CITY OF

PORTLAND, OREGON

BUREAU OF WATER WORKS

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Date: April 18, 2011

To: Mayor Sam Adams

From: Commissioner Randy Leonard

Subject: Executive summary for the FY 2010-11 Spring BuMP

Enclosed is the Water Bureau's FY 2010-11 Spring BuMP Report that includes the status of the three funds.

The following is a brief recap of the Bureau's requests for the Spring BuMP:

- Increase Interagency with Bureau of Environmental Services by $1,318,000 for services the Bureau has provided in FY 2010-11.
- Adjust CIP budget to reflect active projects.
- Increase interagency with Facilities Services by $100,000 for the 6th floor and 14th floor remodel work that was delayed into this fiscal year.
- Increase professional services contract by $1.8 million to complete the LT2 variance project.
- Increase the interagency with Hydro by $40,000 for services provided.
- Increase repair and maintenance budget by $45,000 for four loos that are currently in operation.
- Increase the Grants Office Fund by $100,000 to recognize approved grants for the Columbia Shore Wellfield Maintenance project.
- Increase cash transfer between the Operating Fund to the Construction Fund for prior year capital revenue and expenditures.
- Adjust debt service by $1 for the 2006A issue derived from the City's system to match US bank debt service schedule.

If you have any questions regarding this report, please contact Mary Leung at 823-7551.

Attachment

c: David Shaff, Water Bureau Administrator
Dave Hasson, Finance & Support Services Director

File: 602000 Spring 10-11 CommLetter.doc

BUDGET AMENDMENT REQUEST

Portland Water Bureau | PERIOD Spring BuMP | FISCAL YEAR FY 2010-11

WA_014 - I/A - BES Revenue

Increase Interagency with Bureau of Environmental Services by $1,318,000 for services the Bureau has provided in FY 2010-11.

Dollar Amount:	$1,318,000
Type:	New Request
Resources:	New Revenues

WA_015 - CIP Adjustment

Adjust CIP budget to reflect active projects.

Dollar Amount:	$0
Type:	Technical Adjustment
Resources:	Internal Transfer

WA_016 - I/A - Facilities Services

Increase interagency with Facilities Services by $100,000 for the 6th floor and 14th floor remodel work that was delayed into this fiscal year.

Dollar Amount:	$0
Type:	New Request
Resources:	Bureau Contingency

WA_017 - LT2 Variance Project

Increase professional services contract by $1.8 million to complete the LT2 variance project.

Dollar Amount:	$0
Type:	New Request
Resources:	Bureau Contingency

WA_018 - I/A - Hydro

Increase the interagency with Hydro by $40,000 for services provided.

Dollar Amount:	$40,000
Type:	New Request
Resources:	Bureau Contingency

WA_019 - Loo maintenance

Increase repair and maintenance budget by $45,000 for four loos that are currently in operation.

Dollar Amount:	$0
Type:	New Request
Resources:	Bureau Contingency

WA_020 - Grants

Increase the Grants Office Fund by $100,000 to recognize approved grants for the Columbia Shore Wellfield Maintenance project.

Dollar Amount:	$100,000
Type:	New Request
Resources:	Grants

WA_021 - Cash Transfer between Water Fund and Const Fund

Increase cash transfer between the Operating Fund to the Construction Fund for prior year capital revenue and expenditures.

Dollar Amount:	$6,600,000
Type:	New Request
Resources:	Internal Transfer

WA_022 - Debt Service

Adjust debt service by $1 for the 2006A issue derived from the City's system to match US bank debt service schedule.

Dollar Amount:	$1
Type:	Technical Adjustment
Resources:	Internal Transfer

WA_023 - I/A Water to Hydropower

Adjustment to I/A to allow for increased billings from Water to Hydropower.

Dollar Amount:	$0
Type:	New Request
Resources:	Internal Transfer

Fund Projection Report

	Spring BuMP Revised Budget	FY 2010-11 YTD Actuals Thru AP8	Spring BuMP Year-End Projection	% of Projected Actuals to Revised Bud
Water Fund				
EXPENDITURES				
Personal Services	$58,863,038	$37,649,744	$58,555,038	99%
External Materials and Services	$23,689,250	$9,927,733	$20,263,808	86%
Internal Materials and Services	$20,226,389	$12,019,979	$20,169,137	100%
Capital Outlay	$34,783,300	$17,917,173	$34,840,300	100%
Bond Expenses	$2,510,765	$456,267	$2,451,836	98%
Fund Transfers - Expense	$63,879,380	$43,538,493	$63,801,945	100%
Contingency	$42,898,331	$0	$44,599,476	104%
TOTAL EXPENDITURES	**$246,850,453**	**$121,509,389**	**$244,681,540**	**99%**
REVENUES				
Budgeted Beginning Fund Balance	$47,295,512	$0	$49,769,357	105%
Charges for Services	$115,611,286	$68,176,305	$112,111,285	97%
Intergovernmental Revenues	$451,000	$529,867	$451,000	100%
Interagency Revenue	$3,803,896	$1,539,956	$3,756,196	99%
Fund Transfers - Revenue	$78,908,485	$41,494,779	$77,844,827	99%
Miscellaneous	$780,274	$443,615	$748,875	96%
TOTAL REVENUES	**$246,850,453**	**$112,184,522**	**$244,681,540**	**99%**

Fund Projection Narrative

External M&S - The difference is primarily anticipated expenditure reduction in capital expenses.

Fund Projection Report

	Spring BuMP Revised Budget	FY 2010-11 YTD Actuals Thru AP8	Spring BuMP Year-End Projection	% of Projected Actuals to Revised Bud
Water Construction Fund				
EXPENDITURES				
Unappropriated Fund Balance	$45,978,441	$0	$56,995,751	124%
Fund Transfers - Expense	$79,183,069	$41,494,779	$78,168,923	99%
Contingency	$12,027,460	$0	$16,317,489	136%
TOTAL EXPENDITURES	**$137,188,970**	**$41,494,779**	**$151,482,163**	**110%**
REVENUES				
Budgeted Beginning Fund Balance	$33,224,757	$0	$40,592,066	122%
Charges for Services	$2,000,000	$765,794	$2,000,000	100%
Fund Transfers - Revenue	$27,651,255	$17,390,070	$27,651,255	100%
Bond and Note	$73,949,000	$0	$80,874,884	109%
Miscellaneous	$363,958	$122,838	$363,958	100%
TOTAL REVENUES	**$137,188,970**	**$18,278,702**	**$151,482,163**	**110%**

Fund Projection Narrative

Bond and Note – The $6.9 million increase in bond and note compared to the revised budget represents the actual bond proceeds received for the 2011 Water System Revenue Bonds.

Fund Projection Report

	Spring BuMP Revised Budget	FY 2010-11 YTD Actuals Thru AP8	Spring BuMP Year-End Projection	% of Projected Actuals to Revised Bud
Water Bond Sinking				
EXPENDITURES				
Unappropriated Fund Balance	$16,596,038	$0	$15,980,827	96%
Bond Expenses	$28,306,372	$20,228,458	$28,306,372	100%
Contingency	$0	$0	$0	0%
TOTAL EXPENDITURES	**$44,902,410**	**$20,228,458**	**$44,287,199**	**99%**
REVENUES				
Budgeted Beginning Fund Balance	$10,320,038	$0	$10,321,463	100%
Fund Transfers - Revenue	$28,199,467	$20,228,459	$28,199,443	100%
Bond and Note	$6,276,000	$0	$5,659,388	90%
Miscellaneous	$106,905	$39,591	$106,905	100%
TOTAL REVENUES	**$44,902,410**	**$20,268,050**	**$44,287,199**	**99%**

Fund Projection Narrative

Bond and Note – The $0.6 million decrease in bond revenue is for a lower bond reserve required with the 2011 Water System Revenue Bonds.

FY 2010-11 Portland Water Bureau
Spring BuMP
Budget Note

Rate Setting Approval Process

To fulfill a request by the Public Utilities Review Board (PURB), BES and Water are directed to hire a consultant to report back on best practices for the sewer/stormwater utility and water utility rate setting approval process. Total consultant contract costs should not exceed $30,000 and should be funded with BES paying $21,000 and Water paying $9,000. This is a PURB request.

> **Winter BuMP Update (7/1/10 to 11/30/10) -** The Water Bureau and the Bureau of Environmental Services have hired a consultant to determine best practices for utility rate setting approval processes. The study is in progress, and a final report is anticipated to be available by March 2011.
>
> **Spring BuMP Update (12/1/10 to 2/28/11) -** The Water Bureau and the Bureau of Environmental Services continue to work with the consultant but the final report has been delayed to May 2011.

Future Connect Scholars Program

To prevent rate increases, administrative savings that accrue to the Bureau of Environmental Services and the Water Bureau as a result of FY 2010-11 reductions in internal service charges from the Office of Management and Finance shall be used to fund the portion of the Future Connect Scholars program that is related to BES and Water services.

> **Winter BuMP Update (7/1/10 to 11/30/10) -** To prevent rate increases, administrative savings that accrue to the Bureau of Environmental Services and the Water Bureau as a result of FY 2010-11 reduction in internal service charges from the Office of Management and Finance shall be used to find the portion of the Future Connect Scholars program that is related to BES and Water Services.
>
> **Spring BuMP Update (12/1/10 to 2/28/11**) - The Council passed an ordinance on April 6, 2011 to move forward on the scholarship program. In the agreement it indicates that Water Bureau and Bureau of Environmental Services will be providing internships for qualified candidates.

FY 2010-11 Portland Water Bureau
Spring BuMP Reporting
Approved Decision Package for FY 2010-11 and prior BuMP Adjustments

Decision Package for FY 2010-11:
No approved decision package for the Water Bureau

Fall BuMP approved Adjustment: Reductions were applied to a number of programs to align the budget to the funding of only the active projects. The adopted budget is $72,676,000 and this request will reduce the CIP budget by $12,108,000. Funds were also transferred to programs for projects continuing that experienced scheduled delays, primarily the Sandy River Conduit Relocation Project. In addition there is $786,000 in grant funded capital projects.

Winter BuMP Update - As of 11/30/2010, the capital program expenditures and schedules are consistent with the revised CIP implemented with the Fall BuMP. No additional delays have impacted the Sandy River Conduit relocation project and the grant funded work, particularly the Columbia South Shore Wellfield Improvements is on schedule.

Spring BuMP Update - As of 2/28/2011, the overall capital program expenditures and schedules remain consistent with the revised CIP implemented with the Fall BuMP. However, the Spring BuMP requests transfers between accounts and subprograms to be consistent with expected fiscal year end expenditures.

Winter BuMP approved Adjustment – No significant adjustments made in the Winter BuMP to report on.

FY 2010-11 Portland Water Bureau
Service Improvement Plan:

Pump and Control Maintenance

The bureau continues to expand its ability to maintain public assets by taking advantage of new technologies and improvements in work flow processes through asset management. The greatest financial asset of any community is its infrastructure, installed primarily by previous generations. Worth far beyond any current budget, the bureau has the responsibility to prolong, maintain, and repair the water system for the public good. Today, rapidly changing technologies can help offset the deterioration of our aging infrastructure.

Improvements to Pump and Control Maintenance include better resource management through use of a computerized maintenance management system (CMMS), prioritization of corrective maintenance tasks, refinement of standard operating procedures, reductions in administrative data entry, expanded data collection with better accuracy and precision; and the analysis of asset risk, probability of failure and replacement schedules.

The bureau continues to perform Reliability Center Maintenance (RCM) at its pump stations. For electrical inspections this includes prioritizing preventative maintenance tasks by utilizing new technologies such as thermography, networked electrical monitoring, and PGE electronic metering. Additional networked electrical monitoring units will be purchased and installed through FY 2010-11. This will allow electricians to troubleshoot system failures. It will be a valuable tool for trending and predicting failures as well as obtaining energy usage data in real-time, which can be used to determine replacements or maintenance needs to improve energy efficiency.

For mechanical inspections, the bureau updated its vibration analysis software in FY 2009-10 and initiated routine oil analysis through an independent laboratory. This is also a valuable tool for trending and predicting failures, as well as allowing for prioritization of maintenance work on pumps and motors through the use of empirical data.

The bureau intends to streamline its work flow processes further in FY 2010-11 through the use of wireless field entry. Not only will this reduce paper waste, but it will eliminate double time entry, allow for capture of failure codes and condition assessments, and access to documentation in the field for troubleshooting failures.

Cathodic protection for all 33 steel tanks is being planned by Engineering Services Design Engineers at an average cost of $35,000 per tank. This work began in FY 2008-09 and is scheduled for three tanks per year for 11 years.

> **Winter BuMP Update (July 1 to November 30, 2010) -** The Portland Water Bureau (PWB) is in the process of drafting a formal document which details the steps associated with RCM. Empirical results for RCM will be highlighted at Sam Jackson Pump Station and 162nd Pump Station as part of the Pump Station Asset Management Plan.

As for electrical maintenance, new power monitors have been installed and connected to the Water Control Center for remote monitoring at the Groundwater Pump Station (GWPS) pump gallery, GWPS Chemical Treatment facility, Greenleaf Pump Station, and Calvary Pump Station.

Vibration analysis is performed quarterly on pumps throughout the PWB, including those located at interactive fountains, city pump stations, and GWPS. The new vibration testing equipment is working well and has helped staff refine and tune harmonics to reduce damage to motors, bearings and rotating parts. During this reporting period, PWB completed all scheduled vibration analysis and oil analysis on 22 pumps. This predictive maintenance work resulted in subsequent work to perform needed oil changes, motor balancing, bearing replacements, pump and motor overhauls, and bearing lubrications.

During this reporting period the RFP for programming a mobile application for wireless field entry was finalized, approved and reviewed for publication by BTS and Purchasing. The RFP is expected to go out to bid in early January. When implemented, this will reduce paper waste, reduce data entry errors, eliminate double time entry, and allow for field access to asset data and maps, improving the efficiency of PWB's maintenance management work flow processes.

Also in this reporting period, all three Burlingame Tanks have had their impressed cathodic protection systems installed. The tanks will have their operational functional checks in January. Engineering is in the process of identifying which tanks will have cathodic protection systems installed next.

Spring BuMP Update (December 1 to February 28, 2011) - Work is ongoing to prepare formal guidelines for the RCM approach to Pump Stations. Engineering is working with field staff to identify the appropriate preventative and predictive maintenance tasks that should be preformed for pump stations, what components should be monitored, failure modes, and the consequences of failure, likelihood and resulting risk. This information will be customized for 162nd Pump Station and included in the Pump Station Asset Management Plan.

During this reporting period, PWB completed all scheduled vibration analyses and oil analyses. This predictive maintenance work resulted in subsequent work to perform needed oil changes, motor balancing, bearing replacements, pump and motor overhauls, and bearing lubrications.

During this reporting period, the RFP for programming a mobile application for wireless field entry was advertised and bids are currently being reviewed by committee.

Burlingame Tanks have had their impressed cathodic protection systems installed and the operational functional checks have been performed, creating base line settings for operations to energize the system. Engineering has identified the Groundwater tank and Vernon Combination Tanks (2 tanks) as the next tanks that will have cathodic protection systems installed.

Bull Run Maintenance

The bureau will continue the implementation of the pavement management system in order to efficiently use the funds available to the maximum benefit of the road system. This will consist of a continuation of the chip seal program that was started in FY 2008-09 as well as a detailed priority analysis of further maintenance and repair activities

Winter BuMP Update (July 1 to November 30, 2010) - Work has been completed for the reconstruction of 4,000 lf of the S-10 road from the Larson's Intertie to the Scaling Station. The next phase of roadway reconstruction was advertised for bids in December 2010.

Spring BuMP Update (December 1 to February 28, 2011) - The next section of roadway reconstruction, S10 Road to Milepost 06, was bid and the Notice to Award the contract was sent on 2/4/2011. Contract amount will be issued for about $308,000.

Meters

Obtain access to Cayenta and have this information available through the Large Meter Database and updated monthly. Recalculate the way that meter tests are estimated using proper allocation between low, medium and high flow rates. Develop criticality reports for management to be used in monitoring, maintenance and replacement of large meters.

Winter BuMP Update (July 1 to November 30, 2010) - The data needed to help improve in this area is unavailable to the Water Bureau. A report request for the data needed out of the Cayenta billing system was created and submitted to the Revenue Bureau Business Solutions Division back in June 2006. We have not received the necessary reports from them to date.

Spring BuMP Update (December 1 to February 28, 2011) - No change since November 30, 2010. The reports needed have not been received to date.

Capital Program Status Report

Water

CIP Program	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance $	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance $	Variance %
Customer Service	$463,000	$333,000	$322,402	($10,598)	(3%)	$600,000	$600,000	$448,360	$0	0%
Distribution	$33,635,500	$27,222,346	$22,250,162	($4,972,184)	(18%)	$31,076,000	$28,081,300	$14,714,589	($2,994,700)	(10%)
Regulatory Compliance	$2,244,000	$1,399,000	$1,376,713	($22,287)	(2%)	$3,800,000	$4,945,000	$3,759,863	$1,145,000	30%
Supply	$3,712,000	$3,305,000	$2,737,276	($567,724)	(17%)	$3,500,000	$3,610,000	$2,091,633	$110,000	3%
Support	$1,078,000	$1,281,333	$1,726,613	$445,280	35%	$610,000	$1,466,000	$729,221	$856,000	140%
Transmission/Terminal Storage	$27,771,500	$23,496,500	$26,490,760	$2,994,260	13%	$21,100,000	$12,925,000	$6,185,364	($8,175,000)	(39%)
Treatment	$10,000,000	$2,555,000	$1,535,129	($1,019,871)	(40%)	$11,990,000	$7,890,000	$4,112,122	($4,100,000)	(34%)
Total	**$78,904,000**	**$59,592,179**	**$56,439,054**	**($3,153,125)**	**(5%)**	**$72,676,000**	**$59,517,300**	**$32,041,152**	**($13,158,700)**	**(18%)**

*** Prior Year variances compare Year-End Actuals to Revised Budget**
**** Current Year variances compare Revised Budget to Adopted Budget**

Prior Year Variance Description

The FY 2009-10 water CIP funded program budget decreased from $78,904,000 adopted budget to $59,592,179 revised amount after all BuMP adjustments, the most notable decision was to not move forward with the purchase of the Westside Emergency Staging Area. The reported overall expenditures of $56,474,692 are within 5% of the revised budget. The following summarizes each CIP program where the budget to actual variance exceeds $1 million or 10%:

Distribution: The largest bureau program contains almost one-half of all the budgeted water subprogram area, including routine and ongoing tasks like installing meters, services and other work driven by customer request. Other programs include distribution pipeline replacements, pump station upgrades and distribution storage tank improvements. Expenditures for new meter and service requests were low compared to pre-2008 levels. Bureau crews expended considerable effort in support of the Eastside Streetcar project and for BES sponsored projects, which reduced resources available to work on planned water bureau upgrades. Finally, the start of construction of the Carolina Pump Main and Upper Linnton pump station was delayed to FY 2010-11.

Supply: Dam 2 Stilling Pool project was delayed as the project scope change and permit conditions require construction in FY 2011-12. Construction was reduced during FY 2010-11 on the Stimulus funded Columbia Southshore Wellfield to limit the number of production wells being offline simultaneously. The project will be completed by the required Stimulus completion deadline of February 2012. One phase of watershed road improvements was delayed to complete a spotted owl habitat assessment and construction will start in Spring 2011, continuing into FY 2011-12.

Support: Renovations required at the John Yeon building were greater than planned, as nearly $1 million was spent on building renovations.

Transmission and Terminal Storage: Construction work continued at the Mt. Tabor and Washington Park Open Reservoir sites, with project delays resulting in continued construction in FY 2010-11. Construction of the site improvements at Powell Butte was substantially complete during the FY2009-10. Design of the water storage at Powell and Kelly Buttes has started, these east side storage projects are expected to cost as much as $210 million over the next five years.

Treatment: The design for $100 million of improvements to provide UV disinfection and other treatment process improvement to comply with current surface water treatment regulations was delayed.

Capital Program Status Report

Current Year Variance Description

The Fall BuMP reduced the adopted CIP budget by $12,108,000 to reflect the active project scheduling. The Spring BuMP requests transfers between accounts and subprograms to be consistent with expected fiscal year end expenditures. Specific items in the Spring BuMP request include:

Customer Service: Shift of funding from capital outlay to internal services for traffic analysis completed by PBOT staff.

Distribution: The calculated variance does not include the funded program for fleet vehicles that were part of the adopted budget and funded by the water bureau. Within the program, funds are being transferred from transmission mains to fund:

Highway 99 main replacement repair
Moody Ave improvements.
More support of BES sponsored projects
Completion of improvements to the Burlingame Tanks
Transfer equipment budget to the subprograms where the expenditures are coded.
Complete construction of the Upper Linnton Pump Station

Regulatory Compliance: An increase in Capital Outlay funding is requested for the construction contribution to the Cedar Creek fish passage improvements and Dam 2 Tower improvements design.

Supply: Increase in capital outlay for the construction of the Stilling Basin right bank improvements

Support: The Spring BuMP request includes $100,000 adjustment to provide water bureau grant share for the 24 hour restrooms. The request also transfers capital planning budget to the correct water program where the expenditures are coded.

Transmission and Terminal Storage: Adjustments are requested to the capital outlay accounts to reflect current project schedule for Powell Butte Reservoir No. 2.

Treatment: Transfer to capital outlay budget that was provided for external materials and services. The water bureau primarily uses capital outlay accounts for all CIP related external M&S expenditures.

Project Status Report Detail

Water

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance $	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance $	Variance %	Total Project Budget	Projected Project Costs
Customer Service													
Dodge Park Improve (W01416)		$0	$0	$252,550	$252,550	0%	$0	$0	$366,332	$0			
Dodge Park Improvements (WBD915)	Discretionary	$347,000	$217,000	$26,773	($190,227)	(88%)	$400,000	$400,000	$0	$0	0%	$800,000	$800,000
Emergency Coord (W01401)		$0	$0	$28,696	$28,696	0%	$0	$0	$82,028	$0			
Emergency Coordination (WBD911)	Restricted	$0	$0	$0	$0	0%	$200,000	$200,000	$0	$0	0%	$8,300,000	$8,300,000
Facilities Security (WBD929)	Discretionary	$116,000	$116,000	$0	($116,000)	(100%)	$0	$0	$0	$0		Ongoing	Ongoing
Lovejoy Fountain (W00761)		$0	$0	$213	$213	0%	$0	$0	$0	$0			
Open Building Lab Security Door (W01136)		$0	$0	$113	$113	0%	$0	$0	$0	$0			
Security Improvement Critical Facilities (W00841)		$0	$0	$12,408	$12,408	0%	$0	$0	$0	$0			
Subcritical Facilities Security (W00839)		$0	$0	$1,649	$1,649	0%	$0	$0	$0	$0			
Customer Service		**$463,000**	**$333,000**	**$322,402**	**($10,598)**	**(3%)**	**$600,000**	**$600,000**	**$448,360**	**$0**	**0%**		
Distribution													
		$0	$0	$0	$0	0%	$0	$0	$1,601,524	$0			
(W01467)		$0	$0	$11,086	$11,086	0%	$0	$175,000	$2,761,780	$175,000			
"SE 103rd, SE Rex" (W01293)		$0	$0	$4,430	$4,430	0%	$0	$0	$37,159	$0			
"SE Center, SE 13th" (W01291)		$0	$0	$64,534	$64,534	0%	$0	$0	$0	$0			
"SE Taggart, 79th & E" (W01284)		$0	$0	$6,171	$6,171	0%	$0	$0	$689	$0			
"SW 4th, Bancroft" (W01292)		$0	$0	$7,662	$7,662	0%	$0	$0	$8,571	$0			
"SW Caldew, 24th, W" (W01290)		$0	$0	$4,133	$4,133	0%	$0	$0	$0	$0			
0677 SW Lowell St (W01242)		$0	$0	$27,578	$27,578	0%	$0	$0	$0	$0			
10 N Weidler St (W01280)		$0	$0	$6,174	$6,174	0%	$0	$0	$0	$0			
100 NW 10th Ave (W01298)		$0	$0	$4,111	$4,111	0%	$0	$0	$0	$0			
10798 SE Henderson (W01286)		$0	$0	$4,812	$4,812	0%	$0	$0	$0	$0			
1100 N Anchor Way (W01231)		$0	$0	$2,116	$2,116	0%	$0	$0	$0	$0			
1102 NE Tillamook St (W01253)		$0	$0	$1,449	$1,449	0%	$0	$0	$0	$0			
11250 NE Holman St (W01278)		$0	$0	$21,889	$21,889	0%	$0	$0	$0	$0			
116 NE 29th Ave (W01300)		$0	$0	$5,597	$5,597	0%	$0	$0	$0	$0			
1323 23rd Ave (W01223)		$0	$0	$310	$310	0%	$0	$0	$0	$0			
13593 SE Steele St (W01320)		$0	$0	$2,719	$2,719	0%	$0	$0	$0	$0			
1400 NW Marshall St (W01205)		$0	$0	$17,994	$17,994	0%	$0	$0	$0	$0			

Project Status Report Detail

Water

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance $	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance $	Variance %	Total Project Budget	Projected Project Costs
Distribution													
1508 SW 13th Ave (W01282)		$0	$0	$5,243	$5,243	0%	$0	$0	$0	$0			
1618 N Vancouver Av (W01309)		$0	$0	$13,330	$13,330	0%	$0	$0	$0	$0			
1620 SW Park (W01440)		$0	$0	$12,117	$12,117	0%	$0	$0	$0	$0			
1714 NW Overton St (W01273)		$0	$0	$689	$689	0%	$0	$0	$0	$0			
1737 NE Alberta St (W01313)		$0	$0	$13,158	$13,158	0%	$0	$0	$0	$0			
1750 SE 9th Ave (W01315)		$0	$0	$4,002	$4,002	0%	$0	$0	$0	$0			
1800 NW Upshur St (W01197)		$0	$0	$802	$802	0%	$0	$0	$0	$0			
1800 SW 6th Ave (W01029)		$0	$0	$3,442	$3,442	0%	$0	$0	$0	$0			
2515 N Killingsworth St (W01040)		$0	$0	$770	$770	0%	$0	$0	$0	$0			
2754 103rd Ave (W00359)		$0	$0	$5,011	$5,011	0%	$0	$0	$534	$0			
28 SE 28th Ave (W01000)		$0	$0	$101	$101	0%	$0	$0	$0	$0			
3550 SW Bond Avenue (W01246)		$0	$0	$1,622	$1,622	0%	$0	$0	$0	$0			
3555 SE Clinton St (W01453)		$0	$0	$4,261	$4,261	0%	$0	$0	$935	$0			
3609 SW Cullen Blvd (W00362)		$0	$0	$24	$24	0%	$0	$0	$0	$0			
3611 SE 28th Ave (W00100)		$0	$0	$405	$405	0%	$0	$0	$0	$0			
3727 NE M. L. K. Jr. (W01301)		$0	$0	$9,847	$9,847	0%	$0	$0	$0	$0			
3800 SE Knight St (W01267)		$0	$0	$10,522	$10,522	0%	$0	$0	$0	$0			
4209 SE 130th Ave (W01287)		$0	$0	$987	$987	0%	$0	$0	$0	$0			
430 SW 13th Ave (W00116)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
4310 NE Halsey (W01165)		$0	$0	$1,874	$1,874	0%	$0	$0	$0	$0			
4732 NE Garfield Ave (W01272)		$0	$0	$2,008	$2,008	0%	$0	$0	$0	$0			
5 NW 1St Avenue (W01225)		$0	$0	$860	$860	0%	$0	$0	$0	$0			
5103 Portland Highway and NE 52nd Ave (W01233)		$0	$0	$16,456	$16,456	0%	$0	$0	$0	$0			
5727 N Maryland Av (W01279)		$0	$0	$470	$470	0%	$0	$0	$0	$0			
5736 NE 33rd Ave (W01039)		$0	$0	$679	$679	0%	$0	$0	$0	$0			
7119 SE Milwaukie Ave (W01240)		$0	$0	$752	$752	0%	$0	$0	$0	$0			
7150 N Burlington Av (W01221)		$0	$0	$1,212	$1,212	0%	$0	$0	$0	$0			
7520 SE Milwaukie Ave (W01254)		$0	$0	$4,123	$4,123	0%	$0	$0	$0	$0			
8325 SE Harney St (W01311)		$0	$0	$12,691	$12,691	0%	$0	$0	$0	$0			
8399 SE Grand Ave (W01302)		$0	$0	$5,225	$5,225	0%	$0	$0	$2	$0			

Project Status Report Detail

Water

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance $	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance $	Variance %	Total Project Budget	Projected Project Costs
Distribution													
9125 SW 55th Ave (W01304)		$0	$0	$2,802	$2,802	0%	$0	$0	$0	$0			
930 SE 9th Ave (W01312)		$0	$0	$6,368	$6,368	0%	$0	$0	$0	$0			
9401 NE Cascades Parkway (W01248)		$0	$0	$2,109	$2,109	0%	$0	$0	$0	$0			
947 SE Market St (W01316)		$0	$0	$4,184	$4,184	0%	$0	$0	$0	$0			
9600 NE Cascades Parkway (W01206)		$0	$0	$735	$735	0%	$0	$0	$0	$0			
9750 NE Cascades Pky (W01186)		$0	$0	$125	$125	0%	$0	$0	$0	$0			
Activate Service Five Eighths to one Inch (WSVC02)		$0	$0	$14,875	$14,875	0%	$0	$0	$17,136	$0			
ADA Compliance (W00767)		$0	$0	$7,437	$7,437	0%	$0	$0	$0	$0			
Ankeny Plaza Waterfront Park (W01118)		$0	$0	$50,909	$50,909	0%	$0	$0	$0	$0			
Balch Consolidation Conduit (W00810)		$0	$0	$35,557	$35,557	0%	$0	$0	$0	$0			
Bertha Tank 1 Liner (W01434)		$0	$0	$119,374	$119,374	0%	$0	$0	$5,834	$0			
BES Adjustments (WBD921)	Restricted	$467,500	$467,500	$0	($467,500)	(100%)	$370,000	$500,000	$0	$130,000	35%	Ongoing	Ongoing
BES Projects (W00798)		$0	$0	$62,303	$62,303	0%	$0	$0	$0	$0			
Building Maintenance to General (W00775)		$0	$0	$35,558	$35,558	0%	$0	$0	$0	$0			
Burlingame Service Area Improvement (WBD910)	Discretionary	$884,000	$884,000	$0	($884,000)	(100%)	$1,705,000	$1,035,000	$0	($670,000)	(39%)	$1,200,000	$1,200,000
Burlingame Tank Improvements (W00756)		$0	$0	$61,410	$61,410	0%	$0	$0	$3,231	$0			
Burlingame Tank Roof (W01353)		$0	$0	$817,868	$817,868	0%	$0	$0	$659,331	$0			
Burnside Pump Main (W01220)		$0	$0	$25,059	$25,059	0%	$0	$0	$0	$0			
Burnside Pump St (W01447)		$0	$0	$7,786	$7,786	0%	$0	$0	$27,989	$0			
Burnside Pump Station Replacement (W00784)		$0	$0	$15,073	$15,073	0%	$0	$0	$0	$0			
Carolina Pump Main (W01383)		$0	$0	$13,766	$13,766	0%	$0	$0	$96,430	$0			
Carolina Pump Main Extension (W00145)		$0	$0	$307,439	$307,439	0%	$0	$0	$0	$0			
Center Estates Subdivision (W00360)		$0	$0	$17,338	$17,338	0%	$0	$0	$0	$0			
City Lights Development (W01057)		$0	$0	$385,574	$385,574	0%	$0	$0	$1,047	$0			
Columbia River Crossing (W00820)		$0	$0	$3,384	$3,384	0%	$0	$0	$0	$0			
Decorative Fountain Maintenance (WBD912)	Discretionary	$235,000	$75,000	$0	($75,000)	(100%)	$150,000	$45,000	$0	($105,000)	(70%)	Ongoing	Ongoing

Project Status Report Detail

Water

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance $	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance $	Variance %	Total Project Budget	Projected Project Costs
Distribution													
Delete Project (W01097)		$0	$0	$693	$693	0%	$0	$0	$0	$0			
Deltawood LID (W01423)		$0	$0	$18,209	$18,209	0%	$0	$0	$33,536	$0			
Deltawood Phase I LID (W01214)		$0	$0	$44,155	$44,155	0%	$0	$0	($0)	$0			
Distribution Mains (WBD903)	Discretionary	$4,673,000	$7,271,000	$0	($7,271,000)	(100%)	$6,900,000	$9,340,000	$0	$2,440,000	35%	Ongoing	Ongoing
Distribution System Planning (W00856)		$0	$0	$1,649	$1,649	0%	$0	$0	$0	$0			
Dreamer Fountain (W00759)		$0	$0	$290	$290	0%	$0	$0	$0	$0			
E Burnside Couch Couplet (W01148)		$0	$0	$97,800	$97,800	0%	$0	$0	$1,416	$0			
East Tunnel Combined Sewer (W00814)		$0	$0	$13,102	$13,102	0%	$0	$0	$0	$0			
Eastside Streetcar (W00908)		$0	$0	$2,768,392	$2,768,392	0%	$0	$0	$43,004	$0			
Electrical Code Update (W00780)		$0	$0	$6,944	$6,944	0%	$0	$0	$1,262	$0			
Equipment Purchase (WBD899)	Discretionary	$3,099,000	$2,849,000	$0	($2,849,000)	(100%)	$3,716,000	$579,300	$0	($3,136,700)	(84%)	Ongoing	Ongoing
Forest Park Low Supply Main (W00153)		$0	$0	$110	$110	0%	$0	$0	$0	$0			
Forest Park Reservoi (W01359)		$0	$0	$46,914	$46,914	0%	$0	$0	$92,555	$0			
Forest Park Reservoir Low (W00889)		$0	$0	$34,200	$34,200	0%	$0	$0	$0	$0			
Fountain Improvement (W00757)		$0	$0	$24,608	$24,608	0%	$0	$0	$0	$0			
Fulton Pump Station (W01358)		$0	$0	$395,630	$395,630	0%	$0	$0	$129,345	$0			
Fulton Pump Station Improvements (W00755)		$0	$0	$19,168	$19,168	0%	$0	$0	$0	$0			
Greenleaf Pump (W01446)		$0	$0	$7,416	$7,416	0%	$0	$0	$37,757	$0			
Greenleaf Pump Station (W00782)		$0	$0	$201	$201	0%	$0	$0	$0	$0			
Hoyt Park and 3104 (W01432)		$0	$0	$1,662	$1,662	0%	$0	$0	$1,334	$0			
Hydrant Relocate (WHYD02)		$0	$0	$325,103	$325,103	0%	$0	$0	$139,489	$0			
Hydrant Replacement (WHYD01)		$0	$0	$782,910	$782,910	0%	$0	$0	$538,243	$0			
Hydrants Replacement (WBD886)	Discretionary	$599,000	$599,000	$0	($599,000)	(100%)	$800,000	$800,000	$0	$0	0%	Ongoing	Ongoing
Hydro Parks (W00764)		$0	$0	$13,269	$13,269	0%	$0	$0	$271	$0			
Interstate Chiller (W01462)		$0	$0	$0	$0	0%	$0	$100,000	$26,883	$100,000			
Interstate Facility (W01400)		$0	$0	$7,285	$7,285	0%	$0	$0	$230,644	$0			
Interstate Facility Improvements (WBD943)	Discretionary	$2,069,000	$2,069,000	$0	($2,069,000)	(100%)	$1,895,000	$1,010,000	$0	($885,000)	(47%)	$50,000,000	$50,000,000
Kelly Butte Fencing (W01146)		$0	$0	$23	$23	0%	$0	$0	$0	$0			
Large Meter Replace (W00141)		$0	$0	$719,777	$719,777	0%	$0	$0	$20,583	$0			

Project Status Report Detail

Water

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance $	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance $	Variance %	Total Project Budget	Projected Project Costs
Distribution													
Large Meters Replacement (WBD885)	Discretionary	$303,000	$303,000	$0	($303,000)	(100%)	$0	$0	$0	$0		Ongoing	Ongoing
Lents Combined Sewer (W00813)		$0	$0	$644	$644	0%	$0	$0	$0	$0			
Light Rail Transit SE Corridor (W00913)		$0	$0	$14,086	$14,086	0%	$0	$0	$32,515	$0			
Lotus Isle Main Improvement (W00683)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
LRT Transit SE (W01348)		$0	$0	$28,677	$28,677	0%	$0	$0	$48,444	$0			
Main Program Customer Petition (W00338)		$0	$0	$114	$114	0%	$0	$0	$0	$0			
Main Program Office to Direct (W00411)		$0	$0	$104,470	$104,470	0%	$0	$0	$1,103	$0			
Main Replacement Repair (W01211)		$0	$0	$428,902	$428,902	0%	$0	$0	$401,480	$0			
Marquam Hill Pump (W01336)		$0	$0	$86,617	$86,617	0%	$0	$0	$693,592	$0			
Marquam Hill Pump Main 2 (W00152)		$0	$0	$15,507	$15,507	0%	$0	$0	$0	$0			
Meter Purchase and Replacement (WBD799)	Discretionary	$1,160,000	$860,000	$0	($860,000)	(100%)	$1,500,000	$1,500,000	$0	$0	0%	Ongoing	Ongoing
Meter Purchases (WMTR01)		$0	$0	$457,992	$457,992	0%	$0	$0	$99,896	$0			
Meter Shop Relocation (W00850)		$0	$0	$1,722,897	$1,722,897	0%	$0	$0	$3,241	$0			
MLK Blvd SE Grand Av (W01322)		$0	$0	$23,635	$23,635	0%	$0	$0	$0	$0			
N Alma Ave and Lombard St to Kellogg (W00662)		$0	$0	$7,838	$7,838	0%	$0	$0	$0	$0			
N Barr Ave from Swe (W01412)		$0	$0	$2,495	$2,495	0%	$0	$0	$1,789	$0			
N Beech and Michigan to N Mississippi Ave (W00654)		$0	$0	$29,739	$29,739	0%	$0	$0	$125	$0			
N Buchanan Ave and Willamette Blvd (W00252)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
N Cecelia St and Macrum Ave to N Taft (W00293)		$0	$0	$44,400	$44,400	0%	$0	$0	$0	$0			
N Cecelia St at N Macrum Ave (W00517)		$0	$0	$263	$263	0%	$0	$0	$0	$0			
N Delaware Ave and Alberta St to Sumner (W00707)		$0	$0	$1,129	$1,129	0%	$0	$0	$0	$0			
N Denver and Colum (W01332)		$0	$0	$19,313	$19,313	0%	$0	$0	$21,560	$0			
N Denver and Watts To Interstate (W01270)		$0	$0	$15,622	$15,622	0%	$0	$0	$0	$0			
N Denver Ave Columbia Blvd (W00218)		$0	$0	$5,075	$5,075	0%	$0	$0	$0	$0			
N Fenwick at N Kilpatrick (W01190)		$0	$0	$4,095	$4,095	0%	$0	$0	$0	$0			

Project Status Report Detail

Water

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance $	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance $	Variance %	Total Project Budget	Projected Project Costs
Distribution													
N Gilbert Ave and N Smith to N Seneca St (W00289)		$0	$0	$63,549	$63,549	0%	$0	$0	$0	$0			
N Hunt St Endicott (W01327)		$0	$0	$5,154	$5,154	0%	$0	$0	$22,585	$0			
N Jessup St and Haight to N Vancouver (W00272)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
N Kellog St and N (W01390)		$0	$0	$2,463	$2,463	0%	$0	$0	$1,980	$0			
N Killingsw & Comml (W01305)		$0	$0	$30,495	$30,495	0%	$0	$0	$0	$0			
N Leadbetter Rd Crossing (W01147)		$0	$0	($12,333)	($12,333)	0%	$0	$0	$0	$0			
N Leonard St and N Tyler to Buchanan (W00296)		$0	$0	$118	$118	0%	$0	$0	$0	$0			
N Lombard & Penin (W01306)		$0	$0	$51,816	$51,816	0%	$0	$0	$0	$0			
N Omaha Ave and Portland Blvd (W00251)		$0	$0	$262	$262	0%	$0	$0	$0	$0			
N Russell St Improvements (W00917)		$0	$0	($6,259)	($6,259)	0%	$0	$0	$0	$0			
N Shaver St and Commercial to Haight (W01168)		$0	$0	$38,237	$38,237	0%	$0	$0	$0	$0			
N Swift St from (W01398)		$0	$0	$7,476	$7,476	0%	$0	$0	$0	$0			
N Vancouver Slough Bridge Main Replacement (W01218)		$0	$0	$94,482	$94,482	0%	$0	$0	$0	$0			
N Wall Ave and N Lovely to N Superior (W00294)		$0	$0	$105,407	$105,407	0%	$0	$0	$0	$0			
N Wall Ave at N Superior (W00646)		$0	$0	$5,119	$5,119	0%	$0	$0	$0	$0			
NE 108th Ave and Siskiyou to Russell (W00426)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
NE 110th Way and NE Beech St (W00332)		$0	$0	$355	$355	0%	$0	$0	$0	$0			
NE 122nd Ave And Vicinity (W01269)		$0	$0	$739	$739	0%	$0	$0	$0	$0			
NE 122nd Curb Extensions (W00911)		$0	$0	($71,103)	($71,103)	0%	$0	$0	$0	$0			
NE 131st Pl and Glisan to Couch (W00448)		$0	$0	$1,749	$1,749	0%	$0	$0	$0	$0			
NE 131st Pl Glisan (W01337)		$0	$0	$264	$264	0%	$0	$0	$0	$0			
NE 14 Ave and NE (W01420)		$0	$0	$33,929	$33,929	0%	$0	$0	$0	$0			
NE 15th and Holman St (W00254)		$0	$0	$34,538	$34,538	0%	$0	$0	$0	$0			
NE 17th Ave and NE Bryant St (W00323)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
NE 17th Shaver - Mason (W01106)		$0	$0	$39,894	$39,894	0%	$0	$0	$0	$0			
NE 18th Ave and NE Junior St to Portland (W00660)		$0	$0	$31	$31	0%	$0	$0	$0	$0			

Project Status Report Detail

Water

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance $	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance $	Variance %	Total Project Budget	Projected Project Costs
Distribution													
NE 19 Mason to Skidmore to deadend (W01107)		$0	$0	$6,789	$6,789	0%	$0	$0	$0	$0			
NE 21st Av & Cramer (W01331)		$0	$0	$5,639	$5,639	0%	$0	$0	$0	$0			
NE 29th and Bryant (W00714)		$0	$0	$31,775	$31,775	0%	$0	$0	$0	$0			
NE 31st Av Flanders (W01325)		$0	$0	$6,744	$6,744	0%	$0	$0	$0	$0			
NE 33rd & Ainsworth (W01281)		$0	$0	$87,758	$87,758	0%	$0	$0	$0	$0			
NE 33rd Ave at NE (W01451)		$0	$0	$15,941	$15,941	0%	$0	$0	$1,042	$0			
NE 34th Ave (W01427)		$0	$0	$2,207	$2,207	0%	$0	$0	$3,575	$0			
NE 50th Ave (W01422)		$0	$0	$1,962	$1,962	0%	$0	$0	$4,678	$0			
NE 50th Ave and Killingsworth (W00237)		$0	$0	$6,939	$6,939	0%	$0	$0	$0	$0			
NE 52nd Ave (W01454)		$0	$0	$0	$0	0%	$0	$0	$6,879	$0			
NE 57th Ave and Alberta to Emerson St (W00420)		$0	$0	$3,272	$3,272	0%	$0	$0	$0	$0			
NE 57th Ave from (W01386)		$0	$0	$7,158	$7,158	0%	$0	$0	$2,198	$0			
NE 59th And Halsey St (W01229)		$0	$0	$6,017	$6,017	0%	$0	$0	$0	$0			
NE 60th Waterline (W01307)		$0	$0	$45,607	$45,607	0%	$0	$0	$179,130	$0			
NE 6th and Wasco (W01393)		$0	$0	$23,102	$23,102	0%	$0	$0	$0	$0			
NE 79th Ave and Alberta to Going St (W00421)		$0	$0	($249)	($249)	0%	$0	$0	$0	$0			
NE 7th Avenue (W01452)		$0	$0	$2,487	$2,487	0%	$0	$0	$26,711	$0			
NE 87th Ave and NE Columbia Blvd LID (W01224)		$0	$0	$10,224	$10,224	0%	$0	$0	$0	$0			
NE 92 Dr and NE Colfax to Alderwood LID (W01149)		$0	$0	($7,339)	($7,339)	0%	$0	$0	$0	$0			
NE Beech and Williams (W00248)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
NE Beech St and NE 14th Ave (W00297)		$0	$0	$8,304	$8,304	0%	$0	$0	$0	$0			
NE Brazee at 24th (W01338)		$0	$0	$12,763	$12,763	0%	$0	$0	$0	$0			
NE Broadway from 56 (W01372)		$0	$0	$5,346	$5,346	0%	$0	$0	$25,209	$0			
NE Clackamas St and NE 2 Ave to MLK (W00663)		$0	$0	$903	$903	0%	$0	$0	$0	$0			
NE Clackamas St to Grand to 6th Ave (W01219)		$0	$0	$66,140	$66,140	0%	$0	$0	$20,327	$0			
NE Couch@NE 14th A (W01275)		$0	$0	$3,233	$3,233	0%	$0	$0	$0	$0			
NE Cully Blvd St Imp (W01303)		$0	$0	$83,096	$83,096	0%	$0	$0	$373,382	$0			

Project Status Report Detail

Water

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance $	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance $	Variance %	Total Project Budget	Projected Project Costs
Distribution													
NE Davis St at NE (W01410)		$0	$0	$4,746	$4,746	0%	$0	$0	$109,114	$0			
NE Davis Water Line (W01323)		$0	$0	$68,441	$68,441	0%	$0	$0	$793	$0			
NE Everett St EEL (W01399)		$0	$0	$5,435	$5,435	0%	$0	$0	$48,221	$0			
NE Everett St WWL (W01381)		$0	$0	$44,200	$44,200	0%	$0	$0	$0	$0			
NE Going St and 15th (W00224)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
NE Golf Ct (W01352)		$0	$0	$10,594	$10,594	0%	$0	$0	$7,174	$0			
NE Hassalo and 68th (W01385)		$0	$0	$4,574	$4,574	0%	$0	$0	$4,242	$0			
NE Ivy St Comml St (W01326)		$0	$0	$8,066	$8,066	0%	$0	$0	$28	$0			
NE Regents Dr (W01374)		$0	$0	$6,152	$6,152	0%	$0	$0	$2,518	$0			
NE Sandy Blvd & NE (W01319)		$0	$0	$0	$0	0%	$0	$0	$12,753	$0			
NE Shaver St NE 7th (W01299)		$0	$0	$31,895	$31,895	0%	$0	$0	$85	$0			
NE Stanton St and 19th to 22nd Ave (W00273)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
NE Stanton St from (W01415)		$0	$0	$4,040	$4,040	0%	$0	$0	$72,844	$0			
NE Summer St and 42nd to 47th Ave (W00442)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
NE Thompson St and 57th to 58th Ave (W00301)		$0	$0	$1,750	$1,750	0%	$0	$0	$0	$0			
NE Tillamook 56th (W01455)		$0	$0	$0	$0	0%	$0	$0	$48,780	$0			
NE Tillamook and 56th to 57th Ave (W00302)		$0	$0	$5,806	$5,806	0%	$0	$0	$0	$0			
NE Tillamook St and 36th to 37th Ave (W00299)		$0	$0	$48,274	$48,274	0%	$0	$0	$0	$0			
NE Tillamook St and 53rd to 54th Ave (W00303)		$0	$0	($419)	($419)	0%	$0	$0	$290	$0			
NE Weidler from 21st (W01380)		$0	$0	$3,413	$3,413	0%	$0	$0	$0	$0			
NE Wygant St (W01364)		$0	$0	$15,338	$15,338	0%	$0	$0	$65,575	$0			
New Service Five Eighths to one Inch (WSVC01)		$0	$0	$1,250,470	$1,250,470	0%	$0	$0	$842,534	$0			
NW 23rd Ave Reconstruction (W00832)		$0	$0	$280,533	$280,533	0%	$0	$0	$0	$0			
NW Cornell Rd at Macleay Park (W00738)		$0	$0	$33,638	$33,638	0%	$0	$0	$0	$0			
NW De La Mare Ct SSL NW Thomps (W01059)		$0	$0	($27,850)	($27,850)	0%	$0	$0	$0	$0			
NW Everett St 6th Ave to 8th (W00225)		$0	$0	$0	$0	0%	$0	$0	$0	$0			

Project Status Report Detail

Water

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance $	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance $	Variance %	Total Project Budget	Projected Project Costs
Distribution													
NW Saltzman Rd SSL (W01387)		$0	$0	$2,646	$2,646	0%	$0	$0	$23,110	$0			
NW Skyline Blvd Greenleaf Tank (W00242)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
NW Yeon Ave and NW Nicolai to St Helens (W01133)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
Oak Basin B (W00806)		$0	$0	$227,943	$227,943	0%	$0	$0	$0	$0			
ODOT Adjustments (WBD926)	Restricted	$810,000	$810,000	$0	($810,000)	(100%)	$650,000	$610,000	$0	($40,000)	(6%)	Ongoing	Ongoing
ODOT Water Line Adjustment Projects (W00821)		$0	$0	$2,604	$2,604	0%	$0	$0	$0	$0			
PBOT Adjustments (WBD965)	Restricted	$857,000	$857,000	$0	($857,000)	(100%)	$1,000,000	$1,690,000	$0	$690,000	69%	Ongoing	Ongoing
PDOT Mains Adjustments (W00899)		$0	$0	$23,487	$23,487	0%	$0	$0	$0	$0			
Planning Sam Jackson Pump Station (W01153)		$0	$0	$32,852	$32,852	0%	$0	$0	$0	$0			
Portland Heights (W01376)		$0	$0	$33,601	$33,601	0%	$0	$0	$87,398	$0			
Portland Heights Pipe Main (W00147)		$0	$0	$19,407	$19,407	0%	$0	$0	$0	$0			
Portland Heights Pump Station (W00795)		$0	$0	$28,095	$28,095	0%	$0	$0	$0	$0			
Portsmouth Force Main (W00797)		$0	$0	$500	$500	0%	$0	$0	$0	$0			
Pump and Control Maintenance (W00783)		$0	$0	$17,877	$17,877	0%	$0	$0	$0	$0			
Pump Station Improvement (WBD919)	Discretionary	$1,011,000	$711,000	$0	($711,000)	(100%)	$1,240,000	$1,677,000	$0	$437,000	35%	$15,800,000	$15,800,000
Pump Stations (WBD917)	Discretionary	$452,000	$98,144	$0	($98,144)	(100%)	$0	$0	$0	$0		Ongoing	Ongoing
Raymond Tank Supply (W00146)		$0	$0	$14,616	$14,616	0%	$0	$0	$0	$0			
Regulators Maintenance (WBD898)	Discretionary	$171,000	$0	$0	$0	0%	$0	$0	$0	$0		Ongoing	Ongoing
Relocate SE 89th Ave (W01265)		$0	$0	$77	$77	0%	$0	$0	$0	$0			
Relocate TVWD (W01430)		$0	$0	$1,381	$1,381	0%	$0	$0	$39,778	$0			
Renew Service Three Inch and Above (WSVC04)		$0	$0	$12,227	$12,227	0%	$0	$0	$97,161	$0			
Renew Service Two Inch and Below (WSVC03)		$0	$0	$1,635,519	$1,635,519	0%	$0	$0	$957,643	$0			
Rocky Butte Pump (W01449)		$0	$0	$21,214	$21,214	0%	$0	$0	$39,014	$0			
Rubicon Subdivision (W01344)		$0	$0	$6,709	$6,709	0%	$0	$0	$5,117	$0			
Saratoga and Maryland to Montana (W00710)		$0	$0	$1,001	$1,001	0%	$0	$0	$0	$0			
SCADA Improvements (WBD916)	Discretionary	$768,000	$768,000	$0	($768,000)	(100%)	$1,200,000	$1,200,000	$0	$0	0%	Ongoing	Ongoing

Project Status Report Detail

Water

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance $	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance $	Variance %	Total Project Budget	Projected Project Costs
Distribution													
SE 111th Ave and Stark to deadend (W00435)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SE 122nd Dr Easement to SE 127th (W00656)		$0	$0	$266	$266	0%	$0	$0	$0	$0			
SE 125th Ave and SE Bush St (W00393)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SE 128th Ave and Stark to Alder (W00724)		$0	$0	$8,764	$8,764	0%	$0	$0	$107	$0			
SE 159th Dr & Foster (W01448)		$0	$0	$101	$101	0%	$0	$0	$242	$0			
SE 159th Dr and Foster Rd East (W00314)		$0	$0	$16,311	$16,311	0%	$0	$0	$0	$0			
SE 16th Av Duke (W01340)		$0	$0	$69,221	$69,221	0%	$0	$0	$501,715	$0			
SE 16th Avenue SE Duke Street (W00212)		$0	$0	$5,903	$5,903	0%	$0	$0	$0	$0			
SE 17th Av Lexington (W01360)		$0	$0	$3,751	$3,751	0%	$0	$0	$0	$0			
SE 19th Ave from (W01456)		$0	$0	$293	$293	0%	$0	$0	$3,906	$0			
SE 21st Ave from (W01417)		$0	$0	$6,137	$6,137	0%	$0	$0	$386	$0			
SE 28th Av Tibbitts (W01328)		$0	$0	$4,805	$4,805	0%	$0	$0	$49,040	$0			
SE 28th Ave SE Umatilla St (W00250)		$0	$0	$50,260	$50,260	0%	$0	$0	$0	$0			
SE 31st and Long (W00716)		$0	$0	$90,131	$90,131	0%	$0	$0	$0	$0			
SE 37th and Holgate (W01370)		$0	$0	$663	$663	0%	$0	$0	$86,000	$0			
SE 37th Ave Belmont (W01373)		$0	$0	$6,201	$6,201	0%	$0	$0	$63,235	$0			
SE 38th Ave from Yamhill to Stark (W00230)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SE 40th Ave from SE (W01377)		$0	$0	$6,921	$6,921	0%	$0	$0	$0	$0			
SE 40th Ave from SE Steele St (W00681)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SE 42nd and Clay (W01394)		$0	$0	$17,083	$17,083	0%	$0	$0	$0	$0			
SE 44th Ave from SE (W01433)		$0	$0	$47,699	$47,699	0%	$0	$0	$14,635	$0			
SE 44th Ave Rural St (W01459)		$0	$0	$47	$47	0%	$0	$0	$0	$0			
SE 45th Ave NNL SE (W01367)		$0	$0	$20,729	$20,729	0%	$0	$0	$221	$0			
SE 50th Av - Rhone (W01318)		$0	$0	$7,922	$7,922	0%	$0	$0	$0	$0			
SE 56th Ave from (W01363)		$0	$0	$10,220	$10,220	0%	$0	$0	$143	$0			
SE 56th Ave from Foster to Bush (W00233)		$0	$0	($296)	($296)	0%	$0	$0	$0	$0			

Project Status Report Detail

Water

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance $	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance $	Variance %	Total Project Budget	Projected Project Costs
Distribution													
SE 59th Ave at SE Lincoln St (W00641)		$0	$0	$167	$167	0%	$0	$0	$0	$0			
SE 62nd Ave Flavel to Clatsop (W00220)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SE 74 Clay and Market to Mill Contract (W00427)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SE 7th Ave from SE (W01378)		$0	$0	$10,183	$10,183	0%	$0	$0	$0	$0			
SE 82nd to Harney St Johnson Creek (W00207)		$0	$0	$91,095	$91,095	0%	$0	$0	$8,603	$0			
SE 83rd Ave and Holgate Blvd (W00240)		$0	$0	$12,377	$12,377	0%	$0	$0	$0	$0			
SE 84 and SE Division to SE Clint (W00668)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SE 88th Ave from (W01375)		$0	$0	$4,400	$4,400	0%	$0	$0	$18,598	$0			
SE 91st Ave from Burnside to Ash (W00228)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SE 99th Ave and SE Francis St (W00401)		$0	$0	$58	$58	0%	$0	$0	$0	$0			
SE Ash St SE 86th (W01405)		$0	$0	$0	$0	0%	$0	$0	$42,812	$0			
SE Barbara Welch Rd and SE 152nd (W00408)		$0	$0	$583	$583	0%	$0	$0	$0	$0			
SE Boise & SE 14th (W01308)		$0	$0	$15,890	$15,890	0%	$0	$0	$0	$0			
SE Cesar E Chavez (W01397)		$0	$0	$23,456	$23,456	0%	$0	$0	$0	$0			
SE Clatsop St and SE 77th Ave (W01058)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SE Claybourne St (W01384)		$0	$0	$28,338	$28,338	0%	$0	$0	$0	$0			
SE Clinton St (W01458)		$0	$0	$12,666	$12,666	0%	$0	$0	$6,875	$0			
SE Cooper St 90th to 92nd Avenue (W00210)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SE Cooper St and SE 68th (W00373)		$0	$0	$6,024	$6,024	0%	$0	$0	$0	$0			
SE Cora St 8th Av (W01330)		$0	$0	$3,263	$3,263	0%	$0	$0	$0	$0			
SE Eastmoreland Main (W00676)		$0	$0	$116,284	$116,284	0%	$0	$0	$2,543	$0			
SE Evergreen and 74th to 76th (W00713)		$0	$0	$87,901	$87,901	0%	$0	$0	$7,200	$0			
SE Flavel St SE 122 (W01396)		$0	$0	$8,335	$8,335	0%	$0	$0	$18,993	$0			
SE Foster Sewer Temp Services (W01204)		$0	$0	$14,933	$14,933	0%	$0	$0	$0	$0			
SE Grand Av SE Harne (W01285)		$0	$0	$73,184	$73,184	0%	$0	$0	$0	$0			

Project Status Report Detail

Water

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance $	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance $	Variance %	Total Project Budget	Projected Project Costs
Distribution													
SE Harney 95Ft WWL SE 45th (W01093)		$0	$0	$56	$56	0%	$0	$0	$0	$0			
SE Harrison and 60th Ave (W00282)		$0	$0	$4,611	$4,611	0%	$0	$0	$0	$0			
SE Hawthorne Blvd (W01438)		$0	$0	$886	$886	0%	$0	$0	$4,957	$0			
SE Henry Pl (W01426)		$0	$0	$2,535	$2,535	0%	$0	$0	$1,326	$0			
SE Ivon St and 20th Ave to 21st Ave (W00315)		$0	$0	$4,789	$4,789	0%	$0	$0	$0	$0			
SE Jonathan Ct and SE 87th Ave (W00336)		$0	$0	$119	$119	0%	$0	$0	$0	$0			
SE Madison St and 122nd Ave to 129th (W00441)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SE Mountain View Dr (W01349)		$0	$0	$67,896	$67,896	0%	$0	$0	$514	$0			
SE Oak and Grant to 6th (W00808)		$0	$0	$201	$201	0%	$0	$0	$0	$0			
SE Powell and SE 51st to I205 (W01134)		$0	$0	$26,832	$26,832	0%	$0	$0	$575	$0			
SE Powell Blvd 82nd to 84th Ave (W00211)		$0	$0	$863	$863	0%	$0	$0	$0	$0			
SE Powell Blvd at SE 84th (W00490)		$0	$0	$656	$656	0%	$0	$0	$0	$0			
SE Powell Blvd SE 82 - 84 (W01108)		$0	$0	$55,410	$55,410	0%	$0	$0	$0	$0			
SE Powell Ct 11545 (W01461)		$0	$0	$0	$0	0%	$0	$0	$7,119	$0			
SE Raymond and 36th to 37th (W00720)		$0	$0	$31	$31	0%	$0	$0	$0	$0			
SE Riverwood Rd and Reverside Regulator (W00418)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SE Schiller St (W01329)		$0	$0	$4,847	$4,847	0%	$0	$0	$1,180	$0			
SE Schiller St and 104th to 111th (W00428)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SE Spruce Ave and Larch (W00723)		$0	$0	$8,607	$8,607	0%	$0	$0	$0	$0			
SE Spruce St at SE Larch (W00649)		$0	$0	$566	$566	0%	$0	$0	$0	$0			
SE Steele St WWL SE 136th Ave (W01083)		$0	$0	$1,390	$1,390	0%	$0	$0	$0	$0			
SE Tenino St (W01356)		$0	$0	$617	$617	0%	$0	$0	$2,947	$0			
SE Tolman St from (W01414)		$0	$0	$4,353	$4,353	0%	$0	$0	$0	$0			
Sellwood Interceptor Project (W00805)		$0	$0	$6,493	$6,493	0%	$0	$0	$0	$0			
Sellwood Reliever (W00804)		$0	$0	$166	$166	0%	$0	$0	$0	$0			
Service Installation and Renewal (WBD813)	Discretionary	$5,523,000	$5,123,000	$0	($5,123,000)	(100%)	$3,500,000	$3,370,000	$0	($130,000)	(4%)	Ongoing	Ongoing

Project Status Report Detail

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Distribution													
Skyline Transmn Main (W01249)		$0	$0	$18,798	$18,798	0%	$0	$0	$0	$0			
South Corridor I205 Light Rail (W00920)		$0	$0	$209	$209	0%	$0	$0	$0	$0			
South Park Block 5 Fountain (W00762)		$0	$0	$25,045	$25,045	0%	$0	$0	$0	$0			
Srvc 2 w/FireSrvc 3 (WSVC07)		$0	$0	$38,272	$38,272	0%	$0	$0	$93,963	$0			
Srvc w/FireSrvc 3in (WSVC08)		$0	$0	$19,792	$19,792	0%	$0	$0	$17,658	$0			
Srvc/Fire Srvc 1.5-2 (WSVC05)		$0	$0	$37,925	$37,925	0%	$0	$0	$91,983	$0			
Srvc/FireSrvc 3in (WSVC06)		$0	$0	$171,089	$171,089	0%	$0	$0	$155,398	$0			
Sunset Corridor JXN (W01339)		$0	$0	$380,470	$380,470	0%	$0	$0	$240,173	$0			
Sunshine Meadows (W01379)		$0	$0	$267	$267	0%	$0	$0	$0	$0			
SW 10th & Montgome (W01392)		$0	$0	$19,782	$19,782	0%	$0	$0	$668	$0			
SW 13th and SW Gibbs to SW Curry (W00749)		$0	$0	$4,764	$4,764	0%	$0	$0	$0	$0			
SW 13th Dr fromSW 12th Ave East (W00291)		$0	$0	$59,704	$59,704	0%	$0	$0	$0	$0			
SW 14th at Taylor (W01395)		$0	$0	$9,986	$9,986	0%	$0	$0	$0	$0			
SW 14th Ave and Broadway Dr (W00261)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SW 15th Ave and Clifton St North (W00653)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SW 17th Ave from (W01418)		$0	$0	$3,656	$3,656	0%	$0	$0	$1,949	$0			
SW 17th Ave SW Moss St South (W00235)		$0	$0	$5,087	$5,087	0%	$0	$0	$0	$0			
SW 19th Ave Stephenson St (W00259)		$0	$0	$53,010	$53,010	0%	$0	$0	$0	$0			
SW 27th and Nevada Ct to Miles (W00717)		$0	$0	$74,732	$74,732	0%	$0	$0	$0	$0			
SW 33rd Ave and Nevada Ct to Texas Ct (W00266)		$0	$0	$6,922	$6,922	0%	$0	$0	$0	$0			
SW 34th Ave Nevada Ct N - Sw34 (W01114)		$0	$0	$18,058	$18,058	0%	$0	$0	$0	$0			
SW 39th Ave and Dakota St North (W00655)		$0	$0	$3,207	$3,207	0%	$0	$0	$0	$0			
SW 3rd Ave and Barbur to Nevada (W00727)		$0	$0	$9,419	$9,419	0%	$0	$0	$0	$0			
SW 45th & Mult Blvd (W01276)		$0	$0	$77,448	$77,448	0%	$0	$0	$0	$0			
SW 49th Ave (W01324)		$0	$0	$4,523	$4,523	0%	$0	$0	$1,522	$0			

Project Status Report Detail

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Distribution													
SW 4th Ave and Barbur Blvd (W00246)		$0	$0	$94,719	$94,719	0%	$0	$0	$952	$0			
SW 51st & Mult Vicin (W01277)		$0	$0	$73,616	$73,616	0%	$0	$0	$0	$0			
SW 54th Pl and SW Santa Monica (W00647)		$0	$0	$2,817	$2,817	0%	$0	$0	$0	$0			
SW 57th Av Jefferson (W01335)		$0	$0	$9,653	$9,653	0%	$0	$0	$3,206	$0			
SW 5th and Troy Regulator Relocate (W01258)		$0	$0	$2,694	$2,694	0%	$0	$0	$0	$0			
SW 5th Ave Chestnut (W01334)		$0	$0	$7,138	$7,138	0%	$0	$0	$0	$0			
SW 65th Ave and Vermont to Peyton (W00264)		$0	$0	$16,711	$16,711	0%	$0	$0	($0)	$0			
SW 9th Ave Plaza Street Reconstruction (W01200)		$0	$0	($29,083)	($29,083)	0%	$0	$0	$0	$0			
SW Barbur and Frontage Rd and Whitaker (W00733)		$0	$0	$154,148	$154,148	0%	$0	$0	$0	$0			
SW Boones Ferryy Rd and Arnold to Palatin (W00740)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SW Brier Pl (W01408)		$0	$0	$0	$0	0%	$0	$0	$73,191	$0			
SW California St and 55th Ave to 60th (W00447)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SW Capitol Hwy and SW Primroseh (W00168)		$0	$0	($38,237)	($38,237)	0%	$0	$0	$0	$0			
SW Cardinell Dr 268Ft EEL Rivin (W01101)		$0	$0	$632	$632	0%	$0	$0	$0	$0			
SW Carey Lane (W01421)		$0	$0	$1,804	$1,804	0%	$0	$0	$112	$0			
SW Carey Lane and SW Riverside Dr (W00456)		$0	$0	$1,500	$1,500	0%	$0	$0	$0	$0			
SW Cascade Dr (W01437)		$0	$0	$2,148	$2,148	0%	$0	$0	$2,226	$0			
SW Comas 11th Dr (W01361)		$0	$0	$8,457	$8,457	0%	$0	$0	$87	$0			
SW Cullen Blvd 40th (W01457)		$0	$0	$531	$531	0%	$0	$0	$3,777	$0			
SW Cullen Blvd and 40th to 42nd (W00452)		$0	$0	$7,218	$7,218	0%	$0	$0	$0	$0			
SW Dosch Rd Regulator Replacement (W01266)		$0	$0	$80,373	$80,373	0%	$0	$0	$4,660	$0			
SW Doschdale Dr at Dosch Rd (W00737)		$0	$0	$19,976	$19,976	0%	$0	$0	$0	$0			
SW Edgemont Pl and Menafee Dr to deadend (W00693)		$0	$0	$8,582	$8,582	0%	$0	$0	$0	$0			
SW Gerald Ave (W01441)		$0	$0	$507	$507	0%	$0	$0	$3,512	$0			

Project Status Report Detail

Water

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance $	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance $	Variance %	Total Project Budget	Projected Project Costs
Distribution													
SW Gibbs from Kelly (W01369)		$0	$0	$23,923	$23,923	0%	$0	$0	$99	$0			
SW Gibbs St (W01435)		$0	$0	$8,348	$8,348	0%	$0	$0	$85,348	$0			
SW Lancaster Rd and SW 14th Dr (W00176)		$0	$0	$412	$412	0%	$0	$0	$0	$0			
SW Macadam at Sellwood Crossing Regulator (W00745)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SW Market St (W01443)		$0	$0	$5,669	$5,669	0%	$0	$0	$0	$0			
SW Market St Dr SW 18th to 20th (W00222)		$0	$0	$7,051	$7,051	0%	$0	$0	$0	$0			
SW Martins Lane to Easement No 3926 (W00665)		$0	$0	$61,760	$61,760	0%	$0	$0	$0	$0			
SW Martins Ln at SW Dosch (W00648)		$0	$0	$227	$227	0%	$0	$0	$0	$0			
SW Menefee Ln SW (W01407)		$0	$0	$0	$0	0%	$0	$0	$4,914	$0			
SW Montgomery Dr (W01333)		$0	$0	$4,033	$4,033	0%	$0	$0	$0	$0			
SW Montgomery Dr and SW 21st Ave to SW Montgomery Pl (W00726)		$0	$0	$13,206	$13,206	0%	$0	$0	$0	$0			
SW Moody Ave (W01419)		$0	$0	$20,938	$20,938	0%	$0	$0	$402,731	$0			
SW Multnomah 10 Inch Relocate Pothole (W01261)		$0	$0	$7,310	$7,310	0%	$0	$0	$0	$0			
SW Myrtle Ct and Myrtle Dr to Rivftton (W00686)		$0	$0	$150,678	$150,678	0%	$0	$0	$0	$0			
SW Naito Parkway (W01460)		$0	$0	$532	$532	0%	$0	$0	$3,180	$0			
SW Park Ave NNL SW (W01382)		$0	$0	$66,035	$66,035	0%	$0	$0	$546	$0			
SW Parkhill and 6415 Parkhill to deadend (W00675)		$0	$0	$5,331	$5,331	0%	$0	$0	$0	$0			
SW Patrick Pl and SW Patrick Way (W01262)		$0	$0	$105,398	$105,398	0%	$0	$0	$14,789	$0			
SW Patton at Hillside (W01086)		$0	$0	($1,304)	($1,304)	0%	$0	$0	$0	$0			
SW Pendleton St and SW Corbett Ave (W00671)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SW Richard Dr and SW 26th Dr (W00659)		$0	$0	$9,903	$9,903	0%	$0	$0	$0	$0			
SW Ridgeview Ln (W01428)		$0	$0	$3,903	$3,903	0%	$0	$0	$1,724	$0			
SW Rivington Dr at SW Myrtle Dr (W00574)		$0	$0	$3,579	$3,579	0%	$0	$0	$0	$0			
SW Santa and Monica St and Lorain Ave (W00725)		$0	$0	$182	$182	0%	$0	$0	$0	$0			

Project Status Report Detail

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CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance $	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance $	Variance %	Total Project Budget	Projected Project Costs
Distribution													
SW Santa Monica Ct and 54th Ave South (W00729)		$0	$0	$87,400	$87,400	0%	$0	$0	$0	$0			
SW Sherman St Water (W01406)		$0	$0	$4,421	$4,421	0%	$0	$0	$70,000	$0			
SW Stanhope and Ct Davenport St (W00262)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
SW Stephenson St EEL SW 37th Ave (W01079)		$0	$0	$10,739	$10,739	0%	$0	$0	$0	$0			
SW Sweetbriar Dr (W01442)		$0	$0	$447	$447	0%	$0	$0	$0	$0			
SW Sweetbriar Dr and 37th (W00706)		$0	$0	$5,813	$5,813	0%	$0	$0	$0	$0			
SW Taylor Fry Rd and SW 55th Ave (W00425)		$0	$0	$397	$397	0%	$0	$0	$0	$0			
SW Texas St WWL (W01431)		$0	$0	$41,548	$41,548	0%	$0	$0	$69,477	$0			
SW Tunnelwood St and 41st Pl Regulator (W00439)		$0	$0	$4,275	$4,275	0%	$0	$0	$0	$0			
SW Water Ave (W01413)		$0	$0	$2,173	$2,173	0%	$0	$0	$2,906	$0			
SW Whitaker and SW Barbur (W01208)		$0	$0	$1,404	$1,404	0%	$0	$0	$0	$0			
SW Yamhill St (W01411)		$0	$0	$459	$459	0%	$0	$0	$18,149	$0			
Tabor 411 302 (W01215)		$0	$0	$82,238	$82,238	0%	$0	$0	$4,698	$0			
Taggart D Basin SE Hawthorne (W01129)		$0	$0	$9,456	$9,456	0%	$0	$0	$0	$0			
Tank Improvements (WBD957)	Discretionary	$1,040,000	$340,000	$0	($340,000)	(100%)	$350,000	$650,000	$0	$300,000	86%	$8,400,000	$8,400,000
Tank Maintenance (WBD956)	Discretionary	$524,000	$245,702	$39,901	($205,801)	(84%)	$0	$0	$0	$0		Ongoing	Ongoing
Taylors Ferry Pump (W01346)		$0	$0	$39,251	$39,251	0%	$0	$0	$77,389	$0			
Taylors Ferry Pump Station (W00781)		$0	$0	$52,396	$52,396	0%	$0	$0	$4,953	$0			
Texas Tank (W01321)		$0	$0	$1,473	$1,473	0%	$0	$0	$0	$0			
Transit Mall Light Rail Supply Mains (W00900)		$0	$0	$4,549	$4,549	0%	$0	$0	$0	$0			
Transit Mall Light Rail Upgrades (W00919)		$0	$0	$12,364	$12,364	0%	$0	$0	$0	$0			
Transmission Mains (WBD900)	Discretionary	$7,642,000	$2,642,000	$0	($2,642,000)	(100%)	$5,850,000	$3,800,000	$0	($2,050,000)	(35%)	Ongoing	Ongoing
Upper Linnton Pump (W01389)		$0	$0	$74,492	$74,492	0%	$0	$0	$157,724	$0			
Upper Linnton Pump Station (W00792)		$0	$0	$161,390	$161,390	0%	$0	$0	$0	$0			
Upper Linnton Tank (W00885)		$0	$0	$91	$91	0%	$0	$0	$0	$0			
Utility Line Relocations (WBD985)	Discretionary	$250,000	$250,000	$0	($250,000)	(100%)	$250,000	$0	$0	($250,000)	(100%)	Ongoing	Ongoing

Project Status Report Detail

Water

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance $	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance $	Variance %	Total Project Budget	Projected Project Costs
Distribution													
Valve Replace Large (W00136)		$0	$0	$1,059	$1,059	0%	$0	$0	$0	$0			
Valves Replacement (WBD876)	Discretionary	$1,098,000	$0	$0	$0	0%	$0	$0	$0	$0		Ongoing	Ongoing
Vernon 24 inch (W01342)		$0	$0	$200,673	$200,673	0%	$0	$0	$0	$0			
Vernon Micro Hydro Generator (W01213)		$0	$0	$55,948	$55,948	0%	$0	$0	($11,073)	$0			
W01283 (W01283)		$0	$0	$41,689	$41,689	0%	$0	$0	$0	$0			
Water Control Center (W01357)		$0	$0	$41,276	$41,276	0%	$0	$0	$62,793	$0			
Water Control System Improvements (W00779)		$0	$0	$551,781	$551,781	0%	$0	$0	$0	$0			
Water Permit Project (W70000)		$0	$0	$76,186	$76,186	0%	$0	$0	$188,759	$0			
Westside Header (W01341)		$0	$0	$340,467	$340,467	0%	$0	$0	$492,116	$0			
Westside Header Rel (W01362)		$0	$0	$1,773,112	$1,773,112	0%	$0	$0	$505,758	$0			
Westside Header Reloc Ph 2 (W01053)		$0	$0	$1,672	$1,672	0%	$0	$0	$0	$0			
Westside Header Relocation Ph 1 (W00142)		$0	$0	$45,194	$45,194	0%	$0	$0	$0	$0			
Whitwood Pump (W01425)		$0	$0	$16,974	$16,974	0%	$0	$0	$50,736	$0			
Wholesale Meter Maintenance (W00815)		$0	$0	$8,088	$8,088	0%	$0	$0	$0	$0			
Willamette Heights Pump Station (W00793)		$0	$0	$4,630	$4,630	0%	$0	$0	$0	$0			
Woodhaven Subd (W01354)		$0	$0	$6,808	$6,808	0%	$0	$0	$13,845	$0			
Distribution		**$33,635,500**	**$27,222,346**	**$22,250,162**	**($4,972,184)**	**(18%)**	**$31,076,000**	**$28,081,300**	**$14,714,589**	**($2,994,700)**	**(10%)**		
Regulatory Compliance													
		$0	$0	$0	$0	0%	$0	$0	$24,276	$0			
AWWARF 3021 Cryptosporidium Study (W01152)		$0	$0	$1,635	$1,635	0%	$0	$0	$0	$0			
Bull Run Dam 2 Tower (W01355)		$0	$0	$1,249,101	$1,249,101	0%	$0	$0	$1,356,182	$0			
Cedar Creek Fish (W01436)		$0	$0	$0	$0	0%	$0	$0	$2,337,500	$0			
ESA Compliance (WBD924)	Mandated	$1,926,000	$1,181,000	$0	($1,181,000)	(100%)	$3,500,000	$4,785,000	$0	$1,285,000	37%	$37,000,000	$37,000,000
Habitat Conservation Fund Implementation (W01212)		$0	$0	$30,459	$30,459	0%	$0	$0	$3,910	$0			
Regulatory Compliance Studies (WBD992)	Discretionary	$152,000	$52,000	$138	($51,862)	(100%)	$150,000	$50,000	$0	($100,000)	(67%)	Ongoing	Ongoing
Water Quality Contaminant Monitoring (W00843)		$0	$0	$10,220	$10,220	0%	$0	$0	$0	$0			

Project Status Report Detail

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CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance $	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance $	Variance %	Total Project Budget	Projected Project Costs
Regulatory Compliance													
Water Quality Monitoring (WBD930)	Discretionary	$166,000	$166,000	$0	($166,000)	(100%)	$150,000	$110,000	$0	($40,000)	(27%)	Ongoing	Ongoing
Water Quality Sampling Station (W00844)		$0	$0	$85,160	$85,160	0%	$0	$0	$37,996	$0			
Regulatory Compliance		**$2,244,000**	**$1,399,000**	**$1,376,713**	**($22,287)**	**(2%)**	**$3,800,000**	**$4,945,000**	**$3,759,863**	**$1,145,000**	**30%**		
Supply													
		$0	$0	$0	$0	0%	$0	$0	$9,974	$0			
(W01472)		$0	$0	$0	$0	0%	$0	$0	$14,508	$0			
Camp Creek Bridge (W00922)		$0	$0	$10,051	$10,051	0%	$0	$0	$0	$0			
Camp Howard Easement Acquisition (W01202)		$0	$0	$6,040	$6,040	0%	$0	$50,000	$0	$50,000			
Colum S Shore Wellfd (W01314)		$0	$400,000	$243,073	($156,927)	(39%)	$0	$0	$480,387	$0			
Dam 1 Outlet Works (W00817)		$0	$0	$1,496,187	$1,496,187	0%	$0	$0	$0	$0			
Dam 2 Stilling Pool (W00819)		$0	$0	$105,776	$105,776	0%	$0	$0	$1,195	$0			
Dams and Headworks Repair and Rehabilitation (WBD925)	Discretionary	$1,276,000	$1,276,000	$0	($1,276,000)	(100%)	$1,300,000	$1,550,000	$0	$250,000	19%	Ongoing	Ongoing
Forest Service and Portland Land Exchange (WBD955)	Discretionary	$230,000	$230,000	$0	($230,000)	(100%)	$0	$0	$0	$0		$700,000	$700,000
Groundwater Capacity Development (W00933)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
Groundwater Electric (W01371)		$0	$0	$8,376	$8,376	0%	$0	$0	$14,064	$0			
Groundwater Major Well Rehabilitation (W00788)		$0	$0	$747	$747	0%	$0	$0	$0	$0			
Groundwater Monitoring and Remediation (WBD950)	Discretionary	$57,000	$0	$0	$0	0%	$0	$0	$0	$0		Ongoing	Ongoing
Groundwater Remediation (W00892)		$0	$0	$19,179	$19,179	0%	$0	$0	($247)	$0			
Groundwater Test Well 36 (W00932)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
Groundwater Vulnerability (W00846)		$0	$0	$20,637	$20,637	0%	$0	$0	$0	$0			
Groundwater Wells 38 (W00934)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
Ranger House Repl (W01404)		$0	$0	$140,272	$140,272	0%	$0	$0	$69,517	$0			
S10 Road Phase 2 (W00925)		$0	$0	$343,291	$343,291	0%	$0	$0	$306,671	$0			
S10 Road to Milepost (W01366)		$0	$0	$33,871	$33,871	0%	$0	$0	$28,445	$0			
S10 Road to Milepost 06 (W00926)		$0	$0	$70	$70	0%	$0	$0	$0	$0			
Soapstone Slide Mitigation (W00924)		$0	$0	$3,579	$3,579	0%	$0	$0	$0	$0			
Stilling Basin (W01350)		$0	$0	$90,504	$90,504	0%	$0	$0	$1,121,389	$0			

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Supply													
Stilling Basin Right (W01351)		$0	$0	$35,846	$35,846	0%	$0	$0	$37,567	$0			
Stop Log for Screen (W01368)		$0	$0	$31,799	$31,799	0%	$0	$0	$8,161	$0			
Watershed Maintenance (WBD966)	Discretionary	$786,000	$786,000	$0	($786,000)	(100%)	$1,000,000	$750,000	$0	($250,000)	(25%)	Ongoing	Ongoing
Wellfield Maintenance (W00790)		$0	$0	$131,237	$131,237	0%	$0	$0	$0	$0			
Wellfield Maintenance and Improvements (WBD918)	Discretionary	$749,000	$449,000	$0	($449,000)	(100%)	$1,000,000	$1,100,000	$0	$100,000	10%	Ongoing	Ongoing
Wellfield Reliability Enhancements (WBD934)	Discretionary	$614,000	$164,000	$0	($164,000)	(100%)	$200,000	$160,000	$0	($40,000)	(20%)	$1,700,000	$1,700,000
Wellfield Remediation Barron (W00895)		$0	$0	$185	$185	0%	$0	$0	$0	$0			
Wellfield Remediation Cadet (W00897)		$0	$0	$6,454	$6,454	0%	$0	$0	$0	$0			
Wellhead Protect Monitoring Wells (W00879)		$0	$0	$10,103	$10,103	0%	$0	$0	$0	$0			
Supply		**$3,712,000**	**$3,305,000**	**$2,737,276**	**($567,724)**	**(17%)**	**$3,500,000**	**$3,610,000**	**$2,091,633**	**$110,000**	**3%**		
Support													
2008 Water Equipment Work in Progress (WEQP08)		$0	$0	($6,601)	($6,601)	0%	$0	$0	$0	$0			
2009 Water Equipment Work in Progress (WEQP09)		$0	$0	($16,106)	($16,106)	0%	$0	$0	$0	$0			
2010 Water Equip WIP (WEQP10)		$0	$0	$179,291	$179,291	0%	$0	$0	$0	$0			
Building Maintenance (WBD914)	Discretionary	$479,000	$532,333	$0	($532,333)	(100%)	$0	$0	$0	$0		Ongoing	Ongoing
Burnside Pumpstation Replacement (W01142)		$0	$0	$12,251	$12,251	0%	$0	$0	$0	$0			
Capital Systems Plan (W00860)		$0	$0	$7,757	$7,757	0%	$0	$0	$0	$0			
Clatsop Pump Station Study (W01143)		$0	$0	$14,372	$14,372	0%	$0	$0	$0	$0			
Conduit Services Master Plan (W00862)		$0	$0	$278	$278	0%	$0	$0	$0	$0			
Council Crest Supply (W00861)		$0	$0	$167	$167	0%	$0	$0	$0	$0			
Emergency Coordination Center (W01122)		$0	$0	$89,694	$89,694	0%	$0	$0	$12,141	$0			
Groundwater Strategic Plan (W01137)		$0	$0	$8,859	$8,859	0%	$0	$0	$0	$0			
Inundation Mapping Study (W01140)		$0	$0	$293	$293	0%	$0	$0	$0	$0			
John Yeon Building Renovation (W01237)		$0	$0	$969,695	$969,695	0%	$0	$0	$582	$0			
New Employee Workspace (W00766)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
Old Water Bureau Tks (W01250)		$0	$0	$23,908	$23,908	0%	$0	$0	$0	$0			

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Support													
Portland Harbor Records Requests (W01141)		$0	$0	$207	$207	0%	$0	$0	$0	$0			
Public Involvement (W00867)		$0	$0	$1,130	$1,130	0%	$0	$0	$0	$0			
Reservoirs Historic Structures Report (W01138)		$0	$0	$29,847	$29,847	0%	$0	$0	$14,384	$0			
Restroom Construction (W01157)		$0	$0	$77,778	$77,778	0%	$0	$0	$0	$0			
Restroom Design (W01445)		$0	$0	$45,657	$45,657	0%	$0	$356,000	$299,784	$356,000			
Sam Jackson Tank No 1 (W00869)		$0	$0	$40,982	$40,982	0%	$0	$0	($987)	$0			
Sandy River Barn Structural Upgrade (W00769)		$0	$0	$29,804	$29,804	0%	$0	$0	$1,108	$0			
Sellwood Bridge Project (W00864)		$0	$0	$1,329	$1,329	0%	$0	$0	$0	$0			
Sustainable Bldg Demonstration (W01120)		$0	$0	$176,473	$176,473	0%	$0	$0	$4,701	$0			
Water House (W01439)		$0	$0	$15,690	$15,690	0%	$0	$500,000	$393,711	$500,000			
Water System Planning (WBD944)	Discretionary	$599,000	$599,000	$0	($599,000)	(100%)	$610,000	$610,000	$0	$0	0%	Ongoing	Ongoing
West Side Emergency Coordination Center (W01123)		$0	$0	$140	$140	0%	$0	$0	$0	$0			
Westside Stagng Prop (W01391)		$0	$150,000	$23,718	($126,282)	(84%)	$0	$0	$3,798	$0			
Support		**$1,078,000**	**$1,281,333**	**$1,726,613**	**$445,280**	**35%**	**$610,000**	**$1,466,000**	**$729,221**	**$856,000**	**140%**		
Transmission/Terminal Storage													
		$0	$0	$0	$0	0%	$0	$0	$20,986	$0			
(W01470)		$0	$0	$64,893	$64,893	0%	$0	$0	$2,162,847	$0			
Conduit Cathodic Protection (W00753)		$0	$0	$95,213	$95,213	0%	$0	$0	$0	$0			
Conduit Maintenance (W00754)		$0	$0	$771,348	$771,348	0%	$0	$0	$135	$0			
Conduit Repair and Rehabilitation (WBD906)	Discretionary	$1,023,000	$1,023,000	$0	($1,023,000)	(100%)	$700,000	$420,000	$0	($280,000)	(40%)	Ongoing	Ongoing
Conduit Trestle Phase 2 (W00935)		$0	$0	$29,355	$29,355	0%	$0	$0	$0	$0			
Conduit Trestle Vulnerability Reduction (WBD975)	Discretionary	$103,000	$103,000	$0	($103,000)	(100%)	$0	$0	$0	$0		$11,500,000	$8,900,000
First and Kane Pump (W01347)		$0	$0	$4,849	$4,849	0%	$0	$0	$904	$0			
Kelly Butte Res (W01424)		$0	$0	$444,507	$444,507	0%	$0	$0	$1,596,643	$0			
Kelly Butte Tank Replacement (W01203)		$0	$0	$414,170	$414,170	0%	$0	$0	($0)	$0			
Open Reservoir Deferred Maintenance (W00875)		$0	$0	$2,151,724	$2,151,724	0%	$0	$0	$5,216	$0			

Project Status Report Detail

Water

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance $	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance $	Variance %	Total Project Budget	Projected Project Costs
Transmission/Terminal Storage													
Powell Butte Improvement (WBD953)	Discretionary	$13,842,000	$11,917,000	$0	($11,917,000)	(100%)	$0	$0	$0	$0		$139,000,000	$139,000,000
Powell Butte Maintenance (W00883)		$0	$0	$17,443	$17,443	0%	$0	$0	$0	$0			
Powell Butte Maintenance Stormwater (W00881)		$0	$0	$200,699	$200,699	0%	$0	$0	$0	$0			
Powell Butte Res 2 (W01343)		$0	$0	$8,547,192	$8,547,192	0%	$0	$0	$2,244,608	$0			
Powell Butte Reservoir 2 (W01145)		$0	$0	$598,240	$598,240	0%	$0	$0	$154	$0			
Powell Butte Reservoir 2 Site Development (W01144)		$0	$0	$1,775,751	$1,775,751	0%	$0	$0	$0	$0			
Powell Butte Supply System Bypass (W00849)		$0	$0	$0	$0	0%	$0	$0	$0	$0			
Sandy River Conduit Relocation (WBD928)	Discretionary	$11,932,000	$9,582,000	$10,921,655	$1,339,655	14%	$1,300,000	$2,420,000	$770	$1,120,000	86%	$23,500,000	$23,500,000
Sandy Wholesale (W01403)		$0	$0	$6,263	$6,263	0%	$0	$0	$40,368	$0			
SE Harrison at 20th (W01317)		$0	$0	$26,024	$26,024	0%	$0	$50,000	$9,114	$50,000			
Sidewalks at Mt Tabor (W00874)		$0	$0	($0)	($0)	0%	$0	$0	$0	$0			
Tabor Open Res (W01345)		$0	$0	$51,619	$51,619	0%	$0	$0	$16,311	$0			
Terminal Reservoir Improvements (WBD949)	Mandated	$831,000	$831,000	$0	($831,000)	(100%)	$19,000,000	$9,860,000	$0	($9,140,000)	(48%)	$337,000,000	$337,000,000
Wash Park Reservoir Maintenance (W00876)		$0	$0	($8,825)	($8,825)	0%	$0	$0	$0	$0			
Washington Park (W01402)		$0	$0	$319,736	$319,736	0%	$0	$0	$79,874	$0			
Wholesale Connections (WBD922)	Discretionary	$40,500	$40,500	$0	($40,500)	(100%)	$100,000	$100,000	$0	$0	0%	Ongoing	Ongoing
Willamette River (W01429)		$0	$0	$0	$0	0%	$0	$75,000	$7,432	$75,000			
Willamette River Pipe Crossing (W00942)		$0	$0	$58,904	$58,904	0%	$0	$0	$0	$0			
Transmission/Terminal Storage		**$27,771,500**	**$23,496,500**	**$26,490,760**	**$2,994,260**	**13%**	**$21,100,000**	**$12,925,000**	**$6,185,364**	**($8,175,000)**	**(39%)**		
Treatment													
LT2 Regulatory Compliance Planning (W01139)		$0	$0	$831,326	$831,326	0%	$0	$0	$335	$0			
Treatment Facilities Improvements (WBD993)	Mandated	$10,000,000	$2,555,000	$0	($2,555,000)	(100%)	$11,990,000	$7,890,000	$0	($4,100,000)	(34%)	$100,000,000	$100,000,000

Project Status Report Detail

Water

CIP Program and Project	Funding Restrictions	FY 2009-10 Adopted Budget	FY 2009-10 Revised Budget	FY 2009-10 Year-End Actuals	Variance $	Variance %	FY 2010-11 Adopted Budget	Spring BuMP Revised Budget	FY 2010-11 Year to Date Actuals	Variance $	Variance %	Total Project Budget	Projected Project Costs
Treatment													
Ultraviolet Treatm (W01388)		$0	$0	$703,803	$703,803	0%	$0	$0	$4,111,787	$0			
Treatment		**$10,000,000**	**$2,555,000**	**$1,535,129**	**($1,019,871)**	**(40%)**	**$11,990,000**	**$7,890,000**	**$4,112,122**	**($4,100,000)**	**(34%)**		
Total		**$78,904,000**	**$59,592,179**	**$56,439,054**	**($3,153,125)**	**(5%)**	**$72,676,000**	**$59,517,300**	**$32,041,152**	**($13,158,700)**	**(18%)**		

*** Prior Year variances compare Year-End Actuals to Revised Budget**
**** Current Year variances compare Revised Budget to Adopted Budget**