

MONTH IN REVIEW

For the reporting period of April 2023

Issued May 26, 2023

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EXECUTIVE SUMMARY

NOTABLE EVENTS FROM THE REPORTING PERIOD

In April, staff continued to invest portions of the District's cash reserves in federal paper obligations to earn better returns while still providing near-term liquidity for planned capital expenditures. This included the purchase of another short-term investment worth approximately \$22.3 million and a yield of 4.96%. This yield is greater than the current earnings rate at the LGIP and much greater than the 1.35% interest rate on the District's WIFIA loan, resulting in significant near-term interest earnings for relatively little in future interest expense. Interest revenue in April 2023 totaled approximately \$566 thousand, representing a favorable variance of over \$550 thousand for the month. Biennium to date through April 2023, interest revenue totaled \$5.4 million compared to a budget of \$0.8 million resulting in a biennium-to-date favorable variance in interest revenue of over \$4.5 million.

The District's investment portfolio earned 3.52% during the month of April 2023 and was valued at approximately \$193.4 million, up \$2.4 million from March.

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

- Taylors Ferry Reservoir Replacement & Seismic Upgrades: Project bidding is being delayed until fall 2023 to take advantage of a better bid environment, and to give additional time to receive all permits and final FEMA approval for the hazard mitigation grant. Plans and specifications are being revised for project bidding.
- 189th Pump Station & Pipeline: Survey is complete, and contract negotiations with the selected designbuilder will be done in May, followed by initial design activity.

The Microsoft SharePoint migration project reached a milestone with the reveal of the new intranet name, logo, design, and navigation at the April All-Employee Meeting. The new District Hub will be known as: *Splash*.

NOTABLE EXCEPTIONS IN REPORTING DATA

System Development Charge (SDC) revenue in April 2023 totaled approximately \$305 thousand, representing an unfavorable variance of \$94 thousand for the month. SDC revenue for the biennium through April 2023 is \$8.6 million which is an unfavorable variance of approximately \$193 thousand.

The District's capital outlay in April was approximately \$36.0 million as compared to a budget of \$46.1 million. On a biennium-to-date basis, the District has spent \$473.5 million in capital outlay, approximately \$273.4 million under budget.

KEY EVENTS TO ANTICIPATE IN THE NEAR FUTURE

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 for commercial accounts have begun and a campaign to collect on the remaining customer classes was planned to begin on May 1.

FINANCIAL VIABILITY

OVERVIEW

Billings of water sales were approximately \$4.9 million in April 2023 which was within about \$8 thousand of the budget for the month.¹ Water sales volume revenue billed (volume revenue) was \$3.6 million in April and water sales fixed charges billed (fixed charges) were \$1.3 million in April. Both of these amounts were close to budget for April. Combined fixed and volume water sales revenue of \$4.9 million for April 2023 is approximately \$0.4 million higher than April 2022 water sales of \$4.5 million. The District has a biennium-to-date favorable variance of \$3.6 million in total water sales revenue mostly due to a favorable variance of \$3.3 million during the 4th quarter (October through December) of calendar year 2022 and the strong water sales for March 2023.

System Development Charge (SDC) revenue in April 2023 totaled approximately \$305 thousand, representing an unfavorable variance of \$94 thousand for the month. SDC revenue for the biennium through April 2023 is \$8.6 million which is an unfavorable variance of approximately \$193 thousand.

The District's capital outlay in April was approximately \$36.0 million as compared to a budget of \$46.1 million. On a biennium-to-date basis, the District has spent \$473.5 million in capital outlay, approximately \$273.4 million under budget. Although the District had expected to have unfavorable monthly variances during the balance of the biennium as the Willamette Water Supply System (WWSS) funds its capital investment, recent forecasts of construction spending suggest unfavorable monthly variances are less likely.

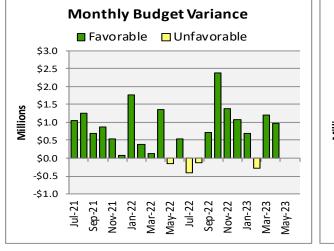
The District's operating expenditures for April had a favorable variance of \$1.0 million. Biennium to date through April 2023, the District has a favorable variance in operating expenditures of \$12.5 million. Purchased Water and Pumping power accounts for \$3.5 million of the favorable variance; other Materials and Services accounts for \$6.1 million of that favorable variance; and Personnel Services accounts for \$2.9 million of the favorable variance.

The District suspended shutoffs and active collections activity beginning in the second quarter of calendar 2022 during the customer information system (CIS) implementation, go-live, and stabilization phases. The suspension of shutoffs has had a significant impact on the balance and age of accounts receivable (AR) and days sales outstanding (DSO). See the Accounts Receivable Aging and Days Sales Outstanding (DSO) section for more details.

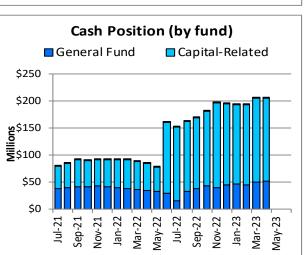
The District's investment portfolio earned 3.52% during the month of April 2023 and was valued at approximately \$193.4 million, up \$2.4 million from March.

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

FINANCIAL PERFORMANCE



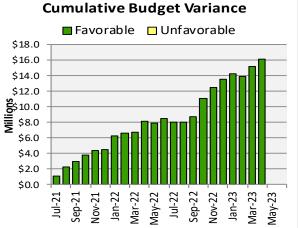
OPERATING BUDGET VARIANCE & CASH POSITION (BIENNIUM 2021-2023)



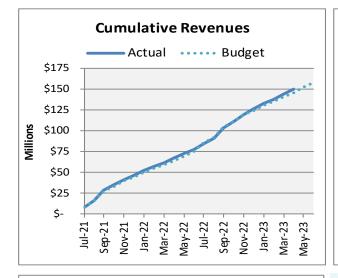


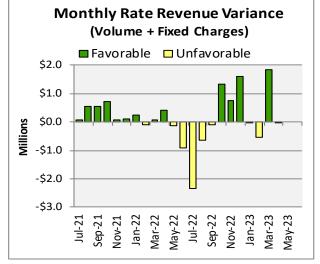
The District reported a favorable variance in operating budget surplus in April 2023 of about \$1.0 million. The District's actual operating budget surplus for April was \$1.6 million compared to a plan of \$674 thousand. The largest contributing factors to the favorable variance in operating surplus was the favorable variance of \$1.0 million in operating expenses. Both personnel services and materials and services had favorable variances in April while purchased water and pumping power was very close to budget for the month.

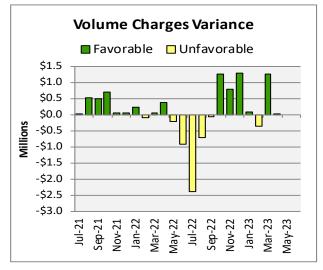
Cash and investment position as of April 2023 was \$206.2 million, down by approximately \$0.2 million from March 2023, which was \$206.4 million.

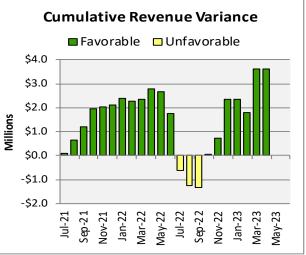


GENERAL FUND OPERATING REVENUE VARIANCE REPORTING (BIENNIUM 2021-2023)





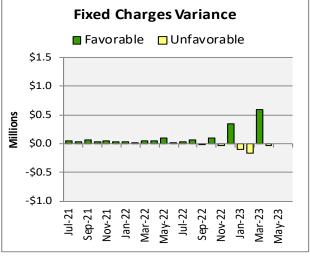




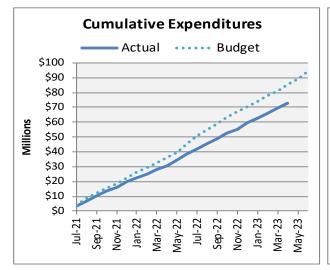
COMMENTS:

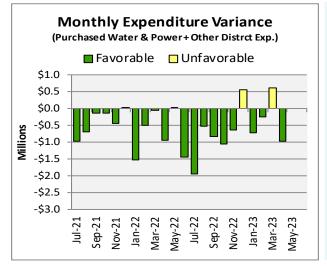
April's total water sales revenues were \$4.9 million which is within about \$8 thousand of the budget for the month. April water volume sales were \$3.6 million which is approximately \$28 thousand above the budget for the month. April water fixed charges were \$1.3 million which is slightly lower than the budget for the month by about \$36 thousand.

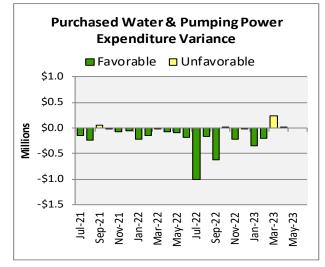
The District has a biennium-to-date favorable variance of \$3.6 million in water sales. Water volume sales have a \$2.3 million favorable variance for the biennium, and water fixed charges has a \$1.3 million favorable variance for the biennium.

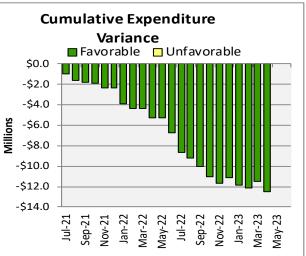


OPERATING EXPENDITURE VARIANCE REPORTING (BIENNIUM 2021-2023)



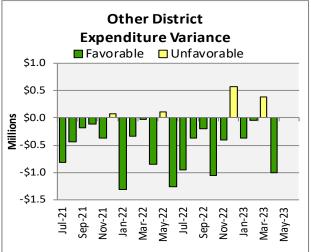


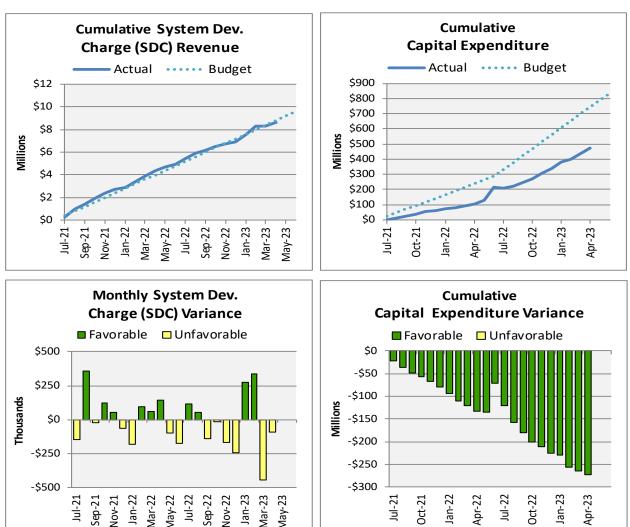




COMMENTS:

Operating expenditures for April 2023 had a favorable variance of \$1.0 million. Purchased Water and Pumping Power was about equal to budget for the month while other operating expenditures had a favorable variance of \$1.0 million. Biennium to date, the District has a favorable variance in operating expenditures of \$12.5 million. Purchased Water and Pumping power accounts for \$3.5 million, other Materials and Services accounts for \$6.1 million, and Personnel Services accounts for \$2.9 million of the biennium to date favorable variance.





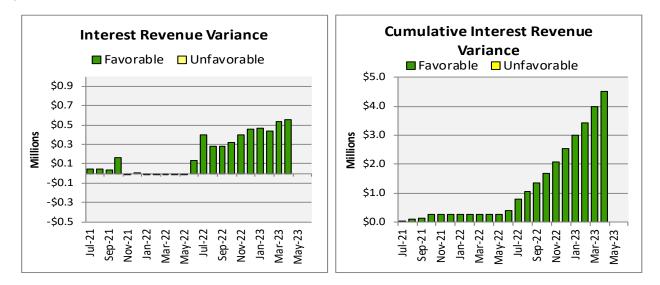
CAPITAL-RELATED REVENUE AND EXPENDITURE VARIANCE (BIENNIUM 2021-2023)

COMMENTS:

System Development Charge (SDC) revenue in April 2023 totaled about \$305 thousand, representing an unfavorable variance of about \$94 thousand for the month. SDC revenue so far for the biennium is \$8.6 million which is an unfavorable variance of about \$193 thousand.

Including expenditures for the WWSS and Willamette Intake Facilities (WIF), the District's capital outlay in April 2023 was approximately \$36.0 million as compared to a budget of \$46.1 million. On a biennium-to-date basis, the District has spent \$473.5 million in capital outlay which is approximately \$273.4 million under budget. It should be noted that TVWD's partner share of capital outlay in WIF and WWSS are budgeted in those funds as well as in the Capital Improvement fund as joint venture capital expenditures.

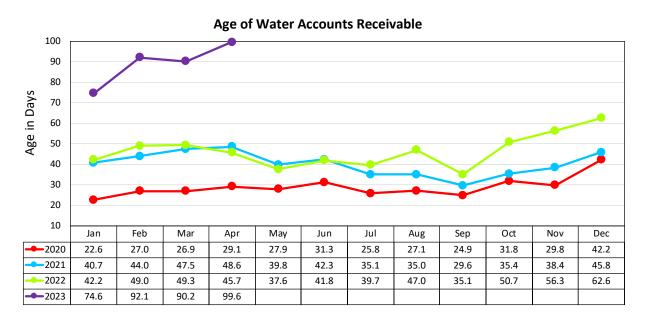
INTEREST REVENUE

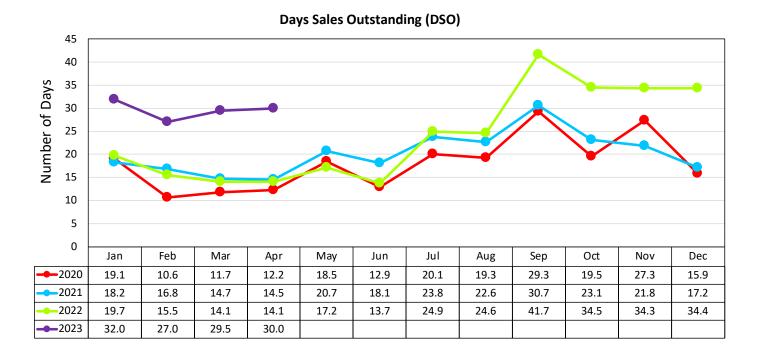


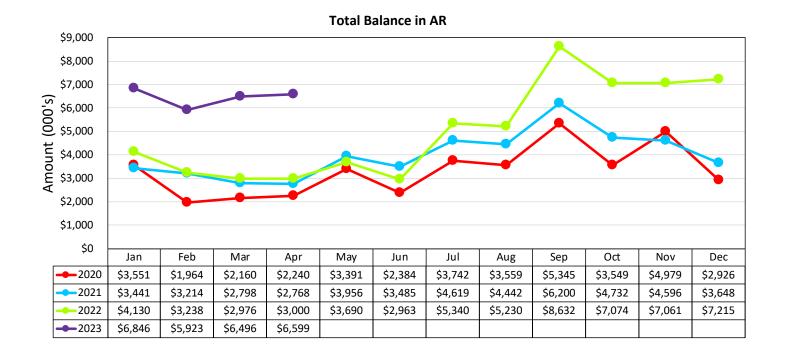
COMMENTS:

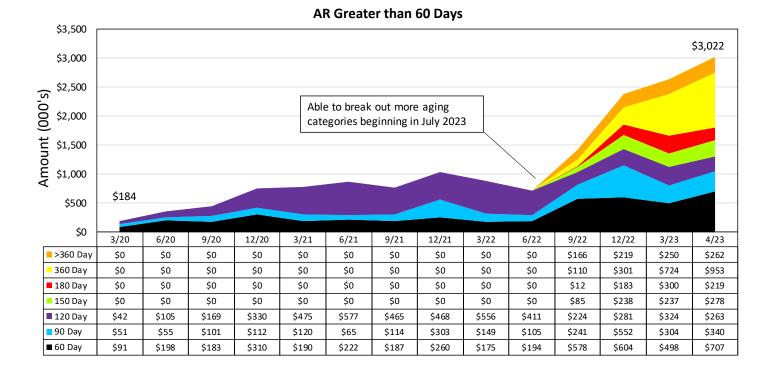
Interest revenue in April 2023 totaled approximately \$566 thousand, representing a favorable variance of over \$550 thousand for the month. Biennium to date through April 2023, interest revenue totaled \$5.4 million compared to a budget of \$0.8 million resulting in a biennium-to-date favorable variance in interest revenue of over \$4.5 million. The large variance in interest revenue is from the change in strategy for investing draws from the District's WIFIA loan. This change in the District's WIFIA loan draw strategy was implemented in June 2022 to capture the economic benefits of higher short-term interest rates.

ACCOUNTS RECEIVABLE AGING AND DAYS OF SALES OUTSTANDING (DSO)









COMMENTS:

The District suspended shutoffs and active collections activity beginning in the second quarter of calendar 2022 during the CIS implementation, go-live, and stabilization phases. The suspension of shutoffs and active collections has had a significant impact on the balance and age of accounts receivable (AR) and Days Sales Outstanding (DSO).

The AR balance in April 2023 was \$6.6 million, an increase of \$0.1 million from the March 2023 of \$6.5 million. From June 2022 to April 2023 the AR balance has more than doubled going from \$3.0 million to \$6.6 million. The average age in days of the District's AR during that same timeframe also more than doubled going from 41.8 days in June 2022 to 99.6 days in April 2023.

Days of sales outstanding (DSO) for April 2023 was 30.0 days as compared to 29.5 days for March 2023 and 14.1 days for April 2022. Since June 2022 the DSO more than doubled going from 13.7 days in June 2022 to 30.0 days in April 2023. Normally DSO reaches its peak in September with a decline until December/January; then the DSO is usually flat for the months of January through April/May.

The dramatic growth since June 2022 in older receivables can best be seen in the last graph above *AR Greater than 60 Days.*

INVESTMENTS

PERFORMANCE

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

- The District earned approximately 3.52% on its portfolio, an increase of 0.18% from March.
- The Local Government Investment Pool (LGIP) earnings rate remained at 3.75% throughout April, unchanged since January.
- The portfolio's projected future yield was approximately 3.32% at the end of April, down 0.08% from the projection at the end of March.
- The District received four coupon payments for a total of \$49,307 in April.

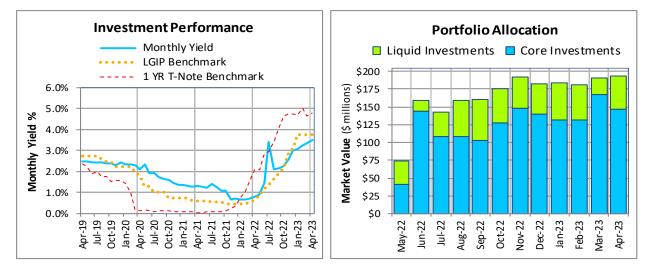
ACTIVITY

In April, staff continued to invest portions of the District's cash reserves in federal paper obligations to earn better returns while still providing near-term liquidity for planned capital expenditures. These opportunities were possible given the District's recent cash flows and ability to draw funds from its WIFIA loan. There were three maturities in April totaling \$21.5 million. At the end of the month, the District purchased another short-term investment worth approximately \$22.3 million and a yield of 4.96%. This yield is greater than the current earnings rate at the LGIP and much greater than the 1.35% interest rate on the District's WIFIA loan, resulting in significant near-term interest earnings for relatively little in future interest expense. Over the next several months, staff will continue to regularly analyze projected short-term cash flows and make decisions on whether to invest or hold funds coming in from WIFIA and from the District's partners in the WWSP.

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

SUMMARY

As of April 30, the District's portfolio was valued at approximately \$193.4 million, up \$2.4 million from March. For additional portfolio details, see *Investment Call Schedule* in the Appendix.



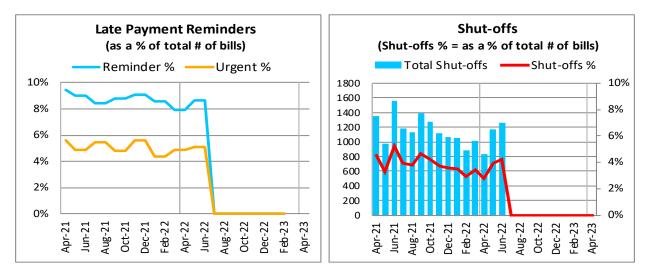
PROCUREMENTS REPORT

Vendor	Amount	Goods/Services				
Engineering & Operations						
AKS Engineering & Forestry, LLC	\$47,500	TO-11: Meter GPS				
Lulay's Car Connection	\$27,154	Used Transit Connect Unit 130				
MC Electric Vehicles	\$70,123	Go-4 Interceptors, Units 612 and 613				
	Fi	nance				
Fitch Solutions Inc	\$53,000	Credit Rating for Water Revenue Bonds, Series 2023				
S&P Global Ratings	\$48,000	Credit Rating for Water Revenue Bonds, Series 2023				
Hawkins, Delafield & Wood LLP	\$100,000	Legal Services for Water Revenue Bonds, Series 2023				
Badger Meter Inc	\$39,846	Badger Meter Order				
	v	VWSP				
Brown & Caldwell	\$81,749	WWSP WSI Communications Strategy Support Services				
Washington County Land Use &						
Transportation	\$71,021	RES_1.0 Permit BLDG 2208743				
Clackamas County Court	\$29,900	PLM_1.3 Easement				
		IT				
Open International LLC	\$113,120	Order Form 3: Monthly Billing Implementation				
		Badger-Beacon Integration Analysis and				
Open International LLC	\$35,904	Implementation				
Dell Technologies	\$85,689	Dell Technologies Computer Subscription				
	Didder int					
There were po		egrity Reviews reviews for the month of April 2023.				

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 for commercial accounts have begun and a campaign to collect on the remaining customer classes was planned to begin on May 1.

- In April, the District issued 39 vouchers from the Customer Emergency Assistance Program.
- There were no vouchers issued for wastewater/surface water management services for Clean Water Services.



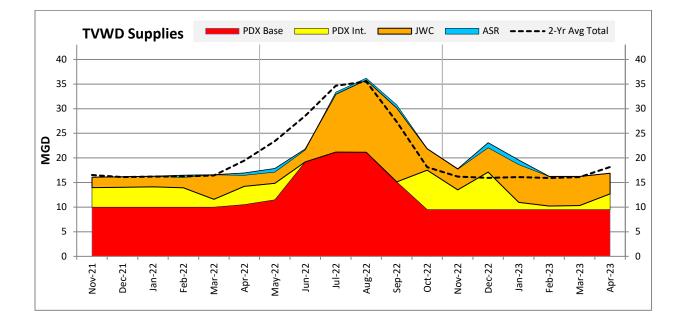
WATER SUPPLY

WATER RESOURCE ADEQUACY

WATER INVENTORY REPORT

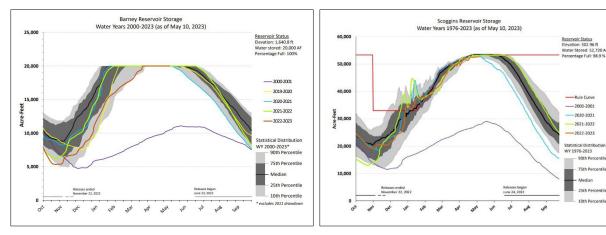
COMMENTS:

- TVWD's average-day supply for April was 16.89 MGD.
- The average supply from Portland was 12.7 MGD. Average supply from JWC was 4.19 MGD, which included 1.11 MGD for wheeling to City of Beaverton customers.
- ASR was not used in April.
- TVWD's average-day demand, net of changes to the District's reservoir and ASR storage, was 16.9 MGD for the month of April.



RESERVOIR LEVELS

JWC - Barney Reservoir (AF): May 10, 2023

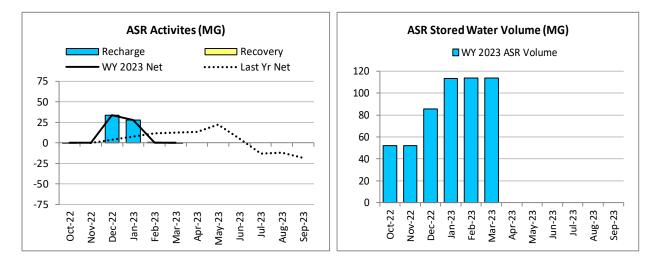


JWC - Scoggins Reservoir (AF): May 10, 2023

302.9

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

ASR UPDATES



WILLAMETTE WATER SUPPLY PROGRAM UPDATE

In April, Willamette Water Supply Program (WWSP) staff hosted a workshop for the Water Intake Facilities (WIF) Commission's Operations Committee in support of the ongoing Watershed Protection, Monitoring, and Outreach Plan (Plan) effort. The workshop focused on stakeholder outreach strategies, key messages, and brand imaging and was facilitated by the WIF Commission's consultants, Geosyntec, Inc. and Water Systems Consulting, Inc.

In 2021, the WIF Commission established its vision to become a trusted steward of the Willamette River watershed. One step in implementing that vision is the development of the Plan, which will include a suite of recommended activities that aim to further protect and preserve the Willamette River as a drinking water source for the region. These recommended activities likely include engaging in outreach, education initiatives, and partnership building as well as promoting information exchange among stakeholders on issues such as potential pollutants or hazards and future policy changes.

With the information from the workshop, staff will begin initial outreach to select agencies and organizations that have complementary interests to the WIF Commission's for Willamette River watershed protection. These potential future partners will be invited to participate in a series of small-group sessions in May with the following goals: share information about current watershed protection related efforts; communicate the WIF Commission's goals and initiatives; and explore potential opportunities for collaboration and partnership to protect and preserve the Willamette River and watershed.

Read the latest Monthly Progress Report to learn more about the Willamette Water Supply Program.

WATER RESOURCES & WATER QUALITY

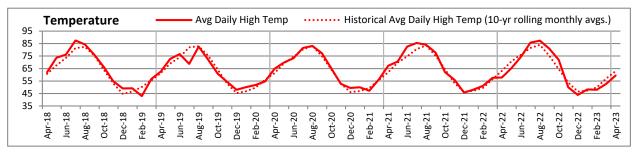
HIGHLIGHTS

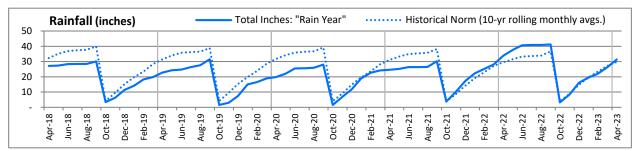
April activities included:

- Under TVWD's contract backflow testing program, nearly 10,000 tests were assigned to the District's contractors. These tests will be completed over the course of the summer for customers who signed up for the "Gold Plan," which is a recurring, annual subscription option for residential accounts. The program continues to grow in popularity each year as evidenced by the quantity of test assigned so far in 2023.
- Staff collected over 400 individual microbiological and system assessment samples (e.g., chlorine residuals, pH, source tracing) throughout the distribution system. All samples were negative for bacteria and within expected values, meeting regulatory compliance for the month of April.

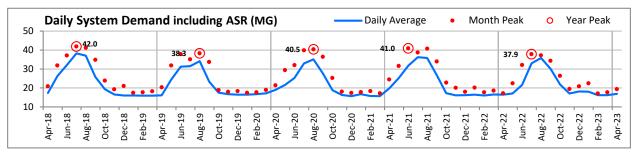
SUPPLY & DEMAND INDICATOR TRENDS

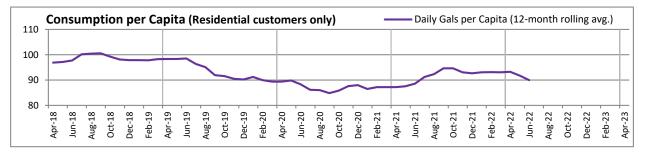
Supply Trends: April 2018 – April 2023





Demand Trends: April 2018 – April 2023



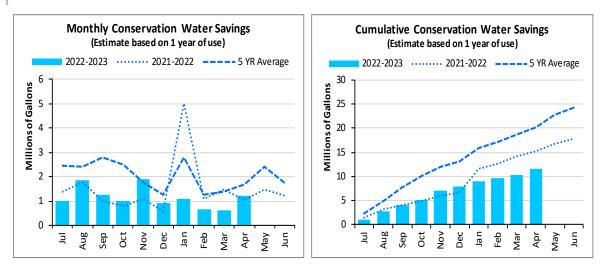


Note: The Consumption per Capita graph above has not been updated since the June 2022 edition of the *Month-in-Review* to allow the creation of new reports from the District's new customer information system (CIS).

CUSTOMER SERVICE

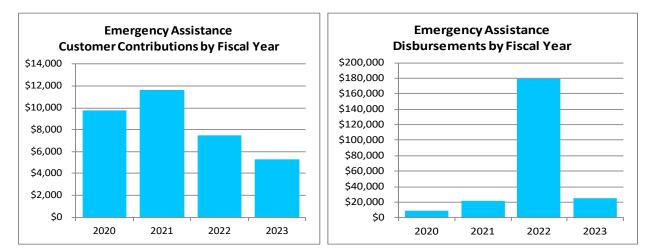
COMMUNITY SUSTAINABILITY

CONSERVATION PROGRAM



EMERGENCY ASSISTANCE PROGRAM

Customers can apply for financial assistance through Community Action of Washington County and TVWD's revamped COVID-19 Customer Emergency Assistance Program (CEAP). Eligible single-family residential customers can receive assistance towards their water balance (capped at up to the cost of 28 CCF volume and the fixed charge). During the month of April, the CEAP provided financial assistance to 39 customers totaling \$7,729. Contributions from customers, commissioners, Clean Water Services, and TVWD employees totaled \$760 for the month of April. These contributions are held in the Customer Emergency Assistance Fund (CEAF). All interest earned on the funds is retained in the CEAF to assist customers in the future.



DISTRICT ASSETS

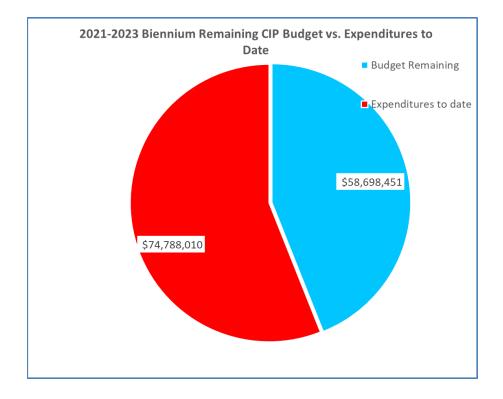
INFRASTRUCTURE STABILITY

CIP SUMMARY (KEY PROJECTS)

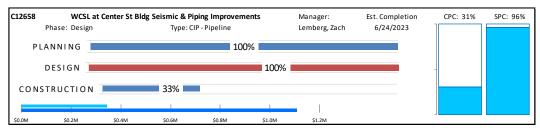
The following is a brief update for milestones achieved and significant issues encountered for ongoing capital improvement projects:

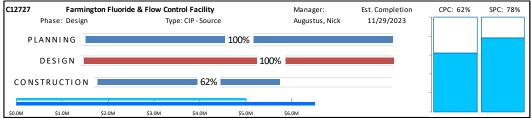
- Farmington Flow Control and Fluoride Facility: Work completed in April includes installation of driveway approaches, initial roofing and internal building framing, temporary power installation, and rough-in electrical work. Work planned in May includes metal roofing, interior mechanical piping, and various site work activities.
- Taylors Ferry Reservoir Replacement & Seismic Upgrades: Project bidding is being delayed until fall 2023 to take advantage of a better bid environment and to give additional time to receive all permits and final FEMA approval for the hazard mitigation grant. Plans and specifications are being revised for project bidding.
- 189th Pump Station & Pipeline: Survey is complete, and contract negotiations with the selected design-builder will be done in May, followed by initial design activities.
- Kemmer Road 800-794 Intertie with the City of Beaverton: The project is currently out to bid, with bid opening scheduled for May 17th. Construction is expected to begin late fall 2023 due to material procurement lead times. Construction completion is anticipated in spring 2024.
- Viewmont Piping Project: This project is currently out to bid. Bids are due on May 31st. Construction completion anticipated by mid-November 2023.
- SW 209th Ave & TV Hwy: Final tie-ins to existing water system for the first phase of waterline construction are nearly complete. A design change is underway to modify the storm system design and avoid the relocation of a section of 30-inch transmission main on SW 209th Ave.
- Walker Phase 2 (Schendel to Butner): This Washington County roadway improvement project includes waterline connection transfers from City of Beaverton to separate customers in Beaverton's Area 4, phase 2 separation plan. The project was bid and Westech has been hired to perform the work. TVWD will perform a few minor relocations of meters and hydrants due to the roadway construction.
- Westwind Dr Main Replacement: Project is complete pending final paving.
- Several pressure regulating valve and vault projects to rehabilitate or construct replacement infrastructure are in progress in varying stages of design and construction by internal TVWD crews.

The following chart summarizes CIP expenditures for the 2021-2023 biennium.

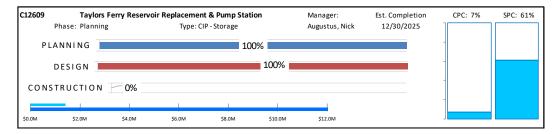


Source Projects



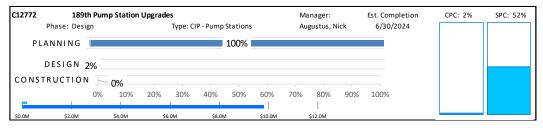


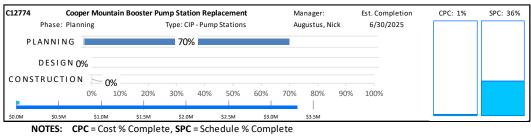
Storage Projects



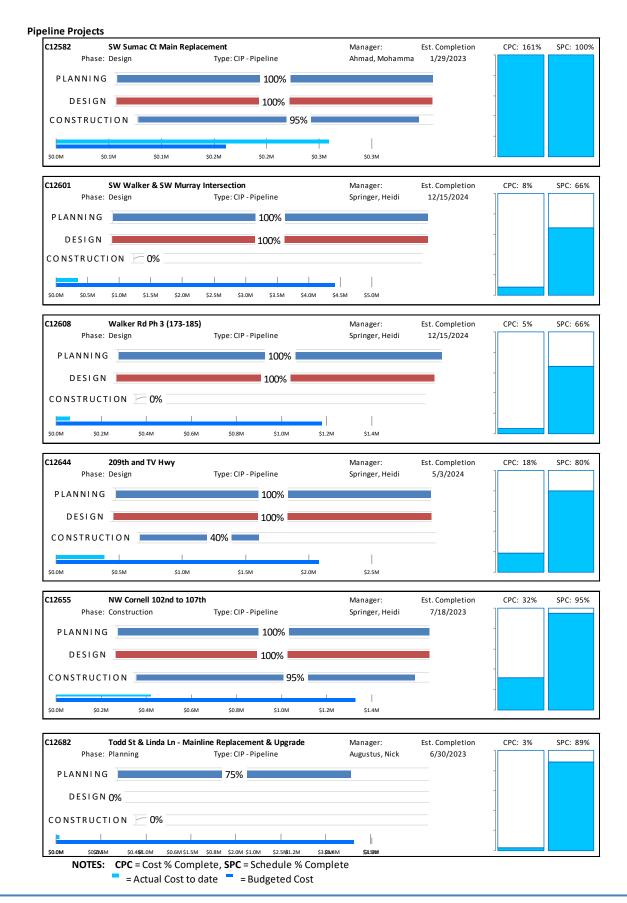
Pump Station Projects

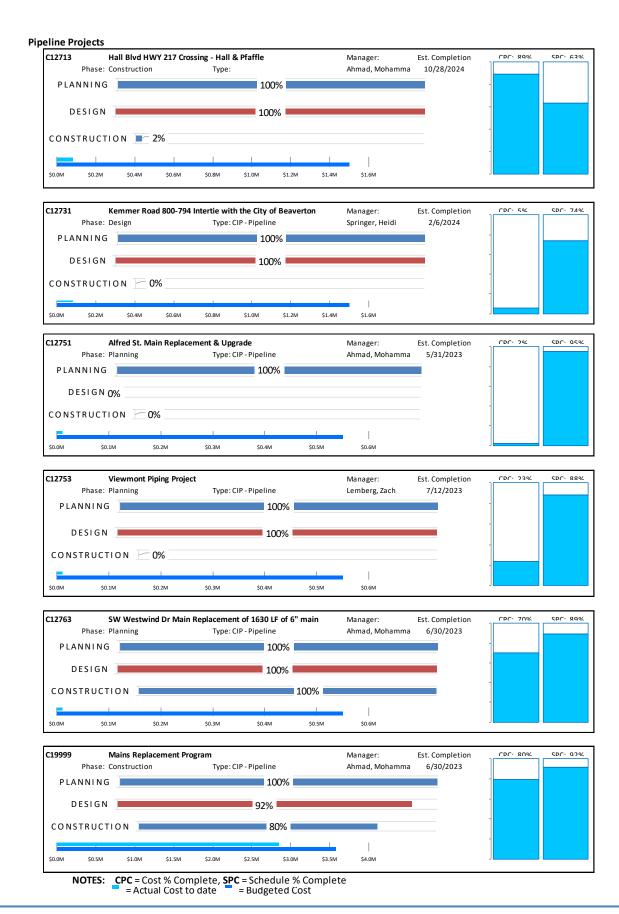




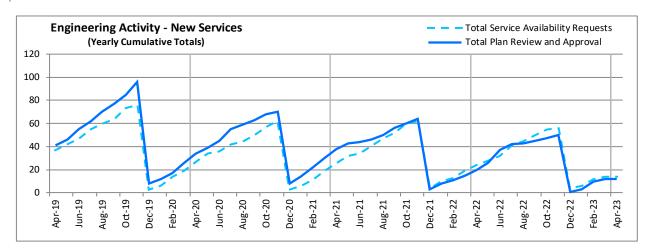


= Actual Cost to date = Budgeted Cost

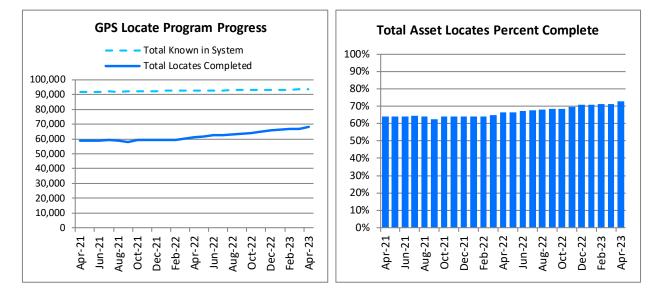




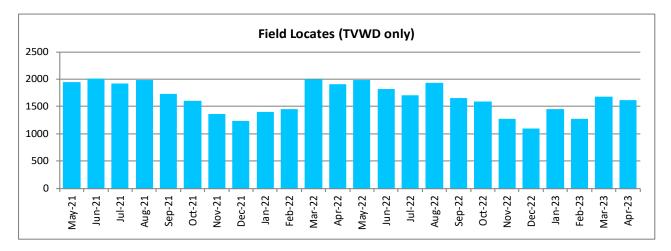
ENGINEERING ACTIVITY



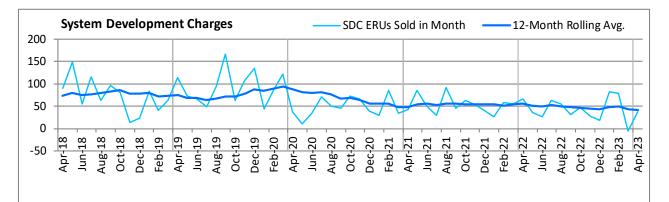
GPS LOCATES

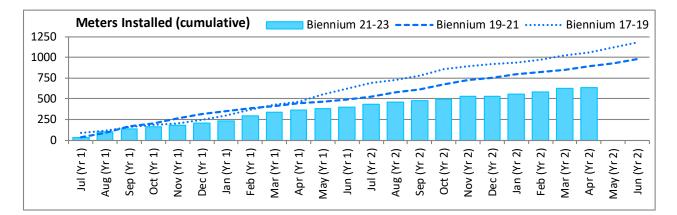


FIELD LOCATE REQUESTS



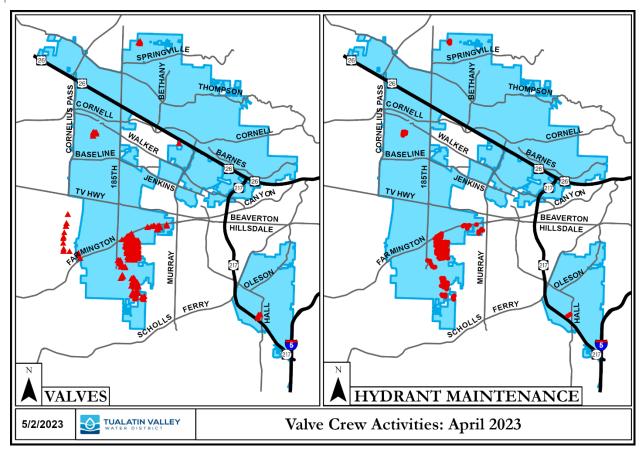
SYSTEM GROWTH





TVWD Month in Review

VALVE MAINTENANCE ACTIVITIES



INFORMATION TECHNOLOGY

The IT team is currently focused on day-to-day maintenance and support activities, implementing technologyfocused projects, and preparing for upcoming initiatives.

• The Microsoft SharePoint migration project reached a milestone with the reveal of the new Intranet name, logo, design, and navigation at the April All Employee Meeting. The new District Hub will be known as:



• Once live in May, Splash will be the District's central point of communication, news, and resources, with pages devoted to Employment information, How To documentation and articles, Project & Initiative status, a link to Departmental Teams sites, and an Archive of the legacy SharePoint environment.



- Next steps in the project are to update content in the new site, provide training to District staff, then decommission the legacy SharePoint 2010 server before June 30.
- Other efforts include requirements development and market research in preparation for planned infrastructure refresh projects in the 2023-2025 biennium. Technologies in scope include network, server, storage, and wireless (Wi-Fi) systems.

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 systems.
- Coordinating emergency water distribution exercise.
- Scheduling damage assessment training.
- Working with Customer Service to establish safety checks for delinquent shutoffs.
- Planning for the District's participation in the June 2023 Cascadia Rising earthquake exercise that is being hosted by Washington County.
- Participating in WWSP construction safety audits, safety meetings and WWSS operations planning.

EMPLOYEE AND LEADERSHIP DEVELOPMENT

STAFFING ACTIVITY

Action Position		Employee Name
Term	Temp Meter Reader	Nathan Roder
Hire	Engineering Intern	Jackson Kaye
Hire	CECOP Intern	Lane Adams

Open Positions for current month

Closed	Temp Meter Reader
Pending	Field Support Associate
Recruiting	Field Support Associate - GIS
Closed	Engineering Intern

EMPLOYEE DEVELOPMENT ACTIVITY

Speaking Engagements

Group	Presentation	Presenter(s)
Aloha Business	TVWD Utility Projects and Willamette Water Supply	Andrea Watson, APR
Association	Program Updates	and Justin Dyke

Conferences

Conference	Attendee(s)
GIS In Action	Scott Fortman
Water/Wastewater CFO Forum Annual Conference	Paul Matthews

Certifications

Group	Certification	Recipient
Universal Public Purchasing Certification	Certified Professional Public Buyer	Heather Speight
Council		

COMMUNICATIONS & PUBLIC AFFAIRS

OUTREACH & ENGAGEMENT

OUTREACH & ENGAGEMENT ACTIVITIES

Customer Engagements:

- TVWD communicated with customers on social media platforms: NextDoor, Twitter, Instagram, and Facebook.
- Staff conducted an outreach event to the Cedar Mill Business Association and hosted a booth at the Washington Square Mall's Earth Day event.
- Staff emailed the <u>April edition of the Safety Preparedness newsletter</u>, with information about Work Zone Awareness Week.
- TVWD offered service provider updates to Washington County's Community Participation Organizations 1, 4M, and 7. These groups are organized by region and provide an opportunity for service providers to share updates with the participating residents in the unincorporated portions of Washington County.
- Email recipients:
 - o 1,319 total emails
 - o 853 unique opens
 - Average open rate: 61%
 - o 30 unique clicks from outreach emails to TVWD websites
 - Average click rate: 1%
- Construction project print mail recipients: 78
 - Wright Street Water Main Replacement

KEY CUSTOMER HIGHLIGHTS

- 4/4/23 Tualatin Hills Park and Recreation District annual contact meeting.
- 4/4/23 Tektronix annual contact meeting.
- 4/4/23 Kaiser Permanente Westside annual contact meeting.
- 4/10/23 All were notified of *Cryptosporidium* detection in the Portland Water Bureau supply.
- 4/14/23 All were notified of *Cryptosporidium* detection in the Portland Water Bureau supply.
- 4/21/23 All were notified of *Cryptosporidium* detection in the Portland Water Bureau supply.
- 4/27/23 All were notified of *Cryptosporidium* detection in the Portland Water Bureau supply.

WEBSITE

The website was updated with information about: Newsletters, About our District, System Leaks and Outages, Cryptosporidium Detected from the Bull Run Intake, Talkin' Water, April 27 TVWD Board and Beaverton City Council Work Session, April 24 Willamette Intake Facilities Commission Meeting, Willamette Intake Facilities Commission, April 22, 2024 Willamette Intake Facilities Commission Meeting, January 22, 2024 Willamette Intake Facilities Commission Meeting, October 23, 2023 Willamette Intake Facilities Commission Meeting, Wright Street Main Replacement, Water System Flushing, Your Water Meter, Keeping Landscaping Clear of Water Meters & Fire Hydrants, Outdoor Water Conservation, Viewmont ITB, Resolutions, Rules, and Ordinances, March 15 Tualatin Valley Water District Board Regular Meeting, April 4 Tualatin Valley Water District Board Work Session, Emergency Preparedness, Theft/Suspicious Activity, Kemmer Rd Intertie, Westwind Drive Main Replacement, Rollup Door Replacement for TVWD Fleet Shop RFP, Online and phone payments unavailable Sunday April 16 from 12 a.m. - 3 a.m. (unpublished), Tualatin Valley Water District Budget Workshop #1, April 19 Tualatin Valley Water District Board Regular Meeting, Taylors Ferry Reservoirs & Site Seismic Improvements, Budget, Tualatin Valley Water District Budget Committee Tour, Willamette Water Supply System Commission, April 6 Willamette Water Supply System Commission Meeting, Fluoridation Changes to Water Service, Water Quality Report, Development Services Overview, About Hydrant Permits, Bulk Water Program, Sumac Court Main Replacement, Apply for a Water Leak Adjustment

In April, the TVWD website had 29,332 unique views. The top five visited webpages include:

- <u>TVWD.org homepage</u>: 12,987, 36.83%
- <u>My Account</u>: 3,544, 10.05%
- <u>Other Ways to Pay</u>: 1,912, 5.42%
- <u>New Online Customer Service Portal</u>: 1,381, 3.92%
- Job Opportunities: 1,226, 3.48%

Google Analytics has changed its reporting mechanisms. TVWD has enrolled in the new metrics, which the District will receive at the end of May. Reporting changes in the *Month-in-Review* from May 2023 forward may occur because of the changes in available Google Analytics' reporting.

SOCIAL MEDIA ACTIVITY

Instagram content gained two more followers in April 2023, when compared to March 2023. Instagram content reached a total of 1,499 accounts, a 358% increase in accounts reached from March. The communications team developed four reels, one story, and five posts. The most popular reel was "Spring Cleaning" with 2,458 views and 1,279 accounts reached, including 88 followers and 1,191 non-followers.

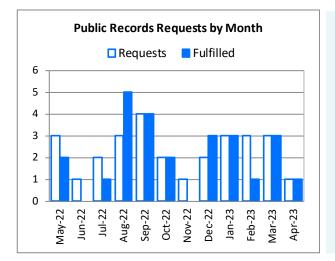
April 2023	Twitter	Facebook	YouTube	Nextdoor	Instagram
Number of new followers (Twitter, Facebook, Instagram, and Nextdoor); Subscribers (YouTube)	5	5	0	422	2
Number of total followers (Twitter, Facebook, Instagram, and Nextdoor); Subscribers (YouTube)	692	568	104	87,083	246
Number of profile visits (Twitter, Facebook, and Instagram) or Page Views (YouTube)	379	249	309		
Number of TVWD generated posts and reposts or tweets	12	11	2	7	10
Impressions	1,707			9,730	2,521
Tweet/Instagram mentions	18				
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)	43	35	0	21	54
Total Reach (Number of people that saw posts)		623			1,499
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:

One public records request was received and fulfilled this month:

• Water bill records from January 1, 2013 to December 31, 2015.

CUSTOMER AND PARTNER FEEDBACK

Pats on the Back:

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

APPENDIX

INVESTMENT RELATED INFORMATION

			April 30, 202				
Purchase	Description	Yield to	Market	Next Coupon	•	Maturity	Dan
Date	Description	Maturity	Value	Date	Rate	Date	Par
7/1/84	Local Gov't State Pool	3.750%	\$46,880,993				\$46,880,993
06/01/22	US Treasuries	2.747%	1,949,220	05/15/23	2.750%	05/15/25	2,000,000
06/14/22	US Treasuries	3.130%	19,306,200	10/15/23	0.125%	10/15/23	19,730,000
06/14/22	US Treasuries	3.211%	19,271,281	06/15/23	0.125%	12/15/23	19,845,000
11/12/21	US Treasuries	0.404%	3,968,360	06/30/23	0.125%	06/30/23	4,000,000
06/14/22	US Treasuries	3.101%	13,725,546	09/15/23	0.125%	09/15/23	13,975,000
06/14/22	US Treasuries	3.173%	19,259,410	05/15/23	0.250%	11/15/23	19,750,000
11/12/21	US Treasuries	0.691%	2,862,780	05/15/23	0.250%	05/15/24	3,000,000
11/12/21	US Treasuries	0.471%	2,943,510	09/30/23	0.250%	09/30/23	3,000,000
11/12/21	US Treasuries	0.739%	2,844,270	08/15/23	0.375%	08/15/24	3,000,000
11/12/21	US Treasuries	0.812%	2,872,380	05/31/23	1.500%	11/30/24	3,000,000
02/12/21	FFCB	0.208%	2,888,100	08/12/23	0.200%	02/12/24	3,000,000
03/13/23	FHLB	4.795%	14,973,450	05/15/23	0.000%	05/15/23	15,000,000
03/21/23	FHLB	4.926%	12,325,480	06/16/23	0.000%	06/16/23	12,402,000
03/21/23	FHLB	4.854%	17,519,040	06/05/23	0.000%	06/05/23	17,600,000
10/26/20	FHLMC	0.253%	1,466,355	10/16/23	0.125%	10/16/23	1,500,000
11/18/20	FHLMC	0.276%	1,950,520	05/06/23	0.250%	11/06/23	2,000,000
10/26/20	FHLMC	0.248%	1,476,960	08/24/23	0.250%	08/24/23	1,500,000
05/21/20	FHLMC	0.319%	2,998,290	05/05/23	0.375%	05/05/23	3,000,000
03/26/20	Procter & Gamble	2.228%	657,637	08/15/23	3.100%	08/15/23	660,000
06/01/22	Royal Bank of Canada	3.411%	972,220	10/14/23	3.375%	04/14/25	1,000,000
06/17/20	State of Oregon	0.655%	250,000	05/01/23	0.655%	05/01/23	250,000
	Totals		\$193,362,002				\$196,092,993

INVESTMENT CALL SCHEDULE April 30, 2023

Tualatin Valley Water District INVESTMENT PORTFOLIO ANALYSIS

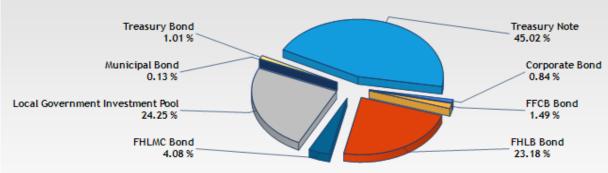
As of April 30, 2023

\ M /oia	Average Earnings Yield - Apr 2023 Projected Weighted Average Yield	3.522% 3.320% 3.182%	
DURATION ANAL	hted Avg Yield without Pool Account YSIS	3.182% Market Value	% of Portfolio
01-45 Days		\$82,621,773	42.73%
45-180 Days		55,870,048	28.89%
6 months to 1 year		43,369,311	22.43%
1 to 2 years		9,551,650	4.94%
2-3 years		1,949,220	1.01%
Total		\$193,362,002	100%
Average Years to M	aturity Including Pool aturity Excluding Pool* be called prior to maturity</td <td></td> <td>0.34 0.44</td>		0.34 0.44
Last Maturity Date			5/15/2025
-	3Y TYPE	Market	5/15/2025 % of
Last Maturity Date	ЗҮ ТҮРЕ	Market Value	
Last Maturity Date	ЗҮ ТҮРЕ		% of Portfolio
Last Maturity Date	ЗҮ ТҮРЕ	Value	% of Portfolio 24.25%
Last Maturity Date MARKET VALUE E Type State Pool	Federal Home Loan Bank	Value \$46,880,993 \$89,002,957 \$44,817,970	% of Portfolio 24.25% 46.03% 23.18%
Last Maturity Date MARKET VALUE E Type State Pool US Treasury Federal Paper	Federal Home Loan Bank Federal Farm Credit Banks	Value \$46,880,993 \$89,002,957 \$44,817,970 2,888,100	% of Portfolio 24.25% 46.03% 23.18% 1.49%
Last Maturity Date MARKET VALUE E Type State Pool US Treasury Federal Paper	Federal Home Loan Bank	Value \$46,880,993 \$89,002,957 \$44,817,970	% of Portfolio 24.25% 46.03% 23.18% 1.49% 4.08%
Last Maturity Date MARKET VALUE E Type State Pool US Treasury Federal Paper Federa	Federal Home Loan Bank Federal Farm Credit Banks al Home Loan Mortgage Corporation Federal Paper Subtotal	Value \$46,880,993 \$89,002,957 \$44,817,970 2,888,100 7,892,125 \$55,598,195	% of Portfolio 24.25% 46.03% 23.18% 1.49% 4.08% 28.75%
Last Maturity Date MARKET VALUE E Type State Pool US Treasury Federal Paper	Federal Home Loan Bank Federal Farm Credit Banks al Home Loan Mortgage Corporation Federal Paper Subtotal Procter & Gamble	Value \$46,880,993 \$89,002,957 \$44,817,970 2,888,100 7,892,125 \$55,598,195 \$657,637	% of Portfolio 24.25% 46.03% 23.18% 1.49% 4.08% 28.75% 0.34%
Last Maturity Date MARKET VALUE E Type State Pool US Treasury Federal Paper Federa	Federal Home Loan Bank Federal Farm Credit Banks al Home Loan Mortgage Corporation Federal Paper Subtotal	Value \$46,880,993 \$89,002,957 \$44,817,970 2,888,100 7,892,125 \$55,598,195	% of Portfolio 24.25% 46.03% 23.18% 1.49% 4.08% 28.75% 0.34% 0.50%
Last Maturity Date MARKET VALUE E Type State Pool US Treasury Federal Paper Federa	Federal Home Loan Bank Federal Farm Credit Banks al Home Loan Mortgage Corporation Federal Paper Subtotal Procter & Gamble Royal Bank of Canada	Value \$46,880,993 \$89,002,957 \$44,817,970 2,888,100 7,892,125 \$55,598,195 \$657,637 972,220	% of Portfolio 24.25% 46.03% 23.18% 1.49% 4.08% 28.75% 0.34% 0.50% 0.00%
Last Maturity Date MARKET VALUE E Type State Pool US Treasury Federal Paper Federa	Federal Home Loan Bank Federal Farm Credit Banks al Home Loan Mortgage Corporation Federal Paper Subtotal Procter & Gamble Royal Bank of Canada #N/A	Value \$46,880,993 \$89,002,957 \$44,817,970 2,888,100 7,892,125 \$55,598,195 \$657,637 972,220 0	

Tualatin Valley Water District MONTHLY INVESTMENT ACTIVITY

Portfolio Holdings Distribution by Security Type

Total Portfolio Holdings (Market Value): approx. \$193.4 million (as of Apr. 30, 2023)



MONTHLY INTEREST PAYMENTS

Date	Amount	Security
4/11/2023	\$19,163.25	Walmart
4/14/2023	16,875.00	RBC
4/15/2023	12,331.25	UST
4/16/2023	937.50	FHLMC
TOTAL	\$49,307.00	

MONTHLY INVESTMENT TRANSACTIONS

				Date	Call	Date	Yield to
Transaction Type	Date	Amount	Issuer	Purchased	Date	Matures	Maturity
DURING APRIL —						-	
Maturity	4/11/2023	\$1,503,000	Walmart	3/26/2020	_	4/11/2023	2.15%
Maturity	4/18/2023	\$10,000,000	FHLB	3/21/2023	-	4/18/2023	4.74%
Maturity	4/28/2023	\$10,000,000	FHLB	2/21/2023	-	4/28/2023	4.65%
Bought	5/1/2023	\$22,325,000	FFCB	5/1/2023	_	6/30/2023	4.96%

DURING MAY PENDING -

None

ABBREVIATIONS

ABBREVIATIONS	Abbrev.
Federal Farm Credit Bank	FFCB
Federal Home Loan Bank	FHLB
Federal Home Loan Mortgage Corp.	FHLMC
Royal Bank of Canada	RBC
US Treasuries	UST
Walmart Inc.	Walmart

Capitalized	u barnes Pum	potation		Primary Conta	ict : Zach Lembe	rg zach.lembe	rg@tvwd.o	"6
			A.	T				
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Manager	Lemberg, Zach	î			10			
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nearing end	d of life, and req	uire additional	Image: Exar	mple pump	station			
fire flow ca	pacity. Existing	pumps are	Schedule			Cost		
located wit	hin vaults with	difficult access.	Start Date:		9/1/2020	Total Estimate		\$1,097,5
	ations will be rep		Baseline End D		5/9/2021	Current Bienni	ostronoroo	\$746,74
and the second		g connections to			9/7/2022	Biennium to Da		\$744,15
the zones a	re budgeted se	parately.	% Schedule Co	mpiete:	132%	Total Spend to		\$1,161,4
Performan	ce Outlook					% Spent to Tot	al COST:	106%
renorman		with Plan D Ada	anting Plan	loteworthy lee		to		
Scope Statu			Schedule Statu		aes 🖭 comple	Cost Status		
scope stati			Schedule Statu	-		cost status	•	
	0			O			O	
Upcoming a	Anticipated Issu	ues: None		nt is being plan	ined for spring 2			
Upcoming a	Original	0		1				
	Original Scope:	Chai	nge 1:	Cha	ange 2:		Change 3	:
Budget:	Original Scope: \$ 722,233	Chai \$	nge 1: 7,767	Cha \$	ange 2: 367,551		Change 3	:
Budget: Schedule	Original Scope:	Chai \$	nge 1:	Cha \$	ange 2:			:
Budget: Schedule (Days):	Original Scope: \$ 722,233	Chai \$	nge 1: 7,767 95	Cha \$	ange 2: 367,551	Shipping, holid	Change 3 241	
Budget: Schedule	Original Scope: \$ 722,233 250	Chai \$	nge 1: 7,767 95 r for work in	Cha \$ Delay for par	ange 2: 367,551 150		Change 3 241	
Budget: Schedule (Days):	Original Scope: \$ 722,233 250 See above	Char \$ 	nge 1: 7,767 95 1 for work in sted total	Cha \$ Delay for par Cost increase	ange 2: 367,551 150 rts and permits.		Change 3 241	
Budget: Schedule (Days):	Original Scope: \$ 722,233 250 See above	Chai \$ Crew availabilty June-July. Adjus	nge 1: 7,767 95 1 for work in sted total based on most	Cha \$ Delay for par Cost increase electrician co	ange 2: 367,551 150 rts and permits. e due to higher		Change 3 241	
Budget: Schedule (Days):	Original Scope: \$ 722,233 250 See above	Chai \$ Crew availabilty June-July. Adjus estimated cost	nge 1: 7,767 95 1 for work in sted total based on most	Cha \$ Delay for par Cost increase electrician co	ange 2: 367,551 150 rts and permits. e due to higher osts and longer		Change 3 241	
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Budget: Schedule (Days): Scope: Baseline Sc Made	Original Scope: \$ 722,233 250 See above description hedule: Task Name * Barnes Rd PS Project Start	Crew availabilty June-July. Adjus estimated cost recent schedule	nge 1: 7,767 95 1 for work in sted total based on most	Cha \$ Delay for par Cost increase electrician co than anticipa	ange 2: 367,551 150 rts and permits. e due to higher osts and longer		Change 3 241	
Budget: Schedule (Days): Scope: Baseline Sc Task Made	Original Scope: \$ 722,233 250 See above description hedule: Task Name * Barnes Rd PS Project Start Pre-design Design Permitting Bidding	Crew availabilty June-July. Adjus estimated cost recent schedule	nge 1: 7,767 25 7 for work in sted total based on most 2.	Cha \$ Delay for par Cost increase electrician co than anticipa	ange 2: 367,551 150 rts and permits. e due to higher osts and longer		Change 3 241	
Budget: Schedule (Days): Scope: Baseline Sc Made	Original Scope: \$ 722,233 250 See above description hedule: Task Name Project Start Pre-design Permitting	Crew availabilty June-July. Adjus estimated cost recent schedule	nge 1: 7,767 25 7 for work in sted total based on most 2.	Cha \$ Delay for par Cost increase electrician co than anticipa	ange 2: 367,551 150 rts and permits. e due to higher osts and longer		Change 3 241	
Budget: Schedule (Days): Scope: Baseline Sc Mede	Original Scope: \$ 722,233 250 See above description hedule: Task Name * Barnes Rd PS Project Start Pre-design Design Permitting Bidding Contracting	Crew availability June-July. Adjus estimated cost recent schedule	nge 1: 7,767 25 7 for work in sted total based on most 2.	Cha \$ Delay for par Cost increase electrician co than anticipa 74%	ange 2: 367,551 150 rts and permits. e due to higher osts and longer		Change 3 241	
Budget: Schedule (Days): Scope: Baseline Sc Task Mode	Original Scope: \$ 722,233 250 See above description hedule: * Barnes Rd PS Project Start Pre-design Design Permitting Bidding Construction	Crew availability June-July. Adjus estimated cost recent schedule	hge 1: 7,767 75 75 7 for work in ted total based on most 8. $\frac{1}{F} = M + A + M$	Cha \$ Delay for par Cost increase electrician co than anticipa 74%	ange 2: 367,551 150 rts and permits. e due to higher osts and longer ated duration.		Change 3 241	
Budget: Schedule (Days): Scope: Baseline Sc Mode Scope: Scope: Contracts Firm	Original Scope: \$ 722,233 250 See above description hedule: • Barnes Rd PS Project Start Pre-design / Design Permitting Bidding Contracting Contracting Contracting Construction Final Completed	Crew availability June-July. Adjus estimated cost recent schedule	nge 1: 7,767 95 7 for work in sted total based on most 8.	Cha \$ Delay for par Cost increase electrician co than anticipa 74% 2% 8/16 Origina	ange 2: 367,551 150 rts and permits. e due to higher osts and longer ated duration.	Shipping, holid	Change 3 241 day, Gradin	g review de
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	ell 102nd to 10	/th		Primary Contact	: Heidi Spring	ger Heidi.s	pringer@tvwd.	org
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	y road improven		Schedule			Cost		
and ADA p	roject.		Start Date:		4/30/2019	Total Estin	nate:	\$1,327,075
			Baseline End Da	ate:	7/18/2023	Current Bi	ennium Est:	\$1,185,384
			Estimated Com		7/18/2023	Biennium		\$301,800
			% Schedule Cor	nplete:	95%	-	id to Date:	\$419,876
Daufa	an Outle als					% Spent to	o Total Cost:	32%
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May. Over	late: Waterline v all roadway projo Anticipated Issu Original	ect will be ongoi ies:	ing until July 202	nal completion p	terine work ex		ons and final pa m County in Jun	ie.
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WCSL at Center St Bldg Seismic & Piping Improvements

Project Nu	Project Number					
Phase	Design					
Manager	Lemberg, Zach					

CIP - Pipeline

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



Project Scope

Type

This project will evaluate the condition of the existing generator station and Center St PRV facility in preparation for receiving WWSS water in 2026. Controls and piping will be improved, and the facility will be evaluated for seismic improvements. Based on the results from the initial study, the improvements include replacing the roof, installing seismic upgrades, and replacing control valves.

Schedule		Cost	
Start Date:	11/1/2019	Total Estimate:	\$1,110,500
Baseline End Date:	3/31/2022	Current Biennium Est:	\$279,276
Estimated Completion:	6/24/2023	Biennium to Date:	\$265,836
% Schedule Complete:	96%	Total Spend to Date:	\$344,526
		% Spent to Total Cost:	31%

Performance Outlook

○ Consistent with Plan ● Adapting Plan ● Noteworthy Issues ☑ Complete

	us	Schedule Status		Cost Status	
	\checkmark		\checkmark	\checkmark	
the steel pi replaceme	iping in the gener nt of the piping ir		fit has been delayed until a	ch. Additional corrosion has been found on a new plan and budget can be made for fu	
	Original Scope:	Change 1:	Change 2:	Change 3:	
Budget: Schedule (Days):	\$ 1,110,000 881	\$ 500 450	\$ -		
Scope:	See above description	Delayed the roof and structural improvements until summer of			

Improvements	A CONTRACTOR				
Project Start	• 11/1				
Planning	2000	1			
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Survey & Design Pormitting					
Seismic Construction					
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Project Completion					a ⁷ 3/31
Contracts					
and the second se		PO Number	Original Amount	A second second Trade Is	
Firm		PO Number	Original Amount	Amendment Totals	Total
-irm Planning - WSC		2020-469	\$60,150.00	Amendment Totals	Total \$60,150.00
Planning - WSC				\$6,885	
		2020-469	\$60,150.00		\$60,150.00

Project Nun Phase			Primary	Contact : Mo	ohammad Ahma	d mohammad.ahmad@	tvwd.org
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	Planning					and the type of	
Nanager	Ahmad, Mohar	nmad			10		
ype	CIP - Pipeline		August 1			and a start of	
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xisting PR	V vault on SW 17	75th currently	100	T TF	TERM	ALL INCOME STATE	
	he 575 PZ from t		Same Mary	. जन्म	125-12	STV AND ON A	
	h & 10-inch mai						
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oor/critica eplaced.	al condition and	will be	Schedule Start Date:		11/25/2019	Cost Total Estimate:	\$150,000
epiacea.			Baseline End Da	ate:	14 C	Current Biennium Est:	\$553
			Estimated Com		7/27/2023	Biennium to Date:	\$553
			% Schedule Cor		94%	Total Spend to Date:	\$2,095
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udget:	Original Scope: \$ 150,000	Ch \$		\$		Change 3	3:

	Linda Ln - Ma ent & Upgrade		Pi	rimary Contact	: Nick Augustu	us nick.augustus@tvwd	l.org
Project Nur	nher	C12682			Т	ODD =	/
2010/06 - 040-000 - 000 - 000		C12082	42ND)***	*****	*******	/
Phase	Planning		21	/			· · · ·
Manager	Augustus, Nicl	< compared with the second sec	7	/	1 T	-I -I	÷/
Туре	CIP - Pipeline		(/	Ē	<u>ÈI</u> ÈI	2
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	nd-jointed CIP w Additionally, th			*****			
	the area. This p			F1		>	7
	, sing an alternat		Schedule			Cost	
method.			Start Date:		1/11/2022	Total Estimate:	\$1,510,000
			Baseline End Da		6/30/2023	Current Biennium Est:	\$40,162
			Estimated Com		6/30/2023	Biennium to Date:	\$40,162
			% Schedule Con	nplete:	89%	Total Spend to Date:	\$40,162 3%
Performan	e Outlook					% Spent to Total Cost:	370
renorman		with Plan D Ad	apting Plan 🏾 🗨 N	loteworthy Issu	ies 🛛 Compl	ete	
Scope Statu			Schedule Status			Cost Status	
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	Original Scope:	Char	nge 1:	Chan	ge 2:	Change	3:
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(Days):		8	0				
Scope:	See above						
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	To be determi	ned based on st	aff availability.				
Contracts							
Firm	C	0.000	umber	Original		Amendment Totals	Total
Westlake	Survey	2022	2-670	\$	37,680.00		\$ 37,680.00

Hall Blvd I Pfaffle	HWY 217 Cros	sing - Hall &	Primary	y Contact : Moh	ammad Ahma	d mohammad.ahmad	@tvwd.org
Project Nur	mber	C12713		Sec. 35 & 36, T. 1 S., R.	W. W.M.	"P" LINE	
Phase	Construction		÷.		FAFFLE	1 11	
Manager	Ahmad, Moha	mmad	2001+00 £00 sentar	tota a w		1 Pr 9+00 - Hard have for graphices matter signal conduct	— Proposed traffic
Туре	CIP - Pipeline		12° W - 4			S. L. 199 /.	nignal constat
Project Sco			20	1		Stat h	Extg. #" W to be removed Pankne bridge connection
TVWD asse	acement projec ts. Project will i of new main a	nclude the	HALL BLVD.	-"H" LINE ()			Proposed 12" W C ^{**} LINE
	ocation of servic			ingenel campus of the		King A.L.	
		ains. TVWD will				Cost	
	ing a 6-inch ab		Start Date:			Total Estimate:	\$452,871
		ject prior to the			2/1/2022	Current Biennium Est:	\$363,865
start of the	bridge replace	ment.	Estimated Com		10/28/2024 63%		\$358,865
			% Schedule Cor	npiete:	03%	Total Spend to Date: % Spent to Total Cost:	\$403,516 89%
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Budget:	\$ 336,000	\$	116,871	\$	-		
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Contracts							
Firm			umber	Original		Amendment Totals	Total
Designer - I			1-209	\$27,5		\$0	\$27,576
Constructic	ni - 0001	2021	1-209	\$354,	/12	\$0	\$354,715

	& Wal	ker PRV	Station	Pi	rimary Contact	t : Zach Lembe	rg zach.lemberg@tvwd.	org
Project Nu	mber		C12718			1.000		
Phase	Planr	ning				1. 184		
		berg, Zach	B			Et in		
Manager -	1		ι			6	TAT THE	
Гуре	100000000000000000000000000000000000000	lities			AT Land	: Ke 1 5	TEA BA	
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	Valker	PRV vault	e current with a new nt vault is in					-
ooor condi	tion an	d difficult	to maintain.					
			ansmission line	Schedule			Cost	
	2		and is critical	Start Date:		4/1/2021	Total Estimate:	\$1,400,000
to remain	operati	ional.		Baseline End Dat		6/25/2022		\$75,880
				Estimated Comp		9/28/2023	Biennium to Date:	\$75,880
				% Schedule Com	iplete:	84%	Total Spend to Date:	\$92,451
							% Spent to Total Cost:	7%
Performan								
		onsistent v	with Plan O Ad	apting Plan No		ies ⊠ Comple		
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and pre-de Design del Upcoming	esign ac ayed du Anticip	Land Acqu cceptable ue to staff pated Issu	considering futi fing availability.	ure operations and	put a hold on d d safety.			
and pre-de Design del Upcoming	esign ac ayed du Anticip	Land Acqu cceptable ue to staff pated Issu	considering futu fing availability. Jes: A budget ar	ure operations and	put a hold on d d safety.		s. Engineering is working t	
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Upcoming Design delay Design delay Design delay Design delay Budget: Schedule Days):	Anticiped furt	and Acqu cceptable ue to staff pated Issu ther plann nal e: 750,000 450	considering futu fing availability. ues: A budget ar hing and design Cha	nendment was pro efforts. nge 1: 650,000	put a hold on o d safety. ocessed based Char	on the 10% d	s. Engineering is working t esign estimate. Property a	icquisition issue
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Facility Project Number C12727 Phase Design Manager Augustus, Nick Type CIP - Source Project Scope Project includes connections for the WWSS at SW 209th Ave and SW Farmington Rd, installation of a fluoride injection system, flow control (PRV) Schedule Cost building, vaults, parking, and required civil improvements. Offsite Piping will include roughly 1,200 feet of 24-inch and 16-inch piping which will connect the facility to the 385 zone and Grabhorn Reservoir. Schedule Completion: 11/29/2023 385 zone and Grabhorn Reservoir. % Schedule Complete: 78% Total Estimate:	
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<i>biping which will connect the facility to the</i> Estimated Completion: 11/29/2023 Biennium to Date	\$8,005,012
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	oad 800-794 I Beaverton	Intertie with	Primary Contact : Heidi Springer Heidi.springer@tvwd.org						
Project Nur Phase Manager		C12731			MANURAL	Wigersou Minerau Minerau			
Туре	CIP - Pipeline		24945	al - Children	SAV REMMER RD	THE REPORT OF	11		
Project Sco The project 24-inch pipi ton Cooper pressure	pe includes rough ing between the Mountain Rese	ly 2,100 feet of e City of Beaver ervoirs (794	S						
	and the second second second	Nater District's	Schedule			Cost			
	untain Reservoi		Start Date:	4.00	3/3/2021	Total Estimate:	\$1,500,000		
<i>C</i>	ne). The projec		Baseline End Da		10/24/2022	Current Biennium Est:	\$101,534		
	flow meter, SC	tions and appur	Estimated Com % Schedule Con		2/6/2024 74%	Biennium to Date: Total Spend to Date:	\$81,951 \$82,117		
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Consor			-0794	\$	121,290.00		\$ 121,290.00		

SCADA Ma	aster Plan Imp	lementation	Prin	nary Contact : M	ichael Morga	n Michael.Morgan@tvw	d.org
Project Nur	nber	C12732					
Phase	Planning						
Manager	Morgan, Mich	ael			Ima	ae	
Туре	Capital Project	ts (ongoing)			iniu	ye	
state of the where we c		e project					
upgrades, r	networking upg	rades, as well	Schedule			Cost	
as redudan	cies for a robus	t, resilent, and	Start Date:		9/1/2020	Total Estimate:	\$5,071,440
reliable infr	astructure of th	ne District's	Baseline End Da	ate:	5/9/2021	Current Biennium Est:	\$88,711
Supervisory	Control and Do	ata Acquisition.	Estimated Com		5/9/2021	Biennium to Date:	\$79,800
			% Schedule Cor	nplete:	389%	Total Spend to Date:	\$85,415
						% Spent to Total Cost:	2%
Performan							
C C		with Plan O Ad			es 🗹 Comple		
Scope State			Schedule Statu			Cost Status	
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Contracts							
Firm			umber	Original A		Amendment Totals	Total
S&B - Phase	2 A	2022	2-359	\$	138,710.00		\$ 138,710.00

Replacemo Project Nur				Primary Contact : Heidi Springer Heidi.springer@tvwd.org						
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		C12/35		-			allowerson			
hase	Design			12.1	1-	7				
lanager	Springer, Heid	į		12.1		Lifty X. Johnson Parts				
ype	CIP - Pipeline			_ 51 was						
roject Sco	pe			-			29 Division 24			
Vashingtor	n County Culver	rt Replacemen	t	15		Rowley Erates Open Store				
rogram. T	VWD has an 8-i	nch DIP that								
	culvert at this			Schurpbach			SW Glashroug In			
	ed but will like			>	Los Placesco & a	Cheline Jok	AND ADDIAN STATES			
	of (1) 8-inch va		Schedule				Cost	4454 700		
pproximat	tely 60 feet of 8	-inch DIP.	Start Date:			2/1/2021	Total Estimate:	\$151,798		
			Baseline Er			10/19/2022	Current Biennium Est:	\$28,872		
			Estimated % Schedule			10/4/2023 84%	Biennium to Date:	\$11,897 \$13,257		
			% schedule	complet	.е.	04%	Total Spend to Date: % Spent to Total Cost:	\$13,257 9%		
erforman	ce Outlook						po spent to rotal cost:	570		
e. rormani	O Consistent	with Plan	danting Plan	Note:	worthy Issues	Comple	te			
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ounty for	waterline const	truction.	he customers	nearby a			so TVWD will coordinate	with City of		
County for	waterline const	truction.	he customers	nearby a				with City of		
ounty for	waterline const Anticipated Isso (CoB). Original	truction. ues: Some of t		nearby ai	re within a who	eeled area :	so TVWD will coordinate			
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Upgrade	Main Replace			Contact : Mohan	nmad Ahma	ad mohammad.ahmad@	rtvwa.org
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Phase Planning Manager Lemberg, Zach Type CIP - Pipeline Project Stope Connect Viewmont Dr to new Barnes Rd Pump Station by installing a new 12-inch main and eliminate sofety 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. Consistent with Plan O Adapting Plan O Noteworthy Issues I complete Schedule Status Cost Status O Status Update: The design plans are complete. Bidding has been set for the May 31st. Construction may start as soon as Jun 2023. Anticipating Project substantial completion by mid-November. Upcoming Anticipated Issues: Weather may impact the ability to work in winter due to high elevation and steep slope of Viewmont Road.	Project Number Project Number Project Number Project Scope Connect Viewmont Dr to new Barnes Rd Pump Station by installing a new 12-inch main and eliminate sofety concerns associated with the old Viewmont Dr with B-inch pipe to eliminate of frefow deficiency identified in the Master Plan as Schedule Consistent with Plan O Adapting Plan O Noteworthy Issues II Orginal Schedule Completion: 7/12/2023 Biennium to Date: 5221,8 % Schedule Completion: 7/12/2023 Schedule Completion by mid-November. Schedule Completion by mid-November. Schedule Completion by mid-November. 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Status Update: The design plans are complete. Bidding has been set for the May 31st. Construction may start as soon as June 2023. Anticipating Project substantial completion by mid-November. Upcoming Anticipated Issues: Weather may impact the ability to work in winter due to high elevation and steep slope of //iewmont Road. Original Scope: Change 1: Change 2: Change 3:	Status Update: The design plans are complete. Bidding has been set for the May 31st. Construction may start as soon as Jun 2023. Anticipating Project substantial completion by mid-November. Upcoming Anticipated Issues: Weather may impact the ability to work in winter due to high elevation and steep slope of fiewmont Road. Original Scope: Change 1: Change 2: Change 3: Sugget: \$ 950,000 \$ - \$ - Scope: Change 1: Change 2: Change 3: Sideget: \$ 950,000 \$ - \$ - Scope: Change 1: Change 2: Change 3: Sideget: \$ 950,000 \$ - \$ - Scope: Change 1: Change 2: Change 3: Sideget: \$ 950,000 \$ - \$ - Scope: See above description Saseline Schedule Example Project Stample Project Stample Project Stample Project Stample Project Stample Original Amount A M J Hatt 2, 2022 Schedule Example Project Stample Project Stample Original Amount Original Amount Schedule Example				

Thompsor Waterline			ment		Primary Contact :	Nick August	us nick.augustus@tvwd.	org
Project Nur Phase Manager	Planning Augustu	s, Nick	C12754					<u>力</u>
proposed new connecting N	DIP Water v alignmen W Saltzmar v Terrace.	line is in t for Tho and NW TVWD pla	/ Thompson ans to realign ti	Ť				
water quality	facility tha oject. TVW	t will be o D plans t	constructed as to incorporate t	he Start Date: Baseline End D Estimated Con % Schedule Co	npletion:	4/22/2022 5/27/2023 4/26/2025 34%	Cost Total Estimate: Current Biennium Est: Biennium to Date: Total Spend to Date:	\$509,403 \$50,000 \$35,084 \$35,084
Performan	on Outlo						% Spent to Total Cost:	7%
Performan			vith Plan	Adapting Plan 🏾 ●	Noteworthy Issue	es 🛛 Compl	ete	
Scope State		Sterre w		Schedule State		es eompi	Cost Status	
		0			0		0	
Upcoming .			es: None at t	his time.				
	Original Scope:		c	nange 1:	Chang	ge 2:	Change	3:
Budget:		9,403	\$		\$			
Schedule	40	D		700	6.3		2	ć
(Days): Scope:	See abo	ve			<u></u>			
	descript	ion	County delay	ed project bidding	g.		c	
Baseline Sc	hedule:				Half 2, 2022	Half 1, 2023	Hait 2, 2023	Half 1, 2024
Task Name Task Name Thompson Ro Relocation - T Project Start Pre-design Didding Didding Contracting Material Acq Construction Final Comple	Planning ulsition	Duration 418 days 1 day 10 days 100 days 30 days 60 days 120 days 96 days 1 day	Fri 7/1/22 F Fri 7/1/22 F Mon 7/4/22 F Mon 7/18/22 F Mon 12/5/23 F Mon 4/10/23 F Mon 9/25/23 F	anikh A M ue 2/6/24 ri 7/1/22 ri 1/1/2/22 ri 1/2/2/22 ri 1/2/2/23 ri 4/7/23 ri 9/2/2/33 Anon 2/5/24 ue 2/6/24		0% 0%		0%
Contracts Firm			PO	Number	Original A	Amount	Amendment Totals	Total
Wallis WaCo IGA				023-37 TBD	\$	38,885.46	Ameriument Totals	\$ 38,885.46

Florence I	ane Tank Coa	nting		Primary Contact	: Zach Lembe	rg zach.lemberg@tvwd.	org
				and shares	A state		1 COL
				Mr. Sector	6		
Project Nu	mber	C12762		100 2000			
Phase	Construction		2.00	ALL ALL		Ala P	
Manager	Lemberg, Zac	h	4	1989 T.	A AND A		
Туре	CIP - Storage			A			
Project Sco					See.		1.15
Reservoirs replace the	ating on the Fl has failed. This existing coatin	project will ngs to protect					
	nd extend the li	fe of the					
reservoirs.			Schedule		12/1/2021	Cost	¢278.200
			Start Date: Baseline End D	Nata	12/1/2021	Total Estimate: Current Biennium Est:	\$278,300 \$9,076
			Estimated Con		8/27/2024	Biennium to Date:	\$9,076
			% Schedule Co	·	10%	Total Spend to Date:	\$9,076
			70 Schedule Co	inpiete.	1070	% Spent to Total Cost:	3%
Performan	ce Outlook						070
	O Consistent	with Plan O Ad	apting Plan 🏾 🗨	Noteworthy Issu	es 🗹 Compl	ete	
Scope Stat			Schedule State			Cost Status	
	0					O	
Upcoming	Anticipated Iss	ues: Plan to bid	in winter 2023/	/24 to have favoi	able pricing	for work in summer of 20	24.
	Original Scope:	Char	nge 1:	Chang	ge 2:	Change 3	3:
Budget:	\$ 278,300	\$	120	\$	-		
Schedule (Days):	1000	i	0				
Scope:	See above						
Deceline Ce	description			Half 1	2022	Half 2, 2022	_
Baseline Sc	nedule:	Task Name	• C		F M A	MJJASO	p I
		Schedule Example				68%	
		Project Start		12/1	,		
		Pre-design /	Planning	1009	6 100%		
		Design Bidding			100%	50%	
		Contracting				100%	
		Construction	1			2%	
		Final Comple				\$ 8/22	
Contracts							
Firm			umber	Original /	Amount	Amendment Totals	Total
Designer	2 7 198		ouse				
Low Bidder	- Construction	N,	/Δ				

	vind Dr Main [:] of 6" main	Replacement	Primar	y Contact : Moha	mmad Ahma	ad mohammad.ahmad@)tvwd.org
			6 4	States s	WVNCENTST		
Project Nur	mber	C12763					3.0 2
Phase	Planning		1000	State State		Her Lt	
Manager	Ahmad, Moha	immad					SV GLMC
Туре	CIP - Pipeline			mat the	2-1-		5-P
Project Sco	and the second sec		SW WESTWIN	DLN			
This project mains replo includes rep	t was identified acement progra placement of 16 which has failed	im, and 530 feet of 6-				WESTWIND DR	
corrosion.			Schedule			Cost	
			Start Date:	49.000	1/3/2022	Total Estimate:	\$452,000
			Baseline End D		6/30/2023	Current Biennium Est:	\$469,131
			Estimated Com % Schedule Co	•	6/30/2023 89%	Biennium to Date: Total Spend to Date:	\$315,354 \$315,354
			, so schedule CU	inpiece.	0570	% Spent to Total Cost:	70%
Performan	ce Outlook						
	O Consistent	with Plan 🏾 🛈 Ad	apting Plan 🏾 🗨	Noteworthy Issue	es 🗹 Compl	ete	
Scope State			Schedule Statu			Cost Status	
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Upcoming .	Anticipated Iss	ues: Notes					
	Original Scope:	Char	nge 1:	Chang	e 2:	Change	3:
Budget:	\$ 452,000	\$	1 2 3	\$	2		
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(Days):	Carabaur	18	2042				
Scope:	See above description						
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Name Du stwind Dr Main 24 lacement	17ation Jun '22 29 5 12 19 10 days	Jul '22 26 3 10 17 24 31 7 14	Sep '22 0ct 21 28 4 11 18 25 2	ן 22 אסא 22 אסאן 25 מגן צבן של 20 אסאן 22 אסאן 22 אסאן 22 אסאן 22 איז 2 24 אסאן 25 איז 25 אי	Dec '22 Jan, '23 4 11 18 25 1 8	feb '23 Mar '23 Ac 15 22 28 5 12 16 5 12 16 26 2 15 22 28 5 12 16 16 16 16 16 16 16 16 16	r'23 May'23 9 16 23 30 7 14 21 28
lanning 3 d	days	The second secon	-				
urvey & Design 50 Dn-Call) ermitting 30	0003830	12	1				
onstruction 40) days) days		- Canada			-	ł
roject 5 ompletion	days						
Contracts							
Firm		PO N	umber	Original A	mount	Amendment Totals	Total
David Evan	s & Associates	2022	2-711	\$22,21		\$0.00	\$22,213.00
Designer							
Contractor							

	owgrass Dr M ent of 1600LF		and the second s	Contact : Moha	mmad Ahma	d mohammad.ahmad@	otvwd.org
			ANY TRATH AVE	2016	MAR		
Project Nur	nber	C12764	1000	1 4			Carlins .
Phase	Planning			The second second			
Manager	Ahmad, Moha	mmad	1-1-1		NWN	RADOWGRASS OR	2
Туре	CIP - Pipeline		51	1			
Project Sco			1245	IN VZ	RERIE		
the mains r includes rep	t has been ident eplacement pro placement of 16 which has failed	500 feet of 6-	N CONTRY.	General			NY SOUCHET DR
corrosion.			Schedule			Cost	
			Start Date:	1422-012	1/3/2022	Total Estimate:	\$512,000
			Baseline End Da		6/30/2023	Current Biennium Est:	\$33,011
			Estimated Com		6/30/2023	Biennium to Date:	\$18,354
			% Schedule Cor	nplete:	89%	Total Spend to Date:	\$18,354 4%
Performan	ce Outlook					% Spent to Total Cost:	470
renorman		with Plan O Ad	anting Plan 🗶 I	Noteworthy Issue	s 🛛 Compl	ete	
Scope State			Schedule Statu			Cost Status	
	0			0		0	
Upcoming <i>i</i>	Anticipated Iss	ues: Notes					
	Original Scope:	Char	nge 1:	Chang	e 2 :	Change	3:
Budget:	\$ 512,000	\$	-	\$			
Schedule (Days):	543		0				
Scope:	See above						
Baseline Sc	description						
Task Name	Duration	01: 3 2022	Qtr 4. 2022	lo	×1 2023	01: 2 2023	01: 3 2023
Meadowgrass Dr Main Replaceme Project Start Planning Survey & Desig (On-Call) Permitting Construction Project Completion	nt O days 3 days	6/30	Seo Ur Cort	Nov Der	Jan Feh	Mar Kor May	
Contracts							
Firm		PO Nu	umber	Original A	mount	Amendment Totals	Total
	s & Associates	2022	?-711	\$26,50	0.00	0	\$26,500.00
Designer Contractor							

570 LF of (alk Pl Main Re 6"	placement of	Prima	iry Contact : Mol	hammad Ahma	ad mohammad.ahmad@	tvwd.org
Project Nui Phase	mber	C12765					
Manager	Planning Ahmad, Moha	mmad	-	RU	1		
Гуре	CIP - Pipeline		+CE	Lat 5	- ALT	1.	
he mains i ncludes re	ppe t has been ident replacement pro placement of 57 n has failed due	gram, and O feet of 6-inch			SUN NORMAL AL		
			Schedule			Cost	
			Start Date: Baseline End Estimated Co		1/3/2022 6/30/2023 6/30/2023	Total Estimate: Current Biennium Est: Biennium to Date:	\$185,000 \$191,937 \$153,683
			% Schedule C	omplete:	89%	Total Spend to Date:	\$153,683
Douformer	en Outlock					% Spent to Total Cost:	83%
remorman	Consistent v	with Plan	anting Plan	Noteworthy Iss		oto	
Scope Stat			Schedule Stat		ues el comp	Cost Status	
itatus Upd	Iate: Constructi Anticipated Issu	on is complete, ues: Notes	awaiting final (⊘ paving.		0	
Status Upd	late: Constructi Anticipated Issu		awaiting final (90 (B		0	
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Status Upd Upcoming Budget:	late: Constructi Anticipated Issu Original	ies: Notes		paving.	nge 2:		:
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Status Upd Upcoming Budget: Schedule (Days):	Anticipated Issu Original Scope: \$ 185,000	ues: Notes Char	nge 1:	paving.	nge 2 :		:
Status Upd Jpcoming Budget: Schedule Days): Scope:	Anticipated Issu Original Scope: \$ 185,000 543 See above description	res: Notes Char \$	nge 1: 	Chai \$	-	Change 3	2023 .
Status Upd Upcoming Budget: Schedule (Days): Scope: Baseline Sc sk Name Honoring Survey & Desig	Anticipated Issu Anticipated Issu Original Scope: \$ 185,000 543 See above description hedule: Duration 20 days 0 days 0 days	Jes: Notes Char \$	nge 1: 	Char \$	-	Change 3	2023
Status Upd Upcoming Budget: Schedule (Days): Scope: Baseline Sc sk Name Iorwalk PI Main teplacement Project Start Planning	Anticipated Issu Anticipated Issu Original Scope: \$ 185,000 543 See above description hedule: Duration 20 days 0 days 0 days	Les: Notes Char \$ (0) (0) (207 3, 2022 Mathematical Auro	nge 1: 	Chai \$	-	Change 3	2023 .
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Status Upd Upcoming Budget: Schedule (Days): Scope: Baseline Sc sk Name Droyet Start Planning Survey & Desig (On-Call) Permitting Construction Project Completion	Anticipated Issu Anticipated Issu Scope: \$ 185,000 543 See above description hedule: Duation Anticipated Issu 185,000 543 See above description hedule: Duation 100 100 100 100 100 100 100 10	Les: Notes	nge 1: 	Char \$ Now Dec Ott 1.2	-	Change 3	2023 .

	l Condos 6" N	leter	Primary	Contact : Moh	ammad Ahma	ad mohammad.ahmad@	tvwd.org
Replacem	ent		100	Contraction of the			
				1			
Project Nur	nber	C12769		-	N.S. C		
Phase	Planning					Constant is in	
Manager	Ahmad, Moha	ammad				Contraction of the local division of the loc	1000
Туре	CIP - Pipeline						The second second
Project Sco				- 75	The states	Contraction of the second second	top 17
	6" FSAA meter		No.		公丁排除		
	eld Condos. Rel			AND DE	2 Land	The second	- 11-
	d abandon exis ' Hall due to cor			10 -			
	Blvd Improvem	and the second	Schedule			Cost	
	om neighboring		Start Date:		1/3/2022	Total Estimate:	\$250,000
	meter, and 2"		Baseline End Da	ite:		Current Biennium Est:	\$288,468
on private p	property out to	right of way.	Estimated Comp	oletion:	8/14/2022	Biennium to Date:	\$288,468
			% Schedule Con	nplete:	217%	Total Spend to Date:	\$288,468
						% Spent to Total Cost:	115%
Performan							
c		with Plan O Ad	apting Plan N		ies 🗹 Compl		
Scope State			Schedule Status			Cost Status	
	\checkmark			\checkmark		0	
Upcoming /	Anticipated Iss	ues: May have is	sues obtaining si	gn-off from Bri	ghtfield Cond	os on the current plan for	restoration.
	Original Scope:	Cha	nge 1:	Chan	ge 2:	Change 3	•
Budget:	\$ 250,000	\$		\$	2		
Schedule	178		15				
(Days):	See above		1883-197				
Scope:	description	Add'l time for a	band. & paving				
Baseline Sc			and a particip				
Constructio	on begins in Ma	iy, and must be o	completed by July	/ 28, 2022 per (DDOT require	ments.	
Contracts							
Firm			Sector Contractor				
Design - In-		PO N	umber	Original	Amount	Amendment Totals	Total

189th	Pump	Station	Upgrades
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Project Nu	mber	C12772
Phase	Design	
Manager	Augustus, Nick	

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, the

CIP - Pump Stations

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

scope has increased to incorporate larger	Schedule		Cost	
system modifications, and includes	Start Date:	2/1/2022	Total Estimate:	\$9,807,944
demolition of: 189th Pump Station, 189th	Baseline End Date:	6/30/2024	Current Biennium Est:	\$388,513
Reservoir, Goyak Pump Station, and Goyak Reservoir. Also includes 1,850 ft of 16-inch	Estimated Completion:	6/30/2024	Biennium to Date:	\$172,664
discharge piping.	% Schedule Complete:	52%	Total Spend to Date:	\$172,664
			% Spent to Total Cost:	2%

Performance Outlook

Type

Project Scope

Scope State			Schedule S		orthy Issues 🗹 Comple	Cost Status		
	0				0		0	
for May fol	ate: Survey wo lowed by initial Anticipated Issu	design activi		eviewed.	Contract negotiation wit	h the selected de	sign-builde	r is planned
	Original Scope:	c	hange 1:	Ţ	Change 2:		Change 3:	
Budget:	\$ 2,028,991	\$	7,778,	953 \$		2 -		
Schedule (Days):	880		0					
Scope:	See above description	PS, 1850-ft demo of: 1	placement of 18 of discharge m 89th PS, 189th PS, Goyak Res	ain,				
Baseline Sc	hedule:			Half 1.	16all 2, 2022 Hall	II 1, 2023 Hall 2, 2023	Hall 1, 2	024 Hall 2, 2
Insk Name 189th Pump Stat Project Start Pre-design / Plan RFQ Design Permitting Bidding Contracting Material Procure Construction Final Completion	1 day 100 days 30 days 180 days 70 days 20 days 20 days 20 days 187 days	Tue 2/1/22 Tue 2/1/22 Wed 2/2/22 Wed 8/3/22 Wed 4/12/23 Wed 7/19/23 Wed 8/16/23 Wed 8/16/23 Wed 9/13/23 Wed 10/11/23	Fri 6/28/24 Tue 3/1/22 Tue 6/21/22 Tue 8/2/22 Tue 4/11/23 Tue 7/18/23 Tue 9/12/23 Tue 9/12/23 G Tue 9/10/23	O N D J F	M A M I I A S O N D I 2/1 0%	0% 0% 0%	ONDJF	
Contracts			2 Number		Original Amount	A		Tabl
Firm A <i>KS - Surve</i>			O Number 2023-294	ć	Original Amount 42,000.00	Amendment Tot		Total
акз - surve Pre-design	·		023-294	\$ \$	42,000.00			\$ 42,000.0 \$ 99,553.0
	Owner Rep		022-030	\$	239,366.00			
	der Ph 1 - TBD	2		ç	233,300.00	Ŷ	-	233,300.0

additional 0.5 mgd of firm capacity ond 4 mgd of peak capacity to the 920 operating area. This project is part of the Water System Ubgrades Project, funded by a Performance Outlook Consistent with Plan © Adapting Plan © Noteworthy Issues II Complete Scope Status Consistent with Plan © Adapting Plan © Noteworthy Issues II Complete Scope Status Consistent with Plan © Adapting Plan © Noteworthy Issues II Complete Scope Status Consistent with Plan © Adapting Plan © Noteworthy Issues II Complete Scope Status Update: The pre-design report is progressing and anticipated to be complete in May. Upcoming Anticipated Issues: Notes Schedule 1245 0 Scope: Change 1: Change 2: Change 3: Schedule 1245 0 Scope: See above description Baseline Exchedule: Status Plan © Noteworthy Issues II Complete Scope Status Votes Schedule 1245 0 Scope: See above description Baseline Schedule: Status Plan © Noteworthy Issues II Complete Scope See above description Baseline Schedule: Status Plan © Noteworthy Issues II Change 2: Change 3: Scope: See above description Baseline Schedule: Status Plan © Noteworthy Issues II Complete Status Plan © Noteworthy Issues II Complete Scope: See above description Baseline Schedule: Status Plan © Noteworthy Issues II Complete Status Plan © Noteworthy Issues II Complete Scope: See above description Baseline Schedule: Status Plan © Noteworthy Issues II Complete Status Plan © Noteworthy Issues II Complete Status Plan © Noteworthy Issues II Complete Status Plan © Noteworthy Issues II Complete Scope: See above description II Status Plan © Noteworthy Issues II Complete Status Plan ©		ountain Boost placement	ter Pump	Р	rimary Contact	: Nick August	us nick.augustus@tvwd.	org
Phase Planning Manager Augustus, Nick Type CP - Pump Stations Project Score The existing pump station is deficient under firm and peek supply criteria. The facility is disc aging and in need of seisnic upgrades or replacement or upgrade of the existing pump station to provide an additional 0.5 mg/d of firm capacity and the 30 parts area. This project is part of the Water System Upgrades Project, Junded by a Performance Outlook Consistent with Plan © Adapting Plan © Noteworthy issues © Complete Scope Status Update: The pre-design report is progressing and anticipated to be complete in May. Upcoming Anticipated Issues: Notes Estimated Complete in May. Upcoming Anticipated Issues: Notes Estimated Complete in May. Upcoming Anticipated Issues: Notes Estimated Complete in May. Estimated Estimated Estimate in May. Estimated Estimated Estimated Estimated Issues: Notes Estimated Estimated Estimated Issues: Notes Estimated Estimated Estimated Estimated Issues: Notes Estimated Estimated Estimated Issues: Notes Estimated Estimated Estimated Estimated Issues: Notes Estimated	Project Nur	nber	C12774			tring Water Datable		
Manage Augustus, Nick Type CP - Pump Stations Project Scope The existing pump station is deficient under firm and peak supply criteria. The facility is also aging and in need of seismic includes replacement. The project includes replacement to rupgrade of the existing pump station to provide and mad of peak capacity to the 920 operating area. This project is part of the Water Start Date: 36% Schedule Complete: 36% Schedule Complete: 36% Cost Status Performance Outlook Co Consistent with Plan © Adapting Plan © Noteworthy issues ⊠l Complete Schedule Status © Cost Status Cost Status Cost Status Schedule Status © Cost Status Cost Status Schedule Status © Cost Status	Phase	Planning			Copy	termine accession		
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Improvem will be con omitted. Ir conflicts w Coordinati Wall 5 nea Upcoming waterline c	ent Agreement structed in con hitial utility con ith District mai ng with City of r SW 72nd. Anticipated Is: conflicts. ODOT	: (CIA) with ODOT neert with ODOT flict letters also o ns and hydrants. Tualatin where T sues: TVWD requ	F. TVWD meter a roadway work. did not include (Potholing to co IVWD and City v jested design m d contractor will	and hydrant re ODOT design si ODOT storm fai onfirm extent o water supply tr odifications to not pursue de	locations desig urvey was inco cility or retainin f retaining wal ansmission ma proposed ODO sign modificati	ned by consultants (AKS mplete with existing TVV ng wall designs which sho conflicts and begin wate	Engineering) ar VD waterlines ow multiple erline relocation th ODOT retaini
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mprovem will be con conflicts w Coordinati Wall 5 nea Jpcoming waterline o travel lane Budget: Schedule	ent Agreement structed in con nitial utility con ith District mai ng with City of r SW 72nd. Anticipated Is: conflicts. ODOT s between SW Original Scope:	C(CA) with ODOT facert with ODOT flict letters also of ns and hydrants. Tualatin where T sues: TVWD requ owner's rep and 65th and 69th lii Chai	F. TVWD meter a roadway work, i did not include C Potholing to co IVWD and City v uested design m d contractor will kely required by nge 1:	and hydrant re ODOT design si ODOT storm fai onfirm extent o water supply tr odifications to not pursue de the end of Ma Cha	locations desig urvey was inco cility or retainin f retaining wal ansmission ma proposed ODC sign modificati y. nge 2:	ned by consultants (AKS mplete with existing TVV ng wall designs which sho conflicts and begin wate in are both in conflict wit DT retaining walls 1 and 2 ons. Waterline relocation	Engineering) ar VD waterlines ow multiple erline relocation th ODOT retaini to eliminate n into Hwy 99
mprovem will be con conflicts w Coordinati Wall 5 nea Jpcoming waterline o travel lane travel lane Budget: Schedule Days):	ent Agreement structed in com nitial utility con ith District main ng with City of r SW 72nd. Anticipated Is: conflicts. ODOT s between SW Original Scope: \$ 273,213 294	C(CA) with ODOT facert with ODOT flict letters also of ns and hydrants. Tualatin where T sues: TVWD requ owner's rep and 65th and 69th lii Chai	F. TVWD meter a roadway work, i did not include C Potholing to co IVWD and City v uested design m d contractor will kely required by nge 1:	and hydrant re ODOT design si ODOT storm fai onfirm extent o water supply tr odifications to not pursue de the end of Ma Cha	locations desig urvey was inco cility or retainin f retaining wal ansmission ma proposed ODC sign modificati y. nge 2:	ned by consultants (AKS mplete with existing TVV ng wall designs which sho conflicts and begin wate in are both in conflict wit DT retaining walls 1 and 2 ons. Waterline relocation	Engineering) ar VD waterlines ow multiple erline relocation th ODOT retaini to eliminate n into Hwy 99
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improvemi will be con conflicts w Coordinati Wall 5 nea Upcoming waterline o travel lane Budget: Schedule (Days):	ent Agreement structed in com nitial utility con ith District main ng with City of r SW 72nd. Anticipated Is: conflicts. ODOT s between SW Original Scope: \$ 273,213 294 See above	C(CA) with ODOT facert with ODOT flict letters also of ns and hydrants. Tualatin where T sues: TVWD requ owner's rep and 65th and 69th lii Chai	F. TVWD meter a roadway work, i did not include C Potholing to co IVWD and City v uested design m d contractor will kely required by nge 1:	and hydrant re ODOT design si ODOT storm fai onfirm extent o water supply tr odifications to not pursue de the end of Ma Cha	locations desig urvey was inco cility or retainin f retaining wal ansmission ma proposed ODC sign modificati y. nge 2:	ned by consultants (AKS mplete with existing TVV ng wall designs which sho conflicts and begin wate in are both in conflict wit DT retaining walls 1 and 2 ons. Waterline relocation	Engineering) a VD waterlines ow multiple erline relocatio th ODOT retain to eliminate n into Hwy 99
improvemi will be con conflicts w Coordinati Wall 5 nea Upcoming waterline o travel lane Budget: Schedule (Days):	ent Agreement structed in com nitial utility con ith District main ng with City of r SW 72nd. Anticipated Is: conflicts. ODOT s between SW Original Scope: \$ 273,213 294 See above	C(CA) with ODOT facert with ODOT flict letters also of ns and hydrants. Tualatin where T sues: TVWD requ owner's rep and 65th and 69th lii Chai	F. TVWD meter a roadway work, i did not include C Potholing to co IVWD and City v uested design m d contractor will kely required by nge 1:	and hydrant re ODOT design si ODOT storm fai onfirm extent o water supply tr odifications to not pursue de the end of Ma Cha	locations desig urvey was inco cility or retainin f retaining wal ansmission ma proposed ODC sign modificati y. nge 2:	ned by consultants (AKS mplete with existing TVV ng wall designs which sho conflicts and begin wate in are both in conflict wit DT retaining walls 1 and 2 ons. Waterline relocation	Engineering) ar VD waterlines ow multiple erline relocatior th ODOT retaini to eliminate n into Hwy 99
mprovem will be con conflicts w Coordinati Wall 5 nea Upcoming waterline of travel lane Budget: Schedule Days): Scope:	ent Agreement structed in com nitial utility con ith District main ng with City of r SW 72nd. Anticipated Is: conflicts. ODOT s between SW Original Scope: \$ 273,213 294 See above	: (CIA) with ODOT incert with ODOT flict letters also of ns and hydrants. Tualatin where T sues: TVWD requ owner's rep and 65th and 69th liit Chart \$	F. TVWD meter a roadway work, i did not include C Potholing to co IVWD and City v uested design m d contractor will kely required by nge 1:	and hydrant re ODOT design si ODOT storm far onfirm extent o water supply tr odifications to not pursue de the end of Ma Cha \$	locations desig urvey was inco cility or retainin f retaining wal ansmission ma proposed ODC sign modificati y. nge 2:	ned by consultants (AKS mplete with existing TVV ng wall designs which sho conflicts and begin wate in are both in conflict wit DT retaining walls 1 and 2 ons. Waterline relocation	Engineering) ar VD waterlines ow multiple erline relocatior th ODOT retaini to eliminate n into Hwy 99
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West on N & Meter F		ackflow Install	F	rimary Contact	: Matt Palme	er Matt.Palmer@tvwd.or	rg
Project Nur	mber	C12790		203	2 7		
Phase	Planning						
Manager	Palmer, Matt					1 Solar	
Туре	CIP - Meters	and Services			ply /		
Project Sco					7100		
	urray Apt. Com			7 //	The l	10	
	Aurray) will be i evice on their p			100/00			
1120120-00120-0020	on Murray Blvd.					An an an	
		k, TVWD will be	Schedule			Cost	
	g the existing m		Start Date:		7/1/2022	Total Estimate:	\$193,600
west side o	f Murray and re	elocating it to	Baseline End Dat	te:	5/31/2024	Current Biennium Est:	\$15,000
	le of the road o	n the Apt.	Estimated Comp		5/31/2024	Biennium to Date:	\$5,949
complex pr	operty.		% Schedule Com	plete:	43%	Total Spend to Date:	\$5,949
Performan	an Outlank					% Spent to Total Cost:	3%
Performan		with Dian D Ad	apting Plan 🏾 🗨 N	otoworthy Issue	c 🛛 Comple	**	
Scope State			Schedule Status		is 🖭 comple	Cost Status	
scope stat	0		Seriedune Status	O		0	
Upcoming .	Anticipated Iss	ues: Notes					
	240						
		1					
	Original Scope:	Chai	nge 1:	Chang	e 2:	Change 3	3:
Budget:		Char Ş	nge 1: -	Chang \$	e 2: -	Change 3	3:
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Schedule	Scope: \$ 193,600 700 See above	\$				Change :	3:
Schedule (Days): Scope:	Scope: \$ 193,600 700 See above description	\$				Change :	3:
Schedule (Days):	Scope: \$ 193,600 700 See above description hedule:	\$	0	\$	-		
Schedule (Days): Scope:	Scope: \$ 193,600 700 See above description	\$ 2021 Ger 3, 2021	0	\$ Gr 1, 2022		Change : Change : Ge 1, 2022 GH 4, 2022 Jun Jai Aug Sep Oct N	Căr 1, 2023 ev Det Jan feb
Schedule (Days): Scope: Baseline Sc Tesk Name * Schedule Exc	Scope: \$ 193,600 700 See above description hedule:	\$ 2021 Ger 3, 2021	- 0 (9/ 4, 2021	\$ Chr 1, 2022	Gr 2, 2022	GH 3, 2022 (3H 4, 2022	Ctir 1, 2023
Schedule (Days): Scope: Baseline Sc Task Name * Schedule Exa Project Star Project Star	Scope: \$ 193,600 700 See above description hedule:	\$ 2021 - Ger 3, 2021 May Jun Jul J	- 0 (9/ 4, 2021	\$ Chr 1, 2022	Gr 2, 2022	GH 3, 2022 (3H 4, 2022	Căr 1, 2023 ev Det Jan feb
Schedule (Days): Scope: Baseline Sc Tesk Name * Schedule Exc Project Star	Scope: \$ 193,600 700 See above description hedule:	\$ 2021 - Ger 3, 2021 May Jun Jul J	Clin 4, 2021 Hug Sep Oct. Nov	\$ Chr 1, 2022	Car 2, 2022 Aar Apr May	Gir J. 2022 - Gir 4, 2022 Jun: Juli Aug Step Oct 14	Căr 1, 2023 ev Det Jan feb
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Schedule (Days): Scope: Baseline Sc * Schedule Exc Project Stat Pre-design Bidding Contracting Constructio Final Comp Contracts Firm	Scope: \$ 193,600 700 See above description hedule: ample rt / Planning letion Sposito 8D	\$ 0021 Ger 3, 2021 May Jun 3, 2021 7/1 PO N	0 0 ug Sep Ort 2021 0% 0%	\$ Det Jan Feb 8 Original A	- 401 2, 2022 401 540y	26r 2, 2022 2014, 2022 Jun Jul Aug Sep Oct N	ev Det Car 1, 2023 Jan feb 0% 0% 12/23

Mains Rep	placement Pro	ogram	Primar	y Contact : Moha	ammad Ahma	ad mohammad.ahmad@	tvwd.org
				ET L'	B		
Project Nur	nber	C19999		a ser	P.L.Y.		
Phase			-	-	waren hory		
	Construction Ahmad, Moha	mmad		annue to S	Areas V	Tualatin Va	llov
Manager	Annad, Wona	inniad		The second secon	CREE	Water Distr	
Туре	CIP - Pipeline			R-F E	And	Service Are	ea
Project Sco				2-2	T		
	ncludes projects as part of the D			1	PERAY (
	as part of the L nt Program. Th		Ă A	0 1 2 Street	B		
and a supervised and the second	ort to identify,					7	
and the second	l replace pipelir		Schedule			Cost	
asset mand	gement priorit	ies and	Start Date:		7/1/2021	Total Estimate:	\$3,580,000
recomment	dations to repla	ice existing	Baseline End D	ate:	6/30/2023	Current Biennium Est:	\$3,557,864
failing infro	istructure.		Estimated Com	pletion:	6/30/2023	Biennium to Date:	\$2,847,729
			% Schedule Co	mplete:	92%	Total Spend to Date:	\$2,847,729
						% Spent to Total Cost:	80%
Performan	ce Outlook						
Course Chat		with Plan O Ad		Noteworthy Issu	es 🗹 Compl		
Scope Stat			Schedule Statu			Cost Status	
	0			0		0	
Upcoming	Anticipated Iss	ues: Issues noted	d in individual p	roject delivery sł	neets.		
	Original					[
	Scope:	Char	nge 1:	Chan	ge 2:	Change 3	3:
Budget:	\$ 3,580,000	\$	140	\$	-		
Schedule	729		0				
(Days):	See above						
Scope:	description						
Baseline Sc							
		Half	2, 2019	Half 1, 2020	Haif 2, 202	20 Haif 1, 2021	Half 2, 2021
Task Name	Reason Brasses	A M J J	A S O N E	J F M A	A L L M	S O N D J F M J	A M J J A
Project Sta	rt	7/1	i.				• • •
	/ Planning						0%
Design Constructi	on	- I - I					0%
Final Com	oletion						6/30
Contracts		DO N	umbor	Oninin-I	Amount		Teast
Firm In-house De	esian	PON	umber	Original	Amount	Amendment Totals	Total
In-house Co							

Budget Performance Report General Fund (01) For the Period Ending April 30, 2023 Unaudited



	Acti	ivity for the M	lonth		onduned						Biennial				
	Budget	Actual	,	Variance	Revenues	20)21-23 Budget	В	udget to Date	2	021-23 Actual		Variance	Bue	dget Remainin
\$	3,583,482	3,611,016		27,534	Water Sales - Volume Charges	s	124,405,461	100	115,214,349		117,508,525	Ś	2,294,176	100	6,896,93
	1,326,594	1,290,761		(35,833)	Water Sales - Fixed Charges		33,683,925		30,767,970		32,096,494		1,328,524		1,587,43
	49,741	45,103	3	(4,638)	Rights-of-Way Fees Collected		1,625,000		1,491,236		1,315,704		(175,532)		309,29
	32,558	82,846	5	50,288	Administrative Services		751,303		598,787		974,581		375,794		(223,27
	92,329	184,990)	92,661	Contract Reimbursements		2,436,000		2,100,426		3,187,227		1,086,801		(751,22
	13,772	148,359	Э	134,587	Interest Revenue		438,200		411,524		1,435,883		1,024,359		(997,6
	23,302	154,625	5	131,323	Other Revenues		1,088,435		1,004,988		1,401,230		396,242		(312,7
	453,500	344,483	3	(109,017)	Sales to Other Funds		10,722,620		9,815,620		10,938,102		1,122,482		(215,4
\$	5,575,278	\$ 5,862,183	3\$	286,905	Total Revenues	\$	175,150,944	\$	161,404,900	\$	168,857,745	\$	7,452,845	\$	6,293,19
\$	2,349,283	\$ 1,688,156	5\$	661,127	Personnel Services	\$	42,359,036	\$	38,924,392	\$	36,036,441	\$	2,887,951	\$	6,322,5
	1,725,024	1,437,470)	287,554	Materials and Services		47,640,836		42,584,089		34,880,657		7,703,432		12,760,1
	17,528	(1 2)		17,528	Capital Outlay		705,950		670,894		50,459		620,435		655,4
	53,635	45,323	3	8,312	Special Payments		1,625,000		1,523,850		1,313,913		209,937		311,0
	1,937,499	1,937,499	9	(274)	Transfers to Other Funds		83,500,000		79,625,002		79,625,002		(3 7 -)		3,874,9
~	6 003 060	Ć F 400 44		074 533	7-1-15		175 020 023	~	163 330 337		4.54 006 473	<u> </u>	44 404 755		
Ş	6,082,969	\$ 5,108,447	7\$	974,522	Total Expenses	Ş	175,830,822	\$	163,328,227	Ş	151,906,472	\$	11,421,755	Ş	23,924,

\$ 6,082,969 \$ 5,108,447 \$ 974,522

These statements are unaudited and are preliminary.

BUDGET PERFORMANCE REPORTS BY FUND (BIENNIUM 2021-23)

Budget Performance Report Capital Improvement Fund (11) For the Period Ending April 30, 2023 Unaudited



Activity for the Month		Biennial									
<u>Budget Actual Variance</u>	Revenues	20	21-23 Budget	1	Budget to Date		2021-23 Actual		<u>Variance</u>	Bue	dget Remaining
- 722 722	Interest Revenue	\$	=	\$	1.51	\$	23,095	Ş	23,095	\$	(23,095)
ND 2 2	Other Revenue		3,320,000		3,320,000		4,479,625		1,159,625		(1,159,625)
19,929,368 17,875,143 (2,054,225)	Transfers In		376,262,670		336,403,934		214,193,180		(122,210,754)		162,069,490
6 10 000 000 6 17 075 004 6 (2 052 504)	T I D		270 502 670	~	220 722 024		210 005 000	~	(121 020 024)	*	100 000 770
\$ 19,929,368 \$ 17,875,864 \$ (2,053,504)	Total Revenues	Ş	379,582,670	\$	339,723,934	Ş	218,695,900	Ş	(121,028,034)	Ş	160,886,770
\$ 19,929,364 \$ 17,875,492 \$ 2,053,872	<u>Expenses</u> Capital Outlay	\$	379,582,670	\$	339,723,942	\$	218,695,900	Ş	121,028,042	Ş	160,886,770
\$ 19,929,364 \$ 17,875,492 \$ 2,053,872	Total Expenses	\$	379,582,670	\$	339,723,942	\$	218,695,900	\$	121,028,042	\$	160,886,770

Budget Performance Report Capital Reserve Fund (18) For the Period Ending April 30, 2023 Unaudited



-	Ac	tivity for the Mont	h					Biennial			
E	Budget	Actual	Variance	Revenues	2	021-23 Budget	Budget to Date	2021-23 Actual	Variance	But	dget Remaining
\$	1,745	415,867	414,122	Interest Revenue	\$	431,000	\$ 427,628	\$ 3,897,895	\$ 3,470,267	\$	(3,466,895)
	49,466	118,460	68,994	Administrative Services		1,151,010	1,039,990	1,072,102	32,112		78,908
	399,459	304,976	(94,483) (A)	System Development Charges		9,574,073	8,775,155	8,581,714	(193,441)		992,359
19	9,333,333	13,121,842	(6,211,491)	Transfers In		309,500,000	270,833,334	295,042,393	24,209,059		14,457,607
\$ 19	9,784,003	\$ 13,961,145 \$	(5,822,858)	Total Revenues	\$	320,656,083	\$ 281,076,107	\$ 308,594,104	\$ 27,517,997	\$	12,061,979
\$ 19	9,929,368	\$ 17,875,143 \$	2,054,225	<u>Expenses</u> Transfers Out	\$	376,262,670	\$ 336,403,934	\$ 214,193,180	\$ 122,210,754	\$	162,069,490
\$ 19	9,929,368	\$ 17,875,143 \$	2,054,225	Total Expenses	\$	376,262,670	\$ 336,403,934	\$ 214,193,180	\$ 122,210,754	\$	162,069,490

(A) - \$288.5 thousand SDC credit issued to Touchmark Development & Construction.

Budget Performance Report Debt Proceeds Fund (22) For the Period Ending April 30, 2023 Unaudited



Activi	ty for the Month									Biennial			
<u>Budget</u> \$ 17,416,666 \$	<u>Actual</u> 11,205,176	<u>Variance</u> (6,211,490)	<u>Revenues</u> Debt Proceeds	Ş	<u>202</u>	<u>1-23 Budget</u> 226,500,000	<u>B</u> \$	<u>3udget to Date</u> 191,666,668	<u>2(</u> \$	021-23 Actual 215,875,725	\$ <u>Variance</u> 24,209,057	<u>Bud</u> \$	<u>get Remaining</u> 10,624,275
\$ 17,416,666 \$	11,205,176 \$	(6,211,490)	Total Revenues	\$	5	226,500,000	\$	191,666,668	\$	215,875,725	\$ 24,209,057	\$	10,624,275
\$ 17,416,666 \$	11,205,176 \$	6,211,490	<u>Expenses</u> Transfers Out	Ş	5	226,500,000	\$	191,666,668	\$	215,875,725	\$ (24,209,057)	\$	10,624,275
\$ 17,416,666 \$	11,205,176 \$	6,211,490	Total Expenses	\$	\$	226,500,000	\$	191,666,668	\$	215,875,725	\$ (24,209,057)	\$	10,624,275

Budget Performance Report Willamette River Water Coalition Fund (41) For the Period Ending April 30, 2023 Unaudited



	Activ	ity for the Mon	th		<i>fa</i>			Biennial		
B	udget	Actual	Variance	Revenues	2021-	23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining
\$	8	13	5	Interest Revenue	\$	192	\$ 176	\$ 202	\$ 26	\$ (10)
	5,316	=1	(5,316)	Administrative Services		125,950	115,318	53,154	(62,164)	72,796
	2722	#REF!	#REF!	Other Revenues		~	1572	150	150	(150)
\$	5,324	#REF!	#REF!	Total Revenues	\$	126,142	\$ 115,494	\$ 53,507	\$ (61,987)	\$ 72,635
\$	4,815	\$ 9,045	\$ (4,230)	<u>Expenses</u> Materials & Services	\$	114,300	\$ 104,670	\$ 72,906	\$ 31,764	\$ 41,394
\$	4,815	\$ 9,045	\$ (4,230)	Total Expenses	\$	114,300	\$ 104,670	\$ 72,906	\$ 31,764	\$ 41,394

Budget Performance Report Customer Emergency Assistance Fund (43) For the Period Ending April 30, 2023 Unaudited



 Activ	ity for the Mont	:h		<u></u>			Biennial			
Budget	Actual	Variance	<u>Revenues</u>	2021	1-23 Budget	Budget to Date	2021-23 Actual		Variance	Budget Remaining
\$ 1242	750	750	Interest Revenue	\$	35	\$ 35	\$ 5,831	\$	5,796	\$ (5,796)
1,083	760	(323)	Contributions		26,000	23,834	14,023		(9,811)	11,977
20,833	20,833	2	Transfers In		500,000	458,334	458,334		5	41,666
\$ 21,916	\$ 22,343	5 427	Total Revenues	\$	526,035	\$ 482,203	\$ 478,188	\$	(4,015)	\$ 47,847
\$ 21,916	5 7,173 \$	5 14,743	Expenses Materials & Services	\$	531,035	\$ 487,203	\$ 211,477	\$	275,726	\$ 319,558
\$ 21,916	57,173	\$ 14,743	Total Expenses	\$	531,035	\$ 487,203	\$ 211,477	Ş	275,726	\$ 319,558

Budget Performance Report Willamette Intake Facilities Fund (44) For the Period Ending April 30, 2023 Unaudited



_	Act	tivity	for the Mo	nth			2					Biennial			
	Budget		Actual		Variance	Revenues	202	L-23 Budget	B	Budget to Date	2	021-23 Actual	Variance	Buc	dget Remaining
\$	49,646		23		(49,646)	Administrative Services	\$	1,163,920	\$	1,064,628	\$	412,573	\$ (652,055)	\$	751,347
	169,146		21		(169,146)	Capital Contributions		6,533,736		6,195,444		4,414,426	(1,781,018)		2,119,310
\$	218,792	\$	÷	\$	(218,792)	Total Revenues	\$	7,697,656	\$	7,260,072	Ş	4,826,998	\$ (2,433,074)	\$	2,870,658
						Expenses									
\$	45,061	\$	90,895	\$	(45,834)	Materials & Services	\$	1,056,921	\$	966,799	\$	503,467	\$ 463,332	\$	553,454
	169,146		-		169,146	Capital Outlay		6,533,736		6,195,444		4,414,426	1,781,018		2,119,310
\$	214,207	\$	90,895	\$	123,312	Total Expenses	\$	7,590,657	\$	7,162,243	\$	4,917,893	\$ 2,244,350	\$	2,672,764

Budget Performance Report Willamette Water Supply System Fund (45) For the Period Ending April 30, 2023 Unaudited



Activity for the Month		_						Biennial			
<u>Budget Actual V</u>	ariance <u>Reven</u>	nues	2021-23	<u>3 Budget</u>	B	<u>udget to Date</u>	20	021-23 Actual	Variance	Buc	dget Remaining
\$ 98,811 29,593	(69,218) Admin	nistrative Services \$	5 3	2,578,405	\$	2,380,783	\$	1,058,436	\$ (1,322,347)	\$	1,519,969
25,972,982 18,101,249	(7,871,733) Capita	al Contributions	45	2,289,650		400,343,686		250,373,026	(149,970,660)		201,916,624
\$ 26,071,793 \$ 18,130,842 \$	(7,940,951) Total f	Revenues \$	\$45	4,868,055	\$	402,724,469	\$	251,431,462	\$ (151,293,007)	\$	203,436,593
	<u>Expen</u>	nses									
\$ 89,809 \$ 29,593 \$	60,216 Mater	rials & Services \$	5 3	2,343,405	\$	2,163,787	\$	1,058,636	\$ 1,105,151	\$	1,284,769
25,972,982 18,101,249	7,871,733 Capita	al Outlay	45	2,289,650		400,343,686		250,372,676	149,971,010		201,916,974
\$ 26,062,791 \$ 18,130,842 \$	7,931,949 Total (Expenses \$	\$ 45	4,633,055	\$	402,507,473	\$	251,431,312	\$ 151,076,161	\$	203,201,743

Budget Performance Report Non-Departmental For the Period Ending April 30, 2023 *Unaudited*



s	Act	ivity	for the Mo	nth		Non-Departmental (Dept. 00)	~					Biennial				
	<u>Budget</u>		<u>Actual</u>	V	<u>ariance</u>	General Services (Div. 01)	20	21-23 Budget		Budget to Date	2	2021-23 Actual		Variance	Bu	Idget Remaining
\$	641,080	\$	665,231	\$	(24,151)	Materials & Services	\$	24,522,925	\$	22,333,876	\$	18,820,159	\$	3,513,717	\$	5,702,766
	53,635		45,323		8,312	Special Payments		1,625,000		1,523,850		1,313,913		209,937		311,087
	694,715		710,553		(15,838)	Division Total	1	26,147,925		23,857,726		20,134,073		3,723,653		6,013,852
\$	694,715	Ş	710,553	Ş	(15,838)	Department Total	\$	26,147,925	Ş	23,857,726	Ş	20,134,073	Ş	3,723,653	\$	6,013,852
						Department Summary										
\$	641,080	\$	665,231	\$	(24,151)	Materials & Services	\$	24,522,925	\$	22,333,876	\$	18,820,159	\$	3,513,717	\$	5,702,766
	53,635		45,323		8,312	Special Payments		1,625,000		1,523,850		1,313,913		209,937		311,087
\$	694,715	\$	710,553	\$	(15,838)	Department Total	\$	26,147,925	Ş	23,857,726	\$	20,134,073	\$	3,723,653	\$	6,013,852

Budget Performance Report Administrative Services Department For the Period Ending April 30, 2023 Unaudited



_	Act	ivit	y for the Mo	nth		Administration (Dept. 10)					Bie	nnial			
	<u>Budget</u>		Actual	2	/ariance	General Services (Div. 01)	202	1-23 Budget	<u>Bu</u>	udget to Date	<u>2021</u>	-23 Actual	Variance	Budge	et Remaining
\$	82,988	\$	60,940	\$	22,048	Personnel Services	\$	1,483,428	\$	1,367,334	\$	1,357,906	\$ 9,428	\$	125,522
	178,597		29,968		148,629	Materials & Services		3,403,494		3,170,506		2,109,797	1,060,709		1,293,697
	170		1		-	Capital Outlay		-		171			5		
_	261,585		90,908		170,677	Division Total		4,886,922		4,537,840		3,467,703	1,070,137		1,419,219
						Human Resources (Div. 11)									
	73,872		44,755		29,117	Personnel Services		1,319,051		1,215,307		902,746	312,561		416,305
	55,256		484		54,772	Materials & Services		652,606		581,140		141,978	439,162		510,628
	129,128		45,239		83,889	Division Total	12	1,971,657		1,796,447		1,044,724	751,723		926,933
						Risk Management (Div 12)									
	40,934		28,337		12,597	Personnel Services		727,111		669,904		591,311	78,593		135,800
	37,101		35,781		1,320	Materials & Services		796,820		723,857		739,572	(15,715)		57,248
	78,035		64,118		13,917	Division Total		1,523,931		1,393,761		1,330,882	62,879		193,049
\$	468,748	\$	200,264	\$	268,484	Department Total	\$	8,382,510	\$	7,728,048	\$	5,843,310	\$ 1,884,738	\$	2,539,200
						Department Summary									
\$	197,794	\$	134,032	\$	63,762	Personnel Services	\$	3,529,590	\$	3,252,545	\$	2,851,963	\$ 400,582		677,627
	270,954		66,232		204,722	Materials & Services		4,852,920		4,475,503		2,991,346	1,484,157		1,861,574
	0=0		-		-	Capital Outlay		-		()#3		-	34		=:
\$	468,748	\$	200,264	\$	268,484	Department Total	\$	8,382,510	\$	7,728,048	\$	5,843,310	\$ 1,884,738	\$	2,539,200

These statements are unaudited and are preliminary.

Budget Performance Report **Customer Service Department** For the Period Ending April 30, 2023 Unaudited



	Customer Service (Dept. 20)						Biennial				
Variance	General Services (Div. 01)	202	1-23 Budget	Bu	dget to Date	20	21-23 Actual		Variance	Buc	dget Remaining
15,564	Personnel Services	\$	1,085,748	\$	1,001,585	\$	1,002,751	\$	(1,166)	\$	82,997
23,892	Materials & Services		592,37 1		507,903		369,005		138,898		223,366
<u> </u>	Capital Outlay		-		20 - 0		1997 1997				-
39,455	Division Total		1,678,119		1,509,488		1,371,756		137,732		306,363
	Customer Service & Billing (Div. 21)										
45,269	Personnel Services		3,389,109		3,141,846		2,956,825		185,021		432,284
34,743	Materials & Services		1,497,452		1,354,810		1,308,181		46,629		189,271
80,011	Division Total		4,886,561		4,496,656		4,265,005		231,651		621,556
	Field Customer Services (Div. 22)										
69,192	Personnel Services		3,567,646		3,285,675		3,246,050		39,625		321,596
2,383	Materials & Services		262,647		237,815		139,993		97,822		122,654
71,575	Division Total	10.	3,830,293		3,523,490		3,386,043		137,447		444,250
	Communications (Div. 24)										
165	Personnel Services		1,025,059		921,297		906,925		14,372		118,134
2,572	Materials & Services		221,100		185,101		98,967		86,134		122,133
2,737	Division Total		1,246,159		1,106,398		1,005,892		100,506		240,267
193,779	Department Total	\$	11,641,132	\$	10,636,032	\$	10,028,695	\$	607,337	\$	1,612,437
											÷.
120 100	Department Summary	<u> </u>	0.067 569	~	0.050.400	~	0 4 4 9 5 5 4	.	222.052		055.044
130,189	Personnel Services	\$	9,067,562	Ş	8,350,403	\$	8,112,551	Ş	237,852		955,011
63,590	Materials & Services		2,573,570		2,285,629		1,916,145		369,484		657,425
-	Capital Outlay	-	-	-	10 525 022		-	ć	-	ć	-
193,779	Department Total	\$	11,641,132	Ş	10,636,032	\$	10,028,695	\$	607,337	\$	1,612,437

These statements are unaudited and are preliminary.

391,241 \$

Activity for the Month

Actual

45,762 \$

8,869

54,632

133,547

19,198

152,746

132,501

140,982

41,330

1,552 42,882

391,241 \$

353,141 \$

38,100

8,481

Budget

\$

61,326 \$

32,761

94,087

178,816

53,941

232,757

201,693

10,864

212,557

41,495

4,124

45,619

585,020 \$

483,330 \$

585,020 \$

101,690

\$

\$

Ş

<u>Variance</u>

Budget Performance Report Engineering & Operations Department For the Period Ending April 30, 2023 Unaudited



<u>Engin</u>		nth	y for the Mo	ivit	Act	
Gen	Variance	<u>\</u>	Actual		Budget	
F	3,101	\$	19,432	\$	22,533	\$
P	(46,790)		105,384		58,594	
C	4,458		5		4,458	
Di	(39,231)		124,816		85,585	
Syst						
F	72,247		260,553		332,800	
١	(1,141)		32,132		30,991	
Di	71,106		292,685		363,791	
Engi						
F	53,736		123,405		177,141	
Ν	27		5		27	
Di	53,763		123,405		177,168	
Wat						
F	22,145		63,122		85,267	
P	6,684		11,342		18,026	
Di	28,829		74,464		103,293	
Asso						
F	40,960		99,444		140,404	
١	(26,614)		98,634		72,020	
Di	14,346		198,078		212,424	
Wat						
F	8,041		23,938		31,979	
١	9,427		7,873		17,300	
Di	17,468		31,811		49,279	
Con						
F	81,699		151,814		233,513	
٩	80,163		20,852		101,015	_
Di	161,862		172,666		334,528	
Depai	308,142	\$	1,017,926	\$	1,326,068	\$
Depai						
Depai	281,929	\$	741,708	\$	1,023,637	Ś
r N	201,525	Ŷ	276,218	Ŷ	297,973	Ŷ
ć	4,458				4,458	
Depai	308,142	\$	1,017,926	\$	1,326,068	\$
vepa	300,142	7	1,017,320	7	1,320,000	-

gineering and Operations (Dept. 35)			Biennial		
General Services (Div. 01)	2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining
Personnel Services	\$ 572,291	\$ 515,943	\$ 427,711	\$ 88,232	\$ 144,580
Materials & Services	1,985,581	1,680,779	1,546,464	134,315	439,117
Capital Outlay	434,000	425,084	48,280	376,804	385,720
Division Total	2,991,872	2,621,806	2,022,455	599,351	969,417
System Operations (Div. 31)					
Personnel Services	5,789,431	5,300,482	5,087,596	212,886	701,835
Materials & Services	955,150	745,345	620,593	124,752	334,557
Division Total	6,744,581	6,045,827	5,708,190	337,637	1,036,391
Engineering (Div. 32)					
Personnel Services	3,142,702	2,880,958	2,442,793	438,165	699,909
Materials & Services	15,500	11,535	4,293	7,242	11,207
Division Total	3,158,202	2,892,493	2,447,085	445,408	711,117
Water Resources (Div. 33)					
Personnel Services	1,519,250	1,393,285	1,331,430	61,855	187,820
Materials & Services	1,363,301	1,107,691	1,115,240	(7,549)	248,061
Division Total	2,882,551	2,500,976	2,446,670	54,306	435,881
Asset Management (Div. 34)					
Personnel Services	2,504,877	2,294,567	2,096,814	197,753	408,063
Materials & Services	2,424,246	1,987,856	1,932,842	55,014	491,404
Division Total	4,929,123	4,282,423	4,029,656	252,767	899,467
Water Operations (Div. 35)					
Personnel Services	573,517	524,207	473,147	51,060	100,370
Materials & Services	181,500	153,728	144,192	9,536	37,308
Division Total	755,017	677,935	617,339	60,596	137,678
Construction & Maintenance (Div. 36)					
Personnel Services	4,156,152	3,809,559	3,210,015	599,544	946,137
Materials & Services	1,421,000	1,149,609	1,390,054	(240,445)	30,946
Division Total	5,577,152	4,959,168	4,600,070	359,098	977,082
epartment Total	\$ 27,038,498	\$ 23,980,628	\$ 21,871,465	\$ 2,109,163	\$ 5,167,033
epartment Summary					
Personnel Services	\$ 18,258,220	\$ 16,719,001	\$ 15,069,507	\$ 1,649,494	3,188,713
Materials & Services	8,346,278	6,836,543	6,753,677	82,866	1,592,601
Capital Outlay	434,000	425,084	48,280	376,804	385,720
epartment Total	\$ 27,038,498	\$ 23,980,628		\$ 2,109,163	\$ 5,167,033
				, _,,100	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Budget Performance Report Finance Department For the Period Ending April 30, 2023 Unaudited



Activity for the Month					1	Finance (Dept. 50)					1	Biennial			
	Budget		<u>Actual</u>		Variance	General Services (Div. 01)	202	1-23 Budget	Bu	dget to Date	20	21-23 Actual	Variance	Bug	dget Remaining
\$	44,017	\$	32,923	\$	11,094	Personnel Services	\$	786,370	\$	724,362	\$	720,125	\$ 4,237	\$	66,245
	22,643		4,567		18,076	Materials & Services		694,763		578,789		203,133	375,656		491,630
			-			Capital Outlay		-				22 (2			-
	66,660		37,490		29,170	Division Total		1,481,133		1,303,151		923,258	379,893		557,875
						Finance & Accounting (Div. 51)									
	186,851		136,990		49,861	Personnel Services		3,333,472		3,072,082		2,888,806	183,276		444,666
	138,401		95,540		42,861	Materials & Services		3,730,740		3,383,905		1,596,707	1,787,198		2,134,033
	325,252		232,530		92,722	Division Total		7,064,212		6,455,987		4,485,513	1,970,474		2,578,699
Ş	391,912	\$	270,020	\$	121,892	Department Total	\$	8,545,345	\$	7,759,138	\$	5,408,770	\$ 2,350,368	\$	3,136,575
						Department Summary									
\$	230,868	\$	169,912	\$	60,956	Personnel Services	\$	4,119,842	\$	3,796,444	\$	3,608,930	\$ 187,514		510,912
	161,044		100,107		60,937	Materials & Services		4,425,503		3,962,694		1,799,840	2,162,854		2,625,663
	121					Capital Outlay		··· 20'		825 1925			55 - 27 (<u>1</u> -		
\$	391,912	\$	270,020	Ş	121,892	Department Total	\$	8,545,345	\$	7,759,138	\$	5,408,770	\$ 2,350,368	\$	3,136,575

These statements are unaudited and are preliminary.

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Budget Performance Report Water Supply Department For the Period Ending April 30, 2023 Unaudited



Activity for the Month Water Supply (Dept. 60)							Biennial										
	Budget		Actual		Variance	General Services (Div. 01)	202	1-23 Budget		Budget to Date	2	021-23 Actual		Variance	Bu	dget Remaining	
\$	224,468	\$	151,761	\$	72,707	Personnel Services	\$	4,007,052	\$	3,693,501	\$	3,504,414	\$	189,087	\$	502,638	
	3,062		1,019		2,044	Materials & Services		76,990		64,194		40,316		23,878		36,674	
	(7)		5		12	Capital Outlay				171		5		5			
	227,530		152,780		74,750	Division Total		4,084,042		3,757,695		3,544,730		212,965		539,312	
\$	227,530	\$	152,780	Ş	74,750	Department Total	\$	4,084,042	\$	3,757,695	\$	3,544,730	\$	212,965	\$	539,312	
						Department Summary											
\$	224,468	\$	151,761	\$	72,707	Personnel Services	\$	4,007,052	\$	3,693,501	\$	3,504,414	\$	189,087		502,638	
	3,062		1,019		2,044	Materials & Services		76,990		64,194		40,316		23,878		36,674	
	(e))		-		-	Capital Outlay		-		3.50)e				-1	
\$	227,530	\$	152,780	\$	74,750	Department Total	\$	4,084,042	\$	3,757,695	\$	3,544,730	\$	212,965	\$	539,312	

These statements are unaudited and are preliminary.

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Budget Performance Report Information Technology Department For the Period Ending April 30, 2023 Unaudited



 Activity for the Month					Information Technology (Dept. 70)						Biennial			487,695 285,416 269,771 1,042,883			
Budget		<u>Actual</u>	7	/ariance	General Services (Div. 01)	202	1-23 Budget		Budget to Date	2	021-23 Actual	Variance	Buc	dget Remaining			
\$ 189,186	\$	137,601	\$	51,585	Personnel Services	\$	3,376,770	\$	3,112,498	\$	2,889,075	\$ 223,423	\$	487,695			
249,221		290,563		(41,342)	Materials & Services		2,842,650		2,625,650		2,557,234	68,416		285,416			
13,070		-		13,070	Capital Outlay		271,950		245,810		2,179	243,631		269,771			
451,477		428,165		23,312	Division Total		6,491,370		5,983,958		5,448,487	535,471		1,042,883			
\$ 451,477	\$	428,165	Ş	23,312	Department Total	\$	6,491,370	Ş	5,983,958	\$	5,448,487	\$ 535,471	\$	1,042,883			
					Department Summary												
\$ 189,186	\$	137,601	\$	51,585	Personnel Services	\$	3,376,770	\$	3,112,498	\$	2,889,075	\$ 223,423		487,695			
249,221		290,563		(41,342)	Materials & Services		2,842,650		2,625,650		2,557,234	68,416		285,416			
13,070		-		13,070	Capital Outlay		271,950		245,810		2,179	243,631		269,771			
\$ 451,477	\$	428,165	\$	23,312	Department Total	\$	6,491,370	\$	5,983,958	\$	5,448,487	\$ 535,471	\$	1,042,883			

These statements are unaudited and are preliminary.

Operating Contingency Report For the Period Ending April 30, 2023 *Unaudited*



General Fund (01)	Amount	Resolution #	Transferred To	Comments
Adopted Budget	\$ 20,000,000	06-21	N/A	Adoption of the 21-23 Biennial Budget
Remaining Contingency	\$ 20,000,000			
WRWC Fund (41)	Amount	Resolution #	Transferred To	Comments
Adopted Budget	\$ 11,650	06-21	N/A	Adoption of the 21-23 Biennial Budget
Remaining Contingency	\$ 11,650			
WIF Fund (44)	Amount	Resolution #	Transferred To	Comments
Adopted Budget	\$ 107,000	06-21	N/A	Adoption of the 21-23 Biennial Budget
Remaining Contingency	\$ 107,000			
WWSS Fund (45)	Amount	Resolution #	Transferred To	Comments
Adopted Budget	\$ 235,000	06-21	N/A	Adoption of the 21-23 Biennial Budget
Remaining Contingency	\$ 235,000			