



Administration Office  
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**Board of Directors Regular Meeting  
Wednesday, April 14, 2021**

**4:30 pm Work Session  
5:00 pm Executive Session  
6:00 pm Regular Meeting**

**AGENDA**

1. [Work Session: Strategic Planning Update](#)
2. Executive Session\*
  - A. Personnel
  - B. Land
3. Call Regular Meeting to Order
4. Action Resulting from Executive Session
5. [Proclamation: National Volunteer Month](#)
6. Audience Time\*\*
7. Board Time
  - A. Committee Liaisons Updates
8. Consent Agenda\*\*\*
  - A. [Approve: Minutes of March 10, 2021 Regular Board Meeting](#)
  - B. [Approve: Monthly Bills](#)
  - C. [Approve: Monthly Financial Statement](#)
  - D. [Approve: Intergovernmental Agreement with Clean Water Services for Raleigh Park Stream Enhancement](#)
9. Unfinished Business
  - A. [Update: 2021 Legislative Update](#)
  - B. [Information: General Manager's Report](#)
10. Adjourn

**Due to the current State of Emergency as a result of the COVID-19 pandemic, the THPRD Board of Director's April 14, 2021 Regular Meeting will be conducted electronically. Live streaming of this meeting will be available at <https://youtu.be/iGRAu96Oekw> (work session) and <https://youtu.be/z6DPsaWd06Q> (regular session) and also posted on the district's website at [www.thprd.org](http://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 only. If you wish to submit testimony, please do so **by 3 pm on April 14, 2021** to [boardofdirectors@thprd.org](mailto: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 on 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.



## MEMO

**DATE:** March 31, 2021  
**TO:** Board of Directors  
**FROM:** Doug Menke, General Manager

**RE:** **Information Regarding the April 14, 2021 Board of Directors Meeting**

### **Agenda Item #1 – Work Session**

**A.** **Strategic Planning Update**

Aisha Panas, director of Park & Recreation Services, and Jeannine Rustad, Planning manager, will be at your work session to present information regarding the CAPRA reaccreditation process and updates to the district's comprehensive and strategic plans.

### **Agenda Item #5 – Proclamation: National Volunteer Month**

Attached please find a proclamation declaring the month of April as National Volunteer Month.

### **Agenda Item #8 – Consent Agenda**

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

- A.** **Approve: Minutes of March 10, 2021 Regular Board Meeting**
- B.** **Approve: Monthly Bills**
- C.** **Approve: Monthly Financial Statement**
- D.** **Approve: Intergovernmental Agreement with Clean Water Services for Raleigh Park Stream Enhancement**

### **Agenda Item #9 – Unfinished Business**

**A.** **2021 Legislative Update**

Kylie Grunow with Meriwether Strategies, the district's lobbyist, and Aisha Panas, director of Park & Recreation Services, will attend your meeting to provide an updated report on legislative activities.

**B.** **General Manager's Report**

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

### **Other Packet Enclosures**

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



## MEMO

**DATE:** March 24, 2021  
**TO:** Doug Menke, General Manager  
**FROM:** Aisha Panas, Director of Park & Recreation Services

**RE:** Strategic Planning Update

At the April work session, the board will hear an update on the district's strategic planning efforts. This work includes both the preparation for THPRD's 2022 reaccreditation by the Commission on the Accreditation of Park & Recreation Agencies (CAPRA) as well as an update to the district's comprehensive and strategic plans, two elements on which the reaccreditation work largely relies in order to demonstrate compliance with CAPRA standards.

The CAPRA reaccreditation process requires review every five years and requires the district to demonstrate compliance with 154 standards across 10 chapters. These chapters address the best practices for a variety of agency processes, from planning to programming, and from finances to risk management. When THPRD was first accredited in 2017, the district met all 151 standards in place at the time and was awarded CAPRA at the National Recreation and Parks Association annual conference. Similar to the 2017 process, the CAPRA reaccreditation process will be used as a succession planning effort to transfer institutional memory from staff members to living documents that can be updated over time. More information about the team structure, goals, and timeline for the effort will be provided at the work session.

The district's comprehensive plan and strategic plan, both adopted in 2013, combined with other planning documents such as the five functional plans, make up the "system master plan" that is required by CAPRA. Staff are undertaking an update to these planning documents not only to comply with CAPRA standards, but to also incorporate the district's values, near, mid, and far term priorities, and the extensive public outreach and action steps outlined in the Vision Action Plan. As an overarching policy document, the comprehensive plan will also address the role that THPRD plays in county and city planning efforts such as those relating to downtown and community planning, trail networks, and climate resiliency.

Director of Park & Recreation Services, Aisha Panas, and Planning Manager, Jeannine Rustad, will be in attendance at the work session to share these updates and answer any questions the board may have.



## TUALATIN HILLS PARK & RECREATION DISTRICT

### PROCLAMATION

#### By the Board of Directors

**WHEREAS**, volunteerism is about giving, contributing, and helping others throughout the community, and THPRD would not be able to achieve all that we do without the gift of service and the dedication of our volunteers; and

**WHEREAS**, THPRD's volunteers serve in a variety of ways from helping with community events, habitat and natural area restorations, park and trail clean-ups, nature education, summer youth volunteers, sporting events, and so much more; and

**WHEREAS**, last year more than 1,000 people contributed almost 9,000 hours to THPRD; and

**WHEREAS**, the value of volunteer's contributions to THPRD is nearly \$224,000 dollars; and

**WHEREAS**, volunteer help was especially valuable during the COVID-19 pandemic as, so many district resources have been impacted, our volunteer community's gifts of their talent and service are so tremendously appreciated; and

**WHEREAS**, volunteerism brings us together as a community, it breaks down barriers and provides everyone an opportunity to better our park and recreation system; and

**WHEREAS**, THPRD's volunteers help the district fulfill our mission to provide high-quality park and recreation facilities, programs, services, and natural areas that meet the needs of the diverse community we serve;

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

### **National Volunteer Month**

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

Signed this 14<sup>th</sup> day of April, 2021.

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Ashley Hartmeier-Prigg, President

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Tya Ping, Secretary



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

A meeting of the Tualatin Hills Park & Recreation District Board of Directors was held electronically on Wednesday, March 10, 2021. Executive Session 4:30 pm; Regular Meeting 5 pm.

Present:

Ashley Hartmeier-Prigg	President/Director
Tya Ping	Secretary/Director
Heidi Edwards	Secretary Pro-Tempore/Director
Wendy Kroger	Director
Doug Menke	General Manager

Absent:

Felicita Montebianco	Director
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**Agenda Item #1 – Executive Session (A) Land**

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

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

A Regular Meeting of the Tualatin Hills Park & Recreation District Board of Directors was called to order by President Ashley Hartmeier-Prigg on Wednesday, March 10, 2021, at 5 pm.

President Hartmeier-Prigg made comments recognizing the one-year anniversary of the first reported case of COVID-19 in Washington County. The board members, district staff and meeting attendees observed a moment of silence to reflect upon the lives lost and families impacted throughout our community, our state, our nation, and the world, by the COVID-19 pandemic.

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

Wendy Kroger moved that the board of directors authorize the acquisition of property in the southwest quadrant of the district for the price discussed in executive session, using system development charge funds, subject to the standard due diligence review and approval by the general manager. Tya Ping seconded the motion. Roll call proceeded as follows:

Heidi Edwards	Yes
Tya Ping	Yes
Wendy Kroger	Yes
Ashley Hartmeier-Prigg	Yes

The motion was UNANIMOUSLY APPROVED.

**Agenda Item #4 – Proclamations**

**A. National Developmental Disabilities Month**

The board members read into the record a proclamation declaring the month of March as National Developmental Disabilities Month.

**B. National Women’s History Month**

The board members read into the record a proclamation declaring the month of March as National Women’s History Month. A video commemorating the district’s founder, Elsie Stuhr, was also shown.

**Agenda Item #5 – Audience Time**

There was no public testimony received for audience time.

**Agenda Item #7 – Consent Agenda *(taken out of order)***

Heidi Edwards moved that the board of directors approve consent agenda items (A) Minutes of February 10, 2021 Regular Board Meeting, (B) Monthly Bills, (C) Monthly Financial Statement, (D) Highland Park Construction Contract, (E) Raleigh Park Stream Daylighting & Enhancement Improvement Project, (F) Amendment to Intergovernmental Agreement with Clean Water Services for Fanno Creek Greenway, and (G) Amendments to Intergovernmental Agreements for System Development Charge Collection with City of Beaverton and Washington County. Tya Ping seconded the motion. Roll call proceeded as follows:

Wendy Kroger	Yes
Tya Ping	Yes
Heidi Edwards	Yes
Ashley Hartmeier-Prigg	Yes

The motion was UNANIMOUSLY APPROVED.

**Agenda Item #6 – Board Time**

**A. Committee Liaisons Updates**

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

- Attended the recent Pension Committee meeting. Topics included an update on the district’s transition to US Bank, which is going smoothly with thanks to Lori Baker, director of Business Services, and a quarterly pension review.
  - ✓ General Manager Doug Menke acknowledged the efforts of Cindy Hopper, fiscal operations manager, noting that her work is integral in this area, as well.
- Attended the recent Parks & Facilities Advisory Committee meeting. Topics included goal setting and presentation requests for 2021, as well as a review of the Vision Action Plan to see how the committee can help carry forward some of the action items within the plan.
- Attended the recent Greenway Neighborhood Association Committee meeting, which included an update by City of Beaverton staff on the city’s affordable housing initiatives.
- Thanked district staff for working to apply a protective covering to the new mural installation at Greenway Park which is part of the district’s Talking Walls initiative.
- Complimented Maintenance staff on their cleanup efforts after the ice storm in February.

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

- The Tualatin Hills Park Foundation’s holiday giving drive enabled the purchase of 300 recreation kits for children, which are currently being distributed. She recognized the service of trustee members, Mike McMurray and John Jones, who are stepping down from the board of trustees and welcomed new member Scott Tumbleson.
- Attended the recent Nature & Trails Advisory Committee meeting. Topics included goal setting and presentation requests for 2021, reviewing the Vision Action Plan to inform an

update to the Natural Resources Functional Plan, and Challenge Grant opportunities, which are due at the end of June.

- Complimented district staff on the recent Talking Walls event, as well as the Westside Trail Bridge public outreach event.

Tya Ping provided the following updates and comments during board time:

- Attended the recent Programs & Events Advisory Committee meeting. Topics discussed included goal setting for 2021, which included a goal set around creating more volunteer opportunities, and the possibility of exploring a parks passport program.
- Participated in virtual meetings with newly-elected legislators along with a few of her fellow board members which resulted in dynamic conversations.
- Registered her family for spring programs, noting that tennis filled very quickly. She joined the waitlist and advised others to do the same in order to have a chance at securing a spot if someone drops out.
- Referenced the increase in violence and hate crimes against the Asian American and Pacific Islander community happening nationwide, and described instances of racism experienced by herself and her family. She stated that THPRD is committed to equity and social justice, and that there is no place or tolerance for hateful rhetoric or violence, noting that by not saying anything or standing up against such hate gives it space and power to continue. Say something if you see something; it needs to be a communitywide initiative to stand up for each other. She encourages the district to continue advancing the practices of inclusiveness, understanding, and compassion, and that we do our part in promoting respect and cultural understanding.
  - ✓ President Hartmeier-Prigg thanked Tya for her powerful comments and reiterated that THPRD stands against hate.

## **Agenda Item #8 – Unfinished Business**

### **A. 2021 Legislative Update**

Aisha Panas, director of Park & Recreation Services, announced that a federal stimulus bill passed today, noting that \$360 billion has been allocated to state and local aid, and although special districts are not listed as direct recipients, we are eligible for passthrough funding; Washington County will receive \$116 million and the City of Beaverton will receive \$17 million. Aisha introduced Kylie Grunow, state legislative consultant for the district, to provide a follow-up presentation to the board's December work session, and January and February board meetings. This evening's presentation will provide updates and any new information on the bills of interest to the district as they progress through the 2021 legislative season. Kylie provided an update on the legislative session deadlines and the following areas of interest:

- Right to Rest
  - HB 2367: Establishes Oregon Right to Rest Act.
  - HB 3115: Provides that local law regulating sitting, lying, sleeping or keeping warm and dry outdoors on public property that is open to the public must be objectively reasonable as to time, place and manner with regards to persons experiencing homelessness (The Speakers Bill).
- Relating to Homelessness
  - SB 410: Requires state agencies to develop and implement policies to ensure humane treatment of homeless individuals; includes provisions for storage of homeless individuals' property assumed through camp site cleanup efforts.
  - HB 3124: Increases time that written notice must be posted before removal of homeless individuals from established camping site.
- Children's Service Districts
  - SB 299: Authorizes formation of children's service districts. A meeting was held with Senator Riley to discuss the board's feedback provided at the February board meeting regarding the lack of equity and access in the bill language and in the

development of the bill. During the meeting, Senator Riley mentioned that there had been members of the BIPOC community and different culturally specific organizations at the table from the beginning. He noted the involvement of two specific organizations, and President Hartmeier-Prigg volunteered to reach out to those organizations for their feedback on this bill. The bill moved out of committee last week without any changes to address these issues and is expected to pass the Senate. However, some opposition is expected when it goes before the House.

- System Development Charges
  - HB 3040: Directs Legislative Revenue Officer to study system development charges and report findings to interim committees related to local government (Placeholder Bill). Senator Lively announced that he has been working on bill language to address four areas: the need for a comprehensive study; transparency; timing of payment; and, considerations for manufactured homes. Bill language has not yet been released for review; once the language is available, a more substantive discussion can be had.

Kylie concluded her presentation by noting that, as a follow-up to the board's recent meetings with newly elected legislators, she would like to schedule meetings with the rest of the district's legislators to take place during the last two weeks in April. She thanked the board members for their time and interest dedicated to these meetings.

Heidi Edwards thanked Kylie for her hard work in coordinating the recent legislator meetings, and to Doug and Aisha for their participation in those meetings.

President Hartmeier-Prigg referenced SB 299 and the outreach she volunteered to do, noting that she is waiting to hear back from the groups she contacted and will provide an update once they respond.

## **B. Westside Trail Bridge**

Jeannine Rustad, Planning manager, provided a detailed update on the Westside Trail bridge project over Highway 26 via a PowerPoint presentation, a copy of which was entered into the record. The board's feedback was sought regarding the following alignment recommendations:

- Cornell Road Approach (perpendicular vs straight alignment)
  - Staff Recommendation: Option 1 (perpendicular alignment at NW Cornell Road)
  - Reasoning: This approach is safer, with better visibility. While slightly longer, it is not uncommon on existing trails in the district, such as the Waterhouse Trail at SW Walker Road.
  - Board feedback:
    - After some discussion regarding what exactly makes Option 1 safer, the board expressed agreement with the staff recommendation.
    - Wendy Kroger added that a curved approach would also slow down bicycle traffic in approach of the crossing at Cornell Road.
- North Section of Trail from Columbia Way to NW Cornell Road (grade considerations)
  - Staff Recommendation: Option 2
  - Reasoning: While both options meet ADA requirements, Option 2 maintains a grade of less than 5%.
  - Board feedback:
    - The board expressed agreement with the staff recommendation.
    - Wendy inquired if there is a cost difference between the two options. Jeannine replied that, although cost estimates have not yet been provided, Option 2 is expected to be slightly more expensive than Option 1, although not by a substantial amount.
- Bridge Structure (straight versus curved alignment)
  - Staff Recommendation: Option 1 (straight alignment)

- Reasoning: Significant considerations supporting Option 1 include:
  - There is no impact to private property, whereas Option 2 encroaches over a private property to the north of the highway.
  - Option 1 can be constructed with a pre-fabricated bridge, whereas Option 2 will require a custom-made structure. The early cost range estimates are \$5.5-\$9.5 million for the Option 1 bridge, and \$6-\$10.9 million for Option 2.
  - Option 2 would be more challenging to construct around the power lines than Option 1 and may require a longer closure period of the highway.
  - It may be difficult to justify Option 2 for federal funding, as there is a more viable, less costly alternative.
  - The cost savings of Option 1 could allow for additional amenities, such as trailhead improvements, additional art in the surrounding area, and aesthetic components for the bridge and approaches.
  - Option 2 was considered to see if it would minimize wetland impacts; however, there was found to be little difference between the two options.
- Board feedback:
  - The board expressed agreement with the staff recommendation.
  - Tya Ping inquired whether either option has a greater impact on the wetland area underneath. Jeannine replied that studies will be completed to ensure that the district is mitigating any impacts the bridge may have on the wetlands. She described an issue with a culvert under the highway that affects private property outside of the project area that may be positively impacted through this mitigation work, as well. She noted that neither bridge style has a greater impact on the wetland area.
  - Wendy commented that some people may prefer Option 2 as it is more aesthetically pleasing. She is excited to see a pedestrian bridge across Highway 26 and hopes that Option 1 can be designed as aesthetically pleasing as possible; this is a great location to make a statement regarding the beauty of our area. She would like to see the cost savings as a result of choosing Option 1 used by making the bridge attractive, as well as putting in the trailhead as previously mentioned.

Secretary Tya Ping read the following written testimony received into the record.

Jeff Petrillo wrote that he supports the Westside Trail bridge over Highway 26 for the following reasons:

- The bridge will connect neighborhoods on the north and south sides of Highway 26 currently separated geographically, socially, and economically.
- The bridge will provide better pedestrian/bike access and commuting between the large number of new homes being constructed north of the highway and commercial services and places of employment on the south side of Highway 26. Highway 26 is an obstacle for many people considering commuting by bike. The lack of a dedicated pedestrian/bike bridge creates unnecessary out-of-direction travel routes over busy, unsafe interchanges.
- The bridge will enhance property values on both sides of the highway and increase local tax revenue. He previously lived in Atlanta and saw the amazing impact the Beltline trail system had on communities connected by those trails. Neighborhoods previously separated by race and income benefited from a trail system that cut across barriers of roads and water ways. The result, by any measure, was enhanced livability, public safety, and economic well-being for all communities along the trail.
- A well-designed, aesthetically-pleasing bridge dedicated as a pedestrian/bike trail will become a prominent landmark and placemaking element in our suburban communities that are sometimes marked by having no distinctive design features.

A copy of Jeff's letter in its entirety was entered into the public record.

Kevin O'Donnell wrote that he supports the Westside Trail bridge over Highway 26. In addition to his support, he requests that THPRD:

- Build with art and tourism in mind and recognize that this will be a long-term major landmark for THPRD, Beaverton, Washington County, Metro and the state.
- Build the bridge as soon as possible by winning grants and exploring corporate partnerships/funding.

He noted that this is an amazing opportunity to make this connector a true landmark and asked that we not only connect the community, but also build a beautiful bridge that millions of people will see and possibly experience. Additionally, Kevin submitted a four-page document into the public record containing information and research he compiled for the board's consideration relating to this project.

President Hartmeier-Prigg thanked Jeff and Kevin for their testimony this evening and referred to the public survey link (open until March 22, 2021) that Jeannine referenced earlier in her presentation, which provides a great opportunity for the public to give feedback on the bridge.

Wendy requested that district staff review the detailed information submitted by Kevin, noting that he provided a lot of interesting research.

- ✓ Jeannine confirmed that Kevin's information was received, and clarified that the StreetLight data he references within was commissioned by the district in order to show who would be using the bridge, which is a critical component as the district moves forward in seeking funding, as well as in relation to the district's commitment to racial equity.

### **C. General Manager's Report**

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

- Talking Walls
  - Lulú Ballesteros, cultural inclusion specialist, provided a detailed overview of the district's Talking Walls initiative in partnership with Color Outside the Lines and the Native American Youth and Family Center, via a PowerPoint presentation, a copy of which was entered into the record.

The board members complimented and expressed gratitude for this impactful and inclusive initiative celebrating diversity.

- ✓ General Manager Doug Menke acknowledged the efforts of Lulú, Holly and the district staff involved in these events.
- ✓ Heidi Edwards stated that these events were the highlight of her year serving on the board, and encouraged staff to share this experience with the National Recreation & Park Association, Oregon Recreation & Park Association, and Beaverton School District, as it is such a unique opportunity that has brought our community together.
- ✓ Tya Ping commented that the best way of fighting injustice is through education and by helping people to realize the beauty in our differences.
- ✓ Holly Thompson, Communications director, noted that an NRPA annual conference session proposal submission was made on the topic of how park and recreation agencies can be a partner in social justice, which included information about our Talking Walls and Message Gardens, as well as the district's work in supporting people experiencing homelessness. She expressed gratitude for Lulú and our staff's diligence in putting on these events, while having to reschedule the Talking Walls events multiple times due to the pandemic and the poor air quality during the wildfires.
- ✓ Wendy Kroger shared stories of Holly's vision for how blank walls could be better utilized within the district, and how participatory and inclusive the Talking Wall events are.
- ✓ President Hartmeier-Prigg commented that she loves seeing the district's values come to life like this.

## **Agenda Item #9 – New Business**

### **A. Resolution Appointing Budget Committee Member**

There is currently an open position on the district's budget committee due to the resignation of a committee member (Ryan Bansbach). The remaining term for the open position is through June 30, 2022. Notice of the vacancy was published and applications to serve on the committee were accepted from February 12-26, 2021. Seven applications were received. Board President Hartmeier-Prigg directed that each board member individually review and rank the applications received with the intent to conduct board interviews of the finalists. Based on the results of the scoring exercise, two candidates were selected for interviews: Li Lin and Teresa Payne.

President Hartmeier-Prigg opened the floor for interviews of candidates for the THPRD Budget Committee.

The two candidates were asked the following interview questions:

1. Why would you like to serve on the district's budget committee?
2. What do you believe is the role of the budget committee for the district?
3. What professional or volunteer experience do you have that would help in your role as a budget committee member?
4. What do you believe is the most important financial issue of the district, and why do you believe it is important?

After the interviews concluded, President Hartmeier-Prigg thanked each candidate for their participation and interest in serving the district, and opened the floor for board discussion regarding the appointment of one of the candidates to the budget committee.

- ✓ Heidi Edwards commented that she is thoroughly impressed with both candidates, and that both have impressive resumes, experience, and answered the interview questions thoughtfully. Although she wishes both candidates could be appointed to the committee, her recommendation is to appoint Li Lin as her experience with Bonneville Power Administration and educational background would be a great asset to the committee.
- ✓ Tya Ping provided comments on both candidates' impressive qualifications, noting that it is a hard decision, but in the face of the district's challenges in coming back from the pandemic, she believes Li Lin has a slight edge in her abilities to comb through the district's budget, but would be happy with either candidate.
- ✓ Wendy Kroger noted that the district is so fortunate to have two highly qualified individuals willing to give their time and expertise to the district. She expressed agreement with Heidi's comments, noting that she believes Li's federal experience will benefit the district as one of our major partners and sources of funding is the federal government and Li's knowledge of the federal system could be a great benefit to the district.
- ✓ President Hartmeier-Prigg stated that there are two stellar candidates for consideration this evening and that Li's financial expertise and experience is undeniable, but Teresa's comments regarding the accessibility and approachability of the district's budget process stood out to her. It is a complex topic, so to be able to talk about it with the community in an accessible way is important for transparency. Her choice is for Teresa.

President Hartmeier-Prigg announced that she believes there is a consensus and that she would entertain a motion.

**Tya Ping moved that the board of directors approve Resolution 2021-07 appointing Li Lin to the budget committee, with a term expiring on June 30, 2022. Heidi Edwards seconded the motion. Roll call proceeded as follows:**

Wendy Kroger                      Yes  
Heidi Edwards                    Yes  
Tya Ping                            Yes  
Ashley Hartmeier-Prigg        Yes  
The motion was **UNANIMOUSLY APPROVED.**

**Agenda Item #10 – Adjourn**

There being no further business, the meeting was adjourned at 7 pm.

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Ashley Hartmeier-Prigg, President

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Tya Ping, Secretary

Recording Secretary,  
Jessica Collins

Check #	Check Date	Vendor Name	Check Amount
314368	2/3/2021	PROFESSIONAL SERVICE INDUSTRIES INC	1,399.50
314386	2/10/2021	PROFESSIONAL SERVICE INDUSTRIES INC	2,052.50
ACH	2/24/2021	PAUL BROTHERS INC	118,891.34
		<b>Capital Outlay - Bond - New/Redevelop Neighborhood Parks</b>	<b>\$ 122,343.34</b>
314396	2/10/2021	WASHINGTON COUNTY	249,036.00
314433	2/24/2021	MILROY GOLF SYSTEMS INC	30,610.71
		<b>Capital Outlay - Bond - New/Redevelop Neighborhood Parks</b>	<b>\$ 279,646.71</b>
314359	2/3/2021	ANDERSON POOLWORKS	2,508.08
83612	2/8/2021	COMMERCIAL AIR FILTRATION	5,273.67
ACH	2/10/2021	R&W ENGINEERING INC	1,489.46
		<b>Capital Outlay - Building Replacements</b>	<b>\$ 9,271.21</b>
ACH	2/10/2021	TYLER TECHNOLOGIES INC	11,200.00
		<b>Capital Outlay - ERP Software</b>	<b>\$ 11,200.00</b>
314361	2/3/2021	EASTSIDE PAVING INC	114,000.00
		<b>Capital Outlay - Park &amp; Trail Replacements</b>	<b>\$ 114,000.00</b>
314365	2/3/2021	NATURAL STRUCTURES INC	39,235.00
ACH	2/3/2021	JACOBS ENGINEERING GROUP INC	70,516.18
83985	2/8/2021	MILLER NASH GRAHAM & DUNN LLP	7,106.00
ACH	2/10/2021	3 KINGS ENVIRONMENTAL	78,871.64
ACH	2/17/2021	3 KINGS ENVIRONMENTAL	24,917.64
ACH	2/24/2021	APPRAISAL & CONSULTING GROUP LLC	5,000.00
		<b>Capital Outlay - SDC - Park Development/Improvement</b>	<b>\$ 225,646.46</b>
314403	2/16/2021	MERSEREAU SHANNON LLP	22,500.00
		<b>Debt Service</b>	<b>\$ 22,500.00</b>
83543	2/8/2021	PORTLAND GENERAL ELECTRIC	1,131.08
83554	2/8/2021	PORTLAND GENERAL ELECTRIC	1,368.71
83558	2/8/2021	PORTLAND GENERAL ELECTRIC	1,419.90
83598	2/8/2021	PORTLAND GENERAL ELECTRIC	1,400.49
83599	2/8/2021	PORTLAND GENERAL ELECTRIC	1,740.49
83604	2/8/2021	PORTLAND GENERAL ELECTRIC	5,000.00
83619	2/8/2021	PORTLAND GENERAL ELECTRIC	5,000.00
83633	2/8/2021	PORTLAND GENERAL ELECTRIC	3,518.08
83699	2/8/2021	PORTLAND GENERAL ELECTRIC	2,142.02
83701	2/8/2021	PORTLAND GENERAL ELECTRIC	1,776.21
83709	2/8/2021	PORTLAND GENERAL ELECTRIC	1,573.80
83719	2/8/2021	PORTLAND GENERAL ELECTRIC	5,000.00
83723	2/8/2021	PORTLAND GENERAL ELECTRIC	4,930.92
83743	2/8/2021	PORTLAND GENERAL ELECTRIC	2,952.10
83849	2/8/2021	PORTLAND GENERAL ELECTRIC	1,656.01
83890	2/8/2021	PORTLAND GENERAL ELECTRIC	1,400.45
83958	2/8/2021	PORTLAND GENERAL ELECTRIC	1,379.33
84058	2/8/2021	PORTLAND GENERAL ELECTRIC	1,286.88
314385	2/10/2021	PORTLAND GENERAL ELECTRIC	3,800.57
ACH	2/24/2021	PORTLAND GENERAL ELECTRIC (CLEAN WIND)	1,867.08
		<b>Electricity</b>	<b>\$ 50,344.12</b>

Check #	Check Date	Vendor Name	Check Amount
314356	2/1/2021	KAISER FOUNDATION HEALTH PLAN	228,006.56
314357	2/1/2021	STANDARD INSURANCE COMPANY	12,283.69
314358	2/1/2021	UNUM LIFE INSURANCE - LTC COMPANY OF AMERICA	1,579.70
314373	2/3/2021	MODA HEALTH PLAN INC	22,688.60
		<b>Employee Benefits</b>	<b>\$ 264,558.55</b>
314398	2/11/2021	PACIFICSOURCE ADMINISTRATORS INC	1,167.30
314399	2/11/2021	US BANK FBO: THPRD RETIREMENT PLAN	11,865.46
ACH	2/11/2021	INTERNATIONAL CITY MANAGEMENT ASSOC RETIRE CO	35,502.77
314438	2/26/2021	PACIFICSOURCE ADMINISTRATORS INC	2,870.31
314440	2/26/2021	US BANK FBO: THPRD RETIREMENT PLAN	11,877.23
ACH	2/26/2021	INTERNATIONAL CITY MANAGEMENT ASSOC RETIRE CO	35,184.04
ACH	2/26/2021	THPRD - EMPLOYEE ASSOCIATION	7,913.11
		<b>Employee Deductions</b>	<b>\$ 106,380.22</b>
ACH	2/3/2021	NORTHWEST NATURAL GAS COMPANY	10,428.21
ACH	2/10/2021	NORTHWEST NATURAL GAS COMPANY	8,872.85
ACH	2/24/2021	NORTHWEST NATURAL GAS COMPANY	18,097.57
		<b>Heat</b>	<b>\$ 37,398.63</b>
ACH	2/3/2021	JOHNSON CONTROLS FIRE PROTECTION LP	1,607.82
ACH	2/3/2021	NORTHWEST TREE SPECIALISTS	2,275.00
83773	2/8/2021	GUARANTEED PEST CONTROL SERVICE CO INC	1,730.00
84167	2/8/2021	UNITED SITE SERVICES	1,014.50
84189	2/8/2021	WASTE MANAGEMENT OF OREGON INC	1,391.42
ACH	2/24/2021	JOHNSON CONTROLS FIRE PROTECTION LP	662.00
		<b>Maintenance Services</b>	<b>\$ 8,680.74</b>
83555	2/8/2021	AIRGAS NORPAC INC	2,204.23
83749	2/8/2021	AIRGAS NORPAC INC	1,672.98
83767	2/8/2021	STEP FORWARD ACTIVITIES INC	5,123.84
83797	2/8/2021	STEP FORWARD ACTIVITIES INC	4,003.00
		<b>Maintenance Supplies</b>	<b>\$ 13,004.05</b>
83560	2/8/2021	AT&T MOBILITY	172.92
83991	2/8/2021	AT&T MOBILITY	172.92
84180	2/8/2021	RICOH USA INC	760.89
		<b>Office Supplies</b>	<b>\$ 1,106.73</b>
314390	2/10/2021	BEAVERTON ARTS FOUNDATION	133,760.00
		<b>Pledge</b>	<b>\$ 133,760.00</b>
83985	2/8/2021	MILLER NASH GRAHAM & DUNN LLP	23,459.50
314398	2/11/2021	PACIFICSOURCE ADMINISTRATORS INC	(30.50)
314406	2/17/2021	OREGON CHINESE COALITION	3,000.00
314438	2/26/2021	PACIFICSOURCE ADMINISTRATORS INC	649.25
		<b>Professional Services</b>	<b>\$ 27,078.25</b>
84180	2/8/2021	RICOH USA INC	26.48
ACH	2/17/2021	TRUVIEW BSI LLC	152.50
		<b>Program Supplies</b>	<b>\$ 178.98</b>
84190	2/8/2021	WASTE MANAGEMENT OF OREGON INC	1,078.38

Check #	Check Date	Vendor Name	Check Amount
84191	2/8/2021	WASTE MANAGEMENT OF OREGON INC	1,123.14
		<b>Refuse Services</b>	<b>\$ 2,201.52</b>
84180	2/8/2021	RICOH USA INC	3,635.20
		<b>Rental Equipment</b>	<b>\$ 3,635.20</b>
314432	2/24/2021	HARSCH INVESTMENT PROPERTIES LLC	3,658.72
		<b>Rental Facility</b>	<b>\$ 3,658.72</b>
314362	2/3/2021	GRUNOW, KYLIE	1,500.00
ACH	2/3/2021	SMITH DAWSON & ANDREWS	3,000.00
83770	2/8/2021	GOVERNMENTJOBS.COM INC	17,001.00
83887	2/8/2021	AVERTIUM LLC	3,960.00
84105	2/8/2021	SOUND SECURITY INC	12,712.68
84119	2/8/2021	SHI INTERNATIONAL CORPORATION	1,143.30
ACH	2/17/2021	JOHNSON CONTROLS FIRE PROTECTION LP	1,018.00
ACH	2/17/2021	TRUVIEW BSI LLC	1,725.95
ACH	2/24/2021	JOHNSON CONTROLS FIRE PROTECTION LP	381.00
		<b>Technical Services</b>	<b>\$ 42,441.93</b>
83560	2/8/2021	AT&T MOBILITY	7,827.04
83991	2/8/2021	AT&T MOBILITY	8,016.55
84041	2/8/2021	ALLSTREAM BUSINESS US	5,693.44
		<b>Telecommunications</b>	<b>\$ 21,537.03</b>
314360	2/3/2021	CARSON OIL INC	1,288.89
314370	2/3/2021	TUALATIN VALLEY WATER DISTRICT	2,485.37
314405	2/17/2021	CARSON OIL INC	1,658.82
		<b>Vehicle Gas &amp; Oil</b>	<b>\$ 5,433.08</b>
83573	2/8/2021	TUALATIN VALLEY WATER DISTRICT	1,280.01
83736	2/8/2021	BEAVERTON , CITY OF	1,907.52
83737	2/8/2021	BEAVERTON , CITY OF	2,228.92
83738	2/8/2021	BEAVERTON , CITY OF	3,069.09
83928	2/8/2021	BEAVERTON , CITY OF	2,477.17
83952	2/8/2021	BEAVERTON , CITY OF	1,418.27
83956	2/8/2021	BEAVERTON , CITY OF	1,316.62
83961	2/8/2021	BEAVERTON , CITY OF	1,048.06
83978	2/8/2021	TUALATIN VALLEY WATER DISTRICT	1,874.96
84132	2/8/2021	BEAVERTON , CITY OF	2,604.11
84138	2/8/2021	BEAVERTON , CITY OF	1,043.77
		<b>Water &amp; Sewer</b>	<b>\$ 20,268.50</b>
		<b>Grand Total</b>	<b>\$ 1,526,273.97</b>

## Tualatin Hills Park &amp; Recreation District

General Fund Financial Summary  
February, 2021

ACTUAL		BUDGET		
Current Month	Year to Date	Year to Date	% YTD Actual to Budget	Full Fiscal Year

**Program Resources:**

Aquatic Centers	\$ 8,536	\$ 55,884	\$ 2,772,623	2.0%	\$ 3,780,320
Tennis Center	13,670	89,994	980,036	9.2%	1,260,017
Recreation Centers & Programs	77,103	427,734	5,202,958	8.2%	6,382,547
Sports Programs & Field Rentals	12,591	485,044	1,386,939	35.0%	1,992,613
Natural Resources	9,178	27,954	497,732	5.6%	564,425
<b>Total Program Resources</b>	<b>121,078</b>	<b>1,086,611</b>	<b>10,840,288</b>	<b>10.0%</b>	<b>13,979,922</b>

**Other Resources:**

Property Taxes	241,840	33,977,214	33,545,035	101.3%	34,914,382
Interest Income	14,962	101,322	305,242	33.2%	500,000
Facility Rentals/Sponsorships	50,252	437,129	469,308	93.1%	660,183
Grants	3,164,506	4,485,812	1,828,694	245.3%	2,900,700
Miscellaneous Income	9,886	444,485	346,880	128.1%	465,000
<b>Total Other Resources</b>	<b>3,481,446</b>	<b>39,445,962</b>	<b>36,495,158</b>	<b>108.1%</b>	<b>39,440,265</b>

**Total Resources**

<b>\$ 3,602,524</b>	<b>\$ 40,532,573</b>	<b>\$ 47,335,446</b>	<b>85.6%</b>	<b>\$ 53,420,187</b>
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**Program Related Expenditures:**

Parks & Recreation Administration	29,272	417,111	597,537	69.8%	846,987
Aquatic Centers	56,666	796,514	3,777,078	21.1%	5,232,202
Tennis Center	19,225	168,481	1,200,697	14.0%	1,661,764
Recreation Centers	267,999	3,456,648	7,043,928	49.1%	9,680,044
Community Programs	41,430	603,169	691,682	87.2%	938,148
Athletic Center & Sports Programs	112,753	1,805,806	2,345,323	77.0%	3,278,507
Natural Resources & Trails	142,984	2,041,757	2,378,795	85.8%	3,358,192
<b>Total Program Related Expenditures</b>	<b>670,329</b>	<b>9,289,487</b>	<b>18,035,041</b>	<b>51.5%</b>	<b>24,995,844</b>

**General Government Expenditures:**

Board of Directors	24,112	186,166	189,522	98.2%	346,658
Administration	138,766	1,650,958	2,137,093	77.3%	3,088,592
Business & Facilities	936,612	12,593,209	16,560,580	76.0%	23,736,891
Capital Outlay	166,395	584,374	4,616,116	12.7%	7,268,673
Contingency/Capital Replacement Reserve	-	-	-	0.0%	4,000,000
<b>Total Other Expenditures:</b>	<b>1,265,884</b>	<b>15,014,708</b>	<b>23,503,311</b>	<b>63.9%</b>	<b>38,440,814</b>

**Total Expenditures**

<b>\$ 1,936,213</b>	<b>\$ 24,304,195</b>	<b>\$ 41,538,352</b>	<b>58.5%</b>	<b>\$ 63,436,658</b>
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<b>\$ 1,666,311</b>	<b>\$ 16,228,378</b>	<b>\$ 5,797,094</b>	<b>279.9%</b>	<b>\$ (10,016,471)</b>
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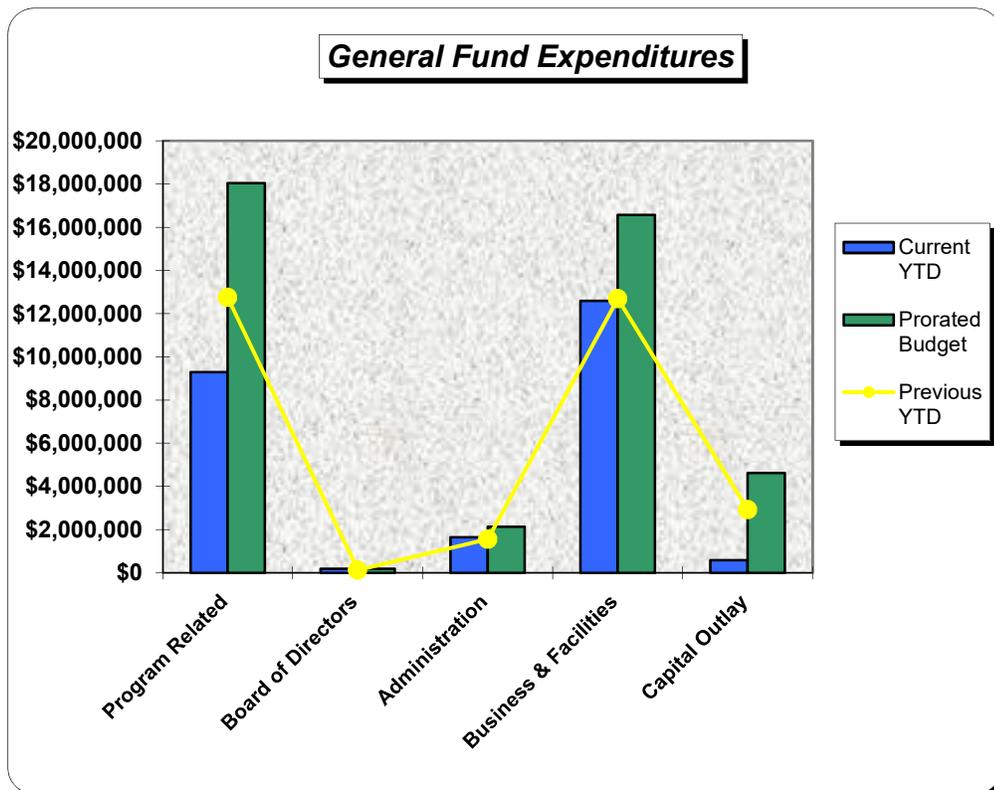
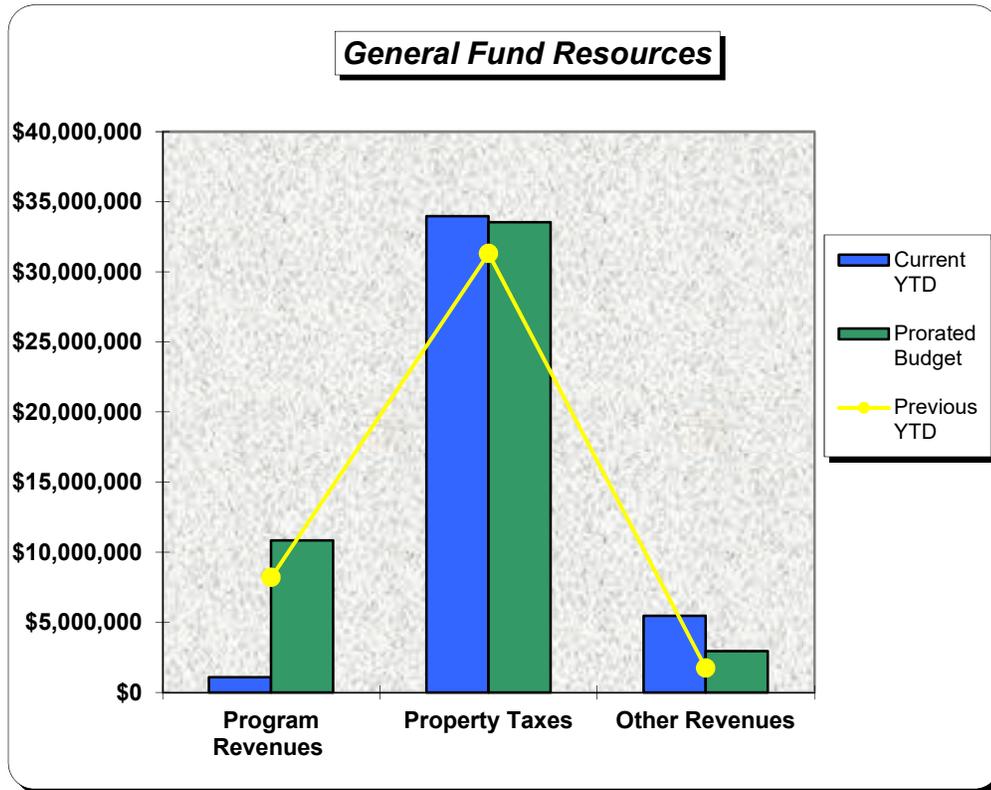
	<b>11,134,816</b>	<b>10,016,471</b>	<b>111.2%</b>	<b>10,016,471</b>
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	<b>\$ 27,363,194</b>	<b>\$ 15,813,565</b>	<b>100.0%</b>	<b>\$ -</b>
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# Tualatin Hills Park and Recreation District

## General Fund Financial Summary

February, 2021





## MEMO

**DATE:** March 11, 2021  
**TO:** Doug Menke, General Manager  
**FROM:** Aisha Panas, Director of Park & Recreation Services

**RE:** Intergovernmental Agreement with Clean Water Services for Raleigh Park Stream Enhancement

### Introduction

Park district staff worked with patrons and community stakeholders to develop a concept plan for Raleigh Park. The plan provides a long-term vision to guide how the 16.6-acre site is maintained and what amenities are installed or changed over time. Stream stabilization, stream daylighting, and forest restoration were important to patrons and the park district.

### Background

Funds from the 2008 Bond Measure were identified to enhance the natural areas of Raleigh Park, but there were not enough to complete the daylighting portion. Daylighting the stream was a priority for Clean Water Services (CWS). To complete all the enhancements, staff created a partnership with CWS which results in benefits for both agencies.

### Proposal

CWS proposes to contribute technical and permitting support as well as \$70,000 to fund stream daylighting. THPRD will contribute the remaining funds, seek grants, and manage all permitting and on-the-ground activities.

The attached Intergovernmental Agreement has been reviewed and approved as to form by the Park District's legal counsel.

### Benefits of Proposal

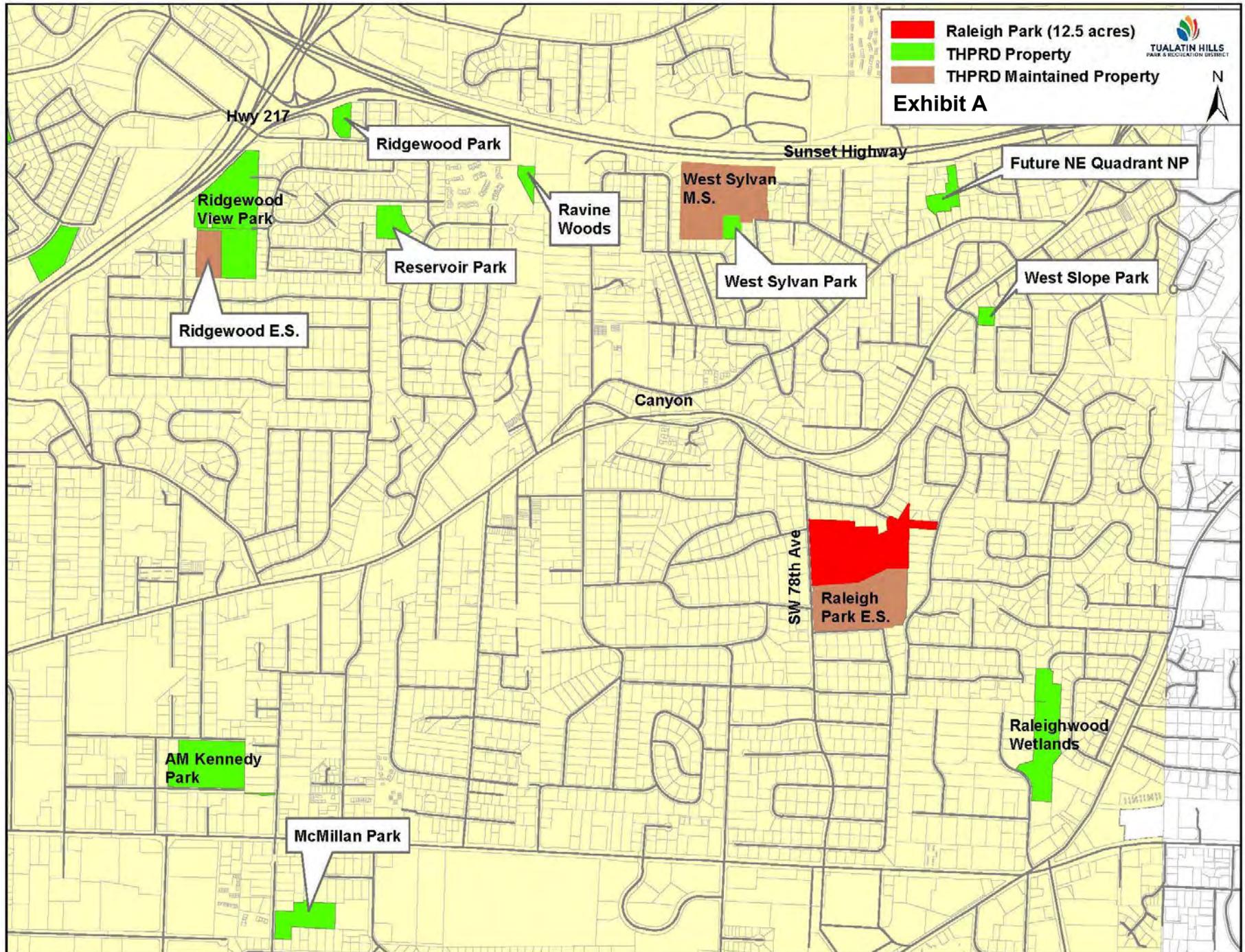
THPRD does not have the funds to complete a project of this scale without a partnership. The proposal will result in the daylighting of approximately 500 feet of Hall Creek and 1,000 feet of stream channel improvements. The project also meets the joint goals of both CWS and THPRD to enhance the quality of wetlands and watersheds.

### Potential Downside of Proposal

There is no apparent downside.

### Action Requested

Board of Directors approval of the Intergovernmental Agreement with Clean Water Services and authorization for the General Manager or designee to execute the necessary documents to facilitate the project.





 Raleigh Park (12.5 acres)



### Exhibit B

0 62.5125 250 375 500 Feet



**INTERGOVERNMENTAL AGREEMENT  
RALEIGH PARK PROJECT  
STREAM DAYLIGHTING AND STEWARDSHIP ACTIVITIES**

**CLEAN WATER SERVICES AND  
TUALATIN HILLS PARK AND RECREATION DISTRICT**

This Agreement (Agreement), dated \_\_\_\_\_, 2021, is between **CLEAN WATER SERVICES (District)** and **TUALATIN HILLS PARK AND RECREATION DISTRICT (THPRD)**.

**RECITALS**

1. ORS 190.003 - 190.110 provides for intergovernmental cooperation and authorizes local governments such as District and THPRD to delegate to each other authority to facilitate and enhance the performance of their respective functions.
2. District and THPRD collaborate on projects designed to enhance riparian, wetland, and floodplain ecological functions and values, improve wildlife habitat, monitor stream conditions, pretreat stormwater, and allow for sanitary sewer service all in an effort to improve water quality in the Tualatin Basin.
3. District and THPRD entered into an Agreement dated February 14, 2001 that outlines the procedures for working together on projects.
4. District and THPRD have agreed to work cooperatively to facilitate stream daylighting and ecological enhancement on property owned by THPRD and as depicted on attached Exhibit A (Property).

NOW, THEREFORE, District and THPRD agree as follows:

**A. DESCRIPTION**

The Property covers approximately 16.6 acres between SW 78<sup>th</sup> Ave. and SW Ridgewood Ave. in Washington County. The Raleigh Park Project consists of daylighting approximately 500 feet of stream, enhancing approximately 1,000 feet of channel, and planting the streambanks in the area (Project).

**B. DISTRICT OBLIGATIONS**

District will:

1. Provide timely review and comments to THPRD on Project-related requests.

2. Assist THPRD with identifying options on how to meet combined permitting and vegetated corridor mitigation requirements for the Project, associated trail projects, and the Raleigh Park Swim Center Deck Replacement Project.
3. Pay THPRD for the costs to design, permit, and construct the stream daylighting and stream corridor enhancement component of the Project in an amount not to exceed \$70,000.
4. Pay THPRD within 30 days of receipt and approval of THPRD's quarterly invoice.

### **C. THPRD OBLIGATIONS**

THPRD will:

1. Hire and manage contractor(s) to develop and implement the Project components listed below:
  - a. Design
  - b. Permitting
  - c. Construction
2. Provide funding (estimated to be \$256,300) to complete the Project.
3. Serve as Project manager and coordinate and communicate with involved parties.
4. Invoice the District quarterly for Project-related expenses up to limits noted above and provide copies and material that support the expenditures.
5. Provide public outreach in the form of meetings, signage, and mailings.
6. Coordinate with District's staff contact.

### **D. GENERAL TERMS**

1. Laws and Regulations. District and THPRD agree to abide by all applicable laws and regulations.
2. Term of this Agreement. This Agreement is effective from the date on page one and remains in effect until the respective obligations of THPRD and District have been performed or this Agreement is terminated as provided in Section D5. of this Agreement.
3. Indemnification. Within the limits of the Oregon Constitution and Oregon Tort Claims Act each of the parties will indemnify and defend the other and their officers, employees and agents (collectively (as appropriate either THPRD or District) from and against all claims, demands, penalties, and causes of action of any kind or character relating to or arising from

this Agreement (including the cost of defense thereof, including attorney fees) in favor of any person on account of personal injury, death, damage to property, or violation of law, which arises out of, or results from, the negligent or other legally culpable acts or omissions of the indemnitor, its employees, agents, contractors or representatives.

4. Integration. This document constitutes the entire agreement between THPRD and District on the subject matter hereof and supersedes all prior or contemporaneous written or oral understandings, representations or communications of every kind on the matter. No waiver by a party of any right under this Agreement shall prejudice the waiving party's exercise of the right in the future.
5. Termination. This Agreement may be terminated immediately by mutual written agreement of the parties with the termination taking effect 30 days from the written agreement to terminate.
6. Resolution of Disputes. If any dispute arises out of this Agreement and cannot be resolved by the respective designated staff contacts, THPRD's General Manager and District's Chief Executive Officer will attempt to resolve the issue. If THPRD's General Manager and District's Chief Executive Officer are not able to resolve the dispute, the parties will submit the matter to mediation, each party paying its own costs, including attorneys' fees, and sharing equally in common costs. If any dispute is not resolved by mediation, the parties agree to try the matter to the court without a jury in a court with competent jurisdiction in Washington County consistent with the provisions of Section 10 below.
7. Interpretation of Agreement.
  - a. This Agreement is not to be construed for or against any party by reason of the authorship or alleged authorship of any provision.
  - b. The paragraph headings contained in this Agreement are for ease of reference only and will not be used in construing or interpreting this Agreement.
8. Severability/Survival. If any of the provisions in this Agreement are held illegal, invalid or unenforceable, the enforceability of the remaining provisions will not be impaired. All provisions concerning the limitation of liability, indemnity and conflicts of interest will survive the termination of this Agreement for any cause.
9. Approval Required. This Agreement and all amendments, modifications or waivers of any portion thereof will not be effective until approved by 1) District's Chief Executive Officer or the Chief Executive Officer's Designee and when required by applicable District's rules, District's Board of Directors and 2) THPRD.
10. Choice of Law/Venue. This Agreement and all rights, obligations and disputes arising out of the Agreement will be governed by Oregon law. All disputes and litigation arising out of this Agreement will be before Oregon state courts in Oregon with venue in Washington County, Oregon.

11. No Third-Party Rights. District and THPRD are the only parties to this Agreement and the only parties entitled to enforce its terms. There are no intended beneficiaries and no rights granted any third party.

12. Signatures. This Agreement may be executed in several counterparts, each of which will be an original, all of which will constitute one and the same instrument. An electronic signature will be considered an original. The individuals signing this Agreement certify that they are authorized to execute this Agreement on behalf of the THPRD and District respectively.

**CLEAN WATER SERVICES**

**TUALATIN HILLS PARK AND RECREATION DISTRICT**

By: \_\_\_\_\_  
Chief Executive Officer or Designee

By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

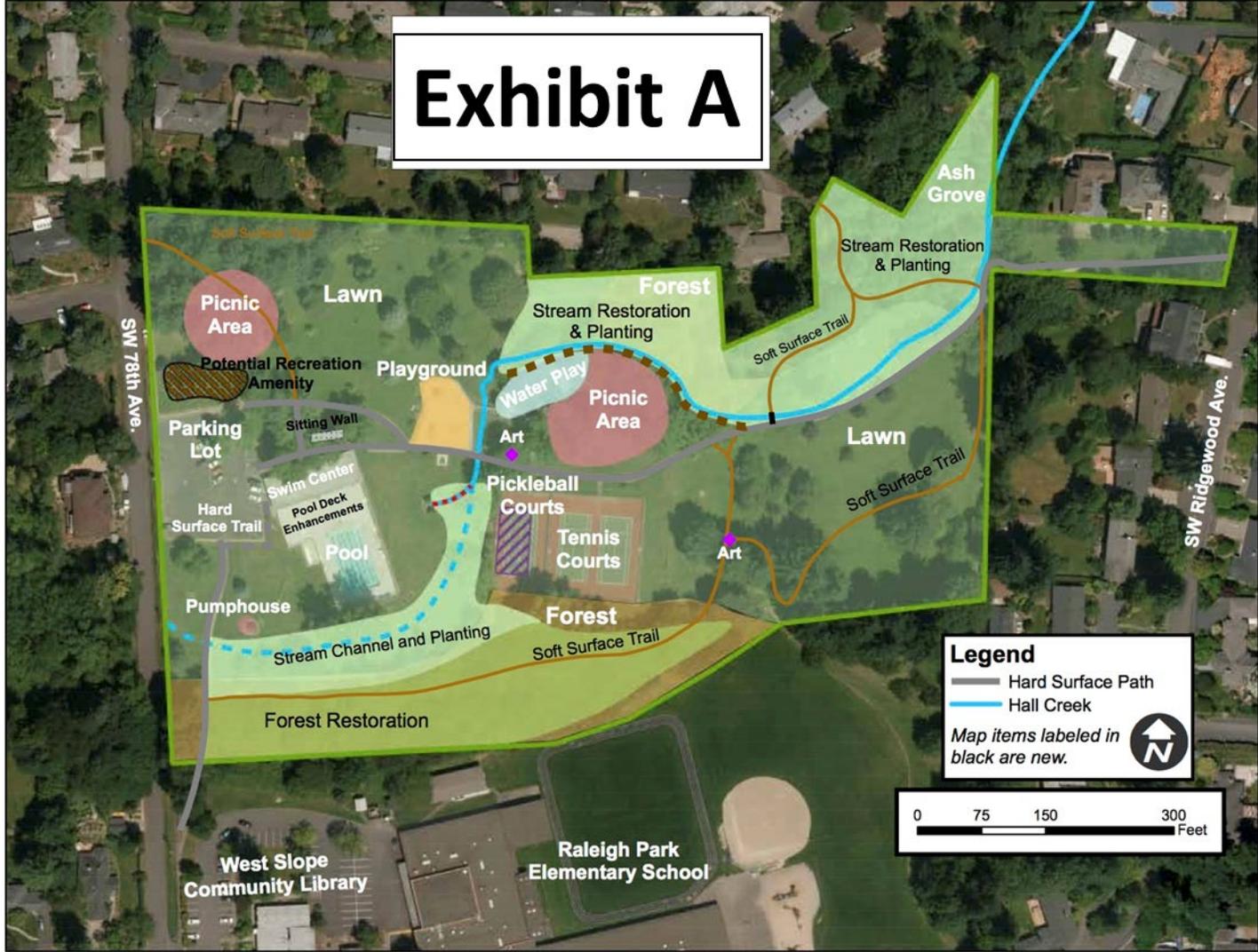
Date: \_\_\_\_\_

APPROVED AS TO FORM

APPROVED AS TO FORM

\_\_\_\_\_  
District Counsel

\_\_\_\_\_  
THPRD Counsel





## MEMO

**DATE:** March 30, 2021  
**TO:** Doug Menke, General Manager  
**FROM:** Aisha Panas, Director of Park & Recreation Services

**RE:** 2021 Legislative Update

At the board's April 14, 2021 meeting, Kylie Grunow, the district's legislative consultant, and Director of Park & Recreation Services Aisha Panas, will provide an updated report on legislative activities, bills on which the district has engaged, and which bills appear to be moving forward or will likely face amendments. Board members will also have the opportunity to ask questions about any emerging legislative topics.

**Action Requested**

Board discussion and concurrence on positions for legislative topics of interest.



## MEMO

**DATE:** March 31, 2021  
**TO:** Board of Directors  
**FROM:** Doug Menke, General Manager  
**RE:** General Manager's Report for April 14, 2021

### **Summer Marketing Update**

Holly Thompson, Communications director, and Henry Chan, graphic design specialist, will be sharing an update on the district's summer marketing efforts.

### **Winter Storm Response**

Jon Campbell, Maintenance Operations manager and Bruce Barbarasch, Nature & Trails manager, will discuss the district's response to snow and winter weather. They will share an overview of how staff manage storm issues at buildings and parks, as well as how we respond to patron concerns.

### **Volunteer Program Update**

Melissa Marcum, Volunteer Services specialist, will be sharing an update on the district's volunteer program.

### **Sports Affiliation Process Review Update**

Julie Rocha, Sports Department manager, will provide an update on the recruitment process for the Affiliates Stakeholder Workgroup. Members will provide input to staff in developing proposals to make the affiliation process more equitable. Any changes to the process would be presented to the THPRD Board of Directors, along with the workgroup's evaluation of the impacts of the changes. THPRD seeks representatives of various affiliated sports users, representatives from non-affiliated users of THPRD facilities, and members of the communities with diverse voices and perspectives. THPRD is accepting volunteer applications for the workgroup through April 15, 2021.



# THPRD Management Report

April 2021

## Sports and Inclusion

- **Field Spectators:** THPRD began allowing spectators at outdoor sporting events starting the week of April 5. Each player will be allowed to have four (4) spectators. Spectators and players will have separate entrances, exits, and restrooms. Spectators must wear a face-covering, keep six (6) feet apart, and stay in the designated spectators area. The district has received a lot of feedback from the public on this issue.



Spring registration ad

- **Spring Classes Underway:** Spring instructional classes began the week of April 5. Registration demand is high at the Athletic Center with a variety of sports classes, including basketball, volleyball, soccer, and speed & agility. There is still space available for online classes presented by Garden Home Rec Center staff. Class options include preschool, dance, art, science, Spanish, ukulele, parenting, and more.
- **Adult Volleyball Tournaments:** Hosted at the Athletic Center and Cedar Hills Park regularly, these tournaments have been well received.
- **Affiliates Stakeholders Workgroup:** THPRD is accepting volunteer applications through April 15.
- **Air Structures are Coming Down:** The Babette Horenstein Tennis Center will be taking down the air structures the week of April 12. Once completed, patrons will be able to reserve and play outside or continue to use the inside courts within the center.
- **Mobile Rec:** Spring programs are underway. These free programs are available due to generous funding from the Tualatin Hills Park Foundation.



Hop & Go Egg Hunt event



Cultural Afternoon event

## Finance Updates

- **New Payroll System:** The Finance team has successfully completed the district's conversion to a new payroll and timekeeping system. The Tyler Munis system implementation has been underway for the last year. The next phase, including financial reporting, purchasing and accounts payable, begins in mid-April. (Finance)
- **Debt Refinancing:** The district's finance team has successfully completed the refinancing of the Series 2011 general obligation bonds, which will provide savings of \$1.9 million in interest costs for taxpayers over the bond's remaining 8-year payoff period. (Finance)

thprd.org

@THPRD



## Public Engagement

- **Centro de Bienvenida/ Multilingual Welcome Center:** We are expanding our registration assistance center to serve all languages. We have bilingual staff and volunteers available to help people. We are also partnering with the Muslim Educational Trust (MET) for in-person interpretation for Arabic, Farsi, Somali, and more. Services in other languages will be through the Language Line on the morning of in-person summer registration. (Communications)
- **Registration Videos:** Staff are preparing new videos in English and Spanish to support people with navigating the district's registration process. (Recreation & Communications)
- **City Nature Challenge:** The Challenge is a community science event to observe and document as many plants and wildlife as possible in a 4-day period (4/30-5/3) in our parks. People participate from around the world, and this year is the first time that the Greater Portland-Vancouver Metropolitan Area will be participating. (Nature & Trails)
- **RISE Volunteer Opportunities:** We are recruiting teens (14+) interested to train as youth leaders. Participants commit to a minimum of 50 hours of service while providing support at district events from garden work parties, habitat restoration, community and cultural events. (Community Programs)
- **Washington County Public Hearing Scheduled for 2020 Voluntary Annexation Program (VAP) Properties:** By request of area property owners and with the approval of THPRD's Board of Directors, the Minor Boundary Annexation application staff submitted to Washington County to annex six properties into the district held a public hearing on April 6. Staff posted public hearing notices at each property. (Planning)
- **Trails Ambassadorship:** In collaboration with the Nature & Trails Department staff finalized next steps to ingrain Trails Patrol Program into Safety Services daily activities. (Park Patrol)
- **Migrant Program Parent Presentation:** Staff attended a virtual meeting of BSD's Migrant Program and presented THPRD resources, activities, and program to 80+ people. (Communications)
- **Mayor's Town Hall:** Staff participated in Mayor Beaty's "What's Happening on 5th Street?" Town Hall and responded to a question about community gardens. (Communications)



2021 City Nature Challenge flier



Centro de Bienvenida ad in Español

## Nature & Trails

- **Mercury Regulations:** Staff were contacted by the Oregon Department of Environmental Quality regarding new regulations about water quality. Under their guidance, THPRD will write a plan to improve best practices in developed and natural areas that will prevent erosion, resulting in lower concentrations of mercury in our streams. (Nature & Trails)
- **Bannister Creek Greenway:** Recent high-water has impacted the trail and play area. Staff have started temporary repairs to the trail, which is expected to be reopened later this month. (Nature & Trails)



High-water at Bannister Creek

## Events

- **Hop & Go Egg Hunt:** Staff hosted the final Community Psyche Grant event, a Hop & Go Egg Hunt. Each registered child received a bag of goodie filled eggs to run their own egg hunt at home. Participants were also greeted by a special guest, Bunny Cottontail at the drive-thru pick up locations. (Community Programs)
- **Celebrating Newroz:** THPRD celebrated Newroz, a Kurdish New Year event part of the City of Beaverton's Welcoming Beaverton week. It was an opportunity to connect with the Kurdish community members and learn about Kurdish culture. THPRD is now honored to add a Kurdish language leaf to the district's welcoming tree. (Communications)
- **Cultural Afternoon / Tarde cultural at Jenkins Estate:** The last of a series of events with Venezuela's Voice in Oregon. The event focused on promoting and opening spaces of discovery about Venezuelan culture. Activities included guided painting sessions with a Venezuelan artist of the national tree Araguaney and El Salto del Ángel, joropos and other traditional songs played by a violinist, Cuenta Cuentos/Story Time in English and Spanish, nature walks, and other family-oriented activities. (Communications and Mobile Recreation)



Goodie filled eggs



Park Patrol at Hop & Go Egg Hunt event



Cultural Afternoon event at Jenkins Estate

## Recreation & Aquatics

- **Out of School Time:** Out of School time is being offered with a transportation option at Cedar Hills and Conestoga. The program has been revised to support students both in hybrid and continued distance learning.
- **Nature Center Classes:** The Nature Center is offering 19 individual registration classes.
- **Nature Kit Partnerships:** Staff are continuing work with partners, Adelante Mujeres and Clean Water Services (and their Paseos Verdes program) to discuss the details of providing nature kits to their participants this spring and summer.
- **Preschool Registration:** Nine-month preschool registration for children ages 2 ½ to 5 for the 2021/22 school year is now open for registration!
- **Spring Registration Underway:** Registration is open for classes.
- **Recreational Swim:** Times are available at Raleigh Swim Pool and Conestoga. The district also has private swim lessons available and is also providing the recreational Splash Swim Team.



First recreation swim of 2021



Nature kits



Nature kits



Nature kits

## Parks

- **Baker Loop Neighborhood Park:** Throughout 2021, THPRD will be leading a diverse community engagement effort to guide the design process of this new park. The district will engage community members and local organizations to guide the process to create a shared park identity and to explore amenities for the park. The district will be balancing community needs and the preservation of the site's natural features. (Design & Development)
- **Eichler Bike Track:** In May, the bike track will be expanded 40 feet to the south in partnership with the Northwest Trail Alliance. In April, the district gave an update at the NAC meeting and launched info and a survey on our webpage to get feedback from neighbors on the project. (Maintenance)
- **Tualatin Hills Nature Park Sewer:** Staff have been working closely with Clean Water Services as their sewer project progresses. Tree removal activity was completed in March, informational maps have been installed for patrons, and a truck pull-off has been started along SW 170th Ave. (Nature & Trails)
- **Somerset West Park:** Construction is continuing through the winter and spring as weather permits and phase 1 improvements of this park redevelopment are expected to be completed in April. Improvements include walking paths with improved ADA access, a new playground, youth athletic fields, drainage improvements, and creek daylighting and restoration. (Design & Development)
- **Mountain View Champions Park:** Staff advertised a request for proposals for a multi-sport court design/build project. Proposals are due April 15. Staff anticipates the item will be on the board's May agenda.
- **Schiffler Park:** The dog run was recently converted from grass to recycled wood chips. Replacing the grass with recycled wood chips will allow the dog run to be used year-round. During the rainy seasons, the grass area became soggy and muddy. Many of the users have expressed their appreciation of the conversion to staff. (Maintenance)
- **Dog Parks:** April 1 was a big day for our four-legged friends! The large grass sections at PCC Rock Creek and Winkleman dog parks opened back up for use. These areas close each year from November 1 – March 31 so the turf can recover. (Maintenance & Community Programs)



**EICHLER PARK  
PARK & BIKE TRACK  
IMPROVEMENTS**

THPRD is currently planning improvements to Eichler Park and bike track. We're inviting you to learn more by visiting the project webpage and share your input in an online survey by Sunday, April 25.

En este momento estamos planeando mejorar espacios en Eichler Park y en la pista de bicicletas. Por lo que deseamos invitarle a ingresar a la página web del proyecto para compartir su opinión antes del domingo 25 de abril.

Get started by visiting:  
[www.thprd.org/parks-and-trails/detail/eichler-park](http://www.thprd.org/parks-and-trails/detail/eichler-park)

Inicie visitando:

**THPRD Maintenance** | **TUALATIN HILLS  
PARK & RECREATION DISTRICT**

Eichler Bike Track mailer



Schiffler dog run

## Staff Development and Updates

- **Part-Time and Seasonal Recruitment & Selection Training:** HR hosted districtwide training on a new guide with updated guidance for the hiring process that was designed with best practices from equity and inclusion. The training rollout included a Leadership Team presentation and two districtwide workshops for hiring supervisors. (HR)
- **Tyler Munis Implementation:** Six training sessions were held to introduce hiring staff to the new personnel action process for navigating employee changes. (HR)
- **Driving Program:** In collaboration with the district's Risk Manager, Park Patrol produced a virtual new employee driving program. (Park Patrol)
- **CAPRA Coordination:** Staff completed an initial CAPRA standards review in preparation for reaccreditation by the Commission on the Accreditation of Park and Recreation Agencies and began collecting updated documents. (Districtwide)
- **Targeted Universalism:** Staff attended a virtual session hosted by Professor John A. Powell, director of Ongoing and Belonging Institute. The session offered a unique approach to designing inclusive policies and operationalizing programs that benefit all groups and not just one group over another. (Communications)
- **ADA Title II Webinar Series:** Staff from multiple departments are participating in a four-part webinar series designed to guide the district's Americans With Disabilities (ADA) Transition Plan work. This series provides an overview of the ADA and its relation to updating facilities, programs, and other park services. The content also includes information for organizations looking to review existing processes and create successful programs and spaces. (ADA Transition Plan Team)
- **BSD Conversations Around Race:** Staff attended this event hosted by the school district. (Communications)
- **Partners in Diversity Workshop:** Staff attended "Introduction to Restorative Justice: Racial and Restorative Justice." (Recreation)
- **Equity Trainings:** Staff attended a conference on Transforming Business Equity offered by the Center for Equity, Gender, and Leadership. Staff also attended a Diversity, Inclusion and Belonging Course offered by UC Berkeley. (Recreation)

## Partnerships

- **Summer Family Fun Kits:** Staff are partnering with BSD, Portland Children's Museum, and the Beaverton City Library, to distribute 350 bags filled with activities, resources, and more for families from BSD Title 1 schools and the Pre-K Programs throughout the month of June. (Communications)
- **Metro Workshop:** Staff attended the first in a series of priority-setting workshops held by Metro for the next Regional Flexible Fund Allocation (RFFA). The district has benefited from RFFA funding grants for planning and constructing trails. The region is looking to ensure funds are meeting program objectives including equity and safety. (Planning)
- **Federal Earmarks are Back!** Staff have been working to identify projects for small (up to \$1.5 million) and large federal funding sources. Partial funding for the Westside Trail Bridge is being included in a regional package proposed for the anticipated federal infrastructure bill. (Planning)
- **Cooper Mountain Conservation Planning:** To protect wildlife corridors and Oregon white oak trees, staff have been collaborating with local and regional partners to come up with recommendations in the Cooper Mountain Nature Park area. (Nature & Trails)

## Maintenance

- **Building Painting:** The west side of the Jenkins Estate main house will be painted this spring and the deck will be repaired. The Fanno Farmhouse will be painted later this spring. (Maintenance)

## Upcoming Community Events

### April 2021

- 4/10: Community Garden Work Party Recuerdo Park 9 – 11:30 am
- 4/14: Board of Directors Regular Meeting Online 6 pm
- 4/17: Community Garden Work Party Bethany Lake Park 9 – 11:30 am
- 4/17: Restore Natural Areas The Bluffs Park 9 – 11:30 am
- 4/17: Demonstration Garden Work Party Tualatin Hills Nature Center 10 am – 12 pm
- 4/21: Budget Committee Work Session Online 6 pm
- 4/24: Restore Natural Areas Fir Grove Park 9 – 11:30 am
- 4/28: Joint Advisory Committee Meeting Online 6 pm
- 4/28: Advisory Committee Individual Meetings Online 7 pm
- 4/30: City Nature Challenge Online All Day



Nature Kits



**Tualatin Hills Park and Recreation District**

**Monthly Capital Project Report**

**Estimated Cost vs. Budget**

**2/28/2021**

**KEY**  
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 Deferred Some or all of Project has been eliminated to reduce overall capital costs for year  
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Description	Project Budget					Project Expenditures		Estimated Total Costs			Est. 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)	Estimated Cost to Complete (6)	Basis of Estimate	Project Cumulative (4+5+6)	Current Year (5+6)	Project Cumulative	Current Year
<b>GENERAL FUND</b>													
<b>CAPITAL OUTLAY DIVISION</b>													
<u>CARRY FORWARD PROJECTS</u>													
Financial Software	803,958	792,458	-	803,958	792,458	91,796	124,780	587,382	Award	803,958	712,162	-	80,296
Roof Repairs and Analysis	250,000	250,000	-	250,000	250,000	14,632	-	85,368	Award	100,000	85,368	150,000	164,632
Boiler	188,000	188,000	-	188,000	188,000	1,518	-	186,482	Award	188,000	186,482	-	1,518
Panic Hardware	17,738	17,738	-	17,738	17,738	-	-	17,738	Budget	17,738	17,738	-	-
Stuhr Center Boiler Chemical Feeder Pot	4,000	4,000	-	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-	-
Bridges & Boardwalks (3 sites)	1,133,000	567,792	-	1,133,000	567,792	461,476	55,050	512,742	Award	1,029,268	567,792	103,732	-
Drone	8,645	2,000	-	8,645	2,000	2,821	-	-	Complete	2,821	-	5,824	2,000
Pool Tank (CRAC)	268,083	268,083	195,000	463,083	463,083	125,856	2,411	334,816	Budget	463,083	337,227	-	125,856
Pool Tank and Deck (Raleigh Park)	980,000	-	-	980,000	-	1,015,711	3,153	-	Unbudgeted	1,018,864	3,153	(38,864)	(3,153)
Pump and Motor (4 sites)	73,000	73,000	20,000	93,000	93,000	-	-	93,000	Budget	93,000	93,000	-	-
Asphalt Pedestrian Pathways (3 sites)	560,000	525,000	-	560,000	525,000	-	114,250	220,750	Budget	335,000	335,000	225,000	190,000
Skate Park Mesh and Rails	20,000	17,900	2,100	22,100	20,000	3,000	-	19,100	Budget	22,100	19,100	-	900
Desktop Printers	67,000	5,000	-	67,000	5,000	-	-	5,000	Budget	5,000	5,000	62,000	-
Servers	37,000	20,500	-	37,000	20,500	16,476	-	20,500	Budget	36,976	20,500	24	-
LAN / WAN Equipment	5,000	5,000	-	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
ADA Improvements	90,000	80,000	-	90,000	80,000	19,081	4,351	66,569	Budget	90,000	70,919	-	9,081
<b>TOTAL CARRYOVER PROJECTS</b>	<b>4,505,424</b>	<b>2,816,471</b>	<b>217,100</b>	<b>4,722,524</b>	<b>3,033,571</b>	<b>1,752,366</b>	<b>303,995</b>	<b>2,158,446</b>		<b>4,214,808</b>	<b>2,462,441</b>	<b>507,716</b>	<b>571,130</b>
<u>ATHLETIC FACILITY REPLACEMENT</u>													
Tennis Court Resurface (2 sites)			97,000	97,000	97,000	-	-	97,000	Budget	97,000	97,000	-	-
Cricket Net			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
Protective Net			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
Parking Lot			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
<b>TOTAL ATHLETIC FACILITY REPLACEMENT</b>			<b>137,000</b>	<b>137,000</b>	<b>137,000</b>	<b>-</b>	<b>-</b>	<b>137,000</b>		<b>137,000</b>	<b>137,000</b>	<b>-</b>	<b>-</b>
<u>PARK AND TRAIL REPLACEMENTS</u>													
Bridges and Boardwalks			20,000	20,000	20,000	-	-	20,000	Budget	20,000	20,000	-	-
Concrete Sidewalk Repair (4 sites)			91,000	91,000	91,000	-	-	91,000	Budget	91,000	91,000	-	-
Drinking Fountain and Pad (2 sites)			19,000	19,000	19,000	-	-	19,000	Budget	19,000	19,000	-	-
Irrigation Systems (4 sites)			75,000	75,000	75,000	-	-	47,500	Budget	47,500	47,500	27,500	27,500
Asphalt Pedestrian Pathways (6 sites)			144,000	144,000	144,000	-	-	93,000	Budget	93,000	93,000	51,000	51,000
Pedestrian Pathway Design			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
Pedestrian Pathway Preventative Maintenance			25,000	25,000	25,000	-	-	-	Deferred	-	-	25,000	25,000
Parking Lots (2 sites)			101,000	101,000	101,000	-	-	-	Deferred	-	-	101,000	101,000
ADA Swings (7 sites)			6,085	6,085	6,085	-	6,040	-	Complete	6,040	6,040	45	45
Playground Components			20,000	20,000	20,000	-	-	20,000	Budget	20,000	20,000	-	-
<b>TOTAL PARK AND TRAIL REPLACEMENTS</b>			<b>536,085</b>	<b>536,085</b>	<b>536,085</b>	<b>-</b>	<b>6,040</b>	<b>325,500</b>		<b>331,540</b>	<b>331,540</b>	<b>204,545</b>	<b>204,545</b>
<u>PARK AND TRAIL IMPROVEMENTS</u>													
Memorial Benches			8,000	8,000	8,000	-	2,615	5,385	Budget	8,000	8,000	-	-
<b>Subtotal Park and Trail Improvements</b>			<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>2,615</b>	<b>5,385</b>		<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>-</b>
Tualatin Watershed Improvement Grant - Bonnie Meadow Neighborhood Park Community Garden			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
Reser Family Foundation Grant - Somerset West Playground Redevelopment			50,000	50,000	50,000	-	-	-	Not Awarded	-	-	50,000	50,000
Tualatin Watershed Improvement Grant - Northwest Quadrant Youth Athletic Field			5,000	5,000	5,000	-	-	-	Not Awarded	-	-	5,000	5,000
Local Government Grant Program - Highland Park			75,000	75,000	75,000	-	-	-	Not Submitted	-	-	75,000	75,000
Capital Project Tourism Development - HMT Complex			100,000	100,000	100,000	-	-	-	Not Awarded	-	-	100,000	100,000
Local Government Grant Program - HMT Complex			600,000	600,000	600,000	-	-	-	Withdrawn	-	-	600,000	600,000
Tourism Development - HMT Complex			100,000	100,000	100,000	-	-	-	Not Submitted	-	-	100,000	100,000
Tualatin River Environmental Enhancement - Irrigation Improvements			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
National Endowment for the Humanities - Nature Center Interpretative Signage			100,000	100,000	100,000	-	-	-	Not Submitted	-	-	100,000	100,000
Tualatin River Environmental Enhancement - Raleigh Park Creek Improvements			85,000	85,000	85,000	-	-	85,000	Budget	85,000	85,000	-	-
Land & Water Conservation Fund - Acquisition			750,000	750,000	750,000	-	-	750,000	Budget	750,000	750,000	-	-
Major Streets Transportation Improvement Program - Westside Trail Alignment Alternatives			200,000	200,000	200,000	-	-	-	Not Awarded	-	-	200,000	200,000
Metro Nature in Neighborhoods - Fanno Creek Greenway Bridge Replacement			245,700	245,700	245,700	-	-	245,700	Award	245,700	245,700	-	-
Regional Flex Funds - Westside Trail Pedestrian & Bicycle Bridge			400,000	400,000	400,000	-	133,235	266,765	Budget	400,000	400,000	-	-
NW Quadrant Youth Athletic Field - Living Hope Driveway Funding			-	-	-	-	-	-	Unbudgeted	-	-	-	-
<b>Subtotal Park and Trail Improvements (Grant Funded)</b>			<b>2,815,700</b>	<b>2,815,700</b>	<b>2,815,700</b>	<b>-</b>	<b>133,235</b>	<b>1,452,465</b>		<b>1,585,700</b>	<b>1,585,700</b>	<b>1,230,000</b>	<b>1,230,000</b>
<b>TOTAL PARK AND TRAIL IMPROVEMENTS</b>			<b>2,823,700</b>	<b>2,823,700</b>	<b>2,823,700</b>	<b>-</b>	<b>135,850</b>	<b>1,457,850</b>		<b>1,593,700</b>	<b>1,593,700</b>	<b>1,230,000</b>	<b>1,230,000</b>
<u>CHALLENGE GRANTS</u>													
Program Facility Challenge Grants			75,000	75,000	75,000	-	-	75,000	Budget	75,000	75,000	-	-
<b>TOTAL CHALLENGE GRANTS</b>			<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>		<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>

**Tualatin Hills Park and Recreation District**

**Monthly Capital Project Report**

**Estimated Cost vs. Budget**

**2/28/2021**

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<b>BUILDING REPLACEMENTS</b>													
Natorium Lighting			-	-	-	-	28,732	-	Unbudgeted	28,732	28,732	(28,732)	(28,732)
Cardio and Weight Equipment			40,000	40,000	40,000	-	-	-	Deferred	-	-	40,000	40,000
Boiler Repairs			24,000	24,000	24,000	-	53	2,947	Budget	3,000	3,000	21,000	21,000
Roof Repairs			120,000	120,000	120,000	-	-	120,000	Budget	120,000	120,000	-	-
Roof Treatment (4 sites)			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
Ergonomic Equipment/Fixtures			6,000	6,000	6,000	-	405	5,595	Budget	6,000	6,000	-	-
Lead Abatement and Paint			40,000	40,000	40,000	-	-	30,000	Budget	30,000	30,000	10,000	10,000
Community Event Furnishings			4,000	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-	-
Flooring and Partitions (2 sites)			86,000	86,000	86,000	-	-	15,000	Budget	15,000	15,000	71,000	71,000
Flooring Resurface			39,000	39,000	39,000	-	-	39,000	Budget	39,000	39,000	-	-
Duct Cleaning (2 sites)			11,200	11,200	11,200	-	-	11,200	Budget	11,200	11,200	-	-
Fan Bearing			2,500	2,500	2,500	-	-	2,500	Budget	2,500	2,500	-	-
Emergency Repairs			126,117	126,117	126,117	-	44,592	81,525	Budget	126,117	126,117	-	-
Boiler Cleaning			7,500	7,500	7,500	-	-	7,500	Budget	7,500	7,500	-	-
Lane Line Reels			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Thermal Pool Covers (2 sites)			56,000	56,000	56,000	-	-	57,120	L132	57,120	57,120	(1,120)	(1,120)
Underwater Lights			35,000	35,000	35,000	-	-	20,000	Budget	20,000	20,000	15,000	15,000
Ventilation Systems			-	-	-	-	60,665	4,956	Unbudgeted	65,621	65,621	(65,621)	(65,621)
<b>TOTAL BUILDING REPLACEMENTS</b>			<b>613,317</b>	<b>613,317</b>	<b>613,317</b>	<b>-</b>	<b>134,448</b>	<b>417,343</b>		<b>551,790</b>	<b>551,790</b>	<b>61,527</b>	<b>61,527</b>
<b>ADA PROJECTS</b>													
ADA Improvement - Mid-block Crossings at Waterhouse Trail			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
ADA Improvement - Other			25,000	25,000	25,000	-	4,042	20,958	Budget	25,000	25,000	-	-
<b>TOTAL ADA PROJECTS</b>			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>4,042</b>	<b>45,958</b>		<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL OUTLAY DIVISION</b>	<b>4,505,424</b>	<b>2,816,471</b>	<b>4,452,202</b>	<b>8,957,626</b>	<b>7,268,673</b>	<b>1,752,366</b>	<b>584,375</b>	<b>4,617,097</b>		<b>6,953,838</b>	<b>5,201,472</b>	<b>2,003,788</b>	<b>2,067,201</b>
<b>INFORMATION SERVICES DEPARTMENT</b>													
<b>INFORMATION TECHNOLOGY REPLACEMENTS</b>													
AEDs			9,000	9,000	9,000	-	175	8,825	Budget	9,000	9,000	-	-
Desktop Replacement			27,000	27,000	27,000	-	68,332	55,446	Award	123,778	123,778	(96,778)	(96,778)
Key Card Readers			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
LAN / WAN Equipment			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
Network Servers			42,000	42,000	42,000	-	-	42,000	Budget	42,000	42,000	-	-
Security Cameras			45,000	45,000	45,000	-	-	45,000	Budget	45,000	45,000	-	-
Storage Array			90,000	90,000	90,000	-	-	90,000	Budget	90,000	90,000	-	-
<b>TOTAL INFORMATION TECHNOLOGY REPLACEMENTS</b>			<b>228,000</b>	<b>228,000</b>	<b>228,000</b>	<b>-</b>	<b>68,507</b>	<b>256,271</b>		<b>324,778</b>	<b>324,778</b>	<b>(96,778)</b>	<b>(96,778)</b>
<b>TOTAL INFORMATION SYSTEMS DEPARTMENT</b>			<b>228,000</b>	<b>228,000</b>	<b>228,000</b>	<b>-</b>	<b>68,507</b>	<b>256,271</b>		<b>324,778</b>	<b>324,778</b>	<b>(96,778)</b>	<b>(96,778)</b>
<b>MAINTENANCE DEPARTMENT</b>													
<b>FLEET REPLACEMENTS</b>													
10K Trailer (2)			30,000	30,000	30,000	-	-	21,073	Award	21,073	21,073	8,927	8,927
Aerator (2)			14,000	14,000	14,000	-	-	14,000	Budget	14,000	14,000	-	-
Brush Cutter			3,000	3,000	3,000	-	-	3,000	Budget	3,000	3,000	-	-
Cordless Backpack Blowers (electric)			8,820	8,820	8,820	-	4,440	4,380	Budget	8,820	8,820	-	-
eWorkman (2)			30,000	30,000	30,000	-	-	30,000	Budget	30,000	30,000	-	-
Full Size Pick Up (PCC)			38,000	38,000	38,000	-	-	38,000	Budget	38,000	38,000	-	-
High Production Mower - Unit 7650			120,000	120,000	120,000	-	113,648	-	Complete	113,648	113,648	6,352	6,352
Minibus			37,000	37,000	37,000	-	-	32,934	Award	32,934	32,934	4,066	4,066
Plate Compactor			1,500	1,500	1,500	-	-	1,500	Budget	1,500	1,500	-	-
Pressure Washer			4,000	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-	-
Small Tractor for Jenkins Estate			28,000	28,000	28,000	-	-	28,000	Budget	28,000	28,000	-	-
Tractor			45,000	45,000	45,000	-	-	45,000	Budget	45,000	45,000	-	-
<b>TOTAL FLEET REPLACEMENTS</b>			<b>359,320</b>	<b>359,320</b>	<b>359,320</b>	<b>-</b>	<b>118,088</b>	<b>221,888</b>		<b>339,976</b>	<b>339,976</b>	<b>19,344</b>	<b>19,344</b>
<b>TOTAL MAINTENANCE DEPARTMENT</b>	<b>-</b>	<b>-</b>	<b>359,320</b>	<b>359,320</b>	<b>359,320</b>	<b>-</b>	<b>118,088</b>	<b>221,888</b>		<b>339,976</b>	<b>339,976</b>	<b>19,344</b>	<b>19,344</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>4,505,424</b>	<b>2,816,471</b>	<b>5,039,522</b>	<b>9,544,946</b>	<b>7,855,993</b>	<b>1,752,366</b>	<b>770,970</b>	<b>5,095,256</b>		<b>7,618,592</b>	<b>5,866,226</b>	<b>1,926,354</b>	<b>1,989,767</b>

**Tualatin Hills Park and Recreation District**

**Monthly Capital Project Report**

**Estimated Cost vs. Budget**

**2/28/2021**

**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		Estimated Total Costs			Est. 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)	Estimated Cost to Complete (6)	Basis of Estimate	Project Cumulative (4+5+6)	Current Year (5+6)	Project Cumulative	Current Year
<b>SDC FUND</b>													
<u>LAND ACQUISITION</u>													
Land Acq - N. Bethany Comm Pk	1,965,800	1,965,800	1,250,000	3,215,800	3,215,800	-	1,335	3,214,465	Budget	3,215,800	3,215,800	-	-
Subtotal Land Acq-N Bethany Comm Pk	1,965,800	1,965,800	1,250,000	3,215,800	3,215,800	-	1,335	3,214,465		3,215,800	3,215,800	-	-
Land Acq - N Bethany Trails	455,000	455,000	750,000	1,205,000	1,205,000	-	19,470	1,185,530	Budget	1,205,000	1,205,000	-	-
Subtotal Land Acq-N Bethany Trails	455,000	455,000	750,000	1,205,000	1,205,000	-	19,470	1,185,530		1,205,000	1,205,000	-	-
Land Acq - Bonny Slope West Neighborhood Park	1,500,000	1,500,000	-	1,500,000	1,500,000	-	2,298	1,497,703	Budget	1,500,000	1,500,000	-	-
Subtotal Land Acq-Bonny Slope West Neighborhood Park	1,500,000	1,500,000	-	1,500,000	1,500,000	-	2,298	1,497,703		1,500,000	1,500,000	-	-
Land Acq - Bonny Slope West Trails	-	-	250,000	250,000	250,000	-	-	250,000	Budget	250,000	250,000	-	-
Subtotal Land Acq-Bonny Slope West Trails	-	-	250,000	250,000	250,000	-	-	250,000		250,000	250,000	-	-
Land Acq - S Cooper Mtn Trail	535,000	535,000	500,000	1,035,000	1,035,000	-	-	1,035,000	Budget	1,035,000	1,035,000	-	-
Subtotal S Cooper Mtn Trail	535,000	535,000	500,000	1,035,000	1,035,000	-	-	1,035,000		1,035,000	1,035,000	-	-
Land Acq - S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	-	846,000	Budget	846,000	846,000	-	-
Subtotal S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	-	846,000		846,000	846,000	-	-
Land Acq - Neighborhood Parks - S Cooper Mtn	6,495,000	6,495,000	1,500,000	7,995,000	7,995,000	-	56,094	7,938,906	Budget	7,995,000	7,995,000	-	-
Subtotal Neighborhood Parks - S Cooper Mtn	6,495,000	6,495,000	1,500,000	7,995,000	7,995,000	-	56,094	7,938,906		7,995,000	7,995,000	-	-
Land Acq - Neighborhood Parks - Infill Areas	-	-	1,466,240	1,466,240	1,466,240	-	16,181	1,450,059	Budget	1,466,240	1,466,240	-	-
Sub total Neighborhood Parks Infill Areas	-	-	1,466,240	1,466,240	1,466,240	-	16,181	1,450,059		1,466,240	1,466,240	-	-
<b>TOTAL LAND ACQUISITION</b>	<b>11,796,800</b>	<b>11,796,800</b>	<b>5,716,240</b>	<b>17,513,040</b>	<b>17,513,040</b>	<b>-</b>	<b>95,378</b>	<b>17,417,662</b>	<b>-</b>	<b>17,513,040</b>	<b>17,513,040</b>	<b>-</b>	<b>-</b>
<u>DEVELOPMENT/IMPROVEMENT PROJECTS</u>													
Professional Services	-	-	50,000	50,000	50,000	-	17,456	-	Complete	17,456	17,456	32,544	32,544
Other Miscellaneous Services	-	-	133,760	133,760	133,760	-	133,760	-	Complete	133,760	133,760	-	-
Bethany Creek Trail #2, Segment #3 - Design & Development	1,845,000	1,561,250	-	1,845,000	1,561,250	625,399	520,751	698,851	Award	1,845,000	1,219,601	-	341,649
Building Expansion - site to be determined	995,000	995,000	-	995,000	995,000	-	-	995,000	Budget	995,000	995,000	-	-
Cedar Mill Creek Community Trail Segment #4 Master Planning and Desig	300,000	299,500	-	300,000	299,500	1,789	189	298,022	Budget	300,000	298,211	-	1,289
Dog Parks - expansions and new sites	70,000	44,000	26,000	96,000	70,000	6,152	16,694	53,306	Budget	76,152	70,000	19,848	-
Fanno Creek Trail Seg. #5 - Scholls Ferry Rd. to 92 Ave.	-	-	250,000	250,000	250,000	-	1,193	248,807	Budget	250,000	250,000	-	-
Highland Park - Design and Permitting	420,000	375,000	-	420,000	375,000	65,215	44,680	310,104	Award	420,000	354,785	-	20,215
MTIP Grant Match - Beaverton Crk. Trail Land Acq./ROW	247,000	235,000	-	247,000	235,000	20,741	26,102	200,157	Budget	247,000	226,259	-	8,741
MTIP Grant Match - Westside Trail, Segment 18	3,459,820	426,320	-	3,459,820	426,320	3,928,371	142	342,820	Award	4,271,333	342,962	(811,513)	83,358
Natural Area Master Plan	100,000	100,000	-	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Neighborhood Park Construction - Highland Park (NWQ -6)	-	-	1,620,000	1,620,000	1,620,000	-	-	1,620,000	Budget	1,620,000	1,620,000	-	-
Neighborhood Park Master Planning - North Bethany (NWQ -8)	-	-	55,000	55,000	55,000	-	-	55,000	Budget	55,000	55,000	-	-
Neighborhood Park Master Planning - So Cooper Mtn (SWQ-6)	-	-	-	-	-	-	-	-	Deferred	-	-	-	-
North Bethany Park and Trail Development - Proj. Mgmt.	141,000	50,000	-	141,000	50,000	181,125	24,794	25,206	Award	231,125	50,000	(90,125)	-
North Bethany Park and Trail Improvements	338,000	200,000	-	338,000	200,000	167,519	-	170,481	Budget	338,000	170,481	-	29,519
NW Quadrant New Neighborhood Park #4 Development (Bonnie Meadow)	2,320,000	2,285,000	-	2,320,000	2,285,000	62,985	1,261,177	995,837	Award	2,320,000	2,257,015	-	27,985
NW Quadrant New Neighborhood Park Development (Crowell) Marty Ln	2,100,000	58,500	-	2,100,000	58,500	1,775,416	14,224	44,276	Award	1,833,916	58,500	266,084	-
RFFA Active Transportation Project Readiness Match - Westside Trail, Hw	215,000	100,000	-	215,000	100,000	186,165	94	38,731	Award	224,990	38,825	(9,990)	61,175
So. Cooper Mtn Park and Trail Development - Project Mgmt.	50,000	49,500	-	50,000	49,500	7,042	25,448	17,510	Budget	50,000	42,958	-	6,542
Somerset West Park - Additional funding for bond project	-	-	220,000	220,000	220,000	-	-	220,000	Award	220,000	220,000	-	-
SW Quadrant Neighborhood Park #5 Master Planning	275,000	267,500	-	275,000	267,500	3,386	81	267,419	Award	270,886	267,500	4,114	-
Trail Development - 155th Ave Wetlands	-	-	500,000	500,000	500,000	-	2,933	497,067	Award	500,000	500,000	-	-
Nghbd Pk MP-Lombard Baker SEQ2	-	-	173,500	173,500	173,500	-	15,929	157,571	Budget Trf	173,500	173,500	-	-
Conn OR Grnt Mtch-Watrhse 4	-	-	-	-	-	-	1,295	-	Complete	1,295	1,295	(1,295)	(1,295)
Cedar Hills Pk-addtl bond fdg	-	-	65,000	65,000	65,000	-	10,215	54,785	Budget Trf	65,000	65,000	-	-
Undesignated Projects	-	-	7,659,648	7,659,648	7,659,648	-	-	7,659,648	Budget	7,659,648	7,659,648	-	-
<b>TOTAL DEVELOPMENT/IMPROVEMENT PROJECTS</b>	<b>12,875,820</b>	<b>7,046,570</b>	<b>10,752,908</b>	<b>23,628,728</b>	<b>17,799,478</b>	<b>7,031,305</b>	<b>2,117,156</b>	<b>15,070,599</b>	<b>-</b>	<b>24,219,061</b>	<b>17,187,755</b>	<b>(590,333)</b>	<b>611,723</b>
<b>GRAND TOTAL SDC FUND</b>	<b>24,672,620</b>	<b>18,843,370</b>	<b>16,469,148</b>	<b>41,141,768</b>	<b>35,312,518</b>	<b>7,031,305</b>	<b>2,212,534</b>	<b>32,488,261</b>	<b>-</b>	<b>41,732,101</b>	<b>34,700,795</b>	<b>(590,333)</b>	<b>611,723</b>

**Tualatin Hills Park and Recreation District**  
**Monthly Bond Capital Projects Report**  
**Estimated Cost vs. Budget**  
**Through 2/28/2021**

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 19/20	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)
<b>BOND CAPITAL PROJECTS FUND</b>														
<b><u>New Neighborhood Parks Development</u></b>														
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%
	<b>Sub-total New Neighborhood Parks Development</b>	<b>4,883,950</b>	<b>130,968</b>	<b>5,014,918</b>	<b>5,188,093</b>	<b>-</b>	<b>5,188,093</b>	<b>-</b>		<b>5,188,093</b>	<b>(173,175)</b>	<b>-3.5%</b>	<b>103.5%</b>	<b>100.0%</b>
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	173,175	173,175	-	-	-	-	N/A	-	173,175	n/a	n/a	n/a
	<b>Total New Neighborhood Parks Development</b>	<b>4,883,950</b>	<b>304,143</b>	<b>5,188,093</b>	<b>5,188,093</b>	<b>-</b>	<b>5,188,093</b>	<b>-</b>		<b>5,188,093</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b><u>Renovate &amp; Redevelop Neighborhood Parks</u></b>														
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	Somersset West Park	1,028,200	120,124	1,148,324	458,012	742,519	1,200,531	330,604	Award	1,531,134	(382,810)	-33.3%	104.5%	78.4%
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%
	<b>Sub-total Renovate &amp; Redevelop Neighborhood Parks</b>	<b>3,727,213</b>	<b>220,296</b>	<b>3,947,509</b>	<b>3,296,526</b>	<b>742,519</b>	<b>4,039,044</b>	<b>330,604</b>		<b>4,369,648</b>	<b>(422,139)</b>	<b>-10.7%</b>	<b>102.3%</b>	<b>92.4%</b>
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	422,139	422,139	-	-	-	-	N/A	-	422,139	n/a	n/a	n/a
	<b>Total Renovate &amp; Redevelop Neighborhood Parks</b>	<b>3,727,213</b>	<b>642,435</b>	<b>4,369,648</b>	<b>3,296,526</b>	<b>742,519</b>	<b>4,039,044</b>	<b>330,604</b>		<b>4,369,648</b>	<b>-</b>	<b>0.0%</b>	<b>92.4%</b>	<b>92.4%</b>
<b><u>New Neighborhood Parks Land Acquisition</u></b>														
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%
	<b>Sub-total New Neighborhood Parks</b>	<b>9,000,000</b>	<b>154,120</b>	<b>9,154,120</b>	<b>11,524,740</b>	<b>-</b>	<b>11,524,740</b>	<b>-</b>		<b>11,524,740</b>	<b>(2,370,620)</b>	<b>-25.9%</b>	<b>125.9%</b>	<b>100.0%</b>
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
	<b>Total New Neighborhood Parks</b>	<b>9,000,000</b>	<b>2,524,740</b>	<b>11,524,740</b>	<b>11,524,740</b>	<b>-</b>	<b>11,524,740</b>	<b>-</b>		<b>11,524,740</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b><u>New Community Park Development</u></b>														
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%
	<b>Sub-total New Community Park Development</b>	<b>7,711,500</b>	<b>343,963</b>	<b>8,055,463</b>	<b>10,518,693</b>	<b>-</b>	<b>10,518,693</b>	<b>151,550</b>		<b>10,670,243</b>	<b>(2,614,780)</b>	<b>-32.5%</b>	<b>130.6%</b>	<b>98.6%</b>
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

**Tualatin Hills Park and Recreation District**  
**Monthly Bond Capital Projects Report**  
**Estimated Cost vs. Budget**  
**Through 2/28/2021**

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	Adjustments	Current Total Project Budget FY 19/20	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	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
	<b>Total New Community Park Development</b>	<b>7,711,500</b>	<b>2,958,743</b>	<b>10,670,243</b>	<b>10,518,693</b>	<b>-</b>	<b>10,518,693</b>	<b>151,550</b>		<b>10,670,243</b>	<b>-</b>	<b>0.0%</b>	<b>98.6%</b>	<b>98.6%</b>
	<b><u>New Community Park Land Acquisition</u></b>													
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%
	<b>Sub-total New Community Park</b>	<b>10,000,000</b>	<b>132,657</b>	<b>10,132,657</b>	<b>8,477,136</b>	<b>-</b>	<b>8,477,136</b>	<b>-</b>		<b>8,477,136</b>	<b>1,655,521</b>	<b>16.3%</b>	<b>83.7%</b>	<b>100.0%</b>
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
	<b>Total New Community Park</b>	<b>10,000,000</b>	<b>(1,522,864)</b>	<b>8,477,136</b>	<b>8,477,136</b>	<b>-</b>	<b>8,477,136</b>	<b>-</b>		<b>8,477,136</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
	<b><u>Renovate and Redevelop Community Parks</u></b>													
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%
	<b>Total Renovate and Redevelop Community Parks</b>	<b>9,793,605</b>	<b>523,795</b>	<b>10,317,400</b>	<b>10,317,299</b>	<b>-</b>	<b>10,317,299</b>	<b>-</b>		<b>10,317,400</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
	<b><u>Natural Area Preservation - Restoration</u></b>													
NE	Roger Tilbury Memorial Park	30,846	1,872	32,718	30,665	5,785	36,450	-	Complete	36,450	(3,732)	-11.4%	111.4%	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	65,147	-	65,147	-	Complete	65,147	104,045	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	50,587	1,775	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%
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	49,000	112,030	161,030	-	Budget	161,030	-	0.0%	100.0%	100.0%
NW	Rock Creek Greenway	-	167,501	167,501	150,000	152	150,152	-	Complete	150,152	17,349	10.4%	89.6%	100.0%

**Tualatin Hills Park and Recreation District**  
**Monthly Bond Capital Projects Report**  
**Estimated Cost vs. Budget**  
**Through 2/28/2021**

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance	Percent of Variance	Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 19/20	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)	
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	8,500	21,810	30,310	87,877	Site Prep	118,187	-	0.0%	25.6%	25.6%	
NE	Bannister Creek Greenway/NE Park	-	80,798	80,798	17,284	6,134	23,419	57,379	Site Prep	80,798	-	0.0%	29.0%	29.0%	
NW	Beaverton Creek Greenway Duncan	-	20,607	20,607	-	-	-	-	Cancelled	-	20,607	100.0%	0.0%	0.0%	
SE	Church of Nazarene	-	30,718	30,718	14,121	-	14,121	-	Complete	14,121	16,597	54.0%	46.0%	100.0%	
SW	Lilly K. Johnson Woods	-	30,722	30,722	29,823	7,309	37,132	66	Establishment	37,198	(6,476)	-21.1%	120.9%	99.8%	
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	-	9,528	9,528	462,457	Budget	471,984	-	0.0%	2.0%	2.0%	
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	9,314	7,945	17,259	8,801	Site Prep	26,060	-	0.0%	66.2%	66.2%	
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	-	-	-	83,909	Award	83,909	-	0.0%	0.0%	0.0%	
NW	HMT north woods and stream	-	52,176	52,176	14,863	3,652	18,514	33,662	Site Prep	52,176	-	0.0%	35.5%	35.5%	
NE	Cedar Mill Creek Greenway	-	31,260	31,260	11,886	5,471	17,357	13,903	Site Prep	31,260	-	0.0%	55.5%	55.5%	
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	11,966	8,785	20,751	5,238	Site Prep	25,989	-	0.0%	79.8%	79.8%	
NW	Bronson Creek Park	-	26,191	26,191	2,701	1,359	4,061	22,130	Site Prep	26,191	-	0.0%	15.5%	15.5%	
SE	Center Street Wetlands Area	-	20,939	20,939	4,504	1,771	6,275	14,664	Site Prep	20,939	-	0.0%	30.0%	30.0%	
SW	Tallac Terrace Park	-	10,511	10,511	-	-	-	-	Cancelled	-	10,511	100.0%	0.0%	0.0%	
NE	Forest Hills Park	-	10,462	10,462	1,714	440	2,154	8,308	Site Prep	10,462	-	0.0%	20.6%	20.6%	
UND	Arborist/Tree Management	-	297,824	297,824	83,643	21,395	105,038	192,786	Award	297,824	-	0.0%	35.3%	35.3%	
NW	North Bethany Greenway	-	26,131	26,131	5,508	1,622	7,130	19,001	Site Prep	26,131	-	0.0%	27.3%	27.3%	
NW	Willow Creek Greenway II	-	26,031	26,031	17,348	5,745	23,092	6,835	Site Prep	29,927	(3,896)	-15.0%	88.7%	77.2%	
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	18,751	3,870	22,621	3,192	Site Prep	25,813	-	0.0%	87.6%	87.6%	
NW	Waterhouse Trail	-	26,207	26,207	654	1,042	1,696	24,511	Site Prep	26,207	-	0.0%	6.5%	6.5%	
	<b>Sub-total Natural Area Restoration</b>	<b>3,762,901</b>	<b>293,026</b>	<b>4,055,927</b>	<b>2,157,209</b>	<b>228,094</b>	<b>2,385,303</b>	<b>1,256,020</b>		<b>3,641,323</b>	<b>414,604</b>	<b>10.2%</b>	<b>58.8%</b>	<b>65.5%</b>	
	Authorized Use of Savings for Natural Area Preservation -														
UND	Land Acquisition	-	(295,535)	(295,535)	-	-	-	-	N/A	-	(295,535)	n/a	n/a	n/a	
	<b>Total Natural Area Restoration</b>	<b>3,762,901</b>	<b>(2,509)</b>	<b>3,760,392</b>	<b>2,157,209</b>	<b>228,094</b>	<b>2,385,303</b>	<b>1,256,020</b>		<b>3,641,323</b>	<b>119,069</b>	<b>3.2%</b>	<b>63.4%</b>	<b>65.5%</b>	
	<b>Natural Area Preservation - Land Acquisition</b>														
UND	Natural Area Acquisitions	8,400,000	447,583	8,847,583	9,071,711	71,408	9,143,118	-	Budget	9,143,118	(295,535)	-3.3%	103.3%	100.0%	
	<b>Sub-total Natural Area Preservation - Land Acquisition</b>	<b>8,400,000</b>	<b>447,583</b>	<b>8,847,583</b>	<b>9,071,711</b>	<b>71,408</b>	<b>9,143,118</b>	<b>-</b>		<b>9,143,118</b>	<b>(295,535)</b>	<b>-3.3%</b>	<b>103.3%</b>	<b>100.0%</b>	
UND	Authorized Use of Savings from Natural Area Restoration	-	295,535	295,535	-	-	-	-	N/A	-	295,535	n/a	n/a	n/a	
	<b>Total Natural Area Preservation - Land Acquisition</b>	<b>8,400,000</b>	<b>743,118</b>	<b>9,143,118</b>	<b>9,071,711</b>	<b>71,408</b>	<b>9,143,118</b>	<b>-</b>		<b>9,143,118</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	
	<b>New Linear Park and Trail Development</b>														
SW	Westside Trail Segments 1, 4, & 7	4,267,030	85,084	4,352,114	4,381,083	-	4,381,083	-	Complete	4,381,083	(28,969)	-0.7%	100.7%	100.0%	
NE	Jordan/Husen Park Trail	1,645,120	46,432	1,691,552	1,227,496	-	1,227,496	-	Complete	1,227,496	464,056	27.4%	72.6%	100.0%	
NW	Waterhouse Trail Segments 1, 5 & West Spur	3,804,340	78,646	3,882,986	4,394,637	-	4,394,637	-	Complete	4,394,637	(511,651)	-13.2%	113.2%	100.0%	
NW	Rock Creek Trail #5 & Allenbach, North Bethany #2	2,262,040	103,949	2,365,989	1,743,667	-	1,743,667	-	Complete	1,743,667	622,322	26.3%	73.7%	100.0%	
UND	Miscellaneous Natural Trails	100,000	8,837	108,837	30,394	-	30,394	78,443	Budget	108,837	-	0.0%	27.9%	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%	
	<b>Sub-total New Linear Park and Trail Development</b>	<b>15,060,310</b>	<b>445,044</b>	<b>15,505,354</b>	<b>14,739,266</b>	<b>-</b>	<b>14,739,266</b>	<b>78,443</b>		<b>14,817,709</b>	<b>687,645</b>	<b>4.4%</b>	<b>95.1%</b>	<b>99.5%</b>	
	Authorized Use of Savings for Multi-field/Multi-purpose														
UND	Athletic Field Development	-	(687,645)	(687,645)	-	-	-	-	N/A	-	(687,645)	n/a	n/a	n/a	
	<b>Total New Linear Park and Trail Development</b>	<b>15,060,310</b>	<b>(242,601)</b>	<b>14,817,709</b>	<b>14,739,266</b>	<b>-</b>	<b>14,739,266</b>	<b>78,443</b>		<b>14,817,709</b>	<b>-</b>	<b>0.0%</b>	<b>99.5%</b>	<b>99.5%</b>	
	<b>New Linear Park and Trail Land Acquisition</b>														
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%	
	<b>Total New Linear Park and Trail Land Acquisition</b>	<b>1,200,000</b>	<b>23,401</b>	<b>1,223,401</b>	<b>1,222,206</b>	<b>-</b>	<b>1,222,206</b>	<b>1,195</b>		<b>1,223,401</b>	<b>-</b>	<b>0.0%</b>	<b>99.9%</b>	<b>99.9%</b>	

**Tualatin Hills Park and Recreation District**  
**Monthly Bond Capital Projects Report**  
**Estimated Cost vs. Budget**  
**Through 2/28/2021**

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	Adjustments	Current Total Project Budget FY 19/20	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)
<b>Multi-field/Multi-purpose Athletic Field Development</b>														
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 Way 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	184,326	984,795	1,169,121	87,940	Award	1,257,061	(664,992)	-112.3%	197.5%	93.0%
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	32,460	760	33,220	540,374	Budget	573,594	-	0.0%	5.8%	5.8%
SE	New Fields in SE Quadrant (Conestoga Middle School)	514,100	19,833	533,933	548,917	-	548,917	-	Complete	548,917	(14,984)	-2.8%	102.8%	100.0%
	<b>Sub-total Multi-field/Multi-purpose Athletic Field Dev.</b>	<b>3,084,600</b>	<b>210,872</b>	<b>3,295,472</b>	<b>2,642,879</b>	<b>985,555</b>	<b>3,628,435</b>	<b>628,313</b>		<b>4,256,748</b>	<b>(961,276)</b>	<b>-29.2%</b>	<b>110.1%</b>	<b>85.2%</b>
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
	<b>Total Multi-field/Multi-purpose Athletic Field Dev.</b>	<b>3,084,600</b>	<b>1,172,148</b>	<b>4,256,748</b>	<b>2,642,879</b>	<b>985,555</b>	<b>3,628,435</b>	<b>628,313</b>		<b>4,256,748</b>	<b>-</b>	<b>0.0%</b>	<b>85.2%</b>	<b>85.2%</b>
<b>Deferred Park Maintenance Replacements</b>														
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%
	<b>Sub-total Deferred Park Maintenance Replacements</b>	<b>1,451,515</b>	<b>9,840</b>	<b>1,461,355</b>	<b>1,832,474</b>	<b>-</b>	<b>1,832,474</b>	<b>-</b>		<b>1,832,474</b>	<b>(371,119)</b>	<b>-25.4%</b>	<b>125.4%</b>	<b>100.0%</b>
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
	<b>Total Deferred Park Maintenance Replacements</b>	<b>1,451,515</b>	<b>380,959</b>	<b>1,832,474</b>	<b>1,832,474</b>	<b>-</b>	<b>1,832,474</b>	<b>-</b>		<b>1,832,474</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Facility Rehabilitation</b>														
UND	Structural Upgrades at Several Facilities	317,950	(194,874)	123,076	115,484	-	115,484	-	Complete	115,484	7,592	6.2%	93.8%	100.0%
SW	Structural Upgrades at Aloha Swim Center	406,279	8,497	414,776	518,302	-	518,302	-	Complete	518,302	(103,526)	-25.0%	125.0%	100.0%
SE	Structural Upgrades at Beaverton Swim Center	1,447,363	37,353	1,484,716	820,440	-	820,440	-	Complete	820,440	664,276	44.7%	55.3%	100.0%
NE	Structural Upgrades at Cedar Hills Recreation Center	628,087	18,177	646,264	544,403	-	544,403	-	Complete	544,403	101,861	15.8%	84.2%	100.0%
SW	Structural Upgrades at Conestoga Rec/Aquatic Ctr	44,810	847	45,657	66,762	-	66,762	-	Complete	66,762	(21,105)	-46.2%	146.2%	100.0%
SE	Structural Upgrades at Garden Home Recreation Center	486,935	21,433	508,368	513,762	-	513,762	-	Complete	513,762	(5,394)	-1.1%	101.1%	100.0%
SE	Structural Upgrades at Harman Swim Center	179,987	2,779	182,766	73,115	-	73,115	-	Complete	73,115	109,651	60.0%	40.0%	100.0%
NW	Structural Upgrades at HMT/50 Mtr Pool/Aquatic Ctr	312,176	4,692	316,868	233,429	-	233,429	-	Complete	233,429	83,439	26.3%	73.7%	100.0%
NW	Structural Upgrades at HMT Aquatic Ctr - Roof Replacement	-	203,170	203,170	446,162	-	446,162	-	Complete	446,162	(242,992)	-119.6%	219.6%	100.0%
NW	Structural Upgrades at HMT Administration Building	397,315	6,080	403,395	299,599	-	299,599	-	Complete	299,599	103,796	25.7%	74.3%	100.0%
NW	Structural Upgrades at HMT Athletic Center	65,721	85	65,806	66,000	-	66,000	-	Complete	66,000	(194)	-0.3%	100.3%	100.0%
NW	Structural Upgrades at HMT Dryland Training Ctr	116,506	2,137	118,643	75,686	-	75,686	-	Complete	75,686	42,957	36.2%	63.8%	100.0%
NW	Structural Upgrades at HMT Tennis Center	268,860	5,033	273,893	74,804	-	74,804	-	Complete	74,804	199,089	72.7%	27.3%	100.0%
SE	Structural Upgrades at Raleigh Swim Center	4,481	6	4,487	5,703	-	5,703	-	Complete	5,703	(1,216)	-27.1%	127.1%	100.0%
NW	Structural Upgrades at Somerset Swim Center	8,962	12	8,974	9,333	-	9,333	-	Complete	9,333	(359)	-4.0%	104.0%	100.0%
NE	Sunset Swim Center Structural Upgrades	1,028,200	16,245	1,044,445	626,419	-	626,419	-	Complete	626,419	418,026	40.0%	60.0%	100.0%
NE	Sunset Swim Center Pool Tank	514,100	275	514,375	308,574	-	308,574	-	Complete	308,574	205,801	40.0%	60.0%	100.0%
UND	Auto Gas Meter Shut Off Valves at All Facilities	-	275	275	17,368	-	17,368	-	Complete	17,368	(17,093)	100.0%	0.0%	100.0%
	<b>Sub-total Facility Rehabilitation</b>	<b>6,227,732</b>	<b>132,222</b>	<b>6,359,954</b>	<b>4,815,345</b>	<b>-</b>	<b>4,815,345</b>	<b>-</b>		<b>4,815,345</b>	<b>1,544,609</b>	<b>24.3%</b>	<b>75.7%</b>	<b>100.0%</b>

**Tualatin Hills Park and Recreation District**  
**Monthly Bond Capital Projects Report**  
**Estimated Cost vs. Budget**  
**Through 2/28/2021**

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	Adjustments	Current Total Project Budget FY 19/20	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
UND	Authorized use of savings for SW Quad Community Park & Athletic Fields	-	(1,300,000)	(1,300,000)	-	-	-	-	N/A	-	(1,300,000)	n/a	n/a	n/a
	<b>Sub-total Facility Rehabilitation</b>	<b>6,227,732</b>	<b>(1,167,778)</b>	<b>5,059,954</b>	<b>4,815,345</b>	<b>-</b>	<b>4,815,345</b>	<b>-</b>		<b>4,815,345</b>	<b>244,609</b>	<b>4.8%</b>	<b>n/a</b>	<b>n/a</b>
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
	<b>Total Facility Rehabilitation</b>	<b>6,227,732</b>	<b>(1,412,387)</b>	<b>4,815,345</b>	<b>4,815,345</b>	<b>-</b>	<b>4,815,345</b>	<b>-</b>		<b>4,815,345</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
	<b>Facility Expansion and Improvements</b>													
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%
	<b>Sub-total Facility Expansion and Improvements</b>	<b>8,218,478</b>	<b>117,557</b>	<b>8,336,035</b>	<b>8,135,401</b>	<b>-</b>	<b>8,135,401</b>	<b>-</b>		<b>8,135,401</b>	<b>200,634</b>	<b>2.4%</b>	<b>97.6%</b>	<b>100.0%</b>
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
	<b>Total Facility Expansion and Improvements</b>	<b>8,218,478</b>	<b>(83,077)</b>	<b>8,135,401</b>	<b>8,135,401</b>	<b>-</b>	<b>8,135,401</b>	<b>-</b>		<b>8,135,401</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
	<b>ADA/Access Improvements</b>													
NW	HMT ADA Parking & other site improvement	735,163	19,544	754,707	1,019,771	-	1,019,771	-	Complete	1,019,771	(265,064)	-35.1%	135.1%	100.0%
UND	ADA Improvements - undesignated funds	116,184	2,712	118,896	72,245	-	72,245	-	Complete	72,245	46,651	39.2%	60.8%	100.0%
SW	ADA Improvements - Barrows Park	8,227	104	8,331	6,825	-	6,825	-	Complete	6,825	1,506	18.1%	81.9%	100.0%
NW	ADA Improvements - Bethany Lake Park	20,564	194	20,758	25,566	-	25,566	-	Complete	25,566	(4,808)	-23.2%	123.2%	100.0%
NE	ADA Improvements - Cedar Hills Recreation Center	8,226	130	8,356	8,255	-	8,255	-	Complete	8,255	101	1.2%	98.8%	100.0%
NE	ADA Improvements - Forest Hills Park	12,338	197	12,535	23,416	-	23,416	-	Complete	23,416	(10,881)	-86.8%	186.8%	100.0%
SE	ADA Improvements - Greenway Park	15,423	196	15,619	-	-	-	-	Cancelled	-	15,619	100.0%	0.0%	0.0%
SW	ADA Improvements - Jenkins Estate	16,450	262	16,712	11,550	-	11,550	-	Complete	11,550	5,162	30.9%	69.1%	100.0%
SW	ADA Improvements - Lawndale Park	30,846	40	30,886	16,626	-	16,626	-	Complete	16,626	14,260	46.2%	53.8%	100.0%
NE	ADA Improvements - Lost Park	15,423	245	15,668	15,000	-	15,000	-	Complete	15,000	668	4.3%	95.7%	100.0%
NW	ADA Improvements - Rock Crk Pwrlne Prk (Soccer Fld)	20,564	327	20,891	17,799	-	17,799	-	Complete	17,799	3,092	14.8%	85.2%	100.0%
NW	ADA Improvements - Skyview Park	5,140	82	5,222	7,075	-	7,075	-	Complete	7,075	(1,853)	-35.5%	135.5%	100.0%
NW	ADA Improvements - Waterhouse Powerline Park	8,226	183	8,409	8,402	-	8,402	-	Complete	8,402	7	0.1%	99.9%	100.0%
NE	ADA Improvements - West Sylvan Park	5,140	82	5,222	5,102	-	5,102	-	Complete	5,102	120	2.3%	97.7%	100.0%
SE	ADA Improvements - Wonderland Park	10,282	163	10,445	4,915	-	4,915	-	Complete	4,915	5,530	52.9%	47.1%	100.0%
	<b>Sub-total ADA/Access Improvements</b>	<b>1,028,196</b>	<b>24,461</b>	<b>1,052,657</b>	<b>1,242,547</b>	<b>-</b>	<b>1,242,547</b>	<b>-</b>		<b>1,242,547</b>	<b>(189,890)</b>	<b>-18.0%</b>	<b>118.0%</b>	<b>100.0%</b>
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	189,890	189,890	-	-	-	-	N/A	-	189,890	100.0%	n/a	n/a
	<b>Total ADA/Access Improvements</b>	<b>1,028,196</b>	<b>214,351</b>	<b>1,242,547</b>	<b>1,242,547</b>	<b>-</b>	<b>1,242,547</b>	<b>-</b>		<b>1,242,547</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
	<b>Community Center Land Acquisition</b>													
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%
	<b>Sub-total Community Center Land Acquisition</b>	<b>5,000,000</b>	<b>105,974</b>	<b>5,105,974</b>	<b>4,006,624</b>	<b>-</b>	<b>4,006,624</b>	<b>-</b>		<b>4,006,624</b>	<b>1,099,350</b>	<b>21.5%</b>	<b>78.5%</b>	<b>100.0%</b>
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
	<b>Total Community Center Land Acquisition</b>	<b>5,000,000</b>	<b>(993,376)</b>	<b>4,006,624</b>	<b>4,006,624</b>	<b>-</b>	<b>4,006,624</b>	<b>-</b>		<b>4,006,624</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>

**Tualatin Hills Park and Recreation District**  
**Monthly Bond Capital Projects Report**  
**Estimated Cost vs. Budget**  
**Through 2/28/2021**

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 19/20	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)
<b>Bond Administration Costs</b>														
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	0.0%	0.0%	0.0%
<b>Sub-total Bond Administration Costs</b>		<b>1,450,000</b>	<b>1,316,607</b>	<b>2,766,607</b>	<b>504,372</b>	<b>-</b>	<b>504,372</b>	<b>37,325</b>		<b>541,697</b>	<b>2,224,910</b>	<b>80.4%</b>	<b>18.2%</b>	<b>93.1%</b>
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	-	(422,139)	(422,139)	-	-	-	-	N/A	-	(422,139)	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
<b>Total Bond Administration Costs</b>		<b>1,450,000</b>	<b>(598,633)</b>	<b>851,367</b>	<b>504,372</b>	<b>-</b>	<b>504,372</b>	<b>37,325</b>		<b>541,697</b>	<b>309,670</b>	<b>36.4%</b>	<b>59.2%</b>	<b>93.1%</b>
<b>Grand Total</b>		<b>100,000,000</b>	<b>4,632,386</b>	<b>104,632,386</b>	<b>99,692,521</b>	<b>2,027,576</b>	<b>101,720,097</b>	<b>2,483,450</b>		<b>104,203,647</b>	<b>428,739</b>	<b>0.4%</b>	<b>97.2%</b>	<b>97.6%</b>

**THPRD Bond Capital Program**  
**Funds Reprogramming Analysis - Based on Category Transfer Eligibility**  
**As of 2/28/2021**

	Category (Over) Under Budget
Limited Reprogramming	
Land: New Neighborhood Park	-
New Community Park	-
New Linear Park	-
New Community Center/Park	-
	-
	-
Nat Res: Restoration	119,069
Acquisition	-
	-
	119,069
All Other	
New Neighborhood Park Dev	-
Neighborhood Park Renov	-
New Community Park Dev	-
Community Park Renov	-
New Linear Parks and Trails	-
Athletic Field Development	-
Deferred Park Maint Replace	-
Facility Rehabilitation	-
ADA	-
Facility Expansion	-
Bond Admin Costs	309,670
	309,670
	309,670
<b>Grand Total</b>	<b>428,739</b>



**MEMORANDUM**

Date: March 29, 2021  
 To: Board of Directors  
 From: Lori Baker, Business Services Director/CFO  
 Re: **System Development Report for February 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 February 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
<b>Single Family</b>			<b>Multi-Family</b>		
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
<b>Accessory Dwelling</b>			<b>Non-residential</b>		
Other	6,776.00	6,667.58	Other	397.00	390.65

<b>City of Beaverton Collection of SDCs</b>		<b>Gross Receipts</b>	<b>Collection Fee</b>	<b>Net Revenue</b>
66	Single Family Units	\$ 895,250.43	\$ 11,135.82	\$ 884,114.61
-	Single Family Units at \$489.09	-	-	-
212	Multi-family Units	1,980,524.64	32,203.65	1,948,320.99
-	Less Multi-family Credits	(167,058.30)	-	(167,058.30)
-	Accessory Dwelling Units	-	-	-
2	Non-residential	29,370.13	469.92	28,900.21
<b>280</b>		<b>\$ 2,738,086.90</b>	<b>\$ 43,809.39</b>	<b>\$ 2,694,277.51</b>

<b>Washington County Collection of SDCs</b>		<b>Gross Receipts</b>	<b>Collection Fee</b>	<b>Net Revenue</b>
314	Single Family Units	\$ 4,118,854.13	\$ 65,892.29	\$ 4,052,961.85
(85)	Less Credits	(1,123,177.81)	(18,263.05)	(1,104,914.76)
110	Multi-family Units	1,159,232.69	18,849.31	1,140,383.38
-	Less Credits	-	-	-
9	Accessory Dwelling Units	60,983.96	975.74	60,008.22
-	Non-residential	21,131.00	338.10	20,792.90
-	Processing fee for waived units	-	-	-
<b>348</b>		<b>\$ 4,237,023.97</b>	<b>\$ 67,792.38</b>	<b>\$ 4,169,231.59</b>

<b>Recap by Agency</b>		<b>Percent</b>	<b>Gross Receipts</b>	<b>Collection Fee</b>	<b>Net Revenue</b>
280	City of Beaverton	39.26%	\$ 2,738,086.90	\$ 43,809.39	\$ 2,694,277.51
348	Washington County	60.74%	4,237,023.97	67,792.38	4,169,231.59
<b>628</b>		<b>100.00%</b>	<b>\$ 6,975,110.87</b>	<b>\$ 111,601.77</b>	<b>\$ 6,863,509.10</b>

System Development Charge Report, February 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	66	212	-	2	280
Washington County	229	110	9	-	348
	<b>295</b>	<b>322</b>	<b>9</b>	<b>2</b>	<b>628</b>

**Total Receipts Fiscal Year to Date**

Gross Receipts	\$ 6,975,110.87
Collection Fees	(111,601.77)
	\$ 6,863,509.10
Interest	\$ 149,002.04
	<b>\$ 7,012,511.14</b>

**Total Payments Fiscal Year to Date**

Refunds	\$ -
Administrative Costs	(3,700.00)
Project Costs -- Development	(2,117,156.31)
Project Costs -- Land Acquisition	(95,377.87)
	<b>(2,216,234.18)</b>
	<b>\$ 4,796,276.96</b>
Beginning Balance 7/1/20	27,168,251.22
<b>Current Balance</b>	<b>\$ 31,964,528.17</b>

**Recap by Month, FY 2020/21**

	<u>Net Receipts</u>	<u>Expenditures</u>	<u>Interest</u>	<u>SDC Fund Total</u>
July	\$ 1,474,029.05	\$ (336,745.01)	\$ 29,152.80	\$ 1,166,436.84
August	1,248,251.24	(186,571.28)	24,648.11	1,086,328.07
September	538,513.81	(312,712.12)	24,911.39	250,713.08
October	425,240.38	(334,905.46)	23,853.55	114,188.47
November	2,018,324.28	(386,192.00)	19,343.87	1,651,476.15
December	540,235.61	(338,401.28)	8,918.70	210,753.03
January	341,959.68	(239,961.54)	9,261.95	111,260.09
February	276,955.05	(80,745.49)	8,911.67	205,121.23
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
	<b>\$ 6,863,509.10</b>	<b>\$ (2,216,234.18)</b>	<b>\$ 149,002.04</b>	<b>\$4,796,276.96</b>

Beginning Balance 7/1/20	27,168,251.22
<b>Current Balance</b>	<b>\$ 31,964,528.17</b>

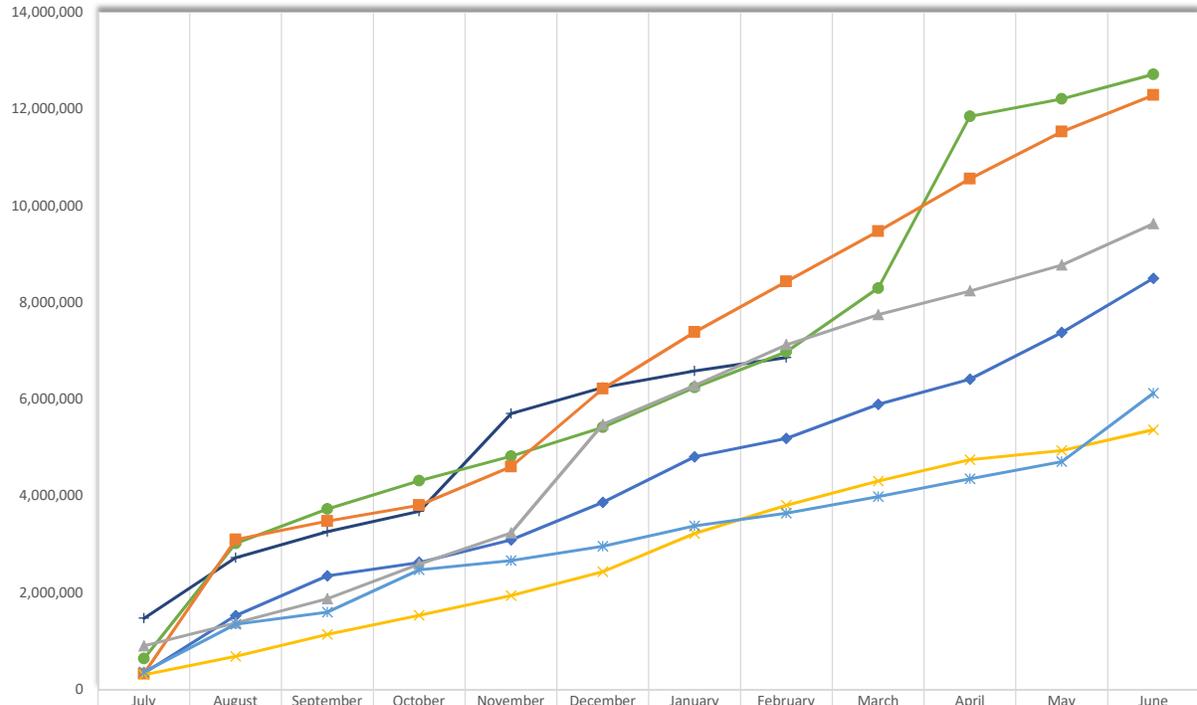
**Recap by Month, by Unit**

	<u>Single Family</u>	<u>Multi-Family</u>	<u>Non-Residential</u>	<u>ADU</u>	<u>Total Units</u>
July	41	98	-	2	141
August	43	72	-	2	117
September	41	-	-	1	42
October	31	-	2	2	35
November	51	152	-	-	203
December	41	-	-	1	42
January	26	-	-	1	27
February	21	-	-	-	21
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
	<b>295</b>	<b>322</b>	<b>2</b>	<b>9</b>	<b>628</b>

**Affordable Housing Waivers**

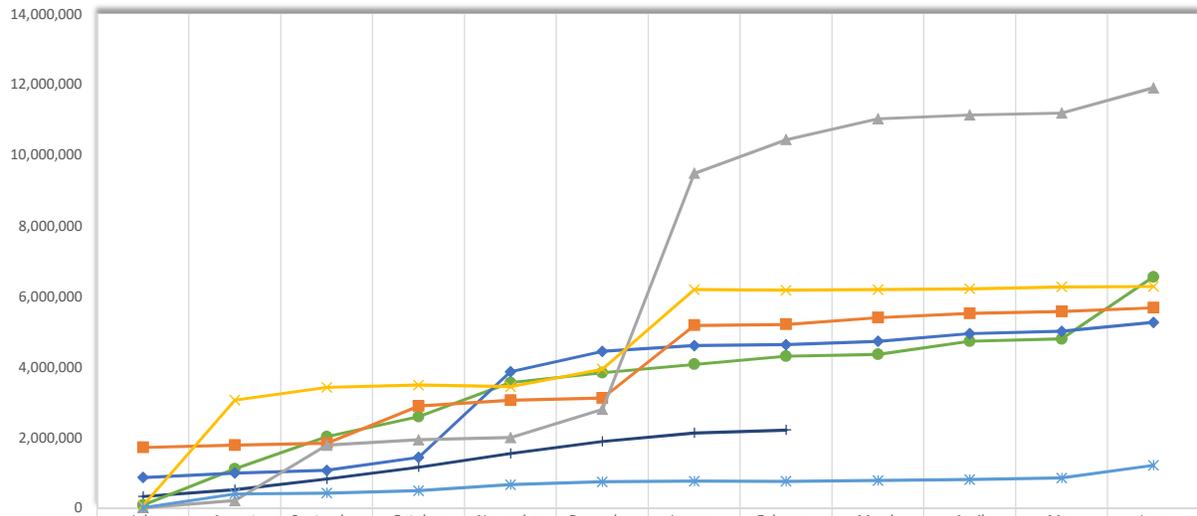
	<u># 100%</u>	<u>Value</u>	<u># 50%</u>	<u>Value</u>	<u>Total Value</u>
January	11	99,732.34	43	194,931.38	294,663.72
Total through 2/2021	<b>11</b>	<b>\$ 99,732.34</b>	<b>43</b>	<b>\$ 194,931.38</b>	<b>\$ 294,663.72</b>

### SDC NET RECEIPTS



	July	August	September	October	November	December	January	February	March	April	May	June
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				
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
2020/21	336,745	523,316	836,028	1,170,934	1,557,126	1,895,527	2,135,489	2,216,234				
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