



Administration Office
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**Board of Directors Regular Meeting
Tuesday, October 16, 2018**

**5:00 pm Work Session
6:00 pm Executive Session
7:00 pm Regular Meeting**

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

AGENDA

1. Swearing in of Appointed Board Member
2. Board Work Session: Board Training
 - A. Communicating Across Differences
 - B. State Ethics Guidelines for Public Officials
3. Executive Session*
 - A. Legal
 - B. Land
4. Call Regular Meeting to Order
5. Action Resulting from Executive Session
6. Presentation: Recognition of New Certified Park & Recreation Professionals
7. Audience Time**
8. Board Time
 - A. Committee Liaisons Update
9. Consent Agenda***
 - A. Approve: Minutes of August 7, 2018 Regular Board Meeting & September 6, 2018 Special Board Meeting
 - B. Approve: Monthly Bills
 - C. Approve: Monthly Financial Statements
 - D. Approve: 2008 Bond Program Project Adjustments
10. Unfinished Business
 - A. Information: General Manager's Report
11. New Business
 - A. Approve: Bethany Creek Trail #2 Segment 3 Master Plan
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. *Public Comment/Audience Time:** If you wish to be heard on an item not on the agenda, or a Consent Agenda item, you may be heard under Audience Time with a 3-minute time limit. If you wish to speak on an agenda item, also with a 3-minute time limit, please wait until it is before the Board. Note: Agenda items may not be considered in the order listed. *****Consent Agenda:** If you wish to speak on an agenda item on the Consent Agenda, you may be heard under Audience Time. Consent Agenda items will be approved without discussion unless there is a request to discuss a particular Consent Agenda item. The issue separately discussed will be voted on separately. In compliance with the Americans with Disabilities Act (ADA), this material, in an alternate format, or special accommodations for the meeting, will be made available by calling 503-645-6433 at least 48 hours prior to the meeting.



MEMO

DATE: October 5, 2018
TO: Board of Directors
FROM: Doug Menke, General Manager

RE: **Information Regarding the October 16, 2018 Board of Directors Meeting**

Agenda Item #1 – Swearing in of Appointed Board Member

City of Beaverton Mayor Denny Doyle will be in attendance to swear in newly appointed board member Todd Duwe.

Agenda Item #2 – Board Work Session: Board Training

Attached please find a memo announcing that the board will be conducting a training work session per District Compiled Policies Chapter 3, Section 3.21 Board Member Development/Annual Training.

Agenda Item #6 – Presentation: Recognition of New Certified Park & Recreation Professionals

Attached please find a memo announcing that eleven THPRD staff members will be honored as new Certified Park & Recreation Professionals. Some will be in attendance at your meeting.

Agenda Item #9 – Consent Agenda

Attached please find consent agenda items #9A-D for your review and approval.

Action Requested: Approve Consent Agenda Items #9A-D as submitted:

- A. Approve: Minutes of August 7, 2018 Regular Board Meeting & September 6, 2018 Special Board Meeting**
- B. Approve: Monthly Bills**
- C. Approve: Monthly Financial Statement**
- D. Approve: 2008 Bond Program Reallocations**

Agenda Item #10 – Unfinished Business

A. General Manager's Report

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

Agenda Item #11 – New Business

A. Bethany Creek Trail #2 Segment 3 Master Plan

Attached please find a memo requesting board of directors' review and approval of the preferred master plan for the Bethany Creek Trail #2 Segment 3 project in the Bethany area.

Action Requested: Board of directors' approval of the preferred master plan for the Bethany Creek Trail #2 Segment 3 project.

Other Packet Enclosures

- Management Report to the Board
- Monthly Capital Report
- Monthly Bond Capital Report
- System Development Charge Report
- Newspaper Articles



MEMO

DATE: October 4, 2018
TO: Board of Directors
FROM: Doug Menke, General Manager

RE: Board Training

Introduction

Per District Compiled Policies Chapter 3, Section 3.21 Board Member Development/Annual Training, the board of directors has requested to conduct a work session regarding harassment/discrimination and state ethics guidelines for public officials.

Proposal Request

Lillian Tsai with TsaiComms, LLC, will be at your work session to present a board training titled *Communicating Across Differences*.

Keith Hobson, director of Business & Services, will be at your work session to present information on state ethics guidelines for public officials.

Action Requested

No board action is requested. The work session is for board information and discussion only.



DATE: October 4, 2018
TO: Doug Menke, General Manager
FROM: Aisha Panas, Director of Park & Recreation Services

RE: Recognition of New Certified Park & Recreation Professionals

Eleven THPRD staff members were honored as new Certified Park & Recreation Professionals (CPRP) during the Best of the Best ceremony held at last month's 2018 National Recreation and Park Association (NRPA) conference.

The CPRP designation is an investment in a professional's career that demonstrates their practical knowledge and real-world skills that are necessary to succeed in today's changing park and recreation environment. Professionals are required to meet education and experience requirements, as well as successfully complete the certification examination, which assesses knowledge in the following competency areas: Operations, Programming, Human Resources, Finance, and Communication.

The staff members who obtained their certification in 2018 have been invited to attend the October 16 board meeting and receive their CPRP pins. The staff members include:

- Rene' Brucker, Planner, Design & Development
- Mark Hokkanen, Risk and Safety Manager
- Aimee Krieger, Program Coordinator, Aquatics
- Karin Madsen, Special Events Coordinator (temp), Community Programs
- Kelly McNutt, Center Supervisor, Aquatics
- Jim Rankin, Program Coordinator, Babette Horenstein Tennis Center
- Robert Russell, Office Tech, Design & Development
- Ann Satterfield, Program Coordinator, Recreation
- Jen Smirl, Fitness Specialist, Recreation
- Sara Trevino, Program Coordinator, Aquatics
- Heath Wright, Center Supervisor, Aquatics



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

A Regular Meeting of the Tualatin Hills Park & Recreation District Board of Directors was held on Tuesday, August 7, 2018, at the HMT Recreation Complex, Dryland Training Center, 15707 SW Walker Road, Beaverton, Oregon. Executive Session 5 pm; Regular Meeting 6 pm.

Present:

Ali Kavianian	President/Director
Felicita Monteblanco	Secretary/Director
Wendy Kroger	Secretary Pro-Tempore/Director
John Griffiths	Director
Doug Menke	General Manager

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

President Ali Kavianian called executive session to order for the following purposes:

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

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

President Kavianian 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. At the end of executive session, the board welcomed the audience into the room.

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 Ali Kavianian on Tuesday, August 7, 2018, at 6 pm.

John Griffiths moved that the board of directors move Agenda Item #5, Audience Time, to after Agenda Item #8B, General Manager’s Report. Wendy Kroger seconded the motion.

Roll call proceeded as follows:

Wendy Kroger	Yes
Felicita Monteblanco	Yes
John Griffiths	Yes
Ali Kavianian	Yes

The motion was UNANIMOUSLY APPROVED.

Agenda Item #3 – Action Resulting from Executive Session

Wendy Kroger moved that the board of directors authorize staff to acquire two properties in the southeast quadrant of the district for the purchase prices discussed in executive session, using system development charge funds, subject to the standard due diligence

review and approval by the general manager. Felicita Monteblanco seconded the motion.

Roll call proceeded as follows:

John Griffiths	Yes
Felicita Monteblanco	Yes
Wendy Kroger	Yes
Ali Kavianian	Yes

The motion was UNANIMOUSLY APPROVED.

Agenda Item #4 – Presentations

A. Recognition of Ben Wu, THPRD Lifeguard and Swim Instructor

General Manager Doug Menke introduced Jan Lee, a paramedic with MetroWest Ambulance, to recognize Ben Wu, THPRD lifeguard and swim instructor, who responded to a cardiac emergency of a fellow lacrosse player at Westview High School on May 23, 2018.

Jan described how Ben utilized the skills he learned through lifeguard training at THPRD and the Health Careers program at Westview to provide the necessary care for his teammate until EMS personnel arrived. She noted that very few people survive the type of cardiac emergency that his teammate suffered and that Ben is credited with saving his life. She presented a survival coin to Ben, which are issued to paramedics who save a life.

B. Coalition of Communities of Color *Leading with Race: Research Justice in Washington County*

Kylie Bayer-Fertterer, equity coordinator, introduced Shweta Moorthy, lead researcher with the Coalition of Communities of Color (CCC), and Weiwei Lou, community member, to present the research methodology, findings, and calls to action from the report: *Leading with Race: Research Justice in Washington County*. Kylie noted that THPRD, along with other jurisdictions within Washington County, shared in the funding for this community research project about the lived experiences of communities of color in Washington County. CCC convened a steering committee of representatives from county jurisdictions and nonprofit organizations to guide the project and conducted a series of focus groups with communities of color to determine their experiences within the county. The focus groups were also responsible for reviewing the research before the report was published. The report includes eight calls to action, directed at local jurisdictions and elected officials, aimed at improving outcomes in the county for communities of color.

Shweta and Weiwei provided a detailed PowerPoint presentation regarding the report, a copy of which was entered into the record and which included the following information:

- Research Justice Principles and Methodology
- Principal Goals
 - Establish baseline knowledge about communities of color
 - Identify strengths and disparities among communities
 - Move institutions to examine their policies and practices
 - Improve public investment, delivery of services, and opportunities for civic engagement for communities of color
 - Build stronger relationships to promote racial equity
- Report Findings
 - People of color have always lived in Washington County and are part of the economy and social fabric
 - Communities of color experience oppression by racist institutions and practices, and are made to feel both invisible and hyper-visible
 - Communities of color are experts in their lived experience and Washington County will be better by working together

- Beaverton Area Demographics
 - An estimated one in three people in Central and East Beaverton, and an estimated one in two people in West Beaverton and Aloha, are people of color
- Calls to Action
 - Encouraged reflection regarding steps board members can take through their role at THPRD to implement the calls to action

Felicita Montebianco commented that so much of what is contained within the report applies to every aspect of THPRD. She described the district's efforts to expand afterschool programming and what that might mean to provide children additional opportunities for connection that they have not had access to in the past. In addition, she referenced the district's current scholarship program assessment and what it might mean to use a racial equity lens to do that work. She personally identifies with the report and complimented the CCC for the work they have done, noting that she is also proud that THPRD helped fund this project. She stated that the district needs to hold itself accountable to this issue and encouraged THPRD and the board to take seriously the calls to action.

Felicita asked Kylie to advise the board as to how this information could be taken into consideration when moving forward with the district's upcoming visioning process.

- ✓ Kylie replied that she believes it would be wise for the district to approach the visioning process through a racial equity lens, noting that the reason this report was titled *Leading with Race* is because race transcends everything. The outcomes or disparities that communities of color experience are directly connected to race, and not so much to socioeconomic status or education levels. It would be beneficial for the district to use the calls to action, along with some of the other work the district has already done, in order to inform the visioning process.

Wendy Kroger referenced the report finding that communities of color are experts in their lived experience and that Washington County will be better by working together. She committed to continue to find ways to work together and listen to those experiences.

President Kavianian asked where else tonight's presentation is being heard within the community.

- ✓ Shweta replied that the presentation is being given to any group that requests it, including the Human Rights Council, other local elected officials and councils, and school districts.

Ali suggested consideration be given to reaching out to the business community, as well.

John Griffiths described his past work with Intel which has a very diverse workforce and also provided a personal account of his friendship with a neighbor who is a person of color and how that friendship has grown over time to transcend race. John referenced regretful periods in the history of the nation and noted that he is hopeful that as a society we will eventually get to such a level that referring to someone's race simply becomes a point of reference in terms of the unique experience of that individual from which to learn from in order to become better friends.

- ✓ Shweta commented that at a basic level, the ultimate goal of racial justice is for race not to be a predictor of outcome for someone. She added that THPRD has an opportunity through the calls to action to help change this on an institutional level, as well.
- ✓ Weiwei provided a personal account of being a person of color within the community, including the curiosity and questions it can bring, as well as the difficulty at times in finding desired goods and services. She encouraged THPRD to consider what other types of activities different ethnicities may consider as healthy exercise. She stated that better understanding is needed between each other, noting that just because someone is a certain ethnicity does not mean that they can answer any question perceived as specific to that race or culture; a person of color is still an individual.

Agenda Item #6 – Board Time

Wendy Kroger described a recent tour of Conestoga Recreation & Aquatic Center's afterschool programs that she participated in along with Tom Colett, a board member for Beaverton School District (BSD). She asked for board consensus to continue gathering data for a potential pilot program expanding THPRD's afterschool programming in partnership with BSD, noting that she would like to see such information gathered by December for consideration within the upcoming budget process.

President Kavianian acknowledged board member Holly Thompson's resignation from the THPRD Board of Directors at the end of July, noting that board discussion regarding the appointment process for her replacement would take place later in the agenda.

President Kavianian complimented district staff on another successful Party in the Park event.

President Kavianian commented on the board's support of the City of Beaverton's request to expand their Vertical Housing Development Zone, noting that this is one more example of THPRD's partnership with the city and could result in additional possibilities for more affordable housing development. THPRD's support of this request is one of several ways the district is helping support housing; in addition, the district is working directly with affordable housing developers on deferring collection of system development charges (SDCs) and the potential for SDC credit projects for open space within developments. The district is also working with both for and non-profit housing developers to give SDC credits for prior use of the property. The board continues to look for other opportunities to help with the area's affordable housing crisis.

A. Committee Liaison Updates

Wendy provided an update regarding the work of the Parks & Facilities Advisory Committee on interpretive signage, as well as on a survey about dog parks, and encouraged anyone who has not yet completed the survey to please do so soon.

Felicita Montebalanco provided an update regarding the activities of the Tualatin Hills Park Foundation, noting that their annual meeting is taking place the following evening.

John Griffiths provided an update regarding the activities of the Nature & Trails Advisory Committee, noting that an upcoming topic for the committee's consideration will be the Fanno Creek Trail at Allen Boulevard and Scholls Ferry Road.

John also provided an update regarding the activities of the Metro Policy Advisory Committee, noting that there will be a 2019 natural areas bond measure proposed by Metro. The current consideration is to replace an expiring natural areas bond at the same cost per thousand dollars of assessed value; however, land values have easily doubled in value since then and the desire is for land within more urban areas, which will be even more expensive and hard to find.

Agenda Item #7 – Consent Agenda

Wendy Kroger moved that the board of directors approve consent agenda items (A) Minutes of June 12, 2018 & June 19, 2018 Regular Board Meetings, (B) Monthly Bills, (C) Monthly Financial Statement, (D) Intergovernmental Agreement with Metro for Regional Flexible Fund Allocation for the Design of the Westside Trail Bridge over Highway 26, (E) Resolution Acknowledging Property Acquisitions for Fiscal Year 2017/18 and Describing Funding Source(s) and Purpose, (F) Bonnie Meadow Area Neighborhood Park Master Plan, (G) PCC Rock Creek Synthetic Turf Replacement Contract, and (H) Conestoga Recreation & Aquatic Center Design Contract. Felicita Montebalanco seconded the motion. Roll call proceeded as follows:

John Griffiths **Yes**
Felicita Montebianco **Yes**
Wendy Kroger **Yes**
Ali Kavianian **Yes**

The motion was **UNANIMOUSLY APPROVED**.

Agenda Item #8 – Unfinished Business

A. Parks Functional Plan

General Manager Doug Menke introduced Jeannine Rustad, Planning manager, and Nicole Paulsen, urban planner, to provide an overview of the process being used to update the district's Parks Functional Plan (PFP), which was adopted by the board in May 2015. Staff is requesting board review and comment on the proposed process; the updated PFP will be presented to the board for consideration of approval in December.

Jeannine and Nicole provided a detailed overview of the PFP update process, including the community outreach proposed, via a PowerPoint presentation, a copy of which was entered into the record, and offered to answer any questions the board may have.

Felicita Montebianco referenced the community surveys being collected as part of the public outreach process to inform the PFP update and inquired what measures are being taken in order to ensure that survey results are not skewed to one particular geographical area that may have submitted more surveys than other areas.

- ✓ Nicole replied that the survey includes a question regarding what THPRD park is close to the respondent's residence, which will help identify which areas the surveys are coming from and assist in ensuring an equitable distribution of the information gathered.
- ✓ Jeannine noted that this concern was taken into consideration when the public meetings were scheduled, resulting in a heavy concentration of meetings within the central portion of the district, but also utilizing large events, like Party in the Park, that draw people from all over the district. The RecMobile and bilingual staff are also being used in this process.
- ✓ Keith Hobson, director of Business & Facilities, commented that another important aspect of the survey is that it is not inquiring about where the parks should be located, but rather what criteria should be used in order to assess the parks. This should alleviate some of the concern regarding a heavy response from one particular area of the district.

Wendy Kroger expressed support for the involvement of the district's partner agencies in this planning process, which in the end will benefit the entire community.

B. General Manager's Report

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

- Washington County Land Use Ordinance 832
 - Jeannine Rustad, Planning manager, provided an overview of Washington County's proposed Land Use Ordinance 832 regarding Fair Housing and Group Care which included changes to the County Community Development Code relating to temporary homeless shelters. THPRD testimony was instrumental in a recommendation from the Washington County Planning Commission to the Board of County Commissioners to reduce requirements for permitting that could serve as a barrier to the provision of temporary homeless shelters.
- Senior Fitness Program Partnerships
 - Eric Owens, Recreation manager, provided an overview of the district's partnerships with Silver & Fit and Silver Sneakers to provide fitness opportunities for seniors at district facilities. These partnerships give seniors access to some

fitness classes and drop-in fitness activities at no additional cost to the patron. Silver & Fit and Silver Sneakers reimburse the district a certain amount based on the patron's usage. Beginning in January 2018 the district added a third program providing similar access and reimbursement called Optum.

- Supported Worker Partnerships
 - Eric Owens, Recreation manager, provided an overview of the district's partnerships with four agencies that provide individuals experiencing disabilities with training, job skills and job placement in the area. The agencies are Dirkse Counseling and Consulting Inc., Elayne Goldman & Associates Inc., Beaverton Transitional Program and TVWinc (Teaching Valuable Skills for the Workforce). Currently, the district has placed supported workers at the Athletic Center, Cedar Hills Recreation Center and Conestoga Recreation & Aquatic Center.

- Board of Directors Meeting Schedule

Doug offered to answer any questions the board may have.

Felicita Montebalanco asked Eric for lessons learned in working with the supported worker programs and how he believes the district could measure the success of this program.

- ✓ Eric replied that it has been rewarding to see the employees' confidence grow through their work with the district. Success could be measured by supported workers being placed into additional program areas within the district, such as the recreation programs.
- ✓ John Griffiths commented that he knows one of the employees working for the district via a supported worker partnership and can testify firsthand to the increased growth and development that this person has experienced since starting work with THPRD.

Felicita requested that, in the interest of partnership, the board give consideration to changing its regular meeting nights of Tuesdays in order not to conflict with the standing City of Beaverton council meeting schedule.

Agenda Item #5 – Audience Time

William Athenas, 15400 SW Heron Court, Beaverton, is before the THPRD Board of Directors this evening regarding a 2008 Bond Measure natural resources restoration project completed in Murrayhill Park. Mr. Athenas described how an area formerly overgrown with invasive blackberries had been cleared and replanted with native species as part of this bond project. However, this project took place within a powerline corridor and Bonneville Power Administration (BPA) recently came through and cut down all of the native species that had been planted as part of this project. After speaking with district staff, he learned that BPA owns the land and that THPRD has an easement to use it. He expressed frustration about wasting tax dollars on a project not located on district-owned property and hopes this situation will serve as a learning lesson for future district projects.

- ✓ Bruce Barbarasch, Nature & Trails manager, acknowledged that this is an unfortunate situation in that BPA regulations have changed over time regarding use of their property.

Alan Carpenter, 11730 SW Welch Terrace, Beaverton, is before the THPRD Board of Directors this evening regarding flooding concerns along the Fanno Creek Trail at Greenway Park. Mr. Carpenter referenced the public testimony he provided during the board's June 12, 2018 Regular Board meeting, during which he described a portion of the Fanno Creek Trail that includes an underpass beneath Scholls Ferry Road and the significant prevalence of flooding in that area resulting in the underpass becoming dangerous and impassible. He noted that since his testimony, and due to pressure by the City of Tigard, the Clean Water Services (CWS) water flow devices have been maintained more consistently with some success. He stated that the flow devices are a great short-term solution until a long-term solution can be identified, do not harm

wildlife and make the regional trail passable most of the time. He suggested that THPRD also pressure CWS to keep the flow devices maintained.

Gordon Teifel, 17900 SW Frances Street, Aloha, is before the THPRD Board of Directors this evening representing Families for Independent Living regarding THPRD's System Development Charge (SDC) program and affordable housing. Mr. Teifel described his longtime experience in working with Families for Independent Living, which is a nonprofit working with adults with mental disabilities to secure affordable housing, as well as his work with Washington County Housing and Supportive Services and the Coalition of Housing Advocates. He described how affordable housing projects have much longer development timelines due to the complexity of working with multiple jurisdictions in negotiating waivers or reductions in fees or requirements of typical housing development projects. He noted that development fees such as SDCs add to the monthly rent costs for the residents and can also be detrimental to whether such a project is able to be built. He noted that the needs are great, with 14,000 affordable housing units needed within Washington County alone. He acknowledged the legal challenges THPRD faces in directly waiving district SDC fees, but encouraged the board to explore other creative solutions in waiving these fees for affordable housing developments.

- ✓ President Kavianian commented that taking a creative approach is exactly what THPRD is doing in helping to find solutions to this complex issue, including continued work with both nonprofit and for-profit affordable housing developers and requesting that these developers bring THPRD to the table early and often throughout their development process. Viable options have been identified and acted upon and THPRD continues to look for additional ways to help.

Agenda Item #9 – New Business

A. Greenway Park Concept Plan

General Manager Doug Menke introduced Bruce Barbarasch, Nature & Trails manager, to provide an overview of a concept plan for Greenway Park as included within the board of directors' information packet.

Bruce provided a detailed overview of the Greenway Park concept plan via a PowerPoint presentation, a copy of which was entered into the record, and which included the following information:

- The plan provides a long-term vision to guide how the 100-acre site is maintained and what amenities are installed or changed over time.
- A concept plan differs from a master plan in that some existing park amenities serve as anchors and are not being considered for significant changes. A concept plan:
 - Provides guidance on maintenance operations, site improvements, and a consistent look and feel for the park
 - Identifies overall goals and objectives for the site and introduces supporting projects that will be refined and fully developed over time
- Public outreach conducted during development of the concept plan included:
 - Formation of a community-based task force that developed the following vision:
 - Greenway Park is a family-friendly, community-oriented park that has a balance of developed amenities and natural areas. Park management needs will be financially and ecologically sustainable. Most developed amenities will be usable year-round. Trails will be accessible during typical rain conditions (excluding peak rain/flood events).
 - Park-based intercept interviews, mailers, a website, three open houses, presentations to community groups and district advisory committees
 - An overview of the planning process at the May 8, 2018 Regular Board meeting
- Through the outreach process, the public expressed the desire for:

- Clean, dry trails; walking opportunities
- Places for nature and people, with a high value placed on nature
- Access for all to most places
- More restrooms
- Recreation amenities, but not as the priority
- Short-term recommended changes (within three years)
 - Keep loop trails open when beavers aren't actively working in the area; do not pipe or modify dams, except to protect the regional trail
 - Realign the disc golf course
 - Pave access paths to sport courts and other amenities
 - Minor asphalt raising to provide drier trails at specific areas
 - Add portable toilets with screening for a total of two
 - Add trail mile markers, kiosk, benches and maps
 - Investigate feasibility of adding water fountains
 - Evaluate locations and number of trash cans and dog bag stations
- Long-term recommended changes (three to eight years)
 - Widen, raise and/or realign Fanno Creek Trail to 12-feet and ensure year-round access from Hall to Scholls Ferry Road
 - Coordinate with Washington County and City of Tigard to provide a signalized Scholls Ferry Road at-grade crossing
 - Add paved and/or boardwalk loop trails and viewing structure
 - Add a total of three toilets with screening or attractive exterior
 - Replace underutilized amenities with new features per plan
 - Make ADA access changes with improvements
- Scholls Ferry Road crossing
 - Post notice that THPRD cleans the trail eight times annually
 - Actively work with partners for an alternative crossing
- Next steps
 - Make any board-recommended changes to the concept plan
 - Post and share the concept plan with the public
 - Implement portions of the plan as time and resources allow
 - Seek partners and grant funding

Bruce offered to answer any questions the board may have.

President Kavianian opened the floor for public testimony.

Alan Carpenter, 11730 SW Welch Terrace, Beaverton, thanked General Manager Doug Menke for meeting him and a group of neighbors at the park in December 2017 to hear their concerns. He noted that after that meeting occurred, he started seeing improving conditions along the loop trails. However, now the loop trails are under immediate attack again as the concept plan states that no effort will be made to maintain the loop trails if under water. He noted that the concept plan also stated that a majority of stakeholders felt that a partial trail closure was the best way to balance the needs of people and wildlife. He believes that the question that resulted in this statement could have been worded a variety of ways that would have produced a different result and he feels that it is an inaccurate conclusion. He expressed disappointment in the other jurisdictions whose actions have played a role in the deterioration of the loop trails and regional trail, as well as with the estimated timeline of when a boardwalk could possibly be installed. He noted that this area was perfectly functional until the 2008 stream channel reconstruction and restoration project. He hopes that with proper management of the water flow devices, both the wildlife and park users can benefit until the future boardwalk and viewpoint are constructed. He concluded by stating that he, and many other park patrons who are too shy to speak before the board, implore THPRD to continue to protect the loop trails.

Laura Porter, 2135 SW Knoll Crest Drive, Portland, stated that she is in support of the Greenway Park Concept Plan as presented to the board this evening. She described her years of experience in watershed management, noting that she also served on the Greenway Park community task force and as chair of the Nature & Trails Advisory Committee. She is impressed by the process the district used in the development of the concept plan and believes that the district went above and beyond the requirements for public outreach. She noted that the park is located within the 100-year flood plain and acknowledged the difficulty in balancing community needs and wants. Her family thoroughly enjoys seeing the variety of wildlife at the park, as well as walking the trails, and she thanks THPRD for the services it provides to the community.

Suzanne Bartholemy, 11735 SW Robbins Drive, Beaverton, described an over bloom of duckweed in Fanno Creek and inquired whether any measures are being taken in order to contain its spread. Regarding the Greenway Park Concept Plan, she generally approves of the plan but would like to see the paths include a bike lane.

Sue Wagoner, 8710 SW Rebecca Lane, Beaverton, commented that she has used Greenway Park for over 37 years and would like to see all of the trails maintained and open year-round except during extreme weather events. She stated that the park's trails were almost always passable until THPRD diverted Fanno Creek and the beavers returned. She noted that the trail maintenance issues are not due to weather most of the time, but due to beaver activity, and she was shocked to read within the concept plan that the loop trails would not be maintained during beaver activity. She noted that the flow devices do work to diminish beaver activity, but require persistence. She also disagrees with the recommendation that the Scholls Ferry Road underpass only be maintained eight times per year, noting that this is not satisfactory. She concluded by stating that the park users worked hard to get the north loop trail reopened, which took years, and they do not want to lose it again; the loop trails are well-utilized and deserved by the community and should be maintained to remain open year-round, along with the regional trail.

President Kavianian requested an overview of the changes made in 2008 as referenced by the public testimony.

- ✓ Bruce explained that Fanno Creek was rechanneled in order to meander more naturally. Historically, it had been moved by a farmer to a straight channel on the side of the property in order to create a larger parcel of land to farm. The banks of the creek had started to get very steep and erode. After working with partner jurisdictions, a project was completed to re-meander the creek in order to slow the water down, which would help with erosion, improve water quality and wildlife habitat. A few years later, the beavers moved in in larger numbers than before and as a result of that activity, more areas of the park became flooded. Initially, the flooding was not an issue until the beavers moved around and the flooding occurred in different locations, such as impacting the loop trails. Flow devices can generally handle most of the water during non-storm times, but in other cases the beavers have made dams around the devices or built dams large enough that the water courses along the entire floodplain rather than just a portion of it. Flow devices require a large staff investment and are very difficult to maintain, especially during the winter months. THPRD has over a hundred different natural areas and staff tries to balance where the devices are installed in order to create the maximum benefit for the staff time available. In some cases, the flow devices will simply be overwhelmed; in other cases, additional staff time could help a particular situation.

Ali inquired how the recommendation of maintaining the Fanno Creek Trail underpass eight times a year was formulated.

- ✓ Bruce described how that number was determined based on the current practice, as well as input from Maintenance Operations and Nature & Trails staff and reflects an increase

in the current level of service. He noted that generally the most activity would take place October through May, but at times beaver activity will necessitate cleaning outside of those times. Bruce noted that in the short term, staff is trying to respect some of the public's wishes but also recognize the limited amount of resources available and ultimately rely on the guidance of the board.

Ali commented that he will be curious to hear the results of the increased trail maintenance.

John Griffiths inquired about the possibility of building a levy or dike along the trail underneath the underpass in order to keep the creek from overflowing onto the trail.

- ✓ Bruce explained that this point of the trail is a low-point for the entire area and that a levy or dike built along the trail would eventually result in water and mud rising above either side of the wall and being deposited onto the trail, which would be made even more difficult to remove and clean. Raising the height of the trail is also not an option due to the limited amount of clearance available between the ground and ceiling of the underpass. Bruce described the various potential remedies that have been explored for this section of trail, each with their own pros and cons, and were evaluated taking into account criteria such as difficulty, permit-ability, expense, and safety. Based on this evaluation, the recommendation was made to start with additional cleaning and trail maintenance.

Felicita Montebalanco asked whether district staff has researched what other areas of the country have done in order to peacefully coexist with beavers.

- ✓ Bruce explained the challenges of building within a floodplain that has historical beaver activity, noting that rather than attempting to manage the beavers, it may be more appropriate to manage the expectations of what level of service can be provided in such an area, or make the financial investment in order to move amenities outside of the floodplain. He noted that district staff has collaborated with other jurisdictions and beaver management specialists to ensure that the district has current and positive practices in place. While not everyone agreed with every aspect of the concept plan, district staff feels that it is representative of the majority sentiment.
- ✓ John described his understanding of the positive and challenging attributes of having beaver in an area, one of the positive being a more ecologically rich habitat and environment.

Wendy Kroger referenced her service on the Greenway Park community task force, noting that she would like to see some of the three to eight year items completed more quickly than stated, especially the at-grade crossing at Scholls Ferry Road and the boardwalks. She would especially like to understand whether an at-grade crossing is even a possibility or not within the next one to two years and described the dangerous attempts of people crossing Scholls Ferry Road without a designated crossing. She also believes that the district should move forward on construction of the boardwalks for the loop trails as soon as funding is available, which may require the passage of another bond measure.

President Kavianian thanked those who testified this evening, as well as those who participated in the concept planning process.

B. NW Quadrant Youth Athletic Field Master Plan

General Manager Doug Menke introduced Gery Keck, Design & Development manager, to provide an overview of the preferred master plan for the NW Quadrant Youth Athletic Field project in Aloha as included within the board of directors' information packet. This project will fulfill a 2008 Bond Measure obligation for a youth athletic field in the NW Quadrant of the district.

Gery provided a detailed overview of the proposed NW Quadrant Youth Athletic Field project master plan, including the community outreach conducted, via a PowerPoint presentation of the materials provided within the board of directors' information packet. Gery noted that board approval of the preferred master plan is being requested this evening and offered to answer any questions the board may have.

Keith Hobson, director of Business & Facilities, provided an update regarding the budget for this project, noting that the estimated project cost currently surpasses the amount planned during development of the 2008 Bond Measure package because that amount assumed only the cost of the athletic field, not the site improvements, such as grading, that are needed as well. Other factors include additional master plan amenities and the inflation that has occurred over the past ten years since the original cost estimate was developed. The request this evening is for board approval of the master plan; not funding for the project, which will be addressed when the bid award is requested. Approval of the master plan assumes that staff will continue design and permitting for the full project with the understanding that the funding issue will be solved prior to the bid award. At this point, staff believes that there will be excess funds available within the bond program to cover this shortfall, but whether those are used for this purpose will be decided later. Staff will also continue to look for value engineering or cost sharing options in order to help mitigate the cost overage.

Wendy Kroger described the need for services in this area, noting that the additional amenities proposed within the master plan will draw more than just those interested in the sports field and are necessary for serving the surrounding community. She encouraged staff to continue working with Washington County in negotiating the half street improvements required. Wendy also asked for confirmation that no natural area bond funds could potentially be used for this project.

- ✓ Keith confirmed that no natural area bond funds would be used for this project, noting that these funds are not considered excess.

President Kavianian requested that as many trees as possible be retained for this site, especially in the northern portion of the property.

- ✓ Gery confirmed that this would be further explored.

Felicita Monteblanco moved that the board of directors approve the preferred master plan for the NW Quadrant Youth Athletic Field. Wendy Kroger seconded the motion. Roll call proceeded as follows:

John Griffiths	Yes
Wendy Kroger	Yes
Felicita Monteblanco	Yes
Ali Kavianian	Yes

The motion was UNANIMOUSLY APPROVED.

C. THPRD Board Member Appointment Process

General Manager Doug Menke noted that board member Holly Thompson recently resigned her position, resulting in a vacancy of Position #3 on the THPRD Board of Directors. The term for Position #3 is through June 30, 2021; however, the appointed term will be through June 30, 2019, at which point the remainder of the position's term would be filled by district election, to take place in May 2019. It is the board's prerogative in terms of the process desired to fill the vacancy.

Felicita Monteblanco commented that this situation presents a new opportunity to engage with the district's community, noting that she had several people approach her after the previous vacancy was filled stating that they were either unaware of the opening or were concerned that they were not qualified. Although she is sensitive to the fact that the board recently went through a very

thorough process, she would like to see the board consider reopening the appointment process, utilizing Wendy's input and expertise, as well. She sees this as an opportunity for additional outreach to the community that she would like to see the board take advantage.

John Griffiths noted the extensive process the board went through this past spring in filling the previous vacancy, which included 26 applications received and thoroughly reviewed, followed by ten interviews. Each board member then chose their top three candidates, which resulted in the appointment of Wendy Kroger. He noted that there is not much time between now and the next election, and given that the board already has some well-qualified candidates to consider from the previous effort, he supports either making a selection outright from the list of finalists or to conduct another round of interviews from that list.

Wendy Kroger stated that the board has a lot of work to do and needs a full membership as soon as possible. She has reviewed the applications received and the rankings conducted through the previous process and feels that the outreach conducted for that effort and quality of candidates were phenomenal. For these reasons, she is comfortable reconsidering the finalists from the previous effort for the current vacancy given that this process took place only four months ago. She would prefer to interview the top two finalists via a Special Board of Directors meeting.

President Kavianian expressed agreement with Wendy's comments, agreeing that the previous outreach effort was extensive and resulted in a list of high-quality candidates for consideration. He noted that returning to a list of finalists would be a common practice in the world of human resources or for any other open position, rather than starting the search from scratch; especially when there is a list from which to choose of high-caliber candidates as finalists.

Felicita requested that the board consider interviewing all of the candidates placed on the board members' top three lists, not just the top two.

- ✓ John noted that although he would be comfortable with that approach, he questions whether going through that extra effort would produce a different result.
- ✓ Wendy commented that she trusts the previous board in terms of the candidate rankings and in the interest of time, she would like to begin by interviewing the top two finalists.
- ✓ Board discussion continued regarding the value of conducting additional interviews outside of the top two finalists, taking into consideration the time commitment involved and previous vetting conducted.

Wendy Kroger moved that the board of directors interview the next two candidates on the ranking list to fill the currently vacant board position. John Griffiths seconded the motion.

Roll call proceeded as follows:

Felicita Monteblanco	No
John Griffiths	Yes
Wendy Kroger	Yes
Ali Kavianian	Yes

The motion was APPROVED by MAJORITY vote.

Agenda Item #10 – Adjourn

There being no further business, the meeting was adjourned at 8:55 pm.

Ali Kavianian, President

Felicita Monteblanco, Secretary

Recording Secretary,
Jessica Collins



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

A Special Meeting of the Tualatin Hills Park & Recreation District Board of Directors was held on Thursday, September 6, 2018, 6:00 pm at the HMT Recreation Complex, Dryland Training Center, 15707 SW Walker Road, Beaverton, Oregon.

Present:

Ali Kavianian	President/Director
Felicita Monteblanco	Secretary/Director
Wendy Kroger	Secretary Pro-Tempore/Director
John Griffiths	Director
Doug Menke	General Manager

Agenda Item #1 – Call to Order

The Special Meeting of the Tualatin Hills Park & Recreation District Board of Directors was called to order by President Ali Kavianian on Thursday, September 6, 2018, at 6:05 pm.

Wendy Kroger moved that the board of directors amend this evening’s agenda in order to add an opportunity for public testimony. Felicita Monteblanco seconded the motion. Roll call proceeded as follows:

John Griffiths	Yes
Felicita Monteblanco	Yes
Wendy Kroger	Yes
Ali Kavianian	Yes

The motion was UNANIMOUSLY APPROVED.

New Agenda Item – Public Testimony

There were no comments received during public testimony.

Agenda Item #2 – Interviews with Applicants for Board of Directors Position #3

President Ali Kavianian provided opening comments regarding the process leading up to this point in filling the vacancy that currently exists on the THPRD Board of Directors for Position #3. He noted that this past July, Holly Thompson submitted a letter of resignation from the board of directors that was officially accepted by the board at their August regular meeting, during which the board discussed its options for obtaining a quality replacement for the vacancy. The decision was made to interview and appoint a replacement board member from a current list of board applicants. Several items were considered by the board in coming to this determination:

- The constraint of Oregon law pursuant to filling vacancies on governing boards in that a special election is not a legal option for filling a special district board vacancy. Elections of governing board members for special districts may only be held in May of odd numbered years, the next of which would be May 2019.
- The district has qualified candidates from a comprehensive and recent process used to fill another open board seat. The process sought applications from throughout the THPRD service area and produced 26 candidates who fulfilled the set qualifications, ten

of whom were interviewed by the board. This process provided a candidate list for the board to return to in the consideration of filling this most recent vacancy. The first and second runner-ups, Todd Duwe and Heidi Edwards, are still interested in being considered for the position. The decision to interview the top two finalists was based upon trust of the process used to identify competent board members and respect of the time and energy invested by community members.

- A public election will be held May 2019 to determine who will serve the remainder of the open seat's term, which expires June 30, 2021. The board weighed the impact of the length of time needed in order to conduct another recruitment process against the short amount of time available until the next election.

A coin toss determined the order in which the candidates were interviewed:

First interview - Heidi Edwards

Second interview - Todd Duwe

Both candidates were asked the following interview questions:

1. How do your views of board service align with the district's mission? Do you believe the district's mission adequately serves today's needs?
2. The National Recreation and Park Association identifies three pillars of community wellness directly impacted by parks and recreation providers: Conservation, Health & Wellness, and Social Equity. Of these three pillars, which are you the most passionate about and tell us how you, as a board member, could lead in strengthening the district's efforts in that area?
3. As a special service park district, THPRD has its own taxing authority; but collaboration with other local governing bodies can extend the provision of facilities, programs, services and natural areas to the community that they all serve. How would you enhance that collaboration process?
4. The THPRD Board of Directors recently heard the Coalition of Communities of Color present their report: *Leading with Race: Research Justice in Washington County*. Included within that report were eight Calls to Action aimed at improving outcomes in the county for communities of color. Through which of the Calls to Action could THPRD have the greatest impact?
5. THPRD is a proponent of access for all. Please recount your own experiences in which you helped expand outreach and increased involvement for under-represented communities.
6. THPRD will likely consider future opportunities, including a potential bond measure and additional public/private partnerships, that would require major capital expenditures, such as a new recreation/aquatic facility, in order to serve the district well into the future. What would you be most concerned and excited about when it comes to these kinds of long-term investments?
7. As a board member, how would you assess and make decisions, taking into consideration various pressures to fund immediate projects, in light of long-term commitments to financial sustainability?
8. Affordable housing is an ongoing concern for our community and the THPRD Board of Directors continues to have discussion on how to be involved. What role do you believe the district should play in the development of affordable housing?

Agenda Item #3 – Board Discussion

President Ali thanked both candidates for their continued interest and participation in this process and opened the floor for board discussion.

General Manager Doug Menke noted that in addition to the multiple letters of support received for each candidate, copies of which have been provided to the board and entered into the record, he also received two phone calls today in support of candidate Todd Duwe from community members Todd Spears and Tyrone Henry.

Felicita Monteblanco commented that both Heidi Edwards and Todd Duwe are extremely strong candidates, but when she reflects on what attributes are missing on the board, and what lenses need to be replaced as a result of Holly Thompson's resignation, as well as the caliber of letters of support received, she believes Heidi is the strongest candidate. In coming to this decision, she reflected on the campaigning she participated in with Holly when initially running for district office, and believes that in appointing a new board member, it is the duty of the current board members to take into consideration what the voters might be looking for. During those campaigning efforts, she recalled surprise from community members that there was not already a THPRD board member that was a mother with children actively engaged in district programs. She believes that Heidi having that particular lens is important, as well as is her connections with Beaverton School District. Felicita concluded by stating that although she thinks highly of both candidates, when she reflects on what the board needs, and what she believes the voters would like the board to do, she feels that Heidi is the strongest candidate.

Wendy Kroger thanked both Heidi and Todd for their participation in this process and expressed agreement with Felicita's comments that both are extremely strong candidates. She described her thought process in coming to a decision, noting that she reviewed both candidates' applications, reflected on the district's mission and vision, as well as the desires of the public that the district serves, and also thoroughly reviewed the recommendation letters submitted. She believes that the public desires collaboration and likes that THPRD works with other agencies and organizations, especially its relationships with the Beaverton School District and Portland Community College. She contemplated what skillset the board is currently missing, noting that the board has a great opportunity to give this ample consideration and that the voters will tell the district what they want via the May election. With that in mind, she considered what skillset would be beneficial to add to the board and was also personally interested in the candidates' opinions regarding affordable housing and how the district uses its system development charge funds. Although it was a difficult decision, especially given her respect for some of those who wrote recommendation letters, she believes that Todd Duwe is the strongest candidate because his skillset is needed on the board.

John Griffiths reflected on the process the board went through that resulted in 26 candidates for consideration, followed by a thorough review of the applications received and interviews, noting that by the time the board got to the point of identifying their top three candidates, it was dealing with very qualified and competent individuals; people who have a passion for the district and are willing to commit the time and emotional energy. He is honored that Heidi and Todd would take the time to be considered by the board, as both obviously have talents and abilities that are useful in a lot of areas. It is clear to him that both candidates have a heart for volunteering, are competent in their chosen fields, and have a sense of mission in what they are doing and are operating at a higher calling. However, he noted that board appointments create an unusual situation in that an opportunity is presented to the board to choose a member based on what it sees as the needs are of the district. For him, it boils down to what particular skillset the board needs going forward. He reflected on the escalating construction costs that have impacted the last projects of the district's 2008 Bond Measure, as well as looking toward the district's future. THPRD has two large aging facilities that are increasingly utilized and need to be redesigned and renovated, as well as the need for two additional recreation and aquatic centers, each of which may cost at least \$50 million. He personally lacks the knowledge in how to deliver the most efficient and effective structuring of deals necessary in order to deliver these projects at

the lowest possible cost. These projects will be larger than anything the district has ever done before and the board needs special knowledge in this area. For those reasons, he believes that Todd Duwe is the strongest candidate due to his unique skillset.

Felicita noted that the only requirements of someone to be a district board member are that they live within district boundaries and are a registered voter. While she appreciates Todd's construction expertise and acknowledges that there are big decisions coming up for the district in this area, construction expertise are also something that the district can pay for. She lauded the relationships Heidi has built, her commitment to the community, and expertise in helping Beaverton School District pass a bond measure, as well as her other board-related experiences. She would like the board to be conscious that although construction experience may be important, it shouldn't be the only thing that the board looks at in making this decision.

President Kavianian reflected on the board's retreat in November 2017 and the strength the board found in the realization that each board member offered a particular skillset. He acknowledged Heidi's involvement in the community and the caliber of recommendation letters she received, noting that he has a very high level of respect for her. However, he believes that the board is missing a critical area of knowledge needed when making policy-level decisions in the area of construction and development. For this reason, he believes that Todd Duwe is the strongest candidate.

Wendy provided additional comments regarding Todd's experience in the areas of minority-owned, women-owned and emerging small businesses (MWESB) and diversity and inclusion work and feels that the board will benefit from his perspectives on these issues as well. She was intrigued by his suggestion of a steering committee as well and believes that it might be another way to increase the district's involvement within specific communities.

John commented that there are so many similarities between the candidates that he has focused on the differentials. He believes that every board member is fully committed to access for all and that this ethic can currently be found throughout the board. He evaluated each candidate regarding what additive they could bring to help the district with a specific challenge.

President Kavianian opened the floor for a motion.

Agenda Item #4 – Approve Resolution Appointing THPRD Board of Directors Member Position #3

John Griffiths moved that the board of directors appoint Todd Duwe as the board member to fill the empty seat. Wendy Kroger seconded the motion. Roll call proceeded as follows:

Felicita Monteblanco	No
Wendy Kroger	Yes
John Griffiths	Yes
Ali Kavianian	Yes

The motion was APPROVED by MAJORITY vote.

Agenda Item #5 – Adjourn

The Special Meeting was adjourned at 7:35 pm.

Ali Kavianian, President

Felicita Monteblanco, Secretary

Recording Secretary,
Jessica Collins

A Special Meeting of the Board of Directors, September 6, 2018

Check #	Check Date	Vendor Name	Check Amount
ACH	07/05/2018	Prodotto LLC	2,223.94
55012	07/13/2018	Metro Parent Publishing Inc. Advertising	1,131.00
			<u>\$ 3,354.94</u>
304578	07/27/2018	David Evans & Associates, Inc. Capital Outlay - ADA Projects	8,615.47
			<u>\$ 8,615.47</u>
304465	07/16/2018	Pacific Habitat Services, Inc. Capital Outlay - Bond - Land Acquisition	6,489.00
			<u>\$ 6,489.00</u>
304363	07/05/2018	Treecology, Inc.	3,850.00
ACH	07/05/2018	Ash Creek Forest Management, LLC Capital Outlay - Bond - Natural Resources Projects	1,645.00
			<u>\$ 5,495.00</u>
304336	07/05/2018	City of Beaverton	5,180.91
304338	07/05/2018	Brian C Jackson, Architect LLC	7,209.35
ACH	07/05/2018	MacKay Sposito, Inc.	62,113.79
55034	07/13/2018	ARC	3,740.51
304466	07/16/2018	Paul Brothers, Inc.	1,125.13
ACH	07/16/2018	MacKay Sposito, Inc.	12,912.14
ACH	07/16/2018	Brian C Jackson, Architect LLC Capital Outlay - Bond - New/Redevelop Community Parks	9,206.36
			<u>\$ 101,488.19</u>
55186	07/13/2018	The Farley Group, Inc.	3,350.00
304499	07/16/2018	Complete Fusion Welding, LLC Capital Outlay - Building Improvements	42,009.55
			<u>\$ 45,359.55</u>
304357	07/05/2018	RMS Pump, Inc.	2,980.00
ACH	07/05/2018	Life Fitness	3,817.90
55957	07/13/2018	A & A Securall Sheet Metal Products, Inc.	12,099.00
ACH	07/27/2018	Peterson Structural Engineers, Inc. Capital Outlay - Building Replacements	12,156.35
			<u>\$ 31,053.25</u>
56054	07/13/2018	JT & A, INC Capital Outlay - Facility Challenge Grants	2,693.42
			<u>\$ 2,693.42</u>
55011	07/13/2018	GISI Marketing Group	1,228.00
55204	07/13/2018	GISI Marketing Group	1,143.00
55365	07/13/2018	GISI Marketing Group	5,870.60
55403	07/13/2018	GISI Marketing Group	5,792.35
55516	07/13/2018	GISI Marketing Group	1,257.00
55612	07/13/2018	GISI Marketing Group	1,215.00
55836	07/13/2018	GISI Marketing Group Capital Outlay - Fleet Capital Improvement	1,917.95
			<u>\$ 18,423.90</u>
ACH	07/18/2018	DELL MARKETING L.P. Capital Outlay - Information Technology Replacement	26,663.43
			<u>\$ 26,663.43</u>
56077	07/13/2018	Most Dependable Fountains Capital Outlay - Park & Trail Replacements	1,000.00
			<u>\$ 1,000.00</u>
304349	07/05/2018	Oregon Department of Transportation	813,950.67
304501	07/16/2018	Environmental Science Associates	11,973.00
ACH	07/16/2018	MacKay Sposito, Inc.	2,982.00
ACH	07/27/2018	Angelo Planning Group, Inc. Capital Outlay - SDC - Park Development/Improvement	8,570.50
			<u>\$ 837,476.17</u>

Check #	Check Date	Vendor Name	Check Amount
ACH	07/05/2018	Cedar Mill Construction Co, LLC	8,666.67
55288	07/13/2018	ACS Testing, Inc.	4,166.51
		Capital Outlay-Aquatic Center Renov Phase 2	\$ 12,833.18
304481	07/16/2018	Washington County	2,803.00
		Capital Outlay-Bridges/Bdwlks-3 sites	\$ 2,803.00
ACH	07/05/2018	Life Fitness	3,361.38
		Capital Outlay-Cardio/Weight Equipment	\$ 3,361.38
ACH	07/05/2018	Oregon Corrections Enterprises	1,184.00
		Capital Outlay-Signage Master Plan Phase 2	\$ 1,184.00
ACH	07/16/2018	Douglas R. Menke	1,013.01
		Conferences	\$ 1,013.01
304346	07/05/2018	PGE	39,399.19
304459	07/16/2018	PGE	1,347.38
		Electricity	\$ 40,746.57
304328	07/02/2018	Kaiser Foundation Health Plan	284,244.57
304330	07/02/2018	Moda Health Plan, Inc.	26,570.95
304332	07/03/2018	Standard Insurance Co.	12,428.82
304334	07/03/2018	UNUM Life Insurance-LTC	1,749.16
ACH	07/03/2018	Massachusetts Mutual Life Insurance Company	55,000.00
304525	07/16/2018	Standard Insurance Company	238,132.88
		Employee Benefits	\$ 618,126.38
304333	07/03/2018	THPRD - Employee Assn.	13,254.44
304521	07/16/2018	PacificSource Administrators, Inc.	3,273.55
304522	07/16/2018	Standard Insurance Company	33,657.01
304527	07/16/2018	PacificSource Administrators, Inc.	11,098.03
ACH	07/16/2018	Massachusetts Mutual Life Insurance Company	16,558.60
		Employee Deductions	\$ 77,841.63
304345	07/05/2018	NW Natural	7,694.47
		Heat	\$ 7,694.47
304364	07/05/2018	Universal Whistles, LLC	3,740.50
304608	07/27/2018	Universal Whistles, LLC	4,643.00
		Instructional Services	\$ 8,383.50
304359	07/05/2018	Special Districts Association of Oregon	258,814.96
		Insurance	\$ 258,814.96
ACH	07/05/2018	Pacific Sports Turf, Inc.	11,143.00
55187	07/13/2018	Guaranteed Pest Control Service Co, Inc.	1,651.00
55497	07/13/2018	The Farley Group, Inc.	7,144.70
55498	07/13/2018	Goodyear Commercial Tire & Service Center	1,668.60
55575	07/13/2018	Guaranteed Pest Control Service Co, Inc.	1,711.00
55862	07/13/2018	Grizzly Industrial Inc.	1,164.00
55933	07/13/2018	AG West Supply	5,997.92
304478	07/16/2018	United Site Services	8,255.31
ACH	07/16/2018	Engineered Control Products, Inc.	25,621.19
		Maintenance Services	\$ 64,356.72

Check #	Check Date	Vendor Name	Check Amount
54860	07/13/2018	Staples Business Advantage	1,216.12
54879	07/13/2018	Staples Business Advantage	4,769.64
55000	07/13/2018	Ewing Irrigation Products, Inc.	1,653.29
55021	07/13/2018	Airgas Nor Pac, Inc.	5,070.69
55088	07/13/2018	Airgas Nor Pac, Inc.	1,916.30
55094	07/13/2018	Platt Electric Supply	1,183.64
55212	07/13/2018	Northwest Tree Specialists	2,150.00
55291	07/13/2018	Ewing Irrigation Products, Inc.	1,330.25
55450	07/13/2018	Airgas Nor Pac, Inc.	1,947.49
55863	07/13/2018	Step Forward Activities, Inc.	4,484.17
55894	07/13/2018	Airgas Nor Pac, Inc.	1,321.81
55965	07/13/2018	Target Specialty Products	5,673.00
55980	07/13/2018	Target Specialty Products	6,527.00
304503	07/16/2018	Fazio Brothers Sand & Gravel	9,663.72
ACH	07/27/2018	ORCA Pacific, Inc.	1,811.00
		Maintenance Supplies	\$ 50,718.12
ACH	07/27/2018	A & E Imaging	1,659.66
		Office Supplies	\$ 1,659.66
304366	07/05/2018	US Postal Service CMRS-PB	3,000.00
ACH	07/13/2018	Lithtex, Inc.	19,782.78
		Postage	\$ 22,782.78
ACH	07/13/2018	Lithtex, Inc.	5,992.74
		Printing & Publication	\$ 5,992.74
304352	07/05/2018	Pac/West Communications	7,095.00
304356	07/05/2018	Portland State University - CPS	8,750.00
304361	07/05/2018	Tarlow Naito & Summers, LLP	2,050.00
55466	07/13/2018	Front Porch Branding	1,500.00
55510	07/13/2018	Front Porch Branding	3,500.00
56118	07/13/2018	Front Porch Branding	3,000.00
304464	07/16/2018	Pac/West Communications	9,697.50
304469	07/16/2018	Prothman Company	5,750.00
304594	07/27/2018	Mark Sherman Consultants	3,015.00
ACH	07/27/2018	Beery, Elsnor & Hammond, LLP	2,424.94
		Professional Services	\$ 46,782.44
304341	07/05/2018	Custom Imprint	1,400.00
304355	07/05/2018	Penhollow Promotions, LLC	1,103.25
304358	07/05/2018	Smart Foodservice Warehouse Stores	5,596.09
55267	07/13/2018	Portland Spirit	1,056.00
55802	07/13/2018	Daktronics, Inc.	1,080.00
304468	07/16/2018	Pilcher Health and Bodyworks	2,079.00
304473	07/16/2018	Splat Action, LLC	1,634.00
ACH	07/18/2018	DELL MARKETING L.P.	17,696.94
304603	07/27/2018	Starplex Corporation	1,665.13
		Program Supplies	\$ 33,310.41
304529	07/18/2018	Ayra Berg	1,200.00
		Refund for District Credit Balance	\$ 1,200.00
304369	07/05/2018	Western Bus Sales, Inc.	1,650.00
304483	07/16/2018	Western Bus Sales, Inc.	1,750.00
304574	07/27/2018	Beaverton School District #48	3,031.20
		Rental Equipment	\$ 6,431.20

Check #	Check Date	Vendor Name	Check Amount
55470	07/13/2018	Capital One Commercial Small Furniture & Equipment	3,909.77 <u>\$ 3,909.77</u>
304342	07/05/2018	F & F Farm and Reforestation LLC	11,769.00
304370	07/05/2018	Western Wood Structures, Inc.	18,500.00
ACH	07/05/2018	Accela, Inc. #774375	30,435.11
ACH	07/05/2018	Smith Dawson & Andrews	3,000.00
ACH	07/05/2018	KRONOS INCORPORATED	37,844.89
304383	07/06/2018	Mandos Mundo Entertainment, LLC	4,200.00
55003	07/13/2018	Metro Mountain Climbing	1,467.75
55342	07/13/2018	Portland PartyWorks, Inc.	2,735.22
304461	07/16/2018	Mandos Mundo Entertainment, LLC	5,500.00
304467	07/16/2018	PERS	1,103.90
ACH	07/16/2018	Terra Verde LLC	2,000.00
304579	07/27/2018	DRAGON THEATER PUPPETS	2,000.00
304581	07/27/2018	Edwards Enterprises	2,348.00
304582	07/27/2018	Elevate Technology Group	11,666.00
304583	07/27/2018	Flamebuoyant Productions, Inc. Technical Services	1,000.00 <u>\$ 135,569.87</u>
ACH	07/18/2018	Katherine Stokke Technical Training	3,233.13 <u>\$ 3,233.13</u>
304476	07/16/2018	THP Foundation THPF-Nature Center Sales/Donations	1,721.26 <u>\$ 1,721.26</u>
304353	07/05/2018	Pacific Truck Colors, Inc Vehicle & Equipment Services	1,916.00 <u>\$ 1,916.00</u>
ACH	07/05/2018	Marc Nelson Oil Products, Inc.	3,029.76
304607	07/27/2018	Tualatin Valley Water District	9,105.77
ACH	07/27/2018	Marc Nelson Oil Products, Inc. Vehicle Gas & Oil	3,201.17 <u>\$ 15,336.70</u>
		Grand Total	<u><u>\$ 2,515,835.20</u></u>

Check #	Check Date	Vendor Name	Check Amount
56504	08/09/2018	Community Newspapers, Inc.	3,210.00
57805	08/09/2018	Community Newspapers, Inc.	3,500.00
304853	08/31/2018	BUSTOS MEDIA HOLDINGS, LLC	2,345.00
304882	08/31/2018	Northwest Public Employees Diversity Conference	1,000.00
		Advertising	\$ 10,055.00
304643	08/02/2018	THPRD - Petty Cash	1,000.00
		Big Truck Day	\$ 1,000.00
304695	08/09/2018	Johnson Controls Fire Protection LP	3,571.00
304861	08/31/2018	David Evans & Associates, Inc.	11,126.50
304881	08/31/2018	Northwest Playground Equipment, Inc.	10,600.00
		Capital Outlay - ADA Projects	\$ 25,297.50
304764	08/20/2018	Mid Pac Construction, Inc.	14,000.00
		Capital Outlay - Athletic Facility Improvements	\$ 14,000.00
304855	08/31/2018	Caswell/Hertel Surveyors Inc.	1,900.00
		Capital Outlay - Bond - Land Acquisition	\$ 1,900.00
304711	08/09/2018	Native Ecosystems NW, LLC	1,207.35
304894	08/31/2018	Scholls Valley Native Nursery	2,600.00
		Capital Outlay - Bond - Natural Resources Projects	\$ 3,807.35
ACH	08/31/2018	GOODFELLOW BROS., INC.	840,393.75
		Capital Outlay - Bond - New/Redevelop Community Parks	\$ 840,393.75
304844	08/31/2018	2.ink Studio	4,161.70
		Capital Outlay - Bond - New/Redevelop Neighborhood Parks	\$ 4,161.70
304697	08/09/2018	Koeber's, Inc.	6,155.00
ACH	08/31/2018	Peterson Structural Engineers, Inc.	1,739.50
		Capital Outlay - Building Replacements	\$ 7,894.50
56356	08/09/2018	HiTech Wireless	1,571.00
		Capital Outlay - Facility Challenge Grants	\$ 1,571.00
ACH	08/09/2018	Western Bus Sales, Inc.	27,500.00
		Capital Outlay - Fleet Capital Improvement	\$ 27,500.00
304677	08/09/2018	Capitol Toyota	24,869.50
		Capital Outlay - Fleet Capital Replacement	\$ 24,869.50
ACH	08/09/2018	CDW Government, Inc.	46,094.24
		Capital Outlay - Information Technology Replacement	\$ 46,094.24
57507	08/09/2018	Buell Recreation LLC	1,839.00
		Capital Outlay - Park & Trail Replacements	\$ 1,839.00
304715	08/09/2018	Paul Brothers, Inc.	20,152.30
ACH	08/20/2018	AKS Engineering & Forestry, LLC	1,135.25
		Capital Outlay - Parking Lot	\$ 21,287.55
304715	08/09/2018	Paul Brothers, Inc.	20,152.40
304868	08/31/2018	Earthworks Excavation and Construction, Inc.	28,500.00
		Capital Outlay - Play Equipment-2 sites	\$ 48,652.40

Check #	Check Date	Vendor Name	Check Amount
57492	08/09/2018	Beaverton, City of	2,069.21
304684	08/09/2018	Environmental Science Associates	9,267.09
304753	08/17/2018	Lawyers Title Insurance Corporation	1,000.00
304757	08/17/2018	WILLIAM LYON HOMES, INC.	100,739.00
304859	08/31/2018	Curtis Heintz Excavating, Inc.	6,929.00
ACH	08/31/2018	AKS Engineering & Forestry, LLC	5,752.40
ACH	08/31/2018	MacKay Sposito, Inc.	2,455.80
		Capital Outlay - SDC - Park Development/Improvement	\$ 128,212.50
56190	08/07/2018	FREEDOMPAY INC.	1,034.40
		Credit Card Processing Fees	\$ 1,034.40
304841	08/24/2018	Washington Federal N.A.	18,908.83
		Debt Service	\$ 18,908.83
304661	08/06/2018	PGE	52,389.45
ACH	08/06/2018	PGE (Clean Wind)	1,867.08
304740	08/09/2018	PGE	3,799.48
ACH	08/24/2018	PGE	7,890.33
ACH	08/31/2018	PGE (Clean Wind)	1,867.08
		Electricity	\$ 67,813.42
304633	08/02/2018	Kaiser Foundation Health Plan	295,877.41
304634	08/02/2018	Moda Health Plan, Inc.	28,218.75
304639	08/02/2018	UNUM Life Insurance-LTC	1,737.30
304654	08/03/2018	Standard Insurance Co.	13,236.80
304772	08/22/2018	Standard Insurance Company	238,132.88
		Employee Benefits	\$ 577,203.14
304635	08/02/2018	PacificSource Administrators, Inc.	3,353.55
304636	08/02/2018	Standard Insurance Company	37,655.30
ACH	08/02/2018	Massachusetts Mutual Life Insurance Company	15,481.89
ACH	08/03/2018	THPRD - Employee Assn.	9,707.40
304746	08/15/2018	PacificSource Administrators, Inc.	3,273.55
ACH	08/15/2018	Massachusetts Mutual Life Insurance Company	15,476.23
ACH	08/15/2018	Oregon Department of Justice	1,195.11
304748	08/16/2018	Standard Insurance Company	32,383.95
304885	08/31/2018	PacificSource Administrators, Inc.	9,415.51
		Employee Deductions	\$ 127,942.49
304739	08/09/2018	NW Natural	15,521.85
304883	08/31/2018	NW Natural	10,395.35
		Heat	\$ 25,917.20
304840	08/24/2018	Universal Whistles, LLC	1,650.00
304898	08/31/2018	Universal Whistles, LLC	2,772.00
		Instructional Services	\$ 4,422.00
304756	08/17/2018	SPECIAL DISTRICTS ASSOCIATION OF OREGON	2,000.00
		Insurance	\$ 2,000.00
56386	08/09/2018	Ecolights Northwest, LLC	1,204.02
304695	08/09/2018	Johnson Controls Fire Protection LP	430.75
304714	08/09/2018	Otis Elevator Company	4,758.23
ACH	08/17/2018	Multnomah County DCJ	4,860.00
304763	08/20/2018	Johnson Controls Fire Protection LP	7,714.76
		Maintenance Services	\$ 18,967.76

Check #	Check Date	Vendor Name	Check Amount
304645	08/02/2018	Wildwood Playgrounds	2,943.00
56233	08/07/2018	STAPLES BUSINESS ADVANTAGE	2,902.07
56273	08/07/2018	STAPLES BUSINESS ADVANTAGE	1,083.12
56277	08/07/2018	STAPLES BUSINESS ADVANTAGE	1,271.40
56283	08/07/2018	STAPLES BUSINESS ADVANTAGE	1,531.20
56309	08/09/2018	Commercial Air Filtration	1,074.59
56310	08/09/2018	Ewing Irrigation Products, Inc.	8,886.95
56313	08/09/2018	Ewing Irrigation Products, Inc.	4,833.09
56318	08/09/2018	Ewing Irrigation Products, Inc.	1,072.00
56335	08/09/2018	Airgas Nor Pac, Inc.	1,947.49
56363	08/09/2018	Airgas Nor Pac, Inc.	5,070.69
56447	08/09/2018	Airgas Nor Pac, Inc.	1,431.50
56502	08/09/2018	Horizon Distributors, Inc.	3,039.05
ACH	08/09/2018	ORCA Pacific, Inc.	1,540.06
57881	08/10/2018	STAPLES BUSINESS ADVANTAGE	1,020.07
ACH	08/20/2018	ORCA Pacific, Inc.	1,229.12
304890	08/31/2018	Red Bark Inc.	9,625.00
ACH	08/31/2018	ORCA Pacific, Inc.	1,835.38
		Maintenance Supplies	\$ 52,335.78
57860	08/09/2018	MSDS Online, Inc.	2,199.00
		Miscellaneous Other Services	\$ 2,199.00
56192	08/07/2018	Ricoh USA Inc.	1,088.48
56193	08/07/2018	Ricoh USA Inc.	1,148.50
56289	08/07/2018	AT&T Mobility	2,977.68
56617	08/09/2018	OFFICE PRODUCTS NORTHWEST	1,000.00
		Office Supplies	\$ 6,214.66
ACH	08/20/2018	Signature Graphics	11,056.00
		Printing & Publication	\$ 11,056.00
304635	08/02/2018	PacificSource Administrators, Inc.	1,159.25
57380	08/09/2018	KINGPINS - BEAVERTON	2,000.00
304720	08/09/2018	Prothman Company	2,062.38
ACH	08/20/2018	Beery, Elsnor & Hammond, LLP	2,920.00
304860	08/31/2018	DataComm, LLC	1,507.00
304861	08/31/2018	David Evans & Associates, Inc.	1,375.00
304864	08/31/2018	DESIGN CONCEPTS CLA, INC.	4,990.00
ACH	08/31/2018	Angelo Planning Group, Inc.	7,214.50
		Professional Services	\$ 23,228.13

Check #	Check Date	Vendor Name	Check Amount
56192	08/07/2018	Ricoh USA Inc.	34.73
56193	08/07/2018	Ricoh USA Inc.	51.96
56295	08/07/2018	Waste Management of Oregon	77.70
56306	08/09/2018	Hyder Graphics	5,216.74
56308	08/09/2018	Hyder Graphics	2,469.36
56311	08/09/2018	Kore Group	10,081.01
56333	08/09/2018	American Red Cross Health & Safety Services	72.00
56334	08/09/2018	Kore Group	5,613.97
56384	08/09/2018	Hyder Graphics	8,117.70
57135	08/09/2018	Hillsboro, City of	1,052.00
57197	08/09/2018	Office Depot, Inc.	3,370.56
304673	08/09/2018	Beaverton School District #48	1,052.55
304717	08/09/2018	Pilcher Health and Bodyworks	7,161.00
304721	08/09/2018	River Drifters Whitewater, Inc.	3,224.00
304724	08/09/2018	Smart Foodservice Warehouse Stores	2,993.93
ACH	08/09/2018	Penhollow Promotions, LLC	1,912.30
57263	08/10/2018	DoBe, LLC	1,341.90
304758	08/20/2018	Beaverton School District #48	22,443.30
304768	08/20/2018	Pilcher Health and Bodyworks	1,848.00
ACH	08/20/2018	A & E Imaging	1,105.50
304849	08/31/2018	Beaverton School District #48	1,919.70
		Program Supplies	\$ 81,159.91
56295	08/07/2018	Waste Management of Oregon	7,161.58
		Refuse Services	\$ 7,161.58
304849	08/31/2018	Beaverton School District #48	2,367.00
		Rental Equipment	\$ 2,367.00
56501	08/09/2018	Government Finance Off. Assoc.	2,418.75
56902	08/09/2018	Criminal Information Services, Inc.	1,467.25
304683	08/09/2018	Elevate Technology Group	2,925.00
304686	08/09/2018	Event Power & Lighting, Inc.	2,590.00
304707	08/09/2018	Metro Mountain Climbing	1,426.28
304718	08/09/2018	Portland PartyWorks, Inc.	2,535.22
304719	08/09/2018	Portland Productions, LLC	2,000.00
ACH	08/31/2018	Smith Dawson & Andrews	3,000.00
ACH	08/31/2018	Stew Dodge	4,097.50
		Technical Services	\$ 22,460.00
56333	08/09/2018	American Red Cross Health & Safety Services	2,844.00
57680	08/09/2018	American Red Cross Health & Safety Services	6,625.00
		Technical Training	\$ 9,469.00
57133	08/09/2018	Fulcrumapp.com	2,376.00
304736	08/09/2018	Allstream	5,114.76
57910	08/10/2018	AT&T Mobility	1,010.99
57917	08/10/2018	AT&T Mobility	1,167.50
57919	08/10/2018	AT&T Mobility	1,884.82
		Telecommunications	\$ 11,554.07
304728	08/09/2018	THP Foundation	2,053.08
		THPF-Nature Center Sales/Donations	\$ 2,053.08
304731	08/09/2018	Turf Star Inc / Western Equipment	3,329.49
		Vehicle & Equipment Services	\$ 3,329.49

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
ACH	08/09/2018	Marc Nelson Oil Products, Inc.	3,887.87
304771	08/20/2018	Tualatin Valley Water District	7,687.73
ACH	08/20/2018	Marc Nelson Oil Products, Inc.	3,711.82
ACH	08/31/2018	Marc Nelson Oil Products, Inc.	3,816.93
		Vehicle Gas & Oil	\$ 19,104.35
56302	08/08/2018	Beaverton, City of	18,481.90
56303	08/08/2018	Tualatin Valley Water District	79,633.44
56304	08/08/2018	Clean Water Services	3,392.59
56305	08/08/2018	West Slope Water District	1,171.88
304850	08/31/2018	Beaverton School District #48	79,745.19
		Water & Sewer	\$ 182,425.00
		Grand Total	<u>\$ 2,488,862.28</u>

Tualatin Hills Park & Recreation District

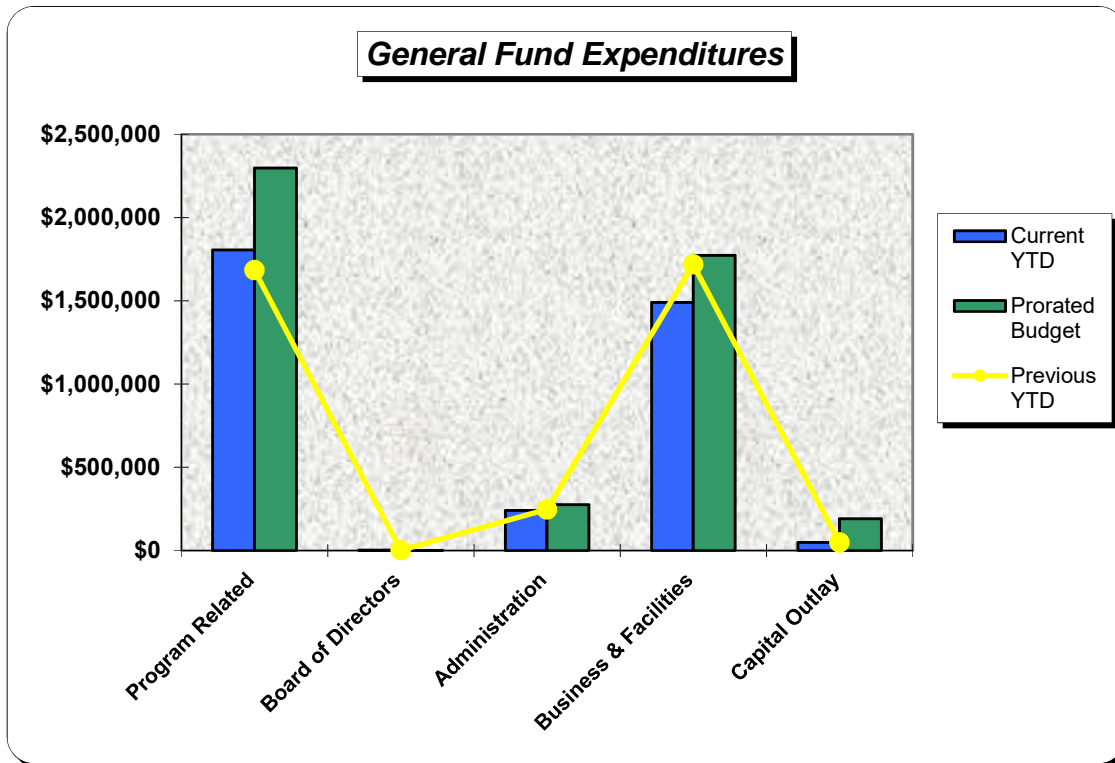
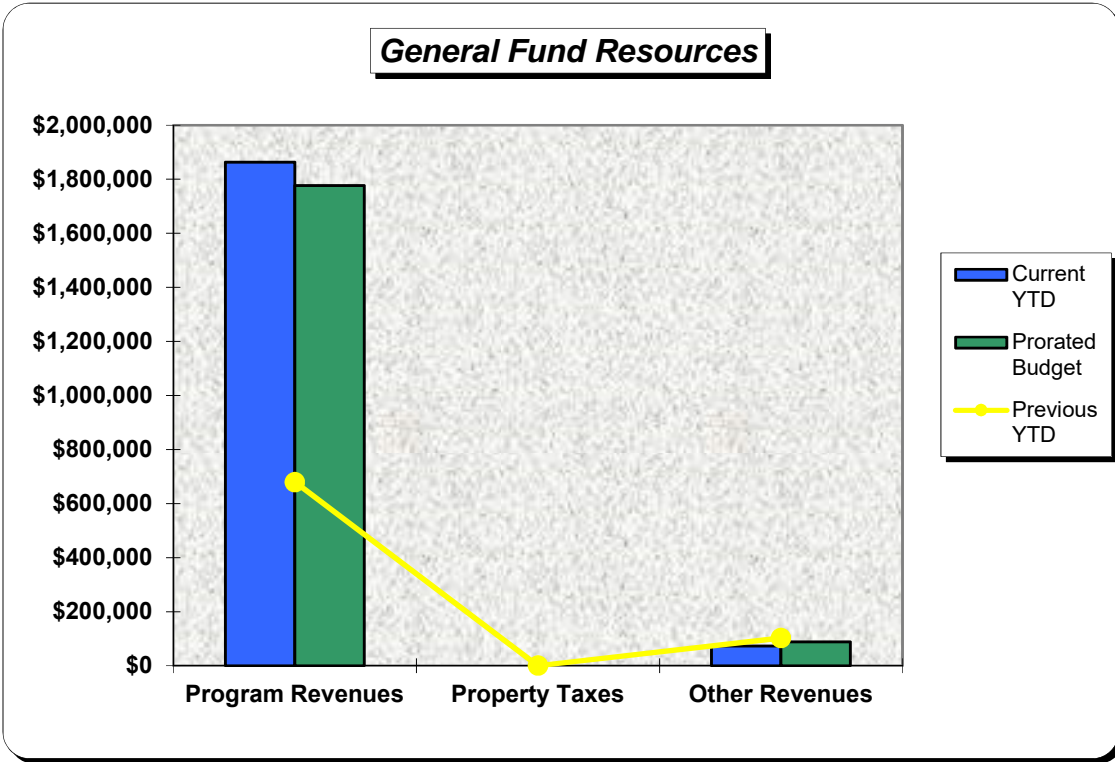
General Fund Financial Summary
July, 2018

	Current Month	Year to Date	Prorated Budget	% YTD to Prorated Budget	Full Fiscal Year Budget
Program Resources:					
Aquatic Centers	\$ 414,043	\$ 414,043	\$ 458,518	90.3%	3,527,061
Tennis Center	54,572	54,572	68,815	79.3%	1,145,403
Recreation Centers & Programs	1,047,388	1,047,388	951,136	110.1%	5,616,772
Sports Programs & Field Rentals	216,732	216,732	180,165	120.3%	1,727,357
Nature & Trails	130,649	130,649	117,728	111.0%	460,823
Total Program Resources	1,863,384	1,863,384	1,776,362	104.9%	12,477,416
Other Resources:					
Property Taxes	-	-	-	0.0%	31,969,978
Interest Income	23,989	23,989	11,401	210.4%	250,000
Facility Rentals/Sponsorships	15,357	15,357	30,103	51.0%	517,200
Grants	9,183	9,183	-	0.0%	1,998,539
Miscellaneous Income	24,275	24,275	47,097	51.5%	398,450
Debt Proceeds	-	-	-	0.0%	4,000,000
Total Other Resources	72,804	72,804	88,601	82.2%	39,134,167
Total Resources	\$ 1,936,188	\$ 1,936,188	\$ 1,864,963	103.8%	\$ 51,611,583
Program Related Expenditures:					
Parks & Recreation Administration	60,434	60,434	62,851	96.2%	682,972
Aquatic Centers	383,901	383,901	454,452	84.5%	4,454,117
Tennis Center	83,152	83,152	122,040	68.1%	1,392,083
Recreation Centers	742,029	742,029	951,476	78.0%	8,412,747
Community Programs	50,090	50,090	64,788	77.3%	485,486
Athletic Center & Sports Programs	258,217	258,217	344,816	74.9%	2,820,320
Nature & Trails	227,566	227,566	297,029	76.6%	2,914,154
Total Program Related Expenditures	1,805,389	1,805,389	2,297,451	78.6%	21,161,879
General Government Expenditures:					
Board of Directors	3,003	3,003	1,260	238.3%	311,500
Administration	241,045	241,045	274,907	87.7%	2,601,140
Business & Facilities	1,490,539	1,490,539	1,772,041	84.1%	20,122,803
Capital Outlay	49,429	49,429	191,529	25.8%	12,529,412
Contingency/Capital Replacement Reserve	-	-	-	0.0%	5,900,000
Total Other Expenditures:	1,784,016	1,784,016	2,239,737	79.7%	41,464,855
Total Expenditures	\$ 3,589,405	\$ 3,589,405	\$ 4,537,188	79.1%	\$ 62,626,734
Revenues over (under) Expenditures	\$ (1,653,217)	\$ (1,653,217)	\$ (2,672,225)	61.9%	\$ (11,015,151)
Beginning Cash on Hand		13,340,462	11,015,151	121.1%	11,015,151
Ending Cash on Hand		\$11,687,245	\$ 8,342,926	140.1%	\$ -

Tualatin Hills Park and Recreation District

General Fund Financial Summary

July, 2018



Tualatin Hills Park & Recreation District

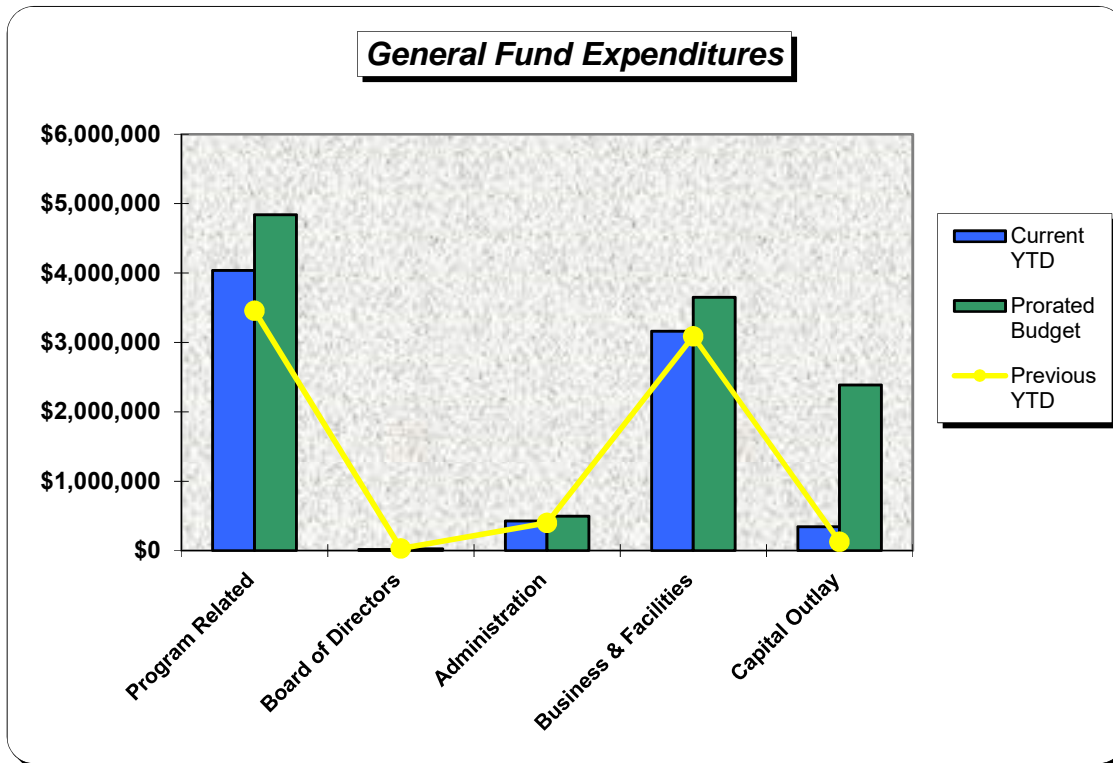
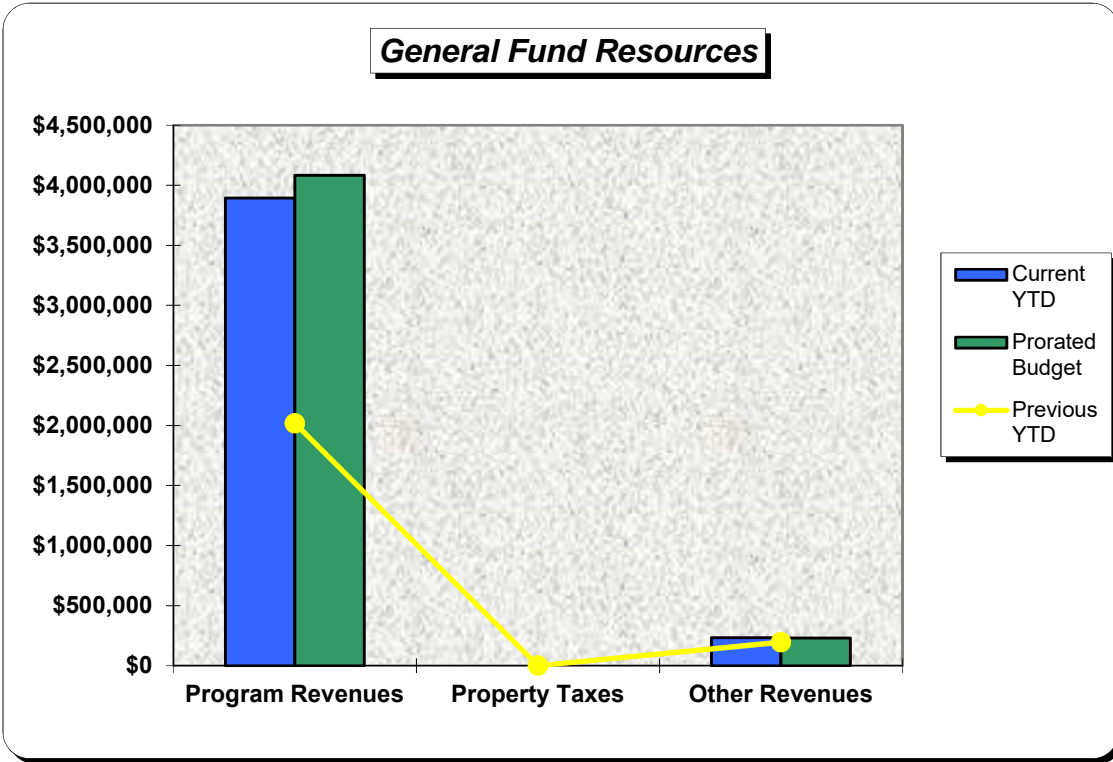
General Fund Financial Summary
August, 2018

	Current Month	Year to Date	Prorated Budget	% YTD to Prorated Budget	Full Fiscal Year Budget
Program Resources:					
Aquatic Centers	\$ 620,979	\$ 1,035,022	\$ 1,128,660	91.7%	\$ 3,527,061
Tennis Center	171,684	226,256	265,544	85.2%	1,145,403
Recreation Centers & Programs	876,791	1,924,179	2,047,710	94.0%	5,616,772
Sports Programs & Field Rentals	263,113	479,845	401,729	119.4%	1,727,357
Nature & Trails	97,462	228,111	237,963	95.9%	460,823
Total Program Resources	2,030,029	3,893,413	4,081,606	95.4%	12,477,416
Other Resources:					
Property Taxes	-	-	-	0.0%	31,969,978
Interest Income	26,587	50,576	22,347	226.3%	250,000
Facility Rentals/Sponsorships	18,953	34,310	77,460	44.3%	517,200
Grants	46,094	55,277	-	0.0%	1,998,539
Miscellaneous Income	69,171	93,446	131,229	71.2%	398,450
Debt Proceeds	-	-	-	0.0%	4,000,000
Total Other Resources	160,805	233,609	231,036	101.1%	39,134,167
Total Resources	\$ 2,190,834	\$ 4,127,022	\$ 4,312,642	95.7%	\$ 51,611,583
Program Related Expenditures:					
Parks & Recreation Administration	63,750	124,184	125,167	99.2%	682,972
Aquatic Centers	465,225	849,126	938,132	90.5%	4,454,117
Tennis Center	97,967	181,119	248,987	72.7%	1,392,083
Recreation Centers	962,061	1,704,090	2,017,625	84.5%	8,412,747
Community Programs	75,871	125,961	148,959	84.6%	485,486
Athletic Center & Sports Programs	284,127	542,344	738,165	73.5%	2,820,320
Nature & Trails	282,159	509,725	621,099	82.1%	2,914,154
Total Program Related Expenditures	2,231,161	4,036,550	4,838,134	83.4%	21,161,879
General Government Expenditures:					
Board of Directors	11,014	14,017	22,521	62.2%	311,500
Administration	184,075	425,120	493,447	86.2%	2,601,140
Business & Facilities	1,669,045	3,159,584	3,648,970	86.6%	20,122,803
Capital Outlay	293,447	342,876	2,385,919	14.4%	12,529,412
Contingency/Capital Replacement Reserve	-	-	-	0.0%	5,900,000
Total Other Expenditures:	2,157,582	3,941,598	6,550,858	60.2%	41,464,855
Total Expenditures	\$ 4,388,742	\$ 7,978,147	\$11,388,992	70.1%	\$ 62,626,734
Revenues over (under) Expenditures	\$ (2,197,908)	\$ (3,851,126)	\$ (7,076,349)	54.4%	\$ (11,015,151)
Beginning Cash on Hand		13,340,462	11,015,151	121.1%	11,015,151
Ending Cash on Hand		\$ 9,489,336	\$ 3,938,802	240.9%	\$ -

Tualatin Hills Park and Recreation District

General Fund Financial Summary

August, 2018





MEMO

DATE: September 28, 2018
TO: Doug Menke, General Manager
FROM: Keith Hobson, Director of Business & Facilities

RE: **2008 Bond Program Project Adjustments**

Introduction

Staff are requesting board of directors' approval to make project adjustments to the 2008 Bond Program for two separate projects: North Bethany Trail #2 and Southwest Quadrant Youth Athletic Field. Staff proposes to remove the North Bethany Trail #2 project from the 2008 Bond Program project list in order to free up funds for other bond project needs. In addition, staff proposes to proceed with the master planning of a multipurpose sports court at Mountain View Champions Park which would satisfy the bond obligation for a youth athletic field in the SW quadrant of the district.

Background

At the June 19, 2018 regular meeting of the board of directors, staff presented the 2008 Bond Program update that included the North Bethany Trail #2 project and the Southwest Quadrant Youth Athletic Field for board input.

Regarding the North Bethany Trail #2 project, staff explained that the trail project became delayed by a land use appeal that halted the design of the trail alignment; and that a recent cost estimate analysis to construct the trail exceeded the remaining bond funds for the project, even if the trail were redesigned as a soft surface trail. Board members were asked to consider an existing on-street neighborhood sidewalk connection in lieu of the original trail design.

Regarding the Southwest Quadrant Youth Athletic Field, staff stated that multiple departments evaluated the best location for the youth field and determined that the district has many traditional fields that meet current demand, and an athletic court would be a preferable amenity. Mountain View Champions Park has the existing infrastructure and available land to support a facility of this type.

Following the board meeting presentation, staff researched board member questions regarding sidewalk maintenance and slope of the on-street sidewalk connection. Staff determined the existing sidewalk within the neighborhood is under county jurisdiction, which requires adjacent property owners to maintain it. Property owners are responsible for repairs, as well as keeping sidewalks safe for the purpose of walking and biking. Both the on-street sidewalk neighborhood connection and the original trail design are challenged by an elevation change of plus 60' between NW Springville Road and Rock Creek Regional Trail. The on-street sidewalk connection consists of an average of 10% sloped runs with flat street crossings, whereas the trail design is a constant running slope of just under 5%. While the on-street sidewalk has spans of steeper slopes, they are within the district's trail guidelines when navigating difficult sites.

By 2020, the county expects to complete improvements of the Portland Community College Rock Creek campus entry drive along NW Springville Road. This will realign the college entry drive with the existing on-street sidewalk at NW 178th Avenue. The new intersection will be signalized and include a lit crosswalk. These roadway improvements will shorten the distance between the realigned college drive entry and Rock Creek Regional Trail by 320'. Conversely, the off-street trail alignment would dead end at Springville Road away from the realigned entry and at a spot that is unlikely to be approved for a mid-block crossing.

Proposal Request

Staff are requesting board of directors' approval to remove the North Bethany Trail #2 project from the 2008 Bond Program project list. Staff also request approval to proceed with the master plan of a multipurpose sports court at Mountain View Champions Park.

Benefits of Proposal

Regarding the North Bethany Trail #2 project, staff believes the existing on-street neighborhood connection is comparable to the trail design, yet better navigates trail users to a safe roadway crossing (See Exhibit A and B). Removing this project from the bond Trail Development category would free up \$687,118 in funds for other bond project needs.

Regarding the Southwest Quadrant Youth Athletic Field (Facility), Mountain View Champions Park has 1.81 acres available for future development (See Exhibit C and D). The park site has newly built restrooms, shelters and parking to consider in the design of a master plan for the multipurpose sports court. The addition of a multipurpose sports court at the community park would advance the district's commitment to non-mainstream sports, and satisfy the bond obligation for a youth athletic field in the SW quadrant.

Potential Downside of Proposal

The on-street sidewalk connection does not allow patrons to experience the natural setting of the North Bethany Trail #2 design.

The master plan of a multipurpose sports court at Mountain View Champions Park may require future supplemental funding to address construction inflation and potential impacts to the existing site.

Maintenance Impact

There is no increased maintenance cost anticipated for the on-street sidewalk connection.

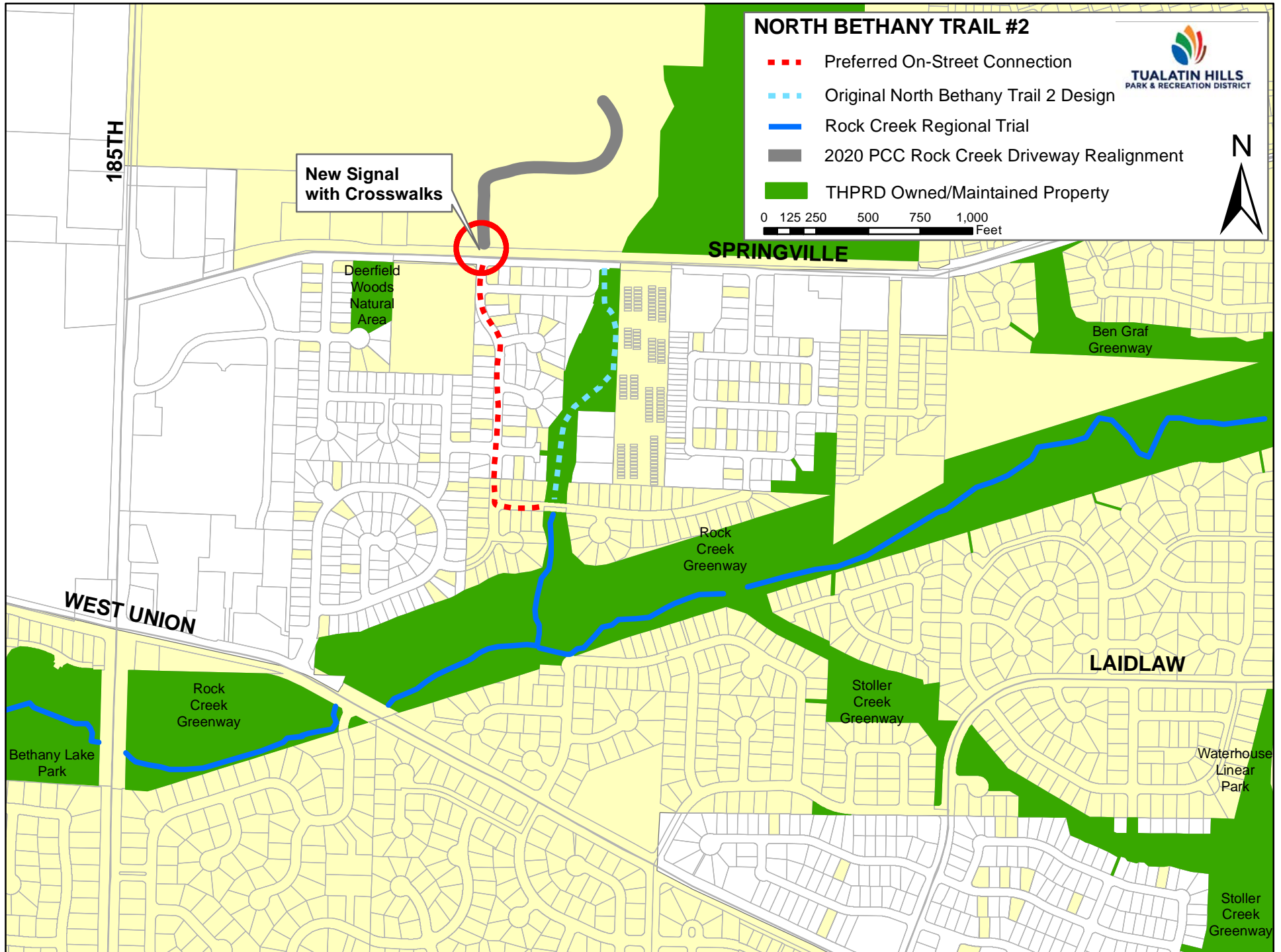
Maintenance impacts to Mountain View Champions Park will be evaluated at the completion of the master plan design and presented to the board at a later date.

Action Requested

Board of directors' approval of the following items:

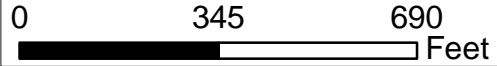
- Approval to remove the North Bethany Trail #2 project from the 2008 Bond Program project list; and
- Approval to proceed with the master plan of a multipurpose sports court at Mountain View Champions Park.

EXHIBIT A



NORTH BETHANY TRAIL #2

- Preferred On-Street Connection
- 2020 PCC Rock Creek Driveway Realignment
- THPRD Owned/Maintained Property



Bethany Lake Park

SPRINGVILLE RD

Deerfield Woods Natural Area

178TH AVE

North Bethany Greenway

REINDEER DR

Rock Creek Greenway

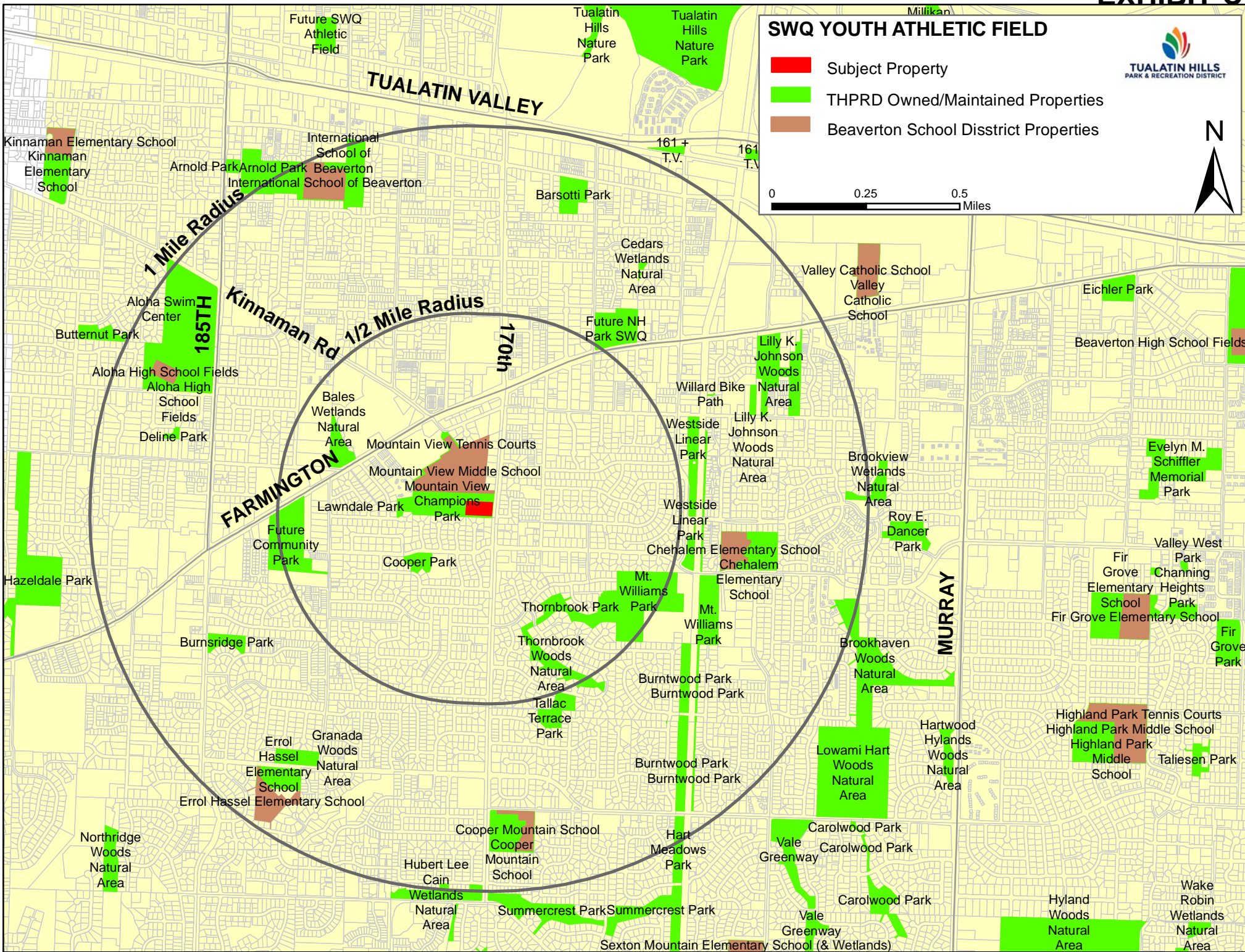
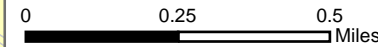
PCC Rock Creek Recreational Facility

185TH AVE

SWQ YOUTH ATHLETIC FIELD




- Subject Property
- THPRD Owned/Maintained Properties
- Beaverton School District Properties




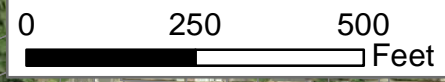
SWQ YOUTH ATHLETIC FIELD

Taxlot: 1S118DC00120

Acreage: 1.81 acres

 Subject Property

 THPRD Owned/Maintained Property





MEMO

DATE: October 4, 2018
TO: Board of Directors
FROM: Doug Menke, General Manager

RE: General Manager's Report for October 16, 2018

Nature Education and Workforce Training (NEWT) Program

Nature & Trails staff have been awarded a two-year, \$69,935 Metro Nature in Neighborhoods grant to support the Nature Education and Workforce Training (NEWT) program. The NEWT Program will focus on Latino students and their families in engaging, exploring and connecting to nature and the outdoors. THPRD will partner with Adelante Mujeres and the Beaverton School District's Multilingual Department to develop and provide afterschool nature programming at four schools in Beaverton. The program will also include weekend field trips for Latino students and their families to THPRD natural areas, and create a two-year workforce development summer program for Latino high school students. The NEWT program will start this fall and is supported by additional partners including Columbia Sportswear, Friends of the Tualatin Hills Nature Park, and the Vose Neighborhood Association Committee. Kristin Smith, center supervisor at Tualatin Hills Nature Center, will provide a brief presentation on the NEWT program at the October board meeting.

Mobile Recreation Programs

THPRD's Rec Mobile and Nature Mobile programs had a busy summer in 2018. The Rec Mobile program visited THPRD parks, Beaverton School District elementary schools, libraries, special events, low-income apartment complexes and other community locations to provide a variety of educational and active experiences to engage visitors of all ages. Over 10,000 participants came out to play with the Rec Mobile this summer. The Nature Mobile visited 10 parks each week this summer, engaging visitors with hands-on, nature education activities. In addition to these visits, the Nature Mobile also connected people to nature at various community events and programs including City of Beaverton celebrations, Beaverton School District sites, library programs and THPRD special events. During the summer of 2018, Nature Mobile staff engaged nearly 10,000 people with nature activities at parks in their local neighborhoods. Sabrina Taylor Schmitt, Recreation manager, and Kristin Smith, center supervisor at Tualatin Hills Nature Center, will provide a brief presentation on the district's mobile programs at the October board meeting.

Board of Directors Meeting Schedule

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

- November 13, 2018
- December 11, 2018



MEMO

DATE: September 28, 2018
TO: Doug Menke, General Manager
FROM: Keith Hobson, Director of Business & Facilities

RE: **Bethany Creek Trail #2 Segment 3 Master Plan**

Introduction

Staff are requesting board of directors' approval of the preferred master plan for the Bethany Creek Trail #2 Segment 3 project in the Bethany area. This project will complete a portion of community trail C1.3 as shown on the Trail System Map of the district's 2016 Trails Functional Plan, which is included in the board packet for reference (Exhibit D). THPRD hired WHPacific to provide design services for the project. To date, staff and the consultant have held several public meetings to gather public input and develop the preferred master plan that is being presented to the board. WHPacific completed a preliminary construction estimate for the preferred master plan, which is noted below with the project budget.

Background

The project is approximately 0.44 miles in length and is almost entirely within the Bonneville Power Administration (BPA) power line right-of-way. The project is intended to provide an off-street community trail connection between north Bethany and the Rock Creek and Westside Regional Trails, and includes connections to Kaiser Woods Park and Kaiser Woods Natural Area as well as a pedestrian crossing at NW Springville Road. The project is also expected to provide safe, off-street neighborhood connections to local schools including both Jacob Wismer Elementary and Stoller Middle Schools which are located just southeast of the project corridor. The project spans both Washington and Multnomah County jurisdictions. The majority of the project is located within Multnomah County's exclusive farm use zone (EFU), but staff believes the preferred master plan will meet the EFU zoning criteria. A vicinity map (Exhibit A) and an aerial map (Exhibit B) are included in the board packet for reference.

District staff and the consultant held neighborhood meetings on June 26 and September 10, 2018, to receive public input. Staff also reviewed the draft master plans with the Nature and Trails Advisory Committee on June 22 and September 6, 2018. The draft master plans were placed on the project web page and public input was also received via email and online comment form surrounding each neighborhood meeting. The public input received during outreach was used to develop the preferred master plan presented to the board (Exhibit C).

The approved budget amount for the Bethany Creek Trail #2 Segment 3 project is \$1,100,000. The recent master plan construction cost estimate prepared by WHPacific resulted in a total construction cost estimate of \$847,204, which includes all site improvements, street improvements, and cost escalations until 2020. When project soft costs in the amount of \$713,846 and project contingency in the amount of \$234,158 are included, the total project cost is \$1,795,208, creating a project shortfall of \$695,208. Staff believes the cost increases are

primarily due to the complexities of permitting the project with two separate jurisdictions and within the EFU zone of Multnomah County, and the current bidding environment.

Staff intends to seek grant funding to offset the project budget shortfall, and believes there may be other opportunities to reduce the budget shortfall through reduced soft costs as the project proceeds through permitting. Any savings in the project contingency would reduce the budget shortfall as well. Staff will seek additional SDC funding to cover the budget shortfall at the time of construction award, if necessary.

Proposal Request

Staff are requesting board of directors' approval of the preferred master plan for Bethany Creek Trail #2 Segment 3 (Exhibit C).

Benefits of Proposal

The preferred master plan fulfills a segment of community trail C1.3 of the district's 2016 Trails Functional Plan. This project will provide significant trail connectivity and enhanced passive and active recreation opportunities for the surrounding community. The project is also expected to provide a safe, off-street route to nearby schools.

Potential Downside of Proposal

The estimated project cost from the preferred master plan exceeds the project budget and may require additional funds to complete the project.

Maintenance Impact





The annual incremental increase to the maintenance cost, as a result of the preferred improvements in the development of the project, is estimated at \$11,626. In addition, the annual impact for future capital replacement is estimated at \$8,603.

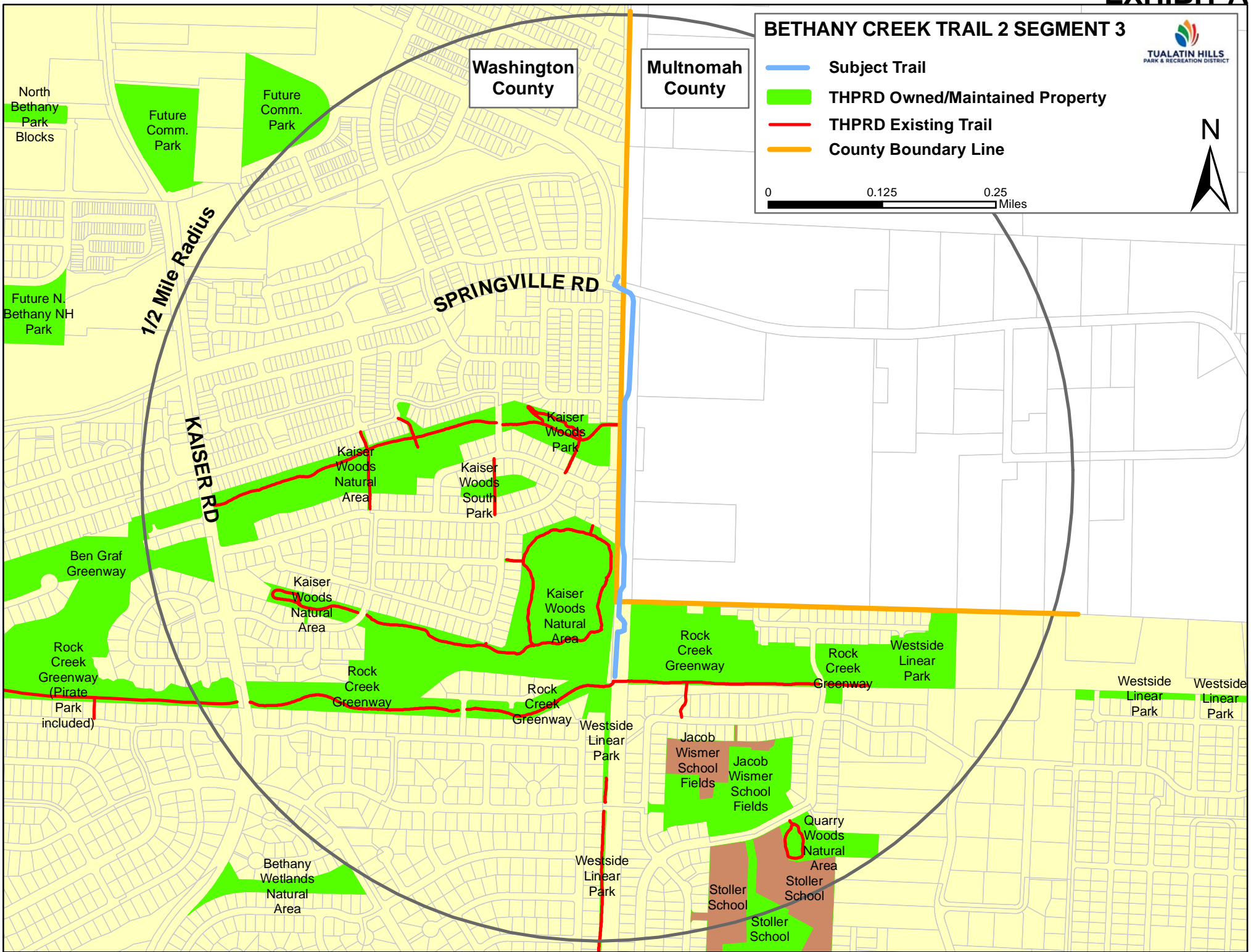
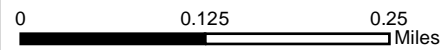
Action Requested

Board of directors' approval of the preferred master plan for the Bethany Creek Trail #2 Segment 3 project.



BETHANY CREEK TRAIL 2 SEGMENT 3

-  Subject Trail
-  THPRD Owned/Maintained Property
-  THPRD Existing Trail
-  County Boundary Line



Washington County

Multnomah County

1/2 Mile Radius

SPRINGVILLE RD

KAISER RD

North Bethany Park Blocks

Future Comm. Park

Future Comm. Park

Future N. Bethany NH Park

Kaiser Woods Natural Area

Kaiser Woods South Park

Kaiser Woods Park

Ben Graf Greenway

Kaiser Woods Natural Area

Kaiser Woods Natural Area

Rock Creek Greenway (Pirate Park included)

Rock Creek Greenway

Rock Creek Greenway

Rock Creek Greenway

Rock Creek Greenway

Westside Linear Park

Westside Linear Park

Westside Linear Park

Bethany Wetlands Natural Area

Westside Linear Park

Jacob Wismer School Fields

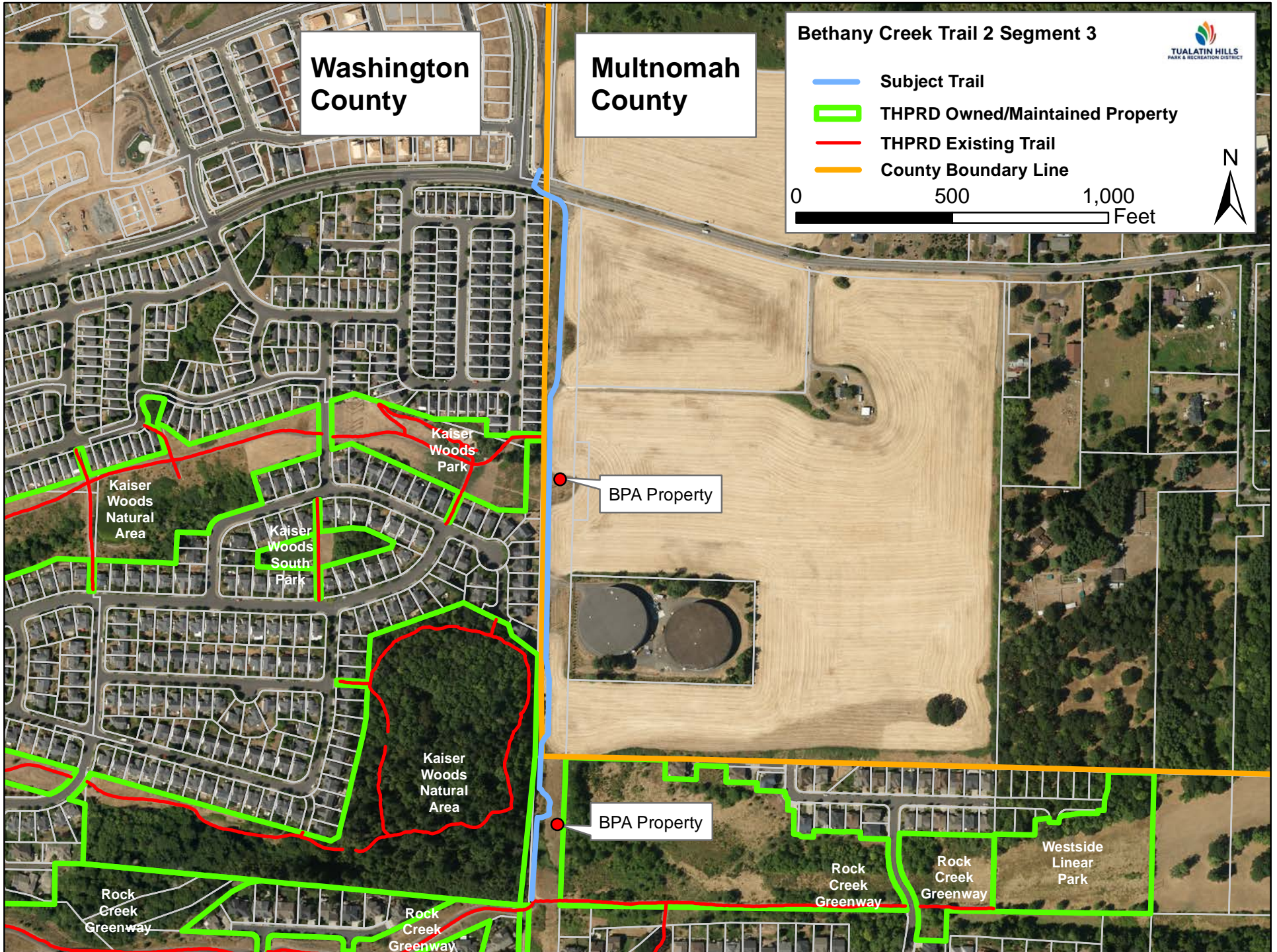
Jacob Wismer School Fields

Quarry Woods Natural Area

Stoller School

Stoller School

EXHIBIT B





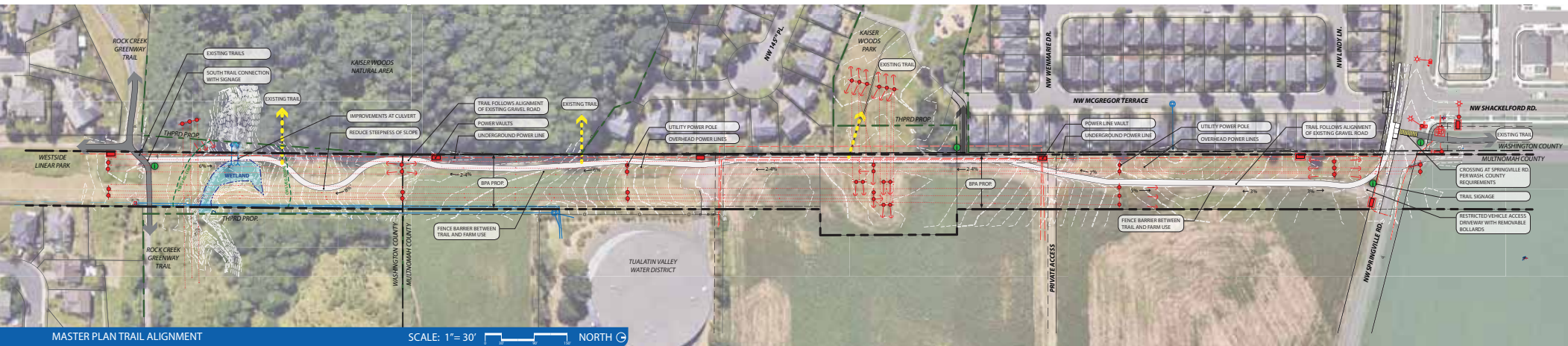
EXISTING CONDITION PHOTOS



NEW TRAIL: DESIGN ELEMENTS



SPRINGVILLE ROAD CROSSING CONCEPT



MASTER PLAN TRAIL ALIGNMENT

SCALE: 1" = 30' NORTH

BETHANY CREEK TRAIL #2 SEGMENT 3 - PREFERRED MASTER PLAN 9-21-2018



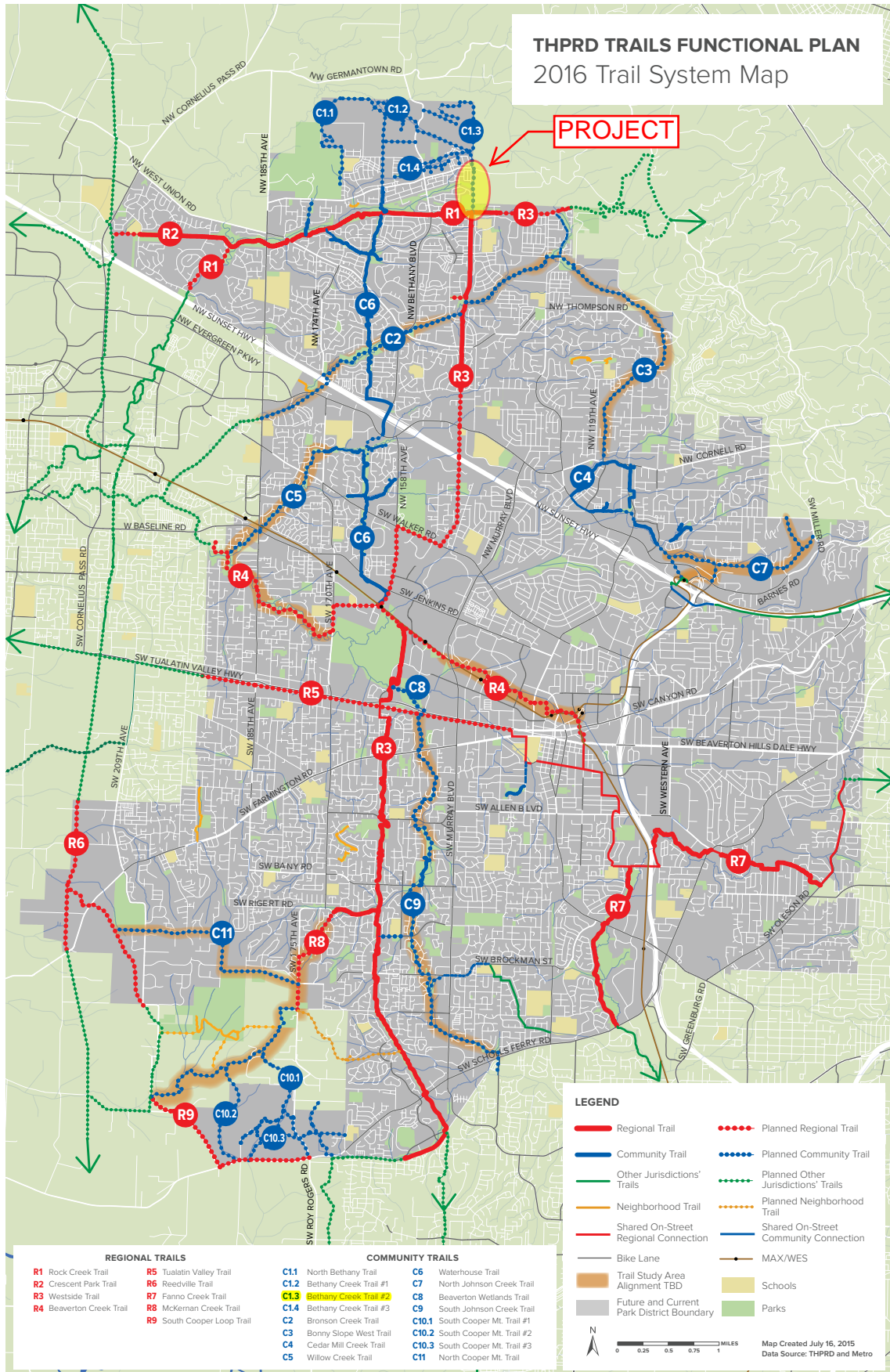


FIGURE 3C 2016 TRAIL SYSTEM



Management Report to the Board October 16, 2018

Communications & Outreach

Keith Watson, Community Programs Manager

1. THPRD is excited to announce the appointment of a new director of Communications. Holly Thompson has been hired as the district's new director of Communications following the retirement of long-time Communications director, Bob Wayt. The director of Communications is responsible for communications and marketing strategy development and implementation, community engagement, media relations, and public information.

Community Partnerships

Geoff Roach, Director of Community Partnerships

1. Program Fund for People Experiencing Disabilities
 - THPF has \$65,000 in requests to area foundations
 - Oregon Community Foundation held a site visit with the Tualatin Hills Park Foundation (THPF) in September and is scheduled to decide on funding this fall
 - Invitation to submit to The Standard Foundation in early spring 2019
 - The Collins Foundation has requested a review of the executive summary at the end of October
2. Scholarship Program Assessment and Action Plan
 - At its April 2018 meeting, THPF acted to become a financial partner with THPRD in the assessment
 - Progress on the assessment continues and is scheduled to conclude at end of 2018
3. Tualatin Hills Park Foundation (THPF)
 - THPF held a well-attended annual meeting and summer social in early August with two new trustees joining the board: Mike McMurray, owner of Hillsboro Hops, and Fred Peterson, Moss Adams, Treasurer

Aquatics

Sharon Hoffmeister, Aquatics Manager

1. For the past few years THPRD has been offering Free First Fridays where open swims at all of the pools are free the first Friday of each month. Beginning this fall, we will be spreading this opportunity throughout the month to provide more options for our patrons, providing at least one free open swim each week throughout the year.

Conestoga	First Friday of each month
Aquatic Center	Second Wednesday of each month
Harman	Second Saturday of each month
Beaverton	Third Friday of each month
Aloha	Fourth Tuesday of each month
Sunset	Fourth Sunday of each month

2. Women's Only swims continue to be a popular program offering at Sunset and Aloha Swim Centers. Sunset's program is held on the first Sunday of the month and includes a swim lesson option and is offered year-round. Aloha's program is held on the third Saturday of each month throughout the fall, winter and spring.
3. Special events continue to be a popular draw at the swim centers. This summer, Aloha Swim Center was to host the Tropical Mermaid Swim on August 11. We had 83 participants preregister for the event. We had a power outage at the center that day and staff worked diligently to move the event to another location. Staff ended up moving the event to Sunset and had full participation. Staff did an excellent job with making the last-minute venue change and informing all of the program participants.

Community Programs

Keith Watson, Community Programs Manager

1. THPRD celebrated Latino culture with Fiesta en el Parque on August 19. The new festival debuted at Schiffler Park with free activities including music, dance, games and crafts. An estimated crowd of more than 2,000 also enjoyed community partner booths, food and frozen treats from local vendors while trying to stay cool in the hot afternoon sun. Fiesta is a part of THPRD's ongoing effort to better connect diverse communities with the district's many programs.
2. Staff hosted a final community meeting to gather information guiding future use of the Jenkins Estate. On August 21, staff hosted a community meeting to gather additional information from the public which will help guide the activities, uses and goals of the Jenkins Estate. Information gathered will help produce the Jenkins Estate Concept Plan, a detailed planning and communication tool for staff and users of the estate.

Maintenance

Jon Campbell, Maintenance Operations Manager

1. Playground surfacing at two sites will be replaced. The unitary (rubber) playground surfacing at both Camp Rivendale and Wonderland Park are reaching the end of their useful life. Both park's surfaces will be replaced later this year. The new surfacing is a synthetic turf carpet and has been on the market for about five years. It has proven to be very durable and a desirable product throughout the playground industry.
2. Planned maintenance projects at several facilities have been completed:
 - HMT Athletic Center: Staff completed painting projects, repaired the large chalkboard in the child care room, and replaced several lighting ballasts throughout the facility.
 - Beaverton Swim Center: Staff replaced the backwash valves for the circulation pump, remodeled one office, and completed several painting projects at the facility.
 - Conestoga Recreation and Aquatic Center: Staff made repairs to several window seals, replaced lighting ballasts throughout the facility, and painted three rooms. New blackout curtains are scheduled to be installed in room 201 by mid-October.
 - Elsie Stuhr Center: Staff made repairs to cabinets, installed new electrical outlets in various rooms, and completed several painting projects at the facility.
3. PCC Rock Creek Synthetic Turf Replacement. Staff continues to work with FieldTurf on the pre-construction planning, which includes identifying the equipment and product staging area and the project site safety plan. At staff's request, FieldTurf has prepared additional cost estimates for the possible installation of a cricket pitch area, and several drain line clean outs. The cricket pitch area would be located in an area between the two sports

fields. The project is tentatively scheduled to begin in late November 2018, and to be completed by the end of February 2019.

Nature & Trails

Bruce Barbarasch, Nature & Trails Manager

1. Regional Trail Counts. THPRD volunteers participated in a region-wide effort to count regional trail users at several sites. The numbers are added to an Intertwine-wide effort to estimate total usership and trends in trail use.
2. Camp Wrap Up. Half-day and full-day summer nature camps continued this summer at both the Tualatin Hills Nature Center and Cooper Mountain Nature Park reaching nearly 1,700 kids and families with nature education programs and activities. More than 100 youth participated in Wild Adventure Camp, a new program for kids ages 5-8 at Cooper Mountain Nature Park.
3. Oregon Solutions. The Cedar Mill Creek/Oregon Solutions project is rapidly coming to a close. The declaration of cooperation is being finalized and is expected to be signed by all partners in early October.
4. Fall Operations. Field staff is shifting to fall activities which include deep cleaning boardwalks, preparing for planting projects, and weed management activities.

Planning, Design & Development

Gery Keck, Design & Development Manager

Jeannine Rustad, Planning Manager

1. On August 13, staff hosted and facilitated a Trail Builders Roundtable to discuss challenges and explore opportunities to improve the process for building trails with federal grant funding. The Roundtable included representatives from ODOT, Metro, City of Tigard, Hillsboro Parks, Willamalane Park and Recreation District and THPRD. The event was well received by all participants. ODOT will be hosting a follow up Roundtable this fall to continue the discussions of how to expedite project timelines and establish more efficient project management practices to help reduce trail building costs.
2. On September 19, staff received notification that the district's Oregon Recreation & Park Association (ORPA) design award submittal, Mountain View Champions Park, was selected as the 2018 winner. Staff is working on a short project video to be shown at the upcoming ORPA annual conference in November.
3. A significant pedestrian bridge has been completed in the North Bethany area over Abbey Creek. This bridge was made possible due to a partnership between THPRD, Tualatin Valley Water District and Clean Water Services. The bridge will connect the future community trail network, including connecting to Sato Elementary School.
4. The district's Voluntary Annexation Program is currently being offered. This program offers homeowners who are within the district's ultimate service boundary, but not in-district, an opportunity to annex their property into the district. THPRD covers all costs associated with annexing a property including permitting, applications, and jurisdictional requirements. The application period will be open through October 14, 2018.
5. The Parks Functional Plan public survey is complete. The survey yielded close to 900 responses. Staff are working with Alta Planning to analyze survey data, finalize park

prioritization criteria and incorporate new sections within the plan. Staff presented the initial findings and updates to the Parks & Facilities Advisory Committee on September 19, 2018. An open house will be held at the Beaverton City Library on October 20, 2018 from 10 a.m. to 2 p.m. where survey findings will be presented and staff will seek feedback on draft updated park development prioritization criteria.

6. A Land and Water Conservation Fund, Outdoor Recreation Legacy Partnership grant application for the Bonnie Meadow Park construction has been forwarded to the National Park Service (NPS) for consideration. The district's grant application, in the amount of \$661,092, is the only application for the state of Oregon that has been forwarded to the NPS. The state also increased the amount of the grant by roughly \$22,000. An important aspect of this grant is partnerships, and staff was able to secure two partners. Washington County has pledged \$90,800 in Major Street Transportation Program Opportunity Funds toward sidewalks and ADA curb cuts. Additionally, the Home Builders Association of Metropolitan Portland has committed to partnering with the district on the construction of the park through their Professional Women in Building and other members. Their commitment includes potential monetary and in-kind contributions of services and supplies.

Recreation

Sabrina Taylor Schmitt, Recreation Manager

1. Cedar Hills Recreation Center is partnering with the Autism Society of Oregon to offer youth and adult art workshops once a month starting September 23. Classes will be held on Sunday afternoons from 3 to 5:30 pm. This is a low use time for the center, which is an ideal setting for those participating in the program.
2. On Saturday, August 25, Garden Home Recreation Center partnered with the Garden Home Community Library to host the 2nd Annual Summer Mini Market. Over 20 volunteers participated from the West Portland Boxing Team and PAL Boxing. The event ran from 10 am to 2 pm and featured 35 local vendors selling a variety of wares and Golden Valley Brewery offered food and beer sales. Attendance for the day was between 500-600 people.
3. Conestoga Recreation and Aquatic Center held the 20th annual Big Truck Day event this year on August 4. With over 9,000 people in attendance, the day started out with a special quiet time in which honking was limited for those visitors who needed limited noise stimulation. On hand were over 20 trucks and big rigs as well as music, food vendors, face painting, a bounce house and more.
4. Elsie Stuhr Center held the Stuhr Estate and Rummage Sale August 30 to September 1 (formerly the Harvest Bazaar). The annual fall sale ran by the Stuhr Friends raised \$46,000, had 110 volunteers and logged 5,852 hours of volunteer service.

Security Operations

Mike Janin, Security Operations Manager

1. Summer has come and gone and it was a SAFE summer! Here are a few interesting stats from the day-to-day Park Patrol laptop statistical program as they patrol. Dogs off leash - 144, General rule violations - 104, Assist calls from patrons - 283, Persons found in parks after hours - 714, Suspicious circumstances - 90, Suspicious persons - 167, Suspicious vehicles - 53, and general security checks of parks and facilities - 13,904.

Sports

Julie Rocha, Sports Manager

1. Raleigh Park has four new permanent pickleball outdoor courts. An opening celebration took place on August 23 in conjunction with the summer concert. This fall, Introduction to Pickleball Clinics are scheduled at the park for September 25, October 6 and October 18.
2. New volleyball systems have been ordered for three courts to allow for sit volleyball, pickleball, and badminton. Adaptive Sports NW started their fall by adding Sit Volleyball and are using the athletic center on Sundays.
3. Inclusion Services provided 3,441 hours this summer to participants experiencing disabilities taking classes and camps throughout the district. This summer Camp Rivendale served 328 participants.

Business Services

Lori Baker, Chief Financial Officer

Clint Bollinger, Information Services Manager

Christine Hoffman, Human Resources Manager

Mark Hokkanen, Risk & Contract Manager

Katherine Stokke, Interim Operations Analysis Manager

1. The National Recreation & Park Association has asked Nancy Agnesse, THPRD's Loss Control Specialist, to serve on the Certified Playground Safety Inspector (CPSI) National Examination Committee. Utilizing current safety standards and guidelines for playground safety, the committee reviews and develops test questions for the certification program. NRPA has approximately 7,700 certified CPSI's. Nancy has been a CPSI for more than 18 years, inspecting schools and parks for insurance carriers prior to coming to THPRD.
2. THPRD's Energy Team launched the next phase of participation in the Strategic Energy Management (SEM) Program by presenting a building occupant engagement plan to leadership staff. The plan engages staff to build upon progress in the program that has saved THPRD over \$450,000 in utilities and earned over \$250,000 in Energy Trust of Oregon incentives since FY 2016. The team presented the plan to other SEM agencies at a workshop as an example of incorporating best practices in organizational change management. The team has also researched additional opportunities such as PGE's demand response program and establishing science-based targets for carbon emissions.
3. THPRD's finance team has completed the year end process for the Tualatin Hills Park Foundation. The foundation's audited financial statements were issued in September 2018 with a "clean" audit opinion.

October 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1	2	3	4	5	6 Health & Wellness Resource Fair 9am-1pm @ Stuhr Ctr Fall Native Plant Sale 10am @ Tualatin Hills Nature Ctr Dive-in Movie 5:30pm @ Aloha Swim Ctr
7	8	9	10	11	12	13
14	15	16 Board Meeting 5pm Work Session & 7pm Regular Meeting @ HMT/Dryland	17 Joint Advisory Committee Meeting (all committees) 6:30pm @ Fanno Creek Service Ctr	18	19	20 Fall Festival 11am @ Cedar Hill Rec Ctr Nature Day in the Park 11am @ Camille Park
21	22	23	24	25	26 Trunk or Treat 5pm @ Aloha Swim Ctr Monster Bash & Splash 6:30pm @ Conestoga RAC	27 Pumpkin Bob 3pm @ Harman Swim Ctr
28	29	30	31			

November 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3 Newt Day 12pm @ Tualatin Hills Nature Ctr
4	5	6	7	8	9	10 Dive-in Movie Series <i>Star Wars</i> 6pm @ Aloha Swim Ctr
11 Veterans Day Pancake Breakfast Celebration @ Conestoga RAC Nature Day in the Park 11am @ Cedar Mill Creek Greenway	12	13 Board Meeting 7pm @ HMT/Dryland	14	15	16	17
18	19	20	21	22	23	24 Dive-in Movie Series <i>Star Wars</i> 6pm @ Aloha Swim Ctr
25	26	27	28	29	30	

December 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3	4	5	6	7	8 Dive-in Movie Series <i>Star Wars</i> 6pm @ Aloha Swim Ctr
9	10	11 Board Meeting 7pm @ HMT/Dryland	12	13	14	15
16	17	18	19 Nature & Trails Advisory Committee Mtg 6:30pm @ Fanno Creek Service Ctr	20	21	22 Dive-in Movie Series <i>Star Wars</i> 6pm @ Aloha Swim Ctr
23	24	25	26	27	28	29 Dive-in Movie Series <i>Star Wars</i> 6pm @ Aloha Swim Ctr
30	31					

Tualatin Hills Park and Recreation District
Monthly Capital Project Report
Estimated Cost vs. Budget
Through 7/31/18

Description	Project Budget				Project Expenditures		Estimated Total Costs				Est. Cost (Over) Under Budget		
	Prior Year Budget Amount	Budget Carryover to Current Year	New Funds Budgeted in Current Year	Cumulative Project Budget	Current Year Budget Amount	Expended Prior Years	Expended Year-to-Date	Estimated Cost to Complete	Basis of Estimate	Project Cumulative	Current Year	Project Cumulative	Current Year
	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
GENERAL FUND													
CAPITAL OUTLAY DIVISION													
<u>CARRY FORWARD PROJECTS</u>													
Financial Software	436,800	436,800	-	436,800	436,800	-	-	436,800	Budget	436,800	436,800	-	-
Phone Replacement	30,000	29,721	57,000	87,000	86,721	279	-	86,721	Budget	87,000	86,721	-	-
Translation Software	2,474	2,474	-	2,474	2,474	-	-	2,474	Budget	2,474	2,474	-	-
Folder / Sorter	12,000	12,000	-	12,000	12,000	-	-	12,000	Budget	12,000	12,000	-	-
Wood Floor Refinish	1,975	1,975	-	1,975	1,975	543	-	1,432	Budget	1,975	1,432	-	543
ADA Improvements	59,650	28,200	50,000	109,650	78,200	39,828	-	69,822	Budget	109,650	69,822	-	8,378
Play Equipment (2 sites)	190,000	77,762	170,000	360,000	247,762	139,202	20,152	199,311	Award	358,665	219,463	1,335	28,299
Bridges and Boardwalks (3 sites)	661,207	661,207	99,000	760,207	760,207	46,907	2,803	710,497	Budget	760,207	713,300	-	46,907
Hazeldale Parking Lot	310,512	310,512	-	310,512	310,512	29,085	20,152	311,579	Award	360,816	331,731	(50,304)	(21,219)
Babette Horenstein Tennis Center LED Lighting	307,000	307,000	-	307,000	307,000	256,735	-	50,265	Award	307,000	50,265	-	256,735
Office Space Expansion Design	10,000	10,000	-	10,000	10,000	10,000	-	-	Complete	10,000	-	-	10,000
Landscaping	5,000	5,000	55,000	60,000	60,000	-	-	60,000	Budget	60,000	60,000	-	-
Shower Facility Repair	7,500	7,500	-	7,500	7,500	-	-	7,500	Budget	7,500	7,500	-	-
Configuration Management Software	75,000	75,000	-	75,000	75,000	-	-	75,000	Budget	75,000	75,000	-	-
TOTAL CARRYOVER PROJECTS	2,109,118	1,965,151	431,000	2,540,118	2,396,151	522,579	43,107	2,023,401		2,589,087	2,066,508	(48,969)	329,643
<u>ATHLETIC FACILITY REPLACEMENT</u>													
Synthetic Turf - PCC Rock Creek			1,100,000	1,100,000	1,100,000	-	-	1,100,000	Budget	1,100,000	1,100,000	-	-
Sports Field Lighting Control			40,000	40,000	40,000	-	-	40,000	Budget	40,000	40,000	-	-
Tennis Court Resurface (3 sites)			110,000	110,000	110,000	-	-	110,000	Budget	110,000	110,000	-	-
Basketball Pad Asphalt Overlay			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
TOTAL ATHLETIC FACILITY REPLACEMENT			1,265,000	1,265,000	1,265,000	-	-	1,265,000		1,265,000	1,265,000	-	-
<u>ATHLETIC FACILITY IMPROVEMENT</u>													
Court Restriping for Pickleball			15,000	15,000	15,000	-	-	15,000	Award	15,000	15,000	-	-
TOTAL ATHLETIC FACILITY IMPROVEMENT			15,000	15,000	15,000	-	-	15,000		15,000	15,000	-	-
<u>PARK AND TRAIL REPLACEMENTS</u>													
Bridges and Boardwalks (2 sites)			38,500	38,500	38,500	-	-	38,500	Budget	38,500	38,500	-	-
Concrete Sidewalk Repair (7 sites)			169,000	169,000	169,000	-	-	169,000	Budget	169,000	169,000	-	-
Design Berm Stabilization Study - Bethany Lake			45,000	45,000	45,000	-	-	45,000	Budget	45,000	45,000	-	-
Fences (3 sites)			38,750	38,750	38,750	-	-	38,750	Budget	38,750	38,750	-	-
Irrigation Systems Redesign & Reconfig (2 sites)			20,000	20,000	20,000	-	-	20,000	Budget	20,000	20,000	-	-
Asphalt Pedestrian Pathways (10 sites)			293,000	293,000	293,000	-	250	292,750	Budget	293,000	293,000	-	-
Play Equipment (2 sites)			102,500	102,500	102,500	-	-	102,500	Budget	102,500	102,500	-	-
Burntwood Playground Activity Panel			-	-	-	-	1,839	-	Complete	1,839	1,839	(1,839)	(1,839)
TOTAL PARK AND TRAIL REPLACEMENTS			706,750	706,750	706,750	-	2,089	706,500		708,589	708,589	(1,839)	(1,839)
<u>PARK AND TRAIL IMPROVEMENTS</u>													
Memorial Benches			8,000	8,000	8,000	-	-	8,000	Budget	8,000	8,000	-	-
Regional Tran Prog - Cedar Mill Creek Trail 3-4			150,000	150,000	150,000	-	-	150,000	Budget	150,000	150,000	-	-
Connect Oregon - Waterhouse Trail			400,000	400,000	400,000	-	-	400,000	Budget	400,000	400,000	-	-
Metro Nature in Neighborhoods-Fanno Crk Grnwy			220,700	220,700	220,700	-	-	220,700	Budget	220,700	220,700	-	-
Energy Trust of Oregon Projects			83,938	83,938	83,938	-	-	83,938	Budget	83,938	83,938	-	-
LGGP - Cedar Hills Park			340,156	340,156	340,156	-	-	340,156	Budget	340,156	340,156	-	-
Cedar Hills Park-Additional funding for Bond project			3,900,000	3,900,000	3,900,000	-	-	3,900,000	Budget	3,900,000	3,900,000	-	-
Summercrest Park Bank Stabilization			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Retaining Wall - Tennis Ctr			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
Garbage Can and Picnic Table Pads			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
LWCF - Crowell Woods			384,104	384,104	384,104	-	-	384,104	Budget	384,104	384,104	-	-
LWCF - Commonwealth Lake Pk Bridge			60,554	60,554	60,554	-	-	60,554	Budget	60,554	60,554	-	-
LGGP - Butternut Park Play Equipment			75,000	75,000	75,000	-	-	75,000	Budget	75,000	75,000	-	-
SDAO - Combustion Analyzer			3,000	3,000	3,000	-	-	3,000	Budget	3,000	3,000	-	-
TOTAL PARK AND TRAIL IMPROVEMENTS			5,656,452	5,656,452	5,656,452	-	-	5,656,452		5,656,452	5,656,452	-	-
<u>CHALLENGE GRANTS</u>													

Tualatin Hills Park and Recreation District

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Description	Project Budget				Project Expenditures		Estimated Total Costs			Est. Cost (Over) Under Budget			
	Prior Year Budget Amount	Budget Carryover to Current Year	New Funds Budgeted in Current Year	Cumulative Project Budget	Current Year Budget Amount	Expended Prior Years	Expended Year-to-Date	Estimated Cost to Complete	Basis of Estimate	Project Cumulative	Current Year	Project Cumulative	Current Year
	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
Program Facility Challenge Grants			75,000	75,000	75,000	-	-	75,000	Budget	75,000	75,000	-	-
TOTAL CHALLENGE GRANTS			75,000	75,000	75,000	-	-	75,000		75,000	75,000	-	-
BUILDING REPLACEMENTS													
Cardio and Weight Equipment			40,000	40,000	40,000	-	-	40,000	Budget	40,000	40,000	-	-
Cedar Hills Boiler			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Conestoga Pool Tank/Deck			554,380	554,380	554,380	-	-	554,380	Budget	554,380	554,380	-	-
Raleigh Swim Center Pool Tank/Deck			795,000	795,000	795,000	-	-	795,000	Budget	795,000	795,000	-	-
Fanno Creek Service Center Roof Study			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
HMT Athletic Center Roof			75,000	75,000	75,000	-	250	74,750	Budget	75,000	75,000	-	-
John Quincy Adams Young House Restoration			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
Concession Stand Roof Sections Replacement			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
HMT Recreation Complex Parking Lot Relamp			30,000	30,000	30,000	-	-	30,000	Budget	30,000	30,000	-	-
Tennis Air Structure Curtains			9,800	9,800	9,800	-	-	9,800	Budget	9,800	9,800	-	-
Ergonomic Equipment/Fixtures			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Electrical Panel - CH Boiler Room			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
Tile Flooring			29,000	29,000	29,000	-	-	29,000	Budget	29,000	29,000	-	-
Carpet			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
Wood Floor Refinish - AC Courts			14,000	14,000	14,000	-	-	14,000	Budget	14,000	14,000	-	-
Floor Replacements - Stuhr Poplar Room			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
Steam Traps			20,000	20,000	20,000	-	-	20,000	Budget	20,000	20,000	-	-
Emergency Repairs			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Other HVAC Components (4 sites)			68,000	68,000	68,000	-	-	68,000	Budget	68,000	68,000	-	-
Parking Lot Overlay and Curbs - HMT Lot A			92,000	92,000	92,000	-	-	92,000	Budget	92,000	92,000	-	-
Water Heaters-AC			18,000	18,000	18,000	-	-	18,000	Budget	18,000	18,000	-	-
Sink Drain Piping-CRA Utility Sink			3,000	3,000	3,000	-	-	3,000	Budget	3,000	3,000	-	-
Drain and Backwash Valves (2 sites)			20,800	20,800	20,800	-	-	20,800	Budget	20,800	20,800	-	-
Circulation Pump-BSC			3,400	3,400	3,400	-	-	3,400	Budget	3,400	3,400	-	-
Autofill System (2 sites)			16,100	16,100	16,100	-	-	16,100	Budget	16,100	16,100	-	-
Entryway - ASC			30,000	30,000	30,000	-	-	30,000	Budget	30,000	30,000	-	-
TOTAL BUILDING REPLACEMENTS			2,154,480	2,154,480	2,154,480	-	250	2,154,230		2,154,480	2,154,480	-	-
BUILDING IMPROVEMENTS													
HVAC (3 sites)			125,279	125,279	125,279	-	-	125,279	Budget	125,279	125,279	-	-
Blackout Curtains			4,800	4,800	4,800	-	-	4,800	Budget	4,800	4,800	-	-
Pool Window Tinting - CRA			8,500	8,500	8,500	-	-	8,500	Budget	8,500	8,500	-	-
Office Remodel - CHRC			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
Storage Shed (2 sites)			18,500	18,500	18,500	-	-	18,500	Budget	18,500	18,500	-	-
TOTAL BUILDING IMPROVEMENTS			167,079	167,079	167,079	-	-	167,079		167,079	167,079	-	-
ADA PROJECTS													
ADA Improvements - Other			45,000	45,000	45,000	-	3,571	41,429	Budget	45,000	45,000	-	-
ADA Improvements - Bonny Slope Park			8,500	8,500	8,500	-	-	8,500	Budget	8,500	8,500	-	-
ADA Improvements - Veterans Memorial Park			40,000	40,000	40,000	-	-	40,000	Budget	40,000	40,000	-	-
TOTAL ADA PROJECTS			93,500	93,500	93,500	-	3,571	89,929		93,500	93,500	-	-
TOTAL CAPITAL OUTLAY DIVISION	2,109,118	1,965,151	10,564,261	12,673,379	12,529,412	522,579	49,017	12,152,591		12,724,187	12,201,608	(50,808)	327,804
INFORMATION SERVICES DEPARTMENT													
INFORMATION TECHNOLOGY REPLACEMENTS													
Desktops			67,000	67,000	67,000	-	-	67,000	Budget	67,000	67,000	-	-
Servers			37,000	37,000	37,000	-	-	37,000	Budget	37,000	37,000	-	-
LAN/WAN			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
Desktop Printers			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
Timeclocks			119,812	119,812	119,812	-	-	73,718	Budget	73,718	73,718	46,094	46,094
Wireless Access Points			-	-	-	-	46,094	-	Complete	46,094	46,094	(46,094)	(46,094)
TOTAL INFORMATION TECHNOLOGY REPLACEMENTS			233,812	233,812	233,812	-	46,094	187,718		233,812	233,812	-	-

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	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
INFORMATION TECHNOLOGY IMPROVEMENTS													
Computers (2)			11,100	11,100	11,100	-	-	11,100	Budget	11,100	11,100	-	-
Thermal Monocular Vision Camera			3,599	3,599	3,599	-	-	3,599	Budget	3,599	3,599	-	-
Drone			8,645	8,645	8,645	-	-	8,645	Budget	8,645	8,645	-	-
TOTAL INFORMATION TECHNOLOGY IMPROVEMENTS			23,344	23,344	23,344	-	-	23,344		23,344	23,344	-	-
TOTAL INFORMATION SYSTEMS DEPARTMENT	-	-	257,156	257,156	257,156	-	46,094	211,062		257,156	257,156	-	-
MAINTENANCE DEPARTMENT													
FLEET REPLACEMENTS													
Large Rotary Mower			110,000	110,000	110,000	-	-	110,000	Budget	110,000	110,000	-	-
Field Blower			10,500	10,500	10,500	-	-	10,500	Budget	10,500	10,500	-	-
Cargo Vans (2)			54,000	54,000	54,000	-	-	54,000	Budget	54,000	54,000	-	-
52" Mowers (3)			25,500	25,500	25,500	-	-	25,500	Budget	25,500	25,500	-	-
72" Mowers (3)			45,000	45,000	45,000	-	-	45,000	Budget	45,000	45,000	-	-
Infield Rakes (2)			34,000	34,000	34,000	-	-	34,000	Budget	34,000	34,000	-	-
4x4 Hybrid SUV Park Patrol			35,000	35,000	35,000	-	24,870	10,130	Budget	35,000	35,000	-	-
Single Axle Trailer			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Pressure Washer Trailer			17,000	17,000	17,000	-	-	17,000	Budget	17,000	17,000	-	-
1/2 Ton Pickup			23,000	23,000	23,000	-	-	23,000	Budget	23,000	23,000	-	-
3/4 Ton Crew-cab Pickup			36,000	36,000	36,000	-	-	36,000	Budget	36,000	36,000	-	-
Platform Scissor Lift			26,000	26,000	26,000	-	-	26,000	Budget	26,000	26,000	-	-
Tractor PTO Mower			7,500	7,500	7,500	-	-	7,500	Budget	7,500	7,500	-	-
Crew-cab 2-3 Yard			43,000	43,000	43,000	-	-	43,000	Budget	43,000	43,000	-	-
TOTAL FLEET REPLACEMENTS			472,500	472,500	472,500	-	24,870	447,630		472,500	472,500	-	-
FLEET IMPROVEMENTS													
Vehicle Wraps			14,000	14,000	14,000	-	-	14,000	Budget	14,000	14,000	-	-
Minibus			30,000	30,000	30,000	-	27,500	-	Complete	27,500	27,500	2,500	2,500
			44,000	44,000	44,000	-	27,500	14,000		41,500	41,500	2,500	2,500
BUILDING MAINTENANCE EQUIPMENT REPLACEMENTS													
Sweeper Batteries/Brushes			4,000	4,000	4,000	-	-	4,000	Complete	4,000	4,000	-	-
TOTAL BLDG MAINT EQUIPMENT REPLACEMENTS			4,000	4,000	4,000	-	-	4,000		4,000	4,000	-	-
Pool Vacuum Robot			-	-	-	-	-	-	Complete	-	-	-	-
TOTAL BUILDING MAINT IMPROVEMENTS			-	-	-	-	-	-		-	-	-	-
TOTAL MAINTENANCE DEPARTMENT	-	-	520,500	520,500	520,500	-	52,370	465,630		518,000	518,000	2,500	2,500
GRAND TOTAL GENERAL FUND	2,109,118	1,965,151	11,341,917	13,451,035	13,307,068	522,579	147,481	12,829,283		13,499,343	12,976,764	(48,308)	330,304
SDC FUND													
LAND ACQUISITION													
Land Acq - N. Bethany Comm Pk	1,465,800	1,465,800	500,000	1,965,800	1,965,800	-	39	1,965,761	Budget	1,965,800	1,965,800	-	-
Subtotal Land Acq-N Bethany Comm Pk	1,465,800	1,465,800	500,000	1,965,800	1,965,800	-	39	1,965,761	Budget	1,965,800	1,965,800	-	-
Land Acq - N. Bethany Nghbd Pk	241,000	241,000	500,000	741,000	741,000	-	468	740,532	Budget	741,000	741,000	-	-
Subtotal Land Acq-N. Bethany Nghbd Pk	241,000	241,000	500,000	741,000	741,000	-	468	740,532	Budget	741,000	741,000	-	-
Land Acq - N Bethany Trails	846,000	846,000	100,000	946,000	946,000	-	-	946,000	Budget	946,000	946,000	-	-
Subtotal Land Acq-N Bethany Trails	846,000	846,000	100,000	946,000	946,000	-	-	946,000	Budget	946,000	946,000	-	-

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	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
Land Acq - Bonny Slope W Nhd Pk-Other	1,951,000	1,951,000	-	1,951,000	1,951,000	-	-	1,951,000	Budget	1,951,000	1,951,000	-	-
Subtotal Land Acq - Bonny Slope W Nhd Pk	1,951,000	1,951,000	-	1,951,000	1,951,000	-	-	1,951,000	Budget	1,951,000	1,951,000	-	-
Land Acq - S Cooper Mtn Trail	485,000	485,000	50,000	535,000	535,000	-	-	535,000	Budget	535,000	535,000	-	-
Subtotal S Cooper Mtn Trail	485,000	485,000	50,000	535,000	535,000	-	-	535,000	Budget	535,000	535,000	-	-
Land Acq - S Cooper Mtn Nat Ar	395,000	395,000	105,000	500,000	500,000	-	-	500,000	Budget	500,000	500,000	-	-
Subtotal S Cooper Mtn Nat Ar	395,000	395,000	105,000	500,000	500,000	-	-	500,000	Budget	500,000	500,000	-	-
Land Acq - Neighborhood Parks - S Cooper Mtn	480,000	480,000	5,025,000	5,505,000	5,505,000	-	624	5,504,376	Budget	5,505,000	5,505,000	-	-
Subtotal Neighbohood Parks - S Cooper Mtn	480,000	480,000	5,025,000	5,505,000	5,505,000	-	624	5,504,376	Budget	5,505,000	5,505,000	-	-
Land Acq - Neighborhood Parks - Infill Areas	350,000	350,000	500,000	850,000	850,000	-	156	849,844	Budget	850,000	850,000	-	-
Sub total Neighborhood Parks Infill Areas	350,000	350,000	500,000	850,000	850,000	-	156	849,844	Budget	850,000	850,000	-	-
TOTAL LAND ACQUISITION	6,213,800	6,213,800	6,780,000	12,993,800	12,993,800	-	1,287	12,992,513		12,993,800	12,993,800	-	-
DEVELOPMENT/IMPROVEMENT PROJECTS													
Bonny Slope / BSD Trail Development	500,000	419,900	-	500,000	419,900	69,030	2,642	428,328	Budget	500,000	430,970	-	(11,070)
MTIP Grant Match - Westside Trail #18	967,000	-	700,000	1,667,000	700,000	1,878,875	(665)	700,665	Budget	2,578,875	700,000	(911,875)	-
Bethany Creek Falls Phases 1, 2 & 3 - Proj Management	40,000	12,000	-	40,000	12,000	114,181	6,031	(80,212)	Award	40,000	(74,181)	-	86,181
S Cooper Mtn Park and Trail Development - Prog Mgmt	50,000	50,000	-	50,000	50,000	3,893	-	46,107	Budget	50,000	46,107	-	3,893
NW Quadrant Neighborhood Park Master Plan & Design	265,000	265,000	-	265,000	265,000	83,547	-	181,453	Budget	265,000	181,453	-	83,547
New Neighborhood Park Development	1,499,000	1,337,000	600,000	2,099,000	1,937,000	150,506	635	1,947,859	Budget	2,099,000	1,948,494	-	(11,494)
Dog Parks - expansions and new sites	-	-	70,000	70,000	70,000	-	-	70,000	Budget	70,000	70,000	-	-
Natural Area Master Plan	100,000	100,000	-	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Building Expansion (TBD)	995,000	995,000	-	995,000	995,000	-	-	995,000	Budget	995,000	995,000	-	-
LWCF Grant Match-New Natural Area Public Access	-	-	250,000	250,000	250,000	-	-	250,000	Budget	250,000	250,000	-	-
New Synthetic turf field- Conestoga Middle School	1,255,000	10,000	-	1,265,000	10,000	916,158	-	10,000	Complete	926,158	10,000	338,842	-
RFFA Actv Trns Prjt Readiness Mtch-Wstsd Tr Hy 26 cross	-	-	200,000	200,000	200,000	-	-	200,000	Budget	200,000	200,000	-	-
MTIP Beaverton Creek Trail Land Acquisition ROW phase	247,000	241,000	-	247,000	241,000	175	-	246,825	Budget	247,000	246,825	-	(5,825)
NW Quadrant New Neighborhood Park Development	1,925,000	1,830,000	-	1,925,000	1,830,000	-	-	1,925,000	Budget	1,925,000	1,925,000	-	(95,000)
N Bethany Park & Trail - project management	141,000	120,000	-	141,000	120,000	39,821	1,212	99,967	Budget	141,000	101,179	-	18,821
Cedar Hills Park - Additional funding for bond project	1,038,000	1,038,000	-	1,038,000	1,038,000	-	-	1,038,000	Budget	1,038,000	1,038,000	-	-
Connect OR Grant Match - Waterhouse Trail, Segment 4	300,000	200,000	-	300,000	200,000	76,808	2,650	220,542	Budget	300,000	223,192	-	(23,192)
SW Quadrant Neighborhood Park Master Plan & Design	200,000	192,500	75,000	275,000	267,500	3,227	-	271,773	Budget	275,000	271,773	-	(4,273)
Cedar Mill Creek Comm Trail Seg #4 Master Plan & Des	250,000	250,000	50,000	300,000	300,000	1,558	-	298,442	Budget	300,000	298,442	-	1,558
North Bethany Park and Trail Improvements	-	-	315,000	315,000	315,000	-	-	315,000	Budget	315,000	315,000	-	-
Bethany Creek Trail #2, Segment #3 - Design & Devel	1,100,000	1,075,000	-	1,100,000	1,075,000	58,592	868	1,040,540	Budget	1,100,000	1,041,408	-	33,592
Fanno Creek Trail-Denny Road Crossing Improvements	-	-	20,000	20,000	20,000	-	-	20,000	Budget	20,000	20,000	-	-
Waterhouse Trail Improvements	-	-	350,000	350,000	350,000	-	-	350,000	Budget	350,000	350,000	-	-
Undesignated projects	-	-	6,164,976	6,164,976	6,164,976	-	-	6,164,976	Budget	6,164,976	6,164,976	-	-
TOTAL DEVELOPMENT/IMPROVEMENT PROJECTS	10,872,000	8,135,400	8,794,976	19,676,976	16,930,376	3,396,371	13,373	16,840,265		20,250,009	16,853,638	(573,033)	76,738
GRAND TOTAL SDC FUND	17,085,800	14,349,200	15,574,976	32,670,776	29,924,176	3,396,371	14,660	29,832,778		33,243,809	29,847,438	(573,033)	76,738

Tualatin Hills Park and Recreation District
Monthly Capital Project Report
Estimated Cost vs. Budget
Through 8/31/18

Description	Project Budget				Project Expenditures		Estimated Total Costs			Est. Cost (Over) Under Budget			
	Prior Year Budget Amount	Budget Carryover to Current Year	New Funds Budgeted in Current Year	Cumulative Project Budget	Current Year Budget Amount	Expended Prior Years	Expended Year-to-Date	Estimated Cost to Complete	Basis of Estimate	Project Cumulative	Current Year	Project Cumulative	Current Year
	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
GENERAL FUND													
CAPITAL OUTLAY DIVISION													
<u>CARRY FORWARD PROJECTS</u>													
Financial Software	436,800	436,800	-	436,800	436,800	-	-	436,800	Budget	436,800	436,800	-	-
Phone Replacement	30,000	29,721	57,000	87,000	86,721	279	-	86,721	Budget	87,000	86,721	-	-
Translation Software	2,474	2,474	-	2,474	2,474	-	-	2,474	Budget	2,474	2,474	-	-
Folder / Sorter	12,000	12,000	-	12,000	12,000	-	-	12,000	Budget	12,000	12,000	-	-
Wood Floor Refinish	1,975	1,975	-	1,975	1,975	543	-	1,432	Budget	1,975	1,432	-	543
ADA Improvements	59,650	28,200	50,000	109,650	78,200	39,828	-	69,822	Budget	109,650	69,822	-	8,378
Play Equipment (2 sites)	190,000	77,762	170,000	360,000	247,762	139,202	96,852	122,611	Award	358,665	219,463	1,335	28,299
Bridges and Boardwalks (3 sites)	661,207	661,207	99,000	760,207	760,207	46,907	2,803	710,497	Budget	760,207	713,300	-	46,907
Hazeldale Parking Lot	310,512	310,512	-	310,512	310,512	29,085	91,373	219,987	Award	340,445	311,360	(29,933)	(848)
Babette Horenstein Tennis Center LED Lighting	307,000	307,000	-	307,000	307,000	256,735	-	50,265	Award	307,000	50,265	-	256,735
Office Space Expansion Design	10,000	10,000	-	10,000	10,000	10,000	-	-	Complete	10,000	-	-	10,000
Landscaping	5,000	5,000	55,000	60,000	60,000	-	-	60,000	Budget	60,000	60,000	-	-
Shower Facility Repair	7,500	7,500	-	7,500	7,500	-	-	7,500	Budget	7,500	7,500	-	-
Configuration Management Software	75,000	75,000	-	75,000	75,000	-	-	75,000	Budget	75,000	75,000	-	-
TOTAL CARRYOVER PROJECTS	2,109,118	1,965,151	431,000	2,540,118	2,396,151	522,579	191,028	1,855,109		2,568,716	2,046,137	(28,598)	350,014
<u>ATHLETIC FACILITY REPLACEMENT</u>													
Synthetic Turf - PCC Rock Creek			1,100,000	1,100,000	1,100,000	-	-	1,100,000	Budget	1,100,000	1,100,000	-	-
Sports Field Lighting Control			40,000	40,000	40,000	-	-	40,000	Budget	40,000	40,000	-	-
Tennis Court Resurface (3 sites)			110,000	110,000	110,000	-	250	109,750	Budget	110,000	110,000	-	-
Basketball Pad Asphalt Overlay			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
TOTAL ATHLETIC FACILITY REPLACEMENT			1,265,000	1,265,000	1,265,000	-	250	1,264,750		1,265,000	1,265,000	-	-
<u>ATHLETIC FACILITY IMPROVEMENT</u>													
Court Restriping for Pickleball			15,000	15,000	15,000	-	14,000	-	Complete	14,000	14,000	1,000	1,000
TOTAL ATHLETIC FACILITY IMPROVEMENT			15,000	15,000	15,000	-	14,000	-		14,000	14,000	1,000	1,000
<u>PARK AND TRAIL REPLACEMENTS</u>													
Bridges and Boardwalks (2 sites)			38,500	38,500	38,500	-	-	38,500	Budget	38,500	38,500	-	-
Concrete Sidewalk Repair (7 sites)			169,000	169,000	169,000	-	-	169,000	Budget	169,000	169,000	-	-
Design Berm Stabilization Study - Bethany Lake			45,000	45,000	45,000	-	-	45,000	Budget	45,000	45,000	-	-
Fences (3 sites)			38,750	38,750	38,750	-	-	38,750	Budget	38,750	38,750	-	-
Irrigation Systems Redesign & Reconfig (2 sites)			20,000	20,000	20,000	-	-	20,000	Budget	20,000	20,000	-	-
Asphalt Pedestrian Pathways (10 sites)			293,000	293,000	293,000	-	250	292,750	Budget	293,000	293,000	-	-
Play Equipment (2 sites)			102,500	102,500	102,500	-	-	102,500	Budget	102,500	102,500	-	-
Burntwood Playground Activity Panel			-	-	-	-	1,839	-	Complete	1,839	1,839	(1,839)	(1,839)
EmergencyPark and Trail Repairs			-	-	-	-	-	1,335	Maint Est	1,335	1,335	(1,335)	(1,335)
TOTAL PARK AND TRAIL REPLACEMENTS			706,750	706,750	706,750	-	2,089	707,835		709,924	709,924	(3,174)	(3,174)
<u>PARK AND TRAIL IMPROVEMENTS</u>													
Memorial Benches			8,000	8,000	8,000	-	-	8,000	Budget	8,000	8,000	-	-
Regional Tran Prog - Cedar Mill Creek Trail 3-4			150,000	150,000	150,000	-	-	150,000	Budget	150,000	150,000	-	-
Connect Oregon - Waterhouse Trail			400,000	400,000	400,000	-	-	400,000	Budget	400,000	400,000	-	-
Metro Nature in Neighborhoods-Fanno Crk Grnwy			220,700	220,700	220,700	-	-	220,700	Budget	220,700	220,700	-	-
Energy Trust of Oregon Projects			83,938	83,938	83,938	-	-	83,938	Budget	83,938	83,938	-	-
LGGP - Cedar Hills Park			340,156	340,156	340,156	-	-	340,156	Budget	340,156	340,156	-	-
Cedar Hills Park-Additional funding for Bond project			3,900,000	3,900,000	3,900,000	-	-	3,900,000	Budget	3,900,000	3,900,000	-	-
Summercrest Park Bank Stabilization			6,000	6,000	6,000	-	1,835	4,165	Budget	6,000	6,000	-	-
Retaining Wall - Tennis Ctr			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
Garbage Can and Picnic Table Pads			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
LWCF - Crowell Woods			384,104	384,104	384,104	-	-	384,104	Budget	384,104	384,104	-	-
LWCF - Commonwealth Lake Pk Bridge			60,554	60,554	60,554	-	-	60,554	Budget	60,554	60,554	-	-
LGGP - Butternut Park Play Equipment			75,000	75,000	75,000	-	-	75,000	Budget	75,000	75,000	-	-
SDAO - Combustion Analyzer			3,000	3,000	3,000	-	-	3,000	Award	3,000	3,000	-	-
TOTAL PARK AND TRAIL IMPROVEMENTS			5,656,452	5,656,452	5,656,452	-	1,835	5,654,617		5,656,452	5,656,452	-	-

Tualatin Hills Park and Recreation District

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	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
CHALLENGE GRANTS													
Program Facility Challenge Grants			75,000	75,000	75,000	-	-	75,000	Budget	75,000	75,000	-	-
TOTAL CHALLENGE GRANTS			75,000	75,000	75,000	-	-	75,000		75,000	75,000	-	-
BUILDING REPLACEMENTS													
Cardio and Weight Equipment			40,000	40,000	40,000	-	-	40,000	Budget	40,000	40,000	-	-
Cedar Hills Boiler			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Conestoga Pool Tank/Deck			554,380	554,380	554,380	-	-	554,380	Budget	554,380	554,380	-	-
Raleigh Swim Center Pool Tank/Deck			795,000	795,000	795,000	-	-	795,000	Budget	795,000	795,000	-	-
Fanno Creek Service Center Roof Study			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
HMT Athletic Center Roof			75,000	75,000	75,000	-	66,936	-	Complete	66,936	66,936	8,064	8,064
John Quincy Adams Young House Restoration			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
Concession Stand Roof Sections Replacement			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
HMT Recreation Complex Parking Lot Relamp			30,000	30,000	30,000	-	-	30,000	Budget	30,000	30,000	-	-
Tennis Air Structure Curtains			9,800	9,800	9,800	-	-	9,800	Budget	9,800	9,800	-	-
Ergonomic Equipment/Fixtures			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Electrical Panel - CH Boiler Room			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
Tile Flooring			29,000	29,000	29,000	-	-	29,000	Budget	29,000	29,000	-	-
Carpet			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
Wood Floor Refinish - AC Courts			14,000	14,000	14,000	-	-	14,000	Budget	14,000	14,000	-	-
Floor Replacements - Stuhr Poplar Room			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
Steam Traps			20,000	20,000	20,000	-	-	20,000	Budget	20,000	20,000	-	-
Emergency Repairs			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Other HVAC Components (4 sites)			68,000	68,000	68,000	-	-	68,000	Budget	68,000	68,000	-	-
Parking Lot Overlay and Curbs - HMT Lot A			92,000	92,000	92,000	-	10,750	81,250	Budget	92,000	92,000	-	-
Water Heaters-AC			18,000	18,000	18,000	-	-	18,000	Budget	18,000	18,000	-	-
Sink Drain Piping-CRA Utility Sink			3,000	3,000	3,000	-	-	3,000	Budget	3,000	3,000	-	-
Drain and Backwash Valves (2 sites)			20,800	20,800	20,800	-	-	20,800	Budget	20,800	20,800	-	-
Circulation Pump-BSC			3,400	3,400	3,400	-	-	3,400	Budget	3,400	3,400	-	-
Autofill System (2 sites)			16,100	16,100	16,100	-	-	16,100	Budget	16,100	16,100	-	-
Entryway - ASC			30,000	30,000	30,000	-	-	30,000	Budget	30,000	30,000	-	-
Somerset West Pool Heater			-	-	-	-	3,350	-	Complete	3,350	3,350	(3,350)	(3,350)
Emergency Building Repairs			-	-	-	-	-	1,400	Maint Est	1,400	1,400	(1,400)	(1,400)
HMT Adm Office CarpetFurntr			-	-	-	-	4,263	9,107	Award	13,370	13,370	(13,370)	(13,370)
TOTAL BUILDING REPLACEMENTS			2,154,480	2,154,480	2,154,480	-	85,299	2,079,237		2,164,536	2,164,536	(10,056)	(10,056)
BUILDING IMPROVEMENTS													
HVAC (3 sites)			125,279	125,279	125,279	-	19,554	105,725	Budget	125,279	125,279	-	-
Blackout Curtains			4,800	4,800	4,800	-	-	4,800	Budget	4,800	4,800	-	-
Pool Window Tinting - CRA			8,500	8,500	8,500	-	-	8,500	Budget	8,500	8,500	-	-
Office Remodel - CHRC			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
Storage Shed (2 sites)			18,500	18,500	18,500	-	3,524	14,976	Budget	18,500	18,500	-	-
TOTAL BUILDING IMPROVEMENTS			167,079	167,079	167,079	-	23,078	144,001		167,079	167,079	-	-
ADA PROJECTS													
ADA Improvements - Other			45,000	45,000	45,000	-	14,697	30,303	Budget	45,000	45,000	-	-
ADA Improvements - Bonny Slope Park			8,500	8,500	8,500	-	5,300	3,200	Budget	8,500	8,500	-	-
ADA Improvements - Veterans Memorial Park			40,000	40,000	40,000	-	5,300	34,700	Budget	40,000	40,000	-	-
TOTAL ADA PROJECTS			93,500	93,500	93,500	-	25,297	68,203		93,500	93,500	-	-
TOTAL CAPITAL OUTLAY DIVISION	2,109,118	1,965,151	10,564,261	12,673,379	12,529,412	522,579	342,876	11,848,752		12,714,207	12,191,628	(40,828)	337,784
INFORMATION SERVICES DEPARTMENT													
INFORMATION TECHNOLOGY REPLACEMENTS													
Desktops			67,000	67,000	67,000	-	-	67,000	Budget	67,000	67,000	-	-
Servers			37,000	37,000	37,000	-	-	37,000	Budget	37,000	37,000	-	-
LAN/WAN			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-

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	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
Desktop Printers			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
Timeclocks			119,812	119,812	119,812	-	-	73,718	Budget	73,718	73,718	46,094	46,094
Wireless Access Points			-	-	-	-	46,094	-	Complete	46,094	46,094	(46,094)	(46,094)
TOTAL INFORMATION TECHNOLOGY REPLACEMENTS			233,812	233,812	233,812	-	46,094	187,718		233,812	233,812	-	-
INFORMATION TECHNOLOGY IMPROVEMENTS													
Computers (2)			11,100	11,100	11,100	-	-	11,100	Budget	11,100	11,100	-	-
Thermal Monocular Vision Camera			3,599	3,599	3,599	-	-	3,599	Budget	3,599	3,599	-	-
Drone			8,645	8,645	8,645	-	-	8,645	Budget	8,645	8,645	-	-
TOTAL INFORMATION TECHNOLOGY IMPROVEMENTS			23,344	23,344	23,344	-	-	23,344		23,344	23,344	-	-
TOTAL INFORMATION SYSTEMS DEPARTMENT	-	-	257,156	257,156	257,156	-	46,094	211,062		257,156	257,156	-	-
MAINTENANCE DEPARTMENT													
FLEET REPLACEMENTS													
Large Rotary Mower			110,000	110,000	110,000	-	-	110,000	Budget	110,000	110,000	-	-
Field Blower			10,500	10,500	10,500	-	-	10,500	Budget	10,500	10,500	-	-
Cargo Vans (2)			54,000	54,000	54,000	-	-	54,000	Budget	54,000	54,000	-	-
52" Mowers (3)			25,500	25,500	25,500	-	23,689	1,811	Budget	25,500	25,500	-	-
72" Mowers (3)			45,000	45,000	45,000	-	-	45,000	Budget	45,000	45,000	-	-
Infield Rakes (2)			34,000	34,000	34,000	-	-	34,000	Budget	34,000	34,000	-	-
4x4 Hybrid SUV Park Patrol			35,000	35,000	35,000	-	25,840	9,160	Budget	35,000	35,000	-	-
Single Axle Trailer			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Pressure Washer Trailer			17,000	17,000	17,000	-	-	17,000	Budget	17,000	17,000	-	-
1/2 Ton Pickup			23,000	23,000	23,000	-	-	23,000	Budget	23,000	23,000	-	-
3/4 Ton Crew-cab Pickup			36,000	36,000	36,000	-	-	36,000	Budget	36,000	36,000	-	-
Platform Scizzor Lift			26,000	26,000	26,000	-	-	26,000	Budget	26,000	26,000	-	-
Tractor PTO Mower			7,500	7,500	7,500	-	-	7,500	Budget	7,500	7,500	-	-
Crew-cab 2-3 Yard			43,000	43,000	43,000	-	-	43,000	Budget	43,000	43,000	-	-
TOTAL FLEET REPLACEMENTS			472,500	472,500	472,500	-	49,529	422,971		472,500	472,500	-	-
FLEET IMPROVEMENTS													
Vehicle Wraps			14,000	14,000	14,000	-	-	14,000	Budget	14,000	14,000	-	-
Minibus			30,000	30,000	30,000	-	27,500	-	Complete	27,500	27,500	2,500	2,500
			44,000	44,000	44,000	-	27,500	14,000		41,500	41,500	2,500	2,500
BUILDING MAINTENANCE EQUIPMENT REPLACEMENTS													
Sweeper Batteries/Brushes			4,000	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-	-
Pool Covers (2 sites) - Raleigh, Somerset			-	-	-	-	-	-	Complete	-	-	-	-
TOTAL BLDG MAINT EQUIPMENT REPLACEMENTS			4,000	4,000	4,000	-	-	4,000		4,000	4,000	-	-
BUILDING MAINTENANCE IMPROVEMENTS													
Pool Vacuum Robot			-	-	-	-	-	-	Complete	-	-	-	-
TOTAL BUILDING MAINT IMPROVEMENTS			-	-	-	-	-	-		-	-	-	-
TOTAL MAINTENANCE DEPARTMENT	-	-	520,500	520,500	520,500	-	77,029	440,971		518,000	518,000	2,500	2,500
GRAND TOTAL GENERAL FUND	2,109,118	1,965,151	11,341,917	13,451,035	13,307,068	522,579	465,999	12,500,785		13,489,363	12,966,784	(38,328)	340,284
SDC FUND													
LAND ACQUISITION													
Land Acq - N. Bethany Comm Pk	1,465,800	1,465,800	500,000	1,965,800	1,965,800	-	137	1,965,663	Budget	1,965,800	1,965,800	-	-
Subtotal Land Acq-N Bethany Comm Pk	1,465,800	1,465,800	500,000	1,965,800	1,965,800	-	137	1,965,663	Budget	1,965,800	1,965,800	-	-
Land Acq - N. Bethany Nghbd Pk	241,000	241,000	500,000	741,000	741,000	-	2,009	738,991	Budget	741,000	741,000	-	-

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	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
Subtotal Land Acq-N. Bethany Nghbd Pk	241,000	241,000	500,000	741,000	741,000	-	2,009	738,991	Budget	741,000	741,000	-	-
Land Acq - N Bethany Trails	846,000	846,000	100,000	946,000	946,000	-	100,954	845,046	Budget	946,000	946,000	-	-
Subtotal Land Acq-N Bethany Trails	846,000	846,000	100,000	946,000	946,000	-	100,954	845,046	Budget	946,000	946,000	-	-
Land Acq - Bonny Slope W Nhd Pk-Other	1,951,000	1,951,000	-	1,951,000	1,951,000	-	-	1,951,000	Budget	1,951,000	1,951,000	-	-
Subtotal Land Acq-General	1,951,000	1,951,000	-	1,951,000	1,951,000	-	-	1,951,000	Budget	1,951,000	1,951,000	-	-
Land Acq - S Cooper Mtn Trail	485,000	485,000	50,000	535,000	535,000	-	-	535,000	Budget	535,000	535,000	-	-
Subtotal S Cooper Mtn Trail	485,000	485,000	50,000	535,000	535,000	-	-	535,000	Budget	535,000	535,000	-	-
Land Acq - S Cooper Mtn Nat Ar	395,000	395,000	105,000	500,000	500,000	-	-	500,000	Budget	500,000	500,000	-	-
Subtotal S Cooper Mtn Nat Ar	395,000	395,000	105,000	500,000	500,000	-	-	500,000	Budget	500,000	500,000	-	-
Land Acq - Neighborhood Parks - S Cooper Mtn	480,000	480,000	5,025,000	5,505,000	5,505,000	-	761	5,504,239	Budget	5,505,000	5,505,000	-	-
Subtotal Neighborhood Parks - S Cooper Mtn	480,000	480,000	5,025,000	5,505,000	5,505,000	-	761	5,504,239	Budget	5,505,000	5,505,000	-	-
Land Acq - Neighborhood Parks - Infill Areas	350,000	350,000	500,000	850,000	850,000	-	2,151	847,849	Budget	850,000	850,000	-	-
Sub total Neighborhood Parks Infill Areas	350,000	350,000	500,000	850,000	850,000	-	2,151	847,849	Budget	850,000	850,000	-	-
TOTAL LAND ACQUISITION	6,213,800	6,213,800	6,780,000	12,993,800	12,993,800	-	106,012	12,887,788		12,993,800	12,993,800	-	-
DEVELOPMENT/IMPROVEMENT PROJECTS													
Bonny Slope / BSD Trail Development	500,000	419,900	-	500,000	419,900	69,030	7,702	423,268	Budget	500,000	430,970	-	(11,070)
MTIP Grant Match - Westside Trail #18	967,000	-	700,000	1,667,000	700,000	1,878,875	(665)	700,665	Budget	2,578,875	700,000	(911,875)	-
Bethany Creek Falls Phases 1, 2 & 3 - Proj Management	40,000	12,000	-	40,000	12,000	114,181	12,437	(86,618)	Award	40,000	(74,181)	-	86,181
S Cooper Mtn Park and Trail Development - Prog Mgmt	50,000	50,000	-	50,000	50,000	3,893	-	46,107	Budget	50,000	46,107	-	3,893
NW Quadrant Neighborhood Park Master Plan & Design	265,000	265,000	-	265,000	265,000	83,547	5,012	176,441	Award	265,000	181,453	-	83,547
New Neighborhood Park Development	1,499,000	1,337,000	600,000	2,099,000	1,937,000	150,506	7,564	1,940,930	Budget	2,099,000	1,948,494	-	(11,494)
Dog Parks - expansions and new sites	-	-	70,000	70,000	70,000	-	-	70,000	Budget	70,000	70,000	-	-
Natural Area Master Plan	100,000	100,000	-	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Building Expansion (TBD)	995,000	995,000	-	995,000	995,000	-	-	995,000	Budget	995,000	995,000	-	-
LWCF Grant Match-New Natural Area Public Access	-	-	250,000	250,000	250,000	-	-	250,000	Budget	250,000	250,000	-	-
New Synthetic turf field- Conestoga Middle School	1,255,000	10,000	-	1,265,000	10,000	916,158	-	10,000	Complete	926,158	10,000	338,842	-
RFFA Actv Trns Prit Readiness Mtch-Wstsd Tr Hy 26 cross	-	-	200,000	200,000	200,000	-	-	200,000	Budget	200,000	200,000	-	-
MTIP Beaverton Creek Trail Land Acquisition ROW phase	247,000	241,000	-	247,000	241,000	175	-	246,825	Budget	247,000	246,825	-	(5,825)
NW Quadrant New Neighborhood Park Development	1,925,000	1,830,000	-	1,925,000	1,830,000	-	5,746	1,919,254	Budget	1,925,000	1,925,000	-	(95,000)
N Bethany Park & Trail - project management	141,000	120,000	-	141,000	120,000	39,821	5,765	95,414	Budget	141,000	101,179	-	18,821
Cedar Hills Park - Additional funding for bond project	1,038,000	1,038,000	-	1,038,000	1,038,000	-	-	1,038,000	Budget	1,038,000	1,038,000	-	-
Connect OR Grant Match - Waterhouse Trail, Segment 4	300,000	200,000	-	300,000	200,000	76,808	5,394	217,798	Budget	300,000	223,192	-	(23,192)
SW Quadrant Neighborhood Park Master Plan & Design	200,000	192,500	75,000	275,000	267,500	3,227	-	271,773	Budget	275,000	271,773	-	(4,273)
Cedar Mill Creek Comm Trail Seg #4 Master Plan & Des	250,000	250,000	50,000	300,000	300,000	1,558	-	298,442	Budget	300,000	298,442	-	1,558
North Bethany Park and Trail Improvements	-	-	315,000	315,000	315,000	-	-	315,000	Budget	315,000	315,000	-	-
Bethany Creek Trail #2, Segment #3 - Design & Devel	1,100,000	1,075,000	-	1,100,000	1,075,000	58,592	1,782	1,039,626	Budget	1,100,000	1,041,408	-	33,592
Fanno Creek Trail-Denny Road Crossing Improvements	-	-	20,000	20,000	20,000	-	-	20,000	Budget	20,000	20,000	-	-
Waterhouse Trail Improvements	-	-	350,000	350,000	350,000	-	-	350,000	Budget	350,000	350,000	-	-
SW Quadrant Community Park	-	-	-	-	-	-	20	(20)	Complete	-	-	-	-
Undesignated projects	-	-	6,164,976	6,164,976	6,164,976	-	-	6,164,976	Budget	6,164,976	6,164,976	-	-
TOTAL DEVELOPMENT/IMPROVEMENT PROJECTS	10,872,000	8,135,400	8,794,976	19,676,976	16,930,376	3,396,371	50,757	16,802,881		20,250,009	16,853,638	(573,033)	76,738
GRAND TOTAL SDC FUND	17,085,800	14,349,200	15,574,976	32,670,776	29,924,176	3,396,371	156,769	29,690,669		33,243,809	29,847,438	(573,033)	76,738

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Quad- rant	Project Code	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance		Percent of Variance	
			Initial Project Budget	Adjustments	Current Total Project Budget FY 18/19	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				Est. Cost (Over) Under Budget	Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
			(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)				(7)	(6+7)=(9)	(3-9) = (10)	(10) / (3)
BOND CAPITAL PROJECTS FUND															
<u>New Neighborhood Parks Development</u>															
SE	91-901	AM Kennedy Park & Athletic Field	1,285,250	50,704	1,335,954	1,674,551	-	1,674,551	-	Complete	1,674,551	(338,597)	-25.3%	125.3%	100.0%
SW	91-902	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	91-903	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	91-904	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	91-905	Roger Tilbury Park	771,150	19,713	790,863	888,218	-	888,218	-	Complete	888,218	(97,355)	-12.3%	112.3%	100.0%
Total New Neighborhood Parks Development			4,883,950	130,968	5,014,918	5,188,093	-	5,188,093	-		5,188,093	(173,175)	-3.5%	103.5%	100.0%
UND	Authorized Use of Savings from Bond Issuance Administration Category		-	173,175	173,175	-	-	-	N/A	-	-	173,175	n/a	n/a	n/a
Total New Neighborhood Parks Development			4,883,950	304,143	5,188,093	5,188,093	-	5,188,093	-		5,188,093	-	0.0%	100.0%	100.0%
<u>Renovate & Redevelop Neighborhood Parks</u>															
NE	91-906	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	91-907	Camille Park	514,100	28,634	542,734	585,471	-	585,471	-	Complete	585,471	(42,737)	-7.9%	107.9%	100.0%
NW	91-908	Somerset West Park	1,028,200	65,590	1,093,790	288,464	-	288,464	1,602,864	Design	1,891,328	(797,538)	-72.9%	26.4%	15.3%
NW	91-909	Pioneer Park and Bridge Replacement	544,934	21,278	566,212	533,358	-	533,358	-	Complete	533,358	32,854	5.8%	94.2%	100.0%
SE	91-910	Vista Brook Park	514,100	20,504	534,604	729,590	-	729,590	-	Complete	729,590	(194,986)	-36.5%	136.5%	100.0%
Total Renovate & Redevelop Neighborhood Parks			3,727,213	165,762	3,892,975	3,126,978	-	3,126,978	1,602,864		4,729,842	(836,867)	-21.5%	80.3%	66.1%
<u>New Neighborhood Parks Land Acquisition</u>															
NW	98-880-a	New Neighborhood Park - NW Quadrant (Biles)	1,500,000	28,554	1,528,554	1,041,404	-	1,041,404	-	Complete	1,041,404	487,150	31.9%	68.1%	100.0%
NW	98-880-b	New Neighborhood Park - NW Quadrant (Living Hope)	-	-	-	1,067,724	-	1,067,724	-	Complete	1,067,724	(1,067,724)	-100.0%	n/a	100.0%
NW	98-880-c	New Neighborhood Park - NW Quadrant (Mitchell)	-	-	-	793,396	-	793,396	-	Complete	793,396	(793,396)	-100.0%	n/a	100.0%
NW	98-880-d	New Neighborhood Park - NW Quadrant (PGE)	-	-	-	62,712	-	62,712	-	Complete	62,712	(62,712)	-100.0%	n/a	100.0%
NE	98-745-a	New Neighborhood Park - NE Quadrant (Wilson)	1,500,000	27,968	1,527,968	529,294	-	529,294	-	Complete	529,294	998,674	65.4%	34.6%	100.0%
NE	98-745-b	New Neighborhood Park - NE Quadrant (Lehman - formerly undesignated)	1,500,000	32,103	1,532,103	2,119,940	-	2,119,940	-	Complete	2,119,940	(587,837)	-38.4%	138.4%	100.0%
SW	98-746-a	New Neighborhood Park - SW Quadrant (Sterling Savings)	1,500,000	24,918	1,524,918	1,058,925	-	1,058,925	-	Complete	1,058,925	465,993	30.6%	69.4%	100.0%
SW	98-746-b	New Neighborhood Park - SW Quadrant (Altishin)	-	-	-	551,696	-	551,696	-	Complete	551,696	(551,696)	-100.0%	n/a	100.0%
SW	98-746-c	New Neighborhood Park - SW Quadrant (Hung easement for Roy Dancer Park)	-	-	-	60,006	-	60,006	-	Complete	60,006	(60,006)	-100.0%	n/a	100.0%
SE	98-747	New Neighborhood Park - SE Quadrant (Cobb)	1,500,000	15,547	1,515,547	2,609,880	-	2,609,880	-	Complete	2,609,880	(1,094,333)	-72.2%	172.2%	100.0%
NW	98-748	New Neighborhood Park (North Bethany) (McGettigan)	1,500,000	23,667	1,523,667	1,629,763	-	1,629,763	-	Complete	1,629,763	(106,096)	-7.0%	107.0%	100.0%
UND	98-749	New Neighborhood Park - Undesignated	-	1,363	1,363	-	-	-	-	Reallocated	-	1,363	-100.0%	n/a	0.0%
Sub-total New Neighborhood Parks			9,000,000	154,120	9,154,120	11,524,740	-	11,524,740	-		11,524,740	(2,370,620)	-25.9%	125.9%	100.0%
UND	Authorized Use of Savings from New Community Park Land Acquisition Category		-	1,655,521	1,655,521	-	-	-	N/A	-	-	1,655,521	n/a	n/a	n/a
UND	Authorized Use of Savings from Community Center / Community Park Land Acquisition Category		-	715,099	715,099	-	-	-	N/A	-	-	715,099	n/a	n/a	n/a
Total New Neighborhood Parks			9,000,000	2,524,740	11,524,740	11,524,740	-	11,524,740	-		11,524,740	-	0.0%	100.0%	100.0%
<u>New Community Park Development</u>															
SW	92-915	SW Quad Community Park & Athletic Field	7,711,500	343,963	8,055,463	10,520,819	-	10,520,819	-	Complete	10,520,819	(2,465,356)	-30.6%	130.6%	100.0%
Sub-total New Community Park Development			7,711,500	343,963	8,055,463	10,520,819	-	10,520,819	-		10,520,819	(2,465,356)	-30.6%	130.6%	100.0%
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		-	781,105	781,105	-	-	-	N/A	-	-	781,105	n/a	n/a	n/a
UND	Outside Funding from Washington County / Metro Transferred from Community Center Land Acquisition		-	384,251	384,251	-	-	-	N/A	-	-	384,251	n/a	n/a	n/a
Total New Community Park Development			7,711,500	2,809,319	10,520,819	10,520,819	-	10,520,819	-		10,520,819	-	0.0%	100.0%	100.0%

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Quad- rant	Project Code	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance		Percent of Variance	
			Initial Project Budget	Adjustments	Current Total Project Budget FY 18/19	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				Est. Cost (Over) Under Budget	Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
			(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)	(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)	
SE	97-875	Raleigh Park	-	112,570	112,570	8,500	-	8,500	104,070	Budget	112,570	-	0.0%	7.6%	7.6%
NE	97-876	Bannister Creek Greenway/NE Park	-	76,899	76,899	-	-	-	76,899	Budget	76,899	-	0.0%	0.0%	0.0%
NW	97-877	Beaverton Creek Greenway Duncan	-	20,507	20,507	-	-	-	20,507	Budget	20,507	-	0.0%	0.0%	0.0%
SE	97-878	Church of Nazarene	-	30,604	30,604	14,121	-	14,121	16,483	Establishment	30,604	-	0.0%	46.1%	46.1%
SW	97-879	Lilly K. Johnson Woods	-	30,392	30,392	21,256	-	21,256	9,136	Establishment	30,392	-	0.0%	69.9%	69.9%
UND	97-914	Restoration of new properties to be acquired	643,023	37,952	680,975	7,172	-	7,172	648,110	On Hold	655,282	25,693	3.8%	1.1%	1.1%
Total Natural Area Restoration			3,762,901	171,487	3,934,388	1,579,902	-	1,579,902	2,228,620		3,808,522	125,866	3.2%	40.2%	41.5%
Natural Area Preservation - Land Acquisition															
UND	98-882	Natural Area Acquisitions	8,400,000	329,653	8,729,653	5,063,697	371	5,064,068	3,665,585	Budget	8,729,653	-	0.0%	58.0%	58.0%
Total Natural Area Preservation - Land Acquisition			8,400,000	329,653	8,729,653	5,063,697	371	5,064,068	3,665,585		8,729,653	-	0.0%	58.0%	58.0%
New Linear Park and Trail Development															
SW	93-918	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	93-920	Jordan/Husen Park Trail	1,645,120	46,432	1,691,552	1,227,496	-	1,227,496	-	Complete	1,227,496	464,056	27.4%	72.6%	100.0%
NW	93-924	Waterhouse Trail Segments 1, 5 & West Spur	3,804,340	78,646	3,882,986	4,392,047	-	4,392,047	-	Complete	4,392,047	(509,061)	-13.1%	113.1%	100.0%
NW	93-922	Rock Creek Trail #5 & Allenbach, North Bethany #2	2,262,040	100,061	2,362,101	1,743,667	-	1,743,667	618,434	Budget	2,362,101	-	0.0%	73.8%	73.8%
UND	93-923	Miscellaneous Natural Trails	100,000	4,824	104,824	30,394	-	30,394	74,430	Budget	104,824	-	0.0%	29.0%	29.0%
NW	91-912	Nature Park - Old Wagon Trail	359,870	3,094	362,964	238,702	-	238,702	-	Complete	238,702	124,262	34.2%	65.8%	100.0%
NE	91-913	NE Quadrant Trail - Bluffs Phase 2	257,050	14,797	271,847	412,424	-	412,424	-	Complete	412,424	(140,577)	-51.7%	151.7%	100.0%
SW	93-921	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	91-911	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%
Total New Linear Park and Trail Development			15,060,310	437,143	15,497,453	14,736,676	-	14,736,676	692,864		15,429,540	67,913	0.4%	95.1%	95.5%
New Linear Park and Trail Land Acquisition															
UND	98-883	New Linear Park and Trail Acquisitions	1,200,000	23,338	1,223,338	1,222,206	-	1,222,206	1,132	Budget	1,223,338	-	0.0%	99.9%	99.9%
Total New Linear Park and Trail Land Acquisition			1,200,000	23,338	1,223,338	1,222,206	-	1,222,206	1,132		1,223,338	-	0.0%	99.9%	99.9%
Multi-field/Multi-purpose Athletic Field Development															
SW	94-925	Winkelman Athletic Field	514,100	34,601	548,701	941,843	-	941,843	-	Complete	941,843	(393,142)	-71.6%	171.6%	100.0%
SE	94-926	Meadow Waye Park	514,100	4,791	518,891	407,340	-	407,340	-	Complete	407,340	111,551	21.5%	78.5%	100.0%
NW	94-927	New Fields in NW Quadrant	514,100	30,785	544,885	38,246	167	38,413	506,472	Budget	544,885	-	0.0%	7.0%	7.0%
NE	94-928	New Fields in NE Quadrant (Cedar Mill Park)	514,100	14,184	528,284	527,993	-	527,993	-	Complete	527,993	291	0.1%	99.9%	100.0%
SW	94-929	New Fields in SW Quadrant	514,100	31,013	545,113	997	-	997	544,116	Budget	545,113	-	0.0%	0.2%	0.2%
SE	94-930	New Fields in SE Quadrant (Conestoga Middle School)	514,100	19,833	533,933	545,894	-	545,894	-	Complete	545,894	(11,961)	-2.2%	102.2%	100.0%
Total Multi-field/Multi-purpose Athletic Field Dev.			3,084,600	135,207	3,219,807	2,462,313	167	2,462,480	1,050,588		3,513,068	(293,261)	-9.1%	76.5%	70.1%
Deferred Park Maintenance Replacements															
UND	96-960	Play Structure Replacements at 11 sites	810,223	3,685	813,908	773,055	-	773,055	-	Complete	773,055	40,853	5.0%	95.0%	100.0%
NW	96-720	Bridge/boardwalk replacement - Willow Creek	96,661	1,276	97,937	127,277	-	127,277	-	Complete	127,277	(29,340)	-30.0%	130.0%	100.0%
SW	96-721	Bridge/boardwalk replacement - Rosa Park	38,909	369	39,278	38,381	-	38,381	-	Complete	38,381	897	2.3%	97.7%	100.0%
SW	96-722	Bridge/boardwalk replacement - Jenkins Estate	7,586	34	7,620	28,430	-	28,430	-	Complete	28,430	(20,810)	-273.1%	373.1%	100.0%
SE	96-723	Bridge/boardwalk replacement - Hartwood Highlands	10,767	134	10,901	985	-	985	-	Cancelled	985	9,916	91.0%	9.0%	100.0%
NE	96-998	Irrigation Replacement at Roxbury Park	48,854	63	48,917	41,902	-	41,902	-	Complete	41,902	7,015	14.3%	85.7%	100.0%
UND	96-999	Pedestrian Path Replacement at 3 sites	116,687	150	116,837	118,039	-	118,039	-	Complete	118,039	(1,202)	-1.0%	101.0%	100.0%
SW	96-946	Permeable Parking Lot at Aloha Swim Center	160,914	1,515	162,429	191,970	-	191,970	-	Complete	191,970	(29,541)	-18.2%	118.2%	100.0%
NE	96-947	Permeable Parking Lot at Sunset Swim Center	160,914	3,248	164,162	512,435	-	512,435	-	Complete	512,435	(348,273)	-212.2%	312.2%	100.0%
Sub-total Deferred Park Maintenance Replacements			1,451,515	10,474	1,461,989	1,832,474	-	1,832,474	-		1,832,474	(370,485)	-25.3%	1321.8%	900.0%
UND		Authorized Use of Savings from Facility Expansion & Improvements Category	-	200,000	200,000	-	-	-	-	N/A	-	200,000	n/a	n/a	n/a
UND		Authorized Use of Savings from Bond Issuance Administration Category	-	170,485	170,485	-	-	-	-	N/A	-	170,485	n/a	n/a	n/a
Total Deferred Park Maintenance Replacements			1,451,515	380,959	1,832,474	1,832,474	-	1,832,474	-		1,832,474	-	0.0%	100.0%	100.0%

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 7/31/18

Quad-	Project Code	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance Est. Cost (Over) Under Budget	Percent of Variance		
			Initial Project Budget	Adjustments	Current Total Project Budget FY 18/19	Expended Prior Years	Expended Year-to-Date	Total Expended to Date					Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
			(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)	(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)	
Facility Rehabilitation															
UND	95-931	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	95-932	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	95-933	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	95-934	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	95-935	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	95-937	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	95-938	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	95-939-a	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	95-939-b	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	95-940	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	95-941	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	95-942	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	95-943	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	95-944	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	95-945	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	95-950	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	95-951	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	95-962	Auto Gas Meter Shut Off Valves at All Facilities	-	122	122	9,984	-	9,984	25,199	Construction	35,183	(35,061)	100.0%	0.0%	28.4%
Sub-total Facility Rehabilitation			6,227,732	132,069	6,359,801	4,807,961	-	4,807,961	25,199	-	4,833,160	1,526,641	24.0%	75.6%	99.5%
UND	Authorized use of savings for SW Quad Community Park & Athletic Fields		-	(1,300,000)	(1,300,000)	-	-	-	-	N/A	-	(1,300,000)	n/a	n/a	n/a
Total Facility Rehabilitation			6,227,732	(1,167,931)	5,059,801	4,807,961	-	4,807,961	25,199	-	4,833,160	226,641	4.5%	n/a	n/a
Facility Expansion and Improvements															
SE	95-952	Elsie Stuhr Center Expansion & Structural Improvements	1,997,868	30,311	2,028,179	2,039,367	-	2,039,367	-	Complete	2,039,367	(11,188)	-0.6%	100.6%	100.0%
SW	95-953	Conestoga Rec/Aquatic Expansion & Splash Pad	5,449,460	85,351	5,534,811	5,414,909	-	5,414,909	-	Complete	5,414,909	119,902	2.2%	97.8%	100.0%
SW	95-954	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	95-955	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	95-956	Athletic Center HVAC Upgrades	514,100	654	514,754	321,821	-	321,821	-	Complete	321,821	192,933	37.5%	62.5%	100.0%
Sub-total Facility Expansion and Improvements			8,218,478	117,557	8,336,035	8,135,401	-	8,135,401	-	-	8,135,401	200,634	2.4%	97.6%	100.0%
UND	Authorized Use of Savings for Deferred Park Maintenance Replacements Category		-	(200,634)	(200,634)	-	-	-	-	N/A	-	(200,634)	n/a	n/a	n/a
Total Facility Expansion and Improvements			8,218,478	(83,077)	8,135,401	8,135,401	-	8,135,401	-	-	8,135,401	-	0.0%	100.0%	100.0%
ADA/Access Improvements															
NW	95-957	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	95-958	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	95-730	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	95-731	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	95-732	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	95-733	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	95-734	ADA Improvements - Greenway Park	15,423	196	15,619	-	-	-	-	Cancelled	-	15,619	100.0%	0.0%	0.0%
SW	95-735	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	95-736	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	95-737	ADA Improvements - Lost Park	15,423	245	15,668	15,000	-	15,000	-	Complete	15,000	668	4.3%	95.7%	100.0%
NW	95-738	ADA Improvements - Rock Crk Pwrlne Prk (Soccer Fld)	20,564	327	20,891	17,799	-	17,799	-	Complete	17,799	3,092	14.8%	85.2%	100.0%
NW	95-739	ADA Improvements - Skyview Park	5,140	82	5,222	7,075	-	7,075	-	Complete	7,075	(1,853)	-35.5%	135.5%	100.0%
NW	95-740	ADA Improvements - Waterhouse Powerline Park	8,226	183	8,409	8,402	-	8,402	-	Complete	8,402	7	0.1%	99.9%	100.0%
NE	95-741	ADA Improvements - West Sylvan Park	5,140	82	5,222	5,102	-	5,102	-	Complete	5,102	120	2.3%	97.7%	100.0%
SE	95-742	ADA Improvements - Wonderland Park	10,282	163	10,445	4,915	-	4,915	-	Complete	4,915	5,530	52.9%	47.1%	100.0%
Total ADA/Access Improvements			1,028,196	24,461	1,052,657	1,242,547	-	1,242,547	-	-	1,242,547	(189,890)	-18.0%	118.0%	100.0%
UND	Authorized Use of Savings from Bond Issuance Administration Category		-	189,890	189,890	-	-	-	-	N/A	-	189,890	100.0%	n/a	n/a
Total ADA/Access Improvements			1,028,196	214,351	1,242,547	1,242,547	-	1,242,547	-	-	1,242,547	-	100.0%	100.0%	100.0%

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Quad-rant	Project Code	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance		Percent of Variance	
			Initial Project Budget	Adjustments	Current Total Project Budget FY 18/19	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				Est. Cost (Over) Under Budget	Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
			(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
Community Center Land Acquisition															
UND	98-884-a	Community Center / Community Park (SW Quadrant) (Hulse/BSD/Engel)	5,000,000	105,974	5,105,974	1,654,847	-	1,654,847	-	Complete	1,654,847	3,451,127	67.6%	32.4%	100.0%
UND	98-884-b	Community Center / Community Park (SW Quadrant) (Wenzel/Wall)	-	-	-	2,351,777	-	2,351,777	-	Complete	2,351,777	(2,351,777)	-100.0%	n/a	100.0%
Sub-total Community Center Land Acquisition			5,000,000	105,974	5,105,974	4,006,624	-	4,006,624	-		4,006,624	1,099,350	21.5%	78.5%	100.0%
UND		Outside Funding from Washington County Transferred to New Community Park Development	-	(176,000)	(176,000)	-	-	-	-	N/A	-	(176,000)	n/a	n/a	n/a
UND		Outside Funding from Metro Transferred to New Community Park Development	-	(208,251)	(208,251)	-	-	-	-	N/A	-	(208,251)	n/a	n/a	n/a
UND		Authorized Use of Savings for New Neighborhood Parks Land Acquisition Category	-	(715,099)	(715,099)	-	-	-	-	N/A	-	(715,099)	n/a	n/a	n/a
Total Community Center Land Acquisition			5,000,000	(993,376)	4,006,624	4,006,624	-	4,006,624	-		4,006,624	-	0.0%	100.0%	100.0%
Bond Administration Costs															
ADM		Debt Issuance Costs	1,393,000	(539,654)	853,346	68,142	-	68,142	-	Complete	68,142	785,204	92.0%	8.0%	100.0%
ADM		Bond Accountant Personnel Costs	-	241,090	241,090	288,678	-	288,678	-	Complete	288,678	(47,588)	-19.7%	119.7%	100.0%
ADM		Deputy Director of Planning Personnel Costs	-	57,454	57,454	57,454	-	57,454	-	Complete	57,454	-	-100.0%	n/a	100.0%
ADM		Communications Support	-	50,000	50,000	12,675	-	12,675	37,325	Budget	50,000	-	0.0%	25.4%	25.4%
ADM		Technology Needs	18,330	-	18,330	23,952	-	23,952	-	Complete	23,952	(5,622)	-30.7%	130.7%	100.0%
ADM		Office Furniture	7,150	-	7,150	5,378	-	5,378	-	Complete	5,378	1,772	24.8%	75.2%	100.0%
ADM		Admin/Consultant Costs	31,520	-	31,520	48,093	-	48,093	-	Complete	48,093	(16,573)	-52.6%	152.6%	100.0%
ADM		Additional Bond Proceeds	-	1,507,717	1,507,717	-	-	-	-	Budget	-	1,507,717	0.0%	0.0%	0.0%
Sub-total Bond Administration Costs			1,450,000	1,316,607	2,766,607	504,372	-	504,372	37,325		541,697	2,224,910	80.4%	18.2%	93.1%
UND		Authorized Use of Savings for Deferred Park Maintenance Replacements Category	-	(170,485)	(170,485)	-	-	-	-	N/A	-	(170,485)	n/a	n/a	n/a
UND		Authorized Use of Savings for New Neighborhood Parks Development Category	-	(173,175)	(173,175)	-	-	-	-	N/A	-	(173,175)	n/a	n/a	n/a
UND		Authorized use of savings for SW Quad Community Park & Athletic Fields	-	(781,105)	(781,105)	-	-	-	-	N/A	-	(781,105)	n/a	n/a	n/a
UND		Authorized Use of Savings for ADA/Access Improvements Category	-	(189,890)	(189,890)	-	-	-	-	N/A	-	(189,890)	n/a	n/a	n/a
Total Bond Administration Costs			1,450,000	1,952	1,451,952	504,372	-	504,372	37,325		541,697	910,255	62.7%	34.7%	93.1%
Grand Total			100,000,000	4,207,183	104,207,183	89,709,414	4,834	89,714,248	14,155,335		103,869,583	337,600	0.3%	86.1%	86.4%
					330,319										

THPRD Bond Capital Program
Funds Reprogramming Analysis - Based on Category Transfer Eligibility
As of 7/31/18

		Category (Over)	Under Budget
Limited Reprogramming			
Land: New Neighborhood Park		-	
New Community Park		-	
New Linear Park		-	
New Community Center/Park		-	
		-	
		-	
Nat Res: Restoration		125,866	
Acquisition		-	
		125,866	
		125,866	
All Other			
New Neighborhood Park Dev		-	
Neighborhood Park Renov		(836,867)	
New Community Park Dev		-	
Community Park Renov		137,053	
New Linear Parks and Trails		67,913	
Athletic Field Development		(293,261)	
Deferred Park Maint Replace		-	
Facility Rehabilitation		226,641	
ADA		-	
Facility Expansion		-	
Bond Admin Costs		910,255	
		211,734	
		211,734	
Grand Total		337,600	
		337,600	

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Quad- rant	Project Code	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance		Percent of Variance	
			Initial Project Budget	Adjustments	Current Total Project Budget FY 18/19	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				Est. Cost (Over) Under Budget	Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
			(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)				(7)	(6+7)=(9)	(3-9) = (10)	(10) / (3)
BOND CAPITAL PROJECTS FUND															
<u>New Neighborhood Parks Development</u>															
SE	91-901	AM Kennedy Park & Athletic Field	1,285,250	50,704	1,335,954	1,674,551	-	1,674,551	-	Complete	1,674,551	(338,597)	-25.3%	125.3%	100.0%
SW	91-902	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	91-903	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	91-904	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	91-905	Roger Tilbury Park	771,150	19,713	790,863	888,218	-	888,218	-	Complete	888,218	(97,355)	-12.3%	112.3%	100.0%
Total New Neighborhood Parks Development			4,883,950	130,968	5,014,918	5,188,093	-	5,188,093	-		5,188,093	(173,175)	-3.5%	103.5%	100.0%
UND	Authorized Use of Savings from Bond Issuance Administration Category		-	173,175	173,175	-	-	-	N/A	-	-	173,175	n/a	n/a	n/a
Total New Neighborhood Parks Development			4,883,950	304,143	5,188,093	5,188,093	-	5,188,093	-		5,188,093	-	0.0%	100.0%	100.0%
<u>Renovate & Redevelop Neighborhood Parks</u>															
NE	91-906	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	91-907	Camille Park	514,100	28,634	542,734	585,471	-	585,471	-	Complete	585,471	(42,737)	-7.9%	107.9%	100.0%
NW	91-908	Somerset West Park	1,028,200	65,590	1,093,790	288,464	696	289,160	1,602,168	Design	1,891,328	(797,538)	-72.9%	26.4%	15.3%
NW	91-909	Pioneer Park and Bridge Replacement	544,934	21,278	566,212	533,358	-	533,358	-	Complete	533,358	32,854	5.8%	94.2%	100.0%
SE	91-910	Vista Brook Park	514,100	20,504	534,604	729,590	-	729,590	-	Complete	729,590	(194,986)	-36.5%	136.5%	100.0%
Total Renovate & Redevelop Neighborhood Parks			3,727,213	165,762	3,892,975	3,126,978	696	3,127,674	1,602,168		4,729,842	(836,867)	-21.5%	80.3%	66.1%
<u>New Neighborhood Parks Land Acquisition</u>															
NW	98-880-a	New Neighborhood Park - NW Quadrant (Biles)	1,500,000	28,554	1,528,554	1,041,404	-	1,041,404	-	Complete	1,041,404	487,150	31.9%	68.1%	100.0%
NW	98-880-b	New Neighborhood Park - NW Quadrant (Living Hope)	-	-	-	1,067,724	-	1,067,724	-	Complete	1,067,724	(1,067,724)	-100.0%	n/a	100.0%
NW	98-880-c	New Neighborhood Park - NW Quadrant (Mitchell)	-	-	-	793,396	-	793,396	-	Complete	793,396	(793,396)	-100.0%	n/a	100.0%
NW	98-880-d	New Neighborhood Park - NW Quadrant (PGE)	-	-	-	62,712	-	62,712	-	Complete	62,712	(62,712)	-100.0%	n/a	100.0%
NE	98-745-a	New Neighborhood Park - NE Quadrant (Wilson)	1,500,000	27,968	1,527,968	529,294	-	529,294	-	Complete	529,294	998,674	65.4%	34.6%	100.0%
NE	98-745-b	New Neighborhood Park - NE Quadrant (Lehman - formerly undesignated)	1,500,000	32,103	1,532,103	2,119,940	-	2,119,940	-	Complete	2,119,940	(587,837)	-38.4%	138.4%	100.0%
SW	98-746-a	New Neighborhood Park - SW Quadrant (Sterling Savings)	1,500,000	24,918	1,524,918	1,058,925	-	1,058,925	-	Complete	1,058,925	465,993	30.6%	69.4%	100.0%
SW	98-746-b	New Neighborhood Park - SW Quadrant (Altishin)	-	-	-	551,696	-	551,696	-	Complete	551,696	(551,696)	-100.0%	n/a	100.0%
SW	98-746-c	New Neighborhood Park - SW Quadrant (Hung easement for Roy Dancer Park)	-	-	-	60,006	-	60,006	-	Complete	60,006	(60,006)	-100.0%	n/a	100.0%
SE	98-747	New Neighborhood Park - SE Quadrant (Cobb)	1,500,000	15,547	1,515,547	2,609,880	-	2,609,880	-	Complete	2,609,880	(1,094,333)	-72.2%	172.2%	100.0%
NW	98-748	New Neighborhood Park (North Bethany) (McGettigan)	1,500,000	23,667	1,523,667	1,629,763	-	1,629,763	-	Complete	1,629,763	(106,096)	-7.0%	107.0%	100.0%
UND	98-749	New Neighborhood Park - Undesignated	-	1,363	1,363	-	-	-	-	Reallocated	-	1,363	-100.0%	n/a	0.0%
Sub-total New Neighborhood Parks			9,000,000	154,120	9,154,120	11,524,740	-	11,524,740	-		11,524,740	(2,370,620)	-25.9%	125.9%	100.0%
UND	Authorized Use of Savings from New Community Park Land Acquisition Category		-	1,655,521	1,655,521	-	-	-	N/A	-	-	1,655,521	n/a	n/a	n/a
UND	Authorized Use of Savings from Community Center / Community Park Land Acquisition Category		-	715,099	715,099	-	-	-	N/A	-	-	715,099	n/a	n/a	n/a
Total New Neighborhood Parks			9,000,000	2,524,740	11,524,740	11,524,740	-	11,524,740	-		11,524,740	-	0.0%	100.0%	100.0%
<u>New Community Park Development</u>															
SW	92-915	SW Quad Community Park & Athletic Field	7,711,500	343,963	8,055,463	10,520,819	-	10,520,819	-	Complete	10,520,819	(2,465,356)	-30.6%	130.6%	100.0%
Sub-total New Community Park Development			7,711,500	343,963	8,055,463	10,520,819	-	10,520,819	-		10,520,819	(2,465,356)	-30.6%	130.6%	100.0%
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		-	781,105	781,105	-	-	-	N/A	-	-	781,105	n/a	n/a	n/a
UND	Outside Funding from Washington County / Metro Transferred from Community Center Land Acquisition		-	384,251	384,251	-	-	-	N/A	-	-	384,251	n/a	n/a	n/a
Total New Community Park Development			7,711,500	2,809,319	10,520,819	10,520,819	-	10,520,819	-		10,520,819	-	0.0%	100.0%	100.0%

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Quad- rant	Project Code	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance		Percent of Variance	
			Initial Project Budget	Adjustments	Current Total Project Budget FY 18/19	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				Est. Cost (Over) Under Budget	Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
			(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
New Community Park Land Acquisition															
NE	98-881-a	New Community Park - NE Quadrant (Teufel)	10,000,000	132,657	10,132,657	8,103,899	-	8,103,899	-	Complete	8,103,899	2,028,758	20.0%	80.0%	100.0%
NE	98-881-b	Community Park Expansion - NE Quad (BSD/William Walker)	-	-	-	373,237	-	373,237	-	Complete	373,237	(373,237)	100.0%	n/a	100.0%
Sub-total New Community Park			10,000,000	132,657	10,132,657	8,477,136	-	8,477,136	-		8,477,136	1,655,521	16.3%	83.7%	100.0%
Authorized Use of Savings for New Neighborhood Parks															
UND		Land Acquisition Category	-	(1,655,521)	(1,655,521)	-	-	-	-	N/A	-	(1,655,521)	n/a	n/a	n/a
Total New Community Park			10,000,000	(1,522,864)	8,477,136	8,477,136	-	8,477,136	-		8,477,136	-	0.0%	100.0%	100.0%
Renovate and Redevelop Community Parks															
NE	92-916	Cedar Hills Park & Athletic Field	6,194,905	401,974	6,596,879	2,644,391	1,095,031	3,739,422	3,631,226	Award	7,370,648	(773,769)	-11.7%	56.7%	50.7%
SE	92-917	Schiffler Park	3,598,700	74,403	3,673,103	2,633,084	-	2,633,084	-	Complete	2,633,084	1,040,019	28.3%	71.7%	100.0%
Total Renovate and Redevelop Community Parks			9,793,605	476,377	10,269,982	5,277,475	1,095,031	6,372,506	3,631,226		10,003,732	266,250	2.6%	62.0%	63.7%
Natural Area Preservation - Restoration															
NE	97-963	Roger Tilbury Memorial Park	30,846	1,485	32,331	22,875	-	22,875	8,981	Establishment	31,856	475	1.5%	70.8%	71.8%
NE	97-964	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	97-965	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	97-966	NE/Bethany Meadows Trail Habitat Connection	246,768	14,904	261,672	-	-	-	261,672	On Hold	261,672	-	0.0%	0.0%	0.0%
NW	97-967	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	97-968	Allenbach Acres Park	41,128	2,157	43,285	10,217	-	10,217	31,613	Establishment	41,830	1,455	3.4%	23.6%	24.4%
NW	97-969	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	97-970	Foothills Park	61,692	1,172	62,864	46,178	-	46,178	-	Complete	46,178	16,686	26.5%	73.5%	100.0%
NE	97-971	Commonwealth Lake Park	41,128	778	41,906	30,809	-	30,809	-	Complete	30,809	11,097	26.5%	73.5%	100.0%
NW	97-972	Tualatin Hills Nature Park	90,800	2,323	93,123	27,696	-	27,696	-	Complete	27,696	65,427	70.3%	29.7%	100.0%
NE	97-973	Pioneer Park	10,282	254	10,536	9,421	-	9,421	-	Complete	9,421	1,115	10.6%	89.4%	100.0%
NW	97-974	Whispering Woods Park	51,410	914	52,324	48,871	-	48,871	-	Complete	48,871	3,453	6.6%	93.4%	100.0%
NW	97-975	Willow Creek Nature Park	20,564	389	20,953	21,877	-	21,877	-	Complete	21,877	(924)	-4.4%	104.4%	100.0%
SE	97-976	AM Kennedy Park	30,846	741	31,587	26,866	-	26,866	-	Complete	26,866	4,721	14.9%	85.1%	100.0%
SE	97-977	Camille Park	77,115	1,784	78,899	61,399	-	61,399	-	Complete	61,399	17,500	22.2%	77.8%	100.0%
SE	97-978	Vista Brook Park	20,564	897	21,461	5,414	-	5,414	-	Complete	5,414	16,047	74.8%	25.2%	100.0%
SE	97-979	Greenway Park/Koll Center	61,692	2,224	63,916	49,854	-	49,854	13,317	Establishment	63,171	745	1.2%	78.0%	78.9%
SE	97-980	Bauman Park	82,256	2,024	84,280	30,153	-	30,153	-	Complete	30,153	54,127	64.2%	35.8%	100.0%
SE	97-981	Fanno Creek Park	162,456	6,248	168,704	65,147	-	65,147	5,508	Establishment	70,655	98,049	58.1%	38.6%	92.2%
SE	97-982	Hideaway Park	41,128	1,105	42,233	38,459	-	38,459	-	Complete	38,459	3,774	8.9%	91.1%	100.0%
SW	97-983	Murrayhill Park	61,692	1,031	62,723	65,712	-	65,712	-	Complete	65,712	(2,989)	-4.8%	104.8%	100.0%
SE	97-984	Hyland Forest Park	71,974	1,342	73,316	62,121	-	62,121	-	Complete	62,121	11,195	15.3%	84.7%	100.0%
SW	97-985	Cooper Mountain	205,640	12,417	218,057	14	-	14	218,043	On Hold	218,057	-	0.0%	0.0%	0.0%
SW	97-986	Winkelman Park	10,282	241	10,523	5,894	-	5,894	-	Complete	5,894	4,629	44.0%	56.0%	100.0%
SW	97-987	Lowami Hart Woods	287,896	9,345	297,241	127,906	-	127,906	-	Complete	127,906	169,335	57.0%	43.0%	100.0%
SW	97-988	Rosa/Hazeldale Parks	28,790	722	29,512	12,754	-	12,754	-	Complete	12,754	16,758	56.8%	43.2%	100.0%
SW	97-989	Mt Williams Park	102,820	5,590	108,410	36,167	-	36,167	72,243	Establishment	108,410	-	0.0%	33.4%	33.4%
SW	97-990	Jenkins Estate	154,230	3,365	157,595	136,481	-	136,481	-	Complete	136,481	21,114	13.4%	86.6%	100.0%
SW	97-991	Summercrest Park	10,282	193	10,475	7,987	-	7,987	-	Complete	7,987	2,488	23.8%	76.2%	100.0%
SW	97-992	Morrison Woods	61,692	3,724	65,416	0	-	0	65,416	On Hold	65,416	-	0.0%	0.0%	0.0%
UND	97-993	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	97-994	Beaverton Creek Trail	61,692	3,725	65,417	-	-	-	65,417	On Hold	65,417	-	0.0%	0.0%	0.0%
NW	97-995	Bethany Wetlands/Bronson Creek	41,128	2,483	43,611	-	-	-	43,611	On Hold	43,611	-	0.0%	0.0%	0.0%
NW	97-996	Bluegrass Downs Park	15,423	930	16,353	-	-	-	16,353	On Hold	16,353	-	0.0%	0.0%	0.0%
NW	97-997	Crystal Creek	41,128	2,484	43,612	-	-	-	43,612	On Hold	43,612	-	0.0%	0.0%	0.0%
UND	N/A	Reallocation of project savings to new project budgets	-	(865,000)	(865,000)	-	-	-	-	Reallocation	-	(865,000)	100.0%	0.0%	0.0%
SE	97-870	Hyland Woods Phase 2	-	76,038	76,038	51,353	-	51,353	24,685	Establishment	76,038	-	0.0%	67.5%	67.5%
SW	97-871	Jenkins Estate Phase 2	-	127,500	127,500	54,685	-	54,685	72,815	Establishment	127,500	-	0.0%	42.9%	42.9%
NW	97-872	Somerset	-	153,799	153,799	-	-	-	153,799	Budget	153,799	-	0.0%	0.0%	0.0%
NW	97-873	Rock Creek Greenway	-	158,925	158,925	-	-	-	158,925	Establishment	158,925	-	0.0%	0.0%	0.0%
NW	97-874	Whispering Woods Phase 2	-	97,405	97,405	-	-	-	97,405	Budget	97,405	-	0.0%	0.0%	0.0%

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Quad-rant	Project Code	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance Est. Cost (Over) Under Budget	Percent of Variance Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
			Initial Project Budget (1)	Adjustments (2)	Current Total Project Budget FY 18/19 (1+2)=(3)	Expended Prior Years (4)	Expended Year-to-Date (5)	Total Expended to Date (4+5)=(6)							
SE	97-875	Raleigh Park	-	112,570	112,570	8,500	-	8,500	104,070	Budget	112,570	-	0.0%	7.6%	7.6%
NE	97-876	Bannister Creek Greenway/NE Park	-	76,899	76,899	-	-	-	76,899	Budget	76,899	-	0.0%	0.0%	0.0%
NW	97-877	Beaverton Creek Greenway Duncan	-	20,507	20,507	-	-	-	20,507	Budget	20,507	-	0.0%	0.0%	0.0%
SE	97-878	Church of Nazarene	-	30,604	30,604	14,121	-	14,121	16,483	Establishment	30,604	-	0.0%	46.1%	46.1%
SW	97-879	Lilly K. Johnson Woods	-	30,392	30,392	21,256	-	21,256	9,136	Establishment	30,392	-	0.0%	69.9%	69.9%
UND	97-914	Restoration of new properties to be acquired	643,023	37,952	680,975	7,172	-	7,172	648,110	On Hold	655,282	25,693	3.8%	1.1%	1.1%
Total Natural Area Restoration			3,762,901	171,487	3,934,388	1,579,902	-	1,579,902	2,228,620		3,808,522	125,866	3.2%	40.2%	41.5%
Natural Area Preservation - Land Acquisition															
UND	98-882	Natural Area Acquisitions	8,400,000	329,653	8,729,653	5,063,697	663	5,064,360	3,665,293	Budget	8,729,653	-	0.0%	58.0%	58.0%
Total Natural Area Preservation - Land Acquisition			8,400,000	329,653	8,729,653	5,063,697	663	5,064,360	3,665,293		8,729,653	-	0.0%	58.0%	58.0%
New Linear Park and Trail Development															
SW	93-918	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	93-920	Jordan/Husen Park Trail	1,645,120	46,432	1,691,552	1,227,496	-	1,227,496	-	Complete	1,227,496	464,056	27.4%	72.6%	100.0%
NW	93-924	Waterhouse Trail Segments 1, 5 & West Spur	3,804,340	78,646	3,882,986	4,392,047	-	4,392,047	-	Complete	4,392,047	(509,061)	-13.1%	113.1%	100.0%
NW	93-922	Rock Creek Trail #5 & Allenbach, North Bethany #2	2,262,040	100,061	2,362,101	1,743,667	-	1,743,667	618,434	Budget	2,362,101	-	0.0%	73.8%	73.8%
UND	93-923	Miscellaneous Natural Trails	100,000	4,824	104,824	30,394	-	30,394	74,430	Budget	104,824	-	0.0%	29.0%	29.0%
NW	91-912	Nature Park - Old Wagon Trail	359,870	3,094	362,964	238,702	-	238,702	-	Complete	238,702	124,262	34.2%	65.8%	100.0%
NE	91-913	NE Quadrant Trail - Bluffs Phase 2	257,050	14,797	271,847	412,424	-	412,424	-	Complete	412,424	(140,577)	-51.7%	151.7%	100.0%
SW	93-921	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	91-911	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%
Total New Linear Park and Trail Development			15,060,310	437,143	15,497,453	14,736,676	-	14,736,676	692,864		15,429,540	67,913	0.4%	95.1%	95.5%
New Linear Park and Trail Land Acquisition															
UND	98-883	New Linear Park and Trail Acquisitions	1,200,000	23,338	1,223,338	1,222,206	-	1,222,206	1,132	Budget	1,223,338	-	0.0%	99.9%	99.9%
Total New Linear Park and Trail Land Acquisition			1,200,000	23,338	1,223,338	1,222,206	-	1,222,206	1,132		1,223,338	-	0.0%	99.9%	99.9%
Multi-field/Multi-purpose Athletic Field Development															
SW	94-925	Winkelman Athletic Field	514,100	34,601	548,701	941,843	-	941,843	-	Complete	941,843	(393,142)	-71.6%	171.6%	100.0%
SE	94-926	Meadow Waye Park	514,100	4,791	518,891	407,340	-	407,340	-	Complete	407,340	111,551	21.5%	78.5%	100.0%
NW	94-927	New Fields in NW Quadrant	514,100	30,785	544,885	38,246	167	38,413	1,289,600	Master Planning	1,328,013	(783,128)	-143.7%	7.0%	2.9%
NE	94-928	New Fields in NE Quadrant (Cedar Mill Park)	514,100	14,184	528,284	527,993	-	527,993	-	Complete	527,993	291	0.1%	99.9%	100.0%
SW	94-929	New Fields in SW Quadrant	514,100	31,013	545,113	997	-	997	544,116	Budget	545,113	-	0.0%	0.2%	0.2%
SE	94-930	New Fields in SE Quadrant (Conestoga Middle School)	514,100	19,833	533,933	545,894	-	545,894	-	Complete	545,894	(11,961)	-2.2%	102.2%	100.0%
Total Multi-field/Multi-purpose Athletic Field Dev.			3,084,600	135,207	3,219,807	2,462,313	167	2,462,480	1,833,716		4,296,196	(1,076,389)	-33.4%	76.5%	57.3%
Deferred Park Maintenance Replacements															
UND	96-960	Play Structure Replacements at 11 sites	810,223	3,685	813,908	773,055	-	773,055	-	Complete	773,055	40,853	5.0%	95.0%	100.0%
NW	96-720	Bridge/boardwalk replacement - Willow Creek	96,661	1,276	97,937	127,277	-	127,277	-	Complete	127,277	(29,340)	-30.0%	130.0%	100.0%
SW	96-721	Bridge/boardwalk replacement - Rosa Park	38,909	369	39,278	38,381	-	38,381	-	Complete	38,381	897	2.3%	97.7%	100.0%
SW	96-722	Bridge/boardwalk replacement - Jenkins Estate	7,586	34	7,620	28,430	-	28,430	-	Complete	28,430	(20,810)	-273.1%	373.1%	100.0%
SE	96-723	Bridge/boardwalk replacement - Hartwood Highlands	10,767	134	10,901	985	-	985	-	Cancelled	985	9,916	91.0%	9.0%	100.0%
NE	96-998	Irrigation Replacement at Roxbury Park	48,854	63	48,917	41,902	-	41,902	-	Complete	41,902	7,015	14.3%	85.7%	100.0%
UND	96-999	Pedestrian Path Replacement at 3 sites	116,687	150	116,837	118,039	-	118,039	-	Complete	118,039	(1,202)	-1.0%	101.0%	100.0%
SW	96-946	Permeable Parking Lot at Aloha Swim Center	160,914	1,515	162,429	191,970	-	191,970	-	Complete	191,970	(29,541)	-18.2%	118.2%	100.0%
NE	96-947	Permeable Parking Lot at Sunset Swim Center	160,914	3,248	164,162	512,435	-	512,435	-	Complete	512,435	(348,273)	-212.2%	312.2%	100.0%
Sub-total Deferred Park Maintenance Replacements			1,451,515	10,474	1,461,989	1,832,474	-	1,832,474	-		1,832,474	(370,485)	-25.3%	1321.8%	900.0%
UND		Authorized Use of Savings from Facility Expansion & Improvements Category	-	200,000	200,000	-	-	-	-	N/A	-	200,000	n/a	n/a	n/a
UND		Authorized Use of Savings from Bond Issuance Administration Category	-	170,485	170,485	-	-	-	-	N/A	-	170,485	n/a	n/a	n/a
Total Deferred Park Maintenance Replacements			1,451,515	380,959	1,832,474	1,832,474	-	1,832,474	-		1,832,474	-	0.0%	100.0%	100.0%

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Quad- rant	Project Code	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance		Percent of Variance	
			Initial Project Budget	Adjustments	Current Total Project Budget FY 18/19	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				Est. Cost (Over) Under Budget	Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
			(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)				(7)	(6+7)=(9)	(3-9) = (10)	(10) / (3)
Facility Rehabilitation															
UND	95-931	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	95-932	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	95-933	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	95-934	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	95-935	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	95-937	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	95-938	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	95-939-a	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	95-939-b	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	95-940	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	95-941	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	95-942	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	95-943	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	95-944	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	95-945	Structural Upgrades at Somers Swim Center	8,962	12	8,974	9,333	-	9,333	-	Complete	9,333	(359)	-4.0%	104.0%	100.0%
NE	95-950	Sunset Swim Center Structural Upgrades	1,028,200	16,245	1,044,445	626,419	-	626,419	-	Complete	626,419	418,026	40.0%	60.0%	100.0%
NE	95-951	Sunset Swim Center Pool Tank	514,100	275	514,375	308,574	-	308,574	-	Complete	308,574	205,801	40.0%	60.0%	100.0%
UND	95-962	Auto Gas Meter Shut Off Valves at All Facilities	-	122	122	9,984	-	9,984	25,199	Construction	35,183	(35,061)	100.0%	0.0%	28.4%
Sub-total Facility Rehabilitation			6,227,732	132,069	6,359,801	4,807,961	-	4,807,961	25,199		4,833,160	1,526,641	24.0%	75.6%	99.5%
UND	Authorized use of savings for SW Quad Community Park & Athletic Fields		-	(1,300,000)	(1,300,000)	-	-	-	-	N/A	-	(1,300,000)	n/a	n/a	n/a
Total Facility Rehabilitation			6,227,732	(1,167,931)	5,059,801	4,807,961	-	4,807,961	25,199		4,833,160	226,641	4.5%	n/a	n/a
Facility Expansion and Improvements															
SE	95-952	Elsie Stuhr Center Expansion & Structural Improvements	1,997,868	30,311	2,028,179	2,039,367	-	2,039,367	-	Complete	2,039,367	(11,188)	-0.6%	100.6%	100.0%
SW	95-953	Conestoga Rec/Aquatic Expansion & Splash Pad	5,449,460	85,351	5,534,811	5,414,909	-	5,414,909	-	Complete	5,414,909	119,902	2.2%	97.8%	100.0%
SW	95-954	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	95-955	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	95-956	Athletic Center HVAC Upgrades	514,100	654	514,754	321,821	-	321,821	-	Complete	321,821	192,933	37.5%	62.5%	100.0%
Sub-total Facility Expansion and Improvements			8,218,478	117,557	8,336,035	8,135,401	-	8,135,401	-		8,135,401	200,634	2.4%	97.6%	100.0%
UND	Authorized Use of Savings for Deferred Park Maintenance Replacements Category		-	(200,634)	(200,634)	-	-	-	-	N/A	-	(200,634)	n/a	n/a	n/a
Total Facility Expansion and Improvements			8,218,478	(83,077)	8,135,401	8,135,401	-	8,135,401	-		8,135,401	-	0.0%	100.0%	100.0%
ADA/Access Improvements															
NW	95-957	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	95-958	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	95-730	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	95-731	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	95-732	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	95-733	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	95-734	ADA Improvements - Greenway Park	15,423	196	15,619	-	-	-	-	Cancelled	-	15,619	100.0%	0.0%	0.0%
SW	95-735	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	95-736	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	95-737	ADA Improvements - Lost Park	15,423	245	15,668	15,000	-	15,000	-	Complete	15,000	668	4.3%	95.7%	100.0%
NW	95-738	ADA Improvements - Rock Crk Pwrlne Prk (Soccer Fld)	20,564	327	20,891	17,799	-	17,799	-	Complete	17,799	3,092	14.8%	85.2%	100.0%
NW	95-739	ADA Improvements - Skyview Park	5,140	82	5,222	7,075	-	7,075	-	Complete	7,075	(1,853)	-35.5%	135.5%	100.0%
NW	95-740	ADA Improvements - Waterhouse Powerline Park	8,226	183	8,409	8,402	-	8,402	-	Complete	8,402	7	0.1%	99.9%	100.0%
NE	95-741	ADA Improvements - West Sylvan Park	5,140	82	5,222	5,102	-	5,102	-	Complete	5,102	120	2.3%	97.7%	100.0%
SE	95-742	ADA Improvements - Wonderland Park	10,282	163	10,445	4,915	-	4,915	-	Complete	4,915	5,530	52.9%	47.1%	100.0%
Total ADA/Access Improvements			1,028,196	24,461	1,052,657	1,242,547	-	1,242,547	-		1,242,547	(189,890)	-18.0%	118.0%	100.0%
UND	Authorized Use of Savings from Bond Issuance Administration Category		-	189,890	189,890	-	-	-	-	N/A	-	189,890	100.0%	n/a	n/a
Total ADA/Access Improvements			1,028,196	214,351	1,242,547	1,242,547	-	1,242,547	-		1,242,547	-	100.0%	100.0%	100.0%

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 8/31/18

Quad-rant	Project Code	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance		Percent of Variance	
			Initial Project Budget	Adjustments	Current Total Project Budget FY 18/19	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				Est. Cost (Over) Under Budget	Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
			(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
Community Center Land Acquisition															
UND	98-884-a	Community Center / Community Park (SW Quadrant) (Hulse/BSD/Engel)	5,000,000	105,974	5,105,974	1,654,847	-	1,654,847	-	Complete	1,654,847	3,451,127	67.6%	32.4%	100.0%
UND	98-884-b	Community Center / Community Park (SW Quadrant) (Wenzel/Wall)	-	-	-	2,351,777	-	2,351,777	-	Complete	2,351,777	(2,351,777)	-100.0%	n/a	100.0%
Sub-total Community Center Land Acquisition			5,000,000	105,974	5,105,974	4,006,624	-	4,006,624	-		4,006,624	1,099,350	21.5%	78.5%	100.0%
UND		Outside Funding from Washington County Transferred to New Community Park Development	-	(176,000)	(176,000)	-	-	-	-	N/A	-	(176,000)	n/a	n/a	n/a
UND		Outside Funding from Metro Transferred to New Community Park Development	-	(208,251)	(208,251)	-	-	-	-	N/A	-	(208,251)	n/a	n/a	n/a
UND		Authorized Use of Savings for New Neighborhood Parks Land Acquisition Category	-	(715,099)	(715,099)	-	-	-	-	N/A	-	(715,099)	n/a	n/a	n/a
Total Community Center Land Acquisition			5,000,000	(993,376)	4,006,624	4,006,624	-	4,006,624	-		4,006,624	-	0.0%	100.0%	100.0%
Bond Administration Costs															
ADM		Debt Issuance Costs	1,393,000	(539,654)	853,346	68,142	-	68,142	-	Complete	68,142	785,204	92.0%	8.0%	100.0%
ADM		Bond Accountant Personnel Costs	-	241,090	241,090	288,678	-	288,678	-	Complete	288,678	(47,588)	-19.7%	119.7%	100.0%
ADM		Deputy Director of Planning Personnel Costs	-	57,454	57,454	57,454	-	57,454	-	Complete	57,454	-	-100.0%	n/a	100.0%
ADM		Communications Support	-	50,000	50,000	12,675	-	12,675	37,325	Budget	50,000	-	0.0%	25.4%	25.4%
ADM		Technology Needs	18,330	-	18,330	23,952	-	23,952	-	Complete	23,952	(5,622)	-30.7%	130.7%	100.0%
ADM		Office Furniture	7,150	-	7,150	5,378	-	5,378	-	Complete	5,378	1,772	24.8%	75.2%	100.0%
ADM		Admin/Consultant Costs	31,520	-	31,520	48,093	-	48,093	-	Complete	48,093	(16,573)	-52.6%	152.6%	100.0%
ADM		Additional Bond Proceeds	-	1,507,717	1,507,717	-	-	-	-	Budget	-	1,507,717	0.0%	0.0%	0.0%
Sub-total Bond Administration Costs			1,450,000	1,316,607	2,766,607	504,372	-	504,372	37,325		541,697	2,224,910	80.4%	18.2%	93.1%
UND		Authorized Use of Savings for Deferred Park Maintenance Replacements Category	-	(170,485)	(170,485)	-	-	-	-	N/A	-	(170,485)	n/a	n/a	n/a
UND		Authorized Use of Savings for New Neighborhood Parks Development Category	-	(173,175)	(173,175)	-	-	-	-	N/A	-	(173,175)	n/a	n/a	n/a
UND		Authorized use of savings for SW Quad Community Park & Athletic Fields	-	(781,105)	(781,105)	-	-	-	-	N/A	-	(781,105)	n/a	n/a	n/a
UND		Authorized Use of Savings for ADA/Access Improvements Category	-	(189,890)	(189,890)	-	-	-	-	N/A	-	(189,890)	n/a	n/a	n/a
Total Bond Administration Costs			1,450,000	1,952	1,451,952	504,372	-	504,372	37,325		541,697	910,255	62.7%	34.7%	93.1%
Grand Total			100,000,000	4,207,183	104,207,183	89,709,414	1,096,557	90,805,971	13,717,543		104,523,514	(316,331)	-0.3%	87.1%	86.9%
					330,319										

THPRD Bond Capital Program
Funds Reprogramming Analysis - Based on Category Transfer Eligibility
As of 8/31/18

		Category (Over)	Under Budget
Limited Reprogramming			
	Land: New Neighborhood Park	-	
	New Community Park	-	
	New Linear Park	-	
	New Community Center/Park	-	
		<hr/>	
		-	
		<hr/>	
	Nat Res: Restoration	125,866	
	Acquisition	-	
		<hr/>	
		125,866	
		<hr/>	
All Other			
	New Neighborhood Park Dev	-	
	Neighborhood Park Renov	(836,867)	
	New Community Park Dev	-	
	Community Park Renov	266,250	
	New Linear Parks and Trails	67,913	
	Athletic Field Development	(1,076,389)	
	Deferred Park Maint Replace	-	
	Facility Rehabilitation	226,641	
	ADA	-	
	Facility Expansion	-	
	Bond Admin Costs	910,255	
		<hr/>	
		(442,197)	
		<hr/>	
	Grand Total	(316,331)	
		<hr/> <hr/>	



MEMORANDUM

Date: October 5, 2018
 To: Board of Directors
 From: Keith Hobson, Director of Business and Facilities
 Re: **System Development Charge Report for July, 2018**

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 July 2018.

Current Rate per Unit		With 1.6% Discount	Current Rate per Unit		With 1.6% Discount
Single Family			Multi-Family		
North Bethany	\$12,268.00	\$12,071.71	North Bethany	\$9,791.00	\$9,634.34
Bonny Slope West	\$12,789.00	\$12,584.38	Bonny Slope West	\$10,206.00	\$10,042.70
South Cooper			South Cooper		
Mountain	\$12,624.00	\$12,422.02	Mountain	\$10,072.00	\$9,910.85
Other	\$10,800.00	\$10,627.20	Other	\$8,619.00	\$8,481.10
Accessory Dwelling			Non-residential		
Other	\$6,152.00	\$6,053.57	Other	\$360.00	\$354.24

City of Beaverton Collection of SDCs	Gross Receipts	Collection Fee	Net Revenue
3,010 Single Family Units	\$9,856,778.50	\$239,319.75	\$9,617,458.75
15 Single Family Units at \$489.09	\$7,557.80	\$221.45	\$7,336.35
2,502 Multi-family Units	\$8,581,838.76	\$162,144.36	\$8,419,694.40
0 Less Multi-family Credits	(\$52,424.23)	(\$229.36)	(\$52,194.87)
281 Non-residential	\$951,320.14	\$22,358.55	\$928,961.59
5,808	\$19,345,070.97	\$423,814.75	\$18,921,256.22

Washington County Collection of SDCs	Gross Receipts	Collection Fee	Net Revenue
9,505 Single Family Units	\$42,713,938.64	\$799,957.24	\$41,913,981.40
-300 Less Credits	(\$642,834.00)	(\$19,285.02)	(\$623,548.98)
3,273 Multi-family Units	\$11,617,506.99	\$220,647.92	\$11,396,859.07
-24 Less Credits	(\$48,786.85)	(\$1,463.61)	(\$47,323.24)
4 Accessory Dwelling Units	\$24,323.38	\$183.48	\$24,139.90
161 Non-residential	\$1,602,082.34	\$30,880.63	\$1,571,201.71
12,619	\$55,266,230.50	\$1,030,920.64	\$54,235,309.86

Recap by Agency	Percent	Gross Receipts	Collection Fee	Net Revenue
5,808 City of Beaverton	25.86%	\$19,345,070.97	\$423,814.75	\$18,921,256.22
12,619 Washington County	74.14%	\$55,266,230.50	\$1,030,920.64	\$54,235,309.86
18,427	100.00%	\$74,611,301.47	\$1,454,735.39	\$73,156,566.08

System Development Charge Report, July 2018

	Recap by Dwelling				
	Single Family	Multi-Family	ADU	Non-Resident	Total
City of Beaverton	3,025	2,502	0	281	5,808
Washington County	<u>9,205</u>	<u>3,249</u>	<u>4</u>	<u>161</u>	<u>12,619</u>
	<u>12,230</u>	<u>5,751</u>	<u>4</u>	<u>442</u>	<u>18,427</u>

Total Receipts to Date

Gross Receipts	\$74,611,301.47
Collection Fees	<u>(\$1,454,735.39)</u>
	\$73,156,566.08
Interest	<u>\$2,567,467.27</u>
	<u>\$75,724,033.35</u>

Total Payments to Date

Refunds	(\$2,066,073.93)
Administrative Costs	(\$18.67)
Project Costs -- Development	(\$29,368,806.51)
<u>Project Costs -- Land Acquisition</u>	<u>(\$28,013,627.62)</u>
	<u>(\$59,448,526.73)</u>
	<u>\$16,275,506.62</u>

Recap by Month, FY 2018/19

	Net Receipts	Expenditures	Interest	SDC Fund Total
through June 2018	\$72,813,708.42	(\$58,575,598.65)	\$2,535,386.66	\$16,773,496.43
July	\$342,857.66	(\$872,928.08)	\$32,080.61	(\$497,989.81)
August	\$0.00	\$0.00	\$0.00	\$0.00
September	\$0.00	\$0.00	\$0.00	\$0.00
October	\$0.00	\$0.00	\$0.00	\$0.00
November	\$0.00	\$0.00	\$0.00	\$0.00
December	\$0.00	\$0.00	\$0.00	\$0.00
January	\$0.00	\$0.00	\$0.00	\$0.00
February	\$0.00	\$0.00	\$0.00	\$0.00
March	\$0.00	\$0.00	\$0.00	\$0.00
April	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00
June	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$73,156,566.08</u>	<u>(\$59,448,526.73)</u>	<u>\$2,567,467.27</u>	<u>\$16,275,506.62</u>

Recap by Month, by Unit

	Single Family	Multi-Family	Non-Residential	ADU	Total Units
through June 2018	12,202	5,747	442	4	18,395
July	28	4	0	0	32
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>12,230</u>	<u>5,751</u>	<u>442</u>	<u>4</u>	<u>18,427</u>

Projected SDC beginning cash balance per FY19 budget was \$15,809,110. Actual beginning balance was \$16,773,496
 Budgeted receipts for FY19 are \$14,115,066



MEMORANDUM

Date: October 5, 2018
 To: Board of Directors
 From: Keith Hobson, Director of Business and Facilities
 Re: **System Development Charge Report for August, 2018**

The Board of Directors approved a resolution implementing the System Development Charge program on November 17, 1998. Below please find the various categories for SDC's, i.e., Single Family, Multiple Family and Non-residential Development. Also listed are the collection amounts for both the City of Beaverton and Washington County, and the 1.6% handling fee for collections through August 2018.

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Single Family			Multi-Family		
North Bethany	\$12,268.00	\$12,071.71	North Bethany	\$9,791.00	\$9,634.34
Bonny Slope West	\$12,789.00	\$12,584.38	Bonny Slope West	\$10,206.00	\$10,042.70
South Cooper			South Cooper		
Mountain	\$12,624.00	\$12,422.02	Mountain	\$10,072.00	\$9,910.85
Other	\$10,800.00	\$10,627.20	Other	\$8,619.00	\$8,481.10
Accessory Dwelling			Non-residential		
Other	\$6,152.00	\$6,053.57	Other	\$360.00	\$354.24

City of Beaverton Collection of SDCs	Gross Receipts	Collection Fee	Net Revenue
3,030 Single Family Units	\$10,071,386.50	\$241,383.75	\$9,830,002.75
15 Single Family Units at \$489.09	\$7,557.80	\$221.45	\$7,336.35
2,502 Multi-family Units	\$8,581,838.76	\$162,144.36	\$8,419,694.40
0 Less Multi-family Credits	(\$52,424.23)	(\$229.36)	(\$52,194.87)
283 Non-residential	\$971,912.14	\$22,688.02	\$949,224.12
5,830	\$19,580,270.97	\$426,208.22	\$19,154,062.75

Washington County Collection of SDCs	Gross Receipts	Collection Fee	Net Revenue
9,567 Single Family Units	\$43,570,179.06	\$807,566.47	\$42,762,612.59
-300 Less Credits	(\$642,834.00)	(\$19,285.02)	(\$623,548.98)
3,273 Multi-family Units	\$11,617,506.99	\$220,647.92	\$11,396,859.07
-24 Less Credits	(\$48,786.85)	(\$1,463.61)	(\$47,323.24)
5 Accessory Dwelling Units	\$30,454.13	\$260.66	\$30,193.47
162 Non-residential	\$1,699,992.34	\$32,447.19	\$1,667,545.15
12,683	\$56,226,511.67	\$1,040,173.61	\$55,186,338.06

Recap by Agency	Percent	Gross Receipts	Collection Fee	Net Revenue
5,830 City of Beaverton	25.77%	\$19,580,270.97	\$426,208.22	\$19,154,062.75
12,683 Washington County	74.23%	\$56,226,511.67	\$1,040,173.61	\$55,186,338.06
18,513	100.00%	\$75,806,782.64	\$1,466,381.83	\$74,340,400.81

System Development Charge Report, August 2018

	Recap by Dwelling				
	Single Family	Multi-Family	ADU	Non-Resident	Total
City of Beaverton	3,045	2,502	0	283	5,830
Washington County	<u>9,267</u>	<u>3,249</u>	<u>5</u>	<u>162</u>	<u>12,683</u>
	<u>12,312</u>	<u>5,751</u>	<u>5</u>	<u>445</u>	<u>18,513</u>

Total Receipts to Date

Gross Receipts	\$75,806,782.64
Collection Fees	<u>(\$1,466,381.83)</u>
	\$74,340,400.81
Interest	<u>\$2,601,595.43</u>
	<u>\$76,941,996.24</u>

Total Payments to Date

Refunds	(\$2,066,073.93)
Administrative Costs	(\$18.67)
Project Costs -- Development	(\$29,494,145.07)
<u>Project Costs -- Land Acquisition</u>	<u>(\$28,014,407.62)</u>
	<u>(\$59,574,645.29)</u>
	<u>\$17,367,350.95</u>

Recap by Month, FY 2018/19

	Net Receipts	Expenditures	Interest	SDC Fund Total
through June 2018	\$72,813,708.42	(\$58,575,598.65)	\$2,535,386.66	\$16,773,496.43
July	\$342,857.66	(\$872,928.08)	\$32,080.61	(\$497,989.81)
August	\$1,183,834.73	(\$126,118.56)	\$34,128.16	\$1,091,844.33
September	\$0.00	\$0.00	\$0.00	\$0.00
October	\$0.00	\$0.00	\$0.00	\$0.00
November	\$0.00	\$0.00	\$0.00	\$0.00
December	\$0.00	\$0.00	\$0.00	\$0.00
January	\$0.00	\$0.00	\$0.00	\$0.00
February	\$0.00	\$0.00	\$0.00	\$0.00
March	\$0.00	\$0.00	\$0.00	\$0.00
April	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00
June	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$74,340,400.81</u>	<u>(\$59,574,645.29)</u>	<u>\$2,601,595.43</u>	<u>\$17,367,350.95</u>

Recap by Month, by Unit

	Single Family	Multi-Family	Non-Residential	ADU	Total Units
through June 2018	12,202	5,747	442	4	18,395
July	28	4	0	0	32
August	82	0	3	1	86
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>12,312</u>	<u>5,751</u>	<u>445</u>	<u>5</u>	<u>18,513</u>

Projected SDC beginning cash balance per FY19 budget was \$15,809,110. Actual beginning balance was \$16,773,496
 Budgeted receipts for FY19 are \$14,115,066



Festival-goers flow into Evelyn M. Schiffer Memorial Park on Sunday to take part in Fiesta en el Parque.

TIMES PHOTO: DELIA TORRES-ENCISO

First-ever 'fiesta' rocks local park

Park District organized event to celebrate Latino culture

By DELIA TORRES-ENCISO
The Times

The sun scorched down on festival-goers at Evelyn M. Schiffer Memorial Park on Sunday, Aug. 19, while celebrating the first Fiesta en el Parque — a free community event celebrating Latino culture presented by the Tualatin Hills Park & Recreation District.

Temperatures peaked in the high 80s but organizers prepared for the weather and offered water-misting stations under a tent for festival-goers to cool down and take a break during their day.

One volunteer on hand praised the multicultural nature of the event. "I like it and enjoy all the cultures blending together," said Lanita Mustafa, a volunteer with Tualatin Hills Parks & Recreation District's REC mobile, which offers free educational programming at local schools, parks and residential complexes throughout the district.

BEAVERTON

Mustafa was among many volunteers, including Intel employees and local high school students, staffing the crafts station shaded under a THPRD tent. There, children colored Lucha Libre masks and cut out paper-tissue flowers. Organizers said they hoped to draw in 2,000 people to this first-ever fiesta.

Mustafa said she counted a "constant and busy flow of people," throughout the four hours of Fiesta en el Parque.

The event was complete

with entertainment by Los Tata Qeris Alegres de Michoacan, a Mexican dance troupe who performed the folklore Danza de Los Viejitos (dance of the elderly), Colectivo Son Jarocho de Portland, a musical group and ended with upbeat Banda music from Banda El Bajio.

The stage for all the performances was set on one end of the center grass field that was on the inside of the parks walking trail. As festival-goers entered the park and strolled along the walking paths, a new activity was just around each corner. A cluster of bouncy

houses sat at the opposite end from the stage, with the aroma of the neighboring food tents mixing with the laughter of the children at play.

"It's a good time to be in the city," said Carmin Ruiz, a support specialist with the Allen Boulevard District Plan, about having Fiesta en el Parque as a form of outreach to Latino residents. The district plan aims to improve traffic, community outreach and engagement around Allen Boulevard, Ruiz said, calling it "a culturally diverse neighborhood that is experiencing change."



Fall Registration

IS UNDERWAY

TO REGISTER: Visit thprd.org/portal
Questions? Call 503-645-6433

thprd.org



FRIDAY 14
SEPTEMBER

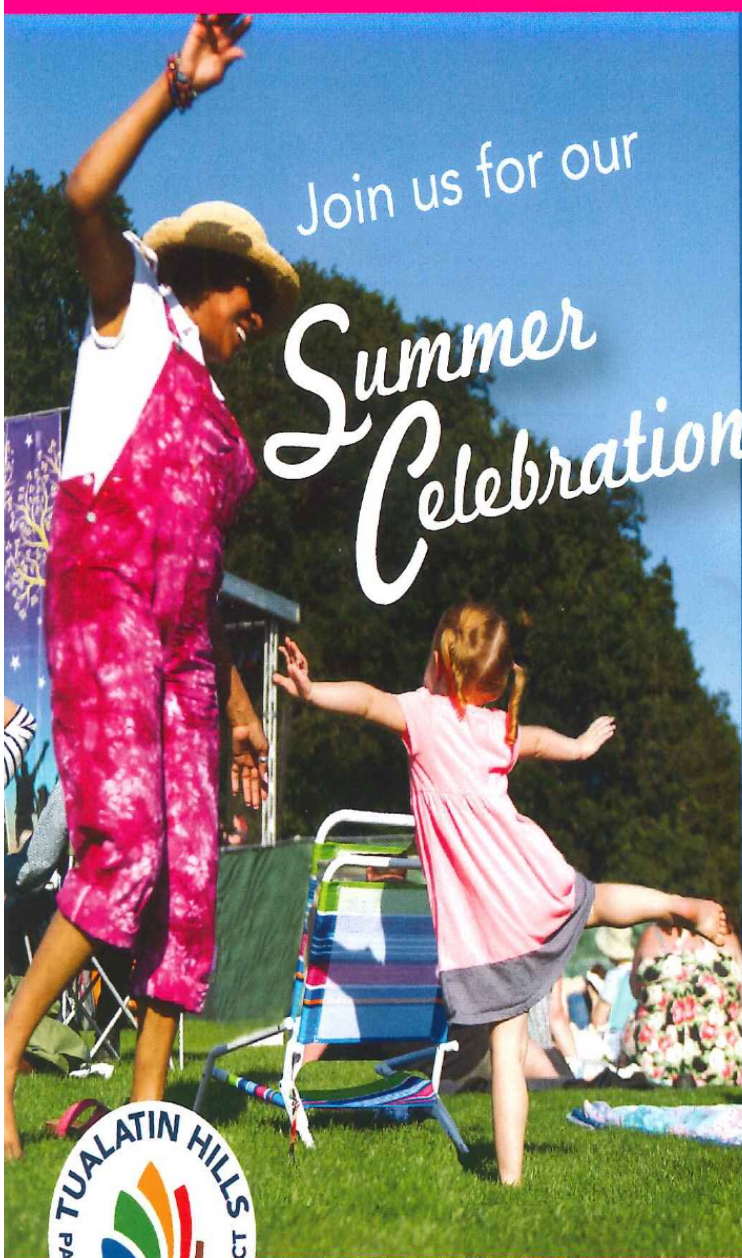


Celebrating Indian Culture

6-8:30 PM | Conestoga Recreation Center
9985 SW 125th Ave.

Bring friends and family to celebrate Indian culture through food, music, arts and more.





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Summer Celebrations



Aug. 4 | 10 am-2 pm
Big Truck Day
Conestoga Recreation
& Aquatic Center

Aug. 9 | 6-8 pm
Concert:
Seymour Baker Band
Cedar Mill Park

Aug. 11 | 9 am-2 pm
All Ability Tri4Youth
HMT Recreation
Complex

Aug. 19 | 2-6 pm
Fiesta en el Parque
Schiffler Park

Aug. 23 | 6-8 pm
Concert: *My Happy Pill*
Raleigh Park

Sept. 8 | 10 am-noon
Beaverton
Celebration Parade*
Beaverton Streets

Sept. 14 | 6:30-9 pm
Celebrating Indian
Culture
Conestoga Recreation
& Aquatic Center

Sept. 15 | 1-4 pm
Beaverton
International
Celebration*
Conestoga Recreation
& Aquatic Center

*In partnership with City of Beaverton

For more information visit thprd.org/summer-celebrations

CEDAR MILL CIDER FESTIVAL

SUNDAY  September 16th
1-4 PM

At the John Quincy Adams Young House
near the corner of NW Cornell & NW 119th

CIDER PRESS - FOOD CARTS
FREE PARKING - KIDS' ACTIVITIES - LIVE MUSIC

Presented By



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For More Info

Call Tualatin Hills Park and Rec. 503-645-6433

Or visit cedarmillhistory.org/ciderfestival



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