



TUALATIN VALLEY
WATER DISTRICT

MONTH IN REVIEW

**For the reporting period of
October 2023**

Issued November 30, 2023

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EXECUTIVE SUMMARY

NOTABLE EVENTS FROM THE REPORTING PERIOD

The District's actual operating budget surplus for October 2023 was \$2.7 million compared to a plan of \$3.6 million. The largest contributing factor to the unfavorable variance in operating surplus was the unfavorable variance of \$1.2 million in total water sales revenue. This is the second consecutive month of lower than planned water sales revenue. Staff will continue to monitor water sales closely to determine if additional measures are required.

Operating expenditures had a favorable variance of \$0.3 million in October. The accounts receivable (AR) balance was \$6.6 million for the month, a decrease of \$3.6 million from September 2023 which was \$10.2 million. Most of this reduction in AR appears to have been the result of customers paying their higher summer water bills in a timely manner. This reduction in recent AR left the older outstanding bills in place to have a greater weight on the District's average AR age.

The District's investment portfolio earned approximately 3.38% during October and was valued at \$319.4 million, up \$6.8 million from the amount reported in September.

NOTABLE EXCEPTIONS IN REPORTING DATA

October's System Development Charge (SDC) revenue totaled about \$1.3 million, representing a favorable variance of about \$900 thousand for the month. SDCs are extremely volatile and subject to wide fluctuations. On a biennium-to-date basis, the District has a favorable variance in SDCs of approximately \$875 thousand.

This month's capital outlay was approximately \$37.0 million as compared to a budget of \$62.9 million. For the biennium-to-date, the District's capital outlay for the biennium is about \$84.4 million as compared to a budget of \$252 million.

KEY EVENTS TO ANTICIPATE IN THE NEAR FUTURE

Water Year (WY) 2024 began October 1, which is the starting point for the hydrological cycle in relation to forecasting and measuring precipitation. This is based on seasonal weather patterns and the fact that October marks the beginning of the transition from warm and dry weather to cooler, wetter weather. The latest three-month seasonal outlook for WY2024 (i.e., December through February) indicates probabilities favoring above average temperatures and near average precipitation throughout western Oregon, consistent with El Nino patterns observed in past years.

The District is preparing to implement the next generation of mapping technology from ESRI, the Utility Network. The project will include analysis and preparation of existing data, purchase and implementation of new server and storage environments, migration to the new version of software, system testing, and end-user training. Planning workshops started in October to identify specific activities and their timelines. IT will begin procurement of new hardware in November, and the implementation project is currently expected to begin in early 2024.

FINANCIAL VIABILITY

OVERVIEW

Billings of water sales were approximately \$7.1 million in October 2023 which was an unfavorable variance of \$1.2 million for the month.¹ Water sales volume revenue billed (volume revenue) was \$5.7 million in October which is a \$1.1 million unfavorable variance and water sales fixed charges billed (fixed charges) were \$1.4 million in October which is an unfavorable variance of \$0.1 million.

System Development Charge (SDC) revenue in October 2023 totaled approximately \$1.3 million, representing a favorable variance of \$901 thousand for the month.

The District's capital outlay in October was approximately \$37.0 million as compared to a budget of \$62.9 million.

The District's operating expenditures for October had a favorable variance of \$0.3 million. Purchased water and pumping power had an unfavorable variance of \$112 thousand while other operating expenses had a favorable variance of \$425 thousand.

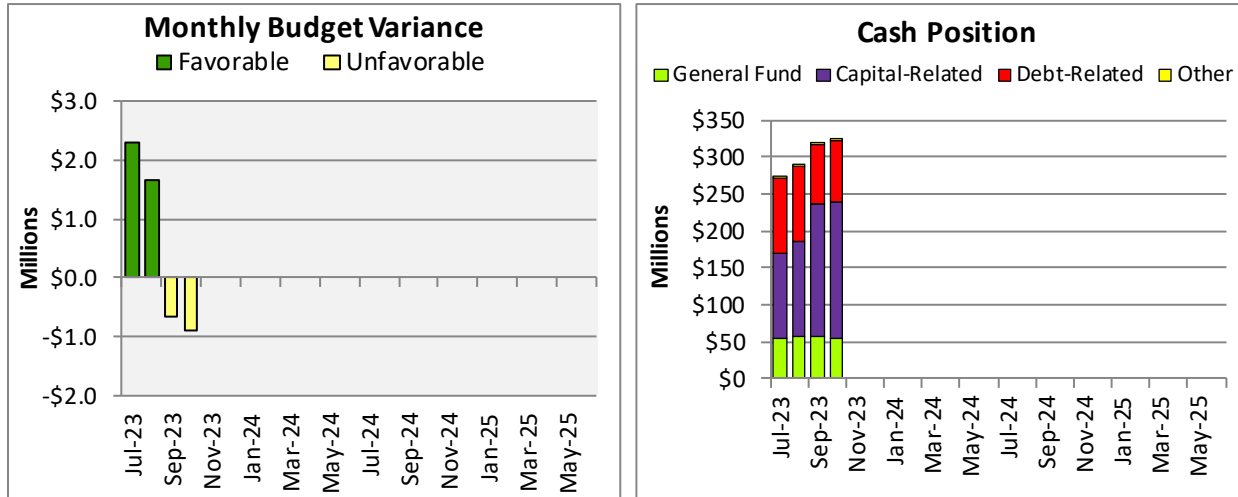
During both the COVID-19 pandemic and the customer information system (CIS) go-live and stabilization phases, the District suspended collections and shutoffs activities. These collection and shutoff activities have recently been reinstated. The District has seen its total AR reduced by \$3.6 million between September and October 2023. Most of this reduction in AR appears to have been the result of customers paying their higher summer water bills in a timely manner. This reduction in recent AR left the older outstanding bills in place to have a greater weight on the District's average AR age.

The District's investment portfolio earned approximately 3.38% during October 2023 and was valued at \$319.4 million, up \$6.8 million from the amount reported in September. For more information, see the monthly Investments report later in this section.

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

FINANCIAL PERFORMANCE

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

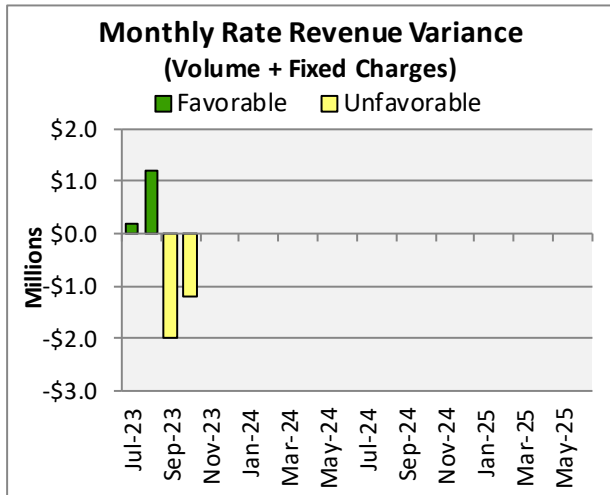
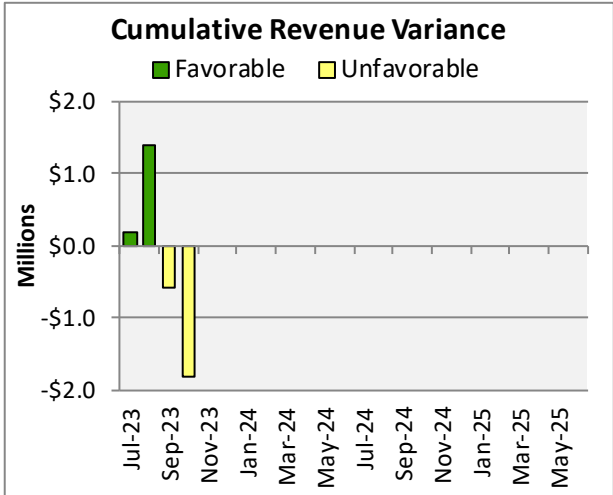
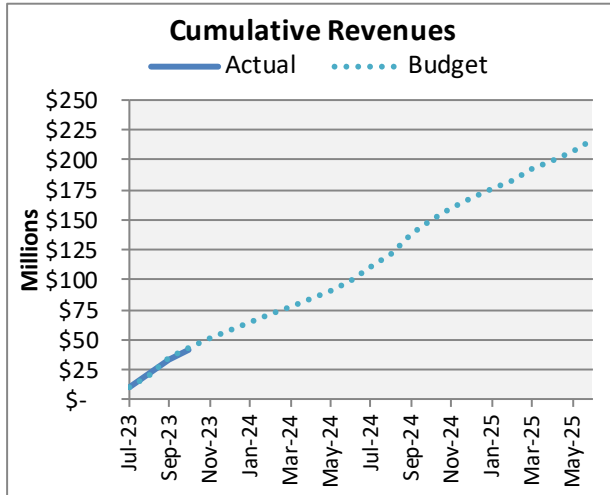


COMMENTS:

The District reported an unfavorable variance in operating budget surplus in October 2023 of about \$0.9 million. The District’s actual operating budget surplus for October was \$2.7 million compared to a plan of \$3.6 million. The largest contributing factor to the unfavorable variance in operating surplus was the unfavorable variance of \$1.2 million in total water sales revenue.

Cash and investment position as of October 2023 (including bond proceeds from the Water Revenue Bonds, Series 2023) was \$321.3 million, up by approximately \$3.5 million from September 2023, which was \$317.9 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.

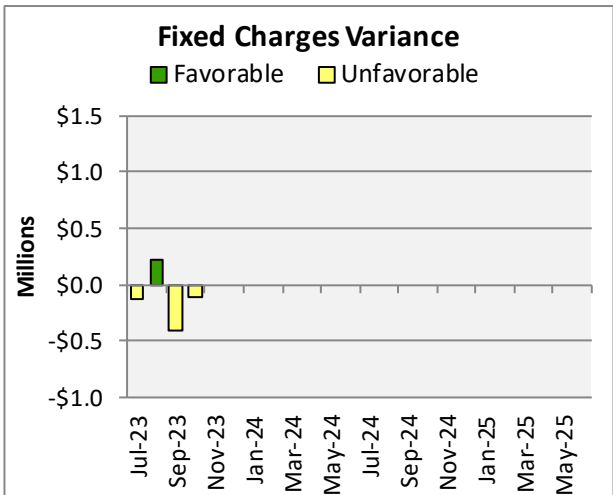
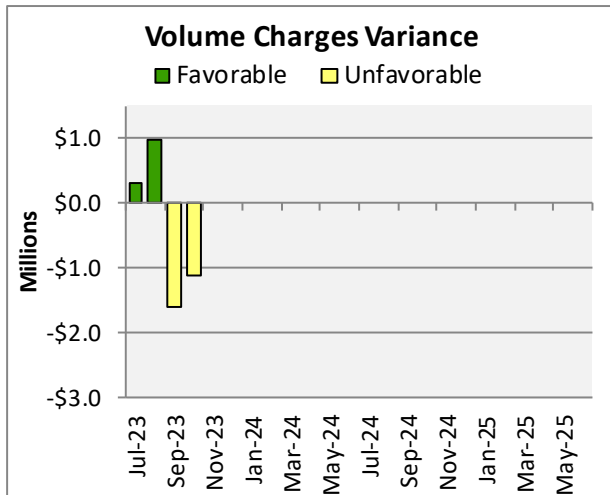
GENERAL FUND OPERATING REVENUE VARIANCE REPORTING (BIENNIUM 2023-2025)



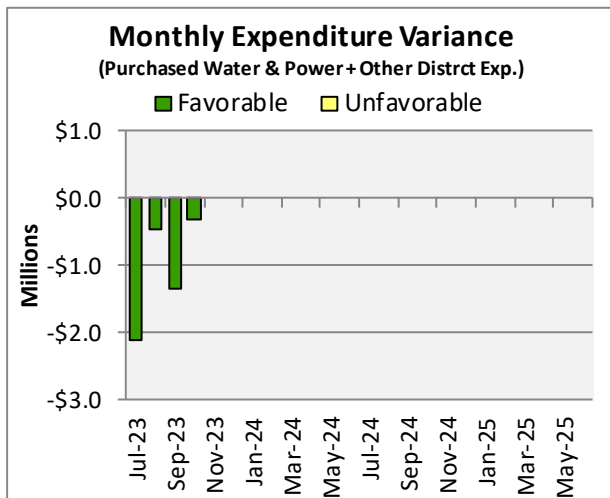
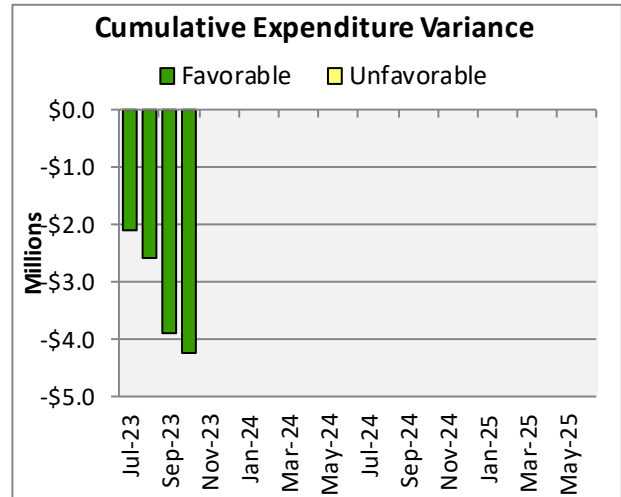
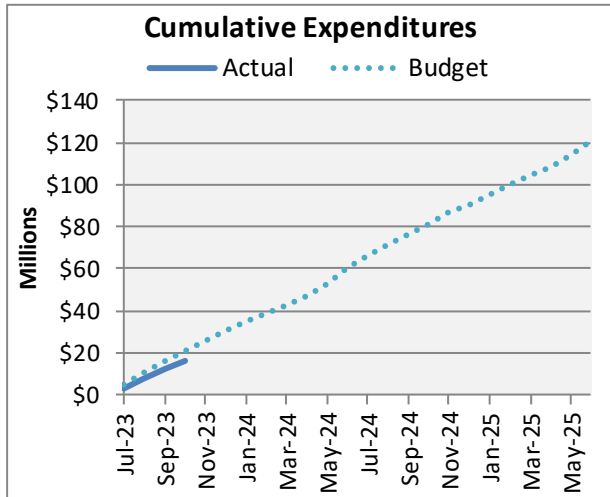
COMMENTS:

Total water sales revenues for October were \$7.1 million which is an unfavorable variance of \$1.2 million for the month. October water volume sales were \$5.7 million which is an unfavorable variance of \$1.1 million. October water fixed charges were \$1.4 million which is an unfavorable variance of \$0.1 million.

This is the second consecutive month of lower than planned water sales revenue. Staff will continue to monitor water sales closely to determine if additional measures are required.



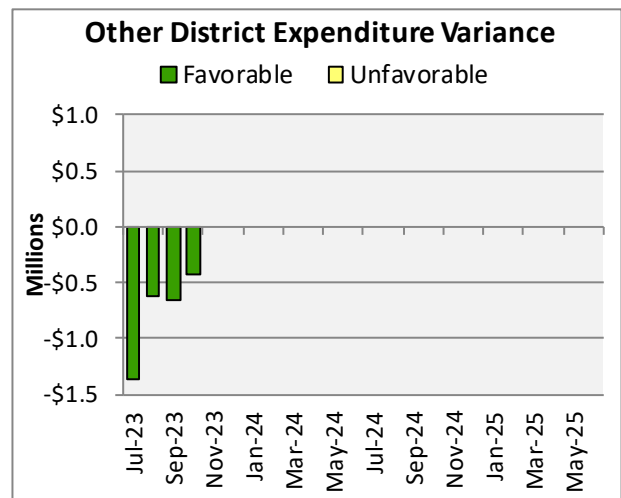
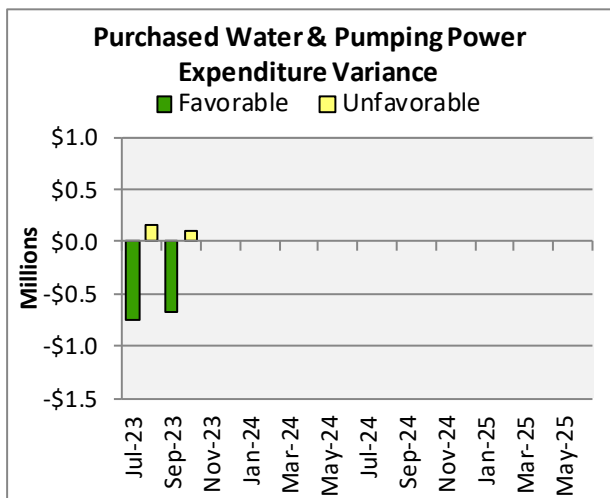
OPERATING EXPENDITURE VARIANCE REPORTING (BIENNIUM 2023-2025)



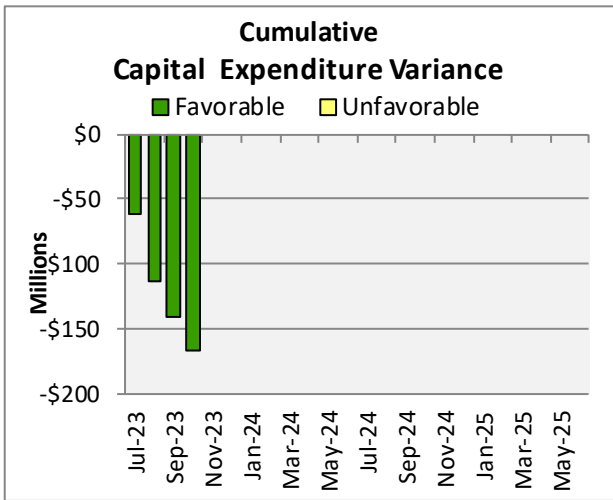
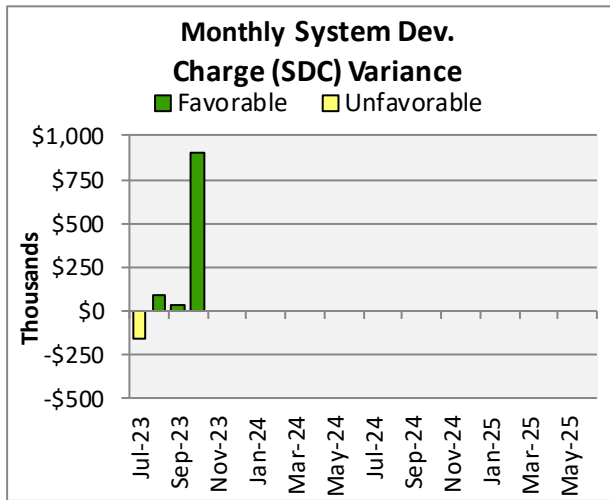
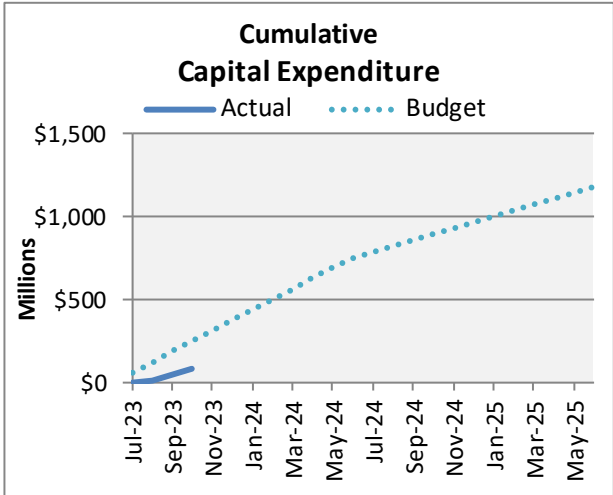
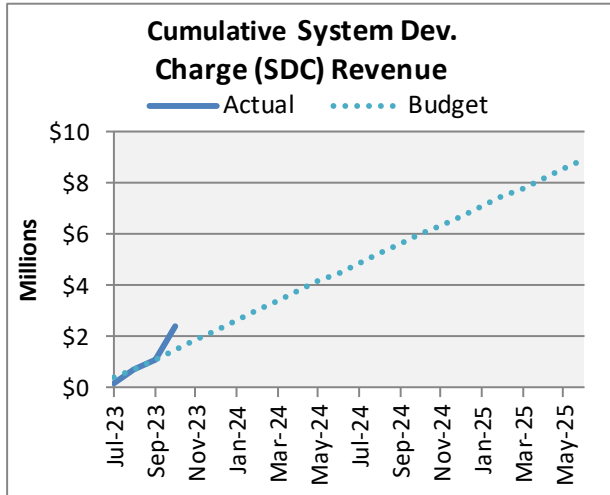
COMMENTS:

Operating expenditures for October 2023 had a favorable variance of \$0.3 million. Purchased Water and Pumping Power had an unfavorable variance of \$0.1 million while other operating expenditures had a favorable variance of \$0.4 million.

The District processed an invoice from the Portland Water Bureau for repairs to the Washington County Supply Line of approximately \$0.4 million. Following the District's accounting practices, that invoice was accounted for in fiscal year 2023 when the expense was incurred.



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

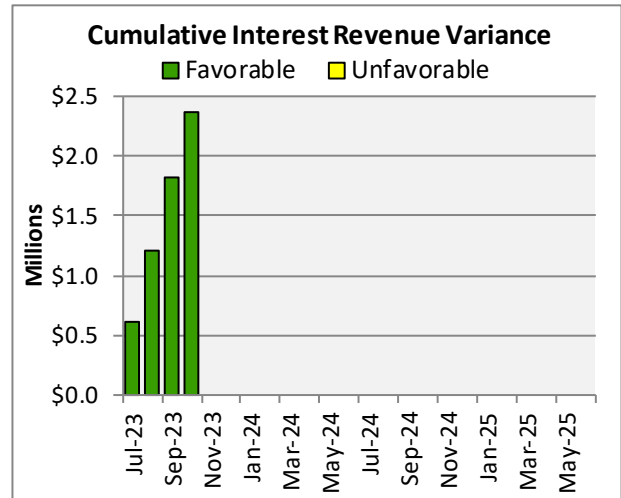
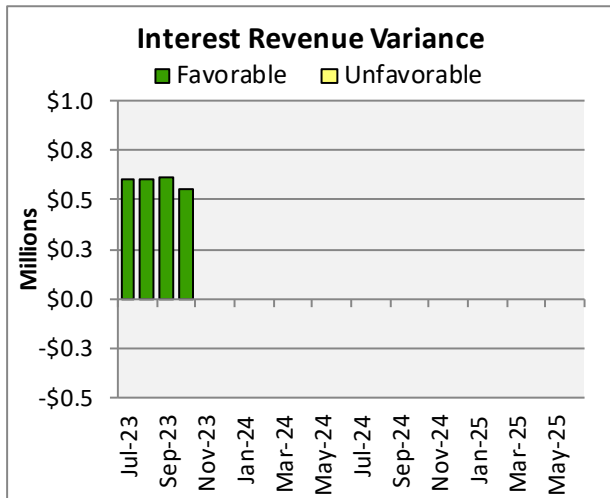


COMMENTS:

System Development Charge (SDC) revenue in October 2023 totaled about \$1.3 million, representing a favorable variance of about \$900 thousand for the month. SDCs are extremely volatile and subject to wide fluctuations. The District reduced its budget for SDCs in anticipation of slowing development. On a biennium-to-date basis, the District has a favorable variance in SDCs of approximately \$875 thousand.

The District’s capital outlay in October 2023 was approximately \$37.0 million as compared to a budget of \$62.9 million. As of October 2023, the District’s capital outlay for the biennium is about \$84.4 million as compared to a budget of \$252 million.

INTEREST REVENUE (BIENNIUM 2023-2025)

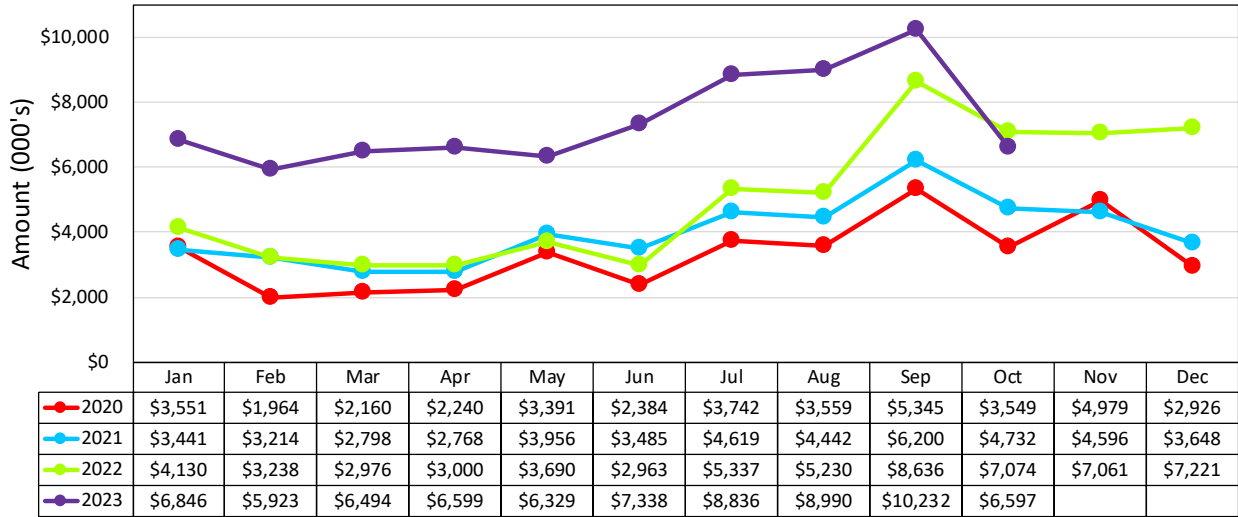


COMMENTS:

Interest revenue in October 2023 totaled approximately \$917 thousand, representing a favorable variance of \$548 thousand for the month. The slower pace of capital spending has allowed the District to invest more money at higher effective interest rates. The net result of this higher level of investments at higher rates is more earnings than planned.

ACCOUNTS RECEIVABLE AND DAYS OF SALES OUTSTANDING (DSO)

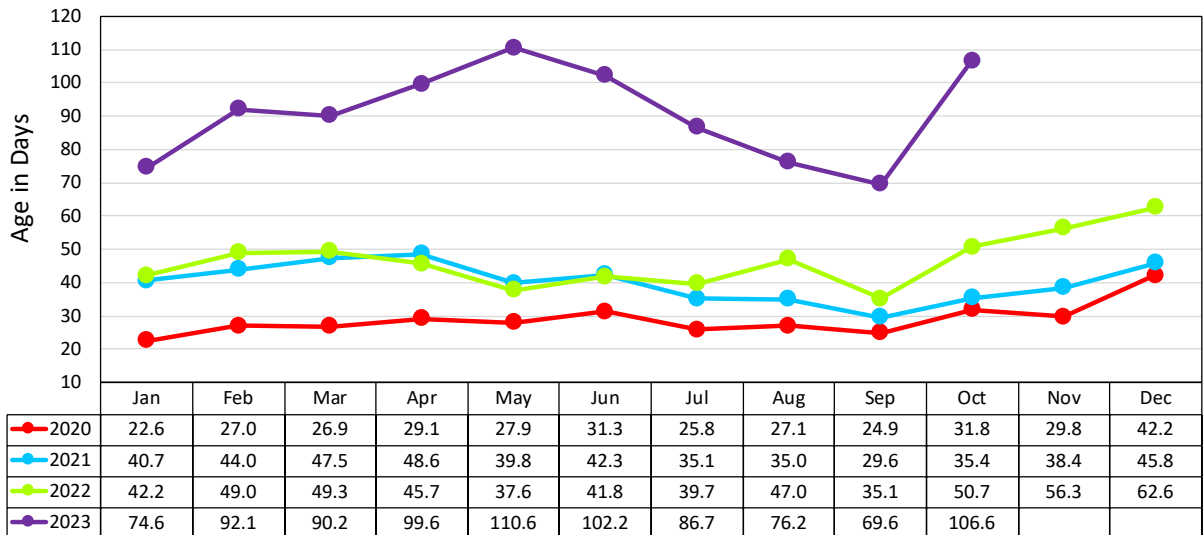
Total Balance in AR



COMMENTS:

The AR balance in October 2023 was \$6.6 million, a decrease of \$3.6 million from September 2023 which was \$10.2 million. From October 2022 to October 2023 the AR balance has increased by \$0.5 million.

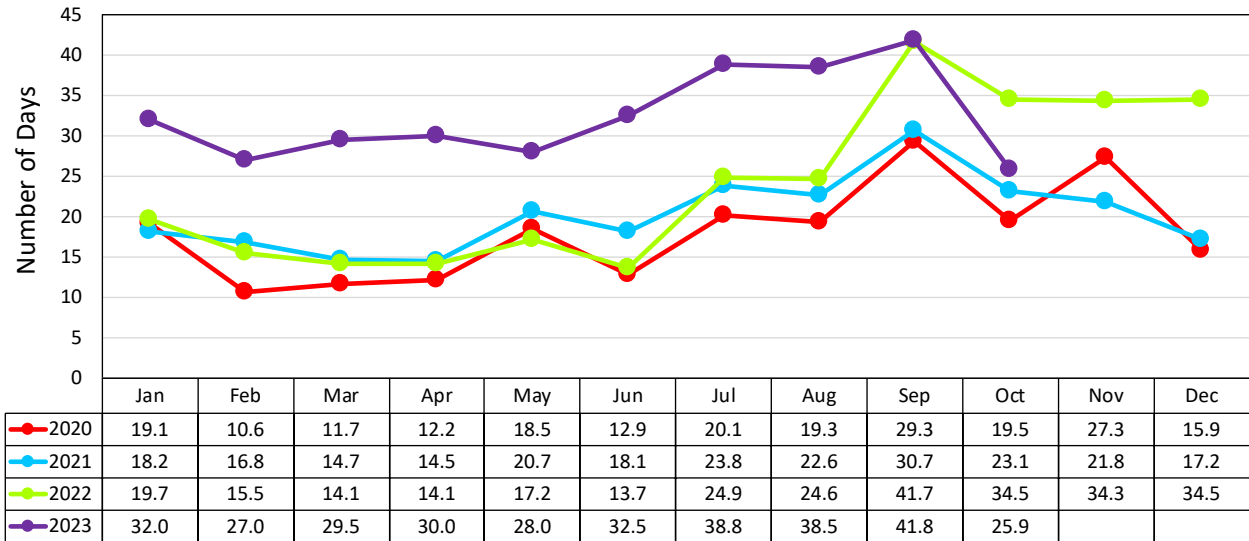
Age of Water Accounts Receivable



COMMENTS:

The average age in days of the District’s AR in October 2023 increased to 106.6 days, up from 69.6 days in September 2023. This increase in AR aging corresponds to a dramatic reduction in the total AR itself. This finding suggests that the normally high water bills during the summer months were largely paid leaving the older AR to have a greater weight on the average. Management will continue to monitor the District’s AR closely.

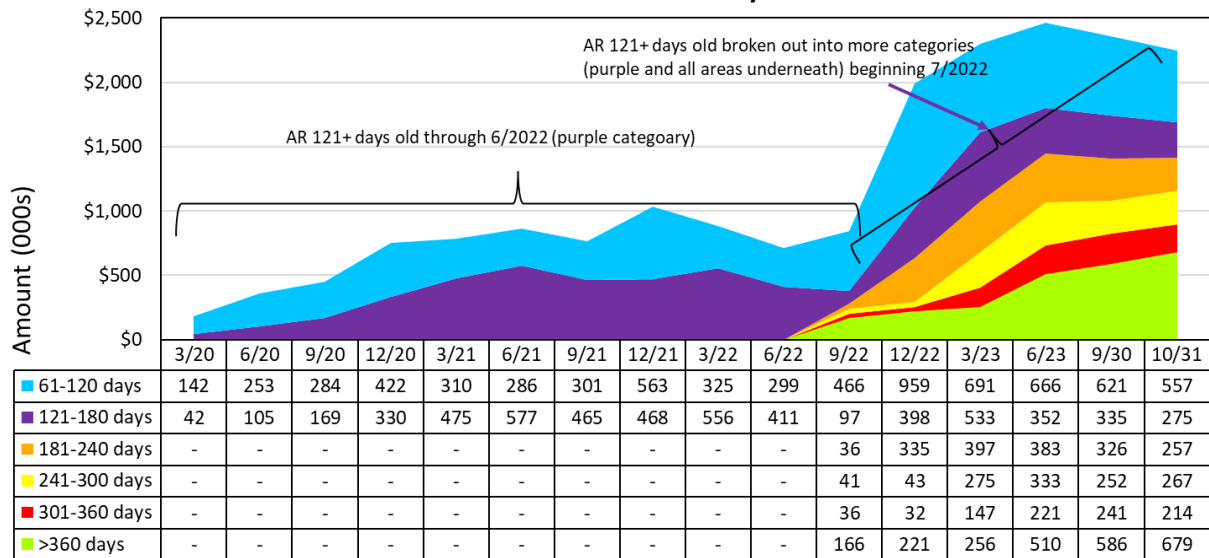
Days Sales Outstanding (DSO)



COMMENTS:

Days of sales outstanding (DSO) for October 2023 was 25.9 days as compared to 41.8 days for September 2023 and 34.5 days for October 2022. 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.

AR Greater than 60 Days



COMMENTS:

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

INVESTMENTS

PERFORMANCE

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

- The District earned approximately 3.38% on its core portfolio, a decrease of 0.45% from September.
- The Local Government Investment Pool (LGIP) earnings rate increased to 5.0% in October.
- The portfolio’s projected future yield was approximately 4.85% at the end of October, up 0.2% from the projection at the end of September.

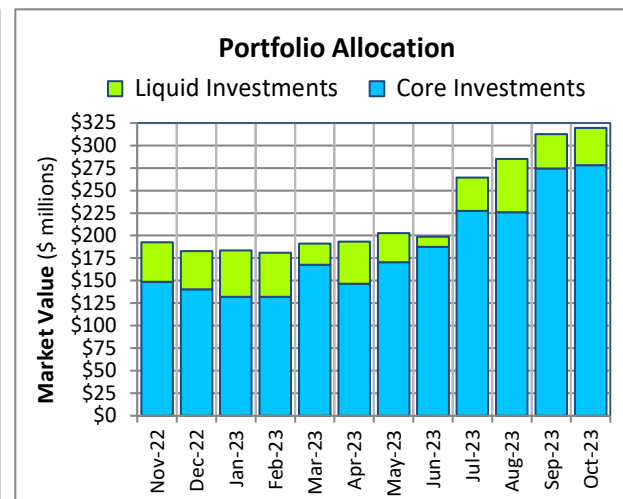
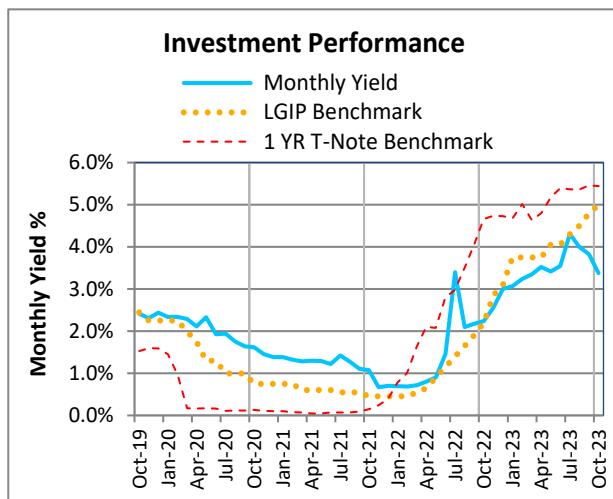
ACTIVITY

In October, the District had two securities mature for a total of approximately \$21 million. Including other funds received to offset expenditures at the WWSP, the District was able to reinvest the value of the matured holdings and add \$3 million in additional investments for a total of \$24.5 million in new securities. These additions to the District’s portfolio follow the ongoing strategy to invest portions of the District’s cash reserves to earn better returns while still providing near-term liquidity for planned capital expenditures. Each of the new investments, seven in total, will yield between 4.7% and 5.8% in returns to the District.

In addition to this activity, the graphs below now include the impacts of an additional \$27.7 million previously held in a separate bond proceeds account at the LGIP. The majority of those funds, \$27.5 million, were invested in federal paper and are included in the Core Investments total shown below in the *Portfolio Allocation* graph. For detailed summaries of the District’s portfolio, see investments-related reports in the Appendix. The report titled *Monthly Investment Activity* includes details of monthly portfolio activity and *Investment Portfolio Analysis* provides a summary of portfolio earnings rates, duration, and market value distribution security type.

SUMMARY

As of October 31, the District’s portfolio was valued at approximately \$319.4 million, up \$6.8 million from the value at the end of September. Summary graphs are provided below. For additional portfolio details, see *Investment Call Schedule* in the Appendix.



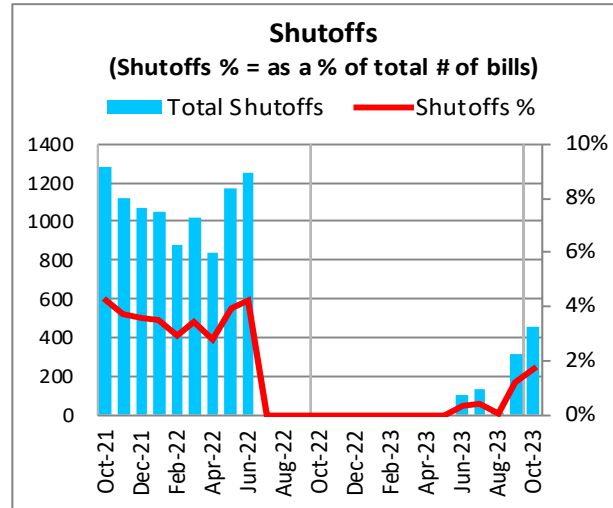
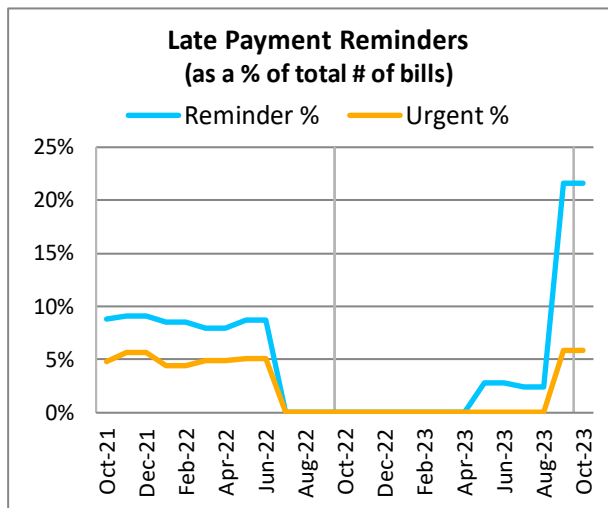
PROCUREMENTS REPORT

Vendor	Amount	Goods/Services
Administration		
Sheepscot Creative LLC	\$100,000	Strategic Communication
Engineering		
Fleet Solutions, LLC	\$40,000	Fleet Telematics Subscription
Washington County LUT	\$55,198	Waterline permit for Division and 149th
GSI Water Solutions Inc	\$40,000	Water rights permitting assistance
Convergint Technologies, LLC	\$68,550	Gate Video Intercom Systems
Brown and Caldwell, Inc.	\$200,000	Lead and Copper Rule Revision Support Amend 1
R&W Engineering, Inc.	\$54,150	Florence Lane Pump Station Electrical Design
Finance		
Iconix Waterworks US	\$27,085	Inventory
Paymentus	\$1,516,040	Payment Processing Services Web/IVR/Interchange Fees
WWSP		
E-Builder Inc	\$304,500	WWSP Annual Renewal for Program Management Software
Geosyntec Consultants Inc.	\$135,200	Watershed Protection, Monitoring and Outreach for WIF Amend 2
Bidder Integrity Reviews		
There were no bidder integrity reviews for the month of October 2023.		

PAYMENT TRENDS

With the launch of the new CIS, Smartflex (SF), the District suspended reminder notices and other past due collection actions during the stabilization period. Collection activities in Smartflex are now fully activated for all cycles, including reminder notices, urgent notices, automated phone calls, and service shutoff for non-payment.

- In October, the District issued 49 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.



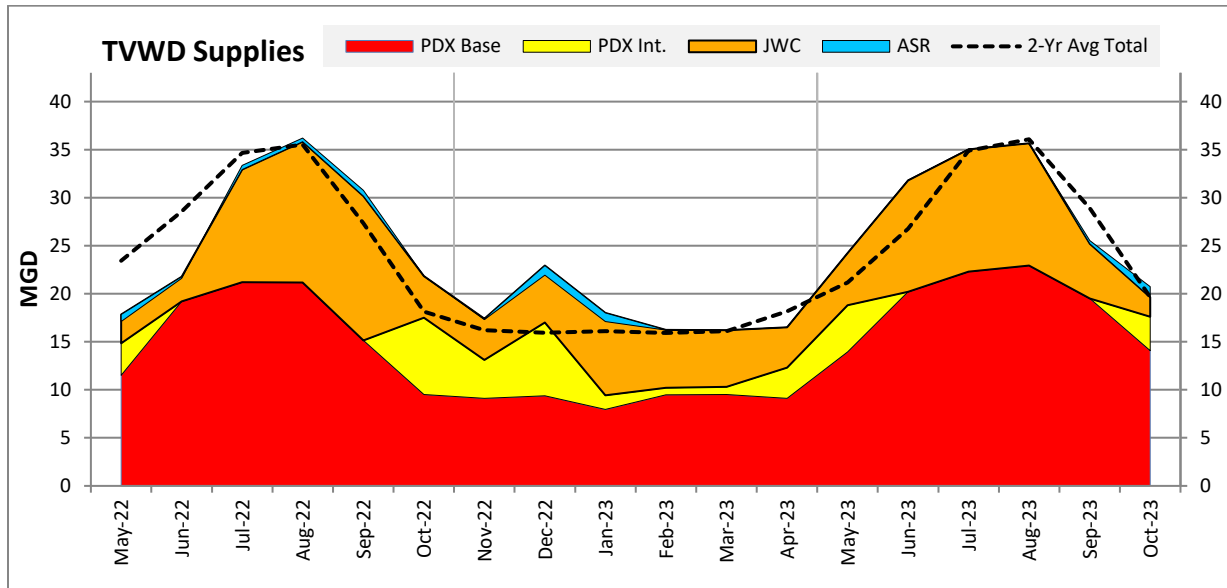
WATER SUPPLY

WATER RESOURCE ADEQUACY

WATER INVENTORY REPORT

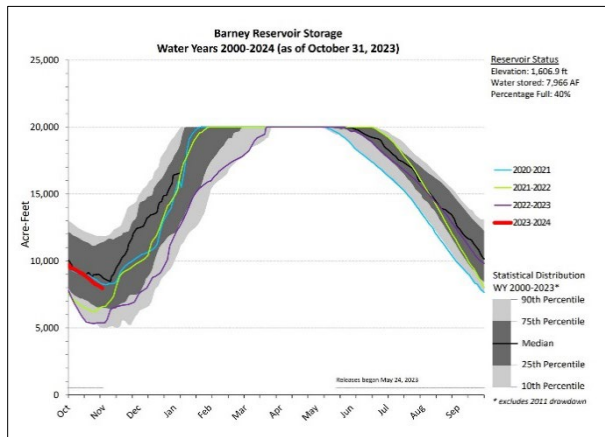
COMMENTS:

- TVWD’s average-day supply for October was 16.09 MGD.
- The average supply from Portland was 14.06 MGD. Average supply from JWC was 2.03 MGD, which included 1.13 MGD for wheeling to City of Beaverton customers.
- ASR recovery operations ended in October. A total of 33.58 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 15.27 MGD for the month of October. This figure includes 0.82 MGD based on changes to the District’s reservoir and ASR storage.

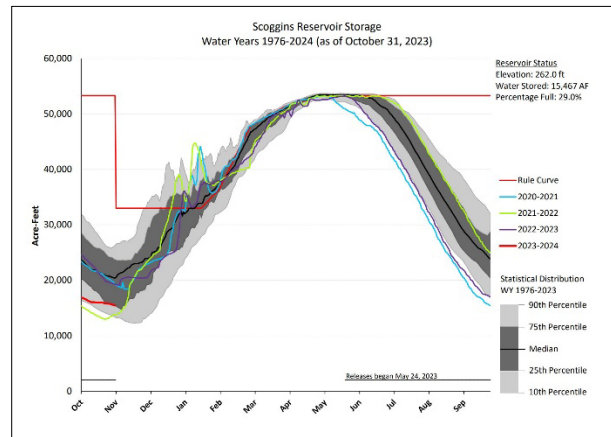


RESERVOIR LEVELS

JWC – Barney Reservoir (AF): October 31, 2023

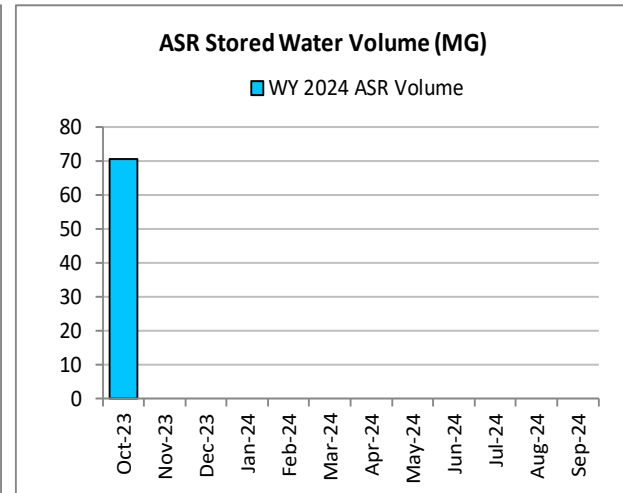
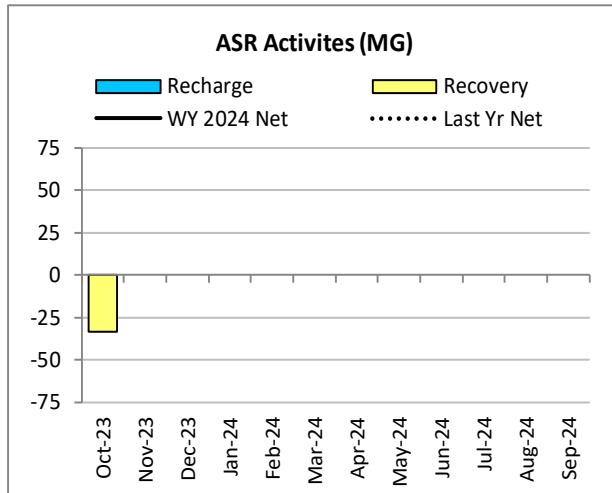


JWC – Scoggins Reservoir (AF): October 31, 2023



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

ASR UPDATES – WATER YEAR (WY) 2024



WILLAMETTE WATER SUPPLY PROGRAM (WWSP) UPDATE

In October, WWSP Director David Kraska spoke at the ribbon cutting celebration for Washington County's Cornelius Pass Road Project, which was developed in partnership with the WWSP's Tualatin Valley Highway to Frances Street pipeline project (PLW_1.2). Other speakers included Washington County Director of Land Use and Transportation Stephen Roberts, District 1 Commissioner Nafisa Fai, District 4 Commissioner Jerry Willey, and Hillsboro Mayor Steve Callaway.

Speakers highlighted the benefits of the Major Streets Transportation Improvement Program which funds improvement projects for bicyclists, pedestrians, drivers, and transit passengers. Speakers also celebrated how partnerships like this enable agencies to save money and reduce the impacts of construction on the community. Partnership projects help to limit the disruptions associated with construction because multiple infrastructure improvements are built at the same time. WWSP and Washington County have three other partnership projects in construction.

The WWSP PLW_1.2 project is 3,800 feet of 48-inch drinking water pipeline. The pipeline construction is expected to be complete in December 2023. To learn more, visit the WWSP's South Hillsboro project webpage at <https://www.ourreliablewater.org/south-hillsboro/>.

WATER RESOURCES & WATER QUALITY

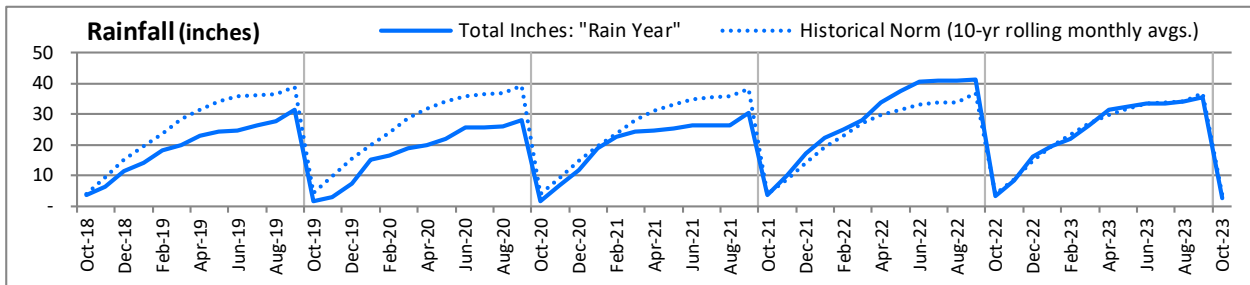
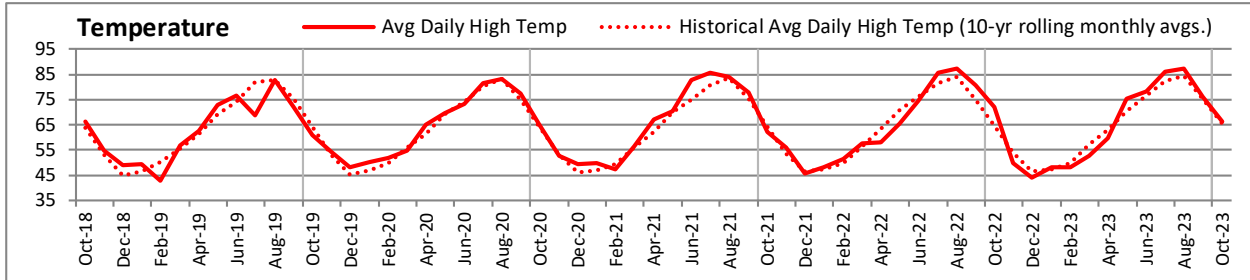
HIGHLIGHTS

October activities included:

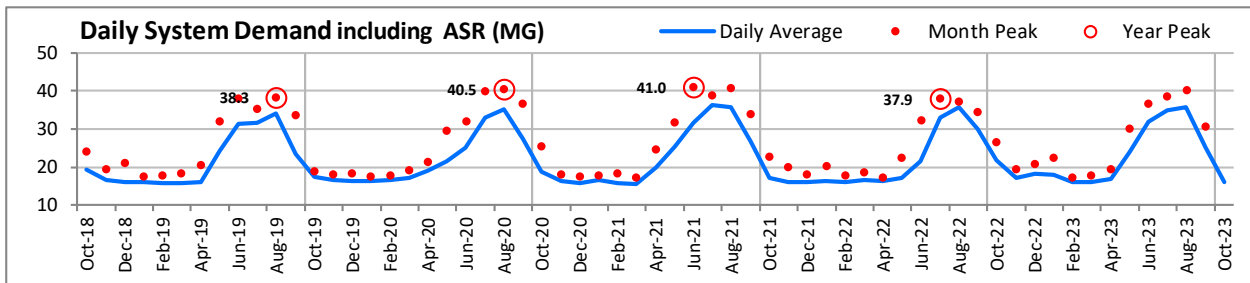
- Staff collected over 400 individual microbiological and system assessment samples (e.g., chlorine residuals, pH, source tracing) throughout the distribution system this month. All samples were confirmed negative for bacteria and within expected values, meeting regulatory compliance for the month of October.
- Water Year (WY) 2024 began October 1, which is the starting point for the hydrological cycle in relation to forecasting and measuring precipitation. This is based on seasonal weather patterns and the fact that October marks the beginning of the transition from warm and dry weather to cooler, wetter weather. The latest three-month seasonal outlook for WY2024 (i.e., December through February) indicates probabilities favoring above average temperatures and near average precipitation throughout western Oregon, consistent with El Nino patterns observed in past years. More information about this outlook can be found on NOAA's Climate Prediction webpage: <https://www.noaa.gov/news-release/us-winter-outlook-wetter-south-warmer-north>.

SUPPLY & DEMAND INDICATOR TRENDS

Supply Trends: October 2018 – October 2023



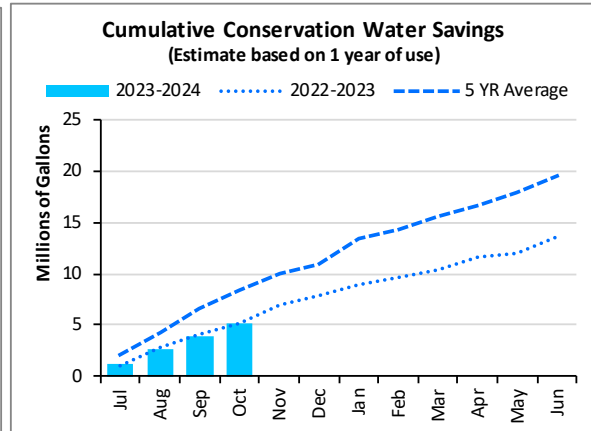
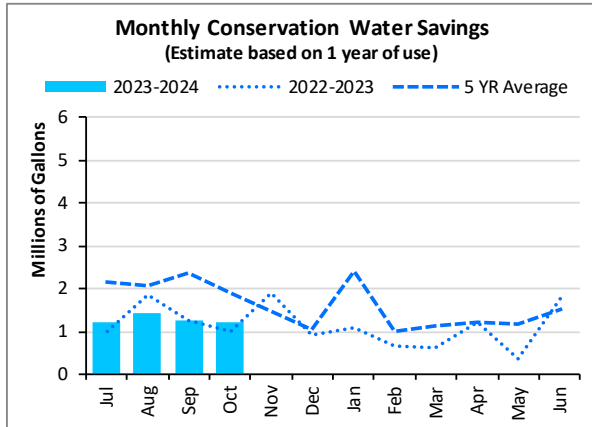
Demand Trends: October 2018 – October 2023



CUSTOMER SERVICE

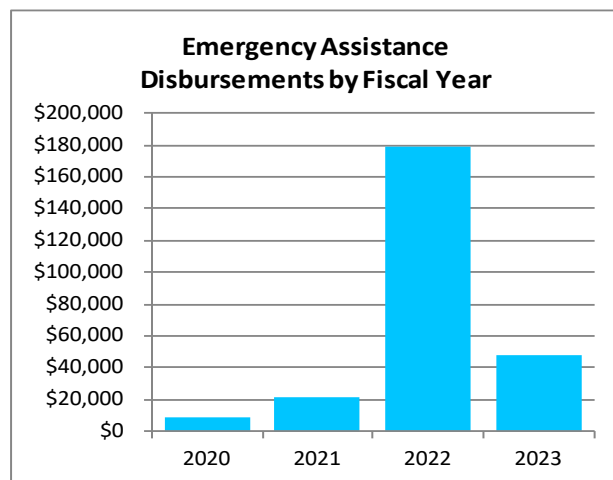
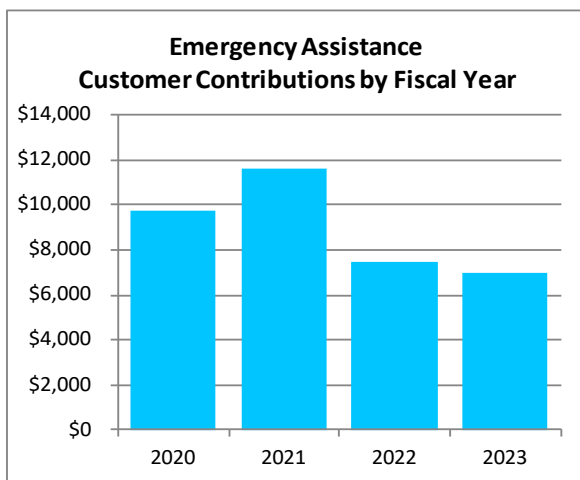
COMMUNITY SUSTAINABILITY

CONSERVATION PROGRAM



CUSTOMER EMERGENCY ASSISTANCE PROGRAM

Customers can apply for financial assistance through Community Action of Washington County and TVWD’s Customer Emergency Assistance Program (CEAP). Eligible single-family residential customers can receive assistance towards their water balance (capped at up to the cost of 28 CCF volume and the fixed charge). During the month of October, the CEAP provided financial assistance to 49 customers totaling \$11,029.07. Contributions from customers, Commissioners, and TVWD employees totaled just under \$500 for the month of October. 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

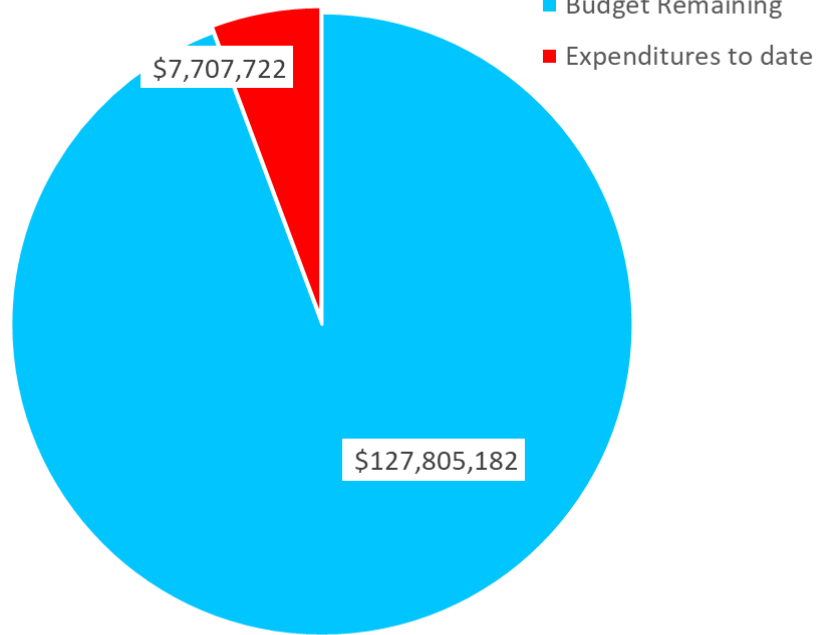
CIP SUMMARY (KEY PROJECTS)

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

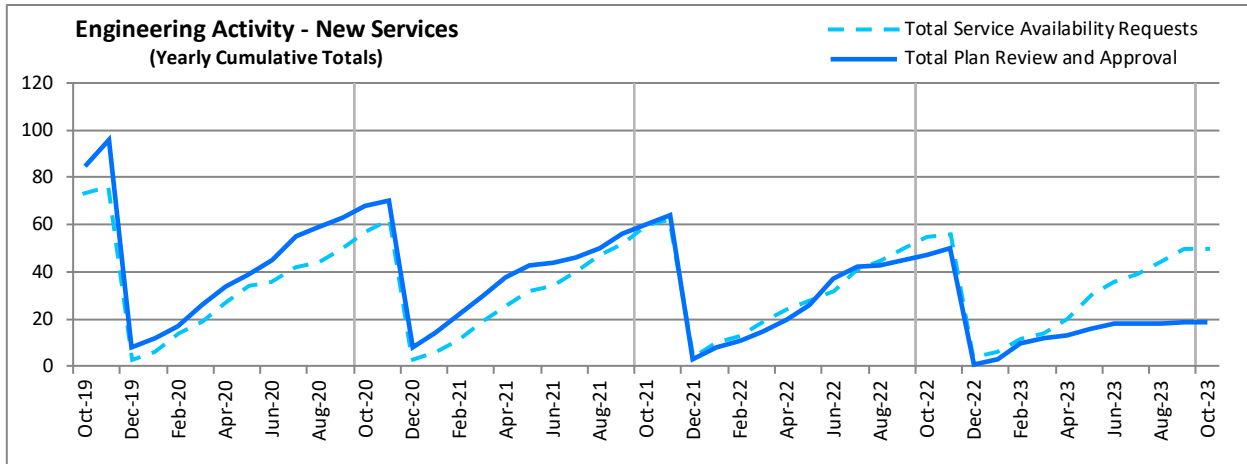
- Farmington Flow Control and Fluoride Facility: Progress was made on electrical, site fencing, irrigation, and landscape installation. All pipes were pressure tested and chlorinated and are now active. Nearly all materials were received for the internal electrical and mechanical installations. Startup activities have been delayed due to material acquisition. System startup testing is now planned for mid-November.
- Taylors Ferry Reservoirs & Site Seismic Improvements: PGE agreement was signed. Project permitting remains on-going. District plans to bid once permits are received, and FEMA grant has been awarded.
- 189th Pump Station & Pipeline: Project is proceeding on schedule. Major design activities in October included review of the 30% design plans and specifications. A second early work amendment is in progress to order additional long-lead equipment such as the emergency power generator, pumps, and motors. The 30% estimate submitted is being evaluated. There is a gap between the third-party cost estimate and the Design-Builder's 30% estimate which is being further evaluated. Additional review will occur at the 60% design level in December.
- Hwy 99W – I-5 to McDonald: Major waterline relocation at ODOT Walls 1, 2, and 3 is substantially complete. Final completion is delayed due to right-of-way disagreement between ODOT and two property owners impacting service reconnections to new main and final abandonments. Additional main relocation work at Walls 4 and 5 to be completed in-house in the coming weeks.
- SW 175th Vault Replacement: The vault construction is complete. Final sidewalk installation and project cleanup will be completed in November.
- Kemmer Rd 24-Inch Connection to Beaverton: Construction materials are being ordered. Construction is expected to begin on the District's portion in February 2024 and be complete in May 2024.

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

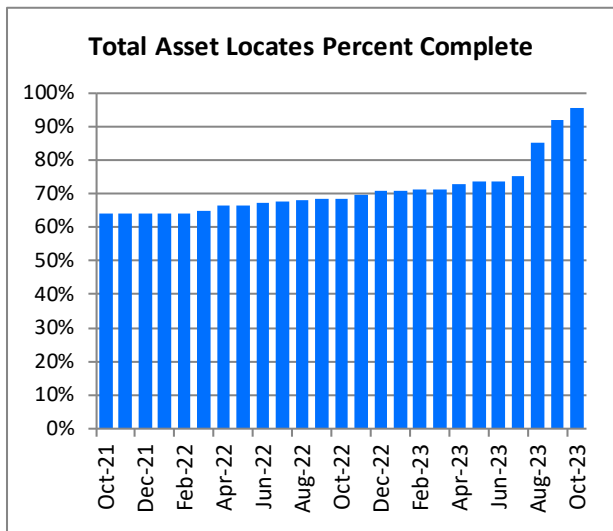
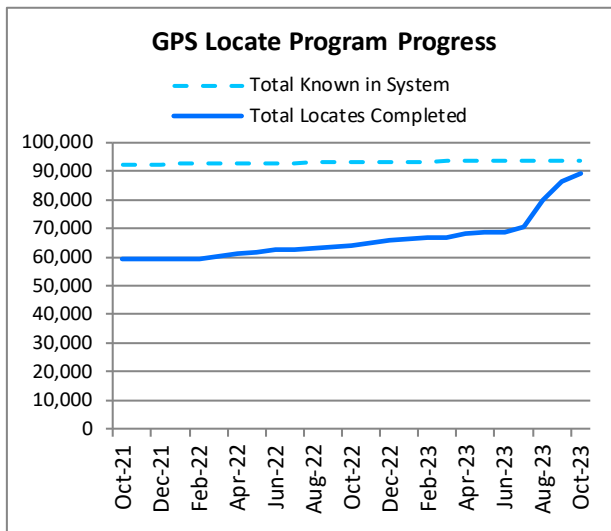
2023 - 2025 Biennium Remaining CIP Budget vs. Expenditures to Date



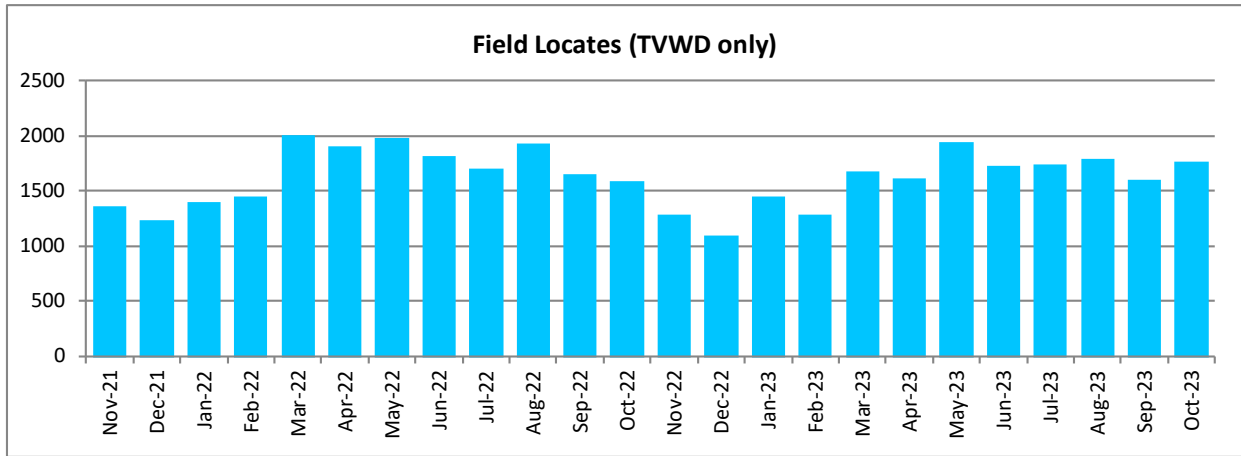
ENGINEERING ACTIVITY



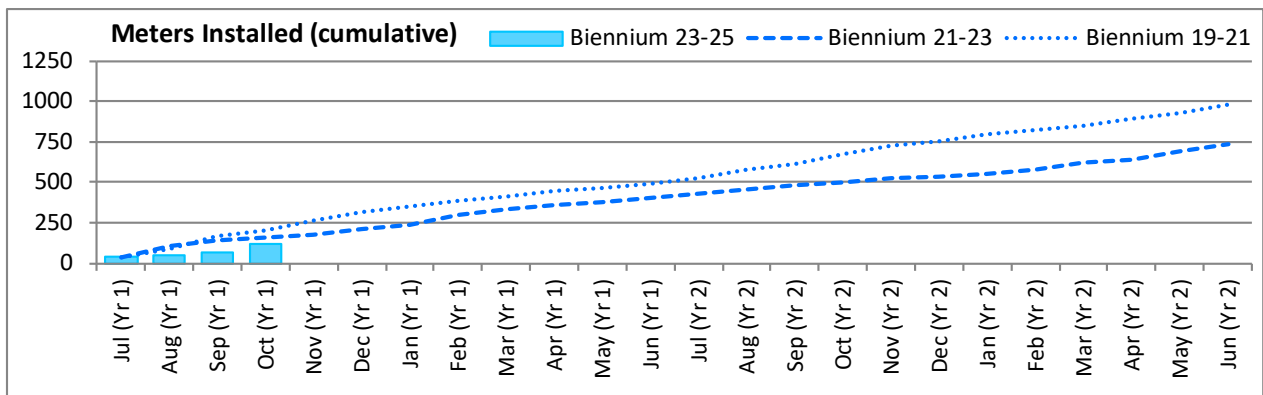
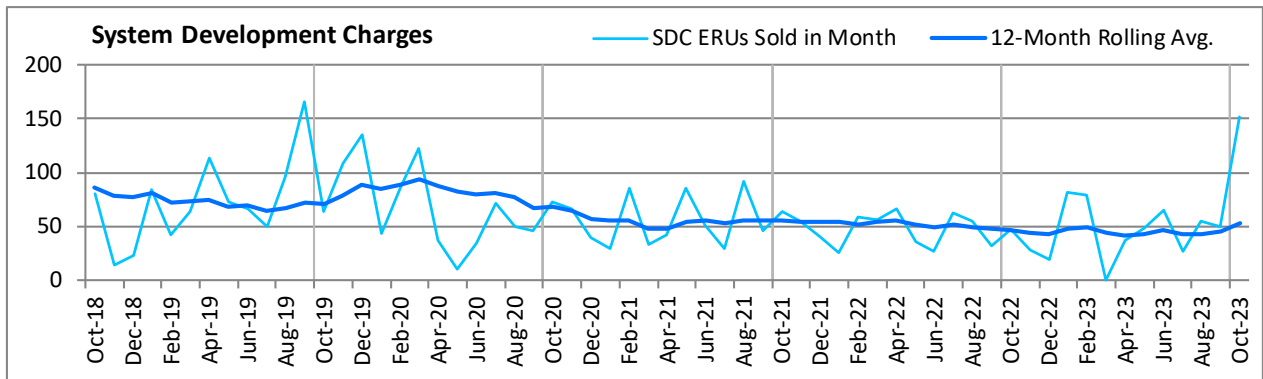
GPS LOCATES



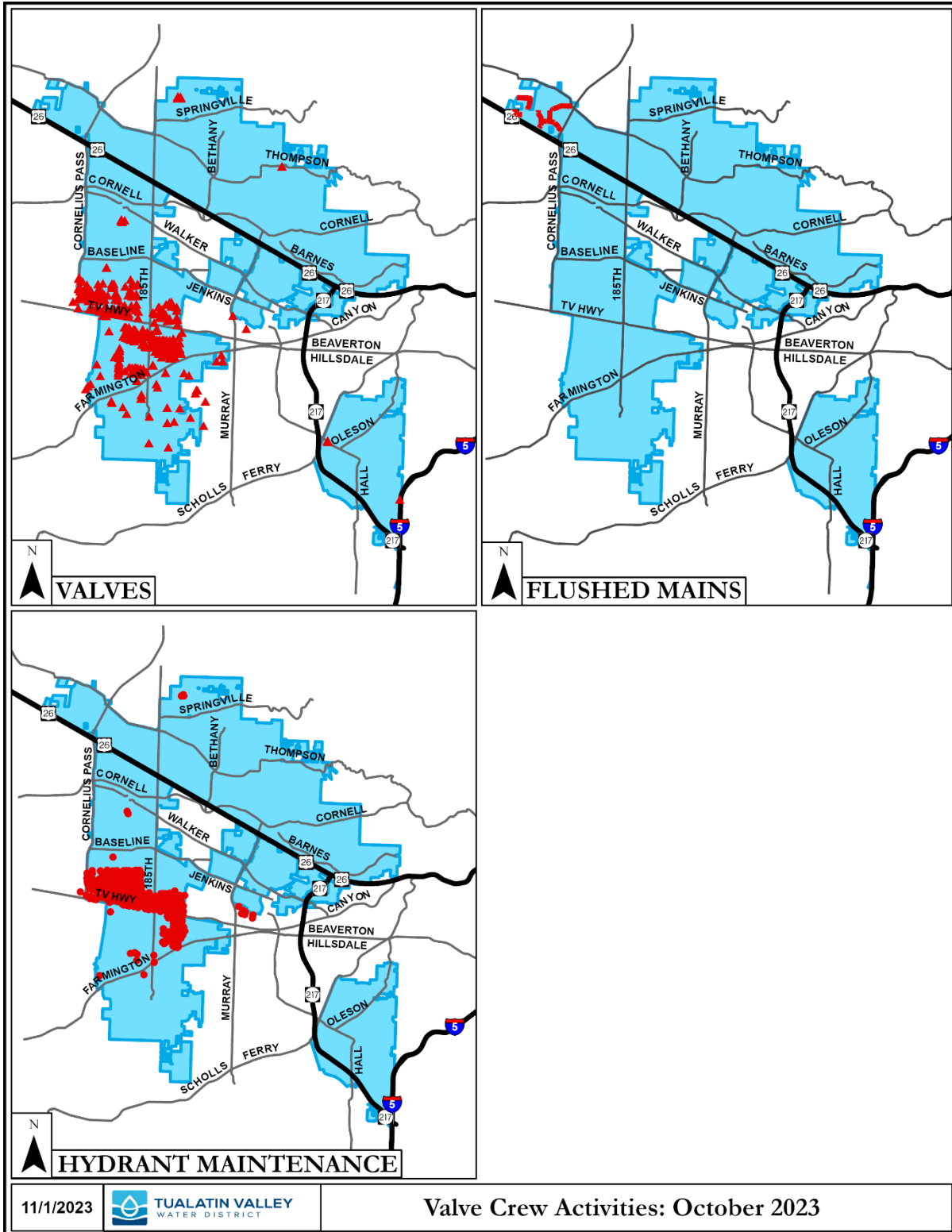
FIELD LOCATE REQUESTS



SYSTEM GROWTH



VALVE MAINTENANCE ACTIVITIES



INFORMATION TECHNOLOGY

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

- The project to upgrade the District's meter reading software continued in October. The District's contributions to the effort are on hold until mid-December to allow the Customer Information System (CIS) vendor to update the software code that will exchange meter read information with the meter reading cloud application. Once that work is complete, the project team will focus on testing the meter read process, implementing the changes, and training end users.
- The District is preparing to implement the next generation of mapping technology from ESRI, the Utility Network. The project will include analysis and preparation of existing data, purchase and implementation of new server and storage environments, migration to the new version of software, system testing, and end-user training. Planning workshops started in October to identify specific activities and their timelines. IT will begin procurement of new hardware in November, and the implementation project is currently expected to begin in early 2024.
- Draft versions of the District's Collaboration Roadmap and Strategy were received from the consulting vendor. The project focuses primarily on the use of SharePoint and Microsoft 365 technologies and their role in communications, data retention, work processes, and the archiving of WWSS project data. Final documents are expected from the consulting vendor in late November, and the project will be completed in December.

RISK MANAGEMENT

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

- Ongoing upgrades to the District's access control and intrusion alert system.
- Coordinating emergency water distribution trailer upgrades.
- Participating in WWSP construction safety audits and safety meetings.
- Conducting the District's flu shot clinic.
- Coordinating insurance renewal.

EMPLOYEE AND LEADERSHIP DEVELOPMENT

STAFFING ACTIVITY

Action	Position	Employee Name
Hire	Customer Service and Billing Specialist	Jesus Monje Oregon
Transfer	WWO Distribution	Alex Sykes
Transfer	WWO Distribution	JT Keating
Promotion	WWO Construction and Maintenance	Derek Ringer
Term	Risk Manager	Mike Jacobs
Term	Customer Service and Billing Specialist	Colleen Erickson
Term	Management Analyst	Dan Peterson
Term	Engineering Associate	Mohammad Ahmad
Term	CEO	Tom Hickmann

Open Positions for current month

Open	Engineering Associate
Pending	Accounting Technician
Closed	WWO Distribution
Closed	WWO Construction and Maintenance
Pending	Meter Reader

EMPLOYEE DEVELOPMENT ACTIVITY

Speaking Engagements

Group	Presentation	Presenter(s)
OGFOA conference	Capital Project Planning and Financing	Justin Carlton
Procurement Professionals in Oregon	Creating Smart Templates in Microsoft Word, Workshop 2 and 3	Heather Speight
Oregon Chapter of the Public Risk Management Association (OR-PRIMA)	Job Seeking Strategies	Kylie Bayer
League of Oregon Cities conference	Equitable Recruitment Strategies	Kylie Bayer
Cornelius Pass Road and Reedville Trail Ribbon Cutting	Benefits of Partnerships	Dave Kraska

Conferences

Conference	Attendee(s)
Oregon Government Finance Officers Association Conference	Justin Carlton
Oregon Water Law Conference	Christina Walter
Northwest Public Employees Diversity Conference	Kylie Bayer
League of Oregon Cities Conference	Kylie Bayer

Certifications

Group	Certification	Recipient
Project Management Academy	Project Management Professional	Sarah Alton, Zach Lemberg
Oregon Health Authority	Backflow Assembly Tester Recertification	David Nakamura

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 [October edition of the Safety Preparedness newsletter](#), which contains winter preparedness tips.
- Staff provided service updates for Community Participation Organizations 1, 3 and 4M.
- Construction Update Email Recipients:
 - Delivered emails: 777
 - 98% success rate
 - Unique opens: 478
 - 62% open rate
 - Unique clicks: 27
 - 3% click rate
 - Unsubscribes: 0
 - 0% unsubscribe rate
- Construction project print mail recipients: None
 - No construction postcards were mailed during the reporting period.

KEY CUSTOMER HIGHLIGHTS

10/20 – All were notified Cryptosporidium detected at Bull Run intake.

10/30 – All were notified Cryptosporidium detected at Bull Run intake.

WEBSITE

The website was updated with information about: [System Leaks and Outages](#), [Bulk Water Rates](#), [Cryptosporidium Detected from the Bull Run Intake](#), [Alfred St. Main Replacement](#), [Development Fees and Charges](#), [About our District](#), [Cold Weather Preparedness](#), [Talkin' Water](#), [Residential Winter Preparation October 2023](#), [October 3 Tualatin Valley Water District Special Meeting](#), [October 3 Tualatin Valley Water District Board Work Session](#), [September 20 Tualatin Valley Water District Board Regular Meeting](#), [Water System Flushing](#), [Willamette Intake Facilities Commission](#), [Penalties & Fines](#), [Fire Hydrant Operation](#), [Bulk Water Filling](#), [Damaged Hydrant](#), [Filling - Air Gap](#), [Hydrant Access](#), [Fluoridation Changes to Water Service](#), [Bulk Water Program](#), [October 18 Tualatin Valley Water District Board Regular Meeting](#), [Water Management and Conservation Plan Update RFP](#), [Apply for a Water Leak Adjustment](#), [TVWD Customers May Experience Longer Than Normal Hold Times](#), [Resolutions, Rules, and Ordinances](#), [Lead and Your Drinking Water](#), [Viewmont Waterline \(Re-issued\) ITB](#)

In October, the TVWD website had 36,570 views. The top five visited webpages include:

- [TVWD.org homepage](#): 16261, 44.47%
- [My Account](#): 4072, 11.13%
- [Ways to Pay](#): 3748, 10.25%
- [Online Customer Service Portal Registration Tips](#): 2213, 6.05%
- [Search](#): 1,001, 2.74%

SOCIAL MEDIA ACTIVITY

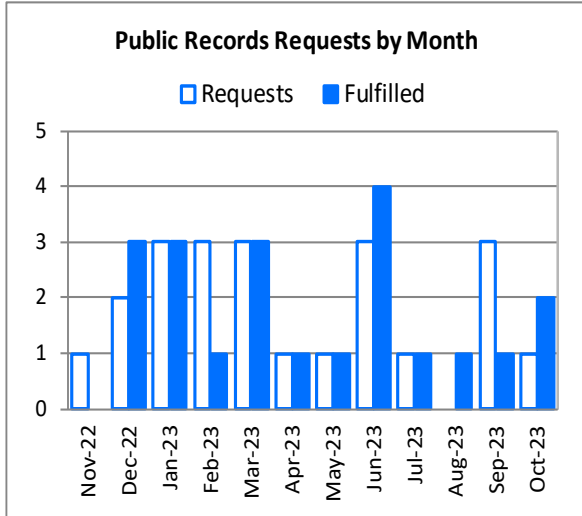
October 2023	Twitter	Facebook	YouTube	Nextdoor	Instagram
Number of new followers (Twitter, Facebook, Instagram, and Nextdoor); Subscribers (YouTube)	-2	0	1	711	4
Number of total followers (Twitter, Facebook, Instagram, and Nextdoor); Subscribers (YouTube)	708	589	111	90,449	290
Number of profile visits (Facebook, and Instagram) or views (YouTube)	--	273	361	--	24
Number of TVWD generated posts and reposts or tweets	6	3	5	4	6
Impressions	6,108	386	--	26,590	910
Tweet/Instagram mentions	0	--	--	--	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)	37	22	4	32	77
Total Reach (Number of people that saw posts)	--	353	--	--	165
Direct Messages	0	0	--	0	0

Legend:

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

STAKEHOLDER SUPPORT

PUBLIC RECORDS REQUESTS



COMMENTS:

Two public records requests were fulfilled this month.

- A request for various WWSP permits.
- A request for aggregate water usage for property on Barnes Road.

CUSTOMER AND PARTNER FEEDBACK

Pats on the Back:

There were four Pats on the Back for the month of October: Julius Palisbo, Rob Stenlund, Brandon Vanaken, and Paul Visser.

APPENDICES

A. Investment Related Information

INVESTMENT CALL SCHEDULE September 30, 2023

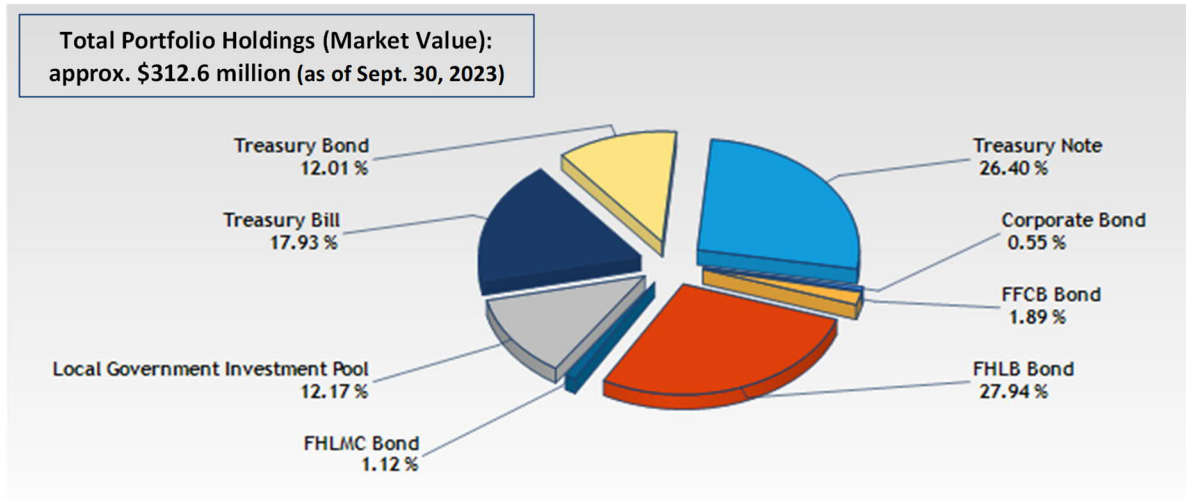
Purchase Date	Description	Yield to Maturity	Market Value	Next Coupon	Coupon Rate	Maturity Date	Par
7/1/84	Local Gov't State Pool	4.800%	\$38,054,897				\$38,054,897
07/18/23	US Treasuries	5.442%	14,776,800	N/A	0.000%	01/11/24	15,000,000
08/21/23	US Treasuries	5.482%	11,024,663	N/A	0.000%	02/15/24	11,250,000
09/28/23	US Treasuries	5.539%	9,737,200	N/A	0.000%	03/28/24	10,000,000
08/21/23	US Treasuries	5.418%	10,983,190	N/A	0.000%	08/08/24	11,500,000
09/22/23	US Treasuries	5.493%	9,511,600	N/A	0.000%	09/05/24	10,000,000
07/18/23	US Treasuries	5.322%	14,725,800	10/31/23	2.250%	04/30/24	15,000,000
06/30/23	US Treasuries	5.416%	9,830,100	10/31/23	2.500%	04/30/24	10,000,000
08/21/23	US Treasuries	5.416%	11,048,288	11/15/23	2.500%	05/15/24	11,250,000
06/01/22	US Treasuries	2.747%	1,923,980	11/15/23	2.750%	05/15/25	2,000,000
06/14/22	US Treasuries	3.130%	19,693,105	10/15/23	0.125%	10/15/23	19,730,000
06/14/22	US Treasuries	3.211%	19,637,223	12/15/23	0.125%	12/15/23	19,845,000
06/14/22	US Treasuries	3.173%	19,627,748	11/15/23	0.250%	11/15/23	19,750,000
11/12/21	US Treasuries	0.691%	2,904,270	11/15/23	0.250%	05/15/24	3,000,000
11/12/21	US Treasuries	0.739%	2,870,160	02/15/24	0.375%	08/15/24	3,000,000
11/12/21	US Treasuries	0.812%	2,870,280	11/30/23	1.500%	11/30/24	3,000,000
06/30/23	US Treasuries	5.402%	9,900,000	02/15/24	2.750%	02/15/24	10,000,000
09/28/23	US Treasuries	5.482%	5,007,350	10/31/23	5.603%	01/31/25	5,000,000
02/12/21	FFCB	0.208%	2,941,920	02/12/24	0.200%	02/12/24	3,000,000
06/30/23	FFCB	4.527%	986,200	03/31/24	4.375%	03/30/26	1,000,000
06/30/23	FFCB	4.865%	1,980,140	12/20/23	4.625%	06/20/25	2,000,000
09/28/23	FHLB	5.448%	12,155,000	N/A	0.000%	04/19/24	12,500,000
09/18/23	FHLB	5.463%	9,678,500	N/A	0.000%	05/23/24	10,000,000
09/18/23	FHLB	5.474%	9,636,300	N/A	0.000%	06/24/24	10,000,000
09/18/23	FHLB	5.472%	9,605,700	N/A	0.000%	07/19/24	10,000,000
09/22/23	FHLB	5.467%	9,566,600	N/A	0.000%	08/19/24	10,000,000
08/21/23	FHLB	4.525%	1,213,500	12/30/23	4.000%	06/30/28	1,250,000
06/30/23	FHLB	4.090%	971,180	12/09/23	4.000%	06/09/28	1,000,000
07/18/23	FHLB	5.342%	9,940,500	12/14/23	4.875%	06/14/24	10,000,000
06/26/23	FHLB	5.299%	24,578,500	N/A	0.000%	01/29/24	25,000,000
10/26/20	FHLMC	0.253%	1,496,910	10/16/23	0.125%	10/16/23	1,500,000
11/18/20	FHLMC	0.276%	1,990,280	11/06/23	0.250%	11/06/23	2,000,000
06/01/22	Royal Bank of Canada	3.411%	964,790	10/14/23	3.375%	04/14/25	1,000,000
08/21/23	Wells Fargo Bank	5.551%	744,983	02/07/24	5.450%	08/07/26	750,000
	Totals		<u>\$312,577,655</u>				<u>\$318,379,897</u>

Tualatin Valley Water District
INVESTMENT PORTFOLIO ANALYSIS
As of September 30, 2023

Average Earnings Yield - Sep 2023	3.826%	
Projected Weighted Average Yield	4.648%	
Weighted Avg Yield without Pool Account	4.541%	
DURATION ANALYSIS		
Maturity	Market Value	% of Portfolio
01-45 Days	\$61,235,192	19.59%
45-180 Days	112,224,053	35.90%
6 months to 1 year	122,456,008	39.18%
1 to 2 years	12,746,540	4.08%
Total	\$312,577,655	100%
Average Years to Maturity Including Pool		0.49
Average Years to Maturity Excluding Pool*		0.56
*Investments may be called prior to maturity		
Last Maturity Date		6/30/2028
MARKET VALUE BY TYPE		
Type	Market Value	% of Portfolio
State Pool	\$38,054,897	12.17%
US Treasury	\$176,071,755	56.33%
Federal Paper		
Federal Home Loan Bank	\$87,345,780	27.94%
Federal Farm Credit Banks	5,908,260	1.89%
Federal Home Loan Mortgage Corporation	3,487,190	1.12%
Federal Paper Subtotal	\$96,741,230	30.95%
Corporate Notes		
Royal Bank of Canada	\$964,790	0.31%
Wells Fargo Bank	744,983	0.24%
Corporate Notes Subtotal	\$1,709,773	0.55%
Total	\$312,577,655	100%

Tualatin Valley Water District
MONTHLY INVESTMENT ACTIVITY

Portfolio Holdings Distribution by Security Type



MONTHLY INTEREST PAYMENTS

Date	Amount	Security
9/15/2023	\$8,734	UST
9/30/2023	3,750	UST
9/30/2023	10,938	FFCB
TOTAL	\$23,422	

MONTHLY INVESTMENT TRANSACTIONS

Transaction Type	Date	Amount	Issuer	Date Purchased	Call Date	Date Matures	Yield to Maturity
DURING SEPTEMBER —							
Matured	9/15/2023	\$13,975,000	UST	6/14/2022	—	9/15/2023	3.10%
Matured	9/19/2023	\$10,000,000	UST	5/23/2023	—	9/19/2023	5.29%
Matured	9/26/2023	\$10,000,000	UST	9/1/2023	—	9/26/2023	5.36%
Matured	9/30/2023	\$3,000,000	UST	11/12/2021	—	9/30/2023	0.47%
Bought	9/1/2023	\$10,000,000	UST	9/1/2023	—	9/26/2023	5.36%
Bought	9/18/2023	\$10,000,000	FHLB	9/18/2023	—	5/23/2024	5.46%
Bought	9/18/2023	\$10,000,000	FHLB	9/18/2023	—	6/24/2024	5.47%
Bought	9/18/2023	\$10,000,000	FHLB	9/18/2023	—	7/19/2024	5.47%
Bought	9/22/2023	\$10,000,000	FHLB	9/22/2023	—	8/19/2024	5.44%
Bought	9/22/2023	\$10,000,000	UST	9/22/2023	—	9/5/2024	5.44%
Bought	9/28/2023	\$10,000,000	UST	9/28/2023	—	3/28/2024	5.55%
Bought	9/28/2023	\$12,500,000	FHLB	9/28/2023	—	4/19/2024	5.45%
Bought	9/28/2023	\$5,000,000	UST	9/28/2023	—	1/31/2025	5.48%

ABBREVIATIONS

	Abbrev.
Federal Farm Credit Bank	FFCB
Federal Home Loan Bank	FHLB
Federal Home Loan Mortgage Corp.	FHLMC
US Treasuries	UST

B. Capital Improvement Program Delivery Report

CAPITAL IMPROVEMENT PROGRAM DELIVERY

2023-2025 Biennium

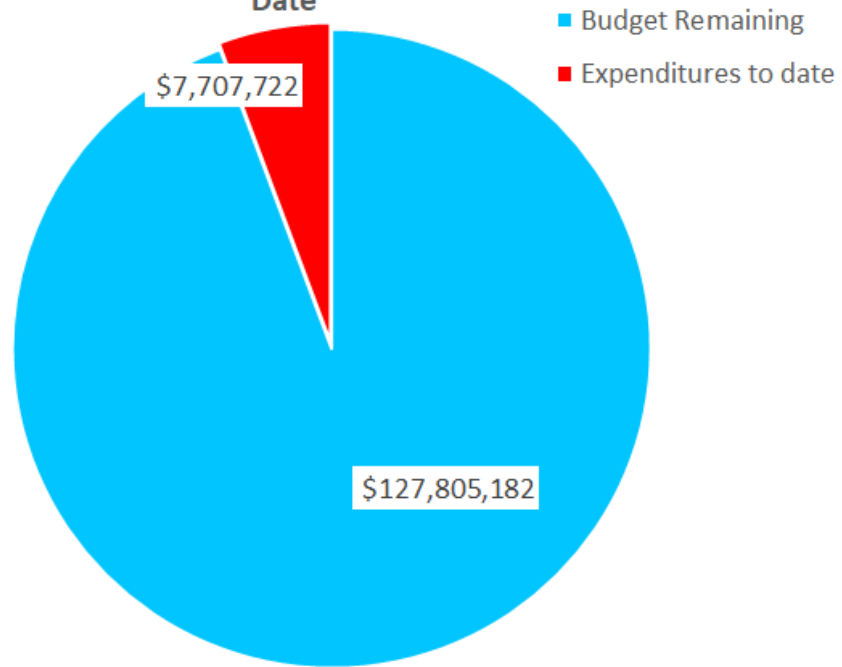


TUALATIN VALLEY
WATER DISTRICT

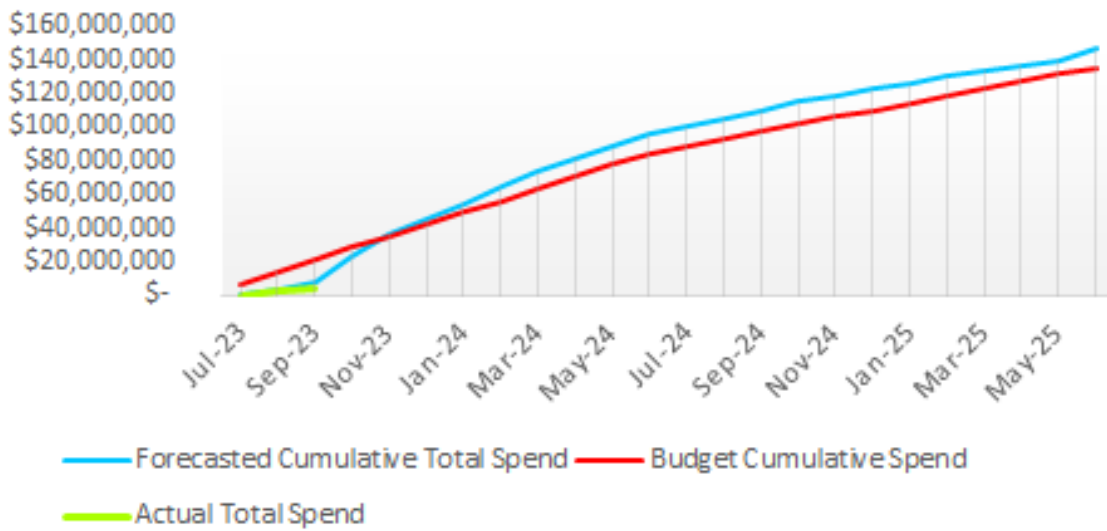
Monthly Status Report - Appendix

October 2023

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



Cumulative Anticipated Spend
FY 24-25 Biennium:

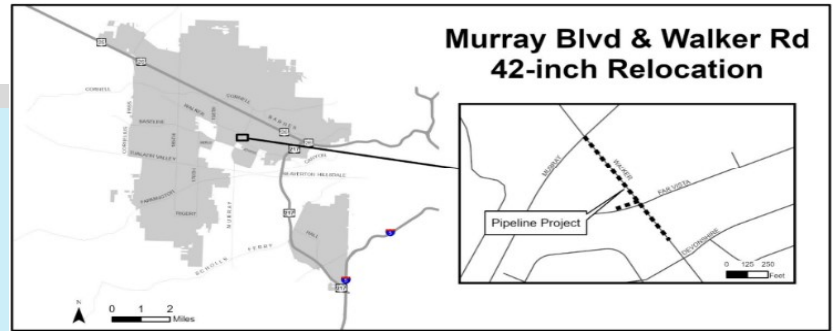




Murray Blvd & Walker Rd 42-inch Relocation

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

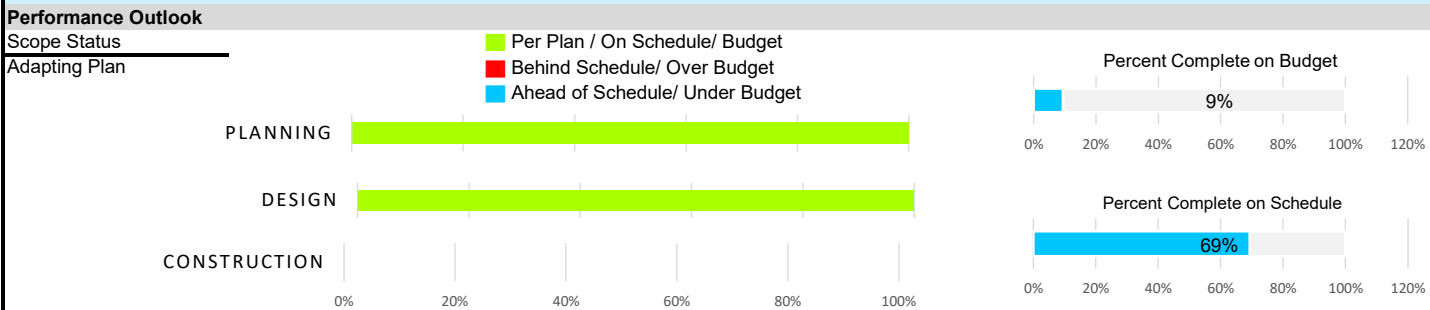
Project Number: C12601
 Current Phase: Construction
 Project Manager: Heidi Springer
 Project Type: Pipeline



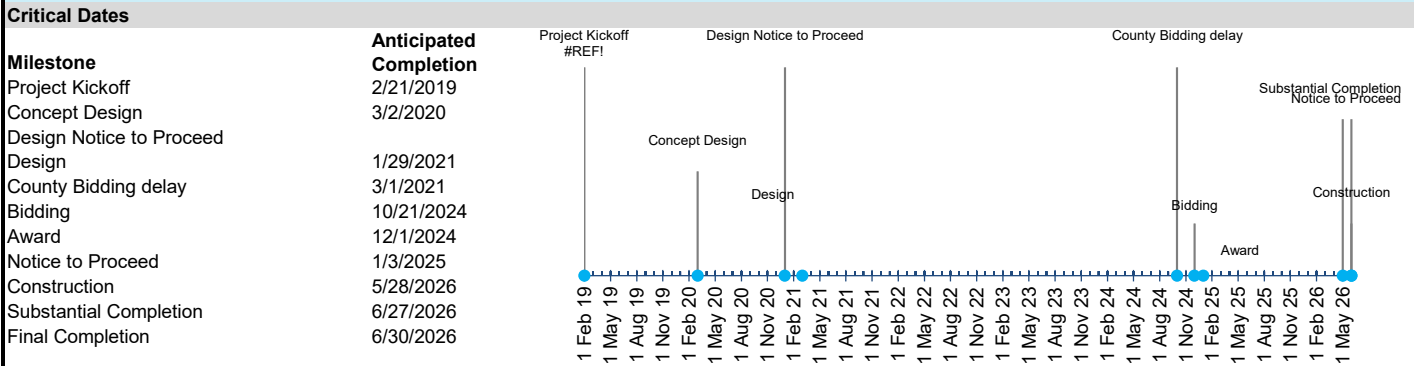
Project Scope
 SW Walker Rd between SW Murray Blvd & SW Devonshire Rd will be improved by Washington County, requiring relocation of existing pipelines due to culvert and bridge work. TVWD will replace ~800 feet of 12-inch, 800 feet of 48-inch, 220 feet of 8-inch, and 420 feet of 4-inch pipe. Additionally,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

Delivery Methods		Schedule		Cost	
Project Delivery Method	Design-Bid-Build	Start Date:	2/1/2019	Total Estimate:	\$3,674,800
Design Delivered	Consultant - On-call	Baseline End Date:	6/19/2025	Total Spend to Date:	\$345,785
Construction Delivered	Low Bid	Estimated Completion:	6/30/2026	Current Biennium Est:	\$3,312,473
				Biennium to Date:	\$0

Monthly Status Update
 Bidding continues to be delayed, tied to the county project schedule. Anticipating project bidding in October 2024.



Change Summary

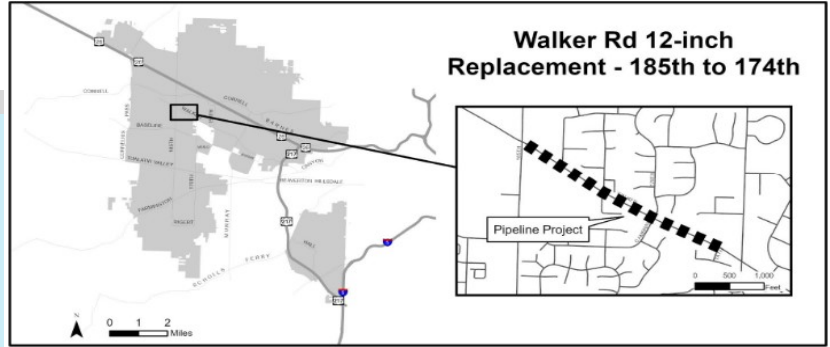




Walker Rd 12-inch Replacement - 185th Ave to 174th Ave

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

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



Project Scope
 Replacement of 1070 feet of 12-inch Waterline on Walker Rd between SW 185th Ave and SW 174th Ave. Work is primarily due to roadway fills/cuts and WaCo road improvement conflicts. Project includes coordination with the City of Beaverton for parts of Area 4 separation.

Delivery Methods

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

Schedule

Start Date: 3/15/2021
 Baseline End Date: 12/30/2025
 Estimated Completion: 12/30/2025

Cost

Total Estimate: \$709,500
 Total Spend to Date: \$59,481
 Current Biennium Est: \$644,500
 Biennium to Date: \$0

Monthly Status Update

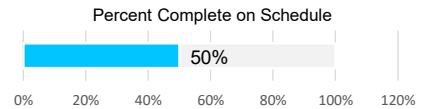
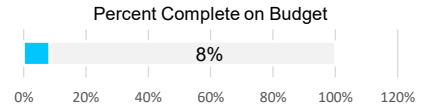
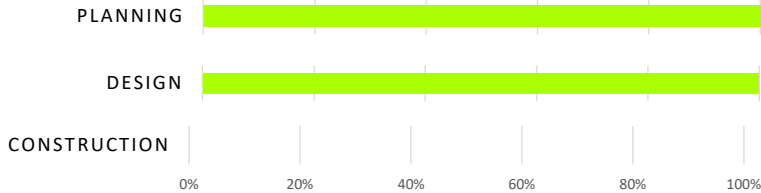
Project bidding has been delayed until Spring 2024.

Performance Outlook

Scope Status

Adapting Plan

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

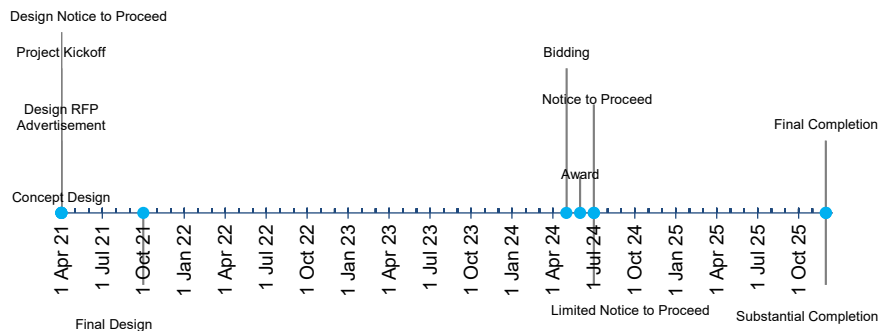


Change Summary

Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	4/4/2021
Concept Design	4/25/2021
Design RFP Advertisement	4/10/2021
Design Notice to Proceed	4/26/2021
Design	10/1/2021
Bidding	5/24/2024
Award	6/12/2024
Limited NTP	7/4/2024
Notice to Proceed	7/6/2024
Substantial Completion	12/29/2025
Final Completion	12/30/2025





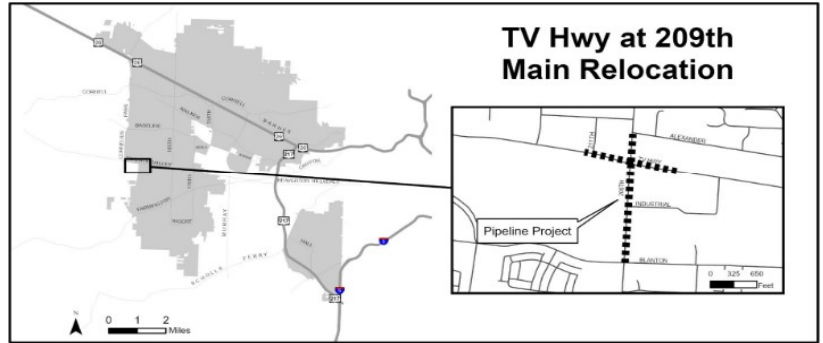
TV Hwy at 209th Ave Main Relocation

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

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

Project Scope

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



Delivery Methods

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

Schedule

Start Date: 3/15/2021
 Baseline End Date: 6/28/2023
 Estimated Completion: 12/15/2023

Cost

Total Estimate: \$1,812,800
 Total Spend to Date: \$1,296,890
 Current Biennium Est: \$540,490
 Biennium to Date: \$15,219

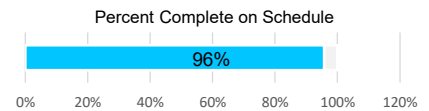
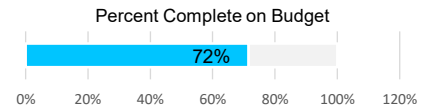
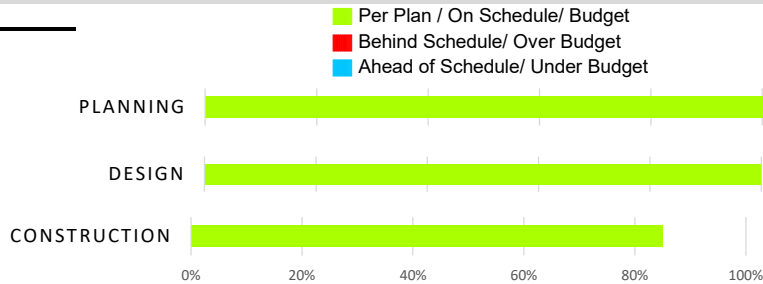
Monthly Status Update

Waterline work is substantially complete. Final completion will be several months out following extensive County roadway and sidewalk construction.

Performance Outlook

Scope Status

Adapting Plan

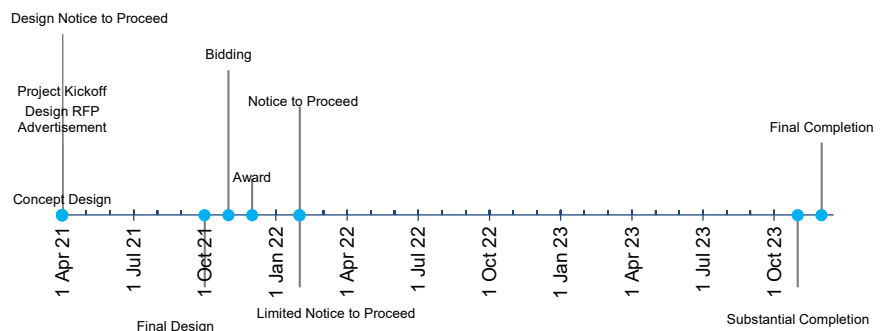


Change Summary

Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	4/4/2021
Concept Design	4/25/2021
Design RFP Advertisement	4/10/2021
Design Notice to Proceed	4/26/2021
Design	10/1/2021
Bidding	11/20/2021
Award	12/9/2021
Limited NTP	2/2/2022
Notice to Proceed	2/7/2022
Substantial Completion	11/29/2023
Final Completion	12/15/2023





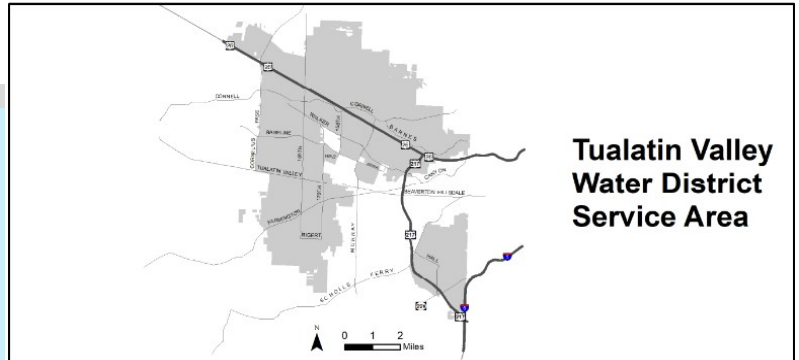
SW 175th Vault Replacement

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

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

Project Scope

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



**Tualatin Valley
Water District
Service Area**

Delivery Methods

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

Schedule

Start Date: 3/15/2021
 Baseline End Date: 10/6/2023
 Estimated Completion: 12/15/2023

Cost

Total Estimate: \$312,000
 Total Spend to Date: \$264,379
 Current Biennium Est: \$298,018
 Biennium to Date: \$251,782

Monthly Status Update

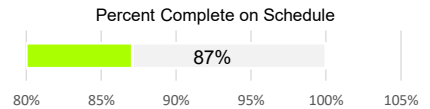
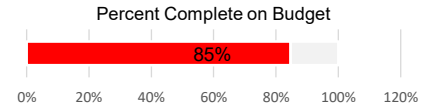
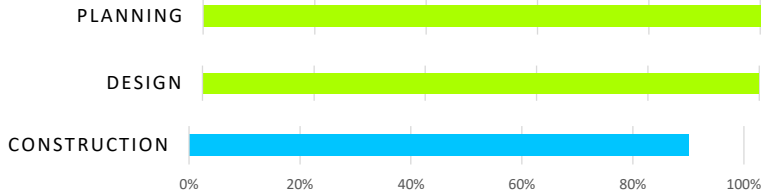
Vault and piping work is complete. Installation of sidewalk was completed the last week of October. SCADA/electronic components are nearly complete.

Performance Outlook

Scope Status

No Current Issues

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



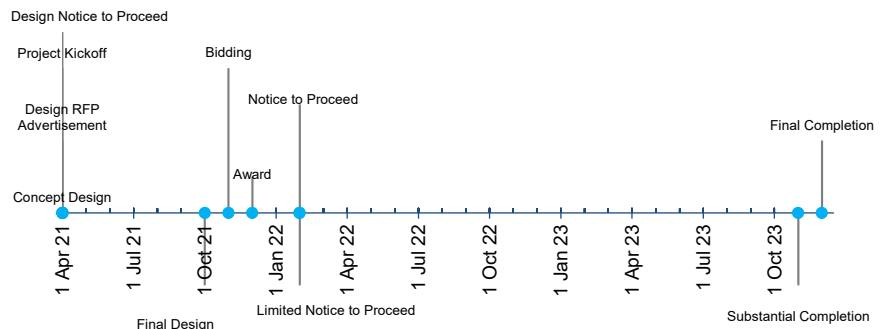
Change Summary

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

Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	4/4/2021
Concept Design	4/25/2021
Design RFP Advertisement	4/10/2021
Design Notice to Proceed	4/26/2021
Design	10/1/2021
Bidding	11/20/2021
Award	12/9/2021
Limited NTP	2/2/2022
Notice to Proceed	2/7/2022
Substantial Completion	11/29/2023
Final Completion	12/15/2023

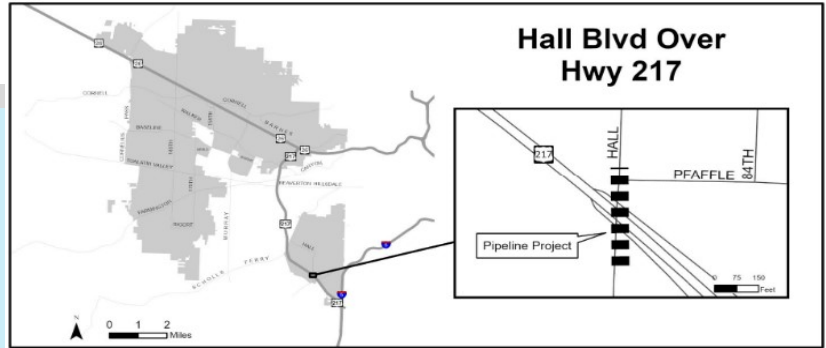




Hall Blvd over Hwy 217

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

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



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

Delivery Methods

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

Schedule

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

Cost

Total Estimate: \$412,187
 Total Spend to Date: \$403,553
 Current Biennium Est: \$0
 Biennium to Date: \$37

Monthly Status Update

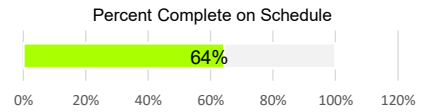
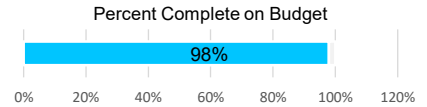
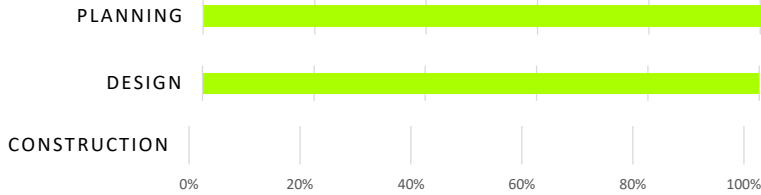
Project construction will be done as planned for the ODOT bridge work. Bridge demolition expected to initiate February 2024.

Performance Outlook

Scope Status

No Current Issues

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

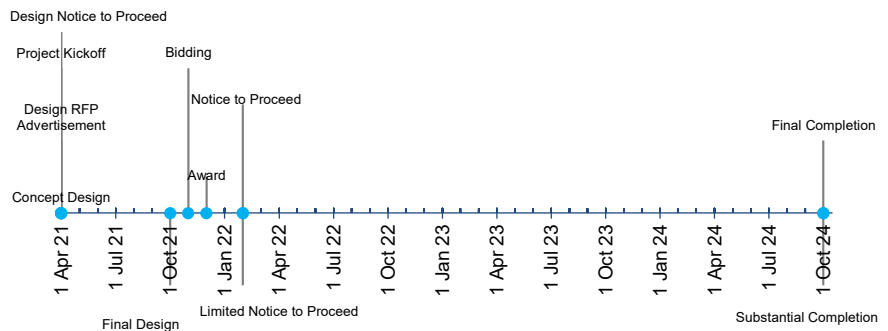


Change Summary

Critical Dates

Milestone

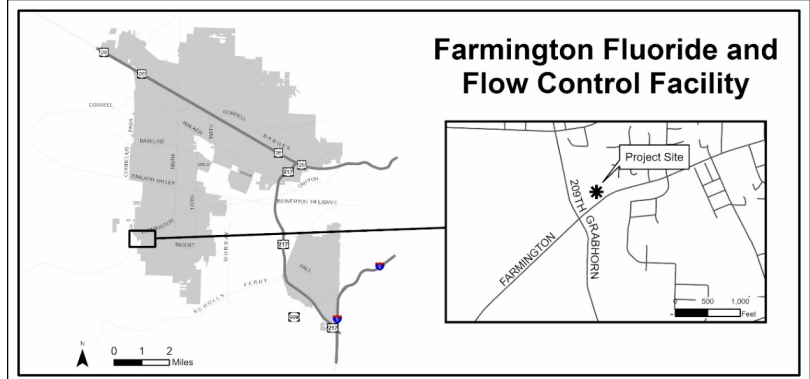
Milestone	Anticipated Completion
Project Kickoff	4/4/2021
Concept Design	4/25/2021
Design RFP Advertisement	4/10/2021
Design Notice to Proceed	4/26/2021
Design	10/1/2021
Bidding	11/20/2021
Award	12/9/2021
Limited NTP	2/2/2022
Notice to Proceed	2/7/2022
Substantial Completion	10/29/2024
Final Completion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



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

Project Scope

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



Delivery Methods

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

Schedule

Start Date: 3/15/2021
 Baseline End Date: 11/30/2023
 Estimated Completion: 12/31/2023

Cost

Total Estimate: \$8,286,157
 Total Spend to Date: \$7,128,904
 Current Biennium Est: \$1,796,563
 Biennium to Date: \$593,233

Monthly Status Update

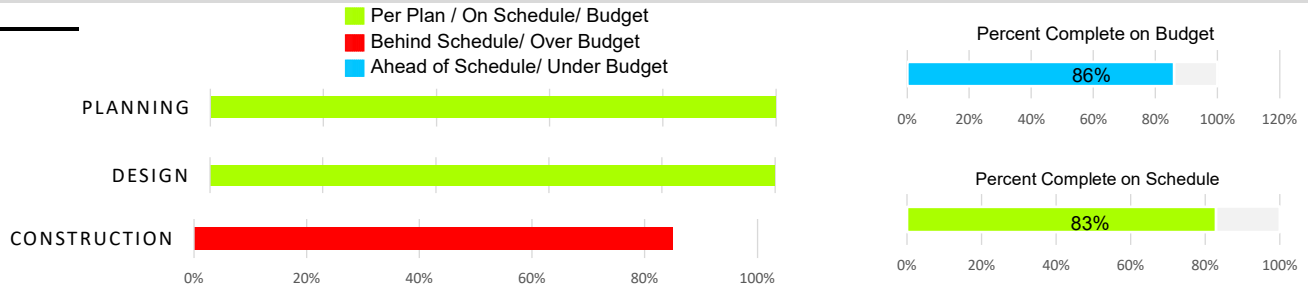
Progress was made on electrical, site fencing, irrigation, and landscape installation. All pipes were pressure tested and chlorinated and are now active. Nearly all materials were received for the internal electrical and mechanical installations. Startup activities have been delayed due to material acquisition, and system startup testing is now planned for mid-November.

Cost increases are being addressed. The team achieved some cost savings through coordination with Washington County on adjacent street paving.

Performance Outlook

Scope Status

Adapting Plan



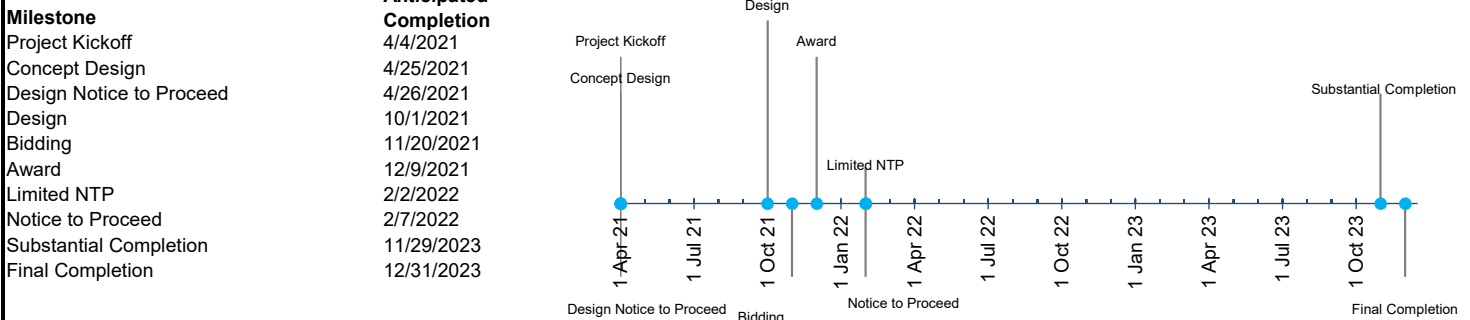
Change Summary

Note: Project was modified to exclude the pump station portion and the discharge piping to save money. Re-design occurred and the project was re-budgeted and an updated baseline schedule set. Changes were made to account for cost increases. This change accounts for the full Guaranteed Maximum Price (GMP).

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

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

Critical Dates





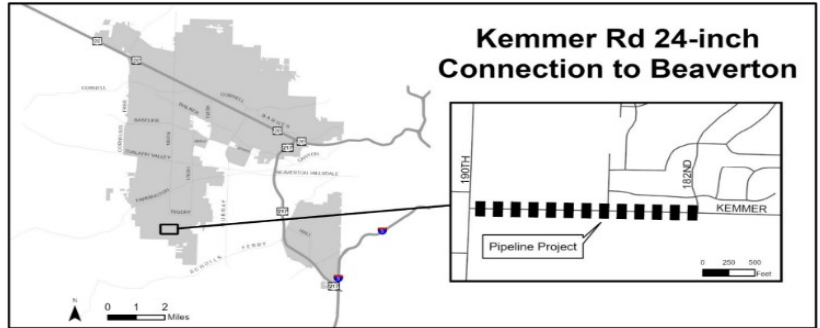
Kemmer Rd 24-inch Connection to Beaverton

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

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

Project Scope

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



Delivery Methods

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

Schedule

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

Cost

Total Estimate: \$2,142,800
 Total Spend to Date: \$101,559
 Current Biennium Est: \$1,673,569
 Biennium to Date: \$3,928

Monthly Status Update

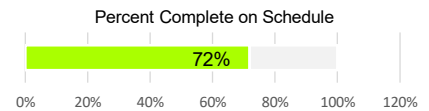
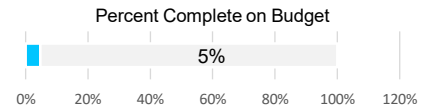
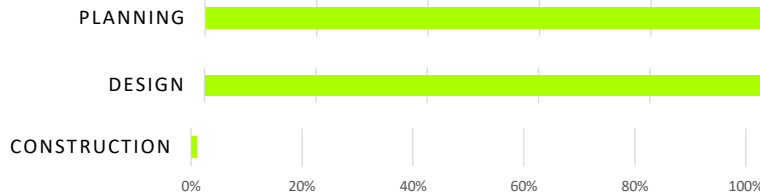
Construction materials are being ordered. Construction is expected to begin Spring of 2024.

Performance Outlook

Scope Status

No Current Issues

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

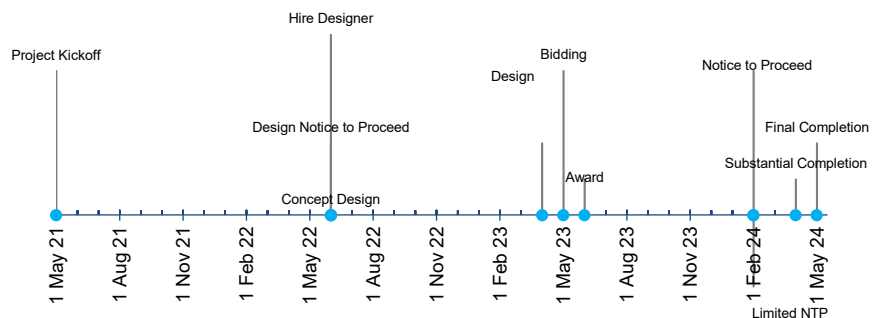


Change Summary

Critical Dates

Milestone

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

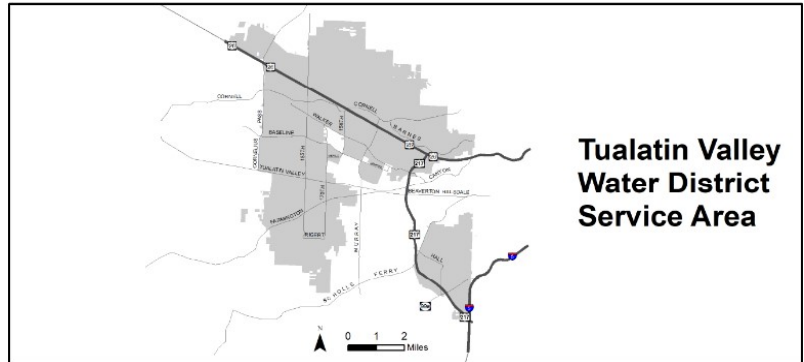




SCADA / PLC / Shakealert Upgrades

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

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

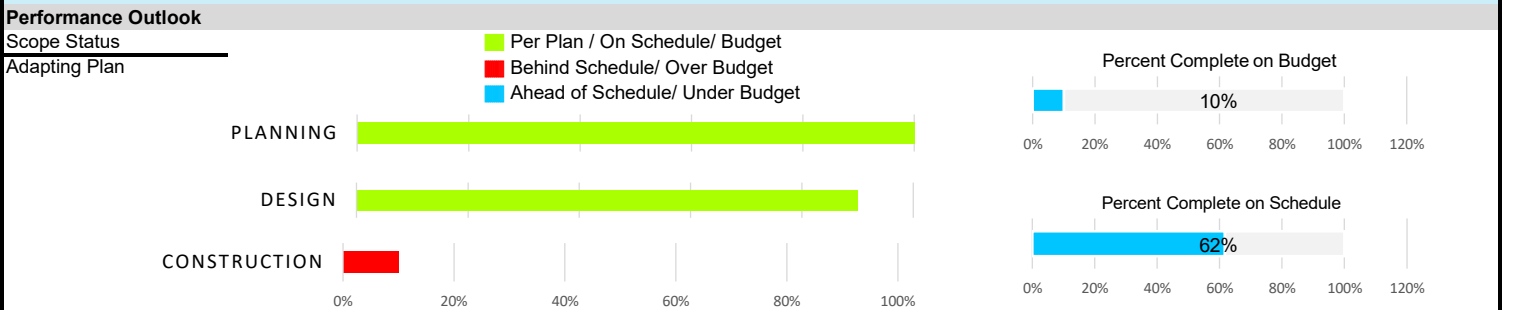


Tualatin Valley Water District Service Area

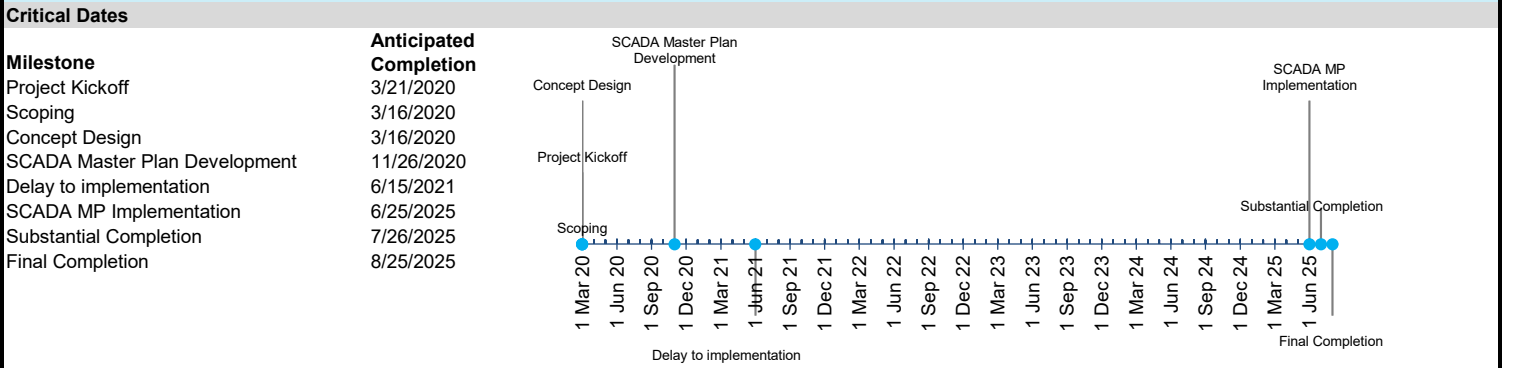
Project Scope
 This project will close the gap on a desired state of the District's SCADA system and where we currently are. The project includes upgrades to RTU cabinets, PLC upgrades, networking upgrades, as well as redundancies for a robust, resilient, and reliable infrastructure of the District's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

Delivery Methods		Schedule		Cost	
Project Delivery Method	Design-Bid-Build	Start Date:	3/1/2020	Total Estimate:	\$2,244,000
Design Delivered	RFQ	Baseline End Date:	8/25/2025	Total Spend to Date:	\$226,288
Construction Delivered	Contractor - On-call	Estimated Completion:	8/25/2025	Current Biennium Est:	\$1,894,080
				Biennium to Date:	\$63,212

Monthly Status Update
 The project is currently in phase 2 of 4. Phase 2 includes upgrading the Remote Telemetry Units (RTUs) in the West Hills and Metzger systems. The main SCADA unit at headquarters is being upgraded to allow testing of the new environment prior to full implementation. Additional work is being done with the District's communication provider to modernize the communications and prepare for the Willamette Water Supply System. Schedule slipped due to material procurement challenges.



Change Summary

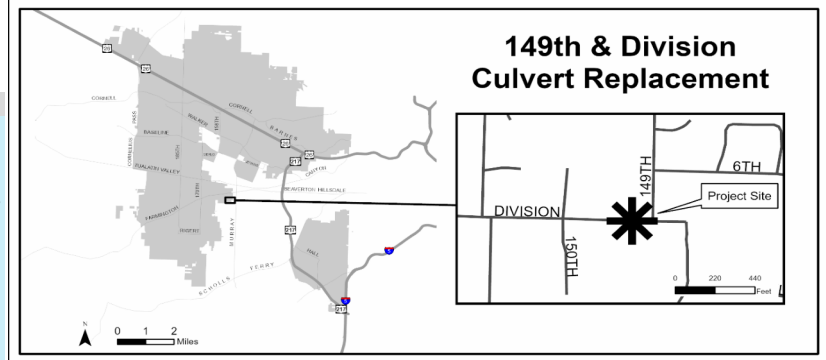




149th & Division St Culvert Replacement

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

Project Number: C12733
 Current Phase: Complete
 Project Manager: Heidi Springer
 Project Type: Pipeline



Project Scope
 Washington County Culvert Replacement Program. TVWD has an 8-inch DIP that crosses the culvert at this location. The area is looped and this line will be taken out of service and removed during culvert construction. County project includes installation of (1) 8-inch valve and approximately 60 feet of 8-inch DIP, replacing existing main removed for culvert construction.

Delivery Methods

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

Schedule

Start Date: 3/15/2021
 Baseline End Date: 6/28/2023
 Estimated Completion: 9/27/2023

Cost

Total Estimate: \$162,800
 Total Spend to Date: \$20,647
 Current Biennium Est: \$107,628
 Biennium to Date: \$6,939

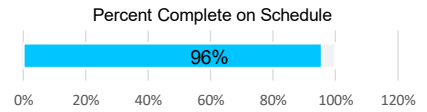
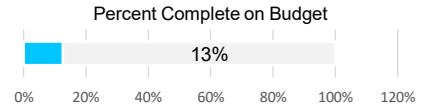
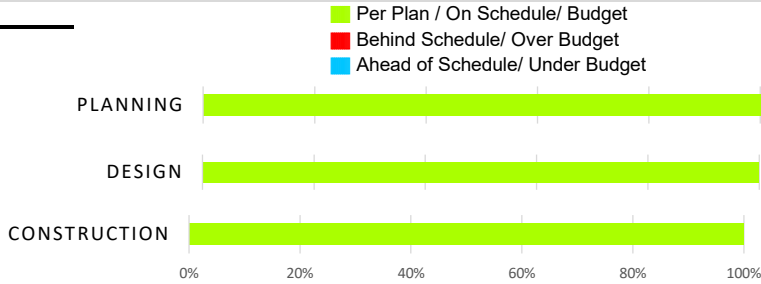
Monthly Status Update

Construction is complete. Awaiting billing from Washington County.

Performance Outlook

Scope Status

Adapting Plan



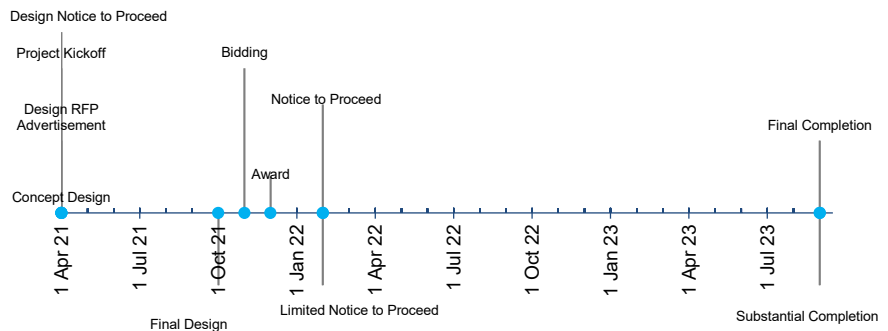
Change Summary

Critical Dates

Milestone

Project Kickoff: 4/4/2021
 Concept Design: 4/25/2021
 Design RFP Advertisement: 4/10/2021
 Design Notice to Proceed: 4/26/2021
 Design: 10/1/2021
 Bidding: 11/20/2021
 Award: 12/9/2021
 Limited NTP: 2/2/2022
 Notice to Proceed: 2/7/2022
 Substantial Completion: 9/11/2023
 Final Completion: 9/27/2023

Anticipated Completion

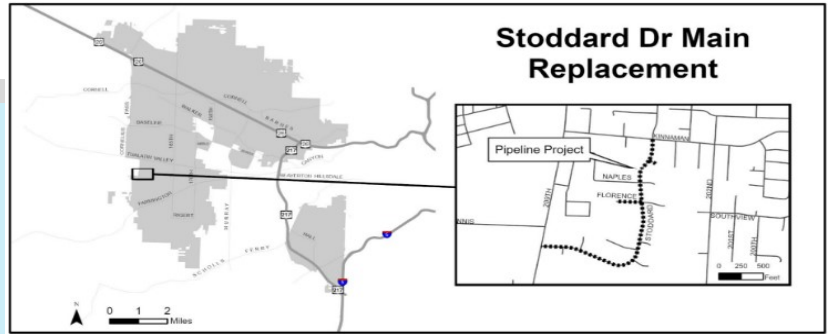




Stoddard Dr Main Replacement

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

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

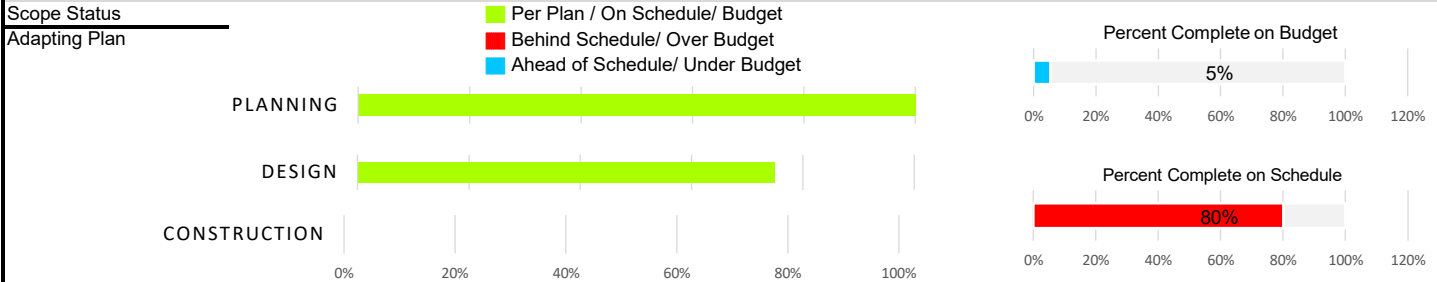


Project Scope
 Project identified as a necessary mainline replacement due to history of leaks along the 8-inch Cast Iron waterline on SW Stoddard Dr. between SW Kinnaman & SW 209th Ave. Scope includes the replacement of approximately 4,200-feet of 8, 6, 4, and 2-inch Cast and Ductile Iron pipe.

Delivery Methods		Schedule		Cost	
Project Delivery Method	Design-Bid-Build	Start Date:	1/1/2022	Total Estimate:	\$2,185,700
Design Delivered	Consultant - On-call	Baseline End Date:	4/16/2024	Total Spend to Date:	\$119,294
Construction Delivered	Low Bid	Estimated Completion:	4/16/2024	Current Biennium Est:	\$1,853,015
				Biennium to Date:	\$35,325

Monthly Status Update
 100% plans, specifications, and cost estimate were delivered in late-October and are awaiting staff review. The project is approximately one month behind schedule due to staff availability.

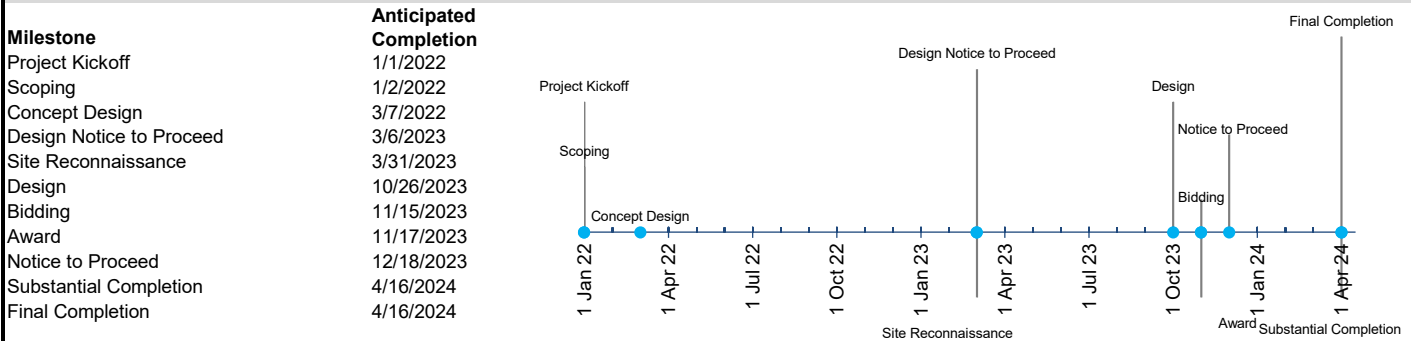
Performance Outlook



Change Summary

Note: Changed Project Manager from Matt P. to Sarah.

Critical Dates

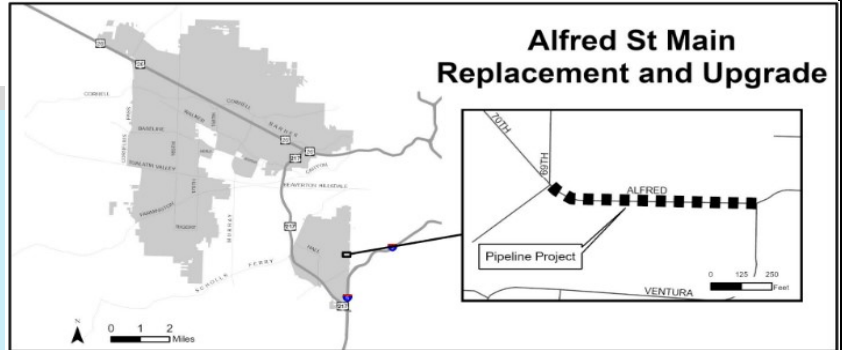




Alfred St Main Replacement and Upgrade

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

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



Project Scope

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

Delivery Methods

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

Schedule

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

Cost

Total Estimate: \$540,100
 Total Spend to Date: \$12,006
 Current Biennium Est: \$469,754
 Biennium to Date: \$1,421

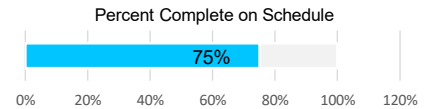
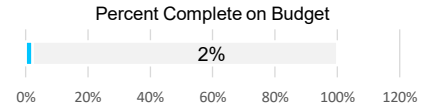
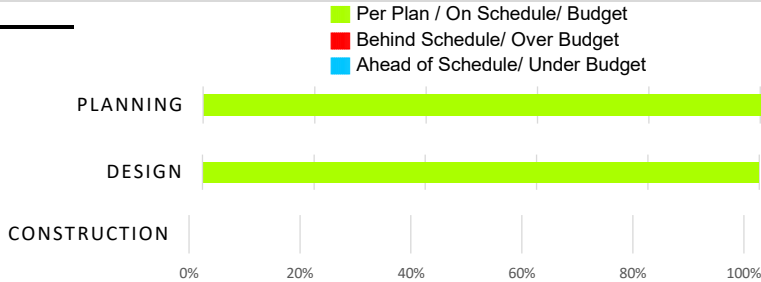
Monthly Status Update

Design is complete and permits are being obtained. Construction will begin in November.

Performance Outlook

Scope Status

Adapting Plan

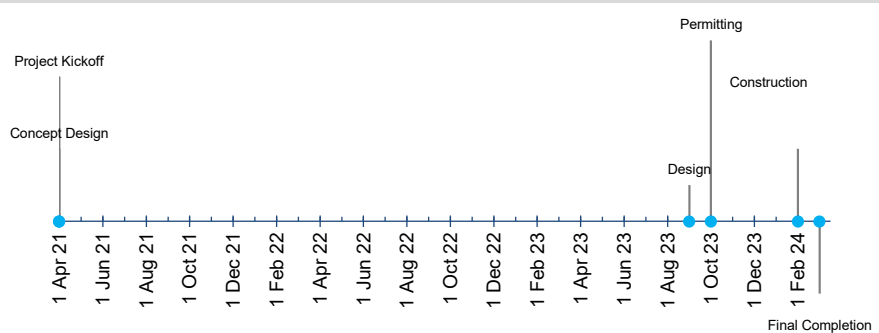


Change Summary

Critical Dates

Milestone

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





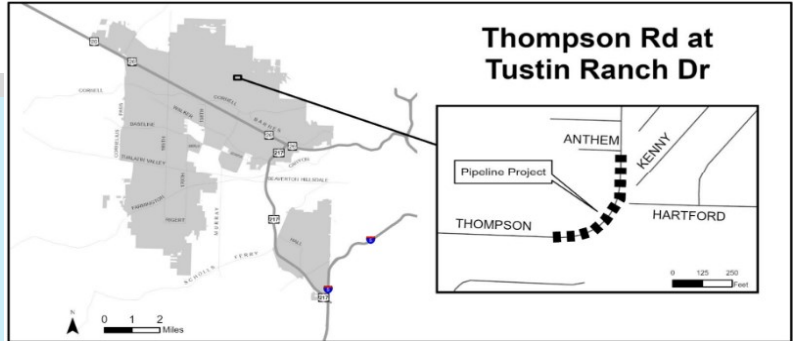
Thompson Road at Tustin Ranch Dr

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

Project Number: C12754
 Current Phase: Construction
 Project Manager: Nick Augustus
 Project Type: Pipeline

Project Scope

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



Delivery Methods

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

Schedule

Start Date: 7/11/2022
 Baseline End Date: 6/26/2024
 Estimated Completion: 11/1/2024

Cost

Total Estimate: \$442,200
 Total Spend to Date: \$40,870
 Current Biennium Est: \$345,000
 Biennium to Date: \$0

Monthly Status Update

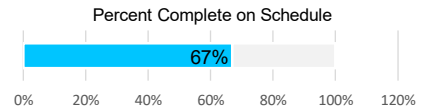
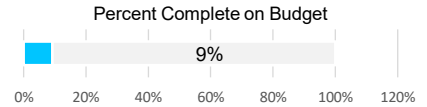
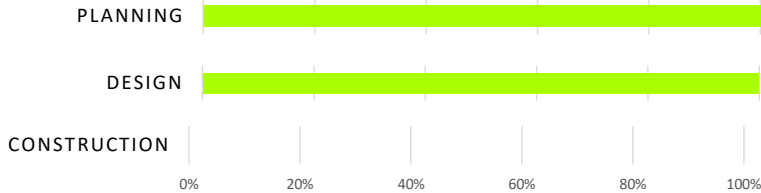
Project remains on-hold. Washington County plans to bid in spring of 2024, with construction beginning shortly after bid opening.

Performance Outlook

Scope Status

Adapting Plan

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

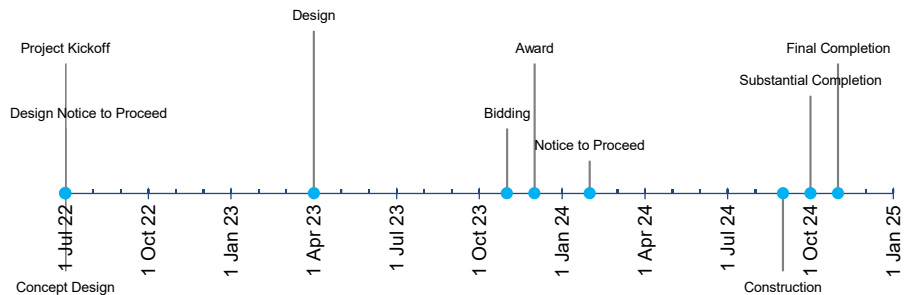


Change Summary

Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	7/12/2022
Concept Design	7/27/2022
Design Notice to Proceed	7/14/2022
Design	4/21/2023
Bidding	11/1/2023
Award	12/1/2023
Notice to Proceed	2/1/2024
Construction	9/1/2024
Substantial Completion	10/1/2024
Final Completion	11/1/2024

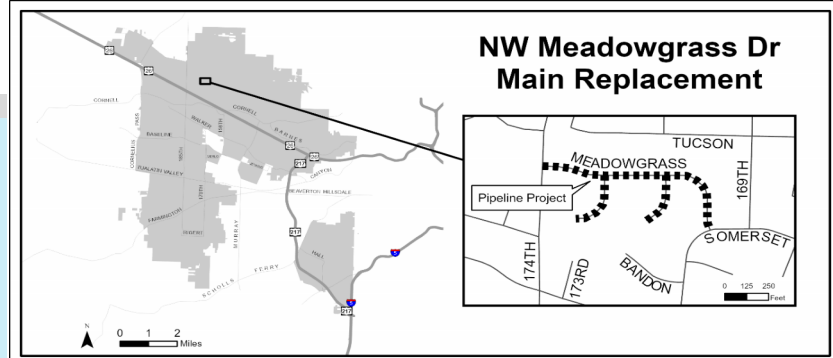




Meadowgrass Dr Main Replacement

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

Project Number: C12764
 Current Phase: Design
 Project Manager: Sarah Alton
 Project Type: Pipeline



Project Scope

This project has been identified as part of the mains replacement program, and includes replacement of 1600 feet of 6-inch main which has failed due to corrosion. This project has been identified as part of the mains replacement program, and includes replacement of 1600 feet of 6-inch main which has failed due to corrosion.

Delivery Methods

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

Schedule

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

Cost

Total Estimate: \$462,000
 Total Spend to Date: \$18,775
 Current Biennium Est: \$472,421
 Biennium to Date: \$421

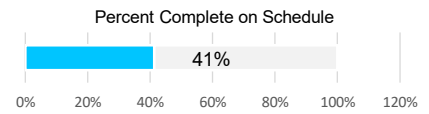
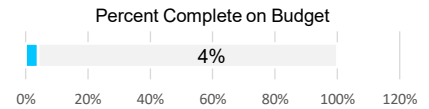
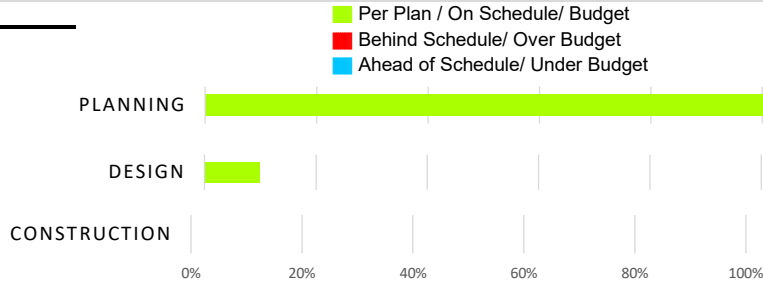
Monthly Status Update

10% Design will sent to Wallis. Awaiting costs and schedule

Performance Outlook

Scope Status

Adapting Plan

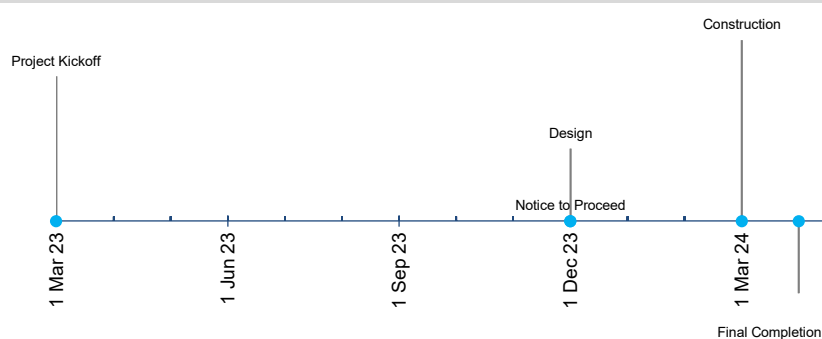


Change Summary

Critical Dates

Milestone

Project Kickoff: 3/21/2023
 Design: 12/16/2023
 Notice to Proceed: 12/30/2023
 Construction: 3/30/2024
 Final Completion: 4/30/2024

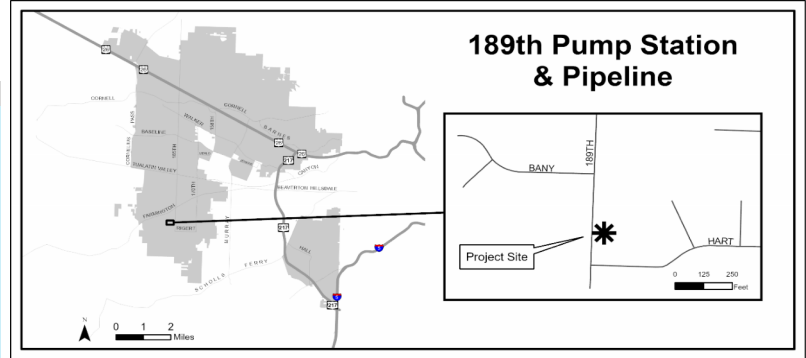




189th Pump Station & Pipeline

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

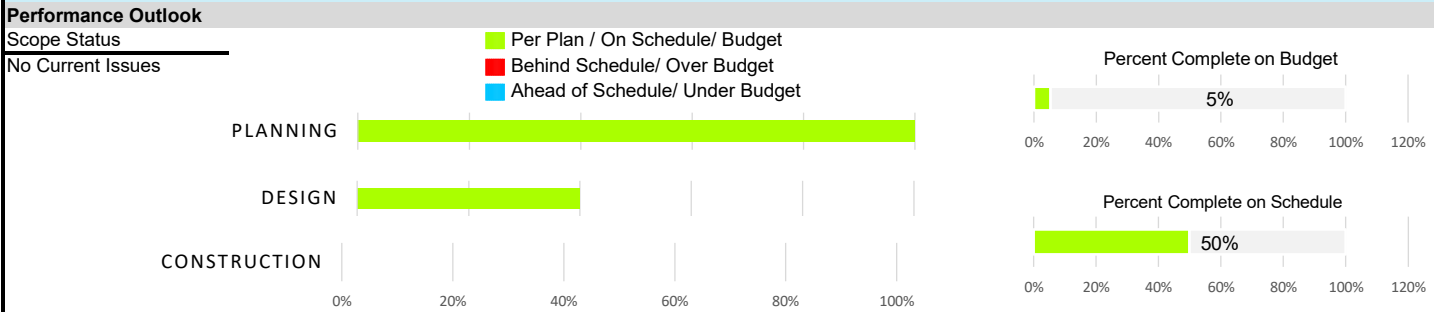
Project Number: C12772
 Current Phase: Design
 Project Manager: Nick Augustus
 Project Type: Pump Station



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

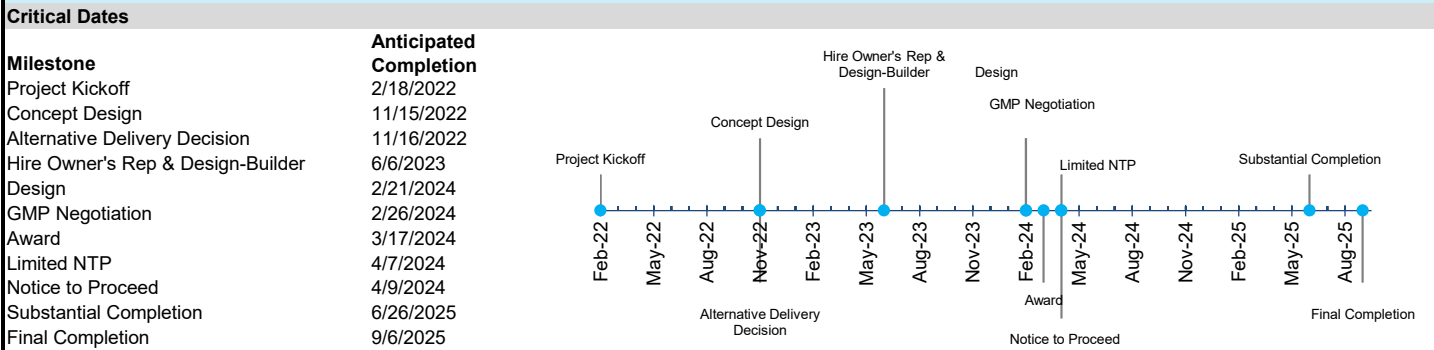
Delivery Methods		Schedule		Cost	
Project Delivery Method	Progressive Design-Build	Start Date:	2/1/2022	Total Estimate:	\$10,443,150
Design Delivered	RFP	Baseline End Date:	7/31/2025	Total Spend to Date:	\$555,809
Construction Delivered	RFP	Estimated Completion:	9/6/2025	Current Biennium Est:	\$9,702,125
				Biennium to Date:	\$230,642

Monthly Status Update
 Project is proceeding on schedule. Major design activities in October included review of the 30% design plans and specifications. A second early work amendment is in progress to order additional long-lead equipment such as the emergency power generator, pumps, and motors. The 30% estimate submitted is being evaluated. There is a gap between the 3rd-party cost estimate and the Design-Builder's 30% estimate which is being further evaluated. Additional review will occur at the 60% design level in December.



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

Change 1: Further evaluation of costs to be done during 60% design. A budget amendment for this project will be evaluated at that point. Delivery times for electrical and SCADA equipment have impacted the Substantial Completion date, though early work amendments are being done to limit the impact.





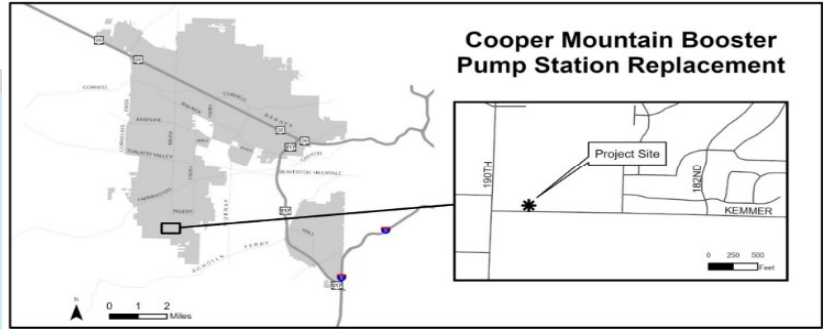
Cooper Mountain Booster Pump Station Replacement

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

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

Project Scope

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



Delivery Methods

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

Schedule

Start Date: 4/1/2022
 Baseline End Date: 5/1/2027
 Estimated Completion: 5/1/2027

Cost

Total Estimate: \$4,639,751
 Total Spend to Date: \$71,585
 Current Biennium Est: \$457,377
 Biennium to Date: \$5,377

Monthly Status Update

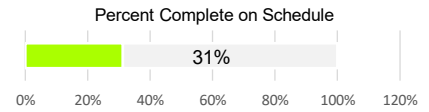
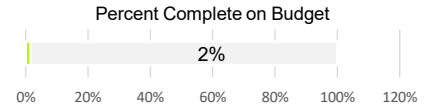
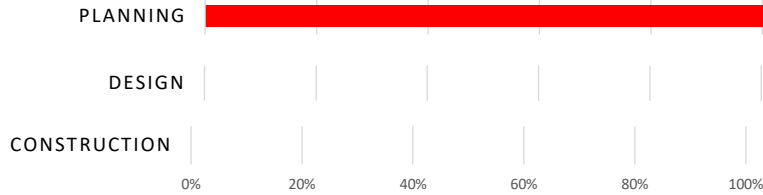
The Pre-design report is complete. Project will be on-hold until design activities begin in May 2024. The project delivery method will be evaluated early 2024.

Performance Outlook

Scope Status

Adapting Plan

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

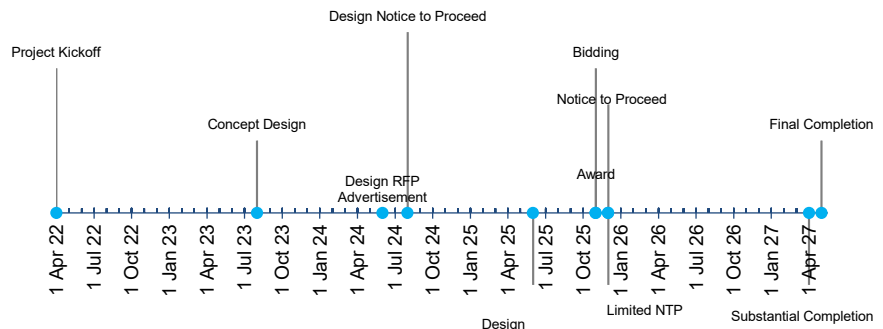


Change Summary

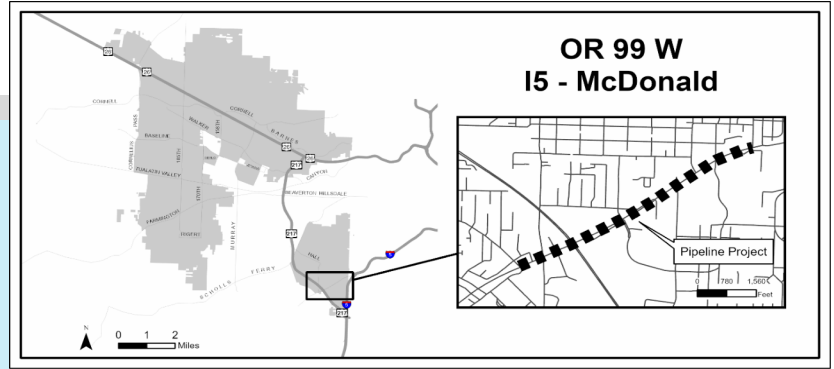
Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	4/21/2022
Concept Design	8/31/2023
Design RFP Advertisement	6/22/2024
Design Notice to Proceed	8/2/2024
Design	6/19/2025
Bidding	11/4/2025
Award	11/24/2025
Limited NTP	12/15/2025
Notice to Proceed	12/17/2025
Substantial Completion	4/30/2027
Final Completion	5/1/2027



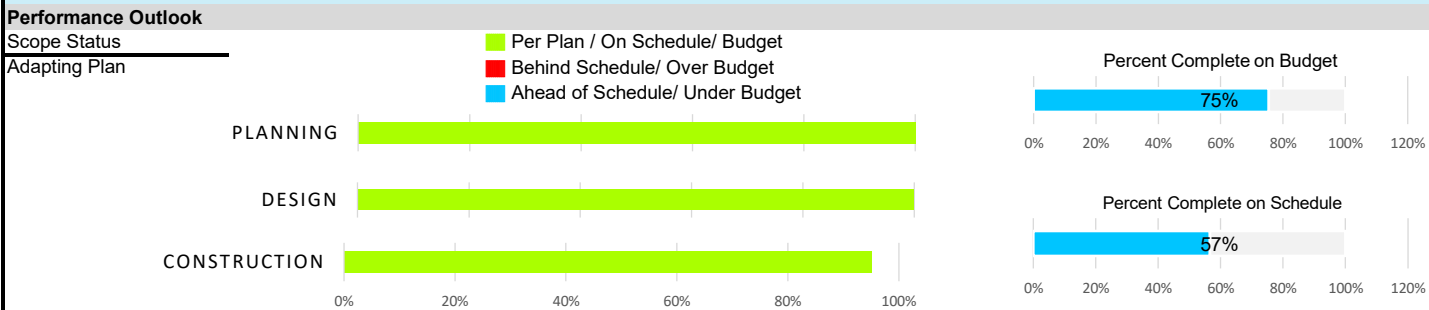
Project Number: C12789
 Current Phase: Construction
 Project Manager: Heidi Springer
 Project Type: Pipeline



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

Delivery Methods		Schedule		Cost	
Project Delivery Method	Design-Bid-Build	Start Date:	7/1/2022	Total Estimate:	\$1,187,717
Design Delivered	Consultant - On-call	Baseline End Date:	10/13/2024	Total Spend to Date:	\$895,892
Construction Delivered	Contractor - On-call	Estimated Completion:	12/15/2023	Current Biennium Est:	\$864,315
	In-House			Biennium to Date:	\$810,983

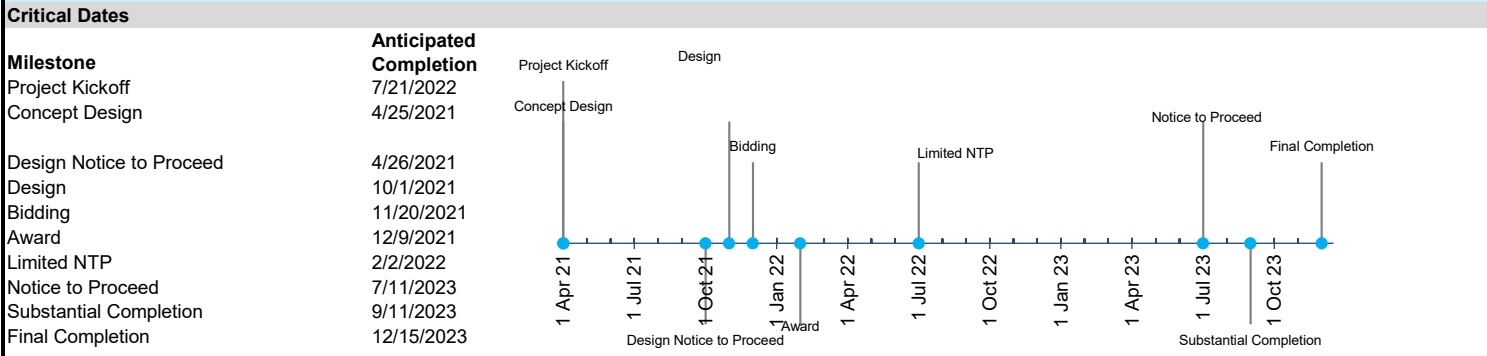
Monthly Status Update
 Major waterline relocation at ODOT Walls 1, 2, and 3 is substantially complete, final completion delayed due to ROW disagreement between ODOT and two property owners impacting service reconnections to new main and final abandonments. Additional main relocation work at Walls 4 and 5 to be completed In-House.



Change Summary

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

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





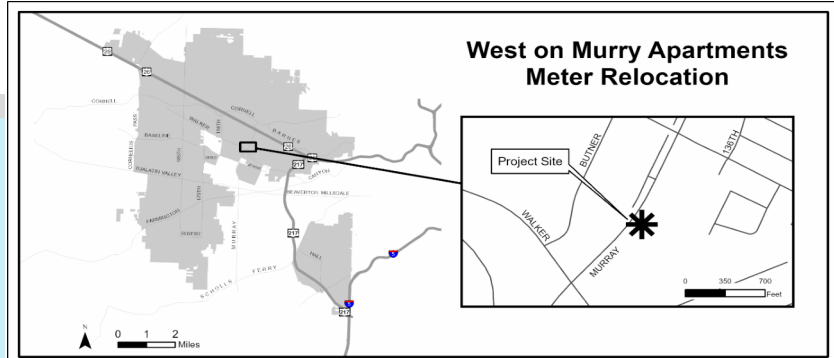
West on Murray Apt. Backflow Install & Meter Relocate

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

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

Project Scope

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



Delivery Methods

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

Schedule

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

Cost

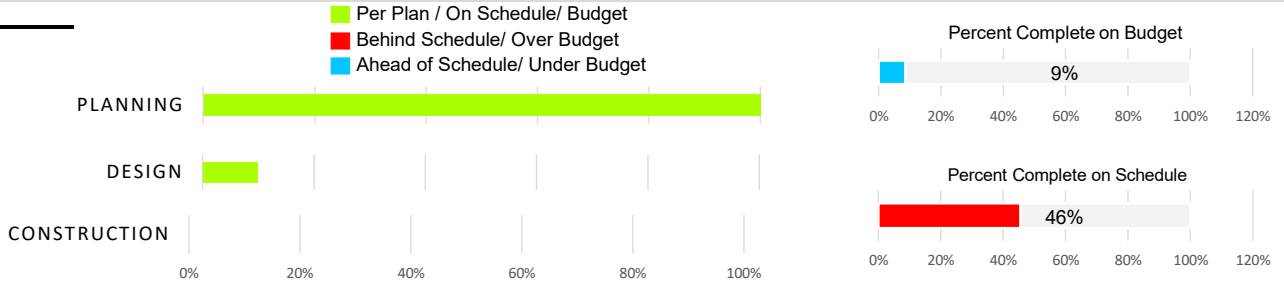
Total Estimate: \$70,949
 Total Spend to Date: \$6,108
 Current Biennium Est: \$0
 Biennium to Date: \$160

Monthly Status Update

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

Performance Outlook

Scope Status: Adapting Plan

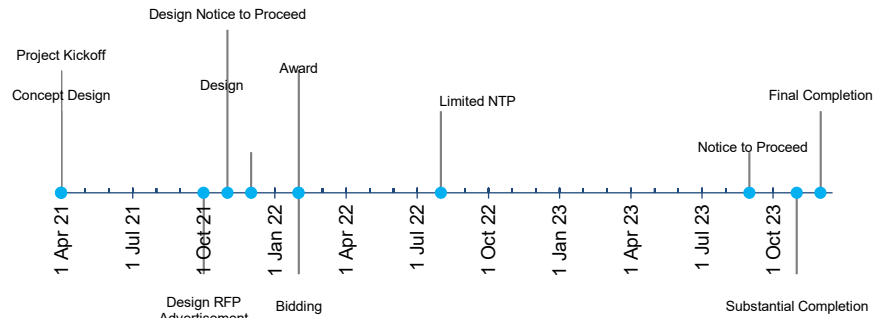


Change Summary

Critical Dates

Milestone

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

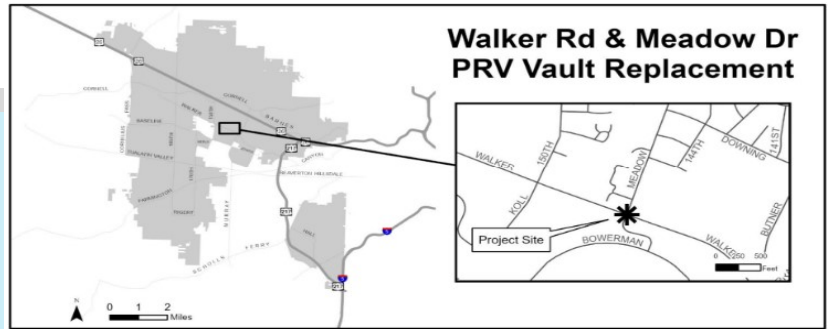




Walker Rd & Meadow Dr PRV & Vault Replacement

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

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



Project Scope

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

Delivery Methods

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

Schedule

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

Cost

Total Estimate: \$890,019
 Total Spend to Date: \$92,451
 Current Biennium Est: \$750,000
 Biennium to Date: \$0

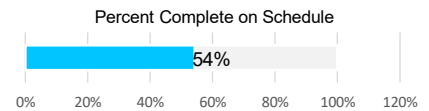
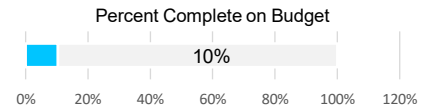
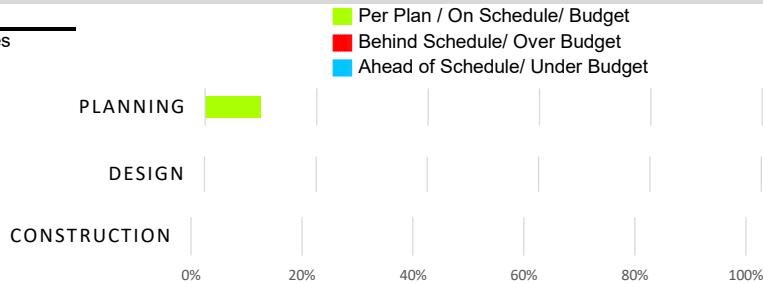
Monthly Status Update

Design Delayed.

Performance Outlook

Scope Status

Noteworthy Issues



Change Summary

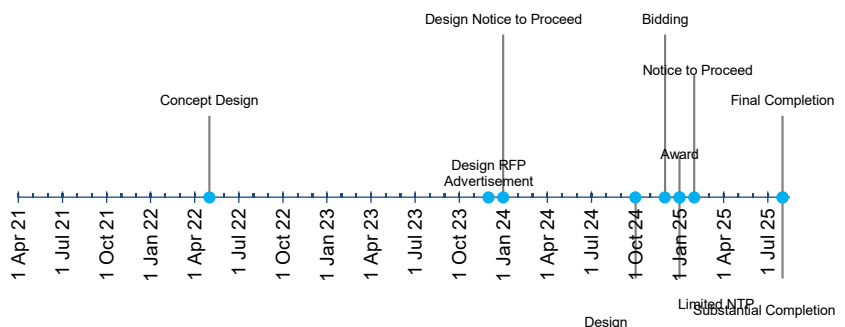
Delayed due to staffing shortages

Critical Dates

Milestone

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

Anticipated Completion





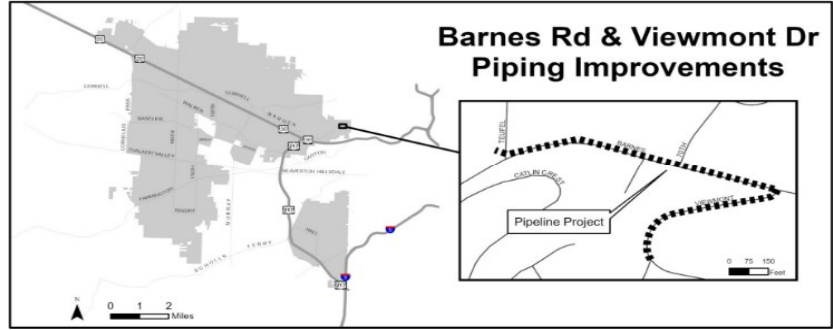
Barnes Rd & Viewmont Dr Piping Improvements

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

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

Project Scope

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



Delivery Methods

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

Schedule

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

Cost

Total Estimate: \$955,500
 Total Spend to Date: \$228,611
 Current Biennium Est: \$750,839
 Biennium to Date: \$1,456

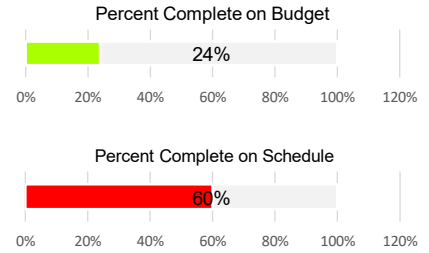
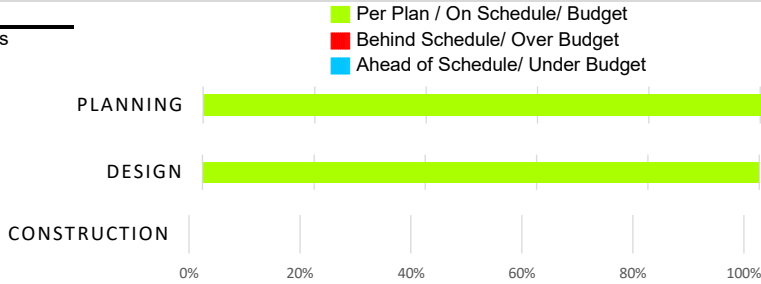
Monthly Status Update

Bids received and low bidder awarded contract within engineers estimate. Construction expected in the summer of 2024.

Performance Outlook

Scope Status

Noteworthy Issues



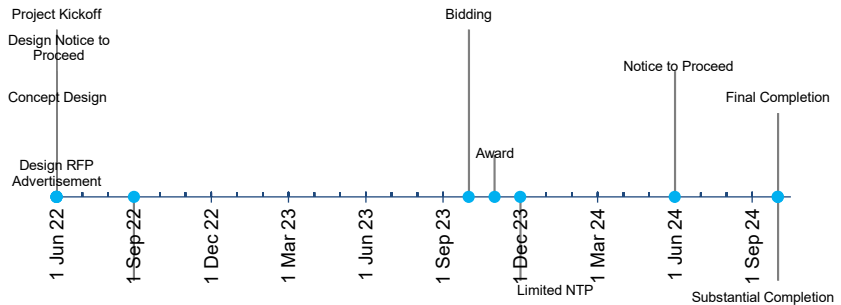
Change Summary

Bid was delayed due to lack of bids at initial bid opening in Spring 2023.

Critical Dates

Milestone

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



Design



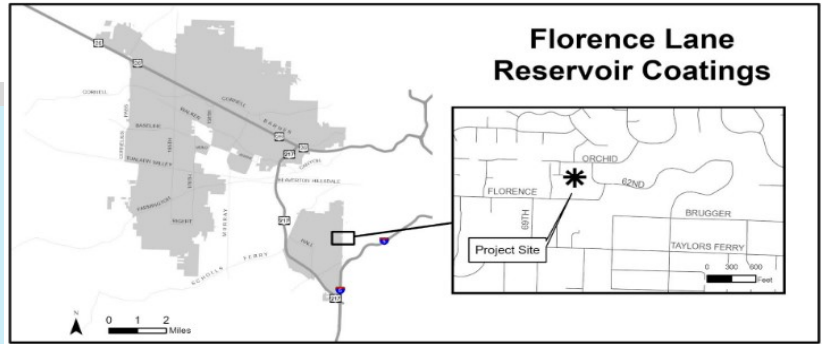
Florence Lane Reservoir Coatings

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

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

Project Scope

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



Delivery Methods

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

Schedule

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

Cost

Total Estimate: \$737,000
 Total Spend to Date: \$10,147
 Current Biennium Est: \$673,926
 Biennium to Date: \$980

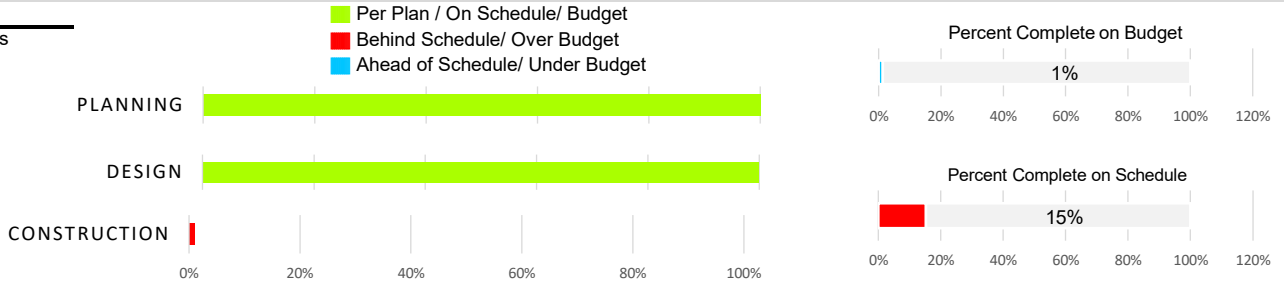
Monthly Status Update

Project was bid and being evaluated for award for low bidder, Cost was below engineers estimate. Construction expected in the summer of 2024.

Performance Outlook

Scope Status

Noteworthy Issues



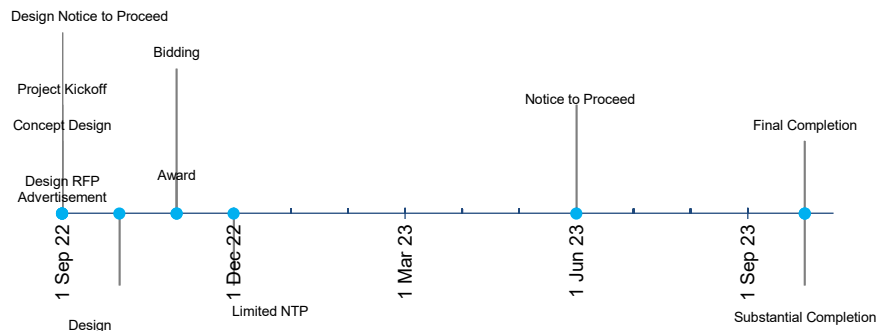
Change Summary

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

Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	9/2/2022
Concept Design	9/2/2022
Design RFP Advertisement	9/2/2022
Design Notice to Proceed	9/4/2022
Design	10/6/2022
Bidding	11/7/2022
Award	11/26/2022
Limited NTP	12/18/2022
Notice to Proceed	6/2/2023
Substantial Completion	10/11/2023
Final Completion	10/12/2023

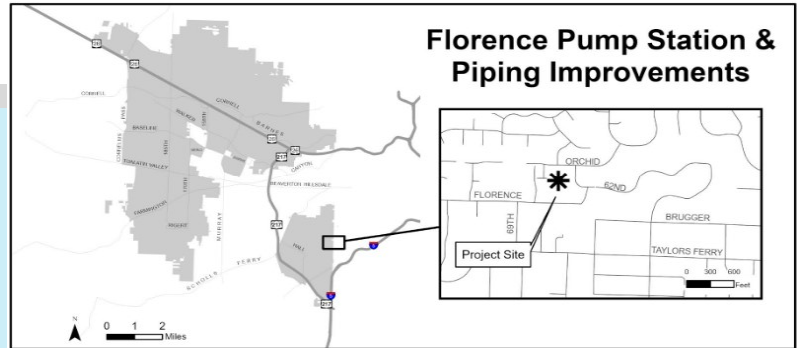




Florence Pump Station & Piping Upgrades

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

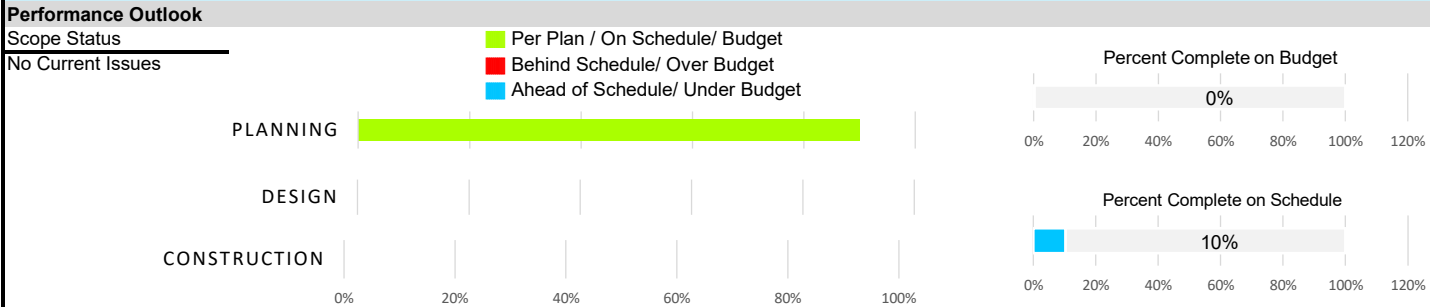
Project Number: C12831
 Current Phase: Planning
 Project Manager: Zach Lemberg
 Project Type: Pump Station



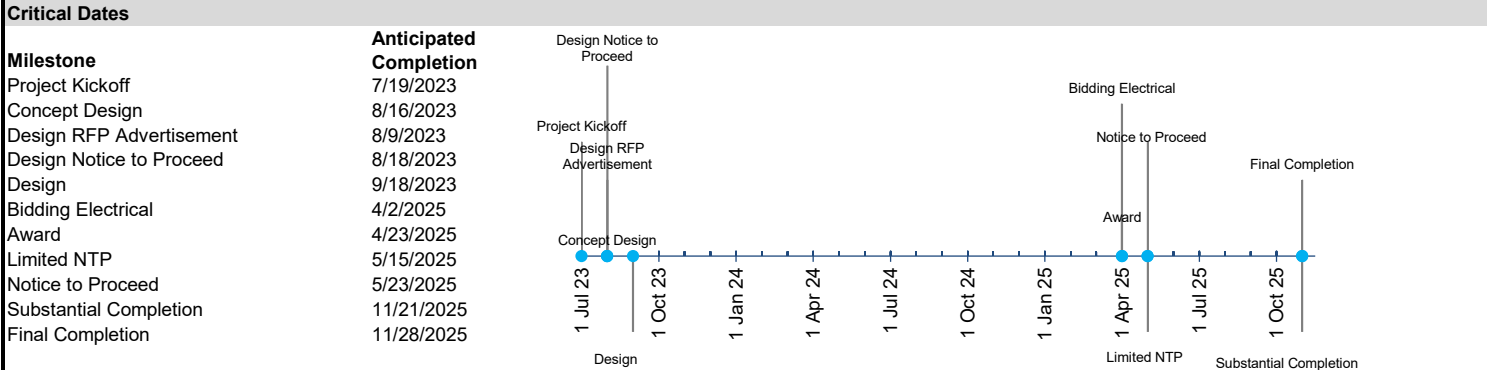
Project Scope
 Florence Pump Station is in need of electrical and valving upgrades prior to the WWSS coming online. This station will be the singular source of supply to the Taylor's Ferry site and currently only a single pump can operate due to the undersized electrical feed. This project will upgrade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

Delivery Methods		Schedule		Cost	
Project Delivery Method	Design-Bid-Build	Start Date:	7/18/2023	Total Estimate:	\$2,002,000
Design Delivered	Consultant - On-call	Baseline End Date:	11/28/2025	Total Spend to Date:	\$5,439
Construction Delivered	To be determined	Estimated Completion:	11/28/2025	Current Biennium Est:	\$1,930,963
				Biennium to Date:	\$5,227

Monthly Status Update
 Working to get an electrical engineering firm under contract for design. Confirming pump selection and identifying long lead items.



Change Summary

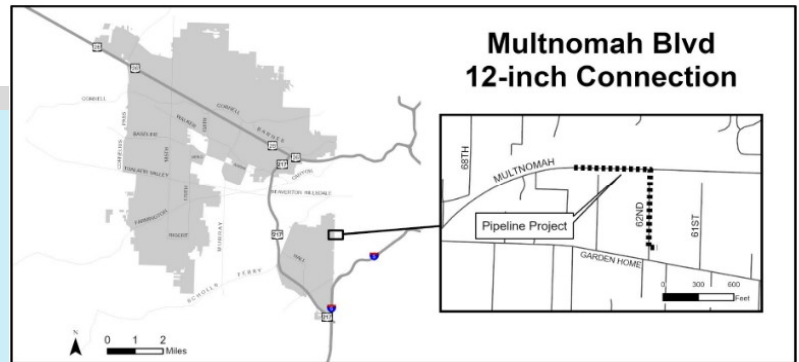




Multnomah Blvd 12-inch Connection

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

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



Project Scope

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

Delivery Methods

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

Schedule

Start Date: 9/1/2023
 Baseline End Date: 7/23/2025
 Estimated Completion: 7/23/2025

Cost

Total Estimate: \$874,500
 Total Spend to Date: \$1,740
 Current Biennium Est: \$877,142
 Biennium to Date: \$1,097

Monthly Status Update

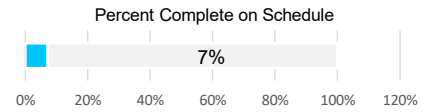
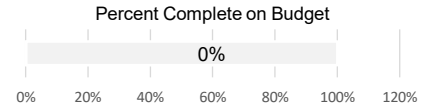
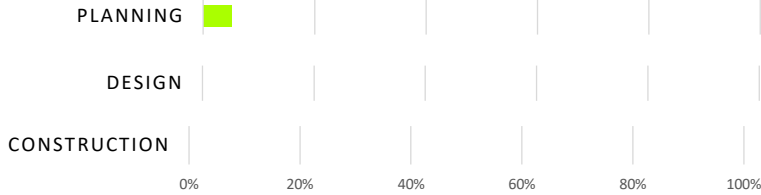
Scope not yet fully defined. Will be developing delivery plan, including final scope over the next several weeks.

Performance Outlook

Scope Status

No Current Issues

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

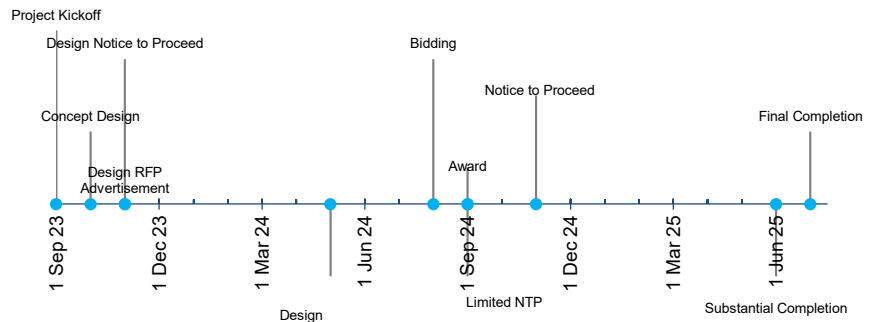


Change Summary

Critical Dates

Milestone

Milestone	Anticipated Completion
Project Kickoff	9/21/2023
Concept Design	10/21/2023
Design RFP Advertisement	11/11/2023
Design Notice to Proceed	11/25/2023
Design	5/21/2024
Bidding	8/12/2024
Award	9/2/2024
Limited NTP	9/24/2024
Notice to Proceed	11/24/2024
Substantial Completion	6/23/2025
Final Completion	7/23/2025





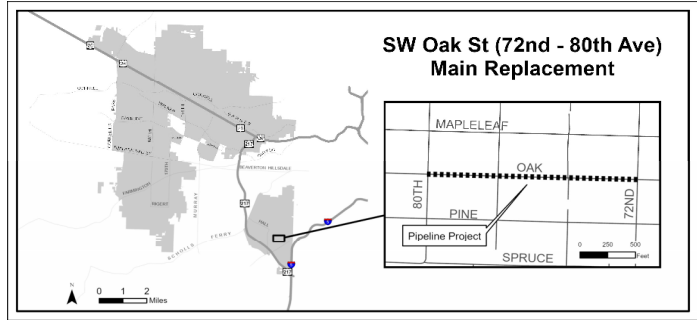
SW Oak St (72nd - 80th Ave) Main Replacement

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

Project Number: C12859
 Current Phase: Planning
 Project Manager: Sarah Alton
 Project Type: Pipeline

Project Scope

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



Delivery Methods

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

Schedule

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

Cost

Total Estimate: \$650,000
 Total Spend to Date: \$0
 Current Biennium Est: \$650,000
 Biennium to Date: \$0

Monthly Status Update

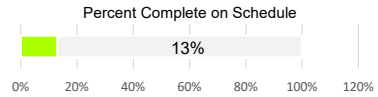
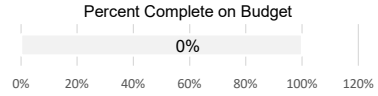
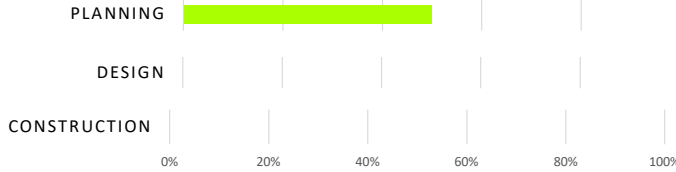
Project is in the beginning stages with survey and design being contracted out.

Performance Outlook

Scope Status

No Current Issues

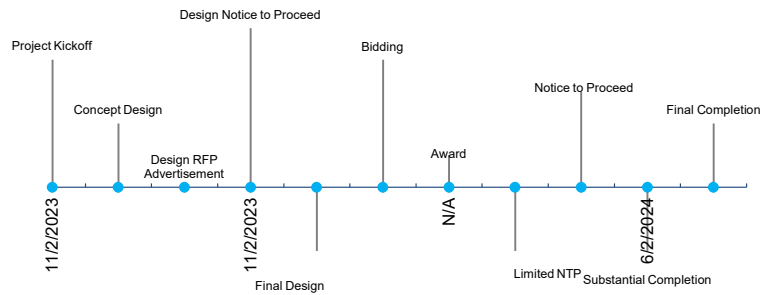
- Per Plan / On Schedule/ Budget
- Behind Schedule/ Over Budget
- Ahead of Schedule/ Under Budget



Change Summary

Critical Dates

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





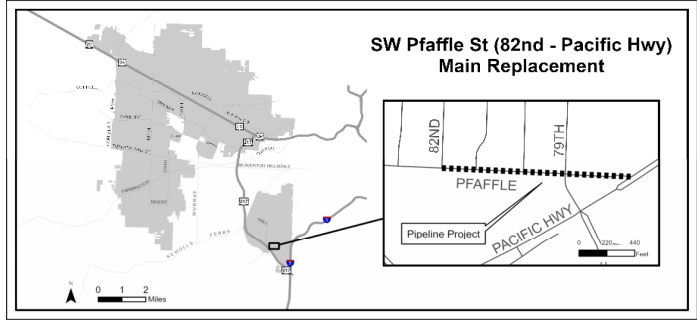
SW Pfaffle St (82nd - Pacific Hwy) Main Replacement

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

Project Number: C12860
 Current Phase: Planning
 Project Manager: Sarah Alton
 Project Type: Pipeline

Project Scope

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



Delivery Methods

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

Schedule

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

Cost

Total Estimate: \$480,000
 Total Spend to Date: \$0
 Current Biennium Est: \$490,000
 Biennium to Date: \$0

Monthly Status Update

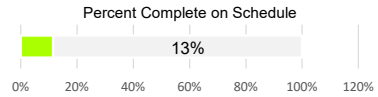
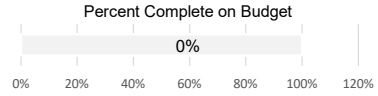
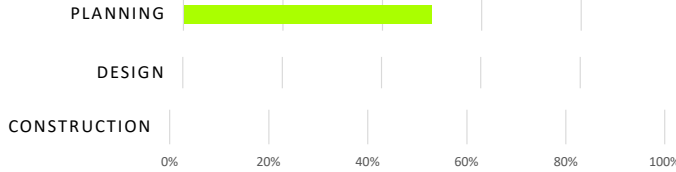
Project is in the beginning stages with survey and design being contracted out.

Performance Outlook

Scope Status

No Current Issues

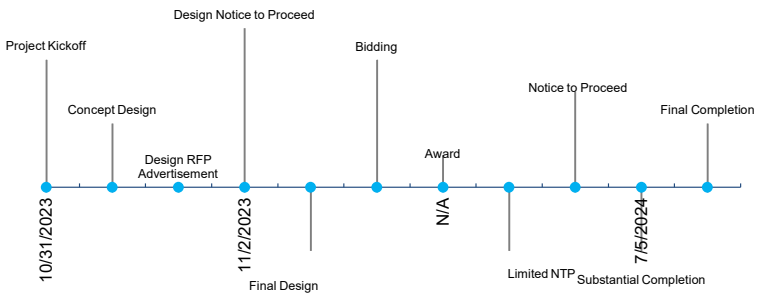
- Per Plan / On Schedule/ Budget
- Behind Schedule/ Over Budget
- Ahead of Schedule/ Under Budget



Change Summary

Critical Dates

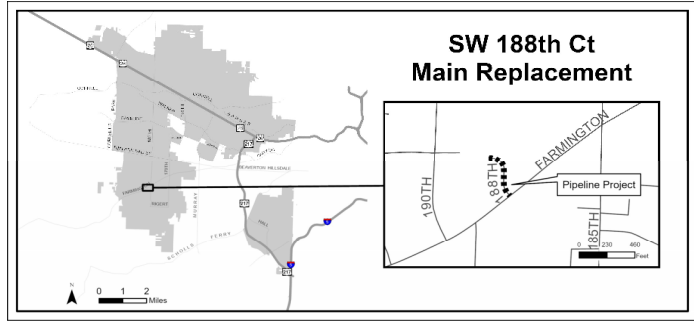
Milestone	Anticipated Completion
Project Kickoff	10/31/2023
Concept Design	11/15/2023
Design RFP Advertisement	N/A
Design Notice to Proceed	11/2/2023
Final Design	4/29/2023
Bidding	4/30/2024
Award	N/A
Limited NTP	N/A
Notice to Proceed	N/A
Substantial Completion	7/5/2024
Final Completion	7/6/2024



Project Number: C12861
 Current Phase: Planning
 Project Manager: Sarah Alton
 Project Type: Pipeline

Project Scope

Replace 490 feet of 8-inch pipe from SW Farmington Rd to the end of the SW 188th Ct cul-de-sac. Project identified due to a recent leak and failed condition of the existing pipe. This is being done as part of the mains replacement program.



Delivery Methods

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

Schedule

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

Cost

Total Estimate: \$200,000
 Total Spend to Date: \$0
 Current Biennium Est: \$200,000
 Biennium to Date: \$0

Monthly Status Update

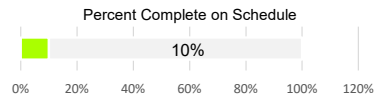
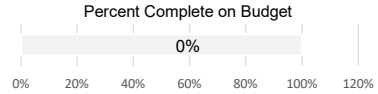
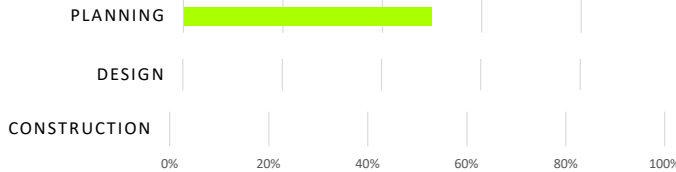
Project is in the beginning stages with survey and design being contracted out.

Performance Outlook

Scope Status

No Current Issues

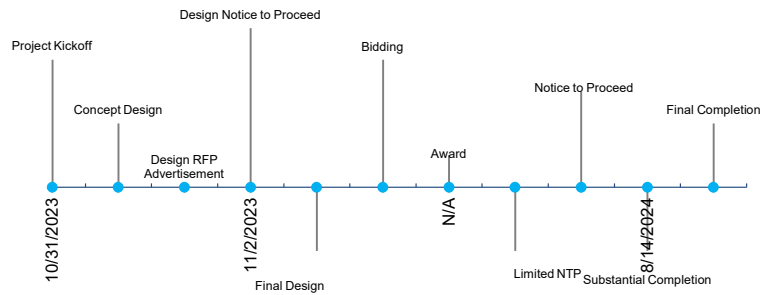
- Per Plan / On Schedule/ Budget
- Behind Schedule/ Over Budget
- Ahead of Schedule/ Under Budget



Change Summary

Critical Dates

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



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

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



Activity for the Month			Biennial					
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Revenues</u>	<u>2021-23 Budget</u>	<u>Budget to Date</u>	<u>2021-23 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>
\$ 6,791,900	\$ 5,683,328	\$ (1,108,572)	Water Sales - Volume Charges	\$ 168,910,167	\$ 36,208,795	\$ 34,802,697	\$ (1,406,098)	\$ 134,107,470
1,512,910	1,411,692	(101,218)	Water Sales - Fixed Charges	47,607,365	6,924,277	6,525,467	(398,810)	41,081,898
77,952	71,426	(6,526)	Rights-of-Way Fees Collected	2,035,000	417,465	388,910	(28,555)	1,646,090
47,333	56,194	8,861	Administrative Services	1,153,105	189,368	144,566	(44,802)	1,008,539
194,500	174,548	(19,952)	Contract Reimbursements	4,843,050	778,000	536,291	(241,709)	4,306,759
94,370	183,974	89,604	Interest Revenue	1,649,620	377,491	683,201	305,710	966,419
25,864	47,837	21,973	Other Revenues	630,098	103,481	168,259	64,778	461,839
440,050	345,244	(94,806)	Sales to Other Funds	10,722,620	1,760,210	1,514,526	(245,684)	9,208,094
\$ 9,184,879	\$ 7,974,242	\$ (1,210,637)	Total Revenues	\$ 237,551,025	\$ 46,759,087	\$ 44,763,916	\$ (1,995,171)	\$ 192,787,109
\$ 1,872,425	\$ 2,265,770	\$ (393,345)	Personnel Services	\$ 50,095,791	\$ 7,494,546	\$ 7,133,325	\$ 361,221	\$ 42,962,466
2,584,466	2,042,382	542,084	Materials and Services	66,134,556	12,652,275	9,386,722	3,265,553	56,747,834
152,041	-	152,041	Capital Outlay	2,799,500	608,172	-	608,172	2,799,500
78,914	71,446	7,468	Special Payments	2,035,000	410,932	389,196	21,736	1,645,804
5,306,279	5,306,279	-	Transfers to Other Funds	127,341,737	21,225,130	21,225,130	-	106,116,607
\$ 9,994,125	\$ 9,685,876	\$ 308,249	Total Expenses	\$ 248,406,584	\$ 42,391,055	\$ 38,134,373	\$ 4,256,682	\$ 210,272,211

These statements are unaudited and are preliminary.

Budget Performance Report
 Capital Improvement Fund (11)
 For the Period Ending October 31, 2023
Unaudited



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ -	\$ 542	\$ 542
145,833	-	(145,833)
27,503,050	16,209,714	(11,293,336)
\$ 27,648,883	\$ 16,210,256	\$ (11,438,627)
\$ 27,648,879	\$ 16,210,256	\$ 11,438,623
\$ 27,648,879	\$ 16,210,256	\$ 11,438,623

Revenues

Interest Revenue
 Other Revenue
 Transfers In

Total Revenues

Expenses

Capital Outlay

Total Expenses

Biennial					
<u>2021-23 Budget</u>	<u>Budget to Date</u>	<u>2021-23 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>	
\$ -	\$ -	\$ 680	\$ 680	\$ (680)	
3,500,000	583,336	-	(583,336)	3,500,000	
520,089,659	110,012,202	37,491,406	(72,520,796)	482,598,253	
\$ 523,589,659	\$ 110,595,538	\$ 37,492,086	\$ (73,103,452)	\$ 486,097,573	
\$ 523,589,659	\$ 110,595,570	\$ 37,492,086	\$ 73,103,484	\$ 486,097,573	
\$ 523,589,659	\$ 110,595,570	\$ 37,492,086	\$ 73,103,484	\$ 486,097,573	

These statements are unaudited and are preliminary.

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



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 247,332	\$ 725,832	\$ 478,500
146,497	85,205	(61,292)
375,775	1,276,671	900,896
21,203,049	11,474,139	(9,728,910)
\$ 21,972,653	\$ 13,561,847	\$ (8,410,806)
\$ 23,417,740	\$ 16,209,714	\$ 7,208,026
\$ 23,417,740	\$ 16,209,714	\$ 7,208,026

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

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

Biennial				
<u>2021-23 Budget</u>	<u>Budget to Date</u>	<u>2021-23 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>
\$ 5,221,939	\$ 989,334	\$ 2,759,352	\$ 1,770,018	\$ 2,462,587
3,576,750	585,999	162,290	(423,709)	3,414,460
8,906,616	1,503,102	2,378,175	875,073	6,528,441
434,436,597	84,812,205	102,624,433	17,812,228	331,812,164
\$ 452,141,902	\$ 87,890,640	\$ 107,924,250	\$ 20,033,610	\$ 344,217,652
\$ 471,065,937	\$ 93,670,960	\$ 37,491,406	\$ 56,179,554	\$ 433,574,531
\$ 471,065,937	\$ 93,670,960	\$ 37,491,406	\$ 56,179,554	\$ 433,574,531

These statements are unaudited and are preliminary.

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



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 27,506	\$ 3,797	\$ (23,709)
12,008,876	6,474,139	(5,534,737)
\$ 12,036,382	\$ 6,477,936	\$ (5,558,446)
\$ 20,288,359	\$ 6,474,139	\$ 13,814,220
\$ 20,288,359	\$ 6,474,139	\$ 13,814,220

These statements are unaudited and are preliminary.

Revenues
 Interest Revenue
 Debt Proceeds
Total Revenues

Biennial				
<u>2021-23 Budget</u>	<u>Budget to Date</u>	<u>2021-23 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>
\$ 330,079	\$ 110,031	\$ 397,856	\$ 287,825	\$ (67,777)
264,106,518	48,035,510	62,624,433	14,588,923	201,482,085
\$ 264,436,597	\$ 48,145,541	\$ 63,022,289	\$ 14,876,748	\$ 201,414,308
\$ 363,460,319	\$ 81,153,447	\$ 82,624,433	\$ (1,470,986)	\$ 280,835,886
\$ 363,460,319	\$ 81,153,447	\$ 82,624,433	\$ (1,470,986)	\$ 280,835,886

Expenses
 Transfers Out
Total Expenses

Budget Performance Report
 Revenue Bond Debt Service Fund (31)
 For the Period Ending October 31, 2023
Unaudited



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ -	\$ 2,653	\$ 2,653
\$ 304,196	\$ 304,196	\$ -
\$ 304,196	\$ 306,849	\$ 2,653
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

Biennial				
<u>2021-23 Budget</u>	<u>Budget to Date</u>	<u>2021-23 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>
\$ -	\$ -	\$ 5,279	\$ 5,279	\$ (5,279)
\$ 7,290,612	\$ 1,216,794	\$ 1,216,794	\$ -	\$ 6,073,818
\$ 7,290,612	\$ 1,216,794	\$ 1,222,073	\$ 5,279	\$ 6,068,539
\$ 7,290,612	\$ -	\$ -	\$ -	\$ 7,290,612
\$ 7,290,612	\$ -	\$ -	\$ -	\$ 7,290,612

These statements are unaudited and are preliminary.

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



Unaudited

Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 21	\$ 24	\$ 3
12,191	-	(12,191)
\$ 12,212	\$ 24	\$ (12,188)
\$ 3,054	\$ 2,000	\$ 1,054
\$ 3,054	\$ 2,000	\$ 1,054

Biennial					
<u>2021-23 Budget</u>	<u>Budget to Date</u>	<u>2021-23 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>	
\$ 555	\$ 95	\$ 49	\$ (46)	\$ 506	
307,200	48,772	10,000	(38,772)	297,200	
\$ 307,755	\$ 48,867	\$ 10,049	\$ (38,818)	\$ 297,706	
\$ 279,000	\$ 9,439	\$ 8,000	\$ 1,439	\$ 271,000	
\$ 279,000	\$ 9,439	\$ 8,000	\$ 1,439	\$ 271,000	

These statements are unaudited and are preliminary.

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



Unaudited

Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 312	\$ 937	\$ 625
625	490	(135)
2,083	2,083	-
\$ 3,020	\$ 3,510	\$ 490
\$ 9,623	\$ 11,029	\$ (1,406)
\$ 9,623	\$ 11,029	\$ (1,406)

Revenues

Interest Revenue
 Contributions
 Transfers In

Total Revenues

Expenses

Materials & Services

Total Expenses

Biennial					
<u>2021-23 Budget</u>	<u>Budget to Date</u>	<u>2021-23 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>	
\$ 3,750	\$ 1,254	\$ 3,676	\$ 2,422	\$ 74	
15,000	2,500	1,661	(840)	13,340	
51,125	8,336	8,336	-	42,789	
\$ 69,875	\$ 12,090	\$ 13,673	\$ 1,583	\$ 56,202	
\$ 319,875	\$ 223,607	\$ 15,569	\$ 208,038	\$ 304,306	
\$ 319,875	\$ 223,607	\$ 15,569	\$ 208,038	\$ 304,306	

These statements are unaudited and are preliminary.

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



Unaudited

Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 64,432	\$ -	\$ (64,432)
916	-	(916)
\$ 65,348	\$ -	\$ (65,348)
\$ 61,285	\$ 24,521	\$ 36,764
916	-	916
\$ 62,201	\$ 24,521	\$ 37,680

Biennial				
<u>2021-23 Budget</u>	<u>Budget to Date</u>	<u>2021-23 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>
\$ 1,114,495	\$ 257,729	\$ 20,810	\$ (236,919)	\$ 1,093,685
11,000	3,672	-	(3,672)	11,000
\$ 1,125,495	\$ 261,401	\$ 20,810	\$ (240,591)	\$ 1,104,685
\$ 1,013,495	\$ 127,675	\$ 45,331	\$ 82,344	\$ 968,164
11,000	3,672	-	3,672	11,000
\$ 1,024,495	\$ 131,347	\$ 45,331	\$ 86,016	\$ 979,164

Revenues
 Administrative Services
 Capital Contributions
Total Revenues

Expenses
 Materials & Services
 Capital Outlay
Total Expenses

These statements are unaudited and are preliminary.

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



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 128,405	\$ 50,492	\$ (77,913)
35,079,328	20,757,254	(14,322,074)
\$ 35,207,733	\$ 20,807,746	\$ (14,399,987)
\$ 178,959	\$ 50,492	\$ 128,467
35,079,328	20,757,254	14,322,074
\$ 35,258,287	\$ 20,807,746	\$ 14,450,541

Biennial				
<u>2021-23 Budget</u>	<u>Budget to Date</u>	<u>2021-23 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>
\$ 2,967,100	\$ 513,630	\$ 128,347	\$ (385,283)	\$ 2,838,753
651,226,029	140,317,315	46,911,525	(93,405,790)	604,314,504
\$ 654,193,129	\$ 140,830,945	\$ 47,039,872	\$ (93,791,073)	\$ 607,153,257
\$ 2,698,100	\$ 431,149	\$ 128,347	\$ 302,802	\$ 2,569,753
651,226,029	140,317,315	46,911,525	93,405,790	604,314,504
\$ 653,924,129	\$ 140,748,464	\$ 47,039,872	\$ 93,708,592	\$ 606,884,257

These statements are unaudited and are preliminary.

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

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



Activity for the Month		
Budget	Actual	Variance
\$ 865,035	\$ 976,536	\$ (111,501)
78,914	71,446	7,468
943,949	1,047,981	(104,032)
\$ 943,949	\$ 1,047,981	\$ (104,032)

\$ 865,035	\$ 976,536	\$ (111,501)
78,914	71,446	7,468
\$ 943,949	\$ 1,047,981	\$ (104,032)

These statements are unaudited and are preliminary.

Non-Departmental (Dept. 00)

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

Department Total

Department Summary

Materials & Services
 Special Payments
Department Total

Biennial					
2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining	
\$ 30,650,700	\$ 7,054,423	\$ 5,906,556	\$ 1,147,867	\$ 24,744,144	
2,035,000	410,932	389,196	21,736	1,645,804	
32,685,700	7,465,355	6,295,752	1,169,603	26,389,948	
\$ 32,685,700	\$ 7,465,355	\$ 6,295,752	\$ 1,169,603	\$ 26,389,948	

\$ 30,650,700	\$ 7,054,423	\$ 5,906,556	\$ 1,147,867	\$ 24,744,144	
2,035,000	410,932	389,196	21,736	1,645,804	
\$ 32,685,700	\$ 7,465,355	\$ 6,295,752	\$ 1,169,603	\$ 26,389,948	

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



Activity for the Month		
Budget	Actual	Variance
\$ 64,137	\$ 487,202	\$ (423,065)
101,911	65,563	36,348
-	-	-
166,048	552,765	(386,717)
50,830	48,430	2,400
34,714	24,504	10,210
85,544	72,934	12,610
30,077	75,748	(45,671)
47,427	32,275	15,152
77,504	108,023	(30,519)
43,878	26,848	17,030
27,399	3,156	24,243
71,277	30,004	41,273
\$ 400,373	\$ 763,726	\$ (363,353)
\$ 188,922	\$ 638,227	\$ (449,305)
211,451	125,499	85,952
-	-	-
\$ 400,373	\$ 763,726	\$ (363,353)

Administration (Dept. 10)

General Services (Div. 01)

Personnel Services
Materials & Services
Capital Outlay
Division Total

Human Resources (Div. 11)

Personnel Services
Materials & Services
Division Total

Risk Management (Div 12)

Personnel Services
Materials & Services
Division Total

Communications (Div 13)

Personnel Services
Materials & Services
Division Total

Department Total

Department Summary

Personnel Services
Materials & Services
Capital Outlay
Department Total

Biennial

	2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining
Personnel Services	\$ 1,707,589	\$ 256,710	\$ 657,395	\$ (400,685)	\$ 1,050,194
Materials & Services	3,533,326	578,173	304,077	274,096	3,229,249
Capital Outlay	-	-	-	-	-
Division Total	5,240,915	834,883	961,472	(126,589)	4,279,443
Personnel Services	1,356,410	203,447	176,999	26,448	1,179,411
Materials & Services	562,258	110,239	110,372	(133)	451,886
Division Total	1,918,668	313,686	287,371	26,315	1,631,297
Personnel Services	800,729	120,395	158,690	(38,295)	642,039
Materials & Services	1,200,820	176,687	126,126	50,561	1,074,694
Division Total	2,001,549	297,082	284,816	12,266	1,716,733
Personnel Services	1,168,330	175,634	100,763	74,871	1,067,567
Materials & Services	659,600	109,608	65,993	43,615	593,607
Division Total	1,827,930	285,242	166,756	118,486	1,661,174
Department Total	\$ 10,989,062	\$ 1,730,893	\$ 1,700,416	\$ 30,477	\$ 9,288,646
Personnel Services	\$ 5,033,058	\$ 756,186	\$ 1,093,848	\$ (337,662)	\$ 3,939,210
Materials & Services	5,956,004	974,707	606,568	368,139	5,349,436
Capital Outlay	-	-	-	-	-
Department Total	\$ 10,989,062	\$ 1,730,893	\$ 1,700,416	\$ 30,477	\$ 9,288,646

These statements are unaudited and are preliminary.

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



Activity for the Month		
Budget	Actual	Variance
\$ 46,267	\$ 46,252	\$ 15
69,577	3,390	66,187
-	-	-
<u>115,844</u>	<u>49,642</u>	<u>66,202</u>
139,209	145,650	(6,441)
154,450	134,816	19,634
<u>293,659</u>	<u>280,466</u>	<u>13,193</u>
144,011	146,299	(2,288)
10,987	(7,063)	18,050
<u>154,998</u>	<u>139,237</u>	<u>15,761</u>
<u>\$ 564,501</u>	<u>\$ 469,345</u>	<u>\$ 95,156</u>
\$ 329,487	\$ 338,202	\$ (8,715)
235,014	131,143	103,871
-	-	-
<u>\$ 564,501</u>	<u>\$ 469,345</u>	<u>\$ 95,156</u>

Customer Service (Dept. 20)

General Services (Div. 01)

Personnel Services
Materials & Services
Capital Outlay
Division Total

Customer Service & Billing (Div. 21)

Personnel Services
Materials & Services
Division Total

Field Customer Services (Div. 22)

Personnel Services
Materials & Services
Division Total

Department Total

Department Summary

Personnel Services
Materials & Services
Capital Outlay
Department Total

Biennial

	2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining
Personnel Services	\$ 1,232,918	\$ 185,180	\$ 156,688	\$ 28,492	\$ 1,076,230
Materials & Services	1,017,988	208,519	23,523	184,996	994,465
Capital Outlay	-	-	-	-	-
Division Total	<u>2,250,906</u>	<u>393,699</u>	<u>180,211</u>	<u>213,488</u>	<u>2,070,695</u>
Personnel Services	3,697,979	557,190	517,479	39,711	3,180,500
Materials & Services	3,622,844	526,300	404,998	121,302	3,217,846
Division Total	<u>7,320,823</u>	<u>1,083,490</u>	<u>922,477</u>	<u>161,013</u>	<u>6,398,346</u>
Personnel Services	3,868,786	576,426	540,962	35,464	3,327,824
Materials & Services	228,175	35,340	33,813	1,527	194,362
Division Total	<u>4,096,961</u>	<u>611,766</u>	<u>574,775</u>	<u>36,991</u>	<u>3,522,186</u>
Department Total	<u>\$ 13,668,690</u>	<u>\$ 2,088,955</u>	<u>\$ 1,677,464</u>	<u>\$ 411,491</u>	<u>\$ 11,991,226</u>
Personnel Services	\$ 8,799,683	\$ 1,318,796	\$ 1,215,129	\$ 103,667	7,584,554
Materials & Services	4,869,007	770,159	462,335	307,824	4,406,672
Capital Outlay	-	-	-	-	-
Department Total	<u>\$ 13,668,690</u>	<u>\$ 2,088,955</u>	<u>\$ 1,677,464</u>	<u>\$ 411,491</u>	<u>\$ 11,991,226</u>

These statements are unaudited and are preliminary.

Budget Performance Report
 Engineering & Operations Department
 For the Period Ending October 31, 2023
Unaudited



Activity for the Month		
Budget	Actual	Variance
\$ 20,914	\$ 21,094	\$ (180)
242,805	95,962	146,843
43,541	-	43,541
307,260	117,056	190,204
320,330	275,366	44,964
39,877	13,827	26,050
360,207	289,193	71,014
136,289	137,096	(807)
149	11	138
136,438	137,107	(669)
78,540	68,322	10,218
98,925	80,393	18,532
177,465	148,715	28,750
108,026	123,523	(15,497)
103,992	139,202	(35,210)
212,018	262,725	(50,707)
25,399	25,620	(221)
7,891	7,618	273
33,290	33,238	52
164,955	149,984	14,971
93,136	30,139	62,997
258,091	180,123	77,968
\$ 1,484,769	\$ 1,168,156	\$ 316,613
\$ 854,453	\$ 801,004	\$ 53,449
586,775	367,152	219,623
43,541	-	43,541
\$ 1,484,769	\$ 1,168,156	\$ 316,613

Engineering and Operations (Dept. 35)	Biennial				
	2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining
General Services (Div. 01)					
Personnel Services	\$ 557,104	\$ 83,698	\$ 77,956	\$ 5,742	\$ 479,148
Materials & Services	3,650,952	771,845	253,324	518,521	3,397,628
Capital Outlay	522,500	174,172	-	174,172	522,500
Division Total	4,730,556	1,029,715	331,280	698,435	4,399,276
System Operations (Div. 31)					
Personnel Services	8,765,890	1,282,157	1,036,570	245,587	7,729,320
Materials & Services	1,350,900	160,418	102,132	58,286	1,248,768
Division Total	10,116,790	1,442,575	1,138,702	303,873	8,978,088
Engineering (Div. 32)					
Personnel Services	3,699,046	545,506	510,942	34,564	3,188,104
Materials & Services	23,900	1,670	428	1,242	23,472
Division Total	3,722,946	547,176	511,370	35,806	3,211,576
Water Resources (Div. 33)					
Personnel Services	2,104,052	314,377	257,404	56,973	1,846,648
Materials & Services	2,283,342	365,926	390,086	(24,160)	1,893,256
Division Total	4,387,394	680,303	647,490	32,813	3,739,904
Asset Management (Div. 34)					
Personnel Services	2,893,046	432,361	437,348	(4,987)	2,455,698
Materials & Services	2,644,649	302,259	394,719	(92,460)	2,249,930
Division Total	5,537,695	734,620	832,067	(97,447)	4,705,628
Water Operations (Div. 35)					
Personnel Services	676,033	101,642	94,499	7,143	581,534
Materials & Services	200,950	19,944	29,498	(9,554)	171,452
Division Total	876,983	121,586	123,997	(2,411)	752,986
Construction & Maintenance (Div. 36)					
Personnel Services	4,354,628	660,236	560,021	100,215	3,794,607
Materials & Services	2,006,000	258,131	126,790	131,341	1,879,210
Division Total	6,360,628	918,367	686,810	231,557	5,673,818
Department Total	\$ 35,732,992	\$ 5,474,342	\$ 4,271,718	\$ 1,202,624	\$ 31,461,274
Department Summary					
Personnel Services	\$ 23,049,799	\$ 3,419,977	\$ 2,974,741	\$ 445,236	20,075,058
Materials & Services	12,160,693	1,880,193	1,296,977	583,216	10,863,716
Capital Outlay	522,500	174,172	-	174,172	522,500
Department Total	\$ 35,732,992	\$ 5,474,342	\$ 4,271,718	\$ 1,202,624	\$ 31,461,274

These statements are unaudited and are preliminary.

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



Activity for the Month		
Budget	Actual	Variance
\$ 34,523	\$ 22,692	\$ 11,831
128,761	6,936	121,825
-	-	-
163,284	29,628	133,656
158,444	151,864	6,580
294,838	242,862	51,976
453,282	394,726	58,556
\$ 616,566	\$ 424,354	\$ 192,212
\$ 192,967	\$ 174,556	\$ 18,411
423,599	249,798	173,801
-	-	-
\$ 616,566	\$ 424,354	\$ 192,212

Finance (Dept. 50)

General Services (Div. 01)

Personnel Services
Materials & Services
Capital Outlay
Division Total

Finance & Accounting (Div. 51)

Personnel Services
Materials & Services
Division Total

Department Total

Department Summary

Personnel Services
Materials & Services
Capital Outlay
Department Total

Biennial					
2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining	
\$ 918,569	\$ 138,197	\$ 118,640	\$ 19,557	\$ 799,929	
948,914	165,432	20,726	144,706	928,188	
-	-	-	-	-	
1,867,483	303,629	139,366	164,263	1,728,117	
4,220,113	634,194	549,401	84,793	3,670,712	
5,037,045	731,327	254,071	477,256	4,782,974	
9,257,158	1,365,521	803,471	562,050	8,453,687	
\$ 11,124,641	\$ 1,669,150	\$ 942,837	\$ 726,313	\$ 10,181,804	
\$ 5,138,682	\$ 772,391	\$ 668,041	\$ 104,350	4,470,641	
5,985,959	896,759	274,796	621,963	5,711,163	
-	-	-	-	-	
\$ 11,124,641	\$ 1,669,150	\$ 942,837	\$ 726,313	\$ 10,181,804	

These statements are unaudited and are preliminary.

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



Activity for the Month		
Budget	Actual	Variance
\$ 158,542	\$ 168,751	\$ (10,209)
2,593	1,221	1,372
-	-	-
161,135	169,972	(8,837)
\$ 161,135	\$ 169,972	\$ (8,837)

\$ 158,542	\$ 168,751	\$ (10,209)
2,593	1,221	1,372
-	-	-
\$ 161,135	\$ 169,972	\$ (8,837)

These statements are unaudited and are preliminary.

Water Supply (Dept. 60)

General Services (Div. 01)

Personnel Services
Materials & Services
Capital Outlay
Division Total

Department Total

Department Summary

Personnel Services
Materials & Services
Capital Outlay
Department Total

Biennial

2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining
\$ 4,142,977	\$ 634,594	\$ 642,347	\$ (7,753)	\$ 3,500,630
90,437	6,275	2,064	4,211	88,373
-	-	-	-	-
4,233,414	640,869	644,412	(3,543)	3,589,002
\$ 4,233,414	\$ 640,869	\$ 644,412	\$ (3,543)	\$ 3,589,002

\$ 4,142,977	\$ 634,594	\$ 642,347	\$ (7,753)	3,500,630
90,437	6,275	2,064	4,211	88,373
-	-	-	-	-
\$ 4,233,414	\$ 640,869	\$ 644,412	\$ (3,543)	\$ 3,589,002

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



Activity for the Month		
Budget	Actual	Variance
\$ 148,054	\$ 145,029	\$ 3,025
259,999	191,032	68,967
108,500	-	108,500
516,553	336,062	180,491
\$ 516,553	\$ 336,062	\$ 180,491

\$ 148,054	\$ 145,029	\$ 3,025
259,999	191,032	68,967
108,500	-	108,500
\$ 516,553	\$ 336,062	\$ 180,491

Information Technology (Dept. 70)

General Services (Div. 01)

Personnel Services
Materials & Services
Capital Outlay
Division Total

Department Total

Department Summary

Personnel Services
Materials & Services
Capital Outlay
Department Total

Biennial					
2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining	
\$ 3,931,592	\$ 592,602	\$ 539,220	\$ 53,382	\$ 3,392,372	
6,421,756	1,069,759	837,425	232,334	5,584,331	
2,277,000	434,000	-	434,000	2,277,000	
12,630,348	2,096,361	1,376,645	719,716	11,253,703	
\$ 12,630,348	\$ 2,096,361	\$ 1,376,645	\$ 719,716	\$ 11,253,703	
\$ 3,931,592	\$ 592,602	\$ 539,220	\$ 53,382	3,392,372	
6,421,756	1,069,759	837,425	232,334	5,584,331	
2,277,000	434,000	-	434,000	2,277,000	
\$ 12,630,348	\$ 2,096,361	\$ 1,376,645	\$ 719,716	\$ 11,253,703	

These statements are unaudited and are preliminary.

E. Operating Contingency Report (Biennium 2023-25)

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



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

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

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

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