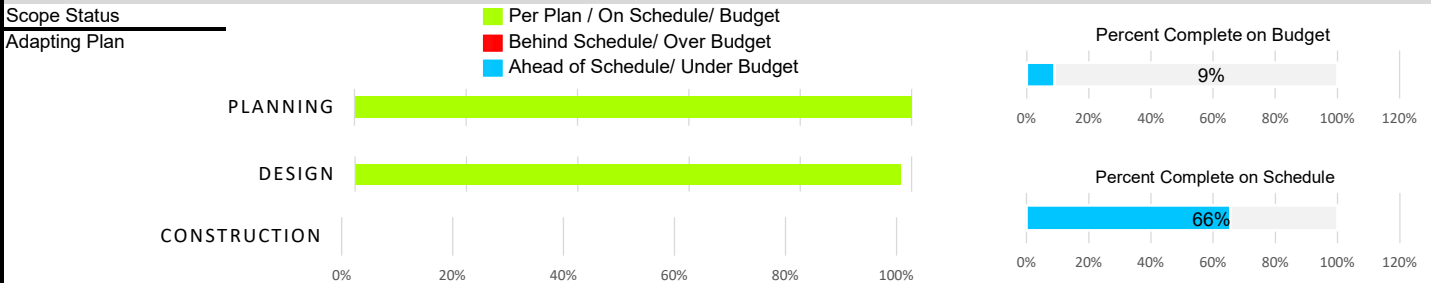
Cost

Total Estimate: \$709,500
 Total Spend to Date: \$64,040
 Current Biennium Est: \$639,043
 Biennium to Date: \$4,559

Monthly Status Update

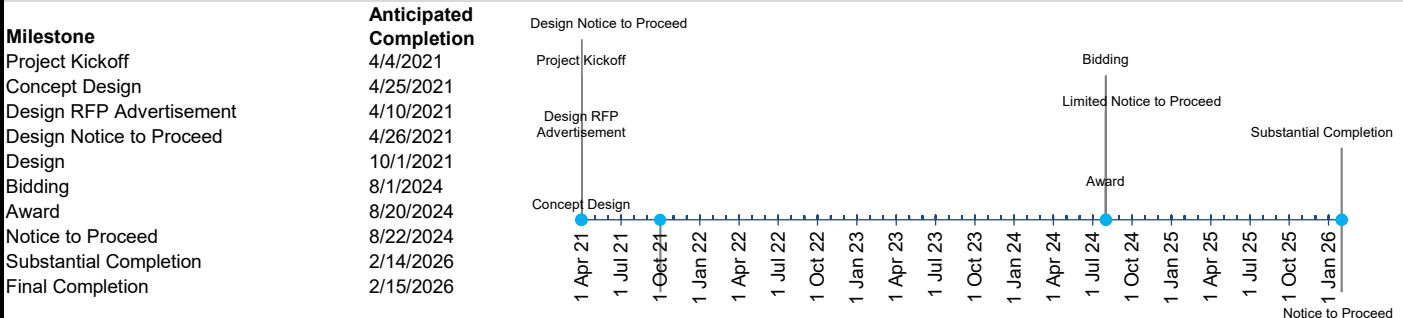
Tied to the county project schedule. Project bidding delayed until August 2024, construction to begin in October. Reducing extent of TVWD main replacement in view of City of Beaverton Area 4 separations on Walker Rd. Additional hydraulic analysis confirmed Walker Rd 12-inch main west of Cambay Dr to 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.

Performance Outlook



Change Summary

Critical Dates





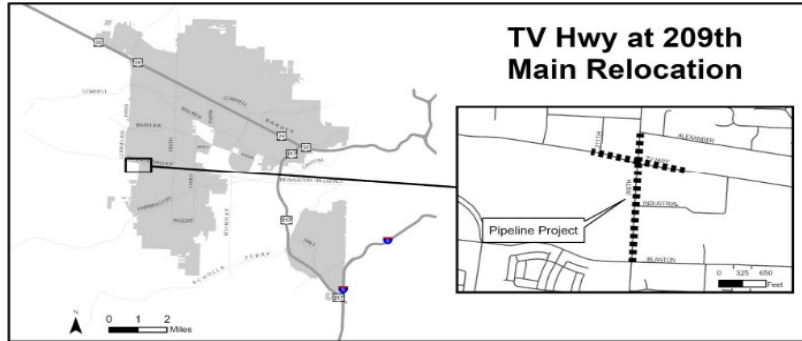
TV Hwy at 209th Ave Main Relocation

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

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: \$1,308,551
 Current Biennium Est: \$554,982
 Biennium to Date: \$27,920

Monthly Status Update

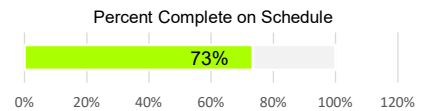
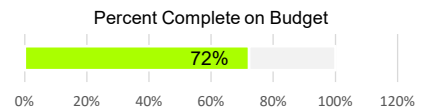
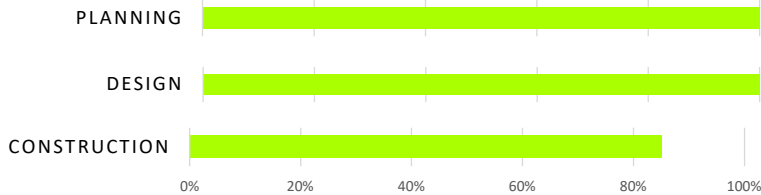
Waterline work is substantially complete. Final completion will be several months out following extensive County roadway and sidewalk construction. Previously unidentified meter and hydrant relocations complete, coordinating with County project team to reduce resurfacing cost to the District.

Performance Outlook

Scope Status

No Current Issues

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

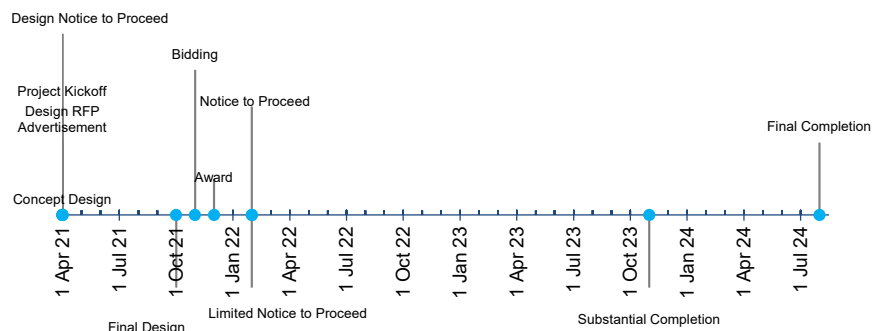


Change Summary

Critical Dates

Milestone

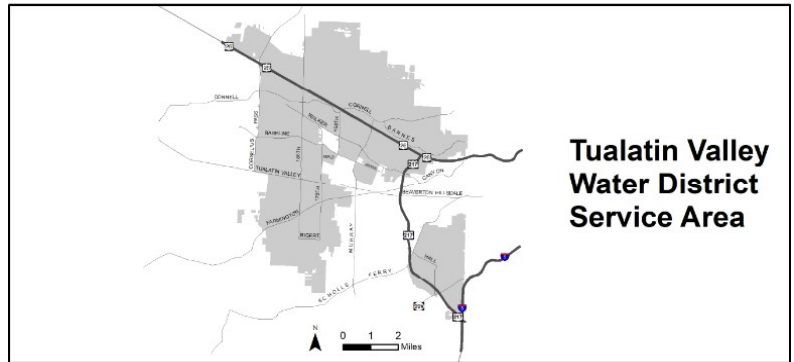
| Milestone | Anticipated Completion |
|--------------------------|------------------------|
| Project Kickoff | 4/4/2021 |
| Concept Design | 4/25/2021 |
| Design RFP Advertisement | 4/10/2021 |
| Design Notice to Proceed | 4/26/2021 |
| Design | 10/1/2021 |
| Bidding | 11/20/2021 |
| Award | 12/9/2021 |
| 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

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.



**Tualatin Valley
Water District
Service Area**

Delivery Methods

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

Schedule

Start Date: 3/15/2021
 Baseline End Date: 10/6/2023
 Estimated Completion: 3/24/2024

Cost

Total Estimate: \$310,000
 Total Spend to Date: \$315,098
 Current Biennium Est: \$325,493
 Biennium to Date: \$302,858

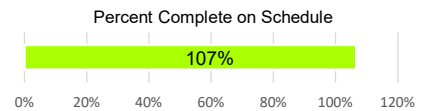
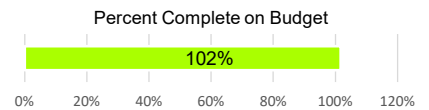
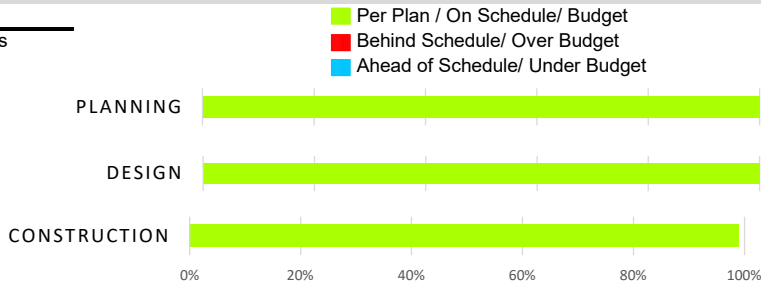
Monthly Status Update

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

Performance Outlook

Scope Status

No Current Issues



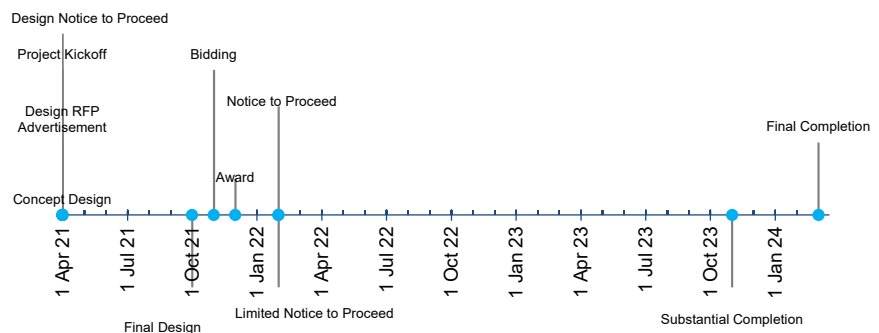
Change Summary

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.

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 | 3/24/2024 |

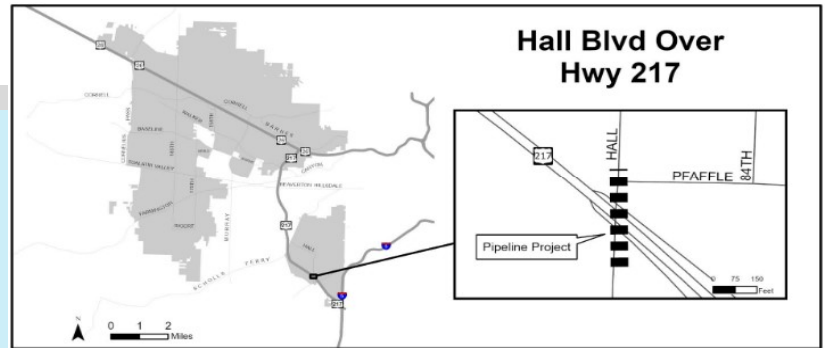




Hall Blvd over Hwy 217

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

Project Number: C12713
 Current Phase: Construction
 Project Manager: Nick Augustus
 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

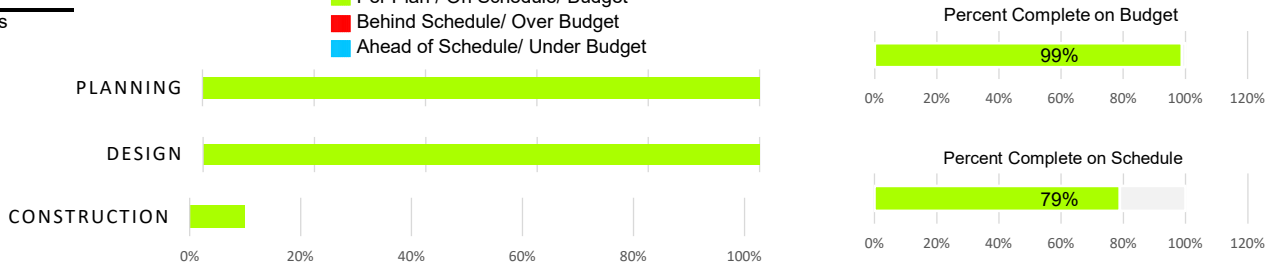
The existing 6-inch water main has been capped and the Hall Blvd bridge demolished. Waterline construction will proceed as part of the bridge replacement.

Performance Outlook

Scope Status

No Current Issues

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



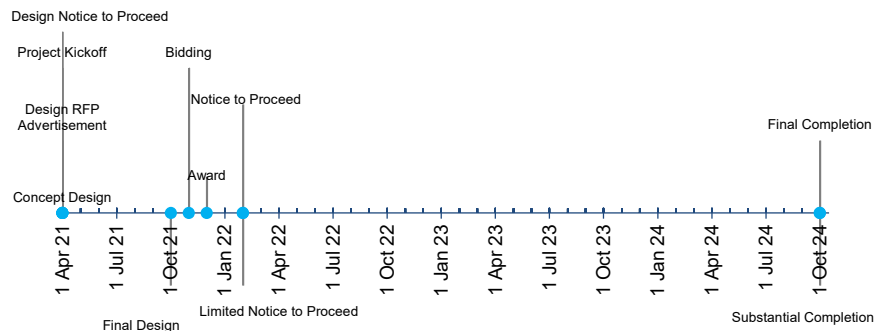
Change Summary

Changed PM to Nick Augustus (6/4/24)

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 |





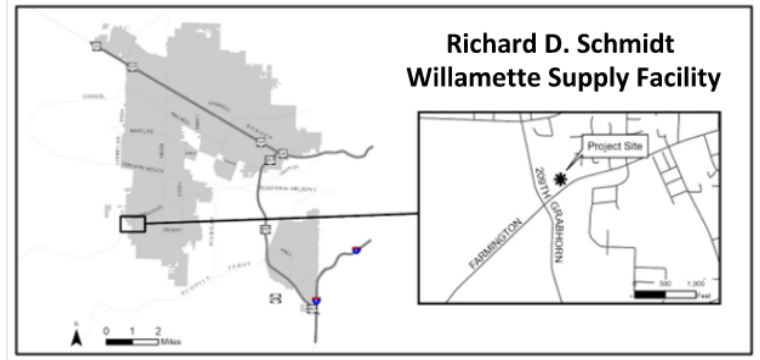
Richard D. Schmidt Willamette Supply Facility

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

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

Project Delivery Method: CM/GC
 Design Delivered: RFQ
 Construction Delivered: RFP

Schedule

Start Date: 3/15/2021
 Baseline End Date: 11/30/2023
 Estimated Completion: 5/31/2024

Cost

Total Estimate: \$8,286,157
 Total Spend to Date: \$7,344,037
 Current Biennium Est: \$1,598,100
 Biennium to Date: \$1,289,380

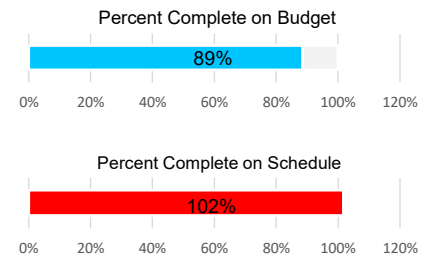
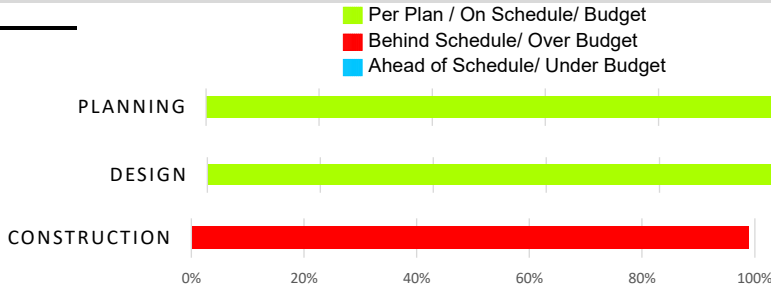
Monthly Status Update

Dedication ceremony was held and public grand opening is planned for June 3, 2024. Final punchlist items throughout the facility including project closeout is anticipated to be complete in June.

Performance Outlook

Scope Status

Adapting Plan



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).

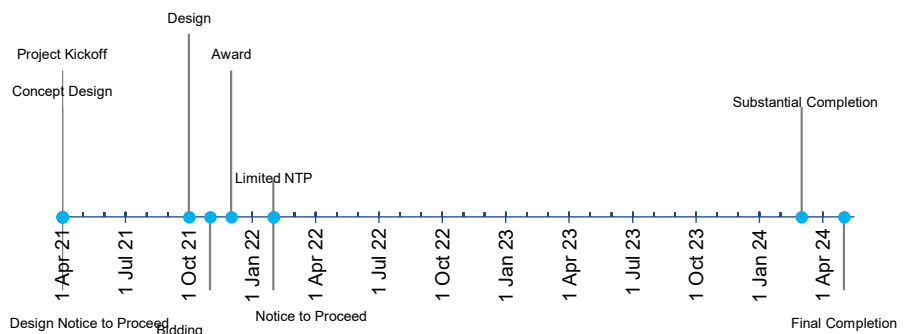
Change 1: Permitting changes required additional changes to the budget. In addition, additional soil disposal was required due to on-site contaminated soils. The GMP was updated to account for these items.

Change 2: Material delays, permitting, and county inspection availability have added to schedule delays.

Critical Dates

Milestone

| Milestone | Anticipated Completion |
|--------------------------|------------------------|
| Project Kickoff | 4/4/2021 |
| Concept Design | 4/25/2021 |
| 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 | 3/31/2024 |
| Final Completion | 5/31/2024 |



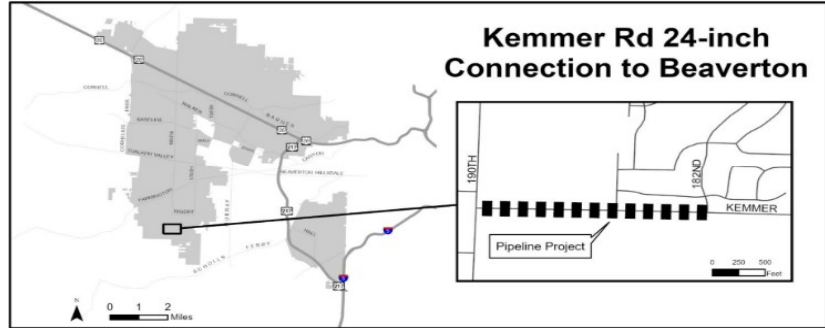


Kemmer Rd 24-inch Connection to Beaverton

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

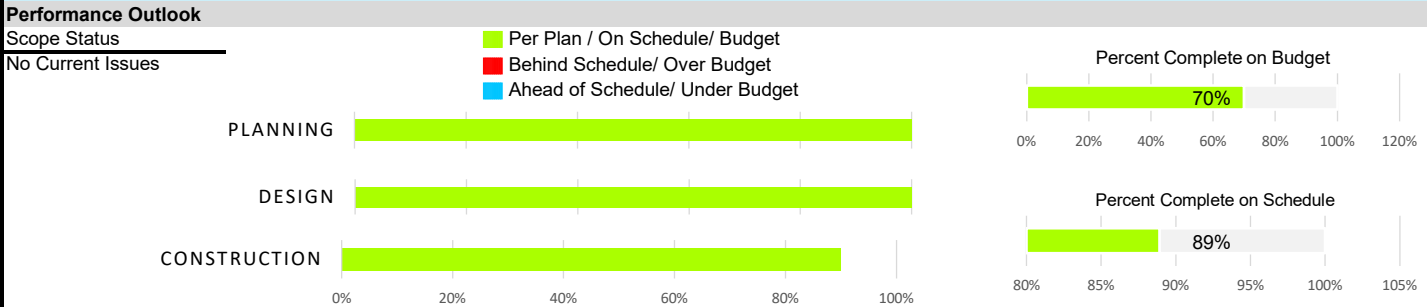
Project Number: C12731
 Current Phase: Construction
 Project Manager: Sarah Alton
 Project Type: Pipeline

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.

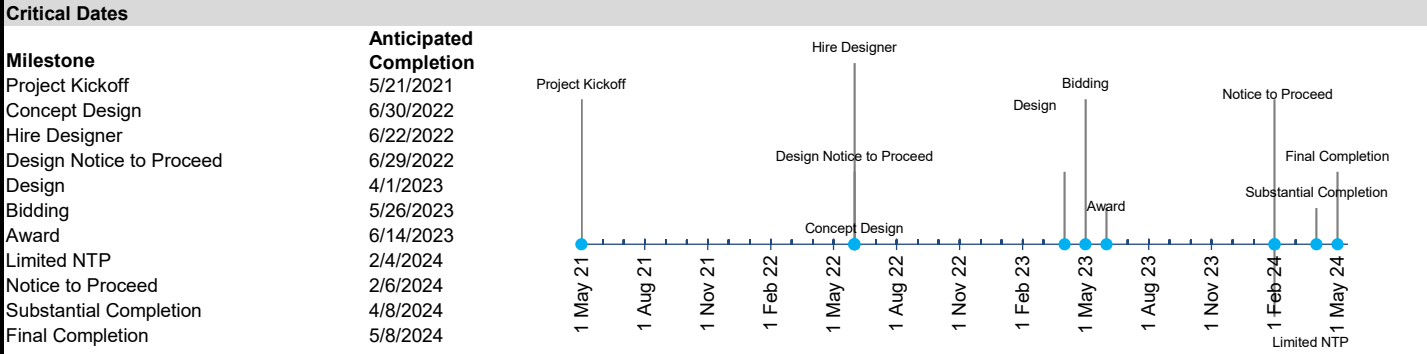


| Delivery Methods | | Schedule | | Cost | |
|-------------------------|----------------------|-----------------------|----------|-----------------------|-------------|
| Project Delivery Method | Design-Bid-Build | Start Date: | 5/1/2021 | Total Estimate: | \$2,142,800 |
| Design Delivered | Consultant - On-call | Baseline End Date: | 5/8/2024 | Total Spend to Date: | \$1,498,751 |
| Construction Delivered | Low Bid | Estimated Completion: | 5/8/2024 | Current Biennium Est: | \$1,480,049 |
| | | | | Biennium to Date: | \$1,401,056 |

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



Change Summary

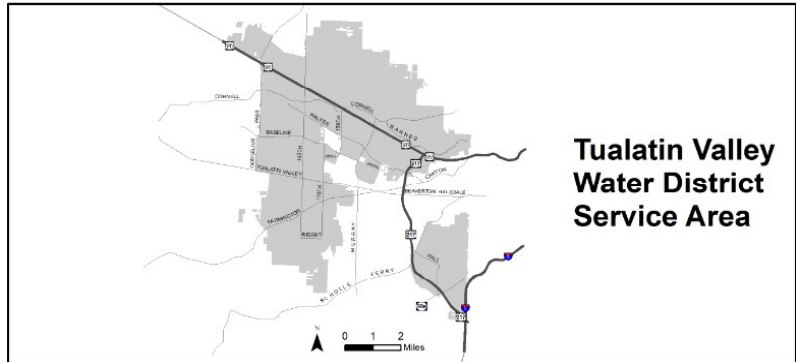




SCADA / PLC / Shakealert Upgrades

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

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

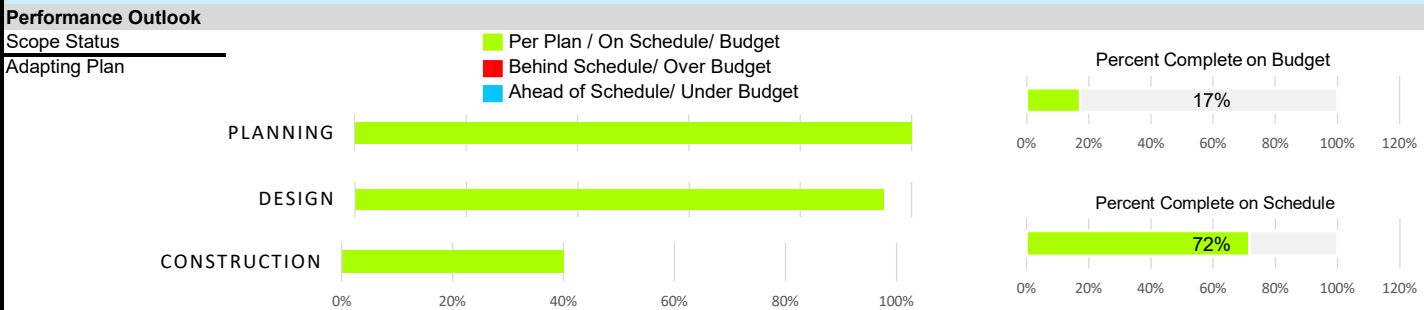


Tualatin Valley Water District Service Area

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.

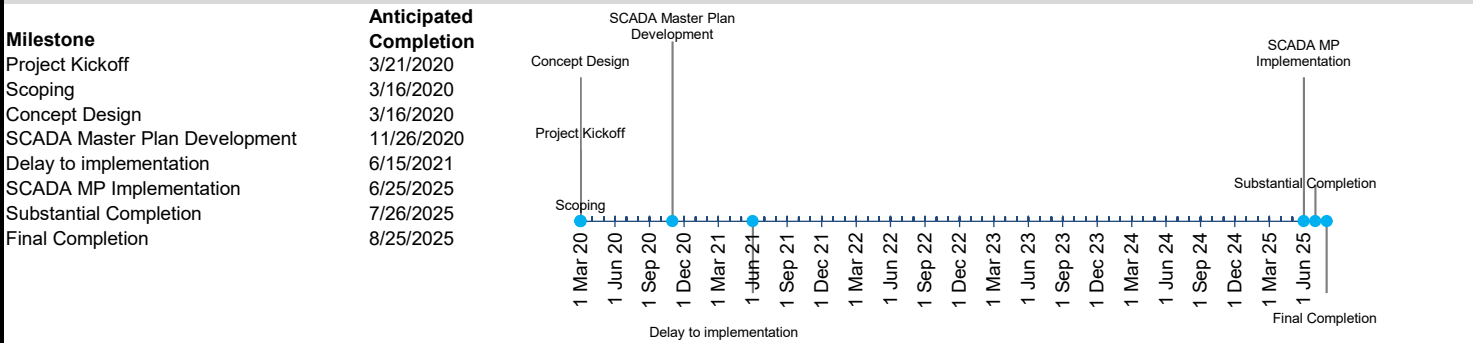
| Delivery Methods | | Schedule | | Cost | |
|-------------------------|----------------------|-----------------------|-----------|-----------------------|-------------|
| Project Delivery Method | Design-Bid-Build | Start Date: | 3/1/2020 | Total Estimate: | \$2,244,000 |
| Design Delivered | RFQ | 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

Critical Dates





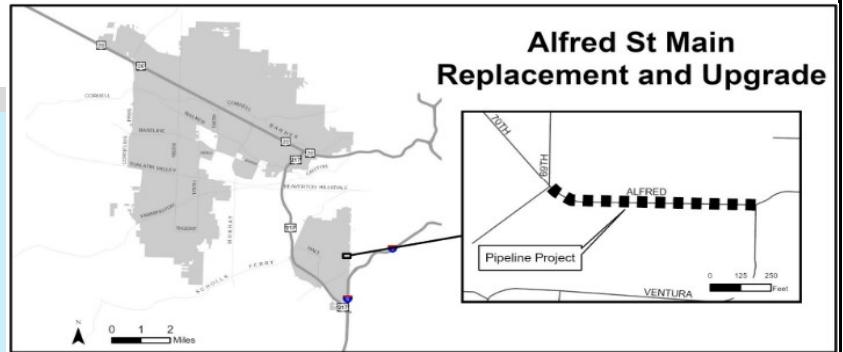
Alfred St Main Replacement and Upgrade

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: \$548,486
 Current Biennium Est: \$709,099
 Biennium to Date: \$537,901

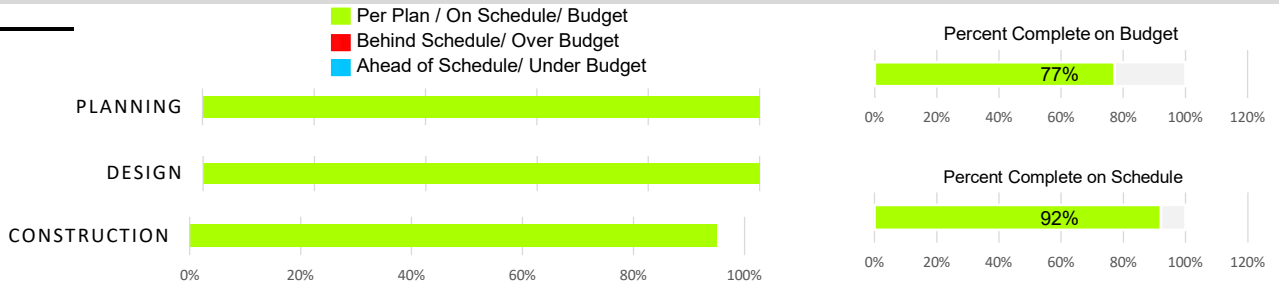
Monthly Status Update

Paving will occur June 10-12, 2024.

Performance Outlook

Scope Status

Adapting Plan



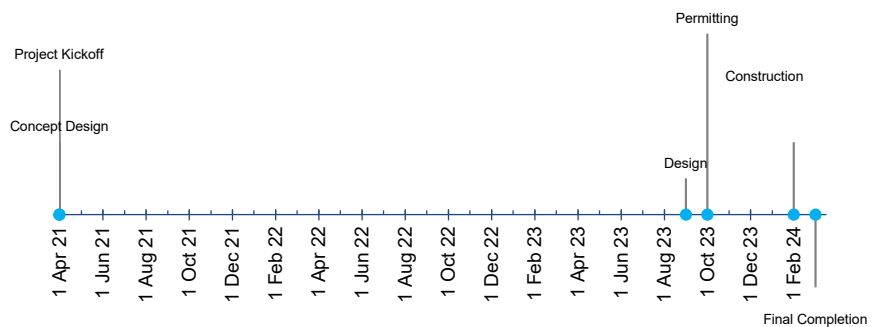
Change Summary

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

Critical Dates

Milestone

| Milestone | Anticipated Completion |
|------------------|------------------------|
| 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 |





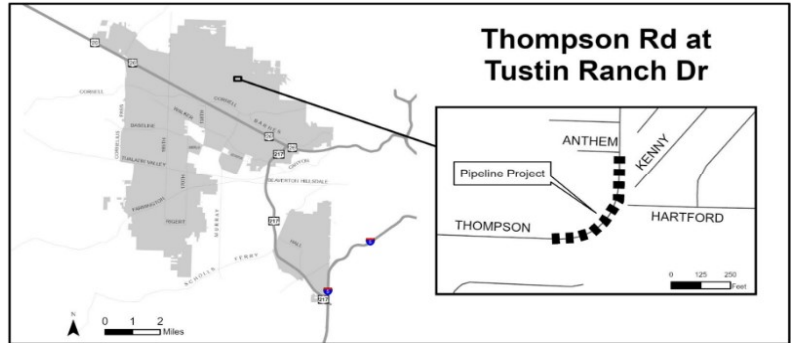
Thompson Road at Tustin Ranch Dr

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 NW 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: \$47,481
 Current Biennium Est: \$340,412
 Biennium to Date: \$6,611

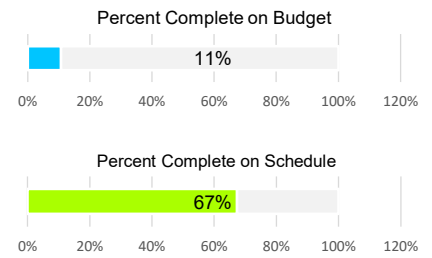
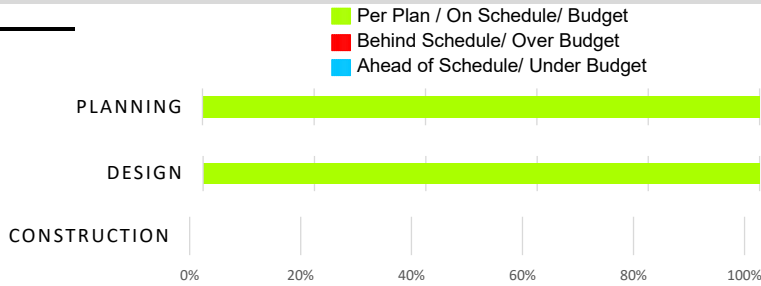
Monthly Status Update

Roadway construction to begin June 10, 2024 by County selected contractor Knife River. Full road closure of NW Thompson Road and waterline construction to begin July 1, 2024. Previously unidentified conflicts with concrete-encased communication conduits required re-design of waterline alignment in collaboration with County staff. Final re-design plans expected June 17, 2024.

Performance Outlook

Scope Status

Adapting Plan

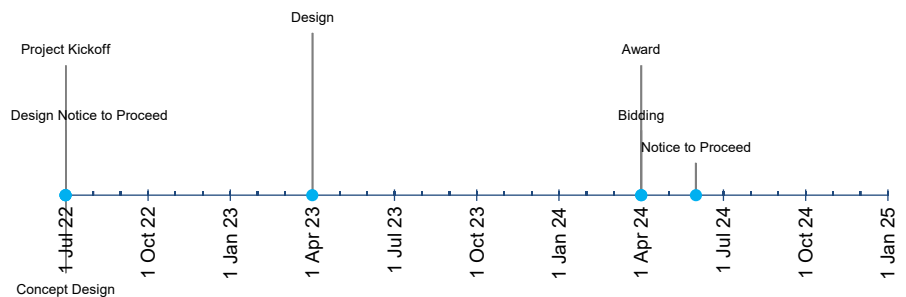


Change Summary

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 | 6/3/2024 |
| Construction | 4/8/2025 |
| Substantial Completion | 5/8/2025 |
| Final Completion | 5/9/2025 |





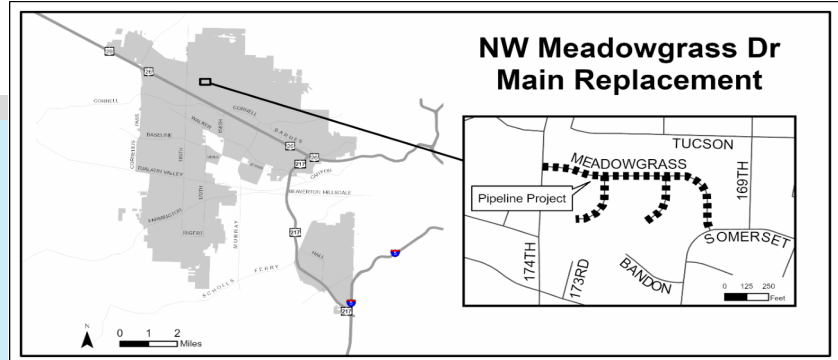
Meadowgrass Dr Main Replacement

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: 8/11/2024
 Estimated Completion: 8/11/2024

Cost

Total Estimate: \$628,541
 Total Spend to Date: \$114,207
 Current Biennium Est: \$610,187
 Biennium to Date: \$95,853

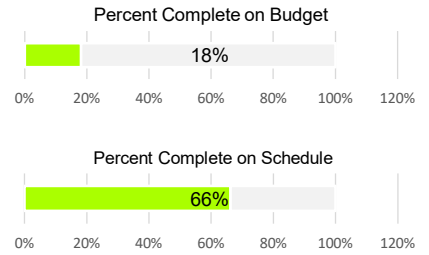
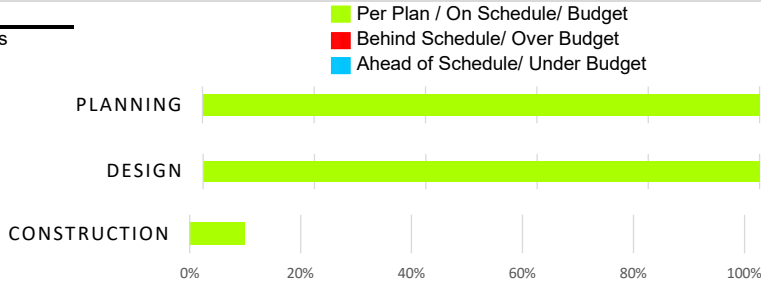
Monthly Status Update

Construction began in late May and is forecasted to be complete in August.

Performance Outlook

Scope Status

No Current Issues



Change Summary

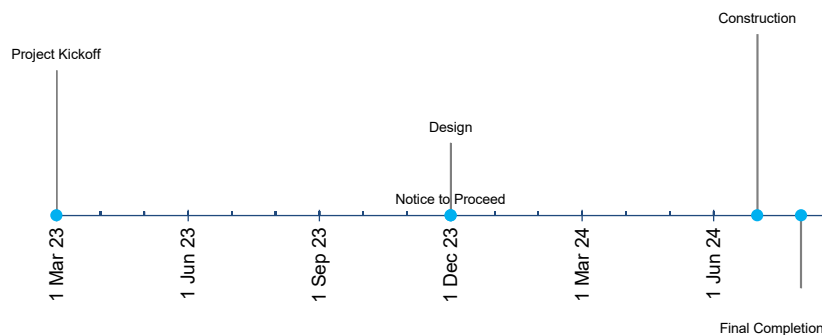
N/A

Critical Dates

Milestone

Project Kickoff: 3/21/2023
 Design: 12/16/2023
 Notice to Proceed: 12/30/2023
 Construction: 7/27/2024
 Final Completion: 8/11/2024

Anticipated Completion





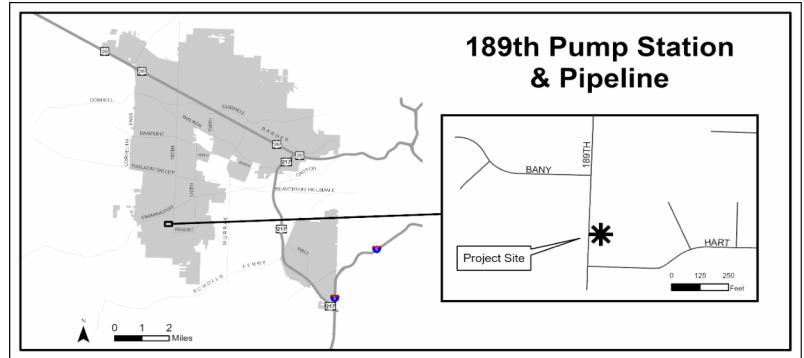
189th Pump Station & Pipeline

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

Project Delivery Method: Progressive Design-Build
 Design Delivered: RFP
 Construction Delivered: RFP

Schedule

Start Date: 2/1/2022
 Baseline End Date: 12/30/2025
 Estimated Completion: 12/30/2025

Cost

Total Estimate: \$17,055,100
 Total Spend to Date: \$2,207,011
 Current Biennium Est: \$15,572,625
 Biennium to Date: \$1,883,385

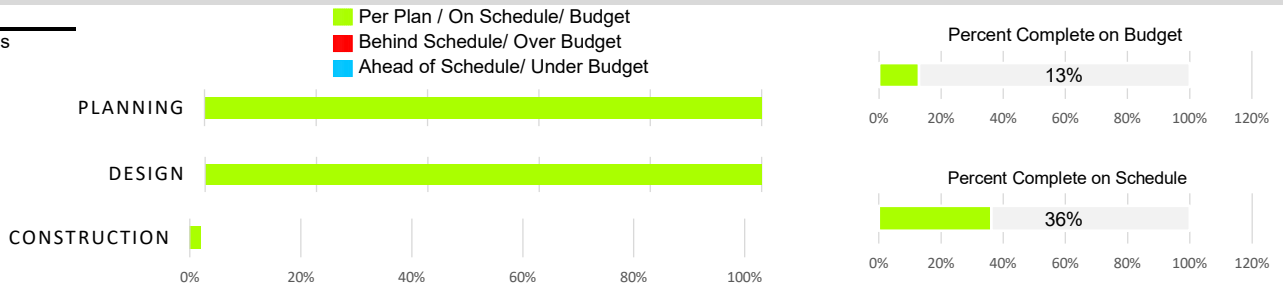
Monthly Status Update

Mobilization of construction equipment and full project notice to proceed occurred in May. The contractor is awaiting final permits for grading and erosion control from Washington County and Clean Water Services. Permits are expected to be received the week of June 10th, followed by initial site grading and demolishing the existing 189th reservoir.

Performance Outlook

Scope Status

No Current Issues



Change Summary

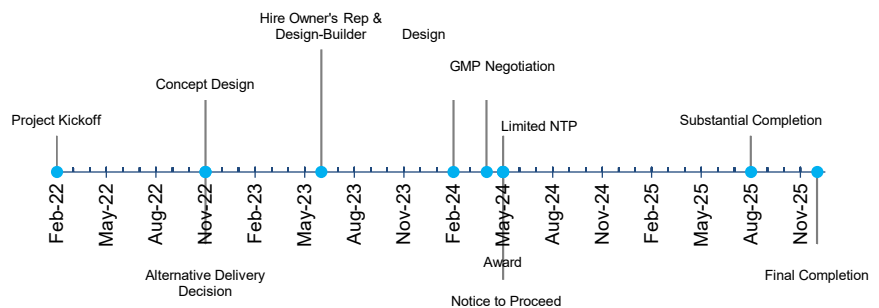
Note: Project scope was modified following pre-design to include discharge piping, and demolition of Goyak reservoir and pump station to save future maintenance costs and consolidate operations. The overall schedule was modified with moving to a Progressive-Design Build delivery following the pre-design.

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.

Critical Dates

Milestone

| Milestone | Anticipated Completion |
|-----------------------------------|------------------------|
| Project Kickoff | 2/18/2022 |
| Concept Design | 11/15/2022 |
| Alternative Delivery Decision | 11/16/2022 |
| Hire Owner's Rep & Design-Builder | 6/6/2023 |
| Design | 2/21/2024 |
| GMP Negotiation | 4/30/2024 |
| Award | 5/6/2024 |
| Limited NTP | 5/13/2024 |
| Notice to Proceed | 5/13/2024 |
| Substantial Completion | 8/14/2025 |
| Final Completion | 12/30/2025 |

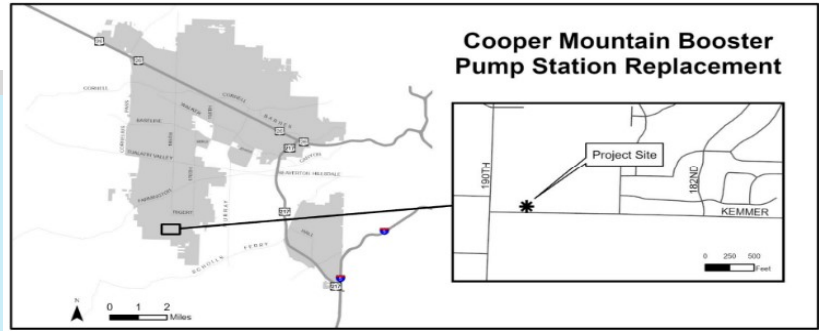




Cooper Mountain Booster Pump Station Replacement

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

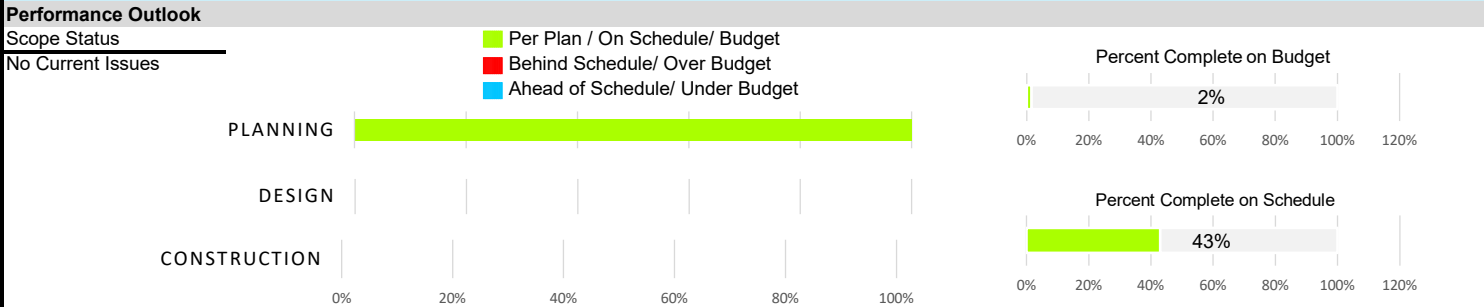
Project Number: C12774
 Current Phase: Design
 Project Manager: Nick Augustus
 Project Type: Pump Station



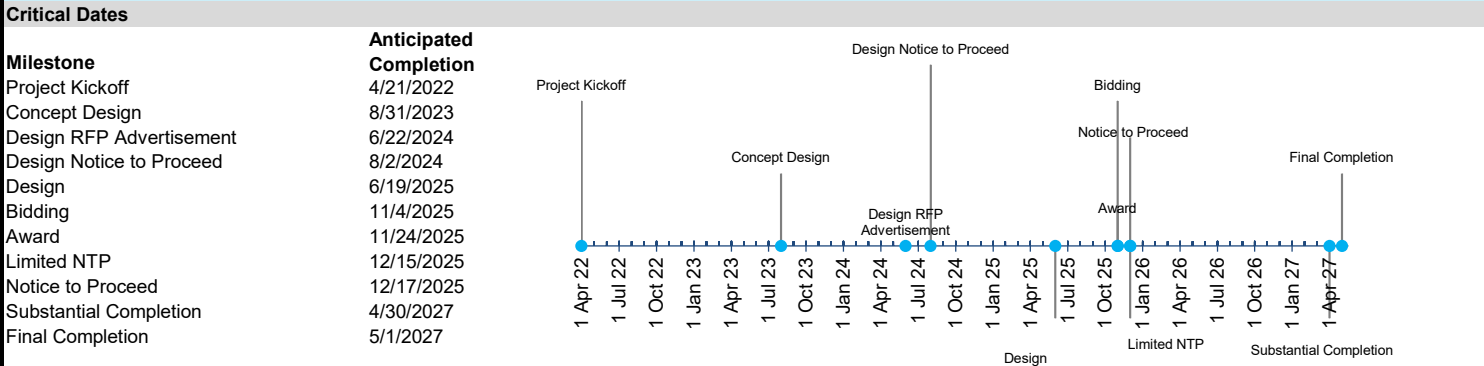
Project Scope
 The existing pump station is deficient under firm and peak supply criteria. The facility is also aging and in need of seismic upgrades or replacement. The project includes replacement of the existing pump station to provide sufficient capacity to meet future demands and fireflow capacity 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: | \$71,504 |
| 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

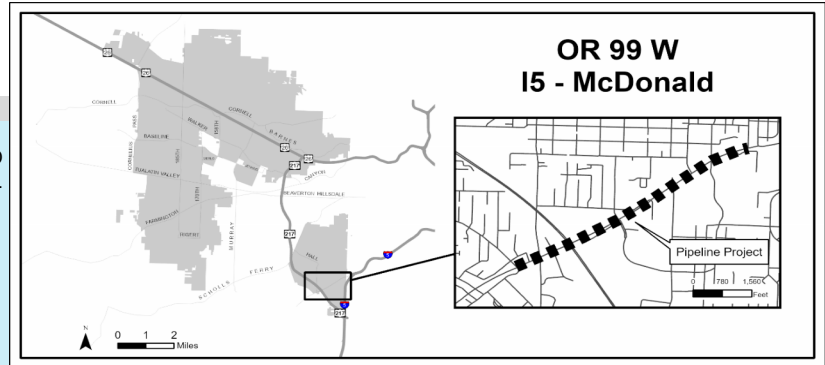




Hwy 99W - I-5 to McDonald

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: \$1,164,325
 Current Biennium Est: \$1,110,422
 Biennium to Date: \$1,080,404

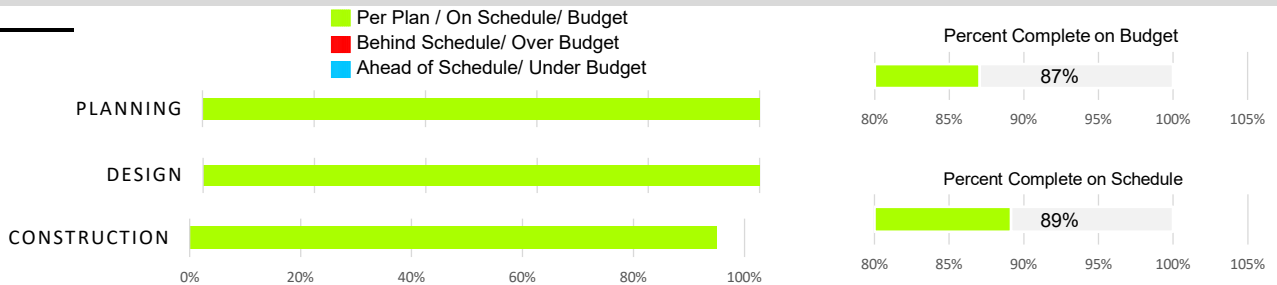
Monthly Status Update

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.

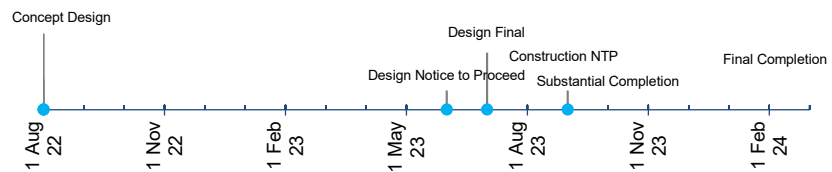
Change 2: Add main relocation at ODOT Wall 4 (11538 SW Pacific Hwy) and Wall 5 (11552 SW Pacific Hwy) by TVWD crews, pipe in poor condition so longer relocation was required at Wall 4.

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





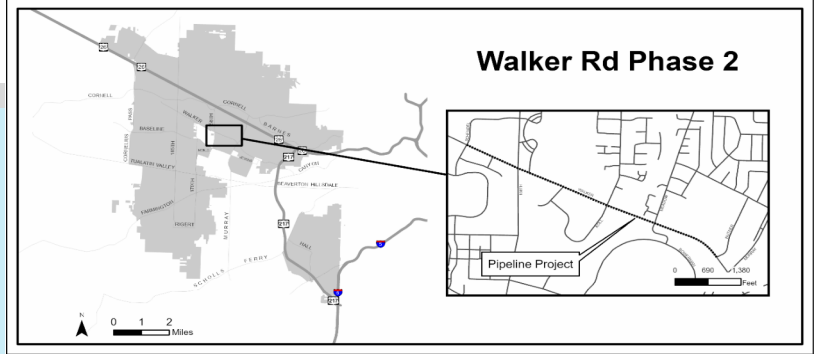
Walker Rd Ph 2 Relocations - Schendel to Butner

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: \$35,796
 Current Biennium Est: \$61,106
 Biennium to Date: \$34,673

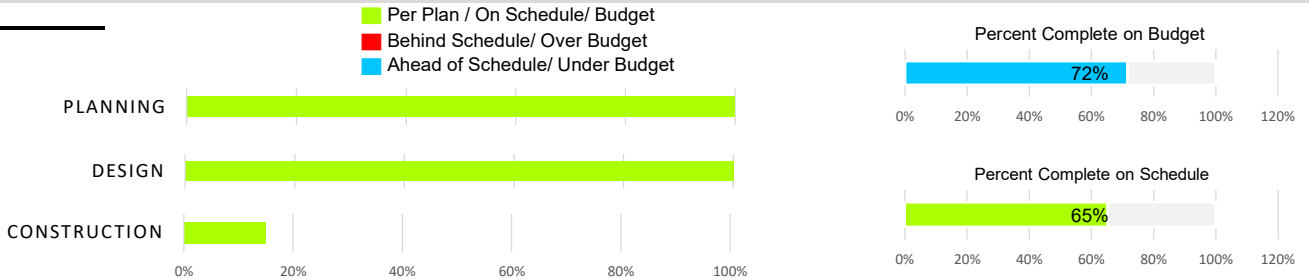
Monthly Status Update

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

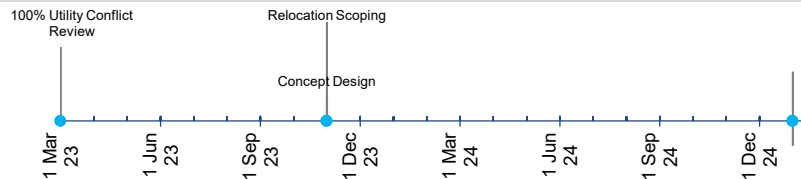


Change Summary

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 |

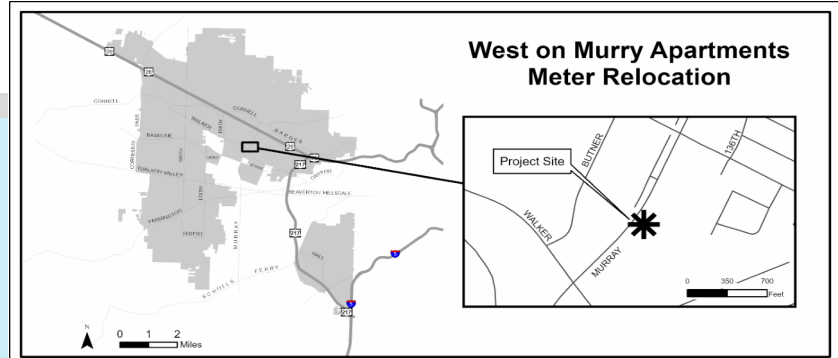




West on Murray Apt. Backflow Install & Meter Relocate

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

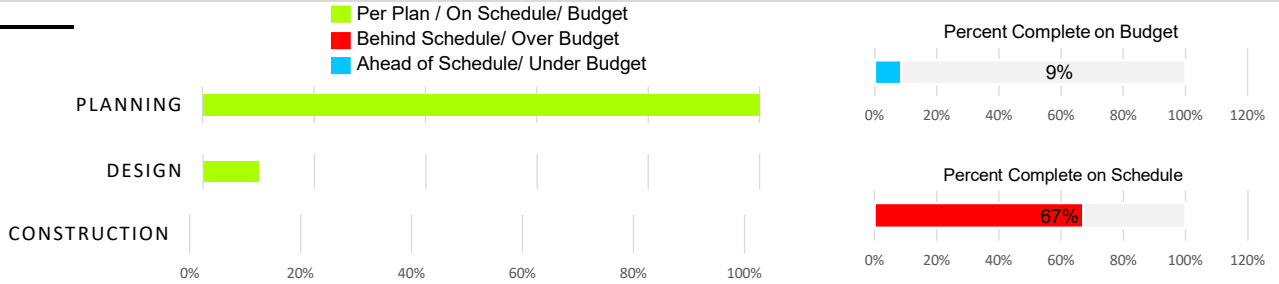
Monthly Status Update

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

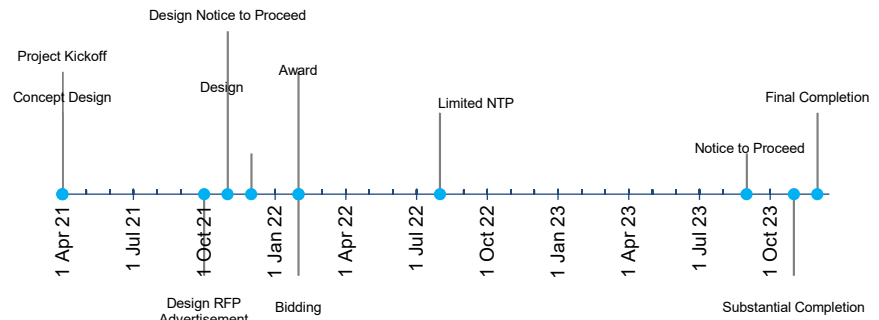


Change Summary

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 |





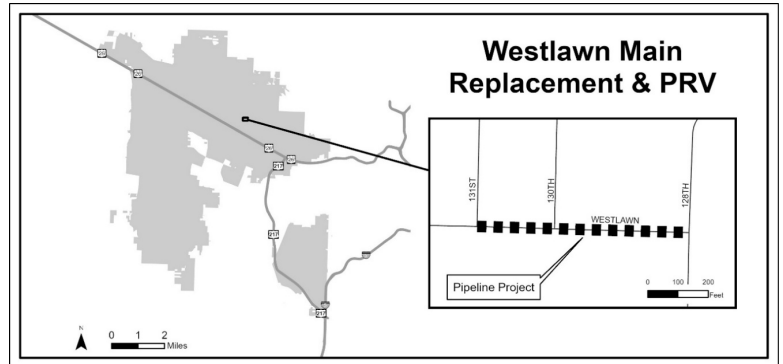
Westlawn Main Replacement & Pressure Regulator Vault

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

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

Schedule

Start Date: 3/9/2023
 Baseline End Date: 11/22/2024
 Estimated Completion: 11/22/2024

Cost

Total Estimate: \$474,000
 Total Spend to Date: \$34,113
 Current Biennium Est: \$498,975
 Biennium to Date: \$33,904

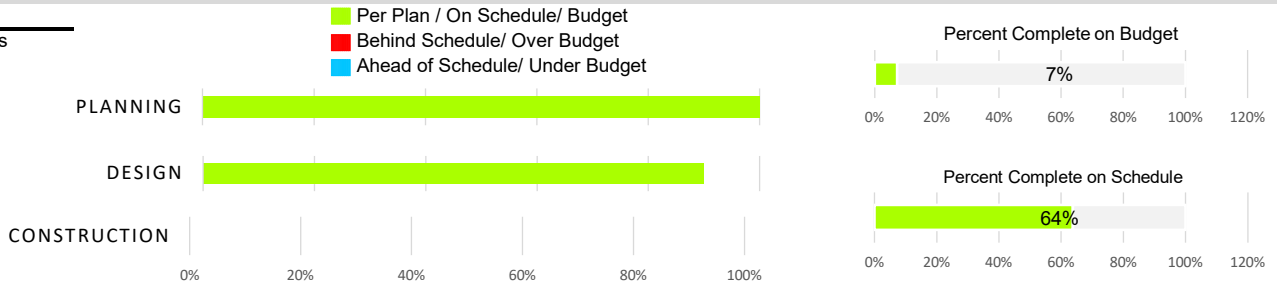
Monthly Status Update

No update. Design is complete. Construction is expected to occur in FY2025.

Performance Outlook

Scope Status

No Current Issues



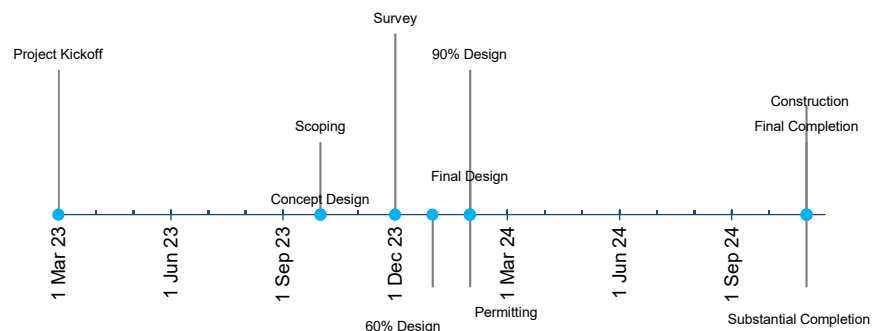
Change Summary

N/A

Critical Dates

Milestone

| Milestone | Anticipated Completion |
|------------------------|------------------------|
| Project Kickoff | 3/10/2023 |
| Scoping | 10/10/2023 |
| Concept Design | 10/10/2023 |
| Survey | 12/29/2023 |
| 60% Design | 1/29/2024 |
| 90% Design | 2/12/2024 |
| Final Design | 2/26/2024 |
| Permitting | 2/26/2024 |
| Construction | 11/9/2024 |
| Substantial Completion | 11/20/2024 |
| Final Completion | 11/22/2024 |

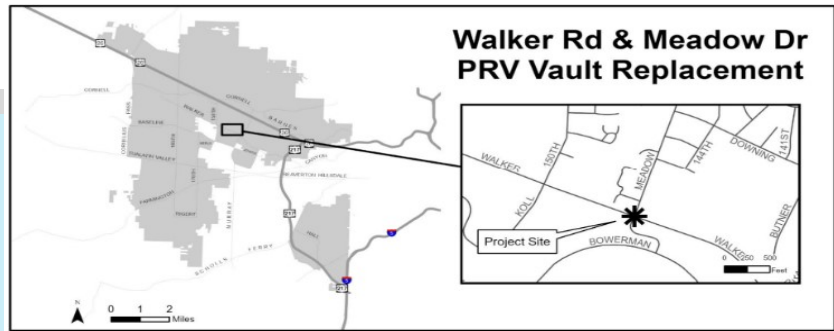




Walker Rd & Meadow Dr PRV & Vault Replacement

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: \$92,904
 Current Biennium Est: \$750,000
 Biennium to Date: \$453

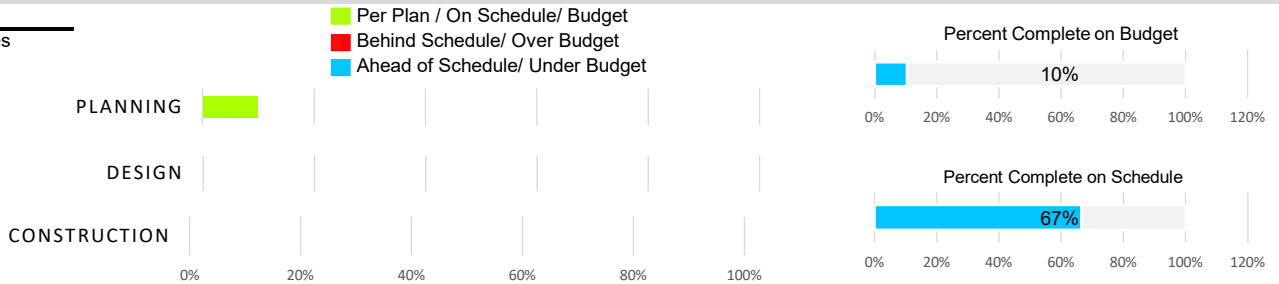
Monthly Status Update

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

Performance Outlook

Scope Status

Noteworthy Issues



Change Summary

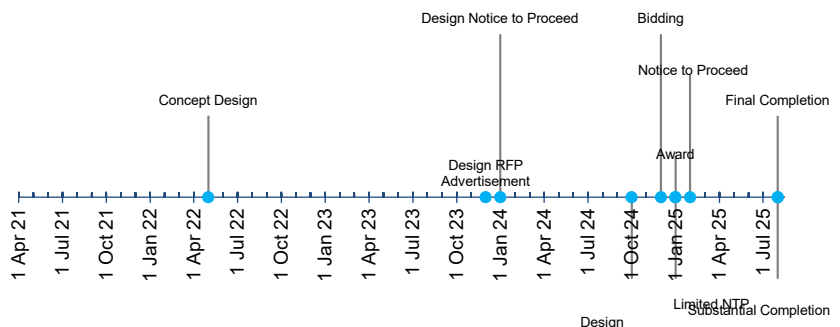
Delayed due to staffing shortages

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





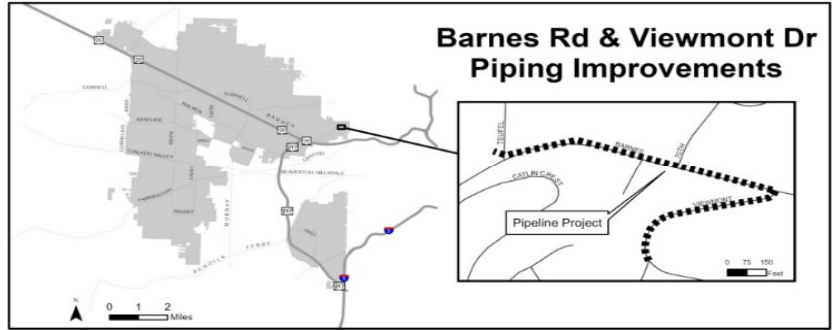
Barnes Rd & Viewmont Dr Piping Improvements

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: \$234,149
 Current Biennium Est: \$750,839
 Biennium to Date: \$7,450

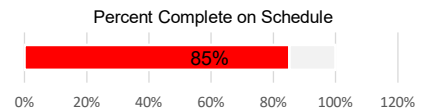
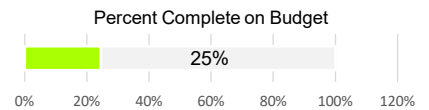
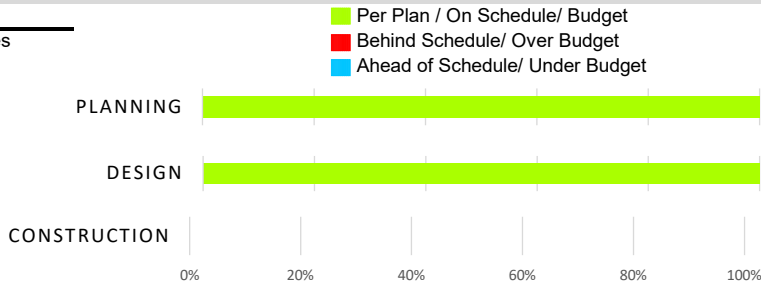
Monthly Status Update

Bids received and low bidder awarded contract within engineer's estimate. Pre-construction conference is scheduled for May 11, 2024. Construction expected June through October of 2024.

Performance Outlook

Scope Status

Noteworthy Issues



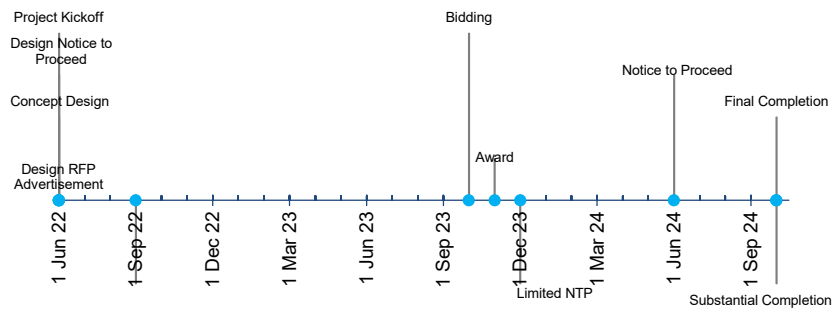
Change Summary

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



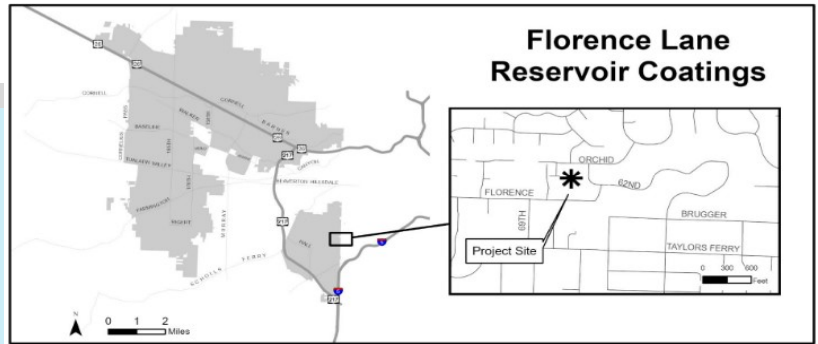
Florence Lane Reservoir Coatings

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

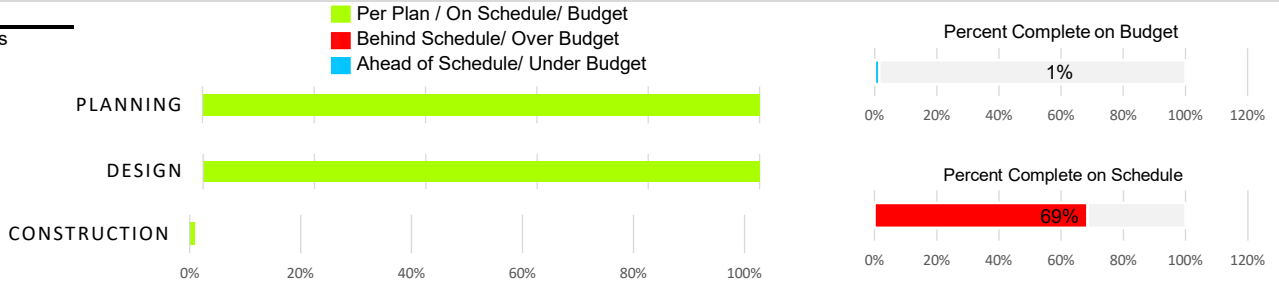
Monthly Status Update

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



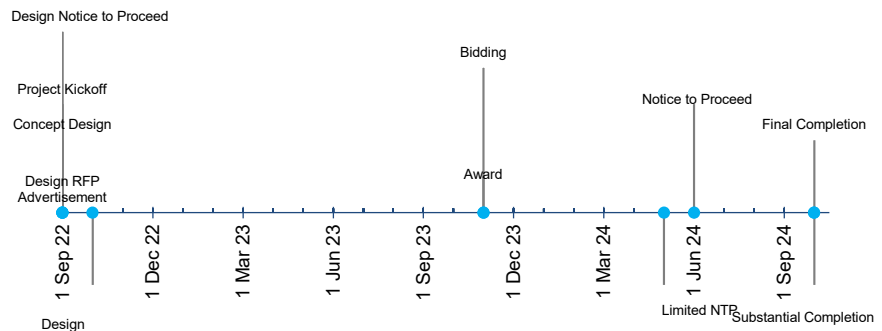
Change Summary

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 |

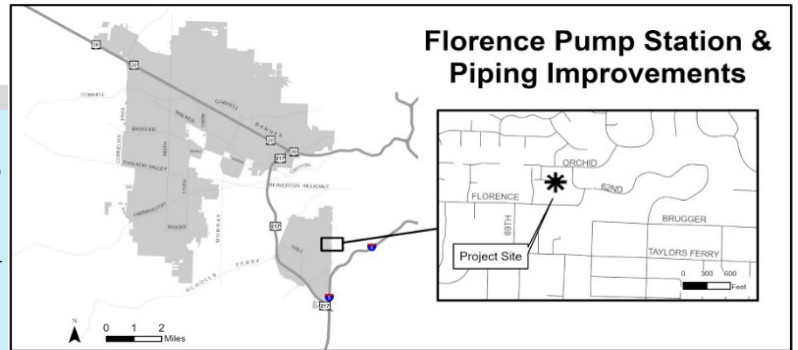




Florence Pump Station & Piping Upgrades

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

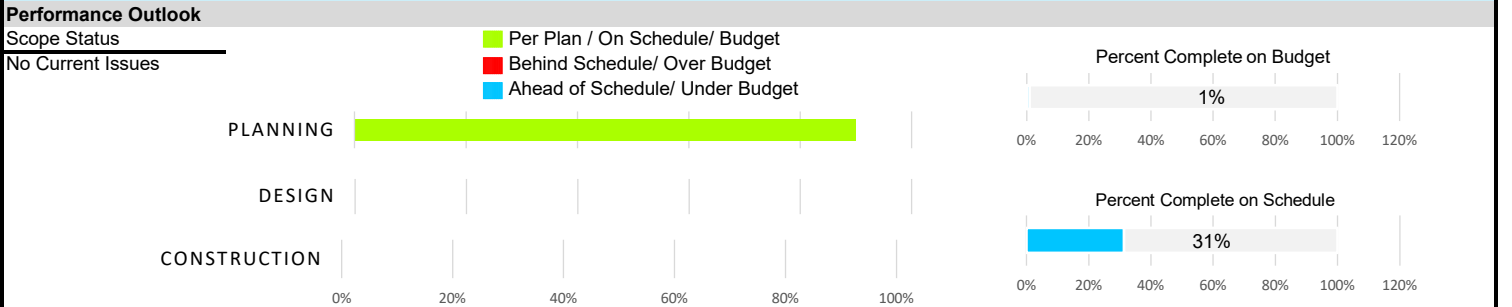
Project Number: C12831
 Current Phase: Planning
 Project Manager: Zach Lemberg
 Project Type: Pump Station



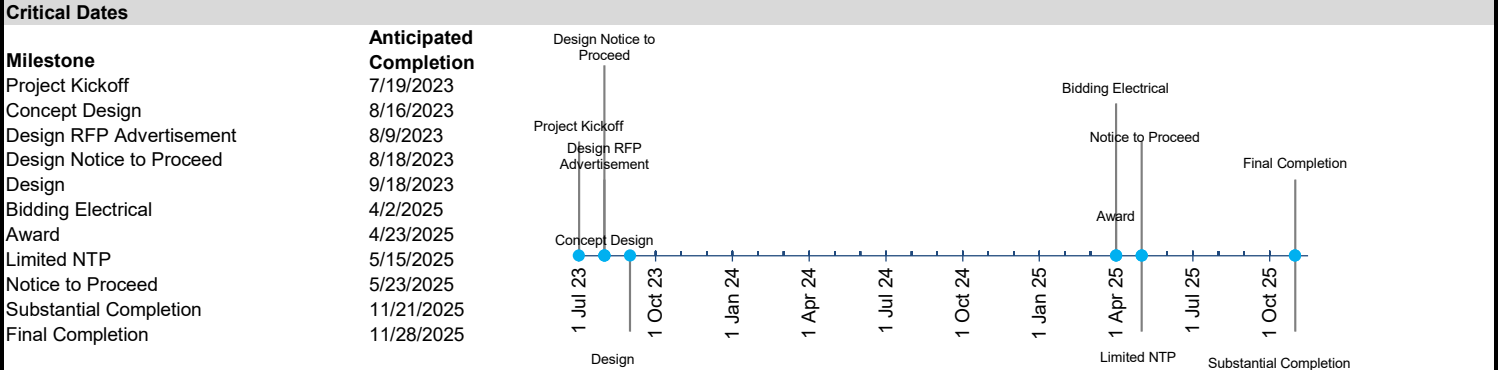
Project Scope
 Florence Pump Station is in need of electrical and valving upgrades prior to the WWSS coming online. This station will be the singular source of supply to the Taylor's Ferry site and currently only a single pump can operate due to the undersized electrical feed. This project will upgrade 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 | | Schedule | | Cost | |
|-------------------------|----------------------|-----------------------|------------|-----------------------|-------------|
| Project Delivery Method | Design-Bid-Build | Start Date: | 7/18/2023 | Total Estimate: | \$2,002,000 |
| Design Delivered | Consultant - On-call | Baseline End Date: | 11/28/2025 | Total Spend to Date: | \$20,137 |
| Construction Delivered | To be determined | Estimated Completion: | 11/28/2025 | Current Biennium Est: | \$1,930,963 |
| | | | | Biennium to Date: | \$20,137 |

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.



Change Summary

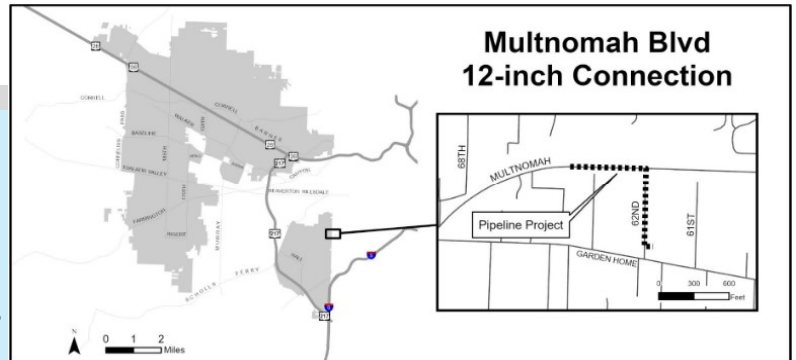




Multnomah Blvd 12-inch Connection

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

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

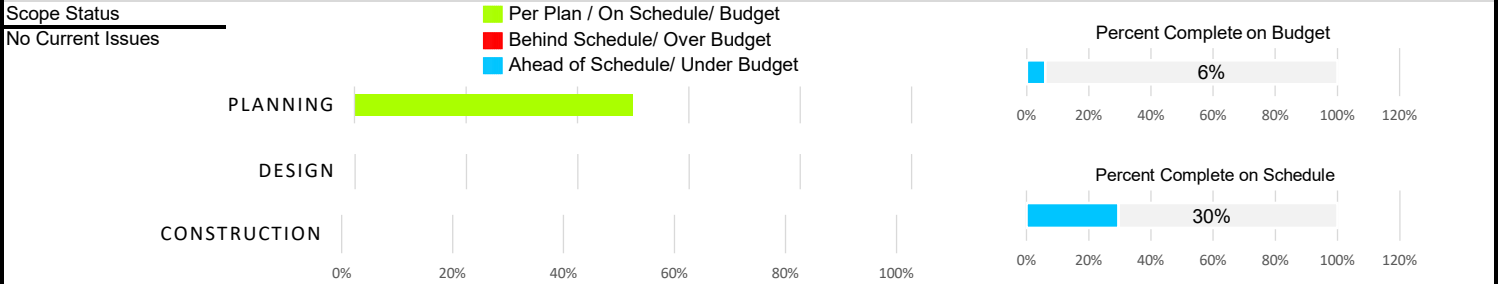


Project Scope
 This project is being done to move water from the WWSS to Garden Home Reservoir to cycle the reservoir with fresh water from the WWSS. The reservoir currently requires a connection to PWB to push water into the reservoir to force reservoir cycling and maintain an acceptable chlorine residual. 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: | 10/11/2025 | Total Spend to Date: | \$52,854 |
| Construction Delivered | Low Bid | Estimated Completion: | 10/11/2025 | Current Biennium Est: | \$877,142 |
| | | | | Biennium to Date: | \$52,854 |

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.

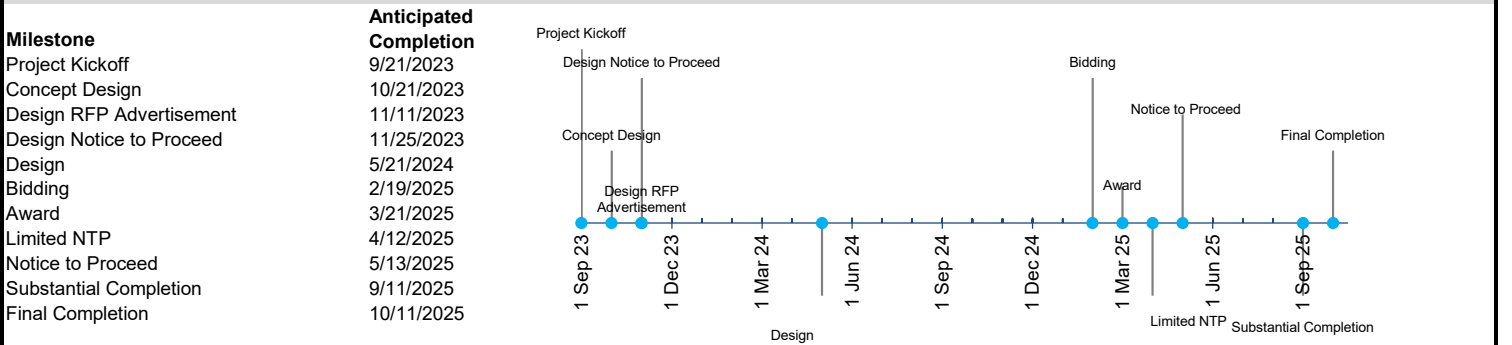
Performance Outlook



Change Summary

- Scope reduced to reuse existing vault on Garden Home Site for Control of flow rate
- Design completion pushed to Fall 2024 due to joint bidding with PWB

Critical Dates



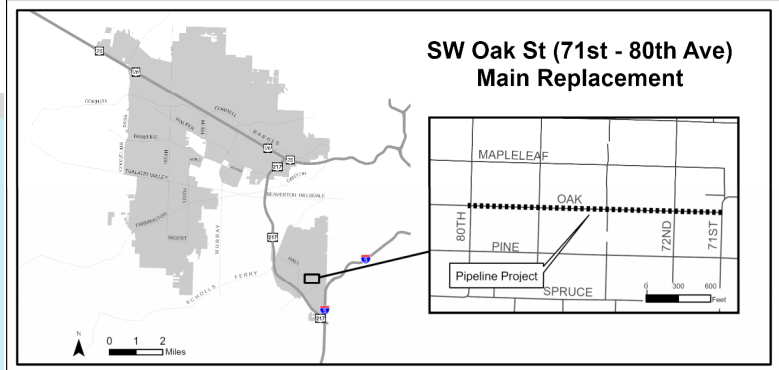


SW Oak St (72nd - 80th Ave) Main Replacement

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

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

Project Scope
 Replace 2,400 feet of 8-inch pipe on SW Oak St, from 71st 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: Low Bid

Schedule

Start Date: 10/1/2023
 Baseline End Date: 12/14/2024
 Estimated Completion: 12/14/2024

Cost

Total Estimate: \$660,785
 Total Spend to Date: \$37,740
 Current Biennium Est: \$644,680
 Biennium to Date: \$37,740

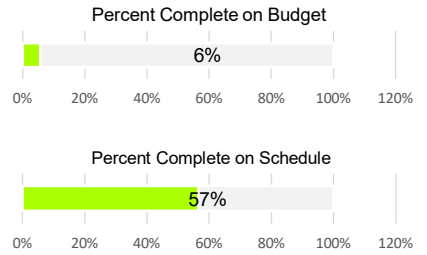
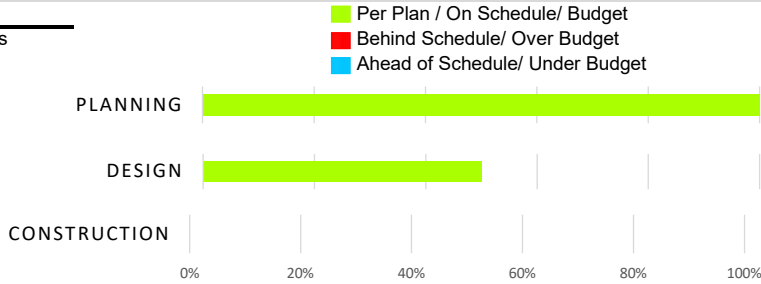
Monthly Status Update

90% design is currently underway. After consulting with Operations, it was decided to bid the construction of this project out, due to the large scope and narrow, busy nature of Oak Street. Bidding/Construction timeline is TBD.

Performance Outlook

Scope Status

No Current Issues



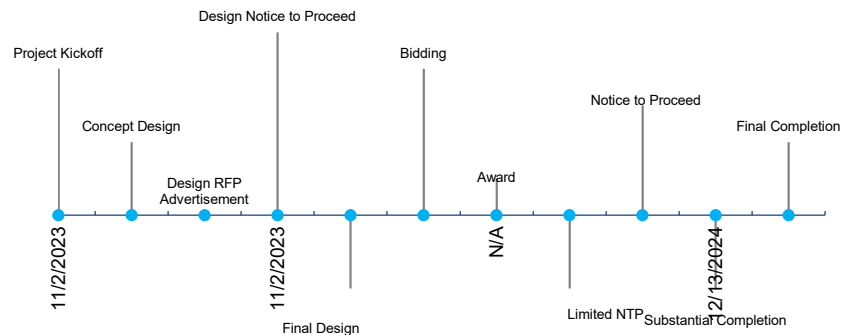
Change Summary

Construction Delivered was changed to Low Bid. Project map was updated to include increased scope area.

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 | 8/14/2024 |
| Award | N/A |
| Limited NTP | N/A |
| Notice to Proceed | N/A |
| Substantial Completion | 12/13/2024 |
| Final Completion | 12/14/2024 |





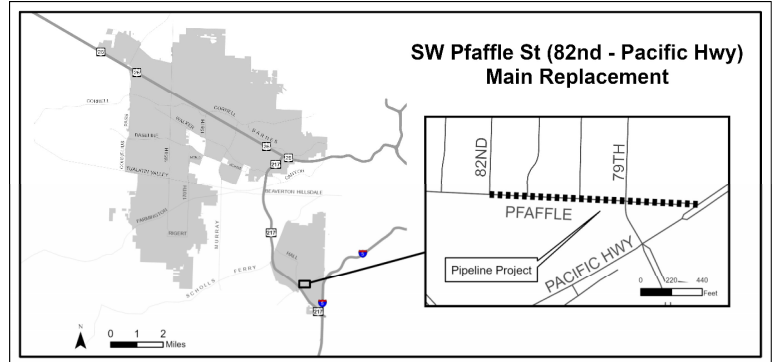
SW Pfaffle St (82nd - Pacific Hwy) Main Replacement

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: \$13,298
 Current Biennium Est: \$483,642
 Biennium to Date: \$13,298

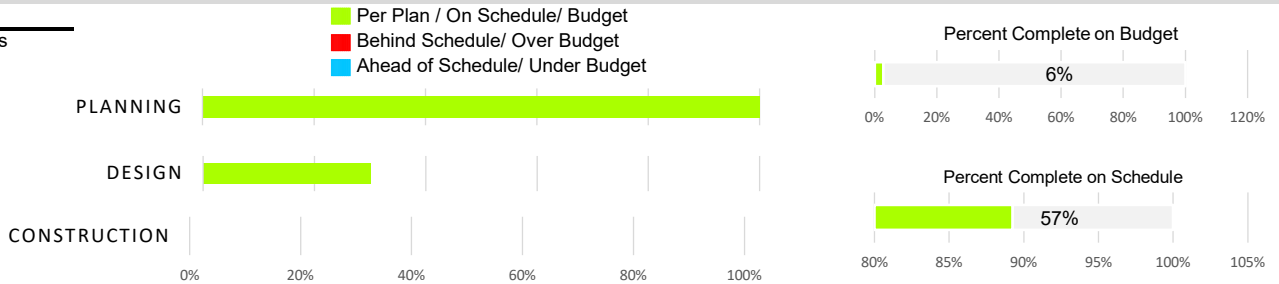
Monthly Status Update

60% design is underway.

Performance Outlook

Scope Status

No Current Issues



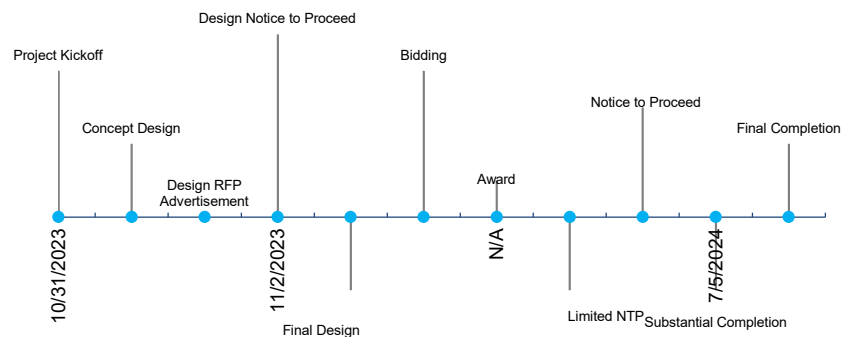
Change Summary

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 |

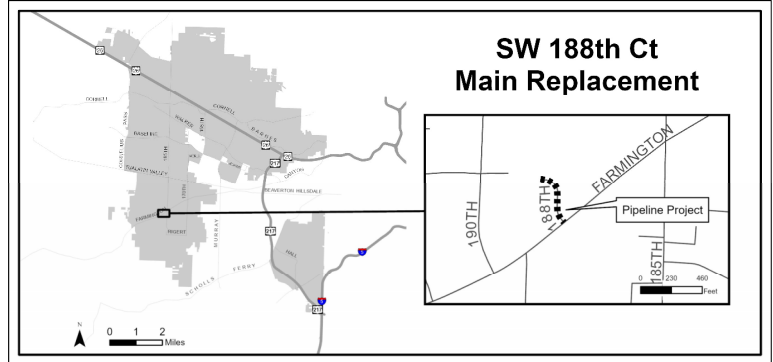




SW 188th Ct Main Replacement

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

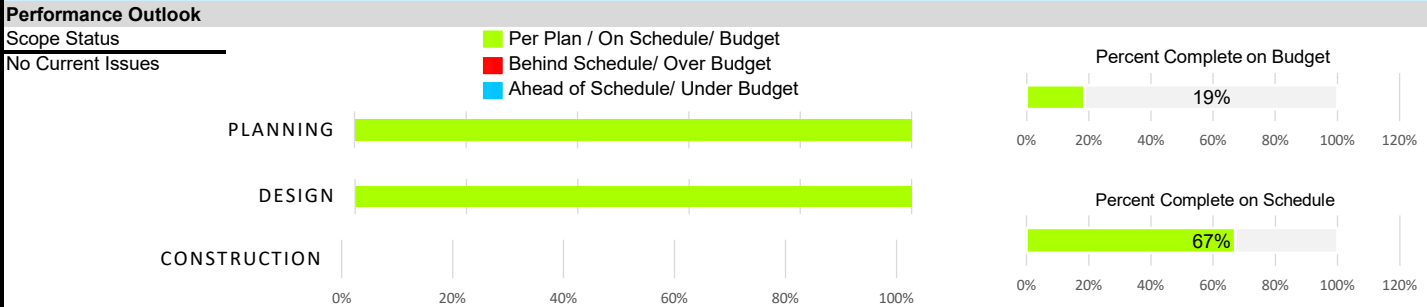
Project Number: C12861
 Current Phase: Construction
 Project Manager: Marisa Cummins
 Project Type: Pipeline



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.

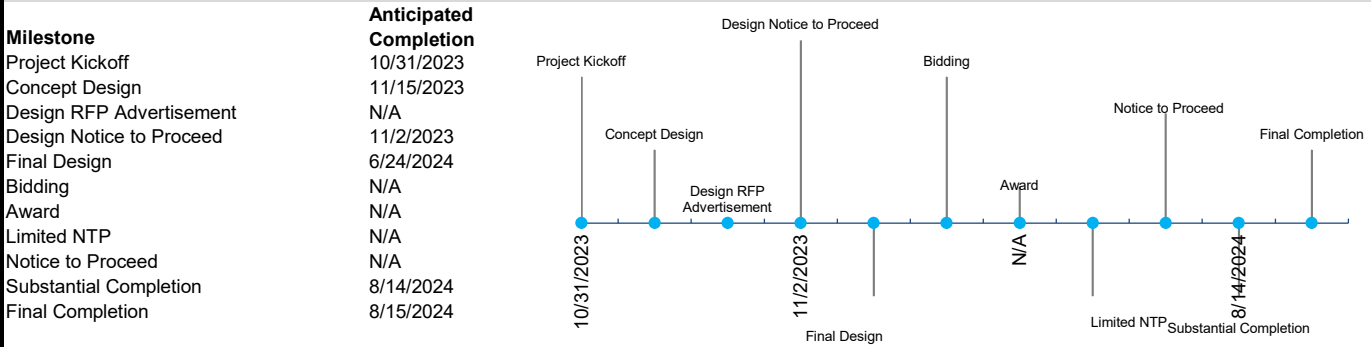
| Delivery Methods | | Schedule | | Cost | |
|-------------------------|----------------------|-----------------------|-----------|-----------------------|-----------|
| Project Delivery Method | In-House | Start Date: | 10/1/2023 | Total Estimate: | \$200,000 |
| Design Delivered | Consultant - On-call | Baseline End Date: | 10/6/2024 | Total Spend to Date: | \$37,357 |
| Construction Delivered | In-House | Estimated Completion: | 8/15/2024 | Current Biennium Est: | \$201,357 |
| | | | | Biennium to Date: | \$37,357 |

Monthly Status Update
 Design is complete. Construction by TVWD crews is expected in FY2025.



Change Summary
 No changes.

Critical Dates





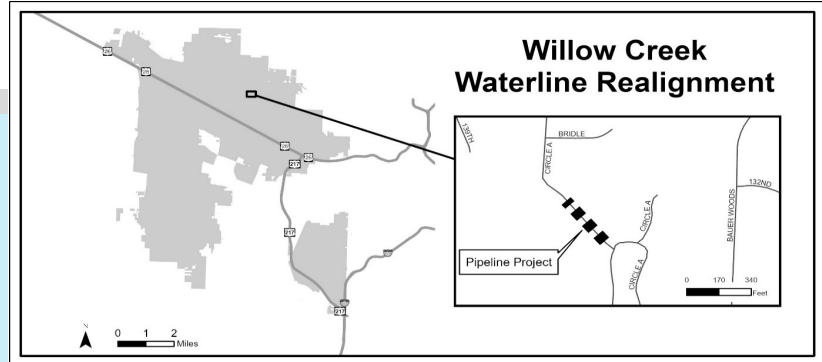
Willow Creek Waterline Realignment

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

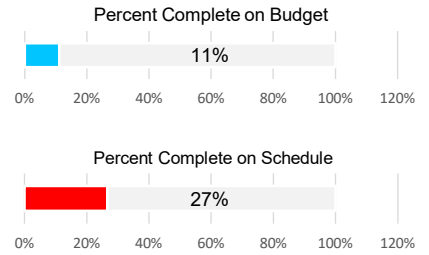
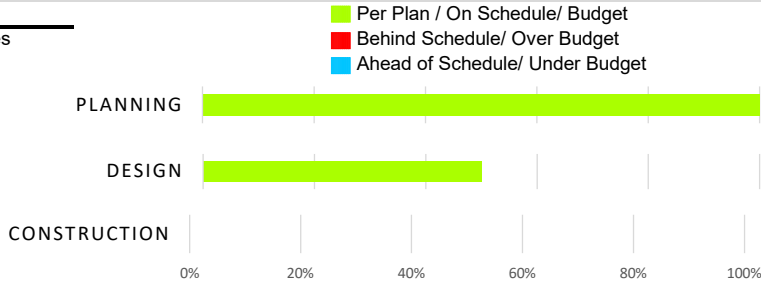
Monthly Status Update

Design complete. Project will be shelved until construction early FY26.

Performance Outlook

Scope Status

Noteworthy Issues

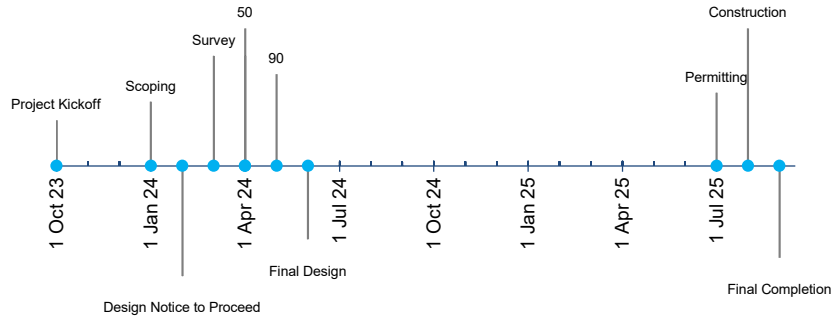


Change Summary

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 | 6/1/2024 |
| Permitting | 7/31/2025 |
| Construction | 8/31/2025 |
| Final Completion | 9/17/2025 |



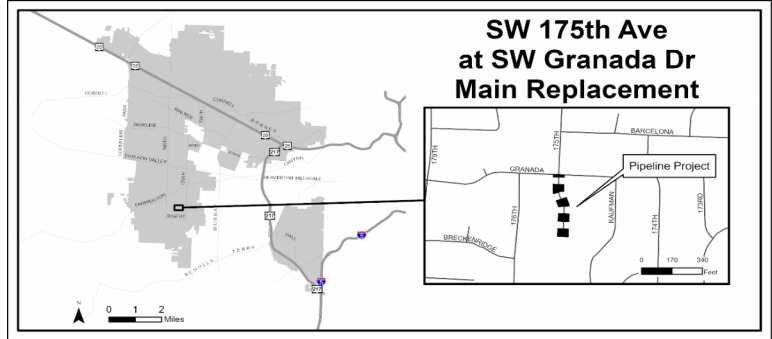


SW 175th Ave at SW Granada Dr Main Replacement

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

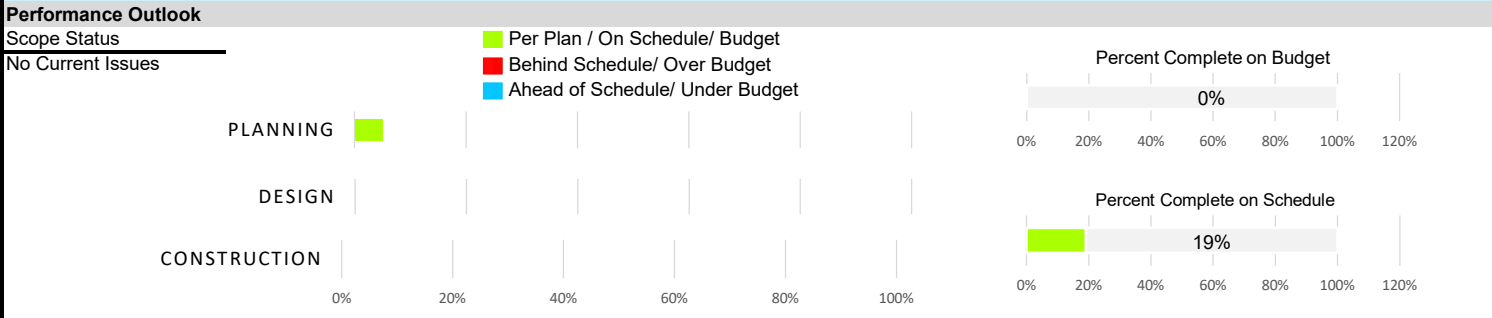
Project Number: C12885
 Current Phase: Planning
 Project Manager: Marisa Cummins
 Project Type: Pipeline

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.

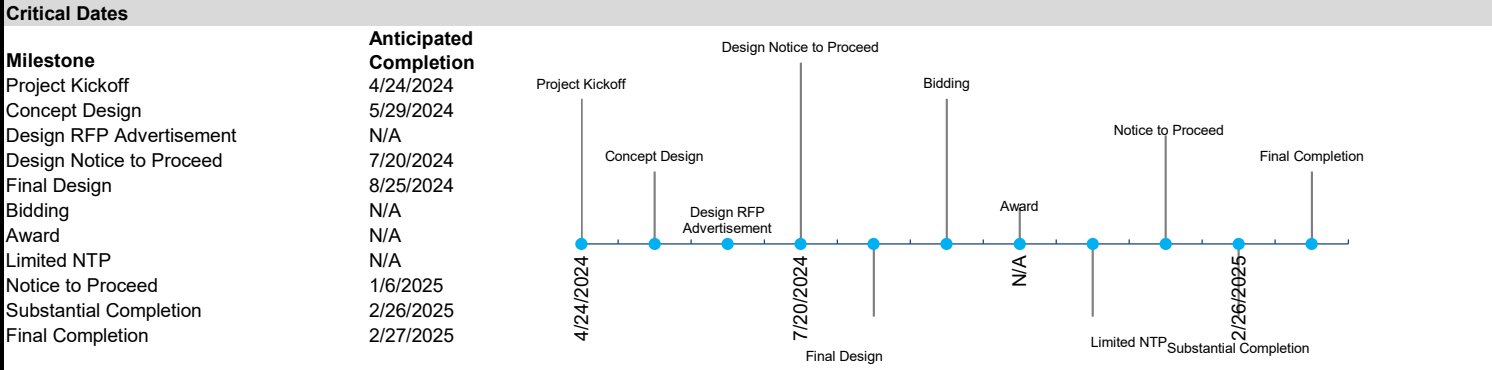


| Delivery Methods | | Schedule | | Cost | |
|-------------------------|----------|-----------------------|-----------|-----------------------|-----------|
| Project Delivery Method | In-House | Start Date: | 4/4/2024 | Total Estimate: | \$135,000 |
| Design Delivered | In-House | Baseline End Date: | 2/27/2025 | Total Spend to Date: | \$0 |
| Construction Delivered | In-House | Estimated Completion: | 2/27/2025 | Current Biennium Est: | \$135,000 |
| | | | | Biennium to Date: | \$0 |

Monthly Status Update
 Westlake Consultants was contracted to complete a survey of the project area.

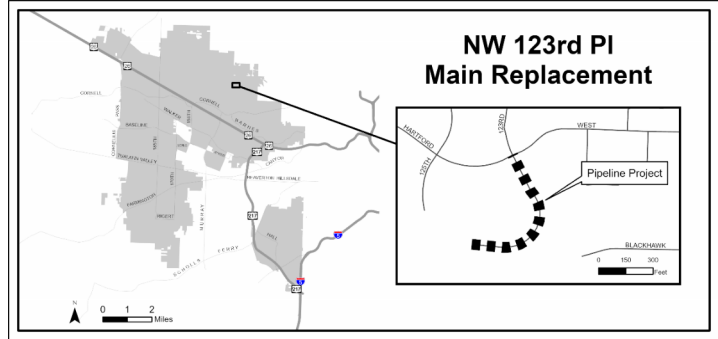


Change Summary
 Added contract information for survey from Westlake Consultants.



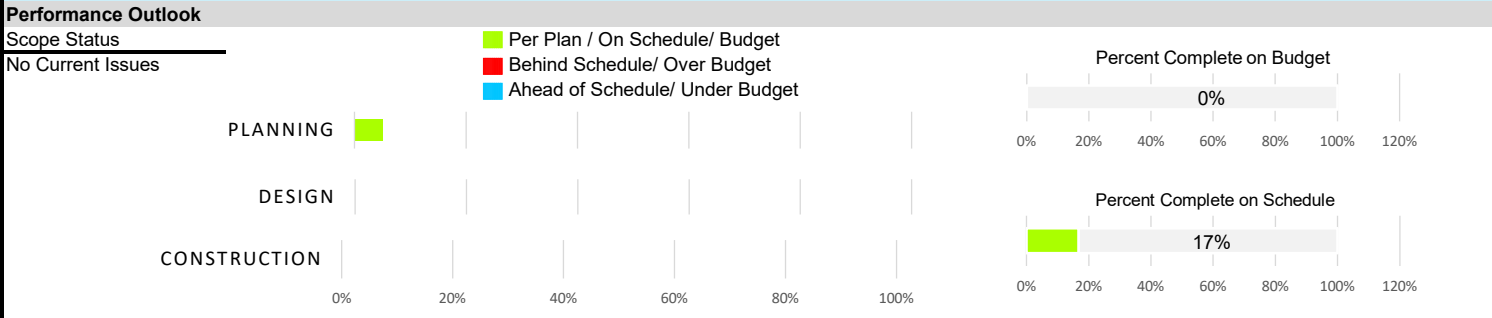
Project Number: C12886
 Current Phase: Planning
 Project Manager: Marisa Cummins
 Project Type: Pipeline

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.

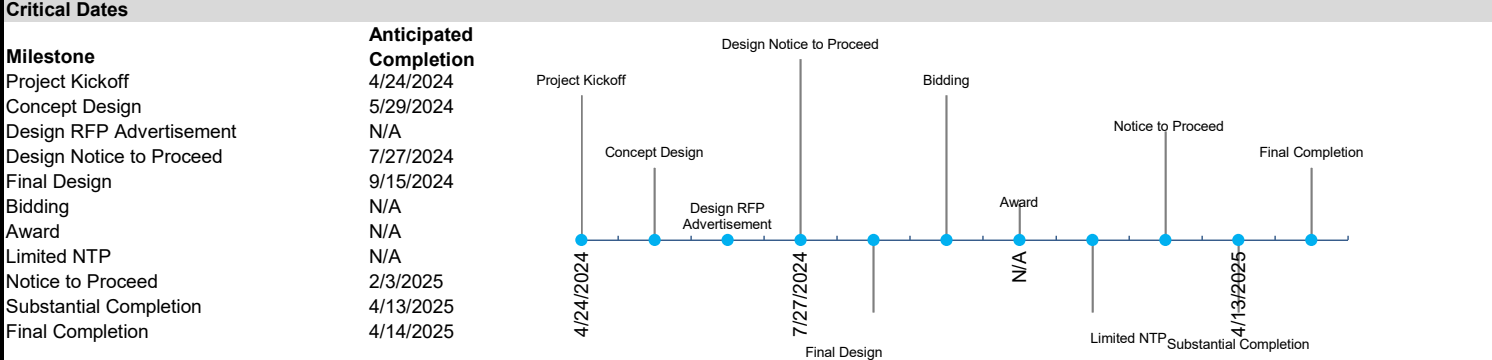


| Delivery Methods | | Schedule | | Cost | |
|-------------------------|----------|-----------------------|-----------|-----------------------|-----------|
| Project Delivery Method | In-House | Start Date: | 4/4/2024 | Total Estimate: | \$300,000 |
| Design Delivered | In-House | Baseline End Date: | 4/14/2025 | Total Spend to Date: | \$0 |
| Construction Delivered | In-House | Estimated Completion: | 4/14/2025 | Current Biennium Est: | \$9,390 |
| | | | | Biennium to Date: | \$0 |

Monthly Status Update
 Westlake Consultants was contracted to complete a survey of the project area.



Change Summary
 Added contract information for survey from Westlake Consultants.





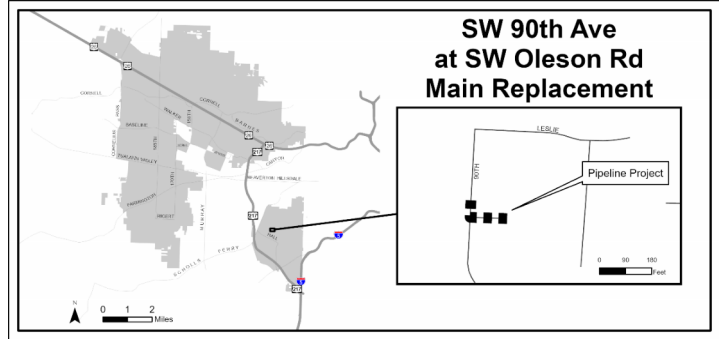
SW 90th Ave at SW Oleson Rd Main Replacement

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: 1/27/2025
 Estimated Completion: 1/27/2025

Cost

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

Monthly Status Update

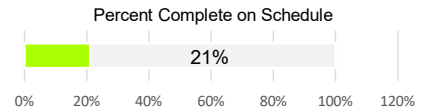
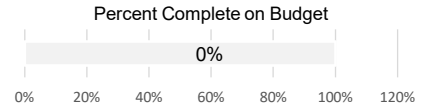
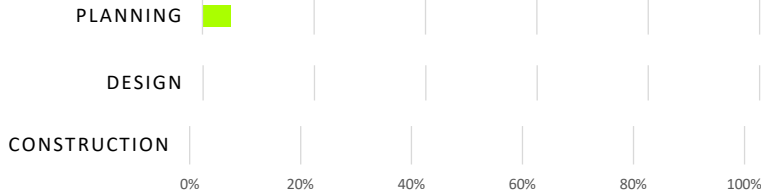
Westlake Consultants was contracted to complete a survey of the project area.

Performance Outlook

Scope Status

No Current Issues

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



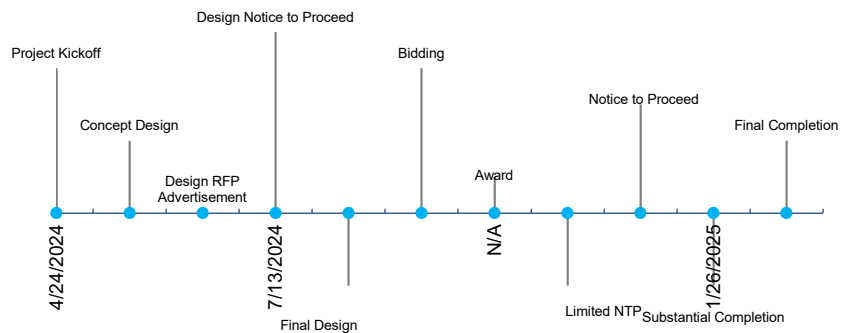
Change Summary

Added contract information for survey from Westlake Consultants.

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 | 7/13/2024 |
| Final Design | 8/18/2024 |
| Bidding | N/A |
| Award | N/A |
| Limited NTP | N/A |
| Notice to Proceed | 12/16/2024 |
| Substantial Completion | 1/26/2025 |
| Final Completion | 1/27/2025 |





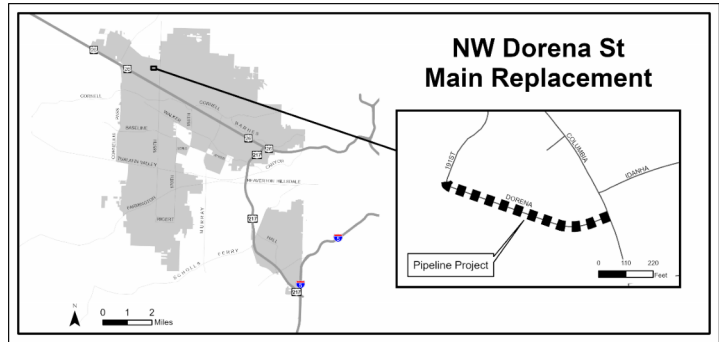
NW Dorena St Main Replacement

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: 1/19/2025
 Estimated Completion: 1/19/2025

Cost

Total Estimate: \$265,000
 Total Spend to Date: \$0
 Current Biennium Est: \$243,000
 Biennium to Date: \$0

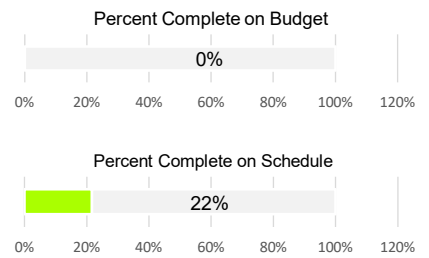
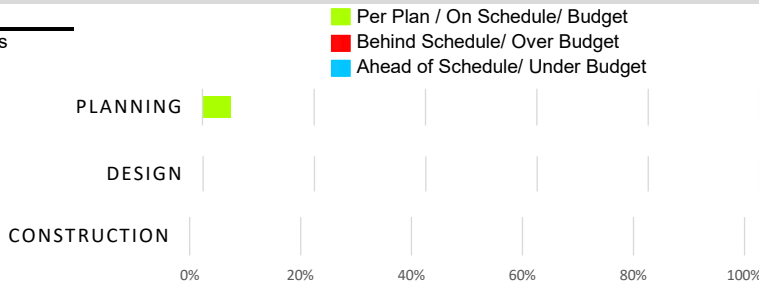
Monthly Status Update

Westlake Consultants was contracted to complete a survey of the project area.

Performance Outlook

Scope Status

No Current Issues



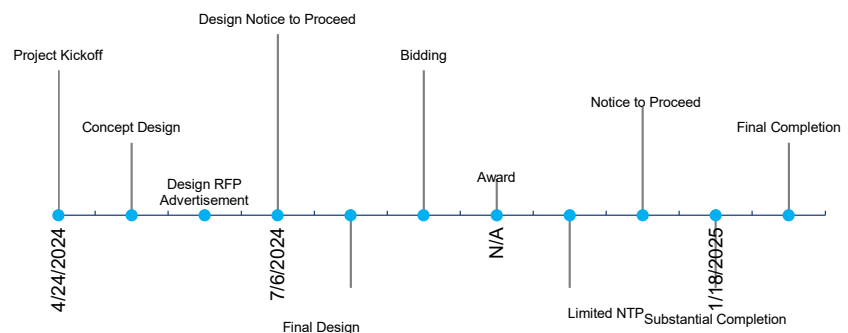
Change Summary

Added contract information for survey from Westlake Consultants.

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 | 7/6/2024 |
| Final Design | 8/21/2024 |
| Bidding | N/A |
| Award | N/A |
| Limited NTP | N/A |
| Notice to Proceed | 11/14/2024 |
| Substantial Completion | 1/18/2025 |
| Final Completion | 1/19/2025 |





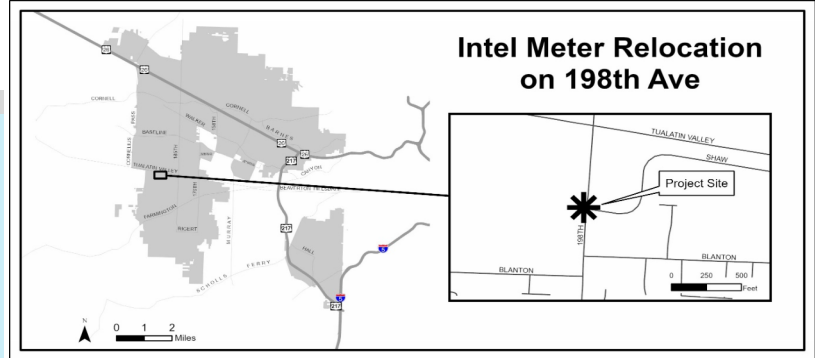
Intel Meter Relocation on 198th Ave

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

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: \$0
 Current Biennium Est: \$0
 Biennium to Date: \$0

Monthly Status Update

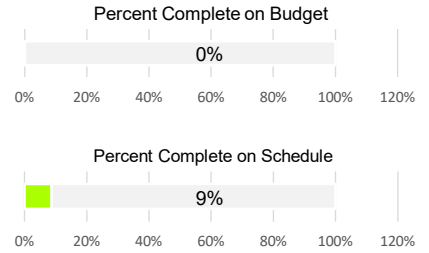
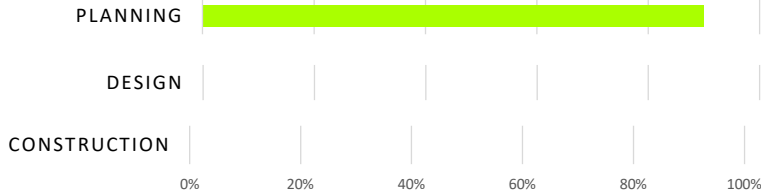
Project scope and fee being developed by consultant, due by May 3, 2024.

Performance Outlook

Scope Status

No Current Issues

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

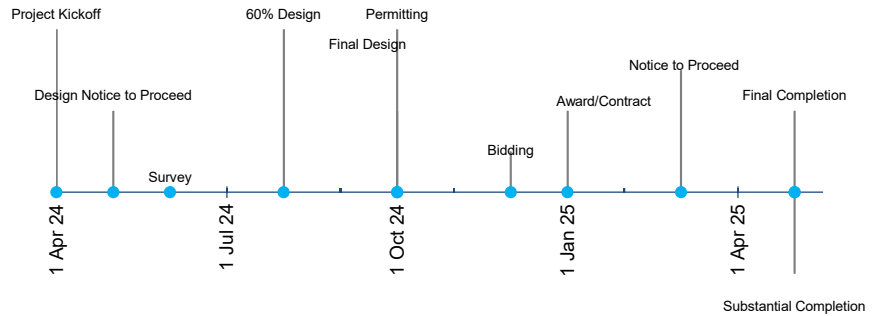


Change Summary

Critical Dates

Milestone

| Milestone | Anticipated Completion |
|--------------------------|------------------------|
| Project Kickoff | 4/17/2024 |
| Design Notice to Proceed | 5/19/2024 |
| Survey | 6/19/2024 |
| 60% Design | 8/20/2024 |
| Final Design | 10/11/2024 |
| Permitting | 10/22/2024 |
| Bidding | 12/2/2024 |
| Award/Contract | 1/2/2025 |
| Notice to Proceed | 3/1/2025 |
| Substantial Completion | 5/22/2025 |
| Final Completion | 5/24/2025 |

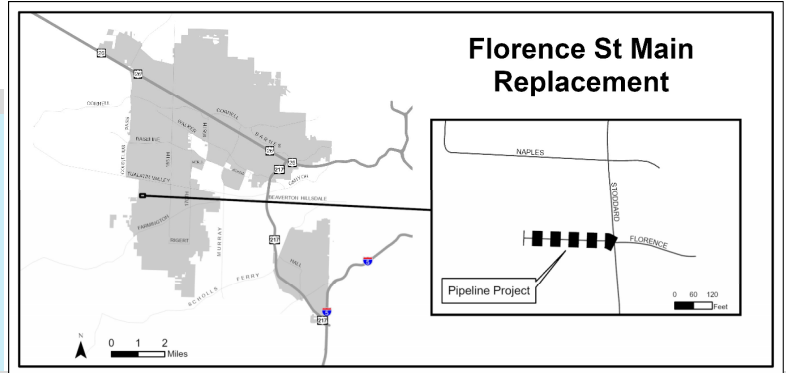




Florence St Main Replacement

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

Project Number: C12894
 Current Phase: Design
 Project Manager: Sarah Alton
 Project Type: Pipeline



Project Scope

This project will replace 310 linear feet of 6-inch water main in poor condition on SW Florence St. This project was originally identified as a part of C12750, SW Stoddard Dr Main Replacement. That project was canceled after Mueller Echologics and visual condition assessment determined the pipe was in good condition.

Delivery Methods

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

Schedule

Start Date: 5/13/2024
 Baseline End Date: 9/1/2024
 Estimated Completion: 9/1/2024

Cost

Total Estimate: \$150,000
 Total Spend to Date: \$843
 Current Biennium Est: \$21,143
 Biennium to Date: \$843

Monthly Status Update

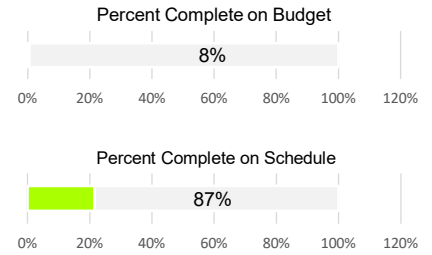
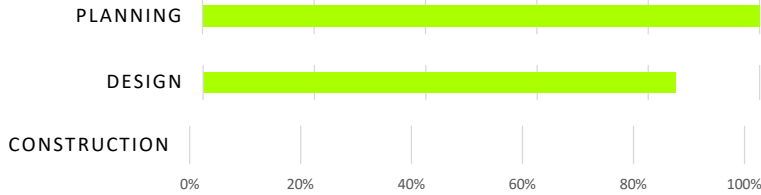
Final plans received June 3, 2024. Applying for permits closer to start of construction in Summer 2024.

Performance Outlook

Scope Status

No Current Issues

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

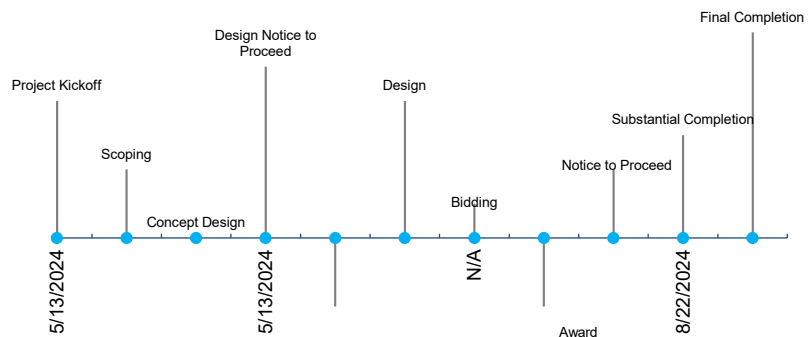


Change Summary

Critical Dates

Milestone

| Milestone | Anticipated Completion |
|--------------------------|------------------------|
| Project Kickoff | 5/13/2024 |
| Scoping | 5/13/2024 |
| Concept Design | 5/13/2024 |
| Design Notice to Proceed | 5/13/2024 |
| Site Reconnaissance | N/A |
| Design | N/A |
| Bidding | N/A |
| Award | N/A |
| Notice to Proceed | N/A |
| Substantial Completion | 8/22/2024 |
| Final Completion | 9/1/2024 |

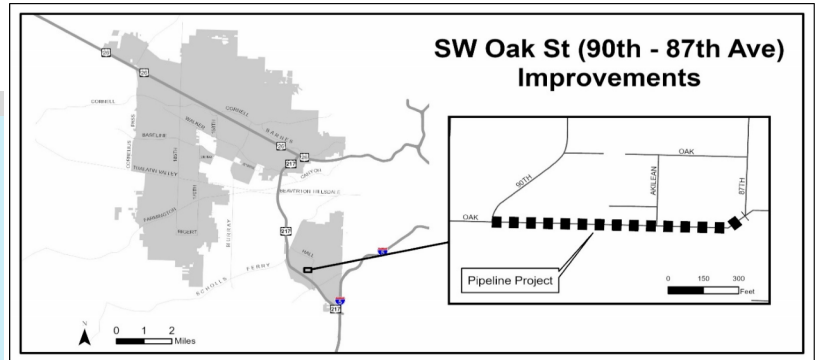




SW Oak St (90th-87th Ave) Improvements

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

Project Number: C12895
 Current Phase: Construction
 Project Manager: Sarah Alton
 Project Type: Pipeline



Project Scope
 This project will connect the 8-inch waterline in SW 87th Ave and the 6-inch waterline in SW 90th Ave to the 16-inch waterline in SW Oak St. 7 residential water services will be transferred from the 4-inch waterline to the 16-inch waterline in SW Oak St. The fire hydrant at SW 87th & Oak will be transferred to the 16-inch waterline. The 4-inch waterline will be abandoned as part of an expense project separate from the capital work.

Delivery Methods

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

Schedule

Start Date: 5/17/2024
 Baseline End Date: 6/10/2024
 Estimated Completion: 6/10/2024

Cost

Total Estimate: \$55,000
 Total Spend to Date: \$25,155
 Current Biennium Est: \$55,155
 Biennium to Date: \$25,155

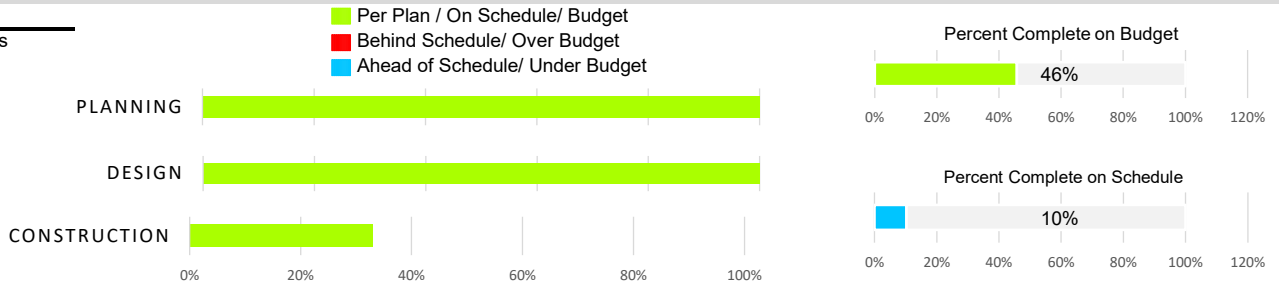
Monthly Status Update

Project is in construction.

Performance Outlook

Scope Status

No Current Issues

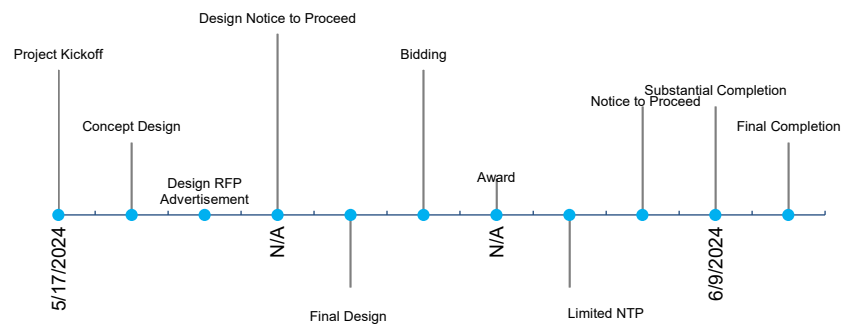


Change Summary

Critical Dates

Milestone

Project Kickoff: 5/17/2024
 Concept Design: N/A
 Design RFP Advertisement: N/A
 Design Notice to Proceed: N/A
 Final Design: 5/17/2024
 Bidding: N/A
 Award: N/A
 Limited NTP: N/A
 Notice to Proceed: N/A
 Substantial Completion: 6/9/2024
 Final Completion: 6/10/2024





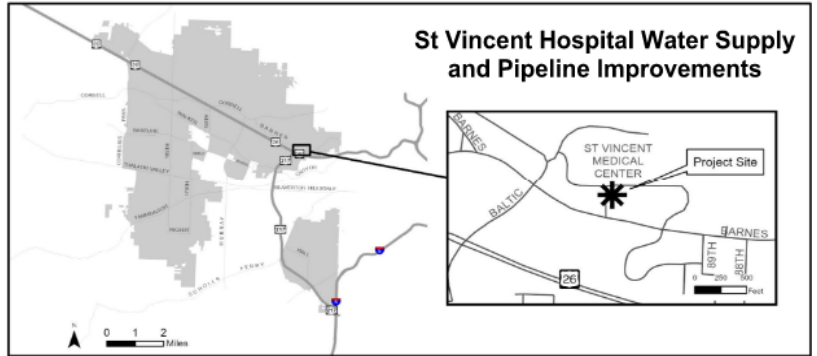
St Vincent Hospital Water Supply and Pipeline Improvements

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

Project Number: C12898
 Current Phase: Planning
 Project Manager: Nick Augustus
 Project Type: Pipeline

Project Scope

This project will explore, design, and implement ways to improve water delivery and water resilience for St Vincent Hospital. Potential capital improvements may include a well, pumping facility, water storage, and pipelines.



Delivery Methods

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

Schedule

Start Date: 5/29/2024
 Baseline End Date: 1/27/2027
 Estimated Completion: 1/27/2027

Cost

Total Estimate: \$3,861,000
 Total Spend to Date: \$0
 Current Biennium Est: \$285,500
 Biennium to Date: \$0

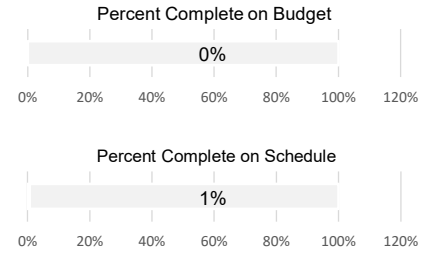
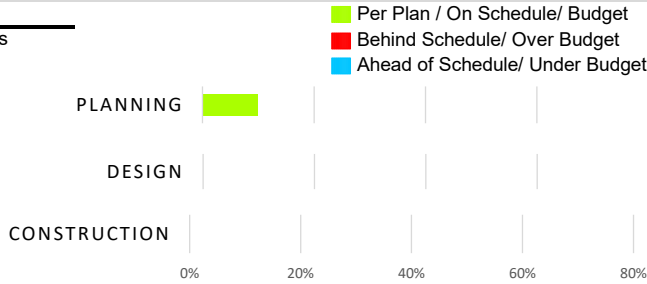
Monthly Status Update

Held initial meeting with St. Vincent representatives to understand their system. Beginning planning to further define project scope and goals.

Performance Outlook

Scope Status

No Current Issues

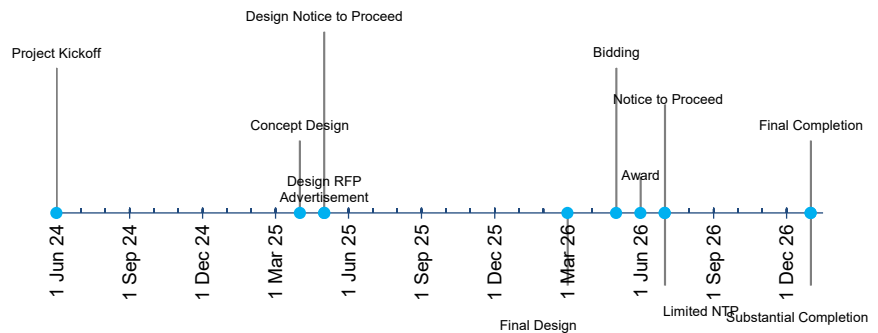


Change Summary

Critical Dates

Milestone

| Milestone | Anticipated Completion |
|--------------------------|------------------------|
| Project Kickoff | 6/18/2024 |
| Concept Design | 4/14/2025 |
| Design RFP Advertisement | 5/25/2025 |
| Design Notice to Proceed | 5/27/2025 |
| Final Design | 3/24/2026 |
| Bidding | 5/27/2026 |
| Award | 6/6/2026 |
| Limited NTP | 7/17/2026 |
| Notice to Proceed | 7/19/2026 |
| Substantial Completion | 1/26/2027 |
| Final Completion | 1/27/2027 |



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

Budget Performance Report
 General Fund (01)
 For the Period Ending May 31, 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> |
| \$ 5,468,891 | \$ 5,908,539 | \$ 439,648 | Water Sales - Volume Charges | \$ 168,910,167 | \$ 71,364,798 | \$ 73,146,754 | \$ 1,781,956 | \$ 95,763,414 |
| 2,089,108 | 2,361,836 | 272,728 | Water Sales - Fixed Charges | 47,607,365 | 20,009,090 | 20,593,938 | 584,848 | 27,013,427 |
| 67,414 | 77,198 | 9,784 | Rights-of-Way Fees Collected | 2,035,000 | 865,629 | 846,709 | (18,920) | 1,188,291 |
| 47,333 | 294,224 | 246,891 | Administrative Services | 1,153,105 | 520,699 | 733,301 | 212,602 | 419,804 |
| 194,500 | 182,695 | (11,805) | Contract Reimbursements | 4,843,050 | 2,139,500 | 1,908,229 | (231,271) | 2,934,821 |
| 94,370 | 252,420 | 158,050 | Interest Revenue | 1,649,620 | 1,038,081 | 2,122,355 | 1,084,274 | (472,735) |
| 25,864 | 150,733 | 124,869 | Other Revenues | 630,098 | 284,529 | 694,507 | 409,978 | (64,409) |
| 440,050 | 345,150 | (94,900) | Sales to Other Funds | 10,722,620 | 4,840,560 | 4,068,540 | (772,020) | 6,654,080 |
| \$ 8,427,530 | \$ 9,572,795 | \$ 1,145,265 | Total Revenues | \$ 237,551,025 | \$ 101,062,886 | \$ 104,114,333 | \$ 3,051,447 | \$ 133,436,692 |
| \$ 2,809,857 | \$ 2,501,416 | \$ 308,441 | Personnel Services | \$ 50,095,791 | \$ 22,476,385 | \$ 21,114,996 | \$ 1,361,389 | \$ 28,980,795 |
| 2,497,521 | 2,089,457 | 408,064 | Materials and Services | 66,134,556 | 28,334,821 | 22,940,925 | 5,393,896 | 43,193,631 |
| 152,041 | 132 | 151,909 | Capital Outlay | 2,799,500 | 1,672,459 | 598,816 | 1,073,643 | 2,200,684 |
| 71,995 | 77,122 | (5,127) | Special Payments | 2,035,000 | 869,363 | 846,986 | 22,377 | 1,188,014 |
| 5,002,083 | 5,306,279 | (304,196) | Transfers to Other Funds | 127,341,737 | 56,853,209 | 58,369,083 | (1,515,874) | 68,972,654 |
| \$ 10,533,497 | \$ 9,974,405 | \$ 559,092 | Total Expenses | \$ 248,406,584 | \$ 110,206,237 | \$ 103,870,807 | \$ 6,335,430 | \$ 144,535,777 |

These statements are unaudited and are preliminary.

Budget Performance Report
 Capital Improvement Fund (11)
 For the Period Ending May 31, 2024
Unaudited



| Activity for the Month | | |
|------------------------|----------------------|------------------------|
| <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
| \$ - | \$ 2,809 | \$ 2,809 |
| 145,833 | - | (145,833) |
| 27,503,050 | 14,861,728 | (12,641,322) |
| \$ 27,648,883 | \$ 14,864,538 | \$ (12,784,345) |
| | | |
| \$ 27,648,879 | \$ 14,864,538 | \$ 12,784,341 |
| \$ 27,648,879 | \$ 14,864,538 | \$ 12,784,341 |

Revenues
 Interest Revenue
 Other Revenue
 Transfers In
Total Revenues

| Biennial | | | | | |
|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|--|
| <u>2023-25 Budget</u> | <u>Budget to Date</u> | <u>2023-25 Actual</u> | <u>Variance</u> | <u>Budget Remaining</u> | |
| \$ - | \$ - | \$ 5,176 | \$ 5,176 | \$ (5,176) | |
| 3,500,000 | 1,604,167 | - | (1,604,167) | 3,500,000 | |
| 520,089,659 | 302,533,552 | 154,967,249 | (147,566,303) | 365,122,410 | |
| \$ 523,589,659 | \$ 304,137,719 | \$ 154,972,425 | \$ (149,165,294) | \$ 368,617,234 | |
| | | | | | |
| \$ 523,589,659 | \$ 304,137,723 | \$ 154,972,425 | \$ 149,165,298 | \$ 368,617,234 | |
| \$ 523,589,659 | \$ 304,137,723 | \$ 154,972,425 | \$ 149,165,298 | \$ 368,617,234 | |

Expenses
 Capital Outlay
Total Expenses

These statements are unaudited and are preliminary.

Budget Performance Report
 Capital Reserve Fund (18)
 For the Period Ending May 31, 2024
Unaudited



| Activity for the Month | | |
|------------------------|----------------------|------------------------|
| <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
| \$ 247,332 | \$ 1,136,002 | \$ 888,670 |
| 146,497 | 21,717 | (124,780) |
| 18,437,415 | 5,000,000 | (13,437,415) |
| \$ 18,831,244 | \$ 6,157,719 | \$ (12,673,525) |
| | | |
| \$ 24,859,789 | \$ 14,861,728 | \$ 9,998,061 |
| \$ 24,859,789 | \$ 14,861,728 | \$ 9,998,061 |

Revenues
 Interest Revenue
 Administrative Services
 Transfers In

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> |
| \$ 5,221,939 | \$ 2,720,658 | \$ 7,942,421 | \$ 5,221,763 | \$ (2,720,482) |
| 3,576,750 | 1,611,478 | 420,447 | (1,191,031) | 3,156,303 |
| 336,250,492 | 257,813,077 | 285,924,737 | 28,111,660 | 50,325,755 |
| \$ 345,049,181 | \$ 262,145,213 | \$ 294,287,605 | \$ 32,142,392 | \$ 50,761,576 |
| | | | | |
| \$ 363,973,216 | \$ 273,457,683 | \$ 154,967,249 | \$ 118,490,434 | \$ 209,005,967 |
| \$ 363,973,216 | \$ 273,457,683 | \$ 154,967,249 | \$ 118,490,434 | \$ 209,005,967 |

These statements are unaudited and are preliminary.

Budget Performance Report
 System Development Charges Fund (19)
 For the Period Ending May 31, 2024
Unaudited



| Activity for the Month | | |
|------------------------|-------------------|-------------------|
| <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
| \$ - | \$ 24,024 | \$ 24,024 |
| 375,775 | 582,094 | 206,319 |
| \$ 375,775 | \$ 606,118 | \$ 230,343 |
| | | |
| \$ 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> | |
| \$ - | \$ - | \$ 81,694 | \$ 81,694 | \$ (81,694) | |
| 8,906,616 | 4,133,527 | 5,971,363 | 1,837,836 | 2,935,253 | |
| \$ 8,906,616 | \$ 4,133,527 | \$ 6,053,057 | \$ 1,919,530 | \$ 2,853,559 | |
| | | | | | |
| \$ 8,906,616 | \$ 4,133,527 | \$ - | \$ 4,133,527 | \$ 8,906,616 | |
| \$ 8,906,616 | \$ 4,133,527 | \$ - | \$ 4,133,527 | \$ 8,906,616 | |

Budget Performance Report
WIFIA Proceeds Fund (22)
For the Period Ending May 31, 2024
Unaudited



| Activity for the Month | | |
|------------------------|---------------|------------------------|
| <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
| \$ 12,008,876 | \$ - | \$ (12,008,876) |
| \$ 12,008,876 | \$ - | \$ (12,008,876) |
| | | |
| \$ 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 | \$ 132,097,642 | \$ 144,106,518 | \$ 12,008,876 | \$ - |
| \$ 144,106,518 | \$ 132,097,642 | \$ 144,106,518 | \$ 12,008,876 | \$ - |
| | | | | |
| \$ 243,130,240 | \$ 229,692,825 | \$ 230,924,737 | \$ (1,231,912) | \$ 12,205,503 |
| \$ 243,130,240 | \$ 229,692,825 | \$ 230,924,737 | \$ (1,231,912) | \$ 12,205,503 |

Budget Performance Report
 2023 Revenue Bond Fund (23)
 For the Period Ending May 31, 2024
Unaudited



| Activity for the Month | | |
|------------------------|------------------|---------------------|
| <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
| \$ 27,506 | \$ 26,890 | \$ (616) |
| - | - | - |
| \$ 27,506 | \$ 26,890 | \$ (616) |
| | | |
| \$ 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

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> | |
| \$ 330,079 | \$ 302,573 | \$ 1,253,331 | \$ 950,758 | \$ (923,252) | |
| 81,881,250 | 81,881,250 | 81,881,250 | - | - | |
| \$ 82,211,329 | \$ 82,183,823 | \$ 83,134,581 | \$ 950,758 | \$ (923,252) | |
| | | | | | |
| \$ 82,211,329 | \$ 79,943,844 | \$ 81,881,250 | \$ (1,937,406) | \$ 330,079 | |
| \$ 82,211,329 | \$ 79,943,844 | \$ 81,881,250 | \$ (1,937,406) | \$ 330,079 | |

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



| Activity for the Month | | | |
|------------------------|----------|---------------------|-----------------------|
| <u>Budget</u> | | <u>Actual</u> | <u>Variance</u> |
| \$ | - | \$ 304,196 | \$ 304,196 |
| \$ | - | \$ 304,196 | \$ 304,196 |
| | | | |
| \$ | - | \$ 1,820,125 | \$ (1,820,125) |
| \$ | - | \$ 1,820,125 | \$ (1,820,125) |

| Biennial | | | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| | <u>2023-25 Budget</u> | <u>Budget to Date</u> | <u>2023-25 Actual</u> | <u>Variance</u> | <u>Budget Remaining</u> |
| Revenues | | | | | |
| Transfers In | \$ 7,290,612 | \$ 1,830,292 | \$ 3,346,166 | \$ 1,515,874 | \$ 3,944,446 |
| Total Revenues | \$ 7,290,612 | \$ 1,830,292 | \$ 3,346,166 | \$ 1,515,874 | \$ 3,944,446 |
| | | | | | |
| Expenses | | | | | |
| Interest Expense | \$ 7,290,612 | \$ 1,830,292 | \$ 3,650,362 | \$ (1,820,070) | \$ 3,640,250 |
| Total Expenses | \$ 7,290,612 | \$ 1,830,292 | \$ 3,650,362 | \$ (1,820,070) | \$ 3,640,250 |

These statements are unaudited and are preliminary.

Budget Performance Report
 Willamette River Water Coalition Fund (41)
 For the Period Ending May 31, 2024



Unaudited

| Activity for the Month | | |
|------------------------|-----------------|--------------------|
| <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
| \$ 21 | \$ 9 | \$ (12) |
| 12,191 | - | (12,191) |
| \$ 12,212 | \$ 9 | \$ (12,203) |
| | | |
| \$ 2,079 | \$ 5,550 | \$ (3,471) |
| \$ 2,079 | \$ 5,550 | \$ (3,471) |

These statements are unaudited and are preliminary.

| <u>Revenues</u> |
|-------------------------|
| Interest Revenue |
| Administrative Services |
| Total Revenues |

| <u>Expenses</u> |
|-----------------------|
| 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> | |
| \$ 555 | \$ 242 | \$ 144 | \$ (98) | \$ 411 | |
| 307,200 | 134,109 | 30,000 | (104,109) | 277,200 | |
| \$ 307,755 | \$ 134,351 | \$ 30,144 | \$ (104,207) | \$ 277,611 | |
| | | | | | |
| \$ 279,000 | \$ 99,818 | \$ 40,794 | \$ 59,024 | \$ 238,206 | |
| \$ 279,000 | \$ 99,818 | \$ 40,794 | \$ 59,024 | \$ 238,206 | |

Budget Performance Report
 Customer Emergency Assistance Fund (43)
 For the Period Ending May 31, 2024
Unaudited



| Activity for the Month | | |
|------------------------|------------------|--------------------|
| <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
| \$ 312 | \$ 1,097 | \$ 785 |
| 625 | 270 | (355) |
| 2,083 | 2,083 | - |
| \$ 3,020 | \$ 3,450 | \$ 430 |
| | | |
| \$ 6,469 | \$ 21,881 | \$ (15,412) |
| \$ 6,469 | \$ 21,881 | \$ (15,412) |

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 | \$ 3,438 | \$ 10,326 | \$ 6,888 | \$ (6,576) | |
| 15,000 | 6,875 | 4,858 | (2,017) | 10,142 | |
| 51,125 | 22,917 | 22,917 | - | 28,208 | |
| \$ 69,875 | \$ 33,230 | \$ 38,100 | \$ 4,870 | \$ 31,775 | |
| | | | | | |
| \$ 319,875 | \$ 278,416 | \$ 120,713 | \$ 157,703 | \$ 199,162 | |
| \$ 319,875 | \$ 278,416 | \$ 120,713 | \$ 157,703 | \$ 199,162 | |

These statements are unaudited and are preliminary.

Budget Performance Report
 Willamette Intake Facilities Fund (44)
 For the Period Ending May 31, 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) |
| | | |
| \$ 143,358 | \$ 9,596 | \$ 133,762 |
| 916 | - | 916 |
| \$ 144,274 | \$ 9,596 | \$ 134,678 |

| <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 | \$ 708,753 | \$ 277,984 | \$ (430,769) | \$ 836,511 |
| 11,000 | 10,084 | 10,475 | 391 | 525 |
| \$ 1,125,495 | \$ 718,837 | \$ 288,459 | \$ (430,378) | \$ 837,036 |
| | | | | |
| \$ 1,013,495 | \$ 558,878 | \$ 308,704 | \$ 250,174 | \$ 704,791 |
| 11,000 | 10,084 | 10,475 | (391) | 525 |
| \$ 1,024,495 | \$ 568,962 | \$ 319,179 | \$ 249,783 | \$ 705,316 |

These statements are unaudited and are preliminary.

Budget Performance Report
 Willamette Water Supply System Fund (45)
 For the Period Ending May 31, 2024
Unaudited



| Activity for the Month | | |
|------------------------|----------------------|------------------------|
| <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
| \$ 128,405 | \$ 30,390 | \$ (98,015) |
| 35,079,328 | 20,082,333 | (14,996,995) |
| \$ 35,207,733 | \$ 20,112,723 | \$ (15,095,010) |
| | | |
| \$ 122,856 | \$ 30,390 | \$ 92,466 |
| 35,079,328 | 20,082,333 | 14,996,995 |
| \$ 35,202,184 | \$ 20,112,723 | \$ 15,089,461 |

| 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 | \$ 1,412,465 | \$ 340,724 | \$ (1,071,741) | \$ 2,626,376 | |
| 651,226,029 | 385,872,611 | 213,226,248 | (172,646,363) | 437,999,781 | |
| \$ 654,193,129 | \$ 387,285,076 | \$ 213,566,973 | \$ (173,718,104) | \$ 440,626,157 | |
| Revenues | | | | | |
| Administrative Services | | | | | |
| Capital Contributions | | | | | |
| Total Revenues | | | | | |
| Expenses | | | | | |
| Materials & Services | | | | | |
| Capital Outlay | | | | | |
| Total Expenses | | | | | |

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 May 31, 2024
Unaudited



| Activity for the Month | | |
|------------------------|---------------------|---------------------|
| Budget | Actual | Variance |
| \$ 1,066,376 | \$ 1,164,626 | \$ (98,250) |
| 71,995 | 77,122 | (5,127) |
| 1,138,371 | 1,241,748 | (103,377) |
| \$ 1,138,371 | \$ 1,241,748 | \$ (103,377) |

| | | |
|---------------------|---------------------|---------------------|
| \$ 1,066,376 | \$ 1,164,626 | \$ (98,250) |
| 71,995 | 77,122 | (5,127) |
| \$ 1,138,371 | \$ 1,241,748 | \$ (103,377) |

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 | \$ 13,095,378 | \$ 11,868,651 | \$ 1,226,727 | \$ 18,782,049 | |
| 2,035,000 | 869,363 | 846,986 | 22,377 | 1,188,014 | |
| 32,685,700 | 13,964,741 | 12,715,638 | 1,249,103 | 19,970,062 | |
| \$ 32,685,700 | \$ 13,964,741 | \$ 12,715,638 | \$ 1,249,103 | \$ 19,970,062 | |

| | | | | | |
|----------------------|----------------------|----------------------|---------------------|----------------------|--|
| \$ 30,650,700 | \$ 13,095,378 | \$ 11,868,651 | \$ 1,226,727 | \$ 18,782,049 | |
| 2,035,000 | 869,363 | 846,986 | 22,377 | 1,188,014 | |
| \$ 32,685,700 | \$ 13,964,741 | \$ 12,715,638 | \$ 1,249,103 | \$ 19,970,062 | |

Budget Performance Report
 Administrative Services Department
 For the Period Ending May 31, 2024
Unaudited



| Activity for the Month | | |
|------------------------|-------------------|-------------------|
| Budget | Actual | Variance |
| \$ 96,246 | \$ 58,732 | \$ 37,514 |
| 103,058 | 36,314 | 66,744 |
| 199,304 | 95,046 | 104,258 |
| 76,277 | 69,595 | 6,682 |
| 38,628 | 32,605 | 6,023 |
| 114,905 | 102,200 | 12,705 |
| 45,137 | 38,184 | 6,953 |
| 44,251 | 33,202 | 11,049 |
| 89,388 | 71,385 | 18,003 |
| 65,848 | 57,226 | 8,622 |
| 27,399 | 5,452 | 21,947 |
| 93,247 | 62,679 | 30,568 |
| \$ 496,844 | \$ 331,310 | \$ 165,534 |
| \$ 283,508 | \$ 223,737 | \$ 59,771 |
| 213,336 | 107,573 | 105,763 |
| \$ 496,844 | \$ 331,310 | \$ 165,534 |

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 | \$ 769,887 | \$ 1,117,783 | \$ (347,896) | \$ 589,806 | |
| 3,533,326 | 1,427,842 | 815,538 | 612,304 | 2,717,788 | |
| 5,240,915 | 2,197,729 | 1,933,321 | 264,408 | 3,307,594 | |
| 1,356,410 | 610,151 | 557,174 | 52,977 | 799,236 | |
| 562,258 | 314,200 | 332,527 | (18,327) | 229,731 | |
| 1,918,668 | 924,351 | 889,701 | 34,650 | 1,028,967 | |
| 800,729 | 361,054 | 370,233 | (9,179) | 430,496 | |
| 1,200,820 | 488,266 | 369,230 | 119,036 | 831,590 | |
| 2,001,549 | 849,320 | 739,463 | 109,857 | 1,262,086 | |
| 1,168,330 | 526,720 | 347,455 | 179,265 | 820,875 | |
| 659,600 | 301,401 | 122,541 | 178,860 | 537,059 | |
| 1,827,930 | 828,121 | 469,996 | 358,125 | 1,357,934 | |
| \$ 10,989,062 | \$ 4,799,521 | \$ 4,032,481 | \$ 767,040 | \$ 6,956,581 | |
| \$ 5,033,058 | \$ 2,267,812 | \$ 2,392,646 | \$ (124,834) | \$ 2,640,412 | |
| 5,956,004 | 2,531,709 | 1,639,835 | 891,874 | 4,316,169 | |
| \$ 10,989,062 | \$ 4,799,521 | \$ 4,032,481 | \$ 767,040 | \$ 6,956,581 | |

These statements are unaudited and are preliminary.

Budget Performance Report
 Customer Service Department
 For the Period Ending May 31, 2024
Unaudited



| Activity for the Month | | |
|------------------------|-------------------|-------------------|
| Budget | Actual | Variance |
| \$ 69,430 | \$ 70,625 | \$ (1,195) |
| 98,866 | 17,929 | 80,937 |
| 168,296 | 88,555 | 79,741 |
| | | |
| 208,904 | 196,631 | 12,273 |
| 149,476 | 111,966 | 37,510 |
| 358,380 | 308,597 | 49,783 |
| | | |
| 216,112 | 206,526 | 9,586 |
| 8,872 | 14,783 | (5,911) |
| 224,984 | 221,309 | 3,675 |
| | | |
| \$ 751,660 | \$ 618,461 | \$ 133,199 |
| | | |
| \$ 494,446 | \$ 473,782 | \$ 20,664 |
| 257,214 | 144,679 | 112,535 |
| \$ 751,660 | \$ 618,461 | \$ 133,199 |

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 | \$ 555,375 | \$ 542,735 | \$ 12,640 | \$ 690,183 | |
| 1,017,988 | 594,451 | 122,648 | 471,803 | 895,340 | |
| 2,250,906 | 1,149,826 | 665,382 | 484,444 | 1,585,524 | |
| | | | | | |
| 3,697,979 | 1,671,043 | 1,615,284 | 55,759 | 2,082,695 | |
| 3,622,844 | 1,564,854 | 1,326,786 | 238,068 | 2,296,058 | |
| 7,320,823 | 3,235,897 | 2,942,070 | 293,827 | 4,378,753 | |
| | | | | | |
| 3,868,786 | 1,728,705 | 1,715,442 | 13,263 | 2,153,344 | |
| 228,175 | 95,395 | 107,244 | (11,849) | 120,931 | |
| 4,096,961 | 1,824,100 | 1,822,685 | 1,415 | 2,274,276 | |
| | | | | | |
| \$ 13,668,690 | \$ 6,209,823 | \$ 5,430,138 | \$ 779,685 | \$ 8,238,552 | |
| | | | | | |
| \$ 8,799,683 | \$ 3,955,123 | \$ 3,873,461 | \$ 81,662 | 4,926,222 | |
| 4,869,007 | 2,254,700 | 1,556,678 | 698,022 | 3,312,329 | |
| \$ 13,668,690 | \$ 6,209,823 | \$ 5,430,138 | \$ 779,685 | \$ 8,238,552 | |

These statements are unaudited and are preliminary.

Budget Performance Report
 Engineering & Operations Department
 For the Period Ending May 31, 2024
Unaudited



| Activity for the Month | | |
|------------------------|---------------------|-------------------|
| Budget | Actual | Variance |
| \$ 31,381 | \$ 30,667 | \$ 714 |
| 169,471 | 96,182 | 73,289 |
| 43,541 | 132 | 43,409 |
| 244,393 | 126,980 | 117,413 |
| | | |
| 480,706 | 385,746 | 94,960 |
| 89,388 | 24,638 | 64,750 |
| 570,094 | 410,384 | 159,710 |
| | | |
| 204,522 | 193,223 | 11,299 |
| 1,059 | - | 1,059 |
| 205,581 | 193,223 | 12,358 |
| | | |
| 117,863 | 97,054 | 20,809 |
| 110,200 | 38,800 | 71,400 |
| 228,063 | 135,854 | 92,209 |
| | | |
| 162,107 | 159,042 | 3,065 |
| 90,090 | 107,369 | (17,279) |
| 252,197 | 266,411 | (14,214) |
| | | |
| 38,113 | 36,090 | 2,023 |
| 12,340 | 16,742 | (4,402) |
| 50,453 | 52,833 | (2,380) |
| | | |
| 247,538 | 204,050 | 43,488 |
| 104,751 | 10,569 | 94,182 |
| 352,289 | 214,619 | 137,670 |
| \$ 1,903,070 | \$ 1,400,304 | \$ 502,766 |
| | | |
| \$ 1,282,230 | \$ 1,105,872 | \$ 176,358 |
| 577,299 | 294,300 | 282,999 |
| 43,541 | 132 | 43,409 |
| \$ 1,903,070 | \$ 1,400,304 | \$ 502,766 |

| 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 | \$ 251,030 | \$ 242,929 | \$ 8,101 | \$ 314,175 |
| Materials & Services | 3,650,952 | 1,648,598 | 1,167,375 | 481,223 | 2,483,577 |
| Capital Outlay | 522,500 | 478,959 | 39,245 | 439,714 | 483,255 |
| Division Total | 4,730,556 | 2,378,587 | 1,449,550 | 929,037 | 3,281,006 |
| | | | | | |
| System Operations (Div. 31) | | | | | |
| Personnel Services | 8,765,890 | 3,845,219 | 3,394,206 | 451,013 | 5,371,684 |
| Materials & Services | 1,350,900 | 474,571 | 261,334 | 213,237 | 1,089,566 |
| Division Total | 10,116,790 | 4,319,790 | 3,655,540 | 664,250 | 6,461,250 |
| | | | | | |
| Engineering (Div. 32) | | | | | |
| Personnel Services | 3,699,046 | 1,635,995 | 1,541,941 | 94,054 | 2,157,105 |
| Materials & Services | 23,900 | 4,828 | 642 | 4,186 | 23,258 |
| Division Total | 3,722,946 | 1,640,823 | 1,542,582 | 98,241 | 2,180,364 |
| | | | | | |
| Water Resources (Div. 33) | | | | | |
| Personnel Services | 2,104,052 | 942,803 | 797,342 | 145,461 | 1,306,710 |
| Materials & Services | 2,283,342 | 890,273 | 619,114 | 271,159 | 1,664,228 |
| Division Total | 4,387,394 | 1,833,076 | 1,416,456 | 416,620 | 2,970,938 |
| | | | | | |
| Asset Management (Div. 34) | | | | | |
| Personnel Services | 2,893,046 | 1,296,705 | 1,363,370 | (66,665) | 1,529,676 |
| Materials & Services | 2,644,649 | 933,977 | 1,162,507 | (228,530) | 1,482,142 |
| Division Total | 5,537,695 | 2,230,682 | 2,525,878 | (295,196) | 3,011,817 |
| | | | | | |
| Water Operations (Div. 35) | | | | | |
| Personnel Services | 676,033 | 304,863 | 295,025 | 9,838 | 381,008 |
| Materials & Services | 200,950 | 81,710 | 141,537 | (59,827) | 59,413 |
| Division Total | 876,983 | 386,573 | 436,562 | (49,989) | 440,421 |
| | | | | | |
| Construction & Maintenance (Div. 36) | | | | | |
| Personnel Services | 4,354,628 | 1,980,087 | 1,672,560 | 307,527 | 2,682,068 |
| Materials & Services | 2,006,000 | 836,703 | 552,394 | 284,309 | 1,453,606 |
| Division Total | 6,360,628 | 2,816,790 | 2,224,954 | 591,836 | 4,135,674 |
| | | | | | |
| Department Total | \$ 35,732,992 | \$ 15,606,321 | \$ 13,251,521 | \$ 2,354,800 | \$ 22,481,471 |
| | | | | | |
| Department Summary | | | | | |
| Personnel Services | \$ 23,049,799 | \$ 10,256,702 | \$ 9,307,373 | \$ 949,329 | 13,742,426 |
| Materials & Services | 12,160,693 | 4,870,660 | 3,904,903 | 965,757 | 8,255,790 |
| Capital Outlay | 522,500 | 478,959 | 39,245 | 439,714 | 483,255 |
| Department Total | \$ 35,732,992 | \$ 15,606,321 | \$ 13,251,521 | \$ 2,354,800 | \$ 22,481,471 |

These statements are unaudited and are preliminary.

Budget Performance Report
 Finance Department
 For the Period Ending May 31, 2024
Unaudited



| Activity for the Month | | |
|------------------------|-------------------|-------------------|
| Budget | Actual | Variance |
| \$ 51,811 | \$ 40,698 | \$ 11,114 |
| 44,801 | 8,627 | 36,174 |
| 96,612 | 49,324 | 47,288 |
| 237,768 | 208,814 | 28,954 |
| 196,035 | 129,697 | 66,338 |
| 433,803 | 338,511 | 95,292 |
| \$ 530,415 | \$ 387,835 | \$ 142,580 |
| \$ 289,579 | \$ 249,512 | \$ 40,067 |
| 240,836 | 138,324 | 102,512 |
| \$ 530,415 | \$ 387,835 | \$ 142,580 |

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 | \$ 414,434 | \$ 335,760 | \$ 78,674 | \$ 582,809 | |
| 948,914 | 428,942 | 88,005 | 340,937 | 860,909 | |
| 1,867,483 | 843,376 | 423,764 | 419,612 | 1,443,719 | |
| 4,220,113 | 1,901,950 | 1,599,529 | 302,421 | 2,620,584 | |
| 5,037,045 | 2,137,764 | 1,268,185 | 869,579 | 3,768,860 | |
| 9,257,158 | 4,039,714 | 2,867,715 | 1,171,999 | 6,389,443 | |
| \$ 11,124,641 | \$ 4,883,090 | \$ 3,291,479 | \$ 1,591,611 | \$ 7,833,162 | |
| \$ 5,138,682 | \$ 2,316,384 | \$ 1,935,289 | \$ 381,095 | 3,203,393 | |
| 5,985,959 | 2,566,706 | 1,356,190 | 1,210,516 | 4,629,769 | |
| \$ 11,124,641 | \$ 4,883,090 | \$ 3,291,479 | \$ 1,591,611 | \$ 7,833,162 | |

These statements are unaudited and are preliminary.

Budget Performance Report
 Water Supply Department
 For the Period Ending May 31, 2024
Unaudited



| Activity for the Month | | |
|------------------------|-------------------|------------------|
| Budget | Actual | Variance |
| \$ 237,917 | \$ 223,886 | \$ 14,031 |
| 6,572 | 5,272 | 1,300 |
| 244,489 | 229,158 | 15,331 |
| \$ 244,489 | \$ 229,158 | \$ 15,331 |

| | | |
|-------------------|-------------------|------------------|
| \$ 237,917 | \$ 223,886 | \$ 14,031 |
| 6,572 | 5,272 | 1,300 |
| \$ 244,489 | \$ 229,158 | \$ 15,331 |

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 | \$ 1,903,138 | \$ 1,901,924 | \$ 1,214 | \$ 2,241,053 | |
| 90,437 | 30,653 | 22,561 | 8,092 | 67,876 | |
| 4,233,414 | 1,933,791 | 1,924,485 | 9,306 | 2,308,929 | |
| \$ 4,233,414 | \$ 1,933,791 | \$ 1,924,485 | \$ 9,306 | \$ 2,308,929 | |
| \$ 4,142,977 | \$ 1,903,138 | \$ 1,901,924 | \$ 1,214 | 2,241,053 | |
| 90,437 | 30,653 | 22,561 | 8,092 | 67,876 | |
| \$ 4,233,414 | \$ 1,933,791 | \$ 1,924,485 | \$ 9,306 | \$ 2,308,929 | |

Budget Performance Report
 Information Technology Department
 For the Period Ending May 31, 2024
Unaudited



| Activity for the Month | | |
|------------------------|-------------------|-----------------|
| Budget | Actual | Variance |
| \$ 222,177 | \$ 224,627 | \$ (2,450) |
| 135,888 | 234,683 | (98,795) |
| 108,500 | - | 108,500 |
| 466,565 | 459,310 | 7,255 |
| \$ 466,565 | \$ 459,310 | \$ 7,255 |

| | | |
|-------------------|-------------------|-----------------|
| \$ 222,177 | \$ 224,627 | \$ (2,450) |
| 135,888 | 234,683 | (98,795) |
| 108,500 | - | 108,500 |
| \$ 466,565 | \$ 459,310 | \$ 7,255 |

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 | \$ 1,777,226 | \$ 1,704,303 | \$ 72,923 | \$ 2,227,289 | |
| 6,421,756 | 2,985,015 | 2,592,107 | 392,908 | 3,829,649 | |
| 2,277,000 | 1,193,500 | 559,571 | 633,929 | 1,717,429 | |
| 12,630,348 | 5,955,741 | 4,855,981 | 1,099,760 | 7,774,367 | |
| \$ 12,630,348 | \$ 5,955,741 | \$ 4,855,981 | \$ 1,099,760 | \$ 7,774,367 | |
| \$ 3,931,592 | \$ 1,777,226 | \$ 1,704,303 | \$ 72,923 | 2,227,289 | |
| 6,421,756 | 2,985,015 | 2,592,107 | 392,908 | 3,829,649 | |
| 2,277,000 | 1,193,500 | 559,571 | 633,929 | 1,717,429 | |
| \$ 12,630,348 | \$ 5,955,741 | \$ 4,855,981 | \$ 1,099,760 | \$ 7,774,367 | |

These statements are unaudited and are preliminary.

E. Operating Contingency Report (Biennium 2023-25)

Operating Contingency Report
 For the Period Ending May 31, 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 | | | |