



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

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

AGENDA

1. [Work Session: Sports Affiliation Process](#)
2. Executive Session*
 - A. Legal
 - B. Land
3. Call Regular Meeting to Order
4. Action Resulting from Executive Session
5. [Proclamation: Black History Month](#)
6. Audience Time**
7. Board Time
 - A. Committee Liaisons Updates
8. Consent Agenda***
 - A. [Approve: Minutes of January 13, 2021 Regular Board Meeting](#)
 - B. [Approve: Monthly Bills](#)
 - C. [Approve: Monthly Financial Statement](#)
 - D. [Approve: System Development Charge 5-Year Capital Improvement Plan Update](#)
9. Unfinished Business
 - A. [Update: 2021 Legislative Update](#)
 - B. [Update: 2008 Bond Program](#)
 - C. [Information: General Manager's Report](#)
10. Adjourn

Due to the current State of Emergency as a result of the COVID-19 pandemic, the THPRD Board of Director's February 10, 2021 Regular Meeting will be conducted electronically. Live streaming of this meeting will be available at <https://youtu.be/8hVIC0zS1M0> (work session) and <https://youtu.be/2fUvfMBE0j4> (regular meeting) and posted on the district's website at www.thprd.org

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

**** Audience Time / Public Testimony:** Testimony is being accepted for this meeting by email only. If you wish to submit testimony, please do so **by 3 pm on February 10, 2021** to boardofdirectors@thprd.org. Testimony received by the designated time will be read into the record during the applicable agenda item, or audience time, with a 3-minute time limit. Testimony received on Work Session topics will be read during Audience Time.

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

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



MEMO

DATE: February 1, 2021
TO: Board of Directors
FROM: Doug Menke, General Manager

RE: **Information Regarding the February 10, 2021 Board of Directors Meeting**

Agenda Item #1 – Work Session: Sports Affiliation Process

Julie Rocha, Sports Manager, and Aisha Panas, Director of Park & Recreation Services, will be at your work session to present information regarding the history of the sports affiliates at the district, the status of field supply, and an update on the district's field fees.

Agenda Item #5 – Proclamation: Black History Month

Attached please find a proclamation declaring the month of February as Black History Month.

Agenda Item #8 – Consent Agenda

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

- A. **Approve: Minutes of January 13, 2021 Regular Board Meeting**
- B. **Approve: Monthly Bills**
- C. **Approve: Monthly Financial Statement**
- D. **Approve: System Development Charge 5-Year Capital Improvement Plan Update**

Agenda Item #9 – Unfinished Business

A. 2021 Legislative Update

Attached please find a memo announcing that Kylie Grunow with Meriwether Strategies, the district's lobbyist, will attend your meeting to share a high-level overview of bills, themes, and trends observed thus far in the 2021 legislative season.

B. 2008 Bond Program

Attached please find a memo noting that an update on the remaining natural resources and capital projects in the 2008 bond program will be provided at your meeting.

C. General Manager's Report

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

Other Packet Enclosures

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



MEMO

DATE: January 28, 2021
TO: Board of Directors
FROM: Doug Menke, General Manager

RE: **February 10, 2021 Board of Directors Work Session**

Affiliated Sports Review and Update

At the February 10 work session, staff will present information regarding the history of the field sports and aquatic affiliates at the park district, the status of field and pool supplies, and an update on the district's field fees process. The board members will be asked to share their thoughts on entering into a public outreach process and establishing a stakeholders work group to determine options for ensuring how THPRD's limited resources can be equitably allocated to users, including both affiliated and non-affiliated users. Julie Rocha, Sports Department Manager, and Aisha Panas, Director of Park & Recreation Services, will attend the work session to facilitate the discussion and answer any questions the board may have.



TUALATIN HILLS PARK & RECREATION DISTRICT

PROCLAMATION

By the Board of Directors

WHEREAS, THPRD is committed to eliminating the historical inequities of systemic racism and ensuring that people of color have the opportunity to play, learn, and enjoy high-quality park and recreation facilities, programs, services, and natural areas; and

WHEREAS, THPRD is dedicated to removing barriers to participation and fostering an inclusive culture; and

WHEREAS, Black communities have made and continue to make valuable contributions in the history of our nation's economic, cultural, spiritual, and political development; and

WHEREAS, the Black community has been the target of systemic institutional racism, discrimination, exclusion, and violence based on identity, which stands in contrast with our core values; and

WHEREAS, Black History Month calls our attention to the need to recognize and lay the foundation toward eliminating systemic racism and racial disparities and to build a community in which all experience a full sense of belonging and respect for human dignity; and

WHEREAS, the THPRD Board of Directors has declared addressing racial inequity as a core THPRD value; and

WHEREAS, Black History Month is a time where we are called to celebrate successes and to reflect upon ongoing challenges of Black communities and to look to the future to ensure solidarity, work to advance equity and racial justice, and cultivate inclusiveness;

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

Black History Month

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

Signed this 10th day of February, 2021.

Ashley Hartmeier-Prigg, President

Tya Ping, Secretary



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

A meeting of the Tualatin Hills Park & Recreation District Board of Directors was held electronically on Wednesday, January 13, 2021. Work Session 4:30 pm; Executive Session 5 pm; Regular Meeting 5:30 pm.

Present:

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

Agenda Item #1 – Work Session: Information Services Update

A Work Session of the Tualatin Hills Park & Recreation District Board of Directors was called to order by President Ashley Hartmeier-Prigg on Wednesday, January 13, 2021, at 4:30 pm.

Clint Bollinger, Information Services Manager, provided an update regarding the activities and focus of the district's Information Services Department, via a PowerPoint presentation, a copy of which was entered into the record. Information included departmental staffing levels, the technology support provided during the COVID-19 pandemic, security threat information, and project updates. Clint offered to answer any questions the board may have.

Board discussion and comments included the following:

- ✓ Staff training on identifying phishing scam emails. Challenges include limited internal staff capacity, and the cost for an outside company to conduct such training for such a high number of generally transient staff.
- ✓ Increased accessibility of the district's public meetings and taking some of those lessons learned into the post-pandemic future.
- ✓ The board's responsibility in making sure that the Information Services Department has the resources needed in order to keep the district protected and operational.
- ✓ Importance of keeping the district's data secure not only for operational reasons, but also in terms of our responsibility to patrons in protecting their data and information, as well.
- ✓ Gratitude for the department's work overall during such challenging times due to the pandemic.

Agenda Item #2 – Executive Session (A) Legal

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

- To consider information or records that are exempt by law from public inspection, and
- 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.

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

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

Agenda Item #3 – Call Regular Meeting to Order

A Regular Meeting of the Tualatin Hills Park & Recreation District Board of Directors was called to order by President Ashley Hartmeier-Prigg on Wednesday, January 13, 2021, at 5:30 pm.

Agenda Item #4 – Action Resulting from Executive Session

There was no action resulting from executive session.

Agenda Item #5 – Presentation: Tualatin Hills Park Foundation

Eileen Kravetz, Executive Director of the Tualatin Hills Park Foundation (THPF), provided an overview of THPF's mission and its work toward helping break down barriers faced by community members who wish to participate in recreation activities with THPRD, via a PowerPoint presentation, a copy of which was entered into the record. Eileen offered to answer any questions the board may have.

Heidi Edwards, who serves as the board liaison to THPF, commented that the pandemic has presented unique challenges for fundraising efforts. She reiterated the importance of THPF's Legacy Circle and asked her fellow board members that if they know of anyone interested in giving, to please pass along their information. She thanked Eileen for her hard work over the past year and a half, during which there have been many changes and challenges.

Felicita Monteblanco inquired about outreach efforts to potential donors who are unable to rise quite to the level of the Legacy Circle, noting that the average age within the district is younger and may not be able to contribute at that level.

- ✓ Eileen replied that anyone can donate via the THPF website and any amount is appreciated. Since she is the foundation's only employee, and part time as well, the three-year commitment of the Legacy Circle is helpful in reducing the amount of time spent on administrative tasks. While lower-level donations have not been a focus of the THPF Board of Trustees in the past, she believes it may be time to look at other fundraising avenues, as well.

Wendy Kroger described a matching gift program that the Salem Parks Foundation has with the Oregon Cultural Trust. She asked if THPF has had an opportunity to research this program.

- ✓ Eileen confirmed that THPF is a member of the Oregon Cultural Trust, which has opened many doors for the foundation, including additional grant opportunities, and that she will be working on enabling the matching gift option in the future.

Agenda Item #6 – Exempting Contracts from Requirements of Public Bidding of ORS 279C.335

A. Open Public Hearing

President Ashley Hartmeier-Prigg opened the public hearing.

B. Staff Report

Gery Keck, Design & Development Manager, provided an overview of the memo and findings included within the board of director's information packet via a PowerPoint presentation, a copy of which was entered into the record. Staff is seeking board of directors' approval to exempt the development of two public improvement projects – the SW Quadrant Youth Athletic Field and the Raleigh Park Stream Daylighting & Enhancement projects – from competitive bidding, and to utilize a design/build approach as the alternative contracting method.

C. Public Comment

There was no public comment submitted.

D. Board Discussion

Tya Ping inquired why the district does not regularly use the design/build process given the benefits described this evening.

- ✓ Gery replied that the district last used the design/build process approximately ten years ago for the Babette Horenstein Tennis Center air structure project. This process works well when the district knows upfront exactly what is needed for the project, whereas the traditional design/bid/build process uses public engagement to help determine the desired components of the project.

Felicita Montebianco commented on the board’s values aligning in support of MWESB (Minority-owned, Woman-owned, Emerging Small Business) opportunities, as well as apprentice programs and prevailing wage. She requested that the board eventually be provided a recap of this process including the lessons learned and how much was saved. She recapped a conversation she had with a representative of Beaverton School District who uses this process more regularly and the benefits they have seen.

Wendy Kroger inquired how this process will help guide the district in assessing the natural resource impacts of the projects. She referenced comments she had received from the public expressing concern about the potential impacts to existing trees at these sites.

- ✓ Gery replied that while he does not anticipate tree impacts at Mountain View Champions Park for the SW Quadrant Youth Athletic Field project, there may be some impacts at Raleigh Park. In this case, the district would provide information regarding desired outcomes in the project specifications. The local jurisdictions have requirements in terms of tree protections and our own requirements are even more stringent at times. Additionally, district staff continually monitors activity at construction sites for adherence.
- ✓ Bruce Barbarasch, Nature & Trails Manager, added that there is no native tree loss anticipated for Raleigh Park and that native vegetation will also be added as part of the project.

Wendy asked for confirmation that the use of the design/bid process should not weaken the district’s ability to protect or enhance the natural resources at the project sites.

- ✓ Gery and Bruce confirmed this.

E. Close Hearing

President Ashley Hartmeier-Prigg closed the public hearing.

F. Board Action

Wendy Kroger moved that the board of directors, acting as the Local Contract Review Board, and in accordance with the State of Oregon competitive bidding requirements and exceptions outlined in ORS 279C.335, approve of the Findings contained within the report; and, approve the exemption of the SW Quadrant Youth Athletic Field and the Raleigh Park Stream Daylighting public improvement projects from the requirements of public bidding and authorize the utilization of design-build as an alternative contracting method. Tya Ping seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

Agenda Item #7 – Audience Time

There was no public testimony received for audience time.

Agenda Item #8 – Board Time

A. Committee Liaisons Updates

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

- Topics of discussion at the most recent Nature & Trails Advisory Committee meeting included an overview of the changes made to the district's System Development Charge program, continued review of the Natural Resources Functional Plan, and a presentation on volunteer outreach and coordination efforts.
- The need to continually look for opportunities to promote the work of the Tualatin Hills Park Foundation's fundraising opportunities as those efforts benefit the district substantially. Their next quarterly meeting will occur in mid-February.

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

- Held meetings with Metro councilor-elect, Gerritt Rosenthal, and Beaverton School District Board Chair, Becky Tymchuk.
- Topics of discussion at the most recent Pension Committee meeting included a third-quarter analysis and report, and recommendations for investment vehicles in order to implement the new policy asset allocation.
- There was no Parks & Facilities Advisory Committee meeting in December, but the group continues their review of the public input received on the topic of additional dog parks and runs.
- Thanked district staff for adding a definition of Affordable Housing to the System Development Charge Administrative Procedures Guide that is on this evening's consent agenda.

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

- There was no Programs & Events Advisory Committee meeting in December.
- She spent the New Year's holiday outside with her family enjoying what the district has to offer, noting that our parks and trails are busy and enjoyed regardless of the season, and expressed gratitude to district staff for keeping the parks and trails safe, accessible and clean.

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

- Expressed agreement with Tya's comments, noting that she is thankful for the district's trail network.
- Encouraged her fellow board members to attend the childcare conversation happening later this week.

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

- Referenced the attack on our nation's capital that occurred a week ago by homegrown terrorists, noting that lives of public servants were endangered through these acts of violence and continue to be endangered now due to exposure to the virus during the attacks. She reflected that there have been many calls for unity since the event, and she emphasizes that the unity that is needed at this point is to unite against racism and white supremacy. Hate has no place in our country, no place in our state, and especially no place in our district. She is proud to be a part of this organization that makes its values clear of welcoming everyone.
 - ✓ Felicita expressed appreciation for Ashley's comments, noting that all elected officials take an oath to uphold the constitution, regardless of position. She is proud of the votes that the board has taken in reflecting the district's commitment

to diversity, and she wants our patrons to always hold them accountable. She commented on the growing number of elected officials of color in Washington County, which is exciting. She referenced the board members' commitments to themselves as individuals, and as a body, in the beliefs of access, racial equity and diversity.

Agenda Item #9 – Consent Agenda

Tya Ping moved that the board of directors approve consent agenda items (A) Minutes of December 9, 2020 Regular Board Meeting, (B) Monthly Bills, (C) Monthly Financial Statement, (D) System Development Charge Administrative Procedures Guide, (E) Resolution Authorizing the Issuance and Sale of General Obligation and Full Faith and Credit Refunding Obligations, and (F) Resolutions Amending the District's 401(a) Profit Sharing Plan and Amending the District's Individual Account Program Retirement Plan. Wendy Kroger seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

Agenda Item #10 – Unfinished Business

A. Resolution Appointing Budget Committee Members

There are currently two open positions on the district's budget committee due to the expiration of committee members' terms. Notice of the vacancies was published and applications to serve on the committee were accepted from October 19 through November 9, 2020. Nine applications were received and three candidates were selected for interviews at the board's December Regular Board meeting: Ann Albrich, Elizabeth Edwards, and Alfredo Moreno. President Hartmeier-Prigg opened the floor to board discussion regarding appointment of two of those individuals to the budget committee, each for a three-year term expiring on June 30, 2023.

Each board member expressed appreciation for the three candidates' participation in this process, and noted their top-two preferred candidates for appointment and the rationale behind their stated preference:

- ✓ Felicita Monteblanco commented that she believes the district and board still have work to do around increasing the diversity of its applicant pools for such positions. That being said, her top-two preferred candidates are Elizabeth Edwards and Alfredo Moreno, noting that Elizabeth is highly-qualified, and Alfredo is very engaged in the community and brings his lived experience as a person of color and a father. The board has committed to racial equity as a value. She expressed appreciation for Ann Albrich's volunteerism and contributions through her work with the district's Visioning Task Force.
- ✓ Heidi Edwards stated that her top-two preferred candidates are Elizabeth Edwards and Alfredo Moreno, noting that both are strongly qualified candidates that she felt reflected both the experience and values that the board would like to uphold through the district's budgeting process.
- ✓ Tya Ping stated that her top-two preferred candidates are Elizabeth Edwards and Ann Albrich, noting that Elizabeth is highly qualified, and Ann has experience working with the district through the Visioning Task Force, which provides a unique wealth of knowledge in terms of what our community desires to see from the district and how that experience could help shape the district's budget is important. She appreciates Alfredo's knowledge and qualifications as well, and commented that this is a difficult decision.

- ✓ Wendy Kroger stated that her top-two preferred candidates are Elizabeth Edwards and Ann Albrich, and expressed agreement with Tya's comments regarding Ann's experience on the Visioning Task Force being of great value to the budget committee.
- ✓ President Hartmeier-Prigg referenced the board's commitment to racial equity, noting that her top-two preferred candidates will reflect that value. She stated that although it feels uncomfortable to have the tie-breaking vote, hearing the other board members' comments this evening serves as a good reminder of how she would like to live out her values and make sure she is being an example of how she wants to see the world do better. Her top-two preferred candidates are Elizabeth Edwards and Alfredo Moreno.

Felicita Monteblanco moved that the board of directors approve Resolution 2021-04 appointing Alfredo Moreno and Elizabeth Edwards to the budget committee, each for a term of three years. Heidi Edwards seconded the motion. Roll call proceeded as follows:

Tya Ping	No
Wendy Kroger	No
Heidi Edwards	Yes
Felicita Monteblanco	Yes
Ashley Hartmeier-Prigg	Yes

The motion was APPROVED by MAJORITY vote.

B. Resolution Naming New Neighborhood Parks and Community Trails

Liana Harden, Engagement & Partnerships Specialist, provided an overview of the memo and resolution recommending names for the district's four new parks and three planned and partially built trails as included within the board of directors' information packet, via a PowerPoint presentation, a copy of which was entered into the record. Highlights included:

- Names Catalog Development
 - List of names aiming for equity between our communities and our site names
 - Focus on underrepresented communities and experiences
 - Intentional outreach to specific individuals and organizations
 - Engagement through in-depth discussions, historic and photographic archives
 - Honor and value diverse experiences and identities, and cultivate a sense of welcome
- Naming Process
 - Internal Naming Committee selected names from Names Catalog
 - Presented names to Management Team for input
 - Presented names to community and collected input
 - Presented names and input to appropriate advisory committees
 - Presenting names to board for final approval this evening
- Naming Recommendations
 - Recuerdo Park (formerly Crowell Woods area park)
 - Pío Pío Park (formerly Bonnie Meadow area park)
 - Unity Park (NWQ Youth Athletic Field)
 - Reflections Plaza (formerly Cedar Grove apartment plaza)
 - Bethany Creek Greenway, Sato Trail, and Yoshihara Trail

Liana offered to answer any questions the board may have.

Tya Ping expressed appreciation for the community outreach process for this project, noting that while she expected to see some negative comments via the community surveys, she was especially happy to see the number of positive comments from community members excited about seeing their heritage reflected in the proposed names. She referenced the low amount of support received for the name Reflections Plaza and inquired whether it would be better to hold on naming this site until the Cedar Grove apartment complex has people living there that could then be asked about their name preference. She also suggested that in future naming efforts a

few different names be provided in order to give survey respondents different choices to react to rather than only one choice.

Heidi Edwards expressed support for the proposed names as presented and appreciation for Liana, as well as the two interns who worked on this project, Alexandra Ibarra and Paul Molamphy, for their work on this detailed and inclusive community engagement process.

Wendy Kroger thanked district staff for their efforts, noting the importance of wayfinding in terms of trail names, including the benefits of consistency in trail segment names to avoid confusing trail users. She also appreciates the signage planned for these sites, noting that signage will provide important context for the names, as well as educational opportunities. She complimented the district's continued efforts in recognizing and bringing forward the history of indigenous peoples and how they used the land, as there is much we can learn from them.

Felicita Montebalco expressed appreciation for this effort, noting that this process is a great example of the strides the district is making in becoming more inclusive, more intentional, and living out its values. She reflected that when the district assigns a new name to something, it also offers the opportunity for new ownership to everyone. Using inclusive names, such as those that are in Spanish that represent families of the past, helps the district honor history, bring more people to the table, and helps people feel welcomed into these spaces. As a woman of color from an immigrant family, she had a visceral reaction to some of the community survey comments, and she offered her support to district staff members who may have had similar reactions in collecting or reading this input. She stated that this effort perfectly exemplifies the values of the board and the district's leadership.

President Hartmeier-Prigg expressed gratitude for district staff's efforts, noting that she is impressed by the intentional and thoughtful process. She referenced the resistance some have in moving away from the property owner names associated with park sites and inquired whether this could be mitigated by incorporating the naming process with the master planning process.

- ✓ Liana replied that she believes so, noting that integrating the naming process into the master planning process will also help build a better connection to the site and sense of place in our community. District staff will be moving away from referencing a property by the former property owner's name and instead referencing the property by its physical location. There are situations where the district has appropriately named parks after the former property owners, such as through the act of donating of the property.
- ✓ Holly Thompson, Communications Director, provided remarks regarding the district's intentionality in connecting and working with partners that represent and are the underserved communities of the district, and taking their guidance on suggested names of historical meaning for these areas. She described the well-meaning efforts that can occur by the dominant culture in suggesting ideas and names for places that may have a lot of vocal support, but cautioned the district to resist letting this overshadow the intentionality of the current process. She asked for the board's help in communicating this with the public, and understanding that it will take time to do this work right, which includes building bridges and a lot of listening.

Heidi referenced Tya's comments regarding Reflections Plaza, noting that while she does not want to lose those comments and concerns, she would also like to take into consideration the amount of work and intentionality that went into the list of names being proposed this evening.

Heidi Edwards moved that the board of directors approve Resolution No. 2021-05, naming new park and trail sites as listed.

Discussion continued.

Tya Ping explained that, although she acknowledges the amount of work that went into the recommended names, there was an overall lack of community feedback received for Reflections Plaza, and the name itself seems to lack historical context or identity. She feels uneasy moving forward on a name that has such little community support without taking the time to reevaluate.

- ✓ General Manager Doug Menke commented on the challenges of weighing survey responses from the public; it can be more of an art, than a science. He noted that the reality is that the dominant culture will speak into these things without regard necessarily to the effort. Some of the feedback is genuine and some is reactionary. It forces our process to acknowledge that sometimes we'll have to press into these situations. He agreed that there needs to be additional discussion about how to approach naming sites when no one currently lives in the area, even when combining the naming process with the master planning process.

Felicita Monteblanco seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

A. General Manager's Report

General Manager Doug Menke referenced the General Manager's Report included within the board of directors' information packet, noting that the presentation planned on the topic of the Beaverton Creek Trail Segment #2 is being postponed to a future meeting. The following presentations were provided:

- Tualatin Valley Trail Update
 - Peter Swinton, Urban Planner, provided an update on the planning process underway by Washington County's Tualatin Valley Trail Technical Advisory Committee to help identify a preferred alignment for the trail as it passes through Aloha, via a PowerPoint presentation, a copy of which was entered into the record.
- Recreation Program Update
 - Aisha Panas, Director of Park & Recreation Services, provided a recreation programming update via a PowerPoint presentation, a copy of which was entered into the record.

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

Tualatin Valley Trail Update

Wendy Kroger inquired whether the Tualatin Valley Trail will be constructed to regional trail standards and whether it will be on-street, immediately adjacent to the street, or off-street, that being the preference.

- ✓ Peter confirmed that the trail will be built to regional trail standards. Regarding on-street or off-street, there will be a mix based on what each segment is able to accommodate. He provided a brief overview of a few particular segments of interest.

Wendy encouraged the district to advocate for the trail to be off-street as much as possible.

- ✓ Felicita expressed agreement, noting that she is aware of some infrastructure issues in that area, as well as some concerns regarding air quality.

Recreation Programming Update

The board members complimented district staff and expressed gratitude for their creativity, as well as for their flexibility in adapting to a continually changing environment, and for being a bright spot for our community during such trying times.

Agenda Item #11 – New Business

A. System Development Charge 5-Year Capital Improvement Plan Update

Jeannine Rustad, Planning Manager, provided an overview of the memo and draft System Development Charge (SDC) 5-year Capital Improvement Plan (CIP) update as included within the board of directors' information packet, via a PowerPoint presentation, a copy of which was entered into the record, and which included the following highlights:

- Revenue Adjustments
 - Current year adjustments relied on:
 - Permit activity through November 2020
 - Monthly updates at Washington County Planning Directors' meetings
 - Discussions with developers
 - Adjustment for new rates going forward
 - Increase to multi-family (reduction in single-family) to reflect change in attached-units to multi-family
 - Reduced forecasted annual adjustments
 - More conservative forecast
- Annual Projects List
 - Reduced revenue to account for projected affordable housing projects
 - Land Acquisition
 - Anticipated acquisitions in new urban areas
 - Continued funding for underserved areas
 - Development
 - Functional plan approved prioritization
 - Adjustments made to reflect acquisition status
 - Grant availability may change order
 - Vision to guide master-planning
 - Removed low/high costs given better accuracy in estimating and splitting of phases (master planning, design & permitting, construction)

Jeannine concluded her presentation by noting that the next steps in this process will be to receive input from the board this evening for incorporation into the final draft SDC CIP for consideration of board approval in February, and then using that updated SDC CIP in the FY 2021/22 budgeting process. Jeannine offered to answer any questions the board may have.

Felicita Montebianco referenced the district's Vision Action Plan and its community outreach process, and commented on the need to be able to show in an accessible manner the community's input reflected through the district's budgeting process and other funding allocation processes, such as the SDC CIP.

President Hartmeier-Prigg expressed support for approaching the SDC CIP in a conservative manner given the amount of economic uncertainty right now.

- ✓ Jeannine agreed, noting that even with a more conservative approach, the district will still be able to provide a pipeline of future projects for the community.

B. Resolution Amending District Compiled Policies Chapter 6 to include Retirement Plan Funding Policy

Lori Baker, Director of Business Services, and Matt Larrabee with Milliman, the district's actuary, provided an overview of the memo included within the board of directors' information packet regarding proposed amendments to the district's financial policy, as contained in Chapter 6 of the District Compiled Policies (DCP 6), to include policies and guidelines for funding the district's retirement trust, via a PowerPoint presentation, a copy of which was entered into the record, and which included the following highlights:

- Pension Funding Comparison
 - US government plan average for the most recent available year (2018) is 90.1%
 - The THPRD Retirement Plan is 5.8% funded as of June 30, 2020
- Pension Funding Best Practices
 - Have a funding policy that is based on an actuarially determined contribution
 - Build funding discipline into the policy to ensure that promised benefits can be paid
 - Maintain intergenerational equity so that the cost of employee benefits is paid by the generation of taxpayers who receive services
- Pension Liabilities
 - THPRD's pension liability as of June 30, 2020, is \$32.4 million
 - The pension liability continues to change each year
 - Employees earn additional pension benefits each year that add to this liability
 - The liability also grows with interest expense
 - As retirement payments are made, the liability decreases
- Proposed Retirement Plan Funding
 - Fund an even dollar amount each year to catch up to plan liabilities
 - Once the plan funded status is projected to be near 100%, fund the plan each year with an actuarially determined contribution
- Estimated Funding Ratio Under Proposed Funding Plan
 - Level funding of the plan at \$8.5 million
 - 6% assumption for discount rate, projected annual future return on plan assets
 - Annual employer normal cost for benefits earned for future service is \$1.75 million

Lori and Matt offered to answer any questions the board may have.

President Hartmeier-Prigg asked if the district's pension plan would become fully-funded faster if the stock market does better than expected.

- ✓ Matt explained that the majority of the increase in pension plan funding will be due to the district's contributions, but if the stock market performs over the 6% estimate, it would help the district get to a fully-funded status quicker, at which point the district would pivot to a more maintenance-based contribution level.

Heidi Edwards thanked Lori and Matt for all of their work on the district's pension program.

- ✓ President Hartmeier-Prigg expressed agreement, noting that it is exciting to see that the district will be back on track in five years.

Tya Ping moved that the board of directors approve Resolution 2021-06, amending DCP 6 to include section DCP 6.08, Retirement Funding Plan. Wendy Kroger seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

Agenda Item #12 – Adjourn

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

Ashley Hartmeier-Prigg, President

Tya Ping, Secretary

Recording Secretary,
Jessica Collins

Check #	Check Date	Vendor Name	Check Amount
83289	12/4/2020	PORTLAND BUSINESS ALLIANCE	2,000.00
83372	12/4/2020	COMMUNITY NEWSPAPERS INC	2,000.00
		Advertising	\$ 4,000.00
83226	12/4/2020	PLATT ELECTRIC SUPPLY	412.82
83294	12/4/2020	FERGUSON ENTERPRISES INC	4,042.12
83418	12/31/2020	HOME DEPOT CREDIT SERVICES	61.30
		Capital Outlay - ADA Projects	\$ 4,516.24
ACH	12/2/2020	AKS ENGINEERING & FORESTRY LLC	8,100.00
ACH	12/2/2020	MILLER NASH GRAHAM & DUNN LLP	152.00
ACH	12/2/2020	TREECOLOGY INC	5,417.50
ACH	12/9/2020	R FRANCO RESTORATION INC	2,415.82
ACH	12/16/2020	PAUL BROTHERS INC	99,545.42
ACH	12/30/2020	TREECOLOGY INC	7,560.00
		Capital Outlay - Bond - Natural Resources Projects	\$ 123,190.74
83326	12/4/2020	EWING IRRIGATION PRODUCTS INC	10,090.00
314260	12/9/2020	MILROY GOLF SYSTEMS INC	55,282.78
83406	12/31/2020	SYMBIOSIS PRINTING	343.13
		Capital Outlay - Bond - Youth Athletic Field Development	\$ 65,715.91
314213	12/2/2020	2KG CONTRACTORS INC	34,285.81
83226	12/4/2020	PLATT ELECTRIC SUPPLY	4,669.77
83231	12/4/2020	POOL & SPA HOUSE INC	699.00
83255	12/4/2020	JACKS OVERHEAD DOOR INC	2,840.00
83479	12/31/2020	LOVETT INC	1,633.32
83501	12/31/2020	RMS PUMP INC	2,495.00
		Capital Outlay - Building Replacements	\$ 46,622.90
83522	12/31/2020	HENDERSON TURF & WEAR INC	887.98
		Capital Outlay - Fleet Capital Replacement	\$ 887.98
ACH	12/2/2020	DELL MARKETING L P	25,545.00
ACH	12/30/2020	CDW GOVERNMENT INC	33,628.20
83430	12/31/2020	DELL MARKETING L P	3,110.94
		Capital Outlay - Information Technology Replacement	\$ 62,284.14
314214	12/2/2020	ADVANTAGE ENVIRONMENTAL INC	3,704.20
ACH	12/2/2020	APPRAISAL & CONSULTING GROUP LLC	1,200.00
ACH	12/2/2020	ENVIRONMENTAL SCIENCE ASSOCIATES	18,793.55
ACH	12/2/2020	MILLER NASH GRAHAM & DUNN LLP	10,488.00
83230	12/4/2020	HOME DEPOT CREDIT SERVICES	36.57
314247	12/9/2020	2.INK STUDIO	1,011.86
ACH	12/16/2020	3 KINGS ENVIRONMENTAL	219,469.21
314294	12/23/2020	WH PACIFIC INC	5,114.36
ACH	12/23/2020	3 KINGS ENVIRONMENTAL	1,425.00
ACH	12/23/2020	JACOBS ENGINEERING GROUP INC	61,479.21
314297	12/30/2020	PRECISION RECREATION CONTRACTORS	4,200.00
83403	12/31/2020	TUALATIN VALLEY WATER DISTRICT	336.58

Check #	Check Date	Vendor Name	Check Amount
83406	12/31/2020	SYMBIOSIS PRINTING	1,739.66
83418	12/31/2020	HOME DEPOT CREDIT SERVICES	31.65
		Capital Outlay - SDC - Park Development/Improvement	\$ 329,029.85
83421	12/31/2020	TYLER TECHNOLOGIES INC	1,190.00
		Conferences	\$ 1,190.00
83366	12/4/2020	LEADERSHIP BEAVERTON	1,200.00
83382	12/31/2020	OREGON DEPARTMENT OF AGRICULTURE	515.00
		Dues & Memberships	\$ 1,715.00
314231	12/2/2020	PORTLAND GENERAL ELECTRIC	14,987.26
ACH	12/23/2020	PORTLAND GENGERAL ELECTRIC (CLEAN WIND)	1,867.08
83426	12/31/2020	PORTLAND GENERAL ELECTRIC	3,426.13
		Electricity	\$ 20,280.47
314209	12/2/2020	KAISER FOUNDATION HEALTH PLAN	234,759.54
314210	12/2/2020	MODA HEALTH PLAN INC	24,119.36
314211	12/2/2020	STANDARD INSURANCE COMPANY	12,441.33
314212	12/2/2020	UNUM LIFE INSURANCE - LTC COMPANY OF AMERICA	1,587.90
		Employee Benefits	\$ 272,908.13
ACH	12/15/2020	CHARLES SCHWAB & CO INC	12,050.88
ACH	12/15/2020	INTERNATIONAL CITY MANAGEMENT ASSOC RETIRE CO	34,655.88
314278	12/17/2020	PACIFICSOURCE ADMINISTRATORS INC	1,480.30
314279	12/17/2020	PACIFICSOURCE ADMINISTRATORS INC	3,054.22
314302	12/31/2020	PACIFICSOURCE ADMINISTRATORS INC	1,375.63
ACH	12/31/2020	CHARLES SCHWAB & CO INC	11,869.89
ACH	12/31/2020	INTERNATIONAL CITY MANAGEMENT ASSOC RETIRE CO	34,590.44
ACH	12/31/2020	THPRD - EMPLOYEE ASSOCIATION	8,052.20
		Employee Deductions	\$ 107,129.44
ACH	12/2/2020	NORTHWEST NATURAL GAS COMPANY	5,580.93
ACH	12/23/2020	NORTHWEST NATURAL GAS COMPANY	19,583.63
ACH	12/30/2020	NORTHWEST NATURAL GAS COMPANY	17,528.82
		Heat	\$ 42,693.38
314250	12/9/2020	BROWN & BROWN NORTHWEST	39,325.00
		Insurance	\$ 39,325.00
314222	12/2/2020	FARLEY GROUP INC, THE	8,245.42
83247	12/4/2020	WASTE MANAGEMENT OF OREGON INC	2,573.88
83251	12/4/2020	AMAZON.COM	300.62
83303	12/4/2020	TURF STAR WESTERN	1,807.67
83337	12/4/2020	UNITED SITE SERVICES	1,374.57
83376	12/15/2020	GUARANTEED PEST CONTROL SERVICE CO INC	1,907.00
83381	12/31/2020	AMAZON.COM	9.43
83386	12/31/2020	BEAVERTON AUTO PARTS	618.77
83433	12/31/2020	WASTE MANAGEMENT OF OREGON INC	2,102.65
83448	12/31/2020	POOL & SPA HOUSE INC	995.33

Check #	Check Date	Vendor Name	Check Amount
83458	12/31/2020	TURF STAR WESTERN	1,714.81
83468	12/31/2020	GUARANTEED PEST CONTROL SERVICE CO INC	1,730.00
83476	12/31/2020	UNITED SITE SERVICES	1,087.22
83485	12/31/2020	OTIS ELEVATOR COMPANY	5,046.21
83499	12/31/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	962.50
83522	12/31/2020	HENDERSON TURF & WEAR INC	1,079.97
		Maintenance Services	\$ 31,556.05
83226	12/4/2020	PLATT ELECTRIC SUPPLY	140.16
83230	12/4/2020	HOME DEPOT CREDIT SERVICES	1,314.24
83231	12/4/2020	POOL & SPA HOUSE INC	1,909.56
83251	12/4/2020	AMAZON.COM	503.96
83294	12/4/2020	FERGUSON ENTERPRISES INC	119.13
83326	12/4/2020	EWING IRRIGATION PRODUCTS INC	105.64
83331	12/4/2020	AIRGAS NORPAC INC	12,649.86
83359	12/4/2020	STEP FORWARD ACTIVITIES INC	9,773.64
314277	12/16/2020	WALTER E NELSON COMPANY	1,293.82
83381	12/31/2020	AMAZON.COM	13.46
83382	12/31/2020	OREGON DEPARTMENT OF AGRICULTURE	1,000.00
83386	12/31/2020	BEAVERTON AUTO PARTS	92.47
83390	12/31/2020	AIRGAS NORPAC INC	2,501.15
83411	12/31/2020	GRAINGER	1,167.90
83418	12/31/2020	HOME DEPOT CREDIT SERVICES	1,309.03
83448	12/31/2020	POOL & SPA HOUSE INC	1,900.16
		Maintenance Supplies	\$ 35,794.18
314249	12/9/2020	BEAVERTON, CITY OF	27,124.89
		Misc Program Exp	\$ 27,124.89
83248	12/4/2020	CDW GOVERNMENT INC	1,244.51
83251	12/4/2020	AMAZON.COM	326.89
83283	12/4/2020	RICOH USA INC	999.06
83310	12/4/2020	AT&T MOBILITY	172.92
83381	12/31/2020	AMAZON.COM	255.91
83389	12/31/2020	RICOH USA INC	775.68
		Office Supplies	\$ 3,774.97
ACH	12/2/2020	MILLER NASH GRAHAM & DUNN LLP	24,970.00
314278	12/17/2020	PACIFICSOURCE ADMINISTRATORS INC	648.75
314285	12/23/2020	GALARDI CONSULTING LLC	2,660.00
83476	12/31/2020	UNITED SITE SERVICES	520.00
314302	12/31/2020	PACIFICSOURCE ADMINISTRATORS INC	649.25
		Professional Services	\$ 29,448.00
83230	12/4/2020	HOME DEPOT CREDIT SERVICES	47.76
83248	12/4/2020	CDW GOVERNMENT INC	17.23
83251	12/4/2020	AMAZON.COM	2,825.15
83283	12/4/2020	RICOH USA INC	43.75
83324	12/4/2020	KORE GROUP	2,678.24
83381	12/31/2020	AMAZON.COM	10,363.88

Check #	Check Date	Vendor Name	Check Amount
83389	12/31/2020	RICOH USA INC	46.36
83411	12/31/2020	GRAINGER	91.32
83414	12/31/2020	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,839.91
83419	12/31/2020	ULINE	2,669.05
		Program Supplies	\$ 20,622.65
83247	12/4/2020	WASTE MANAGEMENT OF OREGON INC	5,318.63
83433	12/31/2020	WASTE MANAGEMENT OF OREGON INC	5,616.71
		Refuse Services	\$ 10,935.34
83283	12/4/2020	RICOH USA INC	3,635.20
83389	12/31/2020	RICOH USA INC	3,635.20
		Rental Equipment	\$ 7,270.40
314287	12/23/2020	HARSCH INVESTMENT PROPERTIES LLC	3,518.00
		Rental Facility	\$ 3,518.00
83381	12/31/2020	AMAZON.COM	29.99
		Small Furniture & Equipment	\$ 29.99
ACH	12/2/2020	SMITH DAWSON & ANDREWS	3,000.00
83227	12/4/2020	SHI INTERNATIONAL CORPORATION	2,588.67
83251	12/4/2020	AMAZON.COM	4.71
83328	12/4/2020	AUDIO PROFESSIONALS NW	1,347.00
83334	12/4/2020	AVERTIUM LLC	2,000.00
83337	12/4/2020	UNITED SITE SERVICES	950.00
314256	12/9/2020	GRUNOW, KYLIE	1,500.00
ACH	12/16/2020	WASHINGTON COUNTY	3,874.00
314282	12/23/2020	ELEVATE TECHNOLOGY GROUP	2,925.00
314283	12/23/2020	F & F FARM AND REFORESTATION LLC	25,416.00
314296	12/30/2020	GRUNOW, KYLIE	1,500.00
83381	12/31/2020	AMAZON.COM	4.67
83445	12/31/2020	AVERTIUM LLC	2,000.00
83476	12/31/2020	UNITED SITE SERVICES	260.00
		Technical Services	\$ 47,370.05
83344	12/4/2020	OREGON RECREATION AND PARKS ASSOCIATION	1,825.00
		Technical Training	\$ 1,825.00
83310	12/4/2020	AT&T MOBILITY	8,048.32
ACH	12/16/2020	ALLSTREAM BUSINESS US	5,713.55
		Telecommunications	\$ 13,761.87
83330	12/4/2020	JOHN DEERE FINANCIAL	3,707.11
83499	12/31/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	714.86
		Vehicle & Equipment Services	\$ 4,421.97
314218	12/2/2020	CARSON OIL INC	1,528.42
314236	12/2/2020	TUALATIN VALLEY WATER DISTRICT	3,778.57
314281	12/23/2020	CARSON OIL INC	1,659.90

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
314299	12/30/2020	TUALATIN VALLEY WATER DISTRICT	2,705.66
83386	12/31/2020	BEAVERTON AUTO PARTS	296.01
		Vehicle Gas & Oil	\$ 9,968.56
83258	12/4/2020	TUALATIN VALLEY WATER DISTRICT	17,036.59
83342	12/4/2020	BEAVERTON , CITY OF	35,052.76
83397	12/31/2020	BEAVERTON , CITY OF	23,368.15
83403	12/31/2020	TUALATIN VALLEY WATER DISTRICT	53,328.01
		Water & Sewer	\$ 128,785.51
		Grand Total	\$ 1,497,696.61

Tualatin Hills Park & Recreation District

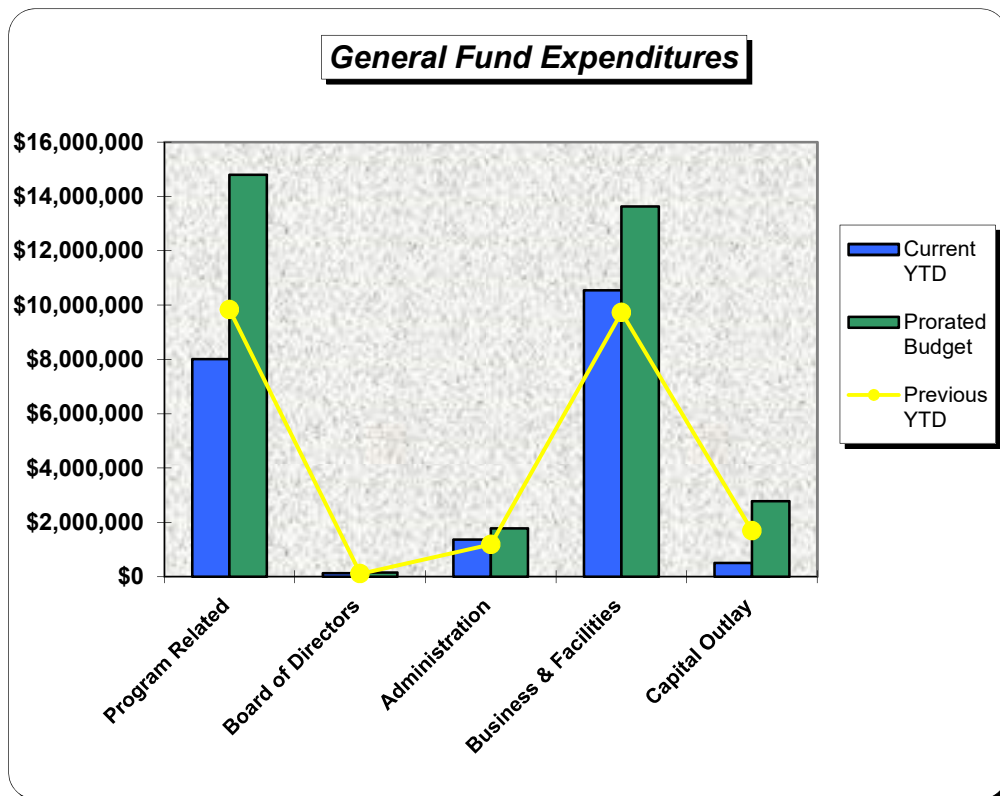
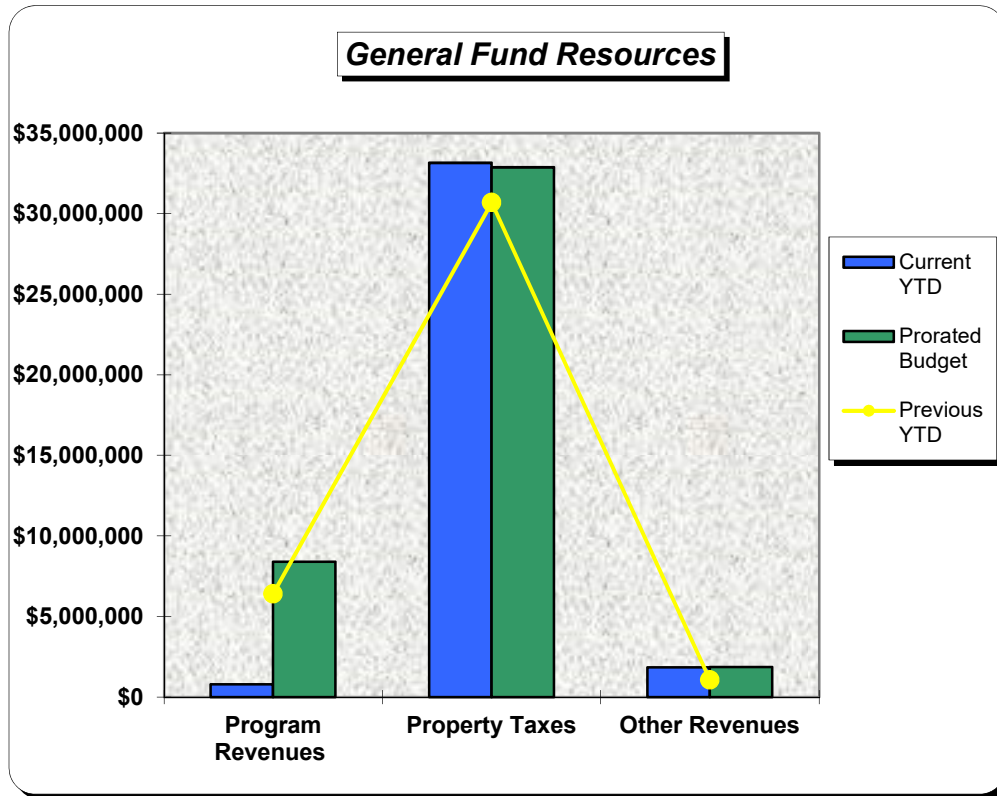
General Fund Financial Summary
December, 2020

	ACTUAL		BUDGET		
	Current Month	Year to Date	Year to Date	% YTD Actual to Budget	Full Fiscal Year
Program Resources:					
Aquatic Centers	\$ 7,320	\$ 39,084	\$ 2,108,171	1.9%	\$ 3,780,320
Tennis Center	912	74,459	693,489	10.7%	1,260,017
Recreation Centers & Programs	49,659	296,343	4,059,262	7.3%	6,382,547
Sports Programs & Field Rentals	6,519	372,964	1,140,950	32.7%	1,992,613
Natural Resources	6,000	11,824	400,710	3.0%	564,425
Total Program Resources	70,409	794,673	8,402,583	9.5%	13,979,922
Other Resources:					
Property Taxes	6,352,368	33,151,562	32,879,786	100.8%	34,914,382
Interest Income	25,545	68,851	197,688	34.8%	500,000
Facility Rentals/Sponsorships	29,988	158,545	312,417	50.7%	660,183
Grants	246,175	1,289,068	1,109,312	116.2%	2,900,700
Miscellaneous Income	83,103	336,424	248,248	135.5%	465,000
Total Other Resources	6,737,179	35,004,450	34,747,451	100.7%	39,440,265
Total Resources	\$ 6,807,588	\$ 35,799,123	\$ 43,150,034	83.0%	\$ 53,420,187
Program Related Expenditures:					
Parks & Recreation Administration	26,516	359,232	471,756	76.1%	846,987
Aquatic Centers	63,411	687,357	3,110,362	22.1%	5,232,202
Tennis Center	16,441	128,207	979,615	13.1%	1,661,764
Recreation Centers	277,162	2,941,588	5,782,482	50.9%	9,680,044
Community Programs	40,247	549,918	586,859	93.7%	938,148
Athletic Center & Sports Programs	112,973	1,582,958	1,897,063	83.4%	3,278,507
Natural Resources & Trails	167,873	1,760,027	1,975,399	89.1%	3,358,192
Total Program Related Expenditures	704,623	8,009,286	14,803,538	54.1%	24,995,844
General Government Expenditures:					
Board of Directors	2,472	131,931	154,116	85.6%	346,658
Administration	109,235	1,364,519	1,775,981	76.8%	3,088,592
Business & Facilities	999,442	10,543,780	13,631,411	77.3%	23,736,891
Capital Outlay	13,521	497,823	2,778,258	17.9%	7,268,673
Contingency/Capital Replacement Reserve	-	-	-	0.0%	4,000,000
Total Other Expenditures:	1,124,670	12,538,053	18,339,766	68.4%	38,440,814
Total Expenditures	\$ 1,829,293	\$ 20,547,339	\$ 33,143,304	62.0%	\$ 63,436,658
Revenues over (under) Expenditures	\$ 4,978,295	\$ 15,251,784	\$ 10,006,730	152.4%	\$ (10,016,471)
Beginning Cash on Hand		11,134,816	10,016,471	111.2%	10,016,471
Ending Cash on Hand		\$ 26,386,600	\$ 20,023,201	100.0%	\$ -

Tualatin Hills Park and Recreation District

General Fund Financial Summary

December, 2020





[8D]

MEMO

DATE: January 26, 2021
TO: Doug Menke, General Manager
FROM: Jeannine Rustad, Planning Manager

RE: **System Development Charge 5-Year Capital Improvement Plan Update**

Introduction

Staff are presenting an update of the district's system development charge 5-year capital improvement plan (SDC-CIP) for board approval and use in the FY 2021/22 budgeting. Staff are not requesting SDC funding for any of the projects at this time, but will use this list in preparing the proposed FY 2021/22 budget.

Background

Staff presented an updated SDC-CIP to the board at its January 13, 2021 meeting. The update includes changes in revenue forecasts to adjust for changes in trends due to the pandemic, as well as the updated SDC methodology and affordable housing waiver policy. As noted, the resulting SDC-CIP is more conservative, but will still allow for the delivery of park and recreation amenities to accommodate predicted growth. Staff will continue to monitor permitting and cost trends and make annual adjustments to the SDC-CIP.

The SDC-CIP Project List will provide guidance in making project commitments through the annual budget process. The list is not intended to be considered a sequential list of projects to be funded, as other factors may impact the year in which a project commitment is made.

Proposal Request

Staff are presenting an update of the district's system development charge 5-year capital improvement plan (SDC-CIP) for board approval and use in the FY 2021/22 budgeting. Staff are not requesting SDC funding for any of the projects at this time, but will use this list in preparing the proposed FY 2021/22 budget.

Benefits of the Proposal

The updated SDC-CIP reflects the board's recent adoption of an affordable housing waiver policy and the updated SDC methodology and project list, while also adjusting revenue forecasts to reflect the impacts of the Covid-19 pandemic on the housing market and building industry. The updated SDC-CIP provides a more realistic tool for planning and budgeting for future acquisition and development of park amenities. While the revenue forecast for the next five years is more conservative than the 2019 SDC-CIP, the district will continue to be able to deliver a steady flow of new recreation facilities to meet the growing needs of the community.

Potential Downside of the Proposal

There are no foreseeable downsides to the proposal.

Action Requested

Board of director's approval of the Five-year System Development Charge Capital Improvement Plan project list.

Fiscal Year	Project or Item Description	Annual Available Funding			Annual Available Funding			Annual Available Funding			Annual Available Funding			Annual Available Funding		
		Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate
	New Neighborhood Park Development, Design & Permitting: SW-Q7 (Gorman)	1,634,800	1,980,992	22,907,200				1,634,800	(1,336,568)	3,943,340						
	New Neighborhood Park Development, Master Plan: SW-Q9	136,600	1,844,392	22,770,600				136,600	(1,473,168)	3,806,740						
	Subtotal FY 2023/24 Costs	19,848,966			4,990,100			1,771,400			365,923			12,721,543		
2025/26	Beginning Balance		1,844,392	22,770,600		1,797,222	8,109,144		(1,473,168)	3,806,740		4,324,441	5,854,795		(3,562,172)	2,691,865
	Estimated SDC Revenue		10,111,915	13,482,553		2,500,456	3,333,941		3,547,094	4,729,459		827,667	4,315,597		3,236,698	4,315,597
	Estimated Available Funding		11,956,307	36,253,153		4,297,677	11,443,085		2,073,926	8,536,200		5,152,108	10,170,393		(325,474)	7,007,462
	New Neighborhood Park Development, Construction: NW-Q2	5,858,200	6,098,107	30,394,953	5,858,200	(1,560,523)	5,584,885									
	New Neighborhood Park Development, Design & Permitting: NW-Q7 (NoB Orr)	1,469,500	4,628,607	28,925,453	1,469,500	(3,030,023)	4,115,385									
	New Neighborhood Park Development, Design & Permitting: SW-Q9	634,000	3,994,607	28,291,453				634,000	1,439,926	7,902,200						
	New Neighborhood Park Development, Construction: SW-Q7 (Gorman)	3,418,800	575,807	24,872,653				3,418,800	(1,978,874)	4,483,400						
	New Neighborhood Park Development, Design & Permitting: NE-Q2	1,525,570	(949,763)	23,347,083							1,525,570	3,626,538	8,644,823			
	New Neighborhood Park Development, Design & Permitting: SE-Q1 (Cobb)	2,189,961	(3,139,724)	21,157,122										2,189,961	(2,515,435)	4,817,501
	Planning	50,000	(3,189,724)	21,107,122										50,000	(2,565,435)	4,767,501
	Develop New Small Urban Park	1,562,783	(4,752,507)	19,544,339										1,562,783	(4,128,218)	3,204,718
	Subtotal FY 2025/26 Costs	16,708,814			7,327,700			4,052,800			1,525,570			3,802,744		
	Total for 5-year CIP List	68,426,324			27,710,700			10,400,400			1,891,493			34,289,385		
Five Year CIP Credit Projects																
	New Neighborhood Park Development: NW-Q11 (NoB/Polygon)	2,056,400	(6,808,907)	17,487,939	2,056,400	(5,086,423)	2,058,985									
	New Neighborhood Park Development: SW-Q8	3,057,200	(9,866,107)	14,430,739				3,057,200	(5,036,074)	1,426,200						
	Subtotal Credit Projects	5,113,600			2,056,400			3,057,200								
	Fund Balance		(9,866,107)	14,430,739		(5,086,423)	2,058,985		(5,036,074)	1,426,200		4,690,364	6,220,718		(4,128,218)	3,204,718



MEMO

DATE: January 26, 2021
TO: Doug Menke, General Manager
FROM: Aisha Panas, Director of Park & Recreation Services

RE: 2021 Legislative Update

The board held a work session in December 2020 to discuss the district's 2021 Legislative Platform, a document intended to guide THPRD's legislative consultant in engaging on topics of interest to the district during the 2021 legislative session. Initial bills have been introduced for consideration during the session, and staff would like to return to the board to share a high-level overview of bills, themes, and trends observed thus far. Aisha Panas, Director of Park & Recreation Services, and Kylie Grunow with Meriwether Strategies, the district's lobbyist, will attend the February 10 meeting to describe bills relevant to the district legislative platform as well as present and answer questions about emerging topics.

Action Requested

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



MEMO

DATE: January 26, 2021
TO: Doug Menke, General Manager
FROM: Aisha Panas, Director of Park & Recreation Services

RE: 2008 Bond Program Update

Introduction

Staff will provide an update on the remaining natural resources and capital projects in the 2008 bond program, as well as the overall financial status at the February 10 board meeting.

Natural Resources Update

All natural resources projects are in motion. A majority (31) are complete, with five in the final phase of the typical five-year restoration cycle and 15 mid-way through. Three projects are still in the planning phase and are expected to start site preparation activities this calendar year. The largest remaining project is the Bronson Creek Greenway at Laidlaw Road stream restoration. Planning for the project is temporarily paused to coordinate with other agencies. All land acquisition is complete and funds have been fully expended.

Capital Projects Update

The Design & Development department has completed fifty-one projects within the 2008 bond program. The projects include new or redeveloped neighborhood parks, community parks, facility expansions and upgrades, trail development and improvements, youth athletic fields, and play structure replacements. The department has two projects remaining, the first is the Somerset West Phase 1 redevelopment project which staff anticipates completing in April. The final project is the multi-purpose sport court at Mountain View Champions Park. This project is scheduled to be completed in the fall of 2023.

Action Requested

No action is requested, but board concurrence on timing and direction of natural resources projects would be appreciated.



MEMO

DATE: January 27, 2021
TO: Board of Directors
FROM: Doug Menke, General Manager
RE: General Manager's Report for February 10, 2021

Summer Programming Update

Due to the COVID-19 pandemic and expected health and safety guidelines anticipated to still be in place, activities for the summer of 2021 will look different than in a typical year. Aisha Panas, Director of Park and Recreation Services, will provide the Board an overview on summer recreation planning underway, including summer camps. Holly Thompson, Communications Director, will provide information on how the pandemic is changing the District's typical summer community events planning.

Human Resources Update

Following the murder of George Floyd, the district increased focus on continuous work to disrupt institutional racism and dominant culture norms within the recruitment and selection process. Karlean Lawson, Human Resources Coordinator, will provide the Board an update on work being done by Human Resources and all district hiring officials to reexamine how we attract, welcome, include, and retain employees of all identities and backgrounds, leading with race.

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Estimated Cost vs. Budget

12/31/2020

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Description	Project Budget					Project Expenditures		Estimated Total Costs			Est. Cost (Over) Under Budget		
	Prior Year Budget Amount (1)	Budget Carryover to Current Year (2)	New Funds Budgeted in Current Year (3)	Cumulative Project Budget (1+3)	Current Year Budget Amount (2+3)	PRELIM Expended Prior Years (4)	Expended Year-to-Date (5)	Estimated Cost to Complete (6)	Basis of Estimate	Project Cumulative (4+5+6)	Current Year (5+6)	Project Cumulative	Current Year
GENERAL FUND													
CAPITAL OUTLAY DIVISION													
<u>CARRY FORWARD PROJECTS</u>													
Financial Software	803,958	792,458	-	803,958	792,458	91,796	318,861	398,963	Award	809,620	717,824	(5,662)	74,634
Roof Repairs and Analysis	250,000	250,000	-	250,000	250,000	14,632	-	85,368	Award	100,000	85,368	150,000	164,632
Boiler	188,000	188,000	-	188,000	188,000	1,518	-	186,482	Award	188,000	186,482	-	1,518
Panic Hardware	17,738	17,738	-	17,738	17,738	-	-	17,738	Budget	17,738	17,738	-	-
Stuhr Center Boiler Chemical Feeder Pot	4,000	4,000	-	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-	-
Bridges & Boardwalks (3 sites)	1,133,000	567,792	-	1,133,000	567,792	461,476	55,050	512,742	Award	1,029,268	567,792	103,732	-
Drone	8,645	2,000	-	8,645	2,000	2,821	-	-	Complete	2,821	-	5,824	2,000
Pool Tank (CRAC)	268,083	268,083	195,000	463,083	463,083	125,856	2,411	334,816	Budget	463,083	337,227	-	125,856
Pool Tank and Deck (Raleigh Park)	980,000	-	-	980,000	-	1,015,711	645	2,508	Unbudgeted	1,018,864	3,153	(38,864)	(3,153)
Pump and Motor (4 sites)	73,000	73,000	20,000	93,000	93,000	-	-	93,000	Budget	93,000	93,000	-	-
Asphalt Pedestrian Pathways (3 sites)	560,000	525,000	-	560,000	525,000	-	250	299,750	Budget	300,000	300,000	260,000	225,000
Skate Park Mesh and Rails	20,000	17,900	2,100	22,100	20,000	3,000	-	19,100	Budget	22,100	19,100	-	900
Desktop Printers	67,000	5,000	-	67,000	5,000	-	-	5,000	Budget	5,000	5,000	62,000	-
Servers	37,000	20,500	-	37,000	20,500	16,476	-	20,500	Budget	36,976	20,500	24	-
LAN / WAN Equipment	5,000	5,000	-	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
ADA Improvements	90,000	80,000	-	90,000	80,000	19,081	3,798	67,121	Budget	90,000	70,919	-	9,081
TOTAL CARRYOVER PROJECTS	4,505,424	2,816,471	217,100	4,722,524	3,033,571	1,752,366	381,015	2,052,088		4,185,470	2,433,103	537,054	600,468
<u>ATHLETIC FACILITY REPLACEMENT</u>													
Tennis Court Resurface (2 sites)			97,000	97,000	97,000	-	-	97,000	Budget	97,000	97,000	-	-
Cricket Net			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
Protective Net			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
Parking Lot			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
TOTAL ATHLETIC FACILITY REPLACEMENT			137,000	137,000	137,000	-	-	137,000		137,000	137,000	-	-
<u>PARK AND TRAIL REPLACEMENTS</u>													
Bridges and Boardwalks			20,000	20,000	20,000	-	-	20,000	Budget	20,000	20,000	-	-
Concrete Sidewalk Repair (4 sites)			91,000	91,000	91,000	-	-	91,000	Budget	91,000	91,000	-	-
Drinking Fountain and Pad (2 sites)			19,000	19,000	19,000	-	-	19,000	Budget	19,000	19,000	-	-
Irrigation Systems (4 sites)			75,000	75,000	75,000	-	-	47,500	Budget	47,500	47,500	27,500	27,500
Asphalt Pedestrian Pathways (6 sites)			144,000	144,000	144,000	-	-	93,000	Budget	93,000	93,000	51,000	51,000
Pedestrian Pathway Design			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
Pedestrian Pathway Preventative Maintenance			25,000	25,000	25,000	-	-	-	Deferred	-	-	25,000	25,000
Parking Lots (2 sites)			101,000	101,000	101,000	-	-	-	Deferred	-	-	101,000	101,000
ADA Swings (7 sites)			6,085	6,085	6,085	-	6,040	-	Complete	6,040	6,040	45	45
Playground Components			20,000	20,000	20,000	-	-	20,000	Budget	20,000	20,000	-	-
TOTAL PARK AND TRAIL REPLACEMENTS			536,085	536,085	536,085	-	6,040	325,500		331,540	331,540	204,545	204,545
<u>PARK AND TRAIL IMPROVEMENTS</u>													
Memorial Benches			8,000	8,000	8,000	-	-	8,000	Budget	8,000	8,000	-	-
Subtotal Park and Trail Improvements			8,000	8,000	8,000	-	-	8,000		8,000	8,000	-	-
Tualatin Watershed Improvement Grant - Bonnie Meadow Neighborhood Park Community Garden			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
Reser Family Foundation Grant - Somerset West Playground Redevelopment			50,000	50,000	50,000	-	-	-	Not Awarded	-	-	50,000	50,000
Tualatin Watershed Improvement Grant - Northwest Quadrant Youth Athletic Field			5,000	5,000	5,000	-	-	-	Not Awarded	-	-	5,000	5,000
Local Government Grant Program - Highland Park			75,000	75,000	75,000	-	-	-	Not Submitted	-	-	75,000	75,000
Capital Project Tourism Development - HMT Complex			100,000	100,000	100,000	-	-	-	Not Awarded	-	-	100,000	100,000
Local Government Grant Program - HMT Complex			600,000	600,000	600,000	-	-	-	Withdrawn	-	-	600,000	600,000
Tourism Development - HMT Complex			100,000	100,000	100,000	-	-	-	Not Submitted	-	-	100,000	100,000
Tualatin River Environmental Enhancement - Irrigation Improvements			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
National Endowment for the Humanities - Nature Center Interpretative Signage			100,000	100,000	100,000	-	-	-	Not Submitted	-	-	100,000	100,000
Tualatin River Environmental Enhancement - Raleigh Park Creek Improvements			85,000	85,000	85,000	-	-	85,000	Budget	85,000	85,000	-	-
Land & Water Conservation Fund - Acquisition			750,000	750,000	750,000	-	-	750,000	Budget	750,000	750,000	-	-
Major Streets Transportation Improvement Program - Westside Trail Alignment Alternatives			200,000	200,000	200,000	-	-	-	Not Awarded	-	-	200,000	200,000
Metro Nature in Neighborhoods - Fanno Creek Greenway Bridge Replacement			245,700	245,700	245,700	-	-	245,700	Award	245,700	245,700	-	-
Regional Flex Funds - Westside Trail Pedestrian & Bicycle Bridge			400,000	400,000	400,000	-	-	376,013	Budget	376,013	376,013	23,987	23,987
NW Quadrant Youth Athletic Field - Living Hope Driveway Funding			-	-	-	-	-	75,000	Unbudgeted	75,000	75,000	(75,000)	(75,000)
Subtotal Park and Trail Improvements (Grant Funded)			2,815,700	2,815,700	2,815,700	-	-	1,636,713		1,636,713	1,636,713	1,178,987	1,178,987
TOTAL PARK AND TRAIL IMPROVEMENTS			2,823,700	2,823,700	2,823,700	-	-	1,644,713		1,644,713	1,644,713	1,178,987	1,178,987
<u>CHALLENGE GRANTS</u>													
Program Facility Challenge Grants			75,000	75,000	75,000	-	-	75,000	Budget	75,000	75,000	-	-
TOTAL CHALLENGE GRANTS			75,000	75,000	75,000	-	-	75,000		75,000	75,000	-	-

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Estimated Cost vs. Budget

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BUILDING REPLACEMENTS													
Natorium Lighting			-	-	-	-	27,243	-	Unbudgeted	27,243	27,243	(27,243)	(27,243)
Cardio and Weight Equipment			40,000	40,000	40,000	-	-	-	Deferred	-	-	40,000	40,000
Boiler Repairs			24,000	24,000	24,000	-	53	2,947	Budget	3,000	3,000	21,000	21,000
Roof Repairs			120,000	120,000	120,000	-	-	120,000	Budget	120,000	120,000	-	-
Roof Treatment (4 sites)			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
Ergonomic Equipment/Fixtures			6,000	6,000	6,000	-	405	5,595	Budget	6,000	6,000	-	-
Lead Abatement and Paint			40,000	40,000	40,000	-	-	30,000	Budget	30,000	30,000	10,000	10,000
Community Event Furnishings			4,000	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-	-
Flooring and Partitions (2 sites)			86,000	86,000	86,000	-	-	15,000	Budget	15,000	15,000	71,000	71,000
Flooring Resurface			39,000	39,000	39,000	-	-	39,000	Budget	39,000	39,000	-	-
Duct Cleaning (2 sites)			11,200	11,200	11,200	-	-	11,200	Budget	11,200	11,200	-	-
Fan Bearing			2,500	2,500	2,500	-	-	2,500	Budget	2,500	2,500	-	-
Emergency Repairs			126,117	126,117	126,117	-	23,634	102,483	Budget	126,117	126,117	-	-
Boiler Cleaning			7,500	7,500	7,500	-	-	7,500	Budget	7,500	7,500	-	-
Lane Line Reels			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Thermal Pool Covers (2 sites)			56,000	56,000	56,000	-	-	57,120	Budget	57,120	57,120	(1,120)	(1,120)
Underwater Lights			35,000	35,000	35,000	-	-	20,000	Budget	20,000	20,000	15,000	15,000
Ventilation Systems			-	-	-	-	55,392	10,229	Unbudgeted	65,621	65,621	(65,621)	(65,621)
TOTAL BUILDING REPLACEMENTS			613,317	613,317	613,317	-	106,726	443,574		550,301	550,301	63,016	63,016
ADA PROJECTS													
ADA Improvement - Mid-block Crossings at Waterhouse Trail			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
ADA Improvement - Other			25,000	25,000	25,000	-	4,042	20,958	Budget	25,000	25,000	-	-
TOTAL ADA PROJECTS			50,000	50,000	50,000	-	4,042	45,958		50,000	50,000	-	-
TOTAL CAPITAL OUTLAY DIVISION	4,505,424	2,816,471	4,452,202	8,957,626	7,268,673	1,752,366	497,824	4,723,833		6,974,023	5,221,657	1,983,603	2,047,016
INFORMATION SERVICES DEPARTMENT													
INFORMATION TECHNOLOGY REPLACEMENTS													
AEDs			9,000	9,000	9,000	-	175	8,825	Budget	9,000	9,000	-	-
Desktop Replacement			27,000	27,000	27,000	-	62,284	61,494	Award	123,778	123,778	(96,778)	(96,778)
Key Card Readers			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
LAN / WAN Equipment			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
Network Servers			42,000	42,000	42,000	-	-	42,000	Budget	42,000	42,000	-	-
Security Cameras			45,000	45,000	45,000	-	-	45,000	Budget	45,000	45,000	-	-
Storage Array			90,000	90,000	90,000	-	-	90,000	Budget	90,000	90,000	-	-
TOTAL INFORMATION TECHNOLOGY REPLACEMENTS			228,000	228,000	228,000	-	62,459	262,319		324,778	324,778	(96,778)	(96,778)
TOTAL INFORMATION SYSTEMS DEPARTMENT			228,000	228,000	228,000	-	62,459	262,319		324,778	324,778	(96,778)	(96,778)
MAINTENANCE DEPARTMENT													
FLEET REPLACEMENTS													
10K Trailer (2)			30,000	30,000	30,000	-	-	30,000	Budget	30,000	30,000	-	-
Aerator (2)			14,000	14,000	14,000	-	-	14,000	Budget	14,000	14,000	-	-
Brush Cutter			3,000	3,000	3,000	-	-	3,000	Budget	3,000	3,000	-	-
Cordless Backpack Blowers (electric)			8,820	8,820	8,820	-	1,776	7,044	Budget	8,820	8,820	-	-
eWorkman (2)			30,000	30,000	30,000	-	-	30,000	Budget	30,000	30,000	-	-
Full Size Pick Up (PCC)			38,000	38,000	38,000	-	-	38,000	Budget	38,000	38,000	-	-
High Production Mower - Unit 7650			120,000	120,000	120,000	-	113,648	-	Complete	113,648	113,648	6,352	6,352
Minibus			37,000	37,000	37,000	-	-	37,000	Budget	37,000	37,000	-	-
Plate Compactor			1,500	1,500	1,500	-	-	1,500	Budget	1,500	1,500	-	-
Pressure Washer			4,000	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-	-
Small Tractor for Jenkins Estate			28,000	28,000	28,000	-	-	28,000	Budget	28,000	28,000	-	-
Tractor			45,000	45,000	45,000	-	-	45,000	Budget	45,000	45,000	-	-
TOTAL FLEET REPLACEMENTS			359,320	359,320	359,320	-	115,424	237,544		352,968	352,968	6,352	6,352
TOTAL MAINTENANCE DEPARTMENT			359,320	359,320	359,320	-	115,424	237,544		352,968	352,968	6,352	6,352
GRAND TOTAL GENERAL FUND	4,505,424	2,816,471	5,039,522	9,544,946	7,855,993	1,752,366	675,707	5,223,696		7,651,770	5,899,403	1,893,176	1,956,590

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Estimated Cost vs. Budget

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	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
SDC FUND													
LAND ACQUISITION													
Land Acq - N. Bethany Comm Pk	1,965,800	1,965,800	1,250,000	3,215,800	3,215,800	-	1,335	3,214,465	Budget	3,215,800	3,215,800	-	-
Subtotal Land Acq-N Bethany Comm Pk	1,965,800	1,965,800	1,250,000	3,215,800	3,215,800	-	1,335	3,214,465		3,215,800	3,215,800	-	-
Land Acq - N Bethany Trails	455,000	455,000	750,000	1,205,000	1,205,000	-	14,361	1,190,639	Budget	1,205,000	1,205,000	-	-
Subtotal Land Acq-N Bethany Trails	455,000	455,000	750,000	1,205,000	1,205,000	-	14,361	1,190,639		1,205,000	1,205,000	-	-
Land Acq - Bonny Slope West Neighborhood Park	1,500,000	1,500,000	-	1,500,000	1,500,000	-	2,298	1,497,703	Budget	1,500,000	1,500,000	-	-
Subtotal Land Acq-Bonny Slope West Neighborhood Park	1,500,000	1,500,000	-	1,500,000	1,500,000	-	2,298	1,497,703		1,500,000	1,500,000	-	-
Land Acq - Bonny Slope West Trails	-	-	250,000	250,000	250,000	-	-	250,000	Budget	250,000	250,000	-	-
Subtotal Land Acq-Bonny Slope West Trails	-	-	250,000	250,000	250,000	-	-	250,000		250,000	250,000	-	-
Land Acq - S Cooper Mtn Trail	535,000	535,000	500,000	1,035,000	1,035,000	-	-	1,035,000	Budget	1,035,000	1,035,000	-	-
Subtotal S Cooper Mtn Trail	535,000	535,000	500,000	1,035,000	1,035,000	-	-	1,035,000		1,035,000	1,035,000	-	-
Land Acq - S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	-	846,000	Budget	846,000	846,000	-	-
Subtotal S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	-	846,000		846,000	846,000	-	-
Land Acq - Neighborhood Parks - S Cooper Mtn	6,495,000	6,495,000	1,500,000	7,995,000	7,995,000	-	38,005	7,956,995	Budget	7,995,000	7,995,000	-	-
Subtotal Neighborhood Parks - S Cooper Mtn	6,495,000	6,495,000	1,500,000	7,995,000	7,995,000	-	38,005	7,956,995		7,995,000	7,995,000	-	-
Land Acq - Neighborhood Parks - Infill Areas	-	-	1,600,000	1,600,000	1,600,000	-	12,524	1,587,476	Budget	1,600,000	1,600,000	-	-
Sub total Neighborhood Parks Infill Areas	-	-	1,600,000	1,600,000	1,600,000	-	12,524	1,587,476		1,600,000	1,600,000	-	-
TOTAL LAND ACQUISITION	11,796,800	11,796,800	5,850,000	17,646,800	17,646,800	-	68,523	17,578,277	-	17,646,800	17,646,800	-	-
DEVELOPMENT/IMPROVEMENT PROJECTS													
Bethany Creek Trail #2, Segment #3 - Design & Development	1,845,000	1,561,250		1,845,000	1,561,250	625,399	517,285	702,317	Award	1,845,000	1,219,601	-	341,649
Building Expansion - site to be determined	995,000	995,000		995,000	995,000	-	-	995,000	Budget	995,000	995,000	-	-
Cedar Mill Creek Community Trail Segment #4 Master Planning and Des	300,000	299,500		300,000	299,500	1,789	47	298,164	Budget	300,000	298,211	-	1,289
Dog Parks - expansions and new sites	70,000	44,000	26,000	96,000	70,000	6,152	16,694	53,306	Budget	76,152	70,000	19,848	-
Fanno Creek Trail Seg. #5 - Scholls Ferry Rd. to 92 Ave.	-		250,000	250,000	250,000	-	632	249,369	Budget	250,000	250,000	-	-
Highland Park - Design and Permitting	420,000	375,000		420,000	375,000	65,215	44,680	310,104	Budget	420,000	354,785	-	20,215
MTIP Grant Match - Beaverton Crk. Trail Land Acq./ROW	247,000	235,000		247,000	235,000	20,741	17,803	208,456	Budget	247,000	226,259	-	8,741
MTIP Grant Match - Westside Trail, Segment 18	3,459,820	426,320		3,459,820	426,320	3,928,371	142	342,820	Award	4,271,333	342,962	(811,513)	83,358
Natural Area Master Plan	100,000	100,000		100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Neighborhood Park Construction - Highland Park (NWQ -6)	-		1,620,000	1,620,000	1,620,000	-	-	1,620,000	Budget	1,620,000	1,620,000	-	-
Neighborhood Park Master Planning - North Bethany (NWQ -8)	-		55,000	55,000	55,000	-	-	55,000	Budget	55,000	55,000	-	-
Neighborhood Park Master Planning - So Cooper Mtn (SWQ-6)	-		-	-	-	-	-	-	Deferred	-	-	-	-
North Bethany Park and Trail Development - Proj. Mgmt.	141,000	50,000		141,000	50,000	181,125	16,296	33,704	Award	231,124	50,000	(90,124)	0
North Bethany Park and Trail Improvements	338,000	200,000		338,000	200,000	167,519	-	170,481	Budget	338,000	170,481	-	29,519
NW Quadrant New Neighborhood Park #4 Development (Bonnie Meado	2,320,000	2,285,000		2,320,000	2,285,000	62,985	1,084,509	1,172,506	Award	2,320,000	2,257,015	-	27,985
NW Quadrant New Neighborhood Park Development (Crowell) Marty Ln	2,100,000	58,500		2,100,000	58,500	1,775,416	13,902	44,598	Award	1,833,916	58,500	266,084	-
RFFA Active Transportation Project Readiness Match - Westside Trail, I-	215,000	100,000		215,000	100,000	186,165	62,813	-	Award	248,978	62,813	(33,978)	37,187
So. Cooper Mtn Park and Trail Development - Project Mgmt.	50,000	49,500		50,000	49,500	7,042	24,095	18,863	Budget	50,000	42,958	-	6,542
Somerset West Park - Additional funding for bond project	-		220,000	220,000	220,000	-	-	220,000	Award	220,000	220,000	-	-
SW Quadrant Neighborhood Park #5 Master Planning	275,000	267,500		275,000	267,500	3,386	81	267,419	Award	270,886	267,500	4,114	-
Trail Development - 155th Ave Wetlands	-		500,000	500,000	500,000	-	2,792	497,208	Budget	500,000	500,000	-	-
Nghbd Pk MP-Lombard Baker SEQ2	-		173,500	173,500	173,500	-	12,323	161,177	Budget Trf	173,500	173,500	-	-
Conn OR Grnt Mtch-Wathse 4	-		-	-	-	-	1,295	-	Complete	1,295	1,295	(1,295)	(1,295)
Cedar Hills Pk-addtl bond fdg	-		65,000	65,000	65,000	-	10,215	54,785	Budget Trf	65,000	65,000	-	-
Undesignated Projects	-		7,843,408	7,843,408	7,843,408	-	-	7,843,408	Budget	7,843,408	7,843,408	-	-
TOTAL DEVELOPMENT/IMPROVEMENT PROJECTS	12,875,820	7,046,570	10,752,908	23,628,728	17,799,478	7,031,305	1,825,604	15,418,683	-	24,275,592	17,244,287	(646,864)	555,191
GRAND TOTAL SDC FUND	24,672,620	18,843,370	16,602,908	41,275,528	35,446,278	7,031,305	1,894,127	32,996,960	-	41,922,392	34,891,087	(646,864)	555,191

Tualatin Hills Park and Recreation District
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Through 12/31/2020

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance	Percent of Variance	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 19/20	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				Est. Cost (Over) Under Budget	Total Cost Variance to Budget		
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
BOND CAPITAL PROJECTS FUND														
<u>New Neighborhood Parks Development</u>														
SE	AM Kennedy Park & Athletic Field	1,285,250	50,704	1,335,954	1,674,551	-	1,674,551	-	Complete	1,674,551	(338,597)	-25.3%	125.3%	100.0%
SW	Barsotti Park & Athletic Field	1,285,250	27,556	1,312,806	1,250,248	-	1,250,248	-	Complete	1,250,248	62,558	4.8%	95.2%	100.0%
NW	Hansen Ridge Park (formerly Kaiser Ridge)	771,150	16,338	787,488	731,629	-	731,629	-	Complete	731,629	55,859	7.1%	92.9%	100.0%
SW	Roy Dancer Park	771,150	16,657	787,807	643,447	-	643,447	-	Complete	643,447	144,360	18.3%	81.7%	100.0%
NE	Roger Tilbury Park	771,150	19,713	790,863	888,218	-	888,218	-	Complete	888,218	(97,355)	-12.3%	112.3%	100.0%
	Sub-total New Neighborhood Parks Development	4,883,950	130,968	5,014,918	5,188,093	-	5,188,093	-		5,188,093	(173,175)	-3.5%	103.5%	100.0%
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	173,175	173,175	-	-	-	-	N/A	-	173,175	n/a	n/a	n/a
	Total New Neighborhood Parks Development	4,883,950	304,143	5,188,093	5,188,093	-	5,188,093	-		5,188,093	-	0.0%	100.0%	100.0%
<u>Renovate & Redevelop Neighborhood Parks</u>														
NE	Cedar Mill Park, Trail & Athletic Fields	1,125,879	29,756	1,155,635	990,095	-	990,095	-	Complete	990,095	165,540	14.3%	85.7%	100.0%
SE	Camille Park	514,100	28,634	542,734	585,471	-	585,471	-	Complete	585,471	(42,737)	-7.9%	107.9%	100.0%
NW	Somerses West Park	1,028,200	120,124	1,148,324	454,121	539,784	993,904	537,230	Award	1,531,134	(382,810)	-33.3%	86.6%	64.9%
NW	Pioneer Park and Bridge Replacement	544,934	21,278	566,212	533,358	-	533,358	-	Complete	533,358	32,854	5.8%	94.2%	100.0%
SE	Vista Brook Park	514,100	20,504	534,604	729,590	-	729,590	-	Complete	729,590	(194,986)	-36.5%	136.5%	100.0%
	Sub-total Renovate & Redevelop Neighborhood Parks	3,727,213	220,296	3,947,509	3,292,634	539,784	3,832,418	537,230		4,369,648	(422,139)	-10.7%	97.1%	87.7%
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	422,139	422,139	-	-	-	-	N/A	-	422,139	n/a	n/a	n/a
	Total Renovate & Redevelop Neighborhood Parks	3,727,213	642,435	4,369,648	3,292,634	539,784	3,832,418	537,230		4,369,648	-	0.0%	87.7%	87.7%
<u>New Neighborhood Parks Land Acquisition</u>														
NW	New Neighborhood Park - NW Quadrant (Biles)	1,500,000	28,554	1,528,554	1,041,404	-	1,041,404	-	Complete	1,041,404	487,150	31.9%	68.1%	100.0%
NW	New Neighborhood Park - NW Quadrant (Living Hope)	-	-	-	1,067,724	-	1,067,724	-	Complete	1,067,724	(1,067,724)	-100.0%	n/a	100.0%
NW	New Neighborhood Park - NW Quadrant (Mitchell)	-	-	-	793,396	-	793,396	-	Complete	793,396	(793,396)	-100.0%	n/a	100.0%
NW	New Neighborhood Park - NW Quadrant (PGE)	-	-	-	62,712	-	62,712	-	Complete	62,712	(62,712)	-100.0%	n/a	100.0%
NE	New Neighborhood Park - NE Quadrant (Wilson)	1,500,000	27,968	1,527,968	529,294	-	529,294	-	Complete	529,294	998,674	65.4%	34.6%	100.0%
NE	New Neighborhood Park - NE Quadrant (Lehman - formerly undesignated)	1,500,000	33,466	1,533,466	2,119,940	-	2,119,940	-	Complete	2,119,940	(586,474)	-38.2%	138.2%	100.0%
SW	New Neighborhood Park - SW Quadrant (Sterling Savings)	1,500,000	24,918	1,524,918	1,058,925	-	1,058,925	-	Complete	1,058,925	465,993	30.6%	69.4%	100.0%
SW	New Neighborhood Park - SW Quadrant (Altishin)	-	-	-	551,696	-	551,696	-	Complete	551,696	(551,696)	-100.0%	n/a	100.0%
SW	New Neighborhood Park - SW Quadrant (Hung easement for Roy Dancer Park)	-	-	-	60,006	-	60,006	-	Complete	60,006	(60,006)	-100.0%	n/a	100.0%
SE	New Neighborhood Park - SE Quadrant (Cobb)	1,500,000	15,547	1,515,547	2,609,880	-	2,609,880	-	Complete	2,609,880	(1,094,333)	-72.2%	172.2%	100.0%
NW	New Neighborhood Park (North Bethany) (McGettigan)	1,500,000	23,667	1,523,667	1,629,763	-	1,629,763	-	Complete	1,629,763	(106,096)	-7.0%	107.0%	100.0%
UND	New Neighborhood Park - Undesignated	-	-	-	-	-	-	-	Reallocated	-	-	-100.0%	n/a	0.0%
	Sub-total New Neighborhood Parks	9,000,000	154,120	9,154,120	11,524,740	-	11,524,740	-		11,524,740	(2,370,620)	-25.9%	125.9%	100.0%
UND	Authorized Use of Savings from New Community Park Land Acquisition Category	-	1,655,521	1,655,521	-	-	-	-	N/A	-	1,655,521	n/a	n/a	n/a
UND	Authorized Use of Savings from Community Center / Community Park Land Acquisition Category	-	715,099	715,099	-	-	-	-	N/A	-	715,099	n/a	n/a	n/a
	Total New Neighborhood Parks	9,000,000	2,524,740	11,524,740	11,524,740	-	11,524,740	-		11,524,740	-	0.0%	100.0%	100.0%
<u>New Community Park Development</u>														
SW	SW Quad Community Park & Athletic Field	7,711,500	343,963	8,055,463	10,520,819	-	10,520,819	151,550	Complete	10,672,369	(2,616,906)	-32.5%	130.6%	98.6%
	Sub-total New Community Park Development	7,711,500	343,963	8,055,463	10,520,819	-	10,520,819	151,550		10,672,369	(2,616,906)	-32.5%	130.6%	98.6%
UND	Authorized use of savings from Bond Facility Rehabilitation category	-	1,300,000	1,300,000	-	-	-	-	N/A	-	1,300,000	n/a	n/a	n/a
UND	Authorized use of savings from Bond Administration (Issuance) category	-	932,655	932,655	-	-	-	-	N/A	-	932,655	n/a	n/a	n/a

Tualatin Hills Park and Recreation District

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Estimated Cost vs. Budget

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Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance Est. Cost (Over) Under Budget	Percent of Variance Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 19/20	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
UND	Outside Funding from Washington County / Metro Transferred from Community Center Land Acquisition	-	384,251	384,251	-	-	-	-	N/A	-	384,251	n/a	n/a	n/a
	Total New Community Park Development	7,711,500	2,960,869	10,672,369	10,520,819	-	10,520,819	151,550		10,672,369	-	0.0%	98.6%	98.6%
	<u>New Community Park Land Acquisition</u>													
NE	New Community Park - NE Quadrant (Teufel)	10,000,000	132,657	10,132,657	8,103,899	-	8,103,899	-	Complete	8,103,899	2,028,758	20.0%	80.0%	100.0%
NE	Community Park Expansion - NE Quad (BSD/William Walker)	-	-	-	373,237	-	373,237	-	Complete	373,237	(373,237)	100.0%	n/a	100.0%
	Sub-total New Community Park	10,000,000	132,657	10,132,657	8,477,136	-	8,477,136	-		8,477,136	1,655,521	16.3%	83.7%	100.0%
UND	Authorized Use of Savings for New Neighborhood Parks Land Acquisition Category	-	(1,655,521)	(1,655,521)	-	-	-	-	N/A	-	(1,655,521)	n/a	n/a	n/a
	Total New Community Park	10,000,000	(1,522,864)	8,477,136	8,477,136	-	8,477,136	-		8,477,136	-	0.0%	100.0%	100.0%
	<u>Renovate and Redevelop Community Parks</u>													
NE	Cedar Hills Park & Athletic Field	6,194,905	449,392	6,644,297	7,684,215	-	7,684,215	-	Complete	7,684,316	(1,040,019)	-15.7%	115.7%	100.0%
SE	Schiffler Park	3,598,700	74,403	3,673,103	2,633,084	-	2,633,084	-	Complete	2,633,084	1,040,019	28.3%	71.7%	100.0%
	Total Renovate and Redevelop Community Parks	9,793,605	523,795	10,317,400	10,317,299	-	10,317,299	-		10,317,400	-	0.0%	100.0%	100.0%
	<u>Natural Area Preservation - Restoration</u>													
NE	Roger Tilbury Memorial Park	30,846	1,872	32,718	28,000	5,785	33,785	-	Establishment	33,785	(1,067)	-3.3%	103.3%	100.0%
NE	Cedar Mill Park	30,846	1,172	32,018	1,201	-	1,201	-	Complete	1,201	30,817	96.2%	3.8%	100.0%
NE	Jordan/Jackie Husen Park	308,460	8,961	317,421	36,236	-	36,236	-	Complete	36,236	281,185	88.6%	11.4%	100.0%
NW	NE/Bethany Meadows Trail Habitat Connection	246,768	16,178	262,946	-	-	-	-	On Hold	-	262,946	100.0%	0.0%	0.0%
NW	Hansen Ridge Park (formerly Kaiser Ridge)	10,282	300	10,582	12,929	-	12,929	-	Complete	12,929	(2,347)	-22.2%	122.2%	100.0%
NW	Allenbach Acres Park	41,128	2,318	43,446	10,217	-	10,217	-	Complete	10,217	33,229	76.5%	23.5%	100.0%
NW	Crystal Creek Park	205,640	7,208	212,848	95,401	-	95,401	-	Complete	95,401	117,447	55.2%	44.8%	100.0%
NE	Foothills Park	61,692	1,172	62,864	46,178	-	46,178	-	Complete	46,178	16,686	26.5%	73.5%	100.0%
NE	Commonwealth Lake Park	41,128	778	41,906	30,809	-	30,809	-	Complete	30,809	11,097	26.5%	73.5%	100.0%
NW	Tualatin Hills Nature Park	90,800	2,323	93,123	27,696	-	27,696	-	Complete	27,696	65,427	70.3%	29.7%	100.0%
NE	Pioneer Park	10,282	254	10,536	9,421	-	9,421	-	Complete	9,421	1,115	10.6%	89.4%	100.0%
NW	Whispering Woods Park	51,410	914	52,324	48,871	-	48,871	-	Complete	48,871	3,453	6.6%	93.4%	100.0%
NW	Willow Creek Nature Park	20,564	389	20,953	21,877	-	21,877	-	Complete	21,877	(924)	-4.4%	104.4%	100.0%
SE	AM Kennedy Park	30,846	741	31,587	26,866	-	26,866	-	Complete	26,866	4,721	14.9%	85.1%	100.0%
SE	Camille Park	77,115	1,784	78,899	61,399	-	61,399	-	Complete	61,399	17,500	22.2%	77.8%	100.0%
SE	Vista Brook Park	20,564	897	21,461	5,414	-	5,414	-	Complete	5,414	16,047	74.8%	25.2%	100.0%
SE	Greenway Park/Koll Center	61,692	2,316	64,008	56,727	-	56,727	-	Complete	56,727	7,281	11.4%	88.6%	100.0%
SE	Bauman Park	82,256	2,024	84,280	30,153	-	30,153	-	Complete	30,153	54,127	64.2%	35.8%	100.0%
SE	Fanno Creek Park	162,456	6,736	169,192	65,147	-	65,147	-	Complete	65,147	104,045	61.5%	38.5%	100.0%
SE	Hideaway Park	41,128	1,105	42,233	38,459	-	38,459	-	Complete	38,459	3,774	8.9%	91.1%	100.0%
SW	Murrayhill Park	61,692	1,031	62,723	65,712	-	65,712	-	Complete	65,712	(2,989)	-4.8%	104.8%	100.0%
SE	Hyland Forest Park	71,974	1,342	73,316	65,521	-	65,521	-	Complete	65,521	7,795	10.6%	89.4%	100.0%
SW	Cooper Mountain	205,640	13,479	219,119	14	-	14	-	On Hold	14	219,105	100.0%	0.0%	100.0%
SW	Winkelman Park	10,282	241	10,523	5,894	-	5,894	-	Complete	5,894	4,629	44.0%	56.0%	100.0%
SW	Lowami Hart Woods	287,896	9,345	297,241	130,125	-	130,125	-	Complete	130,125	167,116	56.2%	43.8%	100.0%
SW	Rosa/Hazeldale Parks	28,790	722	29,512	12,754	-	12,754	-	Complete	12,754	16,758	56.8%	43.2%	100.0%
SW	Mt Williams Park	102,820	9,269	112,089	47,737	1,775	49,512	62,577	Establishment	112,089	-	0.0%	44.2%	44.2%
SW	Jenkins Estate	154,230	3,365	157,595	139,041	-	139,041	-	Complete	139,041	18,554	11.8%	88.2%	100.0%
SW	Summercrest Park	10,282	193	10,475	7,987	-	7,987	-	Complete	7,987	2,488	23.8%	76.2%	100.0%
SW	Morrison Woods	61,692	4,042	65,734	0	-	0	-	Cancelled	0	65,734	100.0%	0.0%	100.0%
UND	Interpretive Sign Network	339,306	9,264	348,570	326,776	-	326,776	-	Complete	326,776	21,794	6.3%	93.7%	100.0%
NW	Beaverton Creek Trail	61,692	4,043	65,735	-	-	-	-	On Hold	-	65,735	100.0%	0.0%	0.0%
NW	Bethany Wetlands/Bronson Creek	41,128	2,695	43,823	-	-	-	-	On Hold	-	43,823	100.0%	0.0%	0.0%
NW	Bluegrass Downs Park	15,423	1,010	16,433	-	-	-	-	On Hold	-	16,433	100.0%	0.0%	0.0%
NW	Crystal Creek	41,128	2,696	43,824	-	-	-	-	On Hold	-	43,824	100.0%	0.0%	0.0%
UND	Reallocation of project savings to new project budgets	-	(865,000)	(865,000)	-	-	-	-	Reallocation	-	(865,000)	100.0%	0.0%	0.0%
SE	Hyland Woods Phase 2	-	77,120	77,120	65,453	-	65,453	-	Complete	65,453	11,667	15.1%	84.9%	100.0%
SW	Jenkins Estate Phase 2	-	131,457	131,457	67,754	-	67,754	-	Complete	67,754	63,703	48.5%	51.5%	100.0%
NW	Somerset	-	161,030	161,030	49,000	105,039	154,039	6,991	Budget	161,030	-	0.0%	95.7%	95.7%
NW	Rock Creek Greenway	-	167,501	167,501	-	152	152	167,349	Establishment	167,501	-	0.0%	0.1%	0.1%

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Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance	Percent of Variance	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 19/20	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
NW	Whispering Woods Phase 2	-	102,661	102,661	-	-	-	102,661	Budget	102,661	-	0.0%	0.0%	0.0%
SE	Raleigh Park	-	118,187	118,187	8,500	21,810	30,310	87,877	Site Prep	118,187	-	0.0%	25.6%	25.6%
NE	Bannister Creek Greenway/NE Park	-	80,798	80,798	17,284	6,134	23,419	57,379	Site Prep	80,798	-	0.0%	29.0%	29.0%
NW	Beaverton Creek Greenway Duncan	-	20,607	20,607	-	-	-	-	Cancelled	-	20,607	100.0%	0.0%	0.0%
SE	Church of Nazarene	-	30,718	30,718	14,121	-	14,121	-	Complete	14,121	16,597	54.0%	46.0%	100.0%
SW	Lilly K. Johnson Woods	-	30,722	30,722	29,823	6,323	36,146	7,448	Establishment	43,594	(12,872)	-41.9%	117.7%	82.9%
UND	Restoration of new properties to be acquired	643,023	41,096	684,119	976	-	976	6,196	On Hold	7,172	676,947	99.0%	0.1%	13.6%
UND	Reallocation of project savings to new project budgets	-	(1,570,245)	(1,570,245)	-	-	-	-	Reallocation	-	(1,570,245)	100.0%	0.0%	0.0%
NE	NE Quadrant Property(Findley)	-	471,984	471,984	-	9,528	9,528	462,457	Budget	471,984	-	0.0%	2.0%	2.0%
NE	N. Johnson Greenway (Peterkort)	-	262,760	262,760	-	-	-	-	Cancelled	-	262,760	100.0%	0.0%	0.0%
NE	Commonwealth Lake Park	-	62,932	62,932	-	-	-	62,932	Budget	62,932	-	0.0%	0.0%	0.0%
SW	155th Wetlands	-	26,060	26,060	9,314	7,945	17,259	8,801	Award/Complete?	26,060	-	0.0%	66.2%	66.2%
SW	Bronson Creek New Properties	-	104,887	104,887	-	-	-	104,887	Budget	104,887	-	0.0%	0.0%	0.0%
SE	Fanno Creek Greenway	-	83,909	83,909	-	-	-	83,909	Award	83,909	-	0.0%	0.0%	0.0%
NW	HMT north woods and stream	-	52,176	52,176	14,863	3,652	18,514	33,662	Site Prep	52,176	-	0.0%	35.5%	35.5%
NE	Cedar Mill Creek Greenway	-	31,260	31,260	11,886	5,471	17,357	13,903	Site Prep	31,260	-	0.0%	55.5%	55.5%
SW	Fir Grove Park	-	25,908	25,908	14,369	-	14,369	11,539	Site Prep	25,908	-	0.0%	55.5%	55.5%
SW	HL Cain Wetlands	-	25,989	25,989	11,966	6,324	18,290	7,699	Site Prep	25,989	-	0.0%	70.4%	70.4%
NW	Bronson Creek Park	-	26,191	26,191	2,701	1,359	4,061	22,130	Site Prep	26,191	-	0.0%	15.5%	15.5%
SE	Center Street Wetlands Area	-	20,939	20,939	4,504	1,771	6,275	14,664	Site Prep	20,939	-	0.0%	30.0%	30.0%
SW	Tallac Terrace Park	-	10,511	10,511	-	-	-	-	Cancelled	-	10,511	100.0%	0.0%	0.0%
NE	Forest Hills Park	-	10,462	10,462	1,714	440	2,154	8,308	Site Prep	10,462	-	0.0%	20.6%	20.6%
UND	Arborist/Tree Management	-	297,824	297,824	83,643	21,395	105,038	192,786	Award	297,824	-	0.0%	35.3%	35.3%
NW	North Bethany Greenway	-	26,131	26,131	5,508	1,622	7,130	19,001	Site Prep	26,131	-	0.0%	27.3%	27.3%
NW	Willow Creek Greenway II	-	26,031	26,031	13,110	5,745	18,855	7,176	Site Prep	26,031	-	0.0%	72.4%	72.4%
NW	Westside Trail Segment 18	-	26,221	26,221	-	475	475	25,746	Budget	26,221	-	0.0%	1.8%	1.8%
SW	Westside Trail- Burntwood area	-	25,813	25,813	18,751	3,870	22,621	3,192	Site Prep	25,813	-	0.0%	87.6%	87.6%
NW	Waterhouse Trail	-	26,207	26,207	654	1,042	1,696	24,511	Site Prep	26,207	-	0.0%	6.5%	6.5%
	Sub-total Natural Area Restoration	3,762,901	293,026	4,055,927	1,900,457	217,656	2,118,112	1,605,782		3,723,894	332,033	8.2%	52.2%	56.9%
UND	Authorized Use of Savings for Natural Area Preservation - Land Acquisition	-	(294,557)	(294,557)	-	-	-	-	N/A	-	(294,557)	n/a	n/a	n/a
	Total Natural Area Restoration	3,762,901	(1,531)	3,761,370	1,900,457	217,656	2,118,112	1,605,782		3,723,894	37,476	1.0%	56.3%	56.9%
	Natural Area Preservation - Land Acquisition													
UND	Natural Area Acquisitions	8,400,000	447,583	8,847,583	9,070,732	71,408	9,142,140	-	Budget	9,142,140	(294,557)	-3.3%	103.3%	100.0%
	Sub-total Natural Area Preservation - Land Acquisition	8,400,000	447,583	8,847,583	9,070,732	71,408	9,142,140	-		9,142,140	(294,557)	-3.3%	103.3%	100.0%
UND	Authorized Use of Savings from Natural Area Restoration	-	294,557	294,557	-	-	-	-	N/A	-	294,557	n/a	n/a	n/a
	Total Natural Area Preservation - Land Acquisition	8,400,000	742,140	9,142,140	9,070,732	71,408	9,142,140	-		9,142,140	-	0.0%	100.0%	100.0%
	New Linear Park and Trail Development													
SW	Westside Trail Segments 1, 4, & 7	4,267,030	85,084	4,352,114	4,381,083	-	4,381,083	-	Complete	4,381,083	(28,969)	-0.7%	100.7%	100.0%
NE	Jordan/Husen Park Trail	1,645,120	46,432	1,691,552	1,227,496	-	1,227,496	-	Complete	1,227,496	464,056	27.4%	72.6%	100.0%
NW	Waterhouse Trail Segments 1, 5 & West Spur	3,804,340	78,646	3,882,986	4,392,047	-	4,392,047	-	Complete	4,392,047	(509,061)	-13.1%	113.1%	100.0%
NW	Rock Creek Trail #5 & Allenbach, North Bethany #2	2,262,040	103,949	2,365,989	1,743,667	-	1,743,667	-	Complete	1,743,667	622,322	26.3%	73.7%	100.0%
UND	Miscellaneous Natural Trails	100,000	8,837	108,837	30,394	-	30,394	78,443	Budget	108,837	-	0.0%	27.9%	27.9%
NW	Nature Park - Old Wagon Trail	359,870	3,094	362,964	238,702	-	238,702	-	Complete	238,702	124,262	34.2%	65.8%	100.0%
NE	NE Quadrant Trail - Bluffs Phase 2	257,050	14,797	271,847	412,424	-	412,424	-	Complete	412,424	(140,577)	-51.7%	151.7%	100.0%
SW	Lowami Hart Woods	822,560	55,645	878,205	1,255,274	-	1,255,274	-	Complete	1,255,274	(377,069)	-42.9%	142.9%	100.0%
NW	Westside - Waterhouse Trail Connection	1,542,300	48,560	1,590,860	1,055,589	-	1,055,589	-	Complete	1,055,589	535,271	33.6%	66.4%	100.0%
	Sub-total New Linear Park and Trail Development	15,060,310	445,044	15,505,354	14,736,676	-	14,736,676	78,443		14,815,119	690,235	4.5%	95.0%	99.5%
UND	Authorized Use of Savings for Multi-field/Multi-purpose Athletic Field Development	-	(690,235)	(690,235)	-	-	-	-	N/A	-	(690,235)	n/a	n/a	n/a
	Total New Linear Park and Trail Development	15,060,310	(245,191)	14,815,119	14,736,676	-	14,736,676	78,443		14,815,119	-	0.0%	99.5%	99.5%
	New Linear Park and Trail Land Acquisition													
UND	New Linear Park and Trail Acquisitions	1,200,000	23,401	1,223,401	1,222,206	-	1,222,206	1,195	Budget	1,223,401	-	0.0%	99.9%	99.9%
	Total New Linear Park and Trail Land Acquisition	1,200,000	23,401	1,223,401	1,222,206	-	1,222,206	1,195		1,223,401	-	0.0%	99.9%	99.9%

Tualatin Hills Park and Recreation District

Monthly Bond Capital Projects Report

Estimated Cost vs. Budget

Through 12/31/2020

Quadrant	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 19/20	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)	(6) / (3)	(6)/(9)
Multi-field/Multi-purpose Athletic Field Development														
SW	Winkelman Athletic Field	514,100	34,601	548,701	941,843	-	941,843	-	Complete	941,843	(393,142)	-71.6%	171.6%	100.0%
SE	Meadow Way Park	514,100	4,791	518,891	407,340	-	407,340	-	Complete	407,340	111,551	21.5%	78.5%	100.0%
NW	New Fields in NW Quadrant - Living Hope	514,100	77,969	592,069	181,356	703,047	884,403	372,659	Award	1,257,061	(664,992)	-112.3%	149.4%	70.4%
NE	New Fields in NE Quadrant (Cedar Mill Park)	514,100	14,184	528,284	527,993	-	527,993	-	Complete	527,993	291	0.1%	99.9%	100.0%
SW	New Fields in SW Quadrant - MVCP	514,100	59,494	573,594	32,460	-	32,460	541,892	Budget	574,352	(758)	-0.1%	5.7%	5.7%
SE	New Fields in SE Quadrant (Conestoga Middle School)	514,100	19,833	533,933	548,917	-	548,917	-	Complete	548,917	(14,984)	-2.8%	102.8%	100.0%
	Sub-total Multi-field/Multi-purpose Athletic Field Dev.	3,084,600	210,872	3,295,472	2,639,909	703,047	3,342,956	914,550		4,257,506	(962,034)	-29.2%	101.4%	78.5%
UND	Authorized Use of Savings from New Linear Park and Trail Development category	-	690,235	690,235	-	-	-	-	N/A	-	690,235	n/a	n/a	n/a
UND	Authorized Use of Savings from Facility Rehabilitation category	-	244,609	244,609	-	-	-	-	N/A	-	244,609	n/a	n/a	n/a
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	27,190	27,190	-	-	-	-	N/A	-	27,190	n/a	n/a	n/a
	Total Multi-field/Multi-purpose Athletic Field Dev.	3,084,600	1,172,906	4,257,506	2,639,909	703,047	3,342,956	914,550		4,257,506	-	0.0%	78.5%	78.5%
Deferred Park Maintenance Replacements														
UND	Play Structure Replacements at 11 sites	810,223	3,685	813,908	773,055	-	773,055	-	Complete	773,055	40,853	5.0%	95.0%	100.0%
NW	Bridge/boardwalk replacement - Willow Creek	96,661	1,276	97,937	127,277	-	127,277	-	Complete	127,277	(29,340)	-30.0%	130.0%	100.0%
SW	Bridge/boardwalk replacement - Rosa Park	38,909	369	39,278	38,381	-	38,381	-	Complete	38,381	897	2.3%	97.7%	100.0%
SW	Bridge/boardwalk replacement - Jenkins Estate	7,586	34	7,620	28,430	-	28,430	-	Complete	28,430	(20,810)	-273.1%	373.1%	100.0%
SE	Bridge/boardwalk replacement - Hartwood Highlands	10,767	134	10,901	985	-	985	-	Cancelled	985	9,916	91.0%	9.0%	100.0%
NE	Irrigation Replacement at Roxbury Park	48,854	63	48,917	41,902	-	41,902	-	Complete	41,902	7,015	14.3%	85.7%	100.0%
UND	Pedestrian Path Replacement at 3 sites	116,687	150	116,837	118,039	-	118,039	-	Complete	118,039	(1,202)	-1.0%	101.0%	100.0%
SW	Permeable Parking Lot at Aloha Swim Center	160,914	1,515	162,429	191,970	-	191,970	-	Complete	191,970	(29,541)	-18.2%	118.2%	100.0%
NE	Permeable Parking Lot at Sunset Swim Center	160,914	2,614	163,528	512,435	-	512,435	-	Complete	512,435	(348,907)	-213.4%	313.4%	100.0%
	Sub-total Deferred Park Maintenance Replacements	1,451,515	9,840	1,461,355	1,832,474	-	1,832,474	-		1,832,474	(371,119)	-25.4%	125.4%	100.0%
UND	Authorized Use of Savings from Facility Expansion & Improvements Category	-	200,634	200,634	-	-	-	-	N/A	-	200,634	n/a	n/a	n/a
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	170,485	170,485	-	-	-	-	N/A	-	170,485	n/a	n/a	n/a
	Total Deferred Park Maintenance Replacements	1,451,515	380,959	1,832,474	1,832,474	-	1,832,474	-		1,832,474	-	0.0%	100.0%	100.0%
Facility Rehabilitation														
UND	Structural Upgrades at Several Facilities	317,950	(194,874)	123,076	115,484	-	115,484	-	Complete	115,484	7,592	6.2%	93.8%	100.0%
SW	Structural Upgrades at Aloha Swim Center	406,279	8,497	414,776	518,302	-	518,302	-	Complete	518,302	(103,526)	-25.0%	125.0%	100.0%
SE	Structural Upgrades at Beaverton Swim Center	1,447,363	37,353	1,484,716	820,440	-	820,440	-	Complete	820,440	664,276	44.7%	55.3%	100.0%
NE	Structural Upgrades at Cedar Hills Recreation Center	628,087	18,177	646,264	544,403	-	544,403	-	Complete	544,403	101,861	15.8%	84.2%	100.0%
SW	Structural Upgrades at Conestoga Rec/Aquatic Ctr	44,810	847	45,657	66,762	-	66,762	-	Complete	66,762	(21,105)	-46.2%	146.2%	100.0%
SE	Structural Upgrades at Garden Home Recreation Center	486,935	21,433	508,368	513,762	-	513,762	-	Complete	513,762	(5,394)	-1.1%	101.1%	100.0%
SE	Structural Upgrades at Harman Swim Center	179,987	2,779	182,766	73,115	-	73,115	-	Complete	73,115	109,651	60.0%	40.0%	100.0%
NW	Structural Upgrades at HMT/50 Mtr Pool/Aquatic Ctr	312,176	4,692	316,868	233,429	-	233,429	-	Complete	233,429	83,439	26.3%	73.7%	100.0%
NW	Structural Upgrades at HMT Aquatic Ctr - Roof Replacement	-	203,170	203,170	446,162	-	446,162	-	Complete	446,162	(242,992)	-119.6%	219.6%	100.0%
NW	Structural Upgrades at HMT Administration Building	397,315	6,080	403,395	299,599	-	299,599	-	Complete	299,599	103,796	25.7%	74.3%	100.0%
NW	Structural Upgrades at HMT Athletic Center	65,721	85	65,806	66,000	-	66,000	-	Complete	66,000	(194)	-0.3%	100.3%	100.0%
NW	Structural Upgrades at HMT Dryland Training Ctr	116,506	2,137	118,643	75,686	-	75,686	-	Complete	75,686	42,957	36.2%	63.8%	100.0%
NW	Structural Upgrades at HMT Tennis Center	268,860	5,033	273,893	74,804	-	74,804	-	Complete	74,804	199,089	72.7%	27.3%	100.0%
SE	Structural Upgrades at Raleigh Swim Center	4,481	6	4,487	5,703	-	5,703	-	Complete	5,703	(1,216)	-27.1%	127.1%	100.0%
NW	Structural Upgrades at Somersset Swim Center	8,962	12	8,974	9,333	-	9,333	-	Complete	9,333	(359)	-4.0%	104.0%	100.0%
NE	Sunset Swim Center Structural Upgrades	1,028,200	16,245	1,044,445	626,419	-	626,419	-	Complete	626,419	418,026	40.0%	60.0%	100.0%
NE	Sunset Swim Center Pool Tank	514,100	275	514,375	308,574	-	308,574	-	Complete	308,574	205,801	40.0%	60.0%	100.0%
UND	Auto Gas Meter Shut Off Valves at All Facilities	-	275	275	17,368	-	17,368	-	Complete	17,368	(17,093)	100.0%	0.0%	100.0%
	Sub-total Facility Rehabilitation	6,227,732	132,222	6,359,954	4,815,345	-	4,815,345	-		4,815,345	1,544,609	24.3%	75.7%	100.0%

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 12/31/2020

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance Est. Cost (Over) Under Budget	Percent of Variance Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 19/20	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)	(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)	
UND	Authorized use of savings for SW Quad Community Park & Athletic Fields	-	(1,300,000)	(1,300,000)	-	-	-	-	N/A	-	(1,300,000)	n/a	n/a	n/a
	Sub-total Facility Rehabilitation	6,227,732	(1,167,778)	5,059,954	4,815,345	-	4,815,345	-		4,815,345	244,609	4.8%	n/a	n/a
UND	Authorized Use of Savings for Multi-field/Multi-purpose Athletic Field Development	-	(244,609)	(244,609)	-	-	-	-	N/A	-	(244,609)	n/a	n/a	n/a
	Total Facility Rehabilitation	6,227,732	(1,412,387)	4,815,345	4,815,345	-	4,815,345	-		4,815,345	-	0.0%	100.0%	100.0%
	Facility Expansion and Improvements													
SE	Elsie Stuhr Center Expansion & Structural Improvements	1,997,868	30,311	2,028,179	2,039,367	-	2,039,367	-	Complete	2,039,367	(11,188)	-0.6%	100.6%	100.0%
SW	Conestoga Rec/Aquatic Expansion & Splash Pad	5,449,460	85,351	5,534,811	5,414,909	-	5,414,909	-	Complete	5,414,909	119,902	2.2%	97.8%	100.0%
SW	Aloha ADA Dressing Rooms	123,384	158	123,542	178,764	-	178,764	-	Complete	178,764	(55,222)	-44.7%	144.7%	100.0%
NW	Aquatics Center ADA Dressing Rooms	133,666	1,083	134,749	180,540	-	180,540	-	Complete	180,540	(45,791)	-34.0%	134.0%	100.0%
NE	Athletic Center HVAC Upgrades	514,100	654	514,754	321,821	-	321,821	-	Complete	321,821	192,933	37.5%	62.5%	100.0%
	Sub-total Facility Expansion and Improvements	8,218,478	117,557	8,336,035	8,135,401	-	8,135,401	-		8,135,401	200,634	2.4%	97.6%	100.0%
UND	Authorized Use of Savings for Deferred Park Maintenance Replacements Category	-	(200,634)	(200,634)	-	-	-	-	N/A	-	(200,634)	n/a	n/a	n/a
	Total Facility Expansion and Improvements	8,218,478	(83,077)	8,135,401	8,135,401	-	8,135,401	-		8,135,401	-	0.0%	100.0%	100.0%
	ADA/Access Improvements													
NW	HMT ADA Parking & other site improvement	735,163	19,544	754,707	1,019,771	-	1,019,771	-	Complete	1,019,771	(265,064)	-35.1%	135.1%	100.0%
UND	ADA Improvements - undesignated funds	116,184	2,712	118,896	72,245	-	72,245	-	Complete	72,245	46,651	39.2%	60.8%	100.0%
SW	ADA Improvements - Barrows Park	8,227	104	8,331	6,825	-	6,825	-	Complete	6,825	1,506	18.1%	81.9%	100.0%
NW	ADA Improvements - Bethany Lake Park	20,564	194	20,758	25,566	-	25,566	-	Complete	25,566	(4,808)	-23.2%	123.2%	100.0%
NE	ADA Improvements - Cedar Hills Recreation Center	8,226	130	8,356	8,255	-	8,255	-	Complete	8,255	101	1.2%	98.8%	100.0%
NE	ADA Improvements - Forest Hills Park	12,338	197	12,535	23,416	-	23,416	-	Complete	23,416	(10,881)	-86.8%	186.8%	100.0%
SE	ADA Improvements - Greenway Park	15,423	196	15,619	-	-	-	-	Cancelled	-	15,619	100.0%	0.0%	0.0%
SW	ADA Improvements - Jenkins Estate	16,450	262	16,712	11,550	-	11,550	-	Complete	11,550	5,162	30.9%	69.1%	100.0%
SW	ADA Improvements - Lawndale Park	30,846	40	30,886	16,626	-	16,626	-	Complete	16,626	14,260	46.2%	53.8%	100.0%
NE	ADA Improvements - Lost Park	15,423	245	15,668	15,000	-	15,000	-	Complete	15,000	668	4.3%	95.7%	100.0%
NW	ADA Improvements - Rock Crk Pwrlne Prk (Soccer Fld)	20,564	327	20,891	17,799	-	17,799	-	Complete	17,799	3,092	14.8%	85.2%	100.0%
NW	ADA Improvements - Skyview Park	5,140	82	5,222	7,075	-	7,075	-	Complete	7,075	(1,853)	-35.5%	135.5%	100.0%
NW	ADA Improvements - Waterhouse Powerline Park	8,226	183	8,409	8,402	-	8,402	-	Complete	8,402	7	0.1%	99.9%	100.0%
NE	ADA Improvements - West Sylvan Park	5,140	82	5,222	5,102	-	5,102	-	Complete	5,102	120	2.3%	97.7%	100.0%
SE	ADA Improvements - Wonderland Park	10,282	163	10,445	4,915	-	4,915	-	Complete	4,915	5,530	52.9%	47.1%	100.0%
	Sub-total ADA/Access Improvements	1,028,196	24,461	1,052,657	1,242,547	-	1,242,547	-		1,242,547	(189,890)	-18.0%	118.0%	100.0%
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	189,890	189,890	-	-	-	-	N/A	-	189,890	100.0%	n/a	n/a
	Total ADA/Access Improvements	1,028,196	214,351	1,242,547	1,242,547	-	1,242,547	-		1,242,547	-	100.0%	100.0%	100.0%
	Community Center Land Acquisition													
UND	Community Center / Community Park (SW Quadrant) (Hulse/BSD/Engel)	5,000,000	105,974	5,105,974	1,654,847	-	1,654,847	-	Complete	1,654,847	3,451,127	67.6%	32.4%	100.0%
UND	Community Center / Community Park (SW Quadrant) (Wenzel/Wall)	-	-	-	2,351,777	-	2,351,777	-	Complete	2,351,777	(2,351,777)	-100.0%	n/a	100.0%
	Sub-total Community Center Land Acquisition	5,000,000	105,974	5,105,974	4,006,624	-	4,006,624	-		4,006,624	1,099,350	21.5%	78.5%	100.0%
UND	Outside Funding from Washington County Transferred to New Community Park Development	-	(176,000)	(176,000)	-	-	-	-	N/A	-	(176,000)	n/a	n/a	n/a
UND	Outside Funding from Metro Transferred to New Community Park Development	-	(208,251)	(208,251)	-	-	-	-	N/A	-	(208,251)	n/a	n/a	n/a
UND	Authorized Use of Savings for New Neighborhood Parks Land Acquisition Category	-	(715,099)	(715,099)	-	-	-	-	N/A	-	(715,099)	n/a	n/a	n/a
	Total Community Center Land Acquisition	5,000,000	(993,376)	4,006,624	4,006,624	-	4,006,624	-		4,006,624	-	0.0%	100.0%	100.0%
	Bond Administration Costs													
ADM	Debt Issuance Costs	1,393,000	(539,654)	853,346	68,142	-	68,142	-	Complete	68,142	785,204	92.0%	8.0%	100.0%

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 12/31/2020

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance	Percent of Variance	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 19/20	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				Est. Cost (Over) Under Budget	Total Cost Variance to Budget		
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
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%
	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	-	(170,485)	(170,485)	-	-	-	-	N/A	-	(170,485)	n/a	n/a	n/a
UND	Authorized Use of Savings for New Neighborhood Parks Development Category	-	(173,175)	(173,175)	-	-	-	-	N/A	-	(173,175)	n/a	n/a	n/a
UND	Authorized use of savings for SW Quad Community Park & Athletic Fields	-	(932,655)	(932,655)	-	-	-	-	N/A	-	(932,655)	n/a	n/a	n/a
UND	Authorized Use of Savings for ADA/Access Improvements Category	-	(189,890)	(189,890)	-	-	-	-	N/A	-	(189,890)	n/a	n/a	n/a
UND	Authorized Use of Savings for Renovate & Redevelop Neighborhood Parks	-	(422,139)	(422,139)	-	-	-	-	N/A	-	(422,139)	n/a	n/a	n/a
UND	Authorized Use of Savings for Multi-field/ Multi-purpose Athletic Field Dev.	-	(27,190)	(27,190)	-	-	-	-	N/A	-	(27,190)	n/a	n/a	n/a
	Total Bond Administration Costs	1,450,000	(598,927)	851,073	504,372	-	504,372	37,325		541,697	309,376	36.4%	59.3%	93.1%
	Grand Total	100,000,000	4,632,386	104,632,386	99,427,464	1,531,893	100,959,357	3,326,076		104,285,534	346,852	0.3%	96.5%	96.8%

THPRD Bond Capital Program
Funds Reprogramming Analysis - Based on Category Transfer Eligibility
As of 12/31/2020

	Category (Over) Under Budget
Limited Reprogramming	
Land: New Neighborhood Park	-
New Community Park	-
New Linear Park	-
New Community Center/Park	-
	-
	-
Nat Res: Restoration	37,476
Acquisition	-
	-
	37,476
All Other	
New Neighborhood Park Dev	-
Neighborhood Park Renov	-
New Community Park Dev	-
Community Park Renov	-
New Linear Parks and Trails	-
Athletic Field Development	-
Deferred Park Maint Replace	-
Facility Rehabilitation	-
ADA	-
Facility Expansion	-
Bond Admin Costs	309,376
	309,376
	309,376
Grand Total	346,852



MEMORANDUM

Date: January 21, 2021
 To: Board of Directors
 From: Lori Baker, Business Services Director/CFO
 Re: **System Development Report for December 2020**

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 2020. This report includes information for the program for fiscal year to date.

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

City of Beaverton Collection of SDCs		Gross Receipts	Collection Fee	Net Revenue
52 Single Family Units		\$ 710,630.43	\$ 8,181.90	\$ 702,448.53
- Single Family Units at \$489.09		-	-	-
212 Multi-family Units		1,980,524.64	32,203.65	1,948,320.99
- Less Multi-family Credits		(167,058.30)	-	(167,058.30)
- Accessory Dwelling Units		-	-	-
2 Non-residential		29,370.13	469.92	28,900.21
266		\$ 2,553,466.90	\$ 40,855.47	\$ 2,512,611.43

Washington County Collection of SDCs		Gross Receipts	Collection Fee	Net Revenue
264 Single Family Units		\$ 3,461,129.71	\$ 55,309.89	\$ 3,405,819.82
(68) Less Credits		(897,132.38)	(14,587.52)	(882,544.86)
110 Multi-family Units		1,159,232.69	18,849.31	1,140,383.38
- Less Credits		-	-	-
8 Accessory Dwelling Units		54,207.97	867.33	53,340.64
- Non-residential		15,227.60	243.64	14,983.96
- Processing fee for waived units		-	-	-
314		\$ 3,792,665.59	\$ 60,682.65	\$ 3,731,982.94

Recap by Agency		Percent	Gross Receipts	Collection Fee	Net Revenue
266	City of Beaverton	40.24%	\$ 2,553,466.90	\$ 40,855.47	\$ 2,512,611.43
314	Washington County	59.76%	3,792,665.59	60,682.65	3,731,982.94
580		100.00%	\$ 6,346,132.49	\$ 101,538.12	\$ 6,244,594.37

System Development Charge Report, December 2020

	Recap by Dwelling				Total
	Single Family	Multi-Family	ADU	Non-Resident	
City of Beaverton	52	212	-	2	266
Washington County	196	110	8	-	314
	248	322	8	2	580

Total Receipts Fiscal Year to Date

Gross Receipts	\$	6,346,132.49	
Collection Fees		(101,538.12)	
	\$	6,244,594.37	
Interest	\$	130,828.42	\$ 6,375,422.79

Total Payments Fiscal Year to Date

Refunds	\$	-	
Administrative Costs		(1,400.00)	
Project Costs -- Development		(1,825,603.96)	
Project Costs -- Land Acquisition		(68,523.19)	(1,895,527.15)
	\$		4,479,895.64

Beginning Balance 7/1/20		27,168,251.22
Current Balance	\$	31,648,146.85

Recap by Month, FY 2020/21

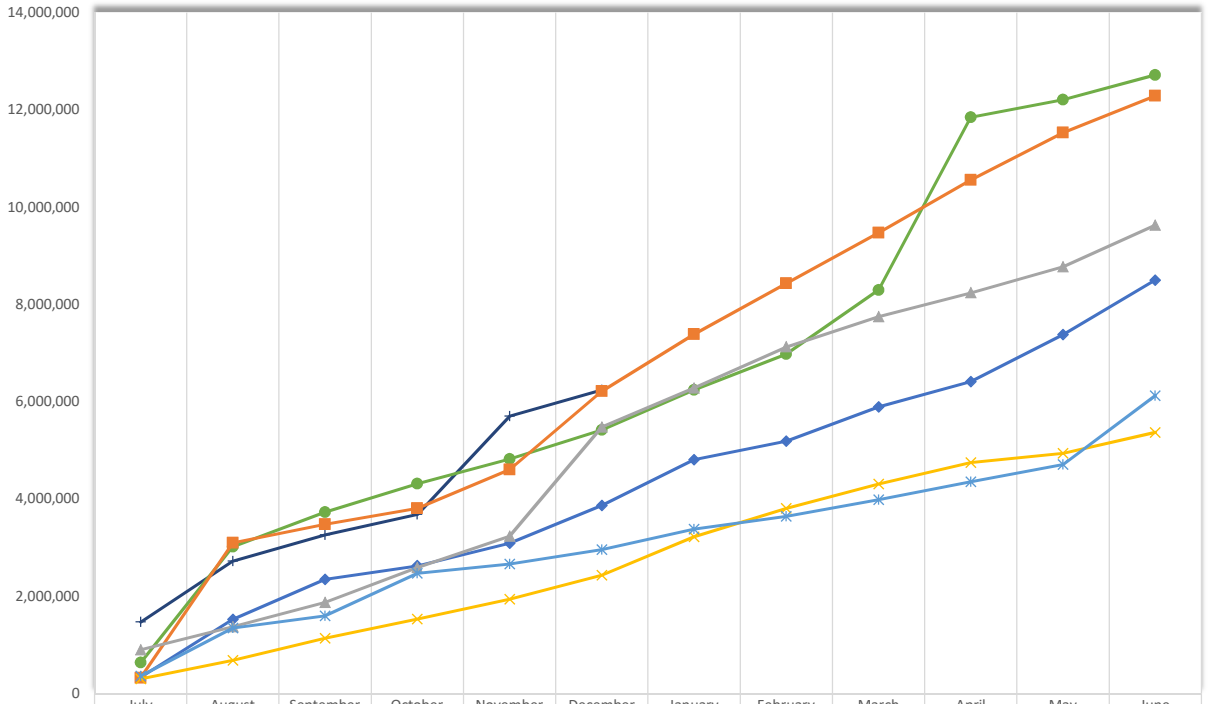
	Net Receipts	Expenditures	Interest	SDC Fund Total
July	\$ 1,474,029.05	\$ (336,745.01)	\$ 29,152.80	\$ 1,166,436.84
August	1,248,251.24	(186,571.28)	24,648.11	1,086,328.07
September	538,513.81	(312,712.12)	24,911.39	250,713.08
October	425,240.38	(334,905.46)	23,853.55	114,188.47
November	2,018,324.28	(386,192.00)	19,343.87	1,651,476.15
December	540,235.61	(338,401.28)	8,918.70	210,753.03
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
	\$ 6,244,594.37	\$ (1,895,527.15)	\$ 130,828.42	\$4,479,895.64

Beginning Balance 7/1/20		27,168,251.22
Current Balance	\$	31,648,146.85

Recap by Month, by Unit

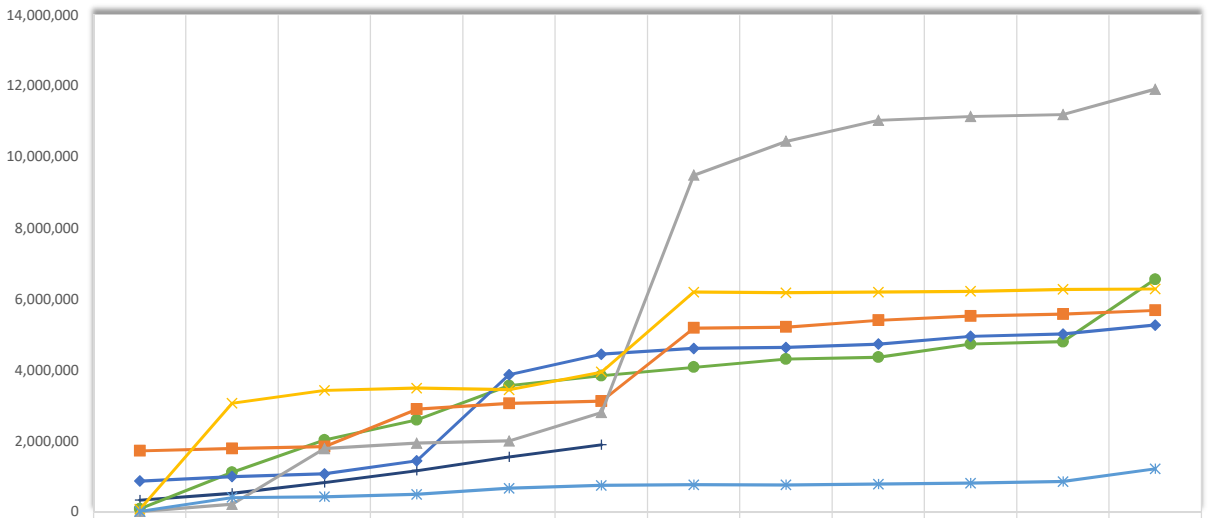
	Single Family	Multi-Family	Non-Residential	ADU	Total Units
July	41	98	-	2	141
August	43	72	-	2	117
September	41	-	-	1	42
October	31	-	2	2	35
November	51	152	-	-	203
December	41	-	-	1	42
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
	248	322	2	8	580

SDC NET RECEIPTS



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

SDC EXPENDITURES



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