



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

**Board of Directors Regular Meeting
Wednesday, February 9, 2022**

**5:15 pm Executive Session
7:00 pm Regular Meeting**

AGENDA

1. Executive Session*
 - A. Personnel
 - B. Legal
 - C. Land
2. Call Regular Meeting to Order
3. Action Resulting from Executive Session
4. [Proclamation: Black History Month](#)
5. Audience Time**
6. Board Time
 - A. Review Parking Lot Items
 - B. Committee Liaisons Updates
7. Consent Agenda***
 - A. [Approve: Minutes of January 12, 2022 Regular Board Meeting](#)
 - B. [Approve: Monthly Bills](#)
 - C. [Approve: Monthly Financial Statement](#)
 - D. [Approve: Addendum to the Employment Agreement for the District General Manager](#)
 - E. [Approve: Resolution Authorizing Application to Local Government Grant Program](#)
8. Unfinished Business
 - A. [Information: General Manager's Report](#)
9. New Business
 - A. [Review: 2022 Legislative Platform & Update](#)
 - B. [Approve: Sport Court at Mountain View Champions Park Concept Plan](#)
10. Adjourn

Due to the current State of Emergency as a result of the COVID-19 pandemic, the THPRD Board of Director's February 9, 2022, Regular Meeting will be conducted electronically. Live streaming of this meeting will be available at <https://youtu.be/ES4KXYhgYVY> and also posted on the district's website at www.thprd.org

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

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

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

If you wish to speak during the virtual meeting, please sign up by emailing boardofdirectors@thprd.org by 3 pm the day of the meeting with your name, email address, phone number and testimony topic. You will be provided additional instructions and a link to access the meeting. Testimony will be taken with a 3-minute time limit during the applicable agenda item, or Audience Time. Testimony received regarding work session topics will be taken during Audience Time.

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

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



MEMORANDUM

DATE: January 27, 2022
TO: Board of Directors
FROM: Doug Menke, General Manager
RE: Information Regarding the February 9, 2022 Board of Directors Meeting

Agenda Item #4 – Proclamation: Black History Month

Attached please find a proclamation declaring the month of February as Black History Month.

Agenda Item #7 – Consent Agenda

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

- A. [Approve: Minutes of January 12, 2022 Regular Board Meeting](#)
- B. [Approve: Monthly Bills](#)
- C. [Approve: Monthly Financial Statement](#)
- D. [Approve: Addendum to the Employment Agreement for the District General Manager](#)
- E. [Approve: Resolution Authorizing Application to Local Government Grant Program](#)

Agenda Item #8 – Unfinished Business

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

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

Agenda Item #9 – New Business

A. [2022 Legislative Platform & Update](#)

Attached please find a memo announcing that Kylie Grunow, state legislative consultant for the district, and Aisha Panas, Park Services director, will be at your meeting to provide an overview of the district's legislative topic areas for the 2022 legislative session.

B. [Sport Court at Mountain View Champions Park Concept Plan](#)

Attached please find a memo requesting approval of the preferred concept plan for a multi-purpose sport court at Mountain View Champions Park.

Action Requested: Board of directors' approval of the preferred concept plan for the Multi-Purpose Sport Court at Mountain View Champions Park bond improvement project.

Other Packet Enclosures

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



TUALATIN HILLS PARK & RECREATION DISTRICT

PROCLAMATION

By the Board of Directors

WHEREAS, THPRD is committed to eliminating the historical inequities of systemic racism and ensuring that people of color have the opportunity to play, learn, and enjoy park and recreation facilities, programs, services, and natural areas; and

WHEREAS, THPRD is dedicated to removing barriers to participation and fostering an inclusive culture; and

WHEREAS, Black communities have made and continue to make valuable contributions in the history of our nation’s economic, cultural, spiritual, and political development; and

WHEREAS, the Black community in the United States has been the target of systemic institutional racism, discrimination, exclusion, and violence based on identity, which stands in contrast with our core values; and

WHEREAS, Black History Month calls our attention to the need to recognize and lay the foundation toward actively eliminating systemic racism, racial disparities, and oppression to build a community in which all experience a full sense of belonging and respect for human dignity; and

WHEREAS, the THPRD Board of Directors has affirmed addressing racial inequity as a core THPRD value; and

WHEREAS, Black History Month is a time to celebrate the successes, to reflect upon ongoing challenges of Black communities, and look to the future to ensure solidarity, to work to advance equity and racial justice, and cultivate inclusiveness;

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

Black History Month

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

Signed this 9th day of February, 2022.

Tya Ping, President

Heidi Edwards, Secretary



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

A meeting of the Tualatin Hills Park & Recreation District Board of Directors was held electronically on Wednesday, January 12, 2022. Executive Session 5:30 pm; Regular Meeting 7 pm.

Present:

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

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

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

- To consider the employment of a public officer, employee, staff member or individual agent;
- To conduct deliberations with persons designated by the governing body to carry out labor negotiations; and,
- To conduct deliberations with persons designated by the governing body to negotiate real property transactions.

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

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

Agenda Item #2 – Call Regular Meeting to Order

A Regular Meeting of the Tualatin Hills Park & Recreation District Board of Directors was called to order by President Tya Ping on Wednesday, January 12, 2022, at 7 pm.

Agenda Item #3 – Action Resulting from Executive Session

Heidi Edwards moved that the board of directors authorize staff to dedicate right of way and a slope easement in the northwest quadrant of the district for consideration discussed in executive session tonight, subject to the standard due diligence review and approval by the general manager. Felicita Monteblanco seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

Agenda Item #4 – Presentation

A. Audit Report on Park District Financial Statements and Schedule of Expenditures of Federal Awards for Fiscal Year 2020/21

Olivia Tsujimura, accounting and budget manager, thanked the district's Audit Committee members for their efforts, and introduced Julie Fahey, Audit Partner with Talbot, Korvola &

Warwick, LLP, the district's auditor, to make a presentation on the audit report on the park district's financial statements and schedule of expenditures of federal awards for the fiscal year ended June 30, 2021.

Julie provided a brief overview of the audit process and the district's audit results for the year ended June 30, 2021, via a PowerPoint presentation, a copy of which was entered into the record. She noted that the Independent Auditor's Report includes an unmodified opinion, meaning that the district's financial statements have been fairly presented, and that there were no non-compliance issues discovered. The district was also subject to its first single audit in relation to the spending of \$4.3 million in Coronavirus Relief Funds, which resulted in an unmodified opinion with no findings. Julie concluded her presentation by noting that the district has applied for the Government Finance Officers Association Certificate of Excellence in Financial Reporting Award, which would be the district's 17th consecutive year for this award. Julie thanked the district's finance staff for helping facilitate the audit process and offered to answer any questions the board may have.

President Ping thanked the district's auditor, Audit Committee, and district staff for their efforts in preparing and presenting another successful audit process this year.

- ✓ General Manager Doug Menke added that this year was unique in that the district's Chief Financial Officer (CFO) position is currently vacant and the district's Finance staff, in particular Olivia and Cindy Hopper, fiscal operations manager, and their respective teams, rose to the occasion. He thanked Julie for her efforts as well and for her willingness to help the district in its hiring process for a new CFO.

Alfredo Moreno moved that the board of directors accept the Audit Report on the park district's Annual Comprehensive Financial Report and Schedule of Expenditures of Federal Awards for the fiscal year ended June 30, 2021. Heidi Edwards seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

Agenda Item #5 – Audience Time

Nisha George, 16822 NW Vetter Drive, Portland, is before the THPRD Board of Directors this evening regarding a proposed gas station development on the southeast corner of NW 185th Ave. and NW West Union Rd. adjacent to THPRD's Rock Creek Greenway. She noted that Washington County has approved this development application, which would result in 52,000 gallons of petroleum being stored within 80 feet of the wetlands in Rock Creek Greenway. Current Washington County land use code for gas stations does not require any additional setbacks from sensitive areas or limits on the size of underground fuel storage tanks. According to the Oregon Department of Environmental Quality, in the last year 3% of the roughly 1,700 underground storage tanks across the state have leaked. At a yearly failure rate of 3%, it is not a question of if, but when, a leak will happen. A spill into the Rock Creek Greenway wetlands would cause irreparable damage to the park and ecosystem that would be costly to clean up. She and a group of neighbors are asking the Washington County Board of Commissioners to pass a land use code update to ban the development of gas stations within 1,500 feet of residences, schools, public parks and playgrounds, hospitals, churches, theaters, public libraries or buildings for public assembly, as well as any wetlands, floodplains, streams, rivers, or environmentally sensitive areas. Many other counties and cities across the country have already passed these code updates. She asked if THPRD is supportive of Washington County adding a setback requirement

to protect public lands from damage caused by gas station leaks. If so, she encouraged the board to submit letters to the Washington County Board of Commissioners to show their support.

President Ping thanked Nisha for her testimony this evening, noting that this is an important topic to the board and that future discussions are anticipated.

- ✓ General Manager Doug Menke confirmed that district staff is also interested in looking into code adjustments and will follow the county's process. THPRD will have an opportunity to comment on the development and can bring it back before the board, as well.

Agenda Item #6 – Board Time

A. Committee Liaisons Updates

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

- Complimented the district's Audit Committee, on which she serves as board liaison, and the district's finance team for a successful audit process.
- She is looking forward to the district's upcoming budget process and welcoming two new Budget Committee members.

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

- Recently forwarded a Washington County Preschool for All Taskforce document to her fellow board members for review.
- Attended the most recent Nature & Trails Advisory Committee meeting, during which officers were elected and a presentation was given on the district's Integrated Pest Management program. The committee is looking forward to welcoming their new members at their next meeting later this month.

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

- Shared appreciation for the district's work with the Five Oaks Museum, for which he also serves as a board member, in hosting a Museo Ambulante exhibition (Walking Museum) at six different park sites.

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

- The next Programs & Events Advisory Committee meeting will take place next week, during which they look forward to welcoming their new members.

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

- Met with Representative Janeen Sollman, along with General Manager Doug Menke, to provide various THRPD-related updates.
- Her family was happy to begin participating in THPRD programs for winter term and she appreciates district staffs' diligence in ensuring participants are masked, especially preschool participants who aren't eligible for vaccinations yet.

Agenda Item #7 – Consent Agenda

Barbie Minor moved that the board of directors approve consent agenda items (A) Minutes of December 8, 2021 Regular Board Meeting, (B) Monthly Bills, (C) Monthly Financial Statement, and (D) Request to Reallocate 2008 Bond Funds. Alfredo Moreno seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

Agenda Item #8 – Unfinished Business

A. General Manager's Report

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

- Language Access Policy
 - Holly Thompson, Communications director, and Jaspreet Chahal, community engagement specialist, shared information about the development of a Language Access Policy to guide the district's efforts in serving English language learners, via a PowerPoint presentation, a copy of which was entered into the record.
- Bridge & Boardwalk Update
 - Bruce Barbarasch, Nature & Trails manager, provided an update on the new boardwalk at the Tualatin Hills Nature Park and a Fanno Creek Greenway bridge, via a PowerPoint presentation, a copy of which was entered into the record.
- Comprehensive Plan Update
 - Aisha Panas, Park Services director, and Jeannine Rustad, Planning manager, presented on the strategic planning efforts underway at the district, via a PowerPoint presentation, a copy of which was entered into the record.

Time was also spent recognizing the departure of Jeannine from the district and the impact of her work at THPRD. Doug and the presenters offered to answer any questions the board may have.

Language Access Policy

Heidi Edwards expressed support for the approach being taken, noting that language access is a topic that both large and small institutions struggle with, and that the district's efforts in this area reflects its values, one of which is being of service to our diverse community.

Felicita Montebianco complimented district staff on these efforts and inquired about language accessibility plans for the district's website, noting that for many it is their first point of contact with the district.

- ✓ Holly explained how such an effort will essentially require a complete update of the district's website. Since our website is built and maintained in-house, traditional translation services used for other websites aren't compatible. District staff has been discussing the timeline for a website redesign, which will be preceded by the Tyler Munis implementation. A website redesign and update could be coupled with the plans for a new registration system to ensure compatibility between the two.

President Ping inquired about any plans to offer programming in languages other than English.

- ✓ Holly replied that we have had some bilingual programs already and that programming staff is always looking to enable and expand such opportunities.

Alfredo Moreno expressed appreciation for this work, noting that he looks forward to seeing the results of the pilot program that will help bridge the gap for languages for which we don't have fluent speakers. Once we build that capacity, word will travel through the community and make the district even more welcoming.

Bridges & Boardwalks

Heidi Edwards complimented district staff on these efforts and the success in leveraging outside funding for such projects.

Comprehensive Plan Update

Heidi Edwards asked how many other park and recreation districts are CAPRA-accredited and whether new district employees are trained on CAPRA.

- ✓ Aisha provided an overview of local and national CAPRA accreditation rates, noting that of the approximately 8,000 park and recreation agencies across the nation, less than 500

are accredited. She noted that orientating new staff about CAPRA is potentially an area for improvement, but that the products of the CAPRA process, such as handbooks, manuals and best practices, are shared with new staff during the onboarding process.

Felicita Monteblanco wondered if there are ways to increase the accessibility of the district's strategic planning documents for our community members.

- ✓ Aisha referenced the importance of storytelling aspects in such documents through pictures and graphics.
- ✓ Jeannine described the vision for the Comprehensive Plan Update being comprised of one-third text, one-third graphics, and one-third images, and how to increase the approachability of such a document.

Agenda Item #9 – New Business

A. South Cooper Mountain Blackbird Farms Park A & B Concept Plans

Gery Keck, Design & Development manager, and Tim Bonnin, senior park planner, provided a detailed overview of the proposed concept plans for Parks A & B at Blackbird Farms in South Cooper Mountain, via a PowerPoint presentation, a copy of which was entered into the record. These two pocket parks would be designed and constructed by Wishcamper Development Partners for system development charge credits with an estimated project cost of \$2.8 million, including trail improvements. District staff have worked closely with Wishcamper's consultant, Otak, Inc., to refine the concept plans and relied on public comment to select the play equipment layouts. Gery and Tim offered to answer any questions the board may have.

Heidi Edwards inquired how community members were notified about the outreach opportunities for these sites.

- ✓ Tim replied that community members were notified by THPRD's website specifically dedicated to development in South Cooper Mountain, and the opportunity for input was also shared with the area's neighborhood association committee.
- ✓ Gery added that it was impressive to receive this amount of public feedback considering that there aren't any homes built in the immediate area, yet.

Heidi agreed and hopes that such participation continues. She suggested opportunities to provide some history about this land, noting that the families in the area used to go to the pumpkin patch and orchards at Blackbird Farms.

Felicita Monteblanco inquired about the accessibility of the grading for the ramp incline at Park A.

- ✓ Tim replied that the play areas and equipment were designed with accessibility in mind, and that the ramp specifically is graded at around 5%, which is under the 8% maximum.

Alfredo Moreno thanked district staff for the creativity that goes into planning these parks, noting that children enjoy interesting and unique parks, such as the nature play elements shown here.

President Ping referenced the two nature play areas proposed for Park B that are designed for children of different ages, but are separated by a nature exploration area. She noted that there is no way for a parent with a younger child and an older child to watch both areas at the same time. She would like to see less separation between the two areas in order to facilitate parents being able to watch both areas at the same time, and to have elements within or nearby each area that children of various ages can enjoy in order to encourage more intermingling and less separation.

Tya inquired whether the picnic tables proposed for Park A would be moveable or fixed.

- ✓ Tim replied that while movable tables were discussed, these are intended to be fixed since there's a high school next to the site and the tables could end up elsewhere outside of the park.

Tya referenced the open space shown for Park A and inquired whether there is a programming reason behind the lack of trees proposed for the area. She commented on the desire for shade at parks and how common it is to see park users congregating under trees at our sites.

- ✓ Tim noted that the size of this open space is actually quite small, but that the area could potentially be used for Fitness in the Park. He described the design efforts that were made to maximize different types of recreational opportunities at both of these park sites, and that Park B has more trees and shade.

Tya asked if a chip trail could be added to the right side of the open space to enable lap walking.

- ✓ Tim replied that the size of the open space, which is approximately that of a tennis court, might not be conducive to walking laps, but that the new trail connections in the area will enable this activity as well as link users to another nature play area outside of the immediate neighborhood. District staff is excited about the connectivity of this area and the variety of recreational opportunities proposed.

Felicita Monteblanco moved that the board of directors approve the preferred concept plans for Park A and Park B located in South Cooper Mountain. Barbie Minor seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

Agenda Item #10 – Adjourn

There being no further business, the meeting was adjourned at 8:40 pm.

Tya Ping, President

Heidi Edwards, Secretary

Recording Secretary,
Jessica Collins

[7B]

Check #	Check Date	Vendor Name	Check Amount
ACH	12/15/2021	DAVID EVANS & ASSOCIATES INC	8,570.20
ACH	12/29/2021	DAVID EVANS & ASSOCIATES INC	6,812.20
		Capital Outlay - ADA Projects	\$ 15,382.40
ACH	12/22/2021	R FRANCO RESTORATION INC	4,189.38
		Capital Outlay - Bond - Natural Resources Projects	\$ 4,189.38
ACH	12/29/2021	AKS ENGINEERING & FORESTRY LLC	4,176.00
		Capital Outlay - Bond - Youth Athletic Field Development	\$ 4,176.00
315674	12/1/2021	CASWELL/HERTELL SURVEYORS INC	4,910.00
87031	12/2/2021	PERFORMANCE SYSTEMS INTEGRATION LLC	2,145.00
87186	12/2/2021	EXHAUST SPECIALITIES AND BRAKES	1,220.00
ACH	12/29/2021	CEDAR MILL CONSTRUCTION CO LLC	172,981.13
		Capital Outlay - Building Replacements	\$ 181,256.13
87096	12/2/2021	DELL MARKETING L P	9,180.84
		Capital Outlay - Information Technology Replacement	\$ 9,180.84
315750	12/22/2021	NORTHWEST PLAYGROUND EQUIPMENT INC	7,150.00
		Capital Outlay - Park & Trail Improvements	\$ 7,150.00
315676	12/1/2021	MOLINAS CONSTRUCTION COMPANY LLC	53,675.00
ACH	12/1/2021	JACOBS ENGINEERING GROUP INC	28,035.80
ACH	12/1/2021	ENVIRONMENTAL SCIENCE ASSOCIATES	7,070.37
87075	12/2/2021	MILLER NASH GRAHAM & DUNN LLP	276.50
315683	12/8/2021	2.INK STUDIO	5,064.75
ACH	12/8/2021	ENVIRONMENTAL SCIENCE ASSOCIATES	5,271.75
315722	12/15/2021	NORTHWEST GEOTECHNICAL CONSULTANTS INC	1,589.35
ACH	12/15/2021	AKS ENGINEERING & FORESTRY LLC	5,387.00
		Capital Outlay - SDC - Park Development/Improvement	\$ 106,370.52
87117	12/2/2021	LEADERSHIP BEAVERTON	1,200.00
		Dues & Memberships	\$ 1,200.00
86999	12/2/2021	PORTLAND GENERAL ELECTRIC	20,685.46
87008	12/2/2021	PORTLAND GENERAL ELECTRIC	18,061.16
87014	12/2/2021	PORTLAND GENERAL ELECTRIC	9,404.10
87018	12/2/2021	PORTLAND GENERAL ELECTRIC	1,450.14
		Electricity	\$ 49,600.86
315678	12/1/2021	KAISER FOUNDATION HEALTH PLAN	243,152.44
315679	12/1/2021	MODA HEALTH PLAN INC	23,235.08
315680	12/1/2021	UNUM LIFE INSURANCE - LTC COMPANY OF AMERICA	6,611.89
315681	12/1/2021	UNUM LIFE INSURANCE - LTC COMPANY OF AMERICA	1,451.50
		Employee Benefits	\$ 274,450.91
315728	12/15/2021	PACIFICSOURCE ADMINISTRATORS INC	4,099.98
315729	12/15/2021	US BANK FBO: THPRD RETIREMENT PLAN	12,007.74
ACH	12/15/2021	MISSIONSQUARE RETIREMENT	35,135.95
315765	12/29/2021	PACIFICSOURCE ADMINISTRATORS INC	7,720.31
315766	12/29/2021	US BANK FBO: THPRD RETIREMENT PLAN	12,081.08
ACH	12/29/2021	THPRD - EMPLOYEE ASSOCIATION	7,907.88

Check #	Check Date	Vendor Name	Check Amount
ACH	12/29/2021	MISSIONSQUARE RETIREMENT	34,200.23
ACH	12/29/2021	OREGON DEPARTMENT OF JUSTICE	1,490.81
		Employee Deductions	\$ 114,643.98
ACH	12/1/2021	NORTHWEST NATURAL GAS COMPANY	6,134.05
ACH	12/29/2021	NORTHWEST NATURAL GAS COMPANY	25,576.50
		Heat	\$ 31,710.55
ACH	12/22/2021	PORTLAND ENERGY BASKETBALL LLC	1,950.00
ACH	12/29/2021	PORTLAND ENERGY BASKETBALL LLC	2,175.00
		Instructional Services	\$ 4,125.00
315688	12/8/2021	BROWN & BROWN NORTHWEST	40,505.00
		Insurance	\$ 40,505.00
87006	12/2/2021	WASTE MANAGEMENT OF OREGON INC	3,141.94
87017	12/2/2021	AIRGAS NORPAC INC	150.35
87023	12/2/2021	GUARANTEED PEST CONTROL SERVICE CO INC	1,821.00
87024	12/2/2021	POOL & SPA HOUSE INC	493.11
87026	12/2/2021	UNITED SITE SERVICES	15,105.95
87034	12/2/2021	SAVATREE, LLC	1,650.00
87035	12/2/2021	BEAVERTON AUTO PARTS	1,251.74
87036	12/2/2021	GRAINGER	167.31
87111	12/2/2021	OTIS ELEVATOR COMPANY	1,530.00
87123	12/2/2021	PACIFIC SPORTS TURF INC	1,650.00
87185	12/2/2021	APOLLO DRAIN AND ROOTER SERVICE INC	1,026.75
87206	12/2/2021	AMAZON.COM	15.93
		Maintenance Services	\$ 28,004.08
315677	12/1/2021	WALTER E NELSON COMPANY	1,007.45
87017	12/2/2021	AIRGAS NORPAC INC	4,220.39
87024	12/2/2021	POOL & SPA HOUSE INC	1,321.78
87035	12/2/2021	BEAVERTON AUTO PARTS	98.17
87036	12/2/2021	GRAINGER	889.84
87048	12/2/2021	VALLEY ATHLETICS	1,156.40
87055	12/2/2021	OFFICE DEPOT INC	162.45
87063	12/2/2021	WILBUR ELLIS COMPANY	6,917.56
87087	12/2/2021	EWING IRRIGATION PRODUCTS INC	1,039.48
87089	12/2/2021	REXIUS FOREST BY PRODUCTS INC	4,500.00
87090	12/2/2021	BACK FLOW PARTS CO	1,264.68
87101	12/2/2021	KRAXBERGER FARMS	1,345.00
87129	12/2/2021	STEP FORWARD ACTIVITIES INC	12,078.40
87206	12/2/2021	AMAZON.COM	143.26
315714	12/8/2021	WALTER E NELSON COMPANY	2,125.61
315755	12/22/2021	WALTER E NELSON COMPANY	1,971.42
		Maintenance Supplies	\$ 40,241.89
ACH	12/8/2021	SMITH DAWSON & ANDREWS	3,000.00
		Miscellaneous Other Services	\$ 3,000.00

Check #	Check Date	Vendor Name	Check Amount
87002	12/2/2021	AT&T MOBILITY	172.92
87007	12/2/2021	RICOH USA INC	1,805.56
87055	12/2/2021	OFFICE DEPOT INC	723.22
87142	12/2/2021	LANGUAGE LINE SERVICES	150.00
87155	12/2/2021	GOVERNMENTJOBS.COM INC	130.00
87206	12/2/2021	AMAZON.COM	874.37
		Office Supplies	\$ 3,856.07
87075	12/2/2021	MILLER NASH GRAHAM & DUNN LLP	6,915.50
87142	12/2/2021	LANGUAGE LINE SERVICES	951.29
315707	12/8/2021	RAFTELIS FINANCIAL CONSULTANTS INC	2,472.00
315712	12/8/2021	TRUPP HR INC	2,887.50
315765	12/29/2021	PACIFICSOURCE ADMINISTRATORS INC	670.00
		Professional Services	\$ 13,896.29
87007	12/2/2021	RICOH USA INC	102.97
87026	12/2/2021	UNITED SITE SERVICES	501.67
87033	12/2/2021	HYDER GRAPHICS	1,240.00
87036	12/2/2021	GRAINGER	620.88
87048	12/2/2021	VALLEY ATHLETICS	1,566.95
87055	12/2/2021	OFFICE DEPOT INC	160.08
87062	12/2/2021	J FIT COM LLC	1,670.86
87078	12/2/2021	4IMPRINT INC	2,904.64
87133	12/2/2021	JOURNAL MENU: CUSTOM J	1,913.62
87155	12/2/2021	GOVERNMENTJOBS.COM INC	125.00
87160	12/2/2021	MF ATHLETIC COMPANY INC	1,111.53
87177	12/2/2021	GOPHER SPORT	1,034.05
87206	12/2/2021	AMAZON.COM	237.35
ACH	12/8/2021	PENHOLLOW PROMOTIONS LLC	1,116.00
		Program Supplies	\$ 14,305.60
87006	12/2/2021	WASTE MANAGEMENT OF OREGON INC	6,992.40
87022	12/2/2021	PRIDE DISPOSAL COMPANY	1,050.13
		Refuse Services	\$ 8,042.53
87007	12/2/2021	RICOH USA INC	3,635.20
87026	12/2/2021	UNITED SITE SERVICES	98.70
		Rental Equipment	\$ 3,733.90
315758	12/29/2021	HARSCH INVESTMENT PROPERTIES LLC	3,678.72
		Rental Facility	\$ 3,678.72
87065	12/2/2021	SHI INTERNATIONAL CORPORATION	2,835.00
87107	12/2/2021	AVERTIUM LLC	2,200.00
87155	12/2/2021	GOVERNMENTJOBS.COM INC	30,685.85
315697	12/8/2021	GRUNOW, KYLIE	1,500.00
ACH	12/8/2021	SHI INTERNATIONAL CORPORATION	3,863.68
315741	12/22/2021	ELEVATE TECHNOLOGY GROUP	2,925.00
ACH	12/22/2021	TRUVIEW BSI LLC	2,916.00
ACH	12/22/2021	WASHINGTON COUNTY	5,127.00
315757	12/29/2021	GRUNOW, KYLIE	1,500.00
		Technical Services	\$ 53,552.53

Check #	Check Date	Vendor Name	Check Amount
87002	12/2/2021	AT&T MOBILITY	8,189.43
87012	12/2/2021	ALLSTREAM BUSINESS US Telecommunications	5,989.13
			\$ 14,178.56
87035	12/2/2021	BEAVERTON AUTO PARTS	557.86
315690	12/8/2021	CARSON OIL INC	2,507.35
315735	12/22/2021	CARSON OIL INC	2,599.65
315763	12/29/2021	TUALATIN VALLEY WATER DISTRICT Vehicle Gas & Oil	4,683.77
			\$ 10,348.63
87000	12/2/2021	BEAVERTON , CITY OF	28,617.93
87001	12/2/2021	TUALATIN VALLEY WATER DISTRICT	4,067.21
87009	12/2/2021	BEAVERTON , CITY OF	6,200.73
87010	12/2/2021	TUALATIN VALLEY WATER DISTRICT	13,587.88
87013	12/2/2021	BEAVERTON , CITY OF	8,146.90
87015	12/2/2021	BEAVERTON , CITY OF	7,505.38
87016	12/2/2021	TUALATIN VALLEY WATER DISTRICT	8,721.14
87019	12/2/2021	TUALATIN VALLEY WATER DISTRICT	8,598.72
87021	12/2/2021	TUALATIN VALLEY WATER DISTRICT	4,654.89
87026	12/2/2021	UNITED SITE SERVICES Water & Sewer	(33.97)
			\$ 90,066.81
Grand Total			\$ 1,130,847.18



Tualatin Hills Park & Recreation District

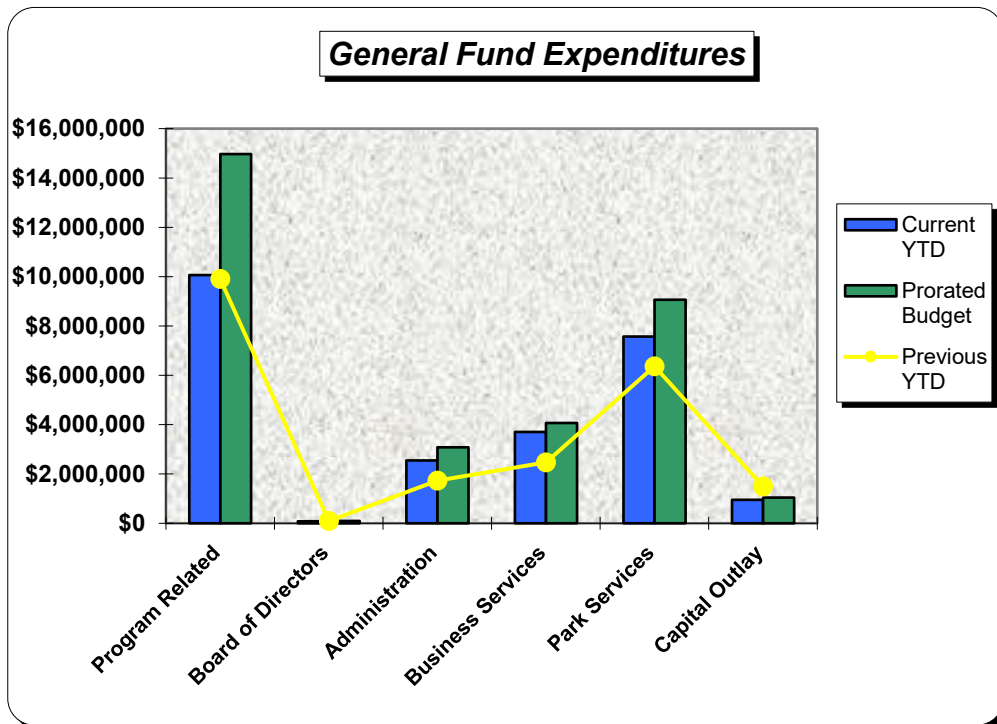
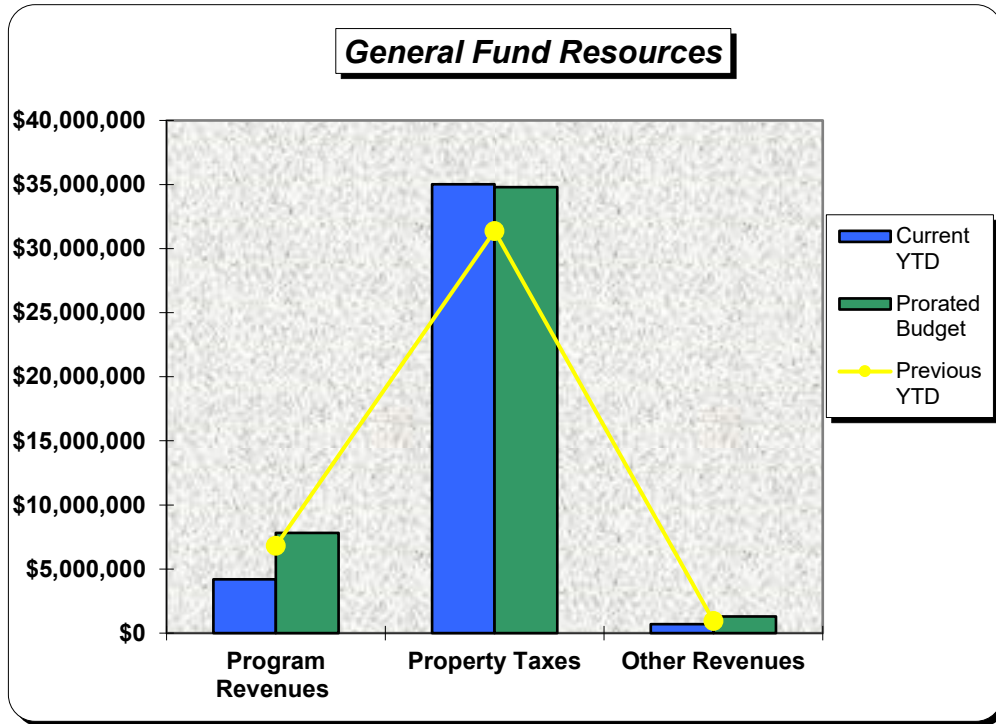
General Fund Financial Summary December, 2021

	ACTUAL		BUDGET		
	Current Month	Year to Date	Year to Date	% YTD Actual to Budget	Full Fiscal Year
Program Resources:					
Aquatic Centers	\$ 47,916	\$ 570,005	\$ 1,921,787	29.7%	\$ 3,698,641
Tennis Center	78,463	463,810	686,688	67.5%	1,238,412
Recreation Program	162,692	1,613,584	3,211,317	50.2%	5,124,465
Sports & Inclusion Services	314,417	1,550,069	1,985,929	78.1%	3,802,679
Total Program Resources	603,488	4,197,467	7,805,721	53.8%	13,864,197
Other Resources:					
Property Taxes	6,730,967	35,007,905	34,806,391	100.6%	36,714,068
Interest Income	23,380	71,748	106,129	67.6%	300,000
Facility Rentals/Sponsorships	46,555	184,486	436,771	42.2%	663,300
Grants	125,717	230,733	400,429	57.6%	1,942,719
Miscellaneous Income	17,449	207,866	353,224	58.8%	706,448
Total Other Resources	6,944,067	35,702,737	36,102,945	98.9%	40,326,535
Total Resources	\$ 7,547,555	\$ 39,900,204	\$ 43,908,666	90.9%	\$ 54,190,732
Program Expenditures:					
Recreation Administration	39,344	395,529	606,511	65.2%	1,053,697
Aquatic Centers	197,642	1,582,993	3,587,716	44.1%	6,803,811
Tennis Center	69,053	581,777	668,478	87.0%	1,165,327
Recreation Centers	405,480	4,388,100	6,054,140	72.5%	10,296,643
Sports & Inclusion Services	312,634	3,118,310	4,053,537	76.9%	7,039,674
Total Program Related Expenditures	1,024,154	10,066,710	14,970,382	67.2%	26,359,152
General Government Expenditures:					
Board of Directors	10,402	77,303	100,329	77.0%	304,755
Administration	264,458	2,548,363	3,080,345	82.7%	5,158,127
Business Services	234,762	3,696,596	4,060,388	91.0%	7,263,148
Park Services	705,712	7,569,711	9,066,829	83.5%	15,451,400
Capital Outlay	199,118	945,610	1,044,091	90.6%	5,301,625
Contingency/Capital Replacement Reserve/Transfer Out	-	-	-	0.0%	4,779,000
Total Other Expenditures:	1,414,451	14,837,582	17,351,982	85.5%	38,258,055
Total Expenditures	\$ 2,438,605	\$ 24,904,292	\$ 32,322,364	77.0%	\$ 64,617,207
Revenues over (under) Expenditures	\$ 5,108,950	\$ 14,995,912	\$ 11,586,302	129.4%	\$ (10,426,475)
Beginning Cash on Hand		21,268,152	10,426,475	204.0%	10,426,475
Ending Cash on Hand		\$ 36,264,064	\$ 22,012,777	164.7%	\$ -

Tualatin Hills Park and Recreation District

General Fund Financial Summary

December, 2021





[7D]

MEMORANDUM

DATE: January 24, 2022
TO: Board of Directors
FROM: Doug Menke, General Manager
RE: **Addendum to the Employment Agreement for the District General Manager**

On your consent agenda for consideration at the February 9, 2022 board meeting is a request to approve an addendum to the employment agreement for myself. This addendum would take effect upon board approval/signing.

Action Requested

Board of directors' approval of Addendum No. 1 to the Employment Agreement for General Manager Doug Menke.

**EMPLOYMENT AGREEMENT
ADDENDUM NO. 1**

This Employment Agreement Addendum No. 1 (this "Addendum") amends the July 1, 2019, employment agreement (the "Agreement") by and between TUALATIN HILLS PARK & RECREATION DISTRICT, an Oregon park and recreation district duly organized under ORS Chapter 266 (the "District") and DOUG MENKE ("General Manager") (collectively, the "Parties").

RECITALS:

- A. The Agreement currently provides for the employment of General Manager as general manager of the District for a term ending on June 20, 2022.
- B. The Parties desire to extend the Agreement to June 30, 2025, and provide for an additional retention incentive.

AGREEMENT

- 1. Extension of Term. Section 2 of the Agreement is amended to extend the term of the Agreement through June 30, 2025 (the "Extended Term"). The District and General Manager each have the right to terminate the Agreement before the end of the Extended Term, consistent with and subject to Section 10 of the Agreement. The Extended Term will not be subject to automatic renewal as provided in Section 3 of the Agreement.
- 2. Additional Retention Incentive. The District shall make a one-time payment to General Manager in the amount of 8% of General Manager's then-current annual base salary. This retention incentive shall accrue and be payable on September 1, 2024, so long as General Manager remains employed as general manager through September 1, 2024. If either the District or General Manager exercise their respective rights to terminate the Agreement pursuant to Section 10 of the Agreement prior to September 1, 2024, the District shall be released from its obligation to make this payment. This retention incentive is in addition to the retention incentive provided under Section 13 of the Agreement, which shall accrue and be paid as provided in Section 13 of the Agreement.
- 3. Agreement Remains in Effect. Except as modified in this Addendum, the terms and conditions of the Agreement remain in full force and effect.

DATED this ____ day of _____, 2022.

TUALATIN HILLS PARK & RECREATION DISTRICT

Doug Menke

By: _____
Tya Ping
President



MEMORANDUM

DATE: January 24, 2022
TO: Doug Menke, General Manager
FROM: Aisha Panas, Director of Parks Services
RE **Resolution Authorizing Application to Local Government Grant Program**

Introduction

Staff are requesting board of directors' approval of Resolution No. 2022-01 authorizing submission of a Local Government Grant Program (LGGP) application not to exceed \$1,000,000 to fund improvements at La Raíz Park.

Background

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

Grant assistance is being sought to support development of La Raíz Park, including construction of a variety of amenities in the approved concept plan such as picnic shelters, nature play, water play, hard- and soft-surface paths, a multi-use sport court, and others.

This new park site is located in an under-served, racially and income diverse area of the district. The local match requirement will be met by funds from the THPRD System Development Charges (SDC) Fund.

A \$650,000 federal grant was used to help acquire the property in 2020.

Proposal Request

Staff request board of directors' approval of Resolution No. 2022-01 authorizing submission of an LGGP application not to exceed \$1,000,000 to fund development of La Raíz Park. A similar form of this resolution was previously reviewed and approved by THPRD's legal counsel.

Outcomes of Proposal

A successful LGGP application allows THPRD to enhance the level of service in an under-served area of the district and leverage existing resources to maximize return for district residents.

If not approved, THPRD will be required to find alternative funding sources such as the district General Fund, other grant funds, and/or SDC funds.

A maintenance plan was developed for this site in conjunction with the approved Concept Plan. Ongoing maintenance costs will be part of the district's annual operations budget.

Public Engagement

A wide range of public engagement activities helped shape the Concept Plan for La Raíz Park. This included virtual community meetings, online surveys, and in-person events. Throughout the

public engagement work intentional efforts were made to connect with historically marginalized and diverse community members living and working in the park service area.

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

- Welcoming and Inclusive
 - Action #12: Spaces that reflect shared cultural values.
 - Action #13: Welcoming & inclusive spaces for people of all races, gender identity, ability & sexual orientations.
 - Action #14: Facilities in underserved & growing areas.
 - Action #26: Intentional engagement with diverse community groups.
- Play for Everyone
 - Action #40: Space for community groups.
 - Action #41: Accessible play areas for people with disabilities.
 - Action #47: Flexible sports areas for emerging sports.
 - Action #54: Creative & themed playgrounds & features.
 - Action #55: Nature play options in parks.
 - Action #57: Multi-generational parks with features for everyone.
- Accessible and Safe
 - Action #64: Kid-friendly materials & surfaces in playgrounds.
 - Action #65: Play areas with clear lines of sight.
 - Action #71: Accessible benches in parks & trails.
- Preserving Natural Spaces
 - Action # 98: Provide trails for different activities, abilities & uses.

Action Requested

Staff request board of directors' approval of Resolution No. 2022-01 authorizing submission of an LGGP application not to exceed \$1,000,000 to fund development of La Raíz Park.

RESOLUTION NO. 2022-01

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
TUALATIN HILLS PARK & RECREATION DISTRICT
AUTHORIZING APPLICATION TO THE OREGON PARKS AND RECREATION
DEPARTMENT FOR THE LOCAL GOVERNMENT GRANT PROGRAM
FOR DEVELOPMENT OF LA RAÍZ PARK**

WHEREAS, the Oregon Parks and Recreation Department is accepting applications for the Local Government Grant Program; and

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

WHEREAS, the THPRD Board of Directors have identified improvements at La Raíz Park as a high priority need in the district; and

WHEREAS, the project will include development of park amenities as identified in the approved park concept plan including but not limited to picnic shelters, nature play, water play, hard and soft-surface paths, a multi-use sport court, and others; and

WHEREAS, THPRD has local matching funds available to fulfill its share of obligation related to this grant application should the grant funds be awarded; and

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

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

Section 1: The Board of Directors approves submittal of a grant application to the Oregon Parks and Recreation Department for improvements at La Raíz Park.

Section 2: This resolution shall be effective following its adoption by the Board of Directors.

Approved by the Tualatin Hills Park & Recreation District Board of Directors on the 9th day of February 2022.

Tya Ping, President

Heidi Edwards, Secretary

ATTEST:

Jessica Collins, Recording Secretary



MEMORANDUM

DATE: January 24, 2022
TO: Board of Directors
FROM: Doug Menke, General Manager
RE: **General Manager's Report**

Financial Aid Policy

Juan Caez, financial aid specialist, will share recent updates the district has made to the financial aid policy. The policy changes will take effect in February and will provide recipients a significant increase in the annual award of financial aid as well as a number of administrative improvements to streamline the program.



MEMORANDUM

DATE: January 26, 2022
TO: Doug Menke, General Manager
FROM: Aisha Panas, Park Services Director
RE **2022 Legislative Platform**

The Oregon Legislative Assembly will convene for the 2022 Legislative Session on Tuesday, February 1, 2022. Initial bills have been filed and are being tracked both by the park district and through the Oregon Recreation & Park Association Legislative Committee. A draft 2022 Legislative Platform (attached) has been developed for the board's review, and is intended to guide THPRD's legislative consultant in engaging on topics of interest to the district during the 2022 legislative session. Aisha Panas, Park Services director, and Kylie Grunow with Meriwether Strategies, the district's lobbyist, will attend the February 9 meeting to describe bills relevant to the district legislative platform, and to share a high-level overview of bills, themes, and trends observed during the first days of the session.

Action Requested

No formal action is requested; board discussion and concurrence on positions for legislative topics of interest.



Draft 2022 THPRD Legislative Platform

THPRD is a special park and recreation service district funded primarily by property taxes and program fees. Its service area spans the City of Beaverton and many unincorporated areas of eastern Washington County, including Aloha and North Bethany. The district has won numerous awards for the quality of its programs, facilities, and financial management.

THPRD's mission is to provide high-quality park and recreation facilities, programs, services and natural areas that meet the needs of the diverse communities it serves. As it seeks to fulfill this mission, THPRD has identified the following policy positions as critical to ensuring our success.



Local Agency Control & Authority

- Maintain local agency control and authority to implement statewide policies within the context of agency and community needs.
- Request careful consideration of the full impact of mandates on park and recreation agencies and services, especially unfunded mandates.

Systems Development Charges (SDCs)

- THPRD proactively seeks to address our region's need for affordable housing through locally-designed efforts that apply to all cost impacts.
- Building upon tools and policies developed by THPRD, maintain local agency autonomy on policy decisions regarding local SDC resources.
- Preserve ability to utilize SDCs to ensure that new growth is financially self-sustaining.
- Support efforts to secure state funding of infrastructure.

COVID-19 Relief

- Ensure that special districts, like THPRD, can participate in federal funding opportunities related to COVID-19.
- Underscore the critical need for financial relief to special districts that have experienced unforeseen expenditures, decrease in revenue, or both, as a result of the COVID-19 health crisis.

Funding

- State and federal funding to support THPRD efforts to deliver child care and preschool programs.
- State funding for parks & recreation and trails, including the preservation and enhancement of funding levels for Local Government Grant, State Parks & Recreation Department, and other programs; as well as prioritizing parks & recreation in funding decisions by Connect Oregon and maintain ownership of decision-making.
- Federal funding opportunities available through the Infrastructure Investment & Jobs Act and for climate resilience planning



MEMORANDUM

DATE: January 24, 2022
TO: Doug Menke, General Manager
FROM: Aisha Panas, Park Services Director
RE: **Sport Court at Mountain View Champions Park Concept Plan**

Introduction

Staff are requesting board of directors' approval of the preferred concept plan for the Multi-Purpose Sport Court at Mountain View Champions Park bond improvement project. THPRD hired NV5 to provide professional consulting services for the design of the multi-purpose sport court project. With NV5's assistance, a public engagement process led to the preferred concept plan that best reflects the inherent quality of the site and input from the community.

Background

In November 2017, the district completed the Mountain View Champions Park bond project. Previously in June 2015 and March 2017, the district acquired two additional properties totaling 1.74 acres located directly adjacent to the park for future expansion. In October 2018, the board approved the use of SW Quadrant Youth Athletic Field bond project funds to develop a multi-purpose sport court at Mountain View Champions Park on the newly acquired properties. In August 2021, the district hired NV5 to provide consulting services for the project.

The approved bond project budget for the Multi-Purpose Sport Court improvements at Mountain View Champions Park is \$573,594. The board also approved additional funding of \$400,000 in system development charges (SDC), for a total project budget of \$973,594. A concept plan-level construction estimate prepared by the consultant identifies that the anticipated construction cost will exceed the available project budget. The construction estimate of \$715,206, along with the project soft costs of \$446,426 and project contingency of \$174,245, result in a total anticipated project cost of \$1,335,877 and creates a project shortfall of \$362,283.

Staff believes the cost increases are primarily due to the current bidding environment and inflated material costs. However, as the project progresses through design the actual costs will become more apparent, and the overall estimated construction cost should decrease. The project contingency will also decrease by half from \$174,245 to \$87,122 at the time of construction. This savings will be transferred back into the project to help cover construction cost.

At the December 8, 2021, regular board meeting, staff provided a 2008 Bond Program Update and received board support to utilize remaining bond funds from category savings within the Youth Athletic Field category to augment the anticipated budget shortfall for the Multi-Purpose Sport Court project at Mountain View Champions Park. Board support to utilize these category savings will reduce the project shortfall by \$135,000. If the board approves this concept plan, staff recommends increasing the project budget by \$227,283 in the 2022/23 SDC budget to cover the remaining project shortfall.

Included in this memo for additional reference is a vicinity map (Exhibit A) and aerial map (Exhibit B).

Proposal Request

Board of directors' approval of the preferred concept plan for the Multi-Purpose Sport Court improvements at Mountain View Champions Park (Exhibit C).

Outcomes of Proposal

The district's legal counsel has noted that bond funds are permanently earmarked as such and cannot be transferred to other accounts or otherwise "closed out" except through expenditures on bond projects. Utilizing the remaining category savings from the Youth Athletic Field category to augment the budget shortfall for the multi-purpose sport court at Mountain View Champions Park will meet the district's obligation to expend bond funds.

The preferred concept plan fulfills a district goal to deliver a new multi-purpose sport court to an underserved area. Staff believe the proposed design best reflects the inherent quality of the site and input from the community. Once built, the sport court improvements will expand recreational opportunities at Mountain View Champions Park.

The estimated project cost for the preferred concept plan exceeds the project budget and will require additional funds to complete the project. If the board approves this concept plan, staff recommends increasing the project budget in the 2022/23 SDC budget to cover the remaining project shortfall.

The annual incremental district maintenance cost increase of the preferred sport court improvements is estimated at \$4,965. In addition, the annual impact for future capital replacement is estimated at \$5,308.

Public Engagement

A "New Multi-Purpose Sport Court at Mountain View Champions Park" web page was developed as a public resource and the project was promoted through various mediums such as postcard mailers, social media, THPRD news-blog articles, and newsletters. Information was also disseminated through the Mountain View Champions Park, Mountain View Middle School, and Spanish-speaking networks. Engagement materials were provided in English and Spanish.

During the engagement process staff and the consultant held a virtual community meeting and engaged community members in an online survey to gather public input which was used to guide the development of the concept plan. The virtual community meeting was recorded and posted to the district's YouTube channel for those unable to attend the meeting and was offered with Spanish translation as well.

Public input received informed district staff that futsal and pickleball striping should be provided for the multi-purpose sport court, and that additional parking at Mountain View Champions Park for the new sport court was highly desired. The concept plan is the result of the responses and suggestions collected throughout the engagement process.

A design team of internal stakeholders also met throughout the course of the planning and engagement process to review the merits of public comments, discuss the viability of the design, and further guide the development of the concept plan. The preliminary concept plan was also shared with the Parks & Facilities Advisory Committee and management team for comment.

The following is a summary of the community engagement that was conducted:

Online Community Meetings: 1 total

- Meeting 1 – Introduction and Preliminary Concept Plan Presentation
 - Date/Time: Thursday, November 18, 2021
 - Recording of presentation posted to YouTube with Spanish interpretation & linked on project webpage with 35+ views to date

Online Community Surveys: 1 total

- Survey 1 – Gathered input on preferred (top 2) sport court markings, including Futsal, Pickleball, and a write-in option. Provided additional opportunity for public feedback.
 - Date/Time: Start Monday, November 15 – End Monday, December 6 (3 weeks)
 - Languages: Survey offered in English & Spanish
 - Responses: Received 64 total responses

Final Community Update:

- News of the Preferred Concept Plan with futsal and pickleball striping was published on the THPRD News-blog, emailed through the project listserv on MailChimp, and linked on the project webpage.

Action Requested

Board of directors' approval of the preferred concept plan for the Multi-Purpose Sport Court at Mountain View Champions Park bond improvement project.

MULTI-PURPOSE SPORT COURT @ MVCP

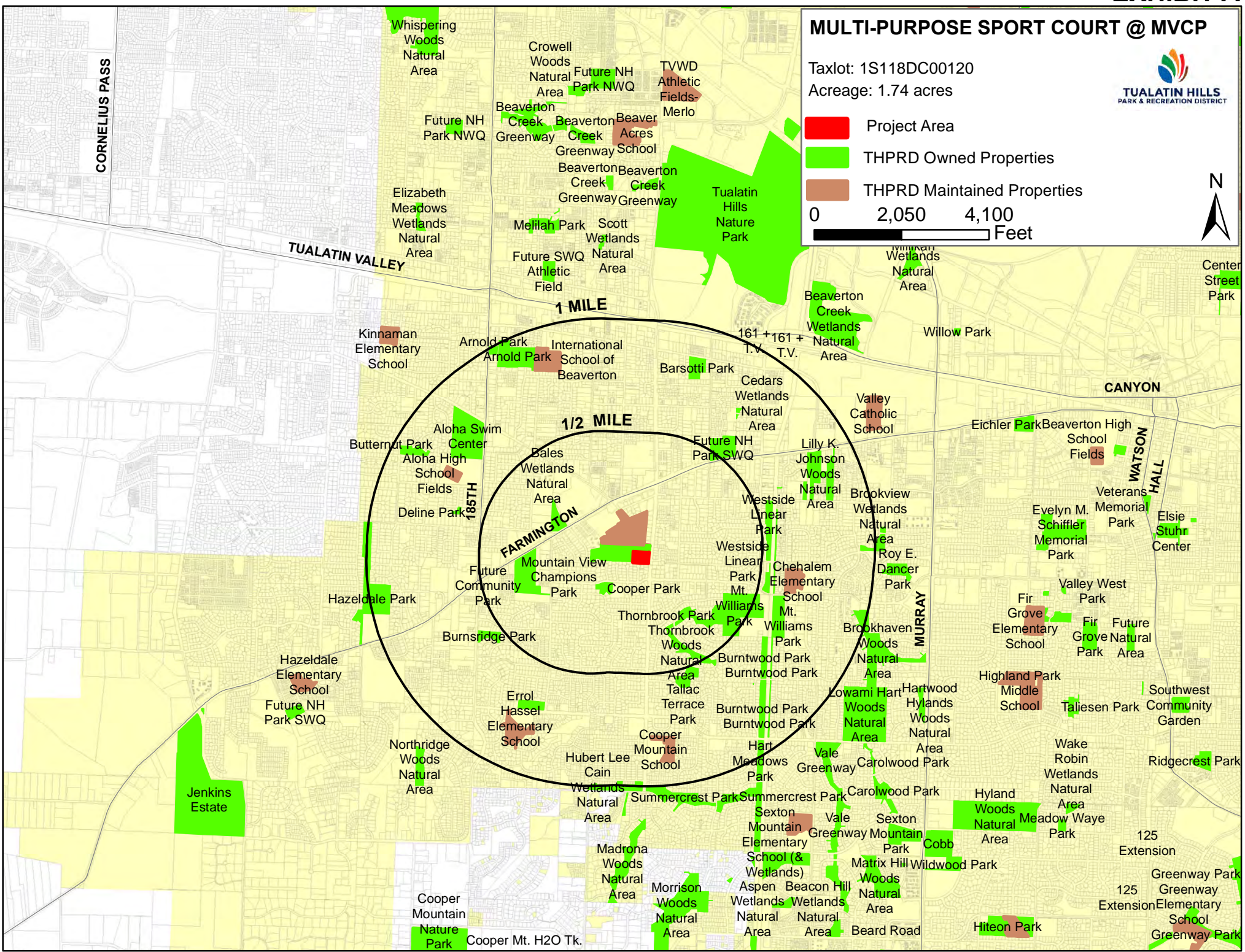
Taxlot: 1S118DC00120

Acreage: 1.74 acres



- Project Area
- THPRD Owned Properties
- THPRD Maintained Properties

0 2,050 4,100
Feet






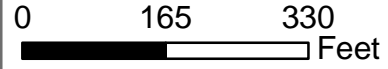
MULTI-PURPOSE SPORT COURT @ MVCP

Taxlot: 1S118DC00120

Acreage: 1.74 acres



-  Project Area
-  THPRD Owned Properties
-  THPRD Maintained Properties



Mountain View
Champions Park

SW FARMINGTON ROAD

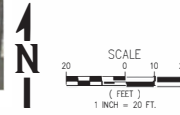
SW 170TH AVENUE

LEGEND

- | | | |
|--|--|--|
| <p>① PROPOSED MULTI-PURPOSE SPORT COURT
- 1 FUTSAL COURT
- 3 PICKLEBALL COURTS</p> <p>② 10' PERIMETER FENCE W/ TWO ACCESS GATES</p> <p>③ BENCHES ADJACENT TO COURT, TYP.</p> <p>④ ADA WHEELCHAIR PARKING ADJACENT TO COURT</p> <p>⑤ PROPOSED NEW PARKING LOT
- 2 ADA ACCESSIBLE SPACES
- 19 STANDARD SPACES</p> <p>⑥ PROPOSED ACCESS DRIVE</p> <p>⑦ PROPOSED ACCESSIBLE SIDEWALK</p> | <p>⑧ PROPOSED STORMWATER FACILITY</p> <p>⑨ FINE LAWN</p> <p>⑩ PROPOSED PARKING LOT TREES, TYP.</p> <p>⑪ EXISTING COMMUNITY GARDEN</p> <p>⑫ EXISTING RETAINING WALL</p> <p>⑬ EXISTING PICNIC SHELTER</p> <p>⑭ EXISTING PARKING LOT</p> <p>⑮ PROTECT EXISTING SEQUOIA TREES</p> <p>⑯ RELOCATED PAD-MOUNT TRANSFORMER</p> | <p>⑰ NEW ENTRANCE TO COMMUNITY GARDEN</p> <p>⑱ FUTURE EXPANSION AREA FOR ADDITIONAL COURTS AND/OR PARKING</p> <p>⑲ REMOVE EXISTING RESIDENTIAL DRIVEWAY. INSTALL CURB, GUTTER, AND LANDSCAPE STRIP</p> |
|--|--|--|

CONCEPT DESIGN STATEMENT

THE SPORT COURT, PARKING LOT, AND STORMWATER FACILITY ARE LOCATED IN THE NORTHWEST CORNER OF THE PROJECT SITE, ALLOWING FOR MAXIMIZED FUTURE EXPANSION POTENTIAL TO THE SOUTH AND EAST. THE ACCESS DRIVE WILL HAVE IMPACTS TO THE COMMUNITY GARDEN FENCE AND PAD-MOUNT TRANSFORMER, REQUIRING BOTH TO BE RELOCATED. THE SPORT COURT AND SIDEWALK ARE FULLY ACCESSIBLE AND ADA-COMPLIANT, ALTHOUGH THE SIDEWALK DOES NOT FOLLOW THE ACCESS DRIVE DUE TO STEEP GRADES.



NV5
 8450 SW Commerce Circle, Ste 300
 Wilsonville, OR 97070
 503-626-0425 www.nv5.com

REVISIONS		
NO	DATE	REVISIONS

SHEET NO	1
PROJECT NAME	MULTI-PURPOSE SPORT COURT AT MOUNTAIN VIEW CHAMPIONS PARK TUALATIN HILLS PARK & RECREATION DISTRICT
PROJECT NUMBER	C000187.00
DRAWN BY FILE NAME	C000187.00_CONCEPT DESIGN
CHECKED	ME
APPROVED	JC
LAST EDIT	10/10/2021
PLOT DATE	10/10/2021
SUBMITTAL	

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Actual Cost vs. Budget

Through 12/31/2021

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

Description	Project Budget					Project Expenditures		Total Actual Costs			Cost (Over) Under Budget		
	Prior Year Budget Amount (1)	Budget Carryover to Current Year (2)	New Funds Budgeted in Current Year (3)	Cumulative Project Budget (1+3)	Current Year Budget Amount (2+3)	Expended Prior Years (4)	Expended Year-to-Date (5)	Remaining Budget (6)	Status	Project Cumulative (4+5+6)	Current Year (5+6)	Project Cumulative	Current Year
GENERAL FUND													
CAPITAL OUTLAY DIVISION													
<u>CARRY FORWARD PROJECTS</u>													
Financial Software	803,958	598,000	-	803,958	598,000	372,352	13,459	418,147	Award	803,958	431,606	-	166,394
Community Event Furnishings	4,000	4,000	-	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-	-
Roof Repairs and Analysis	115,000	115,000	-	115,000	115,000	4,420	9,618	100,962	Budget	115,000	110,580	-	4,420
Boiler	188,000	188,000	-	188,000	188,000	1,604	9,100	177,296	Award	188,000	186,396	-	1,604
Pool Tank (CRAC)	463,083	1,622,055	500,000	2,318,723	2,122,055	196,972	801,606	1,320,145	Award	2,318,723	2,121,751	-	304
Pump and Motor (4 sites)	48,000	48,000	-	48,000	48,000	-	40,801	7,199	Award	48,000	48,000	-	-
ADA Improvements	25,000	25,000	-	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
10K Trailers	30,000	36,000	-	36,000	36,000	-	21,073	14,927	Award	36,000	36,000	-	-
Minibus	37,000	42,920	-	42,920	42,920	-	-	42,920	Budget	42,920	42,920	-	-
Irrigation Systems (4 sites)	47,500	47,500	-	47,500	47,500	-	2,442	45,058	Budget	47,500	47,500	-	-
TOTAL CARRYOVER PROJECTS	1,761,541	2,726,475	500,000	3,629,101	3,226,475	575,349	898,100	2,155,652		3,629,101	3,053,752	-	172,723
<u>ATHLETIC FACILITY REPLACEMENT</u>													
Athl Field Poles-Light Rplc			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
TOTAL ATHLETIC FACILITY REPLACEMENT			25,000	25,000	25,000	-	-	25,000		25,000	25,000	-	-
<u>PARK AND TRAIL REPLACEMENTS</u>													
Playground Components			20,000	20,000	20,000	-	5,053	14,947	Budget	20,000	20,000	-	-
Asphalt Pedestrian Pathways			148,150	148,150	148,150	-	-	148,150	Budget	148,150	148,150	-	-
TOTAL PARK AND TRAIL REPLACEMENTS			168,150	168,150	168,150	-	5,053	163,097		168,150	168,150	-	-
<u>PARK AND TRAIL IMPROVEMENTS</u>													
Memorial Benches			25,000	25,000	25,000	-	7,150	17,850	Budget	25,000	25,000	-	-
Subtotal Park and Trail Improvements			25,000	25,000	25,000	-	7,150	17,850		25,000	25,000	-	-
Tualatin River Environmental Enhancement - Irrigation Improvements			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Tualatin River Environmental Enhancement - Raleigh Park Creek Improvements			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Westside Trail - ODOT Oregon Community Paths Grant			572,477	572,477	572,477	-	-	572,477	Budget	572,477	572,477	-	-
Clean Water Services - Raleigh Park Stream Enhancement			65,000	65,000	65,000	-	-	65,000	Budget	65,000	65,000	-	-
Subtotal Park and Trail Improvements (Grant Funded)			837,477	837,477	837,477	-	-	837,477		837,477	837,477	-	-
TOTAL PARK AND TRAIL IMPROVEMENTS			862,477	862,477	862,477	-	7,150	855,327		862,477	862,477	-	-
<u>CHALLENGE GRANTS</u>													
Program Facility Challenge Grants			40,000	40,000	40,000	-	-	40,000	Budget	40,000	40,000	-	-
TOTAL CHALLENGE GRANTS			40,000	40,000	40,000	-	-	40,000		40,000	40,000	-	-
<u>BUILDING REPLACEMENTS</u>													
Westside Trail - ODOT Oregon Community Paths Grant matching funds			65,523	65,523	65,523	-	-	65,523	Budget	65,523	65,523	-	-
Ergonomic Equipment/Fixtures			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Emergency Repairs			100,000	100,000	100,000	-	14,840	85,160	Budget	100,000	100,000	-	-
Parking Lot Study			10,000	10,000	10,000	-	4,910	5,090	Budget	10,000	10,000	-	-
Parking Lot Repair			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Cardio and Weight Equipment			40,000	40,000	40,000	-	-	40,000	Budget	40,000	40,000	-	-
Roof Repairs			120,000	120,000	120,000	-	-	120,000	Budget	120,000	120,000	-	-
Safety Equipment			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
TOTAL BUILDING REPLACEMENTS			446,523	446,523	446,523	-	19,750	426,773		446,523	446,523	-	-
<u>ADA PROJECTS</u>													
ADA Imprvmnt - Picnic area			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
ADA Imprvmnt - Facility access			75,000	75,000	75,000	-	-	75,000	Budget	75,000	75,000	-	-
ADA Imprvmnt - Harman Swim			375,000	375,000	375,000	-	15,556	359,444	Budget	375,000	375,000	-	-
ADA Imprvmnt - Ped Pathway			33,000	33,000	33,000	-	-	33,000	Budget	33,000	33,000	-	-
TOTAL ADA PROJECTS			533,000	533,000	533,000	-	15,556	517,444		533,000	533,000	-	-
TOTAL CAPITAL OUTLAY DIVISION	1,761,541	2,726,475	2,575,150	5,704,251	5,301,625	575,349	945,610	4,183,293		5,704,251	5,128,902	-	172,723

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Actual Cost vs. Budget

Through 12/31/2021

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

Description	Project Budget				Project Expenditures		Total Actual Costs				Cost (Over) Under Budget		
	Prior Year Budget Amount (1)	Budget Carryover to Current Year (2)	New Funds Budgeted in Current Year (3)	Cumulative Project Budget (1+3)	Current Year Budget Amount (2+3)	Expended Prior Years (4)	Expended Year-to-Date (5)	Remaining Budget (6)	Status	Project Cumulative (4+5+6)	Current Year (5+6)	Project Cumulative	Current Year
INFORMATION SERVICES DEPARTMENT													
<u>INFORMATION TECHNOLOGY REPLACEMENTS</u>													
AEDs			9,000	9,000	9,000	-	-	9,000	Budget	9,000	9,000	-	-
Desktop Replacement			90,000	90,000	90,000	-	11,643	78,357	Budget	90,000	90,000	-	-
Key Card Readers			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
LAN / WAN Equipment			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Network Servers			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
Switches			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
Security Cameras			45,000	45,000	45,000	-	-	45,000	Budget	45,000	45,000	-	-
Large Format Printer			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
TOTAL INFORMATION TECHNOLOGY REPLACEMENTS			275,000	275,000	275,000	-	11,643	263,357		275,000	275,000	-	-
TOTAL INFORMATION SYSTEMS DEPARTMENT			275,000	275,000	275,000	-	11,643	263,357		275,000	275,000	-	-
MAINTENANCE DEPARTMENT													
<u>FLEET REPLACEMENTS</u>													
Cordless Bckpck Eq Chrgr Bttry			11,000	11,000	11,000	-	11,040	-	Completed	11,040	11,040	(40)	(40)
Zero Turn Mowers			32,000	32,000	32,000	-	-	32,000	Award	32,000	32,000	-	-
Grandstand Mowers			76,000	76,000	76,000	-	74,595	-	Complete	74,595	74,595	1,405	1,405
TOTAL FLEET REPLACEMENTS			119,000	119,000	119,000	-	85,635	32,000		117,635	117,635	1,365	1,365
<u>FLEET IMPROVEMENTS</u>													
Ventrac Mowers			63,218	63,218	63,218	-	-	67,463	Award	67,463	67,463	(4,245)	(4,245)
TOTAL FLEET IMPROVEMENTS			63,218	63,218	63,218	-	-	67,463		67,463	67,463	(4,245)	(4,245)
TOTAL MAINTENANCE DEPARTMENT	-	-	182,218	182,218	182,218	-	85,635	99,463		185,098	185,098	(2,880)	(2,880)
GRAND TOTAL GENERAL FUND	1,761,541	2,726,475	3,032,368	6,161,469	5,758,843	575,349	1,042,887	4,546,113		6,164,349	5,589,000	(2,880)	169,843

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Actual Cost vs. Budget

Through 12/31/2021

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

Description	Project Budget					Project Expenditures		Total Actual Costs			Cost (Over) Under Budget		
	Prior Year Budget Amount	Budget Carryover to Current Year	New Funds Budgeted in Current Year	Cumulative Project Budget	Current Year Budget Amount	Expended Prior Years	Expended Year-to-Date	Remaining Budget	Status	Project Cumulative	Current Year	Project Cumulative	Current Year
	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
SDC FUND													
<u>LAND ACQUISITION -CARRYOVER PROJECTS</u>													
Land Acq - N. Bethany Comm Pk	3,215,800	3,215,800	2,500,000	5,715,800	5,715,800	-	42,765	5,673,035	Budget	5,715,800	5,715,800	-	-
Subtotal Land Acq-N Bethany Comm Pk	3,215,800	3,215,800	2,500,000	5,715,800	5,715,800	-	42,765	5,673,035		5,715,800	5,715,800	-	-
Land Acq - N Bethany Trails	1,205,000	1,189,500	-	1,205,000	1,189,500	-	12,200	1,177,300	Budget	1,189,500	1,189,500	15,500	-
Subtotal Land Acq-N Bethany Trails	1,205,000	1,189,500	-	1,205,000	1,189,500	-	12,200	1,177,300		1,189,500	1,189,500	15,500	-
Land Acq - Bonny Slope West Neighborhood Park	1,500,000	1,500,000	-	1,500,000	1,500,000	-	-	1,500,000	Budget	1,500,000	1,500,000	-	-
Subtotal Land Acq-Bonny Slope West Neighborhood Park	1,500,000	1,500,000	-	1,500,000	1,500,000	-	-	1,500,000		1,500,000	1,500,000	-	-
Land Acq - Bonny Slope West Trails	250,000	250,000	-	250,000	250,000	-	-	250,000	Budget	250,000	250,000	-	-
Subtotal Land Acq-Bonny Slope West Trails	250,000	250,000	-	250,000	250,000	-	-	250,000		250,000	250,000	-	-
Land Acq - S Cooper Mtn Trail	1,035,000	1,035,000	344,000	1,379,000	1,379,000	-	8,100	1,370,900	Budget	1,379,000	1,379,000	-	-
Subtotal S Cooper Mtn Trail	1,035,000	1,035,000	344,000	1,379,000	1,379,000	-	8,100	1,370,900		1,379,000	1,379,000	-	-
Land Acq - S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	300	845,700	Budget	846,000	846,000	-	-
Subtotal S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	300	845,700		846,000	846,000	-	-
Land Acq - Neighborhood Parks - S Cooper Mtn	7,995,000	7,949,000	500,000	8,495,000	8,449,000	-	8,927	8,440,073	Budget	8,449,000	8,449,000	46,000	-
Subtotal Neighborhood Parks - S Cooper Mtn	7,995,000	7,949,000	500,000	8,495,000	8,449,000	-	8,927	8,440,073		8,449,000	8,449,000	46,000	-
Land Acq - Neighborhood Parks - Infill Areas	1,466,240	1,452,740	1,000,000	2,466,240	2,452,740	-	76,402	2,376,338	Budget	2,452,740	2,452,740	13,500	-
Sub total Neighborhood Parks Infill Areas	1,466,240	1,452,740	1,000,000	2,466,240	2,452,740	-	76,402	2,376,338		2,452,740	2,452,740	13,500	-
TOTAL LAND ACQUISITION	17,513,040	17,438,040	4,344,000	21,857,040	21,782,040	-	148,694	21,633,346	-	21,782,040	21,782,040	75,000	-
Professional Services	-	-	100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Bethany Creek Trail #2, Segment #3 - Design & Development	1,845,000	50,000	-	1,845,000	50,000	1,151,815	1,470	48,530	Award	1,201,815	50,000	643,185	-
Building Expansion - site to be determined	995,000	995,000	-	995,000	995,000	-	-	995,000	Budget	995,000	995,000	-	-
New Amenities in existing parks	96,000	53,000	100,000	196,000	153,000	22,846	5,878	147,122	Budget	175,846	153,000	20,154	-
Fanno Creek Trail Seg. #5 - Scholls Ferry Rd. to 92 Ave.	250,000	250,000	-	250,000	250,000	1,403	1,156	247,440	Budget	250,000	248,597	-	1,403
MTIP Grant Match - Beaverton Crk. Trail Land Acq./ROW	247,000	212,000	-	247,000	212,000	61,216	8,634	177,150	Budget	247,000	185,784	-	26,216
MTIP Grant Match - Westside Trail, Segment 18	3,459,820	425,000	-	3,459,820	425,000	3,928,513	-	425,000	Award	4,353,513	425,000	(893,693)	-
Natural Area Master Plan	100,000	100,000	-	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Highland Park - Design and Permitting	420,000	320,820	-	420,000	320,820	120,216	15,663	284,121	Award	420,000	299,784	-	21,036
Neighborhood Park Construction - Highland Park (NWQ -6)	1,620,000	1,620,000	-	1,620,000	1,620,000	153,131	466,798	1,000,071	Award	1,620,000	1,466,869	-	153,131
Nghbd Pk Design Permitting / MP - North Bethany Heckman Road (NWQ -8)	55,000	55,000	384,200	439,200	439,200	-	-	439,200	Budget	439,200	439,200	-	-
North Bethany Park and Trail Development - Proj. Mgmt.	141,000	50,000	-	141,000	50,000	222,112	22,543	27,458	Award	272,112	50,000	(131,112)	-
North Bethany Park and Trail Improvements	338,000	120,000	-	338,000	120,000	167,519	-	120,000	Budget	287,519	120,000	50,481	-
NW Quadrant New Neighborhood Park #4 Development (Bonnie Meadow)	2,320,000	600,000	-	2,320,000	600,000	1,380,573	127,138	472,862	Award	1,980,573	600,000	339,427	-
NW Quadrant New Neighborhood Park Development (Crowell) Marty Ln	2,100,000	25,000	-	2,100,000	25,000	1,789,640	8,910	16,090	Award	1,814,640	25,000	285,360	-
RFFA Active Transportation Project Readiness Match - Westside Trail, Hwy 26 Overcrossing Design	215,000	129,000	-	215,000	129,000	264,910	74,221	54,779	Award	393,910	129,000	(178,910)	-
So. Cooper Mtn Park and Trail Development - Project Mgmt.	50,000	50,000	-	50,000	50,000	-	11,119	38,881	Budget	50,000	50,000	-	-
Somerset West Park - Additional funding for bond project	220,000	126,758	-	220,000	126,758	88,126	9,456	122,418	Award	220,000	131,874	-	(5,116)
Nghbd Pk Design Permitting / MP - Miller Road (SWQ-5)	275,000	150,900	717,200	992,200	868,100	3,468	595	867,505	Budget	871,568	868,100	120,632	-
Trail Development - 155th Ave Wetlands	500,000	487,208	-	500,000	487,208	37,017	32,818	430,164	Award	500,000	462,983	-	24,225
Nghbd Pk Design Permitting / MP - Baker Loop (SEQ-2)	173,500	111,177	445,625	619,125	556,802	46,515	51,221	521,389	Budget	619,125	572,610	-	(15,808)
Cedar Hills Pk-addtl bond fdg	65,000	65,000	300,000	365,000	365,000	13,197	4,897	346,906	Budget	365,000	351,803	-	13,197
Subtotal Development/Improvements Carryover	15,485,320	5,995,863	2,047,025	17,532,345	8,042,888	9,452,217	842,517	6,982,087	-	17,276,820	7,824,603	255,525	218,285
<u>DEVELOPMENT/IMPROVEMENTS</u>													
Mt. View Champions Park Sport Court - Additional funding for bond project	-	-	400,000	400,000	400,000	-	-	400,000	Budget	400,000	400,000	-	-
North Johnson Creek Trail Master Planning - Project Management	-	-	40,000	40,000	40,000	-	47	39,953	Budget	40,000	40,000	-	-
Design & Develop Natural Areas for Public Access - South Cooper Mountain	-	-	500,000	500,000	500,000	-	-	500,000	Budget	500,000	500,000	-	-
Neighborhood Park Master Planning - Abbey Creek Phase II (NWQ-5)	-	-	69,200	69,200	69,200	-	-	69,200	Budget	69,200	69,200	-	-
Neighborhood Park Master Planning - Pointer Road (NEQ-3)	-	-	135,100	135,100	135,100	-	2,945	132,155	Budget	135,100	135,100	-	-
Regional Trail Development - Westside Trail #14	-	-	1,601,900	1,601,900	1,601,900	-	-	1,601,900	Budget	1,601,900	1,601,900	-	-
Beaverton Creek Trail Preliminary Engineering (MTIP-RFFA)	-	-	67,500	67,500	67,500	-	-	67,500	Budget	67,500	67,500	-	-
Downtown planning	-	-	50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
Cooper Mountain Planning	-	-	15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
TOTAL DEVELOPMENT/IMPROVEMENT PROJECTS	-	-	2,878,700	2,878,700	2,878,700	-	2,993	2,875,707	-	2,878,700	2,878,700	-	-
<u>UNDESIGNATED PROJECTS</u>													
Undesignated Projects	-	-	13,813,810	13,813,810	13,813,810	-	-	13,813,810	Budget	13,813,810	13,813,810	-	-
TOTAL UNDESIGNATED PROJECTS	-	-	13,813,810	13,813,810	13,813,810	-	-	13,813,810	-	13,813,810	13,813,810	-	-
GRAND TOTAL SDC FUND	32,998,360	23,433,903	23,083,535	56,081,895	46,517,438	9,452,217	994,203	45,304,950	-	55,751,370	46,299,153	330,525	218,285

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 12/31/2021

Quad- rant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance	Percent of Variance	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				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%
	Sub-total New Neighborhood Parks Development	4,883,950	130,968	5,014,918	5,188,093	-	5,188,093	-		5,188,093	(173,175)	-3.5%	103.5%	100.0%
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	173,175	173,175	-	-	-	-	N/A	-	173,175	n/a	n/a	n/a
	Total New Neighborhood Parks Development	4,883,950	304,143	5,188,093	5,188,093	-	5,188,093	-		5,188,093	-	0.0%	100.0%	100.0%
<u>Renovate & Redevelop Neighborhood Parks</u>														
NE	Cedar Mill Park, Trail & Athletic Fields	1,125,879	29,756	1,155,635	990,095	-	990,095	-	Complete	990,095	165,540	14.3%	85.7%	100.0%
SE	Camille Park	514,100	28,634	542,734	585,471	-	585,471	-	Complete	585,471	(42,737)	-7.9%	107.9%	100.0%
NW	Somerset West Park	1,028,200	120,124	1,148,324	1,528,550	-	1,528,550	1,325	Complete	1,529,875	(381,551)	-33.2%	133.1%	99.9%
NW	Pioneer Park and Bridge Replacement	544,934	21,278	566,212	533,358	-	533,358	-	Complete	533,358	32,854	5.8%	94.2%	100.0%
SE	Vista Brook Park	514,100	20,504	534,604	729,590	-	729,590	-	Complete	729,590	(194,986)	-36.5%	136.5%	100.0%
	Sub-total Renovate & Redevelop Neighborhood Parks	3,727,213	220,296	3,947,509	4,367,063	-	4,367,063	1,325		4,368,388	(420,879)	-10.7%	110.6%	100.0%
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	420,879	420,879	-	-	-	-	N/A	-	420,879	n/a	n/a	n/a
	Total Renovate & Redevelop Neighborhood Parks	3,727,213	641,175	4,368,388	4,367,063	-	4,367,063	1,325		4,368,388	-	0.0%	100.0%	100.0%
<u>New Neighborhood Parks Land Acquisition</u>														
NW	New Neighborhood Park - NW Quadrant (Biles)	1,500,000	28,554	1,528,554	1,041,404	-	1,041,404	-	Complete	1,041,404	487,150	31.9%	68.1%	100.0%
NW	New Neighborhood Park - NW Quadrant (Living Hope)	-	-	-	1,067,724	-	1,067,724	-	Complete	1,067,724	(1,067,724)	-100.0%	n/a	100.0%
NW	New Neighborhood Park - NW Quadrant (Mitchell)	-	-	-	793,396	-	793,396	-	Complete	793,396	(793,396)	-100.0%	n/a	100.0%
NW	New Neighborhood Park - NW Quadrant (PGE)	-	-	-	62,712	-	62,712	-	Complete	62,712	(62,712)	-100.0%	n/a	100.0%
NE	New Neighborhood Park - NE Quadrant (Wilson)	1,500,000	27,968	1,527,968	529,294	-	529,294	-	Complete	529,294	998,674	65.4%	34.6%	100.0%
NE	New Neighborhood Park - NE Quadrant (Lehman - formerly undesignated)	1,500,000	33,466	1,533,466	2,119,940	-	2,119,940	-	Complete	2,119,940	(586,474)	-38.2%	138.2%	100.0%
SW	New Neighborhood Park - SW Quadrant (Sterling Savings)	1,500,000	24,918	1,524,918	1,058,925	-	1,058,925	-	Complete	1,058,925	465,993	30.6%	69.4%	100.0%
SW	New Neighborhood Park - SW Quadrant (Altishin)	-	-	-	551,696	-	551,696	-	Complete	551,696	(551,696)	-100.0%	n/a	100.0%
SW	New Neighborhood Park - SW Quadrant (Hung easement for Roy Dancer Park)	-	-	-	60,006	-	60,006	-	Complete	60,006	(60,006)	-100.0%	n/a	100.0%
SE	New Neighborhood Park - SE Quadrant (Cobb)	1,500,000	15,547	1,515,547	2,609,880	-	2,609,880	-	Complete	2,609,880	(1,094,333)	-72.2%	172.2%	100.0%
NW	New Neighborhood Park (North Bethany) (McGettigan)	1,500,000	23,667	1,523,667	1,629,763	-	1,629,763	-	Complete	1,629,763	(106,096)	-7.0%	107.0%	100.0%
UND	New Neighborhood Park - Undesignated	-	-	-	-	-	-	-	Reallocated	-	-	-100.0%	n/a	0.0%
	Sub-total New Neighborhood Parks	9,000,000	154,120	9,154,120	11,524,740	-	11,524,740	-		11,524,740	(2,370,620)	-25.9%	125.9%	100.0%
UND	Authorized Use of Savings from New Community Park Land Acquisition Category	-	1,655,521	1,655,521	-	-	-	-	N/A	-	1,655,521	n/a	n/a	n/a
UND	Authorized Use of Savings from Community Center / Community Park Land Acquisition Category	-	715,099	715,099	-	-	-	-	N/A	-	715,099	n/a	n/a	n/a
	Total New Neighborhood Parks	9,000,000	2,524,740	11,524,740	11,524,740	-	11,524,740	-		11,524,740	-	0.0%	100.0%	100.0%

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

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		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
SW	Morrison Woods	61,692	4,042	65,734	0	-	0	-	Cancelled	0	65,734	100.0%	0.0%	100.0%
UND	Interpretive Sign Network	339,306	9,264	348,570	326,776	-	326,776	-	Complete	326,776	21,794	6.3%	93.7%	100.0%
NW	Beaverton Creek Trail	61,692	4,043	65,735	-	-	-	-	On Hold	-	65,735	100.0%	0.0%	0.0%
NW	Bethany Wetlands/Bronson Creek	41,128	2,695	43,823	-	-	-	-	On Hold	-	43,823	100.0%	0.0%	0.0%
NW	Bluegrass Downs Park	15,423	1,010	16,433	-	-	-	-	On Hold	-	16,433	100.0%	0.0%	0.0%
NW	Crystal Creek	41,128	2,696	43,824	-	-	-	-	On Hold	-	43,824	100.0%	0.0%	0.0%
UND	Reallocation of project savings to new project budgets	-	(865,000)	(865,000)	-	-	-	-	Reallocation	-	(865,000)	100.0%	0.0%	0.0%
SE	Hyland Woods Phase 2	-	77,120	77,120	65,453	-	65,453	-	Complete	65,453	11,667	15.1%	84.9%	100.0%
SW	Jenkins Estate Phase 2	-	131,457	131,457	67,754	-	67,754	-	Complete	67,754	63,703	48.5%	51.5%	100.0%
NW	Somerset	-	161,030	161,030	161,030	-	161,030	-	Complete	161,030	-	0.0%	100.0%	100.0%
NW	Rock Creek Greenway	-	167,501	167,501	150,152	-	150,152	-	Complete	150,152	17,349	10.4%	89.6%	100.0%
NW	Whispering Woods Phase 2	-	102,661	102,661	97,000	-	97,000	-	Complete	97,000	5,661	5.5%	94.5%	100.0%
SE	Raleigh Park	-	118,187	118,187	30,975	-	30,975	238,009	Site Prep	268,984	(150,797)	-127.6%	26.2%	11.5%
NE	Bannister Creek Greenway/NE Park	-	80,798	80,798	28,488	3,016	31,504	49,294	Site Prep	80,798	-	0.0%	39.0%	39.0%
NW	Beaverton Creek Greenway Duncan	-	20,607	20,607	-	-	-	-	Cancelled	-	20,607	100.0%	0.0%	0.0%
SE	Church of Nazarene	-	30,718	30,718	14,121	-	14,121	-	Complete	14,121	16,597	54.0%	46.0%	100.0%
SW	Lilly K. Johnson Woods	-	30,722	30,722	37,132	-	37,132	-	Complete	37,132	(6,410)	-20.9%	120.9%	100.0%
UND	Restoration of new properties to be acquired	643,023	41,096	684,119	976	-	976	6,196	On Hold	7,172	676,947	99.0%	0.1%	13.6%
UND	Reallocation of project savings to new project budgets	-	(1,570,245)	(1,570,245)	-	-	-	-	Reallocation	-	(1,570,245)	100.0%	0.0%	0.0%
NE	NE Quadrant Property(Findley)	-	471,984	471,984	19,983	2,373	22,356	449,629	Site Prep	471,984	-	0.0%	4.7%	4.7%
NE	N. Johnson Greenway (Peterkort)	-	262,760	262,760	-	-	-	-	Cancelled	-	262,760	100.0%	0.0%	0.0%
NE	Commonwealth Lake Park	-	62,932	62,932	-	2,640	2,640	60,292	Budget	62,932	-	0.0%	4.2%	4.2%
SW	155th Wetlands	-	26,060	26,060	22,951	-	22,951	-	Complete	22,951	3,109	11.9%	88.1%	100.0%
SW	Bronson Creek New Properties	-	104,887	104,887	-	-	-	104,887	Budget	104,887	-	0.0%	0.0%	0.0%
SE	Fanno Creek Greenway	-	83,909	83,909	80,114	-	80,114	-	Complete	80,114	3,795	4.5%	95.5%	100.0%
NW	HMT north woods and stream	-	52,176	52,176	20,235	3,258	23,493	28,683	Site Prep	52,176	-	0.0%	45.0%	45.0%
NE	Cedar Mill Creek Greenway	-	31,260	31,260	18,959	-	18,959	12,301	Site Prep	31,260	-	0.0%	60.7%	60.7%
SW	Fir Grove Park	-	25,908	25,908	14,369	8,225	22,594	3,314	Site Prep	25,908	-	0.0%	87.2%	87.2%
SW	HL Cain Wetlands	-	25,989	25,989	23,275	-	23,275	2,714	Site Prep	25,989	-	0.0%	89.6%	89.6%
NW	Bronson Creek Park	-	26,191	26,191	5,401	597	5,998	20,193	Site Prep	26,191	-	0.0%	22.9%	22.9%
SE	Center Street Wetlands Area	-	20,939	20,939	7,387	2,543	9,930	11,009	Site Prep	20,939	-	0.0%	47.4%	47.4%
SW	Tallac Terrace Park	-	10,511	10,511	-	-	-	-	Cancelled	-	10,511	100.0%	0.0%	0.0%
NE	Forest Hills Park	-	10,462	10,462	2,154	-	2,154	8,308	Site Prep	10,462	-	0.0%	20.6%	20.6%
UND	Arborist/Tree Management	-	297,824	297,824	115,702	16,810	132,512	136,818	Site Prep	269,330	28,494	9.6%	44.5%	49.2%
NW	North Bethany Greenway	-	26,131	26,131	8,546	1,002	9,547	16,584	Site Prep	26,131	-	0.0%	36.5%	36.5%
NW	Willow Creek Greenway II	-	26,031	26,031	24,480	4,625	29,104	2,823	Site Prep	31,927	(5,896)	-22.6%	111.8%	91.2%
NW	Westside Trail Segment 18	-	26,221	26,221	475	-	475	25,746	Budget	26,221	-	0.0%	1.8%	1.8%
SW	Westside Trail- Burntwood area	-	25,813	25,813	23,939	-	23,939	-	Complete	23,939	1,874	7.3%	92.7%	100.0%
NW	Waterhouse Trail	-	26,207	26,207	1,979	-	1,979	24,228	Site Prep	26,207	-	0.0%	7.6%	7.6%
	Sub-total Natural Area Restoration	3,762,901	293,026	4,055,927	2,510,704	45,089	2,555,793	1,500,134		3,756,820	299,107	7.4%	63.0%	68.0%
	Authorized Use of Savings for Natural Area Preservation -													
UND	Land Acquisition	-	(299,107)	(299,107)	-	-	-	(299,107)	N/A	-	(299,107)	n/a	n/a	n/a
	Total Natural Area Restoration	3,762,901	(6,081)	3,756,820	2,510,704	45,089	2,555,793	1,201,027		3,756,820	-	0.0%	68.0%	68.0%
	Natural Area Preservation - Land Acquisition													
UND	Natural Area Acquisitions	8,400,000	447,583	8,847,583	9,146,690	-	9,146,690	-	Budget	9,146,690	(299,107)	-3.4%	103.4%	100.0%
	Sub-total Natural Area Preservation - Land Acquisition	8,400,000	447,583	8,847,583	9,146,690	-	9,146,690	-		9,146,690	(299,107)	-3.4%	103.4%	100.0%
UND	Authorized Use of Savings from Natural Area Restoration	-	299,107	299,107	-	-	-	-	N/A	-	299,107	n/a	n/a	n/a
	Total Natural Area Preservation - Land Acquisition	8,400,000	746,690	9,146,690	9,146,690	-	9,146,690	-		9,146,690	-	0.0%	100.0%	100.0%

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		(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 Linear Park and Trail Development</u>														
SW	Westside Trail Segments 1, 4, & 7	4,267,030	85,084	4,352,114	4,381,083	-	4,381,083	-	Complete	4,381,083	(28,969)	-0.7%	100.7%	100.0%
NE	Jordan/Husen Park Trail	1,645,120	46,432	1,691,552	1,227,496	-	1,227,496	-	Complete	1,227,496	464,056	27.4%	72.6%	100.0%
NW	Waterhouse Trail Segments 1, 5 & West Spur	3,804,340	78,646	3,882,986	4,394,637	-	4,394,637	-	Complete	4,394,637	(511,651)	-13.2%	113.2%	100.0%
NW	Rock Creek Trail #5 & Allenbach, North Bethany #2	2,262,040	103,949	2,365,989	1,743,667	-	1,743,667	-	Complete	1,743,667	622,322	26.3%	73.7%	100.0%
UND	Miscellaneous Natural Trails	100,000	8,837	108,837	30,394	-	30,394	78,443	Budget	108,837	-	0.0%	27.9%	27.9%
NW	Nature Park - Old Wagon Trail	359,870	3,094	362,964	238,702	-	238,702	-	Complete	238,702	124,262	34.2%	65.8%	100.0%
NE	NE Quadrant Trail - Bluffs Phase 2	257,050	14,797	271,847	412,424	-	412,424	-	Complete	412,424	(140,577)	-51.7%	151.7%	100.0%
SW	Lowami Hart Woods	822,560	55,645	878,205	1,255,274	-	1,255,274	-	Complete	1,255,274	(377,069)	-42.9%	142.9%	100.0%
NW	Westside - Waterhouse Trail Connection	1,542,300	48,560	1,590,860	1,055,589	-	1,055,589	-	Complete	1,055,589	535,271	33.6%	66.4%	100.0%
Sub-total New Linear Park and Trail Development		15,060,310	445,044	15,505,354	14,739,266	-	14,739,266	78,443		14,817,709	687,645	4.4%	95.1%	99.5%
Authorized Use of Savings for Multi-field/Multi-purpose														
UND	Athletic Field Development	-	(687,645)	(687,645)	-	-	-	-	N/A	-	(687,645)	n/a	n/a	n/a
Total New Linear Park and Trail Development		15,060,310	(242,601)	14,817,709	14,739,266	-	14,739,266	78,443		14,817,709	-	0.0%	99.5%	99.5%
<u>New Linear Park and Trail Land Acquisition</u>														
UND	New Linear Park and Trail Acquisitions	1,200,000	23,401	1,223,401	1,222,206	-	1,222,206	1,195	Budget	1,223,401	-	0.0%	99.9%	99.9%
Total New Linear Park and Trail Land Acquisition		1,200,000	23,401	1,223,401	1,222,206	-	1,222,206	1,195		1,223,401	-	0.0%	99.9%	99.9%
<u>Multi-field/Multi-purpose Athletic Field Development</u>														
SW	Winkelman Athletic Field	514,100	34,601	548,701	941,843	-	941,843	-	Complete	941,843	(393,142)	-71.6%	171.6%	100.0%
SE	Meadow Waye Park	514,100	4,791	518,891	407,340	-	407,340	-	Complete	407,340	111,551	21.5%	78.5%	100.0%
NW	New Fields in NW Quadrant - Living Hope	514,100	77,969	592,069	1,169,762	8,363	1,178,126	78,935	Award	1,257,061	(664,992)	-112.3%	199.0%	93.7%
NE	New Fields in NE Quadrant (Cedar Mill Park)	514,100	14,184	528,284	527,993	-	527,993	-	Complete	527,993	291	0.1%	99.9%	100.0%
SW	New Fields in SW Quadrant - MVCP	514,100	59,494	573,594	38,312	23,568	61,880	511,714	Budget	573,594	-	0.0%	10.8%	10.8%
SE	New Fields in SE Quadrant (Conestoga Middle School)	514,100	19,833	533,933	548,917	-	548,917	-	Complete	548,917	(14,984)	-2.8%	102.8%	100.0%
Sub-total Multi-field/Multi-purpose Athletic Field Dev.		3,084,600	210,872	3,295,472	3,634,168	31,931	3,666,099	590,649		4,256,748	(961,276)	-29.2%	111.2%	86.1%
Authorized Use of Savings from New Linear Park and Trail Development category														
UND		-	687,645	687,645	-	-	-	-	N/A	-	687,645	n/a	n/a	n/a
Authorized Use of Savings from Facility Rehabilitation category														
UND		-	244,609	244,609	-	-	-	-	N/A	-	244,609	n/a	n/a	n/a
Authorized Use of Savings from Bond Issuance Administration Category														
UND		-	29,022	29,022	-	-	-	-	N/A	-	29,022	n/a	n/a	n/a
Total Multi-field/Multi-purpose Athletic Field Dev.		3,084,600	1,172,148	4,256,748	3,634,168	31,931	3,666,099	590,649		4,256,748	-	0.0%	86.1%	86.1%
<u>Deferred Park Maintenance Replacements</u>														
UND	Play Structure Replacements at 11 sites	810,223	3,685	813,908	773,055	-	773,055	-	Complete	773,055	40,853	5.0%	95.0%	100.0%
NW	Bridge/boardwalk replacement - Willow Creek	96,661	1,276	97,937	127,277	-	127,277	-	Complete	127,277	(29,340)	-30.0%	130.0%	100.0%
SW	Bridge/boardwalk replacement - Rosa Park	38,909	369	39,278	38,381	-	38,381	-	Complete	38,381	897	2.3%	97.7%	100.0%
SW	Bridge/boardwalk replacement - Jenkins Estate	7,586	34	7,620	28,430	-	28,430	-	Complete	28,430	(20,810)	-273.1%	373.1%	100.0%
SE	Bridge/boardwalk replacement - Hartwood Highlands	10,767	134	10,901	985	-	985	-	Cancelled	985	9,916	91.0%	9.0%	100.0%
NE	Irrigation Replacement at Roxbury Park	48,854	63	48,917	41,902	-	41,902	-	Complete	41,902	7,015	14.3%	85.7%	100.0%
UND	Pedestrian Path Replacement at 3 sites	116,687	150	116,837	118,039	-	118,039	-	Complete	118,039	(1,202)	-1.0%	101.0%	100.0%
SW	Permeable Parking Lot at Aloha Swim Center	160,914	1,515	162,429	191,970	-	191,970	-	Complete	191,970	(29,541)	-18.2%	118.2%	100.0%
NE	Permeable Parking Lot at Sunset Swim Center	160,914	2,614	163,528	512,435	-	512,435	-	Complete	512,435	(348,907)	-213.4%	313.4%	100.0%
Sub-total Deferred Park Maintenance Replacements		1,451,515	9,840	1,461,355	1,832,474	-	1,832,474	-		1,832,474	(371,119)	-25.4%	125.4%	100.0%
Authorized Use of Savings from Facility Expansion & Improvements Category														
UND		-	200,634	200,634	-	-	-	-	N/A	-	200,634	n/a	n/a	n/a
Authorized Use of Savings from Bond Issuance Administration Category														
UND		-	170,485	170,485	-	-	-	-	N/A	-	170,485	n/a	n/a	n/a
Total Deferred Park Maintenance Replacements		1,451,515	380,959	1,832,474	1,832,474	-	1,832,474	-		1,832,474	-	0.0%	100.0%	100.0%

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 12/31/2021

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

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 12/31/2021

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance Est. Cost (Over) Under Budget	Percent of Variance Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)	(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)	
SE	ADA Improvements - Wonderland Park	10,282	163	10,445	4,915	-	4,915	-	Complete	4,915	5,530	52.9%	47.1%	100.0%
	Sub-total ADA/Access Improvements	1,028,196	24,461	1,052,657	1,242,547	-	1,242,547	-		1,242,547	(189,890)	-18.0%	118.0%	100.0%
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	189,890	189,890	-	-	-	-	N/A	-	189,890	100.0%	n/a	n/a
	Total ADA/Access Improvements	1,028,196	214,351	1,242,547	1,242,547	-	1,242,547	-		1,242,547	-	100.0%	100.0%	100.0%
	Community Center Land Acquisition													
UND	Community Center / Community Park (SW Quadrant) (Hulse/BSD/Engel)	5,000,000	105,974	5,105,974	1,654,847	-	1,654,847	-	Complete	1,654,847	3,451,127	67.6%	32.4%	100.0%
UND	Community Center / Community Park (SW Quadrant) (Wenzel/Wall)	-	-	-	2,351,777	-	2,351,777	-	Complete	2,351,777	(2,351,777)	-100.0%	n/a	100.0%
	Sub-total Community Center Land Acquisition	5,000,000	105,974	5,105,974	4,006,624	-	4,006,624	-		4,006,624	1,099,350	21.5%	78.5%	100.0%
UND	Outside Funding from Washington County Transferred to New Community Park Development	-	(176,000)	(176,000)	-	-	-	-	N/A	-	(176,000)	n/a	n/a	n/a
UND	Outside Funding from Metro Transferred to New Community Park Development	-	(208,251)	(208,251)	-	-	-	-	N/A	-	(208,251)	n/a	n/a	n/a
UND	Authorized Use of Savings for New Neighborhood Parks Land Acquisition Category	-	(715,099)	(715,099)	-	-	-	-	N/A	-	(715,099)	n/a	n/a	n/a
	Total Community Center Land Acquisition	5,000,000	(993,376)	4,006,624	4,006,624	-	4,006,624	-		4,006,624	-	0.0%	100.0%	100.0%
	Bond Administration Costs													
ADM	Debt Issuance Costs	1,393,000	(539,654)	853,346	68,142	-	68,142	-	Complete	68,142	785,204	92.0%	8.0%	100.0%
ADM	Bond Accountant Personnel Costs	-	241,090	241,090	288,678	-	288,678	-	Complete	288,678	(47,588)	-19.7%	119.7%	100.0%
ADM	Deputy Director of Planning Personnel Costs	-	57,454	57,454	57,454	-	57,454	-	Complete	57,454	-	-100.0%	n/a	100.0%
ADM	Communications Support	-	50,000	50,000	12,675	-	12,675	37,325	Budget	50,000	-	0.0%	25.4%	25.4%
ADM	Technology Needs	18,330	-	18,330	23,952	-	23,952	-	Complete	23,952	(5,622)	-30.7%	130.7%	100.0%
ADM	Office Furniture	7,150	-	7,150	5,378	-	5,378	-	Complete	5,378	1,772	24.8%	75.2%	100.0%
ADM	Admin/Consultant Costs	31,520	-	31,520	48,093	-	48,093	-	Complete	48,093	(16,573)	-52.6%	152.6%	100.0%
ADM	Additional Bond Proceeds	-	1,507,717	1,507,717	-	-	-	-	Budget	-	1,507,717	100.0%	0.0%	0.0%
ADM	FY2021-2022 Interest	-	14,500	14,500	-	-	-	-	Budget	-	14,500	100.0%	0.0%	0.0%
	Sub-total Bond Administration Costs	1,450,000	1,331,107	2,781,107	504,372	-	504,372	37,325		541,697	2,239,410	80.5%	18.1%	93.1%
UND	Authorized Use of Savings for Deferred Park Maintenance Replacements Category	-	(170,485)	(170,485)	-	-	-	-	N/A	-	(170,485)	n/a	n/a	n/a
UND	Authorized Use of Savings for New Neighborhood Parks Development Category	-	(173,175)	(173,175)	-	-	-	-	N/A	-	(173,175)	n/a	n/a	n/a
UND	Authorized use of savings for SW Quad Community Park & Athletic Fields	-	(930,529)	(930,529)	-	-	-	-	N/A	-	(930,529)	n/a	n/a	n/a
UND	Authorized Use of Savings for ADA/Access Improvements Category	-	(189,890)	(189,890)	-	-	-	-	N/A	-	(189,890)	n/a	n/a	n/a
UND	Authorized Use of Savings for Renovate & Redevelop Neighborhood Parks	-	(420,879)	(420,879)	-	-	-	-	N/A	-	(420,879)	n/a	n/a	n/a
UND	Authorized Use of Savings for Multi-field/ Multi-purpose Athletic Field Dev.	-	(29,022)	(29,022)	-	-	-	-	N/A	-	(29,022)	n/a	n/a	n/a
	Total Bond Administration Costs	1,450,000	(582,874)	867,126	504,372	-	504,372	37,325		541,697	325,429	37.5%	58.2%	93.1%
	Grand Total	100,000,000	4,646,886	104,646,886	102,182,821	77,020	102,259,841	2,061,514		104,321,456	325,429	0.3%	97.7%	98.0%

THPRD Bond Capital Program
Funds Reprogramming Analysis - Based on Category Transfer Eligibility
As of 12/31/2021

	Category (Over) Under Budget
Limited Reprogramming	
Land: New Neighborhood Park	-
New Community Park	-
New Linear Park	-
New Community Center/Park	-
	-
	-
Nat Res: Restoration	-
Acquisition	-
	-
	-
All Other	
New Neighborhood Park Dev	-
Neighborhood Park Renov	-
New Community Park Dev	-
Community Park Renov	-
New Linear Parks and Trails	-
Athletic Field Development	-
Deferred Park Maint Replace	-
Facility Rehabilitation	-
ADA	-
Facility Expansion	-
Bond Admin Costs	325,429
	325,429
	325,429
Grand Total	325,429



MEMORANDUM

Date: January 19, 2022
 To: Board of Directors
 From: Olivia Tsujimura, Accounting and Budget Manager
 Re: **System Development Report for December 2021**

The Board of Directors approved a resolution implementing the System Development Charge program on November 17, 1998. Below please find the various categories for SDC's, i.e., Single Family, Multiple Family and Non-residential Development. Also listed are the collection amounts for both the City of Beaverton and Washington County, and the 2.6% handling fee for collections through December 2021. This report includes information for the program for fiscal year to date.

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

City of Beaverton Collection of SDCs

	<u>Gross Receipts</u>	<u>Collection Fee</u>	<u>Net Revenue</u>
15 Single Family Units	\$ 175,846.74	\$ 2,931.42	\$ 172,915.32
92 Multi-Family Units	990,840.00	15,853.44	974,986.56
25 Accessory Dwelling Units	201,322.15	3,221.15	198,101.00
288 Non-residential	166,230.52	4,029.81	162,200.71
420	\$ 1,534,239.41	\$ 26,035.82	\$ 1,508,203.59

Washington County Collection of SDCs

	<u>Gross Receipts</u>	<u>Collection Fee</u>	<u>Net Revenue</u>
195 Single Family Units	\$ 2,592,305.08	\$ 46,494.41	\$ 2,545,810.67
(3) Less SFR Credits	(36,905.00)	(590.48)	(36,314.52)
56 Multi-Family Units	290,638.67	7,605.31	283,033.36
3 Accessory Dwelling Units	20,327.99	325.25	20,002.74
(1) Less ADU Credits	(6,776.00)	(108.42)	(6,667.58)
- Non-residential	17,353.10	277.65	17,075.45
250	\$ 2,876,943.84	\$ 54,003.72	\$ 2,822,940.12

Recap by Agency

	<u>Percent</u>	<u>Gross Receipts</u>	<u>Collection Fee</u>	<u>Net Revenue</u>
420 City of Beaverton	34.82%	\$ 1,534,239.41	\$ 26,035.82	\$ 1,508,203.59
250 Washington County	65.18%	2,876,943.84	54,003.72	2,822,940.12
670	100.00%	\$ 4,411,183.25	\$ 80,039.55	\$ 4,331,143.71

System Development Charge Report, December 2021

Recap by Dwelling

	<u>Single Family</u>	<u>Multi-Family</u>	<u>ADU</u>	<u>Non-Resident</u>	<u>Total</u>
City of Beaverton	15	92	25	288	420
Washington County	<u>192</u>	<u>56</u>	<u>2</u>	-	<u>250</u>
	<u>207</u>	<u>148</u>	<u>27</u>	<u>288</u>	<u>670</u>

Total Receipts Fiscal Year to Date

Gross Receipts	\$ 4,411,183.25
Collection Fees	(80,039.55)
	<u>\$ 4,331,143.71</u>
Interest	<u>\$ 39,913.77</u>
	<u>\$ 4,371,057.48</u>

Total Payments Fiscal Year to Date

Refunds	\$ -
Administrative Costs	-
Project Costs -- Development	(888,574.41)
Project Costs -- Land Acquisition	(105,628.66)
	<u>(994,203.07)</u>
	<u>\$ 3,376,854.41</u>

Beginning Balance 7/1/21	31,794,151.85
Current Balance	<u>\$ 35,171,006.26</u>

Recap by Month, FY 2021/22

	<u>Net Receipts</u>	<u>Expenditures</u>	<u>Interest</u>	<u>SDC Fund Total</u>
July	\$ 1,411,758.99	\$ (152,826.50)	\$ 7,555.95	\$ 1,266,488.44
August	1,352,527.35	(250,316.69)	7,261.69	1,109,472.35
September	723,829.87	(115,860.01)	7,542.95	615,512.81
October	252,140.68	(306,803.27)	7,586.85	(47,075.74)
November	207,076.37	(114,068.99)	7,190.23	100,197.61
December	383,810.45	(54,327.61)	2,776.10	332,258.94
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
	<u>\$ 4,331,143.71</u>	<u>\$ (994,203.07)</u>	<u>\$ 39,913.77</u>	<u>\$ 3,376,854.41</u>

Beginning Balance 7/1/21	31,794,151.85
Current Balance	<u>\$35,171,006.26</u>

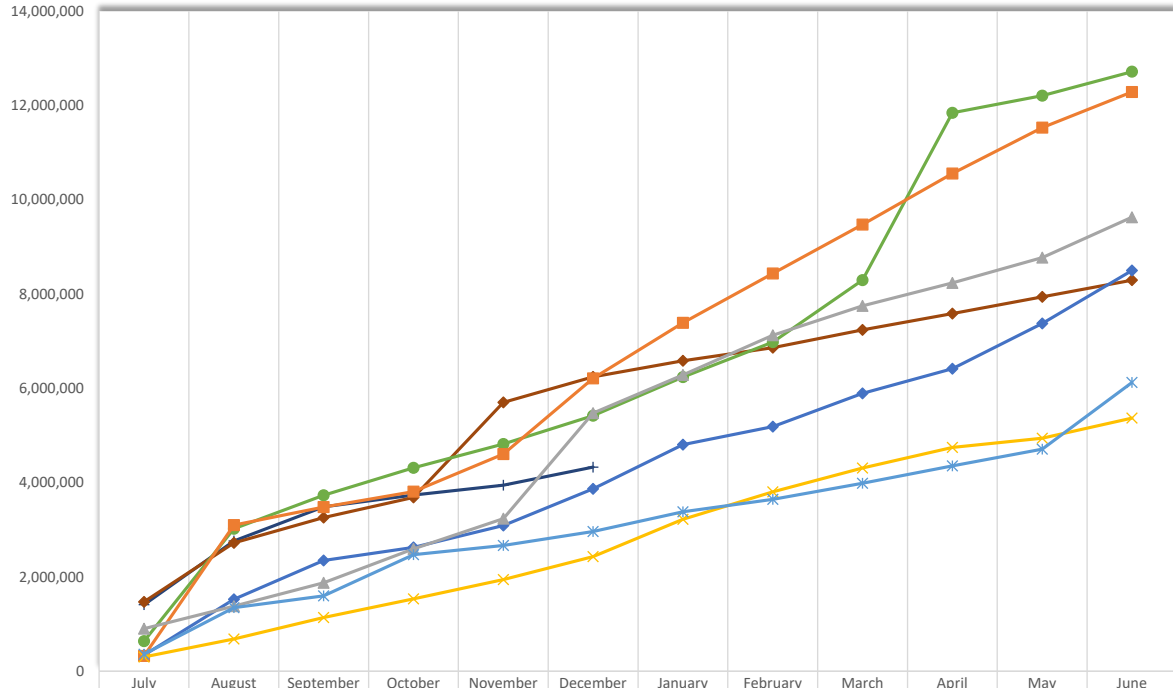
Recap by Month, by Unit

	<u>Single Family</u>	<u>Multi-Family</u>	<u>Non-Residential</u>	<u>ADU</u>	<u>Total Units</u>
July	61	46	277	-	384
August	52	46	3	26	127
September	55	-	-	1	56
October	17	-	7	-	24
November	14	-	-	-	14
December	8	56	1	-	65
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
	<u>207</u>	<u>148</u>	<u>288</u>	<u>27</u>	<u>670</u>

Affordable Housing Waivers

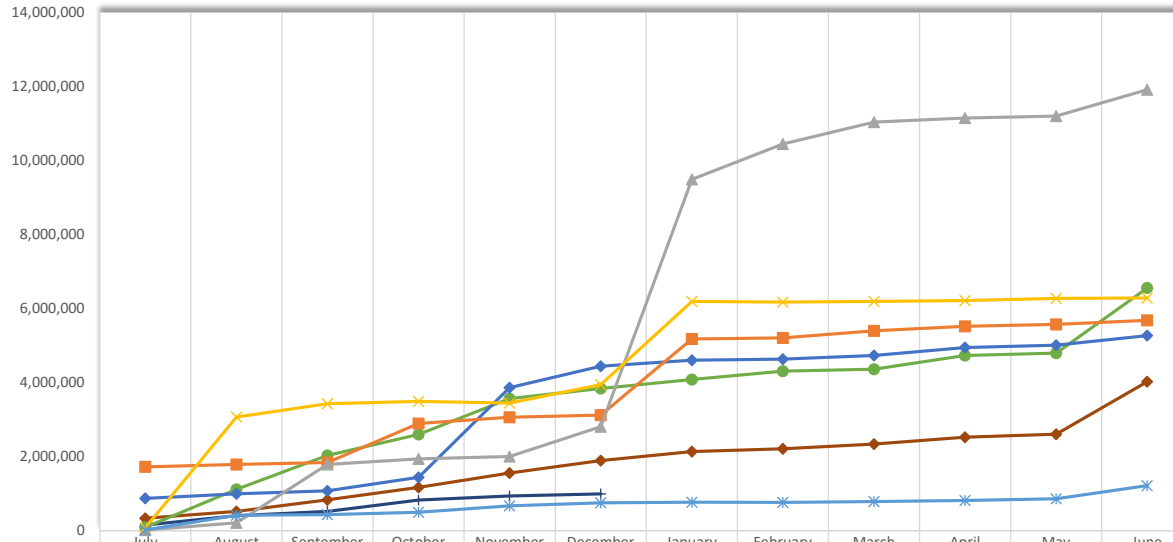
	<u># 100%</u>	<u>Value</u>	<u># 50%</u>	<u>Value</u>	<u>Total Value</u>
December	-	-	-	-	-
Total through 12/2021	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>

SDC NET RECEIPTS



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

SDC EXPENDITURES



	July	August	September	October	November	December	January	February	March	April	May	June
2021/22	152,827	403,143	519,003	825,806	939,875	994,203						
2020/21	336,745	523,316	836,028	1,170,934	1,557,126	1,895,527	2,135,489	2,216,234	2,340,813	2,524,848	2,606,885	4,026,474
2019/20	90,850	1,117,938	2,033,035	2,599,511	3,566,694	3,844,435	4,082,474	4,311,955	4,361,775	4,734,014	4,796,361	6,557,239
2018/19	872,928	999,047	1,078,920	1,442,729	3,867,881	4,445,802	4,609,342	4,637,284	4,731,854	4,950,818	5,014,841	5,270,778
2017/18	1,724,189	1,789,956	1,841,475	2,898,204	3,062,924	3,123,925	5,183,213	5,210,292	5,399,850	5,524,037	5,573,045	5,683,260
2016/17	17,397	216,457	1,791,314	1,940,738	2,004,685	2,809,485	9,492,291	10,448,244	11,040,465	11,150,105	11,201,202	11,915,292
2015/16	80,138	3,070,662	3,432,293	3,494,999	3,445,262	3,947,129	6,195,515	6,180,111	6,197,206	6,219,324	6,273,167	6,287,671
2014/15	20,804	414,030	431,743	500,058	669,863	751,119	768,766	765,064	790,070	816,214	862,864	1,217,939