



**TUALATIN VALLEY**  
WATER DISTRICT

## **MONTH IN REVIEW**

**For the reporting period of  
December 2023**

Issued January 22, 2024

# TABLE OF CONTENTS

|   |           |
|---|-----------|
| <b>Executive Summary .....</b>                                    | <b>3</b>  |
| <b>Financial Viability.....</b>                                   | <b>4</b>  |
| Overview.....   | 4         |
| Financial Performance.....  | 5         |
| Investments .....   | 12        |
| Procurements Report .....   | 13        |
| Payment Trends.....   | 14        |
| <b>Water Supply.....</b>  | <b>15</b> |
| Water Resource Adequacy .....                                     | 15        |
| Water Resources & Water Quality .....                             | 17        |
| <b>Customer Service .....</b>                                     | <b>19</b> |
| Community Sustainability.....                                     | 19        |
| <b>District Assets .....</b>                                      | <b>20</b> |
| Infrastructure Stability.....                                     | 20        |
| Information Technology .....                                      | 24        |
| Risk Management.....  | 24        |
| Employee and Leadership Development.....                          | 25        |
| <b>Communications &amp; Public Affairs .....</b>                  | <b>26</b> |
| Outreach & Engagement .....                                       | 26        |
| Stakeholder Support.....  | 29        |
| <b>Appendices .....</b>   | <b>30</b> |
| A. Investment Related Information                                 |           |
| B. Capital Improvement Program Delivery Report                    |           |
| C. Budgetary Performance Reports by Fund (Biennium 2023-25)       |           |
| D. Budgetary Performance Reports by Department (Biennium 2023-25) |           |
| E. Operating Contingency Report (Biennium 2023-25)                |           |

# EXECUTIVE SUMMARY

## NOTABLE EVENTS FROM THE REPORTING PERIOD

The following are highlights from the Financial Viability section of this December *Month-in-Review*:

- The District's operating expenditures for December had a favorable variance of \$0.7 million. Purchased water and pumping power had a favorable variance of \$0.1 million while other operating expenses had a favorable variance of \$0.6 million.
- The District has seen its total accounts receivable (AR) reduced by \$5.2 million between September and December 2023. Most of this reduction in AR is the result of customers paying their higher summer water bills in a timely manner.
- The District's investment portfolio earned approximately 3.84% during December 2023 and was valued at \$291.7 million.

From the Willamette Water Supply Program (WWSP) in December, roof construction began on the Water Storage Tanks (RES\_1.0) located on the southern side of Cooper Mountain. More detail can be found on page 17 of this report and at the [project website](#).

Described in the Customer Service section, the District's Customer Emergency Assistance Program provided \$12,933 in total financial assistance to 51 customers in December.

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

- Farmington Flow Control and Fluoride Facility (Richard D. Schmidt Willamette Supply Facility): Site landscaping is complete. Final work – which includes electrical, security, stair railing, and startup – will be done in January with commissioning planned for the last week of January.
- 189th Pump Station & Pipeline: Project is proceeding on schedule. Major design activities in December included review of the 60% design plans and specifications, and advancement of plans towards 90%. The 90% plans and specifications will be submitted and reviewed in January. A second early-work amendment to order additional long-lead equipment and perform early work (e.g., tree removal) will be executed in January. A public meeting is being planned for February prior to trees being removed from the 189th site.

## NOTABLE EXCEPTIONS IN REPORTING DATA

Billings of water sales were approximately \$5.4 million in December 2023 which was an unfavorable variance of \$0.7 million for the month. System Development Charge (SDC) revenue in December 2023 totaled approximately \$0.2 million, representing an unfavorable variance of \$0.1 million for the month.

## KEY EVENTS TO ANTICIPATE IN THE NEAR FUTURE

Also from the District Assets section, various permits have been received for the Taylors Ferry Reservoirs & Site Seismic Improvements project. With plans and specifications ready for bid, the District awaits notification from FEMA for allowable construction start time.

# FINANCIAL VIABILITY

## OVERVIEW

---

Billings of water sales were approximately \$5.4 million in December 2023 which was an unfavorable variance of \$0.7 million for the month.<sup>1</sup> Water sales volume revenue billed (volume revenue) was \$4.2 million in December which is a \$0.3 million unfavorable variance and water sales fixed charges billed (fixed charges) were \$1.3 million in December which is an unfavorable variance of \$0.4 million.

System Development Charge (SDC) revenue in December 2023 totaled approximately \$0.2 million, representing an unfavorable variance of \$0.1 million for the month.

The District's capital outlay in December was approximately \$68.2 million as compared to a budget of \$62.9 million.

The District's operating expenditures for December had a favorable variance of \$0.7 million. Purchased water and pumping power had a favorable variance of \$0.1 million while other operating expenses had a favorable variance of \$0.6 million.

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 \$5.2 million between September and December 2023. Most of this reduction in AR is 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. Total AR in December is \$5.1 million with an average age of 149.1 days. AR greater than 60 days old went from \$2.3 million in November 2023 to \$2.4 million for December 2023. Management is continuing to monitor AR and collection efforts closely and analyze how payment arrangements are impacting AR aging over time.

The District's investment portfolio earned approximately 3.84% during December 2023 and was valued at \$291.7 million, down \$26.8 million from the reported value in November. For more information, see the monthly Investments report later in this section.

The recent supplemental budget spurred several changes reflected in Section C of the appendices' budgetary performance reports. The Debt Proceed Fund (Fund 22) was renamed to the WIFIA Proceed Fund. Additionally, the SDC Fund (Fund 19) and the 2023 Revenue Bond Fund were established to account for those funding sources that were previously comingled in the Capital Reserve Fund (Fund 18) and the Debt Proceeds Fund (Fund 22) respectively.

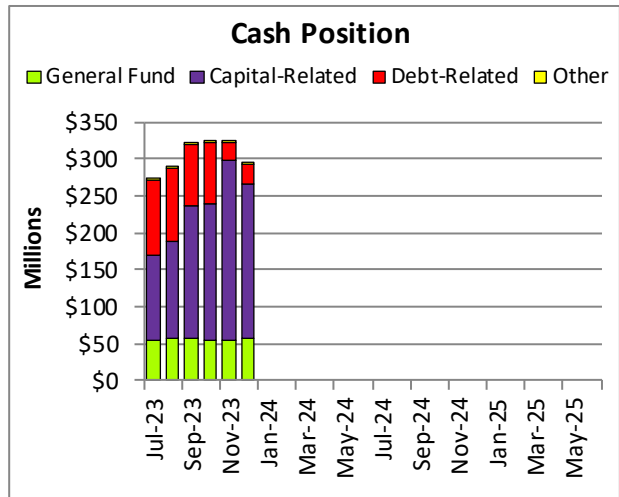
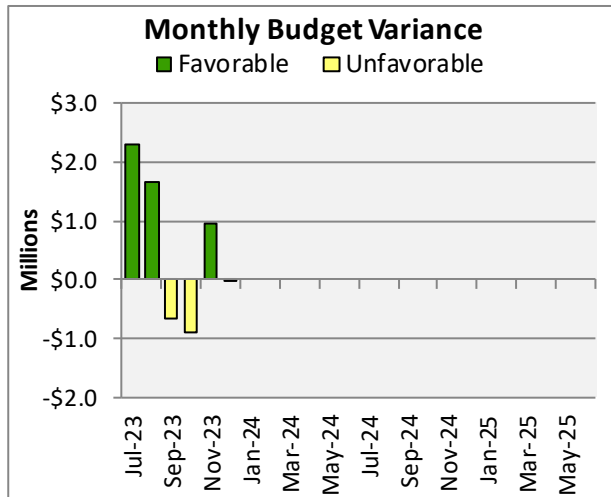
There are debt service payments related to the 2023 water revenue bonds occurring each December and June during the biennium. These payments, which are interest only, will be slightly over \$1.8 million each and total \$7.3 million for the biennium. In December 2023, the District made the first of these \$1.8 million payments.

---

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

# FINANCIAL PERFORMANCE

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

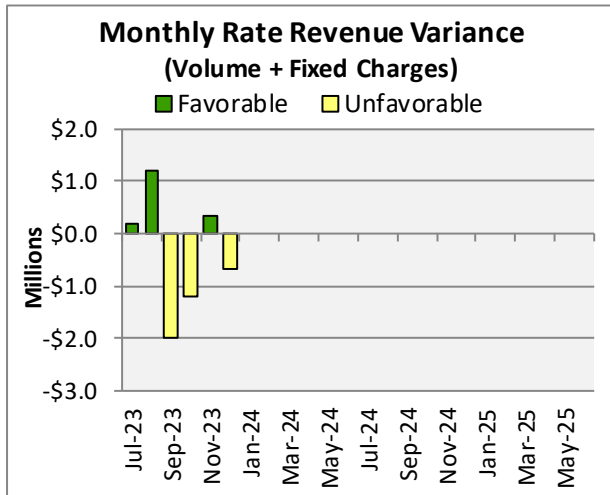
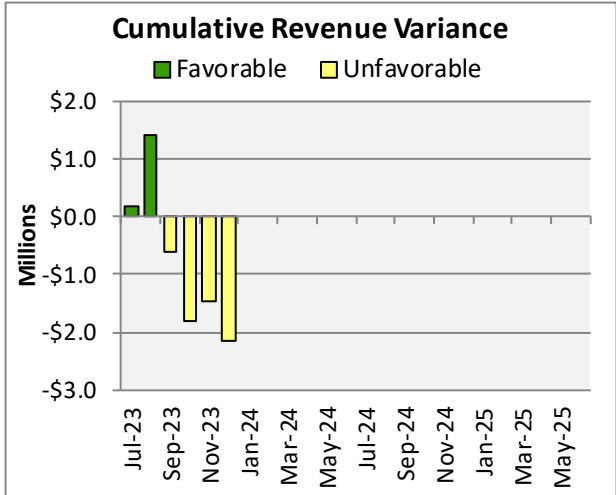
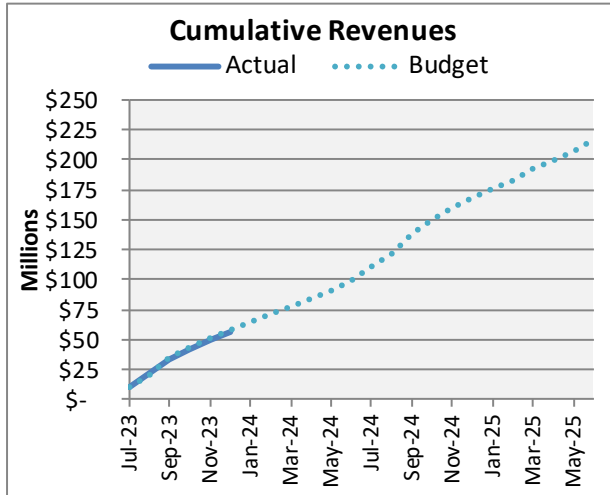


### COMMENTS:

The District reported a slight unfavorable variance in operating budget surplus in December 2023 of about \$19 thousand. The District’s actual operating budget surplus for December was \$1.2 million compared to a plan of \$1.2 million. The largest contributing factors to the unfavorable variance in operating surplus were the unfavorable variance of \$683 thousand in total water sales revenue, the favorable variance in materials and services of \$245 thousand, and the favorable variance in personnel services of \$335 thousand.

Cash and investment position as of December 2023 (including bond proceeds from the Water Revenue Bonds, Series 2023) was \$293.0 million, a decrease of \$29.5 million from the balance in November 2023. The District continues to aggressively manage its cash and investment position to benefit from favorable interest rates available on its investment portfolio.

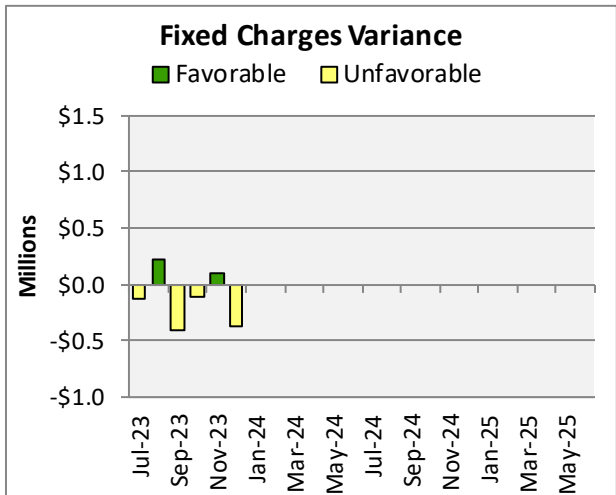
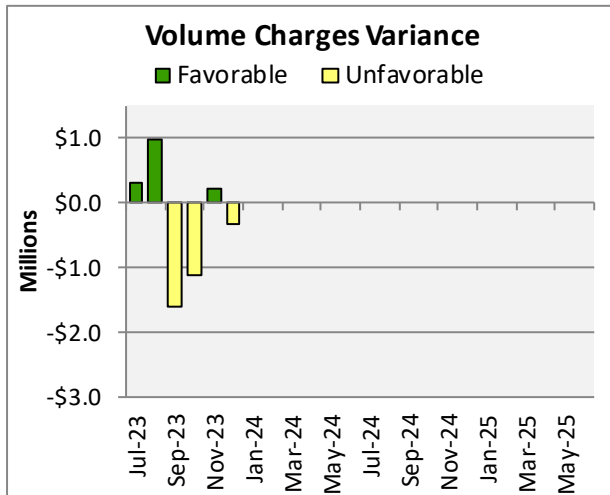
GENERAL FUND OPERATING REVENUE VARIANCE REPORTING (BIENNIUM 2023-2025)



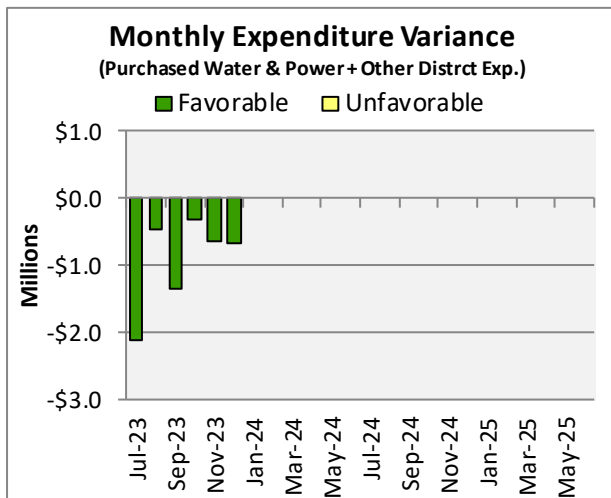
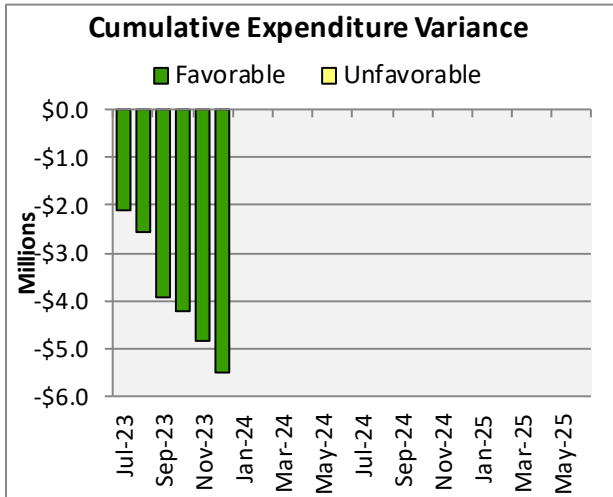
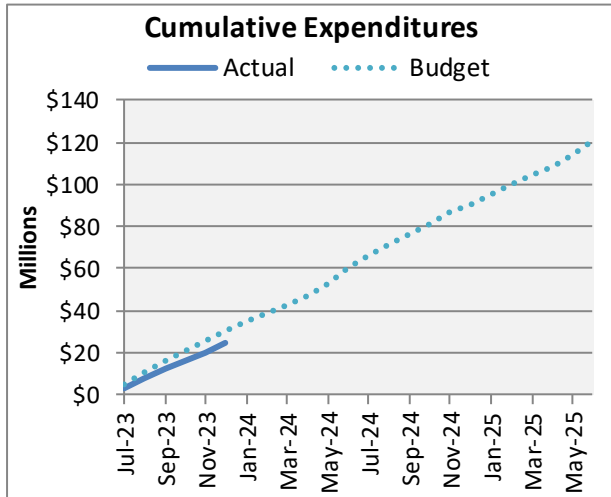
**COMMENTS:**

Total water sales revenues for December were \$5.4 million which is an unfavorable variance of \$0.7 million for the month. December water volume sales were \$4.2 million which is an unfavorable variance of \$0.3 million. December water fixed charges were \$1.3 million which is an unfavorable variance of \$0.4 million.

Biennium to date total water sales revenue were \$55.8 million which is an unfavorable variance of \$2.2 million or 3.6% compared to the biennium to date budget of \$58.0 million.



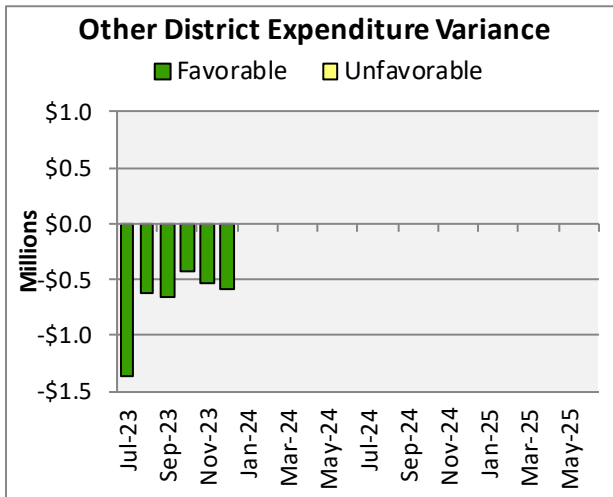
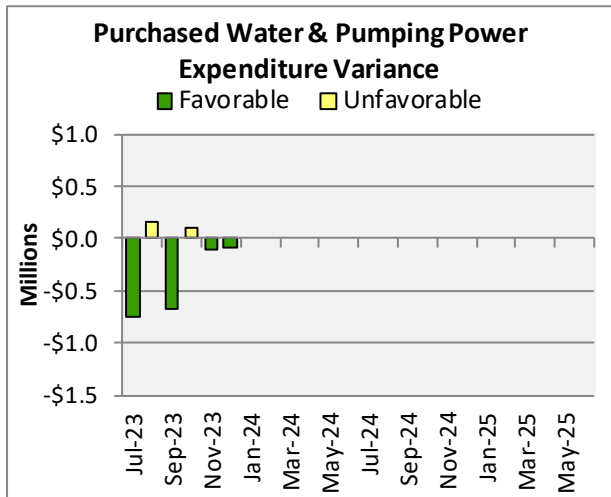
OPERATING EXPENDITURE VARIANCE REPORTING (BIENNIUM 2023-2025)



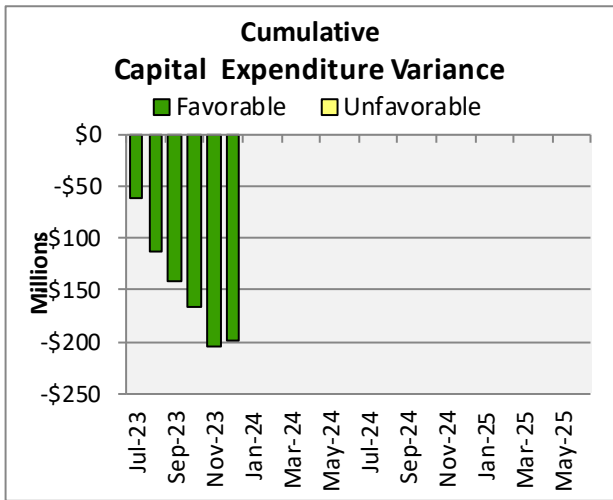
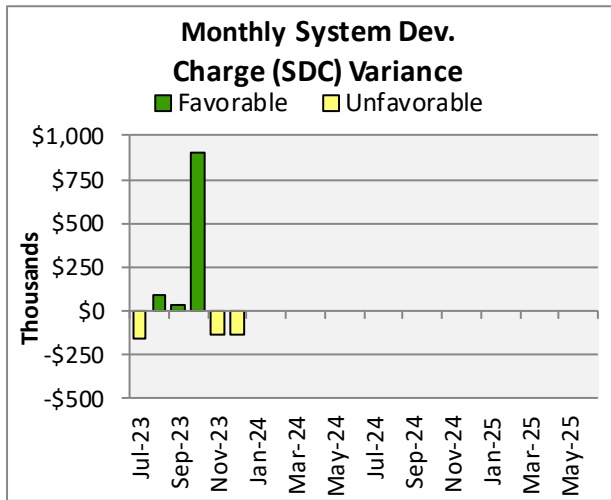
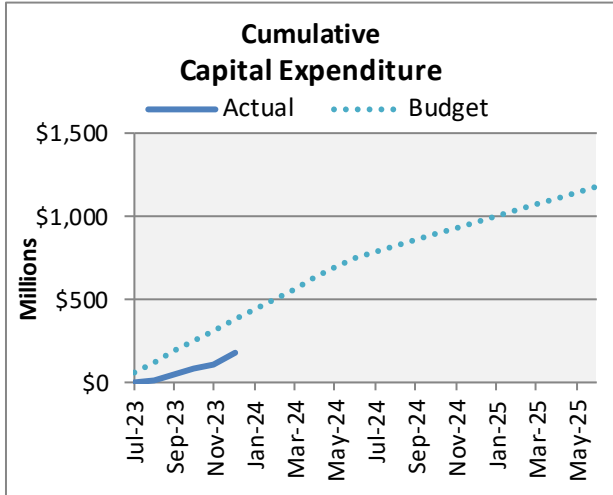
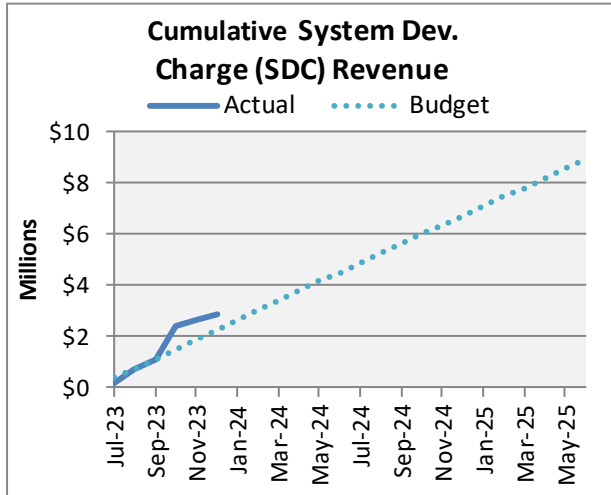
**COMMENTS:**

Operating expenditures for December 2023 had a favorable variance of \$0.7 million. Purchased Water and Pumping Power had a favorable variance of \$0.1 million while other operating expenditures had a favorable variance of \$0.6 million.

Biennium to date, operating expenditures were \$24.6 million through December 2023 which is a favorable variance of \$5.5 million when compared to a biennium to date budget through December 2023 of \$30.1 million.



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



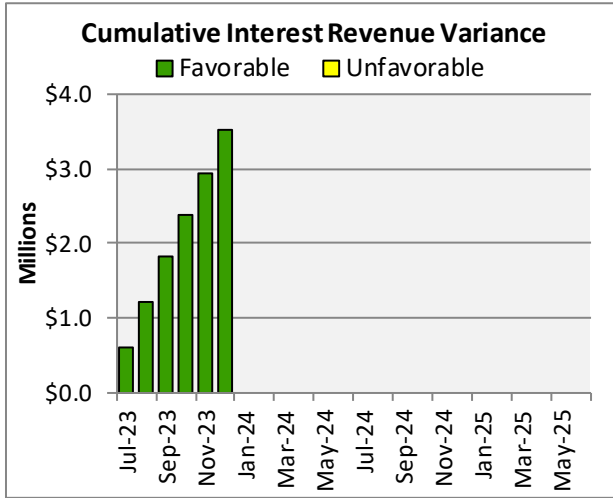
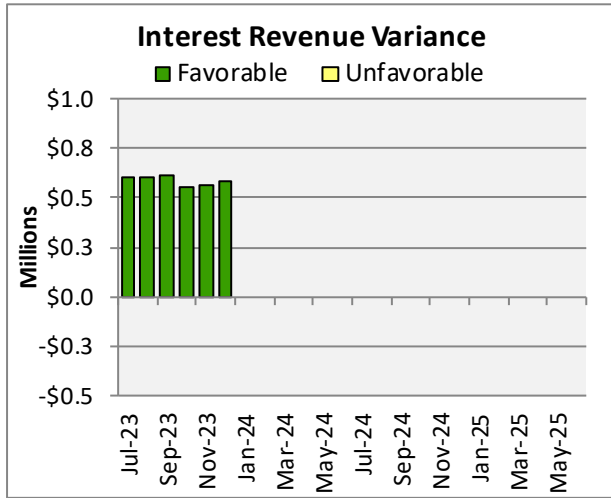
**COMMENTS:**

System Development Charge (SDC) revenue in December 2023 totaled about \$0.2 million representing an unfavorable variance of about \$0.1 million for the month. SDCs are extremely volatile and subject to wide fluctuations. The District reduced its budget for SDCs in anticipation of slowing development. On a biennium-to-date basis, total actual SDC revenue is \$2.9 million compared to a biennium-to-date budget of \$2.3 million which yields a favorable variance in SDCs of approximately \$0.6 million.

The District’s capital outlay in December 2023 was approximately \$68.2 million as compared to a budget of \$62.9 million, primarily resulting from an increase in activity on WWSP. As of December 2023, the District’s capital outlay for the biennium is about \$179.0 million as compared to a budget of \$377.3 million.



INTEREST REVENUE (BIENNIUM 2023-2025)

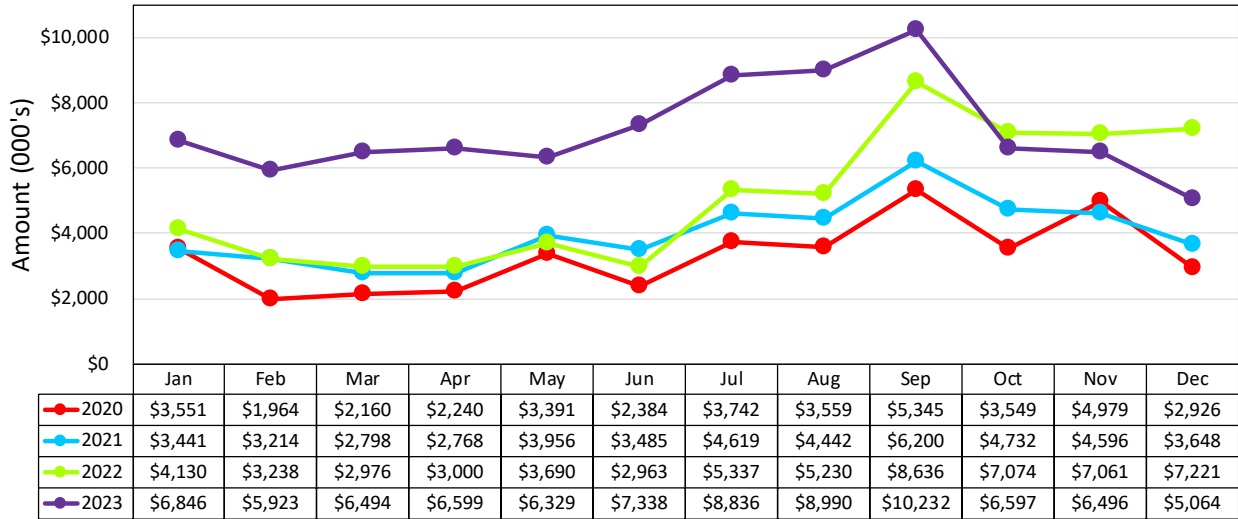


**COMMENTS:**

Interest revenue in December 2023 totaled approximately \$949 thousand, representing a favorable variance of \$579 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)

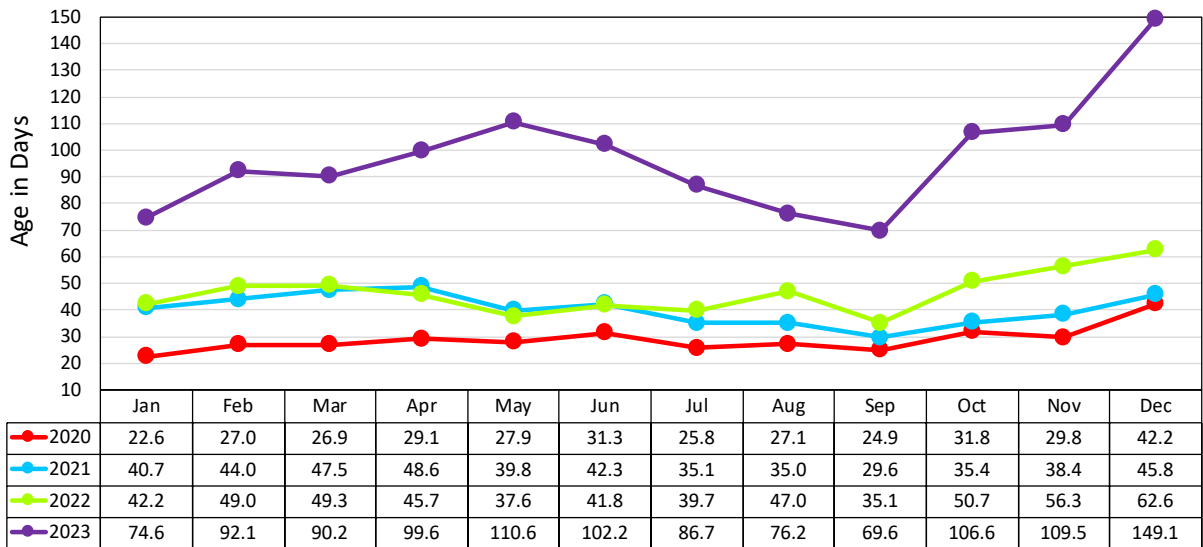
**Total Balance in AR**



**COMMENTS:**

The AR balance in December 2023 was \$5.1 million, a decrease of \$1.4 million from November 2023 which was \$6.5 million. From December 2022 to December 2023 the AR balance has decreased by \$2.2 million.

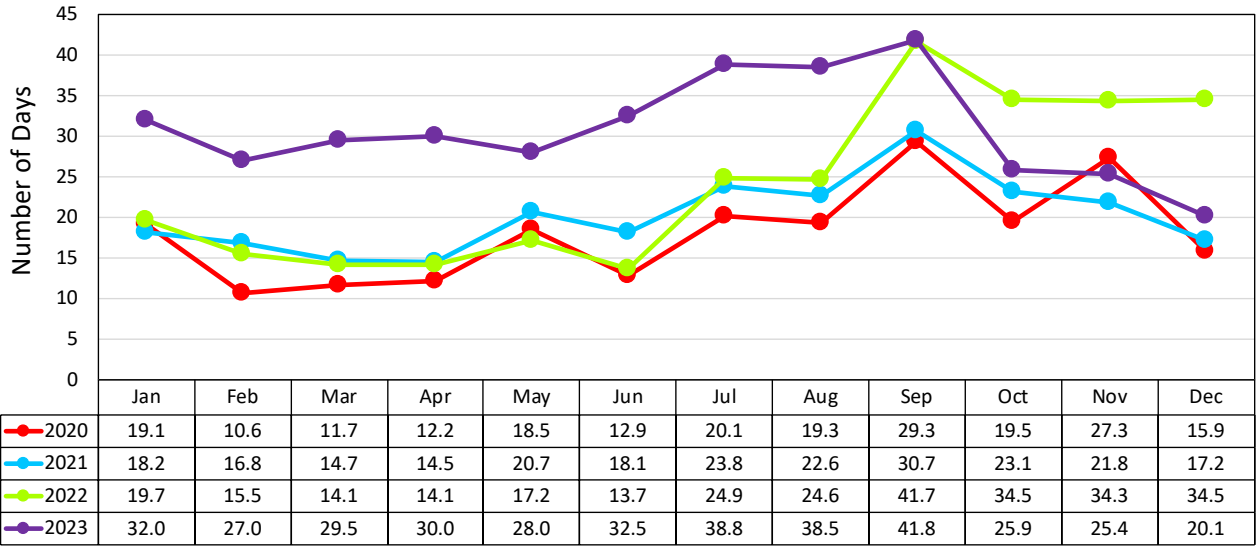
**Age of Water Accounts Receivable**



**COMMENTS:**

The average age in days of the District’s AR in December 2023 increased to 149.1 days, up from 109.5 days in November 2023. This increase in AR aging the last three months corresponds to a dramatic reduction in the total AR itself. This finding suggests that the normally high water bills during the summer months were being paid, leaving the older AR to have a greater weight on the average. Since September 2023, the total balance in AR dropped by approximately \$5.2 million or 51%.

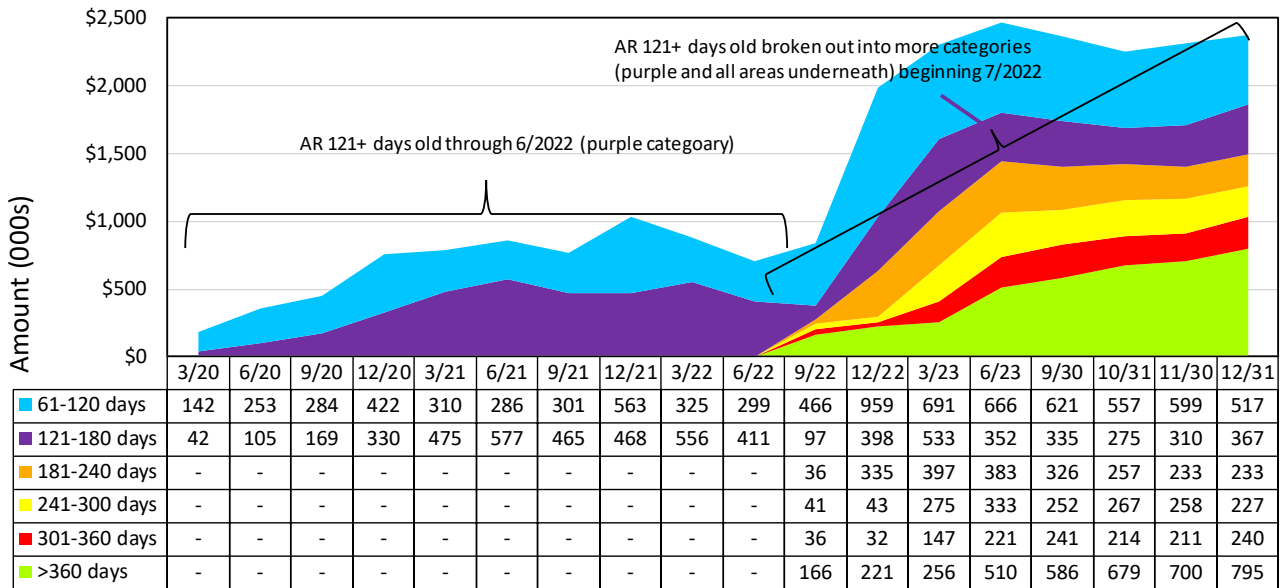
### Days Sales Outstanding (DSO)



#### COMMENTS:

Days of sales outstanding (DSO) for December 2023 was 20.1 days as compared to 25.4 days for November 2023 and 34.5 days for December 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. The current fiscal year is following a similar trend.

### 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 been reinstated but the dramatic growth in the AR Aging during this period can best be seen in the graph above, *AR Greater than 60 Days*.

# INVESTMENTS

## PERFORMANCE

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

- The District earned approximately 3.84% on its core portfolio, an increase of 0.28% from November.
- The Local Government Investment Pool (LGIP) earnings rate remained at 5.0% through December.
- The portfolio’s projected future yield was approximately 5.14% at the end of December, up 0.12% from the projection at the end of November.

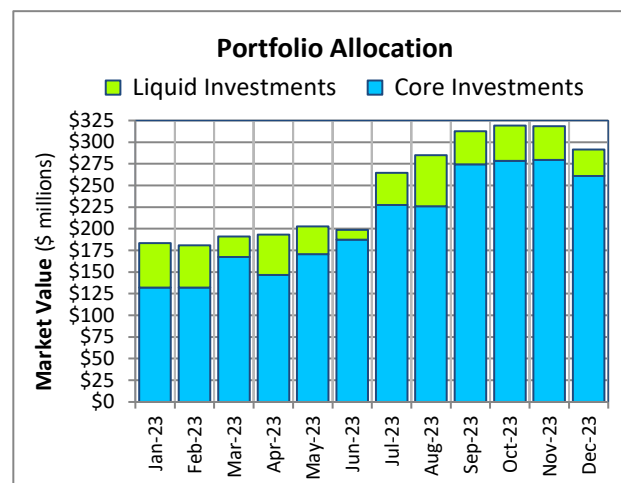
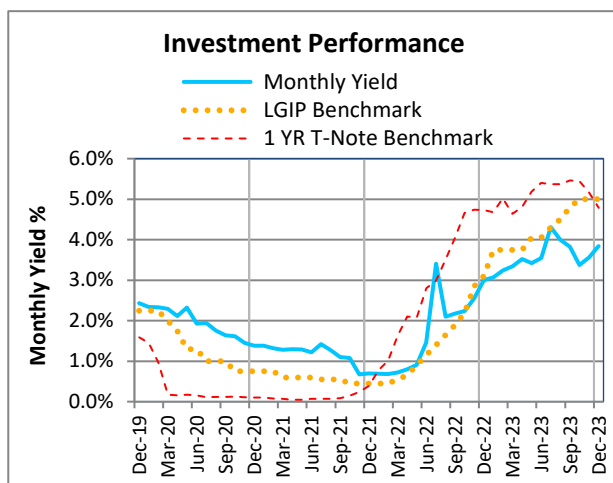
## ACTIVITY

In comparison to recent months, the District saw little activity in its portfolio in December. While five coupon payments came in for a monthly total of over \$346 thousand, the District had only one maturity and did not purchase any new securities. The maturity, on December 15, was worth \$19.85 million. Rather than reinvest these funds, the District transferred them to its LGIP account for WWSP expenditures. In January and February, the District will receive large draws on its WIFIA loan and has scheduled maturities totaling more than \$64 million. With these additional funds coming in, the District anticipates increasing fund balances and returning to its ongoing strategy of investing excess cash reserves to earn better returns while still providing near-term liquidity for planned capital expenditures.

As a reminder, the graphs below 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 December 31, the District’s portfolio was valued at \$291.7 million, down \$26.8 million from the value at the end of November. This decline was due primarily to the timing of capital expenditures and WIFIA draws. Summary graphs are provided below. For additional portfolio details, see *Investment Call Schedule* in the Appendix.



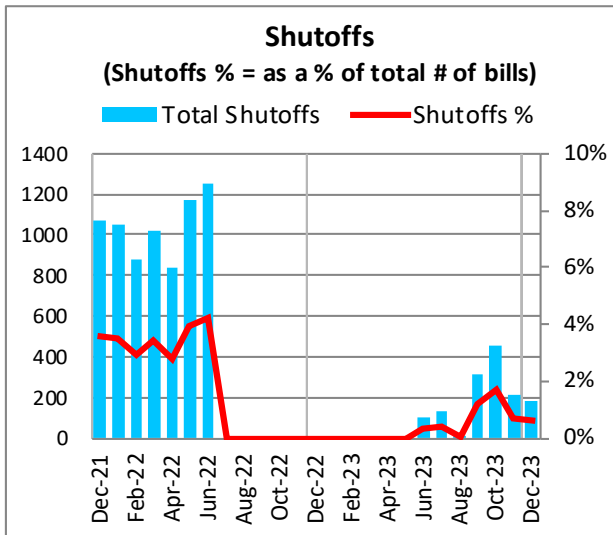
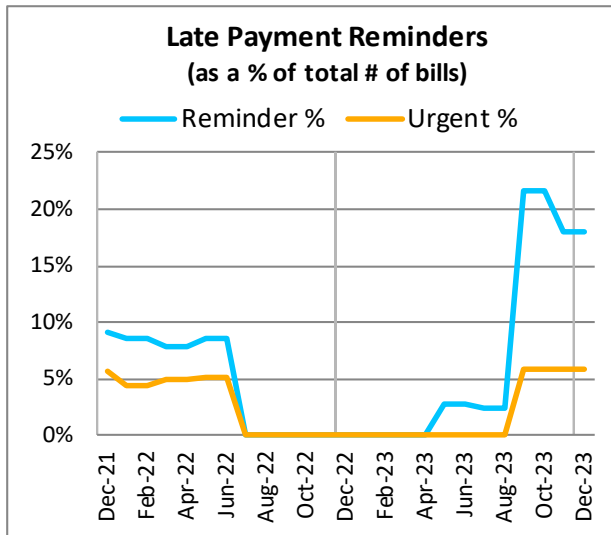
## PROCUREMENTS REPORT

| Vendor   | Amount    | Goods/Services   |
|--|-----------|--|
| <b>Administration</b>  |           |  |
| Diameter Services Inc  | \$40,000  | AMI Implementation Plan  |
| Metro Presort, Inc.  | \$40,000  | Backflow Letter Printing, Processing, and Mailing Services through FY2025. |
| <b>Engineering</b>   |           |  |
|  |           |  |
| Titan Utilities LLC  | \$479,665 | Service Line Material Identification                                       |
| Wallis Engineering, PLLC   | \$89,856  | TO-4: Design services for Multnomah Blvd 12-inch Connection                |
| Portland Water Bureau  | \$401,749 | Washington County Supply Line Operations and Maintenance charges 2023      |
| S&B Inc  | \$80,000  | SCADA upgrades, repairs, programming                                       |
| <b>WWSP</b>  |           |  |
| Water Systems Consulting Inc   | \$461,730 | TO-1 WSI Communications Planning   |
| HDR Engineering Inc  | \$61,030  | TO-2 Corrosion Control Services  |
| City of Sherwood   | \$490,000 | WTP_1.0 Deferred Submittals and Design Changes                             |
| MF Beef Bend LLC   | \$43,560  | PLM_4.3 Easements  |
| <b>Information Technology</b>  |           |  |
| Computer Aid Inc   | \$67,680  | ServiceNow Express, Integration, and Impact annual subscription fees       |
| <b>Bidder Integrity Reviews</b>  |           |  |
| Bidder Integrity Review for December 2023:<br>Core and Main, 8-inch diameter pipe and gaskets, \$124,564.02. |           |  |

## PAYMENT TRENDS

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

- In December, the District issued 51 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.



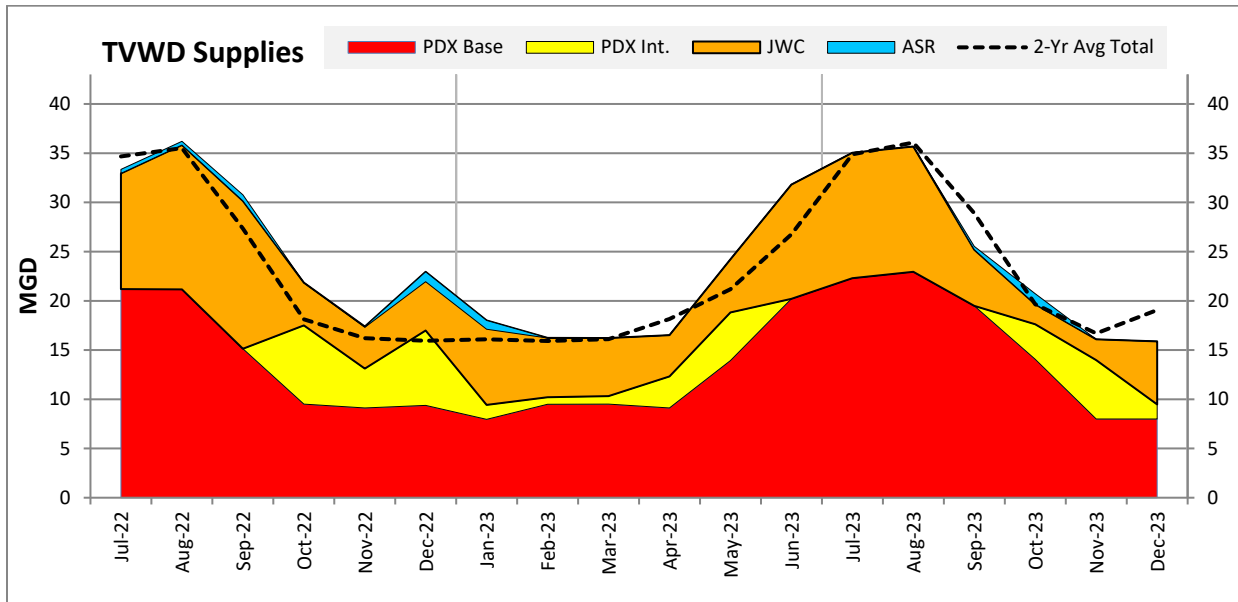
# WATER SUPPLY

## WATER RESOURCE ADEQUACY

### WATER INVENTORY REPORT

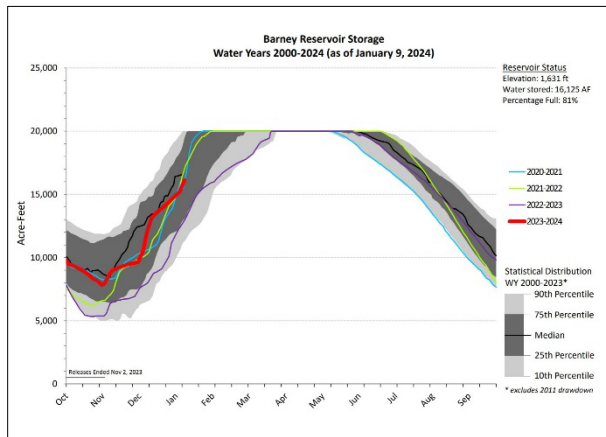
#### COMMENTS:

- TVWD’s average-day supply for December was 15.69 MGD.
- The average supply from Portland was 9.29 MGD. Average supply from JWC was 6.4 MGD, which included 1.03 MGD for wheeling to City of Beaverton customers.
- No ASR activity occurred in December.
- TVWD’s average demand, net of changes to the District’s reservoir storage, was 15.65 MGD for the month of December. This figure includes 0.04 MGD based on changes to the District’s reservoirs.

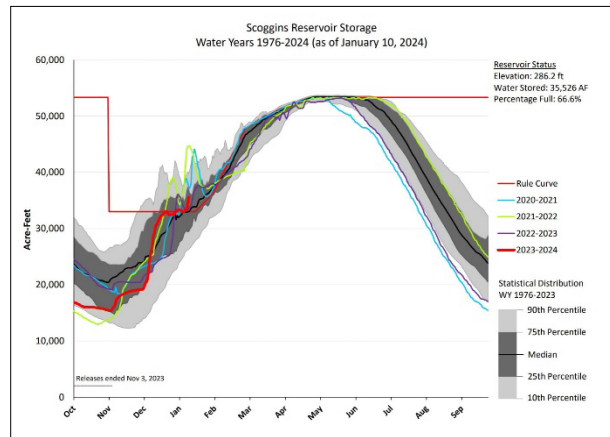


## RESERVOIR LEVELS

**JWC – Barney Reservoir (AF): January 9, 2024**

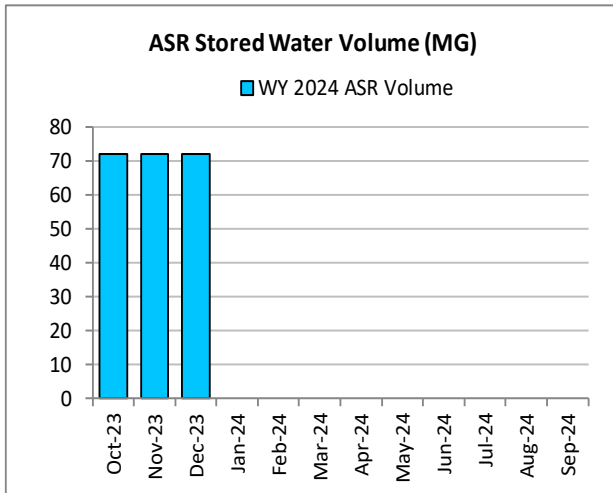
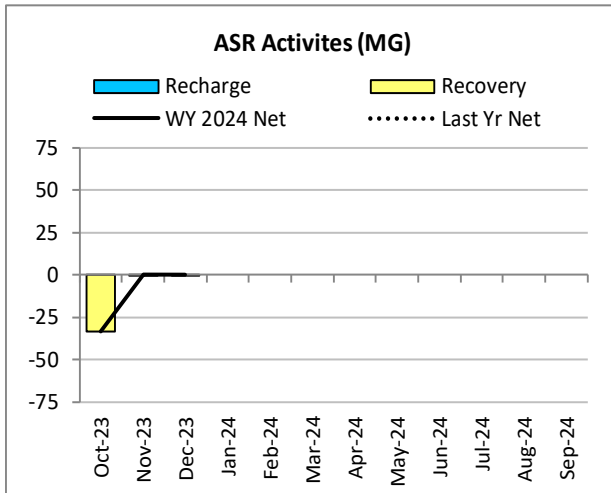


**JWC – Scoggins Reservoir (AF): January 10, 2024**



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

## ASR UPDATES – WATER YEAR (WY) 2024





---

## WILLAMETTE WATER SUPPLY PROGRAM (WWSP) UPDATE

In December, roof construction began on the Water Storage Tanks (RES\_1.0) located on the southern side of Cooper Mountain.

The roof is being constructed 35 feet in the air, working from the interior of the water storage tank. For each of the roof sections, the Hoffman/Fowler team builds scaffolding to the same level as the bottom of the roof, creating a false floor. They then install the rebar, form the bulkheads, and frame each section with wood to create forms for the concrete. Once the forms are ready, concrete trucks drive into the tank to deliver concrete to a pumper truck that then delivers the concrete through a hose up to the roof forms. The crews distribute the concrete throughout the section, using vibrating rods to consolidate the mix, then they cover the freshly poured concrete with plastic to cure. After seven days, the crews remove the plastic and begin work on the adjacent roof section.

Planned completion for the roof is early 2024, after which the final wall section will be poured. Work will then move inside the tank to finish construction, with the anticipated completion of the interior work in mid-2024. For more information, visit the [project website](#).

## WATER RESOURCES & WATER QUALITY

---

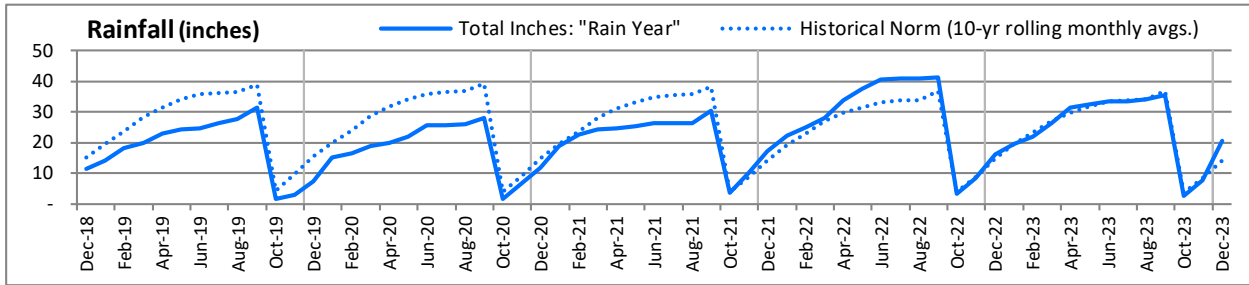
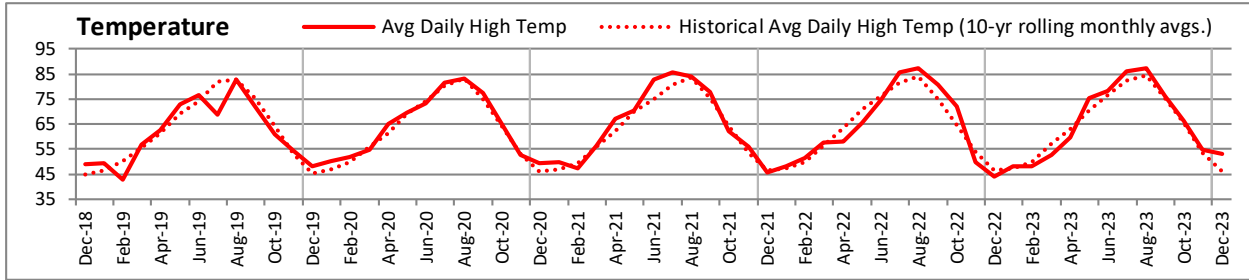
### HIGHLIGHTS

December activities included:

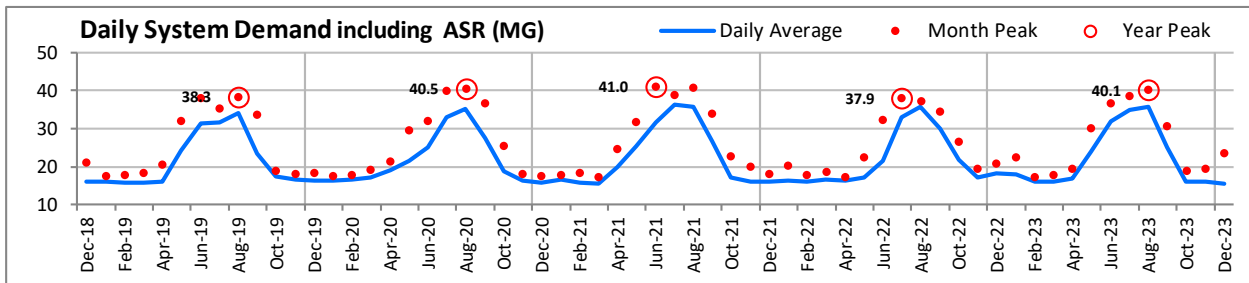
- Staff collected over 400 individual microbiological and system assessment samples (e.g., chlorine residuals, pH, source tracing) throughout the distribution system. All samples were confirmed negative for bacteria and within expected values, meeting regulatory compliance for the month of December.

## SUPPLY & DEMAND INDICATOR TRENDS

### Supply Trends: December 2018 – December 2023



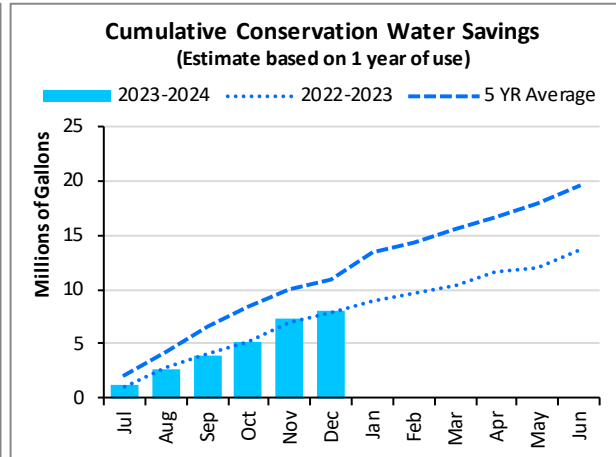
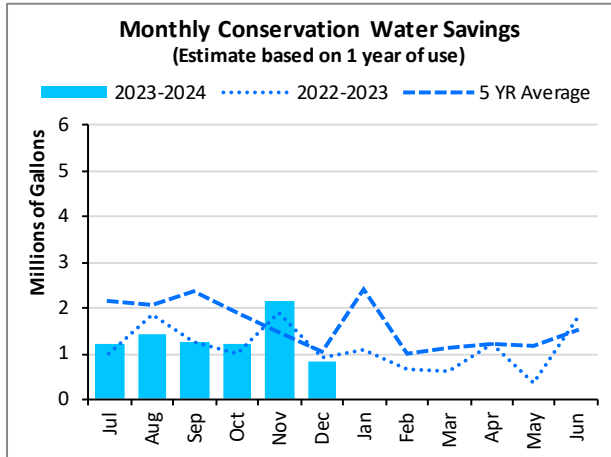
### Demand Trends: December 2018 – December 2023



# CUSTOMER SERVICE

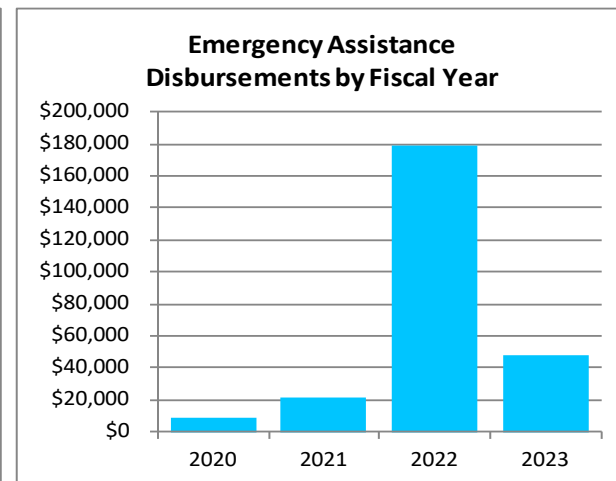
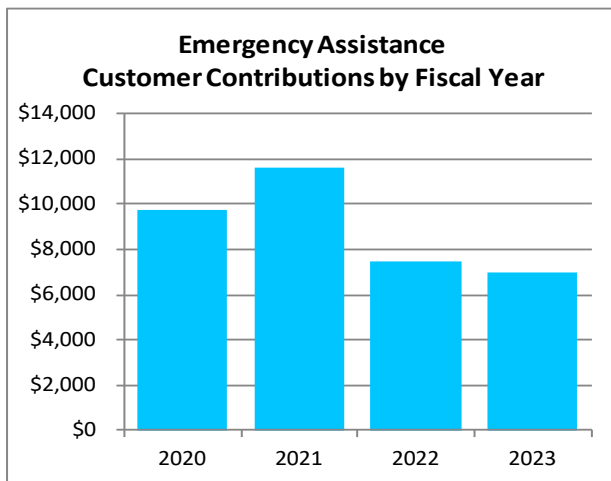
## COMMUNITY SUSTAINABILITY

### 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 December, the CEAP provided \$12,933 in total financial assistance to 51 customers. Contributions from customers, Commissioners, and TVWD employees totaled \$300 for the month of December. These contributions are held in the Customer Emergency Assistance Fund (CEAF). All interest earned on the funds is retained in the CEAF to assist customers in the future.



# DISTRICT ASSETS

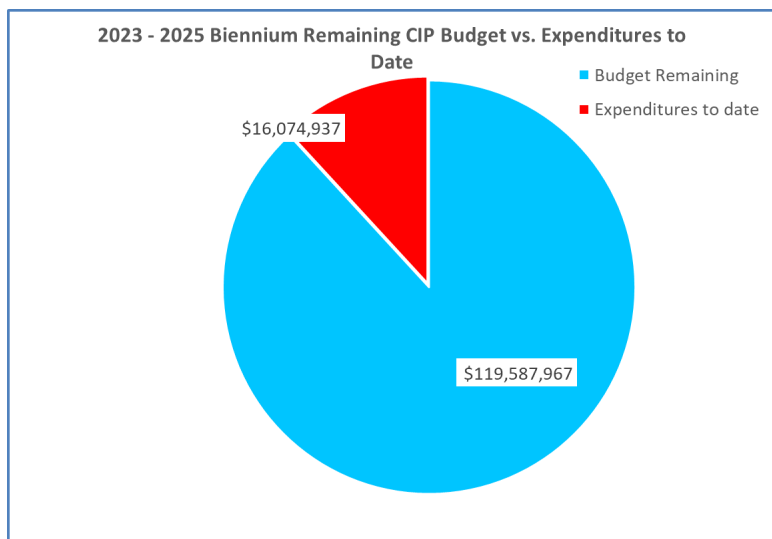
## INFRASTRUCTURE STABILITY

### CIP SUMMARY (KEY PROJECTS)

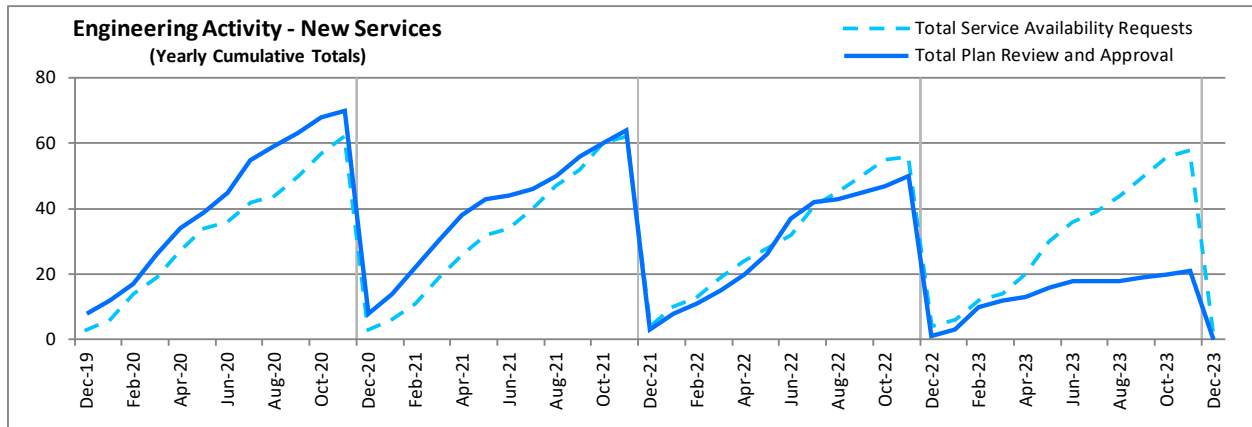
The following is an update on milestones achieved and significant issues encountered for ongoing capital improvement projects:

- Farmington Flow Control and Fluoride Facility (Richard D. Schmidt Willamette Supply Facility): Site landscaping is complete. Final work – which includes electrical, security, stair railing, and startup – will be done in January with commissioning planned for the last week of January.
- Taylors Ferry Reservoirs & Site Seismic Improvements: Various permits have been received with few remaining. Plans and specifications are ready for bid, awaiting notification from FEMA for allowable construction start time. The District received an additional request for information from FEMA.
- 189th Pump Station & Pipeline: Project is proceeding on schedule. Major design activities in December included review of the 60% design plans and specifications, and advancement of plans towards 90%. The 90% plans and specifications will be submitted and reviewed in January. A second early-work amendment to order additional long-lead equipment and perform early work (e.g., tree removal) will be executed in January. A public meeting is being planned for February prior to trees being removed from the 189<sup>th</sup> site.
- 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 a right-of-way disagreement between ODOT and two property owners impacting service reconnections to new main and final abandonments.
- SW 175<sup>th</sup> Vault Replacement: The vault construction is complete. SCADA modifications are mostly complete, pending intrusion alarms and panel coating.
- Kemmer Road 24-Inch Connection to Beaverton: Construction is expected to begin on the District’s portion in February 2024 and be complete in May 2024.

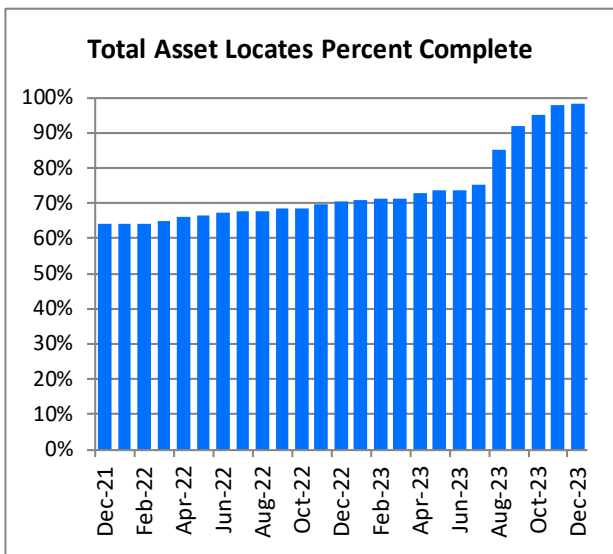
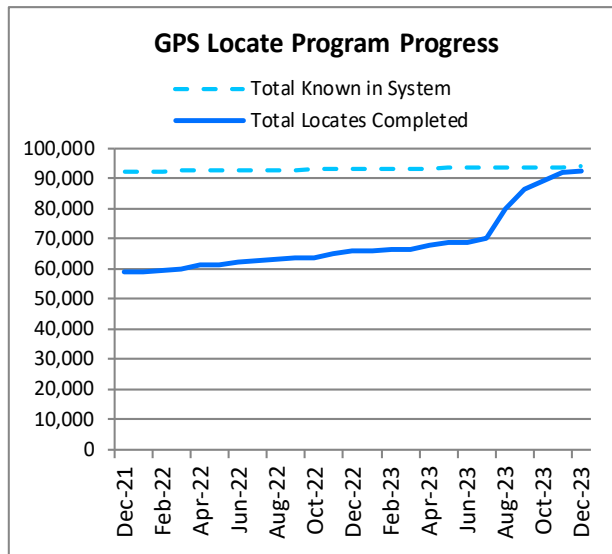
The chart below summarizes the CIP expenditures for the 2023-2025 biennium. Additional data and updates for the in-progress Capital Improvements can be found in Appendix B.



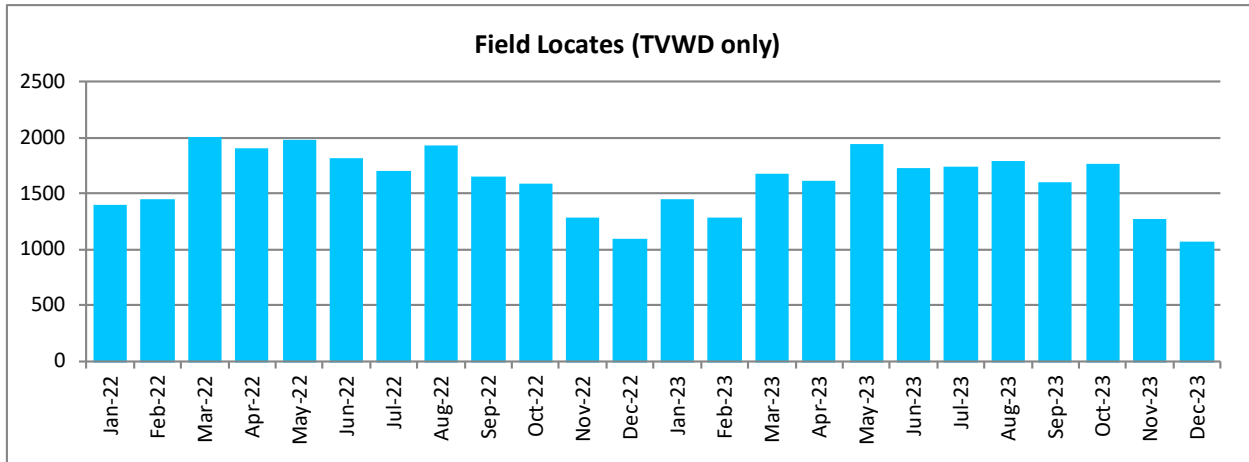
## ENGINEERING ACTIVITY



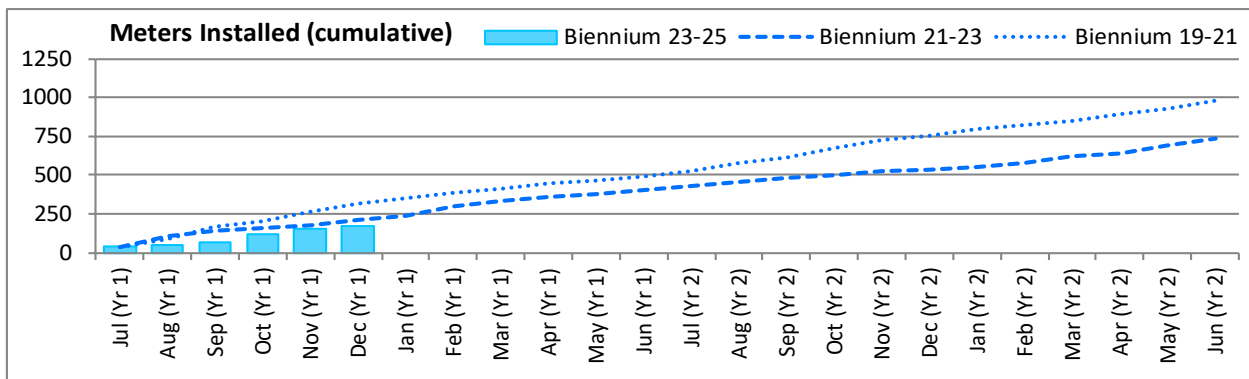
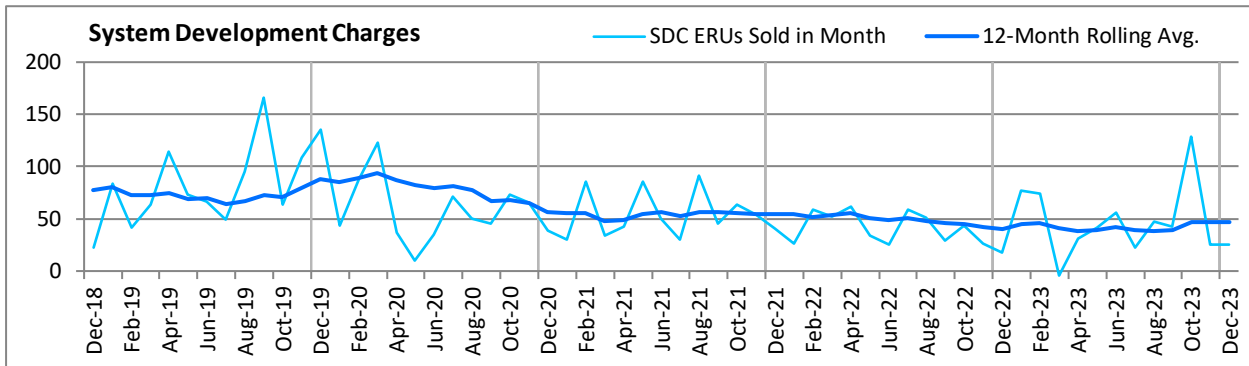
## GPS LOCATES



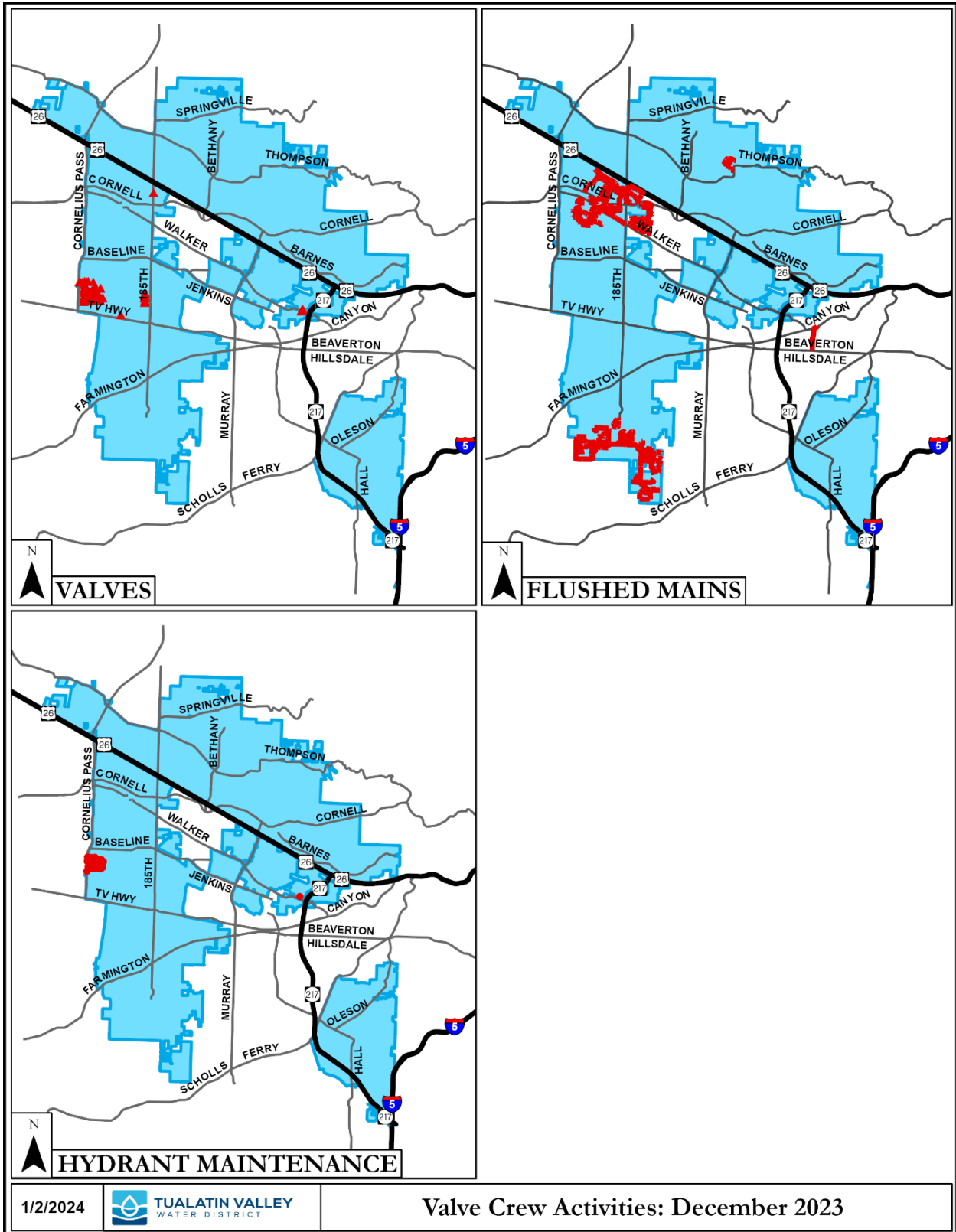
## FIELD LOCATE REQUESTS



## 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 is in its final phase. Software updates were completed in December. Testing and acceptance activities will commence in January 2024.
- IT completed a series of technology refresh project demonstrations and vendor evaluations. Procurement will begin in January 2024.
- IT completed a new workflow process within the Maintenance Management System in support of inspection work orders and data reporting.
- Collection of WWSS requirements for an Electronic Operations & Maintenance system was completed. These requirements were used to evaluate technology options then prepare a recommendation that will be presented to the WWSS Management Committee in early 2024. Once approved, a project will begin to configure the new platform in alignment with the Treatment Plant construction and commissioning schedules.

## 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.
- Coordinating telephone, radio, and internet communications with community partners for normal and emergency operations.
- Coordinated insurance renewal.
- Remote site audits and safety/security inspections.



## EMPLOYEE AND LEADERSHIP DEVELOPMENT

---

### STAFFING ACTIVITY

| Action    | Position                       | Employee Name |
|-----------|--------------------------------|---------------|
| Promotion | Communications Manager         | Justin Dyke   |
| Transfer  | WWO Construction & Maintenance | Ben Larsen    |

### Open Positions for current month

|        |                         |
|--------|-------------------------|
| Open   | Chief Financial Officer |
| Closed | Communications Manager  |

---

### EMPLOYEE DEVELOPMENT ACTIVITY

Nothing to report this month.

# COMMUNICATIONS & PUBLIC AFFAIRS

## OUTREACH & ENGAGEMENT

---

### OUTREACH & ENGAGEMENT ACTIVITIES

#### Customer Engagements:

- TVWD communicated with customers on a variety of social media platforms: NextDoor, Twitter, Instagram, and Facebook.
- Washington County’s Community Participation Organizations did not meet in December due to conflicts with various holidays. Staff will provide updates at the January 2024 meetings once scheduled.
- Construction Update Email Recipients:
  - Delivered emails: 685
    - 98% success rate
  - Unique opens: 1,498
    - 219% open rate
  - Unique clicks: 67
    - 10% click rate
  - Unsubscribes: 0
    - 0% unsubscribe rate
- Construction project print mail recipients: 0
  - No construction postcards were mailed during the reporting period.
- Staff also started communication about pausing fluoride due to WWSP construction on Beaverton-Hillsdale Highway. December communication included bill inserts and social media posts.

### KEY CUSTOMER HIGHLIGHTS

All key customers were notified of Cryptosporidium detected at the Bull Run intake on the following dates: December 4<sup>th</sup>, 11<sup>th</sup>, 15<sup>th</sup>, and 22<sup>nd</sup>.

---

## WEBSITE

The website was updated with information about: [Annual Comprehensive Financial Report](#), [Multnomah Connection Project](#), [Westlawn Main Replacement & Pressure Regulator](#), [About our District](#), [Tualatin Valley Water District Board Work Session](#), [Tualatin Valley Water District Board Regular Meeting](#), [Tualatin Valley Water District Board Work Session](#), [Resolutions, Rules, and Ordinances](#), [System Leaks and Outages](#), [Cryptosporidium Detected from the Bull Run Intake](#), [Pfaffle Street Main Replacement](#), [Bulk Water Rates](#), [Annual Backflow Testing Requirements](#), [Bulk Water Program](#), [Freeze Protection for Hydrant Backflow Meters](#), [Alfred St. Main Replacement](#), [About Hydrant Meters](#), [188th Court Main Replacement](#), [Oak Street Main Replacement](#), [Meadowgrass Drive Main Replacement](#), [Tualatin Valley Water District Board Regular Meeting](#), [175th Pressure Vault Replacement](#), [Todd & Linda Lane Area Main Replacements](#), [Start/Stop Service](#), [Interim Billing](#), Mega Customer Service, [Barnes Road Pump Station](#), [Stoddard Drive Main Replacement](#), TVWD Customers May Experience Longer Than Normal Hold Times, [Highway 99W Limited Area Main Replacement](#), [Preparación Para el Clima Frío](#), [Cold Weather Preparedness](#), [Willamette Water Supply System](#), [Emergency Preparedness Newsletter Archive](#), [Emergency Preparedness Newsletter Archive](#), [Willamette Water Supply System Commission Meeting](#), Online Payments Unavailable December 10 from 12 a.m. - 3 a.m., [Willamette Water Supply System Commission](#), [Fluoridation Changes to Water Service](#), [About the Willamette River Water Coalition](#), [About the Willamette River Water Coalition](#)

In December, the TVWD website had 31,864 views. The top five visited webpages include:

- [TVWD.org homepage](#): 13,929, 44%
- [My Account](#): 3,519, 11%
- [Ways to Pay](#): 3,408, 11%
- [Online Customer Service Portal Registration Tips](#): 1,916, 6%
- [Search](#): 824, 3%

SOCIAL MEDIA ACTIVITY

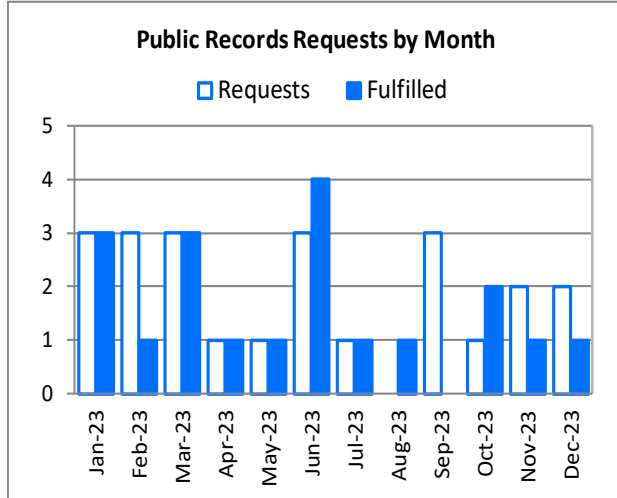
| December 2023  | Twitter | Facebook | YouTube | Nextdoor | Instagram |
|--|---------|----------|---------|----------|-----------|
| Number of new followers (Twitter, Facebook, Instagram, and Nextdoor); Subscribers (YouTube)  | - 4     | 1        | 1       | 871      | 2         |
| Number of total followers (Twitter, Facebook, Instagram, and Nextdoor); Subscribers (YouTube)  | 706     | 594      | 115     | 91,951   | 299       |
| Number of profile visits (Facebook, and Instagram) or views (YouTube)  | --      | --       | 173     | --       | 28        |
| Number of TVWD generated posts and reposts or tweets   | 5       | 4        | 1       | 5        | 5         |
| Impressions  | 505     | --       | --      | 12,032   | 176       |
| 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) | 8       | 14       | 0       | 18       | 22        |
| Total Reach (Number of people that saw posts)  | --      | 281      | --      | --       | 76        |
| Direct Messages  | 0       | 0        | --      | 1        | 0         |

**Legend:**

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

# STAKEHOLDER SUPPORT

## PUBLIC RECORDS REQUESTS



### COMMENTS:

One public records request was fulfilled, and two were received this month:

- A request for RFPs for the Service Line Materials Identification project.
- A request for purchasing records from June 2023 to current.

## CUSTOMER AND PARTNER FEEDBACK

### Pats on the Back:

There were six Pats on the Back for the month of December:

- Team HR (Kylie, Debbie, and Shayna) and Summer modeled TVWD's value of Service and Equity—equity in considering those of us for whom a loss of a few pay checks could create hardship and stress by implementing and creating an in-house equivalent plan for paid leave Oregon.
- Mikk Puppo and Mark McConnell provided excellent service to a neighbor who reported an issue about dying trees leaning toward her house that were District property. This neighbor called in to express her appreciation.

# APPENDICES

## A. Investment Related Information

### INVESTMENT CALL SCHEDULE

December 31, 2023

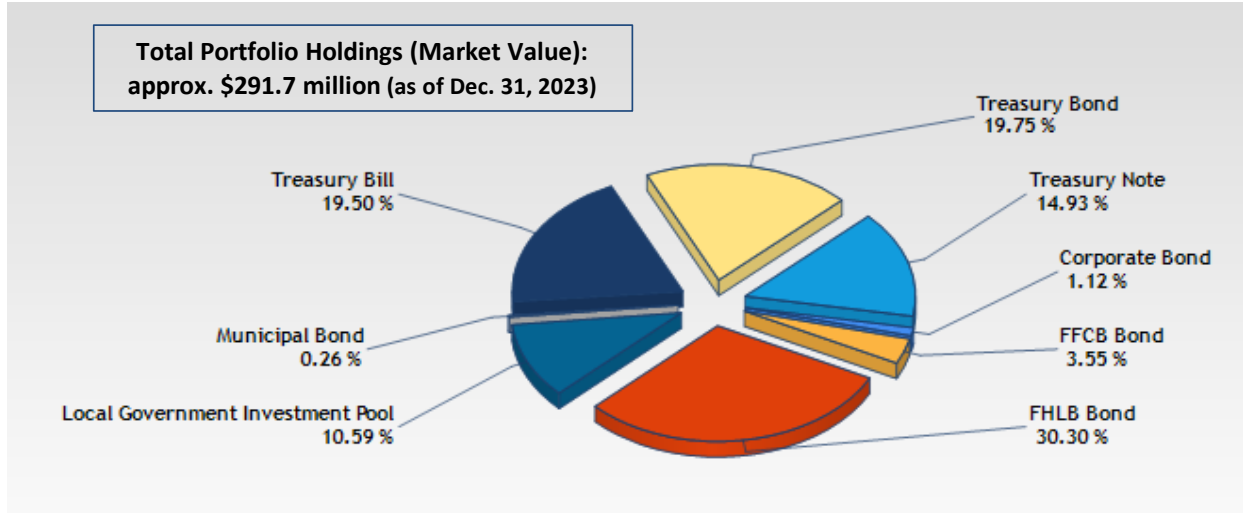
| Purchase Date | Description            | Yield to Maturity | Market Value         | Next Coupon | Coupon Rate | Maturity Date | Par                  |
|---------------|------------------------|-------------------|----------------------|-------------|-------------|---------------|----------------------|
| 7/1/84        | Local Gov't State Pool | 5.000%            | \$30,888,972         |             |             |               | \$30,888,972         |
| 07/18/23      | US Treasuries          | 5.442%            | 14,980,350           | N/A         | 0.000%      | 01/11/24      | 15,000,000           |
| 08/21/23      | US Treasuries          | 5.482%            | 11,177,888           | N/A         | 0.000%      | 02/15/24      | 11,250,000           |
| 09/28/23      | US Treasuries          | 5.539%            | 9,875,900            | N/A         | 0.000%      | 03/28/24      | 10,000,000           |
| 08/21/23      | US Treasuries          | 5.418%            | 11,169,145           | N/A         | 0.000%      | 08/08/24      | 11,500,000           |
| 09/22/23      | US Treasuries          | 5.493%            | 9,675,100            | N/A         | 0.000%      | 09/05/24      | 10,000,000           |
| 07/18/23      | US Treasuries          | 5.322%            | 14,850,000           | 04/30/24    | 2.250%      | 04/30/24      | 15,000,000           |
| 06/30/23      | US Treasuries          | 5.416%            | 9,908,600            | 04/30/24    | 2.500%      | 04/30/24      | 10,000,000           |
| 08/21/23      | US Treasuries          | 5.416%            | 11,140,088           | 05/15/24    | 2.500%      | 05/15/24      | 11,250,000           |
| 06/01/22      | US Treasuries          | 2.747%            | 1,952,660            | 05/15/24    | 2.750%      | 05/15/25      | 2,000,000            |
| 10/06/23      | US Treasuries          | 5.503%            | 9,882,000            | 01/31/24    | 3.000%      | 07/31/24      | 10,000,000           |
| 10/06/23      | US Treasuries          | 5.493%            | 9,881,600            | 02/29/24    | 3.250%      | 08/31/24      | 10,000,000           |
| 11/12/21      | US Treasuries          | 0.691%            | 2,946,090            | 05/15/24    | 0.250%      | 05/15/24      | 3,000,000            |
| 11/12/21      | US Treasuries          | 0.739%            | 2,913,990            | 02/15/24    | 0.375%      | 08/15/24      | 3,000,000            |
| 11/12/21      | US Treasuries          | 0.812%            | 2,909,760            | 05/31/24    | 1.500%      | 11/30/24      | 3,000,000            |
| 06/30/23      | US Treasuries          | 5.402%            | 9,968,500            | 02/15/24    | 2.750%      | 02/15/24      | 10,000,000           |
| 09/28/23      | US Treasuries          | 5.482%            | 4,999,950            | 01/31/24    | 5.603%      | 01/31/25      | 5,000,000            |
| 11/15/23      | US Treasuries          | 5.464%            | 19,799,802           | 01/31/24    | 5.603%      | 01/31/25      | 19,800,000           |
| 02/12/21      | FFCB                   | 0.208%            | 2,982,660            | 02/12/24    | 0.200%      | 02/12/24      | 3,000,000            |
| 06/30/23      | FFCB                   | 4.527%            | 1,003,150            | 03/31/24    | 4.375%      | 03/30/26      | 1,000,000            |
| 10/02/23      | FFCB                   | 4.729%            | 1,026,020            | 03/22/24    | 4.500%      | 09/22/28      | 1,000,000            |
| 06/30/23      | FFCB                   | 4.865%            | 2,001,720            | 06/20/24    | 4.625%      | 06/20/25      | 2,000,000            |
| 10/16/23      | FFCB                   | 4.885%            | 769,860              | 04/13/24    | 4.750%      | 10/13/27      | 750,000              |
| 10/02/23      | FFCB                   | 4.961%            | 1,268,925            | 03/01/24    | 4.750%      | 09/01/26      | 1,250,000            |
| 11/06/23      | FFCB                   | 4.788%            | 1,304,700            | 05/01/24    | 4.875%      | 11/01/28      | 1,250,000            |
| 09/28/23      | FHLB                   | 5.448%            | 12,300,750           | N/A         | 0.000%      | 04/19/24      | 12,500,000           |
| 09/18/23      | FHLB                   | 5.463%            | 9,795,200            | N/A         | 0.000%      | 05/23/24      | 10,000,000           |
| 09/18/23      | FHLB                   | 5.474%            | 9,749,800            | N/A         | 0.000%      | 06/24/24      | 10,000,000           |
| 09/18/23      | FHLB                   | 5.472%            | 9,720,500            | N/A         | 0.000%      | 07/19/24      | 10,000,000           |
| 09/22/23      | FHLB                   | 5.467%            | 9,684,600            | N/A         | 0.000%      | 08/19/24      | 10,000,000           |
| 08/21/23      | FHLB                   | 4.525%            | 1,255,250            | 06/30/24    | 4.000%      | 06/30/28      | 1,250,000            |
| 06/30/23      | FHLB                   | 4.090%            | 1,003,500            | 06/09/24    | 4.000%      | 06/09/28      | 1,000,000            |
| 07/18/23      | FHLB                   | 5.342%            | 9,984,600            | 06/14/24    | 4.875%      | 06/14/24      | 10,000,000           |
| 06/26/23      | FHLB                   | 5.299%            | 24,887,750           | N/A         | 0.000%      | 01/29/24      | 25,000,000           |
| 10/02/23      | Citibank               | 5.826%            | 762,398              | 03/29/24    | 5.864%      | 09/29/25      | 750,000              |
| 11/06/23      | JP Morgan Chase & Co   | 6.065%            | 771,533              | 04/22/24    | 6.070%      | 10/22/27      | 750,000              |
| 06/01/22      | Royal Bank of Canada   | 3.411%            | 979,650              | 04/14/24    | 3.375%      | 04/14/25      | 1,000,000            |
| 08/21/23      | Wells Fargo Bank       | 5.551%            | 762,218              | 02/07/24    | 5.450%      | 08/07/26      | 750,000              |
| 10/16/23      | Tennessee Valley Auth. | 4.812%            | 746,655              | 03/15/24    | 3.875%      | 03/15/28      | 750,000              |
| <b>Totals</b> |                        |                   | <b>\$291,681,831</b> |             |             |               | <b>\$294,688,972</b> |

**Tualatin Valley Water District**  
**INVESTMENT PORTFOLIO ANALYSIS**  
As of December 31, 2023

|   |                      |                       |
|---|----------------------|-----------------------|
| <b>Average Earnings Yield - Dec 2023</b>            | <b>3.840%</b>        |                       |
| <b>Projected Weighted Average Yield</b>             | <b>5.143%</b>        |                       |
| <b>Weighted Avg Yield without Pool Account</b>      | <b>5.126%</b>        |                       |
| <b>DURATION ANALYSIS</b>                            |                      |                       |
| <b>Maturity</b>                                     | <b>Market Value</b>  | <b>% of Portfolio</b> |
| 01-45 Days  | \$73,739,732         | 25.28%                |
| 45-180 Days   | 111,697,415          | 38.29%                |
| 6 months to 1 year                                  | 65,836,695           | 22.57%                |
| 1 to 2 years  | 30,496,180           | 10.46%                |
| <b>Total</b>  | <b>\$291,681,831</b> | <b>100%</b>           |
| Average Years to Maturity Including Pool            |                      | <b>0.51</b>           |
| Average Years to Maturity Excluding Pool*           |                      | <b>0.57</b>           |
| <i>*Investments may be called prior to maturity</i> |                      |                       |
| Last Maturity Date                                  |                      | <b>11/1/2028</b>      |
| <b>MARKET VALUE BY TYPE</b>                         |                      |                       |
| <b>Type</b>   | <b>Market Value</b>  | <b>% of Portfolio</b> |
| <b>State Pool</b>                                   | <b>\$30,888,972</b>  | <b>10.59%</b>         |
| <b>US Treasury</b>                                  | <b>\$158,031,422</b> | <b>54.18%</b>         |
| <b>Federal Paper</b>                                |                      |                       |
| Federal Home Loan Bank                              | \$88,381,950         | 30.30%                |
| Federal Farm Credit Banks                           | 10,357,035           | 3.55%                 |
| Federal Home Loan Mortgage Corporation              | 0                    | 0.00%                 |
| <b>Federal Paper Subtotal</b>                       | <b>\$98,738,985</b>  | <b>33.85%</b>         |
| <b>Corporate Notes</b>                              |                      |                       |
| Citibank  | \$762,398            | 0.26%                 |
| JP Morgan Chase & Co                                | 771,533              | 0.26%                 |
| Royal Bank of Canada                                | 979,650              | 0.34%                 |
| Wells Fargo Bank                                    | 762,218              | 0.26%                 |
| <b>Corporate Notes Subtotal</b>                     | <b>\$3,275,798</b>   | <b>1.12%</b>          |
| <b>Municipal Bonds</b>                              |                      |                       |
| Tennessee Valley Auth.                              | \$746,655            | 0.26%                 |
| <b>Total</b>  | <b>\$291,681,831</b> | <b>100%</b>           |



**Tualatin Valley Water District**  
**MONTHLY INVESTMENT ACTIVITY**  
**Portfolio Holdings Distribution by Security Type**



**MONTHLY INTEREST PAYMENTS**

| Date         | Amount              | Security |
|--------------|---------------------|----------|
| 12/9/23      | \$20,888.89         | FHLB     |
| 12/14/23     | 243,750.00          | FHLB     |
| 12/15/23     | 12,403.13           | UST      |
| 12/20/23     | 46,250.00           | FFCB     |
| 12/30/23     | 23,055.56           | FHLB     |
| <b>TOTAL</b> | <b>\$346,347.58</b> |          |

**MONTHLY INVESTMENT TRANSACTIONS**

| Transaction Type         | Date       | Amount       | Issuer | Date Purchased | Call Date | Date Matures | Yield to Maturity |
|--------------------------|------------|--------------|--------|----------------|-----------|--------------|-------------------|
| <b>DURING DECEMBER —</b> |            |              |        |                |           |              |                   |
| Matured                  | 12/15/2023 | \$19,845,000 | UST    | 6/14/2022      | —         | 12/15/2023   | 3.21%             |

**ABBREVIATIONS**

|                          | Abbrev. |
|--------------------------|---------|
| Federal Farm Credit Bank | FFCB    |
| Federal Home Loan Bank   | FHLB    |
| US Treasuries            | UST     |

B. Capital Improvement Program Delivery Report

---

# CAPITAL IMPROVEMENT PROGRAM DELIVERY

2023-2025 Biennium

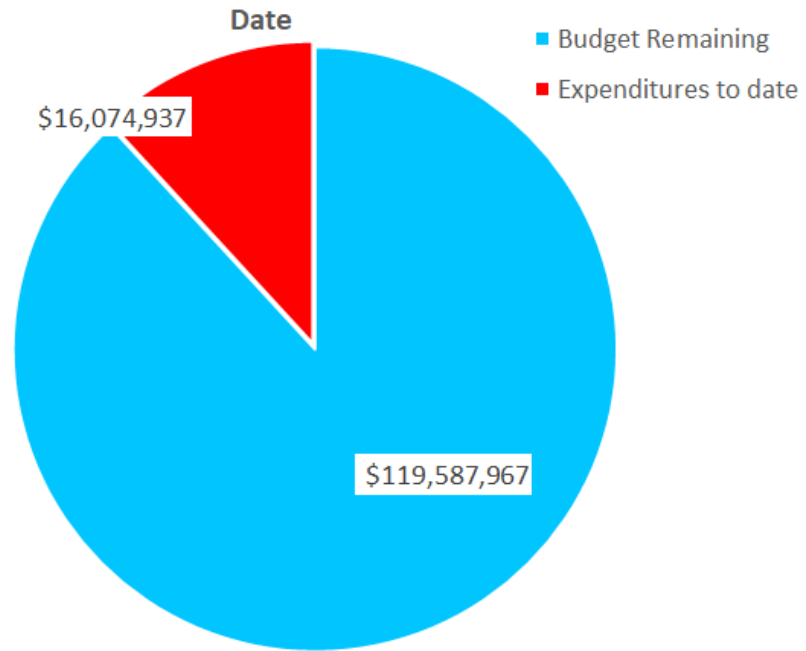


**TUALATIN VALLEY**  
WATER DISTRICT

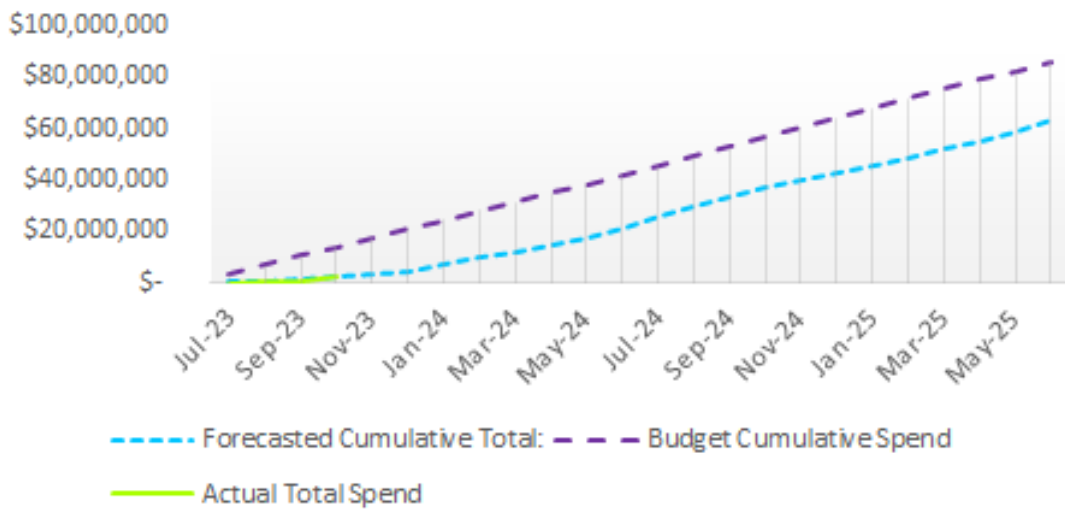
Monthly Status Report - Appendix

December 2023

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



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



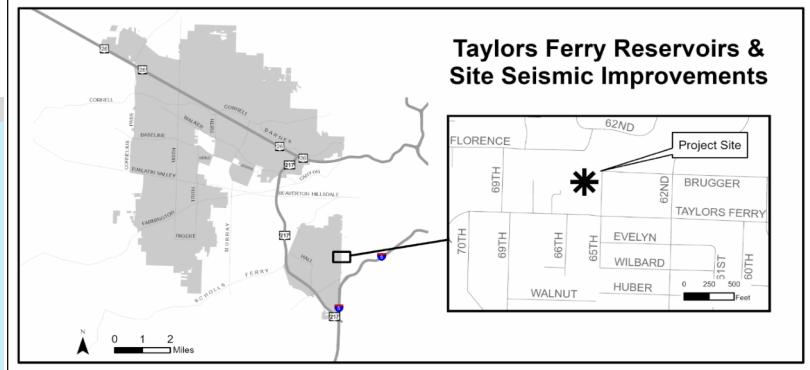


# Tualatin Valley Water District

## Taylor's Ferry Reservoirs & Site Seismic Improvements

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

Project Number: C12609  
 Current Phase: Construction  
 Project Manager: Nick Augustus  
 Project Type: Reservoir



### Project Scope

The existing reservoirs are not seismically resilient and are in need of upgrades to meet current seismic codes. In addition, the existing maintenance building and the supply to the 643 zone are in need of seismic upgrades. This project includes the installation of two (2) 1.75 million gallon (MG) prestressed concrete reservoirs, a seismically upgraded maintenance building, and a booster pump station to serve the 643 zone, including upgrades to all existing site piping. The design and permitting was completed in the 2021-23 biennium. A hazard mitigation grant was awarded from Federal Emergency Management Agency (FEMA) to help cover costs of these upgrades.

### Delivery Methods

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

### Schedule

Start Date: 2/6/2019  
 Baseline End Date: 6/29/2026  
 Estimated Completion: 6/29/2026

### Cost

Total Estimate: \$20,300,000  
 Total Spend to Date: \$1,555,161  
 Current Biennium Est: \$10,205,077  
 Biennium to Date: \$73,606

### Monthly Status Update

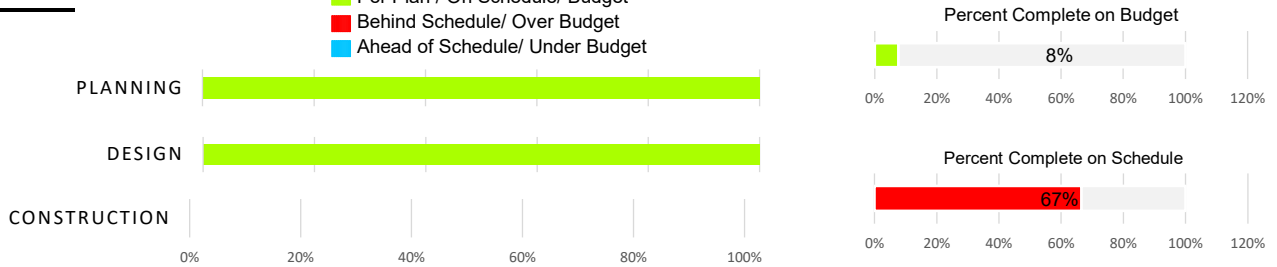
Various permits have been received with few remaining. Plans and specifications are ready for bid, awaiting notification from FEMA for allowable construction start time. Received additional request for information from FEMA. District plans to bid once permits are received and FEMA grant has been awarded, anticipated for early 2024. The FEMA grant will cover 100% of project funds as a reimbursement. It is of note that electrical gear and equipment lead times are extreme, in excess of 80 weeks which may impact project schedule.

### Performance Outlook

Scope Status

Adapting Plan

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



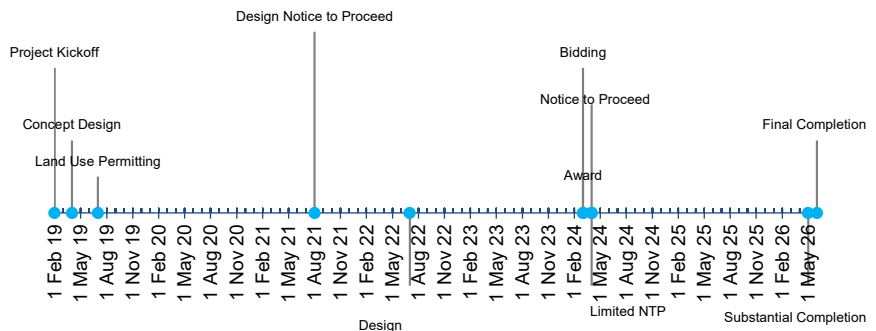
### Change Summary

Change 1: Based on CM/GC proposed Guaranteed Maximum Price, the budget was increased. Price increases due to escalation and full project scope. Schedule was adjusted to account for delay in obtaining the FEMA Hazard Mitigation Grant. Expecting to receive the grant in summer 2023, which will allow for bidding in fall 2023. Due to the FEMA contracting rules, the CM/GC contract was cancelled and the District will hire the contractor via a low-bid selection.

### Critical Dates

#### Milestone

| Milestone                | Anticipated Completion |
|--------------------------|------------------------|
| Project Kickoff          | 2/11/2019              |
| Concept Design           | 4/30/2019              |
| Land Use Permitting      | 7/30/2019              |
| Design Notice to Proceed | 8/2/2021               |
| Design                   | 7/31/2022              |
| Bidding                  | 3/20/2024              |
| Award                    | 3/27/2024              |
| Limited NTP              | 4/27/2024              |
| Notice to Proceed        | 4/29/2024              |
| Substantial Completion   | 5/30/2026              |
| Final Completion         | 6/29/2026              |





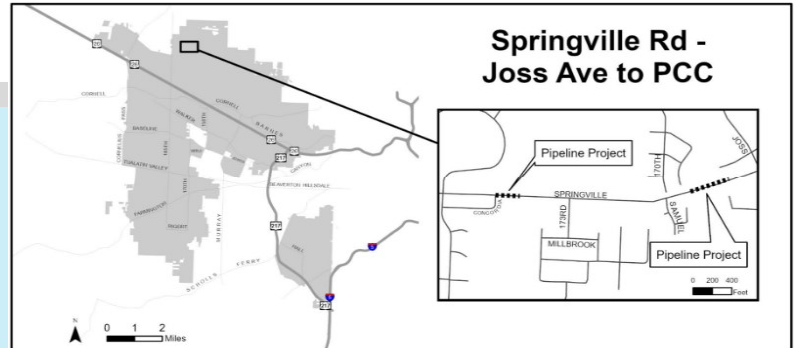
# Springville Rd Culvert

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

Project Number: C12781  
 Current Phase: Planning  
 Project Manager: Heidi Springer  
 Project Type: Pipeline

### Project Scope

Washington County will replace two existing culverts along NW Springville Road which will require the District to relocate sections of an existing 24-inch transmission pipeline. To limit customer impacts, the District will install additional isolation valves as part of this project. Settlement concerns with the new roadway fill will be addressed during pipeline design.



### Delivery Methods

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

### Schedule

Start Date: 7/1/2023  
 Baseline End Date: 1/6/2026  
 Estimated Completion: 1/6/2026

### Cost

Total Estimate: \$1,476,200  
 Total Spend to Date: \$6,306  
 Current Biennium Est: \$641,585  
 Biennium to Date: \$6,306

### Monthly Status Update

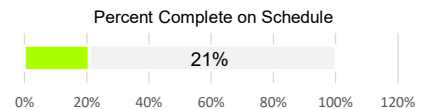
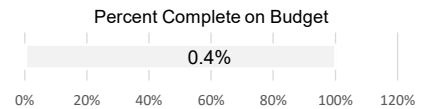
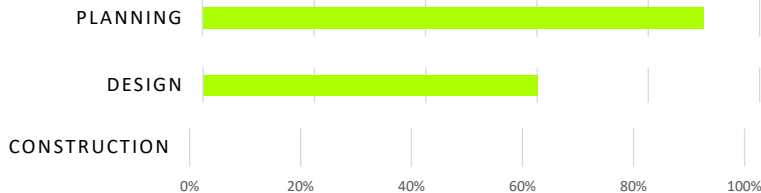
24-inch main relocation 60% design by consultant DOWL due 1/5/2024. Waterline design will be incorporated into County bid plan set in March 2024. County moved bid timeline from April to March. Consultants proposed accelerated waterline design schedule to align with County bidding. County project construction to begin July 2024. In-house planning and design at 90% to maintain service to customers during several weeks of main removal and County culvert construction in summer 2024 and 2025. Implementation and construction plan to follow in February 2024.

### Performance Outlook

#### Scope Status

No Current Issues

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



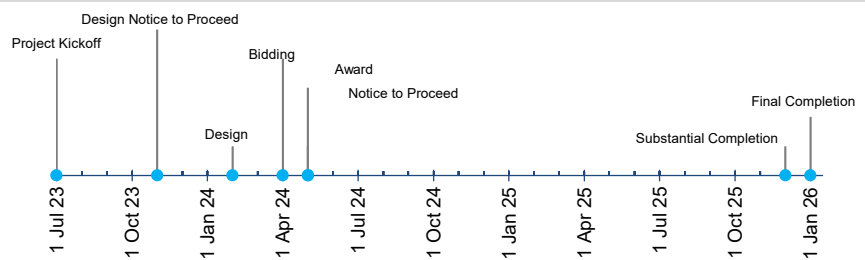
### Change Summary

**Change 1:** Add estimated construction cost to remove and replace 24-inch main.

**Change 2:** Consultant design proposal much lower cost than anticipated. Internal design and construction costs estimated higher due to in-house system reconfiguration to maintain service to 385 Zone customers during culvert construction.

### Critical Dates

| Milestone                | Anticipated Completion |
|--------------------------|------------------------|
| Project Kickoff          | 7/21/2023              |
| Design Notice to Proceed | 11/21/2023             |
| Design                   | 2/19/2024              |
| Bidding                  | 4/23/2024              |
| Award                    | 5/12/2024              |
| Notice to Proceed        | 5/14/2024              |
| Substantial Completion   | 12/7/2025              |
| Final Completion         | 1/6/2026               |

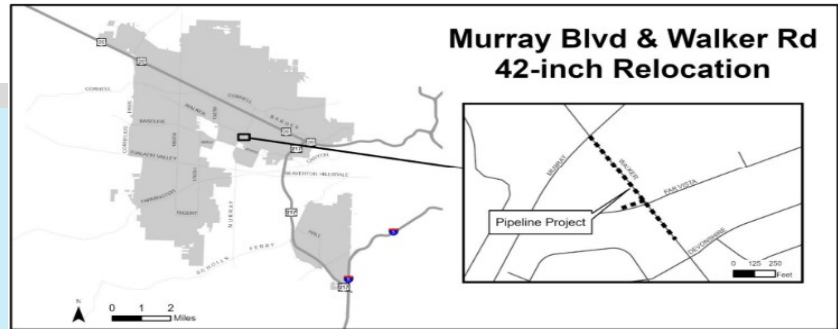




# Murray Blvd & Walker Rd 42-inch Relocation

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

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

### Schedule

Start Date: 2/1/2019  
 Baseline End Date: 6/19/2025  
 Estimated Completion: 6/30/2026

### Cost

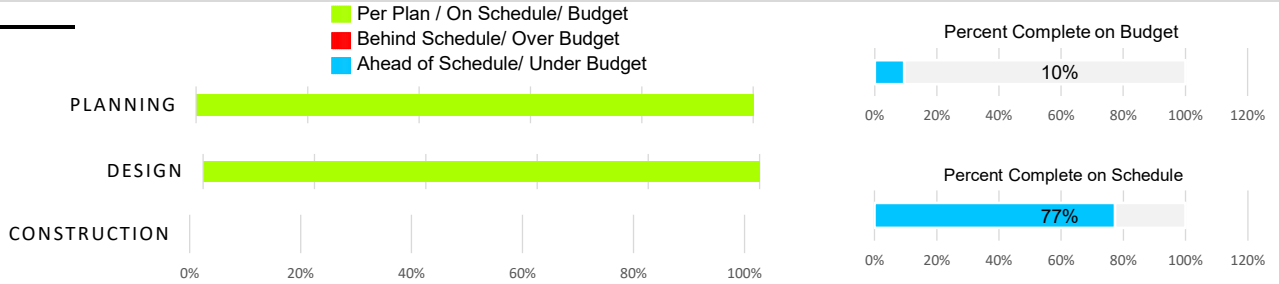
Total Estimate: \$3,632,327  
 Total Spend to Date: \$345,785  
 Current Biennium Est: \$682,413  
 Biennium to Date: \$0

### Monthly Status Update

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

### Performance Outlook

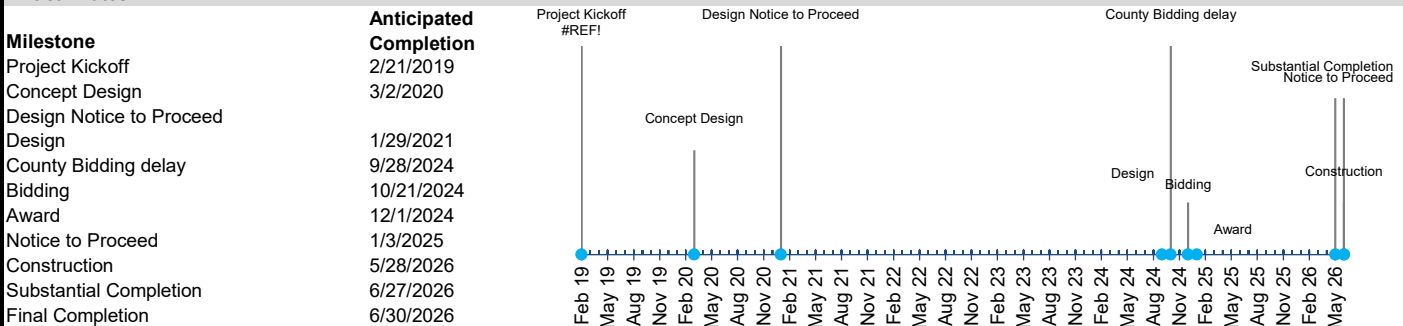
Scope Status: Adapting Plan



### Change Summary

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

### Critical Dates

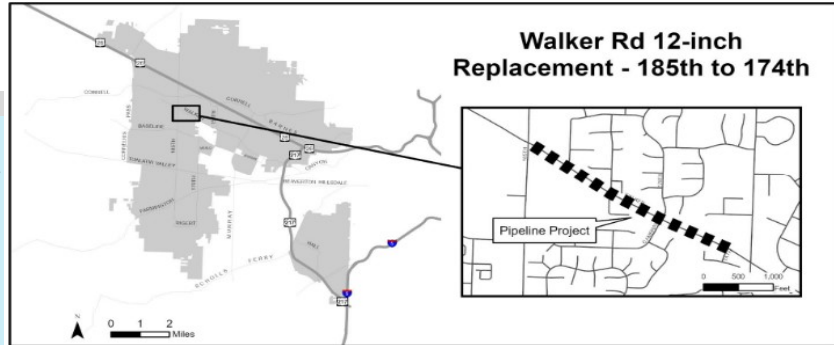




## Walker Rd 12-inch Replacement - 185th Ave to 174th Ave

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

Project Number: C12608  
 Current Phase: 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: \$635,900  
 Biennium to Date: \$0

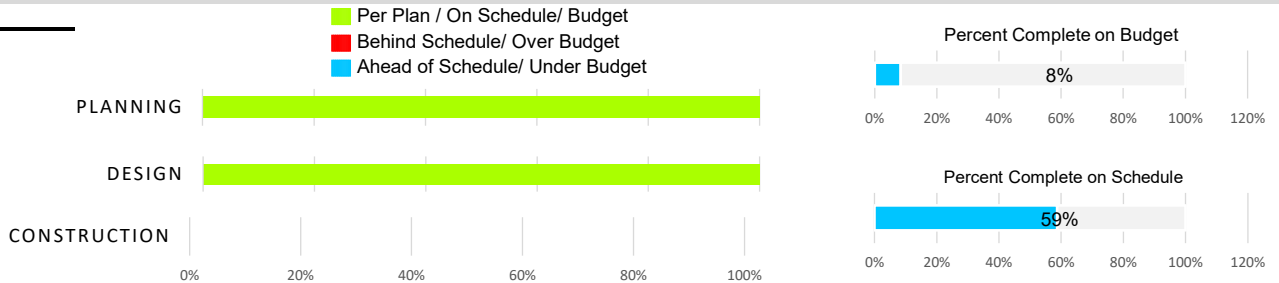
### Monthly Status Update

Tied to the county project schedule. Anticipating project bidding in April 2024.

### Performance Outlook

#### Scope Status

Adapting Plan

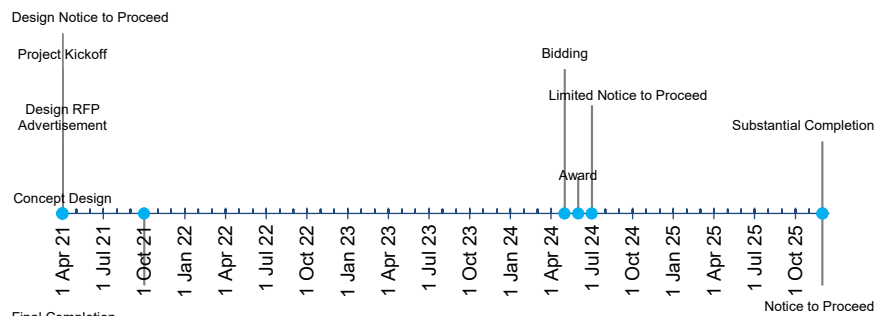


### Change Summary

### 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                  | 5/24/2024              |
| Award                    | 6/12/2024              |
| Notice to Proceed        | 7/6/2024               |
| Substantial Completion   | 12/29/2025             |
| Final Completion         | 12/30/2025             |







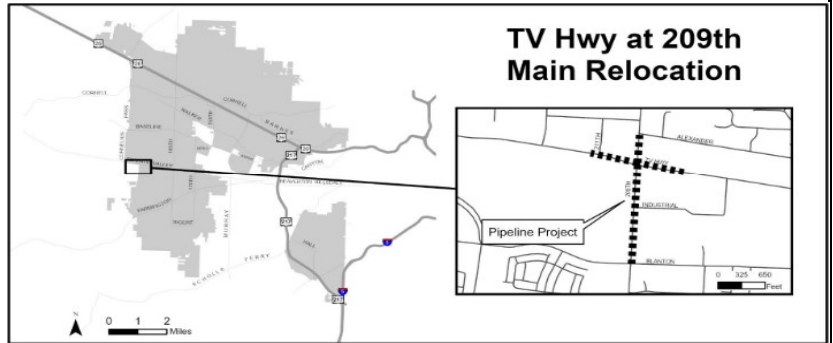
# TV Hwy at 209th Ave Main Relocation

Primary Contact : Heidi Springer | heidi.springer@tvwd.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: 12/30/2023  
 Estimated Completion: 3/1/2024

### Cost

Total Estimate: \$1,812,800  
 Total Spend to Date: \$1,299,346  
 Current Biennium Est: \$547,186  
 Biennium to Date: \$17,834

### Monthly Status Update

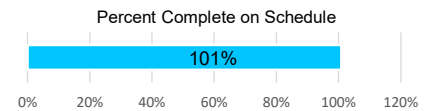
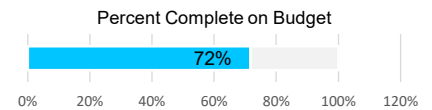
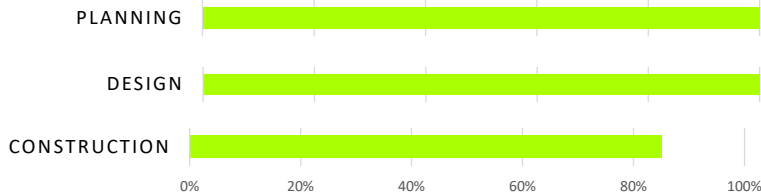
Waterline work is substantially complete. Final completion will be several months out following extensive County roadway and sidewalk construction.

### Performance Outlook

Scope Status

No Current Issues

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

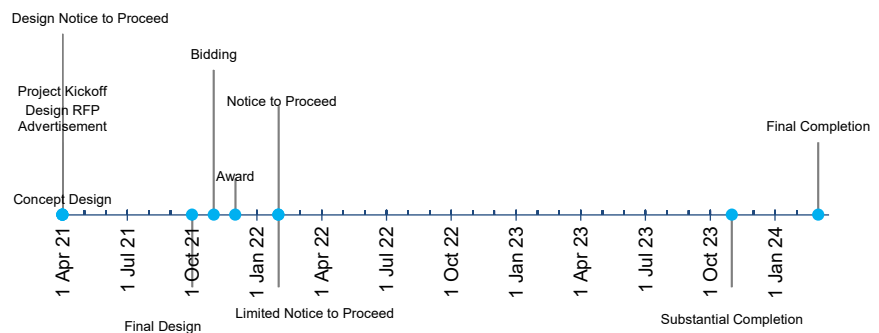


### Change Summary

### Critical Dates

#### Milestone

| Milestone                | Anticipated Completion |
|--------------------------|------------------------|
| Project Kickoff          | 4/4/2021               |
| Concept Design           | 4/25/2021              |
| Design RFP Advertisement | 4/10/2021              |
| Design Notice to Proceed | 4/26/2021              |
| Design                   | 10/1/2021              |
| Bidding                  | 11/20/2021             |
| Award                    | 12/9/2021              |
| Limited NTP              | 2/2/2022               |
| Notice to Proceed        | 2/7/2022               |
| Substantial Completion   | 11/29/2023             |
| Final Completion         | 3/1/2024               |

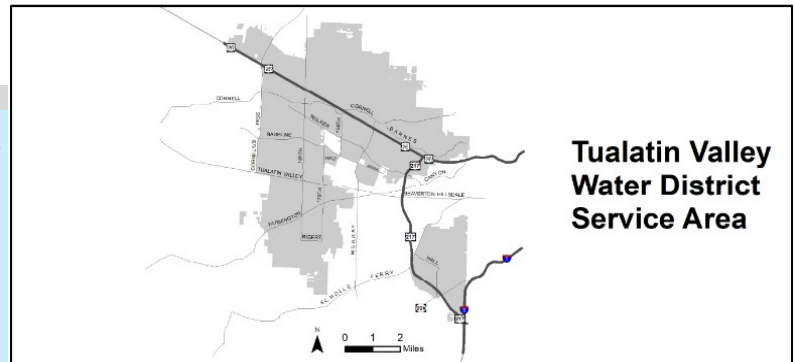




# SW 175th Vault Replacement

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

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



**Tualatin Valley  
Water District  
Service Area**

**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.

### 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: \$303,520  
 Current Biennium Est: \$313,454  
 Biennium to Date: \$290,923

### Monthly Status Update

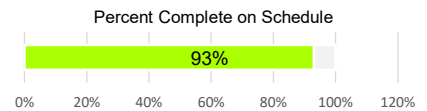
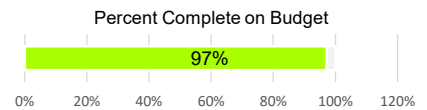
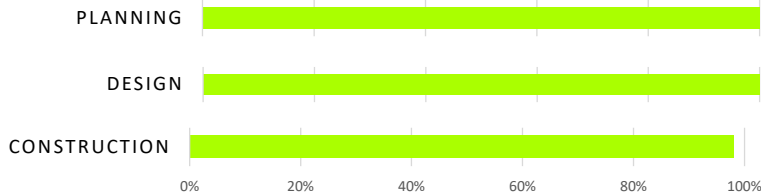
Project is nearly complete. Working to wrap up some minor painting and drainage items.

### Performance Outlook

Scope Status

No Current Issues

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



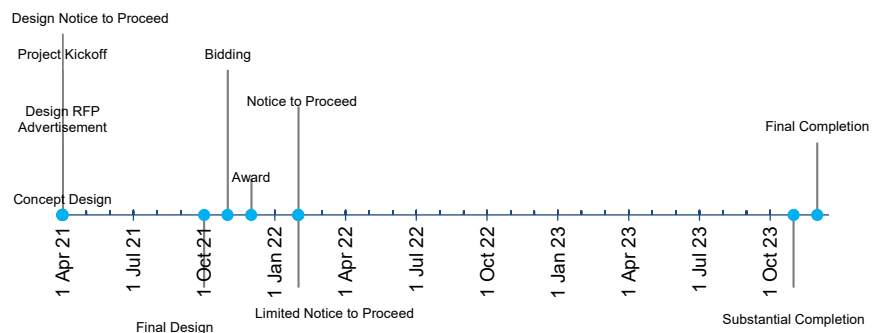
### Change Summary

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             |

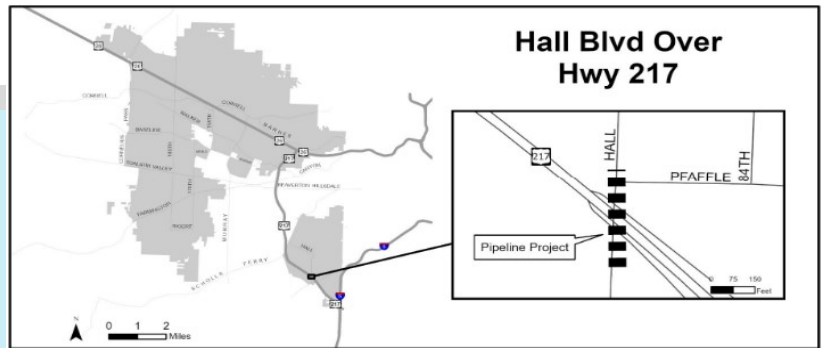




# Hall Blvd over Hwy 217

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: \$403,718  
 Current Biennium Est: \$0  
 Biennium to Date: \$202

### Monthly Status Update

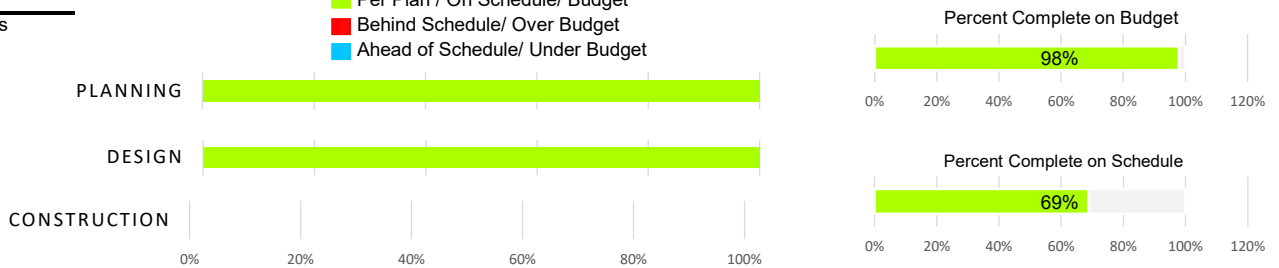
Project construction will be done as planned for the ODOT bridge work. Bridge demolition expected to initiate February 2024.

### Performance Outlook

Scope Status

No Current Issues

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

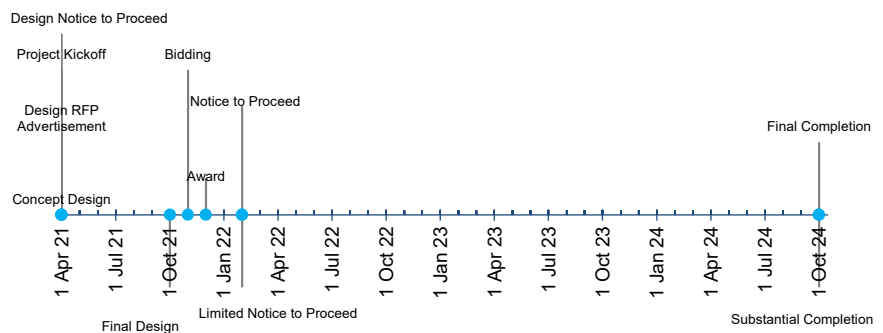


### Change Summary

### Critical Dates

#### Milestone

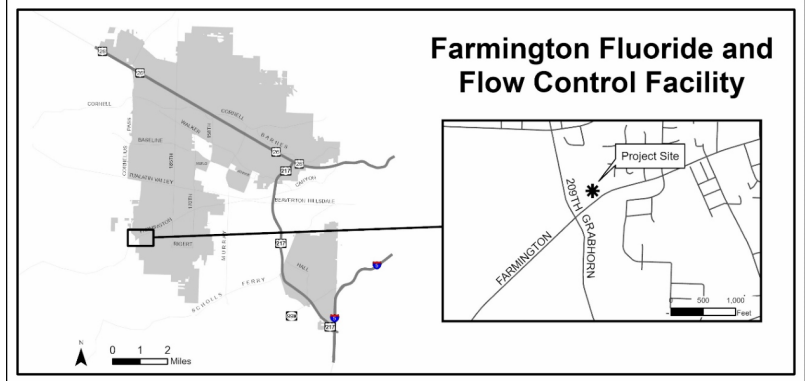
| Milestone                | Anticipated Completion |
|--------------------------|------------------------|
| Project Kickoff          | 4/4/2021               |
| Concept Design           | 4/25/2021              |
| Design RFP Advertisement | 4/10/2021              |
| Design Notice to Proceed | 4/26/2021              |
| 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: \$7,154,112  
 Current Biennium Est.: \$1,774,570  
 Biennium to Date: \$620,095

**Monthly Status Update**

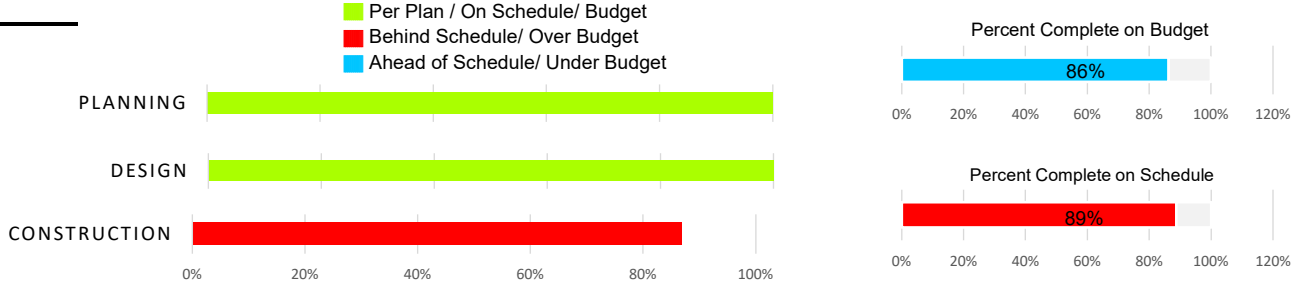
Site landscaping is complete. Final work which includes electrical, security, stair railing, and startup will be done in January with commissioning planned for the last week of January.

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).

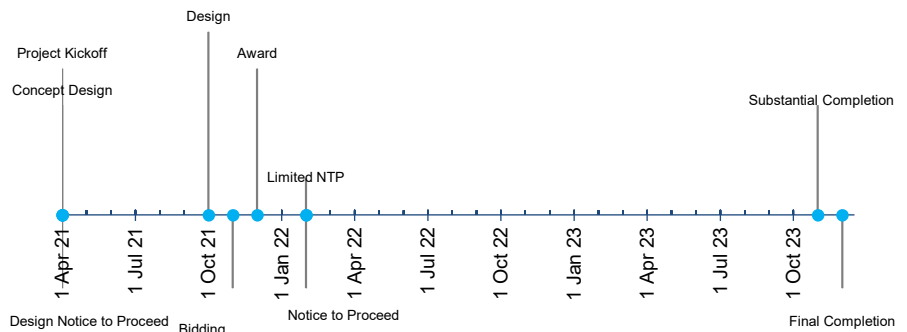
Change 1: Permitting changes required additional changes to the budget. In addition, additional soil disposal was required due to on-site contaminated soils. The GMP was updated to account for these items.

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

**Critical Dates**

**Milestone**

| Milestone                | Anticipated Completion |
|--------------------------|------------------------|
| Project Kickoff          | 4/4/2021               |
| Concept Design           | 4/25/2021              |
| Design Notice to Proceed | 4/26/2021              |
| Design                   | 10/1/2021              |
| Bidding                  | 11/20/2021             |
| Award                    | 12/9/2021              |
| Limited NTP              | 2/2/2022               |
| Notice to Proceed        | 2/7/2022               |
| Substantial Completion   | 11/29/2023             |
| Final Completion         | 12/31/2023             |



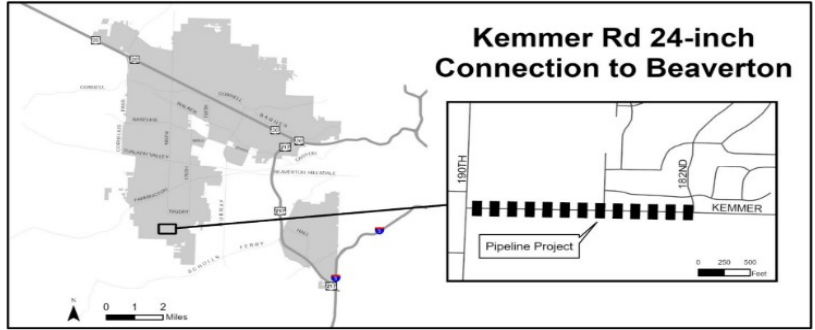


# Kemmer Rd 24-inch Connection to Beaverton

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

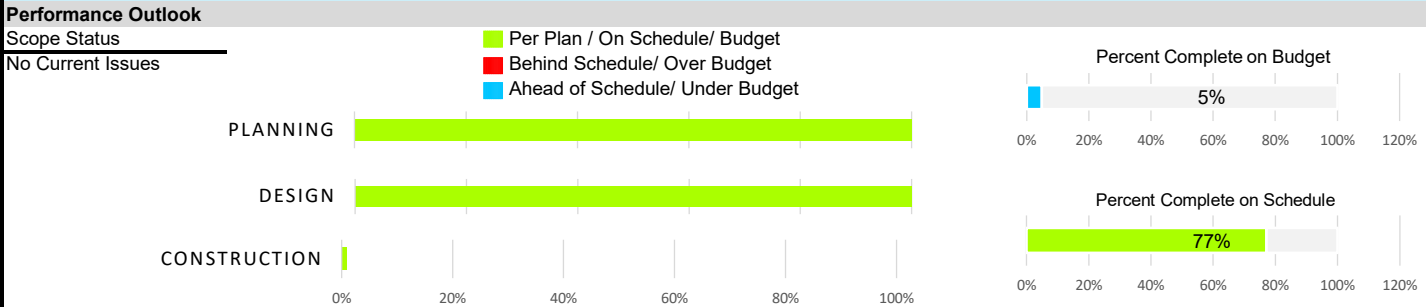
Project Number: C12731  
 Current Phase: Construction  
 Project Manager: Sarah Alton  
 Project Type: Pipeline

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



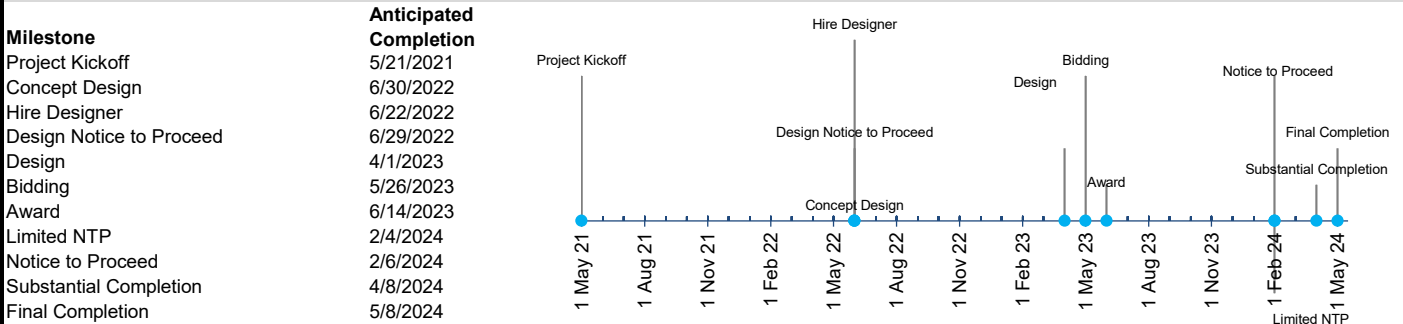
| Delivery Methods        |                      | Schedule              |          | Cost                  |             |
|-------------------------|----------------------|-----------------------|----------|-----------------------|-------------|
| Project Delivery Method | Design-Bid-Build     | Start Date:           | 5/1/2021 | Total Estimate:       | \$2,142,800 |
| Design Delivered        | Consultant - On-call | Baseline End Date:    | 5/8/2024 | Total Spend to Date:  | \$104,323   |
| Construction Delivered  | Low Bid              | Estimated Completion: | 5/8/2024 | Current Biennium Est: | \$1,673,569 |
|                         |                      |                       |          | Biennium to Date:     | \$6,691     |

**Monthly Status Update**  
 A pre-construction meeting is being scheduled for January 2024. Construction is anticipated to begin in February 2024.



**Change Summary**

**Critical Dates**

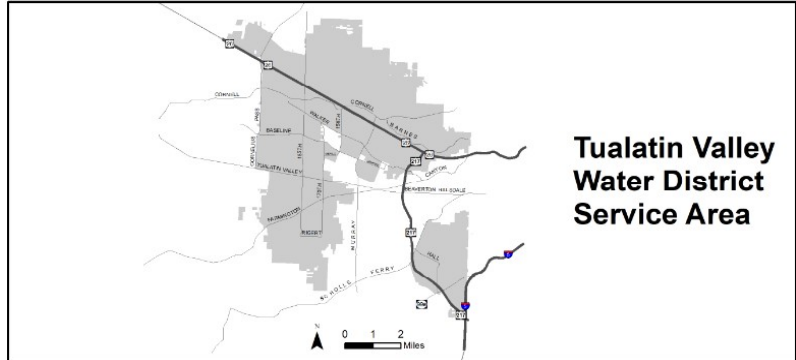




# SCADA / PLC / Shakealert Upgrades

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

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

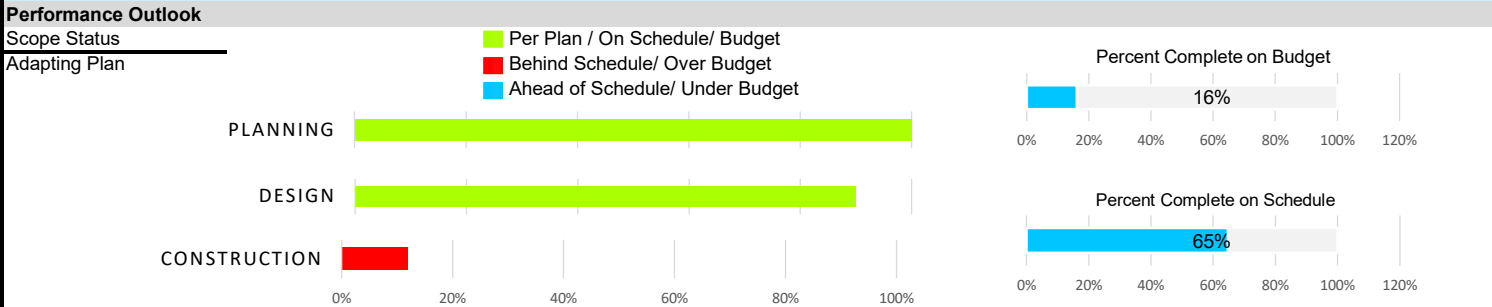


**Tualatin Valley Water District Service Area**

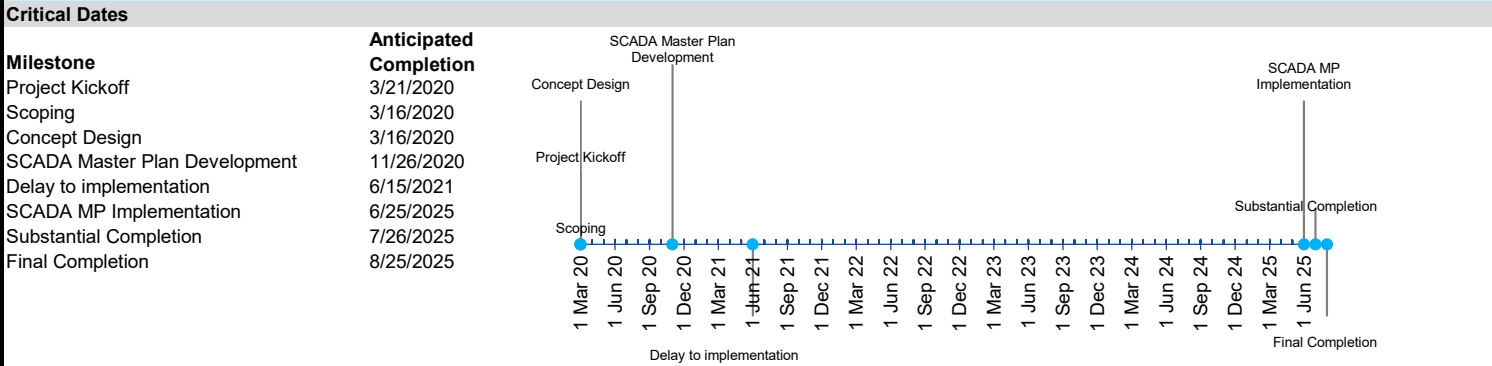
**Project Scope**  
 This project will close the gap on a desired state of the District's SCADA system and where we currently are. The project includes upgrades to RTU cabinets, PLC upgrades, networking upgrades, as well as redundancies for a robust, resilient, and reliable infrastructure of the District's 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:  | \$362,656   |
| Construction Delivered  | Contractor - On-call | Estimated Completion: | 8/25/2025 | Current Biennium Est: | \$1,894,080 |
|                         |                      |                       |           | Biennium to Date:     | \$199,580   |

**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**

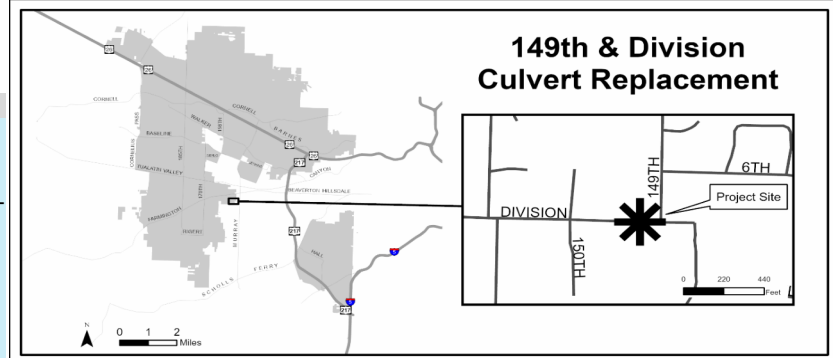




# 149th & Division St Culvert Replacement

Primary Contact : Heidi Springer | heidi.springer@tvwd.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: \$106,794  
 Biennium to Date: \$7,045

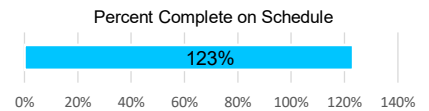
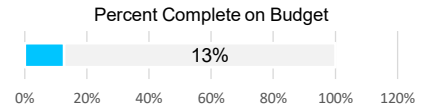
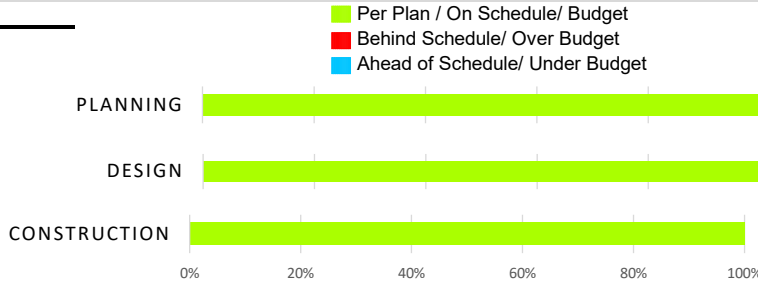
### Monthly Status Update

Construction is complete. Awaiting billing from Washington County.

### Performance Outlook

Scope Status

Adapting Plan

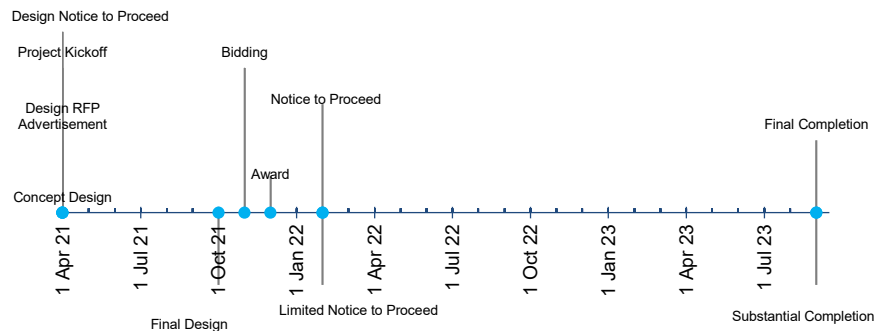


### Change Summary

### 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   | 9/11/2023              |
| Final Completion         | 9/27/2023              |

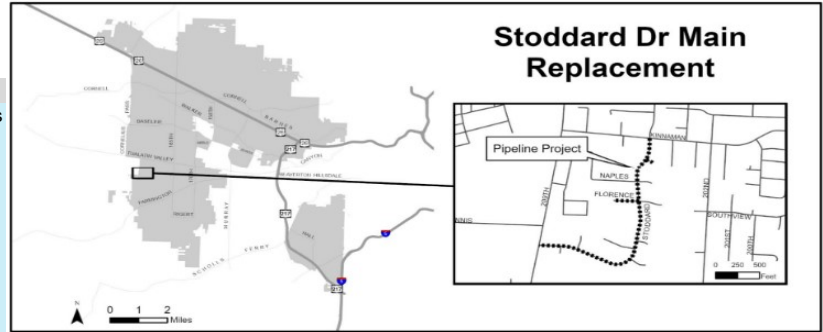




# Stoddard Dr Main Replacement

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 Kinman & 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

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

### Schedule

Start Date: 1/1/2022  
 Baseline End Date: 10/16/2024  
 Estimated Completion: 10/16/2024

### Cost

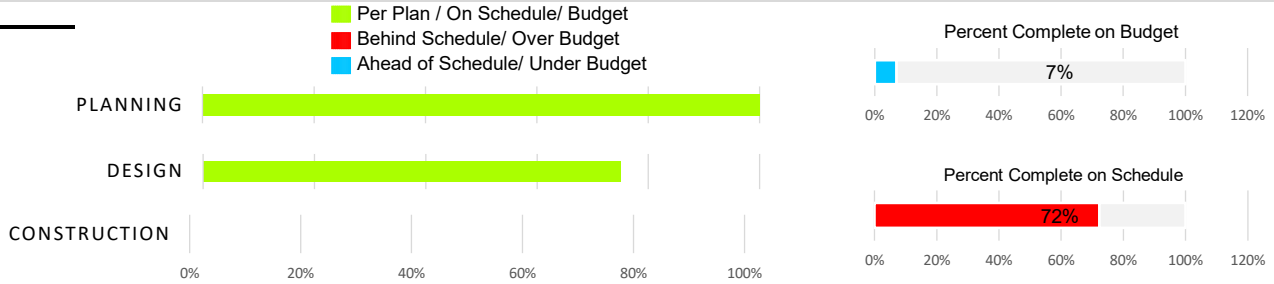
Total Estimate: \$2,185,700  
 Total Spend to Date: \$153,309  
 Current Biennium Est: \$1,853,015  
 Biennium to Date: \$69,761

### Monthly Status Update

100% plans, specifications, and cost estimate have been reviewed. A final submittal is expected on 1/16/2024. The project will be advertised on 1/24/2024. Construction is expected to begin Spring/Summer 2024.

### Performance Outlook

Scope Status  
 Adapting Plan

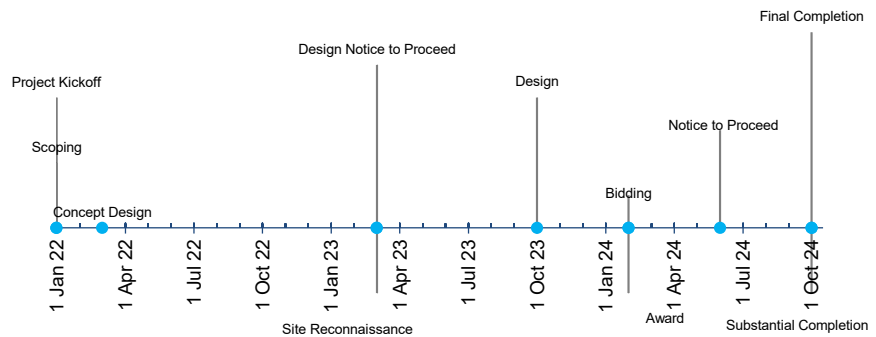


### Change Summary

### Critical Dates

#### Milestone

| Milestone                | Anticipated Completion |
|--------------------------|------------------------|
| Project Kickoff          | 1/1/2022               |
| Scoping                  | 1/2/2022               |
| Concept Design           | 3/7/2022               |
| Design Notice to Proceed | 3/6/2023               |
| Site Reconnaissance      | 3/31/2023              |
| Design                   | 10/26/2023             |
| Bidding                  | 2/12/2024              |
| Award                    | 2/14/2024              |
| Notice to Proceed        | 6/18/2024              |
| Substantial Completion   | 10/16/2024             |
| Final Completion         | 10/16/2024             |



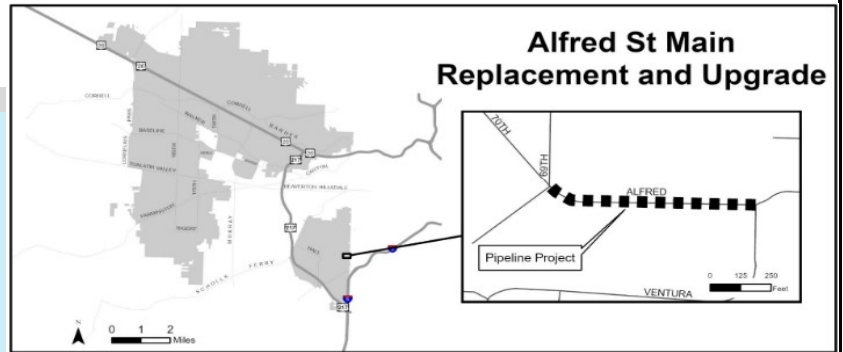




# Alfred St Main Replacement and Upgrade

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: \$234,946  
 Current Biennium Est: \$470,754  
 Biennium to Date: \$224,360

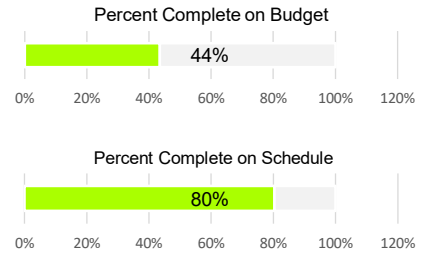
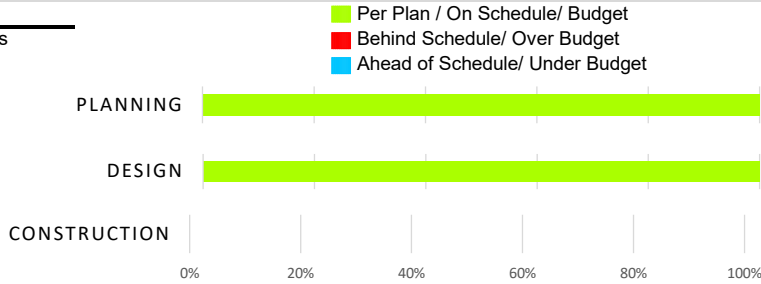
### Monthly Status Update

Construction began 12/4/23.

### Performance Outlook

Scope Status

No Current Issues

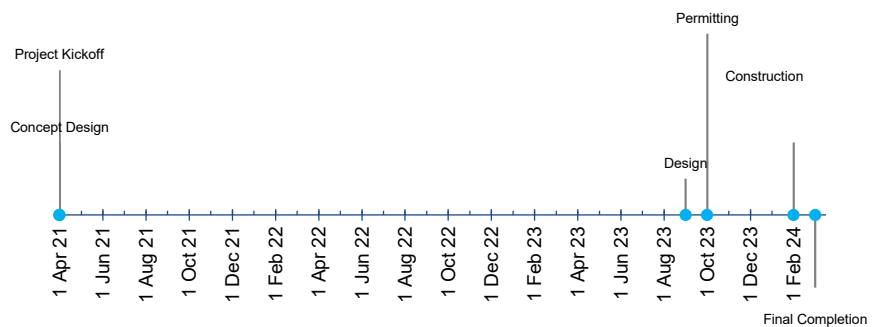


### Change Summary

### Critical Dates

#### Milestone

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



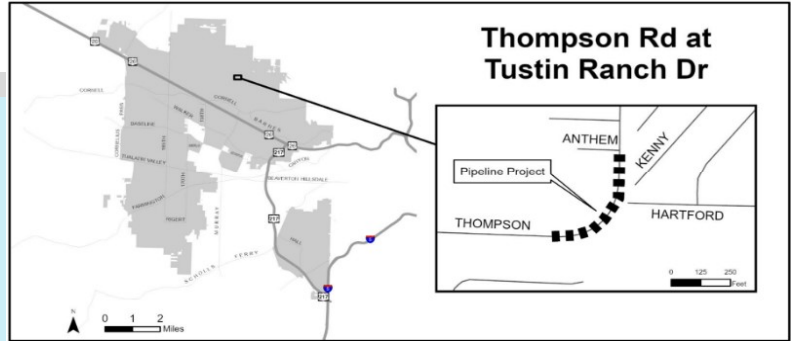


# Thompson Road at Tustin Ranch Dr

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

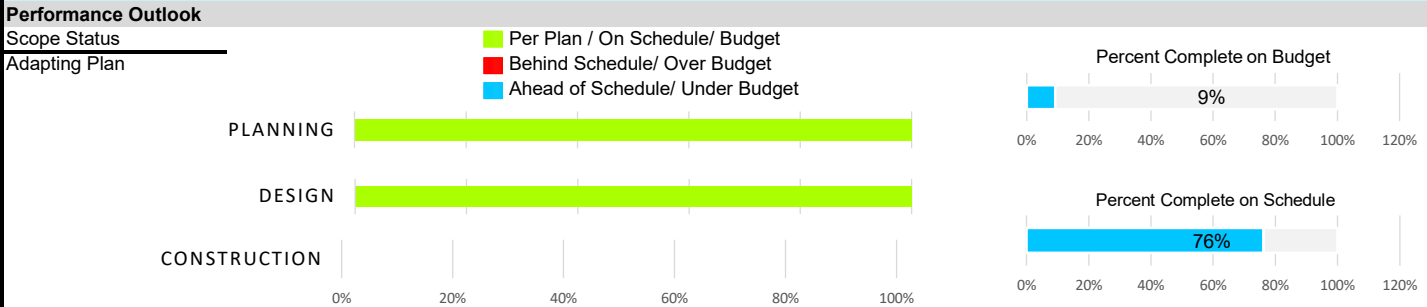
Project Number: C12754  
 Current Phase: Construction  
 Project Manager: Nick Augustus  
 Project Type: Pipeline

**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.



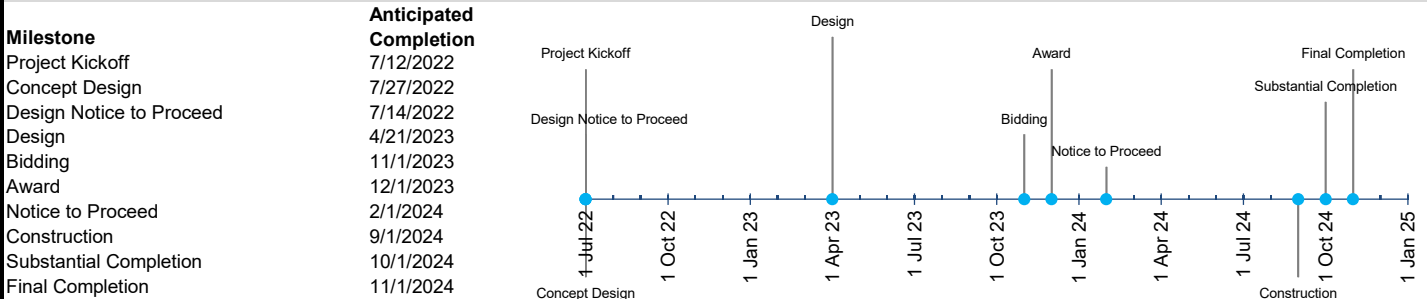
| Delivery Methods        |                      | Schedule              |           | Cost                  |           |
|-------------------------|----------------------|-----------------------|-----------|-----------------------|-----------|
| Project Delivery Method | Design-Bid-Build     | Start Date:           | 7/11/2022 | Total Estimate:       | \$442,200 |
| Design Delivered        | Consultant - On-call | Baseline End Date:    | 6/26/2024 | Total Spend to Date:  | \$40,870  |
| Construction Delivered  | Low Bid              | Estimated Completion: | 11/1/2024 | 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.



**Change Summary**

**Critical Dates**

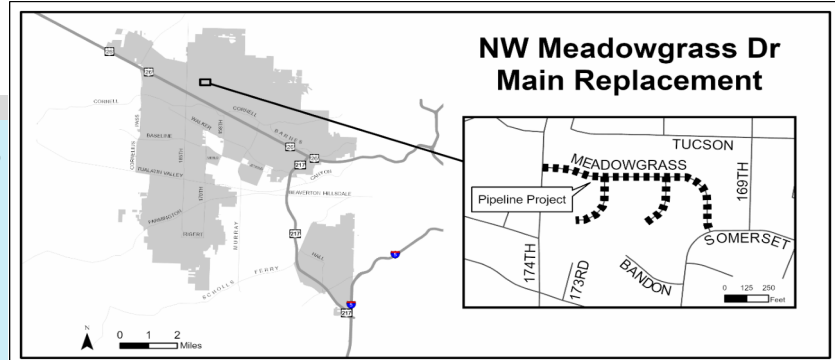




# Meadowgrass Dr Main Replacement

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: \$30,883  
 Current Biennium Est: \$472,421  
 Biennium to Date: \$12,530

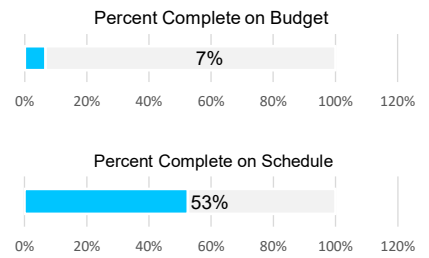
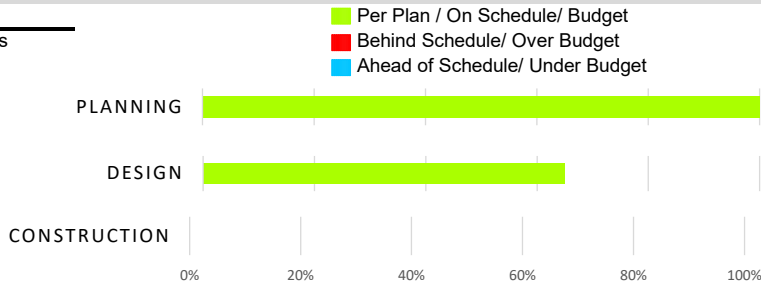
## Monthly Status Update

60% plans reviewed in December 2023. 90% plans scheduled to be submitted the second week of January 2024. Construction will commence when in-house crews are available.

## Performance Outlook

Scope Status

No Current Issues

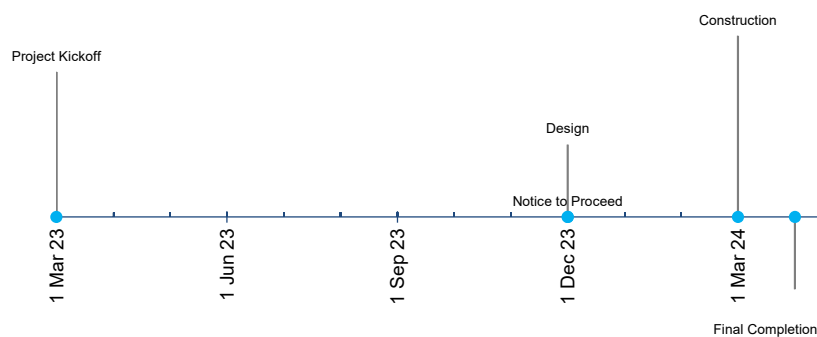


## Change Summary

## Critical Dates

### Milestone

| Milestone         | Anticipated Completion |
|-------------------|------------------------|
| Project Kickoff   | 3/21/2023              |
| Design            | 12/16/2023             |
| Notice to Proceed | 12/30/2023             |
| Construction      | 3/30/2024              |
| Final Completion  | 4/30/2024              |

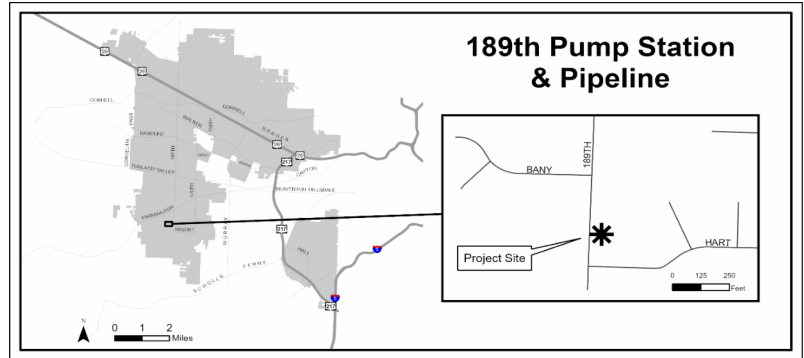




# 189th Pump Station & Pipeline

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

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

### Schedule

Start Date: 2/1/2022  
 Baseline End Date: 7/31/2025  
 Estimated Completion: 9/6/2025

### Cost

Total Estimate: \$10,443,150  
 Total Spend to Date: \$1,190,227  
 Current Biennium Est: \$10,392,708  
 Biennium to Date: \$866,207

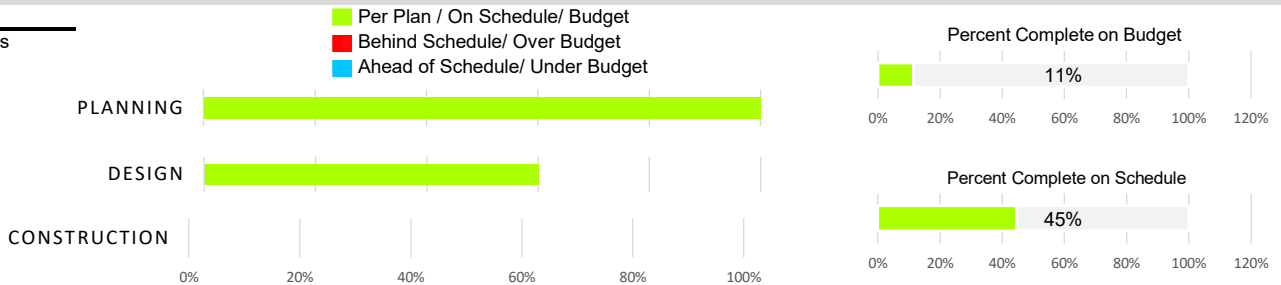
### Monthly Status Update

Project is proceeding on schedule. Major design activities in December included review of the 60% design plans and specifications, and advancement of plans towards 90%. 90% plans and specifications will be submitted and reviewed in January. A second early work amendment is in progress to order additional long-lead equipment such as the emergency power generator, pumps, and motors, and perform early work such as tree removal. A public meeting is being planned for February prior to trees being removed.

### Performance Outlook

#### Scope Status

No Current Issues



### Change Summary

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

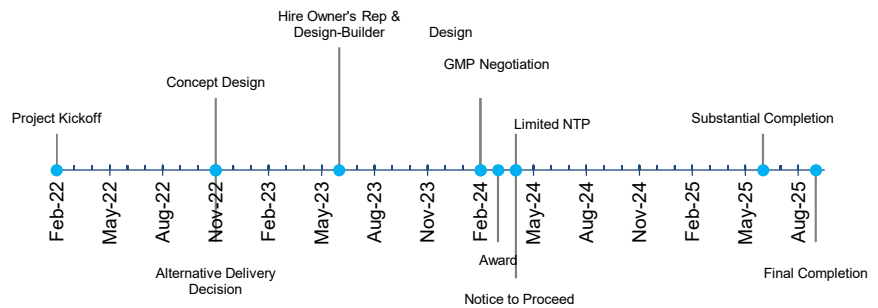
Change 1: Further evaluation of costs to be done during 60% design. A budget amendment for this project will be evaluated at that point. Delivery times for electrical and SCADA equipment have impacted the Substantial Completion date, though early work amendments are being done to limit the impact.

### Critical Dates

#### Milestone

Project Kickoff: 2/18/2022  
 Concept Design: 11/15/2022  
 Alternative Delivery Decision: 11/16/2022  
 Hire Owner's Rep & Design-Builder: 6/6/2023  
 Design: 2/21/2024  
 GMP Negotiation: 2/26/2024  
 Award: 3/17/2024  
 Limited NTP: 4/7/2024  
 Notice to Proceed: 4/9/2024  
 Substantial Completion: 6/26/2025  
 Final Completion: 9/6/2025

#### Anticipated Completion





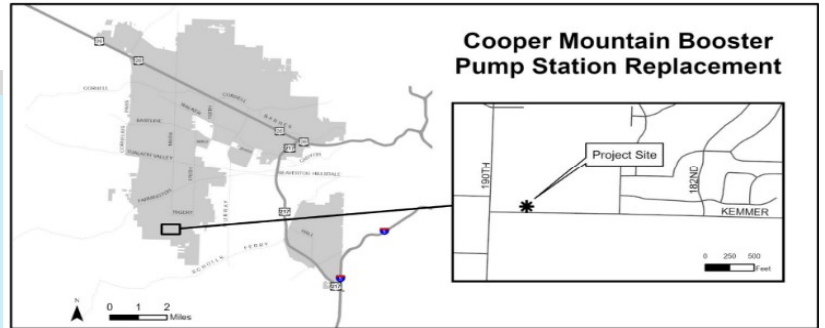
# Cooper Mountain Booster Pump Station Replacement

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

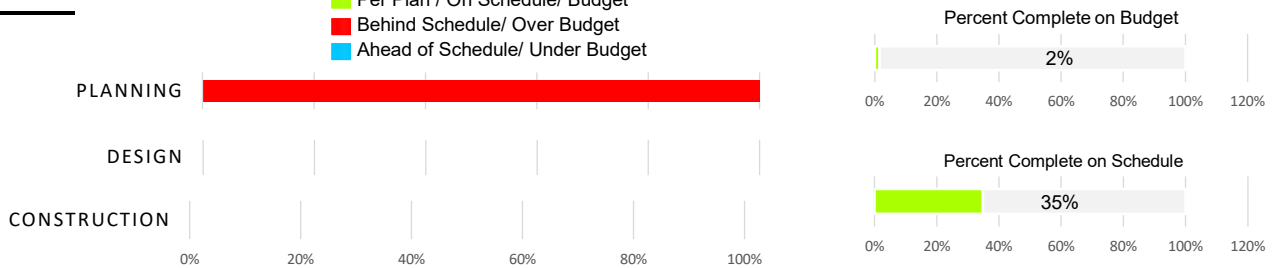
### Monthly Status Update

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

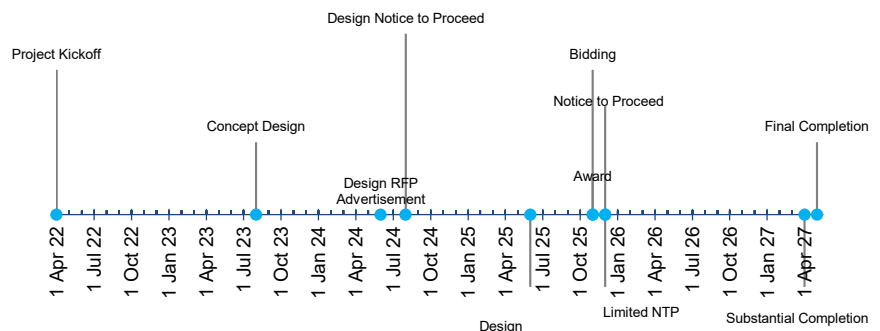


### Change Summary

### 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               |

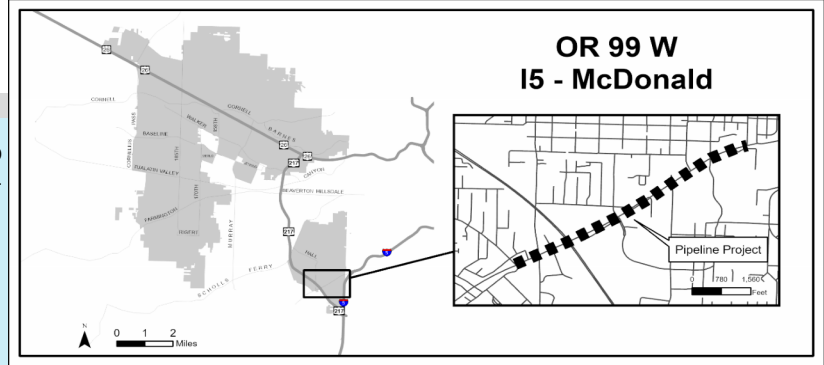




## Hwy 99W - I-5 to McDonald

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

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



### Project Scope

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

### Delivery Methods

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

### Schedule

Start Date: 7/1/2022  
 Baseline End Date: 10/11/2023  
 Estimated Completion: 2/29/2024

### Cost

Total Estimate: \$1,187,717  
 Total Spend to Date: \$989,542  
 Current Biennium Est: \$0  
 Biennium to Date: \$905,057

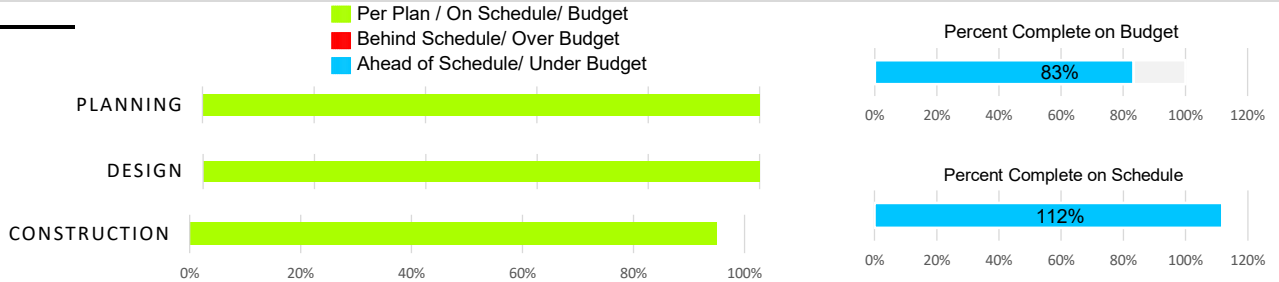
### Monthly Status Update

Final completion delays continue from September 2023 due to ROW disagreement between ODOT and two property owners impacting service reconnections to new main and final abandonments. TVWD on-call contractor to complete reconnections and abandonments pending signed agreements with property owners expected in January 2024. All additional main, meter, and hydrant relocation work for this project have been completed by in-house construction.

### Performance Outlook

#### Scope Status

#### Adapting Plan

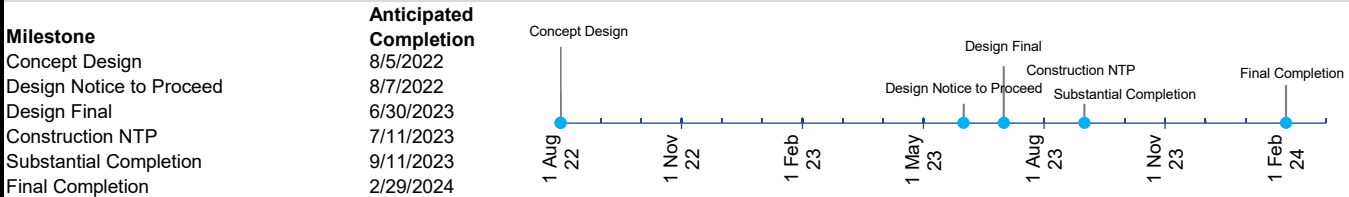


### Change Summary

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

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

### Critical Dates





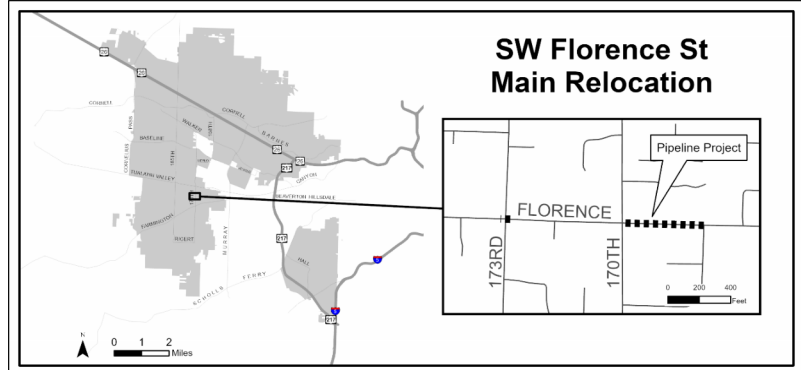
## Florence St 165th-175th relocations

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

Project Number: C12828  
 Current Phase: Construction  
 Project Manager: Heidi Springer  
 Project Type: Pipeline

### Project Scope

The project includes relocation of existing water facilities on SW Florence Street between SW 175th Ave & 165th Ave to accommodate Washington County's Florence Street 165th - 175th sidewalk infill and storm project. Work includes waterline relocations by private contractors and waterline, meter, and hydrant relocations by in-house crews to mitigate conflicts with proposed County storm facilities, sidewalks, and ADA ramps.



### Delivery Methods

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

### Schedule

Start Date: 6/20/2023  
 Baseline End Date: 9/21/2023  
 Estimated Completion: 1/31/2024

### Cost

Total Estimate: \$388,000  
 Total Spend to Date: \$292,488  
 Current Biennium Est: \$290,448  
 Biennium to Date: \$290,964

### Monthly Status Update

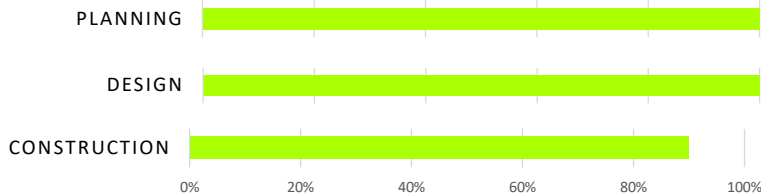
Waterline relocation work has been substantially complete since August 2023. Final completion pending final paving and concrete sidewalk pours as part of the County's project.

### Performance Outlook

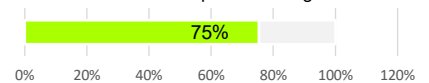
#### Scope Status

No Current Issues

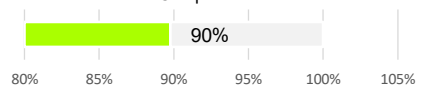
- Per Plan / On Schedule/ Budget
- Behind Schedule/ Over Budget
- Ahead of Schedule/ Under Budget



#### Percent Complete on Budget



#### Percent Complete on Schedule



### Change Summary

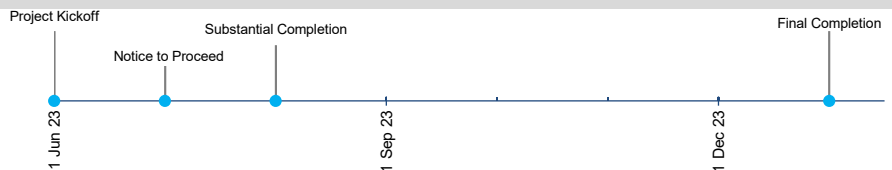
**Change 1:** Contract time extended for Pacific Excavation to account for final completion items that cannot be evaluated until County sidewalks are poured, such as, new meter boxes set in sidewalk at correct grade.

**Change 2:** Add paving to Pacific Exacation's contract for a small area (approx. 100 SF) at 173rd & Florence where TVWD crews completed relocations. Contractor will incorporate into larger County paving area to complete at a lower cost than TVWD directly contracting with paving company for only the small area.

### Critical Dates

#### Milestone

Project Kickoff: 6/21/2023  
 Notice to Proceed: 7/30/2023  
 Substantial Completion: 8/22/2023  
 Final Completion: 1/31/2024





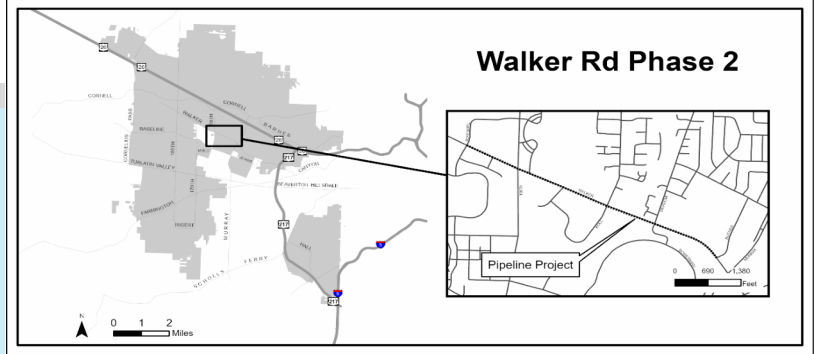
## Walker Rd Ph 2 Relocations - Schendel to Butner

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

Project Number: C12816  
 Current Phase: Construction  
 Project Manager: Heidi Springer  
 Project Type: Pipeline

### Project Scope

Washington County is improving Walker Road between Schendel and Butner and on 158th north of Walker to provide two travel lanes in each direction, sidewalks, ADA and storm drainage improvements. This project includes several relocations of existing TVWD service meters, fire hydrants, and other appurtenances which are in conflict with the County's improvements. The City of Beaverton will also be separating some IGA Area 4 customers as part of this project, work related to coordinating COB separations is paid outside of this capital budget.



### Delivery Methods

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

### Schedule

Start Date: 3/17/2023  
 Baseline End Date: 1/31/2025  
 Estimated Completion: 1/31/2025

### Cost

Total Estimate: \$50,000  
 Total Spend to Date: \$19,241  
 Current Biennium Est: \$9,165  
 Biennium to Date: \$18,113

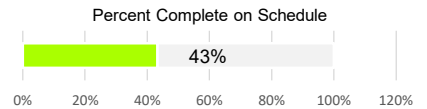
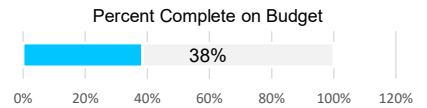
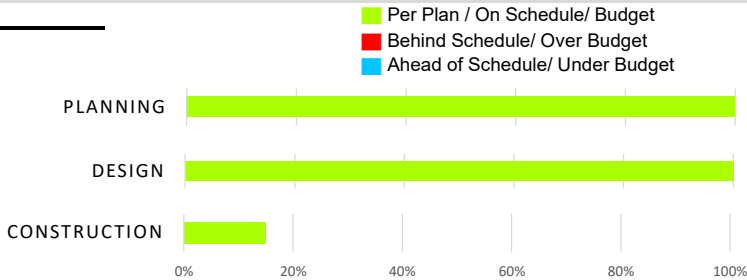
### Monthly Status Update

Minor meter relocations continue with in-house crews as County road widening progresses. Coordination continues with City of Beaverton staff on temporary relocations in advance of Area 4 separations expected summer 2024. County's contractor Westech Construction completed emergency relocation for TVWD in November at large meter bypass discovered to be in conflict with County's new sound wall alleviating County project delay and allowing TVWD crews to remain focused on work in progress.

### Performance Outlook

#### Scope Status

Adapting Plan

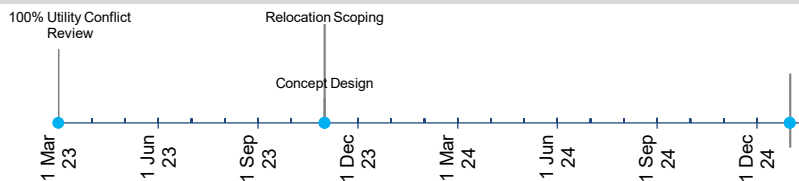


### Change Summary

### Critical Dates

Milestone  
 100% Utility Conflict Review  
 Relocation Scoping  
 Concept Design  
 Substantial Completion  
 Final Completion

Anticipated Completion  
 3/17/2023  
 11/1/2023  
 11/30/2023  
 1/1/2025  
 1/31/2025



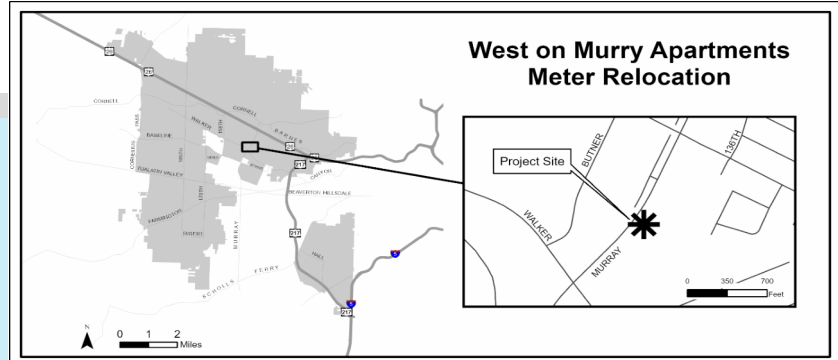




# West on Murray Apt. Backflow Install & Meter Relocate

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

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



**Project Scope**  
 West on Murray 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

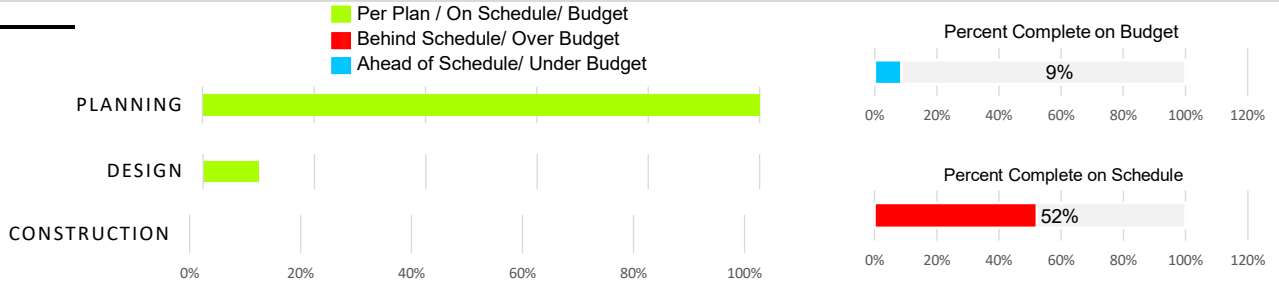
### Monthly Status Update

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

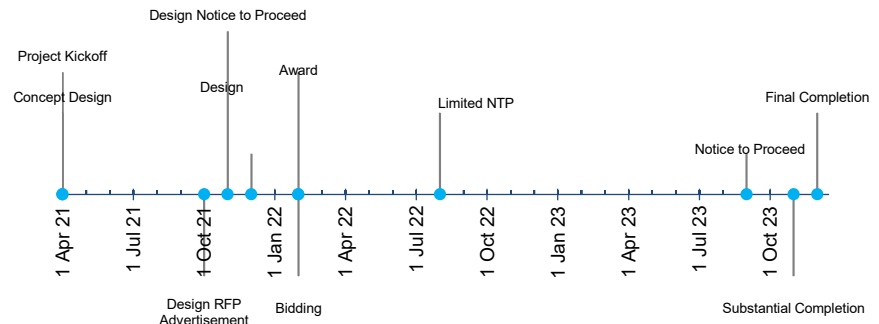


### Change Summary

### Critical Dates

#### Milestone

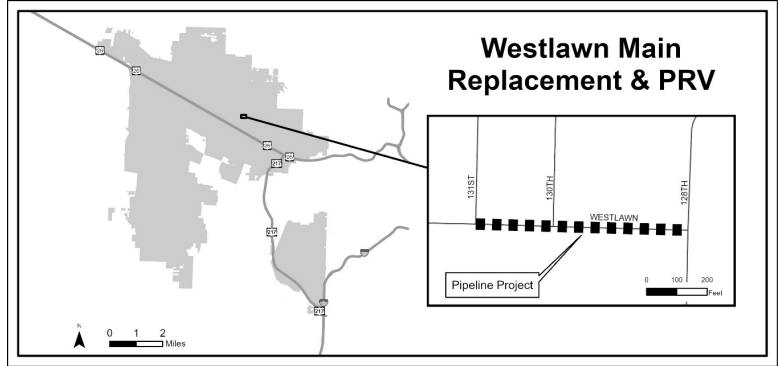
| Milestone                | Anticipated Completion |
|--------------------------|------------------------|
| Project Kickoff          | 8/21/2022              |
| Concept Design           | 9/5/2023               |
| Design RFP Advertisement | 4/10/2021              |
| Design Notice to Proceed | 4/26/2021              |
| 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             |



Project Number: C12813  
 Current Phase: Design  
 Project Manager: Sarah Alton  
 Project Type: Pipeline

**Project Scope**

This project has been identified as part of the Main Replacement program. Approximately 460 linear feet of 6-inch and 2-inch cast iron main will be replaced and upsized to 8-inch ductile iron main to alleviate fire flow issues. A pressure regulator will connect the 513 pressure zone to the 575 pressure zone to improve looping through the system.



**Delivery Methods**

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

**Schedule**

Start Date: 3/9/2023  
 Baseline End Date: 3/3/2024  
 Estimated Completion: 5/15/2024

**Cost**

Total Estimate: \$245,871  
 Total Spend to Date: \$6,693  
 Current Biennium Est: \$0  
 Biennium to Date: \$6,484

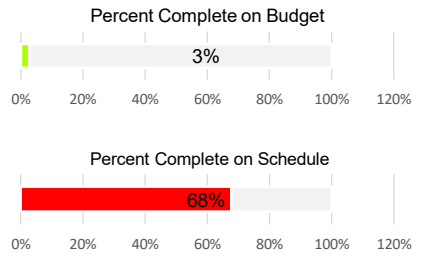
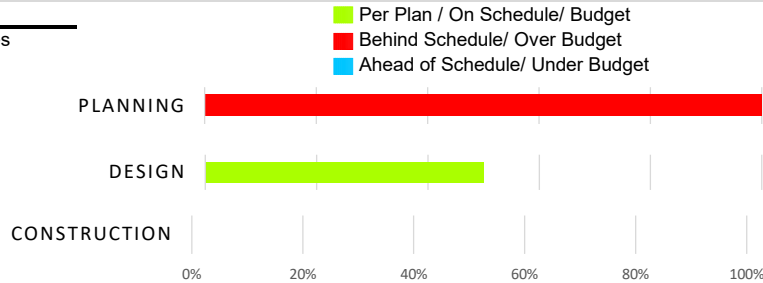
**Monthly Status Update**

The topographic survey has been completed and delivered to the design engineer. A project design kick-off meeting is scheduled for the second week of January 2024.

**Performance Outlook**

**Scope Status**

No Current Issues

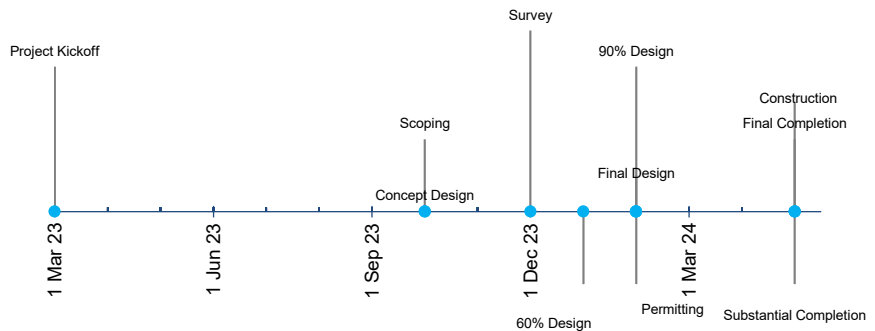


**Change Summary**

**Critical Dates**

**Milestone**  
 Project Kickoff  
 Scoping  
 Concept Design  
 Survey  
 60% Design  
 90% Design  
 Final Design  
 Permitting  
 Construction  
 Substantial Completion  
 Final Completion

**Anticipated Completion**  
 3/10/2023  
 10/10/2023  
 10/10/2023  
 12/29/2023  
 1/29/2024  
 2/12/2024  
 2/26/2024  
 2/26/2024  
 5/1/2024  
 5/1/2024  
 5/15/2024

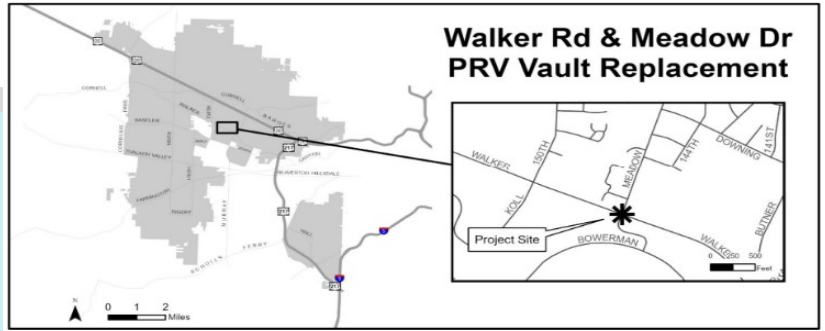




# Walker Rd & Meadow Dr PRV & Vault Replacement

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

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



### Project Scope

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

### Delivery Methods

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

### Schedule

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

### Cost

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

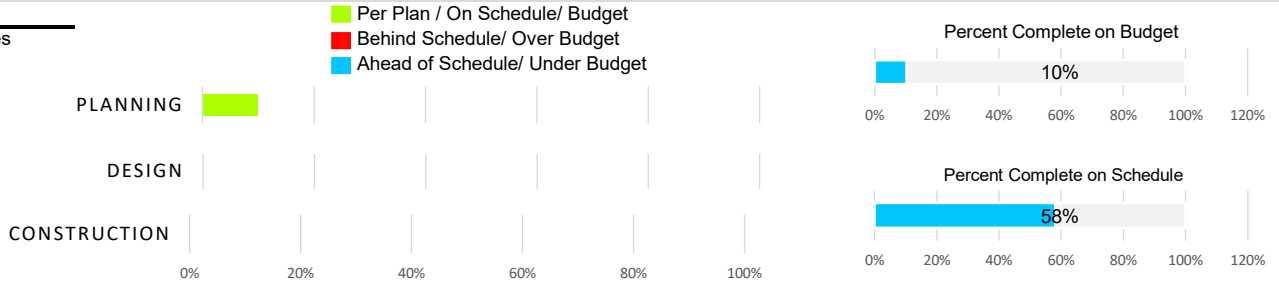
### Monthly Status Update

Design Delayed.

### Performance Outlook

Scope Status

Noteworthy Issues



### Change Summary

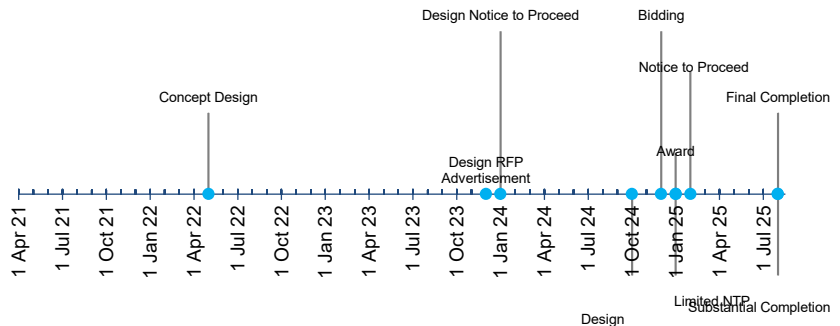
Delayed due to staffing shortages

### 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





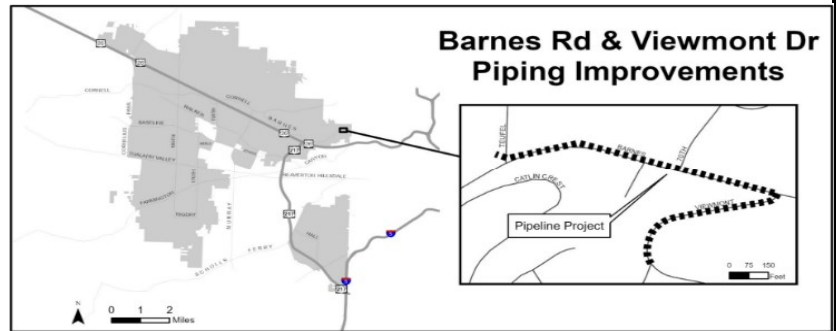
# Barnes Rd & Viewmont Dr Piping Improvements

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: \$231,126  
 Current Biennium Est: \$750,839  
 Biennium to Date: \$4,422

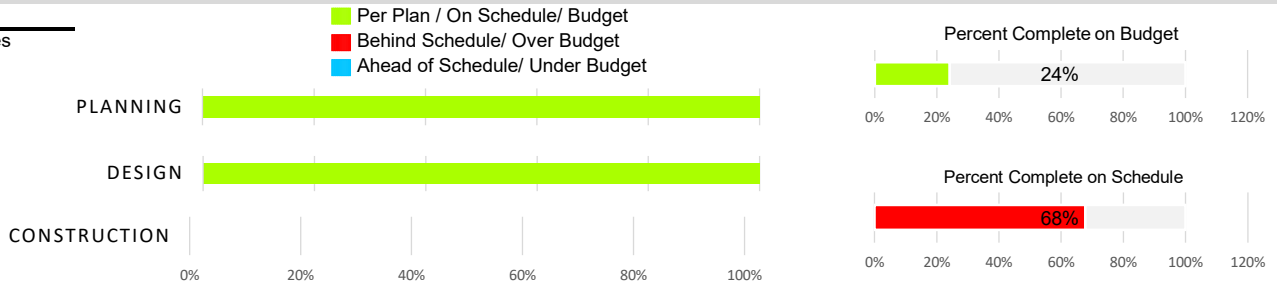
### Monthly Status Update

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

### Performance Outlook

Scope Status

Noteworthy Issues



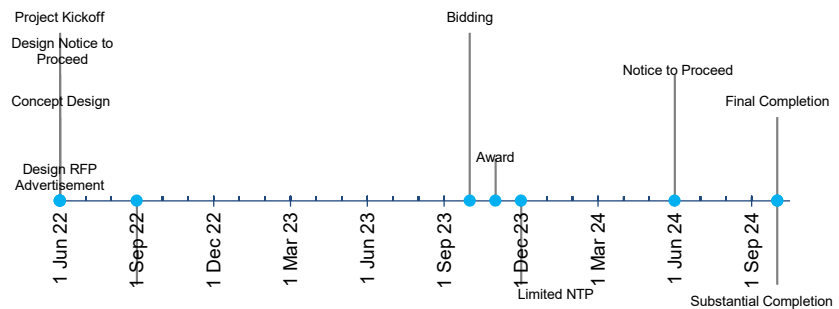
### Change Summary

Schedule Change: Bid was delayed due to lack of bids at initial bid opening in Spring 2023. Rebid in Fall of 2023 got many bidders.

### Critical Dates

#### Milestone

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



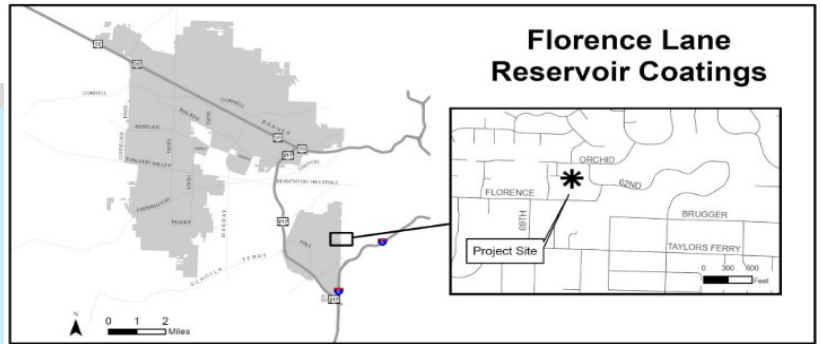
Design



# Florence Lane Reservoir Coatings

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

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



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

### Delivery Methods

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

### Schedule

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

### Cost

Total Estimate: \$737,000  
 Total Spend to Date: \$10,664  
 Current Biennium Est: \$673,926  
 Biennium to Date: \$1,588

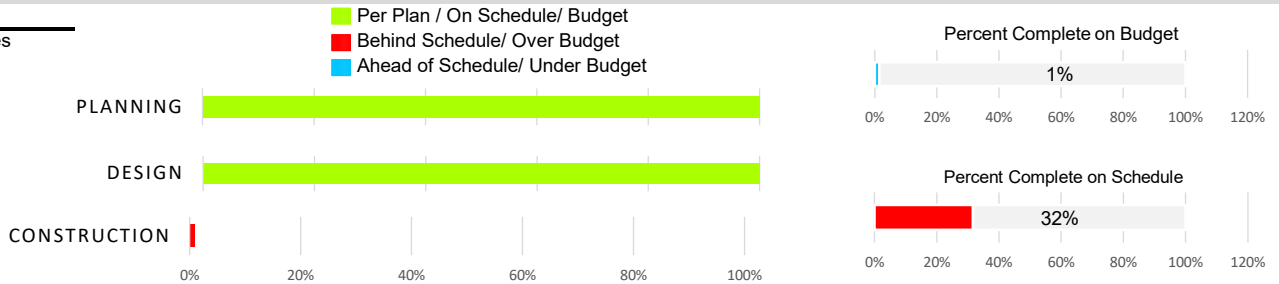
### Monthly Status Update

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



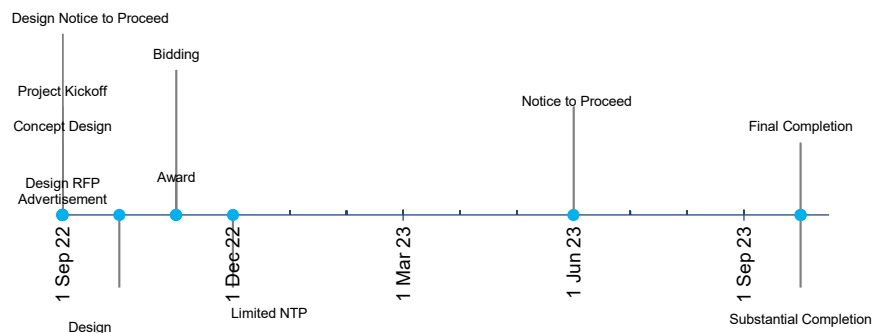
### Change Summary

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             |

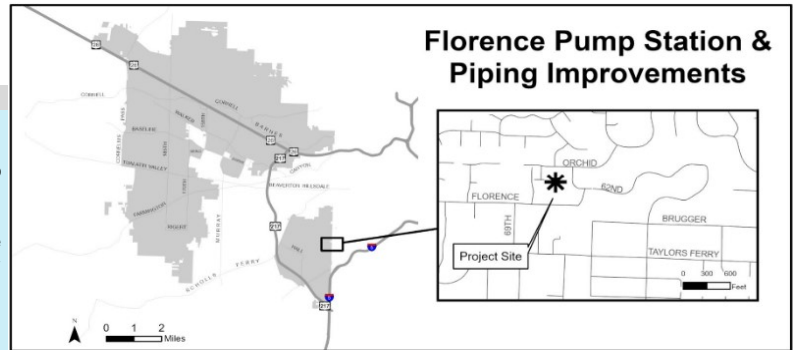




# Florence Pump Station & Piping Upgrades

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

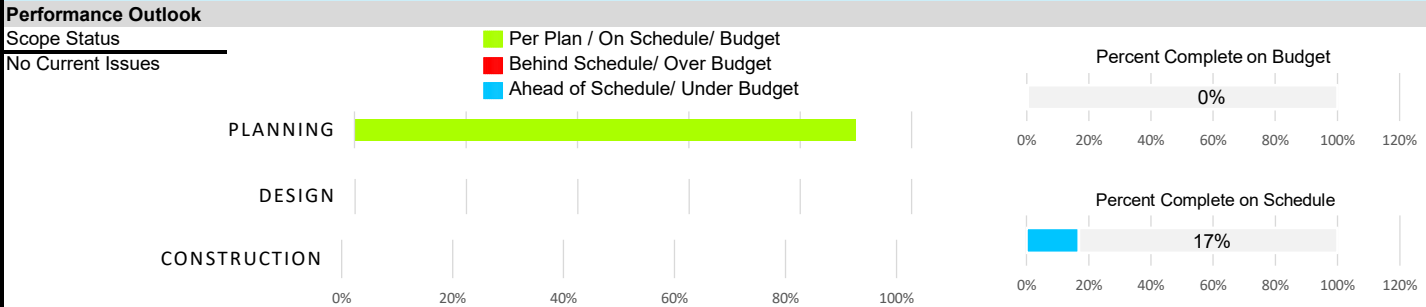
Project Number: C12831  
 Current Phase: Planning  
 Project Manager: Zach Lemberg  
 Project Type: Pump Station



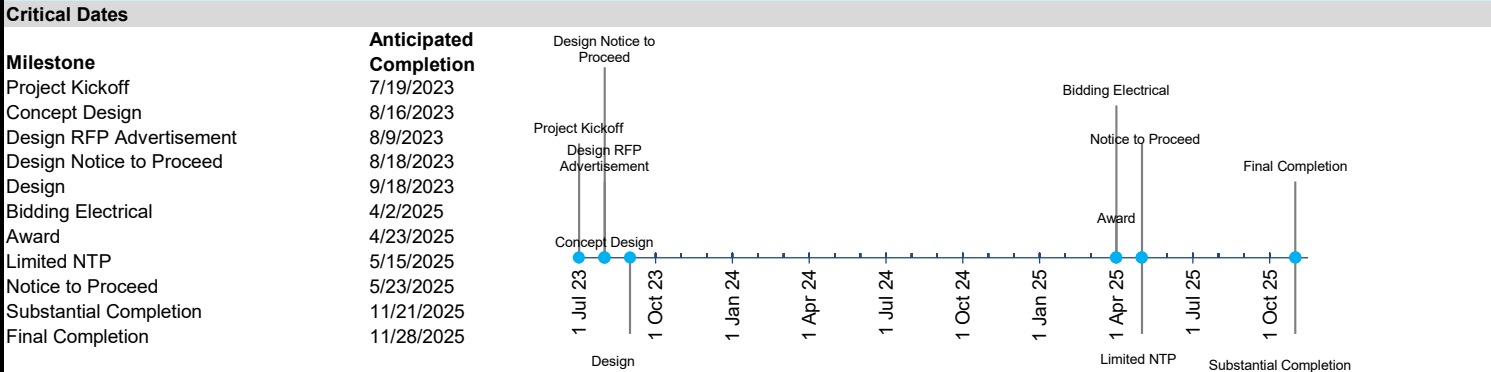
**Project Scope**  
 Florence Pump Station is in need of electrical and valving upgrades prior to the WWSS coming online. This station will be the singular source of supply to the Taylor's Ferry site and currently only a single pump can operate due to the undersized electrical feed. This project will 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:  | \$6,857     |
| Construction Delivered  | To be determined     | Estimated Completion: | 11/28/2025 | Current Biennium Est: | \$1,930,963 |
|                         |                      |                       |            | Biennium to Date:     | \$6,735     |

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



**Change Summary**

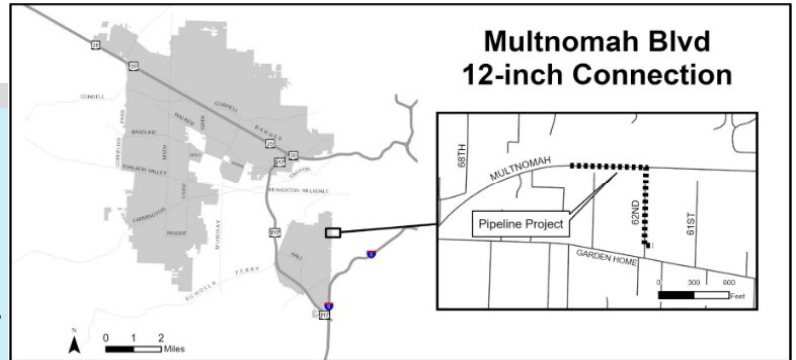




# Multnomah Blvd 12-inch Connection

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

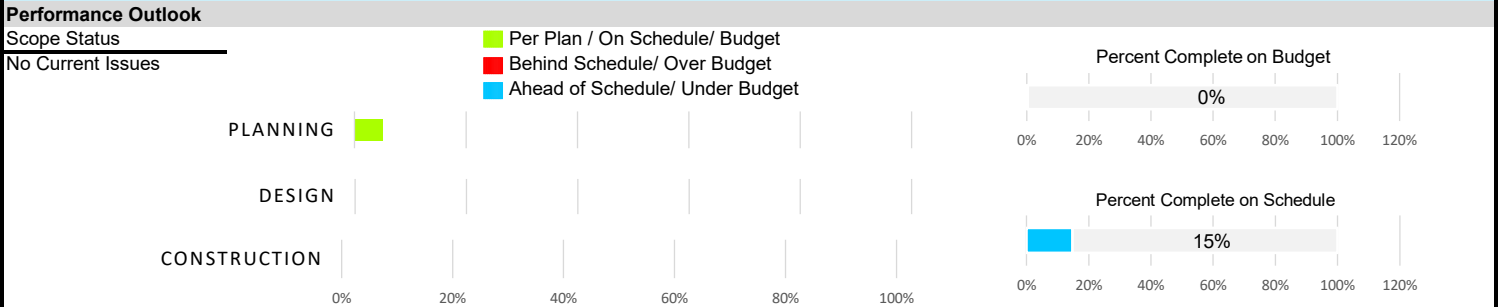
Project Number: C12832  
 Current Phase: Planning  
 Project Manager: Zach Lemberg  
 Project Type: Pipeline



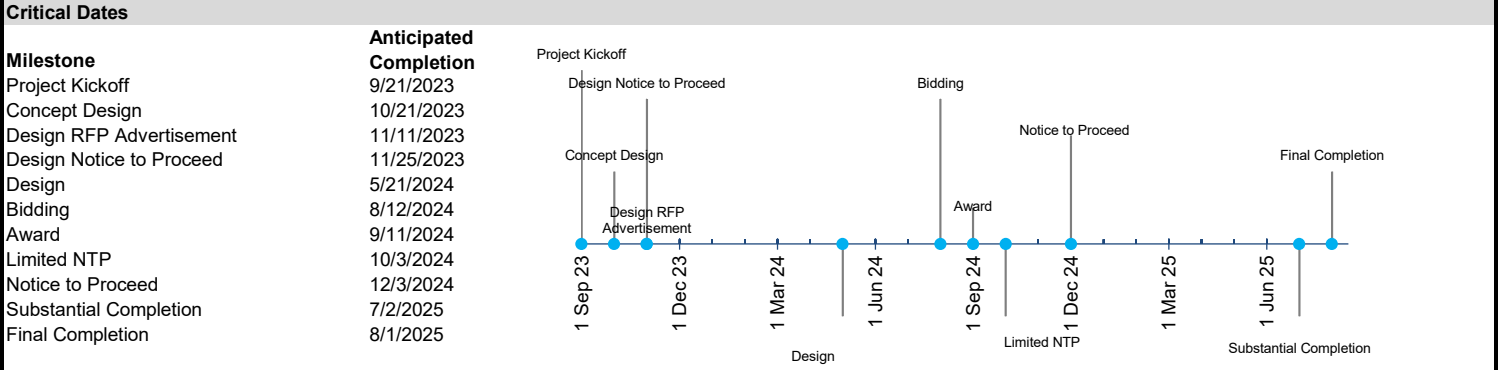
**Project Scope**  
 This project is being done to move water from the WWSS to Garden Home Res. to be able to cycle the reservoir with fresh water from the WWSS. The reservoir currently requires a connection to PWB to push water into the reservoir to force reservoir cycling and maintain an acceptable 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        |                      | Schedule              |          | Cost                  |           |
|-------------------------|----------------------|-----------------------|----------|-----------------------|-----------|
| Project Delivery Method | Design-Bid-Build     | Start Date:           | 9/1/2023 | Total Estimate:       | \$874,500 |
| Design Delivered        | Consultant - On-call | Baseline End Date:    | 8/1/2025 | Total Spend to Date:  | \$3,228   |
| Construction Delivered  | Low Bid              | Estimated Completion: | 8/1/2025 | Current Biennium Est: | \$877,142 |
|                         |                      |                       |          | Biennium to Date:     | \$3,228   |

**Monthly Status Update**  
 Consultant has been hired to design the 12-inch connection.



**Change Summary**





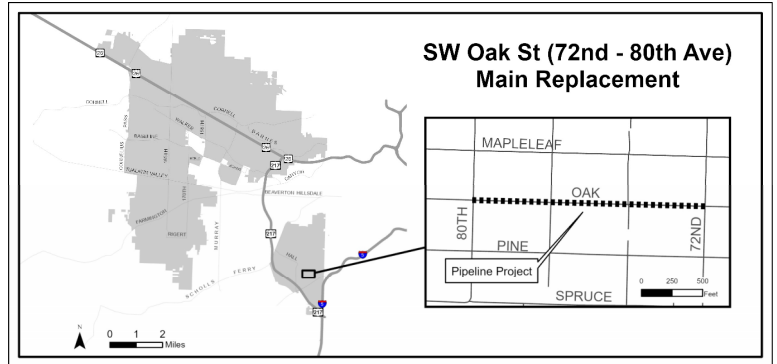
# SW Oak St (72nd - 80th Ave) Main Replacement

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

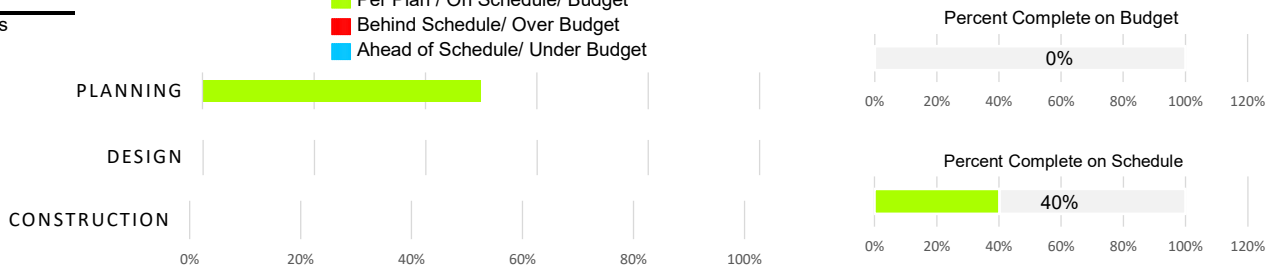
Wallis task order has been issued. No work complete.

### Performance Outlook

Scope Status

No Current Issues

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

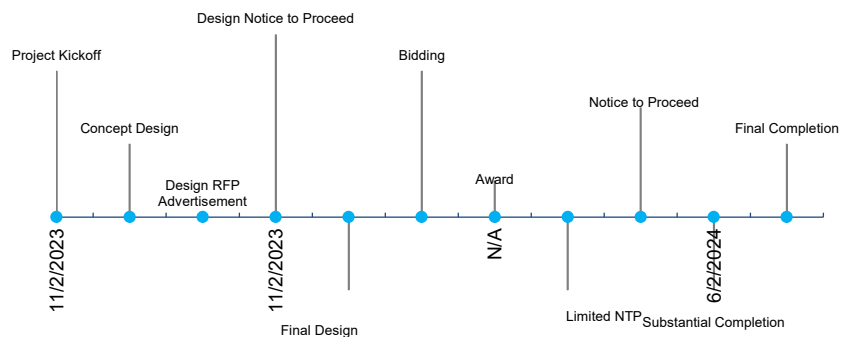


### Change Summary

### Critical Dates

#### Milestone

| Milestone                | Anticipated Completion |
|--------------------------|------------------------|
| Project Kickoff          | 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               |





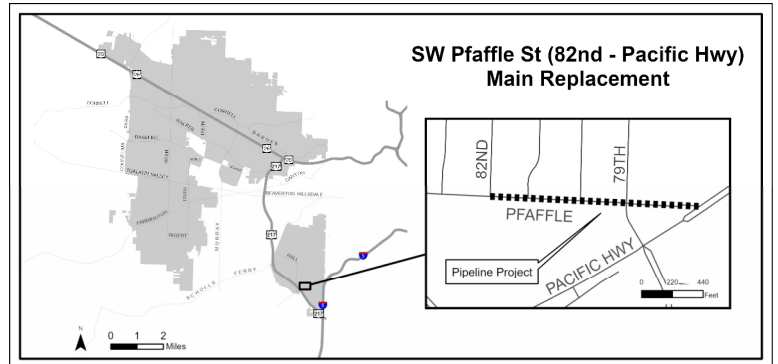


# SW Pfaaffe St (82nd - Pacific Hwy) Main Replacement

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

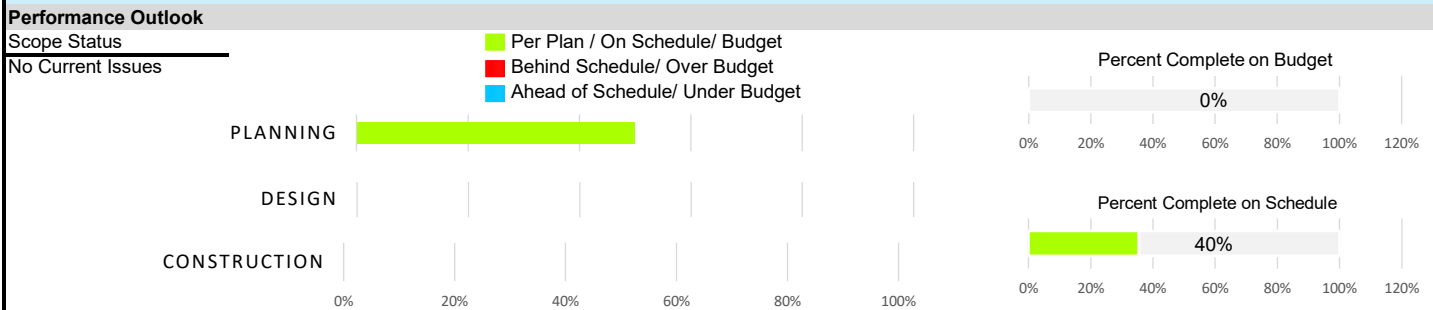
Project Number: C12860  
 Current Phase: Planning  
 Project Manager: Sarah Alton  
 Project Type: Pipeline

**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.



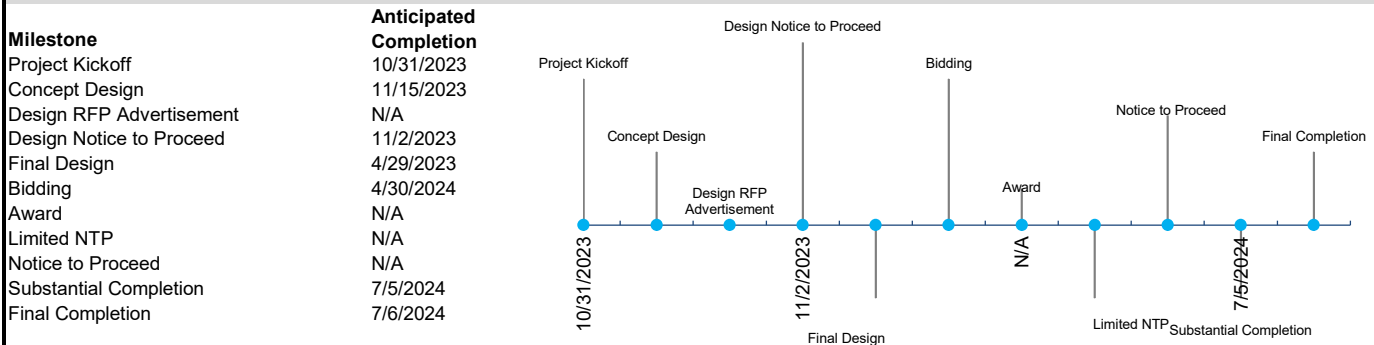
| Delivery Methods        |                      | Schedule              |           | Cost                  |           |
|-------------------------|----------------------|-----------------------|-----------|-----------------------|-----------|
| Project Delivery Method | In-House             | Start Date:           | 10/1/2023 | Total Estimate:       | \$480,000 |
| Design Delivered        | Consultant - On-call | Baseline End Date:    | 7/6/2024  | Total Spend to Date:  | \$0       |
| Construction Delivered  | In-House             | Estimated Completion: | 7/6/2024  | Current Biennium Est: | \$490,000 |
|                         |                      |                       |           | Biennium to Date:     | \$0       |

**Monthly Status Update**  
 Surveying was completed in December 2023. Awaiting survey files to schedule design kickoff.



## Change Summary

## Critical Dates

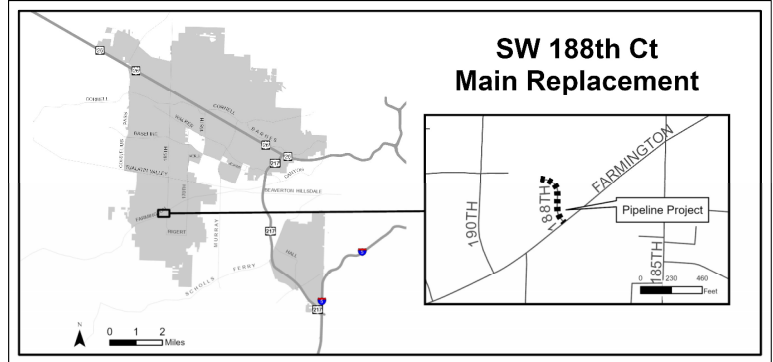




# SW 188th Ct Main Replacement

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

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

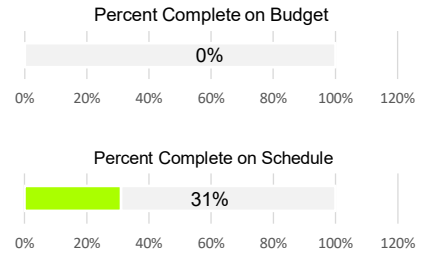
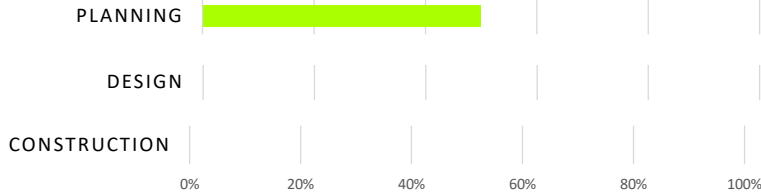
Surveying was completed in December 2023. Awaiting survey files to schedule design kickoff.

### Performance Outlook

Scope Status

No Current Issues

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



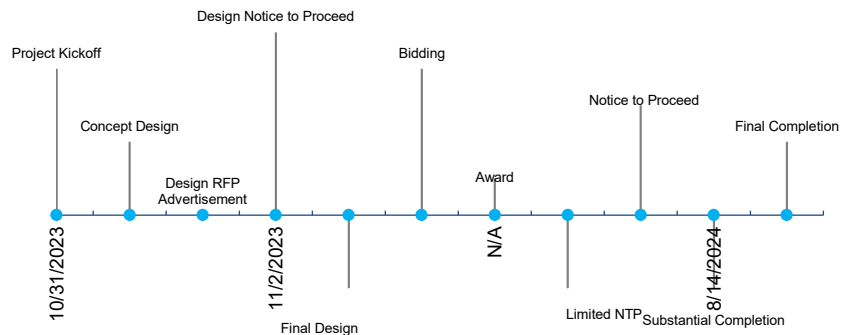
### Change Summary

### Critical Dates

#### Milestone

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

#### Anticipated Completion





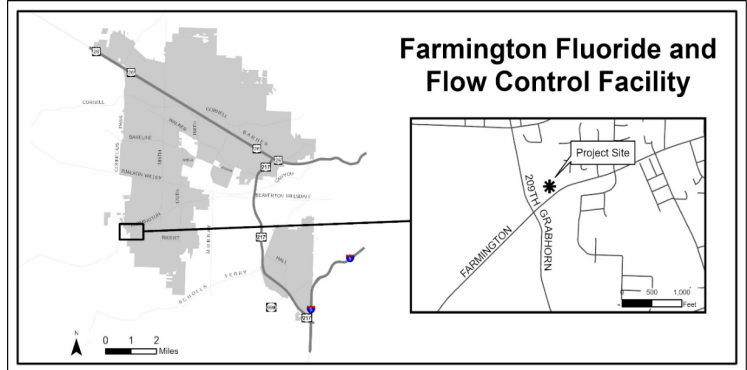
# Willow Creek Waterline Realignment

Primary Contact : Matt Palmer | matt.palmer@tvwd.org

Project Number: C12866  
 Current Phase: Design  
 Project Manager: Matt Palmer  
 Project Type: Pipeline

### Project Scope

The project consists of realigning and replacing ±275 feet of 6-inch pipe on NW Circle A Dr at the Willow Creek Crossing with 8-inch Pipe. Work is to be in coordination with Hartung Farms Homeowners Association's Willow Creek Culvert Replacement Project.



### Delivery Methods

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

### Schedule

Start Date: 10/18/2023  
 Baseline End Date: 11/1/2024  
 Estimated Completion: 11/1/2024

### Cost

Total Estimate: \$165,000  
 Total Spend to Date: \$0  
 Current Biennium Est: \$0  
 Biennium to Date: \$0

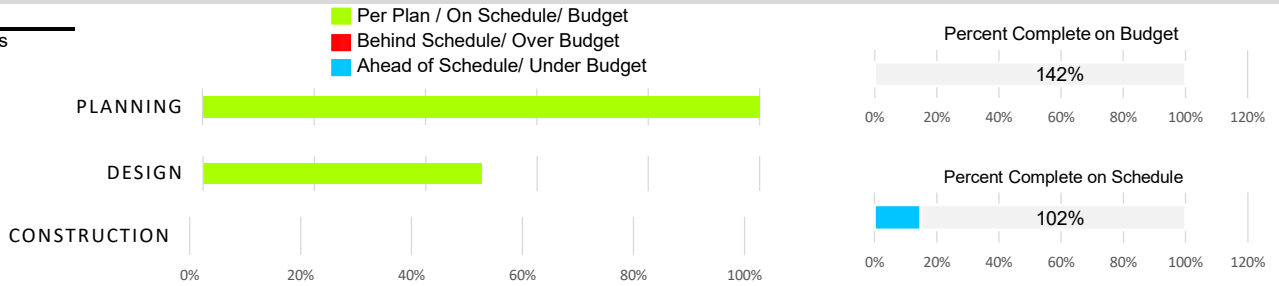
### Monthly Status Update

Finalizing project design scope with consultant.

### Performance Outlook

Scope Status

No Current Issues

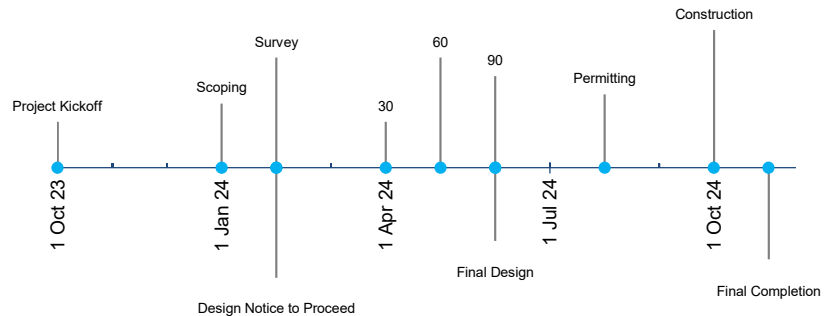


### Change Summary

### Critical Dates

#### Milestone

| Milestone                | Anticipated Completion |
|--------------------------|------------------------|
| Project Kickoff          | 10/18/2023             |
| Scoping                  | 1/16/2024              |
| Design Notice to Proceed | 2/1/2024               |
| Survey                   | 2/16/2024              |
| 30                       | 4/16/2024              |
| 60                       | 5/17/2024              |
| 90                       | 6/17/2024              |
| Final Design             | 6/18/2024              |
| Permitting               | 8/29/2024              |
| Construction             | 10/15/2024             |
| Final Completion         | 11/1/2024              |



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

---

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



| Activity for the Month |                     |                     | Biennial                     |                       |                       |                       |                       |                         |
|------------------------|---------------------|---------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <u>Budget</u>          | <u>Actual</u>       | <u>Variance</u>     | <u>Revenues</u>              | <u>2023-25 Budget</u> | <u>Budget to Date</u> | <u>2023-25 Actual</u> | <u>Variance</u>       | <u>Budget Remaining</u> |
| \$ 4,491,676           | \$ 4,173,687        | \$ (317,989)        | Water Sales - Volume Charges | \$ 168,910,167        | \$ 47,448,575         | \$ 45,953,726         | \$ (1,494,849)        | \$ 122,956,441          |
| 1,633,337              | 1,268,210           | (365,127)           | Water Sales - Fixed Charges  | 47,607,365            | 10,525,751            | 9,870,127             | (655,624)             | 37,737,238              |
| 56,964                 | 58,671              | 1,707               | Rights-of-Way Fees Collected | 2,035,000             | 550,207               | 510,536               | (39,671)              | 1,524,464               |
| 47,333                 | 31,768              | (15,565)            | Administrative Services      | 1,153,105             | 284,034               | 278,976               | (5,058)               | 874,129                 |
| 194,500                | 190,820             | (3,680)             | Contract Reimbursements      | 4,843,050             | 1,167,000             | 915,014               | (251,986)             | 3,928,036               |
| 94,370                 | 200,446             | 106,076             | Interest Revenue             | 1,649,620             | 566,231               | 1,069,624             | 503,393               | 579,996                 |
| 25,864                 | 34,969              | 9,105               | Other Revenues               | 630,098               | 155,209               | 275,216               | 120,007               | 354,882                 |
| 440,050                | 361,081             | (78,969)            | Sales to Other Funds         | 10,722,620            | 2,640,310             | 2,175,135             | (465,175)             | 8,547,485               |
| <b>\$ 6,984,094</b>    | <b>\$ 6,319,651</b> | <b>\$ (664,443)</b> | <b>Total Revenues</b>        | <b>\$ 237,551,025</b> | <b>\$ 63,337,317</b>  | <b>\$ 61,048,353</b>  | <b>\$ (2,288,964)</b> | <b>\$ 176,502,672</b>   |
| \$ 2,809,857           | \$ 2,474,918        | \$ 334,939          | Personnel Services           | \$ 50,095,791         | \$ 12,176,828         | \$ 11,357,085         | \$ 819,743            | \$ 38,738,706           |
| 1,958,183              | 1,682,063           | 276,120             | Materials and Services       | 66,134,556            | 16,859,783            | 12,814,893            | 4,044,890             | 53,319,663              |
| 152,041                | -                   | 152,041             | Capital Outlay               | 2,799,500             | 912,254               | -                     | 912,254               | 2,799,500               |
| 57,222                 | 58,643              | (1,421)             | Special Payments             | 2,035,000             | 548,190               | 510,846               | 37,344                | 1,524,154               |
| 5,306,279              | 5,306,279           | -                   | Transfers to Other Funds     | 127,341,737           | 31,837,688            | 31,837,688            | -                     | 95,504,049              |
| <b>\$ 10,283,582</b>   | <b>\$ 9,521,904</b> | <b>\$ 761,678</b>   | <b>Total Expenses</b>        | <b>\$ 248,406,584</b> | <b>\$ 62,334,743</b>  | <b>\$ 56,520,512</b>  | <b>\$ 5,814,231</b>   | <b>\$ 191,886,072</b>   |

These statements are unaudited and are preliminary.

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



| Activity for the Month |                      |                    |
|------------------------|----------------------|--------------------|
| <u>Budget</u>          | <u>Actual</u>        | <u>Variance</u>    |
| \$ -                   | \$ 254               | \$ 254             |
| 145,833                | -                    | (145,833)          |
| 27,503,050             | 27,572,925           | 69,875             |
| <b>\$ 27,648,883</b>   | <b>\$ 27,573,179</b> | <b>\$ (75,704)</b> |
| \$ 27,648,879          | \$ 27,576,179        | \$ 72,700          |
| <b>\$ 27,648,879</b>   | <b>\$ 27,576,179</b> | <b>\$ 72,700</b>   |

**Revenues**

Interest Revenue  
 Other Revenue  
 Transfers In

**Total Revenues**

**Expenses**

Capital Outlay

**Total Expenses**

| Biennial              |                       |                       |                        |                         |  |
|-----------------------|-----------------------|-----------------------|------------------------|-------------------------|--|
| <u>2023-25 Budget</u> | <u>Budget to Date</u> | <u>2023-25 Actual</u> | <u>Variance</u>        | <u>Budget Remaining</u> |  |
| \$ -                  | \$ -                  | \$ 1,327              | \$ 1,327               | \$ (1,327)              |  |
| 3,500,000             | 875,002               | -                     | (875,002)              | 3,500,000               |  |
| 520,089,659           | 165,018,302           | 74,553,564            | (90,464,738)           | 445,536,095             |  |
| <b>\$ 523,589,659</b> | <b>\$ 165,893,304</b> | <b>\$ 74,554,891</b>  | <b>\$ (91,338,413)</b> | <b>\$ 449,034,768</b>   |  |
| \$ 523,589,659        | \$ 165,893,328        | \$ 74,554,891         | \$ 91,338,437          | \$ 449,034,768          |  |
| <b>\$ 523,589,659</b> | <b>\$ 165,893,328</b> | <b>\$ 74,554,891</b>  | <b>\$ 91,338,437</b>   | <b>\$ 449,034,768</b>   |  |

These statements are unaudited and are preliminary.

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



| Activity for the Month      |                             |                               |
|-----------------------------|-----------------------------|-------------------------------|
| <u>Budget</u>               | <u>Actual</u>               | <u>Variance</u>               |
| \$ 247,332                  | \$ 685,624                  | \$ 438,292                    |
| 146,497                     | 21,191                      | (125,306)                     |
| -                           | -                           | -                             |
| 18,437,415                  | 3,221,613                   | (15,215,802)                  |
| <b><u>\$ 18,831,244</u></b> | <b><u>\$ 3,928,428</u></b>  | <b><u>\$ (14,902,816)</u></b> |
| <br>                        |                             |                               |
| \$ 24,859,789               | \$ 27,572,925               | \$ (2,713,136)                |
| <b><u>\$ 24,859,789</u></b> | <b><u>\$ 27,572,925</u></b> | <b><u>\$ (2,713,136)</u></b>  |

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

| <u>Expenses</u>       |
|-----------------------|
| Transfers Out         |
| <b>Total Expenses</b> |

| Biennial                     |                              |                              |                             |                              |
|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| <u>2023-25 Budget</u>        | <u>Budget to Date</u>        | <u>2023-25 Actual</u>        | <u>Variance</u>             | <u>Budget Remaining</u>      |
| \$ 5,221,939                 | \$ 1,483,998                 | \$ 4,182,594                 | \$ 2,698,596                | \$ 1,039,345                 |
| 3,576,750                    | 878,993                      | 208,266                      | (670,727)                   | 3,368,484                    |
| -                            | -                            | -                            | -                           | -                            |
| 336,250,492                  | 165,626,002                  | 174,485,490                  | 8,859,488                   | 161,765,002                  |
| <b><u>\$ 345,049,181</u></b> | <b><u>\$ 167,988,993</u></b> | <b><u>\$ 178,876,351</u></b> | <b><u>\$ 10,887,358</u></b> | <b><u>\$ 166,172,830</u></b> |
| <br>                         |                              |                              |                             |                              |
| \$ 363,973,216               | \$ 149,158,738               | \$ 74,553,564                | \$ 74,605,174               | \$ 289,419,652               |
| <b><u>\$ 363,973,216</u></b> | <b><u>\$ 149,158,738</u></b> | <b><u>\$ 74,553,564</u></b>  | <b><u>\$ 74,605,174</u></b> | <b><u>\$ 289,419,652</u></b> |

These statements are unaudited and are preliminary.

Budget Performance Report  
 System Development Charges Fund (19)  
 For the Period Ending December 31, 2023  
*Unaudited*



| <u>Activity for the Month</u> |                   |                     |
|-------------------------------|-------------------|---------------------|
| <u>Budget</u>                 | <u>Actual</u>     | <u>Variance</u>     |
| \$ -                          | \$ 7,830          | \$ 7,830            |
| \$ 375,775                    | \$ 243,143        | \$ (132,632)        |
| <b>\$ 375,775</b>             | <b>\$ 250,973</b> | <b>\$ (124,802)</b> |
| \$ 375,775                    | \$ -              | \$ 375,775          |
| <b>\$ 375,775</b>             | <b>\$ -</b>       | <b>\$ 375,775</b>   |

| <u>Biennial</u>            |                       |                       |                     |                         |  |
|----------------------------|-----------------------|-----------------------|---------------------|-------------------------|--|
| <u>2023-25 Budget</u>      | <u>Budget to Date</u> | <u>2023-25 Actual</u> | <u>Variance</u>     | <u>Budget Remaining</u> |  |
| \$ -                       | \$ -                  | \$ 7,830              | \$ 7,830            | \$ (7,830)              |  |
| \$ 8,906,616               | \$ 2,254,652          | \$ 2,863,923          | \$ 609,271          | \$ 6,042,693            |  |
| <b>\$ 8,906,616</b>        | <b>\$ 2,254,652</b>   | <b>\$ 2,871,753</b>   | <b>\$ 617,101</b>   | <b>\$ 6,034,863</b>     |  |
| <b><u>Revenues</u></b>     |                       |                       |                     |                         |  |
| Interest Revenue           |                       |                       |                     |                         |  |
| System Development Charges |                       |                       |                     |                         |  |
| <b>Total Revenues</b>      |                       |                       |                     |                         |  |
| <b><u>Expenses</u></b>     |                       |                       |                     |                         |  |
| Transfers Out              |                       |                       |                     |                         |  |
| <b>\$ 8,906,616</b>        | <b>\$ 2,254,652</b>   | <b>\$ -</b>           | <b>\$ 2,254,652</b> | <b>\$ 8,906,616</b>     |  |
| <b>\$ 8,906,616</b>        | <b>\$ 2,254,652</b>   | <b>\$ -</b>           | <b>\$ 2,254,652</b> | <b>\$ 8,906,616</b>     |  |
| <b>Total Expenses</b>      |                       |                       |                     |                         |  |

These statements are unaudited and are preliminary.



Budget Performance Report  
 WIFIA Proceeds Fund (22)  
 For the Period Ending December 31, 2023  
*Unaudited*



| Activity for the Month |                       |                        |
|------------------------|-----------------------|------------------------|
| <u>Budget</u>          | <u>Actual</u>         | <u>Variance</u>        |
| \$ -                   | \$ -                  | \$ -                   |
| 12,008,876             | -                     | (12,008,876)           |
| <b>\$ 12,008,876</b>   | <b>\$ -</b>           | <b>\$ (12,008,876)</b> |
| <br>                   |                       |                        |
| \$ 13,437,415          | \$ (1,778,387)        | \$ 15,215,802          |
| <b>\$ 13,437,415</b>   | <b>\$ (1,778,387)</b> | <b>\$ 15,215,802</b>   |

These statements are unaudited and are preliminary.

**Revenues**  
 Interest Revenue  
 Debt Proceeds  
**Total Revenues**

| Biennial              |                       |                       |                       |                         |
|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <u>2023-25 Budget</u> | <u>Budget to Date</u> | <u>2023-25 Actual</u> | <u>Variance</u>       | <u>Budget Remaining</u> |
| \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                    |
| 144,106,518           | 72,053,262            | 71,262,375            | (790,887)             | 72,844,143              |
| <b>\$ 144,106,518</b> | <b>\$ 72,053,262</b>  | <b>\$ 71,262,375</b>  | <b>\$ (790,887)</b>   | <b>\$ 72,844,143</b>    |
| <br>                  |                       |                       |                       |                         |
| \$ 243,130,240        | \$ 162,505,750        | \$ 171,365,238        | \$ (8,859,488)        | \$ 71,765,002           |
| <b>\$ 243,130,240</b> | <b>\$ 162,505,750</b> | <b>\$ 171,365,238</b> | <b>\$ (8,859,488)</b> | <b>\$ 71,765,002</b>    |

**Expenses**  
 Transfers Out  
**Total Expenses**

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



| Activity for the Month |                  |                     |
|------------------------|------------------|---------------------|
| <u>Budget</u>          | <u>Actual</u>    | <u>Variance</u>     |
| \$ 27,506              | \$ 53,736        | \$ 26,230           |
| -                      | -                | -                   |
| <b>\$ 27,506</b>       | <b>\$ 53,736</b> | <b>\$ 26,230</b>    |
| <br>                   |                  |                     |
| \$ 2,267,485           | \$ -             | \$ 2,267,485        |
| <b>\$ 2,267,485</b>    | <b>\$ -</b>      | <b>\$ 2,267,485</b> |

These statements are unaudited and are preliminary.

**Revenues**  
 Interest Revenue  
 Transfers In  
**Total Revenues**

| Biennial              |                       |                       |                      |                         |  |
|-----------------------|-----------------------|-----------------------|----------------------|-------------------------|--|
| <u>2023-25 Budget</u> | <u>Budget to Date</u> | <u>2023-25 Actual</u> | <u>Variance</u>      | <u>Budget Remaining</u> |  |
| \$ 330,079            | \$ 165,043            | \$ 455,367            | \$ 290,324           | \$ (125,288)            |  |
| 81,881,250            | 81,881,250            | 81,881,250            | -                    | -                       |  |
| <b>\$ 82,211,329</b>  | <b>\$ 82,046,293</b>  | <b>\$ 82,336,617</b>  | <b>\$ 290,324</b>    | <b>\$ (125,288)</b>     |  |
| <br>                  |                       |                       |                      |                         |  |
| \$ 82,211,329         | \$ 68,606,419         | \$ 55,001,502         | \$ 13,604,917        | \$ 27,209,827           |  |
| <b>\$ 82,211,329</b>  | <b>\$ 68,606,419</b>  | <b>\$ 55,001,502</b>  | <b>\$ 13,604,917</b> | <b>\$ 27,209,827</b>    |  |

**Expenses**  
 Transfers Out  
**Total Expenses**

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



| Activity for the Month |                   |                     |
|------------------------|-------------------|---------------------|
| <u>Budget</u>          | <u>Actual</u>     | <u>Variance</u>     |
| \$ -                   | \$ -              | \$ -                |
| 304,196                | 304,196           | -                   |
| <b>\$ 304,196</b>      | <b>\$ 304,196</b> | <b>\$ -</b>         |
| <br>                   |                   |                     |
| \$ 1,830,292           | \$ -              | \$ 1,830,292        |
| <b>\$ 1,830,292</b>    | <b>\$ -</b>       | <b>\$ 1,830,292</b> |

**Revenues**

Interest Revenue  
 Transfers In

**Total Revenues**

**Expenses**

Interest Expense

**Total Expenses**

| Biennial              |                       |                       |                 |                         |
|-----------------------|-----------------------|-----------------------|-----------------|-------------------------|
| <u>2023-25 Budget</u> | <u>Budget to Date</u> | <u>2023-25 Actual</u> | <u>Variance</u> | <u>Budget Remaining</u> |
| \$ -                  | \$ -                  | \$ 8,787              | \$ 8,787        | \$ (8,787)              |
| 7,290,612             | 1,825,186             | 1,825,186             | -               | 5,465,426               |
| <b>\$ 7,290,612</b>   | <b>\$ 1,825,186</b>   | <b>\$ 1,833,973</b>   | <b>\$ 8,787</b> | <b>\$ 5,456,639</b>     |
| <br>                  |                       |                       |                 |                         |
| \$ 7,290,612          | \$ 1,830,292          | \$ 1,830,237          | \$ 55           | \$ 5,460,375            |
| <b>\$ 7,290,612</b>   | <b>\$ 1,830,292</b>   | <b>\$ 1,830,237</b>   | <b>\$ 55</b>    | <b>\$ 5,460,375</b>     |

These statements are unaudited and are preliminary.

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



| Activity for the Month |                  |                   |
|------------------------|------------------|-------------------|
| <u>Budget</u>          | <u>Actual</u>    | <u>Variance</u>   |
| \$ 21                  | \$ 15            | \$ (6)            |
| 12,191                 | 10,000           | (2,191)           |
| <b>\$ 12,212</b>       | <b>\$ 10,015</b> | <b>\$ (2,197)</b> |
| <br>                   |                  |                   |
| \$ 3,565               | \$ 5,791         | \$ (2,226)        |
| <b>\$ 3,565</b>        | <b>\$ 5,791</b>  | <b>\$ (2,226)</b> |

| Biennial              |                       |                       |                    |                         |  |
|-----------------------|-----------------------|-----------------------|--------------------|-------------------------|--|
| <u>2023-25 Budget</u> | <u>Budget to Date</u> | <u>2023-25 Actual</u> | <u>Variance</u>    | <u>Budget Remaining</u> |  |
| \$ 555                | \$ 137                | \$ 87                 | \$ (50)            | \$ 468                  |  |
| 307,200               | 73,154                | 20,000                | (53,154)           | 287,200                 |  |
| <b>\$ 307,755</b>     | <b>\$ 73,291</b>      | <b>\$ 20,087</b>      | <b>\$ (53,204)</b> | <b>\$ 287,668</b>       |  |
| <br>                  |                       |                       |                    |                         |  |
| \$ 279,000            | \$ 19,081             | \$ 19,346             | \$ (265)           | \$ 259,654              |  |
| <b>\$ 279,000</b>     | <b>\$ 19,081</b>      | <b>\$ 19,346</b>      | <b>\$ (265)</b>    | <b>\$ 259,654</b>       |  |

These statements are unaudited and are preliminary.

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



| Activity for the Month |                  |                   |
|------------------------|------------------|-------------------|
| <u>Budget</u>          | <u>Actual</u>    | <u>Variance</u>   |
| \$ 312                 | \$ 910           | \$ 598            |
| 625                    | 300              | (325)             |
| 2,083                  | 2,083            | -                 |
| <b>\$ 3,020</b>        | <b>\$ 3,293</b>  | <b>\$ 273</b>     |
| <br>                   |                  |                   |
| \$ 7,578               | \$ 12,704        | \$ (5,126)        |
| <b>\$ 7,578</b>        | <b>\$ 12,704</b> | <b>\$ (5,126)</b> |

**Revenues**

Interest Revenue  
 Contributions  
 Transfers In

**Total Revenues**

**Expenses**

Materials & Services

**Total Expenses**

| Biennial              |                       |                       |                   |                         |  |
|-----------------------|-----------------------|-----------------------|-------------------|-------------------------|--|
| <u>2023-25 Budget</u> | <u>Budget to Date</u> | <u>2023-25 Actual</u> | <u>Variance</u>   | <u>Budget Remaining</u> |  |
| \$ 3,750              | \$ 1,878              | \$ 5,527              | \$ 3,649          | \$ (1,777)              |  |
| 15,000                | 3,750                 | 2,211                 | (1,540)           | 12,790                  |  |
| 51,125                | 12,502                | 12,502                | -                 | 38,623                  |  |
| <b>\$ 69,875</b>      | <b>\$ 18,130</b>      | <b>\$ 20,239</b>      | <b>\$ 2,109</b>   | <b>\$ 49,636</b>        |  |
| <br>                  |                       |                       |                   |                         |  |
| \$ 319,875            | \$ 239,908            | \$ 41,708             | \$ 198,200        | \$ 278,167              |  |
| <b>\$ 319,875</b>     | <b>\$ 239,908</b>     | <b>\$ 41,708</b>      | <b>\$ 198,200</b> | <b>\$ 278,167</b>       |  |

These statements are unaudited and are preliminary.

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



Unaudited

| Activity for the Month |                   |                  |
|------------------------|-------------------|------------------|
| <u>Budget</u>          | <u>Actual</u>     | <u>Variance</u>  |
| \$ 64,432              | \$ 149,089        | \$ 84,657        |
| 916                    | -                 | (916)            |
| <b>\$ 65,348</b>       | <b>\$ 149,089</b> | <b>\$ 83,741</b> |
| <br>                   |                   |                  |
| \$ 55,246              | \$ 53,614         | \$ 1,632         |
| 916                    | -                 | 916              |
| <b>\$ 56,162</b>       | <b>\$ 53,614</b>  | <b>\$ 2,548</b>  |

| Biennial              |                       |                       |                     |                         |
|-----------------------|-----------------------|-----------------------|---------------------|-------------------------|
| <u>2023-25 Budget</u> | <u>Budget to Date</u> | <u>2023-25 Actual</u> | <u>Variance</u>     | <u>Budget Remaining</u> |
| \$ 1,114,495          | \$ 386,593            | \$ 169,899            | \$ (216,694)        | \$ 944,596              |
| 11,000                | 5,504                 | -                     | (5,504)             | 11,000                  |
| <b>\$ 1,125,495</b>   | <b>\$ 392,097</b>     | <b>\$ 169,899</b>     | <b>\$ (222,198)</b> | <b>\$ 955,596</b>       |
| <br>                  |                       |                       |                     |                         |
| \$ 1,013,495          | \$ 211,532            | \$ 169,489            | \$ 42,043           | \$ 844,006              |
| 11,000                | 5,504                 | -                     | 5,504               | 11,000                  |
| <b>\$ 1,024,495</b>   | <b>\$ 217,036</b>     | <b>\$ 169,489</b>     | <b>\$ 47,547</b>    | <b>\$ 855,006</b>       |

**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 December 31, 2023  
*Unaudited*



| Activity for the Month |                      |                       |
|------------------------|----------------------|-----------------------|
| <u>Budget</u>          | <u>Actual</u>        | <u>Variance</u>       |
| \$ 128,405             | \$ 31,746            | \$ (96,659)           |
| 35,079,328             | 40,973,877           | 5,894,549             |
| <b>\$ 35,207,733</b>   | <b>\$ 41,005,623</b> | <b>\$ 5,797,890</b>   |
| <br>                   |                      |                       |
| \$ 113,541             | \$ 31,496            | \$ 82,045             |
| 35,079,328             | 40,973,877           | (5,894,549)           |
| <b>\$ 35,192,869</b>   | <b>\$ 41,005,373</b> | <b>\$ (5,812,504)</b> |

| Biennial              |                       |                       |                         |                         |
|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| <u>2023-25 Budget</u> | <u>Budget to Date</u> | <u>2023-25 Actual</u> | <u>Variance</u>         | <u>Budget Remaining</u> |
| \$ 2,967,100          | \$ 770,440            | \$ 211,515            | \$ (558,925)            | \$ 2,755,585            |
| 651,226,029           | 210,475,971           | 104,471,865           | (106,004,106)           | 546,754,164             |
| <b>\$ 654,193,129</b> | <b>\$ 211,246,411</b> | <b>\$ 104,683,379</b> | <b>\$ (106,563,032)</b> | <b>\$ 549,509,750</b>   |
| <br>                  |                       |                       |                         |                         |
| \$ 2,698,100          | \$ 644,516            | \$ 211,265            | \$ 433,251              | \$ 2,486,835            |
| 651,226,029           | 210,475,971           | 104,471,865           | 106,004,106             | 546,754,164             |
| <b>\$ 653,924,129</b> | <b>\$ 211,120,487</b> | <b>\$ 104,683,129</b> | <b>\$ 106,437,358</b>   | <b>\$ 549,241,000</b>   |

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 December 31, 2023  
*Unaudited*



| Activity for the Month |                   |                  |
|------------------------|-------------------|------------------|
| Budget                 | Actual            | Variance         |
| \$ 801,995             | \$ 717,320        | \$ 84,675        |
| 57,222                 | 58,643            | (1,421)          |
| 859,217                | 775,963           | 83,254           |
| <b>\$ 859,217</b>      | <b>\$ 775,963</b> | <b>\$ 83,254</b> |

|                   |                   |                  |
|-------------------|-------------------|------------------|
| \$ 801,995        | \$ 717,320        | \$ 84,675        |
| 57,222            | 58,643            | (1,421)          |
| <b>\$ 859,217</b> | <b>\$ 775,963</b> | <b>\$ 83,254</b> |

These statements are unaudited and are preliminary.

**Non-Departmental (Dept. 00)**

| General Services (Div. 01) |
|----------------------------|
| Materials & Services       |
| Special Payments           |
| <b>Division Total</b>      |

**Department Total**

**Department Summary**

|                         |
|-------------------------|
| Materials & Services    |
| Special Payments        |
| <b>Department Total</b> |

| Biennial             |                     |                     |                     |                      |  |
|----------------------|---------------------|---------------------|---------------------|----------------------|--|
| 2021-23 Budget       | Budget to Date      | 2021-23 Actual      | Variance            | Budget Remaining     |  |
| \$ 30,650,700        | \$ 8,654,972        | \$ 7,322,621        | \$ 1,332,351        | \$ 23,328,079        |  |
| 2,035,000            | 548,190             | 510,846             | 37,344              | 1,524,154            |  |
| 32,685,700           | 9,203,162           | 7,833,467           | 1,369,695           | 24,852,233           |  |
| <b>\$ 32,685,700</b> | <b>\$ 9,203,162</b> | <b>\$ 7,833,467</b> | <b>\$ 1,369,695</b> | <b>\$ 24,852,233</b> |  |

|                      |                     |                     |                     |                      |  |
|----------------------|---------------------|---------------------|---------------------|----------------------|--|
| \$ 30,650,700        | \$ 8,654,972        | \$ 7,322,621        | \$ 1,332,351        | \$ 23,328,079        |  |
| 2,035,000            | 548,190             | 510,846             | 37,344              | 1,524,154            |  |
| <b>\$ 32,685,700</b> | <b>\$ 9,203,162</b> | <b>\$ 7,833,467</b> | <b>\$ 1,369,695</b> | <b>\$ 24,852,233</b> |  |

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



| Activity for the Month |                   |                   |
|------------------------|-------------------|-------------------|
| Budget                 | Actual            | Variance          |
| \$ 96,246              | \$ 83,739         | \$ 12,507         |
| 152,034                | 116,266           | 35,768            |
| -                      | -                 | -                 |
| <u>248,280</u>         | <u>200,005</u>    | <u>48,275</u>     |
| 76,277                 | 69,477            | 6,800             |
| 49,742                 | 30,419            | 19,323            |
| <u>126,019</u>         | <u>99,897</u>     | <u>26,123</u>     |
| 45,137                 | 38,017            | 7,120             |
| 43,799                 | 32,652            | 11,147            |
| <u>88,936</u>          | <u>70,669</u>     | <u>18,267</u>     |
| 65,848                 | 37,469            | 28,379            |
| 27,399                 | 7,348             | 20,051            |
| <u>93,247</u>          | <u>44,817</u>     | <u>48,431</u>     |
| <u>\$ 556,482</u>      | <u>\$ 415,387</u> | <u>\$ 141,095</u> |
| \$ 283,508             | \$ 228,702        | \$ 54,807         |
| 272,974                | 186,685           | 86,289            |
| -                      | -                 | -                 |
| <u>\$ 556,482</u>      | <u>\$ 415,387</u> | <u>\$ 141,095</u> |

**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    |  |
| \$ 1,707,589         | \$ 417,093          | \$ 801,814          | \$ (384,721)      | \$ 905,775          |  |
| 3,533,326            | 793,730             | 500,604             | 293,126           | 3,032,722           |  |
| -                    | -                   | -                   | -                 | -                   |  |
| <u>5,240,915</u>     | <u>1,210,823</u>    | <u>1,302,418</u>    | <u>(91,595)</u>   | <u>3,938,497</u>    |  |
| 1,356,410            | 330,554             | 294,610             | 35,944            | 1,061,800           |  |
| 562,258              | 170,226             | 162,427             | 7,799             | 399,831             |  |
| <u>1,918,668</u>     | <u>500,780</u>      | <u>457,037</u>      | <u>43,743</u>     | <u>1,461,631</u>    |  |
| 800,729              | 195,609             | 223,646             | (28,037)          | 577,083             |  |
| 1,200,820            | 268,888             | 189,303             | 79,585            | 1,011,517           |  |
| <u>2,001,549</u>     | <u>464,497</u>      | <u>412,949</u>      | <u>51,548</u>     | <u>1,588,600</u>    |  |
| 1,168,330            | 285,360             | 165,079             | 120,281           | 1,003,251           |  |
| 659,600              | 164,406             | 78,545              | 85,861            | 581,055             |  |
| <u>1,827,930</u>     | <u>449,766</u>      | <u>243,625</u>      | <u>206,141</u>    | <u>1,584,305</u>    |  |
| <u>\$ 10,989,062</u> | <u>\$ 2,625,866</u> | <u>\$ 2,416,029</u> | <u>\$ 209,837</u> | <u>\$ 8,573,033</u> |  |
| \$ 5,033,058         | \$ 1,228,616        | \$ 1,485,149        | \$ (256,533)      | \$ 3,547,909        |  |
| 5,956,004            | 1,397,250           | 930,880             | 466,370           | 5,025,124           |  |
| -                    | -                   | -                   | -                 | -                   |  |
| <u>\$ 10,989,062</u> | <u>\$ 2,625,866</u> | <u>\$ 2,416,029</u> | <u>\$ 209,837</u> | <u>\$ 8,573,033</u> |  |

These statements are unaudited and are preliminary.

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



| Activity for the Month |                   |                  |
|------------------------|-------------------|------------------|
| Budget                 | Actual            | Variance         |
| \$ 69,430              | \$ 68,533         | \$ 897           |
| 34,845                 | 5,371             | 29,474           |
| -                      | -                 | -                |
| <u>104,275</u>         | <u>73,904</u>     | <u>30,371</u>    |
| <br>                   |                   |                  |
| 208,904                | 193,546           | 15,358           |
| 147,356                | 155,104           | (7,748)          |
| <u>356,260</u>         | <u>348,650</u>    | <u>7,610</u>     |
| <br>                   |                   |                  |
| 216,112                | 203,915           | 12,197           |
| 7,212                  | 3,820             | 3,392            |
| <u>223,324</u>         | <u>207,735</u>    | <u>15,589</u>    |
| <br>                   |                   |                  |
| <u>\$ 683,859</u>      | <u>\$ 630,289</u> | <u>\$ 53,570</u> |
| <br>                   |                   |                  |
| \$ 494,446             | \$ 465,994        | \$ 28,452        |
| 189,413                | 164,295           | 25,118           |
| -                      | -                 | -                |
| <u>\$ 683,859</u>      | <u>\$ 630,289</u> | <u>\$ 53,570</u> |

**Customer Service (Dept. 20)**

**General Services (Div. 01)**

|                       |
|-----------------------|
| Personnel Services    |
| Materials & Services  |
| Capital Outlay        |
| <b>Division Total</b> |

**Customer Service & Billing (Div. 21)**

|                       |
|-----------------------|
| Personnel Services    |
| Materials & Services  |
| <b>Division Total</b> |

**Field Customer Services (Div. 22)**

|                       |
|-----------------------|
| Personnel Services    |
| Materials & Services  |
| <b>Division Total</b> |

**Department Total**

**Department Summary**

|                         |
|-------------------------|
| Personnel Services      |
| Materials & Services    |
| Capital Outlay          |
| <b>Department Total</b> |

Biennial

|                       | 2021-23 Budget      | Budget to Date      | 2021-23 Actual    | Variance             | Budget Remaining |
|-----------------------|---------------------|---------------------|-------------------|----------------------|------------------|
| Personnel Services    | \$ 1,232,918        | \$ 300,877          | \$ 274,128        | \$ 26,749            | \$ 958,790       |
| Materials & Services  | 1,017,988           | 296,053             | 35,725            | 260,328              | 982,263          |
| Capital Outlay        | -                   | -                   | -                 | -                    | -                |
| <b>Division Total</b> | <u>2,250,906</u>    | <u>596,930</u>      | <u>309,853</u>    | <u>287,077</u>       | <u>1,941,053</u> |
| <br>                  |                     |                     |                   |                      |                  |
| Personnel Services    | 3,697,979           | 905,303             | 851,339           | 53,964               | 2,846,640        |
| Materials & Services  | 3,622,844           | 814,440             | 632,467           | 181,973              | 2,990,377        |
| <b>Division Total</b> | <u>7,320,823</u>    | <u>1,719,743</u>    | <u>1,483,806</u>  | <u>235,937</u>       | <u>5,837,017</u> |
| <br>                  |                     |                     |                   |                      |                  |
| Personnel Services    | 3,868,786           | 936,549             | 896,866           | 39,683               | 2,971,920        |
| Materials & Services  | 228,175             | 52,971              | 48,003            | 4,968                | 180,172          |
| <b>Division Total</b> | <u>4,096,961</u>    | <u>989,520</u>      | <u>944,869</u>    | <u>44,651</u>        | <u>3,152,092</u> |
| <br>                  |                     |                     |                   |                      |                  |
| <u>\$ 13,668,690</u>  | <u>\$ 3,306,193</u> | <u>\$ 2,738,528</u> | <u>\$ 567,665</u> | <u>\$ 10,930,162</u> |                  |
| <br>                  |                     |                     |                   |                      |                  |
| \$ 8,799,683          | \$ 2,142,729        | \$ 2,022,333        | \$ 120,396        | 6,777,350            |                  |
| 4,869,007             | 1,163,464           | 716,195             | 447,269           | 4,152,812            |                  |
| -                     | -                   | -                   | -                 | -                    |                  |
| <u>\$ 13,668,690</u>  | <u>\$ 3,306,193</u> | <u>\$ 2,738,528</u> | <u>\$ 567,665</u> | <u>\$ 10,930,162</u> |                  |

These statements are unaudited and are preliminary.

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



| Activity for the Month |                     |                   |
|------------------------|---------------------|-------------------|
| Budget                 | Actual              | Variance          |
| \$ 31,381              | \$ 29,175           | \$ 2,206          |
| 138,849                | 112,914             | 25,935            |
| 43,541                 | -                   | 43,541            |
| <u>213,771</u>         | <u>142,089</u>      | <u>71,682</u>     |
| <br>                   |                     |                   |
| 480,706                | 406,570             | 74,136            |
| 34,032                 | 18,829              | 15,203            |
| <u>514,738</u>         | <u>425,400</u>      | <u>89,338</u>     |
| <br>                   |                     |                   |
| 204,522                | 176,366             | 28,156            |
| 156                    | -                   | 156               |
| <u>204,678</u>         | <u>176,366</u>      | <u>28,312</u>     |
| <br>                   |                     |                   |
| 117,863                | 96,433              | 21,430            |
| 92,305                 | 27,660              | 64,645            |
| <u>210,168</u>         | <u>124,093</u>      | <u>86,075</u>     |
| <br>                   |                     |                   |
| 162,107                | 186,412             | (24,305)          |
| 61,612                 | 110,417             | (48,805)          |
| <u>223,719</u>         | <u>296,829</u>      | <u>(73,110)</u>   |
| <br>                   |                     |                   |
| 38,113                 | 35,904              | 2,209             |
| 6,372                  | 18,530              | (12,158)          |
| <u>44,485</u>          | <u>54,434</u>       | <u>(9,949)</u>    |
| <br>                   |                     |                   |
| 247,538                | 183,058             | 64,480            |
| 49,824                 | 14,859              | 34,965            |
| <u>297,362</u>         | <u>197,916</u>      | <u>99,446</u>     |
| <br>                   |                     |                   |
| <u>\$ 1,708,921</u>    | <u>\$ 1,417,127</u> | <u>\$ 291,794</u> |
| <br>                   |                     |                   |
| \$ 1,282,230           | \$ 1,113,918        | \$ 168,312        |
| 383,150                | 303,209             | 79,941            |
| 43,541                 | -                   | 43,541            |
| <u>\$ 1,708,921</u>    | <u>\$ 1,417,127</u> | <u>\$ 291,794</u> |

| Engineering and Operations (Dept. 35)           | Biennial             |                     |                     |                     |                      |
|---|----------------------|---------------------|---------------------|---------------------|----------------------|
|   | 2021-23 Budget       | Budget to Date      | 2021-23 Actual      | Variance            | Budget Remaining     |
| <b>General Services (Div. 01)</b>               |                      |                     |                     |                     |                      |
| Personnel Services                              | \$ 557,104           | \$ 135,993          | \$ 127,632          | \$ 8,361            | \$ 429,472           |
| Materials & Services                            | 3,650,952            | 1,077,354           | 395,145             | 682,209             | 3,255,807            |
| Capital Outlay                                  | 522,500              | 261,254             | -                   | 261,254             | 522,500              |
| <b>Division Total</b>                           | <u>4,730,556</u>     | <u>1,474,601</u>    | <u>522,778</u>      | <u>951,823</u>      | <u>4,207,778</u>     |
| <br>  |                      |                     |                     |                     |                      |
| <b>System Operations (Div. 31)</b>              |                      |                     |                     |                     |                      |
| Personnel Services                              | 8,765,890            | 2,083,193           | 1,730,733           | 352,460             | 7,035,157            |
| Materials & Services                            | 1,350,900            | 215,064             | 152,366             | 62,698              | 1,198,534            |
| <b>Division Total</b>                           | <u>10,116,790</u>    | <u>2,298,257</u>    | <u>1,883,098</u>    | <u>415,159</u>      | <u>8,233,692</u>     |
| <br>  |                      |                     |                     |                     |                      |
| <b>Engineering (Div. 32)</b>                    |                      |                     |                     |                     |                      |
| Personnel Services                              | 3,699,046            | 886,317             | 809,868             | 76,449              | 2,889,178            |
| Materials & Services                            | 23,900               | 1,915               | 428                 | 1,487               | 23,472               |
| <b>Division Total</b>                           | <u>3,722,946</u>     | <u>888,232</u>      | <u>810,296</u>      | <u>77,936</u>       | <u>2,912,650</u>     |
| <br>  |                      |                     |                     |                     |                      |
| <b>Water Resources (Div. 33)</b>                |                      |                     |                     |                     |                      |
| Personnel Services                              | 2,104,052            | 510,780             | 422,429             | 88,351              | 1,681,623            |
| Materials & Services                            | 2,283,342            | 563,519             | 483,483             | 80,036              | 1,799,859            |
| <b>Division Total</b>                           | <u>4,387,394</u>     | <u>1,074,299</u>    | <u>905,912</u>      | <u>168,387</u>      | <u>3,481,482</u>     |
| <br>  |                      |                     |                     |                     |                      |
| <b>Asset Management (Div. 34)</b>               |                      |                     |                     |                     |                      |
| Personnel Services                              | 2,893,046            | 702,494             | 752,341             | (49,847)            | 2,140,705            |
| Materials & Services                            | 2,644,649            | 448,246             | 577,816             | (129,570)           | 2,066,833            |
| <b>Division Total</b>                           | <u>5,537,695</u>     | <u>1,150,740</u>    | <u>1,330,157</u>    | <u>(179,417)</u>    | <u>4,207,538</u>     |
| <br>  |                      |                     |                     |                     |                      |
| <b>Water Operations (Div. 35)</b>               |                      |                     |                     |                     |                      |
| Personnel Services                              | 676,033              | 165,154             | 155,964             | 9,190               | 520,069              |
| Materials & Services                            | 200,950              | 31,276              | 55,588              | (24,312)            | 145,362              |
| <b>Division Total</b>                           | <u>876,983</u>       | <u>196,430</u>      | <u>211,552</u>      | <u>(15,122)</u>     | <u>665,431</u>       |
| <br>  |                      |                     |                     |                     |                      |
| <b>Construction &amp; Maintenance (Div. 36)</b> |                      |                     |                     |                     |                      |
| Personnel Services                              | 4,354,628            | 1,072,729           | 869,480             | 203,249             | 3,485,148            |
| Materials & Services                            | 2,006,000            | 357,020             | 188,319             | 168,701             | 1,817,681            |
| <b>Division Total</b>                           | <u>6,360,628</u>     | <u>1,429,749</u>    | <u>1,057,800</u>    | <u>371,949</u>      | <u>5,302,828</u>     |
| <br>  |                      |                     |                     |                     |                      |
| <b>Department Total</b>                         | <u>\$ 35,732,992</u> | <u>\$ 8,512,308</u> | <u>\$ 6,721,592</u> | <u>\$ 1,790,716</u> | <u>\$ 29,011,400</u> |
| <br>  |                      |                     |                     |                     |                      |
| <b>Department Summary</b>                       |                      |                     |                     |                     |                      |
| Personnel Services                              | \$ 23,049,799        | \$ 5,556,660        | \$ 4,868,447        | \$ 688,213          | 18,181,352           |
| Materials & Services                            | 12,160,693           | 2,694,394           | 1,853,145           | 841,249             | 10,307,548           |
| Capital Outlay                                  | 522,500              | 261,254             | -                   | 261,254             | 522,500              |
| <b>Department Total</b>                         | <u>\$ 35,732,992</u> | <u>\$ 8,512,308</u> | <u>\$ 6,721,592</u> | <u>\$ 1,790,716</u> | <u>\$ 29,011,400</u> |

These statements are unaudited and are preliminary.

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



| Activity for the Month   |                          |                         |
|--------------------------|--------------------------|-------------------------|
| Budget                   | Actual                   | Variance                |
| \$ 51,811                | \$ 37,656                | \$ 14,155               |
| 11,094                   | 12,473                   | (1,379)                 |
| -                        | -                        | -                       |
| <u>62,905</u>            | <u>50,129</u>            | <u>12,776</u>           |
| 237,768                  | 184,365                  | 53,403                  |
| 115,859                  | 128,188                  | (12,329)                |
| <u>353,627</u>           | <u>312,553</u>           | <u>41,074</u>           |
| <b><u>\$ 416,532</u></b> | <b><u>\$ 362,683</u></b> | <b><u>\$ 53,850</u></b> |
| \$ 289,579               | \$ 222,022               | \$ 67,557               |
| 126,953                  | 140,661                  | (13,708)                |
| -                        | -                        | -                       |
| <b><u>\$ 416,532</u></b> | <b><u>\$ 362,683</u></b> | <b><u>\$ 53,850</u></b> |

**Finance (Dept. 50)**

**General Services (Div. 01)**

|                       |
|-----------------------|
| Personnel Services    |
| Materials & Services  |
| Capital Outlay        |
| <b>Division Total</b> |

**Finance & Accounting (Div. 51)**

|                       |
|-----------------------|
| Personnel Services    |
| Materials & Services  |
| <b>Division Total</b> |

**Department Total**

**Department Summary**

|                         |
|-------------------------|
| Personnel Services      |
| Materials & Services    |
| Capital Outlay          |
| <b>Department Total</b> |

| Biennial                    |                            |                            |                          |                            |  |
|-----------------------------|----------------------------|----------------------------|--------------------------|----------------------------|--|
| 2021-23 Budget              | Budget to Date             | 2021-23 Actual             | Variance                 | Budget Remaining           |  |
| \$ 918,569                  | \$ 224,531                 | \$ 183,243                 | \$ 41,288                | \$ 735,326                 |  |
| 948,914                     | 195,835                    | 42,746                     | 153,089                  | 906,168                    |  |
| -                           | -                          | -                          | -                        | -                          |  |
| <u>1,867,483</u>            | <u>420,366</u>             | <u>225,989</u>             | <u>194,377</u>           | <u>1,641,494</u>           |  |
| 4,220,113                   | 1,030,406                  | 859,791                    | 170,615                  | 3,360,322                  |  |
| 5,037,045                   | 1,132,154                  | 614,199                    | 517,955                  | 4,422,846                  |  |
| <u>9,257,158</u>            | <u>2,162,560</u>           | <u>1,473,990</u>           | <u>688,570</u>           | <u>7,783,168</u>           |  |
| <b><u>\$ 11,124,641</u></b> | <b><u>\$ 2,582,926</u></b> | <b><u>\$ 1,699,978</u></b> | <b><u>\$ 882,948</u></b> | <b><u>\$ 9,424,663</u></b> |  |
| \$ 5,138,682                | \$ 1,254,937               | \$ 1,043,033               | \$ 211,904               | 4,095,649                  |  |
| 5,985,959                   | 1,327,989                  | 656,945                    | 671,044                  | 5,329,014                  |  |
| -                           | -                          | -                          | -                        | -                          |  |
| <b><u>\$ 11,124,641</u></b> | <b><u>\$ 2,582,926</u></b> | <b><u>\$ 1,699,978</u></b> | <b><u>\$ 882,948</u></b> | <b><u>\$ 9,424,663</u></b> |  |

These statements are unaudited and are preliminary.

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



| Activity for the Month |                   |                 |
|------------------------|-------------------|-----------------|
| Budget                 | Actual            | Variance        |
| \$ 237,917             | \$ 237,596        | \$ 321          |
| 2,584                  | 1,405             | 1,179           |
| -                      | -                 | -               |
| 240,501                | 239,001           | 1,500           |
| <b>\$ 240,501</b>      | <b>\$ 239,001</b> | <b>\$ 1,500</b> |

|                   |                   |                 |
|-------------------|-------------------|-----------------|
| \$ 237,917        | \$ 237,596        | \$ 321          |
| 2,584             | 1,405             | 1,179           |
| -                 | -                 | -               |
| <b>\$ 240,501</b> | <b>\$ 239,001</b> | <b>\$ 1,500</b> |

These statements are unaudited and are preliminary.

**Water Supply (Dept. 60)**

**General Services (Div. 01)**

|                       |
|-----------------------|
| Personnel Services    |
| Materials & Services  |
| Capital Outlay        |
| <b>Division Total</b> |

**Department Total**

**Department Summary**

|                         |
|-------------------------|
| Personnel Services      |
| Materials & Services    |
| Capital Outlay          |
| <b>Department Total</b> |

| Biennial            |                     |                     |                    |                     |  |
|---------------------|---------------------|---------------------|--------------------|---------------------|--|
| 2021-23 Budget      | Budget to Date      | 2021-23 Actual      | Variance           | Budget Remaining    |  |
| \$ 4,142,977        | \$ 1,031,053        | \$ 1,047,179        | \$ (16,126)        | \$ 3,095,798        |  |
| 90,437              | 9,823               | 4,517               | 5,306              | 85,920              |  |
| -                   | -                   | -                   | -                  | -                   |  |
| 4,233,414           | 1,040,876           | 1,051,696           | (10,820)           | 3,181,718           |  |
| <b>\$ 4,233,414</b> | <b>\$ 1,040,876</b> | <b>\$ 1,051,696</b> | <b>\$ (10,820)</b> | <b>\$ 3,181,718</b> |  |
| \$ 4,142,977        | \$ 1,031,053        | \$ 1,047,179        | \$ (16,126)        | 3,095,798           |  |
| 90,437              | 9,823               | 4,517               | 5,306              | 85,920              |  |
| -                   | -                   | -                   | -                  | -                   |  |
| <b>\$ 4,233,414</b> | <b>\$ 1,040,876</b> | <b>\$ 1,051,696</b> | <b>\$ (10,820)</b> | <b>\$ 3,181,718</b> |  |

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



| Activity for the Month |                   |                   |
|------------------------|-------------------|-------------------|
| Budget                 | Actual            | Variance          |
| \$ 222,177             | \$ 206,687        | \$ 15,490         |
| 181,114                | 168,488           | 12,626            |
| 108,500                | -                 | 108,500           |
| 511,791                | 375,175           | 136,616           |
| <b>\$ 511,791</b>      | <b>\$ 375,175</b> | <b>\$ 136,616</b> |

|                   |                   |                   |
|-------------------|-------------------|-------------------|
| \$ 222,177        | \$ 206,687        | \$ 15,490         |
| 181,114           | 168,488           | 12,626            |
| 108,500           | -                 | 108,500           |
| <b>\$ 511,791</b> | <b>\$ 375,175</b> | <b>\$ 136,616</b> |

**Information Technology (Dept. 70)**

**General Services (Div. 01)**

|                       |
|-----------------------|
| Personnel Services    |
| Materials & Services  |
| Capital Outlay        |
| <b>Division Total</b> |

**Department Total**

**Department Summary**

|                         |
|-------------------------|
| Personnel Services      |
| Materials & Services    |
| Capital Outlay          |
| <b>Department Total</b> |

| Biennial             |                     |                     |                     |                      |  |
|----------------------|---------------------|---------------------|---------------------|----------------------|--|
| 2021-23 Budget       | Budget to Date      | 2021-23 Actual      | Variance            | Budget Remaining     |  |
| \$ 3,931,592         | \$ 962,833          | \$ 890,943          | \$ 71,890           | \$ 3,040,649         |  |
| 6,421,756            | 1,611,891           | 1,330,591           | 281,300             | 5,091,165            |  |
| 2,277,000            | 651,000             | -                   | 651,000             | 2,277,000            |  |
| 12,630,348           | 3,225,724           | 2,221,534           | 1,004,190           | 10,408,814           |  |
| <b>\$ 12,630,348</b> | <b>\$ 3,225,724</b> | <b>\$ 2,221,534</b> | <b>\$ 1,004,190</b> | <b>\$ 10,408,814</b> |  |
| \$ 3,931,592         | \$ 962,833          | \$ 890,943          | \$ 71,890           | 3,040,649            |  |
| 6,421,756            | 1,611,891           | 1,330,591           | 281,300             | 5,091,165            |  |
| 2,277,000            | 651,000             | -                   | 651,000             | 2,277,000            |  |
| <b>\$ 12,630,348</b> | <b>\$ 3,225,724</b> | <b>\$ 2,221,534</b> | <b>\$ 1,004,190</b> | <b>\$ 10,408,814</b> |  |

These statements are unaudited and are preliminary.

E. Operating Contingency Report (Biennium 2023-25)

---



Operating Contingency Report  
 For the Period Ending December 31, 2023  
*Unaudited*



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

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

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

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