



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

**Board of Directors Regular Meeting
Tuesday, March 14, 2017
6:30 pm Executive Session; 7:00 pm Regular Meeting
HMT Recreation Complex, Peg Ogilbee Dryland Meeting Room
15707 SW Walker Road, Beaverton**

AGENDA

1. Executive Session*
 - A. Land
2. Call Regular Meeting to Order
3. Action Resulting from Executive Session
4. Audience Time**
5. Board Time
6. Consent Agenda***
 - A. [Approve: Minutes of February 14, 2017 Regular Board Meeting](#)
 - B. [Approve: Monthly Bills](#)
 - C. [Approve: Monthly Financial Statement](#)
 - D. [Approve: Resolution Reappointing Parks Bond Citizen Oversight Committee Members](#)
 - E. [Approve: Resolution Authorizing Application for Local Government Grant Program for Enhancements at Cedar Hills Park](#)
7. Unfinished Business
 - A. [Update: Recreational Immunity Under ORS 105.672 to 105.696 \(Public Use of Lands Act\)](#)
 - B. [Information: General Manager's Report](#)
8. New Business
 - A. [Approve: Resolution Naming Cedar Hills Park Synthetic Athletic Field "Bruce S. Dalrymple Field"](#)
9. Adjourn

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. *Public Comment/Audience Time:** If you wish to be heard on an item not on the agenda, or a Consent Agenda item, you may be heard under Audience Time with a 3-minute time limit. If you wish to speak on an agenda item, also with a 3-minute time limit, please wait until it is before the Board. Note: Agenda items may not be considered in the order listed. *****Consent Agenda:** If you wish to speak on an agenda item on the Consent Agenda, you may be heard under Audience Time. Consent Agenda items will be approved without discussion unless there is a 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 9, 2017
TO: Board of Directors
FROM: Doug Menke, General Manager

RE: **Information Regarding the March 14, 2017 Board of Directors Meeting**

Agenda Item #6 – Consent Agenda

Attached please find consent agenda items #6A-E for your review and approval.

Action Requested: **Approve Consent Agenda Items #6A-E as submitted:**

- A. [Approve: Minutes of February 14, 2017 Regular Meeting](#)**
- B. [Approve: Monthly Bills](#)**
- C. [Approve: Monthly Financial Statement](#)**
- D. [Approve: Resolution Reappointing Parks Bond Citizen Oversight Committee Members](#)**
- E. [Approve: Resolution Authorizing Local Government Grant Program Application for Enhancements at Cedar Hills Park](#)**

Agenda Item #7 – Unfinished Business

A. [Recreational Immunity Under ORS 105.672 to 105.696 \(Public Use of Lands Act\)](#)

Attached please find a memo requesting board of directors' input regarding potential operational adjustments under consideration in the interest of reducing THPRD's risk exposure due to the recent Oregon Supreme Court decision limiting the scope of recreational immunity under the Public Use of Lands Act. Keith Hobson, director of Business & Facilities, along with Special Districts Association of Oregon employees Geoff Sinclair, director of Claims Administration, and Scott Neufeld, director of Risk Management, will be at your meeting to provide an overview on this topic and to answer any questions the board may have.

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

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

Agenda Item #8 – New Business

A. [Resolution Naming Cedar Hills Park Synthetic Athletic Field "Bruce S. Dalrymple Field"](#)

Attached please find a memo requesting board of directors' consideration of a resolution naming the yet-to-be-built synthetic athletic field at Cedar Hills Park in honor of the late Bruce S. Dalrymple, a former THPRD board member and community volunteer. Bob Wayt, director of Communications & Outreach, will be at your meeting to provide an overview of this request and to answer any questions the board may have.

Action Requested: **Board of directors' approval of Resolution 2017-05, naming the future synthetic athletic field at Cedar Hills Park "Bruce S. Dalrymple Field."**

Other Packet Enclosures

- [Management Report to the Board](#)
- [Monthly Capital Report](#)
- [Monthly Bond Capital Report](#)
- [System Development Charge Report](#)
- [Newspaper Articles](#)



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

A Regular Meeting of the Tualatin Hills Park & Recreation District Board of Directors was held on Tuesday, February 14, 2017, at the HMT Recreation Complex, Dryland Training Center, 15707 SW Walker Road, Beaverton, Oregon. Executive Session 6 pm; Regular Meeting 7 pm.

Present:

Jerry Jones Jr.	President/Director
Ali Kavianian	Secretary/Director
Bob Scott	Secretary Pro-Tempore/Director
John Griffiths	Director
Larry Pelatt	Director
Doug Menke	General Manager

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

President Jerry Jones Jr. called executive session to order for the following purposes:

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

Executive session is held pursuant to ORS 192.660(2)(e)and(h), which allows the board to meet in executive session to discuss the aforementioned issues.

President Jones noted that representatives of the news media and designated staff may attend executive session. Representatives of the news media were specifically directed not to disclose information discussed during executive session. No final action or final decision may be made in executive session. At the end of executive session, the board returned to open session and welcomed the audience into the room.

Agenda Item #2 – Call Regular Meeting to Order

The Regular Meeting of the Tualatin Hills Park & Recreation District Board of Directors was called to order by President Jerry Jones Jr. on Tuesday, February 14, 2017, at 7:05 pm.

Agenda Item #3 – Action Resulting from Executive Session

Ali Kavianian moved that the board of directors approve Resolution No. 2017-02, a Resolution Declaring the Need to Acquire Property, by Condemnation if Necessary, for the Purpose of Constructing and Completing a Recreational Trail and Related Improvements.

Bob Scott seconded the motion. Roll call proceeded as follows:

John Griffiths	Yes
Larry Pelatt	Yes
Bob Scott	Yes
Ali Kavianian	Yes
Jerry Jones Jr.	Yes

The motion was UNANIMOUSLY APPROVED.

Ali Kavianian moved that the board of directors authorize staff to negotiate and enter into an intergovernmental agreement for the design and construction of a culvert crossing in the northwest quadrant, including accepting donation of an easement over the crossing, subject to the appropriate due diligence review and approval by the general manager.

Larry Pelatt seconded the motion. Roll call proceeded as follows:

Bob Scott	Yes
John Griffiths	Yes
Larry Pelatt	Yes
Ali Kavianian	Yes
Jerry Jones Jr.	Yes

The motion was UNANIMOUSLY APPROVED.

Bob Scott moved that the board of directors authorize staff to accept an easement for a trail in the northwest quadrant of the district; to reimburse the grantor for trail improvements using system development charge funds for a cost not to exceed the amount discussed during executive session; and to enter into a maintenance agreement for the easement and surrounding property. All documents required for these transactions shall be subject to the standard due diligence review and approval by the general manager. Larry Pelatt seconded the motion. Roll call proceeded as follows:

John Griffiths	Yes
Ali Kavianian	Yes
Larry Pelatt	Yes
Bob Scott	Yes
Jerry Jones Jr.	Yes

The motion was UNANIMOUSLY APPROVED.

Agenda Item #4 – Audience Time

There was no testimony during audience time.

Agenda Item #5 – Board Time

John Griffiths commented on the traffic congestion around the HMT Recreation Complex in the evenings and suggested delaying future board meetings' start times to allow traffic to clear.

- ✓ President Jones replied that this suggestion would be taken under consideration.
- ✓ General Manager Doug Menke noted that upcoming roadway improvement projects in the area might eventually alleviate some of the traffic congestion.

Larry Pelatt complimented district staff on their handling of the inclement weather days that have been prevalent this winter.

- ✓ President Jones expressed agreement with Larry's comment, noting that the extended hours at some of the district's facilities in order to help make up classes and programs that were postponed due to weather was appreciated by the patrons.

Agenda Item #6 – Consent Agenda

Larry Pelatt moved that the board of directors approve consent agenda items (A) Minutes of January 10, 2017 Regular Meeting, (B) Monthly Bills, (C) Monthly Financial Statement, and (D) Resolution Concerning Recreational Immunity Under ORS 105.672 to 105.696 (Public Use of Lands Act). Bob Scott seconded the motion. Roll call proceeded as follows:

John Griffiths	Yes
Ali Kavianian	Yes
Bob Scott	Yes
Larry Pelatt	Yes
Jerry Jones Jr.	Yes

The motion was UNANIMOUSLY APPROVED.

Agenda Item #7 – Unfinished Business

A. Programs Functional Plan Modifications

General Manager Doug Menke introduced Eric Owens, superintendent of Recreation, to provide an overview of proposed modifications to the Programs Functional Plan adopted in June 2015.

Eric provided an overview of the memo included within the board of directors' information packet, noting that since adoption of the Programs Functional Plan in June 2015, district staff has begun a process to obtain agency accreditation by the Commission on the Accreditation of Park and Recreation Agencies (CAPRA). Through this process, staff has determined that the Programs Functional Plan would benefit from the inclusion or modification of certain areas:

- Service Delivery Monitoring
 - Provide more depth to the district's approach in gathering feedback on programs.
 - Add a matrix for specific program area goals and objectives.
- Service Assessment Matrix
 - Simplify the current matrix and process for collecting and reporting information.
- Reporting Information
 - Include more reporting data regarding year-end activity summaries or reports to help provide better direction for future programming.
- Programming Standards Manual
 - Elements of Conestoga Recreation & Aquatic Center's Programming Standards Manual will be included to help standardize certain patron experiences from facility to facility.

Eric noted that district staff will present these proposed modifications to the Programs & Events Advisory Committee at their next meeting followed by final board approval requested at the April Regular Board meeting, and offered to answer any questions the board may have.

Bob Scott inquired whether there are any costs associated with obtaining agency accreditation through CAPRA.

- ✓ Aisha Panas, director of Park & Recreation Services, replied that the primary expense is a \$3,500 application fee paid to CAPRA in order to cover the costs associated with reviewing the voluminous amount of material that will be submitted by THPRD, as well as staff time. She explained that going through this process offers the district an opportunity to capture, document and formalize all of the institutional memory within the district for future reference and described the internal staff team approach being utilized in collecting this information.

President Jones stated that he is especially pleased to see that the Conestoga Recreation & Aquatic Center's Programming Standards Manual will be applied to other district facilities.

B. General Manager's Report

General Manager Doug Menke provided an overview of his General Manager's Report included within the board of directors' information packet, including the following:

- THPRD Receives Distinguished Budget Presentation Award
 - Keith Hobson, director of Business & Facilities, announced that the Government Finance Officers Association has awarded the district with the Distinguished Budget Presentation Award for the fiscal year 2016/17 annual budget document.
- Board of Directors Meeting Schedule

Doug offered to answer any questions the board may have.

The board congratulated district staff on receiving the Distinguished Budget Presentation Award.

Agenda Item #8 – New Business

A. Affordable Housing and Systems Development Charges

General Manager Doug Menke introduced Keith Hobson, director of Business & Facilities; Randy Ealy, Chief Administrative Officer for the City of Beaverton; and, Rob Massar, Assistant County Administrator for Washington County. These presenters are in attendance this evening to provide an overview of each agency's strategy in addressing the area's affordable housing needs.

Keith Hobson, director of Business & Facilities, provided an overview of the document included within the board of directors' information packet titled "Affordable Housing and Systems Development Charges: Potential Strategies," which reviews the issue from the perspective of competing public priorities: maintaining the parks and recreation service level through Systems Development Charge (SDC) funding, and controlling the cost of development in an effort to support affordable housing projects. He referenced the board's approval of participating in an affordable housing tax exemption program at the August 2016 board meeting and acknowledged the urgent need for affordable housing in our community.

Keith noted that, as the board is well-aware, SDCs are not an arbitrary fee, but are driven by the existing service levels of the district and a formula calculation that assigns the proportional cost of maintaining this service level to new development that creates the need for adding capacity to the parks system. As an issue of competing public priorities, there is no one right answer. Staff has reviewed four potential SDC waiver strategies that could be considered in the interest of providing some limited relief in the SDC costs of developing affordable housing:

- Strategy 1: Provide waivers for all affordable housing units developed and operated by non-profit housing providers or other public agencies. The city's estimate is that this could represent about 30 units per year within the city's boundaries.
- Strategy 2: Provide waivers for all affordable housing units regardless of who develops and operates them. While this could significantly expand the number of waivers per year, it is unlikely given the need for subsidies to provide affordable housing.
- Strategy 3: Provide a set number of affordable housing SDC waivers to the city and county to allocate as they see fit. This would limit the fiscal impact to the SDC program to a definable amount and give discretion to the other agencies to allocate the waivers.
- Strategy 4: Similar to 3 except that it ties the district's ability to provide waivers to the receipt of outside funding for projects in the SDC Capital Improvement Plan (CIP). This would ensure that the SDC CIP is protected, which ultimately ensures the protection of park service levels, but does not provide assurance that the district would be able to provide SDC waivers since that would be dependent on outside funding.

Keith concluded his presentation by noting that these strategies are being presented this evening to start the discussion on what an SDC waiver program may look like and the board could choose to implement a portion of one of the strategies, a combination of several, or opt to review each request for a waiver on a case-by-case basis. However, the benefits of developing an overall strategy are that it ensures consistent treatment of various projects and also provides greater cost certainty in the development of affordable housing projects.

Randy Ealy, Chief Administrative Officer for the City of Beaverton, provided a detailed overview of the city's affordable housing needs and statistics via a PowerPoint presentation, a copy of which was entered into the record, and which included the following information:

- Affordable housing has been designated a top priority for the City of Beaverton
- The increase in poverty levels within the city coinciding with dramatic increases in rents
- Funding the city contributes toward social services and affordable housing projects
- A request that THPRD waive a portion of its SDCs for affordable housing units included in an upcoming housing development, the Rembold Project on Westgate

Randy offered to answer any questions the board may have.

Bob Scott inquired whether a developer is bound to keep affordable housing units affordable for a specific amount of time after receiving benefits such as SDC waivers and other credits.

- ✓ Randy replied that it depends on what was agreed to by the developer.
- ✓ Keith added that a common term is that the affordable housing units must remain affordable for 20 years.

John Griffiths asked for additional information regarding the statistic presented of a 10% to 15% increase in poverty levels over the past five years.

- ✓ Randy replied that the city's community development department determined this statistic using the latest US census data for Washington County.

John asked for the total percentage of population living in poverty for Washington County.

- ✓ Keith replied that the poverty level based on total population has grown from 10% to 15% over the past five years.

John asked who makes the choice as to who will be living in the affordable housing units.

- ✓ Randy replied that he will seek additional information regarding this question. A similar question is who decides where the affordable housing units are placed within the development.

John referenced a recent Metro Policy Advisory Committee meeting he attended during which discussion occurred regarding a court case seeking to overturn SDC waivers under the opinion that such waivers are arbitrary and that only a small portion of the population benefits.

- ✓ Randy replied that he was not aware of this court case, but that city staff has been advised to check with city legal counsel regarding the authority by which creativity can be applied to SDC waivers and credits. The city typically reimburses itself when issuing a water SDC waiver.

Ali Kavianian questioned whether there are any assurances that the tenants who qualify for affordable housing remain under this qualification during their rental term. Additionally, whether there are any safeguards to protect against the subletting of affordable housing units to those who would not qualify for affordable housing.

- ✓ Randy replied that he will seek additional information regarding such assurances.
- ✓ President Jones commented that these duties may be handled through the property manager but he would be interested in learning how a property manager would police such requirements and how often.

Larry Pelatt described a recent problematic affordable housing development in Portland that was not properly enforced or audited. Some of the tenants living there should not have qualified for subsidized housing, yet there was no way to legally remove them. He commented that the detail in forming the initial agreements is critical in that the desire is to provide a long-term benefit.

- ✓ John expressed agreement, noting that he has concerns regarding reversion once the development is not being as closely monitored. He worries that although the district may have done its part by granting a SDC waiver, unless the long-term agreement is followed through, the public good intended is not sustained. He stated that the structure of how the affordable housing mechanism works and sustains itself over time would be important for the district's board members to understand.

Rob Massar, Assistant County Administrator for Washington County, provided a detailed overview of the county's strategy in addressing affordable housing needs via a handout of a PowerPoint presentation, a copy of which was entered into the record, and which included the following information:

- A minimum of 14,000 more affordable housing units are needed in Washington County

- The county is currently considering proposing a local option tax to its constituents in order to help address these needs
- The tax rate under consideration would generate \$22.2 million annually, translating to 250 additional affordable housing units, and 50 existing affordable housing units preserved, each year
- Additional program areas funded under the tax would include early learning, workforce training, and rental assistance/stabilization
- The Washington County Board of Commissioners has directed county staff to work with a polling firm to determine the voters' interest level for such a tax
 - The survey is anticipated to go public in two weeks, with the results presented to the commissioners in late March
 - If there is confirmed interest on the part of the voters, county staff will engage with their partners regarding implementation

Rob offered to answer any questions the board may have.

President Jones referenced his past experience serving on the county's Homeless Plan Advisory Committee, noting that a lot of discussion occurred on how to involve developers in addressing affordable housing needs. The proposed local option tax is a great comprehensive step forward. He supports the inclusion of funds for early learning and workforce training as it provides opportunities for residents to help themselves out of poverty and could offer a sustainable solution.

- ✓ Rob agreed that the issue of affordable housing has been discussed for a long time and that it will be interesting to see the outcome of the survey work.

President Jones commented that along with city and county officials taking up this issue, it is going to take every agency's effort and partnership to be successful.

Rob provided an overview of the cost breakdown per affordable housing unit of \$50,000, which is meant to close gaps in funding through non-profit groups and backfill other costs.

- ✓ Randy described the various agencies involved in the Rembold Project.

President Jones asked about Metro's role in addressing affordable housing needs.

- ✓ Larry commented that he believes there may be restrictions in regard to what role Metro can play in this area, but that there is currently discussion taking place on a legislative level that may loosen some of those restrictions.

John asked for additional information regarding the estimate provided of \$11,000 per child spent annually for early learning, noting that the amount seems high.

- ✓ Rob replied that he will seek additional information regarding this estimated cost.

John inquired whether the county is concerned about diluting the message of the proposed local option tax by including other social services such as early learning and workforce training.

- ✓ Rob replied that the proponents involved in putting together the proposed tax felt very strongly that these strategies should accompany funds for affordable housing.

John asked whether the intent would be for the residents who are using the affordable housing services to also partake in the early learning and workforce training.

- ✓ Rob replied that the early learning and workforce training programs would be available to residents beyond those who are participating in an affordable housing program. Rob noted that there is a capped five-year waiting list within the county for affordable housing.

Larry described the City of Portland's experience in passing an affordable housing measure, noting that once social services such as early learning and workforce training were included, the polling numbers went up significantly.

Randy thanked the THPRD Board of Directors for supporting a resolution last year authorizing the use of a low income housing tax exemption program by the City of Beaverton. He noted that the Rembold Project will break ground in May and that he will get back to the board through General Manager Doug Menke on the questions asked this evening.

- ✓ Keith noted that district staff would also seek legal advice regarding any restrictions pertaining to SDC waivers.

John commented that it would be helpful for the board to understand how affordable housing is set up in order to remain affordable and sustainable.

- ✓ Rob expressed agreement with Keith's earlier comment that a standard term for affordable housing is to remain as such for 20 years, noting that there is a process the housing authority goes through annually to monitor any subletting issues and tenant income levels. The ultimate desire is for affordable housing tenants to eventually be able to move into market rate units due to their increased income levels through programs such as workforce training.

John asked whether it would be the county's responsibility to monitor this process.

- ✓ Rob confirmed this with hesitation, noting that this is new territory for the county, especially in having monitoring processes in place for not only non-profit affordable housing developments, but for-profit affordable housing developments.

Rob provided an overview of various non-profit and for-profit affordable housing developers the county has worked with and the complexities associated with both types of developments. He described the county's partnership with a for-profit affordable housing developer that they would like to see replicated with another remnant property owned by the county on SW 185th Avenue and Baseline. He noted that incentivizing developers who do not typically include any affordable housing within their developments will present unique challenges, as well.

- ✓ Randy described how forgivable loans can be a tool to incentivize such developers.
- ✓ Rob described some complications that have arisen in using tax credits to incentivize affordable housing.

President Jones commented that in seeing so many agencies coming together to address the need for affordable housing, he believes THPRD should be playing a role, as well. He would like district staff to further analyze these strategies and what role THPRD should play in regard to the future of affordable housing. Jerry referenced the Rembold Project's request of the district to waive 6.5% of its SDCs for the proportional amount of affordable housing units included in the development. He asked whether a similar strategy could be utilized by the district overall in applying a blanket percentage or a cap for SDC waivers. He also referenced the idea of creating a social services fund that could be used to backfill SDCs, but would also be a more holistic approach to the need.

Jerry questioned what the repercussions are if a developer transfers affordable housing units to the market rate short of the 20-year requirement.

- ✓ Larry noted that the City of Portland has various models it uses for affordable housing developments, including staggering the number of units that can be transferred to market rates before the end of the specified term, to requiring that all units remain affordable for the entire term or else having to pay back any incentives received if this is violated.

Jerry commented that he would like to see the city and county be strong in such requirements.

- ✓ John questioned the sustainability of retiring affordable housing units after 20 years when the area's population continues to grow, along with the need for more affordable housing.
- ✓ Larry explained how the practice of retiring affordable housing units is seen as an old model that may be on the way out due to its inefficiencies.

President Jones suggested the board consider holding a work session on this subject to review any additional information regarding the strategies presented this evening, as well as the answers to the questions asked, and to consider the SDC waiver request for the Rembold Project.

- ✓ Larry questioned whether a work session would be premature until additional information is received regarding the legality of SDC waivers. He noted that THPRD is a relatively small player in the world of affordable housing and that it is not a question of whether the district will help, but how.
- ✓ John commented that with SDCs being the district's only source of growth funding, it would be beneficial for the district to be involved in any such discussions at the outset.
- ✓ Larry questioned the concept of waiving SDC fees for affordable housing projects when the residents of such developments also tend to utilize the district's free facilities at a greater rate than the overall population. He noted that although he is not opposed to this direction, the board needs to be involved in that discussion to help shape it.
- ✓ Bob Scott expressed agreement with Larry's comments, noting that he, too, would like to receive answers to the questions raised this evening before holding a work session.
- ✓ John commented that more SDC waiver requests will be coming in the future so it would be best for the district to establish a policy that can be applied consistently.

President Jones noted that the board's priority at this point will be to receive answers to the questions asked this evening, to be followed by a work session or meeting where hopefully a collective consensus can be reached on an affordable housing policy.

- ✓ Keith noted that staff would compile and send the board a list of the questions heard this evening for their review and confirmation, followed by researching the answers.

Agenda Item #9 – Adjourn

There being no further business, the meeting was adjourned at 8:20 pm.

Jerry Jones Jr., President

Ali Kavianian, Secretary

Recording Secretary,
Jessica Collins

Check #	Check Date	Vendor Name	Check Amount
35556	01/13/2017	Grainger AC Concession Stnd Wtr Htr	2,390.20 \$ 2,390.20
35243	01/13/2017	Community Newspapers, Inc. Advertising	1,445.00 \$ 1,445.00
36056	01/13/2017	Lovett, Inc. ASC Emergency Valve Repair	1,131.34 \$ 1,131.34
298322	01/27/2017	US Bank Bank Charges & Fees	1,300.00 \$ 1,300.00
36012	01/13/2017	Coastwide Laboratories Capital Outlay - ADA Projects	50.04 \$ 50.04
297934	01/19/2017	2KG Contractors, Inc.	21,619.07
297941	01/19/2017	Boiler & Combustion Service	2,755.00
297961	01/19/2017	OPSIS Architecture, LLP Capital Outlay - Aquatic Center Renovation	19,067.35 \$ 43,441.42
297939	01/19/2017	BBL Architects	4,943.52
297943	01/19/2017	Cedar Mill Construction Co, LLC	50,009.29
297960	01/19/2017	Nomarco, Inc. Capital Outlay - Bond - Facility Rehabilitation	5,000.00 \$ 59,952.81
297866	01/06/2017	Reutov Forest Services Capital Outlay - Bond - Natural Resources Projects	7,144.15 \$ 7,144.15
297948	01/19/2017	ESA Vigil-Agrimis, Inc.	21,209.68
297976	01/19/2017	TriMet	1,543.11
298298	01/27/2017	Benchmark Contracting, Inc. Capital Outlay - Bond - New Linear Park & Trail Development	15,121.15 \$ 37,873.94
297823	01/05/2017	David Evans & Associates, Inc.	8,846.36
297853	01/06/2017	Musco Sports Lighting, LLC	11,267.00
ACH	01/06/2017	MacKay Sposito, Inc.	14,667.32
297900	01/09/2017	City of Beaverton	8,076.00
298299	01/27/2017	Carlson Testing, Inc.	1,936.50
298300	01/27/2017	Cornerstone Management Group, Inc.	6,890.00
298310	01/27/2017	P & C Construction Capital Outlay - Bond - New/Redevelop Community Parks	111,064.00 \$ 162,747.18
ACH	01/05/2017	Fieldturf USA, Inc.	22,722.76
297935	01/19/2017	AKS Engineering & Forestry, LLC	5,725.00
298298	01/27/2017	Benchmark Contracting, Inc. Capital Outlay - Bond - Youth Athletic Field Development	9,608.30 \$ 38,056.06
297818	01/05/2017	Boards and More, Inc. Capital Outlay - Building Improvements	1,699.00 \$ 1,699.00
297821	01/05/2017	Capital One Commercial	124.99
297825	01/05/2017	The Farley Group, Inc.	3,938.15
297872	01/06/2017	Solutions Construction Services, LLC	5,065.20
35650	01/13/2017	Lovett, Inc.	1,707.62
35650	01/13/2017	Lovett, Inc.	570.00
297970	01/19/2017	Ross Recreation Equipment Company, Inc.	1,553.00
297980	01/19/2017	Western Plumbing, Inc. Capital Outlay - Building Replacements	2,500.00 \$ 15,458.96

Check #	Check Date	Vendor Name	Check Amount
297964	01/19/2017	Oregon Corrections Enterprises Capital Outlay - Ergonomic Office Equipment	665.00 \$ 665.00
298305	01/27/2017	Koeber's, Inc. Capital Outlay - Facility Challenge Grants	5,606.00 \$ 5,606.00
35741	01/13/2017	Hall Tool Co Capital Outlay - Fleet Capital Replacement	2,176.00 \$ 2,176.00
ACH	01/06/2017	Northwest Techrep, Inc. Capital Outlay - Information Technology Improvement	6,773.78 \$ 6,773.78
297817	01/05/2017	Bedford Technology LLC	5,633.32
297856	01/06/2017	Oregon Corrections Enterprises	924.00
297952	01/19/2017	GameTime c/o Marturano Recreation Co. Capital Outlay - Park & Trail Replacements	29,815.18 \$ 36,372.50
297844	01/06/2017	Hahn & Associates, Inc.	1,500.00
297967	01/19/2017	Real Estate Services Group, Inc.	3,900.00
298301	01/27/2017	Daneal Construction, Inc.	34,900.15
298302	01/27/2017	EC Company Capital Outlay - SDC - Park Development/Improvement	8,922.39 \$ 49,222.54
ACH	01/06/2017	Debbie D. Schoen	1,859.39
35675	01/13/2017	Elephants Delicatessen	7,582.09
297944	01/19/2017	Centro Cultural of Washington County Conferences	1,000.00 \$ 10,441.48
ACH	01/27/2017	BridgePay Network Solutions, LLC Credit Card Processing Fees	1,702.80 \$ 1,702.80
297835	01/06/2017	PGE	32,571.05
297931	01/19/2017	PGE	5,324.70
298270	01/27/2017	PGE	1,867.08
298271	01/27/2017	PGE Electricity	41,768.20 \$ 81,531.03
297913	01/13/2017	Standard Insurance Company	219,978.47
298364	01/31/2017	Kaiser Foundation Health Plan	256,459.23
298365	01/31/2017	Moda Health Plan, Inc.	29,663.88
298369	01/31/2017	Standard Insurance Co.	13,260.73
298375	01/31/2017	UNUM Life Insurance-LTC Employee Benefits	1,328.10 \$ 520,690.41
297832	01/05/2017	THPRD - Employee Assn.	13,635.29
297912	01/13/2017	PacificSource Administrators, Inc.	3,756.52
297914	01/13/2017	Standard Insurance Company	31,651.98
297915	01/13/2017	Standard Insurance Company	4,225.63
297918	01/13/2017	Voya Retirement Insurance & Annuity Co.	9,575.00
298367	01/31/2017	PacificSource Administrators, Inc.	4,843.27
298368	01/31/2017	PacificSource Administrators, Inc.	3,371.36
298370	01/31/2017	Standard Insurance Company	36,054.75
298372	01/31/2017	Standard Insurance Company	4,225.63
298374	01/31/2017	THPRD - Employee Assn.	13,490.49
298377	01/31/2017	Voya Retirement Insurance & Annuity Co. Employee Deductions	9,800.00 \$ 134,629.92

Check #	Check Date	Vendor Name	Check Amount
297834	01/06/2017	NW Natural	26,080.32
298269	01/27/2017	NW Natural	15,211.90
36104	01/31/2017	NW Natural	17,671.61
		Heat	\$ 58,963.83
297978	01/19/2017	Universal Whistles, LLC	5,412.00
		Instructional Services	\$ 5,412.00
297972	01/19/2017	Special Districts Association of Oregon	140,467.50
298318	01/27/2017	Special Districts Association of Oregon	69,265.53
		Insurance	\$ 209,733.03
35435	01/13/2017	Guaranteed Pest Control Service Co, Inc.	1,477.00
297977	01/19/2017	United Site Services	2,637.57
298316	01/27/2017	SimplexGrinnell LP	1,235.56
298321	01/27/2017	United Site Services	1,551.00
		Maintenance Services	\$ 6,901.13
297856	01/06/2017	Oregon Corrections Enterprises	360.00
297873	01/06/2017	Step Forward Activities, Inc.	7,706.40
35261	01/13/2017	GIH Global Industrial	2,494.78
35343	01/13/2017	Coastwide Laboratories	1,891.96
35487	01/13/2017	Oregon Turf & Tree Farms	1,827.00
35992	01/13/2017	Airgas Nor Pac, Inc.	8,599.90
36012	01/13/2017	Coastwide Laboratories	5,057.96
297968	01/19/2017	Rexius Forest By-Products, Inc.	6,633.75
297973	01/19/2017	Step Forward Activities, Inc.	1,575.00
297981	01/19/2017	Wilbur-Ellis Company	1,720.00
ACH	01/19/2017	ORCA Pacific, Inc.	1,528.30
298313	01/27/2017	Rexius Forest By-Products, Inc.	2,287.50
		Maintenance Supplies	\$ 41,682.55
297821	01/05/2017	Capital One Commercial	1,259.88
35324	01/13/2017	GISI Marketing Group	4,760.00
35598	01/13/2017	GISI Marketing Group	2,135.80
297964	01/19/2017	Oregon Corrections Enterprises	591.00
		Office Supplies	\$ 8,746.68
297979	01/19/2017	US Postal Service CMRS-PB	3,000.00
		Postage	\$ 3,000.00
297820	01/05/2017	Bullard Law, P.C.	1,870.00
297830	01/05/2017	Linda G. Laviolette	5,550.00
297950	01/19/2017	FCS Group	1,295.00
297959	01/19/2017	Mark E. Sherman	2,115.00
ACH	01/27/2017	Beery, Elsnor & Hammond, LLP	14,155.51
		Professional Services	\$ 24,985.51
297860	01/06/2017	Penhollow Promotions, LLC	1,708.30
297869	01/06/2017	Sherwood Ice Arena	2,082.00
298297	01/27/2017	Beaverton Signs	2,676.00
		Program Supplies	\$ 6,466.30
36111	01/31/2017	Waste Management of Oregon	4,733.87
		Refuse Services	\$ 4,733.87
298314	01/27/2017	Ricoh USA Inc.	4,406.07
		Rental Equipment	\$ 4,406.07

Check #	Check Date	Vendor Name	Check Amount
297855	01/06/2017	Northwest Tree Specialists	4,241.25
ACH	01/06/2017	Smith Dawson & Andrews	3,000.00
298295	01/27/2017	3J Consulting, Inc.	2,188.70
298317	01/27/2017	Sound Security, Inc.	11,967.00
		Technical Services	\$ 21,396.95
ACH	01/06/2017	Katherine Stokke	3,265.45
297949	01/19/2017	Executive Forum	4,149.50
		Technical Training	\$ 7,414.95
298266	01/27/2017	Electric Lightwave	4,809.05
298268	01/27/2017	M2M Communication	1,153.35
36106	01/31/2017	AT&T Mobility	7,404.19
		Telecommunications	\$ 13,366.59
297975	01/19/2017	THP Foundation	1,000.00
		THPF-Donation Pass-Through	\$ 1,000.00
297878	01/06/2017	Tualatin Valley Water District	4,678.36
ACH	01/06/2017	Marc Nelson Oil Products, Inc.	1,328.88
ACH	01/19/2017	Marc Nelson Oil Products, Inc.	1,227.46
ACH	01/27/2017	Marc Nelson Oil Products, Inc.	1,069.66
		Vehicle Gas & Oil	\$ 8,304.36
36112	01/31/2017	City of Beaverton	10,482.23
36114	01/31/2017	Tualatin Valley Water District	14,330.99
		Water & Sewer	\$ 24,813.22
			\$ 1,673,828.60

Tualatin Hills Park & Recreation District

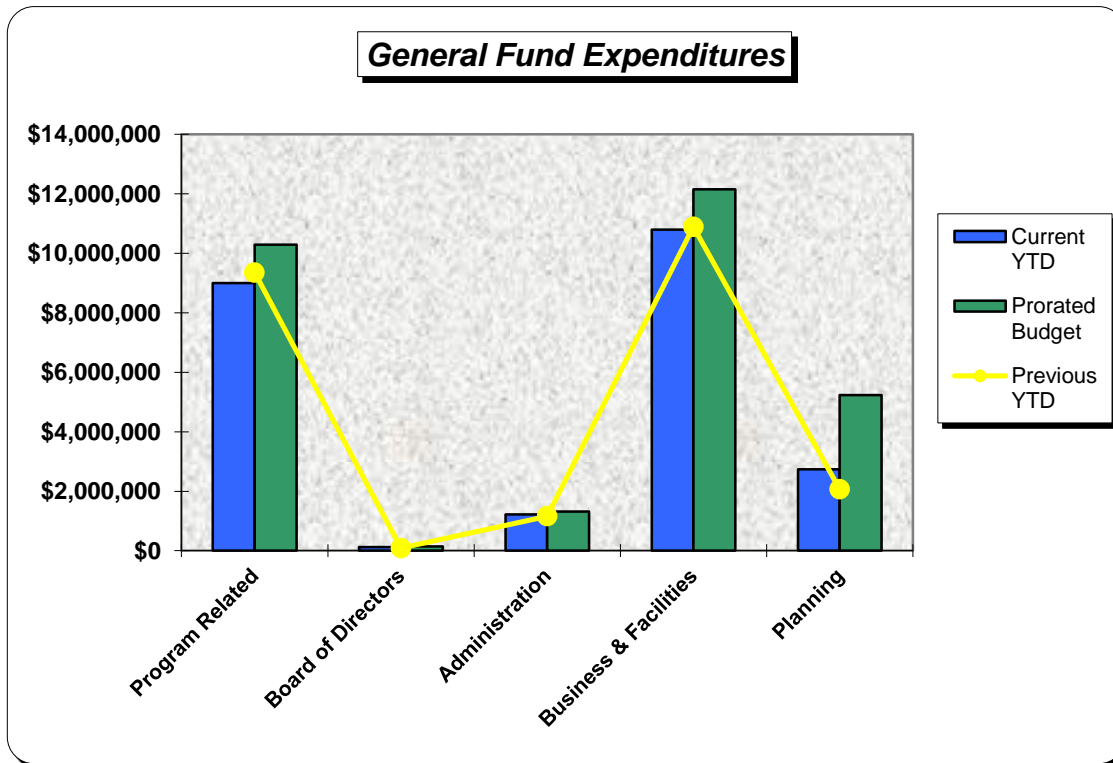
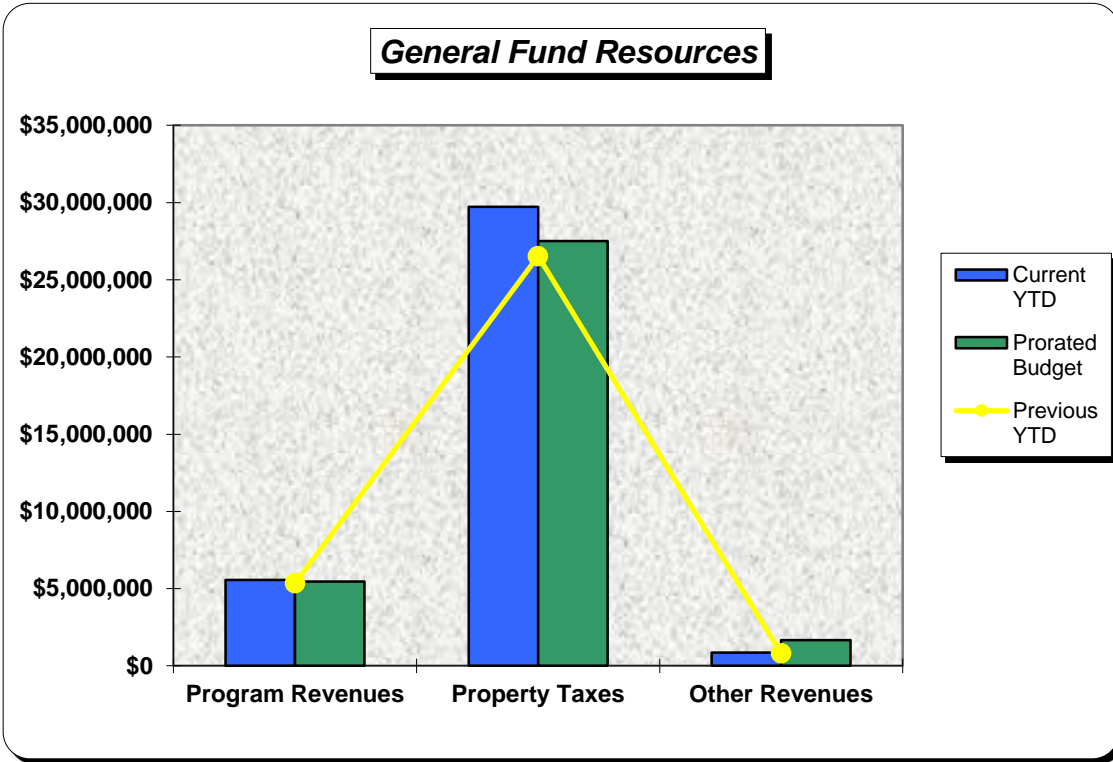
General Fund Financial Summary
January, 2017

	Current Month	Year to Date	Prorated Budget	% YTD to Prorated Budget	Full Fiscal Year Budget
Program Resources:					
Aquatic Centers	\$ 92,442	\$ 1,287,186	\$ 1,555,005	82.8%	\$ 3,038,333
Tennis Center	65,215	539,747	592,568	91.1%	1,090,883
Recreation Centers & Programs	425,123	2,801,475	2,406,716	116.4%	4,975,712
Sports Programs & Field Rentals	64,917	775,577	757,151	102.4%	1,583,634
Natural Resources	16,242	160,684	141,159	113.8%	392,278
Total Program Resources	663,939	5,564,670	5,452,599	102.1%	11,080,840
Other Resources:					
Property Taxes	97,902	29,719,343	27,510,169	108.0%	29,251,852
Interest Income	19,096	72,334	52,692	137.3%	145,000
Facility Rentals/Sponsorships	28,635	284,383	340,388	83.5%	579,650
Grants	55,450	204,806	1,011,139	20.3%	1,615,844
Miscellaneous Income	114,720	289,030	265,986	108.7%	494,833
Total Other Resources	315,803	30,569,896	29,180,373	104.8%	32,087,179
Total Resources	\$ 979,742	\$36,134,566	\$ 34,632,972	104.3%	\$43,168,019
Program Related Expenditures:					
Parks & Recreation Administration	37,684	282,703	510,878	55.3%	858,709
Aquatic Centers	254,125	2,180,244	2,458,989	88.7%	4,083,168
Tennis Center	79,460	606,684	608,103	99.8%	1,052,732
Recreation Centers	277,287	2,982,707	3,307,565	90.2%	5,413,845
Programs & Special Activities	72,995	635,267	772,570	82.2%	1,291,440
Athletic Center & Sports Programs	146,893	1,210,472	1,453,993	83.3%	2,433,452
Natural Resources & Trails	130,435	1,102,366	1,176,965	93.7%	1,979,201
Total Program Related Expenditures	998,879	9,000,443	10,289,064	87.5%	17,112,547
General Government Expenditures:					
Board of Directors	18,493	127,797	138,594	92.2%	288,100
Administration	154,363	1,220,501	1,315,890	92.8%	2,379,289
Business & Facilities	1,292,221	10,794,350	12,151,844	88.8%	20,357,451
Capital Outlay	(318,516)	2,740,442	5,232,344	52.4%	7,458,717
Contingency/Capital Replacement Reserve		-	-	0.0%	4,100,000
Total Other Expenditures:	1,146,561	14,883,091	18,838,672	79.0%	34,583,557
Total Expenditures	\$ 2,145,440	\$23,883,533	\$ 29,127,735	82.0%	\$51,696,104
Revenues over (under) Expenditures	\$ (1,165,698)	\$12,251,032	\$ 5,505,237	222.5%	\$ (8,528,085)
Beginning Cash on Hand		9,271,337	8,528,085	108.7%	8,528,085
Ending Cash on Hand		\$21,522,369	\$ 14,033,322	153.4%	\$ -

Tualatin Hills Park and Recreation District

General Fund Financial Summary

January, 2017





MEMO

DATE: February 27, 2017
TO: The Board of Directors
FROM: Doug Menke, General Manager

RE: **Resolution Reappointing Parks Bond Citizen Oversight Committee Members**

Introduction

Staff requests board of directors' reappointment of five Parks Bond Citizen Oversight Committee members.

Background

As of April 1, 2017, there will be five open positions on the district's Parks Bond Citizen Oversight Committee due to the expirations of the following committee members' terms: Rob Drake (current committee chair), Boyd Leonard, Rob Massar, Matthew McKean, and Nancy Wells. Terms are for two years.

As the board will recall, in 2016 the decision was made to no longer open the oversight committee to new members due to the learning curve involved in serving on this committee, as well as the fact that the committee's charge is nearing conclusion in the foreseeable future.

The committee members whose terms are expiring have been asked if they are interested in continuing to serve on the committee for another term and all have agreed, keeping the committee's current membership at 10 members. The resolution establishing the committee designates the membership size to be no less than seven (7) and no more than twelve (12) members.

For your reference, please find attached the committee's current roster.

Proposal Request

Staff requests board of directors' reappointment of Rob Drake, Boyd Leonard, Rob Massar, Matthew McKean, and Nancy Wells to the Parks Bond Citizen Oversight Committee, each for a term of two years.

Action Requested

Board of directors' approval of Resolution 2017-04 Reappointing Parks Bond Citizen Oversight Committee Members.

**RESOLUTION 2017-04
TUALATIN HILLS PARK & RECREATION DISTRICT, OREGON**

**A RESOLUTION REAPPOINTING
PARKS BOND CITIZEN OVERSIGHT COMMITTEE MEMBERS**

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

WHEREAS, the committee members shall be appointed by the Board for a two-year term; and

WHEREAS, the selected committee members have demonstrated their interest and knowledge in the committee's area of responsibility. Now, therefore

THE TUALATIN HILLS PARK & RECREATION DISTRICT RESOLVES AS FOLLOWS:

The Board of Directors approves the reappointments of

Rob Drake
Boyd Leonard
Rob Massar
Matthew McKean
Nancy Wells

to the Parks Bond Citizen Oversight Committee.

Duly passed by the Board of Directors of the Tualatin Hills Park & Recreation District this 14th day of March 2017.

Jerry Jones Jr., Board President

Ali Kavianian, Board Secretary

ATTEST:

Jessica Collins, Recording Secretary



**Tualatin Hills Park & Recreation District
Parks Bond Citizen Oversight Committee**

Updated: March 15, 2016

<i>Committee Member</i>	<i>Term Expires</i>
Wink Brooks	April 2018
Rob Drake, Chair	April 2017
Boyd Leonard	April 2017
Rob Massar	April 2017
Matthew McKean	April 2017
Anthony Mills	April 2018
Kevin O'Donnell	April 2018
Stephen Pearson	April 2018
Jack Platten	April 2018
Nancy Wells	April 2017
<i>Ex-Officio Member</i>	<i>Term Expires</i>
Bob Scott Board of Directors	N/A
Keith Hobson Director of Business & Facilities	N/A



MEMO

DATE: March 1, 2017
TO: Doug Menke, General Manager
FROM: Keith Hobson, Director of Business & Facilities

RE: **Resolution Authorizing Application for Local Government Grant Program for Enhancements at Cedar Hills Park**

Introduction

The Oregon Parks and Recreation Department (OPRD) is accepting applications for the Local Government Grant Program (LGGP). Applications are due by April 1. Staff are seeking approval to submit a LGGP application for \$340,156 to fund construction of a picnic pavilion and a multi-use sport court at Cedar Hills Park. Staff request board of directors' approval and signature on the attached resolution authorizing staff to apply for this grant.

Background

The LGGP program includes a small and a large grant category. Small grant requests are \$75,000 or under. Large grant requests are between \$75,000 and \$750,000. LGGP grants are reimbursement grants and require a 50% match in funding from the local agency. Grant proposals may include land acquisition, development of new facilities and/or rehabilitation of existing facilities. Eligible projects include outdoor recreation facilities and associated support facilities. Staff have identified the installation of three support facilities at Cedar Hills Park as a strong candidate for LGGP large grant assistance.

Grant assistance is being sought to construct a picnic pavilion to support the play areas and a multi-use sport court to support increasingly diverse needs of the community, such as tennis, pickleball, basketball and futsal at Cedar Hills Park. These elements are not currently funded as part of the park's 2008 bond measure redevelopment project.

The estimated budget for the grant project includes anticipated engineering, permitting, construction costs and a 10% contingency. Design is expected to be complete this fall. Construction bids will be sought next winter. Construction will begin in spring 2018 and this project will be completed by fall 2019.

Total estimated cost for the construction of the two park features, including support elements funded by the bond, is \$680,312. Staff recommend submitting a grant application for \$340,156, which is 50% of the total estimated grant project cost. Upon notice of LGGP grant award, THPRD will spend the awarded grant funds from the FY 2017/18 General Fund. The General Fund will serve as the temporary source of funds to complete the construction of the elements approved in the grant. Once construction is complete, the grant funds will reimburse THPRD and replenish the district's General Fund.

THPRD's financial responsibility is match funding estimated at \$340,156, which is 50% of the total estimated grant project cost. THPRD's match will be funded from the 2008 Bond Measure.

THPRD's plans for Cedar Hills include the needed infrastructure for the sports court and picnic pavilion. Therefore, the district is able to use the construction of these features – along with other support facilities such as parking, play areas, etc. – as LGGP match.

The attached resolution has been reviewed and approved by THPRD's legal counsel, Beery Elsner & Hammond, LLP.

Proposal Request

Staff are seeking approval to submit a LGGP application for \$340,156 to fund construction of a picnic pavilion and a multi-use sport court at Cedar Hills Park. Staff request board of directors' approval and signature on the attached resolution authorizing staff to apply for this grant.

Benefits of Proposal

A successful LGGP grant award allows THPRD to install a picnic pavilion and a multi-use sport court – elements that are not likely to be funded as part of the park's funded redevelopment due to the anticipated funding shortfall. All proposed LGGP funded features have been deemed important elements to the park.

Potential Downside of Proposal

Since THPRD's match obligation is already a part of the park's redevelopment plan, there is no apparent downside to this proposal. If the grant is not awarded, THPRD will proceed with the redevelopment of the park without the grant project elements.

Maintenance Impact

If the grant is awarded, it is anticipated that there will be no further impact on maintenance above and beyond the impact reviewed and considered when the park's master plan was approved.

Action Requested

Board of directors' approval of the following actions:

1. Approval to submit a LGGP application for \$340,156 to fund construction of a picnic pavilion and a multi-use sport court at Cedar Hills Park;
2. Approval and signature on Resolution 2017-06 authorizing application to the ORPD LGGP for enhancements at Cedar Hills Park.

RESOLUTION NO. 2017-06

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
TUALATIN HILLS PARK & RECREATION DISTRICT
AUTHORIZING APPLICATION TO THE OREGON PARKS AND RECREATION
DEPARTMENT FOR THE LOCAL GOVERNMENT GRANT PROGRAM
FOR ENHANCEMENTS AT CEDAR HILLS PARK

WHEREAS, state funds are available through the Oregon Parks and Recreation Department (OPRD) for the Local Government Grant Program (LGGP) for park projects; and

WHEREAS, the Tualatin Hills Park & Recreation District (THPRD) is a special service district that is eligible to receive said state grant funds; and

WHEREAS, THPRD has identified as high priorities the installation of a picnic pavilion and multi-use sport courts at THPRD's 12-acre Cedar Hills Park; and

WHEREAS, THPRD has available local matching funds to fulfill its share of obligation related to this grant application should the grant funds be awarded; and

WHEREAS, THPRD will provide adequate funding for ongoing operations and maintenance of this park and recreation facility should the grant funds be awarded; and

LET IT HEREBY BE RESOLVED BY THE BOARD OF DIRECTORS OF THE TUALATIN HILLS PARK & RECREATION DISTRICT IN BEAVERTON, OREGON, that:

Section 1: The Board of Directors demonstrates its support for and authorizes staff to submit grant applications to the Oregon Parks and Recreation Department for enhancements at Cedar Hills Park.

Section 2: This resolution shall be effective following its adoption by the Board of Directors.

Approved by the Tualatin Hills Park & Recreation District Board of Directors on the 14th day of March 2017.

Jerry Jones Jr., President

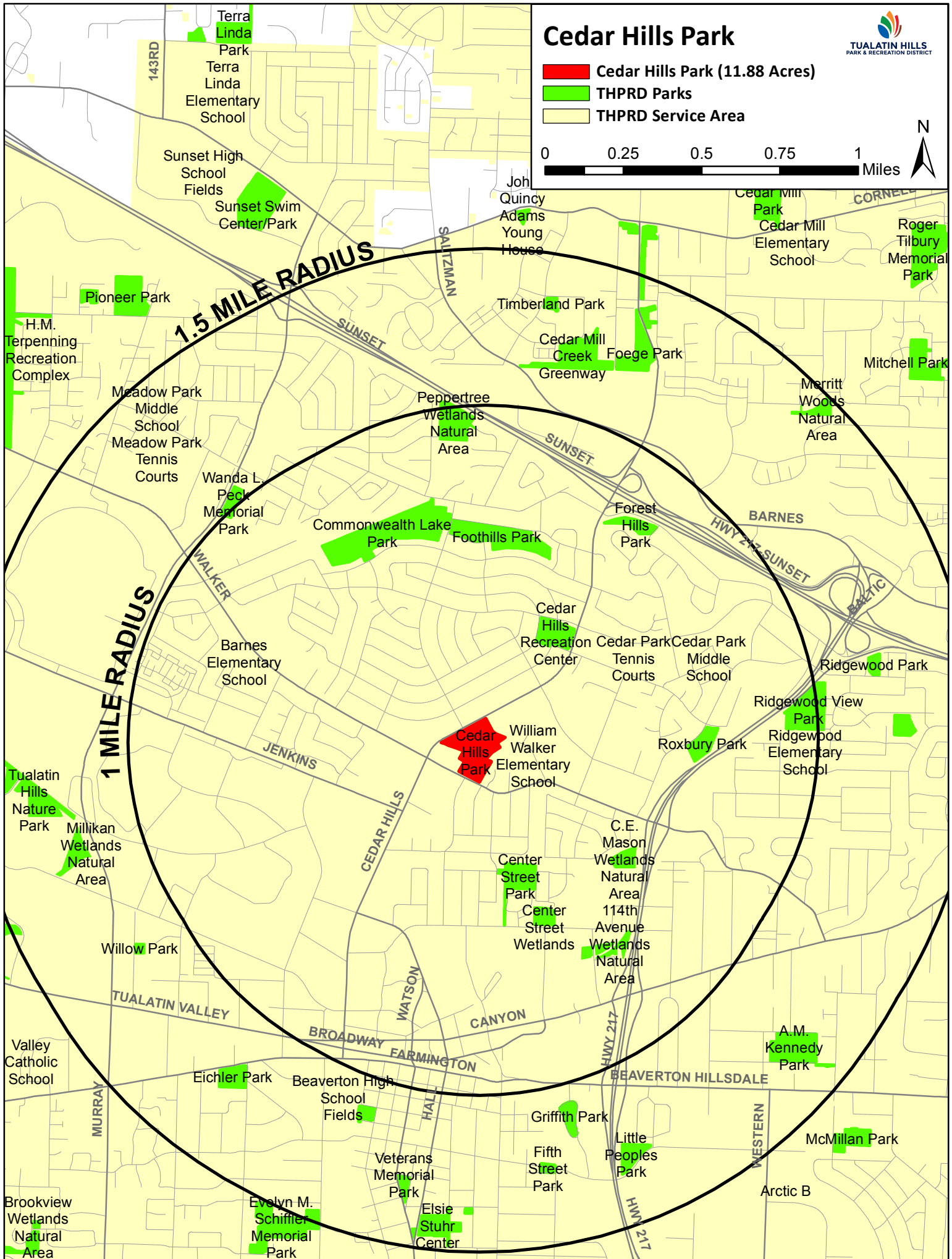
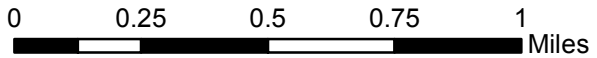
Ali Kavianian, Secretary

ATTEST:

Jessica Collins, Recording Secretary

Cedar Hills Park

- Cedar Hills Park (11.88 Acres)
- THPRD Parks
- THPRD Service Area



Cedar Hills Park



1S110BB10500 9.02 Acres

1S110BC12000 2.86 Acres

Total Park Size: 11.88 Acres

0 100 200 300 400 Feet



Huntington Ave

Cedar Hills Blvd

1S110BB10500

CEDAR HILLS PARK

1S110BC12000

**WILLIAM WALKER
ELEMENTARY**

Lynnfield Lane

Walker Road

SW 123rd Ave

SW 122nd Ave



[7A]

MEMO

DATE: March 2, 2017
TO: Doug Menke, General Manager
FROM: Keith Hobson, Director of Business & Facilities
RE: **Recreational Immunity Under ORS 105.672 to 105.696 (Public Use of Lands Act)**

Introduction

Given the recent Oregon Supreme Court decision that limited the scope of recreational immunity under the Public Use of Lands Act (ORS 105.672 to 105.696) (Act), staff are reviewing operational adjustments to consider in the interest of reducing THPRD's risk exposure.

Background

The Oregon Supreme Court decision in *Johnson v. Gibson* in March 2016 ruled that the statutory immunity afforded under the Act is limited in scope to only the landowner and does not by its current language extend to the landowner's employees, agents and volunteers. Since THPRD is required by ORS 30.285 to defend, save harmless and indemnify its employees, volunteers, and agents who are acting in the course and scope of their duties, the Court's interpretation of the statute effectively increases THPRD's risk exposure for those lands it owns that are made available for recreational use without fee or charge to the public.

THPRD has been working with the Special Districts Association of Oregon (SDAO) and other governmental agencies to develop alternative clarifying language to address the Court's decision, and the THPRD Board of Directors approved Resolution 2017-03 supporting legislation addressing the scope of the immunity under the Act to be considered during the current Legislative session. This proposed legislation is designed to ensure that officers, employees, agents and volunteers of landowners would also be covered under the Act.

Should the proposed legislation not pass, it is prudent for THPRD to carefully consider operational adjustments reducing risk exposure. Other public agencies and private landowners providing open recreation space without fee or charge are making similar assessments regarding their ability to provide public access to recreational lands – attached is a recent *Willamette Week* article addressing impacts from other agencies.

THPRD has already made limited operational adjustments. We no longer provide signage on newly acquired properties nor allow public access to these sites until the sites are developed and maintained to a level that ensures safe access. Other operational adjustments could include:

- Eliminating public access to natural areas that do not have maintained public access amenities such as trails and designated walkways.

- Closing or restricting access to skate parks or other high risk amenities. Restricting access could include requiring a waiver, monitoring usage, and potentially charging a fee to recover costs of monitoring and the increased exposure.
- Increasing staff resources to more aggressively monitor and mitigate potential hazards in parks and trails and consider closure until such hazards can be mitigated.

Staff are seeking input from the board regarding operational adjustments and the impacts they may have to our users. Geoff Sinclair, Director of Claims Administration, and Scott Neufeld, Director of Risk Management, both with SDAO will be present at the meeting to provide guidance.

Action Requested

No formal action is requested. Staff request board of directors' input only at this time.

WILLAMETTE WEEK

Portland's First Mountain-Bike Park Could Be Crippled by a Court Decision

Parks where Oregonians pursue adventure sports—like East Portland's Gateway Green—now have liability for visitors' injuries.



Linda Robinson, chair of Friends of Gateway Green, hopes the new park will open in June. (Christine Dong)

By Nigel Jaquiss | February 8, 2017

For more than a decade, Linda Robinson worked to turn 25 acres of surplus state land into a park that would draw visitors to a long-neglected chunk of Northeast Portland.

After Robinson, a retiree, and fellow volunteer Ted Gilbert, a local businessman, settled on the idea of converting the Gateway neighborhood land into the city's first dedicated mountain-biking park, they persuaded Metro and the city of Portland to chip in \$3 million. Now the opening of the park to be known as Gateway Green is just months away.

"We were trying to think of something that would give people a reason to come to Gateway," Robinson says.

Robinson's reward for all those years of unpaid labor? Because of a court ruling last year, she and the other volunteers building the park's bike trails can be sued if a visitor to the park gets hurt.

That legal liability casts a shadow over the park, among the biggest added to the city in two decades.

Gateway Green and other parks across the state where Oregonians pursue adventure sports face inflated insurance bills and even closure following a 2016 Oregon Supreme Court decision that lawmakers are racing to address.

"The employees and volunteers who've built Gateway Green now have liability if something goes wrong," says Scott Winkels, a lobbyist for the League of Oregon Cities. "That's a big problem."

Last March, the Oregon Supreme Court handed down a ruling that overturned a key premise of a 45-year-old law referred to as the Oregon Public Use of Lands Act.

The law, passed in 1971, said that if someone got hurt while engaging in recreational activities—say hunting, fishing, hiking or running—the landowners couldn't be held legally responsible. The idea was to make more of Oregon's natural beauty open to everyone and grant landowners, public and private, so-called "recreational immunity."

In 2009, a city parks worker dug a hole in Portland's Tom McCall Waterfront to fix a sprinkler. He was called away and left the hole uncovered. A blind woman named Emily Johnson was jogging in the park and stepped in the hole, resulting in serious injuries.

In its ruling on Johnson's case last year, the state Supreme Court departed from the historical interpretation of "recreational immunity" instead, and found the city parks worker and his supervisor could be held personally liable because landowners' employees and agents were not explicitly granted immunity by law. (On Jan. 30, the city of Portland agreed to pay Johnson \$250,000 on behalf of its parks workers.)

In other words, while landowners remained safe from lawsuits, employees and volunteers who worked on that land were not. The ruling opened what the League of Oregon Cities and private landowners say is a major legal risk because while landowners are still legally immune, they are likely to have to cover the legal liabilities of employees and volunteers.

The little-noticed ruling soon had major effects.

In 2015, for instance, the city of Redmond opened a climbing wall on part of a city bridge. The wall was designed by a world-class rock climber, Ian Caldwell, whose feats climbing in nearby Smith Rock State Park led locals to dub him "The Mayor of Smith Rock." The park was an immediate hit—it even made the February 2016 cover of Climbing magazine.

But after the Supreme Court decision, the city of Redmond's insurance company delivered bad news, according to City Manager Keith Witcosky: Even though the park's safety record was spotless, the company would no longer insure it.

The city scrambled to find coverage, looking as far afield as Lloyd's of London. Witcosky says the price for new insurance—\$157,000—was more than 30 times the previous cost, and the deductible doubled from \$50,000 to \$100,000. The park closed in July 2016.

"You go and do something really innovative and step out of the bureaucratic box, and then you get smacked because of people who'd place lawsuits over individual responsibility," Witcosky says.

Other Oregon towns with public parks that host high-risk activities are sharing Redmond's pain.

The town of Pilot Rock, for instance, owns a motocross track called "The Bike Pit," where people ride motorcycles.

"The only forward-moving thing we have going on right now is the Bike Pit," says Teri Porter, city manager of the town of 1,542 people 15 miles south of Pendleton. "The ruling jeopardizes that."

Lawmakers this session will attempt to come to the rescue.

Cities hope the legislature will explicitly extend recreational immunity to employees, agents and volunteers. That's the concept embodied in Senate Bill 327, a bill high on the city of Portland's legislative agenda.

"It's not just Gateway Green," says Elizabeth Edwards, the city's lobbyist. "We've got recreational areas across the city."

There is, however, significant opposition to the fix. The Oregon Trial Lawyers Association thinks recreational immunity covers too many sins.

The trial lawyers oppose SB 327 and a similar House version. In fact, they've proposed legislation that would give park users even more power to sue: Senate Bill 504 eliminates recreational immunity for public landowners, such as parks and school districts.

OTLA lobbyist Arthur Towers uses the example of a public playground with a poorly maintained swing set. Towers says people who are injured because of the negligence of a parks department should be allowed to sue that department, which recreational immunity currently prohibits.

"You as the injured person would have to demonstrate that the city or the county is actually negligent," Towers says. "People are up in arms about lead in the water pipes—negligence on a playground is exactly analogous."

Towers says the trial lawyers aren't trying to shut down parks like Gateway Green. Mountain bikers or wall-climbers are taking more risks than typical park users, and that's fine. What's not OK, Towers says, is giving public landowners a pass when their failure to maintain property causes injury.

Robinson says she was unaware of the Supreme Court ruling and hopes it won't undo 10 years' worth of effort at the edge of Interstate 205.

"This land's been empty for so long," she says. "We just wanted to do something nice for the neighborhood."



MEMO

DATE: March 3, 2017
TO: The Board of Directors
FROM: Doug Menke, General Manager

RE: General Manager's Report for March 14, 2017

Crowell Woods New Neighborhood Park

Staff have been working closely with our communications consultant, JLA Public Involvement, on an expanded community engagement program for the Crowell Woods neighborhood park project. The expanded engagement is targeting diverse and under-represented communities to get them involved with the project and especially the master planning phase. The district completed three community conversations (focus group discussions) in November 2016 which were attended by 31 patrons. An online survey was also offered and was completed by 181 patrons. In addition, the district completed three design workshops at the end of February that were attended by 32 patrons. The attached document was distributed at the design workshops which provided a summary of the community conversations and the online survey. With the expanded engagement efforts, and the resulting information gathered, the next step will be to take this information and begin to develop a master plan for the new neighborhood park. The current project schedule notes construction beginning in the spring of 2019 and the opening of the park to the public sometime that fall. Gery Keck, superintendent of Design & Development will be at your meeting to provide a brief overview of this outreach effort.

THPRD Communications Update

THPRD successes have been in the news a lot lately. Metro's announcement of a \$3.7 million federal grant awarded to THPRD led to a front-page story in the Beaverton Valley Times. The park district also earned recognition in The Times for the budget award from the Government Finance Officers Association. Other media coverage has included a large story in the Daily Journal of Commerce about Southwest Quadrant Community Park. Separately, THPRD has engaged a professional research firm to conduct a community awareness survey testing public opinion about programs and services, communication and other categories. Bob Wayt, director of Communications & Outreach, will be at your meeting to provide a brief overview of these topics.

Agency Accreditation Update

THPRD is moving closer to becoming one of the few Oregon park and recreation agencies to earn accreditation through the Commission for Accreditation of Park and Recreation Agencies (CAPRA) and the National Park and Recreation Association (NRPA). Our process to seek accreditation has been to use the effort as a succession planning opportunity. We have assigned team leads and mentees to develop the narratives and compile evidence of compliance for each of the ten CAPRA sections. To date, we have written 90% of the required narratives and evidence of compliance documents for each of the 151 standards. Deb Schoen, superintendent of Community Programs, will be at your meeting to discuss the next steps for CAPRA accreditation and to update the board on staff's concurrent effort to pursue NRPA's Gold Medal award in 2017.

Babette Horenstein Tennis Center LED Lighting Project

The FY 2017-18 proposed budget includes \$307,000 to retrofit the Babette Horenstein Tennis Center and two outdoor air structures with LED lighting. Thanks to a United States Tennis Association (USTA) donation of \$75,000 for hosting the Davis Cup last year and an anticipated Energy Trust of Oregon rebate of \$98,000, the net project cost will be \$134,000. Anticipated payback on this project is less than four years with annual estimated energy savings of \$22,300 and maintenance savings of \$14,200. In addition, the conversion to LED lighting will reduce THPRD's usage by 325,000 kilowatt hours and eliminate 116 tons of carbon dioxide (CO₂). Keith Watson, superintendent of Sports, will be at your meeting to provide more information about this project.

Board of Directors & Budget Committee Meeting Schedule

The following dates are proposed for the board of directors and budget committee meeting schedule over the next few months. All dates are Tuesdays unless otherwise noted.

- March 21, 2017 (joint work session with Beaverton City Council at City Hall)
- April 11, 2017
- April 18, 2017 (budget committee work session)
- May 9, 2017
- May 16, 2017 (budget committee budget approval)
- June 20, 2017 (regular board meeting & board of directors budget adoption)
- July Regular Board Meeting – No Meeting Scheduled
- August 15, 2017
- September Regular Board Meeting – No Meeting Scheduled
- October 10, 2017

NEW NEIGHBORHOOD PARK AT CROWELL WOODS



OUTREACH SUMMARY: WHAT WE HEARD

Community Conversations

Three meetings, structured like focus groups, were held in November. Participants discussed what they value in a neighborhood and how a park design could embody these values.

Common themes:

Natural setting is important to retain.

- Design activities and amenities to leverage and protect the setting
- Provide environmental information – signage and classes – to educate park users of all ages
- Install trash cans to encourage keeping the park clean

Invite community members of all types.

- Create gathering places – open space, picnic tables and covered areas
- Foster family oriented uses
- Promote a variety of activities for different age groups
- Build accessible trails
- Encourage integrated park use (e.g., place activity for younger and older aged park users near each other)

Make the park safe and clean.

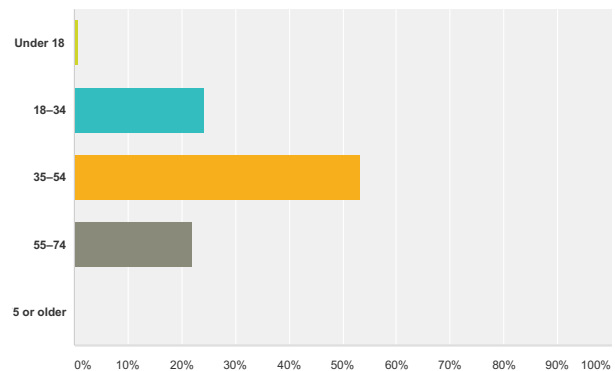
- Disallow camping
- Consider lighting for safety and to discourage unwanted or illegal activities

Online Survey

Survey respondent characteristics:

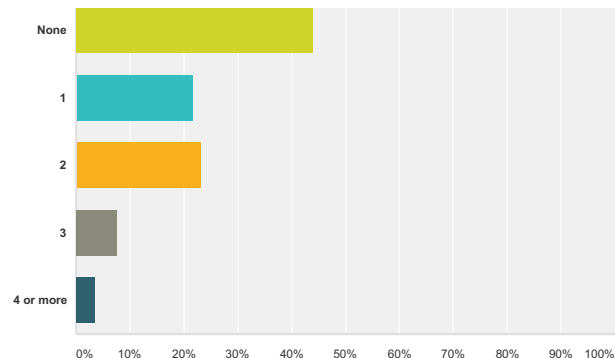
- Roughly half of survey takers do not live in the neighborhood and live two miles or farther away from the park.
- Two-thirds (66%) are frequent park users, “about once a week” or more.
- 85% say they are likely to use the park when it is open.
- Most respondents are in the 35–54 age range.

Age



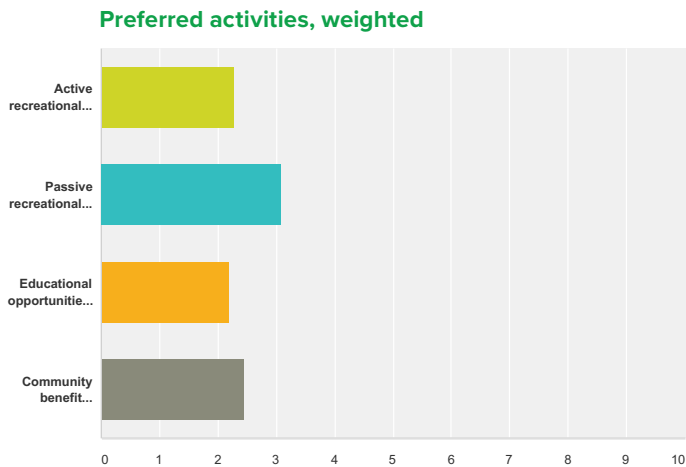
- Slightly more than half of respondents have children under the age of 18 living in their household.

Number of children in household



Responses to survey questions:

What park uses would you be most interested in: Active or passive recreational uses, educational opportunities, or community benefit opportunities?



Passive recreational uses was the most highly ranked option. Survey respondents had somewhat polarized opinions about the active recreational uses category; 43% respondents chose it as their “least interested” category and 27% ranked it “most interested”.

What park uses would make a welcoming place for people in the neighborhood?

Top answers:

- Walking trails
- Playground
- Dog facilities
- Natural areas
- Picnic spaces
- Accessibility
- Shelter
- Tranquility

Also mentioned:

- Safety issues (including lighting)
- Community garden or orchard
- Facilities for specific sport activities like mountain biking, tennis, disc golf, or archery

What is your favorite park, and why?

- **Tualatin Hills Nature Park** was, by far, named most frequently (32 mentions).
 - Trails
 - Feeling of wilderness and natural seclusion
 - Education center
 - Wildlife viewing
- **Cooper Mountain**
 - Play areas
 - Trails
 - Shelter
 - Restrooms
- **Jenkins Estate**
 - Trails
 - Playground
 - Peacefulness
 - Picnicking
 - Parking
- **Forest Park**
 - Hiking
 - Trees
 - Uncrowded conditions
 - Mountain biking
 - Wildlife
- **Magnolia Park**
 - Water play area
 - Bathroom
- **Noble Woods**
 - Trails
 - Trees

Anything else you'd like to tell us?

Themes from responses to this question mainly reinforced and echoed the answers given to previous questions about preferred park uses.

- Value existing trees and natural serenity of the site as a retreat from the city
- Trails for passive recreation, biking, and neighborhood connections
- Dog play areas, dog-friendly trails, and facilities to keep the park clean
- Gathering spaces, including shaded seating areas and shelters
- Privacy, quiet, and security for neighbors who live adjacent to the park
- Accessibility for people of all ages and abilities
- Mixed support for sport courts and parking



MEMO

DATE: February 27, 2017
TO: Doug Menke, General Manager
FROM: Bob Wayt, Director of Communications & Outreach
RE: **Resolution Naming Future Synthetic Athletic Field at Cedar Hills Park
 "Bruce S. Dalrymple Field"**

Introduction

District staff propose that a yet-to-be-built synthetic athletic field at Cedar Hills Park (see attached master plan) be named in honor of the late Bruce S. Dalrymple, a former THPRD board member and community volunteer who passed away in 2010 at the age of 58. This recommendation follows public outreach that generated mostly positive reaction. It would be consistent with District Compiled Policies (DCP) 8.05, Naming of District Property.

Background

Bruce Dalrymple's service to the park district started as a baseball coach in the 1980s. But his most enduring contribution was as a park district board member from 1997 to 2006. In that role, Dalrymple was a champion of THPRD's first foray into synthetic turf athletic fields. He saw that the benefits of turf far outweighed the costs, resulting in an amenity that has paid dividends for taxpayers and athletes ever since.

He helped implement THPRD's successful 1994 bond measure, which resulted in the creation of the district's first skate park, the Tualatin Hills Athletic Center, Conestoga Recreation & Aquatic Center, and other benefits to the public. Dalrymple was also a major proponent of a partnership with PCC Rock Creek that resulted in a 32-acre sports complex that opened in 2007 and serves many thousands of athletes and spectators each year.

Dalrymple's community service extended well beyond THPRD. He also served on the Beaverton City Council for four years (2006-10) and Washington County Planning Commission. In addition, he was a Beaverton Rotarian and successful businessman in the construction industry.

The proposal to name the synthetic athletic field in Dalrymple's honor was communicated in various ways:

- An email was sent directly to neighbors of Cedar Hills Park who have shown strong interest in redevelopment of the park.
- Signage was posted in two places in Cedar Hills Park.
- Information about the proposal and a fact sheet about Dalrymple were posted on the THPRD website. Visitors could submit comments about the proposal using a web contact form on the site.
- A presentation was made to THPRD's Parks & Facilities Advisory Committee and received unanimous consent.

The district received 11 comments about the proposed naming. Eight were in favor and three were opposed. The dissenters had nothing against Dalrymple but preferred the district honor a military veteran or someone else. A copy of all comments received will be provided at the board member's places at the March 14 meeting.

DCP 8.05, Naming of District Property, states:

It is District Policy to name or rename District properties so as to best serve the interests of the District and its residents and ensure a worthy and enduring legacy for the District's park and recreation system. To this end, the District supports consideration of naming and renaming requests within the following broad categories:

- 1. Historic Events, People and Places*
- 2. Outstanding Individuals*
- 3. Donors*

In consideration of this policy and the significant contributions Dalrymple made to THPRD during his life, park district staff recommend that the district name the future synthetic athletic field at Cedar Hills Park "Bruce S. Dalrymple Field."

Proposal Request

The attached resolution calling for this naming has been reviewed and approved by district legal counsel.

Benefits of Proposal

Naming this asset for Bruce Dalrymple would be an appropriate tribute to a passionate and influential leader whose contributions to THPRD history were particularly focused on sports in general and synthetic athletic fields in particular. It would also be consistent with the wishes of his family.

Potential Downside of Proposal

Some residents may be disappointed that the synthetic athletic field isn't named for someone else important to them, but this attitude is not considered widespread.

Financial Impact

Because the synthetic athletic field has not yet been built, there would be no additional costs for standard park signage.

Action Requested

Board of directors' approval of Resolution 2017-05, naming the future synthetic athletic field at Cedar Hills Park "Bruce S. Dalrymple Field."

RESOLUTION 2017-05

**A RESOLUTION OF THE TUALATIN HILLS PARK & RECREATION
BOARD OF DIRECTORS NAMING THE FUTURE SYNTHETIC ATHLETIC FIELD
AT CEDAR HILLS PARK “BRUCE S. DALRYMPLE FIELD”**

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

WHEREAS, the District was recently presented a proposal to name the future synthetic athletic field at Cedar Hills Park “Bruce S. Dalrymple Field” to honor a former District Board member and Washington County community volunteer.

WHEREAS, consistent with DCP 8.05(C), the Manager evaluated the proposal and found it consistent with DCP 8.05(B)(2) inasmuch as renaming the center acknowledges Bruce Dalrymple’s contributions to the District in the development of its park and recreation system between the 1980s and 2006.

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

- Section 1.** That the future synthetic athletic field at Cedar Hills Park is to be named Bruce S. Dalrymple Field and the General Manager and staff are to take such steps as they deem necessary to effect said naming in a timely manner.
- Section 2.** That this resolution is and shall be effective from and after its passage by the Board.

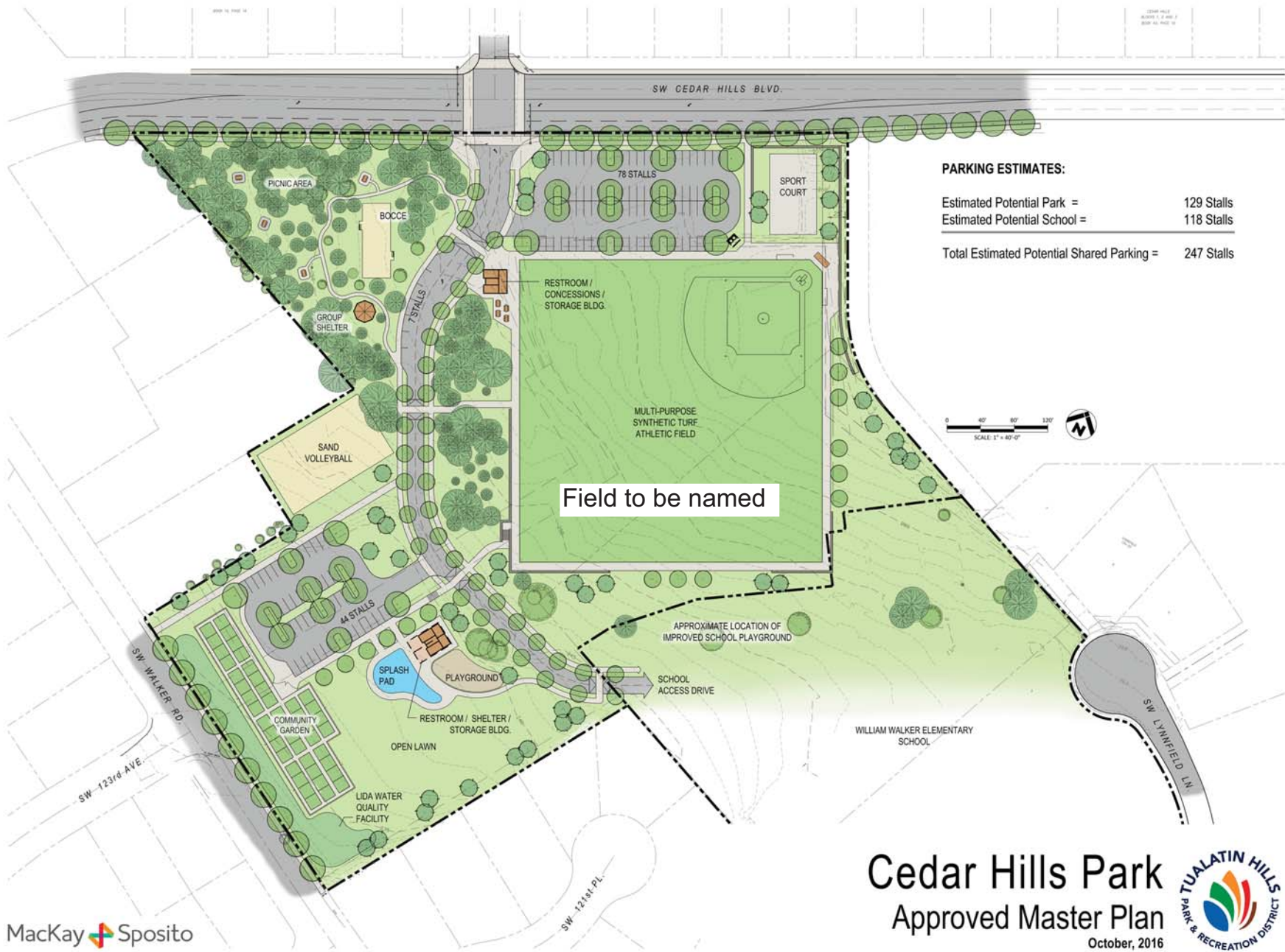
Approved and adopted on March 14, 2017 by the Board of Directors of the Tualatin Hills Park & Recreation District.

Jerry Jones Jr., President

Ali Kavarianian, Secretary

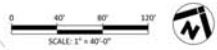
ATTEST:

Jessica Collins, Recording Secretary



PARKING ESTIMATES:

Estimated Potential Park =	129 Stalls
Estimated Potential School =	118 Stalls
Total Estimated Potential Shared Parking =	247 Stalls





Management Report to the Board March 14, 2017

Communications & Outreach

Bob Wayt, Director of Communications & Outreach

1. The summer activities guide is nearly complete and will be mailed to all households within THPRD boundaries. Postal delivery is anticipated in late March. Hard copies will also be made available to the public at THPRD centers, the Administration Office and all Beaverton-area libraries. The summer camp guide is once again included with the book. Electronic versions of it and the activities guide are scheduled to be posted on the THPRD website in mid-March. Summer registration starts April 22.

Community Partnerships

Geoff Roach, Director of Community Partnerships

1. Fundraising: At the end of February 2017:
 - The campaign has \$127,000 remaining to achieve the capital goal.
 - Institutional fundraising includes:
 - Applications to two foundations submitted. Submittals now are primarily to family foundations, including the Christopher Reeves Foundation.
 - The Jackson Family Foundation has awarded the campaign a grant.
 - Oregon Community Foundation Advised Funds donors will make decisions concerning their support of the project in March 2017.
 - The campaign has raised over \$1,441,000 to date.

Aquatics

Sharon Hoffmeister, Superintendent of Aquatics

1. Program staff have developed an in-house Water Exercise Instructor program, based on the expertise our staff has as long-time water fitness instructors and trainers. Although our full-time staff members are certified through the Aquatic Exercise Association, many of our part-time staff members have not had the opportunity to obtain this certification. This new in-house course provides technical information and training under our certified instructors to develop good instructors. This program is also intended to provide the needed content to train land-based fitness instructors to teach a variety of water fitness classes. Our next in-house training is scheduled for June.
2. The American Red Cross has released an updated version of the Lifeguard Training program. Updates to the program are released every five years. This spring, our current Lifeguard Training Instructors and Instructor Trainers will update their skills to the new materials in preparation for updating all THPRD lifeguards beginning fall 2017. Our goal is to have all lifeguarding staff updated to the new materials by June 2018.
3. Aquatics staff have unveiled a new mascot, a dolphin. Staff members were invited to submit names for a contest to name our new mascot. There were 54 names submitted and the names were narrowed to six, which were put out for a vote of our users. After review of 456 votes, Finn was chosen as our mascot's name. Finn will be attending events at the centers as well as water safety events in the community. He will also be available to attend parties at the pools upon request.

Community Programs

Deb Schoen, Superintendent of Community Programs

1. Staff are working closely with City of Beaverton on the Rose Festival Half Marathon and summer events for 2017. Communications have taken place to identify collaboration and enrichment opportunities to improve our offerings to the community by strengthening involvement in THPRD and city events.
2. Staff members will be presenting educational sessions at the National Recreation & Park Association conference in New Orleans this September. Nicole Paulsen, Design & Development coordinator, and Bill Evans, communications specialist, will speak about community engagement and developing leadership skills, using improvisation during two 90-minute sessions.

Maintenance

Jon Campbell, Superintendent of Maintenance Operations

1. Staff made nice improvements at Wildwood Park. Improvements include a redesign to the park entrance that accommodates all users, a new section of split-rail fence near the entrance, and a new ADA mobility seat on the swing set.
2. A recent storm affected 11 trees at Mitchell Park. The cluster of large pine trees that once stood on the west side of the park are no longer there. Three trees fell onto two homes during the storm; an additional three were felled because they were affected by the winds and deemed hazardous. At the request of the neighbors, the remaining five trees were also removed. Staff will work with the neighbors in the future to plant replacement trees.
3. Boardwalk surfacing test areas on the Willow Creek Boardwalk. Staff have installed four test areas of a new boardwalk surface; two areas are on the eastern half of the boardwalk and two are on the western half. The test surface is a pultruded plastic material with a surface that is slip resistant. Project signage encourages the community/users to contact staff with their comments on the new surface material. The comment period will remain open until next fall to test how the material performs through several seasons. Once the comment period closes, staff will analyze the comments and will determine if the new decking material is a viable replacement for bridge and boardwalk decking, and will therefore be the new standard.

Natural Resources & Trails Management

Bruce Barbarasch, Superintendent of Natural Resources & Trails Management

1. Nature Preschool. All three school-year-long preschools at the Tualatin Hills Nature Center are now full for the upcoming year. Because they have waiting lists, staff are considering ways to expand the program to new sites in the future.
2. Frog Monitoring Training. Nearly 50 volunteers participated in a training about identifying and counting frog eggs. The program is designed to help track the health of frogs throughout the region and was co-led by THPRD, Metro, and Clean Water Services staff.

Planning, Design & Development

Gery Keck, Superintendent of Design & Development

Jeannine Rustad, Superintendent of Planning

1. Cedar Hills Park: In October 2016, the board of directors approved the Cedar Hills Park master plan. Since this approval, staff and our consultant team worked diligently to meet the next project schedule milestone and submit the land use application. In January, staff

submitted the Land Use application along with the Beaverton School District's Land Use application for their William Walker Elementary project. The City of Beaverton has agreed to review both projects concurrently due to the shared use of the access road, joint construction schedules and other related items. Staff anticipate the land use applications to be reviewed by the City's Planning Commission in April.

2. THPRD has closed on purchases of 12.56 acres in North Bethany, including 7.76 acres of neighborhood parks; 1.66 acres of linear parks/trails; and 3.14 acres of park blocks.

Recreation

Eric Owens, Superintendent of Recreation

1. The Stuhr Center will host two performances of The Cemetery Club by the Encore Senior Players this spring. The performances will take place on Friday, March 31, and Saturday, April 1. Last year, the center hosted one show with more than 100 people in attendance.
2. Conestoga Recreation & Aquatic Center held a West African dance workshop as part of February's Black History Month. Staff received very positive feedback about the event, which featured 30 participants. Patrons have also provided positive comments on the Black History Month bulletin board.
3. The Cedar Hills Recreation Center's Middle School Track program began on Tuesday, Feb. 21, with over 400 middle school students registered. Stoller Middle School participation numbers are up 37% from last year, with more than 90 children registered this year.
4. Garden Home Recreation Center is working with FamilyCare to provide THPRD general passes for qualified families to use for our drop-in programs. In the first two months of 2016, three families enrolled in the program logging a total of 24 visits. In the same two-month time frame for 2017, 24 families have been enrolled with a total of 76 visits.

Security Operations

Mike Janin, Superintendent of Security Operations

1. Information provided by Park Patrol helped a Washington County deputy solve a vandalism case. After graffiti was discovered at a local supermarket, the deputy checked Park Patrol's database and found that the graffiti was similar to some at Barsotti Park in August 2016. The deputy subsequently arrested two Aloha-area youths. This is another prime example of Park Patrol and local law enforcement sharing information to reduce crime and increase security within THPRD's service area.
2. In February, 14 bicycles left behind in THPRD parks were turned over to the Washington County Community Bike Center in Hillsboro. Whenever a bicycle is left behind on THPRD property, it is brought into the district's maintenance yard and staff try to locate the owner. If no one claims the bike within three months, it is washed and transported to the bike center, where needed repairs are made before it is donated to a low-income child in the county.

Sports

Keith Watson, Superintendent of Sports

1. Athletic Center: The Athletic Center hosted the Junior NBA Skills Challenge on Feb. 20 with 64 participants (53 boys and 11 girls). The Challenge was for kids ages 9 to 14 to determine how well their basketball skills are developing. First, second, and third place

champions were declared in each age and gender group with the first place champions advancing to the regional competition in March.

2. Babette Horenstein Tennis Center: Staff are making programming adjustments this spring in an effort to meet customer demand. A newly created adult level 2 class on Fridays will reduce waiting lists for a popular skill level and the expansion of our Friday half-day tournaments will replace an existing class with declining registration.
3. HMT Recreation Center Soccer Field #2: After a short delay due to inclement weather, the synthetic turf replacement is in the home stretch. The substantial completion walkthrough was performed on March 1 with field programming beginning on March 6. Lacrosse and soccer will be the first groups to use the newly replaced synthetic surface.
4. Inclusion Services: Inclusion training at all recreation, nature, aquatic, and sports facilities has been completed. Hiring of additional inclusion assistants has been completed to assure full coverage of assignments and to start the ramp up to summer season when demand for support is highest.

Business Services

*Ann Mackiernan, Chief Financial Officer
Nancy Hartman Noye, Human Resources Manager
Mark Hokkanen, Risk & Contract Manager
Seth Reeser, Operations Analysis Manager
Phil Young, Information Services Manager*

1. In February 2017, Moody's Investors Service concluded a rating review of US local government debt instruments. The conclusion of the review resulted in an upgrade in the ratings for 136 local governments in Montana, Oregon and Washington. Three THPRD full faith and credit obligations were included in the upgrade, increasing the rating from Aa2 to Aa1. All THPRD debt vehicles are now uniformly rated as Aa1. This rating is second only to the top rating of Aaa.
2. The Information Services Department was awarded a grant for \$51,289 from Metropolitan Area Communications Commission (MACC) for the purchase of a new network firewall. This firewall will enhance our network security and help us become Payment Card Industry (PCI) compliant.
3. District safety staff attended the Oregon Governor's Occupational Safety and Health (GOSH) Conference, March 6-9 in Portland. This event is the largest conference of its kind in the Northwest, featuring more than 160 workshops and attracting more than 1,700 attendees. The Oregon Occupational Safety and Health Division (Oregon OSHA), a division of the Department of Consumer and Business Services, partners with the Columbia-Willamette Chapter of the American Society of Safety Engineers and SAIF Corporation to sponsor the conference.
4. Staff are developing a new pricing structure for pool lane fees and field fees paid by affiliates. Outreach to groups is starting in March 2017 for fee changes taking effect in September 2017 and January 2018. The first year of the fee change will result in fee increases which will hit the annual cap of 15%.

March

Sun

Mon

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Fri

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Dive-in Movie
5:30pm @ Aloha
Swim Ctr

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Nature Day in the
Park 11am @
Summercrest Park

13

14

**Board Meeting 7pm
@ HMT/Dryland**

15

16

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21

**Joint THPRD Board
& Beaverton
City Council
Meeting 5:30pm @
The Beaverton Bldg**

22

23

24

25

Nature & Trails and
Parks & Facilities
Advisory Committees
Meeting 6:30pm @
Fanno Creek Service
Ctr

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2017

April

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Underwater Egg Hunt
@ Conestoga Rec &
Aquatic Ctr

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Board Meeting 7pm
@ HMT/Dryland

Artisan Bazaar &
Spring Egg Hunt 9am
@ Cedar Hills Rec Ctr

Spring Egg Hunt
11am @ Garden Home
Rec Ctr

16

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Budget Committee
Work Session 6pm
@ Elsie Stuhr Ctr

23

24

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Joint Advisory
Committee Meeting
(all committees)
6:30pm @ Fanno
Creek Service Ctr

30

2017

May

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
	1	2	3	4	5	6
7	8	9 Board Meeting 7pm @ HMT/Dryland	10	11	12	13
14	15	16 Budget Committee Meeting 6:30pm @ HMT/Dryland	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

2017

Tualatin Hills Park and Recreation District
Monthly Capital Project Report
Estimated Cost vs. Budget
Through 1/31/17

Description	Project Budget					Project Expenditures		Estimated Total Costs			Est. Cost (Over) Under Budget		
	Prior Year Budget Amount	Budget Carryover to Current Year	New Funds Budgeted in Current Year	Cumulative Project Budget	Current Year Budget Amount	Expended Prior Years	Expended Year-to-Date	Estimated Cost to Complete	Basis of Estimate	Project Cumulative	Current Year	Project Cumulative	Current Year
	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
GENERAL FUND													
CAPITAL OUTLAY DIVISION													
<u>CARRY FORWARD PROJECTS</u>													
JQAY House Renovation	100,000	1,800	-	100,000	1,800	87,371	-	1,800	Budget	89,171	1,800	10,829	-
Challenge Grant Competitive Fund	50,000	50,000	-	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
Aquatic Center Renovation	1,833,844	1,821,584	796,000	2,629,844	2,617,584	282,296	2,104,712	139,642	Award	2,526,650	2,244,354	103,194	373,230
Entry Garbage Cans	5,000	4,780	5,000	10,000	9,780	-	5,000	4,780	Budget	9,780	9,780	220	-
Play Equipment Design-Cedar Hills	17,500	10,680	-	17,500	10,680	-	390	10,290	Budget	10,680	10,680	6,820	-
Parking Lot-Hazeldale	236,480	194,414	-	236,480	194,414	19,387	2,933	214,160	Budget	236,480	217,093	-	(22,679)
Pedestrian Pathway & Playground Equipment-McMillan	197,115	197,115	-	197,115	197,115	68,808	92,405	13,935	Award	175,148	106,340	21,967	90,775
ADA Improvements-Aquatic Ctr Lift	21,000	13,812	-	21,000	13,812	12,079	13,585	-	Complete	25,664	13,585	(4,664)	227
Push-button activated lights - PCC tennis courts	3,300	3,300	-	3,300	3,300	-	-	3,300	Budget	3,300	3,300	-	-
Jenkins Lead Abatement (Main House)	18,000	18,000	-	18,000	18,000	20,430	-	-	Complete	20,430	-	(2,430)	18,000
Ergonomic Office Equipment	6,000	3,600	-	6,000	3,600	2,325	965	2,635	Budget	5,925	3,600	75	-
Conestoga Middle School Synthetic Turf Field	650,000	650,000	-	650,000	650,000	-	650,000	-	Award	650,000	650,000	-	-
Tennis Court Resurfacing-HMT Tennis Center (6 indoor cts)	60,000	60,000	-	60,000	60,000	-	34,017	-	Complete	34,017	34,017	25,983	25,983
TOTAL CARRYOVER PROJECTS	3,198,239	3,029,085	801,000	3,999,239	3,830,085	492,696	2,904,007	440,542		3,837,245	3,344,549	161,994	485,536
<u>ATHLETIC FACILITY REPLACEMENT</u>													
HMT Field #2 Synthetic Turf			575,000	575,000	575,000	-	382	574,618	Budget	575,000	575,000	-	-
Skate Park Ramps			25,000	25,000	25,000	-	30,000	-	Complete	30,000	30,000	(5,000)	(5,000)
Tennis Court - Resurfacing (5 sites)			165,000	165,000	165,000	-	149,718	-	Complete	149,718	149,718	15,282	15,282
Baseball/Softball Backstops			10,000	10,000	10,000	-	4,946	-	Complete	4,946	4,946	5,054	5,054
TOTAL ATHLETIC FACILITY REPLACEMENT			775,000	775,000	775,000	-	185,046	574,618		759,664	759,664	15,336	15,336
<u>PARK AND TRAIL REPLACEMENTS</u>													
Concrete Sidewalk Repair (3 sites)			43,373	43,373	43,373	-	35,740	-	Complete	35,740	35,740	7,633	7,633
Play Equipment (3 sites)			338,000	338,000	338,000	-	49,570	288,430	Budget	338,000	338,000	-	-
Picnic Tables and Park Benches (3 sites)			13,645	13,645	13,645	-	9,811	-	Complete	9,811	9,811	3,834	3,834
Parking Lot Resurfacing (Bonny Slope Park)			55,000	55,000	55,000	-	23,442	-	Complete	23,442	23,442	31,558	31,558
Bridge Replacement (Whispering Woods Park)			15,000	15,000	15,000	-	-	18,541	Award	18,541	18,541	(3,541)	(3,541)
Drinking Fountain (Stuhr)			7,500	7,500	7,500	-	4,085	-	Complete	4,085	4,085	3,415	3,415
Asphalt Pedestrian Pathways (5 sites)			23,136	23,136	23,136	-	31,817	-	Complete	31,817	31,817	(8,681)	(8,681)
Irrigation Systems Redesign & Reconfiguration (5 sites)			20,000	20,000	20,000	-	923	19,077	Budget	20,000	20,000	-	-
Storm Water Management Redesign (Raleigh Park)			40,000	40,000	40,000	-	-	40,000	Budget	40,000	40,000	-	-
Fence Replacements (Fifth Street Park)			6,600	6,600	6,600	-	-	6,600	Budget	6,600	6,600	-	-
Signage Master Plan Phase 2			40,000	40,000	40,000	-	13,963	26,037	Budget	40,000	40,000	-	-
Raleigh Park Dog Fountain			-	-	-	-	1,270	-	Complete	1,270	1,270	(1,270)	(1,270)
TOTAL PARK AND TRAIL REPLACEMENTS			602,254	602,254	602,254	-	170,621	398,685		569,306	569,306	32,948	32,948
<u>PARK AND TRAIL IMPROVEMENTS</u>													
Memorial Benches			8,000	8,000	8,000	-	2,267	5,733	Budget	8,000	8,000	-	-
Outdoor Fitness Equipment			17,062	17,062	17,062	-	14,138	-	Complete	14,138	14,138	2,924	2,924
Connect Oregon - Waterhouse Trail Segment (#4)			400,000	400,000	400,000	-	-	400,000	Budget	400,000	400,000	-	-
Rails to Trails - Westside to Waterhouse			48,000	48,000	48,000	-	-	48,000	Budget	48,000	48,000	-	-
OR Parks & Recreation - Vietnam War Memorial			35,000	35,000	35,000	-	-	-	Budget	-	-	35,000	35,000
LGGP - SW Quadrant Community Park			283,600	283,600	283,600	-	-	253,000	Award	253,000	253,000	30,600	30,600
Metro - Nature in Neighborhoods - Fanno Ck Grnwy bridge			400,000	400,000	400,000	-	-	-	Budget	-	-	400,000	400,000
OR Watershed Enhncmnt Bd-Fanno Crk Grnwy Br/habitat			200,000	200,000	200,000	-	-	-	Budget	-	-	200,000	200,000
TOTAL PARK AND TRAIL IMPROVEMENTS			1,391,662	1,391,662	1,391,662	-	16,405	706,733		723,138	723,138	668,524	668,524
<u>CHALLENGE GRANTS</u>													
Program Facility Challenge Grants			90,000	90,000	90,000	-	8,951	81,049	Budget	90,000	90,000	-	-
TOTAL CHALLENGE GRANTS			90,000	90,000	90,000	-	8,951	81,049		90,000	90,000	-	-
<u>BUILDING REPLACEMENTS</u>													
Cardio and Weight Equipment			40,000	40,000	40,000	-	-	40,000	Budget	40,000	40,000	-	-
Exterior Siding (north side GHRC)			60,000	60,000	60,000	-	-	60,000	Budget	60,000	60,000	-	-
Upper Balcony (Fanno Farmhouse)			8,500	8,500	8,500	-	-	8,500	Budget	8,500	8,500	-	-
Graffiti Protector & Interior Sealing Outdr Restrtr (Nature Pk)			11,055	11,055	11,055	-	8,538	2,517	Budget	11,055	11,055	-	-

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	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
Porch Rebuild (Schlottman & Bunk House)			13,700	13,700	13,700	-	-	13,700	Budget	13,700	13,700	-	-
Cedar Hills Exterior Repairs			83,500	83,500	83,500	-	-	83,500	Budget	83,500	83,500	-	-
Roof Repairs & Maintenance (4 sites)			8,000	8,000	8,000	-	-	6,380	Award	6,380	6,380	1,620	1,620
Wash Basins (Aloha)			3,400	3,400	3,400	-	1,146	2,254	Budget	3,400	3,400	-	-
Gym Receiver & Speaker (Conestoga)			3,000	3,000	3,000	-	-	3,000	Budget	3,000	3,000	-	-
Tennis Court Wind Screens (HMT)			1,500	1,500	1,500	-	-	1,500	Budget	1,500	1,500	-	-
Table Replacements (Nature Center)			3,000	3,000	3,000	-	-	3,000	Budget	3,000	3,000	-	-
Ergonomic Office Equipment			2,400	2,400	2,400	-	-	2,400	Budget	2,400	2,400	-	-
Refinish Wood Floors (4 sites)			36,351	36,351	36,351	-	7,706	22,238	Award	29,944	29,944	6,407	6,407
Carpet Replacement (2 sites)			5,000	5,000	5,000	-	6,404	-	Award	6,404	6,404	(1,404)	(1,404)
HVAC Ductwork (2 sites)			8,950	8,950	8,950	-	-	8,950	Budget	8,950	8,950	-	-
Steam Condensation Pump (GHRC)			2,800	2,800	2,800	-	2,774	-	Complete	2,774	2,774	26	26
Air Handler Bearing (3 sites)			20,200	20,200	20,200	-	11,585	8,615	Budget	20,200	20,200	-	-
Boiler Retuning (Aquatic Ctr)			5,570	5,570	5,570	-	300	5,687	Award	5,987	5,987	(417)	(417)
HVAC Dampers & Actuators (Admin)			3,616	3,616	3,616	-	-	3,616	Budget	3,616	3,616	-	-
Unions, Valves, Lines & Actuators (Conestoga)			8,030	8,030	8,030	-	3,050	4,980	Budget	8,030	8,030	-	-
Floor Drains (CHRC)			26,500	26,500	26,500	-	-	26,500	Budget	26,500	26,500	-	-
Boiler Pipe (Aloha)			1,975	1,975	1,975	-	1,708	-	Complete	1,708	1,708	267	267
Water Heater (Athletic Ctr)			3,500	3,500	3,500	-	2,116	-	Complete	2,116	2,116	1,384	1,384
Three-Meter Dive Stands (Aquatic Ctr)			42,860	42,860	42,860	-	-	42,860	Budget	42,860	42,860	-	-
Pool Slide Resurfacing (Conestoga)			5,150	5,150	5,150	-	4,660	-	Complete	4,660	4,660	490	490
Lane Lines (Conestoga)			3,000	3,000	3,000	-	2,944	441	Award	3,385	3,385	(385)	(385)
Pool Receiver & Speaker (Conestoga)			3,000	3,000	3,000	-	-	3,000	Budget	3,000	3,000	-	-
Guard Chair (Harman)			5,500	5,500	5,500	-	3,714	-	Complete	3,714	3,714	1,786	1,786
Pool Valves (Conestoga)			2,200	2,200	2,200	-	1,553	647	Budget	2,200	2,200	-	-
Circulation Pump & Motor (Sunset)			5,792	5,792	5,792	-	4,188	-	Complete	4,188	4,188	1,604	1,604
Underwater Lights (Aquatic Ctr)			121,067	121,067	121,067	-	-	121,067	Budget	121,067	121,067	-	-
Fire Suppression at Selected Facilities			8,000	8,000	8,000	-	818	7,182	Budget	8,000	8,000	-	-
Office Door & Jamb (Tennis Ctr)			2,000	2,000	2,000	-	-	2,000	Budget	2,000	2,000	-	-
Frosting of Windows (Aquatic Ctr)			6,000	6,000	6,000	-	5,695	-	Complete	5,695	5,695	305	305
GH Rm 10 Abatement			-	-	-	-	3,250	3,626	Award	6,876	6,876	(6,876)	(6,876)
Admin Office-Conf Room relo			-	-	-	-	2,283	5,858	Award	8,141	8,141	(8,141)	(8,141)
CRA Boiler-Emergency repairs			-	-	-	-	2,096	-	Complete	2,096	2,096	(2,096)	(2,096)
TC Air Structure Repairs			-	-	-	-	3,938	-	Complete	3,938	3,938	(3,938)	(3,938)
AC Concession Stnd Wtr Htr			-	-	-	-	3,175	-	Complete	3,175	3,175	(3,175)	(3,175)
ASC Emergency Valve Repair			-	-	-	-	1,131	-	Complete	1,131	1,131	(1,131)	(1,131)
CRA Control Vales			-	-	-	-	2,500	-	Complete	2,500	2,500	(2,500)	(2,500)
TOTAL BUILDING REPLACEMENTS			565,116	565,116	565,116	-	87,272	494,018		578,790	578,790	(13,674)	(13,674)
BUILDING IMPROVEMENTS													
Ventilation System (FCSC)			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
Roof Safety Protection (3 sites)			54,400	54,400	54,400	-	-	49,150	Award	49,150	49,150	5,250	5,250
Changing Tables			2,500	2,500	2,500	-	3,370	-	Complete	3,370	3,370	(870)	(870)
Inflatable Paddle Boards			11,200	11,200	11,200	-	7,592	3,608	Budget	11,200	11,200	-	-
LED Lighting (Conestoga)			16,500	16,500	16,500	-	-	22,381	Award	22,381	22,381	(5,881)	(5,881)
Deduct Meters (HMT)			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
TOTAL BUILDING IMPROVEMENTS			104,600	104,600	104,600	-	10,962	95,139		106,101	106,101	(1,501)	(1,501)
ADA PROJECTS													
ADA Improvements - Aquatic Center			92,000	92,000	92,000	-	6,387	85,613	Budget	92,000	92,000	-	-
ADA Improvements - Athletic Center			8,000	8,000	8,000	-	791	7,209	Budget	8,000	8,000	-	-
TOTAL ADA PROJECTS			100,000	100,000	100,000	-	7,178	92,822		100,000	100,000	-	-
TOTAL CAPITAL OUTLAY DIVISION	3,198,239	3,029,085	4,429,632	7,627,871	7,458,717	492,696	3,390,442	2,883,606		6,764,244	6,271,548	863,627	1,187,169

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	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
INFORMATION SERVICES DEPARTMENT													
<u>INFORMATION TECHNOLOGY REPLACEMENTS</u>													
Laptops (Workstations/Notebooks)			8,000	8,000	8,000	-	7,479	521	Budget	8,000	8,000	-	-
Servers			37,000	37,000	37,000	-	34,173	2,827	Budget	37,000	37,000	-	-
Printers/Network Printers			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
LAN/WAN			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
Switches			80,000	80,000	80,000	-	-	80,000	Budget	80,000	80,000	-	-
Color Plot Printer			2,500	2,500	2,500	-	-	2,550	Award	2,550	2,550	(50)	(50)
Vehicle Maintenance Software			6,500	6,500	6,500	-	-	6,500	Budget	6,500	6,500	-	-
TOTAL INFORMATION TECHNOLOGY REPLACEMENTS			144,000	144,000	144,000	-	41,652	102,398		144,050	144,050	(50)	(50)
<u>INFORMATION TECHNOLOGY IMPROVEMENTS</u>													
PCI Compliance			55,000	55,000	55,000	-	-	55,000	Budget	55,000	55,000	-	-
Backup Tapes (off-site)			3,000	3,000	3,000	-	-	3,000	Budget	3,000	3,000	-	-
Software			20,000	20,000	20,000	-	10,620	9,380	Budget	20,000	20,000	-	-
TOTAL INFORMATION TECHNOLOGY IMPROVEMENTS			78,000	78,000	78,000	-	10,620	67,380		78,000	78,000	-	-
TOTAL INFORMATION SYSTEMS DEPARTMENT	-	-	222,000	222,000	222,000	-	52,272	169,778		222,050	222,050	(50)	(50)
MAINTENANCE DEPARTMENT													
<u>FLEET REPLACEMENTS</u>													
Mower - 52" (2)			32,000	32,000	32,000	-	31,375	-	Complete	31,375	31,375	625	625
Tandem axle trailer - 3.5 ton (3)			22,500	22,500	22,500	-	-	22,500	Budget	22,500	22,500	-	-
Full size pickup with liftgate			33,000	33,000	33,000	-	-	33,000	Budget	33,000	33,000	-	-
Electric utility vehicle			14,000	14,000	14,000	-	-	14,000	Budget	14,000	14,000	-	-
Mower blade grinder			18,000	18,000	18,000	-	16,145	-	Complete	16,145	16,145	1,855	1,855
Wire feed welder			4,000	4,000	4,000	-	-	3,950	Award	3,950	3,950	50	50
Hydraulic press			2,500	2,500	2,500	-	2,176	-	Complete	2,176	2,176	324	324
Mower - 72"			15,000	15,000	15,000	-	13,710	-	Complete	13,710	13,710	1,290	1,290
Mini backhoe			35,000	35,000	35,000	-	-	35,000	Budget	35,000	35,000	-	-
Infield rake			15,000	15,000	15,000	-	15,590	-	Complete	15,590	15,590	(590)	(590)
Sod cutter (2)			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
Front loader			9,800	9,800	9,800	-	7,100	-	Complete	7,100	7,100	2,700	2,700
Single axle trailer - 1 ton (4)			20,000	20,000	20,000	-	-	20,000	Budget	20,000	20,000	-	-
Minibus			52,500	52,500	52,500	-	54,800	-	Complete	54,800	54,800	(2,300)	(2,300)
TOTAL FLEET REPLACEMENTS			283,300	283,300	283,300	-	140,896	138,450		279,346	279,346	3,954	3,954
<u>FLEET IMPROVEMENTS</u>													
Digital Playground Analyzer			2,500	2,500	2,500	-	-	2,500	Budget	2,500	2,500	-	-
Vehicle Wraps			12,200	12,200	12,200	-	5,150	8,670	Award	13,820	13,820	(1,620)	(1,620)
			14,700	14,700	14,700	-	5,150	11,170		16,320	16,320	(1,620)	(1,620)
<u>BUILDING MAINTENANCE EQUIPMENT REPLACEMENTS</u>													
Autoscrubber (CHRC)			3,000	3,000	3,000	-	-	2,882	Award	2,882	2,882	118	118
Pool Covers (2 sites) - Raleigh, Somerset			12,900	12,900	12,900	-	9,129	-	Complete	9,129	9,129	3,771	3,771
TOTAL BLDG MAINT EQUIPMENT REPLACEMENTS			15,900	15,900	15,900	-	9,129	2,882		12,011	12,011	3,889	3,889
<u>BUILDING MAINTENANCE IMPROVEMENTS</u>													
Pool Vacuum Robot (Conestoga)			3,499	3,499	3,499	-	2,788	-	Complete	2,788	2,788	711	711
TOTAL BUILDING MAINT IMPROVEMENTS			3,499	3,499	3,499	-	2,788	-		2,788	2,788	711	711
TOTAL MAINTENANCE DEPARTMENT	-	-	317,399	317,399	317,399	-	157,963	152,502		310,465	310,465	6,934	6,934
GRAND TOTAL GENERAL FUND	3,198,239	3,029,085	4,969,031	8,167,270	7,998,116	492,696	3,600,677	3,205,886		7,296,759	6,804,063	870,511	1,194,053

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	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
SDC FUND													
<u>LAND ACQUISITION</u>													
Land Acq - N. Bethany Comm Pk													
Other							2,755						
Subtotal Land Acq-N Bethany Comm Pk			2,500,000	2,500,000	2,500,000	-	2,755	2,497,245	Budget	2,500,000	2,500,000	-	-
Land Acq - N. Bethany Nghbd Pk													
Turple							535,793						
Cheng/Sato							2,173,527						
Rutto Diegel Miller (RDM)							2,137,441						
Traschel							1,355,576						
Abbey Meadows							1,566,680						
Orr							1,203,005						
Other							8,319						
Subtotal Land Acq-N. Bethany Nghbd Pk	-	-	7,650,000	7,650,000	7,650,000	-	8,980,341	-	Award	8,980,341	8,980,341	(1,330,341)	(1,330,341)
Land Acq - N Bethany Trails													
Grace Hollow							140,257						
Other							14,464						
Subtotal Land Acq-N Bethany Trails	-	-	1,300,000	1,300,000	1,300,000	-	154,721	1,145,279	Budget	1,300,000	1,300,000	-	-
Land Acquisition (FY16)							38,888						
Land Acq - Bonny Slope W Nhd Pk-Higgins							19,607						
Land Acq - Pointer Road Park							19						
Land Acq - SW Comm Pk-Strasburg							18,060						
Subtotal Land Acq-General	1,485,000	1,485,000		1,485,000	1,485,000	-	76,574	78,085	Budget	154,659	154,659	1,330,341	1,330,341
Land Acq - S Cooper Mtn Trail	-	-	300,000	300,000	300,000	-	351	299,649	Budget	300,000	300,000	-	-
Land Acq - S Cooper Mtn Nat Ar	-	-	150,000	150,000	150,000	-	-	150,000	Budget	150,000	150,000	-	-
Land Acq - Bonny Slope W Trail	-	-	400,000	400,000	400,000	-	5,183	394,817	Budget	400,000	400,000	-	-
TOTAL LAND ACQUISITION	1,485,000	1,485,000	12,300,000	13,785,000	13,785,000	-	9,219,925	4,565,075		13,785,000	13,785,000	-	-
<u>DEVELOPMENT/IMPROVEMENT PROJECTS</u>													
Bonny Slope / BSD Trail Development	500,000	500,000	-	500,000	500,000	-	-	500,000	Budget	500,000	500,000	-	-
MTIP Grant Match - Westside Trail #18	698,330		210,500	908,830	210,500	970,183	101,145	87,560	Award	1,158,888	188,705	(250,058)	21,795
Bethany Creek Falls Phases 1, 2 & 3 - Proj Management	145,000	80,000	30,000	175,000	110,000	67,946	10,321	96,733	Budget	175,000	107,054	-	2,946
NW Quadrant Neighborhood Park Master Plan	75,000	75,000	25,000	100,000	100,000	3,893	26,825	69,282	Budget	100,000	96,107	-	3,893
NW Quadrant Neighborhood Park Master Plan & Design	75,000	75,000	125,000	200,000	200,000	-	-	200,000	Budget	200,000	200,000	-	-
New Neighborhood Park Development	1,500,000	1,500,000	-	1,500,000	1,500,000	-	501	1,499,499	Budget	1,500,000	1,500,000	-	-
SW Quad Community Center - Site Feasibility Analysis	80,000	80,000		80,000	80,000	-	-	80,000	Budget	80,000	80,000	-	-
Natural Area Master Plan	100,000	100,000	-	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Building Expansion (TBD)	1,000,000	1,000,000	-	1,000,000	1,000,000	-	4,570	995,430	Budget	1,000,000	1,000,000	-	-
Deck Expansion (Aquatic Center)	130,000	130,000	20,000	150,000	150,000	-	-	150,000	Budget	150,000	150,000	-	-
New Synthetic turf field- Conestoga Middle School	850,000	850,000	405,000	1,255,000	1,255,000	-	851,813	49,289	Award	901,102	901,102	353,898	353,898
MTIP Beaverton Creek Trail Master Plan Phase	135,000	115,000	-	135,000	115,000	12,688	90,419	31,893	Budget	135,000	122,312	-	(7,312)
MTIB Beaverton Creek Trail Land Acquisition ROW phase	250,000	250,000	-	250,000	250,000	-	2,844	247,156	Budget	250,000	250,000	-	-
WaCo match funds - Augusta Lane Pedestrian Trail Bridge	50,000	50,000	-	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
N Bethany Park & Trail - project management	65,000	45,000	105,000	170,000	150,000	12,924	7,921	149,155	Budget	170,000	157,076	-	(7,076)
SW Quadrant Community Park	2,600,000	2,600,000	-	2,600,000	2,600,000	-	-	2,250,000	Award	2,250,000	2,250,000	350,000	350,000
Connect OR Grant Match - Waterhouse Trail, Segment 4			300,000	300,000	300,000	-	-	300,000	Budget	300,000	300,000	-	-
SW Quadrant Neighborhood Park Master Plan & Design			200,000	200,000	200,000	-	-	200,000	Budget	200,000	200,000	-	-
Cedar Mill Creek Comm Trail Seg #4 Master Plan & Des			250,000	250,000	250,000	-	-	250,000	Budget	250,000	250,000	-	-
Undesignated projects	-	-	2,952,523	2,952,523	2,952,523	-	-	2,952,523	Budget	2,952,523	2,952,523	-	-
TOTAL DEVELOPMENT/IMPROVEMENT PROJECTS	8,253,330	7,450,000	4,623,023	12,876,353	12,073,023	1,067,634	1,096,359	10,258,520		12,422,513	11,354,879	453,840	718,144
GRAND TOTAL SDC FUND	9,738,330	8,935,000	16,923,023	26,661,353	25,858,023	1,067,634	10,316,284	14,823,595		26,207,513	25,139,879	453,840	718,144

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Quad- rant	Project Code	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance		Percent of Variance	
			Initial Project Budget	Adjustments	Current Total Project Budget FY 16/17	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				Est. Cost (Over) Under Budget	Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
			(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)				(7)	(6+7)=(9)	(3-9) = (10)	(10) / (3)
BOND CAPITAL PROJECTS FUND															
<u>New Neighborhood Parks Development</u>															
SE	91-901	AM Kennedy Park & Athletic Field	1,285,250	50,704	1,335,954	1,686,530	-	1,686,530	-	Complete	1,686,530	(350,576)	-26.2%	126.2%	100.0%
SW	91-902	Barsotti Park & Athletic Field	1,285,250	27,556	1,312,806	1,258,105	-	1,258,105	-	Complete	1,258,105	54,701	4.2%	95.8%	100.0%
NW	91-903	Hansen Ridge Park (formerly Kaiser Ridge)	771,150	16,338	787,488	753,743	-	753,743	-	Complete	753,743	33,745	4.3%	95.7%	100.0%
SW	91-904	Roy Dancer Park	771,150	16,657	787,807	651,272	-	651,272	-	Complete	651,272	136,535	17.3%	82.7%	100.0%
NE	91-905	Roger Tilbury Park	771,150	19,713	790,863	888,218	-	888,218	-	Complete	888,218	(97,355)	-12.3%	112.3%	100.0%
Total New Neighborhood Parks Development			4,883,950	130,968	5,014,918	5,237,868	-	5,237,868	-		5,237,868	(222,950)	-4.4%	104.4%	100.0%
UND	Authorized Use of Savings from Bond Issuance Administration Category		-	222,950	222,950	-	-	-	N/A	-	-	222,950	n/a	n/a	n/a
Total New Neighborhood Parks Development			4,883,950	353,918	5,237,868	5,237,868	-	5,237,868	-		5,237,868	-	0.0%	100.0%	100.0%
<u>Renovate & Redevelop Neighborhood Parks</u>															
NE	91-906	Cedar Mill Park, Trail & Athletic Fields	1,125,879	29,756	1,155,635	993,843	-	993,843	-	Complete	993,843	161,792	14.0%	86.0%	100.0%
SE	91-907	Camille Park	514,100	28,634	542,734	585,471	-	585,471	-	Complete	585,471	(42,737)	-7.9%	107.9%	100.0%
NW	91-908	Somerset West Park	1,028,200	46,858	1,075,058	199,362	6,268	205,630	1,332,471	Master Planning	1,538,101	(463,043)	-43.1%	19.1%	13.4%
NW	91-909	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	91-910	Vista Brook Park	514,100	20,504	534,604	733,500	-	733,500	-	Complete	733,500	(198,896)	-37.2%	137.2%	100.0%
Total Renovate & Redevelop Neighborhood Parks			3,727,213	147,030	3,874,243	3,045,534	6,268	3,051,802	1,332,471		4,384,273	(510,030)	-13.2%	78.8%	69.6%
<u>New Neighborhood Parks Land Acquisition</u>															
NW	98-880-a	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	98-880-b	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	98-880-c	New Neighborhood Park - NW Quadrant (Mitchell)	-	-	-	773,396	20,000	793,396	-	Complete	793,396	(793,396)	-100.0%	n/a	100.0%
NW	98-880-d	New Neighborhood Park - NW Quadrant (PGE)	-	-	-	62,712	-	62,712	-	Complete	62,712	(62,712)	-100.0%	n/a	100.0%
NE	98-745-a	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	98-745-b	New Neighborhood Park - NE Quadrant (Lehman - formerly undesignated)	1,500,000	32,103	1,532,103	2,119,940	-	2,119,940	-	Complete	2,119,940	(587,837)	-38.4%	138.4%	100.0%
SW	98-746-a	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	98-746-b	New Neighborhood Park - SW Quadrant (Altishin)	-	-	-	551,696	-	551,696	-	Complete	551,696	(551,696)	-100.0%	n/a	100.0%
SW	98-746-c	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	98-747	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	98-748	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	98-749	New Neighborhood Park - Undesignated	-	1,363	1,363	-	-	-	-	Reallocated	-	1,363	-100.0%	n/a	0.0%
Sub-total New Neighborhood Parks			9,000,000	154,120	9,154,120	11,504,740	20,000	11,524,740	-		11,524,740	(2,370,620)	-25.9%	125.9%	100.0%
UND	Authorized Use of Savings from New Community Park Land Acquisition Category		-	1,655,521	1,655,521	-	-	-	N/A	-	-	1,655,521	n/a	n/a	n/a
UND	Authorized Use of Savings from Community Center / Community Park Land Acquisition Category		-	715,099	715,099	-	-	-	N/A	-	-	715,099	n/a	n/a	n/a
Total New Neighborhood Parks			9,000,000	2,524,740	11,524,740	11,504,740	20,000	11,524,740	-		11,524,740	-	0.0%	100.0%	100.0%
<u>New Community Park Development</u>															
SW	92-915	SW Quad Community Park & Athletic Field	7,711,500	336,527	8,048,027	1,791,166	8,516,727	10,307,893	609,535	Bid Award	10,917,428	(2,869,401)	-35.7%	128.1%	94.4%
Sub-total New Community Park Development			7,711,500	336,527	8,048,027	1,791,166	8,516,727	10,307,893	609,535		10,917,428	(2,869,401)	-35.7%	128.1%	94.4%
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		-	1,400,000	1,400,000	-	-	-	-	N/A	-	1,400,000	n/a	n/a	n/a
UND	Outside Funding from Washington County / Metro Transferred from Community Center Land Acquisition		-	384,251	384,251	-	-	-	-	N/A	-	384,251	n/a	n/a	n/a
Total New Community Park Development			7,711,500	3,420,778	11,132,278	1,791,166	8,516,727	10,307,893	609,535		10,917,428	214,850	1.9%	92.6%	94.4%

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Quad- rant	Project Code	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 16/17	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)	
New Community Park Land Acquisition															
NE	98-881-a	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	98-881-b	Community Park Expansion - NE Quad (BSD/William Walker)	-	-	-	373,237	-	373,237	-	Complete	373,237	(373,237)	100.0%	n/a	100.0%
Sub-total New Community Park			10,000,000	132,657	10,132,657	8,477,136	-	8,477,136	-		8,477,136	1,655,521	16.3%	83.7%	100.0%
UND		Authorized Use of Savings for New Neighborhood Parks Land Acquisition Category	-	(1,655,521)	(1,655,521)	-	-	-	-	N/A	-	(1,655,521)	n/a	n/a	n/a
Total New Community Park			10,000,000	(1,522,864)	8,477,136	8,477,136	-	8,477,136	-		8,477,136	-	0.0%	100.0%	100.0%
Renovate and Redevelop Community Parks															
NE	92-916	Cedar Hills Park & Athletic Field	6,194,905	256,902	6,451,807	279,737	183,911	463,648	9,177,105	Master Planning	9,640,753	(3,188,946)	-49.4%	7.2%	4.8%
SE	92-917	Schiffler Park	3,598,700	74,403	3,673,103	2,633,084	-	2,633,084	-	Complete	2,633,084	1,040,019	28.3%	71.7%	100.0%
Total Renovate and Redevelop Community Parks			9,793,605	331,305	10,124,910	2,912,821	183,911	3,096,732	9,177,105		12,273,837	(2,148,927)	-21.2%	30.6%	25.2%
Natural Area Preservation - Restoration															
NE	97-963	Roger Tilbury Memorial Park	30,846	1,161	32,007	8,222	1,400	9,622	22,234	Preparation	31,856	151	0.5%	30.1%	30.2%
NE	97-964	Cedar Mill Park	30,846	1,088	31,934	1,201	-	1,201	8,903	Establishment	10,104	21,830	68.4%	3.8%	11.9%
NE	97-965	Jordan/Jackie Husen Park	308,460	8,759	317,219	36,236	-	36,236	21,339	Establishment	57,575	259,644	81.9%	11.4%	62.9%
NW	97-966	NE/Bethany Meadows Trail Habitat Connection	246,768	9,765	256,533	-	-	-	256,533	On Hold	256,533	-	0.0%	0.0%	0.0%
NW	97-967	Hansen Ridge Park (formerly Kaiser Ridge)	10,282	300	10,582	12,929	-	12,929	102	On Hold	13,031	(2,449)	-23.1%	122.2%	99.2%
NW	97-968	Allenbach Acres Park	41,128	1,519	42,647	9,419	-	9,419	32,411	Establishment	41,830	817	1.9%	22.1%	22.5%
NW	97-969	Crystal Creek Park	205,640	6,817	212,457	59,401	-	59,401	41,302	Establishment	100,703	111,754	52.6%	28.0%	59.0%
NE	97-970	Foothills Park	61,692	1,172	62,864	46,178	-	46,178	-	Complete	46,178	16,686	26.5%	73.5%	100.0%
NE	97-971	Commonwealth Lake Park	41,128	778	41,906	30,809	-	30,809	-	Complete	30,809	11,097	26.5%	73.5%	100.0%
NW	97-972	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	97-973	Pioneer Park	10,282	254	10,536	9,421	-	9,421	-	Complete	10,452	84	0.8%	89.4%	90.1%
NW	97-974	Whispering Woods Park	51,410	914	52,324	48,871	-	48,871	-	Complete	48,871	3,453	6.6%	93.4%	100.0%
NW	97-975	Willow Creek Nature Park	20,564	389	20,953	21,877	-	21,877	-	Complete	21,877	(924)	-4.4%	104.4%	100.0%
SE	97-976	AM Kennedy Park	30,846	741	31,587	26,866	-	26,866	-	Complete	32,730	(1,143)	-3.6%	85.1%	82.1%
SE	97-977	Camille Park	77,115	1,784	78,899	61,399	-	61,399	-	Complete	72,409	6,490	8.2%	77.8%	84.8%
SE	97-978	Vista Brook Park	20,564	753	21,317	4,754	660	5,414	15,204	Establishment	20,618	699	3.3%	25.4%	26.3%
SE	97-979	Greenway Park/Koll Center	61,692	1,897	63,589	40,468	4,260	44,728	18,443	Establishment	63,171	418	0.7%	70.3%	70.8%
SE	97-980	Bauman Park	82,256	2,024	84,280	30,153	-	30,153	-	Complete	30,153	54,127	64.2%	35.8%	100.0%
SE	97-981	Fanno Creek Park	162,456	5,816	168,272	31,147	-	31,147	39,508	Establishment	70,655	97,617	58.0%	18.5%	44.1%
SE	97-982	Hideaway Park	41,128	1,072	42,200	38,459	-	38,459	3,537	Establishment	41,996	204	0.5%	91.1%	91.6%
SW	97-983	Murrayhill Park	61,692	1,031	62,723	65,712	-	65,712	-	Complete	65,712	(2,989)	-4.8%	104.8%	100.0%
SE	97-984	Hyland Forest Park	71,974	1,342	73,316	62,121	-	62,121	-	Complete	62,121	11,195	15.3%	84.7%	100.0%
SW	97-985	Cooper Mountain	205,640	8,135	213,775	14	-	14	213,761	On Hold	213,775	-	0.0%	0.0%	0.0%
SW	97-986	Winkelman Park	10,282	241	10,523	5,894	-	5,894	-	Complete	5,894	4,629	44.0%	56.0%	100.0%
SW	97-987	Lowami Hart Woods	287,896	8,907	296,803	108,247	8,036	116,283	49,267	Establishment	165,550	131,253	44.2%	39.2%	70.2%
SW	97-988	Rosa/Hazeldale Parks	28,790	722	29,512	12,754	-	12,754	-	Complete	12,754	16,758	56.8%	43.2%	100.0%
SW	97-989	Mt Williams Park	102,820	3,987	106,807	16,649	3,270	19,919	86,888	Preparation	106,807	-	0.0%	18.6%	18.6%
SW	97-990	Jenkins Estate	154,230	3,365	157,595	136,481	-	136,481	-	Complete	136,481	21,114	13.4%	86.6%	100.0%
SW	97-991	Summercrest Park	10,282	193	10,475	7,987	-	7,987	-	Complete	7,987	2,488	23.8%	76.2%	100.0%
SW	97-992	Morrison Woods	61,692	2,439	64,131	0	-	0	64,131	On Hold	64,131	-	0.0%	0.0%	0.0%
UND	97-993	Interpretive Sign Network	339,306	9,048	348,354	314,187	2,420	316,607	22,870	Sign Fabrication	339,477	8,877	2.5%	90.9%	93.3%
NW	97-994	Beaverton Creek Trail	61,692	2,440	64,132	-	-	-	64,132	On Hold	64,132	-	0.0%	0.0%	0.0%
NW	97-995	Bethany Wetlands/Bronson Creek	41,128	1,627	42,755	-	-	-	42,755	On Hold	42,755	-	0.0%	0.0%	0.0%
NW	97-996	Bluegrass Downs Park	15,423	609	16,032	-	-	-	16,032	On Hold	16,032	-	0.0%	0.0%	0.0%
NW	97-997	Crystal Creek	41,128	1,627	42,755	-	-	-	42,755	On Hold	42,755	-	0.0%	0.0%	0.0%
UND	N/A	Reallocation of project savings to new project budgets	-	(865,000)	(865,000)	-	-	-	-	Reallocation	0	(865,000)		0.0%	0.0%
SE	97-870	Hyland Woods Phase 2	-	75,356	75,356	22,745	10,386	33,131	42,225	Preparation	75,356	-		44.0%	44.0%
SW	97-871	Jenkins Estate Phase 2	-	125,583	125,583	21,675	3,325	25,000	100,583	Preparation	125,583	-		19.9%	19.9%
NW	97-872	Somerset	-	150,778	150,778	-	-	-	150,778	Budget	150,778	-		0.0%	0.0%
NW	97-873	Rock Creek Greenway	-	155,804	155,804	-	-	-	155,804	Budget	155,804	-		0.0%	0.0%
NW	97-874	Whispering Woods Phase 2	-	95,493	95,493	-	-	-	95,493	Budget	95,493	-		0.0%	0.0%

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			Initial Project Budget	Adjustments	Current Total Project Budget FY 16/17	Expended Prior Years	Expended Year-to-Date	Total Expended to Date								(1)	(2)
SE	97-875	Raleigh Park	-	110,527	110,527	8,500	-	8,500	102,027	Budget	110,527	-	-	7.7%	7.7%		
NE	97-876	Bannister Creek Greenway/NE Park	-	75,389	75,389	-	-	-	75,389	Budget	75,389	-	0.0%	0.0%			
NW	97-877	Beaverton Creek Greenway Duncan	-	20,104	20,104	-	-	-	20,104	Budget	20,104	-	0.0%	0.0%			
SE	97-878	Church of Nazarene	-	30,156	30,156	-	7,144	7,144	23,012	Budget	30,156	-	23.7%	23.7%			
SW	97-879	Lilly K. Johnson Woods	-	30,123	30,123	15,097	1,634	16,731	13,392	Establishment	30,123	-	55.5%	55.5%			
UND	97-914	Restoration of new properties to be acquired	643,023	25,259	668,282	7,172	-	7,172	635,417	On Hold	642,589	25,693	3.8%	1.1%			
		Total Natural Area Restoration	3,762,901	124,611	3,887,512	1,350,741	42,535	1,393,276	2,476,331		3,887,512	-	0.0%	35.8%	35.8%		
		Natural Area Preservation - Land Acquisition															
UND	98-882	Natural Area Acquisitions	8,400,000	254,849	8,654,849	4,806,432	14,833	4,821,265	3,833,584	Budget	8,654,849	-	0.0%	55.7%	55.7%		
		Total Natural Area Preservation - Land Acquisition	8,400,000	254,849	8,654,849	4,806,432	14,833	4,821,265	3,833,584		8,654,849	-	0.0%	55.7%	55.7%		
		New Linear Park and Trail Development															
SW	93-918	Westside Trail Segments 1, 4, & 7	4,267,030	85,084	4,352,114	4,395,221	-	4,395,221	-	Complete	4,395,221	(43,107)	-1.0%	101.0%	100.0%		
NE	93-920	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	93-924	Waterhouse Trail Segments 1, 5 & West Spur	3,804,340	78,646	3,882,986	4,417,702	-	4,417,702	-	Complete	4,417,702	(534,716)	-13.8%	113.8%	100.0%		
NW	93-922	Rock Creek Trail #5 & Allenbach, North Bethany #2	2,262,040	86,243	2,348,283	1,738,151	3,325	1,741,476	783,020	On Hold	2,524,496	(176,213)	-7.5%	74.2%	69.0%		
UND	93-923	Miscellaneous Natural Trails	100,000	3,367	103,367	30,394	-	30,394	72,453	Budget	102,847	520	0.5%	29.4%	29.6%		
NW	91-912	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	91-913	NE Quadrant Trail - Bluffs Phase 2	257,050	14,797	271,847	414,817	-	414,817	-	Complete	414,817	(142,970)	-52.6%	152.6%	100.0%		
SW	93-921	Lowami Hart Woods	822,560	55,645	878,205	1,258,746	-	1,258,746	-	Complete	1,258,746	(380,541)	-43.3%	143.3%	100.0%		
NW	91-911	Westside - Waterhouse Trail Connection	1,542,300	48,560	1,590,860	655,985	474,243	1,130,228	-	Complete	1,130,228	460,632	29.0%	71.0%	100.0%		
		Total New Linear Park and Trail Development	15,060,310	421,868	15,482,178	14,377,214	477,568	14,854,782	855,473		15,710,255	(228,077)	-1.5%	95.9%	94.6%		
		New Linear Park and Trail Land Acquisition															
UND	98-883	New Linear Park and Trail Acquisitions	1,200,000	23,313	1,223,313	1,221,936	-	1,221,936	1,377	Budget	1,223,313	-	0.0%	99.9%	99.9%		
		Total New Linear Park and Trail Land Acquisition	1,200,000	23,313	1,223,313	1,221,936	-	1,221,936	1,377		1,223,313	-	0.0%	99.9%	99.9%		
		Multi-field/Multi-purpose Athletic Field Development															
SW	94-925	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	94-926	Meadow Waye Park	514,100	4,791	518,891	407,340	-	407,340	-	Complete	407,340	111,551	21.5%	78.5%	100.0%		
NW	94-927	New Fields in NW Quadrant	514,100	20,339	534,439	75	-	75	530,566	Budget	530,641	3,798	0.7%	0.0%	0.0%		
NE	94-928	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	94-929	New Fields in SW Quadrant	514,100	20,323	534,423	724	-	724	529,905	Budget	530,629	3,794	0.7%	0.1%	0.1%		
SE	94-930	New Fields in SE Quadrant (Conestoga Middle School)	514,100	19,833	533,933	228,524	305,409	533,933	-	Bid Award	533,933	-	0.0%	100.0%	100.0%		
		Total Multi-field/Multi-purpose Athletic Field Dev.	3,084,600	114,071	3,198,671	2,106,499	305,409	2,411,908	1,060,471		3,472,379	(273,708)	-8.6%	75.4%	69.5%		
		Deferred Park Maintenance Replacements															
UND	96-960	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	96-720	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	96-721	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	96-722	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	96-723	Bridge/boardwalk replacement - Hartwood Highlands	10,767	134	10,901	985	-	985	-	Cancelled	985	9,916	91.0%	9.0%	100.0%		
NE	96-998	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	96-999	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	96-946	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	96-947	Permeable Parking Lot at Sunset Swim Center	160,914	3,248	164,162	512,435	-	512,435	-	Complete	512,435	(348,273)	-212.2%	312.2%	100.0%		
		Sub-total Deferred Park Maintenance Replacements	1,451,515	10,474	1,461,989	1,832,474	-	1,832,474	-		1,832,474	(370,485)	-25.3%	1321.8%	900.0%		
UND		Authorized Use of Savings from Facility Expansion & Improvements Category	-	179,613	179,613	-	-	-	-	N/A	-	179,613	n/a	n/a	n/a		
UND		Authorized Use of Savings from Bond Issuance Administration Category	-	190,872	190,872	-	-	-	-	N/A	-	190,872	n/a	n/a	n/a		
		Total Deferred Park Maintenance Replacements	1,451,515	380,959	1,832,474	1,832,474	-	1,832,474	-		1,832,474	-	0.0%	100.0%	100.0%		

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 1/31/17

Quadrant	Project Code	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 16/17	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				Est. Cost (Over) Under Budget	Total Cost Variance to Budget		
			(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)	(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)	
		Facility Rehabilitation													
UND	95-931	Structural Upgrades at Several Facilities	317,950	(194,874)	123,076	112,126	-	112,126	-	112,126	10,950	8.9%	91.1%	100.0%	
SW	95-932	Structural Upgrades at Aloha Swim Center	406,279	8,497	414,776	518,302	-	518,302	-	518,302	(103,526)	-25.0%	125.0%	100.0%	
SE	95-933	Structural Upgrades at Beaverton Swim Center	1,447,363	36,369	1,483,732	820,440	-	820,440	49,392	869,832	613,900	41.4%	55.3%	94.3%	
NE	95-934	Structural Upgrades at Cedar Hills Recreation Center	628,087	18,177	646,264	539,331	5,013	544,344	-	544,331	101,933	15.8%	84.2%	100.0%	
SW	95-935	Structural Upgrades at Conestoga Rec/Aquatic Ctr	44,810	847	45,657	66,762	-	66,762	-	66,762	(21,105)	-46.2%	146.2%	100.0%	
SE	95-937	Structural Upgrades at Garden Home Recreation Center	486,935	20,820	507,755	111,412	422,910	534,322	64,824	599,146	(91,391)	-18.0%	105.2%	89.2%	
SE	95-938	Structural Upgrades at Harman Swim Center	179,987	2,779	182,766	73,115	-	73,115	-	73,115	109,651	60.0%	40.0%	100.0%	
NW	95-939-a	Structural Upgrades at HMT/50 Mtr Pool/Aquatic Ctr	312,176	4,692	316,868	233,369	-	233,369	-	233,369	83,499	26.4%	73.6%	100.0%	
NW	95-939-b	Structural Upgrades at HMT Aquatic Ctr - Roof Replacement	-	203,170	203,170	1,247	444,915	446,162	-	446,162	(242,992)	-119.6%	219.6%	100.0%	
NW	95-940	Structural Upgrades at HMT Administration Building	397,315	6,080	403,395	299,599	-	299,599	-	299,599	103,796	25.7%	74.3%	100.0%	
NW	95-941	Structural Upgrades at HMT Athletic Center	65,721	85	65,806	66,000	-	66,000	-	66,000	(194)	-0.3%	100.3%	100.0%	
NW	95-942	Structural Upgrades at HMT Dryland Training Ctr	116,506	2,137	118,643	75,686	-	75,686	-	75,686	42,957	36.2%	63.8%	100.0%	
NW	95-943	Structural Upgrades at HMT Tennis Center	268,860	5,033	273,893	74,804	-	74,804	-	74,804	199,089	72.7%	27.3%	100.0%	
SE	95-944	Structural Upgrades at Raleigh Swim Center	4,481	6	4,487	5,703	-	5,703	-	5,703	(1,216)	-27.1%	127.1%	100.0%	
NW	95-945	Structural Upgrades at Somerset Swim Center	8,962	12	8,974	9,333	-	9,333	-	9,333	(359)	-4.0%	104.0%	100.0%	
NE	95-950	Sunset Swim Center Structural Upgrades	1,028,200	16,245	1,044,445	626,419	-	626,419	-	626,419	418,026	40.0%	60.0%	100.0%	
NE	95-951	Sunset Swim Center Pool Tank	514,100	275	514,375	308,574	-	308,574	-	308,574	205,801	40.0%	60.0%	100.0%	
UND	95-962	Auto Gas Meter Shut Off Valves at All Facilities	-	122	122	9,000	984	9,984	25,199	35,183	(35,061)	100.0%	0.0%	28.4%	
		Sub-total Facility Rehabilitation	6,227,732	130,472	6,358,204	3,951,222	873,822	4,825,044	139,415	4,964,446	1,393,758	21.9%	75.9%	97.2%	
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	
		Total Facility Rehabilitation	6,227,732	(1,169,528)	5,058,204	3,951,222	873,822	4,825,044	139,415	4,964,446	93,758	1.9%	n/a	n/a	
		Facility Expansion and Improvements													
SE	95-952	Elsie Stuhr Center Expansion & Structural Improvements	1,997,868	30,311	2,028,179	2,039,367	-	2,039,367	-	2,039,367	(11,188)	-0.6%	100.6%	100.0%	
SW	95-953	Conestoga Rec/Aquatic Expansion & Splash Pad	5,449,460	85,351	5,534,811	5,435,930	-	5,435,930	-	5,435,930	98,881	1.8%	98.2%	100.0%	
SW	95-954	Aloha ADA Dressing Rooms	123,384	158	123,542	178,764	-	178,764	-	178,764	(55,222)	-44.7%	144.7%	100.0%	
NW	95-955	Aquatics Center ADA Dressing Rooms	133,666	1,083	134,749	180,540	-	180,540	-	180,540	(45,791)	-34.0%	134.0%	100.0%	
NE	95-956	Athletic Center HVAC Upgrades	514,100	654	514,754	321,821	-	321,821	-	321,821	192,933	37.5%	62.5%	100.0%	
		Sub-total Facility Expansion and Improvements	8,218,478	117,557	8,336,035	8,156,422	-	8,156,422	-	8,156,422	179,613	2.2%	97.8%	100.0%	
UND		Authorized Use of Savings for Deferred Park Maintenance Replacements Category		(179,613)	(179,613)	-	-	-	N/A	-	(179,613)	n/a	n/a	n/a	
		Total Facility Expansion and Improvements	8,218,478	(62,056)	8,156,422	8,156,422	-	8,156,422	-	8,156,422	-	0.0%	100.0%	100.0%	
		ADA/Access Improvements													
NW	95-957	HMT ADA Parking & other site improvement	735,163	19,544	754,707	1,019,772	-	1,019,772	-	1,019,772	(265,065)	-35.1%	135.1%	100.0%	
UND	95-958	ADA Improvements - undesignated funds	116,184	2,712	118,896	72,245	-	72,245	-	72,245	46,651	39.2%	60.8%	100.0%	
SW	95-730	ADA Improvements - Barrows Park	8,227	104	8,331	6,825	-	6,825	-	6,825	1,506	18.1%	81.9%	100.0%	
NW	95-731	ADA Improvements - Bethany Lake Park	20,564	194	20,758	25,566	-	25,566	-	25,566	(4,808)	-23.2%	123.2%	100.0%	
NE	95-732	ADA Improvements - Cedar Hills Recreation Center	8,226	130	8,356	8,255	-	8,255	-	8,255	101	1.2%	98.8%	100.0%	
NE	95-733	ADA Improvements - Forest Hills Park	12,338	197	12,535	23,416	-	23,416	-	23,416	(10,881)	-86.8%	186.8%	100.0%	
SE	95-734	ADA Improvements - Greenway Park	15,423	196	15,619	-	-	-	-	-	15,619	100.0%	0.0%	0.0%	
SW	95-735	ADA Improvements - Jenkins Estate	16,450	262	16,712	11,550	-	11,550	-	11,550	5,162	30.9%	69.1%	100.0%	
SW	95-736	ADA Improvements - Lawndale Park	30,846	40	30,886	16,626	-	16,626	-	16,626	14,260	46.2%	53.8%	100.0%	
NE	95-737	ADA Improvements - Lost Park	15,423	245	15,668	15,000	-	15,000	-	15,000	668	4.3%	95.7%	100.0%	
NW	95-738	ADA Improvements - Rock Crk Pwrlne Prk (Soccer Fld)	20,564	327	20,891	17,799	-	17,799	-	17,799	3,092	14.8%	85.2%	100.0%	
NW	95-739	ADA Improvements - Skyview Park	5,140	82	5,222	7,075	-	7,075	-	7,075	(1,853)	-35.5%	135.5%	100.0%	
NW	95-740	ADA Improvements - Waterhouse Powerline Park	8,226	183	8,409	8,402	-	8,402	-	8,402	7	0.1%	99.9%	100.0%	
NE	95-741	ADA Improvements - West Sylvan Park	5,140	82	5,222	5,102	-	5,102	-	5,102	120	2.3%	97.7%	100.0%	
SE	95-742	ADA Improvements - Wonderland Park	10,282	163	10,445	4,915	-	4,915	-	4,915	5,530	52.9%	47.1%	100.0%	
		Total ADA/Access Improvements	1,028,196	24,461	1,052,657	1,242,548	-	1,242,548	-	1,242,548	(189,890)	-18.0%	118.0%	100.0%	
UND		Authorized Use of Savings from Bond Issuance Administration Category		189,890	189,890	-	-	-	N/A	-	189,890	100.0%	n/a	n/a	
		Total ADA/Access Improvements	1,028,196	214,351	1,242,547	1,242,548	-	1,242,548	-	1,242,548	-	100.0%	100.0%	100.0%	

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 1/31/17

Quad-rant	Project Code	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 16/17	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)
Community Center Land Acquisition															
UND	98-884-a	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	98-884-b	Community Center / Community Park (SW Quadrant) (Wenzel/Wall)	-	-	-	2,351,777	-	2,351,777	-	Complete	2,351,777	(2,351,777)	-100.0%	n/a	100.0%
Sub-total Community Center Land Acquisition			5,000,000	105,974	5,105,974	4,006,624	-	4,006,624	-		4,006,624	1,099,350	21.5%	78.5%	100.0%
UND		Outside Funding from Washington County Transferred to New Community Park Development	-	(176,000)	(176,000)	-	-	-	-	N/A	-	(176,000)	n/a	n/a	n/a
UND		Outside Funding from Metro Transferred to New Community Park Development	-	(208,251)	(208,251)	-	-	-	-	N/A	-	(208,251)	n/a	n/a	n/a
UND		Authorized Use of Savings for New Neighborhood Parks Land Acquisition Category	-	(715,099)	(715,099)	-	-	-	-	N/A	-	(715,099)	n/a	n/a	n/a
Total Community Center Land Acquisition			5,000,000	(993,376)	4,006,624	4,006,624	-	4,006,624	-		4,006,624	-	0.0%	100.0%	100.0%
Bond Administration Costs															
ADM		Debt Issuance Costs	1,393,000	(539,654)	853,346	68,142	-	68,142	-	Complete	68,142	785,204	92.0%	8.0%	100.0%
ADM		Bond Accountant Personnel Costs	-	241,090	241,090	288,678	-	288,678	-	Complete	288,678	(47,588)	-19.7%	119.7%	100.0%
ADM		Deputy Director of Planning Personnel Costs	-	57,454	57,454	57,454	-	57,454	-	Complete	57,454	-	-100.0%	n/a	100.0%
ADM		Communications Support	-	50,000	50,000	12,675	-	12,675	37,325	Budget	50,000	-	0.0%	25.4%	25.4%
ADM		Technology Needs	18,330	-	18,330	23,952	-	23,952	-	Complete	23,952	(5,622)	-30.7%	130.7%	100.0%
ADM		Office Furniture	7,150	-	7,150	5,378	-	5,378	-	Complete	5,378	1,772	24.8%	75.2%	100.0%
ADM		Admin/Consultant Costs	31,520	-	31,520	48,093	-	48,093	-	Complete	48,093	(16,573)	-52.6%	152.6%	100.0%
ADM		Additional Bond Proceeds	-	1,507,717	1,507,717	-	-	-	-	Budget	-	1,507,717	0.0%	0.0%	0.0%
Sub-total Bond Administration Costs			1,450,000	1,316,607	2,766,607	504,372	-	504,372	37,325		541,697	2,224,910	80.4%	18.2%	93.1%
UND		Authorized Use of Savings for Deferred Park Maintenance Replacements Category	-	(190,872)	(190,872)	-	-	-	-	N/A	-	(190,872)	n/a	n/a	n/a
UND		Authorized Use of Savings for New Neighborhood Parks Development Category	-	(222,950)	(222,950)	-	-	-	-	N/A	-	(222,950)	n/a	n/a	n/a
UND		Authorized use of savings for SW Quad Community Park & Athletic Fields	-	(1,400,000)	(1,400,000)	-	-	-	-	N/A	-	(1,400,000)	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
Total Bond Administration Costs			1,450,000	(687,105)	762,895	504,372	-	504,372	37,325		541,697	221,198	29.0%	66.1%	93.1%
Grand Total			100,000,000	3,876,864	103,876,864	76,525,748	10,441,073	86,966,821	19,523,087		106,507,800	(2,630,936)	-2.5%	83.7%	81.7%

THPRD Bond Capital Program
Funds Reprogramming Analysis - Based on Category Transfer Eligibility
As of 1/31/17

		Category (Over)	Under Budget
Limited Reprogramming			
Land: New Neighborhood Park		-	
New Community Park		-	
New Linear Park		-	
New Community Center/Park		-	
		-	
		-	
Nat Res: Restoration		-	
Acquisition		-	
		-	
		-	
All Other			
New Neighborhood Park Dev		-	
Neighborhood Park Renov		(510,030)	
New Community Park Dev		214,850	
Community Park Renov		(2,148,927)	
New Linear Parks and Trails		(228,077)	
Athletic Field Development		(273,708)	
Deferred Park Maint Replace		-	
Facility Rehabilitation		93,758	
ADA		-	
Facility Expansion		-	
Bond Admin Costs		221,198	
		(2,630,936)	
		(2,630,936)	
Grand Total		(2,630,936)	



MEMORANDUM

Date: February 8, 2017

To: Board of Directors

From: Keith Hobson, Director of Business and Facilities

Re: **System Development Charge Report for December, 2016**

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 December 2016.

Type of Dwelling Unit	Current SDC per Type of Dwelling Unit
Single Family	\$10,800.00 with 1.6% discount = \$10,627.20
Multi-family	\$8,619.00 with 1.6% discount = \$8,481.10
Non-residential	\$360.00 with 1.6% discount = \$354.24

<u>City of Beaverton Collection of SDCs</u>		<u>Receipts</u>	<u>Collection Fee</u>	<u>Total Revenue</u>
2,947	Single Family Units	\$8,947,945.15	\$231,579.75	\$9,051,998.50
15	Single Family Units at \$489.09	\$7,336.35	\$221.45	\$7,557.80
2,263	Multi-family Units	\$6,426,320.02	\$143,698.34	\$6,570,018.36
0	Less Multi-family Credits	(\$7,957.55)	(\$229.36)	(\$8,186.91)
258	Non-residential	\$701,209.09	\$18,655.26	\$719,864.35
5,483		\$16,074,853.06	\$393,925.44	\$16,341,252.10

<u>Washington County Collection of SDCs</u>		<u>Receipts</u>	<u>Collection Fee</u>	<u>Total Revenue</u>
8,583	Single Family Units	\$31,410,379.31	\$704,889.55	\$32,115,268.86
-300	Less Credits	(\$623,548.98)	(\$19,285.02)	(\$642,834.00)
2,946	Multi-family Units	\$8,316,719.07	\$195,410.06	\$8,512,129.13
-24	Less Credits	(\$47,323.24)	(\$1,463.61)	(\$48,786.85)
155	Non-residential	\$1,241,051.26	\$25,512.33	\$1,266,563.59
11,360		\$40,297,277.42	\$905,063.31	\$41,202,340.73

<u>Recap by Agency</u>		<u>Percent</u>	<u>Receipts</u>	<u>Collection Fee</u>	<u>Total Revenue</u>
5,483	City of Beaverton	28.40%	\$16,074,853.06	\$393,925.44	\$16,341,252.10
11,360	Washington County	71.60%	\$40,297,277.42	\$905,063.31	\$41,202,340.73
16,843		100.00%	\$56,372,130.48	\$1,298,988.75	\$57,543,592.83

<u>Recap by Dwelling</u>	<u>Single Family</u>	<u>Multi-Family</u>	<u>Non-Resident</u>	<u>Total</u>
City of Beaverton	2,962	2,263	258	5,483
Washington County	<u>8,283</u>	<u>2,922</u>	<u>155</u>	<u>11,360</u>
	<u>11,245</u>	<u>5,185</u>	<u>413</u>	<u>16,843</u>

Total Receipts to Date **\$56,372,130.48**

Total Payments to Date

Refunds	(\$2,066,073.93)	
Administrative Costs	(\$18.65)	
Project Costs -- Development	(\$23,867,247.05)	
<u>Project Costs -- Land Acquisition</u>	<u>(\$17,868,263.42)</u>	<u>(\$43,801,603.05)</u>
		<u>\$12,570,527.43</u>

<u>Recap by Month, FY 2016/17</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Interest</u>	<u>SDC Fund Total</u>
through June 2016	\$50,894,668.85	(\$40,992,117.90)	\$2,194,063.22	\$12,096,614.17
July	\$903,888.92	(\$17,397.40)	\$7,892.31	\$894,383.83
August	\$475,338.51	(\$199,060.21)	\$9,028.10	\$285,306.40
September	\$499,243.61	(\$1,574,857.42)	\$8,531.81	(\$1,067,082.00)
October	\$715,512.77	(\$149,423.55)	\$9,441.98	\$575,531.20
November	\$643,158.36	(\$63,946.85)	\$9,413.73	\$588,625.24
December	\$2,240,319.46	(\$804,799.72)	\$10,350.69	\$1,445,870.43
January	\$0.00	\$0.00	\$0.00	\$0.00
February	\$0.00	\$0.00	\$0.00	\$0.00
March	\$0.00	\$0.00	\$0.00	\$0.00
April	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00
June	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$56,372,130.48</u>	<u>(\$43,801,603.05)</u>	<u>\$2,248,721.84</u>	<u>\$14,819,249.27</u>

<u>Recap by Month, by Unit</u>	<u>Single Family</u>	<u>Multi-Family</u>	<u>Non-Residential</u>	<u>Total Units</u>
through June 2016	10,906	4,820	401	16,127
July	49	0	2	51
August	53	0	2	55
September	55	0	0	55
October	61	41	3	105
November	45	24	2	71
December	76	300	3	379
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
	<u>11,245</u>	<u>5,185</u>	<u>413</u>	<u>16,843</u>

Projected SDC balance as of June 30, 2016 per FY17 budget was \$11,279,964 Actual balance was **\$11,544,271**.
 This fiscal year's projected total receipts per the budget are \$14,578,059.

NEWS BRIEFS

Park District budget nets national honors

The Tualatin Hills Park & Recreation District was honored for the quality of its budgeting process for the 13th consecutive year.

THPRD received the Distinguished Budget Presentation Award from the Government Finance Officers Association of the United States and Canada. The award reflects a commitment to meet the highest principles for budget transparency and communication with the public.

The district's 2016-17 fiscal year budget was judged for its effectiveness as a policy document, financial plan, operations guide, and communications device. The GFOA is a nonprofit, professional association serving more than 18,000 government finance professionals throughout North America. Receipt of the award comes as staff are preparing the 2017-18 budget.

The first meeting with the THPRD Budget Committee is scheduled for Feb. 21 at 7 p.m. All budget committee meetings are open to the public.

Spring Registration

*Begins Saturday,
March 4, at 8 am*

Monday, March 6, for those outside of THPRD boundaries

TO REGISTER:

Visit thprd.org/portal or call 503-439-9400

Mail or walk-in registrations accepted beginning March 6.



Registration open for parks district programs

Online and phone registration for the Tualatin Hills Park & Recreation District's spring programs, classes and activities will be open to in-district residents beginning 8 a.m. Saturday, March 4.

Class descriptions and schedules, along with registration instructions and forms, are in the park district's winter/spring activities guide, which is online at www.thprd.org.

The list also is available in hard copy at park district center, the Beaverton School District Administration Office and in Beaverton-area libraries.



thprd.org

Metro Council approves major grant to THPRD for new Beaverton trail

by Bob Wayt

The Metro Council has approved a \$3.7 million federal grant to the Tualatin Hills Park & Recreation District for construction of a new, 1.5-mile trail near downtown Beaverton that will offer a variety of benefits to users.

The Beaverton Creek Trail will run east-west and connect Hocken Avenue in Beaverton to the Westside Regional Trail at the Tualatin Hills Nature Park. The pathway will be 12 feet wide, which is typical for a regional trail segment.

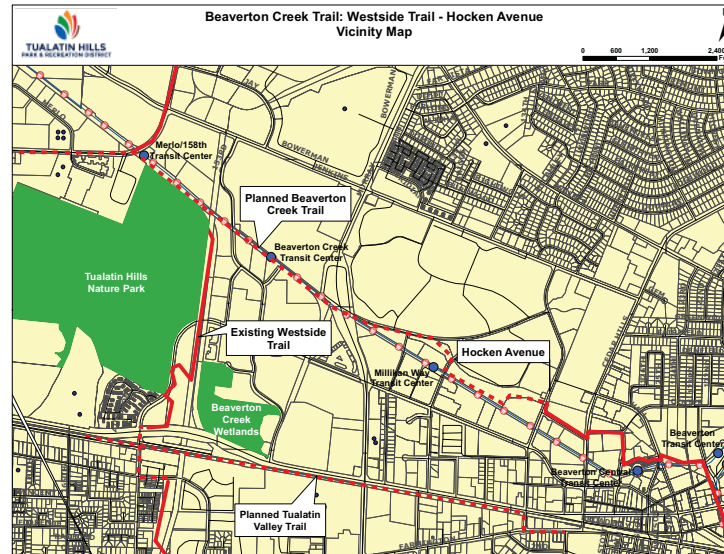
Funding will be awarded in 2019. The park district anticipates starting construction in 2020 and finishing by the end of 2021.

A Metro analysis shows that residents near the trail corridor include significantly above-

average populations of minorities, low-income and youth. User benefits will include a more pleasant, off-street transportation experience, safer passage, and improved access to light-rail and bus lines, employment and commercial areas, recreation and natural areas. It also fills a gap in THPRD's 70-mile trail system for walkers, joggers, bicyclists and others.

"Obviously, we are thrilled by this major grant, one of the largest we've ever received," said Doug Menke, THPRD general manager. "Trails are quite popular in our greater Beaverton area, with residents using them hundreds of thousands of times each year. It's the main reason we have invested so much time, energy and funds the last several years to expand our trails network."

Much of those efforts have been made possible by THPRD's



2008 voter-approved bond measure, which included the addition of more than six miles of new trail connections.

"Everyone deserves the ability to get where they're going safely. The Beaverton Creek Trail will

add another key link to a growing and vital regional trails network," said Metro Councilor Kathryn Harrington. "Like THPRD's other trails, it will offer a scenic, safe and healthy option for Washington County residents and

workers to enjoy on our journey to work, school, errands or visiting with friends. Most important, it will be open to everyone in our community: kids, families, commuters and others just getting out for fresh air."

The grant will cover about 80% of the estimated \$4.6 million project cost. THPRD will contribute some systems development charge money and Washington County has provided additional funds. The City of Beaverton is assisting in the project as a technical partner, lending staff time and expertise.



Community Submission

A Slice of Wilderness

By Joy Cate

We had started coming to the Nature Park Interpretive Center just off of TV Highway and Millikan when our children were young. They were still building the park at that time and we had the opportunity to not only watch our children grow, but the park as well.

We went from walking on the paved paths to walking on the more challenging trails that weave throughout the whole park. Our children grew from tiny kids, excited by a newt crossing the

walkway, to young adults who would explain to me what kind of tree or ivy we were looking at. The last time I had come to the park, my youngest daughter was getting her senior pictures taken; now here I am with my Dad making yet another memory.

As I watched my Dad slowly shuffle to the nearby bench; I smiled as he stops to take a small break, when a little boy about three years old, went racing by him only to suddenly switch directions and stop when he spotted a frog on the pathway.

In that one moment I realized I had come full circle, I took my Dad's arm and help him the rest of the way over to the bench and we sat and talked watching the kids go by, most were running carefree and happy to be so close to nature.

For more information, visit www.thprd.org/facilities/nature/nature-center

Joy is a world traveler and blogger she is traveling to Europe this summer and will be blogging about the amazing places and people she encounters. You can read about her adventures at joy4travel.wordpress.com



Elsie Stuhr Center

CLASSES

St. Patrick's Day Celebration and Dance Thursday, March 16th

1:30-3:30pm

Enjoy lively music and of course wearing your green! Come prepared for a good time. Entertainment and lots of green refreshment will be enjoyed by all.

Cost: \$5. Join the Stuhr Center on a local trip. (call the center to register at 503-629-6342)

The Picnic House

Thursday March 2 11am - 3pm

The Picnic House is located in the lobby of the original 1920's Heathman Hotel and has retained the original 30-foot vaulted ceilings and fluted wood columns. Executive Chef Casey Gipson utilizes classic French techniques to prepare creative dishes that playfully reference the nostalgic comfort foods of childhood. Trip includes transportation, lunch, gratuity and escort

Cost: ID/AP: \$68 OD: \$76.25



A bit of the Irish - Lunch at Kells

Tuesday March 14, 1130am - 3pm

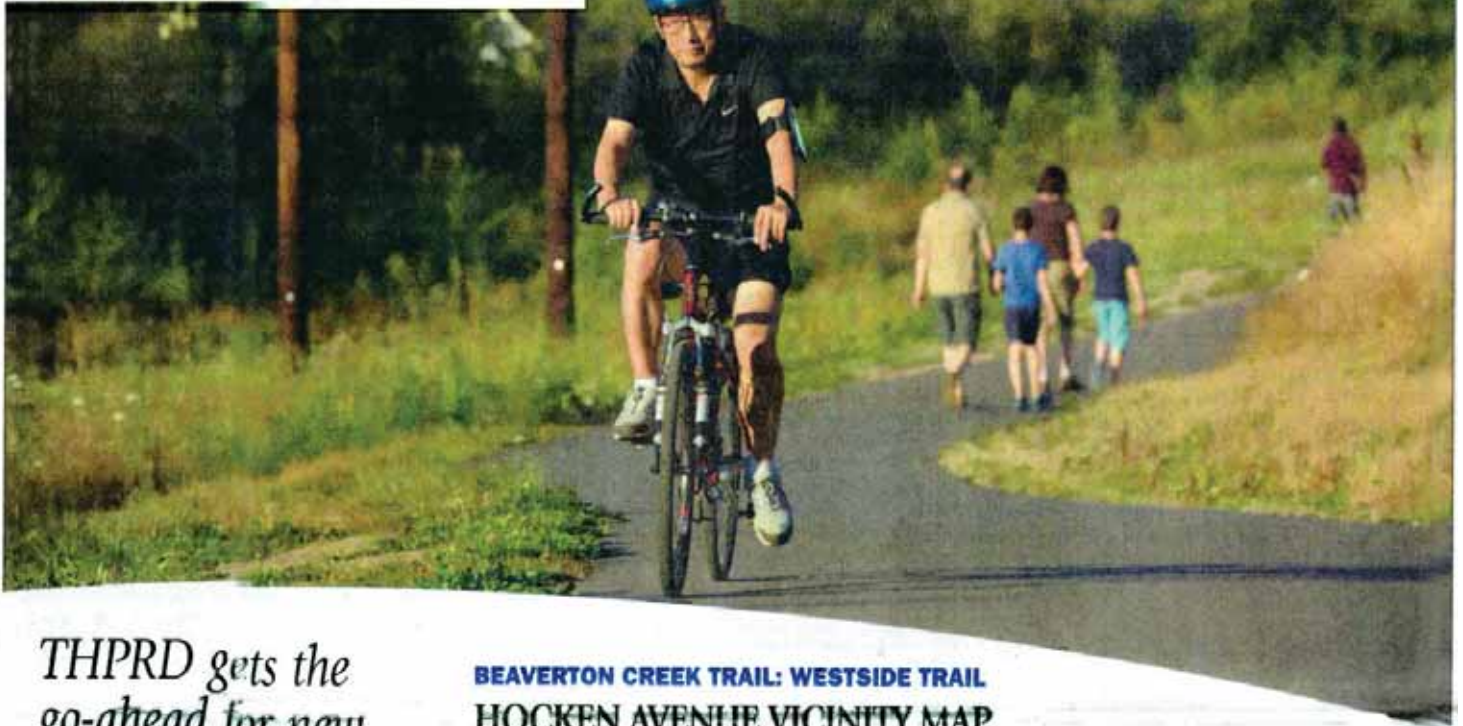
Our annual trip to Kells Brew Pub in Northwest Portland. Celebrate St. Paddy's a bit early. Trip includes transportation, lunch and escort.

Cost: ID/AP: \$52 OD: \$56.25



Elsie Stuhr Center, 5550 SW Hall Blvd,
(503) 629-6342

BLAZING A TRAIL



THPRD gets the go-ahead for new trail near downtown

By MANDY FEDER-SAWYER
The Times

Construction of a new trail in Beaverton is slated to begin in 2020, following the Metro Council's approval of a \$3.7 million federal grant to the Tualatin Hills Park & Recreation District.

The new 1.5-mile trail near downtown Beaverton that is expected to offer a variety of benefits to users.

The Beaverton Creek Trail will run east-west and will connect Hocken Avenue in Beaverton to the Westside Regional Trail at the Tualatin Hills Nature Park. The pathway will be 12 feet wide, which is typical for a regional trail segment.

Funding will be awarded in 2019. The park district anticipates starting construction in 2020 and finishing by the end of 2021.

A Metro analysis shows that residents near the trail corridor include significantly above-average populations of minorities, low-income and youth. User benefits will include what is anticipated to be a more pleasant, off-street transportation experience, safer passage and improved access to light-rail and bus lines, employment and commercial areas, recreation and natural areas. It also fills a gap in THPRD's 70-mile trail system for walkers,

BEAVERTON CREEK TRAIL: WESTSIDE TRAIL HOCKEN AVENUE VICINITY MAP



People of all ages and varied interests utilize Tualatin Hills Park and Recreation trails year-round. A new trail grant will add another trail to the popular system.
COURTESY: THPRD

joggers, bicyclists and others.

"Obviously, we are thrilled by this major grant, one of the largest we've ever received," Doug Menke, THPRD general manager, said. "Trails are quite popular in our greater Beaverton area, with residents using them hundreds of thousands

of times each year. It's the main reason we have invested so much time, energy and funds the last several years to expand our trails network."

See TRAIL / Page A8

Trails: Voters in 2008 OK'd new trail project

■ From Page A1

Much of those efforts have been made possible by THPRD's 2008 voter-approved bond measure, which included the addition of more than six miles of new trail connections.

"Everyone deserves the ability to get where they're going safely. The Beaverton Creek Trail will add another key-link to a growing and vital regional trails network," Metro Councilor Kathryn Harrington said. "Like THPRD's other trails, it will offer a scenic, safe and healthy option for Washington County residents and workers to enjoy on our journey to work, school, errands or visiting with friends. Most important, it will be open to everyone in our community: kids, families, commuters and others just getting out for fresh air."

The grant will cover about 80 percent of the estimated \$4.6 million project cost. THPRD will contribute some systems development charge money and Washington County has provided additional funds. The City of Beaverton is assisting in the project as a technical partner, lending staff time and expertise.

The grant was one of nine that the Metro Council approved on Feb. 2 for trails/active transportation projects across the region.

Parks & Rec

Formed in 1955, THPRD is the largest special park district in Oregon, spanning 50 square miles and serving about 240,000 residents in the greater Beaverton area. The district provides year-round recreational opportunities for people of all ages and abilities. Offerings include thousands of widely diverse classes, 95 park sites with active recreational amenities, nearly 70 miles of trails, eight swim centers, six recreation centers, and about 1,500 acres of natural areas. For more information, visit thprd.org or call 503-645-6433.



Trails highlight scenic areas around Beaverton and provide places to commune with nature.

COURTESY: BY THPRD

Registration opens for THPRD spring classes

Online and phone registration for the Tualatin Hills Park & Recreation District's spring classes, activities and events will be open to in-district residents starting Saturday, March 4, at 8 a.m.

Patrons registering by computer for the first time must establish an online account in advance at thprd.org/activities.

Those registering by phone simply need to call 503-439-9400 from March 4-10. After March 10, call any park district center or the Administration Office. Class descriptions and schedules, along with registration instructions and forms, are in THPRD's winter/spring activities guide, which is online at thprd.org.

The book is also available in hard copy at park district centers, the Administration Office, and certain community locations, including all Beaverton-area libraries. Registrants should have class information, credit card or debit information, and a valid THPRD residency card when they enroll.

THPRD will offer, on a limited basis, Spanish language assistance during phone-in registration for classes and programs.

The service will be available March 4 from 8 a.m. to 6 pm. For residents living outside the Tualatin Hills district, registration will begin March 6, at 8:30 a.m.