



**TUALATIN VALLEY**  
WATER DISTRICT

## **MONTH IN REVIEW**

**For the reporting period of  
February 2024**

Issued March 25, 2024

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# EXECUTIVE SUMMARY

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## NOTABLE EVENTS FROM THE REPORTING PERIOD

The following are key highlights from the Financial Viability section of this *Month-in-Review* for February 2024:

- Billings of water sales were approximately \$6.8 million which was a favorable variance of \$0.9 million for the month.
- The District's operating expenditures for February had a favorable variance of \$0.4 million.
- The District's investment portfolio earned approximately 3.14% during February and was valued at \$319.3 million. Additionally, interest revenue totaled approximately \$795 thousand in February, representing a favorable variance of \$425 thousand for the month.

In the Water Supply section, the Willamette Water Supply Program (WWSP) reports that the Wilsonville Area Pipeline Project (PLM\_1.3) contractor Gonzales Boring & Tunneling made progress on the trenchless crossing of SW Boeckman Road and the TriMet Westside Express Service (WES) commuter rail line. 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 \$14,187 in total financial assistance to 56 customers in February. That equates to approximately \$253 per customer assisted.

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

- Richard D. Schmidt Willamette Supply Facility: Startup and commissioning of the facility is partially complete. A final day of startup is being planned for post-completion of the commissioning of the adjacent PLW\_1.3 pipeline, which delivers water to the facility. The contractor has been working to complete punch list items throughout the facility.
- 189<sup>th</sup> Pump Station & Pipeline: Project design is nearly complete. Major design activities in February included finalization of design plans and specifications for bidding and permitting. Building permits were submitted and tree removal at the site began the last week of February. Early material submittals are in progress.

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## NOTABLE EXCEPTIONS IN REPORTING DATA

The District's capital outlay in February 2024 was approximately \$39.1 million as compared to a budget of \$62.9 million. As of February 2024, the District's capital outlay for the biennium was about \$260.7 million compared to a budget of \$503.0 million.

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## KEY EVENTS TO ANTICIPATE IN THE NEAR FUTURE

Also in the District Assets section, the Information Technology (IT) team reports that the project to upgrade the District's meter reading software completed all software configuration. The project is in the final testing and acceptance phase. Field Customer Service staff will be trained on the new software and work processes in early March, and the project will be complete shortly after.

# FINANCIAL VIABILITY

## OVERVIEW

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Billings of water sales were approximately \$6.8 million in February 2024 which was a favorable variance of \$0.9 million for the month.<sup>1</sup> Water sales volume revenue billed (volume revenue) was \$5.0 million in February which is a \$0.7 million favorable variance and water sales fixed charges billed (fixed charges) were \$1.9 million in February which is a favorable variance of \$0.2 million.

System Development Charge (SDC) revenue in February 2024 totaled approximately \$0.3 million, representing an unfavorable variance of less than \$0.1 million for the month.

The District's capital outlay in February was approximately \$39.1 million as compared to a budget of \$62.9 million.

The District's operating expenditures for February had a favorable variance of \$0.4 million. Purchased water and pumping power had a favorable variance of \$0.1 million while other operating expenses had a favorable variance of \$0.3 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 been reinstated. Total AR in February is \$6.8 million with an average age of 103.0 days. AR greater than 60 days old remained constant from January 2024 to February 2024 at \$2.4 million. Management is continuing to monitor AR and collection efforts closely and analyze how payment arrangements are impacting AR aging over time.

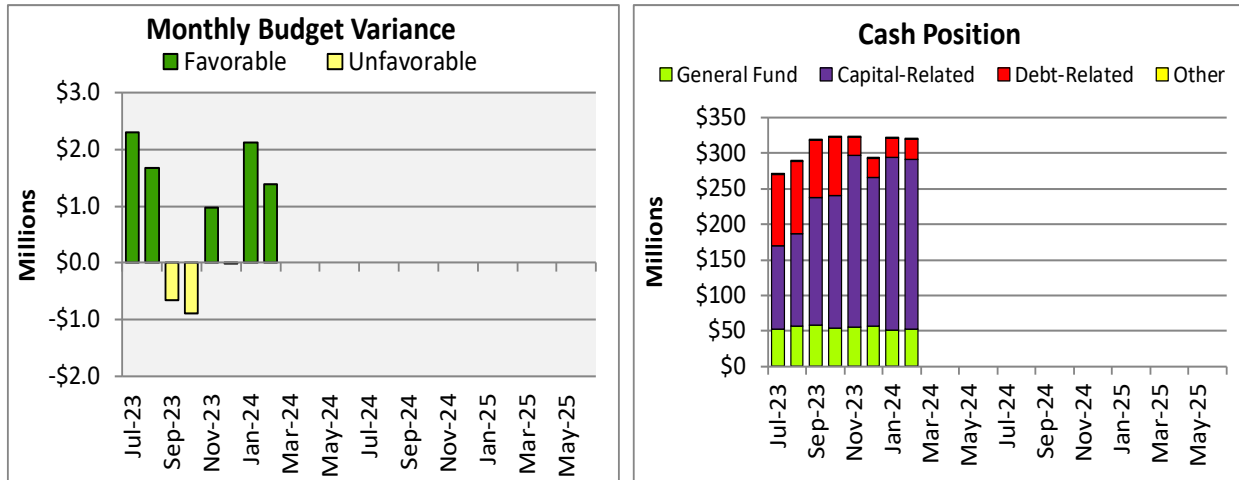
The District's investment portfolio earned approximately 3.14% during February and was valued at \$319.3 million, down \$0.5 million from the value reported in January. For more information, see the monthly investments report later in this section.

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<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)

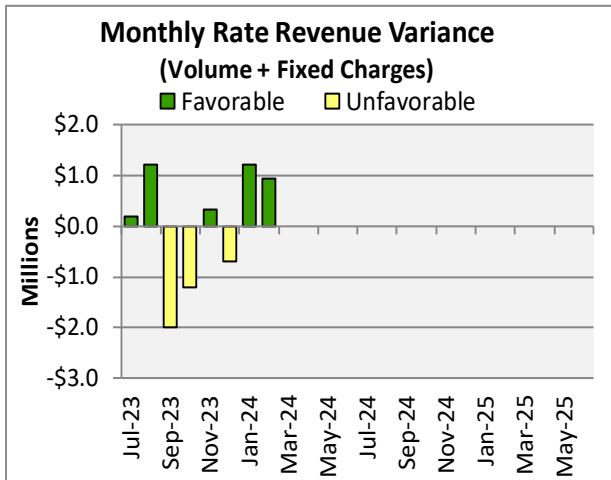
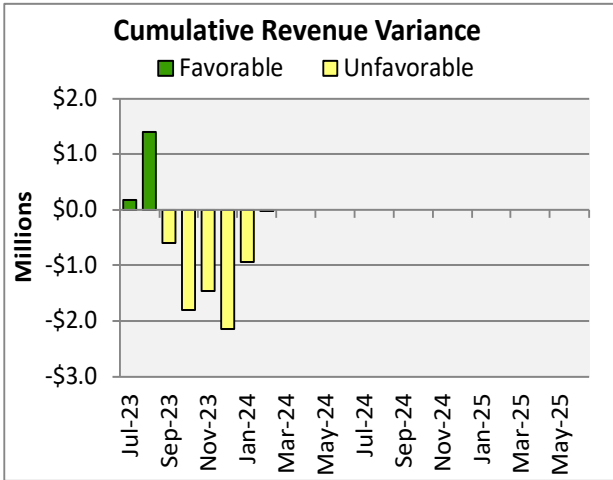
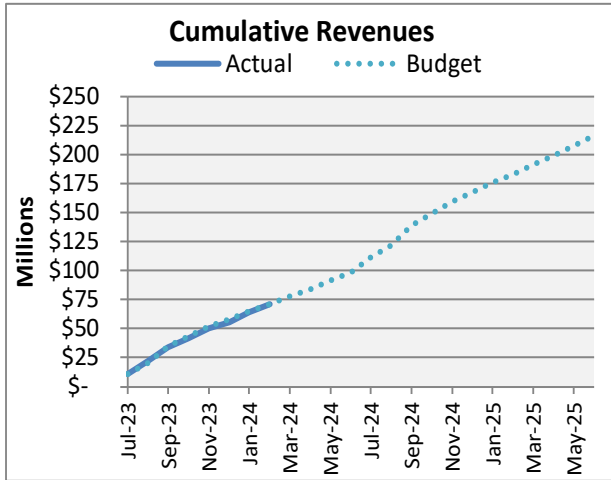


**COMMENTS:**

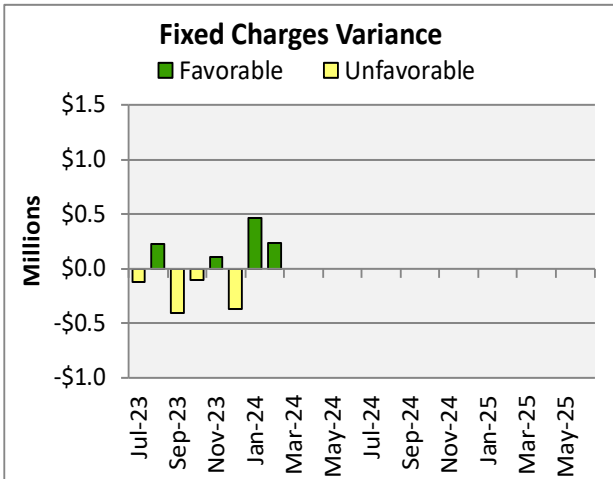
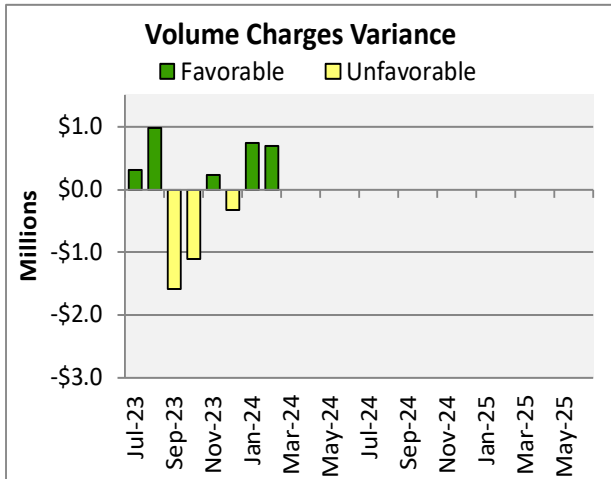
The District reported a favorable variance in operating budget surplus in February 2024 of about \$1.4 million. The District’s actual operating budget surplus for February was \$3.3 million compared to a plan of \$2.0 million. The largest contributing factors to the favorable variance in operating surplus were the favorable variances of \$0.9 million in total water sales revenue, and the favorable variance of \$0.3 million in materials and services.

Cash and investment position as of February 2024 was \$319.9 million, a decrease of \$1.8 million from the balance in January 2024. The District continues to aggressively manage its cash and investment position to benefit from favorable interest rates available on its investment portfolio.

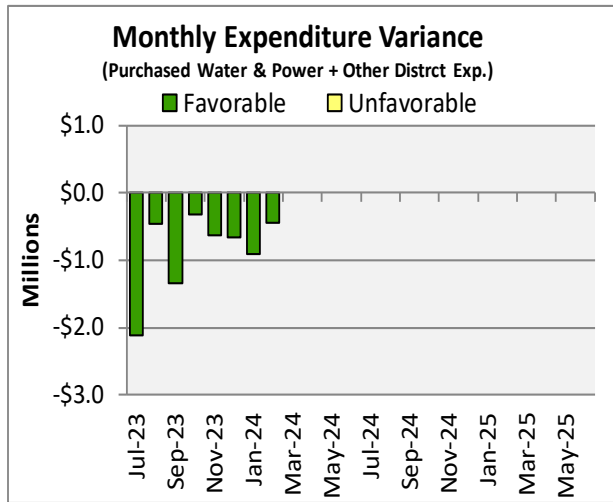
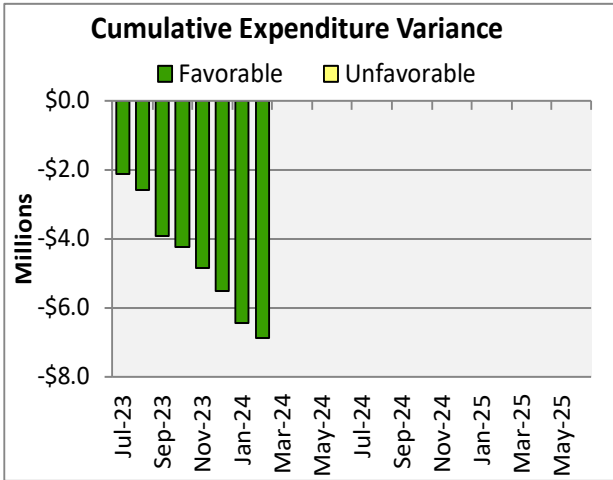
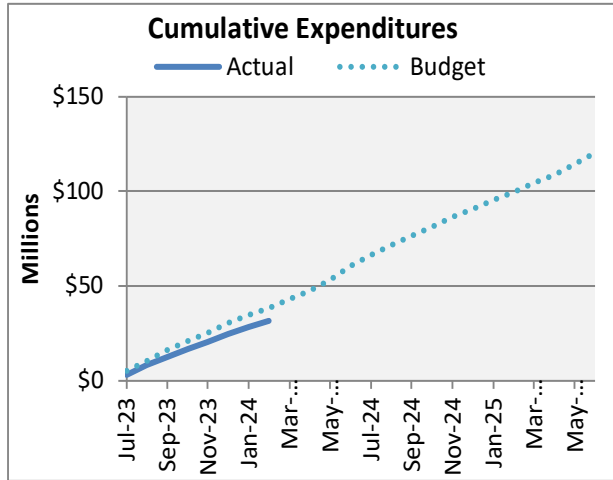
GENERAL FUND OPERATING REVENUE VARIANCE REPORTING (BIENNIUM 2023-2025)



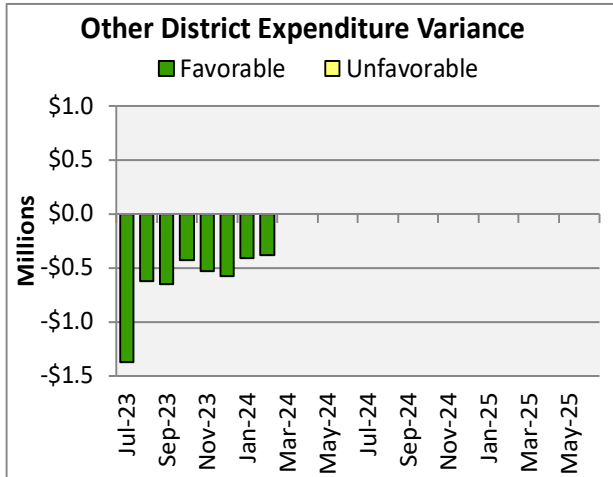
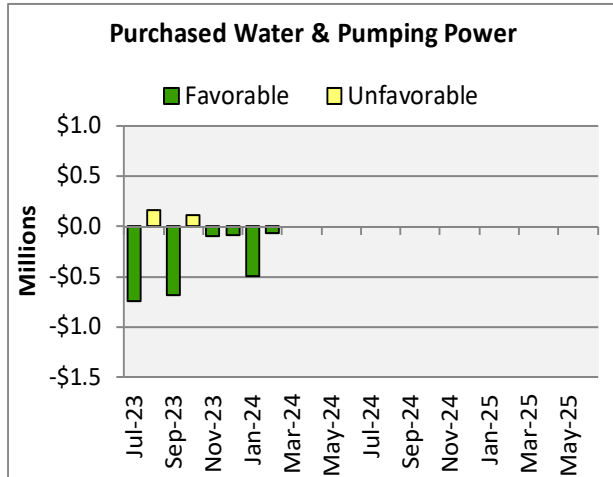
**COMMENTS:**  
 Total water sales revenues for February were \$6.8 million which is a favorable variance of \$0.9 million for the month. February water volume sales were \$5.0 million which is a favorable variance of \$0.7 million. February water fixed charges were \$1.9 million which is a favorable variance of \$0.2 million.  
  
 Biennium to date total water sales revenue were \$71.0 million which is within several thousand dollars of the biennium-to-date budget through February 2024.



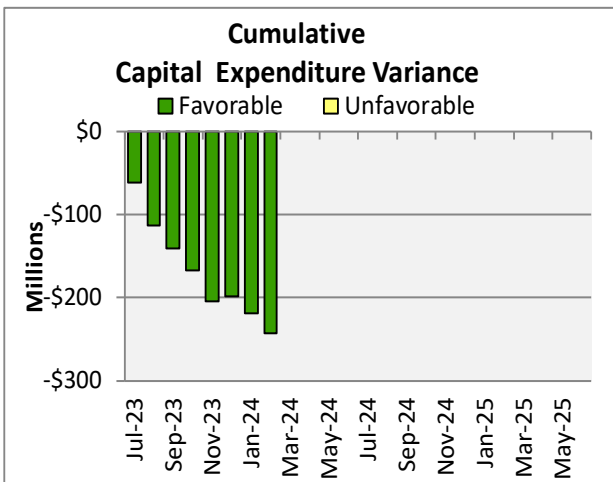
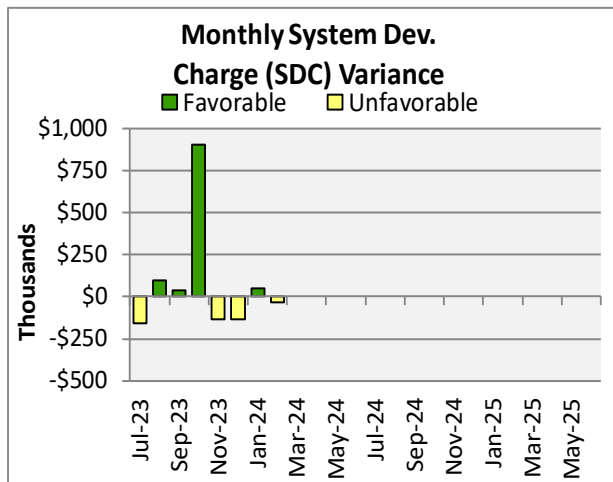
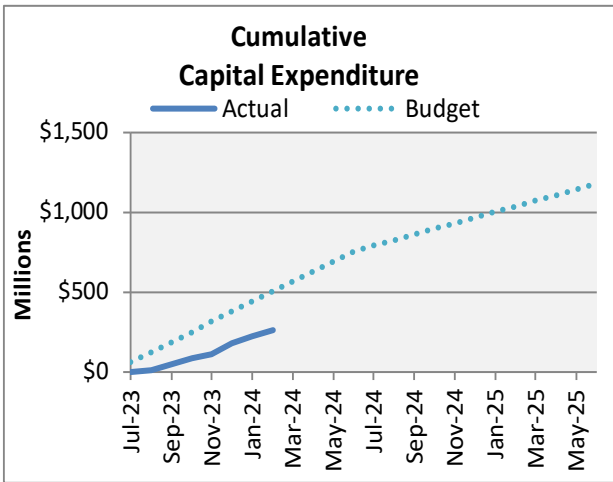
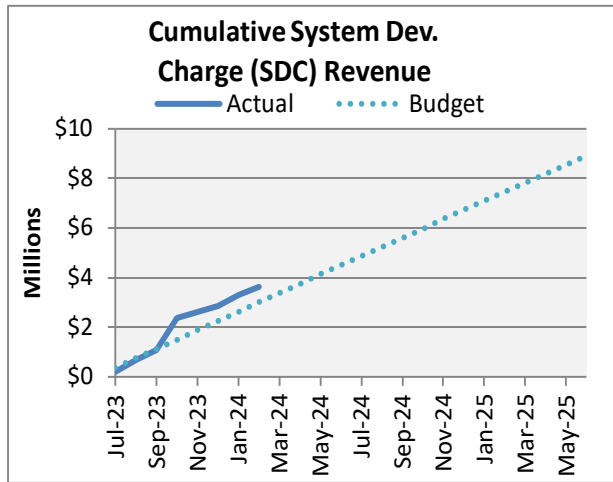
OPERATING EXPENDITURE VARIANCE REPORTING (BIENNIUM 2023-2025)



**COMMENTS:**  
 Operating expenditures for February 2024 had a favorable variance of \$0.4 million. Purchased Water and Pumping Power had a favorable variance of less than \$0.1 million while other operating expenditures had a favorable variance of approximately \$0.4 million.  
 Biennium to date, operating expenditures were \$31.7 million through February 2024 which is a favorable variance of \$6.9 million when compared to a biennium to date budget through February 2024 of \$38.6 million.



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



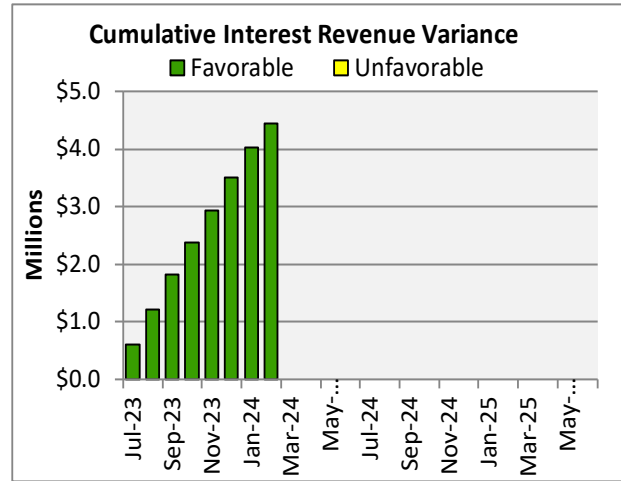
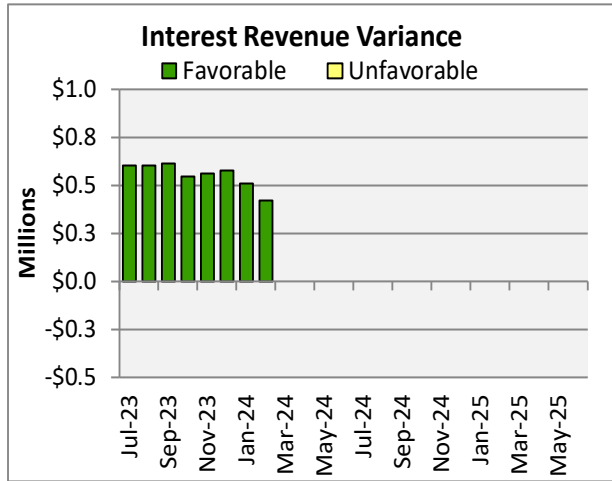
**COMMENTS:**

System Development Charge (SDC) revenue in February 2024 totaled about \$0.3 million representing an unfavorable variance of less than \$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 \$3.6 million compared to a biennium-to-date budget of \$3.0 million which yields a favorable variance in SDCs of approximately \$0.6 million.

The District’s capital outlay in February 2024 was approximately \$39.1 million as compared to a budget of \$62.9 million, primarily resulting from activity in the WWSP. As of February 2024, the District’s capital outlay for the biennium is about \$260.7 million as compared to a budget of \$503.0 million.



INTEREST REVENUE (BIENNIUM 2023-2025)

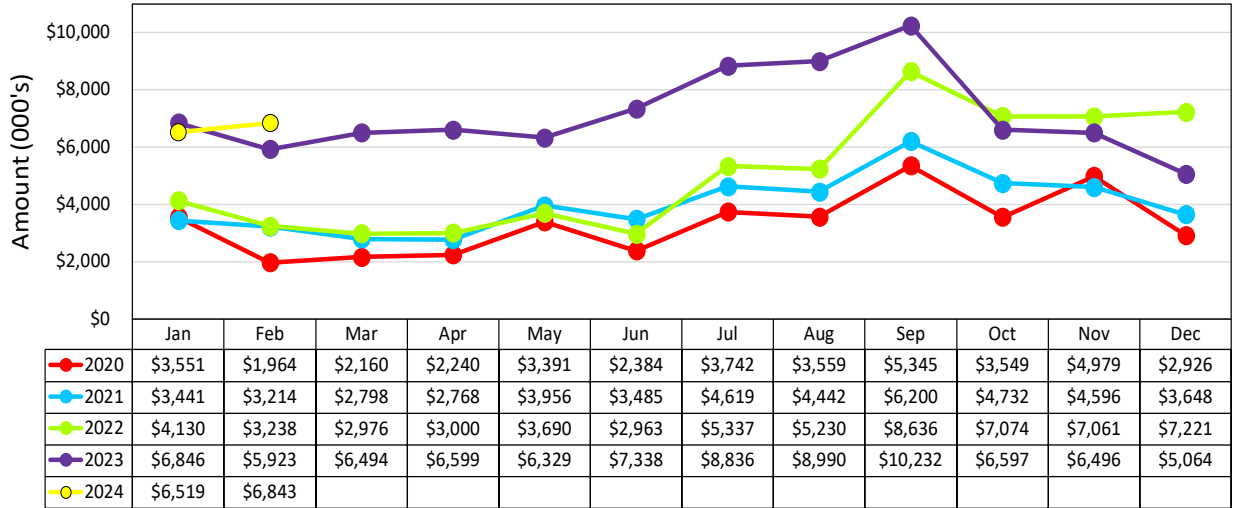


**COMMENTS:**

Interest revenue in February 2024 totaled approximately \$795 thousand, representing a favorable variance of \$425 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)

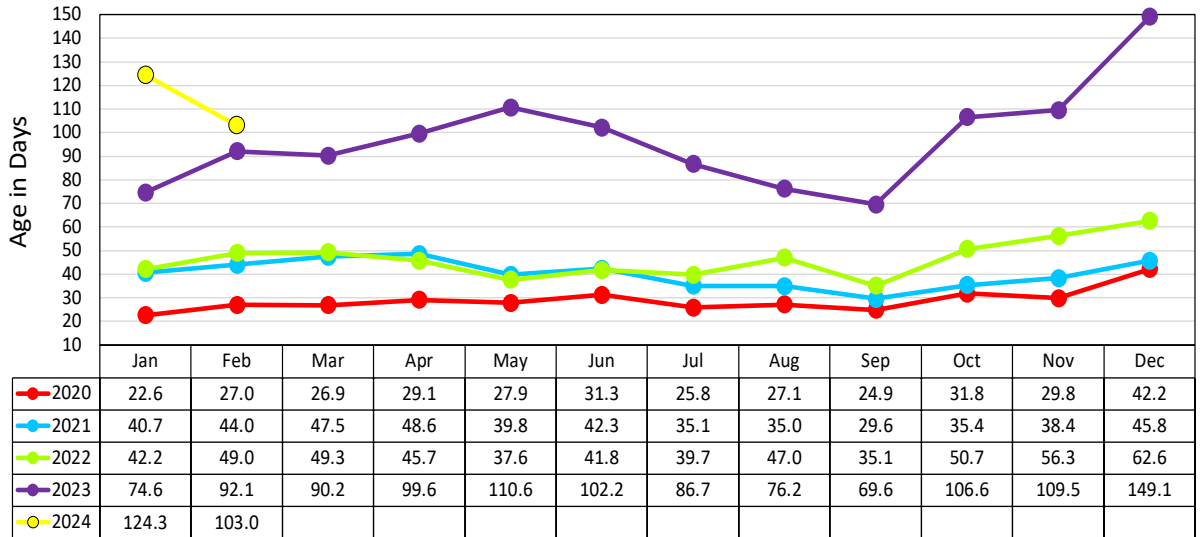
Total Balance in AR



COMMENTS:

The AR balance in February 2024 was \$6.8 million, an increase of \$0.3 million from January 2024 which was \$6.5 million. Normally February sees a decrease in the total AR balance since it is a seasonally low month for water sales, but February 2024 water sales were higher than expected. From February 2023 to February 2024 the AR balance increased by \$0.9 million.

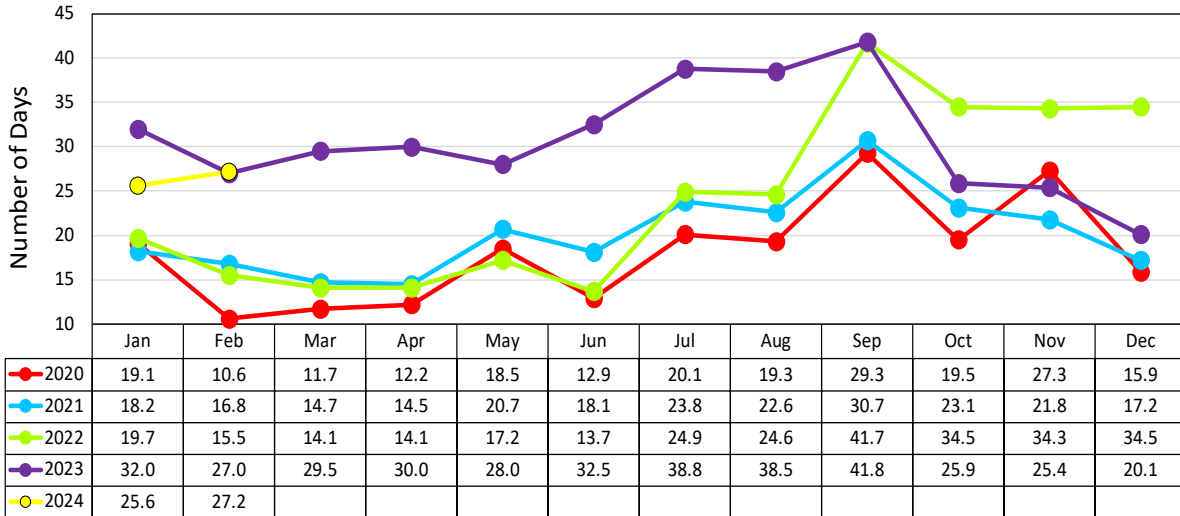
Age of Water Accounts Receivable



COMMENTS:

The average age in days of the District's AR in February 2024 decreased to 103.0 days, down from 124.3 days in January 2024. There was little change in AR balances in older categories, however, due to a very favorable February 2024 in water sales the current portion of total AR increased causing the average age of the receivables to decrease for the second month in a row. This caused the age of AR to decrease in February 2024 by 21.3 days.

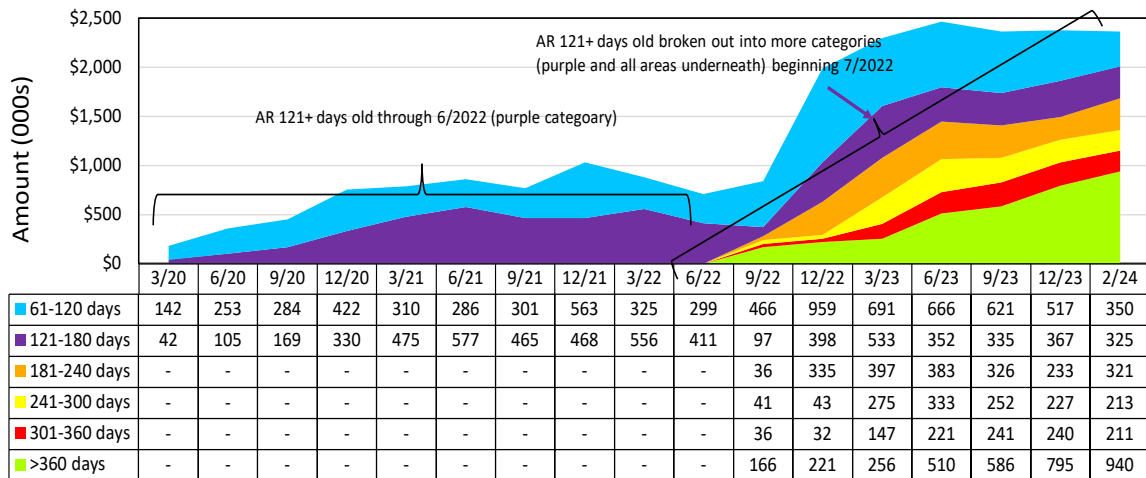
### Days Sales Outstanding (DSO)



#### COMMENTS:

Days of sales outstanding (DSO) for February 2024 was 27.2 days as compared to 25.6 days for January 2024 and 27.0 days for February 2023. Normally, DSO reaches its peak in September with a decline until December or January; then the DSO is usually flat for the months of January through April/May. The current fiscal year has been following a similar trend, but favorable water sales in February 2024 led to a higher than usual total AR balance which, in turn, caused the DSO calculation to remain higher than normally expected for a February.

### AR Greater than 60 Days



#### COMMENTS:

The >360 days category increased by \$145 thousand, but the 61-120 days category decreased by \$167 thousand. Overall AR >=60 days decreased by \$33 thousand. 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 February:

- The District earned approximately 3.14% on its core portfolio, a decrease of 0.11% from January.
- The Local Government Investment Pool (LGIP) earnings rate increased from 5.0% to 5.2% in February.
- The portfolio’s projected future yield was approximately 5.14% at the end of February, up 0.06% from the projection at the end of January.

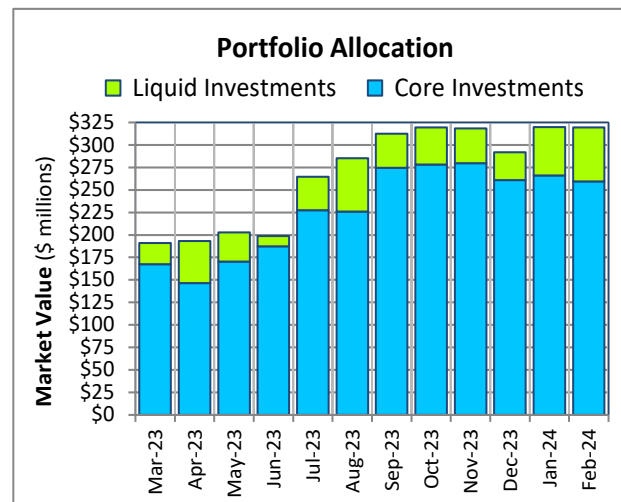
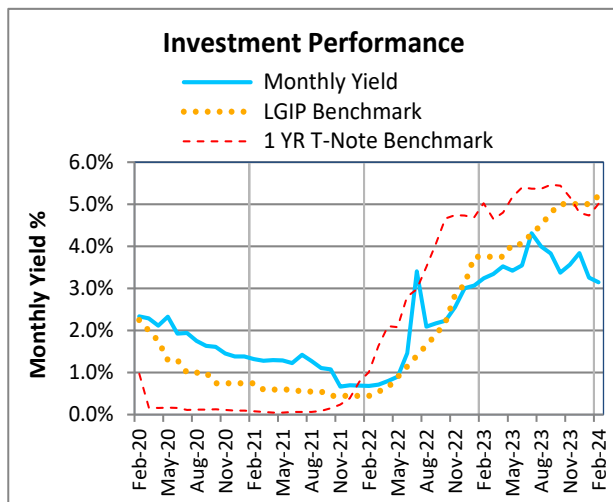
## ACTIVITY

In February, the District had three securities mature for a total of \$24.25 million. In addition, the District received a draw of approximately \$16.2 million on its WIFIA loan. With these and other funds available to offset expenditures at the WWSP, the District also purchased three new securities totaling \$18 million in February. Each of the new investments will yield between 4.06% and 5.41% in returns to the District.

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 February 29, the District’s portfolio was valued at \$319.3 million, down \$0.5 million from the value at the end of January. Summary graphs are provided below. For additional portfolio details, see *Investment Call Schedule* in the Appendix.



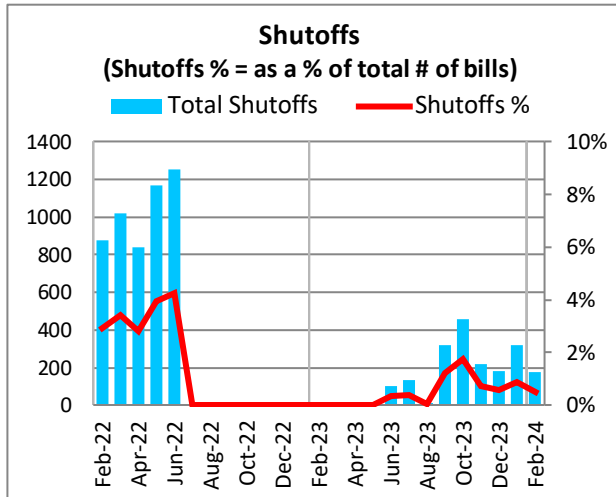
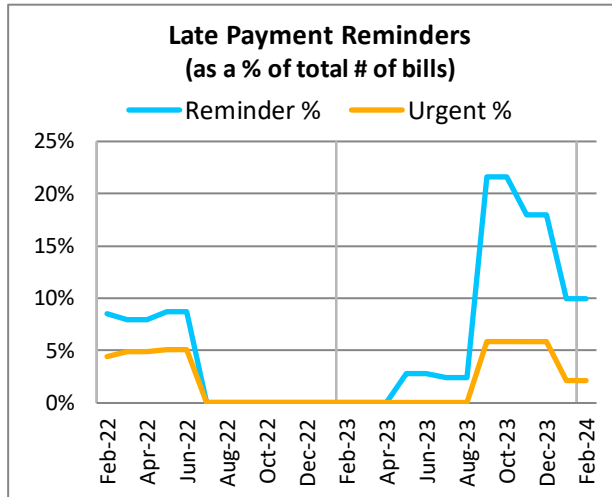
## PROCUREMENTS REPORT

Vendor	Amount	Goods/Services
<b>Engineering</b>		
Mericka Group, LLC	\$530,700	Florence Lane Reservoir Coating
Stantec Consulting, Inc.	\$41,460	Task Order 4: Washington County Supply Line BWP Assessment
NW Groundwater Services, LLC	\$62,650	Task Order 2: ASR Reporting
Landmark Ford	\$35,746	Unit 309 2024 Ford Maverick Hybrid with Canopy
Landmark Ford	\$35,746	Unit 307 2024 Ford Maverick Hybrid with Canopy
Landmark Ford	\$36,546	Unit 311 2024 Ford Maverick 4x4 with Canopy
Landmark Ford	\$50,844	Unit 312 2024 Ford Mach-E
Landmark Ford	\$50,544	Unit 313 2024 Ford Mach-E
Clean Water Services	\$50,000	Vactor debris disposal Biennial PO FY23-25
SavaTree, LLC	\$100,000	Emergency Arborist Services / January 2024 Freeze Event
<b>Finance</b>		
Government Portfolio Advisors	\$90,000	Investment Advisory Services
Badger Meter Inc.	\$40,755	Meter inventory
<b>WWSP</b>		
Chicago Title Insurance Company	\$27,660	PLM_1.3 Easements
Prograss Inc	\$99,050	PLM_1.0 Landscape Restoration and Irrigation
Tualatin Valley Fire & Rescue	\$31,924	WTP_1.0 MERRC Fee
<b>Information Technology</b>		
Azteca Systems LLC	\$67,921	Cityworks Annual Maintenance for 2024-2025 / Q-33883-1
Dell, Inc.	\$559,571	VxRail VE-660 servers, components, and migration/support services
Lumen Technologies Group	\$130,885	Lumen Telecom Circuits biennial PO 2023-2025
<b>Bidder Integrity Reviews</b>		
There were no Bidder Integrity reviews for February 2024		

## 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 have resumed for all billing cycles, including reminder notices, urgent notices, automated phone calls, and service shut off for non-payment.

- In February, the District issued 56 vouchers for water from the Customer Emergency Assistance Program.
- There were no vouchers issued for wastewater/surface water management services for Clean Water Services.



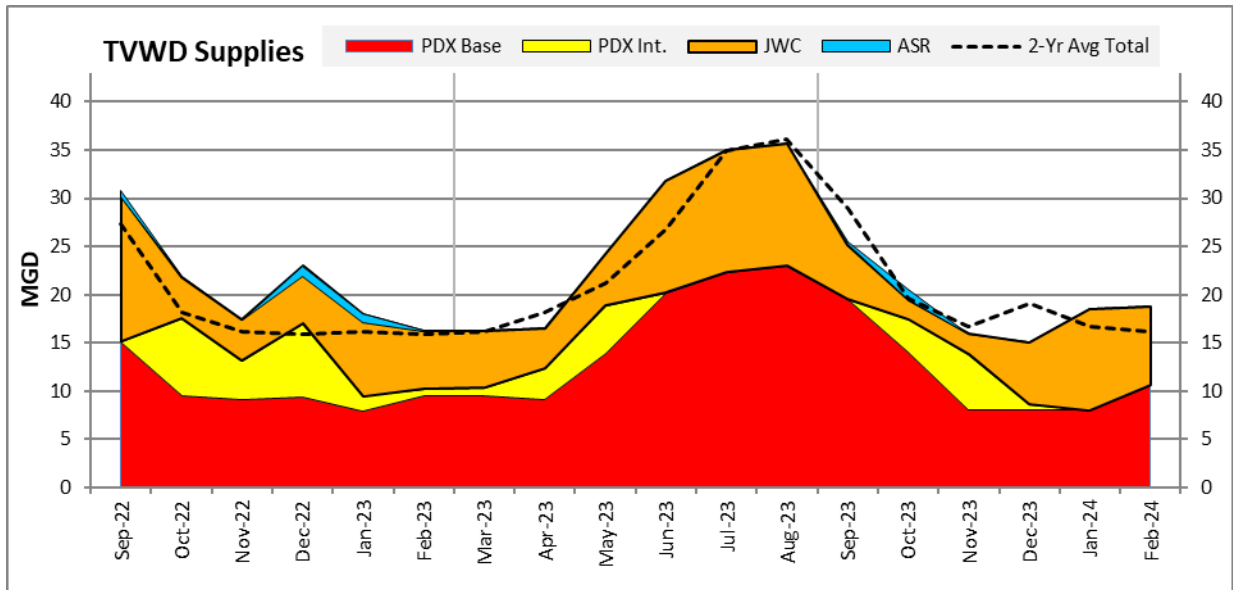
# WATER SUPPLY

## WATER RESOURCE ADEQUACY

### WATER INVENTORY REPORT

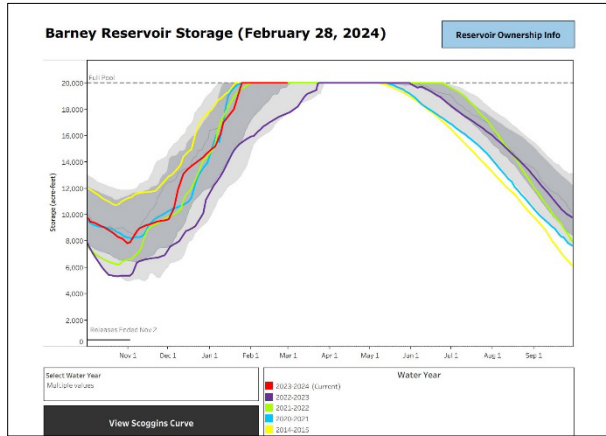
#### COMMENTS:

- TVWD’s average-day supply for February was 17.09 MGD.
- The average supply from Portland was 8.93 MGD. Average supply from JWC was 8.16 MGD, which included 1.12 MGD for wheeling to City of Beaverton customers.
- No ASR operations occurred in February.
- TVWD’s average demand, net of changes to the District’s reservoir and ASR storage, was 17.07 MGD for the month of February. This figure includes 0.02 MGD based on changes to the District’s reservoir and ASR storage.

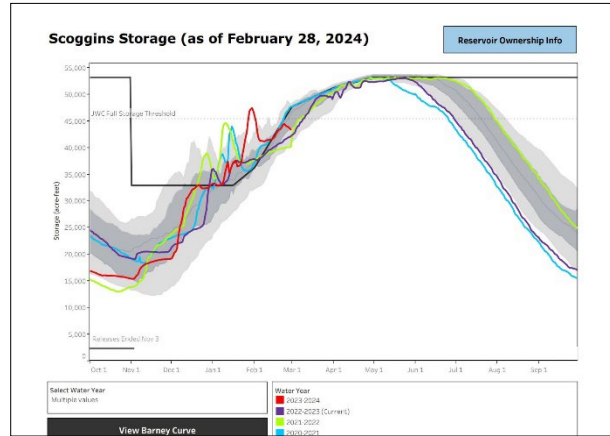


## RESERVOIR LEVELS

### JWC – Barney Reservoir (AF)

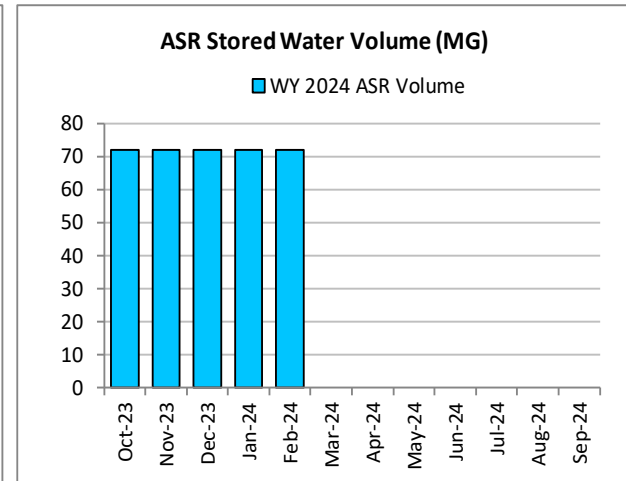
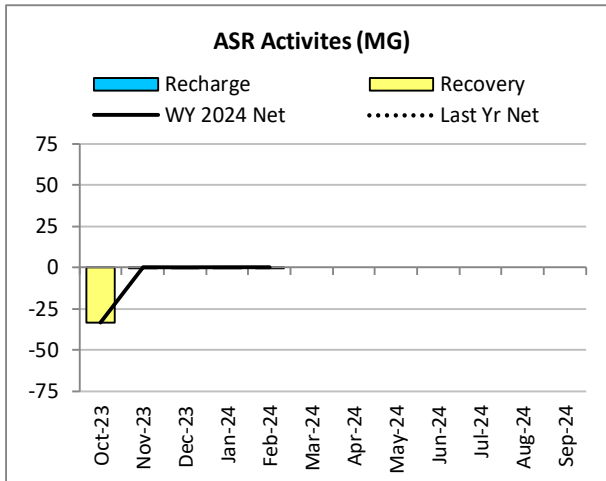


### JWC – Scoggins Reservoir (AF)



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

## ASR UPDATES – WATER YEAR (WY) 2024





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## WILLAMETTE WATER SUPPLY PROGRAM (WWSP) UPDATE

In February, the WWSP Wilsonville Area Pipeline Project (PLM\_1.3) contractor Gonzales Boring & Tunneling made progress on the trenchless crossing of SW Boeckman Road and the TriMet Westside Express Service (WES) commuter rail line.

The team is coordinating the trenchless crossing with neighboring businesses, the City of Wilsonville, and TriMet to maintain WES commuter rail service and minimize our local impacts. Crews anticipate completing the trenchless crossing this spring. When complete, it will connect to the 66" water pipeline being installed in SW 95<sup>th</sup> avenue.

To learn more about the project, visit the project [website](#).

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## WATER RESOURCES & WATER QUALITY

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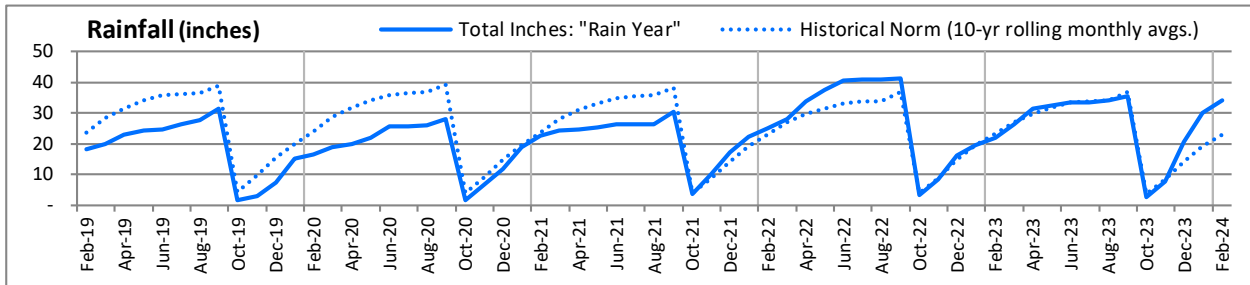
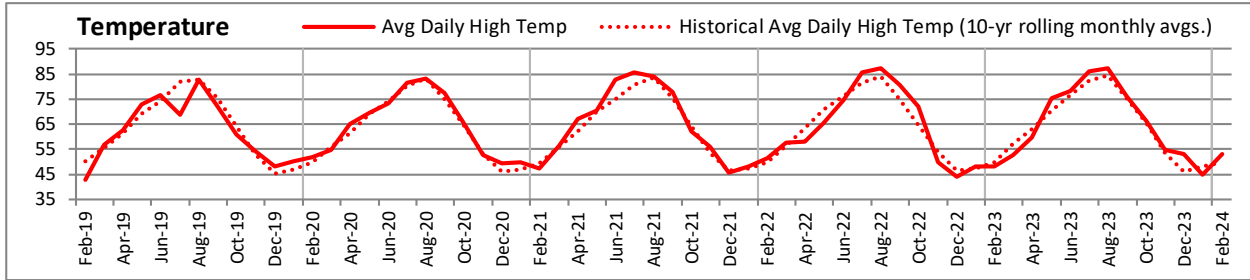
### HIGHLIGHTS

February activities included:

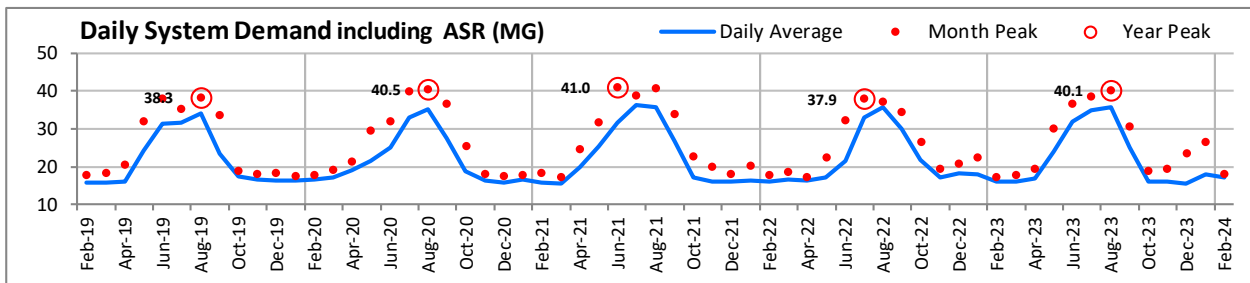
- TVWD continued its service line inventory project at the end of January. At the end of February, all 378 randomly selected sites used for the project were excavated by a contractor. No lead services were discovered. All services on the public side (i.e., TVWD-owned portion) were confirmed as copper. Similarly, all private side services (i.e., customer-owned portion) were confirmed as copper, plastic, or galvanized. An additional 12 sites are being added to the project as a buffer for future evaluations, which will be completed in March. Once final, these results will be applied to TVWD's model using the Oregon Health Authority (OHA) statistical method, then submitted to OHA for final review and approval.
- Staff collected more than 400 individual microbiological and system assessment samples (e.g., parameters such as chlorine residual, pH, and conductivity) throughout the distribution system. One sample tested positive for total coliform bacteria but negative for *E. coli*. Following the District's standard procedures, three additional microbiological samples were collected within 24 hours: one at the initial positive location and two immediately adjacent to the site (referred to as "upstream" and "downstream" sites in the context of system operations). All three repeat samples were negative for total coliform and *E. coli*, confirming no system contamination occurred. The District continued to meet regulatory compliance for the month of February as a result of these actions.

## SUPPLY & DEMAND INDICATOR TRENDS

### Supply Trends: February 2019 – February 2024



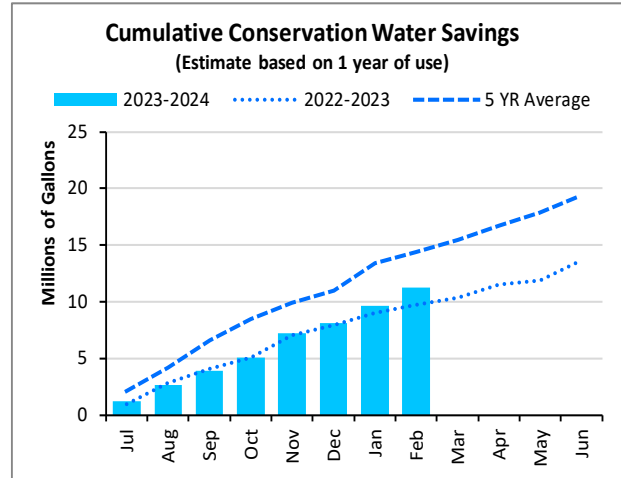
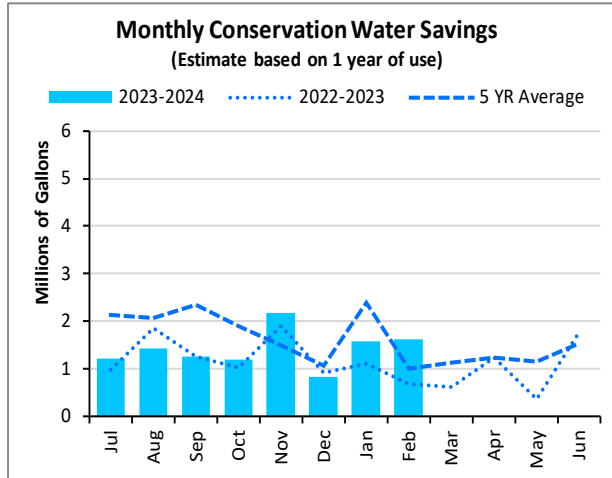
### Demand Trends: February 2019 – February 2024



# CUSTOMER SERVICE

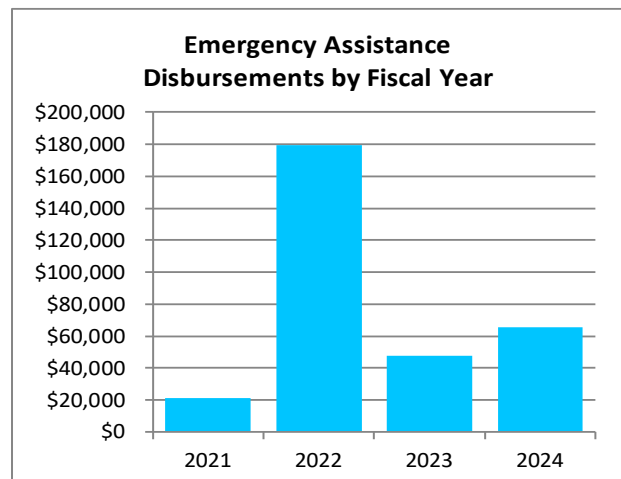
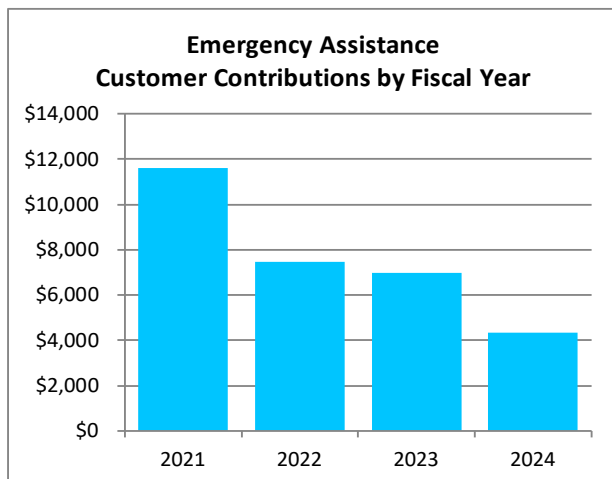
## COMMUNITY SUSTAINABILITY

### 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 February, the CEAP provided \$14,187 in total financial assistance to 56 customers. Total contributions from customers, Commissioners, and TVWD employees were \$230 for the month of February. 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

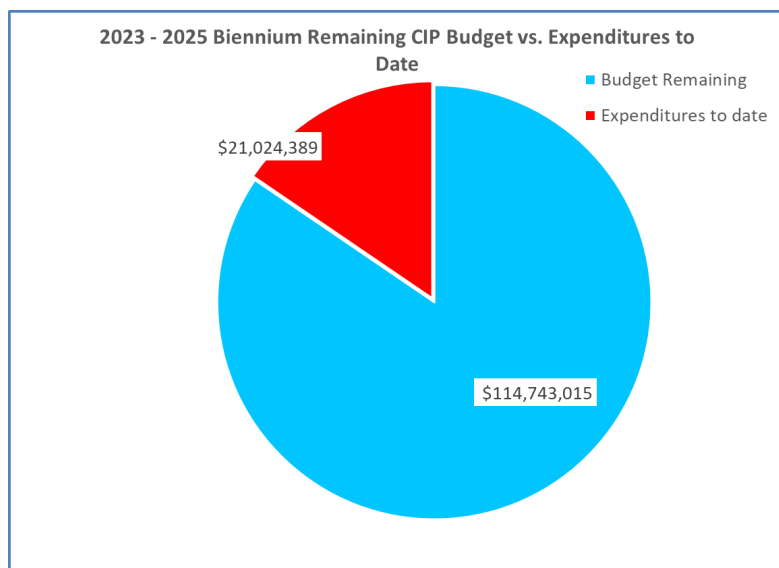
## INFRASTRUCTURE STABILITY

### CIP SUMMARY (KEY PROJECTS)

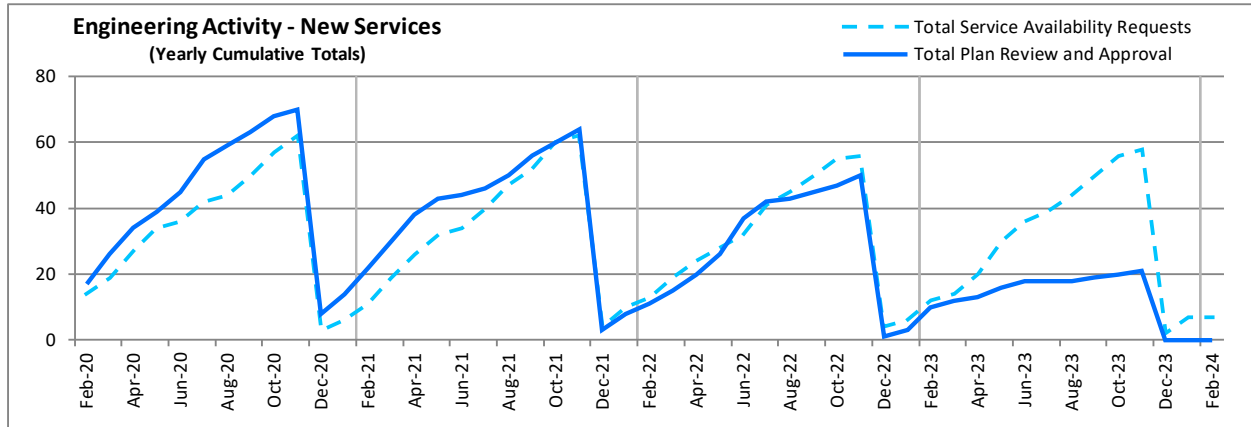
The following is an update on milestones achieved and significant issues encountered for ongoing capital improvement projects:

- **Richard D. Schmidt Willamette Supply Facility:** Startup and commissioning of the facility is partially complete. A final day of startup is being planned for post-completion of the commissioning of the adjacent PLW\_1.3 pipeline, which delivers water to the facility. The contractor has been working to complete punch-list items throughout the facility.
- **Taylor's Ferry Reservoirs & Site Seismic Improvements:** Status remains unchanged as the District awaits receipt of the hazard mitigation grant from the Federal Emergency Management Agency (FEMA).
- **189<sup>th</sup> Pump Station & Pipeline:** Project design is nearly complete. Major design activities in February included finalization of design plans and specifications for bidding and permitting. Building permits were submitted and tree removal at the site began the last week of February. Early material submittals are in progress. A public meeting was held on February 15<sup>th</sup> to introduce the project to the neighbors. The Guaranteed Maximum Price (GMP) submittal is planned for March 29<sup>th</sup>, with potential for mobilization of construction equipment in late April.
- **Kemmer Road 24-Inch Connection to Beaverton:** Construction is underway with approximately 1,100 feet of pipeline installed. Pipeline installation is expected to be complete in March.
- **Alfred St. Main Replacement and Upgrade:** The District's crews completed final pipeline testing and service reconnects. Final abandonment and project cleanup will be done in March.

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

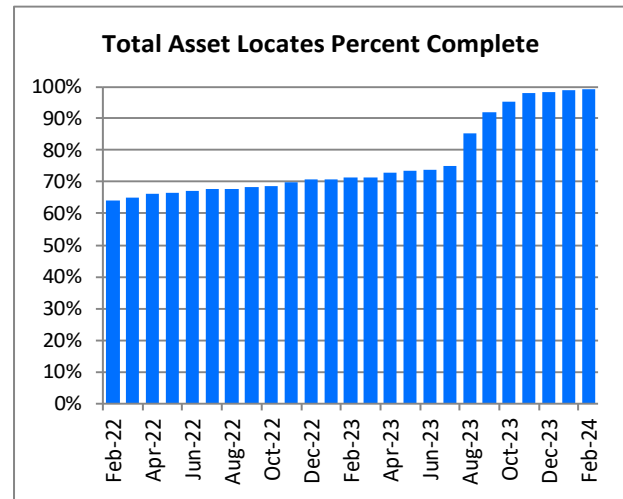
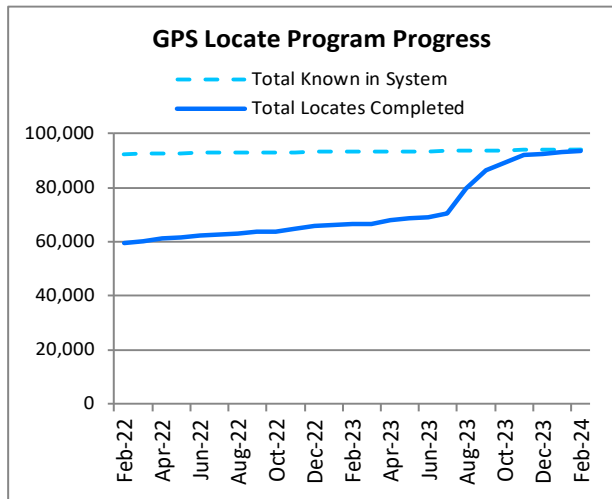


## ENGINEERING ACTIVITY

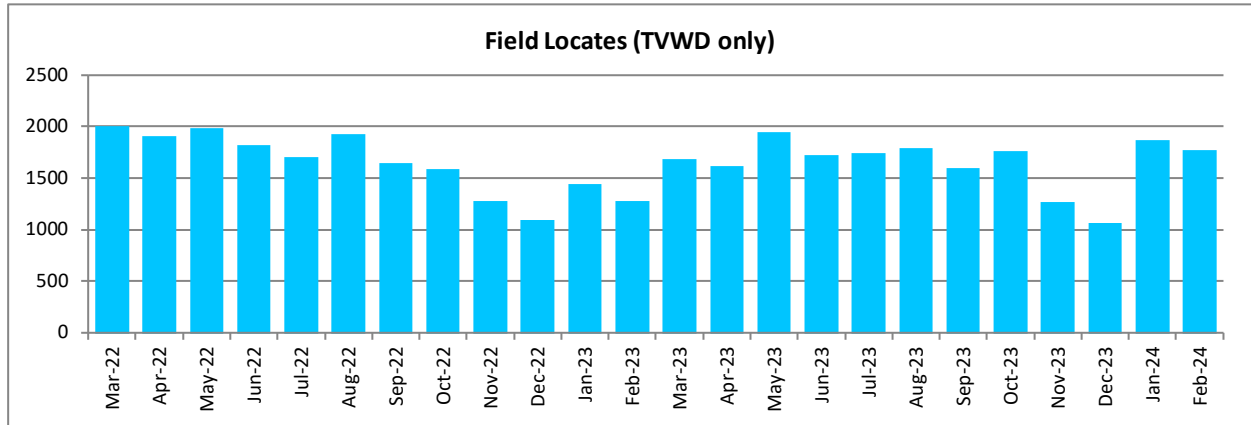


## GPS LOCATES

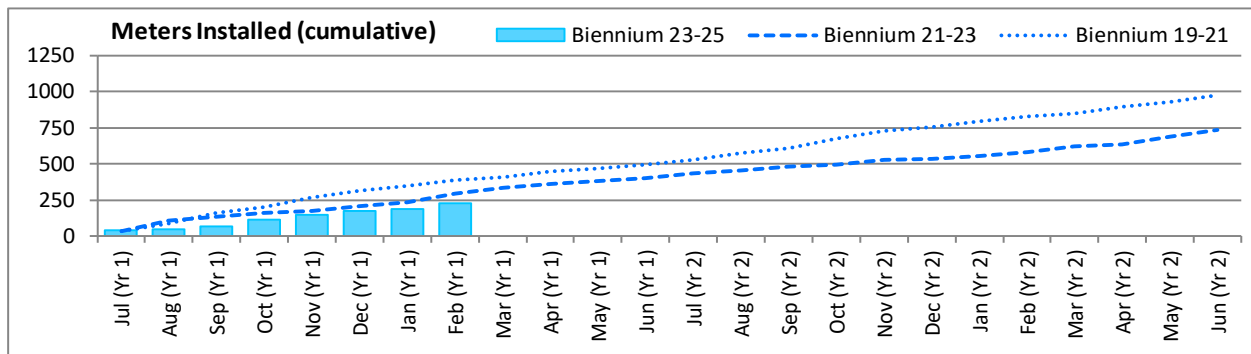
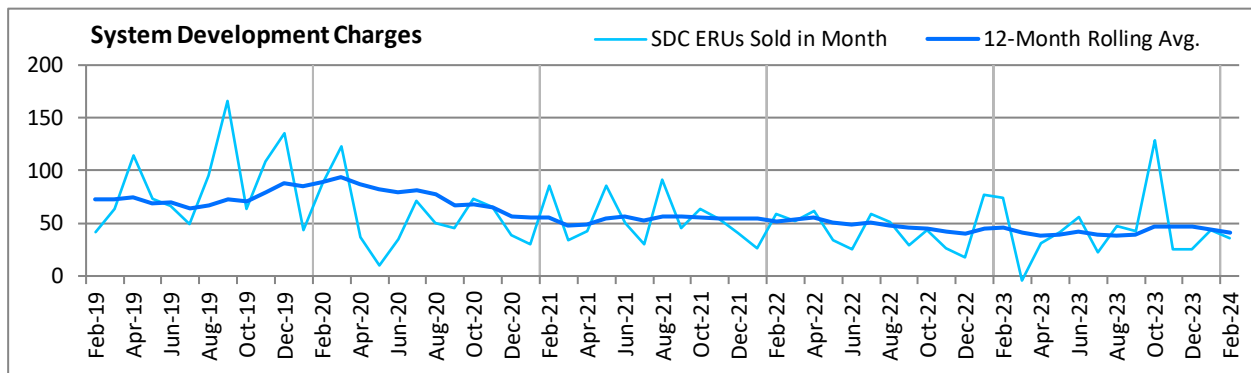
This *Month-in-Review* will be the last to include the GPS locates chart. GPS data collection is in maintenance mode with data collection remaining on approximately 300 existing assets. GPS points will be collected as assets are added to the water system or relocated.



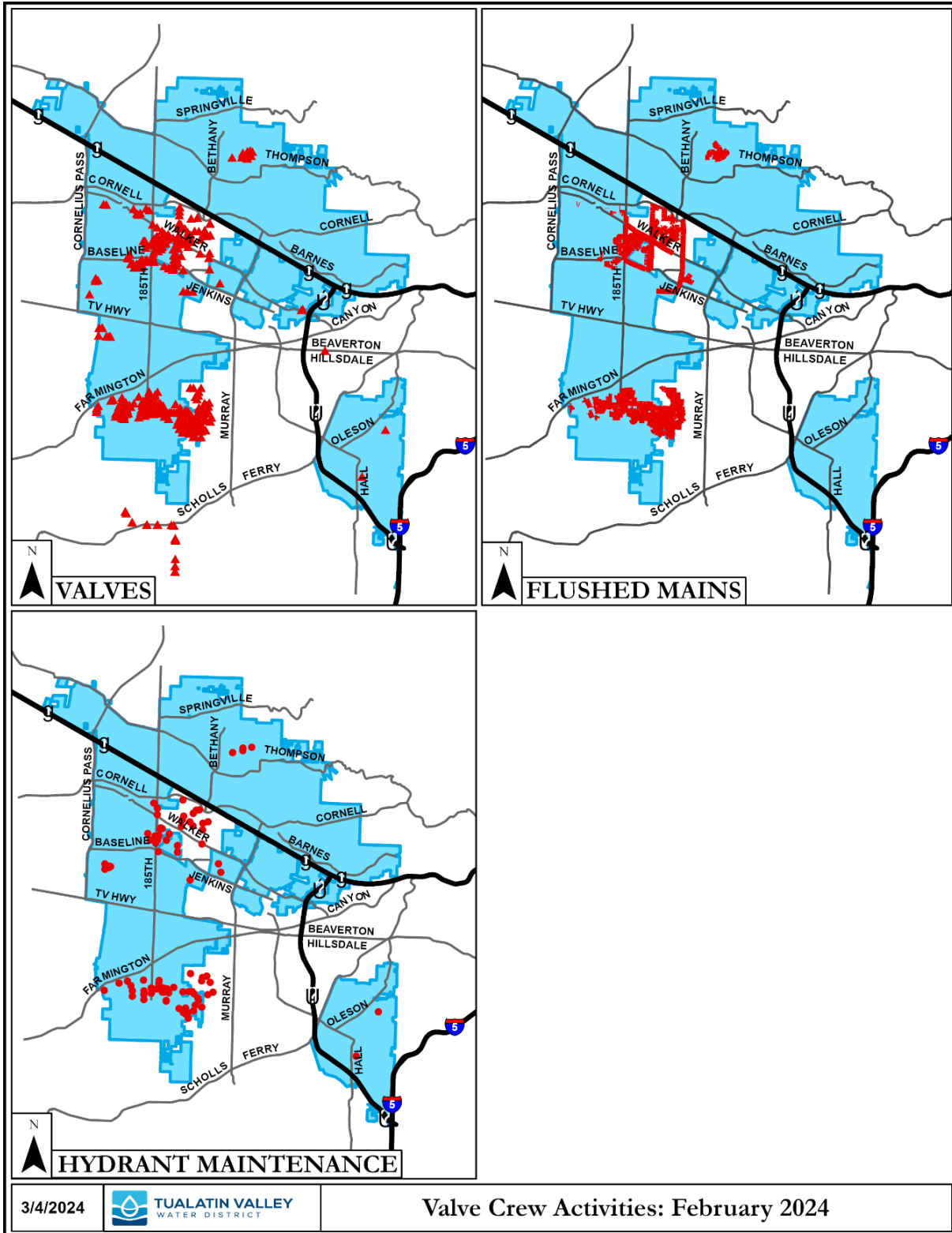
## FIELD LOCATE REQUESTS



## SYSTEM GROWTH



VALVE MAINTENANCE ACTIVITIES



## INFORMATION TECHNOLOGY

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The IT team is currently focused on day-to-day maintenance and support activities, implementing the District's IT initiatives, and supporting WWSP objectives.

- The project to upgrade the District's meter reading software completed all software configuration. The project is in the final testing and acceptance phase. Field Customer Service staff will be trained on the new software and work processes in early March, and the project will be complete shortly after.
- The District Initiative to refresh technology is divided into three primary elements: Data Center (servers and storage), Local Area Network (LAN), and Wide Area Network (WAN). Each element has a project plan to collect requirements, identify solutions, procure equipment, and implement the system.
  - Data Center: Server hardware was ordered and received. The project team is working on the first phase of the project: Preparing to install the equipment in the Data Center. Once done, the second phase of the effort, configuration, and migration, will begin.
  - WAN: Technology requirements have been defined and the team continues to perform market research prior to issuing an RFP.
  - LAN: Requirements development is in progress.
- A recommendation for the WWSS Electronic Operations & Maintenance system technology was developed and presented at the February WWSS Operations meeting.

## RISK MANAGEMENT

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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	Chief Financial Officer	Justin Carlton
New Hire	Accountant	Lily Tran

### Open Positions for current month

Open	Meter Reader
Closed	WWO Valve Crew
Closed	Accountant
Closed	Chief Financial Officer
Closed	Outreach and Engagement Specialist

### EMPLOYEE DEVELOPMENT ACTIVITY

#### Speaking Engagements

Group	Presentation	Presenter(s)
WEF/AWWA Utility Management Conference	Asset Management	Pete Boone, Matt Oglesby

#### Conferences

Conference	Attendee(s)
WEF/AWWA Utility Management Conference	Justin Carlton, Pete Boone, Matt Oglesby, Joelle Bennett, David Kraska
Special District Association of Oregon Conference	Paul Matthews, Kevin Sutherland, Pete Boone

# COMMUNICATIONS & PUBLIC AFFAIRS

## OUTREACH & ENGAGEMENT

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### OUTREACH & ENGAGEMENT ACTIVITIES

#### Customer Engagements:

- TVWD communicated with customers on a variety of social media platforms: NextDoor, Twitter, Instagram, and Facebook.
- Staff contributed service provider updates for Community Participation Organizations 1 and 4M.
- Construction Update Email Recipients:
  - Delivered emails: 2,197
    - 96.11% success rate
  - Unique opens: 1,727
    - 78.61% open rate
  - Unique clicks: 131
    - 5.96% click rate
  - Unsubscribes: 0
    - 0% unsubscribe rate

Staff also interacted with customers at the 189<sup>th</sup> Pump Station & Pipeline Project open house and a Beaverton School District career fair at Merlo Station High School.

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### KEY CUSTOMER HIGHLIGHTS

All key customers were notified of Cryptosporidium detected at the Bull Run intake on February 16.

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## WEBSITE

The website was updated with information about: [March 5 Board Work Session](#), [Development Fees and Charges](#), [Talkin' Water](#), [Apply for a Water Leak Adjustment](#), [Prevention of Legionella](#), [About our District](#), [February 6 Board Work Session](#), [January 17 Board Regular Meeting](#), [Resolutions, Rules, and Ordinances](#), [Find A Certified Backflow Assembly Tester](#), [Backflow Prevention - Protecting the Public Water System](#), [For Certified Testers](#), [Fluoride](#), [Annual Backflow Testing Requirements](#), [Details about the Gold Plan](#), [Gold Plan Subscription Application](#), [Gold Plan Subscription for Residential\\* Customers](#), [Cross Connection and Backflow Protection](#), [Hydrant Meter versus Hydrant Permit](#), [Commercial Customer - Backflow Testing Resources](#), [189th Pump Station & Pipeline Project](#), [Design & Construction Standards](#), [February 21 Board Regular Meeting](#), [About Hydrant Permits](#), [Bulk Water Program](#), [Hydrant Permit & Meter Application Form](#), [Freeze Protection for Hydrant Backflow Meters](#), [About Hydrant Meters](#), [Bulk Water Rates](#), [We Want to Hear From You! Phone Survey Starting Feb. 20th](#), [209th & Farmington Facility](#), [Water Quality](#), [Kemmer Road Intertie Project](#), [Development Services Overview](#), [Westlawn Main Replacement & Pressure Regulator](#), [Meadowgrass Drive Main Replacement](#), [Development Services Application](#), [Willamette Water Supply System Commission](#), [February 1 Willamette Water Supply System Commission Meeting](#)

In February, the TVWD website had 39,430 views. The top five visited webpages include:

- [TVWD.org homepage](#): 15,663, 40%
- [My Account](#): 3,658, 9%
- [Ways to Pay](#): 3,227, 8%
- [Online Customer Service Portal Registration Tips](#): 1,947, 5%
- [Search](#): 938, 2%

SOCIAL MEDIA ACTIVITY

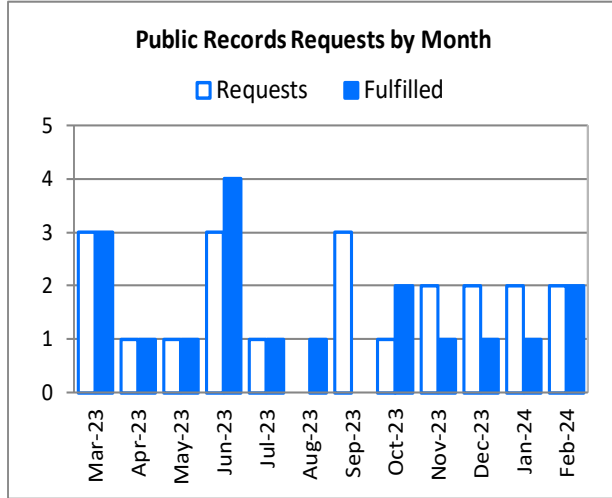
February 2024	Twitter	Facebook	YouTube	Nextdoor	Instagram
Number of new followers (Twitter, Facebook, Instagram, and Nextdoor); Subscribers (YouTube)	3	2	5	-1,256	1
Number of total followers (Twitter, Facebook, Instagram, and Nextdoor); Subscribers (YouTube)	715	599	123	93,876	315
Number of profile visits (Instagram) or views (YouTube)	--	--	230	--	37
Number of TVWD generated posts and reposts or tweets	9	6	2	6	8
Impressions	626	--	--	26,762	1,161
Tweet/Instagram mentions	0	--	--	--	1
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)	29	62	0	33	30
Total Reach (Number of people that saw posts)	--	554	--	--	151
Direct Messages	0	0	--	0	0

**Legend:**

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

## STAKEHOLDER SUPPORT

### PUBLIC RECORDS REQUESTS



#### COMMENTS:

Two public records requests were fulfilled this month:

- A request for certified payroll for Sundt Construction.
- A request for correspondence between Portland General Electric and the WWSP.

### CUSTOMER AND PARTNER FEEDBACK

#### Pats on the Back:

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

# APPENDICES

## A. Investment Related Information

### INVESTMENT CALL SCHEDULE

February 29, 2024

Purchase Date	Description	Yield to Maturity	Market Value	Next Coupon	Coupon Rate	Maturity Date	Par
7/1/84	Local Gov't State Pool	5.200%	\$59,663,025				\$59,663,025
09/28/23	US Treasuries	5.539%	9,960,400	N/A	0.000%	03/28/24	10,000,000
02/15/24	US Treasuries	5.390%	14,777,250	N/A	0.000%	06/11/24	15,000,000
08/21/23	US Treasuries	5.418%	11,237,685	N/A	0.000%	08/08/24	11,500,000
09/22/23	US Treasuries	5.493%	9,737,300	N/A	0.000%	09/05/24	10,000,000
01/11/24	US Treasuries	4.957%	15,017,864	04/15/24	0.625%	10/15/24	15,450,000
01/11/24	US Treasuries	4.926%	15,029,575	05/15/24	0.750%	11/15/24	15,500,000
01/19/24	US Treasuries	4.881%	14,521,950	06/15/24	1.000%	12/15/24	15,000,000
02/12/24	US Treasuries	4.065%	1,333,470	07/31/24	1.750%	01/31/29	1,500,000
07/18/23	US Treasuries	5.322%	14,923,800	04/30/24	2.250%	04/30/24	15,000,000
06/30/23	US Treasuries	5.416%	9,953,100	04/30/24	2.500%	04/30/24	10,000,000
08/21/23	US Treasuries	5.416%	11,183,625	05/15/24	2.500%	05/15/24	11,250,000
02/12/24	US Treasuries	4.064%	1,389,900	08/15/24	2.625%	02/15/29	1,500,000
06/01/22	US Treasuries	2.747%	1,949,380	05/15/24	2.750%	05/15/25	2,000,000
10/06/23	US Treasuries	5.503%	9,906,300	07/31/24	3.000%	07/31/24	10,000,000
10/06/23	US Treasuries	5.493%	9,898,400	08/31/24	3.250%	08/31/24	10,000,000
11/12/21	US Treasuries	0.691%	2,968,710	05/15/24	0.250%	05/15/24	3,000,000
11/12/21	US Treasuries	0.739%	2,933,910	08/15/24	0.375%	08/15/24	3,000,000
11/12/21	US Treasuries	0.812%	2,919,150	05/31/24	1.500%	11/30/24	3,000,000
09/28/23	US Treasuries	5.482%	5,005,800	04/30/24	5.603%	01/31/25	5,000,000
11/15/23	US Treasuries	5.464%	19,822,968	04/30/24	5.603%	01/31/25	19,800,000
06/30/23	FFCB	4.527%	994,990	03/31/24	4.375%	03/30/26	1,000,000
10/02/23	FFCB	4.729%	1,004,650	03/22/24	4.500%	09/22/28	1,000,000
06/30/23	FFCB	4.865%	1,994,500	06/20/24	4.625%	06/20/25	2,000,000
10/16/23	FFCB	4.885%	759,383	04/13/24	4.750%	10/13/27	750,000
10/02/23	FFCB	4.961%	1,255,763	03/01/24	4.750%	09/01/26	1,250,000
11/06/23	FFCB	4.788%	1,276,000	05/01/24	4.875%	11/01/28	1,250,000
09/28/23	FHLB	5.448%	12,409,000	N/A	0.000%	04/19/24	12,500,000
09/18/23	FHLB	5.463%	9,878,400	N/A	0.000%	05/23/24	10,000,000
09/18/23	FHLB	5.474%	9,833,300	N/A	0.000%	06/24/24	10,000,000
09/18/23	FHLB	5.472%	9,799,500	N/A	0.000%	07/19/24	10,000,000
09/22/23	FHLB	5.467%	9,755,900	N/A	0.000%	08/19/24	10,000,000
08/21/23	FHLB	4.525%	1,237,825	06/30/24	4.000%	06/30/28	1,250,000
06/30/23	FHLB	4.090%	988,060	06/09/24	4.000%	06/09/28	1,000,000
07/18/23	FHLB	5.342%	9,983,500	06/14/24	4.875%	06/14/24	10,000,000
10/02/23	Citibank	5.826%	758,813	03/29/24	5.864%	09/29/25	750,000
11/06/23	JP Morgan Chase & Co	6.065%	764,415	04/22/24	6.070%	10/22/27	750,000
06/01/22	Royal Bank of Canada	3.411%	979,530	04/14/24	3.375%	04/14/25	1,000,000
08/21/23	Wells Fargo Bank	5.551%	756,428	08/07/24	5.450%	08/07/26	750,000
10/16/23	Tennessee Valley Auth.	4.812%	738,398	03/15/24	3.875%	03/15/28	750,000
<b>Totals</b>			<b>\$319,301,914</b>				<b>\$323,163,025</b>

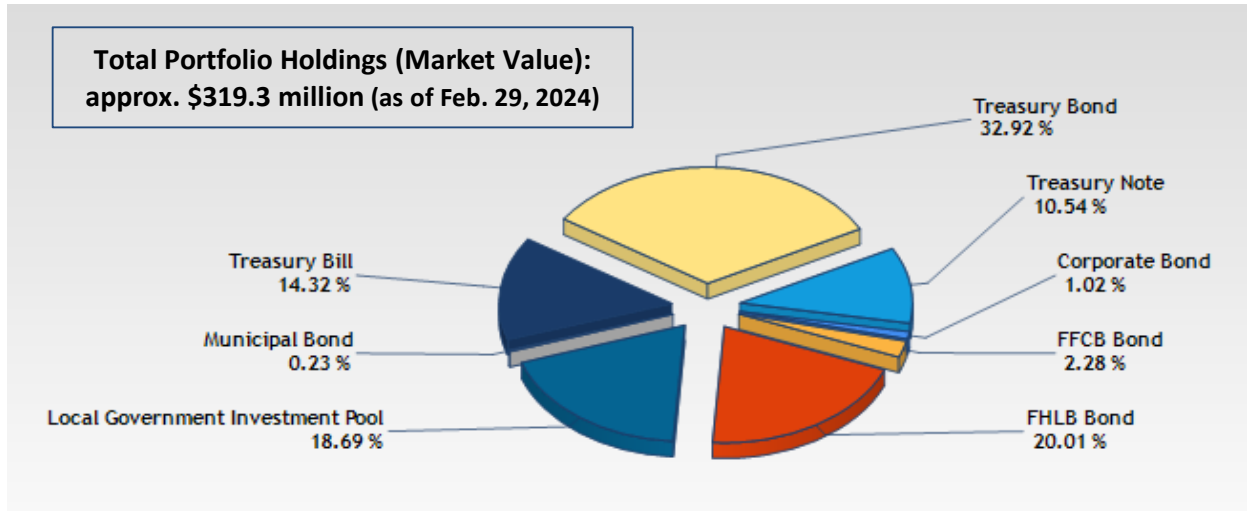
**Tualatin Valley Water District**  
**INVESTMENT PORTFOLIO ANALYSIS**  
As of February 29, 2024

<b>Average Earnings Yield - Feb 2024</b>	<b>3.144%</b>	
<b>Projected Weighted Average Yield</b>	<b>5.139%</b>	
<b>Weighted Avg Yield without Pool Account</b>	<b>5.091%</b>	
<b>DURATION ANALYSIS</b>		
<b>Maturity</b>	<b>Market Value</b>	<b>% of Portfolio</b>
01-45 Days	\$69,623,425	21.80%
45-180 Days	139,543,980	43.70%
6 months to 1 year	91,953,007	28.80%
1 to 2 years	5,682,223	1.78%
2-3 years	3,007,180	0.94%
3-5 years	9,492,100	2.97%
<b>Total</b>	<b>\$319,301,914</b>	<b>100%</b>
Average Years to Maturity Including Pool		<b>0.50</b>
Average Years to Maturity Excluding Pool*		<b>0.62</b>
<i>*Investments may be called prior to maturity</i>		
Last Maturity Date		<b>2/15/2029</b>
<b>MARKET VALUE BY TYPE</b>		
<b>Type</b>	<b>Market Value</b>	<b>% of Portfolio</b>
<b>State Pool</b>	<b>\$59,663,025</b>	<b>18.69%</b>
<b>US Treasury</b>	<b>\$184,470,537</b>	<b>57.77%</b>
<b>Federal Paper</b>		
Federal Home Loan Bank	\$63,885,485	20.01%
Federal Farm Credit Banks	7,285,285	2.28%
<b>Federal Paper Subtotal</b>	<b>\$71,170,770</b>	<b>22.29%</b>
<b>Corporate Notes</b>		
Citibank	\$758,813	0.24%
JP Morgan Chase & Co	764,415	0.24%
Royal Bank of Canada	979,530	0.31%
Wells Fargo Bank	756,428	0.24%
<b>Corporate Notes Subtotal</b>	<b>\$3,259,185</b>	<b>1.02%</b>
<b>Municipal Bonds</b>		
Tennessee Valley Auth.	<b>\$738,398</b>	<b>0.23%</b>
<b>Total</b>	<b>\$319,301,914</b>	<b>100%</b>



**Tualatin Valley Water District  
MONTHLY INVESTMENT ACTIVITY**

**Portfolio Holdings Distribution by Security Type**



**MONTHLY INTEREST PAYMENTS**

Date	Amount	Security
2/7/24	\$20,210.42	WFB
2/12/24	3,000.00	FFCB
2/15/24	137,500.00	UST
2/15/24	5,625.00	UST
2/29/24	162,500.00	UST
<b>TOTAL</b>	<b>\$328,835.42</b>	

**MONTHLY INVESTMENT TRANSACTIONS**

Transaction		Amount	Issuer	Date Purchased	Call Date	Date Matures	Yield to Maturity
Type	Date						

**DURING FEBRUARY**

Matured	2/12/24	\$3,000,000	FFCB	2/12/21	—		0.21%
Bought	2/12/24	\$1,500,000	UST		—	1/31/29	4.07%
Bought	2/12/24	\$1,500,000	UST		—	2/15/29	4.06%
Matured	2/15/24	\$10,000,000	UST	6/30/23	—		5.40%
Matured	2/15/24	\$11,250,000	UST	8/21/23	—		5.48%
Bought	2/15/24	\$15,000,000	UST		—	6/11/24	5.41%

**ABBREVIATIONS**

	Abbrev.
Federal Farm Credit Bank	FFCB
US Treasuries	UST
Wells Fargo Bank	WFB

B. Capital Improvement Program Delivery Report

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# CAPITAL IMPROVEMENT PROGRAM DELIVERY

2023-2025 Biennium

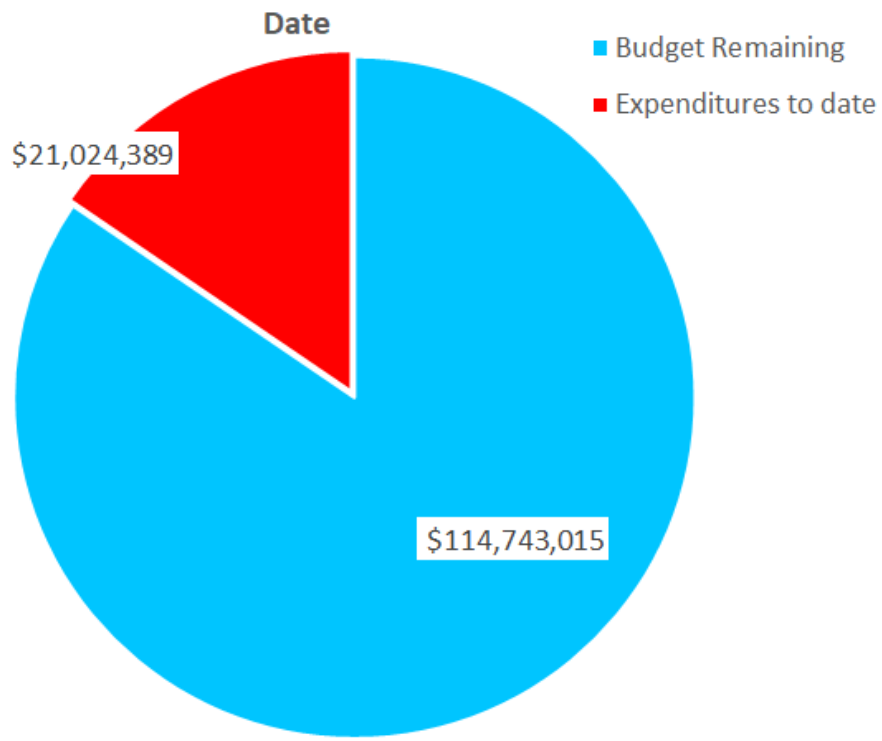


**TUALATIN VALLEY**  
WATER DISTRICT

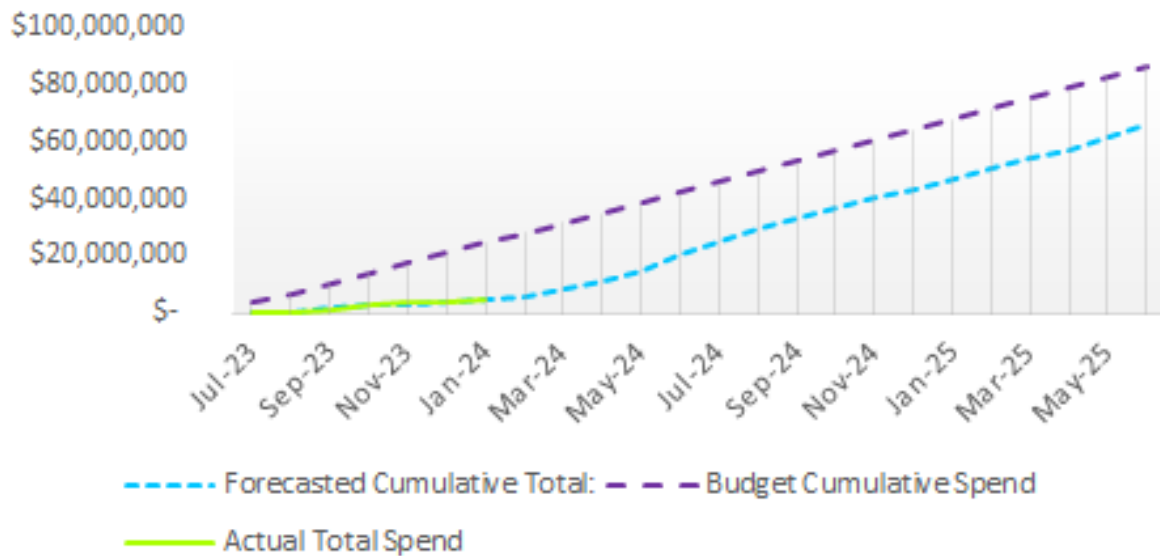
Monthly Status Report - Appendix

February 2024

2023 - 2025 Biennium Remaining CIP Budget vs. Expenditures to



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





# Tualatin Valley Water District

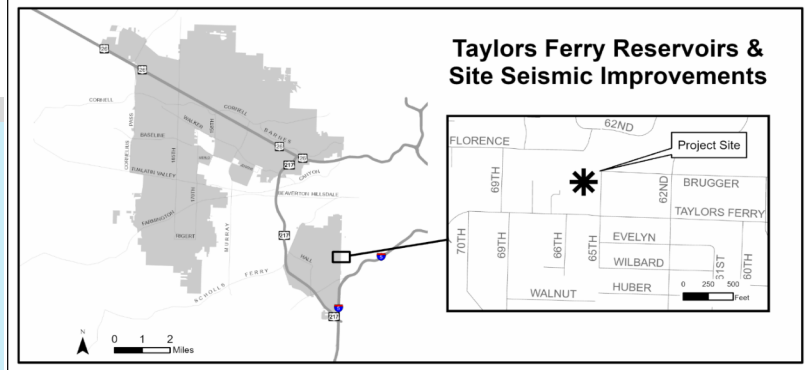
## Taylor's Ferry Reservoirs & Site Seismic Improvements

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: 8/18/2026  
 Estimated Completion: 8/18/2026

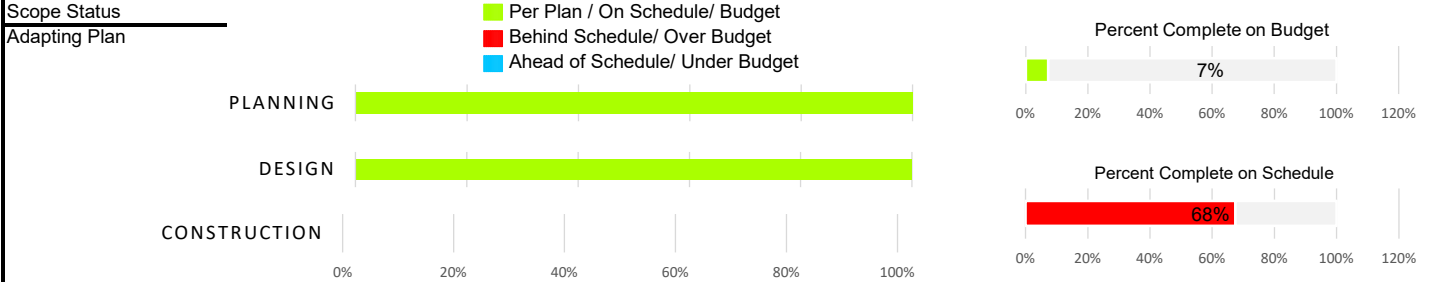
### Cost

Total Estimate: \$20,300,000  
 Total Spend to Date: \$1,473,497  
 Current Biennium Est: \$10,172,628  
 Biennium to Date: \$91,214

### Monthly Status Update

Most permits have been received. Plans and specifications are ready for bid, awaiting notification from FEMA for allowable construction start time. 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.

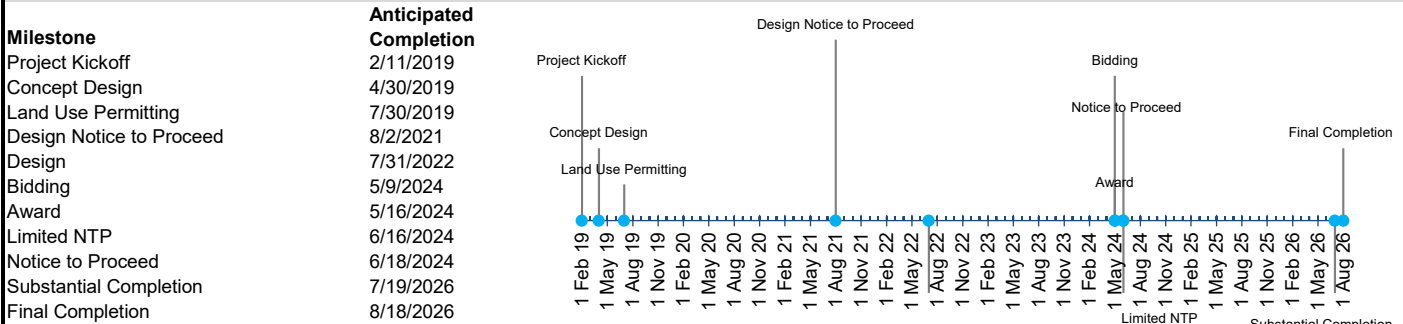
### Performance Outlook



### 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





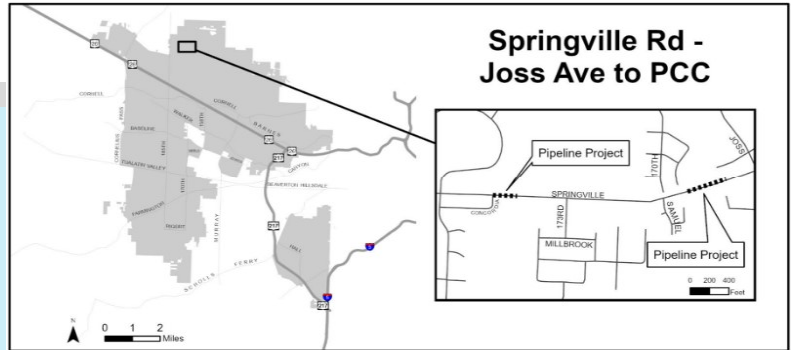
## Springville Rd Culvert

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: 1/25/2026  
 Estimated Completion: 1/25/2026

### Cost

Total Estimate: \$1,476,200  
 Total Spend to Date: \$36,619  
 Current Biennium Est: \$646,260  
 Biennium to Date: \$36,619

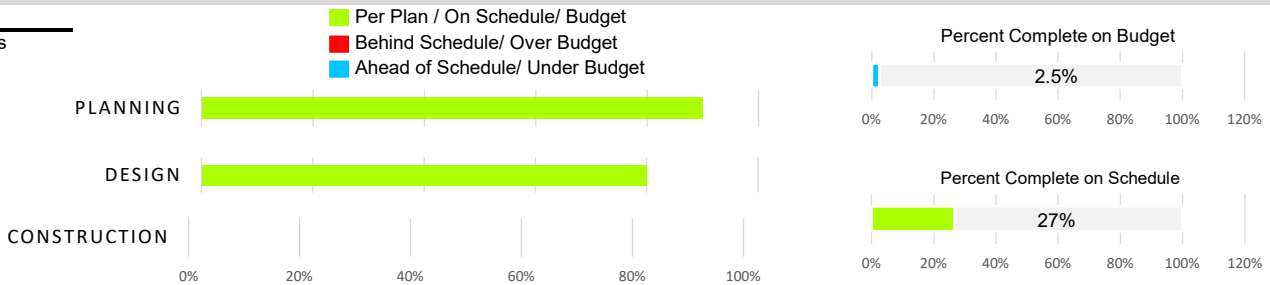
### Monthly Status Update

24-inch main relocation 100% design by consultant DOWL is complete. Waterline design will advertise with the County project March 25, 2024. 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 in progress.

### Performance Outlook

#### Scope Status

No Current Issues

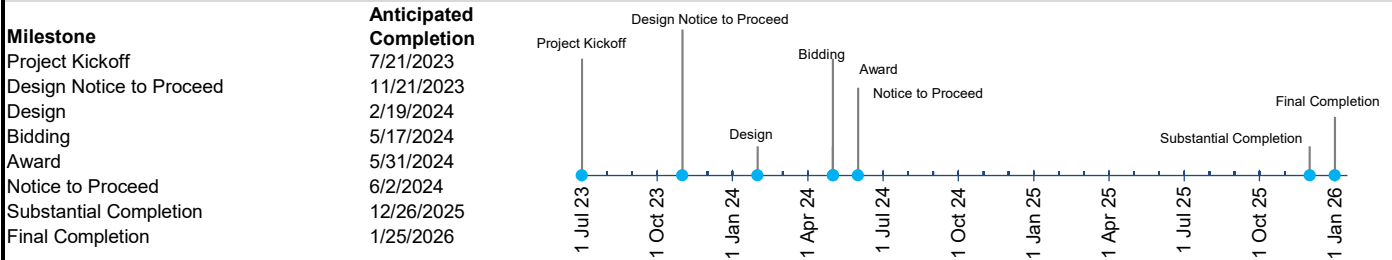


### Change Summary

**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

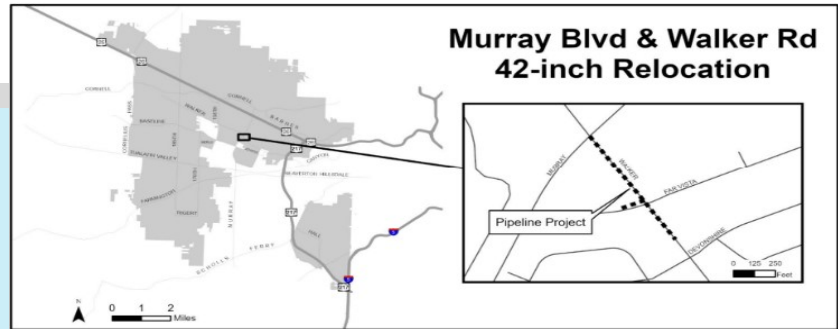




# Murray Blvd & Walker Rd 42-inch Relocation

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

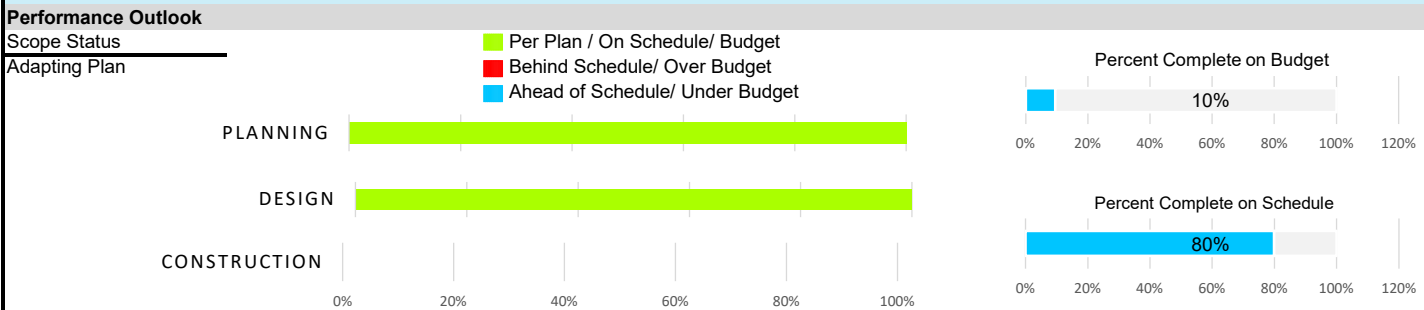
Project Number: C12601  
 Current Phase: Construction  
 Project Manager: Heidi Springer  
 Project Type: Pipeline



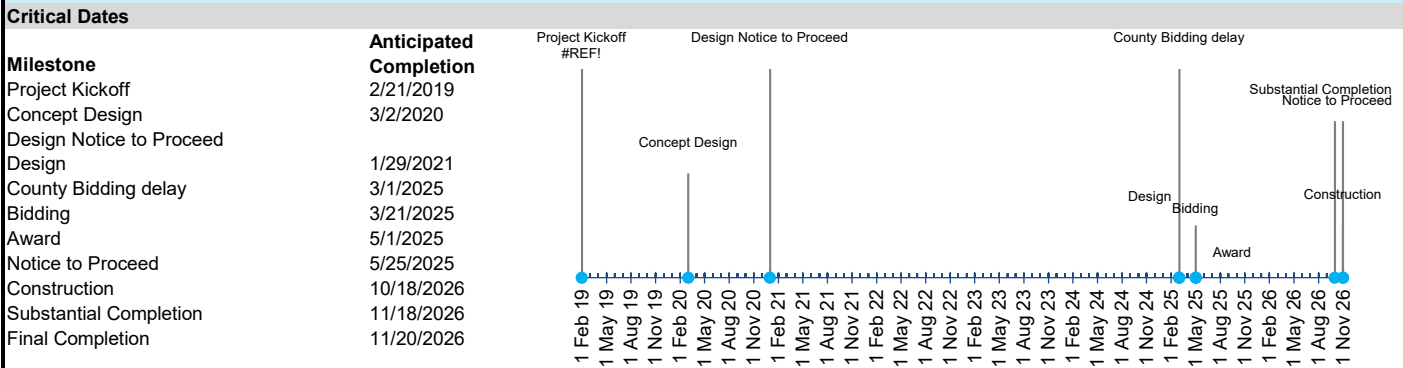
**Project Scope**  
 SW Walker Rd between SW Murray Blvd & SW Devonshire Rd will be improved by Washington County, requiring relocation of existing pipelines due to culvert and bridge work. TVWD will replace ~800 feet of 12-inch, 800 feet of 48-inch, 220 feet of 8-inch, and 420 feet of 4-inch pipe. Additionally,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

Delivery Methods		Schedule		Cost	
Project Delivery Method	Design-Bid-Build	Start Date:	2/1/2019	Total Estimate:	\$3,632,327
Design Delivered	Consultant - On-call	Baseline End Date:	6/19/2025	Total Spend to Date:	\$345,785
Construction Delivered	Low Bid	Estimated Completion:	11/20/2026	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 March 2025.



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

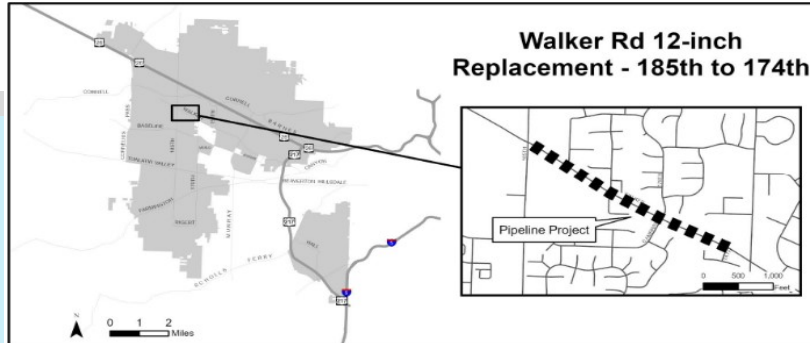




## Walker Rd 12-inch Replacement - 185th Ave to 174th Ave

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: 1/8/2026  
 Estimated Completion: 1/8/2026

### Cost

Total Estimate: \$709,500  
 Total Spend to Date: \$59,481  
 Current Biennium Est: \$635,900  
 Biennium to Date: \$0

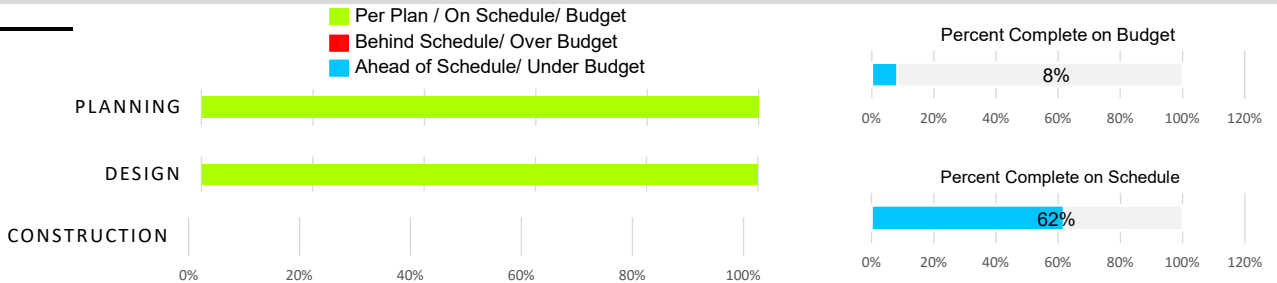
### Monthly Status Update

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

### Performance Outlook

#### Scope Status

#### Adapting Plan

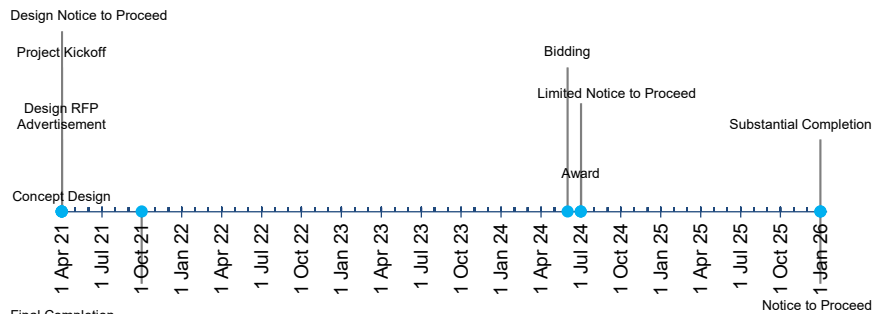


### Change Summary

### 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	6/24/2024
Award	7/13/2024
Notice to Proceed	7/15/2024
Substantial Completion	1/7/2026
Final Completion	1/8/2026







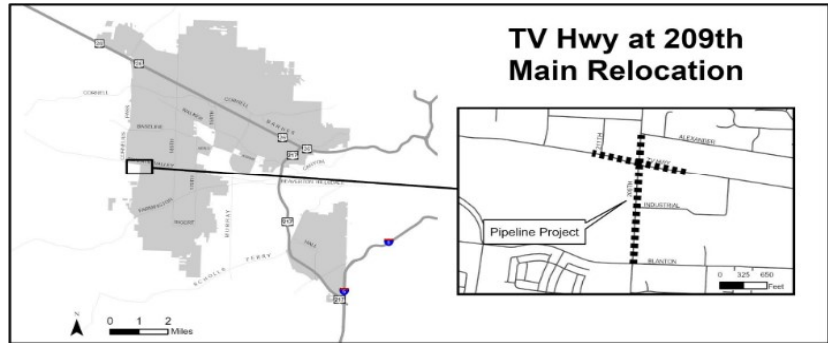
# TV Hwy at 209th Ave Main Relocation

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: 6/1/2024

### Cost

Total Estimate: \$1,812,800  
 Total Spend to Date: \$1,298,095  
 Current Biennium Est: \$549,163  
 Biennium to Date: \$20,812

### Monthly Status Update

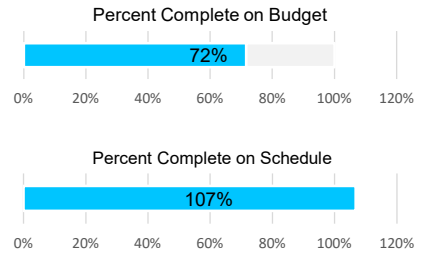
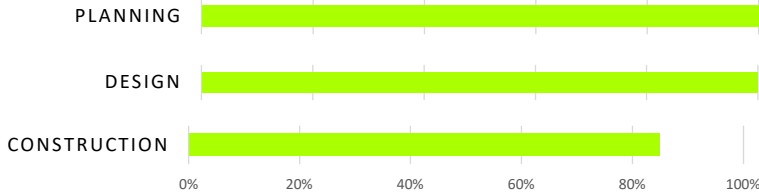
Waterline work is substantially complete. Final completion will be several months out following extensive County roadway and sidewalk construction.

### Performance Outlook

Scope Status

No Current Issues

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

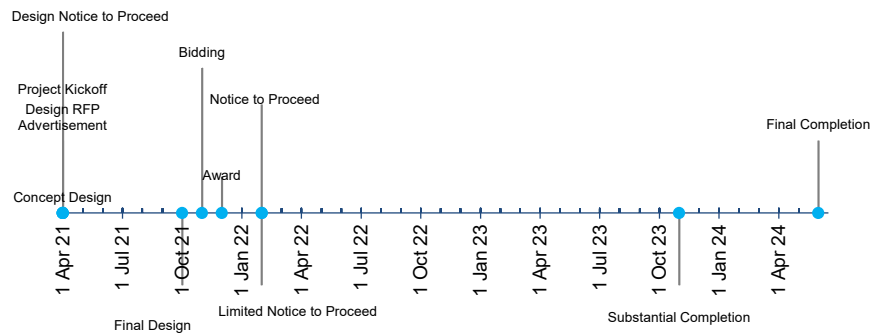


### Change Summary

### 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	6/1/2024

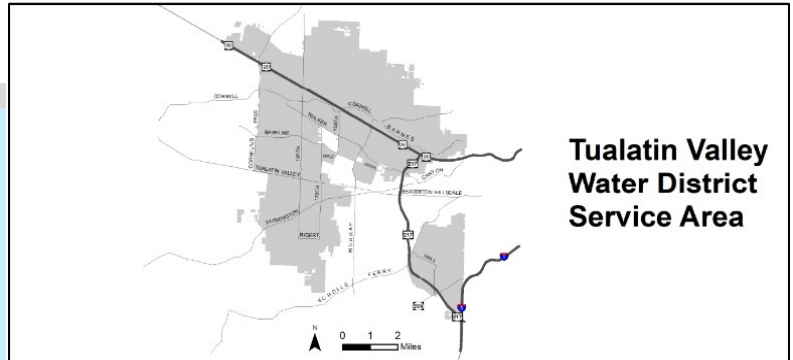




# SW 175th Vault Replacement

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: 3/24/2024

### Cost

Total Estimate: \$310,000  
 Total Spend to Date: \$305,171  
 Current Biennium Est: \$315,105  
 Biennium to Date: \$292,574

### Monthly Status Update

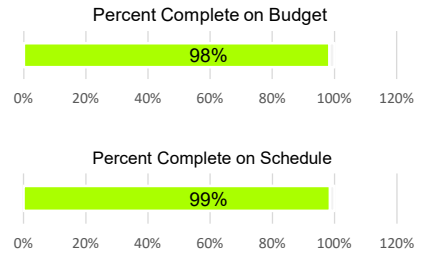
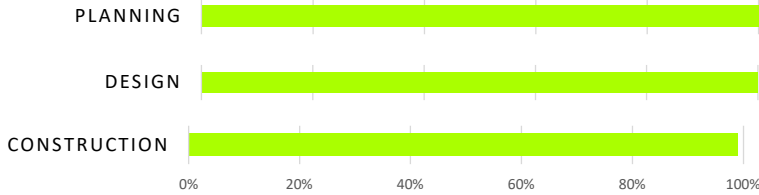
Project is nearly complete. Working to place a vinyl wrap on the SCADA cabinet.

### Performance Outlook

Scope Status

No Current Issues

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



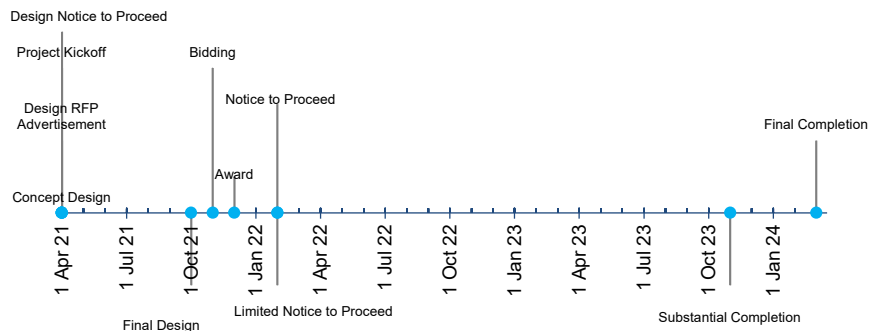
### Change Summary

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	3/24/2024

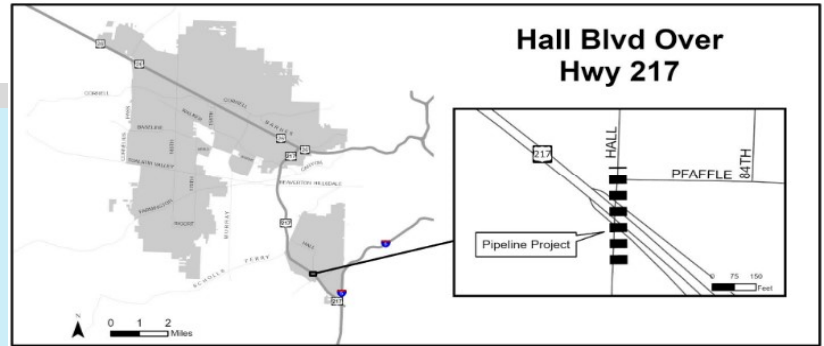




# Hall Blvd over Hwy 217

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: \$403,920  
 Current Biennium Est: \$3,437  
 Biennium to Date: \$404

### Monthly Status Update

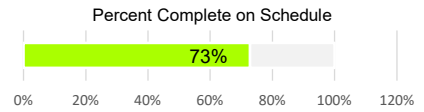
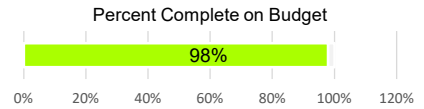
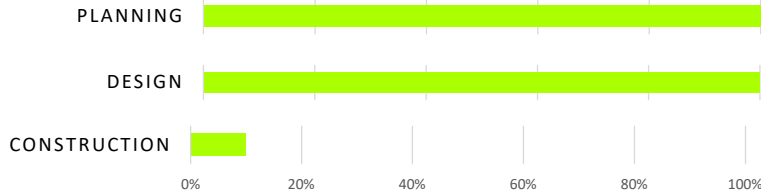
A shutdown is scheduled for March 12, 2024, to shutoff the existing 6-inch water main and temporarily cap the main. Bridge demo to follow. Waterline construction will proceed along with the bridge replacement.

### Performance Outlook

Scope Status

No Current Issues

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

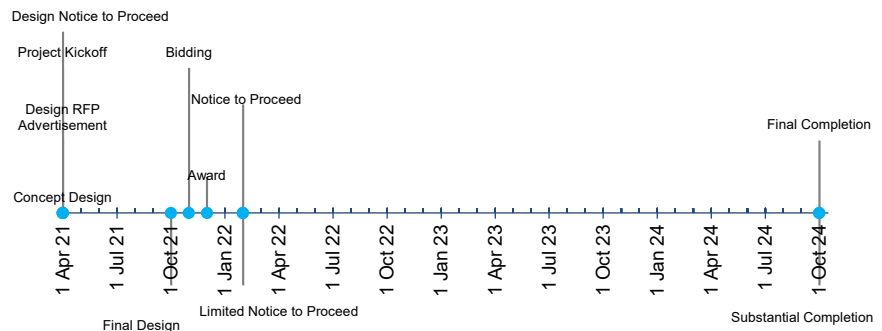


### Change Summary

### 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





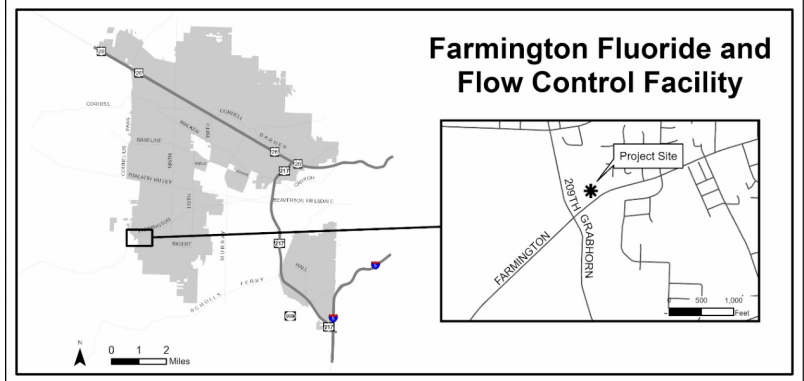
# Richard D. Schmidt Willamette Supply Facility

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

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: 4/30/2024

### Cost

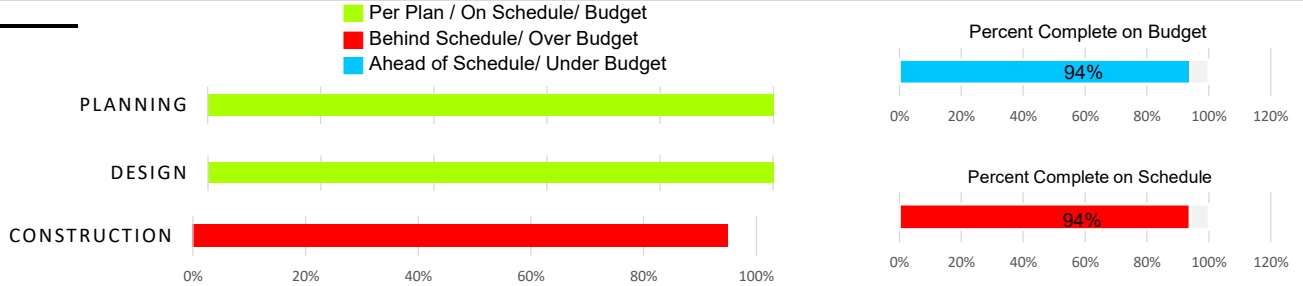
Total Estimate: \$8,286,157  
 Total Spend to Date: \$7,790,859  
 Current Biennium Est: \$1,561,957  
 Biennium to Date: \$1,256,198

### Monthly Status Update

Startup and commissioning of the site is partially complete. A final day of startup is being planned once commissioning of the adjacent PLW\_1.3 pipeline which delivers water to the site is complete. Contractor has been working to complete punchlist items throughout the facility. The PLW\_1.3 contractor fixed an issue with an installed valve at the entrance to the site.

### Performance Outlook

Scope Status  
 Adapting Plan



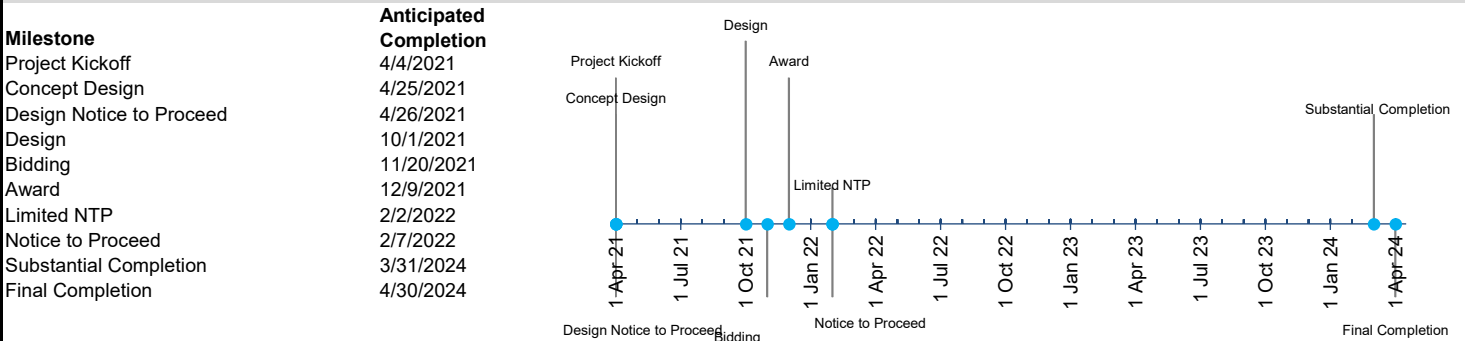
### Change Summary

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

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

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

### Critical Dates





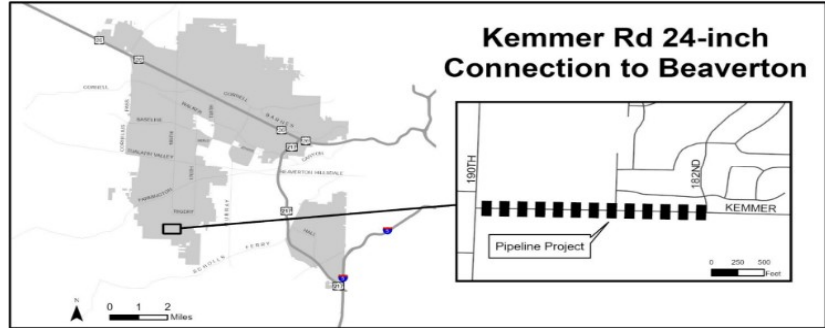
# Kemmer Rd 24-inch Connection to Beaverton

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

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

### Project Scope

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



### Delivery Methods

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

### Schedule

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

### Cost

Total Estimate: \$2,142,800  
 Total Spend to Date: \$115,100  
 Current Biennium Est: \$1,640,094  
 Biennium to Date: \$17,469

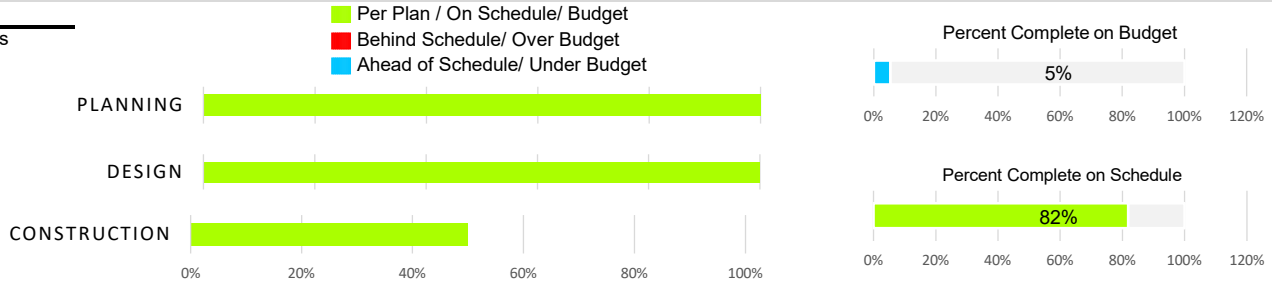
### Monthly Status Update

Construction is underway with approximately 1,100 feet of pipe installed.

### Performance Outlook

Scope Status

No Current Issues



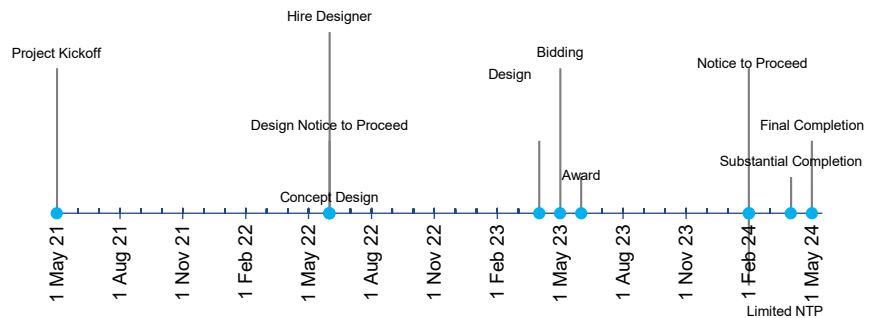
### Change Summary

### Critical Dates

#### Milestone

#### Anticipated Completion

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

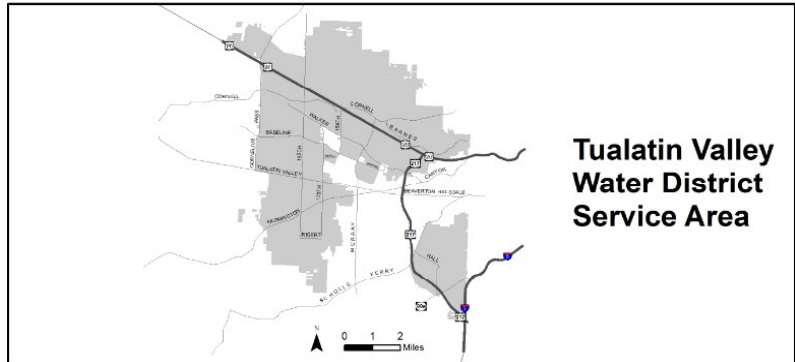




# SCADA / PLC / Shakealert Upgrades

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

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

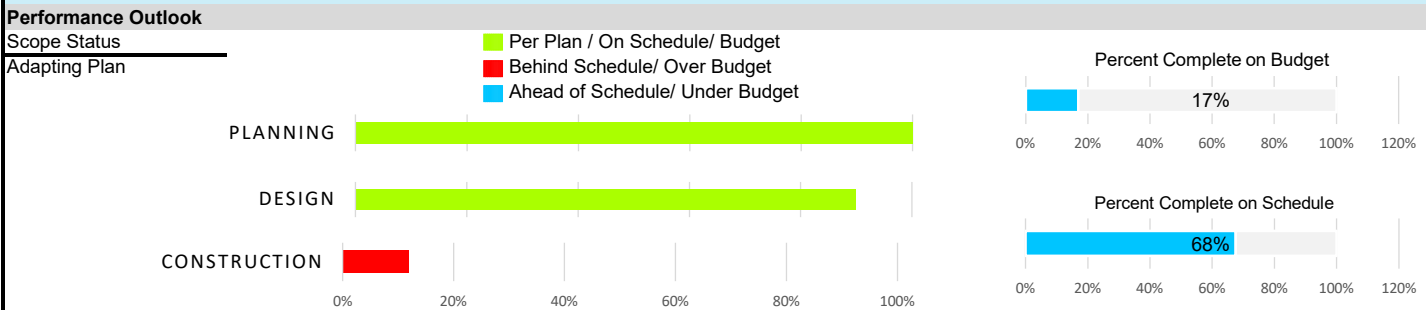


**Tualatin Valley Water District Service Area**

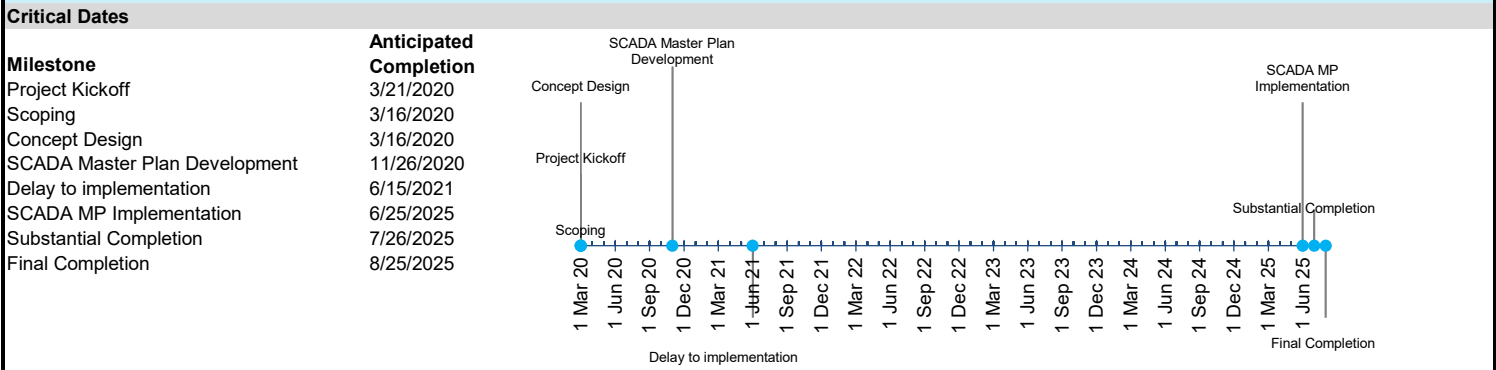
**Project Scope**  
 This project will close the gap on a desired state of the District's SCADA system and where we currently are. The project includes upgrades to RTU cabinets, PLC upgrades, networking upgrades, as well as redundancies for a robust, resilient, and reliable infrastructure of the District's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

Delivery Methods		Schedule		Cost	
Project Delivery Method	Design-Bid-Build	Start Date:	3/1/2020	Total Estimate:	\$2,244,000
Design Delivered	RFQ	Baseline End Date:	8/25/2025	Total Spend to Date:	\$379,476
Construction Delivered	Contractor - On-call	Estimated Completion:	8/25/2025	Current Biennium Est:	\$1,762,268
				Biennium to Date:	\$216,400

**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**





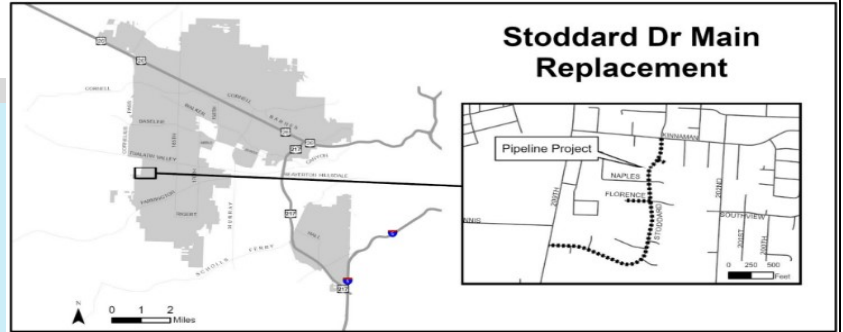
# Stoddard Dr Main Replacement

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

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

### Project Scope

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



### Delivery Methods

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: \$167,987  
 Current Biennium Est: \$1,856,026  
 Biennium to Date: \$84,438

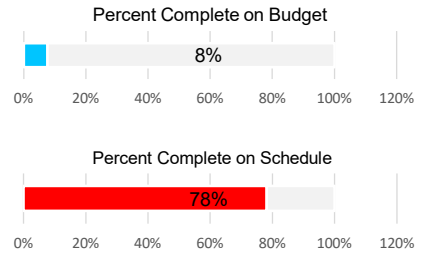
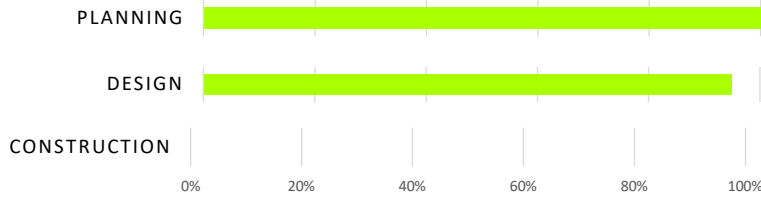
### Monthly Status Update

Final plans, specifications, and cost estimate have been reviewed. Mueller Echologics assessment of pipeline as part of a pilot study was completed. Results from this study indicate the pipe may be in better condition than expected. Therefore, the project advertisement is on hold until further physical condition assessment can be completed. Construction is expected to begin Spring/Summer 2024.

### Performance Outlook

Scope Status  
 Adapting Plan

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

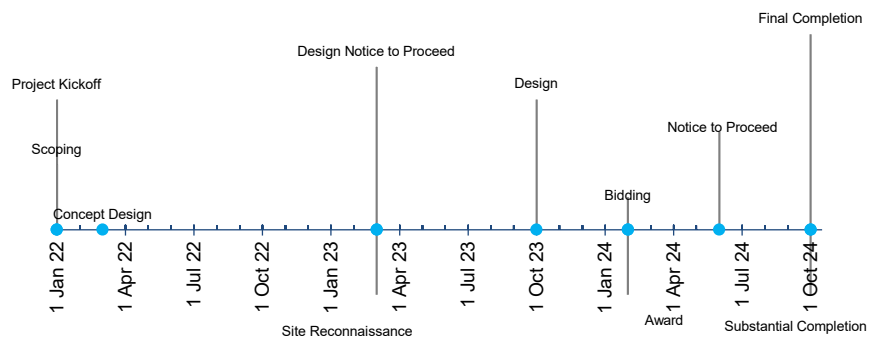


### Change Summary

### Critical Dates

#### Milestone

Milestone	Anticipated Completion
Project Kickoff	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

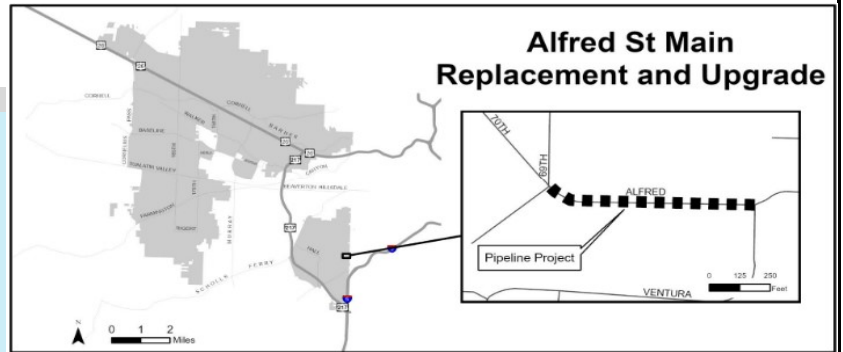




# Alfred St Main Replacement and Upgrade

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: \$426,045  
 Current Biennium Est: \$724,805  
 Biennium to Date: \$415,459

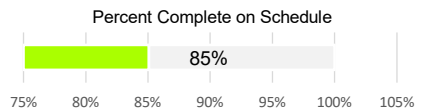
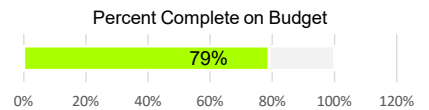
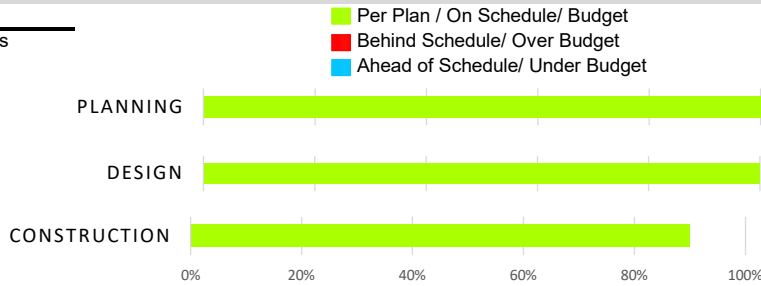
### Monthly Status Update

Crews have completed all service reconnects and are in the process of abandoning the existing 4-inch water main.

### Performance Outlook

Scope Status

No Current Issues

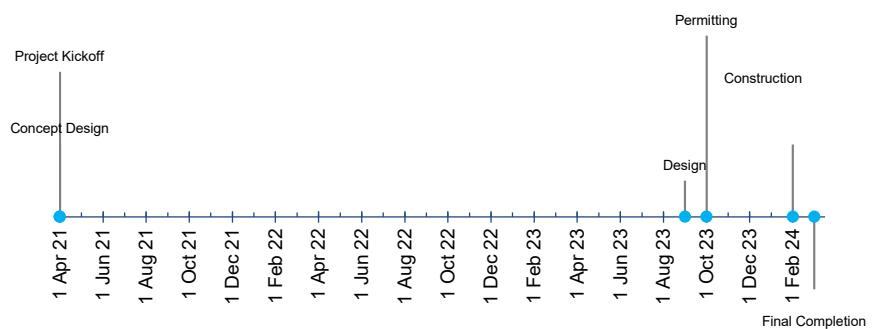


### Change Summary

### Critical Dates

#### Milestone

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







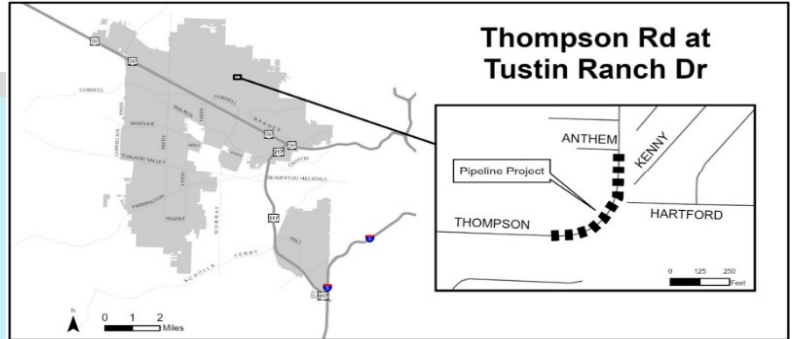
# Thompson Road at Tustin Ranch Dr

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

Project Number: C12754  
 Current Phase: Construction  
 Project Manager: Heidi Springer  
 Project Type: Pipeline

### Project Scope

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



### Delivery Methods

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

### Schedule

Start Date: 7/11/2022  
 Baseline End Date: 5/9/2025  
 Estimated Completion: 5/9/2025

### Cost

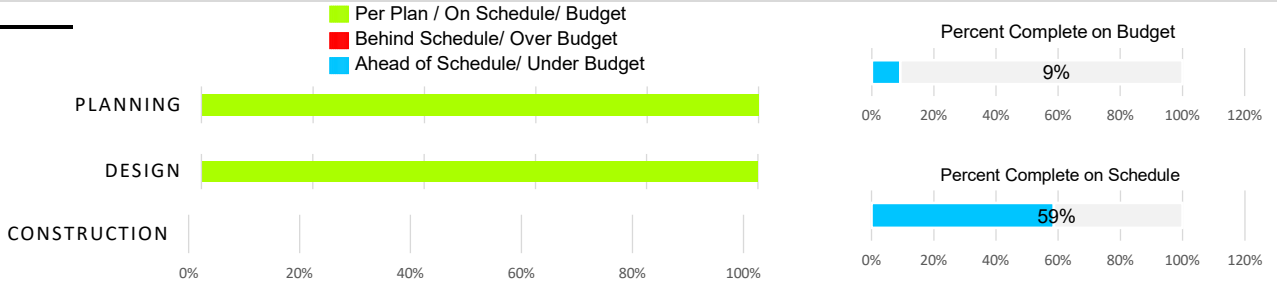
Total Estimate: \$442,200  
 Total Spend to Date: \$40,870  
 Current Biennium Est: \$340,000  
 Biennium to Date: \$0

### Monthly Status Update

Washington County is bidding the project in March of 2024, with construction beginning shortly after bid opening.

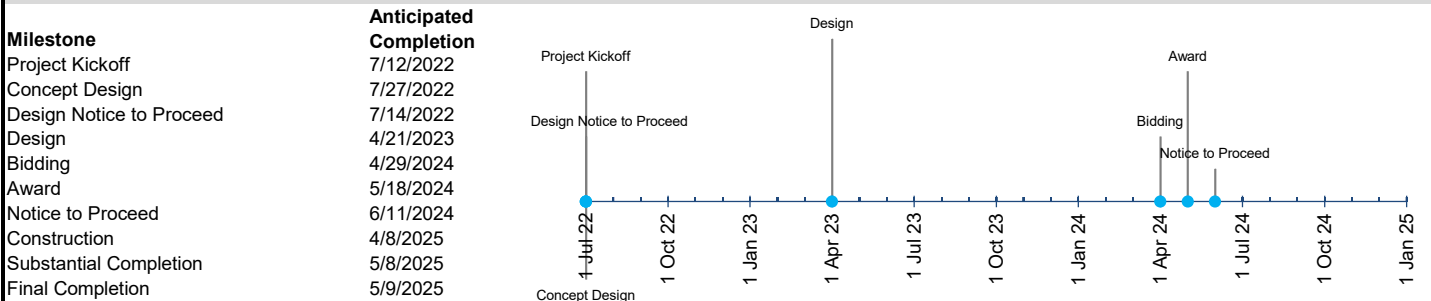
### Performance Outlook

Scope Status  
 Adapting Plan



### Change Summary

### Critical Dates

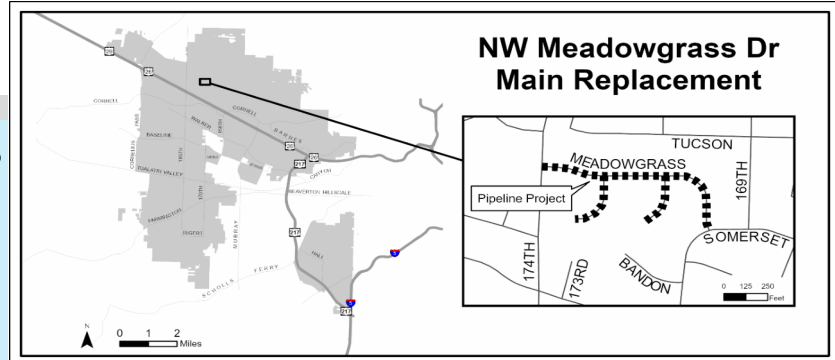




# Meadowgrass Dr Main Replacement

Primary Contact : Marisa Cummins | Marisa.Cummins@tvwd.org

Project Number: C12764  
 Current Phase: Construction  
 Project Manager: Marisa Cummins  
 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: \$45,328  
 Current Biennium Est: \$613,975  
 Biennium to Date: \$26,975

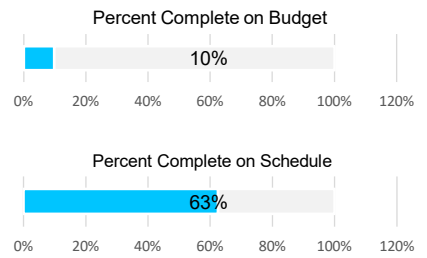
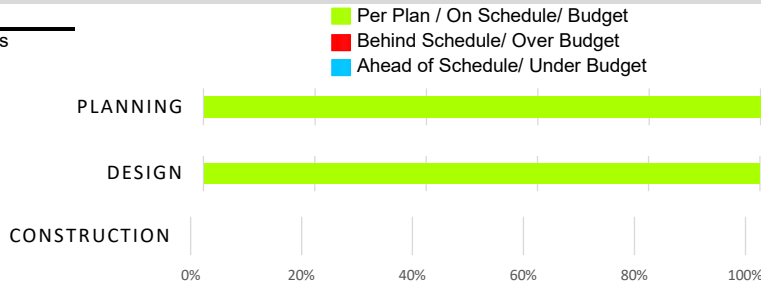
### Monthly Status Update

Design is complete. Project is permitted. Construction anticipated to begin 4/1/2024 and be complete by the end of the fiscal year.

### Performance Outlook

Scope Status

No Current Issues



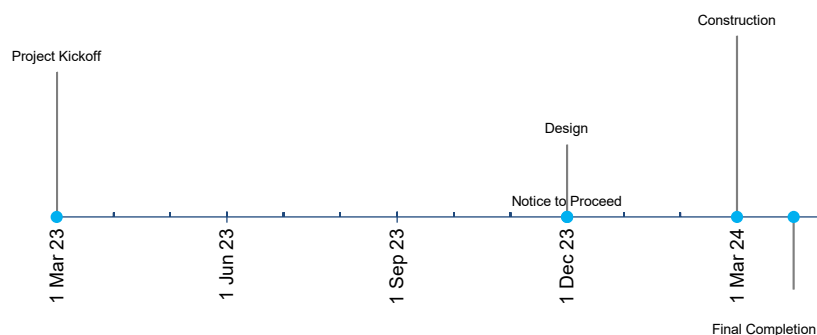
### Change Summary

Project Manager changed to Marisa Cummins.

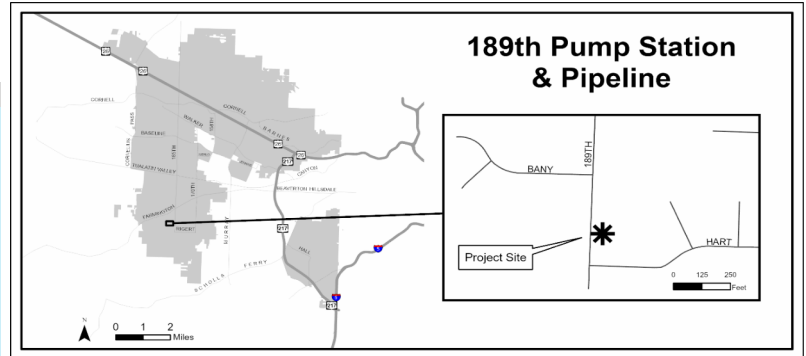
### Critical Dates

#### 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



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: \$1,698,792  
 Current Biennium Est: \$14,831,868  
 Biennium to Date: \$1,374,772

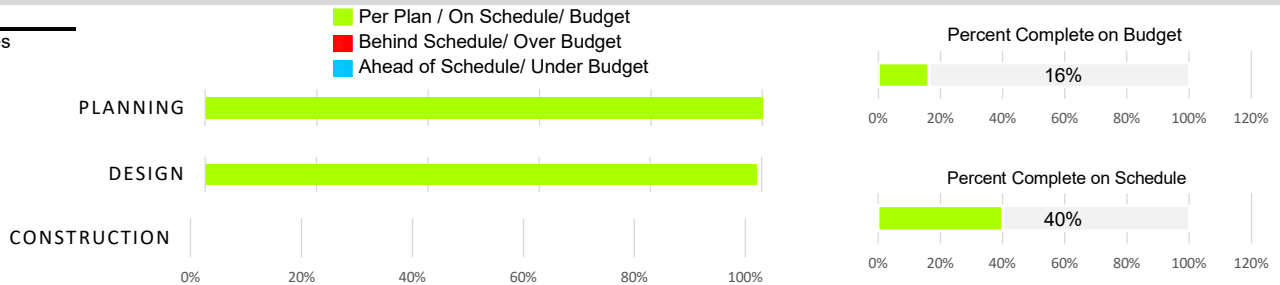
**Monthly Status Update**

Project design is nearly complete. Major design activities in February included finalization of design plans and specifications for bidding and permitting. Building permits were submitted. Tree removal at the site began the last week of February. Early material submittals are in progress. A public meeting was held on February 15th to introduce the project to the neighbors. The Guaranteed Maximum Price (GMP) submittal is planned for March 29th, with potential for mobilization of construction equipment in late April.

**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.

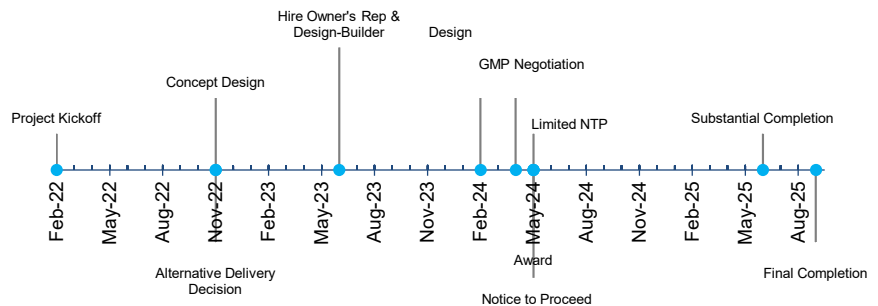
Change 1: Further evaluation of costs is in progress. A budget amendment for this project will be evaluated. Delivery times for electrical and SCADA equipment have impacted the Substantial Completion date, though early work amendments are being done to limit the impact. Due to market variability, the project team will evaluate the overall budget when the GMP is received in March. A procurement plan was submitted in January indicating the items that will be bid versus self-performed items by the Design-Build team.

**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: 4/15/2024  
 Award: 5/1/2024  
 Limited NTP: 5/1/2024  
 Notice to Proceed: 5/2/2024  
 Substantial Completion: 6/26/2025  
 Final Completion: 9/6/2025

**Anticipated Completion**

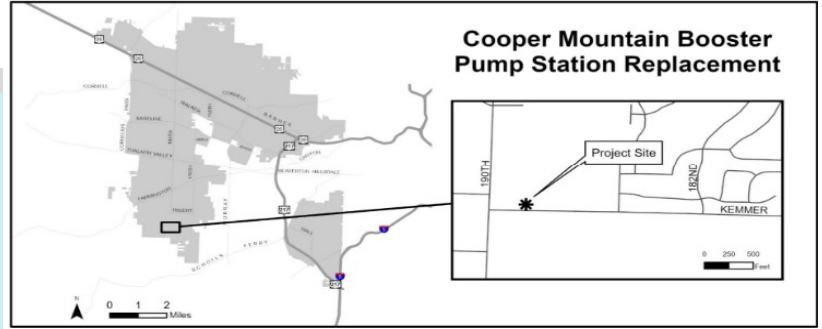




# Cooper Mountain Booster Pump Station Replacement

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

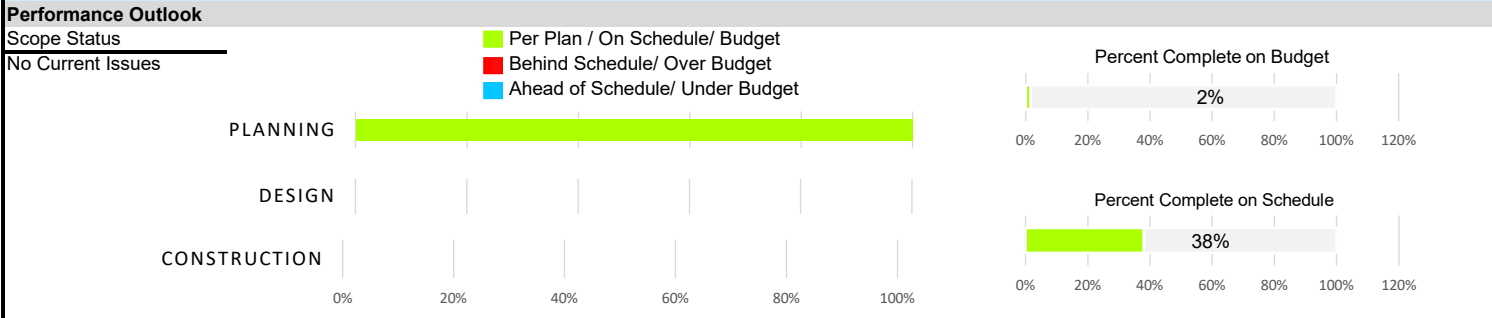
Project Number: C12774  
 Current Phase: Design  
 Project Manager: Nick Augustus  
 Project Type: Pump Station



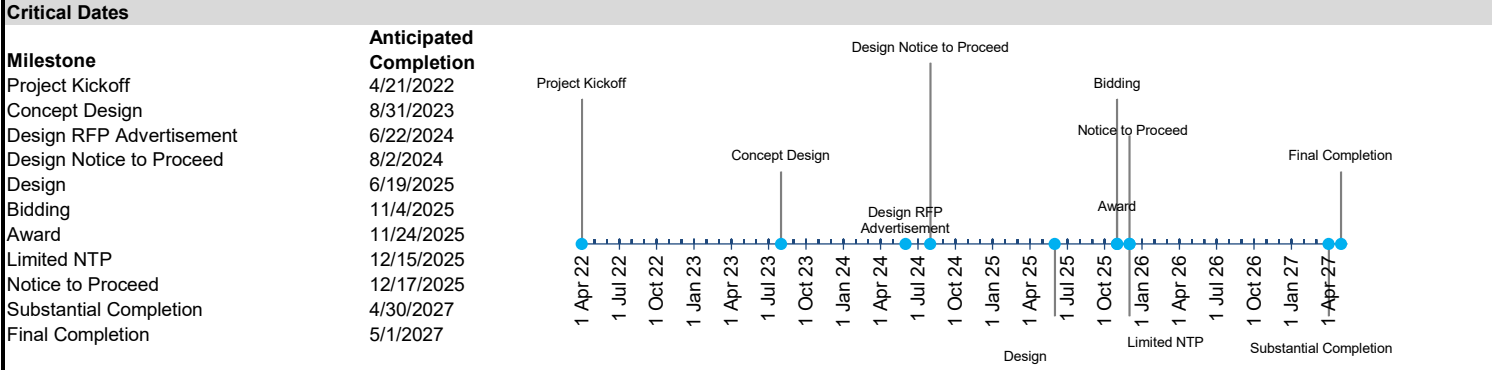
**Project Scope**  
 The existing pump station is deficient under firm and peak supply criteria. The facility is also aging and in need of seismic upgrades or replacement. The project includes replacement of the existing pump station to provide sufficient capacity to meet future demands and fireflow 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		Schedule		Cost	
Project Delivery Method	Design-Bid-Build	Start Date:	4/1/2022	Total Estimate:	\$4,639,751
Design Delivered	RFQ	Baseline End Date:	5/1/2027	Total Spend to Date:	\$71,585
Construction Delivered	Low Bid	Estimated Completion:	5/1/2027	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.



**Change Summary**

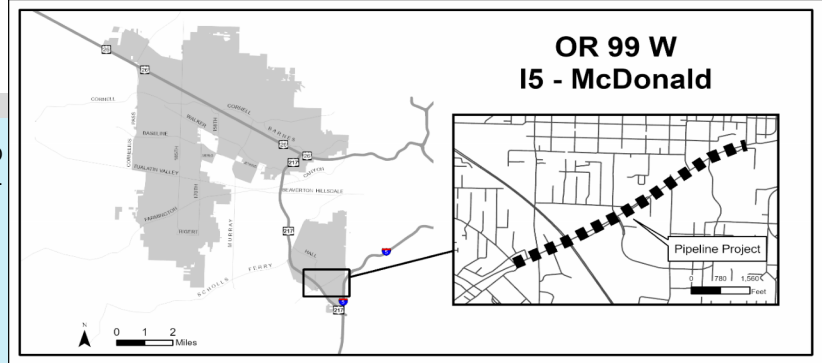




## Hwy 99W - I-5 to McDonald

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: 4/15/2024

### Cost

Total Estimate: \$1,187,717  
 Total Spend to Date: \$1,026,736  
 Current Biennium Est: \$994,853  
 Biennium to Date: \$942,251

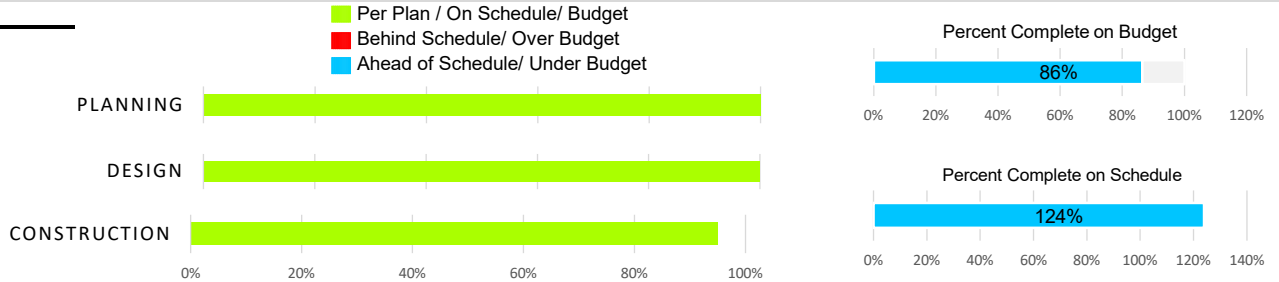
### Monthly Status Update

Additional meter, hydrant, and valve relocation work for this project was identified by ODOT 2/28/2024. This work is anticipated for completion by mid-April by a combination of TVWD crews and outside contractors.

### Performance Outlook

#### Scope Status

#### Adapting Plan

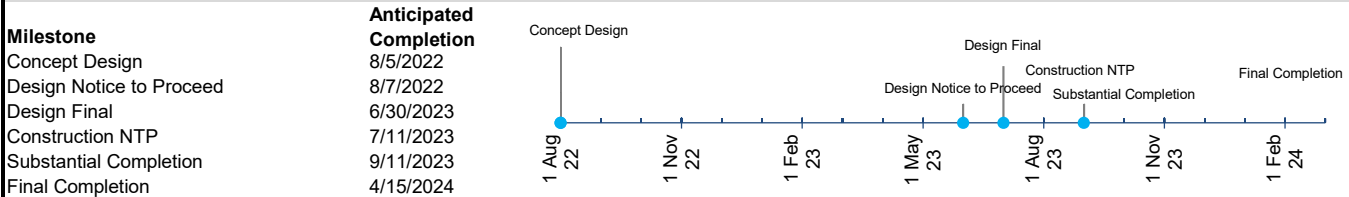


### Change Summary

**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





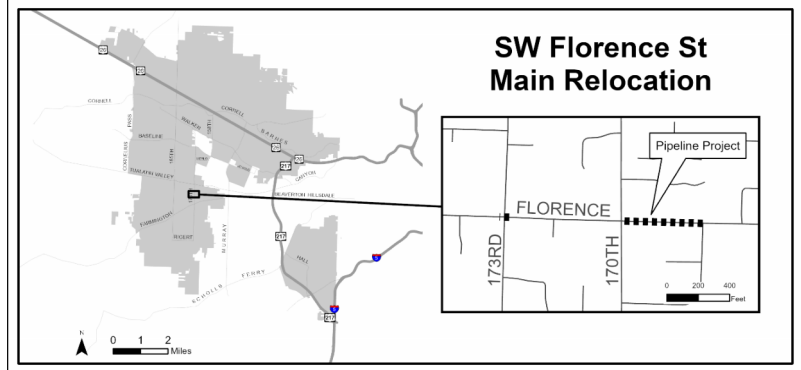
## Florence St 165th-175th relocations

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

Project Number: C12828  
 Current Phase: Complete  
 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: 2/9/2024

### Cost

Total Estimate: \$388,000  
 Total Spend to Date: \$296,183  
 Current Biennium Est: \$340,427  
 Biennium to Date: \$294,659

### Monthly Status Update

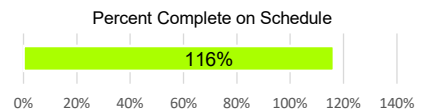
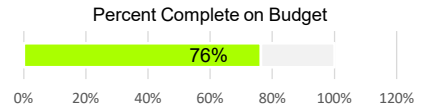
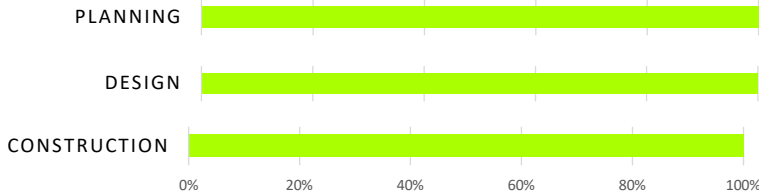
Project is complete!

### Performance Outlook

Scope Status

No Current Issues

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

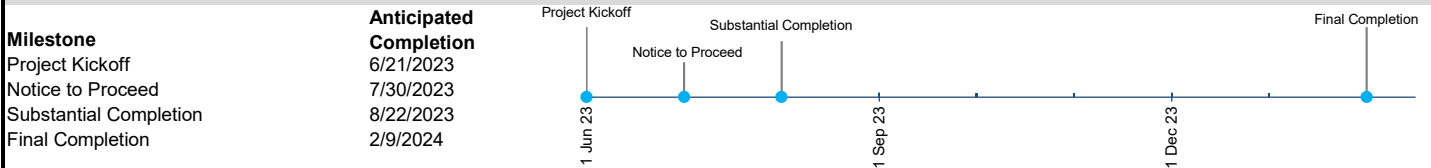


### Change Summary

**Change 1:** 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 Excavation'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





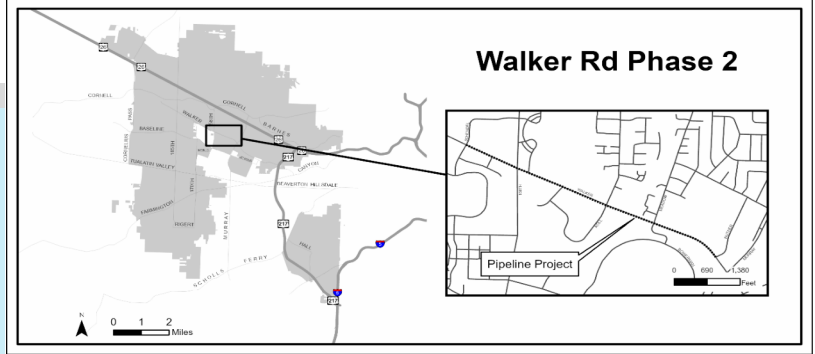
## Walker Rd Ph 2 Relocations - Schendel to Butner

Primary Contact : Heidi Springer | heidi.springer@twvd.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: \$20,324  
 Current Biennium Est: \$80,202  
 Biennium to Date: \$19,196

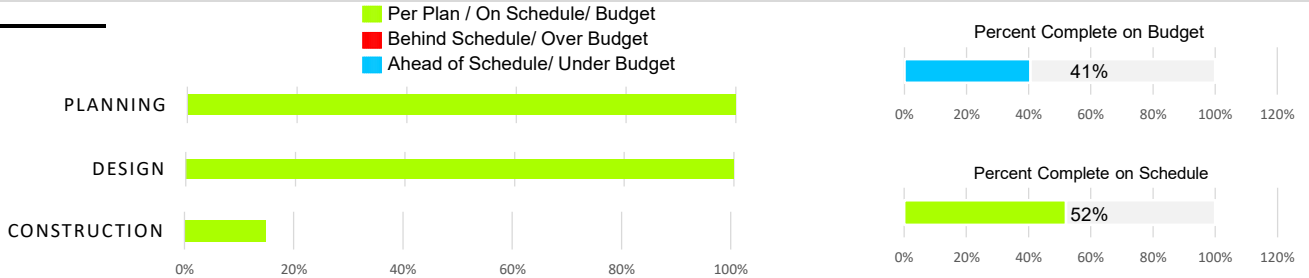
### Monthly Status Update

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.

### Performance Outlook

#### Scope Status

Adapting Plan

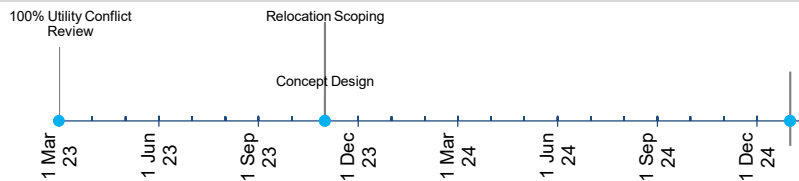


### Change Summary

### 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

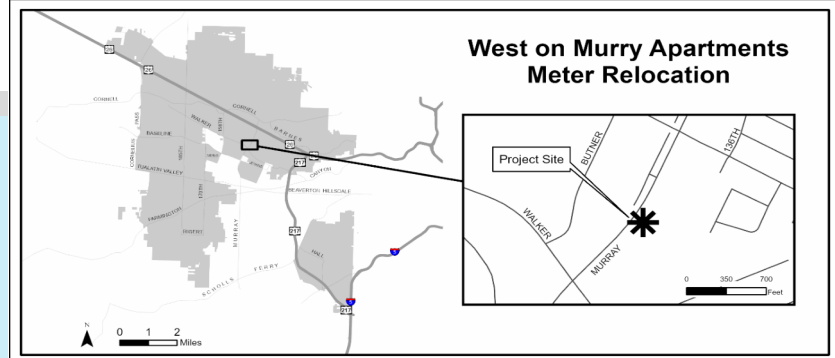




# West on Murray Apt. Backflow Install & Meter Relocate

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

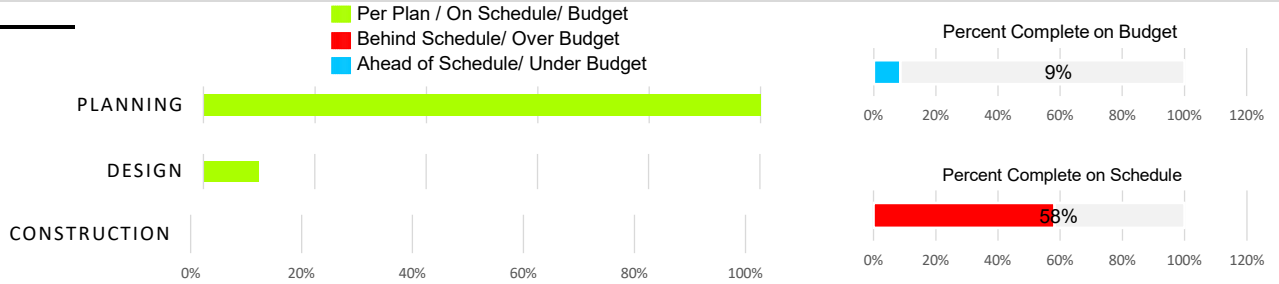
### Monthly Status Update

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

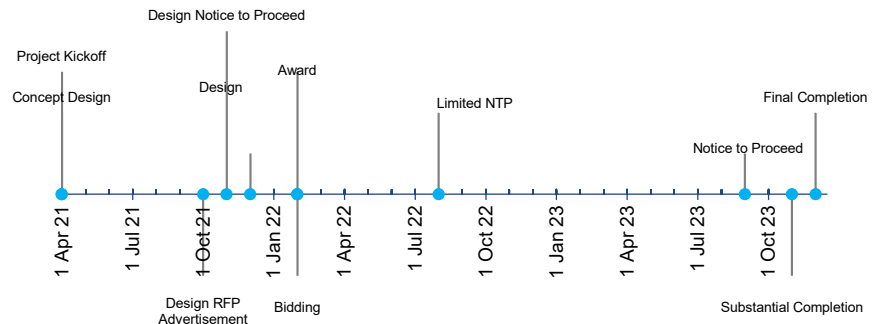


### Change Summary

### 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







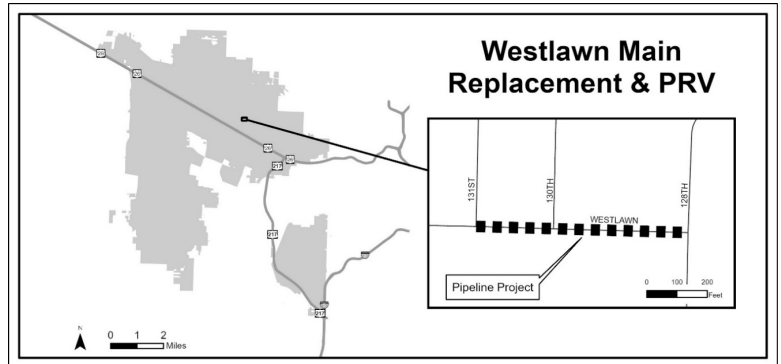
# Westlawn Main Replacement & Pressure Regulator Vault

Primary Contact : Marisa Cummins | Marisa.Cummins@tvwd.org

Project Number: C12813  
 Current Phase: Design  
 Project Manager: Marisa Cummins  
 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: \$473,724  
 Total Spend to Date: \$20,788  
 Current Biennium Est: \$243,000  
 Biennium to Date: \$20,579

### Monthly Status Update

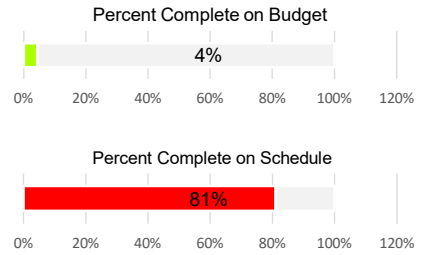
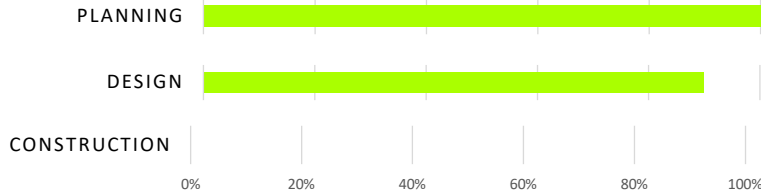
90% plans were submitted and reviewed in February.

### Performance Outlook

Scope Status

No Current Issues

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



### Change Summary

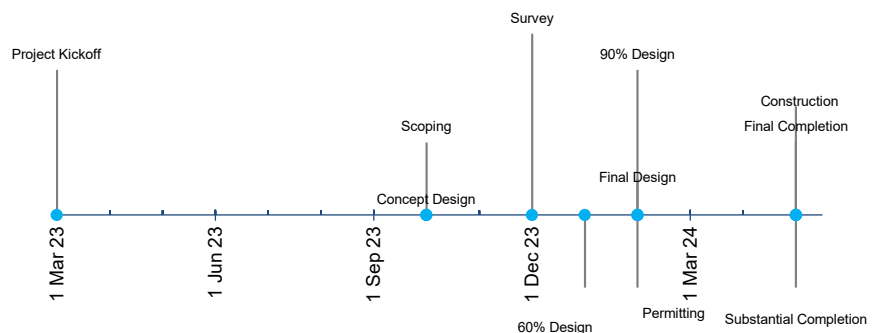
Project Manager changed to Marisa Cummins

### Critical Dates

#### Milestone

#### Anticipated Completion

Project Kickoff: 3/10/2023  
 Scoping: 10/10/2023  
 Concept Design: 10/10/2023  
 Survey: 12/29/2023  
 60% Design: 1/29/2024  
 90% Design: 2/12/2024  
 Final Design: 2/26/2024  
 Permitting: 2/26/2024  
 Construction: 5/1/2024  
 Substantial Completion: 5/1/2024  
 Final Completion: 5/15/2024

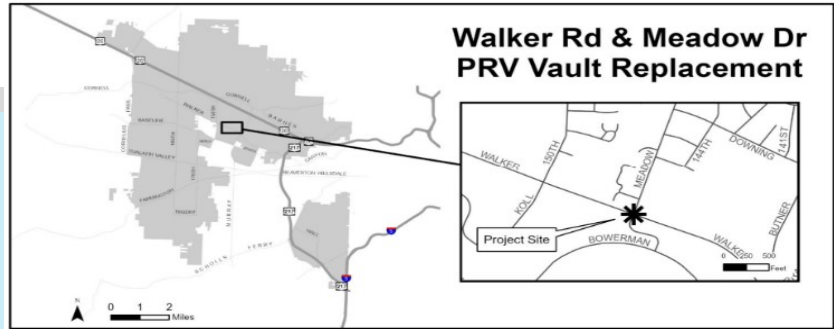




# Walker Rd & Meadow Dr PRV & Vault Replacement

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

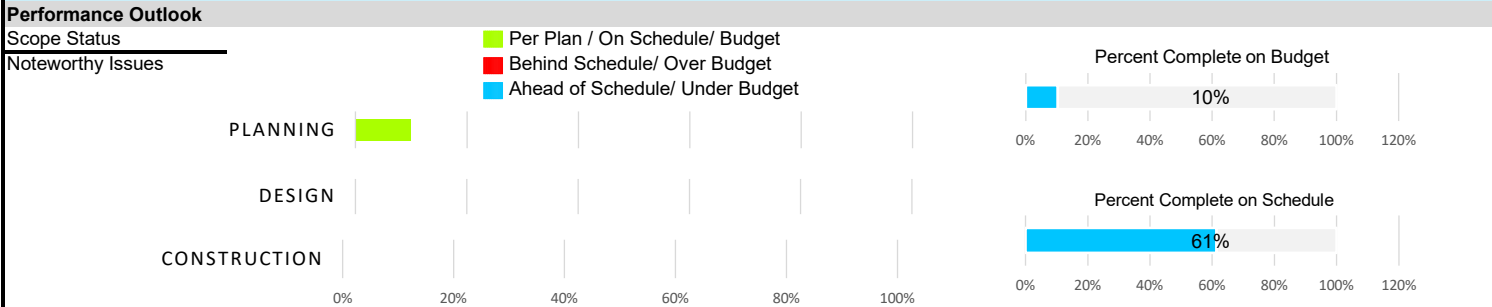
Project Number: C12718  
 Current Phase: Planning  
 Project Manager: Zach Lemberg  
 Project Type: Facilities



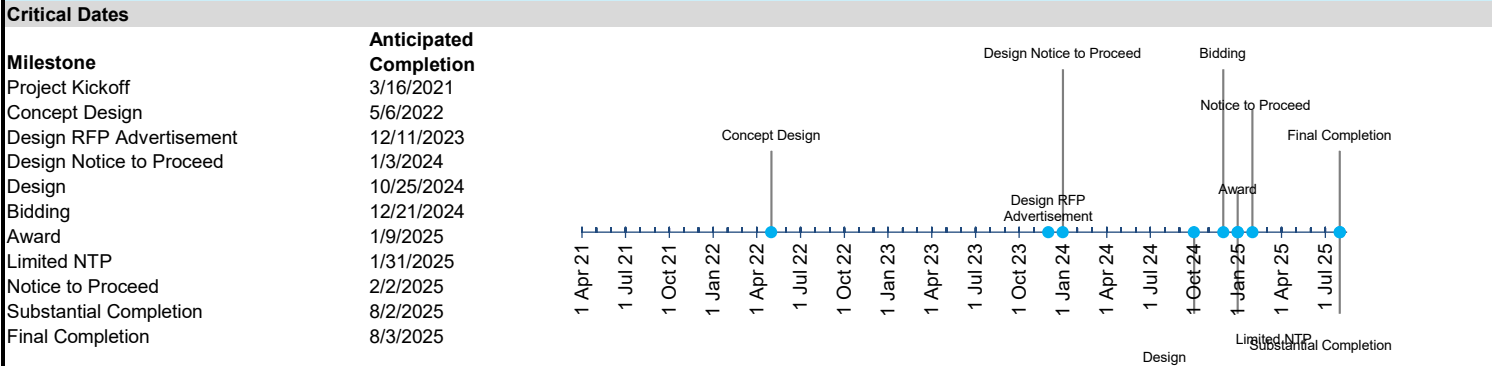
**Project Scope**  
 The existing vault is located near Walker Rd, near the right turn lane which makes traffic control difficult for entering the vault. In addition, access is very challenging, with restricted access and a confined space entry. A temporary ladder must be used for entering the vault 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		Schedule		Cost	
Project Delivery Method	To be determined	Start Date:	3/15/2021	Total Estimate:	\$890,019
Design Delivered	To be determined	Baseline End Date:	8/3/2025	Total Spend to Date:	\$92,451
Construction Delivered	To be determined	Estimated Completion:	8/3/2025	Current Biennium Est:	\$750,000
				Biennium to Date:	\$0

**Monthly Status Update**  
 Design Delayed.



**Change Summary**  
 Delayed due to staffing shortages





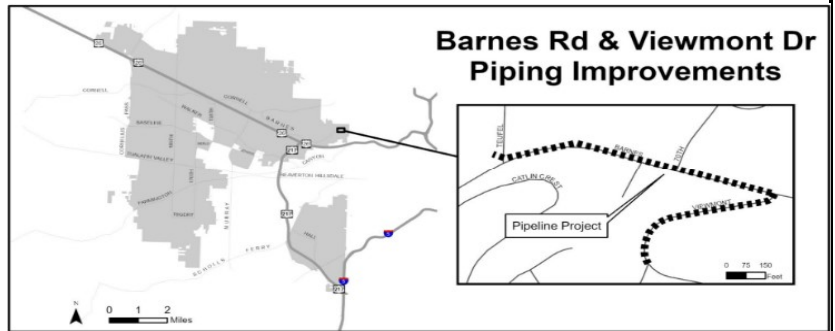
# Barnes Rd & Viewmont Dr Piping Improvements

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: \$231,324  
 Current Biennium Est: \$750,839  
 Biennium to Date: \$4,621

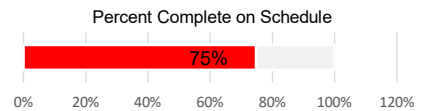
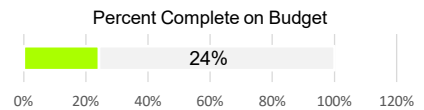
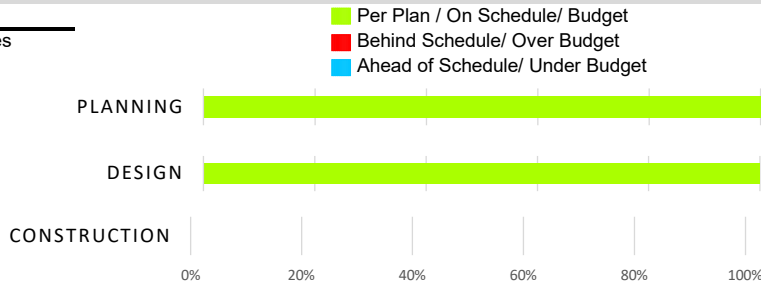
### Monthly Status Update

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

### Performance Outlook

Scope Status

Noteworthy Issues



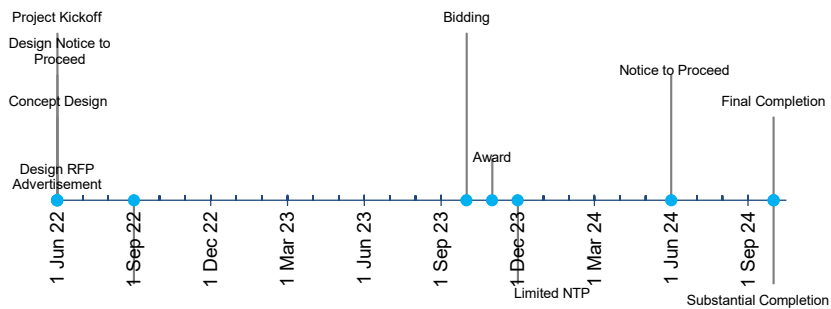
### Change Summary

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



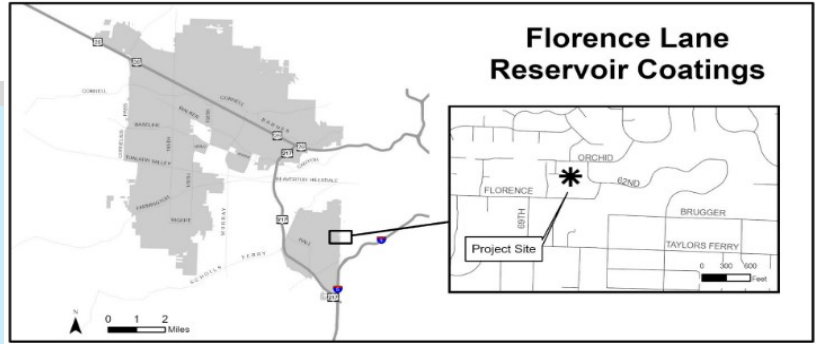
Design



# 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: 10/12/2024

### Cost

Total Estimate: \$737,000  
 Total Spend to Date: \$10,951  
 Current Biennium Est: \$673,926  
 Biennium to Date: \$1,875

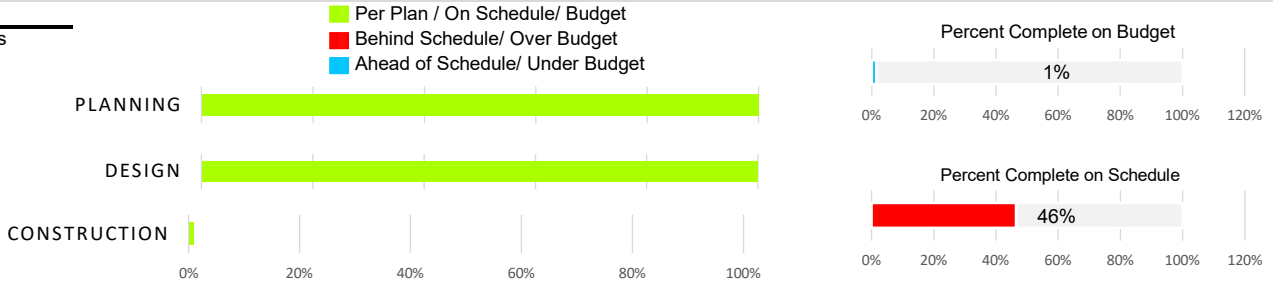
### Monthly Status Update

Contract for construction was awarded. Cost was below engineers estimate. Construction expected in the summer of 2024.

### Performance Outlook

Scope Status

No Current Issues



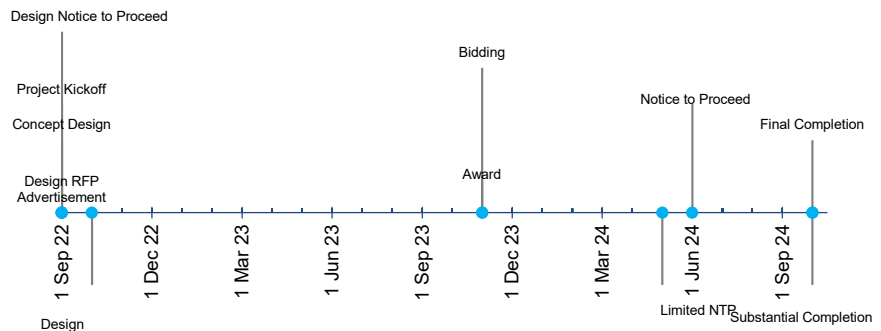
### Change Summary

Change 1: 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	11/7/2023
Award	11/26/2023
Limited NTP	5/1/2024
Notice to Proceed	6/2/2024
Substantial Completion	10/11/2024
Final Completion	10/12/2024

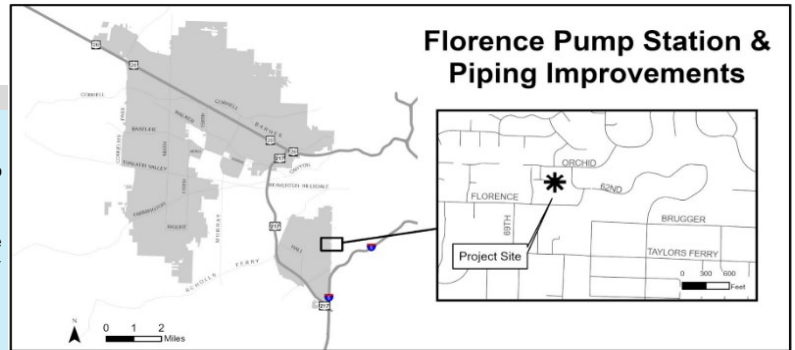




# Florence Pump Station & Piping Upgrades

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

Project Delivery Method: Design-Bid-Build  
 Design Delivered: Consultant - On-call  
 Construction Delivered: To be determined

### Schedule

Start Date: 7/18/2023  
 Baseline End Date: 11/28/2025  
 Estimated Completion: 11/28/2025

### Cost

Total Estimate: \$2,002,000  
 Total Spend to Date: \$12,343  
 Current Biennium Est: \$1,930,963  
 Biennium to Date: \$12,222

### Monthly Status Update

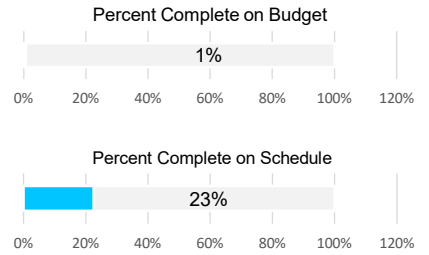
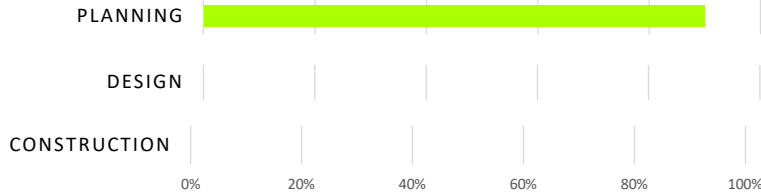
Working to get an electrical engineering firm under contract for design. Confirming pump selection and identifying long lead items.

### Performance Outlook

Scope Status

No Current Issues

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

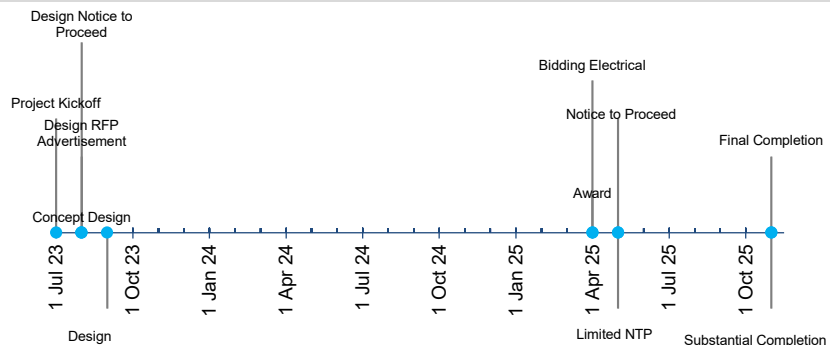


### Change Summary

### Critical Dates

#### Milestone

Milestone	Anticipated Completion
Project Kickoff	7/19/2023
Concept Design	8/16/2023
Design RFP Advertisement	8/9/2023
Design Notice to Proceed	8/18/2023
Design	9/18/2023
Bidding Electrical	4/2/2025
Award	4/23/2025
Limited NTP	5/15/2025
Notice to Proceed	5/23/2025
Substantial Completion	11/21/2025
Final Completion	11/28/2025

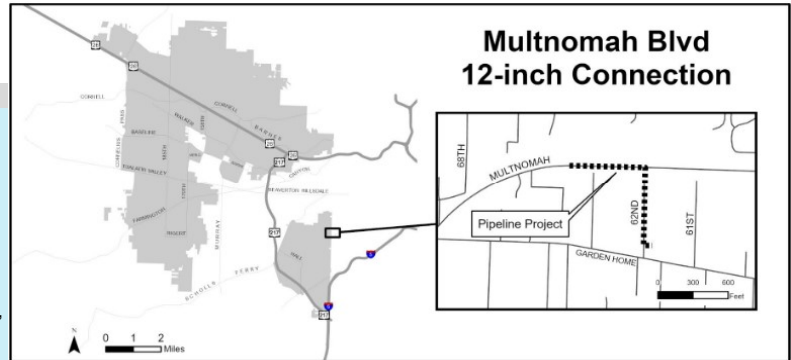




# Multnomah Blvd 12-inch Connection

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

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



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

### Delivery Methods

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

### Schedule

Start Date: 9/1/2023  
 Baseline End Date: 8/1/2025  
 Estimated Completion: 8/1/2025

### Cost

Total Estimate: \$874,500  
 Total Spend to Date: \$7,948  
 Current Biennium Est: \$877,142  
 Biennium to Date: \$7,948

### Monthly Status Update

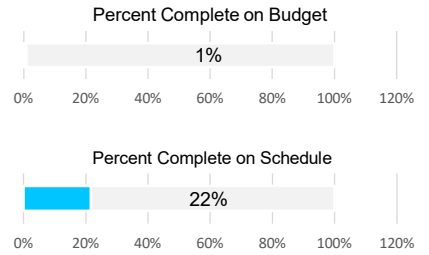
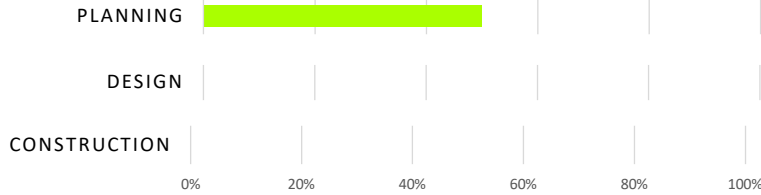
Consultant has been hired to design the 12-inch connection. TVWD is verifying overall design approach and scope prior to design kickoff.

### Performance Outlook

Scope Status

No Current Issues

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



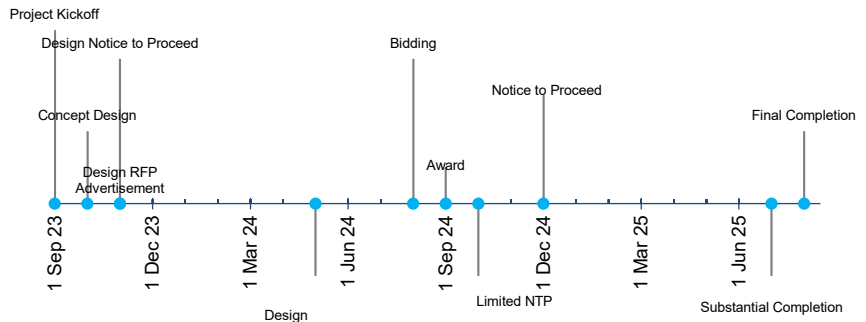
### Change Summary

### Critical Dates

#### Milestone

#### Anticipated Completion

Project Kickoff: 9/21/2023  
 Concept Design: 10/21/2023  
 Design RFP Advertisement: 11/11/2023  
 Design Notice to Proceed: 11/25/2023  
 Design: 5/21/2024  
 Bidding: 8/12/2024  
 Award: 9/11/2024  
 Limited NTP: 10/3/2024  
 Notice to Proceed: 12/3/2024  
 Substantial Completion: 7/2/2025  
 Final Completion: 8/1/2025





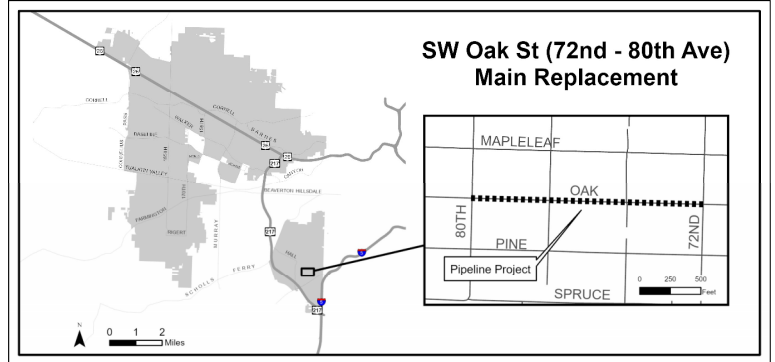
# SW Oak St (72nd - 80th Ave) Main Replacement

Primary Contact : Marisa Cummins | Marisa.Cummins@tvwd.org

Project Number: C12859  
 Current Phase: Design  
 Project Manager: Marisa Cummins  
 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: \$660,785  
 Total Spend to Date: \$13,391  
 Current Biennium Est: \$636,891  
 Biennium to Date: \$13,391

### Monthly Status Update

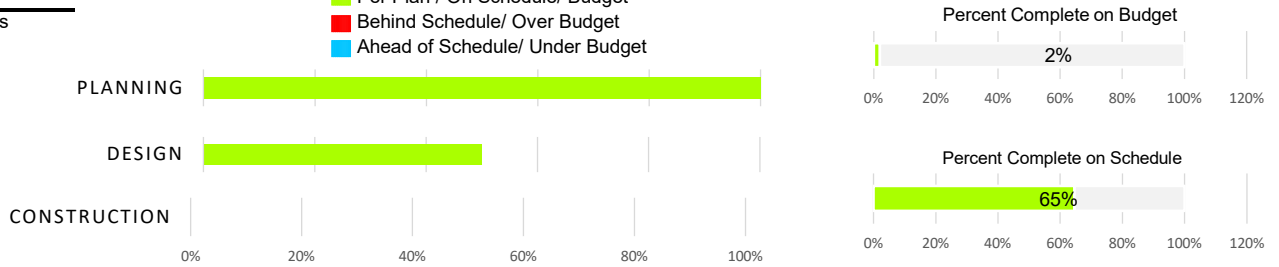
60% plans were submitted. To eliminate a conflict with the 16-inch Metzger N-S transmission main, staff decided to extend the project to SW 70th Ave. A task order amendment was issued for this change.

### Performance Outlook

Scope Status

No Current Issues

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



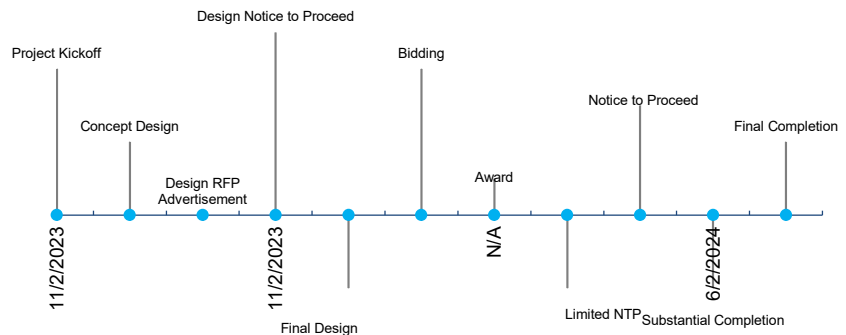
### Change Summary

Change 1: Project manager changed to Marisa Cummins.  
 Change 2: Project extended area to 70th Ave to eliminate a conflict at 72nd Ave with the Metzger N-S 498 Transmission main.

### 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



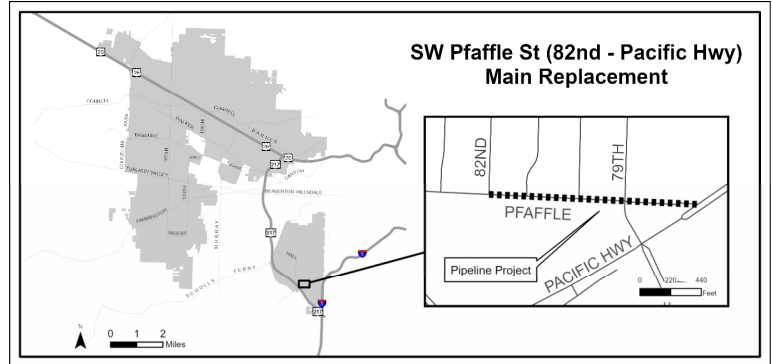


# SW Pfafile St (82nd - Pacific Hwy) Main Replacement

Primary Contact : Marisa Cummins | Marisa.Cummins@tvwd.org

Project Number: C12860  
 Current Phase: Design  
 Project Manager: Marisa Cummins  
 Project Type: Pipeline

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



### Delivery Methods

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

### Schedule

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

### Cost

Total Estimate: \$480,000  
 Total Spend to Date: \$12,236  
 Current Biennium Est: \$481,736  
 Biennium to Date: \$12,236

### Monthly Status Update

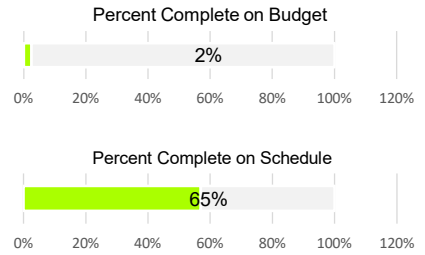
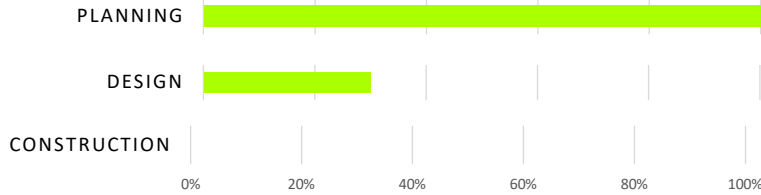
Design is underway.

### Performance Outlook

Scope Status

No Current Issues

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



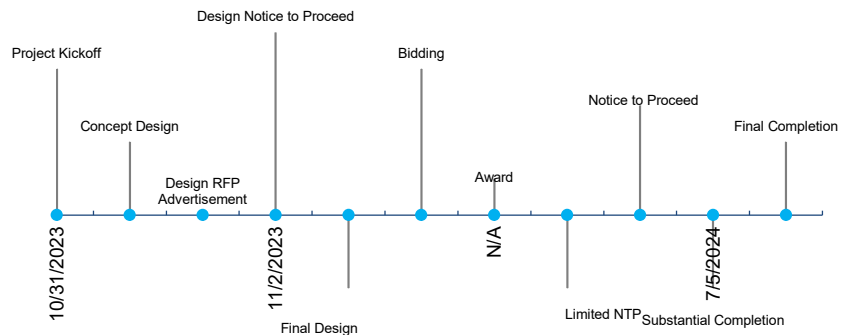
### Change Summary

The project manager changed to Marisa Cummins.

### Critical Dates

#### Milestone

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



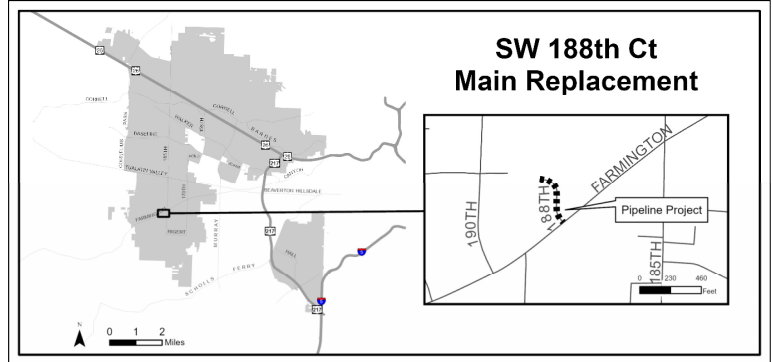




# SW 188th Ct Main Replacement

Primary Contact : Marisa Cummins | Marisa.Cummins@tvwd.org

Project Number: C12861  
 Current Phase: Design  
 Project Manager: Marisa Cummins  
 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: \$13,018  
 Current Biennium Est: \$195,518  
 Biennium to Date: \$13,018

### Monthly Status Update

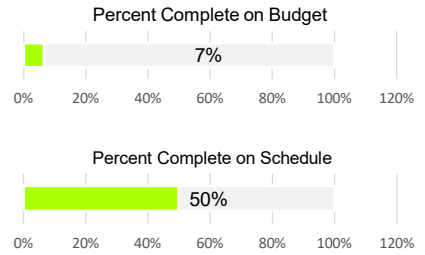
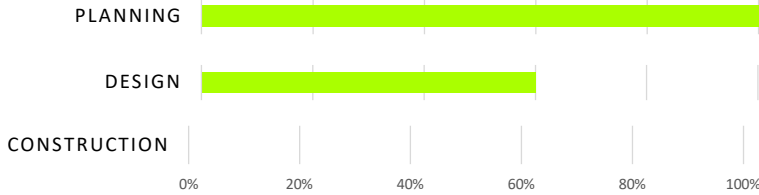
The 60% design was submitted for review.

### Performance Outlook

Scope Status

No Current Issues

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



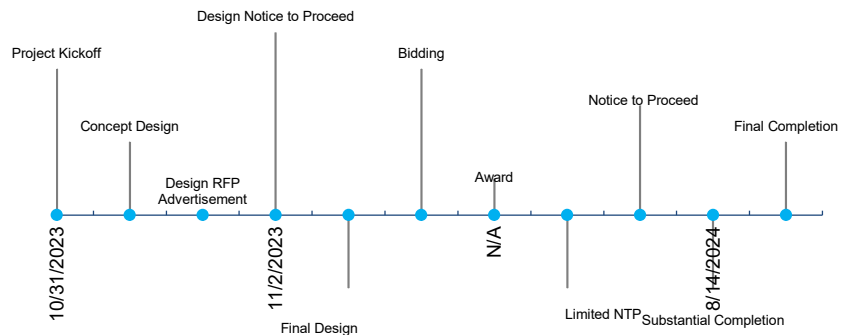
### Change Summary

The project manager changed to Marisa Cummins.

### Critical Dates

#### Milestone

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





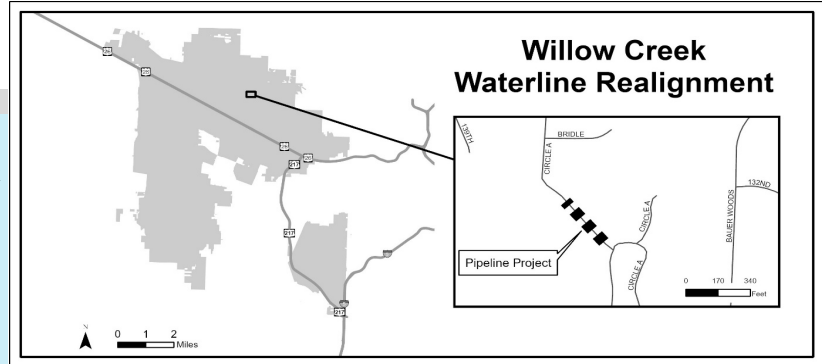
# Willow Creek Waterline Realignment

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: \$1,132  
 Current Biennium Est: \$0  
 Biennium to Date: \$1,132

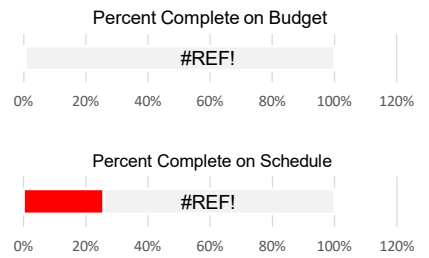
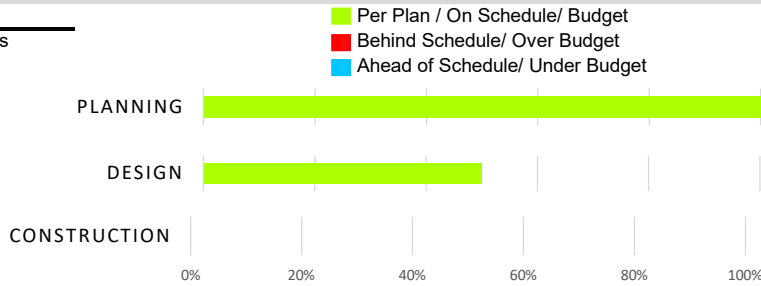
### Monthly Status Update

Task order issued. Kickoff meeting scheduled for mid-February.

### Performance Outlook

Scope Status

No Current Issues

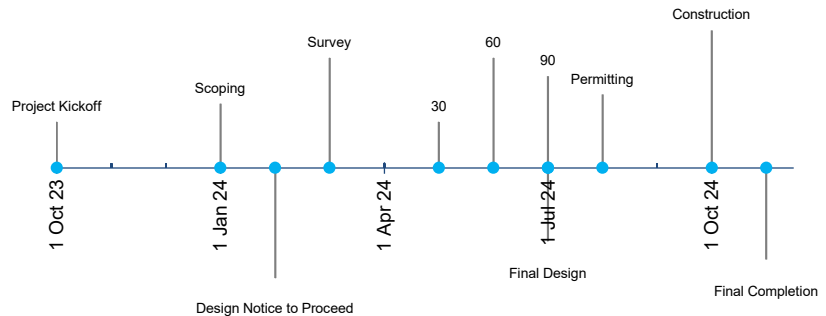


### Change Summary

### Critical Dates

#### Milestone

Milestone	Anticipated Completion
Project Kickoff	10/18/2023
Scoping	1/16/2024
Design Notice to Proceed	2/15/2024
Survey	3/1/2024
30	5/15/2024
60	6/15/2024
90	7/16/2024
Final Design	7/18/2024
Permitting	8/14/2024
Construction	10/15/2024
Final Completion	11/1/2024





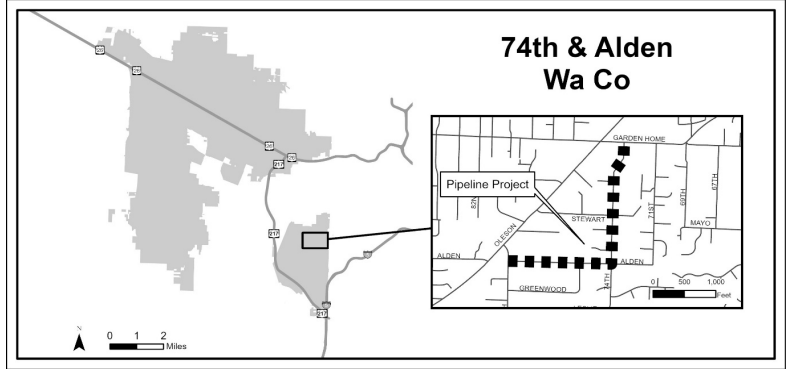
## 74th & Alden Relocation

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

Project Number: C12873  
 Current Phase: Construction  
 Project Manager: Heidi Springer  
 Project Type: Pipeline

### Project Scope

Relocate small section of waterline on SW 74th, fire hydrant on the corner of 74th & Alden, and multiple service line and meter relocations on SW 74th & SW Alden to mitigate conflicts with Washington County's stormwater management and sidewalk project on SW Alden from 80th to 74th and SW 74th from Garden Home Rd to Alden.



### Delivery Methods

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

### Schedule

Start Date: 12/1/2023  
 Baseline End Date: 8/21/2024  
 Estimated Completion: 8/21/2024

### Cost

Total Estimate: \$104,500  
 Total Spend to Date: \$1,712  
 Current Biennium Est: \$0  
 Biennium to Date: \$1,712

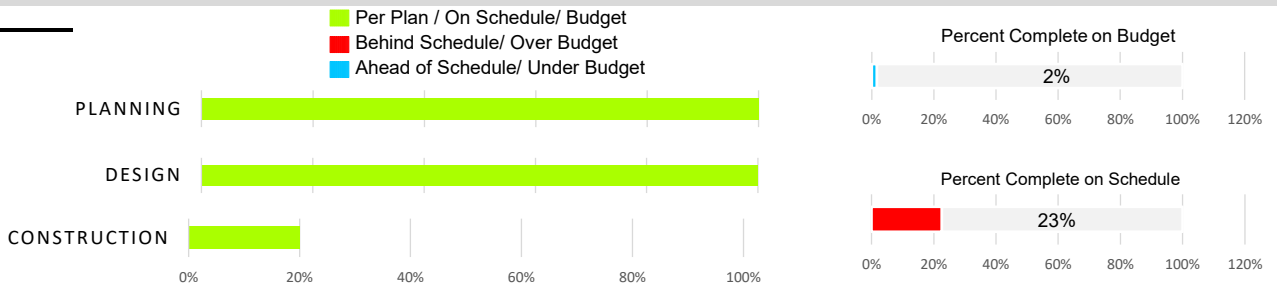
### Monthly Status Update

County adjusted storm design to eliminate most significant water facility conflicts. Minor relocations completed.

### Performance Outlook

#### Scope Status

Adapting Plan



### Change Summary

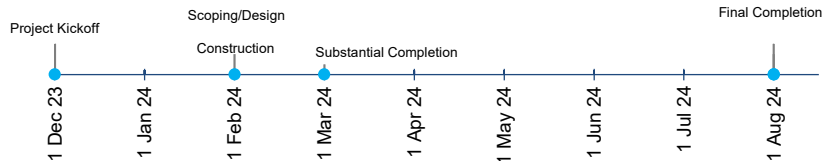
### Critical Dates

#### Milestone

Project Kickoff  
 Scoping/Design  
 Construction  
 Substantial Completion  
 Final Completion

#### Anticipated Completion

12/12/2023  
 2/12/2024  
 3/15/2024  
 8/20/2024  
 8/21/2024



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

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Budget Performance Report  
 General Fund (01)  
 For the Period Ending February 29, 2024  
*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>
\$ 4,273,359	\$ 4,967,239	\$ 693,880	Water Sales - Volume Charges	\$ 168,910,167	\$ 56,806,379	\$ 56,748,567	\$ (57,812)	\$ 112,161,600
1,625,477	1,866,062	240,585	Water Sales - Fixed Charges	47,607,365	14,189,503	14,243,890	54,387	33,363,475
54,975	64,988	10,013	Rights-of-Way Fees Collected	2,035,000	678,535	643,557	(34,978)	1,391,443
47,333	22,698	(24,635)	Administrative Services	1,153,105	378,700	320,874	(57,826)	832,231
194,500	178,374	(16,126)	Contract Reimbursements	4,843,050	1,556,000	1,279,919	(276,081)	3,563,131
94,370	153,704	59,334	Interest Revenue	1,649,620	754,971	1,401,581	646,610	248,039
25,864	94,190	68,326	Other Revenues	630,098	206,937	409,581	202,644	220,517
440,050	299,567	(140,483)	Sales to Other Funds	10,722,620	3,520,410	2,768,341	(752,069)	7,954,279
<b>\$ 6,755,928</b>	<b>\$ 7,646,822</b>	<b>\$ 890,894</b>	<b>Total Revenues</b>	<b>\$ 237,551,025</b>	<b>\$ 78,091,435</b>	<b>\$ 77,816,311</b>	<b>\$ (275,124)</b>	<b>\$ 159,734,714</b>
\$ 1,872,425	\$ 1,772,098	\$ 100,327	Personnel Services	\$ 50,095,791	\$ 15,921,678	\$ 14,970,158	\$ 951,520	\$ 35,125,633
1,910,091	1,635,335	274,756	Materials and Services	66,134,556	21,199,702	16,113,016	5,086,686	50,021,540
152,041	564,387	(412,346)	Capital Outlay	2,799,500	1,216,336	564,387	651,949	2,235,113
35,717	64,755	(29,038)	Special Payments	2,035,000	674,415	643,749	30,666	1,391,251
5,306,279	5,306,279	-	Transfers to Other Funds	127,341,737	42,450,246	42,450,246	-	84,891,491
<b>\$ 9,276,553</b>	<b>\$ 9,342,854</b>	<b>\$ (66,301)</b>	<b>Total Expenses</b>	<b>\$ 248,406,584</b>	<b>\$ 81,462,377</b>	<b>\$ 74,741,555</b>	<b>\$ 6,720,822</b>	<b>\$ 173,665,029</b>

These statements are unaudited and are preliminary.

Budget Performance Report  
 Capital Improvement Fund (11)  
 For the Period Ending February 29, 2024  
*Unaudited*



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ -	\$ 168	\$ 168
145,833	-	(145,833)
27,503,050	15,510,650	(11,992,400)
<b>\$ 27,648,883</b>	<b>\$ 15,510,818</b>	<b>\$ (12,138,065)</b>
\$ 27,648,879	\$ 15,510,818	\$ 12,138,061
<b>\$ 27,648,879</b>	<b>\$ 15,510,818</b>	<b>\$ 12,138,061</b>

Biennial					
	<u>2023-25 Budget</u>	<u>Budget to Date</u>	<u>2023-25 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>
<b>Revenues</b>					
Interest Revenue	\$ -	\$ -	\$ 1,751	\$ 1,751	\$ (1,751)
Other Revenue	3,500,000	1,166,668	-	(1,166,668)	3,500,000
Transfers In	520,089,659	220,024,402	107,276,329	(112,748,073)	412,813,330
<b>Total Revenues</b>	<b>\$ 523,589,659</b>	<b>\$ 221,191,070</b>	<b>\$ 107,278,079</b>	<b>\$ (113,912,991)</b>	<b>\$ 416,311,580</b>
<b>Expenses</b>					
Capital Outlay	\$ 523,589,659	\$ 221,191,086	\$ 107,278,079	\$ 113,913,007	\$ 416,311,580
<b>Total Expenses</b>	<b>\$ 523,589,659</b>	<b>\$ 221,191,086</b>	<b>\$ 107,278,079</b>	<b>\$ 113,913,007</b>	<b>\$ 416,311,580</b>

These statements are unaudited and are preliminary.

Budget Performance Report  
 Capital Reserve Fund (18)  
 For the Period Ending February 29, 2024  
*Unaudited*



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 247,332	\$ 605,294	\$ 357,962
146,497	69,955	(76,542)
18,437,415	21,161,535	2,724,120
<b>\$ 18,831,244</b>	<b>\$ 21,836,784</b>	<b>\$ 3,005,540</b>
\$ 24,859,789	\$ 15,510,650	\$ 9,349,139
<b>\$ 24,859,789</b>	<b>\$ 15,510,650</b>	<b>\$ 9,349,139</b>

**Revenues**  
 Interest Revenue  
 Administrative Services  
 Transfers In

**Total Revenues**

**Expenses**

Transfers Out

**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>
\$ 5,221,939	\$ 1,978,662	\$ 5,442,228	\$ 3,463,566	\$ (220,289)
3,576,750	1,171,987	315,191	(856,796)	3,261,559
336,250,492	202,500,832	227,527,162	25,026,330	108,723,330
<b>\$ 345,049,181</b>	<b>\$ 205,651,481</b>	<b>\$ 233,284,581</b>	<b>\$ 27,633,100</b>	<b>\$ 111,764,600</b>
\$ 363,973,216	\$ 198,878,316	\$ 107,276,329	\$ 91,601,987	\$ 256,696,887
<b>\$ 363,973,216</b>	<b>\$ 198,878,316</b>	<b>\$ 107,276,329</b>	<b>\$ 91,601,987</b>	<b>\$ 256,696,887</b>

These statements are unaudited and are preliminary.

Budget Performance Report  
 System Development Charges Fund (19)  
 For the Period Ending February 29, 2024  
*Unaudited*



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ -	\$ 8,233	\$ 8,233
375,775	344,861	(30,914)
<b>\$ 375,775</b>	<b>\$ 353,094</b>	<b>\$ (22,681)</b>
\$ 375,775	\$ -	\$ 375,775
<b>\$ 375,775</b>	<b>\$ -</b>	<b>\$ 375,775</b>

Biennial					
<u>2023-25 Budget</u>	<u>Budget to Date</u>	<u>2023-25 Actual</u>	<u>Variance</u>	<u>Budget Remaining</u>	
\$ -	\$ -	\$ 24,066	\$ 24,066	\$ (24,066)	
8,906,616	3,006,202	3,633,568	627,366	5,273,048	
<b>\$ 8,906,616</b>	<b>\$ 3,006,202</b>	<b>\$ 3,657,634</b>	<b>\$ 651,432</b>	<b>\$ 5,248,982</b>	
\$ 8,906,616	\$ 3,006,202	\$ -	\$ 3,006,202	\$ 8,906,616	
<b>\$ 8,906,616</b>	<b>\$ 3,006,202</b>	<b>\$ -</b>	<b>\$ 3,006,202</b>	<b>\$ 8,906,616</b>	

These statements are unaudited and are preliminary.



Budget Performance Report  
WIFIA Proceeds Fund (22)  
For the Period Ending February 29, 2024  
Unaudited



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 12,008,876	\$ 16,161,535	\$ 4,152,659
<b>\$ 12,008,876</b>	<b>\$ 16,161,535</b>	<b>\$ 4,152,659</b>
\$ 13,437,415	\$ 16,161,535	\$ (2,724,120)
<b>\$ 13,437,415</b>	<b>\$ 16,161,535</b>	<b>\$ (2,724,120)</b>

These statements are unaudited and are preliminary.

**Revenues**  
Debt Proceeds  
  
**Total Revenues**  
  
**Expenses**  
Transfers Out  
  
**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>
\$ 144,106,518	\$ 96,071,014	\$ 114,304,047	\$ 18,233,033	\$ 29,802,471
<b>\$ 144,106,518</b>	<b>\$ 96,071,014</b>	<b>\$ 114,304,047</b>	<b>\$ 18,233,033</b>	<b>\$ 29,802,471</b>
\$ 243,130,240	\$ 189,380,580	\$ 214,406,910	\$ (25,026,330)	\$ 28,723,330
<b>\$ 243,130,240</b>	<b>\$ 189,380,580</b>	<b>\$ 214,406,910</b>	<b>\$ (25,026,330)</b>	<b>\$ 28,723,330</b>

Budget Performance Report  
 2023 Revenue Bond Fund (23)  
 For the Period Ending February 29, 2024  
*Unaudited*



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 27,506	\$ 26,400	\$ (1,106)
-	-	-
<b>\$ 27,506</b>	<b>\$ 26,400</b>	<b>\$ (1,106)</b>
\$ 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	\$ 220,055	\$ 530,321	\$ 310,266	\$ (200,242)	
81,881,250	81,881,250	81,881,250	-	-	
<b>\$ 82,211,329</b>	<b>\$ 82,101,305</b>	<b>\$ 82,411,571</b>	<b>\$ 310,266</b>	<b>\$ (200,242)</b>	
\$ 82,211,329	\$ 73,141,389	\$ 55,001,502	\$ 18,139,887	\$ 27,209,827	
<b>\$ 82,211,329</b>	<b>\$ 73,141,389</b>	<b>\$ 55,001,502</b>	<b>\$ 18,139,887</b>	<b>\$ 27,209,827</b>	

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

Budget Performance Report  
 Revenue Bond Debt Service Fund (31)  
 For the Period Ending February 29, 2024  
*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>
\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenues**  
 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>
\$ 7,290,612	\$ 2,433,578	\$ 2,433,578	\$ -	\$ 4,857,034
<b>\$ 7,290,612</b>	<b>\$ 2,433,578</b>	<b>\$ 2,433,578</b>	<b>\$ -</b>	<b>\$ 4,857,034</b>
\$ 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 February 29, 2024  
*Unaudited*



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 21	\$ 13	\$ (8)
12,191	-	(12,191)
<b>\$ 12,212</b>	<b>\$ 13</b>	<b>\$ (12,199)</b>
\$ 4,325	\$ 2,343	\$ 1,983
<b>\$ 4,325</b>	<b>\$ 2,343</b>	<b>\$ 1,983</b>

<u>Revenues</u>
Interest Revenue
Administrative Services
<b>Total Revenues</b>
<u>Expenses</u>
Materials & Services
<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>	
\$ 555	\$ 179	\$ 119	\$ (60)	\$ 436	
307,200	97,536	20,000	(77,536)	287,200	
<b>\$ 307,755</b>	<b>\$ 97,715</b>	<b>\$ 20,119</b>	<b>\$ (77,596)</b>	<b>\$ 287,636</b>	
\$ 279,000	\$ 42,987	\$ 25,099	\$ 17,888	\$ 253,901	
<b>\$ 279,000</b>	<b>\$ 42,987</b>	<b>\$ 25,099</b>	<b>\$ 17,888</b>	<b>\$ 253,901</b>	

These statements are unaudited and are preliminary.

Budget Performance Report  
 Customer Emergency Assistance Fund (43)  
 For the Period Ending February 29, 2024  
*Unaudited*



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 312	\$ 732	\$ 420
625	230	(395)
2,083	2,083	-
<b>\$ 3,020</b>	<b>\$ 3,045</b>	<b>\$ 25</b>
\$ 6,909	\$ 14,300	\$ (7,391)
<b>\$ 6,909</b>	<b>\$ 14,300</b>	<b>\$ (7,391)</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	\$ 2,502	\$ 7,091	\$ 4,589	\$ (3,341)	
15,000	5,000	4,288	(712)	10,712	
51,125	16,668	16,668	-	34,457	
<b>\$ 69,875</b>	<b>\$ 24,170</b>	<b>\$ 28,046</b>	<b>\$ 3,876</b>	<b>\$ 41,829</b>	
\$ 319,875	\$ 256,027	\$ 64,025	\$ 192,002	\$ 255,850	
<b>\$ 319,875</b>	<b>\$ 256,027</b>	<b>\$ 64,025</b>	<b>\$ 192,002</b>	<b>\$ 255,850</b>	

These statements are unaudited and are preliminary.

Budget Performance Report  
 Willamette Intake Facilities Fund (44)  
 For the Period Ending February 29, 2024  
*Unaudited*



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 64,432	\$ -	\$ (64,432)
916	-	(916)
<b>\$ 65,348</b>	<b>\$ -</b>	<b>\$ (65,348)</b>
\$ 25,479	\$ 30,876	\$ (5,397)
916	-	916
<b>\$ 26,395</b>	<b>\$ 30,876</b>	<b>\$ (4,481)</b>

<u>Revenues</u>
Administrative Services
Capital Contributions
<b>Total Revenues</b>

<u>Expenses</u>
Materials & Services
Capital Outlay
<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>
\$ 1,114,495	\$ 515,457	\$ 169,899	\$ (345,558)	\$ 944,596
11,000	7,336	10,475	3,139	525
<b>\$ 1,125,495</b>	<b>\$ 522,793</b>	<b>\$ 180,374</b>	<b>\$ (342,419)</b>	<b>\$ 945,121</b>
\$ 1,013,495	\$ 284,560	\$ 260,544	\$ 24,016	\$ 752,951
11,000	7,336	10,475	(3,139)	525
<b>\$ 1,024,495</b>	<b>\$ 291,896</b>	<b>\$ 271,019</b>	<b>\$ 20,877</b>	<b>\$ 753,476</b>

These statements are unaudited and are preliminary.

Budget Performance Report  
 Willamette Water Supply System Fund (45)  
 For the Period Ending February 29, 2024  
*Unaudited*



Activity for the Month		
<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
\$ 128,405	\$ 19,957	\$ (108,448)
35,079,328	23,013,208	(12,066,120)
<b>\$ 35,207,733</b>	<b>\$ 23,033,165</b>	<b>\$ (12,174,568)</b>
\$ 119,120	\$ 36,988	\$ 82,132
35,079,328	23,013,208	12,066,120
<b>\$ 35,198,448</b>	<b>\$ 23,050,196</b>	<b>\$ 12,148,252</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	\$ 1,027,250	\$ 251,292	\$ (775,958)	\$ 2,715,808	
651,226,029	280,634,627	152,861,069	(127,773,558)	498,364,960	
<b>\$ 654,193,129</b>	<b>\$ 281,661,877</b>	<b>\$ 153,112,361</b>	<b>\$ (128,549,516)</b>	<b>\$ 501,080,768</b>	
<b>Revenues</b>					
Administrative Services	\$ 2,967,100	\$ 1,027,250	\$ 251,292	\$ (775,958)	\$ 2,715,808
Capital Contributions	651,226,029	280,634,627	152,861,069	(127,773,558)	498,364,960
<b>Total Revenues</b>	<b>\$ 654,193,129</b>	<b>\$ 281,661,877</b>	<b>\$ 153,112,361</b>	<b>\$ (128,549,516)</b>	<b>\$ 501,080,768</b>
<b>Expenses</b>					
Materials & Services	\$ 2,698,100	\$ 859,852	\$ 268,323	\$ 591,529	\$ 2,429,777
Capital Outlay	651,226,029	280,634,627	152,836,069	127,798,558	498,389,960
<b>Total Expenses</b>	<b>\$ 653,924,129</b>	<b>\$ 281,494,479</b>	<b>\$ 153,104,392</b>	<b>\$ 128,390,087</b>	<b>\$ 500,819,737</b>

These statements are unaudited and are preliminary.

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

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Budget Performance Report  
 Non-Departmental  
 For the Period Ending February 29, 2024  
*Unaudited*



Activity for the Month		
Budget	Actual	Variance
\$ 788,902	\$ 725,290	\$ 63,612
35,717	64,755	(29,038)
824,619	790,045	34,574
<b>\$ 824,619</b>	<b>\$ 790,045</b>	<b>\$ 34,574</b>

\$ 788,902	\$ 725,290	\$ 63,612
35,717	64,755	(29,038)
<b>\$ 824,619</b>	<b>\$ 790,045</b>	<b>\$ 34,574</b>

These statements are unaudited and are preliminary.

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

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

**Department Total**

**Department Summary**

Materials & Services  
 Special Payments  
**Department Total**

Biennial					
2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining	
\$ 30,650,700	\$ 10,619,894	\$ 8,731,345	\$ 1,888,549	\$ 21,919,355	
2,035,000	674,415	643,749	30,666	1,391,251	
32,685,700	11,294,309	9,375,094	1,919,215	23,310,606	
<b>\$ 32,685,700</b>	<b>\$ 11,294,309</b>	<b>\$ 9,375,094</b>	<b>\$ 1,919,215</b>	<b>\$ 23,310,606</b>	

\$ 30,650,700	\$ 10,619,894	\$ 8,731,345	\$ 1,888,549	\$ 21,919,355	
2,035,000	674,415	643,749	30,666	1,391,251	
<b>\$ 32,685,700</b>	<b>\$ 11,294,309</b>	<b>\$ 9,375,094</b>	<b>\$ 1,919,215</b>	<b>\$ 23,310,606</b>	

Budget Performance Report  
 Administrative Services Department  
 For the Period Ending February 29, 2024  
*Unaudited*



Activity for the Month		
Budget	Actual	Variance
\$ 64,137	\$ 65,445	\$ (1,308)
102,177	55,200	46,977
166,314	120,645	45,669
50,830	48,247	2,583
8,242	31,779	(23,537)
59,072	80,026	(20,954)
30,077	27,111	2,966
34,313	35,352	(1,039)
64,390	62,463	1,927
43,878	27,967	15,911
27,399	8,084	19,315
71,277	36,052	35,225
<b>\$ 361,053</b>	<b>\$ 299,186</b>	<b>\$ 61,867</b>
\$ 188,922	\$ 168,771	\$ 20,151
172,131	130,415	41,716
<b>\$ 361,053</b>	<b>\$ 299,186</b>	<b>\$ 61,867</b>

**Administration (Dept. 10)**

**General Services (Div. 01)**

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

**Human Resources (Div. 11)**

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

**Risk Management (Div 12)**

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

**Communications (Div 13)**

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

**Department Total**

**Department Summary**

Personnel Services
Materials & Services
<b>Department Total</b>

Biennial					
2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining	
\$ 1,707,589	\$ 545,367	\$ 932,436	\$ (387,069)	\$ 775,153	
3,533,326	969,685	607,744	361,941	2,925,582	
5,240,915	1,515,052	1,540,180	(25,128)	3,700,735	
1,356,410	432,214	391,111	41,103	965,299	
562,258	199,556	241,218	(41,662)	321,040	
1,918,668	631,770	632,329	(559)	1,286,339	
800,729	255,763	277,849	(22,086)	522,880	
1,200,820	340,023	264,352	75,671	936,468	
2,001,549	595,786	542,201	53,585	1,459,348	
1,168,330	373,116	220,994	152,122	947,336	
659,600	219,204	94,454	124,750	565,146	
1,827,930	592,320	315,448	276,873	1,512,483	
<b>\$ 10,989,062</b>	<b>\$ 3,334,928</b>	<b>\$ 3,030,157</b>	<b>\$ 304,771</b>	<b>\$ 7,958,905</b>	
\$ 5,033,058	\$ 1,606,460	\$ 1,822,389	\$ (215,929)	\$ 3,210,669	
5,956,004	1,728,468	1,207,767	520,701	4,748,237	
<b>\$ 10,989,062</b>	<b>\$ 3,334,928</b>	<b>\$ 3,030,157</b>	<b>\$ 304,771</b>	<b>\$ 7,958,905</b>	

These statements are unaudited and are preliminary.

Budget Performance Report  
 Customer Service Department  
 For the Period Ending February 29, 2024  
*Unaudited*



Activity for the Month		
Budget	Actual	Variance
\$ 46,267	\$ 49,444	\$ (3,177)
44,451	5,668	38,783
90,718	55,112	35,606
139,209	141,185	(1,976)
159,563	108,125	51,438
298,772	249,310	49,462
144,011	151,470	(7,459)
8,876	10,791	(1,915)
152,887	162,262	(9,375)
<b>\$ 542,377</b>	<b>\$ 466,684</b>	<b>\$ 75,693</b>
\$ 329,487	\$ 342,099	\$ (12,612)
212,890	124,585	88,305
<b>\$ 542,377</b>	<b>\$ 466,684</b>	<b>\$ 75,693</b>

**Customer Service (Dept. 20)**

General Services (Div. 01)
Personnel Services
Materials & Services
<b>Division Total</b>
<b>Customer Service &amp; Billing (Div. 21)</b>
Personnel Services
Materials & Services
<b>Division Total</b>
<b>Field Customer Services (Div. 22)</b>
Personnel Services
Materials & Services
<b>Division Total</b>

**Department Total**

**Department Summary**

Personnel Services
Materials & Services
<b>Department Total</b>

Biennial

	2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining
\$ 1,232,918	\$ 393,411	\$ 372,985	\$ 20,426	\$ 859,933	
1,017,988	416,260	66,203	350,057	951,785	
<b>2,250,906</b>	<b>809,671</b>	<b>439,189</b>	<b>370,482</b>	<b>1,811,717</b>	
3,697,979	1,183,721	1,134,784	48,937	2,563,195	
3,622,844	1,127,236	849,553	277,683	2,773,291	
<b>7,320,823</b>	<b>2,310,957</b>	<b>1,984,337</b>	<b>326,620</b>	<b>5,336,486</b>	
3,868,786	1,224,571	1,213,136	11,435	2,655,650	
228,175	68,221	67,672	549	160,503	
<b>4,096,961</b>	<b>1,292,792</b>	<b>1,280,807</b>	<b>11,985</b>	<b>2,816,154</b>	
<b>\$ 13,668,690</b>	<b>\$ 4,413,420</b>	<b>\$ 3,704,333</b>	<b>\$ 709,087</b>	<b>\$ 9,964,357</b>	
\$ 8,799,683	\$ 2,801,703	\$ 2,720,905	\$ 80,798	6,078,778	
4,869,007	1,611,717	983,428	628,289	3,885,579	
<b>\$ 13,668,690</b>	<b>\$ 4,413,420</b>	<b>\$ 3,704,333</b>	<b>\$ 709,087</b>	<b>\$ 9,964,357</b>	

These statements are unaudited and are preliminary.

Budget Performance Report  
 Engineering & Operations Department  
 For the Period Ending February 29, 2024  
*Unaudited*



Activity for the Month		
Budget	Actual	Variance
\$ 20,914	\$ 21,162	\$ (248)
83,015	192,600	(109,585)
43,541	4,816	38,725
<u>147,470</u>	<u>218,577</u>	<u>(71,107)</u>
320,330	291,836	28,494
40,964	20,774	20,190
<u>361,294</u>	<u>312,610</u>	<u>48,684</u>
136,289	135,068	1,221
1,730	30	1,700
<u>138,019</u>	<u>135,098</u>	<u>2,921</u>
78,540	68,809	9,731
97,625	10,624	87,001
<u>176,165</u>	<u>79,433</u>	<u>96,732</u>
108,026	111,528	(3,502)
76,709	91,238	(14,529)
<u>184,735</u>	<u>202,766</u>	<u>(18,031)</u>
25,399	25,753	(354)
5,671	15,671	(10,000)
<u>31,070</u>	<u>41,424</u>	<u>(10,354)</u>
164,955	147,099	17,856
77,722	70,326	7,396
<u>242,677</u>	<u>217,425</u>	<u>25,252</u>
<b><u>\$ 1,281,430</u></b>	<b><u>\$ 1,207,333</u></b>	<b><u>\$ 74,097</u></b>
\$ 854,453	\$ 801,255	\$ 53,198
383,436	401,263	(17,827)
43,541	4,816	38,725
<b><u>\$ 1,281,430</u></b>	<b><u>\$ 1,207,333</u></b>	<b><u>\$ 74,097</u></b>

Engineering and Operations (Dept. 35)		Biennial			
General Services (Div. 01)	2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining
Personnel Services	\$ 557,104	\$ 177,821	\$ 169,947	\$ 7,874	\$ 387,157
Materials & Services	3,650,952	1,210,685	658,180	552,505	2,992,772
Capital Outlay	522,500	348,336	4,816	343,520	517,684
<b>Division Total</b>	<b>4,730,556</b>	<b>1,736,842</b>	<b>832,943</b>	<b>903,899</b>	<b>3,897,613</b>
<b>System Operations (Div. 31)</b>					
Personnel Services	8,765,890	2,723,853	2,346,065	377,788	6,419,825
Materials & Services	1,350,900	290,539	187,391	103,148	1,163,509
<b>Division Total</b>	<b>10,116,790</b>	<b>3,014,392</b>	<b>2,533,456</b>	<b>480,936</b>	<b>7,583,334</b>
<b>Engineering (Div. 32)</b>					
Personnel Services	3,699,046	1,158,895	1,076,099	82,796	2,622,947
Materials & Services	23,900	3,701	485	3,216	23,415
<b>Division Total</b>	<b>3,722,946</b>	<b>1,162,596</b>	<b>1,076,584</b>	<b>86,012</b>	<b>2,646,362</b>
<b>Water Resources (Div. 33)</b>					
Personnel Services	2,104,052	667,860	559,982	107,878	1,544,070
Materials & Services	2,283,342	679,522	527,704	151,818	1,755,638
<b>Division Total</b>	<b>4,387,394</b>	<b>1,347,382</b>	<b>1,087,686</b>	<b>259,696</b>	<b>3,299,708</b>
<b>Asset Management (Div. 34)</b>					
Personnel Services	2,893,046	918,546	990,630	(72,084)	1,902,416
Materials & Services	2,644,649	620,958	819,547	(198,589)	1,825,102
<b>Division Total</b>	<b>5,537,695</b>	<b>1,539,504</b>	<b>1,810,177</b>	<b>(270,673)</b>	<b>3,727,518</b>
<b>Water Operations (Div. 35)</b>					
Personnel Services	676,033	215,952	207,447	8,505	468,586
Materials & Services	200,950	44,700	96,248	(51,548)	104,702
<b>Division Total</b>	<b>876,983</b>	<b>260,652</b>	<b>303,696</b>	<b>(43,044)</b>	<b>573,287</b>
<b>Construction &amp; Maintenance (Div. 36)</b>					
Personnel Services	4,354,628	1,402,639	1,175,117	227,522	3,179,511
Materials & Services	2,006,000	535,259	321,115	214,144	1,684,885
<b>Division Total</b>	<b>6,360,628</b>	<b>1,937,898</b>	<b>1,496,232</b>	<b>441,666</b>	<b>4,864,396</b>
<b>Department Total</b>	<b>\$ 35,732,992</b>	<b>\$ 10,999,266</b>	<b>\$ 9,140,773</b>	<b>\$ 1,858,493</b>	<b>\$ 26,592,219</b>
<b>Department Summary</b>					
Personnel Services	\$ 23,049,799	\$ 7,265,566	\$ 6,525,288	\$ 740,278	16,524,511
Materials & Services	12,160,693	3,385,364	2,610,669	774,695	9,550,024
Capital Outlay	522,500	348,336	4,816	343,520	517,684
<b>Department Total</b>	<b>\$ 35,732,992</b>	<b>\$ 10,999,266</b>	<b>\$ 9,140,773</b>	<b>\$ 1,858,493</b>	<b>\$ 26,592,219</b>

These statements are unaudited and are preliminary.

Budget Performance Report  
 Finance Department  
 For the Period Ending February 29, 2024  
*Unaudited*



Activity for the Month		
Budget	Actual	Variance
\$ 34,523	\$ 27,175	\$ 7,348
41,893	6,095	35,798
76,416	33,270	43,146
158,444	127,801	30,643
113,580	86,439	27,141
272,024	214,240	57,784
<b>\$ 348,440</b>	<b>\$ 247,510</b>	<b>\$ 100,930</b>
\$ 192,967	\$ 154,976	\$ 37,991
155,473	92,535	62,938
<b>\$ 348,440</b>	<b>\$ 247,510</b>	<b>\$ 100,930</b>

These statements are unaudited and are preliminary.

**Finance (Dept. 50)**

**General Services (Div. 01)**

Personnel Services	918,569	293,577	237,572	56,005	680,997
Materials & Services	948,914	305,396	52,750	252,646	896,164
<b>Division Total</b>	<b>1,867,483</b>	<b>598,973</b>	<b>290,322</b>	<b>308,651</b>	<b>1,577,161</b>

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

Personnel Services	4,220,113	1,347,294	1,115,322	231,972	3,104,791
Materials & Services	5,037,045	1,649,378	802,091	847,287	4,234,954
<b>Division Total</b>	<b>9,257,158</b>	<b>2,996,672</b>	<b>1,917,413</b>	<b>1,079,259</b>	<b>7,339,745</b>

**Department Total**

**Department Summary**

Personnel Services	5,138,682	1,640,871	1,352,894	287,977	3,785,788
Materials & Services	5,985,959	1,954,774	854,841	1,099,933	5,131,118
<b>Department Total</b>	<b>\$ 11,124,641</b>	<b>\$ 3,595,645</b>	<b>\$ 2,207,735</b>	<b>\$ 1,387,910</b>	<b>\$ 8,916,906</b>

Biennial

	2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining
<b>Department Total</b>	<b>\$ 11,124,641</b>	<b>\$ 3,595,645</b>	<b>\$ 2,207,735</b>	<b>\$ 1,387,910</b>	<b>\$ 8,916,906</b>
<b>Department Summary</b>					
Personnel Services	5,138,682	1,640,871	1,352,894	287,977	3,785,788
Materials & Services	5,985,959	1,954,774	854,841	1,099,933	5,131,118
<b>Department Total</b>	<b>\$ 11,124,641</b>	<b>\$ 3,595,645</b>	<b>\$ 2,207,735</b>	<b>\$ 1,387,910</b>	<b>\$ 8,916,906</b>

Budget Performance Report  
 Water Supply Department  
 For the Period Ending February 29, 2024  
*Unaudited*



Activity for the Month		
Budget	Actual	Variance
\$ 158,542	\$ 157,564	\$ 978
2,517	3,224	(707)
161,059	160,788	271
<b>\$ 161,059</b>	<b>\$ 160,788</b>	<b>\$ 271</b>

\$ 158,542	\$ 157,564	\$ 978
2,517	3,224	(707)
<b>\$ 161,059</b>	<b>\$ 160,788</b>	<b>\$ 271</b>

These statements are unaudited and are preliminary.

**Water Supply (Dept. 60)**

**General Services (Div. 01)**

Personnel Services  
 Materials & Services

**Division Total**

**Department Total**

**Department Summary**

Personnel Services  
 Materials & Services

**Department Total**

Biennial					
2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining	
\$ 4,142,977	\$ 1,348,137	\$ 1,363,002	\$ (14,865)	\$ 2,779,975	
90,437	13,342	11,916	1,426	78,521	
4,233,414	1,361,479	1,374,918	(13,439)	2,858,496	
<b>\$ 4,233,414</b>	<b>\$ 1,361,479</b>	<b>\$ 1,374,918</b>	<b>\$ (13,439)</b>	<b>\$ 2,858,496</b>	
\$ 4,142,977	\$ 1,348,137	\$ 1,363,002	\$ (14,865)	2,779,975	
90,437	13,342	11,916	1,426	78,521	
<b>\$ 4,233,414</b>	<b>\$ 1,361,479</b>	<b>\$ 1,374,918</b>	<b>\$ (13,439)</b>	<b>\$ 2,858,496</b>	

Budget Performance Report  
 Information Technology Department  
 For the Period Ending February 29, 2024  
*Unaudited*



Activity for the Month		
Budget	Actual	Variance
\$ 148,054	\$ 147,433	\$ 621
194,742	158,025	36,717
108,500	559,571	(451,071)
451,296	865,028	(413,732)
<b>\$ 451,296</b>	<b>\$ 865,028</b>	<b>\$ (413,732)</b>

\$ 148,054	\$ 147,433	\$ 621
194,742	158,025	36,717
108,500	559,571	(451,071)
<b>\$ 451,296</b>	<b>\$ 865,028</b>	<b>\$ (413,732)</b>

These statements are unaudited and are preliminary.

**Information Technology (Dept. 70)**

**General Services (Div. 01)**

Personnel Services  
 Materials & Services  
 Capital Outlay  
**Division Total**

**Department Total**

**Department Summary**

Personnel Services  
 Materials & Services  
 Capital Outlay  
**Department Total**

Biennial					
2021-23 Budget	Budget to Date	2021-23 Actual	Variance	Budget Remaining	
\$ 3,931,592	\$ 1,258,941	\$ 1,185,679	\$ 73,262	\$ 2,745,913	
6,421,756	1,886,143	1,713,049	173,094	4,708,707	
2,277,000	868,000	559,571	308,429	1,717,429	
12,630,348	4,013,084	3,458,299	554,785	9,172,049	
<b>\$ 12,630,348</b>	<b>\$ 4,013,084</b>	<b>\$ 3,458,299</b>	<b>\$ 554,785</b>	<b>\$ 9,172,049</b>	

\$ 3,931,592	\$ 1,258,941	\$ 1,185,679	\$ 73,262	2,745,913	
6,421,756	1,886,143	1,713,049	173,094	4,708,707	
2,277,000	868,000	559,571	308,429	1,717,429	
<b>\$ 12,630,348</b>	<b>\$ 4,013,084</b>	<b>\$ 3,458,299</b>	<b>\$ 554,785</b>	<b>\$ 9,172,049</b>	

E. Operating Contingency Report (Biennium 2023-25)

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Operating Contingency Report  
 For the Period Ending February 29, 2024  
*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			