

# **MONTH IN REVIEW**

# For the reporting period of May 2023

Issued June 26, 2023

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# **EXECUTIVE SUMMARY**

# NOTABLE EVENTS FROM THE REPORTING PERIOD

The District has a biennium-to-date favorable variance of \$3.4 million in water sales. Water volume sales have a \$2.0 million favorable variance for the biennium, and water fixed charges has a \$1.4 million favorable variance for the biennium. The District also has a favorable biennium-to-date variance in operating expenditures of \$12.3 million. Of that amount, Purchased Water and Pumping Power accounts for \$3.6 million, other Materials and Services accounts for \$5.9 million, and Personnel Services accounts for \$2.8 million.

The District's investment portfolio earned 3.42% during May 2023 and was valued at approximately \$202.7 million, up \$9.3 million from April. Additionally, interest revenue in May totaled approximately \$596 thousand, representing a favorable variance of \$579 thousand for the month. Biennium to date through May 2023, interest revenue totaled \$6.0 million compared to a budget of \$0.9 million resulting in a biennium-to-date favorable variance in interest revenue of \$5.1 million.

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:

- Farmington Flow Control and Fluoride Facility: Work completed in May includes completion of roofing, advancement of electrical and internal plumbing, and other site electrical installations. Work planned in June includes interior mechanical piping, and various site work activities including concrete curbs and sidewalks.
- 189th Pump Station & Pipeline: Contract negotiations were completed, and design activities are set to begin with a kickoff meeting scheduled for June 6.

The IT team and consultants completed the migration of data to the District's new Intranet site, Splash, over the weekend of May 31. During this process, the cutover from the legacy, on-premise SharePoint application was completed. At this time, Splash is available as the District's central repository for information and collaboration.

On May 17, a hybrid event was held for the District's Key Customers. Chief Executive Officer Tom Hickmann, P.E.; Chief Financial Officer Paul Matthews, and Willamette Water Supply Program Director Dave Kraska, P.E. presented information about rates, financial impacts, and progress on the Willamette Water Supply Program.

# NOTABLE EXCEPTIONS IN REPORTING DATA

The District's capital outlay in May was approximately \$41.6 million as compared to a budget of \$46.1 million. On a biennium-to-date basis, the District has spent \$515.1 million in capital outlay, approximately \$277.9 million under budget.

# KEY EVENTS TO ANTICIPATE IN THE NEAR FUTURE

The District closed on its water revenue bond issuance on May 31. Total proceeds from the bond issue were approximately \$82 million. In early June, the District invested \$55 million of those proceeds in an additional short-term UST with a 5.1% yield. This activity and increase in portfolio balances will be reflected in the June MIR.

# FINANCIAL VIABILITY

# OVERVIEW

Billings of water sales were approximately \$6.2 million in May 2023 which was an unfavorable variance of \$0.2 million for the month.<sup>1</sup> Water sales volume revenue billed (volume revenue) was \$4.4 million in May which was a \$0.3 million unfavorable variance and water sales fixed charges billed (fixed charges) were \$1.8 million in May which was a favorable variance of \$0.1 million. Combined fixed and volume water sales revenue of \$6.2 million for May 2023 is approximately \$0.6 million higher than May 2022 water sales of \$5.6 million. The District has a biennium-to-date favorable variance of \$3.4 million in total water sales revenue mostly due to favorable variances during the 4<sup>th</sup> quarter (October through December) of calendar year 2022 and strong sales for the month of March 2023.

System Development Charge (SDC) revenue in May 2023 totaled approximately \$405 thousand, representing a favorable variance of \$6 thousand for the month. SDC revenue for the biennium through May 2023 is \$9.0 million which is an unfavorable variance of \$0.2 million.

The District's capital outlay in May was approximately \$41.6 million as compared to a budget of \$46.1 million. On a biennium-to-date basis, the District has spent \$515.1 million in capital outlay, approximately \$277.9 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.

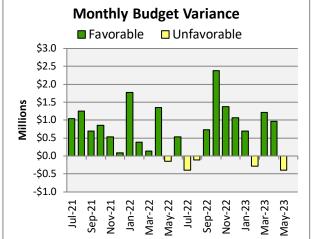
The District's operating expenditures for May had an unfavorable variance of \$0.2 million. Biennium to date through May 2023, the District has a favorable variance in operating expenditures of \$12.3 million. Purchased Water and Pumping Power accounts for \$3.6 million of the favorable variance; other Materials and Services accounts for \$5.9 million of the favorable variance; and Personnel Services accounts for \$2.8 million of the favorable variance.

During the COVID-19 crisis and also during the customer information system (CIS) implementation, go-live, and stabilization phases, the District suspended collections and shutoff activities. These collection and shutoff activities have recently been reinstated but the District nevertheless has experienced a dramatic growth in the AR Aging and days sales outstanding (DSO) during this timeframe. See the *Accounts Receivable Aging and Days of Sales Outstanding (DSO)* section for related charts and more details.

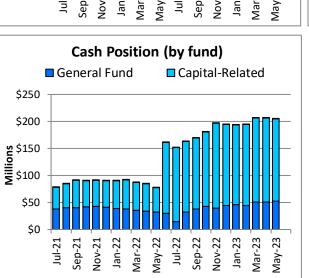
The District's investment portfolio earned 3.42% during May 2023 and was valued at approximately \$202.7 million, up \$9.3 million from April.

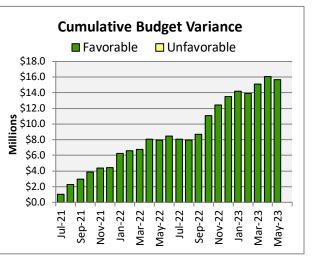
<sup>&</sup>lt;sup>1</sup> Beginning in July 2021, the *Month-in-Review* reports water sales on a cash basis without accrual adjustments. The District's audited financial statements will follow accounting standards that accrue water sales between fiscal years consistent with the District's revenue recognition standards.

# FINANCIAL PERFORMANCE



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

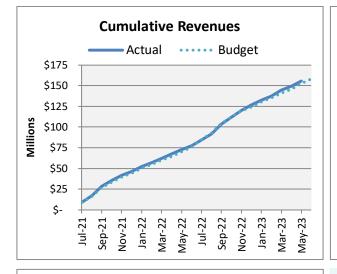


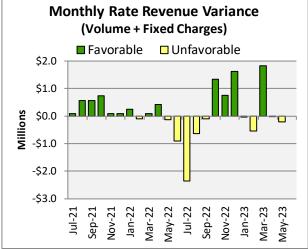


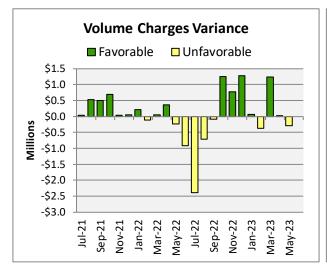
#### COMMENTS:

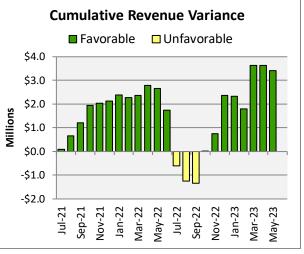
The District reported an unfavorable variance in operating budget surplus in May 2023 of about \$0.4 million. The District's actual operating budget surplus for May was \$2.3 million compared to a plan of \$2.7 million. The largest contributing factors to the unfavorable variance in operating surplus was unfavorable variances of \$0.2 million each in both water sales revenue and operating expenses.

Cash and investment position as of May 2023 was \$205.1 million, down by approximately \$1.1 million from April 2023, which was \$206.2 million. The District continues to aggressively manage its cash and investment position to benefit from the relatively higher interest rates available on its investment portfolio.







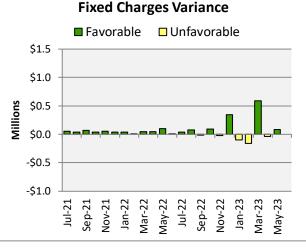


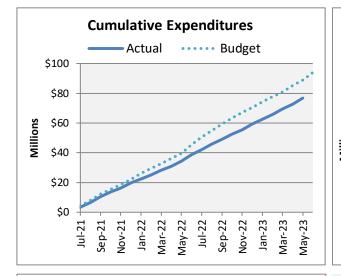
# GENERAL FUND OPERATING REVENUE VARIANCE REPORTING (BIENNIUM 2021-2023)

### COMMENTS:

May's total water sales revenues were \$6.2 million which is an unfavorable variance of \$0.2 million for the month. May water volume sales were \$4.4 million which is an unfavorable variance of \$0.3 million. May water fixed charges were \$1.8 million which is a favorable variance of \$0.1 million.

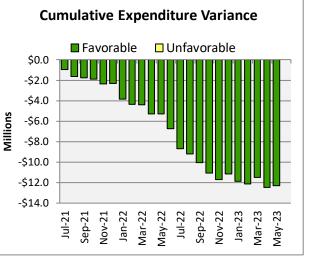
The District has a biennium-to-date favorable variance of \$3.4 million in water sales. Water volume sales have a \$2.0 million favorable variance for the biennium, and water fixed charges has a \$1.4 million favorable variance for the biennium.





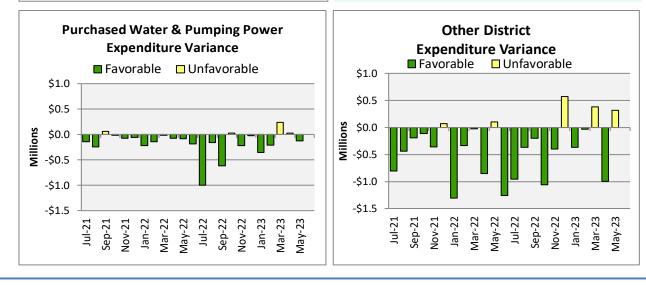
#### Monthly Expenditure Variance (Purchased Water & Power + Other Distrct Exp.) Favorable Unfavorable \$1.0 \$0.5 \$0.0 Millions -\$0.5 -\$1.0 -\$1.5 -\$2.0 -\$2.5 -\$3.0 May-23 Jan-23 Mar-23 Jul-21 Sep-21 Jan-22 Jul-22 Nov-22 Nov-21 Mar-22 Vay-22 Sep-22

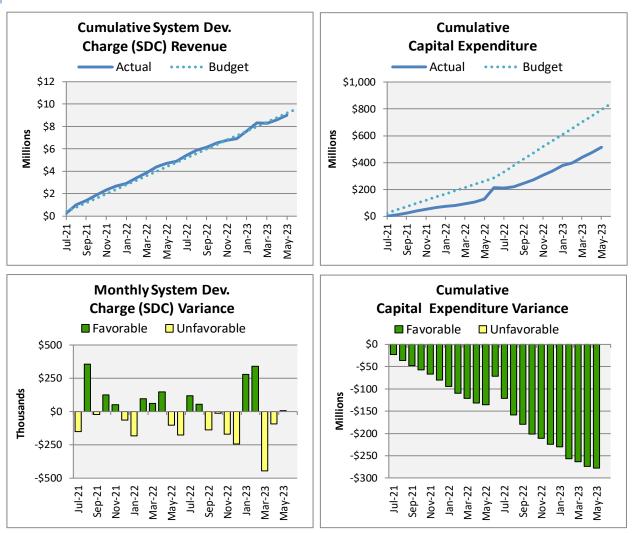
# OPERATING EXPENDITURE VARIANCE REPORTING (BIENNIUM 2021-2023)



# COMMENTS:

Operating expenditures for May 2023 had an unfavorable variance of \$0.2 million. Purchased Water and Pumping Power had a favorable variance of \$0.1 million while other operating expenditures had an unfavorable variance of \$0.3 million. Biennium to date, the District has a favorable variance in operating expenditures of \$12.3 million. Of that amount, Purchased Water and Pumping Power accounts for \$3.6 million, other Materials and Services accounts for \$5.9 million, and Personnel Services accounts for \$2.8 million.





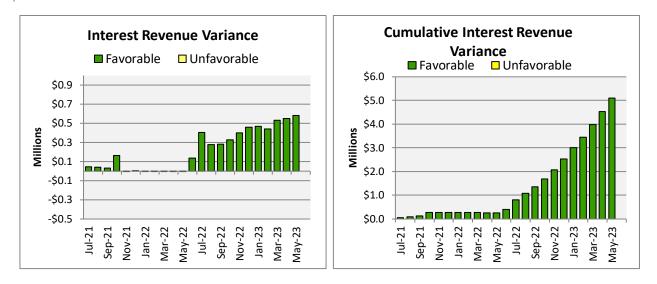
# CAPITAL-RELATED REVENUE AND EXPENDITURE VARIANCE (BIENNIUM 2021-2023)

# COMMENTS:

System Development Charge (SDC) revenue in May 2023 totaled about \$405 thousand, representing a favorable variance of about \$6 thousand for the month. SDC revenue for the biennium is \$9.0 million which is an unfavorable variance of about \$188 thousand.

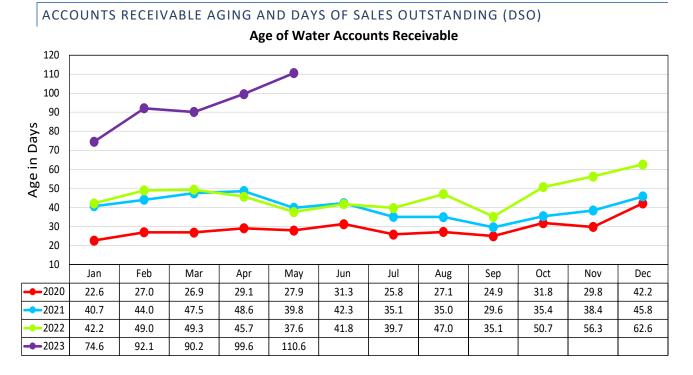
Including expenditures for the WWSS and Willamette Intake Facilities (WIF), the District's capital outlay in May 2023 was approximately \$41.6 million as compared to a budget of \$46.1 million. On a biennium-to-date basis, the District has spent \$515.1 million in capital outlay which is approximately \$277.9 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 May 2023 totaled approximately \$596 thousand, representing a favorable variance of \$579 thousand for the month. Biennium to date through May 2023, interest revenue totaled \$6.0 million compared to a budget of \$0.9 million resulting in a biennium-to-date favorable variance in interest revenue of \$5.1 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.

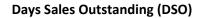


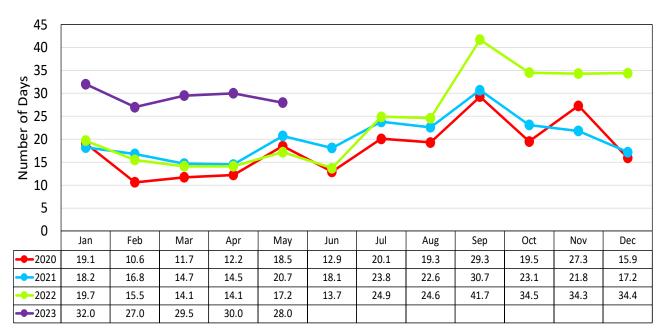
#### \$10,000 \$9,000 \$8,000 Amount (000's) \$7,000 \$6,000 \$5,000 \$4,000 \$3,000 \$2,000 \$1,000 \$0 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec -2020 \$3,551 \$1,964 \$2,160 \$2,240 \$3,391 \$2,384 \$3,742 \$3,559 \$5,345 \$3,549 \$4,979 \$2,926 2021 \$3,441 \$3,214 \$2,798 \$2,768 \$4,619 \$3,956 \$3,485 \$4,442 \$6,200 \$4,732 \$4,596 \$3,648 2022 \$4,130 \$3,238 \$2,976 \$3,000 \$3,690 \$2,963 \$5,340 \$5,230 \$8,632 \$7,074 \$7,061 \$7,215 2023 \$6,846 \$5,923 \$6,496 \$6,599 \$6,323

# **Total Balance in AR**

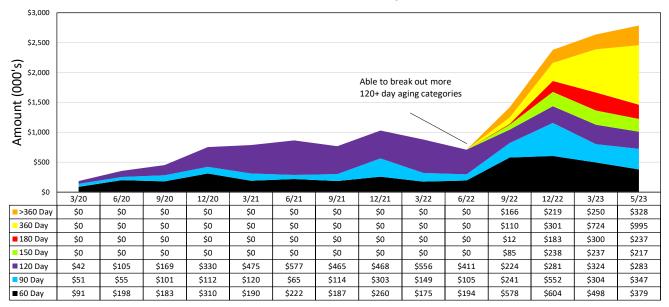
# COMMENTS:

The AR balance in May 2023 was \$6.3 million, an increase of \$0.3 million from the April 2023 of \$6.6 million. From June 2022 to May 2023 the AR balance has more than doubled going from \$3.0 million to \$6.3 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 110.6 days in May 2023.





# AR Greater than 60 Days



# COMMENTS:

Days of sales outstanding (DSO) for May 2023 was 28.0 days as compared to 30.0 days for April 2023 and 17.2 days for May 2022. Since June 2022, the DSO more than doubled going from 13.7 days in June 2022 to 28.0 days in May 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.

During the COVID-19 crisis and during the CIS implementation, collections and shutoff activities were suspended. These activities have recently been reinstated but the dramatic growth in the AR Aging during this timeframe can best be seen in the graph above *AR Greater than 60 Days*.

# INVESTMENTS

# PERFORMANCE

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

- The District earned approximately 3.42% on its portfolio, a decrease of 0.1% from April.
- The Local Government Investment Pool (LGIP) earnings rate increased from 3.75% to 4.05% on May 19.
- The portfolio's projected future yield was approximately 3.64% at the end of May, up 0.32% from the projection at the end of April.
- The District received seven coupon payments for a total of \$87,381 in May.

# ACTIVITY

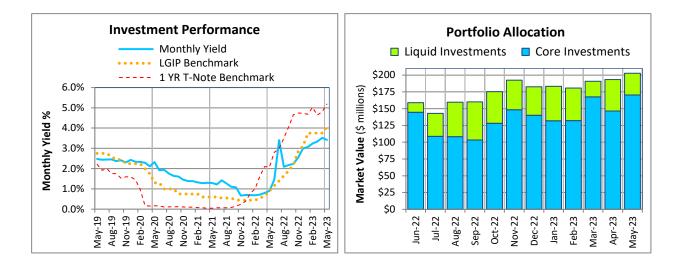
In May, staff continued to invest portions of the District's cash reserves in federal paper obligations to earn better returns while still providing near-term liquidity for planned capital expenditures. These opportunities were possible given the District's recent cash flows and ability to draw funds from its WIFIA loan. There were three maturities in May totaling \$18.25 million. On May 23, the District purchased two short-term investments from the US Treasury (UST) totaling \$20 million, with yields of approximately 5.3% on each. These yields are 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.

In addition to this activity, the District closed on its water revenue bond issuance on May 31. Total proceeds from the bond issue were approximately \$82 million. The District invested \$55 million of those proceeds in an additional short-term UST with a 5.1% yield. These values and transactions do not show up in this month's MIR due to timing issues and funds in transit at month-end. The increase in portfolio balances will be reflected in the June MIR.

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

# SUMMARY

As of May 31, the District's portfolio was valued at approximately \$202.7 million, up \$9.3 million from April. Summary graphs are provided at the top of the next page. For additional portfolio details, see *Investment Call Schedule* in the Appendix.



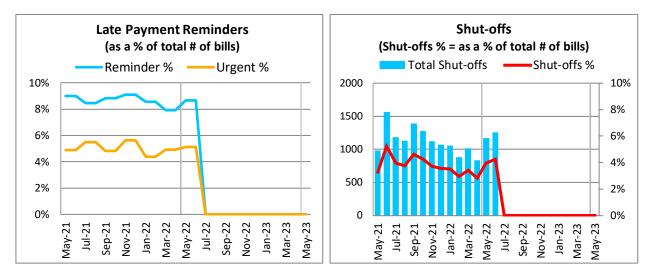
# PROCUREMENTS REPORT

Vendor	Amount	Goods/Services		
	Fi	nance		
Moss Adams LLP	\$49,613	WWSP Performance Audit		
Consolidated Supply, Inc. \$28,889 Inventory				
	W	VWSP		
City of Sherwood	\$354,363	WTP_1.0 System Development Charges		
Chicago Title Insurance Company	\$38,441	PLW_2.2 Easement		
Chicago Title Insurance Company	\$236,669	PLM_1.3 Easements		
Cable Huston LLP	\$81,335	Real Estate Appraisal Services		
Property Owner	\$43,560	PLM_4.3 Temporary Easements		
WTP_1.0 Balance of Plan Revie		WTP_1.0 Balance of Plan Review Fee, Inspection Fees, Signs		
City of Sherwood	\$29,833	WTP_1.0 Deferred Submittal Cost for Clearwell Design		
Property Owner Counsel	\$114,600	PLM_1.3 Easements		
	-			
		IT		
Badger Meter Inc	\$40,763	Badger Readcenter to Badger Beacon software		
	Bidder Inte	egrity Reviews		
There were no b		reviews for the month of May 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. Resumption of collection activities for commercial accounts has begun and a campaign to collection on all other customer classes began on May 1.

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



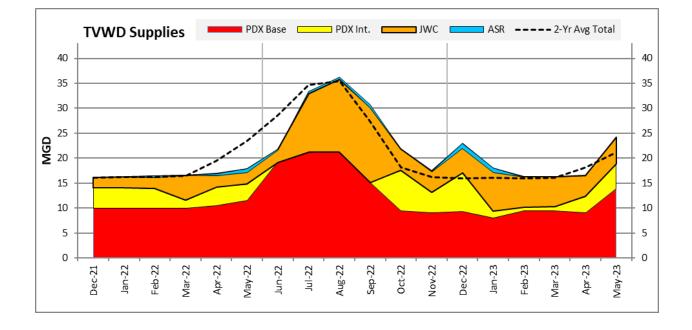
# WATER SUPPLY

# WATER RESOURCE ADEQUACY

### WATER INVENTORY REPORT

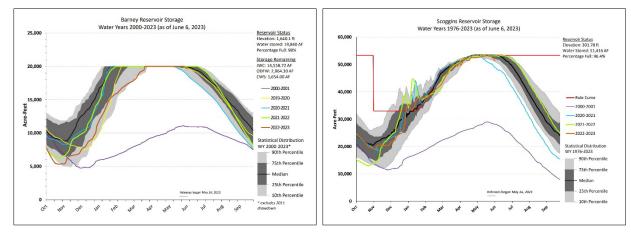
#### COMMENTS:

- TVWD's average-day supply for May was 24.22 MGD.
- The average supply from Portland was 18.82 MGD. Average supply from JWC was 5.40 MGD, which included 1.59 MGD for wheeling to City of Beaverton customers.
- No ASR operation occurred in May.
- TVWD's average demand, net of changes to the District's reservoir and ASR storage, was 24.14 MGD for the month of May. This figure includes 0.07 MGD based on changes to the District's reservoir storage.



# RESERVOIR LEVELS

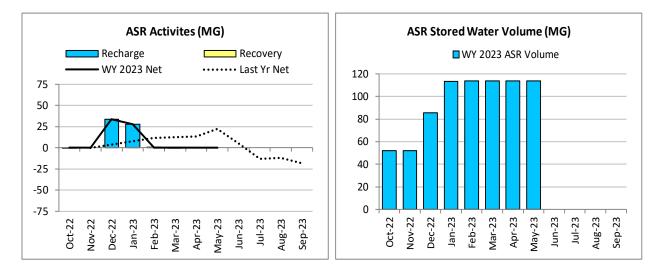
#### JWC - Barney Reservoir (AF): June 6, 2023



# JWC – Scoggins Reservoir (AF): June 6, 2023

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

# ASR UPDATES



# WILLAMETTE WATER SUPPLY PROGRAM UPDATE

Willamette Water Supply Program (WWSP) staff hosted the second workshop on water supply integration communications. Communication and Water Quality staff from TVWD and the cities of Hillsboro and Beaverton (Partners) participated in the workshop facilitated by the project consultant.

The Water Supply Integration (WSI) project is helping the Willamette Water Supply System (WWSS) Partners prepare for the introduction of the new Willamette River supply. This includes technical work for system preparation and developing supporting communications and outreach tools. During this second workshop, the consulting team facilitated group discussions to further develop the Partners' strategies and formulate recommendations that will support outreach and engagement before, during, and after integrating of the WWSS into the Partners' respective systems. The recommendations will be recorded in a technical memorandum and used to develop the next phases of the comprehensive joint communications plan for the WWSS Partners.

Read the latest <u>Monthly Progress Report</u> to learn more about the Willamette Water Supply Program.

# WATER RESOURCES & WATER QUALITY

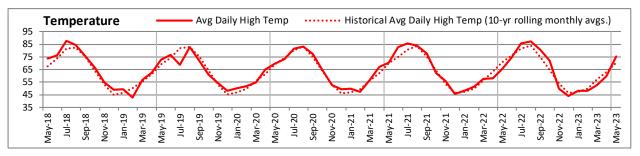
# HIGHLIGHTS

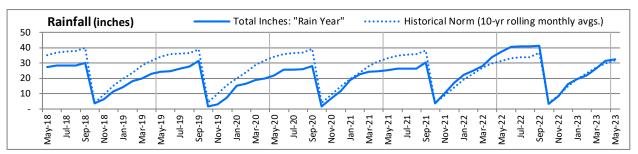
May activities included:

- Staff collected over 400 individual microbiological and system assessment samples (e.g., chlorine residuals, pH, source tracing using conductivity) throughout the distribution system. All samples were negative for bacteria and within expected values, meeting regulatory compliance for the month of May.
- TVWD began its spring round of Lead and Copper Rule (LCR) monitoring in May. This round marks the second period of monitoring under Portland's Improved Corrosion Control Treatment (ICCT) strategy using increased pH and alkalinity, which began last summer. Nearly 120 participating TVWD customer homes were delivered sampling bottles in order to meet the minimum requirement of 100 samples under the LCR. Lab results will be available in June and are expected to show a decrease from the fall 2022 monitoring results given that ICCT has been stable for over six months.

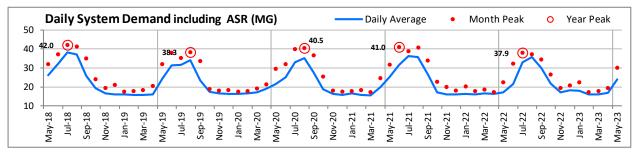
# SUPPLY & DEMAND INDICATOR TRENDS

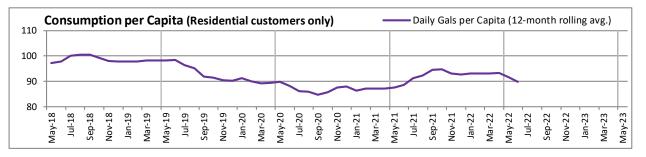
#### Supply Trends: May 2018 – May 2023





### Demand Trends: May 2018 – May 2023



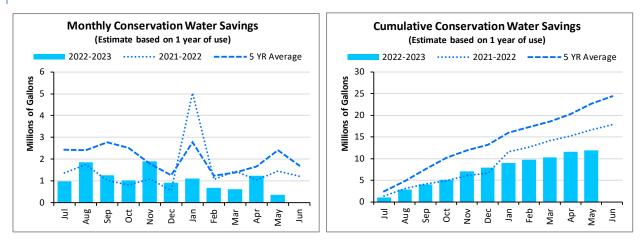


Note: The Consumption per Capita graph above has not been updated since the June 2022 edition of the *Month-in-Review* to allow the creation of new reports from the District's new customer information system (CIS). Staff is currently planning to resume updates for this graph in the July MIR.

# CUSTOMER SERVICE

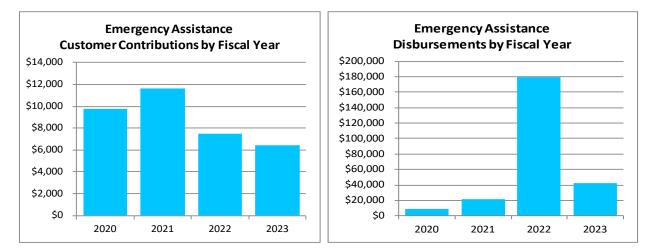
# COMMUNITY SUSTAINABILITY

# 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 May, the CEAP provided financial assistance to 39 customers totaling \$9,168. Contributions from customers, commissioners, Clean Water Services, and TVWD employees totaled \$460 for the month of May. These contributions are held in the Customer Emergency Assistance Fund (CEAF). All interest earned on the funds is retained in the CEAF to assist customers in the future.



# DISTRICT ASSETS

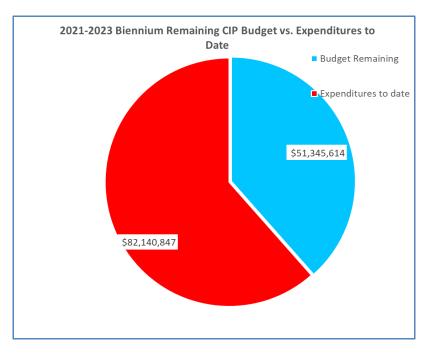
# INFRASTRUCTURE STABILITY

# CIP SUMMARY (KEY PROJECTS)

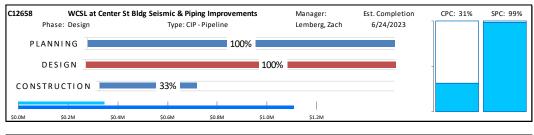
The following is a brief update for milestones achieved and significant issues encountered for ongoing capital improvement projects:

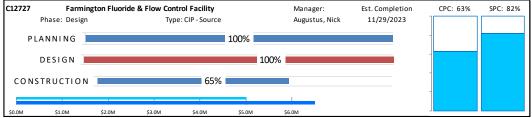
- Farmington Flow Control and Fluoride Facility: Work completed in May includes completion of roofing, advancement of electrical and internal plumbing, and other site electrical installations. Work planned in June includes interior mechanical piping, and various site work activities including concrete curbs and sidewalks.
- 189<sup>th</sup> Pump Station & Pipeline: Contract negotiations were completed, and design activities are set to begin with a kickoff meeting scheduled for June 6.
- Kemmer Road 800-794 Intertie with the City of Beaverton: Bids were received, and a contractor was selected. Construction is expected to begin late fall 2023 due to material procurement lead times. Construction completion is anticipated in spring 2024.
- Viewmont Piping Project: No bids were received on this project. It will be rebid in the fall when there is more contractor availability.
- SW 209<sup>th</sup> Ave & TV Hwy: Final tie-ins to existing water system for the first phase of waterline construction are complete. Other waterline work and relocations will be performed in the upcoming months as roadway construction advances.
- Wright St Main Replacement: Construction began this month with internal TVWD crews performing the work. Completion is anticipated in June.

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

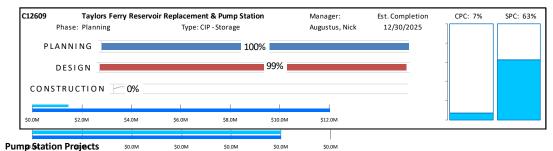


#### Source Projects

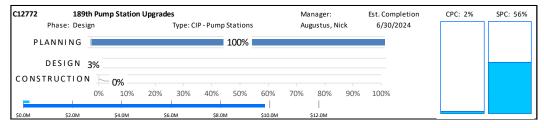


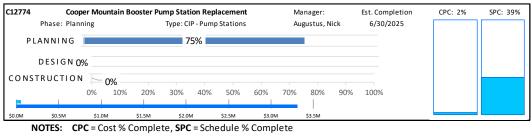


#### Storage Projects

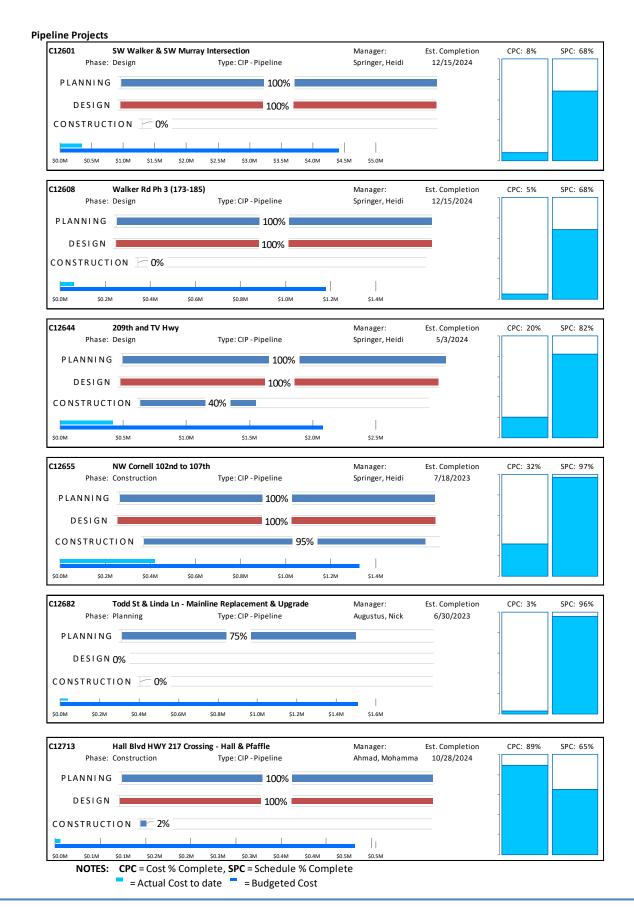




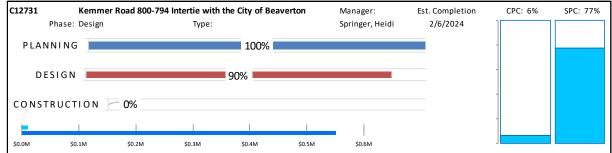


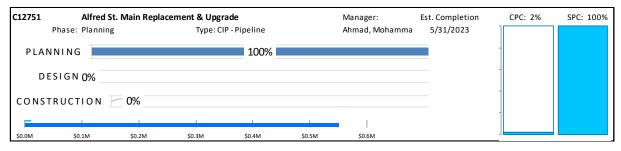


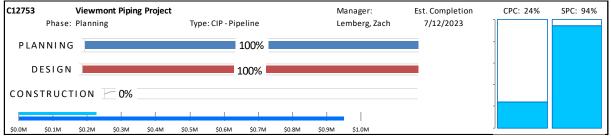
= Actual Cost to date = Budgeted Cost

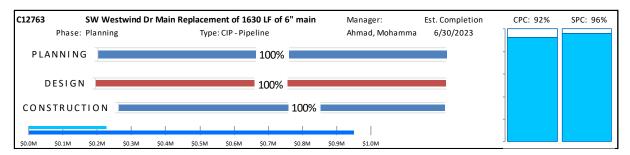


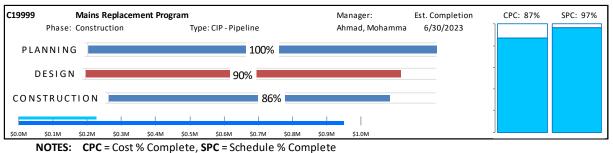
#### **Pipeline Projects**





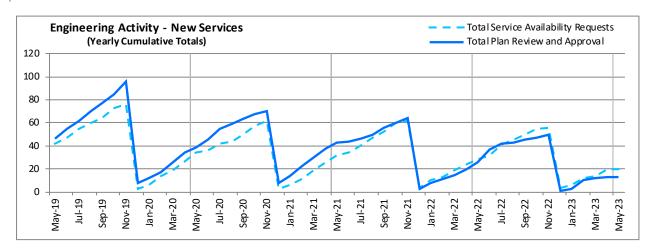




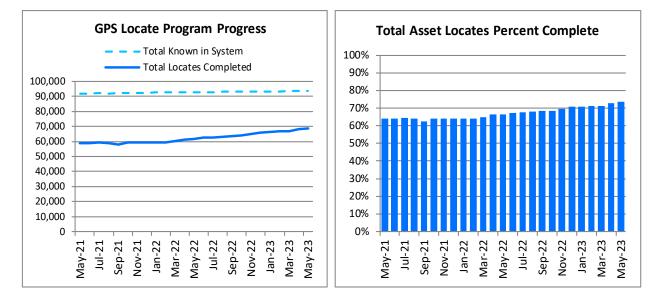


= Actual Cost to date
 = Budgeted Cost

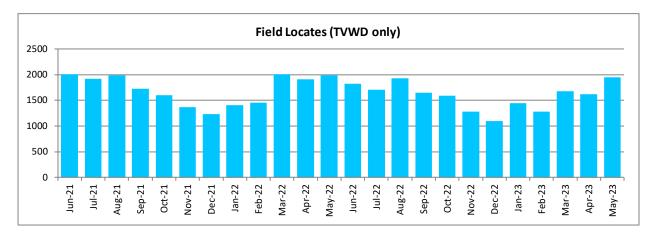
# ENGINEERING ACTIVITY



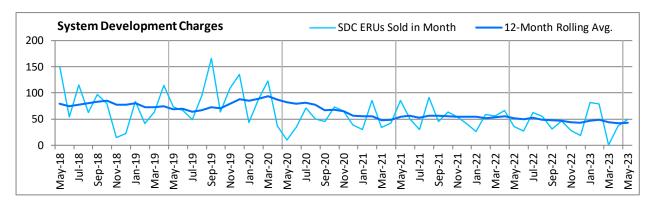
# **GPS LOCATES**

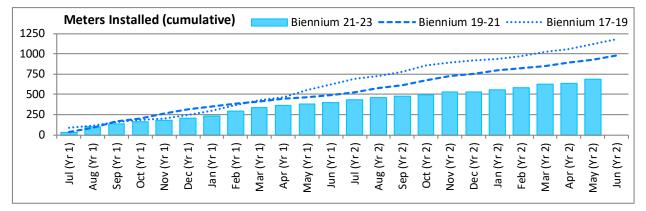


# FIELD LOCATE REQUESTS

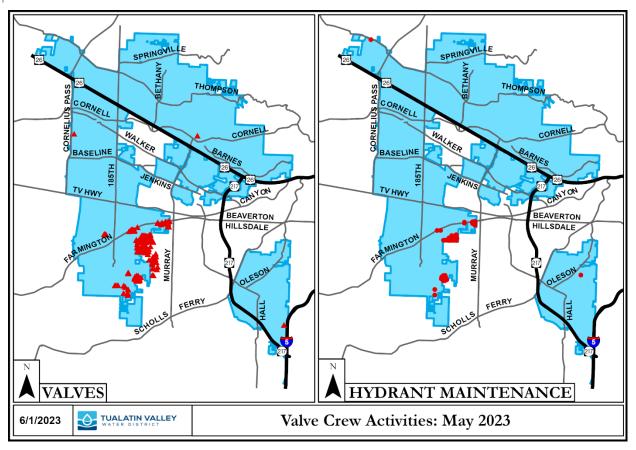


# SYSTEM GROWTH





# VALVE MAINTENANCE ACTIVITIES



# INFORMATION TECHNOLOGY

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

• Migration of data to the District's new Intranet site, Splash, completed the weekend of May 31, and the cutover from the legacy, on-premise SharePoint application was completed. At this time, Splash is available as the District's central repository for information and collaboration.



- IT participated in the ESRI GIS strategy and planning sessions that will define how geospatial (mapping) information is created, integrated, and used across the District.
- Project scope and paperwork was completed to begin the process of upgrading the District's legacy, unsupported meter reading software to a current version. Work on the project is expected to begin in June.
- Planning for 2023-2024 projects began and will progress pending budget adoption.

# **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.
- Coordinated emergency water distribution trailer upgrades.
- Held damage assessment training for staff and partners.
- Worked with Customer Service to establish safety checks for delinquent shutoffs.
- Scheduled violence-in-the-workplace training for staff and partners.
- Assisted with OHA sanitary survey.
- Planned for the District's participation in the June 2023 Cascadia Rising earthquake exercise that is being hosted by Washington County.
- Participated in WWSP construction safety audits, safety meetings and WWSS operations planning.

# EMPLOYEE AND LEADERSHIP DEVELOPMENT

# STAFFING ACTIVITY

Action	Position	Employee Name
Hire	Temp Meter Reader	Braden Bangay
Hire	Field Support Associate	Andrew Abalan
Term	Customer Service & Billing Specialist	Maria Jara-Galvin

#### **Open Positions for current month**

Closed	Temp Meter Reader
Closed	Field Support Associate
Closed	Field Support Associate - GIS
Open	WWO Valve Crew

# EMPLOYEE DEVELOPMENT ACTIVITY

# Speaking Engagements

Group	Presentation	Presenter(s)
NorthWest Women's	Navigating and Advancing Your Career	Kylie Bayer
Leadership Academy		
Virtual Isle Utilities	mission/vision/values project, our upcoming DEI strategy	Kylie Bayer
Workforce	project, and revamping the District's HR Division	
Management		
Workshop		
AWWA-PNWS Section	CIS Conversions: lessons learned panel	Andrea Watson
Conference		
AWWA-PNWS Section	Engaging the Community in the Affordability Challenge	Andrea Watson
Conference		
AWWA-PNWS Section	What could go wrong in communications coordination?	Marlys Mock
Conference		
AWWA-PNWS Section	Developing a Strategic Source Water Protection Plan for	Christina Walter
Conference	Oregon's Largest Watershed	
AWWA-PNWS Section	Incorporating Additional Resilience Measures through	Mike Britch
Conference	Operational and System Control Strategies now that the	
	Design is Complete for the Willamette Water Supply	
	System	
Oregon Public	Creating Smart Templates in Microsoft Word	Heather Speight
Purchasing Association		
Spring conference		
Washington County	WWSP	Dave Kraska
Public Affairs Forum		

Conference	Attendee(s)	
AWWA-PNWS Section Conference	Various	
Government Social Media Conference	Frank Reed	
Government Fleet Expo	Matthew Oglesby	
Government Fleet Expo	Jeremy Kind	
Cityworks Customer Advisory Panel Meeting	Don Weltzin	
Oregon Public Purchasing Association Spring Conference	Heather Speight	
Tyler Connect 2023 Conference	Summer Harrison	

# Certifications

Group	Certification	Recipient
National Institute of	Specialization Certificate: Using Federal Grant Funds	Heather Speight
Government Purchasing		

# COMMUNICATIONS & PUBLIC AFFAIRS

# OUTREACH & ENGAGEMENT

# OUTREACH & ENGAGEMENT ACTIVITIES

#### **Customer Engagements:**

- TVWD communicated with customers on social media platforms: NextDoor, Twitter, Instagram, and Facebook.
- Staff emailed the <u>May edition of the Safety Preparedness newsletter</u>, with information about beating the summer heat.
- 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 1,567 total emails
  - 921 unique opens
    - Average open rate: 60%
  - 91 unique clicks from outreach emails to TVWD websites
    - Average click rate: 4%
- Construction project print mail recipients: None
  - No construction postcards were mailed during the reporting period

# KEY CUSTOMER HIGHLIGHTS

5/17/23 - A hybrid event was held for Key Customers. Chief Executive Officer Tom Hickmann, P.E.; Chief Financial Officer Paul Matthews, and Willamette Water Supply Program Director Dave Kraska, P.E. presented information about rates, financial impacts and progress on the Willamette Water Supply Program.

5/19/23 – All were notified of *Cryptosporidium* detection in the Portland Water Bureau supply.

# WEBSITE

The website was updated with information about: <u>Resolutions, Rules, and Ordinances, May 31 Budget Committee</u> <u>Meeting</u>, TVWD Closed Monday, May 29 for Memorial Day (unpublished), <u>About our District</u>, <u>Apply for a Water</u> <u>Leak Adjustment</u>, <u>Talkin' Water</u>, <u>Cryptosporidium Detected from the Bull Run Intake</u>, <u>Estimated Bills Explained</u>, <u>2022 Water Rates</u>, <u>May 17 Tualatin Valley Water District Board Regular Meeting</u>, <u>Bill Assistance Programs</u>, <u>Ways to</u> <u>Pay</u>, <u>Norwalk Place Main Replacement</u>, <u>Westwind Drive Main Replacement</u>, <u>Water Meter Costs</u>, <u>Water Quality</u>, <u>Oak Hills Drive Main Replacement Completion</u>.

In May, the TVWD website had 37,052 views. The top five visited webpages include:

- <u>TVWD.org homepage</u>: 15,770, 42.56%
- <u>My Account</u>: 3,724, 10.05%
- <u>Other Ways to Pay</u>: 2,430, 6.59%
- <u>New Online Customer Service Portal</u>: 1,754, 4.73%
- Gold Plan Subscription for Residential Customers: 894, 2.41%

Google analytics has changed its reporting mechanisms. This and future reports will report the total number of page views instead of the previous reporting of unique pageviews, where duplicates weren't counted.

# SOCIAL MEDIA ACTIVITY

Instagram content gained 11 followers in May 2023, when compared to April 2023. Instagram content reached a total of 926 accounts, a 38.3% decrease in accounts reached from April. The communications team developed four reels, and three posts. The most popular reel was "SW Wright Street's new water main is being built" with 2,010 plays and 1,458 accounts reached, including 80 followers and 1,378 non-followers.

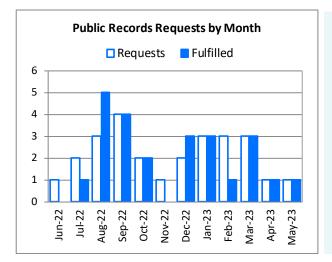
May 2023	Twitter	Facebook	YouTube	Nextdoor	Instagram
Number of new followers (Twitter, Facebook, Instagram, and Nextdoor); Subscribers (YouTube)	6	1	0	530	13
Number of total followers (Twitter, Facebook, Instagram, and Nextdoor); Subscribers (YouTube)	698	569	104	87,613	259
Number of profile visits (Twitter, Facebook, and Instagram) or Page Views (YouTube)	93	221	452		58
Number of TVWD generated posts and reposts or tweets	3	5	2	2	7
Impressions	589			3,015	1,744
Tweet/Instagram mentions	1				0
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)	2	16	0	2	46
Total Reach (Number of people that saw posts)		262			926
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:

1. Bid results from various WWSP Projects which include steel pipe installation.

# CUSTOMER AND PARTNER FEEDBACK

#### Pats on the Back:

There was one Pat on the Back for the month of May: Brock Williams.

# APPENDIX

# INVESTMENT RELATED INFORMATION

			1110, 01, 101				
Purchase Date	Description	Yield to Maturity	Market Value	Next Coupon Date	Coupon Rate	Maturity Date	Par
7/1/84	Local Gov't State Pool	4.050%	\$32,155,938				\$32,155,938
05/23/23	US Treasuries	5.272%	9,891,400	N/A	0.000%	08/17/23	10,000,000
05/23/23	US Treasuries	5.286%	9,841,300	N/A	0.000%	09/19/23	10,000,000
06/01/22	US Treasuries	2.747%	1,936,560	05/15/23	2.750%	05/15/25	2,000,000
06/14/22	US Treasuries	3.130%	19,352,368	10/15/23	0.125%	10/15/23	19,730,000
06/14/22	US Treasuries	3.211%	19,301,644	06/15/23	0.125%	12/15/23	19,845,000
11/12/21	US Treasuries	0.404%	3,983,720	06/30/23	0.125%	06/30/23	4,000,000
06/14/22	US Treasuries	3.101%	13,765,934	09/15/23	0.125%	09/15/23	13,975,000
06/14/22	US Treasuries	3.173%	19,297,923	05/15/23	0.250%	11/15/23	19,750,000
11/12/21	US Treasuries	0.691%	2,860,770	05/15/23	0.250%	05/15/24	3,000,000
11/12/21	US Treasuries	0.471%	2,949,480	09/30/23	0.250%	09/30/23	3,000,000
11/12/21	US Treasuries	0.739%	2,839,110	08/15/23	0.375%	08/15/24	3,000,000
11/12/21	US Treasuries	0.812%	2,859,960	05/31/23	1.500%	11/30/24	3,000,000
05/01/23	FFCB	4.890%	22,245,970	N/A	0.000%	06/30/23	22,325,000
02/12/21	FHLB	0.208%	2,891,880	08/12/23	0.200%	02/12/24	3,000,000
03/21/23	FHLB	4.926%	12,378,808	06/16/23	0.000%	06/16/23	12,402,000
03/21/23	FHLB	4.854%	17,591,376	06/05/23	0.000%	06/05/23	17,600,000
10/26/20	FHLMC	0.253%	1,471,650	10/16/23	0.125%	10/16/23	1,500,000
11/18/20	FHLMC	0.276%	1,957,880	05/06/23	0.250%	11/06/23	2,000,000
10/26/20	FHLMC	0.248%	1,482,135	08/24/23	0.250%	08/24/23	1,500,000
03/26/20	Procter & Gamble	2.228%	658,106	08/15/23	3.100%	08/15/23	660,000
06/01/22	Royal Bank of Canada	3.411%	967,630	10/14/23	3.375%	04/14/25	1,000,000
	Totals		\$202,681,541	•			\$205,442,938

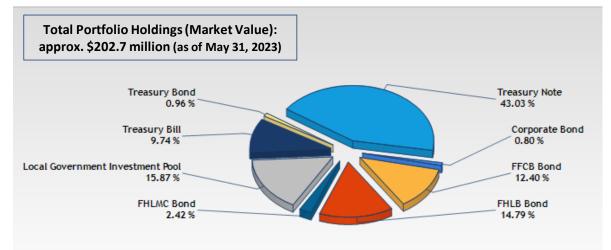
# INVESTMENT CALL SCHEDULE May 31, 2023

# Tualatin Valley Water District INVESTMENT PORTFOLIO ANALYSIS As of May 31, 2023

Α	verage Earnings Yield - May 2023	3.418%	
Pi	rojected Weighted Average Yield	3.638%	
Weighted	Avg Yield without Pool Account	3.336%	
DURATION ANALYS	SIS	Market Value	% of Portfolio
01-45 Days		\$88,355,812	43.59%
45-180 Days		80,668,175	39.80%
6 months to 1 year		25,054,294	12.36%
1 to 2 years		8,603,260	4.24%
Total		\$202,681,541	100%
Average Years to Maturity Including Pool Average Years to Maturity Excluding Pool* *Investments may be called prior to maturity			0.30 0.35
Last Maturity Date			5/15/2025
MARKET VALUE BY	ТҮРЕ	Market	% of
Туре		Value	Portfolio
State Pool		\$32,155,938	15.87%
US Treasury		\$108,880,168	53.72%
Federal Paper	Federal Home Loan Bank Federal Farm Credit Banks	\$32,862,064 22,245,970	16.21% 10.98%
Federal Ho	me Loan Mortgage Corporation	4,911,665	2.42%
	Federal Paper Subtotal	\$60,019,699	29.61%
Corporate Notes	Procter & Gamble Royal Bank of Canada	\$658,106 967,630	0.32% 0.48%
	Corporate Notes Subtotal	\$1,625,736	0.80%

# Tualatin Valley Water District MONTHLY INVESTMENT ACTIVITY

### Portfolio Holdings Distribution by Security Type



#### MONTHLY INTEREST PAYMENTS

Date	Amount	Security
5/1/2023	\$818.75	ORST
5/5/2023	5,625.00	FHLMC
5/6/2023	2,500.00	FHLMC
5/15/2023	3,750.00	UST
5/15/2023	24,687.50	UST
5/15/2023	27,500.00	UST
5/31/2023	22,500.00	UST
TOTAL	\$87,381.25	

#### MONTHLY INVESTMENT TRANSACTIONS

MONTHLY INVESTMENT TRANSACTIONS							
				Date	Call	Date	Yield to
Transaction Type	Date	Amount	Issuer	Purchased	Date	Matures	Maturity
DURING MAY —							
Maturity	5/1/2023	\$250,000	ORST	6/17/2020	-	5/1/2023	0.66%
Maturity	5/5/2023	\$3,000,000	FHLMC	5/21/2020	_	5/5/2023	0.32%
Maturity	5/15/2023	\$15,000,000	FHLB	3/13/2023	-	5/15/2023	4.80%
Purchased	5/23/2023	\$10,000,000	UST	5/23/2023	-	8/17/2023	5.27%
Purchased	5/23/2023	\$10,000,000	UST	5/23/2023	-	9/19/2023	5.29%
DURING JUNE PEND	ING —						
Maturity	6/5/2023	\$17,600,000	FHLB	3/21/2023	-	6/5/2023	4.85%
ABBREVIATIONS	ABBREVIATIONS						
Federal Home Loan Bank			FHLB				
Federal Home Loan Mortgage Corp.			FHLMC				
State of Oregon			ORST				
US Treasuries			UST				

	ilized Barnes I	Pump Statio	n	Primary Conta	act : Zach Lembe	erg   zach.lemberg@tvwd.u	org
Project	t Number	C12	557	14	-		~
Phase	Design			with the			E
Manag		Zach					
Туре	CIP - Pur	np Stations		-	MANNAL.		
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		tent with Pla	n C Adapting Plan		ssues 🗹 Comp		
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		ting delivery	of one pump to increas lin Crest PS abandonm			Indence on the large fire p ending availability.	umps. Pump
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deliver Upcom	Update: Await y is anticipated hing Anticipate Original Scope:	ting delivery ( l in 2024. Cat	lin Crest PS abandonm	e the size and ent is being pla	anned in 2023 p	endence on the large fire p ending availability. Change :	
deliver Upcom Budget Schedu	Update: Await ry is anticipated ning Anticipate Original Scope: t: \$ 722, ule 250	l in 2024. Cat d Issues: Nor 233 \$	lin Crest PS abandonm le Change 1:	e the size and ent is being pla	anned in 2023 p ange 2:	endence on the large fire p ending availability. Change :	
deliver	Update: Await ry is anticipated hing Anticipate Original Scope: t: \$ 722, ule 250	d Issues: Nor 233 \$ e Crew at June-Ju estimat	lin Crest PS abandonm ne Change 1: 7,76	Ch 7 \$ Delay for pa Cost increas electrician c	anned in 2023 p ange 2: 367,551 150	Change 3 241 Shipping, holiday, Gradi	3:
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Firm	PO Number	Original Amount	Amendr	nent Totals	Total
AKS - Drainage & LU	2020-668	\$ 17,995.00	\$	14,195.00	\$ 32,190.00
Jacobs - Electrical Design	2020-416	\$ 25,000.00			\$ 25,000.00
S&B - SCADA	2020-539	\$ 72,487.50			\$ 72,487.50
AKS - LU variance	2020-770	\$ 4,880.00			\$ 4,880.00
AKS - Survey	2019-54	\$ 16,025.00			\$ 16,025.00
2M co - Pumps	2020-507	\$ 119,706.00			\$ 119,706.00
Flow Science - Surge	2020-46	\$ 15,744.00			\$ 15,744.00

Construction and some Design in-house

					. Heldi Springe	er   Heidi.springer@tvwd.	
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Project Num	nber	C12601	180	AV S		A PAR	100
Phase	Design					BUSTA	22 3
Manager	Springer, Heid	l.	144	13 3 Tak	SUN	THE DR	
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	pipelines due to		5		THE A	a sere and a se	Tran
1999 B.	k. TVWD will rep						
	provide the state of the state of the	nch, 220 feet of	Selicutie			Cost	
	420 feet of 4-in		Start Date:		3/1/2020	Total Estimate:	\$4,411,000
	ı, TVWD will rel ult that is in con		Baseline End D			Current Biennium Est:	\$2,906
County road		fiet with the	Estimated Com		12/15/2024	Biennium to Date:	\$2,906
			% Schedule Co	mpiete:	68%	Total Spend to Date:	\$345,551 8%
Performanc	e Outlook					% Spent to Total Cost:	870
enormanc		with Plan 🛛 Ad	apting Plan 🏾 🗨 🕅	Noteworthy Issue	es 🛛 Complet	ie.	
Scope Statu			Schedule Statu		es in complet	Cost Status	
scope statu			Seriedule State	•5		1	
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	209th and	d TV Hwy		Р	rimary Contac	t : Heidi Springe	r   Heidi.springer@tvwd.	org
Phase Design Manager Springer, Heidi Type CP - Pipeline Project Scope Upgining corocide 10-inch (1 pipe on the north side of TV Hwy and west of SW 208th Ave (Phose 2 & 3). Project is being done in bio includes relactions of 12-inch, 13-in cho and 30-inch DI pipe and reconnect to soluboardio with WashCo project #100295 Performance Outlook Performance Outlook Consistent with Plan O Adapting Plan O Noteworthy Issues IZ Complete Scee Status Consistent with Plan O Adapting Plan O Noteworthy Issues IZ Complete Scee Status Consistent with Plan O Adapting Plan O Noteworthy Issues IZ Complete Scee Status Consistent with Plan O Adapting Plan O Noteworthy Issues IZ Complete Scee Status Consistent with Plan O Adapting Plan O Noteworthy Issues IZ Complete Scee Status Consistent with Plan O Adapting Plan O Noteworthy Issues IZ Complete Scee Status Consistent with Plan O Adapting Plan O Noteworthy Issues IZ Complete Scee Status Consistent with Plan O Adapting Plan O Noteworthy Issues IZ Complete Scee Status Consistent with Plan O Adapting Plan O Noteworthy Issues IZ Complete Scee Status Consistent with Plan O Adapting Plan O Noteworthy Issues IZ Complete Scee Status Consistent with Plan O Adapting Plan O Noteworthy Issues IZ Complete Scee Status Construction by Goodfellow Brothers Inc. Waterline work, relocation of small section of 30-inch transmission main on 203th, has been cooperatively re-designed with the proposed 209th Hillistors storm system to eliminate waterline relocation. This design change a site of a no cost savings to the O District versus the cost of relocation. Schedule continues to shift due to transportation work challenges beyond the scope of TWWD waterline work. Baseline Schedule: Stehedule Sceep is ea above See above See above See above See above See above See above See above See above See Stehedule: Stehedule Stehedule: Stehedule Stehedule: Stehedule Stehedule: Stehedule Stehedule: Stehedule Stehedule: Stehedule Stehedule: Stehedule Stehedule Stehed				251	1	N.S.	HE tribt	0-
Phase Manager Springer, Heidi Work       Design (Pt - Pipeline Project Scope Upgating corroded 10-inch Cl pipe on the north side of TV Hwy and west of SW 208th Ave (Phose 2 & 3). Project is being done in abo includes relactions of 12-inch, 13-in abo includes relactions of 13-inch, 13-in	Project Nu	mber	C12644	14	84			NORTH
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Cite Project Scope       Cite Project Scope         Upsign corroded 10-inch CI pipe on the morth side of IV Hwy and west of SW 209th Aze with a 12-inch DI pipe and reconnect to also includes relocations of 12-inch. 18- inch, and 30-inch DI pipe and pipe and pipe and reconnect to collaboration with WashCo project       Schedule       Cost         Schedule       Schedule Completion:       \$/3/2024       Current Biennium to Bate:       \$/3/2024         Vertorent Couldod       Schedule Completion:       \$/3/2024       Dirent Biennium to Date:       \$/3/4,803         Vertorence Outlook       Schedule Complete:       8/2%       Cost Status       Schedule Complete:         Cost       Schedule Complete:       Schedule Complete:       Schedule Complete:       \$/3/2024         Cost       Schedule Complete:       Schedule Complete:       Schedule Complete:       \$/3/2024         Performance Outlook       O       O       Cost Status       O         Schedule Status       Cost Status       Cost Status       O         Schedule Status       Cost Status       O       O         Schedule Status       Cost Status       O       O         Schedule Status       Cost Status       O       O       O         Schedule Jue on the proposed 2004Philliboro Status Hilboro Status Hilboro Status Hilboro Status Hocotation. This design dual the proposed 2004				an				
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Upsizing corroded 10-inch Cl pipe on the incrt side of TV Hwy and west of SW 209th Awe (Phase 2 & 3). Project is being done in contact of the dot the dot of the dot						Selecto		EN
harth side of TV Hwy and west of SW 209th Ave with a 12-inch D1 pipe and reconnect in the second abole includes relocations of 12-inch, 13- Schedule Completion: 5/3/2021 Statu D295 Performace Outlook Consistent with Plan © Adapting Plan © Noteworthy Issues © Complete Statu Supdate: Under construction by Goodfellow Brothers Inc. Waterline work, began in December with life to write waterline relocation. This design change also resulted in a cost savings to the District versus the cost of relocation. Schedule continues to shift due to transportation work challenges beyond the scope of TVWD waterline work. Upcoming Anticipated Issues: Decimate Status Configural 1 and			I nine on the			/   Sa mus	To Trao 12	"T"
existing appurtenances (Phase 1). Work also includes relocations of 12-inch, 18 Schedule Completie Constructions of 12-inch, 18 Schedule Completie: 4/30/2019 Start Date: 4/30/2019 Estimated Completion: 5/3/2024 Estimated Completion: 5/3/2024 Current Biennium Est: 5869,599 Estimated Completie: 82% Schedule Complete: 82% Schedule Complete: 82% Schedule Complete: 82% Cotal Spend to Date: 5413,191 % Schedule Complete: 82% Schedule Status Cotal Status Cotal Spend to Date: 5413,191 % Schedule Status Cotal Status Cotal Spend to Date: 5413,191 % Schedule Status Cotal Status Cotal Spend to Date: 5413,191 % Schedule Status Cotal Status Cotal Status Cotal Status Cotal Status Cotal Status Cotal Status Cotal Status Cotal Status Cotal Status Cotal								4
also includes relocations of 12-inch, 18- find, and 30-inch DI pipe along SW 200H start Date: 4/30/2019 Total Estimate: \$2,077,800 Start Date: 4/30/2019 Total Estimate: \$2,077,800 Start Date: 5/3/2024 Biennium to Date: \$374,983 For Start Date: 82% Total Spend to Date: \$413,191 % Spend to Total Cost: 20% % Status Update: Under construction by Goodfellow Brothers Inc. Waterline work began in December with night work on TV Hwy (Phase 1), All new TV Hwy 12-inch main, new service lines, and hydrants installed and live. Final tie-inarsmission main 209th, has been cooperatively re-designed with the proposed 209th Hillsboro storm system to eliminate waterline relocation. Schedule continues to shift due to transportation work challenges beyond the scope of TVWD waterline work. Upcoming Anticipated Issues: Budget: \$1,552,000 \$ 515,800 \$ - Schedule: 8330 0 Baseline Schedule: Change 1: Change 2: Change 3: Budget: \$1,552,000 \$ 515,800 \$ - Baseline Schedule: Budget: \$1,552,000 \$ 515,800 \$ - Baseline Schedule: Baseline Schedule: Baseline Schedule: Contracts Firm PO Number Original Amount Amendment Totals Total Designer HDR 2021-000028 \$ 33,677 \$ - \$ 33,677	Ave with a	12-inch DI pipe a	nd reconnect to				Hall of	7
Inch, and 30-inch DJ pipe along SW 209th       Start Date:       4/30/2019       Total Estimate:       \$2,077,800         Baseline End Date:       5/3/2024       Current Blennium Est:       \$374,983         V100295       Schedule Completion:       \$3/7024       Current Blennium Est:       \$374,983         V100295       Schedule Completion:       \$3/70204       Blennium to Date:       \$374,983         V100295       Schedule Complete:       \$2%       Schedule Complete:       \$3/7         V100295       Consistent with Plan       Adapting Plan       Noteworthy Issues       IC Consistent       Schedule Status       Cost Status         Consistent with Plan       C Adapting Plan       Noteworthy Issues       IC Cost Status       IC       IC       IC         Status Update:       Under construction by Goodfellow Borthers Inc. Waterline work began in December with night work on TV Hwy       IP/Res 1). All new TV Hwy 12-inch main, new service lines, and hydrants Installed and line. Final tie-ins to existing water system on Thwy were completed May 8th. Next phase (Phase 2) of waterline work, relocation of small section of 30-inch transmission main on 205th, has been cooperatively re-designed with the proposed 209th Hillsboro storm system to eliminate waterline relocation. This design change also resulted in a cost savings to the District versus the cost of relocation. Schedule continues to shift due to transportation work challenges beyond the scope of TVWD waterline work.         Upcoming Anticip					5	annual of a		(
Ave (Phase 2 & 3). Project is being done in collaboration with WashCo project       Baseline End Date::       5/3/2024       Current Biennium Est::       \$\$869,599         Baseline End Date::       5/3/2024       Biennium to Date::       \$\$374,983         V100295       © Consistent with Plan       © Adapting Plan       Noteworthy Issues:       © Consistent with Plan       © Adapting Plan       Noteworthy Issues:       © Consistent with Plan       © Adapting Plan       Noteworthy Issues:       © Consistent with Plan       © Adapting Plan       Noteworthy Issues:       © Consistent with Plan       © Adapting Plan       Noteworthy Issues:       © Consistent with Plan       © Adapting Plan       Noteworthy Issues:       © Consistent with Plan       © Adapting Plan       Noteworthy Issues:       © Consistent with ani, new service lines, and hydrants installed and live. Final ties to existing water system on Plan wate						1/20/2010		62.077.000
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#100295       % Schedule Complete:       82%       Total Spend to Date:       \$413,191         Performance Outlook <ul> <li>O consistent with Plan</li> <li>Adapting Plan</li> <li>Noteworthy Issues</li> <li>Complete</li> <li>Schedule Status</li> <li>Cost Status</li> <li>Scope:</li> <li>Scope:</li> <li>Scope:</li> <li>Scope:</li> <li>Scope:</li> <li>Scope:</li> <li>Scope:</li> <li>Scope:</li> <li>See above</li> <li>description</li> <li>Baseline Schedule:</li> <li>Scope:</li> <li>See above</li> <li>Scope:</li> <li>See above</li> <li>See Status</li> <li>Soptis Status</li> <li>Sotestabus</li> <li< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>and the second s</td></li<></ul>								and the second s
Performance Outlook       O Consistent with Plan © Adapting Plan © Noteworthy Issues ☑ Complete         Scope Status       Schedule Status       Cost Status         O       O       O         Status Update: Under construction by Goodfellow Brothers Inc. Waterline work began in December with night work on TV Hwy (Phase 1). All new TV Hwy 12-inch main, new service lines, and hydrants installed and live. Final tie-ins to existing water system on "Hwy were completed May 8th. Next phase (Phase 2) of waterline work, relocation of small section of 30-inch transmission main on 209th, has been cooperatively re-designed with the proposed 209th Hillsboro storm system to eliminate waterline relocation. This design change also resulted in a cost savings to the District versus the cost of relocation. Schedule continues to shift due to transportation work challenges beyond the scope of TVWD waterline work.         Upcoming Anticipated Issues:       Upcoming Anticipated Issues:         Scope:       Change 1:       Change 2:       Change 3:         Scope:       See above description       Scope:       Change 1:       Change 2:         Scope:       See above description       Scope:       See above description       Scope:       See above description         Baseline Schedule:       PO Number       Original Amount       Amendment Totals       Total Designer HDR         2021-0000088       \$       33,677       \$       \$       \$       \$				1				
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(Phase 1). All new TV Hwy 12-inch main, new service lines, and hydrants installed and live. Final tie-ins to existing water system on "Hwy were completed May 8th. Next phase (Phase 2) of waterline work, relocation of small section of 30-inch transmission main on 209th, has been cooperatively re-designed with the proposed 209th Hillsboro storm system to eliminate waterline relocation. This design change also resulted in a cost savings to the District versus the cost of relocation. Schedule continues to shift due to transportation work challenges beyond the scope of TVWD waterline work.         Upcoming Anticipated Issues:         Change 1: Change 2: Change 3:         Scope:         Change 1: Change 2: Change 3:         Scope:         Scope:         Change 1: Change 2: Change 3:         Scope:         Scope:       Scope:		O			O		0	
Original Scope:     Change 1:     Change 2:     Change 3:       Budget:     \$ 1,562,000 \$     \$ 515,800 \$     -       Schedule     1830     0     -       Days):     1830     0     -       Scope:     See above description     -     -       Baseline Schedule:     -     -     -	design cha	nge also resulted	ely re-designed v in a cost savings	with the proposed to the District ve	d 209th Hillsbo ersus the cost	oro storm syster of relocation. So	n to eliminate waterline re	elocation. This
Scope:     Change 1:     Change 2:     Change 3:       Budget:     \$ 1,562,000     \$ 515,800     \$ -       Schedule (Days):     1830     0     -       Scope:     See above description     0     -       Baseline Schedule:     -     -     -       Firm     PO Number     Original Amount     Amendment Totals     Total       Designer HDR     2021-000088     \$ 33,677 \$ - \$ 33,677	design cha transporta	nge also resulted tion work challen	ely re-designed v in a cost savings ges beyond the	with the proposed to the District ve	d 209th Hillsbo ersus the cost	oro storm syster of relocation. So	n to eliminate waterline re	elocation. This
Budget:       \$ 1,562,000       \$ 515,800       \$ -         Schedule       1830       0       -       -         (Days):       1830       0       -       -       -         Scope:       See above description       -       -       -       -         Baseline Schedule:       -       -       -       -       -       -         Firm       PO Number       Original Amount       Amendment Totals       Total         Designer HDR       2021-000088       \$ 33,677 \$ - \$ 33,67       -       \$ 33,677	design cha transporta	nge also resulted tion work challen	ely re-designed v in a cost savings ges beyond the	with the proposed to the District ve	d 209th Hillsbo ersus the cost	oro storm syster of relocation. So	n to eliminate waterline re	elocation. This
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Scope:       See above description         Baseline Schedule:         Contracts         Firm       PO Number         Designer HDR       2021-0000088         \$       33,677       \$       -       \$       33,677	design chai transportal <b>Upcoming</b> Budget:	nge also resulted tion work challen Anticipated Issue Original Scope:	ely re-designed v in a cost savings ges beyond the : es: Char	with the proposed s to the District ve scope of TVWD w	d 209th Hillsbo ersus the cost vaterline work Cha	oro storm syster of relocation. So	n to eliminate waterline ri hedule continues to shift	elocation. This due to
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Project Nur	mber	C12655		BEGINNING OF PROJECT IVA 13+10,74		TTES	一次	C P
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Manager	Springer, Heid	i						T G D
-				V Jahren 12	MW CORNEL BO			
Туре	CIP - Pipeline		1					
Project Sco		- NIII 102-1		Particular Section		END OF PROJECT		x
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	nt & Relocation							
	e & app urtener	5 5						
		ment, sidewalk,	Schedule	1		Cost	CERTIFICATION (	
and ADA pr			Start Date:		4/30/2019	Total Estimate	e:	\$1,327,075
	120 - L		Baseline End Dat	e:	7/18/2023	Current Bienr	200 anno 1	\$1,185,384
			Estimated Compl	letion:	7/18/2023	Biennium to I	Date:	\$302,549
			% Schedule Com		97%	Total Spend t	o Date:	\$420,625
						% Spent to To	otal Cost:	32%
Performan	ce Outlook							
	O Consistent	with Plan O Ad	apting Plan 🏾 🗨 No	oteworthy Issue	es 🗹 Comple	ete		
Scope State	us		Schedule Status			Cost Status		
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#### WCSL at Center St Bldg Seismic & Piping Improvements

Project Nu	mber	C12658
Phase	Design	
Manager	Lemberg, Zach	
Туре	CIP - Pipeline	

on the results from the initial study, the improvements include replacing the roof, installing seismic upgrades, and replacing

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

Project Scope 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 Sche

Schedule		Cost	
Start Date:	11/1/2019	Total Estimate:	\$1,110,500
Baseline End Date:	3/31/2022	Current Biennium Est:	\$268,014
Estimated Completion:	6/24/2023	Biennium to Date:	\$268,013
% Schedule Complete:	99%	Total Spend to Date:	\$346,703
		% Spent to Total Cost:	31%

#### Performance Outlook

control valves.

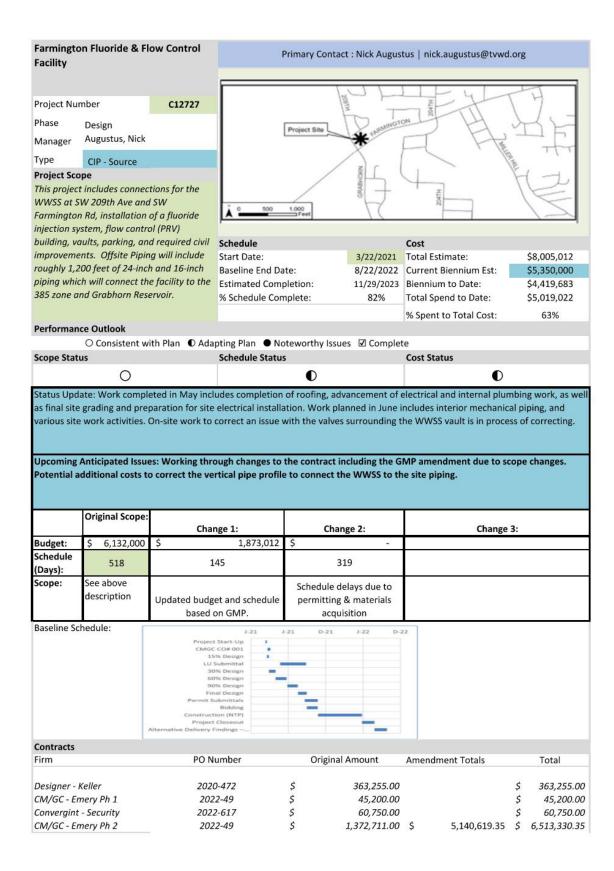
	Consistent w	vith Plan 🏾 O Adapting Plan 🔍 Not	eworthy Issues 🗹 Comp	lete	
Scope Stat		Schedule Status		Cost Status	
	$\checkmark$		$\checkmark$	V	
he steel pi	ping in the gener	ve restoration work is complete ar rator station. Seismic roofing retro nside the generator facility.			
Upcoming	Original	es: Schedule was impacted due to			
Budget:	Scope: \$ 1,110,000	Change 1: \$ 500	Change 2:	Change	3:
Schedule (Days):	881	450	<i>,</i>		
Scope:	See above description	Delayed the roof and structural improvements until summer of 2023, following the mechanical improvements (supply chain issues).			
Baseline Sc	hedule:				
Task Name Contor St Solsmile Improvements Project Start Plause/Oelay Survey & Desig Permitting Solsmit Construction Gen Sta Construction Project Completion	11/1	ar (2000) Der Men Trek Nie And Nog hen Grit 2000 Hen Trek Nie And Nog hen Nie Ang Sag	Ger 4 2000 Ger 1 2001 Der 2 20 New Der 2 An Pab New An	271 Jan Gran 3 2021 May Jan Jan Ang Sep Gra New Gran	(Gr. 2, 1022) ison (Fries) Mare 9 3/31
Contracts					
irm		PO Number	Original Amount	Amendment Totals	Total
Planning - 1 Structural -		2020-469 2021-299	\$60,150.00 \$43,660.00	\$6,885	\$60,150.0 <b>\$50,545.00</b>
Hydraulics Contractor	- WSC	2021-200 2021-300 TBD	\$59,151.00	90,005	\$59,151.00

SW 175th	Vault Replacer	nent	Primary	Contact : N	Aohammad Ahma	d   mohammad.ahmad@	tvwd.org
Project Nur Phase	nber Planning	C12661		5			1
Manager	Ahmad, Mohan	nmad					
Туре	CIP - Pipeline		Brand Lie and		AS South	in the second	
feeds into t Vault, 4-inc ladder, and	V vault on SW 17 he 575 PZ from t h & 10-inch main appurtenances	he 750 PZ. n in vault,	Schedule			Cost	
			Start Date:		11/25/2019	Total Estimate:	\$150,000
			Baseline End Da	te:		Current Biennium Est:	\$30,553
			Estimated Comp		7/27/2023	Biennium to Date:	\$7,866
			% Schedule Com	nplete:	96%	Total Spend to Date:	\$9,409 6%
Performan	ce Outlook					% Spent to Total Cost:	0%
renorman		/ith Plan D Ada	pting Plan	teworthy Is	sues 🗹 Complete	1	
Scope State			Schedule Status			Cost Status	
	0			0		O	
Upcoming <i>i</i>	Anticipated Issue	es: None					
	Original	Cha	ago 1.		nange 2:	Change	
Budget:	Scope: \$ 150,000	\$	nge 1:	\$	nange z:	Change	<b>;</b>
Schedule	340	2470	000	4	200.00		
(Days): Scope:	See above	Project design a	and construction	~			
scope.	description		higher priority				
	hedule: TBD						
Contracts Firm		DO N	umber	Origi	nal Amount	Amendment Totals	Total
Planning - I	nternal	PUN	umber	Ungi	TBD	Amenument Totals	TOTAL
Design - Int					TBD		
Constructio					TBD		

	Linda Ln - Mai Ient & Upgrade		P	rimary Contact :	Nick Augustu	us   nick.augustus@tvwd	org
Project Nu	mber	C12682	9	\	T	ODD -	/
Phase Manager	Planning Augustus, Nick		42ND	/		~	
Туре			-		<b>_</b>		SA
Project Sco	CIP - Pipeline			/	6		0=1
Replace ap & 6-inch le inch DIP. A	proximately 4,50 ad-jointed CIP w dditionally, this area. This proje	ith restrained 8- will Increase fire		VNDA	13	13	The second
	ising an alternati		Schedule			Cost	
method.			Start Date:		1/11/2022	Total Estimate:	\$1,510,000
			Baseline End Da	ite:	6/30/2023	Current Biennium Est:	\$40,162
			Estimated Com	pletion:	6/30/2023	Biennium to Date:	\$40,162
			% Schedule Con		96%	Total Spend to Date:	\$40,162
						% Spent to Total Cost:	3%
Performan	ice Outlook						
	O Consistent v	with Plan O Ad	apting Plan 🛛 🗨 N	oteworthy Issue	s 🗹 Complet	te	
cope Stat	us		Schedule Status	5		Cost Status	
	0			O		0	
Jpcoming	Anticipated Issu			ending resource	availability. S	urvey is under review.	
Upcoming				ending resource	availability. S	urvey is under review.	
Upcoming	Original	ies: None					3:
		ies: None	nge 1:	ending resource Chang		urvey is under review.	3:
Budget: Schedule	Original Scope:	ies: None Chai		Chang	e 2:		3:
Budget: Schedule Days):	Original Scope: \$ 1,510,000 535	ies: None Chai	nge 1:	Chang	e 2:		3:
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Budget: Schedule (Days): Scope: Baseline Sc	Original Scope: \$ 1,510,000 535 See above description chedule:	res: None Char \$ ned based on sta	nge 1: - 0	¢	e 2: 	Change	3:
Upcoming Budget: Schedule (Days): Scope: Baseline Sc Baseline Sc Firm Westlake -	Original Scope: \$ 1,510,000 535 See above description Chedule: To be determined	es: None Chai \$ ned based on sta	nge 1: 	Chang	e 2: 		

Pfaffle						d   mohammad.ahmad@	
Project Nur	mber	C12713	1	Sec. 35 & 36, T. 1 S., R. 1	wwm	'P' LINE	
Phase	Construction		Ξ <sup>2</sup>		PFAFFI	2 11	
Manager	Ahmad, Moha	mmad	201+00	Excap. 8" W		P" 9+00	
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ype	CIP - Pipeline		12*#	, \	20/1		
Project Sco	o <b>pe</b> acement project	t will impact	** <u>*</u> *	-"H" LINE		How the start	Extg. 8" W. to be removed Pipeline bridge connection
	ets. Project will i		HALL BLVD.	(OR141) End panel	+AX1		Proposal 12" W
		cross the bridge,		/ / EST	14 A.	9 11 2	LINE
	of service lines, a		Traffic		11	the Al-	_
econnectic	on to existing me	ains. TVWD will	Schedule			Cost	
e perform	ing a 6-inch aba	andonment &	Start Date:		10/22/2020	Total Estimate:	\$452,87
	north of the proj		Baseline End Da	ate:	2/1/2022	Current Biennium Est:	\$358,865
tart of the	bridge replacer	nent.	Estimated Com		10/28/2024	Biennium to Date:	\$358,865
			% Schedule Con	nplete:	65%	Total Spend to Date:	\$403,516
						% Spent to Total Cost:	89%
erformand	ce Outlook						
		with Plan C Ada		loteworthy Issue	s 🗹 Comple		
cope Statu			Schedule Status			Cost Status	
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on the cont work being	ate: Project is b tractor's schedu completed. Ker	le, and the timin r Contractors wi	ng of the bridge d	DOT as part of C lemolition and re	placement. C	replacement. Schedule w DOOT requires payment u	p front, prior t
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n the cont vork being Jpcoming / Judget: chedule Days):	Anticipated Issu Original Scope: \$ 336,000 467 See above	le, and the timin rr Contractors wi ues: None \$ \$ 10 Final IGA wi increase. Sche	ng of the bridge d Ill provide schedu Ill provide schedu nge 1: 116,871 000 th ODOT cost	DDOT as part of C lemolition and re ule for constructi Chang	placement. C on. Received	replacement. Schedule w DDOT requires payment u product submittals for re	p front, prior t view.
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	& Walker PR\	/ Station	Prin	nary Contact :	Zach Lembe	rg   zach.lemberg@tvwd.o	org
Project Nu	mber	C12718			Im	N AL	
Phase Manager	Planning Lemberg, Zao	h				Ser ha	
Туре	Facilities		*1	EL SI	1- C		
Project Sco	Construction of the second sec		76	A Char	Sec.	AP	
This projec Meadow W PRV installe poor condi	t will replace tl Valker PRV vau ation. The curr tion and difficu	lt with a new ent vault is in ılt to maintain.					
This vault h	nolds a major t	ransmission line	Schedule			Cost	
		e and is critical	Start Date:		4/1/2021	Total Estimate:	\$1,400,000
o remain d	operational.		Baseline End Date	:	6/25/2022	Current Biennium Est:	\$75,880
			Estimated Comple	tion:	9/28/2023	Biennium to Date:	\$75,880
			% Schedule Comp	lete:	88%	Total Spend to Date:	\$92,451
						% Spent to Total Cost:	7%
Performan	ce Outlook						
	O Consistent	with Plan O Ad	dapting Plan 🏾 🗨 Not	teworthy Issue	es 🗹 Comp	lete	
cope Stat	us		Schedule Status			Cost Status	
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Status Upd	late: Land Acc     d pre-design a					O ess. Engineering is working	g to find a
Status Upd location an Deisgn dela Upcoming	Date: Land Acc d pre-design a ayed due to sta Anticipated Is:	cceptable consid affing shortage	s ongoing and has p lering future operat mendment was pro	out a hold on d ions and safet	y.		
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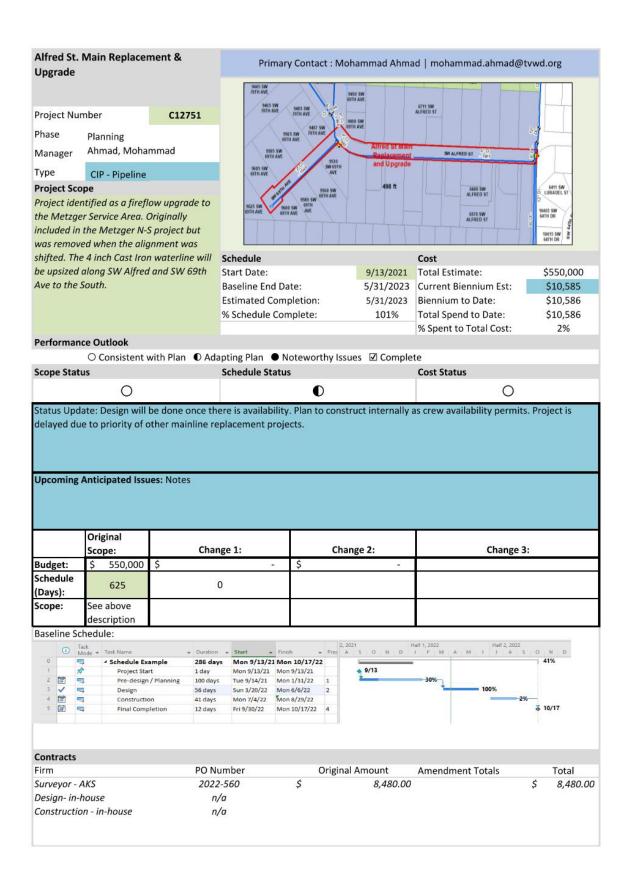


	oad 800-794 I Beaverton	ntertie with	Primary Contact : Mohammad Ahmad   mohammad.ahmad@tvwd.org						
Project Nun Phase Manager	nber Design Ahmad, Moha	<b>C12731</b> mmad			LYNAMA	MAGENOU			
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24-inch pipi on Cooper N pressure	includes roughl ng between the Aountain Reser	e City of Beavert voirs (794							
	ualatin Valley V		Schedule			Cost			
		rs (800 pressure	Start Date:	2	3/3/2021	Total Estimate:	\$1,500,000		
	project includes		Baseline End Da		10/24/2022	Current Biennium Est:	\$101,534		
	-	ADA Controls, a	Estimated Com		2/6/2024	Biennium to Date:	\$94,091		
nances.	million connectio	ins and appurce	% Schedule Con	npiete:	77%	Total Spend to Date: % Spent to Total Cost:	\$94,257 6%		
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process of s	igning. Anticipated Issu	ies:							
	Original								
22 102 10	Scope:		ige 1:		inge 2:	Change 3	:		
Budget:	\$ 1,500,000	\$	-	\$	10 <b>0</b> 0				
Schedule (Days):	600		70		100				
Scope:	See above	a second and the second for	gning and time		to pre-procure				
Baseline Sch	description	for part of	ordering.	material	s may delay				
Contracts							20074-04		
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Beaverton I Consor	GA	TE 2022-		\$	"BD 121,290.00		TBD \$ 121,290.00		

reliable infrastructure of the District's       Baseline End Date:       5/9/2021       Current Biennium Est:         Supervisory Control and Data Acquisition.       Estimated Completion:       5/9/2021       3/9/2021       Current Biennium to Date:         % Schedule Complete:       404%       Sepent to Total Cost:       % Spent to Total Cost:         Performance Outlook       Image: Schedule Status       Cost Status       Schedule Status       Cost Status         Scope Status       Schedule Costs and spending schedule. Due to material delays, the project schedule slipped approximately 6 months. Parts are being ordered much earlier to avoid future delays.       Image: Scope: Change 1:       Change 2:       Change 3:         Budget:       \$ 5,071,440       \$       -       \$       -         Schedule       250       0       Image: Schedule       Schedule       Schedule         Baseline Schedule       250       0       Image: Schedule       Schedule       Schedule         Baseline Schedule       See above description       Image: Schedule	rg
Phase:       Planning:         Manager:       Morgan, Michael         Type:       Capital Projects (ongoing)         Project Scope:       Image         This project will close the gap on a desired state of the District'S SCADA system and where we currently are. The project includes upgrades, as well as schedule       Schedule         reliable infrastructure of the District's Supervisory Control and Data Acquisition.       Schedule Complete:       9/1/2020         Supervisory Control and Data Acquisition.       % Schedule Complete:       9/1/2020         Schedule Complete:       9/1/2020       Total Estimate:         Supervisory Control and Data Acquisition.       % Schedule Complete:       % Spent to Total Cost:         Consistent       ©       ©       ©         Consistent with Plan       © Adapting Plan       © Networthy Issues       ©I Complete:         Status Update:       Received updated costs and spending schedule. Due to material delays, the project schedule slipped approximately 6 months. Parts are being ordered much earlier to avoid future delays.         Upcoming Anticipated Issues: Notes       Status Optimize is in the state of the state is in the state is in the state of the state is in the state is in the state of the state is in the state is in the state of the state of the state of the state of the state	
Manager       Morgan, Michael         Type       Capital Projects (ongoing)         Project Scope       This project will close the gap on a desired state of the District's SCADA system and where we currently are. The project includes upgrades, networking upgrades, as well as state of the District's SCADA system and where we currently are. The project includes upgrades to RTU cohinets, PtC upgrades, networking upgrades, as well as Schedule       Schedule       Ost         Supervisory Control and Data Acquisition.       Schedule Complete:       9/1/2020       Total Estimate:         Supervisory Control and Data Acquisition.       Schedule Complete:       404%       Spent to Total Cost:         Performance Outlook       Corrent Bionnium Est:       Biennium to Date:       Total Estimate:         Consistent with Plan       O Adapting Plan       Noteworthy Issues:       Cost Status         Corrent Status       Cost Status       Cost Status       Cost Status         Schedule Status       Cost Status       Cost Status       Cost Status         Corrent Status       Cost Status       Cost Status       Cost Status         Schedule Ispect       S. 5, 5, 071, 440       S       S       S         Scope:       Sce above       D       D       D       D       D         Scope:       Sce above       D       D       D       D	
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Schedule Example         548 days         Sat 8/1/20         Wed 9/7/22           Project Start         1 day         Mon 2/1/21         Mon 2/1/21         Mon 2/1/21           Pre-design / Planning         45 days         Mon 2/1/21         Mon 2/1/21         Mon 2/1/21           Pre-design / Planning         200 days         Wed 5/5/21         Tue 2/8/22         Mon 2/28/22           Pre-design / Planning         15 days         Tue 2/8/22         Mon 2/28/22         Mon 2/28/22           Pre-design / Planning         15 days         Tue 2/8/22         Mon 2/28/22         Mon 2/28/22           Pre-design / Planning         15 days         Mon 2/28/22         Mon 2/28/22         Mon 2/28/22           Pre-design / Planning         15 days         Mon 2/28/22         Mon 2/28/22         Mon 2/28/22           Pre-design / Planning         15 days         Mon 2/28/22         Mon 2/28/22         Mon 2/28/22           Pre-design / Planning         16 days         Wed 9/7/22         Wed 9/7/22         Wed 9/7/22           Prinal Completion         1 day         Wed 9/7/22         Wed 9/7/22         Wed 9/7/22           Contracts         Image: PO Number         Original Amount         Amendment Totals         Total           V Consulting         TBD <t< td=""><td>emoval for vaterline c Jpcoming . CoB). Sudget: chedule Days): cope:</td><td>Anticipated Issu Original Scope: \$ 94,600 See above description</td><td>uction expected unty design inco ues: Some of the Cha \$ County delay</td><td>in mid-July to ex rporated TVWD customers nea nge 1: </td><td>tion conferent arly-August. waterline w rby are with \$ Constru</td><td>IGA is still in process work to be constructed in a wheeled area so Change 2: 57,198 uction bid price and</td><td>ion work and waterline iso s between TVWD and the C ed together with culvert im o TVWD will coordinate wit Change</td><td>County for aprovements. h City of Beavert</td></t<>	emoval for vaterline c Jpcoming . CoB). Sudget: chedule Days): cope:	Anticipated Issu Original Scope: \$ 94,600 See above description	uction expected unty design inco ues: Some of the Cha \$ County delay	in mid-July to ex rporated TVWD customers nea nge 1: 	tion conferent arly-August. waterline w rby are with \$ Constru	IGA is still in process work to be constructed in a wheeled area so Change 2: 57,198 uction bid price and	ion work and waterline iso s between TVWD and the C ed together with culvert im o TVWD will coordinate wit Change	County for aprovements. h City of Beavert
Image: Pre-design / Planning         45 days         Mon 2/1/21         Fri 4/2/21           Design         200 days         Wed 5/5/21         Tue 2/8/22           Image: Pre-design / Planning         15 days         Tue 2/8/22           Image: Pre-design / Planning         15 days         Tue 2/8/22           Image: Pre-design / Planning         15 days         Tue 2/8/22           Image: Planning         16 days         Wed 9/7/22           Image: Planning         16 days         Wed 9/7/22           Image: Planning         PO Number         Original Amount         Amendment Totals           Total         TBD         \$         16,000.00         \$         16,000.00	emoval for vaterline c Jpcoming CoB). Budget: ichedule Days): icope: Baseline Sc	late: Pacific Exc r culvert constru- construction. Co Anticipated Issu Scope: \$ 94,600 625 See above description	uction expected unty design inco ues: Some of the Cha \$ County delay y	in mid-July to ea rporated TVWD customers nea nge 1: - 150 ed the project a ear.	tion conferent arly-August. waterline v rby are with \$ \$ Constru County a	IGA is still in process work to be constructed in a wheeled area so Change 2: 57,198 uction bid price and dmin costs for water	TVWD will coordinate with Change	County for aprovements. h City of Beavert 3:
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Image: Contracting       15 days       Mon 2/28/22       Fri 3/18/22         Construction       60 days       Wed 6/15/22       Tue 9/6/22         Final Completion       1 day       Wed 9/7/22       Wed 9/7/22         Contracts       Final Completion       Total         Sirr       PO Number       Original Amount       Amendment Totals       Total         BJ Consulting       TBD       \$       16,000.00       \$       16,000.00	removal for waterline c Upcoming ( CoB). Budget: Schedule Days): Scope: Baseline Sc Task	Anticipated Issu Original Scope: \$ 94,600 625 See above description chedule: * Task Name * Schedule Exar Project Start	uction expected unty design inco ues: Some of the Cha \$ County delay y County delay y	in mid-July to ex rporated TVWD e customers nea nge 1: - - - - - - - - - - - - -	tion conferent arly-August. waterline w rby are with \$ Constru County a d 9/7/22 n2/1/21	IGA is still in process work to be constructed in a wheeled area so Change 2: 57,198 uction bid price and dmin costs for water	2021       2022       224         221       224       224	County for aprovements. h City of Beavert 3:
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Thompson Waterline			ment		Ρ	rimary Co	ntact : I	Nick August	us   nick.augustus@tvwo	d.org	
Project Nur	nber		C12754	1112				4			隽
Phase	Plannin				N	13	44			79.00	
Manager	Augustu	is, Nick	5			17	X	X 1/L	1 tonis 1	X	3
Туре	CIP - Pi	peline			X		SA		9	1	
proposed new connecting N <sup>1</sup> through Kenn	DIP Waterl v alignment W Saltzmar y Terrace. 1	for Tho and NW IVWD pla	/ Thompson ans to realign t	he				Las .			
			and avoid a w ucted as part o		ule				Cost		
			te the construe					4/22/2022	Total Estimate:		\$509,403
into the Coun					ne End Da	te:			Current Biennium Est:		\$50,000
					ated Comp			4/26/2025	Biennium to Date:		\$40,870
					edule Con			38%	Total Spend to Date:		\$40,870
									% Spent to Total Cost:		8%
Performan	ce Outloo	ok									
	O Cons	istent v	vith Plan 🏾 🛈	Adapting I	Plan 🔍 N	oteworth	y Issues	🗹 Comple	te		
Scope State	us			Sched	ule Status	1			Cost Status		
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Upcoming	Anticipat	ed Issu	es: None at	this time.							
	Origina	ų,		Change 1:			Change	. 2.	Chang	o 3.	
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Schedule (Days):	40		Ý	700		÷					
Scope:	See abo	ve									
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<sup>4</sup> Thompson Re Relocation - 1		418 days	Fri 7/1/22	Tue 2/6/24		1					0.26
Project Start Pre-design /		1 day 10 days		Fri 7/1/22 Fri 7/15/22		7/1					
Design	P Id I III I	100 days	Mon 7/18/22	Fri 12/2/22			_	0%			
Bidding Contracting		30 days 60 days	Mon 12/5/22 Mon 1/16/23	Fri 1/13/23 Fri 4/7/23				0%	0%		
Material Acc		120 days	Mon 4/10/23	Fri 9/22/23					0%	l.	-
Construction Final Comple		96 days 1 day	Mon 9/25/23 Tue 2/6/24	Mon 2/5/24 Tue 2/6/24							0% 4 2/6
Contracts											
Firm			P	0 Number		Ori	ginal Ar	mount	Amendment Totals		Total
Wallis				2023-37		\$	6000	38,885.46		\$	38,885.46
WaCo IGA				TBD							

	ane Tank Coa		F	Primary Cor	tact : Zach Lembe	rg   zach.lemberg@tvwd.c	org
				Star 1	SAY.		
Project Nun	nber	C12762	1	之後		Yor &	
hase	Construction			17.3-1			2
	Construction Lemberg, Zac			A Constant			
lanager	Lemberg, zac	0.	No.		C ME	THE REAL PROPERTY AND	
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1.00	-	gs to protect the	9.4				
teel and ex	xtend the life of	f the reservoirs.	1 CTA				
			Schedule		10/10000	Cost	6270.200
			Start Date:	ter	12/1/2021	Total Estimate:	\$278,300
			Baseline End Da		8/27/2024		\$9,076
			Estimated Com % Schedule Con		8/27/2024 10%	Biennium to Date:	\$9,076 \$9,076
			76 Schedule Con	npiete:	10%	Total Spend to Date: % Spent to Total Cost:	\$9,076 3%
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c. tor man		with Plan	anting Plan 🖷 N	oteworthy	Issues 🗹 Comple	te	
cope Statu		Autorian C Auto	Schedule Statu		issues in comple	Cost Status	
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						Evaluating maintenance op or work in summer of 2024	
	Anticipated Iss Original	ues: Plan to bid i	n winter 2023/2	4 to have fi	avorable pricing fo	or work in summer of 2024	<b>k</b>
pcoming A	Anticipated Iss Original Scope:	ues: Plan to bid i Char	n winter 2023/2 nge 1:	4 to have f	avorable pricing fo Change 2:		<b>k</b>
pcoming A	Anticipated Iss Original Scope: \$ 278,300	ues: Plan to bid i Char Ş	n winter 2023/2 nge 1: -	4 to have fi	avorable pricing fo	or work in summer of 2024	<b>k</b>
lpcoming A udget: chedule	Anticipated Iss Original Scope:	ues: Plan to bid i Char Ş	n winter 2023/2 nge 1:	4 to have f	avorable pricing fo Change 2:	or work in summer of 2024	<b>k</b>
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	wind Dr Main of 6" main	Replacement	Primar	y Contact : Moh	ammad Ahma	ad   mohammad.ahmad@	tvwd.org
			Ch		SW VINCENT ST		
Project Nu	mber	C12763					5.0
Phase	Planning			CONTRACTOR IN			
Manager	Ahmad, Moha	immad					SW GLMC
Туре	CIP - Pipeline			- to the	0-1		
Project Sco	MMAACONING ACCORDING CO		SW WESTWIND	LN			
This project mains repla replacement	t was identified	m, and includes of 6-inch main		SW LENDAR		ESTWND DR	<b>E</b>
which hus j	uncu uuc to con	1031011.	Schedule	Carl Restored		Cost	
			Start Date:		1/3/2022	Total Estimate:	\$452,000
			Baseline End Da	ate:	6/30/2023	Current Biennium Est:	\$417,843
			Estimated Com		6/30/2023	Biennium to Date:	\$417,844
			% Schedule Con		96%	Total Spend to Date:	\$417,844
						% Spent to Total Cost:	92%
Performan	ce Outlook						
	O Consistent	with Plan 🏾 🛈 Ada	apting Plan 🏾 🗨 N	oteworthy Issue	es 🗹 Comple	te	
Scope Stat	us		Schedule Status	s		Cost Status	
	$\checkmark$			$\checkmark$		$\checkmark$	
Opcoming	Anticipated Iss	ues: Notes					
	Original						(ase)
	Scope:		nge 1:	Chan	ge 2:	Change	3:
Budget:	\$ 452,000	\$	-	\$			
Schedule (Days):	543		0				
Scope:	See above						
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stwind Dr Main 24 lacement	10 days		21 28 4 11 18 25 2 9	2 1623306132027	Dec 22 Jam 23	Feb '23  Mar '23  Ap 15  22  29   5  12  19  26   5  12  19  26   2	723 9 16 23 30 7 14 21 28
	days days	6/30					
urvey & Design 50 Dn-Call)		Ť	T				
ermitting 30 onstruction 40	0 days 0 days days		+			1	ţ
Contracts							
Firm			umber	Original		Amendment Totals	Total
David Evan Designer Contractor	s & Associates	2022	2-711	\$22,2.	13.00	\$0.00	\$22,213.00

	owgrass Dr M ent of 1600LF		Prima	ry Contact : Moh	ammad Ahma	ad   mohammad.ahmad@	tvwd.org
			MW TT4TH AVE			at at a top	and a
Project Nur Phase	nber Planning	C12764					
Manager	Ahmad, Moha	mmad	F	- Alexandre	NWM	EADOWCRASS DR	5 Carlos
				The Pi	0		51.4
Туре	CIP - Pipeline			WE TH	and in		S 35 5
the mains r includes rep inch main w	<b>pe</b> t has been ident eplacement pro placement of 16 which has failed	gram, and 00 feet of 6-	ar course				NV SOMERSET OR
corrosion.			Schedule			Cost	4542.000
			Start Date:		1/3/2022	Total Estimate:	\$512,000
			Baseline End D		6/30/2023	Current Biennium Est:	\$18,353
			Estimated Com		6/30/2023	Biennium to Date:	\$18,354 \$18,354
			% Schedule Co	mplete:	96%	Total Spend to Date: % Spent to Total Cost:	\$18,354 4%
Performan	ce Outlook					70 Spent to Total cost.	470
. errernan		with Plan D Ada	apting Plan 🏾 🗨 I	Noteworthy Issue	s 🗹 Comple	te	
Scope State			Schedule Statu			Cost Status	
	0			O		0	
Upcoming <i>i</i>	Anticipated Issu	<b>ies:</b> Notes					
	Original	Although and					
689-080-0000	Scope:		nge 1:	Chan	ge 2:	Change 3	3:
Budget:	\$ 512,000	\$	-	\$	-		
Schedule (Days):	543		0				
Scope:	See above						
Baseline Sc	description				3		
Task Name	Duration	Qtr 3, 2022	Qtr 4, 2022		Dtr 1, 2023	Qtr 2, 2023	Qtr 3. 2023
Meadowgrass Dr	296 days	Jul Aug	Sen Oct	Nov DRC	Jan Feb	Mar Apr May	A Lut autor
Main Replaceme Project Start	nt 0 days	6/30					
Planning Survey & Desig	3 days	- International Action					
(On-Call) Permitting	30 days				Ļ		
Construction	39 days						+ 1
Project Completion	5 days						
Contracts							
Firm		PO N	umber	Original	Amount	Amendment Totals	Total
	s & Associates		2-711	\$26,50		0	\$26,500.00
Designer				7-1,00			
Contractor							
1							

NW Norwa 570 LF of 6		eplacement of	Primar	y Contact : Moha	ammad Ahma	ad   mohammad.ahmad	@tvwd.org
					SIL		
Project Nur	nber	C12765		1.	1		A
Phase	Planning		1 Alexandre	3	11		
Manager	Ahmad, Moh	ammad	-	A D		IP	
Туре	CIP - Pipeline	9	-CEI	-	AND A	1.	
Project Sco	Contraction of the second		17		NW NORWALK PL	P. M.	
the mains r includes rep	eplacement pr	70 feet of 6-inch					
			Schedule			Cost	
			Start Date:		1/3/2022	Total Estimate:	\$185,000
			Baseline End Da		6/30/2023	Current Biennium Est:	\$185,078
			Estimated Com		6/30/2023	Biennium to Date:	\$185,078
			% Schedule Cor	nplete:	96%	Total Spend to Date:	\$185,078
						% Spent to Total Cost:	100%
Performan						<b>1</b> 20	
Canna Chat		with Plan O Ada	Schedule Statu		s 🗹 Comple	Cost Status	
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Upcoming <i>i</i>	Anticipated Iss	sues: Notes					
	Original	1				1	
	Scope:	Char	nge 1:	Chang	ge 2:	Chang	e 3:
Budget:	\$ 185,000	\$	-	\$			
Schedule (Days):	543		0				
Scope:	See above						
	description						
Baseline Sc Task Name	Duration	01/ 3 2022	017.4 2022	Otr 1 202	2	lov 2 2022	1rr 3 2023
Norwalk Pl Main	326 days	Aug Aug	Sep Oct No		Eeb Mar	Apr May Jun	lul Aug Sep
Replacement Project Start	0 days	6/30					
Planning	3 days	1					
Survey & Desig (On-Call)							
Permitting Construction Project Completion	30 days 14 days 5 days					3	
Contracts							
Firm			umber	Original A		Amendment Totals	Total
	s & Associates	2022	2-711	\$12,39	7.00	0	\$12,397.00
Designer Contractor							

#### **Brightfield Condos 6" Meter** Primary Contact : Mohammad Ahmad | mohammad.ahmad@tvwd.org Replacement Project Number C12769 Phase Planning Manager Ahmad, Mohammad Type **CIP** - Pipeline **Project Scope** Install new 6" FSAA meter and backflow for Brightfield Condos. Relocate meter location and abandon existing line at main in SW Hall due to conflicts with ODOT Hall Blvd Improvements. Also relocate from Schedule Cost neighboring property: fire hydrant, 1" Start Date: 1/3/2022 **Total Estimate:** \$250,000 meter, and 2" meter located on private **Baseline End Date:** 6/30/2022 Current Biennium Est: \$289,857 property out to right of way. **Estimated Completion:** 8/14/2022 Biennium to Date: \$312,233 % Schedule Complete: 234% Total Spend to Date: \$312,233 % Spent to Total Cost: 125% Performance Outlook ○ Consistent with Plan ● Adapting Plan ● Noteworthy Issues ☑ Complete **Scope Status Schedule Status Cost Status** V $\checkmark$ $\checkmark$ Status Update: Final abandonment was completed on 8/3/2022. Project is complete, just waiting on final paving. Upcoming Anticipated Issues: May have issues obtaining sign-off from Brightfield Condos on the current plan for restoration. Original Change 1: Change 2: Change 3: Scope: Budget: 250,000 5 Schedule 178 45 (Days): Scope: See above Add'l time for aband. & paving description **Baseline Schedule:** Construction begins in May, and must be completed by July 28, 2022 per ODOT requirements. Contracts Firm PO Number **Original Amount** Amendment Totals Total Design - In-house Construction - In-house

189th Pur	np Station Up	grades	
Project Nu	mber	C12772	
Phase Manager	Design Augustus, Nic	k	
Туре	CIP - Pump St	tations	
Project Sco	ope		
	Ave Pump Statio upgrade or replo	3 3	

including upgrades to the backup power

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

system. Based on the pre-design, the 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 \$238,513 Baseline End Date: 6/30/2024 Current Biennium Est: Reservoir, Goyak Pump Station, and Goyak Estimated Completion: 6/30/2024 Biennium to Date: \$226,472 Reservoir. Also includes 1,850 ft of 16-inch % Schedule Complete: 56% Total Spend to Date: \$226,947 % Spent to Total Cost: 2%

discharge piping.

Performan	ce Outlook	¢										
	O Consis	tent v	with Plan	D Adaptin	g Plan 🔍 N	otew	orthy Issues 🗹 Comple	te				
Scope State	us			Sche	edule Status	5		Cost Status				
	C	C					0			0		
work will b	e held June Anticipate	e 6th. d Issu	es: Based c	on the pre	design repo	ort fin	Contract negotiation is dings, the District antici n reservoir as well as th	pates replacir	g the p	oump	stat	tion,
	Original Scope:			Change 1			Change 2:		Cha	nge	3:	
Budget:	\$ 2,028	,991	\$		7,778,953	\$	( <b>=</b> /					
Schedule (Days):	880			0								
Scope:	See abov descriptio	-	PS, 1850-1 demo of:	ft of disch	nt of 189th arge main, 189th Res, ak Res							
Baseline Sc	hedule:											
a the Name * 189th Pump Stat Project Start Pre-design / Plan RFQ Design Permitting Bidding Contracting Material Procure Construction Final Completion	ion Upgrades 6 1 nning 1 3 1 2 ement 2 1	Duration i29 days day 00 days 0 da	Tue 2/1/22 Tue 2/1/22 Wed 2/2/22 Wed 6/22/22 Wed 8/3/22 Wed 4/12/23	Frid/28/24 Tue 2/1/22 Tue 6/21/22 Tue 8/2/22 Tue 8/1/23 Tue 7/18/23 Tue 7/18/23 Tue 9/12/23 Tue 10/10/23 Thu 6/27/24 Fri 6/28/24	<ul> <li>Predec</li> <li>0</li> <li>N</li> <li>0</li> <li>1</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>6</li> <li>7</li> <li>8</li> <li>9</li> </ul>	PH#P 1, 200	M A M J J A S O N D J	0%			1,2024 F M	A M   J   A 0% 0% 6/28
Contracts			,	O Numbe	.r		Original Amount	Amendment	Totals			Total
Firm AKS - Surve	87			2023-294		ć	Original Amount 42,000.00		Iotals	121	ć	Total 42,000.00
AKS - Surve Pre-design				2023-294		\$ \$	<i>42,000.00</i> <i>99,553.00</i>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	\$ \$	42,000.00 99,553.00
West Yost -		n		2022-030		s	239,366.00	ş S		-	s	239,366.00
Design-Bui				2025 233		Ŷ	233,350.00	¥.		2	4	233,300.00

Design-Builder Ph 2 - TBD

	ountain Boost placement	ter Pump	1	Primary Contac	t : Nick Augustu	us   nick.augustus@tvwc	l.org
				T			
Project Nur	nber	C12774			per Mm. Facility		
Phase	Planning			14.3 M	State State		
Manager	Augustus, Nicl						
Туре	CIP - Pump St	ations					
Project Sco	•	and the second second			a property in		
under firm facility is al seismic upg	y pump station and peak suppl so aging and in trades or replac udes replaceme	y criteria. The need of cement. The					
		on to provide an	Schedule			Cost	40.040.000
		capacity and 4	Start Date:		2/1/2022	Total Estimate:	\$3,316,293
mgd of pea	k capacity to th	ne 920	Baseline End D		6/30/2025	Current Biennium Est:	\$60,000
operating a	rea. This projec	ct is part of the	Estimated Con		6/30/2025	Biennium to Date:	\$55,304
Water Syste	em Upgrades P	roject, funded	% Schedule Co	mplete:	40%	Total Spend to Date:	\$55,304
Performan						% Spent to Total Cost:	2%
Performant	かけいていたけのけいだけが、	with Plan D Ad	anting Dian	Notoworthy Is		at a	
Scope Statu			Schedule State		sues 🖾 compi	Cost Status	
scope statt			Schedule Stati	1077			
	0			0		0	
Upcoming <i>i</i>	Anticipated Iss	ues: Notes					
	Original	Char		cha		Change	2
	Scope:		nge 1:		nge 2:	Change	3:
Budget: Schedule	\$ 3,316,293	\$	10 <b>-</b> 0	\$	2		
(Days):	1245		0				
Scope:	See above						
	description			10		·	
Baseline Sc	hedule:		Half 1, 2022 Half 2, 20	022 Hall 1, 2023 Hall 2, 2023	8 Half 1, 2024 Half 2, 2024	Half 1, 2025 Half 2, 20	
Task Name 4 Cooper Mtn BPS F	- Duration eplacement 890 days	- Start - Finish Tue 2/1/22 Mon 6/30		N J M M J S	N J M M J S N	J M M J 5 0%	
Project Start	1 day	Tue 2/1/22 Tue 2/1/22	2/1				
Pre-design / Plann PROJECT HOLD	ning 150 days 100 days	Wed 2/2/22 Tue 8/30/3 Wed 8/31/22 Tue 1/17/3		0%			
RFQ	30 days	Wed 1/18/23 Tue 2/28/3		0%	0%		
Design Permitting	200 days 70 days	Wed 3/1/23 Tue 12/5/3 Wed 12/6/23 Tue 3/12/3	24		0%		
Bidding Contracting	20 days	Wed 3/13/24 Tue 4/9/24 Wed 4/10/24 Tue 4/23/2			0%		
Construction	10 days 308 days	Wed 4/24/24 Fri 6/27/2	5		1	0%	
Final Completion	1 day	Mon 6/30/25 Mon 6/30,	25			6/30	
Contracts		DO 11		Ortet	America	A	Terel
Firm Pro docion	WEC		umber		Amount	Amendment Totals	Total
Pre-design	- WSC	2022	2-636	\$	64,955.00	\$ -	\$ 64,955.00

			LEGEND	l ject Area and Paving Lin		1	
Phase			Pro	ject Area and Paving Lin			
hase		C12700		ersection Improvements			
	nber	C12789		ee detailed graphic on everse side	141		
Aanager	Design Springer, Heid	li		City M TIGAN		City of PostLand	
Гуре	CIP - Pipeline			SW JOHNEY &	wat 1	2	
Project Scor					Downo Tigar		
McDonald S miles of grin ADA ramp u	nd & inlay pavi upgrades. TVW	oject includes 3 ng and 140 D was notified	SW Gaarde St	SW HicDonald S	Swindline	NOTTO	
	c. 85 valves, 12		Schedule		7/10/2024	Cost Total Estimator	¢200 702
	e in conflict. Of n will begin in /	DOT anticipates	Start Date: Baseline End Date		7/16/2021	Total Estimate: Current Biennium Est:	\$308,703 \$0
onstruction	n win begin in /	-prii 2023.	Estimated Comple		5/6/2022		\$0
			% Schedule Comp		77%	Total Spend to Date:	\$66,304
			79 Schedule Comp	iete.	///0	% Spent to Total Cost:	21%
Performanc	ce Outlook					po spent to rotal cost.	21/0
		with Plan O Ad	lapting Plan 🏾 🗨 No	teworthy Issu	es 🗹 Com	olete	
Scope Statu			Schedule Status			Cost Status	
outhwest t mprovemen AKS Engine existing TVV	through the Me ent Agreement eering) and will WD waterlines	etzger service a (CIA), similar to be constructed omitted. Initial	ea. Valves will be a an IGA, with ODOT in concert with OE utility conflict lette	adjusted by Ol 7. TVWD meter OOT roadway ars also did no	DOT's contra r and hydrar work. ODOT t include OD	d of project (Coronado) an actor through an Cooperat nt relocations designed by design survey was incom OT storm facility or retain n May confirmed conflict	tive consultants plete with ing wall desig
southwest t mprovemen AKS Engine existing TVV which show waterlines a conflicts. Or smaller water Upcoming A pe relocated	through the Me ent Agreement eering) and will WD waterlines v multiple conf and multiple re n-call construc terline relocation Anticipated Iss d at Motel 6 ar	etzger service au (CIA), similar to be constructed omitted. Initial licts with Distric etaining walls. O tion contractor ons are expecte ues: Working th ad Bounty Hunte	ea. Valves will be a an IGA, with ODOT in concert with OD utility conflict lette t mains and hydrar DOT was unable to K&E Excavating wil d at 3 more locatio rough possible cha er Saloon (11445 &	adjusted by Ol . TVWD meter DOT roadway to trs also did noi tts. Potholing make reques I relocate 600 ms on OR99W Illenges recom 11455 SW Pad	DOT's contra r and hydrar work. ODOT t include OD completed in ted retaining feet of wate between SV necting to ex- cific Hwy). Co	d of project (Coronado) ar actor through an Coopera nt relocations designed by design survey was incom OT storm facility or retain	tive consultants plete with ling wall desig with TVWD eliminate otel 6. Additio ues. s from meter line conflict a
southwest t Improvemen (AKS Engine existing TVV which show waterlines a conflicts. Or smaller water Upcoming A be relocated more location	through the Mi ent Agreement eering) and will WD waterlines v multiple confi and multiple re- n-call construc- terline relocation Anticipated Iss d at Motel 6 ar ions near SW 6 Original	etzger service ai (CIA), similar to be constructed omitted. Initial licts with Distric taining walls. O tion contractor ons are expecte ues: Working th ad Bounty Hunte 9th & SW 71st, s	ea. Valves will be a an IGA, with ODOT in concert with OD utility conflict lette t mains and hydrar DOT was unable to K&E Excavating wil d at 3 more locatio rough possible cha er Saloon (11445 & scheduling construct	adjusted by Ol TVWD meter DOT roadway u rrs also did noi nts. Potholing make reques I relocate 600 ns on OR99W Illenges recom 11455 SW Par ction expected	DOT's contra r and hydrar work. ODOT t include OD completed in ted retaining feet of wate between SV necting to ex cific Hwy). Co d to be challe	d of project (Coronado) an actor through an Cooperat It relocations designed by design survey was incomp OT storm facility or retain n May confirmed conflict g wall design changes to e erline from SW 65th to Mo V 65th and SW 72nd Aven xisting private service line onfirming extent of water enging without delay to O	tive consultants plete with ing wall desig with TVWD diminate otel 6. Additio ues. s from meter: line conflict a DOT schedulo
AKS Engine existing TVV which show waterlines a conflicts. Or smaller water <b>Dpcoming A</b> be relocated nore location	through the Mi ent Agreement eering) and will WD waterlines v multiple conf and multiple re n-call construct terline relocation Anticipated Iss d at Motel 6 ar ions near SW 6	etzger service ai (CIA), similar to be constructed omitted. Initial licts with Distric taining walls. O tion contractor ons are expecte ues: Working th ad Bounty Hunte 9th & SW 71st, s	ea. Valves will be a an IGA, with ODOT in concert with OD utility conflict lette t mains and hydrar DOT was unable to K&E Excavating wil d at 3 more locatio rough possible cha er Saloon (11445 &	Adjusted by Ol TVWD meter DOT roadway uses also did noints. Potholing make requess I relocate 600 ms on OR99W Illenges recomministication 11455 SW Para Chang	DOT's contra r and hydrar work. ODOT t include OD completed in ted retaining feet of wate between SV necting to ex cific Hwy). Co d to be challe	d of project (Coronado) an actor through an Cooperat ht relocations designed by design survey was incomp OT storm facility or retain n May confirmed conflict g wall design changes to e erline from SW 65th to Mo V 65th and SW 72nd Aven kisting private service line onfirming extent of water	tive consultants plete with ing wall desig with TVWD diminate otel 6. Additio ues. s from meters line conflict a DOT schedule
AKS Engine existing TVV which show waterlines a conflicts. Or smaller water <b>Jpcoming A</b> be relocated more location Budget:	through the Mi ent Agreement eering) and will WD waterlines v multiple confi and multiple re- n-call construc- terline relocation Anticipated Iss d at Motel 6 ar ions near SW 6 Original Scope: \$ 273,213	etzger service ai (CIA), similar to be constructed omitted. Initial licts with Distric taining walls. O tion contractor ons are expecte ues: Working th ad Bounty Hunto 9th & SW 71st, s Char	ea. Valves will be a an IGA, with ODOT in concert with OD utility conflict lette t mains and hydrar DOT was unable to K&E Excavating wil d at 3 more locatio rough possible cha er Saloon (11445 & ccheduling construc- nge 1:	Adjusted by Ol TVWD meter DOT roadway uses also did noints. Potholing make requess I relocate 600 ms on OR99W Illenges recomministication 11455 SW Para Chang	DOT's contra r and hydrar work. ODOT t include OD completed in ted retaining feet of wate between SV necting to ex- cific Hwy). Co d to be challe e 2:	d of project (Coronado) an actor through an Cooperat It relocations designed by design survey was incomp OT storm facility or retain n May confirmed conflict g wall design changes to e erline from SW 65th to Mo V 65th and SW 72nd Aven xisting private service line onfirming extent of water enging without delay to O	tive consultants plete with ing wall desig with TVWD diminate otel 6. Additio ues. s from meter: line conflict a DOT schedulo
southwest t mprovement AKS Engine existing TVV which show waterlines a conflicts. Or smaller water Upcoming A be relocated more location	through the Mi ent Agreement eering) and will WD waterlines v multiple confi and multiple re- n-call construc- terline relocation Anticipated Iss d at Motel 6 ar ions near SW 6 Original Scope:	etzger service ai (CIA), similar to be constructed omitted. Initial licts with Distric taining walls. O tion contractor ons are expecte ues: Working th ad Bounty Hunto 9th & SW 71st, s Char	ea. Valves will be a an IGA, with ODOT in concert with OD utility conflict lette t mains and hydrar DOT was unable to K&E Excavating wil d at 3 more locatio rough possible cha er Saloon (11445 & ccheduling construc- nge 1:	Adjusted by Ol TVWD meter DOT roadway uses also did noints. Potholing make requess I relocate 600 ms on OR99W Illenges recomministication 11455 SW Para Chang	DOT's contra r and hydrar work. ODOT t include OD completed in ted retaining feet of wate between SV necting to ex- cific Hwy). Co d to be challe e 2:	d of project (Coronado) an actor through an Cooperat It relocations designed by design survey was incomp OT storm facility or retain n May confirmed conflict g wall design changes to e erline from SW 65th to Mo V 65th and SW 72nd Aven xisting private service line onfirming extent of water enging without delay to O	tive consultants plete with ing wall desig with TVWD diminate otel 6. Additio ues. s from meter: line conflict a DOT schedulo
Southwest t mprovement AKS Engine existing TVV which show waterlines a conflicts. Or maller water Jpcoming A be relocated more location Budget: Schedule Days): Scope:	through the Mi ent Agreement eering) and will WD waterlines v multiple confi and multiple re- n-call construc- terline relocation Anticipated Iss d at Motel 6 ar ions near SW 6 Original Scope: \$ 273,213	etzger service ai (CIA), similar to be constructed omitted. Initial licts with Distric taining walls. O tion contractor ons are expecte ues: Working th ad Bounty Hunto 9th & SW 71st, s Char	ea. Valves will be a an IGA, with ODOT in concert with OD utility conflict lette t mains and hydrar DOT was unable to K&E Excavating wil d at 3 more locatio rough possible cha er Saloon (11445 & ccheduling construc- nge 1:	Adjusted by Ol TVWD meter DOT roadway uses also did noints. Potholing make requess I relocate 600 ms on OR99W Illenges recom 11455 SW Par ction expected Chang	DOT's contra r and hydrar work. ODOT t include OD completed in ted retaining feet of wate between SV necting to ex- cific Hwy). Co d to be challe e 2:	d of project (Coronado) an actor through an Cooperat It relocations designed by design survey was incomp OT storm facility or retain n May confirmed conflict g wall design changes to e erline from SW 65th to Mo V 65th and SW 72nd Aven xisting private service line onfirming extent of water enging without delay to O	tive consultants plete with ing wall desig with TVWD diminate otel 6. Additio ues. s from meters line conflict a DOT schedule

West on N & Meter R		ackflow Install		Primary Contac	: Matt Palme	er   Matt.Palmer@tvwd.or	g
				and the			
Project Nur	nber	C12790			· 11		
Phase	Planning					1 mil	
Manager	Palmer, Matt					the state	
Туре	CIP - Meters	and Services			-r		
Walker & N backflow de	<b>pe</b> urray Apt. Comp lurray) will be i evice on their p n Murray Blvd.)	nstalling a roperty					
						Cost	
		eter on the west			7/1/2022	Total Estimate:	\$193,600
A REAL PROPERTY AND A REAL		ing it to the east			5/31/2024	Current Biennium Est:	\$10,000
	road on the Apt	. complex	Estimated Com		5/31/2024	Biennium to Date:	\$5,949
property.			% Schedule Co	mplete:	49%	Total Spend to Date:	\$5,949
Daufannan	o Outlook					% Spent to Total Cost:	3%
Performance		uith Dian 🔿 Ada	unting Dian		o 🗖 Comple		
Scope Statu			Schedule State	Noteworthy Issue	is M comple	Cost Status	
Scope Statt	•		Schedule Statt			0	
as this work owner insta	would not occ alls a new doub	ur until a City of	Beaverton capit	tal improvement	project is und	wner. Also, schedule will b lerway on Walker Road wi the same time. This Walke	nen the property
scheduled f		r		T			
	Original Scope:	Char	nge 1:	Chan	7e 7:	Change 3	ł.
Budget:	\$ 193,600			\$	-	entitibe	
Schedule (Days):	700		0	T .			
Scope:	See above			1			
	description						
Baseline Scl	hedule:						
Task Name Schedule Exa Project Star Pre-design	t	1021 Ohr 3, 2021 May Jun Jul Au 7/1	Off 4, 2521 ug Sep Oct Nor	Qtr 1, 2022 Dec Jan Feb I	Gir 2, 2022 Apr May	Otr 3, 2022 Otr 4, 2022 Junt Null Aug Sep Oct Ne	Clir 1, 2023 v Dec Jan Fels 0%
Design	, - during		+		0%	12-1	
Bidding Contracting Constructio Final Compl	n				_	0% 0%	0% 6 12/23
Contracts							
Firm		PO No	umber	Original /	Amount	Amendment Totals	Total
Mackay & S	Sposito		-069	\$	8,999.47		\$ 8,999.47
Design - TB Constructio							

	placement Pro	gram	Prima	ry Contact : Moh	ammad Ahma	ad   mohammad.ahmad@	)tvwd.org
Project Nur	mber	C19999	_	et and the second secon	el		
Phase Manager	Construction Ahmad, Moha	mmad			anner Crit	Tualatin Va	
completed Replaceme	ncludes projects as part of the Di nt Program. Thi	istrict's Mains s program is a	Ă		Hant B	Water Dista Service Ard	
		rioritize, design,					
and the second second second second	e pipelines based		Schedule		222	Cost	
	ent priorities and		Start Date:		7/1/2021	Total Estimate:	\$3,580,000
	dations to replac	ce existing	Baseline End D		6/30/2023	Current Biennium Est:	\$3,420,962
failing infra	istructure.		Estimated Com		6/30/2023	Biennium to Date:	\$3,113,029
			% Schedule Co	mplete:	97%	Total Spend to Date:	\$3,113,029
	o					% Spent to Total Cost:	87%
Performan	ce Outlook					• 2003	
		with Plan $ \mathbb{O}  \operatorname{Ada}$		Noteworthy Issue	es 🗹 Comple		
Scope State			Schedule Statu	15		Cost Status	
	0			0		0	
Upcoming	Anticipated Issu	ies: Issues noted	l in individual pr	oject delivery sh	eets.		
Upcoming /	Original		35 				
	Original Scope:	Char	nge 1:	Chan	ge 2:	Change	3:
Budget:	Original	Char	35 			Change	3:
Budget: Schedule	Original Scope:	Char \$	nge 1:	Chan	ge 2:	Change :	3:
Budget: Schedule (Days):	Original Scope: \$ 3,580,000 729	Char \$	nge 1: -	Chan	ge 2:	Change	3:
Budget: Schedule	Original Scope: \$ 3,580,000 729 See above	Char \$	nge 1: -	Chan	ge 2:	Change :	3:
Budget: Schedule (Days): Scope:	Original Scope: \$ 3,580,000 729 See above description	Char \$	nge 1: -	Chan	ge 2:	Change :	3:
Budget: Schedule (Days): Scope: Baseline Sc Task Name	Original Scope: \$ 3,580,000 729 See above description thedule:	Char \$ Hatt	nge 1: - 0	Chan \$ Hair 1, 2020	ge 2: - Haff 2, 202		Haif 2, 2021
Budget: Schedule (Days): Scope: Baseline Sc Task Name 4 Mains Repla Project Sta	Original Scope: \$ 3,580,000 729 See above description thedule:	Char \$ Hatt	nge 1: - 0 2, 2019 A S O N C	Chan \$ Hair 1, 2020	ge 2: - Haff 2, 202	20 Haif 1, 2021	A M J J A 0%
Budget: Schedule (Days): Scope: Baseline Sc Task Name Project Sta Project Sta	Original Scope: \$ 3,580,000 729 See above description thedule:	Char \$ • A M J J	nge 1: - 0 2, 2019 A S O N C	Chan \$ Hair 1, 2020	ge 2: - Haff 2, 202	20 Haif 1, 2021	A M J J A 0%
Budget: Schedule (Days): Scope: Baseline Sc Task Name 4 Mains Repla Project Sta	Original Scope: \$ 3,580,000 729 See above description thedule:	Char \$ • A M J J	nge 1: - 0 2, 2019 A S O N C	Chan \$ Hair 1, 2020	ge 2: - Haff 2, 202	20 Haif 1, 2021	A M J J A 0%
Budget: Schedule (Days): Scope: Baseline Sc Task Name + Mains Repla Project Sta Project Sta Project sta	Original Scope: \$ 3,580,000 729 See above description the dule:	Char \$ • A M J J	nge 1: - 0 2, 2019 A S O N C	Chan \$ Hair 1, 2020	ge 2: - Haff 2, 202	20 Haif 1, 2021	A M J J A 0% 0%
Budget: Schedule (Days): Scope: Baseline Sc <sup>7</sup> Mains Repla Project Sta Pre-design Constructi- Final Comp	Original Scope: \$ 3,580,000 729 See above description the dule:	Char \$ • A M J J	nge 1: - 0 2, 2019 A S O N C	Chan \$ Hair 1, 2020	ge 2: - Haff 2, 202	20 Haif 1, 2021	A M J J A 0% 0% 0%
Budget: Schedule (Days): Scope: Baseline Sc Task Name * Mains Repla Project Sta Project Sta Project Sta Project Sta Project Sta	Original Scope: \$ 3,580,000 729 See above description the dule:	Char \$ A M J J 7/1	nge 1: - 0 2, 2019 A S O N C	Chan	ge 2: - M J J A	20 5 0 N D J F M	A M J J A 0% 0% 0% 6/30
Budget: Schedule (Days): Scope: Baseline Sc Task Name + Mains Repla Project Sta Pre-design Constructiv Final Comp Contracts	Original Scope: \$ 3,580,000 729 See above description the dule:	Char \$ A M J J 7/1	nge 1: - 0 2, 2019 <u>A S O N C</u>	Chan \$ Hair 1, 2020	ge 2: - M J J A	20 Haif 1, 2021	A M J J A 0% 0% 0%

#### Budget Performance Report General Fund (01) For the Period Ending May 31, 2023 *Unaudited*



	Acti	vity for the M	lonth		Unddalled						Biennial				
	<u>Budget</u>	<u>Actual</u>		<u>Variance</u>	Revenues	(Correction)	021-23 Budget		ludget to Date	10.00	021-23 Actual		<u>Variance</u>	1000	udget Remainin
Ş	4,692,272	4,397,05		(295,217)	Water Sales - Volume Charges	\$	124,405,461	Ş	119,906,621	Ş	121,905,579	Ş	1,998,958	\$	2,499,882
	1,709,913	1,794,58	2	84,669	Water Sales - Fixed Charges		33,683,925		32,477,883		33,891,076		1,413,193		(207,15
	70,130	56,442	2	(13,688)	Rights-of-Way Fees Collected		1,625,000		1,561,366		1,372,146		(189,220)	2000 1000	252,85
	106,839	255,825	Э	148,990	Administrative Services		751,303		705,626		1,230,410		524,784		(479,10
	85,408	174,040	5	88,638	Contract Reimbursements		2,436,000		2,185,834		3,361,273		1,175,439		(925,27
	14,768	167,182	2	152,414	Interest Revenue		438,200		426,292		1,603,065		1,176,773		(1,164,86
	30,835	165,05	7	134,222	Other Revenues		1,088,435		1,035,823		1,568,287		532,464		(479,85
	453,500	468,450	D	14,950	Sales to Other Funds		10,722,620		10,269,120		11,406,551		1,137,431		(683,93
\$	7,163,665	\$ 7,478,642	2\$	314,977	Total Revenues	\$	175,150,944	\$	168,568,565	\$	176,338,387	\$	7,769,822	\$	(1,187,44
\$	1.628.153	\$ 1.692.26	2 Ś	(64,109)	Personnel Services	\$	42,330,038	Ś	40.552.545	Ś	37,728,703	Ś	2.823.842	Ś	4,601,33
	1,919,265	2,114,78	2.5	(195,519)	Materials and Services		47,640,836	T	44,503,354		36,995,441		7,507,913	1	10,645,39
	17,528			17,528	Capital Outlay		705,950		688,422		50,459		637,963		655,49
	71,060	56,86	4	14,196	Special Payments		1,625,000		1,594,910		1,370,778		224,132		254,22
	1,937,499	1,937,49	9	-	Transfers to Other Funds		83,500,000		81,562,501		81,562,501		-		1,937,49
ċ	5,573,505	\$ 5,801,409	) Ś	(227,904)	Total Expenses	<u>-</u>	175,801,824	Ś	168,901,732	ć	157,707,882	Ś	11,193,850	<u> </u>	18,093,9
۰.	2,212,202		, y	(227,504)	rotarczpenses	4	173,001,024	4	100,501,752	4	137,707,002	4	11,193,050	<b>P</b>	10,095,5

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 May 31, 2 <i>Unaudited</i>	023			0	-	UALATIN Ater dist	_			
Acti	vity for the Month	<u>1</u>							Biennial				
Budget	Actual	Variance	<u>Revenues</u>	20	21-23 Budget	Bu	udget to Date	2	021-23 Actual		<u>Variance</u>	Buc	get Remaining
	464	464	Interest Revenue	\$	(#)	\$	-	\$	23,559	\$	23,559	\$	(23,559)
201	1775)	125	Other Revenue		3,320,000		3,320,000		4,479,625		1,159,625		(1,159,625)
19,929,368	16,629,764	(3,299,604)	Transfers In		376,262,670		356,333,302		230,822,944		(125,510,358)		145,439,726
\$ 19,929,368	\$ 16,630,228 \$	(3,299,140)	Total Revenues	\$	379,582,670	\$	359,653,302	\$	235,326,128	\$	(124,327,174)	\$	144,256,542
\$ 19,929,364	\$ 16,630,228 \$	3,299,136	<u>Expenses</u> Capital Outlay	\$	379,582,670	\$	359,653,306	\$	235,326,128	\$	124,327,178	\$	144,256,542
\$ 19,929,364	\$ 16,630,228 \$	3,299,136	Total Expenses	\$	379,582,670	\$	359,653,306	\$	235,326,128	\$	124,327,178	\$	144,256,542

Budget Performance Report Capital Reserve Fund (18) For the Period Ending May 31, 2023 Unaudited



	Ac	tivity for the Mont	:h						Biennial			
E	Budget	Actual	<u>Variance</u>	<u>Revenues</u>	20	21-23 Budget	Budget to Date	2	021-23 Actual	Variance	Buc	lget Remaining
\$	1,887	427,584	425,697	Interest Revenue	\$	431,000	\$ 429,515	\$	4,325,479	\$ 3,895,964	\$	(3,894,479)
	62,197	20,158	(42,039)	Administrative Services		1,151,010	1,102,187		1,092,260	(9,927)		58,750
	399,459	405,075	5,616	System Development Charges		9,574,073	9,174,614		8,986,789	(187,825)		587,284
19	9,333,333	12,540,941	(6,792,392)	Transfers In		309,500,000	290,166,667		307,583,334	17,416,667		1,916,666
\$ 1 <u>9</u>	9,796,876	\$ 13,393,758 \$	(6,403,118)	Total Revenues	\$	320,656,083	\$ 300,872,983	\$	321,987,862	\$ 21,114,879	\$	(1,331,779)
\$ 19	9,929,368	\$ 16,629,764 \$	3,299,604	<u>Expenses</u> Transfers Out	\$	376,262,670	\$ 356,333,302	\$	230,822,944	\$ 125,510,358	\$	145,439,726
\$ 1 <u>9</u>	9,929,368	\$ 16,629,764 \$	3,299,604	Total Expenses	Ş	376,262,670	\$ 356,333,302	\$	230,822,944	\$ 125,510,358	\$	145,439,726

Budget Performance Report Debt Proceeds Fund (22) For the Period Ending May 31, 2023 Unaudited



Activity for the Month	_	Biennial
Budget Actual Variance	<u>Revenues</u> Debt Proceeds	<u>2021-23 Budget Budget to Date 2021-23 Actual Variance Budget Remaining</u> \$ 226,500,000 \$ 209,083,334 \$ 308,698,203 \$ 99,614,869 \$ (82,198,20)
\$ 17,416,666 \$ 92,822,478 75,405,812		
\$ 17,416,666 \$ 92,822,478 \$ 75,405,812	=	<u>\$226,500,000</u> \$209,083,334 \$308,698,203 \$99,614,869 \$(82,198,203
\$ 17,416,666 \$ 10,624,275 \$ 6,792,391	<u>Expenses</u> Transfers Out	\$ 226,500,000 \$ 209,083,334 \$ 226,500,000 \$ (17,416,666) \$ -
\$ 17,416,666 \$ 10,624,275 \$ 6,792,391	Total Expenses	\$ 226,500,000 \$ 209,083,334 \$ 226,500,000 \$ (17,416,666) \$ -

# Budget Performance Report Willamette River Water Coalition Fund (41) For the Period Ending May 31, 2023 Unaudited



	Activ	ity for the Mo	onth		Chaballea	0.					Biennial			
E	Budget	<u>Actual</u>	<u>Varia</u>	nce	Revenues	2021-	23 Budget	<u>Bu</u>	udget to Date	<u>20</u>	21-23 Actual	<u>Variance</u>	<u>Budge</u>	t Remaining
\$	8	-		(8)	Interest Revenue	\$	192	\$	184	\$	202	\$ 18	\$	(10)
	5,316			(5,316)	Administrative Services		125,950		120,634		53,154	(67,480)		72,796
	2111 1111	2		-	Other Revenues		(S±3				150	150		(150)
\$	5,324	ş -	Ş	(5,324)	Total Revenues	Ş	126,142	\$	120,818	Ş	53,507	\$ (67,311)	\$	72,635
\$	4,815	\$ 2,000	\$	2,815	Expenses Materials & Services	\$	11 <b>4,3</b> 00	\$	109,485	\$	76,906	\$ 32,579	\$	37,394
\$	4,815	\$ 2,000	\$	2,815	Total Expenses	\$	114,300	\$	109,485	\$	76,906	\$ 32,579	\$	37,394

# Budget Performance Report Customer Emergency Assistance Fund (43) For the Period Ending May 31, 2023 Unaudited



	Acti	vity	for the Mo	nth			5. <u></u>					Biennial			
	<u>Budget</u>		Actual	Va	<u>riance</u>	Revenues	<u>20</u>	021-23 Budget		Budget to Date	12	2021-23 Actual	Variance	Buc	dget Remaining
\$	0.00		831		831	Interest Revenue	\$	35	\$	35	\$	6,662	\$ 6,627	\$	(6,627)
	1,083		460		(623)	Contributions		26,000		24,917		14,483	(10,434)		11,517
	20,833		20,833		1 <u>7</u> 17	Transfers In		500,000		479,167		479,167	( <u>2</u> 0		20,833
\$	21,916	\$	22,124	Ş	208	Total Revenues	\$	526,035	Ş	504,119	\$	500,312	\$ (3,807)	Ş	25,723
						<u>Expenses</u>									
\$	21,916	\$	9,168	\$	12,748	Materials & Services	\$	531,035	\$	509,119	\$	220,645	\$ 288,474	\$	310,390
Ş	21,916	\$	9,168	\$	12,748	Total Expenses	\$	531,035	Ş	509,119	\$	220,645	\$ 288,474	\$	310,390

Budget Performance Report Willamette Intake Facilities Fund (44) For the Period Ending May 31, 2023 Unaudited



<u></u>	Act	ivity f	for the Mo	onth			·					Biennial				<u>0</u>
s	<u>Budget</u> 49,646	4	<u>Actual</u>	<u>Varia</u> (4	<u>ance</u> 49,646)	<u>Revenues</u> Administrative Services	<u>20</u> \$	021-23 Budget 1,163,920	Ś	<u>Budget to Date</u> 1,114,274		2021-23 Actual 412,573	Ś	<u>Variance</u> (701,701)	Star	dget Remaining 751,347
( <b>*</b> ).	169,146		÷		69,146)	Capital Contributions	<b>.</b>	6,533,736		6,364,590		4,414,426		(1,950,164)		<b>2</b> ,119,310
\$	218,792	\$	Ŧ	\$ (2:	18,792)	Total Revenues	\$	7,697,656	\$	7,478,864	\$	4,826,998	\$	(2,651,866)	\$	2,870,658
¢	45.001	¢	10 500	ć	1	Expenses	<u>~</u>	1.056.031	~	1 011 000	¢	F 4 C 072	÷	464.007		500.040
Ş	45,061 169,146	Ş	43,506 -	50 C	1,555 69,146	Materials & Services Capital Outlay	Ş	1,056,921 6,533,736	Ş	1,011,860 6,364,590	Ş	546,973 4,414,426	Ş	464,887 1,950,164	Ş	509,948 2,119,310
\$	214,207	Ş	43,506	\$ 13	70,701	Total Expenses	\$	7,590,657	Ş	7,376,450	\$	4,961,399	Ş	2,415,051	\$	2,629,258

Budget Performance Report Willamette Water Supply System Fund (45) For the Period Ending May 31, 2023 Unaudited



	Ac	tivity for the Mor	ith						Biennial			
	Budget	Actual	Variance	<u>Revenues</u>	20	021-23 Budget	Budget to Date	2	2021-23 Actual	Variance	Bud	get Remaining
\$	98,811	33,744	(65,067)	Administrative Services	\$	2,578,405	\$ 2,479,594	\$	1,092,180	\$ (1,387,414)	\$	1,486,225
	25,972,982	24,934,768	(1,038,214)	Capital Contributions		452,289,650	426,316,668		275,307,794	(151,008,874)		176,981,856
\$ 2	26,071,793	\$ 24,968,512	\$ (1,103,281)	Total Revenues	\$	454,868,055	\$ 428,796,262	\$	276,399,974	\$ (152,396,288)	\$	178,468,081
				Expenses								
\$	89,809	\$ 34,127	\$ 55,682	Materials & Services	\$	2,343,405	\$ 2,253,596	\$	1,092,763	\$ 1,160,833	\$	1,250,642
í.	25,972,982	24,934,768	1,038,214	Capital Outlay		452,289,650	426,316,668		275,307,444	151,009,224		176,982,206
\$ 2	26,062,791	\$ 24,968,895	\$ 1,093,896	Total Expenses	\$	454,633,055	\$ 428,570,264	\$	276,400,207	\$ 152,170,057	\$	178,232,848

Budget Performance Report Non-Departmental For the Period Ending May 31, 2023 Unaudited



BUDGET PERFORMANCE REPORTS BY DEPARTMENT (BIENNIUM 2021-23)

	Act	ivity	/ for the Mo	nth		Non-Departmental (Dept. 00)					Biennial				
	<u>Budget</u>		Actual	1	/ariance	General Services (Div. 01)	202	21-23 Budget	Budget to Date	2	021-23 Actual		Variance	Bu	dget Remaining
\$	1,063,159	\$	937,039	\$	126,120	Materials & Services	\$	24,522,925	\$ 23,397,035	\$	19,757,198	\$	3,639,837	\$	4,765,727
	71,060		56,864		14,196	Special Payments		1,625,000	1,594,910		1,370,778		224,132		254,222
	1,134,219		993,903		140,316	Division Total	64. 	26,147,925	24,991,945		21,127,976		3,863,969		5,019,949
Ş	1,134,219	\$	993,903	Ş	140,316	Department Total	\$	26,147,925	\$ 24,991,945	Ş	21,127,976	Ş	3,863,969	Ş	5,019,949
						Department Summary									
\$	1,063,159	\$	937,039	\$	126,120	Materials & Services	\$	24,522,925	\$ 23,397,035	\$	19,757,198	\$	3,639,837	\$	4,765,727
	71,060		56,864		14,196	Special Payments		1,625,000	1,594,910		1,370,778		224,132		254,222
\$	1,134,219	\$	993,903	\$	140,316	Department Total	\$	26,147,925	\$ 24,991,945	Ş	21,127,976	Ş	3,863,969	\$	5,019,949

Budget Performance Report Administrative Services Department For the Period Ending May 31, 2023 *Unaudited* 



<u></u>	Budget					Administration (Dept. 10)					D	iennial				
5	Judget		<u>Actual</u>	<u> </u>	<u>Variance</u>	General Services (Div. 01)	202	1-23 Budget	<u>Bu</u>	dget to Date	<u>202</u>	1-23 Actual		<u>Variance</u>	Budge	et Remaining
- C.C.	57,625	\$	61,390	\$	(3,765)	Personnel Services	\$	1,483,428	\$	1,424,959	\$	1,419,297	\$	5,662	\$	64,131
	109,737		135,139		(25,402)	Materials & Services		3,403,494		3,280,243		2,244,936		1,035,307		1,158,558
	144		-		12 12 12 12	Capital Outlay		10 Vic (141)		145 287 1		14		12-10 12-10		ел ж. <u>П</u>
	167,362		196,529		(29,167)	Division Total		4,886,922		4,705,202		3,664,232		1,040,970		1 <b>,222,69</b> 0
						Human Resources (Div. 11)										
	50,066		44,726		5,340	Personnel Services		1,319,051		1,265,373		947,472		317,901		371,579
	28,124		11,405		16,719	Materials & Services		652,606		609,264		153,382		455,882		499,224
	78,190		56,131		22,059	Division Total		1,971,657		1,874,637		1,100,855		773,782		870,802
						Risk Management (Div 12)										
	28,372		28,376		(4)	Personnel Services		727,111		698,276		619,687		78,589		107,424
	31,768		37,673		(5,905)	Materials & Services		796,820		755,625		777,244		(21,619)		19,576
	60,140		66,049		(5,909)	Division Total	2.	1, <b>523,93</b> 1		1,453,901		1,396,931		56,970		127,000
\$	305,692	Ş	318,708	\$	(13,016)	Department Total	\$	8,382,510	\$	8,033,740	\$	6,162,018	\$	1,871,722	\$	2,220,492
						Department Summary										
5	136,063	\$	134,492	\$	1,571	Personnel Services	\$	3,529,590	\$	3,388,608	\$	2,986,456	\$	402,152		543,134
	169,629	25	184,216	50	(14,587)	Materials & Services	,	4,852,920	0593	4,645,132	<u>.</u>	3,175,562	с <b>г</b>	1,469,570		1,677,358
	101				-	Capital Outlay		220				020		(2)		-
\$	305,692	\$	318,708	\$	(13,016)	Department Total	\$	8,382,510	\$	8,033,740	\$	6,162,018	\$	1,871,722	\$	2,220,492

These statements are unaudited and are preliminary.

\$

\$

\$

### Budget Performance Report Customer Service Department For the Period Ending May 31, 2023 Unaudited



Customer Service (Dept. 20)					1	Biennial				
General Services (Div. 01)	<u>202</u>	1-23 Budget	B	udget to Date	20	21-23 Actual		Variance	<u>Budg</u>	et Remaining
Personnel Services	\$	1,085,748	\$	1,042,893	\$	1,048,512	\$	(5,619)	\$	37,236
Materials & Services		<b>592,37</b> 1		546,899		483,862		63,037		108,509
Capital Outlay	5 <u>6</u>	353		E				6#3		÷
Division Total	23	1,678,119		1,589,792		1,532,374		57,418		145,745
Customer Service & Billing (Div. 21)										
Personnel Services		3,389,109		3,263,502		3,088,450		175,052		300,659
Materials & Services		1,497,452		1,433,579		1,414,903		18,676		82,549
Division Total	10	4,886,561		4,697,081		4,503,353		193,728		383,208
Field Customer Services (Div. 22)										
Personnel Services		3,567,646		3,423,572		3,377,014		46,558		190,632
Materials & Services		262,647		248,756		149,353		99,403		113,294
Division Total		3,830,293		3,672,328		3,526,367		1 <b>45,96</b> 1		303,926
Communications (Div. 24)										
Personnel Services		996,061		962,792		948,038		14,754		48,023
Materials & Services		221,100		196,404		105,378		91,026		115,722
Division Total	·	1,217,161		1,159,196		1,053,416		105,780		163,745
Department Total	\$	11,612,134	\$	11,118,397	Ş	10,615,510	Ş	502,887	\$	996,624
Department Summary										
Personnel Services	\$	9,038,564	Ś	8,692,759	Ś	8,462,014	Ś	230,745		576,550
Materials & Services		2,573,570	•	2,425,638		2,153,496	*	272,142		420,074
Capital Outlay		_,,_,_, .								
Department Total	Ş	11,612,134	S	11,118,397	s	10,615,510	\$	502,887	S	996,624

These statements are unaudited and are preliminary.

349,464 \$

237,351

Activity for the Month

Actual

45,761 \$

114,858

160,619

131,625

106,723

238,348

130,965

140,324

41,113

6,411

47,524

586,815 \$ (104,450)

586,815 \$ (104,450)

9,360

<u>Variance</u>

(4,453)

(75,862)

(80,315)

(9,969)

(27,954)

(37,923)

6,932

1,581

8,514

382

4,892

5,274

(7,108)

(97,342)

**Budget** 

41,308 \$

38,996

80,304

121,656

78,769 200,425

137,897

10,941

148,838

41,495

11,303

52,798 482,365 \$

342,356 \$

482,365 \$

140,009

\$

\$

Ş

### Budget Performance Report Engineering & Operations Department For the Period Ending May 31, 2023 Ungudited



th	Engineering and Operations (Dept. 35)			Biennial		
Variance	General Services (Div. 01)	2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining
\$ 3,105	Personnel Services	\$ 572,291	\$ 538,476	\$ 447,139	\$ 91,337	\$ 125,152
(52,659)	Materials & Services	1,985,581	1,745,836	1,664,180	81,656	321,401
4,458	Capital Outlay	434,000	429,542	48,280	381,262	385,720
(45,096)	Division Total	2,991,872	2,713,854	2,159,599	554,255	832,273
	System Operations (Div. 31)					
(28,622)	Personnel Services	5,789,431	5,529,019	5,344,755	184,264	444,676
8,468	Materials & Services	955,150	781,234	648,014	133,220	307,136
(20,154)	– Division Total	6,744,581	6,310,253	5,992,770	317,483	751,811
	Engineering (Div. 32)					
(13,080)	Personnel Services	3,142,702	3,001,039	2,575,953	425,086	566,749
(1,073)	Materials & Services	15,500	11,600	5,431	6,169	10,069
(14,153)	– Division Total	3,158,202	3,012,639	2,581,384	431,255	576,818
	Water Resources (Div. 33)					
(4,853)	Personnel Services	1,519,250	1,451,230	1,394,229	57,001	125,021
3,509	Materials & Services	1,363,301	1,133,581	1,137,620	(4,039)	225,681
(1,344)	– Division Total	2,882,551	2,584,811	2,531,849	52,962	350,702
	Asset Management (Div. 34)					
(4,104)	Personnel Services	2,504,877	2,391,090	2,197,441	193,649	307,436
(37,706)	Materials & Services	2,424,246	2,068,083	2,050,775	17,308	373,471
(41,810)	– Division Total	4,929,123	4,459,173	4,248,216	210,957	680,907
	Water Operations (Div. 35)					
(2,254)	Personnel Services	573,517	545,891	497,085	48,806	76,432
(23,540)	Materials & Services	181,500	160,933	174,937	(14,004)	6,563
(25,795)	Division Total	755,017	706,824	672,023	<b>34,8</b> 01	82,994
	Construction & Maintenance (Div. 36)					
21,045	Personnel Services	4,156,152	3,971,096	3,350,507	620,589	805,645
(14,006)	Materials & Services	1,421,000	1,235,229	1,489,680	(254,451)	(68,680)
7,040	– Division Total	5,577,152	5,206,325	4,840,187	366,138	736,965
\$ (141 <i>,</i> 312)	– Department Total	\$ 27,038,498	\$ 24,993,879	\$ 23,026,028	\$ 1,967,851	\$ 4,012,470
	Department Summary					
\$ (28,763)	20 State Construction of the Antiperiod State Sta State State S	\$ 18,258,220	\$ 17,427,841	\$ 15,807,110	\$ 1,620,731	2,451,110
(117,007)	Materials & Services	8,346,278	7,136,496	7,170,637	(34,141)	1,175,641
4,458	Capital Outlay	434,000	429,542	48,280	381,262	385,720
\$ (141,312)	and a second sec	\$ 27,038,498	\$ 24,993,879		\$ 1,967,851	

65 1,138 134,299 120,146 (1 57,945 62,798 25,890 22,381 83,835 85,179 96,523 100,627 80,227 117,933 (3 176,750 218,560 (4 21,684 23,938 7,205 30,745 (2 28,889 54,684 (2 161,537 140,492 2 85,620 99,626 (1 247,157 240,117 \$ 1,013,251 \$ 1,154,563 \$ (14 \$ 708,840 \$ 737,603 \$ (2 299,953 416,960 (11 4,458 \$ 1,013,251 \$ 1,154,563 \$ (14

Activity for the Month

Actual

19,428 \$

117,716

137,144

257,159

27,421

284,580

133,161

<u>Budget</u>

\$

22,533 \$

65,057

4,458

92,048

228,537

35,889

264,426

120,081

# Budget Performance Report Finance Department For the Period Ending May 31, 2023 Unaudited



	Act	ivit	y for the Mo	nth		Finance (Dept. 50)	(					Biennial			
	<u>Budget</u>		<u>Actual</u>		Variance	General Services (Div. 01)	202	1-23 Budget	1000	Budget to Date	20	21-23 Actual	Variance	Bu	udget Remaining
5	30,057	\$	32,922	\$	(2,865)	Personnel Services	\$	786,370	\$	754,419	\$	753,047	\$ 1,372	\$	33,323
	21,979		65,790		(43,811)	Materials & Services		694,763		600,768		268,923	331,845		425,840
	-				-	Capital Outlay		3=3		-		(i=))	(=C		-
	52,036		98,712		(46,676)	Division Total	19 <del>.</del>	1,481,133		1,355,187		1,021,970	333,217		459,163
						Finance & Accounting (Div. 51)									
	127,709		137,657		(9,948)	Personnel Services		3,333,472		3,199,791		3,026,462	173,329		307,010
	167,181		107,573		59,608	Materials & Services		3,730,740		3,551,086		1,704,280	1,846,806		2,026,460
	294,890		245,229		49,661	Division Total	9	7,064,212		6,750,877		4,730,742	2,020,135		2,333,470
;	346,926	\$	343,941	Ş	2,985	Department Total	\$	8,545,345	\$	8,106,064	\$	5,752,712	\$ 2,353,352	\$	2,792,633
						Department Summary									
5	157,766	\$	170,579	\$	(12,813)	Personnel Services	\$	4,119,842	\$	3,954,210	\$	3,779,509	\$ 174,701		340,333
	189,160		173,362		15,798	Materials & Services		4,425,503		4,151,854		1,973,202	2,178,652		2,452,301
	(7)				1	Capital Outlay		1071					1999 - 19		
;	346,926	\$	343,941	\$	2,985	Department Total	\$	8,545,345	\$	8,106,064	Ş	5,752,712	\$ 2,353,352	\$	2,792,633

These statements are unaudited and are preliminary.

\$

\$

\$

Budget Performance Report Water Supply Department For the Period Ending May 31, 2023 Unaudited



	Activi	ty for the Mo	nth		Water Supply (Dept. 60)					Biennial			
	Budget	Actual	7	/ariance	General Services (Div. 01)	202	L-23 Budget	Budget to Date	3	2021-23 Actual	Variance	Bud	get Remaining
\$	153,212 \$	162,387	\$	(9,175)	Personnel Services	\$	4,007,052	\$ 3,846,713	\$	3,666,801	\$ 179,912	\$	340,251
	4,670	5,576		(906)	Materials & Services		76,990	68,864		45,891	22,973		31,099
	828			10	Capital Outlay		0123			121 121	1240 17240		
10	157,882	167,962		(10,080)	<b>Division</b> Total		4,084,042	3,915,577		3,712,692	202,885		371,350
\$	157,882 \$	167,962	Ş	(10,080)	Department Total	\$	4,084,042	\$ 3,915,577	\$	3,712,692	\$ 202,885	Ş	371,350
					Department Summary								
\$	153,212 \$	162,387	\$	(9,175)	Personnel Services	\$	4,007,052	\$ 3,846,713	\$	3,666,801	\$ 179,912		340,251
	4,670	5,576		(906)	Materials & Services		76,990	68,864		45,891	22,973		31,099
	121	2			Capital Outlay		(14)			11 11	(20)		- -
\$	157,882 \$	167,962	\$	(10,080)	Department Total	\$	4,084,042	\$ 3,915,577	\$	3,712,692	\$ 202,885	Ş	371,350

These statements are unaudited and are preliminary.

Budget Performance Report Information Technology Department For the Period Ending May 31, 2023 Unaudited



	Activi	ty for the Mo	nth		Information Technology (Dept. 70)	-					Biennial			
	<u>Budget</u>	Actual	Varia	ance	General Services (Div. 01)	202	1-23 Budget	E	Budget to Date	20	21-23 Actual	Variance	<u>Budge</u>	t Remaining
\$	129,916 \$	137,737	\$	(7,821)	Personnel Services	\$	3,376,770	\$	3,242,414	\$	3,026,812	\$ 215,602	\$	349,958
	52,685	160,280	(10	07,595)	Materials & Services		2,842,650		2,678,335		2,717,514	(39,179)		125,136
<i></i>	13,070	-	-	13,070	Capital Outlay	-	271,950		258,880		2,179	256,701		269,771
10	195,671	298,018	(10	02,347)	Division Total	2.4	6,491,370		6,179,629		5,746,505	433,124		744,865
\$	195,671 \$	298,018	\$ (10	02,347)	Department Total	\$	6,491,370	\$	6,179,629	\$	5,746,505	\$ 433,124	\$	744,865
					Department Summary									
\$	129,916 \$	137,737	\$	(7,821)	Personnel Services	\$	3,376,770	\$	3,242,414	\$	3,026,812	\$ 215,602		349,958
	52,685	160,280	(10	07,595)	Materials & Services		2,842,650		2,678,335		2,717,514	(39,179)		125,136
	13,070	-		13,070	Capital Outlay		271,950		258,880		2,179	256,701		269,771
\$	195,671 \$	298,018	\$ (10	02,347)	Department Total	\$	6,491,370	\$	6,179,629	Ş	5,746,505	\$ 433,124	\$	744,865

Operating Contingency Report For the Period Ending May 31, 2023 Unaudited



	Amount	<b>Resolution #</b>	Transferred To	Comments
\$	20,000,000	06-21	N/A	Adoption of the 21-23 Biennial Budget
\$	20,000,000			
	Amount	Resolution #	Transferred To	Comments
\$	11,650	06-21	N/A	Adoption of the 21-23 Biennial Budget
\$	11,650			
	Amount	Resolution #	Transferred To	Comments
\$	107,000	06-21	N/A	Adoption of the 21-23 Biennial Budget
\$	107,000			
	Amount	Resolution #	Transferred To	Comments
\$	235,000	06-21	N/A	Adoption of the 21-23 Biennial Budget
Ś				
	\$ \$ \$	\$ 20,000,000 \$ 20,000,000 <b>Amount</b> \$ 11,650 \$ 11,650 <b>Amount</b> \$ 107,000 \$ 107,000 <b>Amount</b>	\$         20,000,000         06-21           \$         20,000,000         06-21           \$         20,000,000         Resolution #           \$         11,650         06-21           \$         11,650         06-21           \$         11,650         06-21           \$         11,650         06-21           \$         107,000         06-21           \$         107,000         06-21           \$         107,000         Resolution #           \$         107,000         Resolution #	\$         20,000,000         06-21         N/A           \$         20,000,000         06-21         N/A           \$         20,000,000         Transferred To           \$         11,650         06-21         N/A           \$         11,650         06-21         N/A           \$         11,650         06-21         N/A           \$         107,000         06-21         N/A