

MONTH IN REVIEW

For the reporting period of June 2023

Issued July 31, 2023

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EXECUTIVE SUMMARY

NOTABLE EVENTS FROM THE REPORTING PERIOD

Billings of water sales were approximately \$6.7 million in June 2023 which was a favorable variance of \$1.0 million for the month including a \$0.7 million favorable variance in water sales volume revenue billed (volume revenue) and a \$0.3 million favorable variance in water sales fixed charges billed (fixed charges). The District has a biennium-to-date favorable variance of \$4.4 million in total water sales revenue mostly due to a favorable variance of \$3.7 million for the 4th quarter (October through December) of calendar year 2022.

System Development Charge (SDC) revenue in June 2023 totaled approximately \$539 thousand, representing a favorable variance of \$139 thousand for the month.

The District's investment portfolio earned 3.55% during June 2023 and was valued at approximately \$199 million. This amount does not include an additional \$82 million that the District received from its May 2023 revenue bond issuance. The bond proceeds were split between cash and investments in a separate portfolio from the one historically reported on in the *Month-in-Review* (MIR). In the July MIR, those additional funds will be integrated with the reporting in the Investments section.

During the month of June, the Customer Emergency Assistance Program (CEAP) provided financial assistance totaling \$5,485.66 to 26 customers.

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 June includes interior mechanical piping, and various site work activities including concrete curbs and sidewalks. Work planned for July includes continuing interior mechanical and electrical, coating fluoride containment, and topsoil placement.
- 189th Pump Station & Pipeline: Design activities are underway. Hydraulic calculation and pump selection report was delivered on June 30th. The site design and selection meeting will be held on July 10th.

NOTABLE EXCEPTIONS IN REPORTING DATA

Preliminary estimates of the District's capital outlay in June were approximately \$51.0 million as compared to a budget of \$46.1 million. The District's standard accounting practices recognizes expenditures in the fiscal year in which the expenditures occurred regardless of when the invoice is received from the vendor. The reported capital outlay for June will increase as these subsequent invoices are properly classified as either FY2023 or FY2024 expenditures. On a biennium-to-date basis, the District currently reports it has spent \$566.1 million in capital outlay, approximately \$273.0 million under budget.

FINANCIAL VIABILITY

OVERVIEW

June represents both the close of the District's fiscal year and its biennial budget period. As such, the financial information presented in this edition of the *Month-in-Review* are preliminary. Following the District's standard accounting practices, invoices received after the close of the fiscal year for expenditures incurred prior to the end of the fiscal year will be recognized as FY2023 expenditures. Therefore, the reported expenditures in June will change as invoices are received and management determines when the expenditures were incurred.

Billings of water sales were approximately \$6.7 million in June 2023 which was a favorable variance of \$1.0 million for the month.¹ Water sales volume revenue billed (volume revenue) was \$5.2 million in June which was a \$0.7 million favorable variance and water sales fixed charges billed (fixed charges) were \$1.5 million in June which was a favorable variance of \$0.3 million. Combined fixed and volume water sales revenue of \$6.7 million for June 2023 is approximately \$1.9 million higher than June 2022 water sales of \$4.8 million. The District has a biennium-to-date favorable variance of \$4.4 million in total water sales revenue mostly due to a favorable variance of \$3.7 million for the 4th quarter (October through December) of calendar year 2022.

System Development Charge (SDC) revenue in June 2023 totaled approximately \$539 thousand, representing a favorable variance of \$139 thousand for the month. SDC revenue for the biennium was \$9.5 million which is an unfavorable variance of \$49 thousand.

Preliminary estimates of the District's capital outlay in June were approximately \$51.0 million as compared to a budget of \$46.1 million. As mentioned above, the District's standard accounting practices is to recognize expenditures in the fiscal year in which the expenditures occurred. The reported capital outlay for June will increase as the subsequent invoices are properly classified as either FY2023 or FY2024 expenditures. On a biennium-to-date basis, the District currently reports it has spent \$566.1 million in capital outlay, approximately \$273.0 million under budget.

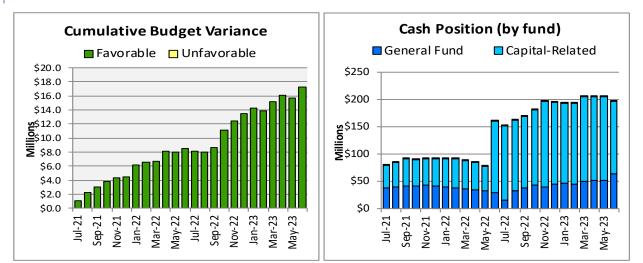
The District's operating expenditures for June currently have a reported favorable variance of \$0.5 million. Biennium to date through June 2023, the District estimates it has a favorable variance in operating expenditures of approximately \$12.8 million. Purchased Water and Pumping power accounts for \$3.5 million of the currently reported favorable variance; other Materials and Services accounts for \$7.1 million of the currently reported favorable variance; and Personnel Services accounts for \$2.2 million of the currently reported favorable variance.

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

The District's investment portfolio earned 3.55% during June 2023 and was valued at approximately \$198.9 million, down \$3.8 million from May.

¹ 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



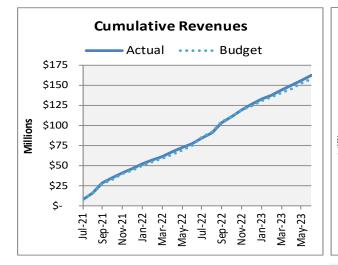
OPERATING BUDGET VARIANCE & CASH POSITION (BIENNIUM 2021-2023)

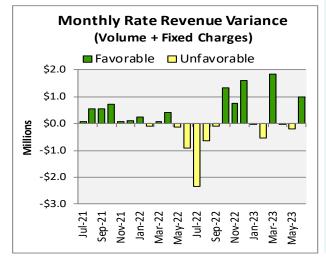
COMMENTS:

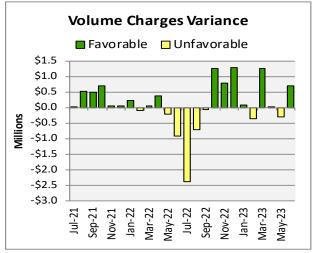
The District reported a favorable variance in operating budget surplus in June 2023 of about \$1.5 million. The District's preliminary estimate of the operating budget surplus for June was \$2.1 million compared to a plan of \$0.6 million. The largest contributing factors to the favorable variance in operating surplus were favorable variances of \$1.0 million for water sales revenue and \$0.5 million for operating expenses. The actual operating budget variance will differ from the preliminary estimate once the District has closed the fiscal year ending June 30th.

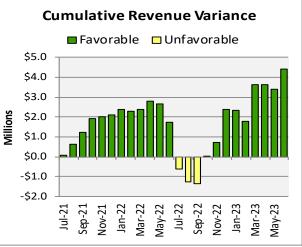
Cash and investment position as of June 2023 was \$197.2 million, down by approximately \$7.9 million from May 2023, which was \$205.1 million. The District continues to aggressively manage its cash and investment position to benefit from the relatively higher interest rates available on its investment portfolio.

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





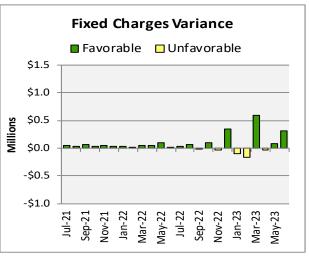




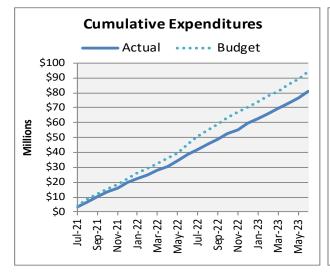
COMMENTS:

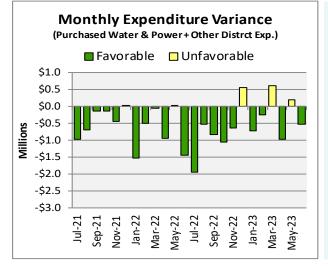
June's total water sales revenues were \$6.7 million which is a favorable variance of \$1.0 million for the month. June water volume sales were \$5.2 million which is a favorable variance of \$0.7 million. June water fixed charges were \$1.5 million which is a favorable variance of \$0.3 million.

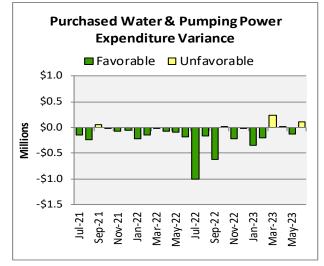
The District has a biennium-to-date favorable variance of \$4.4 million in water sales. Water volume sales have a \$2.7 million favorable variance for the biennium, and water fixed charges has a \$1.7 million favorable variance for the biennium.

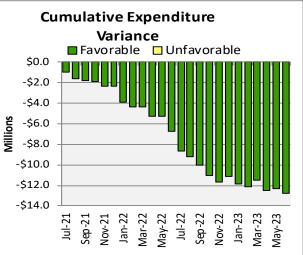


OPERATING EXPENDITURE VARIANCE REPORTING (BIENNIUM 2021-2023)



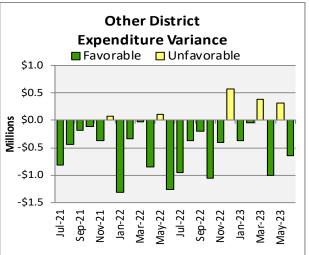


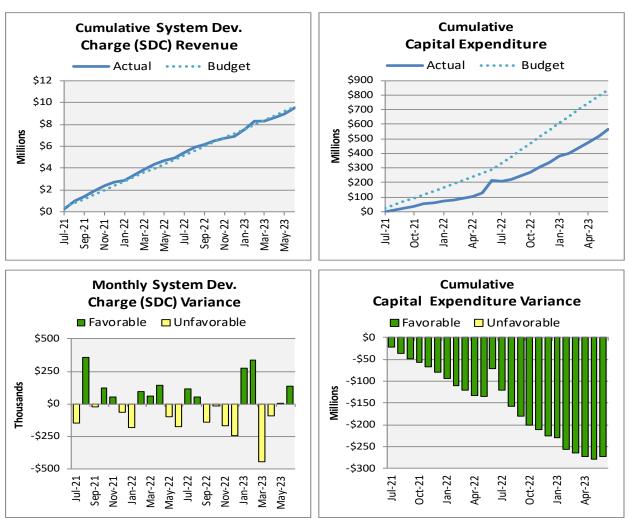




COMMENTS:

Operating expenditures for June 2023 have a currently reported favorable variance of \$0.5 million. Purchased Water and Pumping Power had an unfavorable variance of \$0.1 million while other operating expenditures had a favorable variance of \$0.6 million. Biennium to date, the District has a favorable variance in operating expenditures of \$12.8 million. Of that amount, Purchased Water and Pumping power accounts for \$3.5 million, other Materials and Services accounts for \$7.1 million, and Personnel Services accounts for \$2.2 million.





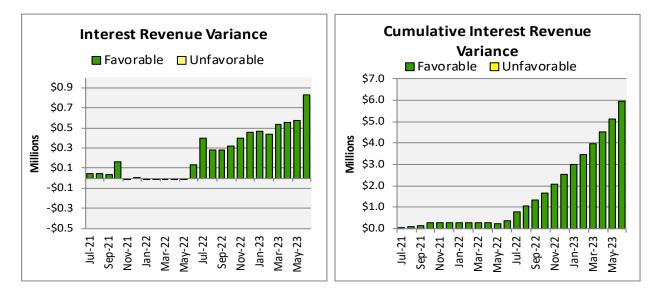
CAPITAL-RELATED REVENUE AND EXPENDITURE VARIANCE (BIENNIUM 2021-2023)

COMMENTS:

System Development Charge (SDC) revenue in June 2023 totaled about \$539 thousand, representing a favorable variance of about \$139 thousand for the month. SDC revenue for the biennium is \$9.5 million which is an unfavorable variance of about \$49 thousand.

Including expenditures for the WWSS and Willamette Intake Facilities (WIF), the District's capital outlay in June 2023 was approximately \$51.0 million as compared to a budget of \$46.1 million. Subject to final closing of the books for the biennium, the District's current estimate for capital outlay in the biennium is \$566.1 million which is approximately \$273.0 million under budget. In the coming weeks, the District is likely to receive invoices from vendors which will increase the reported total capital outlay for the biennium.

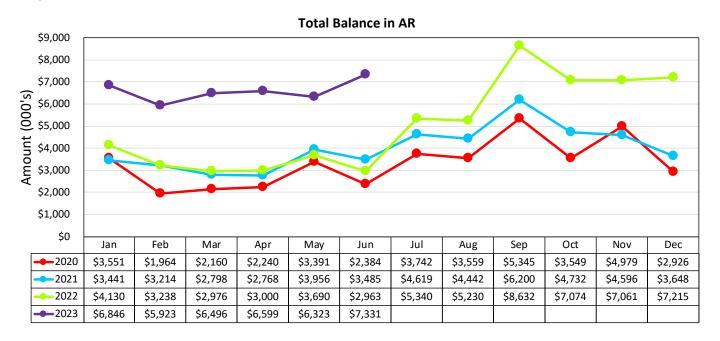
INTEREST REVENUE



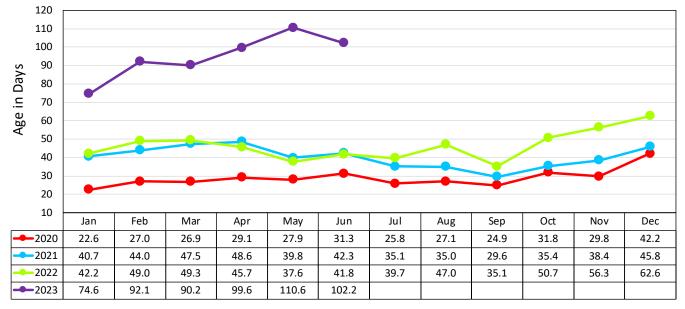
COMMENTS:

Interest revenue in June 2023 totaled approximately \$843 thousand, representing a favorable variance of \$830 thousand for the month. Biennium to date through June 2023, interest revenue totaled \$6.8 million compared to a budget of \$0.9 million resulting in a biennium-to-date favorable variance in interest revenue of \$5.9 million. The large variance in interest revenue is from the change in strategy for investing draws from the District's WIFIA loan. This change in the District's WIFIA loan draw strategy was implemented in June 2022 to capture the economic benefits of higher short-term interest rates.

ACCOUNTS RECEIVABLE AND DAYS OF SALES OUTSTANDING (DSO)



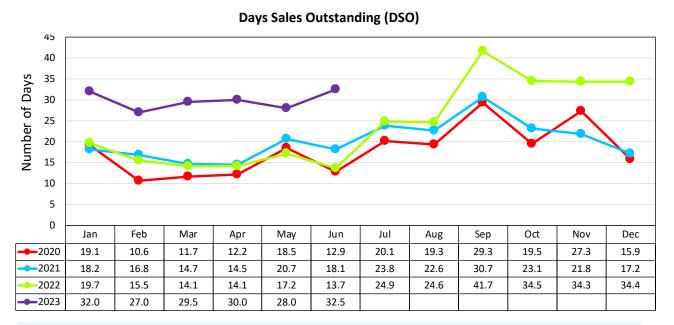
Age of Water Accounts Receivable



COMMENTS:

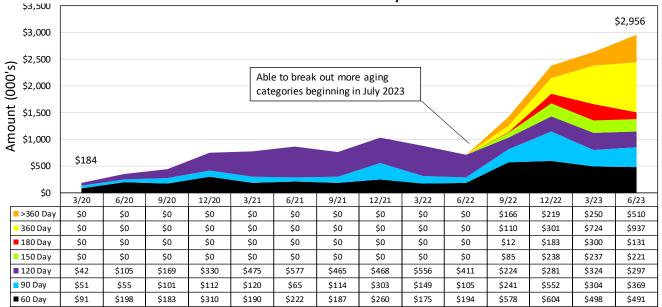
The AR balance in June 2023 was \$7.3 million, an increase of \$1.0 million from the May 2023 of \$6.3 million. From June 2022 to June 2023 the AR balance has more than doubled going from \$3.0 million to \$7.3 million. This increase in AR is partly the result of higher water deliveries in May and June.

Also, the average age in days of the District's AR more than doubled during that same period, going from 41.8 days in June 2022 to 102.2 days in June 2023. However, the average age between May and June decreased. This decrease in the AR aging is partially the result in higher water billings in June.



COMMENTS:

Days of sales outstanding (DSO) for June 2023 was 32.5 days as compared to 28.0 days for May 2023 and 13.7 days for June 2022. Since June 2022, the DSO has more than doubled. 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. Stronger than expected water sales in June contributed to an increase in DSO.



AR Greater than 60 Days

COMMENTS:

During the COVID-19 pandemic 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 core² portfolio earnings and activity in June:

- The District earned approximately 3.55% on its core portfolio, an increase of 0.1% from May.
- The Local Government Investment Pool (LGIP) earnings rate remained at 4.05% through June.
- The core portfolio's projected future yield was approximately 3.92% at the end of June, up 0.28% from the projection at the end of May.
- The District received two payments on its core portfolio for a total of \$14,903 in June.

ACTIVITY

In June, 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 four maturities in June totaling \$56.3 million. On June 26, the District purchased two short-term investments from the US Treasury (UST) totaling \$50 million, with yields greater than 5.1% on each. On June 30, the District purchased five additional investments totaling \$24 million, with yields ranging from 4.09% to 5.42% each. All of 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 from WIFIA and the District's partners in the WWSP.

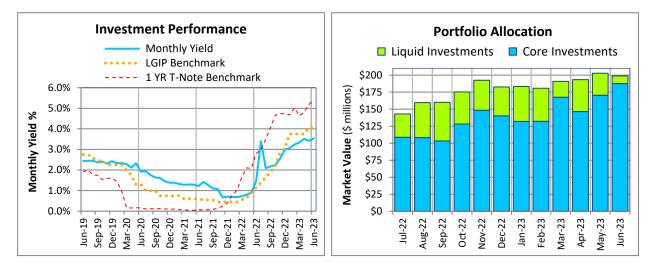
In addition to this activity, the District invested \$55 million of its bond proceeds in an additional short-term UST with a 5.1% yield. These values and transactions do not appear in the graphs below because they were accounted for in a separate bond proceeds² portfolio until July, when it will be reimbursed to the District for prior capital investments and added to the core investment portfolio.

For detailed summaries of the District's core 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.

² In June, the District established a separate bond proceeds portfolio for the purpose of tracking earnings on its bond proceeds and related investments. This new portfolio is in addition to the District's "core" portfolio, which is reported on each month in the *Month-in-Review* and is reflected in the graphs on the following page. Next month's *Month-in-Review* will present an integrated report of the District's core portfolio and bond proceeds portfolio.

SUMMARY

As of June 30, the District's core portfolio was valued at approximately \$198.9 million, down \$3.8 million from May. Summary graphs are provided below. For additional portfolio details, see *Investment Call Schedule* in the Appendix.



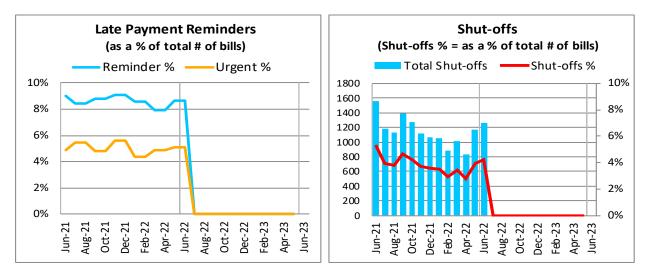
PROCUREMENTS REPORT

Vendor	Amount	Goods/Services					
	Admi	nistration					
SAIF Corporation \$69,723 Workers Compensation Premium							
Team HR, LLC	\$68,000	Contract Amendment for HR Consulting Services					
iSuccess Consulting, Inc.	\$149,900	Diversity, Equity, and Inclusion Assessment and Strategy					
	Eng	ineering					
Slayden Constructors, Inc.	\$1,299,984	189th Pump Station and Pipeline Progressive Design- Build Contract, Phase 1 Services					
K & E Excavating, Inc.	\$449,600	TO-2 OR 99W McDonald to I-5 water line relocation					
Aquanuity	\$37,000	Aqua Twin Water Software License - 2023					
	-						
	Fi	nance					
Consolidated Supply	\$37,551	Inventory					
Cascade Columbia Distribution Co	\$41,219	Sodium Fluoride					
	v	/WSP					
Northwest Fiber LLC	\$82,803	PLM_4.2 Utility Relocation Project 5516961					
Chicago Title Insurance Co	\$55,441	PLM_1.3 Temporary Easement					
Chicago Title Insurance Co	\$26,648	PLM_1.3 Temporary Easement					
NNO LLC	\$41,800	WWSP PLM_4.0 CMO Lease					
Cornell West Partners LLC	\$730,000	WWSP PMO Lease					
City of Wilsonville	\$173,577	WWSP COW FY24 Ground Lease Payment					
	-						
Т							
Open International LLC	\$113,285	CIS Improvements: OF-7 Requests 1-6					
Gartner Inc	\$184,400	Technology Professional Advisor/CIO Enterprise					
	Bidder Inte	egrity Reviews					
There were no bidder integrity reviews for the month of June 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 collect on all other customer classes began on May 1.

- In June, the District issued 26 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.



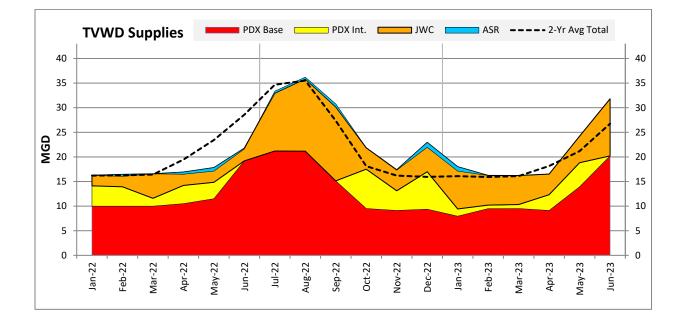
WATER SUPPLY

WATER RESOURCE ADEQUACY

WATER INVENTORY REPORT

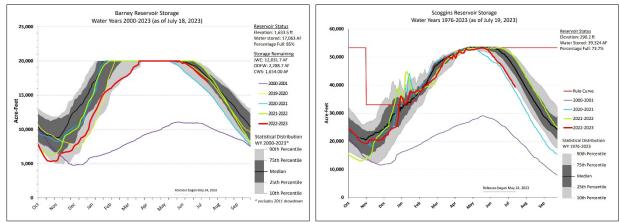
COMMENTS:

- TVWD's average-day supply for June was 31.81 MGD.
- The average supply from Portland was 20.2 MGD. Average supply from JWC was 11.61 MGD, which included 2.09 MGD for wheeling to City of Beaverton customers.
- ASR recovery operations began at the end of June. A total of 0.49 MG of stored water was pumped from the aquifer.
- TVWD's average demand, net of changes to the District's reservoir and ASR storage, was 31.64 MGD for the month of June. This figure includes 0.18 MGD based on changes to the District's reservoir and ASR storage.



RESERVOIR LEVELS

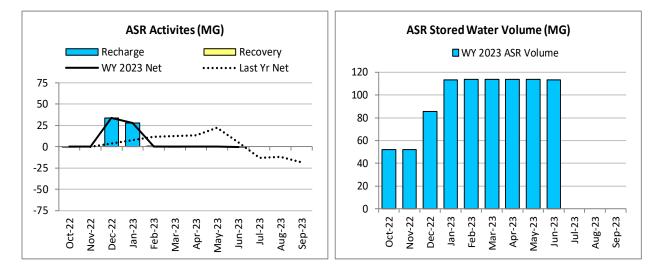
JWC - Barney Reservoir (AF): July 18, 2023



JWC – Scoggins Reservoir (AF): July 19, 2023

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

ASR UPDATES



WILLAMETTE WATER SUPPLY PROGRAM UPDATE

In June, Willamette Water Supply Program (WWSP) staff hosted the third workshop to develop financial procedures for the Willamette Intake Facilities (WIF) and Willamette Water Supply System (WWSS) Commissions.

Under TVWD's leadership as the Managing Agency, the WIF and WWSS Commission Finance Committees are collaboratively developing financial procedures to guide the financial management for current WIF operations and for future WWSS operations, in 2026. The work is being completed through a series of workshops led by the project consultant.

The Finance Committees meet each month to review a series of topics; June's workshop focused on payment frequencies, depreciable lives of assets, and leasing rates. The project is anticipated to be complete by May 2024.

WATER RESOURCES & WATER QUALITY

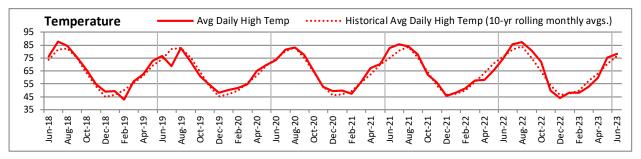
HIGHLIGHTS

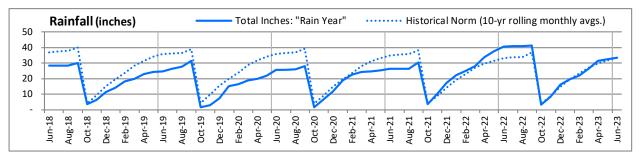
June activities included:

- 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 June.
- TVWD's spring 2023 Lead and Copper Rule (LCR) 90th percentile results have been officially validated at 7 parts per billion, indicating a noteworthy reduction since fall of 2022. 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. Another round of LCR monitoring will occur in August to further evaluate the impacts of ICCT.

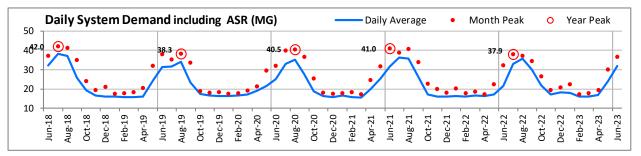
SUPPLY & DEMAND INDICATOR TRENDS

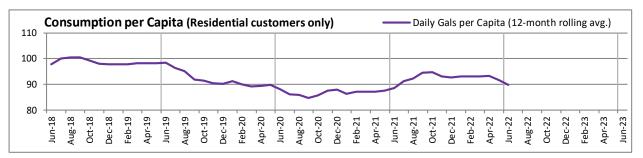
Supply Trends: June 2018 – June 2023





Demand Trends: June 2018 – June 2023



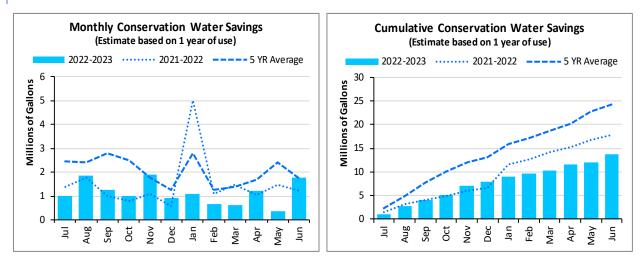


Note: The Consumption per Capita graph above has not been updated since the June 2022 edition of the *Month-in-Review* to allow the creation of new reports from the District's new customer information system (CIS). Staff is currently planning to resume updates for this graph in the July MIR.

CUSTOMER SERVICE

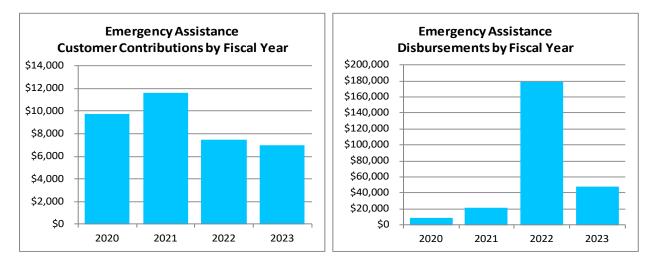
COMMUNITY SUSTAINABILITY

CONSERVATION PROGRAM



EMERGENCY ASSISTANCE PROGRAM

Customers can apply for financial assistance through Community Action of Washington County and TVWD's 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 June, the CEAP provided financial assistance to 26 customers totaling \$5,485.66. Contributions from customers, commissioners, Clean Water Services, and TVWD employees totaled \$570 for the month of June. 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.



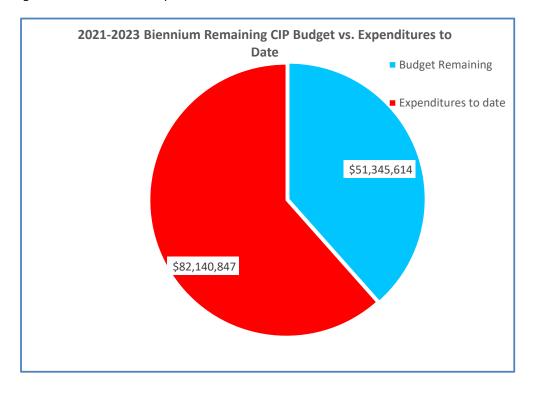
DISTRICT ASSETS

INFRASTRUCTURE STABILITY

CIP SUMMARY (KEY PROJECTS)

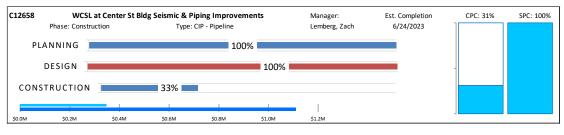
The following is a brief update for milestones achieved and significant issues encountered for ongoing capital improvement projects:

- Farmington Flow Control and Fluoride Facility: Work completed in June includes interior mechanical piping, and various site work activities including concrete curbs and sidewalks. Work planned for July includes continuing interior mechanical and electrical, coating fluoride containment, and topsoil placement.
- 189th Pump Station & Pipeline: Design activities are underway. Hydraulic calculation and pump selection report was delivered on June 30th. The site design and selection meeting will be held on July 10th.
- 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.
- SW 209th 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 continues this month with internal TVWD crews performing the work. Completion is anticipated in July.



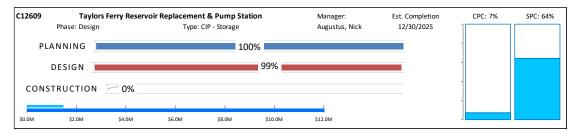
The following chart summarizes CIP expenditures for the 2021-2023 biennium.

Source Projects

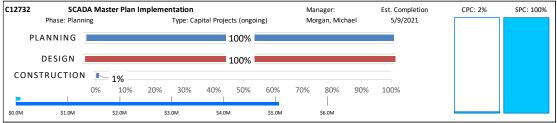




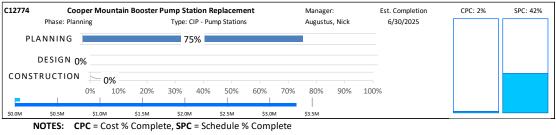
Storage Projects



Pump Station Projects

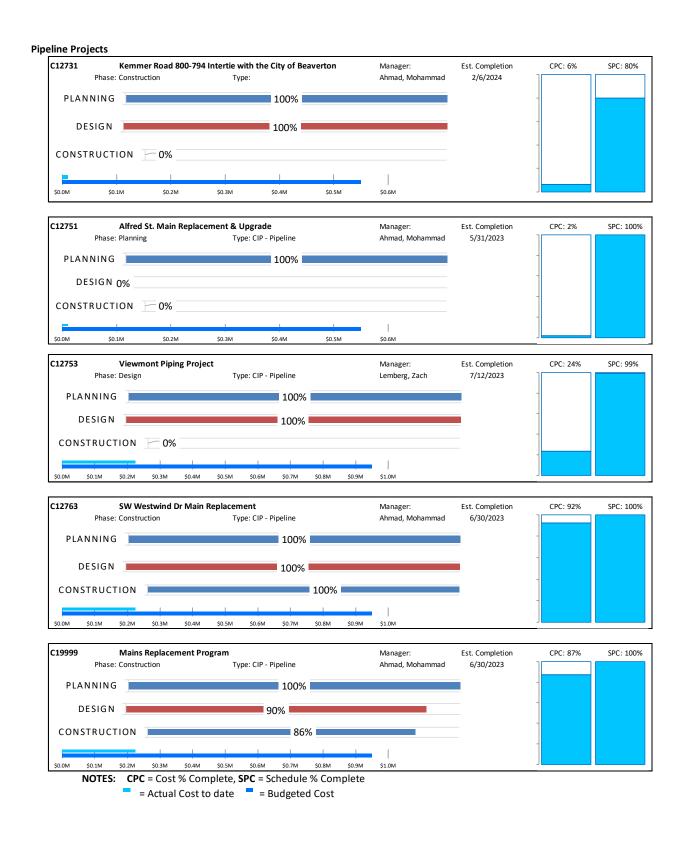




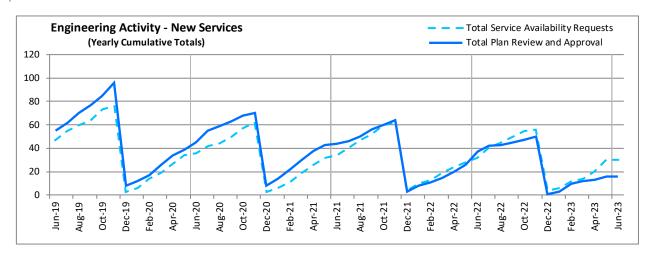


= Actual Cost to date
= Budgeted Cost

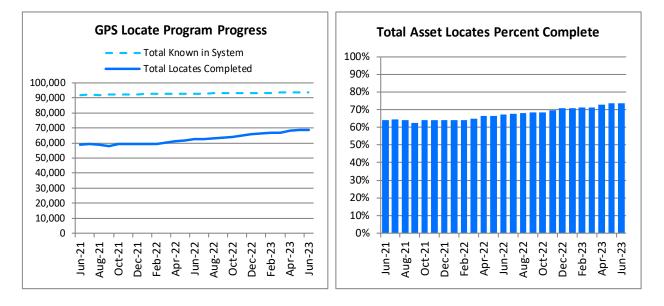




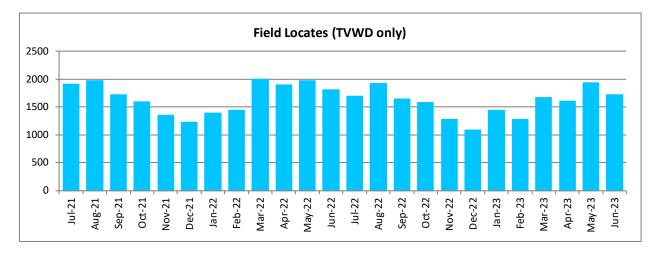
ENGINEERING ACTIVITY



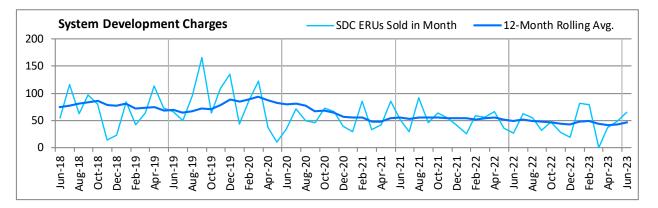
GPS Locates

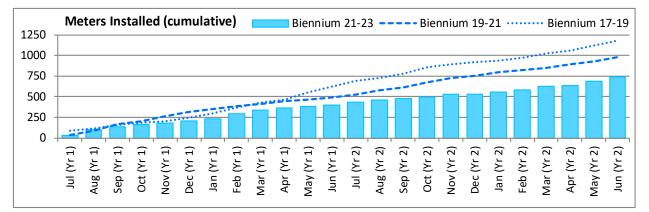


FIELD LOCATE REQUESTS

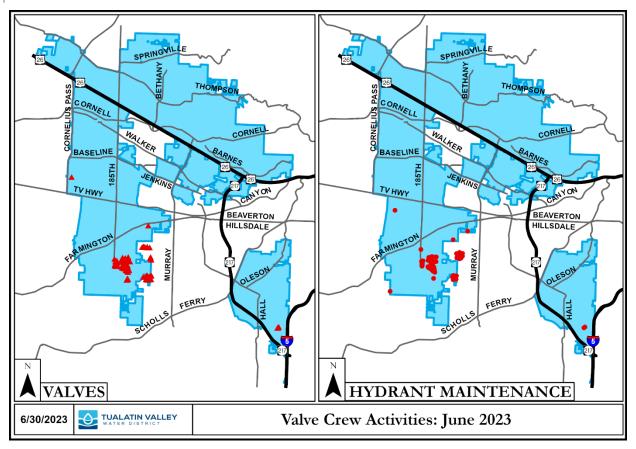


SYSTEM GROWTH





VALVE MAINTENANCE ACTIVITIES



INFORMATION TECHNOLOGY

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

- The project to migrate to the District's new Intranet site, Splash, wrapped up with final administrative training and planning for developing a roadmap for expanded use of the new collaboration tools available to employees.
- The Microsoft roadmap will be updated in the 2023-2024 fiscal year, and will combine plans for data management, employee training, and integration with the new biennium's projects.
- IT continued to participate in ESRI GIS strategy and planning sessions for the District's upgrade to ESRI's Utility Network data model.
- Staff completed year-end fiscal and maintenance processes and began preparation for the 2023-2024 administrative tasks.
- Planning for 2023-2024 projects continued and will begin in early July.

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 violence-in-the-workplace training.
- Worked with Customer Service to establish safety checks for delinquent shutoffs.
- Held post-earthquake damage assessment training for staff and partners.
- Participated in WWSP construction safety audits, safety meetings and WWSS operations planning.

EMPLOYEE AND LEADERSHIP DEVELOPMENT

STAFFING ACTIVITY

Action	Position	Employee Name
Hire	Field Support Associate - GIS	Jane Carlton
Hire	Field Support Associate	Halle Vandomelen
Hire	Meter Reader	Braden Bangay
Transfer	WWO Valve and C&M	Ben Tracy
Transfer	AIC Communications and Public Affairs Supervisor	Justin Dyke
Transfer	FCS Representative	Nathan Hocker
Term	Communications and Public Affairs Supervisor	Andrea Watson

Open Positions for current month

Closed	FCS Representative
Open	Field Support Associate
Closed	Field Support Associate - GIS
Closed	WWO Valve and C&M
Open	WWO Valve Crew Supervisor

EMPLOYEE DEVELOPMENT ACTIVITY

Speaking Engagements

Group	Presentation	Presenter(s)
AWWA ACE Conference	6 Partners, 1 Plan: Protecting the Willamette River Watershed	Christina Walter, Joel Cary
AWWA ACE Conference	Seismic Guidelines for Ductile Iron Pipe	Mike Britch
AWWA ACE Conference	Using a Hydraulic Model to Evaluate Water Quality Impacts from a New Regional Water Supply Source	Joelle Bennett, Matt Huang
AWWA Waterworks School	Optimizing Distribution System Water Quality Through Data Driven Decisions	Tara Vanderwey
Congreso Andesco 2023	Leadership Through Digital Transformation	Tom Hickmann

Conferences

Conference	Attendee(s)
Government Fleet Expo	Matt Oglesby, Jeremy Kind
AWWA ACE	Various
Congreso Andesco 2023	Tom Hickmann

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 June edition of the Safety Preparedness newsletter, with tips for national safety month.
- TVWD offered service provider updates to Washington County's Community Participation Organizations 1. 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:
 - 173 total emails
 - o 109 unique opens
 - Average open rate: 68%
 - 5 unique clicks from outreach emails to TVWD websites
 - Average click rate: 3%
- Construction project print mail recipients: None
 - No construction postcards were mailed during the reporting period.

KEY CUSTOMER HIGHLIGHTS

6/7/23 - All were notified of the Portland Water Bureau increasing chlorine levels.

WEBSITE

The website was updated with information about: <u>Lead and Your Drinking Water</u>, <u>Water Quality</u>, TVWD closed Monday, June 19 for Juneteenth and Online and phone payments unavailable Sunday June 18 from 12 a.m. - 3 a.m. (unpublished), <u>June 21 Tualatin Valley Water District Board Regular Meeting</u>, <u>Viewmont ITB</u>, <u>Kemmer Rd Intertie</u>, <u>Tualatin Valley Water District Budget Workshop #2</u>, <u>Pay in Person</u>, <u>Willamette Water Supply System Commission</u>, <u>Barnes Road Pump Station</u>, Tualatin Valley Water District Headquarters Closing at 3 p.m. on Thursday, June 1 (unpublished), <u>Resuming Delinquency Actions</u>, <u>Budget</u>, <u>June 6 Tualatin Valley Water District Board Work Session</u>, Gold Plan Subscription for Residential* Customers

In June, the TVWD website had 32,408 views. The top five visited webpages include:

- <u>TVWD.org homepage</u>: 14,340, 44.25%
- <u>My Account</u>: 3,747, 11.56%
- <u>Other Ways to Pay</u>: 2,945, 11.00%
- <u>New Online Customer Service Portal</u>: 2,210, 6.82%
- <u>Contact Us</u>: 548, 1.69%

SOCIAL MEDIA ACTIVITY

June 2023	Twitter	Facebook	YouTube	Nextdoor	Instagram
Number of new followers (Twitter, Facebook, Instagram, and Nextdoor); Subscribers (YouTube)	5	3	1	536	12
Number of total followers (Twitter, Facebook, Instagram, and Nextdoor); Subscribers (YouTube)	703	572	105	88,149	271
Number of profile visits (Twitter, Facebook, and Instagram) or Views (YouTube)	103	178	518		32
Number of TVWD generated posts and reposts or tweets	5	8	4	3	5
Impressions	549			3,925	3,109
Tweet/Instagram mentions	6				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)	16	29	7	6	113
Total Reach (Number of people that saw posts)		366			2,623
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)

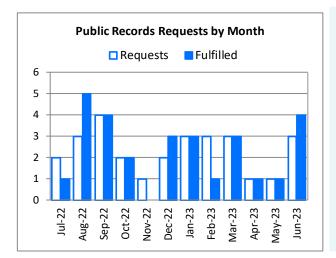
• Profile visits: Number of times followers visited the District's profile page

• Mentions: Number of times @TVWDNews was mentioned in all Tweets

• New followers: Number of new followers gained

STAKEHOLDER SUPPORT

PUBLIC RECORDS REQUESTS



COMMENTS:

Three public records requests were received and fulfilled this month:

- 1. Water line service history for property on Locust St.
- 2. Contracts between Beaverton School District and WWSP regarding a lease on Scholls Ferry Rd.
- 3. Purchasing Records from March 2023 to current.

CUSTOMER AND PARTNER FEEDBACK

Pats on the Back:

There were two Pat on the Back's for the month of June: Dakota Kemper & Brandon Vanaken.

APPENDIX

INVESTMENT RELATED INFORMATION

				June 30	, 2023				
_	Purchase Date	Description	Yield to Maturity	Market Value	Next Coupon Date	Coupon Rate	Maturity Date	Call Date	Par
	7/1/84	Local Gov't State Pool	4.050%	\$11,410,358					\$11,410,358
	06/26/23	US Treasuries	5.156%	24,846,250	N/A	0.000%	08/15/23	No Call	25,000,000
	05/23/23	US Treasuries	5.272%	9,935,500	08/17/23	0.000%	08/17/23	No Call	10,000,000
	05/23/23	US Treasuries	5.286%	9,888,200	09/19/23	0.000%	09/19/23	No Call	10,000,000
	06/30/23	US Treasuries	5.416%	9,761,300	10/31/23	2.500%	04/30/24	No Call	10,000,000
	06/01/22	US Treasuries	2.747%	1,921,020	11/15/23	2.750%	05/15/25	No Call	2,000,000
	06/14/22	US Treasuries	3.130%	19,444,902	10/15/23	0.125%	10/15/23	No Call	19,730,000
	06/14/22	US Treasuries	3.211%	19,393,923	12/15/23	0.125%	12/15/23	No Call	19,845,000
	06/14/22	US Treasuries	3.101%	13,832,455	09/15/23	0.125%	09/15/23	No Call	13,975,000
	06/14/22	US Treasuries	3.173%	19,386,600	11/15/23	0.250%	11/15/23	No Call	19,750,000
	11/12/21	US Treasuries	0.691%	2,868,630	11/15/23	0.250%	05/15/24	No Call	3,000,000
	11/12/21	US Treasuries	0.471%	2,963,550	09/30/23	0.250%	09/30/23	No Call	3,000,000
	11/12/21	US Treasuries	0.739%	2,838,270	08/15/23	0.375%	08/15/24	No Call	3,000,000
	11/12/21	US Treasuries	0.812%	2,848,350	11/30/23	1.500%	11/30/24	No Call	3,000,000
	06/30/23	US Treasuries	5.402%	9,835,900	08/15/23	2.750%	02/15/24	No Call	10,000,000
	02/12/21	FFCB	0.208%	2,907,090	08/12/23	0.200%	02/12/24	No Call	3,000,000
	06/30/23	FFCB	4.527%	993,330	09/30/23	4.375%	03/30/26	No Call	1,000,000
	06/30/23	FFCB	4.865%	1,986,280	12/20/23	4.625%	06/20/25	No Call	2,000,000
	06/30/23	FHLB	4.090%	993,780	12/09/23	4.000%	06/09/28	No Call	1,000,000
	06/26/23	FHLB	5.299%	24,264,750	01/29/24	0.000%	01/29/24	No Call	25,000,000
	10/26/20	FHLMC	0.253%	1,476,945	10/16/23	0.125%	10/16/23	No Call	1,500,000
	11/18/20	FHLMC	0.276%	1,965,420	11/06/23	0.250%	11/06/23	No Call	2,000,000
	10/26/20	FHLMC	0.248%	1,489,500	08/24/23	0.250%	08/24/23	No Call	1,500,000
	03/26/20	Procter & Gamble	2.228%	658,858	08/15/23	3.100%	08/15/23	No Call	660,000
	06/01/22	Royal Bank of Canada	3.411%	962,680	10/14/23	3.375%	04/14/25	No Call	1,000,000
		Totals		\$198,873,841					\$202,370,358

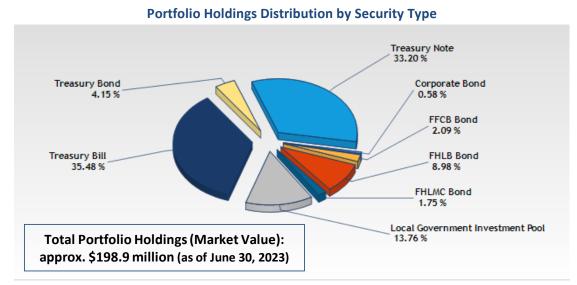
INVESTMENT CALL SCHEDULE June 30, 2023

Tualatin Valley Water District INVESTMENT PORTFOLIO ANALYSIS

As of June 30, 2023

	Average Earnings Yield - Jun 2023	3.546%	
P	Projected Weighted Average Yield	3.917%	
Weighte	d Avg Yield without Pool Account	3.719%	
DURATION ANALY Maturity	SIS	Market Value	% of Portfolio
			5.74%
01-45 Days		\$11,410,358	
45-180 Days		125,282,103	63.00%
6 months to 1 year		49,637,670	24.96%
1 to 2 years		8,570,320	4.31%
Total		\$198,873,841	100%
Average Years to Ma	turity Including Pool		0.45
•	turity Excluding Pool* <i>be called prior to maturity</i>		0.48
Last Maturity Date			6/9/2028
MARKET VALUE B	Г ТҮРЕ	Market	% of
Туре		Value	Portfolio
State Pool		\$11,410,358	5.74%
US Treasury		\$149,764,850	75.31%
Federal Paper	Federal Home Loan Bank	\$25,258,530	12.70%
	Federal Farm Credit Banks	5,886,700	2.96%
Federal Ho	ome Loan Mortgage Corporation	4,931,865	2.48%
	Federal Paper Subtotal	\$36,077,095	18.14%
Corporate Notes	Procter & Gamble	\$658,858	0.33%
	Royal Bank of Canada	962,680	0.48%
	Corporate Notes Subtotal	\$1,621,538	0.82%

Tualatin Valley Water District MONTHLY INVESTMENT ACTIVITY



MONTHLY INTEREST PAYMENTS

Date	Amount	Security
6/15/2023	\$12,403.13	UST
6/30/2023	2,500.00	UST
TOTAL	\$14,903.13	

MONTHLY INVESTMENT TRANSACTIONS

	ENTIKANJACI	IONS		Date	Date	Yield to
Transaction Type	Date	Amount	Issuer	Purchased	Matures	Maturity
DURING JUNE —						
Maturity	6/5/2023	\$17,600,000	FHLB	3/21/2023	6/5/2023	4.85%
Maturity	6/16/2023	\$12,402,000	FHLB	3/21/2023	6/16/2023	4.93%
Maturity	6/30/2023	\$4,000,000	UST	11/21/2021	6/30/2023	0.40%
Maturity	6/30/2023	\$22,325,000	FFCB	5/1/2023	6/30/2023	4.89%
Purchased	6/26/2023	\$25,000,000	UST	6/26/2023	8/15/2023	5.16%
Purchased	6/26/2023	\$25,000,000	FHLB	6/26/2023	1/29/2024	5.30%
Purchased	6/30/2023	\$10,000,000	UST	6/30/2023	2/15/2024	5.40%
Purchased	6/30/2023	\$10,000,000	UST	6/30/2023	4/30/2024	5.42%
Purchased	6/30/2023	\$2,000,000	FFCB	6/30/2023	6/20/2025	4.87%
Purchased	6/30/2023	\$1,000,000	FFCB	6/30/2023	3/30/2026	4.53%
Purchased	6/30/2023	\$1,000,000	FHLB	6/30/2023	6/9/2028	4.09%
ABBREVIATIONS		_	Abbrev.	_		
Federal Farm Cred	it Bank		FFCB			
Federal Home Loar	n Bank		FHLB			
US Treasuries			UST			

Capitalized Barnes Pump Station

Project Nu	mber	C12557
Phase	Construction	
Manager	Lemberg, Zach	
Type	CIP - Pump Sta	ations

Project Scope

The Catlin Crest and Viewmont pump stations provide water service to a portion of the West Hills. The pump stations are nearing end of life, and require additional Image: Example pump station fire flow capacity. Existing pumps are Schedu located within vaults with difficult access. Start Da The two stations will be replaced with a Baselin single pump station. Piping connections to Estimat the zones are budgeted separately.



Schedule		Cost	
Start Date:	9/1/2020	Total Estimate:	\$1,097,550
Baseline End Date:	5/9/2021	Current Biennium Est:	\$746,747
Estimated Completion:	9/7/2022	Biennium to Date:	\$745,890
% Schedule Complete:	141%	Total Spend to Date:	\$1,163,140
		% Spent to Total Cost:	106%

				% Spent to Total Cost: 106%	
Performan	ce Outlook				
	O Consistent	with Plan O Adapting Plan ●	Noteworthy Issues 🗹 Comple	te	
Scope Stat		Schedule State		Cost Status	
	0		O	O	
CONTRACTOR OF STREET		delivery of one pump to increase 024. Catlin Crest PS abandonme		dence on the large fire pumps. Pump nding availability.	
Jpcoming	Anticipated Iss	ues: None			
	Scope:	Change 1:	Change 2:	Change 3:	
Budget:	\$ 722,233	\$ 7,767	\$ 367,551		
Schedule Days):	250	95	150	241	
Scope:	See above description	Crew availabilty for work in June-July. Adjusted total estimated cost based on most recent schedule.	Delay for parts and permits. Cost increase due to higher electrician costs and longer than anticipated duration.	Shipping, holiday, Grading review dela	
Baseline So Task Mode	hedule:	Half 1, 2021 J F M A M	JJASONDJ	, 2022 F M	
	Barnes Rd PS		74%		
*	Project Star				
	Design	90%			
	Permitting	0%			
-	Bidding	25%			
	Contracting	±	30%		
-	Construction	n	2%		
	Final Compl	etion \diamond	\$ 8/16		
			2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

Firm	PO Number	Original Amount	Amendr	ment 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

SW Walker & SW Murray Intersection Primary Contact : Heidi Springer | Heidi.springer@tvwd.org Project Number C12601 Phase Design Springer, Heidi Manager Туре **CIP** - Pipeline **Project Scope** SW Walker Rd between SW Murray Blvd & SW Devonshire Rd will be improved by SCHOOL Washington County, requiring relocation of existing pipelines due to culvert and bridge work. TVWD will replace ~800 feet of 12-inch, 800 feet of 48-inch, 220 feet of Schedule Cost 8-inch, and 420 feet of 4-inch pipe. \$4,411,000 Start Date: 3/1/2020 Total Estimate: Additionally, TVWD will relocate a 6-inch **Baseline End Date:** 12/15/2024 Current Biennium Est: \$2,906 meter & vault that is in conflict with the Estimated Completion: 12/15/2024 Biennium to Date: \$2,906 County road widening. % Schedule Complete: 70% Total Spend to Date: \$345,551 % Spent to Total Cost: 8% **Performance Outlook** ○ Consistent with Plan ● Adapting Plan ● Noteworthy Issues ☑ Complete **Cost Status Scope Status Schedule Status** 0 O 0 Status Update: Major delays are occurring on all Walker Rd projects. The county plans to bid the project in 2023 with a notice to proceed in summer 2023 and with expected completion in December 2024. Schedule is subject to Washington County timing. Next step is to set up Construction Phase Services contract with the engineering consultant for inspection/submittal review. Upcoming Anticipated Issues: None anticipated. Original Change 1: Change 2: Change 3: Scope: Budget: \$ 4,411,000 Ś Ś Schedule 0 1750 (Days): Scope: See above description CE CE CE CE CE CE CE CE Tue 10/1/1 + 12/9 Contracts Firm PO Number **Original Amount** Amendment Totals Total HDR 2020-651 \$ 248,690.00 \$ 8,889.00 \$ 257,579.00 Washington County IGA TBD

	d Ph 3 (173-185	•)	P	Primary Contact	: Heidi Springe	r Heidi.springer@tvwd.	org
Droject No.	mbor	613665					
Project Nu	mber	C12608		Alcon			
Phase	Design			a martin	05		
Manager	Springer, Heidi			ANY	E. HUR		
Туре				7		11 Longt	
Project Sco	CIP - Pipeline			l'		END OF PROJECT	
and the second se	ent of 1070 feet o	f 12 inch		INING OF PROJECT	- LES	STA. "W" 34+34.0	
Ref Street of the second	on Walker Rd be			TIPUT	150		
	and SW 174th Av			2 But Stite	St. St		
	lue to roadway fi			enter in	The second second		
	d improvement co		Schedule		DDIT	Cost	
includes co	ordination with	the City of	Start Date:		3/1/2020	Total Estimate:	\$1,177,000
Beaverton	for parts of Area	4 separation.	Baseline End Da	ate:	12/15/2024	Current Biennium Est:	\$7,040
			Estimated Com		12/15/2024	Biennium to Date:	\$7,040
			% Schedule Con		70%	Total Spend to Date:	\$59,481
						% Spent to Total Cost:	5%
Performan	ice Outlook						
		vith Plan O Ada	pting Plan 🏾 🗨 N	oteworthy Issue	s 🗹 Complete	9	
Scope Stat			Schedule Statu			Cost Status	
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Schedule b Upcoming Budget: Schedule (Days):	Anticipated Issu Original Scope: \$ 1,177,000 1750 See above	es: None anticip	nge 1:	Chan	ge 2:		3:
schedule b Upcoming Budget: Schedule	Anticipated Issu Original Scope: \$ 1,177,000 1750	es: None anticip	nge 1:	Chan	ge 2:		3:
Schedule b Upcoming Budget: Schedule (Days):	Anticipated Issue Original Scope: \$ 1,177,000 1750 See above description	Durston - Start Durston - Start Durston - Start Durston - Start 1095 days Tue 10 1 day - Wed 11 15 days - Mon 4/ 14 days - Mon 4/ 14 days - Mon 5/	image 1: - 0 ///19 ///19 ///19 //110 /110 /111	Chan	ge 2: -	Change	2004
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Upcoming Budget: Schedule (Days): Scope:	y Washington Co Anticipated Issue Original Scope: \$ 1,177,000 1750 See above description Task Name * Schedule Example Project Start Pre-design / Plannir Design Bidding Contracting Construction Final Completion	sunty. Plan to bid es: None anticip s char s c char s char s char s char s char s c cha s c cha s c cha s cha c cha s c c cha c c cha c cha c cha c c cha c cha c c cha c c c c	Implementation Implementation 0 Implementation 1/1/12 Implementation 1/1/12 Implementation 1/1/12 Implementation 1/1/12 1/11/12 1/11/12 1/11/12 1/11/12 1/11/12 1/11/12 1/11/12 1/11/12 1/11/12	Chan \$ 22 02 04 2000 01 02 10/1 10/1	ge 2: 	Change	02 Q4 C1 Q2 38% 0% ◆ 12/11

Pump Sta	erry Reservoir R tion					us nick.augustus@tvwd.	-
			-	Ţ	1		
Project Nu	mber	C12609		- (, (<u> </u>	\sim	
hase	Design			FLORENCE		Project Site	
/lanager	Augustus, Nick			HT 68		BRUGGER	
ype			$ - \rangle /$	9	⊢ 米	62ND	
roject Sco	CIP - Storage		h f J	TT		TAYLORS FER	RY
he existing nd of thei	g reservoirs have ir useful life and a nt. This project in	re in need of	× 0 500	1,000 Feet	66TH		
eplaceme	nt of the two exis	ting Taylors					
	rvoirs with two ne		Schedule			Cost	
	a pumpstation, a		e Start Date:		2/6/2019	Total Estimate:	\$20,268,797
iping, and	l a storage buildi	ng.	Baseline End Da	te:	6/30/2023	Current Biennium Est:	\$1,375,784
			Estimated Comp	oletion:	12/30/2025	Biennium to Date:	\$1,337,898
			% Schedule Com	nplete:	64%	Total Spend to Date:	\$1,470,851
						% Spent to Total Cost:	7%
erforman	ce Outlook				-		
		ith Plan D Ada	apting Plan Not		☑ Complete	Cost Status	
cope Stat	us		Schedule Status			Cost Status	
	-						
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Jpcoming Jpcoming Budget: Schedule Days): Scope: 1 2 2 3 3 4 4 5 4 5 4 7 12 6 12 7 12 2 4 5 4 6 2 7 12 6 12 7 12 6 12 6 12 7 12 6 12 6 12 7 12 6 12 7 12 6 12 7 12 8 12 9 12 10 12	Anticipated Issu Anticipated Issu Anticipated Issu Scope: \$ 1,199,000 1540 See above description See above description See above description	sect will be ongo ues: Final scope in estimate. The budget char des 995 days Tr enning 0 days Tr anning 0 days Tr 1 day M 10 days M 10 days M 10 days M 10 days M 10 days M 10 days M	Ing until July 202 nge 1: 128,075 ncluded in this original \$674k nged through sign. set //13 To 10//13 To 10//13 To 10//13 To 10//13 To 11/2/22 In 0/2/32 To 0/2/3 To 0/2/32 To 0/2/3	Chang	e 2:		Change Change	3: 45% 0% 0% 0%
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WCSL at Center St Bldg Seismic & Piping Improvements

Project Nu	C12658	
Phase	Construction	
Manager	Lemberg, Zach	

CIP - Pipeline



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

Project Scope

Type

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

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:	101%	Total Spend to Date:	\$346,703
		% Spent to Total Cost:	31%

Performance Outlook

		ith Plan O Adapting Plan O No		
Scope Stat	us	Schedule Status	5	Cost Status
	\checkmark		\checkmark	\checkmark
he steel p eplaceme	iping in the gener nt of the piping ir		ofit has been delayed until a r	 Additional corrosion has been found c new plan and budget can be made for fu al replacement planning.
	Original Scope:	Change 1:	Change 2:	Change 3:
Budget: Schedule Days):	\$ 1,110,000 881	\$ 500 450	\$ -	
Scope:	See above description	Delayed the roof and structural improvements until summer of 2023, following the mechanical improvements (supply chain issues).		
Baseline So	019 (Otr 4, 2019	ISSUES). Grr 1, 2020 Pec Jan Peb Mar Apr May Jun Jul Aug Se	Otr 4, 2020 Otr 1, 2021 Otr 2, 2021 p Otr 1 Nov Dec Ian Feb Mar Apr May	Orr 5, 2021 Orr 4, 2021 Orr 1, 2022 Orr Orr Orr Orr 2022 Orr Orr 0<

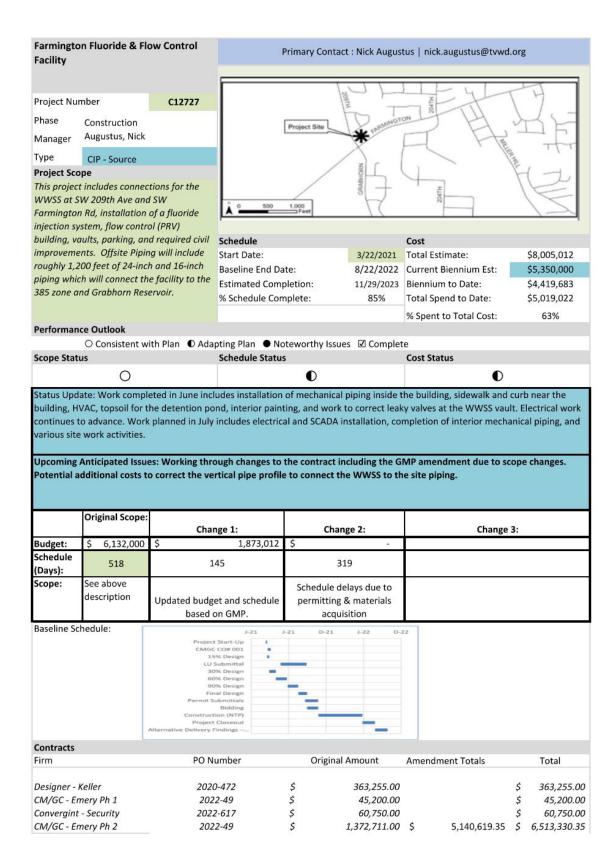
Planning				
Project Pause/Delay	ř.			
Survey & Design		Tanana	r	
Permitting			1	
Selsmic Construction				
Gen Sta Construction				1
Project Completion				a [*] 3/31
Contracts				
Firm	PO Number	Original Amount	Amendment Totals	Total
Planning - WSC	2020-469	\$60,150.00		\$60,150.00
Structural - PSE	2021-299	\$43,660.00	\$6,885	\$50,545.00
Hydraulics - WSC	2021-300	\$59,151.00		\$59,151.00
Contractor	TBD			

SW 175th	Vault Replace	ment	Primary	Contact : Mo	hammad Ahma	d mohammad.ahmad@	tvwd.org
Project Nur	nhor	C12661	km	X	124 0 2	-0	
12	liber	C12001	State 1			and the second second	
Phase	Design		ALC: NO SEA		and the second		
Manager	Ahmad, Mohar	nmad	J. R. S. S.		N N N		
Туре	CIP - Pipeline		and the second		H Sector 1	A PARTY A	
Project Sco	pe		No. 1		- 000		
feeds into t 750 pressur main in vau	V vault on SW 1 he 575 pressure e zone. Vault, 4 It, ladder, and a	zone from the -inch & 10-inch ppurtenances				洞	
	critical conditio	n and will be	Schedule			Cost	
replaced.			Start Date:			Total Estimate:	\$150,000
			Baseline End Da			Current Biennium Est:	\$30,553
			Estimated Com		8/26/2023	Biennium to Date:	\$7,866
			% Schedule Con	nplete:	96%	Total Spend to Date: % Spent to Total Cost:	\$9,409 6%
Performan	e Outlook					70 Spent to Total Cost.	076
		vith Plan 🏾 🛈 Ada	pting Plan 🏾 🗨 N	oteworthy Iss	ues 🗹 Complet	e	
Scope Statu			Schedule Statu			Cost Status	
	0			0		O	
Upcoming /	Anticipated Issu	es: None					
	Original						
	Scope:		nge 1:		nge 2:	Change 3	:
Budget:	\$ 150,000	\$	-	\$	-		
Schedule (Days):	340	10	000		30		
Scope:	See above	Project design a	and construction	Delays to v	ault and vault		
	description	delayed due to	higher priority	compone	ents getting		
Contracts Firm	hedule: TBD	PON	umber	Origina	il Amount	Amendment Totals	Total
Planning - I	nternal	PUN	umber		BD	Amenument Totals	rotai
Design - Int					BD BD		
Constructio					"BD		

	Linda Ln - Ma ent & Upgrade		Р	rimary Contact :	Nick Augustu	us nick.augustus@tvwd	l.org
Project Nur	nber	C12682	P)	T	ODD	/
Phase Manager	Planning Augustus, Nick	c.	42NC	/			1444H 1
Туре	CIP - Pipeline		-			ET ET	5
& 6-inch lec 8-inch DIP. fire flow in	pe proximately 4,5 ad-jointed CIP w Additionally, th the area. This p	vith restrained is will Increase project will be	$\mathbf{\mathbf{x}}$		139	138	HUN
delivered us method.	sing an alternat	tive delivery	Schedule			Cost	44 540 000
methoa.			Start Date: Baseline End Da	ate:	1/11/2022 6/30/2023	Total Estimate: Current Biennium Est:	\$1,510,000 \$40,162
			Estimated Com % Schedule Cor		6/30/2023 101%	Biennium to Date: Total Spend to Date:	\$40,162 \$40,162
De d						% Spent to Total Cost:	3%
Performant		with Plan D Ad	apting Plan	Noteworthy Issue	s 🛛 Comple	ete	
Scope Statu			Schedule Statu		.s El compi	Cost Status	
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Upcoming /	Anticipated Issu	ues: None					
Upcoming /	Anticipated Isso Original Scope:		nge 1:	Chang	e 2:	Change	•3:
Budget:	Original Scope:		nge 1:	Chang \$	e 2:	Change	3:
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Budget: Schedule (Days): Scope:	Original Scope: \$ 1,510,000 535 See above description bedule:	Char \$	0			Change	3:
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hase	Construction		4		1.4		
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			Setty. Sandlary :	····· (0)		anterine inter	trapicient traffic Ignal conclust
ype	CIP - Pipeline		12.0 -		J. /X		
roject Sco		t will improved	******	"H" LINE			Exty. #"W to be removed Pipeline bridge connection
1000 To	acement project ts. Project will i	and the second	HALL BLVD.	OR141) End part	- HA		Propessed 12" W
		ross the bridge,		//KS	74 K		LINE
	of service lines,				7/	tim Ki	_
econnectio	on to existing m	ains. TVWD will	Schedule			Cost	
	ing a 6-inch abo		Start Date:		10/22/2020	Total Estimate:	\$452,871
	north of the proj		Baseline End Da	te:	2/1/2022	Current Biennium Est:	\$358,865
tart of the	bridge replacer	nent.	Estimated Comp	oletion:	10/28/2024	Biennium to Date:	\$358,865
			% Schedule Com	plete:	67%	Total Spend to Date:	\$403,516
						% Spent to Total Cost:	89%
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cope Statu		with Plan U Ad	apting Plan • No Schedule Status		es 🗹 Comple	te Cost Status	
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on the cont vork being	ate: Project is b tractor's schedu completed. Ker Anticipated Issu	le, and the timin r Contractors wi	ng of the bridge de	DOT as part of 0 emolition and r	eplacement.	e replacement. Schedule w DDOT requires payment up	front, prior t
n the cont vork being	ate: Project is b tractor's schedu . completed. Ker	le, and the timin r Contractors wi Jes: None	ng of the bridge de	DOT as part of 0 emolition and r	eplacement. (e replacement. Schedule w DDOT requires payment up	o front, prior t
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	& Walker PRV	Station	Prir	nary Contact :	Zach Lembe	rg zach.lemberg@tvwd.	org
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Project Nu	imber	C12718			1000	2 Alar	8
Phase Manager	Planning Lemberg, Zacl	n					
Туре				REA			
Project Sci	Facilities			The state	Ker	THE MERSING	
This projec Meadow V PRV install poor condi	ct will replace th Walker PRV vaul lation. The curre ition and difficu	t with a new ent vault is in It to maintain.					
		ansmission line				Cost	
	35 pressure zone	ana is critical	Start Date:		4/1/2021	Total Estimate:	\$1,400,000
oremain	operational.		Baseline End Date	12		Current Biennium Est:	\$75,880
			Estimated Comple		9/28/2023	Biennium to Date:	\$75,880
			% Schedule Comp	lete:	91%	Total Spend to Date:	\$92,451
						% Spent to Total Cost:	7%
Performar	nce Outlook		2 001 012 (200-				
		with Plan O Ac	lapting Plan 🏾 🗨 No	teworthy Issue	es 🗹 Compl		
Scope Stat	tus		Schedule Status			Cost Status	
ocation ar		ceptable consid				ess. Engineering is working	g to find a
location ar Design del Upcoming	date: Land Acq nd pre-design ac ayed due to star Anticipated Iss	cceptable consid ffing shortage	s ongoing and has p ering future operat mendment was pro	out a hold on d ions and safet	у.	0	
location ar Design del Upcoming	date: Land Acq nd pre-design ac ayed due to star Anticipated Iss	cceptable consid ffing shortage ues: A budget ar er planning and o	s ongoing and has p ering future operat mendment was pro design efforts.	out a hold on d ions and safet	y. on the 10% o	ess. Engineering is working design estimate. Property	acquisition
location ar Design del Upcoming Issues have	date: Land Acq nd pre-design ac ayed due to star Anticipated Iss e delayed furthe Original Scope:	cceptable consid ffing shortage ues: A budget ar er planning and o Char	s ongoing and has p ering future operat mendment was pro design efforts. nge 1:	out a hold on d ions and safet cessed based o Chang	y. on the 10% o	O ess. Engineering is working	acquisition
ocation ar Design del Upcoming ssues have Budget:	date: Land Acq nd pre-design ac ayed due to star Anticipated Iss e delayed furthe Original	cceptable consid ffing shortage ues: A budget ar er planning and o Char	s ongoing and has p ering future operat mendment was pro design efforts.	out a hold on d ions and safet cessed based o Chang	y. on the 10% o	ess. Engineering is working design estimate. Property	acquisition
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ocation ar Design del Upcoming ssues have Budget: Schedule (Days):	date: Land Acq nd pre-design ac ayed due to star Anticipated Iss e delayed further Original Scope: \$ 750,000 450	cceptable consid ffing shortage ues: A budget and er planning and o Char \$	s ongoing and has p ering future operat mendment was pro design efforts. nge 1: 650,000	out a hold on d ions and safet cessed based o Chang	y. on the 10% o	ess. Engineering is working design estimate. Property	acquisition
ocation ar Design del Upcoming ssues have Budget: Schedule (Days):	date: Land Acq nd pre-design ac ayed due to star Anticipated Iss e delayed furthe Original Scope: \$ 750,000	cceptable consid ffing shortage ues: A budget and er planning and o Chai \$ 4	s ongoing and has p ering future operat mendment was pro design efforts. nge 1: 650,000	out a hold on d ions and safet cessed based o Chang	y. on the 10% o	ess. Engineering is working design estimate. Property	acquisition
Ocation ar Design del Upcoming issues have Budget: Schedule (Days): Scope:	date: Land Acq nd pre-design ac ayed due to star Anticipated Iss e delayed further Original Scope: \$ 750,000 450 See above description	cceptable consid ffing shortage ues: A budget and er planning and o Chai \$ 4	s ongoing and has pering future operatemendment was prodesign efforts.	out a hold on d ions and safet cessed based o Chang	y. on the 10% o	ess. Engineering is working design estimate. Property	acquisition
Ocation ar Design del Upcoming ssues have Budget: Schedule (Days): Scope: Baseline Sc Task Name	date: Land Acq nd pre-design ac ayed due to star Anticipated Iss e delayed further Original Scope: \$ 750,000 450 See above description chedule:	cceptable consid ffing shortage ues: A budget and er planning and o Chai \$ 4 de de	s ongoing and has pering future operatemendment was prodesign efforts.	out a hold on d ions and safet cessed based o Chang	y. on the 10% of e 2: -	ess. Engineering is working design estimate. Property	acquisition 3:
Upcoming Upcoming issues have Budget: Schedule (Days): Scope: Baseline Sc Task Name * Schedule Er Project Sta	date: Land Acq nd pre-design ac ayed due to star Anticipated Iss e delayed further Original Scope: \$ 750,000 450 See above description chedule:	cceptable consid ffing shortage ues: A budget and er planning and o Chai \$ 4 de de	s ongoing and has pering future operatement was produced by the second s	cessed based of Change	y. on the 10% of e 2: -	Change 3 Am Or 1, 2022 Am Or 1, 202 Am Or 1, 20 Am Or 1, 2	acquisition 3: * Dec In Peb
Upcoming Upcoming issues have Budget: Schedule (Days): Scope: Baseline Sc Task Name * Schedule Ex Project Sta Project Sta Project Sta Project Sta Project Sta	date: Land Acq nd pre-design ac ayed due to star ayed due	cceptable consid ffing shortage ues: A budget and er planning and o Char \$ 4 de de	s ongoing and has pering future operatement was prodesign efforts.	cessed based of Change	y. on the 10% of e 2: - - - - - - - - - - - - - - - - - - -	Change 3	acquisition 3: * Dec In Peb
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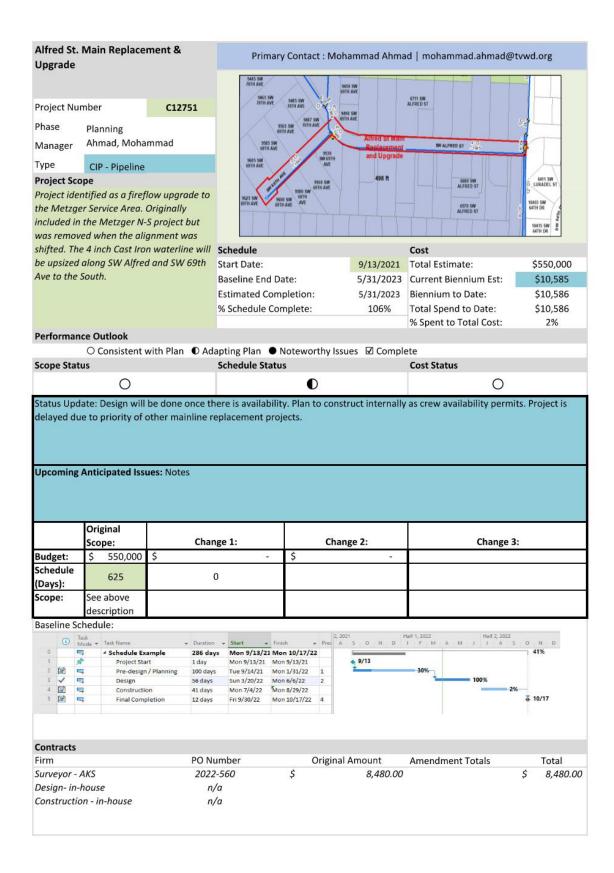


	load 800-794 Beaverton	Intertie with	Prima	ry Contact : Mo	ohammad Ahmad	mohammad.ahmad@tv	/wd.org
Project Nur Phase Manager Type Project Sco The project	Construction Ahmad, Moha CIP - Pipeline pe	C12731 mmad			A KIMER R	AV-LOURDOUL AV-LOURDOUL AV-LOURDOUL	
ton Cooper pressure	Mountain Rese	17					
zone) and 1	Tualatin Valley	Water District's	Schedule			Cost	
a construction of the second	untain Reservoi		Start Date:		3/3/2021	Total Estimate:	\$1,500,000
	ne). The projec		Baseline End Da	ate:	10/24/2022	Current Biennium Est:	\$101,534
	n flow meter, SC		Estimated Com	pletion:	2/6/2024	Biennium to Date:	\$94,091
	s minor connect	tions and appur	% Schedule Con	nplete:	80%	Total Spend to Date:	\$94,257
tenances.						% Spent to Total Cost:	6%
Performan	ce Outlook						
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Scope State	JS		Schedule Statu	s		Cost Status	
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process of s	Anticipated Iss	ues:					
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Budget:	\$ 1,500,000	\$	-	\$	-		
Schedule (Days):	600	3	70	6	100		
Scope:	See above	Delay to IGA si for part o	gning and time		t to pre-procure s may delay		
Baseline Sc	description		ordering.	materia	s may delay		
Contracts							
Firm			umber		al Amount	Amendment Totals	Total
Beaverton	GA		BD		TBD		TBD
Consor		2022-	-0794	\$	121,290.00		\$ 121,290.00

SCADA IVI	aster Plan Imp	plementation	Pri	imary Contact : N	lichael Morga	an Michael.Morgan@tvw	vd.org
Project Nu	mber	C12732					
Phase Manager	Planning Morgan, Mich	ael					
Type	Capital Projec				Ima	ige	
state of the where we c	ope	gap on a desired DA system and he project					
	networking upg		Schedule			Cost	
as redudan	ncies for a robus	t, resilent, and	Start Date:		9/1/2020	Total Estimate:	\$5,071,440
reliable infi	rastructure of t	he District's	Baseline End D	Date:	5/9/2021	Current Biennium Est:	\$88,711
Supervisory	y Control and D	ata Acquisition.	Estimated Con	npletion:	5/9/2021	Biennium to Date:	\$79,800
			% Schedule Co		415%	Total Spend to Date:	\$85,415
			, source co		11370	% Spent to Total Cost:	2%
Performan	ce Outlook					wopent to rotar cost.	270
		with Plan O Ad	apting Plan 🏾	Noteworthy Issu	es 🗹 Compl	lete	
Scope Stat			Schedule State			Cost Status	
	0			0		0	
Jpcoming	Anticipated Iss			arlier to avoid fut	ure delays.		
Upcoming	Anticipated Iss Original				ure delays.		
	Original Scope:	ues: Notes Char	ıge 1:	Chanį	ge 2:	Change 3	3:
Budget:	Original	ues: Notes		1		Change S	3:
Budget: Schedule	Original Scope:	ues: Notes Char \$	ıge 1:	Chanį	ge 2:	Change 3	3:
Budget: Schedule (Days):	Original Scope: \$ 5,071,440	ues: Notes Char \$	nge 1:	Chanį	ge 2:	Change 3	3:
Budget: Schedule (Days): Scope:	Original Scope: \$ 5,071,440 250 See above description	ues: Notes Char \$	nge 1:	Chanį	ge 2:	Change 3	3:
Budget: Schedule (Days): Scope: Baseline Sc Task Hame * Schedule Ex Pro-design	Original Scope: \$ 5,071,440 250 See above description thedule:	ues: Notes Char \$	nge 1:	Chanį	ge 2:	Change 3 Change 3 Am 26 J. 2022 Am 26 J. 2022 Am 26 J. 2022 Cir 4, 2022 Am 26 J. 2022	3: ¹⁰ Dec 24n Ptb 0%
Budget: Schedule (Days): Scope: Baseline Sc Task None * Schedule Exc Project Sta	Original Scope: \$ 5,071,440 250 See above description thedule:	ues: Notes Char \$ % May Aut A	nge 1:	Chanı Ş	ge 2:	QH 3, 2022 CH 4, 2022 Jum Jul Aug Sep Oct No	Ohr1,2023 9 Dec Jan Peb
Budget: Schedule (Days): Scope: Baseline Sc * Schedule Ex Project Sta Project Sta Sta Sta Project Sta Sta Sta Project Sta Project Sta Proj	Original Scope: \$ 5,071,440 250 See above description thedule:	ues: Notes Char \$ % May Aut A	nge 1:	Chanı Ş	ge 2: - - Mar <u>Apr</u> May 6 %	Ofr 3, 2022 Ofr 4, 2022 Jun Jul Aug Sep Oct No	• Dec Jan Feb 0%
Budget: Schedule (Days): Scope: Baseline Sc Tack Name * Schedule Ex Project Sta Project Sta Project Sta Project Sta Project Sta Contracting Constructio	Original Scope: \$ 5,071,440 250 See above description thedule:	ues: Notes Char \$ 2027 Aur Au May Aur A	nge 1:	Chang S v Dec Gen, 2022 v Dec Jan Feb	ge 2: 	Ofr 3, 2022 Ofr 4, 2022 Jun Jul Aug Sep Oct No	• Dec Jan Feb 0%
Budget: Schedule (Days): Scope: Baseline Sc * Schedule Ex Project Sta Project Sta Sta Sta Sta Sta Sta Sta Sta Sta Sta	Original Scope: \$ 5,071,440 250 See above description thedule:	Ues: Notes Char \$ 2021 May Jun Or 1, 2021 May Jun Or 1, 2021 27/1 27/1 PO N	nge 1: 	Chanı Ş	ge 2: 	Or 3, 2022 Jun Auf Aug Sep Oct No 0%	o Dec 1, 2023 o Dec Jan Feb 0% 0% € 12/23

149th & D Replacem	ivision St Culv ent	vert		Prima	ry Contact :	Heidi Spring	er Heidi.springer@tvwd	org
÷					20 GM GM	- 1/1	Su farmington (b	
Project Nur	nber	C12733	-			A Part Share	webrow	
Phase	Construction		T			5		
Manager	Springer, Heid	i		-	<u></u>	Early R. johnson Park		
Туре	CIP - Pipeline	8	6	Willard D		E (0	W 1455 Ave.	
Project Sco	and the second s			-	a to the part of the second	8 6 24	as division of	
Program. T crosses the	n County Culver VWD has an 8-i culvert at this bed and this line	ocation. The	5	drueto ach Park		Brodey Dente Open Spec	SW Glenblins II	
out of servi	ce and remove	d during culvert	Schedule				Cost	
	n. County proje		Start Date:			2/1/2021	Total Estimate:	\$151,798
	of (1) 8-inch va		Baseline End Da	ate:		10/19/2022	Current Biennium Est:	\$28,872
	tely 60 feet of 8 xisting main rer		Estimated Com			10/4/2023	Biennium to Date:	\$12,243
culvert con		noveu ioi	% Schedule Cor	nplete:	:	91%	Total Spend to Date:	\$13,603
Performan							% Spent to Total Cost:	9%
renorman		with Plan D Ada	apting Plan 🏾 🗨 I	Votewo	orthy Issues	☑ Complet	e	
Scope State			Schedule Statu		,		Cost Status	
	0				O		0	
Upcoming Beaverton		ues: Some of the	customers near	rby are	within a wh	eeled area s	o TVWD will coordinate w	ith City of
	Original	1000	12701		6-05	7.25	- 3.447	
	Scope:	Chan	ge 1:		Change		Change	3:
Budget: Schedule	\$ 94,600	\$	-	\$		57,198		
(Days):	625	35	50					
Scope:	See above	County delaye	d the project a	Con	struction bi	d price and		
	description	ye	ar.	Count	ty admin co	sts for water		
Baseline Sc	hedule:					2020	2021 2022	2023
	e ← Task Name → Schedule Exam Project Start Pre-design / Design Bidding Contracting Construction Final Comple	1 day Planning 45 days 200 days 15 days 15 days 60 days	Sat 8/1/20 Weed Mon 2/1/21 Mon Mon 2/1/21 Fri 4/ Wed 5/5/21 Tue 2/ Tue 2/8/22 Mon Mon 2/28/22 Fri 3/ Wed 6/15/22 Tue 9	9/7/22 2/1/21 2/21 2/8/22 2/28/22	Q2 Q3 Q4	Q1 Q2 Q3 Q4	21 02 03 04 01 02 03 04 2/1 57% 26% 100% 2% 00% 2% 00% 2% 00% 2% 00% 2% 00% 2%	G1 1
Contracts								
Firm		PO Nu		14	Original Ar		Amendment Totals	Total
3J Consultin WCLUT IGA	-	TE TE		\$	TBD	16,000.00		\$ 16,000.00 TBD

Replacem	ard Dr. Water ent		Primary Cor	itact : Matt Palmo	er Matt.Palmer@tvwd.or	g	
Project Nur		C12750					
Phase Manager	Design Palmer, Matt						
Туре	CIP - Pipeline				p' b	Manager How	
Project Sco Project ider replacemer the 8-inch (ope ntified as a nece	essary mainline v of leaks along line on SW			Causen no		
SW 209th A	Ave. Scope inclu	des the	Schedule			Cost	
eplacemer	nt of approxima	tely 4,200-feet	Start Date:		3/15/2023	Total Estimate:	\$2,171,510
	nd 2-inch Cast	and Ductile Iron	Baseline End D	ate:	3/31/2024	Current Biennium Est:	\$125,677
oipe.			Estimated Com	pletion:	3/31/2024	Biennium to Date:	\$3,902
			% Schedule Co	mplete:	30%	Total Spend to Date:	\$3,902
						% Spent to Total Cost:	0%
Performan	ce Outlook						
	O Consistent	with Plan 🏾 🛈 Ad	apting Plan 🏾 🌒	Noteworthy	Issues 🗹 Compl	ete	
Scope State	us		Schedule Statu	IS		Cost Status	
Upcoming	Anticipated Iss		12			sign review meeting 7/6.	prelliminary
Upcoming	ate: Site walk Ju Anticipated Iss		12	ary design Ji		sign review meeting 7/6.	orelliminary
Upcoming	ate: Site walk Ju Anticipated Iss Original	ues: Potholing b	y currently scop	ary design Ji Ded subcont	ractor to confirm	sign review meeting 7/6.	
Upcoming alignment.	ate: Site walk Ju Anticipated Iss Original Scope:	ues: Potholing b Char		ary design Ji Ded subcont		sign review meeting 7/6.	
	ate: Site walk Ju Anticipated Iss Original	ues: Potholing b Char \$	y currently scop	ary design Ji ped subcont	ractor to confirm hange 2:	sign review meeting 7/6.	
Upcoming a alignment. Budget: Schedule (Days):	Anticipated Iss Original Scope: \$ 2,171,510 382 See above	ues: Potholing b Char \$	ry currently scop nge 1:	ary design Ji ped subcont	ractor to confirm hange 2:	sign review meeting 7/6.	
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Upcoming alignment. Budget: Schedule [Days]: Scope: Baseline Sc in the second s	Anticipated Iss Original Scope: \$ 2,171,510 382 See above description thedule: theodule Example Project Start Pre-design / Planning	Char Sat Duston + Stat Mon 9/13/21 Mon 9/13/21	y currently scop	ary design Ju ped subcont	ractor to confirm hange 2: -	Change 3	5: Her 2, 2025
Upcoming a alignment. Budget: Schedule (Days): Scope: Baseline Sc	Anticipated Iss Original Scope: \$ 2,171,510 382 See above description thedule:	Uess: Potholing b Char \$ • Duation Stat • Stat	y currently scop	o N D Parts	ractor to confirm hange 2: -	conflicts determined by p Change 3	нит 2,2023 J J A S O N
Upcoming alignment.	Anticipated Iss Original Scope: \$ 2,171,510 382 See above description chedule: kHanc Project Stat Project sta	Uess: Potholing b Char \$ Justien Stat 531 day Mon 9/13/21 1 day Mon 9/13/21 1 day Mon 9/13/21 20 days Tue 5/31/22 20 days Mon 9/13/21 20 days Mon 9/13/22 20 days Mon 10/3/22 20 days Mon 6/19/23	y currently scop	o N D Parts	ractor to confirm hange 2: -	Change 3	3: J 14H 2, 2023 J 3 4 5 0 H 42%
Upcoming alignment.	Anticipated Iss Original Scope: \$ 2,171,510 382 See above description chedule: kHanc Project Stat Project sta	Lues: Potholing b Char \$ Duation Stat 331 day Mon 9/13/21 165 days Mon 9/13/21 20 days The 0/13/22 20 days The 0/13/22 20 days Pit 10/28/22 20 da	y currently scop	o N D Half 1	ractor to confirm hange 2: -	Change 3	3: J 151 2, 2025 J 3 4 5 0 N 42%
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Upcoming alignment.	Anticipated Iss Original Scope: \$ 2,171,510 382 See above description chedule: kHanc Project Stat Project sta	Uses: Potholing b Char \$.	y currently scop	origi	hange 2:	Sign review meeting 7/6.	3: J 154 2, 2023 J 3 4 5 0 N 42% 1% § 9/25



Viewmont	t Piping Proj	ect		Primary Contac	t : Zach Lembe	rg zach.lemberg@tvwo	d.org
				DARNES RO	7474	A STATE AND	N RE 7037 SW WINDE ME RE LOGP
Project Nur	nber	C12753			Cont (San our Type) Proper	I Litita	77 5557 [
Phase	Design		RD Borne Property		7070 SW	The second secon	
Manager	Lemberg, Za	ch		SR CATUN CREET DR	BARNES CT	7858 SW BARNES CT US55 SW WEWMONT DR	
Туре	CIP - Pipelir	ne			7060 SW HARNES CT	VEWMONT DR	
Pump Station main and e associated	ewmont Dr to on by installir liminate safe with the old V	/iewmont Pump		EI SW EI SW	ALCENCY PL	NEWHONT DR	SAD SW WARCHT DR GETN TER GETN TER GETN TER GETN TER CON LIT TER CON LIT TER
		replacing existing				Cost	<u> </u>
	to eliminate	/iewmont Dr with a fireflow	Start Date:	Dete	11/1/2021	Total Estimate:	\$950,000
		ne Master Plan as	Baseline End I Estimated Cor		10/5/2022	Current Biennium Est: Biennium to Date:	\$894,000
P-80.			% Schedule Co		7/12/2023 99%	Total Spend to Date:	\$225,124 \$225,124
			% Schedule Co	ompiete.	5570	% Spent to Total Cost:	24%
Performan	ce Outlook						
	O Consisten	t with Plan 🏾 🛈 Ad	apting Plan 🏾 🗨	Noteworthy Is	sues 🗹 Compl	ete	
Scope State	us		Schedule Stat	tus		Cost Status	
	•			O		0	
Upcoming Viewmont I		ssues: Weather m	ay impact the a	ability to work ir	n winter due to	high elevation and stee	p slope of
-	Original						
3	Scope:		nge 1:		nge 2:	Change	e 3:
Budget:	\$ 950,00	0\$	•	\$.		
Schedule (Days):	338	2	80				
Scope:	See above						
Baseline Sc	description		E.		<u>ي</u> ا		
basenne sc		ask Name		Half 1, 2022 N D J F	M A M J	Half 2, 2022 J A S O N E	
		Schedule Example Project Start Pre-design / Planni Design Bidding Contracting Construction Final Completion	ng 10/	4 100%	100% 50%	66% 00% ↓ 1% ↓ 10/5	
Contracts							
Firm		PO N	umber	Origina	l Amount	Amendment Totals	Total
David Evan Contractor	s & Associate - TBD		-1518 BD	\$ 7	169,136 BD		\$ 169,136

	Relocation		Primai	ry Contact : Nick Augus	tus nick.augustus@tvwd.o	org
Project Nui Phase Manager	mber Planning Augustus, Nicl	C12754				<u>步</u>
	Torrest same some				1	272
Туре	CIP - Pipeline					
proposed nev connecting N through Kenr	DIP Waterline is in walignment for Th W Saltzman and N	ompson Rd. W Thompson Ilans to realign the		EAM		\sim
	facility that will be		Schedule		Cost	
		to incorporate the		4/22/2022		\$509,403
construction	into the County Pr	oject via IGA.	Baseline End Date:	and the second	Current Biennium Est:	\$50,000
			Estimated Completic			\$40,870
					Sector Se	
			% Schedule Complet	c. 40%	Total Spend to Date: % Spent to Total Cost:	\$40,870 8%
Performan	ce Outlook				po spent to Total cost:	070
renorman		with Plan D Ad	lanting Plan 🌘 Notes	worthy Issues 🗹 Comp	lete	
Scope Stat			Schedule Status	voreny issues in comp	Cost Status	
	0			0	0	
delayed bio	late: Design is o dding on the pro	complete, and th bject until 2024. ues: None at this		Agreement is being pre	pared for signature. The Co	ounty has
delayed bio	late: Design is o dding on the pro Anticipated Iss	oject until 2024.		Agreement is being pre	pared for signature. The Co	ounty has
delayed bio	late: Design is o dding on the pro Anticipated Iss Original	oject until 2024. ues: None at this	s time.			
delayed bio	late: Design is o dding on the pro Anticipated Iss Original Scope:	oject until 2024. ues: None at this Char	s time. nge 1:	Agreement is being pre	pared for signature. The Co Change 3	
delayed bio	late: Design is o dding on the pro Anticipated Iss Original Scope:	oject until 2024. ues: None at this Char	s time. nge 1:	Change 2:		
delayed bid Upcoming Budget: Schedule	late: Design is o dding on the pro Anticipated Iss Original Scope: \$ 509,403	oject until 2024. ues: None at this Char \$ 7	s time. nge 1: - \$ 00	Change 2:		
delayed bid Upcoming Budget: Schedule (Days): Scope:	late: Design is of dding on the product of the pro	oject until 2024. ues: None at this Char \$ 7	s time.	Change 2:		
delayed bid Upcoming Budget: Schedule (Days):	late: Design is of dding on the product of the pro	oject until 2024. ues: None at this Char \$ 7	s time. nge 1: - \$ 00 I project bidding.	Change 2:	Change 3	3:
delayed bid Upcoming Budget: Schedule (Days): Scope: Baseline Sc Task Name	Anticipated Iss Original Scope: \$ 509,403 400 See above description	pject until 2024. ues: None at this Char \$ 7 County delayed start • Four	s time. nge 1: - \$ 00 I project bidding.	Change 2:	Change 3	
delayed bid Upcoming Budget: Schedule (Days): Scope: Baseline Sc Task Name	Anticipated Iss Anticipated Iss Original Scope: \$ 509,403 400 See above description chedule: See above See above Chedule: See above See above See above See above description Chedule: See above See above Se		s time. nge 1: '00 I project bidding. A M J Harr 2/6/24 1/2/2 1/3/22 1/3/22 1/3/22 1/3/22	Change 2: 	Change 3	3: Hear 1, 2004
delayed bid Upcoming Budget: Schedule (Days): Scope: Baseline Sc Task Name * Thompson Ro Relocation - Project Star Pre-design; Design Bidding Contracting Meterial AG Construction	Anticipated Iss Anticipated Iss Original Scope: \$ 509,403 400 See above description chedule: See above See above Chedule: See above See above See above See above description Chedule: See above See above Se		s time. nge 1: - \$ 100 I project bidding. 2/6/24 /1/22 1//22 1//22 1//22 2//2/24 2//2 2///2 2//2 2//2 2//2 2//2 2//2 2//2 2//2 2//	Change 2:	Change 3	3: N D Haff 1, 2004 J F M 0%
delayed bid Upcoming Budget: Schedule (Days): Scope: Baseline Sc Task Name * Thompson Re- Relocation - Project Star Pre-design, Der-design, Der-design, Bidding Contracting and Meterial and Construction Final Completion	Anticipated Iss Anticipated Iss Original Scope: \$ 509,403 400 See above description chedule: See above See above Chedule: See above See above See above See above description Chedule: See above See above Se	signal Char \$ Char \$ 7 County delayed \$ \$ 7 County delayed \$ \$ Fit 71/22 Fit 71/22 Fit 7 Mon 71/3/22 Fit 7 Mon 71/3/23 Fit 7 Mon 7/2/32 Fit 7 Mon 7/2/32 Fit 7 Mon 7/2/23 Mon 7 Tue 2/6/24 Tue 3	s time. nge 1: - \$ 100 I project bidding. 2/6/24 /1/22 1//22 1//22 1//22 2//2/24 2//2 2///2 2//2 2//2 2//2 2//2 2//2 2//2 2//2 2//	Change 2:	Change 3 Change 3	3: N D Haff 1, 2004 J F M 0%

Florence I	ane Tank Coa	ting		Primary Contact : 2	Zach Lembe	rg zach.lemberg@tvwd.o	rg
			P.	Str.	IT	Vela	
Project Nu	mber	C12762					
Phase	Design			A BAN			
Manager	Lemberg, Zacl	ı	6	all by			
Туре	010 01						and the second s
	CIP - Storage				Se C	Children and a second s	- at-
Reservoirs replace the	nating on the Flo has failed. This existing coatin and extend the lij	project will gs to protect					
reservoirs.			Schedule			Cost	
			Start Date:		12/1/2021	Total Estimate:	\$278,300
			Baseline End D	Date:	8/27/2024	Current Biennium Est:	\$9,076
			Estimated Con	npletion:	8/27/2024	Biennium to Date:	\$9,076
			% Schedule Co	mplete:	10%	Total Spend to Date:	\$9,076
						% Spent to Total Cost:	3%
Performan	ce Outlook						
.		with Plan O Ad		Noteworthy Issue	s ⊮ Comple		
Scope Stat			Schedule Stat	us		Cost Status	
	0			•		0	
Upcoming	Anticipated Iss	ues: Plan to bid	in winter 2023,	/24 to have favora	ble pricing f	for work in summer of 202	4.
	Original	[1			
8	Scope:	Charles and the second s	nge 1:	Change	e 2:	Change 3	:
Budget:	\$ 278,300	\$	-	\$	÷.		
Schedule (Days):	1000		0				
Scope:	See above description						
Baseline Sc	hedule:	10.0000000		Half 1, 2	022	Half 2, 2022	_
busenne be		Fask Name	- 0	N D J F	MA	O Z A L L M	1
	-	Project Start	nple	• 12/1		68%	
		Pre-design /	Planning	100%			
		Design	- Idining	*	100%		
		Bidding			+	50%	
		Contracting			1	100%	
		Construction				2%	
.		Final Comple	tion			₿/22	
Contracts Firm		DO N	umber	Original A	mount	Amendment Totals	
Designer		PUN			mount	Amenument lotals	Total
Sesigner			ouse	ong.nd.r.n			Total

	vind Dr Main of 6" main	Replacement	Primary	y Contact : Moh	ammad Ahma	d mohammad.ahmad	@tvwd.org
			Ch.			HAN	H-L
Project Nur	nber	C12763			W VINCENT ST		
Phase	Construction			and the		Alan Alan	
Manager	Ahmad, Moha	immad				1223	SW GILMC
Туре	CIP - Pipeline		hala the	mar has			
Project Sco	pe		SW WE STWIND			DI Y BY	
mains repla replacemen	t was identified acement progra Int of 1630 feet o Tailed due to col	ım, and includes of 6-inch main				ESTWIND DR	
			Schedule			Cost	
			Start Date:		1/3/2022	Total Estimate:	\$452,000
			Baseline End Da		6/30/2023	Current Biennium Est:	\$417,843
			Estimated Com		6/30/2023	Biennium to Date:	\$417,844
			% Schedule Cor	nplete:	101%	Total Spend to Date: % Spent to Total Cost:	\$417,844 92%
Performan	ce Outlook					% spent to Total Cost.	9270
renorman		with Plan 🏾 O Ad	apting Plan 🏾 🗨 N	Noteworthy Issu	es 🗹 Comple	ete	
Scope State			Schedule Statu		ee a compri	Cost Status	
	\checkmark			\checkmark		V	
Upcoming <i>i</i>	Anticipated Iss	ues: Notes					
	Original	1					
2	Scope:		nge 1:	Chan	ge 2:	Change	3:
Budget:	\$ 452,000	\$	-	\$	÷		
Schedule (Days):	543		0				
Scope:	See above						
	description						
Baseline Sc	hedule:	-					
Name Du	ration Jun '22 29 5 12 19 2	Jul 22 Aup 22	 Sep '22 Oct '2	2 Nov 22 3 16 23 30 6 13 20 27	ec '22 4 11 18 25 1 8	Feb '23 Mar '23 A 15 22 29 5 12 19 26 5 12 19 26	pr 23 May 23 . 2 9 16 23 30 7 14 21 28
stwind Dr Main 24 lacement	03507-35						
	lays lays	6/30					
urvey & Design 50 On-Call)	days	L.	1				
onstruction 40	days days lays					+	ł
Contracts							
Firm		PO N	umber	Original	Amount	Amendment Totals	Total
David Evan	s & Associates	2022	2-711	\$22,23		\$0.00	\$22,213.00
Designer Contractor							

NW Meadowgrass Dr Main Replacement of 1600LF 6"			Primary	y Contact : Moha	ammad Ahma	d mohammad.ahmad@	tvwd.org
			MW TRATH AVE		त्र अपने में जिन्द्र सम्बद्ध		ANAL CONTRACTOR
Project Nur	nber	C12764	Pers	THE	2.0		
Phase	Planning			the start			
Manager	Ahmad, Moha	ammad	3-107.	THE BASS	NWM	EADOWGRASS DR	2
Туре	CIP - Pipeline		511	The second second			
Project Sco			1.1	23 77			and the second
This project the mains r includes rep		600 feet of 6-	N COLONY	Gener			W SOMERSET DR
corrosion.			Schedule			Cost	
			Start Date:		1/3/2022	Total Estimate:	\$512,000
			Baseline End Da	ate:	6/30/2023	Current Biennium Est:	\$18,353
			Estimated Com		6/30/2023	Biennium to Date:	\$18,354
			% Schedule Cor	nplete:	101%	Total Spend to Date:	\$18,354
						% Spent to Total Cost:	4%
Performance							
Scope Statu		with Plan O Ad	Schedule Statu		es 🗹 Comple	Cost Status	
Scope Statt			Schedule Statu				
	0			O		0	
Upcoming /	Anticipated Iss	ues: Notes					
Upcoming /		ues: Notes					
Upcoming /	Anticipated Iss Original Scope:		nge 1:	Chang	ge 2:	Change	3:
Upcoming /	Original		nge 1:	Chang \$	ge 2:	Change	3:
	Original Scope: \$ 512,000	Char \$				Change	3:
Budget: Schedule (Days):	Original Scope: \$ 512,000 543	Char \$				Change :	3:
Budget: Schedule	Original Scope: \$ 512,000 543 See above	Char \$				Change	3:
Budget: Schedule (Days): Scope:	Original Scope: \$ 512,000 543 See above description	Char \$				Change :	3:
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Budget: Schedule (Days): Scope: Baseline Scl Task Name Meadowgrass Dr Main Replaceme Project Start Planning	Original Scope: \$ 512,000 543 See above description hedule: Duration Duration 296 days o days 3 days	Char \$ 	- 0	\$	- - 2rr 1. 2023 .	Qu 2, 2023 ,	Qtr 3, 2023 ,
Budget: Schedule (Days): Scope: Baseline Scl Task Name Meadowgrass Dr Main Replaceme Project Start Planning Survey & Desig (On-Call)	Original Scope: \$ 512,000 543 See above description hedule: Duration 296 days n 3 days n 150 days	Char \$ 	- 0	\$	- - 2rr 1. 2023 .	Qu 2, 2023 ,	Qtr 3, 2023 ,
Budget: Schedule (Days): Scope: Baseline Sci Task Name Meadowgras Dr Main Replacemer Project Start Planning Survey & Desig	Original Scope: \$ 512,000 543 See above description hedule: Duration Duration 296 days o days 3 days	Char \$ 	- 0	\$	- - 2rr 1. 2023 .	Qu 2, 2023 ,	Qtr 3, 2023 ,
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NW Norw 570 LF of 6		eplacement of	Primary	/ Contact : Moha	immad Ahma	d mohammad.ahmad@	otvwd.org
			5				
Project Nur	nber	C12765		1.1	1		8
Phase	Construction		N	a state	and the state		3
Manager	Ahmad, Moha	ammad		A DI	1	Je	
Туре	CIP - Pipeline		- CEL	-		1.	
Project Sco	100 CA 2000 C		17 m		NWNORWALKPL	A VEL	
the mains r includes rep	eplacement pro	70 feet of 6-inch					
			Schedule			Cost	
			Start Date:		1/3/2022	Total Estimate:	\$185,000
			Baseline End Da	ate:	6/30/2023	Current Biennium Est:	\$185,078
			Estimated Com	pletion:	6/30/2023	Biennium to Date:	\$185,078
			% Schedule Cor	nplete:	101%	Total Spend to Date:	\$185,078
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Performan							
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Norwalk Pl Main	Jun	Qtr 3. 2022 Jul Aug	Sep Oct No	v Dec Jan	Feb Mar	Qtr 2, 2023 Apr May Jun	a 2023 Aut Aug Sep
Replacement Project Start		6/30					
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Firm							
David Evan		PO Nu 2022		Original 4 \$12,39		Amendment Totals	Total \$12,397.00

Brightfiel Replacem	d Condos 6" N ient	leter	Primary	/ Contact : Moha	immad Ahma	d mohammad.ahmad@	tvwd.org
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-							
Project Nu	mber	C12769			ALC: NO	and the second s	
Phase	Construction				10 10	- And the second second second	
Manager	Ahmad, Moha	ammad				Contraction of the local division of the loc	
Туре	CIP - Pipeline				-		and and and
Project Sco					Strange -		top (7)
Install new	6-inch FSAA me	eter and	No.	R BY	3 Parker		
	or Brightfield Co				1 Lin	- CH	T AL
	tion and aband				0		
	SW Hall due to Blvd Improvem		Schedule			Cost	
	om neighboring		Start Date:		1/3/2022	Total Estimate:	\$250,000
A State of the second	-inch meter, and		Baseline End Da	ate:	6/30/2022		\$289,857
located on	private propert	y out to right of	Estimated Com		8/14/2022	Biennium to Date:	\$312,233
way.			% Schedule Cor		246%	Total Spend to Date:	\$312,233
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	Scope:		nge 1:	Chang	ge 2:	Change 3	k:
Budget:	\$ 250,000	\$	19 4 1	\$	÷		
Schedule (Days):	178	4	15				
Scope:	See above						
	description	Add'l time for a	band. & paving				
Baseline So	chedule:						
Constructio	on begins in Ma	y, and must be c	ompleted by July	y 28, 2022 per O	DOT reauirer	nents.	
	or o eBo	,,, and mast set a	empreted a prai	, 10, 1011 pc. 0	b o i i equilei		
Contracts							
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		PO N	umber	Original A	Amount	Amendment Totals	Total
		PO N	umber	Original A	Amount	Amendment Totals	Total

	np Station Up	graues	Pi	rimary Contact : N	Nick Augustu	us nick.augustus@tvwd	.org
Project Nui Phase	mber Design	C12772					1
Manager	Augustus, Nic	k		PL-1			R'A
Туре	CIP - Pump St	tations		. 0	5	NOTE NO THE	
in need of u including u system. Ba	Ave Pump Station upgrade or reployed or reployed or the sed on the pre-	acement, backup power design, the	Sekodula			Carl I	
	difications, and	orporate larger Lincludes	Schedule Start Date:		2/1/2022	Cost Total Estimate:	¢0 907 044
		Station, 189th			2/1/2022		\$9,807,944
	Goyak Pump Ste		Baseline End Da		6/30/2024	Current Biennium Est:	\$238,513
			Estimated Comp		6/30/2024	Biennium to Date:	\$226,472
	oyak Reservoir. Also includes 1,850 ft oj 6-inch discharge piping.		% Schedule Con	npiete:	59%	Total Spend to Date:	\$226,947
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Upcoming	sign, and reviev Anticipated Iss Idditional disch	ues: Based on th	nstruction budget	 ort findings, the E	District antic	ipates replacing the pur	np station,
Upcoming	sign, and reviev Anticipated Iss dditional disch Original	ues: Based on th arge piping, and	nstruction budget	 ort findings, the E	District antic as well as th	ipates replacing the pur	np station, Ind Reservoir.
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	placement	ter Pump	I	Primary Contact	Nick Augustu	us nick.augustus@tvwd.o	org
Project Nur	м ¹	C12774		TC- narra Ve Cepter	ne Water Disorde		
Phase Manager	Planning Augustus, Nicl	ĸ					
Туре	CIP - Pump St						
Project Sco	100000000000000000000000000000000000000						
The existing under firm of acility is all upgrades of	g pump station i and peak supply	y criteria. The need of seismic The project					
		A CONTRACTOR OF	Schedule			Cost	
	mp station to pr		Start Date:		2/1/2022	Total Estimate:	\$3,316,293
	0.5 mgd of firm		Baseline End Da	ate:	6/30/2025	Current Biennium Est:	\$60,000
	and the second	e 920 operating	Estimated Com		6/30/2025	Biennium to Date:	\$55,304
	project is part of						
	grades Project, j	funded by a	% Schedule Cor	npiete:	42%	Total Spend to Date:	\$55,304
WIFIA loan.						% Spent to Total Cost:	2%
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hase	Construction	12		City ul		Clip al PORTLAND	
/lanager	Springer, Heid					Y	
Гуре	CIP - Pipeline			SW Kinnin R	and the state	112	
Project Sco	Contractory and the second second	NAL france 15 to		SWPwkSt.	Tige da		
	proving Hwy 99 St in Tigard. Pro	11. Sec. 12. Sec. 17.5		1	Part of the second		
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20. 20.	1000	OOT anticipates	Start Date:		7/16/2021	Total Estimate:	\$308,703
onstructio	n will begin in A	prii 2023.	Baseline End Date		5/6/2022	Current Biennium Est:	\$0
			Estimated Comple		12/31/2023		\$0
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Phase: Planning Manager Palmer, Matt Type CP - Meters and Services Project Scope West on Murray Apt. Complex (Corner of Walker & Murray) will be installing a backflow device and their property (frontage on Murray Blvd.). In coordination with this work, TVWD will be schedule Completion: 5/31/2024 Start Date: 7/1/2022 Start Date: 7/1/2024 Start Date: 5/31/2024 Baseline End Date: 5/31/2024 Start Date: 5/31/2024 Schedule Completion: 5/31/2024 Marca Date: 5/34/99 Schedule Completion: 5/31/2024 Marca Date: 5/34/99 Schedule Completion: 5/31/2024 Schedule Completion: 5/31/2024 Corrent Biennium to Date: 5/34/99 Schedule Status Cost Status Cost St			(12700					
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Project Start Pre-design / Planning Design and Contracting Construction Final Completion PO Number PO Number PO Number Original Amount Mackay & Sposito Design - TBD	Upcoming mpact as t property of Road work Budget: Schedule Days): Scope:	Anticipated Iss this work would wher installs a is scheduled for Original Scope: \$ 193,600 700 See above description	sues: Scope will b d not occur until a new double chec or 2024. Char \$	e modified if com a City of Beaverto k valve assembly; nge 1:	District reimbur tractor is hired n capital impro the Murray Bly Chang	se. District wi by property o vement proje vd work would ge 2:	ould provide a simple eng owner. Also, schedule will ect is underway on Walker d occur at the same time.	be heavily Road when the This Walker
Design Bidding Contracting Construction Final Completion Contracts Firm PO Number Original Amount Amendment Totals Total Mackay & Sposito 2023-069 \$ 8,999.47 \$ 8,999.4 Design - TBD	Construction Upcoming Impact as t property ov Road work Budget: Schedule (Days): Scope:	Anticipated Iss this work would wher installs a is scheduled for Original Scope: \$ 193,600 700 See above description	sues: Scope will b d not occur until a new double chec or 2024. Char \$	e modified if com a City of Beaverto k valve assembly; nge 1:	District reimbur tractor is hired n capital impro the Murray Bly Chang	se. District wi by property o vement proje vd work would ge 2:	ould provide a simple eng owner. Also, schedule will ect is underway on Walker d occur at the same time.	be heavily Road when the This Walker
Construction Final Completion Firm PO Number Original Amount Amendment Totals Total Mackay & Sposito 2023-069 \$ 8,999.47 \$ 8,999.4 Design - TBD	Upcoming mpact as t property ov Road work Budget: Schedule (Days): Scope: Baseline Sc Task Name * Schedule Exc Project Stat	Anticipated Iss this work would wher installs a is scheduled for Original Scope: \$ 193,600 700 See above description thedule:	sues: Scope will b d not occur until a new double chec or 2024. Char \$ 2023 Che 3 3027 May An A	e modified if com a City of Beaverto k valve assembly; nge 1:	District reimbur tractor is hired n capital impro the Murray Bly Chang	se. District wi by property o vement proje vd work would ge 2:	ould provide a simple eng owner. Also, schedule will ect is underway on Walker d occur at the same time.	be heavily Road when the This Walker 3: 3:
Firm PO Number Original Amount Amendment Totals Total Mackay & Sposito 2023-069 \$ 8,999.47 \$ 8,999.4 Design - TBD	Construction Upcoming Impact as t property ov Road work Budget: Schedule (Days): Scope: Baseline Sc Task Name * Schedule Exc Project Sta Project Sta Project Sta Project Sta	Anticipated Iss this work would wher installs a is scheduled for Original Scope: \$ 193,600 700 See above description thedule:	sues: Scope will b d not occur until a new double chec or 2024. Char \$ 2023 Che 3 3027 May An A	e modified if com a City of Beaverto k valve assembly; nge 1:	District reimbur tractor is hired n capital impro the Murray Bly Chang	se. District wi by property o vement proje vd work would ge 2: 	Change 3 Change	be heavily Road when the This Walker 3: 3:
Firm PO Number Original Amount Amendment Totals Total Mackay & Sposito 2023-069 \$ 8,999.47 \$ 8,999.4 Design - TBD	Construction	Anticipated Iss this work would wher installs a is scheduled for Original Scope: \$ 193,600 700 See above description thedule:	sues: Scope will b d not occur until a new double chec or 2024. Char \$ 2023 Che 3 3027 May An A	e modified if com a City of Beaverto k valve assembly; nge 1:	District reimbur tractor is hired n capital impro the Murray Bly Chang	se. District wi by property o vement proje vd work would ge 2: 	Owner. Also, schedule will ext is underway on Walker d occur at the same time. Change 3 Change 3 Aut Aug Sep Oct No	be heavily Road when the This Walker 3: 3: • Oec Off 1, 2223 an Peb 0%
Mackay & Sposito 2023-069 \$ 8,999.47 \$ 8,999.4 Design - TBD	Construction Jpcoming mpact as t property or Road work Budget: Schedule Days): Scope: Baseline Sc Project Star Project Star	Anticipated Iss this work would wher installs a is scheduled for Original Scope: \$ 193,600 700 See above description thedule:	sues: Scope will b d not occur until a new double chec or 2024. Char \$ 2023 Che 3 3027 May An A	e modified if com a City of Beaverto k valve assembly; nge 1:	District reimbur tractor is hired n capital impro the Murray Bly Chang	se. District wi by property o vement proje vd work would ge 2: 	Owner. Also, schedule will ext is underway on Walker d occur at the same time. Change 3 Change 3 Aut Aug Sep Oct No	be heavily Road when the This Walker 3: 3: • Oec Off 1, 2223 an Feb 0%
Design - TBD	Construction	Anticipated Iss this work would wher installs a is scheduled for Original Scope: \$ 193,600 700 See above description thedule:	sues: Scope will b d not occur until a new double chec or 2024. Char \$ 2021 May an Or 1 2023 2021 May an Ar 7	ee modified if com a City of Beaverto k valve assembly; nge 1: 0	District reimbur tractor is hired n capital impro the Murray Bly Chang \$ Chang S	se. District with the second s	ould provide a simple eng owner. Also, schedule will cct is underway on Walker d occur at the same time. Change 3 Change	be heavily Road when the This Walker 3: 3: 0 Cec Or 1, 2223 an Feb 0% 0% 0%
	Construction Upcoming impact as t property ov Road work Budget: Schedule (Days): Scope: Baseline Sc Task Name * Schedule Exc Pre-design Design Bidding Contracting Contracts Firm	Anticipated Ise this work would wher installs a is scheduled for Original Scope: \$ 193,600 700 See above description thedule: CP2 Age anticipated Ise (CP2 Age anticipated Ise (CP2 Age anticipated Ise (CP2 Age anticipated Ise (CP2 Age anticipated Ise (CP2 Age anticipated Ise (CP2 Age (CP2) (CP2	sues: Scope will b d not occur until a new double chec or 2024. Char \$ 2021 May Am Or 1 2027 7/1	ee modified if cont a City of Beaverto k valve assembly; nge 1: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	District reimbur tractor is hired n capital impro the Murray Bly Chang \$ Chang \$ Sec Of 1, 2022 Dec Of 1, 2022	se. District with the property of vement projection of the project	ould provide a simple eng owner. Also, schedule will cct is underway on Walker d occur at the same time. Change 3 Change	be heavily Road when the This Walker 3: • Dec Off 1, 2223 • Dec Off an Peb off • 12/23
	Upcoming impact as t property ov Road work Budget: Schedule (Days): Scope: Baseline Sc Task Name * Schedule Exc Pro-design Design Bidding Contracting Contracts Firm Mackay & 3	Anticipated Ise this work would wher installs a is scheduled for Original Scope: \$ 193,600 700 See above description thedule: Che	sues: Scope will b d not occur until a new double chec or 2024. Char \$ 2021 May Am Or 1 2027 7/1	ee modified if cont a City of Beaverto k valve assembly; nge 1: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	District reimbur tractor is hired n capital impro the Murray Bly Chang \$ Chang \$ Sec Of 1, 2022 Dec Of 1, 2022	se. District with the property of vement projection of the project	ould provide a simple eng owner. Also, schedule will cct is underway on Walker d occur at the same time. Change 3 Change	be heavily Road when the This Walker 3: • Dec Official an Peb 9% • Dec Official 9% • Dec Official

Mains Rep	Mains Replacement Program			y Contact : Moha	ımmad Ahma	d mohammad.ahmad@	tvwd.org
Project Nur	nber	C19999			C. C		
Phase Manager	Construction Ahmad, Moha	mmad				Tualatin Va	
Type Project Sco	CIP - Pipeline pe ncludes projects					Water Distr Service Are	
completed Replaceme	as part of the D nt Program. Thi ort to identify, J)istrict's Mains is program is a	Å		B	4	
-	replace pipelir		Schedule			Cost	
asset mana	gement prioriti	ies and	Start Date:		7/1/2021	Total Estimate:	\$3,580,000
recomment	dations to repla	ice existing	Baseline End Da	ate:	6/30/2023	Current Biennium Est:	\$3,420,962
failing infra	istructure.		Estimated Com	pletion:	6/30/2023	Biennium to Date:	\$3,113,029
			% Schedule Cor	mplete:	101%	Total Spend to Date:	\$3,113,029
						% Spent to Total Cost:	87%
Performan	ce Outlook						
	O Consistent	with Plan 🏾 🛈 Ad	apting Plan 🏾 🗨 I	Noteworthy Issue	es 🗹 Comple	ete	
Scope State	JS		Schedule Statu	s		Cost Status	
	0			0	0		
Upcoming /	Anticipated Iss	ues: Issues noted	d in individual pr	roject delivery sh	eets.		
	Original		3	1.12			
	Scope:		nge 1:	Chang	ge 2:	Change 3	:
Budget: Schedule (Days):	\$ 3,580,000 729	\$	0	\$	-		
Scope: Baseline Sc	See above description						
Dasenne Sc	neuule:						
Task Name			2, 2019 A S O N D	Half 1, 2020 J F M A I	Half 2, 202 M J J A	0 Half 1, 2021 5 0 N D J F M A	
Mains Repla Project Sta	cement Program	7/1	1				0%
	/ Planning						0%
Design Construction	20	-					0%
Final Comp							6/30
Contracts							
Firm		PO N	umber	Original A	Amount	Amendment Totals	Total
In-house De	esign						
In-house Co	onstruction						

Budget Performance Report	_
General Fund (01)	TUALATIN VALLEY
For the Period Ending June 30, 2023	WATER DISTRICT

Activity for the Month Budget Actual Variance Revenues \$ 4,498,840 \$ 5,180,878 \$ 682,038 Water Sales - Volume Charges 1,206,042 1,512,311 306,269 Water Sales - Fixed Charges 63,634 58,085 (5,549) Rights-of-Way Fees Collected 45,677 66,166 20,489 Administrative Services 250,166 216,976 (33,190) Contract Reimbursements 11,908 140,212 128,304 Interest Revenue 52,612 120,964 68,352 Other Revenues 453,500 341,679 (111,821) Sales to Other Funds \$ 6,582,379 \$ 7,637,271 1,054,892 Total Revenues	ŝ	<u>20</u> 2 \$	21-23 Budget 124,405,461 33,683,925 1,625,000		udget to Date 124,405,461 33,683,925	12.00	Biennial 021-23 Actual 127,086,457 35,403,386	\$	<u>Variance</u> 2,680,996 1,719,461	<u>Budg</u> \$	<u>et Remaining</u> (2,680,996) (1,719,461)
\$ 4,498,840 \$ 5,180,878 \$ 682,038 Water Sales - Volume Charges 1,206,042 1,512,311 306,269 Water Sales - Fixed Charges 63,634 58,085 (5,549) Rights-of-Way Fees Collected 45,677 66,166 20,489 Administrative Services 250,166 216,976 (33,190) Contract Reimbursements 11,908 140,212 128,304 Interest Revenue 52,612 120,964 68,352 Other Revenues 453,500 341,679 (111,821) Sales to Other Funds		<u>202</u> \$	124,405,461 33,683,925		124,405,461	12.00	127,086,457	\$	2,680,996	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	(2,680,996)
1,206,042 1,512,311 306,269 Water Sales - Fixed Charges 63,634 58,085 (5,549) Rights-of-Way Fees Collected 45,677 66,166 20,489 Administrative Services 250,166 216,976 (33,190) Contract Reimbursements 11,908 140,212 128,304 Interest Revenue 52,612 120,964 68,352 Other Revenues 453,500 341,679 (111,821) Sales to Other Funds		\$	33,683,925	\$		\$		\$		\$	
63,634 58,085 (5,549) Rights-of-Way Fees Collected 45,677 66,166 20,489 Administrative Services 250,166 216,976 (33,190) Contract Reimbursements 11,908 140,212 128,304 Interest Revenue 52,612 120,964 68,352 Other Revenues 453,500 341,679 (111,821) Sales to Other Funds					33,683,925		35,403,386		1,719,461		(1,719,461)
45,677 66,166 20,489 Administrative Services 250,166 216,976 (33,190) Contract Reimbursements 11,908 140,212 128,304 Interest Revenue 52,612 120,964 68,352 Other Revenues 453,500 341,679 (111,821) Sales to Other Funds			1,625,000								
250,166 216,976 (33,190) Contract Reimbursements 11,908 140,212 128,304 Interest Revenue 52,612 120,964 68,352 Other Revenues 453,500 341,679 (111,821) Sales to Other Funds					1,625,000		1,430,230		(194,770)		194,770
11,908 140,212 128,304 Interest Revenue 52,612 120,964 68,352 Other Revenues 453,500 341,679 (111,821) Sales to Other Funds			751,303		751,303		1,296,576		545,273		(545,273)
52,612 120,964 68,352 Other Revenues 453,500 341,679 (111,821) Sales to Other Funds			2,436,000		2,436,000		3,578,249		1,142,249		(1,142,249)
453,500 341,679 (111,821) Sales to Other Funds			438,200		438,200		1,743,277		1,305,077		(1,305,077)
			1,088,435		1,088,435		1,689,252		600,817		(600,817)
\$ 6,582,379 \$ 7,637,271 \$ 1,054,892 Total Revenues			10,722,620		10,722,620		11,748,231		1,025,611		(1,025,611)
		\$	175,150,944	\$	175,150,944	\$	183,975,658	\$	8,824,714	\$	(8,824,714)
\$ 1,777,493 \$ 2,409,900 \$ (632,407) Personnel Services		Ş	42,330.038	Ś	42,330,038	Ś	40,138,603	Ś	2.191.435	Ś	2,191,435
3,137,482 2,093,823 1,043,659 Materials and Services		-	47,640,836		47,640,836	(9)	39,089,264		8,551,572		8,551,572
17,528 50,198 (32,670) Capital Outlay			705,950		705,950		100,657		605,293		605,293
30,090 58,037 (27,947) Special Payments			1,625,000		1,625,000		1,428,814		196,186		196,186
1,937,499 1,937,499 - Transfers to Other Funds			83,500,000		83,500,000		83,500,000		æ		(=)
\$ 6,900,092 \$ 6,549,456 \$ 350,636 Total Expenses		\$	175,801,824		175,801,824		164,257,338	\$	11,544,486		11,544,486

Unaudited

These statements are unaudited and are preliminary.

BUDGET PERFORMANCE REPORTS BY FUND (BIENNIUM 2021-23)

	Capital Improvement Fund (11) For the Period Ending June 30, 2	2023	3				UALATIN ATER DIST	_	ALLEY	
Activity for the Month	Unaudited .						Biennial			
Budget Actual Variance \$ - \$ 102 \$ 102 - - - - - - - 19,929,368 20,965,381 1,036,013 -	<u>Revenues</u> Interest Revenue Other Revenue Transfers In	<u>20</u> \$	02 <u>1-23 Budget</u> - 3,320,000 376,262,670	<u>B</u> \$	udget to Date - 3,320,000 376,262,670	2 \$	021-23 Actual 23,661 4,479,625 251,788,325	\$	Variance 23,661 1,159,625 (124,474,345)	\$ dget Remaining (23,661) (1,159,625) 124,474,345
\$ 19,929,368 \$ 20,965,483 \$ 1,036,115	Total Revenues	\$	379,582,670	\$	379,582,670	\$	256,291,611	\$	(123,291,059)	\$ 123,291,059
\$ 19,929,364 \$ 20,965,483 \$ (1,036,119)	<u>Expenses</u> Capital Outlay	\$	379,582,670	\$	379,582,670	\$	256,291,611	\$	123,291,059	\$ 123,291,059
\$ 19,929,364 \$ 20,965,483 \$ (1,036,119)	Total Expenses	\$	379,582,670	\$	379,582,670	\$	256,291,611	\$	123,291,059	\$ 123,291,059

Budget Performance Report

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



8. 	Activi	ity for the Mo	nth							Biennial			
<u>Budget</u>		Actual	Variance	<u>Revenues</u>	20	21-23 Budget	į	Budget to Date	2	021-23 Actual	<u>Variance</u>	<u>Buc</u>	lget Remaining
\$ 1,4	85 \$	563,595	\$ 562,110	Interest Revenue	\$	431,000	\$	431,000	\$	4,889,074	\$ 4,458,074	\$	(4,458,074)
48,8	23	19,400	(29,423)	Administrative Services		1,151,010		1,151,010		1,111,660	(39,350)		39,350
399,4	59	538,654	139,195	System Development Charges		9,574,073		9,574,073		9,525,443	(48,630)		48,630
19,333,3	33	1,916,666	(17,416,667)	Transfers In		309,500,000		309,500,000		309,500,000	0.50		÷
\$ 19,783,1	.00 \$	3,038,315	\$ (16,744,785)	Total Revenues	\$	320,656,083	\$	320,656,083	\$	325,026,177	\$ 4,370,094	\$	(4,370,094)
\$ 19,929,3	68 \$	20,965,381	\$ (1,036,013)	<u>Expenses</u> Transfers Out	\$	376,262,670	\$	376,262,670	\$	251,788,325	\$ 124,474,345	\$	124,474,345
\$ 19,929,3	68 \$	20,965,381	\$ (1,036,013)	Total Expenses	\$	376,262,670	\$	376,262,670	\$	251,788,325	\$ 124,474,345	\$	124,474,345

	Budget Performance Repor Debt Proceeds Fund (22) For the Period Ending June Unaudited			TUALATIN VAL	LEY
the Month				Biennial	
<u>al Variance</u> :8,433 \$ 138,433	<u>Revenues</u> Interest Revenue	<u>2021-23 Budget</u> \$ -	<u>Budget to Date</u> \$	and the second sec	<u>ance</u> 138,433

					Ondudica									
Ac	tivi	ty for the Mo	nth								Biennial			
<u>t</u> - 666	\$	<u>Actual</u> 138,433 17,116,379	\$	<u>Variance</u> 138,433 (300,287)	<u>Revenues</u> Interest Revenue Debt Proceeds	<u>21</u> \$	021-23 Budget - 226,500,000	<u>B</u> i \$	udget to Date - 226,500,000	<u>2</u> \$	2021-23 Actual 138,433 325,814,582	\$ <u>Variance</u> 138,433 99,314,582	1	<u>dget Remaining</u> (138,433) (99,314,582)
666	\$	17,116,379	\$	(300,287)	Total Revenues	\$	226,500,000	\$	226,500,000	\$	325,814,582	\$ 99,314,582	\$	(99,314,582)
666	\$	-	\$	17,416,666	<u>Expenses</u> Transfers Out	\$	226,500,000	\$	226,500,000	\$	226,500,000	\$ -	\$	-
666	\$	2	\$	17,416,666	Total Expenses	\$	226,500,000	\$	226,500,000	\$	226,500,000	\$ 2	\$	127

These statements are unaudited and are preliminary.

<u>Budget</u>

17,416,666

\$ 17,416,666 \$

\$ 17,416,666 \$

\$ 17,416,666 \$

\$

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



	Act	ivity	y for the Mo	nth			5. 				Biennial			
E	Budget		<u>Actual</u>		Variance	Revenues	2021-	23 Budget	Budget to Date	6	2021-23 Actual	Variance	Bu	udget Remaining
\$	8	\$	2	\$	(8)	Interest Revenue	\$	192	\$ 192	\$	202	\$ 10	\$	(10)
	5,316		15,000		9,684	Administrative Services		125,950	125,950		68,154	(57,796)		57,796
			-		<u> </u>	Other Revenues			2		150	150		(150)
\$	5,324	\$	15,000	Ş	9,676	Total Revenues	\$	126,142	\$ 126,142	Ş	68,507	\$ (57,635)	\$	57,635
\$	4,815	\$	2,952	\$	1,863	Expenses Materials & Services	\$	114,300	\$ 114,300	\$	79,858	\$ 34,442	\$	34,442
\$	4,815	\$	2,952	\$	1,863	Total Expenses	\$	114,300	\$ 114,300	\$	79,858	\$ 34,442	\$	34,442

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



	Act	ivity	/ for the Mo	nth		onduncu					Biennial			
B	Budget		Actual		Variance	<u>Revenues</u>	202	21-23 Budget	Budget to Date		2021-23 Actual	<u>Variance</u>	<u>Bu</u>	dget Remaining
\$	(*)	\$	744	\$	744	Interest Revenue	\$	35	\$ 35	\$	7,406	\$ 7,371	\$	(7,371)
	1,083		570		(513)	Contributions		26,000	26,000		15,053	(10,947)		10,947
	20,833		20,833		2	Transfers In		500,000	500,000		500,000	(20)		Ξ.
Ş	21,916	\$	22,147	Ş	231	Total Revenues	\$	526,035	\$ 526,035	Ş	522,459	\$ (3,576)	\$	3,576
\$	21,916	\$	5,356	\$	16,560	Expenses Materials & Services	\$	531,035	\$ 531,035	\$	226,001	\$ 305,034	\$	305,034
Ş	21,916	\$	5,356	Ş	16,560	Total Expenses	Ş	531,035	\$ 531,035	\$	226,001	\$ 305,034	\$	305,034

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



2	Act	ivity	y for the Mo	nth			-					Biennial				
	Budget		Actual		Variance	<u>Revenues</u>	202	1-23 Budget		Budget to Date	ļ	2021-23 Actual		Variance	Bu	Idget Remaining
\$	49,646	\$	153,608	\$	103,962	Administrative Services	\$	1,163,920	\$	1,163,920	\$	566,181	\$	(597,739)	\$	597,739
	169,146		(189,336)		(358,482)	Capital Contributions		6,533,736		6,533,736		4,225,090		(2,308,646)		2,308,646
\$	218,792	\$	(35,728)	Ş	(254,520)	Total Revenues	\$	7,697,656	\$	7,697,656	\$	4,791,271	\$	(2,906,385)	\$	2,906,385
¢	45,061	s	19.208	¢	25.853	<u>Expenses</u> Materials & Services	¢	1,056,921	¢	1,056,921	¢	566,181	¢	490,740	¢	490.740
7	169,146	Ŷ	(189,336)	2	358,482	Capital Outlay	4	6,533,736	Ŷ	6,533,736	*	4,225,090	Ŷ	2,308,646	*	2,308,646
\$	214,207	\$	(170,128)	Ş	384,335	Total Expenses	\$	7,590,657	Ş	7,590,657	\$	4,791,271	Ş	2,799,386	\$	2,799,386

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



Activity for the Month	-				Biennial			
<u>Budget Actual Variance</u> \$ 98,811 \$ 24,384 \$ (74,427)	<u>Revenues</u> Administrative Services	20 \$	0 <u>21-23 Budget</u> 2,578,405	\$ <u>Budget to Date</u> 2,578,405	 2021-23 Actual 1,116,563	\$ <u>Variance</u> (1,461,842)	- Co	dget Remaining 1,461,842
25,972,982 30,213,010 4,240,028	Capital Contributions		452,289,650	452,289,650	305,520,804	(146,768,846)		146,768,846
\$ 26,071,793 \$ 30,237,394 \$ 4,165,601	Total Revenues	\$	454,868,055	\$ 454,868,055	\$ 306,637,368	\$ (148,230,687)	\$	148,230,687
	<u>Expenses</u>							
\$ 89,809 \$ 24,150 \$ 65,659	Materials & Services	\$	2,343,405	\$ 2,343,405	\$ 1,116,913	\$ 1,226,492	\$	1,226,492
25,972,982 30,213,010 (4,240,028)	Capital Outlay		452,289,650	452,289,650	305,520,454	146,769,196		146,769,196
\$ 26,062,791 \$ 30,237,160 \$ (4,174,369)	- Total Expenses	\$	454,633,055	\$ 454,633,055	\$ 306,637,368	\$ 147,995,687	\$	147,995,687

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



BUDGET PERFORMANCE REPORTS BY DEPARTMENT (BIENNIUM 2021-23)

 Act	ivit	y for the Mo	nth		Non-Departmental (Dept. 00)						Biennial				
Budget		Actual	2	/ariance	General Services (Div. 01)	202	21-23 Budget		Budget to Date	2	021-23 Actual		Variance	<u>Bu</u>	dget Remaining
\$ 1,125,890	\$	1,241,463	\$	(115,573)	Materials & Services	\$	24,522,925	\$	24,522,925	\$	20,998,662	\$	3,524,263	\$	3,524,263
30,090		58,037		(27,947)	Special Payments		1,625,000		1,625,000		1,428,814		196,186		196,186
1,155,980		1,299,500		(143,520)	Division Total		26,147,925		26,147,925		22,427,476		3,720,449		3,720,449
\$ 1,155,980	\$	1,299,500	\$	(143,520)	Department Total	\$	26,147,925	Ş	26,147,925	Ş	22,427,476	\$	3,720,449	\$	3,720,449
					Department Summary										
\$ 1,125,890	\$	1,241,463	\$	(115,573)	Materials & Services	\$	24,522,925	\$	24,522,925	\$	20,998,662	\$	3,524,263	\$	3,524,263
30,090		58,037		(27,947)	Special Payments		1,625,000		1,625,000		1,428,814		196,186		196,186
\$ 1,155,980	\$	1,299,500	\$	(143,520)	Department Total	\$	26,147,925	\$	26,147,925	Ş	22,427,476	Ş	3,720,449	\$	3,720,449

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



	Act	ivit	y for the Mo	nth		Administration (Dept. 10)					E	Biennial			
5	<u>Budget</u> 58,469	\$	<u>Actual</u> 87,655		<u>Variance</u> (29,186)	General Services (Div. 01) Personnel Services	<u>202</u> \$	<u>1-23 Budget</u> 1,483,428	100	<u>dget to Date</u> 1,483,428	10	2 <u>1-23 Actual</u> 1,506,952	\$ <u>Variance</u> (23,524)	16	<u>et Remaining</u> (23,524)
	123,251		76,856		46,395	Materials & Services Capital Outlay		3,403,494		3,403,494		2,321,791	1,081,703		1,081,703
	181,720		164,511		17,209	Division Total	1	4,886,922		4,886,922		3,828,743	 1,058,179		1,058,179
						Human Resources (Div. 11)									
	53,678		59,192		(5,514)	Personnel Services		1,319,051		1,319,051		1,006,664	312,387		312,387
	43,342		6,606		36,736	Materials & Services	52	652,606		652,606		159,989	492,617		492,617
	97,020		65,798		31,222	Division Total		1,971,657		1,971,657		1,166,653	805,004		805,004
						Risk Management (Div 12)									
	28,835		40,155		(11,320)	Personnel Services		727 ,111		727,111		659,842	67,269		67,269
	41,195		27,431		13,764	Materials & Services	10	796,820		796,820		804,675	(7,855)		(7,855)
	70,030		67,586		2,444	Division Total		1,523,931		1,523,931		1,464,517	59,414		59,414
;	348,770	\$	297,895	Ş	50,875	Department Total	\$	8,382,510	Ş	8,382,510	\$	6,459,913	\$ 1,922,597	\$	1,922,597
						Department Summary									
5	140,982	\$	187,002	\$	(46,020)	Personnel Services	\$	3,529,590	\$	3,529,590	\$	3,173,458	\$ 356,132		356,132
	207,788		110,893		96,895	Materials & Services		4,852,920		4,852,920		3,286,455	1,566,465		1,566,465
	(1 4 1)		2		<u> -</u>	Capital Outlay		2020		<u>a</u>		(191)	(1))		2
;	348,770	\$	297,895	\$	50,875	Department Total	\$	8,382,510	\$	8,382,510	\$	6,459,913	\$ 1,922,597	Ş	1,922,597
							2.5								

These statements are unaudited and are preliminary.

TVWD Month in Review

\$

\$

\$

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



1	Customer Service (Dept. 20)						Biennial				
<u>Variance</u>	General Services (Div. 01)	202	1-23 Budget	<u>B</u> (idget to Date	20	021-23 Actual		<u>Variance</u>	But	dget Remaining
(22,033)	Personnel Services	\$	1,085,748	\$	1,085,748	\$	1,113,400	\$	(27,652)	\$	(27,652)
43,605	Materials & Services		592,371		592,371		485,729		106,642		106,642
-	Capital Outlay		3=3		-		(1.5)				-
21,573	Division Total		1,678,119		1,678,119		1,599,129		78,990		78,990
	Customer Service & Billing (Div. 21)										
(48,830)	Personnel Services		3,389,109		3,389,109		3,262,887		126,222		126,222
34,003	Materials & Services		1,497,452		1,497,452		1,444,773		52,679		52,679
(14,827)	Division Total		4,886,561		4,886,561		4,707,660		178,901		178,901
	Field Customer Services (Div. 22)										
(47,133)	Personnel Services		3,567,646		3,567,646		3,568,221		(575)		(575)
3,062	Materials & Services		262,647		262,647		160,181		102,466		102,466
(44,071)	Division Total	10	3,830,293		3,830,293		3,728,403		101,890		101,890
	Communications (Div. 24)										
(42,249)	Personnel Services		996,061		996,061		1,023,556		(27,495)		(27,495)
(1,884)	Materials & Services		221,100		221,100		131,958		89,142		89,142
(44,134)	Division Total		1 ,217,16 1		1,217,161		1,155,515		61,646		61,646
(81,458)	Department Total	\$	11,612,134	Ş	11,612,134	Ş	11,190,706	\$	421,428	\$	421,428
	Department Summary			22		87		20			
(160,245)	Personnel Services	\$	9,038,564	Ş	9,038,564	Ş	8,968,064	\$	70,500		70,500
78,787	Materials & Services		2,573,570		2,573,570		2,222,641		350,929		350,929
	Capital Outlay	5 	363	25	-		((H))		(H)		
(81,458)	Department Total	\$	11,612,134	\$	11,612,134	Ş	11,190,706	\$	421,428	\$	421,428

These statements are unaudited and are preliminary.

Activity for the Month

Actual

64,888 \$

1,867

-

66,754

174,437

29,870

204,307

191,207

10,829

202,036

75,518

26,580

102,099

575,195 \$

506,050 \$

575,195 \$

69,145

Budget

\$

42,855 \$

45,472

88,327

125,607

63,873

189,480

144,074

13,891

157,965

33,269

24,696

57,965

493,737 \$

345,805 \$

493,737 \$

147,932

\$

\$

\$

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



03	Engineering and Operations (Dept. 35)						Biennial				
	General Services (Div. 01)	2021-2	23 Budget	B	udget to Date	20	21-23 Actual		<u>Variance</u>	Bu	dget Remaining
	Personnel Services	\$	572,291	\$	572,291	\$	475,259	\$	97,032	\$	97,032
	Materials & Services		1,985,581		1,985,581		1,722,477		263,104		263,104
	Capital Outlay		434,000		434,000		98,478		335,522		335,522
13	Division Total		2,991,872		2,991,872		2,296,214		695,658		695,658
	System Operations (Div. 31)										
	Personnel Services		5,789,431		5,789,431		5,711,302		78,129		78,129
8	Materials & Services		955,150		955,150		681,006		274,144		274,144
	Division Total		6,744,581		6,744,581		6,392,309		352,272		352,272
	Engineering (Div. 32)										
	Personnel Services		3,142,702		3,142,702		2,765,783		376,919		376,919
14	Materials & Services		15,500		15,500		5,431		10,069		10,069
	Division Total		3,158,202		3,158,202		2,771,214		386,988		386,988
	Water Resources (Div. 33)										
	Personnel Services		1,519,250		1,519,250		1,482,273		36,977		36,977
	Materials & Services		1,363,301		1,363,301		1,165,447		197,854		197,854
	Division Total		2,882,551		2,882,551		2,647,719		234,832		234,832
	Asset Management (Div. 34)										
	Personnel Services		2,504,877		2,504,877		2,347,983		156,894		156,894
8	Materials & Services		2,424,246		2,424,246		2,147,956		276,290		276,290
	Division Total		4,929,123		4,929,123		4,495,939		433,184		433,184
	Water Operations (Div. 35)										
	Personnel Services		573,517		573,517		530,955		42,562		42,562
23	Materials & Services		181,500		181,500		186,348		(4,848)		(4,848)
	Division Total		755,017		755,017		717,303		37,714		37,714
	Construction & Maintenance (Div. 36)										
	Personnel Services		4,156,152		4,156,152		3,544,565		611,587		611,587
	Materials & Services		1,421,000		1,421,000		1,648,277		(227,277)		(227,277)
	Division Total		5,577,152		5,577,152		5,192,841		384,311		384,311
а ()	Department Total	Ş	27,038,498	\$	27,038,498	\$	24,513,540	Ş	2,524,958	\$	2,524,958
	Department Summary										
	Personnel Services	\$	18,258,220	Ś	18,258,220	Ś	16,858,120	Ś	1,400,100		1,400,100
	Materials & Services	đ	8,346,278		8,346,278	2	7,556,942		789,336		789,336
	Capital Outlay		434,000		434,000		98,478		335,522		335,522
53	Department Total	\$	27,038,498	\$	27,038,498	\$	24,513,540	Ś	2,524,958	Ś	2,524,958

These statements are unaudited and are preliminary.

Activity for the Month

Actual

28,120 \$

58,297

50,198

136,615

366,547

32,992

399,539

189,830

189,830

88,044

27,826

115,870

150,542

97,182

247,723

33,870

11,411

45,280

194,058

158,597

352,654

386,305

50,198

Variance

5,695

181,448

(45,740)

141,403

(106,135) 140,924

34,789

(48,167)

3,900

(44,267)

(20,024)

201,894

181,870

(36,755)

258,981

222,227

(6,244)

9,156

2,913

(9,002)

27,174

18,173

557,107

(220,631)

823,477

(45,740)

557,107

Budget

33,815 \$

239,745

260,412

173,916

434,328

141,663

145,563

68,020 229,720

297,740

113,787

356,163

469,950

27,626

20,567

48,193

185,056

185,771

370,827

1,209,782

4,458

\$

\$ 2,044,619 \$ 1,487,512 \$

\$ 2,044,619 \$ 1,487,512 \$

830,379 \$ 1,051,010 \$

3,900

4,458 278,018

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



 Ac	tivity	y for the Mo	nth		<u>Finance (Dept. 50)</u>						Biennial			
<u>Budget</u>		<u>Actual</u>		<u>Variance</u>	General Services (Div. 01)	202	1-23 Budget	B	Budget to Date	, E	2021-23 Actual	Variance	Budg	et Remaining
\$ 31,951	\$	46,603	\$	(14,652)	Personnel Services	\$	786,370	\$	786,370	\$	799,650	\$ (13,280)	\$	(13,280)
93,995		4,478		89,517	Materials & Services		694,763		694,763		273,400	421,363		421,363
((#))		÷		-	Capital Outlay		0=0		-		6 .	(#)		-
 125,946		51,081		74,865	Division Total	<u>i</u> .	1,481,133		1,481,133		1,073,050	408,083		408,083
					Finance & Accounting (Div. 51)									
133,681		196,424		(62,743)	Personnel Services		3,333,472		3,333,472		3,222,887	110,585		110,585
179,654		133,620		46,034	Materials & Services		3,730,740		3,730,740		1,837,899	1,892,841		1,892,841
313,335		330,044		(16,709)	Division Total		7,064,212		7,064,212		5,060,786	2,003,426		2,003,426
\$ 439,281	\$	381,124	\$	58,157	Department Total	\$	8,545,345	Ş	8,545,345	Ş	6,133,836	\$ 2,411,509	\$	2,411,509
					Department Summary									
\$ 165,632	\$	243,027	\$	(77,395)	Personnel Services	\$	4,119,842	\$	4,119,842	\$	4,022,537	\$ 97,305		97,305
273,649		138,097		135,552	Materials & Services		4,425,503		4,425,503		2,111,299	2,314,204		2,314,204
(1 5 7)		24		12	Capital Outlay		1171		1		(27)	172		5
\$ 439,281	\$	381,124	\$	58,157	Department Total	\$	8,545,345	\$	8,545,345	\$	6,133,836	\$ 2,411,509	\$	2,411,509

These statements are unaudited and are preliminary.

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



Act	ivitγ	/ for the Mo	nth		Water Supply (Dept. 60)						Biennial			
et		<u>Actual</u>	7	/ariance	General Services (Div. 01)	202	1-23 Budget	<u>Bu</u>	dget to Date	2	021-23 Actual	Variance	Budg	et Remaining
),339	\$	226,920	\$	(66,581)	Personnel Services	\$	4,007,052	\$	4,007,052	\$	3,893,721	\$ 113,331	\$	113,331
3,126		1,898		6,228	Materials & Services		76,990		76,990		47,790	29,200		29,200
121		2		12	Capital Outlay		1921		2		121	(20)		
8,465		228,818		(60,353)	Division Total	16	4,084,042		4,084,042		3,941,510	142,532		142,532
3,465	\$	228,818	Ş	(60,353)	Department Total	\$	4,084,042	\$	4,084,042	\$	3,941,510	\$ 142,532	\$	142,532
					Department Summary									
),339	\$	226,920	\$	(66,581)	Personnel Services	\$	4,007,052	\$	4,007,052	\$	3,893,721	\$ 113,331		113,331
3,126		1,898		6,228	Materials & Services		76,990		76,990		47,790	29,200		29,200
121		-			Capital Outlay		0140				121	620		-
3,465	\$	228,818	\$	(60,353)	Department Total	\$	4,084,042	\$	4,084,042	\$	3,941,510	\$ 142,532	\$	142,532

These statements are unaudited and are preliminary.

<u>Budget</u> 160,339

\$ 168,465

160,339 8,126

168,465

8,126

\$

\$

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



	Activity for the Month					Information Technology (Dept. 70)	Biennial									
	Budget		<u>Actual</u>		<u>Variance</u>	General Services (Div. 01)	202	1-23 Budget	B	Budget to Date	2021-23 Actual			Variance	<u>Bud</u>	get Remaining
\$	134,356	\$	195,891	\$	(61,535)	Personnel Services	\$	3,376,770	\$	3,376,770	\$	3,222,703	\$	154,067	\$	154,067
	164,315		145,727		18,588	Materials & Services		2,842,650		2,842,650		2,863,241		(20,591)		(20,591)
	13,070				13,070	Capital Outlay		271,950		271,950		2,179		269,771		269,771
83	311,741		341,617		(29,876)	Division Total	23	6,491,370		6,491,370		6,088,122		403,248		403,248
\$	311,741	\$	341,617	\$	(29,876)	Department Total	\$	6,491,370	\$	6,491,370	\$	6,088,122	\$	403,248	\$	403,248
						Department Summary										
\$	134,356	\$	195,891	\$	(61,535)	Personnel Services	\$	3,376,770	\$	3,376,770	\$	3,222,703	\$	154,067		154,067
	164,315		145,727		18,588	Materials & Services		2,842,650		2,842,650		2,863,241		(20,591)		(20,591)
	13,070				13,070	Capital Outlay		271,950		271,950		2,179		269,771		269,771
\$	311,741	\$	341,617	Ş	(29,876)	Department Total	Ş	6,491,370	Ş	6,491,370	\$	6,088,122	\$	403,248	\$	403,248

These statements are unaudited and are preliminary.

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



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