



Clackamas River Water

Monthly Update

September 2026



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Purchase Order Report- July 2026

Purchase Order Report August 2026

PO Number	Vendor	Description	
270083	8/3/2026 Clackamas River Water Providers 01-602-51600	Blanket PO Fiscal Year 2027 Participation Dues	106,641.00
270084	8/6/2026 Rose City Moving & Storage 01-602-51500	IT Workstations Rearrangement at the CRW Administrative Building	1,550.00
270086	8/20/2026 Clackamas County 01-602-50800	FY27 Blanket PO Park Safety Grounds Maintenance	5,000.00
270087	8/20/2026 J and L Pacific Lock and Key 01-602-50800	FY27 Blanket PO for Locksmith Services	15,000.00
270088	8/20/2026 Abc Fire Extinguisher Inc 01-602-56800	FY27 Annual Fire Alarm Service Inspection Repairs & Equipment	15,000.00
270090	8/20/2026 CDW Government Inc. 01-602-51350	FY27 BLANKET PO - IT Related Supplies	10,000.00
270091	8/25/2026 Yoder Quarry LLC 01-201-54800	FY27 Blanket PO -Bulk Rock for SysOps Stock Pile	25,000.00
270093	8/26/2026 Rose City Moving & Storage 01-302-51500	Installing a Stand-Up Desk in the CFO Office	1,141.00
270094	8/31/2026 Day Wireless Systems 01-602-52300	Annual VHF Radio Maintenance	6,000.00
270095	8/31/2026 MSDSOONLINE INC Dba Velocity Ehs 01-602-51350	SDS Management	3,700.00
270097	8/31/2026 Shred Northwest Llc 01-602-51500	FY27 Blanket PO - Document Shredding Services - Shred NW LLC	1,750.00
	01-302-51500	FY27 Blanket PO - Document Shredding Services - Shred NW LLC	1,750.00

Contract Log

(Executed since last board meeting August 13, 2026)

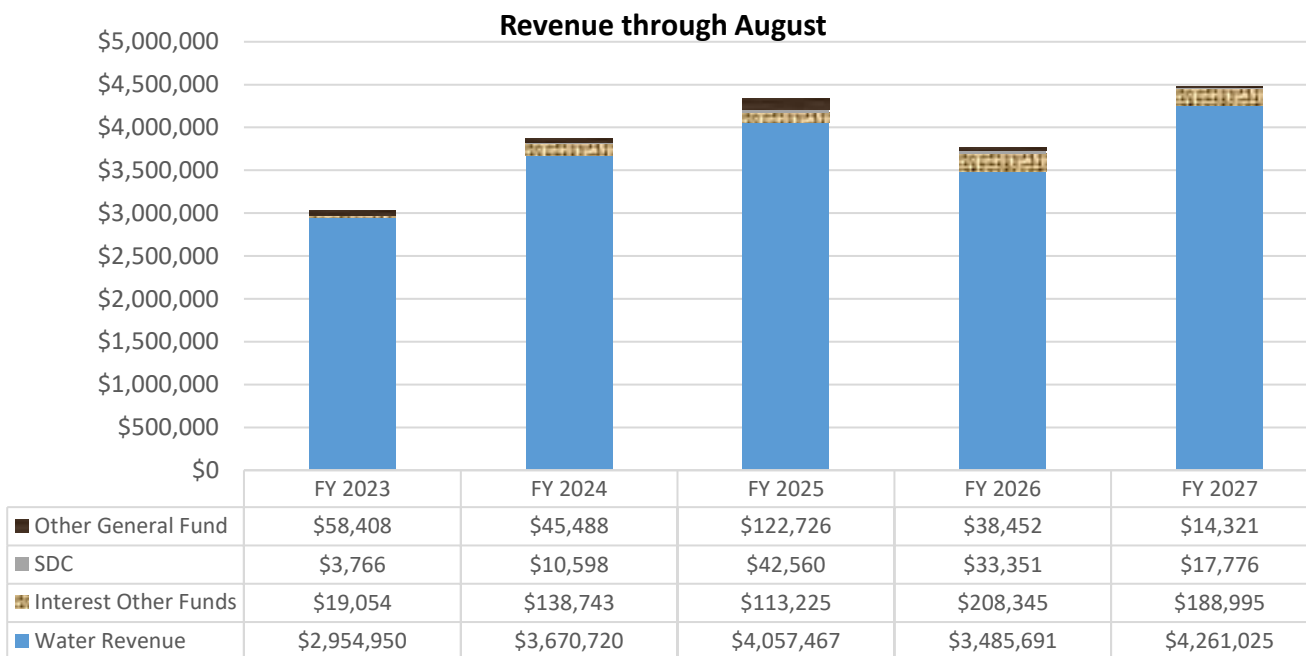
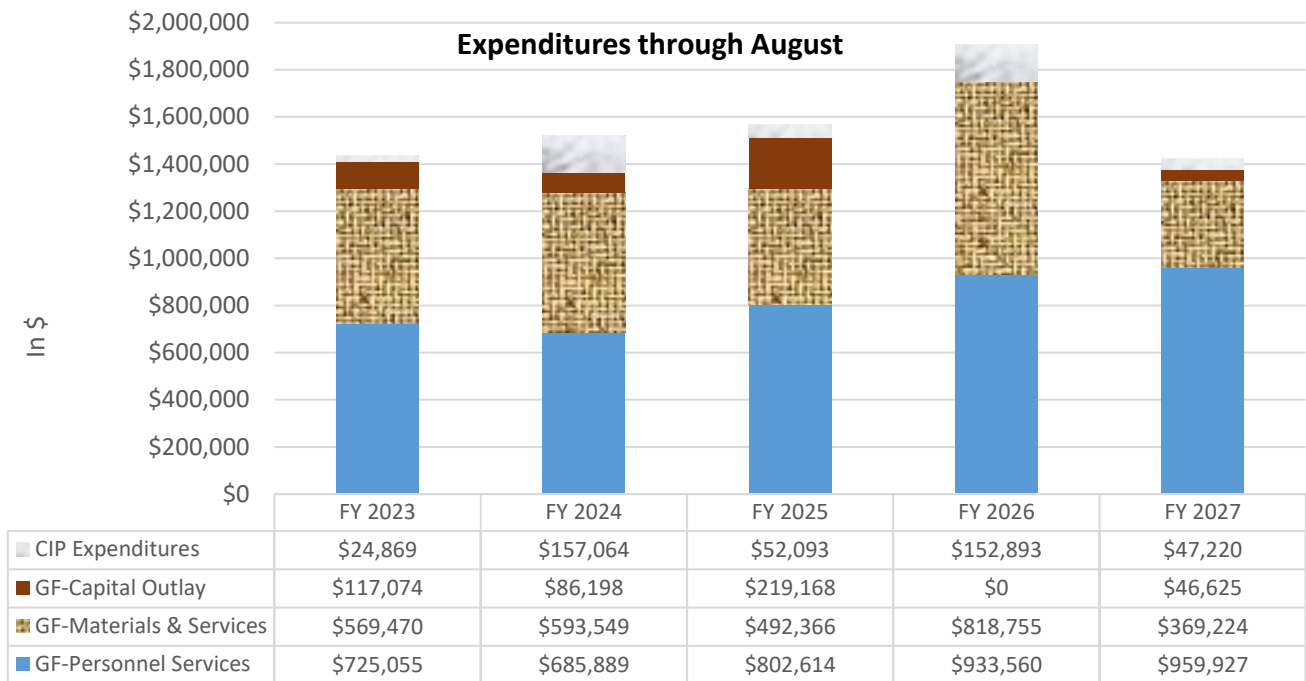
Company	Product / Service	Rates	Eff. Date	Exp. Date	New/Amended/Extended
Carollo Engineers	Water Treatment Plant Upgrades	NTE \$1,661,669	2/17/26	6/30/27	Amended. Approved by the Board 8/13/26
Conсор North America	82 nd Dr. WL	NTE \$670,073	1/11/24	12/31/26	Extended for time
Jim Ginley Consulting LLC	EUM Strategic Planning Consulting	NTE \$7,000	8/13/26	10/31/26	New

Summary of Legal

	<i>August 2026</i>
Dunn Carney monthly retainer	\$ 4,600.00
Dunn Carney work outside of retainer	\$
Sub-contracted legal services	\$ _____
Total Legal	\$ 4,600.00

Public Records Request Received

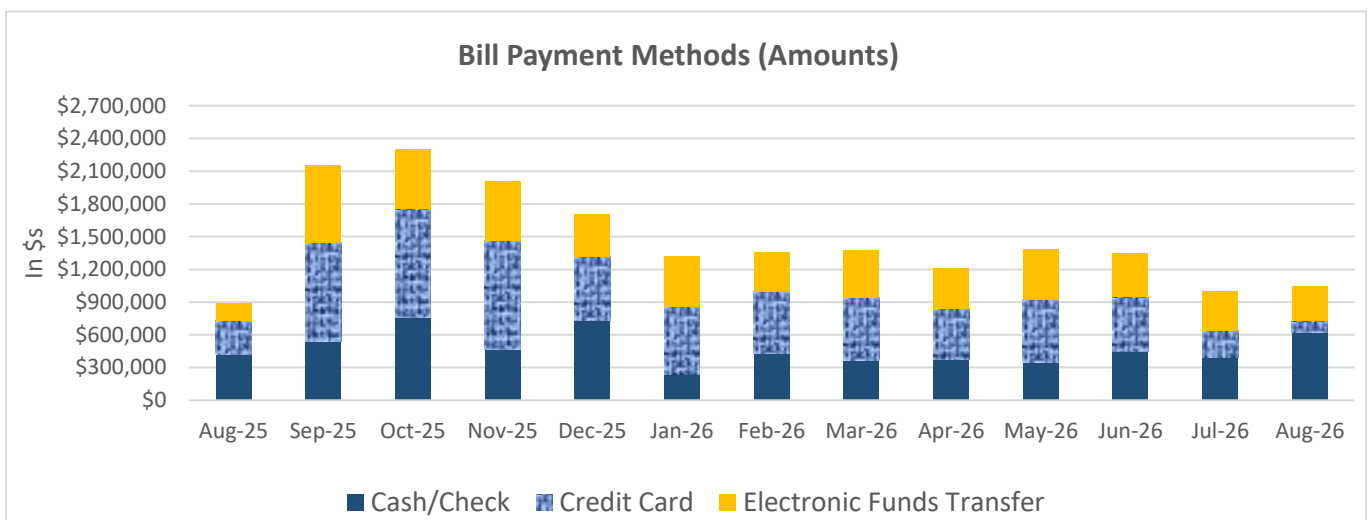
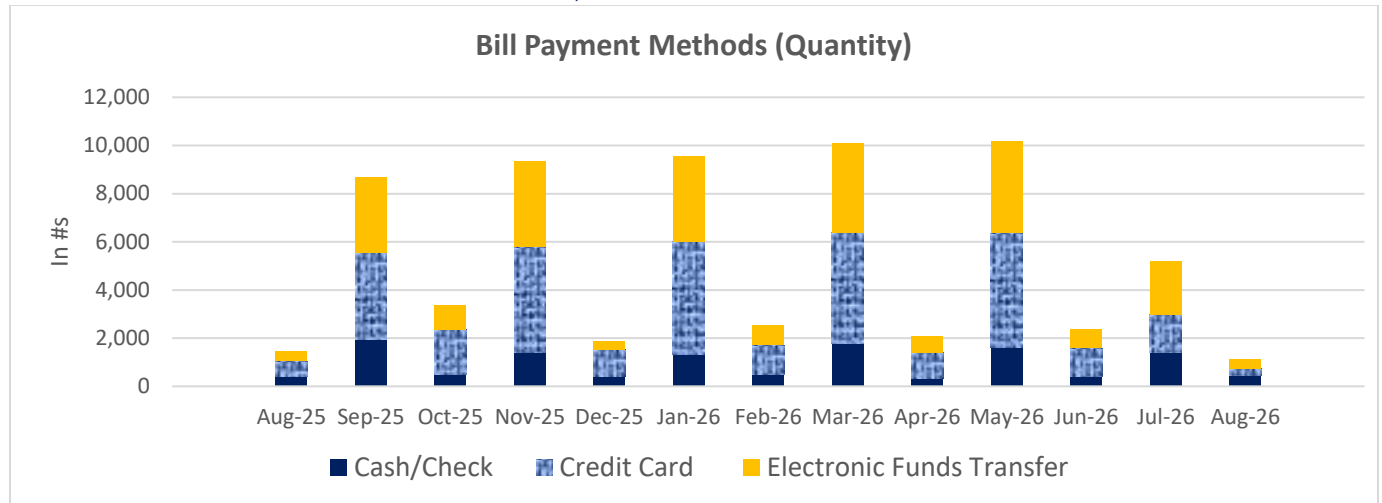
Number of Records Requests Received in August 2026	1
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1) **Personal Services:** Expenditures are higher than the prior year due to contracted cost-of-living adjustments (COLAs). 2. **Materials and Services:** Expenditures are lower than the prior year because some planned expenditures have not yet occurred. 3. **Revenue:** Revenue is higher than prior years due to unusually higher temperatures in July and August. The prior year was also impacted by the transition to the new utility billing system, which resulted in payment delays. 4. **SDC Revenue:** Revenue reflects new development project applications received during the current fiscal year.

(as of the end of August 2026)

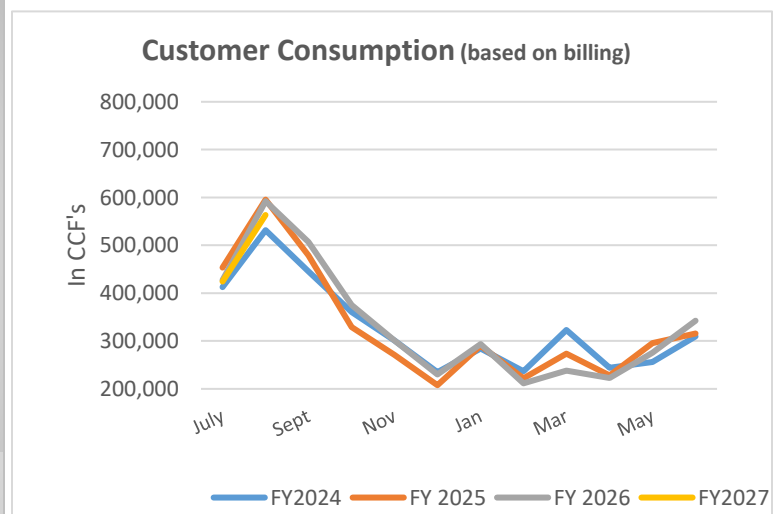
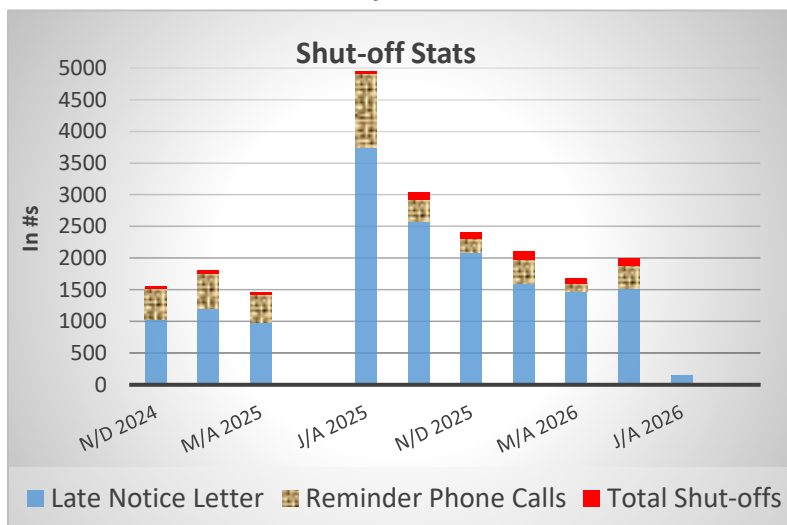
Residential Customers are billed on even months, Commercial Customers are billed on odd months.



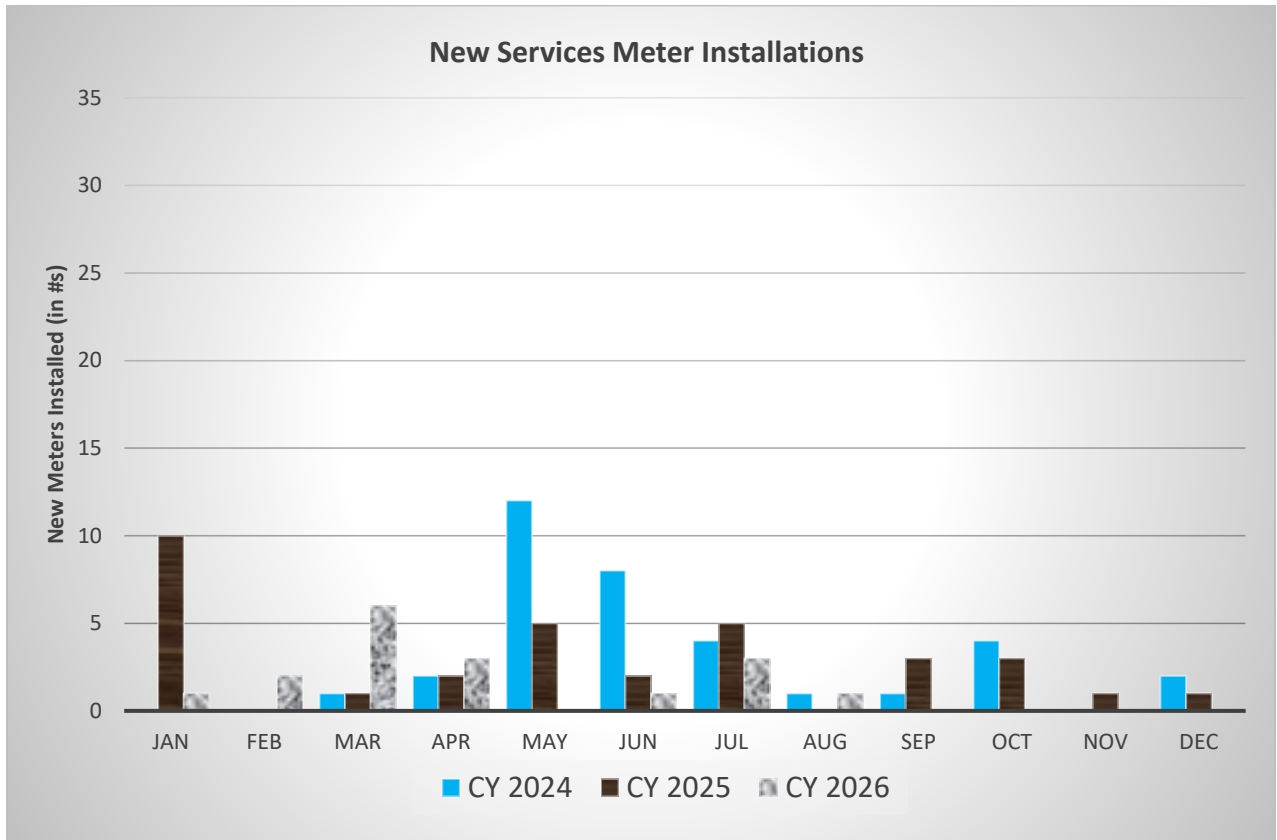
Cash/Check – Received via Lockbox, Counter

Credit Card – Received via CRW Initiated Automatic Payment, Walk-ins/Phone Calls, and Website

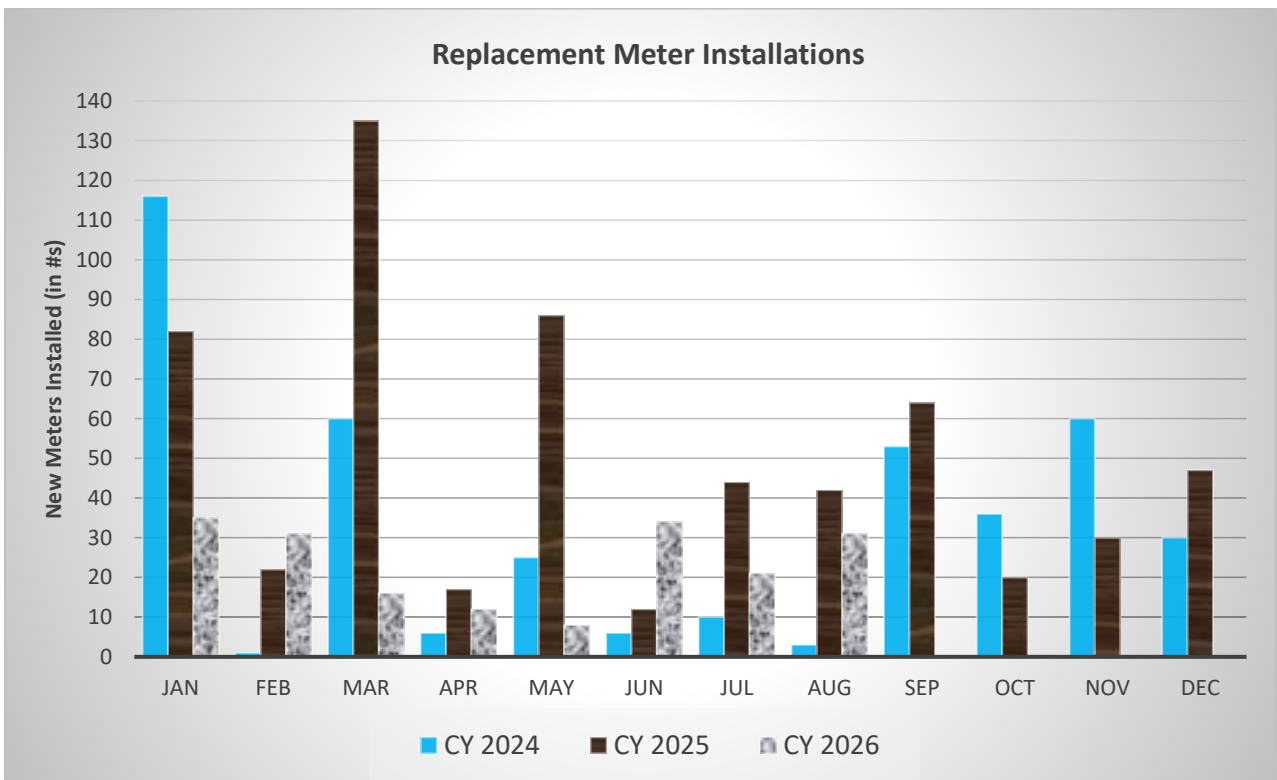
Electronic Funds Transfer – Received via Bank-to-Bank Transfer, Automatic Checking Withdrawal (Xpress Bill Pay)



*Reminder Phone Calls are made during the even months. Shut offs occur the following month. **No late notices were issued May/July 2025 due to the Springbrook conversion.



No new services for Jan CY 24, Feb CY 24, Nov CY 24, Feb CY 25, Aug CY 25, May CY 26



Annual 2026 Goal for Meter Replacement is 210- Year to date is 188

Operation Statistics

	Leak Repairs Made (all pipe sizes)	Leak Detection Completed (miles)	Hydrant Maintenance	Locate Requests	Valve Maintenance & Mapping	After-hours Callouts	Meter Maintenance Tasks	Cross Connection Inspections
Jan. 2026	4	0	107	361	14	10	2	0
Feb. 2026	2	0	39	417	21	8	62	2
Mar. 2026	1	0	308	407	13	6	10	0
April 2026	1	0	29	476	10	4	32	7
May 2026	0	18.4	33	491	124	6	73	6
June 2026	2	9	0	434	46	6	62	7
July 2026	3	41	104	494	99	4	66	0
Aug. 2026	1	13	138	433	0	10	77	2
Sep. 2026								
Oct. 2026								
Nov. 2026								
Dec. 2026								
Total to Date	14	81.3	758	3513	327	54	384	24
2026 Annual Goal	N/A	120	910	N/A	600	N/A	N/A	96

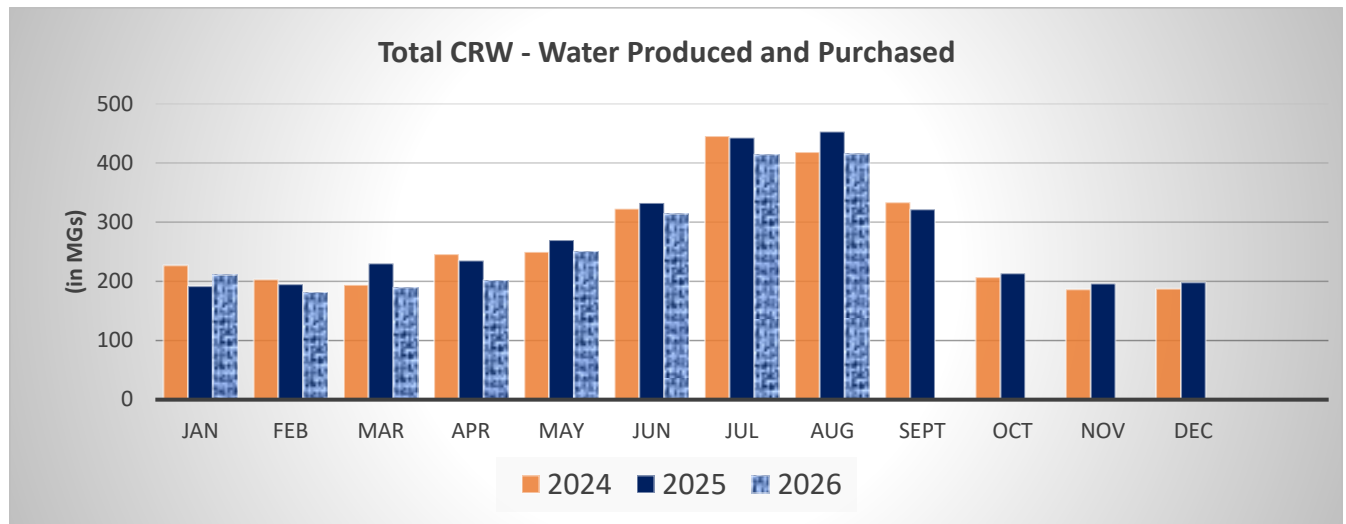
Note - Annual maintenance goals are established based on several criteria including AWWA Best Management Practices, identified system priority maintenance and repair focus needs, and internal/external project forecasts.

Capital Project Status Report – August 2026

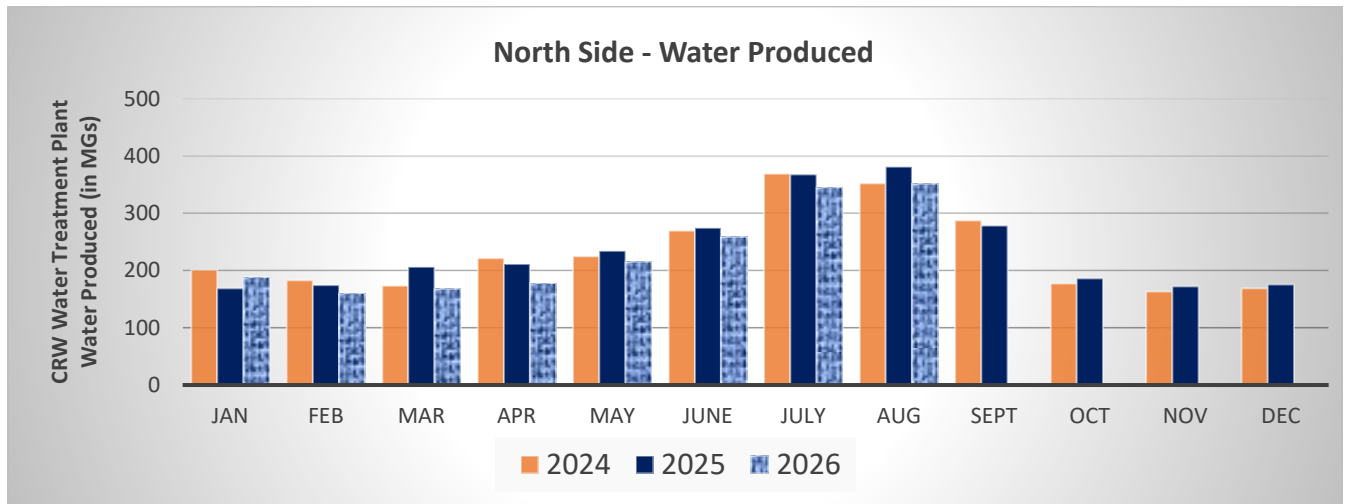
Project No.	Name	Project Budget	Spent to Date BN 2025-2027	Remaining Project Budget	Project Status
5318.201	Transportation/CRW Impact Projects	\$250,000	\$42,046	\$207,954	
Coordinating with TRIMET for review of SE 82 nd Ave, Bus Rapid Transit improvements. Also paving coordination with Clackamas Co.					
5319.201	Holly Lane Waterline	\$1,195,000	\$44,922	\$1,150,078	Design
In design.					
5302.201	King Rd Improvements	\$548,000	\$363,870	\$184,130	Construction
Punch list in progress.					
5312.201	Theissen Culvert Crossing	\$135,000	\$3,884	\$131,116	Design
Coordinating 8" waterline relocation for Clackamas County culvert replacement. Culvert construction rescheduled for summer 2027.					
5320.201	Stanley Ave Improvements	\$2,352,000	\$202	\$2,351,798	Planning
Coordinating with Clackamas County and Milwaukie for design of relocation of waterline during road improvements. Tentative bid in Fall of 2027.					
5326.101	WTP Structural Improvements	\$350,000	\$311,774	\$38,226	Planning
Project Complete.					
5322.101	WTP Expansion Planning	\$1,500,000	\$183,715	\$1,316,285	Planning
Design in progress.					
5323.101	WTP Backwash Pump Improvements	\$550,000	\$5,915	\$544,085	Planning
Valves have been procured; installation is being scheduled. Pump replacement design to begin this month.					
5324.101	WTP Central Scada Upgrade	\$1,267,000	\$378,160	\$888,840	Design
Project in design, installation and integration anticipated Fall / Winter 2026.					
5325.101	WTP Low Lift Pump 2 Replacement	\$250,000		\$250,000	Planning
Design has not started. Project on hold.					
5315.201	Bradley Rd Station Property Purchase	\$640,000	\$18,814	\$621,186	Planning
Reviewing potential properties, working on property owner communication.					
5278.201	Monroe St Improvements	\$200,000	\$1,419,118	(\$1,219,118)	Construction
Project Complete.					
5303.201	82 nd Dr Phase 2	\$1,520,000	\$2,166,989	(\$646,989)	Construction
Punch list ongoing. Closeout in progress.					
5291.201	I-205 Crossing	\$1,452,000	\$1,676,026	(\$224,026)	Construction
Punch List ongoing. Closeout in progress.					
5307.201	Redland Rd PRV	\$550,000	\$627,578	(\$77,578)	Design
Design in progress.					
5308.201	WTP Low Lift PS Improvements	\$400,000	\$62,988	\$337,012	Construction
Construction delayed, installation anticipated late fall / early winter 2026.					
5330.201	High Lift Pump #5		\$225,032	(\$225,032)	Construction
Pump set in place. Startup delayed; October startup anticipated.					

Private Project Tracking – August 2026

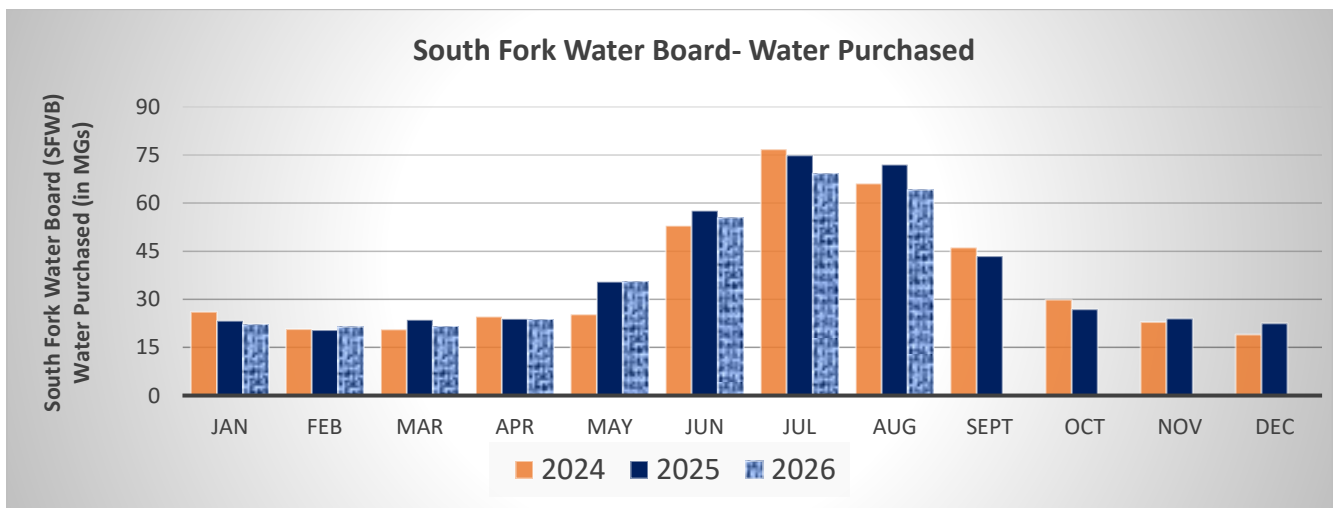
Project No.	Name	Description	Phase	Status
22-5295 Private	Jannsen multi-family	New fire and domestic service for 8-plex development.	Const.	On Hold.
22-5298 Private	Serres Farms 2 Subdivision	4-lot subdivision	Const.	Closing out.
23-5299 Private	Prologis Park Clackamas	Warehouses with Fire and domestic service	Const.	Closing out.
23-5304 Private	WES - IT2 30" Force Main	Relocate waterline at four locations	Const.	Punch List.
23-5310 Private	Johnson Creek RCF	Assisted living with fire and domestic service	Const.	In construction.
25-5317 Private	Monroe Park Subdivision	68 Lot housing development	Const.	Phase 1a - Punch list. Revised plat configuration continues.
25-5329 Private	LogistiCenter Clackamas	1-Warehouse with fire and domestic service	Const.	Water improvements in progress.
25-5331 Private	Chick-fil-A	Restaurant with fire and domestic service	Const.	Pending Construction start.
26-5332 Private	Clackamas Recovery Center	2 new buildings with fire and domestic service	Const.	Pending Construction Start.
26-5331 Private	Prologis Park – On Site Phase 1	Warehouses with Fire and domestic service	Design	Preparing developer agreement



*March & April 2024 Data includes water purchased from NCCWC during WTP Shutdown



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*October-December 2024 reads are based on estimates due to a meter register malfunction

Regulatory

All 73 samples collected and analyzed for the August monitoring period showed no presence of coliform/*E. coli* bacteria.

Cyanotoxin Testing

Microcystin and Cylindrospermopsin sampling of our raw water began in May and occurs every two weeks for compliance.

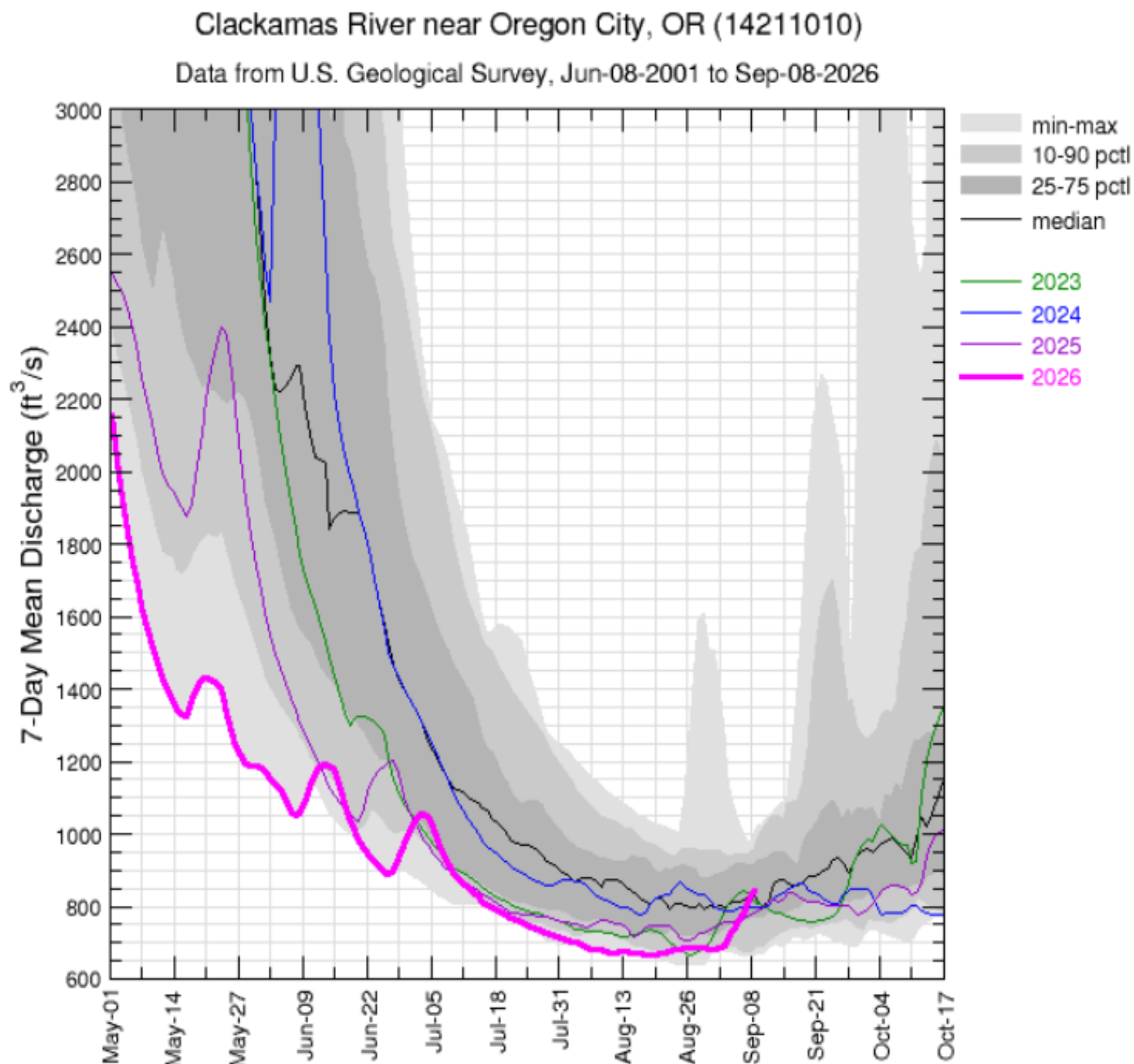
No cyanotoxins have been detected in our raw water.

Non-Regulatory

General water quality parameters (pH, temperature, chlorine, TDS, hardness, alkalinity) were collected throughout the distribution system at 16 locations in the North and South systems.

Monthly watershed sampling was conducted at 4 long-term sampling locations for total organic carbon, nutrients (nitrate/nitrite, total phosphorus, orthophosphate, etc), coliform density, pH, dissolved oxygen, TDS, and temperature

- The current (September 8th) Clackamas River **7-day average streamflow is 102% of normal** (median).
- August **precipitation in the Clackamas basin was 4% of normal**. Precipitation since the beginning of the water year (October 1 – September 7) has been 83% of normal.
- **The three-month outlook (Sep-Nov)** from the NOAA Climate Prediction Center calls for a high chance of **above normal temperatures**, and equal chances of above and below normal precipitation for Oregon.



Tue Sep 8 11:27:35 2026