

Our Future Water Supply

The Willamette Water Supply System Commission (WWSS Commission) is an Oregon intergovernmental entity formed by Tualatin Valley Water District (TVWD), the City of Hillsboro, and the City of Beaverton. The WWSS Commission was formed to build the Willamette Water Supply System (WWSS) in response to planned growth in their service areas. TVWD has been designated the Managing Agency for the WWSS Commission, and TVWD operates the Willamette Water Supply Program (WWSP) to plan, design, and construct the WWSS. The WWSS will provide an additional resilient water supply for Washington County. When complete, the WWSS will be one of Oregon's most seismically-resilient water systems—built to better withstand natural disasters, protect public health, and speed regional economic recovery through restoring critical services more quickly. The new system will be completed by 2026.

Willamette Water Supply

Our Reliable Water

Monthly Progress Report

Month End December 2021

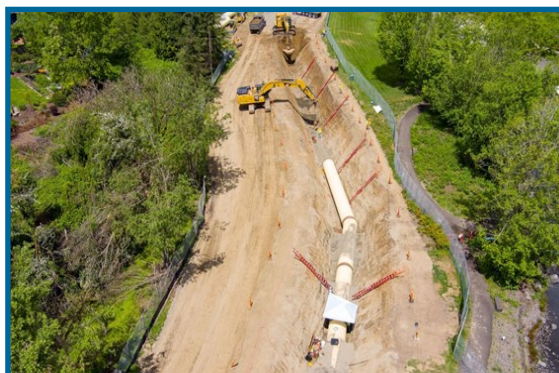
Major Accomplishments in 2021

In 2021, the Willamette Water Supply Program (WWSP) made significant progress in reaching its goal of providing a seismically resilient water supply system by 2026. In support of this target, the program focused on completing project designs, constructing projects safely and on-time, advancing strategic procurements, and implementing cost control measures.

Below are a few of the major accomplishments from 2021 (see page 4 of this report for project titles and descriptions):

- Issued contracts and began construction on three projects: MPE_1.1/COB_1.1, MPE_1.2/COB_1.2, and PLM_4.1.
- Substantially completed two projects: PLM_1.2 on April 29, 2021 and PLM_5.1 on October 15, 2021.
- Completed or progressed nine construction procurements: PLW_1.2; MPE_1.1 & MPE_1.2; PLM_4.1, PLM_4.3, & PLM_4.4; RES_1.0/PLM_5.3 Guaranteed Maximum Price (GMP); WTP_1.0 GMP; and PLM_1.3.
- Developed a plan to protect wildlife during pipeline construction in and near Orenco Woods Nature Park (PLW_2.1).

- Enacted early procurement of steel pipe, valves, and vaults for one project as a cost control measure.
- Continued real estate acquisitions.
- Supported the economy by providing opportunities for local and regional contractors.



Installation of 66-inch-diameter pipe through Arrowhead Creek Park in Wilsonville near RWF_1.0

Top: Delivery of fish screens to RWF_1.0 site
Middle: Formwork and rebar for concrete around vault access holes for PLM_5.1
Bottom: Installation of first segment of 66-inch-diameter pipe on SW Rosedale Road for PLW_1.3

Procurement & Business Opportunities

The WWSP staff are preparing for several upcoming professional services and construction contractor procurements. Listed below are active procurements and upcoming events and procurements. Procurement opportunities are also published at <http://www.ourreliablewater.org/business-opportunities>.

Current Procurements

- PLM_4.3 Invitation to Bid (ITB) for Construction
- PLM_4.4 ITB for Construction*

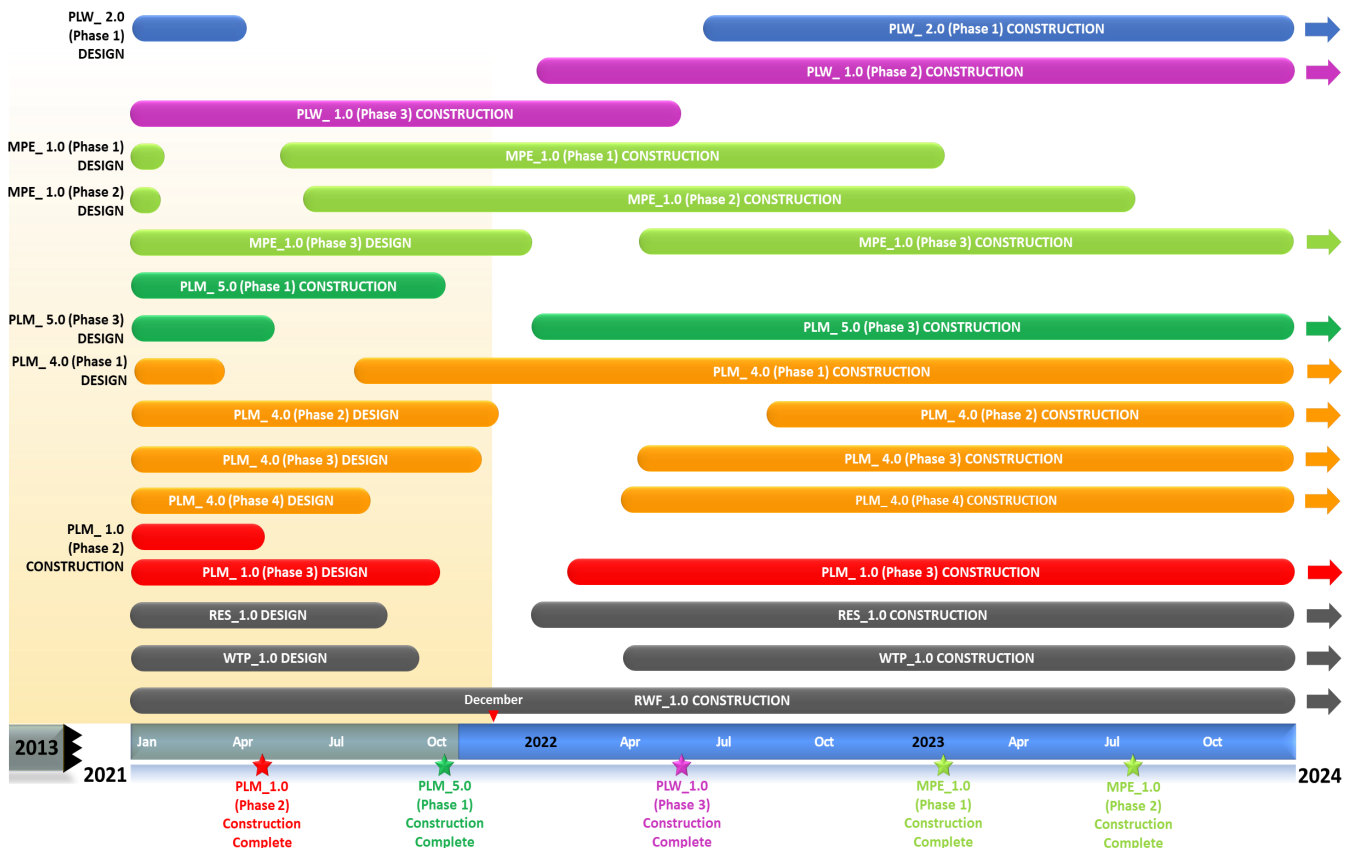
Upcoming Procurements

- PLM_4.2 ITB for Construction* (Quarter 1, 2022)
- MPE_1.3 ITB for Construction (Quarter 1, 2022)
- RWF_1.0 Guaranteed Maximum Price 2 (GMP 2) for Construction Manager/General Contractor (CMGC) (Quarter 2, 2022)
- PLW_2.1 Request for Proposal (RFP) for Construction (Quarter 2, 2022)

*by Washington County

Schedule Summary

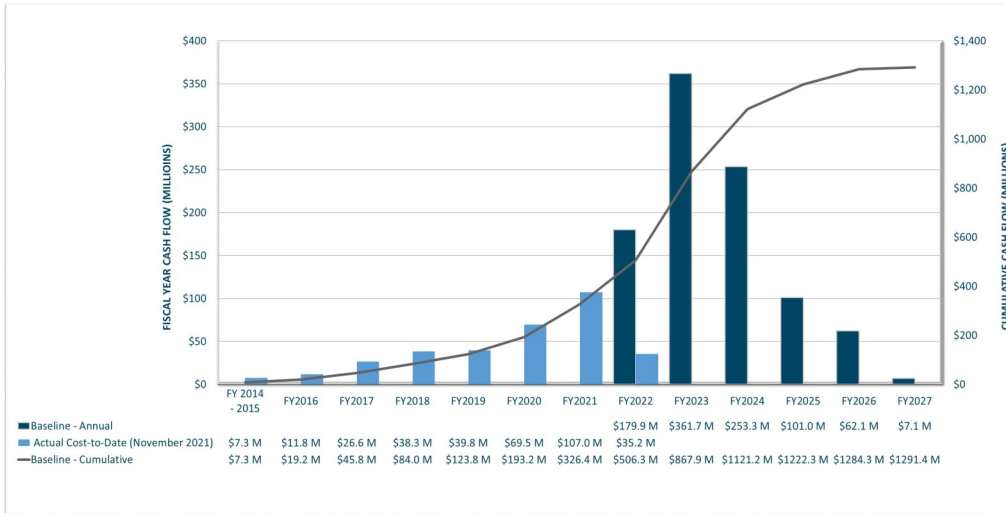
WWSP design and planning began in 2013; the Willamette Water Supply System is expected to be in service by July 2026. Below are the major milestones and activities forecasted from 2021 to 2024*. The WWSP team is committed to on-time delivery. See page 4 for descriptions of the projects referenced below.



*The actual order and duration of projects continues to be refined and is subject to change.

Forecast Cost Summary

The graph below illustrates the projected WWSP cash flow by fiscal year (FY July 1 to June 30)*. The cumulative cash flow establishes the budgeted \$1.3 billion, which accounts for actual and current projected costs, including projected escalation in the cost of labor, materials, and equipment required to build WWSP projects.



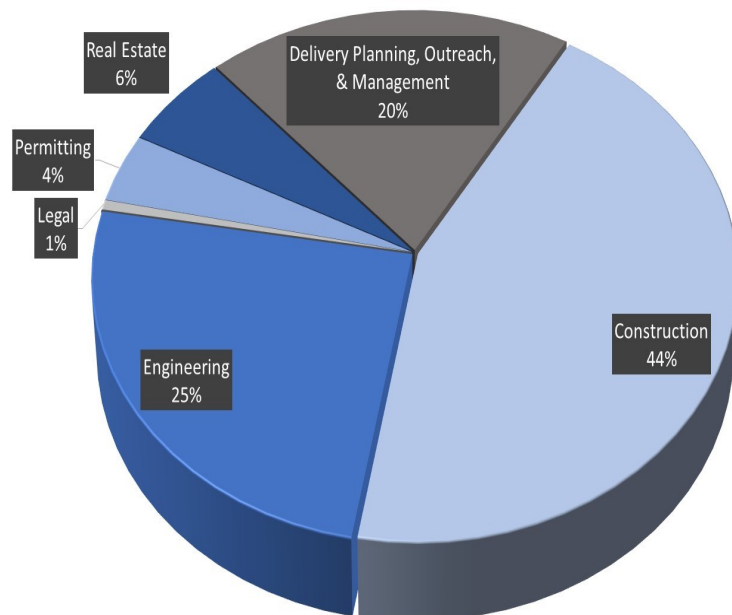
Costs to date for FY 2022 are \$35 million. Cumulative costs are projected to be \$480 million through the end of FY 2022.

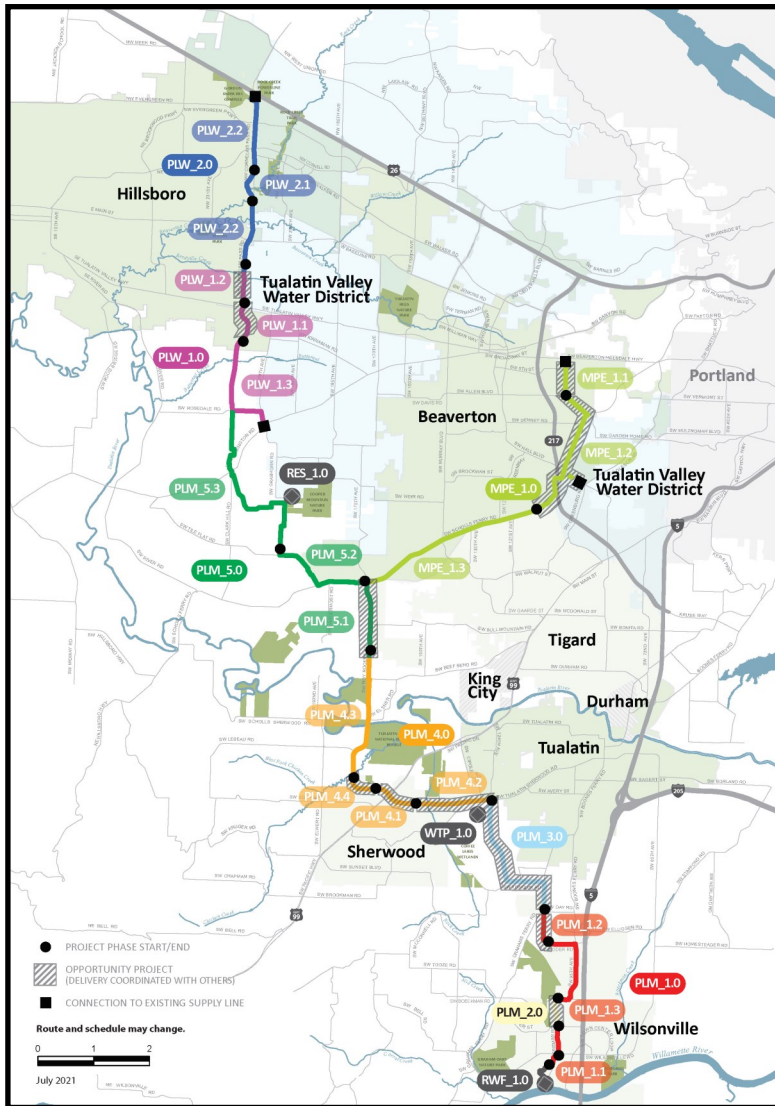
*Current program forecast at completion may vary from baseline cumulative budget due to interim approved changes.

Cumulative Cost Summary

WWSP cumulative costs are tracked and updated monthly. The chart below summarizes the distribution of cumulative costs through November 2021.

Cumulative Water Supply Program costs to date are approximately \$335 million, with the majority spent on planning, engineering, and construction.





PLW_2.0 Cornelius Pass Pipeline Project
(Frances Road to Highway 26)

Description: 3.3-mile water pipeline along Cornelius Pass Rd. from Frances St. to Hwy 26 with Phase 1 consisting of 1/2 mile of pipeline beginning at Orenco Woods Nature Park; connects to existing supply lines for City of Hillsboro and TVWD.

Status: Phase 1: Design Complete; Phase 2: Deferred

PLW_1.0 South Hillsboro Area Pipeline Project
(Farmington Road to Frances Street)

Description: 4-mile water pipeline from SW Farmington Rd. at SW 209th Ave. to Cornelius Pass Rd. at Frances St.

Status: Phase 1: Complete; Phase 2: Construction; Phase 3: Construction

MPE_1.0 Metzger Pipeline East Project
(Roy Rogers Road to Beaverton Hillsdale Hwy)

Description: 7.3-mile water pipeline to be built along SW Scholls Ferry Rd. between SW Roy Rogers Rd. and Allen Blvd.; connects to Metzger service area at SW Oleson Rd. and TVWD's system.

Status: Phase 1: Construction; Phase 2: Construction; Phase 3: Design

RES_1.0 South Beaverton Area Water Storage Tanks (Storage Tanks)

Description: One 15-million gallon storage tank located on Cooper Mountain.

Status: Design Complete

PLM_5.0 Scholls Area Pipeline Project
(North of Beef Bend Road to Rosedale Road)

Description: 7-mile water pipeline from SW Roy Rogers Rd. 0.5-mile north of SW Beef Bend Rd. to SW Rosedale Rd. at SW 209th Ave.

Status: Phase 1: Construction; Phase 2: Complete; Phase 3: Design Complete

PLM_4.0 Tualatin-Sherwood Area Pipeline Project
(SW 124th Avenue to north of Beef Bend Road)

Description: 5.2-mile water pipeline from 124th Ave. at SW Tualatin Sherwood Rd. along SW Roy Rogers Rd. to 0.5 miles north of SW Beef Bend Rd.

Status: Phase 1: Construction; Phase 2: Design; Phase 3: Design Complete; Phase 4: Design Complete

PLM_3.0 124th Avenue Partnership Project
(SW 124th Avenue Extension)

Description: 2.7-mile water pipeline from Grahams Ferry Rd. at Day Rd. to 124th Ave. at SW Tualatin Sherwood Rd.

Status: Complete

PLM_2.0 Kinsman Road Partnership Project
(Kinsman Road Extension)

Description: 0.6-mile water pipeline along Kinsman Rd. between Barber St. and Boeckman Rd.

Status: Complete

PLM_1.0 Wilsonville Area Pipeline Project
(WRWTP to Day Road)

Description: 3.3-mile water pipeline from WRWTP to intersection of SW Garden Acres Rd. at Day Rd.

Status: Phase 1: Complete; Phase 2: Complete; Phase 3: Design Complete

WTP_1.0 Willamette Water Supply System Water Treatment Plant
(Water Treatment Plant (WTP))

Description: 60-million gallon per day water treatment plant (WTP_1.0), including a finished water pump station (FPS_1.0) and a control system (DCS_1.0) located in Sherwood.

Status: Design Complete (WTP, FPS, DCS)

RWF_1.0 Raw Water Facilities Expansion
(Raw Water Facilities (RWF) Expansion)

Description: Expansion of the existing raw water pump station and intake at the Willamette River WTP (WRWTP) in Wilsonville to 60 million gallons per day of initial capacity for the Willamette Water Supply System.

Status: Phase 1: Construction; Phase 2: Design Complete

The mid-Willamette River at Wilsonville is the supply source for the WWSS. The system consists of modifying the existing river intake and expanding pumping capacity, building more than 30 miles of drinking water pipeline, reservoir storage facilities on Cooper Mountain, and a new WTP in Sherwood.

For more information about the WWSP, visit www.ourreliablewater.org or call 503.941.4570.