



Administration Office
503/645-6433
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**Board of Directors Regular Meeting
Wednesday, October 13, 2021**

**4:00 pm Board Retreat
6:30 pm Executive Session
7:00 pm Regular Meeting**

AGENDA

1. Board Retreat
 - A. District Updates
 - B. Board Values
 - C. FY 2022/23 Budget Priorities
2. Executive Session*
 - A. Land
3. Call Regular Meeting to Order
4. Action Resulting from Executive Session
5. [Proclamation: National Native American Heritage Month & Indigenous Peoples' Day](#)
6. Presentations:
 - A. [Visioning Task Force & National IAP2 Core Values Award Recognition](#)
 - B. [Metro Parks & Nature Levy Renewal](#)
7. Audience Time**
8. Board Time
 - A. Committee Liaisons Updates
9. Consent Agenda***
 - A. [Approve: Minutes of September 8, 2021 Regular Board Meeting](#)
 - B. [Approve: Monthly Bills](#)
 - C. [Approve: Monthly Financial Statement](#)
 - D. [Approve: Intergovernmental Agreement with City of Beaverton and Beaverton Urban Redevelopment Agency for Downtown Beaverton Parks and Open Space Framework Plan](#)
10. Unfinished Business
 - A. [Information: General Manager's Report](#)
11. Adjourn

Due to the current State of Emergency as a result of the COVID-19 pandemic, the THPRD Board of Director's October 13, 2021, meeting will be conducted electronically. Live streaming will be available at <https://youtu.be/VqdlTbnIG50> (Retreat) and https://youtu.be/Y8oBYk1zz_Q (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. If you wish to submit testimony, please do so **by 3 pm on October 13, 2021** to boardofdirectors@thprd.org.

Testimony received by the designated time will be read into the record during the applicable agenda item, or audience time, with a 3-minute time limit. Testimony received regarding the retreat will be read during Audience Time.

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

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



MEMORANDUM

DATE: October 5, 2021
TO: Board of Directors
FROM: Doug Menke, General Manager
RE: Information Regarding the October 13, 2021 Board of Directors Meeting

Agenda Item #1 – Board Retreat

A board retreat will be held to set the board's values and budget priorities for FY2022/23.

Agenda Item #5 – [National Native American Heritage Month & Indigenous Peoples' Day](#)

Attached please find a proclamation for National Native American Heritage Month & Indigenous Peoples' Day.

Agenda Item #6 – Presentations

A. [Visioning Task Force & National IAP2 Core Values Award Recognition](#)

Attached please find a memo announcing that members of the district's Visioning Task Force and staff will join the board to celebrate the district's recent recognition from the International Association of Public Participation (IAP2) USA Chapter.

B. [Metro Parks & Nature Levy Renewal](#)

Attached please find a memo announcing that Metro Councilor Juan Carlos González and Metro parks and nature staff will be at your meeting to provide information regarding Metro's potential Parks and Nature levy renewal.

Agenda Item #9 – Consent Agenda

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

- A. [Approve: Minutes of September 8, 2021 Regular Board Meeting](#)
- B. [Approve: Monthly Bills](#)
- C. [Approve: Monthly Financial Statement](#)
- D. [Approve: Intergovernmental Agreement with City of Beaverton and Beaverton Urban Redevelopment Agency for Downtown Beaverton Parks and Open Space Framework Plan](#)

Agenda Item #10 – Unfinished Business

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

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

Other Packet Enclosures

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



TUALATIN HILLS PARK & RECREATION DISTRICT

PROCLAMATION

By the Board of Directors

WHEREAS, each year, Americans observe National Native American Heritage Month by affirming and acknowledging the culture, heritage, innumerable contributions, and by raising awareness of the ongoing challenges faced by Native Americans; and

WHEREAS, the national observance began in 1990; and

WHEREAS, THPRD honors and values the unique and rich contributions of all community members and strives to create a welcoming and inclusive park and recreation system that is accessible and welcoming to everyone; and

WHEREAS, the THPRD community is strengthened and made better by the many significant contributions of native and indigenous tribes and communities that have long made these lands their home; and

WHEREAS, Indigenous People have handed down oral histories, science, governance, a distinct relationship with nature, and continue to contribute to the cultural, educational, and spiritual fabric of our community; and

WHEREAS, THPRD recognizes that the district rests on native lands and was originally home to the Tualatin Kalapuya affiliated with the Confederated Tribes of Grand Ronde; and

WHEREAS, we honor the rich diversity of the people we serve and have much work to do to develop active partnerships with the Native American Community today; and

WHEREAS, THPRD wishes to recognize the second Monday of October as Indigenous Peoples’ Day, and affirms our commitment to stand with Indigenous Peoples against systemic racism.

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

**National Native American Heritage Month and
the Second Monday in October as Indigenous Peoples’ Day**

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

Signed this 13th day of October 2021.

Tya Ping, President

Heidi Edwards, Secretary



MEMORANDUM

DATE: October 1, 2021
TO: Doug Menke, General Manager
FROM: Holly Thompson, Communications Director
RE: **Visioning Task Force & National IAP2 Core Values Award Recognition**

Introduction

Members of the district's Visioning Task Force (VTF) and staff will virtually join the board of directors to celebrate the district's recent recognition from the International Association of Public Participation (IAP2) USA Chapter.

Background

In late 2018, the board of directors expressed an interest in launching a visioning process. The purpose of the visioning process would be to conduct meaningful, cross-cultural, extensive engagement, to better understand the goals and aspirations of the patrons we serve. From the information learned through this effort, a guiding vision for the district's future was desired to ensure the work being done meets the aspirational needs of the community.

Staff launched the effort in October 2018. The project was divided into five phases. Phase one, the preparation phase, ran from October 2018 through May 2019. Volunteers were recruited to serve on the district's VTF to lead the community engagement efforts. The board appointed 13 people to serve on the VTF in May 2019. The VTF brought together members of different ages, ethnicities, geographic areas within the district, and various professional and lived experiences. Their collective multilingual skills encompassed seven languages. The VTF set a goal for themselves to connect with more than 10,000 people in five months of community engagement.

In June 2019, the district launched into phase two of the project - outreach and engagement. Through the amazing efforts of the VTF, they were able to exceed that goal. In all, the district accomplished the following:

- **Reached nearly 10,500 people**
- **Collected more than 12,500 ideas**
- **Attended 117 meetings, events, activities**

After collecting input from the public, the ideas had to be sorted and organized; this effort moved the project into phase three, the action team phase. Staff and the consultants worked to organize the ideas around four goal areas. Inclusive committees were put together and called action teams. These teams met in November and December 2019, to distill the 12,500 ideas to test with the public. In all, the work of the action teams resulted in 108 ideas under four goal areas.

Next, the narrowed down ideas needed to be tested with the public again to ensure we had accurately captured the best ideas from the public input. A community review survey was prepared and made available to the public from February through April 2020. This work represents the fourth phase of the project, the community review phase. Nearly 800 surveys were collected, and they confirmed the action ideas were on the right track. Following the survey results, the VTF was ready to move to the final stage of developing an action plan.

On September 9, 2020, the board of directors unanimously adopted the Vision Action Plan co-created by the VTF and staff. The four core goal areas of the plan include: Welcoming & Inclusive, Play for Everyone, Accessible & Safe, and Preserving Natural Spaces.

Public Recognition

On November 17, 2020, the THPRD Visioning Task Force was honored with the Harold M. Haynes Award by the Washington County Board of Commissioners. The VTF was selected for this honor by the Washington County Committee for Community Involvement, which noted, "We were particularly impressed with the intentional commitment to building a diverse task force representative of the community it serves, and the fervent dedication of the volunteers involved," Kathy Stallkamp, Chair of the Committee.

On September 13, 2021, the THPRD visioning process was honored with two national awards: the Public Involvement Project of the Year in the United States and as the winner of the Core Values Award for Respect for Diversity, Inclusion, and Culture. The awards were presented by the International Association for Public Participation (IAP2) USA Chapter. Projects are evaluated by a panel of professionals in public involvement from throughout the U.S. In writing about the THPRD visioning work judges said, "Your inclusive, whole-community approach sets a standard for 21st Century participation."

Founded in 1990, IAP2 is an international federation of public involvement professionals working in 26 countries to advance best practices in public participation in government decision making. As the winning project from the United States, THPRD will now advance to the international competition.

Action Requested

Please join staff as we thank the VTF members for their leadership and commitment to the visioning work and celebrate the district's most recent awards from the IAP2.



[6B]

MEMORANDUM

DATE: September 29, 2021
TO: THPRD Board of Directors
FROM: Doug Menke, General Manager
RE **Metro Parks & Nature Levy Renewal**

Metro Councilor Juan Carlos González and Metro parks and nature staff will be at the October 13, 2021, board of directors meeting to provide information regarding Metro's potential Parks and Nature levy renewal. Funding from this levy protects clean water, restores fish and wildlife habitat, and connects people with nature across 17,000 acres of parks, trails and natural areas. Set to expire in June 2023, the Metro Council is considering asking voters to renew the levy in 2022, which would make the funding available for five additional years. Councilor González and Metro staff will provide information on the work that has taken place so far under this current levy, answer any questions or address issues raised by the board.



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 on Wednesday, September 8, 2021, at the HMT Recreation Complex, Dryland Training Center, 15707 SW Walker Road, Beaverton, Oregon. Work Session 5:30 pm; Regular Meeting 6 pm.

Present:

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

Agenda Item #1 – Work Session: Human Resources Updates

A Work Session of the Tualatin Hills Park & Recreation District Board of Directors was called to order by President Tya Ping on Wednesday, September 8, 2021, at 5:30 pm.

General Manager Doug Menke introduced Christine Hoffmann, Human Resources director, Karlean Lawson, HR business partner, and Kenia Perez, HR technician, to present an update on the work happening throughout the district to recruit and retain employees.

Christine, Karlean and Kenia presented information regarding the district's recruitment and retention efforts via a PowerPoint presentation, a copy of which was entered into the record, and which included the following information:

- Current Labor Market
- Recruitment & Selection Updates
 - Disrupting the hiring process
 - Training for hiring managers
 - Bias awareness
 - Creating an inclusive recruitment and hiring process
 - Designing a panel interview
 - Job posting and supplemental questions
 - Pay equity calculator
 - Case studies & feedback received
- Flexible Work Solutions Program
 - Employee experiences & feedback received

Christine, Karlean and Kenia offered to answer any questions the board may have.

Felicita Monteblanco expressed support for the Flexible Work Solutions Program, noting that this is a great way to empower and retain working parents, as well as those who are responsible for elder care. She also appreciates the thoughtfulness that has been put into reevaluating the interview process to help interviewees shine.

Heidi Edwards thanked district staff for their work around reevaluating the typical recruitment and interview process, especially as we look to diversify our workforce. She inquired whether there is a career development plan in place for our part-time and temporary positions to help those individuals stay and grow within the district.

- ✓ Christine commented on the impressive number of full-time employees who began their careers with the district as part-time or temporary employees, noting that this has been more organic in the past, but that the district is interested in developing a more formal, robust process. She referenced an employee engagement survey going out soon on behalf of the district's EPIC-EST team (Employee Process Improvement Committee and Employee Support Team) that will include questions specifically for part-time and temporary staff regarding what they value and hope to get out of their work with THPRD.

Heidi advocated for the continued focus and attention on part-time and seasonal employee retention, noting that this group of employees really helps the district thrive.

Alfredo Moreno complimented the district's innovation and described the need for government agencies to be able to move nimbly, similar to private sector employers, when competing for talent during a labor shortage. Organizations that are able to infuse their values from the very start of the hiring process and throughout employment are the ones who will be able to thrive and attract new voices and fresh talent.

- ✓ Christine added that the efforts highlighted this evening are districtwide and require the dedication and involvement of all departments, not just HR. All levels of district staff have shown great commitment to this work.

Barbie Minor expressed agreement with her fellow board members' comments and expressed gratitude for the district's ability to continue to pivot during these challenging times.

President Ping stated that this is amazing work and that having a multilayered approach to hiring and interview techniques enables a broader reach to a variety of people who may shine in one interview style, but not another. She appreciates the focus on bilingual recruitment efforts and described retailers who identify what languages are spoken at a particular store at the entrance, adding that she would love to see THPRD do something similar, and that this could also help with recruitment efforts by continuing to offer and highlight an overall welcoming environment.

General Manager Doug Menke acknowledged that this type of work is infectious and represents a push and pull throughout all levels of the organization, all while enabling a healthy discussion of what it means to disrupt the hiring process, without which the district would be unable to grow.

Agenda Item #2 – Call Regular Meeting to Order

A Regular Meeting of the Tualatin Hills Park & Recreation District Board of Directors was called to order by President Tya Ping on Wednesday, September 8, 2021, at 6 pm.

Agenda Item #3 – Proclamation: National Hispanic Heritage Month

Julie Rocha, Interim Sports & Inclusion Director, provided comments regarding the district's bilingual receptionists' and office techs' roles and responsibilities at THPRD.

The board members read into the record a proclamation declaring September as National Hispanic Heritage Month, in English. Cinthya Rodriguez Méndez, office tech, then read the same proclamation in Spanish.

Agenda Item #4 – Audience Time

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

Sue Levin provided testimony regarding the district's sports field allocation process. She thanked the board for their service under difficult circumstances and appreciates that the board addresses a broad range of issues across the community, and that allocation of fields is just one piece of that work. She is aware that there is an advisory committee looking at this topic and she hopes

that when their work is complete, the system will be more transparent, more equitable and easier for community organizations to navigate. She noted that it has been challenging at best, and at times highly frustrating, to understand why soccer fields are or are not available, and to whom. She appreciates the board's efforts to resolve this issue in the near future.

Amy Lindgren provided testimony regarding the district's sports field allocation process. She noted that her family lives in-district and has spent a significant amount of time at THPRD parks and facilities. Her daughter has participated in competitive soccer clubs and after being on an all-boys team that was not focused on the advancement of the girls' program, they found Bridge City Soccer Academy. Their mission of being a women-led, player-centered organization committed to advancement of young female athletes was exactly what they were looking for, and the practice field was convenient for their busy family. She stated that Rochelle Hearn and Melanie Langley, directors of the program, informed her that the club was applying for affiliate status with THPRD and, if granted, the club would have access to the fields similar to Westside Timbers and THUSC. While they applied as promised, THPRD has refused to process their application. She provided a timeline of communications between the district and members of Bridge City starting in February 2020 through July 2021, noting that it has been 16 months since Bridge City has applied for affiliation status with THPRD. As a taxpayer, she is shocked at how this has been handled.

Jacob Scritsmier provided testimony regarding the district's sports field allocation process. He requested that the THPRD staff responsible release an official statement as to why his daughter's soccer club, Bridge City Soccer Academy, with the majority of its membership residing in-district, continues to be denied access to THPRD's soccer fields. Despite multiple requests for access, Bridge City has had no luck getting any field time with no real answers being provided as to why that is. He noted that denying access and a lack of response seems to run counter to the district's mission, vision, diversity and inclusion statements. As a parent and former district employee, he is very disappointed by the lack of response.

Jason Thompson provided testimony regarding the district's sports field allocation process. He has lived in-district for over 20 years and has three daughters that have played with a couple of different soccer clubs that have had access to THPRD soccer fields. He referenced the delay in the district's processing of Bridge City Soccer Academy's request to use fields, yet clubs like Timbers Academy, Westside Timbers and Thorns Academy, and THUSC have more out-of-district players. Bridge City is made up of 70% in-district players, yet they have been pushed aside for older clubs that probably have more money behind them, which makes him question how THPRD is truly run. He requested that the board please help this all-women's club that is helping its players grow as people and teaching more than just soccer; they are also giving them tools that can be used off the soccer field through their SOAR program.

Laura Yeiser Bloom provided testimony regarding the district's sports field allocation process. She requests that the district consider Bridge City Soccer Academy as a club to prioritize for the use of THPRD soccer fields. Bridge City is in its third year as a club with a strong foundation in the community. Her daughter is an academy player, and like the majority of members, their family is in-district. In addition, she requests better visibility or a link to information on the process, noting that a similar request is being asked for the district's aquatics programs. Beaverton Area Aquatics Club formed last year as a result of a determined community during the pandemic. Her son swims on the BAAC and it has been a great experience. Both Bridge City and BAAC are great examples of supporting our youth, sports and community.

Nicole Matson provided testimony regarding the district's sports field allocation process. She has been an in-district member of THPRD for 18 years and loves using THPRD programs and facilities. She thanked the board members for their service in keeping this community service going. She requested that the district consider offering field time to Bridge City Soccer Academy,

noting that the academy not only teaches soccer, but also emphasizes building girls' confidence and team-building. Her daughter has been a participant for two years and the positive impact it has had on her life is immense. Unfortunately, Bridge City is not able to find a place to practice consistently. The majority of their membership lives within THRPD boundaries. While other soccer clubs in the area practice on THRPD fields, including nice turf fields, Bridge City has to practice on muddy grass fields that are a 45-60-minute drive away. She requested that the district please consider adding Bridge City to the list of soccer teams that can access THRPD fields. This would serve the THRPD area and meet a community need for a positive, all-girls soccer team.

Robert Kirkman provided testimony regarding the district's sports field allocation process. He asked if there are any metrics used in relation to how fields are assigned. For example, are field assignments maintained per club, minutes per capita per club, those with amenities (e.g., lights, turf, benches, etc.).

Eva and Brian Novick provided testimony regarding the district's sports field allocation process. They live within THRPD boundaries and pay taxes to support THRPD programs and facilities. Their daughter recently joined Bridge City Soccer Academy, a soccer league that promotes athletic competition, sportsmanship, teamwork, community building and a positive experience for young women. For the last few years, Bridge City has been unable to regularly use THRPD fields, even though almost all, if not all, of the athletes in the league live within THRPD boundaries. They believe that the players are receiving the wrong message when another league in the area is given field priority, but a club dedicated to empowering girls and young women is not. They ask that the board help them understand how fields are prioritized given that diversity and inclusion is part of THRPD's mission statement, but leagues such as Bridge City have been unable to use the fields for several years.

Secretary Edwards invited district staff to provide an update and response to the testimony received this evening regarding the district's field allocation process.

- ✓ General Manager Doug Menke acknowledged that district staff understands the challenges in receiving limited field access under the current circumstances. He referenced the sports affiliation review process currently underway, on which the board received an update at their August meeting. The review is intended as a reset to the current affiliation process, to provide an opportunity to reimagine that process taking into account the district's values and to ensure that the district's affiliates are working within those values. Though this review will take some time, there will be some field time becoming available as the district's core affiliates are currently turning in unneeded hours that will then become available for any other groups to rent.
- ✓ Julie Rocha, Interim Sports & Inclusion director, provided comments regarding the status of the sports affiliation review process, noting that, as reported last month, a stakeholder workgroup on this topic has been meeting to review how to improve access to field time. They are exploring options on an affiliate scorecard to ensure that affiliates are being good partners, providing equity, following our mission and values, and serving a majority of in-district patrons. They are working hard to find the most equitable process for everyone, and another board update is planned for October. She explained the process of turning in field time, noting that she has been in contact with the coach at Bridge City and that they did not request a schedule for fall use, but a few dates were accommodated in August. However, Bridge City submitted a full spring schedule that the district will seek to accommodate. She is happy to reach out to set up a meeting to clear up any confusion with the process. Lastly, it is important to keep in mind in relation to the timelines referenced this evening that due to the pandemic, the district lost all access to fields at Beaverton School District and Portland Community College Rock Creek, most seasons were cancelled, and the district still does not have full field capacity due to a combination of reasons, including the Beaverton School District increasing its programming at its sites.

Secretary Edwards thanked district staff for their work on facilitating the sports affiliation review process and for keeping the board updated, and also thanked those who testified this evening.

Nisha George provided testimony on behalf of a group of Bethany-area community members (14 additional signatories) requesting that shade be added to the playground area at PCC Rock Creek. She noted that as our community experiences more hot weather days and longer periods of full sun during the day, being outside with no shade is taxing for kids and the adults who accompany them. The playground closest to the Bethany community is the THPRD PCC Rock Creek playground, which has a swing set, two play structures, and two benches, all of which are exposed to full sun during the day. There are other areas of PCC Rock Creek with shade, like the covered picnic bench area and trees by the sports field, but these areas are not close enough to the playground to watch children safely. Adding shade to the playground would encourage parents to take kids to the park for longer stretches during the day and for kids to spend more time moving around the playground. Adding shade would also protect kids from getting burned from touching overheated equipment, and parents and kids from getting sunburns and increasing the risk of skin cancer. They would like to see shade added over the playground equipment and benches within the next twelve months by using overhead shade structures, trees or other means. They have been communicating with district staff and understand there are no specific plans or funding currently available, and that to add shade would require a new process including funding, designing and permitting. Their group is organized to provide funding, as well as time and/or labor to help this effort. They ask whether the board will support this effort and how the group can help get this project built.

Secretary Edwards referenced previous conversations by the board recognizing the need for all-weather protection, shade included, at our parks and invited district staff to respond.

- ✓ General Manager Doug Menke acknowledged the need, but noted that every element in a park's development costs money and although shade hasn't been a focus during planning efforts in the past, district staff has become more cognizant of this desire by the community. As different design elements are considered for new park sites, choices must be made along the way in relation to the park's budget. In the midst of the district's current financial constraints, the district has limited funding available for such improvements.
- ✓ Aisha Panas, Park Services director, added that district staff has been hearing more from the public about this concern, and described two forthcoming efforts for the Park Services division that will touch on this area, including the development of a climate action plan and how that will speak into the district's Comprehensive Plan update, along with a reevaluation of park amenities, which could include shelter over play equipment. District staff understands that this is an area of concern for the community and are looking at ways to move forward, starting with the planning initiatives referenced, of which we are in the beginning stages.

Felicita Monteblanco expressed support for the development of a climate action plan in partnership with the city and county, and hopes that it is an all-encompassing plan that includes public education and helps build the climate activists of the future. Regarding field allocations, although some of the contributing factors were outside of THPRD's control due to the pandemic, that shouldn't discount the way this group was left feeling. She asked for additional information regarding the language used around being denied access and an explanation as to why this group is feeling that way when they received some field time in August and will be accommodated in the spring. She also asked if we have verified that the majority of their participants are in-district.

- ✓ General Manager Doug Menke replied that information would be integrated into next month's board presentation on this topic to help answer some of these questions. He noted that an invite was extended to Bridge City to participate on the sports affiliation review stakeholder workgroup, but that they were unresponsive, which is unfortunate as

all voices are wanted at the table. He acknowledged that while the group did receive some field time in August, it was likely not the specific times or locations they desired.

Agenda Item #5 – Board Time

A. Committee Liaisons Updates

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

- Attended the recent Nature & Trails Advisory Committee field trip along the Westside Trail, and thanked district staff for arranging this outing.
- The Tualatin Hills Park Foundation will be holding its annual meeting next week on September 15. Thank you to Alfredo for volunteering to be the new board liaison to the foundation.
- The Fiduciary Committee's next meeting was rescheduled to the end of September.

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

- Attended the recent Nature & Trails Advisory Committee field trip, noting that it was helpful to see firsthand the accessibility needs, consider what a boardwalk could potentially fix and the associated costs, and experience the activity level this trail receives.
- Recruitment for advisory committees is underway and she encouraged the board members to reach out to community members to let them know of this opportunity.
- Referenced information she sent to the board recently regarding the preschool for all in Washington County work being done and offered to answer any questions.
- Encouraged the board members to participate in the redistricting process currently underway, which only happens every ten years.

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

- She has been participating in discussions with Beaverton Mayor Lacey Beaty, City of Beaverton Councilor Nadia Hasan, and City of Hillsboro Councilor Beach Pace, regarding potential ways and ideas for expanding afterschool care.
- Participated in fall registration but experienced a lag and unfortunately the swim classes she was interested in registering her family for were sold out two minutes after registration opened. This just shows how much need our community has for our programs and she congratulates THPRD on being open and able to provide these opportunities for community enrichment as we continue to make our way through the pandemic.

Agenda Item #6 – Consent Agenda

Felicita Monteblanco moved that the board of directors approve consent agenda items (A) Minutes of August 11, 2021 Regular Board Meeting, (B) Monthly Bills, (C) Monthly Financial Statements, (D) Resolution Authorizing Application to Land & Water Conservation Fund, and (E) 155th Ave. Wetland Trail Preferred Concept Plan. Barbie Minor seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

Agenda Item #7 – Unfinished Business

A. Resolution Authorizing Project Applications to the Oregon Metro 2019 Parks & Nature Bond – Local Share Program

Jeannine Rustad, Planning manager, and Peter Swinton, urban planner, provided an overview of THPRD's current project list for funding via Metro's 2019 Parks & Nature Bond Local Share

Program, via a PowerPoint presentation, a copy of which was entered into the record, and which included the following information:

- \$475 Million Bond Passed in November 2019
- Metro Resolution No. 26-203 funded six bond programs:
 - \$155 million – Protect and Restore Land
 - \$92 million – Support Local Projects (AKA Local Share Program)
 - \$40 million – Nature in Neighborhoods Capital Grants
 - \$98 million – Take Care of Metro Parks
 - \$40 million – Create Trails for Walking and Biking
 - \$50 million – Advance Large-Scale Community Visions
- Local Share Program
 - Jurisdictional allocations based on population:
 - THPRD \$8,628,870
 - City of Beaverton \$5,709,843
 - Washington County \$3,256,965
 - Allocated funds may only be used on projects:
 - Approved by jurisdictional decision-making bodies
 - That satisfy Bond-wide and Local Share Program eligibility criteria
 - Bond-wide eligibility criteria:
 - Community engagement and racial equity
 - Climate resilience
 - Eligible Uses:
 - Natural areas or park land acquisition
 - Fish and wildlife habitat restoration, habitat connectivity enhancements
 - Maintaining or developing public access facilities at public parks and natural areas
 - Design and construction of local or regional trails
 - Enhanced or new learning/environmental educational facilities
- THPRD's Project List
 - Willow Creek Greenway Boardwalk Replacement - \$1,713,500
 - NW 159th Ave & Heckman Lane New Neighborhood Park and Community Trail - \$3,641,867
 - Accessible Play Structure Redevelopment at Bonny Slope and Rock Creek Parks - \$1,048,261
 - Commonwealth Lake Park Bridge and Weir Replacement - \$600,000

Jeannine noted that board approval of Resolution No. 2021-14 authorizing staff to submit four applications for funding via Metro's 2019 Parks & Nature Bond Local Share Program is being requested this evening, and offered to answer any questions the board may have.

Felicita Monteblanco commented that she is excited to see the work in relation to Metro's 2019 bond move forward. She asked whether the costs listed for the district's four projects include outreach, noting that Metro has similar values to ours in terms of inclusive community outreach.

- ✓ Peter confirmed that these are fully-loaded project costs, including community outreach.
- ✓ Jeannine added that district staff has shared with Metro the extensive community engagement conducted for the district's Vision Action Plan and functional plans that led the district to identifying these four projects and serving BIPOC communities.

Felicita noted that two high schools are located close to Rock Creek Park and wondered if there is an opportunity to create a park specifically for young adults.

- ✓ Jeannine noted that in order to use local share funding, the project needs to be tied to nature. There is aged-out play equipment located at Rock Creek Park that needs to be replaced. That being said, if there is an opportunity to do a full concept plan for Rock Creek Park, there are several elements from the information Felicita shared with General

Manager Doug Menke that could qualify for Metro funding. The district has another \$1.6 million available in local share funding that has not been designated. She also described some work staff has been doing in analyzing demographics to ensure that we're putting in the right amenities that best serve the local demographics for that particular area.

Heidi Edwards observed that all four projects proposed are located within the northern half of the district. She appreciates addressing the diversity and change in population for these areas and the values that THPRD and Metro share in relation to addressing our BIPOC communities and accessibility, and asked if there was discussion regarding the geographic disbursement of the projects.

- ✓ General Manager Doug Menke replied that the map is not reflective of the other projects going on throughout the district, including the projects that will occur via the City of Beaverton's local share funding allocation in partnership with THPRD. In addition, there are also the district's system development charge projects to be considered, and potential American Rescue Plan Act-funded projects. Those additional layers would better reflect the work taking place in a variety of areas throughout the district.
- ✓ Jeannine provided an update regarding the district's work with the city in relation to Metro funding, noting that the city is waiting to finalize their project list until a vacant council seat is determined at the end of the month and that a new city manager was just brought on board, as well. Additionally, Metro has yet to release vital information regarding how local share projects will be evaluated once they are completed, and an intergovernmental agreement is still in process, too.

Heidi noted that it would be helpful for public transparency purposes to somehow show the variety of projects taking place across the district. She also referenced the public testimony received earlier this evening regarding shade, and asked that the concept of shelter and designing for all-season use continually be kept in mind as the district moves through its projects.

Alfredo Moreno encouraged the district to promote and build ownership of these parks by their local community, whether through the installation of art, naming, or other means that show a community that we're investing in their distinct place.

Barbie Minor echoed Heidi's comments regarding the projects being located in the northern part of the district and agreed that an overlay map showing other projects in process throughout the district would be helpful. She encouraged the district to be mindful of how the public might interpret a map showing projects located only in one area without the added context of other jurisdictional boundaries and funding sources.

President Ping expressed agreement with her fellow board members' comments this evening and echoed the need to design parks with additional shade, either via structures or by planting more trees, which should qualify for local share funding as it is related to nature. She also described that the demographics of these areas can tend toward having multigenerational households and encouraged challenging and disrupting the way we typically design parks in order to intentionally create multigenerational spaces that meet the needs of people of all ages in gathering together.

Heidi referenced Metro's resolution for the 2019 Parks & Nature Bond which clearly outlines what the funds can be utilized for, which helps set the parameters in terms of expectations for the projects.

Alfredo Moreno moved that that the board of directors approve Resolution No. 2021-14, authorizing project applications to the Oregon Metro 2019 Parks & Nature Bond Local Share Program. Heidi Edwards seconded the motion. Roll call proceeded as follows:

Barbie Minor	Yes
Felicita Monteblanco	Yes

Heidi Edwards Yes
Alfredo Moreno Yes
Tya Ping Yes

The motion was **UNANIMOUSLY APPROVED**.

B. General Manager's Report

General Manager Doug Menke acknowledged the departure of Business Services Director Lori Baker, whose last day with the district will be this Friday. The following presentations were provided as listed within the General Manager's Report included in the board of directors' information packet:

- **Preschool Offerings at THPRD**
 - Sabrina Taylor Schmitt, interim Recreation & Aquatics director, presented an overview of the various 9-month preschool programs offered by THPRD, via a PowerPoint presentation, a copy of which was entered into the record.
- **Affordable Housing Update**
 - Jeannine Rustad, Planning manager, provided an update on affordable housing waivers issued in fiscal year 2021, as well as anticipated waivers for the next two years, via a PowerPoint presentation, a copy of which was entered into the record.
- **Westside Trail Bridge Update**
 - Jeannine Rustad, Planning manager, provided an overview of the outcomes of the Westside Trail bridge feasibility study and next steps for the project, 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.

Preschool Offerings at THPRD

Alfredo Moreno inquired about providing more full-day preschool programs to accommodate parents who work full-time.

- ✓ Sabrina provided some history of the district's preschool programming, noting that the demand for full-day preschool programs hasn't been there in the past and that the cost can be a barrier. Additionally, there are staffing considerations as each preschool program has a part-time lead staff person. She acknowledged that full-day preschool is worth exploring again, as that there is a community need, but whether the district has the capacity to be able to offer it will need to be determined.

Alfredo asked if our bilingual preschool programs are geared more toward serving children who come from bilingual homes, or children learning another language.

- ✓ Sabrina replied that originally the district was considering offering a Spanish or English immersion program, but decided on a dual immersion program where children spend time with both languages. This is a relatively new program that started in 2019 and the demographics have grown and changed over that short amount of time.

Felicita Monteblanco referenced the work that is being done around preschool for all in Washington County and the discussions occurring regarding not allowing expulsions from those programs. She inquired what our expulsion policy is for our preschool programs.

- ✓ Sabrina replied that currently we follow a behavior management matrix that was developed with the district's inclusion team and expulsions are a last resort. In her tenure, there has not been an expulsion at that age level from a 9-month program. She believes that the district could adapt to not allowing expulsions and does not feel that it would be a barrier to the district participating in such funding. The focus is always on how best to support the family to enable the child's success.

President Ping referenced previous Programs & Events Advisory Committee discussions regarding expanding the district's preschool programs and that capacity issues were noted. She

looks forward to grants and partnerships that will enable the district to expand this service so needed by the community.

Affordable Housing Update

The board thanked Jeannine and district staff for their efforts in enabling more affordable housing and expressed excitement at seeing the board's policy changes in action.

Westside Trail Bridge Update

President Ping thanked Jeannine and district staff on behalf of the board for their efforts on this important project. She asked where the remainder of the funding needed for construction of the bridge is expected to come from.

- ✓ Jeannine described various grant funding strategies that district staff is in the process of researching.

Agenda Item #8 – New Business

A. Downtown Beaverton Framework Plan

Jeannine Rustad, Planning manager, and Sara King, City of Beaverton's Sr. Development Project manager, provided an overview of an upcoming joint planning effort for downtown Beaverton open space, via a PowerPoint presentation, a copy of which was entered into the record, and which included the following information:

- Purpose
 - Recent downtown planning efforts have centered on:
 - Increasing accessibility
 - Vitality and density of downtown development
 - Mix of land uses, a vibrant business environment
 - Multi-modal transportation system
 - A planning effort is needed to focus on:
 - New parks, open spaces, plazas and trails
 - Green stormwater management and wildlife habitat
 - Connection with existing amenities
 - Catalyze high quality private development through parks and open spaces
 - Downtown is a priority for THPRD:
 - THPRD's Parks Functional Plan (PFP) identifies downtown Beaverton as a priority area for adding amenities
 - The 2019 PFP update includes addition of plazas and pocket parks
 - THPRD's 5-Year Capital Improvement Plan includes funding for acquiring and developing open space in downtown Beaverton
 - THPRD and City of Beaverton (COB) recently signed an urban services agreement
- Framework Plan Elements
 - High level plan including:
 - General locations (not parcel specific) of parks and open spaces
 - Types of parks (neighborhood, community, urban plaza, pocket, linear, special use)
 - Characteristics, elements or materials that create a cohesive series of public spaces
 - Planned downtown land uses, densities and neighborhood character - integrate with the adopted Downtown Urban Design Framework
 - Implementation strategy will be developed with plan
- Plan Goals
 - Reflect community aspirations and priorities established through prior and concurrent planning efforts

- Identify amenities for an attractive, livable, and economically vibrant mixed-use downtown
- Ensure that all spaces are welcoming, inclusive and accessible to everyone
- Develop an implementation strategy for immediate and future actions
- Demonstrate and operationalize the collaborative THPRD/COB partnership to build community awareness and support, and streamline plan development and implementation
- Aspects of Plan
 - COB will have the lead, both agencies will be partners in process and decision making
 - The process will build on previous and ongoing engagement efforts of both agencies, with a focus on diversity, equity, inclusion and access
 - The plan should accommodate current and future residents, businesses and visitors
 - Project planning, alternatives and decisions will be made through an equity lens
 - The plan should direct immediate action with flexibility for long-term implementation
- Plan Boundary
- Community Engagement
 - Build on recent efforts of both agencies
 - Be strategic and ensure that historically underserved communities are heard
 - Be coordinated with concurrent planning processes to make the process of input efficient for community members
- Budget & Schedule
 - \$100,000 for consulting services (\$25,000 BURA, \$25,000 City of Beaverton, \$50,000 THPRD)
 - August: Request for Proposals released
 - September/October: Project introduction and agency IGA approval
 - October: Consultant team selected
 - November: Consultant contract signed
 - Late November: Project begins

Jeannine noted that board approval of an intergovernmental agreement for the project will be sought in October, and offered to answer any questions the board may have.

Heidi Edwards expressed appreciation for drawing on previous public outreach conducted so as not to burn out our community members with multiple surveys. She asked why THPRD is paying a larger part of the contract for this project.

- ✓ Jeannine replied that the city and district are paying equal amounts, but that the city chose to split their half with the urban renewal agency.

Felicita Montebianco noted that she is happy to hear that concerns around displacement are being acknowledged and addressed. She asked what the expected impacts will be of this plan for someone living in downtown Beaverton in one to five years.

- ✓ Jeannine referenced the funding THPRD has set aside to purchase land in downtown Beaverton, noting that the plan will create a blueprint for connected open space that is uniquely Beaverton. Another goal is that the plan will have longevity and still be relevant 20 or 30 years from now.
- ✓ Sara added that a year from now, there won't be any changes on the ground. But, we'll have a plan in place with big picture target areas identifying what types of parks and amenities should go where, which will provide THPRD and COB a tool in working with developers and property owners in sharing the vision for bringing parks and open space to downtown Beaverton.

President Ping inquired how a pocket park or urban plaza impacts the district's GRASP map.

- ✓ Jeannine replied that GRASP looks at the quantity and quality of amenities. It will be the accumulation of amenities provided that will bring the downtown Beaverton area into meeting our level of service.

President Ping asked if the community outreach conducted for the district's visioning process had geographical information tied to it as to be able to separate the comments specifically from those who reside in the downtown area.

- ✓ Jeannine replied that it does not, but as they go through the development process, they will be looking at what action items are addressed within the Vision Action Plan.

President Ping asked for additional information regarding how the term open space is being defined for this plan, and described the importance to community health in having not just open space, but active greenspaces that include a lot of trees, plants and greenery, to address climate change as well as contribute toward an overall healthier community.

- ✓ Sara replied that when she speaks about open space, she is speaking about it in very generic terms as it could apply to hardscapes, greenspaces, active or passive. She believes this is a great example of the type of questions that need to be asked and addressed through this plan.
- ✓ Jeannine noted that the city is also looking at the transportation network throughout the downtown area, for which she sits on the technical advisory committee. They are actively discussing the streetscapes and tree canopy desired, along with a lot of emphasis on walking and biking.

President Ping thanked Jeannine and Sara for the informative presentation, noting that she is glad for any opportunity where COB and THPRD get to work together collaboratively.

B. Updated Diversity & Inclusion Vision Statement

Holly Thompson, Communications director, introduced Kesia Tosh, NEWT recreation specialist/ Nature Mobile program director and member of the district's Welcoming & Inclusive Committee, to provide an update on the process used in reviewing and updating the district's Diversity & Inclusion Vision Statement. In 2019, the district completed a Diversity, Equity, Inclusion, and Access (DEIA) Assessment, that had several recommendations. Two recommendations included, updating the Diversity & Inclusion Vision Statement and starting an employee-led equity team. The Welcoming & Inclusive Committee (WIC) was formed in late 2020, and one of their first tasks was to review the district's Diversity & Inclusion Vision Statement and deliver recommendations for updating the statement. Holly also introduced WIC members Liana Harden, engagement & partnerships specialist, and Jaspreet Chahal, community engagement specialist.

Kesia provided an overview of the Diversity & Inclusion Vision Statement review and update process via a PowerPoint presentation, a copy of which was entered into the record, and which included the following information:

- Previous Diversity & Inclusion Vision Statement
 - We provide all individuals the opportunity to play, learn, and explore, and all employees and volunteers the opportunity to further the district's mission. We do this by removing barriers to participation, fostering an inclusive culture, and offering programs that celebrate the district's diverse population.
- Background & Process
- Recommended Equity & Inclusion Statement
 - We acknowledge that all U.S. government agencies have roots stemming from systemic racism and oppression, including THPRD. We seek to hold ourselves accountable for our role in perpetuating these systems and are committed to taking action to create meaningful change. We aspire to bring people together, to

be a welcoming and inclusive park & recreation district, and to live our values of advancing social and racial equity.

Kesia, Liana and Jaspreet offered to answer any questions the board may have.

Heidi Edwards thanked district staff for this important work and inquired if there was committee discussion regarding the order of the statements, particularly in leading with a statement of aspiration, followed by acknowledgement, and then accountability.

- ✓ Liana described the committee's in-depth discussions on this very question, noting that the group's reasons behind leading with acknowledgement was that it helps to build a foundation for the statement and how we move forward in our aspirations, as well as consideration for the weight that statement carries.

Heidi expressed appreciation for the committee's discussions on this topic and believes that it says a lot to lead with acknowledging our foundation.

Barbie Minor thanked district staff for this incredibly impactful work and asked for additional information regarding the recruitment and makeup of the WIC.

- ✓ Liana provided background information regarding the WIC, including that there are nine members currently, and described the deliberate recruitment of diverse experiences, both lived and departmentally within the district.
- ✓ Jaspreet added that there is a majority BIPOC membership in the committee.

Alfredo Moreno expressed gratitude for the intentionality in the development of this statement. He appreciates the simplicity and accessibility, as well as the intent in holding ourselves accountable and how we intend to move forward into what we aspire to be.

Felicita Monteblanco complimented district staff on this work, and described her reaction when reading the first sentence, noting that it is especially critical for those of us in government to acknowledge the harm that we've caused. It is exciting to see the district lead in this way and to be an example to our peers as the largest special parks district in the state.

President Ping expressed agreement with her fellow board members' comments, noting that the new statement is a great improvement over the previous statement. This shows growth in our district and our staff, and shows the community that we're holding ourselves accountable.

General Manager Doug Menke commented that this represents some of the district's best work in resetting the district and establishing a new foundation. He referenced conversations he has had with Felicita about systemic racism, oppression, and the roles for white allies. All of us have a role to play and this statement tells a story and invites a question; we just need to be ready for that dialogue.

Holly referenced the district's mission statement and asked if the board wishes to revisit this under a similar process for board review in the future.

- ✓ The board expressed agreement.

Felicita Monteblanco moved that that the board of directors approve the Equity and Inclusion Statement as presented. Barbie Minor seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

Agenda Item #9 – Adjourn

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

Tya Ping, President

Heidi Edwards, Secretary

Recording Secretary,
Jessica Collins

Check #	Check Date	Vendor Name	Check Amount
86068	8/9/2021	COMMUNITY NEWSPAPERS INC	723.00
86277	8/10/2021	BEAVERTON RESOURCE GUIDE	1,800.00
315153	8/11/2021	LEE, CAROLYN J	1,250.00
		Advertising	\$ 3,773.00
86077	8/9/2021	GRAINGER	13,299.23
		Capital Outlay - ADA Projects	\$ 13,299.23
86029	8/9/2021	MILLER NASH GRAHAM & DUNN LLP	114.00
		Capital Outlay - Bond - Land Acquisition	\$ 114.00
ACH	8/11/2021	TREECOLOGY INC	6,154.50
ACH	8/11/2021	R FRANCO RESTORATION INC	8,936.96
ACH	8/11/2021	NATIVE ECOSYSTEMS NW LLC	4,993.41
ACH	8/18/2021	TREECOLOGY INC	5,335.00
		Capital Outlay - Bond - Natural Resources Projects	\$ 25,419.87
ACH	8/4/2021	PAUL BROTHERS INC	52,061.79
		Capital Outlay - Bond - New/Redevelop Neighborhood Parks	\$ 52,061.79
ACH	8/11/2021	OREGON CORRECTIONS ENTERPRISES	433.00
		Capital Outlay - Bond - Youth Athletic Field Development	\$ 433.00
86029	8/9/2021	MILLER NASH GRAHAM & DUNN LLP	304.00
86067	8/9/2021	LOVETT INC	3,248.34
86115	8/9/2021	AIREFCO INC	1,848.00
ACH	8/11/2021	OPIS ARCHITECTURE LLP	5,622.00
86132	8/12/2021	WASTE MANAGEMENT OF OREGON INC	683.46
		Capital Outlay - Building Replacements	\$ 11,705.80
ACH	8/4/2021	TYLER TECHNOLOGIES INC	1,255.00
		Capital Outlay - ERP Software	\$ 1,255.00
86076	8/9/2021	REXIUS FOREST BY PRODUCTS INC	5,336.00
86098	8/9/2021	JUGS SPORTS INC	1,776.00
		Capital Outlay - Park & Trail Replacements	\$ 7,112.00
315130	8/4/2021	TUALATIN VALLEY WATER DISTRICT	21,232.00
ACH	8/4/2021	PORTLAND GENERAL ELECTRIC (CLEAN WIND)	8,053.95
ACH	8/4/2021	LYDA EXCAVATING INC	86,555.54
86029	8/9/2021	MILLER NASH GRAHAM & DUNN LLP	722.00
86245	8/10/2021	PRECISION IMAGES MAIN	1,179.94
ACH	8/11/2021	OREGON CORRECTIONS ENTERPRISES	2,589.00
86136	8/12/2021	UNITED SITE SERVICES	345.00
315198	8/25/2021	2.INK STUDIO	1,782.50
315216	8/25/2021	NORTHWEST GEOTECHNICAL CONSULTANTS INC	2,708.00
315218	8/25/2021	REAL ESTATE SERVICES GROUP INC	7,800.00
		Capital Outlay - SDC - Park Development/Improvement	\$ 132,967.93
315177	8/18/2021	BROWN & BROWN NORTHWEST	11,453.00
315182	8/18/2021	INTERTWINE ALLIANCE FOUNDATION, THE	10,000.00
		Dues & Memberships	\$ 21,453.00
86041	8/9/2021	PORTLAND GENERAL ELECTRIC	54,709.80
ACH	8/25/2021	PORTLAND GENERAL ELECTRIC (CLEAN WIND)	1,867.08
		Electricity	\$ 56,576.88

Check #	Check Date	Vendor Name	Check Amount
315091	8/3/2021	KAISER FOUNDATION HEALTH PLAN	225,501.78
315092	8/3/2021	MODA HEALTH PLAN INC	6,568.68
315232	8/27/2021	UNUM LIFE INSURANCE - LTC COMPANY OF AMERICA	10,014.21
		Employee Benefits	\$ 242,084.67
315093	8/3/2021	PACIFICSOURCE ADMINISTRATORS INC	5,767.45
315094	8/3/2021	US BANK FBO: THPRD RETIREMENT PLAN	12,267.87
ACH	8/3/2021	MISSIONSQUARE RETIREMENT	37,513.46
ACH	8/4/2021	THPRD - EMPLOYEE ASSOCIATION	8,064.26
315172	8/16/2021	PACIFICSOURCE ADMINISTRATORS INC	3,157.76
315173	8/16/2021	US BANK FBO: THPRD RETIREMENT PLAN	12,267.87
ACH	8/16/2021	MISSIONSQUARE RETIREMENT	37,971.25
315188	8/18/2021	MISSIONSQUARE RETIREMENT	2,944.39
315233	8/31/2021	PACIFICSOURCE ADMINISTRATORS INC	10,381.11
315235	8/31/2021	US BANK FBO: THPRD RETIREMENT PLAN	12,267.87
ACH	8/31/2021	THPRD - EMPLOYEE ASSOCIATION	7,871.65
ACH	8/31/2021	MISSIONSQUARE RETIREMENT	38,656.87
		Employee Deductions	\$ 189,131.81
ACH	8/4/2021	SMITH DAWSON & ANDREWS	3,000.00
		Federal Legislative Advocacy Support	\$ 3,000.00
ACH	8/11/2021	NORTHWEST NATURAL GAS COMPANY	1,578.78
ACH	8/25/2021	NORTHWEST NATURAL GAS COMPANY	5,446.93
		Heat	\$ 7,025.71
86027	8/9/2021	GUARANTEED PEST CONTROL SERVICE CO INC	1,997.00
86053	8/9/2021	AMERICAN BACKFLOW & PLUMBING SERVICES INC	3,456.51
86101	8/9/2021	PACIFIC SPORTS TURF INC	2,000.00
86129	8/10/2021	TURF STAR WESTERN	1,005.26
86210	8/10/2021	KONE INC	1,050.99
86314	8/10/2021	AMAZON.COM	272.27
86319	8/10/2021	POTTER WEBSTER COMPANY	1,039.92
86335	8/10/2021	PACIFIC SPORTS TURF INC	1,000.00
86132	8/12/2021	WASTE MANAGEMENT OF OREGON INC	2,186.69
86136	8/12/2021	UNITED SITE SERVICES	11,804.22
86343	8/12/2021	TURF STAR WESTERN	2,938.62
ACH	8/25/2021	JOHNSON CONTROLS FIRE PROTECTION LP	15,347.00
		Maintenance Services	\$ 44,098.48
86032	8/9/2021	AIRGAS NORPAC INC	11,600.27
86065	8/9/2021	FRED MEYER	19.99
86076	8/9/2021	REXIOUS FOREST BY PRODUCTS INC	9,430.00
86089	8/9/2021	IMPACT SIGN COMPANY	430.00
86157	8/10/2021	SPATIAL NETWORKS INC	2,520.00
86164	8/10/2021	HOME DEPOT CREDIT SERVICES	1,149.76
86184	8/10/2021	FRED MEYER	75.91
86216	8/10/2021	EWING IRRIGATION PRODUCTS INC	3,609.51
86268	8/10/2021	CDW GOVERNMENT INC	2,672.91
86272	8/10/2021	OFFICE DEPOT INC	84.98
86274	8/10/2021	AMAZON.COM	24.99
86276	8/10/2021	POOL & SPA HOUSE INC	2,397.64
86290	8/10/2021	AMAZON.COM	16.72
86305	8/10/2021	AMAZON.COM	98.19
86312	8/10/2021	AMAZON.COM	690.55
86314	8/10/2021	AMAZON.COM	1,049.23

Check #	Check Date	Vendor Name	Check Amount
315169	8/11/2021	WALTER E NELSON COMPANY	1,878.48
86138	8/12/2021	WILBUR ELLIS COMPANY	9,391.94
315195	8/18/2021	WALTER E NELSON COMPANY	3,466.80
315229	8/25/2021	WALTER E NELSON COMPANY	2,705.82
		Maintenance Supplies	\$ 53,313.69
86028	8/9/2021	AT&T MOBILITY	172.92
86044	8/9/2021	RICOH USA INC	2,626.21
86065	8/9/2021	FRED MEYER	36.84
86079	8/9/2021	AMAZON.COM	146.79
86151	8/10/2021	JASON ROPP	450.00
86184	8/10/2021	FRED MEYER	116.40
86272	8/10/2021	OFFICE DEPOT INC	617.70
86280	8/10/2021	AMAZON.COM	16.99
86312	8/10/2021	AMAZON.COM	87.50
		Office Supplies	\$ 4,271.35
ACH	8/18/2021	LITHTEX INC	34.61
		Postage	\$ 34.61
86068	8/9/2021	COMMUNITY NEWSPAPERS INC	420.00
86089	8/9/2021	IMPACT SIGN COMPANY	250.00
315192	8/18/2021	QUADIENT FINANCE USA INC	1,515.36
ACH	8/18/2021	LITHTEX INC	8,066.00
		Printing & Publication	\$ 10,251.36
315093	8/3/2021	PACIFICSOURCE ADMINISTRATORS INC	882.00
86029	8/9/2021	MILLER NASH GRAHAM & DUNN LLP	36,564.00
315142	8/11/2021	CLARITY CONSULTING PARTNERS LLC	1,600.00
315202	8/25/2021	BLACK BALD FILMS LLC	5,000.00
315233	8/31/2021	PACIFICSOURCE ADMINISTRATORS INC	684.25
		Professional Services	\$ 44,730.25
86044	8/9/2021	RICOH USA INC	71.16
86051	8/9/2021	AMAZON.COM	5,555.78
86055	8/9/2021	TARGET STORES	1,815.58
86065	8/9/2021	FRED MEYER	1,770.73
86066	8/9/2021	ULINE	5,366.71
86075	8/9/2021	HYDER GRAPHICS	4,650.90
86077	8/9/2021	GRAINGER	834.19
86079	8/9/2021	AMAZON.COM	1,537.70
86089	8/9/2021	IMPACT SIGN COMPANY	1,000.00
86096	8/9/2021	CDW GOVERNMENT INC	1,880.10
86104	8/9/2021	REI	1,079.40
86107	8/9/2021	COUNSILMAN/HUNSAKER & ASSOCIATES INC	1,395.00
86110	8/9/2021	KORE GROUP	2,985.75
86054	8/10/2021	AMERICAN RED CROSS HEALTH & SAFETY SERVICES	533.00
86141	8/10/2021	TARGET STORES	1,630.76
86146	8/10/2021	AMAZON.COM	1,946.19
86154	8/10/2021	OREGON OWL PELLET	1,649.22
86164	8/10/2021	HOME DEPOT CREDIT SERVICES	353.80
86184	8/10/2021	FRED MEYER	1,096.97
86268	8/10/2021	CDW GOVERNMENT INC	435.28
86270	8/10/2021	FOAMNOODLE	1,604.49
86272	8/10/2021	OFFICE DEPOT INC	516.79
86274	8/10/2021	AMAZON.COM	1,812.45
86279	8/10/2021	ULINE	2,769.63

Check #	Check Date	Vendor Name	Check Amount
86280	8/10/2021	AMAZON.COM	2,294.31
86290	8/10/2021	AMAZON.COM	3,582.59
86305	8/10/2021	AMAZON.COM	1,673.79
86312	8/10/2021	AMAZON.COM	1,366.12
86314	8/10/2021	AMAZON.COM	1,741.52
86327	8/10/2021	OREGON OWL PELLET	1,397.16
86340	8/10/2021	4IMPRINT INC	7,631.23
86341	8/10/2021	COMCAST CABLE	36.76
86136	8/12/2021	UNITED SITE SERVICES	1,140.00
		Program Supplies	\$ 65,155.06
315171	8/12/2021	GESCHREY, DAWN	3,000.00
		Refund for District Credit Balance	\$ 3,000.00
86131	8/12/2021	PRIDE DISPOSAL COMPANY	1,145.96
86132	8/12/2021	WASTE MANAGEMENT OF OREGON INC	5,412.36
		Refuse Services	\$ 6,558.32
86252	8/10/2021	RICOH USA INC	3,635.20
		Rental Equipment	\$ 3,635.20
315210	8/25/2021	HARSCH INVESTMENT PROPERTIES LLC	3,678.72
		Rental Facility	\$ 3,678.72
86314	8/10/2021	AMAZON.COM	28.99
		Small Furniture & Equipment	\$ 28.99
315110	8/4/2021	GRUNOW, KYLIE	1,500.00
86051	8/9/2021	AMAZON.COM	799.50
86065	8/9/2021	FRED MEYER	10.00
86151	8/10/2021	JASON ROPP	2,250.00
86244	8/10/2021	AVERTIUM LLC	2,200.00
86268	8/10/2021	CDW GOVERNMENT INC	7,513.40
86341	8/10/2021	COMCAST CABLE	63.40
315179	8/18/2021	ELEVATE TECHNOLOGY GROUP	5,850.00
ACH	8/18/2021	NORTHWEST TREE SPECIALISTS	2,000.00
ACH	8/25/2021	ESRI INC	13,100.00
		Technical Services	\$ 35,286.30
86054	8/10/2021	AMERICAN RED CROSS HEALTH & SAFETY SERVICES	497.00
		Technical Training	\$ 497.00
86028	8/9/2021	AT&T MOBILITY	8,498.87
86030	8/9/2021	ALLSTREAM BUSINESS US	6,063.43
86341	8/10/2021	COMCAST CABLE	99,839.61
		Telecommunications	\$ 114,401.91
86251	8/10/2021	EXHAUST SPECIALITIES AND BRAKES	2,727.00
		Vehicle & Equipment Services	\$ 2,727.00
315099	8/4/2021	CARSON OIL INC	3,895.65
315178	8/18/2021	CARSON OIL INC	2,785.37
		Vehicle Gas & Oil	\$ 6,681.02
86036	8/9/2021	WEST SLOPE WATER DISTRICT	1,221.98
86037	8/9/2021	BEAVERTON , CITY OF	16,698.40
86038	8/9/2021	TUALATIN VALLEY WATER DISTRICT	5,938.70

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
86039	8/9/2021	BEAVERTON , CITY OF	6,408.94
86040	8/9/2021	TUALATIN VALLEY WATER DISTRICT	4,593.15
86042	8/9/2021	BEAVERTON , CITY OF	7,234.37
86045	8/9/2021	BEAVERTON , CITY OF	11,733.48
86046	8/9/2021	TUALATIN VALLEY WATER DISTRICT	3,678.10
86048	8/9/2021	TUALATIN VALLEY WATER DISTRICT	6,735.44
86050	8/9/2021	TUALATIN VALLEY WATER DISTRICT	30,987.78
		Water & Sewer	\$ 95,230.34
Grand Total			\$ 1,260,993.29



Tualatin Hills Park & Recreation District

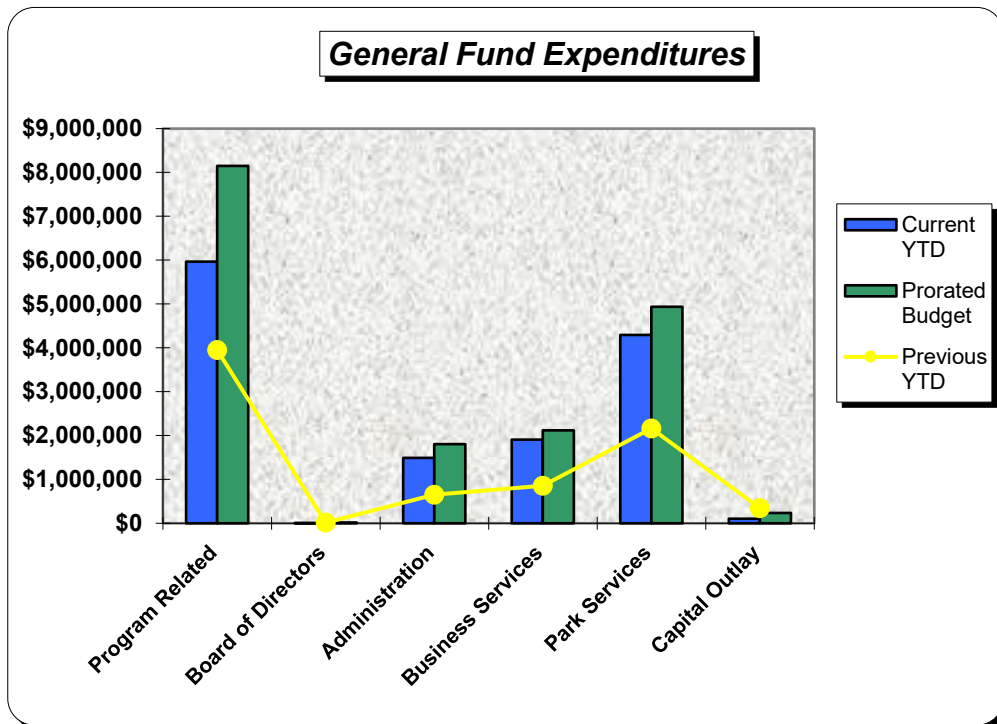
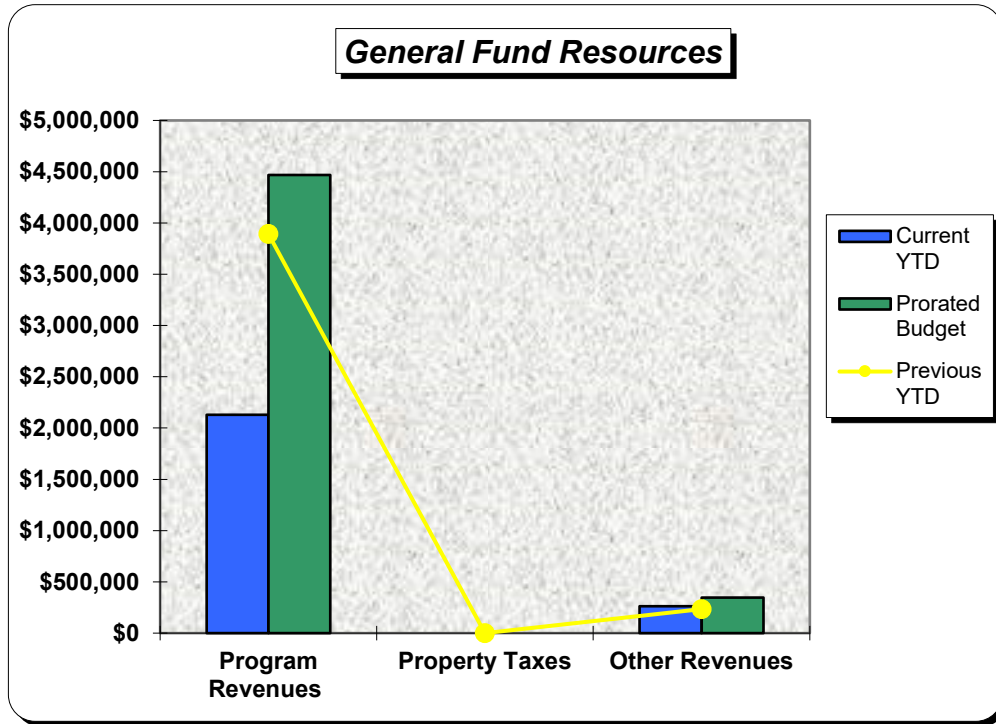
General Fund Financial Summary August, 2021

	ACTUAL		BUDGET		
	Current Month	Year to Date	Year to Date	% YTD Actual to Budget	Full Fiscal Year
Program Resources:					
Aquatic Centers	\$ 133,106	\$ 296,065	\$ 1,193,412	24.8%	\$ 3,698,641
Tennis Center	65,088	132,728	263,990	50.3%	1,238,412
Recreation Program	512,938	938,584	1,962,289	47.8%	5,124,465
Sports & Inclusion Services	557,533	761,394	1,048,874	72.6%	3,802,679
Total Program Resources	1,268,665	2,128,771	4,468,565	47.6%	13,864,197
Other Resources:					
Property Taxes	-	-	-	0.0%	36,714,068
Interest Income	10,186	22,092	28,292	78.1%	300,000
Facility Rentals/Sponsorships	33,018	60,857	54,124	112.4%	663,300
Grants	32,821	101,016	251,680	40.1%	1,942,719
Miscellaneous Income	49,435	79,693	12,434	640.9%	706,448
Total Other Resources	125,460	263,658	346,530	76.1%	40,326,535
Total Resources	\$ 1,394,125	\$ 2,392,429	\$ 4,815,094	49.7%	\$ 54,190,732
Program Expenditures:					
Recreation Administration	54,810	277,550	347,530	79.9%	1,053,697
Aquatic Centers	215,061	775,322	1,613,707	48.0%	6,803,811
Tennis Center	50,144	289,614	351,134	82.5%	1,165,327
Recreation Centers	584,532	2,737,623	3,556,822	77.0%	10,296,643
Sports & Inclusion Services	415,310	1,887,123	2,278,251	82.8%	7,039,674
Total Program Related Expenditures	1,319,857	5,967,232	8,147,445	73.2%	26,359,152
General Government Expenditures:					
Board of Directors	665	1,490	14,872	10.0%	304,755
Administration	236,291	1,493,278	1,804,571	82.7%	5,158,127
Business Services	301,112	1,909,480	2,117,073	90.2%	7,263,148
Park Services	859,140	4,291,657	4,935,189	87.0%	15,451,400
Capital Outlay	81,522	103,850	238,537	43.5%	5,301,625
Contingency/Capital Replacement Reserve/Transfer Out	-	-	-	0.0%	4,779,000
Total Other Expenditures:	1,478,730	7,799,755	9,110,242	85.6%	38,258,055
Total Expenditures	\$ 2,798,588	\$ 13,766,987	\$ 17,257,687	79.8%	\$ 64,617,207
Revenues over (under) Expenditures	\$ (1,404,462)	\$ (11,374,558)	\$ (12,442,593)	91.4%	\$ (10,426,475)
Beginning Cash on Hand		21,252,502	10,426,475	203.8%	10,426,475
Ending Cash on Hand		\$ 9,877,944	\$ (2,016,118)	100.0%	\$ -

Tualatin Hills Park and Recreation District

General Fund Financial Summary

August, 2021





MEMORANDUM

DATE: September 21, 2021
TO: Doug Menke, General Manager
FROM: Aisha Panas, Park Services Director
RE **Intergovernmental Agreement with City of Beaverton and Beaverton Urban Redevelopment Agency for Downtown Beaverton Parks and Open Space Framework Plan**

Introduction

Staff are seeking board approval of an intergovernmental agreement (IGA) with the City of Beaverton (“city”) and Beaverton Urban Redevelopment Agency (BURA) (Exhibit 1) for cost sharing of a downtown framework plan.

Background

As presented to the board at their September 8, 2021 meeting, the city, BURA, and the district are partnering on the Downtown Parks and Open Space Framework Plan and implementation strategy (the “plan”). The plan will complete the Downtown Urban Design Framework by adding parks, plazas, trails, natural areas and open space and include an implementation strategy to realize a vibrant downtown Beaverton.

The city and district have collaborated on scoping of the projects and are in the process of selecting a consultant to assist in the development of the plan. The parties have agreed to share the costs, with each agency contributing \$50,000 (the city share is divided equally between the city and BURA), for a total project cost of \$100,000. The project is expected to kick-off in November 2021 and take approximately 1 year. The district’s share will come from the system development charge budget.

Proposal Request

Staff are seeking board approval of an IGA with the city and BURA for cost sharing of development of the Downtown Beaverton Parks and Open Space Framework Plan.

Outcomes of Proposal

With ongoing and anticipated growth in downtown Beaverton, it is crucial that we plan for the appropriate level of parks and open space. Performing this work in partnership with the city will not only strengthen the partnership between the city and district but help ensure downtown develops into a truly unique and livable area – melding the built environment with natural areas and recreation opportunities.

Public Engagement

Both the city and district have undertaken extensive engagement in recent years. Engagement for the plan is intended to build off these past efforts while focusing on outreach to BIPOC communities. The Vision Action Plan has been identified as one of the guiding documents for the plan. It is anticipated that the Framework Plan will align with actions from each of the goal areas.

Action Requested

Staff are seeking board approval of an IGA with the city and BURA for cost sharing of development of the Downtown Beaverton Parks and Open Space Framework Plan.

INTERGOVERNMENTAL AGREEMENT

between

**CITY OF BEAVERTON, TUALATIN HILLS PARK & RECREATION DISTRICT, AND BEAVERTON
URBAN REDEVELOPMENT AGENCY
FOR DOWNTOWN BEAVERTON
PARKS AND OPEN SPACE FRAMEWORK PLAN**

This Agreement (“Agreement”) is made and between the City of Beaverton, an Oregon municipal corporation (“City” or “Beaverton”), Tualatin Hills Park & Recreation District, a special district organized under ORS Chapter 266 (“District” or “THPRD”), and the Beaverton Urban Redevelopment Agency, a public body corporate and politic, (“BURA”), Either the City, THPRD, or BURA may be referred to as a “Party” individually and together they may be referred to as “the Parties.”

RECITALS

WHEREAS, in 2019 the City and THPRD adopted an Urban Service Agreement (USA) addressing park and recreation service. The USA includes provisions for coordinating planning to ensure that the goals of both the City and THPRD are met; and

WHEREAS, recent planning efforts for downtown Beaverton have centered on increasing the accessibility and vitality of downtown, wherein focusing on density, mixes of use, business environment and transportation; and **WHEREAS** parks, recreation and open space are critical to the success of achieving goals for accessibility and vitality; and

WHEREAS, in 2018, as part of the Downtown Design Project, the City adopted the Downtown Urban Design Framework that includes information regarding community interest in Parks and Open Space within downtown; and

WHEREAS, in 2019 THPRD adopted its updated Parks Functional Plan (PFP). Changes to the PFP included the addition of urban plazas and pocket parks as park categories and a section on Downtown Beaverton parks, which contemplates the City and THPRD continuing the work started with the Downtown Design Project.

WHEREAS, in 2021, as part of the Downtown Design Project, the City adopted updates to the Comprehensive Plan and a new Downtown Design District Development Code in order to encourage, “development in Downtown that adds more jobs, housing, cultural facilities, and places to gather while setting site and building design expectations; and

WHEREAS, the City, THPRD, and BURA recognize that parks, recreation and open space need to be specifically incorporated into plans for downtown Beaverton in order to complete the Downtown Urban Design Framework and augment THPRD’s Parks Functional Plan.

The Parties agree as follows:

TERMS AND CONDITIONS

1. **Term of Agreement.** The Agreement shall be effective on the date last signed by a party and approved by its respective counsel (“Effective Date”). The Term begins on the Effective Date and ends two years from the Effective Date.
2. **Scope of Work.** This work should include jointly developing a detailed Downtown Parks and Open Space Framework Plan that incorporates parks, plazas, trails, natural areas and open space into the Downtown Urban Design Framework and includes an accompanying implementation strategy that will facilitate the realization of a healthy, accessible and vibrant downtown and support planned downtown redevelopment.
3. **Roles and Responsibilities.**
 - a. BURA shall
 - i. Provide \$25,000 towards the cost of obtaining a consultant team to develop a Downtown Beaverton Parks and Open Space Framework Plan. If there are any amendments to the

contract for the consultant that cause the costs to exceed the original contract amount, the amount provided by BURA shall be negotiated between the Parties.

- ii. Consider adoption of the final draft Downtown Beaverton Parks and Open Space Framework Plan.
- b. The City shall
- i. Provide \$25,000 towards the cost of obtaining a consultant team to develop a Downtown Beaverton Parks and Open Space Framework Plan. If there are any amendments to the contract for the consultant that cause the costs to exceed the original contract amount, the amount provided by BURA shall be negotiated between the Parties.
 - ii. Be responsible for managing the contract with the chosen consultant until the final deliverable is submitted to the City.
 - iii. Partner with THPRD on the project by:
 1. Working with THPRD on drafting a project scope of work.
 2. Including THPRD in participation in the RFP process, including creating the RFP schedule, selecting community members for the selection committee, determining the selection criteria and participating on the selection committee.
 3. Including THPRD on the internal project management team.
 4. Including THPRD in the decision-making process.
 - iv. Provide the final draft Framework Plan to BURA and THPRD for consideration once the final deliverable is completed and submitted to the City.
 - v. Consider adoption of the final draft Downtown Beaverton Parks and Open Space Framework Plan.
- c. The THPRD shall
- i. Provide \$50,000 towards the cost of obtaining a consultant team to develop a Downtown Beaverton Parks and Open Space Framework Plan. Payments shall be in four (4), quarterly payments of \$12,500 due on November, 15, 2021, February 15, 2022, May 15, 2022 and August 15, 2022. Any amendments to the contract for the consultant that cause the costs to exceed the original contract amount shall be subject to approval by THPRD general manager and SDC budget transfer. In the event the contract with the consultant is terminated or the contract results in a fee less than \$100,000, cost savings shall be shared on a prorated basis, with THPRD receiving 50% of the savings.
 - ii. Partner with the City on the project by:
 1. Assisting in drafting the project scope of work
 2. Participating in the RFP process including reviewing and providing input on the RFP schedule and selection criteria, selecting community members for the selection committee, and participating on the selection committee.
 3. Participating as a member of the internal project management team and as an equal partner in decision making throughout the process.
 4. Participating on the internal advisory committee that will receive and comment upon communications and deliverables from the consultant(s) throughout the term of the resultant contract.
 - iii. Consider adoption of the final draft Downtown Beaverton Parks and Open Space Framework Plan.
- d. In the event that disagreement arises between the City and THPRD on the process or project, the Parties shall first attempt to resolve those difference amongst themselves. If not resolved, they will seek assistance of the consultant to develop a solution.

4. **Modifications.** Modifications to this Agreement are valid only if made in writing and signed by the Parties.
5. **Compliance with Laws.** Each party agrees to comply with all federal, state, and local statutes, laws, regulations, and ordinances applicable to the services provided under this Agreement.
6. **Indemnification.** Subject to the limitations of the Oregon Tort Claims Act and the Oregon Constitution, City agrees to indemnify, hold harmless, and defend BURA and THPRD and its directors, officers, employees and agents from and against all claims, suits, actions of whatsoever nature, damages or losses, and all expenses and costs incidental to the investigation and defense thereof, including reasonable attorneys' fees at trial and on appeal, arising from or relating to the activities of City, its officers, employees, or agents under this Agreement.
7. **Merger.** This Agreement contains the entire agreement between BURA, the City and THPRD. It supersedes all prior written or oral discussions or agreements concerning work to be performed by either party.

CITY OF BEAVERTON

BEAVERTON URBAN REDEVELOPMENT AGENCY

By: _____
Lacey Beaty, Mayor

By: _____
Cheryl Twete, Executive Director

Date: _____

Date: _____

Approved as to form for the City:

Approved as to form for BURA:

By: _____
William B. Kirby

By: _____

TUALATIN HILLS PARK & RECREATION DISTRICT

By: _____
Doug Menke, General Manager

Date: _____

Approved as to form for THPRD:

By: _____



MEMORANDUM

DATE: September 23, 2021
TO: Board of Directors
FROM: Doug Menke, General Manager
RE: **General Manager's Report**

Sports Affiliation Review Process Update

Julie Rocha, Interim Sports & Inclusion Services director, will be in attendance to provide an update to the Affiliate Review Process discussions, feedback and expected next steps from the stakeholder workgroup.

Volunteer Program Update

Melissa Marcum, Volunteer Services specialist, will be in attendance to provide an update on a partnership THPRD is cultivating with City of Beaverton to provide Little Free Libraries at four district sites. Melissa will also present the President's Volunteer Service Award to one of our RISE Youth Leaders, Akshaya Arun.

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Actual Cost vs. Budget

Through 8/31/2021

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

Description	Project Budget					Project Expenditures		Total Actual Costs			Cost (Over) Under Budget		
	Prior Year Budget Amount (1)	Budget Carryover to Current Year (2)	New Funds Budgeted in Current Year (3)	Cumulative Project Budget (1+3)	Current Year Budget Amount (2+3)	PRELIM Expended Prior Years (4)	Expended Year-to-Date (5)	Remaining Budget (6)	Status	Project Cumulative (4+5+6)	Current Year (5+6)	Project Cumulative	Current Year
GENERAL FUND													
CAPITAL OUTLAY DIVISION													
<u>CARRY FORWARD PROJECTS</u>													
Financial Software	803,958	598,000	-	803,958	598,000	252,534	1,255	550,169	Award	803,958	551,424	-	46,576
Community Event Furnishings	4,000	4,000	-	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-	-
Roof Repairs and Analysis	115,000	115,000	-	115,000	115,000	5,957	-	109,043	Budget	115,000	109,043	-	5,957
Boiler	188,000	188,000	-	188,000	188,000	1,604	-	186,396	Award	188,000	186,396	-	1,604
Pool Tank (CRAC)	463,083	1,622,055	500,000	2,318,723	2,122,055	196,668	41,826	2,080,229	Award	2,318,723	2,122,055	-	-
Pump and Motor (4 sites)	48,000	48,000	-	48,000	48,000	-	37,952	10,048	Award	48,000	48,000	-	-
ADA Improvements	25,000	25,000	-	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
10K Trailers	30,000	36,000	-	36,000	36,000	-	21,073	14,927	Award	36,000	36,000	-	-
Minibus	37,000	42,920	-	42,920	42,920	-	-	42,920	Budget	42,920	42,920	-	-
Irrigation Systems (4 sites)	47,500	47,500	-	47,500	47,500	-	-	47,500	Budget	47,500	47,500	-	-
TOTAL CARRYOVER PROJECTS	1,761,541	2,726,475	500,000	3,629,101	3,226,475	456,764	102,106	3,070,231		3,629,101	3,172,337	-	54,138
<u>ATHLETIC FACILITY REPLACEMENT</u>													
Athl Field Poles-Light Rplc			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
TOTAL ATHLETIC FACILITY REPLACEMENT			25,000	25,000	25,000	-	-	25,000		25,000	25,000	-	-
<u>PARK AND TRAIL REPLACEMENTS</u>													
Playground Components			20,000	20,000	20,000	-	-	20,000	Budget	20,000	20,000	-	-
Asphalt Pedestrian Pathways			148,150	148,150	148,150	-	-	148,150	Budget	148,150	148,150	-	-
TOTAL PARK AND TRAIL REPLACEMENTS			168,150	168,150	168,150	-	-	168,150		168,150	168,150	-	-
<u>PARK AND TRAIL IMPROVEMENTS</u>													
Memorial Benches			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
Subtotal Park and Trail Improvements			25,000	25,000	25,000	-	-	25,000		25,000	25,000	-	-
Tualatin River Environmental Enhancement - Irrigation Improvements			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Tualatin River Environmental Enhancement - Raleigh Park Creek Improvements			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Westside Trail - ODOT Oregon Community Paths Grant			572,477	572,477	572,477	-	-	572,477	Budget	572,477	572,477	-	-
Clean Water Services - Raleigh Park Stream Enhancement			65,000	65,000	65,000	-	-	65,000	Budget	65,000	65,000	-	-
Subtotal Park and Trail Improvements (Grant Funded)			837,477	837,477	837,477	-	-	837,477		837,477	837,477	-	-
TOTAL PARK AND TRAIL IMPROVEMENTS			862,477	862,477	862,477	-	-	862,477		862,477	862,477	-	-
<u>CHALLENGE GRANTS</u>													
Program Facility Challenge Grants			40,000	40,000	40,000	-	-	40,000	Budget	40,000	40,000	-	-
TOTAL CHALLENGE GRANTS			40,000	40,000	40,000	-	-	40,000		40,000	40,000	-	-
<u>BUILDING REPLACEMENTS</u>													
Westside Trail - ODOT Oregon Community Paths Grant matching funds			65,523	65,523	65,523	-	-	65,523	Budget	65,523	65,523	-	-
Ergonomic Equipment/Fixtures			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Emergency Repairs			100,000	100,000	100,000	-	1,744	98,256	Budget	100,000	100,000	-	-
Parking Lot Study			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
Parking Lot Repair			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Cardio and Weight Equipment			40,000	40,000	40,000	-	-	40,000	Budget	40,000	40,000	-	-
Roof Repairs			120,000	120,000	120,000	-	-	120,000	Budget	120,000	120,000	-	-
Safety Equipment			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
TOTAL BUILDING REPLACEMENTS			446,523	446,523	446,523	-	1,744	444,779		446,523	446,523	-	-
<u>ADA PROJECTS</u>													
ADA Imprvmnt - Picnic area			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
ADA Imprvmnt - Facility access			75,000	75,000	75,000	-	-	75,000	Budget	75,000	75,000	-	-
ADA Imprvmnt - Harman Swim			375,000	375,000	375,000	-	-	375,000	Budget	375,000	375,000	-	-
ADA Imprvmnt - Ped Pathway			33,000	33,000	33,000	-	-	33,000	Budget	33,000	33,000	-	-
TOTAL ADA PROJECTS			533,000	533,000	533,000	-	-	533,000		533,000	533,000	-	-
TOTAL CAPITAL OUTLAY DIVISION	1,761,541	2,726,475	2,575,150	5,704,251	5,301,625	456,764	103,850	5,143,637		5,704,251	5,247,487	-	54,138

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Actual Cost vs. Budget

Through 8/31/2021

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

Description	Project Budget				Project Expenditures		Total Actual Costs			Cost (Over) Under Budget			
	Prior Year Budget Amount (1)	Budget Carryover to Current Year (2)	New Funds Budgeted in Current Year (3)	Cumulative Project Budget (1+3)	Current Year Budget Amount (2+3)	PRELIM Expended Prior Years (4)	Expended Year-to-Date (5)	Remaining Budget (6)	Status	Project Cumulative (4+5+6)	Current Year (5+6)	Project Cumulative	Current Year
INFORMATION SERVICES DEPARTMENT													
<u>INFORMATION TECHNOLOGY REPLACEMENTS</u>													
AEDs			9,000	9,000	9,000	-	-	9,000	Budget	9,000	9,000	-	-
Desktop Replacement			90,000	90,000	90,000	-	-	90,000	Budget	90,000	90,000	-	-
Key Card Readers			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
LAN / WAN Equipment			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Network Servers			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
Switches			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
Security Cameras			45,000	45,000	45,000	-	-	45,000	Budget	45,000	45,000	-	-
Large Format Printer			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
TOTAL INFORMATION TECHNOLOGY REPLACEMENTS			275,000	275,000	275,000	-	-	275,000		275,000	275,000	-	-
TOTAL INFORMATION SYSTEMS DEPARTMENT			275,000	275,000	275,000	-	-	275,000		275,000	275,000	-	-
MAINTENANCE DEPARTMENT													
<u>FLEET REPLACEMENTS</u>													
Cordless Bckpck Eq Chrgr Bttry			11,000	11,000	11,000	-	-	11,000	Award	11,000	11,000	-	-
Zero Turn Mowers			32,000	32,000	32,000	-	-	32,000	Award	32,000	32,000	-	-
Grandstand Mowers			76,000	76,000	76,000	-	-	76,000	Award	76,000	76,000	-	-
TOTAL FLEET REPLACEMENTS			119,000	119,000	119,000	-	-	119,000		119,000	119,000	-	-
<u>FLEET IMPROVEMENTS</u>													
Ventrac Mowers			63,218	63,218	63,218	-	-	63,218	Award	63,218	63,218	-	-
TOTAL FLEET IMPROVEMENTS			63,218	63,218	63,218	-	-	63,218		63,218	63,218	-	-
TOTAL MAINTENANCE DEPARTMENT			182,218	182,218	182,218	-	-	182,218		182,218	182,218	-	-
GRAND TOTAL GENERAL FUND	1,761,541	2,726,475	3,032,368	6,161,469	5,758,843	456,764	103,850	5,600,855		6,161,469	5,704,705	-	54,138

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Actual Cost vs. Budget

Through 8/31/2021

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

Description	Project Budget					Project Expenditures		Total Actual Costs			Cost (Over) Under Budget		
	Prior Year Budget Amount	Budget Carryover to Current Year	New Funds Budgeted in Current Year	Cumulative Project Budget	Current Year Budget Amount	PRELIM Expended Prior Years	Expended Year-to-Date	Remaining Budget	Status	Project Cumulative	Current Year	Project Cumulative	Current Year
	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
SDC FUND													
<u>LAND ACQUISITION -CARRYOVER PROJECTS</u>													
Land Acq - N. Bethany Comm Pk	3,215,800	3,215,800	2,500,000	5,715,800	5,715,800	-	-	5,715,800	Budget	5,715,800	5,715,800	-	-
Subtotal Land Acq-N Bethany Comm Pk	3,215,800	3,215,800	2,500,000	5,715,800	5,715,800	-	-	5,715,800		5,715,800	5,715,800	-	-
Land Acq - N Bethany Trails	1,205,000	1,189,500		1,205,000	1,189,500	-	3,348	1,186,152	Budget	1,189,500	1,189,500	-	-
Subtotal Land Acq-N Bethany Trails	1,205,000	1,189,500	-	1,205,000	1,189,500	-	3,348	1,186,152		1,189,500	1,189,500	-	-
Land Acq - Bonny Slope West Neighborhood Park	1,500,000	1,500,000	-	1,500,000	1,500,000	-	-	1,500,000	Budget	1,500,000	1,500,000	-	-
Subtotal Land Acq-Bonny Slope West Neighborhood Park	1,500,000	1,500,000	-	1,500,000	1,500,000	-	-	1,500,000		1,500,000	1,500,000	-	-
Land Acq - Bonny Slope West Trails	250,000	250,000		250,000	250,000	-	-	250,000	Budget	250,000	250,000	-	-
Subtotal Land Acq-Bonny Slope West Trails	250,000	250,000	-	250,000	250,000	-	-	250,000		250,000	250,000	-	-
Land Acq - S Cooper Mtn Trail	1,035,000	1,035,000	344,000	1,379,000	1,379,000	-	7,800	1,371,200	Budget	1,379,000	1,379,000	-	-
Subtotal S Cooper Mtn Trail	1,035,000	1,035,000	344,000	1,379,000	1,379,000	-	7,800	1,371,200		1,379,000	1,379,000	-	-
Land Acq - S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	-	846,000	Budget	846,000	846,000	-	-
Subtotal S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	-	846,000		846,000	846,000	-	-
Land Acq - Neighborhood Parks - S Cooper Mtn	7,995,000	7,949,000	500,000	8,495,000	8,449,000	-	1,452	8,447,548	Budget	8,449,000	8,449,000	-	-
Subtotal Neighborhood Parks - S Cooper Mtn	7,995,000	7,949,000	500,000	8,495,000	8,449,000	-	1,452	8,447,548		8,449,000	8,449,000	-	-
Land Acq - Neighborhood Parks - Infill Areas	1,466,240	1,452,740	1,000,000	2,466,240	2,452,740	-	211	2,452,529	Budget	2,452,740	2,452,740	-	-
Sub total Neighborhood Parks Infill Areas	1,466,240	1,452,740	1,000,000	2,466,240	2,452,740	-	211	2,466,029		2,452,740	2,452,740	-	-
TOTAL LAND ACQUISITION	17,513,040	17,438,040	4,344,000	21,857,040	21,782,040	-	12,810	21,782,730	-	21,782,040	21,782,040	-	-
Professional Services	-	-	100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Bethany Creek Trail #2, Segment #3 - Design & Development	1,845,000	50,000		1,845,000	50,000	1,151,815	1,673	48,327	Award	1,201,815	50,000	643,185	-
Building Expansion - site to be determined	995,000	995,000		995,000	995,000	-	-	995,000	Budget	995,000	995,000	-	-
New Amenities in existing parks	96,000	53,000	100,000	196,000	153,000	22,846	-	153,000	Budget	175,846	153,000	20,154	-
Fanno Creek Trail Seg. #5 - Scholls Ferry Rd. to 92 Ave.	250,000	250,000		250,000	250,000	1,403	819	247,778	Budget	250,000	248,597	-	1,403
MTIP Grant Match - Beaverton Crk. Trail Land Acq./ROW	247,000	212,000		247,000	212,000	61,216	1,958	183,826	Budget	247,000	185,784	-	26,216
MTIP Grant Match - Westside Trail, Segment 18	3,459,820	425,000		3,459,820	425,000	3,928,513	-	425,000	Award	4,353,513	425,000	(893,693)	-
Natural Area Master Plan	100,000	100,000		100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Highland Park - Design and Permitting	420,000	320,820		420,000	320,820	119,576	1,783	298,641	Award	420,000	300,424	-	20,396
Neighborhood Park Construction - Highland Park (NWQ -6)	1,620,000	1,620,000		1,620,000	1,620,000	228,323	239,606	1,152,071	Award	1,620,000	1,391,677	-	228,323
Nghbd Pk Design Permitting / MP - North Bethany Heckman Road (NWQ -8)	55,000	55,000	384,200	439,200	439,200	-	-	439,200	Budget	439,200	439,200	-	-
North Bethany Park and Trail Development - Proj. Mgmt.	141,000	50,000		141,000	50,000	222,112	9,637	40,363	Award	272,112	50,000	(131,112)	-
North Bethany Park and Trail Improvements	338,000	120,000		338,000	120,000	167,519	-	120,000	Budget	287,519	120,000	50,481	-
NW Quadrant New Neighborhood Park #4 Development (Bonnie Meadow)	2,320,000	600,000		2,320,000	600,000	1,378,172	121,285	478,715	Award	1,978,172	600,000	341,828	-
NW Quadrant New Neighborhood Park Development (Crowell) Marty Ln	2,100,000	25,000		2,100,000	25,000	1,789,640	967	24,033	Award	1,814,640	25,000	285,360	-
RFFA Active Transportation Project Readiness Match - Westside Trail, Hwy 26 Overcrossing Design	215,000	129,000		215,000	129,000	252,506	-	129,000	Award	381,506	129,000	(166,506)	-
So. Cooper Mtn Park and Trail Development - Project Mgmt.	50,000	50,000		50,000	50,000	38,370	6,411	5,218	Budget	50,000	11,630	-	38,370
Somerset West Park - Additional funding for bond project	220,000	126,758		220,000	126,758	61,319	1,180	125,578	Award	188,077	126,758	31,923	-
Nghbd Pk Design Permitting / MP - Miller Road (SWQ-5)	275,000	150,900	717,200	992,200	868,100	3,468	-	868,100	Budget	871,568	868,100	120,632	-
Trail Development - 155th Ave Wetlands	500,000	487,208		500,000	487,208	42,920	351	456,729	Award	500,000	457,080	-	30,128
Nghbd Pk Design Permitting / MP - Baker Loop (SEQ-2)	173,500	111,177	445,625	619,125	556,802	52,017	3,618	553,184	Budget	608,819	556,802	10,306	-
Cedar Hills Pk-addtl bond fdg	65,000	65,000	300,000	365,000	365,000	13,197	600	351,203	Budget	365,000	351,803	-	13,197
Subtotal Development/Improvements Carryover	15,485,320	5,995,863	2,047,025	17,532,345	8,042,888	9,534,933	389,888	7,294,966	-	17,219,787	7,684,854	312,558	358,034
<u>DEVELOPMENT/IMPROVEMENTS</u>													
Mt. View Champions Park Sport Court - Additional funding for bond project			400,000	400,000	400,000	-	-	400,000	Budget	400,000	400,000	-	-
North Johnson Creek Trail Master Planning - Project Management			40,000	40,000	40,000	-	47	39,953	Budget	40,000	40,000	-	-
Design & Develop Natural Areas for Public Access - South Cooper Mountain			500,000	500,000	500,000	-	-	500,000	Budget	500,000	500,000	-	-
Neighborhood Park Master Planning - Abbey Creek Phase II (NWQ-5)			69,200	69,200	69,200	-	-	69,200	Budget	69,200	69,200	-	-
Neighborhood Park Master Planning - Pointer Road (NEQ-3)			135,100	135,100	135,100	-	398	134,702	Budget	135,100	135,100	-	-
Regional Trail Development - Westside Trail #14			1,601,900	1,601,900	1,601,900	-	-	1,601,900	Budget	1,601,900	1,601,900	-	-
Beaverton Creek Trail Preliminary Engineering (MTIP-RFFA)			67,500	67,500	67,500	-	-	67,500	Budget	67,500	67,500	-	-
Downtown planning			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
Cooper Mountain Planning			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
TOTAL DEVELOPMENT/IMPROVEMENT PROJECTS	-	-	2,878,700	2,878,700	2,878,700	-	445	2,878,255	-	2,878,700	2,878,700	-	-
<u>UNDESIGNATED PROJECTS</u>													
Undesignated Projects	-	-	13,813,810	13,813,810	13,813,810	-	-	13,813,810	Budget	13,813,810	13,813,810	-	-
TOTAL UNDESIGNATED PROJECTS	-	-	13,813,810	13,813,810	13,813,810	-	-	13,813,810	-	13,813,810	13,813,810	-	-
GRAND TOTAL SDC FUND	32,998,360	23,433,903	23,083,535	56,081,895	46,517,438	9,534,933	403,143	45,769,760	-	55,694,337	46,159,404	312,558	358,034

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
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Through 8/31/2021

Quad- rant	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 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date								(1)	(2)	(1+2)=(3)
BOND CAPITAL PROJECTS FUND																	
<u>New Neighborhood Parks Development</u>																	
SE	AM Kennedy Park & Athletic Field	1,285,250	50,704	1,335,954	1,674,551	-	1,674,551	-	Complete	1,674,551	(338,597)	-25.3%	125.3%	100.0%			
SW	Barsotti Park & Athletic Field	1,285,250	27,556	1,312,806	1,250,248	-	1,250,248	-	Complete	1,250,248	62,558	4.8%	95.2%	100.0%			
NW	Hansen Ridge Park (formerly Kaiser Ridge)	771,150	16,338	787,488	731,629	-	731,629	-	Complete	731,629	55,859	7.1%	92.9%	100.0%			
SW	Roy Dancer Park	771,150	16,657	787,807	643,447	-	643,447	-	Complete	643,447	144,360	18.3%	81.7%	100.0%			
NE	Roger Tilbury Park	771,150	19,713	790,863	888,218	-	888,218	-	Complete	888,218	(97,355)	-12.3%	112.3%	100.0%			
	Sub-total New Neighborhood Parks Development	4,883,950	130,968	5,014,918	5,188,093	-	5,188,093	-		5,188,093	(173,175)	-3.5%	103.5%	100.0%			
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	173,175	173,175	-	-	-	-	N/A	-	173,175	n/a	n/a	n/a			
	Total New Neighborhood Parks Development	4,883,950	304,143	5,188,093	5,188,093	-	5,188,093	-		5,188,093	-	0.0%	100.0%	100.0%			
<u>Renovate & Redevelop Neighborhood Parks</u>																	
NE	Cedar Mill Park, Trail & Athletic Fields	1,125,879	29,756	1,155,635	990,095	-	990,095	-	Complete	990,095	165,540	14.3%	85.7%	100.0%			
SE	Camille Park	514,100	28,634	542,734	585,471	-	585,471	-	Complete	585,471	(42,737)	-7.9%	107.9%	100.0%			
NW	Somerset West Park	1,028,200	120,124	1,148,324	1,531,134	-	1,531,134	-	Award	1,531,134	(382,810)	-33.3%	133.3%	100.0%			
NW	Pioneer Park and Bridge Replacement	544,934	21,278	566,212	533,358	-	533,358	-	Complete	533,358	32,854	5.8%	94.2%	100.0%			
SE	Vista Brook Park	514,100	20,504	534,604	729,590	-	729,590	-	Complete	729,590	(194,986)	-36.5%	136.5%	100.0%			
	Sub-total Renovate & Redevelop Neighborhood Parks	3,727,213	220,296	3,947,509	4,369,648	-	4,369,648	-		4,369,648	(422,139)	-10.7%	110.7%	100.0%			
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	4,369,648	-	4,369,648	-		4,369,648	-	0.0%	100.0%	100.0%			
<u>New Neighborhood Parks Land Acquisition</u>																	
NW	New Neighborhood Park - NW Quadrant (Biles)	1,500,000	28,554	1,528,554	1,041,404	-	1,041,404	-	Complete	1,041,404	487,150	31.9%	68.1%	100.0%			
NW	New Neighborhood Park - NW Quadrant (Living Hope)	-	-	-	1,067,724	-	1,067,724	-	Complete	1,067,724	(1,067,724)	-100.0%	n/a	100.0%			
NW	New Neighborhood Park - NW Quadrant (Mitchell)	-	-	-	793,396	-	793,396	-	Complete	793,396	(793,396)	-100.0%	n/a	100.0%			
NW	New Neighborhood Park - NW Quadrant (PGE)	-	-	-	62,712	-	62,712	-	Complete	62,712	(62,712)	-100.0%	n/a	100.0%			
NE	New Neighborhood Park - NE Quadrant (Wilson)	1,500,000	27,968	1,527,968	529,294	-	529,294	-	Complete	529,294	998,674	65.4%	34.6%	100.0%			
NE	New Neighborhood Park - NE Quadrant (Lehman - formerly undesignated)	1,500,000	33,466	1,533,466	2,119,940	-	2,119,940	-	Complete	2,119,940	(586,474)	-38.2%	138.2%	100.0%			
SW	New Neighborhood Park - SW Quadrant (Sterling Savings)	1,500,000	24,918	1,524,918	1,058,925	-	1,058,925	-	Complete	1,058,925	465,993	30.6%	69.4%	100.0%			
SW	New Neighborhood Park - SW Quadrant (Altishin)	-	-	-	551,696	-	551,696	-	Complete	551,696	(551,696)	-100.0%	n/a	100.0%			
SW	New Neighborhood Park - SW Quadrant (Hung easement for Roy Dancer Park)	-	-	-	60,006	-	60,006	-	Complete	60,006	(60,006)	-100.0%	n/a	100.0%			
SE	New Neighborhood Park - SE Quadrant (Cobb)	1,500,000	15,547	1,515,547	2,609,880	-	2,609,880	-	Complete	2,609,880	(1,094,333)	-72.2%	172.2%	100.0%			
NW	New Neighborhood Park (North Bethany) (McGettigan)	1,500,000	23,667	1,523,667	1,629,763	-	1,629,763	-	Complete	1,629,763	(106,096)	-7.0%	107.0%	100.0%			
UND	New Neighborhood Park - Undesignated	-	-	-	-	-	-	-	Reallocated	-	-	-100.0%	n/a	0.0%			
	Sub-total New Neighborhood Parks	9,000,000	154,120	9,154,120	11,524,740	-	11,524,740	-		11,524,740	(2,370,620)	-25.9%	125.9%	100.0%			
UND	Authorized Use of Savings from New Community Park Land Acquisition Category	-	1,655,521	1,655,521	-	-	-	-	N/A	-	1,655,521	n/a	n/a	n/a			
UND	Authorized Use of Savings from Community Center / Community Park Land Acquisition Category	-	715,099	715,099	-	-	-	-	N/A	-	715,099	n/a	n/a	n/a			
	Total New Neighborhood Parks	9,000,000	2,524,740	11,524,740	11,524,740	-	11,524,740	-		11,524,740	-	0.0%	100.0%	100.0%			

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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 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
<u>New Community Park Development</u>														
SW	SW Quad Community Park & Athletic Field	7,711,500	343,963	8,055,463	10,518,693	-	10,518,693	151,550	Complete	10,670,243	(2,614,780)	-32.5%	130.6%	98.6%
	Sub-total New Community Park Development	7,711,500	343,963	8,055,463	10,518,693	-	10,518,693	151,550		10,670,243	(2,614,780)	-32.5%	130.6%	98.6%
UND	Authorized use of savings from Bond Facility Rehabilitation category		1,300,000	1,300,000	-	-	-	-	N/A	-	1,300,000	n/a	n/a	n/a
UND	Authorized use of savings from Bond Administration (Issuance) category		930,529	930,529	-	-	-	-	N/A	-	930,529	n/a	n/a	n/a
UND	Outside Funding from Washington County / Metro Transferred from Community Center Land Acquisition	-	384,251	384,251	-	-	-	-	N/A	-	384,251	n/a	n/a	n/a
	Total New Community Park Development	7,711,500	2,958,743	10,670,243	10,518,693	-	10,518,693	151,550		10,670,243	-	0.0%	98.6%	98.6%
<u>New Community Park Land Acquisition</u>														
NE	New Community Park - NE Quadrant (Teufel)	10,000,000	132,657	10,132,657	8,103,899	-	8,103,899	-	Complete	8,103,899	2,028,758	20.0%	80.0%	100.0%
NE	Community Park Expansion - NE Quad (BSD/William Walker)	-	-	-	373,237	-	373,237	-	Complete	373,237	(373,237)	100.0%	n/a	100.0%
	Sub-total New Community Park	10,000,000	132,657	10,132,657	8,477,136	-	8,477,136	-		8,477,136	1,655,521	16.3%	83.7%	100.0%
UND	Authorized Use of Savings for New Neighborhood Parks Land Acquisition Category	-	(1,655,521)	(1,655,521)	-	-	-	-	N/A	-	(1,655,521)	n/a	n/a	n/a
	Total New Community Park	10,000,000	(1,522,864)	8,477,136	8,477,136	-	8,477,136	-		8,477,136	-	0.0%	100.0%	100.0%
<u>Renovate and Redevelop Community Parks</u>														
NE	Cedar Hills Park & Athletic Field	6,194,905	449,392	6,644,297	7,684,215	-	7,684,215	-	Complete	7,684,316	(1,040,019)	-15.7%	115.7%	100.0%
SE	Schiffler Park	3,598,700	74,403	3,673,103	2,633,084	-	2,633,084	-	Complete	2,633,084	1,040,019	28.3%	71.7%	100.0%
	Total Renovate and Redevelop Community Parks	9,793,605	523,795	10,317,400	10,317,299	-	10,317,299	-		10,317,400	-	0.0%	100.0%	100.0%
<u>Natural Area Preservation - Restoration</u>														
NE	Roger Tilbury Memorial Park	30,846	1,872	32,718	36,450	-	36,450	-	Complete	36,450	(3,732)	-11.4%	111.4%	100.0%
NE	Cedar Mill Park	30,846	1,172	32,018	1,201	-	1,201	-	Complete	1,201	30,817	96.2%	3.8%	100.0%
NE	Jordan/Jackie Husen Park	308,460	8,961	317,421	36,236	-	36,236	-	Complete	36,236	281,185	88.6%	11.4%	100.0%
NW	NE/Bethany Meadows Trail Habitat Connection	246,768	16,178	262,946	-	-	-	-	On Hold	-	262,946	100.0%	0.0%	0.0%
NW	Hansen Ridge Park (formerly Kaiser Ridge)	10,282	300	10,582	12,929	-	12,929	-	Complete	12,929	(2,347)	-22.2%	122.2%	100.0%
NW	Allenbach Acres Park	41,128	2,318	43,446	10,217	-	10,217	-	Complete	10,217	33,229	76.5%	23.5%	100.0%
NW	Crystal Creek Park	205,640	7,208	212,848	95,401	-	95,401	-	Complete	95,401	117,447	55.2%	44.8%	100.0%
NE	Foothills Park	61,692	1,172	62,864	46,178	-	46,178	-	Complete	46,178	16,686	26.5%	73.5%	100.0%
NE	Commonwealth Lake Park	41,128	778	41,906	30,809	-	30,809	-	Complete	30,809	11,097	26.5%	73.5%	100.0%
NW	Tualatin Hills Nature Park	90,800	2,323	93,123	27,696	-	27,696	-	Complete	27,696	65,427	70.3%	29.7%	100.0%
NE	Pioneer Park	10,282	254	10,536	9,421	-	9,421	-	Complete	9,421	1,115	10.6%	89.4%	100.0%
NW	Whispering Woods Park	51,410	914	52,324	48,871	-	48,871	-	Complete	48,871	3,453	6.6%	93.4%	100.0%
NW	Willow Creek Nature Park	20,564	389	20,953	21,877	-	21,877	-	Complete	21,877	(924)	-4.4%	104.4%	100.0%
SE	AM Kennedy Park	30,846	741	31,587	26,866	-	26,866	-	Complete	26,866	4,721	14.9%	85.1%	100.0%
SE	Camille Park	77,115	1,784	78,899	61,399	-	61,399	-	Complete	61,399	17,500	22.2%	77.8%	100.0%
SE	Vista Brook Park	20,564	897	21,461	5,414	-	5,414	-	Complete	5,414	16,047	74.8%	25.2%	100.0%
SE	Greenway Park/Koll Center	61,692	2,316	64,008	56,727	-	56,727	-	Complete	56,727	7,281	11.4%	88.6%	100.0%
SE	Bauman Park	82,256	2,024	84,280	30,153	-	30,153	-	Complete	30,153	54,127	64.2%	35.8%	100.0%
SE	Fanno Creek Park	162,456	6,736	169,192	65,185	-	65,185	-	Complete	65,185	104,007	61.5%	38.5%	100.0%
SE	Hideaway Park	41,128	1,105	42,233	38,459	-	38,459	-	Complete	38,459	3,774	8.9%	91.1%	100.0%
SW	Murrayhill Park	61,692	1,031	62,723	65,712	-	65,712	-	Complete	65,712	(2,989)	-4.8%	104.8%	100.0%
SE	Hyland Forest Park	71,974	1,342	73,316	65,521	-	65,521	-	Complete	65,521	7,795	10.6%	89.4%	100.0%
SW	Cooper Mountain	205,640	13,479	219,119	14	-	14	-	On Hold	14	219,105	100.0%	0.0%	100.0%
SW	Winkelman Park	10,282	241	10,523	5,894	-	5,894	-	Complete	5,894	4,629	44.0%	56.0%	100.0%
SW	Lowami Hart Woods	287,896	9,345	297,241	130,125	-	130,125	-	Complete	130,125	167,116	56.2%	43.8%	100.0%
SW	Rosa/Hazeldale Parks	28,790	722	29,512	12,754	-	12,754	-	Complete	12,754	16,758	56.8%	43.2%	100.0%
SW	Mt Williams Park	102,820	9,269	112,089	52,362	-	52,362	-	Complete	52,362	59,727	53.3%	46.7%	100.0%
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%

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		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
SW	Morrison Woods	61,692	4,042	65,734	0	-	0	-	Cancelled	0	65,734	100.0%	0.0%	100.0%
UND	Interpretive Sign Network	339,306	9,264	348,570	326,776	-	326,776	-	Complete	326,776	21,794	6.3%	93.7%	100.0%
NW	Beaverton Creek Trail	61,692	4,043	65,735	-	-	-	-	On Hold	-	65,735	100.0%	0.0%	0.0%
NW	Bethany Wetlands/Bronson Creek	41,128	2,695	43,823	-	-	-	-	On Hold	-	43,823	100.0%	0.0%	0.0%
NW	Bluegrass Downs Park	15,423	1,010	16,433	-	-	-	-	On Hold	-	16,433	100.0%	0.0%	0.0%
NW	Crystal Creek	41,128	2,696	43,824	-	-	-	-	On Hold	-	43,824	100.0%	0.0%	0.0%
UND	Reallocation of project savings to new project budgets	-	(865,000)	(865,000)	-	-	-	-	Reallocation	-	(865,000)	100.0%	0.0%	0.0%
SE	Hyland Woods Phase 2	-	77,120	77,120	65,453	-	65,453	-	Complete	65,453	11,667	15.1%	84.9%	100.0%
SW	Jenkins Estate Phase 2	-	131,457	131,457	67,754	-	67,754	-	Complete	67,754	63,703	48.5%	51.5%	100.0%
NW	Somerset	-	161,030	161,030	161,030	-	161,030	-	Budget	161,030	-	0.0%	100.0%	100.0%
NW	Rock Creek Greenway	-	167,501	167,501	150,152	-	150,152	-	Complete	150,152	17,349	10.4%	89.6%	100.0%
NW	Whispering Woods Phase 2	-	102,661	102,661	97,000	-	97,000	-	Complete	97,000	5,661	5.5%	94.5%	100.0%
SE	Raleigh Park	-	118,187	118,187	30,861	-	30,861	238,009	Site Prep	268,870	(150,683)	-127.5%	26.1%	11.5%
NE	Bannister Creek Greenway/NE Park	-	80,798	80,798	23,419	-	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	37,132	-	37,132	-	Establishment	37,132	(6,410)	-20.9%	120.9%	100.0%
UND	Restoration of new properties to be acquired	643,023	41,096	684,119	976	-	976	6,196	On Hold	7,172	676,947	99.0%	0.1%	13.6%
UND	Reallocation of project savings to new project budgets	-	(1,570,245)	(1,570,245)	-	-	-	-	Reallocation	-	(1,570,245)	100.0%	0.0%	0.0%
NE	NE Quadrant Property(Findley)	-	471,984	471,984	19,983	-	19,983	452,002	Budget	471,984	-	0.0%	4.2%	4.2%
NE	N. Johnson Greenway (Peterkort)	-	262,760	262,760	-	-	-	-	Cancelled	-	262,760	100.0%	0.0%	0.0%
NE	Commonwealth Lake Park	-	62,932	62,932	-	-	-	62,932	Budget	62,932	-	0.0%	0.0%	0.0%
SW	155th Wetlands	-	26,060	26,060	22,951	-	22,951	3,109	Site Prep	26,060	-	0.0%	88.1%	88.1%
SW	Bronson Creek New Properties	-	104,887	104,887	-	-	-	104,887	Budget	104,887	-	0.0%	0.0%	0.0%
SE	Fanno Creek Greenway	-	83,909	83,909	80,114	-	80,114	-	Complete	80,114	3,795	4.5%	95.5%	100.0%
NW	HMT north woods and stream	-	52,176	52,176	18,514	-	18,514	33,662	Site Prep	52,176	-	0.0%	35.5%	35.5%
NE	Cedar Mill Creek Greenway	-	31,260	31,260	17,357	-	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	23,275	-	23,275	2,714	Site Prep	25,989	-	0.0%	89.6%	89.6%
NW	Bronson Creek Park	-	26,191	26,191	4,061	-	4,061	22,130	Site Prep	26,191	-	0.0%	15.5%	15.5%
SE	Center Street Wetlands Area	-	20,939	20,939	6,275	-	6,275	14,664	Site Prep	20,939	-	0.0%	30.0%	30.0%
SW	Tallac Terrace Park	-	10,511	10,511	-	-	-	10,511	Cancelled	10,511	-	0.0%	0.0%	0.0%
NE	Forest Hills Park	-	10,462	10,462	2,154	-	2,154	8,308	Site Prep	10,462	-	0.0%	20.6%	20.6%
UND	Arborist/Tree Management	-	297,824	297,824	110,730	6,518	117,248	138,930	Award	256,178	41,646	14.0%	39.4%	45.8%
NW	North Bethany Greenway	-	26,131	26,131	7,130	-	7,130	19,001	Site Prep	26,131	-	0.0%	27.3%	27.3%
NW	Willow Creek Greenway II	-	26,031	26,031	23,092	-	23,092	5,448	Site Prep	28,540	(2,509)	-9.6%	88.7%	80.9%
NW	Westside Trail Segment 18	-	26,221	26,221	475	-	475	25,746	Budget	26,221	-	0.0%	1.8%	1.8%
SW	Westside Trail- Burntwood area	-	25,813	25,813	23,939	-	23,939	1,874	Site Prep	25,813	-	0.0%	92.7%	92.7%
NW	Waterhouse Trail	-	26,207	26,207	1,696	-	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	2,491,688	6,518	2,498,206	1,557,721		3,755,661	300,266	7.4%	61.6%	66.5%
	Authorized Use of Savings for Natural Area Preservation -													
UND	Land Acquisition	-	(298,879)	(298,879)	-	-	-	(298,879)	N/A	-	(298,879)	n/a	n/a	n/a
	Total Natural Area Restoration	3,762,901	(5,853)	3,757,048	2,491,688	6,518	2,498,206	1,258,842		3,755,661	-	0.0%	66.5%	66.5%
	Natural Area Preservation - Land Acquisition													
UND	Natural Area Acquisitions	8,400,000	447,583	8,847,583	9,146,462	-	9,146,462	-	Budget	9,146,462	(298,879)	-3.4%	103.4%	100.0%
	Sub-total Natural Area Preservation - Land Acquisition	8,400,000	447,583	8,847,583	9,146,462	-	9,146,462	-		9,146,462	(298,879)	-3.4%	103.4%	100.0%
UND	Authorized Use of Savings from Natural Area Restoration	-	298,879	298,879	-	-	-	-	N/A	-	298,879	n/a	n/a	n/a
	Total Natural Area Preservation - Land Acquisition	8,400,000	746,462	9,146,462	9,146,462	-	9,146,462	-		9,146,462	-	0.0%	100.0%	100.0%

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		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
<u>New Linear Park and Trail Development</u>														
SW	Westside Trail Segments 1, 4, & 7	4,267,030	85,084	4,352,114	4,381,083	-	4,381,083	-	Complete	4,381,083	(28,969)	-0.7%	100.7%	100.0%
NE	Jordan/Husen Park Trail	1,645,120	46,432	1,691,552	1,227,496	-	1,227,496	-	Complete	1,227,496	464,056	27.4%	72.6%	100.0%
NW	Waterhouse Trail Segments 1, 5 & West Spur	3,804,340	78,646	3,882,986	4,394,637	-	4,394,637	-	Complete	4,394,637	(511,651)	-13.2%	113.2%	100.0%
NW	Rock Creek Trail #5 & Allenbach, North Bethany #2	2,262,040	103,949	2,365,989	1,743,667	-	1,743,667	-	Complete	1,743,667	622,322	26.3%	73.7%	100.0%
UND	Miscellaneous Natural Trails	100,000	8,837	108,837	30,394	-	30,394	78,443	Budget	108,837	-	0.0%	27.9%	27.9%
NW	Nature Park - Old Wagon Trail	359,870	3,094	362,964	238,702	-	238,702	-	Complete	238,702	124,262	34.2%	65.8%	100.0%
NE	NE Quadrant Trail - Bluffs Phase 2	257,050	14,797	271,847	412,424	-	412,424	-	Complete	412,424	(140,577)	-51.7%	151.7%	100.0%
SW	Lowami Hart Woods	822,560	55,645	878,205	1,255,274	-	1,255,274	-	Complete	1,255,274	(377,069)	-42.9%	142.9%	100.0%
NW	Westside - Waterhouse Trail Connection	1,542,300	48,560	1,590,860	1,055,589	-	1,055,589	-	Complete	1,055,589	535,271	33.6%	66.4%	100.0%
Sub-total New Linear Park and Trail Development		15,060,310	445,044	15,505,354	14,739,266	-	14,739,266	78,443		14,817,709	687,645	4.4%	95.1%	99.5%
Authorized Use of Savings for Multi-field/Multi-purpose														
UND	Athletic Field Development	-	(687,645)	(687,645)	-	-	-	-	N/A	-	(687,645)	n/a	n/a	n/a
Total New Linear Park and Trail Development		15,060,310	(242,601)	14,817,709	14,739,266	-	14,739,266	78,443		14,817,709	-	0.0%	99.5%	99.5%
<u>New Linear Park and Trail Land Acquisition</u>														
UND	New Linear Park and Trail Acquisitions	1,200,000	23,401	1,223,401	1,222,206	-	1,222,206	1,195	Budget	1,223,401	-	0.0%	99.9%	99.9%
Total New Linear Park and Trail Land Acquisition		1,200,000	23,401	1,223,401	1,222,206	-	1,222,206	1,195		1,223,401	-	0.0%	99.9%	99.9%
<u>Multi-field/Multi-purpose Athletic Field Development</u>														
SW	Winkelman Athletic Field	514,100	34,601	548,701	941,843	-	941,843	-	Complete	941,843	(393,142)	-71.6%	171.6%	100.0%
SE	Meadow Waye Park	514,100	4,791	518,891	407,340	-	407,340	-	Complete	407,340	111,551	21.5%	78.5%	100.0%
NW	New Fields in NW Quadrant - Living Hope	514,100	77,969	592,069	1,169,762	433	1,170,195	86,866	Award	1,257,061	(664,992)	-112.3%	197.6%	93.1%
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	37,349	-	37,349	536,245	Budget	573,594	-	0.0%	6.5%	6.5%
SE	New Fields in SE Quadrant (Conestoga Middle School)	514,100	19,833	533,933	548,917	-	548,917	-	Complete	548,917	(14,984)	-2.8%	102.8%	100.0%
Sub-total Multi-field/Multi-purpose Athletic Field Dev.		3,084,600	210,872	3,295,472	3,633,204	433	3,633,637	623,111		4,256,748	(961,276)	-29.2%	110.3%	85.4%
Authorized Use of Savings from New Linear Park and Trail Development category														
UND		-	687,645	687,645	-	-	-	-	N/A	-	687,645	n/a	n/a	n/a
Authorized Use of Savings from Facility Rehabilitation category														
UND		-	244,609	244,609	-	-	-	-	N/A	-	244,609	n/a	n/a	n/a
Authorized Use of Savings from Bond Issuance Administration Category														
UND		-	29,022	29,022	-	-	-	-	N/A	-	29,022	n/a	n/a	n/a
Total Multi-field/Multi-purpose Athletic Field Dev.		3,084,600	1,172,148	4,256,748	3,633,204	433	3,633,637	623,111		4,256,748	-	0.0%	85.4%	85.4%
<u>Deferred Park Maintenance Replacements</u>														
UND	Play Structure Replacements at 11 sites	810,223	3,685	813,908	773,055	-	773,055	-	Complete	773,055	40,853	5.0%	95.0%	100.0%
NW	Bridge/boardwalk replacement - Willow Creek	96,661	1,276	97,937	127,277	-	127,277	-	Complete	127,277	(29,340)	-30.0%	130.0%	100.0%
SW	Bridge/boardwalk replacement - Rosa Park	38,909	369	39,278	38,381	-	38,381	-	Complete	38,381	897	2.3%	97.7%	100.0%
SW	Bridge/boardwalk replacement - Jenkins Estate	7,586	34	7,620	28,430	-	28,430	-	Complete	28,430	(20,810)	-273.1%	373.1%	100.0%
SE	Bridge/boardwalk replacement - Hartwood Highlands	10,767	134	10,901	985	-	985	-	Cancelled	985	9,916	91.0%	9.0%	100.0%
NE	Irrigation Replacement at Roxbury Park	48,854	63	48,917	41,902	-	41,902	-	Complete	41,902	7,015	14.3%	85.7%	100.0%
UND	Pedestrian Path Replacement at 3 sites	116,687	150	116,837	118,039	-	118,039	-	Complete	118,039	(1,202)	-1.0%	101.0%	100.0%
SW	Permeable Parking Lot at Aloha Swim Center	160,914	1,515	162,429	191,970	-	191,970	-	Complete	191,970	(29,541)	-18.2%	118.2%	100.0%
NE	Permeable Parking Lot at Sunset Swim Center	160,914	2,614	163,528	512,435	-	512,435	-	Complete	512,435	(348,907)	-213.4%	313.4%	100.0%
Sub-total Deferred Park Maintenance Replacements		1,451,515	9,840	1,461,355	1,832,474	-	1,832,474	-		1,832,474	(371,119)	-25.4%	125.4%	100.0%
Authorized Use of Savings from Facility Expansion & Improvements Category														
UND		-	200,634	200,634	-	-	-	-	N/A	-	200,634	n/a	n/a	n/a
Authorized Use of Savings from Bond Issuance Administration Category														
UND		-	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%

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		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
Facility Rehabilitation														
UND	Structural Upgrades at Several Facilities	317,950	(194,874)	123,076	115,484	-	115,484	-	Complete	115,484	7,592	6.2%	93.8%	100.0%
SW	Structural Upgrades at Aloha Swim Center	406,279	8,497	414,776	518,302	-	518,302	-	Complete	518,302	(103,526)	-25.0%	125.0%	100.0%
SE	Structural Upgrades at Beaverton Swim Center	1,447,363	37,353	1,484,716	820,440	-	820,440	-	Complete	820,440	664,276	44.7%	55.3%	100.0%
NE	Structural Upgrades at Cedar Hills Recreation Center	628,087	18,177	646,264	544,403	-	544,403	-	Complete	544,403	101,861	15.8%	84.2%	100.0%
SW	Structural Upgrades at Conestoga Rec/Aquatic Ctr	44,810	847	45,657	66,762	-	66,762	-	Complete	66,762	(21,105)	-46.2%	146.2%	100.0%
SE	Structural Upgrades at Garden Home Recreation Center	486,935	21,433	508,368	513,762	-	513,762	-	Complete	513,762	(5,394)	-1.1%	101.1%	100.0%
SE	Structural Upgrades at Harman Swim Center	179,987	2,779	182,766	73,115	-	73,115	-	Complete	73,115	109,651	60.0%	40.0%	100.0%
NW	Structural Upgrades at HMT/50 Mtr Pool/Aquatic Ctr	312,176	4,692	316,868	233,429	-	233,429	-	Complete	233,429	83,439	26.3%	73.7%	100.0%
NW	Structural Upgrades at HMT Aquatic Ctr - Roof Replacement	-	203,170	203,170	446,162	-	446,162	-	Complete	446,162	(242,992)	-119.6%	219.6%	100.0%
NW	Structural Upgrades at HMT Administration Building	397,315	6,080	403,395	299,599	-	299,599	-	Complete	299,599	103,796	25.7%	74.3%	100.0%
NW	Structural Upgrades at HMT Athletic Center	65,721	85	65,806	66,000	-	66,000	-	Complete	66,000	(194)	-0.3%	100.3%	100.0%
NW	Structural Upgrades at HMT Dryland Training Ctr	116,506	2,137	118,643	75,686	-	75,686	-	Complete	75,686	42,957	36.2%	63.8%	100.0%
NW	Structural Upgrades at HMT Tennis Center	268,860	5,033	273,893	74,804	-	74,804	-	Complete	74,804	199,089	72.7%	27.3%	100.0%
SE	Structural Upgrades at Raleigh Swim Center	4,481	6	4,487	5,703	-	5,703	-	Complete	5,703	(1,216)	-27.1%	127.1%	100.0%
NW	Structural Upgrades at Somerset Swim Center	8,962	12	8,974	9,333	-	9,333	-	Complete	9,333	(359)	-4.0%	104.0%	100.0%
NE	Sunset Swim Center Structural Upgrades	1,028,200	16,245	1,044,445	626,419	-	626,419	-	Complete	626,419	418,026	40.0%	60.0%	100.0%
NE	Sunset Swim Center Pool Tank	514,100	275	514,375	308,574	-	308,574	-	Complete	308,574	205,801	40.0%	60.0%	100.0%
UND	Auto Gas Meter Shut Off Valves at All Facilities	-	275	275	17,368	-	17,368	-	Complete	17,368	(17,093)	100.0%	0.0%	100.0%
Sub-total Facility Rehabilitation		6,227,732	132,222	6,359,954	4,815,345	-	4,815,345	-		4,815,345	1,544,609	24.3%	75.7%	100.0%
Authorized use of savings for SW Quad Community Park & Athletic Fields														
UND	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
Authorized Use of Savings for Multi-field/Multi-purpose Athletic Field Development														
UND	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%
Authorized Use of Savings for Deferred Park Maintenance Replacements Category														
UND	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%

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 8/31/2021

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance Est. Cost (Over) Under Budget	Percent of Variance Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
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%
ADM	Bond Accountant Personnel Costs	-	241,090	241,090	288,678	-	288,678	-	Complete	288,678	(47,588)	-19.7%	119.7%	100.0%
ADM	Deputy Director of Planning Personnel Costs	-	57,454	57,454	57,454	-	57,454	-	Complete	57,454	-	-100.0%	n/a	100.0%
ADM	Communications Support	-	50,000	50,000	12,675	-	12,675	37,325	Budget	50,000	-	0.0%	25.4%	25.4%
ADM	Technology Needs	18,330	-	18,330	23,952	-	23,952	-	Complete	23,952	(5,622)	-30.7%	130.7%	100.0%
ADM	Office Furniture	7,150	-	7,150	5,378	-	5,378	-	Complete	5,378	1,772	24.8%	75.2%	100.0%
ADM	Admin/Consultant Costs	31,520	-	31,520	48,093	-	48,093	-	Complete	48,093	(16,573)	-52.6%	152.6%	100.0%
ADM	Additional Bond Proceeds	-	1,507,717	1,507,717	-	-	-	-	Budget	-	1,507,717	100.0%	0.0%	0.0%
ADM	FY2021-2022 Interest	-	14,500	14,500	-	-	-	-	Budget	-	14,500	100.0%	0.0%	0.0%
	Sub-total Bond Administration Costs	1,450,000	1,331,107	2,781,107	504,372	-	504,372	37,325		541,697	2,239,410	80.5%	18.1%	93.1%
UND	Authorized Use of Savings for Deferred Park Maintenance Replacements Category	-	(170,485)	(170,485)	-	-	-	-	N/A	-	(170,485)	n/a	n/a	n/a
UND	Authorized Use of Savings for New Neighborhood Parks Development Category	-	(173,175)	(173,175)	-	-	-	-	N/A	-	(173,175)	n/a	n/a	n/a
UND	Authorized use of savings for SW Quad Community Park & Athletic Fields	-	(930,529)	(930,529)	-	-	-	-	N/A	-	(930,529)	n/a	n/a	n/a
UND	Authorized Use of Savings for ADA/Access Improvements Category	-	(189,890)	(189,890)	-	-	-	-	N/A	-	(189,890)	n/a	n/a	n/a
UND	Authorized Use of Savings for Renovate & Redevelop Neighborhood Parks	-	(422,139)	(422,139)	-	-	-	-	N/A	-	(422,139)	n/a	n/a	n/a
UND	Authorized Use of Savings for Multi-field/ Multi-purpose Athletic Field Dev.	-	(29,022)	(29,022)	-	-	-	-	N/A	-	(29,022)	n/a	n/a	n/a
	Total Bond Administration Costs	1,450,000	(584,133)	865,867	504,372	-	504,372	37,325		541,697	324,170	37.4%	58.3%	93.1%
	Grand Total	100,000,000	4,646,886	104,646,886	102,165,199	6,951	102,172,149	2,150,466		104,321,329	324,170	0.3%	97.6%	97.9%

THPRD Bond Capital Program
Funds Reprogramming Analysis - Based on Category Transfer Eligibility
As of 8/31/2021

	Category (Over) Under Budget
Limited Reprogramming	
Land: New Neighborhood Park	-
New Community Park	-
New Linear Park	-
New Community Center/Park	-
	-
	-
Nat Res: Restoration	-
Acquisition	-
	-
	-
All Other	
New Neighborhood Park Dev	-
Neighborhood Park Renov	-
New Community Park Dev	-
Community Park Renov	-
New Linear Parks and Trails	-
Athletic Field Development	-
Deferred Park Maint Replace	-
Facility Rehabilitation	-
ADA	-
Facility Expansion	-
Bond Admin Costs	324,170
	324,170
	324,170
Grand Total	324,170



MEMORANDUM

Date: September 22, 2021
 To: Board of Directors
 From: Olivia Tsujimura, Accounting and Budget Manager
 Re: **System Development Report for August 2021**

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

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

City of Beaverton Collection of SDCs

	<u>Gross Receipts</u>	<u>Collection Fee</u>	<u>Net Revenue</u>
14 Single Family Units	\$ 164,059.74	\$ 2,624.96	\$ 161,434.78
92 Multi-family Units	990,840.00	15,853.44	974,986.56
- Less Multi-family Credits	-	-	-
25 Accessory Dwelling Units	201,322.15	3,221.15	198,101.00
280 Non-residential	130,487.93	3,392.32	127,095.62
411	\$ 1,486,709.82	\$ 25,091.87	\$ 1,461,617.96

Washington County Collection of SDCs

	<u>Gross Receipts</u>	<u>Collection Fee</u>	<u>Net Revenue</u>
99 Single Family Units	\$ 1,317,221.81	\$ 21,221.01	\$ 1,296,000.80
- Less Credits	-	-	-
- Multi-family Units	-	-	-
- Less Credits	-	-	-
1 Accessory Dwelling Units	6,776.00	108.42	6,667.58
- Non-residential	-	-	-
- Processing fee for waived units	-	-	-
100	\$ 1,323,997.80	\$ 21,329.42	\$ 1,302,668.38

Recap by Agency

	<u>Percent</u>	<u>Gross Receipts</u>	<u>Collection Fee</u>	<u>Net Revenue</u>
411 City of Beaverton	52.88%	\$ 1,486,709.82	\$ 25,091.87	\$ 1,461,617.96
100 Washington County	47.12%	1,323,997.80	21,329.42	1,302,668.38
511	100.00%	\$ 2,810,707.63	\$ 46,421.29	\$ 2,764,286.34

System Development Charge Report, August 2021

	Recap by Dwelling				Total
	Single Family	Multi-Family	ADU	Non-Resident	
City of Beaverton	14	92	25	280	411
Washington County	99	-	1	-	100
	113	92	26	280	511

Total Receipts Fiscal Year to Date

Gross Receipts	\$	2,810,707.63	
Collection Fees		(46,421.29)	
	\$	2,764,286.34	
Interest	\$	14,817.64	\$ 2,779,103.98

Total Payments Fiscal Year to Date

Refunds	\$	-	
Administrative Costs		-	
Project Costs -- Development		(390,333.01)	
Project Costs -- Land Acquisition		(12,810.18)	(403,143.19)
			\$ 2,375,960.79

Beginning Balance 7/1/21

Current Balance **\$ 33,992,623.96**

Recap by Month, FY 2020/21

	Net Receipts	Expenditures	Interest	SDC Fund Total
July	\$ 1,411,758.99	\$ (152,826.50)	\$ 7,555.95	\$ 1,266,488.44
August	1,352,527.35	(250,316.69)	7,261.69	1,109,472.35
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
	\$ 2,764,286.34	\$ (403,143.19)	\$ 14,817.64	\$ 2,375,960.79

Beginning Balance 7/1/21

Current Balance **\$33,992,623.96**

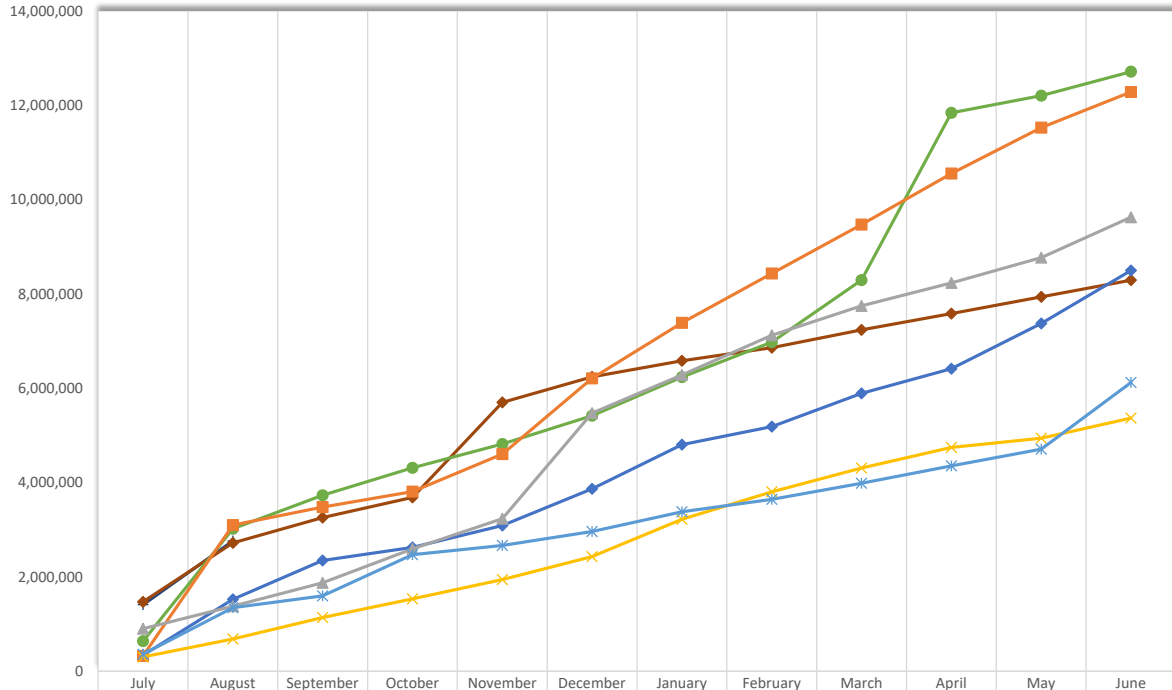
Recap by Month, by Unit

	Single Family	Multi-Family	Non-Residential	ADU	Total Units
July	61	46	277	-	384
August	52	46	3	26	127
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
	113	92	280	26	511

Affordable Housing Waivers

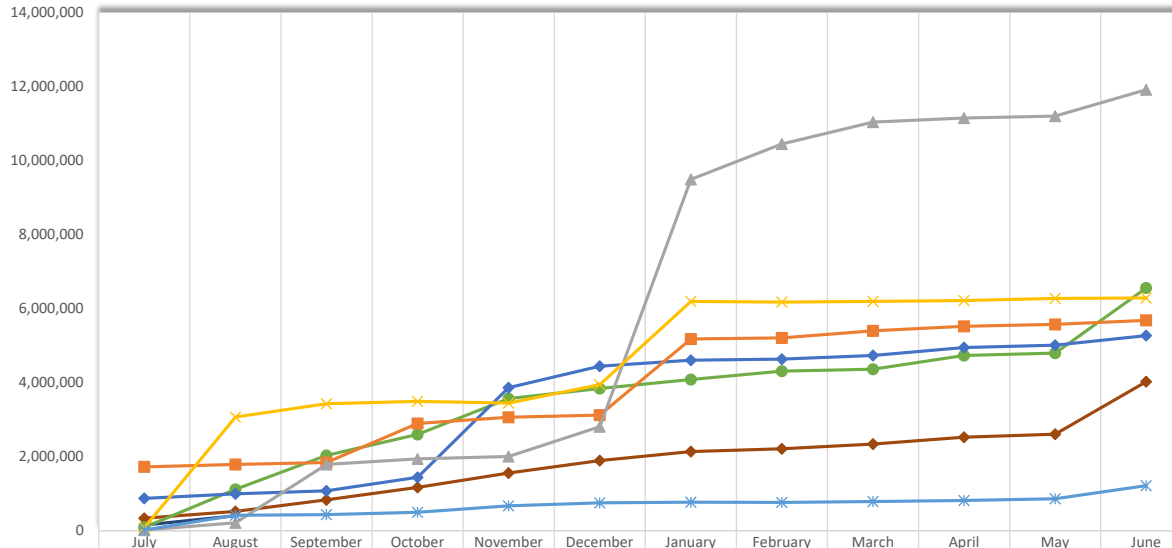
	# 100%	Value	# 50%	Value	Total Value
August	-	-	-	-	-
Total through 8/2021	-	\$ -	-	\$ -	\$ -

SDC NET RECEIPTS



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

SDC EXPENDITURES



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