



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

**Board of Directors Regular Meeting  
Wednesday, August 11, 2021**

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

**HMT Recreation Complex, Peg Ogilbee Dryland Meeting Room  
15707 SW Walker Road, Beaverton**

**AGENDA**

1. [Work Session: Equity in Procurement](#)
2. Executive Session\*
  - A. Legal
  - B. Land
3. Call Regular Meeting to Order
4. Action Resulting from Executive Session
5. Swearing in of Newly Elected Board Members
6. Election of Officers for Fiscal Year 2021/22
7. Audience Time\*\*
8. Board Time
  - A. Committee Liaisons Assignments
9. Consent Agenda\*\*\*
  - A. [Approve: Minutes of June 9, 2021 Regular Board Meeting](#)
  - B. [Approve: Minutes of June 16, 2021 Regular Board Meeting](#)
  - C. [Approve: Monthly Bills](#)
  - D. [Approve: Monthly Financial Statements](#)
  - E. [Approve: Resolution Acknowledging Real Property Transactions for Fiscal Year 2020/2021 and Describing Funding Source\(s\) and Purpose](#)
  - F. [Approve: Resolution Appointing District Budget Officer](#)
  - G. [Approve: THPRD.gov Domain Registration](#)
10. Unfinished Business
  - A. [Update: Sports Affiliation Review Process](#)
  - B. [Information: General Manager's Report](#)
11. New Business
  - A. [Update: Operations Update](#)
12. Adjourn

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

**\*\* Audience Time / Public Testimony:** Testimony is being accepted for this meeting in person or by email. In-person testimony will be taken during Audience Time or the appropriate agenda item with a 3-minute time limit. If you wish to submit written testimony, please do so **by 3 pm on August 11, 2021** to

[boardofdirectors@thprd.org](mailto:boardofdirectors@thprd.org). Written testimony received by the designated time will be read into the record during the applicable agenda item or Audience Time also with a 3-minute time limit. Testimony regarding Work Session topics will be accommodated 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:** July 29, 2021  
**TO:** Board of Directors  
**FROM:** Doug Menke, General Manager  
**RE:** **Information Regarding the August 11, 2021 Board of Directors Meeting**

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## **Agenda Item #1 – Work Session**

### **A. [Equity in Procurement](#)**

Procurement Administrator, David Thames, and Risk & Contract Manager, Mark Hokkanen, will be at your work session to present an update on the district's equity in procurement efforts.

## **Agenda Item #5 – Swearing in of Newly Elected Board Members**

A swearing in ceremony will be conducted for newly elected board members Barbie Minor, Felicita Monteblanco and Alfredo Moreno.

## **Agenda Item #6 – Election of Officers for Fiscal Year 2021/22**

Board Secretary Tya Ping will lead the process in the election of officers for fiscal year 2021/22. The seats to be elected include president, secretary, and secretary pro-tempore.

## **Agenda Item #8 – Board Time**

### **A. [Board Liaison Assignments](#)**

Time has been set aside on the agenda for board discussion regarding which board members would like to serve as liaisons to various district committees.

## **Agenda Item #9 – Consent Agenda**

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

- A. [Approve: Minutes of June 9, 2021 Regular Board Meeting](#)**
- B. [Approve: Minutes of June 16, 2021 Regular Board Meeting](#)**
- C. [Approve: Monthly Bills](#)**
- D. [Approve: Monthly Financial Statements](#)**
- E. [Approve: Resolution Acknowledging Real Property Transactions for Fiscal Year 2020/2021 and Describing Funding Source\(s\) and Purpose](#)**
- F. [Approve: Resolution Appointing District Budget Officer](#)**
- G. [Approve: THPRD.gov Domain Registration](#)**

## **Agenda Item #10 – Unfinished Business**

### **A. [Sports Affiliation Review Process](#)**

Attached please find a memo reporting that Aisha Panas, Recreation Services director, and Julie Rocha, Sports and Inclusion Department manager, will attend your meeting to provide an update regarding the sports affiliation review currently in process.

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

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

**Agenda Item #11 – New Business**

**A. [Operations Update](#)**

Attached please find a memo reporting that Aisha Panas, Recreation Services director, will be at your meeting to provide an operations update.

**Other Packet Enclosures**

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



# MEMORANDUM

**DATE:** July 27, 2021  
**TO:** Doug Menke, General Manager  
**FROM:** Lori Baker, Business Services Director  
**RE** **Work Session: Equity in Procurement**

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At the August work session, the board will hear an update on the district's equity in procurement efforts. This work includes THPRD's current outreach efforts of removing barriers through the creation of a Self-Defined minority business program, thereby expanding solicitations beyond the Oregon's Certification Office for Business Inclusion and Diversity certification program, as well as an update on the district's support of our local Minority-owned, Women-owned, or Emerging Small Business, and Service Disabled Veterans (MWESB-SDV) businesses.

Procurement Administrator, David Thames, and Risk & Contract Manager, Mark Hokkanen, will be in attendance at the work session to share these updates and answer any questions the board may have.



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

A meeting of the Tualatin Hills Park & Recreation District Board of Directors was held electronically on Wednesday, June 9, 2021. Executive Session 5 pm; Regular Meeting 6:30 pm.

Present:

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

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

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

- To consider information or records that are exempt by law from public inspection, and
- To consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed.

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

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

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

A Regular Meeting of the Tualatin Hills Park & Recreation District Board of Directors was called to order by President Ashley Hartmeier-Prigg on Wednesday, June 9, 2021, at 6:30 pm.

### Agenda Item #4 – Proclamation: LGBTQ Pride Month

The board members read into the record a proclamation declaring June as LGBTQ Pride Month.

### Agenda Item #5 – Audience Time

There was no testimony submitted for Audience Time.

### Agenda Item #6 – Board Time

#### A. Committee Liaisons Updates

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

- Attended the most recent Nature & Trails Advisory Committee meeting. Topics included a presentation by staff on trail maintenance, which led to discussion regarding trail atmosphere and what makes users feel safe and welcome. She invited the board members on the committee's trail tour coming up later this month.
- Attended a strategic task force meeting for the Tualatin Hills Park Foundation. Discussion focused on ways the foundation can move forward in its fundraising, including opportunities for different contribution levels outside of the Legacy Circle, ideas for campaigns, and what the responsibilities should be for trustees in terms of fundraising.

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

- Attended the most recent Programs & Events Advisory Committee meeting. Topics included a presentation by staff on the district's Vision Action Plan, which led to the committee brainstorming on future projects or programs that could fit within the goals of that plan. The committee also discussed ideas for Challenge Grant funding, such as a passport program and welcome signage.
- Thanked district staff for the various options available for summer programming, from swimming lessons, to tennis lessons, and a big variety of summer camp offerings, noting that her family is looking forward to participating.

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

- Attended the recent Parks & Facilities Advisory Committee meeting. Topics included a presentation by the Cedar Mill Historical Society regarding the John Quincy Adams Young House. The committee also discussed ideas for Challenge Grant funding, scheduling park tours instead of virtual meetings over the summer, and dog parks/runs.
- Encouraged the board members to set up tours with staff of parks and facilities, noting that she has found such tours immensely helpful during her time as a board member.
- Commented on the relationship building that occurs through the board members serving as liaisons to the advisory committees and hopes to see this continue into the future.

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

- She is participating on a task force exploring preschool for all in Washington County, and is excited to learn more on this important initiative and represent the district as a preschool provider.

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

- Thanked staff for their work and efforts throughout the district's budget process, as well as the budget committee for their participation and engagement.
- Described the constituent outreach that has been occurring as guidelines and restrictions related to the pandemic continue to change, and thanked the public for their engagement and feedback, as well as staff's efforts in adjusting operations to accommodate new rules.

#### **Agenda Item #7 – Consent Agenda**

**Felicita Montebianco moved that the board of directors approve consent agenda items (A) Minutes of May 12, 2021 Regular Board Meeting, (B) Monthly Bills, (C) Monthly Financial Statement, (D) Resolution Authorizing Issuance of Tax and Revenue Anticipation Notes for FY 2021/22, (E) Resolution Appointing Audit Committee Member, and (F) Conestoga Recreation and Aquatic Center Pool Renovation. Tya Ping seconded the motion. Roll call proceeded as follows:**

**Wendy Kroger                      Yes**

**Heidi Edwards                    Yes**

**Tya Ping                             Yes**

**Felicita Montebianco            Yes**

**Ashley Hartmeier-Prigg        Yes**

**The motion was UNANIMOUSLY APPROVED.**

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

##### **A. Beaverton Creek Trail Segments 3 & 4 Preferred Concept Plan**

Gery Keck, Design & Development manager, and Renè Brucker, park planner, provided a detailed overview of the preferred concept plan for the Beaverton Creek Trail Segments 3 & 4 project in central Beaverton via a PowerPoint presentation, a copy of which was entered into the record. This project will complete a portion of Regional Trail R4 as shown on the district's 2016 Trails Functional Plan System Map. Staff has coordinated with local jurisdictions, adjacent

property owners, and the public for input on the preferred concept plan that is being presented for the board's consideration of approval this evening.

Wendy Kroger commented on how critical this particular regional trail is and that she looks forward to the completion of these segments. She referenced the findings of the Vision Action Plan, noting that the district needs to prepare for how it will eventually light these regional trails in the future and inquired whether the construction of these trail segments now will be conducive to adding lighting in the future.

- ✓ Gery noted that the cost of lighting these particular trail segments would be approximately \$1 million today; it's difficult to estimate what the cost might be in the future. However, the trail will be built in a way that can accommodate lighting in the future, but there are multiple issues to take into consideration when considering lighting a trail, including overhead utilities.

Heidi Edwards commented that she is excited for these segments to be completed and hopes that by doing so the district will encourage more active and public transportation in this heavily-congested area.

Tya Ping inquired whether Nike and Tektronix have been active partners on these trail segments considering what a benefit a completed trail will be to their employees. She wondered if they would be willing to contribute funding, like dollars tied to their employee wellness programs.

- ✓ Gery replied that Nike and Tektronix have been good partners and have collaboratively worked with the district over the past year in determining the trail alignment.
- ✓ General Manager Doug Menke added that we've had some discussion with Nike regarding fitness equipment that could be installed along the trail, and that they've been a good partner. He noted that they've also been supportive of the district on the Westside Trail Project taking place near their campus on Walker Road.

Felicita Montebalanco thanked district staff for the informative presentation this evening, including the information provided regarding the contributing factors behind the cost of building trails. She reflected on the cost in terms of the most challenging segments being those that remain before a regional trail is completed. She looks forward to 2025 when this regional trail will be complete.

President Hartmeier-Prigg expressed agreement with Felicita's comments regarding the cost of building trails, noting that the process is much more complex than it appears on the surface and that she thanks staff for working through those challenges in a collaborative manner.

**Tya Ping moved that the board of directors approve the preferred concept plan for the Beaverton Creek Trail Segments 3 & 4 project. Heidi Edwards seconded the motion. Roll call proceeded as follows:**

<b>Wendy Kroger</b>	<b>Yes</b>
<b>Felicita Montebalanco</b>	<b>Yes</b>
<b>Heidi Edwards</b>	<b>Yes</b>
<b>Tya Ping</b>	<b>Yes</b>
<b>Ashley Hartmeier-Prigg</b>	<b>Yes</b>

**The motion was UNANIMOUSLY APPROVED.**

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

General Manager Doug Menke introduced Lori Baker, Business Services director, to provide comments regarding the district's procurement process.

- ✓ Lori referenced the bid award approved by the board this evening via the Consent Agenda for the Conestoga Recreation and Aquatic Center Pool Renovation project, noting that the contractor selected is a self-defined woman-owned business, as well as an equal



opportunity employer that partners with the Northwest College of Construction's mentorship program and also aspires to include 20% MWESB involvement on their larger projects. She described a few different ways that the district's finance team is supporting equity in procurement, noting that more in-depth information would be provided at a future board work session.

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

- Design & Development Public Engagement Update
  - Gery Keck, Design & Development manager, and Liana Harden, community engagement & partnership specialist, provided an update on the public engagement process for new park and trail improvement projects, via a PowerPoint presentation, a copy of which was entered into the record.

The board members commended the collaborative and inclusivity of this new outreach process, and commented on the growth that has been seen in this area over the past few years. Brief discussion occurred regarding the initial feedback received from the community regarding what types of amenities are desired for the Baker Loop area neighborhood park.

#### **Agenda Item #1 – Executive Session (B) Land**

President Ashley Hartmeier-Prigg reconvened executive session to conduct deliberations with persons designated by the governing body to negotiate real property transactions. Executive Session is held under authority of ORS 192.660(2)(e).

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

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

President Ashley Hartmeier-Prigg reconvened the Regular Meeting of the Tualatin Hills Park & Recreation District Board of Directors for Wednesday, June 9, 2021, at 7:45 pm.

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

**Wendy Kroger moved that the board of directors authorize staff to acquire the property in the northeast quadrant of the district for the price discussed in executive session, subject to the standard due diligence review and approval by the general manager. Felicita Monteblanco seconded the motion. Roll call proceeded as follows:**

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

**The motion was UNANIMOUSLY APPROVED.**

**Heidi Edwards moved that the board of directors authorize staff to acquire a trail easement in the northwest quadrant of the district for the purchase price discussed in executive session, subject to the standard due diligence review and approval by the general manager. Wendy Kroger seconded the motion. Roll call proceeded as follows:**

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

**The motion was UNANIMOUSLY APPROVED.**

Heidi Edwards moved that the board of directors authorize the dedication of easements and right of way in the northwest quadrant of the district to Washington County for the consideration discussed in executive session, subject to the standard due diligence review and approval by the general manager. Felicita Montebianco seconded the motion.

Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

**Agenda Item #9 – Adjourn**

There being no further business, the meeting was adjourned at 7:50 pm.

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President

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Secretary

Recording Secretary,  
Jessica Collins



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

A meeting of the Tualatin Hills Park & Recreation District Board of Directors was held electronically on Wednesday, June 16, 2021. Executive Session 5 pm; Regular Meeting 6 pm.

Present:

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

### Agenda Item #1 – Executive Session (A) Personnel

President Ashley Hartmeier-Prigg called executive session to order to consider the employment of a public officer, employee, staff member or individual agent. Executive Session is held under authority of ORS 192.660(2)(a).

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

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

A Regular Meeting of the Tualatin Hills Park & Recreation District Board of Directors was called to order by President Ashley Hartmeier-Prigg on Wednesday, June 16, 2021, at 6 pm.

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

Heidi Edwards moved that the board of directors accept the general manager's evaluation as presented and authorize a compensation increase of 4.7% of salary. Felicita Montebianco seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

### Agenda Item #5 – Proclamations

#### A. Juneteenth

The board members read into the record a proclamation declaring June 19 as Juneteenth.

#### B. Parks and Recreation Month

The board members read into the record a proclamation declaring July as Parks and Recreation Month.

#### **Agenda Item #4 – Recognition of Outgoing Board Members**

General Manager Doug Menke reflected on Ashley Hartmeier-Prigg and Wendy Kroger's service on the board and their positive impact on the community, and introduced a video produced by district staff featuring their fellow board members, district staff and community members sharing their thoughts and thanks for Ashley and Wendy's service.

Heidi Edwards commented that she couldn't be prouder to serve alongside these two amazing, thoughtful, kind and talented women. She expressed appreciation for Wendy's volunteer work and dedication to THPRD long before her service on the board and reflected on their work together on important legislative issues and meetings. She expressed appreciation for Ashley's perspective on dog parks, and for her leadership over this past year as the district has worked on its goals for racial equity, diversity and inclusion, noting that Ashley has been a very strong voice through this journey.

Felicita Montebalanco offered her most sincere gratitude and appreciation for Ashley and Wendy's service, noting that the ripple effects of their work are long-lasting and that they have made the district better.

Tya Ping expressed gratitude for Ashley and Wendy's dedication of their time to THPRD and the community, noting that they gave voice to the voiceless, whether that be plants, animals or others, and that this is an amazing quality that makes the world a better place. She reflected on Wendy's positive, upbeat attitude and dedication to the environment and wildlife, and also reflected on her journey with Ashley that began with running for the board together and her openheartedness. She is grateful for their time together and service to the community.

Wendy Kroger reflected on her board service, noting that it has been a highpoint of her life and that she has enjoyed learning so much during this time. She passed along her thanks to district staff, stating that everyone she has had the chance to work with at the district has been professional and passionate about their work. Her service on the board has been a source of great pride for her and she hopes to be able to continue her involvement with the district in another capacity in the future. She has immense gratitude for her fellow board members, district staff and the community.

Ashley Hartmeier-Prigg reflected on her board service, noting that the last two years have been very meaningful to her and that the work THPRD does fills her with pride. Serving as board president over the past year as the district navigated a global pandemic has been an honor as well as a challenge. She is grateful for all of the times that General Manager Doug Menke and district staff leaned into challenges, and offered comments on particularly impactful projects and initiatives during her service on the board: the Vision Action Plan, community shelters, affordable housing policy, the Community Psyche Grant and American Rescue Plan Act funding, prioritizing racial equity, Talking Walls and the park naming process. She described how from her first meeting as a board member, she felt that she was doing something that she was meant to do in terms of serving the community. She expressed gratitude for the work of district staff for exemplifying how we can create a more equitable world through the policies implemented, and thanked her fellow board members for their dedication to the community and for pushing her toward being a better leader every day.

#### **Agenda Item #6 – Budget Hearing: Resolution Adopting the Fiscal Year 2021/22 Budget, Levying Taxes and Making Appropriations**

##### **A. Open Hearing**

President Hartmeier-Prigg opened the Budget Hearing.

## **B. Staff Report**

Lori Baker, Business Services director, provided an overview of the memo included within the board of directors' information packet, noting that there are no adjustments to the approved budget being proposed this evening. The total appropriation amount for Fiscal Year 2021/22 is \$131,760,786, and the ad valorem property tax amount provided for in the budget is at the rate of \$1.3073 per \$1,000 of assessed value and a property tax of \$8,549,067 for bonded debt. Board approval is being requested of the resolution to adopt the FY 2021/22 budget, make appropriations, and levy ad valorem taxes.

## **C. Public Comment**

Secretary Ping read the following public comment received into the record:

Ken Boire provided testimony that, overall, the draft budget appears to be exceptionally well done and participants deserve accolades for their diligence. However, missing information handicaps an understanding of how well THPRD performs, and how well the stated budget priorities of equity, sustainability and vision are met in terms of program outputs. Out of a concern for equity and justice, he wonders what the rationale is for allocating resources among the various facilities and how well the algorithm works. For example, what is the overall annual cost per patron visit by center? Beyond counting number of visits, is there an estimate of non-monetary economic benefit? Program revenue alone overlooks the non-financial value of user experiences that have gone unmonetized, and which could be pivotal in the process of resource allocation. Census data allows an estimate that seniors own about a third of residential property taxed by THPRD, and about a quarter of area households include seniors. This is a significant block of resource contribution and potential use, and should be a consideration in decisions of equity and justice. Past budget documents indicate that the Stuhr Center remains a lesser part of the overall THPRD annual cost. When the bond issue was being planned, seniors organized to support it with the understanding that the Stuhr Center would be given an appropriate priority and equitable treatment among overall program choices. Many senior patrons have limited mobility, balance, sight, communication, and stamina issues and cannot safely use other facilities. Their friends and the staff provide knowledgeable social support unique to the Stuhr Center. They value this social center and merely being there is a benefit to them. Now, the Stuhr Center is closed possibly until fall. It seems that experienced staff could be hired and trained given the duration of the ongoing closure. The facility is already there, operating procedures are established, and resources are available, so what seems to be missing is a priority. One gets the feeling that seniors really are invisible. He suggested that future budget documents include an overview of the principles and guidelines steering the decision making inside of the resource allocation model, or an appropriate reference to where it can be found.

President Ashley Hartmeier-Prigg thanked Mr. Boire for his testimony this evening and for his diligence in reviewing the district's Proposed FY 2021/22 Budget document.

General Manager Doug Menke commented that district staff will be in contact with Mr. Boire regarding his testimony this evening, and referenced one of the board's stated values of equity, leading with race, noting that he believes the budget before the board this evening is reflective of that value.

## **D. Board Discussion**

Heidi Edwards reflected on the public testimony received, and noted the importance of having public participation like this as it is the community's budget and the board is there to represent the wants, needs and interests of the taxpayers. She appreciates the reminder regarding the district's seniors, noting that it is important for the board to hear if there are people within the district who are feeling unseen and unheard for the board to be able to raise those voices. She thanked the district's volunteer budget committee members and district staff for their efforts on the budget.

Tya Ping expressed gratitude for the district's budget committee members and staff for their efforts, and commented on the accessibility of the district's budget document and process, noting that the awards the district's budgets have received over the years is a testament to these efforts.

Wendy Kroger stated that each year that she has been able to participate in the district's budget process, the information has gotten clearer and the process has improved. She acknowledged the expertise of the budget committee members and thanked them, and district staff, for their efforts. She also thanked Mr. Boire for his testimony this evening and shared some feedback she has received from seniors within the district concerned for their safety when using the district's parks and trails, noting that this in combination with the closure of the Stuhr Center is leading to feelings of being left out. She hopes that the district can actively work on addressing this over the near future, as it is always the intent of the district to be as inclusive as possible.

President Hartmeier-Prigg echoed the comments of gratitude for the efforts of the district's budget committee and staff in providing such a well-done budget document during a time of continued uncertainty due to the ongoing pandemic.

**E. Close Hearing**

President Hartmeier-Prigg closed the budget hearing.

**F. Board Action**

**Heidi Edwards moved that the board of directors approve Resolution 2021-10 to adopt the 2021/22 budget, levy ad valorem taxes, and make appropriations. Tya Ping seconded the motion. Roll call proceeded as follows:**

**Felicita Monteblanco Yes**

**Wendy Kroger Yes**

**Tya Ping Yes**

**Heidi Edwards Yes**

**Ashley Hartmeier-Prigg Yes**

**The motion was UNANIMOUSLY APPROVED.**

**Agenda Item #7 – Audience Time**

There was no testimony submitted for Audience Time.

**Agenda Item #8 – Board Time**

Heidi Edwards noted that the Tualatin Hills Park Foundation's annual meeting will be moved from August to September 15, and that this would be a great opportunity for the board members to invite current or potential donors. She requested that the board members please give consideration as to who they would like to invite, and that more information will be coming.

**Agenda Item #9 – Adjourn**

There being no further business, the meeting was adjourned at 7:50 pm.

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President

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Secretary

Recording Secretary,  
Jessica Collins

Check #	Check Date	Vendor Name	Check Amount
85287	5/4/2021	METRO PARENT PUBLISHING INC	1,426.00
85403	5/4/2021	METRO PARENT PUBLISHING INC	2,020.80
85407	5/4/2021	NW KIDS MAGAZINE	3,958.10
314644	5/5/2021	SINCLAIR BROADCAST GROUP / KATU-TV	1,500.00
314676	5/13/2021	BUSTOS MEDIA HOLDINGS LLC	2,000.00
		<b>Advertising</b>	<b>\$ 10,904.90</b>
85374	5/4/2021	MILLER NASH GRAHAM & DUNN LLP	304.00
ACH	5/13/2021	ASH CREEK FOREST MANAGEMENT LLC	2,524.40
314723	5/26/2021	F & F FARM AND REFORESTATION LLC	10,455.00
		<b>Capital Outlay - Bond - Natural Resources Projects</b>	<b>\$ 13,283.40</b>
ACH	5/13/2021	PAUL BROTHERS INC	15,064.62
314697	5/19/2021	2.INK STUDIO	1,035.34
		<b>Capital Outlay - Bond - New/Redevelop Neighborhood Parks</b>	<b>\$ 16,099.96</b>
ACH	5/13/2021	DAVID EVANS & ASSOCIATES INC	1,960.00
		<b>Capital Outlay - Bond - Youth Athletic Field Development</b>	<b>\$ 1,960.00</b>
ACH	5/19/2021	3J CONSULTING INC	2,319.08
		<b>Capital Outlay - Bridges/Bdwlks-3 sites</b>	<b>\$ 2,319.08</b>
85358	5/4/2021	COMMERCIAL AIR FILTRATION	3,343.34
85418	5/4/2021	POOL & SPA HOUSE INC	715.63
85424	5/4/2021	HMS COMMERCIAL SERVICE INC	17,785.00
314719	5/26/2021	A1 GLASS & MIRROR LLC	3,075.00
ACH	5/26/2021	OP SIS ARCHITECTURE LLP	18,845.80
		<b>Capital Outlay - Building Replacements</b>	<b>\$ 43,764.77</b>
ACH	5/19/2021	TYLER TECHNOLOGIES INC	5,600.00
		<b>Capital Outlay - ERP Software</b>	<b>\$ 5,600.00</b>
85430	5/4/2021	HENDERSON TURF & WEAR INC	1,775.96
		<b>Capital Outlay - Fleet Capital Replacement</b>	<b>\$ 1,775.96</b>
ACH	5/19/2021	CDW GOVERNMENT INC	99,528.55
		<b>Capital Outlay - Information Technology Replacement</b>	<b>\$ 99,528.55</b>
85228	5/3/2021	TUALATIN VALLEY WATER DISTRICT	102.32
85374	5/4/2021	MILLER NASH GRAHAM & DUNN LLP	9,618.00
ACH	5/13/2021	PAUL BROTHERS INC	3,798.79
314700	5/19/2021	CASCADE ENVIRONMENTAL SOLUTIONS	1,800.00
314711	5/19/2021	PORTLAND VALUATION GROUP INC	8,450.00
		<b>Capital Outlay - SDC - Park Development/Improvement</b>	<b>\$ 23,769.11</b>
314647	5/5/2021	BEAVERTON, CITY OF	40,093.60
		<b>Community Psyche Grant</b>	<b>\$ 40,093.60</b>
314701	5/19/2021	CASHMERE VALLEY BANK	4,984.37
		<b>Debt Service Interest</b>	<b>\$ 4,984.37</b>
85398	5/4/2021	WESTSIDE ECONOMIC ALLIANCE	1,625.00
		<b>Dues &amp; Memberships</b>	<b>\$ 1,625.00</b>

Check #	Check Date	Vendor Name	Check Amount
85210	5/3/2021	PORTLAND GENERAL ELECTRIC	4,824.90
85213	5/3/2021	PORTLAND GENERAL ELECTRIC	4,814.15
85214	5/3/2021	PORTLAND GENERAL ELECTRIC	18,920.31
85215	5/3/2021	PORTLAND GENERAL ELECTRIC	19,512.92
85217	5/3/2021	PORTLAND GENERAL ELECTRIC	1,822.05
85218	5/3/2021	PORTLAND GENERAL ELECTRIC	1,423.32
85220	5/3/2021	PORTLAND GENERAL ELECTRIC	4,495.41
ACH	5/26/2021	PORTLAND GENERAL ELECTRIC (CLEAN WIND)	1,867.08
		<b>Electricity</b>	<b>\$ 57,680.14</b>
314633	5/3/2021	KAISER FOUNDATION HEALTH PLAN	216,284.88
314634	5/3/2021	MODA HEALTH PLAN INC	23,935.85
314635	5/3/2021	STANDARD INSURANCE COMPANY	11,734.45
314636	5/3/2021	UNUM LIFE INSURANCE - LTC COMPANY OF AMERICA	1,589.30
		<b>Employee Benefits</b>	<b>\$ 253,544.48</b>
314687	5/14/2021	PACIFICSOURCE ADMINISTRATORS INC	3,762.37
314688	5/14/2021	US BANK FBO: THPRD RETIREMENT PLAN	11,823.53
ACH	5/14/2021	INTERNATIONAL CITY MANAGEMENT ASSOC RETIRE CO	36,639.05
314732	5/28/2021	PACIFICSOURCE ADMINISTRATORS INC	1,395.30
314734	5/28/2021	US BANK FBO: THPRD RETIREMENT PLAN	11,941.25
ACH	5/28/2021	INTERNATIONAL CITY MANAGEMENT ASSOC RETIRE CO	36,629.45
ACH	5/28/2021	THPRD - EMPLOYEE ASSOCIATION	7,857.60
		<b>Employee Deductions</b>	<b>\$ 110,048.55</b>
ACH	5/5/2021	NORTHWEST NATURAL GAS COMPANY	7,630.65
ACH	5/26/2021	NORTHWEST NATURAL GAS COMPANY	16,095.65
		<b>Heat</b>	<b>\$ 23,726.30</b>
85208	5/3/2021	GUARANTEED PEST CONTROL SERVICE CO INC	1,730.00
85229	5/3/2021	UNITED SITE SERVICES	5,308.04
85230	5/3/2021	WASTE MANAGEMENT OF OREGON INC	2,539.65
85232	5/4/2021	SOUND SECURITY INC	12,712.68
85281	5/4/2021	AMAZON.COM	16.99
85330	5/4/2021	AUTO RECONDITIONING BEAVERTON	1,240.00
85343	5/4/2021	BEAVERTON AUTO PARTS	1,907.74
85410	5/4/2021	TURF STAR WESTERN	2,445.70
85414	5/4/2021	GRAINGER	266.40
85418	5/4/2021	POOL & SPA HOUSE INC	1,115.65
85430	5/4/2021	HENDERSON TURF & WEAR INC	719.98
ACH	5/5/2021	JOHNSON CONTROLS FIRE PROTECTION LP	1,454.92
ACH	5/5/2021	HYDRO CLEAN ENVIRONMENTAL LLC	1,750.00
ACH	5/13/2021	HYDRO CLEAN ENVIRONMENTAL LLC	2,800.00
ACH	5/19/2021	HYDRO CLEAN ENVIRONMENTAL LLC	4,200.00
		<b>Maintenance Services</b>	<b>\$ 40,207.75</b>
85239	5/4/2021	AIRGAS NORPAC INC	11,031.84
85281	5/4/2021	AMAZON.COM	161.07
85343	5/4/2021	BEAVERTON AUTO PARTS	26.49
85377	5/4/2021	MECHANICAL SALES INC	1,208.00
85386	5/4/2021	EWING IRRIGATION PRODUCTS INC	2,353.81
85410	5/4/2021	TURF STAR WESTERN	869.56



Check #	Check Date	Vendor Name	Check Amount
85414	5/4/2021	GRAINGER	711.73
85418	5/4/2021	POOL & SPA HOUSE INC	896.54
85421	5/4/2021	HYDER GRAPHICS	2,125.15
85423	5/4/2021	WILBUR ELLIS COMPANY	1,214.20
85425	5/4/2021	STEP FORWARD ACTIVITIES INC	20,022.11
314646	5/5/2021	WALTER E NELSON COMPANY	3,262.25
314685	5/13/2021	WALTER E NELSON COMPANY	2,437.97
ACH	5/13/2021	UNIVAR SOLUTIONS USA INC	1,168.31
		<b>Maintenance Supplies</b>	<b>\$ 47,489.03</b>
85206	5/3/2021	AT&T MOBILITY	152.51
85435	5/3/2021	RICOH USA INC	1,241.85
		<b>Office Supplies</b>	<b>\$ 1,394.36</b>
85360	5/4/2021	COMMUNITY NEWSPAPERS INC	1,587.00
314642	5/5/2021	KUNP-TV - SINCLAIR TELEVISION OF WASHINGTON INC	6,900.00
		<b>Printing &amp; Publication</b>	<b>\$ 8,487.00</b>
85374	5/4/2021	MILLER NASH GRAHAM & DUNN LLP	6,650.00
314653	5/5/2021	RESOURCES INVESTMENT ADVISORS LLC	4,208.55
314681	5/13/2021	MUSLIM EDUCATIONAL TRUST INC	4,000.00
314728	5/26/2021	PROVIDENCE HEALTH & SERVICES OREGON	2,844.00
314732	5/28/2021	PACIFICSOURCE ADMINISTRATORS INC	626.00
		<b>Professional Services</b>	<b>\$ 18,328.55</b>
85229	5/3/2021	UNITED SITE SERVICES	85.00
85435	5/3/2021	RICOH USA INC	19.00
85257	5/4/2021	AMAZON.COM	1,523.31
85281	5/4/2021	AMAZON.COM	738.11
85302	5/4/2021	MOTION PICTURE LICENSING CORPORATION	2,555.39
85348	5/4/2021	CDW GOVERNMENT INC	4,732.74
85369	5/4/2021	DISCOUNT SCHOOL SUPPLY	1,045.75
85414	5/4/2021	GRAINGER	163.94
ACH	5/19/2021	ADELANTE MUJERES	10,537.00
		<b>Program Supplies</b>	<b>\$ 21,400.24</b>
85230	5/3/2021	WASTE MANAGEMENT OF OREGON INC	5,551.64
		<b>Refuse Services</b>	<b>\$ 5,551.64</b>
85435	5/3/2021	RICOH USA INC	3,635.20
		<b>Rental Equipment</b>	<b>\$ 3,635.20</b>
314724	5/26/2021	HARSCH INVESTMENT PROPERTIES LLC	3,698.72
		<b>Rental Facility</b>	<b>\$ 3,698.72</b>
314654	5/5/2021	STOCKING, MICHAEL	1,075.24
		<b>Replacement Payroll Check</b>	<b>\$ 1,075.24</b>
85333	5/3/2021	AVERTIUM LLC	4,400.00
85281	5/4/2021	AMAZON.COM	135.83
314651	5/5/2021	GRUNOW, KYLIE	1,500.00
ACH	5/5/2021	SMITH DAWSON & ANDREWS	3,000.00
		<b>Technical Services</b>	<b>\$ 9,035.83</b>

Check #	Check Date	Vendor Name	Check Amount
85206	5/3/2021	AT&T MOBILITY	8,058.90
85209	5/3/2021	ALLSTREAM BUSINESS US Telecommunications	5,756.08
			<b>\$ 13,814.98</b>
85343	5/4/2021	BEAVERTON AUTO PARTS Vehicle & Equipment Services	75.00
			<b>\$ 75.00</b>
85343	5/4/2021	BEAVERTON AUTO PARTS	138.24
314648	5/5/2021	CARSON OIL INC	3,060.95
314699	5/19/2021	CARSON OIL INC	3,019.16
314715	5/19/2021	TUALATIN VALLEY WATER DISTRICT Vehicle Gas & Oil	20,773.81
			<b>\$ 26,992.16</b>
85205	5/3/2021	TUALATIN VALLEY WATER DISTRICT	1,724.15
85222	5/3/2021	BEAVERTON , CITY OF	9,080.17
85223	5/3/2021	TUALATIN VALLEY WATER DISTRICT	2,685.25
85224	5/3/2021	BEAVERTON , CITY OF	3,113.77
85226	5/3/2021	BEAVERTON , CITY OF	5,521.22
85227	5/3/2021	BEAVERTON , CITY OF	4,943.21
85228	5/3/2021	TUALATIN VALLEY WATER DISTRICT Water & Sewer	4,116.55
			<b>\$ 31,184.32</b>
<b>Grand Total</b>			<b>\$ 943,078.19</b>

Check #	Check Date	Vendor Name	Check Amount
314838	6/16/2021	SINCLAIR BROADCAST GROUP / KATU-TV <b>Advertising</b>	5,400.00 <b>\$ 5,400.00</b>
314820	6/16/2021	BROWN CONTRACTING INC	67.00
314888	6/30/2021	BBL ARCHITECTS <b>Capital Outlay - ADA Projects</b>	8,856.18 <b>\$ 8,923.18</b>
85598	6/10/2021	MILLER NASH GRAHAM & DUNN LLP <b>Capital Outlay - Bond - Land Acquisition</b>	2,888.00 <b>\$ 2,888.00</b>
314784	6/9/2021	CLEAN WATER SERVICES	80,000.00
85598	6/10/2021	MILLER NASH GRAHAM & DUNN LLP	38.00
ACH	6/23/2021	ASH CREEK FOREST MANAGEMENT LLC <b>Capital Outlay - Bond - Natural Resources Projects</b>	5,067.66 <b>\$ 85,105.66</b>
ACH	6/30/2021	3J CONSULTING INC <b>Capital Outlay - Bridges/Bdwks-3 sites</b>	1,162.00 <b>\$ 1,162.00</b>
314779	6/9/2021	ALTA ENTERPRISES	38,318.00
85691	6/10/2021	GRAINGER	3,124.20
314816	6/16/2021	ALTA ENTERPRISES	13,700.00
314835	6/16/2021	RIVER CITY NW MECHANICAL LLC	1,377.00
314849	6/23/2021	BEAVERTON , CITY OF	13,434.21
314850	6/23/2021	BUREAU OF LABOR & INDUSTRIES	1,670.90
314852	6/23/2021	CEDARTECH INC	6,581.25
314867	6/23/2021	MARTIN SHEET METAL INC	6,102.60
314875	6/23/2021	STRONG TOWER CLEANING SERVICES LLC	8,040.00
314882	6/23/2021	WESTERN PLUMBING INC	1,635.00
ACH	6/23/2021	OP SIS ARCHITECTURE LLP	4,012.70
314892	6/30/2021	DOOR WORKS COMPANY INC, THE	3,469.96
314909	6/30/2021	MOUNTAIN PAINTING COMPANY LLC	16,750.00
ACH	6/30/2021	PETERSON STRUCTURAL ENGINEERS INC <b>Capital Outlay - Building Replacements</b>	1,904.20 <b>\$ 120,120.02</b>
ACH	6/30/2021	TYLER TECHNOLOGIES INC <b>Capital Outlay - ERP Software</b>	5,600.00 <b>\$ 5,600.00</b>
314784	6/9/2021	CLEAN WATER SERVICES <b>Capital Outlay - Park &amp; Trail Improvements</b>	245,700.00 <b>\$ 245,700.00</b>
314819	6/16/2021	BRAUN CONSTRUCTION & DESIGN LLC	11,050.00
314820	6/16/2021	BROWN CONTRACTING INC	112,015.13
314828	6/16/2021	FOREVER LAWN PORTLAND <b>Capital Outlay - Park &amp; Trail Replacements</b>	4,045.00 <b>\$ 127,110.13</b>
314747	6/1/2021	WASHINGTON COUNTY	2,332.50
314772	6/2/2021	WH PACIFIC INC	1,447.55
ACH	6/9/2021	JACOBS ENGINEERING GROUP INC	22,767.36
ACH	6/9/2021	ENVIRONMENTAL SCIENCE ASSOCIATES	4,745.00
85598	6/10/2021	MILLER NASH GRAHAM & DUNN LLP	3,292.00
314812	6/10/2021	CHICAGO TITLE COMPANY OF OREGON	1,000.00

Check #	Check Date	Vendor Name	Check Amount
314840	6/16/2021	TERRAPHASE ENGINEERING INC	4,499.86
ACH	6/16/2021	LYDA EXCAVATING INC	70,710.87
314885	6/30/2021	2.INK STUDIO	1,458.26
ACH	6/30/2021	JACOBS ENGINEERING GROUP INC	23,221.22
ACH	6/30/2021	AKS ENGINEERING & FORESTRY LLC	25,198.00
		<b>Capital Outlay - SDC - Park Development/Improvement</b>	<b>\$ 160,672.62</b>
85577	6/10/2021	NATIONAL RECREATION AND PARK ASSOCIATION	2,975.00
		<b>Conferences</b>	<b>\$ 2,975.00</b>
314878	6/23/2021	THP FOUNDATION	1,200.00
		<b>Due to THPF</b>	<b>\$ 1,200.00</b>
85436	6/10/2021	PORTLAND GENERAL ELECTRIC	30,251.49
85456	6/10/2021	PORTLAND GENERAL ELECTRIC	14,409.31
85457	6/10/2021	PORTLAND GENERAL ELECTRIC	26,733.19
ACH	6/30/2021	PORTLAND GENERAL ELECTRIC (CLEAN WIND)	1,867.08
		<b>Electricity</b>	<b>\$ 73,261.07</b>
314749	6/1/2021	KAISER FOUNDATION HEALTH PLAN	205,587.61
314750	6/1/2021	MODA HEALTH PLAN INC	23,048.64
314774	6/2/2021	STANDARD INSURANCE COMPANY	11,901.05
314775	6/2/2021	UNUM LIFE INSURANCE - LTC COMPANY OF AMERICA	1,622.50
314924	6/30/2021	UNUM LIFE INSURANCE - LTC COMPANY OF AMERICA	1,662.10
		<b>Employee Benefits</b>	<b>\$ 243,821.90</b>
314813	6/15/2021	PACIFICSOURCE ADMINISTRATORS INC	4,024.08
314814	6/15/2021	US BANK FBO: THPRD RETIREMENT PLAN	11,909.51
ACH	6/15/2021	INTERNATIONAL CITY MANAGEMENT ASSOC RETIRE CO	37,010.74
314922	6/30/2021	PACIFICSOURCE ADMINISTRATORS INC	1,295.30
ACH	6/30/2021	THPRD - EMPLOYEE ASSOCIATION	7,754.33
		<b>Employee Deductions</b>	<b>\$ 61,993.96</b>
ACH	6/2/2021	NORTHWEST NATURAL GAS COMPANY	5,198.58
ACH	6/9/2021	NORTHWEST NATURAL GAS COMPANY	2,146.12
ACH	6/23/2021	NORTHWEST NATURAL GAS COMPANY	10,320.31
ACH	6/30/2021	NORTHWEST NATURAL GAS COMPANY	5,111.74
		<b>Heat</b>	<b>\$ 22,776.75</b>
ACH	6/2/2021	HYDRO CLEAN ENVIRONMENTAL LLC	3,850.00
ACH	6/9/2021	NORTHWEST TREE SPECIALISTS	1,200.00
85437	6/10/2021	GUARANTEED PEST CONTROL SERVICE CO INC	2,019.00
85442	6/10/2021	UNITED SITE SERVICES	14,655.05
85447	6/10/2021	WASTE MANAGEMENT OF OREGON INC	2,603.71
85472	6/10/2021	TURF STAR WESTERN	967.39
ACH	6/16/2021	HYDRO CLEAN ENVIRONMENTAL LLC	4,200.00
ACH	6/23/2021	JOHNSON CONTROLS FIRE PROTECTION LP	1,206.70
ACH	6/23/2021	NORTHWEST TREE SPECIALISTS	2,310.00
ACH	6/30/2021	TMG SERVICES INC	22,946.51
		<b>Maintenance Services</b>	<b>\$ 55,958.36</b>

Check #	Check Date	Vendor Name	Check Amount
85472	6/10/2021	TURF STAR WESTERN	508.63
85563	6/10/2021	WILBUR ELLIS COMPANY	12,847.79
85608	6/10/2021	POOL & SPA HOUSE INC	3,173.64
85626	6/10/2021	STEP FORWARD ACTIVITIES INC	10,798.27
85640	6/10/2021	EWING IRRIGATION PRODUCTS INC	133.13
85654	6/10/2021	FASTENAL COMPANY	1,572.64
85663	6/10/2021	PIONEER MANUFACTURING COMPANY	705.40
85798	6/10/2021	AIRGAS NORPAC INC	5,516.98
85641	6/11/2021	EWING IRRIGATION PRODUCTS INC	554.29
85664	6/11/2021	PIONEER MANUFACTURING COMPANY	772.50
85642	6/12/2021	EWING IRRIGATION PRODUCTS INC	179.69
85665	6/12/2021	PIONEER MANUFACTURING COMPANY	577.30
85643	6/13/2021	EWING IRRIGATION PRODUCTS INC	50.55
85644	6/14/2021	EWING IRRIGATION PRODUCTS INC	210.46
85645	6/15/2021	EWING IRRIGATION PRODUCTS INC	18.49
85646	6/16/2021	EWING IRRIGATION PRODUCTS INC	18.48
314844	6/16/2021	WALTER E NELSON COMPANY	1,768.23
85647	6/17/2021	EWING IRRIGATION PRODUCTS INC	18.54
85648	6/18/2021	EWING IRRIGATION PRODUCTS INC	15.39
85649	6/19/2021	EWING IRRIGATION PRODUCTS INC	98.19
85650	6/20/2021	EWING IRRIGATION PRODUCTS INC	99.88
85651	6/21/2021	EWING IRRIGATION PRODUCTS INC	596.09
85652	6/22/2021	EWING IRRIGATION PRODUCTS INC	141.59
314917	6/30/2021	WALTER E NELSON COMPANY	1,828.74
		<b>Maintenance Supplies</b>	<b>\$ 42,204.89</b>
85444	6/10/2021	RICOH USA INC	1,380.79
85564	6/10/2021	AT&T MOBILITY	154.59
		<b>Office Supplies</b>	<b>\$ 1,535.38</b>
314806	6/9/2021	US POSTAL SERVICE CMRS-PB	543.70
		<b>Postage</b>	<b>\$ 543.70</b>
ACH	6/9/2021	HR ANSWERS INC	2,136.00
85598	6/10/2021	MILLER NASH GRAHAM & DUNN LLP	14,772.00
85644	6/10/2021	LANGUAGE LINE SERVICES	1,595.40
314922	6/30/2021	PACIFICSOURCE ADMINISTRATORS INC	621.25
		<b>Professional Services</b>	<b>\$ 19,124.65</b>
314806	6/9/2021	US POSTAL SERVICE CMRS-PB	456.30
85442	6/10/2021	UNITED SITE SERVICES	145.00
85444	6/10/2021	RICOH USA INC	32.19
85611	6/10/2021	COMMUNITY NEWSPAPERS INC	4,186.85
85677	6/10/2021	STRING KING LACROSSE LLC	1,052.34
ACH	6/16/2021	TRUVIEW BSI LLC	274.50
ACH	6/30/2021	PENHOLLOW PROMOTIONS LLC	4,635.00
		<b>Program Supplies</b>	<b>\$ 10,782.18</b>
314900	6/30/2021	Johnson, Emily	1,378.00
		<b>Refund for District Credit Balance</b>	<b>\$ 1,378.00</b>

Check #	Check Date	Vendor Name	Check Amount
85447	6/10/2021	WASTE MANAGEMENT OF OREGON INC <b>Refuse Services</b>	4,978.78 <b>\$ 4,978.78</b>
85444	6/10/2021	RICOH USA INC <b>Rental Equipment</b>	2,646.32 <b>\$ 2,646.32</b>
ACH	6/2/2021	SMITH DAWSON & ANDREWS	3,000.00
ACH	6/9/2021	HR ANSWERS INC	2,136.00
85588	6/10/2021	AVERTIUM LLC	2,200.00
314824	6/16/2021	ELEVATE TECHNOLOGY GROUP	2,925.00
314826	6/16/2021	F & F FARM AND REFORESTATION LLC	34,502.00
314829	6/16/2021	GETTEL-GILMARTIN, MARIE	1,650.00
ACH	6/16/2021	TRUVIEW BSI LLC	3,195.00
314862	6/23/2021	GRUNOW, KYLIE	1,500.00
314896	6/30/2021	GRUNOW, KYLIE <b>Technical Services</b>	1,500.00 <b>\$ 52,608.00</b>
314893	6/30/2021	DREW, EMILY <b>Technical Training</b>	3,000.00 <b>\$ 3,000.00</b>
85443	6/10/2021	ALLSTREAM BUSINESS US	5,771.72
85564	6/10/2021	AT&T MOBILITY <b>Telecommunications</b>	8,135.81 <b>\$ 13,907.53</b>
314781	6/9/2021	CARSON OIL INC	2,660.69
314851	6/23/2021	CARSON OIL INC <b>Vehicle Gas &amp; Oil</b>	3,741.25 <b>\$ 6,401.94</b>
85448	6/10/2021	BEAVERTON , CITY OF	7,282.42
85449	6/10/2021	BEAVERTON , CITY OF	3,997.84
85450	6/10/2021	BEAVERTON , CITY OF	5,766.56
85451	6/10/2021	BEAVERTON , CITY OF	5,163.08
85452	6/10/2021	TUALATIN VALLEY WATER DISTRICT	4,213.96
85453	6/10/2021	TUALATIN VALLEY WATER DISTRICT	4,744.32
85454	6/10/2021	TUALATIN VALLEY WATER DISTRICT <b>Water &amp; Sewer</b>	10,585.51 <b>\$ 41,753.69</b>
<b>Grand Total</b>			<b>\$ 1,425,533.71</b>



## Tualatin Hills Park & Recreation District

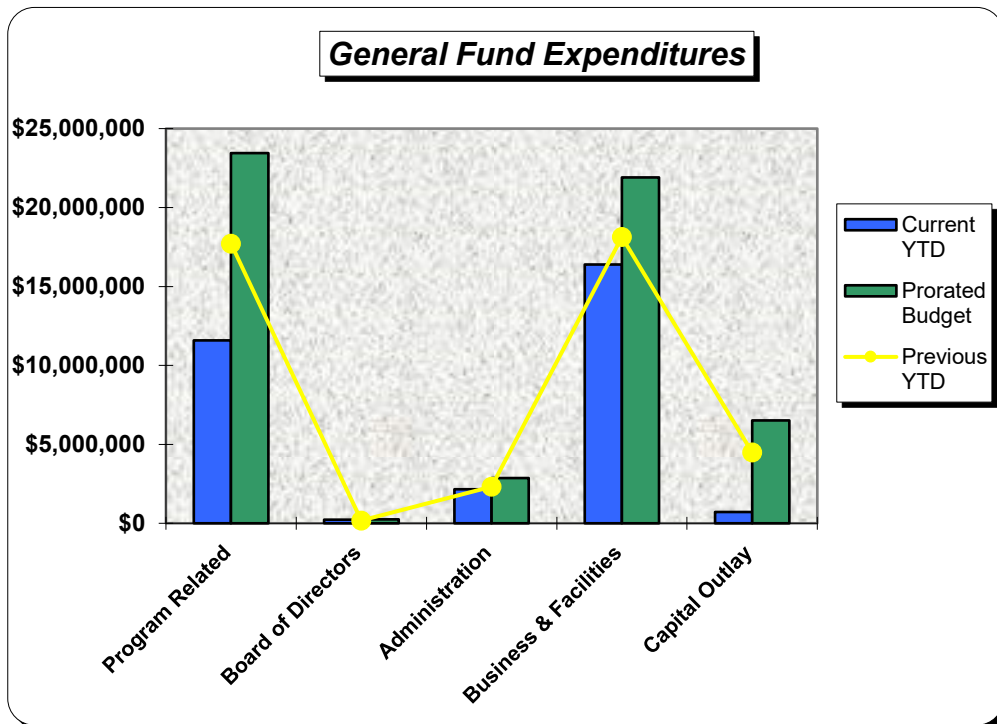
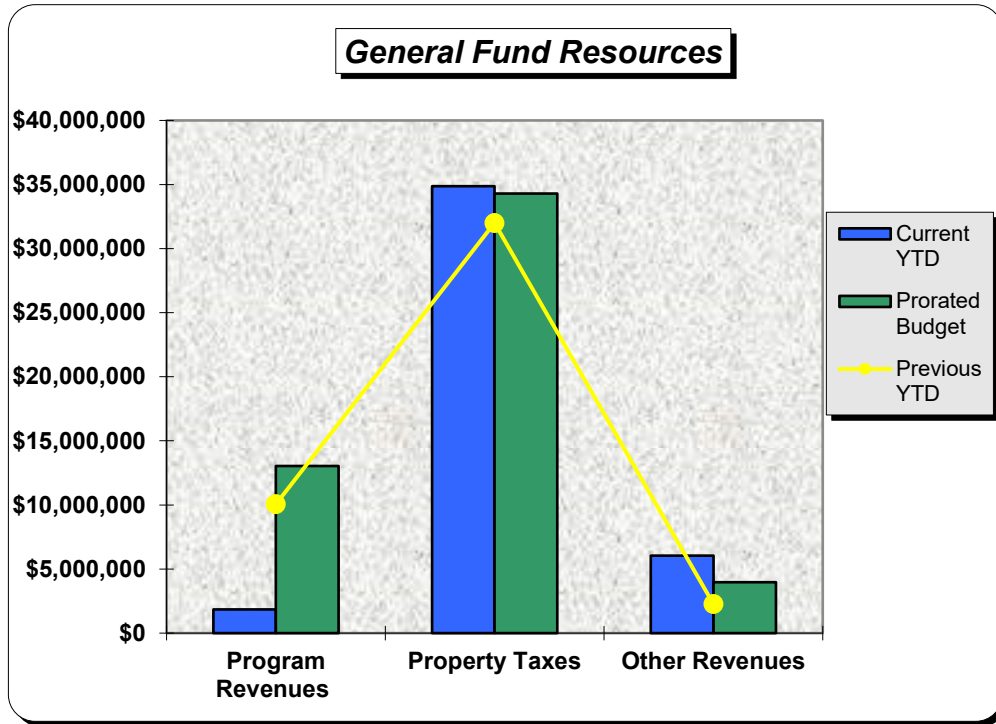
### General Fund Financial Summary May, 2021

	ACTUAL		BUDGET		
	Current Month	Year to Date	Year to Date	% YTD Actual to Budget	Full Fiscal Year
<b>Program Resources:</b>					
Aquatic Centers	\$ 52,765	\$ 233,332	\$ 3,519,568	6.6%	\$ 3,780,320
Tennis Center	48,282	213,501	1,224,052	17.4%	1,260,017
Recreation Centers & Programs	86,141	668,577	6,076,338	11.0%	6,382,547
Sports Programs & Field Rentals	113,947	661,169	1,690,620	39.1%	1,992,613
Natural Resources	11,596	59,533	533,617	11.2%	564,425
<b>Total Program Resources</b>	<b>312,731</b>	<b>1,836,113</b>	<b>13,044,194</b>	<b>14.1%</b>	<b>13,979,922</b>
<b>Other Resources:</b>					
Property Taxes	121,882	34,863,335	34,303,673	101.6%	34,914,382
Interest Income	12,824	141,385	430,589	32.8%	500,000
Facility Rentals/Sponsorships	31,411	538,148	637,753	84.4%	660,183
Grants	43,517	4,794,150	2,495,797	192.1%	2,900,700
Miscellaneous Income	27,480	559,995	405,202	138.2%	465,000
<b>Total Other Resources</b>	<b>237,114</b>	<b>40,897,012</b>	<b>38,273,014</b>	<b>106.9%</b>	<b>39,440,265</b>
<b>Total Resources</b>	<b>\$ 549,844</b>	<b>\$ 42,733,125</b>	<b>\$ 51,317,208</b>	<b>83.3%</b>	<b>\$ 53,420,187</b>
<b>Program Related Expenditures:</b>					
Parks & Recreation Administration	58,948	540,957	811,258	66.7%	846,987
Aquatic Centers	76,647	1,012,136	4,934,640	20.5%	5,232,202
Tennis Center	30,018	253,841	1,572,775	16.1%	1,661,764
Recreation Centers	309,917	4,354,074	9,105,396	47.8%	9,680,044
Community Programs	37,881	724,359	884,353	81.9%	938,148
Athletic Center & Sports Programs	129,640	2,181,023	3,042,051	71.7%	3,278,507
Natural Resources & Trails	167,053	2,512,750	3,106,262	80.9%	3,358,192
<b>Total Program Related Expenditures</b>	<b>810,103</b>	<b>11,579,140</b>	<b>23,456,734</b>	<b>49.4%</b>	<b>24,995,844</b>
<b>General Government Expenditures:</b>					
Board of Directors	17,741	220,660	250,920	87.9%	346,658
Administration	129,245	2,148,878	2,874,339	74.8%	3,088,592
Business & Facilities	1,653,756	16,383,142	21,903,813	74.8%	23,736,891
Capital Outlay	35,873	711,770	6,518,428	10.9%	7,268,673
Contingency/Capital Replacement Reserve	-	-	-	0.0%	4,000,000
<b>Total Other Expenditures:</b>	<b>1,836,615</b>	<b>19,464,451</b>	<b>31,547,500</b>	<b>61.7%</b>	<b>38,440,814</b>
<b>Total Expenditures</b>	<b>\$ 2,646,718</b>	<b>\$ 31,043,590</b>	<b>\$ 55,004,234</b>	<b>56.4%</b>	<b>\$ 63,436,658</b>
	<b>\$ (2,096,874)</b>	<b>\$ 11,689,534</b>	<b>\$ (3,687,026)</b>	<b>-317.0%</b>	<b>\$ (10,016,471)</b>
		<b>11,134,816</b>	<b>10,016,471</b>	<b>111.2%</b>	<b>10,016,471</b>
	<b>\$ 22,824,350</b>	<b>\$ 6,329,445</b>		<b>100.0%</b>	<b>\$ -</b>

# Tualatin Hills Park and Recreation District

## General Fund Financial Summary

May, 2021





## Tualatin Hills Park &amp; Recreation District

General Fund Financial Summary  
June, 2021 \*\*PRELIMINARY\*\*

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

**Program Resources:**

Aquatic Centers	\$ 93,102	\$ 326,434	\$ 3,780,320	8.6%	\$ 3,780,320
Tennis Center	39,824	253,325	1,260,017	20.1%	1,260,017
Recreation Centers & Programs	187,838	856,415	6,382,547	13.4%	6,382,547
Sports Programs & Field Rentals	151,005	812,174	1,992,613	40.8%	1,992,613
Natural Resources	31,269	90,802	564,425	16.1%	564,425
<b>Total Program Resources</b>	<b>503,037</b>	<b>2,339,149</b>	<b>13,979,922</b>	<b>16.7%</b>	<b>13,979,922</b>

**Other Resources:**

Property Taxes	616,689	35,480,024	34,914,382	101.6%	34,914,382
Interest Income	12,258	153,643	500,000	30.7%	500,000
Facility Rentals/Sponsorships	14,399	552,547	660,183	83.7%	660,183
Grants	14,712	4,808,861	2,900,700	165.8%	2,900,700
Miscellaneous Income	32,145	592,139	465,000	127.3%	465,000
<b>Total Other Resources</b>	<b>690,203</b>	<b>41,587,215</b>	<b>39,440,265</b>	<b>105.4%</b>	<b>39,440,265</b>

**Total Resources**

<b>\$ 1,193,240</b>	<b>\$ 43,926,364</b>	<b>\$ 53,420,187</b>	<b>82.2%</b>	<b>\$ 53,420,187</b>
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**Program Related Expenditures:**

Parks & Recreation Administration	46,309	587,266	846,987	69.3%	846,987
Aquatic Centers	94,177	1,106,313	5,232,202	21.1%	5,232,202
Tennis Center	61,552	315,393	1,661,764	19.0%	1,661,764
Recreation Centers	346,881	4,700,955	9,680,044	48.6%	9,680,044
Community Programs	39,934	764,293	938,148	81.5%	938,148
Athletic Center & Sports Programs	152,046	2,333,070	3,278,507	71.2%	3,278,507
Natural Resources & Trails	211,486	2,724,235	3,358,192	81.1%	3,358,192
<b>Total Program Related Expenditures</b>	<b>952,386</b>	<b>12,531,525</b>	<b>24,995,844</b>	<b>50.1%</b>	<b>24,995,844</b>

**General Government Expenditures:**

Board of Directors	90,943	311,603	346,658	89.9%	346,658
Administration	125,629	2,274,507	3,088,592	73.6%	3,088,592
Business & Facilities	1,016,679	17,399,821	23,736,891	73.3%	23,736,891
Capital Outlay	579,451	1,291,221	7,268,673	17.8%	7,268,673
Contingency/Capital Replacement Reserve	-	-	4,000,000	0.0%	4,000,000
<b>Total Other Expenditures:</b>	<b>1,812,702</b>	<b>21,277,153</b>	<b>38,440,814</b>	<b>55.4%</b>	<b>38,440,814</b>

**Total Expenditures**

<b>\$ 2,765,088</b>	<b>\$ 33,808,678</b>	<b>\$ 63,436,658</b>	<b>53.3%</b>	<b>\$ 63,436,658</b>
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**Revenues over (under) Expenditures**

<b>\$ (1,571,848)</b>	<b>\$ 10,117,686</b>	<b>\$ (10,016,471)</b>	<b>-101.0%</b>	<b>\$ (10,016,471)</b>
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**Beginning Cash on Hand**

	11,134,816	10,016,471	111.2%	10,016,471
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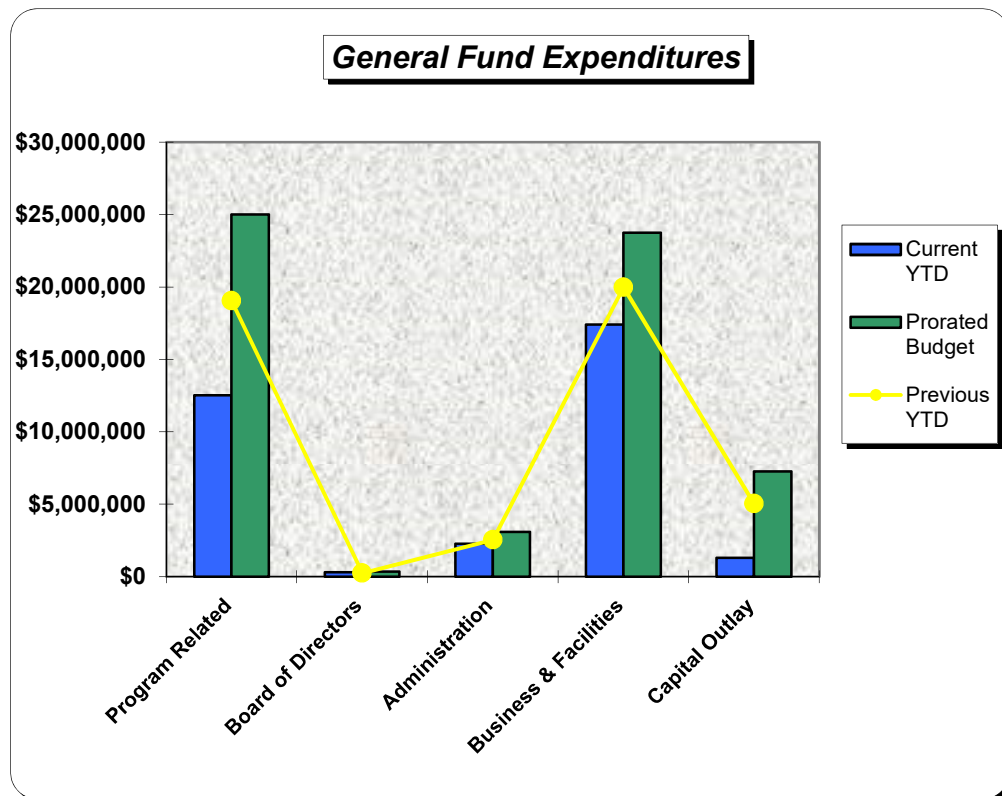
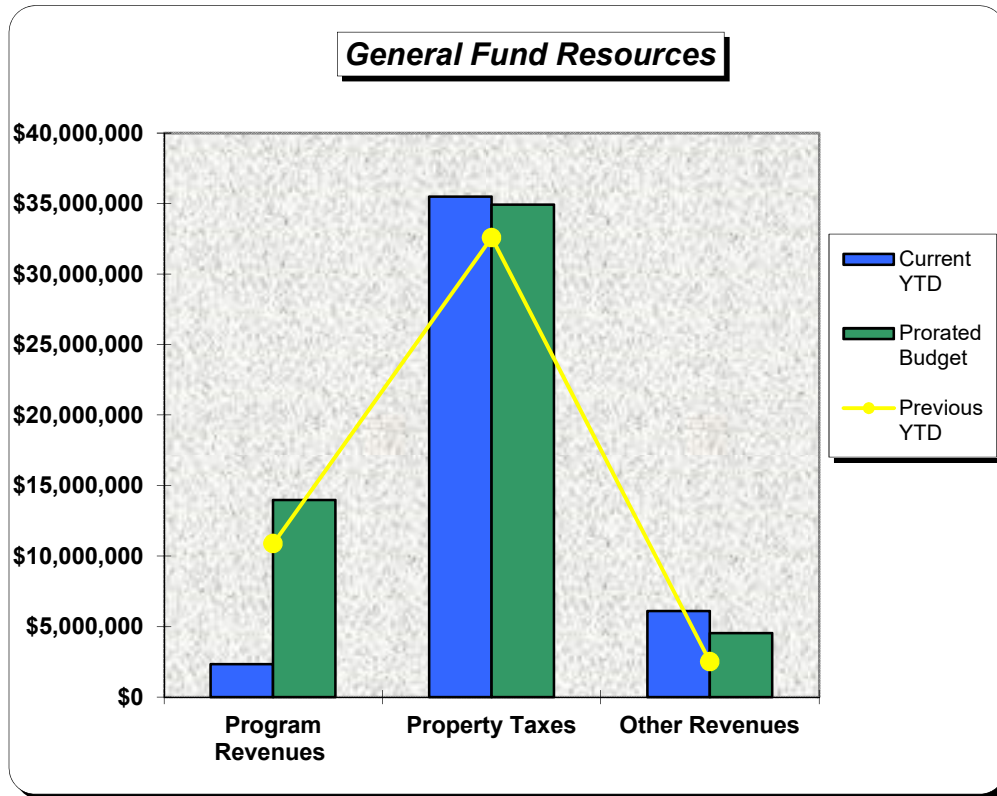
**Ending Cash on Hand**

	\$ 21,252,502	\$ -	100.0%	\$ -
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# Tualatin Hills Park and Recreation District

## General Fund Financial Summary

June, 2021 **\*\*PRELIMINARY\*\***





# MEMORANDUM

**DATE:** August 10, 2021  
**TO:** Doug Menke, General Manager  
**FROM:** Jeannine Rustad, Planning Manager  
**RE:** **Resolution Acknowledging Real Property Transactions for Fiscal Year 2020/2021 and Describing Funding Source(s) and Purpose**

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## Introduction

Staff are requesting board of directors' approval of Resolution No. 2021-11 Acknowledging Real Property Transactions and Dispositions for Fiscal Year 2020/2021 and Describing Funding Source(s) and Purpose.

## Background

The board of directors' practice is to approve of an acquisition or disposition (i.e., sale of or granting an easement on district property)(collectively "real property transactions") at a public meeting prior to its closing. In order to retain confidentiality until the acquisition is completed, THPRD does not publically disclose details about the property at the time of approval. To increase public knowledge and establish a record of the details and purpose of each completed real property transaction, the board established a practice of annually approving a resolution acknowledging completed real property transactions for the previous fiscal year.

A total of four acquisitions, for approximately 6.78 acres, with a total land value of \$1,183,120 were completed in fiscal year 2020/2021. Land interests acquired include 6.65 acres fee simple, 3,821 square feet of trail easement with improvements and a 1,838 square foot improved urban plaza. Total costs of improvements for the trail and plaza were \$519,871. In addition, soft costs (appraisals, environmental surveys and other due diligence) of \$4,798 were incurred. Payment included \$1,055,000 of system development charge (SDC) funds, \$54,395 of natural area bond funds and SDC credits in the amount of \$593,596.

A total of five dispositions, for approximately 55,848 square feet were completed in fiscal year 2020/2021. This includes \$1,400 paid by Tualatin Valley Water District for an 11,361 square foot easement and \$8,816 plus other improvements for easements donated to Washington County, City of Beaverton, Clean Water Services and Beaverton School District. Easements were for sidewalks, public utilities, water line, swale and vegetative corridor mitigation.

A summary table of all real property transactions are included with the resolution as Exhibit A and a map with the locations of the real property transactions is resolution Exhibit B.

## Proposal Request

Staff are requesting board of directors' approval of Resolution No. 2021-11 Acknowledging Property Acquisitions for Fiscal Year 2020/2021 and Describing Funding Sources(s) and Purpose. The resolution is in the form reviewed and approved by THPRD's legal counsel.

## Outcomes of Proposal

The outcome of this proposal is to avoid potential confusion about when, how and why a property was acquired and how it should be used in the future by establishing a clear, board-

acknowledged record of the acquisition. Additionally, it provides a clear record on why property was sold or an easement granted on district property, as well as value received for such properties.

**Public Engagement**

In order to retain confidentiality, until the acquisition is completed, THPRD does not disclose details about the property at the time of approval, so there was no public engagement efforts. However, the acquisitions reflect the park district's Vision Action Plan by preserving natural spaces and providing accessible and safe trails and parks for everyone.

**Action Requested**

Board of directors' approval of Resolution No. 2021-11 Acknowledging Real Property Transactions for Fiscal Year 2020/2021 and Describing Funding Source(s) and Purpose.

**RESOLUTION NO. 2021-11**

**A RESOLUTION OF THE BOARD OF DIRECTIONS OF THE  
TUALATIN HILLS PARK & RECREATION DISTRICT  
ACKNOWLEDGING REAL PROPERTY TRANACTIONS FOR FISCAL YEAR 2020/21 AND  
DESCRIBING FUNDING SOURCE(S) AND PURPOSE**

**WHEREAS**, the Tualatin Hills Park & Recreation District (THPRD) has recently completed several property acquisitions and dispositions (“real property transactions”) for a variety of purposes using multiple funding sources; and

**WHEREAS**, a completed acquisition is hereby defined as one where all properties needed to create a functional site have been acquired or are likely to be acquired; and

**WHEREAS**, a completed disposition is hereby defined as a transaction where the district sold property or granted an easement on district property to a third party; and

**WHEREAS**, the board of directors always approves of real property transactions at a public meeting prior to its closing, but to retain confidentiality until the real property transaction is completed, does not disclose details about it at the time of approval; and

**WHEREAS**, to increase public knowledge and establish a record of the details and purpose of each completed real property transactions, the board of directors deems that it should be their practice to annually disclose such information through approval of a resolution; and

**WEHREAS**, Exhibit A to this resolution lists acquisitions and dispositions completed between July 1, 2020 and June 30, 2021, as well as the funding sources and purposes of the acquisitions and the value and purpose of dispositions, and Exhibit B maps the locations of those real property transactions.

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

Exhibits A and B to this resolution shall be made available to interested members of the public including THPRD Advisory Committees, the Beaverton City Council, the Washington County Board of Commissioners, Washington County Citizen Participation Organizations within THPRD boundaries, Beaverton Neighborhood Advisory Committees and the Washington County office of the Oregon State University Extension Service.

Approved by the Tualatin Hills Park & Recreation District Board of Directors on the 11<sup>th</sup> day of August 2021.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

ATTEST:

\_\_\_\_\_  
Jessica Collins, Recording Secretary

**EXHIBIT A**

**Completed THPRD Land Transactions  
July 1, 2020 to June 30, 2021**

**ACQUISITIONS**

Map #	Previous Owner(s) Last Name(s)	Location/Intersection	Legal	Total Size (acres)	Acquisition Date	Property Cost	Improvement Cost	Soft Costs	Property Interest Acquired	Tax Lot(s)	Tax Account #	Purpose	Map Classification	Funding Source
1	Allred	SW Commonwealth Lane and SW Butner Rd	Commonwealth Lake	3.956	10/13/2020	\$54,395	N/A	\$1,876	Fee Simple and Access Easement	1S104DA09719	R24351	Natural Area	Natural Area	Natural Area Bond
2	Cedar Grove	NW Murray and NW Cornell Blvds	Cedar Grove	.04 A/ 1838 sf	4/30/2021	\$55,900	\$350,920	\$661	Plaza Easement	1N133DB03400	R635977	Park	park	SDC credits
3	Ridgeline Phase A	NW Kaiser Road and NW Ridgeline Street	Ridgeline Phase A	0.09 A/3,821 sf	5/3/2021	\$17,825	\$168,951	\$900	Trail Easement	1N117AB lots 10600, 10700, 11000	R2208054, R2208055, R2208058	Linear park	Linear Park	SDC credits
5	Hatfield	SW Butner Road	Commonwealth Lake	2.69 A	6/24/2021	\$1,055,000	N/A	\$1,361	Fee Simple	1S104DB12400	R24422	Natural Area and access to Commonwealth Lake park	Natural Area	SDC fund
<b>TOTAL</b>				<b>6.78</b>		<b>\$1,183,120</b>	<b>\$519,871</b>	<b>\$4,798</b>						

**DISPOSITIONS**

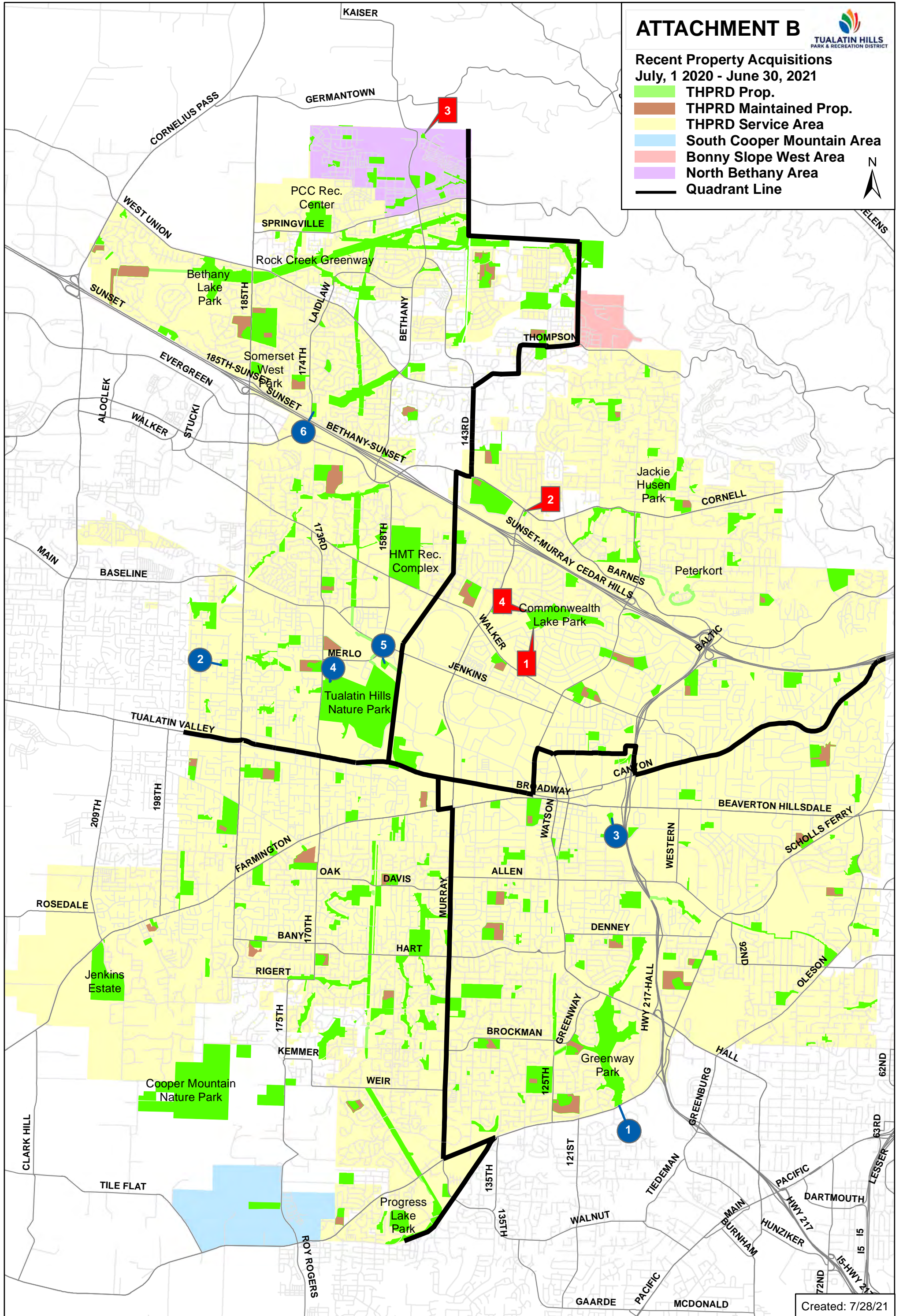
Quad	Grantee	Location/Intersection	Legal	Total Size (sf)	Board approval	Interest Transferred	Type of transactions	Tax Lots(s)	Purpose	Property Value	Notes
SE	TVWD	SW Scholls Ferry	Greenway Park	11,361	12/9/2020	Easement	Sale	1S1270000212	WWSP Waterline	\$1,400	
NW	WACO	2135 SW 187th	Bonnie Meadows	421 - sidewalk 2,738 - PUE	10/14/2020	Easement	Donation	1S212AA02700, 2600 and 2601	Sidewalk and PUE	\$550 plus sidewalk installed	Easement required as part of development of park.
SE	COB	SW Griffith Drive	Griffith Park	14,124	12/9/2020	Easement	Donation	1S115BD05600	Street light	\$2,825 plus street installed	Additional lighting benefit to park (meets VAP action for additional lighting) and surrounding area.
NW	BSD	SW Merlo Rd and SW 170th Ave	Nature Park	6,229	4/14/2021	Easement	Donation	1S1080000504, 1407 and 1S108BA00300	Swale	\$1,246 plus native plantings;	Coordination with Beaverton School District.
NW	CWS	SW Merlo Rd and SW 170th Ave	Nature Park	14,244	4/14/2021	Easement	Donation	1S1080000504, 1407 and 1S108BA00300	Vegetated corridor and mitigation	\$2,849 plus invasive weed removal	Coordination with Beaverton School District.
NW	WACO	NW 174th and NW Sandpines Lane	Bronson Cr Greenway	6,731	5/12/2021	Easement	Donation	1N130DB01700	Sidewalk	\$1,346 plus sidewalk installed	Will eliminate need for district to install sidewalk at time we develop the property.
<b>TOTAL</b>				<b>55,848 sf</b>						<b>\$ 10,216</b>	

# ATTACHMENT B



Recent Property Acquisitions  
July, 1 2020 - June 30, 2021

- THPRD Prop.
- THPRD Maintained Prop.
- THPRD Service Area
- South Cooper Mountain Area
- Bonny Slope West Area
- North Bethany Area
- Quadrant Line



Created: 7/28/21

- |  |   |   |  |
|--|---|---|--|
| <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #FF0000; border: 1px solid black;"></span> FY 20-21 Acquisitions</li> <li>1- Commonwealth Lake - Allred</li> <li>2- Cedar Grove</li> <li>3- North Bethany Ridgeline Phase A</li> </ul> | <ul style="list-style-type: none"> <li>4- Commonwealth Lake - Hatfield</li> </ul> | <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #0000FF; border: 1px solid black; border-radius: 50%;"></span> FY 20-21 Dispositions</li> <li>1- Greenway Park - TVWD</li> <li>2- Bonnie Meadows Park - WACO</li> <li>3- Griffith Park - COB</li> </ul> | <ul style="list-style-type: none"> <li>4- THPRD Nature Park - BSD</li> <li>5- THPRD Nature Park - CWS</li> <li>6- Bronson Creek Greenway - WACO</li> </ul> |
|--|---|---|--|



# MEMORANDUM

**DATE:** July 14, 2021  
**TO:** Board of Directors  
**FROM:** Doug Menke, General Manager  
**RE:** **Resolution Appointing District Budget Officer**

---

## **Introduction**

Staff is seeking board of directors' approval of Resolution 2021-12 designating the Business Services Director as the District Budget Officer.

## **Background**

Oregon Local Budget Law (ORS 294.331) requires that the governing body of each municipal corporation shall designate one person to serve as Budget Officer. The Budget Officer shall prepare or supervise the preparation of the budget document. The Budget Officer shall act under the direction of the executive officer of the municipal corporation.

The Budget Officer's responsibilities are included in the position of Business Services Director, and as such we are requesting that the board of directors take the action to formally designate this position as the District Budget Officer. Formerly, the position of Budget Officer was held by the Chief Financial Officer, which was combined with the Business Services Director position.

## **Proposal Request**

Staff is seeking board of directors' approval of the attached resolution designating the Business Services Director as the District Budget Officer.

## **Outcomes of Proposal**

The district is required to designate a Budget Officer under Oregon Budget Law.

## **Action Requested**

Board of directors' approval of Resolution 2021-12 designating the Business Services Director as the District's Budget Officer.



**RESOLUTION NO. 2021-12**  
TUALATIN HILLS PARK & RECREATION DISTRICT, OREGON

**RESOLUTION DESIGNATING THE BUSINESS SERVICES DIRECTOR  
AS THE DISTRICT'S BUDGET OFFICER**

**WHEREAS**, Local Budget Law and, specifically, ORS 294.331, requires that the governing body of each municipal corporation designate one person to serve as budget officer; and

**WHEREAS**, Local Budget Law does not require that the "budget officer" be a named individual, and nor does it require annual action by the governing body to designate a budget officer; and

**WHEREAS**, designating that the individual who holds the District position of "Business Services Director" as its "budget officer" provides efficiency, reliability and clarity to the budget process by avoiding the need to annually designate a specifically-named person to serve in that capacity.

**NOW, THEREFORE**, it is hereby resolved as follows:

**Section 1.** The individual who holds the title "Business Services Director" for the District shall also serve as the District's "budget officer" as that term is used in ORS 294.331.

**Section 2.** This resolution takes effect immediately upon adoption.

Approved and adopted on August 11, 2021, by the Board of Directors of the Tualatin Hills Park & Recreation District.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

ATTEST:

\_\_\_\_\_  
Jessica Collins  
Recording Secretary



# MEMORANDUM

**DATE:** July 12, 2021  
**TO:** Doug Menke, General Manager  
**FROM:** Lori Baker, Business Services Director  
**RE** **THPRD.gov Domain Registration**

---

## **Introduction**

Staff are requesting board approval to register the district with the Cybersecurity and Infrastructure Security Agency (CISA) through their dotgov.gov registrar service via a signed authorization letter from the board president (Attachment A). The district seeks to register the currently available THPRD.gov domain.

## **Background**

Tualatin Hills Park & Recreation District is clearly defined as a special district for providing community services under ORS 266. As a government agency the district is eligible to register a .gov domain with CISA, an operational component under the Department of Homeland Security (DHS). CISA advises:

*“When the public sees information on a .gov website, they need to trust that it is official and accurate. This trust is warranted, because registration of a .gov domain is limited to bona fide US-based government organizations. Governments should be easy to identify on the internet and users should be secure on .gov websites.”*

For these reasons, staff feel it is in the district’s best interest to obtain the THPRD.gov domain. The exact services that will and should be moved to that domain are still being decided, but at this time, the domain is available and due to the new rules from CISA we can obtain the domain at no cost to the district.

Historically in order to obtain a .gov domain, the process was more onerous and expensive to achieve, but recently the cost went from \$400/year to \$0. In addition to the lower cost, the actual registration process has also been simplified to a letter of authorization from the board president, as well as an account creation from the technical lead for the district.

## **Proposal Request**

Staff are requesting board approval of the request to register for the THPRD.gov domain by sending the authorization letter signed by the board president to the dotgov.gov registrar run by CISA.

## **Outcomes of Proposal**

The district will gain the added trust from the public that is warranted to an organization with a .gov domain. Additionally, many other organizations utilize the .gov domain as a mechanism to verify government status, as the burden of validation is taken on by CISA.

## **Action Requested**

Board of directors’ authorization to register the THPRD.gov domain.



## Attachment A

**Date:** July 12, 2021

**To:** .Gov Domain Registration  
c/o Verisign, Inc.  
12061 Bluemont Way  
Reston, Virginia 20190

To the .gov Program:

As authorizing authority for Tualatin Hills Park & Recreation District (THPRD), I request that responsibility for the domain name thprd.gov be delegated to THPRD.

THPRD is the largest special park district in Oregon, spanning about 50 square miles and serving 250,000 residents in the greater Beaverton, Oregon, area. The formation of THPRD was approved by voters on March 4, 1955, and the district is governed by a 5-member board of directors elected by taxpayers to represent the public interest. THPRD is a bona fide government organization as described under Oregon Revised Statutes Chapter 266 ([https://www.oregonlegislature.gov/bills\\_laws/ors/ors266.html](https://www.oregonlegislature.gov/bills_laws/ors/ors266.html)) of the Oregon State Legislature. THPRD's mission is to provide high-quality park and recreation facilities, programs, services, and natural areas that meet the needs of the diverse communities it serves. For additional information regarding THPRD, please visit <http://www.thprd.org/district-information/>.

In order to obtain and maintain thprd.gov, THPRD will meet the general and specific requirements for federal agencies, found at <https://home.dotgov.gov/registration/requirements>.

The following will be listed as contacts for thprd.gov, which THPRD will keep up to date in the .gov registrar.

**Administrative contact**

First Last: Chris Roberts  
Title: Web Services Admin  
Address: 6220 SW 112<sup>th</sup> Ave,  
Beaverton, OR 97008  
Phone number: 503-619-3964  
Email address: [webadmin@thprd.org](mailto:webadmin@thprd.org)

**Technical contact**

First Last: Clint Bollinger  
Title: Information Services Manager  
Address: 6220 SW 112<sup>th</sup> Ave,  
Beaverton, OR 97008  
Phone number: 503-619-6373  
Email address: [ismanager@thprd.org](mailto:ismanager@thprd.org)

**Billing contact**

First Last: Cindy Hopper  
Title: Fiscal Operations Manager  
Address: 15707 SW Walker Rd.  
Beaverton, OR 97006  
Phone number: 503-619-3988  
Email address: [c.hopper@thprd.org](mailto:c.hopper@thprd.org)

**Security contact**

Email address:  
[InformationServices@thprd.org](mailto:InformationServices@thprd.org)

I understand that if I wish to retire thprd.gov, I must submit a written request to registrar@dotgov.gov.

Sincerely,

President  
Board of Directors  
Tualatin Hills Park & Recreation District

Administration Office • 15707 SW Walker Road, Beaverton, OR 97006 • 503-645-6433 • [www.thprd.org](http://www.thprd.org)



# MEMORANDUM

**DATE:** July 27, 2021  
**TO:** Doug Menke, General Manager  
**FROM:** Aisha Panas, Recreation Services Director  
**RE:** **Sports Affiliation Review Process**

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## Introduction

Tualatin Hills Park & Recreation District works with nearly 50 entities, called “affiliates,” who provide athletic opportunities to patrons that would be provided by THPRD if the affiliates didn’t exist. These groups provide both recreational and competitive sports for youth and adults. Affiliates provide a number of field sports opportunities, such as soccer, football, and cricket, as well as aquatic-oriented activities such as youth and adult swim, diving, and water polo. Many relationships with affiliated sports users were established decades ago. The board has requested that staff perform a review of the district’s affiliates policy and process for affiliation and reaffiliation.

## Background

In February 2021, staff presented to the board of directors during a work session regarding the district’s current affiliation process. During the work session, the board heard information regarding the history of the field sports and aquatic affiliates at the park district, the status of field and pool facilities, and an update on the district’s field fees process. Board members were asked to provide thoughts on a number of options intended to address the equitable allocation of district resources to the affiliated user groups. Following the February 2021 work session and after receiving board direction, staff solicited volunteers to join a stakeholder work group to review the district’s affiliation process. A brief update to the board on that process was last provided to the board at the April 2021 meeting.

Staff have held two meetings with the stakeholder work group tasked with reviewing the district’s affiliation process. During the August 11 meeting, staff will provide the board with an update of the discussions and feedback received thus far and describe the next steps expected over the next 4-6 months as the review process continues.

## Action Requested

No formal action is being requested at this time. Staff will return to the board in the fall to provide another update on the review process.



[10B]

# MEMORANDUM

**DATE:** July 26, 2021  
**TO:** Board of Directors  
**FROM:** Doug Menke, General Manager  
**RE:** **General Manager's Report**

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## **Annual Grant Report**

Cindy Dauer, grant specialist, will be at your meeting to present the annual grant report, a copy of which is attached.

## **Financial Aid Update**

THPRD has been able to partner with organizations to provide FREE summer offerings and learn to swim classes. Holly Thompson, Communications director, will provide the board a brief update on some of these exciting new partnerships and report on the expansion of access and free services for families receiving financial aid.



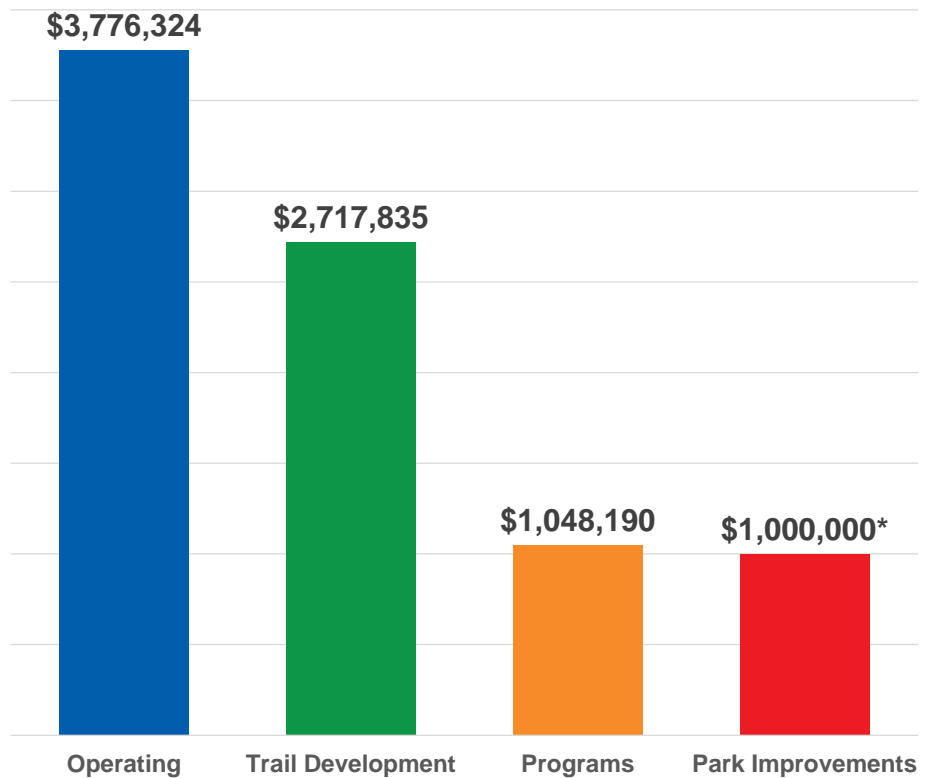
# Grant Program Report 2020-2021

For the past 66 years, grants at THPRD have primarily focused on large capital projects, supplementing and stretching tax and revenue dollars to add amenities and improve service options across the district.

But in 2020/21 that changed. In response to the COVID-19 pandemic, grants became vital to supporting both core district operations and key THPRD programs that helped build community and promote health and wellness during this challenging time.

This annual report will highlight some of the accomplishments of the grant program in the past year.

## Grants Awarded 2020-2021



\*Final award amount pending confirmation

Grant funding helped support a wide variety of projects this year including those featured below:



Talking Walls Project



Cultural Celebrations



Trail Development



# FY21 Grant Highlights

**78%**  
Win Rate

**37**  
Total Requests  
Submitted

**\$7.8M**  
COVID Relief  
Funding

**\$9.8M**  
Active Grants

## **THPRD Board of Directors 2020-2021**

Ashley Hartmeier-Prigg, President  
Tya Ping, Secretary Pro Tempore  
Heidi Edwards  
Wendy Kroger  
Felicitia Monteblanco

## **District Management**

Lori Baker, Director of Business Services  
Christine Hoffman, Human Resources Director  
Doug Menke, General Manager  
Aisha Panas, Director of Park & Recreation Services  
Holly Thompson, Director of Communications

## **Grant Steering Committee**

Ade Adeoye, Senior Account Analyst  
Bruce Barbarasch, Nature & Trails Manager  
Cindy Dauer, Grant Specialist  
Cathi Ellis, Center Supervisor Conestoga  
Gery Keck, Design & Development Manager  
Eileen Kravetz, Tualatin Hills Park Foundation  
Frank Meyer, Fleet Supervisor  
Julie Rocha, Sports Department Manager  
Holly Thompson, Director of Communications  
Olivia Tsujimura, Accounting & Budget Manager

## **Planning Department**

Jeannine Rustad, Planning Manager  
Cindy Dauer, Grant Specialist  
Melanie Moon, Acquisition Specialist  
Peter Swinton, Urban Planner

## **Thank you to our FY21 Funders:**

Autzen Foundation  
Cultural Coalition of Washington County  
Federal Emergency Management Association  
Juan Young Trust  
Mirco Enterprise Services of Oregon  
Metro Regional Government  
Metro Area Communications Commission  
Oregon Alliance of YMCAs  
Oregon Community Foundation  
Oregon Early Learning Division  
Oregon Department of Transportation  
Oregon Parks & Recreation Association  
Oregon Office of Emergency Management  
Portland Clinic Foundation  
Reser Family Foundation  
Special Districts Association of Oregon  
Tualatin Hills Park Foundation  
Tualatin Soil & Water Conservation District  
Washington County

# Grants Promote Racial Equity

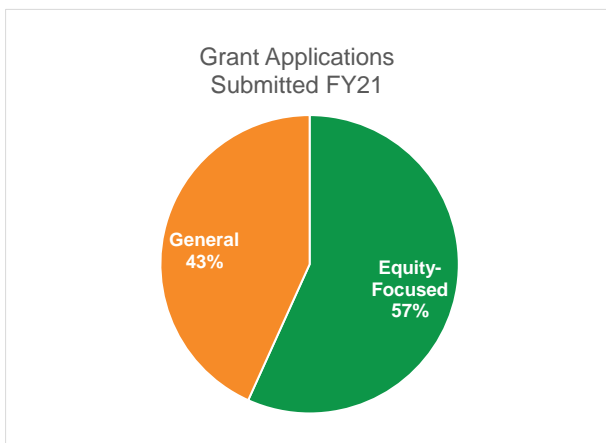


Welcoming Walk in partnership with the Oregon Chinese Coalition. Photo by Tim Murray.

Through intentional planning, project selection, and cultivation of partnerships, the grant program at THPRD has helped promote racial equity by providing critical funding to support a variety of projects and programs that serve populations that have been traditionally marginalized by government entities. Through programs like Mobile Recreation, Welcoming Walks, Talking Walls, and more, THPRD is diversifying its program offerings to better serve the entire community.



Talking Walls mural project with the Sunset High School Black Student Union. Photo by Amara Marluke.





# COVID Operations Support

THPRD received \$3.7 million in COVID operations support from Washington County via the Coronavirus Relief Fund as part of the CARES Act. These funds supported key operations and staff response including disinfecting and sanitizing, pandemic communication and education, cultural inclusion and assistance, adapting programs and events, and safety and security.

Another \$54,798 from the Federal Emergency Management Association supported the purchase of materials and supplies including signage for parks and trails, floor markers to promote safe physical distancing, sneeze guards and counter shields, face masks, and hand sanitizer.

These grant funds were critical to supporting employees, volunteers, and contractors who continued to support the core mission of the park district during the declared emergency under directives from the Centers for Disease Control and the State of Oregon.



**FEMA**

## Tracking Emergency Costs

The THPRD Emergency Cost Tracking Team helped document and report on all eligible COVID-19 expenses – from staff time dedicated to sanitizing and disinfecting to orders of hand sanitizer and facemasks. Led by Olivia Tsujimura (Accounting and Budget Manager), this cross-departmental team included Cindy Dauer (Grant Specialist), Cindy Hopper (Fiscal Operations Manager), Lindsay Lambert (Management Team Support Specialist), Tania Mutsuddi (Operations Analyst), and David Thames (Procurement Administrator). This team also received invaluable support from Terri Cannon (Office Tech), Melissa Mayer (Office Tech), and Geoff Schwind (Office Tech). These efforts are a showcase of the teamwork of THPRD staff.



Grant funds helped purchase floor stickers and counter shields to protect staff and patrons.



Planning for a Westside Trail Bridge over Highway 26.

Funds will improve a Fanno Creek Regional Trail crossing.

# Millions in Funding for Trails

Project	Active Awards
Beaverton Creek Trail	\$4,493,212
<b>Fanno Creek Regional Trail</b>	<b>\$2,145,358*</b>
<b>Westside Trail 14-18</b>	<b>\$572,477*</b>
Westside Trail Bridge	\$400,000
Total	\$7,611,047

THPRD is working toward the community vision of a more connected trail system with the help of grant funds. Work is wrapping up on the design of the Westside Trail Bridge and the Beaverton Creek Trail. Other recent grant awards will support planning work to complete the last significant gap in the Regional Westside Trail in THPRD. A big win also came from state lottery funds to support improvements to the Regional Fanno Creek Trail to address seasonal flooding and create a safer crossing at Scholls Ferry Road.

\*New grants awarded in FY21



Beaverton Creek Trail will connect the Regional Westside Trail with Beaverton Central.



Fitness in the Park took yoga on the road and Rec Mobile brought crafts and games to free lunch sites and parks.

# Mobile Recreation Services

When facilities closed and people could no longer safely come to district facilities, THPRD quickly adapted to expand its Mobile Recreation programming to provide free activities at parks, Title I schools, community centers, and affordable housing complexes around THPRD.

Programs under the Mobile Recreation umbrella include Rec Mobile Summer Camp and drop-in (arts, crafts, games), Nature Mobile (scavenger hunts, nature walks, journaling), Fitness in the Park (guided movement and exercise programs), and Adaptive Recreation (wheelchair fitness, sensory-friendly activities, and developmentally appropriate projects).

Expanded Mobile Recreation services will run through December 2021 with funding from the State of Oregon passed through the Oregon Community Foundation and support from local charitable foundations including the Juan Young Trust and Autzen Foundation. All activities are free.

Sites for Mobile Recreation programming are selected based on neighborhood demographics with a focus on income level and ethnicity. Many of the youth served by these programs would not otherwise have access to summer recreation programming.

## Mobile Recreation Funding



# Events, Camps, and More!



Participants in Pee Wee Hoops Camp at Cedar Hills Recreation Center practice skills in summer 2021.

Grant funding helped support a wide variety of events and programs that safely brought people together in the past year during the pandemic. New drive-in event formats were popular for Halloween, movies, BINGO, and egg hunts. Grant funds also helped expand financial aid opportunities for summer camps and swimming lessons. Preschools got a boost from emergency childcare funding, and cultural events and community partnerships flourished all while observing COVID guidelines. Many of the programs funded served youth, seniors, communities of color, and low-income households.

Program	Total Awards FY21
Community Programs	\$90,000
Summer Camps	\$70,450
Preschool /Emergency Childcare	\$60,996
Parent-Child Swim Lessons	\$50,000
Community Partnerships	\$20,000
Talking Walls	\$6,500
Security Services Internship	\$3,000

# Planning & Goals for FY22

In the past year, the pandemic shifted the focus of the grant program to addressing short-term, immediate, and emerging needs. For FY22 and beyond, efforts will focus on returning to more strategic, long-range grant planning.

Some of the goals guiding the development of the grant program moving forward include maintaining equity as a focus through thoughtful project selection based on priorities identified in the Vision Action Plan and other district guiding documents. Another priority area is nurturing authentic relationships with funders, partners, and community-based organizations through collaboration, resource sharing, and networking.

Work with the Grant Steering Committee, Department Managers, Advisory Committees, Friends Groups, and Tualatin Hills Park Foundation will continue and expand as we revisit and update the THPRD Grant Strategy guiding document.

Moving forward, emphasis will be placed on submitting meaningful, quality grant applications for both programs and capital projects, and continuing to prospect for grants and other funding opportunities to identify new and innovative sources of funding.

## Promising Grant Funding Areas:

- After School Programs
- Community Partnerships
- Mobile Recreation
- Park Development & Redevelopment
- Placemaking
- Senior Programs
- Trail Development & Redevelopment
- Workforce Development



Funding for new park development and ADA-accessible nature-themed playgrounds is high on the priority list for the grant program in FY22 and beyond.



The Nature Experiences and Workforce Training (NEWT) Program offers experience through career exploration, paid internships, and field trips.



[11A]

# MEMORANDUM

**DATE:** July 27, 2021  
**TO:** Doug Menke, General Manager  
**FROM:** Aisha Panas, Recreation Services Director  
**RE:** **Operations Update**

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## **Introduction**

Since March 2020, Tualatin Hills Park & Recreation District has experienced dramatic shifts in programming and operational levels due to the COVID-19 pandemic. After successfully working within a revised spending plan over the course of the last fiscal year, staff have approached the current fiscal year with a similar strategy to best manage expenditures within a changing environment in which lower overall revenue is projected.

At the August 11 meeting, staff will share an operations update with the board of directors, including upcoming construction closures, planned reopening dates for facilities, and a return to offering sales of monthly user passes.

## **Action Requested**

No formal action is being requested at this time; informational update only.

**Tualatin Hills Park and Recreation District**

**Monthly Capital Project Report**

**Estimated Cost vs. Budget**

**Through 6/30/2021 (PRELIM)**

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

Description	Project Budget				Project Expenditures			Estimated Total Costs			Est. Cost (Over) Under Budget		
	Prior Year Budget Amount (1)	Budget Carryover to Current Year (2)	New Funds Budgeted in Current Year (3)	Cumulative Project Budget (1+3)	Current Year Budget Amount (2+3)	Expended Prior Years (4)	Expended Year-to-Date (5)	Estimated Cost to Complete (6)	Basis of Estimate	Project Cumulative (4+5+6)	Current Year (5+6)	Project Cumulative	Current Year
<b>GENERAL FUND</b>													
<b>CAPITAL OUTLAY DIVISION</b>													
<b>CARRY FORWARD PROJECTS</b>													
Financial Software	803,958	792,458	-	803,958	792,458	91,796	160,738	551,424	Award	803,958	712,162	-	80,296
Roof Repairs and Analysis	250,000	250,000	-	250,000	250,000	14,632	5,957	79,411	Award	100,000	85,368	150,000	164,632
Boiler	188,000	188,000	-	188,000	188,000	1,518	86	186,396	Award	188,000	186,482	-	1,518
Panic Hardware	17,738	17,738	-	17,738	17,738	-	9,607	-	Complete	9,607	9,607	8,131	8,131
Stuhr Center Boiler Chemical Feeder Pot	4,000	4,000	-	4,000	4,000	-	1,635	-	Complete	1,635	1,635	2,365	2,365
Bridges & Boardwalks (3 sites)	1,133,000	567,792	-	1,133,000	567,792	461,476	59,679	508,113	Award	1,029,268	567,792	103,732	-
Drone	8,645	2,000	-	8,645	2,000	2,821	-	-	Complete	2,821	-	5,824	2,000
Pool Tank (CRAC)	268,083	268,083	195,000	463,083	463,083	125,856	70,812	266,415	Budget	463,083	337,227	-	125,856
Pool Tank and Deck (Raleigh Park)	980,000	-	-	980,000	-	1,015,711	3,153	-	Unbudgeted	1,018,864	3,153	(38,864)	(3,153)
Pump and Motor (4 sites)	73,000	73,000	20,000	93,000	93,000	-	-	93,000	Award	93,000	93,000	-	-
Asphalt Pedestrian Pathways (3 sites)	560,000	525,000	-	560,000	525,000	-	124,090	210,910	Budget	335,000	335,000	225,000	190,000
Skate Park Mesh and Rails	20,000	17,900	2,100	22,100	20,000	3,000	-	19,100	Budget	22,100	19,100	-	900
Desktop Printers	67,000	5,000	-	67,000	5,000	-	-	-	Reallocated	-	-	67,000	5,000
Servers	37,000	20,500	-	37,000	20,500	16,476	-	-	Reallocated	16,476	-	20,524	20,500
LAN / WAN Equipment	5,000	5,000	-	5,000	5,000	-	-	-	Reallocated	-	-	5,000	5,000
ADA Improvements	90,000	80,000	-	90,000	80,000	19,081	33,763	43,490	Award	96,334	77,253	(6,334)	2,747
<b>TOTAL CARRYOVER PROJECTS</b>	<b>4,505,424</b>	<b>2,816,471</b>	<b>217,100</b>	<b>4,722,524</b>	<b>3,033,571</b>	<b>1,752,366</b>	<b>469,521</b>	<b>1,958,258</b>		<b>4,180,145</b>	<b>2,427,779</b>	<b>542,379</b>	<b>605,792</b>
<b>ATHLETIC FACILITY REPLACEMENT</b>													
Tennis Court Resurface (2 sites)			97,000	97,000	97,000	-	-	97,000	Budget	97,000	97,000	-	-
Cricket Net			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
Protective Net			15,000	15,000	15,000	-	3,651	11,349	Award	15,000	15,000	-	-
Parking Lot			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
<b>TOTAL ATHLETIC FACILITY REPLACEMENT</b>			<b>137,000</b>	<b>137,000</b>	<b>137,000</b>	<b>-</b>	<b>3,651</b>	<b>133,349</b>		<b>137,000</b>	<b>137,000</b>	<b>-</b>	<b>-</b>
<b>PARK AND TRAIL REPLACEMENTS</b>													
Bridges and Boardwalks			20,000	20,000	20,000	-	11,050	-	Complete	11,050	11,050	8,950	8,950
Concrete Sidewalk Repair (4 sites)			91,000	91,000	91,000	-	118,164	-	Complete	118,164	118,164	(27,164)	(27,164)
Drinking Fountain and Pad (2 sites)			19,000	19,000	19,000	-	-	19,000	Budget	19,000	19,000	-	-
Irrigation Systems (4 sites)			75,000	75,000	75,000	-	-	47,500	Budget	47,500	47,500	27,500	27,500
Asphalt Pedestrian Pathways (6 sites)			144,000	144,000	144,000	-	250	92,750	Budget	93,000	93,000	51,000	51,000
Pedestrian Pathway Design			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
Pedestrian Pathway Preventative Maintenance			25,000	25,000	25,000	-	-	-	Deferred	-	-	25,000	25,000
Parking Lots (2 sites)			101,000	101,000	101,000	-	-	-	Deferred	-	-	101,000	101,000
ADA Swings (7 sites)			6,085	6,085	6,085	-	6,040	-	Complete	6,040	6,040	45	45
Playground Components			20,000	20,000	20,000	-	12,547	7,453	Award	20,000	20,000	-	-
Pier Post Study			10,000	10,000	10,000	-	9,000	-	Complete	9,000	9,000	1,000	1,000
<b>TOTAL PARK AND TRAIL REPLACEMENTS</b>			<b>536,085</b>	<b>536,085</b>	<b>536,085</b>	<b>-</b>	<b>157,051</b>	<b>191,703</b>		<b>348,754</b>	<b>348,754</b>	<b>187,331</b>	<b>187,331</b>
<b>PARK AND TRAIL IMPROVEMENTS</b>													
Memorial Benches			8,000	8,000	8,000	-	2,615	5,385	Budget	8,000	8,000	-	-
<b>Subtotal Park and Trail Improvements</b>			<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>2,615</b>	<b>5,385</b>		<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>
Tualatin Watershed Improvement Grant - Bonnie Meadow Neighborhood Park Community Garden			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
Reser Family Foundation Grant - Somerset West Playground Redevelopment			50,000	50,000	50,000	-	-	-	Not Awarded	-	-	50,000	50,000
Tualatin Watershed Improvement Grant - Northwest Quadrant Youth Athletic Field			5,000	5,000	5,000	-	-	-	Not Awarded	-	-	5,000	5,000
Local Government Grant Program - Highland Park			75,000	75,000	75,000	-	-	-	Not Submitted	-	-	75,000	75,000
Capital Project Tourism Development - HMT Complex			100,000	100,000	100,000	-	-	-	Not Awarded	-	-	100,000	100,000
Local Government Grant Program - HMT Complex			600,000	600,000	600,000	-	2,430	5,027	Withdrawn	7,457	7,457	592,543	592,543
Tourism Development - HMT Complex			100,000	100,000	100,000	-	-	-	Not Submitted	-	-	100,000	100,000
Tualatin River Environmental Enhancement - Irrigation Improvements			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
National Endowment for the Humanities - Nature Center Interpretative Signage			100,000	100,000	100,000	-	-	-	Not Submitted	-	-	100,000	100,000
Tualatin River Environmental Enhancement - Raleigh Park Creek Improvements			85,000	85,000	85,000	-	-	85,000	Budget	85,000	85,000	-	-
Land & Water Conservation Fund - Acquisition			750,000	750,000	750,000	-	-	750,000	Budget	750,000	750,000	-	-
Major Streets Transportation Improvement Program - Westside Trail Alignment Alternatives			200,000	200,000	200,000	-	-	-	Not Awarded	-	-	200,000	200,000
Metro Nature in Neighborhoods - Fanno Creek Greenway Bridge Replacement			245,700	245,700	245,700	-	245,700	-	Award	245,700	245,700	-	-
Regional Flex Funds - Westside Trail Pedestrian & Bicycle Bridge			400,000	400,000	400,000	-	134,370	265,630	Award	400,000	400,000	-	-
NW Quadrant Youth Athletic Field - Living Hope Driveway Funding			-	-	-	-	-	-	Unbudgeted	-	-	-	-
<b>Subtotal Park and Trail Improvements (Grant Funded)</b>			<b>2,815,700</b>	<b>2,815,700</b>	<b>2,815,700</b>	<b>-</b>	<b>382,500</b>	<b>1,210,657</b>		<b>1,593,157</b>	<b>1,593,157</b>	<b>1,222,543</b>	<b>1,222,543</b>
<b>TOTAL PARK AND TRAIL IMPROVEMENTS</b>			<b>2,823,700</b>	<b>2,823,700</b>	<b>2,823,700</b>	<b>-</b>	<b>385,115</b>	<b>1,216,042</b>		<b>1,601,157</b>	<b>1,601,157</b>	<b>1,222,543</b>	<b>1,222,543</b>
<b>CHALLENGE GRANTS</b>													
Program Facility Challenge Grants			75,000	75,000	75,000	-	-	75,000	Budget	75,000	75,000	-	-
<b>TOTAL CHALLENGE GRANTS</b>			<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>		<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>

**Tualatin Hills Park and Recreation District**

**Monthly Capital Project Report**

**Estimated Cost vs. Budget**

**Through 6/30/2021 (PRELIM)**

**KEY**  
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<b>BUILDING REPLACEMENTS</b>													
Natorium Lighting			-	-	-	-	28,732	-	Unbudgeted	28,732	28,732	(28,732)	(28,732)
Cardio and Weight Equipment			40,000	40,000	40,000	-	-	-	Deferred	-	-	40,000	40,000
Boiler Repairs			24,000	24,000	24,000	-	53	2,947	Budget	3,000	3,000	21,000	21,000
Roof Repairs			120,000	120,000	120,000	-	-	120,000	Budget	120,000	120,000	-	-
Roof Treatment (4 sites)			10,000	10,000	10,000	-	6,581	3,419	Budget	10,000	10,000	-	-
Ergonomic Equipment/Fixtures			6,000	6,000	6,000	-	405	5,595	Budget	6,000	6,000	-	-
Lead Abatement and Paint			40,000	40,000	40,000	-	-	30,000	Budget	30,000	30,000	10,000	10,000
Community Event Furnishings			4,000	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-	-
Flooring and Partitions (2 sites)			86,000	86,000	86,000	-	-	15,000	Budget	15,000	15,000	71,000	71,000
Flooring Resurface			39,000	39,000	39,000	-	6,103	32,897	Budget	39,000	39,000	-	-
Duct Cleaning (2 sites)			11,200	11,200	11,200	-	8,040	-	Complete	8,040	8,040	3,160	3,160
Fan Bearing			2,500	2,500	2,500	-	3,814	-	Complete	3,814	3,814	(1,314)	(1,314)
Emergency Repairs			126,117	126,117	126,117	-	103,403	22,714	Budget	126,117	126,117	-	-
Boiler Cleaning			7,500	7,500	7,500	-	-	7,500	Budget	7,500	7,500	-	-
Lane Line Reels			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Thermal Pool Covers (2 sites)			56,000	56,000	56,000	-	52,018	-	Complete	52,018	52,018	3,982	3,982
Underwater Lights			35,000	35,000	35,000	-	15,676	-	Complete	15,676	15,676	19,324	19,324
Ventilation Systems			-	-	-	-	65,857	-	Unbudgeted	65,857	65,857	(65,857)	(65,857)
<b>TOTAL BUILDING REPLACEMENTS</b>			<b>613,317</b>	<b>613,317</b>	<b>613,317</b>	<b>-</b>	<b>290,681</b>	<b>250,073</b>		<b>540,754</b>	<b>540,754</b>	<b>72,563</b>	<b>72,563</b>
<b>ADA PROJECTS</b>													
ADA Improvement - Mid-block Crossings at Waterhouse Trail			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
ADA Improvement - Other			25,000	25,000	25,000	-	4,042	20,958	Budget	25,000	25,000	-	-
<b>TOTAL ADA PROJECTS</b>			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>4,042</b>	<b>45,958</b>		<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL OUTLAY DIVISION</b>	<b>4,505,424</b>	<b>2,816,471</b>	<b>4,452,202</b>	<b>8,957,626</b>	<b>7,268,673</b>	<b>1,752,366</b>	<b>1,310,061</b>	<b>3,870,383</b>		<b>6,932,810</b>	<b>5,180,444</b>	<b>2,024,816</b>	<b>2,088,229</b>
<b>INFORMATION SERVICES DEPARTMENT</b>													
<b>INFORMATION TECHNOLOGY REPLACEMENTS</b>													
AEDs			9,000	9,000	9,000	-	175	8,825	Budget	9,000	9,000	-	-
Desktop Replacement			27,000	27,000	27,000	-	68,332	-	Complete	68,332	68,332	(41,332)	(41,332)
Key Card Readers			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
LAN / WAN Equipment			5,000	5,000	5,000	-	35,821	-	Complete	35,821	35,821	(30,821)	(30,821)
Network Servers			42,000	42,000	42,000	-	123,665	-	Complete	123,665	123,665	(81,665)	(81,665)
Security Cameras			45,000	45,000	45,000	-	-	45,000	Budget	45,000	45,000	-	-
Storage Array			90,000	90,000	90,000	-	-	-	Reallocated	-	-	90,000	90,000
<b>TOTAL INFORMATION TECHNOLOGY REPLACEMENTS</b>			<b>228,000</b>	<b>228,000</b>	<b>228,000</b>	<b>-</b>	<b>227,993</b>	<b>63,825</b>		<b>291,818</b>	<b>291,818</b>	<b>(63,818)</b>	<b>(63,818)</b>
<b>TOTAL INFORMATION SYSTEMS DEPARTMENT</b>			<b>228,000</b>	<b>228,000</b>	<b>228,000</b>	<b>-</b>	<b>227,993</b>	<b>63,825</b>		<b>291,818</b>	<b>291,818</b>	<b>(63,818)</b>	<b>(63,818)</b>
<b>MAINTENANCE DEPARTMENT</b>													
<b>FLEET REPLACEMENTS</b>													
10K Trailer (2)			30,000	30,000	30,000	-	-	21,073	Award	21,073	21,073	8,927	8,927
Aerator (2)			14,000	14,000	14,000	-	-	14,000	Budget	14,000	14,000	-	-
Brush Cutter			3,000	3,000	3,000	-	-	3,000	Budget	3,000	3,000	-	-
Cordless Backpack Blowers (electric)			8,820	8,820	8,820	-	8,056	-	Complete	8,056	8,056	764	764
eWorkman (2)			30,000	30,000	30,000	-	-	30,000	Budget	30,000	30,000	-	-
Full Size Pick Up (PCC)			38,000	38,000	38,000	-	-	38,000	Budget	38,000	38,000	-	-
High Production Mower - Unit 7650			120,000	120,000	120,000	-	113,648	-	Complete	113,648	113,648	6,352	6,352
Minibus			37,000	37,000	37,000	-	-	32,934	Award	32,934	32,934	4,066	4,066
Plate Compactor			1,500	1,500	1,500	-	-	1,500	Budget	1,500	1,500	-	-
Pressure Washer			4,000	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-	-
Small Tractor for Jenkins Estate			28,000	28,000	28,000	-	-	28,000	Budget	28,000	28,000	-	-
Tractor			45,000	45,000	45,000	-	-	45,000	Budget	45,000	45,000	-	-
<b>TOTAL FLEET REPLACEMENTS</b>			<b>359,320</b>	<b>359,320</b>	<b>359,320</b>	<b>-</b>	<b>121,704</b>	<b>217,508</b>		<b>339,212</b>	<b>339,212</b>	<b>20,108</b>	<b>20,108</b>
<b>TOTAL MAINTENANCE DEPARTMENT</b>	<b>-</b>	<b>-</b>	<b>359,320</b>	<b>359,320</b>	<b>359,320</b>	<b>-</b>	<b>121,704</b>	<b>217,508</b>		<b>339,212</b>	<b>339,212</b>	<b>20,108</b>	<b>20,108</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>4,505,424</b>	<b>2,816,471</b>	<b>5,039,522</b>	<b>9,544,946</b>	<b>7,855,993</b>	<b>1,752,366</b>	<b>1,659,758</b>	<b>4,151,716</b>		<b>7,563,840</b>	<b>5,811,474</b>	<b>1,981,106</b>	<b>2,044,519</b>



**Tualatin Hills Park and Recreation District**

**Monthly Capital Project Report**

**Estimated Cost vs. Budget**

**Through 6/30/2021 (PRELIM)**

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

Description	Project Budget					Project Expenditures		Estimated Total Costs			Est. Cost (Over) Under Budget		
	Prior Year Budget Amount (1)	Budget Carryover to Current Year (2)	New Funds Budgeted in Current Year (3)	Cumulative Project Budget (1+3)	Current Year Budget Amount (2+3)	Expended Prior Years (4)	Expended Year-to-Date (5)	Estimated Cost to Complete (6)	Basis of Estimate	Project Cumulative (4+5+6)	Current Year (5+6)	Project Cumulative	Current Year
<b>SDC FUND</b>													
<b>LAND ACQUISITION</b>													
Land Acq - N. Bethany Comm Pk	1,965,800	1,965,800	1,250,000	3,215,800	3,215,800	-	1,451	3,214,349	Budget	3,215,800	3,215,800	-	-
Subtotal Land Acq-N Bethany Comm Pk	1,965,800	1,965,800	1,250,000	3,215,800	3,215,800	-	1,451	3,214,349		3,215,800	3,215,800	-	-
Land Acq - N Bethany Trails	455,000	455,000	750,000	1,205,000	1,205,000	-	24,376	1,180,624	Budget	1,205,000	1,205,000	-	-
Subtotal Land Acq-N Bethany Trails	455,000	455,000	750,000	1,205,000	1,205,000	-	24,376	1,180,624		1,205,000	1,205,000	-	-
Land Acq - Bonny Slope West Neighborhood Park	1,500,000	1,500,000	-	1,500,000	1,500,000	-	2,298	1,497,703	Budget	1,500,000	1,500,000	-	-
Subtotal Land Acq-Bonny Slope West Neighborhood Park	1,500,000	1,500,000	-	1,500,000	1,500,000	-	2,298	1,497,703		1,500,000	1,500,000	-	-
Land Acq - Bonny Slope West Trails	-	-	250,000	250,000	250,000	-	-	250,000	Budget	250,000	250,000	-	-
Subtotal Land Acq-Bonny Slope West Trails	-	-	250,000	250,000	250,000	-	-	250,000		250,000	250,000	-	-
Land Acq - S Cooper Mtn Trail	535,000	535,000	500,000	1,035,000	1,035,000	-	-	1,035,000	Budget	1,035,000	1,035,000	-	-
Subtotal S Cooper Mtn Trail	535,000	535,000	500,000	1,035,000	1,035,000	-	-	1,035,000		1,035,000	1,035,000	-	-
Land Acq - S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	-	846,000	Budget	846,000	846,000	-	-
Subtotal S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	-	846,000		846,000	846,000	-	-
Land Acq - Neighborhood Parks - S Cooper Mtn	6,495,000	6,495,000	1,500,000	7,995,000	7,995,000	-	91,086	7,903,914	Budget	7,995,000	7,995,000	-	-
Subtotal Neighbhood Parks - S Cooper Mtn	6,495,000	6,495,000	1,500,000	7,995,000	7,995,000	-	91,086	7,903,914		7,995,000	7,995,000	-	-
Land Acq - Neighborhood Parks - Infill Areas	-	-	1,466,240	1,466,240	1,466,240	-	1,091,880	374,360	Budget	1,466,240	1,466,240	-	-
Sub total Neighborhood Parks Infill Areas	-	-	1,466,240	1,466,240	1,466,240	-	1,091,880	374,360		1,466,240	1,466,240	-	-
<b>TOTAL LAND ACQUISITION</b>	<b>11,796,800</b>	<b>11,796,800</b>	<b>5,716,240</b>	<b>17,513,040</b>	<b>17,513,040</b>	<b>-</b>	<b>1,211,089</b>	<b>16,301,951</b>	<b>-</b>	<b>17,513,040</b>	<b>17,513,040</b>	<b>-</b>	<b>-</b>
<b>DEVELOPMENT/IMPROVEMENT PROJECTS</b>													
Professional Services	-	-	50,000	50,000	50,000	-	17,501	-	Complete	17,501	17,501	32,499	32,499
Other Miscellaneous Services	-	-	133,760	133,760	133,760	-	133,760	-	Complete	133,760	133,760	-	-
Bethany Creek Trail #2, Segment #3 - Design & Development	1,845,000	1,561,250	-	1,845,000	1,561,250	625,399	526,416	693,185	Award	1,845,000	1,219,601	-	341,649
Building Expansion - site to be determined	995,000	995,000	-	995,000	995,000	-	-	995,000	Budget	995,000	995,000	-	-
Cedar Mill Creek Community Trail Segment #4 Master Planning and Desig	300,000	299,500	-	300,000	299,500	1,789	189	298,022	Budget	300,000	298,211	-	1,289
Dog Parks - expansions and new sites	70,000	44,000	26,000	96,000	70,000	6,152	16,694	53,306	Budget	76,152	70,000	19,848	-
Fanno Creek Trail Seg. #5 - Scholls Ferry Rd. to 92 Ave.	-	-	250,000	250,000	250,000	-	1,403	248,597	Budget	250,000	250,000	-	-
Highland Park - Design and Permitting	420,000	375,000	-	420,000	375,000	65,215	54,361	300,424	Award	420,000	354,785	-	20,215
MTIP Grant Match - Beaverton Crk. Trail Land Acq./ROW	247,000	235,000	-	247,000	235,000	20,741	40,475	185,784	Budget	247,000	226,259	-	8,741
MTIP Grant Match - Westside Trail, Segment 18	3,459,820	426,320	-	3,459,820	426,320	3,928,371	142	342,820	Award	4,271,333	342,962	(811,513)	83,358
Natural Area Master Plan	100,000	100,000	-	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Neighborhood Park Construction - Highland Park (NWQ -6)	-	-	1,620,000	1,620,000	1,620,000	-	228,323	1,391,677	Award	1,620,000	1,620,000	-	-
Neighborhood Park Master Planning - North Bethany (NWQ -8)	-	-	55,000	55,000	55,000	-	-	55,000	Budget	55,000	55,000	-	-
Neighborhood Park Master Planning - So Cooper Mtn (SWQ-6)	-	-	-	-	-	-	-	-	Deferred	-	-	-	-
North Bethany Park and Trail Development - Proj. Mgmt.	141,000	50,000	-	141,000	50,000	181,125	40,988	14,941	Award	237,053	55,929	(96,053)	(5,929)
North Bethany Park and Trail Improvements	338,000	200,000	-	338,000	200,000	167,519	-	170,481	Budget	338,000	170,481	-	29,519
NW Quadrant New Neighborhood Park #4 Development (Bonnie Meadow	2,320,000	2,285,000	-	2,320,000	2,285,000	62,985	1,315,187	941,828	Award	2,320,000	2,257,015	-	27,985
NW Quadrant New Neighborhood Park Development (Crowell) Marty Ln	2,100,000	58,500	-	2,100,000	58,500	1,775,416	14,224	44,276	Award	1,833,916	58,500	266,084	-
RFFA Active Transportation Project Readiness Match - Westside Trail, Hv	215,000	100,000	-	215,000	100,000	186,165	218,964	-	Award	405,129	218,964	(190,129)	(118,964)
So. Cooper Mtn Park and Trail Development - Project Mgmt.	50,000	49,500	-	50,000	49,500	7,042	31,328	11,630	Budget	50,000	42,958	-	6,542
Somerset West Park - Additional funding for bond project	-	-	220,000	220,000	220,000	-	61,319	158,681	Award	220,000	220,000	-	-
SW Quadrant Neighborhood Park #5 Master Planning	275,000	267,500	-	275,000	267,500	3,386	81	267,419	Award	270,886	267,500	4,114	-
Trail Development - 155th Ave Wetlands	-	-	500,000	500,000	500,000	-	42,920	457,080	Award	500,000	500,000	-	-
Nghbd Pk MP-Lombard Baker SEQ2	-	-	173,500	173,500	173,500	-	52,017	121,483	Budget Trf	173,500	173,500	-	-
Conn OR Grnt Mtch-Watrhse 4	-	-	-	-	-	-	1,295	-	Complete	1,295	1,295	(1,295)	(1,295)
Cedar Hills Pk-addtl bond fdg	-	-	65,000	65,000	65,000	-	13,197	51,803	Budget Trf	65,000	65,000	-	-
Undesignated Projects	-	-	7,659,648	7,659,648	7,659,648	-	-	7,659,648	Budget	7,659,648	7,659,648	-	-
<b>TOTAL DEVELOPMENT/IMPROVEMENT PROJECTS</b>	<b>12,875,820</b>	<b>7,046,570</b>	<b>10,752,908</b>	<b>23,628,728</b>	<b>17,799,478</b>	<b>7,031,305</b>	<b>2,810,784</b>	<b>14,563,083</b>	<b>-</b>	<b>24,405,173</b>	<b>17,373,868</b>	<b>(776,445)</b>	<b>425,610</b>
<b>GRAND TOTAL SDC FUND</b>	<b>24,672,620</b>	<b>18,843,370</b>	<b>16,469,148</b>	<b>41,141,768</b>	<b>35,312,518</b>	<b>7,031,305</b>	<b>4,021,874</b>	<b>30,865,034</b>	<b>-</b>	<b>41,918,213</b>	<b>34,886,908</b>	<b>(776,445)</b>	<b>425,610</b>

**Tualatin Hills Park and Recreation District**  
**Monthly Bond Capital Projects Report**  
**Estimated Cost vs. Budget**  
**Through 6/30/2021 (PRELIM)**

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)
<b>BOND CAPITAL PROJECTS FUND</b>														
<b><u>New Neighborhood Parks Development</u></b>														
SE	AM Kennedy Park & Athletic Field	1,285,250	50,704	1,335,954	1,674,551	-	1,674,551	-	Complete	1,674,551	(338,597)	-25.3%	125.3%	100.0%
SW	Barsotti Park & Athletic Field	1,285,250	27,556	1,312,806	1,250,248	-	1,250,248	-	Complete	1,250,248	62,558	4.8%	95.2%	100.0%
NW	Hansen Ridge Park (formerly Kaiser Ridge)	771,150	16,338	787,488	731,629	-	731,629	-	Complete	731,629	55,859	7.1%	92.9%	100.0%
SW	Roy Dancer Park	771,150	16,657	787,807	643,447	-	643,447	-	Complete	643,447	144,360	18.3%	81.7%	100.0%
NE	Roger Tilbury Park	771,150	19,713	790,863	888,218	-	888,218	-	Complete	888,218	(97,355)	-12.3%	112.3%	100.0%
	<b>Sub-total New Neighborhood Parks Development</b>	<b>4,883,950</b>	<b>130,968</b>	<b>5,014,918</b>	<b>5,188,093</b>	<b>-</b>	<b>5,188,093</b>	<b>-</b>		<b>5,188,093</b>	<b>(173,175)</b>	<b>-3.5%</b>	<b>103.5%</b>	<b>100.0%</b>
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	173,175	173,175	-	-	-	-	N/A	-	173,175	n/a	n/a	n/a
	<b>Total New Neighborhood Parks Development</b>	<b>4,883,950</b>	<b>304,143</b>	<b>5,188,093</b>	<b>5,188,093</b>	<b>-</b>	<b>5,188,093</b>	<b>-</b>		<b>5,188,093</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b><u>Renovate &amp; Redevelop Neighborhood Parks</u></b>														
NE	Cedar Mill Park, Trail & Athletic Fields	1,125,879	29,756	1,155,635	990,095	-	990,095	-	Complete	990,095	165,540	14.3%	85.7%	100.0%
SE	Camille Park	514,100	28,634	542,734	585,471	-	585,471	-	Complete	585,471	(42,737)	-7.9%	107.9%	100.0%
NW	Somerset West Park	1,028,200	120,124	1,148,324	458,012	1,064,491	1,522,503	8,631	Award	1,531,134	(382,810)	-33.3%	132.6%	99.4%
NW	Pioneer Park and Bridge Replacement	544,934	21,278	566,212	533,358	-	533,358	-	Complete	533,358	32,854	5.8%	94.2%	100.0%
SE	Vista Brook Park	514,100	20,504	534,604	729,590	-	729,590	-	Complete	729,590	(194,986)	-36.5%	136.5%	100.0%
	<b>Sub-total Renovate &amp; Redevelop Neighborhood Parks</b>	<b>3,727,213</b>	<b>220,296</b>	<b>3,947,509</b>	<b>3,296,526</b>	<b>1,064,491</b>	<b>4,361,017</b>	<b>8,631</b>		<b>4,369,648</b>	<b>(422,139)</b>	<b>-10.7%</b>	<b>110.5%</b>	<b>99.8%</b>
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	422,139	422,139	-	-	-	-	N/A	-	422,139	n/a	n/a	n/a
	<b>Total Renovate &amp; Redevelop Neighborhood Parks</b>	<b>3,727,213</b>	<b>642,435</b>	<b>4,369,648</b>	<b>3,296,526</b>	<b>1,064,491</b>	<b>4,361,017</b>	<b>8,631</b>		<b>4,369,648</b>	<b>-</b>	<b>0.0%</b>	<b>99.8%</b>	<b>99.8%</b>
<b><u>New Neighborhood Parks Land Acquisition</u></b>														
NW	New Neighborhood Park - NW Quadrant (Biles)	1,500,000	28,554	1,528,554	1,041,404	-	1,041,404	-	Complete	1,041,404	487,150	31.9%	68.1%	100.0%
NW	New Neighborhood Park - NW Quadrant (Living Hope)	-	-	-	1,067,724	-	1,067,724	-	Complete	1,067,724	(1,067,724)	-100.0%	n/a	100.0%
NW	New Neighborhood Park - NW Quadrant (Mitchell)	-	-	-	793,396	-	793,396	-	Complete	793,396	(793,396)	-100.0%	n/a	100.0%
NW	New Neighborhood Park - NW Quadrant (PGE)	-	-	-	62,712	-	62,712	-	Complete	62,712	(62,712)	-100.0%	n/a	100.0%
NE	New Neighborhood Park - NE Quadrant (Wilson)	1,500,000	27,968	1,527,968	529,294	-	529,294	-	Complete	529,294	998,674	65.4%	34.6%	100.0%
NE	New Neighborhood Park - NE Quadrant (Lehman - formerly undesignated)	1,500,000	33,466	1,533,466	2,119,940	-	2,119,940	-	Complete	2,119,940	(586,474)	-38.2%	138.2%	100.0%
SW	New Neighborhood Park - SW Quadrant (Sterling Savings)	1,500,000	24,918	1,524,918	1,058,925	-	1,058,925	-	Complete	1,058,925	465,993	30.6%	69.4%	100.0%
SW	New Neighborhood Park - SW Quadrant (Altishin)	-	-	-	551,696	-	551,696	-	Complete	551,696	(551,696)	-100.0%	n/a	100.0%
SW	New Neighborhood Park - SW Quadrant (Hung easement for Roy Dancer Park)	-	-	-	60,006	-	60,006	-	Complete	60,006	(60,006)	-100.0%	n/a	100.0%
SE	New Neighborhood Park - SE Quadrant (Cobb)	1,500,000	15,547	1,515,547	2,609,880	-	2,609,880	-	Complete	2,609,880	(1,094,333)	-72.2%	172.2%	100.0%
NW	New Neighborhood Park (North Bethany) (McGettigan)	1,500,000	23,667	1,523,667	1,629,763	-	1,629,763	-	Complete	1,629,763	(106,096)	-7.0%	107.0%	100.0%
UND	New Neighborhood Park - Undesignated	-	-	-	-	-	-	-	Reallocated	-	-	-100.0%	n/a	0.0%
	<b>Sub-total New Neighborhood Parks</b>	<b>9,000,000</b>	<b>154,120</b>	<b>9,154,120</b>	<b>11,524,740</b>	<b>-</b>	<b>11,524,740</b>	<b>-</b>		<b>11,524,740</b>	<b>(2,370,620)</b>	<b>-25.9%</b>	<b>125.9%</b>	<b>100.0%</b>
UND	Authorized Use of Savings from New Community Park Land Acquisition Category	-	1,655,521	1,655,521	-	-	-	-	N/A	-	1,655,521	n/a	n/a	n/a
UND	Authorized Use of Savings from Community Center / Community Park Land Acquisition Category	-	715,099	715,099	-	-	-	-	N/A	-	715,099	n/a	n/a	n/a
	<b>Total New Neighborhood Parks</b>	<b>9,000,000</b>	<b>2,524,740</b>	<b>11,524,740</b>	<b>11,524,740</b>	<b>-</b>	<b>11,524,740</b>	<b>-</b>		<b>11,524,740</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b><u>New Community Park Development</u></b>														
SW	SW Quad Community Park & Athletic Field	7,711,500	343,963	8,055,463	10,518,693	-	10,518,693	151,550	Complete	10,670,243	(2,614,780)	-32.5%	130.6%	98.6%
	<b>Sub-total New Community Park Development</b>	<b>7,711,500</b>	<b>343,963</b>	<b>8,055,463</b>	<b>10,518,693</b>	<b>-</b>	<b>10,518,693</b>	<b>151,550</b>		<b>10,670,243</b>	<b>(2,614,780)</b>	<b>-32.5%</b>	<b>130.6%</b>	<b>98.6%</b>

**Tualatin Hills Park and Recreation District**  
**Monthly Bond Capital Projects Report**  
**Estimated Cost vs. Budget**  
**Through 6/30/2021 (PRELIM)**

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)	
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
	<b>Total New Community Park Development</b>	<b>7,711,500</b>	<b>2,958,743</b>	<b>10,670,243</b>	<b>10,518,693</b>	<b>-</b>	<b>10,518,693</b>	<b>151,550</b>		<b>10,670,243</b>	<b>-</b>	<b>0.0%</b>	<b>98.6%</b>	<b>98.6%</b>
<b><u>New Community Park Land Acquisition</u></b>														
NE	New Community Park - NE Quadrant (Teufel)	10,000,000	132,657	10,132,657	8,103,899	-	8,103,899	-	Complete	8,103,899	2,028,758	20.0%	80.0%	100.0%
NE	Community Park Expansion - NE Quad (BSD/William Walker)	-	-	-	373,237	-	373,237	-	Complete	373,237	(373,237)	100.0%	n/a	100.0%
	<b>Sub-total New Community Park</b>	<b>10,000,000</b>	<b>132,657</b>	<b>10,132,657</b>	<b>8,477,136</b>	<b>-</b>	<b>8,477,136</b>	<b>-</b>		<b>8,477,136</b>	<b>1,655,521</b>	<b>16.3%</b>	<b>83.7%</b>	<b>100.0%</b>
UND	Authorized Use of Savings for New Neighborhood Parks Land Acquisition Category	-	(1,655,521)	(1,655,521)	-	-	-	-	N/A	-	(1,655,521)	n/a	n/a	n/a
	<b>Total New Community Park</b>	<b>10,000,000</b>	<b>(1,522,864)</b>	<b>8,477,136</b>	<b>8,477,136</b>	<b>-</b>	<b>8,477,136</b>	<b>-</b>		<b>8,477,136</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b><u>Renovate and Redevelop Community Parks</u></b>														
NE	Cedar Hills Park & Athletic Field	6,194,905	449,392	6,644,297	7,684,215	-	7,684,215	-	Complete	7,684,316	(1,040,019)	-15.7%	115.7%	100.0%
SE	Schiffler Park	3,598,700	74,403	3,673,103	2,633,084	-	2,633,084	-	Complete	2,633,084	1,040,019	28.3%	71.7%	100.0%
	<b>Total Renovate and Redevelop Community Parks</b>	<b>9,793,605</b>	<b>523,795</b>	<b>10,317,400</b>	<b>10,317,299</b>	<b>-</b>	<b>10,317,299</b>	<b>-</b>		<b>10,317,400</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b><u>Natural Area Preservation - Restoration</u></b>														
NE	Roger Tilbury Memorial Park	30,846	1,872	32,718	30,665	5,785	36,450	-	Complete	36,450	(3,732)	-11.4%	111.4%	100.0%
NE	Cedar Mill Park	30,846	1,172	32,018	1,201	-	1,201	-	Complete	1,201	30,817	96.2%	3.8%	100.0%
NE	Jordan/Jackie Husen Park	308,460	8,961	317,421	36,236	-	36,236	-	Complete	36,236	281,185	88.6%	11.4%	100.0%
NW	NE/Bethany Meadows Trail Habitat Connection	246,768	16,178	262,946	-	-	-	-	On Hold	-	262,946	100.0%	0.0%	0.0%
NW	Hansen Ridge Park (formerly Kaiser Ridge)	10,282	300	10,582	12,929	-	12,929	-	Complete	12,929	(2,347)	-22.2%	122.2%	100.0%
NW	Allenbach Acres Park	41,128	2,318	43,446	10,217	-	10,217	-	Complete	10,217	33,229	76.5%	23.5%	100.0%
NW	Crystal Creek Park	205,640	7,208	212,848	95,401	-	95,401	-	Complete	95,401	117,447	55.2%	44.8%	100.0%
NE	Foothills Park	61,692	1,172	62,864	46,178	-	46,178	-	Complete	46,178	16,686	26.5%	73.5%	100.0%
NE	Commonwealth Lake Park	41,128	778	41,906	30,809	-	30,809	-	Complete	30,809	11,097	26.5%	73.5%	100.0%
NW	Tualatin Hills Nature Park	90,800	2,323	93,123	27,696	-	27,696	-	Complete	27,696	65,427	70.3%	29.7%	100.0%
NE	Pioneer Park	10,282	254	10,536	9,421	-	9,421	-	Complete	9,421	1,115	10.6%	89.4%	100.0%
NW	Whispering Woods Park	51,410	914	52,324	48,871	-	48,871	-	Complete	48,871	3,453	6.6%	93.4%	100.0%
NW	Willow Creek Nature Park	20,564	389	20,953	21,877	-	21,877	-	Complete	21,877	(924)	-4.4%	104.4%	100.0%
SE	AM Kennedy Park	30,846	741	31,587	26,866	-	26,866	-	Complete	26,866	4,721	14.9%	85.1%	100.0%
SE	Camille Park	77,115	1,784	78,899	61,399	-	61,399	-	Complete	61,399	17,500	22.2%	77.8%	100.0%
SE	Vista Brook Park	20,564	897	21,461	5,414	-	5,414	-	Complete	5,414	16,047	74.8%	25.2%	100.0%
SE	Greenway Park/Koll Center	61,692	2,316	64,008	56,727	-	56,727	-	Complete	56,727	7,281	11.4%	88.6%	100.0%
SE	Bauman Park	82,256	2,024	84,280	30,153	-	30,153	-	Complete	30,153	54,127	64.2%	35.8%	100.0%
SE	Fanno Creek Park	162,456	6,736	169,192	65,147	38	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	50,587	1,775	52,362	-	Complete	52,362	59,727	53.3%	46.7%	100.0%
SW	Jenkins Estate	154,230	3,365	157,595	139,041	-	139,041	-	Complete	139,041	18,554	11.8%	88.2%	100.0%
SW	Summercrest Park	10,282	193	10,475	7,987	-	7,987	-	Complete	7,987	2,488	23.8%	76.2%	100.0%
SW	Morrison Woods	61,692	4,042	65,734	0	-	0	-	Cancelled	0	65,734	100.0%	0.0%	100.0%

**Tualatin Hills Park and Recreation District**  
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Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance	Percent of Variance	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
UND	Interpretive Sign Network	339,306	9,264	348,570	326,776	-	326,776	-	Complete	326,776	21,794	6.3%	93.7%	100.0%
NW	Beaverton Creek Trail	61,692	4,043	65,735	-	-	-	-	On Hold	-	65,735	100.0%	0.0%	0.0%
NW	Bethany Wetlands/Bronson Creek	41,128	2,695	43,823	-	-	-	-	On Hold	-	43,823	100.0%	0.0%	0.0%
NW	Bluegrass Downs Park	15,423	1,010	16,433	-	-	-	-	On Hold	-	16,433	100.0%	0.0%	0.0%
NW	Crystal Creek	41,128	2,696	43,824	-	-	-	-	On Hold	-	43,824	100.0%	0.0%	0.0%
UND	Reallocation of project savings to new project budgets	-	(865,000)	(865,000)	-	-	-	-	Reallocation	-	(865,000)	100.0%	0.0%	0.0%
SE	Hyland Woods Phase 2	-	77,120	77,120	65,453	-	65,453	-	Complete	65,453	11,667	15.1%	84.9%	100.0%
SW	Jenkins Estate Phase 2	-	131,457	131,457	67,754	-	67,754	-	Complete	67,754	63,703	48.5%	51.5%	100.0%
NW	Somerset	-	161,030	161,030	49,000	112,030	161,030	-	Budget	161,030	-	0.0%	100.0%	100.0%
NW	Rock Creek Greenway	-	167,501	167,501	150,000	152	150,152	-	Complete	150,152	17,349	10.4%	89.6%	100.0%
NW	Whispering Woods Phase 2	-	102,661	102,661	97,000	-	97,000	-	Complete	97,000	5,661	5.5%	94.5%	100.0%
SE	Raleigh Park	-	118,187	118,187	8,500	22,361	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	17,284	6,134	23,419	57,379	Site Prep	80,798	-	0.0%	29.0%	29.0%
NW	Beaverton Creek Greenway Duncan	-	20,607	20,607	-	-	-	-	Cancelled	-	20,607	100.0%	0.0%	0.0%
SE	Church of Nazarene	-	30,718	30,718	14,121	-	14,121	-	Complete	14,121	16,597	54.0%	46.0%	100.0%
SW	Lilly K. Johnson Woods	-	30,722	30,722	29,823	7,309	37,132	-	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	9,314	13,637	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	14,863	3,652	18,514	33,662	Site Prep	52,176	-	0.0%	35.5%	35.5%
NE	Cedar Mill Creek Greenway	-	31,260	31,260	11,886	5,471	17,357	13,903	Site Prep	31,260	-	0.0%	55.5%	55.5%
SW	Fir Grove Park	-	25,908	25,908	14,369	-	14,369	11,539	Site Prep	25,908	-	0.0%	55.5%	55.5%
SW	HL Cain Wetlands	-	25,989	25,989	11,966	11,309	23,275	2,714	Site Prep	25,989	-	0.0%	89.6%	89.6%
NW	Bronson Creek Park	-	26,191	26,191	2,701	1,359	4,061	22,130	Site Prep	26,191	-	0.0%	15.5%	15.5%
SE	Center Street Wetlands Area	-	20,939	20,939	4,504	1,771	6,275	14,664	Site Prep	20,939	-	0.0%	30.0%	30.0%
SW	Tallac Terrace Park	-	10,511	10,511	-	-	-	10,511	Cancelled	10,511	-	0.0%	0.0%	0.0%
NE	Forest Hills Park	-	10,462	10,462	1,714	440	2,154	8,308	Site Prep	10,462	-	0.0%	20.6%	20.6%
UND	Arborist/Tree Management	-	297,824	297,824	83,643	27,088	110,730	145,448	Award	256,178	41,646	14.0%	37.2%	43.2%
NW	North Bethany Greenway	-	26,131	26,131	5,508	1,622	7,130	19,001	Site Prep	26,131	-	0.0%	27.3%	27.3%
NW	Willow Creek Greenway II	-	26,031	26,031	17,348	5,745	23,092	6,835	Site Prep	29,927	(3,896)	-15.0%	88.7%	77.2%
NW	Westside Trail Segment 18	-	26,221	26,221	-	475	475	25,746	Budget	26,221	-	0.0%	1.8%	1.8%
SW	Westside Trail- Burntwood area	-	25,813	25,813	18,751	5,188	23,939	1,874	Site Prep	25,813	-	0.0%	92.7%	92.7%
NW	Waterhouse Trail	-	26,207	26,207	654	1,042	1,696	24,511	Site Prep	26,207	-	0.0%	6.5%	6.5%
	<b>Sub-total Natural Area Restoration</b>	<b>3,762,901</b>	<b>293,026</b>	<b>4,055,927</b>	<b>2,157,209</b>	<b>334,479</b>	<b>2,491,688</b>	<b>1,564,239</b>		<b>3,757,048</b>	<b>298,879</b>	<b>7.4%</b>	<b>61.4%</b>	<b>66.3%</b>
	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
	<b>Total Natural Area Restoration</b>	<b>3,762,901</b>	<b>(5,853)</b>	<b>3,757,048</b>	<b>2,157,209</b>	<b>334,479</b>	<b>2,491,688</b>	<b>1,265,360</b>		<b>3,757,048</b>	<b>-</b>	<b>0.0%</b>	<b>66.3%</b>	<b>66.3%</b>
	<b>Natural Area Preservation - Land Acquisition</b>													
UND	Natural Area Acquisitions	8,400,000	447,583	8,847,583	9,071,711	74,752	9,146,462	-	Budget	9,146,462	(298,879)	-3.4%	103.4%	100.0%
	<b>Sub-total Natural Area Preservation - Land Acquisition</b>	<b>8,400,000</b>	<b>447,583</b>	<b>8,847,583</b>	<b>9,071,711</b>	<b>74,752</b>	<b>9,146,462</b>	<b>-</b>		<b>9,146,462</b>	<b>(298,879)</b>	<b>-3.4%</b>	<b>103.4%</b>	<b>100.0%</b>
UND	Authorized Use of Savings from Natural Area Restoration	-	298,879	298,879	-	-	-	-	N/A	-	298,879	n/a	n/a	n/a
	<b>Total Natural Area Preservation - Land Acquisition</b>	<b>8,400,000</b>	<b>746,462</b>	<b>9,146,462</b>	<b>9,071,711</b>	<b>74,752</b>	<b>9,146,462</b>	<b>-</b>		<b>9,146,462</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
	<b>New Linear Park and Trail Development</b>													
SW	Westside Trail Segments 1, 4, & 7	4,267,030	85,084	4,352,114	4,381,083	-	4,381,083	-	Complete	4,381,083	(28,969)	-0.7%	100.7%	100.0%
NE	Jordan/Husen Park Trail	1,645,120	46,432	1,691,552	1,227,496	-	1,227,496	-	Complete	1,227,496	464,056	27.4%	72.6%	100.0%
NW	Waterhouse Trail Segments 1, 5 & West Spur	3,804,340	78,646	3,882,986	4,394,637	-	4,394,637	-	Complete	4,394,637	(511,651)	-13.2%	113.2%	100.0%

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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)
NW	Rock Creek Trail #5 & Allenbach, North Bethany #2	2,262,040	103,949	2,365,989	1,743,667	-	1,743,667	-	Complete	1,743,667	622,322	26.3%	73.7%	100.0%
UND	Miscellaneous Natural Trails	100,000	8,837	108,837	30,394	-	30,394	78,443	Budget	108,837	-	0.0%	27.9%	27.9%
NW	Nature Park - Old Wagon Trail	359,870	3,094	362,964	238,702	-	238,702	-	Complete	238,702	124,262	34.2%	65.8%	100.0%
NE	NE Quadrant Trail - Bluffs Phase 2	257,050	14,797	271,847	412,424	-	412,424	-	Complete	412,424	(140,577)	-51.7%	151.7%	100.0%
SW	Lowami Hart Woods	822,560	55,645	878,205	1,255,274	-	1,255,274	-	Complete	1,255,274	(377,069)	-42.9%	142.9%	100.0%
NW	Westside - Waterhouse Trail Connection	1,542,300	48,560	1,590,860	1,055,589	-	1,055,589	-	Complete	1,055,589	535,271	33.6%	66.4%	100.0%
	<b>Sub-total New Linear Park and Trail Development</b>	<b>15,060,310</b>	<b>445,044</b>	<b>15,505,354</b>	<b>14,739,266</b>	<b>-</b>	<b>14,739,266</b>	<b>78,443</b>		<b>14,817,709</b>	<b>687,645</b>	<b>4.4%</b>	<b>95.1%</b>	<b>99.5%</b>
UND	Authorized Use of Savings for Multi-field/Multi-purpose Athletic Field Development	-	(687,645)	(687,645)	-	-	-	-	N/A	-	(687,645)	n/a	n/a	n/a
	<b>Total New Linear Park and Trail Development</b>	<b>15,060,310</b>	<b>(242,601)</b>	<b>14,817,709</b>	<b>14,739,266</b>	<b>-</b>	<b>14,739,266</b>	<b>78,443</b>		<b>14,817,709</b>	<b>-</b>	<b>0.0%</b>	<b>99.5%</b>	<b>99.5%</b>
	<b><u>New Linear Park and Trail Land Acquisition</u></b>													
UND	New Linear Park and Trail Acquisitions	1,200,000	23,401	1,223,401	1,222,206	-	1,222,206	1,195	Budget	1,223,401	-	0.0%	99.9%	99.9%
	<b>Total New Linear Park and Trail Land Acquisition</b>	<b>1,200,000</b>	<b>23,401</b>	<b>1,223,401</b>	<b>1,222,206</b>	<b>-</b>	<b>1,222,206</b>	<b>1,195</b>		<b>1,223,401</b>	<b>-</b>	<b>0.0%</b>	<b>99.9%</b>	<b>99.9%</b>
	<b><u>Multi-field/Multi-purpose Athletic Field Development</u></b>													
SW	Winkelman Athletic Field	514,100	34,601	548,701	941,843	-	941,843	-	Complete	941,843	(393,142)	-71.6%	171.6%	100.0%
SE	Meadow 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	184,326	985,436	1,169,762	87,299	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	32,460	4,889	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%
	<b>Sub-total Multi-field/Multi-purpose Athletic Field Dev.</b>	<b>3,084,600</b>	<b>210,872</b>	<b>3,295,472</b>	<b>2,642,879</b>	<b>990,325</b>	<b>3,633,204</b>	<b>623,544</b>		<b>4,256,748</b>	<b>(961,276)</b>	<b>-29.2%</b>	<b>110.2%</b>	<b>85.4%</b>
UND	Authorized Use of Savings from New Linear Park and Trail Development category	-	687,645	687,645	-	-	-	-	N/A	-	687,645	n/a	n/a	n/a
UND	Authorized Use of Savings from Facility Rehabilitation category	-	244,609	244,609	-	-	-	-	N/A	-	244,609	n/a	n/a	n/a
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	29,022	29,022	-	-	-	-	N/A	-	29,022	n/a	n/a	n/a
	<b>Total Multi-field/Multi-purpose Athletic Field Dev.</b>	<b>3,084,600</b>	<b>1,172,148</b>	<b>4,256,748</b>	<b>2,642,879</b>	<b>990,325</b>	<b>3,633,204</b>	<b>623,544</b>		<b>4,256,748</b>	<b>-</b>	<b>0.0%</b>	<b>85.4%</b>	<b>85.4%</b>
	<b><u>Deferred Park Maintenance Replacements</u></b>													
UND	Play Structure Replacements at 11 sites	810,223	3,685	813,908	773,055	-	773,055	-	Complete	773,055	40,853	5.0%	95.0%	100.0%
NW	Bridge/boardwalk replacement - Willow Creek	96,661	1,276	97,937	127,277	-	127,277	-	Complete	127,277	(29,340)	-30.0%	130.0%	100.0%
SW	Bridge/boardwalk replacement - Rosa Park	38,909	369	39,278	38,381	-	38,381	-	Complete	38,381	897	2.3%	97.7%	100.0%
SW	Bridge/boardwalk replacement - Jenkins Estate	7,586	34	7,620	28,430	-	28,430	-	Complete	28,430	(20,810)	-273.1%	373.1%	100.0%
SE	Bridge/boardwalk replacement - Hartwood Highlands	10,767	134	10,901	985	-	985	-	Cancelled	985	9,916	91.0%	9.0%	100.0%
NE	Irrigation Replacement at Roxbury Park	48,854	63	48,917	41,902	-	41,902	-	Complete	41,902	7,015	14.3%	85.7%	100.0%
UND	Pedestrian Path Replacement at 3 sites	116,687	150	116,837	118,039	-	118,039	-	Complete	118,039	(1,202)	-1.0%	101.0%	100.0%
SW	Permeable Parking Lot at Aloha Swim Center	160,914	1,515	162,429	191,970	-	191,970	-	Complete	191,970	(29,541)	-18.2%	118.2%	100.0%
NE	Permeable Parking Lot at Sunset Swim Center	160,914	2,614	163,528	512,435	-	512,435	-	Complete	512,435	(348,907)	-213.4%	313.4%	100.0%
	<b>Sub-total Deferred Park Maintenance Replacements</b>	<b>1,451,515</b>	<b>9,840</b>	<b>1,461,355</b>	<b>1,832,474</b>	<b>-</b>	<b>1,832,474</b>	<b>-</b>		<b>1,832,474</b>	<b>(371,119)</b>	<b>-25.4%</b>	<b>125.4%</b>	<b>100.0%</b>
UND	Authorized Use of Savings from Facility Expansion & Improvements Category	-	200,634	200,634	-	-	-	-	N/A	-	200,634	n/a	n/a	n/a
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	170,485	170,485	-	-	-	-	N/A	-	170,485	n/a	n/a	n/a
	<b>Total Deferred Park Maintenance Replacements</b>	<b>1,451,515</b>	<b>380,959</b>	<b>1,832,474</b>	<b>1,832,474</b>	<b>-</b>	<b>1,832,474</b>	<b>-</b>		<b>1,832,474</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>

**Tualatin Hills Park and Recreation District**  
**Monthly Bond Capital Projects Report**  
**Estimated Cost vs. Budget**  
**Through 6/30/2021 (PRELIM)**

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)
<b>Facility Rehabilitation</b>														
UND	Structural Upgrades at Several Facilities	317,950	(194,874)	123,076	115,484	-	115,484	-	Complete	115,484	7,592	6.2%	93.8%	100.0%
SW	Structural Upgrades at Aloha Swim Center	406,279	8,497	414,776	518,302	-	518,302	-	Complete	518,302	(103,526)	-25.0%	125.0%	100.0%
SE	Structural Upgrades at Beaverton Swim Center	1,447,363	37,353	1,484,716	820,440	-	820,440	-	Complete	820,440	664,276	44.7%	55.3%	100.0%
NE	Structural Upgrades at Cedar Hills Recreation Center	628,087	18,177	646,264	544,403	-	544,403	-	Complete	544,403	101,861	15.8%	84.2%	100.0%
SW	Structural Upgrades at Conestoga Rec/Aquatic Ctr	44,810	847	45,657	66,762	-	66,762	-	Complete	66,762	(21,105)	-46.2%	146.2%	100.0%
SE	Structural Upgrades at Garden Home Recreation Center	486,935	21,433	508,368	513,762	-	513,762	-	Complete	513,762	(5,394)	-1.1%	101.1%	100.0%
SE	Structural Upgrades at Harman Swim Center	179,987	2,779	182,766	73,115	-	73,115	-	Complete	73,115	109,651	60.0%	40.0%	100.0%
NW	Structural Upgrades at HMT/50 Mtr Pool/Aquatic Ctr	312,176	4,692	316,868	233,429	-	233,429	-	Complete	233,429	83,439	26.3%	73.7%	100.0%
NW	Structural Upgrades at HMT Aquatic Ctr - Roof Replacement	-	203,170	203,170	446,162	-	446,162	-	Complete	446,162	(242,992)	-119.6%	219.6%	100.0%
NW	Structural Upgrades at HMT Administration Building	397,315	6,080	403,395	299,599	-	299,599	-	Complete	299,599	103,796	25.7%	74.3%	100.0%
NW	Structural Upgrades at HMT Athletic Center	65,721	85	65,806	66,000	-	66,000	-	Complete	66,000	(194)	-0.3%	100.3%	100.0%
NW	Structural Upgrades at HMT Dryland Training Ctr	116,506	2,137	118,643	75,686	-	75,686	-	Complete	75,686	42,957	36.2%	63.8%	100.0%
NW	Structural Upgrades at HMT Tennis Center	268,860	5,033	273,893	74,804	-	74,804	-	Complete	74,804	199,089	72.7%	27.3%	100.0%
SE	Structural Upgrades at Raleigh Swim Center	4,481	6	4,487	5,703	-	5,703	-	Complete	5,703	(1,216)	-27.1%	127.1%	100.0%
NW	Structural Upgrades at Somerset Swim Center	8,962	12	8,974	9,333	-	9,333	-	Complete	9,333	(359)	-4.0%	104.0%	100.0%
NE	Sunset Swim Center Structural Upgrades	1,028,200	16,245	1,044,445	626,419	-	626,419	-	Complete	626,419	418,026	40.0%	60.0%	100.0%
NE	Sunset Swim Center Pool Tank	514,100	275	514,375	308,574	-	308,574	-	Complete	308,574	205,801	40.0%	60.0%	100.0%
UND	Auto Gas Meter Shut Off Valves at All Facilities	-	275	275	17,368	-	17,368	-	Complete	17,368	(17,093)	100.0%	0.0%	100.0%
<b>Sub-total Facility Rehabilitation</b>		<b>6,227,732</b>	<b>132,222</b>	<b>6,359,954</b>	<b>4,815,345</b>	<b>-</b>	<b>4,815,345</b>	<b>-</b>		<b>4,815,345</b>	<b>1,544,609</b>	<b>24.3%</b>	<b>75.7%</b>	<b>100.0%</b>
UND	Authorized use of savings for SW Quad Community Park & Athletic Fields	-	(1,300,000)	(1,300,000)	-	-	-	-	N/A	-	(1,300,000)	n/a	n/a	n/a
<b>Sub-total Facility Rehabilitation</b>		<b>6,227,732</b>	<b>(1,167,778)</b>	<b>5,059,954</b>	<b>4,815,345</b>	<b>-</b>	<b>4,815,345</b>	<b>-</b>		<b>4,815,345</b>	<b>244,609</b>	<b>4.8%</b>	<b>n/a</b>	<b>n/a</b>
UND	Authorized Use of Savings for Multi-field/Multi-purpose Athletic Field Development	-	(244,609)	(244,609)	-	-	-	-	N/A	-	(244,609)	n/a	n/a	n/a
<b>Total Facility Rehabilitation</b>		<b>6,227,732</b>	<b>(1,412,387)</b>	<b>4,815,345</b>	<b>4,815,345</b>	<b>-</b>	<b>4,815,345</b>	<b>-</b>		<b>4,815,345</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Facility Expansion and Improvements</b>														
SE	Elsie Stuhr Center Expansion & Structural Improvements	1,997,868	30,311	2,028,179	2,039,367	-	2,039,367	-	Complete	2,039,367	(11,188)	-0.6%	100.6%	100.0%
SW	Conestoga Rec/Aquatic Expansion & Splash Pad	5,449,460	85,351	5,534,811	5,414,909	-	5,414,909	-	Complete	5,414,909	119,902	2.2%	97.8%	100.0%
SW	Aloha ADA Dressing Rooms	123,384	158	123,542	178,764	-	178,764	-	Complete	178,764	(55,222)	-44.7%	144.7%	100.0%
NW	Aquatics Center ADA Dressing Rooms	133,666	1,083	134,749	180,540	-	180,540	-	Complete	180,540	(45,791)	-34.0%	134.0%	100.0%
NE	Athletic Center HVAC Upgrades	514,100	654	514,754	321,821	-	321,821	-	Complete	321,821	192,933	37.5%	62.5%	100.0%
<b>Sub-total Facility Expansion and Improvements</b>		<b>8,218,478</b>	<b>117,557</b>	<b>8,336,035</b>	<b>8,135,401</b>	<b>-</b>	<b>8,135,401</b>	<b>-</b>		<b>8,135,401</b>	<b>200,634</b>	<b>2.4%</b>	<b>97.6%</b>	<b>100.0%</b>
UND	Authorized Use of Savings for Deferred Park Maintenance Replacements Category	-	(200,634)	(200,634)	-	-	-	-	N/A	-	(200,634)	n/a	n/a	n/a
<b>Total Facility Expansion and Improvements</b>		<b>8,218,478</b>	<b>(83,077)</b>	<b>8,135,401</b>	<b>8,135,401</b>	<b>-</b>	<b>8,135,401</b>	<b>-</b>		<b>8,135,401</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ADA/Access Improvements</b>														
NW	HMT ADA Parking & other site improvement	735,163	19,544	754,707	1,019,771	-	1,019,771	-	Complete	1,019,771	(265,064)	-35.1%	135.1%	100.0%
UND	ADA Improvements - undesignated funds	116,184	2,712	118,896	72,245	-	72,245	-	Complete	72,245	46,651	39.2%	60.8%	100.0%
SW	ADA Improvements - Barrows Park	8,227	104	8,331	6,825	-	6,825	-	Complete	6,825	1,506	18.1%	81.9%	100.0%
NW	ADA Improvements - Bethany Lake Park	20,564	194	20,758	25,566	-	25,566	-	Complete	25,566	(4,808)	-23.2%	123.2%	100.0%
NE	ADA Improvements - Cedar Hills Recreation Center	8,226	130	8,356	8,255	-	8,255	-	Complete	8,255	101	1.2%	98.8%	100.0%
NE	ADA Improvements - Forest Hills Park	12,338	197	12,535	23,416	-	23,416	-	Complete	23,416	(10,881)	-86.8%	186.8%	100.0%
SE	ADA Improvements - Greenway Park	15,423	196	15,619	-	-	-	-	Cancelled	-	15,619	100.0%	0.0%	0.0%
SW	ADA Improvements - Jenkins Estate	16,450	262	16,712	11,550	-	11,550	-	Complete	11,550	5,162	30.9%	69.1%	100.0%
SW	ADA Improvements - Lawndale Park	30,846	40	30,886	16,626	-	16,626	-	Complete	16,626	14,260	46.2%	53.8%	100.0%
NE	ADA Improvements - Lost Park	15,423	245	15,668	15,000	-	15,000	-	Complete	15,000	668	4.3%	95.7%	100.0%
NW	ADA Improvements - Rock Crk Pwline Prk (Soccer Fld)	20,564	327	20,891	17,799	-	17,799	-	Complete	17,799	3,092	14.8%	85.2%	100.0%

**Tualatin Hills Park and Recreation District**  
**Monthly Bond Capital Projects Report**  
**Estimated Cost vs. Budget**  
**Through 6/30/2021 (PRELIM)**

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)	
NW	ADA Improvements - Skyview Park	5,140	82	5,222	7,075	-	7,075	-	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	-	8,402	7	0.1%	99.9%	100.0%	
NE	ADA Improvements - West Sylvan Park	5,140	82	5,222	5,102	-	5,102	-	5,102	120	2.3%	97.7%	100.0%	
SE	ADA Improvements - Wonderland Park	10,282	163	10,445	4,915	-	4,915	-	4,915	5,530	52.9%	47.1%	100.0%	
	<b>Sub-total ADA/Access Improvements</b>	<b>1,028,196</b>	<b>24,461</b>	<b>1,052,657</b>	<b>1,242,547</b>	<b>-</b>	<b>1,242,547</b>	<b>-</b>	<b>1,242,547</b>	<b>(189,890)</b>	<b>-18.0%</b>	<b>118.0%</b>	<b>100.0%</b>	
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	189,890	189,890	-	-	-	-	-	189,890	100.0%	n/a	n/a	
	<b>Total ADA/Access Improvements</b>	<b>1,028,196</b>	<b>214,351</b>	<b>1,242,547</b>	<b>1,242,547</b>	<b>-</b>	<b>1,242,547</b>	<b>-</b>	<b>1,242,547</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	
	<b>Community Center Land Acquisition</b>													
UND	Community Center / Community Park (SW Quadrant) (Hulse/BSD/Engel)	5,000,000	105,974	5,105,974	1,654,847	-	1,654,847	-	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	-	2,351,777	(2,351,777)	-100.0%	n/a	100.0%	
	<b>Sub-total Community Center Land Acquisition</b>	<b>5,000,000</b>	<b>105,974</b>	<b>5,105,974</b>	<b>4,006,624</b>	<b>-</b>	<b>4,006,624</b>	<b>-</b>	<b>4,006,624</b>	<b>1,099,350</b>	<b>21.5%</b>	<b>78.5%</b>	<b>100.0%</b>	
UND	Outside Funding from Washington County Transferred to New Community Park Development	-	(176,000)	(176,000)	-	-	-	-	-	(176,000)	n/a	n/a	n/a	
UND	Outside Funding from Metro Transferred to New Community Park Development	-	(208,251)	(208,251)	-	-	-	-	-	(208,251)	n/a	n/a	n/a	
UND	Authorized Use of Savings for New Neighborhood Parks Land Acquisition Category	-	(715,099)	(715,099)	-	-	-	-	-	(715,099)	n/a	n/a	n/a	
	<b>Total Community Center Land Acquisition</b>	<b>5,000,000</b>	<b>(993,376)</b>	<b>4,006,624</b>	<b>4,006,624</b>	<b>-</b>	<b>4,006,624</b>	<b>-</b>	<b>4,006,624</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	
	<b>Bond Administration Costs</b>													
ADM	Debt Issuance Costs	1,393,000	(539,654)	853,346	68,142	-	68,142	-	68,142	785,204	92.0%	8.0%	100.0%	
ADM	Bond Accountant Personnel Costs	-	241,090	241,090	288,678	-	288,678	-	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	-	57,454	-	-100.0%	n/a	100.0%	
ADM	Communications Support	-	50,000	50,000	12,675	-	12,675	37,325	50,000	-	0.0%	25.4%	100.0%	
ADM	Technology Needs	18,330	-	18,330	23,952	-	23,952	-	23,952	(5,622)	-30.7%	130.7%	100.0%	
ADM	Office Furniture	7,150	-	7,150	5,378	-	5,378	-	5,378	1,772	24.8%	75.2%	100.0%	
ADM	Admin/Consultant Costs	31,520	-	31,520	48,093	-	48,093	-	48,093	(16,573)	-52.6%	152.6%	100.0%	
ADM	Additional Bond Proceeds	-	1,507,717	1,507,717	-	-	-	-	-	1,507,717	0.0%	0.0%	0.0%	
	<b>Sub-total Bond Administration Costs</b>	<b>1,450,000</b>	<b>1,316,607</b>	<b>2,766,607</b>	<b>504,372</b>	<b>-</b>	<b>504,372</b>	<b>37,325</b>	<b>541,697</b>	<b>2,224,910</b>	<b>80.4%</b>	<b>18.2%</b>	<b>93.1%</b>	
UND	Authorized Use of Savings for Deferred Park Maintenance Replacements Category	-	(170,485)	(170,485)	-	-	-	-	-	(170,485)	n/a	n/a	n/a	
UND	Authorized Use of Savings for New Neighborhood Parks Development Category	-	(173,175)	(173,175)	-	-	-	-	-	(173,175)	n/a	n/a	n/a	
UND	Authorized use of savings for SW Quad Community Park & Athletic Fields	-	(930,529)	(930,529)	-	-	-	-	-	(930,529)	n/a	n/a	n/a	
UND	Authorized Use of Savings for ADA/Access Improvements Category	-	(189,890)	(189,890)	-	-	-	-	-	(189,890)	n/a	n/a	n/a	
UND	Authorized Use of Savings for Renovate & Redevelop Neighborhood Parks	-	(422,139)	(422,139)	-	-	-	-	-	(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)	-	-	-	-	-	(29,022)	n/a	n/a	n/a	
	<b>Total Bond Administration Costs</b>	<b>1,450,000</b>	<b>(598,633)</b>	<b>851,367</b>	<b>504,372</b>	<b>-</b>	<b>504,372</b>	<b>37,325</b>	<b>541,697</b>	<b>309,670</b>	<b>36.4%</b>	<b>59.2%</b>	<b>93.1%</b>	
	<b>Grand Total</b>	<b>100,000,000</b>	<b>4,632,386</b>	<b>104,632,386</b>	<b>99,692,521</b>	<b>2,464,047</b>	<b>102,156,567</b>	<b>2,166,048</b>	<b>104,322,716</b>	<b>309,670</b>	<b>0.3%</b>	<b>97.6%</b>	<b>97.9%</b>	

**THPRD Bond Capital Program**  
**Funds Reprogramming Analysis - Based on Category Transfer Eligibility**  
**As of 6/30/2021**

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





**MEMORANDUM**

Date: July 23, 2021  
 To: Board of Directors  
 From: Lori Baker, Business Services Director/CFO  
 Re: **System Development Report for June 2021 (PRELIM)**

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 June 2021. This report includes information for the program for fiscal year to date.

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

<b>City of Beaverton Collection of SDCs</b>		<b>Gross Receipts</b>	<b>Collection Fee</b>	<b>Net Revenue</b>
81	Single Family Units	\$ 1,115,222.47	\$ 14,655.37	\$ 1,100,567.10
-	Single Family Units at \$489.09	-	-	-
212	Multi-family Units	1,980,524.64	32,203.65	1,948,320.99
-	Less Multi-family Credits	(167,058.30)	-	(167,058.30)
-	Accessory Dwelling Units	-	-	-
2	Non-residential	55,056.03	880.90	54,175.13
<b>295</b>		<b>\$ 2,983,744.84</b>	<b>\$ 47,739.92</b>	<b>\$ 2,936,004.92</b>

<b>Washington County Collection of SDCs</b>		<b>Gross Receipts</b>	<b>Collection Fee</b>	<b>Net Revenue</b>
405	Single Family Units	\$ 5,299,151.68	\$ 84,769.76	\$ 5,214,381.92
(85)	Less Credits	(1,123,177.81)	(18,263.05)	(1,104,914.76)
113	Multi-family Units	1,187,258.99	19,305.02	1,167,953.96
-	Less Credits	-	-	-
9	Accessory Dwelling Units	60,983.96	975.74	60,008.22
-	Non-residential	21,970.27	351.52	21,618.75
-	Processing fee for waived units	-	-	-
<b>442</b>		<b>\$ 5,446,187.09</b>	<b>\$ 87,138.99</b>	<b>\$ 5,359,048.10</b>

<b>Recap by Agency</b>		<b>Percent</b>	<b>Gross Receipts</b>	<b>Collection Fee</b>	<b>Net Revenue</b>
295	City of Beaverton	35.39%	\$ 2,983,744.84	\$ 47,739.92	\$ 2,936,004.92
442	Washington County	64.61%	5,446,187.09	87,138.99	5,359,048.10
<b>737</b>		<b>100.00%</b>	<b>\$ 8,429,931.93</b>	<b>\$ 134,878.91</b>	<b>\$ 8,295,053.02</b>

System Development Charge Report, June 2021 (PRELIM)

**Recap by Dwelling**

	<u>Single Family</u>	<u>Multi-Family</u>	<u>ADU</u>	<u>Non-Resident</u>	<u>Total</u>
City of Beaverton	81	212	-	2	295
Washington County	320	113	9	-	442
	<b>401</b>	<b>325</b>	<b>9</b>	<b>2</b>	<b>737</b>

**Total Receipts Fiscal Year to Date**

Gross Receipts	\$ 8,429,931.93
Collection Fees	(134,878.91)
	\$ 8,295,053.02
Interest	\$ 179,832.58
	<b>\$ 8,474,885.60</b>

**Total Payments Fiscal Year to Date**

Refunds	\$ -
Administrative Costs	(4,600.00)
Project Costs -- Development	(2,810,900.22)
Project Costs -- Land Acquisition	(1,210,973.42)
	<b>(4,026,473.64)</b>
	<b>\$ 4,448,411.96</b>
Beginning Balance 7/1/20	27,168,251.22
<b>Current Balance</b>	<b>\$ 31,616,663.17</b>

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

	<u>Net Receipts</u>	<u>Expenditures</u>	<u>Interest</u>	<u>SDC Fund Total</u>
July	\$ 1,474,029.05	\$ (336,745.01)	\$ 29,152.80	\$ 1,166,436.84
August	1,248,251.24	(186,571.28)	24,648.11	1,086,328.07
September	538,513.81	(312,712.12)	24,911.39	250,713.08
October	425,240.38	(334,905.46)	23,853.55	114,188.47
November	2,018,324.28	(386,192.00)	19,343.87	1,651,476.15
December	540,235.61	(338,401.28)	8,918.70	210,753.03
January	341,959.68	(239,961.54)	9,261.95	111,260.09
February	276,955.05	(80,745.49)	8,911.67	205,121.23
March	379,036.25	(124,578.69)	7,925.63	262,383.19
April	342,819.50	(184,034.72)	7,794.10	166,578.88
May	356,298.94	(82,037.54)	8,226.91	282,488.31
June	353,389.23	(1,419,588.51)	6,883.90	(1,059,315.38)
	<b>\$ 8,295,053.02</b>	<b>\$ (4,026,473.64)</b>	<b>\$ 179,832.58</b>	<b>\$4,448,411.96</b>

Beginning Balance 7/1/20	27,168,251.22
<b>Current Balance</b>	<b>\$31,616,663.17</b>

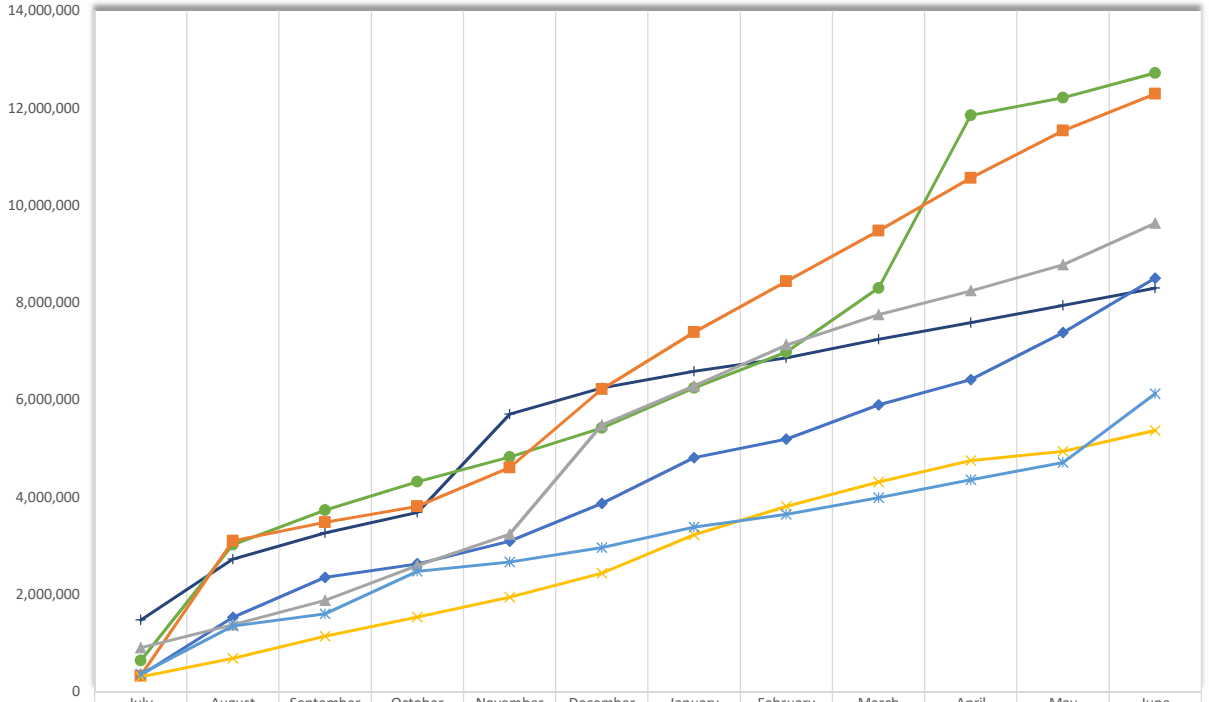
**Recap by Month, by Unit**

	<u>Single Family</u>	<u>Multi-Family</u>	<u>Non-Residential</u>	<u>ADU</u>	<u>Total Units</u>
July	41	98	-	2	141
August	43	72	-	2	117
September	41	-	-	1	42
October	31	-	2	2	35
November	51	152	-	-	203
December	41	-	-	1	42
January	26	-	-	1	27
February	21	-	-	-	21
March	27	3	-	-	30
April	27	-	-	-	27
May	26	-	-	-	26
June	26	-	-	-	26
	<b>401</b>	<b>325</b>	<b>2</b>	<b>9</b>	<b>737</b>

**Affordable Housing Waivers**

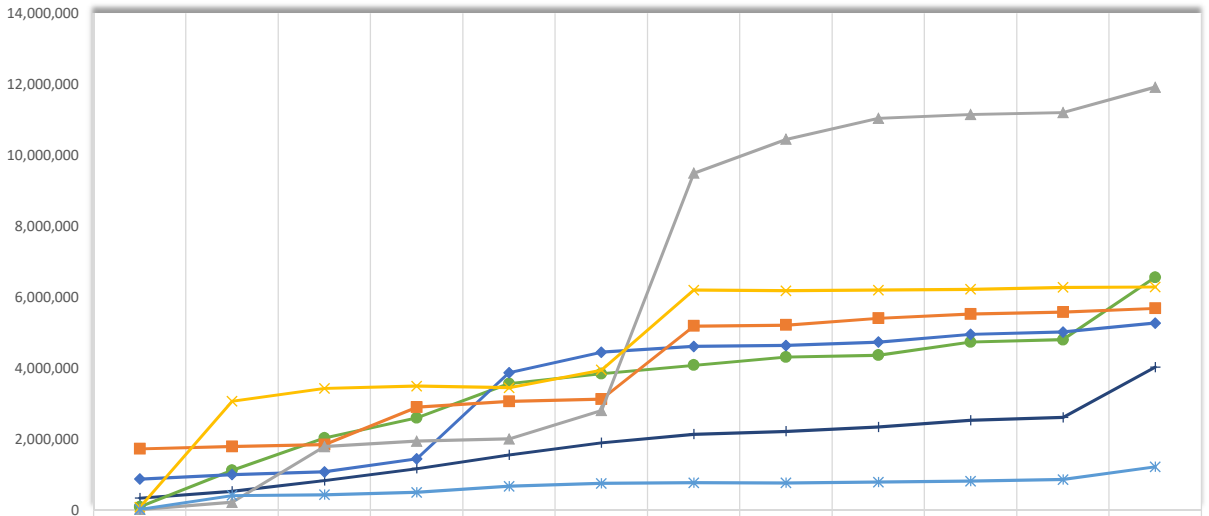
	<u># 100%</u>	<u>Value</u>	<u># 50%</u>	<u>Value</u>	<u>Total Value</u>
January	11	99,732.34	43	194,931.38	294,663.72
Total through 6/2021	<b>11</b>	<b>\$ 99,732.34</b>	<b>43</b>	<b>\$ 194,931.38</b>	<b>\$ 294,663.72</b>

### SDC NET RECEIPTS



	July	August	September	October	November	December	January	February	March	April	May	June
2020/21	1,474,029	2,722,280	3,260,794	3,686,034	5,704,359	6,244,594	6,586,554	6,863,509	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
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