



Administration Office
503/645-6433
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**Board of Directors Regular Meeting
Wednesday, November 10, 2021**

**5:00 pm Work Session
5:30 pm Executive Session
7:00 pm Regular Meeting**

AGENDA

1. [Work Session: Board Values & FY 2022/23 Budget Priorities](#)
2. Executive Session*
 - A. Personnel
 - B. Legal
 - C. Land
3. Call Regular Meeting to Order
4. Action Resulting from Executive Session
5. Audience Time**
6. Board Time
 - A. Committee Liaisons Updates
7. Consent Agenda***
 - A. [Approve: Minutes of October 13, 2021 Regular Board Meeting](#)
 - B. [Approve: Monthly Bills](#)
 - C. [Approve: Monthly Financial Statement](#)
8. Unfinished Business
 - A. [Update: Beaverton Creek Regional Trail Segments 3 & 4 Funding](#)
 - B. [Information: General Manager's Report](#)
9. New Business
 - A. [Approve: Baker Loop Neighborhood Park Concept Plan](#)
 - B. [Approve: Resolution Naming New Neighborhood Parks](#)
10. Adjourn

Due to the current State of Emergency as a result of the COVID-19 pandemic, the THPRD Board of Director's November 10, 2021 Regular Meeting will be conducted electronically. Live streaming of this meeting will be available at https://youtu.be/u_Bwn5nNFj0 (Work Session) and <https://youtu.be/AaWHjHYQQqQ> (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 by email. If you wish to submit testimony, please do so **by 3 pm on November 10, 2021** to boardofdirectors@thprd.org. Testimony received by the designated time will be read into the record during the applicable agenda item, or audience time, with a 3-minute time limit. Testimony received regarding work session topics will be read 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: October 29, 2021
TO: Board of Directors
FROM: Doug Menke, General Manager
RE: Information Regarding the November 10, 2021 Board of Directors Meeting

Agenda Item #1 – [Work Session: Board Values & FY 2022/23 Budget Priorities](#)

A work session will be held to set the board's values and budget priorities for FY 2022/23.

Agenda Item #7 – Consent Agenda

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

- A. [Approve: Minutes of October 13, 2021 Regular Board Meeting](#)
- B. [Approve: Monthly Bills](#)
- C. [Approve: Monthly Financial Statement](#)

Agenda Item #8 – Unfinished Business

A. [Beaverton Creek Regional Trail Segments 3 & 4 Funding](#)

Attached please find a memo providing an update on the funding status of the Beaverton Creek Regional Trail Segments 3 & 4 project.

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

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

Agenda Item #9 – New Business

A. [Baker Loop Neighborhood Park Concept Plan](#)

Attached please find a memo requesting approval of the Baker Loop Neighborhood Park Concept Plan as presented.

Action Requested: Board of directors' approval of the preferred concept plan for Baker Loop Neighborhood Park.

B. [Resolution Naming New Neighborhood Parks](#)

Attached please find a memo requesting board approval of a resolution naming two new neighborhood parks.

Action Requested: Board of directors' approval of resolution No. 2021-15, naming two new park sites as Parivār Park and La Raíz Park.

Other Packet Enclosures

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



MEMORANDUM

DATE: October 26, 2021
TO: Doug Menke, General Manager
FROM: Holly Thompson, Communications Director
RE **Work Session: Board Values & FY 2022/23 Budget Priorities**

At the November work session, the board will continue their discussion of the district's values and budget priorities for the next fiscal year (FY22-23). The purpose of this work session is to complete the board's discussion from their October retreat and finalize the values and priorities guiding staff's work for the upcoming fiscal year.

Communications Director Holly Thompson will start the discussion by presenting the work of the management team (attached) to draft the updated values and priorities based on the input the board provided at their October retreat.



THPRD Values

Confirmed by the Board of Directors at their October 2021 retreat for FY22-23

These are the organizational values, confirmed by our Board of Directors, that guide and inform our policy making and the daily direction of our work. Our values are enduring and stay with us year after year and are not likely to change often.

- **Equity**
- **Environmental Stewardship**
- **Commitment to Community Vision**

THPRD Budget Priorities

Confirmed by the Board of Directors once a year, the budget priorities are more fluid than our values and may fluctuate annually depending upon the needs, priorities, and unique circumstances of each fiscal year. The budget priorities are set in the fall, so staff can begin preparing the next fiscal year budget, informed by these priorities and our organizational values.

These are the confirmed budget priorities for developing the FY22-23 budget. It is important to note, district leadership has committed to selecting only three priorities each year. Important work happens across the district in many different fields of expertise. Because something is not listed as a budget priority, it does not diminish the importance of other vital work occurring throughout the district.

- **Investing in our Employees and Technology.** We are committed to attracting and retaining exceptional employees and prioritizing employee development and support. We must also ensure we are investing in technology to operate more efficiently, stay current, provide staff the tools they need to be effective, and to provide improved customer service to THPRD patrons.
- **Rebuilding Programming with an Emphasis on our Access for All Work.** This will continue to be a rebuilding year for the district, as we focus on trying to return programming to pre-pandemic participation levels and offerings. As we prioritize expanding program offerings, we will continue to leverage and integrate our Access for All work. We will continue to provide FREE community programming and expand our efforts through grant-supported partnerships, community events, and broaden our financial aid services to people from various racial and ethnic backgrounds and underrepresented groups.
- **Planning for Future Natural Areas, Facility and Trail needs, and Funding Resources.** We are committed to planning for our future through investments that will expedite the development and financial sustainability of parks, trails, and other facilities.



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, October 13, 2021. Board Retreat 4 pm; Executive Session 6:30 pm; Regular Meeting 7 pm.

Present:

Tya Ping	President/Director
Heidi Edwards	Secretary/Director
Felicita Montebianco	Director
Alfredo Moreno	Director
Doug Menke	General Manager

Absent:

Barbie Minor	Secretary Pro-Tempore/Director
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Agenda Item #1 – Board Retreat

A Retreat of the Tualatin Hills Park & Recreation District Board of Directors was called to order by President Tya Ping on Wednesday, October 13, 2021 at 4 pm.

General Manager Doug Menke introduced facilitator, Thomas Bruner, with Bruner Strategies, as well as the district staff in attendance this evening.

A. District Updates

Aisha Panas, Park Services director, provided a detailed overview of the current state of the district via a PowerPoint presentation, a copy of which was entered into the record, and which included the following topic areas:

- Operations Update
 - Budget Overview
 - Spending Plan Observations
 - Staffing
 - Facility Reopening Schedule
- Long Range Planning Update
 - Comprehensive Plan
 - Strategic Plan
 - CAPRA

Holly Thompson, Communications director, provided a detailed overview of the accomplishments of the district over the past year via a PowerPoint presentation, a copy of which was entered into the record, and which included the following highlights:

- Resilient Programming & Shifting Services
- Community Engagement & Partnerships
- Park & Trail Construction
- Trails & Natural Area Improvements
- Building Internal Capacity
- Leading with Our Values

Thomas opened a discussion regarding what the board's proudest accomplishments are over the past year, either on behalf of the district as a whole or as board members. Comments included:

- District staff innovation, perseverance, and teamwork through such a difficult time. Thank you Team THPRD!
- Continued growth and intentionality in the district's community engagement efforts.
- The district's work in supporting affordable housing for the community.
- Enduring and even thriving during such a challenging time in the district's history.
- Completion of the district's Vision Action Plan and how this document will help the district rebuild from the pandemic in the right ways as outlined by the community it serves.
- The board's legislative work and outreach to secure American Rescue Plan Act funds.
- Providing support and clear direction to district staff through the board's commitment to its stated values and budget priorities.

Thomas opened the floor to discussion regarding the board's Parking Lot and Decision-Making Tool intended to be used as a mechanism by which to thoughtfully evaluate ideas, suggestions, requests and opportunities identified by both the board and staff in an equitable and transparent manner.

General Manager Doug Menke proposed an expansion of the district's child care services program for evaluation via the decision-making tool, which could then be brought back to the board for additional discussion at their December meeting. The possibility to leverage funding from partner agencies presents a unique opportunity that warrants further exploration.

- ✓ The board expressed agreement, including comments regarding the importance of having adequate child care available for the community and district (in retaining district staff) and the potential to leverage our partnerships, while also being mindful of district staff workloads.

B. Board Values

Thomas referenced the three core values reaffirmed by the board at their retreat last year: Equity, Sustainability and Community Vision. He noted that organizational values typically shouldn't change year-to-year and should be able to withstand budget cycles, as well as board and staff member transitions; their value is in their consistency over time.

Thomas opened the floor to discussion regarding the board's core values and whether the board wishes to reaffirm these values once again or discuss new/updated values. Discussion followed:

- Felicita Monteblanco proposed that the value of Equity be further specified as Racial Equity, noting that all of the decisions the district has made over the last year show that this is the board's value, and that the district leads with race and a commitment to addressing racial inequities.
- Alfredo Moreno asked how this change would impact our Access for All program and equity for those experiencing disability. Felicita replied that it is not an either/or situation, but that disparities based on race are the most imbedded in our history. She also hopes that the board can begin to focus past access, to disability justice, and that all of these are well-aligned. A focus on racial justice would benefit all who are marginalized.
- Heidi Edwards agreed that while it is important to specify Racial Equity, she also does not want to lose focus on other equity areas. She wonders if there is a way to further articulate this value.
- President Ping indicated that while she agrees with Racial Equity as a focus area, she also likes the broadness in using the term simply as Equity for the purpose of their values as it helps the community understand and also gives staff the space to focus on equity for a broad variety of populations.
- Alfredo noted that while he supports the proposal and is wary of organizations that use broad terms as their values, he also recognizes that the use of more narrow terms can impede flexibility and lead to having too long a list of values.

- Felicita encouraged continued dialogue on this in the future, noting that values help staff make choices and set the tone of the organization, which is worthy of additional discussion in the future.
- Tya suggested that this may be a better fit as a budget priority. Changing the board's value to focus only on race could marginalize groups that already feel marginalized and to not be reflected in the district's values doesn't send the right message in her opinion.
- General Manager Doug Menke noted that when the board's value of Equity is referenced or discussed, such as within the district's budget document, it is always stated as "Equity, with an emphasis on racial equity." This creates focus, but doesn't leave behind other groups. Felicita expressed agreement that leading with race has been exemplified in the district's recent efforts.
- Heidi referred to the district's newly updated Equity & Inclusion Statement noting that it leads with systemic racism. She feels that the district has a responsibility to provide equitable services and opportunity beyond only race. She thanked Felicita for her leadership in this area, noting that these conversations are necessary and valuable.
- Thomas concluded that while there appears to be interest in the suggestion and for continued discussion, there does not seem to be a consensus for updating the value at this time.

Thomas referenced the board's value of Sustainability and inquired whether there are any board comments or feedback. Discussion followed:

- Heidi commented that she struggles with this value as the term Sustainability can refer to so many different areas. Is there a means by which to further articulate this value?
- Alfredo noted that, while broad and somewhat bland, he feels that the intent is understood, but would be willing to revisit it.
- Discussion occurred regarding what the board's true intent is behind using the term Sustainability as a value (environmental, financial, etc.) and the past board discussion that led to identifying this term as a value. Thomas recalled that the context under which it was championed was more environmental sustainability and less institutional sustainability, but that it may have evolved to be more inclusive of institutional sustainability. Doug read from the district's budget document, which defined Sustainability as our "daily responsibility to be good stewards of our resources. The incorporation of environmental and financial sustainability principles includes: using resources and materials wisely, respecting and conserving natural systems and educating ourselves and our patrons."
- Heidi noted that the same question comes to mind as in the previous discussion regarding the value of Equity in that it can mean so many things and there are many layers.
- Tya expressed support for further defining this value as environmental sustainability in order to be more future-forward and innovative, as well as to offer clarity for staff. Felicita expressed agreement.
- Heidi added that while environmental sustainability is important, so is fiscal sustainability, as has been clearly shown through the pandemic. She does not want to lose sight of this.
- Alfredo commented that he would support narrowing this value to environmental sustainability, noting that the values of environmental and financial sustainability may not always neatly overlap in that it may, at times, be more financially sustainable not to be environmentally sustainable. They could be opposing values depending on circumstance.
- Tya reiterated her support for narrowing the focus of this value to environmental sustainability, noting that she would like to see a stronger focus on this area for the district in everything we do, and for environmental stewardship to be one of the first things staff thinks about.
- Discussion occurred regarding the terminology to use for this value, with a suggestion that perhaps Environmental Stewardship is a better fit than Environmental Sustainability. The board members expressed agreement with this suggestion.

- Thomas concluded that there appears to be board consensus for updating the value of Sustainability to Environmental Stewardship.

Thomas referenced the board's value of Community Vision and inquired whether there are any board comments or feedback. The board members agreed to retain the value of Community Vision as-is.

The board confirmed Equity, Environmental Stewardship, and Community Vision as their core values.

C. FY 2022/23 Budget Priorities

Thomas referenced the three budget priorities for FY 2021/22 that the board identified at their retreat last year:

- *Investing in our Future through Technology* includes improvements that will enable us to operate more efficiently, and provide programs and services more effectively and equitably.
- *Planning for Future Natural Areas, Facility and Trail Needs, and Funding Resources* includes investments that will expedite the development and financial sustainability of parks, trails and other facilities.
- *Investing in our Employees and Volunteers* includes ensuring robust learning and development, internal and external training, succession planning, and consideration of space needs.

Thomas opened the floor to discussion regarding development of the board's budget priorities for FY 2022/23.

The board members discussed whether the board wishes to reaffirm the same budget priorities or consider updated priorities. Comments and board discussion included:

- How to reflect within the budget priorities the district's continued recovery from the pandemic. Thomas explained that budget priorities are not intended to remove focus from other areas; their intent is that as the board evaluates how to allocate resources, the budget priorities will be an important lens through which the board looks. However, they do not oblige the board.
- Tya commented that she supports the first and third priorities as-is, but feels that the second priority needs to be expanded as it is currently entirely focused on land acquisition and physical amenities. She would like to see it have a reference to investing in community needs, such as more programming, financial aid, and the various community-building free events that have taken place over the past year that have done such a great job in bringing the community together.
- Alfredo expressed agreement with keeping the first and third priorities as-is. He noted that the second priority is more future-focused and that it may be more appropriate at this time to have a short-term-focused goal regarding the needs of the community. He agreed with Tya's comments in that he, too, greatly values the district's role as a community builder. Additionally, he would like to see centering racial equity within the priorities.
- Felicita commented that she is comfortable with the three priorities stated as-is, as she has seen how they have shown up within the district's budget over the past two years in ways that make her proud and excited. But, she also agrees with Tya's comments in that the district is in a unique time period right now that while we need to think about the future, we also need to think about the immediate needs, as well.
- Discussion occurred regarding whether the second priority should be replaced, expanded upon, or a fourth priority added. Thomas provided background information regarding the development of the second priority, noting that the intent behind it was in relation to physical assets such as parks, trails and natural areas.

- Discussion moved to the first priority and whether it is still needed or could be expanded upon to include a community needs focus. Thomas encouraged the board to be mindful of keeping concise and clear priorities rather than expanding priorities to include multiple focus areas. The more the board expands existing priorities or adds additional priorities, the less practical guidance is given to staff. The value of the priorities is in their specificity and focus, and as a lens. It does not mean that only these focus areas will be funded.
- Heidi noted that she supports moving forward without the addition of a priority related to community programming as this is already a main focus area for which the district excels. She expressed concern with adding a fourth priority due to staff workload constraints.
- Alfredo noted that while he agrees with a limit of three priorities, the focus area that speaks to him the most is a continued emphasis on community building programming.
- Tya added that while staff already does a great job in using system development charge funds for the acquisition of physical assets, she believes that more space needs to be given via a budget focus in order to enable the district's work on racial equity, community building, and child care.
- Felicita expressed agreement with Heidi's comments, noting that the current priorities are strategic and that funds are needed to be set aside. She also agrees that having four priorities is not an option.
- General Manager Doug Menke commented that both planning for the future and community building are going to happen regardless of whether they are budget priorities. The second priority as-is pertains to the district's future planning efforts which are already well underway and critical in helping guide the district. While the focus on community building has enabled the district to reach a much greater depth in our connections with the community. He is comfortable with the three priorities as-is with the acknowledgment that the board will see a continued emphasis on community building programming.
- Heidi described how she sees her role as a board member in preparing and guiding the district into the future, which the second priority speaks to as-is. Tya replied that the budget priorities are for FY 2022/23 though, and that while system development charge funds can only be used for physical amenities, the district's general fund dollars have much more flexibility. She would like the focus this year to be on community building and less on land acquisition/development. She also believes that having a dedicated budget priority to community building better reflects the board's values.
- Thomas observed that there appears to be a two/two split of opinion regarding the second budget priority. After discussion regarding next steps, the board agreed to table this discussion to the board's November meeting in order to enable a full board discussion considering that board member Barbie Minor is absent this evening.

Thomas applauded the board's thoughtful conversation and recapped the conclusion of this evening's retreat as:

- The board has confirmed Equity, Environmental Stewardship, and Community Vision as their core values.
- The board has reaffirmed the first and third budget priorities (Investing in our Future through Technology and Investing in our Employees and Volunteers) for FY 2022/23.
- The board will reconvene on the second budget priority (Planning for Future Natural Areas, Facility and Trail Needs, and Funding Resources) at its November meeting.
 - ✓ The board expressed agreement and thanked Thomas for his facilitation services this evening.

Agenda Item #2 – Executive Session (A) Land

President Tya Ping called executive session to order to conduct deliberations with persons designated by the governing body to negotiate real property transactions. Executive Session is held under authority of ORS 192.660(2)(e).

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, October 13, 2021, at 7 pm.

Agenda Item #4 – Action Resulting from Executive Session

There was no action resulting from executive session.

Agenda Item #5 – National Native American Heritage Month & Indigenous Peoples' Day

The board members read into the record a proclamation declaring October as National Native American Heritage Month and the Second Monday in October as Indigenous Peoples' Day.

Agenda Item #6 – Presentations

A. Visioning Task Force & National IAP2 Core Values Award Recognition

General Manager Doug Menke introduced Holly Thompson, Communications director, and Jaspreet Chahal, community engagement specialist, to recognize the district's recent awards from the International Association of Public Participation (IAP2) USA Chapter.

Holly introduced the Visioning Task Force members in attendance this evening, and she and Jaspreet provided a brief PowerPoint presentation recognizing the work of the task force, which has been honored with two national IAP2 awards: the Public Involvement Project of the Year in the United States and the Core Values Award for Respect for Diversity, Inclusion, and Culture. Projects are evaluated by a panel of professionals in public involvement from throughout the U.S. As the winning project from the United States, THPRD will now advance to the international competition.

Visioning Task Force members Holly Van Houten and Shreya Jain commented on their experiences serving on the task force, and the opportunities it provided in serving their community. They described the uniqueness of this particular outreach process and the overarching goal of inclusive participation. They thanked the board members and district staff for their support throughout.

The board congratulated the Visioning Task Force members and district staff on this great honor, and commented on its testament to the power of community volunteers. Reference was made to the board's recommitment that took place earlier this evening to continue their work around the Vision Action Plan. Additional comments included how the process served to build connections and goodwill with the community, as well as establish a baseline for what is most important to the community as the district begins to rebuild from the pandemic.

B. Metro Parks & Nature Levy Renewal

General Manager Doug Menke introduced Metro Councilor Juan Carlos González and Jonathan Blasher, Metro's director of parks and nature, to provide information regarding Metro's potential Parks and Nature levy renewal.

Councilor González and Jonathan provided a detailed PowerPoint presentation, a copy of which was entered into the record, about Metro's Parks and Nature levy, which the council is considering asking voters to renew in 2022, making the funding available for five additional years. Councilor González and Jonathan offered to answer any questions the board may have.

President Ping thanked Councilor González and Jonathan for the informative presentation and commented on the value of the district's partnership with Metro.

Felicita Monteblanco commented that while THPRD and Metro share the same values, she is concerned about the potential for ballot measure fatigue and although this would be a request for a renewal, she would like to see some conversations take place regarding what measures will be put before the community in the near future with the acknowledgement that people are hurting. She is excited about Metro's focus on climate change and climate resiliency and is grateful for its partnership with THPRD.

- ✓ Jonathan spoke to the issue of voter fatigue and Metro's desire to be thoughtful in this process. He offered to share with the board some of the information received through their latest polling efforts.

General Manager Doug Menke noted that while the 2019 parks and nature bond effort has taken some time to launch, Metro is doing it differently this time, including specifically calling out language in the bond measure title ensuring that marginalized communities are appropriately addressed. That type of change takes time.

- ✓ Councilor González thanked Doug for his comments and agreed that doing things differently, but correctly, takes time and that they are also designing a few new program areas to deepen the impact of the bond. He hopes to have an update available for the board in the near future regarding the allocation process for the bond measure funds. He described the polling efforts that have taken place for the levy renewal, noting that they requested an oversample for voters of color as they acknowledge that traditional polling practices tend to leave out some voices. They saw some fascinating divergences in the polling and the answers people gave regarding how important parks and trails have been during the pandemic. Metro will be doing additional outreach leading up to the levy renewal request and would appreciate the assistance of THPRD in these efforts.
- ✓ Jonathan also thanked Doug and district staff for being active, fantastic partners with Metro, especially Doug in working to build connections with other park providers and jurisdictions regionwide. He is appreciative of having such a great partner as Metro works toward such big changes and revolutionizing how it provides these services to communities, while also looking at targeted universalism and catching those who have been left out of these processes in the past.

Agenda Item #7 – Audience Time

Secretary Heidi Edwards read written testimony received, a copy of which were entered into the record:

Wendy Kroger provided testimony encouraging completion of the Cooper Mountain Regional Park (CMRP) by adding an additional 250+ acres to the current park as envisioned in three separate Metro bond measures. CMRP completion has been promised, but not yet delivered. She noted that proximity is key to both equity and access. The area around CMRP is the last available land to create a large regional park closest to our diverse population centers. The City of Beaverton counts on the Cooper Mountain area to meet city-wide density standards and enhance affordable housing. A fully developed CMRP will serve many more diverse populations than Chehalem Ridge farther west. The public looks to THPRD as a community leader to protect, preserve, and enhance our remaining natural areas and reduce impacts of climate change. The effort to complete CMRP has been going on for 20 years and she asks how it can be done differently to enable success. The slow pace of implementing projects on the west side using 2019 Metro bond funds is worrisome. As time passes, new elected local officials come on board and there's no reason to assume they understand the longstanding public desire to complete CMRP as a natural area. While she understands the concept of "willing seller," she also understands that much work can be done to understand parameters/challenges/parties prior to an

actual purchase. When a willing seller comes forward, we (the public) need to be ready with cash in hand. This is a complex project requiring sophisticated conservation work done by an expert. She requests the following actions from THPRD:

1. Show public support for completion/expansion of CMRP to meet the 20-year vision of a large (450+ acre) nature park on Cooper Mountain.
2. Meet soon with Metro and City of Beaverton representatives to address next steps.
3. Secure purchase money and money to begin the process via identified line items within the budget.
4. Consider engaging an expert/consultant to take the lead in this complex project, working with multiple jurisdictions, financial backers, landowners, and the public. Part time attention has not worked.

Along with the written testimony in full, three attachments were also entered into the record: A Vision for South Cooper Mountain (SCM), a resolution by the THPRD Board of Directors in support of Metro Measure 26-203, and a map of the area referenced.

General Manager Doug Menke commented that a meeting with Metro and the City of Beaverton is in the process of being organized, noting that as these refinement programs continue, including the community planning process being led by the City of Beaverton, it is going to be critical to adequately protect attention to this effort of growing the parklands base in the greater Cooper Mountain area.

Agenda Item #8 – Board Time

A. Committee Liaisons Updates

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

- A work conflict kept her from attending the entire Audit Committee meeting, but she caught up with Courtney Wilton, interim Finance director, at the end. She provided an updated schedule of the audit proceedings, noting that the presentation of the audit report to the Audit Committee is anticipated for late December.
- Attended the most recent Fiduciary Committee meeting and appreciates the leadership of Christine Hoffmann, Human Resources director, as the committee's new chair, as well as the representation on the committee by the employee association.
- Represented THPRD at the National Honor Society Induction Ceremony at Mountainside High School. The honor students will be working on at least one volunteer project with THPRD.
- Attended the Tualatin Hills Park Foundation annual meeting, noting that it was a great event at Mountain View Champions Park.

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

- Also attended the Tualatin Hills Park Foundation annual meeting, and described the foundation's Help a Senior campaign in which funds are being raised for financial assistance to help 200 seniors purchase monthly passes for the Elsie Stuhr Center. He referenced the foundation's reoccurring donation program of which he is now a participant.

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

- Attended the most recent Nature & Trails Advisory Committee meeting during which topics of discussion included native species and committee member recruitment.
- Had a schedule conflict for the latest Washington County Preschool for All task force meeting. Once she has the meeting notes, she will share them with the board.
- She is looking forward to attending tomorrow evening's Talking Walls review committee meeting.

Agenda Item #9 – Consent Agenda

Alfredo Moreno moved that the board of directors approve consent agenda items (A) Minutes of September 8, 2021 Regular Board Meeting, (B) Monthly Bills, (C) Monthly Financial Statement, and (D) Intergovernmental Agreement with City of Beaverton and Beaverton Urban Redevelopment Agency for Downtown Beaverton Parks and Open Space Framework Plan. Heidi Edwards seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

Agenda Item #10 – Unfinished Business

A. General Manager’s Report

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

- Sports Affiliation Review Process
 - Julie Rocha, Interim Sports & Inclusion Services director, provided an update regarding the Affiliate Review Process discussions, feedback and expected next steps from the stakeholder workgroup. She noted that the recommendations are anticipated to come before the board for review in February or March 2022.
- Volunteer Program Update
 - Melissa Marcum, Volunteer Services specialist, presented the President’s Volunteer Service Award to one of our RISE Youth Leaders, Akshaya Arun. Melissa also provided an update on a partnership THPRD is cultivating with City of Beaverton to provide Little Free Libraries at four district sites.

Doug and the presenters offered to answer any questions the board may have.

Sports Affiliation Review Process

Felicita Monteblanco inquired if the outreach will be focused on the leadership of the affiliated groups, or if the district also wants to hear from parents, participants, and others.

- ✓ Julie replied that while there will be meetings geared specifically toward the leadership of the affiliated groups, there will also be a public meeting open to anyone, which is tentatively scheduled for November 16, 2021. Staff will be reaching out to any groups who have been seeking affiliate status during this time to invite them to that meeting.

President Ping asked whether the outreach will include groups that don’t necessarily want to affiliate with the district, but would still like to secure usage time occasionally.

- ✓ Julie confirmed this, noting that they have a running list of groups like this that they will invite to the public meeting, as well as follow the district’s broader public notification and outreach process working with Communications.

Volunteer Program Update

The board members congratulated Akshaya on receiving the President’s Volunteer Services Award and thanked her for her service to the district and community.

Agenda Item #11 – Adjourn

There being no further business, the meeting was adjourned at 8:05 pm.

Tya Ping, President

Heidi Edwards, Secretary

Recording Secretary,
Jessica Collins

Check #	Check Date	Vendor Name	Check Amount
315277	9/8/2021	SINCLAIR BROADCAST GROUP / KATU-TV	2,550.00
86414	9/13/2021	CREATIVE SAFETY SUPPLY	3,437.50
86504	9/13/2021	PORTLAND BUSINESS ALLIANCE	3,170.00
315336	9/22/2021	WEB MEDIA GROUP LLC	3,900.00
		Advertising	\$ 13,057.50
315351	9/29/2021	MILROY GOLF SYSTEMS INC	32,750.58
		Capital Outlay - Bond - New/Redevelop Neighborhood Parks	\$ 32,750.58
315250	9/1/2021	RMS PUMP INC	37,952.00
ACH	9/1/2021	CEDAR MILL CONSTRUCTION CO LLC	33,937.13
86396	9/13/2021	GRAINGER	1,744.17
315310	9/16/2021	MR MECHANICAL INCORPORATED	1,856.95
ACH	9/16/2021	OPDIS ARCHITECTURE LLP	12,845.40
ACH	9/16/2021	PETERSON STRUCTURAL ENGINEERS INC	7,056.53
ACH	9/16/2021	CEDAR MILL CONSTRUCTION CO LLC	155,072.05
		Capital Outlay - Building Replacements	\$ 250,464.23
ACH	9/29/2021	TYLER TECHNOLOGIES INC	132,022.51
		Capital Outlay - ERP Software	\$ 132,022.51
ACH	9/8/2021	CEDAR MILL CONSTRUCTION CO LLC	6,695.00
		Capital Outlay - Park & Trail Replacements	\$ 6,695.00
315242	9/1/2021	FOREVERLAWN SOUTHWEST LLC	54,036.40
ACH	9/1/2021	3 KINGS ENVIRONMENTAL	157,564.67
86355	9/7/2021	TUALATIN VALLEY WATER DISTRICT	5,312.06
ACH	9/8/2021	LYDA EXCAVATING INC	43,681.86
86394	9/13/2021	STEP FORWARD ACTIVITIES INC	286.79
315291	9/16/2021	2.INK STUDIO	1,647.38
315303	9/16/2021	JIM PAULSON EXCAVATING INC	42,765.00
		Capital Outlay - SDC - Park Development/Improvement	\$ 305,294.16
86357	9/7/2021	PORTLAND GENERAL ELECTRIC	1,071.42
86359	9/7/2021	PORTLAND GENERAL ELECTRIC	4,621.87
86402	9/7/2021	PORTLAND GENERAL ELECTRIC	54,396.37
ACH	9/22/2021	PORTLAND GENERAL ELECTRIC (CLEAN WIND)	1,867.08
		Electricity	\$ 61,956.74
315252	9/1/2021	KAISER FOUNDATION HEALTH PLAN	227,813.28
315253	9/1/2021	MODA HEALTH PLAN INC	23,446.84
315254	9/1/2021	UNUM LIFE INSURANCE - LTC COMPANY OF AMERICA	10,305.73
		Employee Benefits	\$ 261,565.85
315283	9/16/2021	PACIFICSOURCE ADMINISTRATORS INC	3,157.76
315284	9/16/2021	US BANK FBO: THPRD RETIREMENT PLAN	12,502.57
ACH	9/16/2021	MISSIONSQUARE RETIREMENT	39,825.21
315360	9/30/2021	PACIFICSOURCE ADMINISTRATORS INC	9,302.25
315362	9/30/2021	US BANK FBO: THPRD RETIREMENT PLAN	12,244.90
ACH	9/30/2021	THPRD - EMPLOYEE ASSOCIATION	7,776.67
ACH	9/30/2021	MISSIONSQUARE RETIREMENT	39,115.12
		Employee Deductions	\$ 123,924.48
ACH	9/1/2021	NORTHWEST NATURAL GAS COMPANY	5,679.37

Check #	Check Date	Vendor Name	Check Amount
ACH	9/22/2021	NORTHWEST NATURAL GAS COMPANY	6,030.14
ACH	9/29/2021	NORTHWEST NATURAL GAS COMPANY	8,302.91
		Heat	\$ 20,012.42
86356	9/7/2021	GUARANTEED PEST CONTROL SERVICE CO INC	4,847.00
86358	9/7/2021	WASTE MANAGEMENT OF OREGON INC	2,602.21
ACH	9/8/2021	NORTHWEST TREE SPECIALISTS	5,099.00
86396	9/13/2021	GRAINGER	80.96
86404	9/13/2021	UNITED SITE SERVICES	6,025.85
86462	9/13/2021	POOL & SPA HOUSE INC	3,781.82
86467	9/13/2021	STARK STREET LAWN & GARDEN WEST	341.35
86529	9/13/2021	BAXTER AUTO PARTS	1,224.08
86548	9/13/2021	BEAVERTON AUTO PARTS	1,443.69
86560	9/13/2021	PACIFIC SPORTS TURF INC	1,000.00
86564	9/13/2021	TURF STAR WESTERN	1,570.39
86576	9/13/2021	PACIFIC SPORTS TURF INC	1,000.00
86582	9/13/2021	CANTEL SWEEPING	1,135.00
86448	9/14/2021	AMAZON.COM	300.49
ACH	9/22/2021	HYDRO CLEAN ENVIRONMENTAL LLC	4,900.00
		Maintenance Services	\$ 35,351.84
315282	9/8/2021	WALTER E NELSON COMPANY	2,204.25
86394	9/13/2021	STEP FORWARD ACTIVITIES INC	25,317.20
86396	9/13/2021	GRAINGER	1,058.90
86446	9/13/2021	AUTODESK INC	1,190.00
86462	9/13/2021	POOL & SPA HOUSE INC	517.76
86467	9/13/2021	STARK STREET LAWN & GARDEN WEST	1,183.71
86479	9/13/2021	AIRGAS NORPAC INC	7,445.43
86486	9/13/2021	AMAZON.COM	270.16
86499	9/13/2021	OFFICE DEPOT INC	72.05
86522	9/13/2021	AMAZON.COM	20.45
86539	9/13/2021	FOREVER LAWN PORTLAND	1,304.80
86540	9/13/2021	COASTAL FARM AND HOME SUPPLY LLC	1,484.67
86548	9/13/2021	BEAVERTON AUTO PARTS	13.80
86550	9/13/2021	FASTENAL COMPANY	906.30
86554	9/13/2021	EWING IRRIGATION PRODUCTS INC	3,843.64
86571	9/13/2021	PACIFIC BOW BUTTS TARGET	2,150.00
86448	9/14/2021	AMAZON.COM	92.51
315325	9/22/2021	FOREVER LAWN PORTLAND	1,870.30
315335	9/22/2021	WALTER E NELSON COMPANY	1,110.19
315359	9/29/2021	WALTER E NELSON COMPANY	3,250.16
		Maintenance Supplies	\$ 55,306.28
ACH	9/1/2021	SMITH DAWSON & ANDREWS	3,000.00
86451	9/13/2021	AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	2,362.75
86452	9/13/2021	MSDS ONLINE INC	2,999.00
		Miscellaneous Other Services	\$ 8,361.75
86351	9/7/2021	RICOH USA INC	3,299.36
86354	9/7/2021	AT&T MOBILITY	172.92
86403	9/13/2021	AT&T MOBILITY	8,362.49
86422	9/13/2021	FRED MEYER	72.34
86470	9/13/2021	4IMPRINT INC	653.20
86486	9/13/2021	AMAZON.COM	49.99

Check #	Check Date	Vendor Name	Check Amount
86499	9/13/2021	OFFICE DEPOT INC	1,082.95
86522	9/13/2021	AMAZON.COM	41.78
86448	9/14/2021	AMAZON.COM	134.65
		Office Supplies	\$ 13,869.68
315355	9/29/2021	QUADIENT FINANCE USA INC	1,000.00
		Postage	\$ 1,000.00
86356	9/7/2021	GUARANTEED PEST CONTROL SERVICE CO INC	155.00
315257	9/8/2021	BLACK BALD FILMS LLC	10,000.00
315262	9/8/2021	CLARITY CONSULTING PARTNERS LLC	1,600.00
86405	9/13/2021	MILLER NASH GRAHAM & DUNN LLP	31,279.00
315334	9/22/2021	VENEZUELAS VOICE IN OREGON	1,200.00
315360	9/30/2021	PACIFICSOURCE ADMINISTRATORS INC	670.00
		Professional Services	\$ 44,904.00
86351	9/7/2021	RICOH USA INC	74.96
86390	9/13/2021	S & S WORLDWIDE INC	1,564.99
86396	9/13/2021	GRAINGER	388.85
86422	9/13/2021	FRED MEYER	2,492.33
86438	9/13/2021	AMAZON.COM	1,879.39
86470	9/13/2021	4IMPRINT INC	4,612.80
86485	9/13/2021	AMAZON.COM	2,127.49
86486	9/13/2021	AMAZON.COM	820.12
86494	9/13/2021	WALMART	1,719.23
86499	9/13/2021	OFFICE DEPOT INC	1,951.36
86506	9/13/2021	AMAZON.COM	1,504.76
86522	9/13/2021	AMAZON.COM	930.79
86550	9/13/2021	FASTENAL COMPANY	132.00
86448	9/14/2021	AMAZON.COM	506.58
315302	9/16/2021	HYDER GRAPHICS	2,267.50
		Program Supplies	\$ 22,973.15
86346	9/7/2021	PRIDE DISPOSAL COMPANY	1,265.31
86358	9/7/2021	WASTE MANAGEMENT OF OREGON INC	5,433.45
		Refuse Services	\$ 6,698.76
86351	9/7/2021	RICOH USA INC	3,635.20
315281	9/8/2021	UNITED RENTALS INC	1,228.50
86574	9/13/2021	SUNBELT RENTALS INC	1,261.63
		Rental Equipment	\$ 6,125.33
315326	9/22/2021	HARSCH INVESTMENT PROPERTIES LLC	3,678.72
		Rental Facility	\$ 3,678.72
86516	9/13/2021	CABELAS.COM	1,924.99
		Small Furniture & Equipment	\$ 1,924.99
315244	9/1/2021	GRUNOW, KYLIE	1,500.00
ACH	9/1/2021	NORTHWEST TREE SPECIALISTS	1,336.00
ACH	9/1/2021	TRUVIEW BSI LLC	1,695.00
86356	9/7/2021	GUARANTEED PEST CONTROL SERVICE CO INC	195.00
315264	9/8/2021	ELEVATE TECHNOLOGY GROUP	2,925.00
86415	9/13/2021	BUFFER - SOCIAL MEDIA	1,010.00

Check #	Check Date	Vendor Name	Check Amount
86422	9/13/2021	FRED MEYER	86.98
86439	9/13/2021	AVERTIUM LLC	2,200.00
86494	9/13/2021	WALMART	6.77
86518	9/13/2021	JASON ROPP	3,150.00
86522	9/13/2021	AMAZON.COM	225.42
ACH	9/16/2021	SHI INTERNATIONAL CORPORATION	61,511.87
315320	9/22/2021	AUDIO PROFESSIONALS NW	2,644.00
ACH	9/22/2021	SHI INTERNATIONAL CORPORATION	25,206.75
ACH	9/22/2021	TRUVIEW BSI LLC	4,057.75
		Technical Services	\$ 107,750.54
86350	9/7/2021	ALLSTREAM BUSINESS US	6,031.10
86354	9/7/2021	AT&T MOBILITY	8,090.53
86406	9/13/2021	BASELINE IRRIGATION SOLUTIONS	2,189.00
		Telecommunications	\$ 16,310.63
86554	9/13/2021	EWING IRRIGATION PRODUCTS INC	55.90
		THPF - Program Expense	\$ 55.90
315260	9/8/2021	CARSON OIL INC	3,653.51
86548	9/13/2021	BEAVERTON AUTO PARTS	457.56
315321	9/22/2021	CARSON OIL INC	2,544.10
315358	9/29/2021	TUALATIN VALLEY WATER DISTRICT	5,334.01
		Vehicle Gas & Oil	\$ 11,989.18
86345	9/7/2021	TUALATIN VALLEY WATER DISTRICT	18,441.53
86355	9/7/2021	TUALATIN VALLEY WATER DISTRICT	2,841.00
86360	9/7/2021	BEAVERTON , CITY OF	20,532.33
86361	9/7/2021	TUALATIN VALLEY WATER DISTRICT	41,153.56
86362	9/7/2021	BEAVERTON , CITY OF	10,417.11
86363	9/7/2021	TUALATIN VALLEY WATER DISTRICT	45,852.95
86364	9/7/2021	BEAVERTON , CITY OF	10,452.10
86368	9/7/2021	BEAVERTON , CITY OF	17,878.95
86579	9/13/2021	WEST SLOPE WATER DISTRICT	3,792.41
		Water & Sewer	\$ 171,361.94
Grand Total			\$ 1,715,406.16



Tualatin Hills Park & Recreation District

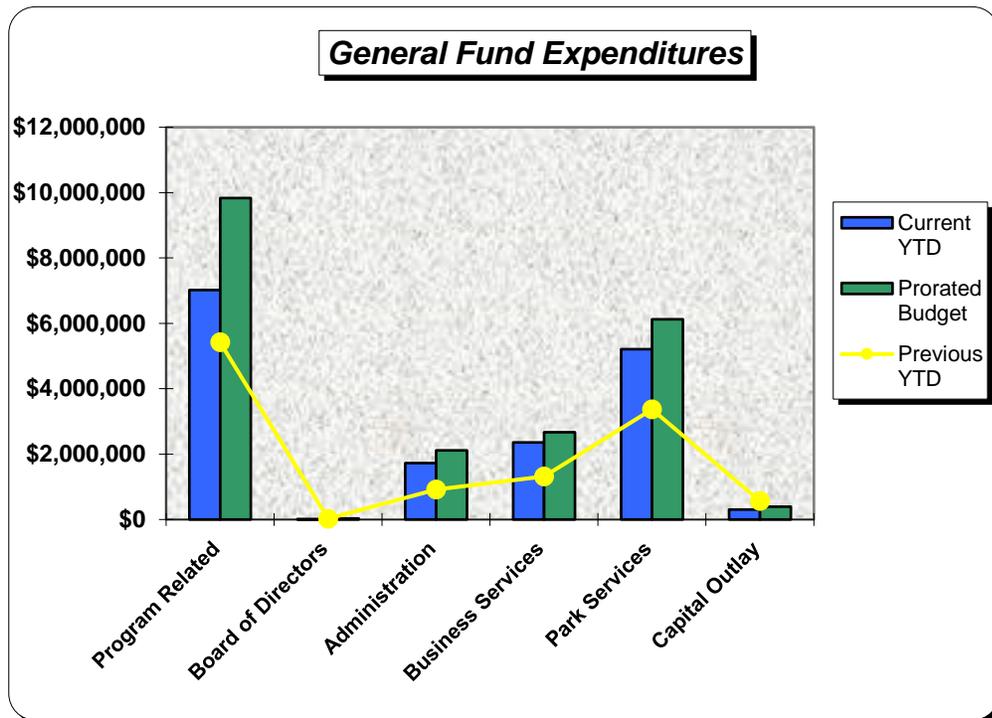
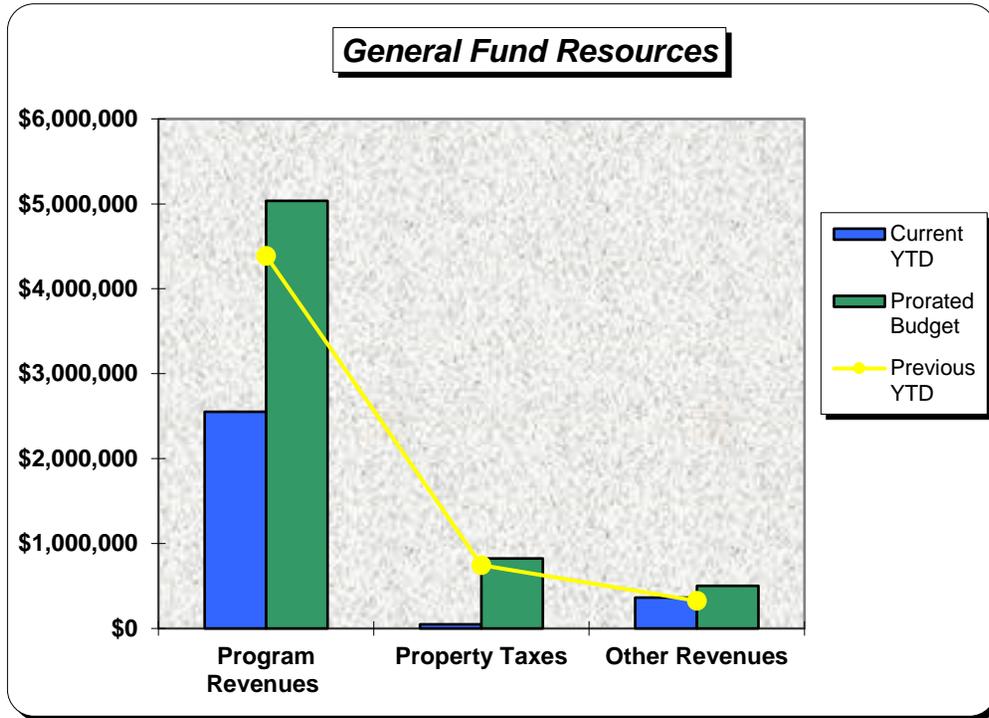
General Fund Financial Summary September, 2021

	ACTUAL		BUDGET		
	Current Month	Year to Date	Year to Date	% YTD Actual to Budget	Full Fiscal Year
Program Resources:					
Aquatic Centers	\$ 81,287	\$ 377,352	\$ 1,329,208	28.4%	\$ 3,698,641
Tennis Center	56,186	188,914	301,064	62.7%	1,238,412
Recreation Program	171,668	1,110,251	2,210,364	50.2%	5,124,465
Sports & Inclusion Services	111,859	873,252	1,195,173	73.1%	3,802,679
Total Program Resources	420,999	2,549,770	5,035,810	50.6%	13,864,197
Other Resources:					
Property Taxes	47,356	47,356	825,517	5.7%	36,714,068
Interest Income	9,071	31,162	40,615	76.7%	300,000
Facility Rentals/Sponsorships	27,503	88,360	93,487	94.5%	663,300
Grants	3,000	104,016	351,758	29.6%	1,942,719
Miscellaneous Income	61,984	141,677	14,594	970.8%	706,448
Total Other Resources	148,913	412,571	1,325,970	31.1%	40,326,535
Total Resources	\$ 569,912	\$ 2,962,341	\$ 6,361,780	46.6%	\$ 54,190,732
Program Expenditures:					
Recreation Administration	30,448	307,997	392,265	78.5%	1,053,697
Aquatic Centers	199,312	974,634	2,106,705	46.3%	6,803,811
Tennis Center	43,483	333,097	428,012	77.8%	1,165,327
Recreation Centers	446,859	3,184,482	4,190,354	76.0%	10,296,643
Sports & Inclusion Services	329,705	2,216,828	2,712,538	81.7%	7,039,674
Total Program Related Expenditures	1,049,807	7,017,038	9,829,873	71.4%	26,359,152
General Government Expenditures:					
Board of Directors	11,459	12,948	27,280	47.5%	304,755
Administration	234,209	1,727,487	2,111,467	81.8%	5,158,127
Business Services	446,690	2,356,170	2,673,122	88.1%	7,263,148
Park Services	913,727	5,205,383	6,126,097	85.0%	15,451,400
Capital Outlay	201,269	305,120	392,562	77.7%	5,301,625
Contingency/Capital Replacement Reserve/Transfer Out	-	-	-	0.0%	4,779,000
Total Other Expenditures:	1,807,354	9,607,108	11,330,528	84.8%	38,258,055
Total Expenditures	\$ 2,857,160	\$ 16,624,147	\$ 21,160,402	78.6%	\$ 64,617,207
Revenues over (under) Expenditures	\$ (2,287,248)	\$ (13,661,806)	\$ (14,798,622)	92.3%	\$ (10,426,475)
Beginning Cash on Hand		21,268,152	10,426,475	204.0%	10,426,475
Ending Cash on Hand		\$ 7,606,346	\$ (4,372,147)	-174.0%	\$ -

Tualatin Hills Park and Recreation District

General Fund Financial Summary

September, 2021





MEMORANDUM

DATE: October 26, 2021
TO: Doug Menke, General Manager
FROM: Aisha Panas, Park Services Director
RE: **Beaverton Creek Regional Trail Segments 3 & 4 Funding**

Introduction

Staff is seeking board of directors' support to proceed with Phase II of the Beaverton Creek Regional Trail Segments 3 & 4 project. A Metropolitan Transportation Improvement Program – Regional Flexible Funds Allocation (MTIP-RFFA) grant would be the preferred source of funding for the Project Engineering and Construction Phase of the project. Until this grant is secured, approximately \$1.6 million in undesignated system development charge (SDC) funds would be needed to cover the project budget shortfall. If the grant is not awarded, additional grant opportunities will be pursued. If the board supports this effort, staff will return in December 2021 with a formal request to reallocate undesignated SDC funds to the Beaverton Creek Trail Segments 3 & 4 project.

Background

The Beaverton Creek Trail Segments 3 & 4 project has two phases: Phase I and Phase II. On June 9, 2021, staff requested board of directors' approval of the 1.5-mile-long preferred concept plan as part of Phase I. At this time the board was informed that staff would return in the fall to address a budget shortfall identified in David Evans and Associates' (DEA) preliminary construction cost estimate.

The project is now near completion of Phase I and will begin Phase II that includes right-of-way acquisition, construction documents and permitting, and trail construction. Project funding for both phases would be drawn from two MTIP-RFFA grants, along with matching funds of \$474,116 from district SDCs and \$250,000 from a Washington County Major Streets Transportation Improvement Plan Opportunity Fund (MSTIP-OF) grant. Total grant funds would equal \$3,853,212 which includes an anticipated \$160,000 in estimated savings from Phase I.

The preliminary cost estimate prepared by DEA is \$6,200,000 and includes: right-of-way acquisition, construction costs, engineering, construction administration, THPRD and jurisdictional soft costs, utility re-location, a 30% contingency, 3% escalation to 2024, wetland mitigation and rail work training and spotting. The total project budget, less total project costs, creates a project shortfall of \$1,622,672.

Staff is working closely with the district's grant specialist to identify funding options that are compatible with the MTIP-RFFA grant parameters to close the gap in the project budget shortfall. The MTIP-RFFA funding for Phase II needs to be obligated no later than August 2023 or the project will lose the funding. In addition, once funds are obligated, THPRD will be responsible to cover all costs that exceed the grant and will have 10 years to complete the project.

Potential Grant Funding Options and Timeline:

1. Regional Flexible Funds Allocation/2019 Parks & Nature Bond Trails
 - Apply in January 2022
 - Awards announced by September 2022 or earlier (anticipated)
2. Oregon Community Paths
 - Apply in January 2023
 - Awards announced by September 2023 or earlier (anticipated)

The two grant options will be able to cover the funding gap except for the required local match. The timeline for each grant is compatible with the 2025 project construction.

Included in this memo for additional reference is a vicinity map (Exhibit A) and aerial map (Exhibit B).

Proposal Request

Staff are seeking board of directors' support to proceed with Phase II of the Beaverton Creek Regional Trail Segments 3 & 4 project with the recommendation to seek additional funding through grant opportunities and reallocate undesignated SDC funds to the project.

Included in this memo for additional reference is the preferred concept plan (Exhibits C1, C2 and C3).

Outcomes of Proposal

By proceeding with Phase II, the project can advance without a delay and target a 2025 construction start which will increase the opportunity of potential grant funds. Continuing with the current momentum keeps our stakeholders engaged and working with us to solidify the plan. These two trail segments will provide significant trail connectivity and enhanced passive and active recreation opportunities for walkers and bicyclists throughout the community.

The estimated project costs from the 30% design plans exceeds the current project funding and will require additional funds to complete Phase II of the project. To keep the project moving forward the district will need to reallocate approximately \$1.6 million in undesignated SDC funds to cover the budget shortfall until other funds are secured.

Public Engagement

Staff has presented the concept plan to the public, advisory committees, management team, affected landowners and jurisdictions and continues to keep stakeholders informed.

Action Requested

No formal action is requested at this time. Staff are seeking board of directors' support to proceed with Phase II of the Beaverton Creek Regional Trail Segments 3 & 4 project with the recommendation to seek additional funding through grant opportunities and reallocate undesignated SDC funds to the project.



Beaverton Creek Trail Seg. 3 & 4

- - - Proposed Trail Alignment
- Impacted Properties
- THPRD Owned Properties
- THPRD Maintained Properties
- Stream
- Lightrail

N

 0 1,400 2,800
 Feet



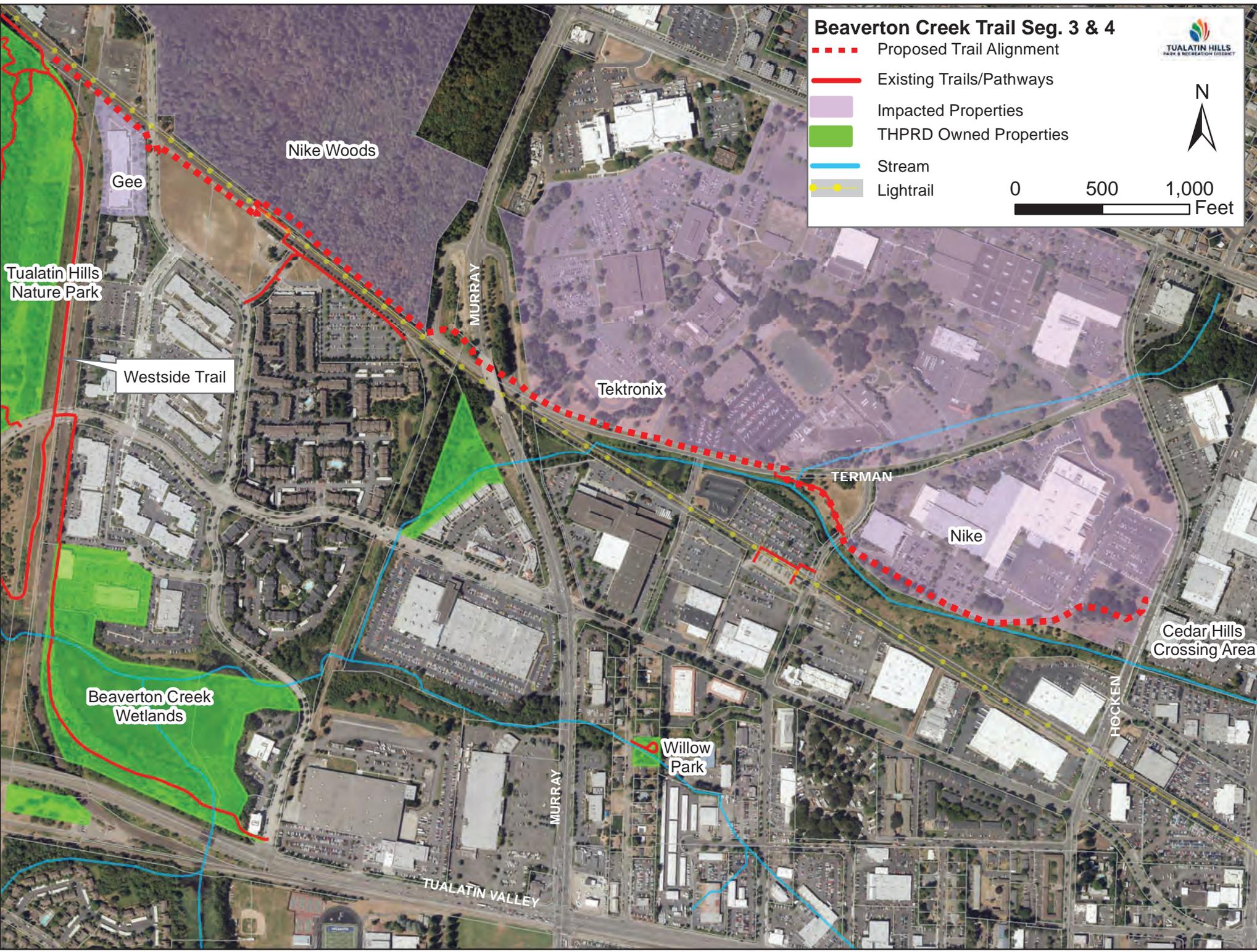
Beaverton Creek Trail Seg. 3 & 4



- - - Proposed Trail Alignment
- Existing Trails/Pathways
- Impacted Properties
- THPRD Owned Properties
- Stream
- - - Lightrail

0 500 1,000
Feet

N



Tualatin Hills Nature Park

Westside Trail

Nike Woods

MURRAY

Tektronix

TERMAN

Nike

Cedar Hills Crossing Area

Beaverton Creek Wetlands

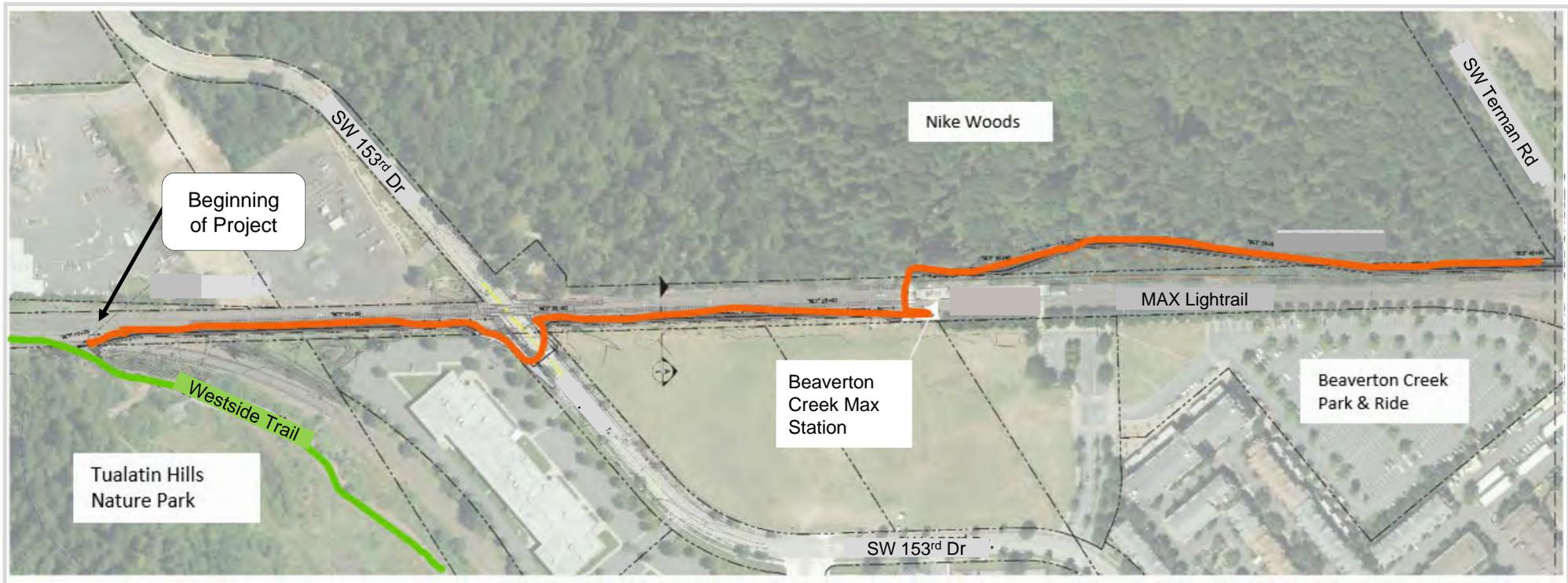
Willow Park

MURRAY

TUALATIN VALLEY

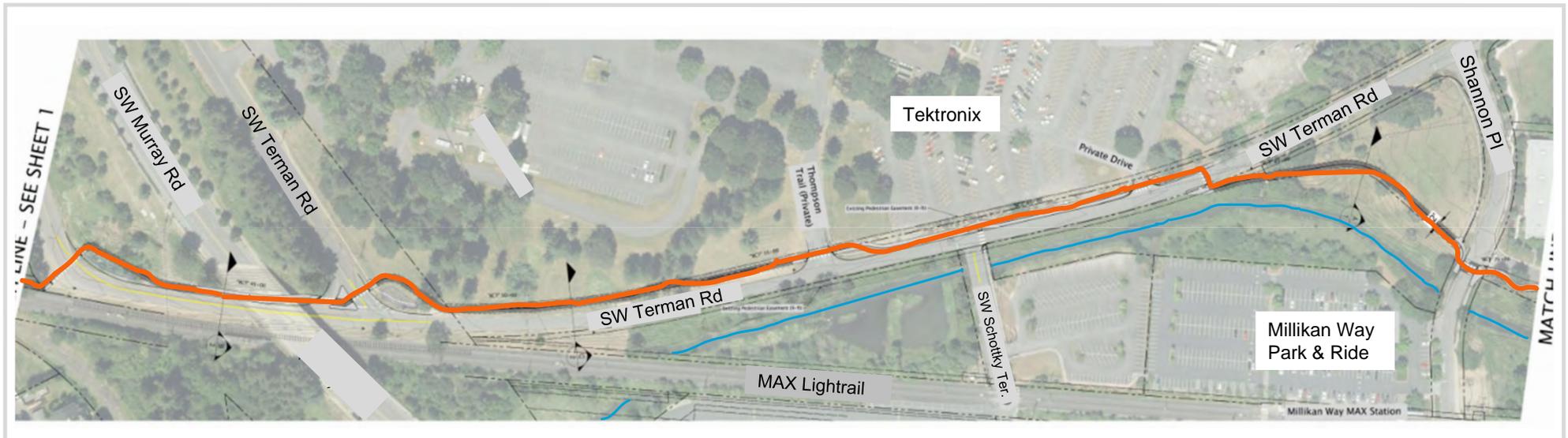
HOCKEN

Preferred Concept Plan - Section 1



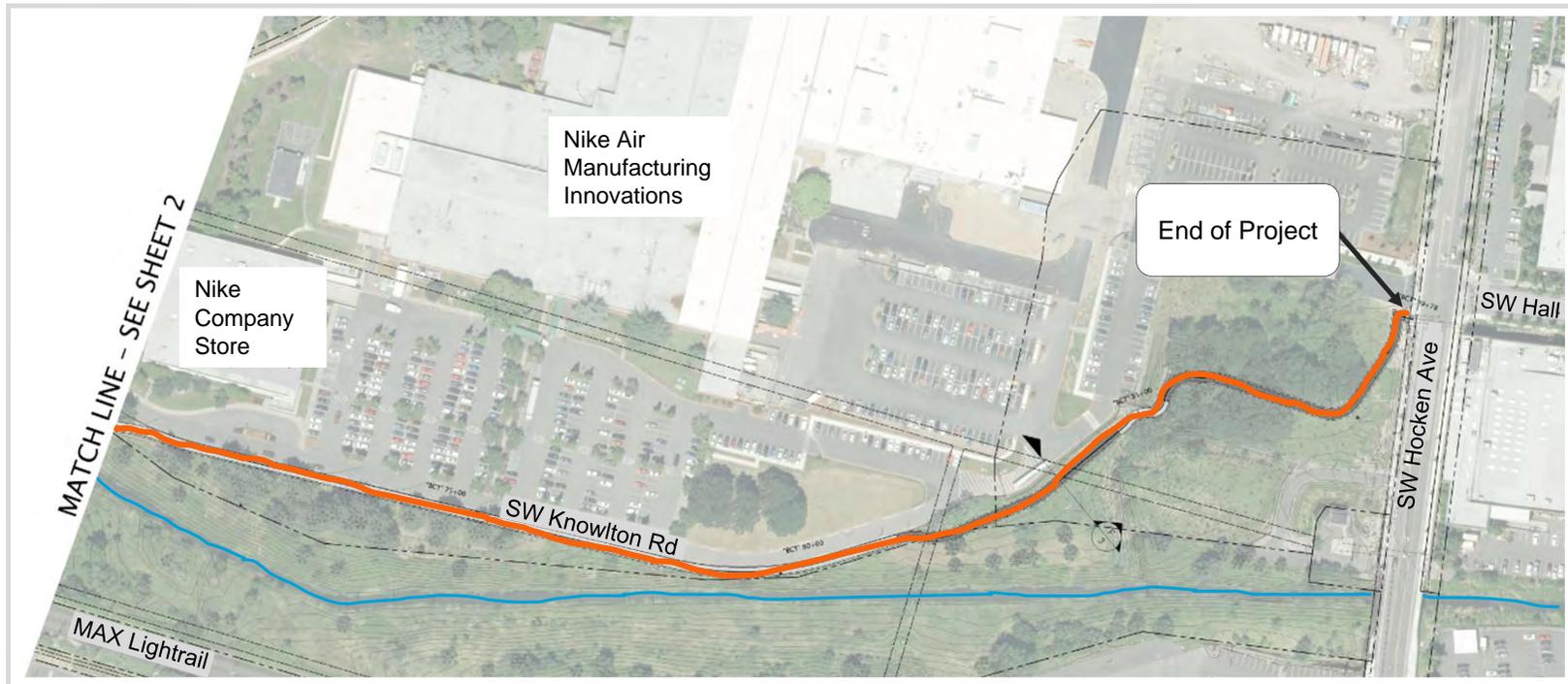
Beaverton Creek Trail Project

Preferred Concept Plan - Section 2



Beaverton Creek Trail Project

Preferred Concept Plan - Section 3



Beaverton Creek Trail Project



[8B]

MEMORANDUM

DATE: October 28, 2021
TO: Board of Directors
FROM: Doug Menke, General Manager
RE: **General Manager's Report**

Safety Services Update

Mark Pierce, Safety Services manager, and Angel Ruelas, Safety Services lead, will share a program update with the board.



MEMORANDUM

DATE: October 19, 2021
TO: Doug Menke, General Manager
FROM: Aisha Panas, Park Services Director
RE: **Baker Loop Neighborhood Park Concept Plan**

Introduction

Staff are requesting board of directors' approval of the preferred concept plan for Baker Loop Neighborhood Park. THPRD hired Environmental Science Associates (ESA) to provide professional consulting services for the design of the Baker Loop Neighborhood Park project. With ESA's assistance, an extensive public engagement process led to the preferred concept plan that best reflects the inherent quality of the site and conversations with the community. The overall public response has been positive with one neighbor stating, "Looks awesome I love how there is water and nature play!"

Background

At the September 9, 2020, regular board meeting, staff requested approval to authorize the reallocation of system development charge (SDC) appropriated funds between projects within the FY 2020/21 Adopted Budget. The purpose was to shift resources from a delayed neighborhood park concept plan to a readily available site that met the district's GRASP criteria for park development. The recently acquired 2-acre property at 6595 SW Lombard Avenue (SEQ2 Neighborhood Park), purchased in part with a \$650,000 Land & Water Conservation Fund (LWCF) grant, became the perfect choice for development. The large lot is covered with a mature canopy of trees and has on-street parking with a bicycle lane that is within an underserved area of the district.

During the engagement process community ideas were collected and catalogued on a series of poster boards, then analyzed and transformed into bubble diagram layouts for further public discussion. Following two workshop events a preliminary concept plan was presented to the public for comment at a virtual meeting presentation. A City of Beaverton land use pre-application meeting informed the team that the project would be required to provide a vehicle turn around (i.e., a cul-de-sac) to the neighborhood from Baker Loop for sanitation and safety services. Throughout the course of the design process an internal design team met on site with ESA to review the merits of public comments and discuss the viability of the design. The preliminary concept plan was also shared with the Parks & Facilities Advisory Committee and management team for comment.

The approved budget amount for the Baker Loop Neighborhood Park project is \$2,090,000. A concept plan-level construction cost estimate prepared by DCW Cost Management identifies the anticipated construction cost will exceed the project budget. The construction cost estimate of \$1,861,919 includes house demolition, all the proposed amenities, likely cul-de-sac improvement, and cost escalations until 2023 construction. This cost, along with the soft costs of \$564,965 and project contingency of \$364,033, changes the total project cost to \$2,790,917 and creates a project shortfall of \$700,917. Staff believes the cost increases are primarily due to more developable area than anticipated, the city required cul-de-sac improvements, and the current bidding environment. However, as the project progresses through design the actual

costs will become more apparent, and the overall estimated construction cost should decrease. Project contingency will also decrease by half from \$364,033 to \$182,016 at the time of construction. This savings of \$182,016 will be transferred back into the project to cover construction cost. An effort will be made in January 2022 to seek additional funds through an upcoming grant opportunity. Staff will submit a grant application for \$750,000 to the Local Government Grant Program to help reduce the project budget shortfall. If necessary, staff will seek additional SDC funding to cover the budget shortfall at the time of construction award.

Included in this memo for additional reference is a vicinity map (Exhibit A) and aerial map (Exhibit B).

Proposal Request

Board of directors' approval of the preferred concept plan for Baker Loop Neighborhood Park (Exhibit C).

Outcomes of Proposal

The preferred concept plan fulfills a district goal to deliver a new neighborhood park to an underserved area. The design best reflects the inherent quality of the site and conversations with the community. Once built, the proposed neighborhood park will provide a space for the surrounding community to embrace, gather and recreate.

The estimated project cost for the preferred concept plan exceeds the project budget and may require additional funds to complete the project.

The annual incremental district maintenance cost increase of the preferred neighborhood park improvements is estimated at \$7,750. In addition, the annual impact for future capital replacement is estimated at \$9,868.

Public Engagement

A "New Neighborhood Park at SW Baker & Lombard" web page was developed as a public resource and the project was promoted through multiple mediums such as postcard mailers, social media, events, and promotional banners. Information was also disseminated through the Vose Elementary School, Beaverton School District and Spanish-speaking networks.

The first opportunity for public engagement began with a virtual meeting introduction of the project, design team members and the Vision Action Plan. Subsequent workshops were strategically aligned with outdoor events that included agency partners Vose Elementary School and Beaverton School District, City of Beaverton, and the Beaverton Public Library. Internal THPRD departments such as event staff, the Rec Mobile, Nature Mobile, and cultural inclusion/engagement staff supported project efforts. The workshops focused on potential park themes and park activities under the Vision Action Plan goal of Play for Everyone. The concept plan is the result of the responses and suggestions collected throughout the engagement process. The preliminary concept plan was presented to the public at a virtual event and recorded for later viewing. Throughout the engagement process, a series of bilingual information pieces and surveys were available online for those unable to attend the workshops or final presentation.

The following events and surveys were promoted through various avenues in English and Spanish (and in some cases Arabic), including postcard mailers, the project web page, social media, THPRD news-blog articles, THPRD events calendar, THPRD events and programs (Nature Mobile and NEWT programs), signage and banners, THPRD Spanish-speaking

networks, and newsletters, and at the following partner locations/events/networks with a focus on community members local to the neighborhood:

- The Islamic Center of Portland and Iglesia Nexo (Nexus Church) networks
- Vose Elementary, Vose Parent Teacher Organization/Padres Unidos, and Beaverton School District networks
- Locally owned restaurants (El Jefe Food Cart, Lima Peruvian Restaurant, Parseh Restaurant & Bakery, Frutamanía, Whabii Food Cart, and Beaverton Charburger)
- Beaverton City Library main branch (multiple days)
- Little Latino Entrepreneur event
- Mexican Consulate Office of Mexico
- Centro Cultural Binational Health Week Fair
- Family Resource Fair at the Beaverton City Library

Online Community Meetings:

- Meeting 1 Introduction
 - Date/Time: Tuesday, April 20
 - Recording of presentation posted to YouTube with Spanish interpretation & linked on project webpage with 50+ views by end of project
- Meeting 2 Concept Plan Presentation
 - Date/Time: Wednesday, October 6
 - Recording of presentation posted to YouTube with Spanish translation & linked on project webpage

Community Engagement Events:

- Spring with Family & Friends – Workshop 1
 - Date/Time: Saturday, May 15
 - Attendance: Total event attendance was approximately 300; we engaged at least 250-300 of those attendees in the design workshop over half of whom were BIPOC community members and Spanish speaking
- Frozen in the Heat – Workshop 2
 - Date/Time: Wednesday, June 30
 - Attendance: Total event attendance was approximately 450; we engaged at least 150 of those attendees in the design workshop over half of whom were BIPOC community members, many were Spanish speaking community members

Community Surveys:

- Survey 1
 - Date/Time: Start Monday, April 19 – End Wednesday, June 30
 - Languages: Survey offered in English, Spanish, & Arabic
 - Responses: Received 67 total responses
- Survey 2
 - Date/Time: Start Wednesday, June 30 – End Monday, July 19
 - Languages: Survey offered in English & Spanish
 - Responses: Received 46 total responses
- Survey 3
 - Date/Time: Start Monday, September 20 – End Wednesday, October 13
 - Languages: Survey offered in English & Spanish
 - Responses: Received 91 total responses (19 in Spanish & 72 in English)

Action Requested

Board of directors' approval of the preferred concept plan for Baker Loop Neighborhood Park.



Eichler Park

Beaverton High School
Fields
Beaverton Swim Center

Griffith Park

1 Mile

Little Peoples Park

Fifth Street Park

Veterans Memorial Park

Elsie Stuhr Center

Evelyn M. Schiffler Memorial Park

Valley West Park

Fir Grove Elementary School

Channing Heights Park

Fir Grove Park

Future Natural Area

SEQ2 Neighborhood Park

Wonderland Park

Fanno Creek Service Center

Arctic A

Highland Park Tennis Courts

Highland Park Middle School

Taliesen Park

Barlow Square Path

Southwest Community Garden

Vose Elementary School

Fanno Creek Greenway

Vista Brook Park

Ridgecrest Park

1/2 Mile

Hyland Woods Natural Area

Wake Robin Wetlands Natural Area

125 Extension

Camille Park

McKay Elementary School

Harman Swim Center

Whitford Middle School

Wildwood Park

Fanno Greenway Farmhouse Park

EXHIBIT B

SEQ2 Lombard Ave & Baker Lp

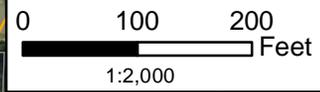
Taxlot: 1S122BC00100

Acreage: 1.98 ac



TUALATIN HILLS
PARK & RECREATION DISTRICT

 Subject Property



Map Created: 9/3/20





PREFERRED CONCEPT PLAN

BAKER LOOP PARK | 10/07/2021



MEMORANDUM

DATE: October 19, 2021
TO: Doug Menke, General Manager
FROM: Aisha Panas, Park Services Director
RE: **Resolution Naming New Neighborhood Parks**

Introduction

District staff have recently completed community outreach for the naming of two new parks, including the Highlands area park and the future park at SW Baker & Lombard. Staff is seeking board of directors' approval of resolution No. 2021-15, for the recommended park names.

Background

The district intentionally engaged underrepresented communities (organizations and individual community leaders) to develop a catalog of names, which emerged from an intentional outreach process, including conversations with local cultural organizations and leaders. While the development of the names catalog is ongoing, staff used this list of names as a starting point for the naming process of these two new unnamed parks. The process for each recommended name started with formation of an Internal Naming Committee. For Park Site #1 (Highlands area), this committee of staff from several departments selected possible name options from the names catalog. For Park Site #2 (SW Baker Loop & Lombard), the committee selected possible name options from the names catalog and additional name options based on community input on the park's theme and design. These final name recommendations were based on a variety of factors, including but not limited to site location, community, history, and site amenities. Staff gathered input on the two recommended names from the district's management team, the broader community, and the Parks & Facilities Advisory Committee.

Proposal Request

Staff is requesting that the board of directors approve the two recommended names for the district's new park in the Highlands area and future park coming to SW Baker & Lombard.

A map of the new park locations is attached as Exhibit A to the resolution adopting the proposed names. A summary of the recommended park names with supporting information demonstrating adherence to THPRD's naming policy is attached as Exhibit B.

Outcomes of Proposal

The recommended names have been provided through an intentionally inclusive process of engaging underrepresented communities first in the naming process. The recommended site names are intended to welcome and inspire members of our community to visit and enjoy THPRD parks and trails.

Community members in our district may not all agree that new parks should be named in a way that is intentionally inclusive and acknowledges the need to represent the diversity of our community in our park names.

Public Engagement

Once the names were identified based on our initial outreach process through the Names Catalog project and our theme and design outreach process (specifically in the case of SW

Baker & Lombard), broader community input was gathered through online surveys. Survey respondents most often learned about the surveys through social media, postcard mailers, local NACs or CPOs, site signs, staff tabling at local events, Beaverton School District networks, bilingual newsletters, project email listservs, and the THPRD webpage and bilingual news-blog. Each survey included a contextual description for each name, including a translation, pronunciation, and description of relationship to the park. Responses are summarized and sorted below for each park name.

Parivār Park (*par/ee/vĀ/r*) (formerly New Park in Highlands area)

- Total of 41 respondents
- 76% of respondents (31 respondents) liked or loved the name
- 5% of respondents (2 respondents) were neutral to the name or responded in a way that was unclear
- 19% of respondents (8 respondents) did not like the name with reasons listed below under 'Concerns'
- Highlights from respondents:
 - Love this name! For me this name means the bonding, affection & togetherness. Parivara or Parivar means family which is the most important thing in life!!
 - Love it, it truly represents the close-knit parivaar we have got going here in the Highlands at North Bethany community.
 - Excellent choice. Unique and diverse to represent bringing community together and closer in a common recreational area.
- Concerns from respondents:
 - Three respondents felt that the name would take away from those in the area who are not of Indian descent, including other Southeast Asians and Africans who also live in the area. Instead, they preferred what they felt were more "generic" names, like "Highland Park" and "Estates at Abbey Creek" to refer to the park's location based on the private housing developer's naming of the area. They felt that making the name Highlands Park would be more fair and unbiased. Additionally, they felt that the area is "already exclusively Asian" and that our goal should be to "intermingle ALL cultures." They shared that "in the 1970's NE Portland was primarily one ethnicity. We do not want that to happen again. I would advocate for ALL cultures ALL races to feel welcome."
**NOTE: Many additional parks will be developed and named in the North Bethany area in the coming years.*
 - The word may be difficult for some to pronounce.
 - The word Parivāra ending in "a" is known as an anglicized version of the word parivār. This can be offensive to native Hindi and Punjabi speakers.
**NOTE: This response helped guide staff to ensure the most appropriate spelling. Therefore, you may notice that the spelling changed from Parivāra to Parivār since the community survey was released.*

La Raíz Park (*rrah-ees*) (formerly New Park at SW Baker & Lombard)

- Total of 91 respondents (19 in Spanish & 72 in English)
- 91% of respondents (83 respondents) liked or loved the name
- 7% of respondents (6 respondents) were neutral to the name
- 2% of respondents (2 respondents) did not like the name, but no reasons were listed
- Highlights from respondents:
 - Me agrada el nombre del parque y sobre todo la fuerza con la que las raíces de cada comunidad se van unificando. (*I like the name of the park and especially the strength with which the roots of each community are unified.*)

- Es bonito, tendría mucho significado. (*It's pretty, it would have a lot of meaning.*)
- Me parece perfecto (*I perfectly love it*)
- I think it's a great idea to pick a name that relates to our community.
- Beautiful way to honor the community!
- It is a nice well thought out name which reflects the diversity of our parks district.
The root translation makes it even more thoughtful.
- Concerns from respondents:
 - Ensuring that we provide translation and background information about the name.
 - The word may be difficult for English speakers to pronounce.
 - Perhaps we should consider the plural of La Raíz, which is Las Raices.

Overall, comments about the recommended names were very positive. Many respondents expressed appreciation for reflecting the diversity of our community in these names, and/or that these names make themselves and others feel more welcome.

Action Requested

Board of directors' approval of resolution No. 2021-15, naming two new park sites as Parivār Park and La Raíz Park.

RESOLUTION 2021-15

**A RESOLUTION OF THE TUALATIN HILLS PARK & RECREATION DISTRICT
BOARD OF DIRECTORS NAMING NEW PARK SITES**

WHEREAS, the Tualatin Hills Park & Recreation District (THPRD) Board adopted District Compiled Policies (DCP) to guide its consideration of various THPRD operational matters including the renaming of THPRD-owned properties; and

WHEREAS, THPRD has developed one new park and will develop a second new park, has conducted an intentionally inclusive engagement process with underrepresented community organizations and leaders to identify names for these new parks, gathered public input on these names, and is subsequently recommending all two names for these new parks; and

WHEREAS, consistent with DCP 8.05 inasmuch as the names preserve and honor the history of THPRD and the communities it serves; and, considers each site's history, geographical location, community, and natural features;

NOW THEREFORE, based on the foregoing, the Tualatin Hills Park & Recreation District hereby resolves as follows:

Section 1. That the new park sites depicted on the attached Exhibit A as Park Site #1 be named **Parivār Park** and Park Site #2 be named **La Raiz Park**. A summary of the recommended park names with supporting information for each name and demonstrating adherence to THPRD's naming policy is attached as Exhibit B. And, the general manager and staff are to take such steps as are deemed by them necessary to affect said names in a timely manner.

Section 2. That this resolution is and shall be effective from and after its passage by the Board of Directors.

Approved and adopted on November 10, 2021 by the Board of Directors of the Tualatin Hills Park & Recreation District.

Tya Ping, President

Heidi Edwards, Secretary

ATTEST:

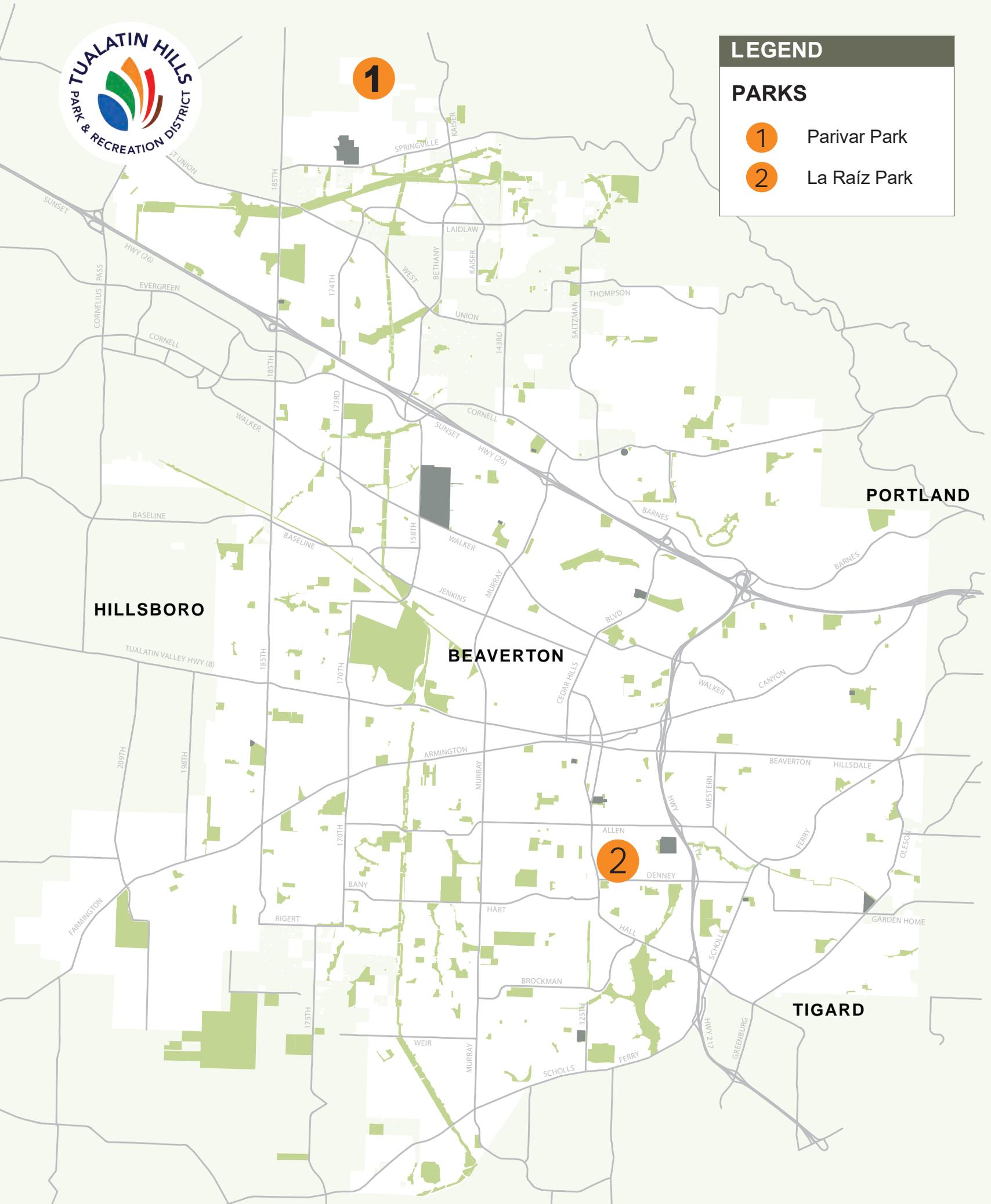
Jessica Collins, Recording Secretary



LEGEND

PARKS

- 1 Parivar Park
- 2 La Raíz Park



Recommended Names & Descriptions

The following table provides a map number in reference to Exhibit A, the former and temporary name used for the site, the newly recommended site name, and a description of that recommended name.

Map #	Former/Temporary Site Name	Recommended Site Name	Name Description
1	New Park in Highlands Area	Parivār Park <i>(par/ee/vĀ/r)</i>	Parivār in Punjabi or parivaar in Hindi, is a word for family. The concept of parivār evokes the gathering of family and friends to play, share meals, and celebrate in a place where everyone can be together.
2	New Park at SW Baker & Lombard	La Raíz Park <i>(rrah/ees)</i>	La Raíz is Spanish for "the root". Like our communities, trees live in interdependent relationships through interconnected roots. Trees use roots to share nutrients and communicate for mutual support. Like tree roots, our community's shared paths forward are interconnected. Our roots – relationships, roles in history, and the paths that have led us to this land – are deeply entangled. We grow when we work together toward understanding these relationships.

Statement of Justification: Pursuant to DCP 8.05 (District Compiled Policy for Naming of District Property) and P&P 5.01.01 (Operational Policies & Procedures: Guidelines for Naming of District Property), the recommended names fall within the broad naming category of 'Historic Events, People, Places and Symbolic Terms of local cultural significance', and also adhere to the definitions of classifications of district properties established in the Comprehensive Plan. Further, staff believes the recommended names consider the sites' locations and history, holds symbolic value that transcends its ordinary meaning or use and enhance the character and identity of the district properties, and reflect themes having broad public support by the community. Given these considerations, staff also believes the recommended names best serve the interests of the district and its residents and promote a worthy and enduring legacy for the district's park and recreation system.

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Actual Cost vs. Budget

Through 9/30/2021

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

Description	Project Budget					Project Expenditures		Total Actual Costs			Cost (Over) Under Budget		
	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)	Remaining Budget (6)	Status	Project Cumulative (4+5+6)	Current Year (5+6)	Project Cumulative	Current Year
GENERAL FUND													
CAPITAL OUTLAY DIVISION													
<u>CARRY FORWARD PROJECTS</u>													
Financial Software	803,958	598,000	-	803,958	598,000	372,352	13,459	418,147	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	7,057	103,524	Budget	115,000	110,580	-	4,420
Boiler	188,000	188,000	-	188,000	188,000	1,604	-	186,396	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	217,905	1,903,846	Award	2,318,723	2,121,751	-	304
Pump and Motor (4 sites)	48,000	48,000	-	48,000	48,000	-	40,801	7,199	Award	48,000	48,000	-	-
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	14,927	Award	36,000	36,000	-	-
Minibus	37,000	42,920	-	42,920	42,920	-	-	42,920	Budget	42,920	42,920	-	-
Irrigation Systems (4 sites)	47,500	47,500	-	47,500	47,500	-	-	47,500	Budget	47,500	47,500	-	-
TOTAL CARRYOVER PROJECTS	1,761,541	2,726,475	500,000	3,629,101	3,226,475	575,349	300,295	2,753,457		3,629,101	3,053,752	-	172,723
<u>ATHLETIC FACILITY REPLACEMENT</u>													
Athl Field Poles-Light Rplc			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
TOTAL ATHLETIC FACILITY REPLACEMENT			25,000	25,000	25,000	-	-	25,000		25,000	25,000	-	-
<u>PARK AND TRAIL REPLACEMENTS</u>													
Playground Components			20,000	20,000	20,000	-	112	19,888	Budget	20,000	20,000	-	-
Asphalt Pedestrian Pathways			148,150	148,150	148,150	-	-	148,150	Budget	148,150	148,150	-	-
TOTAL PARK AND TRAIL REPLACEMENTS			168,150	168,150	168,150	-	112	168,038		168,150	168,150	-	-
<u>PARK AND TRAIL IMPROVEMENTS</u>													
Memorial Benches			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
Subtotal Park and Trail Improvements			25,000	25,000	25,000	-	-	25,000		25,000	25,000	-	-
Tualatin River Environmental Enhancement - Irrigation Improvements			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Tualatin River Environmental Enhancement - Raleigh Park Creek Improvements			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Westside Trail - ODOT Oregon Community Paths Grant			572,477	572,477	572,477	-	-	572,477	Budget	572,477	572,477	-	-
Clean Water Services - Raleigh Park Stream Enhancement			65,000	65,000	65,000	-	-	65,000	Budget	65,000	65,000	-	-
Subtotal Park and Trail Improvements (Grant Funded)			837,477	837,477	837,477	-	-	837,477		837,477	837,477	-	-
TOTAL PARK AND TRAIL IMPROVEMENTS			862,477	862,477	862,477	-	-	862,477		862,477	862,477	-	-
<u>CHALLENGE GRANTS</u>													
Program Facility Challenge Grants			40,000	40,000	40,000	-	-	40,000	Budget	40,000	40,000	-	-
TOTAL CHALLENGE GRANTS			40,000	40,000	40,000	-	-	40,000		40,000	40,000	-	-
<u>BUILDING REPLACEMENTS</u>													
Westside Trail - ODOT Oregon Community Paths Grant matching funds			65,523	65,523	65,523	-	-	65,523	Budget	65,523	65,523	-	-
Ergonomic Equipment/Fixtures			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Emergency Repairs			100,000	100,000	100,000	-	4,713	95,287	Budget	100,000	100,000	-	-
Parking Lot Study			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
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	-	-	40,000	Budget	40,000	40,000	-	-
Roof Repairs			120,000	120,000	120,000	-	-	120,000	Budget	120,000	120,000	-	-
Safety Equipment			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
TOTAL BUILDING REPLACEMENTS			446,523	446,523	446,523	-	4,713	441,810		446,523	446,523	-	-
<u>ADA PROJECTS</u>													
ADA Imprvmnt - Picnic area			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
ADA Imprvmnt - Facility access			75,000	75,000	75,000	-	-	75,000	Budget	75,000	75,000	-	-
ADA Imprvmnt - Harman Swim			375,000	375,000	375,000	-	-	375,000	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	-	-	533,000		533,000	533,000	-	-
TOTAL CAPITAL OUTLAY DIVISION	1,761,541	2,726,475	2,575,150	5,704,251	5,301,625	575,349	305,120	4,823,783		5,704,251	5,128,902	-	172,723

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Actual Cost vs. Budget

Through 9/30/2021

KEY
 Budget Estimate based on original budget - not started and/or no basis for change
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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	-	2,462	87,538	Budget	90,000	90,000	-	-
Key Card Readers			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
LAN / WAN Equipment			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Network Servers			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
Switches			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
Security Cameras			45,000	45,000	45,000	-	-	45,000	Budget	45,000	45,000	-	-
Large Format Printer			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
TOTAL INFORMATION TECHNOLOGY REPLACEMENTS			275,000	275,000	275,000	-	2,462	272,538		275,000	275,000	-	-
TOTAL INFORMATION SYSTEMS DEPARTMENT			275,000	275,000	275,000	-	2,462	272,538		275,000	275,000	-	-
MAINTENANCE DEPARTMENT													
<u>FLEET REPLACEMENTS</u>													
Cordless Bckpck Eq Chgr Bttry			11,000	11,000	11,000	-	-	11,000	Award	11,000	11,000	-	-
Zero Turn Mowers			32,000	32,000	32,000	-	-	32,000	Award	32,000	32,000	-	-
Grandstand Mowers			76,000	76,000	76,000	-	74,030	1,970	Complete	76,000	76,000	-	-
TOTAL FLEET REPLACEMENTS			119,000	119,000	119,000	-	74,030	44,970		119,000	119,000	-	-
<u>FLEET IMPROVEMENTS</u>													
Ventrac Mowers			63,218	63,218	63,218	-	-	63,218	Award	63,218	63,218	-	-
TOTAL FLEET IMPROVEMENTS			63,218	63,218	63,218	-	-	63,218		63,218	63,218	-	-
TOTAL MAINTENANCE DEPARTMENT	-	-	182,218	182,218	182,218	-	74,030	108,188		182,218	182,218	-	-
GRAND TOTAL GENERAL FUND	1,761,541	2,726,475	3,032,368	6,161,469	5,758,843	575,349	381,612	5,204,508		6,161,469	5,586,120	-	172,723

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Actual Cost vs. Budget

Through 9/30/2021

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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	-	4,378	1,185,122	Budget	1,189,500	1,189,500	15,500	-
Subtotal Land Acq-N Bethany Trails	1,205,000	1,189,500	-	1,205,000	1,189,500	-	4,378	1,185,122		1,189,500	1,189,500	15,500	-
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	-	7,800	1,371,200	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	-	7,800	1,371,200		1,379,000	1,379,000	-	-
Land Acq - S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	-	846,000	Budget	846,000	846,000	-	-
Subtotal S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	-	846,000		846,000	846,000	-	-
Land Acq - Neighborhood Parks - S Cooper Mtn	7,995,000	7,949,000	500,000	8,495,000	8,449,000	-	3,528	8,445,472	Budget	8,449,000	8,449,000	46,000	-
Subtotal Neighborhood Parks - S Cooper Mtn	7,995,000	7,949,000	500,000	8,495,000	8,449,000	-	3,528	8,445,472		8,449,000	8,449,000	46,000	-
Land Acq - Neighborhood Parks - Infill Areas	1,466,240	1,452,740	1,000,000	2,466,240	2,452,740	-	671	2,452,069	Budget	2,452,740	2,452,740	13,500	-
Sub total Neighborhood Parks Infill Areas	1,466,240	1,452,740	1,000,000	2,466,240	2,452,740	-	671	2,452,069		2,452,740	2,452,740	13,500	-
TOTAL LAND ACQUISITION	17,513,040	17,438,040	4,344,000	21,857,040	21,782,040	-	59,142	21,722,898	-	21,782,040	21,782,040	75,000	-
Professional Services	-	-	100,000	100,000	100,000	-	-	100,000	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	(87)	50,087	Award	1,201,815	50,000	643,185	-
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	-	153,000	Budget	175,846	153,000	20,154	-
Fanno Creek Trail Seg. #5 - Scholls Ferry Rd. to 92 Ave.	250,000	250,000		250,000	250,000	1,403	889	247,708	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	2,783	183,000	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	(893,693)	-
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	3,430	296,355	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	240,652	1,226,216	Award	1,620,000	1,466,869	-	153,131
Nghbd Pk Design Permitting / MP - North Bethany Heckman Road (NWQ -8)	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	15,283	34,717	Award	272,112	50,000	(131,112)	-
North Bethany Park and Trail Improvements	338,000	120,000		338,000	120,000	167,519	-	120,000	Budget	287,519	120,000	50,481	-
NW Quadrant New Neighborhood Park #4 Development (Bonnie Meadow)	2,320,000	600,000		2,320,000	600,000	1,380,573	121,507	478,493	Award	1,980,573	600,000	339,427	-
NW Quadrant New Neighborhood Park Development (Crowell) Marty Ln	2,100,000	25,000		2,100,000	25,000	1,789,640	2,410	22,590	Award	1,814,640	25,000	285,360	-
RFFA Active Transportation Project Readiness Match - Westside Trail, Hwy 26 Overcrossing Design	215,000	129,000		215,000	129,000	264,910	32,052	96,948	Award	393,910	129,000	(178,910)	-
So. Cooper Mtn Park and Trail Development - Project Mgmt.	50,000	50,000		50,000	50,000	38,370	7,196	4,434	Budget	50,000	11,630	-	38,370
Somerset West Park - Additional funding for bond project	220,000	126,758		220,000	126,758	88,126	8,131	123,743	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	-	868,100	Budget	871,568	868,100	120,632	-
Trail Development - 155th Ave Wetlands	500,000	487,208		500,000	487,208	37,017	2,302	460,681	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	21,293	551,317	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	969	350,834	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	9,490,587	458,811	7,327,422	-	17,276,820	7,786,233	255,525	256,655
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	-	-	69,200	Budget	69,200	69,200	-	-
Neighborhood Park Master Planning - Pointer Road (NEQ-3)			135,100	135,100	135,100	-	1,002	134,098	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	-	-	50,000	Budget	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	-	1,050	2,877,650	-	2,878,700	2,878,700	-	-
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	9,490,587	519,003	45,741,780	-	55,751,370	46,260,783	330,525	256,655

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 9/30/2021

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)
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%
UND	Authorized Use of Savings from Bond Issuance 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	-	Complete	1,528,550	(380,226)	-33.1%	133.1%	100.0%
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	-		4,367,063	(419,554)	-10.6%	110.6%	100.0%
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	419,554	419,554	-	-	-	-	N/A	-	419,554	n/a	n/a	n/a
	Total Renovate & Redevelop Neighborhood Parks	3,727,213	639,850	4,367,063	4,367,063	-	4,367,063	-		4,367,063	-	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%
UND	Authorized Use of Savings from New Community Park Land Acquisition Category	-	1,655,521	1,655,521	-	-	-	-	N/A	-	1,655,521	n/a	n/a	n/a
UND	Authorized Use of Savings from Community Center / 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%
<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%

Tualatin Hills Park and Recreation District
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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)
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%
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%

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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)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
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	-	30,975	238,009	Site Prep	268,984	(150,797)	-127.6%	26.2%	11.5%
NE	Bannister Creek Greenway/NE Park	-	80,798	80,798	28,488	-	28,488	52,310	Site Prep	80,798	-	0.0%	35.3%	35.3%
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	-	19,983	452,002	Site Prep	471,984	-	0.0%	4.2%	4.2%
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	-	-	-	62,932	Budget	62,932	-	0.0%	0.0%	0.0%
SW	155th Wetlands	-	26,060	26,060	22,951	-	22,951	3,109	Complete	26,060	-	0.0%	88.1%	88.1%
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	-	20,235	31,941	Site Prep	52,176	-	0.0%	38.8%	38.8%
NE	Cedar Mill Creek Greenway	-	31,260	31,260	18,959	-	18,959	12,301	Site Prep	31,260	-	0.0%	60.7%	60.7%
SW	Fir Grove Park	-	25,908	25,908	14,369	-	14,369	11,539	Site Prep	25,908	-	0.0%	55.5%	55.5%
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	-	5,401	20,790	Site Prep	26,191	-	0.0%	20.6%	20.6%
SE	Center Street Wetlands Area	-	20,939	20,939	7,387	-	7,387	13,552	Site Prep	20,939	-	0.0%	35.3%	35.3%
SW	Tallac Terrace Park	-	10,511	10,511	-	-	-	10,511	Cancelled	10,511	-	0.0%	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	6,518	122,220	133,616	Site Prep	255,836	41,988	14.1%	41.0%	47.8%
NW	North Bethany Greenway	-	26,131	26,131	8,546	-	8,546	17,585	Site Prep	26,131	-	0.0%	32.7%	32.7%
NW	Willow Creek Greenway II	-	26,031	26,031	24,480	-	24,480	5,448	Site Prep	29,928	(3,897)	-15.0%	94.0%	81.8%
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	1,874	Complete	25,813	-	0.0%	92.7%	92.7%
NW	Waterhouse Trail	-	26,207	26,207	1,979	-	1,979	24,228	Site Prep	26,207	-	0.0%	7.6%	7.6%
	Sub-total Natural Area Restoration	3,762,901	293,026	4,055,927	2,510,704	6,518	2,517,222	1,538,705		3,756,820	299,107	7.4%	62.1%	67.0%
	Authorized Use of Savings for Natural Area Preservation -													
UND	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	6,518	2,517,222	1,239,598		3,756,820	-	0.0%	67.0%	67.0%
	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%
	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%

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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)
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%	27.9%
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%
	<u>New Linear Park and Trail Land Acquisition</u>													
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%
	<u>Multi-field/Multi-purpose Athletic Field Development</u>													
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	4,187	1,173,950	83,111	Award	1,257,061	(664,992)	-112.3%	198.3%	93.4%
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	-	38,312	535,282	Budget	573,594	-	0.0%	6.7%	6.7%
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	4,187	3,638,355	618,393		4,256,748	(961,276)	-29.2%	110.4%	85.5%
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	4,187	3,638,355	618,393		4,256,748	-	0.0%	85.5%	85.5%
	<u>Deferred Park Maintenance Replacements</u>													
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%
	<u>Facility Rehabilitation</u>													
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%

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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)
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%

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 9/30/2021

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance Est. Cost (Over) Under Budget	Percent of Variance Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget (1)	Adjustments (2)	Current Total Project Budget FY 20/21 (1+2)=(3)	Expended Prior Years (4)	Expended Year-to-Date (5)	Total Expended to Date (4+5)=(6)							
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%
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	-	(419,554)	(419,554)	-	-	-	-	N/A	-	(419,554)	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	(581,549)	868,451	504,372	-	504,372	37,325		541,697	326,754	37.6%	58.1%	93.1%
	Grand Total	100,000,000	4,646,886	104,646,886	102,182,821	10,705	102,193,526	2,126,504		104,320,132	326,754	0.3%	97.7%	98.0%

THPRD Bond Capital Program
Funds Reprogramming Analysis - Based on Category Transfer Eligibility
As of 9/30/2021

	Category (Over) Under Budget
Limited Reprogramming	
Land: New Neighborhood Park	-
New Community Park	-
New Linear Park	-
New Community Center/Park	-
	-
	-
Nat Res: Restoration	-
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	326,754
	326,754
	326,754
Grand Total	326,754



MEMORANDUM

Date: October 28, 2021
 To: Board of Directors
 From: Olivia Tsujimura, Accounting and Budget Manager
 Re: **System Development Report for September 2021**

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

Current Rate per Unit		With 1.6% Discount		Current Rate per Unit		With 1.6% Discount	
Single Family				Multi-Family			
North Bethany	\$ 13,513.00	\$ 13,296.79	North Bethany	\$ 10,785.00	\$ 10,612.44		
Bonny Slope West	14,087.00	13,861.61	Bonny Slope West	11,251.00	11,070.98		
South Cooper Mountain	13,905.00	13,682.52	South Cooper Mountain	11,097.00	10,919.45		
Other	11,895.00	11,704.68	Other	9,494.00	9,342.10		
Accessory Dwelling				Non-residential			
Other	6,776.00	6,667.58	Other	397.00	390.65		

City of Beaverton 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
25	Accessory Dwelling Units	201,322.15	3,221.15	198,101.00
280	Non-residential	130,488.31	3,392.70	127,095.62
412		\$ 1,498,497.21	\$ 25,398.71	\$ 1,473,098.50

Washington County Collection of SDCs		Gross Receipts	Collection Fee	Net Revenue
154	Single Family Units	\$ 2,049,342.72	\$ 34,755.01	\$ 2,014,587.71
(1)	Less SFR Credits	(13,115.00)	(209.84)	(12,905.16)
3	Accessory Dwelling Units	20,327.99	325.25	20,002.74
(1)	Less ADU Credits	(6,776.00)	(108.42)	(6,667.58)
155		\$ 2,049,779.72	\$ 34,762.01	\$ 2,015,017.71

Recap by Agency		Percent	Gross Receipts	Collection Fee	Net Revenue
412	City of Beaverton	42.23%	\$ 1,498,497.21	\$ 25,398.71	\$ 1,473,098.50
155	Washington County	57.77%	2,049,779.72	34,762.01	2,015,017.71
567		100.00%	\$ 3,548,276.92	\$ 60,160.71	\$ 3,488,116.21

System Development Charge Report, September 2021

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	25	280	412
Washington County	153	-	2	-	155
	168	92	27	280	567

Total Receipts Fiscal Year to Date

Gross Receipts	\$	3,548,276.92	
Collection Fees		(60,160.71)	
	\$	3,488,116.21	
Interest	\$	22,360.59	\$ 3,510,476.80

Total Payments Fiscal Year to Date

Refunds	\$	-	
Administrative Costs		-	
Project Costs -- Development		(502,625.79)	
Project Costs -- Land Acquisition		(16,377.41)	(519,003.20)
			\$ 2,991,473.60

Beginning Balance 7/1/21			31,794,151.85
Current Balance			\$ 34,785,625.45

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	-	-	-	-
November	-	-	-	-
December	-	-	-	-
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
	\$ 3,488,116.21	\$ (519,003.20)	\$ 22,360.59	\$ 2,991,473.60

Beginning Balance 7/1/21				31,794,151.85
Current Balance				\$34,785,625.45

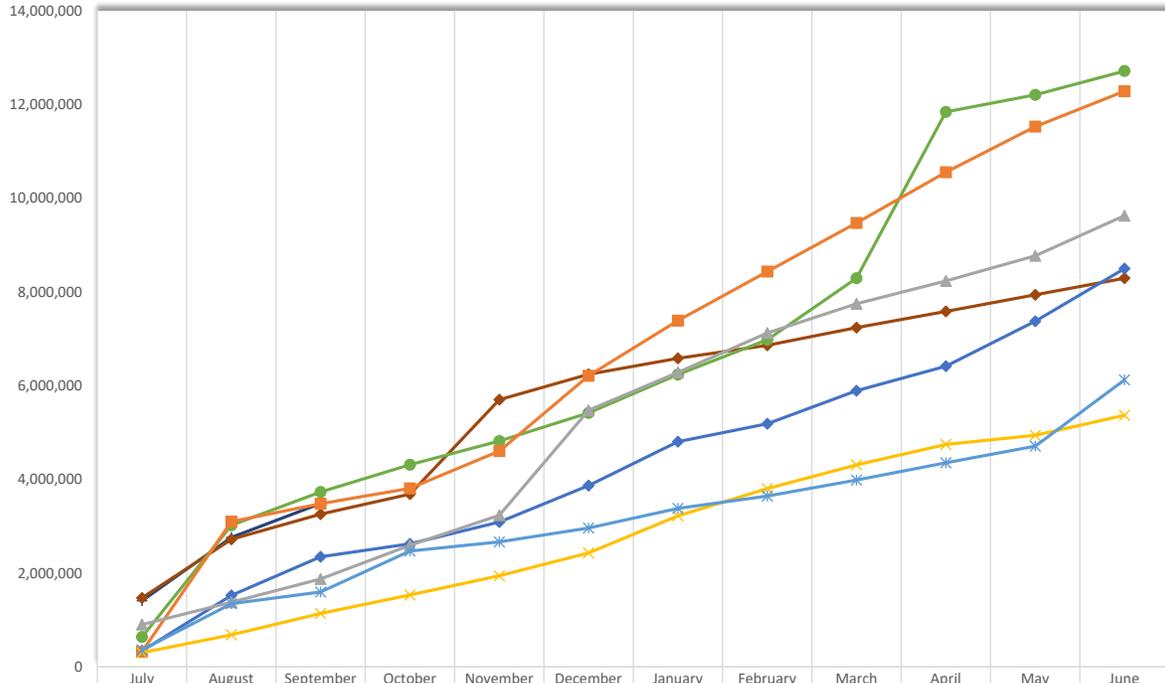
Recap by Month, by Unit

	<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	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
	168	92	280	27	567

Affordable Housing Waivers

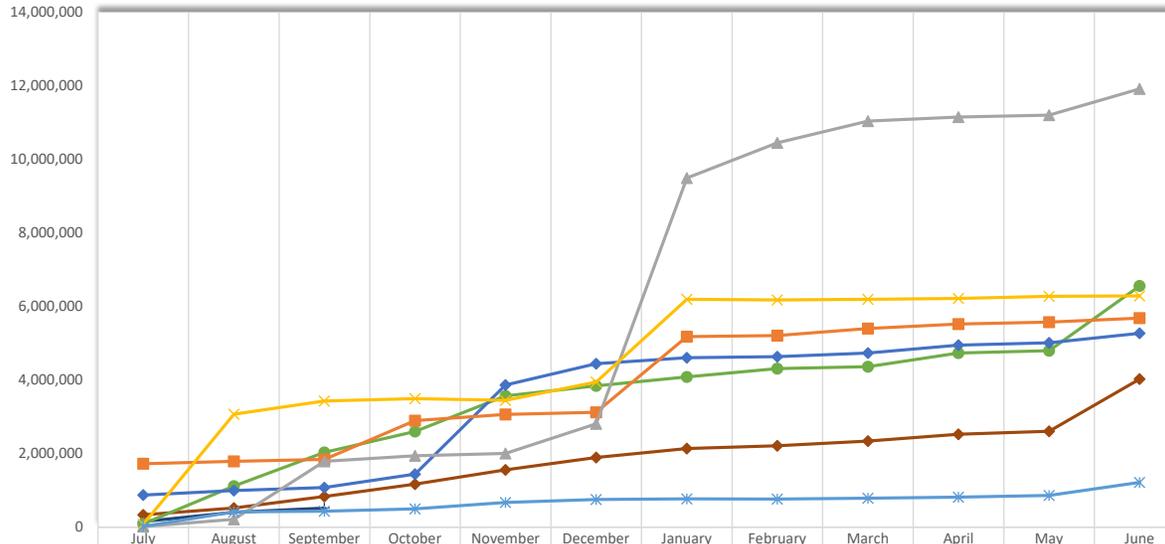
	<u># 100%</u>	<u>Value</u>	<u># 50%</u>	<u>Value</u>	<u>Total Value</u>
September	-	-	-	-	-
Total through 9/2021	-	\$ -	-	\$ -	\$ -

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									
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									
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