



Administration Office
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**Board of Directors Regular Meeting
Tuesday, April 14, 2020
6:00 pm Executive Session
6:30 pm Regular Meeting**

AGENDA

1. Executive Session*
 - A. Legal
 - B. Land
2. Call Regular Meeting to Order
3. Action Resulting from Executive Session
4. Audience Time**
5. Board Time
 - A. Committee Liaisons Updates
6. Consent Agenda***
 - A. [Approve: Minutes of March 10, 2020 Regular Board Meeting](#)
 - B. [Approve: Monthly Bills](#)
 - C. [Approve: Monthly Financial Statement](#)
7. New Business**
 - A. [Review: COVID-19 Response Efforts](#)
 - B. [Review: Metro Natural Areas Bond Measure – Local Share Projects](#)
8. Adjourn

Due to the current State of Emergency as a result of the COVID-19 pandemic, the THPRD Board of Director's April 14, 2020 Regular Meeting will be conducted electronically. Live streaming of this meeting will be available at: <https://youtu.be/8WqgXLkHmQ4> 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 by email only. If you wish to submit testimony, please do so by 5 pm on April 14, 2020 to boardofdirectors@thprd.org. Testimony received by the designated time will be read into the record during the applicable agenda item with a 3-minute time limit.

*****Consent Agenda:** If you wish to speak on an agenda item on the Consent Agenda, you may be heard under Audience Time. Consent Agenda items will be approved without discussion unless there is a request to discuss a particular Consent Agenda item. The issue separately discussed will be voted on separately.

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



MEMO

DATE: April 6, 2020
TO: Board of Directors
FROM: Doug Menke, General Manager

RE: **Information Regarding the April 14, 2020 Board of Directors Meeting**

Agenda Item #6 – Consent Agenda

Attached please find consent agenda items #6A-C for your review and approval.

- Action Requested: Approve Consent Agenda Items #6A-C as submitted:**
- A. [Approve: Minutes of March 10, 2020 Board Meeting](#)
 - B. [Approve: Monthly Bills](#)
 - C. [Approve: Monthly Financial Statements](#)

Agenda Item #7 – New Business

A. [COVID-19 Response Efforts](#)

Attached please find a memo regarding the district's efforts in response to the COVID-19 pandemic. The district's management team will provide an overview and answer any questions the board may have.

B. [Metro Natural Areas Bond Measure – Local Share Projects](#)

Attached please find a memo presenting project ideas for the district's local share allocation of the Metro Natural Areas Bond Measure. Keith Hobson, Director of Business & Facilities, will provide an overview of the memo and answer any questions the board may have.

Other Packet Enclosures

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



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

A meeting of the Tualatin Hills Park & Recreation District Board of Directors was held on Tuesday, March 10, 2020, at the HMT Recreation Complex, Dryland Training Center, 15707 SW Walker Road, Beaverton, Oregon. Work Session 5:30 pm; Executive Session 6:30 pm; Regular Meeting 7 pm.

Present:

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

Agenda Item #1 – Work Session: Diversity, Equity, Inclusion & Access (DEIA) Update

A Work Session of the Tualatin Hills Park & Recreation District Board of Directors was called to order by President Felicita Monteblanco on Tuesday, March 10, 2020, at 5:30 pm.

Holly Thompson, Communications Director; Christine Hoffmann, Human Resources Manager; and, Lulú Ballesteros, Cultural Inclusion Specialist, provided a detailed overview of the district's Diversity, Equity, Inclusion & Access (DEIA) efforts, both internally and externally, via a PowerPoint presentation, a copy of which was entered into the record, and which included the following information:

- Board Values & Priorities
 - Equity: Focus on equity-centered work that fulfills our DEIA vision
 - Sustainability: Our responsibility to be good stewards and incorporate environmental and financial sustainability practices
 - Community Vision Outcomes: Ensure our actions align with our community vision
- Leading with Race: Washington County Coalition of Communities of Color
- DEI Assessment: Observations, Findings and Recommendations in DEI at THPRD
 - Communications priorities resulting from assessment that are complete or underway:
 - Updated website to make THPRD's work in support of DEIA more transparent
 - Development of an inclusive calendar
 - Communicate DEIA achievements in monthly publications
 - Support inclusionary / non-gendered communications
 - Lead installation of multilingual signs / images in all buildings
 - Make Cultural Inclusion position more available as a resource throughout the district
 - Revisit DEIA statement for district (anticipated later in 2020)
- Recent Partnerships
 - The Intertwine Alliance's Change Cohort
 - Washington County's Organizational Assessment Tool for Sustainability

- We Count Oregon Campaign
 - Community Based Organizations and Community Partners
- Centro de Bienvenida – Spring 2020
 - 55 families were served (252 people)
 - 14 new financial aid applications received
 - 55 families spoke Spanish; 1 spoke Hindi; 1 spoke English
 - Attendance was evenly split between new and repeat patrons
 - Will be expanded even more in April
- Creating a Welcoming Environment
 - Welcoming signs
 - Welcoming Walk
 - Welcoming Week partner
 - Bilingual staff
- THPRD Scholarship Program Assessment (Financial Aid Program)
 - Communications priorities resulting from assessment that are complete or underway:
 - Updated and simplified marketing materials
 - Expanding outreach, including establishment of over 15 new partnerships
 - Enhanced patron communications
 - Expansion of in-person support for patrons
 - Support during “non-traditional” office hours
 - Providing simpler information, including updating application
 - Accessing / building connections at trusted places (community partner outreach)
 - Improving customer service (trainings / meetings with center staff monthly)
 - Display multilingual signs / images in buildings
 - Expand materials in multiple languages (under development)
 - Determine simpler ways of verifying income (under development)
 - Goal of expanding utilization of Financial Aid Program by 20% was exceeded (27% increase)
- DEIA and Financial Aid Next Steps
 - Hire new Financial Aide Specialist
 - Internal training on new DEIA tools
 - Expand community partnerships
 - Support expansion of Centro de Bienvenida and develop long-term strategy for multilingual welcome center
 - Expand support for staff
 - Make THPRD a destination for community based organization events and activities
 - Financial Aid approval process improvements
 - Update the District’s DEIA Vision Statement
- Internal DEIA Efforts
 - Year in Review (since February 2019)
 - Continued conversation
 - Completed pay equity analysis
 - Updated bilingual pay policy
 - Provided wellness opportunities for all staff
 - Created new employee and welcome orientation
 - Updated data sources to support ongoing assessment
 - Offered training in: baseline overview for all employees, Oregon’s racist history, unconscious bias and microaggressions, intergenerational workplace, normalizing disabilities

- Coming ahead in 2020
 - Work with Intertwine Alliance on affinity groups
 - Continued implementation of training recommendations
 - Implementation of equity lens tool
 - Review and update of performance management process
 - Provide employee access to data through Munis
 - Update HR intranet and communication
 - Provide employee assistance program, mental health support resources for all staff
 - Continued work on communicating across differences

Christine concluded the presentation with a brief overview of THPRD staff demographics. Holly, Christine and Lulú offered to answer any questions the board may have.

The board congratulated district staff on this impressive effort. Comments and discussion by the board included the following:

- How will the general public know what “DEIA” means when looking at the website? The DEIA button on the website needs to have a higher profile.
- Appreciation for the district’s continued utilization and focus on reports such as the DEIA Assessment and Washington County Coalition of Communities of Color report.
- How district staff plans to continue to accommodate the growing number of Centro de Bienvenida participants, including securing additional bilingual staff and volunteers. The board members offered to volunteer, as well.
- Support for the establishment of affinity groups. It shows that the organization cares about the personal growth of its employees and allows for a safe space to discuss challenging issues.
- The need to further incorporate DEIA competency into the annual employee review process, as well as the hiring / interview process.
- Reference to an action item within the Washington County Coalition of Communities of Color’s Leading with Race report regarding elected officials being representative of the communities they serve, which is an ideal to which the board needs to constantly hold itself accountable. The board’s discussion later this evening regarding its stipend amount is relevant to this action item.
- Breaking down the demographic information provided to the level of managers and the need to continually evaluate the pipeline for future talent on leadership tracks.

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

President Montebalanco called executive session to order for the following purposes:

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

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

President Montebalanco noted that the news media and designated staff may attend executive session. Representatives of the news media were directed not to disclose information discussed during executive session. No final action or final decision may be made in executive session. At the end of executive session, the board welcomed the audience into the room.

Agenda Item #3 – Call Regular Meeting to Order

A Regular Meeting of the Tualatin Hills Park & Recreation District Board of Directors was called to order by President Felicita Montebalanco on Tuesday, March 10, 2020, at 7 pm.

Agenda Item #4 – Action Resulting from Executive Session

Heidi Edwards moved that the board of directors authorize THPRD to enter into a Land Use Agreement with the Bonneville Power Administration for construction and maintenance of a trail in the northwest quadrant, as discussed in executive session, subject to the appropriate due diligence review and approval by the general manager or designee. Wendy Kroger seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

Ashley Hartmeier-Prigg moved that the board of directors authorize THPRD to execute a property line adjustment and to execute and vacate various easements in the northeast quadrant, as discussed in executive session, subject to the appropriate due diligence review and approval by the general manager or designee. Wendy Kroger seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

Agenda Item #5 – Proclamations

A. National Developmental Disabilities Month

The board members read into the record a proclamation that the Tualatin Hills Park & Recreation District declares the month of March 2020 as National Developmental Disabilities Month.

B. National Women’s History Month

The board members read into the record a proclamation that the Tualatin Hills Park & Recreation District declares the month of March 2020 as National Women’s History Month.

Agenda Item #6 – Audience Time

Brian Bailey, 16688 NW Charlais St, Beaverton, is before the THPRD Board of Directors this evening as President of NWFPV, a drone racing club. He thanked THPRD for entering into a memorandum of understanding with their group a year ago in order to allow their use of Arnold Park for club activities. They hold weekly practices and monthly races at the park and their membership has doubled due to the group’s access to a consistent location. Much education and dedication go into the building, maintaining and use of these drones and their club has qualified for national-level events. He noted that the club is thankful to THPRD for its support and if they were to have any requests, it would be for a permanent structure at the park in which they could store some equipment. Access to power, fresh drinking water and restrooms would also be appreciated. He noted that it would be helpful to have the parking delineated at the site, noting that sometimes park users park their vehicles too far into the park, which can create a hazard when the club is using the site, as well.

Agenda Item #7 – Board Time

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

- The Nature & Trails Advisory Committee's most recent meeting featured an update on the upcoming Clean Water Services project at the Tualatin Hills Nature Center. The committee also elected officers and discussed their goals for 2020.
- The Tualatin Hills Park Foundation recently welcomed three new board of trustee members. In addition, the Access for All program fund campaign kicked off under the guidance of the new executive director, who is doing a fantastic job. Upcoming events include a Philanthropy 101 training and a tour of Mt. View Champions Park.

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

- Five new members of diverse backgrounds were welcomed at the most recent Programs & Events Advisory Committee. Additionally, the committee spent time working on the Welcoming packet and discussing their goals for 2020.
- She recently experienced difficulties attempting to register her 18-month-old for THPRD programs and was asked to bring the child in to a district center in order to be added to the household account. She suggested that staff have a registration cheat sheet for these types of common situations in order to enable consistent customer service.

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

- Thanked district staff for keeping her updated regarding district matters over the past few months.
- Thanked Ashley Hartmeier-Prigg for sitting in on the Parks & Facilities Advisory Committee meeting on her behalf.

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

- Attended the most recent Parks & Facilities Advisory Committee meeting during which discussion items included the district's grant strategy, volunteer program, pavement condition inventory, and recognition of a volunteer who championed a pesticide-free park program.

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

- Recently met with Portland Community College board member Mohamed Alyajouri in continuing to build the district's relationship with PCC.
- Opened the floor for board discussion regarding the Updated Board of Directors Stipend, Travel & Philanthropy Guidelines provided as a handout, a copy of which was entered into the record. She noted that per district legal counsel, the board can simply agree by consensus whether to move forward on this update as the board's overarching stipend policy contained within the District Compiled Policies will remain the same. The update will allow for a \$50 stipend for up to four days of service (i.e., qualifying events) each month, capped at \$200 per month, and will be a budget-neutral adjustment due to spending reductions in other areas of the board's budget, such as travel.
 - ✓ Wendy commented that although she understands that equity is the impetus for this update, she believes very strongly that service on the board is as a volunteer position. She is also disappointed that other areas of the board's budget will be impacted by the change, noting that when this was initially discussed, she was under the impression that it would apply to future boards. Regardless of the outcome of the discussion this evening, she will continue collecting only \$50 a month and donating that to the Tualatin Hills Park Foundation.
 - ✓ Heidi described how the update to the stipend amount may help bring more people forward in the future to serve on the board who may not otherwise have the means to dedicate the time and service. Although she shares some of the same concerns as Wendy, she believes it is an appropriate step forward in the

succession planning efforts for the district. She also donates her monthly stipend to the Tualatin Hills Park Foundation.

- ✓ Ashely expressed comfort knowing that the increase in the board’s stipend would not grow the board’s budget overall due to the proposed reductions in other areas. She likes that this compromise continues to allow each board member an opportunity for professional development in their service to the district.
- ✓ Tya expressed agreement that the increase will help enable others to step forward into this community service role that don’t have the same privileges as the current board members. It’s an extra support system for those who need it and to help encourage a board that’s reflective of the community it serves.
- ✓ President Montebianco confirmed the board’s consensus to move forward with the update to the guidelines as detailed within the document with an effective date of July 1, 2020.

Agenda Item #8 – Consent Agenda

Heidi Edwards moved that the board of directors approve consent agenda items (A) Minutes of February 11, 2020 Board Meeting, (B) Monthly Bills, (C) Monthly Financial Statements, (D) Resolution Amending District Compiled Policy Chapter 8 - District Property, (E) Resolution Authorizing Application for Local Government Grant Program for Howard M. Terpenning Complex, and (F) Resolution Authorizing Application for Land & Water Conservation Fund for Acquisition. Tya Ping seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

Agenda Item #9 – Unfinished Business

A. System Development Charge Methodology: Policy Issues

General Manager Doug Menke introduced Jeannine Rustad, Planning Manager, to present policy issues for consideration by the board to be addressed in the upcoming System Development Charge (SDC) methodology update.

Jeannine provided a detailed PowerPoint presentation, a copy of which was entered into the record, regarding options for a policy framework for SDC waivers for affordable housing. This framework would be incorporated in the SDC methodology currently underway and would be the basis for a new affordable housing SDC waiver policy to be adopted by the board this summer. Information included:

- Anticipated five-year construction rate for affordable housing
- Affordable housing waiver scenarios
 - 100% waiver of all 30% AMI units: $224 \times \$9,494 = \$2,126,656$
 - \$1,414,606 if limited to the units funded through the Metro Bond
 - 50% wavier of all 60% AMI units: $(408 \times \$9,494) \times 50\% = \$1,936,776$
 - \$1,106,051 if limited to the units funded through the Metro Bond
- Affordable housing “backfill”
 - Incorporating waivers in the SDC methodology negates the legal requirement to backfill. However, waivers do cause the district to forego income. Thus, staff have looked into grants that may be received in the five-year timeframe and believe \$1,800,000 in grant funding could potentially be obtained over the next five years.

- Updated project timeline
 - June 2020 target for completion of the methodology
 - Once the methodology is completed, the board could adopt a policy regarding affordable housing SDC waivers in advance of final adoption of the methodology

Jeannine offered to answer any questions the board may have.

Wendy Kroger inquired how the district would budget annually for affordable housing waivers.

- ✓ Jeannine replied that since the district would not be required to backfill the waivers anymore with the adoption of an updated SDC methodology, the waivers would essentially be funded via the district's undesignated SDC funds.
- ✓ Keith Hobson, Director of Business & Facilities, added that the district's SDC revenue projections are based primarily on private sector building scenarios. Affordable housing is rare; and therefore not included in forecasts.

Wendy noted that the current federal financial landscape lends itself to a conservative approach, noting that SDC revenue and grant funding may be lower than anticipated.

- ✓ Jeannine replied that a slowdown in building activity has been factored into the current revenue estimates, noting that district staff continually monitors this activity and will further adjust forecasts if needed.

Wendy expressed concern regarding committing to some form of affordable housing waivers without ample flexibility built in.

- ✓ Jeannine described options for the board to consider in keeping flexibility, such as a sunset provision and/or waivers capped at a particular dollar amount, such as the amount anticipated via grant revenue. In addition, the board will be able to revisit the affordable housing waiver policy at any time.

Ashley Hartmeier-Prigg expressed support for waiving 100% of SDC fees for all affordable housing projects serving 30% of AMI (Area Median Income), noting that it's clearly the area of greatest need and most challenging to fulfill.

- ✓ Heidi Edwards and Tya Ping expressed agreement.
- ✓ Wendy replied that she would like to see this limited to Metro units only, with a five-year sunset tied to the timing of the Metro bond, and that there is a public benefit provided in some way, however small, recognizing that these residents will need access to recreation. She prefers that the district start slowly with affordable housing waivers along with an ability to adjust in the future. In addition, the question has not yet been answered regarding in what manner our partner agencies are contributing.
- ✓ President Montebianco confirmed the consensus regarding 100% waiver for affordable housing projects serving 30% AMI. She agrees that this will be a learning process for the district and was happy to learn that the district's SDC revenue projections don't include affordable housing developments. She also encouraged the board to be mindful of the district's role when considering requiring affordable housing developers to include a public benefit, noting that the affordable housing developer's role is to provide as much affordable housing as possible within their funding allotment. However, this does not stop the district from showcasing the ultimate example in partnership on the Community Partners for Affordable Housing (CPAH) Murray Boulevard development.
- ✓ Wendy described the various types of public benefit that could be considered, such as a shared classroom space or a trail that connects to a park. It would not need to be big or expensive. She would love to build upon the work the district has done with CPAH and would be disappointed if it were the only example of such a partnership.
- ✓ Jeannine added that the district also participates early in the development process in order to discuss these types of partnership concepts. Perhaps a public benefit could be a consideration in waiving SDC fees for those units serving 30-60% AMI.
- ✓ Tya noted that she would support additional discussion on requesting a public benefit component for units serving 30-60% AMI; however, there won't be entire developments

comprised of only 30% AMI units, such units will be scattered among 30-60% AMI units. Hopefully the district's waiver will allow a developer to add a few more 30% AMI units. Asking a whole development to provide a public benefit for only a few additional 30% AMI units would present an additional challenge in providing the types of units that are already the most challenging to build and maintain. Additionally, waiving SDC fees for 30% AMI units may make the district more competitive in the grant process.

- ✓ Ashley added that the City of Beaverton has agreed to waive its fees for affordable housing. In addition, she likes the idea of an annual check-in to monitor the district's waivers in order to be active participants in reviewing how the program is going from the perspective of staff and the district's partners.
- ✓ Jeannine suggested coinciding the check-ins with the district's bi-annual grant reports.
- ✓ President Montebianco reconfirmed the board consensus in support of a 100% waiver for units serving 30% AMI for Metro and non-Metro affordable housing developments.

President Montebianco asked for board comments regarding a 50% SDC fee waiver for units serving 30-60% AMI, noting that she likes the combination of suggestions around providing a public benefit, as well as capping the waiver amount to the grant funding received.

- ✓ Heidi stated that she believes the district should be conservative at this point and focus only on waivers for 30% AMI for the time being, and address the 30-60% AMI waivers after the district has gained some experience and history on this subject.
- ✓ Tya noted that she would like to further evaluate 30-60% AMI waivers in the context of how much grant funding the district can anticipate, as well as how the scaling of SDCs might impact affordable housing developments. Additional considerations could be tying the district's fee waiver to other agencies' waivers, provision of a public benefit, and reviewing on a case-by-case basis.
- ✓ Ashley offered caution in establishing waivers that are overly complex to administer for fear that SDC collection rates would increase. Hearing that the district does not include affordable housing developments in its SDC revenue projections motivates her support of including waivers for 30-60% AMI, but perhaps only for Metro units.
- ✓ Heidi noted that she would consider 100% waivers for 30% AMI and 50% waivers for 30-60% AMI for Metro only units (cost estimate of approximately \$2.5 million over five years) or only 100% waivers for 30% AMI for all units (cost estimate of approximately \$2.1 million) as they are so close in cost. She would be concerned with an amount over \$2.5 million.
- ✓ Keith Hobson, Director of Business & Facilities, commented that in order to avoid triggering any backfill requirements, the board should include the maximum within the methodology of what it may want to implement, including any sunset clauses. The actual implementation details for the waivers would then be determined by the affordable housing waiver policy, which could be adjusted and amended more readily than the methodology itself.
- ✓ Jeannine added that this will be presented again to the board for further discussion when the new SDC numbers are available along with the new SDC rates, which may see some increase due to rising costs of construction and land. Based on the board's discussion this evening, she is getting a good sense of what needs to be included in a policy, such as sunsets and caps, and that district staff will reevaluate the grant opportunities again, as well.
- ✓ General Manager Doug Menke noted that the discussion regarding the district's SDC rates will likely lead to a discussion regarding what is included within the Capital Improvement Program (CIP), since the inclusion of large facilities is a key factor in that rate. However, in reality, bond measures are more likely to fund such facilities, so this may lead to a recommendation of removing those facilities from the CIP in order to bring the SDC rate to a more manageable level, whereas land values are real and it would be ill advised to discount those.

- ✓ Wendy expressed agreement with Heidi, noting that she could support a 50% waiver for Metro-only units serving 30-60% AMI, with a sunset clause, cap and public benefit discussion. She is willing to discuss non-Metro units if the dollars can support it, while also looking at the SDC CIP to see what would be lost by providing these waivers.
- ✓ Ashley questioned how dollars are lost when they are not forecasted to begin with.
- ✓ Board discussion ensued about whether there is truly a loss to the SDC CIP when affordable housing SDC waivers are granted.

President Monteblanco recapped the board’s discussion this evening as support for 100% waivers for units serving 30% AMI, as well as support for a cap of \$2.5 million. More discussion is needed regarding whether the waivers would apply to only Metro units or all units.

- ✓ Jeannine replied that she will begin drafting the policy and will return to the board with more solid information regarding the SDC rates and revenue projections. Regarding the question of support for Metro-only units and/or non-Metro units, a clause could be included that SDC fee waivers for Metro units are automatic, whereas non-Metro units would come before the board on a case-by-case basis.

B. Visioning Process

General Manager Doug Menke introduced Holly Thompson, Communications Director, and Jaspreet Chahal, Community Engagement Specialist, to provide an update regarding the district’s Community Visioning process currently underway.

Holly and Jaspreet provided a detailed overview of the recently-completed work of the action teams and reviewed plans for promoting the district’s community survey, via a PowerPoint presentation, a copy of which was entered into the record, and which included the following information:

- Outreach & Engagement Metrics
 - Over 10,000 people have been spoken with
 - Over 12,500 ideas have been collected
 - 117 meetings, events and activities have been held or attended
- Project Timeline
 - Currently in Phase 4: Community Review (February – April 2020)
 - Phase 5: Vision Report (April – June 2020)
 - Phase 6: Board Adoption (June 2020)
- Action Teams
 - Four teams were built around goal areas
 - 60 total participants, including Visioning Task Force members, THPRD board members, advisory committee members, partner agency staff and district staff
 - Eight meetings were held in November and December
 - Action Team work focused on:
 - Creating equitable access
 - Honoring community vision and feedback
 - Cultural specificity
 - Inclusive and community-friendly language
 - Respecting the work of the Visioning Task Force
 - Proactively examining assumptions
 - Crafting a vision
 - Over 12,500 ideas were streamlined to 108 “best of the best” ideas and moved on to the community survey
- Community Survey
 - Offered in six languages via paper or online
 - Goal is 1,500 responses – already almost 25% of the way there
 - Promotional methods and tools

Holly requested that the board members promote the community survey as much as possible and she and Jaspreet offered to answer any questions the board may have.

The board members complimented the work of the district's volunteers and staff on this process.

C. General Manager's Report

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

- U.S. Census
 - Holly Thompson, Communications Director, and Lulú Ballesteros, Cultural Inclusion Specialist, provided a detailed overview of the work the district is doing to help support statewide efforts to raise awareness of the 2020 U.S. Census happening in April, via a PowerPoint presentation, a copy of which was entered into the record.
- Land Acknowledgement & First Peoples Project
 - Holly Thompson, Communications Director, and Liana Harden, Engagement & Partnership Specialist with Design & Development, shared information about a regional effort led by the City of Portland that THPRD is joining to support the district's effort to develop a land acknowledgement statement and an engagement strategy for honoring First Peoples, via a PowerPoint presentation, a copy of which was entered into the record. She also provided a brief update regarding the district's naming process and how this work ties in with it.
- COVID-19 Update
 - General Manager Doug Menke and Holly Thompson, Communications Directors, provided an overview of the district's response in addressing the COVID-19 pandemic, via a PowerPoint presentation, a copy of which was entered into the record.
- Metro Natural Areas Bond Measure
 - General Manager Doug Menke provided a brief update to the board on this topic, noting that it will be presented as a formal agenda item at the board's April meeting.

Doug offered to answer any questions the board may have.

Heidi Edwards inquired whether there is a land acknowledgement that district representatives can read at upcoming events while waiting for the outcome of the regional effort.

- ✓ General Manager Doug Menke replied that this would be further explored.
- ✓ Holly noted that a display board at events with information about this effort could also help spur dialogue and education.

Wendy Kroger recommended the book *Custer Died for Your Sins*.

Board members asked clarifying questions based on different scenarios that might play out through the COVID-19 pandemic, such as what THPRD's actions might be if Beaverton School District ceases operations and what actions the district would take if one or some of its employees are exposed to the virus through their work with the district.

Wendy Kroger requested that district staff reach out to City of Beaverton and Clean Water Services to share the data district volunteers collect through counting amphibian egg masses so that the agencies are aware of any such populations within their storm water treatment areas and water detention ponds for consideration before such sites are cleaned out every few years.

Agenda Item #11 – Adjourn

There being no further business, the meeting was adjourned at 9:00 pm.

Felicitia Monteblanco, President

Tya Ping, Secretary

Recording Secretary,
Jessica Collins

Check #	Check Date	Vendor Name	Check Amount
79295	2/4/2020	FREEDOMPAY INC	1,032.16
		Bank Charges & Fees	\$ 1,032.16
ACH	2/12/2020	MILLER NASH GRAHAM & DUNN LLP	4,140.00
		Capital Outlay - Bond - Land Acquisition	\$ 4,140.00
ACH	2/26/2020	TREECOLOGY INC	2,337.50
		Capital Outlay - Bond - Natural Resources Projects	\$ 2,337.50
309429	2/12/2020	2.INK STUDIO	4,601.90
309449	2/12/2020	CLEAN WATER SERVICES	1,185.00
		Capital Outlay - Bond - New/Redevelop Neighborhood Parks	\$ 5,786.90
ACH	2/12/2020	MILLER NASH GRAHAM & DUNN LLP	2,850.00
309485	2/26/2020	WASHINGTON COUNTY	2,303.50
		Capital Outlay - Bond - Youth Athletic Field Development	\$ 5,153.50
ACH	2/26/2020	CDW GOVERNMENT INC	9,096.52
79866	2/6/2020	NWC OFFICE FURNITURE LLC	1,000.00
309475	2/20/2020	DAVIS LOCK & SAFE, INC.	1,450.00
309482	2/26/2020	DATA COMM LLC	3,385.00
		Capital Outlay - Building Improvements	\$ 14,931.52
79482	2/4/2020	POOL & SPA HOUSE INC	14,641.42
79553	2/4/2020	PRECOR COMMERCIAL FITNESS	5,969.00
79677	2/4/2020	RMS PUMP INC	2,749.50
309430	2/12/2020	2KG CONTRACTORS, INC.	184,492.37
309463	2/20/2020	NORTHWEST GEOTECHNICAL CONSULTANTS, INC.	3,561.90
		Capital Outlay - Building Replacements	\$ 211,414.19
309498	2/26/2020	TYLER TECHNOLOGIES INC	7,300.00
		Capital Outlay - ERP Software	\$ 7,300.00
309494	2/26/2020	RELIABLE FENCE & CONSTRUCTION INC	2,123.00
		Capital Outlay - Park & Trail Improvements	\$ 2,123.00
ACH	2/5/2020	MACKAY & SPOSITO INC	2,000.00
ACH	2/12/2020	3 KINGS ENVIRONMENTAL	8,942.70
ACH	2/12/2020	ENVIRONMENTAL SCIENCE ASSOCIATES	3,482.50
ACH	2/12/2020	MILLER NASH GRAHAM & DUNN LLP	5,738.00
ACH	2/26/2020	MACKAY & SPOSITO INC	1,308.00
79503	2/4/2020	TUALATIN VALLEY WATER DISTRICT	1,220.55
309384	2/5/2020	DANEAL CONSTRUCTION INC	21,487.10
309428	2/12/2020	2.INK STUDIO	3,421.58
309465	2/20/2020	PORTLAND GENERAL ELECTRIC	21.63
309466	2/20/2020	REAL ESTATE SERVICES GROUP, INC.	1,600.00
309473	2/20/2020	CLEAN WATER SERVICES	17,700.24
		Capital Outlay - SDC - Park Development/Improvement	\$ 66,922.30
79546	2/4/2020	GREAT PARKS WEB	3,600.00
79684	2/4/2020	GOLDEN VALLEY BREWERY RESTAURANT	2,699.20
		Conferences	\$ 6,299.20

Check #	Check Date	Vendor Name	Check Amount
309500	2/28/2020	WASHINGTON FEDERAL, N.A.	19,044.69
		Debt Service	\$ 19,044.69
79889	2/4/2020	PORTLAND BUSINESS ALLIANCE	2,000.00
		Dues & Memberships	\$ 2,000.00
ACH	2/26/2020	PGE (CLEAN WIND)	1,867.08
309407	2/5/2020	PORTLAND GENERAL ELECTRIC	7,387.04
309441	2/12/2020	PORTLAND GENERAL ELECTRIC	2,577.45
309465	2/20/2020	PORTLAND GENERAL ELECTRIC	1,364.45
309493	2/26/2020	PORTLAND GENERAL ELECTRIC	27,006.11
		Electricity	\$ 40,202.13
309377	2/3/2020	UNUM LIFE INSURANCE - LTC	2,429.50
309378	2/4/2020	KAISER FOUNDATION HEALTH PLAN	293,167.76
309379	2/4/2020	MODA HEALTH PLAN INC	29,185.16
309380	2/4/2020	STANDARD INSURANCE CO	14,623.77
309461	2/19/2020	STANDARD INSURANCE COMPANY	337,268.58
309462	2/19/2020	STANDARD INSURANCE COMPANY	337,268.58
		Employee Benefits	\$ 1,013,943.35
ACH	2/3/2020	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	15,018.57
ACH	2/3/2020	OREGON DEPARTMENT OF JUSTICE	1,675.12
ACH	2/7/2020	THPRD - EMPLOYEE ASSOCIATION	9,076.63
ACH	2/18/2020	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	15,519.13
ACH	2/18/2020	OREGON DEPARTMENT OF JUSTICE	1,757.80
309374	2/3/2020	PACIFICSOURCE ADMINISTRATORS, INC.	9,220.24
309381	2/4/2020	STANDARD INSURANCE COMPANY	34,168.23
309455	2/18/2020	PACIFICSOURCE ADMINISTRATORS, INC.	8,717.16
309457	2/18/2020	STANDARD INSURANCE COMPANY	34,815.90
		Employee Deductions	\$ 129,968.78
ACH	2/5/2020	NW NATURAL	8,083.69
ACH	2/26/2020	NW NATURAL	13,182.58
79397	2/4/2020	NW NATURAL	1,755.48
79405	2/4/2020	NW NATURAL	2,201.48
79407	2/4/2020	NW NATURAL	3,258.14
		Heat	\$ 28,481.37
ACH	2/5/2020	PORTLAND ENERGY BASKETBALL LLC	9,555.00
ACH	2/26/2020	PORTLAND ENERGY BASKETBALL LLC	19,760.00
		Instructional Services	\$ 29,315.00
ACH	2/5/2020	NORTHWEST TREE SPECIALISTS	1,075.00
79287	2/4/2020	WASTE MANAGEMENT OF OREGON INC	3,734.29
79294	2/4/2020	GUARANTEED PEST CONTROL SERVICE CO INC	1,730.00
79482	2/4/2020	POOL & SPA HOUSE INC	3,584.00
79508	2/4/2020	OVERTON SAFETY TRAINING INC	(20.00)
79951	2/4/2020	UNITED SITE SERVICES	5,983.00
		Maintenance Services	\$ 16,086.29

Check #	Check Date	Vendor Name	Check Amount
ACH	2/5/2020	UNIVAR SOLUTIONS USA INC	1,575.52
ACH	2/5/2020	WALTER E NELSON COMPANY	5,183.84
ACH	2/12/2020	WALTER E NELSON COMPANY	1,781.47
ACH	2/20/2020	WALTER E NELSON COMPANY	2,617.25
79415	2/4/2020	STAPLES BUSINESS ADVANTAGE	2,036.65
79482	2/4/2020	POOL & SPA HOUSE INC	12,350.25
79487	2/4/2020	EWING IRRIGATION PRODUCTS INC	4,868.97
79552	2/4/2020	COMMERCIAL AIR FILTRATION	2,910.45
79563	2/4/2020	AIR GAS NORPAC INC	2,075.74
79678	2/4/2020	HORIZON DISTRIBUTORS INC	1,227.18
79679	2/4/2020	REXIUS FOREST BY-PRODUCTS INC	3,780.00
79800	2/4/2020	STEP FORWARD ACTIVITIES, INC.	6,491.18
80205	2/4/2020	PLATT ELECTRIC SUPPLY	2,376.17
80229	2/4/2020	WILBUR-ELLIS COMPANY	1,101.90
		Maintenance Supplies	\$ 50,376.57
ACH	2/5/2020	PACIFIC OFFICE AUTOMATION	1,190.00
79293	2/4/2020	RICOH USA INC	2,529.56
79410	2/4/2020	AT&T MOBILITY	160.52
79415	2/4/2020	STAPLES BUSINESS ADVANTAGE	50.34
		Office Supplies	\$ 3,930.42
309413	2/5/2020	US POSTAL SERVICE CMRS-PB	3,000.00
		Postage	\$ 3,000.00
79415	2/4/2020	STAPLES BUSINESS ADVANTAGE	133.34
		Printing & Publication	\$ 133.34
ACH	2/12/2020	LEBLANC, SUSAN	2,610.00
ACH	2/12/2020	MILLER NASH GRAHAM & DUNN LLP	9,610.00
ACH	2/20/2020	ANGELO PLANNING GROUP, INC.	1,471.60
309374	2/3/2020	PACIFICSOURCE ADMINISTRATORS, INC.	947.25
309432	2/12/2020	DAVID EVANS & ASSOCIATES, INC.	6,905.50
309490	2/26/2020	MARK SHERMAN CONSULTING LLC	2,739.00
		Professional Services	\$ 24,283.35
79293	2/4/2020	RICOH USA INC	150.06
79415	2/4/2020	STAPLES BUSINESS ADVANTAGE	121.50
79722	2/4/2020	PORTLAND TRAIL BLAZERS	15,274.00
79912	2/4/2020	TECHNOLOGY INTEGRATION GROUP (TIG)	1,444.25
79951	2/4/2020	UNITED SITE SERVICES	250.00
79953	2/4/2020	CDW GOVERNMENT INC	2,138.08
79970	2/4/2020	KORE GROUP	17,442.84
309480	2/26/2020	BEAVERTON SCHOOL DISTRICT #48	2,484.60
		Program Supplies	\$ 39,305.33
79287	2/4/2020	WASTE MANAGEMENT OF OREGON INC	4,736.19
		Refuse Services	\$ 4,736.19
79293	2/4/2020	RICOH USA INC	3,176.84
		Rental Equipment	\$ 3,176.84

Check #	Check Date	Vendor Name	Check Amount
309388	2/5/2020	HARSCH INVESTMENT PROPERTIES LLC	1,134.84
309477	2/20/2020	HARSCH INVESTMENT PROPERTIES LLC	3,518.00
		Rental Facility	\$ 4,652.84
ACH	2/5/2020	SMITH DAWSON & ANDREWS	3,000.00
ACH	2/5/2020	TRUVIEW BSI, LLC	1,235.60
79508	2/4/2020	OVERTON SAFETY TRAINING INC	625.00
79784	2/4/2020	AVERTIUM LLC	2,000.00
80141	2/4/2020	SOUND SECURITY INC	12,445.68
309386	2/5/2020	ELEVATE TECHNOLOGY GROUP	2,925.00
309387	2/5/2020	GRUNOW, KYLIE	1,500.00
309458	2/18/2020	TUALATIN SOIL AND WATER CONSERVATION DISTRICT	1,000.00
309474	2/20/2020	DAVID EVANS & ASSOCIATES, INC.	4,800.00
		Technical Services	\$ 29,531.28
79508	2/4/2020	OVERTON SAFETY TRAINING INC	695.00
79546	2/4/2020	GREAT PARKS WEB	600.00
		Technical Training	\$ 1,295.00
ACH	2/26/2020	ALLSTREAM BUSINESS US	5,857.76
79410	2/4/2020	AT&T MOBILITY	9,664.16
		Telecommunications	\$ 15,521.92
309448	2/12/2020	THP FOUNDATION	1,300.00
		THPF Donations	\$ 1,300.00
79508	2/4/2020	OVERTON SAFETY TRAINING INC	145.00
		Vehicle & Equipment Services	\$ 145.00
309382	2/5/2020	CARSON OIL INC	2,399.76
309481	2/26/2020	CARSON OIL INC	2,055.16
		Vehicle Gas & Oil	\$ 4,454.92
79310	2/4/2020	BEAVERTON, CITY OF	2,933.28
79312	2/4/2020	BEAVERTON, CITY OF	1,151.86
79314	2/4/2020	BEAVERTON, CITY OF	1,035.29
79334	2/4/2020	BEAVERTON, CITY OF	2,574.05
79341	2/4/2020	BEAVERTON, CITY OF	1,058.35
79351	2/4/2020	BEAVERTON, CITY OF	1,122.23
79353	2/4/2020	BEAVERTON, CITY OF	1,689.08
79391	2/4/2020	TUALATIN VALLEY WATER DISTRICT	1,056.89
79392	2/4/2020	TUALATIN VALLEY WATER DISTRICT	1,265.92
79393	2/4/2020	TUALATIN VALLEY WATER DISTRICT	1,825.92
79394	2/4/2020	TUALATIN VALLEY WATER DISTRICT	2,143.97
		Water & Sewer	\$ 17,856.84
		Grand Total	\$ 1,810,181.72



Tualatin Hills Park & Recreation District

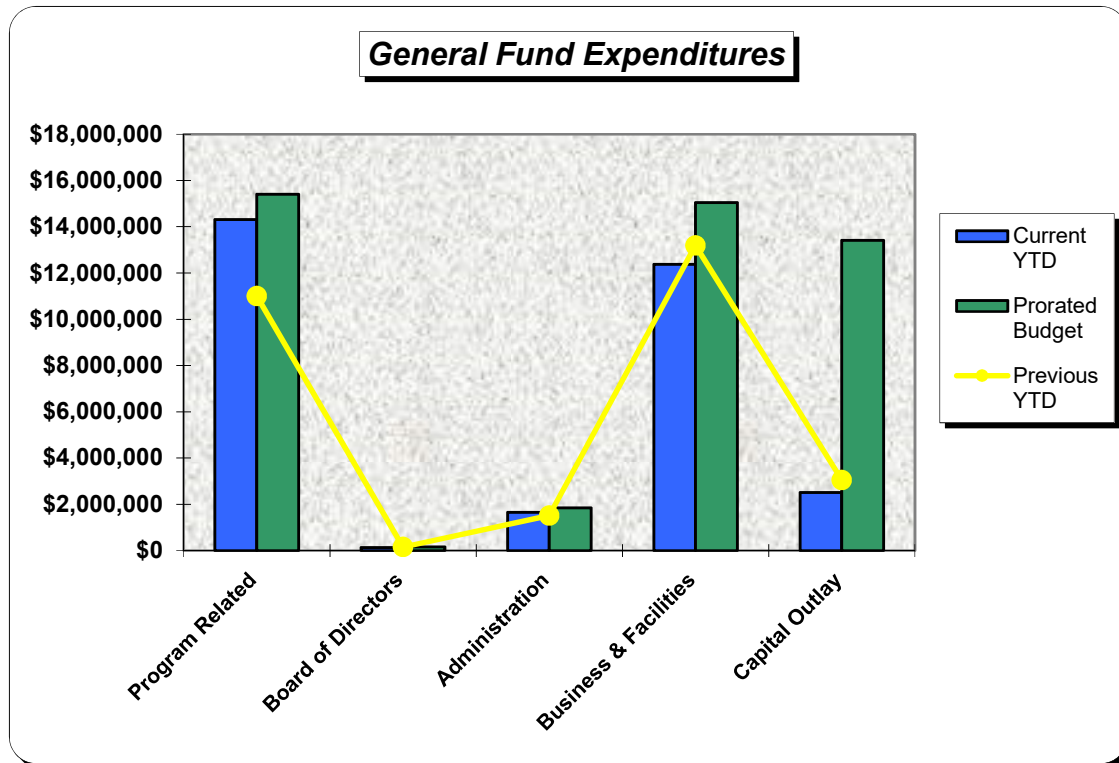
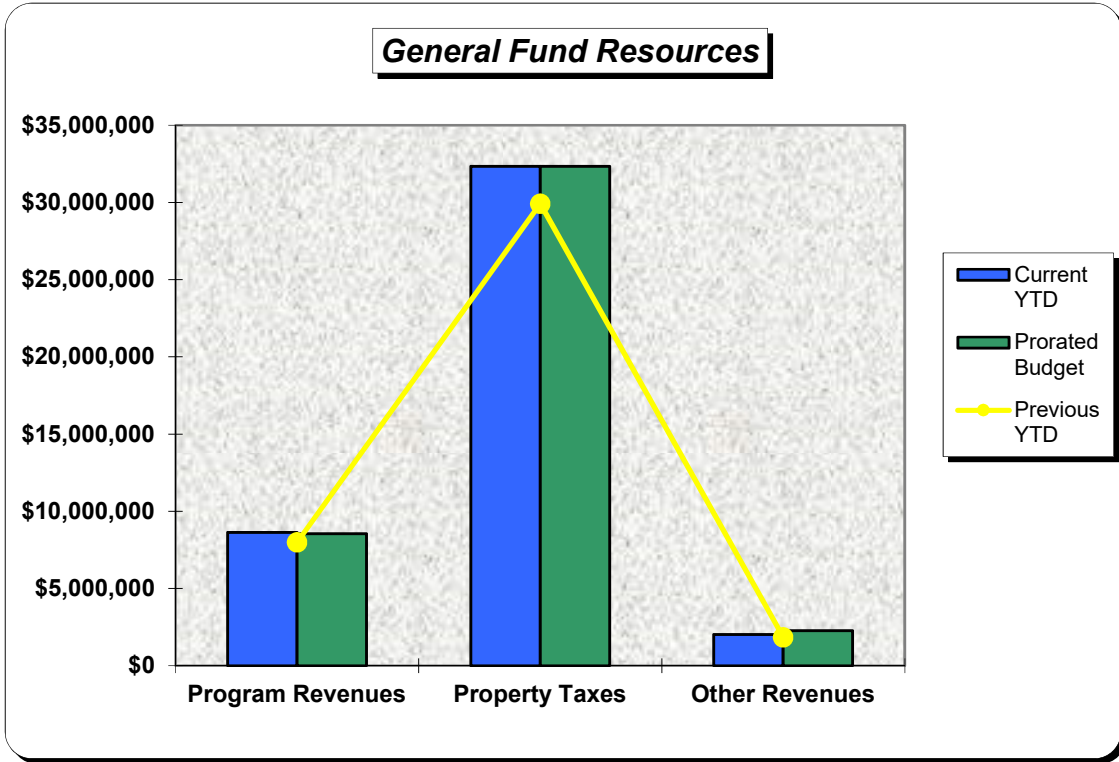
General Fund Financial Summary
February, 2020

	ACTUAL		BUDGET		
	Current	Year to	Year to	% YTD Actual	Full
	Month	Date	Date	to Budget	Fiscal Year
Program Resources:					
Aquatic Centers	\$ 225,847	\$ 1,976,728	\$ 2,238,235	88.3%	\$ 3,819,780
Tennis Center	142,453	850,987	806,825	105.5%	1,208,172
Recreation Centers & Programs	353,102	4,169,481	4,083,979	102.1%	6,127,000
Sports Programs & Field Rentals	48,723	1,204,563	1,069,528	112.6%	1,911,530
Natural Resources	36,146	423,853	348,146	121.7%	524,924
Total Program Resources	806,271	8,625,613	8,546,712	100.9%	13,591,406
Other Resources:					
Property Taxes	132,825	32,342,050	32,326,973	100.0%	33,447,201
Interest Income	48,180	310,766	337,384	92.1%	590,000
Facility Rentals/Sponsorships	43,089	498,060	643,218	77.4%	928,110
Grants	601,200	965,811	965,811	100.0%	3,114,284
Miscellaneous Income	38,507	235,217	313,662	75.0%	400,000
Debt Proceeds	-	-	-	0.0%	8,000,000
Total Other Resources	863,801	34,351,904	34,587,049	99.3%	46,479,595
Total Resources	\$ 1,670,072	\$ 42,977,517	\$ 43,133,760	99.6%	\$ 60,071,001
Program Related Expenditures:					
Parks & Recreation Administration	54,722	496,031	495,984	100.0%	814,125
Aquatic Centers	379,923	2,992,718	3,275,270	91.4%	4,879,346
Tennis Center	134,717	932,137	994,784	93.7%	1,481,953
Recreation Centers	692,647	5,697,530	6,103,368	93.4%	9,009,218
Community Programs	58,297	440,795	531,528	82.9%	763,673
Athletic Center & Sports Programs	262,231	1,958,121	1,996,985	98.1%	2,997,369
Natural Resources & Trails	229,462	1,792,704	2,012,366	89.1%	3,055,937
Total Program Related Expenditures	1,811,999	14,310,036	15,410,285	92.9%	23,001,621
General Government Expenditures:					
Board of Directors	10,821	124,268	151,124	82.2%	267,956
Administration	230,285	1,650,863	1,846,309	89.4%	2,891,689
Business & Facilities	1,651,951	12,368,226	15,041,612	82.2%	22,853,208
Capital Outlay	245,077	2,506,307	13,410,908	18.7%	20,017,227
Contingency/Capital Replacement Reserve	-	-	-	0.0%	7,368,000
Total Other Expenditures:	2,138,134	16,649,664	30,449,953	54.7%	53,398,080
Total Expenditures	\$ 3,950,133	\$ 30,959,700	\$ 45,860,238	67.5%	\$ 76,399,701
Revenues over (under) Expenditures	\$ (2,280,061)	\$ 12,017,816	\$ (2,726,478)	-440.8%	\$ (16,328,700)
Beginning Cash on Hand		14,840,219	16,328,700	90.9%	16,328,700
Ending Cash on Hand		\$ 26,858,036	\$ 13,602,222	197.5%	\$ -

Tualatin Hills Park and Recreation District

General Fund Financial Summary

February, 2020





[7A]

MEMO

DATE: April 7, 2020
TO: Doug Menke, General Manager
FROM: Aisha Panas, Director of Park & Recreation Services

RE: **COVID-19 Response Efforts**

Representatives of the park district's management team will be in attendance at the April 14 board of directors meeting to provide a comprehensive update of the COVID-19 pandemic response efforts currently underway at THPRD. Aisha Panas, director of Park & Recreation Services, will provide an overview of the pandemic response, the activation of the district's incident command structure (ICS), the current organizational chart for the agency, the business continuity work staff continue to provide, as well as the creation of and scope defined for the special teams tasked with responding to the changed conditions for THPRD.

Director of Business & Facilities Keith Hobson will describe his ICS role as chief of the Planning and Operations Section. In the Planning capacity, Keith leads the Situation Status Unit, the Resources Unit, the Documentation Unit, and is responsible for development of the scenario planning that guides the district's decision-making as the pandemic continues. Keith also leads the direct service units under the Operations section, which includes the Employee Support Group, the Facility Safety Unit, and the newly formed Ambassador Unit.

Holly Thompson, the Communications Director and district public information officer, will share with the board her efforts to coordinate internal and external messaging regarding district operations and COVID-19 response. Holly will also speak to the work the Employee Support Group is doing to engage with current and recently separated staff members.

An update on the work being done with the Tualatin Hills Park Foundation (THPF) will be shared by Director of Community Partnerships, Geoff Roach. The THPF is focused on a variety of areas, which include supporting district efforts to engage with our community members in new and innovative ways, as well as continuing the important work of the Access for All Initiative.



[7B]

MEMO

DATE: April 6, 2020
TO: Doug Menke, General Manager
FROM: Keith Hobson, Director of Business & Facilities

RE: **Metro Natural Areas Bond Measure – Local Share Projects**

Introduction

Staff are presenting ideas for projects for the district's local share allocation of the Metro Natural Areas Bond Measure and seeking board input on the list.

Background

Metro Bond Measure No. 26-203 – Bonds to protect water quality, fish, wildlife habitat, natural areas – passed in November 2019 (the “bond”). The measure authorized \$475 million in general obligation bonds to continue regional programs to further protect clean water, restore fish and wildlife habitat and provide opportunities for people to connect with nature close to home. The measure includes a “Local Share” allocation of up to \$92 million. The district's allocation is \$8,628,870.

Metro Resolution 19-4988 (Attachment 1) sets forth the parameters of the bond and each spending category. Local share funds (Exhibit C to the resolution) may go toward:

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

Each project must meet at least one of the program criteria below:

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

Upon passage of the bond, the district convened a team of staff from the planning, design and development, nature and trails, business, sports and maintenance departments to prepare a potential project list. Costs were developed for potential projects, which were then evaluated with the following criteria (positive) and filters (minus):

Criteria:	Filters:
<ul style="list-style-type: none"> • Opportunity for leverage 	<ul style="list-style-type: none"> • Other available district/Metro Funding
<ul style="list-style-type: none"> • Meets multiple THPRD plan objectives 	<ul style="list-style-type: none"> • Project cost limits other projects
<ul style="list-style-type: none"> • Strong public support 	<ul style="list-style-type: none"> • Uncertainty about ability to complete project
<ul style="list-style-type: none"> • Equity 	
<ul style="list-style-type: none"> • Vision alignment 	
<ul style="list-style-type: none"> • Completes a site 	

The result is a list of the following projects totaling \$8.5 million. Those that are site specific are shown on Attachment 2:

- North Bethany Trail Development - \$1.5m
- Natural Resources Land Acquisition - \$1.5m
- Somerset West (Phase 2) - \$1.3m
- Abbey Creek (Phase 2) - \$1.3m
- Willow Creek (Far West) - \$1m
- Commonwealth (West Side / Weir / Bridge) - \$800k
- MVCP Sport Court (supplement bond fund funding) - \$400k
- Accessible Play Structures (x2) - \$700k

As noted in the criteria, the visioning work helped inform selection of projects, as did finding a balance between "new" and enhancement/maintenance oriented projects.

Staff have discussed the district's approach with Metro and received positive feedback. The final project list will be further screened through the Metro criteria (Attachment 1 to the resolution in Exhibit A), including community engagement and racial equity. Additionally, staff will have conversations with the City of Beaverton and Washington County to see how our projects may align with those jurisdiction's project lists.

Proposal Request

Staff are presenting ideas for projects for the district's local share allocation of the Metro Natural Areas Bond Measure and seeking board input on the list.

Benefits of Proposal

The background work of screening projects with criteria that are consistent and complementary to the Metro criteria puts the district in a good position to have projects that qualify for the local funding allocation.

Potential Downside of Proposal

There is no apparent downside to the proposal.

Action Requested

Staff are presenting ideas for projects for the district's local share allocation of the Metro Natural Areas Bond Measure and seeking board input on the list.

BEFORE THE METRO COUNCIL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BE IT RESOLVED by the Metro Council that:

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

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

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

ADOPTED by the Metro Council this _____ day of _____, 2019.

Exhibit A

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

PURPOSE AND INTENT

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

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

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

Although much has been accomplished, there is much more still to do. Investing in parks and nature remains urgent in greater Portland. A growing population and changing climate threaten streams and habitat Oregonians have worked hard to protect. Treasured parks and trails need improvements to keep up with demand and to be welcoming to all. And some communities – particularly communities of color and other historically marginalized¹ communities – still await equitable access to the benefits of public investments. This proposed 2019 bond measure will allow the region to continue efforts protecting water quality and wildlife habitat for generations to come.

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

BOND MEASURE PRINCIPLES

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

Serve communities through inclusive engagement, transparency and accountability.

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

Advance racial equity through bond investments.

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

Protect clean water for people, fish and wildlife.

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

Protect and restore culturally significant native plant communities.

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

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

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

Take care of what we have.

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

Make parks and natural areas more accessible and inclusive.

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

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

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

Invest in trails for biking and walking.

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

Support community-led parks and nature projects.

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

Make communities more resilient to climate change.

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

PARKS AND NATURE BOND MEASURE SIX PROGRAM AREAS

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

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

BOND MEASURE PROGRAM CRITERIA

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

Community Engagement and Racial Equity Criteria

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

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

Climate Resilience Criteria

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

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

PROGRAM ADMINISTRATION

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

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

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

ACCOUNTABILITY AND IMPACT ANALYSIS

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

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

Exhibit B

Protect and Restore Land

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

Program activities

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

Program criteria

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

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

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

METRO LAND ACQUISITION REFINEMENT

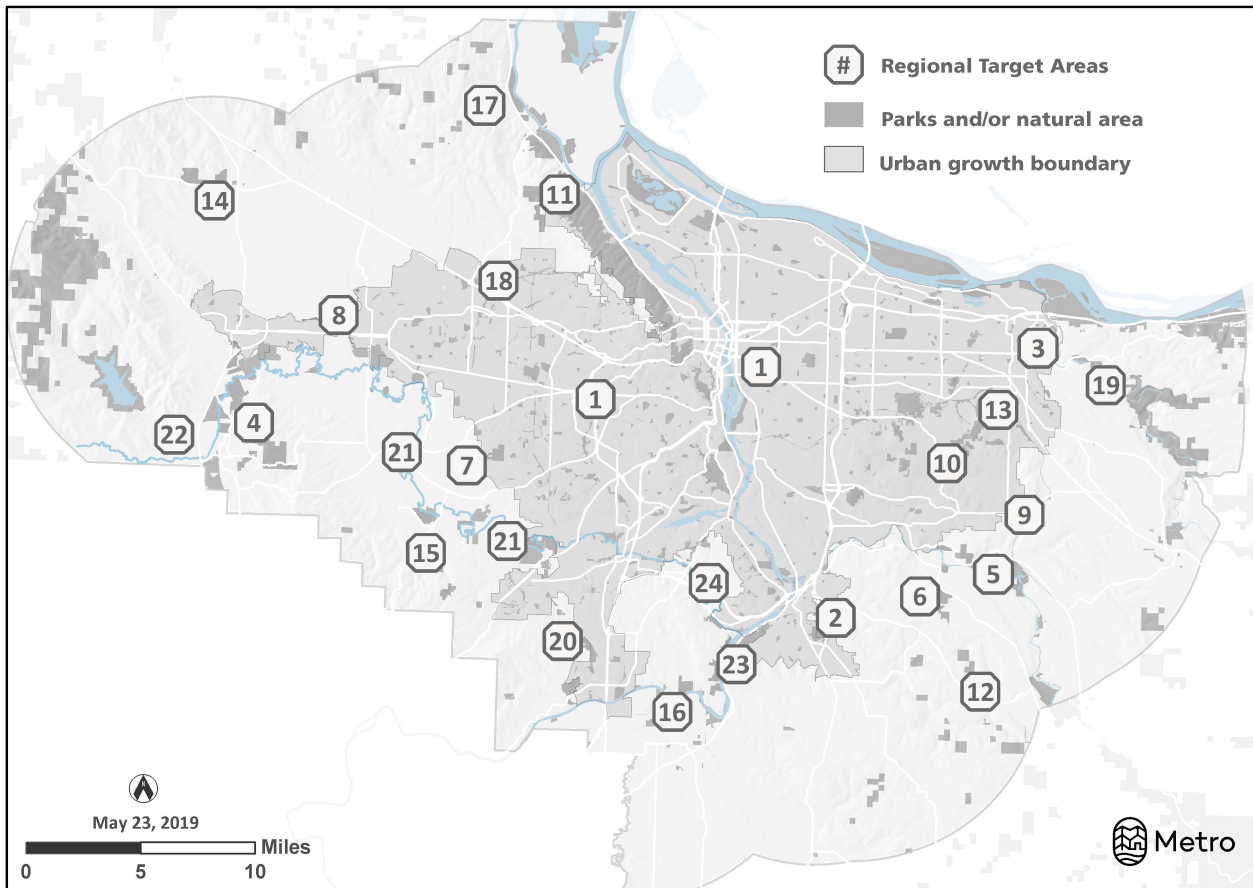
Target areas for land acquisition are conceptual only and contain more potential natural area land than Metro could ultimately purchase. Following approval of this bond measure, Metro will work with community members, local partners, governments, soil and water conservation districts, natural resource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

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

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

REGIONAL TARGET AREAS

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



1. Urban Area

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

2. Abernethy and Newell Creeks

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

3. Beaver Creek (Lower Sandy River)

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

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

4. Chehalem Ridge, Wapato Lake and Gales Creek

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

5. Clackamas River Bluffs and Greenway

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

6. Clear Creek

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

7. Cooper Mountain

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

8. Dairy and McKay Creeks

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

9. Deep Creek and Tributaries

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

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

10. East Buttes

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

11. Greater Forest Park Connections

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

12. Highland Ridge

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

13. Johnson Creek Floodplain and Headwaters

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

14. Killin Wetlands

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

15. Lower Tualatin Headwaters

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

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

16. Molalla Oaks, Prairies and Floodplains

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

17. Multnomah Channel Headwaters

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

18. Rock Creek (upper and middle forks)

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

19. Sandy River

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

20. Tonquin Oak Woodlands

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

21. Tualatin River Floodplain

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

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

22. Wapato Lake to the Coast Range Connection

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

23. Willamette Narrows and Canemah Bluff Connections

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

24. Wilson, Pecan and Fields Creeks

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

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

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

LAND MANAGEMENT

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

STABILIZATION

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

RESTORATION

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

Exhibit C

Support Local Projects: “Local Share” Guidelines

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

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

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

Eligible local share bond investments are as follows:

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

Program criteria

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

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

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

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

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

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

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

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

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

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

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

Additional guidelines for local land acquisition with Metro bond funds

Funding may be used for:

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

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

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

Distribution of funds

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

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

Exhibit D

Award Nature in Neighborhoods Capital Grants

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

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

Program activities

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

Program criteria

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

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

REQUIREMENTS AND ELIGIBILITY

Who can apply

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

Minimum program requirements

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

GRANT APPLICATION REVIEW AND AWARDS

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

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

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

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

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

Expertise will be sought in the following fields:

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

The grant review committee will:

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

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

Metro staff will:

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

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

Exhibit E

Take Care of Metro Parks

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

Program activities

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

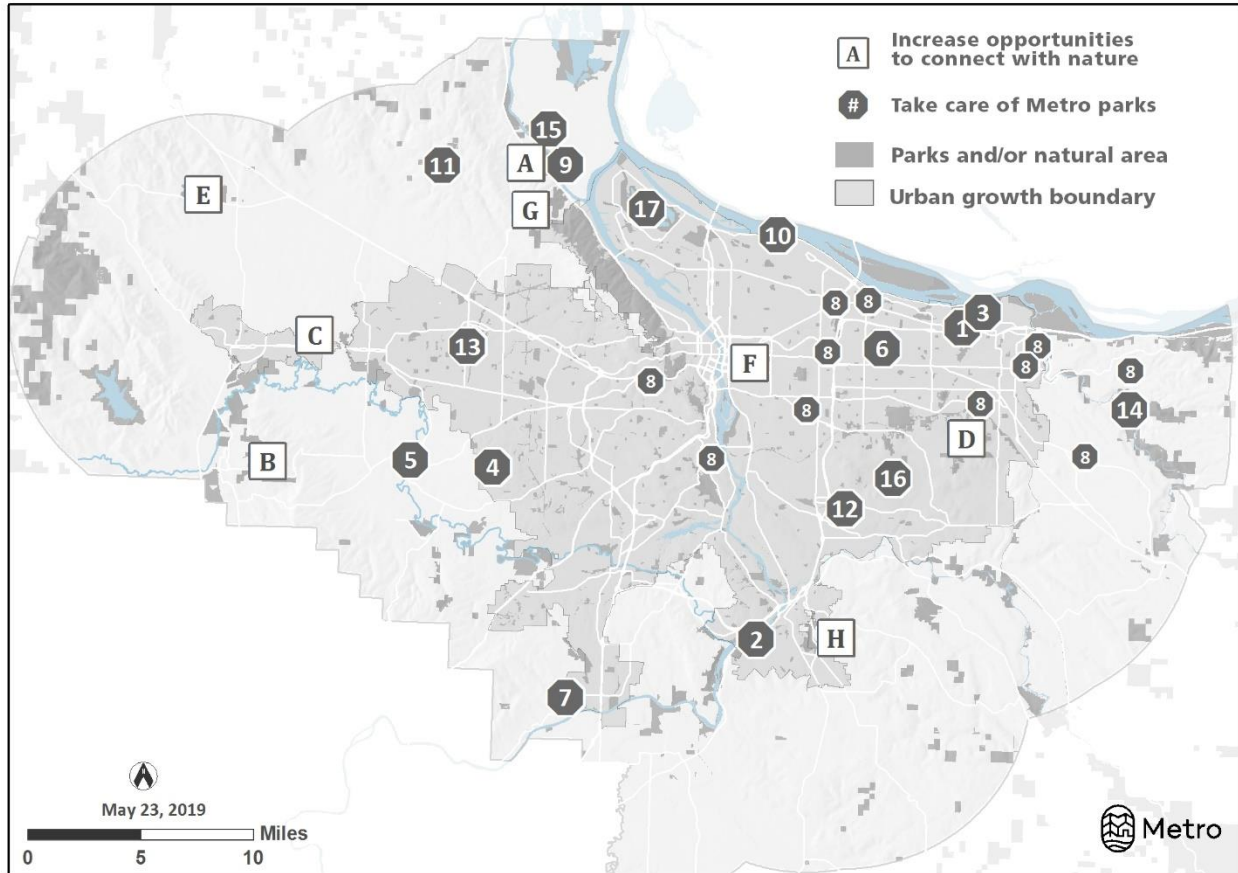
Program criteria

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

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

Metro parks and nature destinations

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



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

Increasing opportunities for people to connect with nature

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

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

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

Exhibit F

Create trails for walking and biking

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

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

Program activities

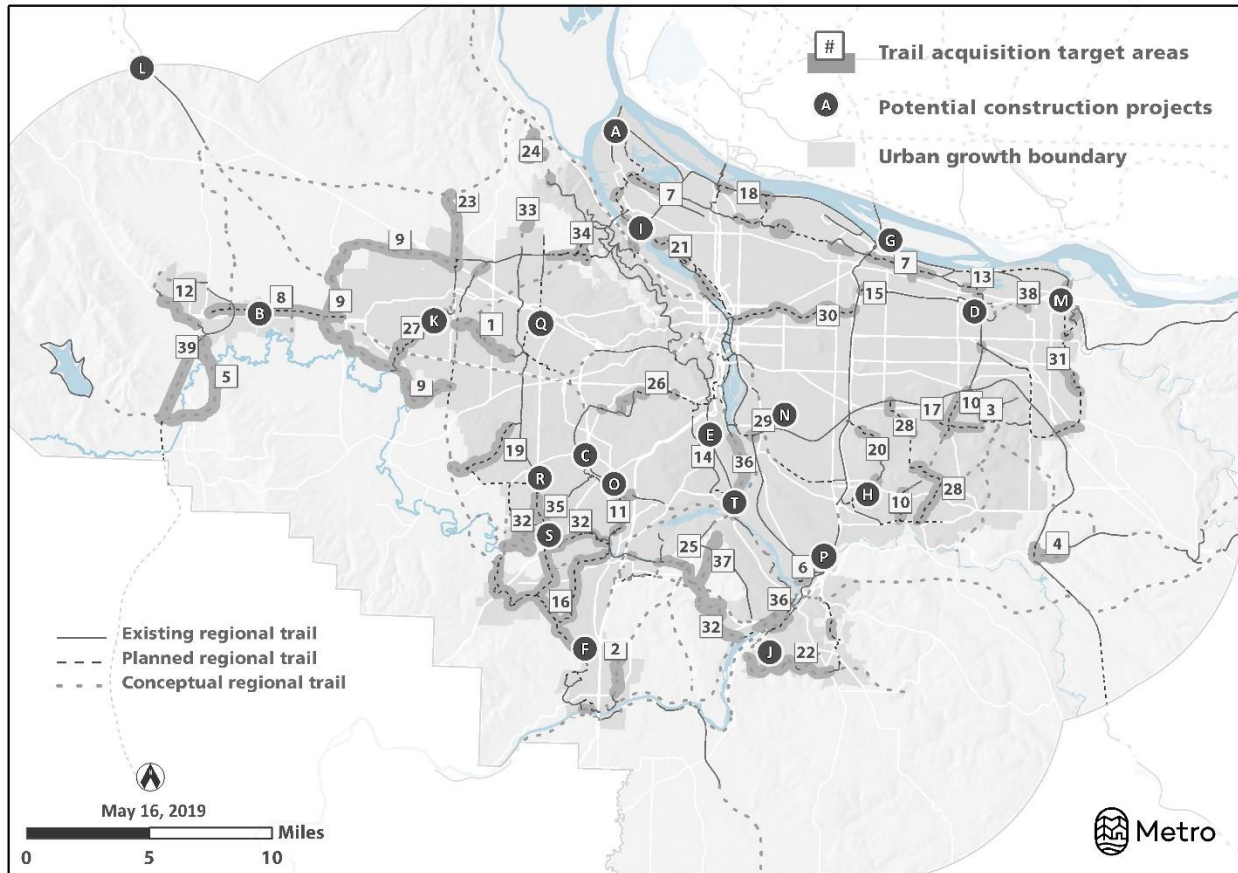
- Support and management of regional trail master planning processes.
- Acquisition of property and easements for trail segments.
- Construction of priority trail segments.
- Competitive capital grant program for local governments for construction of trail segments.

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

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

POTENTIAL TRAIL ACQUISITION TARGET AREAS

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



1. Beaverton Creek Trail

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

2. Boeckman Creek Trail

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

3. Butler Creek Trail

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

4. Cazadero and Tickle Creek Trails

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

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

5. Chehalem Ridgetop Trail

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

6. Clackamas River Greenway

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

7. Columbia Slough Trail

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

8. Council Creek Trail

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

9. Crescent Park Greenway

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

10. East Buttes Powerline Trail

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

11. Fanno Creek Trail

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

12. Gales Creek Greenway and Trail

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

13. Gresham-Fairview Trail

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

14. Hillsdale to Lake Oswego Trail

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

15. Interstate-84 Trail

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

16. Ice Age Tonquin Trail

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

17. Kelley Creek Trail

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

18. Marine Drive Trail

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

19. McKernan Creek Trail

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

20. Mount Scott Trail

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

21. North Portland Greenway

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

22. Oregon City Loop Trail

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

23. Oregon Electric Railway Trail

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

24. Pacific Greenway Trail

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

25. Pecan Creek Trail

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

26. Red Electric Trail

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

27. Rock Creek Trail

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

28. Scouters Mountain Trail

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

29. Springwater Trail

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

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

30. Sullivan's Gulch Trail

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

31. Troutdale to Gresham Trail

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

32. Tualatin River Greenway

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

33. Waterhouse Trail extension

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

34. Westside Trail - Bethany

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

35. Westside Trail – Bull Mountain

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

36. Willamette Greenway

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

37. Wilson Creek Trail

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

38. Wood Village to Salish Ponds Trail

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

39. Yamhelas Westsider Trail

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

POTENTIAL TRAIL CONSTRUCTION PROJECTS

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

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

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

Exhibit G

Advancing Large-Scale Community Visions

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

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

Program activities

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

Program criteria

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

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

Program detail

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

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

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

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

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

Exhibit H

Ballot Title, Question and Summary

BALLOT TITLE

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

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

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

Summary: If passed, the measure would:

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

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

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



North Bethany Trail Development

Abbey Creek Park Redevelopment Phase 2

Somerset West Park Redevelopment Phase 2

Willow Creek Greenway Boardwalk Replacement

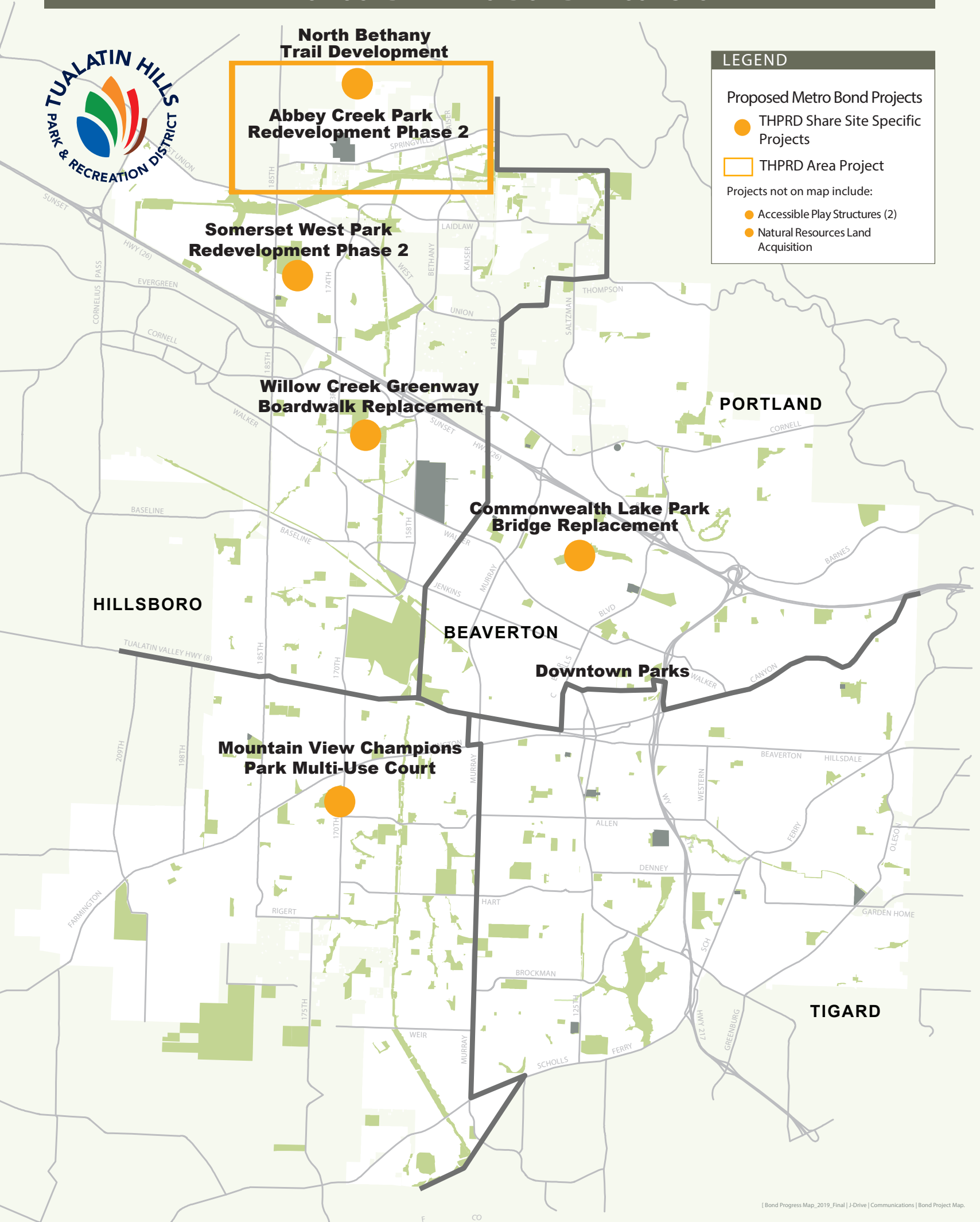
Commonwealth Lake Park Bridge Replacement

Downtown Parks

Mountain View Champions Park Multi-Use Court

LEGEND

- Proposed Metro Bond Projects
 - THPRD Share Site Specific Projects
 - THPRD Area Project
- Projects not on map include:
 - Accessible Play Structures (2)
 - Natural Resources Land Acquisition



Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Estimated Cost vs. Budget

Through 2/29/20

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

Description	Project Budget					Project Expenditures		Estimated Total Costs			Est. Cost (Over) Under Budget		
	Prior Year Budget Amount (1)	Budget Carryover to Current Year (2)	New Funds Budgeted in Current Year (3)	Cumulative Project Budget (1+3)	Current Year Budget Amount (2+3)	Expended Prior Years (4)	Expended Year-to-Date (5)	Estimated Cost to Complete (6)	Basis of Estimate	Project Cumulative (4+5+6)	Current Year (5+6)	Project Cumulative	Current Year
GENERAL FUND													
CAPITAL OUTLAY DIVISION													
<u>CARRY FORWARD PROJECTS</u>													
ERP Software	436,800	803,958	-	803,958	803,958	-	247,887	778,058	Award	1,025,945	1,025,945	(221,987)	(221,987)
Cedar Hills Park - Additional Funding for Bond Project	3,900,000	3,388,335	-	3,900,000	3,388,335	3,811,900	88,100	-	Award	3,900,000	88,100	-	3,300,235
Boiler	100,000	100,000	88,000	188,000	188,000	1,518	-	186,482	Budget	188,000	186,482	-	1,518
Bridges & Boardwalks (3 sites)	760,207	760,207	372,793	1,133,000	1,133,000	85,157	434,720	613,123	Budget	1,133,000	1,047,843	-	85,157
Drone	8,645	8,645	-	8,645	8,645	-	2,667	1,333	Award	4,000	4,000	4,645	4,645
Pool Tank (CRAC)	554,380	268,083	-	554,380	268,083	119,541	6,315	261,768	Budget	387,624	268,083	166,756	-
Pool Tank and Deck (Raleigh Park)	795,000	756,754	185,000	980,000	941,754	56,301	450,362	538,776	Award	1,045,439	989,138	(65,439)	(47,384)
Asphalt Pedestrian Pathways (2 sites)	293,000	139,500	-	293,000	139,500	149,421	114,132	-	Complete	263,553	114,132	29,447	25,368
Landscaping	60,000	60,000	10,000	70,000	70,000	-	-	-	Cancelled	-	-	70,000	70,000
HVAC Improvement	125,279	97,718	13,600	138,879	111,318	49,100	469	99,428	Award	148,997	99,897	(10,118)	11,421
Shower Facility Repair	7,500	7,500	1,500	9,000	9,000	-	556	8,444	Budget	9,000	9,000	-	-
Vehicle Wraps	14,000	13,000	-	14,000	13,000	2,443	-	-	Complete	2,443	-	11,557	13,000
ADA Improvements	45,000	25,000	-	45,000	25,000	18,591	25,000	-	Complete	43,591	25,000	1,409	-
TOTAL CARRYOVER PROJECTS	7,099,811	6,428,700	670,893	8,137,862	7,099,593	4,293,972	1,370,208	2,487,411		8,151,591	3,857,619	(13,729)	3,241,974
<u>ATHLETIC FACILITY REPLACEMENT</u>													
Drainage Culverts (2 sites)			23,000	23,000	23,000	-	-	21,000	Award	21,000	21,000	2,000	2,000
TOTAL ATHLETIC FACILITY REPLACEMENT			23,000	23,000	23,000	-	-	21,000		21,000	21,000	2,000	2,000
<u>ATHLETIC FACILITY IMPROVEMENT</u>													
Solar Panel			38,812	38,812	38,812	-	38,812	-	Complete	38,812	38,812	-	-
Field and Court Reservation Software			26,000	26,000	26,000	-	-	-	Deferred	-	-	26,000	26,000
TOTAL ATHLETIC FACILITY IMPROVEMENT			64,812	64,812	64,812	-	38,812	-		38,812	38,812	26,000	26,000
<u>PARK AND TRAIL REPLACEMENTS</u>													
Bridges and Boardwalks			75,000	75,000	75,000	-	995	74,005	Budget	75,000	75,000	-	-
Erosion Control			15,000	15,000	15,000	-	6,627	1,563	Award	8,190	8,190	6,810	6,810
Autumn Ridge Park Slide			10,000	10,000	10,000	-	-	6,055	Award	6,055	6,055	3,945	3,945
Skate Park Mesh, Rails, and Restroom Enclosure			20,000	20,000	20,000	-	3,000	17,000	Budget	20,000	20,000	-	-
Asphalt Pedestrian Pathways (6 sites)			560,000	560,000	560,000	-	4,519	555,481	Budget	560,000	560,000	-	-
Signage			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
TOTAL PARK AND TRAIL REPLACEMENTS			690,000	690,000	690,000	-	15,141	664,104		679,245	679,245	10,755	10,755
<u>PARK AND TRAIL IMPROVEMENTS</u>													
Greenway Park Concept Plan Pathways			75,000	75,000	75,000	-	-	75,000	Budget	75,000	75,000	-	-
Greenway Park Recreational Trails Program Grant Match			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Retaining Wall			40,000	40,000	40,000	-	-	10,000	Revised Scope	10,000	10,000	30,000	30,000
Foege Park Double Gates			-	-	-	-	2,123	-	Budget	2,123	2,123	(2,123)	(2,123)
Subtotal Park and Trail Improvements			215,000	215,000	215,000	-	2,123	185,000		187,123	187,123	27,877	27,877
Memorial Benches			8,000	8,000	8,000	-	2,435	7,740	Award	10,175	10,175	(2,175)	(2,175)
Connect Oregon - Waterhouse Trail			400,000	400,000	400,000	-	400,000	-	Complete	400,000	400,000	-	-
Local Government Grant Program - Cedar Hills Park			340,156	340,156	340,156	231,850	108,306	-	Complete	340,156	108,306	-	231,850
Land Water Conservation Fund - Commonwealth Lake Park Bridge Replacement			60,554	60,554	60,554	-	-	60,554	Budget	60,554	60,554	-	-
Land Water Conservation Fund - Crowell Woods			390,000	390,000	390,000	-	-	389,092	Award	389,092	389,092	908	908
Recreational Trails Program - Greenway Park Loop Trail			400,000	400,000	400,000	-	-	-	Not Awarded	-	-	400,000	400,000
Metro Nature in Neighborhoods - Fanno Creek Greenway			220,700	220,700	220,700	10,202	-	210,498	Budget	220,700	210,498	-	10,202
Land Water Conservation Fund - Bonnie Meadow Area Park			661,092	661,092	661,092	-	-	-	Not Awarded	-	-	661,092	661,092
Washington County Major Streets Transportation Improvement Program - Waterhouse Trail			300,000	300,000	300,000	-	300,000	-	Complete	300,000	300,000	-	-
Energy Trust of Oregon - Sunset HVAC			74,282	74,282	74,282	-	-	7,628	Award	7,628	7,628	66,654	66,654
Westside Trail, Hwy 26 Bicycle and Ped Bridge			-	-	-	-	-	400,000	Award	400,000	400,000	(400,000)	(400,000)
Subtotal Park and Trail Improvements (Grant Funded)			2,854,784	2,854,784	2,854,784	242,052	810,741	1,075,512		2,128,305	1,886,253	726,479	968,531
TOTAL PARK AND TRAIL IMPROVEMENTS			3,069,784	3,069,784	3,069,784	242,052	812,864	1,260,512		2,315,428	2,073,376	754,356	996,408
<u>CHALLENGE GRANTS</u>													
Program Facility Challenge Grants			75,000	75,000	75,000	-	7,409	67,591	Budget	75,000	75,000	-	-
TOTAL CHALLENGE GRANTS			75,000	75,000	75,000	-	7,409	67,591		75,000	75,000	-	-

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	Prior Year Budget Amount	Budget Carryover to Current Year	New Funds Budgeted in Current Year	Cumulative Project Budget	Current Year Budget Amount	Expended Prior Years	Expended Year-to-Date	Estimated Cost to Complete	Basis of Estimate	Project Cumulative	Current Year	Project Cumulative	Current Year
	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
BUILDING REPLACEMENTS													
Aloha Pool Tank Acid Wash and Polish			50,000	50,000	50,000	-	15,659	-	Complete	15,659	15,659	34,341	34,341
Stuhr Ctr Boiler Chemical Feeder Pot			4,000	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-	-
Gable Painting and Caulking (2 sites)			15,000	15,000	15,000	-	9,842	-	Complete	9,842	9,842	5,158	5,158
Ergonomic Equipment/Fixtures			6,000	6,000	6,000	-	2,057	3,943	Budget	6,000	6,000	-	-
Natorium Lighting			310,000	310,000	310,000	-	2,192	237,739	Award	239,931	239,931	70,069	70,069
Air Structure Curtains			23,000	23,000	23,000	-	4,500	12,281	Award	16,781	16,781	6,219	6,219
Sump Pump Pit Covers			4,200	4,200	4,200	-	5,631	-	Complete	5,631	5,631	(1,431)	(1,431)
Tables, Chairs, Canopies			4,000	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-	-
Wood Floor Refinish (3 sites)			137,500	137,500	137,500	-	30,360	92,130	Award	122,490	122,490	15,010	15,010
Emergency Repairs			123,700	123,700	123,700	-	55,421	68,279	Budget	123,700	123,700	-	-
Parking Lot Resurface			75,000	75,000	75,000	-	-	75,000	Budget	75,000	75,000	-	-
Water Heater			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Pool Filter Sand and Laterals (3 sites)			46,000	46,000	46,000	-	29,080	9,360	Award	38,440	38,440	7,560	7,560
Pump and Motor (4 sites)			73,000	73,000	73,000	-	-	73,000	Budget	73,000	73,000	-	-
Pool Filter Grids			7,000	7,000	7,000	-	5,556	448	Award	6,004	6,004	996	996
Lane Line Reels			4,000	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-	-
Panic Hardware (2 sites)			17,738	17,738	17,738	-	-	17,738	Budget	17,738	17,738	-	-
Fanno Farmhouse Windows			55,000	55,000	55,000	-	-	55,000	Budget	55,000	55,000	-	-
Exit Door			7,500	7,500	7,500	-	6,130	-	Complete	6,130	6,130	1,370	1,370
Cedar Hills Rec Ctr Window Retint			7,000	7,000	7,000	-	7,000	-	Complete	7,000	7,000	-	-
BSC Fire Alarm System			-	-	-	-	14,025	-	Complete	14,025	14,025	(14,025)	(14,025)
Cardio and Weight Equipment			-	-	-	-	5,969	34,031	Budget - Trfr	40,000	40,000	(40,000)	(40,000)
Roofs and Gutters (3 sites)			-	-	-	-	-	370,000	Budget - Trfr	370,000	370,000	(370,000)	(370,000)
TOTAL BUILDING REPLACEMENTS			975,638	975,638	975,638	-	193,421	1,066,948		1,260,369	1,260,369	(284,731)	(284,731)
BUILDING IMPROVEMENTS													
New Office Facility			7,750,000	7,750,000	7,750,000	-	-	150,000	Deferred	150,000	150,000	7,600,000	7,600,000
LED Light Fixtures at Cedar Hills Recreation Center			33,000	33,000	33,000	-	-	33,000	Budget	33,000	33,000	-	-
Storage Shed			15,000	15,000	15,000	-	5,252	-	Complete	5,252	5,252	9,748	9,748
Fencing			1,500	1,500	1,500	-	-	1,500	Budget	1,500	1,500	-	-
Office Thermostat Zone System			9,900	9,900	9,900	-	8,520	-	Complete	8,520	8,520	1,380	1,380
Asphalt Pedestrian Pathway			10,000	10,000	10,000	-	-	12,475	Award	12,475	12,475	(2,475)	(2,475)
Restroom Automatic Locks			10,000	10,000	10,000	-	3,955	-	Complete	3,955	3,955	6,045	6,045
PMO Leasehold Improvements			-	-	-	-	6,072	6,600	Unbudgeted	12,672	12,672	(12,672)	(12,672)
PMO Furniture and Equipment			-	-	-	-	25,946	43,917	Unbudgeted	69,863	69,863	(69,863)	(69,863)
TOTAL BUILDING IMPROVEMENTS			7,829,400	7,829,400	7,829,400	-	49,745	247,492		297,237	297,237	7,532,163	7,532,163
ADA PROJECTS													
ADA Improvement - Bronson Creek South			40,000	40,000	40,000	-	-	40,000	Budget	40,000	40,000	-	-
ADA Improvement - Veterans Memorial Park			60,000	60,000	60,000	-	3,150	56,850	Budget	60,000	60,000	-	-
ADA Improvement - Other FY20			90,000	90,000	90,000	-	15,557	74,443	Budget	90,000	90,000	-	-
TOTAL ADA PROJECTS			190,000	190,000	190,000	-	18,707	171,293		190,000	190,000	-	-
TOTAL CAPITAL OUTLAY DIVISION	7,099,811	6,428,700	13,588,527	21,055,496	20,017,227	4,536,024	2,506,307	5,986,352		13,028,683	8,492,659	8,026,813	11,524,568

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INFORMATION SERVICES DEPARTMENT													
<u>INFORMATION TECHNOLOGY REPLACEMENTS</u>													
Workstations/Notebooks			67,000	67,000	67,000	-	51,072	15,928	Budget	67,000	67,000	-	-
Servers			37,000	37,000	37,000	-	16,476	20,524	Budget	37,000	37,000	-	-
Desktop Printers			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
LAN/WAN			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
AED Defibrillators			9,000	9,000	9,000	-	-	9,000	Budget	9,000	9,000	-	-
Security Cameras			58,800	58,800	58,800	-	-	58,800	Budget	58,800	58,800	-	-
Key Card Readers			31,538	31,538	31,538	-	-	31,538	Budget	31,538	31,538	-	-
Banner Printer			35,000	35,000	35,000	-	25,500	-	Complete	25,500	25,500	9,500	9,500
TOTAL INFORMATION TECHNOLOGY REPLACEMENTS			248,338	248,338	248,338	-	93,048	145,790		238,838	238,838	9,500	9,500
<u>INFORMATION TECHNOLOGY IMPROVEMENTS</u>													
Tablet			2,000	2,000	2,000	-	1,511	-	Complete	1,511	1,511	489	489
Computer			5,500	5,500	5,500	-	67	5,433	Budget	5,500	5,500	-	-
TOTAL INFORMATION TECHNOLOGY IMPROVEMENTS			7,500	7,500	7,500	-	1,577	5,433		7,011	7,011	489	489
TOTAL INFORMATION SYSTEMS DEPARTMENT			255,838	255,838	255,838	-	94,626	151,223		245,849	245,849	9,989	9,989
MAINTENANCE DEPARTMENT													
			(11,246)										
<u>FLEET REPLACEMENTS</u>													
Crew-Cab 2-3 Yard			-	-	-	-	54,045	-	Complete	54,045	54,045	(54,045)	(54,045)
Backhoe			110,000	110,000	110,000	-	49,000	-	Complete	49,000	49,000	61,000	61,000
Toro z-mowers (2)			30,000	30,000	30,000	-	-	-	Reallocated	-	-	30,000	30,000
52" Mowers (3)			24,750	24,750	24,750	-	16,404	-	Complete	16,404	16,404	8,346	8,346
TOTAL FLEET REPLACEMENTS			164,750	164,750	164,750	-	119,449	-		119,449	119,449	45,301	45,301
<u>FLEET IMPROVEMENTS</u>													
15-Passenger Vans (2)			70,000	70,000	70,000	-	45,974	-	Complete	45,974	45,974	24,026	24,026
			70,000	70,000	70,000	-	45,974	-		45,974	45,974	24,026	24,026
TOTAL MAINTENANCE DEPARTMENT	-	-	234,750	234,750	234,750	-	165,423	-		165,423	165,423	69,327	69,327
GRAND TOTAL GENERAL FUND	7,099,811	6,428,700	14,079,115	21,546,084	20,507,815	4,536,024	2,766,356	6,137,575		13,439,955	8,903,931	8,106,129	11,603,884
<u>BUILDING REPLACEMENTS</u>													
Cardio and Weight Equipment			40,000	40,000	40,000	-	-	-	Project Transferred	-	-	40,000	40,000
Roofs and Gutters (3 sites)			370,000	370,000	370,000	-	-	-	Project Transferred	-	-	370,000	370,000
Capital Replacement Reserve			2,000,000	2,000,000	2,000,000	-	-	-	Suspended	-	-	2,000,000	2,000,000
TOTAL BUILDING REPLACEMENTS	-	-	2,410,000	2,410,000	2,410,000	-	-	-		-	-	2,410,000	2,410,000
GRAND TOTAL CAPITAL REPLACEMENT RESERVE	-	-	2,410,000	2,410,000	2,410,000	-	-	-		-	-	2,410,000	2,410,000

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SDC FUND													
LAND ACQUISITION													
Land Acq - N. Bethany Comm Pk	1,965,800	1,965,800	-	1,965,800	1,965,800	137	-	1,965,800	Budget	1,965,937	1,965,800	(137)	-
Subtotal Land Acq-N Bethany Comm Pk	1,965,800	1,965,800	-	1,965,800	1,965,800	137	-	1,965,800		1,965,937	1,965,800	(137)	-
Land Acq - N. Bethany Nghbd Pk	-	-	-	-	-	-	13	-	Complete	13	13	(13)	(13)
Subtotal Land Acq-N. Bethany Nghbd Pk	-	-	-	-	-	-	13	-		13	13	(13)	(13)
Land Acq - N Bethany Trails	946,000	-	1,000,000	1,946,000	1,000,000	558,331	547,296	452,704	Budget	1,558,331	1,000,000	387,669	(0)
Subtotal Land Acq-N Bethany Trails	946,000	-	1,000,000	1,946,000	1,000,000	558,331	547,296	452,704		1,558,331	1,000,000	387,669	(0)
Land Acq - Bonny Slope West Neighborhood Park	1,951,000	1,500,000	-	1,951,000	1,500,000	220	-	1,500,000	Budget	1,500,220	1,500,000	450,780	-
Subtotal Land Acq-Bonny Slope West Neighborhood Park	1,951,000	1,500,000	-	1,951,000	1,500,000	220	-	1,500,000		1,500,220	1,500,000	450,780	-
Land Acq - S Cooper Mtn Trail	535,000	535,000	-	535,000	535,000	-	-	535,000	Budget	535,000	535,000	-	-
Subtotal S Cooper Mtn Trail	535,000	535,000	-	535,000	535,000	-	-	535,000		535,000	535,000	-	-
Land Acq - S Cooper Mtn Nat Ar	500,000	500,000	-	500,000	500,000	16,886	-	483,114	Budget	500,000	483,114	-	16,886
Subtotal S Cooper Mtn Nat Ar	500,000	500,000	-	500,000	500,000	16,886	-	483,114		500,000	483,114	-	16,886
Land Acq - Neighborhood Parks - S Cooper Mtn	5,505,000	5,505,000	-	5,505,000	5,505,000	13,909	10,916	5,480,175	Budget	5,505,000	5,491,091	-	13,909
Subtotal Neighborhood Parks - S Cooper Mtn	5,505,000	5,505,000	-	5,505,000	5,505,000	13,909	10,916	5,480,175		5,505,000	5,491,091	-	13,909
Land Acq - Neighborhood Parks - Cooper Mtn	-	-	1,000,000	1,000,000	1,000,000	-	-	1,000,000	Budget	1,000,000	1,000,000	-	-
Subtotal Neighborhood Parks - Cooper Mtn	-	-	1,000,000	1,000,000	1,000,000	-	-	1,000,000		1,000,000	1,000,000	-	-
Land Acq - Neighborhood Parks - Infill Areas	850,000	390,000	500,000	1,350,000	890,000	473,046	25,886	851,068	Budget	1,350,000	876,954	-	13,046
Sub total Neighborhood Parks Infill Areas	850,000	390,000	500,000	1,350,000	890,000	473,046	25,886	851,068		1,350,000	876,954	-	13,046
TOTAL LAND ACQUISITION	12,252,800	10,395,800	2,500,000	14,752,800	12,895,800	1,062,527	584,111	12,267,862		13,914,500	12,851,973	838,300	43,827
DEVELOPMENT/IMPROVEMENT PROJECTS													
Bonny Slope/BSD Trail Devlpmnt	500,000	367,800	77,000	577,000	444,800	243,136	169,245	138,140	Complete	550,522	307,385	26,478	137,415
MTIP Grnt Mtch-Wstside Trl #18	3,117,000	83,500	342,820	3,459,820	426,320	3,923,655	-	342,820	Award	4,266,475	342,820	(806,655)	83,500
Bethany Creek Falls Phases 1, 2 & 3 - Proj Management	-	-	-	-	-	-	1,235	-	Complete	1,235	1,235	(1,235)	(1,235)
NW Nghbd Pk MP&Des-Bonnie Mdw	265,000	115,500	-	265,000	115,500	256,161	155,381	109,697	Award	521,238	265,077	(256,238)	(149,577)
NW Quad Nghbd Pk DD-Marty Ln	2,100,000	1,851,000	-	2,100,000	1,851,000	372,778	1,716,213	79,705	Award	2,168,696	1,795,918	(68,696)	55,082
Natural Area Master Plan	100,000	100,000	-	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Building Expansion (TBD)	995,000	995,000	-	995,000	995,000	-	-	995,000	Budget	995,000	995,000	-	-
MTIP/Bvtn Crk Trl Land Acq/ROW	247,000	237,750	-	247,000	237,750	9,377	4,234	233,389	Budget	247,000	237,623	-	127
N.Bethany Pk & Trl/Prj Mgmt	141,000	100,000	-	141,000	100,000	118,145	57,104	-	Complete	175,250	57,104	(34,250)	42,896
Conn OR Grnt Mtch-Watrhse 4	715,000	602,900	-	715,000	602,900	303,018	321,084	90,898	Award	715,000	411,982	-	190,918
SW Quad Nghbd Pk MP&Des	275,000	267,500	-	275,000	267,500	3,386	-	277,249	Award	280,635	277,249	(5,635)	(9,749)
Cedar Mill Crk Comm Trl Sgmt 4	300,000	299,500	-	300,000	299,500	1,789	-	298,211	Budget	300,000	298,211	-	1,289
S Cooper Mtn Pk & Tr Dev-PM	50,000	49,500	-	50,000	49,500	3,893	780	45,327	Budget	50,000	46,107	-	3,393
NW Quad New Nghbd Pk Dev	1,925,000	1,810,000	490,000	2,415,000	2,300,000	25,303	20,096	2,369,601	Budget	2,415,000	2,389,697	-	(89,697)
Bethany Crk Trail 2-Seg 3 DD	1,100,000	970,500	745,000	1,845,000	1,715,500	280,360	134,984	1,429,657	Budget	1,845,000	1,564,640	-	150,860
Cedar Hills Pk-addtl bond fdg	1,038,000	1,038,000	-	1,038,000	1,038,000	-	763,843	274,157	Budget	1,038,000	1,038,000	-	-
NB Park & Trail Improvements	315,000	229,300	23,000	338,000	252,300	134,090	33,428	170,481	Budget	338,000	203,910	-	48,390
RFFA Actv TPRM-Wsd Trl Hy26	200,000	200,000	15,000	215,000	215,000	-	35,209	187,788	Award	222,997	222,997	(7,997)	(7,997)
Dog Parks-expand and new sites	70,000	70,000	-	70,000	70,000	-	5,826	64,174	Budget	70,000	70,000	-	-
Fanno Crk Trl-Denny Rd Cr Impr	20,000	20,000	-	20,000	20,000	-	-	20,000	Budget	20,000	20,000	-	-
Waterhouse Trail Improvements	350,000	350,000	-	350,000	350,000	-	-	350,000	Budget	350,000	350,000	-	-
Abbey Creek Park - Phase 1 Development	-	-	345,000	345,000	345,000	-	254,085	60,042	Award	314,127	314,127	30,873	30,873
Highland Park - Phase 1 Development	-	-	420,000	420,000	420,000	-	55,097	364,903	Budget	420,000	420,000	-	-
Undesignated projects	-	-	6,212,400	6,212,400	6,212,400	-	-	6,212,400	Budget	6,212,400	6,212,400	-	-
TOTAL DEVELOPMENT/IMPROVEMENT PROJECTS	13,823,000	9,757,750	8,670,220	22,493,220	18,427,970	5,675,092	3,727,844	14,213,639		23,616,575	17,941,483	(1,123,355)	486,487
GRAND TOTAL SDC FUND	26,075,800	20,153,550	11,170,220	37,246,020	31,323,770	6,737,619	4,311,955	26,481,501		37,531,075	30,793,456	(285,055)	530,314

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		Initial Project Budget	Adjustments	Current Total Project Budget FY 19/20	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				Est. Cost (Over) Under Budget	Total Cost Variance to Budget		
		(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%
	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	103,970	1,132,170	306,027	93,586	399,613	732,557	Design	1,132,170	-	0.0%	35.3%	35.3%
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%
	Total Renovate & Redevelop Neighborhood Parks	3,727,213	204,142	3,931,355	3,144,541	93,586	3,238,127	732,557		3,970,684	(39,329)	-1.0%	82.4%	81.6%
<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%
<u>New Community Park Development</u>														
SW	SW Quad Community Park & Athletic Field	7,711,500	343,963	8,055,463	10,672,369	-	10,672,369	-	Complete	10,672,369	(2,616,906)	-32.5%	132.5%	100.0%
	Sub-total New Community Park Development	7,711,500	343,963	8,055,463	10,672,369	-	10,672,369	-		10,672,369	(2,616,906)	-32.5%	132.5%	100.0%
UND	Authorized use of savings from Bond Facility Rehabilitation category	-	1,300,000	1,300,000	-	-	-	-	N/A	-	1,300,000	n/a	n/a	n/a
UND	Authorized use of savings from Bond Administration (Issuance) category	-	932,655	932,655	-	-	-	-	N/A	-	932,655	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	2,960,869	10,672,369	10,672,369	-	10,672,369	-		10,672,369	-	0.0%	100.0%	100.0%

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		Initial Project Budget	Adjustments	Current Total Project Budget FY 19/20	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 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	7,671,293	9,343	7,680,636	3,680	Award	7,684,316	(1,040,019)	-15.7%	115.6%	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	10,304,377	9,343	10,313,720	3,680		10,317,400	-	0.0%	100.0%	100.0%
<u>Natural Area Preservation - Restoration</u>														
NE	Roger Tilbury Memorial Park	30,846	1,800	32,646	24,670	3,330	28,000	8,450	Establishment	36,450	(3,804)	-11.7%	85.8%	76.8%
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	6,601	169,057	65,147	-	65,147	-	Complete	70,655	98,402	58.2%	38.5%	92.2%
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	8,048	110,868	38,017	9,720	47,737	63,131	Establishment	110,868	-	0.0%	43.1%	43.1%
SW	Jenkins Estate	154,230	3,365	157,595	139,041	-	139,041	-	Complete	139,041	18,554	11.8%	88.2%	100.0%
SW	Summercrest Park	10,282	193	10,475	7,987	-	7,987	-	Complete	7,987	2,488	23.8%	76.2%	100.0%
SW	Morrison Woods	61,692	4,042	65,734	0	-	0	-	Cancelled	0	65,734	100.0%	0.0%	100.0%
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	-	76,871	76,871	57,807	7,646	65,453	-	Complete	65,453	11,418	14.9%	85.1%	100.0%
SW	Jenkins Estate Phase 2	-	130,098	130,098	55,985	11,769	67,754	-	Complete	67,754	62,344	47.9%	52.1%	100.0%
NW	Somerset	-	158,972	158,972	-	49,000	49,000	109,972	Budget	158,972	-	0.0%	30.8%	30.8%
NW	Rock Creek Greenway	-	164,270	164,270	-	-	-	164,270	Award	164,270	-	0.0%	0.0%	0.0%
NW	Whispering Woods Phase 2	-	100,681	100,681	-	-	-	100,681	Budget	100,681	-	0.0%	0.0%	0.0%
SE	Raleigh Park	-	116,071	116,071	8,500	-	8,500	107,571	Budget	116,071	-	0.0%	7.3%	7.3%
NE	Bannister Creek Greenway/NE Park	-	79,485	79,485	-	11,492	11,492	38,158	Award	49,650	29,835	37.5%	14.5%	23.1%

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		Initial Project Budget	Adjustments	Current Total Project Budget FY 19/20	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
NW	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	28,640	1,183	29,823	7,449	Establishment	37,272	(6,550)	-21.3%	97.1%	80.0%
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)	-	462,880	462,880	-	-	-	462,880	Budget	462,880	-	0.0%	0.0%	0.0%
NE	N. Johnson Greenway (Peterkort)	-	257,156	257,156	-	-	-	257,156	Budget	257,156	-	0.0%	0.0%	0.0%
NE	Commonwealth Lake Park	-	61,718	61,718	-	-	-	61,718	Budget	61,718	-	0.0%	0.0%	0.0%
SW	155th Wetlands	-	25,716	25,716	-	7,403	7,403	2,016	Award	9,419	16,297	63.4%	28.8%	78.6%
SW	Bronson Creek New Properties	-	102,863	102,863	-	-	-	102,863	Budget	102,863	-	0.0%	0.0%	0.0%
SE	Fanno Creek Greenway	-	82,291	82,291	-	-	-	82,291	Award	82,291	-	0.0%	0.0%	0.0%
NW	HMT north woods and stream	-	51,431	51,431	-	12,233	12,233	37,723	Award	49,956	1,475	2.9%	23.8%	24.5%
NE	Cedar Mill Creek Greenway	-	30,859	30,859	-	9,420	9,420	20,490	Award	29,910	949	3.1%	30.5%	31.5%
SW	Fir Grove Park	-	25,716	25,716	-	14,369	14,369	-	Award	14,369	11,347	44.1%	55.9%	100.0%
SW	HL Cain Wetlands	-	25,716	25,716	-	10,649	10,649	1,330	Award	11,979	13,737	53.4%	41.4%	88.9%
NW	Bronson Creek Park	-	25,716	25,716	-	1,374	1,374	19,656	Award	21,030	4,686	18.2%	5.3%	6.5%
SE	Center Street Wetlands Area	-	20,572	20,572	-	1,705	1,705	16,691	Award	18,396	2,176	10.6%	8.3%	9.3%
SW	Tallac Terrace Park	-	10,287	10,287	-	-	-	10,287	Budget	10,287	-	0.0%	0.0%	0.0%
NE	Forest Hills Park	-	10,287	10,287	-	1,258	1,258	5,407	Award	6,665	3,622	35.2%	12.2%	18.9%
UND	Arborist/Tree Management	-	293,410	293,410	8,900	56,203	65,103	37,522	Award	102,625	190,785	65.0%	22.2%	63.4%
NW	North Bethany Greenway	-	25,716	25,716	-	4,163	4,163	18,180	Award	22,343	3,373	13.1%	16.2%	18.6%
NW	Willow Creek Greenway II	-	25,716	25,716	-	8,740	8,740	15,950	Award	24,690	1,026	4.0%	34.0%	35.4%
NW	Westside Trail Segment 18	-	25,716	25,716	-	-	-	25,716	Budget	25,716	-	0.0%	0.0%	0.0%
SW	Westside Trail- Burntwood area	-	25,716	25,716	-	18,751	18,751	-	Award	18,751	6,965	27.1%	72.9%	100.0%
NW	Waterhouse Trail	-	25,716	25,716	-	654	654	7,807	Award	8,461	17,255	67.1%	2.5%	7.7%
	Total Natural Area Restoration	3,762,901	250,295	4,013,196	1,616,441	241,063	1,857,504	1,791,561		3,654,573	358,623	8.9%	46.3%	50.8%
	Natural Area Preservation - Land Acquisition													
UND	Natural Area Acquisitions	8,400,000	453,818	8,853,818	5,537,162	3,240,901	8,778,064	75,754	Budget	8,853,818	-	0.0%	99.1%	99.1%
	Total Natural Area Preservation - Land Acquisition	8,400,000	453,818	8,853,818	5,537,162	3,240,901	8,778,064	75,754		8,853,818	-	0.0%	99.1%	99.1%
	New Linear Park and Trail Development													
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	4,392,047	-	4,392,047	-	Complete	4,392,047	(509,061)	-13.1%	113.1%	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	7,324	107,324	30,394	-	30,394	76,930	Budget	107,324	-	0.0%	28.3%	28.3%
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%
	Total New Linear Park and Trail Development	15,060,310	443,531	15,503,841	14,736,676	-	14,736,676	76,930		14,813,606	690,235	4.5%	95.1%	99.5%
	New Linear Park and Trail Land Acquisition													
UND	New Linear Park and Trail Acquisitions	1,200,000	23,378	1,223,378	1,222,206	-	1,222,206	1,172	Budget	1,223,378	-	0.0%	99.9%	99.9%
	Total New Linear Park and Trail Land Acquisition	1,200,000	23,378	1,223,378	1,222,206	-	1,222,206	1,172		1,223,378	-	0.0%	99.9%	99.9%
	Multi-field/Multi-purpose Athletic Field Development													
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 Way 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	71,592	585,692	71,158	27,065	98,223	1,797,959	Construct Doc	1,896,182	(1,310,490)	-223.8%	16.8%	5.2%
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	49,313	563,413	997	18,299	19,296	544,117	Budget	563,413	-	0.0%	3.4%	3.4%
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%
	Total Multi-field/Multi-purpose Athletic Field Dev.	3,084,600	194,314	3,278,914	2,498,248	45,364	2,543,612	2,342,076		4,885,688	(1,606,774)	-49.0%	77.6%	52.1%
	Deferred Park Maintenance Replacements													
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%

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 2/29/2020

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 19/20	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				Est. Cost (Over) Under Budget	Total Cost Variance to Budget		
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
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%
UND	Authorized Use of Savings from Facility Expansion & Improvements Category	-	200,634	200,634	-	-	-	-	N/A	-	200,634	n/a	n/a	n/a
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	170,485	170,485	-	-	-	-	N/A	-	170,485	n/a	n/a	n/a
	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%
	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%
UND	Authorized use of savings for SW Quad Community Park & Athletic Fields	-	(1,300,000)	(1,300,000)	-	-	-	-	N/A	-	(1,300,000)	n/a	n/a	n/a
	Total Facility Rehabilitation	6,227,732	(1,167,778)	5,059,954	4,815,345	-	4,815,345	-		4,815,345	244,609	4.8%	n/a	n/a
	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%
UND	Authorized Use of Savings for Deferred Park Maintenance Replacements Category	-	(200,634)	(200,634)	-	-	-	-	N/A	-	(200,634)	n/a	n/a	n/a
	Total Facility Expansion and Improvements	8,218,478	(83,077)	8,135,401	8,135,401	-	8,135,401	-		8,135,401	-	0.0%	100.0%	100.0%
	ADA/Access Improvements													
NW	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%

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 2/29/2020

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 19/20	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)
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%
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%
	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%
	Community Center Land Acquisition													
UND	Community Center / Community Park (SW Quadrant) (Hulse/BSO/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	0.0%	0.0%	0.0%
	Sub-total Bond Administration Costs	1,450,000	1,316,607	2,766,607	504,372	-	504,372	37,325		541,697	2,224,910	80.4%	18.2%	93.1%
UND	Authorized Use of Savings for Deferred Park Maintenance Replacements Category	-	(170,485)	(170,485)	-	-	-	-	N/A	-	(170,485)	n/a	n/a	n/a
UND	Authorized Use of Savings for New Neighborhood Parks Development Category	-	(173,175)	(173,175)	-	-	-	-	N/A	-	(173,175)	n/a	n/a	n/a
UND	Authorized use of savings for SW Quad Community Park & Athletic Fields	-	(932,655)	(932,655)	-	-	-	-	N/A	-	(932,655)	n/a	n/a	n/a
UND	Authorized Use of Savings for ADA/Access Improvements Category	-	(189,890)	(189,890)	-	-	-	-	N/A	-	(189,890)	n/a	n/a	n/a
	Total Bond Administration Costs	1,450,000	(149,598)	1,300,402	504,372	-	504,372	37,325		541,697	758,705	58.3%	38.8%	93.1%
	Grand Total	100,000,000	4,561,642	104,561,642	95,458,753	3,630,257	99,089,009	5,061,056		104,155,573	406,069	0.4%	94.8%	95.1%

THPRD Bond Capital Program
Funds Reprogramming Analysis - Based on Category Transfer Eligibility
As of 2/29/2020

	Category (Over) Under Budget
Limited Reprogramming	
Land: New Neighborhood Park	-
New Community Park	-
New Linear Park	-
New Community Center/Park	-
	-
	-
Nat Res: Restoration	358,623
Acquisition	-
	358,623
	358,623
All Other	
New Neighborhood Park Dev	-
Neighborhood Park Renov	(39,329)
New Community Park Dev	-
Community Park Renov	-
New Linear Parks and Trails	690,235
Athletic Field Development	(1,606,774)
Deferred Park Maint Replace	-
Facility Rehabilitation	244,609
ADA	-
Facility Expansion	-
Bond Admin Costs	758,705
	47,446
	47,446
Grand Total	406,069



MEMORANDUM

Date: March 20, 2020
 To: Board of Directors
 From: Keith Hobson, Director of Business and Facilities
 Re: **System Development Report for February 2020**

The Board of Directors approved a resolution implementing the System Development Charge program on November 17, 1998. Below please find the various categories for SDC's, i.e., Single Family, Multiple Family and Non-residential Development. Also listed are the collection amounts for both the City of Beaverton and Washington County, and the 1.6% handling fee for collections through February 2020. This report includes information for the program for fiscal year to date.

Current Rate per Unit		With 1.6% Discount		Current Rate per Unit		With 1.6% Discount	
Single Family				Multi-Family			
North Bethany	\$ 13,513.00	\$ 13,296.79	North Bethany	\$ 10,785.00	\$ 10,612.44		
Bonny Slope West	14,087.00	13,861.61	Bonny Slope West	11,241.00	11,061.14		
South Cooper			South Cooper				
Mountain	13,905.00	13,682.52	Mountain	11,097.00	10,919.45		
Other	11,895.00	11,704.68	Other	9,494.00	9,342.10		
Accessory Dwelling				Non-residential			
Other	6,776.00	6,667.58	Other	397.00	390.65		

City of Beaverton Collection of SDCs		Gross Receipts	Collection Fee	Net Revenue
111	Single Family Units	\$ 1,410,810.84	\$ 22,019.76	\$ 1,388,791.08
-	Single Family Units at \$489.09	-	-	-
192	Multi-family Units	1,771,405.36	28,803.34	1,742,602.02
-	Less Multi-family Credits	(71,491.00)	-	(71,491.00)
2	Accessory Dwelling Units	5,678.64	183.22	5,495.42
-	Non-residential	10,202.96	163.25	10,039.71
305		\$ 3,126,606.79	\$ 51,169.56	\$ 3,075,437.23

Washington County Collection of SDCs		Gross Receipts	Collection Fee	Net Revenue
291	Single Family Units	\$ 3,718,355.62	\$ 59,327.24	\$ 3,659,028.38
-	Less Credits	-	-	-
21	Multi-family Units	216,290.09	3,516.91	212,773.18
-	Less Credits	-	-	-
3	Accessory Dwelling Units	13,551.99	327.01	13,224.98
2	Non-residential	22,323.03	357.17	21,965.86
317		\$ 3,970,520.73	\$ 63,528.33	\$ 3,906,992.40

Recap by Agency		Percent	Gross Receipts	Collection Fee	Net Revenue
305	City of Beaverton	44.05%	\$ 3,126,606.79	\$ 51,169.56	\$ 3,075,437.23
317	Washington County	55.95%	3,970,520.73	63,528.33	3,906,992.40
622		100.00%	\$ 7,097,127.53	\$ 114,697.90	\$ 6,982,429.63

System Development Charge Report, February 2020

Recap by Dwelling					
	Single Family	Multi-Family	ADU	Non-Resident	Total
City of Beaverton	111	192	2	-	305
Washington County	291	21	3	2	317
	402	213	5	2	622

Total Receipts Fiscal Year to Date

Gross Receipts	\$ 7,097,127.53	
Collection Fees	(114,697.90)	
	\$ 6,982,429.63	
Interest	\$ 333,915.65	\$ 7,316,345.28

Total Payments Fiscal Year to Date

Refunds	\$ -	
Administrative Costs	-	
Project Costs -- Development	(3,727,843.98)	
Project Costs -- Land Acquisition	(584,111.46)	(4,311,955.44)
		\$ 3,004,389.84

Beginning Balance 7/1/19	20,392,800.22
Current Balance	\$ 23,397,190.06

Recap by Month, FY 2018/19

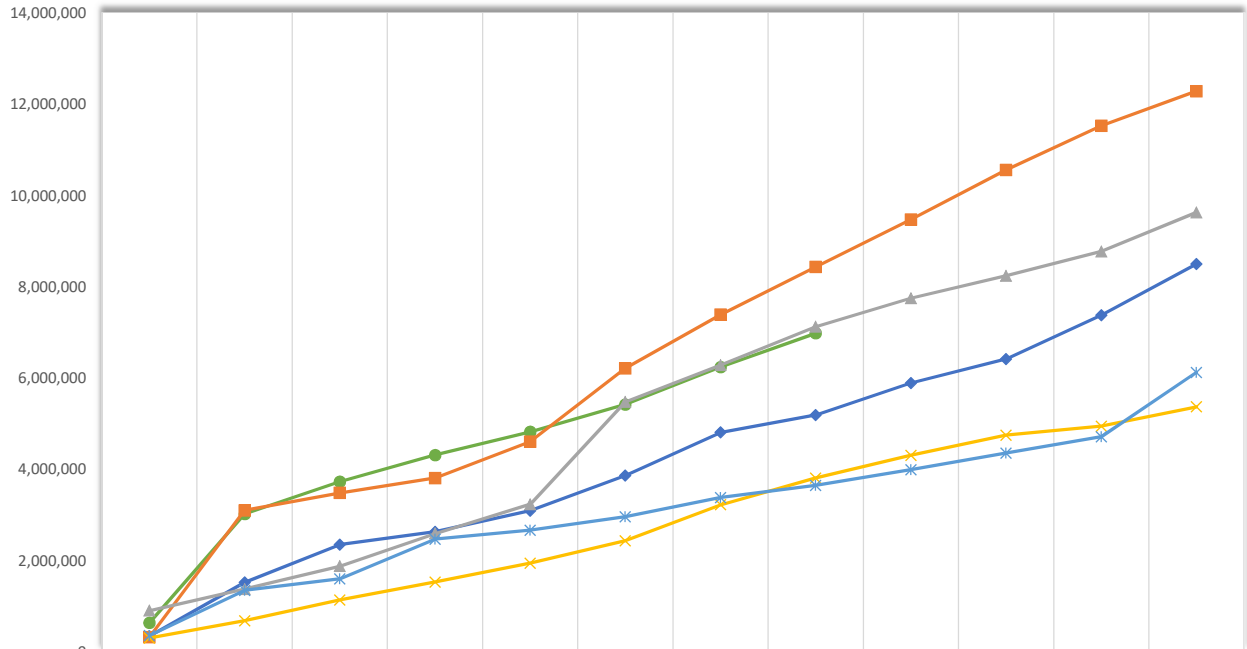
	Net Receipts	Expenditures	Interest	SDC Fund Total
July	\$ 638,061.53	\$ (90,849.58)	\$ 48,616.29	\$ 595,828.24
August	2,384,332.61	(1,027,088.02)	48,652.96	1,405,897.55
September	711,285.38	(915,097.56)	46,712.24	(157,099.94)
October	582,439.05	(566,476.00)	50,421.62	66,384.67
November	506,780.67	(967,182.95)	46,840.97	(413,561.31)
December	599,559.57	(277,740.60)	21,114.80	342,933.77
January	817,365.09	(238,039.35)	36,401.59	615,727.33
February	742,605.73	(229,481.38)	35,155.18	548,279.53
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
	\$ 6,982,429.63	\$ (4,311,955.44)	\$ 333,915.65	\$3,004,389.84

Beginning Balance 7/1/19	20,392,800.22
Current Balance	\$ 23,397,190.06

Recap by Month, by Unit

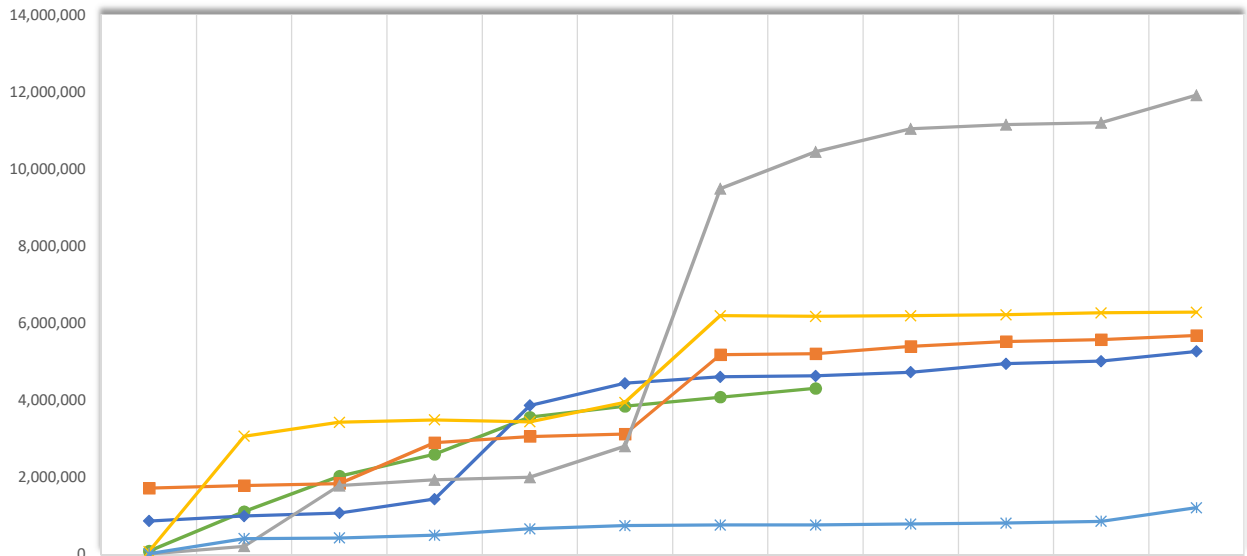
	Single Family	Multi-Family	Non-Residential	ADU	Total Units
July	52	-	-	-	52
August	73	172	-	-	245
September	57	-	-	1	58
October	45	-	-	1	46
November	23	21	-	1	45
December	47	-	-	1	48
January	64	-	-	1	65
February	41	20	2	-	63
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
	402	213	2	5	622

SDC NET RECEIPTS



	July	August	September	October	November	December	January	February	March	April	May	June
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				
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
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				
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