

Board of Directors Regular Meeting Wednesday, June 9, 2021 503/645-6433 Fax 503/629-6301

Administration Office

5:00 pm Executive Session 6:30 pm Regular Meeting

## <u>AGENDA</u>

- 1. Executive Session\*
  - A. Legal
  - B. Land
- 2. Call Regular Meeting to Order
- 3. Action Resulting from Executive Session
- 4. Proclamation: LGBTQ Pride Month
- 5. Audience Time\*\*
- 6. Board Time
  - A. Committee Liaisons Updates
- 7. Consent Agenda\*\*\*
  - A. Approve: Minutes of May 12, 2021 Regular Board Meeting
  - B. Approve: Monthly Bills
  - C. Approve: Monthly Financial Statement
  - D. <u>Approve: Resolution Authorizing Issuance of Tax and Revenue Anticipation</u> <u>Notes for FY 2021/22</u>
  - E. Approve: Resolution Appointing Audit Committee Member
  - F. Award: Conestoga Recreation and Aquatic Center Pool Renovation
- 8. Unfinished Business
  - A. Approve: Beaverton Creek Trail Segments 3 & 4 Preferred Concept Plan
  - B. Information: General Manager's Report
- 9. Adjourn

Due to the current State of Emergency as a result of the COVID-19 pandemic, the THPRD Board of Director's June 9, 2021 Regular Meeting will be conducted electronically. Live streaming of this meeting will be available at <a href="https://youtu.be/KpBzIZEfsDc">https://youtu.be/KpBzIZEfsDc</a> and also posted on the district's website at <a href="https://www.thprd.org">www.thprd.org</a>

\*Executive Session: Executive Sessions are permitted under the authority of ORS 192.660. Copies of the statute are available at the offices of Tualatin Hills Park & Recreation District.

\*\* Audience Time / Public Testimony: Testimony is being accepted for this meeting by email. If you wish to submit testimony, please do so by 3 pm on June 9, 2021 to <u>boardofdirectors@thprd.org</u>. Testimony received by the designated time will be read into the record during the applicable agenda item, or audience time, with a 3-minute time limit.

\*\*\***Consent Agenda:** Testimony regarding an item on the Consent Agenda will be heard under Audience Time. Consent Agenda items will be approved without discussion unless there is a board member request to discuss a particular Consent Agenda item. The issue separately discussed will be voted on separately.

In compliance with the Americans with Disabilities Act (ADA), this material, in an alternate format, or special accommodations for the meeting, will be made available by calling 503-645-6433 at least 48 hours prior to the meeting.

Tualatin Hills Park & Recreation District, 15707 SW Walker Road, Beaverton, Oregon 97006 www.thprd.org



MEMO

DATE:June 1, 2021TO:Board of DirectorsFROM:Doug Menke, General Manager

## RE: Information Regarding the June 9, 2021 Board of Directors Meeting

## Agenda Item #4 – Proclamation

A. LGBTQ Pride Month

Attached please find a proclamation declaring the month of June as LGBTQ Pride Month.

#### Agenda Item #7 – Consent Agenda

Attached please find the following consent agenda items for your review and approval:

- A. Approve: Minutes of May 12, 2021 Regular Board Meeting
- B. Approve: Monthly Bills
- C. Approve: Monthly Financial Statement
- D. Approve: Resolution Authorizing Issuance of Tax and Revenue Anticipation Notes for FY 2021/22
- E. Approve: Resolution Appointing Audit Committee Member
- F. Award: Conestoga Recreation and Aquatic Center Pool Renovation

#### Agenda Item #8 – Unfinished Business

#### A. Beaverton Creek Trail Segments 3 & 4 Preferred Concept Plan

Attached please find a memo requesting board approval of the preferred concept plan for the Beaverton Creek Trail Segments 3 & 4 project in central Beaverton. This project will complete a portion of Regional Trail R4 as shown on the district's 2016 Trails Functional Plan System Map.

# Action Requested: Board of directors' approval of the preferred concept plan for the Beaverton Creek Trail Segments 3 & 4 project.

#### B. General Manager's Report

Attached please find the General Manager's Report for the June regular board meeting.

#### **Other Packet Enclosures**

- Monthly Capital Report
- Monthly Bond Capital Report
- System Development Charge Report



**TUALATIN HILLS PARK & RECREATION DISTRICT** 

## PROCLAMATION

## By the Board of Directors

**WHEREAS**, the Tualatin Hills Park & Recreation District is committed to ensuring all individuals have the opportunity to play, learn, and explore, and are dedicated to diversity, equity, inclusion, and mutual respect for everyone we serve; and

**WHEREAS,** we believe everyone deserves to be treated with respect and dignity and our community is stronger with the inclusion of lesbian, gay, bisexual, transgender, and queer (LGBTQ) community members; and

**WHEREAS,** THPRD stands with LGBTQ community members and is committed to removing barriers to participation to ensure everyone feels welcome, included, and able to express themselves fully within THPRD parks and services; and

**WHEREAS,** we are committed to eradicating discrimination and helping bring opportunities for health and wellness, social equity, and access to safe parks and recreation for all;

NOW, THEREFORE, the Board of Directors of the Tualatin Hills Park & Recreation District does hereby declare the month of June 2021 as

## LGBTQ PRIDE MONTH

And do urge all those in the Tualatin Hills Park & Recreation District to support and promote this observance.

Signed this 9<sup>th</sup> day of June, 2021.

Ashley Hartmeier-Prigg, President

Tya Ping, Secretary



## Tualatin Hills Park & Recreation District Minutes of a Regular Meeting of the Board of Directors

A meeting of the Tualatin Hills Park & Recreation District Board of Directors was held electronically on Wednesday, May 12, 2021. Executive Session 5 pm; Regular Meeting 5:30 pm.

President/Director
Secretary Pro-Tempore/Director
Director
Director
General Manager
-
Secretary/Director
Secretary/Director

## Agenda Item #1 – Executive Session (A) Legal (B) Land

President Ashley Hartmeier-Prigg called executive session to order for the following purposes:

- To consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed, and
- To conduct deliberations with persons designated by the governing body to negotiate real property transactions.

Executive Session is held under authority of ORS 192.660(2)(e) and (h).

President Hartmeier-Prigg noted that the news media and designated staff may attend executive session. Representatives of the news media were directed not to disclose information discussed during executive session. No final action or final decision may be made in executive session.

## Agenda Item #2 – Call Regular Meeting to Order

A Regular Meeting of the Tualatin Hills Park & Recreation District Board of Directors was called to order by President Ashley Hartmeier-Prigg on Wednesday, May 12, 2021, at 5:30 pm.

## Agenda Item #3 – Action Resulting from Executive Session

Felicita Monteblanco moved that the board of directors authorize staff to dedicate right-of way on the property in the northwest quadrant of the district, subject to the standard due diligence review and approval by the general manager. Heidi Edwards seconded the motion. Roll call proceeded as follows:

Wendy Kroger	Yes
Heidi Edwards	Yes
Felicita Monteblanco	Yes
Ashley Hartmeier-Prigg	Yes
The motion was UNANIM	
The motion was unanim	UUSLI AFFRUVED

## Agenda Item #4 – Proclamations

## A. National Water Safety Month

The board members read into the record a proclamation declaring the month of May as National Water Safety Month.

Administration Office • 15707 SW Walker Road, Beaverton, OR 97006 • 503/645-6433 • www.thprd.org

## B. Asian American and Pacific Islander Heritage Month

The board members read into the record a proclamation declaring the month of May as Asian American and Pacific Islander Heritage Month.

#### Agenda Item #5 – Audience Time

Secretary Pro-Tempore Heidi Edwards read written testimony received, a copy of which was entered into the record:

Bill Evans provided testimony regarding concerns about the condition of the asphalt pathway at Barrows Park, noting that a significant portion of the pathway is in need of resurfacing. He commented that, while the pathway is suitable for walking, it is rough and difficult to navigate for those on skates and scooters. He asked that the district please consider upgrading this highlytrafficked stretch of trail when prioritizing future trail improvements.

General Manager Doug Menke noted that district staff visited this site yesterday and will review its condition in comparison to the district's multitude of other trails and pathways via the capital replacement program process.

President Hartmeier-Prigg thanked Bill for his comments.

## Agenda Item #6 – Board Time

## A. Committee Liaisons Updates

Felicita Monteblanco provided the following updates and comments during board time:

- Requested an update on the district's legislative work and thanked the district's staff and consultant for all of their work in navigating such an extraordinary legislative season. She referenced a bill moving through the legislative process, HB 2560, that would require governmental agencies to expand the remote participation of the public in public meetings through the use of technology.
  - ✓ General Manager Doug Menke agreed that the legislative season has been quite active and expressed appreciation for the full board's engagement. He commented on our legislators' responsiveness and openness in hearing the needs of THPRD.
  - ✓ Aisha Panas, director of Park & Recreation Services, added that at a minimum, the district took advantage of an opportunity to build relationships with its delegation. After a busy week, the district ultimately joined a larger Washington County group in requesting funding for permanent restroom facilities, and also submitted testimony for the crossing of the Fanno Creek Trail at Scholls Ferry Road. There is optimism that the district will receive some or all of the funding requested.
- She has been invited to participate on a task force exploring preschool for all in Washington County, and that Tya has offered to be her backup if schedule conflicts arise.
- Received feedback from the public regarding the inclusiveness of the district's registration welcome center, Centro de Bienvenida, that took place this past week, and thanked the district's volunteers and staff who make this event a success.

Heidi Edwards provided the following updates and comments during board time:

- Attended the recent Joint Advisory Committees meeting, followed by a Nature & Trails Advisory Committee meeting. Topics for the joint meeting included the district's budget, grants, and the Westside Trail Bridge project, while topics for Nature & Trails Advisory Committee included the City Nature Challenge.
- A strategic task force for the Tualatin Hills Park Foundation is currently meeting to discuss future planning for the foundation, and a quarterly meeting for the board of trustees is scheduled for next week.

Wendy Kroger provided the following updates and comments during board time:

 Attended the recent Joint Advisory Committees meeting, followed by a Parks & Facilities Advisory Committee meeting. She commented on the receptiveness and appreciation of the committee members in learning about the topics presented during the joint committee meetings. Discussion topics for the Parks & Facilities Advisory Committee included the upcoming renovation project at Conestoga Recreation & Aquatic Center, an improvement project at Eichler Park, preparing for Challenge Grant funding available after July 1, and a response letter received back from the Mayor of Beaverton in relation to the committee's letter on the topic of dog runs, noting that the committee plans to continue their support of district dog runs and parks, with a potential focus on locations outside of city limits.

President Hartmeier-Prigg provided the following updates and comments during board time:

- Commented on the district's legislative efforts, noting that she is proud of this work and how the district's request for funding tied into the feedback received from the public via the community visioning process for additional public restrooms. She noted that it was a true team effort and thanked everyone for their involvement in this process.
- Referenced the budget committee work session that took place a few weeks ago, noting that she was appreciative of the thoughtful questions provided by the budget committee members and the thorough responses provided by district staff.
- The City of Beaverton hosted a Voters Forum that included the participation of the district's future board members.

## Agenda Item #7 – Consent Agenda

Wendy Kroger moved that the board of directors approve consent agenda items (A) Minutes of April 14, 2021 Regular Board Meeting, (B) Monthly Bills, and (C) Monthly Financial Statement. Felicita Monteblanco seconded the motion. Roll call proceeded as follows:

Heidi Edwards	Yes
Felicita Monteblanco	Yes
Wendy Kroger	Yes
Ashley Hartmeier-Prigg	Yes
The motion was UNANIMO	OUSLY APPROVED.

## Agenda Item #8 – Unfinished Business

## A. General Manager's Report

The following presentations were provided as listed within the General Manager's Report included within the board of directors' information packet:

- Spring Programming and Summer Sneak Peak
  - Aisha Panas, director of Park & Recreation Services, and Sabrina Taylor Schmitt, Recreation Department manager, provided a detailed update on the district's spring programming currently in process, and upcoming summer programming, via a PowerPoint presentation, a copy of which was entered into the record.
- Internal Equity Work
  - Lulú Ballesteros, cultural inclusion specialist; Liana Harden, community engagement specialist; Christine Hoffmann, Human Resources director; and Holly Thompson, Communications director, provided an overview of two projects underway to support the district's internal equity work: affinity groups for employees and the Welcoming and Inclusive Committee. Information was provided via a PowerPoint presentation, a copy of which was entered into the record.
- Equity-based Recruitment Update
  - Kristin Smith, Interpretive Programs supervisor; Karen Munday, program coordinator; and Karlean Lawson, Human Resources business partner, provided an overview of the training, tools, and techniques developed to break down

barriers and promote equity in hiring, leading with race. Information was provided via a PowerPoint presentation, a copy of which was entered into the record.

#### Spring Programming and Summer Sneak Peak

Felicita Monteblanco complimented district staff on their efforts in pulling together quality programming in an ever-changing environment. She inquired whether outside facility rentals are available again, such as the Beaver Den at the Tualatin Hills Nature Park; whether the library is open at Garden Home Recreation Center; and how we are accommodating demand for learn to swim classes since such programs were not available last year, essentially doubling the need for beginner classes this season.

- ✓ Aisha replied that facility rentals are not available quite yet, but that staff is working on a plan to be able to begin supporting these services again. Regarding the library, she noted that while it is open for pick-up services, it is not yet open for in-person browsing.
- Sabrina described how current health and safety guidelines are impacting learn to swim programs, especially the guideline that instructors are required to remain six feet from participants, which means that a parent will be required to be in the pool with their child. She agreed that the biggest demand is for level one learn to swim classes and described the training being developed as more swim instructors are hired for the district's programs. As guidance changes, the hope is that we'll be able to expand those programs, but safety will always be the district's first priority, along with the quality of the program.

Heidi Edwards complimented the creativity of the summer camps being offered and inquired whether there is any need for extra promotion in filling certain camps.

✓ Sabrina described how district staff adjusts programming in order to accommodate camps with the most demand, noting that half-day camps seem to be the most sought after this year, and how health and safety guidelines are impacting the size of camps and classes.

Heidi suggested that full-day camps may become more popular as more parents return to work full-time.

Wendy Kroger expressed appreciation for the district's learn to swim program offerings and congratulated staff on a job well done.

President Hartmeier-Prigg commented that she is encouraged by the district's summer registration numbers and inquired if all of the free summer camp spots enabled by the YMCA grant funding were filled.

✓ Sabrina confirmed this, noting that the Communications Department did a phenomenal amount of work in a short amount of time in order to enable that opportunity.

#### Internal Equity Work

The board members complimented and recognized staff for this critical, difficult work and agreed on the importance of continual development and training opportunities.

✓ Felicita requested that a Diversity, Equity, Inclusion and Access training for the board be planned for later this year.

#### Equity-based Recruitment Update

Heidi expressed gratitude for the district's work in this area, and inquired whether staff sees this process helping us to inform our hiring of full-time employees as well, and what our focus is on retention and providing opportunities and support for part-time employees to transition to full-time.

✓ Karlean replied that this process has been in place for the past few years for full-time positions with successful results. In terms of retention, ensuring that the district's employees feel welcomed and included is a top priority, which is also a focus of the Welcoming and Inclusive Committee.

Heidi referenced and reconfirmed the board's priority of Investing in our Employees and Volunteers, and how this initiative dovetails with that priority.

Felicita complimented district staff on this important work, noting that she appreciates the commitment to continued improvement, and is excited for the recruitment fair. She commented that the intentionality of these efforts reflects the board's values and priorities, and that the increased diversification in every way of the board itself is a reflection of not only actions transpiring outside of THPRD, but also actions taking place within THPRD.

Wendy expressed agreement with her fellow board members' comments, noting that she is continually amazed by the quality of district staff and the hard work that is taken on.

President Hartmeier-Prigg expressed agreement with her fellow board members' comments, and encouraged those watching the meeting to explore job opportunities with the district.

#### Agenda Item #9 – Adjourn

There being no further business, the meeting was adjourned at 6:50 pm.

Ashley Hartmeier-Prigg, President

Tya Ping, Secretary

Recording Secretary, Jessica Collins

Check #	Check Date	Vendor Name	Chec	k Amount
84887	4/6/2021	COMMUNITY NEWSPAPERS INC		3,450.0
85049	4/6/2021	METRO PARENT PUBLISHING INC		1,426.0
		Advertising	\$	4,876.0
ACH	4/14/2021	TREECOLOGY INC		1,842.5
AON	-7/1-7/2021	Capital Outlay - Bond - Natural Resources Projects	\$	1,842.5
314548	4/7/2021	2.INK STUDIO		2,876.6
ACH	4/14/2021	PAUL BROTHERS INC		138,619.5
		Capital Outlay - Bond - New/Redevelop Neighborhood Parks	\$	141,496.1
84816	4/5/2021	MILLER NASH GRAHAM & DUNN LLP		1,938.0
		Capital Outlay - Bond - Youth Athletic Field Development	\$	1,938.0
84841	4/5/2021	POOL & SPA HOUSE INC		1,658.9
84866	4/6/2021	RMS PUMP INC		4,352.0
84886	4/6/2021	COMMERCIAL AIR FILTRATION		1,848.0
84895	4/6/2021	GRAINGER		1,300.0
314564	4/7/2021			1,506.0
ACH	4/28/2021	OPSIS ARCHITECTURE LLP Capital Outlay - Building Replacements	\$	19,629.0 <b>30,294.</b> 0
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ACH	4/28/2021	TYLER TECHNOLOGIES INC	<u> </u>	11,200.
		Capital Outlay - ERP Software	\$	11,200.0
ACH	4/14/2021	CDW GOVERNMENT INC		59,957.
		Capital Outlay - Information Technology Replacement	\$	59,957.
314597	4/21/2021	CHRISTENSON ELECTRIC INC		2,430.0
		Capital Outlay - Park & Trail Improvements	\$	2,430.
84816	4/5/2021	MILLER NASH GRAHAM & DUNN LLP		6,702.0
314551	4/7/2021	LAWYERS TITLE INSURANCE CORPORATION		5,000.
314567	4/7/2021	SUSTAINABLE PERFORMANCE SOLUTIONS LLC		3,240.
314606	4/21/2021	KRAMER GEHLEN & ASSOCIATES INC		2,400.
ACH	4/14/2021	PAUL BROTHERS INC		2,014.0
ACH	4/21/2021	3 KINGS ENVIRONMENTAL		27,970.3
ACH	4/28/2021	JACOBS ENGINEERING GROUP INC		111,562.
ACH	4/28/2021	R FRANCO RESTORATION INC	<u></u>	1,950.
		Capital Outlay - SDC - Park Development/Improvement	\$	160,838.
84822	4/5/2021	AMAZON.COM		608.2
84835	4/5/2021	OREGON RECREATION AND PARKS ASSOCIATION		4,500.0
84885	4/6/2021	GETTY IMAGES (US) INC		3,108.0
		Dues & Memberships	\$	8,216.2
84846	4/5/2021	PORTLAND GENERAL ELECTRIC		1,547.
84850	4/5/2021			10,614.9
84850	4/5/2021	PORTLAND GENERAL ELECTRIC		14,281.4
84882	4/6/2021	PORTLAND GENERAL ELECTRIC		3,749.
	4/6/2021	PORTLAND GENERAL ELECTRIC		1,423.2
84883		PORTLAND GENERAL ELECTRIC		1,719.0
84883 84884	4/6/2021	FOR LAND GENERAL ELECTRIC		1,7 10.
84884	4/6/2021 4/6/2021	PORTLAND GENERAL ELECTRIC PORTLAND GENERAL ELECTRIC		17,347.3

Check #	Check Date	Vendor Name	Chec	k Amount
314532	4/1/2021	KAISER FOUNDATION HEALTH PLAN		216,753.37
314533	4/1/2021	MODA HEALTH PLAN INC		23,871.52
314534	4/1/2021	STANDARD INSURANCE COMPANY		11,162.76
314613	4/22/2021	MODA HEALTH PLAN INC		2,407.84
		Employee Benefits	\$	254,195.49
314586	4/15/2021	PACIFICSOURCE ADMINISTRATORS INC		1,165.80
314587	4/15/2021	US BANK FBO: THPRD RETIREMENT PLAN		11,966.68
314630	4/30/2021	PACIFICSOURCE ADMINISTRATORS INC		3,639.10
314632	4/30/2021	US BANK FBO: THPRD RETIREMENT PLAN		11,878.55
ACH	4/15/2021	INTERNATIONAL CITY MANAGEMENT ASSOC RETIRE CO		36,561.21
ACH	4/30/2021	INTERNATIONAL CITY MANAGEMENT ASSOC RETIRE CO		36,446.71
ACH	4/30/2021	THPRD - EMPLOYEE ASSOCIATION		8,040.87
AOIT	4/30/2021	Employee Deductions	\$	109,698.92
	1/7/0004			- 0 0
ACH	4/7/2021	NORTHWEST NATURAL GAS COMPANY		7,375.66
ACH	4/21/2021	NORTHWEST NATURAL GAS COMPANY		7,745.78
ACH	4/28/2021	NORTHWEST NATURAL GAS COMPANY		19,162.13
		Heat	\$	34,283.57
314609	4/21/2021	SPECIAL DISTRICTS ASSOCIATION OF OREGON		20,508.76
		Insurance	\$	20,508.76
84812	4/5/2021	GUARANTEED PEST CONTROL SERVICE CO INC		1,730.00
84830	4/5/2021	INTERNATIONAL RESOURCE MANAGEMENT		612.78
84841	4/5/2021	POOL & SPA HOUSE INC		19,191.70
84843	4/5/2021	WASTE MANAGEMENT OF OREGON INC		1,297.54
84845	4/5/2021	UNITED SITE SERVICES		796.50
84895	4/6/2021	GRAINGER		39.84
ACH	4/7/2021	JOHNSON CONTROLS FIRE PROTECTION LP		1,171.68
ACH	4/14/2021	HYDRO CLEAN ENVIRONMENTAL LLC		3,850.00
		Maintenance Services	\$	28,690.04
84821	4/5/2021	AIRGAS NORPAC INC		6,214.93
84822	4/5/2021	AMAZON.COM		246.60
84830	4/5/2021	INTERNATIONAL RESOURCE MANAGEMENT		612.80
84833	4/5/2021	EBAY		1,000.00
84841	4/5/2021	POOL & SPA HOUSE INC		
84870	4/5/2021	STEP FORWARD ACTIVITIES INC		3,806.44 5,123.84
				-
84894	4/6/2021	FASTENAL COMPANY GRAINGER		1,136.35
84895	4/6/2021			854.65
314577	4/14/2021	WALTER E NELSON COMPANY		1,464.13
ACH	4/21/2021	MUSCO SPORTS LIGHTING LLC Maintenance Supplies	\$	82,800.00 103,259.74
84818	4/5/2021	RICOH USA INC		702.26
84819	4/5/2021	AT&T MOBILITY		172.92
84822	4/5/2021	AMAZON.COM		82.20
ACH	4/14/2021	PACIFIC OFFICE AUTOMATION		799.00
		Office Supplies	\$	1,756.38
ACH	4/7/2021	LITHTEX INC		8,566.96
		Printing & Publication	\$	8,566.96
84816	4/5/2021	MILLER NASH GRAHAM & DUNN LLP		18,276.00

Check #	Check Date	Vendor Name	Chec	k Amount
314586	4/15/2021	PACIFICSOURCE ADMINISTRATORS INC		(29.0
314608	4/21/2021	PROVIDENCE HEALTH & SERVICES OREGON		1,278.7
314630	4/30/2021	PACIFICSOURCE ADMINISTRATORS INC		650.7
ACH	4/14/2021	KOFF & ASSOCIATES INC		1,123.7
		Professional Services	\$	40,726.5
84818	4/5/2021	RICOH USA INC		1.7
84822	4/5/2021	AMAZON.COM		361.9
84848	4/5/2021	VOLLEYHUT.COM		1,845.0
84890	4/6/2021	DISCOUNT SCHOOL SUPPLY		1,815.9
84895	4/6/2021	GRAINGER		11.1
85119	4/6/2021	MINDS ON EDUCATION INC		1,455.2
ACH	4/14/2021	TRUVIEW BSI LLC		396.5
ACH	4/21/2021	PENHOLLOW PROMOTIONS LLC		3,145.5
		Program Supplies	\$	9,032.9
84843	4/5/2021	WASTE MANAGEMENT OF OREGON INC		5,819.2
		Refuse Services	\$	5,819.2
84818	4/5/2021	RICOH USA INC		3,635.2
		Rental Equipment	\$	3,635.2
314601	4/21/2021	HARSCH INVESTMENT PROPERTIES LLC		3,658.7
		Rental Facility	\$	3,658.7
84830	4/5/2021	INTERNATIONAL RESOURCE MANAGEMENT		612.7
84845	4/5/2021	UNITED SITE SERVICES		260.0
314625	4/28/2021	ELEVATE TECHNOLOGY GROUP		5,850.0
ACH	4/7/2021	SMITH DAWSON & ANDREWS		3,000.0
ACH	4/14/2021	TRUVIEW BSI LLC		896.4
ACH	4/14/2021	PACIFIC OFFICE AUTOMATION		939.0
ACH	4/14/2021	CDW GOVERNMENT INC		3,094.7
		Technical Services	\$	14,652.9
84835	4/5/2021	OREGON RECREATION AND PARKS ASSOCIATION		500.0
		Technical Training	\$	500.0
84817	4/5/2021	ALLSTREAM BUSINESS US		5,723.2
84819	4/5/2021	AT&T MOBILITY		8,794.1
		Telecommunications	\$	14,517.3
314549	4/7/2021	CARSON OIL INC		2,323.3
314596	4/21/2021	CARSON OIL INC		2,856.3
		Vehicle Gas & Oil	\$	5,179.6
84823	4/5/2021	BEAVERTON , CITY OF		5,780.7
84824	4/5/2021	BEAVERTON , CITY OF		2,855.7
84842	4/5/2021	TUALATIN VALLEY WATER DISTRICT		3,543.4
84994	4/6/2021	BEAVERTON , CITY OF		4,450.3
85020	4/6/2021	BEAVERTON , CITY OF		5,485.1
85144	4/6/2021	TUALATIN VALLEY WATER DISTRICT		1,463.7
85145	4/6/2021	TUALATIN VALLEY WATER DISTRICT		4,549.9
85146	4/6/2021	TUALATIN VALLEY WATER DISTRICT		4,189.5
		Water & Sewer	\$	32,318.7

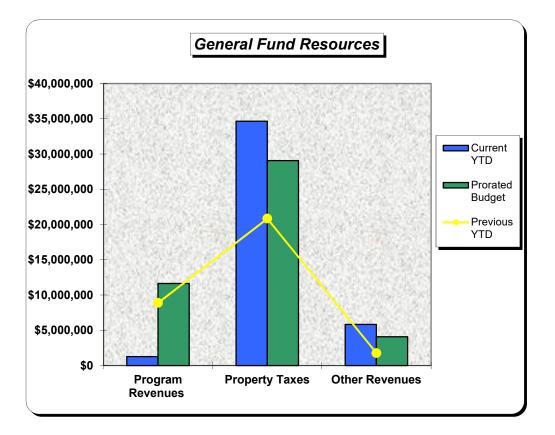
## **Tualatin Hills Park & Recreation District**

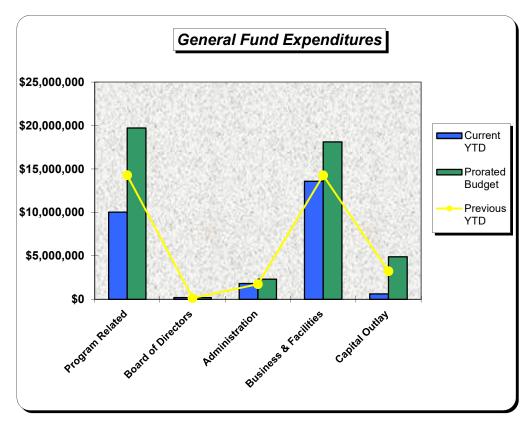
Tualar	tin Hi	lls Park &	& F	Recreatio	n [	District		
JAL	Gene	ral Fund Fi	nar	ncial Summ	ary	/		
		April,			,			
₹ <b>N</b> UĔ		ACT		1	1		BUDGET	
PECREATION OF		Current	UA	Year to		Year to	% YTD Actual	Full
-AEANS		Month		Date		Date	to Budget	Fiscal Year
Program Resources:								
Aquatic Centers	\$	88,265	\$	180,567	\$	3,332,157	5.4%	\$ 3,780,320
Tennis Center		34,551		165,219		1,170,762	14.1%	1,260,017
Recreation Centers & Programs		93,493		582,436		5,901,324	9.9%	6,382,547
Sports Programs & Field Rentals		39,173		547,222		1,615,548	33.9%	1,992,613
Natural Resources		9,745		47,937		522,057	9.2%	564,425
Total Program Resources		265,228		1,523,382		12,541,848	12.1%	13,979,922
Other Resources:								
Property Taxes		98,673		34,741,453		34,027,866	102.1%	34,914,382
Interest Income		13,288		128,560		395,626	32.5%	500,000
Facility Rentals/Sponsorships		25,461		506,737		521,129	97.2%	660,183
Grants		17,115		4,750,633		2,143,761	221.6%	2,900,700
Miscellaneous Income		43,788		532,515		446,075	119.4%	465,000
Total Other Resources		198,326		40,659,898		37,534,459	108.3%	39,440,265
Total Resources	\$	463,553	\$	42,183,280	\$	50,076,306	84.2%	\$ 53,420,187
Program Related Expenditures:								
Parks & Recreation Administration		30,294		482,008		759,376	63.5%	846,987
Aquatic Centers		74,381		935,489		4,600,133	20.3%	5,232,202
Tennis Center		31,788		223,823		1,455,684	15.4%	1,661,764
Recreation Centers		287,825		4,044,158		8,516,236	47.5%	9,680,044
Community Programs		42,553		686,478		828,395	82.9%	938,148
Athletic Center & Sports Programs		123,162		2,051,383		2,835,330	72.4%	3,278,507
Natural Resources & Trails		<u>141,840</u> 731,843		2,345,697		2,902,667	80.8%	3,358,192
Total Program Related Expenditures		731,043		10,769,036		21,897,821	49.2%	24,995,844
General Government Expenditures:								
Board of Directors		7,303		202,919		240,844	84.3%	346,658
Administration		193,122		2,019,633		2,690,414	75.1%	3,088,592
Business & Facilities		1,145,733		14,729,387		20,215,830	72.9%	23,736,891
Capital Outlay		56,859		675,897		6,147,364	11.0%	7,268,673
Contingency/Capital Replacement Reserve		-		-		-	0.0%	4,000,000
Total Other Expenditures:		1,403,016		17,627,836		29,294,452	60.2%	38,440,814
Total Expenditures	\$	2,134,860	\$	28,396,872	\$	51,192,272	55.5%	\$ 63,436,658
	\$	(1,671,306)	\$	13,786,408	\$	(1,115,966)	-1235.4%	\$ (10,016,471)
				11,134,816		10,016,471	111.2%	10,016,471
			\$	24,921,224	\$	8,900,505	100.0%	\$ -

## **Tualatin Hills Park and Recreation District**

General Fund Financial Summary

March, 2021





[7D]



MEMO

DATE:May 21, 2021TO:Doug Menke, General ManagerFROM:Lori Baker, Business Services Director

#### RE: <u>Resolution Authorizing Issuance of Tax and Revenue Anticipation Notes for</u> FY 2021/22

#### Introduction

The attached resolution authorizes the issuance of up to \$10,000,000 of short-term borrowing, in the form of Tax and Revenue Anticipation Notes (TRANs), to finance THPRD's operating cash flow during the 2021/22 fiscal year.

#### **Background**

Due to timing of cash flow generated by annual property taxes, THPRD traditionally requires short-term borrowing at the beginning of the fiscal year to meet its operating needs. Traditionally, THPRD has utilized TRANs as the vehicle for this type of short-term borrowing.

The Approved 2021/22 Budget includes appropriations for the cost of the borrowing, issuance cost and interest.

#### **Proposal Request**

Staff are requesting approval of the attached resolution which provides the authorization to negotiate and execute the sale of the TRANs to provide THPRD's interim funding needs. This resolution will authorize the general manager, or the Business Services director, as Authorized Officer, to establish the interest rate and negotiate and execute the sale of these notes. Preliminary staff investigation has determined the interest rate of the TRANs will be approximately 0.35%, with an additional loan origination fee of 0.05%. This resolution has been reviewed by Mersereau and Shannon, THPRD's bond counsel.

#### Action Requested

Board of directors' approval of Resolution 2021-08 authorizing the issuance, sale, execution and delivery of Tax and Revenue Anticipation Notes in an amount not to exceed \$10,000,000, and related matters.

#### RESOLUTION 2021-08

#### A RESOLUTION OF THE TUALATIN HILLS PARK & RECREATION DISTRICT, WASHINGTON COUNTY, OREGON AUTHORIZING THE ISSUANCE, SALE, EXECUTION AND DELIVERY OF A TAX AND REVENUE ANTICIPATION NOTE, SERIES 2021, IN AN AMOUNT NOT TO EXCEED \$10,000,000, AND RELATED MATTERS.

The Board of Directors of Tualatin Hills Park & Recreation District, Washington County, Oregon (the "District"), determines as follows:

#### SECTION 1: FINDINGS

The Board of the District finds:

- 1. The District has or will adopt a budget for the 2021/22 fiscal year, providing for the collection of ad valorem property tax revenues and other revenues in an amount not less than \$12,500,000. Oregon law permits the issuance of a tax and revenue anticipation note in an amount which does not exceed 80% of the taxes or other revenues, except grant moneys, budgeted to be received during the period the tax and revenue anticipation note is outstanding, so long as the tax and revenue anticipation note matures no later than 13 months after the date of issuance. The District has or will certify a rate to the Assessor of Washington County, Oregon, in an amount that will produce not less than \$12,500,000 as ad valorem property taxes of the District for the 2021/22 fiscal year.
- 2. The District has or will provide for the issuance of a tax and revenue anticipation note in its duly adopted budget for the 2021/22 fiscal year.
- 3. It is in the best interest of the District to borrow money with the foregoing limitations, to meet current expenses by issuing its Tax and Revenue Anticipation Note, Series 2021, as provided in this resolution.

#### SECTION 2: NOTE AUTHORIZED

For the above purposes, the District shall issue an aggregate principal amount of not to exceed \$10,000,000 Tax and Revenue Anticipation Note, Series 2021 (the "Note") pursuant to ORS 287A.180. The Note shall be dated with the date specified by the Authorized Officer, shall mature not later than 13 months after the date of issuance, and shall bear interest payable at maturity at a rate to be established by the Authorized Officer. The Note may be issued as a single note, multiple notes or as a line of credit, shall be in denominations as specified in consultation with the purchaser of the Note and shall be issued as an obligation, the interest of which is not exempt from federal income tax.

#### SECTION 3: OPTIONAL PREPAYMENT

The Note shall be subject to optional prepayment prior to maturity as determined by the Authorized Officer and as permitted by the purchaser of the Note.

## SECTION 4: PROVISION FOR PAYMENT OF NOTE AND SPECIAL ACCOUNT

The District covenants to budget and appropriate sufficient funds for the payment of the Note together with interest thereon to the date of maturity and payment of the Note. The District shall establish a separate Special Account to which the District shall deposit, by 30 days prior to the maturity date of the Note, ad valorem taxes or payment of revenues sufficient to pay the Note on their maturity date. Investment earnings, after full funding of principal and interest in the Special Account may be transferred to the District's general fund. For fiscal year 2021/22, the District shall appropriate as an interest expenditure, the interest due on the Note on maturity.

#### SECTION 5: SECURITY

The District's ad valorem property taxes subject to the limits of Article XI, Sections 11 and 11b of the Oregon Constitution and the full faith and credit of the District (including all legally available revenues in the District's General Fund) are hereby irrevocably pledged to the punctual payment of principal of and interest on the Note.

#### SECTION 6: NOTE PURCHASE AGREEMENT AND DISCOUNT

The General Manager, or the Business Services Director (the "Authorized Officer"), is hereby authorized to negotiate and execute, on behalf of the District, a purchase agreement with the purchaser of the Note providing for the private negotiated sale of the Note. Any such agreement shall be consistent with the terms hereof and may allow for an origination fee. The terms of any such purchase agreement shall be binding upon the District when executed by the Authorized Officer.

#### SECTION 7: DEPOSIT OF PROCEEDS

The Note proceeds received by the District shall be deposited in the general fund of the District.

#### SECTION 8: FORM OF NOTE

The District may issue the Note as one or more typewritten notes or in the form of a line of credit and shall be in substantially the form approved by the Authorized Officer.

#### **SECTION 9: EXECUTION**

The Note shall be executed on behalf of the District with the manual signature of the Authorized Officer.

#### SECTION 10: AUTHORITY OF AUTHORIZED OFFICER

The Authorized Officer is hereby authorized to enter into any agreements and to execute any documents or certificates which may be required to issue, sell and deliver the Note in accordance with this Resolution.

ADOPTED by the Board of Directors of Tualatin Hills Park & Recreation District, Washington County, Oregon at a regular meeting this 9th day of June 2021.

> TUALATIN HILLS PARK & RECREATION DISTRICT WASHINGTON COUNTY, OREGON

By: \_\_\_\_

Ashley Hartmeier-Prigg, President

By: \_\_\_\_\_\_ Tya Ping, Secretary

ATTEST:

By: \_\_\_

Jessica Collins, Recording Secretary



MEMO

DATE:May 28, 2021TO:The Board of DirectorsFROM:Doug Menke, General Manager

## RE: <u>Resolution Appointing Audit Committee Member</u>

#### Introduction

Staff requests board of directors' appointment of one audit committee member.

#### **Background**

The district audit committee was authorized by Resolution 2008-04 at the April 7, 2008 board of directors meeting and consists of three members of the public. The primary responsibilities of the audit committee include periodically forming a recommendation regarding the selection of the park district's independent auditors, review of the annual audit plan, monitoring progress and compliance, participating in an audit exit conference, presentation of the audit report to the board of directors, and post audit follow-up.

Membership for the committee is drawn from the board of directors (1), the district's budget committee (1), and the general public (1). Audit committee positions are two-year terms. Please find attached a current committee roster.

The budget committee position on the audit committee is filled by Shannon Kennedy, whose term on the audit committee will expire June 30, 2021. Budget committee secretary, Elizabeth Edwards, has volunteered to serve as the budget committee representative for the audit committee.

#### Proposal Request

Staff requests board of directors' appointment of Elizabeth Edwards to the district's audit committee, per the attached resolution, for a term of two years.

#### **Action Requested**

Board of directors' approval of Resolution No. 2021-09, Appointing Audit Committee Member.

#### **RESOLUTION 2021-09** TUALATIN HILLS PARK & RECREATION DISTRICT, OREGON

#### A RESOLUTION APPOINTING AUDIT COMMITTEE MEMBER

**WHEREAS**, the Tualatin Hills Park & Recreation District Board of Directors must appoint committee members by resolution; and

**WHEREAS,** the committee member shall be appointed by the board for a two-year term; and

**WHEREAS,** the selected committee member has demonstrated their interest and knowledge in the committee's area of responsibility. Now, therefore

# THE TUALATIN HILLS PARK & RECREATION DISTRICT RESOLVES AS FOLLOWS:

The Board of Directors approves the appointment of Elizabeth Edwards to the Audit Committee.

Duly passed by the Board of Directors of the Tualatin Hills Park & Recreation District this 9<sup>th</sup> day of June, 2021.

Ashley Hartmeier-Prigg, Board President

Tya Ping, Board Secretary

ATTEST:

Jessica Collins Recording Secretary



## **THPRD Audit Committee Roster**

	Term Expires
<b>Members:</b> Ashley Hartmeier-Prigg, Board of Directors	June 30, 2021
Shannon Kennedy, Budget Committee	June 30, 2021
Suzanne Linneen	June 30, 2022

Staff: Lori Baker Chief Financial Officer Ibaker@thprd.org

Olivia Tsujimura Accounting & Budget Manager <u>o.tsujimura@thprd.org</u>

Audit Firm: Talbot, Korvola & Warwick, LLP 4800 Meadows Road, Suite 200 Lake Oswego, OR 97035-4293 www.tkw.com

Updated June 2021



[7F]

## **MEMO**

DATE:May 20, 2021TO:Doug Menke, General ManagerFROM:Aisha Panas, Director of Park and Recreation Services

#### RE: <u>Conestoga Recreation & Aquatic Center Pool Renovation</u>

## Introduction

Staff is seeking board of directors' approval of the lowest responsible bid for the Conestoga Recreation & Aquatic Center Pool Renovation construction contract, and authorization to execute a contract with Cedar Mill Construction Company, LLC, for the amount of \$1,670,896.

#### **Background**

On January 15, 2021, board members were presented with a memo that proposed the pool area renovation at Conestoga Recreation & Aquatic Center. The memo described the facility's history, services, and outlined the merits of renovating the natatorium and men's locker room. Key improvements listed on the memo were the removal of several deficiencies identified in the district's 2016 Americans with Disabilities Act (ADA) Transition Plan, the renovation of pool tanks and deck, lighting, furnishings, paint, expanded individual changing rooms, and radiant hallway heating.

Project funds for the renovation were identified by the Capital Improvement Team who completed an intensive analysis of the current year budget and determined projects that could be eliminated or deferred. The staff-level review revealed available funding resources in the existing Fiscal Year 2020/21 Capital Budget, Capital Replacement Reserve fund and Fiscal Year 2021/22 General Fund Capital. The project is identified in the approved FY 2021/22 General Fund Capital Projects in the amount of \$2,122,055. At periodic checkpoints, a third-party cost estimator was retained to conduct construction cost estimates to understand cost impacts against the project budget. The construction cost for the renovation was estimated to be \$1,495,500, which was within the project budget.

The Conestoga Recreation & Aquatic Center was publicly advertised for bid on April 14, 2021. Three contractors requested bid documents and attended the mandatory pre-bid meeting. The bid opening was on May 20, 2021 and the district received one responsive and one non-responsive bid. The responsive bid came from Cedar Mill Construction Company, LLC, with a base bid in the amount of \$1,634,186. The pool renovation bid form stated three bid alternates that would add cost to the total base bid. Cedar Mill Construction Company's bid form listed alternate #1 for the Garden Bug & Aqua Dome at \$14,920, alternate #2 for the Figure-8 Slide at \$199,650, and alternate #3 for the Radiant Floor Heating at \$21,790. If all bid alternates were accepted, the project would be over budget by \$71,641. Since the base bid includes a like-kind replacement of the existing slide, staff recommends accepting bid alternates #1 and #3 for the total bid amount of \$1,670,896 to keep the project within budget.

The total hard cost at this point is the combined base bid, bid alternates #1 and #3, and incidental materials that totals \$1,736,776, plus the project soft cost expenses of \$104,222 and the project contingency of \$138,075, for a total project cost of \$1,979,072. Based on the approved Fiscal Year 2021/22 General Fund Capital Projects budget, the total project cost is within the project budget with a surplus of \$142,983. The project contingency was lowered to 7.5% for the construction phase, which is our standard practice at bid award.

A breakdown of project costs is provided below:

Budget Item	Current Project Cost
Construction	<ul> <li>\$1,736,776</li> <li>Includes: <ul> <li>\$1,634,186 (lowest responsible bid amount)</li> <li>\$14,920 (bid alternate # 1)</li> <li>\$21,790 (bid alternate # 3)</li> <li>\$65,880 (district-purchased ADA lift, isolation valves, water meter plus incidental materials)</li> </ul> </li> </ul>
Contingency	\$138,075
Soft costs	\$104,222
Total project cost	\$1,979,072
Project budget variance (over) under	\$142,983

#### Conestoga Recreation & Aquatic Center Pool Renovation Budget Information

All permit documents have been submitted to the City of Beaverton and are ready for pick up pending contractor selection. Notice to Proceed is expected to be issued in June to allow the contractor to order long-lead items, followed by construction starting in August. The construction phase of the project is scheduled for completion by fall 2021.

Included in this memo for additional reference are two informational documents, a vicinity map (Exhibit A) and an aerial map (Exhibit B).

## Proposal Request

Staff is seeking board of directors' approval of the lowest responsible total bid of \$1,670,896 from Cedar Mill Construction Company, LLC for the construction of Conestoga Recreation & Aquatic Center pool renovation.

## Conestoga Recreation & Aquatic Center Pool Renovation Funding Chart

Funding Sources	Amount
FY 21/22 General Fund Capital Projects	+\$2,122,055
Total Project Funding	\$2,122,055

## **Benefits of Proposal**

As a cornerstone for neighboring single-family and multifamily residences, Conestoga Recreation & Aquatic Center activity offerings reach districtwide. Conestoga serves as THPRD's Page 2 of 5 first site to offer a yearlong schedule of diverse events, showcasing several ethnic and cultural activities in partnership with communities of color within the greater Beaverton area. Addressing the aging needs of the pool area will extend the life of the facility and broaden the opportunity to provide better services and host community events in the future.

The project also aligns with the district's vision to enhance healthy and active lifestyles and support the newly adopted visioning goal areas. For instance, the repair of the pool handrails and leisure pool lift, and added individual changing rooms touch on the *Welcoming and Inclusive* goal, while new lighting helps provide an environment that is *Accessible and Safe*, and the overall renovation would enhance activities that ensure *Play for Everyone*. Prioritizing the funding for these improvements demonstrates the district's commitment to sustainability through its care and stewardship of one of the district's greatest assets: it is the district's only multi-use facility, which has been called out as the model for all future park district recreation centers.

To encourage a fair and diverse workforce, and inclusion of the State's Certification Office for Business Inclusion and Diversity (COBID) business for this project, bidders were asked to share sustainability practices, workforce demographics and any measurable steps taken to ensure a diverse internal workforce and Minority, Women, and Emerging Small Business (MWESB) subcontractor collaboration. According to their bidder qualifications, Cedar Mill Construction Company constitutes as a self-defined Women Business Enterprise with 51% woman ownership and is an Equal Employment Opportunity Employer that partners with NW College of Construction's mentorship program to recruit women and minorities. Cedar Mill Construction Company aspires to include 20% MWESB involvement on large projects and has built relationships with 33 certified sub-contractors. La Londe Electric, LLC, is certified MWESB and will be the electrical sub-contractor for this project with a contract value of \$248,710 under Cedar Mill Construction Company.

#### Potential Downside of Proposal

There is no potential downside to this proposal.

#### Maintenance Impact

The project renovation does not affect the cost of existing maintenance operations.

#### Action Requested

Board of directors' approval of the following items:

- 1. Approval to award the contract to the lowest responsible bid from Cedar Mill Construction Company, LLC, for the total bid of \$1,670,896; and
- 2. Authorization for the general manager or designee to execute the contract.

## Tualatin Hills Park & Recreation District PROJECT AWARD RECOMMENDATION REPORT

ГІ	UJECT AV	VARD RECOMMEND				
Project:	Conestoga Recreation & Aquatic Center Pool Renovation					
Contractor:		Cedar Mill Construction Co	mpany, LLC			
Contractor worked	d for THPRD p	previously: Yes				
Contractor referer	nces checked:	Yes				
Contractor registe	red with appro	opriate boards: Yes				
		SCOPE OF WORK				
Location:	9985 SW 12	5th Ave, Beaverton, OR 970	800			
Description:	includes new pool deck, lap and leisure pool tank resurfacing, light system replacement, pool light replacements, like-kind slide replacement, paint, miscellaneous pool furnishings and bid alternate upgrades.					
Funds Budgeted	and Estimat	FUNDING ed Costs	Amount:	Page:		
Current Total Pro	oject Budget:		+\$2,122,055			
\$2,122,055 Total Project Funding						
Estimated Project	\$1,979,072					
Project Budget V	<b>/ariance:</b> (ove	er) under	\$142,983			

#### BID PROPOSALS RECEIVED

Low to High Bid	Contractor		Base Bid Amt.	Completed Bid forms
1	2KG Construct	ion	\$1,487,000	No
2	Cedar Mill Construction Company, LLC		\$1,634,186	Yes
	PROJECTED	PROJECT	SCHEDULE	
Invitation to Bidders		April 14	, 2021	
Sealed Bids Due and Bid Opening Final Bid Review / Me THPRD Board Meetin				

Notice of Intent to Award	June 10, 2021
Notice to Proceed (approx.)	July 2, 2021
Procure long-lead items	July 6, 2021
Preconstruction Site Meeting (approx.)	July 19, 2021
Preconstruction Conference with	July 19, 2021
City/County	
Site Mobilization	August 2, 2021
Desired Project Duration- Notice to	November 12, 2021 (133 days)
Proceed to Substantial Completion	
Final Acceptance	December 3, 2021

# **EXHIBIT A**

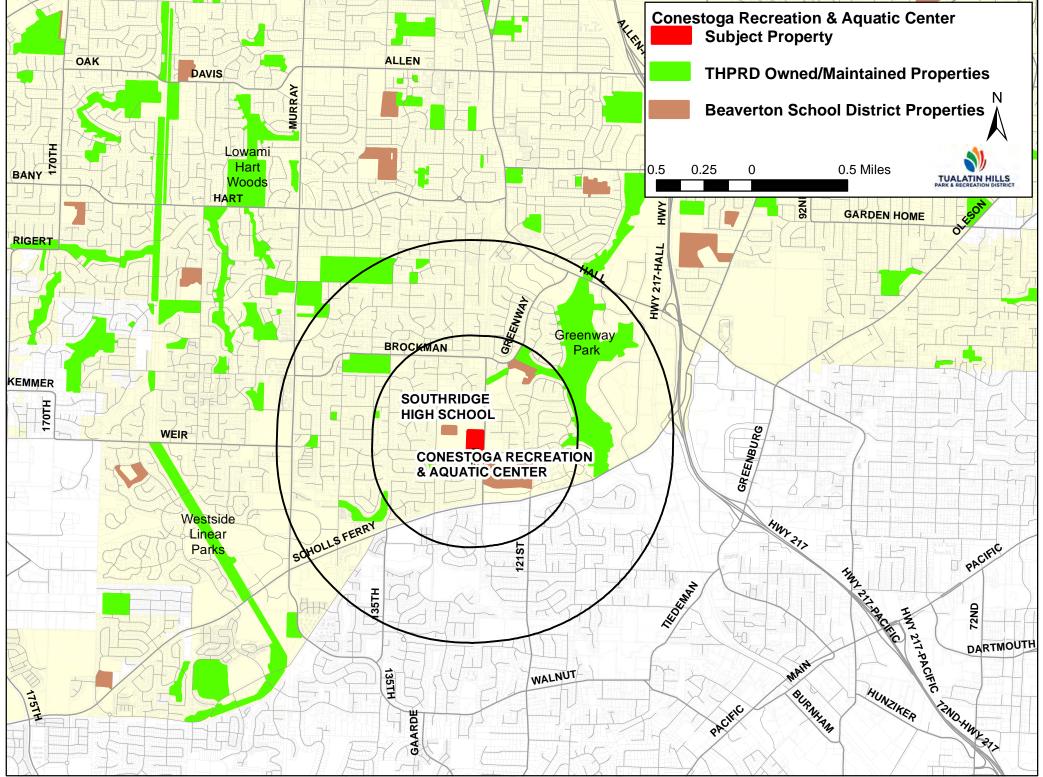
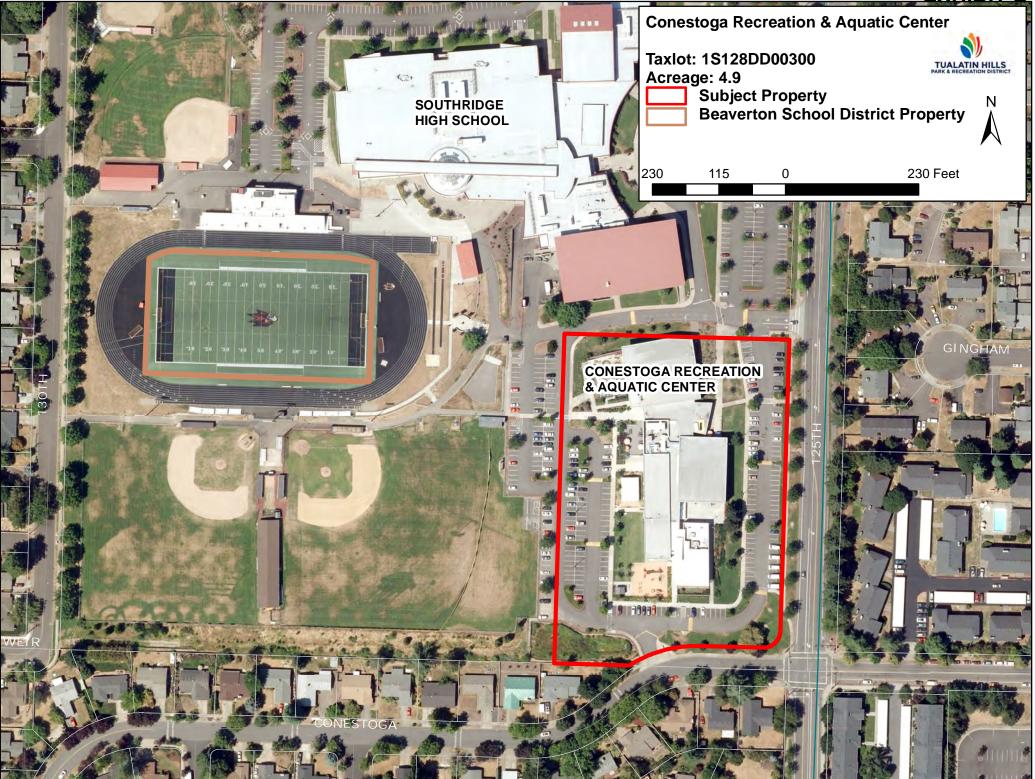


EXHIBIT B



[8A]



MEMO

DATE:	May 25, 2021
TO:	Doug Menke, General Manager
FROM:	Aisha Panas, Director of Park & Recreation Services

#### RE: <u>Beaverton Creek Regional Trail Segments 3 & 4 Preferred Concept Plan</u>

#### Introduction

Staff are requesting board of directors' approval of the preferred concept plan for the Beaverton Creek Trail Segments 3 & 4 project in central Beaverton. This project will complete a portion of Regional Trail R4 as shown on the district's 2016 Trails Functional Plan System Map, which is included in the board packet for reference (Exhibit A). The consultant providing design services for this project is David Evans and Associates (DEA). To date, staff has connected with local jurisdictions, adjacent property owners, and the public for input on the preferred concept plan that is being presented to the board. DEA completed a preliminary construction estimate for the preferred concept plan, which is noted below with the overall project budget.

#### Background

The Beaverton Creek Trail Segments 3 & 4 project is approximately 1.5 miles in length and is intended to provide a safe, off-street regional trail connection between the Westside Trail, at the northeast corner of Tualatin Hills Nature Park, and SW Hocken Avenue. The trail connects MAX stations, business/commercial areas, neighborhoods and other THPRD trail systems and will eventually connect Beaverton to Hillsboro. A vicinity map (Exhibit B) and an aerial map (Exhibit C) are included in the board packet for reference.

Staff provided the board of directors a project update at the February 10, 2021 executive session. District staff presented the draft concept plan to the management team and the Nature & Trails Advisory Committee in November 2020. District staff and the consultant (DEA) have since presented the draft concept plan to Washington County and the City of Beaverton, as well as the Oregon Department of Transportation (ODOT), TriMet and adjacent property owners - Nike, Tektronix and Beaverton Creek V - and have received input and support for the trail alignment.

Public outreach for the project included the project webpage which provides an option to provide comments and/or sign up to receive project updates, mailers to adjacent property owners and interested parties, hand-outs at the Vose Elementary "Spring with Family and Friends" event, and social media notices on Facebook, Instagram and Nextdoor. Additional engagement included stories in Tualatin Hills Today and on Instagram. All received good engagement and positive feedback.

Staff presented to the City of Beaverton's Bicycle Advisory Committee on May 13, 2021, and held a virtual community meeting on May 20, 2021. Questions were answered and comments were gathered at the meetings with overall support for the trail. Requests from the public included trail lighting and a safe bike connection to the Millikan MAX station. A video of the community meeting is available on the project webpage for people unable to attend.

The Beaverton Creek Trail Segments 3 & 4 project is a two-phase project. The project is currently in Phase I – Planning, which includes the development of 30% design drawings and a preliminary construction cost estimate. Phase II includes construction design and engineering, right-of-way, permitting, and construction.

Funding for both phases of this project comes from two Metropolitan Transportation Improvement Program – Regional Flexible Funds Allocation (MTIP-RFFA) grants along with matching funds from the district's System Development Charge (SDC) fund. Phase I grant funds total \$800,000 and matching funds in the amount of \$91,000 from the district's SDC fund totaling \$891,000. Phase I is scheduled to be complete in August 2021. Any savings within Phase I will be transferred to the Phase II budget.

The Phase II budget includes grant funding in the amount of \$3.7 million, SDC matching funds in the amount of \$470,000 and Washington County MSTIP grant funds of \$250,000, totaling \$4,420,000. Phase II will follow Phase I completion with construction anticipated in 2025/2026. Per the grant requirements, Phase II must begin by August 2023 or grant funding will be lost. In addition, once Phase II starts, THPRD will be obligated to cover all costs above the allotted grant funding.

The concept plan cost estimate for Phase II, prepared by DEA, resulted in a total project cost of \$5,715,000, which includes hard costs, right-of-way, soft costs, and contingencies. Compared to the Phase II funding of \$4,420,000, there is a current project shortfall of \$1,295,000.

District staff is currently researching additional grant funding opportunities to offset the project shortfall for construction. Staff proposes to return to the board this fall to provide funding options and a plan for how to move forward with Phase II.

#### Proposal Request

Staff are requesting board of directors' approval of the preferred concept plan for Beaverton Creek Trail Segments 3 & 4 (Exhibit D1, D2, and D3).

#### **Benefits of Proposal**

The preferred concept plan fulfills two segments of regional trail R4 included in the district's 2016 Trails Functional Plan. This project will provide significant trail connectivity and enhanced passive and active recreation opportunities for walkers and bicyclists throughout the community.

#### Potential Downside of Proposal

The estimated project cost from the preferred concept plan exceeds the current project funding and will require additional funds to complete the project.

#### Maintenance Impact

The annual incremental increase to the maintenance cost, as a result of the preferred improvements in the development of the project, is estimated at \$9,108. In addition, the annual impact for future capital replacement is estimated at \$29,521.

#### Action Requested

Board of directors' approval of the preferred concept plan for the Beaverton Creek Trail Segments 3 & 4 project.

**EXHIBITA** TRAILS FUNCTIONAL PLAN

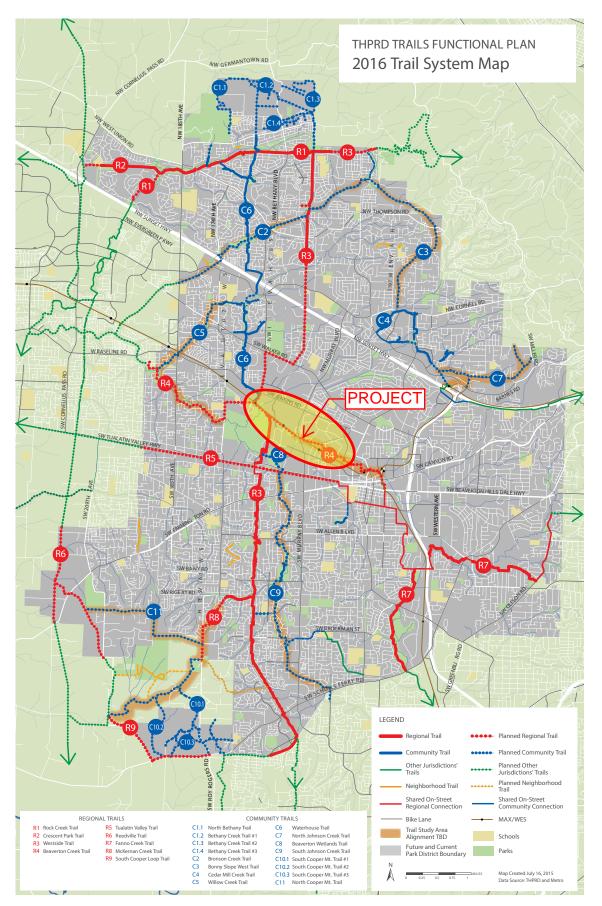
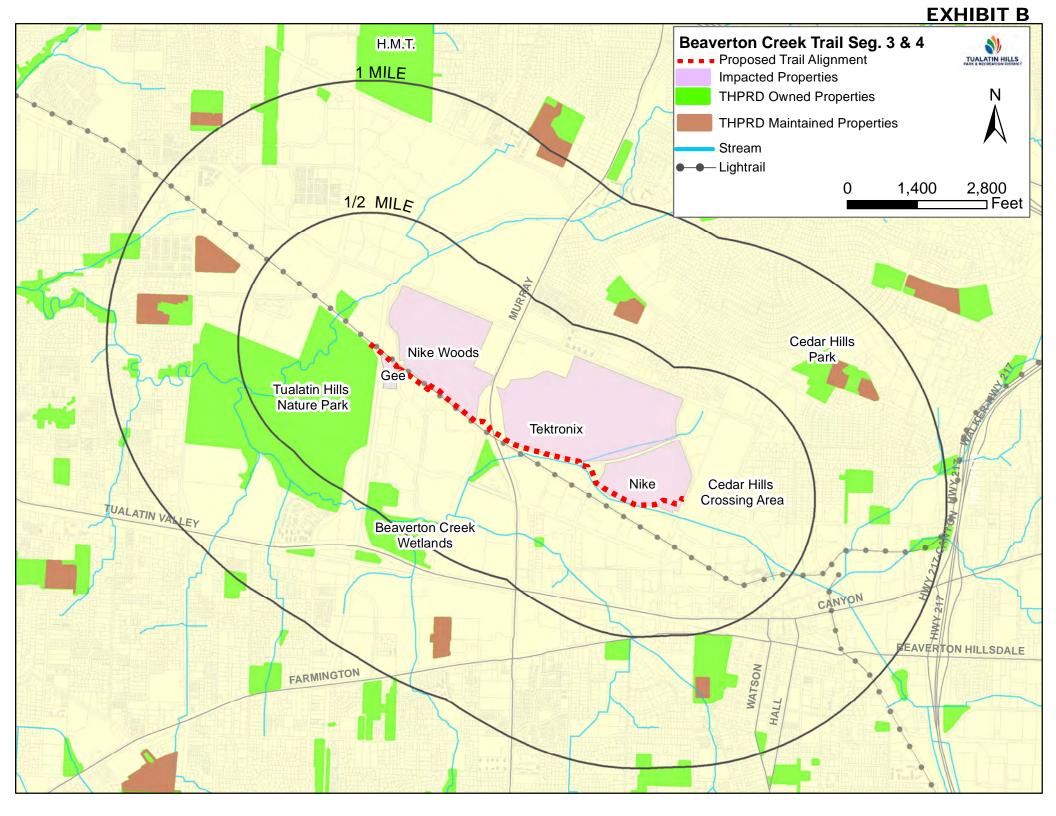
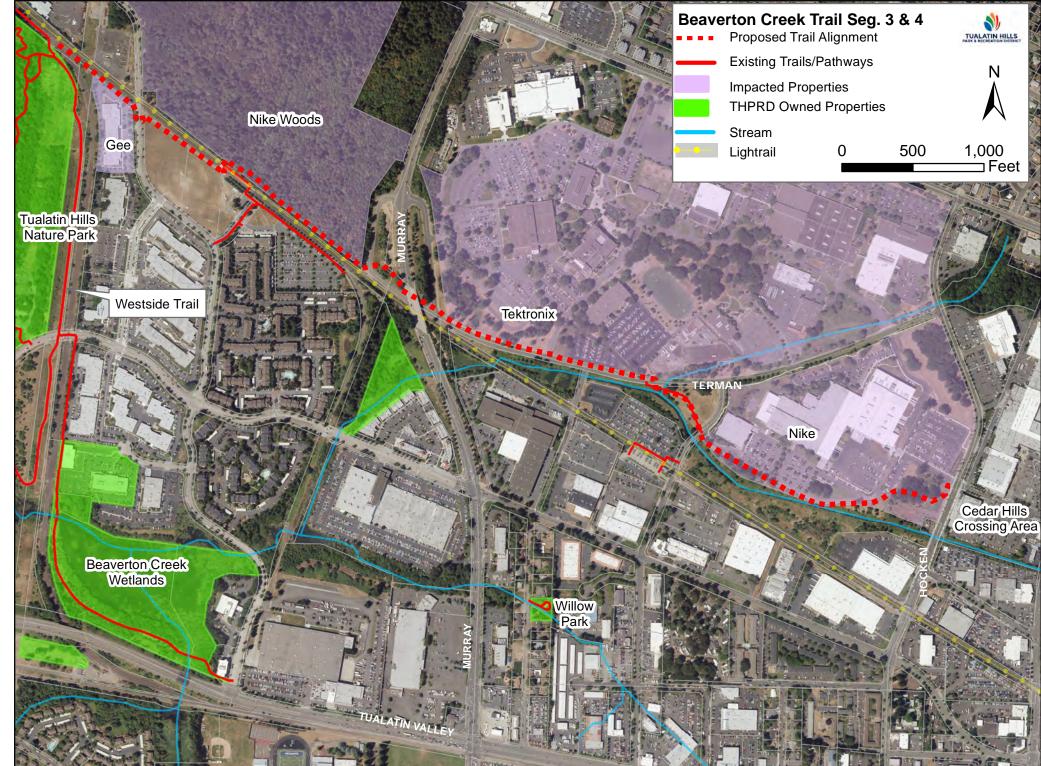


FIGURE 3C 2016 TRAIL SYSTEM

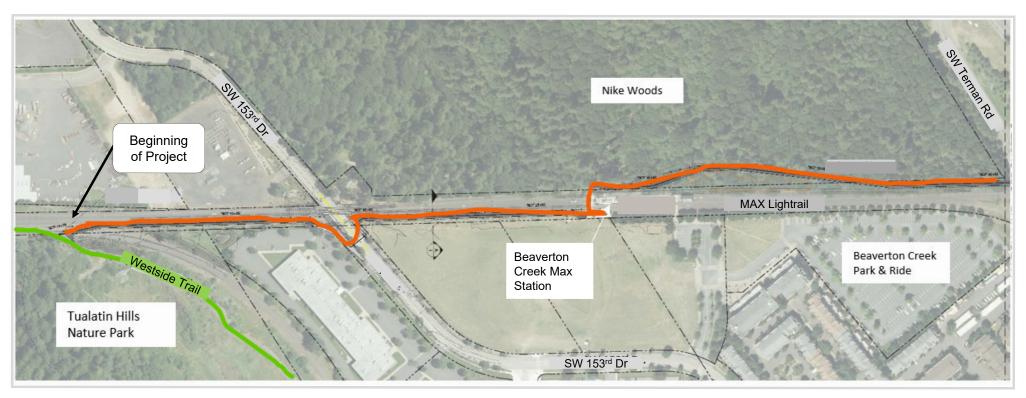


## **EXHIBIT C**



**EXHIBIT D1** 

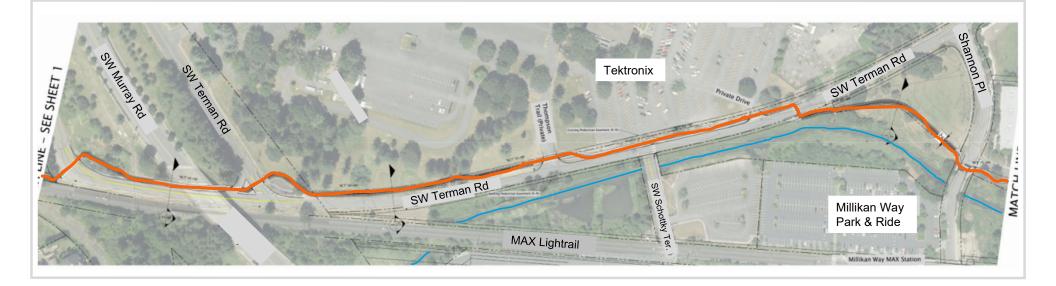
# **Preferred Concept Plan - Section 1**





**EXHIBIT D2** 

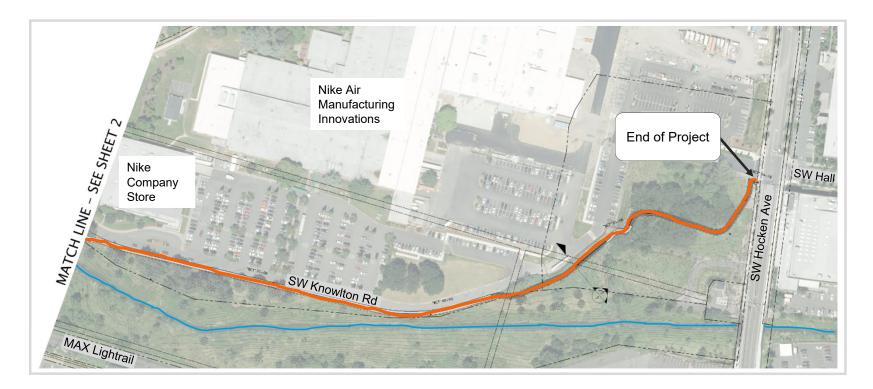
# **Preferred Concept Plan - Section 2**





**EXHIBIT D3** 

# **Preferred Concept Plan - Section 3**





[8B]



MEMO

DATE:June 1, 2021TO:Board of DirectorsFROM:Doug Menke, General Manager

## RE: General Manager's Report for June 9, 2021

## **Design & Development Public Engagement Update**

Gery Keck, Design & Development manager, and Community Engagement & Partnership Specialist Liana Harden, will provide the board with an update on the public engagement process for new park and trail improvement projects. The presentation will also include a recap of the Baker Loop area neighborhood park public workshop that took place during the May 15 "Spring with Family and Friends" event held in partnership with Vose Elementary and community partners. Staff will highlight the team's work to reach underrepresented populations and the methods utilized to collect community feedback.

## **Tualatin Hills Park and Recreation District**

Monthly Capital Project Report

Estimated Cost vs. Budget

### 4/30/2021

Estimate based on original budget - not started and/or no basis for change Deferred Some or all of Project has been eliminated to reduce overall capital costs for year Award Estimate based on Contract Award amount or quote price estimates Complete Project completed - no additional estimated costs to complete.

			Project Budget			Project Exp	penditures		Estimated Tot	tal Costs		Est. Cost (Over) Under Budget	
Description	Prior Year Budget Amount	Budget Carryover to Current Year	New Funds Budgeted in Current Year	Cumulative Project Budget	Current Year Budget Amount	Expended Prior Years	Expended Year-to-Date	Estimated Cost to Complete	Basis of Estimate	Project Cumulative	Current Year	Project Cumulative	Current Year
GENERAL FUND	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)	J	
CAPITAL OUTLAY DIVISION CARRY FORWARD PROJECTS													
Financial Software	803,958	792,458	-	803,958	792,458	91,796	149,538	562,624	Award	803,958	712,162	-	80,296
Roof Repairs and Analysis	250,000	250,000	-	250,000	250,000	14,632	-	85,368	Award	100,000	85,368	150,000	164,632
Boiler Panic Hardware	188,000 17,738	188,000 17,738	-	188,000 17,738	188,000 17,738	1,518	-	186,482 17,738	Award Budget	188,000 17,738	186,482 17,738	-	1,518
Stuhr Center Boiler Chemical Feeder Pot	4,000	4,000	-	4,000	4,000	-	-	4,000	Award	4,000	4,000	-	
Bridges & Boardwalks (3 sites)	1,133,000	567,792	-	1,133,000	567,792	461,476	55,050	512,742	Award	1,029,268	567,792	103,732	
Drone	8,645	2,000	-	8,645	2,000	2,821	-	-	Complete	2,821	-	5,824	2,000
Pool Tank (CRAC) Pool Tank and Deck (Raleigh Park)	268,083 980,000	268,083	195,000	463,083	463,083	125,856	32,072	305,155	Budget	463,083	337,227	-	125,856
Pump and Motor (4 sites)	73,000	73,000	20,000	980,000 93,000	- 93,000	1,015,711	3,153	- 93,000	Unbudgeted Budget	1,018,864 93,000	3,153 93,000	(38,864)	(3,153
Asphalt Pedestrian Pathways (3 sites)	560,000	525,000	-	560,000	525,000	-	114,250	220,750	Budget	335,000	335,000	225,000	190,000
Skate Park Mesh and Rails	20,000	17,900	2,100	22,100	20,000	3,000	-	19,100	Budget	22,100	19,100	-	900
Desktop Printers	67,000	5,000	-	67,000	5,000	-	-	-	Reallocated	-	-	67,000	5,000
Servers LAN / WAN Equipment	37,000 5,000	20,500 5,000	-	37,000 5,000	20,500 5,000	16,476	-	-	Reallocated Reallocated	16,476	-	20,524 5,000	20,500 5,000
ADA Improvements	90,000	80,000	-	90,000	80,000	- 19,081	- 4,363	- 66,557	Award	- 90,000	- 70,919	5,000	9,081
TOTAL CARRYOVER PROJECTS		2,816,471	217,100	4,722,524	3,033,571	1,752,366	358,426	2,073,516	, mara	4,184,308	2,431,941	538,216	601,630
ATHLETIC FACILITY REPLACEMENT													
Tennis Court Resurface (2 sites)			97,000	97,000	97,000	-	-	97,000	Budget	97,000	97,000	-	
Cricket Net			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	
Protective Net			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	
Parking Lot TOTAL ATHLETIC FACILITY REPLACEMEN	г		<u> </u>	15,000 137,000	15,000 137,000	-	-	15,000 137,000	Budget	15,000 137,000	15,000 137,000	-	
				,	101,000			,		101,000	101,000		
PARK AND TRAIL REPLACEMENTS			20,000	20.000	20.000			20,000	Award	20,000	20,000		
Bridges and Boardwalks Concrete Sidewalk Repair (4 sites)			20,000 91,000	20,000 91,000	20,000 91,000	-	-	20,000 91,000	Award Budget	20,000 91,000	20,000 91,000	-	
Drinking Fountain and Pad (2 sites)			19,000	19,000	19,000	-	-	19,000	Budget	19,000	19,000	-	
Irrigation Systems (4 sites)			75,000	75,000	75,000	-	-	47,500	Budget	47,500	47,500	27,500	27,500
Asphalt Pedestrian Pathways (6 sites)			144,000	144,000	144,000	-	250	92,750	Budget	93,000	93,000	51,000	51,000
Pedestrian Pathway Design			25,000 25,000	25,000 25,000	25,000 25,000	-	-	25,000	Budget Deferred	25,000	25,000	- 25,000	25,000
Pedestrian Pathway Preventative Maintenance Parking Lots (2 sites)			101,000	101,000	101,000	-	-	-	Deferred	-	-	101,000	101,000
ADA Swings (7 sites)			6,085	6,085	6,085	-	6,040	-	Complete	6,040	6,040	45	45
Playground Components			20,000	20,000	20,000	-	-	20,000	Budget	20,000	20,000	-	
TOTAL PARK AND TRAIL REPLACEMENTS	6		536,085	536,085	536,085	-	6,290	325,250		331,540	331,540	204,545	204,545
PARK AND TRAIL IMPROVEMENTS													
Memorial Benches Subtotal Park and Trail Improvement	3		8,000	8,000 8,000	8,000 8,000	-	2,615 2,615	5,385 5,385	Budget	8,000 8,000	8,000 8,000	-	
				,	,		_,•••	,		,	,		
Tualatin Watershed Improvement Grant - Bonnie Meadow Neighborhoo Reser Family Foundation Grant - Somerset West Playground Redevelo	,	rden	5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	E0.000
Tualatin Watershed Improvement Grant - Northwest Quadrant Youth Al			50,000 5,000	50,000 5,000	50,000 5,000	-	-	-	Not Awarded Not Awarded	-	-	50,000 5,000	50,000 5,000
Local Government Grant Program - Highland Park			75,000	75,000	75,000	-	-	-	Not Submitted	-	-	75,000	75,000
Capital Project Tourism Development - HMT Complex			100,000	100,000	100,000	-	-	-	Not Awarded	-	-	100,000	100,000
Local Government Grant Program - HMT Complex			600,000	600,000	600,000	-	2,430	5,027	Withdrawn	7,457	7,457	592,543	592,543
Tourism Development - HMT Complex Tualatin River Environmental Enhancement - Irrigation Improvements			100,000 100,000	100,000 100,000	100,000 100,000	-	-	-	Not Submitted	- 100,000	-	100,000	100,000
National Endowment for the Humanities - Nature Center Interpretative S	Sianage		100,000	100,000	100,000	-	-	100,000	Budget Not Submitted	100,000	100,000	- 100,000	100,000
Tualatin River Environmental Enhancement - Raleigh Park Creek Impre			85,000	85,000	85,000	-	-	85,000	Budget	85,000	85,000	-	100,000
·			750,000	750,000	750,000	-	-	750,000	Budget	750,000	750,000	-	
•	•		200,000	200,000	200,000	-	-	-	Not Awarded	-	-	200,000	200,000
Major Streets Transportation Improvement Program - Westside Trail Al			245,700	245,700 400,000	245,700 400,000	-	- 133,738	245,700 266,262	Award Award	245,700 400,000	245,700 400,000	-	
Major Streets Transportation Improvement Program - Westside Trail Al Metro Nature in Neighborhoods - Fanno Creek Greenway Bridge Repla	cement		100 000		-00.000	-	133,730	200,202			+00,000	-	
Major Streets Transportation Improvement Program - Westside Trail Al Metro Nature in Neighborhoods - Fanno Creek Greenway Bridge Repla Regional Flex Funds - Westside Trail Pedestrian & Bicycle Bridge	cement		400,000 -	400,000 -	-	-	-	-	Unbudgeted	-	-	-	
Major Streets Transportation Improvement Program - Westside Trail Al Metro Nature in Neighborhoods - Fanno Creek Greenway Bridge Repla Regional Flex Funds - Westside Trail Pedestrian & Bicycle Bridge			400,000 - 2,815,700	2,815,700	2,815,700	-	- 136,168	- 1,456,989	Unbudgeted	- 1,593,157	- 1,593,157	- 1,222,543	1,222,543
Land & Water Conservation Fund - Acquisition Major Streets Transportation Improvement Program - Westside Trail Al Metro Nature in Neighborhoods - Fanno Creek Greenway Bridge Repla Regional Flex Funds - Westside Trail Pedestrian & Bicycle Bridge NW Quadrant Youth Athletic Field - Living Hope Driveway Funding Subtotal Park and Trail Improvements (Grant Funded TOTAL PARK AND TRAIL IMPROVEMENT	)			-	-		- 136,168 138,783	- 1,456,989 1,462,374	Unbudgeted	- 1,593,157 1,601,157	- 1,593,157 1,601,157	- 1,222,543 1,222,543	1,222,543
Major Streets Transportation Improvement Program - Westside Trail Al Metro Nature in Neighborhoods - Fanno Creek Greenway Bridge Repla Regional Flex Funds - Westside Trail Pedestrian & Bicycle Bridge NW Quadrant Youth Athletic Field - Living Hope Driveway Funding Subtotal Park and Trail Improvements (Grant Funded TOTAL PARK AND TRAIL IMPROVEMENTS	)		2,815,700	2,815,700	- 2,815,700			, ,	Unbudgeted				
Major Streets Transportation Improvement Program - Westside Trail Al Metro Nature in Neighborhoods - Fanno Creek Greenway Bridge Repla Regional Flex Funds - Westside Trail Pedestrian & Bicycle Bridge NW Quadrant Youth Athletic Field - Living Hope Driveway Funding Subtotal Park and Trail Improvements (Grant Funded	)		2,815,700	2,815,700	- 2,815,700			, ,	Unbudgeted				

## **Tualatin Hills Park and Recreation District**

Monthly Capital Project Report

Estimated Cost vs. Budget

### 4/30/2021

Estimate based on original budget - not started and/or no basis for change Deferred Some or all of Project has been eliminated to reduce overall capital costs for year Award Estimate based on Contract Award amount or quote price estimates Complete Project completed - no additional estimated costs to complete.

Description			Project Rudget			Project Ex	aanditurae		Estimated Tot	al Coete		Est. Cost (Over) Under Bud	
Description	Prior Year Budget	Budget Carryover to	Project Budget	Cumulative	Current Year	Expended Prior	Expended	Estimated Cost to	Estimated 10	Project			onder Budget
	Amount	Current Year	in Current Year	Project Budget	Budget Amount	Years	Year-to-Date	Complete	Basis of Estimate	Cumulative	Current Year	Project Cumulative	Current Year
	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
BUILDING REPLACEMENTS													
Natatorium Lighting			-	-	-	-	28,732	-	Unbudgeted	28,732	28,732	(28,732)	(28,732
Cardio and Weight Equipment			40,000	40,000	40,000	-		-	Deferred			40,000	40,000
Boiler Repairs			24,000	24,000	24,000	-	53	2,947	Budget	3,000	3,000	21,000	21,000
Roof Repairs			120,000	120,000	120,000	-	-	120,000	Budget	120,000	120,000	-	
Roof Treatment (4 sites)			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
Ergonomic Equipment/Fixtures			6,000	6,000	6,000	-	405	5,595	Budget	6,000	6,000	-	
Lead Abatement and Paint			40,000	40,000	40,000	-	-	30,000	Budget	30,000	30,000	10,000	10,000
Community Event Furnishings Flooring and Partitions (2 sites)			4,000 86,000	4,000 86,000	4,000 86,000	-	-	4,000 15,000	Budget Budget	4,000 15,000	4,000 15,000	- 71,000	71,000
Flooring Resurface			39,000	39,000	39,000	-	-	39,000	Budget	39,000	39,000		71,000
Duct Cleaning (2 sites)			11,200	11,200	11,200	-	-	11,200	Budget	11,200	11,200	-	
Fan Bearing			2,500	2,500	2,500	-	1,506	994	Budget	2,500	2,500	-	
Emergency Repairs			126,117	126,117	126,117	-	71,088	55,029	Budget	126,117	126,117	-	
Boiler Cleaning			7,500	7,500	7,500	-	-	7,500	Budget	7,500	7,500	-	
Lane Line Reels			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	
Thermal Pool Covers (2 sites)			56,000	56,000	56,000	-	-	57,120	Award	57,120	57,120	(1,120)	(1,120
Underwater Lights			35,000	35,000	35,000	-	716	19,284	Award	20,000	20,000	15,000	15,000
Ventilation Systems			-	-	-	-	65,857	3,108	Unbudgeted	68,964	68,964	(68,964)	(68,964
TOTAL BUILDING REPLACEMEN	15		613,317	613,317	613,317	-	168,357	386,777		555,134	555,134	58,183	58,183
ADA PROJECTS													
ADA Improvement - Mid-block Crossings at Waterhouse Trail			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
ADA Improvement - Other			25,000	25,000	25,000	-	4,042	20,958	Budget	25,000	25,000	-	-
TOTAL ADA PROJEC	rs		50,000	50,000	50,000	-	4,042	45,958	5	50,000	50,000	-	
TOTAL CAPITAL OUTLAY DIVISIO	DN 4,505,424	2,816,471	4,452,202	8,957,626	7,268,673	1,752,366	675,897	4,505,875		6,934,138	5,181,772	2,023,488	2,086,901
INFORMATION SERVICES DEPARTMENT													
INFORMATION TECHNOLOGY REPLACEMENTS			0.000	9,000	9,000	-	175	8,825	Budget	9,000	9,000		
					3,000								
AEDs Desktop Replacement			9,000 27 000		27 000	-			-			- (96 778)	- (96 778
Desktop Replacement			27,000	27,000	27,000 10,000	-	68,332	55,446	Award	123,778	123,778	- (96,778) -	- (96,778 -
					27,000 10,000 5,000		68,332 -		-			(96,778)	- (96,778 - (30,821
Desktop Replacement Key Card Readers			27,000 10,000 5,000 42,000	27,000 10,000	10,000	-	68,332	55,446	Award Budget	123,778 10,000 35,821 126,495	123,778 10,000 35,821 126,495	(96,778)	-
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras			27,000 10,000 5,000 42,000 45,000	27,000 10,000 5,000 42,000 45,000	10,000 5,000 42,000 45,000	-	68,332 - 35,821	55,446 10,000	Award Budget Award Award Budget	123,778 10,000 35,821	123,778 10,000 35,821	(96,778) - (30,821) (84,495) -	- (30,821 (84,495 -
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras Storage Array	-		27,000 10,000 5,000 42,000 45,000 90,000	27,000 10,000 5,000 42,000 45,000 90,000	10,000 5,000 42,000 45,000 90,000	-	68,332 - 35,821 24,137 -	55,446 10,000 - 102,358 45,000 -	Award Budget Award Award	123,778 10,000 35,821 126,495 45,000	123,778 10,000 35,821 126,495 45,000	(96,778) - (30,821) (84,495) - 90,000	- (30,821 (84,495 - 90,000
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras	TS		27,000 10,000 5,000 42,000 45,000	27,000 10,000 5,000 42,000 45,000	10,000 5,000 42,000 45,000	-	68,332 - 35,821 24,137	55,446 10,000 - 102,358	Award Budget Award Award Budget	123,778 10,000 35,821 126,495	123,778 10,000 35,821 126,495	(96,778) - (30,821) (84,495) -	- (30,821 (84,495 -
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras Storage Array			27,000 10,000 5,000 42,000 45,000 90,000	27,000 10,000 5,000 42,000 45,000 90,000	10,000 5,000 42,000 45,000 90,000	-	68,332 - 35,821 24,137 -	55,446 10,000 - 102,358 45,000 -	Award Budget Award Award Budget	123,778 10,000 35,821 126,495 45,000	123,778 10,000 35,821 126,495 45,000	(96,778) - (30,821) (84,495) - 90,000	- (30,821 (84,495 - 90,000
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras Storage Array TOTAL INFORMATION TECHNOLOGY REPLACEMEN			27,000 10,000 5,000 42,000 45,000 90,000 228,000	27,000 10,000 5,000 42,000 45,000 90,000 228,000	10,000 5,000 42,000 45,000 90,000 228,000		68,332 - 35,821 24,137 - 128,465	55,446 10,000 - 102,358 45,000 - 221,629	Award Budget Award Award Budget	123,778 10,000 35,821 126,495 45,000 - 350,094	123,778 10,000 35,821 126,495 45,000 - 350,094	(96,778) - (30,821) (84,495) - 90,000 (122,094)	- (30,821 (84,495 - 90,000 (122,094
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras Storage Array TOTAL INFORMATION TECHNOLOGY REPLACEMEN TOTAL INFORMATION SYSTEMS DEPARTMEN MAINTENANCE DEPARTMENT			27,000 10,000 5,000 42,000 45,000 90,000 228,000	27,000 10,000 5,000 42,000 45,000 90,000 228,000	10,000 5,000 42,000 45,000 90,000 228,000		68,332 - 35,821 24,137 - 128,465	55,446 10,000 - 102,358 45,000 - 221,629	Award Budget Award Award Budget	123,778 10,000 35,821 126,495 45,000 - 350,094	123,778 10,000 35,821 126,495 45,000 - 350,094	(96,778) - (30,821) (84,495) - 90,000 (122,094)	- (30,821 (84,495 - 90,000 (122,094
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras Storage Array TOTAL INFORMATION TECHNOLOGY REPLACEMENT TOTAL INFORMATION SYSTEMS DEPARTMENT MAINTENANCE DEPARTMENT FLEET REPLACEMENTS			27,000 10,000 5,000 42,000 45,000 90,000 228,000 228,000	27,000 10,000 5,000 42,000 45,000 90,000 228,000 228,000	10,000 5,000 42,000 45,000 90,000 228,000 228,000		68,332 - 35,821 24,137 - 128,465	55,446 10,000 - 102,358 45,000 - 221,629 221,629	Award Budget Award Award Budget Reallocated	123,778 10,000 35,821 126,495 45,000 - 350,094 <b>350,094</b>	123,778 10,000 35,821 126,495 45,000 - 350,094 <b>350,094</b>	(96,778) - (30,821) (84,495) - 90,000 (122,094) (122,094)	(30,821 (84,495 90,000 (122,094 (122,094
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras Storage Array TOTAL INFORMATION TECHNOLOGY REPLACEMEN TOTAL INFORMATION SYSTEMS DEPARTMEN MAINTENANCE DEPARTMENT			27,000 10,000 5,000 42,000 45,000 90,000 228,000	27,000 10,000 5,000 42,000 45,000 90,000 228,000	10,000 5,000 42,000 45,000 90,000 228,000	- - - - - - - -	68,332 - 35,821 24,137 - 128,465 <b>128,465</b>	55,446 10,000 - 102,358 45,000 - 221,629	Award Budget Award Award Budget	123,778 10,000 35,821 126,495 45,000 - 350,094	123,778 10,000 35,821 126,495 45,000 - 350,094	(96,778) - (30,821) (84,495) - 90,000 (122,094)	- (30,821 (84,495 - 90,000 (122,094
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras Storage Array TOTAL INFORMATION TECHNOLOGY REPLACEMENT TOTAL INFORMATION SYSTEMS DEPARTMENT MAINTENANCE DEPARTMENT FLEET REPLACEMENTS 10K Trailer (2)			27,000 10,000 5,000 42,000 45,000 90,000 228,000 228,000 30,000	27,000 10,000 5,000 42,000 45,000 90,000 228,000 228,000 30,000	10,000 5,000 42,000 45,000 90,000 228,000 228,000 30,000	- - - - - - -	68,332 - 35,821 24,137 - 128,465 <b>128,465</b>	55,446 10,000 - 102,388 45,000 - 221,629 221,629 221,629 221,629	Award Budget Award Budget Reallocated	123,778 10,000 35,821 126,495 45,000 - 350,094 350,094 21,073	123,778 10,000 35,821 126,495 45,000 - 350,094 350,094 21,073	(96,778) - (30,821) (84,495) - 90,000 (122,094) (122,094) (122,094)	(30,821 (84,495 90,000 (122,094 (122,094
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras Storage Array TOTAL INFORMATION TECHNOLOGY REPLACEMENT TOTAL INFORMATION SYSTEMS DEPARTMENT MAINTENANCE DEPARTMENT FLEET REPLACEMENTS 10K Trailer (2) Aerator (2)			27,000 10,000 5,000 42,000 45,000 90,000 228,000 228,000 30,000 14,000	27,000 10,000 5,000 42,000 45,000 90,000 228,000 228,000 30,000 14,000	10,000 5,000 42,000 90,000 228,000 228,000 30,000 14,000	- - - - - - - -	68,332 - 35,821 24,137 - 128,465 128,465 - - -	55,446 10,000 - 102,358 45,000 - 221,629 221,629 221,629 221,629 221,073 14,000	Award Budget Award Budget Reallocated Award Budget	123,778 10,000 35,821 126,495 45,000 - - 350,094 350,094 21,073 14,000	123,778 10,000 35,821 126,495 45,000  350,094 350,094 21,073 14,000	(96,778) - (30,821) (84,495) - 90,000 (122,094) (122,094) (122,094) -	(30,821 (84,495 90,000 (122,094 (122,094
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras Storage Array TOTAL INFORMATION TECHNOLOGY REPLACEMENT TOTAL INFORMATION SYSTEMS DEPARTMENT MAINTENANCE DEPARTMENT FLEET REPLACEMENTS 10K Trailer (2) Aerator (2) Brush Cutter Cordless Backpack Blowers (electric) eWorkman (2)			27,000 10,000 5,000 42,000 90,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000	27,000 10,000 5,000 42,000 45,000 90,000 228,000 228,000 228,000 30,000 14,000 3,000	10,000 5,000 42,000 90,000 228,000 228,000 30,000 14,000 3,000	- - - - - - - - - - - - - - -	68,332 - 35,821 24,137 - 128,465 128,465 - - - - - - -	55,446 10,000 - 102,358 45,000 - 221,629 221,629 221,629 221,629 221,073 14,000 3,000	Award Budget Award Budget Reallocated Award Budget Budget	123,778 10,000 35,821 126,495 45,000 - - - - - - - - - - - - - - - - - -	123,778 10,000 35,821 126,495 45,000 - 350,094 350,094 21,073 14,000 3,000	(96,778) - (30,821) (84,495) - 90,000 (122,094) (122,094) (122,094) - (122,094) - - - -	- (30,821 (84,495 - 90,000 (122,094 (122,094 (122,094
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras Storage Array TOTAL INFORMATION TECHNOLOGY REPLACEMENT <b>TOTAL INFORMATION SYSTEMS DEPARTMEN</b> <b>MAINTENANCE DEPARTMENT</b> <u>FLEET REPLACEMENTS</u> 10K Trailer (2) Aerator (2) Brush Cutter Cordless Backpack Blowers (electric) eWorkman (2) Full Size Pick Up (PCC)			27,000 10,000 5,000 42,000 90,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000	27,000 10,000 5,000 42,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000	10,000 5,000 42,000 90,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000	- - - - - - - - - - - - - - - - - -	68,332 - 35,821 24,137 - 128,465 128,465 - - - - - - - - - - - - - - - - - - -	55,446 10,000 - 102,358 45,000 - 221,629 221,629 221,629 221,629 221,629 221,073 14,000 3,000	Award Budget Award Budget Reallocated Award Budget Budget Budget Budget Budget Budget	123,778 10,000 35,821 126,495 45,000 - - - - - - - - - - - - - - - - - -	123,778 10,000 35,821 126,495 45,000 350,094 350,094 21,073 14,000 3,000 6,216 30,000 38,000	(96,778) - (30,821) (84,495) - 90,000 (122,094) (122,094) (122,094) - - 2,604 - - 2,604 - -	- (30,821 (84,495 - 90,000 (122,094 (122,094 (122,094 - - 2,604 -
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras Storage Array TOTAL INFORMATION TECHNOLOGY REPLACEMENT <b>TOTAL INFORMATION SYSTEMS DEPARTMEN</b> <b>MAINTENANCE DEPARTMENT</b> <b>FLEET REPLACEMENTS</b> 10K Trailer (2) Aerator (2) Brush Cutter Cordless Backpack Blowers (electric) eWorkman (2) Full Size Pick Up (PCC) High Production Mower - Unit 7650			27,000 10,000 5,000 42,000 90,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 120,000	27,000 10,000 5,000 42,000 228,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 120,000	10,000 5,000 42,000 90,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 120,000	- - - - - - - - - - - - - - - - - - -	68,332 - 35,821 24,137 - 128,465 128,465 - - - - - - - - - - - - - - - - - - -	55,446 10,000 - 102,358 45,000 - 221,629 221,629 221,629 221,629 - 221,073 14,000 3,000 - 30,000 38,000 -	Award Budget Award Budget Reallocated Award Budget Budget Budget Budget Budget Budget Budget	123,778 10,000 35,821 126,495 45,000 - - - - - - - - - - - - - - - - - -	123,778 10,000 35,821 126,495 45,000 	(96,778) - (30,821) (84,495) - 90,000 (122,094) (122,094) (122,094) - - 2,604 - - 2,604 - - 6,352	- (30,821 (84,495 - 90,000 (122,094 (122,094 (122,094 - 2,604 - - 2,604 - - - 6,352
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras Storage Array TOTAL INFORMATION TECHNOLOGY REPLACEMENT <b>TOTAL INFORMATION SYSTEMS DEPARTMEN</b> <b>MAINTENANCE DEPARTMENT</b> <b>FLEET REPLACEMENTS</b> 10K Trailer (2) Aerator (2) Brush Cutter Cordless Backpack Blowers (electric) eWorkman (2) Full Size Pick Up (PCC) High Production Mower - Unit 7650 Minibus			27,000 10,000 5,000 42,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 120,000 37,000	27,000 10,000 5,000 42,000 228,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 120,000 37,000	10,000 5,000 42,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 120,000 37,000	- - - - - - - - - - - - - - - - - - -	68,332 - 35,821 24,137 - 128,465 128,465 - - - - - - - - - - - - - - - - - - -	55,446 10,000 - 102,358 45,000 - 221,629 221,629 221,629 221,629 - 221,073 14,000 3,000 - 30,000 38,000 - 32,934	Award Budget Award Budget Reallocated Award Budget Budget Budget Budget Budget Budget Budget Complete Budget Award	123,778 10,000 35,821 126,495 45,000 350,094 350,094 21,073 14,000 3,000 6,216 30,000 38,000 113,648 32,934	123,778 10,000 35,821 126,495 45,000 - - 350,094 350,094 21,073 14,000 3,000 6,216 30,000 38,000 113,648 32,934	(96,778) - (30,821) (84,495) - 90,000 (122,094) (122,094) (122,094) - - 2,604 - - 2,604 - -	- (30,821 (84,495 - 90,000 (122,094 (122,094 (122,094 - - 2,604 -
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras Storage Array TOTAL INFORMATION TECHNOLOGY REPLACEMENT <b>TOTAL INFORMATION SYSTEMS DEPARTMEN</b> <b>MAINTENANCE DEPARTMENT</b> <b>FLEET REPLACEMENTS</b> 10K Trailer (2) Aerator (2) Brush Cutter Cordless Backpack Blowers (electric) eWorkman (2) Full Size Pick Up (PCC) High Production Mower - Unit 7650 Minibus Plate Compactor			27,000 10,000 5,000 42,000 90,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 120,000 37,000 1,500	27,000 10,000 5,000 42,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 120,000 37,000 1,500	10,000 5,000 42,000 228,000 228,000 228,000 228,000 30,000 3,000 38,000 38,000 120,000 37,000 1,500	- - - - - - - - - - - - - - - - - - -	68,332 - 35,821 24,137 - 128,465 128,465 - - - - - - - - - - - - - - - - - - -	55,446 10,000 - 102,358 45,000 - 221,629 221,629 221,629 221,629 - 21,073 14,000 3,000 - 30,000 - 32,934 1,500	Award Budget Award Budget Reallocated Award Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget	123,778 10,000 35,821 126,495 45,000 350,094 350,094 21,073 14,000 3,000 6,216 30,000 38,000 113,648 32,934 1,500	123,778 10,000 35,821 126,495 45,000  350,094 350,094 350,094 350,094 350,094 350,094 11,000 3,000 6,216 30,000 113,648 32,934 1,500	(96,778) - (30,821) (84,495) - 90,000 (122,094) (122,094) (122,094) - (122,094) - - 2,604 - - 6,352 4,066 -	- (30,821 (84,495 - 90,000 (122,094 (122,094 (122,094 - (122,094 - 2,604 - - - - - - - - - - - - - - - - - - -
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras Storage Array TOTAL INFORMATION TECHNOLOGY REPLACEMENT TOTAL INFORMATION SYSTEMS DEPARTMENT MAINTENANCE DEPARTMENT FLEET REPLACEMENTS 10K Trailer (2) Aerator (2) Brush Cutter Cordless Backpack Blowers (electric) eWorkman (2) Full Size Pick Up (PCC) High Production Mower - Unit 7650 Minibus Plate Compactor Pressure Washer			27,000 10,000 5,000 42,000 90,000 228,000 228,000 228,000 30,000 14,000 30,000 38,000 120,000 37,000 1,500 4,000	27,000 10,000 5,000 42,000 228,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 38,000 120,000 37,000 1,500 4,000	10,000 5,000 42,000 45,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 120,000 37,000 1,500 4,000	- - - - - - - - - - - - - - - - - - -	68,332 - 35,821 24,137 - 128,465 128,465 - - - - - - - - - - - - - - - - - - -	55,446 10,000 - 102,388 45,000 - 221,629 221,629 221,629 221,629 221,629 - 32,000 - 30,000 38,000 38,000 - 32,934 1,500 4,000	Award Budget Award Budget Reallocated Award Budget Budget Budget Budget Budget Budget Complete Award Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget	123,778 10,000 35,821 126,495 45,000 350,094 350,094 21,073 14,000 3,000 6,216 30,000 38,000 113,648 32,934 1,500 4,000	123,778 10,000 35,821 126,495 45,000  350,094 350,094 350,094 21,073 14,000 3,000 6,216 30,000 38,000 113,648 32,934 1,500 4,000	(96,778) - (30,821) (84,495) - 90,000 (122,094) (122,094) (122,094) - - 2,604 - - 2,604 - - 6,352	- (30,821 (84,495 - 90,000 (122,094 (122,094 (122,094 - 2,604 - - 2,604 - - - 6,352
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras Storage Array TOTAL INFORMATION TECHNOLOGY REPLACEMENT TOTAL INFORMATION SYSTEMS DEPARTMENT TOTAL INFORMATION SYSTEMS DEPARTMENT FLEET REPLACEMENTS 10K Trailer (2) Aerator (2) Brush Cutter Cordless Backpack Blowers (electric) eWorkman (2) Full Size Pick Up (PCC) High Production Mower - Unit 7650 Minibus Plate Compactor Pressure Washer Small Tractor for Jenkins Estate			27,000 10,000 5,000 42,000 228,000 228,000 228,000 228,000 30,000 14,000 38,000 38,000 120,000 37,000 1,500 4,000 28,000	27,000 10,000 5,000 42,000 228,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 120,000 37,000 1,500 4,000 28,000	10,000 5,000 42,000 90,000 228,000 228,000 228,000 30,000 14,000 3,000 38,820 30,000 38,820 30,000 38,000 37,000 1,500 4,000 28,000	- - - - - - - - - - - - - - - - - - -	68,332 - 35,821 24,137 - - 128,465 128,465 - - - - - - - - - - - - - - - - - - -	55,446 10,000 - 102,388 45,000 - 221,629 221,629 221,629 221,629 221,629 - 30,000 30,000 38,000 - 32,934 1,500 4,000 28,000	Award Budget Award Budget Reallocated Award Budget Budget Budget Budget Complete Budget Complete Award Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget	123,778 10,000 35,821 126,495 45,000 - 350,094 350,094 21,073 14,000 3,000 6,216 30,000 6,216 30,000 113,648 32,934 1,500 4,000 28,000	123,778 10,000 35,821 126,495 45,000 - - 350,094 350,094 350,094 21,073 14,000 3,000 6,216 30,000 38,000 113,648 32,934 1,500 4,000 28,000	(96,778) - (30,821) (84,495) - 90,000 (122,094) (122,094) (122,094) - (122,094) - - 2,604 - - 6,352 4,066 -	- (30,821 (84,495 - 90,000 (122,094 (122,094 (122,094 - (122,094 - 2,604 - - - - - - - - - - - - - - - - - - -
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras Storage Array TOTAL INFORMATION TECHNOLOGY REPLACEMEN TOTAL INFORMATION SYSTEMS DEPARTMEN TOTAL INFORMATION SYSTEMS DEPARTMEN MAINTENANCE DEPARTMENT FLEET REPLACEMENTS 10K Trailer (2) Aerator (2) Brush Cutter Cordless Backpack Blowers (electric) eWorkman (2) Full Size Pick Up (PCC) High Production Mower - Unit 7650 Minibus Plate Compactor Pressure Washer	ντ <u></u>		27,000 10,000 5,000 42,000 90,000 228,000 228,000 228,000 30,000 14,000 30,000 38,000 120,000 37,000 1,500 4,000	27,000 10,000 5,000 42,000 228,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 38,000 120,000 37,000 1,500 4,000	10,000 5,000 42,000 90,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 120,000 37,000 1,500 4,000	- - - - - - - - - - - - - - - - - - -	68,332 - 35,821 24,137 - - 128,465 128,465 - - - - - - - - - - - - - - - - - - -	55,446 10,000 - 102,388 45,000 - 221,629 221,629 221,629 221,629 221,629 - 32,000 - 30,000 38,000 38,000 - 32,934 1,500 4,000	Award Budget Award Budget Reallocated Award Budget Budget Budget Budget Budget Budget Complete Award Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget	123,778 10,000 35,821 126,495 45,000 350,094 350,094 21,073 14,000 3,000 6,216 30,000 38,000 113,648 32,934 1,500 4,000	123,778 10,000 35,821 126,495 45,000  350,094 350,094 350,094 21,073 14,000 3,000 6,216 30,000 38,000 113,648 32,934 1,500 4,000	(96,778) - (30,821) (84,495) - 90,000 (122,094) (122,094) (122,094) - (122,094) - - 2,604 - - 6,352 4,066 -	- (30,821 (84,495 - 90,000 (122,094 (122,094 (122,094 - (122,094 - 2,604 - - - - - - - - - - - - - - - - - - -
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras Storage Array TOTAL INFORMATION TECHNOLOGY REPLACEMENT TOTAL INFORMATION SYSTEMS DEPARTMENT FLEET REPLACEMENTS 10K Trailer (2) Aerator (2) Brush Cutter Cordless Backpack Blowers (electric) eWorkman (2) Full Size Pick Up (PCC) High Production Mower - Unit 7650 Minibus Plate Compactor Pressure Washer Small Tractor for Jenkins Estate Tractor	ντ TS		27,000 10,000 5,000 42,000 228,000 228,000 228,000 228,000 30,000 14,000 3,000 38,820 30,000 38,820 30,000 38,000 120,000 37,000 1,500 4,000 28,000	27,000 10,000 5,000 42,000 228,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 38,000 120,000 37,000 1,500 4,000 28,000 45,000	10,000 5,000 42,000 90,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 37,000 120,000 37,000 1,500 4,000 28,000	- - - - - - - - - - - - - - - - - - -	68,332 - 35,821 24,137 - 128,465 128,465 - - 6,216 - - 113,648 - - - - - - - - - - - - - - - - - - -	55,446 10,000 - 102,358 45,000 - 221,629 221,629 221,629 221,629 221,629 - 30,000 38,000 - 32,934 1,500 4,000 28,000 45,000	Award Budget Award Budget Reallocated Award Budget Budget Budget Budget Complete Budget Complete Award Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget	123,778 10,000 35,821 126,495 45,000 - 350,094 350,094 21,073 14,000 3,000 6,216 30,000 6,216 30,000 113,648 32,934 1,500 4,000 28,000 45,000	123,778 10,000 35,821 126,495 45,000 - - 350,094 350,094 350,094 21,073 14,000 3,000 6,216 30,000 38,000 113,648 32,934 1,500 4,000 28,000	(96,778) - (30,821) (84,495) - 90,000 (122,094) (122,094) (122,094) - - 2,604 - - 6,352 4,066 - - - - - - - - - - - - -	- (30,821 (84,495 - 90,000 (122,094 (122,094 (122,094 - 2,604 - - 2,604 - - - - - - - - - - - - - - - - - - -
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras Storage Array TOTAL INFORMATION TECHNOLOGY REPLACEMENT TOTAL INFORMATION SYSTEMS DEPARTMENT TOTAL INFORMATION SYSTEMS DEPARTMENT MAINTENANCE DEPARTMENT FLEET REPLACEMENTS 10K Trailer (2) Aerator (2) Brush Cutter Cordless Backpack Blowers (electric) eWorkman (2) Full Size Pick Up (PCC) High Production Mower - Unit 7650 Minibus Plate Compactor Pressure Washer Small Tractor for Jenkins Estate Tractor	ντ TS		27,000 10,000 5,000 42,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 120,000 37,000 1,500 4,000 28,000 45,000	27,000 10,000 5,000 42,000 228,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 38,000 120,000 37,000 1,500 4,000 28,000 45,000	10,000 5,000 42,000 228,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 120,000 37,000 37,000 1,500 4,000 28,000 45,000	- - - - - - - - - - - - - - - - - - -	68,332 - 35,821 24,137 - 128,465 128,465 - - - - - - - - - - - - - - - - - - -	55,446 10,000 - 102,358 45,000 - 221,629 221,629 221,629 221,629 - 32,034 1,500 4,000 28,000 45,000 217,508	Award Budget Award Budget Reallocated Award Budget Budget Budget Budget Complete Budget Complete Award Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget	123,778 10,000 35,821 126,495 45,000 - 350,094 350,094 350,094 21,073 14,000 3,000 6,216 30,000 38,000 113,648 32,934 1,500 4,000 28,000 337,372	123,778 10,000 35,821 126,495 45,000  350,094 350,094 350,094 350,094 350,094 350,094 14,000 3,000 6,216 30,000 38,000 113,648 32,934 1,500 4,000 28,000 45,000 337,372	(96,778) - (30,821) (84,495) - 90,000 (122,094) (122,094) (122,094) - - 2,004 - - 2,604 - - 6,352 4,066 - - 21,948	(30,821 (84,495 - 90,000 (122,094 (122,094 (122,094 - 2,604 - - - - - - - - - - - - - - - - - - -
Desktop Replacement Key Card Readers LAN / WAN Equipment Network Servers Security Cameras Storage Array TOTAL INFORMATION TECHNOLOGY REPLACEMENT TOTAL INFORMATION SYSTEMS DEPARTMENT TOTAL INFORMATION SYSTEMS DEPARTMENT MAINTENANCE DEPARTMENT FLEET REPLACEMENTS 10K Trailer (2) Aerator (2) Brush Cutter Cordless Backpack Blowers (electric) eWorkman (2) Full Size Pick Up (PCC) High Production Mower - Unit 7650 Minibus Plate Compactor Pressure Washer Small Tractor for Jenkins Estate Tractor	ντ TS		27,000 10,000 5,000 42,000 45,000 90,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 120,000 37,000 1,500 4,000 28,000 45,000 359,320 359,320	27,000 10,000 5,000 42,000 228,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 38,000 120,000 37,000 1,500 4,000 28,000 45,000	10,000 5,000 42,000 228,000 228,000 228,000 228,000 30,000 14,000 3,000 8,820 30,000 38,000 120,000 37,000 37,000 1,500 4,000 28,000 45,000	- - - - - - - - - - - - - - - - - - -	68,332 - 35,821 24,137 - 128,465 128,465 - - - - - - - - - - - - - - - - - - -	55,446 10,000 - 102,358 45,000 - 221,629 221,629 221,629 221,629 - 32,034 1,500 4,000 28,000 45,000 217,508	Award Budget Award Budget Reallocated Award Budget Budget Budget Budget Complete Budget Complete Award Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget	123,778 10,000 35,821 126,495 45,000 - 350,094 350,094 350,094 21,073 14,000 3,000 6,216 30,000 38,000 113,648 32,934 1,500 4,000 28,000 337,372	123,778 10,000 35,821 126,495 45,000  350,094 350,094 350,094 350,094 350,094 350,094 14,000 3,000 6,216 30,000 38,000 113,648 32,934 1,500 4,000 28,000 45,000 337,372	(96,778) - (30,821) (84,495) - 90,000 (122,094) (122,094) (122,094) - - 2,004 - - 2,604 - - 6,352 4,066 - - 21,948	(30,821 (84,495 - 90,000 (122,094 (122,094 (122,094 - 2,604 - - - - - - - - - - - - - - - - - - -

## **Tualatin Hills Park and Recreation District**

Monthly Capital Project Report

Estimated Cost vs. Budget

### 4/30/2021

### KEY

 Budget
 Estimate based on original budget - not started and/or no basis for change

 Deferred
 Some or all of Project has been eliminated to reduce overall capital costs for year

 Award
 Estimate based on Contract Award amount or quote price estimates

 Complete
 Project completed - no additional estimated costs to complete.

		1	Project Budget			Project Exp	oenditures		Estimated To	tal Costs		Est. Cost (Over)	Under Budget
Description	Prior Year Budget Amount	Current Year	New Funds Budgeted in Current Year	Cumulative Project Budget	Current Year Budget Amount	Expended Prior Years	Expended Year-to-Date	Estimated Cost to Complete	Basis of Estimate	Project Cumulative	Current Year	Project Cumulative	Current Year
SDC FUND	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)	-	
LAND ACQUISITION													
Land Acq - N. Bethany Comm Pk	1,965,800	1,965,800	1,250,000	3,215,800	3,215,800	-	1,335	3,214,465	Budget	3,215,800	3,215,800	-	
Subtotal Land Acq-N Bethany Comm Pk	1,965,800	1,965,800	1,250,000	3,215,800	3,215,800	-	1,335	3,214,465		3,215,800	3,215,800	-	
Land Acq - N Bethany Trails	455,000	455,000	750,000	1,205,000	1,205,000	-	21,891	1,183,109	Budget	1,205,000	1,205,000	-	
Subtotal Land Acq-N Bethany Trails	455,000	455,000	750,000	1,205,000	1,205,000	-	21,891	1,183,109	5	1,205,000	1,205,000	-	
Land Acq - Bonny Slope West Neighborhood Park	1,500,000	1,500,000	-	1,500,000	1,500,000	-	2,298	1,497,703	Budget	1,500,000	1,500,000	-	
Subtotal Land Acq-Bonny Slope West Neighborhood Park	1,500,000	1,500,000	-	1,500,000	1,500,000	-	2,298	1,497,703		1,500,000	1,500,000	-	
Land Acq - Bonny Slope West Trails	-	-	250,000	250,000	250,000	-	-	250,000	Budget	250,000	250,000	-	
Subtotal Land Acq-Bonny Slope West Trails	-	-	250,000	250,000	250,000	-	-	250,000	-	250,000	250,000	-	
Land Acq - S Cooper Mtn Trail	535,000	535,000	500,000	1,035,000	1,035,000	-	-	1,035,000	Budget	1,035,000	1,035,000	-	
Subtotal S Cooper Mtn Trail	535,000	535,000	500,000	1,035,000	1,035,000	-	-	1,035,000		1,035,000	1,035,000	-	
Land Acq - S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	-	846,000	Budget	846,000	846,000	-	
Subtotal S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	-	846,000		846,000	846,000	-	
Land Acq - Neighborhood Parks - S Cooper Mtn	6,495,000	6,495,000	1,500,000	7,995,000	7,995,000	-	75,342	7,919,658	Budget	7,995,000	7,995,000	-	
Subtotal Neighbohood Parks - S Cooper Mtn	6,495,000	6,495,000	1,500,000	7,995,000	7,995,000	-	75,342	7,919,658		7,995,000	7,995,000	-	
Land Acq - Neighborhood Parks - Infill Areas	-	-	1,466,240	1,466,240	1,466,240		27,393	1,438,847	Budget	1,466,240	1,466,240	-	
Sub total Neighborhood Parks Infill Areas	-	-	1,466,240	1,466,240	1,466,240	-	27,393	1,438,847		1,466,240	1,466,240	-	
TOTAL LAND ACQUISITION	11,796,800	11,796,800	5,716,240	17,513,040	17,513,040	-	128,258	17,384,782	-	17,513,040	17,513,040	-	
DEVELOPMENT/IMPROVEMENT PROJECTS													
Professional Services Other Miscellaneous Services	-		50,000 133,760	50,000 133,760	50,000 133,760	-	17,456 133,760	-	Complete Complete	17,456 133,760	17,456 133,760	32,544	32,544
Bethany Creek Trail #2, Segment #3 - Design & Development	1,845,000	1,561,250	135,700	1,845,000	1,561,250	625,399	524,069	695,532	Award	1,845,000	1,219,601	-	341,649
Building Expansion - site to be determined	995,000	995,000		995,000	995,000	-	-	995,000	Budget	995,000	995,000	-	
Cedar Mill Creek Community Trail Segment #4 Master Planning and Des Dog Parks - expansions and new sites	300,000 70,000	299,500 44,000	26,000	300,000 96,000	299,500 70,000	1,789 6,152	189 16,694	298,022 53,306	Budget Budget	300,000 76,152	298,211 70,000	- 19,848	1,289
Fanno Creek Trail Seg. #5 - Scholls Ferry Rd. to 92 Ave.		44,000	250,000	250,000	250,000	- 0,152	1,263	248,737	Budget	250,000	250,000	- 19,040	
Highland Park - Design and Permitting	420,000	375,000	,	420,000	375,000	65,215	47,165	307,619	Award	420,000	354,785	-	20,21
MTIP Grant Match - Beaverton Crk. Trail Land Acq./ROW	247,000	235,000		247,000	235,000	20,741	33,138	193,120	Budget	247,000	226,259	-	8,74
MTIP Grant Match - Westside Trail, Segment 18	3,459,820	426,320		3,459,820	426,320	3,928,371	142	342,820	Award	4,271,333	342,962	(811,513)	83,358
Natural Area Master Plan	100,000	100,000	4 000 000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	
Neighborhood Park Construction - Highland Park (NWQ -6) Neighborhood Park Master Planning - North Bethany (NWQ -8)	-		1,620,000 55,000	1,620,000 55,000	1,620,000 55,000	-	-	1,620,000 55,000	Award Budget	1,620,000 55,000	1,620,000 55,000	-	
Neighborhood Park Master Planning - North Dethany (NWQ -6)	-		- 35,000		- 35,000	-	-	- 55,000	Deferred	- 33,000	- 35,000	-	
North Bethany Park and Trail Development - Proj. Mgmt.	141,000	50,000		141,000	50,000	181,125	31,723	21,404	Award	234,251	53,127	(93,251)	(3,127
North Bethany Park and Trail Improvements	338,000	200,000		338,000	200,000	167,519	-	170,481	Budget	338,000	170,481	-	29,519
NW Quadrant New Neighborhood Park #4 Development (Bonnie Meador	2,320,000	2,285,000		2,320,000	2,285,000	62,985	1,308,990	948,024	Award	2,320,000	2,257,015	-	27,985
NW Quadrant New Neighborhood Park Development (Crowell) Marty Ln	2,100,000	58,500		2,100,000	58,500	1,775,416	14,224	44,276	Award	1,833,916	58,500	266,084	
RFFA Active Transportation Project Readiness Match - Westside Trail, F	215,000			215,000	100,000	186,165	172,976	-	Award	359,141	172,976	(144,141)	(72,976
So. Cooper Mtn Park and Trail Development - Project Mgmt.	50,000	49,500	000.000	50,000	49,500	7,042	27,071	15,887	Budget	50,000	42,958	-	6,542
Somerset West Park - Additional funding for bond project	- 275,000	267,500	220,000	220,000	220,000 267,500	- 3,386	14,861 81	205,139	Award	220,000 270,886	220,000 267,500	- 1 111	
SW Quadrant Neighborhood Park #5 Master Planning Trail Development - 155th Ave Wetlands	215,000	207,500	500,000	275,000 500,000	267,500 500,000	3,386	3,634	267,419 496,366	Award Award	270,886 500,000	267,500 500,000	4,114	
Nghbd Pk MP-Lombard Baker SEQ2	-		173,500	173,500	173,500	-	30,110	143,390	Budget Trf	173,500	173,500	-	
Conn OR Grnt Mtch-Watrhse 4	-		-		-	-	1,295		Complete	1,295	1,295	(1,295)	(1,298
Cedar Hills Pk-addtl bond fdg	-	-	65,000	65,000	65,000	-	13,147	51,853	Budget Trf	65,000	65,000	-	(1,200
Undesignated Projects	-	-	7,659,648	7,659,648	7,659,648	-		7,659,648	Budget	7,659,648	7,659,648		
TOTAL DEVELOPMENT/IMPROVEMENT PROJECTS	12,875,820	7,046,570	10,752,908	23,628,728	17,799,478	7,031,305	2,391,989	14,933,044		24,356,338	17,325,033	(727,610)	474,445
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# **Tualatin Hills Park and Recreation District** Monthly Bond Capital Projects Report Estimated Cost vs. Budget

Through 4/30/21

		I	Project Budget		Proj	ect Expenditu	res				Variance	Percent of Variance		
Quad- rant	Description	Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date	Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Est. Cost (Over) Under Budget	Total Cost Variance to Budget	Cost Expended to Budget	Cost Expende to Total C
	L	(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
	BOND CAPITAL PROJECTS FUND													
_	New Neighborhood Parks Development	4 005 050	50 704	4 005 054	4 074 554		4 074 554		Ormalata	4 074 554	(000 507)	05.00/	405.00/	10
	AM Kennedy Park & Athletic Field Barsotti Park & Athletic Field	1,285,250 1,285,250	50,704 27,556	1,335,954 1,312,806	1,674,551 1,250,248	-	1,674,551 1,250,248	-	Complete Complete	1,674,551 1,250,248	(338,597) 62,558	-25.3% 4.8%		
	Hansen Ridge Park (formerly Kaiser Ridge)	771,150	16,338	787,488	731,629	-	731,629	-	Complete	731,629	55,859	7.1%		
W	Roy Dancer Park	771,150	16,657	787,807	643,447	-	643,447	-	Complete	643,447	144,360	18.3%		1(
E	Roger Tilbury Park	771,150	19,713	790,863	888,218	-	888,218	-	Complete	888,218	(97,355)			1(
	Sub-total New Neighborhood Parks Development	4,883,950	130,968	5,014,918	5,188,093	-	5,188,093	-		5,188,093	(173,175)	-3.5%	103.5%	10
	Authorized Use of Savings from Bond Issuance		470.475	170 175							470 475	,	,	
ND	Administration Category Total New Neighborhood Parks Development	4,883,950	<u>173,175</u> 304,143	173,175 5,188,093	5,188,093	-	5,188,093	-	N/A	5,188,093	173,175	n/a 0.0%	n/a 100.0%	10
	· · ·	4,005,950	504,145	3,100,095	3,100,093	-	5,100,095			3,100,093	-	0.076	100.070	
E	Renovate & Redevelop Neighborhood Parks Cedar Mill Park. Trail & Athletic Fields	1,125,879	29,756	1,155,635	990,095	-	990,095	-	Complete	990,095	165,540	14.3%	85.7%	10
	Camille Park	514,100	28,634	542,734	585,471	-	585,471	-	Complete	585,471	(42,737)			10
	Somerset West Park	1,028,200	120,124	1,148,324	458,012	1,073,122	1,531,134	-	Award	1,531,134	(382,810)		133.3%	10
	Pioneer Park and Bridge Replacement	544,934	21,278	566,212	533,358	-	533,358	-	Complete	533,358	32,854	5.8%		
E	Vista Brook Park Sub-total Renovate & Redevelop Neighborhood Parks	<u>514,100</u> 3,727,213	20,504 220,296	534,604 3,947,509	729,590 3,296,526	- 1,073,122	729,590 4,369,648	-	Complete	729,590 4,369,648	(194,986) (422,139)	-36.5%	136.5% 110.7%	10 10
		3,727,213	220,290	3,947,309	3,290,320	1,073,122	4,309,040	-		4,309,040	(422,139)	-10.7%	110.7 %	П
ND	Authorized Use of Savings from Bond Issuance Administration Category	-	422,139	422,139		_	_	_	N/A		422,139	n/a	n/a	
	Total Renovate & Redevelop Neighborhood Parks	3,727,213	642,435	4,369,648	3,296,526	1,073,122	4,369,648	-		4,369,648	-	0.0%		10
W	<u>New Neighborhood Parks Land Acquisition</u> New Neighborhood Park - NW Quadrant (Biles)	1,500,000	28,554	1,528,554	1,041,404	-	1,041,404	-	Complete	1,041,404	487,150	31.9%	68.1%	10
	New Neighborhood Park - NW Quadrant (Living Hope)	-	-	-	1,067,724	-	1,067,724	-	Complete	1,067,724	(1,067,724)			
W	New Neighborhood Park - NW Quadrant (Mitchell)	-	-	-	793,396	-	793,396	-	Complete	793,396	(793,396)	-100.0%		10
	New Neighborhood Park - NW Quadrant (PGE)	-	-	-	62,712	-	62,712 529,294	-	Complete	62,712	(62,712)			
E	New Neighborhood Park - NE Quadrant (Wilson) New Neighborhood Park - NE Quadrant	1,500,000	27,968	1,527,968	529,294	-	529,294	-	Complete	529,294	998,674	65.4%	34.0%	n
E	(Lehman - formerly undesignated) New Neighborhood Park - SW Quadrant	1,500,000	33,466	1,533,466	2,119,940	-	2,119,940	-	Complete	2,119,940	(586,474)	-38.2%	138.2%	10
	(Sterling Savings)	1,500,000	24,918	1,524,918	1,058,925	-	1,058,925	-	Complete	1,058,925	465,993	30.6%		
W	New Neighborhood Park - SW Quadrant (Altishin)	-	-	-	551,696	-	551,696	-	Complete	551,696	(551,696)	-100.0%	n/a	1(
	New Neighborhood Park - SW Quadrant (Hung easement for Roy Dancer Park)				60,006		60,006		Complete	60.006	(60.006)	-100.0%	n/a	10
	New Neighborhood Park - SE Quadrant (Cobb)	- 1,500,000	- 15,547	- 1,515,547	2,609,880	-	2,609,880	-	Complete Complete	2,609,880	(60,006) (1,094,333)			
	New Neighborhood Park (North Bethany) (McGettigan)	1,500,000	23,667	1,523,667	1,629,763	-	1,629,763	-	Complete	1,629,763	(106,096)			
IND	New Neighborhood Park - Undesignated	-	-	-	-		-	-	Reallocated	-	-	-100.0%		
	Sub-total New Neighborhood Parks	9,000,000	154,120	9,154,120	11,524,740	-	11,524,740	-		11,524,740	(2,370,620)	-25.9%	125.9%	10
IND	Authorized Use of Savings from New Community Park Land Acquisition Category	-	1,655,521	1,655,521	-	-	-	-	N/A	-	1,655,521	n/a	n/a	
	Authorized Use of Savings from Community Center / Community Park Land Acquisition Category		715,099	715,099					N/A		715,099	n/a	n/a	
ND	Total New Neighborhood Parks	9,000,000	2,524,740	11,524,740	- 11,524,740	-	- 11,524,740	-	N/A	- 11,524,740	- 15,099			
	New Community Park Development													
W	SW Quad Community Park & Athletic Field	7,711,500	343,963	8,055,463	10,518,693		10,518,693	151,550	Complete	10,670,243	(2,614,780)	-32.5%		
	Sub-total New Community Park Development	7,711,500	343,963	8,055,463	10,518,693	-	10,518,693	151,550		10,670,243	(2,614,780)	-32.5%	130.6%	g
IND	Authorized use of savings from Bond Facility Rehabilitation category		1,300,000	1,300,000	-	-	-	-	N/A	-	1,300,000	n/a	n/a	
	Authorized use of savings from Bond Administration (Issuance) category		930,529	930,529	-	-	-	-	N/A	-	930,529	n/a	n/a	
	Outside Funding from Washington County / Metro													
JND	Transferred from Community Center Land Acquisition	-	384,251	384,251	-	-	-	-	N/A	-	384,251	n/a		
	Total New Community Park Development	7,711,500	2,958,743	10,670,243	10,518,693	-	10,518,693	151,550		10,670,243	-	0.0%	98.6%	ç
١E	New Community Park Land Acquisition New Community Park - NE Quadrant (Teufel)	10,000,000	132,657	10 100 657	8,103,899		Q 100 000		Complete	Q 100 000	2,028,758	20.0%	80.0%	10
NC	Community Park - NE Quadrant (Teurer) Community Park Expansion - NE Quad (BSD/William	10,000,000	132,057	10,132,657	0,103,099	-	8,103,899	-	Complete	8,103,899	2,020,758	20.0%	00.0%	10
١E	Walker)				373,237		373,237	-	Complete	373,237	(373,237)	100.0%	n/a	
	Sub-total New Community Park	10,000,000	132,657	10,132,657	8,477,136	-	8,477,136	-		8,477,136	1,655,521	16.3%	83.7%	10

# Tualatin Hills Park and Recreation District Monthly Bond Capital Projects Report Estimated Cost vs. Budget

Through 4/30/21

			Project Budget		Proj	ect Expenditu	ires				Variance	Percent of Variance		
Quad- rant	Description	Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date	Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Est. Cost (Over) Under Budget	Total Cost Variance to Budget	Cost Expended to Budget	Cost Expende to Total C
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
	Authorized Use of Savings for New Neighborhood Parks													
ND	Land Acquisition Category	-	(1,655,521)	(1,655,521)	-	-	-	-	N/A	-	(1,655,521)	n/a	n/a	
	Total New Community Park	10,000,000	(1,522,864)	8,477,136	8,477,136	-	8,477,136	-		8,477,136	-	0.0%	100.0%	10
I	Renovate and Redevelop Community Parks													
	Cedar Hills Park & Athletic Field	6,194,905	449,392	6,644,297	7,684,215	-	7,684,215	-	Complete	7,684,316	(1,040,019)	-15.7%	115.7%	
E :	Schiffler Park	3,598,700	74,403	3,673,103	2,633,084	-	2,633,084	-	Complete	2,633,084	1,040,019	28.3%	71.7%	
	Total Renovate and Redevelop Community Parks	9,793,605	523,795	10,317,400	10,317,299	-	10,317,299	-		10,317,400	-	0.0%	100.0%	10
ļ	Natural Area Preservation - Restoration													
	Roger Tilbury Memorial Park	30,846	1,872	32,718	30,665	5,785	36,450	-	Complete	36,450	(3,732)	-11.4%	111.4%	
	Cedar Mill Park	30,846	1,172	32,018	1,201	-	1,201	-	Complete	1,201	30,817	96.2%	3.8%	
	Jordan/Jackie Husen Park NE/Bethany Meadows Trail Habitat Connection	308,460 246,768	8,961 16,178	317,421 262,946	36,236	-	36,236	-	Complete On Hold	36,236	281,185 262,946	88.6% 100.0%	11.4% 0.0%	
	Hansen Ridge Park (formerly Kaiser Ridge)	10,282	300	10,582	- 12,929	-	- 12,929	-	Complete	- 12,929	(2,347)	-22.2%	122.2%	
	Allenbach Acres Park	41,128	2,318	43,446	10,217	-	10,217	-	Complete	10,217	33,229	76.5%	23.5%	
	Crystal Creek Park	205,640	7,208	212,848	95,401	-	95,401	-	Complete	95,401	117,447	55.2%	44.8%	
	Foothills Park	61,692	1,172	62,864	46,178	-	46,178	-	Complete	46,178	16,686	26.5%	73.5%	
	Commonwealth Lake Park Tualatin Hills Nature Park	41,128	778 2,323	41,906 93,123	30,809	-	30,809	-	Complete	30,809	11,097	26.5% 70.3%	73.5% 29.7%	
-	Pioneer Park	90,800 10,282	2,323	93,123	27,696 9,421	-	27,696 9,421	-	Complete Complete	27,696 9,421	65,427 1,115	10.6%	29.7%	
	Whispering Woods Park	51,410	914	52,324	48,871	-	48,871	-	Complete	48,871	3,453	6.6%	93.4%	
	Willow Creek Nature Park	20,564	389	20,953	21,877	-	21,877	-	Complete	21,877	(924)	-4.4%	104.4%	
	AM Kennedy Park	30,846	741	31,587	26,866	-	26,866	-	Complete	26,866	4,721	14.9%	85.1%	
	Camille Park Vista Brook Park	77,115 20,564	1,784 897	78,899 21,461	61,399 5,414	-	61,399 5,414	-	Complete Complete	61,399 5,414	17,500 16,047	22.2% 74.8%	77.8% 25.2%	
	Greenway Park/Koll Center	61,692	2,316	64,008	56,727	-	56,727	-	Complete	56,727	7,281	11.4%	88.6%	
	Bauman Park	82,256	2,024	84,280	30,153	-	30,153	-	Complete	30,153	54,127	64.2%	35.8%	
	Fanno Creek Park	162,456	6,736	169,192	65,147	-	65,147	-	Complete	65,147	104,045	61.5%	38.5%	
	Hideaway Park Murrayhill Park	41,128 61,692	1,105 1,031	42,233 62,723	38,459 65,712	-	38,459 65,712	-	Complete	38,459 65,712	3,774 (2,989)	8.9% -4.8%	91.1% 104.8%	
	Hyland Forest Park	71,974	1,342	73,316	65,521	-	65,521	-	Complete Complete	65,521	(2,989) 7,795	-4.8%	89.4%	
	Cooper Mountain	205,640	13,479	219,119	14	-	14	-	On Hold	14	219,105	100.0%	0.0%	
	Winkelman Park	10,282	241	10,523	5,894	-	5,894	-	Complete	5,894	4,629	44.0%	56.0%	
	Lowami Hart Woods Rosa/Hazeldale Parks	287,896 28,790	9,345 722	297,241 29,512	130,125 12,754	-	130,125 12,754	-	Complete Complete	130,125 12,754	167,116 16,758	56.2% 56.8%	43.8% 43.2%	
	Mt Williams Park	102,820	9,269	112,089	50,587	1,775	52,362	-	Complete	52,362	59,727	53.3%	45.2 %	
ν,	Jenkins Estate	154,230	3,365	157,595	139,041	-	139,041	-	Complete	139,041	18,554	11.8%	88.2%	1
	Summercrest Park	10,282	193	10,475	7,987	-	7,987	-	Complete	7,987	2,488	23.8%	76.2%	
	Morrison Woods Interpretive Sign Network	61,692 339,306	4,042 9,264	65,734 348,570	0 326,776	-	0 326,776	-	Cancelled Complete	0 326,776	65,734 21,794	100.0% 6.3%	0.0% 93.7%	
	Beaverton Creek Trail	61,692	4,043	65,735		-		-	On Hold		65,735	100.0%	0.0%	
	Bethany Wetlands/Bronson Creek	41,128	2,695	43,823	-	-	-	-	On Hold	-	43,823	100.0%	0.0%	
	Bluegrass Downs Park	15,423	1,010	16,433	-	-	-	-	On Hold	-	16,433	100.0%	0.0%	
	Crystal Creek Reallocation of project savings to new project budgets	41,128	2,696 (865,000)	43,824 (865,000)	-	-	-	-	On Hold Reallocation	-	43,824 (865,000)	100.0% 100.0%	0.0% 0.0%	
	Hyland Woods Phase 2	-	77,120	77,120	65,453	-	65,453	-	Complete	65,453	(803,000) 11,667	15.1%	84.9%	
N,	Jenkins Estate Phase 2	-	131,457	131,457	67,754	-	67,754	-	Complete	67,754	63,703	48.5%	51.5%	1
	Somerset	-	161,030	161,030	49,000	112,030	161,030	-	Budget	161,030	-	0.0%	100.0%	
	Rock Creek Greenway Whispering Woods Phase 2	-	167,501 102,661	167,501 102,661	150,000 97,000	152	150,152 97,000	-	Complete Complete	150,152 97,000	17,349 5,661	10.4% 5.5%	89.6% 94.5%	
	Raleigh Park	-	118,187	118,187	8,500	22,361	30,861	168,009	Site Prep	198,870	(80,683)	-68.3%	26.1%	
	Bannister Creek Greenway/NE Park	-	80,798	80,798	17,284	6,134	23,419	57,379	Site Prep	80,798	-	0.0%	29.0%	
	Beaverton Creek Greenway Duncan Church of Nazarene	-	20,607	20,607 30,718	-	-	- 14,121	-	Cancelled	- 14,121	20,607 16,597	100.0% 54.0%	0.0% 46.0%	
	Lilly K. Johnson Woods	-	30,718 30,722	30,718	14,121 29,823	7,309	37,132	-	Complete Establishment	37,132	(6,410)		46.0% 120.9%	
	Restoration of new properties to be acquired	643,023	41,096	684,119	976		976	6,196	On Hold	7,172	676,947	99.0%	0.1%	
ND I	Reallocation of project savings to new project budgets	-	(1,570,245)	(1,570,245)	-	-	-	-	Reallocation	-	(1,570,245)	100.0%	0.0%	
	NE Quadrant Property(Findley)	-	471,984	471,984	-	9,528	9,528	462,457	Budget	471,984	-	0.0%	2.0%	
	N. Johnson Greenway (Peterkort) Commonwealth Lake Park	-	262,760 62,932	262,760 62,932	-	-	-	- 62,932	Cancelled Budget	- 62,932	262,760	100.0% 0.0%	0.0% 0.0%	
	155th Wetlands	-	26,060	26,060	- 9,314	- 9,888	- 19,201	6,859	Site Prep	26,060	-	0.0%	73.7%	
N	Bronson Creek New Properties	-	104,887	104,887	-	-	-	104,887	Budget	104,887	-	0.0%	0.0%	
	Fanno Creek Greenway	-	83,909	83,909	-	114	114	83,795	Award	83,909	-	0.0%	0.1%	
	HMT north woods and stream Cedar Mill Creek Greenway	-	52,176 31,260	52,176 31,260	14,863 11,886	3,652 5,471	18,514 17,357	33,662 13,903	Site Prep Site Prep	52,176 31,260	-	0.0% 0.0%	35.5% 55.5%	

## Tualatin Hills Park and Recreation District Monthly Bond Capital Projects Report Estimated Cost vs. Budget Through 4/30/21

Current Total Basis of Estimate Total Expended Estimated Cost Quad Initial Project Budget Expended Expended (Completed Project Budget Phase) rant Description Adjustments FY 20/21 Prior Years Year-to-Date to Date to Complete (1+2)=(3) 25,908 **(4+5)=(6)** 14,369 (2) (1) (4) (5) (7) Site Prep SW Fir Grove Park 14.369 11,539 25,908 25,989 8,785 20,751 SW HL Cain Wetlands 25,989 11,966 5,238 Site Prep NW Bronson Creek Park 26,191 26,191 2,701 1,359 4,061 22,130 Site Prep SE Center Street Wetlands Area 20,939 20,939 4,504 1,771 6,275 14,664 Site Prep SW Tallac Terrace Park 10,511 10,511 Cancelled NE Forest Hills Park 10.462 1.714 440 2,154 10 462 8,308 Site Prep 83,643 UND Arborist/Tree Management 297,824 297,824 27,088 110,730 187,094 Award NW North Bethany Greenway 26,131 26,131 5,508 1,622 7,130 19,001 Site Prep NW Willow Creek Greenway II 26,031 26,031 17,348 5,745 23,092 6,835 Site Prep NW Westside Trail Segment 18 26,221 475 475 25,746 26,221 Budget SW Westside Trail- Burntwood area 25,813 25,813 18,751 3,870 22,621 3,192 Site Prep NW Waterhouse Trail 26,207 26,207 654 1,042 1,696 24,511 Site Prep Sub-total Natural Area Restoration 3,762,901 2,157,209 236,394 2,393,603 293,026 4,055,927 1,328,337 Authorized Use of Savings for Natural Area Preservation -UND Land Acquisition (295,535) (295,535) N/A Total Natural Area Restoration 3,762,901 3,760,392 2,157,209 236,394 2,393,603 1,328,337 (2,509)Natural Area Preservation - Land Acquisition UND Natural Area Acquisitions 447,583 9,071,711 71,408 9,143,118 8,400,000 8,847,583 Budget Sub-total Natural Area Preservation - Land Acquisition 8,400,000 447,583 8,847,583 9,071,711 71,408 9,143,118

Project Expenditures

Project Budget

UND	Authorized Use of Savings from Natural Area Restoration	-	295,535	295,535	-	-	-	-	N/A	-
	Total Natural Area Preservation - Land Acquisition	8,400,000	743,118	9,143,118	9,071,711	71,408	9,143,118	-		9,143,118
	New Linear Park and Trail Development								<b>.</b>	
SW	Westside Trail Segments 1, 4, & 7	4,267,030	85,084	4,352,114	4,381,083	-	4,381,083	-	Complete	4,381,083
NE	Jordan/Husen Park Trail	1,645,120	46,432	1,691,552	1,227,496	-	1,227,496	-	Complete	1,227,496
NW	Waterhouse Trail Segments 1, 5 & West Spur	3,804,340	78,646	3,882,986	4,394,637	-	4,394,637	-	Complete	4,394,637
NW	Rock Creek Trail #5 & Allenbach, North Bethany #2	2,262,040	103,949	2,365,989	1,743,667	-	1,743,667	-	Complete	1,743,667
UND	Miscellaneous Natural Trails	100,000	8,837	108,837	30,394	-	30,394	78,443	Budget	108,837
NW	Nature Park - Old Wagon Trail	359,870	3,094	362,964	238,702	-	238,702	-	Complete	238,702
NE	NE Quadrant Trail - Bluffs Phase 2	257,050	14,797	271,847	412,424	-	412,424	-	Complete	412,424
SW	Lowami Hart Woods	822,560	55,645	878,205	1,255,274	-	1,255,274	-	Complete	1,255,274
NW	Westside - Waterhouse Trail Connection	1,542,300	48,560	1,590,860	1,055,589	-	1,055,589	-	Complete	1,055,589
	Sub-total New Linear Park and Trail Development	15,060,310	445,044	15,505,354	14,739,266	-	14,739,266	78,443		14,817,709
	Authorized Use of Savings for Multi-field/Multi-purpose									
UND	Athletic Field Development	-	(687,645)	(687,645)	-	-	-	-	N/A	-
	Total New Linear Park and Trail Development	15,060,310	(242,601)	14,817,709	14,739,266	-	14,739,266	78,443		14,817,709
	New Linear Park and Trail Land Acquisition									
UND	New Linear Park and Trail Acquisitions	1,200,000	23,401	1,223,401	1,222,206	-	1,222,206	1,195	Budget	1,223,401
	Total New Linear Park and Trail Land Acquisition	1,200,000	23,401	1,223,401	1,222,206	-	1,222,206	1,195		1,223,401
0.44	Multi-field/Multi-purpose Athletic Field Development	544.400			044.040		044.040		<b>0</b> 1 1	044.040
SW	Winkelman Athletic Field	514,100	34,601	548,701	941,843	-	941,843	-	Complete	941,843
SE	Meadow Waye Park	514,100	4,791	518,891	407,340		407,340	-	Complete	407,340
NW	New Fields in NW Quadrant - Living Hope	514,100	77,969	592,069	184,326	985,436	1,169,762	87,299	Award	1,257,061
NE	New Fields in NE Quadrant (Cedar Mill Park)	514,100	14,184	528,284	527,993		527,993		Complete	527,993
SW	New Fields in SW Quadrant - MVCP	514,100	59,494	573,594	32,460	2,929	35,389	538,205	Budget	573,594
SE	New Fields in SE Quadrant (Conestoga Middle School)	514,100	19,833	533,933	548,917	-	548,917	-	Complete	548,917
	Sub-total Multi-field/Multi-purpose Athletic Field Dev.	3,084,600	210,872	3,295,472	2,642,879	988,365	3,631,244	625,504		4,256,748
	Authorized Use of Savings from New Linear									
UND	Park and Trail Development category	-	687,645	687,645	-	-	-	-	N/A	-
	Authorized Use of Savings from Facility									
UND	Rehabilitation category	-	244,609	244,609	-	-	-	-	N/A	-
	Authorized Use of Savings from Bond Issuance		,	,						
	Administration Category	_	29,022	29,022		_			N/A	_
UND	Total Multi-field/Multi-purpose Athletic Field Dev.	3.084.600	1,172,148	4,256,748	2,642,879	988,365	3,631,244	625,504	IN/A	4,256,748
	i otai multi-neid/multi-purpose Athletic Field Dev.	3,084,600	1,172,148	4,250,748	2,042,879	988,385	3,031,244	020,004		4,200,748
	Deferred Park Maintenance Replacements									
	Play Structure Replacements at 11 sites	810,223	3,685	813,908	773,055	-	773,055	-	Complete	773,055
NW	Bridge/boardwalk replacement - Willow Creek	96,661	1,276	97,937	127,277	-	127,277	-	Complete	127,277
SW	Bridge/boardwalk replacement - Rosa Park	38,909	369	39,278	38,381	-	38,381	-	Complete	38,381
SW	Bridge/boardwalk replacement - Jenkins Estate	7,586	34	7,620	28,430	-	28,430	-	Complete	28,430
0	Duides/heardwall/ replacement llartward llightands	10 767	404	10 001	005		005		Canaallad	005

10,901

985

985

-

Cancelled

985

-

134 134

10,767

SE Bridge/boardwalk replacement - Hartwood Highlands

Variance	Percent of		
variance	Variance		
	Total Cost	Cost	Cost
Est. Cost (Over)	Variance to	Expended to	Expended
Under Budget	Budget	Budget	to Total Cost
(3-9) = (10)	(10) / (3) 0.0%	(6) / (3) 55.5%	(6)/(9) 55.5%
-	0.0%	79.8%	79.8%
-	0.0%	15.5%	15.5%
-	0.0%	30.0%	30.0%
10,511	100.0%	0.0%	0.0%
-	0.0% 0.0%	20.6% 37.2%	20.6% 37.2%
-	0.0%	27.3%	27.3%
(3,896)	-15.0%	88.7%	77.2%
(-,)	0.0%	1.8%	1.8%
-	0.0%	87.6%	87.6%
-	0.0%	6.5%	6.5%
333,987	8.2%	59.0%	64.3%
/005 50-1			
(295,535)	n/a	n/a	n/a
38,452	1.0%	63.7%	64.3%
(295,535)	-3.3%	103.3%	100.0%
(295,535)	-3.3%	103.3%	100.0%
295,535	n/a	n/a	n/a
-	0.0%	100.0%	100.0%
(28,969)	-0.7%	100.7%	100.0%
464,056	27.4%	72.6%	100.0%
(511,651)	-13.2%	113.2%	100.0%
622,322	26.3%	73.7%	100.0%
-	0.0%	27.9%	27.9%
124,262 (140,577)	34.2% -51.7%	65.8% 151.7%	100.0% 100.0%
(377,069)	-42.9%	142.9%	100.0%
535,271	33.6%	66.4%	100.0%
687,645	4.4%	95.1%	99.5%
(687,645)	n/a	n/a	n/a
-	0.0%	99.5%	99.5%
-	0.0%	99.9%	99.9%
-	0.0%	99.9%	99.9%
(393,142)	-71.6%	171.6%	100.0%
111,551	21.5% -112.3%	78.5%	100.0%
(664,992) 291	-112.3%	197.6% 99.9%	93.1% 100.0%
	0.0%	6.2%	6.2%
(14,984)	-2.8%	102.8%	100.0%
(961,276)	-29.2%	110.2%	85.3%
687,645	n/a	n/a	n/a
o			
244,609	n/a	n/a	n/a
20.022	n/-	n la	n/-
29,022	n/a 0.0%	n/a 85.3%	n/a 85.3%
-	0.076	00.070	00.070
10 050	E 00/	OF 00/	100 00/
40,853 (29,340)	5.0% -30.0%	95.0% 130.0%	100.0% 100.0%
(23,340) 897	2.3%	97.7%	100.0%
(20,810)	-273.1%	373.1%	100.0%
9,916	91.0%	9.0%	100.0%

Project

Cumulative Cost

(6+7)=(9)

25,908

25,989

26,191

20,939

10.462

297,824

26,131

29,927

26,221

25,813

26,207

3,721,940

3,721,940

9,143,118

9,143,118

## Tualatin Hills Park and Recreation District Monthly Bond Capital Projects Report Estimated Cost vs. Budget Through 4/30/21

Sub-total ADA/Access Improvements

Total ADA/Access Improvements

Authorized Use of Savings from Bond Issuance

UND Administration Category

1.028.196

1 028 196

24,461

189,890

214.351

.052.657

189.890

1.242.547

**Project Budget** Project Expenditures Current Total Basis of Estimat Initial Project Budget Expended Expended Total Expended Estimated Cost (Completed Project Qua rant Description Project Budget Adjustments FY 20/21 Prior Years Year-to-Date to Date to Complete Phase) umulative Cost (1+2)=(3) 48,91 (1) (2) (4) (5) (4+5)=(6) (7) (6+7)=(9) NE Irrigation Replacement at Roxbury Park 48 854 41 902 Complete 41.902 63 41 902 UND Pedestrian Path Replacement at 3 sites 116.687 150 116.837 118.039 118.039 Complete 118.039 SW Permeable Parking Lot at Aloha Swim Center 160 914 1,515 162 429 191.970 191 970 191 970 Complete NE Permeable Parking Lot at Sunset Swim Center 160 914 2,614 163.528 512.435 512,435 Complete 512 435 1,461,355 Sub-total Deferred Park Maintenance Replacements 9 840 1 832 474 1 451 515 1 832 474 1 832 474 Authorized Use of Savings from Facility Expansion & UND Improvements Category 200,634 200,634 N/A Authorized Use of Savings from Bond Issuance UND Administration Category 170 485 170,485 N/A Total Deferred Park Maintenance Replacements 1,832,474 1,832,474 1,832,474 1,832,474 1,451,515 380,959 Facility Rehabilitation UND Structural Upgrades at Several Facilities 317 950 (194,874) 123 076 115 484 115 484 115.484 Complete -518,302 414,776 518,302 518 302 SW Structural Upgrades at Aloha Swim Center 406.279 8.497 Complete -SE Structural Upgrades at Beaverton Swim Center 1,447,363 37,353 1.484.716 820.440 820 440 Complete 820 440 544,403 NF Structural Upgrades at Cedar Hills Recreation Center 628.087 18,177 646.264 544 403 Complete 544 403 SW Structural Upgrades at Conestoga Rec/Aquatic Ctr 44,810 847 45,657 66,762 66,762 Complete 66,762 SE Structural Upgrades at Garden Home Recreation Center 486,935 21,433 508,368 513,762 513,762 513,762 Complete SE Structural Upgrades at Harman Swim Center 73,115 73,115 179 987 2,779 182 766 73,115 Complete Structural Upgrades at HMT/50 Mtr Pool/Aquatic Ctr 233,429 NW 312,176 4,692 316,868 233,429 233,429 Complete Structural Upgrades at HMT Aquatic Ctr - Roof Replacement 203,170 446,162 NW 203,170 446,162 446,162 Complete Structural Upgrades at HMT Administration Building 397,315 6,080 403,395 299,599 299,599 299,599 NW Complete NW Structural Upgrades at HMT Athletic Center 65.721 65.806 66.000 Complete 66.000 85 66.000 -Structural Upgrades at HMT Dryland Training Ctr 75 686 116 506 2,137 118 643 75 686 75 686 NW/ Complete Structural Upgrades at HMT Tennis Center 74,804 268 860 273.893 74 804 74 804 NW 5,033 Complete Structural Upgrades at Raleigh Swim Center SE 4 4 8 1 4 4 8 7 5 703 5 703 Complete 5 703 6 NW Structural Upgrades at Somerset Swim Center 8.962 12 8,974 9,333 9,333 Complete 9,333 NE Sunset Swim Center Structural Upgrades 1,028,200 16,245 1,044,445 626,419 626,419 Complete 626,419 275 NE Sunset Swim Center Pool Tank 514 100 514,375 308 574 308 574 308 574 Complete UND Auto Gas Meter Shut Off Valves at All Facilities 275 275 17,368 17,368 Complete 17 368 Sub-total Facility Rehabilitation 6,227,732 132 222 6 359 954 4.815.345 4.815.345 4,815,345 Authorized use of savings for SW Quad Community Park & UND Athletic Fields (1.300.000) (1.300.000)N/A Sub-total Facility Rehabilitation 6,227,732 4,815,345 4,815,345 4,815,345 (1, 167, 778)5.059.954 Authorized Use of Savings for Multi-field/Multi-purpose (244,609) (244,609) UND Athletic Field Development N/A Total Facility Rehabilitation 6.227.732 (1,412,387) 4,815,345 4,815,345 4.815.345 4,815,345 Facility Expansion and Improvements SE Elsie Stuhr Center Expansion & Structural Improvements 30,311 2,028,179 2,039,367 2,039,367 2,039,367 1,997,868 Complete -5,414,909 5.449.460 85,351 5,534,811 5.414.909 Conestoga Rec/Aquatic Expansion & Splash Pad 5,414,909 Complete SW Aloha ADA Dressing Rooms 123.384 178,764 178,764 178,764 SW 158 123,542 Complete Aquatics Center ADA Dressing Rooms 133,666 180.540 180.540 180.540 NW 1,083 134,749 Complete NE Athletic Center HVAC Upgrades 514,100 654 514,754 321.821 321.821 Complete 321.821 Sub-total Facility Expansion and Improvements 8,218,478 117.557 8.336.035 8.135.401 8.135.401 8,135,401 Authorized Use of Savings for Deferred Park Maintenance UND Replacements Category (200,634) (200,634) N/A Total Facility Expansion and Improvements 8.218.478 (83.077) 8.135.401 8.135.401 8.135.401 8.135.401 ADA/Access Improvements 754.707 1,019,771 1.019.771 1.019.771 NW 735 163 HMT ADA Parking & other site improvement 19,544 Complete UND ADA Improvements - undesignated funds 116.184 2,712 118.896 72.245 72.245 Complete 72.245 SW ADA Improvements - Barrows Park 6 825 8.227 104 8.331 6 8 2 5 Complete 6.825 194 NW ADA Improvements - Bethany Lake Park 20,564 20,758 25,566 25,566 Complete 25,566 NE ADA Improvements - Cedar Hills Recreation Center 8,226 130 8,356 8,255 8,255 Complete 8,255 NE ADA Improvements - Forest Hills Park 12,338 197 12,535 23,416 23,416 23,416 Complete SE ADA Improvements - Greenway Park 15,423 196 15,619 Cancelled SW ADA Improvements - Jenkins Estate 16,450 262 16,712 11,550 11,550 Complete 11,550 SW ADA Improvements - Lawndale Park 30,846 40 30,886 16,626 16,626 Complete 16,626 245 ADA Improvements - Lost Park 15,423 15,668 15,000 15,000 15,000 NF Complete 327 NW ADA Improvements - Rock Crk Pwrlne Prk (Soccer Fld) 20,564 20,891 17,799 17,799 Complete 17,799 5,140 82 7,075 7,075 NW ADA Improvements - Skyview Park 5,222 7,075 Complete ADA Improvements - Waterhouse Powerline Park 8,226 8,409 8,402 8,402 8,402 NW 183 Complete 5,102 ADA Improvements - West Sylvan Park 5,140 82 5,222 5,102 5,102 Complete NE SE ADA Improvements - Wonderland Park 10,282 4,915 4,915 4,915 10.445 163 Complete

1,242,547

1,242,547

.242.547

1,242,547

1.242.547

1,242,547

N/A

	Damas de di		
Variance	Percent of		
Farlance	Variance		
	Total Cost	Cost	Cost
Est. Cost (Over)	Variance to	Expended to	Expended
Under Budget	Budget	Budget	to Total Cost
(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
7,015	14.3%	85.7%	100.0% 100.0%
(1,202) (29,541)	-1.0% -18.2%	101.0% 118.2%	100.0%
(348,907)	-213.4%	313.4%	100.0%
(371,119)	-25.4%	125.4%	100.0%
200,634	n/a	n/a	n/a
170 495	n/o	n/a	n/o
170,485	n/a 0.0%	100.0%	n/a 100.0%
_	0.070	100.070	100.070
7,592	6.2%	93.8%	100.0%
(103,526)	-25.0%	125.0%	100.0%
664,276	44.7%	55.3%	100.0%
101,861	15.8%	84.2%	100.0%
(21,105) (5,394)	-46.2% -1.1%	146.2% 101.1%	100.0% 100.0%
109,651	60.0%	40.0%	100.0%
83,439	26.3%	73.7%	100.0%
(242,992)	-119.6%	219.6%	100.0%
103,796	25.7%	74.3%	100.0%
(194)	-0.3%	100.3%	100.0%
42,957	36.2%	63.8%	100.0%
199,089	72.7%	27.3%	100.0%
(1,216)	-27.1%	127.1%	100.0%
(359)	-4.0%	104.0%	100.0%
418,026	40.0%	60.0%	100.0%
205,801	40.0%	60.0%	100.0%
(17,093) 1,544,609	100.0% 24.3%	0.0%	100.0% 100.0%
1,044,003	24.070	15.170	100.070
(1,300,000)	n/a	n/a	n/a
244,609	4.8%	n/a	n/a
(244,609)	n/a	n/a	n/a
-	0.0%	100.0%	100.0%
(11,188)	-0.6%	100.6%	100.0%
119,902	2.2%	97.8%	100.0%
(55,222)	-44.7%	144.7%	100.0%
(45,791)	-34.0%	134.0%	100.0%
192,933	37.5%	62.5%	100.0%
200,634	2.4%	97.6%	100.0%
(000 00 1)	,		,
(200,634)	n/a 0.0%	n/a 100.0%	<u>n/a</u> 100.0%
-	0.0%	100.0%	100.0%
(265,064)	-35.1%	135.1%	100.0%
46,651	39.2%	60.8%	100.0%
1,506	18.1%	81.9%	100.0%
(4,808)	-23.2%	123.2%	100.0%
101	1.2%	98.8%	100.0%
(10,881) 15,619	-86.8% 100.0%	186.8% 0.0%	100.0% 0.0%
5,162	30.9%	69.1%	100.0%
14,260	46.2%	53.8%	100.0%
668	4.3%	95.7%	100.0%
3,092	14.8%	85.2%	100.0%
(1,853)	-35.5%	135.5%	100.0%
7	0.1%	99.9%	100.0%
120	2.3%	97.7%	100.0%
5,530	52.9%	47.1%	100.0%
(189,890)	-18.0%	118.0%	100.0%
189,890	100.0%	n/a	n/a
		100.0%	100.0%

## **Tualatin Hills Park and Recreation District** Monthly Bond Capital Projects Report Estimated Cost vs. Budget Through 4/30/21

Project Budget Project Expenditures Current Total Basis of Estimate Initial Project Budget Expended Expended Total Expended Estimated Cost (Completed Project Quad rant Description Project Budget FY 20/21 Prior Years Year-to-Date to Date to Complete Phase) Cumulative Cost Adjustments (1+2)=(3) (1) (2) (4) (5) (4+5)=(6) (7) (6+7)=(9) Community Center Land Acquisition Community Center / Community Park (SW Quadrant) 5,000,000 5,105,974 1,654,847 UND (Hulse/BSD/Engel) 105,974 1,654,847 Complete 1,654,847 -Community Center / Community Park (SW Quadrant) UND (Wenzel/Wall) 2.351.777 2,351,777 Complete 2,351,777 Sub-total Community Center Land Acquisition 5,000,000 105,974 5,105,974 4,006,624 4,006,624 4,006,624 Outside Funding from Washington County UND Transferred to New Community Park Development N/A (176,000) (176,000) --Outside Funding from Metro UND Transferred to New Community Park Development (208,251) (208,251) N/A -Authorized Use of Savings for UND New Neighborhood Parks Land Acquisition Category (715.099) (715,099) N/A 4,006,624 Total Community Center Land Acquisition 5,000,000 4,006,624 4,006,624 (993,376) 4.006.624 Bond Administration Costs (539,654) 853,346 ADM Debt Issuance Costs 1,393,000 68,142 68,142 68,142 -Complete ADM Bond Accountant Personnel Costs 241,090 241,090 288,678 288,678 Complete 288,678 -ADM Deputy Director of Planning Personnel Costs 57,454 57,454 57.454 57.454 57 454 Complete --ADM Communications Support 50,000 50,000 12,675 12,675 37,325 Budget 50,000 ADM Technology Needs 18.330 18,330 23.952 23.952 Complete 23.952 -ADM Office Furniture 7.150 7,150 5,378 5,378 Complete 5,378 -ADM Admin/Consultant Costs 31,520 31,520 48,093 48,093 48,093 -Complete 1,507,717 1,507,717 ADM Additional Bond Proceeds Budget Sub-total Bond Administration Costs 1,450,000 1,316,607 2,766,607 504,372 504,372 37,325 541,697 Authorized Use of Savings for Deferred Park Maintenance UND Replacements Category (170,485) (170,485) N/A Authorized Use of Savings for New Neighborhood Parks UND Development Category (173,175) (173,175) N/A -Authorized use of savings for SW Quad Community Park & UND Athletic Fields (930,529) (930,529) N/A -Authorized Use of Savings for ADA/Access

(189,890)

(422,139)

(29,022)

851,367

104,632,386

504,372

99,692,521

2,369,289

(189,890)

(422,139)

(29,022)

(598,633)

4,632,386

1,450,000

100,000,000

UND Improvements Category

Grand Total

UND Redevelop Neighborhood Parks

UND Multi-purpose Athletic Field Dev.

Authorized Use of Savings for Renovate &

Authorized Use of Savings for Multi-field/

Total Bond Administration Costs

Marianaa	Percent of		
Variance	Variance		
	Total Cost	Cost	Cost
Est. Cost (Over)	Variance to	Expended to	Expended
Under Budget	Budget	Budget	to Total Cost
(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
3,451,127	67.6%	32.4%	100.0%
(0.054 ===)	100.001		100 631
(2,351,777) 1,099,350	-100.0%	n/a 78.5%	100.0%
1,099,300	21.5%	10.3%	100.0%
(176,000)	n/a	n/a	n/a
(208,251)	n/a	n/a	n/a
(745 000)			1
(715,099)	n/a 0.0%	n/a 100.0%	n/a 100.0%
-	0.0%	100.0%	100.0%
785,204	92.0%	8.0%	100.0%
(47,588)	-19.7%	119.7%	100.0%
-	-100.0%	n/a	100.0%
-	0.0%	25.4%	25.4%
(5,622)	-30.7%	130.7%	100.0%
1,772	24.8%	75.2%	100.0%
(16,573)	-52.6%	152.6%	100.0%
1,507,717		0.0%	0.0%
2,224,910	80.4%	18.2%	93.1%
(170,485)	n/a	n/a	n/a
(173,175)	n/a	n/a	n/a
(			
(930,529)	n/a	n/a	n/a
(330,329)	11/a	11/a	11/a
(100.000)	1	1	1
(189,890)	n/a	n/a	n/a
(422,139)	n/a	n/a	n/a
(29,022)	n/a	n/a	n/a
309,670	36.4%	59.2%	93.1%
348,122	0.3%	97.5%	97.9%

-

541,697

104,284,264

N/A

N/A

N/A

-

37,325

2,222,353

504,372

102,061,810

# THPRD Bond Capital Program Funds Reprogramming Analysis - Based on Category Transfer Eligibility As of 4/30/2021

	Category (Over) Under Budget
Limited Reprogramming	
Land: New Neighborhood Park	-
New Community Park	-
New Linear Park	-
New Community Center/Park	
	-
Nat Res: Restoration	28 452
Acquisition	38,452
Acquisition	38,452
All Other	
New Neighborhood Park Dev	-
Neighborhood Park Renov	-
New Community Park Dev	-
Community Park Renov	-
New Linear Parks and Trails	-
Athletic Field Development	-
Deferred Park Maint Replace	-
Facility Rehabilitation	-
ADA	-
Facility Expansion	-
Bond Admin Costs	309,670
	309,670
Grand Total	348,122

#### MEMORANDUM



Date:May 24, 2021To:Board of DirectorsFrom:Lori Baker, Business Services Director/CFO

685

Re: System Development Report for April 2021

The Board of Directors approved a resolution implementing the System Development Charge program on November 17, 1998. Below please find the various categories for SDC's, i.e., Single Family, Multiple Family and Non-residential Development. Also listed are the collection amounts for both the City of Beaverton and Washington County, and the 1.6% handling fee for collections through April 2021. This report includes information for the program for fiscal year to date.

	Current Rate per Unit	With 1.6% Discount		Current Rate per Unit	With 1.6% Discount
Single Family			Multi-Family		
North Bethany	\$ 13,513.00	\$ 13,296.79	North Bethany	\$ 10,785.00	\$ 10,612.44
Bonny Slope West	14,087.00	13,861.61	Bonny Slope West	11,251.00	11,070.98
South Cooper			South Cooper		
Mountain	13,905.00	13,682.52		11,097.00	10,919.45
Other	11,895.00	11,704.68		9,494.00	9,342.10
Accessory Dwelling			Non-residential		
Other	6,776.00	6,667.58	Other	397.00	390.65
City of Beaverton Co	ollection of SDCs		Gross Receipts	Collection Fee	Net Revenue
75	Single Family Units		\$ 1,020,395.43	\$ 13,138.14	\$ 1,007,257.29
-	Single Family Units a	at \$489.09	-	-	-
212	Multi-family Units		1,980,524.64	32,203.65	1,948,320.99
-	Less Multi-family Cre	edits	(167,058.30)	-	(167,058.30
-	Accessory Dwelling	Units	-	-	-
2	Non-residential		29,370.13	469.92	28,900.21
289			<u>\$ 2,863,231.90</u>	<u>\$ 45,811.71</u>	<u>\$ 2,817,420.19</u>
Washington County	Collection of SDCs		Gross Receipts	Collection Fee	Net Revenue
359	Single Family Units		\$ 4,698,537.66	\$ 75,159.93	\$ 4,623,377.73
(85)	) Less Credits		(1,123,177.81)	(18,263.05)	(1,104,914.76
113	Multi-family Units		1,187,258.99	19,305.02	1,167,953.96
-	Less Credits		-	-	-
9	Accessory Dwelling	Units	60,983.96	975.74	60,008.22
-	Non-residential		21,869.41	349.91	21,519.50
	Processing fee for w	aived units	-		-
396			\$ 4,845,472.21	\$ 77,527.56	\$ 4,767,944.66
Recap by Agency		Percent	Gross Receipts	Collection Fee	Net Revenue
289	City of Beaverton	37.14%	\$ 2,863,231.90	\$ 45,811.71	\$ 2,817,420.19
396	-	<u>62.86%</u>	4,845,472.21	77,527.56	4,767,944.66

<u>100.00%</u>

7,708,704.11

\$

\$

123,339.27

\$

7,585,364.85

				Red	ap by Dwelling				
	Single Family		Multi-Family		ÂDU	1	Non-Resident		Total
City of Beaverton	75		212		_		2		289
Washington County	274		113		9		-		<u>396</u>
	349	_	325		9		2	_	685
Total Receipts Fisca	I Year to Date								
	Gross Receipts					\$	7,708,704.11		
	Collection Fees					Ŧ	(123,339.27)		
						\$	7,585,364.85		
	Interest					\$	164,721.77	\$	7,750,086.62
Total Payments Fisc	al Year to Date								
	Refunds					\$	-		
	Administrative Costs					Ŧ	(4,600.00)		
	Project Costs Dev	elop	ment				(2,391,989.26)		
	Project Costs Land	-					(128,258.33)		(2,524,847.59)
								\$	5,225,239.03
	Beginning Balance 7	/1/2	0						27,168,251.22
	Current Balance							\$	32,393,490.24
Recap by Month, FY	2020/21	I	Net Receipts	I	Expenditures		Interest	S	DC Fund Total
	July	\$	1,474,029.05	\$	(336,745.01)	\$	29,152.80	\$	1,166,436.84
	August	•	1,248,251.24		(186,571.28)	,	24,648.11		1,086,328.07
	September		538,513.81		(312,712.12)		24,911.39		250,713.08
	October		425,240.38		(334,905.46)		23,853.55		114,188.47
	November		2,018,324.28		(386,192.00)		19,343.87		1,651,476.15
	December		540,235.61		(338,401.28)		8,918.70		210,753.03
	January		341,959.68		(239,961.54)		9,261.95		111,260.09
	February		276,955.05		(80,745.49)		8,911.67		205,121.23
	March		379,036.25		(124,578.69)		7,925.63		262,383.19
	April		342,819.50		(184,034.72)		7,794.10		166,578.88
	May		-		-		-		-
	June		-		-		-		-
		\$	7,585,364.85	\$	(2,524,847.59)	\$	164,721.77		\$5,225,239.03
	Beginning Balance 7	/1/2	0						27,168,251.22
	Current Balance								\$32,393,490.24
Recap by Month, by	<u>Unit</u>								

	Single Family	Multi-Family	Non-Residential	ADU	Total Units
July	41	98	-	2	141
August	43	72	-	2	117
September	41	-	-	1	42
October	31	-	2	2	35
November	51	152	-	-	203
December	41	-	-	1	42
January	26	-	-	1	27
February	21	-	-	-	21
March	27	3	-	-	30
April	27	-	-	-	27
May	-	-	-	-	-
June	-				-
	349	325	2	9	685

#### Affordable Housing Waivers

	<u># 100%</u>	Value	<u># 50%</u>	Value	Total Value
January	11	99,732.34	43	194,931.38	294,663.72
Total through 4/2021	11	\$ 99,732.34	43	\$ 194,931.38	\$ 294,663.72
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