Clackamas River Water

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Monthly Update

November 2026

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Purchase Order Report- October 2026

Purchase Order Report October 2026

PO Number	Vendor	Description	
270113	10/1/2026		
	Field Instruments & Controls		
	01-101-56800	FY27 Blanket PO -Instrumentation and Controls	5,000.00
270114	10/1/2026		
	Cloud Records Management Solut		
	01-602-51350	Chaves Consulting Records Management System (ORMS)	3,422.00
270117	10/12/2026		
	M&M Fabrication LLC		
	01-201-50800	SysOps Safety Improvements to Stairs-Handrail & Paint	1,200.00
270118	10/12/2026		
	Hal's Construction Inc		
	01-602-50800	Adm Building Front Entrance ADA Ramp Repair	3,671.00
270119	10/14/2026		
	North Coast Electric Company		
	01-101-54550	Annual North Coast Rockwell PLC Support License	2,539.00
270120	10/20/2026		
	Coy Electric		
	01-602-50800	FY 27 Admin Building Electrical Services	4,129.00
270121	10/29/2026		
	Oregon Restoration Co		
	04-499-63000	Mold Remediation Service - WTP Lab Ceiling Tiles	3,643.62

Contract Log

(Executed since last board meeting October 8, 2026)

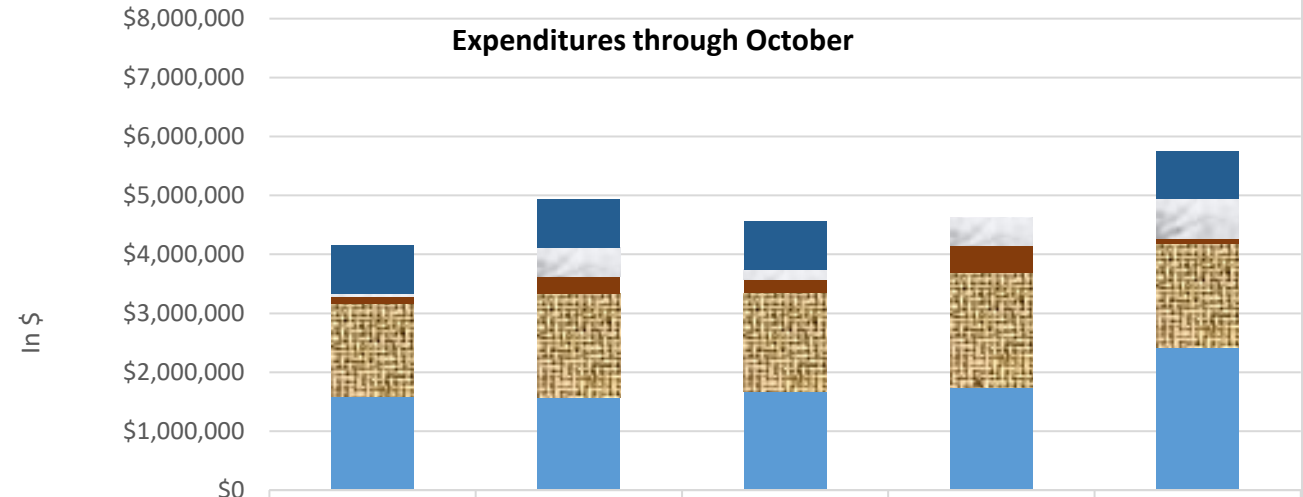
Company	Product / Service	Rates	Eff. Date	Exp. Date	New/Amended/ Extended
Carlson Testing	Special Testing WTP Building Imp. Project	NTE $8,000	11/3/26	6/30/27	New
Carollo Engineers	On-call Engineering Servies	NTE $100,000	11/1/26	10/31/28	Extended. Approved by the Board 7/19/26
Carollo Engineers	WTP Upgrades	NTE $1,823,235	2/17/26	6/30/27	Amended to increase scope and spend approved 10/8/26
First Cascade Corp	WTP Building Imp.	NTE $2,276,800	11/1/26	5/31/27	Approved by the Board 9/28/26
OR Water Rights Solutions LLC	Hydraulic Modeling Support	NTE $30,000	3/11/26	12/31/2	Amended to increase scope and spend
RH2 Engineering	On-call Engineering Services	NTE $100,000	11/1/26	10/31/28	Extended. Approved by the Board 7/19/26
West Yost	On-call Engineering Services	NTE $100,000	11/1/26	10/31/28	Extended. Approved by the Board 7/19/26

Summary of Legal

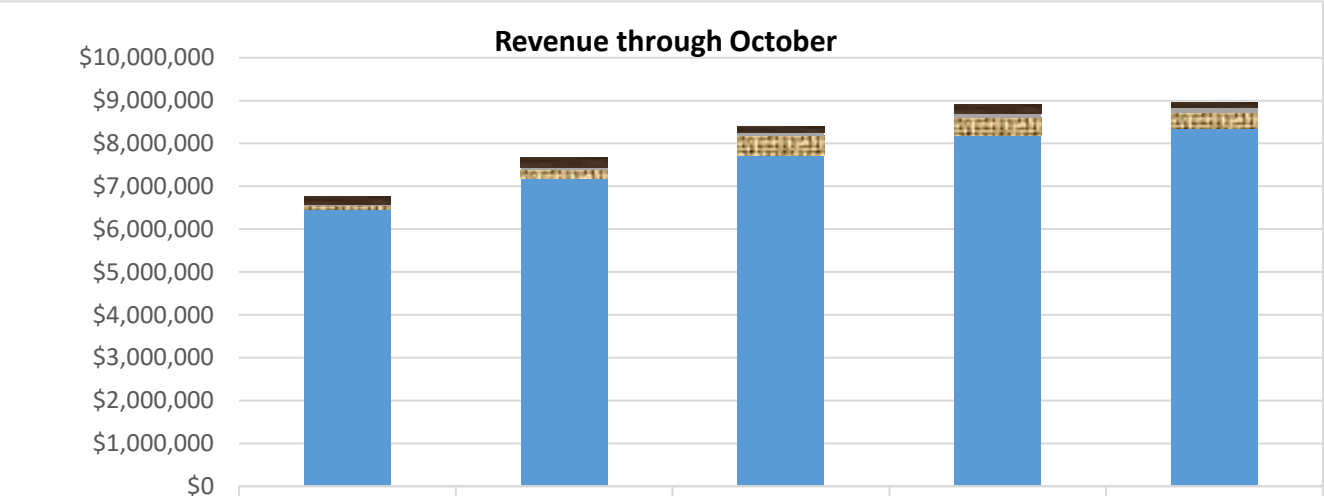
	October 2026
Dunn Carney monthly retainer	$ 4,600.00
Dunn Carney work outside of retainer	$
Sub-contracted legal services	$_____
Total Legal	**$ 4,600.00**

Public Records Request Received

Number of Records Requests Received in October 2026 **2**



	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Debt Services	$815,850	$823,150	$830,150	$0	$801,500
CIP Expenditures	$47,231	$493,972	$161,224	$475,861	$676,763
GF-Capital Outlay	$131,759	$280,269	$233,177	$463,497	$87,351
GF-Materials & Services	$1,565,601	$1,758,040	$1,671,443	$1,950,501	$1,762,502
GF-Personnel Services	$1,589,077	$1,578,382	$1,670,089	$1,741,814	$2,419,971



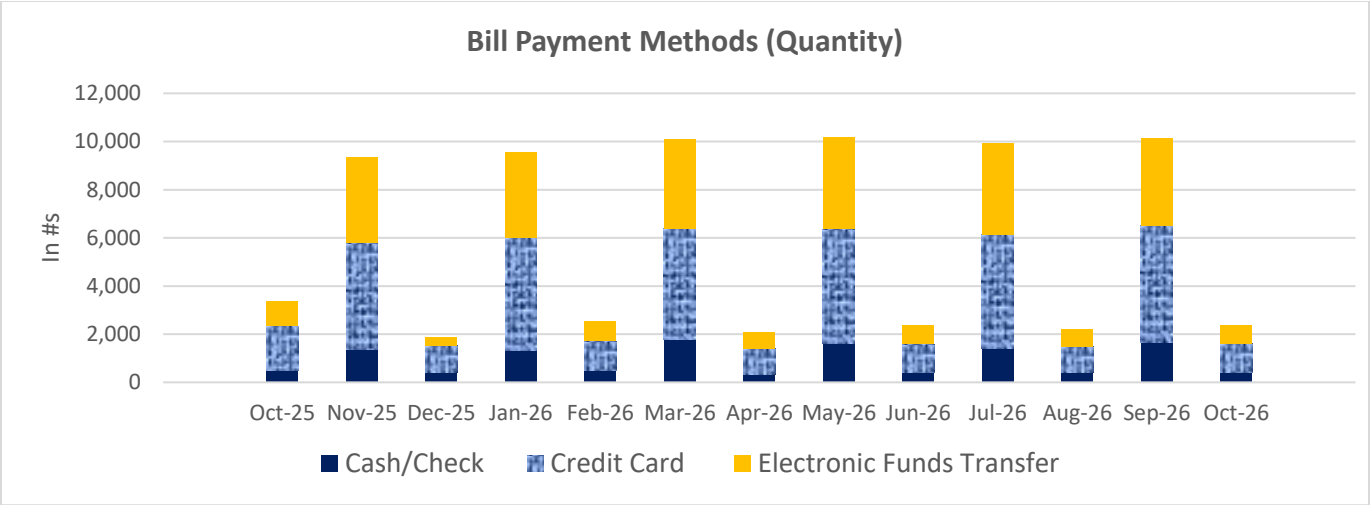
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Other General Fund	$182,967	$234,455	$138,678	$217,220	$114,985
SDC	$31,982	$45,930	$74,480	$96,355	$117,312
Interest Other Funds	$89,365	$209,017	$449,976	$414,976	$379,297
Water Revenue	$6,449,943	$7,174,350	$7,724,803	$8,183,628	$8,338,337

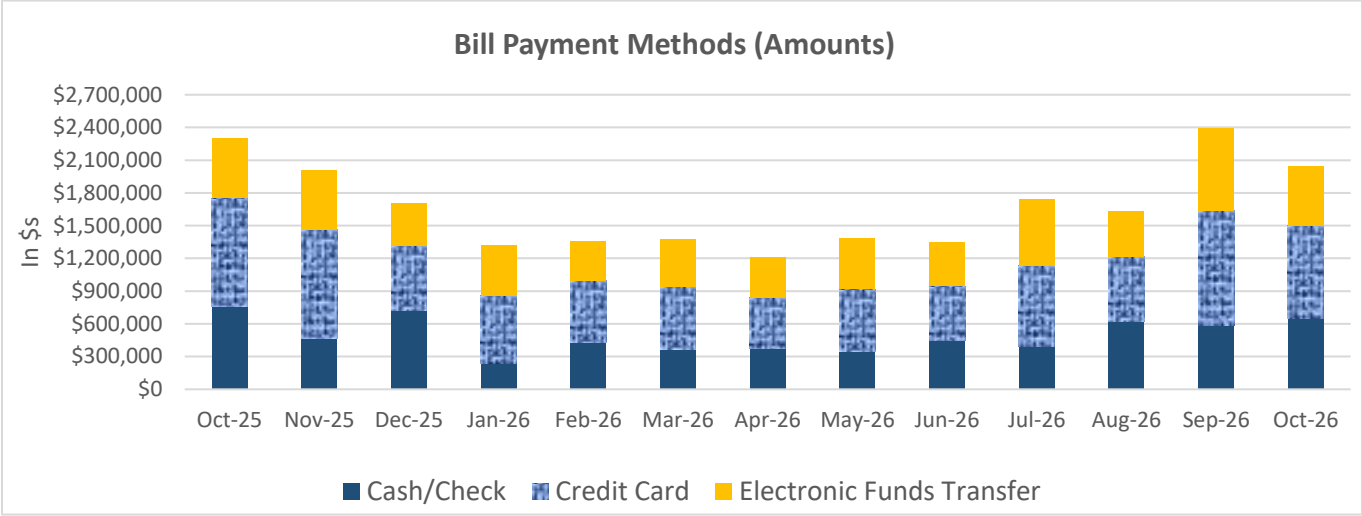
1. **Water Revenue**: Is slightly higher due to a September rate increase. **2) Interest:** Interest revenue is lower than the prior year as we are still closing out the month of October. **3) Personal Services:** Expenditures are higher than the prior year due to step increases and an additional pay period in October **4) Materials and Services:** Expenditures are lower than the prior year because some planned expenditures have not yet occurred. **5) CIP**: Expenditures are higher than the prior year due to the timing and progress of current capital projects.

Statistics

(as of the end of October 2026)

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

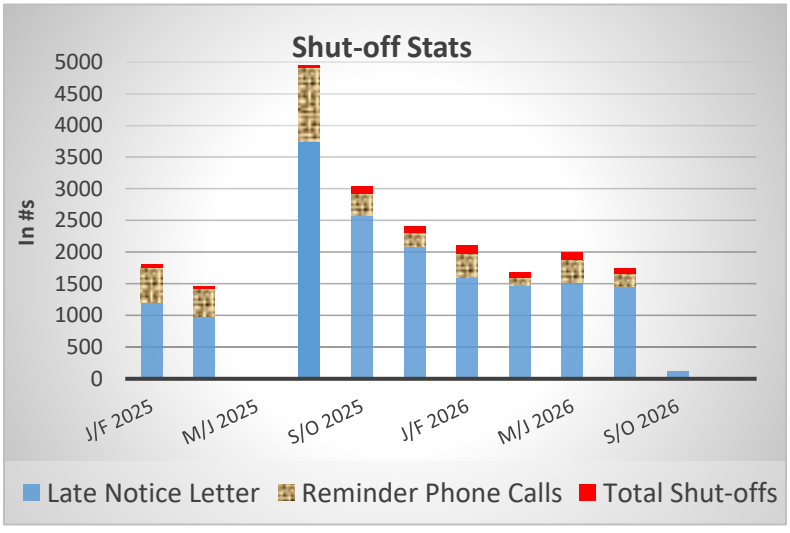


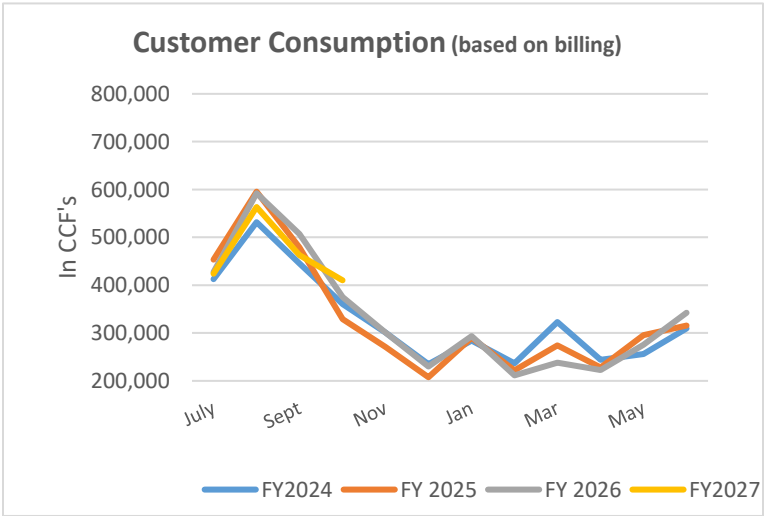


Cash/Check – Received via Lockbox, Counter

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

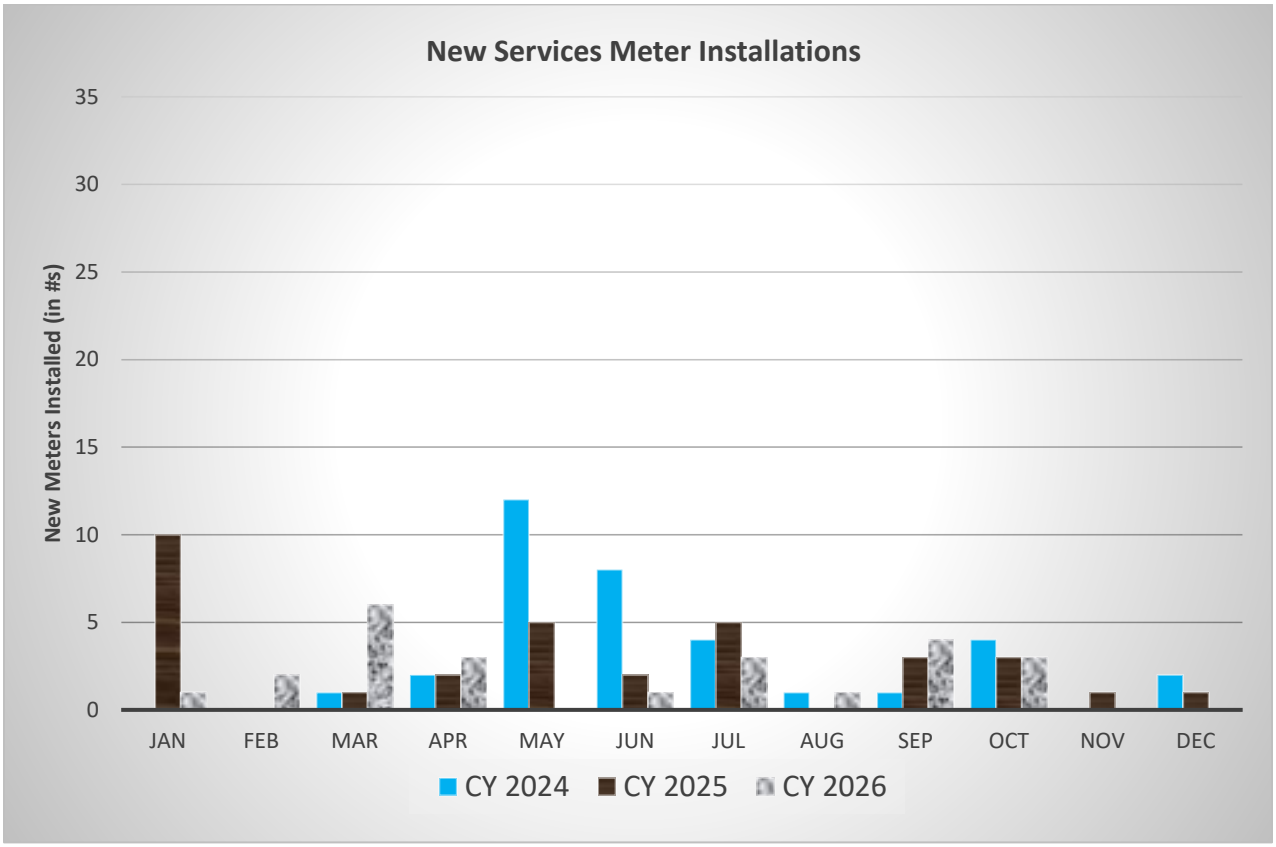
Electronic Funds Transfer – Received via Bank-to-Bank Transfer, Automatic Checking Withdrawal (Xpress Bill Pay)



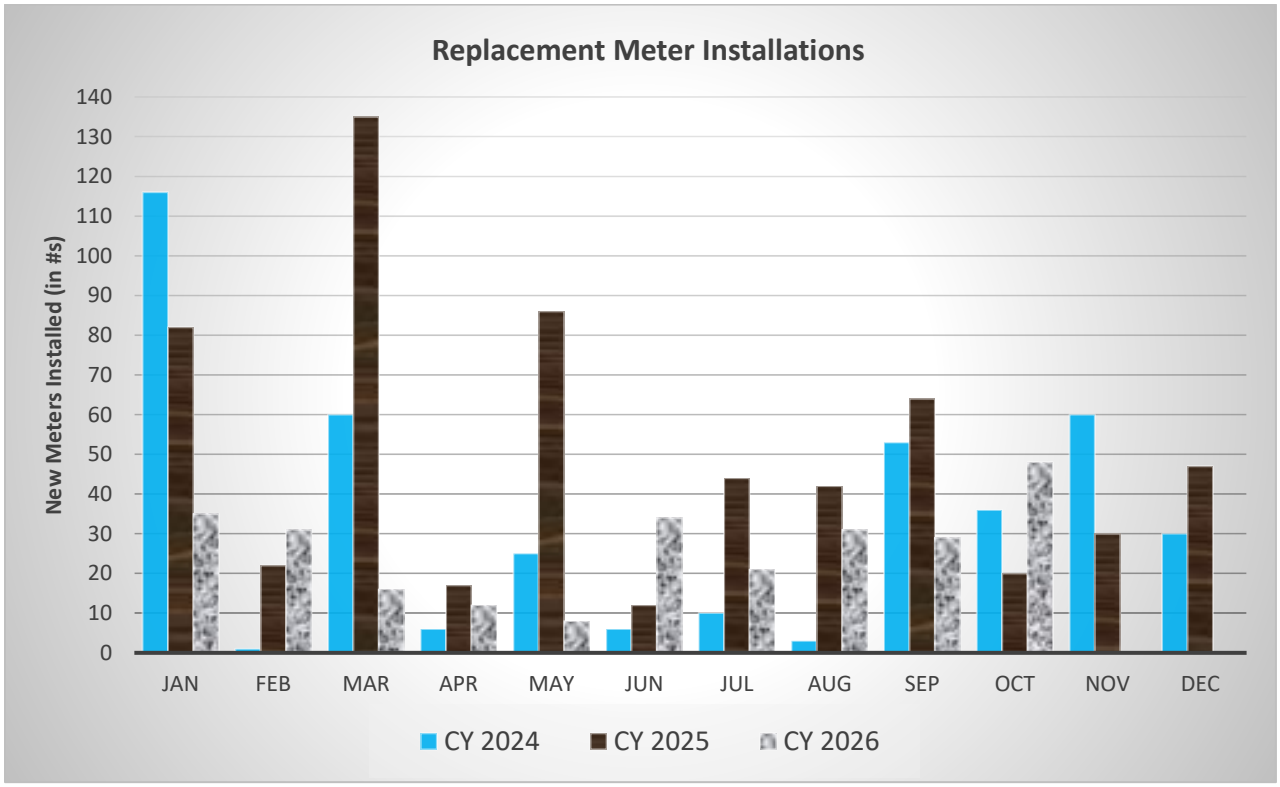


**Reminder Phone Calls are made during the even months. Shut offs occur the following month. **No late notices were issued May-July 2025 due to the Springbrook conversion.*

(as of the end of October 2026)



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 265.

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	3	10	122	459	120	5	0	4
0ct. 2026	1	25	14	406	70	8	82	5
Nov. 2026								
Dec. 2026								
Total to Date	**18**	**116.4**	**894**	**4378**	**517**	**67**	**466**	**33**
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.

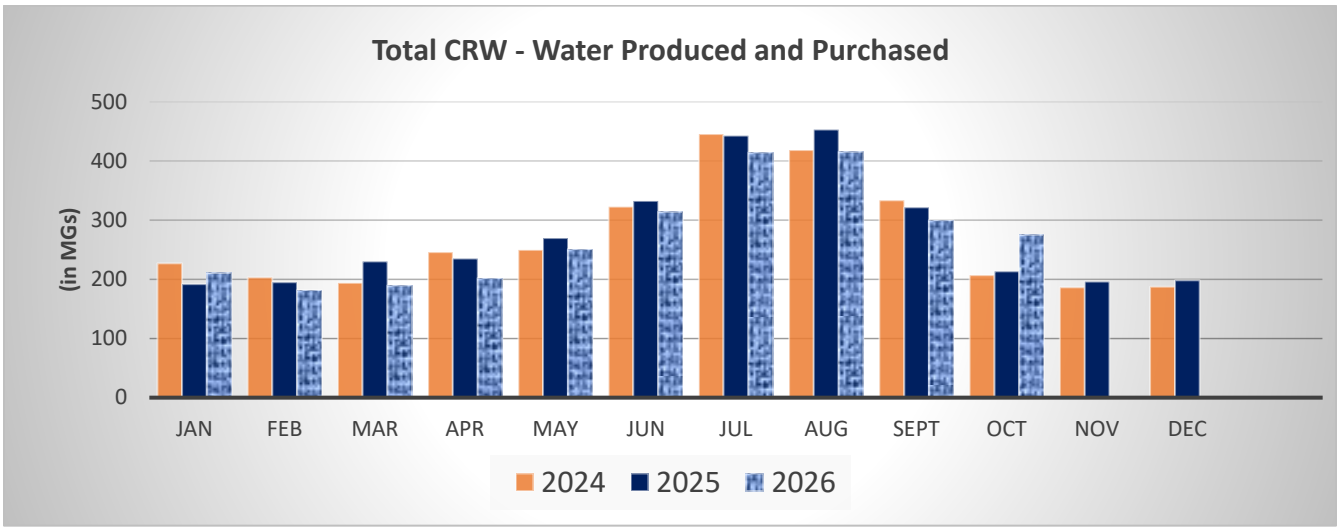
Capital Project Status Report – October 2026

Project No.	Name	Project Budget	Spent to Date BN 2025-2027	Remaining Project Budget	Project Status
5318.201	Transportation/CRW Impact Projects	$250,000	$46,816	$203,184	
Coordinating with TRIMET on SE 82nd Ave, Bus Rapid Transit.					
5319.201	Holly Lane Waterline	$1,195,000	$47,243	$1,147,757	Design
Design in progress.					
5302.201	King Rd Improvements	$548,000	$364,240	$183,266	Construction
Punch list complete. Close out with Milwaukie project.					
5312.201	Theissen Culvert Crossing	$135,000	$129,193	$5,807	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	$353,524	($3,524)	Planning
Project Complete.					
5322.101	WTP Expansion Planning	$1,500,000	$411,754	$1,188,216	Planning
Design in progress.					
5323.101	WTP Backwash Pump Improvements	$550,000	$7,641	$542,359	Planning
Design in Progress					
5324.101	WTP Central Scada Upgrade	$1,267,000	$526,230	$740,770	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	$19,308	$620,692	Planning
Project on Hold.					
5278.201	Monroe St Improvements	$200,000	$1,422,230	($1,222,230)	Construction
Project Complete.					
5303.201	82nd Dr Phase 2	$1,520,000	$2,747,857	($1,222,857)	Construction
Closeout in progress.					
5291.201	I-205 Crossing	$1,452,000	$1,676,026	($224,026)	Construction
Closeout in progress.					
5307.201	Redland Rd PRV	$550,000	$631,556	($81,556)	Design
Design in progress.					
5308.201	WTP Low Lift PS Improvements	$400,000	$106,086	$293,099	Construction
Pump installation November 2026.					
5330.201	High Lift Pump #5		$229,497	($229,497)	Construction
Pump installed working on commissioning.					

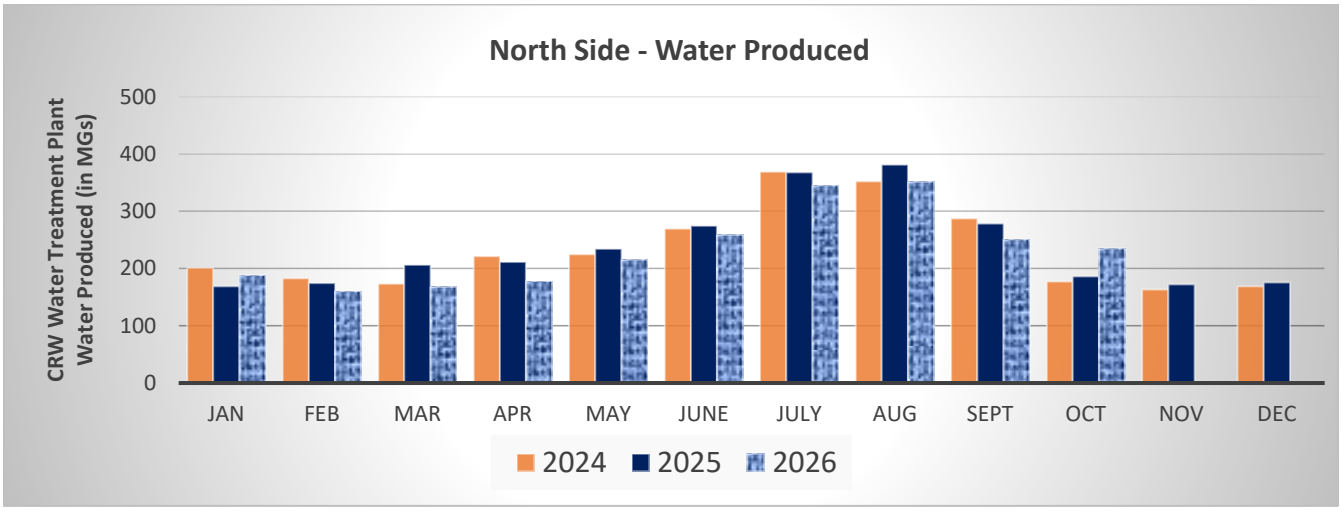
Private Project Tracking – October 2026

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.	Punch List.
23-5304 Private	WES - IT2 30” Force Main	Relocate waterline at four locations	Const.	Closing out.
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 - Complete. Plat revisions for Phase 1B and 1C in review.
25-5329 Private	LogistiCenter Clackamas	1-Warehouse with fire and domestic service	Const.	Punch list.
25-5331 Private	Chick-fil-A	Restaurant with fire and domestic service	Const.	Construction starts soon.
26-5332 Private	Clackamas Recovery Center	2 new buildings with fire and domestic service	Const.	In Construction.
26-5331 Private	Prologis Park – On Site Phase 1	Warehouses with Fire and domestic service	Design	Construction starts soon.

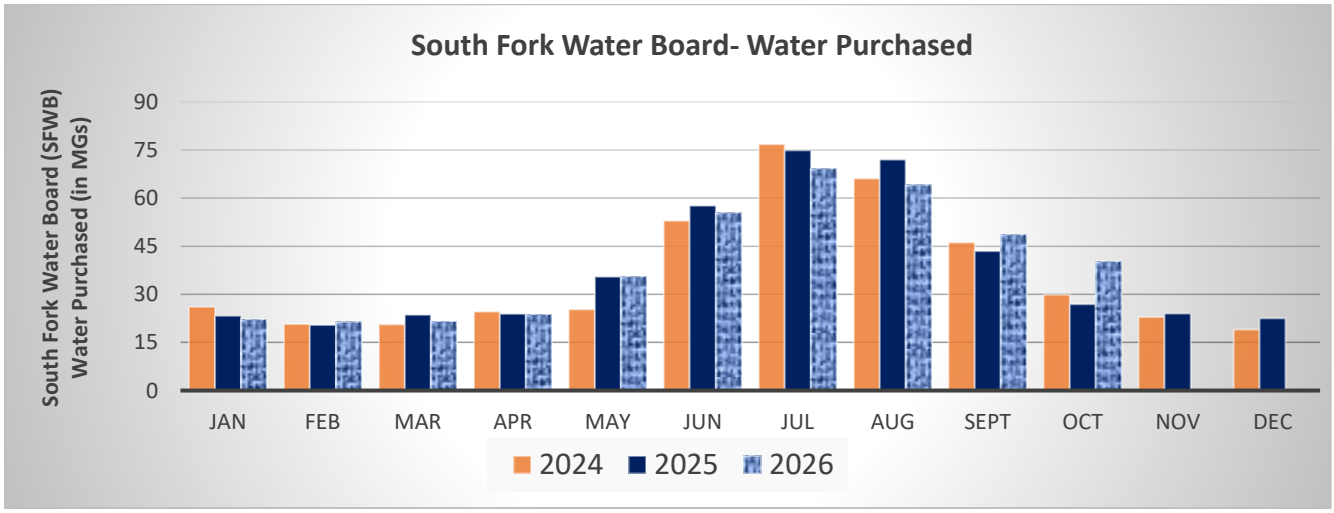
(as of the end of October 2026)



*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

(as of the end of October 2026)

Regulatory

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

Quarterly Disinfection By-Product sampling was conducted at 4 locations each in the North and South Service Areas.

Cyanotoxin Testing

Microcystin and Cylindrospermopsin sampling of our raw water began in May and occurs every two weeks through October for compliance, analyzed by DEQ.

Our in-house laboratory also tested for all four toxins (Microcystin, Cylindrospermopsin, Anatoxin, and Saxitoxin) on five occasions for PGE and two occasions this year for Oregon City. We also analyzed for Saxitoxin only five different times for Oregon City. Each time we also analyzed our own raw water, providing additional monitoring.

No cyanotoxins have been detected in our raw water throughout the sampling season.

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.

Quarterly watershed sampling was conducted at the treatment plant intakes for inorganic compounds including metals, volatile organic compounds (VOCs, 21 regulated for drinking water, 36 unregulated), and synthetic inorganic chemicals (SIOCs, 29 regulated for drinking water, 5 unregulated).

• The current (November 12th) Clackamas River **7-day average streamflow is 51% of normal** (median).

• October **precipitation in the Clackamas basin was 33% of normal.** Precipitation so far this water year (October 1, 2026 – November 11, 2026) was 37% of normal.

• **The three-month outlook (Nov-Jan)** 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.

