

June 2, 2023

Paul Grove
Home Builders Association of Metropolitan Portland
15555 SW Bangy Road, Suite 301
Lake Oswego, OR 97035

Dear Mr. Grove:

Attached you will find the SDC accounting requirements per ORS 223.311. I have enclosed a recap that shows beginning reserves, revenue and expenditures with a detail of the expenditures attached for the fiscal year ending June 30, 2022.

If you have any questions please do not hesitate to call me at (503) 681-3640.

Respectfully,



Kathleen Leader
Chief Financial Officer
leaderk@cleanwaterservices.org

Enclosure

CLEAN WATER SERVICES OF WASHINGTON COUNTY

Sanitation

CAPITAL EXPENDITURE RESERVE FUND (Sanitation SDC fund)

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL

for the year ended June 30, 2022

<-----2022----->

REVENUES:

	Budget	Actual
Connection fees	\$ 15,443,600	\$ 23,732,839
Interest earned	363,900	264,343
Other	-	-

Total revenues	15,807,500	23,997,182
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EXPENDITURES:

Contingency	1,500,000	-
Total expenditures	1,500,000	-

Revenues over (under) expenditures	14,307,500	23,997,182
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Other financing use-

Transfer for CIP projects	(10,528,000)	(10,528,000)	
Transfer for debt service	(9,350,600)	(9,350,600)	

Total transfers	(19,878,600)	(19,878,600)
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Revenues and other financing source over (under) expenditures and other financing use	(5,571,100)	4,118,582
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Fund Balance July 1, 2021	23,031,722	26,577,559
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Fund Balance June 30, 2022	\$ 17,460,622	\$ 30,696,141
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(1) schedule of projects attached

Clean Water Services of Washington County

Sanitary Sewer SDC Eligible CIP Project Expenditures July 1, 2021 through June 30, 2022

Project	Project Number	Includes SDC Funding	Fund	FY22 Actuals Total	SDC Funding Percentage	FY22 SDC Eligible
REHABILITATION MASTER PLANNING	6332	Yes	112 - Sanitary Sewer Construction Fund	\$ 67,552	100%	\$ 67,552
DURHAM MISCELLANEOUS UPGRADES	6368	Yes	112 - Sanitary Sewer Construction Fund	\$ 167,812	50%	\$ 83,906
ROCK CREEK MISCELLANEOUS UPGRADES	6372	Yes	112 - Sanitary Sewer Construction Fund	\$ 265,272	50%	\$ 132,636
HILLSBORO MISCELLANEOUS UPGRADES	6373	Yes	112 - Sanitary Sewer Construction Fund	\$ 178,912	50%	\$ 89,456
FOREST GROVE MISCELLANEOUS UPGRADES	6374	Yes	112 - Sanitary Sewer Construction Fund	\$ 168,677	50%	\$ 84,339
PUMP STATION MISCELLANEOUS UPGRADES	6380	Yes	112 - Sanitary Sewer Construction Fund	\$ 161,747	50%	\$ 80,874
SANITARY SEWER CAPACITY UPGRADES	6399	Yes	112 - Sanitary Sewer Construction Fund	\$ 86,915	50%	\$ 43,458
UPPER TUALATIN INTERCEPTOR (D-250)	6493	Yes	112 - Sanitary Sewer Construction Fund	\$ 150	61%	\$ 92
FANNO SYSTEM CAPACITY ASSESSMENTS	6656	Yes	112 - Sanitary Sewer Construction Fund	\$ 25,187	10%	\$ 2,519
FERNHILL NTS UPPER WETLANDS	6699	Yes	112 - Sanitary Sewer Construction Fund	\$ 6,991	100%	\$ 6,991
FERNHILL NTS SOUTH WETLANDS	6750	Yes	112 - Sanitary Sewer Construction Fund	\$ 16,380	100%	\$ 16,380
DURHAM PHASE 5B3 - Secondary Capacity Expansion	6757	Yes	112 - Sanitary Sewer Construction Fund	\$ 1,250,072	100%	\$ 1,250,072
SANITARY SEWER MASTER PLANS FOR EXPANSION AREAS	6763	Yes	112 - Sanitary Sewer Construction Fund	\$ 18,603	100%	\$ 18,603
DURHAM PHASE 5C - Tertiary Clarification Improvements	6789	Yes	112 - Sanitary Sewer Construction Fund	\$ 34,639	100%	\$ 34,639
FOREST GROVE EFFLUENT PUMP STATION & UV	6792	Yes	112 - Sanitary Sewer Construction Fund	\$ 5,309,374	47%	\$ 2,495,406
CEDAR MILL TRUNK RELOCATION AT MURRAY/WALKER	6826	Yes	112 - Sanitary Sewer Construction Fund	\$ 10,999	44%	\$ 4,840
RIVER TERRACE SOUTH PUMP STATION AND FORCEMAIN	6827	Yes	112 - Sanitary Sewer Construction Fund	\$ 14,005	100%	\$ 14,005
DURHAM UFAT EXPANSION	6834	Yes	112 - Sanitary Sewer Construction Fund	\$ 1,175,876	100%	\$ 1,175,876
FERNHILL MISCELLANEOUS IMPROVEMENTS	6849	Yes	112 - Sanitary Sewer Construction Fund	\$ 397,475	100%	\$ 397,475
CEDAR MILL TRUNK UPGRADE, JENKINS TO BEAVERTON INTERCEPTOR	6882	Yes	112 - Sanitary Sewer Construction Fund	\$ 10,163,549	44%	\$ 4,471,962
DURHAM PHASE 6C - Sludge Dewatering Replacement/Rebuild	6893	Yes	112 - Sanitary Sewer Construction Fund	\$ 24,461	15%	\$ 3,669
NORTH HILLSBORO PUMP STATION	6903	Yes	112 - Sanitary Sewer Construction Fund	\$ 4,232,121	100%	\$ 4,232,121
ALOHA I/I	6918	Yes	112 - Sanitary Sewer Construction Fund	\$ 1,432	100%	\$ 1,432
HALL BLVD LATERAL (R-110)	6922	Yes	112 - Sanitary Sewer Construction Fund	\$ 2,454,499	62%	\$ 1,521,789
1911/1936 AND TURNER CREEK SANITARY SEWER I/I ABATEMENT	6924	Yes	112 - Sanitary Sewer Construction Fund	\$ 189	100%	\$ 189
FOREST GROVE SECONDARY CLARIFIERS	6925	Yes	112 - Sanitary Sewer Construction Fund	\$ 2,251,350	33%	\$ 742,946
DURHAM OSTARA DRYER REPLACEMENT & HVAC IMPROVEMENTS	6941	Yes	112 - Sanitary Sewer Construction Fund	\$ 11,411	100%	\$ 11,411
WQL PUMP STATION UPGRADE	6942	Yes	112 - Sanitary Sewer Construction Fund	\$ 677	100%	\$ 677
FOREST GROVE MISC. SECONDARY TREATMENT IMPROVEMENTS	6953	Yes	112 - Sanitary Sewer Construction Fund	\$ 41,415	100%	\$ 41,415
BROOKMAN TRUNK SEWER EXTENSION	6966	Yes	112 - Sanitary Sewer Construction Fund	\$ 358,791	75%	\$ 269,093
ROCK CREEK PRECHLORAMINE	6969	Yes	112 - Sanitary Sewer Construction Fund	\$ 88,860	100%	\$ 88,860
DURHAM LIME SYSTEM MODIFICATIONS	6980	Yes	112 - Sanitary Sewer Construction Fund	\$ 1,618,567	20%	\$ 323,713
MIDDLEBROOK-BROOKMAN SEWER EXTENSION	6996	Yes	112 - Sanitary Sewer Construction Fund	\$ 533,854	100%	\$ 533,854
ROCK CREEK PRIMARY CLARIFIER #4	7012	Yes	112 - Sanitary Sewer Construction Fund	\$ 1,246,098	100%	\$ 1,246,098
DURHAM FACILITY PLAN	7017	Yes	112 - Sanitary Sewer Construction Fund	\$ 63,154	66%	\$ 41,682
UPPER TUALATIN INTERCEPTOR (D-220)	7023	Yes	112 - Sanitary Sewer Construction Fund	\$ 1,097,716	56%	\$ 614,721
OAK VILLAGE PUMP STATION IMPROVEMENTS	7025	Yes	112 - Sanitary Sewer Construction Fund	\$ 76,032	50%	\$ 38,016
ROSEDALE PUMP STATION AND FORCEMAIN	7026	Yes	112 - Sanitary Sewer Construction Fund	\$ 61,630	100%	\$ 61,630
WAIBLE CREEK SEWER EXTENSION	7035	Yes	112 - Sanitary Sewer Construction Fund	\$ 134	100%	\$ 134
LANDSCAPE IMPROVEMENTS AND UPGRADES	7036	Yes	112 - Sanitary Sewer Construction Fund	\$ 273,683	80%	\$ 218,946
DURHAM WASSTRIP IMPROVEMENTS	7045	Yes	112 - Sanitary Sewer Construction Fund	\$ 2,804,349	100%	\$ 2,804,349
HILLSBORO HIGH HEAD PUMP STATION AND CONTROL GATE MODIFICATIONS	7047	Yes	112 - Sanitary Sewer Construction Fund	\$ 163,570	50%	\$ 81,785
CEDAR HILLS REHABILITATION PHASE 3	7048	Yes	112 - Sanitary Sewer Construction Fund	\$ 71,955	100%	\$ 71,955
MAIN AND 23rd I/I REHAB	7049	Yes	112 - Sanitary Sewer Construction Fund	\$ 103,526	100%	\$ 103,526
ROCK CREEK & WEST BASIN MASTER PLAN	7054	Yes	112 - Sanitary Sewer Construction Fund	\$ 1,117,399	66%	\$ 737,483

Project	Project Number	Includes SDC Funding	Fund	FY22 Actuals Total	SDC Funding Percentage	FY22 SDC Eligible
NORWOOD PUMP STATION & FORCEMAIN (BASALT CREEK)	7056	Yes	112 - Sanitary Sewer Construction Fund	\$ 167,664	100%	\$ 167,664
ROCK CREEK TRUNK PHASE 1	7059	Yes	112 - Sanitary Sewer Construction Fund	\$ 993,486	100%	\$ 993,486
WATSON AND MILLIKAN SANITARY IMPROVEMENTS	7068	Yes	112 - Sanitary Sewer Construction Fund	\$ 3,581	37%	\$ 1,325
SW 105TH AVENUE SANITARY SEWER UPSIZING	7069	Yes	112 - Sanitary Sewer Construction Fund	\$ 78,032	36%	\$ 28,092
BENDEMEER TRUNK SEWER UPGRADE	7104	Yes	112 - Sanitary Sewer Construction Fund	\$ 5,538	49%	\$ 2,714
MARTINAZZI SANITARY SEWER UPSIZING PRIORITY 1	7106	Yes	112 - Sanitary Sewer Construction Fund	\$ 690,283	36%	\$ 248,502
ROCK CREEK RECYCLED WATER IMPROVEMENTS	7112	Yes	112 - Sanitary Sewer Construction Fund	\$ 270,912	100%	\$ 270,912
MINTER BRIDGE SANITARY SEWER UPGRADE	7115	Yes	112 - Sanitary Sewer Construction Fund	\$ 228	63%	\$ 144
QUAIL VALLEY PUMP STATION	7133	Yes	112 - Sanitary Sewer Construction Fund	\$ 47,023	100%	\$ 47,023
SOUTH BULL MOUNTAIN REGIONAL SANITARY SEWER CONCEPT PLAN	7137	Yes	112 - Sanitary Sewer Construction Fund	\$ 36,439	100%	\$ 36,439
METZGER/FANNO INTERCEPTOR UNDER RRX (D-340)	7138	Yes	112 - Sanitary Sewer Construction Fund	\$ 12,109	31%	\$ 3,754
GASTON I/I REDUCTION	7157	Yes	112 - Sanitary Sewer Construction Fund	\$ 148,780	50%	\$ 74,390
				\$ 40,671,135		\$ 26,137,016

CLEAN WATER SERVICES OF WASHINGTON COUNTY

Surface Water Management

CAPITAL RESERVE STORM AND SURFACE WATER MANAGEMENT FUND (SWM SDC fund)

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL

for the year ended June 30, 2022

<-----2022----->

REVENUES:

	Budget		Actual
Connection fees	\$ 145,000	\$	51,428
Interest earned	35,600		30,363
Other	75,000		612,996
Total revenues	255,600		694,787

EXPENDITURES:

Contingency	30,000	-
Total expenditures	30,000	-

Revenues over (under) expenditures	225,600	694,787
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Other financing use-

Transfer to SWM construction fund	(75,000)	(75,000)	(1)
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Revenues and other financing source over (under) expenditures and other financing use	150,600	619,787
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Fund Balance July 1, 2021	2,252,222	2,742,579
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Fund Balance June 30, 2022	\$ 2,402,822	\$ 3,362,366
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(1) schedule of projects attached

Clean Water Services of Washington County

Surface Water Management SDC Eligible CIP Project Expenditures July 1, 2021 through June 30, 2022

Project	Project Number	Includes SDC Funding	Fund	FY22 Actuals Total	SDC Funding Percentage	FY22 SDC Eligible
STORMWATER OUTFALL RETROFIT PROGRAM	6237	Yes	212 - SWM Projects and Construction	\$ 17,555	100%	\$ 17,555
STORM SEWER DRAINAGE PROJECTS	6346	Yes	212 - SWM Projects and Construction	\$ 13,676	50%	\$ 6,838
TUALATIN RIVER URBAN STORMWATER TOOL CALIBRATION	6705	Yes	212 - SWM Projects and Construction	\$ 78,131	100%	\$ 78,131
STORMWATER CONV REAL TIME CONTROL	6806	Yes	212 - SWM Projects and Construction	\$ 12,029	100%	\$ 12,029
BUTTERNUT CK ENHANCEMENT AT WITZIG RESERVOIR (198th & Elem School)	6910	Yes	212 - SWM Projects and Construction	\$ 5,237	25%	\$ 1,309
TUALATIN WATERSHED ENHANCEMENT COLLABORATIVE	6913	Yes	212 - SWM Projects and Construction	\$ 312,984	100%	\$ 312,984
209TH & ALEXANDER STORM IMPROVEMENT	6964	Yes	212 - SWM Projects and Construction	\$ 4,267	50%	\$ 2,134
TGAT EVALUATIONS	6997	Yes	212 - SWM Projects and Construction	\$ 26	100%	\$ 26
BLANTON ST CLOSED CONVEYANCE	7004	Yes	212 - SWM Projects and Construction	\$ 25,073	20%	\$ 5,015
69TH & RAILROAD STORM IMP AND WOOD CREEK ENHANCEMENT	7005	Yes	212 - SWM Projects and Construction	\$ 751	50%	\$ 376
SUBBASIN STRATEGY DEVELOPMENT TOOLS	7007	Yes	212 - SWM Projects and Construction	\$ 1,685	100%	\$ 1,685
JOHNSON AND AUGUSTA STORM IMPROVEMENT	7014	Yes	212 - SWM Projects and Construction	\$ 67	25%	\$ 17
198TH AVE STORMWATER TREATMENT REAL TIME CONTROL	7093	Yes	212 - SWM Projects and Construction	\$ 12,355	100%	\$ 12,355
SOUTH BULL MOUNTAIN REGIONAL STRATEGIES	7123	Yes	212 - SWM Projects and Construction	\$ 57,212	100%	\$ 57,212
BUTTERNUT CREEK NEAR 209TH STORMWATER MANAGEMENT APPROACH	7130	Yes	212 - SWM Projects and Construction	\$ 68,253	10%	\$ 6,825
				\$ 609,301		\$ 514,490