



Administration Office
503/645-6433
Fax 503/629-6301

**Board of Directors Regular Meeting
Wednesday, June 8, 2022**

**5:15 pm Work Session
6:15 pm Executive Session
7:30 pm Regular Meeting**

AGENDA

1. Work Session: [Recreation Services Programming Overview](#)
2. Executive Session*
 - A. Land
 - B. Personnel
3. Call Regular Meeting to Order
4. Action Resulting from Executive Session
5. [Proclamation: LGBTQ Pride Month](#)
6. Audience Time**
7. Board Time
 - A. Committee Liaisons Updates
8. Consent Agenda***
 - A. [Approve: Minutes of May 11, 2022 Regular Board Meeting](#)
 - B. [Approve: Monthly Bills](#)
 - C. [Approve: Monthly Financial Statement](#)
 - D. [Approve: Resolution Authorizing Issuance of Interfund Loan for FY 2022/23](#)
9. Unfinished Business
 - A. [Information: General Manager's Report](#)
 - B. [Update: Cooper Mountain Community Plan](#)
10. Adjourn

The THPRD Board of Director's June 8, 2022 Regular Meeting will be conducted electronically. Live streaming of this meeting will be available at https://youtu.be/ikg9_UhO6fs (Work Session) and at <https://youtu.be/TIEdO0RtJPI> (Regular Meeting), and also posted on the district's website at www.thprd.org

***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 via email (written) or virtually via MS Teams (spoken).

If you wish to submit written testimony via email, please do so by 3 pm the day of the meeting to boardofdirectors@thprd.org Testimony received by the deadline will be read into the record during the applicable agenda item, or Audience Time, with a 3-minute time limit. Testimony received regarding work session topics will be read during Audience Time.

If you wish to speak during the virtual meeting, please sign up by emailing boardofdirectors@thprd.org by 3 pm the day of the meeting with your name, email address, phone number and testimony topic. You will

be provided additional instructions and a link to access the meeting. Testimony will be taken with a 3-minute time limit during the applicable agenda item, or Audience Time. Testimony received regarding work session topics will be taken during Audience Time.

*****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.



MEMORANDUM

DATE: May 31, 2022
TO: Board of Directors
FROM: Doug Menke, General Manager
RE: Information Regarding the June 8, 2022 Board of Directors Meeting

Agenda Item #1 – [Work Session: Recreation Services Programming Overview](#)

Attached please find a memo announcing that a work session will be held at your June 8 meeting to provide an overview of the recreation services programming process.

Agenda Item #5 – [Proclamation: LGBTQ Pride Month](#)

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

Agenda Item #8 – Consent Agenda

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

- A. [Approve: Minutes of May 11, 2022 Regular Board Meeting](#)
- B. [Approve: Monthly Bills](#)
- C. [Approve: Monthly Financial Statement](#)
- D. [Approve: Resolution Authorizing Issuance of Interfund Loan for FY 2022/23](#)

Agenda Item #9 – Unfinished Business

A. [General Manager's Report](#)

Attached please find the General Manager's Report for the June 8 regular board meeting.

B. [Cooper Mountain Community Plan](#)

Attached please find a memo noting that district staff will be joined by City of Beaverton staff to present an update on the Cooper Mountain Community Plan process at your June 8 meeting.

Other Packet Enclosures

- [Monthly Capital Report](#)
- [Monthly Bond Capital Report](#)
- [System Development Charge Report](#)



MEMORANDUM

DATE: May 31, 2022
TO: Doug Menke, General Manager
FROM: Julie Rocha, Interim Sports & Inclusion Director
Sabrina Taylor Schmitt, Interim Recreation & Aquatic Director
RE: Recreation Services Programming Overview

At the June work session, the board is scheduled for a presentation regarding recreation services programming, a comprehensive review of the various phases of planning, evaluating, and monitoring a program's success. The presentation will include a discussion on service highlights, the life cycle of a program, the decision-making matrix, rebuilding and planning for the future, current successes, and areas of opportunity.



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 2022 as

LGBTQ Pride Month

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

Signed this 8th day of June, 2022.

Tya Ping, President

Heidi Edwards, 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 11, 2022. Work Session 5:15 pm; Executive Session 6:15 pm; Regular Meeting 7:30 pm.

Present:

Tya Ping	President/Director
Heidi Edwards	Secretary/Director
Barbie Minor	Secretary Pro-Tempore/Director
Felicita Monteblanco	Director
Alfredo Moreno	Director
Doug Menke	General Manager

Agenda Item #1 – Work Sessions

A. Americans with Disabilities Act Transition Plan

A Work Session of the Tualatin Hills Park & Recreation District Board of Directors was called to order by President Tya Ping on Wednesday, May 11, 2022 at 5:15 pm.

General Manager Doug Menke introduced Aisha Panas, Park Services director, and Keith Watson, support services manager, to share an update on the district's Americans with Disabilities Act (ADA) Transition Plan. Approved in 2016, the plan was developed with the goal of providing equal access to programs, services, and activities at THPRD.

Aisha and Keith provided a detailed update of projects and programming adjustments to remove physical barriers and improve access to programs and services, via a PowerPoint presentation, a copy of which was entered into the record, and which included the following information:

- Program Overview
 - ADA Transition Plan approved December 2016
 - Goal of providing equal access to programs, services, and activities
 - Access audits performed on 127 facilities/parks/trails
 - Over 8,000 unique barriers identified
- Focus Areas
 - Physical barrier removal
 - Improved access to programs and services
- Priorities
 - Categorizing facility improvements
 - Entrances and primary paths of travel
 - Improve access to program areas
 - Amenities, like drinking fountains
 - Areas and elements not required to be modified
 - Criteria for prioritizing access improvements
 - Level of public use
 - Unique programs or services
 - Geographic distribution
 - Identified complaints
- Funding Sources
 - Capital Improvement Program
 - Operating budget
 - 2008 Bond Measure

- Progress Report
 - Indoor projects completed over the past five years: 953
 - Outdoor projects completed over the past five years: 828
- Common Barriers
 - Pedestrian walks (cross slopes exceeding 2%)
 - Doors (hard to open, fast to close, furniture placed in maneuvering area)
 - Restrooms (dispensers too high, missing signs)
 - Exit signs (must have accompanying Braille and tactile letters)
 - Drinking fountains (two required, including a wheelchair accessible fountain and higher standing person fountain)
- Future Projects & Projects in Planning
- Challenges
 - Managing work in-house
 - Smaller staff-level projects have been completed
 - Original 15-year time frame
 - Funding sources
- Opportunities
 - Reassessment of priorities
 - Continue to program around deficiencies/barriers
 - Incorporate universal design
 - Focus on meaningful access
 - Celebrate our successes

Aisha and Keith offered to answer any questions the board may have.

Heidi Edwards expressed appreciation for the accessibility information included on the district's website. She inquired whether ramps for sidewalks are funded by the district or city/county.

- ✓ Keith replied that sidewalk improvements are typically the responsibility of the property owner, so that cost would be funded by the district.

Heidi inquired whether Braille can be added to the district's existing exit signage or if new signs will be needed.

- ✓ Keith replied that new signage will likely be needed and that as the older signage is replaced, it will also be a good opportunity to bring the new signage in line with the district's Signage Master Plan.

Heidi encouraged the district to find a creative way to recycle the old signage. She asked if the 2008 Bond Measure had other specific ADA improvement projects other than at Cedar Hills Park.

- ✓ Aisha confirmed that there was an entire category dedicated to ADA improvement projects funded by the 2008 Bond Measure.

Felicita Monteblanco asked who identifies the barriers and whether the district's office space is included in the ADA assessment.

- ✓ Keith replied that a consultant helped the district identify the barriers for the existing plan. A reassessment would likely require the use of a consultant again that specializes in ADA barrier identification.
- ✓ Aisha added that while the ADA Transition Plan focused on publicly accessible locations throughout the district, the district also accommodates employees who have ADA requests.

Barbie Minor inquired whether any ADA projects have been prioritized for the upcoming budget.

- ✓ Aisha confirmed that the proposed FY 2022/23 budget includes capital funding specifically for ADA improvements. Additionally, any project added to the capital projects list is evaluated to identify existing barriers that could be corrected as part of that project. That is why the dollars shown as having been allocated to ADA is not a true reflection, as there are often barriers addressed within non-ADA-specific projects, as well.

President Ping asked if ADA access was a theme heard from the public during the district's outreach in developing the Vision Action Plan.

- ✓ Aisha confirmed this and described the information and action items contained within the Vision Action Plan under the goal of being Accessible and Safe.

Tya asked if the Vision Action Plan identifies specific ADA amenities desired by the public that the district currently lacks that could be added as sites are developed.

- ✓ Aisha described how Mountain View Champions Park was holistically designed with an accessibility lens, not only in terms of mobility, but for sensory needs, as well. The topic of how amenities are chosen for park sites will be touched upon in greater detail during the next work session topic regarding the park development process.

B. Park Development Lifecycle

General Manager Doug Menke introduced Aisha Panas, Park Services director, and Gery Keck, Design & Development manager, to share an overview of the district's park development lifecycle, a comprehensive review of the various phases and elements of planning, design, and construction that bring every park and trail project to fruition.

Aisha and Gery provided a detailed overview of a typical park development process, from prioritizing which projects to proceed with to construction completion, via a PowerPoint presentation, a copy of which was entered into the record, and which included the following information:

- Prioritizing Projects
 - Functional Plans
 - 5-Year Capital Improvement Plan
 - Vision Action Plan
- Project Review & Permitting
- Project Duration Timeline
- Request for Proposal Process
- Community Engagement
 - Level I through V outreach requirements
 - Expanded outreach techniques
 - Multilingual information
 - Link to Vision Action Plan
- Design Considerations
 - Vision Action Plan
 - Existing conditions
 - Access for All
 - Safety
 - Activities for everyone
 - Maintenance
- Evolving Topics
 - Play surfacing
 - Shade for play areas
 - Dog runs
 - Flexible spaces
- Current & New Projects

Aisha and Gery concluded the presentation by providing an overview of two recently completed successful projects (Pío Pío Park and Recuerdo Park) and offered to answer any questions the board may have.

Alfredo Moreno described the need for more outdoor amenities that are usable during the winter months, such as play equipment under a large metal roof.

- ✓ Gery noted that district staff have considered this, but that cost has been a deterrent. Non-permanent shade structures have also been explored, such as shade sails, but those are recommended to come down during the winter. District staff are in the early stages of this research, but ultimately any such amenity will require additional funding.
- ✓ President Ping expressed agreement with Alfredo, noting that she refers to this as a “four-season park.” She would like the district to be ready to move forward with such a project should a funding opportunity present itself, such as through the district’s legislative outreach. She envisions an outdoor shelter that could accommodate a variety of uses, such as outdoor fitness programs, food distribution events, children riding bikes under shelter, etc., along with possibly some small play equipment.

President Ping asked if the public outreach and design efforts for System Development Charge (SDC) credit projects are led by the developer or the district.

- ✓ Gery explained that it can be done both ways depending on the relationship the district has with the developer, as well as the type of project and community being served. He described the typical outreach and design process that takes place for a SDC credit project, noting that in the end, there are checks and balances to ensure that the developer has met the district’s needs and standards before the district will accept the project.

Tya asked for additional information regarding how public input received via the Vision Action Plan process is taken into consideration when designing a new park. Is there a checklist of amenities desired by the public that staff can reference and check off?

- ✓ Gery replied that, while there isn’t a list of desired amenities outside of the action items list included within the plan, staff evaluates the geographical distribution of amenities to ensure that there is variety across the district. Neighbors are also invited to help select certain amenities, such as play equipment, and fortunately a lot of the play equipment manufacturers already include ADA design elements.

Tya described the need for multi-generational park sites that have amenities that appeal to a wide range of ages, including a park specifically designed for teenagers. Has the district committed to providing a multi-generational park and is there an idea of where it might be located?

- ✓ Aisha described the aspects of our existing community parks that are multi-generational, such as Cedar Hills Park that has a splash pad, sand volleyball, and other amenities that appeal to the entire age spectrum. Since community park sites have a larger amount of space, it is easier to accommodate a wide range of amenities. She explained that the public can have preconceived notions about what amenities constitute a park, such as play equipment and swings, and the conversations that are taking place regarding other options. District staff is in the process of developing a park amenities analysis that looks at the types of parks we have and who they appeal to across the district in order to identify gaps. She described the park developments taking place in the South Cooper Mountain area that individually are more specific in focus due to their limited size, but together provide varied recreational amenities.

President Ping thanked district staff on behalf of the board of directors for the informative presentations this evening.

Agenda Item #2 – Executive Session (A) Land (B) Legal (C) Personnel

President Tya Ping called executive session to order for the following purposes:

- To conduct deliberations with persons designated by the governing body to negotiate real property transactions;
- 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 carry out labor negotiations.

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

President Ping 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 #3 – Call Regular Meeting to Order

A Regular Meeting of the Tualatin Hills Park & Recreation District Board of Directors was called to order by President Tya Ping on Wednesday, May 11, 2022, at 7:30 pm.

President Ping requested a moment of silence to recognize the loss of Milana Li, a 13-year-old student at Conestoga Middle School whose body was discovered yesterday along the Westside Trail. Our thoughts are with her family and the Beaverton School District community.

Agenda Item #4 – Action Resulting from Executive Session

Alfredo Moreno moved that the board of directors authorize the acquisition of land in the northwest quadrant of the district for the price discussed in executive session, subject to the standard due diligence review and approval by the general manager. Heidi Edwards seconded the motion. Roll call proceeded as follows:

Felicita Monteblanco	Yes
Barbie Minor	Yes
Heidi Edwards	Yes
Alfredo Moreno	Yes
Tya Ping	Yes

The motion was UNANIMOUSLY APPROVED.

Agenda Item #5 – 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.

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.

C. Jewish American Heritage Month

The board members read into the record a proclamation declaring the month of May as Jewish American Heritage Month.

Agenda Item #6 – Audience Time

There was no testimony received for Audience Time.

Agenda Item #7 – Board Time

A. Committee Liaisons Updates

Barbie Minor provided the following updates and comments during board time:

- ✓ Attended the most recent joint advisory committees meeting, during which information was presented regarding the district’s collaboration with the City of Beaverton on the downtown Beaverton parks planning process.
- ✓ Encouraged her fellow board members to get the word out regarding the district’s open position on its Audit Committee.

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

- ✓ Along with President Ping and district staff, attended meetings with staff from Congresswoman Bonamici's office to promote the district's request for funding for electric vehicle charging stations and community outreach.
- ✓ Encouraged the public to vote in the upcoming election.

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

- ✓ Encouraged the public to vote in the upcoming election and referenced the board's endorsement and support for the Beaverton School District's bond measure on the ballot.
- ✓ Attended the most recent Washington County Preschool for All pre-referral committee meeting, which focused on preparation for a November 2022 ballot measure. Early polling indicates public support for providing preschool for children ages three and four.
- ✓ Thanked the budget committee members and district staff for a successful THPRD Budget Committee Work Session in late April.

Alfredo Moreno provided the following updates and comments during board time:

- ✓ Recognized the Tualatin Hills Park Foundation's successful Spring Giving Week that raised \$8,500 for the district's Access for All efforts.
- ✓ Referenced May as Water Safety Month, noting that the work the district is doing with its welcome centers has opened doors for children to learn to swim.

Agenda Item #8 – Consent Agenda

Felicita Monteblanco moved that the board of directors approve consent agenda items (A) Minutes of April 13, 2022 Regular Board Meeting, (B) Monthly Bills, (C) Monthly Financial Statement, and (D) Resolution Adopting System Development Charge 5-Year Capital Improvement Plan. Barbie Minor seconded the motion. Roll call proceeded as follows:

Alfredo Moreno	Yes
Heidi Edwards	Yes
Barbie Minor	Yes
Felicita Monteblanco	Yes
Tya Ping	Yes

The motion was UNANIMOUSLY APPROVED.

Agenda Item #9 – Unfinished Business

A. General Manager's Report

The following presentation was provided as listed within the General Manager's Report included in the board of directors' information packet:

- Comprehensive Plan Update
 - Aisha Panas, Park Services director, and Peter Swinton, urban planner, provided a detailed update regarding the district's strategic planning efforts currently underway, via a PowerPoint presentation, a copy of which was entered into the record.

During the presentation, seven proposed goals for the Comprehensive Plan update were provided:

1. Welcoming and Inclusive
2. Play for Everyone
3. Preserving Natural Spaces
4. Accessible and Safe
5. Diversity, Equity, Inclusion & Access
6. Technology & Innovation
7. Financial Sustainability

The board was asked whether these seven goals help the district achieve its desired future, and whether there is anything missing from these goals and objectives that is needed in order to realize our community's vision. The following comments and feedback were received:

- ✓ How is the word "Safe" defined in this circumstance? Peter noted that the Vision Action Plan (VAP) addresses it very broadly, including items such as involving the public in watching over parks, to lighting of district trails, and playground design.
- ✓ Appreciation for the intentional work in supporting the board's values and for the distinction between the work of being "Welcoming and Inclusive" and that of "Diversity, Equity, Inclusion & Access."
- ✓ When the VAP was developed, were items focused on addressing climate change included within the scope of "Preserving Natural Spaces" and would using "Environmental Stewardship" as the category title be a broader way to address this area, within which "Preserving Natural Spaces" would fall? Aisha confirmed that action items pertaining to climate change and environmental stewardship fall within the Preserving Natural Spaces portion of the VAP and described a discussion that occurred during the most recent joint advisory committees meeting regarding the potential alignment of this item around the board value of Environmental Stewardship. Holly Thompson, Communications director, described the intent of the VAP vs. the Comprehensive Plan, noting that it is appropriate to broaden areas of the VAP for the purpose of the Comprehensive Plan.
- ✓ How will the district include the voices of those who have been excluded from traditional park settings or programs? How will we reach out to those who don't use parks and therefore may not be interested in providing input regarding parks? Aisha described how the VAP outreach effort was foundational in setting a new stage for how THPRD conducts community outreach. Holly provided a detailed overview of the district's community outreach methods and an example of THPRD leading the community engagement strategy for the city's downtown Beaverton parks planning process.

Agenda Item #10 – New Business

A. Intergovernmental Agreement with the City of Beaverton Relating to Community Gardens

Aisha Panas, Park Services director, introduced Jessica Kittleson, the district's administrative specialist who also coordinates the district's community garden program. Together, they provided a detailed overview of THPRD's community garden program and the City of Beaverton's request to transfer their two community garden sites to THPRD, via a PowerPoint presentation, a copy of which was entered into the record. THPRD's community garden program has been active since 1998 and currently hosts 15 garden sites, totaling 405 garden plots. THPRD receives requests for plots on a regular basis, and maintains an ongoing wait list for more gardening opportunities. Staff is requesting board approval of an intergovernmental agreement with the City of Beaverton that would transfer management of the Kennedy Community Gardens and the Welch-Centennial Garden to THPRD, and identifies contributions that will be made by the city to facilitate the transition. Aisha and Jessica offered to answer any questions the board may have.

Felicita Monteblanco inquired whether THPRD financial aid monies can be used toward renting a community garden plot.

- ✓ Aisha confirmed this.

Felicita complimented the raised beds designated as ADA garden plots, and wondered if it would be possible for all plots to be built like this, as they would appeal to many users, including multi-generational gardeners. She asked whether these are more expensive to build.

- ✓ Jessica confirmed that the additional lumber and materials needed for these beds do increase the cost. She agreed that having more raised plots would be desirable, not just for those who use a mobility device, but for anyone who would rather garden from a standing position.

Heidi Edwards commented on the potential for pests being drawn to community gardens and impacting nearby neighbors, and asked whether pest control measures are in place at any of the gardens.

- ✓ Jessica noted that while pests can be drawn to the community gardens in search of food sources, the district does offer advice to gardeners regarding how to limit the attraction. She described the various measures gardeners and the district have taken to try and deter pests, such as placing decoy birds of prey at the gardens, keeping plots clean, and regularly harvesting the produce. The gardeners are good at supporting each other with advice regarding what techniques work best. She does not hear many complaints from nearby neighbors, but would be happy to help address any concerns if they arise.

Barbie Minor moved that the board of directors authorize the general manager or designee to execute an intergovernmental agreement with the City of Beaverton relating to the provision of community gardens. Alfredo Moreno seconded the motion. Roll call proceeded as follows:

Felicita Monteblanco	Yes
Heidi Edwards	Yes
Alfredo Moreno	Yes
Barbie Minor	Yes
Tya Ping	Yes

The motion was UNANIMOUSLY APPROVED.

Agenda Item #11 – Adjourn

There being no further business, the meeting was adjourned at 8:50 pm.

Tya Ping, President

Heidi Edwards, Secretary

Recording Secretary,
Jessica Collins

Check #	Check Date	Vendor Name	Check Amount
87784	4/4/2022	FREEDOMPAY INC	681.36
		Bank Charges & Fees	\$ 681.36
316171	4/20/2022	CHRISTENSON ELECTRIC INC	7,100.00
		Capital Outlay - Athletic Facility Replacement	\$ 7,100.00
87792	4/4/2022	TREECOLOGY INC	4,662.00
ACH	4/6/2022	NATIVE ECOSYSTEMS NW LLC	2,236.24
316168	4/20/2022	BCI CONTRACTING INC	9,065.06
316170	4/20/2022	CASCADE ENVIRONMENTAL GROUP LLC	11,020.34
		Capital Outlay - Bond - Natural Resources Projects	\$ 26,983.64
316156	4/13/2022	NV5 / GEODESIGN INC / WHPACIFIC	13,406.00
		Capital Outlay - Bond - Youth Athletic Field Development	\$ 13,406.00
87793	4/4/2022	POOL & SPA HOUSE INC	19,200.35
87889	4/4/2022	CARR AUTO GROUP	1,421.59
ACH	4/13/2022	CEDAR MILL CONSTRUCTION CO LLC	249,029.59
316171	4/20/2022	CHRISTENSON ELECTRIC INC	2,444.07
ACH	4/20/2022	OP SIS ARCHITECTURE LLP	6,745.57
		Capital Outlay - Building Replacements	\$ 278,841.17
87898	4/4/2022	STARK STREET LAWN & GARDEN WEST	3,680.00
		Capital Outlay - Fleet Maintenance Replacement	\$ 3,680.00
87861	4/4/2022	CDW GOVERNMENT INC	5,748.87
ACH	4/13/2022	CDW GOVERNMENT INC	5,134.30
ACH	4/27/2022	CDW GOVERNMENT INC	3,974.35
		Capital Outlay - Information Technology Replacement	\$ 14,857.52
87785	4/4/2022	MILLER NASH GRAHAM & DUNN LLP	4,274.00
ACH	4/6/2022	ENVIRONMENTAL SCIENCE ASSOCIATES	31,244.70
316138	4/13/2022	2.INK STUDIO	3,077.25
ACH	4/13/2022	LYDA EXCAVATING INC	120,037.84
316198	4/27/2022	LAWYERS TITLE INSURANCE CORPORATION	1,050.00
		Capital Outlay - SDC - Park Development/Improvement	\$ 159,683.79
87961	4/4/2022	WESTSIDE ECONOMIC ALLIANCE	1,625.00
87991	4/4/2022	AMAZON.COM	527.80
		Dues & Memberships	\$ 2,152.80
87778	4/4/2022	PORTLAND GENERAL ELECTRIC	1,487.60
87794	4/4/2022	PORTLAND GENERAL ELECTRIC	27,060.04
87799	4/4/2022	PORTLAND GENERAL ELECTRIC	16,105.56
87822	4/4/2022	PORTLAND GENERAL ELECTRIC	9,279.98
87826	4/4/2022	PORTLAND GENERAL ELECTRIC	7,696.94
		Electricity	\$ 61,630.12

Check #	Check Date	Vendor Name	Check Amount
316104	4/1/2022	KAISER FOUNDATION HEALTH PLAN	245,328.33
316105	4/1/2022	MODA HEALTH PLAN INC	25,490.80
316106	4/1/2022	UNUM LIFE INSURANCE - LTC COMPANY OF AMERICA	8,550.52
316108	4/1/2022	UNUM LIFE INSURANCE - LTC COMPANY OF AMERICA	1,579.50
		Employee Benefits	\$ 280,949.15
316165	4/15/2022	US BANK FBO: THPRD RETIREMENT PLAN	11,818.38
316166	4/15/2022	PACIFICSOURCE ADMINISTRATORS INC	2,460.99
ACH	4/15/2022	MISSIONSQUARE RETIREMENT	40,907.95
ACH	4/15/2022	OREGON DEPARTMENT OF JUSTICE	1,393.75
316215	4/29/2022	PACIFICSOURCE ADMINISTRATORS INC	5,638.06
316217	4/29/2022	US BANK FBO: THPRD RETIREMENT PLAN	11,818.38
ACH	4/29/2022	MISSIONSQUARE RETIREMENT	41,161.31
ACH	4/29/2022	OREGON DEPARTMENT OF JUSTICE	1,450.25
ACH	4/29/2022	THPRD - EMPLOYEE ASSOCIATION	8,665.24
		Employee Deductions	\$ 125,314.31
ACH	4/6/2022	NORTHWEST NATURAL GAS COMPANY	38,508.61
ACH	4/20/2022	NORTHWEST NATURAL GAS COMPANY	2,084.86
		Heat	\$ 40,593.47
87779	4/4/2022	GUARANTEED PEST CONTROL SERVICE CO INC	1,730.00
87786	4/4/2022	NORTHWEST AQUATICS TECHNOLOGIES LLC	3,541.58
87787	4/4/2022	UNITED SITE SERVICES	7,685.27
87793	4/4/2022	POOL & SPA HOUSE INC	494.26
87795	4/4/2022	WASTE MANAGEMENT OF OREGON INC	3,170.71
87797	4/4/2022	SAVATREE, LLC	1,650.00
87807	4/4/2022	AIRGAS NORPAC INC	135.80
87821	4/4/2022	REXIUS FOREST BY PRODUCTS INC	6,000.00
87828	4/4/2022	HOME DEPOT CREDIT SERVICES	53.12
87831	4/4/2022	TIRE HUB LLC	1,904.68
87832	4/4/2022	BEAVERTON AUTO PARTS	1,757.20
87837	4/4/2022	BAXTER AUTO PARTS	1,341.06
87854	4/4/2022	TURF STAR WESTERN	1,126.26
87889	4/4/2022	CARR AUTO GROUP	148.13
87898	4/4/2022	STARK STREET LAWN & GARDEN WEST	84.78
87914	4/4/2022	LANDMARK FORD INC	254.52
87946	4/4/2022	JACK'S MOBILE SODA BLASTING	1,050.00
87963	4/4/2022	CANTEL SWEEPING	1,540.00
87990	4/4/2022	AMAZON.COM	162.42
316152	4/13/2022	LOW VOLTAGE NW LLC	1,161.00
ACH	4/13/2022	HYDRO CLEAN ENVIRONMENTAL LLC	2,125.00
316180	4/20/2022	WALTER E NELSON COMPANY	81.75
ACH	4/20/2022	HYDRO CLEAN ENVIRONMENTAL LLC	3,400.00
		Maintenance Services	\$ 40,597.54

Check #	Check Date	Vendor Name	Check Amount
87784	4/4/2022	FREEDOMPAY INC	619.00
87793	4/4/2022	POOL & SPA HOUSE INC	1,328.43
87796	4/4/2022	VALLEY ATHLETICS	3,714.50
87805	4/4/2022	PIONEER MANUFACTURING COMPANY	8,365.72
87807	4/4/2022	AIRGAS NORPAC INC	8,686.80
87809	4/4/2022	RICK'S CUSTOM FENCING & DECKING	2,700.00
87814	4/4/2022	WILBUR ELLIS COMPANY	17,536.13
87818	4/4/2022	STEP FORWARD ACTIVITIES INC	11,148.80
87828	4/4/2022	HOME DEPOT CREDIT SERVICES	2,956.20
87832	4/4/2022	BEAVERTON AUTO PARTS	126.85
87841	4/4/2022	OFFICE DEPOT INC	120.62
87876	4/4/2022	IMPACT SIGN COMPANY	1,000.00
87886	4/4/2022	GRAINGER	1,972.82
87887	4/4/2022	COMMERCIAL AIR FILTRATION	3,517.99
87898	4/4/2022	STARK STREET LAWN & GARDEN WEST	114.97
87919	4/4/2022	EWING IRRIGATION PRODUCTS INC	1,148.45
87921	4/4/2022	HORIZON DISTRIBUTORS INC	1,347.00
87926	4/4/2022	KNIFE RIVER	1,791.45
87940	4/4/2022	PORTLAND COMPRESSOR	1,488.00
87955	4/4/2022	FASTENAL COMPANY	1,202.14
87990	4/4/2022	AMAZON.COM	603.58
87991	4/4/2022	AMAZON.COM	203.00
316134	4/6/2022	WALTER E NELSON COMPANY	2,740.43
316180	4/20/2022	WALTER E NELSON COMPANY	2,703.89
316211	4/27/2022	WALTER E NELSON COMPANY	2,878.36
		Maintenance Supplies	\$ 80,015.13
316109	4/6/2022	ALOHA JR BASEBALL	1,650.00
ACH	4/6/2022	SMITH DAWSON & ANDREWS	3,000.00
		Miscellaneous Other Services	\$ 4,650.00
87780	4/4/2022	AT&T MOBILITY	172.92
87791	4/4/2022	RICOH USA INC	1,887.72
87841	4/4/2022	OFFICE DEPOT INC	2,424.19
87990	4/4/2022	AMAZON.COM	725.40
87991	4/4/2022	AMAZON.COM	101.50
		Office Supplies	\$ 5,311.73
ACH	4/6/2022	LITHTEX INC	(2,328.77)
316177	4/20/2022	QUADIENT FINANCE USA INC	2,000.00
		Postage	\$ (328.77)
ACH	4/6/2022	LITHTEX INC	8,575.00
ACH	4/20/2022	SIGNATURE GRAPHICS	14,470.00
		Printing & Publication	\$ 23,045.00

Check #	Check Date	Vendor Name	Check Amount
87785	4/4/2022	MILLER NASH GRAHAM & DUNN LLP	9,356.00
87920	4/4/2022	SOURCENEXT	7,371.00
316120	4/6/2022	GRUNOW, KYLIE	1,500.00
316125	4/6/2022	RAFTELIS FINANCIAL CONSULTANTS INC	10,820.00
316166	4/15/2022	PACIFICSOURCE ADMINISTRATORS INC	262.38
316179	4/20/2022	TRUPP HR INC	9,493.75
316209	4/27/2022	TRUCKER HUSS A PROFESSIONAL CORPORATION	8,662.50
316215	4/29/2022	PACIFICSOURCE ADMINISTRATORS INC	670.00
		Professional Services	\$ 48,135.63
87791	4/4/2022	RICOH USA INC	166.26
87828	4/4/2022	HOME DEPOT CREDIT SERVICES	350.86
87841	4/4/2022	OFFICE DEPOT INC	456.33
87853	4/4/2022	AMERICAN RED CROSS HEALTH & SAFETY SERVICES	642.05
87886	4/4/2022	GRAINGER	51.06
87990	4/4/2022	AMAZON.COM	1,190.00
87991	4/4/2022	AMAZON.COM	466.70
316119	4/6/2022	FRYE'S ACTION ATHLETICS	7,020.00
		Program Supplies	\$ 10,343.26
87795	4/4/2022	WASTE MANAGEMENT OF OREGON INC	4,054.11
87815	4/4/2022	PRIDE DISPOSAL COMPANY	1,331.99
		Refuse Services	\$ 5,386.10
87791	4/4/2022	RICOH USA INC	3,635.20
		Rental Equipment	\$ 3,635.20
316193	4/27/2022	HARSCH INVESTMENT PROPERTIES LLC	3,697.86
		Rental Facility	\$ 3,697.86
87931	4/4/2022	CONFERENCE ROOM TABLE BOXES	2,099.94
ACH	4/20/2022	CDW GOVERNMENT INC	5,793.27
ACH	4/27/2022	CDW GOVERNMENT INC	653.22
		Small Furniture & Equipment	\$ 8,546.43
87787	4/4/2022	UNITED SITE SERVICES	496.67
87797	4/4/2022	SAVATREE, LLC	2,250.00
87828	4/4/2022	HOME DEPOT CREDIT SERVICES	199.96
87990	4/4/2022	AMAZON.COM	90.26
ACH	4/6/2022	CDW GOVERNMENT INC	5,490.00
ACH	4/13/2022	TRUVIEW BSI LLC	3,172.00
316189	4/27/2022	ELEVATE TECHNOLOGY GROUP	2,925.00
		Technical Services	\$ 14,623.89
87853	4/4/2022	AMERICAN RED CROSS HEALTH & SAFETY SERVICES	420.00
316176	4/20/2022	OREGON DEPARTMENT OF ADMIN SERVICE	2,000.00
		Technical Training	\$ 2,420.00

Check #	Check Date	Vendor Name	Check Amount
87780	4/4/2022	AT&T MOBILITY	8,523.44
87788	4/4/2022	ALLSTREAM BUSINESS US	5,931.69
		Telecommunications	\$ 14,455.13
87828	4/4/2022	HOME DEPOT CREDIT SERVICES	8.54
		THPF - JQAY House Restoration	\$ 8.54
87914	4/4/2022	LANDMARK FORD INC	1,014.74
		Vehicle & Equipment Services	\$ 1,014.74
87832	4/4/2022	BEAVERTON AUTO PARTS	409.66
316113	4/6/2022	CARSON OIL INC	4,806.51
316186	4/27/2022	CARSON OIL INC	4,313.90
		Vehicle Gas & Oil	\$ 9,530.07
87798	4/4/2022	TUALATIN VALLEY WATER DISTRICT	4,067.21
87800	4/4/2022	BEAVERTON , CITY OF	16,332.84
87810	4/4/2022	TUALATIN VALLEY WATER DISTRICT	4,038.26
87811	4/4/2022	BEAVERTON , CITY OF	5,470.01
87812	4/4/2022	TUALATIN VALLEY WATER DISTRICT	1,029.60
87823	4/4/2022	BEAVERTON , CITY OF	6,129.08
87825	4/4/2022	TUALATIN VALLEY WATER DISTRICT	4,671.01
87827	4/4/2022	BEAVERTON , CITY OF	5,435.09
		Water & Sewer	\$ 47,173.10
Grand Total			\$ 1,338,133.91



Tualatin Hills Park & Recreation District

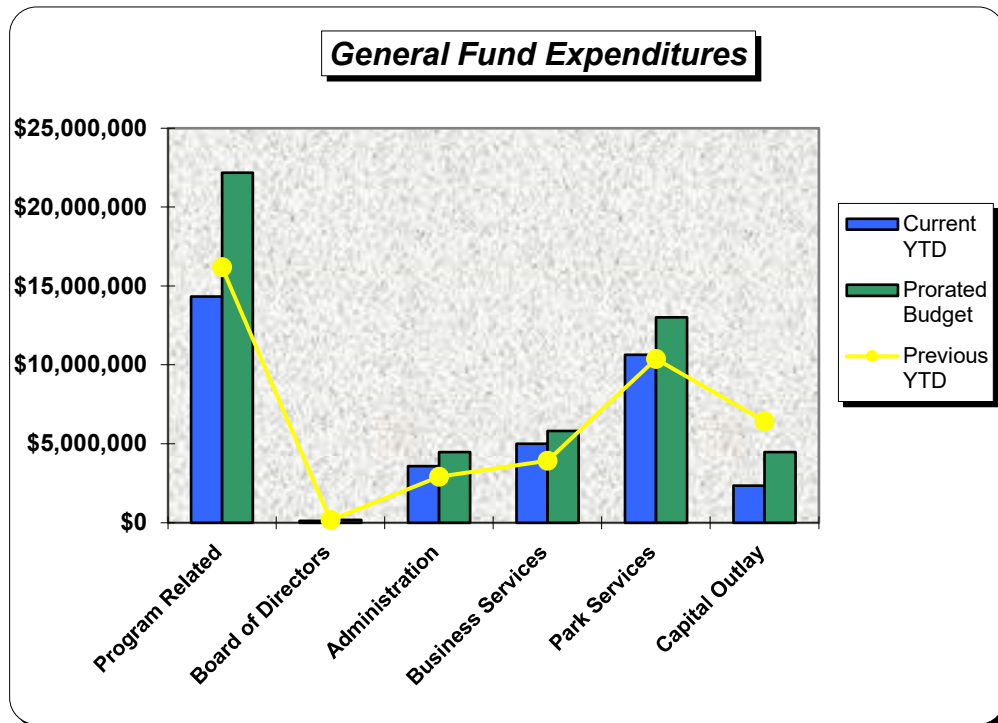
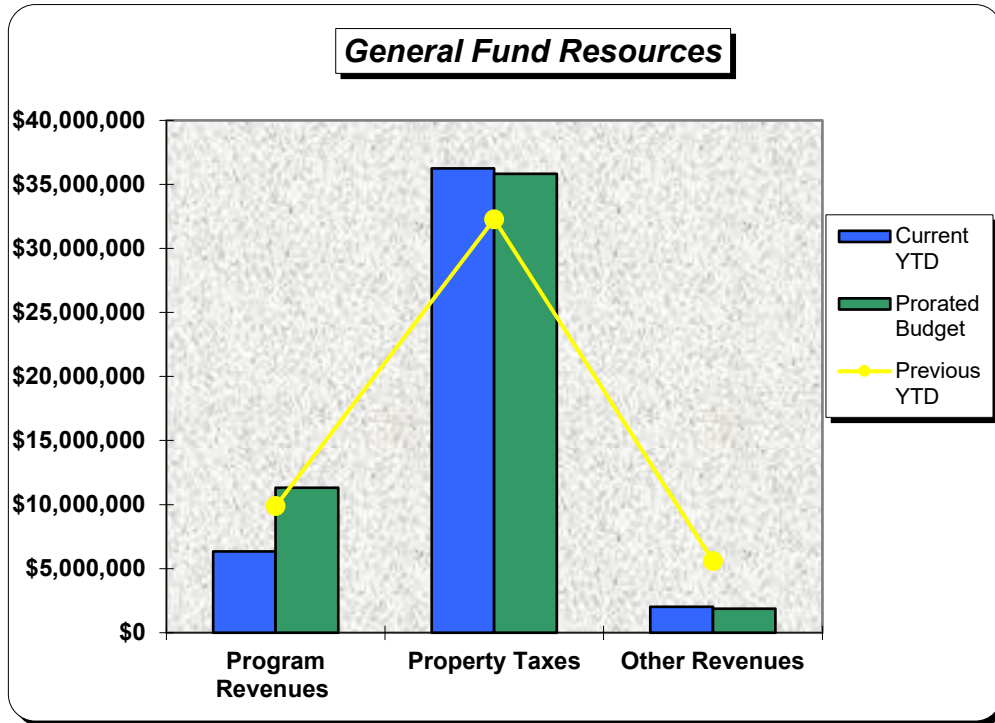
General Fund Financial Summary April, 2022

	ACTUAL		BUDGET		
	Current Month	Year to Date	Year to Date	% YTD Actual to Budget	Full Fiscal Year
Program Resources:					
Aquatic Centers	\$ 100,257	\$ 877,918	\$ 2,866,358	30.6%	\$ 3,698,641
Tennis Center	110,720	884,344	1,124,740	78.6%	1,238,412
Recreation Program	224,398	2,389,911	4,388,267	54.5%	5,124,465
Sports & Inclusion Services	159,081	2,188,892	2,931,472	74.7%	3,802,679
Total Program Resources	594,454	6,341,066	11,310,838	56.1%	13,864,197
Other Resources:					
Property Taxes	83,173	36,237,817	35,810,736	101.2%	36,714,068
Interest Income	17,566	132,096	234,531	56.3%	300,000
Facility Rentals/Sponsorships	19,289	590,400	609,024	96.9%	663,300
Grants	-	905,177	503,779	179.7%	1,942,719
Miscellaneous Income	31,394	387,629	529,836	73.2%	706,448
Total Other Resources	151,421	38,253,119	37,687,906	101.5%	40,326,535
Total Resources	\$ 745,876	\$ 44,594,185	\$ 48,998,743	91.0%	\$ 54,190,732
Program Expenditures:					
Recreation Administration	79,886	589,408	904,498	65.2%	1,053,697
Aquatic Centers	200,923	2,345,617	5,698,452	41.2%	6,803,811
Tennis Center	70,553	866,961	998,187	86.9%	1,165,327
Recreation Centers	461,079	6,088,524	8,696,118	70.0%	10,296,643
Sports & Inclusion Services	322,626	4,425,330	5,880,397	75.3%	7,039,674
Total Program Related Expenditures	1,135,065	14,315,840	22,177,652	64.6%	26,359,152
General Government Expenditures:					
Board of Directors	16,192	112,558	173,444	64.9%	304,755
Administration	277,928	3,567,048	4,458,670	80.0%	5,158,127
Business Services	260,288	4,989,897	5,807,618	85.9%	7,263,148
Park Services	765,193	10,626,420	13,002,454	81.7%	15,451,400
Capital Outlay	295,260	2,332,397	4,468,678	52.2%	5,301,625
Contingency/Capital Replacement Reserve/Transfer Out	650,000	650,000	-	0.0%	4,779,000
Total Other Expenditures:	2,264,862	22,278,320	27,910,864	79.8%	38,258,055
Total Expenditures	\$ 3,399,927	\$ 36,594,159	\$ 50,088,516	73.1%	\$ 64,617,207
Revenues over (under) Expenditures	\$ (2,654,051)	\$ 8,000,026	\$ (1,089,773)	-734.1%	\$ (10,426,475)
Beginning Cash on Hand		21,268,152	10,426,475	204.0%	10,426,475
Ending Cash on Hand		\$ 29,268,178	\$ 9,336,702	313.5%	\$ -

Tualatin Hills Park and Recreation District

General Fund Financial Summary

April, 2022





MEMORANDUM

DATE: May 25, 2022
TO: Doug Menke, General Manager
FROM: Jared Isaksen, Finance Services Director/Chief Financial Officer
RE: **Resolution Authorizing Issuance of Interfund Loan for FY 2022/23**

Introduction

The attached resolution authorizes the issuance of up to \$3,000,000 of short-term loan, in the form of an interfund loan from the System Development Charges (SDC) Fund to the General Fund, to finance THPRD's operating cash flow during the 2022/23 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. The SDC Fund has adequate cash reserves that can be loaned to the General Fund, if needed, to cover operating expenses until most the district's property taxes are received in November.

The Approved 2022/23 Budget includes appropriations to pay the SDC Fund the interest it would have received from the borrowed funds.

Proposal Request

Staff are requesting approval of the attached resolution which provides the authorization to execute an interfund loan for interim funding needs. This resolution will authorize the General Manager, or the Finance Services director, as Authorized Officer, to initiate the interfund loan. The interest rate for the loan will be the current (0.90%) Local Government Investment Pool (LGIP) rate. This resolution has been reviewed by Mersereau and Shannon, THPRD's bond counsel.

Action Requested

Board of directors' approval of Resolution 2022-06 authorizing the execution of an operating interfund loan in an amount not to exceed \$3,000,000 from the System Development Charges Fund to the General Fund, and related matters.

RESOLUTION NO. 2022-06

A RESOLUTION OF TUALATIN HILLS PARK & RECREATION DISTRICT, WASHINGTON COUNTY, OREGON AUTHORIZING AN OPERATING INTERFUND LOAN IN AN AMOUNT NOT TO EXCEED \$3,000,000 FROM THE SYSTEM DEVELOPMENT CHARGES (SDC) FUND (FUND 06) TO THE GENERAL FUND (FUND 01).

WHEREAS, the Board of Directors of Tualatin Hills Park & Recreation District, Washington County, Oregon (the “District”) finds:

A. The District is authorized pursuant to Oregon Revised Statutes (“ORS”) Section 294.468, to enter into an interfund operating loan from one District fund to another provided (1) the money loaned shall be budgeted and repaid to the fund from which the money was borrowed by the end of the ensuing budget period, and (2) the interfund loan shall not be made from any debt service funds, debt service reserve funds or moneys credited to any fund when, under applicable constitutional provisions, the moneys are restricted to specific uses unless the purpose for which the loan is to be made is a use allowed under such constitutional provisions; and

B. ORS 294.468 requires an ordinance or resolution of the Board authorizing the interfund loan; and

C. After due consideration, it is in the best interest of the District to authorize an interfund loan to provide interim funds to meet current expenses.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF TUALATIN HILLS PARK & RECREATION DISTRICT, WASHINGTON COUNTY, OREGON RESOLVES AS FOLLOWS:

1. Authorization. The Board hereby authorizes an interfund loan in the maximum principal amount of \$3,000,000 to provide interim funds to meet current expenses. The loan shall be made from the System Development Charges (SDC) Fund (Fund 06) to the General Fund (Fund 01). The loan is an operating loan and, pursuant to ORS 294.468(2)(d), the loan shall be budgeted and repaid from the General Fund (Fund 01) to the System Development Charges (SDC) Fund (Fund 06) by June 30, 2023, the end of the ensuing budget period. The loan shall bear interest at a rate equal to the rate of the Oregon Short Term Fund. Interest shall accrue based on the end of day balance of the account times the rate for that day, divided by the number of days in the year. Accrued interest shall be distributed on the last day of the month and shall include interest accrued for the last day of the month.
2. Prepayment. The loan may be prepaid in whole or in part before June 30, 2023 without penalty.
3. Authorized Representative. The General Manager or the Chief Financial Officer (each an “Authorized Representative”) is authorized to take necessary action and execute and deliver any necessary or desirable agreements, certificates or other documents to accomplish the interfund loan. The Authorized Representative may determine the final amount and repayment schedule of the interfund loan, subject to the limitations in the previous sections hereof and ORS 294.468.
4. This resolution shall take effect immediately upon its adoption by the Board of Directors.

ADOPTED by the Board of Directors of Tualatin Hills Park & Recreation District, Washington County, Oregon at a meeting this 8th day of June 2022.

TUALATIN HILLS PARK & RECREATION DISTRICT
WASHINGTON COUNTY, OREGON

By: _____
Tya Ping, President

By: _____
Heidi Edwards, Secretary

ATTEST:

By: _____
Jessica Collins, Recording Secretary



MEMORANDUM

DATE: May 31, 2022
TO: Board of Directors
FROM: Doug Menke, General Manager
RE: **General Manager's Report**

Gender Inclusion Update

Julie Rocha, Interim Sports & Inclusion Director, and Reid Vanderburgh, consultant and writer, will update the board on the Gender Inclusion staff training, and next steps the district will take to be welcoming of existing and future employees and patrons who identify as non-binary and transgender in our space, programs, and internal and external systems.

Cooper Mountain Nature Park Tour

On May 13, Metro and THPRD staff gathered to learn about our partnership at Cooper Mountain Nature Park. Members of Metro's science, land management, planning, and policy groups participated, as did Metro Counselor Christine Lewis and parks director Jon Blasher. THPRD's Nature & Trails staff, general manager, Park Services director, and directors Alfredo Moreno and Tya Ping joined the group.

The tour focused on partnership and shared site management. Each group brings unique skills and resources that serve the public efficiently and effectively. Visitation has increased each year peaking at 175,000 in 2020. We looked at the history of Metro's investment at the site, and the vision that led to protecting a once rural area that has developed rapidly in the past 20 years. During a hike, participants learned about trail design, protection and restoration of oak savanna, prescribed fire, park operations, and climate change adaptation efforts. Aisha Panas, Park Services director, will share photos from the tour and answer any questions from the board at the June 8 meeting.



MEMORANDUM

DATE: June 8, 2022
TO: Doug Menke, General Manager
FROM: Aisha Panas, Park Services Director
RE **Cooper Mountain Community Plan**

Introduction

Staff will be joined by City of Beaverton (“city”) staff to present an update on the Cooper Mountain Community Plan and to gather board feedback on the plan’s development.

Background

The Cooper Mountain Community Plan will establish a long-term vision for the area’s growth and development to support welcoming, walkable neighborhoods that honor the unique landscape and ensure a legacy of natural resource protection and connection. The community plan is being developed using a racial equity approach. The first goal of the community plan is to “create equitable outcomes for residents, including historically underserved and underrepresented communities.”

In 2018, the Metro Council voted to expand the urban growth boundary to include the 1,232-acre Cooper Mountain Urban Reserve Area. In 2019, the city applied for a Metro 2040 Planning and Development Grant to acquire funding for the plan. In 2019, the district agreed to share costs, in the amount of \$15,000, for the plan because parks, trails, open space, and recreational facilities are an integral part of a planned community.

The project began in March of 2020 and was broken into three separate phases. Phase 1 – Research and Analysis – of the Cooper Mountain Community Plan project was completed in mid-2021. Based on this research, three alternative development scenarios have been developed during Phase 2 – Community Planning – of the project. These three scenarios highlight important tradeoffs between housing variety; access to goods, services, and amenities; and natural resources protection. The goal of these development scenarios is to identify a preferred alternative to be adopted as a community plan and incorporated into city development code during Phase 3 – Hearings & Action – of the project.

Proposal Request

District staff will be joined by city staff to present an update of the planning effort for the Cooper Mountain Community Plan and gather board feedback on the plan’s development.

Outcomes of Proposal

With ongoing and anticipated growth in the Cooper Mountain area, it is crucial that we plan for the appropriate level of parks and open space. The city will complete the plan considering needs for parks, trails, open space, and recreational facilities, determine regulatory processes to require or encourage those facilities and study funding options for those facilities as specified in the scope for the plan.

Public Engagement

The city has provided opportunities for community members, stakeholders, and decision-makers to share ideas and provide input throughout the project using a range of outreach activities including an online open house, board and committee updates, and tabling at community events. THPRD is a member of the Technical Advisory Committee. The city has also convened a Community Advisory Committee to help evaluate the plan and inform engagement.

Action Requested

No formal action is requested at this time. Staff welcome feedback on the development scenarios and will return this fall with a proposed concept for the board's review.

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Estimated Cost vs. Budget

Through 04/30/2022

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.

Description	Project Budget				Project Expenditures			Estimated Total Costs			(Over) Under	
	Prior Year Budget Amount (1)	Budget Carryover to Current Year (2)	New Funds Budgeted in Current Year (3)	Cumulative Project Budget (1+3)	Current Year Budget Amount (2+3)	Expended Prior Years (4)	Expended Year-to-Date (5)	Estimated Cost to Complete (6)	Basis of Estimate	Project Cumulative (4+5+6)	Current Year (5+6)	Current Year
GENERAL FUND												
CAPITAL OUTLAY DIVISION												
<u>CARRY FORWARD PROJECTS</u>												
Financial Software	803,958	598,000	-	803,958	598,000	372,352	23,069	408,537	Award	803,958	431,606	166,394
Community Event Furnishings	4,000	4,000	-	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-
Roof Repairs and Analysis	115,000	115,000	-	115,000	115,000	4,420	9,618	100,962	Budget	115,000	110,580	4,420
Boiler	188,000	188,000	-	188,000	188,000	1,604	9,100	177,296	Award	188,000	186,396	1,604
Pool Tank (CRAC)	463,083	1,622,055	500,000	2,318,723	2,122,055	196,972	1,949,438	172,618	Award	2,319,027	2,122,055	-
Pump and Motor (4 sites)	48,000	48,000	-	48,000	48,000	-	40,801	-	Complete	40,801	40,801	7,199
ADA Improvements	25,000	25,000	-	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-
10K Trailers	30,000	36,000	-	36,000	36,000	-	21,073	-	Complete	21,073	21,073	14,927
Minibus	37,000	42,920	-	42,920	42,920	-	32,934	-	Complete	32,934	32,934	9,986
Irrigation Systems (4 sites)	47,500	47,500	-	47,500	47,500	-	30,802	16,698	Award	47,500	47,500	-
TOTAL CARRYOVER PROJECTS	1,761,541	2,726,475	500,000	3,629,101	3,226,475	575,349	2,116,835	905,110		3,597,294	3,021,946	204,529
<u>ATHLETIC FACILITY REPLACEMENT</u>												
Athl Field Poles-Light Rplc			25,000	25,000	25,000	-	11,600	8,500	Award	20,100	20,100	4,900
TOTAL ATHLETIC FACILITY REPLACEMENT			25,000	25,000	25,000	-	11,600	8,500		20,100	20,100	4,900
<u>PARK AND TRAIL REPLACEMENTS</u>												
Playground Components			20,000	20,000	20,000	-	10,870	9,130	Budget	20,000	20,000	-
Asphalt Pedestrian Pathways			148,150	148,150	148,150	-	36,480	111,670	Budget	148,150	148,150	-
TOTAL PARK AND TRAIL REPLACEMENTS			168,150	168,150	168,150	-	47,350	120,800		168,150	168,150	-
<u>PARK AND TRAIL IMPROVEMENTS</u>												
Memorial Benches			25,000	25,000	25,000	-	8,067	2,763	Award	10,830	10,830	14,170
Raleigh Park Strm Culvert			-	-	-	-	-	42,600	Unbudgeted	42,600	42,600	(42,600)
Subtotal Park and Trail Improvements			25,000	25,000	25,000	-	8,067	45,363	-	53,430	53,430	(28,430)
Tualatin River Environmental Enhancement - Irrigation Improvements			100,000	100,000	100,000	-	-	-	Not Awarded	-	-	100,000
Tualatin River Environmental Enhancement - Raleigh Park Creek Improvements			100,000	100,000	100,000	-	-	-	Deferred	-	-	100,000
Westside Trail - ODOT Oregon Community Paths Grant			572,477	572,477	572,477	-	-	-	ODOT Managed	-	-	572,477
Clean Water Services - Raleigh Park Stream Enhancement			65,000	65,000	65,000	-	-	-	Deferred	-	-	65,000
Subtotal Park and Trail Improvements (Grant Funded)			837,477	837,477	837,477	-	-	-	-	-	-	837,477
TOTAL PARK AND TRAIL IMPROVEMENTS			862,477	862,477	862,477	-	8,067	45,363	-	53,430	53,430	809,047
<u>CHALLENGE GRANTS</u>												
Program Facility Challenge Grants			40,000	40,000	40,000	-	-	6,000	Budget	6,000	6,000	34,000
TOTAL CHALLENGE GRANTS			40,000	40,000	40,000	-	-	6,000		6,000	6,000	34,000
<u>BUILDING REPLACEMENTS</u>												
Westside Trail - ODOT Oregon Community Paths Grant matching funds			65,523	65,523	65,523	-	65,523	-	Complete	65,523	65,523	-
Ergonomic Equipment/Fixtures			6,000	6,000	6,000	-	-	-	Complete	-	-	6,000
Emergency Repairs			100,000	100,000	100,000	-	44,033	55,967	Budget	100,000	100,000	-
Parking Lot Study			10,000	10,000	10,000	-	4,910	-	Complete	4,910	4,910	5,090
Parking Lot Repair			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-
Cardio and Weight Equipment			40,000	40,000	40,000	-	-	-	Deferred	-	-	40,000
Roof Repairs			120,000	120,000	120,000	-	-	-	Deferred	-	-	120,000
Safety Equipment			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-
Pumps - Stuhr Center			-	-	-	-	-	2,000	Unbudgeted	2,000	2,000	(2,000)
Fencing - Fanno Farmhouse			-	-	-	-	-	5,000	Unbudgeted	5,000	5,000	(5,000)
Glycol Pump - Harman			-	-	-	-	-	3,000	Unbudgeted	3,000	3,000	(3,000)
Court Lamps - HMT Athletic Center			-	-	-	-	-	4,000	Unbudgeted	4,000	4,000	(4,000)
Water Heater - Raleigh			-	-	-	-	3,931	-	Unbudgeted	3,931	3,931	(3,931)
Mechanical Room Upgrades - Somerset			-	-	-	-	-	5,500	Unbudgeted	5,500	5,500	(5,500)
TOTAL BUILDING REPLACEMENTS			446,523	446,523	446,523	-	118,396	180,467		298,864	298,864	147,659
<u>ADA PROJECTS</u>												
ADA Imprvmnt - Picnic area			50,000	50,000	50,000	-	-	-	Deferred	-	-	50,000
ADA Imprvmnt - Facility access			75,000	75,000	75,000	-	-	-	Deferred	-	-	75,000
ADA Imprvmnt - Harman Swim			375,000	375,000	375,000	-	30,148	344,852	Budget	375,000	375,000	-
ADA Imprvmnt - Ped Pathway			33,000	33,000	33,000	-	-	33,000	Budget	33,000	33,000	-
TOTAL ADA PROJECTS			533,000	533,000	533,000	-	30,148	377,852		408,000	408,000	125,000
TOTAL CAPITAL OUTLAY DIVISION	1,761,541	2,726,475	2,575,150	5,704,251	5,301,625	575,349	2,332,397	1,644,092		4,551,838	3,976,489	1,325,135

Tualatin Hills Park and Recreation District

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INFORMATION SERVICES DEPARTMENT												
<u>INFORMATION TECHNOLOGY REPLACEMENTS</u>												
AEDs			9,000	9,000	9,000	-	-	9,000	Budget	9,000	9,000	-
Desktop Replacement			90,000	90,000	90,000	-	39,795	50,205	Budget	90,000	90,000	-
Key Card Readers			10,000	10,000	10,000	-	-	-	Deferred	-	-	10,000
LAN / WAN Equipment			6,000	6,000	6,000	-	(6,052)	12,052	Budget	6,000	6,000	-
Network Servers			50,000	50,000	50,000	-	58,343	-	Complete	58,343	58,343	(8,343)
Switches			50,000	50,000	50,000	-	34,879	15,121	Award	50,000	50,000	-
Security Cameras			45,000	45,000	45,000	-	5,515	39,485	Budget	45,000	45,000	-
Large Format Printer			15,000	15,000	15,000	-	-	-	Deferred	-	-	15,000
TOTAL INFORMATION TECHNOLOGY REPLACEMENTS			275,000	275,000	275,000	-	132,480	125,863		258,343	258,343	16,657
TOTAL INFORMATION SYSTEMS DEPARTMENT			275,000	275,000	275,000	-	132,480	125,863		258,343	258,343	16,657
MAINTENANCE DEPARTMENT												
<u>FLEET REPLACEMENTS</u>												
Cordless Bckpck Eq Chrgr Bttry			11,000	11,000	11,000	-	11,040	-	Complete	11,040	11,040	(40)
Zero Turn Mowers			32,000	32,000	32,000	-	30,110	-	Complete	30,110	30,110	1,890
Grandstand Mowers			76,000	76,000	76,000	-	74,595	-	Complete	74,595	74,595	1,405
TOTAL FLEET REPLACEMENTS			119,000	119,000	119,000	-	115,744	-		115,744	115,744	3,256
<u>FLEET IMPROVEMENTS</u>												
Ventrac Mowers			63,218	63,218	63,218	-	67,463	-	Complete	67,463	67,463	(4,245)
Brush Cutter			-	-	-	-	3,680	-	Complete	3,680	3,680	(3,680)
TOTAL FLEET IMPROVEMENTS			63,218	63,218	63,218	-	71,143	-		71,143	71,143	(7,925)
TOTAL MAINTENANCE DEPARTMENT	-	-	182,218	182,218	182,218	-	186,888	-		186,888	186,888	(4,670)
GRAND TOTAL GENERAL FUND	1,761,541	2,726,475	3,032,368	6,161,469	5,758,843	575,349	2,651,765	1,769,955		4,997,069	4,421,720	1,337,123

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	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)	
SDC FUND												
LAND ACQUISITION -CARRYOVER PROJECTS												
Land Acq - N. Bethany Comm Pk	3,215,800	3,215,800	2,500,000	5,715,800	5,715,800	-	42,765	5,673,035	Budget	5,715,800	5,715,800	-
Subtotal Land Acq-N Bethany Comm Pk	3,215,800	3,215,800	2,500,000	5,715,800	5,715,800	-	42,765	5,673,035		5,715,800	5,715,800	-
Land Acq - N Bethany Trails	1,205,000	1,189,500		1,205,000	1,189,500	-	37,838	1,151,662	Budget	1,189,500	1,189,500	-
Subtotal Land Acq-N Bethany Trails	1,205,000	1,189,500	-	1,205,000	1,189,500	-	37,838	1,151,662		1,189,500	1,189,500	-
Land Acq - Bonny Slope West Neighborhood Park	1,500,000	1,500,000	-	1,500,000	1,500,000	-	-	1,500,000	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	-	-	1,500,000		1,500,000	1,500,000	-
Land Acq - Bonny Slope West Trails	250,000	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	250,000	-
Land Acq - S Cooper Mtn Trail	1,035,000	1,035,000	344,000	1,379,000	1,379,000	-	8,475	1,370,525	Budget	1,379,000	1,379,000	-
Subtotal S Cooper Mtn Trail	1,035,000	1,035,000	344,000	1,379,000	1,379,000	-	8,475	1,370,525		1,379,000	1,379,000	-
Land Acq - S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	300	845,700	Budget	846,000	846,000	-
Subtotal S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	300	845,700		846,000	846,000	-
Land Acq - Neighborhood Parks - S Cooper Mtn	7,995,000	7,949,000	500,000	8,495,000	8,449,000	-	19,100	8,429,900	Budget	8,449,000	8,449,000	-
Subtotal Neighbohood Parks - S Cooper Mtn	7,995,000	7,949,000	500,000	8,495,000	8,449,000	-	19,100	8,429,900		8,449,000	8,449,000	-
Land Acq - Neighborhood Parks - Infill Areas	1,466,240	1,452,740	1,000,000	2,466,240	2,452,740	-	77,452	2,375,288	Budget	2,452,740	2,452,740	-
Sub total Neighborhood Parks Infill Areas	1,466,240	1,452,740	1,000,000	2,466,240	2,452,740	-	77,452	2,375,288		2,452,740	2,452,740	-
TOTAL LAND ACQUISITION	17,513,040	17,438,040	4,344,000	21,857,040	21,782,040	-	185,930	21,596,110		21,782,040	21,782,040	-
Professional Services	-	-	100,000	100,000	100,000	-	10,000	90,000	Budget	100,000	100,000	-
Bethany Creek Trail #2, Segment #3 - Design & Development	1,845,000	50,000		1,845,000	50,000	1,151,815	4,553	45,447	Award	1,201,815	50,000	-
Building Expansion - site to be determined	995,000	995,000		995,000	995,000	-	-	995,000	Budget	995,000	995,000	-
New Amenities in existing parks	96,000	53,000	100,000	196,000	153,000	22,846	5,878	147,122	Budget	175,846	153,000	-
Fanno Creek Trail Seg. #5 - Scholls Ferry Rd. to 92 Ave.	250,000	250,000		250,000	250,000	1,403	1,156	247,440	Budget	250,000	248,597	1,403
MTIP Grant Match - Beaverton Crk. Trail Land Acq./ROW	247,000	212,000		247,000	212,000	61,216	17,618	168,166	Budget	247,000	185,784	26,216
MTIP Grant Match - Westside Trail, Segment 18	3,459,820	425,000		3,459,820	425,000	3,928,513	-	425,000	Award	4,353,513	425,000	-
Natural Area Master Plan	100,000	100,000		100,000	100,000	-	-	100,000	Budget	100,000	100,000	-
Highland Park - Design and Permitting	420,000	320,820		420,000	320,820	120,216	22,124	277,660	Award	420,000	299,784	21,036
Neighborhood Park Construction - Highland Park (NWQ -6)	1,620,000	1,620,000		1,620,000	1,620,000	153,131	739,335	727,534	Award	1,620,000	1,466,869	153,131
Nghbd Pk Design Permitting / MP - North Bethany Heckman Road (NWC)	55,000	55,000	384,200	439,200	439,200	-	-	439,200	Budget	439,200	439,200	-
North Bethany Park and Trail Development - Proj. Mgmt.	141,000	50,000		141,000	50,000	222,112	43,151	6,849	Award	272,112	50,000	-
North Bethany Park and Trail Improvements	338,000	120,000		338,000	120,000	167,519	-	120,000	Budget	287,519	120,000	-
NW Quadrant New Neighborhood Park #4 Development (Bonnie Meadow)	2,320,000	600,000		2,320,000	600,000	1,380,573	121,749	478,251	Award	1,980,573	600,000	-
NW Quadrant New Neighborhood Park Development (Crowell) Marty Ln	2,100,000	25,000		2,100,000	25,000	1,789,640	8,910	16,090	Award	1,814,640	25,000	-
RFFA Active Transportation Project Readiness Match - Westside Trail, H	215,000	129,000		215,000	129,000	264,910	74,221	54,779	Award	393,910	129,000	-
So. Cooper Mtn Park and Trail Development - Project Mgmt.	50,000	50,000		50,000	50,000	-	14,176	35,824	Budget	50,000	50,000	-
Somerset West Park - Additional funding for bond project	220,000	126,758		220,000	126,758	88,126	9,456	122,418	Award	220,000	131,874	(5,116)
Nghbd Pk Design Permitting / MP - Miller Road (SWQ-5)	275,000	150,900	717,200	992,200	868,100	3,468	595	867,505	Budget	871,568	868,100	-
Trail Development - 155th Ave Wetlands	500,000	487,208		500,000	487,208	37,017	52,991	409,992	Award	500,000	462,983	24,225
Nghbd Pk Design Permitting / MP - Baker Loop (SEQ-2)	173,500	111,177	445,625	619,125	556,802	46,515	158,772	413,838	Budget	619,125	572,610	(15,808)
Cedar Hills Pk-addtl bond fdg	65,000	65,000	300,000	365,000	365,000	13,197	8,033	343,770	Budget	365,000	351,803	13,197
Subtotal Development/Improvements Carryover	15,485,320	5,995,863	2,047,025	17,532,345	8,042,888	9,452,217	1,292,717	6,531,886		17,276,820	7,824,603	218,285

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DEVELOPMENT/IMPROVEMENTS												
Mt. View Champions Park Sport Court - Additional funding for bond project			400,000	400,000	400,000	-	-	400,000	Budget	400,000	400,000	-
North Johnson Creek Trail Master Planning - Project Management			40,000	40,000	40,000	-	47	39,953	Budget	40,000	40,000	-
Design & Develop Natural Areas for Public Access - South Cooper Mountain			500,000	500,000	500,000	-	-	500,000	Budget	500,000	500,000	-
Neighborhood Park Master Planning - Abbey Creek Phase II (NWQ-5)			69,200	69,200	69,200	-	3,065	178,726	Budget	181,791	181,791	(112,591)
Neighborhood Park Master Planning - Pointer Road (NEQ-3)			135,100	135,100	135,100	-	4,287	130,813	Budget	135,100	135,100	-
Regional Trail Development - Westside Trail #14			1,601,900	1,601,900	1,601,900	-	-	1,601,900	Budget	1,601,900	1,601,900	-
Beaverton Creek Trail Preliminary Engineering (MTIP-RFFA)			67,500	67,500	67,500	-	-	67,500	Budget	67,500	67,500	-
Downtown planning			50,000	50,000	50,000	-	25,000	25,000	Award	50,000	50,000	-
Cooper Mountain Planning			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-
TOTAL DEVELOPMENT/IMPROVEMENT PROJECTS	-	-	2,878,700	2,878,700	2,878,700	-	32,400	2,958,891		2,991,291	2,991,291	(112,591)
UNDESIGNATED PROJECTS												
Undesignated Projects	-	-	13,813,810	13,813,810	13,813,810	-	-	13,813,810	Budget	13,813,810	13,813,810	-
TOTAL UNDESIGNATED PROJECTS	-	-	13,813,810	13,813,810	13,813,810	-	-	13,813,810		13,813,810	13,813,810	-
GRAND TOTAL SDC FUND	32,998,360	23,433,903	23,083,535	56,081,895	46,517,438	9,452,217	1,511,047	44,900,697		55,863,961	46,411,744	105,694

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		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				Est. Cost (Over) Under Budget	Total Cost Variance to Budget		
		(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														
<u>New Neighborhood Parks Development</u>														
SE	AM Kennedy Park & Athletic Field	1,285,250	50,704	1,335,954	1,674,551	-	1,674,551	-	Complete	1,674,551	(338,597)	-25.3%	125.3%	100.0%
SW	Barsotti Park & Athletic Field	1,285,250	27,556	1,312,806	1,250,248	-	1,250,248	-	Complete	1,250,248	62,558	4.8%	95.2%	100.0%
NW	Hansen Ridge Park (formerly Kaiser Ridge)	771,150	16,338	787,488	731,629	-	731,629	-	Complete	731,629	55,859	7.1%	92.9%	100.0%
SW	Roy Dancer Park	771,150	16,657	787,807	643,447	-	643,447	-	Complete	643,447	144,360	18.3%	81.7%	100.0%
NE	Roger Tilbury Park	771,150	19,713	790,863	888,218	-	888,218	-	Complete	888,218	(97,355)	-12.3%	112.3%	100.0%
	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%	100.0%
	Authorized Use of Savings from Bond Issuance													
UND	Administration Category	-	173,175	173,175	-	-	-	-	N/A	-	173,175	n/a	n/a	n/a
	Total New Neighborhood Parks Development	4,883,950	304,143	5,188,093	5,188,093	-	5,188,093	-		5,188,093	-	0.0%	100.0%	100.0%
<u>Renovate & Redevelop Neighborhood Parks</u>														
NE	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%	100.0%
SE	Camille Park	514,100	28,634	542,734	585,471	-	585,471	-	Complete	585,471	(42,737)	-7.9%	107.9%	100.0%
NW	Somerset West Park	1,028,200	120,124	1,148,324	1,528,550	-	1,528,550	1,325	Complete	1,529,875	(381,551)	-33.2%	133.1%	99.9%
NW	Pioneer Park and Bridge Replacement	544,934	21,278	566,212	533,358	-	533,358	-	Complete	533,358	32,854	5.8%	94.2%	100.0%
SE	Vista Brook Park	514,100	20,504	534,604	729,590	-	729,590	-	Complete	729,590	(194,986)	-36.5%	136.5%	100.0%
	Sub-total Renovate & Redevelop Neighborhood Parks	3,727,213	220,296	3,947,509	4,367,063	-	4,367,063	1,325		4,368,388	(420,879)	-10.7%	110.6%	100.0%
	Authorized Use of Savings from Bond Issuance													
UND	Administration Category	-	420,879	420,879	-	-	-	-	N/A	-	420,879	n/a	n/a	n/a
	Total Renovate & Redevelop Neighborhood Parks	3,727,213	641,175	4,368,388	4,367,063	-	4,367,063	1,325		4,368,388	-	0.0%	100.0%	100.0%
<u>New Neighborhood Parks Land Acquisition</u>														
NW	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%	100.0%
NW	New Neighborhood Park - NW Quadrant (Living Hope)	-	-	-	1,067,724	-	1,067,724	-	Complete	1,067,724	(1,067,724)	-100.0%	n/a	100.0%
NW	New Neighborhood Park - NW Quadrant (Mitchell)	-	-	-	793,396	-	793,396	-	Complete	793,396	(793,396)	-100.0%	n/a	100.0%
NW	New Neighborhood Park - NW Quadrant (PGE)	-	-	-	62,712	-	62,712	-	Complete	62,712	(62,712)	-100.0%	n/a	100.0%
NE	New Neighborhood Park - NE Quadrant (Wilson)	1,500,000	27,968	1,527,968	529,294	-	529,294	-	Complete	529,294	998,674	65.4%	34.6%	100.0%
NE	New Neighborhood Park - NE Quadrant (Lehman - formerly undesignated)	1,500,000	33,466	1,533,466	2,119,940	-	2,119,940	-	Complete	2,119,940	(586,474)	-38.2%	138.2%	100.0%
SW	New Neighborhood Park - SW Quadrant (Sterling Savings)	1,500,000	24,918	1,524,918	1,058,925	-	1,058,925	-	Complete	1,058,925	465,993	30.6%	69.4%	100.0%
SW	New Neighborhood Park - SW Quadrant (Altishin)	-	-	-	551,696	-	551,696	-	Complete	551,696	(551,696)	-100.0%	n/a	100.0%
SW	New Neighborhood Park - SW Quadrant (Hung easement for Roy Dancer Park)	-	-	-	60,006	-	60,006	-	Complete	60,006	(60,006)	-100.0%	n/a	100.0%
SE	New Neighborhood Park - SE Quadrant (Cobb)	1,500,000	15,547	1,515,547	2,609,880	-	2,609,880	-	Complete	2,609,880	(1,094,333)	-72.2%	172.2%	100.0%
NW	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)	-7.0%	107.0%	100.0%
UND	New Neighborhood Park - Undesignated	-	-	-	-	-	-	-	Reallocated	-	-	-100.0%	n/a	0.0%
	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%	100.0%
	Authorized Use of Savings from New Community Park													
UND	Land Acquisition Category	-	1,655,521	1,655,521	-	-	-	-	N/A	-	1,655,521	n/a	n/a	n/a
	Authorized Use of Savings from Community Center /													
UND	Community Park Land Acquisition Category	-	715,099	715,099	-	-	-	-	N/A	-	715,099	n/a	n/a	n/a
	Total New Neighborhood Parks	9,000,000	2,524,740	11,524,740	11,524,740	-	11,524,740	-		11,524,740	-	0.0%	100.0%	100.0%

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		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)							
<u>New Community Park Development</u>														
SW	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%	130.6%	98.6%
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%	98.6%
UND	Authorized use of savings from Bond Facility Rehabilitation category		1,300,000	1,300,000	-	-	-	-	N/A	-	1,300,000	n/a	n/a	n/a
UND	Authorized use of savings from Bond Administration (Issuance) category		930,529	930,529	-	-	-	-	N/A	-	930,529	n/a	n/a	n/a
UND	Outside Funding from Washington County / Metro Transferred from Community Center Land Acquisition	-	384,251	384,251	-	-	-	-	N/A	-	384,251	n/a	n/a	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%	98.6%
<u>New Community Park Land Acquisition</u>														
NE	New Community Park - NE Quadrant (Teufel)	10,000,000	132,657	10,132,657	8,103,899	-	8,103,899	-	Complete	8,103,899	2,028,758	20.0%	80.0%	100.0%
NE	Community Park Expansion - NE Quad (BSD/William Walker)	-	-	-	373,237	-	373,237	-	Complete	373,237	(373,237)	100.0%	n/a	100.0%
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%	100.0%
UND	Authorized Use of Savings for New Neighborhood Parks Land Acquisition Category	-	(1,655,521)	(1,655,521)	-	-	-	-	N/A	-	(1,655,521)	n/a	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%	100.0%
<u>Renovate and Redevelop Community Parks</u>														
NE	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%	100.0%
SE	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%	100.0%
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%	100.0%
<u>Natural Area Preservation - Restoration</u>														
NE	Roger Tilbury Memorial Park	30,846	1,872	32,718	36,450	-	36,450	-	Complete	36,450	(3,732)	-11.4%	111.4%	100.0%
NE	Cedar Mill Park	30,846	1,172	32,018	1,201	-	1,201	-	Complete	1,201	30,817	96.2%	3.8%	100.0%
NE	Jordan/Jackie Husen Park	308,460	8,961	317,421	36,236	-	36,236	-	Complete	36,236	281,185	88.6%	11.4%	100.0%
NW	NE/Bethany Meadows Trail Habitat Connection	246,768	16,178	262,946	-	-	-	-	On Hold	-	262,946	100.0%	0.0%	0.0%
NW	Hansen Ridge Park (formerly Kaiser Ridge)	10,282	300	10,582	12,929	-	12,929	-	Complete	12,929	(2,347)	-22.2%	122.2%	100.0%
NW	Allenbach Acres Park	41,128	2,318	43,446	10,217	-	10,217	-	Complete	10,217	33,229	76.5%	23.5%	100.0%
NW	Crystal Creek Park	205,640	7,208	212,848	95,401	-	95,401	-	Complete	95,401	117,447	55.2%	44.8%	100.0%
NE	Foothills Park	61,692	1,172	62,864	46,178	-	46,178	-	Complete	46,178	16,686	26.5%	73.5%	100.0%
NE	Commonwealth Lake Park	41,128	778	41,906	30,809	-	30,809	-	Complete	30,809	11,097	26.5%	73.5%	100.0%
NW	Tualatin Hills Nature Park	90,800	2,323	93,123	27,696	-	27,696	-	Complete	27,696	65,427	70.3%	29.7%	100.0%
NE	Pioneer Park	10,282	254	10,536	9,421	-	9,421	-	Complete	9,421	1,115	10.6%	89.4%	100.0%
NW	Whispering Woods Park	51,410	914	52,324	48,871	-	48,871	-	Complete	48,871	3,453	6.6%	93.4%	100.0%
NW	Willow Creek Nature Park	20,564	389	20,953	21,877	-	21,877	-	Complete	21,877	(924)	-4.4%	104.4%	100.0%
SE	AM Kennedy Park	30,846	741	31,587	26,866	-	26,866	-	Complete	26,866	4,721	14.9%	85.1%	100.0%
SE	Camille Park	77,115	1,784	78,899	61,399	-	61,399	-	Complete	61,399	17,500	22.2%	77.8%	100.0%
SE	Vista Brook Park	20,564	897	21,461	5,414	-	5,414	-	Complete	5,414	16,047	74.8%	25.2%	100.0%
SE	Greenway Park/Koll Center	61,692	2,316	64,008	56,727	-	56,727	-	Complete	56,727	7,281	11.4%	88.6%	100.0%
SE	Bauman Park	82,256	2,024	84,280	30,153	-	30,153	-	Complete	30,153	54,127	64.2%	35.8%	100.0%
SE	Fanno Creek Park	162,456	6,736	169,192	65,185	-	65,185	-	Complete	65,185	104,007	61.5%	38.5%	100.0%
SE	Hideaway Park	41,128	1,105	42,233	38,459	-	38,459	-	Complete	38,459	3,774	8.9%	91.1%	100.0%
SW	Murrayhill Park	61,692	1,031	62,723	65,712	-	65,712	-	Complete	65,712	(2,989)	-4.8%	104.8%	100.0%
SE	Hyland Forest Park	71,974	1,342	73,316	65,521	-	65,521	-	Complete	65,521	7,795	10.6%	89.4%	100.0%
SW	Cooper Mountain	205,640	13,479	219,119	14	-	14	-	On Hold	14	219,105	100.0%	0.0%	100.0%
SW	Winkelman Park	10,282	241	10,523	5,894	-	5,894	-	Complete	5,894	4,629	44.0%	56.0%	100.0%
SW	Lowami Hart Woods	287,896	9,345	297,241	130,125	-	130,125	-	Complete	130,125	167,116	56.2%	43.8%	100.0%
SW	Rosa/Hazeldale Parks	28,790	722	29,512	12,754	-	12,754	-	Complete	12,754	16,758	56.8%	43.2%	100.0%
SW	Mt Williams Park	102,820	9,269	112,089	52,362	-	52,362	-	Complete	52,362	59,727	53.3%	46.7%	100.0%

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		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				Est. Cost (Over) Under Budget	Total Cost Variance to Budget		
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)				(7)	(6+7)=(9)		
SW	Jenkins Estate	154,230	3,365	157,595	139,041	-	139,041	-	Complete	139,041	18,554	11.8%	88.2%	100.0%
SW	Summercrest Park	10,282	193	10,475	7,987	-	7,987	-	Complete	7,987	2,488	23.8%	76.2%	100.0%
SW	Morrison Woods	61,692	4,042	65,734	0	-	0	-	Cancelled	0	65,734	100.0%	0.0%	100.0%
UND	Interpretive Sign Network	339,306	9,264	348,570	326,776	-	326,776	-	Complete	326,776	21,794	6.3%	93.7%	100.0%
NW	Beaverton Creek Trail	61,692	4,043	65,735	-	-	-	-	On Hold	-	65,735	100.0%	0.0%	0.0%
NW	Bethany Wetlands/Bronson Creek	41,128	2,695	43,823	-	-	-	-	On Hold	-	43,823	100.0%	0.0%	0.0%
NW	Bluegrass Downs Park	15,423	1,010	16,433	-	-	-	-	On Hold	-	16,433	100.0%	0.0%	0.0%
NW	Crystal Creek	41,128	2,696	43,824	-	-	-	-	On Hold	-	43,824	100.0%	0.0%	0.0%
UND	Reallocation of project savings to new project budgets	-	(865,000)	(865,000)	-	-	-	-	Reallocation	-	(865,000)	100.0%	0.0%	0.0%
SE	Hyland Woods Phase 2	-	77,120	77,120	65,453	-	65,453	-	Complete	65,453	11,667	15.1%	84.9%	100.0%
SW	Jenkins Estate Phase 2	-	131,457	131,457	67,754	-	67,754	-	Complete	67,754	63,703	48.5%	51.5%	100.0%
NW	Somerset	-	161,030	161,030	161,030	-	161,030	-	Complete	161,030	-	0.0%	100.0%	100.0%
NW	Rock Creek Greenway	-	167,501	167,501	150,152	-	150,152	-	Complete	150,152	17,349	10.4%	89.6%	100.0%
NW	Whispering Woods Phase 2	-	102,661	102,661	97,000	-	97,000	-	Complete	97,000	5,661	5.5%	94.5%	100.0%
SE	Raleigh Park	-	118,187	118,187	30,975	50,164	81,139	238,009	Site Prep	319,148	(200,961)	-170.0%	68.7%	25.4%
NE	Bannister Creek Greenway/NE Park	-	80,798	80,798	28,488	3,016	31,504	49,294	Site Prep	80,798	-	0.0%	39.0%	39.0%
NW	Beaverton Creek Greenway Duncan	-	20,607	20,607	-	-	-	-	Cancelled	-	20,607	100.0%	0.0%	0.0%
SE	Church of Nazarene	-	30,718	30,718	14,121	-	14,121	-	Complete	14,121	16,597	54.0%	46.0%	100.0%
SW	Lilly K. Johnson Woods	-	30,722	30,722	37,132	-	37,132	-	Complete	37,132	(6,410)	-20.9%	120.9%	100.0%
UND	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%	13.6%
UND	Reallocation of project savings to new project budgets	-	(1,570,245)	(1,570,245)	-	-	-	-	Reallocation	-	(1,570,245)	100.0%	0.0%	0.0%
NE	NE Quadrant Property(Findley)	-	471,984	471,984	19,983	13,393	33,376	438,608	Site Prep	471,984	-	0.0%	7.1%	7.1%
NE	N. Johnson Greenway (Peterkort)	-	262,760	262,760	-	-	-	-	Cancelled	-	262,760	100.0%	0.0%	0.0%
NE	Commonwealth Lake Park	-	62,932	62,932	-	3,837	3,837	59,095	Budget	62,932	-	0.0%	6.1%	6.1%
SW	155th Wetlands	-	26,060	26,060	22,951	-	22,951	-	Complete	22,951	3,109	11.9%	88.1%	100.0%
SW	Bronson Creek New Properties	-	104,887	104,887	-	-	-	104,887	Budget	104,887	-	0.0%	0.0%	0.0%
SE	Fanno Creek Greenway	-	83,909	83,909	80,114	-	80,114	-	Complete	80,114	3,795	4.5%	95.5%	100.0%
NW	HMT north woods and stream	-	52,176	52,176	20,235	3,800	24,035	28,141	Site Prep	52,176	-	0.0%	46.1%	46.1%
NE	Cedar Mill Creek Greenway	-	31,260	31,260	18,959	2,860	21,820	9,440	Site Prep	31,260	-	0.0%	69.8%	69.8%
SW	Fir Grove Park	-	25,908	25,908	14,369	8,225	22,594	3,314	Site Prep	25,908	-	0.0%	87.2%	87.2%
SW	HL Cain Wetlands	-	25,989	25,989	23,275	-	23,275	2,714	Site Prep	25,989	-	0.0%	89.6%	89.6%
NW	Bronson Creek Park	-	26,191	26,191	5,401	597	5,998	20,193	Site Prep	26,191	-	0.0%	22.9%	22.9%
SE	Center Street Wetlands Area	-	20,939	20,939	7,387	2,543	9,930	11,009	Site Prep	20,939	-	0.0%	47.4%	47.4%
SW	Tallac Terrace Park	-	10,511	10,511	-	-	-	-	Cancelled	-	10,511	100.0%	0.0%	0.0%
NE	Forest Hills Park	-	10,462	10,462	2,154	-	2,154	8,308	Site Prep	10,462	-	0.0%	20.6%	20.6%
UND	Arborist/Tree Management	-	297,824	297,824	115,702	21,472	137,174	81,992	Site Prep	219,166	78,658	26.4%	46.1%	62.6%
NW	North Bethany Greenway	-	26,131	26,131	8,546	1,002	9,547	16,584	Site Prep	26,131	-	0.0%	36.5%	36.5%
NW	Willow Creek Greenway II	-	26,031	26,031	24,480	5,741	30,221	1,706	Complete	31,927	(5,896)	-22.6%	116.1%	94.7%
NW	Westside Trail Segment 18	-	26,221	26,221	475	-	475	25,746	Budget	26,221	-	0.0%	1.8%	1.8%
SW	Westside Trail- Burntwood area	-	25,813	25,813	23,939	-	23,939	-	Complete	23,939	1,874	7.3%	92.7%	100.0%
NW	Waterhouse Trail	-	26,207	26,207	1,979	620	2,599	23,608	Site Prep	26,207	-	0.0%	9.9%	9.9%
	Sub-total Natural Area Restoration	3,762,901	293,026	4,055,927	2,510,704	117,271	2,627,976	1,427,951		3,756,820	299,107	7.4%	64.8%	70.0%
UND	Authorized Use of Savings for Natural Area Preservation - Land Acquisition	-	(299,107)	(299,107)	-	-	-	(299,107)	N/A	-	(299,107)	n/a	n/a	n/a
	Total Natural Area Restoration	3,762,901	(6,081)	3,756,820	2,510,704	117,271	2,627,976	1,128,844		3,756,820	-	0.0%	70.0%	70.0%
	Natural Area Preservation - Land Acquisition													
UND	Natural Area Acquisitions	8,400,000	447,583	8,847,583	9,146,690	-	9,146,690	-	Budget	9,146,690	(299,107)	-3.4%	103.4%	100.0%
	Sub-total Natural Area Preservation - Land Acquisition	8,400,000	447,583	8,847,583	9,146,690	-	9,146,690	-		9,146,690	(299,107)	-3.4%	103.4%	100.0%
UND	Authorized Use of Savings from Natural Area Restoration	-	299,107	299,107	-	-	-	-	N/A	-	299,107	n/a	n/a	n/a
	Total Natural Area Preservation - Land Acquisition	8,400,000	746,690	9,146,690	9,146,690	-	9,146,690	-		9,146,690	-	0.0%	100.0%	100.0%

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		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
New Linear Park and Trail Development														
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	(28,969)	-0.7%	100.7%	100.0%
NE	Jordan/Husen Park Trail	1,645,120	46,432	1,691,552	1,227,496	-	1,227,496	-	Complete	1,227,496	464,056	27.4%	72.6%	100.0%
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	(511,651)	-13.2%	113.2%	100.0%
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	622,322	26.3%	73.7%	100.0%
UND	Miscellaneous Natural Trails	100,000	8,837	108,837	30,394	-	30,394	78,443	Budget	108,837	-	0.0%	27.9%	100.0%
NW	Nature Park - Old Wagon Trail	359,870	3,094	362,964	238,702	-	238,702	-	Complete	238,702	124,262	34.2%	65.8%	100.0%
NE	NE Quadrant Trail - Bluffs Phase 2	257,050	14,797	271,847	412,424	-	412,424	-	Complete	412,424	(140,577)	-51.7%	151.7%	100.0%
SW	Lowami Hart Woods	822,560	55,645	878,205	1,255,274	-	1,255,274	-	Complete	1,255,274	(377,069)	-42.9%	142.9%	100.0%
NW	Westside - Waterhouse Trail Connection	1,542,300	48,560	1,590,860	1,055,589	-	1,055,589	-	Complete	1,055,589	535,271	33.6%	66.4%	100.0%
	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	687,645	4.4%	95.1%	99.5%
UND	Authorized Use of Savings for Multi-field/Multi-purpose Athletic Field Development	-	(687,645)	(687,645)	-	-	-	-	N/A	-	(687,645)	n/a	n/a	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	-	0.0%	99.5%	99.5%
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	-	0.0%	99.9%	99.9%
	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	-	0.0%	99.9%	99.9%
Multi-field/Multi-purpose Athletic Field Development														
SW	Winkelman Athletic Field	514,100	34,601	548,701	941,843	-	941,843	-	Complete	941,843	(393,142)	-71.6%	171.6%	100.0%
SE	Meadow Waye Park	514,100	4,791	518,891	407,340	-	407,340	-	Complete	407,340	111,551	21.5%	78.5%	100.0%
NW	New Fields in NW Quadrant - Living Hope	514,100	77,969	592,069	1,169,762	5,364	1,175,126	81,935	Award	1,257,061	(664,992)	-112.3%	198.5%	93.5%
NE	New Fields in NE Quadrant (Cedar Mill Park)	514,100	14,184	528,284	527,993	-	527,993	-	Complete	527,993	291	0.1%	99.9%	100.0%
SW	New Fields in SW Quadrant - MVCP	514,100	59,494	573,594	38,312	58,102	96,414	477,180	Budget	573,594	-	0.0%	16.8%	16.8%
SE	New Fields in SE Quadrant (Conestoga Middle School)	514,100	19,833	533,933	548,917	-	548,917	-	Complete	548,917	(14,984)	-2.8%	102.8%	100.0%
	Sub-total Multi-field/Multi-purpose Athletic Field Dev.	3,084,600	210,872	3,295,472	3,634,168	63,466	3,697,633	559,115		4,256,748	(961,276)	-29.2%	112.2%	86.9%
UND	Authorized Use of Savings from New Linear Park and Trail Development category	-	687,645	687,645	-	-	-	-	N/A	-	687,645	n/a	n/a	n/a
UND	Authorized Use of Savings from Facility Rehabilitation category	-	244,609	244,609	-	-	-	-	N/A	-	244,609	n/a	n/a	n/a
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	29,022	29,022	-	-	-	-	N/A	-	29,022	n/a	n/a	n/a
	Total Multi-field/Multi-purpose Athletic Field Dev.	3,084,600	1,172,148	4,256,748	3,634,168	63,466	3,697,633	559,115		4,256,748	-	0.0%	86.9%	86.9%
Deferred Park Maintenance Replacements														
UND	Play Structure Replacements at 11 sites	810,223	3,685	813,908	773,055	-	773,055	-	Complete	773,055	40,853	5.0%	95.0%	100.0%
NW	Bridge/boardwalk replacement - Willow Creek	96,661	1,276	97,937	127,277	-	127,277	-	Complete	127,277	(29,340)	-30.0%	130.0%	100.0%
SW	Bridge/boardwalk replacement - Rosa Park	38,909	369	39,278	38,381	-	38,381	-	Complete	38,381	897	2.3%	97.7%	100.0%
SW	Bridge/boardwalk replacement - Jenkins Estate	7,586	34	7,620	28,430	-	28,430	-	Complete	28,430	(20,810)	-273.1%	373.1%	100.0%
SE	Bridge/boardwalk replacement - Hartwood Highlands	10,767	134	10,901	985	-	985	-	Cancelled	985	9,916	91.0%	9.0%	100.0%
NE	Irrigation Replacement at Roxbury Park	48,854	63	48,917	41,902	-	41,902	-	Complete	41,902	7,015	14.3%	85.7%	100.0%
UND	Pedestrian Path Replacement at 3 sites	116,687	150	116,837	118,039	-	118,039	-	Complete	118,039	(1,202)	-1.0%	101.0%	100.0%
SW	Permeable Parking Lot at Aloha Swim Center	160,914	1,515	162,429	191,970	-	191,970	-	Complete	191,970	(29,541)	-18.2%	118.2%	100.0%
NE	Permeable Parking Lot at Sunset Swim Center	160,914	2,614	163,528	512,435	-	512,435	-	Complete	512,435	(348,907)	-213.4%	313.4%	100.0%
	Sub-total Deferred Park Maintenance Replacements	1,451,515	9,840	1,461,355	1,832,474	-	1,832,474	-		1,832,474	(371,119)	-25.4%	125.4%	100.0%
UND	Authorized Use of Savings from Facility Expansion & Improvements Category	-	200,634	200,634	-	-	-	-	N/A	-	200,634	n/a	n/a	n/a
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	170,485	170,485	-	-	-	-	N/A	-	170,485	n/a	n/a	n/a
	Total Deferred Park Maintenance Replacements	1,451,515	380,959	1,832,474	1,832,474	-	1,832,474	-		1,832,474	-	0.0%	100.0%	100.0%

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 04/30/2022

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance	Percent of Variance	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				Est. Cost (Over) Under Budget	Total Cost Variance to Budget		
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
Facility Rehabilitation														
UND	Structural Upgrades at Several Facilities	317,950	(194,874)	123,076	115,484	-	115,484	-	Complete	115,484	7,592	6.2%	93.8%	100.0%
SW	Structural Upgrades at Aloha Swim Center	406,279	8,497	414,776	518,302	-	518,302	-	Complete	518,302	(103,526)	-25.0%	125.0%	100.0%
SE	Structural Upgrades at Beaverton Swim Center	1,447,363	37,353	1,484,716	820,440	-	820,440	-	Complete	820,440	664,276	44.7%	55.3%	100.0%
NE	Structural Upgrades at Cedar Hills Recreation Center	628,087	18,177	646,264	544,403	-	544,403	-	Complete	544,403	101,861	15.8%	84.2%	100.0%
SW	Structural Upgrades at Conestoga Rec/Aquatic Ctr	44,810	847	45,657	66,762	-	66,762	-	Complete	66,762	(21,105)	-46.2%	146.2%	100.0%
SE	Structural Upgrades at Garden Home Recreation Center	486,935	21,433	508,368	513,762	-	513,762	-	Complete	513,762	(5,394)	-1.1%	101.1%	100.0%
SE	Structural Upgrades at Harman Swim Center	179,987	2,779	182,766	73,115	-	73,115	-	Complete	73,115	109,651	60.0%	40.0%	100.0%
NW	Structural Upgrades at HMT/50 Mtr Pool/Aquatic Ctr	312,176	4,692	316,868	233,429	-	233,429	-	Complete	233,429	83,439	26.3%	73.7%	100.0%
NW	Structural Upgrades at HMT Aquatic Ctr - Roof Replacement	-	203,170	203,170	446,162	-	446,162	-	Complete	446,162	(242,992)	-119.6%	219.6%	100.0%
NW	Structural Upgrades at HMT Administration Building	397,315	6,080	403,395	299,599	-	299,599	-	Complete	299,599	103,796	25.7%	74.3%	100.0%
NW	Structural Upgrades at HMT Athletic Center	65,721	85	65,806	66,000	-	66,000	-	Complete	66,000	(194)	-0.3%	100.3%	100.0%
NW	Structural Upgrades at HMT Dryland Training Ctr	116,506	2,137	118,643	75,686	-	75,686	-	Complete	75,686	42,957	36.2%	63.8%	100.0%
NW	Structural Upgrades at HMT Tennis Center	268,860	5,033	273,893	74,804	-	74,804	-	Complete	74,804	199,089	72.7%	27.3%	100.0%
SE	Structural Upgrades at Raleigh Swim Center	4,481	6	4,487	5,703	-	5,703	-	Complete	5,703	(1,216)	-27.1%	127.1%	100.0%
NW	Structural Upgrades at Somerset Swim Center	8,962	12	8,974	9,333	-	9,333	-	Complete	9,333	(359)	-4.0%	104.0%	100.0%
NE	Sunset Swim Center Structural Upgrades	1,028,200	16,245	1,044,445	626,419	-	626,419	-	Complete	626,419	418,026	40.0%	60.0%	100.0%
NE	Sunset Swim Center Pool Tank	514,100	275	514,375	308,574	-	308,574	-	Complete	308,574	205,801	40.0%	60.0%	100.0%
UND	Auto Gas Meter Shut Off Valves at All Facilities	-	275	275	17,368	-	17,368	-	Complete	17,368	(17,093)	100.0%	0.0%	100.0%
Sub-total Facility Rehabilitation		6,227,732	132,222	6,359,954	4,815,345	-	4,815,345	-		4,815,345	1,544,609	24.3%	75.7%	100.0%
UND	Authorized use of savings for SW Quad Community Park & Athletic Fields	-	(1,300,000)	(1,300,000)	-	-	-	-	N/A	-	(1,300,000)	n/a	n/a	n/a
Sub-total Facility Rehabilitation		6,227,732	(1,167,778)	5,059,954	4,815,345	-	4,815,345	-		4,815,345	244,609	4.8%	n/a	n/a
UND	Authorized Use of Savings for Multi-field/Multi-purpose Athletic Field Development	-	(244,609)	(244,609)	-	-	-	-	N/A	-	(244,609)	n/a	n/a	n/a
Total Facility Rehabilitation		6,227,732	(1,412,387)	4,815,345	4,815,345	-	4,815,345	-		4,815,345	-	0.0%	100.0%	100.0%
Facility Expansion and Improvements														
SE	Elsie Stuhr Center Expansion & Structural Improvements	1,997,868	30,311	2,028,179	2,039,367	-	2,039,367	-	Complete	2,039,367	(11,188)	-0.6%	100.6%	100.0%
SW	Conestoga Rec/Aquatic Expansion & Splash Pad	5,449,460	85,351	5,534,811	5,414,909	-	5,414,909	-	Complete	5,414,909	119,902	2.2%	97.8%	100.0%
SW	Aloha ADA Dressing Rooms	123,384	158	123,542	178,764	-	178,764	-	Complete	178,764	(55,222)	-44.7%	144.7%	100.0%
NW	Aquatics Center ADA Dressing Rooms	133,666	1,083	134,749	180,540	-	180,540	-	Complete	180,540	(45,791)	-34.0%	134.0%	100.0%
NE	Athletic Center HVAC Upgrades	514,100	654	514,754	321,821	-	321,821	-	Complete	321,821	192,933	37.5%	62.5%	100.0%
Sub-total Facility Expansion and Improvements		8,218,478	117,557	8,336,035	8,135,401	-	8,135,401	-		8,135,401	200,634	2.4%	97.6%	100.0%
UND	Authorized Use of Savings for Deferred Park Maintenance Replacements Category	-	(200,634)	(200,634)	-	-	-	-	N/A	-	(200,634)	n/a	n/a	n/a
Total Facility Expansion and Improvements		8,218,478	(83,077)	8,135,401	8,135,401	-	8,135,401	-		8,135,401	-	0.0%	100.0%	100.0%
ADA/Access Improvements														
NW	HMT ADA Parking & other site improvement	735,163	19,544	754,707	1,019,771	-	1,019,771	-	Complete	1,019,771	(265,064)	-35.1%	135.1%	100.0%
UND	ADA Improvements - undesignated funds	116,184	2,712	118,896	72,245	-	72,245	-	Complete	72,245	46,651	39.2%	60.8%	100.0%
SW	ADA Improvements - Barrows Park	8,227	104	8,331	6,825	-	6,825	-	Complete	6,825	1,506	18.1%	81.9%	100.0%
NW	ADA Improvements - Bethany Lake Park	20,564	194	20,758	25,566	-	25,566	-	Complete	25,566	(4,808)	-23.2%	123.2%	100.0%
NE	ADA Improvements - Cedar Hills Recreation Center	8,226	130	8,356	8,255	-	8,255	-	Complete	8,255	101	1.2%	98.8%	100.0%
NE	ADA Improvements - Forest Hills Park	12,338	197	12,535	23,416	-	23,416	-	Complete	23,416	(10,881)	-86.8%	186.8%	100.0%
SE	ADA Improvements - Greenway Park	15,423	196	15,619	-	-	-	-	Cancelled	-	15,619	100.0%	0.0%	0.0%
SW	ADA Improvements - Jenkins Estate	16,450	262	16,712	11,550	-	11,550	-	Complete	11,550	5,162	30.9%	69.1%	100.0%
SW	ADA Improvements - Lawndale Park	30,846	40	30,886	16,626	-	16,626	-	Complete	16,626	14,260	46.2%	53.8%	100.0%
NE	ADA Improvements - Lost Park	15,423	245	15,668	15,000	-	15,000	-	Complete	15,000	668	4.3%	95.7%	100.0%
NW	ADA Improvements - Rock Crk Pwrlne Prk (Soccer Fld)	20,564	327	20,891	17,799	-	17,799	-	Complete	17,799	3,092	14.8%	85.2%	100.0%
NW	ADA Improvements - Skyview Park	5,140	82	5,222	7,075	-	7,075	-	Complete	7,075	(1,853)	-35.5%	135.5%	100.0%
NW	ADA Improvements - Waterhouse Powerline Park	8,226	183	8,409	8,402	-	8,402	-	Complete	8,402	7	0.1%	99.9%	100.0%
NE	ADA Improvements - West Sylvan Park	5,140	82	5,222	5,102	-	5,102	-	Complete	5,102	120	2.3%	97.7%	100.0%
SE	ADA Improvements - Wonderland Park	10,282	163	10,445	4,915	-	4,915	-	Complete	4,915	5,530	52.9%	47.1%	100.0%
Sub-total ADA/Access Improvements		1,028,196	24,461	1,052,657	1,242,547	-	1,242,547	-		1,242,547	(189,890)	-18.0%	118.0%	100.0%

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 04/30/2022

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance	Percent of Variance	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	189,890	189,890	-	-	-	-	N/A	-	189,890	100.0%	n/a	n/a
	Total ADA/Access Improvements	1,028,196	214,351	1,242,547	1,242,547	-	1,242,547	-		1,242,547	-		100.0%	100.0%
	Community Center Land Acquisition													
UND	Community Center / Community Park (SW Quadrant) (Hulse/BSD/Engel)	5,000,000	105,974	5,105,974	1,654,847	-	1,654,847	-	Complete	1,654,847	3,451,127	67.6%	32.4%	100.0%
UND	Community Center / Community Park (SW Quadrant) (Wenzel/Wall)	-	-	-	2,351,777	-	2,351,777	-	Complete	2,351,777	(2,351,777)	-100.0%	n/a	100.0%
	Sub-total Community Center Land Acquisition	5,000,000	105,974	5,105,974	4,006,624	-	4,006,624	-		4,006,624	1,099,350	21.5%	78.5%	100.0%
UND	Outside Funding from Washington County Transferred to New Community Park Development	-	(176,000)	(176,000)	-	-	-	-	N/A	-	(176,000)	n/a	n/a	n/a
UND	Outside Funding from Metro Transferred to New Community Park Development	-	(208,251)	(208,251)	-	-	-	-	N/A	-	(208,251)	n/a	n/a	n/a
UND	Authorized Use of Savings for New Neighborhood Parks Land Acquisition Category	-	(715,099)	(715,099)	-	-	-	-	N/A	-	(715,099)	n/a	n/a	n/a
	Total Community Center Land Acquisition	5,000,000	(993,376)	4,006,624	4,006,624	-	4,006,624	-		4,006,624	-	0.0%	100.0%	100.0%
	Bond Administration Costs													
ADM	Debt Issuance Costs	1,393,000	(539,654)	853,346	68,142	-	68,142	-	Complete	68,142	785,204	92.0%	8.0%	100.0%
ADM	Bond Accountant Personnel Costs	-	241,090	241,090	288,678	-	288,678	-	Complete	288,678	(47,588)	-19.7%	119.7%	100.0%
ADM	Deputy Director of Planning Personnel Costs	-	57,454	57,454	57,454	-	57,454	-	Complete	57,454	-	-100.0%	n/a	100.0%
ADM	Communications Support	-	50,000	50,000	12,675	-	12,675	37,325	Budget	50,000	-	0.0%	25.4%	25.4%
ADM	Technology Needs	18,330	-	18,330	23,952	-	23,952	-	Complete	23,952	(5,622)	-30.7%	130.7%	100.0%
ADM	Office Furniture	7,150	-	7,150	5,378	-	5,378	-	Complete	5,378	1,772	24.8%	75.2%	100.0%
ADM	Admin/Consultant Costs	31,520	-	31,520	48,093	-	48,093	-	Complete	48,093	(16,573)	-52.6%	152.6%	100.0%
ADM	Additional Bond Proceeds	-	1,507,717	1,507,717	-	-	-	-	Budget	-	1,507,717	100.0%	0.0%	0.0%
ADM	FY2021-2022 Interest	-	14,500	14,500	-	-	-	-	Budget	-	14,500	100.0%	0.0%	0.0%
	Sub-total Bond Administration Costs	1,450,000	1,331,107	2,781,107	504,372	-	504,372	37,325		541,697	2,239,410	80.5%	18.1%	93.1%
UND	Authorized Use of Savings for Deferred Park Maintenance Replacements Category	-	(170,485)	(170,485)	-	-	-	-	N/A	-	(170,485)	n/a	n/a	n/a
UND	Authorized Use of Savings for New Neighborhood Parks Development Category	-	(173,175)	(173,175)	-	-	-	-	N/A	-	(173,175)	n/a	n/a	n/a
UND	Authorized use of savings for SW Quad Community Park & Athletic Fields	-	(930,529)	(930,529)	-	-	-	-	N/A	-	(930,529)	n/a	n/a	n/a
UND	Authorized Use of Savings for ADA/Access Improvements Category	-	(189,890)	(189,890)	-	-	-	-	N/A	-	(189,890)	n/a	n/a	n/a
UND	Authorized Use of Savings for Renovate & Redevelop Neighborhood Parks	-	(420,879)	(420,879)	-	-	-	-	N/A	-	(420,879)	n/a	n/a	n/a
UND	Authorized Use of Savings for Multi-field/ Multi-purpose Athletic Field Dev.	-	(29,022)	(29,022)	-	-	-	-	N/A	-	(29,022)	n/a	n/a	n/a
	Total Bond Administration Costs	1,450,000	(582,874)	867,126	504,372	-	504,372	37,325		541,697	325,429	37.5%	58.2%	93.1%
	Grand Total	100,000,000	4,646,886	104,646,886	102,182,821	180,737	102,363,558	1,957,797		104,321,457	325,429	0.3%	97.8%	98.1%

THPRD Bond Capital Program
Funds Reprogramming Analysis - Based on Category Transfer Eligibility
As of 04/30/2022

	Category (Over) Under Budget
Limited Reprogramming	
Land: New Neighborhood Park	-
New Community Park	-
New Linear Park	-
New Community Center/Park	-
	-
	-
Nat Res: Restoration	-
Acquisition	-
	-
	-
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	325,429
	325,429
	325,429
Grand Total	325,429



MEMORANDUM

Date: May 27, 2022
 To: Board of Directors
 From: Jared Isaksen, Finance Services Director / CFO
 Re: **System Development Report for April 2022**

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 2.6% handling fee for collections through April 2022. This report includes information for the program for fiscal year to date.

Current Rate per Unit		With 2.6% Discount	Current Rate per Unit		With 2.6% Discount
Single Family			Multi-Family		
North Bethany	\$ 14,043.00	\$ 13,677.88	North Bethany	\$ 10,533.00	\$ 10,259.14
Bonny Slope West	11,787.00	11,480.54	Bonny Slope West	8,840.00	8,610.16
South Cooper			South Cooper		
Mountain	11,787.00	11,480.54	Mountain	8,840.00	8,610.16
Other	11,787.00	11,480.54	Other	8,840.00	8,610.16
Accessory Dwelling			Senior Housing		
North Bethany	5,712.00	5,563.49	North Bethany	7,860.00	7,655.64
Other	4,794.00	4,669.36	Other	6,597.00	6,425.48
Non-residential					
Other	466.00	453.88			

City of Beaverton Collection of SDCs

	Gross Receipts	Collection Fee	Net Revenue
15 Single Family Units	\$ 175,846.74	\$ 2,931.42	\$ 172,915.32
92 Multi-Family Units	990,840.00	15,853.44	974,986.56
26 Accessory Dwelling Units	206,116.16	3,345.80	202,770.36
292 Non-residential	176,077.35	4,285.83	171,791.52
425	\$ 1,548,880.24	\$ 26,416.49	\$ 1,522,463.76

Washington County Collection of SDCs

	Gross Receipts	Collection Fee	Net Revenue
296 Single Family Units	\$ 3,880,741.49	\$ 77,086.63	\$ 3,803,654.86
(9) Less SFR Credits	(123,565.55)	(2,384.51)	(121,181.04)
56 Multi-Family Units	290,638.67	7,605.31	283,033.36
7 Accessory Dwelling Units	41,536.00	857.60	40,678.40
(1) Less ADU Credits	(6,776.00)	(108.42)	(6,667.58)
- Non-residential	17,353.10	277.65	17,075.45
- Processing fee for waived units	-	-	-
349	\$ 4,099,927.71	\$ 83,334.26	\$ 4,016,593.45

Recap by Agency

	Percent	Gross Receipts	Collection Fee	Net Revenue
425 City of Beaverton	27.49%	\$ 1,548,880.24	\$ 26,416.49	\$ 1,522,463.76
349 Washington County	72.51%	4,099,927.71	83,334.26	4,016,593.45
774	100.00%	\$ 5,648,807.95	\$ 109,750.74	\$ 5,539,057.21

System Development Charge Report, April 2022

Recap by Dwelling

	<u>Single Family</u>	<u>Multi-Family</u>	<u>ADU</u>	<u>Non-Resident</u>	<u>Total</u>
City of Beaverton	15	92	26	292	425
Washington County	287	56	6	-	349
	302	148	32	292	774

Total Receipts Fiscal Year to Date

Gross Receipts	\$ 5,648,807.95
Collection Fees	(109,750.74)
	\$ 5,539,057.21
Grants	\$ 650,000.00
Interest	\$ 70,102.82
	\$ 6,259,160.03

Total Payments Fiscal Year to Date

Refunds	\$ -
Administrative Costs	(450.00)
Project Costs -- Development	(1,368,182.38)
Project Costs -- Land Acquisition	(142,864.71)
	(1,511,497.09)
	\$ 4,747,662.94

Beginning Balance 7/1/21	31,794,151.85
Current Balance	\$ 36,541,814.79

Recap by Month, FY 2021/22

	<u>Net Receipts</u>	<u>Expenditures</u>	<u>Interest</u>	<u>SDC Fund Total</u>
July	\$ 1,411,758.99	\$ (152,826.50)	\$ 7,555.95	\$ 1,266,488.44
August	1,352,527.35	(250,316.69)	7,261.69	1,109,472.35
September	723,829.87	(115,860.01)	7,542.95	615,512.81
October	252,140.68	(306,803.27)	7,586.85	(47,075.74)
November	207,076.37	(114,068.99)	7,190.23	100,197.61
December	383,810.45	(54,327.61)	2,776.10	332,258.94
January	293,443.23	(158,981.29)	6,407.90	140,869.84
February	420,599.28	(65,767.00)	7,208.67	362,040.95
March	195,011.10	(139,838.14)	7,936.79	63,109.75
April	298,409.89	(152,257.59)	8,635.69	154,787.99
May	-	-	-	-
June	-	-	-	-
	\$ 5,538,607.21	\$ (1,511,047.09)	\$ 70,102.82	\$ 4,097,662.94

Beginning Balance 7/1/21	31,794,151.85
Current Balance	\$ 35,891,814.79

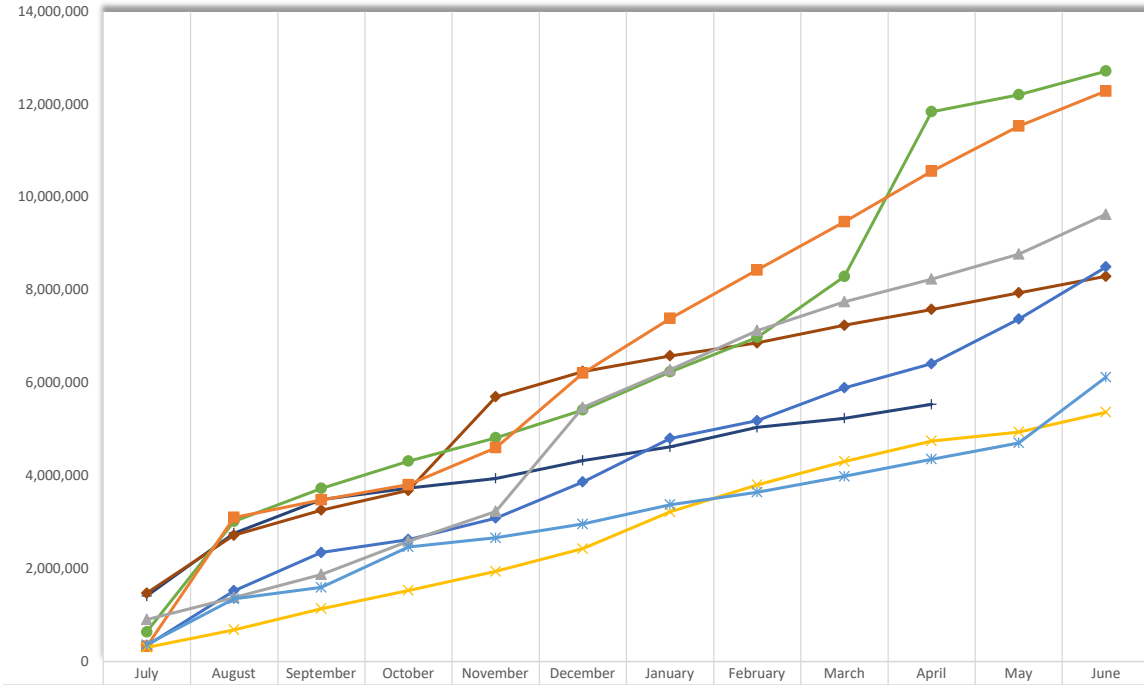
Recap by Month, by Unit

	<u>Single Family</u>	<u>Multi-Family</u>	<u>Non-Residential</u>	<u>ADU</u>	<u>Total Units</u>
July	61	46	277	-	384
August	52	46	3	26	127
September	55	-	-	1	56
October	17	-	7	-	24
November	14	-	-	-	14
December	8	56	1	-	65
January	23	-	-	1	24
February	34	-	1	2	37
March	15	-	-	2	17
April	23	-	3	-	26
May	-	-	-	-	-
June	-	-	-	-	-
	302	148	292	32	774

Affordable Housing Waivers

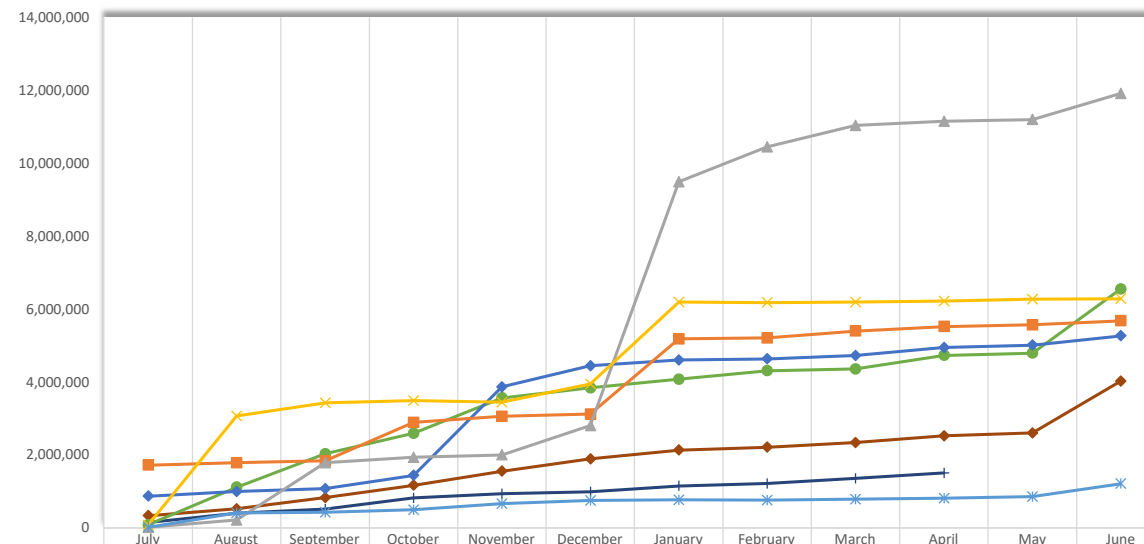
	<u># 100%</u>	<u>Value</u>	<u># 50%</u>	<u>Value</u>	<u>Total Value</u>
April	-	-	-	-	-
Total through 04/2022	-	\$ -	-	\$ -	\$ -

SDC NET RECEIPTS



	July	August	September	October	November	December	January	February	March	April	May	June
2021/22	1,411,759	2,764,286	3,488,116	3,740,257	3,947,333	4,331,144	4,624,587	5,045,186	5,240,197	5,538,607		
2020/21	1,474,029	2,722,280	3,260,794	3,686,034	5,704,359	6,244,594	6,586,554	6,863,509	7,242,545	7,585,365	7,941,664	8,295,053
2019/20	638,062	3,022,394	3,733,680	4,316,119	4,822,899	5,422,459	6,239,824	6,982,430	8,296,568	11,843,150	12,208,515	12,716,582
2018/19	342,858	1,526,692	2,350,386	2,629,308	3,092,119	3,868,051	4,809,035	5,188,855	5,895,483	6,416,413	7,378,531	8,500,335
2017/18	326,031	3,101,921	3,483,829	3,811,088	4,606,202	6,214,455	7,389,329	8,435,744	9,474,756	10,559,729	11,531,646	12,287,676
2016/17	903,889	1,379,228	1,878,472	2,593,985	3,237,143	5,477,462	6,284,722	7,127,328	7,748,639	8,238,832	8,775,911	9,631,363
2015/16	304,350	686,041	1,141,070	1,534,431	1,943,912	2,433,039	3,224,189	3,808,032	4,310,173	4,749,317	4,943,403	5,370,185
2014/15	362,365	1,349,536	1,598,883	2,472,283	2,666,731	2,962,403	3,381,171	3,646,866	3,989,912	4,358,505	4,711,419	6,125,495

SDC EXPENDITURES



	July	August	September	October	November	December	January	February	March	April	May	June
2021/22	152,827	403,143	519,003	825,806	939,875	994,203	1,153,184	1,218,951	1,358,790	1,511,047		
2020/21	336,745	523,316	836,028	1,170,934	1,557,126	1,895,527	2,135,489	2,216,234	2,340,813	2,524,848	2,606,885	4,026,474
2019/20	90,850	1,117,938	2,033,035	2,599,511	3,566,694	3,844,435	4,082,474	4,311,955	4,361,775	4,734,014	4,796,361	6,557,239
2018/19	872,928	999,047	1,078,920	1,442,729	3,867,881	4,445,802	4,609,342	4,637,284	4,731,854	4,950,818	5,014,841	5,270,778
2017/18	1,724,189	1,789,956	1,841,475	2,898,204	3,062,924	3,123,925	5,183,213	5,210,292	5,399,850	5,524,037	5,573,045	5,683,260
2016/17	17,397	216,457	1,791,314	1,940,738	2,004,685	2,809,485	9,492,291	10,448,244	11,040,465	11,150,105	11,201,202	11,915,292
2015/16	80,138	3,070,662	3,432,293	3,494,999	3,445,262	3,947,129	6,195,515	6,180,111	6,197,206	6,219,324	6,273,167	6,287,671
2014/15	20,804	414,030	431,743	500,058	669,863	751,119	768,766	765,064	790,070	816,214	862,864	1,217,939