



UPDATED

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

**Board of Directors Regular Meeting
Wednesday, May 11, 2022**

**5:15 pm Work Session
6:15 pm Executive Session
7:30 pm Regular Meeting**

AGENDA

1. Work Sessions
 - A. [Americans with Disabilities Act Transition Plan](#)
 - B. [Park Development Lifecycle](#)
2. Executive Session*
 - A. Land
 - B. Legal
 - C. Personnel
3. Call Regular Meeting to Order
4. Action Resulting from Executive Session
5. Proclamations
 - A. [National Water Safety Month](#)
 - B. [Asian American and Pacific Islander Heritage Month](#)
 - C. [Jewish American Heritage Month](#)
6. Audience Time**
7. Board Time
 - A. Committee Liaisons Updates
8. Consent Agenda***
 - A. [Approve: Minutes of April 13, 2022 Regular Board Meeting](#)
 - B. [Approve: Monthly Bills](#)
 - C. [Approve: Monthly Financial Statement](#)
 - D. [Approve: Resolution Adopting System Development Charge 5-Year Capital Improvement Plan](#)
9. Unfinished Business
 - A. [Information: General Manager's Report](#)
10. New Business
 - A. [Approve: Intergovernmental Agreement with the City of Beaverton Relating to Community Gardens](#)
11. Adjourn

The THPRD Board of Director's May 11, 2022 Regular Meeting will be conducted electronically. Live streaming of this meeting will be available at <https://youtu.be/xlXclfPWpY> (Work Session) and <https://youtu.be/GG-BMqMXVyU> (Regular Meeting) and also posted on the district's website at www.thprd.org

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

**** Audience Time / Public Testimony:** Testimony is being accepted for this meeting via email (written) or virtually via MS Teams (spoken).

If you wish to submit written testimony via email, please do so by 3 pm the day of the meeting to boardofdirectors@thprd.org Testimony received by the deadline will be read into the record during the applicable agenda item, or Audience Time, with a 3-minute time limit. Testimony received regarding work session topics will be read during Audience Time.

If you wish to speak during the virtual meeting, please sign up by emailing boardofdirectors@thprd.org by 3 pm the day of the meeting with your name, email address, phone number and testimony topic. You will be provided additional instructions and a link to access the meeting. Testimony will be taken with a 3-minute time limit during the applicable agenda item, or Audience Time. Testimony received regarding work session topics will be taken 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: April 29, 2022
TO: Board of Directors
FROM: Doug Menke, General Manager
RE: Information Regarding the May 11, 2022 Board of Directors Meeting

Agenda Item #1 – Work Sessions

A. [Americans with Disabilities Act \(ADA\) Transition Plan](#)

Attached please find a memo announcing that a work session will be held at your May meeting to provide an update on the district's Americans with Disabilities Act Transition Plan.

B. [Park Development Lifecycle](#)

Attached please find a memo announcing that a work session will be held at your May meeting to provide an overview of the district's park development process.

Agenda Item #5 – Proclamations

A. [National Water Safety Month](#)

Attached please find a proclamation declaring the month of May as National Water Safety Month.

B. [Asian American and Pacific Islander Heritage Month](#)

Attached please find a proclamation declaring the month of May as Asian American and Pacific Islander Heritage Month.

Agenda Item #8 – Consent Agenda

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

A. [Approve: Minutes of April 13, 2022 Regular Board Meeting](#)

B. [Approve: Monthly Bills](#)

C. [Approve: Monthly Financial Statement](#)

D. [Approve: Resolution Adopting System Development Charge 5-Year Capital Improvement Plan](#)

Agenda Item #9 – Unfinished Business

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

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

Agenda Item #10 – New Business

A. [Intergovernmental Agreement with the City of Beaverton Relating to Community Gardens](#)

Attached please find a memo requesting authorization for the general manager or designee to execute an intergovernmental agreement with the City of Beaverton relating to the provision of community gardens.

Action Requested: Board of directors' authorization for the general manager or designee to execute an intergovernmental agreement with the

City of Beaverton relating to the provision of community gardens.

Other Packet Enclosures

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



MEMORANDUM

DATE: May 2, 2022
TO: Doug Menke, General Manager
FROM: Aisha Panas, Park Service Director
RE: **Americans with Disabilities Act Transition Plan**

At the May work session, the board will hear an update on the district's Americans with Disabilities Act (ADA) Transition Plan. Approved in 2016, the plan was developed with the goal of providing equal access to programs, services, and activities at THPRD.

The presentation will include a 5-year status update on projects and programming adjustments to remove physical barriers and improve access to programs and services. Discussion will also include a look ahead at future projects.



MEMORANDUM

DATE: May 2, 2022
TO: Doug Menke, General Manager
FROM: Aisha Panas, Park Service Director
RE: **Park Development Lifecycle**

At the May work session, the board is scheduled for a presentation regarding the district's park development lifecycle, a comprehensive review of the various phases and elements of planning, design, and construction that bring every park and trail project to fruition. The presentation will include a discussion of project management best practices, general project timelines, permitting requirements, and the district's comprehensive community engagement process.

Staff will also provide the board with information regarding the design considerations for each project, which includes incorporation of feedback received through the Vision Action Plan, and best practices for accessibility, safety, and maintenance.



TUALATIN HILLS PARK & RECREATION DISTRICT

PROCLAMATION

By the Board of Directors

WHEREAS, individual and organized forms of recreation and the creative use of free time are vital to the happy lives of all community members; and

WHEREAS, education, athletic and recreation programs throughout the Tualatin Hills Park & Recreation District encompass a multitude of activities that can result in personal accomplishment, self-satisfaction and family unity for all, regardless of background, ability level or age; and

WHEREAS, the Tualatin Hills Park & Recreation District recognizes that swimming and aquatic-related activities relate to good physical and mental health and enhance the quality of life for all people; and

WHEREAS, the Tualatin Hills Park & Recreation District is extremely proud of our swimming facilities, aquatic programs and other related activities and our contribution to providing all ages a healthy place to recreate, to swim, build self-esteem, confidence and a sense of self-worth which contributes to the quality of life in our community;

NOW, THEREFORE, the Board of Directors of the Tualatin Hills Park & Recreation District does hereby declare the month of May 2022 as

National Water Safety Month

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

Signed this 11th day of May, 2022.

Tya Ping, President

Heidi Edwards, Secretary



TUALATIN HILLS PARK & RECREATION DISTRICT

PROCLAMATION

By the Board of Directors

WHEREAS, THPRD is committed to creating safe, welcoming, inclusive spaces that serve, invite, and belong to everyone; and

WHEREAS, today, nearly 74,000 people who live in Washington County are of Asian or Pacific Island descent, contributing to the social, economic, and cultural fabric of our community; and

WHEREAS, the Asian American and Pacific Islander community in Washington County is incredibly diverse representing people from more than 20 unique countries of origin including: China, India, Japan, the Korean peninsula, the Philippines, Vietnam, and more; and

WHEREAS, THPRD respects the heritage and cultural traditions of all people and recognizes the privilege and responsibility of serving our diverse community; and

WHEREAS, Asian American and Pacific Islander Heritage Month is an occasion for honoring our shared humanity, celebrating cultural stories and commit to accountability advancing racial equity;

NOW, THEREFORE, the Board of Directors of the Tualatin Hills Park & Recreation District does hereby declare the month of May 2022 as

Asian American and Pacific Islander Heritage Month

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

Signed this 11th day of May, 2022.

Tya Ping, President

Heidi Edwards, Secretary



[5C]

TUALATIN HILLS PARK & RECREATION DISTRICT

PROCLAMATION

By the Board of Directors

WHEREAS, Jewish Americans have been an important part of the American story and have greatly contributed to all areas of American life and culture since our nation's earliest days; and

WHEREAS, on April 20, 2006, the Federal Government proclaimed May as Jewish American Heritage Month, stating, "As a nation of immigrants, the United States is better and stronger because Jewish people from all over the world have chosen to become American citizens," and, since then, proclamations in support of Jewish American Heritage Month have been made by Presidents of the United States annually; and

WHEREAS, generations of Jews have fled to the United States in search of a better life for themselves and their families, and these immigrants made invaluable contributions in support of equality and civil rights through their leadership and achievements; and

WHEREAS, there is a need for education and policies that are culturally competent when describing, discussing, or addressing the impacts of being Jewish in all aspects of American society, including discourse and policy; and

WHEREAS, we celebrate the rich and diverse heritage of the Jewish American community;

NOW, THEREFORE, the Board of Directors of the Tualatin Hills Park & Recreation District does hereby declare the month of May 2022 as

Jewish American Heritage Month

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

Signed this 11th day of May, 2022.

Tya Ping, President

Heidi Edwards, Secretary



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

A meeting of the Tualatin Hills Park & Recreation District Board of Directors was held electronically on Wednesday, April 13, 2022. Executive Session 6 pm; Regular Meeting 7 pm.

Present:

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

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

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

- To conduct deliberations with persons designated by the governing body to carry out labor negotiations; and
- To conduct deliberations with persons designated by the governing body to negotiate real property transactions.

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

President 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 #2 – Call Regular Meeting to Order

A Regular Meeting of the Tualatin Hills Park & Recreation District Board of Directors was called to order by President Tya Ping on Wednesday, April 13, 2022, at 7 pm.

President Ping requested a moment of silence to recognize the recent loss of Amara Marluke, an exceptional young woman who volunteered in a variety of capacities with the district, including substantial contributions to the district's Talking Walls murals.

Agenda Item #3 – Action Resulting from Executive Session

Heidi Edwards moved that the board of directors authorize the acquisition of land and the use of system development charge credits for trail improvements in the southwest quadrant of the district for consideration discussed in executive session, subject to the standard due diligence review and approval by the general manager. Felicita Monteblanco seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

Heidi Edwards moved that the board of directors authorize the dedication of right of way and temporary construction easement in the southeast quadrant of the district for consideration discussed in executive session, subject to the standard due diligence

review and approval by the general manager. Barbie Minor seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

Agenda Item #4 – Proclamations

A. National Volunteer Month

The board members read into the record a proclamation declaring the month of April as National Volunteer Month.

B. National Arab American Heritage Month

Julie Rocha, interim Sports & Inclusion director, introduced Rita Salmo, customer engagement representative at Garden Home Recreation Center, who provided information regarding her background and career with the district, and invited the board members to the Marhaba Arab Celebration at Garden Home Recreation Center taking place on May 7. The board members read into the record a proclamation declaring the month of April as National Arab American Heritage Month. Rita also read the proclamation in Arabic.

Agenda Item #5 – Audience Time

There was no testimony during Audience Time.

Agenda Item #6 – Board Time

A. Committee Liaisons Updates

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

- The Washington County Preschool for All Task Force's work is moving into Phase 2, for which board member Heidi Edwards has stepped in to serve on the task force.
- Attended the most recent Nature & Trails Advisory Committee meeting, during which discussion topics included a presentation from the Washington County Tree Keepers and information regarding spring maintenance operations and the Climate Action Plan.
- Joined Mayor Beaty in meeting with representatives interested in opening a children's museum in Beaverton.

Alfredo Moreno provided the following updates and comments during board time:

- The Tualatin Hills Park Foundation just concluded its Week of Giving fundraising campaign and brought in almost \$4,000.

Barbie Minor provided the following updates and comments during board time:

- The most recent Programs & Events Advisory Committee meeting included discussion on the expansion of the district's Centro de Bienvenida program, and the results of a recent public survey regarding preferred registration times, of which the results indicated that there is not an overwhelming demand for change.

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

- Attended the Venezuela's Voice event recently held at the Jenkins Estate.
- Expressed gratitude for the opportunity to participate on the Washington County Preschool for All Task Force.
- Attended the memorial service for Amara Marluke and commented on the positive impact Amara had on our community.

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

- Along with Felicita, attended a meeting with elected officials and representatives from the City of Beaverton, Beaverton School District, and Washington County regarding expanding access to afterschool programming. Mayor Beaty and Washington County Chair Treece have committed to leading the charge in exploring funding opportunities.
- Referenced the children’s museum mentioned earlier by Felicita, noting that she has been invited to serve on their board and that they have recently received their nonprofit status.

Agenda Item #7 – Consent Agenda

Felicita Monteblanco moved that the board of directors approve consent agenda items (A) Minutes of March 9, 2022 Regular Board Meeting, (B) Monthly Bills, (C) Monthly Financial Statement, (D) Resolution Appointing District Budget Officer, (E) Resolution Delegating Authority to the General Manager to Make Decisions Regarding District Litigation, (F) Intergovernmental Agreement with City of Beaverton for Fanno Creek Trail Segment #5, (G) Intergovernmental Agreement with City of Beaverton for the Cooper Mountain Community Plan, (H) Agency Agreement with Oregon Department of Transportation to Deliver Phase 2 of the Beaverton Creek Trail Federal Project, (I) Coronavirus State Fiscal Recovery Fund Grant Agreement with Oregon Department of Administrative Services for a Permanent Restroom, (J) Abbey Creek Park Phase 2 Consultant Contract, (K) Pointer Road Neighborhood Park Consultant Contract, and (L) Harman Swim Center Construction Contract. Alfredo Moreno seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

Agenda Item #8 – Unfinished Business

A. Sports Affiliation Review Process Recommendations

Julie Rocha, interim Sports & Inclusion director, announced that she is joined by the following presenters this evening to present the final recommendations of the sports affiliation review process for the board’s consideration: Stan Hawkins, stakeholder workgroup member and field coordinator for Westview Youth Baseball; Carrie Andrews, stakeholder workgroup member and president of Tualatin Hills Dive Club; Brian Yourstone, center supervisor; Lori Leach, center supervisor; and, Jeff Lee, Sports program specialist.

The presenters provided a detailed overview of the affiliation review process that has taken place and the resulting recommendations via a PowerPoint presentation, a copy of which was entered into the record, and which included the following information:

- Stakeholder Workgroup
 - Process
 - Accomplishments
- Recommendations
 - Updated criteria for affiliation and created a new application
 - Created an equitable review process and review committee of volunteers
 - Embedded diversity, equity, inclusion, and access (DEIA)
 - Updated capacity limits for pools, gyms, and fields
 - Coordinated process for all sports
 - Created a scorecard to evaluate affiliates
 - Developed a policy and procedure
 - Created an affiliation timeline on a 3-year cycle
 - Implemented out-of-district fees

- Next Steps
 - Educate current and interested affiliates
 - Provide DEIA resources
 - Publish affiliation timeline
 - Add information to website

The group offered to answer any questions the board may have.

Felicita Montebianco thanked the volunteers and staff for their hard work on this review process, noting that it is a critical program for our community. She inquired what type of materials are desired in terms of the requirement for demonstrating a group's commitment to DEIA.

- ✓ Julie noted that as part of the application process, district staff will be providing a resource guide to help groups begin this work. There are also resources on the national level.
- ✓ Brian added that there are sections of the scorecard pertaining to DEIA to ensure that each affiliate has policies and practices in place that demonstrate DEIA as a priority.
- ✓ Julie provided examples, such as: providing DEIA training for their members and coaches; having equal employer policies in place if they have hired staff; having a mission statement and values around DEIA posted on their website; and, providing scholarship opportunities.

Heidi Edwards expressed gratitude to the volunteers and encouraged their continued participation in other areas of the district. She asked if there was any consideration given through this review process in relation to participants' age ranges.

- ✓ Julie replied that this process was all-encompassing regardless of age group, noting that varying age groups were represented on the stakeholder workgroup, as well.

President Ping asked for additional information regarding the process for community users to secure field time, including events cosponsored by the district, and the associated costs.

- ✓ Julie replied that if the district is cosponsoring an event, there typically would not be usage fees involved. She described the three tiers of community use: events sponsored by the district, drop-in time for use on a first come first served basis, and community use time that is permitted on a consistent weekly basis for community groups without charge.

Tya asked if information regarding how to access community use time is readily available on the district's website.

- ✓ Julie replied that this is part of the next steps in this process.

Tya inquired whether the district has ever had to decline a potential affiliate's application due to lack of capacity.

- ✓ Julie replied that applications for affiliation have been on hold while this review process has been taking place. Usually, groups are declined due to the 80% in-district requirement. She described the upcoming challenges expected in being able to accommodate all of the aquatics affiliate requests due to the current capacity issues of district pools, but that options to address this issue are being explored.

Tya asked if the scorecard will be used as a tool to deny affiliation or as a method of providing a prioritization of which groups are reaffiliated.

- ✓ Julie replied that there will be multiple processes working in tandem, one being reevaluating the capacity each year and identifying when clubs are consistently handing back significant blocks of unused time. Youth sports participation has been down significantly over the course of the pandemic. Additionally, when growth is expected, the district needs to be aware of that in order to be able to anticipate that future need. Lastly, another goal will be better utilization of existing space, such as by programming two practices on one large field.

President Ping thanked the presenters this evening for their hard work and dedication to this review, and the result of a more transparent process.

Barbie Minor moved that the board of directors approve the affiliation process recommendations as presented and direct district staff to begin work in updating the Affiliate Policy contained within the District Compiled Policies. Felicita Monteblanco seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

B. General Manager's Report

General Manager Doug Menke introduced Jared Isaksen, the district's new Finance Services Director/Chief Financial Officer, who began work at the district in late March. The following presentations were provided as listed within the General Manager's Report included in the board of directors' information packet:

- Volunteer Programs
 - Melissa Marcum, volunteer specialist, shared recent updates regarding the district's volunteer program via a PowerPoint presentation, a copy of which was entered into the record.
- Diversify Internship Program
 - Julie Rocha, interim Sports & Inclusion director, McKenzie Miller, administrative specialist, and Myles Hamlett, fitness intern, shared an overview of the district's Diversify internship program 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.

The board members provided comments of gratitude and appreciation for the Diversify internship program.

- ✓ Heidi Edwards suggested the potential for involving AmeriCorps in helping oversee and guide this program, which could also open doors for grant funding. McKenzie shared an overview of the district's outreach to AmeriCorps thus far and the exploration of other funding opportunities, as well.
- ✓ Felicita Monteblanco inquired if there are ways the board can contribute, such as through interacting with the interns, and asked for additional information regarding the budget for this program. Julie provided an overview of the budget as well as the different internships that are available, noting that it is a paid internship program on a part-time basis. Funding to continue the program will be requested via the FY 2022/23 budget process.
- ✓ General Manager Doug Menke commented that this type of program development is possible through the board's stated values, which give district staff the ability to propose some unique programs via the budget process. He theorized that acting as mentors to the interns can help reignite the passion that park and recreation professionals have for their chosen profession, while also helping open doors for the interns.

Agenda Item #9 – New Business

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

Gery Keck, Design & Development manager, provided an overview of the proposed updated system development charge five-year capital improvement plan (SDC CIP) for use in the FY 2022/23 budgeting process, via a PowerPoint presentation, a copy of which was entered into the record and which included the following information:

- SDC Five-Year CIP Update Process
 - Updated annually
 - Informs the budget process

- Add new projects
 - Align funding and staff capacity
- Project Phasing Approach
 - Three major phases for each project:
 - Concept planning
 - Design and permitting
 - Construction
 - Intended to be more transparent about timeline of multi-year development
- Proposed Project List Updates
 - New projects
 - Added Fiscal Year 2026/27 project list
 - Refined anticipated project sequencing within five-year project list
- New Projects Added to 5-Year CIP
 - HMT Recreation Complex improvements
 - New trail developments: Finnley Woods, Lolich Farms, Scholls Valley Heights
 - New neighborhood parks and community trail: South Cooper Mountain Blackbird Farms Parks A & B
 - New park developments: South Cooper Mountain Main Street Park, Lolich Farms

Gery noted that, if approved by the board this evening, district staff will return at the May board meeting with a formal resolution to adopt the SDC CIP on the consent agenda, and offered to answer any questions the board may have.

President Ping asked for additional information regarding how SDC credit projects are managed. Does the developer complete all of the design and outreach elements, as well as construction, and then hand the site over to the district to manage? Or is the district involved in the process?

- ✓ Gery described a typical SDC credit project process, noting that the developer is the lead and hires the consultants, who are typically already on board through the development of the housing. The district assembles an internal design team and meets with the consultants to provide feedback throughout the process. Depending on the project, the district may assist more with the public engagement process. The developer will also submit all of the land use applications with district staff's review. Lastly, the contractors will build the site with district staff approval at the end. District staff is involved in the project from start to finish to ensure that what is ultimately provided is what is desired by the public and can be maintained by the district.

Tya inquired how the scope of the SDC credit project is determined in the beginning.

- ✓ Gery replied that typically the builder is aware early on how many units they will be building at the site and what the district's SDC fee will total for those units. District staff will then negotiate with the developer; for example, sometimes the developer will donate the land. District staff looks at the designs to ensure that they are not overdesigning the site. We want to make sure the developer stays within the SDC credit amount, preferably under. By the time the concept plan is presented to the board, district staff will have an idea of its cost and scope to ensure it fits into what is needed for that particular area.

Alfredo Moreno moved that the board of directors approve the System Development Charge Five-year Capital Improvement Plan project list. Heidi Edwards seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

Agenda Item #10 – Adjourn

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

Tya Ping, President

Heidi Edwards, Secretary

Recording Secretary,
Jessica Collins

Check #	Check Date	Vendor Name	Check Amount
87585	3/7/2022	COMMUNITY NEWSPAPERS INC	97.77
		Advertising	\$ 97.77
ACH	3/2/2022	DAVID EVANS & ASSOCIATES INC	5,362.10
ACH	3/23/2022	DAVID EVANS & ASSOCIATES INC	2,887.70
		Capital Outlay - ADA Projects	\$ 8,249.80
316050	3/16/2022	COFFMAN ENGINEERS INC	4,500.00
		Capital Outlay - Athletic Facility Replacement	\$ 4,500.00
316048	3/16/2022	BCI CONTRACTING INC	20,138.72
		Capital Outlay - Bond - Natural Resources Projects	\$ 20,138.72
316027	3/9/2022	NV5 / GEODESIGN INC / WHPACIFIC	14,094.20
		Capital Outlay - Bond - Youth Athletic Field Development	\$ 14,094.20
315995	3/2/2022	RMS PUMP INC	27,980.00
87603	3/7/2022	LOVETT INC	6,332.45
87616	3/7/2022	POOL & SPA HOUSE INC	33,901.22
ACH	3/16/2022	CEDAR MILL CONSTRUCTION CO LLC	196,793.83
ACH	3/23/2022	OPIS ARCHITECTURE LLP	11,123.77
		Capital Outlay - Building Replacements	\$ 276,131.27
316070	3/23/2022	PACIFIC TRACTOR & IMPLEMENT LLC	30,109.56
		Capital Outlay - Fleet Maintenance Replacements	\$ 30,109.56
87671	3/7/2022	DELL MARKETING L P	13,232.70
ACH	3/9/2022	CDW GOVERNMENT INC	32,685.38
ACH	3/16/2022	CDW GOVERNMENT INC	47,373.26
		Capital Outlay - Information Technology Replacement	\$ 93,291.34
87611	3/7/2022	HORIZON DISTRIBUTORS INC	28,359.34
		Capital Outlay - Park & Trail Replacements	\$ 28,359.34
315988	3/2/2022	BEAVERTON , CITY OF	12,923.02
87587	3/7/2022	MILLER NASH GRAHAM & DUNN LLP	3,713.00
87593	3/7/2022	MILLER NASH GRAHAM & DUNN LLP	4,108.00
316001	3/9/2022	2.INK STUDIO	1,114.50
ACH	3/9/2022	ENVIRONMENTAL SCIENCE ASSOCIATES	21,566.86
ACH	3/9/2022	LYDA EXCAVATING INC	36,655.99
ACH	3/9/2022	AKS ENGINEERING & FORESTRY LLC	1,925.25
316082	3/30/2022	BEAVERTON , CITY OF	25,000.00
		Capital Outlay - SDC - Park Development/Improvement	\$ 107,006.62
ACH	3/2/2022	PORTLAND GENERAL ELECTRIC (CLEAN WIND)	1,867.08
87574	3/7/2022	PORTLAND GENERAL ELECTRIC	1,586.83
87588	3/7/2022	PORTLAND GENERAL ELECTRIC	30,688.60
87600	3/7/2022	PORTLAND GENERAL ELECTRIC	24,277.77
87606	3/7/2022	PORTLAND GENERAL ELECTRIC	1,947.64
87632	3/7/2022	PORTLAND GENERAL ELECTRIC	4,641.02
87641	3/7/2022	PORTLAND GENERAL ELECTRIC	1,433.65
87646	3/7/2022	PORTLAND GENERAL ELECTRIC	1,748.31
ACH	3/23/2022	PORTLAND GENERAL ELECTRIC (CLEAN WIND)	1,867.08
		Electricity	\$ 70,057.98

Check #	Check Date	Vendor Name	Check Amount
315983	3/1/2022	KAISER FOUNDATION HEALTH PLAN	227,818.24
315984	3/1/2022	MODA HEALTH PLAN INC	23,537.72
315985	3/1/2022	UNUM LIFE INSURANCE - LTC COMPANY OF AMERICA	8,268.57
315986	3/1/2022	UNUM LIFE INSURANCE - LTC COMPANY OF AMERICA	1,596.84
		Employee Benefits	\$ 261,221.37
316045	3/15/2022	PACIFICSOURCE ADMINISTRATORS INC	2,914.31
316046	3/15/2022	US BANK FBO: THPRD RETIREMENT PLAN	11,807.76
ACH	3/15/2022	MISSIONSQUARE RETIREMENT	40,606.00
ACH	3/15/2022	OREGON DEPARTMENT OF JUSTICE	1,232.29
316100	3/31/2022	PACIFICSOURCE ADMINISTRATORS INC	5,639.72
316103	3/31/2022	US BANK FBO: THPRD RETIREMENT PLAN	11,812.11
ACH	3/31/2022	THPRD - EMPLOYEE ASSOCIATION	8,421.45
ACH	3/31/2022	MISSIONSQUARE RETIREMENT	39,949.43
ACH	3/31/2022	OREGON DEPARTMENT OF JUSTICE	1,365.80
		Employee Deductions	\$ 123,748.87
ACH	3/2/2022	NORTHWEST NATURAL GAS COMPANY	37,889.47
ACH	3/9/2022	NORTHWEST NATURAL GAS COMPANY	11,224.47
ACH	3/23/2022	NORTHWEST NATURAL GAS COMPANY	2,730.96
		Heat	\$ 51,844.90
ACH	3/9/2022	PORTLAND ENERGY BASKETBALL LLC	7,085.00
ACH	3/23/2022	PORTLAND ENERGY BASKETBALL LLC	7,215.00
		Instructional Services	\$ 14,300.00
87581	3/7/2022	AIRGAS NORPAC INC	150.35
87584	3/7/2022	GUARANTEED PEST CONTROL SERVICE CO INC	1,730.00
87596	3/7/2022	JOHNSON CONTROLS FIRE PROTECTION LP	6,533.23
87597	3/7/2022	UNITED SITE SERVICES	6,777.40
87603	3/7/2022	LOVETT INC	400.00
87604	3/7/2022	URBAN FOREST PRO LLC	3,600.00
87618	3/7/2022	WASTE MANAGEMENT OF OREGON INC	3,019.87
87660	3/7/2022	BEAVERTON AUTO PARTS	817.70
87663	3/7/2022	TURF STAR WESTERN	2,267.78
87712	3/7/2022	ALPHA ENVIRONMENTAL	1,500.00
87777	3/7/2022	AMAZON.COM	75.99
ACH	3/16/2022	HYDRO CLEAN ENVIRONMENTAL LLC	3,100.00
316093	3/30/2022	PRECISION RECREATION CONTRACTORS	3,500.00
ACH	3/30/2022	HYDRO CLEAN ENVIRONMENTAL LLC	5,525.00
ACH	3/30/2022	COLT REMODELING & TREE SERVICE	2,000.00
		Maintenance Services	\$ 40,997.32
315998	3/2/2022	WALTER E NELSON COMPANY	1,904.90
87581	3/7/2022	AIRGAS NORPAC INC	3,905.24
87599	3/7/2022	WILBUR ELLIS COMPANY	9,696.80
87611	3/7/2022	HORIZON DISTRIBUTORS INC	136.14
87616	3/7/2022	POOL & SPA HOUSE INC	4,814.53
87617	3/7/2022	STEP FORWARD ACTIVITIES INC	11,148.80
87637	3/7/2022	ANTHEM SPORT	1,375.10
87652	3/7/2022	HOME DEPOT CREDIT SERVICES	6,685.91
87658	3/7/2022	PLATT ELECTRIC SUPPLY	1,274.31
87660	3/7/2022	BEAVERTON AUTO PARTS	186.39
87663	3/7/2022	TURF STAR WESTERN	981.96
87671	3/7/2022	DELL MARKETING L P	220.99

Check #	Check Date	Vendor Name	Check Amount
87707	3/7/2022	REXIUS FOREST BY PRODUCTS INC	2,250.00
87709	3/7/2022	GRAINGER	1,349.79
87719	3/7/2022	EWING IRRIGATION PRODUCTS INC	1,331.84
87764	3/7/2022	HYDER GRAPHICS	676.00
87777	3/7/2022	AMAZON.COM	723.29
316080	3/23/2022	WALTER E NELSON COMPANY	1,052.18
316098	3/30/2022	WALTER E NELSON COMPANY	1,102.51
		Maintenance Supplies	\$ 50,816.68
ACH	3/2/2022	SMITH DAWSON & ANDREWS	3,000.00
		Miscellaneous Other Services	\$ 3,000.00
87576	3/7/2022	RICOH USA INC	1,541.53
87586	3/7/2022	AT&T MOBILITY	172.92
87652	3/7/2022	HOME DEPOT CREDIT SERVICES	25.92
87671	3/7/2022	DELL MARKETING L P	568.28
87777	3/7/2022	AMAZON.COM	216.98
		Office Supplies	\$ 2,525.63
ACH	3/16/2022	LITHTEX INC	21,761.69
		Postage	\$ 21,761.69
87585	3/7/2022	COMMUNITY NEWSPAPERS INC	2,310.00
ACH	3/16/2022	SIGNATURE GRAPHICS	11,679.16
		Printing & Publication	\$ 13,989.16
315989	3/2/2022	BEAVERTON , CITY OF	10,000.00
315992	3/2/2022	GRUNOW, KYLIE	1,500.00
315997	3/2/2022	TRUPP HR INC	2,450.00
87575	3/7/2022	PROVIDENCE HEALTH & SERVICES OREGON	2,157.00
87587	3/7/2022	MILLER NASH GRAHAM & DUNN LLP	4,507.00
87593	3/7/2022	MILLER NASH GRAHAM & DUNN LLP	2,840.00
87642	3/7/2022	CDW GOVERNMENT INC	1,838.47
87671	3/7/2022	DELL MARKETING L P	441.98
87718	3/7/2022	OREGON RECREATION AND PARKS ASSOCIATION	1,000.00
316032	3/9/2022	RAFTELIS FINANCIAL CONSULTANTS INC	9,225.00
ACH	3/16/2022	HR ANSWERS INC	1,744.00
316100	3/31/2022	PACIFICSOURCE ADMINISTRATORS INC	670.00
		Professional Services	\$ 38,373.45
87642	3/7/2022	CDW GOVERNMENT INC	16.24
87652	3/7/2022	HOME DEPOT CREDIT SERVICES	182.74
87709	3/7/2022	GRAINGER	84.02
87764	3/7/2022	HYDER GRAPHICS	12,065.50
87777	3/7/2022	AMAZON.COM	885.62
316030	3/9/2022	PEPE CALIENTE MOBILE FOOD TRUCK	1,520.80
316041	3/9/2022	TWISTED GYROS LLC	2,639.07
		Program Supplies	\$ 17,393.99
87591	3/7/2022	PRIDE DISPOSAL COMPANY	1,331.99
87618	3/7/2022	WASTE MANAGEMENT OF OREGON INC	6,159.93
		Refuse Services	\$ 7,491.92
87576	3/7/2022	RICOH USA INC	3,635.20
		Rental Equipment	\$ 3,635.20

Check #	Check Date	Vendor Name	Check Amount
316065	3/23/2022	HARSCH INVESTMENT PROPERTIES LLC Rental Facility	3,825.07 \$ 3,825.07
87671	3/7/2022	DELL MARKETING L P Small Furniture & Equipment	220.99 \$ 220.99
87589	3/7/2022	AVERTIUM LLC	4,994.00
87642	3/7/2022	CDW GOVERNMENT INC	3,310.50
87672	3/7/2022	GETTY IMAGES (US) INC	3,108.00
ACH	3/16/2022	TRUVIEW BSI LLC	1,128.50
316062	3/23/2022	ELEVATE TECHNOLOGY GROUP Technical Services	2,925.00 \$ 15,466.00
87717	3/7/2022	BUREAU OF LABOR & INDUSTRIES	1,207.00
ACH	3/23/2022	OREGON DEPARTMENT OF ADMIN SERVICE Technical Training	2,000.00 \$ 3,207.00
87586	3/7/2022	AT&T MOBILITY	5,194.33
87595	3/7/2022	ALLSTREAM BUSINESS US Telecommunications	5,973.83 \$ 11,168.16
315990	3/2/2022	CARSON OIL INC	1,923.67
87660	3/7/2022	BEAVERTON AUTO PARTS	451.90
316061	3/23/2022	CARSON OIL INC	3,975.16
316096	3/30/2022	TUALATIN VALLEY WATER DISTRICT Vehicle Gas & Oil	2,900.30 \$ 9,251.03
87601	3/7/2022	BEAVERTON , CITY OF	7,940.66
87605	3/7/2022	TUALATIN VALLEY WATER DISTRICT	2,398.60
87607	3/7/2022	TUALATIN VALLEY WATER DISTRICT	3,349.98
87631	3/7/2022	TUALATIN VALLEY WATER DISTRICT	4,598.01
87640	3/7/2022	BEAVERTON , CITY OF	4,638.71
87645	3/7/2022	BEAVERTON , CITY OF	6,031.28
87651	3/7/2022	BEAVERTON , CITY OF Water & Sewer	7,425.32 \$ 36,382.56
Grand Total			\$ 1,382,657.59



Tualatin Hills Park & Recreation District

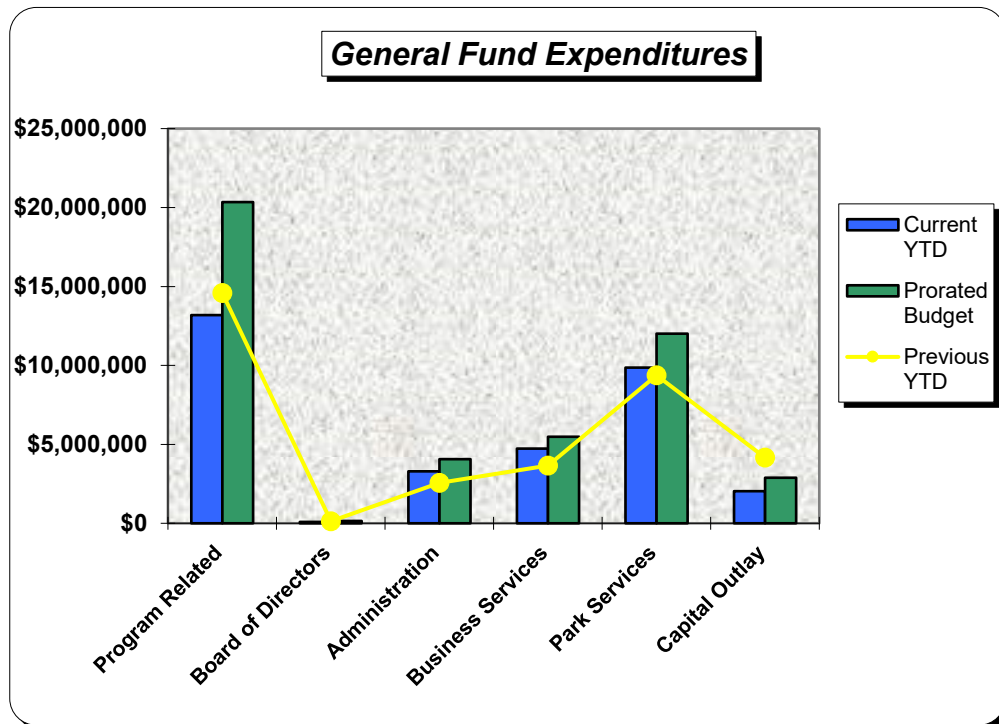
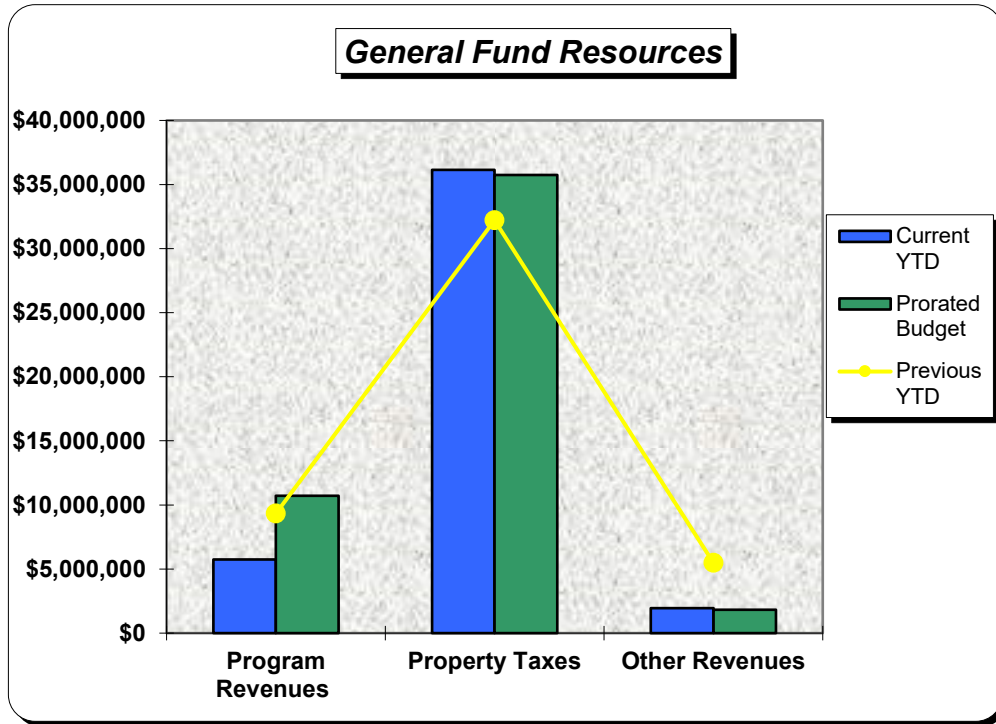
General Fund Financial Summary March, 2022

	ACTUAL		BUDGET		
	Current Month	Year to Date	Year to Date	% YTD Actual to Budget	Full Fiscal Year
Program Resources:					
Aquatic Centers	\$ 78,364	\$ 777,662	\$ 2,705,631	28.7%	\$ 3,698,641
Tennis Center	109,404	773,625	1,060,373	73.0%	1,238,412
Recreation Program	230,976	2,165,513	4,173,286	51.9%	5,124,465
Sports & Inclusion Services	233,983	2,029,812	2,764,751	73.4%	3,802,679
Total Program Resources	652,728	5,746,611	10,704,041	53.7%	13,864,197
Other Resources:					
Property Taxes	511,730	36,154,644	35,735,894	101.2%	36,714,068
Interest Income	14,857	114,530	207,844	55.1%	300,000
Facility Rentals/Sponsorships	60,195	571,111	574,020	99.5%	663,300
Grants	657,650	905,177	503,779	179.7%	1,942,719
Miscellaneous Income	71,649	356,235	529,836	67.2%	706,448
Total Other Resources	1,316,080	38,101,698	37,551,373	101.5%	40,326,535
Total Resources	\$ 1,968,809	\$ 43,848,310	\$ 48,255,414	90.9%	\$ 54,190,732
Program Expenditures:					
Recreation Administration	52,950	509,522	832,563	61.2%	1,053,697
Aquatic Centers	200,913	2,144,694	5,166,312	41.5%	6,803,811
Tennis Center	75,316	796,408	912,675	87.3%	1,165,327
Recreation Centers	427,410	5,627,445	8,024,062	70.1%	10,296,643
Sports & Inclusion Services	334,988	4,102,704	5,417,173	75.7%	7,039,674
Total Program Related Expenditures	1,091,577	13,180,775	20,352,786	64.8%	26,359,152
General Government Expenditures:					
Board of Directors	10,892	96,365	139,999	68.8%	304,755
Administration	258,348	3,289,120	4,055,144	81.1%	5,158,127
Business Services	332,482	4,729,609	5,474,778	86.4%	7,263,148
Park Services	787,627	9,861,227	12,020,401	82.0%	15,451,400
Capital Outlay	247,828	2,037,137	2,888,949	70.5%	5,301,625
Contingency/Capital Replacement Reserve/Transfer Out	-	-	-	0.0%	4,779,000
Total Other Expenditures:	1,637,177	20,013,458	24,579,272	81.4%	38,258,055
Total Expenditures	\$ 2,728,754	\$ 33,194,232	\$ 44,932,057	73.9%	\$ 64,617,207
Revenues over (under) Expenditures	\$ (759,945)	\$ 10,654,078	\$ 3,323,357	320.6%	\$ (10,426,475)
Beginning Cash on Hand		21,268,152	10,426,475	204.0%	10,426,475
Ending Cash on Hand		\$ 31,922,230	\$ 13,749,832	232.2%	\$ -

Tualatin Hills Park and Recreation District

General Fund Financial Summary

March, 2022





MEMORANDUM

DATE: April 19, 2022
TO: Doug Menke, General Manager
FROM: Aisha Panas, Park Services Director
RE: **Resolution Adopting System Development Charge 5-Year Capital Improvement Plan Amendment**

Introduction

Staff are requesting the THPRD Board of Directors approve Resolution No. 2022-05 amending the district's five-year system development charge capital improvement plan (SDC-CIP) and approving its use in developing the Fiscal Year 2022-2023 (FY 2022-23) budget.

Background

At the April 13, 2022 meeting, the board approved the amended SDC-CIP, which included:

1. Adding one new project to the SDC-CIP to be funded by SDC funds and an additional six new projects to the SDC-CIP to be funded by SDC credits issued to developers for completing the identified improvements;
2. Adding a new fifth FY 2026/27 program year with associated SDC revenue projections; and,
3. Refining anticipated project sequencing within the SDC-CIP project list to reflect current staff capacity and expected SDC fund availability.

The SDC-CIP project list will provide guidance in making project commitments through the annual budget process. The list is not intended to be an explicitly sequential list of projects to be funded, as other factors may impact the year in which a project commitment is made. Staff will continue to monitor permitting and cost trends and make annual adjustments to the SDC-CIP.

Proposal Request

Staff are requesting board of director's approval of Resolution No. 2022-05 amending the district's SDC-CIP (Attachment A) and approving its use in developing the FY 2022-23 budget.

Outcomes of Proposal

The amended SDC-CIP provides a more current and realistic tool for planning and budgeting for future acquisition and development of park amenities. While the revenue forecast for the next five years is more conservative than the 2021 SDC-CIP, the district will continue to be able to deliver a steady flow of new recreation facilities to meet the growing needs of the community.

Public Engagement

Public engagement is not considered when amending the SDC-CIP; however, THPRD engaged stakeholders to create the 2020 SDC Methodology, System Development Charge Fee Schedule, and 20-year System Development Charge Capital Project List approved by the Board on November 12, 2020. Amending the SDC-CIP also helps the district pursue the 2020 Vision Action Plan Goal Areas established through an extensive public outreach process.

Action Requested

Staff are requesting board of director's approval of Resolution No. 2022-05 amending the district's SDC-CIP and approving its use in developing the FY 2022-23 budget.

RESOLUTION NO. 2022-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TUALATIN HILLS PARK & RECREATION DISTRICT AMENDING ITS FIVE- YEAR SYSTEM DEVELOPMENT CHARGE CAPITAL IMPROVEMENT PLAN

WHEREAS, the Tualatin Hills Park & Recreation District (THPRD) adopted a System Development Charge (SDC) and corresponding methodology by resolution in November 1998 (the “SDC Resolution”), which was amended in September 2001 and August 2003, and updated in November 2007, March 2016, and November 2020; and

WHEREAS, the SDC methodology adopted by THPRD in 2020 was based on needs identified in THPRD’s 2013 Comprehensive Plan Update, which considers capital facility needs through the year 2035; and

WHEREAS, THPRD adopted the following functional plans addressing needs and priorities for each amenity:

- Athletic Facilities Functional Plan (March 7, 2016);
- Parks Functional Plan (May 2015 and updated April 2019);
- Trails Functional Plan (February 2016); and
- Natural Resources Functional Plan (December 2014).

WHEREAS, the SDC methodology report adopted on November 12, 2020 titled “Draft Methodology Report Parks System Development Charges” and dated September 9, 2020 reflects growth costs identified in the 2013 Comprehensive Plan Update and the functional plans; and

WHEREAS, pursuant to ORS 223.309, the board must adopt a Capital Projects List of the capital improvements to be funded wholly or in part by SDCs; and

WHEREAS, pursuant to ORS 223.309(2), the SDC Capital Projects List may be modified at any time by separate resolution adopted by the Board; and

WHEREAS, the Capital Projects List must include the estimated costs, timing and percentage of costs for each improvement that the District intends to fund, in whole or in part, with improvement fee revenues; and

WHEREAS, THPRD’s Five-year SDC Capital Improvement Plan (SDC-CIP) is the near-term planning document used to appropriate funding and sequence the completion of projects within THPRD’s Capital Projects List according SDC fund availability, anticipated SDC revenue collection, and staff availability; and

WHEREAS, THPRD last amended its SDC-CIP on February 10, 2021; and

WHEREAS, an amended SDC-CIP is required to support the development of the THPRD Fiscal Year 2022-2023 (FY 2022-23) budget and appropriate funds in FY 2022-23 for existing and new projects.

RESOLUTION NO. 2022-05

NOW THEREFORE, the Tualatin Hills Park & Recreation District resolves:

- Section 1: The amended SDC-CIP attached as Attachment A is adopted; and
- Section 2: The SDC-CIP is approved for use in developing the FY 2022-23 budget; and
- Section 3: This Resolution No. 2022-05 becomes effective on May 11, 2022.

Approved by the Tualatin Hills Park & Recreation District Board of Directors on the 11th day of May 2022.

Tya Ping, President

Heidi Edwards, Secretary

ATTEST:

Jessica Collins, Recording Secretary



SYSTEM DEVELOPMENT CHARGE FUND
PROJECTS LIST
Proposed Five-year CIP March 2022

Concept Planning
Design & Permitting
Construction
New Project (NEW)

Fiscal Year	Project or Item Description	District Wide			North Bethany			South Cooper Mountain			Bonny Slope West			Non-Overlay		
		Cost Estimate	Annual Available Funding		Cost Estimate	Annual Available Funding		Cost Estimate	Annual Available Funding		Cost Estimate	Annual Available Funding		Cost Estimate	Annual Available Funding	
			Low Estimate	High Estimate		Low Estimate	High Estimate		Low Estimate	High Estimate		Low Estimate	High Estimate		Low Estimate	High Estimate
2021/22	Beginning Cash Balance (July 1, 2021)		33,198,543	33,198,543		4,571,439	4,571,439		4,265,982	4,265,982		3,783,628	3,783,628		20,577,494	20,577,494
	Less: Carryover Appropriations		23,433,903	23,433,903		6,621,120	6,621,120		9,880,000	9,880,000		1,750,000	1,750,000		5,182,783	5,182,783
	Net Available Beginning Balance		9,764,640	9,764,640		(2,049,681)	(2,049,681)		(5,614,018)	(5,614,018)		2,033,628	2,033,628		15,394,711	15,394,711
	Estimated SDC Revenue		8,269,811	13,333,722		2,194,893	3,538,908		4,160,316	6,707,832		526,356	848,664		2,697,519	4,349,310
	Estimated SDC Affordable Housing 30% AMI (100% Waiver)	(527,218)						(238,680)						(288,538)		
	Estimated SDC Affordable Housing 60% AMI (50% Waiver)	(972,400)						(760,240)						(212,160)		
	Estimated Available Funding		16,534,833	21,598,745		145,212	1,489,227		(2,452,621)	94,894		2,559,985	2,882,292		17,591,533	19,243,323
	Land Acquisition for Community Parks in New Urban Areas (NoB)	2,500,000	14,034,833	19,098,745	2,500,000	(2,354,788)	(1,010,773)									
	New Neighborhood Park Development, Concept Planning: Abbey Creek Phase II (NWQ-5)	69,200	13,965,633	19,029,545	69,200	(2,423,988)	(1,079,973)									
	Land Acquisition for Trails in New Urban Areas: South Cooper Mountain*	344,000	13,621,633	18,685,545				344,000	(2,796,621)	(249,106)						
	Land Acquisition for Parks: South Cooper Mountain	500,000	13,121,633	18,185,545				500,000	(3,296,621)	(749,106)						
	Land Acquisition for Park Infill	1,000,000	12,121,633	17,185,545										1,000,000	16,591,533	18,243,323
	Beaverton Creek Trail: Segment #3-4 (Grant Match)	600,000	11,521,633	16,585,545										600,000	15,991,533	17,643,323
	Neighborhood Park Design & Permitting - Miller Road (SWQ-5)	717,200	10,804,433	15,868,345										717,200	15,274,333	16,926,123
	New Neighborhood Park Development, Concept Planning: Pointer Road (NEQ-3)	135,100	10,669,333	15,733,245										135,100	15,139,233	16,791,023
	New Neighborhood Park Development, Design & Permitting: La Raiz Park (SEQ-2)	445,625	10,223,708	15,287,620										445,625	14,693,608	16,345,398
	New Regional Trail Development - Westside Trail #14**	1,601,960	8,621,748	13,685,660										1,601,960	13,091,648	14,743,438
	Planning	125,000	8,496,748	13,560,660										125,000	12,966,648	14,618,438
	New Amenities in existing parks - Additional carryover funding	100,000	8,396,748	13,460,660										100,000	12,866,648	14,518,438
	Cedar Hills Park - Additional funding for bond project	300,000	8,096,748	13,160,660										300,000	12,566,648	14,218,438
	Subtotal FY 2020/21 Costs	8,438,085			2,569,200			844,000			-			5,024,885		
2022/23	Beginning Balance		8,096,748	13,160,660		(2,423,988)	(1,079,973)		(3,296,621)	(749,106)		2,559,985	2,882,292		12,566,648	14,218,438
	Estimated SDC Revenue		7,596,759	12,687,195		2,521,620	4,211,307		2,008,466	3,354,299		561,514	937,774		2,505,159	4,183,816
	Estimated SDC Affordable Housing 30% AMI (100% Waiver)	(595,109)												(595,109)		
	Estimated SDC Affordable Housing 60% AMI (50% Waiver)	(356,164)												(356,164)		
	Estimated Available Funding FY21/22		14,742,235	24,896,581		97,632	3,131,333		(1,288,155)	2,605,193		3,121,499	3,820,066		14,120,534	17,450,981
	New Amenities in existing parks	30,878	14,711,357	24,865,703										30,878	14,089,656	17,420,103
	Neighborhood Park Design & Permitting - La Raiz Park (SEQ-2)	55,456	14,655,901	24,810,247										55,456	14,034,200	17,364,647
	Fanno Creek Trail Segment #5 - Scholls Ferry Rd. to 92 Ave. RFFA Grant Match - Beaverton Creek Trail Engineering and Construction	7,156	14,648,745	24,803,091										7,156	14,027,044	17,357,491
	Neighborhood Park Construction - La Raiz (SEQ-2)	1,470,875	12,667,070	22,821,416										1,470,875	12,045,369	15,375,816
	Neighborhood Park Design & Permitting - Pointer Road (NEQ-3)	668,600	11,998,470	22,152,816										668,600	11,376,769	14,707,216
	Acquisition of Neighborhood Park Land - Infill Areas	1,000,000	10,998,470	21,152,816										1,000,000	10,376,769	13,707,216
	New Regional Trail Development - Westside Trail #14, #16-#18	20,000	10,978,470	21,132,816										20,000	10,356,769	13,687,216

Fiscal Year	Project or Item Description	Annual Available Funding			Annual Available Funding			Annual Available Funding			Annual Available Funding			Annual Available Funding		
		Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate
	Mt. View Champions Park Sport Court - Additional funding for bond project	227,300	10,751,170	20,905,516										227,300	10,129,469	13,459,916
	Downtown planning	18,000	10,733,170	20,887,516										18,000	10,111,469	13,441,916
	Beaverton Creek Trail Engineering and Construction	1,775,884	8,957,286	19,111,632										1,775,884	8,335,585	11,666,032
	Metro Bond Trails Competitive Grant Match - Westside Trail Bridge	217,500	8,739,786	18,894,132										217,500	8,118,085	11,448,532
	EDA Grant Matching - HMT Complex Improvements (NEW)	1,397,954	7,341,832	17,496,178										1,397,954	6,720,131	10,050,578
	Neighborhood Park Design & Permitting - Abbey Creek Park Phase II (NWQ-5)	431,900	6,909,932	17,064,278	431,900	(334,268)	2,699,433									
	Subtotal FY 2021/22 Costs	7,832,303			431,900									7,400,403		
2023/24	Beginning Balance		7,341,832	17,496,178					(1,288,155)	2,605,193				3,121,499	3,820,066	
	Estimated SDC Revenue		10,454,150	13,938,867					2,786,233	3,714,977				780,156	1,040,207	
	Estimated SDC Affordable Housing 30% AMI (100% Waiver)	(260,045)												(260,045)		
	Estimated SDC Affordable Housing 60% AMI (50% Waiver)	(111,448)												(111,448)		
	Estimated Available Funding		17,424,490	31,063,553					1,498,077	6,320,170				3,901,654	4,860,273	
	New Neighborhood Park Development, Concept Planning: SW 165th (SWQ-4)	237,800	17,186,690	30,825,753										237,800	9,147,804	13,490,574
	New Neighborhood Park Development, Concept Planning: NWQ-2 and Park Blocks	623,800	16,562,890	30,201,953	623,800	3,324,629	7,641,929									
	New Neighborhood Park Development, Construction: Abbey Creek Phase II (NWQ-5)	957,900	15,604,990	29,244,053	957,900	2,366,729	6,684,029									
	New Regional Trail Development - Westside Trail Segments 16-Remainder of 18, Design & Permitting*	433,113	15,171,876	28,810,940										433,113	8,714,691	13,057,460
	New Regional Trail Development - Westside Trail Bridge, Design & Permitting*	800,000	14,371,876	28,010,940										800,000	7,914,691	12,257,460
	New Neighborhood Park, Construction: Pointer Road (NEQ-3)	2,007,700	12,364,176	26,003,240										2,007,700	5,906,991	10,249,760
	Land Acquisition Infill/Cooper Mountain	1,000,000	11,364,176	25,003,240										1,000,000	4,906,991	9,249,760
	Planning	50,000	11,314,176	24,953,240										50,000	4,856,991	9,199,760
	Subtotal FY 2022/23 Costs	6,110,313			1,581,700									4,528,613		
2024/25	Beginning Balance		11,314,176	24,953,240					1,498,077	6,320,170				3,901,654	4,860,273	
	Estimated SDC Revenue		9,837,539	13,116,718					3,156,800	4,209,067				803,560	1,071,414	
	Estimated Available Funding		21,151,715	38,069,958					4,654,878	10,529,237				4,705,215	5,931,687	
	New Neighborhood Park Development, Design & Permitting: NWQ-2 and Park Blocks	2,233,700	18,918,015	35,836,258	2,233,700	2,953,875	8,211,457									
	New regional Trail Development - Westside Trail Segments 16-Remainder of 18, Construction	1,773,140	17,144,875	34,063,117										1,773,140	6,140,182	11,501,729
	Trail Development - Westside Trail: Sunset Hwy Crossing**	6,000,000	11,144,875	28,063,117										6,000,000	140,182	5,501,729
	Land Acquisition - Infill/Cooper Mountain	1,000,000	10,144,875	27,063,117										1,000,000	(859,818)	4,501,729
	New Neighborhood Park, Design & Permitting: SW 165th (SWQ-4)	1,443,800	8,701,075	25,619,317										1,443,800	(2,303,618)	3,057,929
	New Neighborhood Park Development, Concept Plan: SW 175th (SWQ-7)	251,700	8,449,375	25,367,617				251,700	4,403,178	10,277,537						
	Neighborhood Park Construction - Miller Road (SWQ-5)	2,312,900	6,136,475	23,054,717										2,312,900	(4,616,518)	745,029
	Subtotal FY 2023/24 Costs	15,015,240			2,233,700			251,700						12,529,840		
2025/26	Beginning Balance		6,136,475	23,054,717					4,403,178	10,277,537				4,705,215	5,931,687	
	Estimated SDC Revenue		10,111,915	13,482,553					3,547,094	4,729,459				827,667	4,315,597	
	Estimated Available Funding		16,248,390	36,537,271					7,950,272	15,006,996				5,532,882	10,247,284	
	New Neighborhood Park Development, Construction: Park Blocks	3,252,500	12,995,890	33,284,771	3,252,500	2,201,831	8,292,898									
	New Neighborhood Park Development, Concept Plan: NW Liberty (NWQ-7)	282,800	12,713,090	33,001,971	282,800	1,919,031	8,010,098									
	New Neighborhood Park Development, Concept Planning: SW Murray Blvd (SEQ-1)	566,303	12,146,787	32,435,668										566,303	(1,946,123)	4,494,323

Fiscal Year	Project or Item Description	Annual Available Funding			Annual Available Funding			Annual Available Funding			Annual Available Funding			Annual Available Funding			
		Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate	
	New Neighborhood Park Development, Concept Plan: NE Saltzman Rd (NEQ-2)	365,923	11,780,864	32,069,745							365,923	5,166,959	9,881,361				
	New Neighborhood Park Development, Concept Plan: SWQ-9	136,600	11,644,264	31,933,145				136,600	7,813,672	14,870,396							
	New Neighborhood Park Development, Design & Permitting: SW 175th (SWQ-7)	1,634,800	10,009,464	30,298,345				1,634,800	6,178,872	13,235,596							
	Develop New Small Urban Park	1,562,783	8,446,681	28,735,562										1,562,783	(3,508,906)	2,931,540	
	New Neighborhood Park, Construction: SW 165th (SWQ-4)	3,332,100	5,114,581	25,403,462										3,332,100	(6,841,006)	(400,560)	
	Subtotal FY 2025/26 Costs	11,133,809			3,535,300			1,771,400			365,923			5,461,186			
2026/27	Beginning Balance		5,114,581	25,403,462					6,178,872	13,235,596				(6,841,006)	(400,560)		
	Estimated SDC Revenue		8,668,228	11,557,637					1,822,026	2,429,368				870,178	1,160,237		
	Estimated Available Funding		13,782,808	36,961,099					8,000,898	15,664,964				6,037,137	11,041,599		
	New Neighborhood Park Development, Construction: SW 175th (SWQ-7)	3,418,800	10,364,008	33,542,299				3,418,800	4,582,098	12,246,164							
	New Neighborhood Park Development, Design & Permitting: SWQ-9	634,000	9,730,008	32,908,299				634,000	3,948,098	11,612,164							
	New Neighborhood Park Development, Design & Permitting: NE Saltzman Rd (NEQ-2)	1,525,570	8,204,438	31,382,729							1,525,570	4,511,567	9,516,029				
	New Neighborhood Park Development, Design & Permitting: NW Liberty (NWQ-7)	1,469,500	6,734,938	29,913,229	1,469,500	3,697,496	10,871,218										
	New Neighborhood Park Development, Construction: NWQ-2	5,858,200	876,738	24,055,029	5,858,200	(2,160,704)	5,013,018										
	New Neighborhood Park Development, Design & Permitting: SW Murray Blvd (SEQ-1)	2,189,961	(1,313,223)	21,865,068										2,189,961	(6,302,907)	1,046,892	
	Subtotal FY 2026/27 Costs	15,096,031			7,327,700			4,052,800			1,525,570			2,189,961			
	Total for 5-year CIP List	55,187,697			15,110,300			6,075,900			1,891,493			32,110,004			
Five Year CIP Credit Projects																	
	New Neighborhood Park Development: NoB/Polygon (NWQ-11)	2,056,400	(1,179,662)	21,998,629	2,056,400	3,110,596	10,284,318										
	New Trail Development: Finnley Woods Area (NEW)	337,032	(1,516,694)	21,661,597	337,032	2,773,564	9,947,286										
	New Neighborhood Park Development (SWQ-8)	2,192,383	(3,709,077)	19,469,214				2,192,383	1,755,715	9,419,781							
	New Neighborhood Parks and Community Trail: South Cooper Mountain Blackbird Farms Parks A & B (NEW)	2,814,278	(6,523,355)	16,654,936				2,814,278	(1,058,563)	6,605,503							
	New Park Development: SCM Main Street Park (NEW)	1,300,000	(7,823,355)	15,354,936				1,300,000	(2,358,563)	5,305,503							
	SCM Heights New Neighborhood Park & Community Trail (SWQ-6)	2,799,462	(10,622,817)	12,555,474				2,799,462	(5,158,025)	2,506,041							
	New Park and Trail Development: Lolich Farms Area (NEW)	1,015,876	(11,638,693)	11,539,598				1,015,876	(6,173,901)	1,490,165							
	New Trail Development: Scholls Valley Heights Tract B (NEW)	380,164	(12,018,857)	11,159,434				380,164	(6,554,065)	1,110,001							
	New Trail Development: Scholls Valley Heights Tract L (NEW)	26,226	(12,045,083)	11,133,208				26,226	(6,580,291)	1,083,775							
	Subtotal Credit Projects	12,921,821			2,393,432			10,528,389			-			-			
	Fund Balance		(11,638,693)	11,539,598				2,773,564	9,947,286		(6,173,901)	1,490,165		4,511,567	9,516,029	(6,302,907)	1,046,892



MEMORANDUM

DATE: April 27, 2022
TO: Board of Directors
FROM: Doug Menke, General Manager
RE: **General Manager's Report**

Comprehensive Plan Update

Staff last provided the board an update on the district's Comprehensive Plan at the January 2022 board meeting. Since that time, work has continued on the refinement of the plan's goals, objectives, and guiding principles, taking into account information gathered during the development of the Vision Action Plan and a subsequent cross-disciplinary staff-team review of the action items. At the May 2022 meeting, Park Services Director Aisha Panas and Urban Planner Peter Swinton will provide an update on this foundational planning work, the development of a new 3-to-5-year strategic plan, and THPRD's efforts to gain reaccreditation by the Commission on Accreditation of Park & Recreation Agencies.



MEMORANDUM

DATE: April 26, 2022
TO: Doug Menke, General Manager
FROM: Aisha Panas, Park Services Director
RE: **Intergovernmental Agreement with the City of Beaverton Relating to Community Gardens**

Introduction

Staff are requesting board of directors' authorization for the general manager or designee to execute an intergovernmental agreement (IGA) with the City of Beaverton ("city") relating to the provision of community gardens. This IGA would formalize the city's transfer of two community garden sites to the park district for management, ensuring that community gardens throughout the greater Beaverton area are managed by a single agency. The draft IGA is provided as Attachment A to this memo.

Background

In late 2020, THPRD was contacted by City of Beaverton representatives regarding the community garden program. The city anticipated a closure of the community garden it operated adjacent to the Beaverton Community Center (BCC) and was interested in learning whether THPRD could potentially offer replacement garden plots within its portfolio of gardens.

Following the district's success in providing plots to some of the displaced BCC gardeners, a discussion was prompted to consolidate the two garden programs under a single garden service provider in the area. This would include the transfer of the city's two remaining community gardens under THPRD's management structure. The benefit of a single structure would be the increased efficiency of providing community gardens to the greater Beaverton community, which would include expansion of available locations, elimination of duplicate services, provision of consistent guidelines, and creating a cohesive community garden culture.

The city currently operates two community gardens: Kennedy Community Gardens and Welch-Centennial Garden. Kennedy Community Gardens is located at SW 103rd Avenue and Kennedy Street. This site has 92 garden plots, and the property is owned by St. Matthew Lutheran Church (SMLC). The city has had a rolling agricultural lease agreement on the property since 1994. The Welch-Centennial Garden is located at SW 10th and Erickson Street. This site has 17 plots, and the property is city-owned.

THPRD's community garden program has been active since 1998. Since then, THPRD has expanded the program and to-date manages 15 garden sites, totaling 405 garden plots (see Attachment B for locations). THPRD receives requests for plots on a regular basis, and maintains an ongoing wait list for more gardening opportunities. Currently, the community garden at Evelyn M. Schiffler Memorial Park (Schiffler Garden) is identified as a district priority for renovation and expansion, which would create additional plots for rent.

Opportunity to bring all gardens under a single management structure takes advantage of the infrastructure the park district has in place to support the program, will allow THPRD to move toward consistent rules, regulations, and fees for all gardens over time, and will result in improvements and expansion of an existing community garden located in central Beaverton.

Proposal Request

Staff is requesting board of directors' authorization for the general manager or designee to execute an intergovernmental agreement (IGA) with the City of Beaverton ("city") relating to the provision of community gardens as shown in Attachment A. This IGA will result in THPRD taking over management of the Kennedy Community Gardens and the Welch-Centennial Garden and identifying contributions that will be made by the City of Beaverton to facilitate the transition.

Outcomes of Proposal

Transfer of the city's community garden program would include entering into an IGA with the city and a Memorandum of Agreement with SMLC. THPRD would also be the recipient of operational funds from the city to support incurred costs, in addition to receiving renovation funding support to expand the Schiffler Garden. THPRD will also receive 11 raised garden beds from the city to utilize for the Schiffler Garden expansion.

Public Engagement

In May of 2021, a survey was provided to THPRD community gardeners to gauge the current status of the program. The program received great feedback and a high satisfaction rate. One common theme of improvement was to add more plots and garden sites. With the high demand for plots and increasing numbers on wait lists, it was recognized that THPRD needed to look at enhancements, and expansion of current community gardens would be the best path forward until more gardens are created at developing or redeveloping park sites. THPRD experienced an influx of requests to obtain a plot during the pandemic and continue to receive inquiries daily. The wait list for a garden plot has exceeded any previous number so the need to create more spaces is an improvement the program will focus on.

In addition to the survey, THPRD received a letter of support from the Parks and Facilities Advisory Committee members agreeing with the proposed IGA. The letter of support is provided as Attachment C. The committee encouraged THPRD to allow a grace-period before transitioning the new gardens over to the current guidelines and rates, to which THPRD has agreed.

The city intends to discuss the transfer of its community garden program with the Beaverton City Council at its meeting on May 10, 2022. In the event that any changes are made to the draft IGA attached between the city and THPRD, an updated IGA will be provided to the THPRD board for its meeting on May 11, 2022.

Action Requested

Board of directors' authorization for the general manager or designee to execute an intergovernmental agreement with the City of Beaverton relating to the provision of community gardens.

INTERGOVERNMENTAL AGREEMENT**between****CITY OF BEAVERTON and TUALATIN HILLS PARK & RECREATION DISTRICT
FOR TRANSFER OF THE CITY OF BEAVERTON'S COMMUNITY GARDEN PROGRAM**

This Intergovernmental Agreement (this "Agreement") is made by and between the City of Beaverton, an Oregon municipal corporation (the "City") and Tualatin Hills Park & Recreation District, a special district organized under ORS Chapter 266 ("THPRD"). Either the City or THPRD may be referred to individually as a "Party," and together as the "Parties."

RECITALS

WHEREAS, the City operates two community gardens: Kennedy Community Gardens and Welch-Centennial Community Garden, which together provide 109 garden plots. A senior affordable-housing project is anticipated to be developed on the Beaverton Community Center (BCC) site starting as early as 2023, and, in preparation for that project, the BCC community garden was closed on November 1, 2021; and

WHEREAS, through garden plot vacancies at both THPRD and Beaverton gardens as well as a planned garden expansion, all BCC gardeners who wanted to have plots have been offered replacement plots in other gardens; and

WHEREAS, THPRD provides park and recreation services to community members and has a robust community garden program serving 405 community members in 15 garden locations, several of which are located within Beaverton city limits; and

WHEREAS, there is a duplication of community garden services between the City and THPRD; and

WHEREAS, the loss of the BCC community garden due to the affordable-housing project provides an opportunity to reassess the most efficient way to provide gardening services to Beaverton community members, and the City and THPRD believe that the greatest efficiency is for THPRD to be the sole garden provider within Beaverton city limits; and

WHEREAS, THPRD experiences a high demand for gardening services and has determined that the community garden located at Evelyn M. Schiffler Memorial Park, within the city limits and

Attachment A

not far from the present BCC community garden, is an appropriate garden for expansion. The City will assist with expansion of Schiffler Community Garden by donating to THPRD unused raised beds currently being stored by the City, as well as providing other capital and operational support; and

WHEREAS, the Parties desire to enter into this Agreement to transfer the City's garden program to THPRD and to facilitate the transfer of capital and operational support from between the City to THPRD to operate Kennedy Community Gardens and Welch-Centennial Community Garden and expand Schiffler Community Garden.

NOW THEREFORE, the Parties agree as follows:

TERMS AND CONDITIONS

1. **Term of Agreement.** The term of this Agreement begins on the date last signed by a Party (the "Effective Date") and ends ten years from the Effective Date, then converting to a year-to-year lease agreement. Notwithstanding the foregoing, this Agreement may be terminated by either Party upon 90 days' written notice to the other Party.
2. **Scope of Agreement.** This Agreement covers three gardens: (a) Kennedy Community Gardens; (b) Welch-Centennial Community Garden; and (c) Schiffler Community Garden. The three gardens are identified on the map attached as Exhibit 1.
3. **Transference of City's Community Garden Program—Kennedy Community Gardens.** The City will transfer to THPRD the management of Kennedy Community Gardens under the following conditions:
 - a. The City and St. Matthew Lutheran Church, located at 10390 SW Canyon Road, Beaverton, OR, executed an Agricultural License Agreement on January 1, 2016 (the "License"), for the City's use of Kennedy Community Gardens as a community garden. Under the assignment provision of the License, the City will transfer its rights under the License to THPRD on June 30, 2022. THPRD will use Kennedy Community Gardens for the same agricultural purposes granted to the City under the License until December 31, 2022.

Attachment A

- b. THPRD will thereafter enter into a new agricultural license agreement with St Matthew Lutheran Church with an effective date of January 1, 2023.
- c. THPRD will pay for the water costs at Kennedy Community Gardens as of July 1, 2022. THPRD will continue to be responsible for the water costs at Kennedy Community Gardens under its own agricultural license beginning on January 1, 2023. THPRD is also responsible for all remaining operational expenditures at Kennedy Community Gardens.

4. Transference of the City's Community Garden Program—Welch-Centennial

Community Garden. The City will transfer to THPRD the management of Kennedy Community Gardens under the following terms and conditions:

- a. The City hereby leases to THPRD its property located at 10th and Oregon streets in Beaverton, Oregon, containing Welch-Centennial Community Garden, including all improvements, as shown on the attached Exhibit 2 (the "Property").
- b. THPRD will use the Property exclusively for community garden purposes consistent with this Agreement. THPRD will not assign or sublet this lease.
- c. The consideration for the lease is \$1 per year, due and payable upon execution of this Agreement and every year thereafter on the anniversary date of this Agreement.
- d. The term of the lease is the same as the term of this Agreement. If the term of this Agreement is extended, the lease is automatically extended for the same term. If this Agreement is terminated, the lease will terminate on the same date. Upon termination, THPRD will return possession of the Property to the City in the same or better condition, subject to normal wear and tear.
- e. The City will pay for the water costs at Welch-Centennial Community Garden during the term of the lease. THPRD is responsible for all remaining operational expenditures at Welch-Centennial Community Garden.

5. Consideration for Transference of Community Garden Program. To acknowledge THPRD's assumption of the City's community garden program, the City shall provide THPRD with the following:

Attachment A

a. Direct Funds.

- i. The City will transfer \$15,000 to THPRD for operational stabilization of Kennedy Community Gardens and Welch-Centennial Community Garden.
- ii. The City will transfer \$25,000 to THPRD to support the expansion of Schiffler Community Garden. Improvements to Schiffler Community Garden include additional garden plots, improved borders, and accessible walkways. THPRD will complete the improvements within five years of the Effective Date. If THPRD does not complete the improvements within five years of the Effective Date, THPRD will return to the City the \$25,000 provided under this subsection within 30 calendar days of the City's written demand.

The total not-to-exceed payment to THPRD under this Agreement is \$40,000, all of which will be provided to THPRD upon execution of this Agreement.

b. Donations.

The City will donate 11 raised beds to THPRD for use in THPRD's garden program. The City will store the raised beds until December 31, 2022. THPRD will be responsible for transferring the raised beds to Schiffler Community Garden on or before December 31, 2022.

6. **Modifications.** Modifications to this Agreement are valid only if made in writing and signed by the Parties.
7. **Compliance with Laws.** Each Party agrees to comply with all federal, state, and local statutes, laws, regulations, and ordinances applicable to the services provided under this Agreement.
8. **Choice of Law.** This Agreement and all rights, obligations, and disputes arising out of this Agreement will be governed by Oregon law. All disputes and litigation arising out of this Agreement will be decided by the state courts in Oregon. Venue for all disputes and litigation will be in the Circuit Court for Washington County, Oregon.

Attachment A

- 9. Indemnification.** Subject to the limitations of the Oregon Tort Claims Act and the Oregon Constitution, each Party agrees to indemnify, hold harmless, and defend each other, including its directors, officers, employees, and agents from and against all claims, suits, actions of whatsoever nature, damages or losses, and all expenses and costs incidental to the investigation and defense thereof, including reasonable attorney fees at trial and on appeal, arising from or relating to the indemnitor's performance of this Agreement, where the loss or claim is attributable to the acts or omissions of that Party or its officers, employees, or agents under this Agreement.
- 10. Insurance.** Each Party shall provide and maintain liability, property, and other insurance or self-insurance in an amount and with coverage necessary to insure that Party's obligations under this Agreement.
- 11. Default.** Any failure of either Party to comply with an obligation under this Agreement will be considered a default, and the other Party may terminate this Agreement. However, the nondefaulting Party must notify the defaulting Party in writing of the default, and the defaulting Party must be given a minimum of 30 days to cure the default. A notice of default may be withdrawn at any time.
- 12. Captions.** The captions or headings in this Agreement are for reference only and shall not affect the meaning or interpretation of this Agreement.
- 13. No Third-Party Beneficiaries.** The City and THPRD are the only parties to this Agreement and are the only parties entitled to enforce its terms. Nothing in this Agreement gives, is intended to give, or shall be construed to give any benefit or right to third parties unless the third parties are expressly described in this Agreement as intended beneficiaries.
- 14. Independent Contractor.** Each Party is an independent contractor with regard to the other Party and agrees that the performing Party has no control over the work and the manner in which it is performed. Neither Party is an employee or agent of the other. Nothing in this Agreement is intended, nor shall it be construed to create between the Parties any relationship of principal or agent, partnership, joint venture, or any similar relationship, and each Party specifically disclaims any such relationship.
- 15. Assignment.** Neither Party shall assign its rights or obligations under this Agreement, in whole or in part, without the prior written approval of the other Party.

Attachment A

- 16. Counterparts.** This Agreement may be executed in counterparts, all of which, when taken together, shall constitute one agreement binding on the Parties. The exchange of signed copies of this Agreement by electronic mail in Portable Document Format (PDF), or its equivalent, shall constitute effective execution and delivery of this Agreement. Signatures on the pages sent through electronic mail shall be deemed their original signatures for all purposes.
- 17. Merger.** This Agreement contains the entire agreement between the City and THPRD. It supersedes all prior written or oral discussions or agreements concerning work to be performed by either Party.

CITY OF BEAVERTON

TUALATIN HILLS PARK & RECREATION DISTRICT

By: _____
Lacey Beaty, Mayor

By: _____
Doug Menke, General Manager

Date: _____

Date: _____

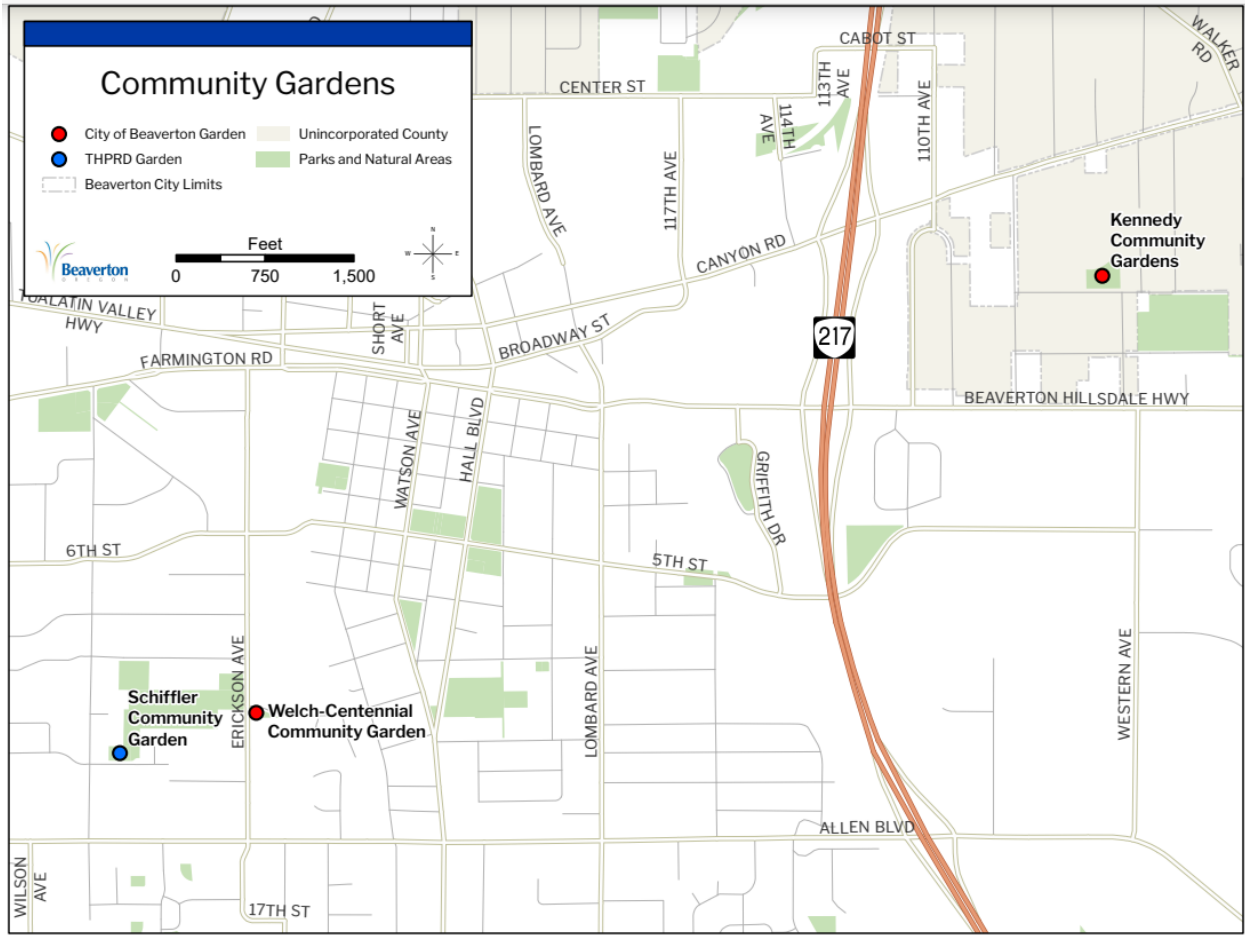
Approved as to form for the City:

Approved as to form for THPRD:

By: _____
William B. Kirby

By: _____
Jeffrey G. Condit

EXHIBIT 1: GARDEN LOCATIONS






Welch-Centennial Garden

Exhibit 2

Created: 5/2/22

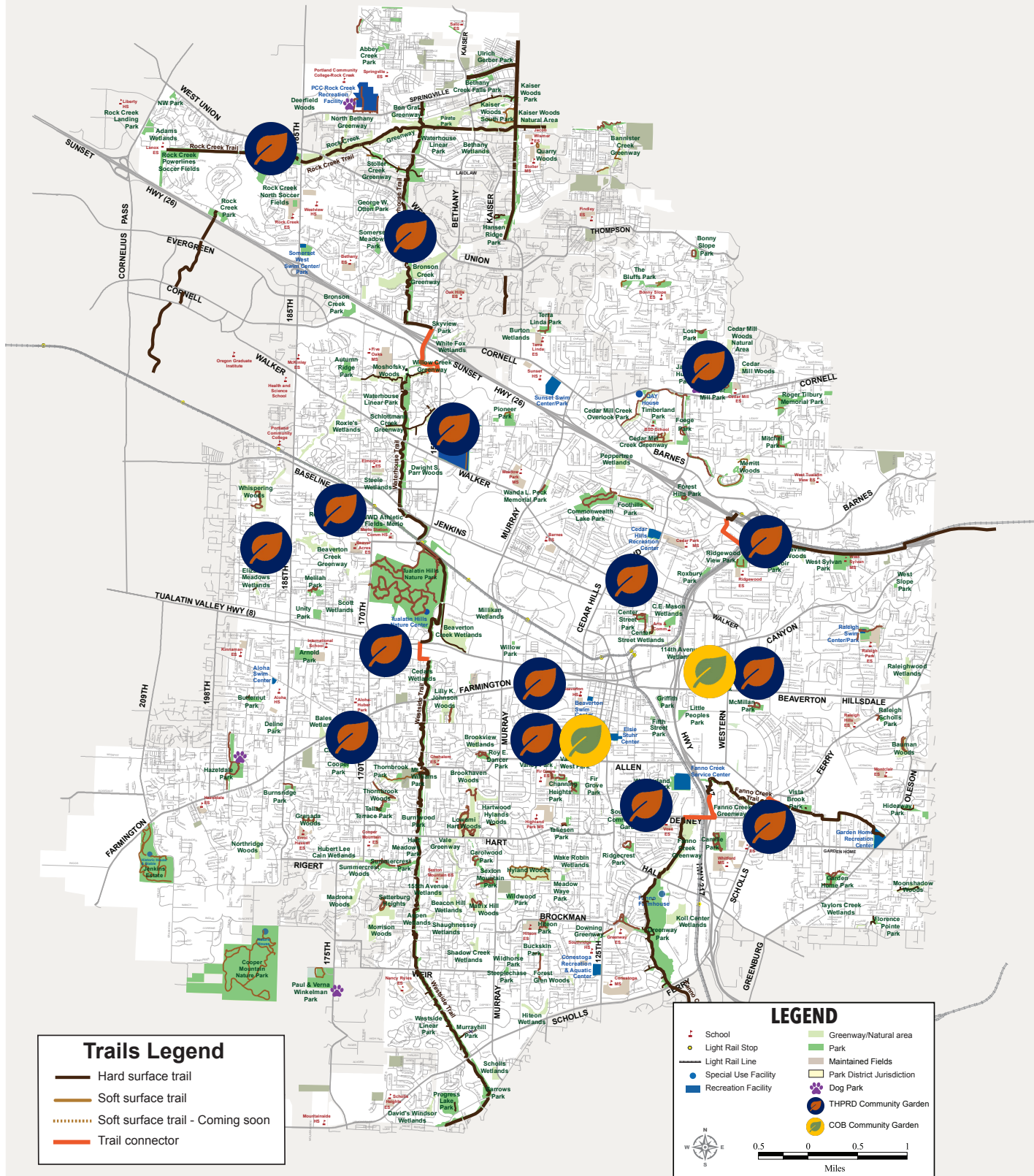
 Subject Property
Tax Lot: N/A





TUALATIN HILLS PARK & RECREATION DISTRICT

Parks, Recreation Facilities, Maintained School Grounds & Natural Areas





March 2, 2022

Dear President Ping and the THPRD Board of Directors,

As members of THPRD's Parks and Facilities Advisory Committee, we are writing to express our support of the proposed Intergovernmental Agreement (IGA) between THPRD and the City of Beaverton for the transfer of the city's Community Garden Program—specifically, the Kennedy and Welch-Centennial gardens-- to THPRD.

THPRD boasts an already thriving community garden program, which includes 15 sites and more than 400 garden plots, many of which are located within city boundaries. The transfer of the Kennedy and Welch-Centennial gardens will help eliminate a duplication in services between agencies and create a central point of contact for community members interested in a local community garden program, both of which create a more efficient service model for gardeners.

We are also encouraged to see funding from the City of Beaverton supporting expansion to the existing garden at Schiffler Park. The addition of 12 garden plots adds much-needed capacity, while renovation to existing plots and improved pathway accessibility is a welcomed improvement for users of all ages and abilities.

Overall, we agree with the terms and conditions in the proposed IGA and feel the funding transfer from the city supports short-term operational stabilization and allows time to develop a long-term model. However, we would encourage THPRD to consider a one-year grace period before transitioning the new gardens over to THPRD's current guidelines and rates. This provides gardeners ample opportunity to prepare and allows THPRD staff to openly communicate about pending adjustments and expectations.

Respectfully,

THPRD Parks & Facilities Advisory Committee

Carl Nelson - Chair
Nanda Siddaiah - Secretary
Kristen Abele
Carla Fennell
Nisha George
Jane Leo
Jacqui Orenda-Weber
Alaka Sarangdhar
Erica Soto

CC: Aisha Panas, THPRD Parks Services Director
Doug Menke, THPRD General Manager

Tualatin Hills Park and Recreation District
Monthly Capital Project Report
Actual Cost vs. Budget
Through 03/31/2022

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

Description	Project Budget					Project Expenditures		Estimated Total Costs			Est. Cost (Over) Under	
	Prior Year Budget Amount (1)	Budget Carryover to Current Year (2)	New Funds Budgeted in Current Year (3)	Cumulative Project Budget (1+3)	Current Year Budget Amount (2+3)	Expended Prior Years (4)	Expended Year-to-Date (5)	Estimated Cost to Complete (6)	Basis of Estimate	Project Cumulative (4+5+6)	Current Year (5+6)	Current Year
GENERAL FUND												
CAPITAL OUTLAY DIVISION												
CARRY FORWARD PROJECTS												
Financial Software	803,958	598,000	-	803,958	598,000	372,352	13,459	418,147	Award	803,958	431,606	166,394
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	4,420	9,618	100,962	Budget	115,000	110,580	4,420
Boiler	188,000	188,000	-	188,000	188,000	1,604	9,100	177,296	Award	188,000	186,396	1,604
Pool Tank (CRAC)	463,083	1,622,055	500,000	2,318,723	2,122,055	196,972	1,680,556	441,499	Award	2,319,027	2,122,055	-
Pump and Motor (4 sites)	48,000	48,000	-	48,000	48,000	-	40,801	7,199	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	-	32,934	9,986	Budget	42,920	42,920	-
Irrigation Systems (4 sites)	47,500	47,500	-	47,500	47,500	-	30,802	16,698	Award	47,500	47,500	-
TOTAL CARRYOVER PROJECTS	1,761,541	2,726,475	500,000	3,629,101	3,226,475	575,349	1,838,343	1,215,713		3,629,405	3,054,056	172,419
ATHLETIC FACILITY REPLACEMENT												
Athl Field Poles-Light Rplc			25,000	25,000	25,000	-	4,500	20,500	Budget	25,000	25,000	-
TOTAL ATHLETIC FACILITY REPLACEMENT			25,000	25,000	25,000	-	4,500	20,500		25,000	25,000	-
PARK AND TRAIL REPLACEMENTS												
Playground Components			20,000	20,000	20,000	-	10,870	9,130	Budget	20,000	20,000	-
Asphalt Pedestrian Pathways			148,150	148,150	148,150	-	36,480	111,670	Budget	148,150	148,150	-
TOTAL PARK AND TRAIL REPLACEMENTS			168,150	168,150	168,150	-	47,350	120,800		168,150	168,150	-
PARK AND TRAIL IMPROVEMENTS												
Memorial Benches			25,000	25,000	25,000	-	8,067	16,933	Budget	25,000	25,000	-
Subtotal Park and Trail Improvements			25,000	25,000	25,000	-	8,067	16,933	-	25,000	25,000	-
Tualatin River Environmental Enhancement - Irrigation Improvements			100,000	100,000	100,000	-	-	-	Not Awarded	-	-	100,000
Tualatin River Environmental Enhancement - Raleigh Park Creek Improvements			100,000	100,000	100,000	-	-	-	Deferred	-	-	100,000
Westside Trail - ODOT Oregon Community Paths Grant			572,477	572,477	572,477	-	-	-	ODOT Managed	-	-	572,477
Clean Water Services - Raleigh Park Stream Enhancement			65,000	65,000	65,000	-	-	-	Deferred	-	-	65,000
Subtotal Park and Trail Improvements (Grant Funded)			837,477	837,477	837,477	-	-	-	-	-	-	837,477
TOTAL PARK AND TRAIL IMPROVEMENTS			862,477	862,477	862,477	-	8,067	16,933	-	25,000	25,000	837,477
CHALLENGE GRANTS												
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	-
BUILDING REPLACEMENTS												
Westside Trail - ODOT Oregon Community Paths Grant matching funds			65,523	65,523	65,523	-	65,523	0	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	-	40,493	59,507	Budget	100,000	100,000	-
Parking Lot Study			10,000	10,000	10,000	-	4,910	5,090	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	-	-	-	Deferred	-	-	40,000
Roof Repairs			120,000	120,000	120,000	-	-	-	Deferred	-	-	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	-	110,926	175,597		286,523	286,523	160,000
ADA PROJECTS												
ADA Imprvmnt - Picnic area			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-
ADA Imprvmnt - Facility access			75,000	75,000	75,000	-	-	-	Deferred	-	-	75,000
ADA Imprvmnt - Harman Swim			375,000	375,000	375,000	-	27,951	347,049	Budget	375,000	375,000	-
ADA Imprvmnt - Ped Pathway			33,000	33,000	33,000	-	-	33,000	Budget	33,000	33,000	-
TOTAL ADA PROJECTS			533,000	533,000	533,000	-	27,951	430,049		458,000	458,000	75,000
TOTAL CAPITAL OUTLAY DIVISION	1,761,541	2,726,475	2,575,150	5,704,251	5,301,625	575,349	2,037,137	2,019,593		4,632,078	4,056,729	1,244,896
INFORMATION SERVICES DEPARTMENT												
INFORMATION TECHNOLOGY REPLACEMENTS												
AEDs			9,000	9,000	9,000	-	-	9,000	Budget	9,000	9,000	-
Desktop Replacement			90,000	90,000	90,000	-	30,686	59,314	Budget	90,000	90,000	-
Key Card Readers			10,000	10,000	10,000	-	-	-	Deferred	-	-	10,000
LAN / WAN Equipment			6,000	6,000	6,000	-	(6,052)	12,052	Budget	6,000	6,000	-
Network Servers			50,000	50,000	50,000	-	57,380	(0)	Complete	57,380	57,380	(7,380)
Switches			50,000	50,000	50,000	-	34,879	15,121	Award	50,000	50,000	-
Security Cameras			45,000	45,000	45,000	-	5,515	39,485	Budget	45,000	45,000	-
Large Format Printer			15,000	15,000	15,000	-	-	-	Deferred	-	-	15,000
TOTAL INFORMATION TECHNOLOGY REPLACEMENTS			275,000	275,000	275,000	-	122,409	134,971		257,380	257,380	17,620
TOTAL INFORMATION SYSTEMS DEPARTMENT			275,000	275,000	275,000	-	122,409	134,971		257,380	257,380	17,620

Tualatin Hills Park and Recreation District
Monthly Capital Project Report
Actual Cost vs. Budget
Through 03/31/2022

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

Description	Project Budget				Project Expenditures		Estimated Total Costs			Est. Cost (Over) Under		
	Prior Year Budget Amount (1)	Budget Carryover to Current Year (2)	New Funds Budgeted in Current Year (3)	Cumulative Project Budget (1+3)	Current Year Budget Amount (2+3)	Expended Prior Years (4)	Expended Year-to-Date (5)	Estimated Cost to Complete (6)	Basis of Estimate	Project Cumulative (4+5+6)	Current Year (5+6)	Current Year
MAINTENANCE DEPARTMENT												
FLEET REPLACEMENTS												
Cordless Bckpck Eq Chrgr Bttry			11,000	11,000	11,000	-	11,040	-	Complete	11,040	11,040	(40)
Zero Turn Mowers			32,000	32,000	32,000	-	30,110	0	Complete	30,110	30,110	1,890
Grandstand Mowers			76,000	76,000	76,000	-	74,595	-	Complete	74,595	74,595	1,405
TOTAL FLEET REPLACEMENTS			119,000	119,000	119,000	-	115,744	0		115,745	115,745	3,255
FLEET IMPROVEMENTS												
Ventrac Mowers			63,218	63,218	63,218	-	67,463	(0)	Complete	67,463	67,463	(4,245)
Brush Cutter			-	-	-	-	3,680		Complete	3,680	3,680	(3,680)
TOTAL FLEET IMPROVEMENTS			63,218	63,218	63,218	-	71,143	(0)		67,463	67,463	(4,245)
TOTAL MAINTENANCE DEPARTMENT	-	-	182,218	182,218	182,218	-	186,888	0		183,208	183,208	(990)
GRAND TOTAL GENERAL FUND	1,761,541	2,726,475	3,032,368	6,161,469	5,758,843	575,349	2,346,433	2,154,564		5,072,666	4,497,317	1,261,526

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Actual Cost vs. Budget

Through 03/31/2022

KEY

Budget Estimate based on original budget - not started and/or no basis for change
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Description	Project Budget					Project Expenditures		Estimated Total Costs			Est. Cost (Over) Under	
	Prior Year Budget Amount	Budget Carryover to Current Year	New Funds Budgeted in Current Year	Cumulative Project Budget	Current Year Budget Amount	Expended Prior Years	Expended Year-to-Date	Estimated Cost to Complete	Basis of Estimate	Project Cumulative	Current Year	Current Year
	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)	
SDC FUND												
<u>LAND ACQUISITION -CARRYOVER PROJECTS</u>												
Land Acq - N. Bethany Comm Pk	3,215,800	3,215,800	2,500,000	5,715,800	5,715,800	-	42,765	5,673,035	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	-	42,765	5,673,035		5,715,800	5,715,800	-
Land Acq - N Bethany Trails	1,205,000	1,189,500	-	1,205,000	1,189,500	-	32,350	1,157,150	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	-	32,350	1,157,150		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	-	8,475	1,370,525	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	-	8,475	1,370,525		1,379,000	1,379,000	-
Land Acq - S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	300	845,700	Budget	846,000	846,000	-
Subtotal S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	300	845,700		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	-	16,417	8,432,583	Budget	8,449,000	8,449,000	-
Subtotal Neighbohood Parks - S Cooper Mtn	7,995,000	7,949,000	500,000	8,495,000	8,449,000	-	16,417	8,432,583		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	-	76,402	2,376,338	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	-	76,402	2,376,338		2,452,740	2,452,740	-
TOTAL LAND ACQUISITION	17,513,040	17,438,040	4,344,000	21,857,040	21,782,040	-	176,709	21,605,331	-	21,782,040	21,782,040	-
Professional Services	-	-	100,000	100,000	100,000	-	10,000	90,000	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	4,121	45,879	Award	1,201,815	50,000	-
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	5,878	147,122	Budget	175,846	153,000	-
Fanno Creek Trail Seg. #5 - Scholls Ferry Rd. to 92 Ave.	250,000	250,000	-	250,000	250,000	1,403	1,156	247,440	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	15,401	170,383	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	-
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	120,216	19,047	280,738	Award	420,000	299,784	21,036
Neighborhood Park Construction - Highland Park (NWQ -6)	1,620,000	1,620,000	-	1,620,000	1,620,000	153,131	612,979	853,890	Award	1,620,000	1,466,869	153,131
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	39,886	10,114	Award	272,112	50,000	-
North Bethany Park and Trail Improvements	338,000	120,000	-	338,000	120,000	167,519	-	120,000	Budget	287,519	120,000	-
NW Quadrant New Neighborhood Park #4 Development (Bonnie Meadow)	2,320,000	600,000	-	2,320,000	600,000	1,380,573	121,749	478,251	Award	1,980,573	600,000	-
NW Quadrant New Neighborhood Park Development (Crowell) Marty Ln	2,100,000	25,000	-	2,100,000	25,000	1,789,640	8,910	16,090	Award	1,814,640	25,000	-
RFFA Active Transportation Project Readiness Match - Westside Trail, Hwy 26 Overcrossing Design	215,000	129,000	-	215,000	129,000	264,910	74,221	54,779	Award	393,910	129,000	-
So. Cooper Mtn Park and Trail Development - Project Mgmt.	50,000	50,000	-	50,000	50,000	-	13,770	36,230	Budget	50,000	50,000	-
Somerset West Park - Additional funding for bond project	220,000	126,758	-	220,000	126,758	88,126	9,456	122,418	Award	220,000	131,874	(5,116)
Nghbd Pk Design Permitting / MP - Miller Road (SWQ-5)	275,000	150,900	717,200	992,200	868,100	3,468	595	867,505	Budget	871,568	868,100	-
Trail Development - 155th Ave Wetlands	500,000	487,208	-	500,000	487,208	37,017	52,991	409,992	Award	500,000	462,983	24,225
Nghbd Pk Design Permitting / MP - Baker Loop (SEQ-2)	173,500	111,177	445,625	619,125	556,802	46,515	155,688	416,922	Budget	619,125	572,610	(15,808)
Cedar Hills Pk-addtl bond fdg	65,000	65,000	300,000	365,000	365,000	13,197	7,654	344,148	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	9,452,217	1,153,502	6,671,102		17,276,820	7,824,603	218,285
<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	-	127	69,073	Budget	69,200	69,200	-
Neighborhood Park Master Planning - Pointer Road (NEQ-3)	-	-	135,100	135,100	135,100	-	3,405	131,695	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	-	25,000	25,000	Award	50,000	50,000	-
Cooper Mountain Planning	-	-	15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-
TOTAL DEVELOPMENT/IMPROVEMENT PROJECTS	-	-	2,878,700	2,878,700	2,878,700	-	28,579	2,850,121	-	2,878,700	2,878,700	-
<u>UNDESIGNATED PROJECTS</u>												
Undesignated Projects	-	-	13,813,810	13,813,810	13,813,810	-	-	13,813,810	Budget	13,813,810	13,813,810	-
TOTAL UNDESIGNATED PROJECTS	-	-	13,813,810	13,813,810	13,813,810	-	-	13,813,810	-	13,813,810	13,813,810	-
GRAND TOTAL SDC FUND	32,998,360	23,433,903	23,083,535	56,081,895	46,517,438	9,452,217	1,358,790	44,940,364	-	55,751,370	46,299,153	218,285

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 03/31/2022

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 21/22	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)
BOND CAPITAL PROJECTS FUND														
<u>New Neighborhood Parks Development</u>														
SE	AM Kennedy Park & Athletic Field	1,285,250	50,704	1,335,954	1,674,551	-	1,674,551	-	Complete	1,674,551	(338,597)	-25.3%	125.3%	100.0%
SW	Barsotti Park & Athletic Field	1,285,250	27,556	1,312,806	1,250,248	-	1,250,248	-	Complete	1,250,248	62,558	4.8%	95.2%	100.0%
NW	Hansen Ridge Park (formerly Kaiser Ridge)	771,150	16,338	787,488	731,629	-	731,629	-	Complete	731,629	55,859	7.1%	92.9%	100.0%
SW	Roy Dancer Park	771,150	16,657	787,807	643,447	-	643,447	-	Complete	643,447	144,360	18.3%	81.7%	100.0%
NE	Roger Tilbury Park	771,150	19,713	790,863	888,218	-	888,218	-	Complete	888,218	(97,355)	-12.3%	112.3%	100.0%
	Sub-total New Neighborhood Parks Development	4,883,950	130,968	5,014,918	5,188,093	-	5,188,093	-		5,188,093	(173,175)	-3.5%	103.5%	100.0%
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	173,175	173,175	-	-	-	-	N/A	-	173,175	n/a	n/a	n/a
	Total New Neighborhood Parks Development	4,883,950	304,143	5,188,093	5,188,093	-	5,188,093	-		5,188,093	-	0.0%	100.0%	100.0%
<u>Renovate & Redevelop Neighborhood Parks</u>														
NE	Cedar Mill Park, Trail & Athletic Fields	1,125,879	29,756	1,155,635	990,095	-	990,095	-	Complete	990,095	165,540	14.3%	85.7%	100.0%
SE	Camille Park	514,100	28,634	542,734	585,471	-	585,471	-	Complete	585,471	(42,737)	-7.9%	107.9%	100.0%
NW	Somerset West Park	1,028,200	120,124	1,148,324	1,528,550	-	1,528,550	1,325	Complete	1,529,875	(381,551)	-33.2%	133.1%	99.9%
NW	Pioneer Park and Bridge Replacement	544,934	21,278	566,212	533,358	-	533,358	-	Complete	533,358	32,854	5.8%	94.2%	100.0%
SE	Vista Brook Park	514,100	20,504	534,604	729,590	-	729,590	-	Complete	729,590	(194,986)	-36.5%	136.5%	100.0%
	Sub-total Renovate & Redevelop Neighborhood Parks	3,727,213	220,296	3,947,509	4,367,063	-	4,367,063	1,325		4,368,388	(420,879)	-10.7%	110.6%	100.0%
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	420,879	420,879	-	-	-	-	N/A	-	420,879	n/a	n/a	n/a
	Total Renovate & Redevelop Neighborhood Parks	3,727,213	641,175	4,368,388	4,367,063	-	4,367,063	1,325		4,368,388	-	0.0%	100.0%	100.0%
<u>New Neighborhood Parks Land Acquisition</u>														
NW	New Neighborhood Park - NW Quadrant (Biles)	1,500,000	28,554	1,528,554	1,041,404	-	1,041,404	-	Complete	1,041,404	487,150	31.9%	68.1%	100.0%
NW	New Neighborhood Park - NW Quadrant (Living Hope)	-	-	-	1,067,724	-	1,067,724	-	Complete	1,067,724	(1,067,724)	-100.0%	n/a	100.0%
NW	New Neighborhood Park - NW Quadrant (Mitchell)	-	-	-	793,396	-	793,396	-	Complete	793,396	(793,396)	-100.0%	n/a	100.0%
NW	New Neighborhood Park - NW Quadrant (PGE)	-	-	-	62,712	-	62,712	-	Complete	62,712	(62,712)	-100.0%	n/a	100.0%
NE	New Neighborhood Park - NE Quadrant (Wilson)	1,500,000	27,968	1,527,968	529,294	-	529,294	-	Complete	529,294	998,674	65.4%	34.6%	100.0%
NE	New Neighborhood Park - NE Quadrant (Lehman - formerly undesignated)	1,500,000	33,466	1,533,466	2,119,940	-	2,119,940	-	Complete	2,119,940	(586,474)	-38.2%	138.2%	100.0%
SW	New Neighborhood Park - SW Quadrant (Sterling Savings)	1,500,000	24,918	1,524,918	1,058,925	-	1,058,925	-	Complete	1,058,925	465,993	30.6%	69.4%	100.0%
SW	New Neighborhood Park - SW Quadrant (Altishin)	-	-	-	551,696	-	551,696	-	Complete	551,696	(551,696)	-100.0%	n/a	100.0%
SW	New Neighborhood Park - SW Quadrant (Hung easement for Roy Dancer Park)	-	-	-	60,006	-	60,006	-	Complete	60,006	(60,006)	-100.0%	n/a	100.0%
SE	New Neighborhood Park - SE Quadrant (Cobb)	1,500,000	15,547	1,515,547	2,609,880	-	2,609,880	-	Complete	2,609,880	(1,094,333)	-72.2%	172.2%	100.0%
NW	New Neighborhood Park (North Bethany) (McGettigan)	1,500,000	23,667	1,523,667	1,629,763	-	1,629,763	-	Complete	1,629,763	(106,096)	-7.0%	107.0%	100.0%
UND	New Neighborhood Park - Undesignated	-	-	-	-	-	-	-	Reallocated	-	-	-100.0%	n/a	0.0%
	Sub-total New Neighborhood Parks	9,000,000	154,120	9,154,120	11,524,740	-	11,524,740	-		11,524,740	(2,370,620)	-25.9%	125.9%	100.0%
UND	Authorized Use of Savings from New Community Park Land Acquisition Category	-	1,655,521	1,655,521	-	-	-	-	N/A	-	1,655,521	n/a	n/a	n/a
UND	Authorized Use of Savings from Community Center / Community Park Land Acquisition Category	-	715,099	715,099	-	-	-	-	N/A	-	715,099	n/a	n/a	n/a
	Total New Neighborhood Parks	9,000,000	2,524,740	11,524,740	11,524,740	-	11,524,740	-		11,524,740	-	0.0%	100.0%	100.0%

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

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		(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	-	Complete	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	30,975	40,622	71,597	238,009	Site Prep	309,606	(191,419)	-162.0%	60.6%	23.1%
NE	Bannister Creek Greenway/NE Park	-	80,798	80,798	28,488	3,016	31,504	49,294	Site Prep	80,798	-	0.0%	39.0%	39.0%
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	-	Complete	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	2,373	22,356	449,629	Site Prep	471,984	-	0.0%	4.7%	4.7%
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	-	3,837	3,837	59,095	Budget	62,932	-	0.0%	6.1%	6.1%
SW	155th Wetlands	-	26,060	26,060	22,951	-	22,951	-	Complete	22,951	3,109	11.9%	88.1%	100.0%
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	20,235	3,800	24,035	28,141	Site Prep	52,176	-	0.0%	46.1%	46.1%
NE	Cedar Mill Creek Greenway	-	31,260	31,260	18,959	2,860	21,820	9,440	Site Prep	31,260	-	0.0%	69.8%	69.8%
SW	Fir Grove Park	-	25,908	25,908	14,369	8,225	22,594	3,314	Site Prep	25,908	-	0.0%	87.2%	87.2%
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	5,401	597	5,998	20,193	Site Prep	26,191	-	0.0%	22.9%	22.9%
SE	Center Street Wetlands Area	-	20,939	20,939	7,387	2,543	9,930	11,009	Site Prep	20,939	-	0.0%	47.4%	47.4%
SW	Tallac Terrace Park	-	10,511	10,511	-	-	-	-	Cancelled	-	10,511	100.0%	0.0%	0.0%
NE	Forest Hills Park	-	10,462	10,462	2,154	-	2,154	8,308	Site Prep	10,462	-	0.0%	20.6%	20.6%
UND	Arborist/Tree Management	-	297,824	297,824	115,702	21,472	137,174	91,534	Site Prep	228,708	69,116	23.2%	46.1%	60.0%
NW	North Bethany Greenway	-	26,131	26,131	8,546	1,002	9,547	16,584	Site Prep	26,131	-	0.0%	36.5%	36.5%
NW	Willow Creek Greenway II	-	26,031	26,031	24,480	5,741	30,221	1,706	Complete	31,927	(5,896)	-22.6%	116.1%	94.7%
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	-	Complete	23,939	1,874	7.3%	92.7%	100.0%
NW	Waterhouse Trail	-	26,207	26,207	1,979	620	2,599	23,608	Site Prep	26,207	-	0.0%	9.9%	9.9%
	Sub-total Natural Area Restoration	3,762,901	293,026	4,055,927	2,510,704	96,709	2,607,413	1,448,514		3,756,820	299,107	7.4%	64.3%	69.4%
	Authorized Use of Savings for Natural Area Preservation -													
UND	Land Acquisition	-	(299,107)	(299,107)	-	-	-	(299,107)	N/A	-	(299,107)	n/a	n/a	n/a
	Total Natural Area Restoration	3,762,901	(6,081)	3,756,820	2,510,704	96,709	2,607,413	1,149,407		3,756,820	-	0.0%	69.4%	69.4%
	Natural Area Preservation - Land Acquisition													
UND	Natural Area Acquisitions	8,400,000	447,583	8,847,583	9,146,690	-	9,146,690	-	Budget	9,146,690	(299,107)	-3.4%	103.4%	100.0%
	Sub-total Natural Area Preservation - Land Acquisition	8,400,000	447,583	8,847,583	9,146,690	-	9,146,690	-		9,146,690	(299,107)	-3.4%	103.4%	100.0%
UND	Authorized Use of Savings from Natural Area Restoration	-	299,107	299,107	-	-	-	-	N/A	-	299,107	n/a	n/a	n/a
	Total Natural Area Preservation - Land Acquisition	8,400,000	746,690	9,146,690	9,146,690	-	9,146,690	-		9,146,690	-	0.0%	100.0%	100.0%

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<u>New Linear Park and Trail Development</u>																	
SW	Westside Trail Segments 1, 4, & 7	4,267,030	85,084	4,352,114	4,381,083	-	4,381,083	-	Complete	4,381,083	(28,969)	-0.7%	100.7%	100.0%			
NE	Jordan/Husen Park Trail	1,645,120	46,432	1,691,552	1,227,496	-	1,227,496	-	Complete	1,227,496	464,056	27.4%	72.6%	100.0%			
NW	Waterhouse Trail Segments 1, 5 & West Spur	3,804,340	78,646	3,882,986	4,394,637	-	4,394,637	-	Complete	4,394,637	(511,651)	-13.2%	113.2%	100.0%			
NW	Rock Creek Trail #5 & Allenbach, North Bethany #2	2,262,040	103,949	2,365,989	1,743,667	-	1,743,667	-	Complete	1,743,667	622,322	26.3%	73.7%	100.0%			
UND	Miscellaneous Natural Trails	100,000	8,837	108,837	30,394	-	30,394	78,443	Budget	108,837	-	0.0%	27.9%	27.9%			
NW	Nature Park - Old Wagon Trail	359,870	3,094	362,964	238,702	-	238,702	-	Complete	238,702	124,262	34.2%	65.8%	100.0%			
NE	NE Quadrant Trail - Bluffs Phase 2	257,050	14,797	271,847	412,424	-	412,424	-	Complete	412,424	(140,577)	-51.7%	151.7%	100.0%			
SW	Lowami Hart Woods	822,560	55,645	878,205	1,255,274	-	1,255,274	-	Complete	1,255,274	(377,069)	-42.9%	142.9%	100.0%			
NW	Westside - Waterhouse Trail Connection	1,542,300	48,560	1,590,860	1,055,589	-	1,055,589	-	Complete	1,055,589	535,271	33.6%	66.4%	100.0%			
Sub-total New Linear Park and Trail Development		15,060,310	445,044	15,505,354	14,739,266	-	14,739,266	78,443		14,817,709	687,645	4.4%	95.1%	99.5%			
Authorized Use of Savings for Multi-field/Multi-purpose																	
UND	Athletic Field Development	-	(687,645)	(687,645)	-	-	-	-	N/A	-	(687,645)	n/a	n/a	n/a			
Total New Linear Park and Trail Development		15,060,310	(242,601)	14,817,709	14,739,266	-	14,739,266	78,443		14,817,709	-	0.0%	99.5%	99.5%			
<u>New Linear Park and Trail Land Acquisition</u>																	
UND	New Linear Park and Trail Acquisitions	1,200,000	23,401	1,223,401	1,222,206	-	1,222,206	1,195	Budget	1,223,401	-	0.0%	99.9%	99.9%			
Total New Linear Park and Trail Land Acquisition		1,200,000	23,401	1,223,401	1,222,206	-	1,222,206	1,195		1,223,401	-	0.0%	99.9%	99.9%			
<u>Multi-field/Multi-purpose Athletic Field Development</u>																	
SW	Winkelman Athletic Field	514,100	34,601	548,701	941,843	-	941,843	-	Complete	941,843	(393,142)	-71.6%	171.6%	100.0%			
SE	Meadow Waye Park	514,100	4,791	518,891	407,340	-	407,340	-	Complete	407,340	111,551	21.5%	78.5%	100.0%			
NW	New Fields in NW Quadrant - Living Hope	514,100	77,969	592,069	1,169,762	5,364	1,175,126	81,935	Award	1,257,061	(664,992)	-112.3%	198.5%	93.5%			
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	38,312	41,131	79,443	494,151	Budget	573,594	-	0.0%	13.9%	13.9%			
SE	New Fields in SE Quadrant (Conestoga Middle School)	514,100	19,833	533,933	548,917	-	548,917	-	Complete	548,917	(14,984)	-2.8%	102.8%	100.0%			
Sub-total Multi-field/Multi-purpose Athletic Field Dev.		3,084,600	210,872	3,295,472	3,634,168	46,495	3,680,662	576,086		4,256,748	(961,276)	-29.2%	111.7%	86.5%			
Authorized Use of Savings from New Linear																	
UND	Park and Trail Development category	-	687,645	687,645	-	-	-	-	N/A	-	687,645	n/a	n/a	n/a			
Authorized Use of Savings from Facility																	
UND	Rehabilitation category	-	244,609	244,609	-	-	-	-	N/A	-	244,609	n/a	n/a	n/a			
Authorized Use of Savings from Bond Issuance																	
UND	Administration Category	-	29,022	29,022	-	-	-	-	N/A	-	29,022	n/a	n/a	n/a			
Total Multi-field/Multi-purpose Athletic Field Dev.		3,084,600	1,172,148	4,256,748	3,634,168	46,495	3,680,662	576,086		4,256,748	-	0.0%	86.5%	86.5%			
<u>Deferred Park Maintenance Replacements</u>																	
UND	Play Structure Replacements at 11 sites	810,223	3,685	813,908	773,055	-	773,055	-	Complete	773,055	40,853	5.0%	95.0%	100.0%			
NW	Bridge/boardwalk replacement - Willow Creek	96,661	1,276	97,937	127,277	-	127,277	-	Complete	127,277	(29,340)	-30.0%	130.0%	100.0%			
SW	Bridge/boardwalk replacement - Rosa Park	38,909	369	39,278	38,381	-	38,381	-	Complete	38,381	897	2.3%	97.7%	100.0%			
SW	Bridge/boardwalk replacement - Jenkins Estate	7,586	34	7,620	28,430	-	28,430	-	Complete	28,430	(20,810)	-273.1%	373.1%	100.0%			
SE	Bridge/boardwalk replacement - Hartwood Highlands	10,767	134	10,901	985	-	985	-	Cancelled	985	9,916	91.0%	9.0%	100.0%			
NE	Irrigation Replacement at Roxbury Park	48,854	63	48,917	41,902	-	41,902	-	Complete	41,902	7,015	14.3%	85.7%	100.0%			
UND	Pedestrian Path Replacement at 3 sites	116,687	150	116,837	118,039	-	118,039	-	Complete	118,039	(1,202)	-1.0%	101.0%	100.0%			
SW	Permeable Parking Lot at Aloha Swim Center	160,914	1,515	162,429	191,970	-	191,970	-	Complete	191,970	(29,541)	-18.2%	118.2%	100.0%			
NE	Permeable Parking Lot at Sunset Swim Center	160,914	2,614	163,528	512,435	-	512,435	-	Complete	512,435	(348,907)	-213.4%	313.4%	100.0%			
Sub-total Deferred Park Maintenance Replacements		1,451,515	9,840	1,461,355	1,832,474	-	1,832,474	-		1,832,474	(371,119)	-25.4%	125.4%	100.0%			
Authorized Use of Savings from Facility Expansion &																	
UND	Improvements Category	-	200,634	200,634	-	-	-	-	N/A	-	200,634	n/a	n/a	n/a			
Authorized Use of Savings from Bond Issuance Administration																	
UND	Category	-	170,485	170,485	-	-	-	-	N/A	-	170,485	n/a	n/a	n/a			
Total Deferred Park Maintenance Replacements		1,451,515	380,959	1,832,474	1,832,474	-	1,832,474	-		1,832,474	-	0.0%	100.0%	100.0%			

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 03/31/2022

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)
Facility Rehabilitation														
UND	Structural Upgrades at Several Facilities	317,950	(194,874)	123,076	115,484	-	115,484	-	Complete	115,484	7,592	6.2%	93.8%	100.0%
SW	Structural Upgrades at Aloha Swim Center	406,279	8,497	414,776	518,302	-	518,302	-	Complete	518,302	(103,526)	-25.0%	125.0%	100.0%
SE	Structural Upgrades at Beaverton Swim Center	1,447,363	37,353	1,484,716	820,440	-	820,440	-	Complete	820,440	664,276	44.7%	55.3%	100.0%
NE	Structural Upgrades at Cedar Hills Recreation Center	628,087	18,177	646,264	544,403	-	544,403	-	Complete	544,403	101,861	15.8%	84.2%	100.0%
SW	Structural Upgrades at Conestoga Rec/Aquatic Ctr	44,810	847	45,657	66,762	-	66,762	-	Complete	66,762	(21,105)	-46.2%	146.2%	100.0%
SE	Structural Upgrades at Garden Home Recreation Center	486,935	21,433	508,368	513,762	-	513,762	-	Complete	513,762	(5,394)	-1.1%	101.1%	100.0%
SE	Structural Upgrades at Harman Swim Center	179,987	2,779	182,766	73,115	-	73,115	-	Complete	73,115	109,651	60.0%	40.0%	100.0%
NW	Structural Upgrades at HMT/50 Mtr Pool/Aquatic Ctr	312,176	4,692	316,868	233,429	-	233,429	-	Complete	233,429	83,439	26.3%	73.7%	100.0%
NW	Structural Upgrades at HMT Aquatic Ctr - Roof Replacement	-	203,170	203,170	446,162	-	446,162	-	Complete	446,162	(242,992)	-119.6%	219.6%	100.0%
NW	Structural Upgrades at HMT Administration Building	397,315	6,080	403,395	299,599	-	299,599	-	Complete	299,599	103,796	25.7%	74.3%	100.0%
NW	Structural Upgrades at HMT Athletic Center	65,721	85	65,806	66,000	-	66,000	-	Complete	66,000	(194)	-0.3%	100.3%	100.0%
NW	Structural Upgrades at HMT Dryland Training Ctr	116,506	2,137	118,643	75,686	-	75,686	-	Complete	75,686	42,957	36.2%	63.8%	100.0%
NW	Structural Upgrades at HMT Tennis Center	268,860	5,033	273,893	74,804	-	74,804	-	Complete	74,804	199,089	72.7%	27.3%	100.0%
SE	Structural Upgrades at Raleigh Swim Center	4,481	6	4,487	5,703	-	5,703	-	Complete	5,703	(1,216)	-27.1%	127.1%	100.0%
NW	Structural Upgrades at Somerset Swim Center	8,962	12	8,974	9,333	-	9,333	-	Complete	9,333	(359)	-4.0%	104.0%	100.0%
NE	Sunset Swim Center Structural Upgrades	1,028,200	16,245	1,044,445	626,419	-	626,419	-	Complete	626,419	418,026	40.0%	60.0%	100.0%
NE	Sunset Swim Center Pool Tank	514,100	275	514,375	308,574	-	308,574	-	Complete	308,574	205,801	40.0%	60.0%	100.0%
UND	Auto Gas Meter Shut Off Valves at All Facilities	-	275	275	17,368	-	17,368	-	Complete	17,368	(17,093)	100.0%	0.0%	100.0%
Sub-total Facility Rehabilitation		6,227,732	132,222	6,359,954	4,815,345	-	4,815,345	-		4,815,345	1,544,609	24.3%	75.7%	100.0%
Authorized use of savings for SW Quad Community Park & Athletic Fields														
UND	Athletic Fields	-	(1,300,000)	(1,300,000)	-	-	-	-	N/A	-	(1,300,000)	n/a	n/a	n/a
Sub-total Facility Rehabilitation		6,227,732	(1,167,778)	5,059,954	4,815,345	-	4,815,345	-		4,815,345	244,609	4.8%	n/a	n/a
Authorized Use of Savings for Multi-field/Multi-purpose Athletic Field Development														
UND	Athletic Field Development	-	(244,609)	(244,609)	-	-	-	-	N/A	-	(244,609)	n/a	n/a	n/a
Total Facility Rehabilitation		6,227,732	(1,412,387)	4,815,345	4,815,345	-	4,815,345	-		4,815,345	-	0.0%	100.0%	100.0%
Facility Expansion and Improvements														
SE	Elsie Stuhr Center Expansion & Structural Improvements	1,997,868	30,311	2,028,179	2,039,367	-	2,039,367	-	Complete	2,039,367	(11,188)	-0.6%	100.6%	100.0%
SW	Conestoga Rec/Aquatic Expansion & Splash Pad	5,449,460	85,351	5,534,811	5,414,909	-	5,414,909	-	Complete	5,414,909	119,902	2.2%	97.8%	100.0%
SW	Aloha ADA Dressing Rooms	123,384	158	123,542	178,764	-	178,764	-	Complete	178,764	(55,222)	-44.7%	144.7%	100.0%
NW	Aquatics Center ADA Dressing Rooms	133,666	1,083	134,749	180,540	-	180,540	-	Complete	180,540	(45,791)	-34.0%	134.0%	100.0%
NE	Athletic Center HVAC Upgrades	514,100	654	514,754	321,821	-	321,821	-	Complete	321,821	192,933	37.5%	62.5%	100.0%
Sub-total Facility Expansion and Improvements		8,218,478	117,557	8,336,035	8,135,401	-	8,135,401	-		8,135,401	200,634	2.4%	97.6%	100.0%
Authorized Use of Savings for Deferred Park Maintenance Replacements Category														
UND	Replacements Category	-	(200,634)	(200,634)	-	-	-	-	N/A	-	(200,634)	n/a	n/a	n/a
Total Facility Expansion and Improvements		8,218,478	(83,077)	8,135,401	8,135,401	-	8,135,401	-		8,135,401	-	0.0%	100.0%	100.0%
ADA/Access Improvements														
NW	HMT ADA Parking & other site improvement	735,163	19,544	754,707	1,019,771	-	1,019,771	-	Complete	1,019,771	(265,064)	-35.1%	135.1%	100.0%
UND	ADA Improvements - undesignated funds	116,184	2,712	118,896	72,245	-	72,245	-	Complete	72,245	46,651	39.2%	60.8%	100.0%
SW	ADA Improvements - Barrows Park	8,227	104	8,331	6,825	-	6,825	-	Complete	6,825	1,506	18.1%	81.9%	100.0%
NW	ADA Improvements - Bethany Lake Park	20,564	194	20,758	25,566	-	25,566	-	Complete	25,566	(4,808)	-23.2%	123.2%	100.0%
NE	ADA Improvements - Cedar Hills Recreation Center	8,226	130	8,356	8,255	-	8,255	-	Complete	8,255	101	1.2%	98.8%	100.0%
NE	ADA Improvements - Forest Hills Park	12,338	197	12,535	23,416	-	23,416	-	Complete	23,416	(10,881)	-86.8%	186.8%	100.0%
SE	ADA Improvements - Greenway Park	15,423	196	15,619	-	-	-	-	Cancelled	-	15,619	100.0%	0.0%	0.0%
SW	ADA Improvements - Jenkins Estate	16,450	262	16,712	11,550	-	11,550	-	Complete	11,550	5,162	30.9%	69.1%	100.0%
SW	ADA Improvements - Lawndale Park	30,846	40	30,886	16,626	-	16,626	-	Complete	16,626	14,260	46.2%	53.8%	100.0%
NE	ADA Improvements - Lost Park	15,423	245	15,668	15,000	-	15,000	-	Complete	15,000	668	4.3%	95.7%	100.0%
NW	ADA Improvements - Rock Crk Pwrlne Prk (Soccer Fld)	20,564	327	20,891	17,799	-	17,799	-	Complete	17,799	3,092	14.8%	85.2%	100.0%
NW	ADA Improvements - Skyview Park	5,140	82	5,222	7,075	-	7,075	-	Complete	7,075	(1,853)	-35.5%	135.5%	100.0%
NW	ADA Improvements - Waterhouse Powerline Park	8,226	183	8,409	8,402	-	8,402	-	Complete	8,402	7	0.1%	99.9%	100.0%
NE	ADA Improvements - West Sylvan Park	5,140	82	5,222	5,102	-	5,102	-	Complete	5,102	120	2.3%	97.7%	100.0%

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 03/31/2022

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance Est. Cost (Over) Under Budget	Percent of Variance Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)	(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)	
SE	ADA Improvements - Wonderland Park	10,282	163	10,445	4,915	-	4,915	-	Complete	4,915	5,530	52.9%	47.1%	100.0%
	Sub-total ADA/Access Improvements	1,028,196	24,461	1,052,657	1,242,547	-	1,242,547	-		1,242,547	(189,890)	-18.0%	118.0%	100.0%
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	189,890	189,890	-	-	-	-	N/A	-	189,890	100.0%	n/a	n/a
	Total ADA/Access Improvements	1,028,196	214,351	1,242,547	1,242,547	-	1,242,547	-		1,242,547	-	100.0%	100.0%	100.0%
	Community Center Land Acquisition													
UND	Community Center / Community Park (SW Quadrant) (Hulse/BSD/Engel)	5,000,000	105,974	5,105,974	1,654,847	-	1,654,847	-	Complete	1,654,847	3,451,127	67.6%	32.4%	100.0%
UND	Community Center / Community Park (SW Quadrant) (Wenzel/Wall)	-	-	-	2,351,777	-	2,351,777	-	Complete	2,351,777	(2,351,777)	-100.0%	n/a	100.0%
	Sub-total Community Center Land Acquisition	5,000,000	105,974	5,105,974	4,006,624	-	4,006,624	-		4,006,624	1,099,350	21.5%	78.5%	100.0%
UND	Outside Funding from Washington County Transferred to New Community Park Development	-	(176,000)	(176,000)	-	-	-	-	N/A	-	(176,000)	n/a	n/a	n/a
UND	Outside Funding from Metro Transferred to New Community Park Development	-	(208,251)	(208,251)	-	-	-	-	N/A	-	(208,251)	n/a	n/a	n/a
UND	Authorized Use of Savings for New Neighborhood Parks Land Acquisition Category	-	(715,099)	(715,099)	-	-	-	-	N/A	-	(715,099)	n/a	n/a	n/a
	Total Community Center Land Acquisition	5,000,000	(993,376)	4,006,624	4,006,624	-	4,006,624	-		4,006,624	-	0.0%	100.0%	100.0%
	Bond Administration Costs													
ADM	Debt Issuance Costs	1,393,000	(539,654)	853,346	68,142	-	68,142	-	Complete	68,142	785,204	92.0%	8.0%	100.0%
ADM	Bond Accountant Personnel Costs	-	241,090	241,090	288,678	-	288,678	-	Complete	288,678	(47,588)	-19.7%	119.7%	100.0%
ADM	Deputy Director of Planning Personnel Costs	-	57,454	57,454	57,454	-	57,454	-	Complete	57,454	-	-100.0%	n/a	100.0%
ADM	Communications Support	-	50,000	50,000	12,675	-	12,675	37,325	Budget	50,000	-	0.0%	25.4%	25.4%
ADM	Technology Needs	18,330	-	18,330	23,952	-	23,952	-	Complete	23,952	(5,622)	-30.7%	130.7%	100.0%
ADM	Office Furniture	7,150	-	7,150	5,378	-	5,378	-	Complete	5,378	1,772	24.8%	75.2%	100.0%
ADM	Admin/Consultant Costs	31,520	-	31,520	48,093	-	48,093	-	Complete	48,093	(16,573)	-52.6%	152.6%	100.0%
ADM	Additional Bond Proceeds	-	1,507,717	1,507,717	-	-	-	-	Budget	-	1,507,717	100.0%	0.0%	0.0%
ADM	FY2021-2022 Interest	-	14,500	14,500	-	-	-	-	Budget	-	14,500	100.0%	0.0%	0.0%
	Sub-total Bond Administration Costs	1,450,000	1,331,107	2,781,107	504,372	-	504,372	37,325		541,697	2,239,410	80.5%	18.1%	93.1%
UND	Authorized Use of Savings for Deferred Park Maintenance Replacements Category	-	(170,485)	(170,485)	-	-	-	-	N/A	-	(170,485)	n/a	n/a	n/a
UND	Authorized Use of Savings for New Neighborhood Parks Development Category	-	(173,175)	(173,175)	-	-	-	-	N/A	-	(173,175)	n/a	n/a	n/a
UND	Authorized use of savings for SW Quad Community Park & Athletic Fields	-	(930,529)	(930,529)	-	-	-	-	N/A	-	(930,529)	n/a	n/a	n/a
UND	Authorized Use of Savings for ADA/Access Improvements Category	-	(189,890)	(189,890)	-	-	-	-	N/A	-	(189,890)	n/a	n/a	n/a
UND	Authorized Use of Savings for Renovate & Redevelop Neighborhood Parks	-	(420,879)	(420,879)	-	-	-	-	N/A	-	(420,879)	n/a	n/a	n/a
UND	Authorized Use of Savings for Multi-field/ Multi-purpose Athletic Field Dev.	-	(29,022)	(29,022)	-	-	-	-	N/A	-	(29,022)	n/a	n/a	n/a
	Total Bond Administration Costs	1,450,000	(582,874)	867,126	504,372	-	504,372	37,325		541,697	325,429	37.5%	58.2%	93.1%
	Grand Total	100,000,000	4,646,886	104,646,886	102,182,821	143,204	102,326,025	1,995,331		104,321,456	325,429	0.3%	97.8%	98.1%

THPRD Bond Capital Program
Funds Reprogramming Analysis - Based on Category Transfer Eligibility
As of 03/31/2022

	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	325,429
	325,429
	325,429
Grand Total	325,429



MEMORANDUM

Date: April 15, 2022
 To: Board of Directors
 From: Olivia Tsujimura, Accounting and Budget Manager
 Re: **System Development Report for March 2022**

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 2.6% handling fee for collections through March 2022. This report includes information for the program for fiscal year to date.

Current Rate per Unit		With 2.6% Discount	Current Rate per Unit		With 2.6% Discount
Single Family			Multi-Family		
North Bethany	\$ 14,043.00	\$ 13,677.88	North Bethany	\$ 10,533.00	\$ 10,259.14
Bonny Slope West	11,787.00	11,480.54	Bonny Slope West	8,840.00	8,610.16
South Cooper			South Cooper		
Mountain	11,787.00	11,480.54	Mountain	8,840.00	8,610.16
Other	11,787.00	11,480.54	Other	8,840.00	8,610.16
Accessory Dwelling			Senior Housing		
North Bethany	5,712.00	5,563.49	North Bethany	7,860.00	7,655.64
Other	4,794.00	4,669.36	Other	6,597.00	6,425.48
Non-residential					
Other	466.00	453.88			

City of Beaverton Collection of SDCs		Gross Receipts	Collection Fee	Net Revenue
15	Single Family Units	\$ 175,846.74	\$ 2,931.42	\$ 172,915.32
92	Multi-Family Units	990,840.00	15,853.44	974,986.56
26	Accessory Dwelling Units	206,116.16	3,345.80	202,770.36
289	Non-residential	171,235.36	4,159.94	167,075.42
422		\$ 1,544,038.25	\$ 26,290.59	\$ 1,517,747.66

Washington County Collection of SDCs		Gross Receipts	Collection Fee	Net Revenue
273	Single Family Units	\$ 3,579,901.51	\$ 69,940.44	\$ 3,509,961.07
(9)	Less SFR Credits	(123,565.55)	(2,384.51)	(121,181.04)
56	Multi-Family Units	290,638.67	7,605.31	283,033.36
7	Accessory Dwelling Units	41,536.00	857.60	40,678.40
(1)	Less ADU Credits	(6,776.00)	(108.42)	(6,667.58)
-	Non-residential	17,353.10	277.65	17,075.45
-	Processing fee for waived units	-	-	(450.00)
326		\$ 3,799,087.73	\$ 76,188.07	\$ 3,722,449.66

Recap by Agency		Percent	Gross Receipts	Collection Fee	Net Revenue
422	City of Beaverton	28.96%	\$ 1,544,038.25	\$ 26,290.59	\$ 1,517,747.66
326	Washington County	71.04%	3,799,087.73	76,188.07	3,722,449.66
748		100.00%	\$ 5,343,125.98	\$ 102,478.66	\$ 5,240,197.32

System Development Charge Report, March 2022

Recap by Dwelling

	<u>Single Family</u>	<u>Multi-Family</u>	<u>ADU</u>	<u>Non-Resident</u>	<u>Total</u>
City of Beaverton	15	92	26	289	422
Washington County	264	56	6	-	326
	279	148	32	289	748

Total Receipts Fiscal Year to Date

Gross Receipts	\$ 5,343,125.98
Collection Fees	(102,478.66)
	<u>\$ 5,240,647.32</u>
Interest	\$ 61,467.13
	<u>\$ 5,302,114.45</u>

Total Payments Fiscal Year to Date

Refunds	\$ -
Administrative Costs	(450.00)
Project Costs -- Development	(1,225,145.72)
Project Costs -- Land Acquisition	(133,643.78)
	<u>(1,359,239.50)</u>
	<u>\$ 3,942,874.95</u>

Beginning Balance 7/1/21

Current Balance **\$ 35,737,026.80**

Recap by Month, FY 2021/22

	<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	1,352,527.35	(250,316.69)	7,261.69	1,109,472.35
September	723,829.87	(115,860.01)	7,542.95	615,512.81
October	252,140.68	(306,803.27)	7,586.85	(47,075.74)
November	207,076.37	(114,068.99)	7,190.23	100,197.61
December	383,810.45	(54,327.61)	2,776.10	332,258.94
January	293,443.23	(158,981.29)	6,407.90	140,869.84
February	420,599.28	(65,767.00)	7,208.67	362,040.95
March	195,011.10	(139,838.14)	7,936.79	63,109.75
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
	<u>\$ 5,240,197.32</u>	<u>\$ (1,358,789.50)</u>	<u>\$ 61,467.13</u>	<u>\$ 3,942,874.95</u>

Beginning Balance 7/1/21

Current Balance **\$ 35,737,026.80**

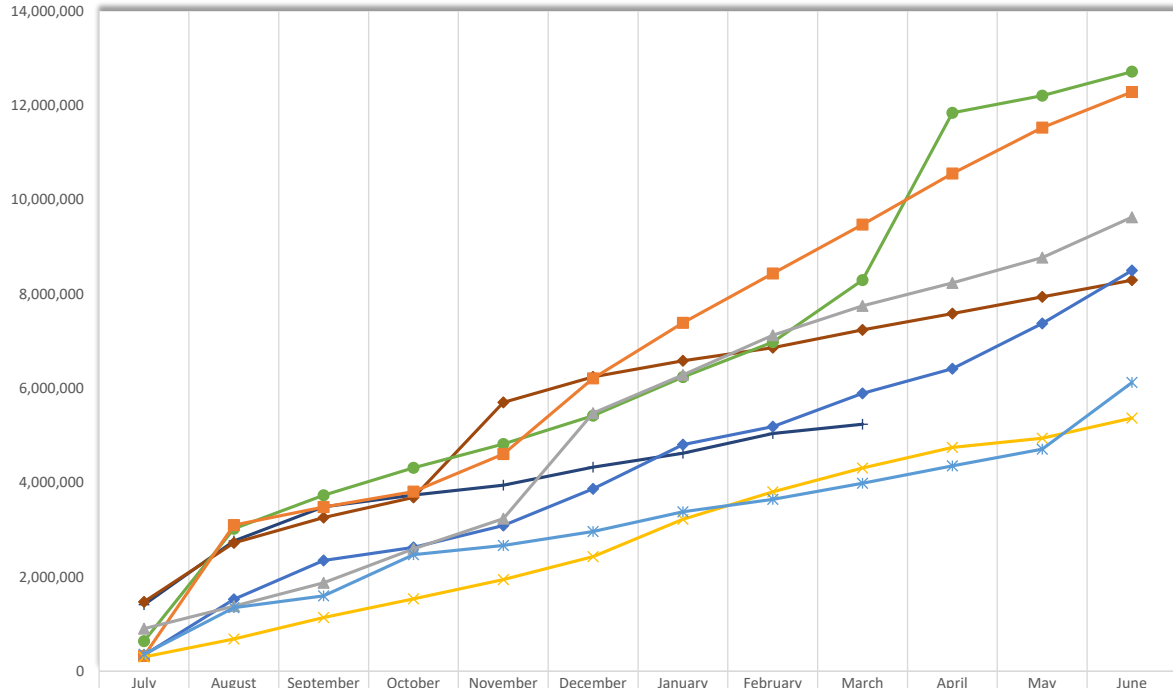
Recap by Month, by Unit

	<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	52	46	3	26	127
September	55	-	-	1	56
October	17	-	7	-	24
November	14	-	-	-	14
December	8	56	1	-	65
January	23	-	-	1	24
February	34	-	1	2	37
March	15	-	-	2	17
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
	<u>279</u>	<u>148</u>	<u>289</u>	<u>32</u>	<u>748</u>

Affordable Housing Waivers

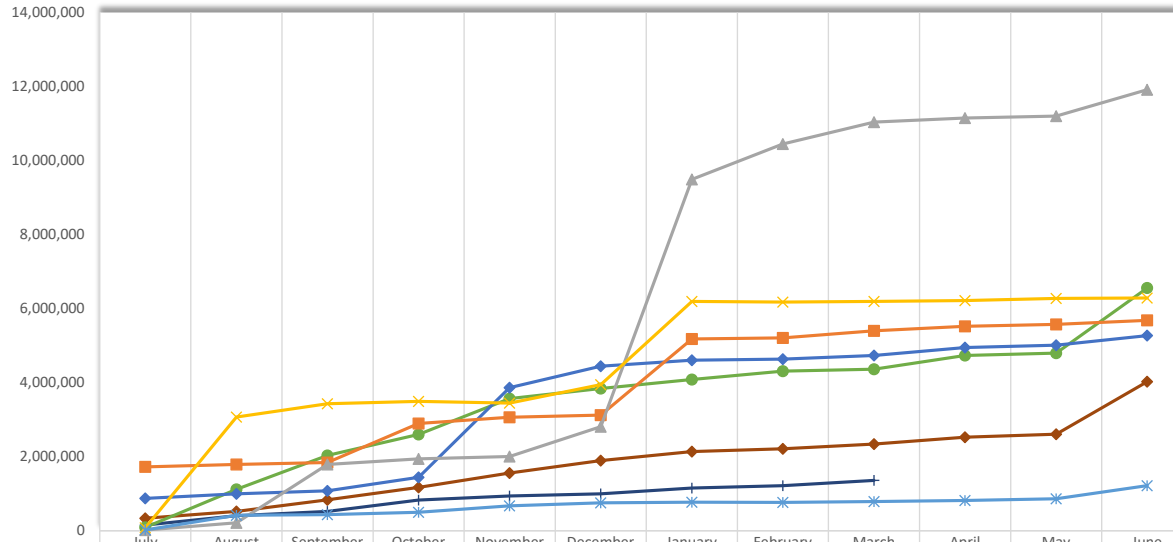
	<u># 100%</u>	<u>Value</u>	<u># 50%</u>	<u>Value</u>	<u>Total Value</u>
March	-	-	-	-	-
Total through 03/2022	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>

SDC NET RECEIPTS



	July	August	September	October	November	December	January	February	March	April	May	June
2021/22	1,411,759	2,764,286	3,488,116	3,740,257	3,947,333	4,331,144	4,624,587	5,045,186	5,240,197			
2020/21	1,474,029	2,722,280	3,260,794	3,686,034	5,704,359	6,244,594	6,586,554	6,863,509	7,242,545	7,585,365	7,941,664	8,295,053
2019/20	638,062	3,022,394	3,733,680	4,316,119	4,822,899	5,422,459	6,239,824	6,982,430	8,296,568	11,843,150	12,208,515	12,716,582
2018/19	342,858	1,526,692	2,350,386	2,629,308	3,092,119	3,868,051	4,809,035	5,188,855	5,895,483	6,416,413	7,378,531	8,500,335
2017/18	326,031	3,101,921	3,483,829	3,811,088	4,606,202	6,214,455	7,389,329	8,435,744	9,474,756	10,559,729	11,531,646	12,287,676
2016/17	903,889	1,379,228	1,878,472	2,593,985	3,237,143	5,477,462	6,284,722	7,127,328	7,748,639	8,238,832	8,775,911	9,631,363
2015/16	304,350	686,041	1,141,070	1,534,431	1,943,912	2,433,039	3,224,189	3,808,032	4,310,173	4,749,317	4,943,403	5,370,185
2014/15	362,365	1,349,536	1,598,883	2,472,283	2,666,731	2,962,403	3,381,171	3,646,866	3,989,912	4,358,505	4,711,419	6,125,495

SDC EXPENDITURES



	July	August	September	October	November	December	January	February	March	April	May	June
2021/22	152,827	403,143	519,003	825,806	939,875	994,203	1,153,184	1,218,951	1,358,790			
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