

**CLACKAMAS RIVER WATER BOARD OF COMMISSIONERS
REGULAR BOARD MEETING
May 12, 2026**

COMMISSIONERS PRESENT:

Sherry French President
Tessah Danel, Treasurer
Rob Cummings
Naomi Angier, Secretary
Rusty Garrison

STAFF PRESENT:

Todd Heidgerken, Retiring General Manager
Farshad Allahdadi, General Manager
Karin Holzgang, Executive Assistant to the Board

CRW Employees: Financial Officer, Christina Irish;
Chief Engineer, Jason Branstetter; Admin &
Records Coordinator, Brandi Litteral

COMMISSIONERS ABSENT: 0

VISITORS: Bob Steringer, Daniel Ross (citizen)

Call Regular Meeting to Order

Commissioner French called the meeting to order at 6:00pm. Roll was taken and the pledge of allegiance was recited.

MOTION: Commissioner Angier moved to approve the agenda as Presented. Commissioner Danel seconded the motion.

MOTION CARRIED 5-0

Ayes: Angier, Cummings, Danel, French, Garrison
Nays: None
Abstentions: None

Public Comment- none

Recess the Regular Meeting and open the Rate Hearing- motioned by Commissioner Angier and seconded by Commissioner Danel seconded the motion- motion passed unanimously.

RATE HEARING (see attached presentation)

Public Comment: Daniel Ross (asked what the percentage the rate increase that is being proposed- 6%; asked about resilience and disaster preparedness for the system -Jason Branstetter responded to the ways CRW is working to be prepared for disasters such as a significant earthquake)

Commissioner Angier move the CRW Board of Commissioners close the rate hearing and reconvene the regular meeting. Commissioner Danel seconded the motion- passed unanimously

Consent Agenda

CA-1: Gross Payroll and Account Paid for April 2026
CA-2: Cash & Investment Ending Balances Report

- CA-3: Consider Exemption to Rules and Regulations Requiring Frontage to Main for Water Service at 19014 S New Haven Way
- CA-4: Consider Exemption to Rules and Regulations Requiring Frontage to Main for Water Service at 19440 S Fischers Mill Rd.

MOTION: Commissioner Angier moved to approve the consent agenda as presented.
Commissioner Danel seconded the motion.

MOTION CARRIED 5-0

Ayes: Angier, Cummings, Danel, French, Garrison
Nays:
Abstentions: None

Agenda Item 1.0 Consider Approval of Participation in the Tri-Met Contract with Stoner Electric for On-Call Electrical Services

Mr. Heidgerken shared with the Board this is a cooperative contract with TriMet and the Board is being asked to approve CRW's participation in the established public contract with an amount that exceeds the GM signature authority so the Board is being asked to approve this contract.

MOTION: Commissioner Angier Move that the Board approve participation in a cooperative participatory agreement through Tri-Met with Stoner Electric, LLC, for on-call electrical maintenance and construction services and approve a total not to exceed amount spent with Stoner Electric for \$200,000 and authorize the General Manager to sign the contract. Commissioner Danel seconded the motion

MOTION CARRIED 5-0

Ayes: Angier, Cummings, Danel, French, garrison
Nays:
Abstentions: None

Agenda Item 2.0 Consider Approval of Contract with Allied Universal Security Services for Security Services and Patrol Exceeding the General Managers Signature Authority

Mr. Heidgerken shared with the Board that this is a contract for patrol and security services for the district. The current vendor contract is expiring, and staff conducted a process to procure services through state established contracts. There were three vendors who were contacted and provided a scope to respond to and provide a cost and plan to accomplish the scope identified.

MOTION: Commissioner Angier Move that the Board approve the contract with Allied Universal Security Services for a not to exceed amount of \$95,000 and authorize the General Manager to sign the contract. Commissioner Danel seconded the motion

MOTION CARRIED 5-0

Ayes: Angier, Cummings, Danel, French, Garrison

Nays:

Abstentions: None

Agenda Item 3.0 Consider Approval of Professional Services Agreement Amendment: WTP Improvements Planning, Existing WTP Building Reconfiguration - Added Services, Project 25-5322

Mr. Branstetter shared with the Board that this contract amendment will address additional work to assist with the mold issues discovered at the WTP and develop a plan to manage the space to get staff back into the building this will play into the original planned amount for the WTP improvements.

Commissioner Garrison asked if the work is for design and services, yes.

Commissioner Cummings asked what the completion date for the work would be and it is anticipated to be the first quarter of 2027

MOTION: Commissioner Angier Move to accept Amendment No. 1 for the Professional Services Contract with Carollo Engineers, Inc. for Existing Building Reconfiguration Design services associated with the WTP Improvements Planning Project for an additional amount not-to-exceed \$253,257 and authorize the General Manager's signature on the completed Amendment. Commissioner Danel seconded the motion

MOTION CARRIED 5-0

Ayes: Angier, Cummings, Danel, French, Garrison

Nays:

Abstentions: None

Agenda Item 4.0 Consider Approval of Contract Change Order: SE Jennifer Street Improvements, Change Order No. 1- Hot Tap Connections

Mr. Branstetter shared with the Board that this change order represents a change in the approach to repair and improve the WL on SE Jennifer Street. This approach would provide reduced impacts on customers since the line will not need to be drained during repairs for as long

MOTION: Commissioner Angier Move to accept Change Order No. 1 for the SE Jennifer Street Waterline Improvements project for the Net Increase amount of \$38,332 and authorize the General Manager to sign the completed change order. Commissioner Danel seconded the motion

MOTION CARRIED 5-0

Ayes: Angier, Cummings, Danel, French, Garrison
Nays:
Abstentions: None

Agenda Item 5.0 Consider Adoption of Resolution No. 09-2026 Updating the Wholesale Water Rates Charged to North Clackamas County Water Commission (NCCWC)

Ms. Irish shared with the Board that annually the Board is approached to approve the annual wholesale rates charged to NCCWC per the current IGA between CRW and NCCWC.

MOTION: Commissioner Angier Move to approve Resolution No. 09-2026 updating the wholesale water rates charged to North Clackamas County Water Commission (NCCWC) effective July 1, 2026. Commissioner Danel seconded the motion

MOTION CARRIED 5-0

Ayes: Angier, Cummings, Danel, French, Garrison
Nays:
Abstentions: None

Agenda Item 6.0 Quarterly Report Update-3rd Quarter- see attached presentation

Agenda Item 7.0 Management Report

- The Board will receive the monthly report following the meeting and this will also be posted on the website
- Have filled both the summer/fall seasonal positions in Water Resources and in SysOps.
- CRW's audit firm have been on site this week for a mid-year check-in for the audit

No public comment- None

Agenda Item 9.0 Commissioner Reports and Reimbursements

Open meeting is adjourned at 7:19pm



Clackamas River Water

May 12, 2026 Rate Hearing

Proposed Water Rate Increase

Ensuring Safe, Reliable Water Through Responsible Rate Planning

Prepared by: Christina Irish, Chief Financial Officer

What Are We Going to Cover?



Water System &
Rate Overview



What Drives
Rates



System Needs &
Projects



Proposed Rate
Adjustments



Customer
Impact

Water Rates Overview

- No tax or assessment revenue
- Funded by: Rates, Grants, SDCs
 - Rates are the primary funding source
 - Rates are the most stable and reliable funding source for the water system
- Rates support safe, reliable drinking water
- Needed to address aging infrastructure



Rate Drivers

Several key factors influence whether rates increase or decrease

What Things Drive the Rates Up or Down?



Financial Drivers

Inflation

Construction costs

Labor & benefits



External Drivers

Government mandates

Economy



Operational Drivers

Planned projects

Policies

Many of these cost pressures are outside CRW's direct control and continue to put upward pressure on costs

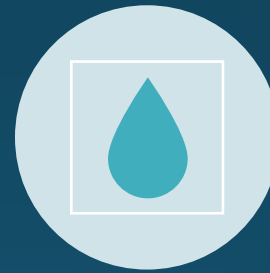
Water System Improvement Drivers



*AGING
INFRASTRUCTURE*



*CAPACITY FOR
GROWTH*



*WATER QUALITY
COMPLIANCE*



*SYSTEM
RESILIENCE*

Planned Project by Biennium

- 2025 - 2027
 - \$13 Million Budgeted
 - \$17.7 Million Estimated (detailed project list shown on next slide)
- 2027 - 2029 - \$55 Million
- 2029 – 2031 - \$6 Million
- 2031 – 2033 - \$6 Million

- 2025-2027 Detailed CIP Project List

Project	Task	Budget BN 2025-2027	Estimated Project Cost	Estimated Completion Date	
1	Transportation/CRW Impact Projects	5318	250,000	148,763	Spring 2027
2	Holly Lane Waterline	5319	1,195,000	-	2027-2029
3	King Road Improvements	5302	548,000	397,506	Spring 2026
4	Theissen Culvert Crossing	5312	135,000	134,884	Summer 2026
5	Stanley Avenue Improvements	5320	2,352,000	2,352,202	TBD
6	Water Treatment Plant (WTP) Structural Improvements	5326	350,000	350,160	Summer 2026
7	WTP Expansion Planning	5322	1,500,000	1,605,012	Spring 2027
8	WTP Backwash Pump Improvements	5323	550,000	544,463	Spring 2027
9	WTP Central SCADA Upgrade	5324	1,267,000	1,694,860	Spring 2027
10	WTP Low Lift Pump 2 Replacement	5325	250,000	-	Hold
11	Bradley Pump Station Property Purchase	5315	640,000	308,046	Spring 2027
12	Monroe Street Improvements (Carry Over)	5278	200,000	1,354,679	Summer 2026
13	82nd Drive - Phase 2 (Carry Over)	5303	1,520,000	1,884,561	Summer 2026
14	I-205 Crossing (Carry Over)	5291	1,452,000	2,654,655	Summer 2026
15	Redland Road PRV Valves (Carry Over)	5307	550,000	1,263,244	Spring 2027
16	WTP Low Lift PS Improvement (Carry Over)	5308	400,000	234,738	Summer 2026
17	Webster Improv on Bilquist	5305	-	366,791	Complete
18	High Lift Pump #5	5330	-	436,360	Summer 2026
19	WTP - Post Mold Remediation	1199	-	2,000,000	Spring 2027
Total			13,159,000	17,730,924	

2027-2029 Projects

- Water Treatment Plant Improvements approximately \$55,000,000



Balancing Rates & Projects

Rates must balance affordability with system reliability

- Projects must fit budget
- Gradual rate adjustments help avoid larger increases in the future
- Rates must fund:
 - Capital improvements
 - Operations
 - Regulatory compliance



Proposed Rates

Proposed rate adjustments align with planned capital needs and prior board discussion

Proposed Rate Increase



6% increase effective on 9/1/26 and 9/1/27

- Continues CRW's approach of gradual, predictable increases
- Consistent with direction discussed at the March 23 Board Work Session

Average Customer Impact (16 CCF) over a two-month billing cycle will see an estimated increase of:

- \$7.77 (\$3.89 per month) per bill in the first year
- \$8.24 (\$4.12 per month) in the second year.

1 CCF = 748 gallons

Components of Rates

SERVICE CHARGES (FIXED)

+

USAGE CHARGES (VARIABLE)

=

TOTAL BILL

Proposed Fixed Rates

(Bi-Monthly Service Charge)

Meter Size (Inches)	Current	Proposed 9/1/2026	Proposed 9/1/2027
	Bi-Monthly Domestic Service Charges	Bi-Monthly Domestic Service Charges	Bi-Monthly Domestic Service Charges
Full 3/4	\$ 71.51	\$ 75.80	\$ 80.35
1	98.38	104.28	110.54
1 1/2	140.58	149.01	157.95
2	193.86	205.49	217.82
3	303.12	321.31	340.59
4	466.30	494.28	523.94
6	873.94	926.37	981.95
8	1,975.24	2,093.76	2,219.38
10	3,107.40	3,293.84	3,491.47
12	3,754.33	3,979.59	4,218.37

Supports ongoing system availability regardless of usage

Proposed Volume Rates (\$/CCF)

(Usage Charges)

6% Increase

6% Increase

Residential Commodity Charge (Volume) per 100 Cubic Feet Family Dwelling (3/4 ir 1')	
Block 1 = 1 - 4 CCF	\$ 3.05
Block 2 = 5 - 8 CCF	3.38
Block 3 = 9 - 24 CCF	4.04
Block 4 = 25 & up CCF	5.14

Proposed 9/1/2026	
\$	3.23
	3.59
	4.28
	5.45

Proposed 9/1/2026	
\$	3.43
	3.80
	4.54
	5.78

Multi-Family, Commercial & Industrial	
Block 1 = c	\$ 3.74
Block 2 = d	4.67

Proposed 9/1/2026	
\$	3.96
	4.96

Proposed 9/1/2026	
\$	4.20
	5.25

c = Volume up to 1.5 times average winter consumption
d = Volume above 1.5 times average winter consumption

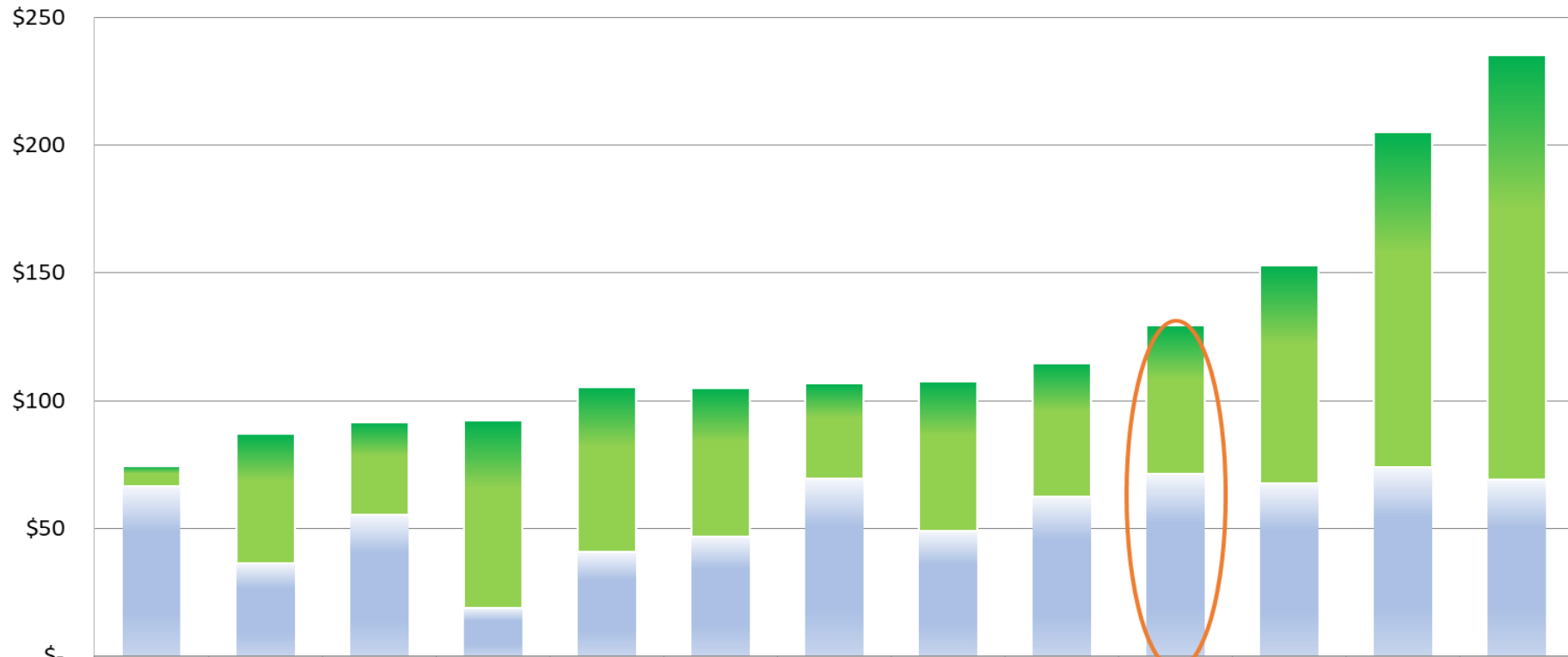
Higher usage = higher cost to encourage conservation

Rate Development and Board Process

- ✓ Working with FCS, a Bowman company on water rate options
 - January & February 2026
- ✓ Board Work Session – Give intro and process update
 - January 26, 2026
- ✓ Board Work Session - Give results on work with FCS and discuss options
 - March 23, 2026
- ✓ April Bill Insert for residential and mailing for commercial
 - April
- Rate Hearing -
 - May 12, 2026 Board Meeting
- Board Meeting – Rates, Fees and Charges Adopted by the Board
 - June 11, 2026 Board Meeting
- Effective on all bills after September 1st
 - Commercial on September bill and Residential on October bill

How Does CRW Compare Currently?

Comparison of Water Providers in the Region
 Bi-Monthly Water Bills
 (at 16 ccf or ~ 12,000 gallons)
 As of April 16, 2026



CRW rates remain competitive / in line with peers

What Customers Receive for Their Water Rates



SAFE, RELIABLE
DRINKING WATER



REDUCED RISK OF
SYSTEM FAILURES



ONGOING
INFRASTRUCTURE
UPGRADES



LONG-TERM COST
STABILITY



WATER IS AVAILABLE
24 HOURS A DAY 365
DAYS A YEAR

Questions?





Clackamas River Water

Clackamas River Water

3rd Quarter Update – Fiscal Year 2026

Board Meeting – May 12, 2026

Christina Irish



Biennium 2025-2027



September 30, 2025
1st Quarter 12.5%



December 31, 2025
2nd Quarter 25%



March 31, 2026
3rd Quarter 37.5%

General Fund Budget to Actual Status

+
0



Revenues higher than anticipated (47.2% vs 37.5%) to date



Expenses are below what we anticipated (33.1% vs. 37.5%)



Personnel Services is below due to vacancies in the biennium (30.4% vs 37.5%)



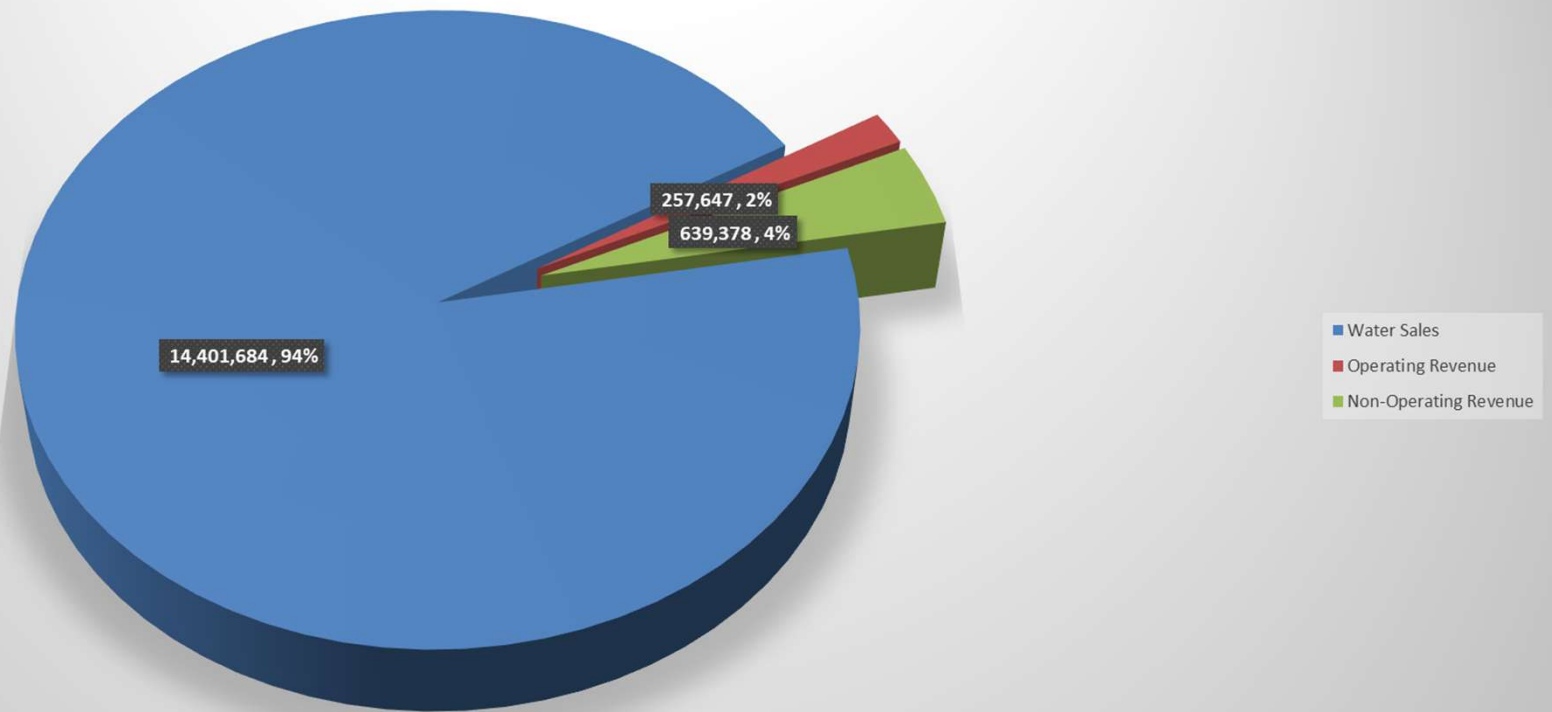
Material & services expenditures are at 31.5% and expected to increase in Quarter 4



Capital outlay spending is ahead of plan (45.4%)

General Fund Revenue Actuals 2025-2027 As of March 31, 2026

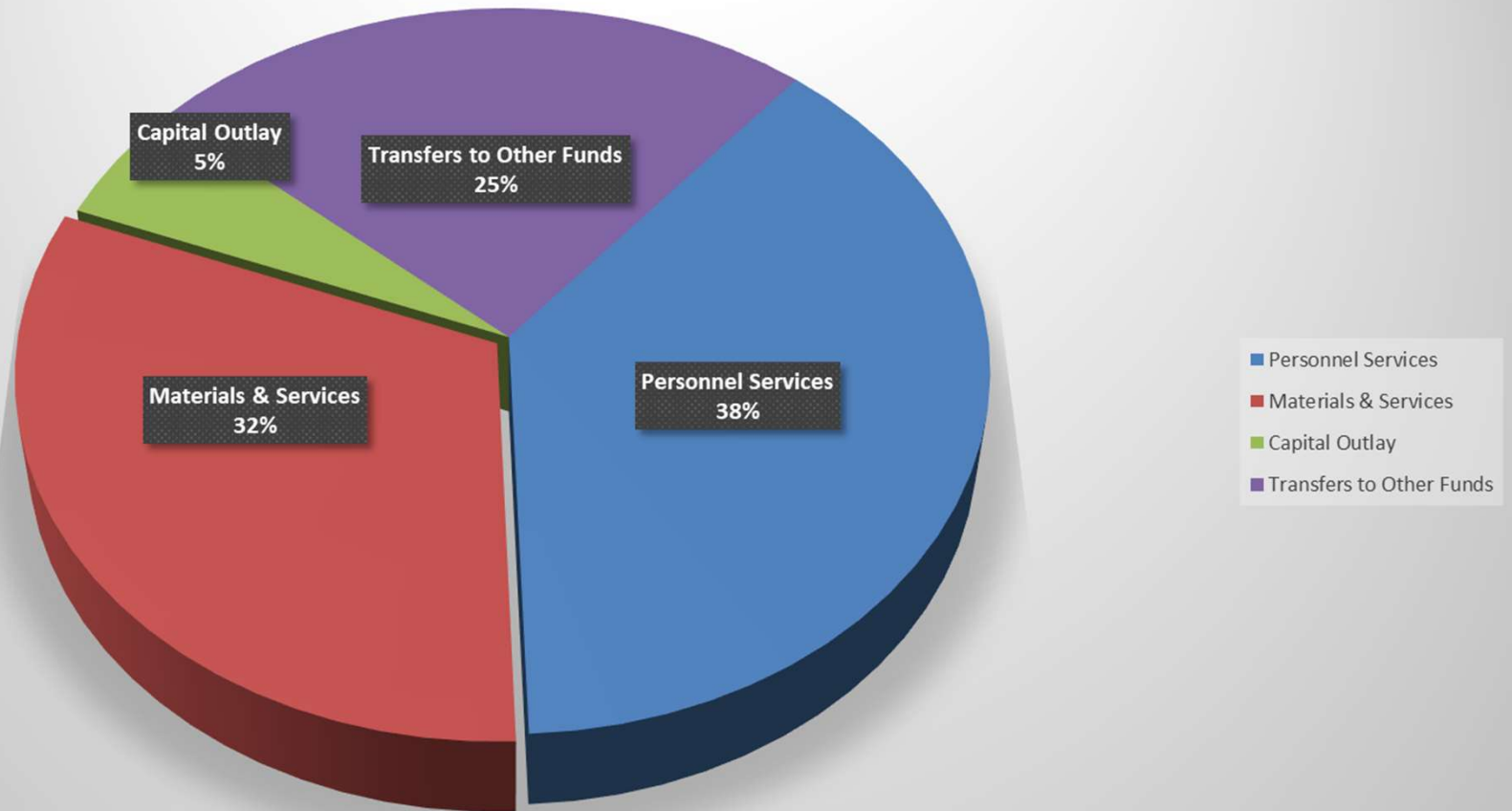
General Fund Revenue



Water sales (45.9%) exceed expectations due to strong summer demand and new September rates, while non-operating revenue (96.9%) is primarily driven by investment earnings.

General Fund Expenditures
Actuals 2025-2027
As of March 31, 2026

YTD Expenditures



General Fund Capital Outlay Water Resources

Task #	Total Budget BN2025-2027	Total Project Cost for FY2026	WIP Carryover from FY2025	Total Project		%		
				Cost Including WIP	Encumbered		Total Remaining	Remaining
Water Resources								
Replacement & Upgrades for Chemical Feed Pumps	1177-101	\$ 57,000.00	\$ -	\$ -	\$ -	\$ -	\$ 57,000.00	100.00%
Replace Filter and Finished Turbidimeters	1178-101	31,800.00	-	5,249.95	5,249.95	-	26,550.05	83.49%
Pump Rebuild and Replacement – High and Low lift pumps	1179-101	80,000.00	-	-	-	-	80,000.00	100.00%
Asphalt Sealing – Water Treatment Plant	1180-101	-	-	-	-	-	-	0.00%
Clearwell Interior Repairs	1181-101	10,000.00	-	-	-	-	10,000.00	100.00%
Upgrades and Repairs to Flash Mixers	1182-101	27,000.00	-	-	-	-	27,000.00	100.00%
Replacement and Upgrades for Soda Ash Feed System	1183-101	50,000.00	-	-	-	-	50,000.00	100.00%
Replacement of Ascorbic Acid Feed System	1184-101	13,000.00	3,440.48	-	3,440.48	4,780.91	4,778.61	36.76%
Ventilation Upgrades	1185-101	21,000.00	-	-	-	-	21,000.00	100.00%
Replacement 4x4 Pickup	1186-101	48,500.00	46,271.02	-	46,271.02	100.00	2,128.98	4.39%
Replacement 4x4 Pickup	1187-101	48,500.00	-	-	-	-	48,500.00	100.00%
Replace Autoclave Equipment	1188-102	16,027.55	17,563.63	-	17,563.63	-	(1,536.08)	-9.58%
Remote Pump Station Telemetry Upgrades	1189-102	10,000.00	-	-	-	-	10,000.00	100.00%
Fencing for Pump Stations and Reservoir	1190-103	60,000.00	-	-	-	-	60,000.00	100.00%
Intertie Improvement Plan	1191-103	10,000.00	-	-	-	-	10,000.00	100.00%
Pump Stations Roof Repair and Replacement	1192-103	40,000.00	-	-	-	-	40,000.00	100.00%
Roof Repair - WTP	1195-101	-	37,597.00	-	37,597.00	-	(37,597.00)	0.00%
Mold Remediation - WTP	1196-101	-	3,020.80	-	3,020.80	62,052.31	(65,073.11)	0.00%
Door Replacement - PS	1198-103	7,172.45	7,172.45	-	7,172.45	-	-	0.00%
WTP Pipe Gallery Painting	1200-101	16,800.00	-	-	-	-	16,800.00	100.00%
Taylor Terrace Paving (Carryover)	2315-102	-	(250.00)	2,140.26	1,890.26	-	(1,890.26)	0.00%
Water Resources Total		\$ 546,800.00	\$ 114,815.38	\$ 7,390.21	\$ 122,205.59	\$ 66,933.22	\$ 357,661.19	65.41%

Spending includes some unbudgeted items but remains within overall budget.

General Fund Capital Outlay System Operations

	Task #	Total Budget BN2025-2027	Total Project Cost Including		Total Remaining	% Remaining
			WIP	Encumbered		
System Operations						
Asphalt Maintenance and Repairs	2349-201	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
Taylor Terrace Paving	2350-201	50,000.00	44,136.70	1,864.00	3,999.30	8.00%
Shop Building: Exterior Sealing and Painting	2351-201	35,000.00	-	-	35,000.00	100.00%
Shop Building: Overhead Door Operators	2352-201	35,000.00	19,326.00	-	15,674.00	44.78%
F550 – Heavy Duty Service Truck with Crane Body	2353-201	180,000.00	179,225.31	-	774.69	0.43%
Replacement 4x4 Pickup Truck	2354-201	48,500.00	48,702.62	316.00	(518.62)	-1.07%
Replacement 4x4 Pickup Truck	2355-201	48,500.00	-	-	48,500.00	100.00%
Replacement Excavator 10-12K Pound	2356-201	125,000.00	-	95,465.13	29,534.87	23.63%
Meter Replacements 3-inch and Larger	2357-201	40,000.00	11,972.46	-	28,027.54	70.07%
Large Meter Vault Replacement	2358-201	110,000.00	-	-	110,000.00	100.00%
Equipment Building: Exterior Sealing and Painting	2359-201	30,000.00	-	-	30,000.00	100.00%
Emergency Repair - SE Jennifer/106th	2360-201	-	-	-	-	0.00%
System Operations Total		\$ 752,000.00	\$ 303,363.09	\$ 97,645.13	\$ 350,991.78	46.67%

System Operations
capital investments
remain aligned with
budget

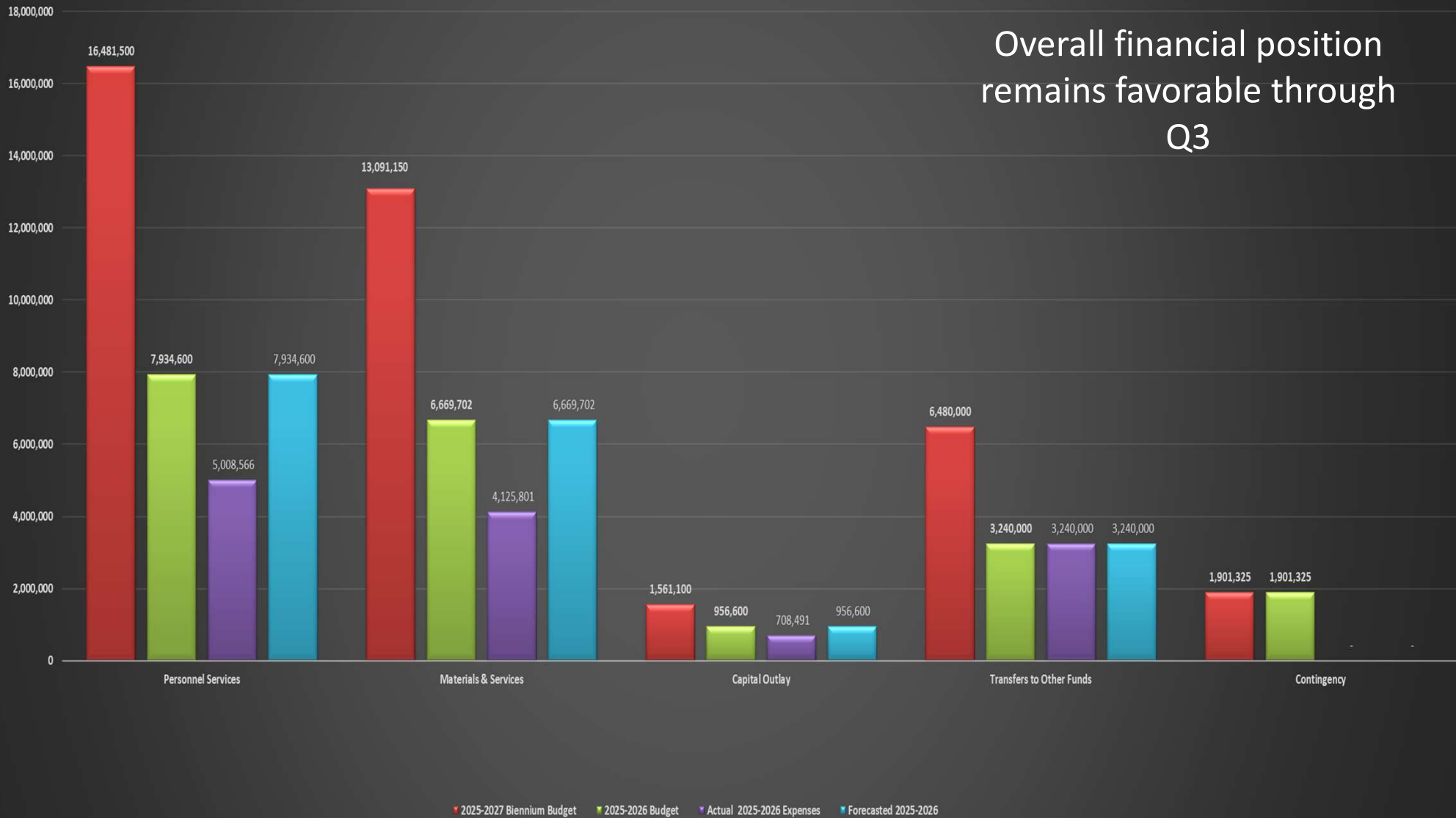
General Fund Capital Outlay Administration

Task #	Total Budget BN2025-2027	Total Project Cost for FY2026	WIP Carryover from FY2025	Total Project Cost Including WIP	Total Remaining	%
						Remaining
Administration						
Security System Upgrade (Carryover)	\$ -	\$ -	\$ 250,097.21	\$ 250,097.21	\$ (250,097.21)	0.00%
Replace Battery Backup in the Server Room	21,200.00	-	-	-	21,200.00	100.00%
IT Network Equipment	20,600.00	17,762.00	-	17,762.00	2,838.00	13.78%
Mangan/Roberts Site Master Planning	150,000.00	9,327.50	-	9,327.50	140,672.50	93.78%
Riverside Park Shed	13,110.00	-	-	-	13,110.00	100.00%
Roberts Property Fencing	40,500.00	-	-	-	40,500.00	100.00%
Admin Bldg Fence Extension	5,735.00	5,735.00	-	5,735.00	-	0.00%
Riverside Park Turnstile	11,155.00	-	-	-	11,155.00	0.00%
Administration Total	\$ 262,300.00	\$ 32,824.50	\$ 250,097.21	\$ 282,921.71	\$ (31,776.71)	-12.11%
BN Total	\$ 1,561,100.00	\$ 448,888.95	\$ 262,168.12	\$ 711,057.07	\$ 838,887.93	53.74%

Administrative capital outlay is over budget due to unbudgeted carryover; however, overall capital spending remains within budget, with approximately 54% remaining.

General Fund Budget to Actuals 2025-2027 As of March 31, 2026

Overall financial position
remains favorable through
Q3





System Development
Charge (SDC) Reserve
Fund
Budget to Actuals

- 78.7% of SDC revenue received
- Interest earnings above budget
- Development activity remains strong

Capital Improvement Projects Fund Budget to Actual Status

- **Quarter 3 Summary:**
 - Total Projects: 19
 - New Projects: 11
 - Carryover Projects: 5
 - Unbudgeted Projects: 3
 - Expenditures to Date: 31.5%
 - Projects progressing as expected; some scope additions
 - More project details on later slide



Distribution Projects Under Construction

(1) Transportation Impact

(3) King Road Improvements

(12) Monroe Street Improvements

(13) 82nd Drive Ph. 2 / (14) I-205 Crossing

(17) Webster / Bilquist



WATER SYSTEM CONNECTION WORK ON SE 82ND DRIVE



Treatment Plant Projects Under Construction

(6) Room 105 Structural

(9) SCADA Upgrade

(16) Low Lift 4 Pump Improvements

(18) High Lift 5 Pump Improvements



LOADING DOCK OUTSIDE ROOM 105

Distribution Design Projects

(2) Holly Lane

(4) Theissen Culvert

(5) Stanley Avenue

(15) Redland PRV



JENNIFER STREET 24" CCP LEAK

Treatment Plant Design Projects

(7) WTP Improvements Planning

(8) Backwash Improvements

(10) Low Lift Pump 2 Replacement

(11) Bradley Property Purchase

(19) WTP – 2026 Remodel



WTP 2nd FLOOR AFTER INITIAL DEOMOLITION

CIP Projects Currently in Progress

Includes budget, expenditures to date, and remaining balances for each project.

Project	Task	Budget	FY2026			Total Remaining	%	Actual as	Total	Total Remaining	%	Estimated	Total Remaining	Estimated	
		BN 2025-2027	Actuals 1st Quarter	FY2026 Actuals 2nd	FY2026 Actuals 3rd		Remaining FY26	of 6/30/2025	Project Cost To		Project Cost in BN	Completion Date			
1	Transportation/CRW Impact Projects	5318	250,000	7,010	13,227	3,527	226,237	90.49%	-	23,763	226,237	90.49%	148,763	101,237	Spring 2027
2	Holly Lane Waterline	5319	1,195,000	3,426	31,498	-	1,160,076	97.08%	-	34,924	1,160,076	97.08%	-	1,195,000	2027-2029
3	King Road Improvements	5302	548,000	3,494	7,606	258,088	278,812	50.88%	36,025	305,213	242,787	44.30%	397,506	150,494	Spring 2026
4	Theissen Culvert Crossing	5312	135,000	-	-	-	135,000	100.00%	3,884	3,884	131,116	97.12%	134,884	116	Summer 2026
5	Stanley Avenue Improvements	5320	2,352,000	202	-	-	2,351,798	99.99%	-	202	2,351,798	99.99%	-	2,352,000	2027-2029
6	Water Treatment Plant (WTP) Structural Improvements	5326	350,000	476	78,124	171,707	99,694	28.48%	-	250,306	99,694	28.48%	350,160	(160)	Summer 2026
7	WTP Expansion Planning	5322	1,500,000	340	315	-	1,499,345	99.96%	-	655	1,499,345	99.96%	1,605,012	(105,012)	Spring 2027
8	WTP Backwash Pump Improvements	5323	550,000	38	1,535	2,253	546,174	99.30%	-	3,826	546,174	99.30%	544,463	5,537	Spring 2027
9	WTP Central SCADA Upgrade	5324	1,267,000	61,378	47,344	100,553	1,057,725	83.48%	-	209,275	1,057,725	83.48%	1,694,860	(427,860)	Spring 2027
10	WTP Low Lift Pump 2 Replacement	5325	250,000	-	-	-	250,000	100.00%	-	-	250,000	100.00%	-	250,000	Hold
11	Bradley Pump Station Property Purchase	5315	640,000	-	-	-	640,000	100.00%	8,046	8,046	631,954	98.74%	308,046	331,954	Spring 2027
12	Monroe Street Improvements (Carry Over)	5278	200,000	98,845	84,410	162,103	(145,358)	-72.68%	614,575	959,933	(759,933)	-379.97%	1,354,679	(1,154,679)	Summer 2026
13	82nd Drive - Phase 2 (Carry Over)	5303	1,520,000	18,320	796,926	698,500	6,255	0.41%	316,040	1,829,785	(309,785)	-20.38%	1,884,561	(364,561)	Summer 2026
14	I-205 Crossing (Carry Over)	5291	1,452,000	3,450	645,232	585,801	217,517	14.98%	311,552	1,546,035	(94,035)	-6.48%	2,654,655	(1,202,655)	Summer 2026
15	Redland Road PRV Valves (Carry Over)	5307	550,000	1,887	2,707	14,620	530,787	96.51%	594,031	613,244	(63,244)	-11.50%	1,263,244	(713,244)	Spring 2027
16	WTP Low Lift PS Improvement (Carry Over)	5308	400,000	110	34,077	2,880	362,933	90.73%	23,747	60,814	339,186	84.80%	234,738	165,262	Summer 2026
17	Webster Improv on Bilquist	5305	-	49,543	908	-	(50,451)	0.00%	316,040	366,491	(366,491)	0.00%	366,791	(366,791)	Complete
18	High Lift Pump #5	5330	-	-	123,614	30,546	(154,160)	0.00%	-	154,160	(154,160)	0.00%	436,360	(436,360)	Summer 2026
19	WTP - Post Mold Remediation	1199	-	-	-	-	-	0.00%	-	-	-	0.00%	2,000,000	(2,000,000)	Spring 2027
Total			13,159,000	248,519	1,867,522	2,030,575	9,012,384	68.49%	2,223,940	6,370,557	6,788,444	51.59%	15,378,722	(2,219,722)	

Detailed financial summary of all active CIP projects to support board transparency and oversight.

The background is a solid blue color with numerous water droplets of various sizes scattered across it. The droplets are rendered with realistic shading and highlights, giving them a three-dimensional appearance. Some droplets are large and prominent, while others are small and numerous, particularly on the right side of the image.

Questions?