



Administration Office  
503/645-6433  
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**Board of Directors Regular Meeting  
Wednesday, September 8, 2021**

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

**AGENDA**

1. [Work Session: Human Resources Updates](#)
2. Call Regular Meeting to Order
3. [Proclamation: National Hispanic Heritage Month](#)
4. Audience Time\*
5. Board Time
  - A. Committee Liaisons Updates
6. Consent Agenda\*\*\*
  - A. [Approve: Minutes of August 11, 2021 Regular Board Meeting](#)
  - B. [Approve: Monthly Bills](#)
  - C. [Approve: Monthly Financial Statement](#)
  - D. [Approve: Resolution Authorizing Application to Land & Water Conservation Fund](#)
  - E. [Approve: 155th Ave. Wetland Trail Preferred Concept Plan](#)
7. Unfinished Business
  - A. [Approve: Resolution Authorizing Project Applications to the Oregon Metro 2019 Parks & Nature Bond – Local Share Program](#)
  - B. [Information: General Manager's Report](#)
8. New Business
  - A. [Update: Downtown Beaverton Framework Plan](#)
  - B. [Approve: Updated Diversity & Inclusion Vision Statement](#)
9. Adjourn

**Due to the current State of Emergency as a result of the COVID-19 pandemic, the THPRD Board of Director's September 8, 2021 Regular Meeting will be conducted electronically. Live streaming of this meeting will be available at [https://youtu.be/hKm4\\_lxqloo](https://youtu.be/hKm4_lxqloo) (Work Session) and <https://youtu.be/NmukZv8xhqY> (Regular Meeting) and also posted on the district's website at [www.thprd.org](http://www.thprd.org)**

**\* Audience Time / Public Testimony:** Testimony is being accepted for this meeting by email only. If you wish to submit testimony, please do so **by 3 pm on September 8, 2021** to [boardofdirectors@thprd.org](mailto:boardofdirectors@thprd.org). Testimony received by the designated time will be read into the record during the applicable agenda item, or audience time, with a 3-minute time limit. Testimony received on Work Session topics will be read during Audience Time.

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

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



# MEMORANDUM

**DATE:** August 30, 2021  
**TO:** Board of Directors  
**FROM:** Doug Menke, General Manager  
**RE:** Information Regarding the September 8, 2021 Board of Directors Meeting

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## Agenda Item #1 – Work Session

### A. [Human Resources Updates](#)

HR Business Partner, Karlean Villwock, and HR Technician, Kenia Perez, will be at your work session to present a Human Resources update.

## Agenda Item #3 – [Proclamation: National Hispanic Heritage Month](#)

Attached please find a proclamation declaring September as National Hispanic Heritage Month.

## Agenda Item #6 – Consent Agenda

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

- A. [Approve: Minutes of August 11, 2021 Regular Board Meeting](#)
- B. [Approve: Monthly Bills](#)
- C. [Approve: Monthly Financial Statement](#)
- D. [Approve: Resolution Authorizing Application to Land & Water Conservation Fund](#)
- E. [Approve: 155th Ave. Wetland Trail Preferred Concept Plan](#)

## Agenda Item #7 – Unfinished Business

### A. [Resolution Authorizing Project Applications to the Oregon Metro 2019 Parks & Nature Bond – Local Share Program](#)

Attached please find a memo reporting that Jeannine Rustad, Planning Manager, will attend your meeting to seek board approval of a resolution authorizing four project applications for funding via the Oregon Metro 2019 Parks & Nature Bond Local Share Program.

**Action Requested:** Board of directors' approval of Resolution No. 2021-14, authorizing project applications to the Oregon Metro 2019 Parks & Nature Bond Local Share Program.

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

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

## Agenda Item #8 – New Business

### A. [Downtown Beaverton Framework Plan](#)

Attached please find a memo reporting that Jeannine Rustad, Planning Manager, along with City of Beaverton staff, will be at your meeting to present an overview of an upcoming joint planning effort for downtown Beaverton open space. Staff will return in October with an intergovernmental agreement for the project.

### B. [Updated Diversity & Inclusion Vision Statement](#)

Attached please find a memo reporting that members of the district's Welcoming and Inclusive Committee will be at your meeting to present an updated Diversity & Inclusion Vision Statement

for the board's review and consideration of approval.

**Action Requested: Board of directors' approval of the Equity and Inclusion Statement as presented.**

**Other Packet Enclosures**

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



# MEMORANDUM

**DATE:** August 27, 2021  
**TO:** Doug Menke, General Manager  
**FROM:** Christine Hoffmann, Human Resources Director  
**RE** **Work Session: Human Resources Update**

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At the September work session, the board will hear an update on the work happening throughout the district to recruit and retain employees, including providing flexibility in how and where we work.

HR Business Partner, Karlean Villwock and HR Technician, Kenia Perez will be in attendance at the work session to share these updates and respond to questions from board members.



**TUALATIN HILLS PARK & RECREATION DISTRICT**

**PROCLAMATION**

**By the Board of Directors**

**WHEREAS**, each year, Americans observe National Hispanic Heritage Month by celebrating the culture, heritage and countless contributions of people of Hispanic descent; and

**WHEREAS**, the national observance began in 1968; and

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

**WHEREAS**, the THPRD community is strengthened and made better by the many contributions of Hispanic people who live in our community; and

**WHEREAS**, Hispanic people have had a profound and positive influence on our community; and

**WHEREAS**, Hispanic people continue to make important contributions to the cultural, educational, economic and political vitality of our community; and

**WHEREAS**, we honor the rich diversity of the people we serve.

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

**National Hispanic Heritage Month**

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

Signed this 8<sup>th</sup> day of September, 2021.

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Tya Ping, President

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Heidi Edwards, Secretary



## TUALATIN HILLS PARK & RECREATION DISTRICT

### Proclamación

#### Por la Junta Directiva

**CONSIDERANDO**, que cada año, los Estadounidenses conmemoran del Mes Nacional de la Herencia Hispana por medio de la celebración de la cultura, tradición y las innumerables contribuciones por parte de las personas de descendencia hispana; y

**CONSIDERANDO**, que ésta celebración inicio en 1968; y

**CONSIDERANDO**, que THPRD honra y valora las contribuciones tan apreciables y únicas por parte de todos los miembros de la comunidad y se esfuerza por proveer un sistema de parques y recreación que brinde un ambiente de bienvenida e inclusión haciendo de él un espacio accesible y abierto para todos; y

**CONSIDERANDO**, que la comunidad de THPRD se fortalece y mejora por las diversas contribuciones de las personas hispanas que viven en nuestra comunidad; y

**CONSIDERANDO**, que las personas hispanas tienen una influencia profunda y positiva en nuestra comunidad; y

**CONSIDERANDO**, que las personas hispanas continuarán contribuyendo en aspectos culturales, educativos, económicos y políticos que dan vitalidad a la comunidad; y

**CONSIDERANDO**, que honramos la enriquecedora diversidad de la personas a quienes servimos.

**POR LO TANTO, EN ESTE MOMENTO**, la Junta Directiva del Distrito de Parques y Recreación de Tualatin Hills declara el mes de Septiembre del 2021 como el

#### **Mes Nacional de la Herencia Hispana**

También instamos a todos los integrantes del Distrito de Parques y Recreación de Tualatin Hills a fomentar y promover dicha celebración.

Se firma el 8 de septiembre del 2021.

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Tya Ping, Presidenta

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Heidi Edwards, Secretaria



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

A meeting of the Tualatin Hills Park & Recreation District Board of Directors was held on Wednesday, August 11, 2021, at the HMT Recreation Complex, Dryland Training Center, 15707 SW Walker Road, Beaverton, Oregon. Work Session 5:30 pm; Executive Session 6 pm; Regular Meeting 6:30 pm.

Present:

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

### **Agenda Item #1 – Work Session: Equity in Procurement**

A Work Session of the Tualatin Hills Park & Recreation District Board of Directors was called to order by Secretary Tya Ping on Wednesday, August 11, 2021, at 5:30 pm.

General Manager Doug Menke introduced Mark Hokkanen, Risk & Contract manager, and David Thames, procurement administrator, to present an update on the district's equity in procurement efforts.

Mark and David presented information regarding the district's equity in procurement efforts via a PowerPoint presentation, a copy of which was entered into the record, and which included the following information:

- District vision
- Challenges faced by small businesses
- Procurement procedures
- Self-Defined businesses
- Staff training
- Tracking the use of MWESB-SDV owned businesses
- COVID-19 pandemic response

Mark and David offered to answer any questions the board may have.

Felicita Montebianco commented on the board's values being reflected through these efforts. She asked what it means to "strongly encourage" district staff to solicit and give preference to MWESB-SDV owned businesses.

- ✓ David replied that staff is encouraged to draw from the COBID (Certification Office for Business Inclusion and Diversity) certified and self-defined businesses list for all procurements, and that when bids require a MWESB-SDV quote, the use of that business is encouraged.

Felicita acknowledged the draw of using vendors repeatedly due to efficiency and relationships that have been built, and commented that she would like to see some incentives put in place that go a step beyond strongly encouraging the use of MWESB-SDV businesses, especially considering that the district currently does not have the ability to track such procurements in order to measure its progress in this area.

- ✓ Lori Baker, Business Services director, added that an important component is the training process and providing district staff the resources in order to be able to make these

informed decisions. She noted that the Conestoga Recreation & Aquatic Center Pool Renovation project is a good example of the district's steps forward in this area in that the bid was awarded to a self-identified MWESB business. She described how different procurement levels have varying rules, but for purchases under \$10,000 district staff is able to simply make a choice regarding the vendor, so that is the area being focused on to ensure that staff is using MWESB-SDV owned businesses and starting to build those relationships.

Felicita thanked district staff for their leadership in this area, noting that she is not surprised that THPRD is one of the only agencies in the region with a Self-Defined Business program.

Heidi Edwards asked for additional information regarding how the district reaches out to businesses to inform them of the opportunity to become a self-defined MWESB-SDV business.

- ✓ David described the outreach to businesses, which starts by inquiring whether they are COBID certified. If they are not, but staff is aware that they are a MWESB-SDV owned business, the conversation is turned to our Self-Defined Business program. Staff is also evaluating previous procurements to see if there might be such opportunities. If so, he helps walk them through the process of getting signed up.

Barbie Minor expressed appreciation for seeing the board's values lived out in this manner and offered the board's assistance in communicating this priority to increase community awareness.

Alfredo Moreno requested an overview of the Tyler Munis enterprise resource planning project and how it might enable better tracking of the district's procurements.

- ✓ Lori provided a detailed overview of this multi-year software transition project, noting that starting in October, the financial side of the system will begin to be implemented, which includes procurements. Once implemented, which is a major project, the new system has the capability to identify a vendor as MWESB-SDV owned, both COBID certified and self-defined, which will enable the district to run reports in order to determine the percentage of business the district is doing with these businesses. Once we have the ability to track this information, we could also incorporate it into the district's annual budget process with the establishment of new key performance indicators. Our current system does not allow us to identify vendors by type. She noted that one challenging area will be the district's larger projects, as the main contractor is the information being tracked, so whether a subcontractor is MWESB-SVD owned would not be reflected. District staff is already thinking about how to be more creative in working around this limitation.

Tya Ping inquired how long the district has been offering the opportunity to be a self-defined MWESB-SDV business and how many businesses have taken advantage of this to date.

- ✓ David replied that the district's Self-Defined Business program started in June and that since the program is so new, only two businesses have registered so far.

Tya asked for confirmation that it is acceptable should a business wish to remain self-defined rather than go through the COBID certification process.

- ✓ Lori confirmed this and described the barrier that such a certification process can present, particularly to smaller businesses, and that other agencies in the region have been reaching out to THPRD to learn more about our Self-Defined Business program in order to consider implementing a similar program.

Tya lauded the district's leadership in this area and echoed Felicita's suggestion that incentives be put in place that go a step beyond strongly encouraging staff to use MWESB-SDV businesses. She would also like to see the district eventually institute a requirement of its larger contractors that a certain percentage of their subcontractors are MWESB-SDV owned businesses for district projects so that the onus is not only on the district.

- ✓ Lori and Mark described how being an MWESB-SDV owned business positively impacts scoring via the Request for Proposals process.



Felicita commented that the board should also hold itself accountable to this process when considering purchases.

- ✓ Lori offered to provide a list of MWESB-SDV vendors for any purchasing the board is considering.

### **Agenda Item #2 – Executive Session (A) Legal (B) Land**

Secretary Tya Ping called executive session to order for the following purposes:

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

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

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

### **Agenda Item #3 – Call Regular Meeting to Order**

A Regular Meeting of the Tualatin Hills Park & Recreation District Board of Directors was called to order by Secretary Tya Ping on Wednesday, August 11, 2021, at 6:30 pm.

### **Agenda Item #4 – Action Resulting from Executive Session**

There was no action resulting from executive session.

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

A swearing in ceremony for the district's newly elected board members was conducted as follows:

- Diane Doctor swore in Felicita Monteblanco for Position #1
- José Esparza swore in Alfredo Moreno for Position #2
- Kalie Minor swore in Barbie Minor for Position #3

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

Secretary Ping opened the floor to nominations for board officers for Fiscal Year 2021/22.

**Felicita Monteblanco nominated Tya Ping to serve as President of the Tualatin Hills Park & Recreation District Board of Directors for Fiscal Year 2021/22. Heidi Edwards seconded the nomination. Hearing no further nominations, roll call proceeded as follows:**

<b>Tya Ping</b>	<b>Yes</b>
<b>Alfredo Moreno</b>	<b>Yes</b>
<b>Barbie Minor</b>	<b>Yes</b>
<b>Heidi Edwards</b>	<b>Yes</b>
<b>Felicita Monteblanco</b>	<b>Yes</b>

**The nomination to elect Tya Ping to serve as President for Fiscal Year 2021/22 was UNANIMOUSLY APPROVED.**

**Tya Ping nominated Heidi Edwards to serve as Secretary of the Tualatin Hills Park & Recreation District Board of Directors for Fiscal Year 2021/22. Alfredo Moreno seconded the nomination. Hearing no further nominations, roll call proceeded as follows:**

<b>Heidi Edwards</b>	<b>Yes</b>
<b>Barbie Minor</b>	<b>Yes</b>
<b>Felicita Monteblanco</b>	<b>Yes</b>
<b>Alfredo Moreno</b>	<b>Yes</b>
<b>Tya Ping</b>	<b>Yes</b>

The nomination to elect Heidi Edwards to serve as Secretary for Fiscal Year 2021/22 was UNANIMOUSLY APPROVED.

Felicita Monteblanco nominated Barbie Minor to serve as Secretary Pro-Tempore of the Tualatin Hills Park & Recreation District Board of Directors for Fiscal Year 2021/22. Tya Ping seconded the nomination. Hearing no further nominations, roll call proceeded as follows:

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

The nomination to elect Barbie Minor to serve as Secretary Pro-Tempore for Fiscal Year 2021/22 was UNANIMOUSLY APPROVED.

#### **Agenda Item #7 – Audience Time**

Dawn Geschrey, 20665 NW Highland Court, Portland, is before the board of directors this evening regarding the district's memorial bench program. She expressed frustration that she paid the district for a memorial bench months ago but that the bench was only ordered two weeks ago. She described the misinformation she has received when calling to check the status of the bench and is frustrated to the point that she no longer wants the bench and would like a refund instead. She expressed disappointment in that she felt that purchasing a memorial bench would be a benefit for the community, as well as her family.

- ✓ General Manager Doug Menke apologized for the delay and confirmed that Ms. Geschrey would receive a refund.

#### **Agenda Item #8 – Board Time**

##### **A. Committee Liaisons Updates**

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

- Attended the recent Nature & Trails Advisory Committee field trip along the Fanno Creek Trail, and noted that another opportunity for a tour with the committee is coming up next week on August 18 and that the board members are welcome to attend.
- The Tualatin Hills Park Foundation (THPF) has formed a strategic task force to focus on ways the foundation can move forward in its fundraising. Additionally, the board members should have received their invitations to the foundation's annual meeting coming up on September 15. If the board has additional invitation suggestions, please let her know.

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

- Attended the most recent joint advisory committees meeting which included presentations on the district's Talking Walls, Safety Services, an operational update, and an overview of grant funding received by the district from the Beaverton School District to provide summer programming for migrant students.

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

- She is participating on a task force exploring preschool for all in Washington County, and invited the board members to reach out to her with any questions. She has requested a board work session on this topic for later this fall so that the board can make an informed decision regarding the district's level of engagement on this effort in the future.

President Ping led the board discussion regarding board members' preferences in serving as liaisons to district committees. The discussion resulted in the following assignments:

- Nature & Trails Advisory Committee: Felicita Monteblanco
- Parks & Facilities Advisory Committee: Alfredo Moreno

- Programs & Events Advisory Committee: Barbie Minor
- Audit Committee: Heidi Edwards
- Tualatin Hills Park Foundation: Alfredo Moreno
- Fiduciary Committee: Heidi Edwards
- Local Government Liaison: The board agreed that this would be handled as a collective effort rather than assigned to one individual board member.

**Agenda Item #9 – Consent Agenda**

**Heidi Edwards moved that the board of directors approve consent agenda items (A) Minutes of June 9, 2021 Regular Board Meeting, (B) Minutes of June 16, 2021 Regular Board Meeting, (C) Monthly Bills, (D) Monthly Financial Statements, (E) Resolution Acknowledging Real Property Transactions for Fiscal Year 2020/2021 and Describing Funding Source(s) and Purpose, (F) Resolution Appointing District Budget Officer, and (G) THPRD.gov Domain Registration. Felicita Monteblanco seconded the motion. Roll call proceeded as follows:**

<b>Barbie Minor</b>	<b>Yes</b>
<b>Alfredo Moreno</b>	<b>Yes</b>
<b>Heidi Edwards</b>	<b>Yes</b>
<b>Felicita Monteblanco</b>	<b>Yes</b>
<b>Tya Ping</b>	<b>Yes</b>

**The motion was UNANIMOUSLY APPROVED.**

**Agenda Item #10 – Unfinished Business**

**A. Sports Affiliation Review Process**

Julie Rocha, Sports & Inclusion manager, provided an update on the sports affiliation review currently in progress. THPRD works with nearly 50 entities, called “affiliates,” who provide both recreational and competitive sports for youth and adults. The board had requested that staff perform a review of the district’s affiliates policy and process for affiliation and reaffiliation. A board work session was held on February 10, 2021, during which the board established priorities for this review process. An update was also provided at the board’s April 14, 2021, meeting regarding the recruitment process for the Affiliates Stakeholder Workgroup.

Julie presented an update on the sports affiliation review process via a PowerPoint presentation, a copy of which was entered into the record, and which included the following information:

- Board Priorities
  - Prioritize in-district participants
  - Prioritize recreational sports
  - Equal field access for youth and adult sports
  - Affiliates should be non-profit entities
  - Support groups that serve historically underrepresented communities
  - Define frequency of reaffiliation requirements
  - Address diversity, equity, inclusion & access considerations
  - Accommodate community use of fields outside of the affiliate program
- Scope of Affiliates Stakeholder Workgroup
  - Review current process
  - Examine impacts to existing affiliated clubs
  - Help staff revise options for affiliate requirements
- Affiliate Considerations
  - In-district priority
  - Recreational youth and adult
  - Competitive youth and adult
  - Frequency and timing of affiliation
  - Equity focus/community engagement

- Affiliation only covers games and practices
- New affiliate requests
- Work to Date
  - Hosted three virtual stakeholder workgroup meetings
  - Affiliate stakeholders survey
  - Subcommittee has been selected to draft recommendations
- Next Steps
  - Review subcommittee draft recommendations
  - Present draft to the board for input
  - Outreach to all affiliated sports users

Julie offered to answer any questions the board may have.

Heidi Edwards inquired whether it is assumed that the current affiliates will be grandfathered in.

- ✓ Julie replied that every group will be expected to reaffiliate under the new recommendations, so there may be some situations where a current affiliate may not meet the new affiliation requirements.

Heidi expressed support for the inclusion of a community engagement aspect for affiliates and how that affiliate is contributing not just to the district, but giving back to the community overall.

Felicita Monteblanco commented that she is pleased to see the board's values reflected through this process and also appreciates the community engagement requirement being discussed for the affiliates. She inquired how representative the stakeholders workgroup is of the current affiliates and their willingness to be open to new ideas and processes.

- ✓ Julie replied that almost every sports group is represented via the stakeholders workgroup except football and water polo. She described how the group is diverse and has been very open to the process, thinking on a big picture level, and setting the stage for what is best for the community and THPRD taking into considering the board's values. She commented that it has been exciting to see the new ideas and concepts that the workgroup is coming up with, and that they have been focusing on the best outcome moving forward as a whole, not necessarily pertaining to their own best interests.
- ✓ General Manager Doug Menke added that some of the affiliated groups are extremely well established, and that change can be complex in a lot of different ways, especially for groups who have become accustomed to a certain level of access for so long.
- ✓ Heidi reflected on the value in having the community make these decisions and lead the way for such changes. It will be great to have the stakeholders be able to champion what this next phase of the affiliate program may look like for the district.

Barbie Minor asked if there is a maximum threshold as to how many affiliate groups we can accommodate and about how many requests for affiliation we receive per year.

- ✓ Julie described the supply and demand issues currently faced by the district and how the pandemic shed a light on how reliant the district is on access to other agencies' facilities, such as the Beaverton School District and Portland Community College. There isn't a set number of affiliates that the district can accommodate; rather, the threshold is whether the district can serve them with the resources available. New requests for affiliation can be sporadic, usually around a few per year. Part of the current policy states that if the district already has an affiliate providing the same type of service for which a new group is applying, we wouldn't add an additional group unless there is a unique reason to do so.
- ✓ Heidi described how multilayered and complex the field allocation process is.
- ✓ Aisha Panas, Recreation Services director, added that at the conclusion of this process, the desired outcome for the board's involvement is a review and consideration of amendments to the language pertaining to affiliated groups within the District Compiled Policies. After that has taken place, district staff will then create the paperwork and forms that guide the details of the affiliation process.

Alfredo Moreno thanked district staff for the informative presentation, noting that he supports the prioritization of recreational sports as listed in the board's priorities, and that he looks forward to seeing if there are any new affiliate groups that come forward through this process. He is pleased to hear that the tone of the stakeholders workgroup meetings have been positive and collaborative.

President Ping asked how many members of the stakeholders workgroup are currently non-affiliated.

- ✓ Julie listed the makeup of the committee, noting that three members currently serve on affiliated group boards, two are parents with children who participate with affiliated groups, and one member is not affiliated with any of the groups.

Tya asked what is the current reaffiliation timeline.

- ✓ Julie replied that the current process requires reaffiliation every five years for field sports and three years for aquatics. The current discussion is to reduce that to every two years with a one-year update of financials and if their board has changed.

Tya confirmed that the board's priorities as listed are reflected accurately and that she is excited to see the recommendations.

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

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

- Annual Grant Report
  - Cindy Dauer, grant specialist, presented the annual grant report via a PowerPoint presentation, a copy of which was entered into the record.
- Financial Aid Update
  - Holly Thompson, Communications director, and Aisha Panas, Recreation Services director, shared an overview of the district's partnerships with organizations to provide free summer programming and learn to swim classes, via a PowerPoint presentation, a copy of which was entered into the record.

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

### Annual Grant Report

The board members complimented district staff on the growth and progress of the district's grant program, including the intentionality and focus on equity of these efforts.

- ✓ General Manager Doug Menke thanked the board for their involvement in working with legislators to secure federal relief funding, noting that more involvement will be needed in the near future.

### Financial Aid Update

Felicita Monteblanco commented on the life-saving benefits of the district's free learn to swim classes. She also suggested that we share this information with Beaverton School District (BSD) at a future joint board meeting as a reflection of the value in building these partner relationships. She also acknowledges that the administrative load in order to provide such programming is real.

Alfredo Moreno reflected on this important work of the district, noting that good experiences within the Latino community are passed along via word of mouth and that he is excited to see how this will continue to grow over time.

Heidi Edwards reflected on the unique beneficial partnership between THPRD and BSD in that BSD has direct access to the migrant population for THPRD to step in to serve. She would also like to better understand what type of financial aid programming we have available for seniors and what our focus has been for serving that population, as well. The pandemic has shown a light on the importance of the district's services for its senior community members. Lastly, she relayed

a conversation she had recently with a BSD parent who wished to take advantage of these grant-funded THPRD programs, but they do not reside within THPRD boundaries.

- ✓ Holly agreed that the fact that THPRD and BSD's boundaries don't exactly align will always create challenges, noting that the district's financial aid is restricted for use by those in-district. She agreed that all aspects of the district's financial aid program need to be evaluated, but it is difficult to track a participant's age via the district's current financial aid system. This is something to keep in mind as we redesign our systems going forward.

Heidi wondered if there is the potential for some type of partnership between THPRD and BSD in order for BSD families who live outside THPRD boundaries to be recognized as being in-district.

President Ping recognized the work of district staff in providing these programs and the flexibility and dedication required in order to pull things together with short notice and with such intentionality and care. She also reflected on the positive memories that have been created for the participants of these programs during a time period fraught with stress and difficulties, and expressed gratitude to staff for working so hard to provide these opportunities.

## **Agenda Item #11 – New Business**

### **A. Operations Update**

Since March 2020, THPRD has experienced dramatic shifts in programming and operational levels due to the COVID-19 pandemic. After successfully working within a revised spending plan over the course of the last fiscal year, staff have approached the current fiscal year with a similar strategy to best manage expenditures within a changing environment in which lower overall revenue is projected. Aisha Panas, Recreation Services director, provided an operations update via a PowerPoint presentation, a copy of which was entered into the record, and which included the following information:

- Financial Update
  - Pandemic impacts have spanned three fiscal years
  - Net revenue loss of \$16.7 to \$18.7 million
- Revised Spending Plans
- Staffing Challenges
  - Currently 300 job openings
  - Vacancies throughout the agency, with most in: aquatics (100), instructors (80), program leaders (5), custodians (15), and front desk support (20)
- Construction Closure at Conestoga
  - Project started August 2; completion is expected December 2021
- Facility Reopening Schedule
  - Beaverton Swim Center has reopened
    - Offering lap swim and independent exercise
    - Hours will expand in the fall
  - Elsie Stuhr Center reopening
    - Limited reopening planned for September 13
    - Amenities expected to be offered include: weight/cardio rooms, fitness classes, game room for social activities, and congregate meals
- Monthly Passes
  - Available beginning August 16
  - Options include: General Pass, Deluxe Pass, and Silver Upgrade Pass
  - Other pass options will be evaluated in early 2022
- Fall Registration
  - Online activities guide available August 6
  - Registration open August 28 for in-district patrons; August 30 for out-of-district
  - Centro de Bienvenida on August 28 at HMT Complex from 7:30 am to noon

Aisha offered to answer any questions the board may have.

Heidi Edwards inquired about the number of different languages spoken at Centro de Bienvenida.

- ✓ Holly Thompson, Communications director, replied that district staff is recommending that Centro focus on providing services in Spanish as that is by far the most in demand language for this event. However, people who speak all languages are welcome to attend and can be served via the language line. She described past attempts at providing in-person assistance in a variety of other languages, but the demand was not there. Staff is open to reevaluating this if a community partner steps forward to assist.

Felicita Monteblanco expressed appreciation for the critical work being done by district staff during these times when everyone's lives have been touched in some way by the pandemic, and also referenced the national shortage of lifeguards.

President Ping opened the floor for public testimony.

Laura Osborn, 12705 SW Park Way, Portland, is before the board of directors this evening to voice concerns regarding some of the operational changes that have taken place at the district. She described the financial burden that patrons, seniors in particular, had faced with the discontinuation of monthly passes, noting that some had to completely stop using district facilities due to the cost. For some seniors, this is their only form of exercise. Although she is pleased to hear that monthly passes will again be offered, she questioned whether there has been a price increase to the passes. She also commented regarding the inconvenience of having Sunset Swim Center remain closed, noting that she spoke with a former district staff person who told her that they are unable to return to their former job because they do not speak Spanish. She theorized that the district would be able to open more facilities if it were willing to rehire former employees who are already familiar with the district's operations, and that a translation app could be used for those who come in needing assistance in another language. Lastly, she asked if there is financial aid assistance for seniors. She concluded by stating she and her fellow senior-aged swim users just want to be able to use the pools and get their exercise.

General Manager Doug Menke explained that the hiring challenges being experienced are for part-time positions, especially lifeguards, and that the position Ms. Osborn is referencing with a bilingual preference is a full-time position. The bilingual preference is to enable the best welcoming environment possible. Any kind of translation process, while it can work, is not the most welcoming and we are trying to create an environment where the first experience is the best experience, not the last experience, for all of our community members. Doug also confirmed that there is financial aid available for seniors.

Heidi Edwards thanked Ms. Osborn for her testimony, noting that the board also desires for all of the district's facilities to reopen, but that these are unfortunate times. She noted that the board is elected to listen to the community and encourages continued participation by the public.

Felicita Monteblanco expressed agreement with Heidi's comments and noted that she is excited and appreciative to learn that we are hiring front desk positions with a bilingual Spanish preference as this is a direct reflection of the board's values and priorities.

### **Agenda Item #12 – Adjourn**

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

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Tya Ping, President

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Heidi Edwards, Secretary

Recording Secretary,  
Jessica Collins

Check #	Check Date	Vendor Name	Check Amount
85955	7/6/2021	BEAVERTON RESOURCE GUIDE	1,100.00
		<b>Advertising</b>	<b>\$ 1,100.00</b>
85925	7/6/2021	SYMBIOSIS PRINTING	632.46
314944	7/7/2021	CHOWN INC	9,606.78
315017	7/21/2021	99 WEST TRAILERS	21,073.48
315025	7/21/2021	COFFMAN ENGINEERS INC	9,000.00
315070	7/28/2021	EASTSIDE PAVING INC	14,829.00
		<b>Capital Outlay</b>	<b>\$ 55,141.72</b>
314982	7/14/2021	BBL ARCHITECTS	20,477.50
315070	7/28/2021	EASTSIDE PAVING INC	31,891.00
		<b>Capital Outlay - ADA Projects</b>	<b>\$ 52,368.50</b>
85944	7/6/2021	MILLER NASH GRAHAM & DUNN LLP	456.00
		<b>Capital Outlay - Bond - Land Acquisition</b>	<b>\$ 456.00</b>
85848	7/6/2021	GRAINGER	4,044.40
85971	7/6/2021	PATRIOT SUPPLY	1,851.00
314970	7/7/2021	POOL & SPA HOUSE INC	14,959.91
ACH	7/14/2021	PETERSON STRUCTURAL ENGINEERS INC	1,537.50
		<b>Capital Outlay - Building Replacements</b>	<b>\$ 22,392.81</b>
85888	7/6/2021	HENDERSON TURF & WEAR INC	1,839.96
		<b>Capital Outlay - Fleet Capital Replacement</b>	<b>\$ 1,839.96</b>
85963	7/6/2021	JUGS SPORTS INC	3,650.51
314984	7/14/2021	BROWN CONTRACTING INC	5,899.06
314989	7/14/2021	FOREVER LAWN PORTLAND	4,788.00
315030	7/21/2021	EASTSIDE PAVING INC	9,840.00
		<b>Capital Outlay - Park &amp; Trail Replacements</b>	<b>\$ 24,177.57</b>
85819	7/6/2021	TUALATIN VALLEY WATER DISTRICT	136.04
85925	7/6/2021	SYMBIOSIS PRINTING	424.34
85944	7/6/2021	MILLER NASH GRAHAM & DUNN LLP	2,964.00
314928	7/1/2021	TUALATIN VALLEY WATER DISTRICT	14,545.00
314933	7/7/2021	2.INK STUDIO	7,195.38
ACH	7/14/2021	ENVIRONMENTAL SCIENCE ASSOCIATES	6,311.55
ACH	7/14/2021	LYDA EXCAVATING INC	71,568.25
ACH	7/14/2021	AKS ENGINEERING & FORESTRY LLC	6,232.50
		<b>Capital Outlay - SDC - Park Development/Improvement</b>	<b>\$ 109,377.06</b>
ACH	7/28/2021	WASHINGTON COUNTY	500.00
		<b>Dues &amp; Memberships</b>	<b>\$ 500.00</b>
ACH	7/28/2021	WASHINGTON COUNTY	53,984.67
		<b>Elections</b>	<b>\$ 53,984.67</b>
85811	7/6/2021	PORTLAND GENERAL ELECTRIC	9,689.56
85814	7/6/2021	PORTLAND GENERAL ELECTRIC	17,652.32
ACH	7/28/2021	PORTLAND GENERAL ELECTRIC (CLEAN WIND)	1,867.08
		<b>Electricity</b>	<b>\$ 29,208.96</b>



Check #	Check Date	Vendor Name	Check Amount
314929	7/1/2021	KAISER FOUNDATION HEALTH PLAN	223,395.51
314930	7/1/2021	STANDARD INSURANCE COMPANY	11,901.05
314932	7/2/2021	MODA HEALTH PLAN INC	23,087.56
ACH	7/1/2021	US BANK FFC THPRD RETIREMENT PLAN	8,500,000.00
		<b>Employee Benefits</b>	<b>\$ 8,758,384.12</b>
314931	7/1/2021	US BANK FBO: THPRD RETIREMENT PLAN	11,909.51
315015	7/15/2021	US BANK FBO: THPRD RETIREMENT PLAN	12,476.99
315016	7/16/2021	PACIFCSOURCE ADMINISTRATORS INC	3,157.76
ACH	7/1/2021	INTERNATIONAL CITY MANAGEMENT ASSOC RETIRE CO	37,163.00
ACH	7/1/2021	BANK OF AMERICA - HSA FOR LIFE	10,500.00
ACH	7/15/2021	INTERNATIONAL CITY MANAGEMENT ASSOC RETIRE CO	36,946.32
		<b>Employee Deductions</b>	<b>\$ 112,153.58</b>
ACH	7/7/2021	NORTHWEST NATURAL GAS COMPANY	4,033.37
ACH	7/28/2021	NORTHWEST NATURAL GAS COMPANY	11,208.22
		<b>Heat</b>	<b>\$ 15,241.59</b>
314926	7/1/2021	SPECIAL DISTRICTS ASSOCIATION OF OREGON	140,539.00
314974	7/7/2021	SPECIAL DISTRICTS ASSOCIATION OF OREGON	82,849.31
		<b>Insurance</b>	<b>\$ 223,388.31</b>
85818	7/6/2021	WASTE MANAGEMENT OF OREGON INC	2,576.91
85827	7/6/2021	TURF STAR WESTERN	1,340.40
85839	7/6/2021	LANDMARK FORD INC	1,077.90
85857	7/6/2021	CANTEL SWEEPING	1,050.00
85888	7/6/2021	HENDERSON TURF & WEAR INC	959.96
85907	7/6/2021	UNITED SITE SERVICES	12,969.42
85948	7/6/2021	GUARANTEED PEST CONTROL SERVICE CO INC	1,928.00
85997	7/6/2021	REXIOUS FOREST BY PRODUCTS INC	1,920.00
314987	7/14/2021	FARLEY GROUP INC, THE	25,459.98
ACH	7/21/2021	NORTHWEST TREE SPECIALISTS	2,700.00
ACH	7/14/2021	JOHNSON CONTROLS FIRE PROTECTION LP	2,550.69
ACH	7/7/2021	NORTHWEST TREE SPECIALISTS	625.00
		<b>Maintenance Services</b>	<b>\$ 55,158.26</b>
85823	7/6/2021	HOME DEPOT CREDIT SERVICES	1,241.63
85843	7/6/2021	COMMON GROUND DISTRIBUTORS INC	143.10
85844	7/6/2021	POOL & SPA HOUSE INC	4,107.21
85848	7/6/2021	GRAINGER	556.11
85870	7/6/2021	EWING IRRIGATION PRODUCTS INC	2,059.28
85916	7/6/2021	HOME DEPOT CREDIT SERVICES	1,012.23
85928	7/6/2021	STEP FORWARD ACTIVITIES INC	4,287.00
85933	7/6/2021	STEP FORWARD ACTIVITIES INC	6,997.16
85941	7/6/2021	AIRGAS NORPAC INC	5,471.14
85988	7/6/2021	TRAFFIC SAFETY SUPPLY CO INC	1,000.00
314995	7/14/2021	IMPERIAL STEEL CRAFT INC	5,110.00
315058	7/21/2021	WALTER E NELSON COMPANY	2,131.00
		<b>Maintenance Supplies</b>	<b>\$ 34,115.86</b>
85821	7/6/2021	OFFICE DEPOT INC	912.22
85848	7/6/2021	GRAINGER	32.75
85916	7/6/2021	HOME DEPOT CREDIT SERVICES	31.92
86024	7/6/2021	RICOH USA INC	1,577.96
314949	7/7/2021	CUSTOM IMPRINT	1,858.46
		<b>Office Supplies</b>	<b>\$ 4,413.31</b>

Check #	Check Date	Vendor Name	Check Amount
ACH	7/28/2021	LITHTEX INC	22,049.96
		<b>Postage</b>	<b>\$ 22,049.96</b>
85918	7/6/2021	COMMUNITY NEWSPAPERS INC	272.19
		<b>Printing &amp; Publication</b>	<b>\$ 272.19</b>
85923	7/6/2021	OREGON RECREATION AND PARKS ASSOCIATION	3,500.00
85939	7/6/2021	LANGUAGE LINE SERVICES	651.95
85944	7/6/2021	MILLER NASH GRAHAM & DUNN LLP	33,562.50
ACH	7/14/2021	HR ANSWERS INC	872.00
ACH	7/14/2021	TALBOT KORVOLA & WARWICK LLP	28,500.00
ACH	7/28/2021	KOFF & ASSOCIATES INC	4,998.75
		<b>Professional Services</b>	<b>\$ 72,085.20</b>
85821	7/6/2021	OFFICE DEPOT INC	664.15
85843	7/6/2021	COMMON GROUND DISTRIBUTORS INC	2,022.72
85848	7/6/2021	GRAINGER	398.56
85853	7/6/2021	GLOBAL INDUSTRIAL	1,018.49
85916	7/6/2021	HOME DEPOT CREDIT SERVICES	2,497.17
85918	7/6/2021	COMMUNITY NEWSPAPERS INC	3,813.00
85936	7/6/2021	FUN EXPRESS LLC	1,119.36
85939	7/6/2021	LANGUAGE LINE SERVICES	1,557.28
85952	7/6/2021	ULINE	2,889.49
85967	7/6/2021	DISCOUNT SCHOOL SUPPLY	1,453.88
85974	7/6/2021	4IMPRINT INC	2,223.28
85977	7/6/2021	AMERICAN RED CROSS HEALTH & SAFETY SERVICES	3,665.00
86024	7/6/2021	RICOH USA INC	52.22
ACH	7/14/2021	HR ANSWERS INC	872.00
		<b>Program Supplies</b>	<b>\$ 24,246.60</b>
85818	7/6/2021	WASTE MANAGEMENT OF OREGON INC	5,635.64
		<b>Refuse Services</b>	<b>\$ 5,635.64</b>
86024	7/6/2021	RICOH USA INC	4,624.08
		<b>Rental Equipment</b>	<b>\$ 4,624.08</b>
314925	7/1/2021	HARSCH INVESTMENT PROPERTIES LLC	3,678.72
315072	7/28/2021	HARSCH INVESTMENT PROPERTIES LLC	3,678.72
		<b>Rental Facility</b>	<b>\$ 7,357.44</b>
85840	7/6/2021	AVERTIUM LLC	2,200.00
85856	7/6/2021	COMMAND PROMPT INC	10,000.00
314927	7/1/2021	SPRINGBROOK HOLDING COMPANY LLC	35,231.70
ACH	7/21/2021	COOK SECURITY GROUP	1,198.54
ACH	7/21/2021	CHAVES CONSULTING INC	1,332.72
ACH	7/7/2021	NORTHWEST TREE SPECIALISTS	3,325.00
ACH	7/7/2021	SMITH DAWSON & ANDREWS	3,000.00
ACH	7/28/2021	TRUVIEW BSI LLC	3,479.35
		<b>Technical Services</b>	<b>\$ 59,767.31</b>
85804	7/6/2021	ALLSTREAM BUSINESS US	6,034.75
		<b>Telecommunications</b>	<b>\$ 6,034.75</b>

Check #	Check Date	Vendor Name	Check Amount
314942	7/7/2021	CARSON OIL INC	2,913.26
315023	7/21/2021	CARSON OIL INC	3,598.26
315057	7/21/2021	TUALATIN VALLEY WATER DISTRICT	4,151.22
315083	7/28/2021	TUALATIN VALLEY WATER DISTRICT	5,731.36
		<b>Vehicle Gas &amp; Oil</b>	<b>\$ 16,394.10</b>
85799	7/6/2021	TUALATIN VALLEY WATER DISTRICT	4,500.60
85800	7/6/2021	BEAVERTON , CITY OF	10,378.78
85805	7/6/2021	BEAVERTON , CITY OF	4,932.67
85806	7/6/2021	TUALATIN VALLEY WATER DISTRICT	2,843.54
85808	7/6/2021	BEAVERTON , CITY OF	6,485.66
85810	7/6/2021	BEAVERTON , CITY OF	6,209.91
85813	7/6/2021	TUALATIN VALLEY WATER DISTRICT	1,353.22
85815	7/6/2021	TUALATIN VALLEY WATER DISTRICT	9,793.53
85819	7/6/2021	TUALATIN VALLEY WATER DISTRICT	13,510.93
315065	7/28/2021	BEAVERTON SCHOOL DISTRICT #48	30,368.21
		<b>Water &amp; Sewer</b>	<b>\$ 90,377.05</b>
<b>Grand Total</b>			<b>\$ 9,862,246.60</b>



## Tualatin Hills Park & Recreation District

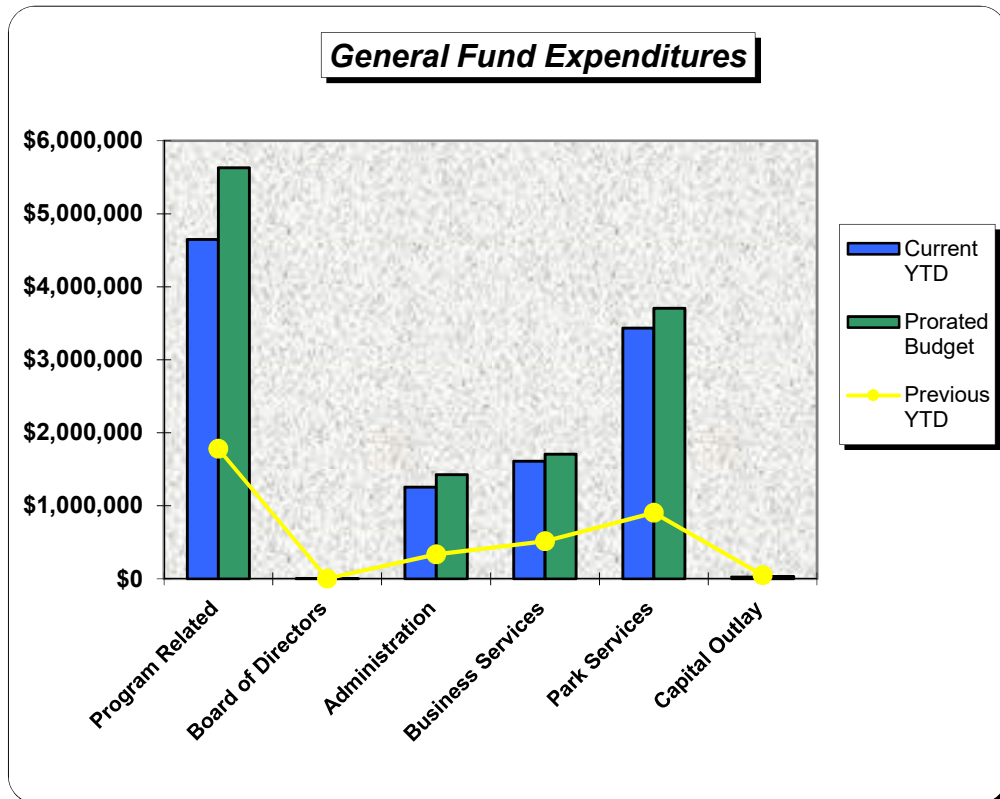
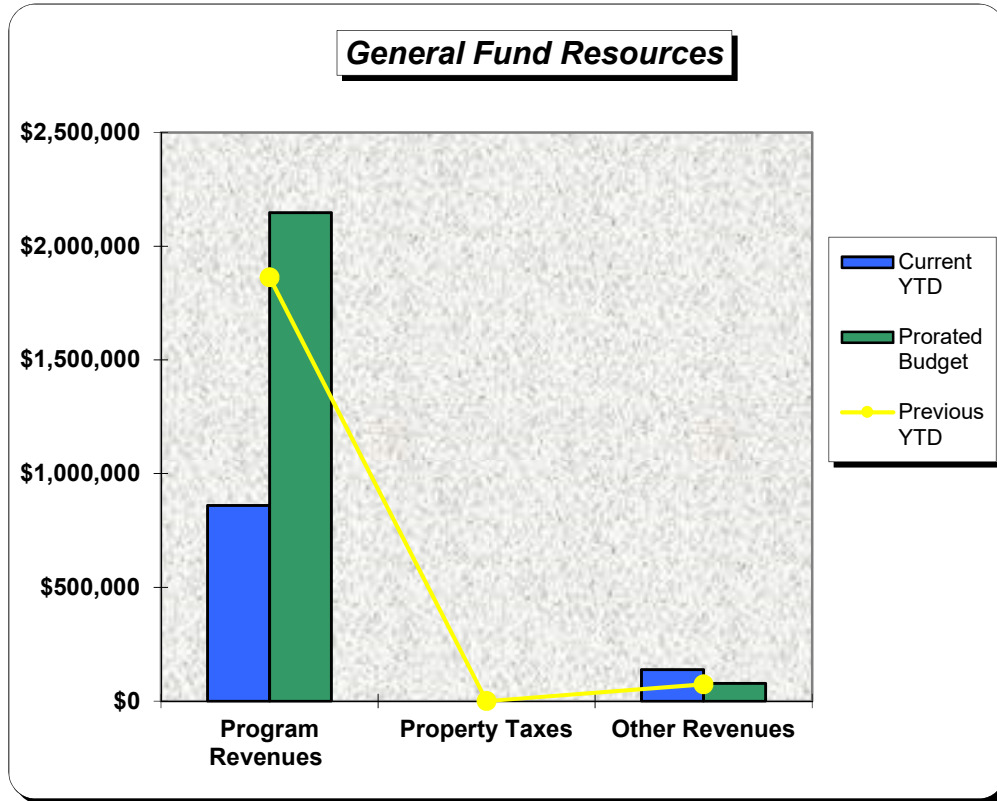
### General Fund Financial Summary July, 2021

	<b>ACTUAL</b>		<b>BUDGET</b>		
	<b>Current Month</b>	<b>Year to Date</b>	<b>Year to Date</b>	<b>% YTD Actual to Budget</b>	<b>Full Fiscal Year</b>
<b>Program Resources:</b>					
Aquatic Centers	\$ 162,960	\$ 162,960	\$ 477,404	34.1%	\$ 3,698,641
Tennis Center	67,639	67,639	63,674	106.2%	1,238,412
Recreation Program	425,646	425,646	1,142,221	37.3%	5,124,465
Sports & Inclusion Services	203,860	203,860	464,409	43.9%	3,802,679
<b>Total Program Resources</b>	<b>860,106</b>	<b>860,106</b>	<b>2,147,708</b>	<b>40.0%</b>	<b>13,864,197</b>
<b>Other Resources:</b>					
Property Taxes	-	-	-	0.0%	36,714,068
Interest Income	11,906	11,906	13,419	88.7%	300,000
Facility Rentals/Sponsorships	27,839	27,839	18,713	148.8%	663,300
Grants	68,195	68,195	41,812	163.1%	1,942,719
Miscellaneous Income	30,258	30,258	3,624	835.0%	706,448
<b>Total Other Resources</b>	<b>138,198</b>	<b>138,198</b>	<b>77,568</b>	<b>178.2%</b>	<b>40,326,535</b>
<b>Total Resources</b>	<b>\$ 998,303</b>	<b>\$ 998,303</b>	<b>\$ 2,225,276</b>	<b>44.9%</b>	<b>\$ 54,190,732</b>
<b>Program Expenditures:</b>					
Recreation Administration	222,739	222,739	260,026	85.7%	1,053,697
Aquatic Centers	560,261	560,261	952,202	58.8%	6,803,811
Tennis Center	239,470	239,470	271,690	88.1%	1,165,327
Recreation Centers	2,153,091	2,153,091	2,492,937	86.4%	10,296,643
Sports & Inclusion Services	1,471,813	1,471,813	1,651,665	89.1%	7,039,674
<b>Total Program Related Expenditures</b>	<b>4,647,375</b>	<b>4,647,375</b>	<b>5,628,518</b>	<b>82.6%</b>	<b>26,359,152</b>
<b>General Government Expenditures:</b>					
Board of Directors	824	824	3,186	25.9%	304,755
Administration	1,256,987	1,256,987	1,426,797	88.1%	5,158,127
Business Services	1,608,368	1,608,368	1,707,745	94.2%	7,263,148
Park Services	3,432,517	3,432,517	3,703,617	92.7%	15,451,400
Capital Outlay	22,328	22,328	34,388	64.9%	5,301,625
Contingency/Capital Replacement Reserve/Transfer Ou	-	-	-	0.0%	4,779,000
<b>Total Other Expenditures:</b>	<b>6,321,024</b>	<b>6,321,024</b>	<b>6,875,733</b>	<b>91.9%</b>	<b>38,258,055</b>
<b>Total Expenditures</b>	<b>\$ 10,968,399</b>	<b>\$ 10,968,399</b>	<b>\$ 12,504,252</b>	<b>87.7%</b>	<b>\$ 64,617,207</b>
<b>Revenues over (under) Expenditures</b>	<b>\$ (9,970,096)</b>	<b>\$ (9,970,096)</b>	<b>\$ (10,278,975)</b>	<b>97.0%</b>	<b>\$ (10,426,475)</b>
<b>Beginning Cash on Hand</b>		21,252,502	10,426,475	203.8%	10,426,475
<b>Ending Cash on Hand</b>		<b>\$ 11,282,406</b>	<b>\$ 147,500</b>	<b>100.0%</b>	<b>\$ -</b>

# Tualatin Hills Park and Recreation District

## General Fund Financial Summary

July, 2021





# MEMORANDUM

**DATE:** September 1, 2021  
**TO:** Aisha Panas, Park Services Director  
**FROM:** Jeannine Rustad, Planning Manager  
**RE** **Resolution Authorizing Application to Land & Water Conservation Fund**

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## **Introduction**

Staff are requesting board of directors' approval of Resolution No. 2021-13 authorizing submission of a Land & Water Conservation Fund (LWCF) application not to exceed \$600,000 to fund improvements at Commonwealth Lake Park.

## **Background**

The Oregon Parks and Recreation Department is accepting applications for the LWCF, a federal grant program that supports acquisition, development, major rehabilitation and/or renovation of outdoor recreation lands and facilities in Oregon. Grants are paid on a reimbursement basis and require a 50% local match.

Grant assistance is being sought to support improvements at Commonwealth Lake Park, including replacement of a weir, pedestrian bridge, and 50-feet of a multi-use path. This is a high-usage park site located in a racially and income diverse area of the district. The local match requirement will be met by funds from the regional 2019 Parks & Nature Bond local share, other grants, and/or THPRD capital improvement funds.

## **Proposal Request**

Staff are requesting board approval of Resolution No. 2021-13 authorizing submission of an LWCF application not to exceed \$600,000 to fund improvements at Commonwealth Lake Park. The resolution is in a form reviewed and approved by THPRD's legal counsel.

## **Outcomes of Proposal**

A successful LWCF application allows THPRD to maintain and enhance the level of service at Commonwealth Lake Park and leverage existing resources to maximize return for district residents.

If not approved, THPRD would be required to find an alternative funding source such as the district General Fund, other grant funds, additional local share allocation and/or SDC funds.

This proposal will reduce maintenance costs at the site by eliminating the need for ongoing repairs and asphalt patching. Routine care and maintenance of the new weir, bridge, and path will continue as part of the regularly scheduled work at the park.

## **Public Engagement**

A wide range of public engagement activities have helped shape the ongoing planning and development of Commonwealth Lake Park. A concept planning process started in 2018 that was put on hold during the pandemic is being resumed and will inform future potential improvements to playground areas, fishing piers, and open space.

This proposal aligns with several actions identified in the Vision Action Plan including:

- Accessible and Safe
  - Action #59: Clean & update parks, paths, play equipment & facilities (Theme: Maintain parks and facilities)
- Preserving Natural Spaces
  - Action # 96: Maintain existing trails (Theme: Maintain existing trails)
  - Action #98: Provide trails for different activities, abilities & uses (Theme: Create a more connected and varied trail system)

**Action Requested**

Staff are requesting board of directors' approval of Resolution No. 2021-13 authorizing submission of an LWCF application not to exceed \$600,000 to fund improvements at Commonwealth Lake Park.

**RESOLUTION NO. 2021-13**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
TUALATIN HILLS PARK & RECREATION DISTRICT  
AUTHORIZING APPLICATION TO THE OREGON PARKS AND RECREATION  
DEPARTMENT FOR THE LAND & WATER CONSERVATION FUND

**WHEREAS**, the Oregon Parks and Recreation Department is accepting applications for the federal Land & Water Conservation Fund; and

**WHEREAS**, the Tualatin Hills Park & Recreation District (THPRD) desires to participate in this grant program to the greatest extent possible as a means of providing needed park and recreation acquisitions, improvements and enhancements; and

**WHEREAS**, the THPRD Board of Directors have identified maintaining and enhancing the level of service for existing parks as a priority; and

**WHEREAS**, the project will include improvements to a weir, pedestrian bridge, and multi-use path; and

**WHEREAS**, THPRD will provide adequate funding for on-going operations and maintenance of the property should the grant funds be awarded.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TUALATIN HILLS PARK & RECREATION DISTRICT IN BEAVERTON, OREGON, AS FOLLOWS:**

- Section 1: The Board of Directors approves submittal of a grant application to the Oregon Parks and Recreation Department for improvements at Commonwealth Lake Park.
- Section 2: This resolution shall be effective following its adoption by the Board of Directors.

Approved by the Tualatin Hills Park & Recreation District Board of Directors on the 8<sup>th</sup> day of September 2021.

\_\_\_\_\_  
Tya Ping, President

\_\_\_\_\_  
Heidi Edwards, Secretary

ATTEST:

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





# MEMORANDUM

**DATE:** August 23, 2021  
**TO:** Doug Menke, General Manager  
**FROM:** Aisha Panas, Recreation Services Director  
**RE:** **155th Ave. Wetland Trail Preferred Concept Plan**

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## Introduction

Staff are requesting board of directors' approval of the preferred concept plan for the 155<sup>th</sup> Ave. Wetland Trail.

## Background

In October 2017, the district acquired the 6.01-acre Aspen Park property using funds from the 2008 Bond Measure Natural Area Preservation Land Acquisition category. The property is flanked by the Westside Linear Park to the west and Sexton Mountain Elementary School to the east, with the 155<sup>th</sup> Ave. Wetland Natural Area directly south. The site was purchased from the City of Beaverton with a condition for THPRD to build a trail connection from the Westside Trail to Sexton Mountain Drive by 2022. However, design and construction of the trail will take slightly longer than anticipated, and as a partnering agency that understands the importance of trail connections, the city has extended the timeline for construction to 2023. Not only will this trail provide a direct connection to Sexton Mountain Elementary School (Safe Route to School), but it will also provide a passage to the Westside Trail that allows opportunities to reach other parks, businesses, public transportation, and walkability to neighboring communities.

The trail is planned to be a 0.16-mile long, six-foot wide gravel trail that meets the Trails Functional Plan and the Americans with Disabilities Act Accessibility Guidelines. The alignment considers the preservation and protection of natural resources by avoiding the wetlands and reducing or eliminating tree impact/removal. The trail will be considered temporary unless the city extends Sexton Mountain Drive across Westside Trail. Which, at that time, the trail will be realigned, widened, and constructed as a hard surface with the roadway improvements.

Prior to acquiring the property, the district, with support from the city and Beaverton School District, applied for a Regional Trails Program grant. While the project was not awarded the grant, the application process highlighted a strong community desire for the trail connection.

The approved budget amount for the 155<sup>th</sup> Ave. Wetland Trail project is \$500,000. The recent preferred concept plan construction cost estimate prepared by AKS Forestry & Engineering resulted in a total construction cost estimate of \$120,812, which includes all site improvements, owner-provided items, close out procedures and cost escalations until 2023. When project soft costs in the amount of \$313,267 and project contingency in the amount of \$75,000 are included, the total project cost is \$509,079, creating a project shortfall of \$9,079. Staff believes the cost increases are primarily due to the complexities of project permitting, and savings in the soft costs or project contingency would cover the budget gap. If necessary, additional SDC funds to cover the potential shortfall will be requested at the time of construction bid award.

## Proposal Request

Staff are requesting board of directors' approval of the preferred concept plan for the 155<sup>th</sup> Ave. Wetland Trail. A vicinity map (Exhibit A) and aerial map (Exhibit B) of the project's location, and the preferred concept plan (Exhibit C) are attached for reference.

### **Outcomes of Proposal**

Approval of the 155<sup>th</sup> Ave. Wetland Trail preferred concept plan will allow staff to move the project forward and complete the project on schedule in 2023 per the conditions of the land purchase. There is no apparent downside to this proposal. The annual incremental increase to the maintenance cost, because of the preferred improvements in the development of the project, is estimated at \$4,118. In addition, the annual impact for future capital replacement is estimated at \$1,479.

### **Public Engagement**

Public engagement for the trail connection began in 2012 with the City of Beaverton planning to construct a three-foot wide wood chip trail. While the city did not end up constructing the trail, community interest remained high. As part of the work to develop the Parks Functional Plan and Trails Functional Plan, staff conducted surveys and attended multiple THPRD and city events to hear from patrons about trails and trail connections. The interest in trails and connections rated high in importance for both recreational and community purposes. The Vision Action Plan process garnered input from over 10,000 users at more than 100 events and activities. Feedback revealed a desire for trails; therefore, the Vision Action Plan's Accessible and Safe goal includes the *Provide a More Connected Trail System* action item.

More recently, staff held virtual community meetings in June and August 2021, as well as presented the trail to the Nature & Trails Advisory Committee in June 2021. These meetings provided an opportunity to present the project and seek feedback from community members. The most common feedback received for the trail has been excitement about the project. As one patron stated, *"I wish it could be built sooner."* The Beaverton School District and the Sexton Mountain Neighborhood Advisory Committee have shown support for the project by writing letters of support and emails expressing their endorsement and praise for the trail connection.

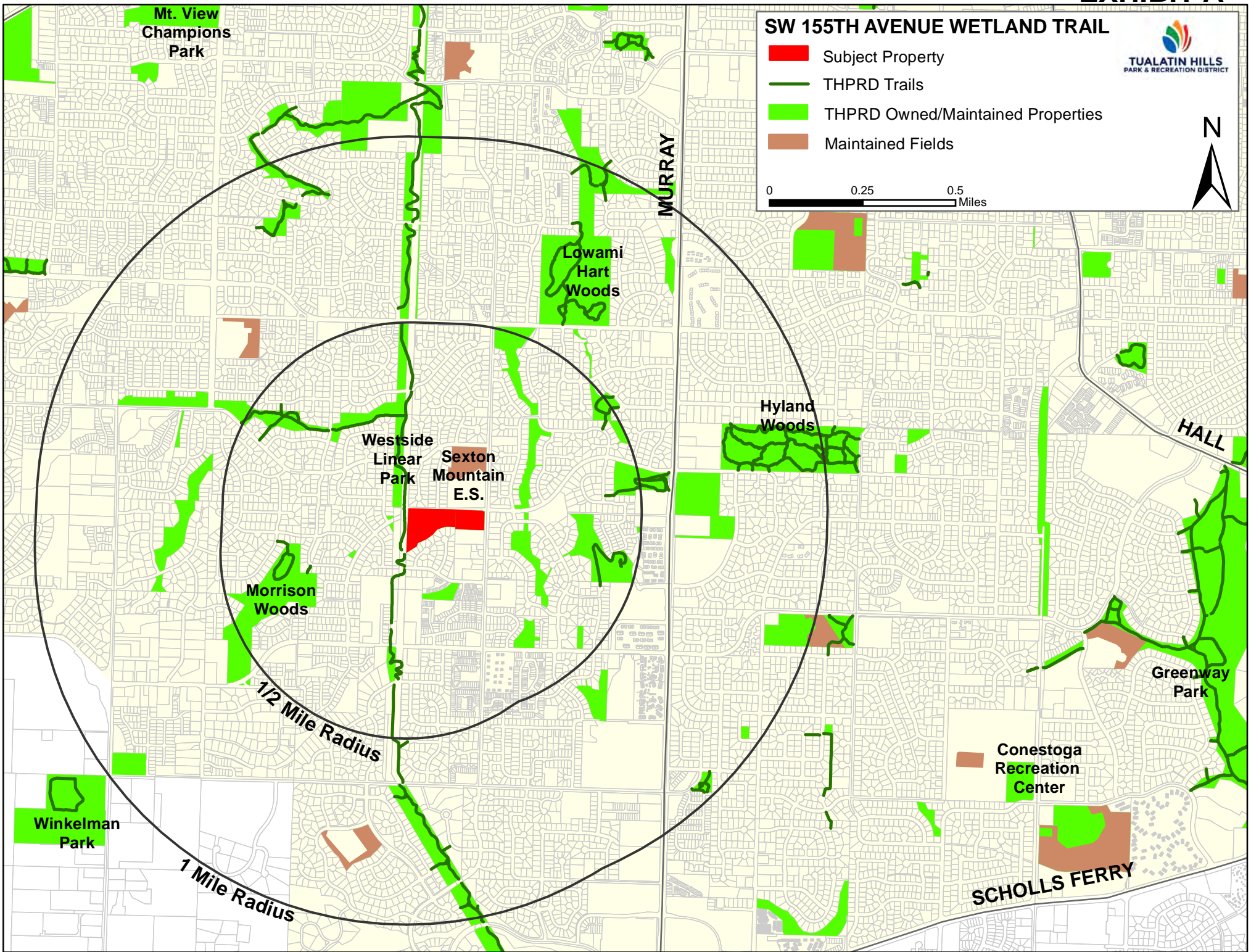
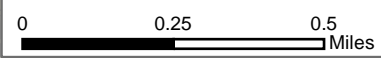
### **Action Requested**

Board of directors' approval of the 155<sup>th</sup> Ave. Wetland Trail preferred concept plan.

SW 155TH AVENUE WETLAND TRAIL



- Subject Property
- THPRD Trails
- THPRD Owned/Maintained Properties
- Maintained Fields



Mt. View  
Champions  
Park

Lowami  
Hart  
Woods

MURRAY

Westside  
Linear  
Park

Sexton  
Mountain  
E.S.

Hyland  
Woods

HALL

Morrison  
Woods

1/2 Mile Radius

Greenway  
Park

Winkelman  
Park

1 Mile Radius

Conestoga  
Recreation  
Center

SCHOLLS FERRY






### SW 155TH AVENUE WETLAND TRAIL



Taxlot: 1S129BD05100

Acreage: 8.48 Acres

-  Subject Property
-  Existing Right of Way
-  THPRD Owned/Maintained Property

0 50 100  
Feet



Westside  
Linear  
Park

Sexton Mt  
Elementary School

Sexton Mountain

ASPEN  
PARK  
PROPERTY

155th AVE  
WETLAND  
PROPERTY

WESTSIDE TRAIL

320

310

300

290

280

155TH



# EXHIBIT C

**AKS**  
 AKS ENGINEERING & FORESTRY, LLC  
 12965 SW HERMAN RD, STE 100  
 TUALATIN, OR 97062  
 503.563.6151  
 WWW.AKS-ENG.COM  
 ENGINEERING · SURVEYING · NATURAL RESOURCES  
 FORESTRY · PLANNING · LANDSCAPE ARCHITECTURE

**155TH AVENUE WETLAND TRAIL**  
 BEAVERTON OREGON  
 TAX LOT S100

## PROPOSED TRAIL CONCEPT PLAN



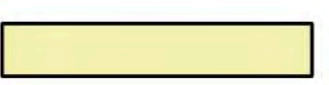
DESIGNED BY: SN  
 DRAWN BY: ZN  
 MANAGED BY: SN  
 CHECKED BY: CEG  
 DATE: 08/10/2021

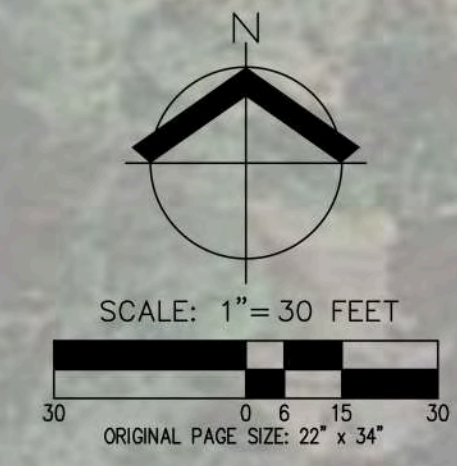
**PRELIMINARY NOT FOR CONSTRUCTION**  
 EDWARD GREGORY  
 REGISTERED PROFESSIONAL FORESTER  
 OREGON LICENSE # 14, 1939  
 RENEWS: JUNE 30, 2023

JOB NUMBER  
**8372**  
 SHEET  
**C100**



**TRAIL LEGEND**

-  WETLAND AREA
-  VEGETATED CORRIDOR
-  6' WIDE GRAVEL TRAIL



AKS DRAWING FILE: 8372\_MASTER\_PLANNING\_LAYOUT\_C100





# MEMORANDUM

**DATE:** August 23, 2021  
**TO:** Doug Menke, General Manager  
**FROM:** Jeannine Rustad, Planning Manager  
**RE:** **Resolution Authorizing Project Applications to the Oregon Metro 2019 Parks & Nature Bond – Local Share Program**

## Introduction

Staff are seeking board of directors' approval of Resolution No. 2021-14 (Attachment A), authorizing staff to submit four applications, constituting THPRD's current project list, for funding via the Oregon Metro 2019 Parks & Nature Bond Local Share Program.

## Background

In November 2019, voters within the Portland Metro area approved a \$475 million Parks & Nature bond – Measure No. 26-203 – (the “bond”) funding six programs designed to protect clean water, restore fish and wildlife habitat, and create opportunities to connect people with nature close to home. \$92 million in bond funds were allocated to create a program to “support local projects” (Local Share) of the region’s 27 eligible park providers. Of that \$92 million, \$8,628,870 were allocated to qualified THPRD projects and \$5,709,843 were allocated to qualified City of Beaverton projects. THPRD is coordinating with the City on the \$5,709.843.

Metro Resolution 19-4988 (Attachment B) set forth the parameters of the bond and each spending category. Local Share funds (Exhibit C to the Metro resolution) may go toward:

- Natural areas or park land acquisition
- Fish and wildlife habitat restoration, habitat connectivity enhancements
- Maintaining or developing public access facilities at public parks and natural areas
- Design and construction of local or regional trails
- Enhanced or new learning/environmental educational facilities

To qualify for bond funding, in addition to program-specific criteria listed above, all projects must comply with core bond funding criteria. Of core funding criteria, projects are required to satisfy all six Community Engagement and Racial Equity criteria and at least one of five Climate Resilience criteria (Exhibit A to the Metro resolution). Additionally, Local Share projects are required to meet at least one of the Local Share Program criteria below (Exhibit C to the Metro resolution):

- Improve critical capital infrastructure to ensure that parks are safe and welcoming
- Improve accessibility and inclusiveness of developed parks
- Provide culturally responsive public improvements as identified by greater Portland's Indigenous community and/or communities of color
- Improve the visitor experience by investing in new or existing park amenities
- Improve access to nature for local communities identified as “nature-deficient”
- Improve the efficiency and effectiveness of operations and maintenance of developed parks
- Provide new or expanded access to nature, particularly in proximity to neighborhoods, centers, corridors or transit
- Improve access to water with scenic and/or recreational opportunities

- Acquire land that could provide future access to nature for people, scenic views, and community gathering spaces
- Protect and improve water quality and quantity, with an emphasis on headwaters, wetlands, floodplains, riparian areas [sic]

Prior to applying for Local Share funding, the governing body of each local park provider must approve a list of desired Local Share projects. At the April 14, 2020, THPRD Board of Directors meeting, the board reviewed and expressed support for an initial list of eight projects identified by staff for Local Share Program funding.

Since 2019, Metro staff have worked to refine the Local Share Program and have developed a project submittal form and platform via ZoomGrants; a draft program handbook detailing the bond's principles, program oversight protocols, project eligibility criteria and review processes, and impact and financial reporting expectations; and a draft intergovernmental agreement (IGA). Throughout this refinement process, THPRD staff have been in contact with Metro staff and have provided written and oral feedback on these documents and the refinement process at-large. Additionally, as communicated to the board on April 14, 2020, staff have been and continue to be in contact with the City of Beaverton to understand how our collective project priorities align and identify potential project partnerships. Staff have also met with Metro to vet potential projects and how they match the Local Share requirements.

While Local Share Program refinement and conversations with the City of Beaverton continue to progress, THPRD staff revisited the initial Local Share project list discussed with the board on April 14, 2020, to identify projects that meet Local Share criteria that THPRD can move forward with now.

Staff are seeking approval of an updated project list totaling an estimated \$7,003,628 and consisting of the following projects (see Attachment C for a project list map):

- NW 159<sup>th</sup> Ave & Heckman Lane New Neighborhood Park and Community Trail - \$3,641,867
- Willow Creek Greenway Boardwalk Replacement - \$1,713,500<sup>1</sup>
- Accessible Play Structure Redevelopment at Bonny Slope and Rock Creek Parks - \$1,048,261
- Commonwealth Lake Park Bridge and Weir Replacement - \$600,000

### **Proposal Request**

Staff are seeking board of directors' approval of Resolution No. 2021-14, authorizing staff to submit four applications, constituting THPRD's current project list, for funding via the 2019 Parks & Nature Bond Local Share Program. The resolution is in the form reviewed and approved by THPRD's legal counsel.

### **Outcomes of Proposal**

The outcome of this proposal is that THPRD will submit funding applications for four projects for review by Local Share Program staff. If approved, these projects will leverage approximately \$7,003,628 of bond funding to complete projects the district would have to otherwise fund via the district's General Fund or, if eligible, System Development Charge (SDC) funds. The applications will allow further conversations with Metro on the necessary steps to fulfill the bond requirements.

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<sup>1</sup> Staff are seeking contributions from City of Beaverton's Local Share allocation to assist in this project.

In addition to monetary benefits, if funded, these projects will maintain or expand access to park and trail infrastructure, provide park infrastructure in areas below THPRD's Level of Service, and develop public use facilities for THPRD patrons. Finally, as noted in the following section, these projects are beneficial because they align with and seek to address actions and Goal Areas within the 2020 Vision Action Plan (VAP).

Maintenance cost estimates will be defined with the development of project concept plans. These maintenance cost estimates will be presented to the board when staff seek approval of project concept plans, and further refined maintenance projections will be provided to the board when staff seek approval for project construction.

### **Public Engagement**

These projects have been prioritized through either the district's functional plan priorities or capital replacement review. Additionally, projects were reviewed against the priorities of the 2020 Vision Action Plan. Projects within this project list address the following actions within each of the VAP's four Goal Areas:

- Welcoming and Inclusive
  - Action #13: Welcoming & inclusive spaces for people of all races, gender identify, ability & sexual orientations (Theme: Ensure that parks and facilities are welcoming)
  - Action #14: Facilities in underserved & growing areas (Theme: Expand services)
  - Action #25: Direct engagement with youth & seniors (Theme: Promote THPRD to diverse audiences)
  - Action #26: Intentional engagement with diverse community groups (Theme: Promote THPRD to diverse audiences)
  - Action #27: Community involved & collaborative decision-making (Theme: Promote THPRD to diverse audiences)
- Play for Everyone
  - Action #41: Accessible play areas for people with disabilities (Theme: Accessible play areas for people with disabilities)
  - Action #50: Play equipment for all sizes & heights (Theme: Encourage active sports)
  - Action #54: Creative & themed playgrounds & features (Theme: Offer a mix of playground designs and amenities)
  - Action #55: Nature play options in parks (Theme: Offer a mix of playground designs and amenities)
- Accessible and Safe
  - Action #59 Clean & update parks, paths, play equipment & facilities (Theme: Maintain parks and facilities)
  - Action #64: Kid-friendly materials & surfaces in playgrounds (Theme: Keep parks and facilities safe)
  - Action #69: Update spaces to meet accessibility needs (Theme: Provide accessibility to all parks, facilities, and spaces)
  - Action #71: Accessible benches in parks & trails (Theme: Provide more seating and shade)
  - Action #77: Easier access to parks, facilities & parking areas (Theme: Make it easier to get to and find parks, facilities, and trails)
  - Action #80: Connect to regional trail systems (Theme: Provide a more connected trail system)
  - Action #82: Connect trails to places where people live & work (Theme: Provide a more connected trail system)
- Preserving Natural Spaces



- Action #85: Preserve & expand wildlife habitat & trees (Theme: Preserve and expand natural areas)
- Action #86: More opportunities to see & experience wildlife (Theme: Preserve and expand natural areas)
- Action #87: Be a leader in responding to climate change (Theme: Be a leader in responding to climate change)
- Action #89: Preserve green spaces (Theme: Provide more and preserve existing green spaces)
- Action #94: Accessible places to rest, relax & enjoy nature (Theme: Provide opportunities for people to connect with nature)
- Action #95: Places for quiet solitude in nature (Theme: Provide opportunities for people to connect with nature)
- Action #96: Maintain existing trails (Theme: Maintain existing trails)
- Action #98: Provide trails for different activities, abilities & uses (Theme: Create a more connected and varied trail system)
- Action #99: Equitable access to natural areas (Theme: Equitable Access to natural areas)
- Action #102: Ways to access creeks & ponds (Theme: Opportunities to recreate in natural areas and learn about plants and nature)
- Action #107: Integrate indigenous cultural practices in landscaping (Theme: Integrate indigenous cultural practices in landscaping)

Additionally, demographic analyses of these areas show that benefits from project list projects will accrue to areas of the district with higher proportions of Black, Indigenous, and People of Color (BIPOC) communities, as well as communities with significant youth and older-adult populations – community characteristics that match with the Metro Bond objectives. As these projects move forward into the concept planning stage, engagement will be conducted consistent with THPRD Outreach Policy 2.01.01 and Metro’s requirements for meaningful engagement of BIPOC communities.

**Action Requested**

Board of directors’ approval of Resolution No. 2021-14, authorizing project applications to the Oregon Metro 2019 Parks & Nature Bond Local Share Program.

RESOLUTION NO. 2021-14

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
TUALATIN HILLS PARK & RECREATION DISTRICT  
AUTHORIZING PROJECT APPLICATIONS TO THE OREGON METRO  
2019 PARKS AND NATURE BOND - LOCAL SHARE PROGRAM**

**WHEREAS**, in November 2019 Portland Metro-area voters approved the Parks and Nature Bond (bond), Resolution No. 19-4988, a \$475 million bond measure to further protect clean water, restore fish and wildlife habitat and provide opportunities for people to connect with nature close to home; and

**WHEREAS**, the bond established and funded six programs, including \$92 million for a program to support projects of regional park providers known as the Local Share Program (Local Share), Exhibit C to the Metro Resolution; and

**WHEREAS**, Exhibit C requires that the governing body of each local park provider approve its desired Local Share projects prior to submitting funding applications to Metro staff and entering into an Intergovernmental Agreement funding each project between the Metro Council and the Tualatin Hills Park & Recreation District (THPRD) Board of Directors; and

**WHEREAS**, the Local Share Program allocated \$8,628,870 to support Tualatin Hills Park & Recreation District projects and is currently accepting project funding applications; and

**WHEREAS**, THPRD desires to submit funding applications for four projects, totaling \$7,003,628 of THPRD's Local Share funding allocation, as a means of developing and/or improving needed park and recreation infrastructure identified within THPRD's 2016 Trails Functional Plan, 2019 Parks Functional Plan, and 2020 Capital Projects List; and

**WHEREAS**, THPRD staff have identified project sites that align with the goals and actions of the community-led 2020 Vision Action Plan; and

**WHEREAS**, the list of projects includes capital improvements such as new park development, new trail development, American with Disabilities Act improvements, water quality management improvements, public use facilities, and improvements that will improve climate resiliency; and

**WHEREAS**, THPRD will provide adequate funding for on-going operations and maintenance of the properties should the local share funds be approved.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE  
TUALATIN HILLS PARK & RECREATION DISTRICT IN BEAVERTON, OREGON, AS  
FOLLOWS:**

THPRD authorizes the following projects, totaling \$7,003,628 of THPRD's \$8,628,870 Local Share funding allocation, to be submitted for Local Share funding:

- NW 159<sup>th</sup> Ave & Heckman Lane New Neighborhood Park & Community Trail
- Willow Creek Greenway Boardwalk Replacement
- Accessible Play Structure Redevelopment at Bonny Slope and Rock Creek Parks
- Commonwealth Lake Park Bridge and Weir Replacement

Approved by the Tualatin Hills Park & Recreation District Board of Directors on the 8<sup>th</sup> day of September 2021.

\_\_\_\_\_  
Tya Ping, President

\_\_\_\_\_  
Heidi Edwards, Secretary

ATTEST:

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

**BEFORE THE METRO COUNCIL**

FOR THE PURPOSE OF SUBMITTING TO THE	)	RESOLUTION NO. 19-4988
VOTERS OF THE METRO AREA GENERAL	)	
OBLIGATION BONDS IN THE AMOUNT OF	)	
\$475 MILLION TO FUND NATURAL AREA	)	Introduced by Metro Council President Lynn
AND WATER QUALITY PROTECTION AND	)	Peterson
TO CONNECT PEOPLE TO NATURE CLOSE	)	
TO HOME; AND SETTING FORTH THE	)	
OFFICIAL INTENT OF THE METRO COUNCIL	)	
TO REIMBURSE CERTAIN EXPENDITURES	)	
OUT OF THE PROCEEDS OF SAID BONDS	)	
UPON ISSUANCE	)	

WHEREAS, the Metro Council has taken a leadership role in protecting water quality and natural areas in greater Portland and providing access to nature for people through an interconnected system of parks, trails and natural areas; and

WHEREAS, in 1992, the Metro Council, along with the cities and counties of greater Portland adopted the Greenspaces Master Plan, identifying 57 regional natural areas and 34 regional trails and greenways requiring protection; and

WHEREAS, in May 1995, voters in the Metro area approved a \$135.6 million bond measure with a stated goal of protecting and acquiring land in 14 regional natural areas and six of the regional trails and greenways identified in the Greenspaces Master Plan; and

WHEREAS, in December 2005, the Metro Council adopted Ordinance No. 05-1077C, establishing Title 13 of Metro’s Urban Growth Management Functional Plan, in order to facilitate the conservation, protection, and restoration of continuous and ecologically viable streamside corridors and to improve water quality; and

WHEREAS, in November 2006, voters in the Metro area approved a \$227.4 million measure for the purpose of preserving natural areas and stream frontages, maintaining and improving water quality, and protecting fish and wildlife habitat; and

WHEREAS, the implementation of the 1995 and the 2006 bond measures was successfully completed, and Metro has protected, to date, more than 14,750 acres of natural areas and 170 miles of stream and river frontage, greatly surpassing the acquisition goals identified in both bond measures; and

WHEREAS, in 2012, representatives from partner organizations of The Intertwine Alliance collaborated for two years to create the Regional Conservation Strategy (with its supporting Biodiversity Guide for the Greater Portland-Vancouver Region) as a modern-day “owner’s manual” to guide the expansion, restoration and management of The Intertwine—greater Portland’s network of parks, trails, natural areas and healthy watersheds; and

WHEREAS, in February 2016, the Metro Council adopted the Parks and Nature System Plan, outlining Metro’s roles and responsibilities in protecting and managing a regional system of parks, trails and natural areas for the benefit of people and nature; and

WHEREAS, in June 2016, the Metro Council adopted its Strategic Plan to Advance Racial Equity, Diversity and Inclusion, which, guided by input from many regional partners and informed by research, identified racial equity as the approach to ensure that all people who live, work and recreate in the Portland region have the opportunity to share in and help define a thriving, livable and prosperous place; and

WHEREAS, the Metro Council has identified additional needs under the Greenspaces Master Plan, the Parks and Nature System Plan, and the Regional Conservation Strategy to protect natural areas, water quality and fish and wildlife habitat and to connect people to nature; and

WHEREAS, the Metro Council is authorized under the laws of the State of Oregon and the Metro Charter to issue bonds and other obligations for the purpose of providing long-term financing for natural area protection; and

WHEREAS, Oregon Revised Statutes (“ORS”) Section 268.520 limits the amount of Metro’s outstanding general obligation bonds to ten percent (10%) of the real market value of taxable property within the Metro region and issuing the bonds authorized under this resolution will not cause Metro to exceed its debt limit; and

WHEREAS, pending the issuance and availability of the proceeds from the sale of a future bond issuance, Metro may incur certain capital expenditures related to projects described in the Parks and Nature Ballot Measure, as defined below, that will be paid for by Metro on an advance basis, with the expectation and intent that Metro will be reimbursed for all such advances out of the bond proceeds as and when the same are issued; and

WHEREAS, United States Treasury Regulation 1.150-2 requires issuers of tax-exempt bonds to declare their intention if the issuers intend to use bond proceeds to reimburse eligible expenditures that are initially funded from other sources; now therefore

BE IT RESOLVED by the Metro Council that:

1. The Metro Council submits to the qualified voters of the Metro Area the question of authorizing general obligation bonds in an amount not to exceed \$475 million for the purposes of protecting natural areas, water quality and fish and wildlife habitat and connecting people to nature, as further set forth in the attached the attached Exhibit A through G (the “Parks and Nature Ballot Measure”);
2. Metro may issue the bonds from time to time in one or more series. Any series of bonds may mature over a period of not more than 30 years from the date of issuance;
3. No bond measure funds may be used to condemn or threaten to condemn land or interests in land, and all acquisitions of land or interests in land with bond measure funds will be on a “willing seller” basis;
4. The Metro Council certifies the Ballot Title attached as Exhibit H (with such changes as an Authorized Representative, as defined below, may approve) for placement of the Parks and Nature Ballot Measure on the ballot for the November 5, 2019 General Election;
5. The Metro Council authorizes and directs the Metro Chief Operating Officer, the Metro Chief Financial Officer or the Metro Attorney, or their respective designees (each, an “Authorized Representative”), each acting individually, to file with the county elections office the Ballot Title and

related explanatory statement prepared by the Authorized Representative pursuant to Metro Code Section 9.02.020;

6. The Metro Council authorizes and directs the Authorized Representative to submit the Ballot Title to the Tax Supervising and Conservation Commission in a timely manner, as required by law; and
7. The Metro Council further authorizes and directs the Authorized Representative to take all other actions necessary for placement of the Parks and Nature Ballot Measure on the ballot for the November 5, 2019 General Election in a manner consistent with and in furtherance of this Resolution; and
8. The Metro Council hereby declares its official intent, for the purpose of establishing compliance with the requirements of United States Treasury Regulation 1.150-2, to reimburse eligible expenditures of Metro paid prior to the issuance of general obligation bonded indebtedness issued pursuant to the Parks and Nature Ballot Measure referenced herein with the proceeds of such indebtedness when issued to the extent such reimbursements fall within the limitations described in United States Treasury Regulation 1.150-2. This declaration of official intent does not bind Metro to make any expenditure or incur any debt.

ADOPTED by the Metro Council this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

# **Exhibit A**

## **Metro's 2019 Bond Measure to Protect and Connect Nature and People**

### **PURPOSE AND INTENT**

The Metro Council has recognized the need to work together as a region to make this a more livable place for everyone as greater Portland grapples with growth and its impacts. People across the region want a comprehensive approach to keeping greater Portland livable for all.

Our parks and natural areas have long set greater Portland apart from other metropolitan regions. Over the past quarter-century, the region's voters have passed two bond measures that allowed Metro to create a unique regional park system with nature at its heart – and two levies to care for these special places.

Metro has a strong track record of success delivering on commitments made to voters in these funding measures. With voters' continuing support, Metro has worked with partners to protect clean water, restore fish and wildlife habitat, and bring nature closer to hundreds of thousands of people. Metro now cares for more than 17,000 acres of parks, trails and natural areas across greater Portland, including beloved parks like Oxbow and Blue Lake, as well as invaluable natural areas. Metro has also provided more than \$80 million to communities and local park providers to acquire land for parks and trails, improve water quality and provide people with improved access to nature in their neighborhoods.

Although much has been accomplished, there is much more still to do. Investing in parks and nature remains urgent in greater Portland. A growing population and changing climate threaten streams and habitat Oregonians have worked hard to protect. Treasured parks and trails need improvements to keep up with demand and to be welcoming to all. And some communities – particularly communities of color and other historically marginalized<sup>1</sup> communities – still await equitable access to the benefits of public investments. This proposed 2019 bond measure will allow the region to continue efforts protecting water quality and wildlife habitat for generations to come.

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<sup>1</sup> Historically marginalized: A limited term that refers to groups who have been denied access and/or suffered past institutional discrimination in the United States and, according to the Census and other federal measuring tools, includes African Americans, Asian Americans, Hispanics or Chicanos/Latinos and Native Americans. This is revealed by an imbalance in the representation of different groups in common pursuits such as education, jobs, housing, etc., resulting in marginalization for some groups and individuals and not for others, relative to the number of individuals who are members of the population involved. Other groups in the United States have been marginalized and are currently underrepresented. These groups may include but are not limited to other ethnicities, adult learners, veterans, people with disabilities, lesbian, gay, bisexual, and transgender individuals, different religious groups and different economic backgrounds. – *University of California, Berkeley (2015). Berkeley Diversity – Glossary of Terms.*

## **BOND MEASURE PRINCIPLES**

Based on community and partner engagement and input from stakeholders, the Metro Council approves the following principles to guide the proposed bond measure.

### **Serve communities through inclusive engagement, transparency and accountability.**

Continue to build trust and relationships through engagement of the region's diverse communities in the identification, planning and implementation of all Metro bond-funded projects. Develop tools to evaluate and report on impacts, and adjust course as needed.

### **Advance racial equity through bond investments.**

Set aspirational goals for workforce diversity and use of minority-owned and diverse contractors identified through COBID (Oregon Certification Office for Business Inclusion and Diversity) and work to reduce barriers to achieving these goals. Demonstrate accountability by tracking outcomes and reporting impacts.

### **Protect clean water for people, fish and wildlife.**

Increase the emphasis on water quality as well as quantity in regional land acquisition priorities, including but not limited to protecting headwaters and preventing flooding in urban areas.

### **Protect and restore culturally significant native plant communities.**

Prioritize protection and restoration of culturally significant native plants in partnership with greater Portland's Indigenous community in regional land acquisition and management plans.

### **Protect, connect and improve habitat for native fish and wildlife.**

Focus on habitat protection for native fish species, such as salmon, trout, steelhead and lamprey, in regional land acquisition and management plans. Restore and enhance habitat for wildlife prioritized in state, federal and regional conservation plans and/or identified as priorities through community engagement. Consider additional opportunities for natural resource protection on working lands consistent with Metro's commitment to protect the agricultural economy and working lands in the greater Portland region.

### **Take care of what we have.**

Maintain, update and reinvest in regional and local destinations, particularly those with high visitation and use by communities of color or places/projects identified by communities of color.

### **Make parks and natural areas more accessible and inclusive.**

Increase access for those experiencing disabilities through investments using universal design principles and projects that comply with the Americans with Disabilities Act. Work with communities of color, greater Portland's Indigenous community and other historically marginalized groups to identify opportunities for culturally responsive public improvements.



**Connect more people to the land and rivers of our region.**

Provide people with new or improved access to local rivers and streams, natural areas and places for multi-generational activities, healing spaces and community gatherings. Leverage other public and private investments in affordable housing and transportation.

**Invest in trails for biking and walking.**

Focus on closing gaps and completing ready-to-build projects that fulfill the Regional Trails Plan, particularly those identified as priorities by communities of color. Consider proximity to affordable housing and transit and connections to regional or local parks.

**Support community-led parks and nature projects.**

Require greater community engagement and racial equity strategies for local, community-led projects funded by the bond. Prioritize projects identified and created by communities of color and other historically marginalized groups. Hold partners accountable for tracking outcomes and reporting impacts.

**Make communities more resilient to climate change.**

Reduce impacts of climate change through conservation and park development. Emphasize flood control, water quality and availability, urban forest canopy, habitat connectivity, food security and community access to water.

**PARKS AND NATURE BOND MEASURE SIX PROGRAM AREAS**

The proposed bond measure consists of the following elements, as described more fully in the following Exhibits B through G:

- |  |               |             |
|--|---------------|-------------|
| 1. Protect and restore land              | \$155 million | (Exhibit B) |
| 2. Support local projects                | \$92 million  | (Exhibit C) |
| 3. Nature in Neighborhood capital grants | \$40 million  | (Exhibit D) |
| 4. Take care of Metro parks              | \$98 million  | (Exhibit E) |
| 5. Create trails for walking and biking  | \$40 million  | (Exhibit F) |
| 6. Advance large-scale community visions | \$50 million  | (Exhibit G) |

**BOND MEASURE PROGRAM CRITERIA**

The Metro Council directed staff to develop common criteria for each of the six program investment areas set forth above to advance racial equity, make communities and natural areas more resilient to climate change and guide project prioritization and selection. These criteria are set forth below. Additional criteria specific to each program area are identified in Exhibits B through G.

### **Community Engagement and Racial Equity Criteria**

Investments in all program areas must satisfy all of the following community engagement and racial equity criteria.

- Meaningfully engage with communities of color, Indigenous communities, people with low incomes and other historically marginalized communities in planning, development and selection of projects.
- Prioritize projects and needs identified by communities of color, Indigenous communities, low-income and other historically marginalized groups.
- Demonstrate accountability for tracking outcomes and reporting impacts, particularly as they relate to communities of color, Indigenous communities, people with low incomes and other historically marginalized communities.
- Improve the accessibility and inclusiveness of developed parks.
- Include strategies to prevent or mitigate displacement and/or gentrification resulting from bond investments.
- Set aspirational goals for workforce diversity and use of COBID contractors and work to reduce barriers to achieving these goals; demonstrate accountability by tracking outcomes and reporting impacts.

### **Climate Resilience Criteria**

All projects funded by the bond must identify at least one climate resilience criterion that the project will satisfy from among the following.

- Protect, connect and restore habitat to support strong populations of native plants, fish and wildlife that can adapt to a changing climate.
- Protect and restore floodplains, headwaters, streams and wetlands to increase their capacity to handle stormwater to protect vulnerable communities from flooding.
- Increase tree canopy in developed areas to reduce heat island effects.
- Use low-impact development practices and green infrastructure in project design and development.
- Invest in segments of the regional trail system to expand active transportation opportunities for commuting, recreation and other travel.

### **PROGRAM ADMINISTRATION**

Bond proceeds must be spent on capital costs, which could include, but are not limited to, costs for land acquisition, design, planning and construction, general and program administrative expenses, bond issuance costs and reimbursable bond preparation expenses related to community engagement, design, planning and feasibility of the acquisition and capital construction program. General and program administrative expenses include, but are not limited to, assistance from

professional realtors, real estate appraisals, surveys, title reports, environmental and equity evaluations, Indigenous cultural contractors and design and engineering services. Bonds mature in not more than 30 years. The Metro Council may annually allocate interest earnings on unspent bond proceeds to the capital costs of any Metro bond program area described in the remaining exhibits.

Program funding amounts set forth above are approximate based on a rate not to exceed 19 cents per \$1,000 of assessed value and the assumption that Metro will sell tax-exempt bonds. Maximum funding amounts for any program area are set forth in the following Exhibits B through G. If taxable bonds are required in any program area, funding for that program area will be adjusted based on proceeds received.

### **ACCOUNTABILITY AND IMPACT ANALYSIS**

An independent community advisory committee will review progress in the implementation of Metro's bond measure, including protection of land, local and community project implementation, capital construction of Metro park and regional trail projects, and grant program administration. This committee, the Natural Areas and Capital Program Performance Oversight Committee, gives the Metro Council and the region's residents an independent, outside review of the capital program. The committee's charge and responsibilities will include oversight of Metro's efforts to meet the racial equity and climate resiliency criteria and outcomes described in this measure.

An annual financial audit of the expenditure of the bond proceeds will be conducted by a public accounting firm and the results published on Metro's website.

## **Exhibit B**

### **Protect and Restore Land**

In this Metro program area, Metro will use bond funds to protect and connect greater Portland's special places, especially river and stream banks, headwaters, floodplains, wetlands, oak and prairie habitat, forests and culturally significant sites, by purchasing land from willing sellers and restoring it to support plants, animals and people. In addition to the criteria below, all projects must satisfy required bond program community engagement, racial equity and climate resilience criteria set forth in Exhibit A.

#### **Program activities**

- Acquisition of property, including but not limited to using fee simple purchases and easements
- Pilot project for community-led, racial justice focused land acquisition with an allocation of up to \$15 million from this Metro program area
- Stabilization of new land acquisitions
- Major capital restoration projects including, but not limited to, removal or replacement of culverts and dams on fish-bearing streams; restoration of native plant communities and opportunities to bring nature back into urban areas

#### **Program criteria**

Program investments must satisfy at least one of the following criteria.

- Protect clean water for people, fish and wildlife. Improve water quality and quantity. Protect headwaters, wetlands, floodplains, and riparian areas and help prevent flooding in urban areas.
- Protect and restore culturally significant plant communities. Prioritize culturally significant plants in partnership with greater Portland's Indigenous community.
- Protect, connect and improve habitat for native fish and wildlife. Increase focus on salmon, trout, steelhead and lamprey.
- Restore and enhance wildlife habitat prioritized in federal, state and regional conservation plans and/or identified through community engagement.
- Acquire land to provide future potential access to nature for people, scenic views, and community gathering spaces. Prioritize land acquisition with the potential to increase access to nature for communities of color, Indigenous communities, people with low incomes and other historically marginalized communities.
- Acquire and restore land in urban areas, prioritizing investments in nature closer to where people live.

- Demonstrate Metro’s commitment to protecting farm land, food security and the agricultural economy in the greater Portland region by supporting the protection of natural resources on working lands and increasing access to sustainably managed working lands.

## **METRO LAND ACQUISITION REFINEMENT**

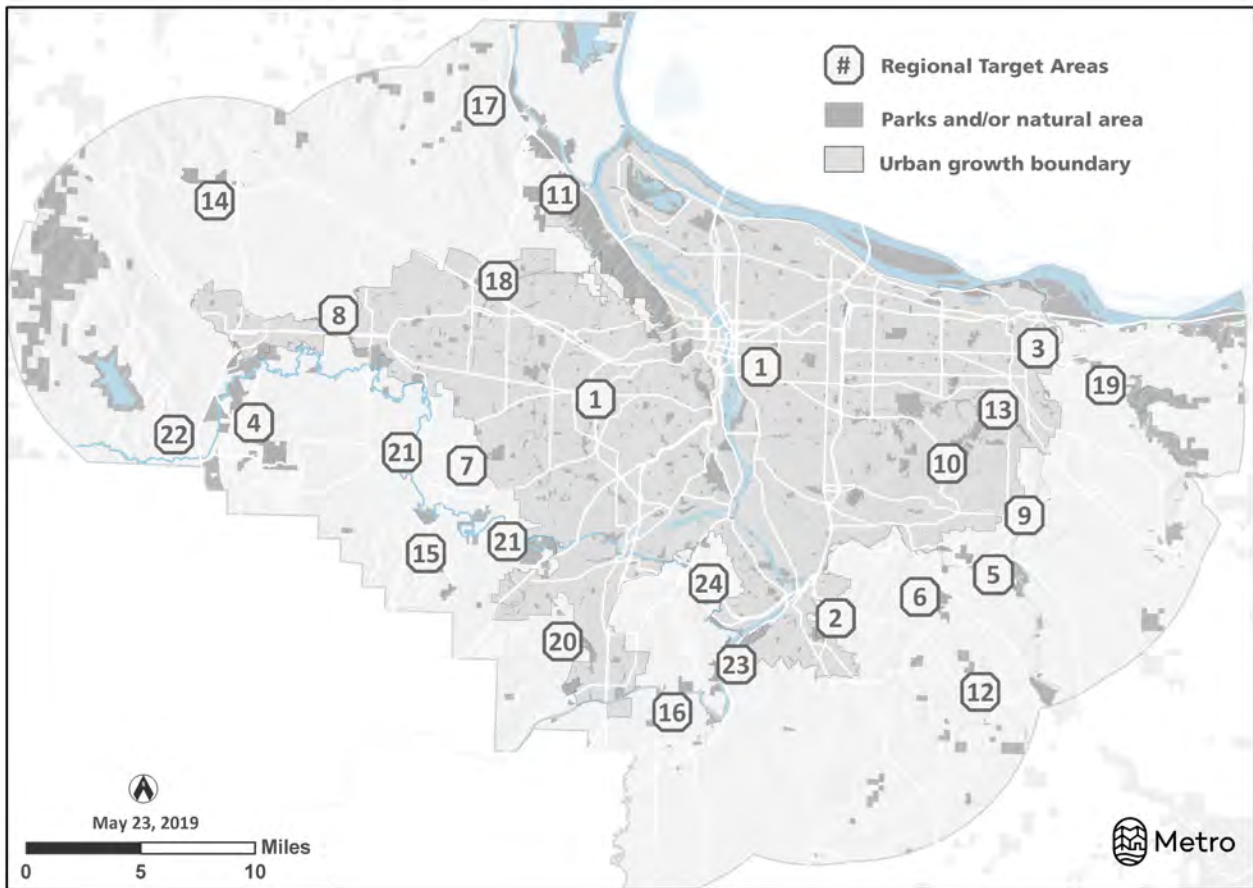
Target areas for land acquisition are conceptual only and contain more potential natural area land than Metro could ultimately purchase. Following approval of this bond measure, Metro will work with community members, local partners, governments, soil and water conservation districts, natural resource experts, members of greater Portland’s Indigenous community and others to gather additional information about each individual target area to begin refining acquisition priorities and identifying parcels that would be important to protect. Metro calls this process refinement.

Metro is committed to a meaningful community engagement process for refinement, consistent with programmatic goals for advancing racial equity. During refinement the Metro Council will define for each target area where Metro is authorized to buy land and may establish acreage goals or other metrics. As part of the refinement process, Metro will update the Natural Areas Work Plan consistent with this bond measure. The Natural Areas Work Plan provides acquisition parameters within which the Chief Operating Officer will have the authority to acquire property in this Metro program area.

As with previous bond measures, Metro may use bond funds to acquire property and property interests from “willing sellers” only, and must not exercise its power of eminent domain in the implementation of this measure.

## **REGIONAL TARGET AREAS**

The following target areas are eligible for land protection with Metro bond funding. See map for location information.



### 1. Urban Area

Investments within the urban growth boundary will target strategic opportunities for Metro to protect and enhance water quality and quantity, fish and wildlife habitat and access to nature. Priority projects enhance habitat connectivity and improve floodplain connectivity for water quality, flood protection and climate change resiliency. Sites with multiple benefits, financial leverage, strong partners, access from transit or trails, access to water and/or identified as a priority for communities of color and other historically marginalized communities will be emphasized.

### 2. Abernethy and Newell Creeks

Abernethy Creek and its lower tributary Newell Creek provide significant fish and wildlife habitat and habitat connectivity from the foothills of the Cascades to the Willamette River in Oregon City. Home to Metro's Newell Creek Canyon Nature Park, the integrity of the lower Abernethy watershed is threatened by nearby growth and development. Investment will focus on protecting local natural areas and improving the connectivity of existing public land to the Willamette River to benefit water quality and wildlife habitat, especially salmon and lamprey.

### 3. Beaver Creek (Lower Sandy River)

Beaver Creek's headwaters are located in urbanized or rapidly urbanizing areas of Portland and Gresham. The creek flows to Troutdale and Fairview, and supports native salmon and steelhead. Further investment will consolidate conservation gains made along Beaver Creek's floodplain to its

confluence with the Sandy River. Protecting adjacent upland parcels will improve habitat, wildlife connectivity, water quality and public access.

#### **4. Chehalem Ridge, Wapato Lake and Gales Creek**

Includes the Upper Tualatin River, Wapato Lake and the Wapato National Wildlife Refuge, Gales and Carpenter creeks and adjacent Chehalem Ridge. Investment in this target area builds on 20 years of partnership-based land conservation by connecting existing natural areas and expanding conservation of Chehalem Ridge Nature Park, and will protect water quality and wildlife habitat, increase climate change resilience and expand access to nature opportunities. Goals include protecting additional forest areas, headwater streams, oak woodlands and wetlands and culturally important native plants such as Wapato.

#### **5. Clackamas River Bluffs and Greenway**

The Clackamas River is one of two priority watersheds for salmon and steelhead recovery in the Willamette Valley. The source of drinking water for 300,000 people, it also supports Pacific lamprey and offers some the region's best opportunities for wildlife habitat conservation and river access for people. Investment in this target area helps connect existing public lands and expand efforts to new priority areas of the lower Clackamas River, the confluence with Eagle Creek and the headwaters of Foster Creek.

#### **6. Clear Creek**

Clear Creek is home to one of the most important remaining runs of native coho and Chinook salmon in the region, and delivers cool, clean water to the Clackamas River. Investment in this target area will enhance Metro's Clear Creek Natural Area, conserving salmon, steelhead, lamprey, oak savanna, wetlands and large contiguous forest tracts.

#### **7. Cooper Mountain**

Once at the outer fringe of urban growth, Cooper Mountain Nature Park is now firmly located within the fast-growing city of Beaverton. Investment in this target area will continue efforts to protect the long-term health of this popular nature park including oak- and prairie-dependent plants and wildlife, through strategic park expansion and enhancing connections to the nearby Tualatin River.

#### **8. Dairy and McKay Creeks**

Protects floodplains, stream banks and associated wetlands of two major tributaries of the Tualatin River located between Hillsboro and Cornelius and Forest Grove. Investment in this target area will improve water quality and wildlife habitat by connecting or expanding habitat patches. New goals include protecting significant prairie plants needed for ceremony and first foods, such as camas, a need identified by greater Portland's Indigenous community members. . Offers opportunities for future public access.

#### **9. Deep Creek and Tributaries**

The steeply wooded slopes of the canyons of Deep Creek and its tributaries in eastern Clackamas County near Boring hold some of the region's most extensive contiguous wildlife habitat including salmon, steelhead and lamprey. The creek serves as the principal corridor connecting the Clackamas River to habitat areas within the more urbanized areas to the north. Land protection will

focus on connecting existing public land along the creeks and their associated uplands to improve fish and wildlife habitat, water quality and climate change resilience.

#### **10. East Buttes**

The remaining undeveloped wooded slopes of extinct lava domes the eastern part of the Portland metropolitan region provide special opportunities to protect water quality and connect natural areas for wildlife habitat and corridors from the edge of the Cascade foothills to developed areas such as Scouters Mountain and buttes in the Damascus area. Investment in this target area will serve dual goals of connecting gaps in existing public lands and connecting the network south to the Clackamas River to enhance habitat quality and climate resilience.

#### **11. Greater Forest Park Connections**

Builds on success protecting and connecting Forest Park to Rock Creek improving habitat and wildlife connectivity. Investments will focus on connecting Ennis Creek, Burlington Creek, McCarthy Creek and North Abbey Creek natural areas to each other and surrounding areas, and creating wildlife connections to the north and west.

#### **12. Highland Ridge**

Expansive forested ridges and canyons located between Oregon City and Estacada provide a new opportunity for a future regional destination and important wildlife connections to the Cascade foothills. Investment in this target area supports additional protection of lower portions of Willamette and Clackamas River headwaters including Abernathy and Clear creeks for improved water quality in these important salmon streams and large forest habitats.

#### **13. Johnson Creek Floodplain and Headwaters**

Johnson Creek remains one of the most densely urbanized creeks in the greater Portland area and is a regional conservation success story in the making, with reduced flooding, improving water quality and wildlife habitat and recovering salmon populations as a result of concerted conservation efforts by many partners. Investment in this target area will build on the achievements of the past 20 years by closing gaps in public stewardship in the floodplain and headwaters, creating additional flood protection opportunities and enhancing water quality, late season flow, wildlife habitat and climate resilience for people and nature.

#### **14. Killin Wetlands**

One of the largest peat soil wetlands remaining in the Willamette Valley, Killin Wetlands ranks among Oregon's greatest wetlands and provides regionally significant bird habitat. Investment in this target area will protect habitat for rare plants and animals, including native plants of special importance to greater Portland's Indigenous community. Additional protection will enhance habitat connections to the Coast Range.

#### **15. Lower Tualatin Headwaters**

Investment in this target area protects water quality and late season flow volume in the Lower Tualatin River, as well as an important habitat corridor connecting the Tualatin Floodplain with Chehalem Ridge. Continued efforts build on protection of land along Baker Creek and expand



conservation efforts to adjacent Heaton Creek, which offers regionally significant salmon and steelhead habitat protection opportunities.

#### **16. Molalla Oaks, Prairies and Floodplains**

This target area has been identified through working with members of greater Portland's Indigenous communities. Investment in this target areas will help sustain the area's vibrant and culturally important native plants and wildlife by protecting and connect oak, prairie and floodplain habitats in the middle Willamette Valley with Canemah Bluff, Willamette Narrows, and the Willamette Greenway to the north.

#### **17. Multnomah Channel Headwaters**

West of Highway 30 and north of Metro's Burlington Creek Forest Natural Area, this target area consists of large forested parcels that protect headwater streams flowing into Multnomah Channel and the Multnomah Channel Marsh Natural Area. Investment in this target area provides an opportunity to expand large forest preserves north of Forest Park, promotes creation of old-growth forests and protects water quality and wildlife habitat. This target area also provides opportunities to improve access to nature for people close to urbanized areas.

#### **18. Rock Creek (upper and middle forks)**

A major tributary of the Tualatin River, Rock Creek and its tributaries are under increased development pressure as urban growth expands throughout the watershed. Investment in this target area will help protect the areas around North Abbey Creek Natural Area in the upper Rock Creek watershed and build on efforts to protect land downstream inside the urban growth boundary. Expanding the target area to the west in the Rock Creek's lower reaches can protect additional floodplains and other Rock Creek tributaries, contributing to water quality.

#### **19. Sandy River**

The free-flowing, wild and scenic Sandy River originates on Mount Hood, joining the Columbia River in Troutdale, and is a regional anchor for salmon, steelhead and lamprey recovery. Investment in this target area will focus on connecting existing public lands for water quality, fish and wildlife habitat, and protecting scenic values and access to nature for people.

#### **20. Tonquin Oak Woodlands**

Investment in this target area provides additional protection for Graham Oaks Nature Park and the Coffee Lake Creek Wetlands, protecting and connecting remaining wetlands, upland forests, headwaters and oak woodlands. Emphasis includes an important habitat corridor to Chehalem Ridge. Closing gaps in this target area will connect the Tualatin with the Willamette, link Metro lands to the Tualatin National Wildlife Refuge, and preserve remnant landscapes created by the Ice Age Missoula Floods.

#### **21. Tualatin River Floodplain**

The Tualatin River is unique in our region for its broad and active floodplain, and helps supply drinking water to more than 300,000 people in Washington County. Investment in this target area will build on previous efforts by multiple organizations to protect and enhance water quality, flood control and late season flow while supporting the recovery of salmon and other wildlife and plant

populations, especially imperiled prairie and oak species, while creating opportunities for future public access to the Tualatin River.

## **22. Wapato Lake to the Coast Range Connection**

Investment in this target area will help connect the Chehalem-Wapato Lake area with the Coast Range to improve the long-term viability of wildlife corridors and provide climate change resilience.

## **23. Willamette Narrows and Canemah Bluff Connections**

This target area includes a regionally significant habitat corridor and gateway to Willamette Falls, Oregon City and urbanizing areas of the lower Willamette River. In this stretch, the Willamette River flows through rocky islands and past steep bluffs unlike any other area of the lower river. Investment in this target area can protect some of the region's highest-quality wildlife and fish habitat, as well as regionally rare native plant species.

## **24. Wilson, Pecan and Fields Creeks**

Wilson, Pecan and Fields creeks all flow into the Tualatin River. Investment in this target area will protect land along these tributary creeks to provide cool, clean water for fish and wildlife. Additional stream protection will also improve connections for wildlife from the river to protected public lands in Lake Oswego and West Linn.

The 24 target areas above will be the first priority for acquisitions from bond proceeds. Other critical natural areas and greenways identified in the 1992 Metropolitan Greenspaces Master Plan, the 2002 Regional Greenspaces Concept Map and the 2005 Nature in Neighborhoods Map (Fish & Wildlife Habitat Protection Program, Resources Classification Map) may be acquired if proposed regional target areas become degraded, cost prohibitive or otherwise infeasible as determined by the Metro Council following a public hearing. Additionally, the Metro Council may add new target areas if existing target area goals have been achieved, as determined by the Metro Council following a public hearing.

The Metro Council intends to use a variety of methods to protect water quality and the natural areas identified in this bond measure. These methods include, but are not limited to, buying fee title to land, acquisition of trail easements and conservation easements (such as over working agricultural lands or natural areas) and the purchase of development rights, either alone or in partnership with other public entities. Donations, bequests and grants will be sought to enable the program to protect and preserve additional land.

## **LAND MANAGEMENT**

Natural areas and trail corridors acquired by Metro will be maintained by Metro with the property interest owned by Metro, except where Metro and a local government partner may agree otherwise. Metro may operate and maintain these lands or enter into cooperative arrangements with other public agencies or appropriate community organizations to manage them. All lands acquired with Metro bond funds will be managed in a manner consistent with the purposes of the bond measure, restrictions on general obligation bond funding, and Metro's parks and nature mission.

## **STABILIZATION**

Stabilization is defined as tasks required to place land into its intended natural state after acquisition by Metro or another public agency. Those tasks include, but are not limited to, vegetation management, tree and shrub planting, replacement or installation of structures such as culverts, gates or fences, removal or demolition of structures, environmental remediation and riparian/wetland restoration activities. Stabilization activities are typically completed within five years after acquisition and must be guided by a stabilization plan.

## **RESTORATION**

Habitat restoration projects can create rapid and dramatic improvement in water quality, fish and wildlife habitat and the abundance of culturally important native plants and habitat on existing or new public land, greatly increasing the value of the property to the community. Restoration projects eligible for bond funding meet the rules for capital spending, such as enhancing wetland water cycles, enhancing or reconnecting salmon, steelhead and lamprey habitat, and improving or retiring old and failing road systems that threaten water quality.

## **Exhibit C**

### **Support Local Projects: “Local Share” Guidelines**

In this local program area, Metro will distribute up to \$92 million in bond funds to cities, counties and other park providers across greater Portland to protect land, restore habitat, and build and care for parks that connect people to nature in local communities.

Metro’s previous bond measures allocated \$25 million (1995) and \$44 million (2006), respectively, to local park providers for approved investments in local parks, trails and natural areas. Community and stakeholder feedback for this bond indicates strong support for continued Metro funding of local projects implemented by local park providers, as long as Metro’s commitments to racial equity and community engagement are fulfilled. These requirements include Metro holding local governments accountable for meaningful engagement with communities of color and other historically marginalized communities, and reporting to Metro how this engagement determined local investment priorities, implementation strategies and project impacts.

Bond measure funds will be provided directly to local cities, counties and park districts in existence as of June 6, 2019, on a per capita basis, to protect water quality, fish and wildlife habitat or connect people to nature, for investments of the type described below:

**Eligible local share bond investments are as follows:**

- Natural areas or park land acquisition
- Fish and wildlife habitat restoration, habitat connectivity enhancements
- Maintaining or developing public access facilities at public parks and natural areas
- Design and construction of local or regional trails
- Enhanced or new learning/environmental educational facilities

**Program criteria**

In addition to meeting the community engagement, racial equity, and climate resilience criteria set forth in Exhibit A, projects funded through this program must meet at least one of the program criteria listed below:

- Improve critical capital infrastructure to ensure that parks are safe and welcoming.
- Improve accessibility and inclusiveness of developed parks.
- Provide culturally responsive public improvements as identified by greater Portland’s Indigenous community and/or communities of color.
- Improve the visitor experience by investing in new or existing park amenities.
- Improve access to nature for local communities identified as “nature-deficient”.

- Improve the efficiency and effectiveness of operations and maintenance of developed parks.
- Provide new or expanded access to nature, particularly in proximity to neighborhoods, centers, corridors or transit.
- Improve access to water with scenic and/or recreational opportunities.
- Acquire land that could provide future access to nature for people, scenic views, and community gathering spaces.
- Protect and improve water quality and quantity, with an emphasis on headwaters, wetlands, floodplains, riparian areas.

Following bond approval, local park providers must satisfy required bond program community engagement, racial equity and climate resilience criteria set forth in Exhibit A, as an integral part of project identification, selection and implementation. Metro will provide technical support including demographic and park access data (i.e. park deficiency analysis) and best practices.

Following this engagement, at a public meeting, the governing body of each local park provider must approve its desired local share projects prior to project initiation. In addition, the park provider must enter into an Intergovernmental Agreement with Metro, to be approved by the Metro Council and the governing body of the park provider. The Intergovernmental Agreement will include the approved local projects and the other requirements set forth in this Exhibit C.

Selected local share projects may be substituted if targeted land acquisition or proposed improvements become degraded, cost prohibitive or otherwise infeasible. Additionally, local park providers may add projects to their list if approved projects are less expensive than anticipated or become funded through other sources. Local park providers must notify the Metro Council in writing in advance of proposed substitutions and demonstrate how the substitute project meets this program’s criteria and guidelines. The Metro Chief Operating Officer will determine whether proposed projects meet the Metro Council’s policy direction set forth in this bond measure and any future Metro Council guidance consistent with this measure.

Projects funded by the 2019 bond measure must be maintained for their intended natural area, wildlife habitat, water quality, trail, or recreation purpose. Agreements for local park providers to acquire any interest in land must be negotiated with willing sellers only. Local park providers must not exercise their powers of eminent domain in the implementation of this measure.

The following local park providers are eligible for Metro bond funding:

Beaverton	Happy Valley
Cornelius	Hillsboro
Durham	Johnson City
Fairview	King City
Forest Grove	Lake Oswego
Gladstone	Milwaukie
Gresham	Oregon City

Portland	Wilsonville
Rivergrove	Wood Village
Sherwood	Clackamas County
Tigard	Washington County
Troutdale	North Clackamas Parks and Recreation District
Tualatin	Tualatin Hills Park and Recreation District
West Linn	

Local park providers may opt out or designate other eligible local park providers to receive and disburse their portion of Metro funds if they lack capacity to implement an effective local share project or program. Staff, overhead and indirect costs in the local share program may not exceed 10 percent of the cost of any project.

**Additional guidelines for local land acquisition with Metro bond funds**

Funding may be used for:

- Fee simple (or easement) purchase of regionally or locally determined significant natural areas, wildlife habitat, trail corridors, neighborhood or community parks.
- Out-of-pocket costs associated with property acquisition.

Any decisions by a local park provider to convey title or grant real property rights to property the park provider purchased with bond proceeds must be made by vote of its duly elected or appointed governing body at a public meeting, in accord with the governing body’s adopted public meeting procedures. Any proceeds from the sale of the property, or from the rights to the property, will be used for the purpose set out in the Intergovernmental Agreement with Metro.

The Intergovernmental Agreement must contain the following requirements: 10-year term with one 2-year extension, signage or other recognition at the project site in an appropriate location(s) to acknowledge Metro and any other project partners for project funding; and protection for Metro and bondholders if any bond funds are misspent. After 12 years, the Metro Council will reallocate unspent and unobligated funds in this local program area to another program area(s), up to any maximum program funding amounts. Funds from the bond measure may not be used to replace local funds on projects. Funds from Metro’s bond measure should leverage other sources of revenue when possible.

**Distribution of funds**

Beaverton	\$ 5,709,843
Clackamas County	\$ 5,381,324
Cornelius	\$ 902,546
Durham	\$ 310,665
Fairview	\$ 640,683
Forest Grove	\$ 1,420,103
Gladstone	\$ 852,315
Gresham	\$ 5,416,870
Happy Valley	\$ 1,150,062

Hillsboro	\$ 5,999,692
Johnson City	\$ 230,749
King City	\$ 417,798
Lake Oswego	\$ 2,083,297
Milwaukie	\$ 1,127,000
North Clackamas Parks and Recreation District	\$ 4,508,386
Oregon City	\$ 1,914,446
Portland	\$ 31,821,020
Rivergrove	\$ 229,789
Sherwood	\$ 1,148,149
Tualatin Hills Parks and Recreation District	\$ 8,628,870
Tigard	\$ 3,107,156
Troutdale	\$ 793,376
Tualatin	\$ 1,581,005
Washington County	\$ 3,256,965
West Linn	\$ 1,418,291
Wilsonville	\$ 1,557,445
Wood Village	\$ 392,155
	<hr/>
	<b>\$ 92,000,000</b>

## **Exhibit D**

### **Award Nature in Neighborhoods Capital Grants**

In this local program area, Metro will provide up to \$40 million for grants funding community-led projects, with an emphasis on benefitting historically marginalized communities. These projects will protect and improve water quality and fish and wildlife habitat, support climate resiliency and/or increase people's experience of nature at the community scale.

This grant program will engage community groups, nonprofit organizations, schools, park providers, soil and water conservation districts and others in neighborhood projects that benefit people and nature. This program is designed to allow communities to meet local needs and new opportunities that may come to light during implementation of Metro's bond program. All projects must satisfy required bond program community engagement, racial equity and climate resilience criteria described in Exhibit A, as well as the requirements set forth below.

#### **Program activities**

- Competitive capital grant program for community-led public/private partnership projects
- Technical assistance to grantees
- Pilot a new "Participatory Grantmaking" approach within this program area

#### **Program criteria**

Program investments must satisfy at least one of the following criteria.

- Improve human mental and physical health, particularly in communities of color, Indigenous communities, low-income communities and other historically marginalized communities.
- Build wealth in communities of color, Indigenous communities, low-income and other historically marginalized communities through contracting and jobs.
- Demonstrate that people of color influenced the project identification, selection, design and implementation.
- Nurture a relationship with land and create educational opportunities (including Science, Technology, Engineering, Art and Math [STEAM] opportunities) and promote careers in the environmental and agricultural sector, especially for people and youth of color.
- Partner with and empower Indigenous people.
- Ensure accessibility for people experiencing disabilities.
- Create easy access to nature from transit and for people walking or biking.
- Consider and approach the issue of houselessness in a sensitive and humanizing way.



## **REQUIREMENTS AND ELIGIBILITY**

### **Who can apply**

Capital grants are intended to support community-driven initiatives; therefore, partnerships are key to a successful proposal. Tribal governments, public schools, non-profits, community-based organizations, local governments and special districts can apply for grants.

### **Minimum program requirements**

- Expenses must be associated with capital projects only. Funds cannot be used for general operating expenses.
- Projects that involve the acquisition of properties or easements must be negotiated with willing sellers.
- To maximize the impact of investments, projects must demonstrate strong partnerships between community-based organizations and public (non-federal) agencies.
- The program will allow for flexible match requirements to maximize racial equity outcomes. The program will also encourage projects that leverage additional government and private funding to increase the overall program impacts. Match may be cash, in-kind donations of goods or services, staff time or volunteer hours from sources other than Metro.
- Metro may award funds to a project with conditions of approval, including the need to meet matching requirements. Grantees will have up to two years to address these conditions of approval before entering into a grant agreement with Metro. Upon entering into a grant agreement with Metro, the grantee will have up to three years to complete the project. Metro's Chief Operating Officer may approve extensions up to a maximum five-year term if a project encounters unforeseeable delays.
- Grant funds must be expended within the Urban Growth Boundary and/or the Metro jurisdictional boundary or as approved by the Metro Council.
- Projects must be clearly achievable given the knowledge, skills and resources available among project partners.
- Applicants must demonstrate that there are long-term designated funds available to maintain the project for its intended purpose.
- Grant funds are typically provided on a reimbursement basis.
- No more than 10 percent of grant funds will be used for staff time directly related to a project; projects that address racial equity may exceed 10 percent as approved by the Metro Council. Overhead and/or indirect costs are not reimbursable, but can be used to meet matching requirements.
- Land or other assets acquired or created with Metro bond funds must be owned by the public and capitalized by a non-federal public entity.
- Grantees will be required to evaluate their projects.

## **GRANT APPLICATION REVIEW AND AWARDS**

Grants will be solicited and awarded at least once per year. More than one process for selecting projects may be created to respond to project size, scope and complexity. The Metro Council will make all grant awards.

A review committee, staffed by Metro, will be established to:

- 1) Review all projects and make funding recommendations to the Metro Council.
- 2) Evaluate the effectiveness of the program.

The review committee will be comprised of no fewer than seven and no more than 11 community members and will reflect the racial, ethnic and economic diversity of the region.

Committee members will be committed to Metro's parks and nature mission and to supporting opportunities for communities of color and other historically marginalized communities to design and build access to nature for their communities.

Expertise will be sought in the following fields:

- Water quality and habitat restoration
- Landscape architecture
- Real estate
- Community development
- Workforce development, job training and apprenticeship programs
- Climate adaptation and resilience policies and practices
- Sustainable development techniques, such as green infrastructure, sustainable agriculture and carbon sequestration.

The grant review committee will:

- Review application materials and processes to reduce barriers for communities of color and other historically marginalized communities to apply with strong proposals.
- Evaluate applications for funding to determine whether they meet the Nature in Neighborhoods capital grants program criteria and whether the applicants and their partners have the capacity to implement their project as described and fiscal accountability.
- Offer suggestions to strengthen applications.
- Adopt a methodology to evaluate, track and report on the program's effectiveness.

Grant review committee members may be provided a stipend for time and expertise provided to the Nature in Neighborhoods capital grant program.

Metro staff will:

- Identify and implement innovative methods, through project development and capacity building, to support communities of color and other historically marginalized communities to prepare and submit applications.
- Create selection criteria and program materials that respond to community feedback and the Nature in Neighborhoods capital grants program objectives.
- Consult with experts from a wide variety of backgrounds including those with academic, professional and lived experience on best practices related to water quality, habitat restoration, and traditional ecological knowledge in order to offer technical assistance to applicants and the review committee on creating the greatest benefits for people, plants and wildlife.
- Provide trainings, resources and technical assistance to support applicants with lower capacity and applicants from communities of color through project development and capacity-building.
- Provide assistance to grantees in resolving unexpected situations during project development, permitting, contracting and construction that could influence the project's success.

Nature in Neighborhoods capital grants projects funded by the 2019 bond measure must be maintained for their intended purpose established in the grant application, such as natural area, wildlife habitat, water quality, trail or recreation purpose. After five years, the Metro Council may reallocate unspent and unobligated funds to other program areas, up to any maximum program funding amount(s). Agreements for any public interest in land must be negotiated with willing sellers. Local governments may not exercise their powers of eminent domain in the implementation of this measure.

## **Exhibit E**

### **Take Care of Metro Parks**

In this Metro program area, Metro will use bond funds to provide safe, welcoming places to connect with nature by completing newer nature parks and maintaining water systems, trails, bathrooms and other amenities at older parks like Oxbow and Blue Lake. All projects must satisfy required bond program community engagement, racial equity and climate resilience criteria set forth in Exhibit A, in addition to the requirements below.

#### **Program activities**

- Address capital maintenance, repair and improvement needs at Metro facilities
- Complete nature parks with adopted master plans
- Create new nature parks and access opportunities

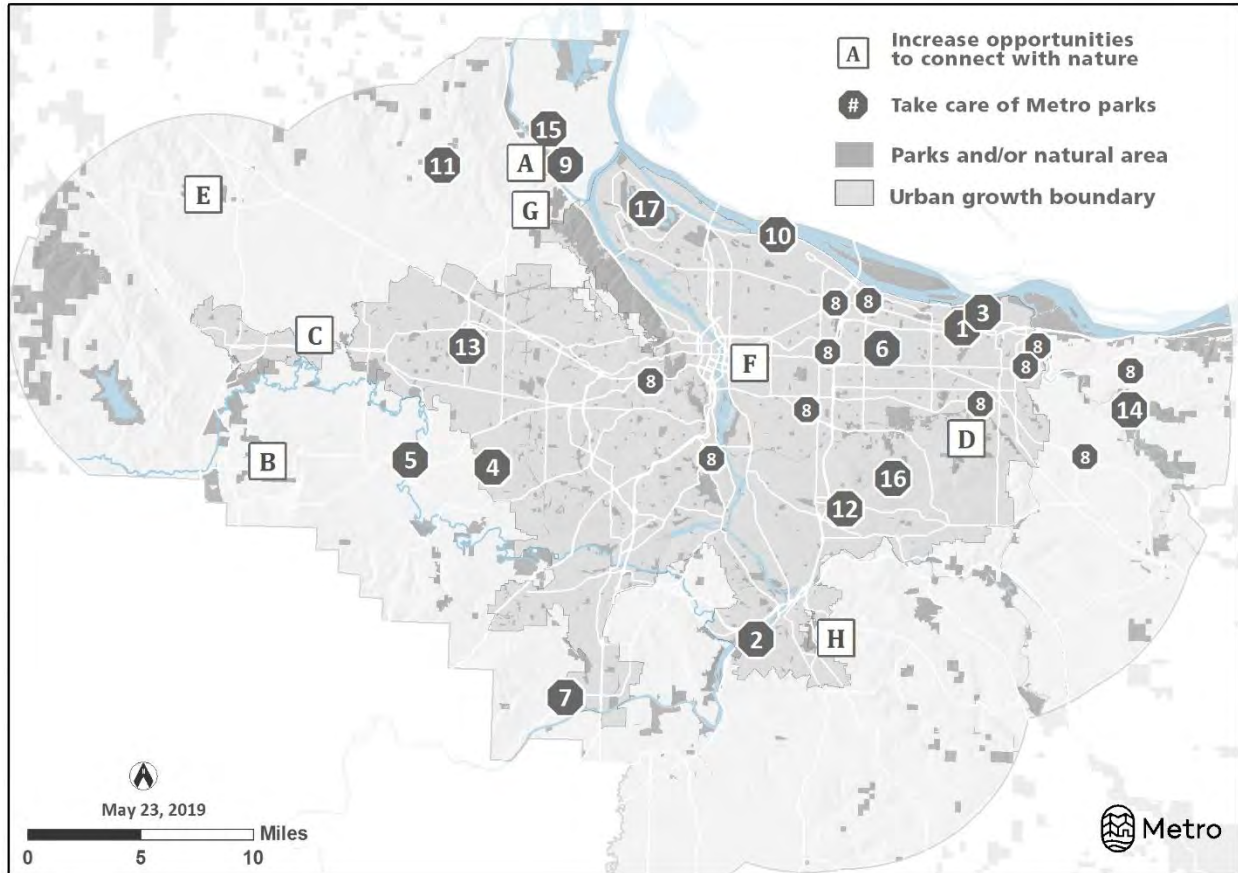
#### **Program criteria**

Program investments must satisfy at least one of the following criteria.

- Maintain critical infrastructure and improve visitor experience to ensure that parks are safe and welcoming, particularly those with high visitation and use by communities of color, or places/projects identified by communities of color.
- Improve visitor experience through investing in new or existing park amenities.
- Improve the efficiency and effectiveness of operations and maintenance of developed parks.
- Provide new or expanded access to nature for people, particularly in proximity to neighborhoods, centers, corridors or transit.
- Provide people with access to water with scenic and/or recreational opportunities.
- Increase access for those living with disabilities through investments in projects using universal design principles and Americans with Disability Act compliance.
- Provide opportunities for culturally responsive public improvements identified by communities of color and/or greater Portland's Indigenous community.
- Provide natural history and site interpretation including compelling and accurate representations of historical individuals, communities and populations.

#### **Metro parks and nature destinations**

The following Metro parks and natural areas are eligible for capital maintenance infrastructure and accessibility improvements with bond funding. See map for location information.



1. Blue Lake Regional Park
2. Canemah Bluff Nature Park
3. Chinook Landing Marine Park
4. Cooper Mountain Nature Park
5. Farmington Paddle Launch
6. Glendoveer Golf Course and Nature Trail
7. Graham Oaks Nature Park
8. Historic cemeteries, including Lone Fir Cemetery
9. Howell Territorial Park
10. M. James Gleason Memorial Boat Ramp
11. Mason Hill Park
12. Mount Talbert Nature Park
13. Orenco Woods Nature Park
14. Oxbow Regional Park
15. Sauvie Island Boat Ramp
16. Scouters Mountain Nature Park
17. Smith and Bybee Wetlands Natural Area

### **Increasing opportunities for people to connect with nature**

The following Metro parks and natural areas have current adopted master plans. Projects in those plans are eligible for bond investments. See map for location detail.

- A. Burlington Creek Forest Natural Area
- B. Chehalem Ridge Natural Area
- C. East Council Creek Natural Area
- D. Gabbert Butte Natural Area
- E. Killin Wetlands Nature Park
- F. Lone Fir Cemetery
- G. McCarthy Creek Forest Natural Area
- H. Newell Creek Canyon Natural Area

The Metro Council may identify new locations for Metro capital investments using bond funding that meet the program requirements described above including capital maintenance, infrastructure and accessibility improvements.

## **Exhibit F**

### **Create trails for walking and biking**

In this program area, Metro will provide up to \$40 million to secure land to build new trails and construct missing sections, fulfilling greater Portland's vision for a network of trails where people can relax, exercise and commute.

In addition to the requirements set forth below, all projects must satisfy required bond program community engagement, racial equity and climate resiliency criteria set forth in Exhibit A.

#### **Program activities**

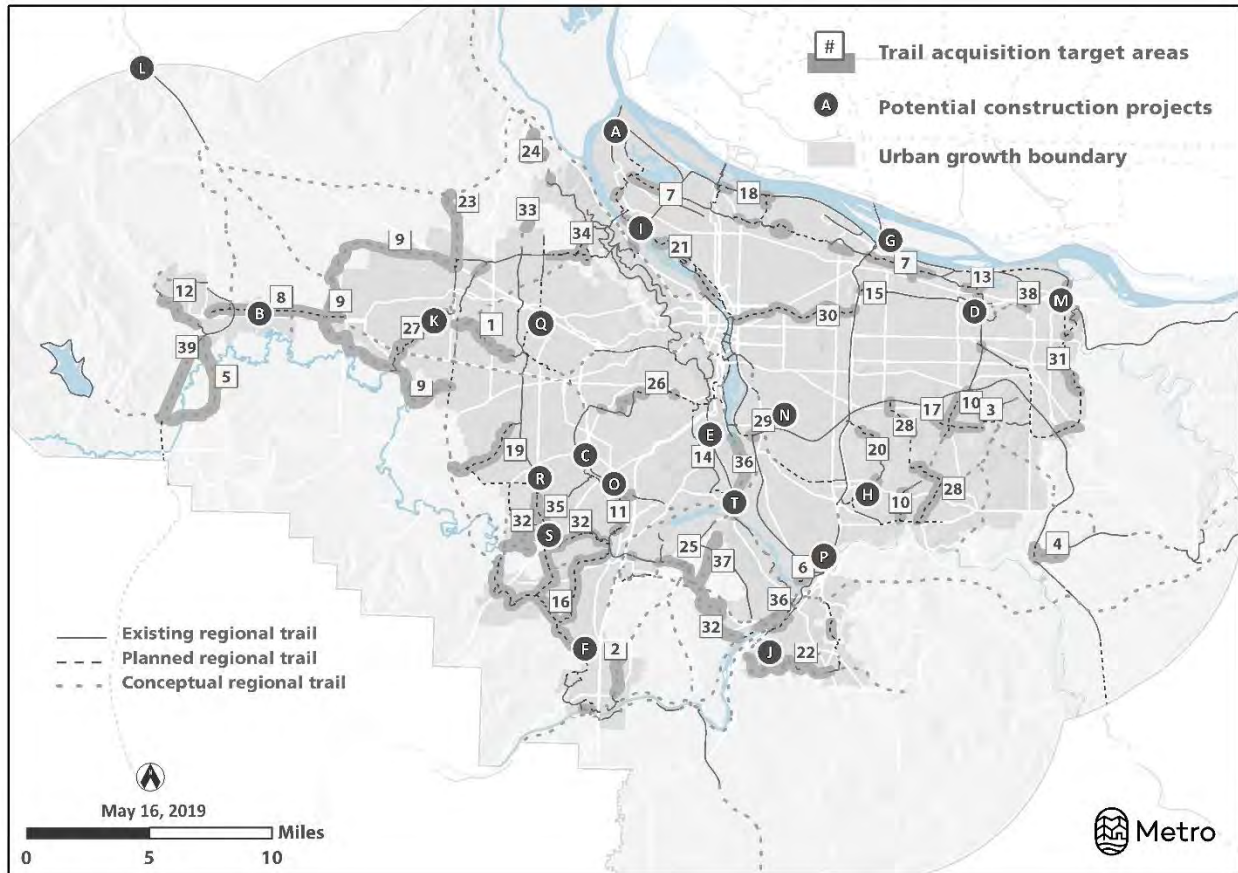
- Support and management of regional trail master planning processes.
- Acquisition of property and easements for trail segments.
- Construction of priority trail segments.
- Competitive capital grant program for local governments for construction of trail segments.

#### **Program criteria – program investments must satisfy at least one of the following criteria**

- Provide people access to streams, rivers and wetlands.
- Include connections to or partnerships with trails of statewide significance.
- Close a gap in existing trail segments or a gap between major destinations.
- Demonstrate that trail acquisition or development has a high level of readiness (e.g. existing master plan, completed land acquisition, completed design work and local agency leadership).
- Leverage other public, private or non-profit investments in the surrounding community.
- Focus on closing gaps and completing ready-to-build projects that fulfill the Regional Trails Plan, including land and water trails, particularly those identified as priorities by communities of color, Indigenous communities, low-income and other historically marginalized communities.
- Consider proximity to affordable housing and transit and connections to regional or local parks, local streams and rivers.
- Prioritize trails likely to be used by communities of color, Indigenous communities, low-income and other historically marginalized communities.
- Include universal design for people of all abilities.

## POTENTIAL TRAIL ACQUISITION TARGET AREAS

The regional trail corridors eligible for Metro bond funding are set forth below. See map for location information.



### 1. Beaverton Creek Trail

Acquiring this 3.7-mile gap in the Beaverton Creek Trail between Noble Woods Park and Tualatin Hills Nature Park will connect diverse neighborhoods and schools in Beaverton and Hillsboro.

### 2. Boeckman Creek Trail

Expanding Wilsonville's Boeckman Creek Natural Area will connect future residents and employees in the Frog Pond Plan Area to Memorial Park and the Willamette Greenway.

### 3. Butler Creek Trail

Gresham's Butler Creek Trail currently connects local neighborhoods to Johnson Creek and the Springwater Trail. Future connections will allow the trail to extend to Butler Creek Elementary School, Gabbert Butte Natural Area and beyond.

### 4. Cazadero and Tickle Creek Trails

Complete the gaps in the Cazadero and Tickle Creek Trails near Barton and the confluence of Deep Creek and North Fork Deep Creek. The partially-complete Tickle Creek Trail will



eventually reach Sandy. Once complete, these trails will connect the greater Portland area to Mount Hood National Forest.

**5. Chehalem Ridgetop Trail**

Completing gaps in the Chehalem Ridgetop Trail and Wapato Lake Trail will connect Forest Grove to Chehalem Ridge Nature Park and the future Yamhelas Westsider Trail.

**6. Clackamas River Greenway**

Complete gaps in the Clackamas River Greenway Trail in Gladstone from Meldrum Bar and Dahl Beach to Ames Memorial Park. This trail offers exceptional recreational and natural experiences along the Clackamas River.

**7. Columbia Slough Trail**

From Kelley Point Park at the confluence of the Willamette and Columbia rivers, this trail runs east along the Columbia Slough to Gresham, passing several natural areas along the way. Complete gaps in the Columbia Slough Trail, including the Cross-Levee Trail, which will connect diverse neighborhoods in northeast Portland to the Slough and Columbia River.

**8. Council Creek Trail**

The cities of Forest Grove, Cornelius and Hillsboro developed a plan to link their communities with a 6-mile multi-use path following an inactive railroad line. Complete the Council Creek Trail from Hillsboro to Forest Grove.

**9. Crescent Park Greenway**

Hillsboro envisions a trail loop encircling the city. Following McKay Creek, Waible Creek and the Tualatin River, the 11-mile Crescent Park Greenway would draw trail users from all over Hillsboro and beyond. Complete the northern segments of the Crescent Park Greenway Trail following Whipple Creek from McKay Creek to Cornelius Pass Road.

**10. East Buttes Powerline Trail**

This planned 7-mile trail follows a power transmission corridor through the rapidly-growing Pleasant Valley area and will connect the Springwater Trail to Happy Valley and the Clackamas River. Parts of the trail are already built in Happy Valley. This target area prioritizes gaps within Gresham and Happy Valley city limits.

**11. Fanno Creek Trail**

One of the region's signature trails, the Fanno Creek Trail winds for 10 miles through several town centers and community parks in Portland, Beaverton, Tigard, Durham and Tualatin. Complete the last gaps in the Fanno Creek Trail including sections from the Tualatin River to Bonita Road, the Tigard to Lake Oswego Trail from Brown Natural Area to Interstate 5 and from Scholls Ferry Road to 92<sup>nd</sup> Avenue in Garden Home.

**12. Gales Creek Greenway and Trail**

Forest Grove's vision for a greenway encircling the city is well on its way to reality. The Old Town Loop Trail and the Highway 47 Trail offer joggers and bicyclists two completed sections of Forest Grove's "Emerald Necklace". Property and easement acquisitions along Gales Creek will help complete a major gap in this loop trail.

### **13. Gresham-Fairview Trail**

This trail connects the Springwater Trail north to the Columbia Slough and Marine Drive Trail. It includes connections to major transit lines, schools and natural areas such as Grant Butte and Salish Ponds and would extend the Gresham-Fairview Trail to Blue Lake Regional Park.

### **14. Hillsdale to Lake Oswego Trail**

This urban-yet-natural hiking trail connects the Hillsdale neighborhood in southwest Portland south to Lake Oswego via Marshall Park and Tryon Creek State Natural Area. Completion of the 6-mile trail additional property acquisition.

### **15. Interstate-84 Trail**

This Oregon Department of Transportation-managed commuter trail runs along the Interstate 84 freeway from Parkrose to Fairview. Extending the trail west to connect to the Interstate 205 Trail, Gateway Green and Maywood Park will require land acquisition.

### **16. Ice Age Tonquin Trail**

The cities of Wilsonville, Sherwood and Tualatin are collaborating to develop this new trail that interprets the dramatic geologic landscape left behind by the historic Missoula Floods. The Ice Age Tonquin Trail is a system of trails that includes Sherwood's Cedar Creek Trail and Tualatin's Hedges Creek Trail. Once completed, the trail will connect the three cities to destinations such as Heritage Pine Natural Area, Coffee Lake Creek Wetlands Natural Area and the Tualatin Transit Center.

### **17. Kelley Creek Trail**

This partially-completed 3.5-mile trail will connect residents in the rapidly-growing Pleasant Valley area to the Springwater Trail, Powell Butte and Gabbert Butte.

### **18. Marine Drive Trail**

Parallel to the Columbia River, this 20-mile multi-use path stretches from Kelley Point Park in North Portland to Troutdale, connecting several Metro facilities such as Smith & Bybee Wetlands, the Expo Center, M. James Gleason Memorial Boat Ramp and Blue Lake Regional Park. Gaps in the trail remain between Interstate 5 and Northeast 33rd Avenue, including the Peninsula Canal Trail.

### **19. McKernan Creek Trail**

Tualatin Hills Park & Recreation plans to develop this future 4-mile trail in Beaverton's fast-growing South Cooper Mountain area. Connects the Westside Trail to Cooper Mountain Nature Park and the future Reedville Trail.

### **20. Mount Scott Trail**

The Mount Scott Trail follows Mount Scott Creek, connecting Mount Talbert Nature Park to several Happy Valley neighborhoods. A planned extension will follow Veterans Creek to Johnson Creek and the Interstate 205 Trail.

## **21. North Portland Greenway**

Once complete, this trail will provide people an outstanding experience along the lower Willamette River. The planned 10-mile trail will connect diverse neighborhoods and large employment areas to Portland's urban core.

## **22. Oregon City Loop Trail**

A multi-use trail loop around Oregon City will connect to Clackamas Community College, the Trolley Trail, the future Newell Creek Trail and Canemah Bluff Natural Area. The loop includes the WPA-era McLoughlin Promenade, the iconic Oregon City Municipal Elevator and the planned Willamette Falls Riverwalk.

## **23. Oregon Electric Railway Trail**

This north-south commuter path parallels Cornelius Pass Road along a former streetcar line in Hillsboro. The state-owned rail corridor continues north to Helvetia, providing an opportunity for a scenic rural extension of the trail. Complete the Oregon Electric Railway Trail from Alhorn Lane to the Highway 26-Cornelius Pass Road interchange.

## **24. Pacific Greenway Trail**

The Pacific Greenway Trail is proposed to connect the greater Portland area to the coast via Metro's Burlington Creek Forest and Ennis Creek Forest natural areas, and logging roads in Columbia and Clatsop counties. Complete the Pacific Greenway Trail from Burlington Creek Forest to the Wildwood Trail in Forest Park.

## **25. Pecan Creek Trail**

The planned Pecan Creek Trail will provide hikers a natural trail experience from the Tualatin River upstream to Cooks Butte and Luscher Farm in Lake Oswego.

## **26. Red Electric Trail**

This planned trail traces a former interurban railroad line and quiet neighborhood streets through southwest Portland, connecting Willamette Park to Garden Home Recreation Center, passing several schools and parks along the way.

## **27. Rock Creek Trail**

The Rock Creek Trail follows a scenic greenway from Bethany to Hillsboro and will connect to the Tualatin River Greenway in Rood Bridge Park when completed. Complete the planned 13-mile Rock Creek Trail from River Road in Hillsboro to Bethany Lake Park in Tualatin Hills Park and Recreation District.

## **28. Scouters Mountain Trail**

From the Springwater Trail in Portland, this planned trail will pass Scouters Mountain Nature Park in Happy Valley before continuing south along Rock Creek to its confluence with the Clackamas River. Complete gaps in the Scouters Mountain Trail from the Springwater Trail in Portland to Highway 212 in Happy Valley.

## **29. Springwater Trail**

The 21-mile Springwater Trail is a former railroad line that connects Portland, Gresham and Boring. The trail parallels Johnson Creek and the Willamette River and connects several

significant parks, natural areas and wildlife refuges, including Oaks Bottom, Beggars Tick, Powell Butte and Gresham's Main City Park. Complete the final half-mile gap in Sellwood.

### **30. Sullivan's Gulch Trail**

This planned multi-use path will serve as a radial artery in the region's active transportation network, running along the north side of Interstate 84 from the Willamette River Greenway to the Gateway Transit Center and the Interstate 205 Trail. Complete the Sullivan's Gulch Trail from the Eastbank Esplanade to the Interstate 205 Trail.

### **31. Troutdale to Gresham Trail**

This trail will serve as the easternmost segment in the 40-Mile Loop Trail, connecting downtown Troutdale to Mount Hood Community College and Gresham neighborhoods. Complete gaps from the Sandy River in Troutdale to the Springwater Trail in Gresham.

### **32. Tualatin River Greenway**

Walkers, joggers and bicyclists can experience the Tualatin River from this multi-use path as it passes through Cook Park, Tualatin Community Park and Browns Ferry Park in Tigard and Tualatin. Six miles are currently built with 19 additional miles planned. The trail will one day connect to King City and the Tualatin River National Wildlife Refuge in the west, and to Lake Oswego and West Linn in the east. Complete gaps in the Tualatin River Greenway Trail from the Willamette River confluence to Stafford Road, from Stafford Road to Heritage Pine Natural Area, and from Heritage Pine Natural Area to Roy Rogers Road.

### **33. Waterhouse Trail extension**

The Waterhouse Trail is a major recreation and transportation facility that connects Portland Community College's Rock Creek campus to Beaverton. Pursue property and easement acquisitions to extend the Waterhouse Trail north from Springville Road to North Abbey Creek Natural Area.

### **34. Westside Trail - Bethany**

This east-west segment of the Westside Trail will connect the community of Bethany to Forest Park and serve as a major bicycle commuting corridor across the Tualatin Mountains. Complete gaps from the Rock Creek Trail in Bethany to Forest Park trailheads in Portland.

### **35. Westside Trail – Bull Mountain**

The southernmost four miles of the Westside Trail will connect the Tualatin River and Heritage Pine Natural Area to King City's urban expansion area north to Bull Mountain, Tigard and Beaverton. Complete gaps in the Westside Trail from the Tualatin River to Barrows Road.

### **36. Willamette Greenway**

Complete gaps in the Willamette Greenway Trail from southwest Portland to George Rogers Park in Lake Oswego, and in West Linn. Acquire property for a non-motorized watercraft portage around Willamette Falls to serve Willamette Water Trail users.

### **37. Wilson Creek Trail**

Pursue property and easement acquisitions to complete the Wilson Creek Trail from the Tualatin River to Bergis Road in Lake Oswego.

### **38. Wood Village to Salish Ponds Trail**

This proposed trail connects the cities of Fairview and Wood Village to neighborhood schools, low-income housing, natural areas, and two existing regional trails. Complete the trail gap from Bridge Street to the intersection of 238<sup>th</sup> Drive and Halsey Street in Wood Village.

### **39. Yamhelas Westsider Trail**

This planned 16-mile rail-to-trail will run from Scoggins Creek just north of Gaston through Yamhill and Carlton to Highway 99W near McMinnville. Extend the Yamhelas Westsider Trail from Gaston to Forest Grove along Oregon 47.

## **POTENTIAL TRAIL CONSTRUCTION PROJECTS**

Trail construction projects eligible for Metro bond funding are set forth below. Prioritization of projects will occur after voter approval of Metro's bond measure.

- A. Columbia Slough Trail, North Slough Bridge
- B. Council Creek Trail
- C. Fanno Creek Trail, Scholls Ferry Road crossing
- D. Gresham Fairview Trail, Sandy Boulevard to Halsey Street
- E. Hillsdale to Lake Oswego Trail, Marshall Park to Tryon Creek State Natural Area
- F. Ice Age Tonquin Trail, Coffee Lake Creek Wetlands
- G. Marine Drive Trail, Interstate 205 gap
- H. Mt. Scott Creek Trail, Sunnyside Crossing
- I. North Portland Greenway
- J. Oregon City Loop Trail, Canemah Bluff
- K. Rock Creek Trail, Peterson Street Natural Area
- L. Salmonberry Corridor, Valley Segment
- M. Sandy River Greenway, Troutdale waterfront
- N. Springwater Trail, Sellwood Gap
- O. Tigard to Lake Oswego Trail, Red Rock Creek Bridge
- P. Trolley Trail, Gladstone segment
- Q. Westside Trail, Highway 26 Bridge
- R. Westside Trail, Tigard segment
- S. Westside Trail, Tualatin River Bridge
- T. Willamette Greenway Trail, Tryon Cove

These trail target areas and construction projects will be the first priority from the bond proceeds. Other regional trails may be acquired if proposed regional trail target areas become degraded, cost-prohibitive or otherwise infeasible as determined by the Metro Council following a public hearing. Additionally, the Metro Council may add new trail target areas or construction projects if warranted, as determined by the Metro Council following a public hearing. After five years, the Metro Council may reallocate unspent and unobligated funds to other program areas, up to any maximum program funding amount(s).

## **Exhibit G**

### **Advancing Large-Scale Community Visions**

In this program area, Metro will provide up to \$50 million to help deliver large-scale projects that uplift communities by leveraging nature to achieve benefits such as job opportunities, affordable housing and safe, reliable transportation. In addition to satisfying the community engagement, racial equity, and climate resilience criteria set forth in Exhibit A, this program will:

- Catalyze investments in transformative regional-scale projects that increase access to nature for people in urban areas and/or improve the resilience of urban natural areas.
- Leverage with public/private investments in affordable housing, transit and connections to local or regional parks.
- Provide an additional \$20 million in funding for the Willamette Falls Legacy Project and the riverwalk.

#### **Program activities**

- Partner with other public agencies and private organizations to create access to nature in regional-scale development projects, as directed by the Metro Council.
- Provide technical assistance and project development support to projects seeking and receiving funding.

#### **Program criteria**

Program investments must satisfy at least one of the following criteria.

- Improve access to nature for people.
- Protect and reclaim rivers, increase tree canopy and/or restore or improve other important natural features in urban areas for the benefit of people and wildlife.
- Create access to nature in a regional or town center, employment area or other areas identified as a priority for investment in Metro's 2040 Growth Concept.
- Foster partnerships between public agencies and between the public and private sectors and/or catalyze private investment by focusing public investments and efforts on specific priority projects.
- Meet a need identified by communities of color, Indigenous communities, people with low incomes and other historically marginalized communities.
- Complement investments in affordable housing and transit or active transportation projects.

## **Program detail**

Projects should make significant progress toward Metro's parks and nature mission of protecting clean water, restoring healthy fish and wildlife habitat and connecting people to nature, as well as support Metro's regional goals for growth management and livable, affordable communities.

Projects should enhance the health of urban environments, mitigate the impacts of climate change and provide public access to nature even in the densest areas of the region. Additionally, projects should advance racial equity by meaningfully engaging communities whose voices and interests have not historically been recognized.

This program is focused on strategic capital improvements that will catalyze investments in the community where they are located while demonstrating regional, statewide and/or national significance. Projects are typically complex, multi-disciplinary, multi-stakeholder, public-private partnerships and could include Metro-led projects, such as the Willamette Falls Legacy Project. Partners should ensure limited public resources generate maximum private investment and complement other public investments in schools, roadways, bike and pedestrian routes, public transit and affordable housing.

Projects could be identified through a letter of interest or other invited request for proposal process. The Metro Council will designate a proposal and project review process. Several project review cycles could be necessary, though there may only be one per year. Projects could be funded each cycle up to \$10 million each until all funds are allocated. Metro may help identify potential projects and work with partners to shape the scope, scale and budget of the project being proposed for funding. Projects in which Metro has previously invested may be prioritized for additional funding.

After five years, the Metro Council may reallocate unspent and unobligated funds to other program areas, up to any maximum program funding amount(s).

## **Exhibit H**

### **Ballot Title, Question and Summary**

#### **BALLOT TITLE**

**Caption:** Bonds to protect water quality, fish, wildlife habitat, natural areas

**Question:** Shall Metro protect clean water, natural areas, access to parks and nature; issue bonds estimated to maintain current tax rate?

If the bonds are approved, they will be payable from taxes on property or property ownership that are not subject to the limits of sections 11 and 11-b, Article XI of the Oregon Constitution.

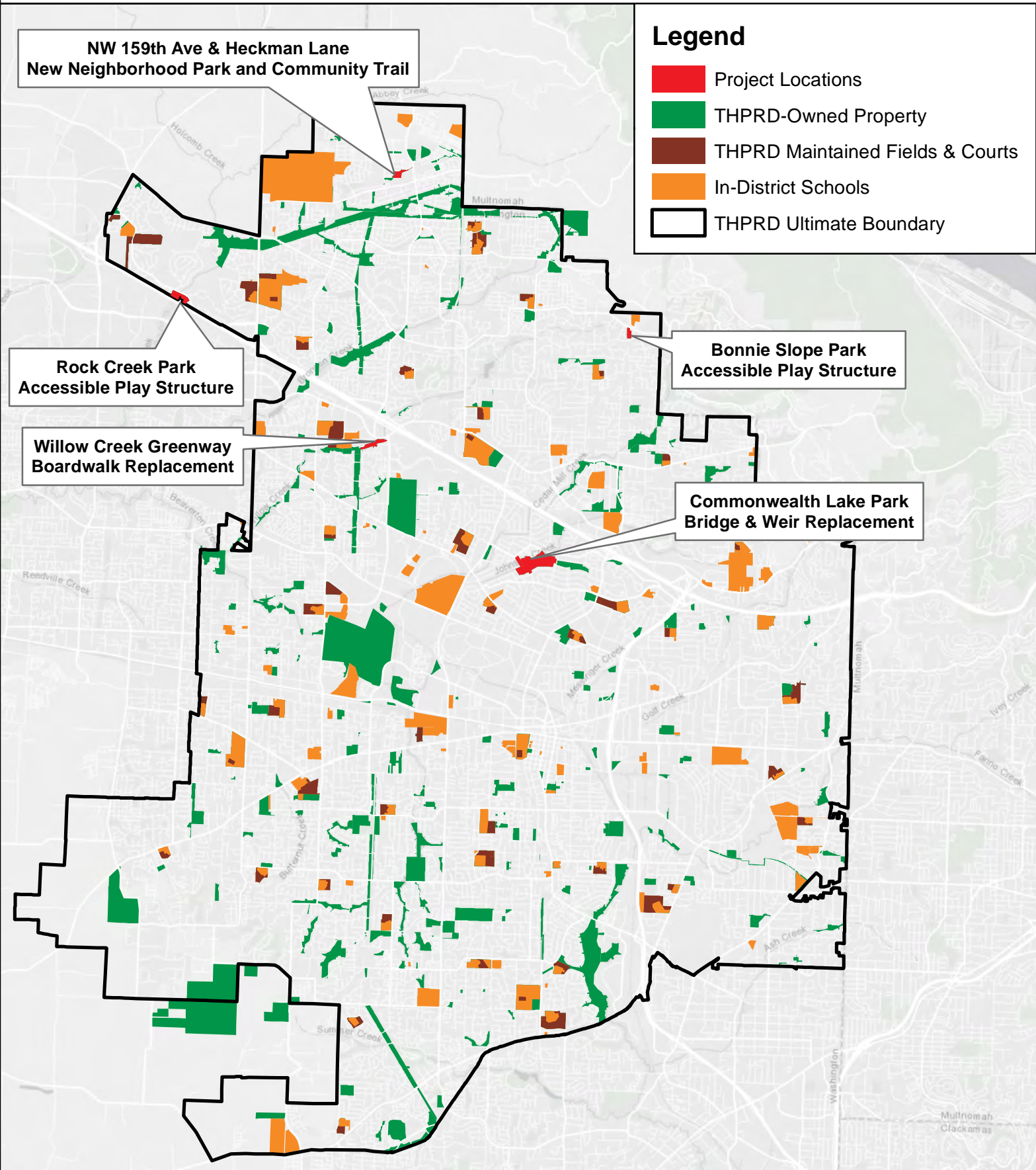
**Summary:** If passed, the measure would:

- Authorize \$475 million in general obligation bonds to continue regional programs to protect and improve water quality in local rivers and streams, and help salmon and other native fish.
- Protect headwaters of local rivers like the Willamette, Tualatin and Clackamas, wildlife habitat, and natural areas. Restores wetlands to control flooding.
- Fund local water quality, wildlife habitat and park maintenance projects, and large-scale community nature access projects.
- Continue Nature in Neighborhoods grants to protect and connect people and nature.
- Maintain Metro's parks, including Oxbow and Blue Lake, and makes these parks and natural areas safer, more accessible and welcoming, especially for low-income families and communities of color.

Due to previous bonds retiring, this program is not expected to increase taxes.

Requires community oversight committee; yearly independent financial audits. Bond costs estimated at \$0.19 per \$1,000 of assessed value annually, approximately \$4.00/month for the average homeowner. Bonds may be issued over time in multiple series and mature in no more than 30 years.





**Legend**

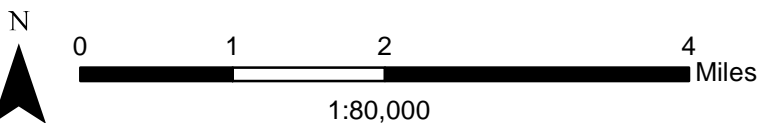
- Project Locations
- THPRD-Owned Property
- THPRD Maintained Fields & Courts
- In-District Schools
- THPRD Ultimate Boundary

**Rock Creek Park  
Accessible Play Structure**

**Willow Creek Greenway  
Boardwalk Replacement**

**Bonnie Slope Park  
Accessible Play Structure**

**Commonwealth Lake Park  
Bridge & Weir Replacement**





[7B]

# MEMORANDUM

**DATE:** August 25, 2021  
**TO:** Board of Directors  
**FROM:** Doug Menke, General Manager  
**RE:** **General Manager's Report**

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## **Preschool Offerings at THPRD**

Sabrina Taylor Schmitt, Recreation Department Manager, will provide an overview of the various 9-month preschool programs offered by THPRD. The presentation will describe program offerings at the following THPRD facilities: Tualatin Hills Nature Center, Jenkins Estate Gatehouse, Cedar Hills Recreation Center, Conestoga Recreation & Aquatic Center, and the Fanno Farmhouse.

## **Affordable Housing Update**

Jeannine Rustad, Planning Manager, will provide an update on affordable housing waivers issued in fiscal year 2021, as well as anticipated waivers for the next two years.

## **Westside Trail Bridge Update**

Jeannine Rustad, Planning Manager, will provide an overview of the outcome of the Westside Trail Bridge over US Highway 26 feasibility study and next steps for the project.



# MEMORANDUM

**DATE:** August 25, 2021  
**TO:** Doug Menke, General Manager  
**FROM:** Jeannine Rustad, Planning Manager  
**RE** **Downtown Beaverton Framework Plan**

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## **Introduction**

Staff will be joined by City of Beaverton (“city”) staff to present an overview of an upcoming joint planning effort for downtown Beaverton open space. Staff will return in October with an intergovernmental agreement (IGA) for the project.

## **Background**

Downtown Beaverton serves as the economic, social and cultural heart of the city. Recent downtown planning efforts undertaken by the city have centered on increasing the accessibility, vitality and density of downtown development with a mix of land uses, a vibrant business environment and multi-modal transportation system.

Parks, recreation and open space are critical to the success of downtown Beaverton and the city and district agree it is the right time to work in partnership to address this final aspect of downtown planning. This planning effort will complete the Downtown Urban Design Framework by adding parks, plazas, trails, natural areas and open space and including an implementation strategy to realize a vibrant downtown Beaverton.

Both the city and THPRD will be partners in the Downtown Beaverton Parks and Open Space Framework Plan and Implementation Strategy (“Framework Plan”) process and decision making. Upon completion, the Framework Plan will be adopted by both the City Council and THPRD Board.

Project aspects include:

- The plan will contemplate both privately and publicly owned open space and address the interaction of the community in both realms.
- The plan will be consistent with and complimentary to the city’s Downtown Design Project’s Urban Design Framework and THPRD’s updated Parks Functional Plan.
- The process will honor and build on the previous and ongoing engagement efforts of both the city and THPRD, with a focus on diversity, equity, inclusion and access.
- The engagement and plan will honor past residents and accommodate and anticipate current and future residents and visitors.

The city and district have collaborated on a request for proposals, which was issued by the city in mid-August. The project is expected to kick-off in November 2021 and take approximately one year. Costs for the project will be shared between the city, the Beaverton Urban Renewal Agency and the district.

## **Proposal Request**

Staff will be joined by city staff to present an overview of an upcoming joint planning effort for downtown Beaverton open space. Staff will return in October with an IGA for the project.

### **Outcomes of Proposal**

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

### **Public Engagement**

Both the city and district have undertaken extensive engagement in recent years. Engagement for the Framework Plan is intended to build off these past efforts while focusing on BIPOC communities.

The Vision Action Plan has been identified as one of the guiding documents for the Framework Plan. It is anticipated that the Framework Plan will align with actions from each of the goal areas.

### **Action Requested**

No formal action is requested at this time. Staff will return in October with an IGA for the project.



# MEMORANDUM

**DATE:** August 27, 2021  
**TO:** Doug Menke, General Manager  
**FROM:** Holly Thompson, Communications Director  
Christine Hoffmann, Human Resources Director  
**RE:** **Updated Diversity & Inclusion Vision Statement**

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## **Introduction**

THPRD has a Diversity & Inclusion Vision Statement that currently reads:

We provide all individuals the opportunity to play, learn, and explore, and all employees and volunteers the opportunity to further the district's mission.

We do this by removing barriers to participation, fostering an inclusive culture, and offering programs that celebrate the district's diverse population.

## **Background**

In 2019, the district completed a Diversity, Equity, Inclusion, and Access (DEIA) Assessment, that had several recommendations. Two recommendations included, updating the Diversity & Inclusion Vision Statement and starting an employee-led equity team.

In 2020, within the midst of the COVID-19 pandemic, much of our work was delayed as staff responded to the pandemic crisis. However, we were able to form, recruit, and start an employee-led internal equity team. This new group, which started in late 2020, is the Welcoming and Inclusive Committee (WIC). One of their first tasks was to review the district's Diversity & Inclusion Vision Statement and deliver recommendations to the Management Team and Board of Directors for updating the statement.

## **Proposal Request**

The WIC worked for a few months to refine the updated statement. They reviewed similar statements from other organizations. They discussed elements they liked and what they felt the district should change. The WIC suggested both a re-write to the statement as well as a minor change to the title. They developed an updated draft and presented it to the Management Team which approved the statement and has now forwarded it to the Board of Directors for review.

## **Equity and Inclusion Statement**

We acknowledge that all U.S. government agencies have roots stemming from systemic racism and oppression, including THPRD.

We seek to hold ourselves accountable for our role in perpetuating these systems and are committed to taking action to create meaningful change.

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

### **Outcomes of Proposal**

The Board is asked to consider the revised statement and offer feedback. WIC members will provide the Board a brief presentation and will highlight some of the most important edits they made and why they felt they were needed. The Management Team agreed with the WIC's analysis and we are in agreement the updated statement is a better reflection of the district's position. It is important to acknowledge the reality of systemic racism, our role in it as a government agency, to commit to change, and to lead with our values.

### **Public Engagement**

The statement was created in an inclusive way, authored by the employees on the district's WIC team. They spent a great deal of time and thoughtfully examined the statement through an equity and anti-racist lens.

### **Action Requested**

Board of directors' approval of the Equity and Inclusion Statement as presented.

**Tualatin Hills Park and Recreation District**

**Monthly Capital Project Report**

**Actual Cost vs. Budget**

**Through 7/31/2021**

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

Description	Project Budget					Project Expenditures		Total Actual Costs			Cost (Over) Under Budget		
	Prior Year Budget Amount	Budget Carryover to Current Year	New Funds Budgeted in Current Year	Cumulative Project Budget	Current Year Budget Amount	PRELIM Expended Prior Years	Expended Year-to-Date	Remaining Budget	Status	Project Cumulative	Current Year	Project Cumulative	Current Year
	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
<b>GENERAL FUND</b>													
<b>CAPITAL OUTLAY DIVISION</b>													
<u>CARRY FORWARD PROJECTS</u>													
Financial Software	803,958	598,000	-	803,958	598,000	252,534	1,255	550,169	Award	803,958	551,424	-	46,576
Community Event Furnishings	4,000	4,000	-	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-	-
Roof Repairs and Analysis	115,000	115,000	-	115,000	115,000	5,957	-	109,043	Budget	115,000	109,043	-	5,957
Boiler	188,000	188,000	-	188,000	188,000	1,604	-	186,396	Award	188,000	186,396	-	1,604
Pool Tank (CRAC)	463,083	1,622,055	500,000	2,318,723	2,122,055	196,668	-	2,122,055	Budget	2,318,723	2,122,055	-	-
Pump and Motor (4 sites)	48,000	48,000	-	48,000	48,000	-	-	48,000	Award	48,000	48,000	-	-
ADA Improvements	25,000	25,000	-	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
10K Trailers	30,000	36,000	-	36,000	36,000	-	21,073	14,927	Award	36,000	36,000	-	-
Minibus	37,000	42,920	-	42,920	42,920	-	-	42,920	Budget	42,920	42,920	-	-
Irrigation Systems (4 sites)	47,500	47,500	-	47,500	47,500	-	-	47,500	Budget	47,500	47,500	-	-
TOTAL CARRYOVER PROJECTS	1,761,541	2,726,475	500,000	3,629,101	3,226,475	456,764	22,328	3,150,009		3,629,101	3,172,337	-	54,138
<u>ATHLETIC FACILITY REPLACEMENT</u>													
Athl Field Poles-Light Rplc			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
TOTAL ATHLETIC FACILITY REPLACEMENT			25,000	25,000	25,000	-	-	25,000		25,000	25,000	-	-
<u>PARK AND TRAIL REPLACEMENTS</u>													
Playground Components			20,000	20,000	20,000	-	-	20,000	Budget	20,000	20,000	-	-
Asphalt Pedestrian Pathways			148,150	148,150	148,150	-	-	148,150	Budget	148,150	148,150	-	-
TOTAL PARK AND TRAIL REPLACEMENTS			168,150	168,150	168,150	-	-	168,150		168,150	168,150	-	-
<u>PARK AND TRAIL IMPROVEMENTS</u>													
Memorial Benches			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
Subtotal Park and Trail Improvements			25,000	25,000	25,000	-	-	25,000	-	25,000	25,000	-	-
Tualatin River Environmental Enhancement - Irrigation Improvements			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Tualatin River Environmental Enhancement - Raleigh Park Creek Improvements			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Westside Trail - ODOT Oregon Community Paths Grant			572,477	572,477	572,477	-	-	572,477	Budget	572,477	572,477	-	-
Clean Water Services - Raleigh Park Stream Enhancement			65,000	65,000	65,000	-	-	65,000	Budget	65,000	65,000	-	-
Subtotal Park and Trail Improvements (Grant Funded)			837,477	837,477	837,477	-	-	837,477	-	837,477	837,477	-	-
TOTAL PARK AND TRAIL IMPROVEMENTS			862,477	862,477	862,477	-	-	862,477	-	862,477	862,477	-	-
<u>CHALLENGE GRANTS</u>													
Program Facility Challenge Grants			40,000	40,000	40,000	-	-	40,000	Budget	40,000	40,000	-	-
TOTAL CHALLENGE GRANTS			40,000	40,000	40,000	-	-	40,000		40,000	40,000	-	-
<u>BUILDING REPLACEMENTS</u>													
Westside Trail - ODOT Oregon Community Paths Grant matching funds			65,523	65,523	65,523	-	-	65,523	Budget	65,523	65,523	-	-
Ergonomic Equipment/Fixtures			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Emergency Repairs			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Parking Lot Study			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
Parking Lot Repair			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Cardio and Weight Equipment			40,000	40,000	40,000	-	-	40,000	Budget	40,000	40,000	-	-
Roof Repairs			120,000	120,000	120,000	-	-	120,000	Budget	120,000	120,000	-	-
Safety Equipment			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
TOTAL BUILDING REPLACEMENTS			446,523	446,523	446,523	-	-	446,523		446,523	446,523	-	-
<u>ADA PROJECTS</u>													
ADA Imprvmt - Picnic area			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
ADA Imprvmt - Facility access			75,000	75,000	75,000	-	-	75,000	Budget	75,000	75,000	-	-
ADA Imprvmt - Harman Swim			375,000	375,000	375,000	-	-	375,000	Budget	375,000	375,000	-	-
ADA Imprvmt - Ped Pathway			33,000	33,000	33,000	-	-	33,000	Budget	33,000	33,000	-	-
TOTAL ADA PROJECTS			533,000	533,000	533,000	-	-	533,000		533,000	533,000	-	-
<b>TOTAL CAPITAL OUTLAY DIVISION</b>	<b>1,761,541</b>	<b>2,726,475</b>	<b>2,575,150</b>	<b>5,704,251</b>	<b>5,301,625</b>	<b>456,764</b>	<b>22,328</b>	<b>5,225,159</b>		<b>5,704,251</b>	<b>5,247,487</b>	<b>-</b>	<b>54,138</b>



**Tualatin Hills Park and Recreation District**

**Monthly Capital Project Report**

**Actual Cost vs. Budget**

Through 7/31/2021

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

Description	Project Budget					Project Expenditures		Total Actual Costs			Cost (Over) Under Budget		
	Prior Year Budget Amount (1)	Budget Carryover to Current Year (2)	New Funds Budgeted in Current Year (3)	Cumulative Project Budget (1+3)	Current Year Budget Amount (2+3)	PRELIM Expended Prior Years (4)	Expended Year-to-Date (5)	Remaining Budget (6)	Status	Project Cumulative (4+5+6)	Current Year (5+6)	Project Cumulative	Current Year
<b>INFORMATION SERVICES DEPARTMENT</b>													
<u>INFORMATION TECHNOLOGY REPLACEMENTS</u>													
AEDs			9,000	9,000	9,000	-	-	9,000	Budget	9,000	9,000	-	-
Desktop Replacement			90,000	90,000	90,000	-	-	90,000	Budget	90,000	90,000	-	-
Key Card Readers			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
LAN / WAN Equipment			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Network Servers			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
Switches			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
Security Cameras			45,000	45,000	45,000	-	-	45,000	Budget	45,000	45,000	-	-
Large Format Printer			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
TOTAL INFORMATION TECHNOLOGY REPLACEMENTS			275,000	275,000	275,000	-	-	275,000		275,000	275,000	-	-
TOTAL INFORMATION SYSTEMS DEPARTMENT			275,000	275,000	275,000	-	-	275,000		275,000	275,000	-	-
<b>MAINTENANCE DEPARTMENT</b>													
<u>FLEET REPLACEMENTS</u>													
Cordless Bckpck Eq Chrgr Bttry			11,000	11,000	11,000	-	-	11,000	Budget	11,000	11,000	-	-
Zero Turn Mowers			32,000	32,000	32,000	-	-	32,000	Award	32,000	32,000	-	-
Grandstand Mowers			76,000	76,000	76,000	-	-	76,000	Budget	76,000	76,000	-	-
TOTAL FLEET REPLACEMENTS			119,000	119,000	119,000	-	-	119,000		119,000	119,000	-	-
<u>FLEET IMPROVEMENTS</u>													
Ventrac Mowers			63,218	63,218	63,218	-	-	63,218	Budget	63,218	63,218	-	-
TOTAL FLEET IMPROVEMENTS			63,218	63,218	63,218	-	-	63,218		63,218	63,218	-	-
TOTAL MAINTENANCE DEPARTMENT			182,218	182,218	182,218	-	-	182,218		182,218	182,218	-	-
<b>GRAND TOTAL GENERAL FUND</b>	<b>1,761,541</b>	<b>2,726,475</b>	<b>3,032,368</b>	<b>6,161,469</b>	<b>5,758,843</b>	<b>456,764</b>	<b>22,328</b>	<b>5,682,377</b>		<b>6,161,469</b>	<b>5,704,705</b>	<b>-</b>	<b>54,138</b>



**Tualatin Hills Park and Recreation District**

**Monthly Capital Project Report**

**Actual Cost vs. Budget**

**Through 7/31/2021**

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

Description	Project Budget					Project Expenditures		Total Actual Costs			Cost (Over) Under Budget		
	Prior Year Budget Amount	Budget Carryover to Current Year	New Funds Budgeted in Current Year	Cumulative Project Budget	Current Year Budget Amount	PRELIM Expended Prior Years	Expended Year-to-Date	Remaining Budget	Status	Project Cumulative	Current Year	Project Cumulative	Current Year
	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
<b>SDC FUND</b>													
<u>LAND ACQUISITION -CARRYOVER PROJECTS</u>													
Land Acq - N. Bethany Comm Pk	3,215,800	3,215,800	2,500,000	5,715,800	5,715,800	-	-	5,715,800	Budget	5,715,800	5,715,800	-	-
Subtotal Land Acq-N Bethany Comm Pk	3,215,800	3,215,800	2,500,000	5,715,800	5,715,800	-	-	5,715,800		5,715,800	5,715,800	-	-
Land Acq - N Bethany Trails	1,205,000	1,189,500	-	1,205,000	1,189,500	-	726	1,188,774	Budget	1,189,500	1,189,500	-	-
Subtotal Land Acq-N Bethany Trails	1,205,000	1,189,500	-	1,205,000	1,189,500	-	726	1,188,774		1,189,500	1,189,500	-	-
Land Acq - Bonny Slope West Neighborhood Park	1,500,000	1,500,000	-	1,500,000	1,500,000	-	-	1,500,000	Budget	1,500,000	1,500,000	-	-
Subtotal Land Acq-Bonny Slope West Neighborhood Park	1,500,000	1,500,000	-	1,500,000	1,500,000	-	-	1,500,000		1,500,000	1,500,000	-	-
Land Acq - Bonny Slope West Trails	250,000	250,000	-	250,000	250,000	-	-	250,000	Budget	250,000	250,000	-	-
Subtotal Land Acq-Bonny Slope West Trails	250,000	250,000	-	250,000	250,000	-	-	250,000		250,000	250,000	-	-
Land Acq - S Cooper Mtn Trail	1,035,000	1,035,000	344,000	1,379,000	1,379,000	-	-	1,379,000	Budget	1,379,000	1,379,000	-	-
Subtotal S Cooper Mtn Trail	1,035,000	1,035,000	344,000	1,379,000	1,379,000	-	-	1,379,000		1,379,000	1,379,000	-	-
Land Acq - S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	-	846,000	Budget	846,000	846,000	-	-
Subtotal S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	-	846,000		846,000	846,000	-	-
Land Acq - Neighborhood Parks - S Cooper Mtn	7,995,000	7,949,000	500,000	8,495,000	8,449,000	-	281	8,448,719	Budget	8,449,000	8,449,000	-	-
Subtotal Neighborhood Parks - S Cooper Mtn	7,995,000	7,949,000	500,000	8,495,000	8,449,000	-	281	8,448,719		8,449,000	8,449,000	-	-
Land Acq - Neighborhood Parks - Infill Areas	1,466,240	1,452,740	1,000,000	2,466,240	2,452,740	-	211	2,452,529	Budget	2,452,740	2,452,740	-	-
Sub total Neighborhood Parks Infill Areas	1,466,240	1,452,740	1,000,000	2,466,240	2,452,740	-	211	2,466,029		2,452,740	2,452,740	-	-
<b>TOTAL LAND ACQUISITION</b>	<b>17,513,040</b>	<b>17,438,040</b>	<b>4,344,000</b>	<b>21,857,040</b>	<b>21,782,040</b>	<b>-</b>	<b>1,217</b>	<b>21,794,323</b>	<b>-</b>	<b>21,782,040</b>	<b>21,782,040</b>	<b>-</b>	<b>-</b>
Professional Services	-	-	100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Bethany Creek Trail #2, Segment #3 - Design & Development	1,845,000	50,000	-	1,845,000	50,000	1,151,815	521	49,479	Award	1,201,815	50,000	643,185	-
Building Expansion - site to be determined	995,000	995,000	-	995,000	995,000	-	-	995,000	Budget	995,000	995,000	-	-
New Amenities in existing parks	96,000	53,000	100,000	196,000	153,000	22,846	-	153,000	Budget	175,846	153,000	20,154	-
Fanno Creek Trail Seg. #5 - Scholls Ferry Rd. to 92 Ave.	250,000	250,000	-	250,000	250,000	1,403	608	247,989	Budget	250,000	248,597	-	1,403
MTIP Grant Match - Beaverton Crk. Trail Land Acq./ROW	247,000	212,000	-	247,000	212,000	61,216	752	185,031	Budget	247,000	185,784	-	26,216
MTIP Grant Match - Westside Trail, Segment 18	3,459,820	425,000	-	3,459,820	425,000	3,928,513	-	425,000	Award	4,353,513	425,000	(893,693)	-
Natural Area Master Plan	100,000	100,000	-	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Highland Park - Design and Permitting	420,000	320,820	-	420,000	320,820	119,576	-	300,424	Award	420,000	300,424	-	20,396
Neighborhood Park Construction - Highland Park (NWQ -6)	1,620,000	1,620,000	-	1,620,000	1,620,000	228,323	135,871	1,255,806	Award	1,620,000	1,391,677	-	228,323
Nghbd Pk Design Permitting / MP - North Bethany Heckman Road (NWQ -8)	55,000	55,000	384,200	439,200	439,200	-	-	439,200	Budget	439,200	439,200	-	-
North Bethany Park and Trail Development - Proj. Mgmt.	141,000	50,000	-	141,000	50,000	222,112	6,089	43,911	Award	272,112	50,000	(131,112)	-
North Bethany Park and Trail Improvements	338,000	120,000	-	338,000	120,000	167,519	-	120,000	Budget	287,519	120,000	50,481	-
NW Quadrant New Neighborhood Park #4 Development (Bonnie Meadow)	2,320,000	600,000	-	2,320,000	600,000	1,378,172	1,495	598,505	Award	1,978,172	600,000	341,828	-
NW Quadrant New Neighborhood Park Development (Crowell) Marty Ln	2,100,000	25,000	-	2,100,000	25,000	1,789,640	-	25,000	Award	1,814,640	25,000	285,360	-
RFFA Active Transportation Project Readiness Match - Westside Trail, Hwy 26 Overcrossing Design	215,000	129,000	-	215,000	129,000	252,506	-	129,000	Award	381,506	129,000	(166,506)	-
So. Cooper Mtn Park and Trail Development - Project Mgmt.	50,000	50,000	-	50,000	50,000	38,370	2,299	9,330	Budget	50,000	11,630	-	38,370
Somerset West Park - Additional funding for bond project	220,000	126,758	-	220,000	126,758	61,319	1,180	125,578	Award	188,077	126,758	31,923	-
Nghbd Pk Design Permitting / MP - Miller Road (SWQ-5)	275,000	150,900	717,200	992,200	868,100	3,468	-	868,100	Budget	871,568	868,100	120,632	-
Trail Development - 155th Ave Wetlands	500,000	487,208	-	500,000	487,208	42,920	281	456,799	Award	500,000	457,080	-	30,128
Nghbd Pk Design Permitting / MP - Baker Loop (SEQ-2)	173,500	111,177	445,625	619,125	556,802	52,017	2,256	554,547	Budget	608,819	556,802	10,306	-
Cedar Hills Pk-addtl bond fdg	65,000	65,000	300,000	365,000	365,000	13,197	-	351,803	Budget	365,000	351,803	-	13,197
Subtotal Development/Improvements Carryover	15,485,320	5,995,863	2,047,025	17,532,345	8,042,888	9,534,933	151,351	7,533,503		17,219,787	7,684,854	312,558	358,034
<u>DEVELOPMENT/IMPROVEMENTS</u>													
Mt. View Champions Park Sport Court - Additional funding for bond project	-	-	400,000	400,000	400,000	-	-	400,000	Budget	400,000	400,000	-	-
North Johnson Creek Trail Master Planning - Project Management	-	-	40,000	40,000	40,000	-	47	39,953	Budget	40,000	40,000	-	-
Design & Develop Natural Areas for Public Access - South Cooper Mountain	-	-	500,000	500,000	500,000	-	-	500,000	Budget	500,000	500,000	-	-
Neighborhood Park Master Planning - Abbey Creek Phase II (NWQ-5)	-	-	69,200	69,200	69,200	-	-	69,200	Budget	69,200	69,200	-	-
Neighborhood Park Master Planning - Pointer Road (NEQ-3)	-	-	135,100	135,100	135,100	-	211	134,889	Budget	135,100	135,100	-	-
Regional Trail Development - Westside Trail #14	-	-	1,601,900	1,601,900	1,601,900	-	-	1,601,900	Budget	1,601,900	1,601,900	-	-
Beaverton Creek Trail Preliminary Engineering (MTIP-RFFA)	-	-	67,500	67,500	67,500	-	-	67,500	Budget	67,500	67,500	-	-
Downtown planning	-	-	50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
Cooper Mountain Planning	-	-	15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
<b>TOTAL DEVELOPMENT/IMPROVEMENT PROJECTS</b>	<b>-</b>	<b>-</b>	<b>2,878,700</b>	<b>2,878,700</b>	<b>2,878,700</b>	<b>-</b>	<b>258</b>	<b>2,878,442</b>	<b>-</b>	<b>2,878,700</b>	<b>2,878,700</b>	<b>-</b>	<b>-</b>
<u>UNDESIGNATED PROJECTS</u>													
Undesignated Projects	-	-	13,813,810	13,813,810	13,813,810	-	-	13,813,810	Budget	13,813,810	13,813,810	-	-
<b>TOTAL UNDESIGNATED PROJECTS</b>	<b>-</b>	<b>-</b>	<b>13,813,810</b>	<b>13,813,810</b>	<b>13,813,810</b>	<b>-</b>	<b>-</b>	<b>13,813,810</b>	<b>-</b>	<b>13,813,810</b>	<b>13,813,810</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL SDC FUND</b>	<b>32,998,360</b>	<b>23,433,903</b>	<b>23,083,535</b>	<b>56,081,895</b>	<b>46,517,438</b>	<b>9,534,933</b>	<b>152,827</b>	<b>46,020,077</b>	<b>-</b>	<b>55,694,337</b>	<b>46,159,404</b>	<b>312,558</b>	<b>358,034</b>

**Tualatin Hills Park and Recreation District**  
**Monthly Bond Capital Projects Report**  
**Estimated Cost vs. Budget**  
**Through 7/31/2021**

Quad- rant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance Est. Cost (Over) Under Budget	Percent of Variance Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost			
		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date								(1)	(2)	(1+2)=(3)
<b>BOND CAPITAL PROJECTS FUND</b>																	
<b><u>New Neighborhood Parks Development</u></b>																	
SE	AM Kennedy Park & Athletic Field	1,285,250	50,704	1,335,954	1,674,551	-	1,674,551	-	Complete	1,674,551	(338,597)	-25.3%	125.3%	100.0%			
SW	Barsotti Park & Athletic Field	1,285,250	27,556	1,312,806	1,250,248	-	1,250,248	-	Complete	1,250,248	62,558	4.8%	95.2%	100.0%			
NW	Hansen Ridge Park (formerly Kaiser Ridge)	771,150	16,338	787,488	731,629	-	731,629	-	Complete	731,629	55,859	7.1%	92.9%	100.0%			
SW	Roy Dancer Park	771,150	16,657	787,807	643,447	-	643,447	-	Complete	643,447	144,360	18.3%	81.7%	100.0%			
NE	Roger Tilbury Park	771,150	19,713	790,863	888,218	-	888,218	-	Complete	888,218	(97,355)	-12.3%	112.3%	100.0%			
	<b>Sub-total New Neighborhood Parks Development</b>	<b>4,883,950</b>	<b>130,968</b>	<b>5,014,918</b>	<b>5,188,093</b>	<b>-</b>	<b>5,188,093</b>	<b>-</b>		<b>5,188,093</b>	<b>(173,175)</b>	<b>-3.5%</b>	<b>103.5%</b>	<b>100.0%</b>			
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	173,175	173,175	-	-	-	-	N/A	-	173,175	n/a	n/a	n/a			
	<b>Total New Neighborhood Parks Development</b>	<b>4,883,950</b>	<b>304,143</b>	<b>5,188,093</b>	<b>5,188,093</b>	<b>-</b>	<b>5,188,093</b>	<b>-</b>		<b>5,188,093</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>			
<b><u>Renovate &amp; Redevelop Neighborhood Parks</u></b>																	
NE	Cedar Mill Park, Trail & Athletic Fields	1,125,879	29,756	1,155,635	990,095	-	990,095	-	Complete	990,095	165,540	14.3%	85.7%	100.0%			
SE	Camille Park	514,100	28,634	542,734	585,471	-	585,471	-	Complete	585,471	(42,737)	-7.9%	107.9%	100.0%			
NW	Somerset West Park	1,028,200	120,124	1,148,324	1,531,134	-	1,531,134	-	Award	1,531,134	(382,810)	-33.3%	133.3%	100.0%			
NW	Pioneer Park and Bridge Replacement	544,934	21,278	566,212	533,358	-	533,358	-	Complete	533,358	32,854	5.8%	94.2%	100.0%			
SE	Vista Brook Park	514,100	20,504	534,604	729,590	-	729,590	-	Complete	729,590	(194,986)	-36.5%	136.5%	100.0%			
	<b>Sub-total Renovate &amp; Redevelop Neighborhood Parks</b>	<b>3,727,213</b>	<b>220,296</b>	<b>3,947,509</b>	<b>4,369,648</b>	<b>-</b>	<b>4,369,648</b>	<b>-</b>		<b>4,369,648</b>	<b>(422,139)</b>	<b>-10.7%</b>	<b>110.7%</b>	<b>100.0%</b>			
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	422,139	422,139	-	-	-	-	N/A	-	422,139	n/a	n/a	n/a			
	<b>Total Renovate &amp; Redevelop Neighborhood Parks</b>	<b>3,727,213</b>	<b>642,435</b>	<b>4,369,648</b>	<b>4,369,648</b>	<b>-</b>	<b>4,369,648</b>	<b>-</b>		<b>4,369,648</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>			
<b><u>New Neighborhood Parks Land Acquisition</u></b>																	
NW	New Neighborhood Park - NW Quadrant (Biles)	1,500,000	28,554	1,528,554	1,041,404	-	1,041,404	-	Complete	1,041,404	487,150	31.9%	68.1%	100.0%			
NW	New Neighborhood Park - NW Quadrant (Living Hope)	-	-	-	1,067,724	-	1,067,724	-	Complete	1,067,724	(1,067,724)	-100.0%	n/a	100.0%			
NW	New Neighborhood Park - NW Quadrant (Mitchell)	-	-	-	793,396	-	793,396	-	Complete	793,396	(793,396)	-100.0%	n/a	100.0%			
NW	New Neighborhood Park - NW Quadrant (PGE)	-	-	-	62,712	-	62,712	-	Complete	62,712	(62,712)	-100.0%	n/a	100.0%			
NE	New Neighborhood Park - NE Quadrant (Wilson)	1,500,000	27,968	1,527,968	529,294	-	529,294	-	Complete	529,294	998,674	65.4%	34.6%	100.0%			
NE	New Neighborhood Park - NE Quadrant (Lehman - formerly undesignated)	1,500,000	33,466	1,533,466	2,119,940	-	2,119,940	-	Complete	2,119,940	(586,474)	-38.2%	138.2%	100.0%			
SW	New Neighborhood Park - SW Quadrant (Sterling Savings)	1,500,000	24,918	1,524,918	1,058,925	-	1,058,925	-	Complete	1,058,925	465,993	30.6%	69.4%	100.0%			
SW	New Neighborhood Park - SW Quadrant (Altishin)	-	-	-	551,696	-	551,696	-	Complete	551,696	(551,696)	-100.0%	n/a	100.0%			
SW	New Neighborhood Park - SW Quadrant (Hung easement for Roy Dancer Park)	-	-	-	60,006	-	60,006	-	Complete	60,006	(60,006)	-100.0%	n/a	100.0%			
SE	New Neighborhood Park - SE Quadrant (Cobb)	1,500,000	15,547	1,515,547	2,609,880	-	2,609,880	-	Complete	2,609,880	(1,094,333)	-72.2%	172.2%	100.0%			
NW	New Neighborhood Park (North Bethany) (McGettigan)	1,500,000	23,667	1,523,667	1,629,763	-	1,629,763	-	Complete	1,629,763	(106,096)	-7.0%	107.0%	100.0%			
UND	New Neighborhood Park - Undesignated	-	-	-	-	-	-	-	Reallocated	-	-	-100.0%	n/a	0.0%			
	<b>Sub-total New Neighborhood Parks</b>	<b>9,000,000</b>	<b>154,120</b>	<b>9,154,120</b>	<b>11,524,740</b>	<b>-</b>	<b>11,524,740</b>	<b>-</b>		<b>11,524,740</b>	<b>(2,370,620)</b>	<b>-25.9%</b>	<b>125.9%</b>	<b>100.0%</b>			
UND	Authorized Use of Savings from New Community Park Land Acquisition Category	-	1,655,521	1,655,521	-	-	-	-	N/A	-	1,655,521	n/a	n/a	n/a			
UND	Authorized Use of Savings from Community Center / Community Park Land Acquisition Category	-	715,099	715,099	-	-	-	-	N/A	-	715,099	n/a	n/a	n/a			
	<b>Total New Neighborhood Parks</b>	<b>9,000,000</b>	<b>2,524,740</b>	<b>11,524,740</b>	<b>11,524,740</b>	<b>-</b>	<b>11,524,740</b>	<b>-</b>		<b>11,524,740</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>			

**Tualatin Hills Park and Recreation District**  
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**Estimated Cost vs. Budget**  
**Through 7/31/2021**

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance Est. Cost (Over) Under Budget	Percent of Variance Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
<b>New Community Park Development</b>														
SW	SW Quad Community Park & Athletic Field	7,711,500	343,963	8,055,463	10,518,693	-	10,518,693	151,550	Complete	10,670,243	(2,614,780)	-32.5%	130.6%	98.6%
	<b>Sub-total New Community Park Development</b>	<b>7,711,500</b>	<b>343,963</b>	<b>8,055,463</b>	<b>10,518,693</b>	<b>-</b>	<b>10,518,693</b>	<b>151,550</b>		<b>10,670,243</b>	<b>(2,614,780)</b>	<b>-32.5%</b>	<b>130.6%</b>	<b>98.6%</b>
UND	Authorized use of savings from Bond Facility Rehabilitation category		1,300,000	1,300,000	-	-	-	-	N/A	-	1,300,000	n/a	n/a	n/a
UND	Authorized use of savings from Bond Administration (Issuance) category		930,529	930,529	-	-	-	-	N/A	-	930,529	n/a	n/a	n/a
UND	Outside Funding from Washington County / Metro Transferred from Community Center Land Acquisition	-	384,251	384,251	-	-	-	-	N/A	-	384,251	n/a	n/a	n/a
	<b>Total New Community Park Development</b>	<b>7,711,500</b>	<b>2,958,743</b>	<b>10,670,243</b>	<b>10,518,693</b>	<b>-</b>	<b>10,518,693</b>	<b>151,550</b>		<b>10,670,243</b>	<b>-</b>	<b>0.0%</b>	<b>98.6%</b>	<b>98.6%</b>
<b>New Community Park Land Acquisition</b>														
NE	New Community Park - NE Quadrant (Teufel)	10,000,000	132,657	10,132,657	8,103,899	-	8,103,899	-	Complete	8,103,899	2,028,758	20.0%	80.0%	100.0%
NE	Community Park Expansion - NE Quad (BSD/William Walker)	-	-	-	373,237	-	373,237	-	Complete	373,237	(373,237)	100.0%	n/a	100.0%
	<b>Sub-total New Community Park</b>	<b>10,000,000</b>	<b>132,657</b>	<b>10,132,657</b>	<b>8,477,136</b>	<b>-</b>	<b>8,477,136</b>	<b>-</b>		<b>8,477,136</b>	<b>1,655,521</b>	<b>16.3%</b>	<b>83.7%</b>	<b>100.0%</b>
UND	Authorized Use of Savings for New Neighborhood Parks Land Acquisition Category	-	(1,655,521)	(1,655,521)	-	-	-	-	N/A	-	(1,655,521)	n/a	n/a	n/a
	<b>Total New Community Park</b>	<b>10,000,000</b>	<b>(1,522,864)</b>	<b>8,477,136</b>	<b>8,477,136</b>	<b>-</b>	<b>8,477,136</b>	<b>-</b>		<b>8,477,136</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Renovate and Redevelop Community Parks</b>														
NE	Cedar Hills Park & Athletic Field	6,194,905	449,392	6,644,297	7,684,215	-	7,684,215	-	Complete	7,684,316	(1,040,019)	-15.7%	115.7%	100.0%
SE	Schiffler Park	3,598,700	74,403	3,673,103	2,633,084	-	2,633,084	-	Complete	2,633,084	1,040,019	28.3%	71.7%	100.0%
	<b>Total Renovate and Redevelop Community Parks</b>	<b>9,793,605</b>	<b>523,795</b>	<b>10,317,400</b>	<b>10,317,299</b>	<b>-</b>	<b>10,317,299</b>	<b>-</b>		<b>10,317,400</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Natural Area Preservation - Restoration</b>														
NE	Roger Tilbury Memorial Park	30,846	1,872	32,718	36,450	-	36,450	-	Complete	36,450	(3,732)	-11.4%	111.4%	100.0%
NE	Cedar Mill Park	30,846	1,172	32,018	1,201	-	1,201	-	Complete	1,201	30,817	96.2%	3.8%	100.0%
NE	Jordan/Jackie Husen Park	308,460	8,961	317,421	36,236	-	36,236	-	Complete	36,236	281,185	88.6%	11.4%	100.0%
NW	NE/Bethany Meadows Trail Habitat Connection	246,768	16,178	262,946	-	-	-	-	On Hold	-	262,946	100.0%	0.0%	0.0%
NW	Hansen Ridge Park (formerly Kaiser Ridge)	10,282	300	10,582	12,929	-	12,929	-	Complete	12,929	(2,347)	-22.2%	122.2%	100.0%
NW	Allenbach Acres Park	41,128	2,318	43,446	10,217	-	10,217	-	Complete	10,217	33,229	76.5%	23.5%	100.0%
NW	Crystal Creek Park	205,640	7,208	212,848	95,401	-	95,401	-	Complete	95,401	117,447	55.2%	44.8%	100.0%
NE	Foothills Park	61,692	1,172	62,864	46,178	-	46,178	-	Complete	46,178	16,686	26.5%	73.5%	100.0%
NE	Commonwealth Lake Park	41,128	778	41,906	30,809	-	30,809	-	Complete	30,809	11,097	26.5%	73.5%	100.0%
NW	Tualatin Hills Nature Park	90,800	2,323	93,123	27,696	-	27,696	-	Complete	27,696	65,427	70.3%	29.7%	100.0%
NE	Pioneer Park	10,282	254	10,536	9,421	-	9,421	-	Complete	9,421	1,115	10.6%	89.4%	100.0%
NW	Whispering Woods Park	51,410	914	52,324	48,871	-	48,871	-	Complete	48,871	3,453	6.6%	93.4%	100.0%
NW	Willow Creek Nature Park	20,564	389	20,953	21,877	-	21,877	-	Complete	21,877	(924)	-4.4%	104.4%	100.0%
SE	AM Kennedy Park	30,846	741	31,587	26,866	-	26,866	-	Complete	26,866	4,721	14.9%	85.1%	100.0%
SE	Camille Park	77,115	1,784	78,899	61,399	-	61,399	-	Complete	61,399	17,500	22.2%	77.8%	100.0%
SE	Vista Brook Park	20,564	897	21,461	5,414	-	5,414	-	Complete	5,414	16,047	74.8%	25.2%	100.0%
SE	Greenway Park/Koll Center	61,692	2,316	64,008	56,727	-	56,727	-	Complete	56,727	7,281	11.4%	88.6%	100.0%
SE	Bauman Park	82,256	2,024	84,280	30,153	-	30,153	-	Complete	30,153	54,127	64.2%	35.8%	100.0%
SE	Fanno Creek Park	162,456	6,736	169,192	65,185	-	65,185	-	Complete	65,185	104,007	61.5%	38.5%	100.0%
SE	Hideaway Park	41,128	1,105	42,233	38,459	-	38,459	-	Complete	38,459	3,774	8.9%	91.1%	100.0%
SW	Murrayhill Park	61,692	1,031	62,723	65,712	-	65,712	-	Complete	65,712	(2,989)	-4.8%	104.8%	100.0%
SE	Hyland Forest Park	71,974	1,342	73,316	65,521	-	65,521	-	Complete	65,521	7,795	10.6%	89.4%	100.0%
SW	Cooper Mountain	205,640	13,479	219,119	14	-	14	-	On Hold	14	219,105	100.0%	0.0%	100.0%
SW	Winkelman Park	10,282	241	10,523	5,894	-	5,894	-	Complete	5,894	4,629	44.0%	56.0%	100.0%
SW	Lowami Hart Woods	287,896	9,345	297,241	130,125	-	130,125	-	Complete	130,125	167,116	56.2%	43.8%	100.0%
SW	Rosa/Hazeldale Parks	28,790	722	29,512	12,754	-	12,754	-	Complete	12,754	16,758	56.8%	43.2%	100.0%
SW	Mt Williams Park	102,820	9,269	112,089	52,362	-	52,362	-	Complete	52,362	59,727	53.3%	46.7%	100.0%
SW	Jenkins Estate	154,230	3,365	157,595	139,041	-	139,041	-	Complete	139,041	18,554	11.8%	88.2%	100.0%
SW	Summercrest Park	10,282	193	10,475	7,987	-	7,987	-	Complete	7,987	2,488	23.8%	76.2%	100.0%

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Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance Est. Cost (Over) Under Budget	Percent of Variance Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
SW	Morrison Woods	61,692	4,042	65,734	0	-	0	-	Cancelled	0	65,734	100.0%	0.0%	100.0%
UND	Interpretive Sign Network	339,306	9,264	348,570	326,776	-	326,776	-	Complete	326,776	21,794	6.3%	93.7%	100.0%
NW	Beaverton Creek Trail	61,692	4,043	65,735	-	-	-	-	On Hold	-	65,735	100.0%	0.0%	0.0%
NW	Bethany Wetlands/Bronson Creek	41,128	2,695	43,823	-	-	-	-	On Hold	-	43,823	100.0%	0.0%	0.0%
NW	Bluegrass Downs Park	15,423	1,010	16,433	-	-	-	-	On Hold	-	16,433	100.0%	0.0%	0.0%
NW	Crystal Creek	41,128	2,696	43,824	-	-	-	-	On Hold	-	43,824	100.0%	0.0%	0.0%
UND	Reallocation of project savings to new project budgets	-	(865,000)	(865,000)	-	-	-	-	Reallocation	-	(865,000)	100.0%	0.0%	0.0%
SE	Hyland Woods Phase 2	-	77,120	77,120	65,453	-	65,453	-	Complete	65,453	11,667	15.1%	84.9%	100.0%
SW	Jenkins Estate Phase 2	-	131,457	131,457	67,754	-	67,754	-	Complete	67,754	63,703	48.5%	51.5%	100.0%
NW	Somerset	-	161,030	161,030	161,030	-	161,030	-	Budget	161,030	-	0.0%	100.0%	100.0%
NW	Rock Creek Greenway	-	167,501	167,501	150,152	-	150,152	-	Complete	150,152	17,349	10.4%	89.6%	100.0%
NW	Whispering Woods Phase 2	-	102,661	102,661	97,000	-	97,000	-	Complete	97,000	5,661	5.5%	94.5%	100.0%
SE	Raleigh Park	-	118,187	118,187	30,861	-	30,861	238,009	Site Prep	268,870	(150,683)	-127.5%	26.1%	11.5%
NE	Bannister Creek Greenway/NE Park	-	80,798	80,798	23,419	-	23,419	57,379	Site Prep	80,798	-	0.0%	29.0%	29.0%
NW	Beaverton Creek Greenway Duncan	-	20,607	20,607	-	-	-	-	Cancelled	-	20,607	100.0%	0.0%	0.0%
SE	Church of Nazarene	-	30,718	30,718	14,121	-	14,121	-	Complete	14,121	16,597	54.0%	46.0%	100.0%
SW	Lilly K. Johnson Woods	-	30,722	30,722	37,132	-	37,132	-	Establishment	37,132	(6,410)	-20.9%	120.9%	100.0%
UND	Restoration of new properties to be acquired	643,023	41,096	684,119	976	-	976	6,196	On Hold	7,172	676,947	99.0%	0.1%	13.6%
UND	Reallocation of project savings to new project budgets	-	(1,570,245)	(1,570,245)	-	-	-	-	Reallocation	-	(1,570,245)	100.0%	0.0%	0.0%
NE	NE Quadrant Property(Findley)	-	471,984	471,984	19,983	-	19,983	452,002	Budget	471,984	-	0.0%	4.2%	4.2%
NE	N. Johnson Greenway (Peterkort)	-	262,760	262,760	-	-	-	-	Cancelled	-	262,760	100.0%	0.0%	0.0%
NE	Commonwealth Lake Park	-	62,932	62,932	-	-	-	62,932	Budget	62,932	-	0.0%	0.0%	0.0%
SW	155th Wetlands	-	26,060	26,060	22,951	-	22,951	3,109	Site Prep	26,060	-	0.0%	88.1%	88.1%
SW	Bronson Creek New Properties	-	104,887	104,887	-	-	-	104,887	Budget	104,887	-	0.0%	0.0%	0.0%
SE	Fanno Creek Greenway	-	83,909	83,909	80,114	-	80,114	-	Complete	80,114	3,795	4.5%	95.5%	100.0%
NW	HMT north woods and stream	-	52,176	52,176	18,514	-	18,514	33,662	Site Prep	52,176	-	0.0%	35.5%	35.5%
NE	Cedar Mill Creek Greenway	-	31,260	31,260	17,357	-	17,357	13,903	Site Prep	31,260	-	0.0%	55.5%	55.5%
SW	Fir Grove Park	-	25,908	25,908	14,369	-	14,369	11,539	Site Prep	25,908	-	0.0%	55.5%	55.5%
SW	HL Cain Wetlands	-	25,989	25,989	23,275	-	23,275	2,714	Site Prep	25,989	-	0.0%	89.6%	89.6%
NW	Bronson Creek Park	-	26,191	26,191	4,061	-	4,061	22,130	Site Prep	26,191	-	0.0%	15.5%	15.5%
SE	Center Street Wetlands Area	-	20,939	20,939	6,275	-	6,275	14,664	Site Prep	20,939	-	0.0%	30.0%	30.0%
SW	Tallac Terrace Park	-	10,511	10,511	-	-	-	10,511	Cancelled	10,511	-	0.0%	0.0%	0.0%
NE	Forest Hills Park	-	10,462	10,462	2,154	-	2,154	8,308	Site Prep	10,462	-	0.0%	20.6%	20.6%
UND	Arborist/Tree Management	-	297,824	297,824	110,730	-	110,730	145,448	Award	256,178	41,646	14.0%	37.2%	43.2%
NW	North Bethany Greenway	-	26,131	26,131	7,130	-	7,130	19,001	Site Prep	26,131	-	0.0%	27.3%	27.3%
NW	Willow Creek Greenway II	-	26,031	26,031	23,092	-	23,092	6,835	Site Prep	29,927	(3,896)	-15.0%	88.7%	77.2%
NW	Westside Trail Segment 18	-	26,221	26,221	475	-	475	25,746	Budget	26,221	-	0.0%	1.8%	1.8%
SW	Westside Trail- Burntwood area	-	25,813	25,813	23,939	-	23,939	1,874	Site Prep	25,813	-	0.0%	92.7%	92.7%
NW	Waterhouse Trail	-	26,207	26,207	1,696	-	1,696	24,511	Site Prep	26,207	-	0.0%	6.5%	6.5%
	<b>Sub-total Natural Area Restoration</b>	<b>3,762,901</b>	<b>293,026</b>	<b>4,055,927</b>	<b>2,491,688</b>	<b>-</b>	<b>2,491,688</b>	<b>1,564,239</b>		<b>3,757,048</b>	<b>298,879</b>	<b>7.4%</b>	<b>61.4%</b>	<b>66.3%</b>
	Authorized Use of Savings for Natural Area Preservation -													
UND	Land Acquisition	-	(298,879)	(298,879)	-	-	-	(298,879)	N/A	-	(298,879)	n/a	n/a	n/a
	<b>Total Natural Area Restoration</b>	<b>3,762,901</b>	<b>(5,853)</b>	<b>3,757,048</b>	<b>2,491,688</b>	<b>-</b>	<b>2,491,688</b>	<b>1,265,360</b>		<b>3,757,048</b>	<b>-</b>	<b>0.0%</b>	<b>66.3%</b>	<b>66.3%</b>
	<b>Natural Area Preservation - Land Acquisition</b>													
UND	Natural Area Acquisitions	8,400,000	447,583	8,847,583	9,146,462	-	9,146,462	-	Budget	9,146,462	(298,879)	-3.4%	103.4%	100.0%
	<b>Sub-total Natural Area Preservation - Land Acquisition</b>	<b>8,400,000</b>	<b>447,583</b>	<b>8,847,583</b>	<b>9,146,462</b>	<b>-</b>	<b>9,146,462</b>	<b>-</b>		<b>9,146,462</b>	<b>(298,879)</b>	<b>-3.4%</b>	<b>103.4%</b>	<b>100.0%</b>
UND	Authorized Use of Savings from Natural Area Restoration	-	298,879	298,879	-	-	-	-	N/A	-	298,879	n/a	n/a	n/a
	<b>Total Natural Area Preservation - Land Acquisition</b>	<b>8,400,000</b>	<b>746,462</b>	<b>9,146,462</b>	<b>9,146,462</b>	<b>-</b>	<b>9,146,462</b>	<b>-</b>		<b>9,146,462</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>

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Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance	Percent of Variance	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
<b><u>New Linear Park and Trail Development</u></b>														
SW	Westside Trail Segments 1, 4, & 7	4,267,030	85,084	4,352,114	4,381,083	-	4,381,083	-	Complete	4,381,083	(28,969)	-0.7%	100.7%	100.0%
NE	Jordan/Husen Park Trail	1,645,120	46,432	1,691,552	1,227,496	-	1,227,496	-	Complete	1,227,496	464,056	27.4%	72.6%	100.0%
NW	Waterhouse Trail Segments 1, 5 & West Spur	3,804,340	78,646	3,882,986	4,394,637	-	4,394,637	-	Complete	4,394,637	(511,651)	-13.2%	113.2%	100.0%
NW	Rock Creek Trail #5 & Allenbach, North Bethany #2	2,262,040	103,949	2,365,989	1,743,667	-	1,743,667	-	Complete	1,743,667	622,322	26.3%	73.7%	100.0%
UND	Miscellaneous Natural Trails	100,000	8,837	108,837	30,394	-	30,394	78,443	Budget	108,837	-	0.0%	27.9%	27.9%
NW	Nature Park - Old Wagon Trail	359,870	3,094	362,964	238,702	-	238,702	-	Complete	238,702	124,262	34.2%	65.8%	100.0%
NE	NE Quadrant Trail - Bluffs Phase 2	257,050	14,797	271,847	412,424	-	412,424	-	Complete	412,424	(140,577)	-51.7%	151.7%	100.0%
SW	Lowami Hart Woods	822,560	55,645	878,205	1,255,274	-	1,255,274	-	Complete	1,255,274	(377,069)	-42.9%	142.9%	100.0%
NW	Westside - Waterhouse Trail Connection	1,542,300	48,560	1,590,860	1,055,589	-	1,055,589	-	Complete	1,055,589	535,271	33.6%	66.4%	100.0%
	<b>Sub-total New Linear Park and Trail Development</b>	<b>15,060,310</b>	<b>445,044</b>	<b>15,505,354</b>	<b>14,739,266</b>	<b>-</b>	<b>14,739,266</b>	<b>78,443</b>		<b>14,817,709</b>	<b>687,645</b>	<b>4.4%</b>	<b>95.1%</b>	<b>99.5%</b>
Authorized Use of Savings for Multi-field/Multi-purpose														
UND	Athletic Field Development	-	(687,645)	(687,645)	-	-	-	-	N/A	-	(687,645)	n/a	n/a	n/a
	<b>Total New Linear Park and Trail Development</b>	<b>15,060,310</b>	<b>(242,601)</b>	<b>14,817,709</b>	<b>14,739,266</b>	<b>-</b>	<b>14,739,266</b>	<b>78,443</b>		<b>14,817,709</b>	<b>-</b>	<b>0.0%</b>	<b>99.5%</b>	<b>99.5%</b>
<b><u>New Linear Park and Trail Land Acquisition</u></b>														
UND	New Linear Park and Trail Acquisitions	1,200,000	23,401	1,223,401	1,222,206	-	1,222,206	1,195	Budget	1,223,401	-	0.0%	99.9%	99.9%
	<b>Total New Linear Park and Trail Land Acquisition</b>	<b>1,200,000</b>	<b>23,401</b>	<b>1,223,401</b>	<b>1,222,206</b>	<b>-</b>	<b>1,222,206</b>	<b>1,195</b>		<b>1,223,401</b>	<b>-</b>	<b>0.0%</b>	<b>99.9%</b>	<b>99.9%</b>
<b><u>Multi-field/Multi-purpose Athletic Field Development</u></b>														
SW	Winkelman Athletic Field	514,100	34,601	548,701	941,843	-	941,843	-	Complete	941,843	(393,142)	-71.6%	171.6%	100.0%
SE	Meadow Waye Park	514,100	4,791	518,891	407,340	-	407,340	-	Complete	407,340	111,551	21.5%	78.5%	100.0%
NW	New Fields in NW Quadrant - Living Hope	514,100	77,969	592,069	1,169,762	-	1,169,762	87,299	Award	1,257,061	(664,992)	-112.3%	197.6%	93.1%
NE	New Fields in NE Quadrant (Cedar Mill Park)	514,100	14,184	528,284	527,993	-	527,993	-	Complete	527,993	291	0.1%	99.9%	100.0%
SW	New Fields in SW Quadrant - MVCP	514,100	59,494	573,594	37,349	-	37,349	536,245	Budget	573,594	-	0.0%	6.5%	6.5%
SE	New Fields in SE Quadrant (Conestoga Middle School)	514,100	19,833	533,933	548,917	-	548,917	-	Complete	548,917	(14,984)	-2.8%	102.8%	100.0%
	<b>Sub-total Multi-field/Multi-purpose Athletic Field Dev.</b>	<b>3,084,600</b>	<b>210,872</b>	<b>3,295,472</b>	<b>3,633,204</b>	<b>-</b>	<b>3,633,204</b>	<b>623,544</b>		<b>4,256,748</b>	<b>(961,276)</b>	<b>-29.2%</b>	<b>110.2%</b>	<b>85.4%</b>
Authorized Use of Savings from New Linear Park and Trail Development category														
UND		-	687,645	687,645	-	-	-	-	N/A	-	687,645	n/a	n/a	n/a
Authorized Use of Savings from Facility Rehabilitation category														
UND		-	244,609	244,609	-	-	-	-	N/A	-	244,609	n/a	n/a	n/a
Authorized Use of Savings from Bond Issuance Administration Category														
UND		-	29,022	29,022	-	-	-	-	N/A	-	29,022	n/a	n/a	n/a
	<b>Total Multi-field/Multi-purpose Athletic Field Dev.</b>	<b>3,084,600</b>	<b>1,172,148</b>	<b>4,256,748</b>	<b>3,633,204</b>	<b>-</b>	<b>3,633,204</b>	<b>623,544</b>		<b>4,256,748</b>	<b>-</b>	<b>0.0%</b>	<b>85.4%</b>	<b>85.4%</b>
<b><u>Deferred Park Maintenance Replacements</u></b>														
UND	Play Structure Replacements at 11 sites	810,223	3,685	813,908	773,055	-	773,055	-	Complete	773,055	40,853	5.0%	95.0%	100.0%
NW	Bridge/boardwalk replacement - Willow Creek	96,661	1,276	97,937	127,277	-	127,277	-	Complete	127,277	(29,340)	-30.0%	130.0%	100.0%
SW	Bridge/boardwalk replacement - Rosa Park	38,909	369	39,278	38,381	-	38,381	-	Complete	38,381	897	2.3%	97.7%	100.0%
SW	Bridge/boardwalk replacement - Jenkins Estate	7,586	34	7,620	28,430	-	28,430	-	Complete	28,430	(20,810)	-273.1%	373.1%	100.0%
SE	Bridge/boardwalk replacement - Hartwood Highlands	10,767	134	10,901	985	-	985	-	Cancelled	985	9,916	91.0%	9.0%	100.0%
NE	Irrigation Replacement at Roxbury Park	48,854	63	48,917	41,902	-	41,902	-	Complete	41,902	7,015	14.3%	85.7%	100.0%
UND	Pedestrian Path Replacement at 3 sites	116,687	150	116,837	118,039	-	118,039	-	Complete	118,039	(1,202)	-1.0%	101.0%	100.0%
SW	Permeable Parking Lot at Aloha Swim Center	160,914	1,515	162,429	191,970	-	191,970	-	Complete	191,970	(29,541)	-18.2%	118.2%	100.0%
NE	Permeable Parking Lot at Sunset Swim Center	160,914	2,614	163,528	512,435	-	512,435	-	Complete	512,435	(348,907)	-213.4%	313.4%	100.0%
	<b>Sub-total Deferred Park Maintenance Replacements</b>	<b>1,451,515</b>	<b>9,840</b>	<b>1,461,355</b>	<b>1,832,474</b>	<b>-</b>	<b>1,832,474</b>	<b>-</b>		<b>1,832,474</b>	<b>(371,119)</b>	<b>-25.4%</b>	<b>125.4%</b>	<b>100.0%</b>
Authorized Use of Savings from Facility Expansion & Improvements Category														
UND		-	200,634	200,634	-	-	-	-	N/A	-	200,634	n/a	n/a	n/a
Authorized Use of Savings from Bond Issuance Administration Category														
UND		-	170,485	170,485	-	-	-	-	N/A	-	170,485	n/a	n/a	n/a
	<b>Total Deferred Park Maintenance Replacements</b>	<b>1,451,515</b>	<b>380,959</b>	<b>1,832,474</b>	<b>1,832,474</b>	<b>-</b>	<b>1,832,474</b>	<b>-</b>		<b>1,832,474</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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Quad- rant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance Est. Cost (Over) Under Budget	Percent of Variance Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
NW	ADA Improvements - Skyview Park	5,140	82	5,222	7,075	-	7,075	-	Complete	7,075	(1,853)	-35.5%	135.5%	100.0%
NW	ADA Improvements - Waterhouse Powerline Park	8,226	183	8,409	8,402	-	8,402	-	Complete	8,402	7	0.1%	99.9%	100.0%
NE	ADA Improvements - West Sylvan Park	5,140	82	5,222	5,102	-	5,102	-	Complete	5,102	120	2.3%	97.7%	100.0%
SE	ADA Improvements - Wonderland Park	10,282	163	10,445	4,915	-	4,915	-	Complete	4,915	5,530	52.9%	47.1%	100.0%
	<b>Sub-total ADA/Access Improvements</b>	<b>1,028,196</b>	<b>24,461</b>	<b>1,052,657</b>	<b>1,242,547</b>	<b>-</b>	<b>1,242,547</b>	<b>-</b>		<b>1,242,547</b>	<b>(189,890)</b>	<b>-18.0%</b>	<b>118.0%</b>	<b>100.0%</b>
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	189,890	189,890	-	-	-	-	N/A	-	189,890	100.0%	n/a	n/a
	<b>Total ADA/Access Improvements</b>	<b>1,028,196</b>	<b>214,351</b>	<b>1,242,547</b>	<b>1,242,547</b>	<b>-</b>	<b>1,242,547</b>	<b>-</b>		<b>1,242,547</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
	<b>Community Center Land Acquisition</b>													
UND	Community Center / Community Park (SW Quadrant) (Hulse/BSD/Engel)	5,000,000	105,974	5,105,974	1,654,847	-	1,654,847	-	Complete	1,654,847	3,451,127	67.6%	32.4%	100.0%
UND	Community Center / Community Park (SW Quadrant) (Wenzel/Wall)	-	-	-	2,351,777	-	2,351,777	-	Complete	2,351,777	(2,351,777)	-100.0%	n/a	100.0%
	<b>Sub-total Community Center Land Acquisition</b>	<b>5,000,000</b>	<b>105,974</b>	<b>5,105,974</b>	<b>4,006,624</b>	<b>-</b>	<b>4,006,624</b>	<b>-</b>		<b>4,006,624</b>	<b>1,099,350</b>	<b>21.5%</b>	<b>78.5%</b>	<b>100.0%</b>
UND	Outside Funding from Washington County Transferred to New Community Park Development	-	(176,000)	(176,000)	-	-	-	-	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
	<b>Total Community Center Land Acquisition</b>	<b>5,000,000</b>	<b>(993,376)</b>	<b>4,006,624</b>	<b>4,006,624</b>	<b>-</b>	<b>4,006,624</b>	<b>-</b>		<b>4,006,624</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
	<b>Bond Administration Costs</b>													
ADM	Debt Issuance Costs	1,393,000	(539,654)	853,346	68,142	-	68,142	-	Complete	68,142	785,204	92.0%	8.0%	100.0%
ADM	Bond Accountant Personnel Costs	-	241,090	241,090	288,678	-	288,678	-	Complete	288,678	(47,588)	-19.7%	119.7%	100.0%
ADM	Deputy Director of Planning Personnel Costs	-	57,454	57,454	57,454	-	57,454	-	Complete	57,454	-	-100.0%	n/a	100.0%
ADM	Communications Support	-	50,000	50,000	12,675	-	12,675	37,325	Budget	50,000	-	0.0%	25.4%	25.4%
ADM	Technology Needs	18,330	-	18,330	23,952	-	23,952	-	Complete	23,952	(5,622)	-30.7%	130.7%	100.0%
ADM	Office Furniture	7,150	-	7,150	5,378	-	5,378	-	Complete	5,378	1,772	24.8%	75.2%	100.0%
ADM	Admin/Consultant Costs	31,520	-	31,520	48,093	-	48,093	-	Complete	48,093	(16,573)	-52.6%	152.6%	100.0%
ADM	Additional Bond Proceeds	-	1,507,717	1,507,717	-	-	-	-	Budget	-	1,507,717	100.0%	0.0%	0.0%
ADM	FY2021-2022 Interest	-	14,500	14,500	-	-	-	-	Budget	-	14,500	100.0%	0.0%	0.0%
	<b>Sub-total Bond Administration Costs</b>	<b>1,450,000</b>	<b>1,331,107</b>	<b>2,781,107</b>	<b>504,372</b>	<b>-</b>	<b>504,372</b>	<b>37,325</b>		<b>541,697</b>	<b>2,239,410</b>	<b>80.5%</b>	<b>18.1%</b>	<b>93.1%</b>
UND	Authorized Use of Savings for Deferred Park Maintenance Replacements Category	-	(170,485)	(170,485)	-	-	-	-	N/A	-	(170,485)	n/a	n/a	n/a
UND	Authorized Use of Savings for New Neighborhood Parks Development Category	-	(173,175)	(173,175)	-	-	-	-	N/A	-	(173,175)	n/a	n/a	n/a
UND	Authorized use of savings for SW Quad Community Park & Athletic Fields	-	(930,529)	(930,529)	-	-	-	-	N/A	-	(930,529)	n/a	n/a	n/a
UND	Authorized Use of Savings for ADA/Access Improvements Category	-	(189,890)	(189,890)	-	-	-	-	N/A	-	(189,890)	n/a	n/a	n/a
UND	Authorized Use of Savings for Renovate & Redevelop Neighborhood Parks	-	(422,139)	(422,139)	-	-	-	-	N/A	-	(422,139)	n/a	n/a	n/a
UND	Authorized Use of Savings for Multi-field/ Multi-purpose Athletic Field Dev.	-	(29,022)	(29,022)	-	-	-	-	N/A	-	(29,022)	n/a	n/a	n/a
	<b>Total Bond Administration Costs</b>	<b>1,450,000</b>	<b>(584,133)</b>	<b>865,867</b>	<b>504,372</b>	<b>-</b>	<b>504,372</b>	<b>37,325</b>		<b>541,697</b>	<b>324,170</b>	<b>37.4%</b>	<b>58.3%</b>	<b>93.1%</b>
	<b>Grand Total</b>	<b>100,000,000</b>	<b>4,646,886</b>	<b>104,646,886</b>	<b>102,165,199</b>	<b>-</b>	<b>102,165,199</b>	<b>2,157,417</b>		<b>104,322,716</b>	<b>324,170</b>	<b>0.3%</b>	<b>97.6%</b>	<b>97.9%</b>

**THPRD Bond Capital Program**  
**Funds Reprogramming Analysis - Based on Category Transfer Eligibility**  
**As of 7/31/2021**

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





**MEMORANDUM**

Date: August 20, 2021  
 To: Board of Directors  
 From: Lori Baker, Business Services Director/CFO  
 Re: **System Development Report for July 2021**

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

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

<b>City of Beaverton Collection of SDCs</b>		<b>Gross Receipts</b>	<b>Collection Fee</b>	<b>Net Revenue</b>
1	Single Family Units	\$ 11,787.00	\$ 188.59	\$ 11,598.41
46	Multi-family Units	495,420.00	7,926.72	487,493.28
	- Less Multi-family Credits	-	-	-
	- Accessory Dwelling Units	-	-	-
277	Non-residential	129,053.00	3,355.38	125,697.62
<b>324</b>		<b>\$ 636,260.00</b>	<b>\$ 11,470.69</b>	<b>\$ 624,789.31</b>

<b>Washington County Collection of SDCs</b>		<b>Gross Receipts</b>	<b>Collection Fee</b>	<b>Net Revenue</b>
60	Single Family Units	\$ 799,765.93	\$ 12,796.25	\$ 786,969.68
	- Less Credits	-	-	-
	- Multi-family Units	-	-	-
	- Less Credits	-	-	-
	- Accessory Dwelling Units	-	-	-
	- Non-residential	-	-	-
	- Processing fee for waived units	-	-	-
<b>60</b>		<b>\$ 799,765.93</b>	<b>\$ 12,796.25</b>	<b>\$ 786,969.68</b>

<b>Recap by Agency</b>		<b>Percent</b>	<b>Gross Receipts</b>	<b>Collection Fee</b>	<b>Net Revenue</b>
324	City of Beaverton	44.26%	\$ 636,260.00	\$ 11,470.69	\$ 624,789.31
60	Washington County	55.74%	799,765.93	12,796.25	786,969.68
<b>384</b>		<b>100.00%</b>	<b>\$ 1,436,025.93</b>	<b>\$ 24,266.94</b>	<b>\$ 1,411,758.99</b>

System Development Charge Report, July 2021

**Recap by Dwelling**

	<u>Single Family</u>	<u>Multi-Family</u>	<u>ADU</u>	<u>Non-Resident</u>	<u>Total</u>
City of Beaverton	1	46	-	277	324
Washington County	60	-	-	-	60
	<b>61</b>	<b>46</b>	<b>-</b>	<b>277</b>	<b>384</b>

**Total Receipts Fiscal Year to Date**

Gross Receipts	\$	1,436,025.93	
Collection Fees		(24,266.94)	
	\$	1,411,758.99	
Interest	\$	7,555.95	\$ 1,419,314.94

**Total Payments Fiscal Year to Date**

Refunds	\$	-	
Administrative Costs		-	
Project Costs -- Development		(151,609.07)	
Project Costs -- Land Acquisition		(1,217.43)	(152,826.50)
			<b>\$ 1,266,488.44</b>

Beginning Balance 7/1/21			31,616,663.17
<b>Current Balance</b>			<b>\$ 32,883,151.61</b>

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

	<u>Net Receipts</u>	<u>Expenditures</u>	<u>Interest</u>	<u>SDC Fund Total</u>
July	\$ 1,411,758.99	\$ (152,826.50)	\$ 7,555.95	\$ 1,266,488.44
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
	<b>\$ 1,411,758.99</b>	<b>\$ (152,826.50)</b>	<b>\$ 7,555.95</b>	<b>\$ 1,266,488.44</b>

Beginning Balance 7/1/21				31,616,663.17
<b>Current Balance</b>				<b>\$32,883,151.61</b>

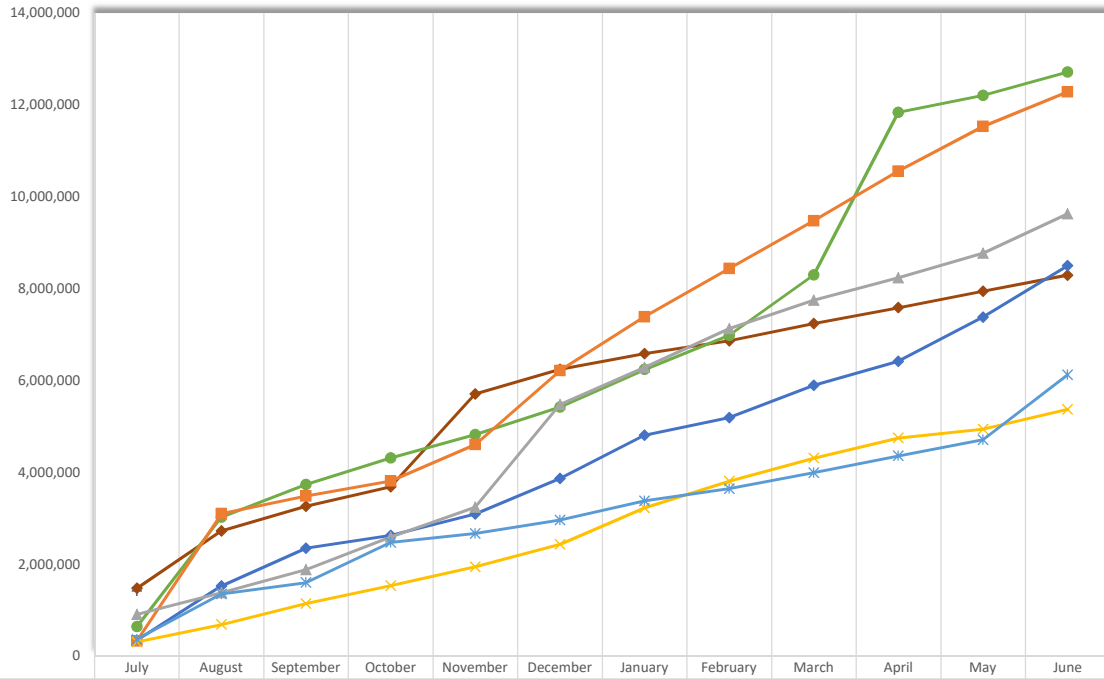
**Recap by Month, by Unit**

	<u>Single Family</u>	<u>Multi-Family</u>	<u>Non-Residential</u>	<u>ADU</u>	<u>Total Units</u>
July	61	46	277	-	384
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
	<b>61</b>	<b>46</b>	<b>277</b>	<b>-</b>	<b>384</b>

**Affordable Housing Waivers**

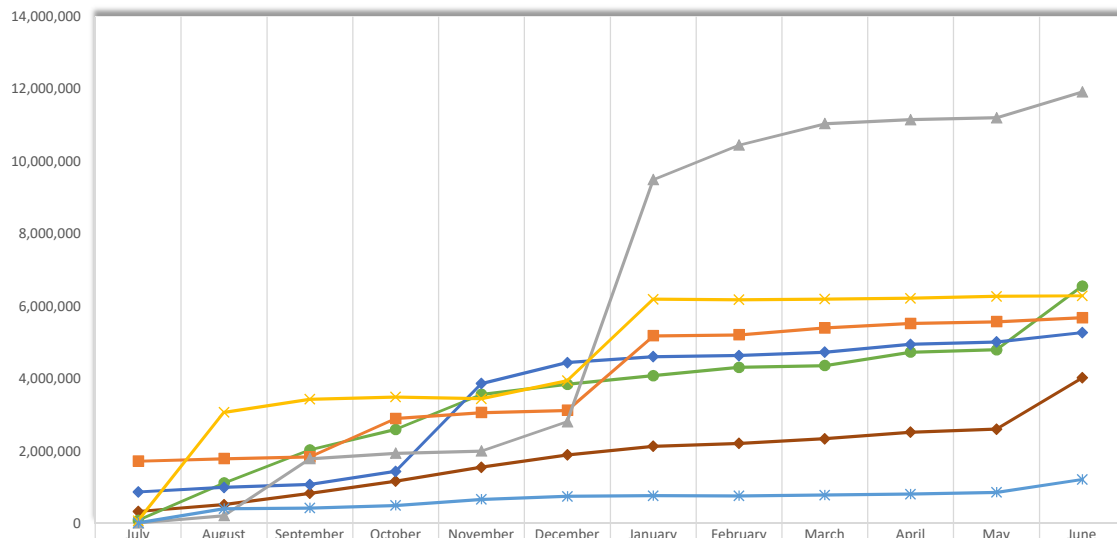
	<u># 100%</u>	<u>Value</u>	<u># 50%</u>	<u>Value</u>	<u>Total Value</u>
July	-	-	-	-	-
Total through 7/2021	-	\$ -	-	\$ -	\$ -

### SDC NET RECEIPTS



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

### SDC EXPENDITURES



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