



Administration Office
503/645-6433
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**Board of Directors Regular Meeting
Wednesday, January 11, 2023**

**5:30 pm Executive Session
6:30 pm Regular Meeting**

AGENDA

1. Executive Session*
 - A. Legal
2. Call Regular Meeting to Order
3. Action Resulting from Executive Session
4. Audience Time**
5. Board Time
 - A. Committee Liaisons Updates
 - B. Parking Lot
6. Consent Agenda***
 - A. [Approve: Minutes of December 14, 2022 Regular Board Meeting](#)
 - B. [Approve: Monthly Bills](#)
 - C. [Approve: Monthly Financial Statements](#)
 - D. [Approve: THPRD's 2023 Regional Transportation Plan Projects List Endorsement](#)
 - E. [Approve: Arborist Contract Amendment](#)
 - F. [Approve: Trash Bags Contract Amendment](#)
 - G. [Approve: Electric Vehicles Purchase](#)
 - H. [Award: Willow Creek Greenway East Boardwalk Replacement Consultant Contract](#)
 - I. [Award: Office Equipment Contract](#)
7. Unfinished Business
 - A. [Update: Comprehensive Plan Update: Strategic Plan Development](#)
 - B. [Information: General Manager's Report](#)
8. Adjourn

The THPRD Board of Director's January 11, 2023 Regular Meeting will be conducted electronically. Live streaming of this meeting will be available at <https://youtu.be/X3A9CTbPCyE> 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: December 23, 2022
TO: Board of Directors
FROM: Doug Menke, General Manager
RE **Information Regarding the January 11, 2023 Board of Directors Meeting**

Agenda Item #6 – Consent Agenda

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

- A. [Approve: Minutes of December 14, 2022 Regular Board Meeting](#)
- B. [Approve: Monthly Bills](#)
- C. [Approve: Monthly Financial Statements](#)
- D. [Approve: THPRD's 2023 Regional Transportation Plan Projects List Endorsement](#)
- E. [Approve: Arborist Contract Amendment](#)
- F. [Approve: Trash Bag Contract Amendment](#)
- G. [Approve: Electric Vehicles Purchase](#)
- H. [Award: Willow Creek Greenway East Boardwalk Replacement Consultant Contract](#)
- I. [Award: Office Equipment Contract](#)

Agenda Item #7 – Unfinished Business

A. [Comprehensive Plan Update: Strategic Plan Development](#)

Attached please find a memo regarding the district's Comprehensive Plan update and Strategic Plan development currently in process. Staff will be at your meeting to provide an update and to answer any questions the board may have.

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

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

Other Packet Enclosures

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



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

A meeting of the Tualatin Hills Park & Recreation District Board of Directors was held electronically on Wednesday, December 14, 2022. Executive Session 5:30 pm; Regular Meeting 6:30 pm.

Present:

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

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

Executive session was cancelled due to a lack of discussion items.

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 Felicita Monteblanco on Wednesday, December 14, 2022, at 6:30 pm.

Agenda Item #3 – Action Resulting from Executive Session

There was no action resulting from Executive Session.

Agenda Item #4 – Presentations

A. Audit Report on Park District Financial Statements for Fiscal Year 2021/22

Jared Isaksen, Finance Services director, 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 for the fiscal year ended June 30, 2022.

Julie provided a brief overview of the audit process and the district's audit results for the year ended June 30, 2022, 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. This year also marked implementation of the Governmental Accounting Standards Board's Statement No. 87, Leases, which was a challenging item handled well by district staff. The district has applied for the Government Finance Officers Association Certificate of Excellence in Financial Reporting Award, which would be the district's 18th consecutive year for this award. Julie concluded her presentation by thanking district finance staff for helping facilitate the audit process and offered to answer any questions the board may have.

President Monteblanco thanked the district's auditor and staff for another successful audit report.

Barbie Minor moved that the board of directors accept the Audit Report on the park district's Annual Comprehensive Financial Report for the fiscal year ended June 30, 2022.

Tya Ping seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

B. Tualatin Valley Highway Public Transit Improvements

Bernadette Le, Community Affairs Coordinator with TriMet, provided a detailed overview of a Metro-led study for enhanced transit service on Tualatin Valley (TV) Highway, via a PowerPoint presentation, a copy of which was entered into the record. The project will address concept planning and design for public transit improvements on TV Highway and is supporting the creation of a community-led equitable development strategy to counteract gentrification. A preferred alternative is planned for consideration of adoption in summer 2023. At the conclusion of the presentation, Bernadette offered to answer any questions the board may have.

Heidi Edwards inquired whether the project might include additional crosswalk opportunities.

- ✓ Bernadette confirmed that a project goal is to improve safety for people accessing transit, which will include crossing opportunities.

President Montebianco thanked Bernadette for the informative presentation and commented on the board's commitment to safety and access, noting that the board would be happy to help promote opportunities for public feedback on this project.

Agenda Item #5 – Audience Time

There was no public comment received during Audience Time.

Agenda Item #6 – Board Time

A. Committee Liaisons Updates

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

- ✓ The most recent Nature & Trails Advisory Committee meeting included farewells to departing committee members, election of officers, highlights and accomplishments of the committee, Comprehensive Plan update review, and a presentation from Safety Services.

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

- ✓ Promoted the Tualatin Hills Park Foundation's fundraising effort, Splash for Life, with a goal to raise \$75,000 to provide 440 students, ages five to eleven, with free swim lessons.
- ✓ The most recent Parks & Facilities Advisory Committee meeting included farewells to departing committee members and election of officers; he is continually impressed by the committee members' dedication and the thoughtful insight they provide.

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

- ✓ Echoed Alfredo's promotion of the Splash for Life fundraising campaign, noting that participants will also receive a free life jacket; she encouraged her fellow board members to share this important giving opportunity throughout their networks.
- ✓ Attended the most recent Audit Committee meeting and commended Jared Isaksen, Finance Services director, and Julie Fahey, audit partner, for their leadership through the audit process.
- ✓ She has been participating in the Special Districts Association of Oregon's online leadership training for board members which she has found very interesting and would recommend for newer board members in particular as it has been very educational.

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

- ✓ Attended an open house for the Estuary Center, a program serving individuals impacted by autism that is housed within the Garden Home Recreation Center.

Agenda Item #7 – Consent Agenda

Alfredo Moreno moved that the board of directors approve consent agenda items (A) Minutes of October 26, 2022 Board Retreat, (B) Minutes of November 9, 2022 Regular Board Meeting, (C) Monthly Bills, (D) Monthly Financial Statements, (E) Resolution

Amending District Compiled Policies Chapter 4 – Administration, (F) Resolution Approving Service District Initiated Annexation, (G) Addendum to the Employment Agreement for the District General Manager, (H) Broadband Users Group Intergovernmental Agreement Amendment, and (I) Permanent Restroom Additions District-Purchased Materials Contract. Tya Ping seconded the motion. Roll call proceeded as follows:

Barbie Minor	Yes
Heidi Edwards	Abstention due to technical difficulties
Tya Ping	Yes
Alfredo Moreno	Yes
Felicita Monteblanco	Yes

The motion PASSED by MAJORITY vote.

Agenda Item #8 – Unfinished Business

A. Comprehensive Plan Update

As stated in the memo included within the board of director's information packet, a comprehensive plan (comp plan) is a high-level policy document that helps jurisdictions operationalize their community's vision and address complex issues over a longer period, usually 20 years. The board adopted the district's last comp plan in November 2006 and a subsequent update was adopted in July 2013. With adoption of the district's Vision Action Plan (VAP) in September 2020, the 2013 comp plan update nearing the end of its useful life, and the district kicking off its Commission for Accreditation of Park and Recreation Agencies reaccreditation process, staff began planning for a new 2022 comp plan. Updates on this project were previously provided at the board's January, May, September and October 2022 meetings. This work has culminated in a draft 2023 Comprehensive Plan provided within the board of director's information packet. In order to finalize the comp plan, district staff is seeking board feedback this evening on the following three questions:

1. Does the wording and sequencing of comp plan goals, objectives, and guiding principles in draft section III.C and recommendations in draft section IV.B accurately capture the board's previous feedback?
2. Do the connections made in draft sections I.A-B and IV.B between the 2023 comp plan and future strategic plans provide clarity for how the comp plan will affect future strategic plan priorities and actions?
3. Do you feel the time frames associated with each recommendation in draft section IV.B are appropriate?

Board feedback on these questions will be incorporated into a final 2023 comp plan that staff intend to bring back to the board for consideration in early 2023.

Aisha Panas, Park Services director, and Peter Swinton, urban planner, provided an overview of the comp plan update effort currently underway, via a PowerPoint presentation, a copy of which was entered into the record. Peter described how the board's previous feedback provided is reflected within the current draft comp plan and invited feedback on the first question referenced above. Does the wording and sequencing of comp plan goals, objectives, and guiding principles accurately capture the board's previous feedback?

- ✓ President Monteblanco confirmed, noting that she sees three years of board discussions and values reflected throughout the document. She is comfortable with the sequencing proposed if district staff feels that it is realistic and accomplishable.
- ✓ Barbie Minor expressed agreement, adding that she is appreciative of the integration of the board's discussions into this document and is impressed that it is only the first draft.

Aisha provided background information and invited board feedback regarding the second question referenced above. Does the plan clearly state the relationship between the comp plan and future strategic plans?

- ✓ President Monteblanco referenced the graphic provided on page 10 of the draft document, as well as the graphic shown in the PowerPoint. While visuals do help her understand information, she wonders whether the board members are the right audience to answer this question. She described the challenge in making such in-depth planning documents accessible to the public.
- ✓ Tya Ping expressed agreement, noting that while she loves the plan as drafted and the information within makes sense, the challenge is in wading through the document in order to get to the information needed.
- ✓ Heidi Edwards inquired whether the draft plan has been presented to the district's advisory committees for discussion that could provide a different lens.
 - Aisha confirmed that advisory committee feedback is being sought. She agreed that the average person is not likely going to read through the entire document, but that this wasn't the intent; the intent was to create a beautiful document reflecting a point in time of where THPRD is as an organization and where our organizational values and priorities and community vision is leading us. Whereas, the average person, as well as district staff, will spend more time referring to the Strategic Plan, which will be the more accessible and summarized document in guiding the work of the district over the next three to five years.
 - Peter added that both advisory committees that staff met with this month were asked this same question and the feedback received was that the relationship between the two plans was clear. However, he suggested that perhaps the description in the executive summary could be a little more visual so that people can engage with this information at the front of the document.
- ✓ Barbie referenced the visual on the PowerPoint noting that it is somewhat incomplete as it should also reflect the 20-year life of the comp plan. She likes the idea of incorporating a visual into the executive summary.

Aisha and Peter walked through each of the comp plan's seven goal areas and the associated recommendations and timelines, noting how the board's previous feedback provided is reflected within the current language, and invited board feedback on whether the wording and sequencing of plan recommendations are consistent with the board's values and priorities. Near-term recommendations are intended to be addressed within the next five years, mid-term recommendations within six to ten years, and long-term recommendations in ten or more years.

Goal: Welcoming & Inclusive

Recommendations & Timelines:

- Update community engagement review process to align policy with evolving district methods and industry best practices. (Mid-term)
- Update THPRD's website and registration systems to improve patron experience and agency utilization. (Mid-term)
- Continue to place importance on reflecting our community in our staff, volunteers, and programs, with an emphasis on underrepresented communities. (Ongoing)

President Monteblanco expressed concern regarding the mid-term timeframe for a new district website and registration system. While she understands the huge scope of such a project, she hopes that it can be done sooner than six-to-ten years as it is also a top concern that the district hears about from its patrons.

- ✓ Aisha described how the implementation of the district's financial software system needs to be the top priority for systems within the district, which is why the website and registration system updates are listed as mid-term. Once the financial software system implementation is finished, district staff will have the capacity to move on to the website and registration system updates. However, the timing is flexible and could be sooner than six-to-ten years, but this is our best guess based on the information available at this time.

Tya inquired why updating the district's community engagement review process has a mid-term timeline, noting that the district is constantly conducting community outreach and engagement. Seeing this designated as mid-term rather than near-term or ongoing is confusing.

- ✓ Peter replied that this recommendation was labeled as mid-term since so much work had been recently completed updating these processes, so the next time we'd want to revisit it in a wholesale way would be within the mid-term timeframe. That said, there are going to be best practices that evolve sooner than the six-to-ten-year timeframe and these would not be constrained by this designation.

Tya commented that the way the recommendation is currently framed makes community engagement appear not to be a priority; she wonders if there is a better way to phrase it.

- ✓ Aisha suggested rephrasing it in terms of conducting a periodic review.

Alfredo Moreno commented that while he understands why the timeframe for the website and registration system updates is designated as mid-term, he would like to encourage that this be approached with as much urgency as possible. The user experience of our website and registration systems do not match the user experience of our programs and activities.

- ✓ Aisha provided background information on how the sequencing of recommendations can be impacted as other projects and priorities are completed. She suggested adding a note that this particular item be considered for a near-term designation should such circumstances present themselves.
- ✓ Barbie expressed agreement with Felicita and Alfredo's comments, noting that with the district's website and registration systems being the top issues that the district hears about from its customers, she is concerned regarding the optics of having these listed as a mid-term priority. She would like to hear what tradeoffs the board could consider in order to elevate this priority, while also respecting its tie to the completion of the financial software system implementation. Perhaps the website and registration system projects could be designated as a second phase rather than tying them to the six-to-ten-year timeframe.
- ✓ Heidi referenced all of the work that the district has done in expanding access and providing assistance for the registration system through its Centro de Bienvenida program. She wondered if those efforts could be reflected within the recommendation statement as a way to improve the optics.
- ✓ Holly Thompson, Communications director, expressed appreciation for the board's discussion, noting that the plan is to move immediately to the website and registration system updates as soon as the financial software system implementation is complete, if not before. She acknowledged that while the comp plan is a great indication of where an organization is at that point in time, it doesn't necessarily reflect exactly how the work will occur. Scoping, documentation and preparation work for the website and registration system updates is already happening. The website update will likely be completed in the more near-term timeframe, which sets the stage for the registration system update to be completed in the early mid-term timeframe if all goes as planned. Regarding the community engagement process recommendation, this is speaking more to the formal policy-driven way that dictates our outreach for new park development, but there is also a lot of non-policy-directed community engagement done every day across the district to increase access to district programs. She supports the mid-term designation for this recommendation as the district has already done an exemplary job of updating its formal practices for new park development and land acquisition engagement and it likely won't need a formal update for some time. District staff is always trying new outreach strategies and improving upon its community engagement practices.

Tya referenced the board's budget priority of "Investing in our Employees and Technology" noting that one of the drivers behind that priority was to move forward with a website and registration system update, but it feels as if we're no closer now than we were three years ago. However, it is helpful to hear that there is some progress being made in the background in order to set the

district up as best as possible to move forward once the financial software is implemented. She wondered if that progress should be referenced within the recommendation statement in order to reflect that work is being done on such an important item.

- ✓ General Manager Doug Menke acknowledged that the realities of going through the pandemic over the past three years has unquestionably caused the timeline to slip. District staff is highly motivated to move forward on the website and registration system updates, but the financial software implementation needs to be completed first.
- ✓ Felicity expressed agreement, noting that it's important to keep in mind that documents like these can lack nuance.
- ✓ Peter suggested that a write-up proceeding the goals and recommendations tables could include some of the nuance being discussed this evening.
- ✓ Aisha described that there will also be, at minimum, an annual reporting mechanism to the board regarding the progress being made on implementing the Strategic Plan that could help inform the board's values and priorities discussion and the district's budget process, as well as influence the recommendations' designated timeframes.

Goal: Play for Everyone

Recommendations & Timelines:

- Ensure the district's selected level of service methodology measures factors relevant to comprehensive plan goals. (Long-term)
- Assess program service determinants and service assessment processes through an update of the Programs Functional Plan. (Near-term)
- Use relevant play, nature education, sports, and fitness trends to assess and prioritize developing new programs, classes, and camps. (Ongoing)

The board expressed agreement with the recommendations and timelines as presented.

Goal: Accessible & Safe

Recommendations & Timelines:

- Fund and allocate staff resources to review district functional plans on a periodic basis. (Mid-term)
- Develop a Facilities Functional Plan that incorporates current and future facility needs to align with capital planning processes. (Near-term)
- Develop a park amenities standards analysis to align physical assets with the capital planning program, accounting for asset condition, geographic distribution, and community recreation preferences. (Near-term)

The board expressed agreement with the recommendations and timelines as presented.

Goal: Environmental Stewardship

Recommendations & Timelines:

- Revise land management and disposition policies and procedures in alignment with best practices and district values. (Mid-term)
- Update Parks Functional Plan to reflect site development criteria that prioritizes protecting high-functioning natural areas and habitat. (Mid-term)
- Complete Climate Action Plan and implement climate resiliency practices. (Near-term)

Tya commented that during the Nature & Trails Advisory Committee's discussion of this goal, the terminology of Environmental Stewardship came into question as seeming limited to just taking care of what the district already has and not necessarily investing more or climate resiliency.

- ✓ Aisha explained that when the district talks about protecting natural areas, that often means acquiring more natural areas and that district staff certainly doesn't see the term as

limiting to only taking care of current assets. She described the continuous efforts of staff in evaluating natural areas for acquisition, noting that a future bond measure would likely not be successful without including natural area protection and acquisition, which was a big component of the district's previous bond measure, as well.

Goal: Diversity, Equity, Inclusion & Access

Recommendations & Timelines:

- Using industry best practices, develop a community-led equity decision-making framework and assess all district processes to ensure the resulting outcomes & resource allocation are compatible with THPRD values. (Near-term)
- Continue investing in training opportunities for all district staff to enhance DEIA efforts and engagement with the community. (Ongoing)

Barbie commented that she would like to see expanded language pertaining to enhancing DEIA "efforts" noting that referencing education and commitment might help further clarify the intent of this recommendation.

- ✓ Peter confirmed that additional language would be considered in order to include more specificity while also retaining flexibility to allow the district to adapt to the changing environment over the coming years.

Goal: Technology & Innovation

Recommendations & Timelines:

- Establish processes to centralize district asset property data and identify a future asset management solution. (Long-term)
- Develop infrastructure for data-driven and forward-looking decision making to improve and evolve service delivery, community engagement, customer experience, and asset management to support innovation. (Mid-term)

The board expressed agreement with the recommendations and timelines as presented.

Goal: Financial Sustainability

Recommendations & Timelines

- Review and align long-term park, trail, facility, and natural resource development funding strategies and grant planning processes. (Mid-term)
- Design budgetary and administrative process to facilitate development of district strategic plans. (Mid-term)
- Create process to align departmental performance measures with district values and guiding documents. (Mid-term)
- Develop strategies to monitor existing revenue streams and identify and develop future revenue streams to fund comprehensive plan goals and actions. (Near-term)
- Review and update the district's resource allocation model. (Near-term)

Tya asked for additional information regarding how these recommendations will complement each other and suggested that language be added to the recommendation to develop strategies to monitor existing revenue streams that would denote action.

- ✓ Aisha provided additional information regarding the holistic look the district will be embarking upon of its financials and how many of the recommendations throughout the comp plan will speak to that effort in a variety of ways.

President Monteblanco commented that she is looking forward to seeing the evolution of the district's resource allocation model. She complimented the draft comp plan noting that the board is excited to see this beautiful plan come to fruition and thanked district staff for their hard work.

Aisha concluded this evening's presentation by providing an overview of the project timeline, acknowledging the staff that have headed up this effort. An update on the Strategic Plan will be provided at the board's January meeting and in February, staff will bring a final version of the 2023 Comprehensive Plan to the board for consideration of adoption.

B. General Manager's Report

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

- Recreation Services Programming Overview
 - Emily Kent, Sports & Inclusion manager, and Kristin Smith, Recreation manager, provided a fall and winter registration recap, including highlights of camps, classes, special events, and youth and adult sports leagues, via a PowerPoint presentation, a copy of which was entered into the record.

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

President Montebianco complimented the efforts of district staff and recognized the district's Centro de Bienvenida program, noting that it keeps getting better and better.

Agenda Item #9 – New Business

A. Park Development

Aisha Panas, Park Services director, introduced Gery Keck, Planning manager, and Tim Bonnin, interim Design & Development manager, to provide an overview of the district's park development strategy, including a comprehensive review of the phases and key principles of development that deliver high-quality parks and trails to the community. Staff will also share opportunities for code amendments that could help improve the delivery of parks and trails.

Gery and Tim provided an overview of the district's park development strategy via a PowerPoint presentation, a copy of which was entered into the record, and which included the following:

- Overview of the Park Services Division
- Types of Development Projects
- Prioritization
 - Vision Action Plan
 - Functional Plans
 - Five-year Capital Improvement Plan
- Development Timeline
- Common Challenges
 - Land Use Development Codes
 - Building Permits
- Adapting to Today's Environment
 - Construction Realities
 - Finding Efficiencies
- Working with Partners
 - City of Beaverton
 - Washington County
 - Clean Water Services
- Park Development Opportunities
 - Collaborate with the City of Beaverton to:
 - Allow land use approval for new or existing parks to stay within Type I or II
 - Allow smaller improvements to go through a simpler process
 - Recognize dog parks and runs as allowable and a common park amenity
 - Re-evaluate city code for residential zones
 - Continue to evaluate procurement, bidding, and contracting process to shorten project timelines and support MWESB opportunities

Gery and Tim welcomed feedback from the board on the proposed code amendment topics as presented and offered to answer any questions the board may have.

Barbie Minor expressed support for the code amendment recommendations, especially those pertaining to dog parks within the City of Beaverton. She offered the board's assistance in engaging with our partners at the city to help move forward on this topic.

- ✓ President Monteblanco expressed agreement with Barbie's comments and acknowledged the need for additional dog parks, noting that the board is ready to engage.

B. Resolution Appointing Advisory Committee Members

Holly Thompson, Communications director, provided a brief overview of the memo included within the board of directors' information packet, noting that board appointment of 15 advisory committee members is being requested this evening to fill vacancies on the Nature & Trails, Parks & Facilities, and Programs & Events advisory committees. She noted that 48 applications were received this year and provided an overview of the public outreach conducted to increase awareness throughout the community of these volunteer opportunities. Applicants who were not selected for appointment have been contacted regarding other volunteer opportunities with THPRD. Holly offered to answer any questions the board may have.

President Monteblanco thanked district staff for their thoughtful work in promoting these important volunteer opportunities.

Heidi Edwards commented that she is happy to see so many people interested in serving their community and is also glad to hear that district staff is reaching out to those not selected since volunteer service is so critical to the work done by THPRD.

Heidi Edwards moved that the board of directors approve Resolution 2022-15 appointing advisory committee members. Barbie Minor seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

C. Resolution Appointing Budget Committee Members

There are two open positions on the district's budget committee. Notice of the vacancies was published and applications were accepted September 15 to October 24. Twelve applications were received. President Monteblanco directed each board member to individually review and rank the applications received to determine whether interviews should be conducted. A subcommittee comprised of two board members, Felicita Monteblanco and Barbie Minor, along with assistance from General Manager Doug Menke and Finance Services Director Jared Isaksen, conducted four interviews in early December.

President Monteblanco thanked the board members for reviewing the applications received and provided a brief overview of the interview process, noting a desire for balance on the budget committee of technical expertise and user perspective. The two recommended candidates, Carolyn Uy and Jonathan Cascino, stood out for their thoughtful responses and questions, as well as their passion for THPRD.

Tya Ping moved that the board of directors approve Resolution 2022-16 appointing Carolyn Uy and Jonathan Cascino to the THPRD Budget Committee, each for a term of three years. Alfredo Moreno seconded the motion. Roll call proceeded as follows:

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

The motion was UNANIMOUSLY APPROVED.

Agenda Item #10 – Adjourn

There being no further business, the meeting was adjourned at 8:30 pm.

Felicita Monteblanco, President

Barbie Minor, Secretary

Recording Secretary,
Jessica Collins

[6B]

Check #	Check Date	Vendor Name	Check Amount
89495	11/7/2022	TREECOLOGY INC	2,580.00
ACH	11/16/2022	CASCADE ENVIRONMENTAL GROUP LLC	13,605.85
		Capital Outlay - Bond - Natural Resources Projects	\$ 16,185.85
317318	11/9/2022	NV5 / GEODESIGN INC / WHPACIFIC	22,993.75
		Capital Outlay - Bond - Youth Athletic Field Development	\$ 22,993.75
89550	11/7/2022	MOUNTAIN PAINTING COMPANY LLC	3,450.00
		Capital Outlay - Building Improvements	\$ 3,450.00
ACH	11/2/2022	CEDAR MILL CONSTRUCTION CO LLC	9,310.00
ACH	11/2/2022	GRIFFITH ROOFING COMPANY	171,129.00
89498	11/7/2022	LOVETT INC	1,144.84
89506	11/7/2022	RICOH USA INC	350.00
89604	11/7/2022	EXHAUST SPECIALITIES AND BRAKES	1,250.00
89629	11/7/2022	POOL & SPA HOUSE INC	2,690.05
317323	11/9/2022	TOM STEVENS BOILER REPAIR INC	4,500.00
317344	11/16/2022	RMS PUMP INC	4,792.00
317398	11/30/2022	DATAComm LLC	1,663.50
ACH	11/30/2022	GRIFFITH ROOFING COMPANY	4,521.00
		Capital Outlay - Building Replacements	\$ 201,350.39
317410	11/30/2022	STONE EDGE LANDSCAPE CURBING LLC	4,000.00
		Capital Outlay - Facility Challenge Grants	\$ 4,000.00
317349	11/16/2022	TURF STAR WESTERN	31,439.34
317384	11/23/2022	P & D RECYCLING AND WASTE EQUIPMENT LLC	4,545.76
		Capital Outlay - Fleet Maintenance Replacements	\$ 35,985.10
ACH	11/23/2022	3J CONSULTING INC	4,500.00
		Capital Outlay - Park & Trail Improvements	\$ 4,500.00
89512	11/7/2022	MILLER NASH GRAHAM & DUNN LLP	4,503.00
317321	11/9/2022	REAL ESTATE SERVICES GROUP INC	1,600.00
ACH	11/9/2022	ENVIRONMENTAL SCIENCE ASSOCIATES	10,347.69
317355	11/23/2022	2.INK STUDIO	11,550.75
		Capital Outlay - SDC - Park Development/Improvement	\$ 28,001.44
ACH	11/30/2022	ROACH, GEOFFREY W	3,675.00
		Capital Outlay - SDC - Professional Services	\$ 3,675.00
89511	11/7/2022	OREGON RECREATION AND PARKS ASSOCIATION	7,593.45
89720	11/7/2022	MARRIOTT	3,627.64
		Conferences	\$ 11,221.09
317313	11/9/2022	CASHMERE VALLEY BANK	7,503.75
317408	11/30/2022	SCHNITZER PROPERTIES LLC	8.00
		Debt Service-Interest	\$ 7,511.75

Check #	Check Date	Vendor Name	Check Amount
317313	11/9/2022	CASHMERE VALLEY BANK	95,000.00
317408	11/30/2022	SCHNITZER PROPERTIES LLC	3,797.00
		Debt Service-Principal	\$ 98,797.00
317304	11/2/2022	SPECIAL DISTRICTS ASSOCIATION OF OREGON	4,250.00
		Dues & Memberships	\$ 4,250.00
ACH	11/2/2022	PORTLAND GENERAL ELECTRIC	9,770.85
ACH	11/16/2022	PORTLAND GENERAL ELECTRIC	4,033.58
ACH	11/30/2022	PORTLAND GENERAL ELECTRIC	53,292.20
		Electricity	\$ 67,096.63
317281	11/2/2022	KAISER FOUNDATION HEALTH PLAN	237,860.21
317282	11/2/2022	MODA HEALTH PLAN INC	25,062.28
317283	11/2/2022	UNUM LIFE INSURANCE - LTC COMPANY OF AMERICA	9,152.52
317285	11/2/2022	UNUM LIFE INSURANCE - LTC COMPANY OF AMERICA	1,766.90
317309	11/7/2022	PETPARTNERS INC	6,477.51
ACH	11/7/2022	BENEFITED LLC	2,700.00
		Employee Benefits	\$ 283,019.42
317308	11/7/2022	PACIFICSOURCE ADMINISTRATORS INC	1,144.17
317311	11/7/2022	US BANK FBO: THPRD RETIREMENT PLAN	11,285.24
ACH	11/7/2022	MISSIONSQUARE RETIREMENT	42,375.16
ACH	11/7/2022	OREGON DEPARTMENT OF JUSTICE	1,396.81
317351	11/18/2022	PACIFICSOURCE ADMINISTRATORS INC	6,123.45
317354	11/18/2022	US BANK FBO: THPRD RETIREMENT PLAN	11,356.81
ACH	11/18/2022	MISSIONSQUARE RETIREMENT	39,446.34
ACH	11/18/2022	OREGON DEPARTMENT OF JUSTICE	1,512.19
		Employee Deductions	\$ 114,640.17
ACH	11/30/2022	NORTHWEST NATURAL GAS COMPANY	42,253.43
		Heat	\$ 42,253.43
ACH	11/2/2022	COLT REMODELING & TREE SERVICE	3,200.00
89493	11/7/2022	SAVATREE, LLC	7,430.00
89497	11/7/2022	GUARANTEED PEST CONTROL SERVICE CO INC	3,553.50
89499	11/7/2022	AIRGAS NORPAC INC	168.00
89500	11/7/2022	COAST PAVEMENT SERVICES INC	8,280.22
89515	11/7/2022	UNITED SITE SERVICES	31,107.79
89516	11/7/2022	WASTE MANAGEMENT OF OREGON INC	2,316.20
89517	11/7/2022	JOHNSON CONTROLS FIRE PROTECTION LP	28,920.00
89541	11/7/2022	HOME DEPOT CREDIT SERVICES	150.00
89572	11/7/2022	AMAZON.COM	28.70
89573	11/7/2022	BEAVERTON AUTO PARTS	1,181.20
89598	11/7/2022	AMAZON.COM	29.54
89606	11/7/2022	AMAZON.COM	5.48
89624	11/7/2022	AMAZON.COM	228.92
89635	11/7/2022	TIRE HUB LLC	1,901.44
89636	11/7/2022	AMAZON.COM	179.10

Check #	Check Date	Vendor Name	Check Amount
89653	11/7/2022	TURF STAR WESTERN	3,754.79
89680	11/7/2022	AMAZON.COM	103.96
89730	11/7/2022	PORTLAND FIRE EXTINGUISHER COMPANY	1,554.00
317334	11/16/2022	IRS ENVIRONMENTAL OF PORTLAND INC	3,025.00
ACH	11/16/2022	PACIFIC LANDSCAPE MANAGEMENT	1,773.31
		Maintenance Services	\$ 98,891.15
ACH	11/2/2022	WALTER E NELSON COMPANY	1,623.39
89496	11/7/2022	STEP FORWARD ACTIVITIES INC	23,700.48
89497	11/7/2022	GUARANTEED PEST CONTROL SERVICE CO INC	998.75
89499	11/7/2022	AIRGAS NORPAC INC	15,446.75
89504	11/7/2022	PIONEER MANUFACTURING COMPANY	7,699.28
89513	11/7/2022	REXIUS FOREST BY PRODUCTS INC	8,997.00
89524	11/7/2022	WILBUR ELLIS COMPANY	7,892.40
89529	11/7/2022	TARGET SPECIALTY PRODUCTS	2,992.87
89530	11/7/2022	EWING IRRIGATION PRODUCTS INC	3,008.37
89541	11/7/2022	HOME DEPOT CREDIT SERVICES	5,071.00
89559	11/7/2022	CORNELL FARM NURSERY	1,137.50
89572	11/7/2022	AMAZON.COM	81.92
89598	11/7/2022	AMAZON.COM	(50.36)
89606	11/7/2022	AMAZON.COM	107.21
89613	11/7/2022	FRED MEYER	96.95
89624	11/7/2022	AMAZON.COM	35.63
89629	11/7/2022	POOL & SPA HOUSE INC	7,583.41
89636	11/7/2022	AMAZON.COM	198.98
89639	11/7/2022	HYDER GRAPHICS	440.00
89666	11/7/2022	PLATT ELECTRIC SUPPLY	1,030.61
89680	11/7/2022	AMAZON.COM	196.16
89693	11/7/2022	SMARTSHEET	498.00
89698	11/7/2022	RODDA PAINT COMPANY	496.52
ACH	11/9/2022	WALTER E NELSON COMPANY	2,330.76
ACH	11/16/2022	WALTER E NELSON COMPANY	4,124.03
ACH	11/30/2022	WALTER E NELSON COMPANY	3,448.82
		Maintenance Supplies	\$ 99,186.43
ACH	11/9/2022	WASHINGTON COUNTY	62,679.48
		Miscellaneous Other Services	\$ 62,679.48
ACH	11/2/2022	OREGON STATE TREASURY	(0.26)
89506	11/7/2022	RICOH USA INC	2,255.61
89508	11/7/2022	AT&T MOBILITY	172.92
89541	11/7/2022	HOME DEPOT CREDIT SERVICES	77.88
89572	11/7/2022	AMAZON.COM	243.28
89598	11/7/2022	AMAZON.COM	93.54
89606	11/7/2022	AMAZON.COM	91.01
89613	11/7/2022	FRED MEYER	61.30
89624	11/7/2022	AMAZON.COM	201.20
89636	11/7/2022	AMAZON.COM	91.17
89637	11/7/2022	OFFICE DEPOT INC	1,486.74

Check #	Check Date	Vendor Name	Check Amount
89680	11/7/2022	AMAZON.COM	1,801.22
89689	11/7/2022	PACIFIC OFFICE AUTOMATION	1,185.00
89693	11/7/2022	SMARTSHEET	249.00
89744	11/7/2022	STICKER MULE	1,385.50
		Office Supplies	\$ 9,395.11
ACH	11/2/2022	LITHTEX INC	66.47
317319	11/9/2022	QUADIENT FINANCE USA INC	2,000.00
		Postage	\$ 2,066.47
ACH	11/2/2022	LITHTEX INC	8,490.00
		Printing & Publication	\$ 8,490.00
317295	11/2/2022	GRUNOW, KYLIE	1,500.00
317303	11/2/2022	RE-INVENTING SOCIAL ENTERPRISE	3,708.00
317306	11/2/2022	TRUCKER HUSS A PROFESSIONAL CORPORATION	5,040.00
89512	11/7/2022	MILLER NASH GRAHAM & DUNN LLP	24,300.00
ACH	11/7/2022	BENEFITED LLC	256.50
317315	11/9/2022	INDEPENDENT ACTUARIES INC	6,500.00
317316	11/9/2022	LANGUAGE LINE SERVICES	2,841.40
ACH	11/16/2022	SMITH DAWSON & ANDREWS	3,000.00
317351	11/18/2022	PACIFICSOURCE ADMINISTRATORS INC	718.50
317356	11/23/2022	BRUNER STRATEGIES LLC	2,500.00
317362	11/23/2022	DESIGN CONCEPTS CLA INC	2,108.00
317388	11/23/2022	TRUPP HR INC	3,325.00
317398	11/30/2022	DATAComm LLC	490.00
317399	11/30/2022	ELEVATE TECHNOLOGY GROUP	2,925.00
317412	11/30/2022	TRUCKER HUSS A PROFESSIONAL CORPORATION	6,995.35
		Professional Services	\$ 66,207.75
89506	11/7/2022	RICOH USA INC	135.30
89515	11/7/2022	UNITED SITE SERVICES	170.84
89528	11/7/2022	MASTERS INC	1,147.40
89541	11/7/2022	HOME DEPOT CREDIT SERVICES	1,419.48
89572	11/7/2022	AMAZON.COM	561.59
89586	11/7/2022	CUSTOM IMPRINT	3,684.60
89598	11/7/2022	AMAZON.COM	2,922.62
89606	11/7/2022	AMAZON.COM	989.93
89612	11/7/2022	FORESTRY SUPPLIERS INC	1,366.67
89613	11/7/2022	FRED MEYER	751.47
89621	11/7/2022	GO GRIT	10,188.00
89624	11/7/2022	AMAZON.COM	1,800.16
89636	11/7/2022	AMAZON.COM	1,865.45
89637	11/7/2022	OFFICE DEPOT INC	3,480.90
89639	11/7/2022	HYDER GRAPHICS	18,692.77
89680	11/7/2022	AMAZON.COM	1,479.31
89698	11/7/2022	RODDA PAINT COMPANY	766.40
89706	11/7/2022	GUITAR CENTER INC	1,549.96
89714	11/7/2022	LAKESHORE LEARNING	2,193.05

Check #	Check Date	Vendor Name	Check Amount
89718	11/7/2022	UPLIFTDESK COM	1,358.00
89731	11/7/2022	LOWES	1,267.80
89744	11/7/2022	STICKER MULE	442.00
ACH	11/9/2022	PENHOLLOW PROMOTIONS LLC	2,305.00
		Program Supplies	\$ 60,538.70
89494	11/7/2022	PRIDE DISPOSAL COMPANY	1,319.69
89516	11/7/2022	WASTE MANAGEMENT OF OREGON INC	6,683.70
		Refuse Services	\$ 8,003.39
89506	11/7/2022	RICOH USA INC	3,210.30
89515	11/7/2022	UNITED SITE SERVICES	912.80
89541	11/7/2022	HOME DEPOT CREDIT SERVICES	74.00
		Rental Equipment	\$ 4,197.10
317408	11/30/2022	SCHNITZER PROPERTIES LLC	412.28
		Rental Facility	\$ 412.28
ACH	11/2/2022	CDW GOVERNMENT INC	16,815.12
ACH	11/2/2022	TRUVIEW BSI LLC	3,540.05
ACH	11/2/2022	BRUCE, VIRGINIA	1,251.92
89493	11/7/2022	SAVATREE, LLC	21,000.00
89502	11/7/2022	AVERTIUM LLC	25,410.00
89509	11/7/2022	BERRY DUNN MCNEIL AND PARKER LLC	2,047.00
89515	11/7/2022	UNITED SITE SERVICES	1,400.00
89541	11/7/2022	HOME DEPOT CREDIT SERVICES	29.65
89572	11/7/2022	AMAZON.COM	495.62
89606	11/7/2022	AMAZON.COM	263.49
89613	11/7/2022	FRED MEYER	202.44
89680	11/7/2022	AMAZON.COM	(492.70)
89693	11/7/2022	SMARTSHEET	2,400.00
ACH	11/9/2022	TRUVIEW BSI LLC	1,165.50
ACH	11/9/2022	SHI INTERNATIONAL CORPORATION	32,704.69
317364	11/23/2022	F & F FARM AND REFORESTATION LLC	40,606.92
		Technical Services	\$ 148,839.70
89511	11/7/2022	OREGON RECREATION AND PARKS ASSOCIATION	2,603.05
89639	11/7/2022	HYDER GRAPHICS	433.00
		Technical Training	\$ 3,036.05
89507	11/7/2022	ALLSTREAM BUSINESS US	6,739.84
89508	11/7/2022	AT&T MOBILITY	9,447.08
		Telecommunications	\$ 16,186.92
ACH	11/2/2022	OREGON STATE TREASURY	1,617.98
		Unclaimed Property	\$ 1,617.98
317413	11/30/2022	TURF STAR WESTERN	8,705.04
		Vehicle & Equipment Services	\$ 8,705.04

<u>Check #</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
317289	11/2/2022	CARSON OIL INC	3,370.42
317358	11/23/2022	CARSON OIL INC	3,802.53
317390	11/23/2022	TUALATIN VALLEY WATER DISTRICT	22,788.53
		Vehicle Gas & Oil	\$ 29,961.48
89491	11/7/2022	TUALATIN VALLEY WATER DISTRICT	181,755.14
89518	11/7/2022	BEAVERTON , CITY OF	42,002.94
89522	11/7/2022	BEAVERTON , CITY OF	21,462.90
89523	11/7/2022	WEST SLOPE WATER DISTRICT	4,453.89
89526	11/7/2022	BEAVERTON , CITY OF	15,087.92
89527	11/7/2022	BEAVERTON , CITY OF	15,354.36
		Water & Sewer	\$ 280,117.15
Grand Total			\$ 1,857,463.20



Tualatin Hills Park & Recreation District

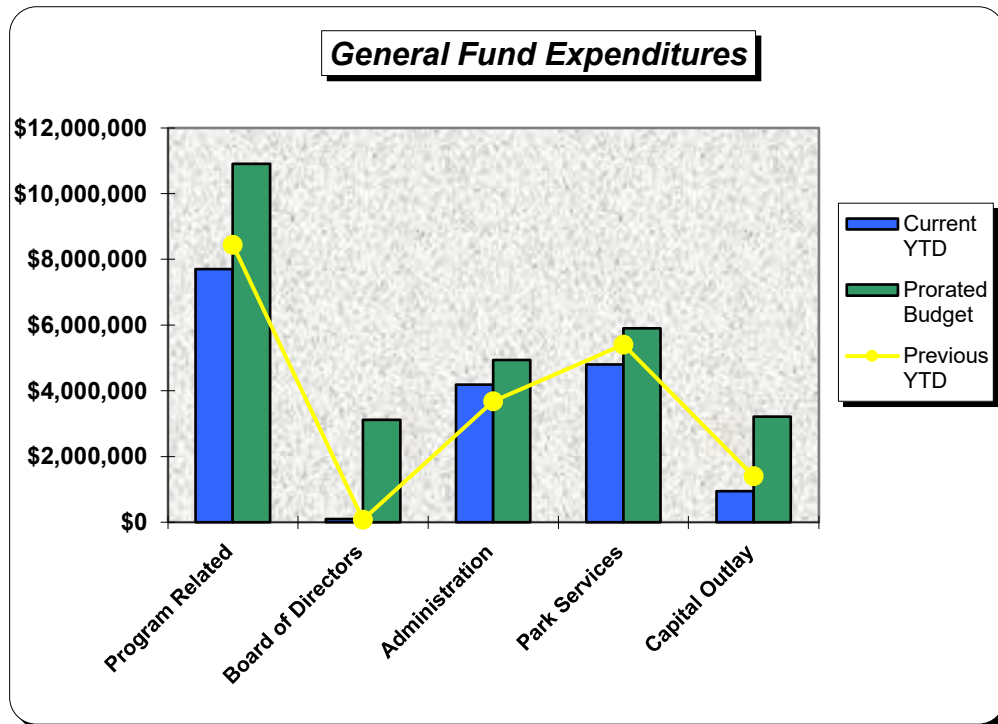
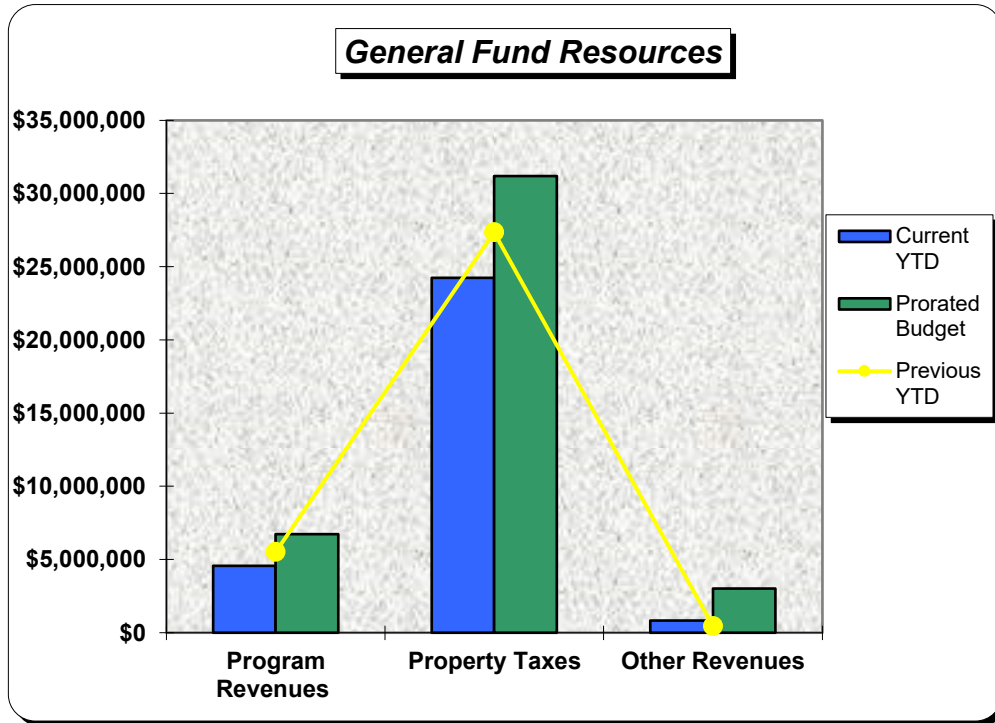
General Fund Financial Summary
November, 2022

	ACTUAL		BUDGET		
	Current Month	Year to Date	Year to Date	% YTD Actual to Budget	Full Fiscal Year
Program Resources:					
Aquatic Centers	\$ 101,739	\$ 1,004,118	\$ 1,515,465	66.3%	\$ 3,636,336
Tennis Center	120,888	447,660	451,711	99.1%	1,240,987
Recreation Program	199,701	1,801,744	3,089,929	58.3%	5,928,337
Sports & Inclusion Services	253,869	1,307,787	1,677,070	78.0%	3,845,977
Total Program Resources	676,197	4,561,309	6,734,175	67.7%	14,651,637
Other Resources:					
Property Taxes	24,137,185	24,247,432	31,182,174	77.8%	37,713,799
Interest Income	51,829	184,726	33,807	546.4%	150,000
Facility Rentals/Sponsorships	25,275	146,661	110,773	132.4%	563,150
Grants	41,000	409,518	2,636,699	15.5%	13,412,098
Miscellaneous Income	15,761	89,190	235,417	37.9%	565,000
Total Other Resources	24,271,051	25,077,528	34,198,869	73.3%	52,404,047
Total Resources	\$ 24,947,248	\$ 29,638,837	\$ 40,933,045	72.4%	\$ 67,055,684
Program Expenditures:					
Recreation Administration	61,721	321,449	227,694	141.2%	880,670
Aquatic Centers	274,288	1,561,326	2,555,107	61.1%	6,849,140
Tennis Center	76,772	418,929	442,053	94.8%	1,185,155
Recreation Centers	509,511	3,293,365	4,920,552	66.9%	11,385,764
Sports & Inclusion Services	348,864	2,106,795	2,755,391	76.5%	6,907,808
Total Program Related Expenditures	1,271,156	7,701,864	10,900,797	70.7%	27,208,537
General Government Expenditures:					
Board of Directors	26,682	94,796	3,115,504	3.0%	10,818,028
Administration	895,782	4,184,334	4,937,263	84.8%	12,563,467
Park Services	967,005	4,801,329	5,894,192	81.5%	15,223,571
Capital Outlay	50,176	945,433	3,213,178	29.4%	17,513,781
Contingency/Capital Replacement Reserve/Transfer Out	-	-	-	0.0%	350,000
Total Other Expenditures:	1,939,646	10,025,893	17,160,138	58.4%	56,468,847
Total Expenditures	\$ 3,210,802	\$ 17,727,757	\$ 28,060,935	63.2%	\$ 83,677,384
Revenues over (under) Expenditures	\$ 21,736,446	\$ 11,911,080	\$ 12,872,110	92.5%	\$ (16,621,700)
Beginning Cash on Hand		25,472,313	16,621,700	153.2%	16,621,700
Ending Cash on Hand		\$ 37,383,393	\$ 29,493,810		\$ -

Tualatin Hills Park and Recreation District

General Fund Financial Summary

November, 2022





MEMORANDUM

DATE: December 21, 2022
TO: Doug Menke, General Manager
FROM: Aisha Panas, Deputy General Manager
RE: **THPRD's 2023 Regional Transportation Plan Projects List Endorsement**

Introduction

Staff are seeking board of directors' approval of and signature on the attached letter (Attachment 1) endorsing THPRD's proposed project list for inclusion in Metro's 2023 Regional Transportation Plan (RTP) planning process and for the board to grant authorization for staff to submit the project list through Metro's RTP project hub.

Background

Updated by Metro every five years, the RTP is the regional blueprint that guides investments for all forms of travel – driving, transit, biking, and walking – and the movement of goods and services throughout greater Portland. It identifies urgent and long-term transportation needs, a project list of investments to meet those needs, and the funds the region expects to have available over the next 20 years. To be eligible for important, high-value grant programs such as the federally funded Regional Flexible Fund (RFFA) program, a project must be included within an approved RTP and categorized as a revenue-constrained project.

Last approved in 2018, the RTP identified several important projects such as the Westside Trail Bridge, Beaverton Creek Trail segments #3 & #4, and Waterhouse Trail segment #9. Made possible by its inclusion in the RTP, THPRD was awarded RFFA funds to plan and design Beaverton Creek Trail segments #3 & #4 and was recently awarded RFFA funds from the 2025-27 program cycle to construct the Beaverton Creek Trail from the Tualatin Hills Nature Park to SW Hocken Ave. Upon completion, this project will connect THPRD's Westside Regional Trail to the edge of Downtown Beaverton at Cedar Hills Crossing.

The RTP project is currently entering phase four of five, where the RTP investment strategy and draft plan will be developed. The RTP process kicked off in October 2021. In phase one, October 2021 to May 2022, Metro staff assessed regional transportation trends and challenges and developed an engagement plan for the RTP.

In phase two, May to August of 2022, Metro staff refined the vision, goals, objectives, targets, and policies of the RTP and sought input on this work from regional coordinating committees such as the Washington County Coordinating Committee (WCCC). THPRD does not have a representative on the WCCC; however, THPRD participates in the WCCC Technical Advisory Committee (WCCC TAC) as a non-voting member. During this phase, THPRD staff provided feedback on the draft RTP's vision, goals, and objectives and worked with Metro staff to assess the regional pedestrian and bicycle network, advocating for regionally significant infrastructure identified by THPRD's 2016 Trails Functional Plan. Due to this advocacy, THPRD staff were successful in adding three trails to the regional network, they are: the McKernan Creek regional trail linking the newly planned Cooper Mountain community with the Westside Trail and larger trail network, a new segment of the Reedville Trail linking the Reedville Trail network to Cooper Mountain, and the Bonny Slope West community trail connecting the Bonny Slope West and

Cedar Mill communities to the Cedar Mill Creek Trail and future Bronson Creek Trail. By adding these trails to Metro's regionally significant trail network, THPRD is able to propose projects to plan, design, and develop these trails through the RTP's financially constrained projects list, making them eligible for additional State and Federal funding programs.

In phase three, September to December 2022, Metro staff worked with jurisdictions and through regional coordinating committees such as the WCCC to understand the projects that are needed to update the regional transportation system and to forecast revenues available to complete those projects. During this phase, THPRD staff worked with Metro and Washington County staff to forecast the total trail-eligible System Development Charge (SDC), grant, and bond revenues the district expects to collect in the coming 20 years and compiled THPRD's proposed RTP project list. Due to THPRD's successful advocacy efforts in phase two, THPRD is proposing three new projects be added to THPRD's RTP projects list. These projects, highlighted within THPRD's project list (Exhibit A to Attachment 1), include:

- The McKernan Creek Trail (categorized as revenue-constrained)
- The Reedville Trail – South (categorized as revenue-constrained)
- The Bonny Slope West Trail

In phase four, January to June 2023, jurisdictions like THPRD will submit their proposed projects list into Metro's project hub, seek letters from jurisdictional decision-making bodies endorsing each jurisdiction's project list, advance jurisdictional projects lists to coordinating committees including the WCCC for endorsement, and submit a final proposed regional project list to Metro for inclusion within the draft RTP.

In phase five, July to November 2023, Metro staff will seek input on the RTP from the public and refine the plan for adoption. The RTP update must be completed by December 6, 2023, to be in compliance with federal guidelines.

THPRD's proposed RTP project list includes 16 projects, valued at \$119,014,203 in 2023 dollars (Attachment 1, Exhibit A). Of these 16 projects, 10 are categorized as revenue-constrained projects, including district and regionally significant projects like:

- Construction of the Westside Trail Bridge over US-26;
- Continued construction fund eligibility for Beaverton Creek Trail segments #3 and #4 connecting the Westside Trail at the Tualatin Hills Nature Park to the edge of downtown Beaverton at SW Hocken Ave; and,
- Design and construction of Westside Trail segments #14 and #16-#18, completing the largest gaps remaining in the Westside Trail system.

Proposal Request

Staff are seeking board of directors' approval of and signature on the included letter and Attachment 1, endorsing THPRD's proposed project list for Metro's 2023 Regional Transportation Plan (RTP), and for the board to grant authorization to submit the endorsed projects into Metro's RTP project hub.

The following documents are attached in support of this request:

- A letter of endorsement for THPRD's 2023 RTP project list (Attachment 1)
- THPRD's 2023 RTP Projects List (Exhibit A to Attachment 1)

Outcomes of Proposal

Approving the endorsement of THPRD's RTP project list will allow staff to submit 16 projects into Metro's RTP hub and advance the submitted projects to the WCCC for endorsement and inclusion within the draft RTP. Ten of THPRD's 16 projects will be categorized as revenue-

constrained projects, enabling THPRD to submit funding applications for these projects through Federal and State grant programs such as RFFA. Eligibility for grant funding is important for THPRD's RTP project list because SDCs, THPRD's primary funding mechanism for projects that expand THPRD's park system and its capacity, are only able to fund 40% of the cost of trail projects. The total value of THPRD's proposed revenue-constrained project list is \$76,184,062 in 2023 dollars. In addition to monetary benefits, projects included within the RTP will expand THPRD's trail system, improving access to parks, facilities, and natural areas for THPRD patrons.

Maintenance cost estimates will be defined as THPRD seeks funding for individual projects on THPRD's revenue-constrained RTP project list. These maintenance cost estimates will be presented to the board when staff seek approval of project concept plans and further refined maintenance projections will be provided to the board when staff seek approval for project construction.

Public Engagement

These projects have been prioritized using guidance provided in the district's functional plans. Additionally, projects were reviewed against the priorities of the 2020 Vision Action Plan. Projects within this project list address various actions within three of the VAP's four goal areas:

- Welcoming and Inclusive
- Accessible and Safe
- Preserving Natural Spaces

Additionally, analyses of the areas where RTP projects will be built show that benefits from these proposed projects will accrue in areas of the district with higher proportions of Black, Indigenous, and People of Color (BIPOC) communities, as well as communities with significant youth and older-adult populations.

Action Requested

Board of directors' approval of and signature on the attached letter, endorsing THPRD's proposed project list for inclusion in Metro's 2023 Regional Transportation Plan (RTP) planning process and authorization for staff to submit the project list through Metro's RTP project hub.



Board of Directors

January 11, 2023

Felicita Monteblanco
President

Barbie Minor
Secretary

Alfredo Moreno
Secretary Pro-Tem

Heidi Edwards
Director

Tya Ping
Director

Council President Lynn Peterson
Metro
600 NE Grand Ave
Portland, OR 97232

By Email: lynn.peterson@oregonmetro.gov

Re: Letter of Endorsement for the Tualatin Hills Park & Recreation District 2023 Regional Transportation Plan Project List

Dear Metro Council President Peterson,

General Manager

Doug Menke

Tualatin Hills Park & Recreation District's (THPRD) Board of Directors have endorsed the attached list of 16 projects on THPRD's RTP project list, valued at \$119,014,203 in 2023 dollars, for inclusion within the 2023 RTP (Exhibit A). These projects will help realize the region's 2040 Growth Strategy and Climate Smart Strategy by pursuing 2023 RTP goals and advancing equitable, safe, accessible active transportation options that will support sustainable, fee-free mobility options and livable communities.

THPRD values Metro regional leadership, the long-standing partnership between our agencies, and agency staff's engagement surrounding the 2023 Regional Transportation Plan (RTP). In the coming years, THPRD looks forward to working with Metro and other jurisdictional partners to deliver projects that will improve the lives of THPRD's patrons, expand equitable transportation options for residents of our region, and serve as a model for sustainable and livable communities to visitors from across the globe.

Should you have any questions or require additional information, please do not hesitate to contact Gery Keck, Planning Manager, via email at g.keck@thprd.org or by phone at (503) 629-6305 with any questions.

Sincerely,

Felicita Monteblanco
President, THPRD Board of Directors

Cc: Doug Menke, General Manager
Aisha Panas, Deputy General Manager

Encl.: Exhibit A – THPRD 2023 Regional Transportation Plan Projects List

THPRD 2023 Regional Transportation Plan Projects List

Nominating Agency	RTP ID	Project Name	Description	2023 Cost	Time Period	Financially Constrained Project list
THPRD	11405	Westside Trail (Regional) Seg. 15 -17	Design & construct 12' wide multi-use regional trail linking the northern Westside Trail to the Westside Trail Bridge over US-26; improving safety, serving historically marginalized communities, and increasing access to jobs, schools, & 2040 Centers.	\$4,339,069	Near	Yes
THPRD	11211	Bridge crossing of Hwy. 26 by the Westside Trail	Construct a 12' wide multi-use trail bridge over US-26 eliminating out of direction bike/ped routes along high-injury/crash corridors; serving historically marginalized communities & improving safety/access to transit, schools, jobs, & 2040 Centers.	\$17,483,000	Near	Yes
THPRD	10810	Westside Trail (Regional) Segment #14	Design & construct a 12' wide regional trail connecting the southern Westside Trail at 158th Ave & Walker Rd to the Westside Trail Bridge over US-26; serving historically marginalized communities, and improving safety/access to jobs & retail hubs.	\$5,322,108	Near	Yes

Nominating Agency	RTP ID	Project Name	Description	2023 Cost	Time Period	Financially Constrained Project list
THPRD	12043	Beaverton Creek Trail (Regional) Seg. #3 & #4	Design & construct a 12' wide regional, multi-use trail connecting THPRD's trail system to Downtown Beaverton; improving safety, serving historically marginalized communities, filling a gap, and increasing access to jobs, transit, & 2040 Centers.	\$6,148,770	Near	Yes
THPRD	10811	Beaverton Creek Trail (Regional) Seg. #1 & #2	Design & construct a 12' wide regional multi-use trail segment connecting City of Hillsboro and THPRD trail systems; improving safety, completing a gap, serving historically marginalized communities, and increasing access to jobs, schools, & transit.	\$10,007,658	Late	Yes
THPRD	11967	Westside Regional Trail Segment #19	Design and construct a 12' wide regional, multi-use trail segment connecting THPRD and Portland trail systems, completing a gap, serving historically marginalized communities, improving safety, increasing access to jobs, schools, and 2040 centers.	\$2,969,261	Late	Yes

Nominating Agency	RTP ID	Project Name	Description	2023 Cost	Time Period	Financially Constrained Project list
THPRD	NEW	McKernan Creek Trail	Plan, design, and construct a 12' wide multi-use regional trail from Summercrest Park to SW Grabhorn Rd. serving the urbanizing Cooper Mountain area; improving safety, access to jobs, and linking the area to the regional trail network	\$13,170,304	Late	Yes
THPRD	11966	North Johnson Creek Trail	Design & construct a 10'-12' wide multi-use community trail providing a safe alternative to high-injury corridors and connecting a high-density MAX light-rail station community, 2040 Centers, jobs, and other regionally connected trail systems.	\$10,225,216	Late	Yes
THPRD	NEW	Reedville Trail - South	Plan, design, & construct a 12' wide multi-use regional trail connecting the Reedville Trail - North segment at SW Grabhorn Rd. & SW Stone Creek Dr to the South Cooper Loop & McKernan Creek regional trails, improving safety/access to new urban areas.	\$3,992,588	Late	Yes
THPRD	11942	Waterhouse Community Trail Connection, Segment 9	Design & construct a short but significant 10' wide multi-use trail to connect a fast-growing urban area to the Rock Creek Regional Trail; serving historically marginalized communities, improving safety, and increasing access to jobs & 2040 Centers.	\$2,526,088	Late	Yes

Nominating Agency	RTP ID	Project Name	Description	2023 Cost	Time Period	Financially Constrained Project list
THPRD	12072	South Johnson Creek Trail Seg. 5	Construct a 10' wide community trail to provide road separated connections within the community.	\$2,461,626	Strategic	No
THPRD	11941	Tualatin Valley Trail Seg. #3 to #5	Plan, design, & build three 12' wide regional multi-use trail segments connecting Washington County's surf-to-turf trail to Downtown Beaverton; improving safety, serving historically marginalized communities, & increasing access to jobs & transit.	\$9,515,598	Strategic	No
THPRD	10809	Bronson Creek Trail (Community)	Design & construct a 10'-12' wide, community trail connecting Cornell Rd at 173rd Ave to the Westside Trail that will serve historically marginalized communities and improve access to 2040 Centers, jobs, transit & other regionally significant trails.	\$11,836,755	Strategic	No
THPRD	11944	South Cooper Loop Trail	Design and construct a 12' wide regional multi-use trail serving the emerging South Cooper Mountain community.	\$5,499,378	Strategic	No

THPRD	NEW	Bonny Slope West Trail	Plan, design, and construct a 10' wide paved, multi-use community trail. The off-street facility provides a safer alternate to on-street travel and increases access to 2040 regional centers near historically marginalized communities.	\$11,788,409	Strategic	No
Nominating Agency RTP ID Project Name Description 2023 Cost Time Period Financially Constrained Project list						
THPRD	11945	Bethany Creek Community Trail #2	Design, & construct a 10' wide multi-use trail connecting new urban area residents to the Waterhouse, Westside, and Rock Creek Trail networks, serving historically marginalized communities & improving safety/access to jobs, schools, and 2040 Centers.	\$1,728,375	Strategic	No



MEMORANDUM

DATE: December 8, 2022
TO: Doug Menke, General Manager
FROM: Aisha Panas, Deputy General Manager
RE **Arborist Contract Amendment**

Introduction

Staff followed THPRD contracting requirements and awarded Sav-A-Tree a \$145,000 contract for arborist services in July 2022. Additional services are needed and board approval is required to amend the contract.

Background

THPRD purchasing procedures require staff to develop specifications and solicit minimum numbers of vendors. Purchases under \$150,000 may be authorized by the general manager or designee. Purchases above \$150,000 have additional solicitations requirements and must be authorized by the board of directors.

Proposal Request

In July of 2022, staff followed solicitation guidelines that would allow them to hire an arborist company for a fee greater than \$150,000, but only needed \$145,000 in services. Because of a greater than anticipated need to remove hazard trees, staff wish to expand the amount of services by \$30,000 for a total of \$175,000 for the 2022-23 fiscal year. Funds to cover the expanded contract are available in existing budgets, but increasing the contract requires board approval.

Outcomes of Proposal

Approval of the purchase order will allow staff and contractors to improve the health of park district trees through pruning and provide safe park and natural areas by reducing hazard trees.

Action Requested

Board of directors' approval of a revised purchase order for Sav-A-Tree for a total of \$175,000.



MEMORANDUM

DATE: December 8, 2022
TO: Doug Menke, General Manager
FROM: Aisha Panas, Deputy General Manager
RE **Trash Bag Contract Amendment**

Introduction

Staff followed THPRD procurement requirements and awarded Step Forward Activities Inc. (SFA) a \$138,870 contract for trash and dog bags in September 2022. Additional bags are needed and board approval is required to amend the contract.

Background

THPRD purchasing procedures require staff to develop specifications for purchases. Certain purchases must be done through the state's Oregon Forward Program, which "fulfills a state law supporting meaningful work opportunities for Oregonians living with physical, mental, and developmental disabilities." In addition to supporting the district's DEIA efforts, state law (ORS 279.845) requires the purchase of bags from said vendor.

Purchases under \$150,000 may be authorized by the general manager or designee. Purchases above \$150,000 must be authorized by the board of directors.

Proposal Request

In September of 2022, staff followed solicitation guidelines to acquire bags from SFA. SFA is a part of the state's Oregon Forward program. Because of greater than anticipated bag needs, the contract needs to be expanded by an additional \$21,500 from \$138,870 to \$167,370 for the 2022-23 fiscal year. Funds to cover the increased total are available in existing budgets, but increasing the contract requires board approval.

Outcomes of Proposal

Approval of the purchase order will allow staff to meet basic maintenance needs and keep parks clean.

Action Requested

Board of directors' approval of a revised purchase order for Step Forward Activities Inc. for a total of \$160,370.



MEMORANDUM

DATE: December 27, 2022
TO: Doug Menke, General Manager
FROM: Aisha Panas, Deputy General Manager
RE **Electric Vehicles Purchase**

Introduction

Staff is seeking board of directors' approval to establish a purchase order with an automobile vendor to purchase four (4) electric vehicles (EVs) to support district operations, and authorization to execute a contract with Northside Ford Truck Sales, Inc., for the amount of \$210,000.

Background

THPRD purchasing procedures require staff to develop specifications and solicit minimum numbers of vendors. Purchases under \$150,000 may be authorized by the general manager or designee. Purchases above \$150,000 have additional solicitations requirements and must be authorized by the board of directors.

Proposal Request

THPRD was awarded a grant through PGE's Drive Change Fund to procure two (2) EVs to convert the district's Rec Mobile program to electric vehicles and is seeking to procure two (2) additional EVs as planned replacements for the Maintenance Operations department. Given the long lead time for procurement, ordering all of the vehicles at one time is an efficient strategy to ensure timely delivery. Northside Ford Truck Sales Inc. holds the price agreement in the State of Oregon through its Department of Administrative Services Procurement Services. Funds to cover the purchase are available via the grant award and through the district's capital replacement program.

Outcomes of Proposal

Approval of the purchase order will allow staff to order the EVs immediately. With procurement typically taking 6-9 months, we could conceivably see the district's first fully-electric vehicles on the road in summer/fall of 2023. Converting select vehicles from internal combustion engines to electric engines will reduce the district's overall carbon footprint and help achieve action items we anticipate will be included in the THPRD Climate Action Plan, which is currently under development.

Public Engagement

Fleet staff will work with the Communications team to identify ways to promote the use of EVs through marketing and other community engagement strategies.

Action Requested

Board of directors' approval/authorization of a purchase order for Northside Truck Sales Inc. for a total of \$210,000.

MEMORANDUM

DATE: December 8, 2022
TO: Doug Menke, General Manager
FROM: Aisha Panas, Deputy General Manager
RE: Willow Creek Greenway East Boardwalk Replacement Consultant Contract

Introduction

Staff are seeking board of directors’ approval of the qualified consultant team based on a proposal for professional consulting services for the Willow Creek Greenway East Boardwalk Replacement project, and authorization for the general manager or designee to execute a professional consulting services contract agreement in the amount of \$233,703.

Background

In March 2020, AKS Engineering & Forestry, LLC was retained to perform a feasibility study to identify boardwalk alignment options to rebuild or relocate portions of the existing Far West and East boardwalks in Willow Creek Greenway (see Figure 1). Completed in October 2020, the *Willow Creek Greenway Feasibility Study* provides a roadmap to viable boardwalk alignments and outlines the necessary steps to address impacts to regulated wetland resources, and to identify local land use and construction permit approval requirements. To secure a funding source, THPRD’s grant administrator determined that the replacement of the east boardwalk would be an ideal candidate for Metro’s Local Share Program. After board approval in September 2021 of Resolution No. 2021-14, staff applied to the Oregon Metro 2019 Parks and Nature Bond Measure Local Share Program and were awarded funding to design and construct the east boardwalk in the Willow Creek Greenway. An intergovernmental agreement between Metro and THPRD was executed in July 2022, and preparation began for the boardwalk replacement project.



Figure 1: Feasibility Study Area

On November 9, 2022, a Request for Proposals (RFP) was publicly advertised in the *Daily Journal of Commerce* for professional design services to solicit landscape architecture or civil engineering firms for the boardwalk replacement project. In addition to the public advertisement, eight firms were directly solicited that are registered as a minority, woman-owned, emerging or disadvantaged small business (MWESB) with the State of Oregon's Certification Office for Business Inclusion and Diversity (COBID) or are members of the Oregon Association of Minority Entrepreneurs (OAME). During the solicitation period, 17 professional design firms requested the RFP materials, and one firm submitted a proposal. A review of the proposal received by AKS Engineering & Forestry, LLC (AKS), along with its team of subconsultants, was found to be qualified for this project. The proposal is detailed, clear and identifies the relevant tasks necessary to achieve the project goals and objectives. Although AKS has graduated from ESB certification, they continue to collaborate with MWESB, COBID certified firms and are involved with OAME. One of the design team members for the boardwalk replacement project includes Central Geotech, a COBID Certified Service-Disabled Veteran Business Enterprise (SDVBE).

AKS Engineering & Forestry, LLC's total proposed fee of \$233,703 is for professional services from concept plan public engagement, design development, construction documents and permitting, to construction administration. The fee is within the budget range anticipated for this work and will be completed under one professional services contract.

Included in this memo for reference are three informational exhibits: a vicinity map (Attachment A), aerial map (Attachment B) and site photographs (Attachment C) of the existing boardwalk.

Proposal Request

Staff are requesting board of directors' approval of the qualified consultant team based on the proposal received for professional consulting services for the Willow Creek Greenway East Boardwalk Replacement project for the proposed fee of \$233,703, and authorization for the general manager or designee to execute the professional services contract agreement.

Outcomes of Proposal

This project will replace an aging non-ADA-compliant section of the Willow Creek boardwalk and allow continued access for neighborhood residents and regional visitors to the Willow Creek Greenway natural area. The new ADA-accessible boardwalk will also connect to the Waterhouse Community Trail network, which connects to the Westside Regional Trail system and public transportation. Authorization to execute a contract with AKS Engineering & Forestry, LLC will allow the project to be designed and built by 2025.

This project is to replace the existing east boardwalk and does not change maintenance impact costs.

Public Engagement

Public engagement is not considered in the solicitation of professional design services. A public engagement effort is planned to begin in January and staff will work with community members to generate inclusive designs for this boardwalk by considering resting places, viewing areas, and ways to recognize the local BIPOC community's history and contributions. This will help ensure the new boardwalk is safer and welcoming for BIPOC community members while improving access to nature and visitor experiences for all.

Action Requested

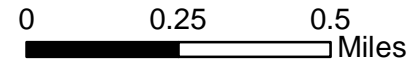
Board of directors' approval of the following items:

1. Approval of the qualified consultant team led by AKS Engineering & Forestry, LLC professional consulting services for the Willow Creek Greenway East Boardwalk Replacement project; and,
2. Authorization for the general manager or designee to execute a professional services contract agreement in the amount of \$233,703.

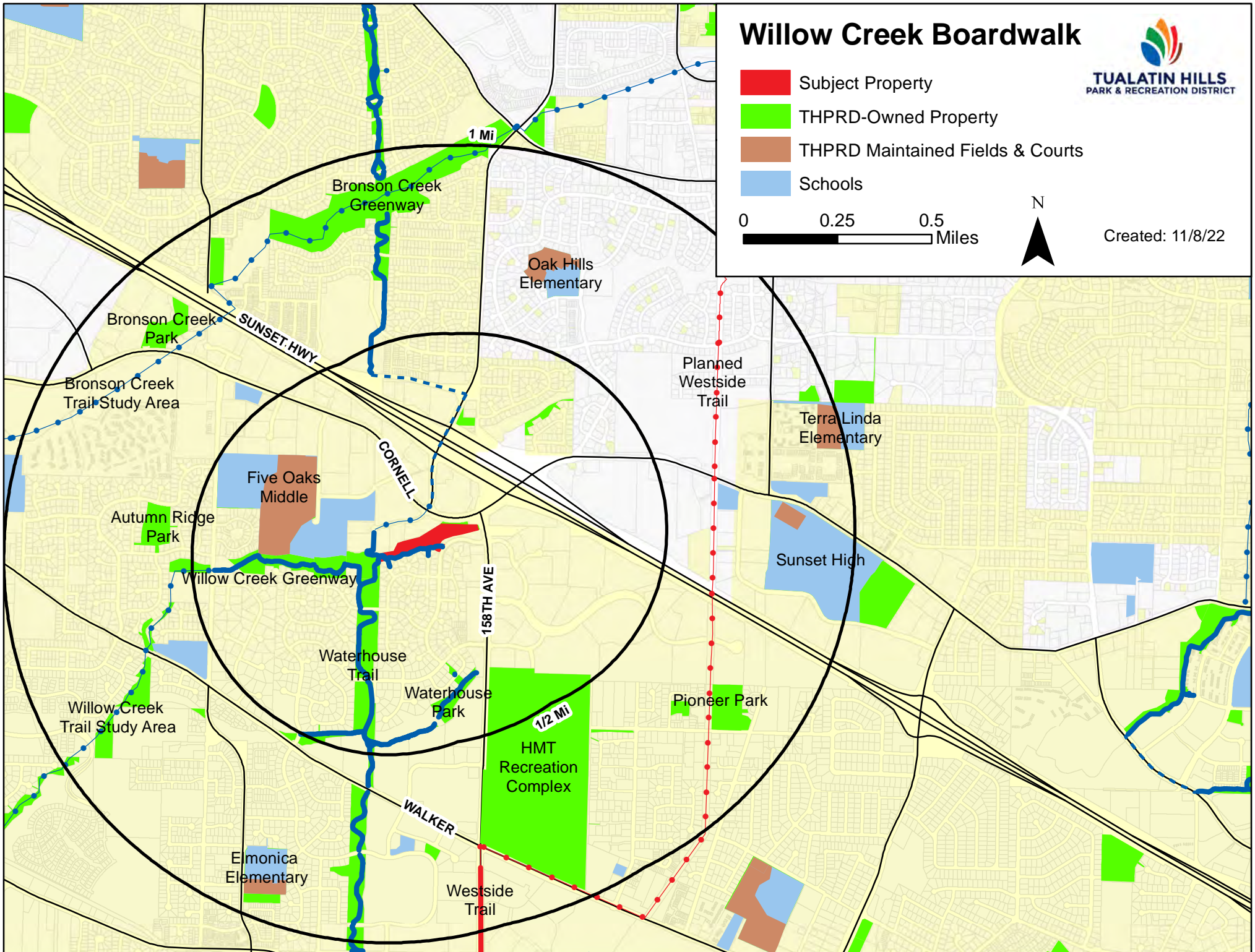
Willow Creek Boardwalk



- Subject Property
- THPRD-Owned Property
- THPRD Maintained Fields & Courts
- Schools




Created: 11/8/22



Willow Creek Boardwalk

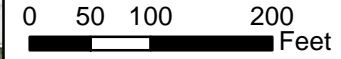


TUALATIN HILLS
PARK & RECREATION DISTRICT

 Subject Property

Tax Lot: 1N132BC03001

Total Area: 5.87 Ac



Created: 11/8/22





Irregular jogs and uneven elevation changes



Worn and inconsistent surfacing

The existing boardwalk has a limited lifespan remaining and does not meet district design standards.



Restricted passage



MEMORANDUM

DATE: December 16, 2022
TO: Doug Menke, General Manager
FROM: Aisha Panas, Deputy General Manager
RE **Office Equipment Contract**

Introduction

Staff is seeking board of directors' approval of a cooperative agreement with a furniture vendor to design spaces to facilitate a flexible employee work environment, and authorization to execute a contract with Northwest Office Interiors (NWOI), for the amount of \$190,000.

Background

To respond to changes in office space needs, staff have been working with a furniture vendor to design THPRD office spaces for a flexible work environment. Staff are now ready to purchase office equipment. THPRD purchasing procedures require staff to develop specifications for purchases. Staff interviewed several office equipment providers who represent different lines of furniture. Northwest Office Interiors (NWOI) was found to offer products that were affordable, durable, and meet our sustainability criteria. NWOI holds the state OMNIA contract for HON furniture. Staff worked with NWOI to choose furniture and other office equipment that will enable a productive work environment. The cost of the office equipment is expected to be less than or equal to \$190,000. Funds to cover the proposed purchases are available in the current budget, but authorization to use the funds at this amount requires board approval.

Proposal Request

Staff are seeking board of directors' approval of district-purchased materials of office furniture and equipment, and authorization for the general manager or designee to execute the contract with the preferred supplier in an amount not to exceed \$190,000.

Outcomes of Proposal

Approval of the purchase order will allow staff to have necessary office furnishings to work within a hybrid and flexible environment.

Public Engagement

Public engagement was not considered as cooperative agreements through government contracts provide lower prices than purchasing on the open market and saves staff time.

The office furniture and equipment align with the district's goal of investing in our employees and to provide a safe and accessible facility.

Action Requested

Board of directors' approval of the following items:

1. Approval to award a cooperative contract with Northwest Office Interiors (NWOI) for the total price not to exceed \$190,000; and,
2. Authorization for the general manager or designee to execute the contract with Northwest Office Interiors (NWOI) for the estimated amount not to exceed \$190,000.



[7A]

MEMORANDUM

DATE: December 21, 2022
TO: Doug Menke, General Manager
FROM: Aisha Panas, Deputy General Manager
RE: **Comprehensive Plan Update: Strategic Plan Development**

As the process to update the district's Comprehensive Plan comes to a close, staff will begin writing the Strategic Plan which will help them to carry out the initial recommendations identified in the plan over the next five-year period. A working group will form with staff representatives for each of the Foundational and Vision Action Plan goal areas. The group will develop action plans with owners and milestones for ongoing, near-term and select mid-term recommendations. Staff will share an overview of the process and timeline at the January 11 board meeting.



MEMORANDUM

DATE: December 23, 2022
TO: Board of Directors
FROM: Doug Menke, General Manager
RE: **General Manager's Report**

THPRD Receives Two Grant Awards

The park district was recently notified that it has received two grants! The first, a partial award from the Portland General Electric Drive Change program, will fund the purchase of two electric vehicles (EV) to be used for the district's Mobile Recreation program. Funding for an EV charger unit was not awarded. The second grant was awarded from the Local Government Grant Program (LGGP). These funds will be used toward the construction of the new La Raíz Park located along Lombard Street, south of downtown Beaverton. Planning Manager Gery Keck will be in attendance at the January 11 board meeting to share more about both grant awards and how they fit into the district's grant strategy framework.

Tualatin Hills Park and Recreation District
Monthly Capital Project Report
Estimated Cost vs. Budget
Through 11/30/2022

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

Description	Project Budget					Project Expenditures		Estimated Total Costs				Est. Cost (Over) Under
	Prior Year Budget Amount (1)	Budget Carryover to Current Year (2)	New Funds Budgeted in Current Year (3)	Cumulative Project Budget (1+3)	Current Year Budget Amount (2+3)	Expended Prior Years (4)	Expended Year-to-Date (5)	Estimated Cost to Complete (6)	Basis of Estimate	Project Cumulative (4+5+6)	Current Year (5+6)	Current Year
GENERAL FUND												
CAPITAL OUTLAY DIVISION												
CARRY FORWARD PROJECTS												
Financial Software	803,958	300,000	250,000	1,053,958	550,000	453,751	2,259	547,741	Award	1,003,751	550,000	-
Roof Repairs and Analysis	115,000	101,000	98,000	213,000	199,000	14,038	140,296	58,666	Award	213,000	198,962	38
Boiler- Cedar Hills Rec Ctr	188,000	179,000	-	188,000	179,000	155,254	-	32,746	Award	188,000	32,746	146,254
Pool Tank (CRAC)	2,318,723	54,700	-	2,318,723	54,700	2,295,140	17,666	5,917	Award	2,318,723	23,583	31,117
ADA Improvements	25,000	25,000	-	25,000	25,000	5,514	-	19,486	Award	25,000	19,486	5,514
Irrigation Systems (HMT)	47,500	14,000	-	47,500	14,000	30,802	-	14,000	Budget	44,802	14,000	-
Roof Repairs - FCSC	120,000	120,000	134,000	254,000	254,000	20,830	-	233,170	Budget	254,000	233,170	20,830
ADA Imprvmnt - Picnic area	50,000	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	-	-	75,000	Budget	75,000	75,000	-
ADA Imprvmnt - Harman Swim	375,000	375,000	-	375,000	375,000	201,560	15,163	158,276	Award	375,000	173,440	201,560
Security Cameras	-	28,000	-	28,000	28,000	-	-	28,000	Award	28,000	28,000	-
TOTAL CARRYOVER PROJECTS	4,118,181	1,321,700	482,000	4,628,181	1,803,700	3,176,890	175,384	1,223,002		4,575,276	1,398,386	405,314
ATHLETIC FACILITY REPLACEMENT												
Athl Field Poles-Light Rplc	-	-	-	-	-	-	8,250	-	Unbudgeted	8,250	8,250	(8,250)
Air Structure Repairs	-	-	15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-
Resurface tennis courts	-	-	120,000	120,000	120,000	-	-	120,000	Budget	120,000	120,000	-
TOTAL ATHLETIC FACILITY REPLACEMENT			135,000	135,000	135,000	-	8,250	135,000		143,250	143,250	(8,250)
PARK AND TRAIL REPLACEMENTS												
Playground Components	-	-	20,000	20,000	20,000	-	1,980	18,020	Budget	20,000	20,000	-
Complete project close-out for bridge replacement - Commonwealth Lake	-	-	15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-
Asphalt Pathway Repairs - Kaiser, Stoller, Summercrest and Waterhouse/Schlottman	-	-	285,800	285,800	285,800	-	-	285,800	Budget	285,800	285,800	-
Repair concrete sidewalk - Wonderland Park	-	-	44,000	44,000	44,000	-	-	44,000	Budget	44,000	44,000	-
Engineering Study to repair sinkhole at Schlottman Creek Greenway	-	-	10,000	10,000	10,000	-	-	10,000	Award	10,000	10,000	-
Replace (3) drinking fountains - HMT Complex	-	-	30,000	30,000	30,000	-	5,650	24,350	Budget	30,000	30,000	-
TOTAL PARK AND TRAIL REPLACEMENTS			404,800	404,800	404,800	-	7,630	397,170		404,800	404,800	-
PARK AND TRAIL IMPROVEMENTS												
Memorial Benches	-	-	25,000	25,000	25,000	-	2,221	22,779	Budget	25,000	25,000	-
Waterhouse Trail Crosswalk	-	-	25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-
Community Garden expansion	-	-	35,000	35,000	35,000	-	-	35,000	Budget	35,000	35,000	-
Beaverton Ck Trl CONSTR Match	-	-	250,000	250,000	250,000	-	-	250,000	Budget	250,000	250,000	-
Subtotal Park and Trail Improvements			335,000	335,000	335,000	-	2,221	332,779	-	335,000	335,000	-
Grant Funded Projects												
Security Upgrades	-	-	10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-
Long Range Antennas	-	-	50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-
Electric Vehicle Charging Stations and Electric Vehicles	-	-	400,000	400,000	400,000	-	-	400,000	Budget	400,000	400,000	-
Raleigh Park Creek Improvements (Tualatin River Environmental Enhancement grant)	-	-	98,423	98,423	98,423	-	-	98,423	Budget	98,423	98,423	-
Raleigh Park Stream Enhancement (CWS grant)	-	-	70,000	70,000	70,000	-	-	70,000	Budget	70,000	70,000	-
Fanno Creek Regional Trail Improvements (Lottery bond proceeds)	-	-	2,145,358	2,145,358	2,145,358	-	-	2,145,358	Budget	2,145,358	2,145,358	-
Coronavirus State Fiscal Recovery Funding - THPRD - Permanent Restroom	-	-	500,000	500,000	500,000	-	8,994	491,006	Award	500,000	500,000	-
Coronavirus State Fiscal Recovery Funding - WaCo - Permanent Restrooms	-	-	1,400,000	1,400,000	1,400,000	-	83,535	1,316,465	Award	1,400,000	1,400,000	-
THPRD Permanent Restrooms	-	-	-	-	-	-	4,719	1,731	Award	6,450	6,450	(6,450)
Howard M. Terpenning Complex Improvements (EDA grant)	-	-	5,000,000	5,000,000	5,000,000	-	-	5,000,000	Budget	5,000,000	5,000,000	-
La Raiz - Engineering & Construction (SDC Baker Loop)	-	-	750,000	750,000	750,000	-	-	750,000	Budget	750,000	750,000	-
Westside Trail Bridge - Design & Engineering (Metro Parks & Nature Bond)	-	-	1,907,500	1,907,500	1,907,500	-	-	1,907,500	Budget	1,907,500	1,907,500	-
Westside Trail Bridge - Design & Engineering (MSTIP grant)	-	-	600,000	600,000	600,000	-	-	600,000	Budget	600,000	600,000	-
Subtotal Park and Trail Improvements (Grant Funded)			12,931,281	12,931,281	12,931,281	-	97,248	12,840,483	-	12,937,731	12,937,731	(6,450)
TOTAL PARK AND TRAIL IMPROVEMENTS			13,266,281	13,266,281	13,266,281	-	99,469	13,173,262	-	13,272,731	13,272,731	(6,450)
FACILITY CHALLENGE GRANTS												
Program Facility Challenge Grants	-	-	20,000	20,000	20,000	-	5,147	14,853	Budget	20,000	20,000	-
TOTAL FACILITY CHALLENGE GRANTS			20,000	20,000	20,000	-	5,147	14,853		20,000	20,000	-

Tualatin Hills Park and Recreation District
Monthly Capital Project Report
Estimated Cost vs. Budget
Through 11/30/2022

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

Description	Project Budget					Project Expenditures		Estimated Total Costs			Est. Cost (Over) Under	
	Prior Year Budget Amount (1)	Budget Carryover to Current Year (2)	New Funds Budgeted in Current Year (3)	Cumulative Project Budget (1+3)	Current Year Budget Amount (2+3)	Expended Prior Years (4)	Expended Year-to-Date (5)	Estimated Cost to Complete (6)	Basis of Estimate	Project Cumulative (4+5+6)	Current Year (5+6)	Current Year
BUILDING REPLACEMENTS												
Cardio and Weight Equipment			40,000	40,000	40,000	-	-	40,000	Budget	40,000	40,000	-
Emergency Repairs			100,000	100,000	100,000	-	39,211	60,789	Budget	100,000	100,000	-
Space Pln Impl & furniture			200,000	200,000	200,000	-	6,106	193,894	Budget	200,000	200,000	-
Court Lamps			4,000	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-
Parking Lot Repair CHRC			15,000	15,000	15,000	-	-	15,000	Award	15,000	15,000	-
North Parking Lot HMT Grt Mtch			405,000	405,000	405,000	-	97	404,903	Budget	405,000	405,000	-
Parking Lot Repair RSC			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-
Fencing			5,000	5,000	5,000	-	1,366	3,634	Budget	5,000	5,000	-
Replace mixing valves - Aloha Swim Center			8,000	8,000	8,000	-	-	8,000	Budget	8,000	8,000	-
Repair skim gutter line - Beaverton Swim Center			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-
Dive stand replace/repair - Harman Swim Center			3,000	3,000	3,000	-	-	3,000	Budget	3,000	3,000	-
Lane line reel - HMT Aquatic Center			3,500	3,500	3,500	-	-	3,500	Budget	3,500	3,500	-
Dive board reconditioning / replacement - HMT Aquatic Center			10,000	10,000	10,000	-	640	9,360	Budget	10,000	10,000	-
Glycol pump - Harman Swim Center			3,000	3,000	3,000	-	-	3,000	Budget	3,000	3,000	-
Replace filter pit valves (2) - Harman Swim Center			11,500	11,500	11,500	-	5,253	6,247	Award	11,500	11,500	-
BECSys5 water chemistry controls - Aquatic Center			9,000	9,000	9,000	-	-	9,000	Budget	9,000	9,000	-
Replace pump motor - Raleigh Swim Center			3,500	3,500	3,500	-	-	3,500	Budget	3,500	3,500	-
Replace pump motor - Somerset West Swim Center			3,500	3,500	3,500	-	-	3,500	Budget	3,500	3,500	-
Design mechanical dive board lift control - HMT Aquatic Center			5,500	5,500	5,500	-	-	5,500	Budget	5,500	5,500	-
Boiler piping - Aloha Swim Center			8,000	8,000	8,000	-	5,156	2,844	Award	8,000	8,000	-
Replace water heater - Raleigh Swim Center			16,000	16,000	16,000	-	-	16,000	Budget	16,000	16,000	-
Domestic hot water heater - Beaverton Swim Center			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-
Replace pumps Raypac, Thermal Solutions (2) - Elsie Stuhr Center			2,000	2,000	2,000	-	-	2,000	Budget	2,000	2,000	-
Replace lobby carpet - Beaverton Swim Center			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-
Replace carpet in Beaver Den -Nature Center			4,700	4,700	4,700	-	-	4,700	Budget	4,700	4,700	-
Roof leak repair - HMT Athletic Center			30,000	30,000	30,000	-	-	30,000	Budget	30,000	30,000	-
Flat roof replacement - Garden Home Recreation Center			250,000	250,000	250,000	-	572,757	47,861	Award	620,618	620,618	(370,618)
Clean and treat roof - Garden Home Recreation Center			4,500	4,500	4,500	-	4,521	-	Complete	4,521	4,521	(21)
Clean and treat roof (stables, outbuildings) - Jenkins Estate			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-
Ergonomic Equipment/Fixtures			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-
Replace main entry doors - Cedar Hills Recreation Center			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-
Replace Welding Shop garage door			7,200	7,200	7,200	-	-	7,200	Budget	7,200	7,200	-
Boiler replacement - Garden Home Recreation Center			231,000	231,000	231,000	-	339	230,661	Budget	231,000	231,000	-
Window AC units (2) - Beaverton Swim Center			2,500	2,500	2,500	-	-	2,500	Budget	2,500	2,500	-
West air handler bearings - Beaverton Swim Center			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-
Replacement of office AC split system - Beaverton Swim Center			12,000	12,000	12,000	-	-	12,000	Budget	12,000	12,000	-
AC window unit replacement - Cedar Hills Recreation Center			14,000	14,000	14,000	-	-	14,000	Budget	14,000	14,000	-
Window AC units (4) - Garden Home Recreation Center			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-
Replace heat exchanger - Sunset Swim Center			13,000	13,000	13,000	-	10,657	2,343	Budget	13,000	13,000	-
Furnace at Stables (crawlpace) - Jenkins Estate			8,600	8,600	8,600	-	-	8,600	Budget	8,600	8,600	-
TOTAL BUILDING REPLACEMENTS			1,516,000	1,516,000	1,516,000	-	646,103	1,240,536	-	1,886,639	1,886,639	(370,639)
BUILDING IMPROVEMENTS												
Electric Fleet Infrastructure			145,000	145,000	145,000	-	-	145,000	Budget	145,000	145,000	-
Rust degradation Athletic Ctr			2,000	2,000	2,000	-	-	2,000	Budget	2,000	2,000	-
Seal off gate valve in mechanical room			2,500	2,500	2,500	-	-	2,500	Budget	2,500	2,500	-
Mechanical room upgrades			5,500	5,500	5,500	-	-	5,500	Budget	5,500	5,500	-
Exterior Facility Paint			80,000	80,000	80,000	-	-	80,000	Budget	80,000	80,000	-
Repaint window sills			6,000	6,000	6,000	-	3,450	2,550	Budget	6,000	6,000	-
TOTAL BUILDING IMPROVEMENTS			241,000	241,000	241,000	-	3,450	237,550	-	241,000	241,000	-
ADA IMPROVEMENTS												
Waterhouse Trail ADA curb cuts - Washington County Project			120,000	120,000	120,000	-	-	120,000	Budget	120,000	120,000	-
ADA stairs - Aloha Swim Center			7,000	7,000	7,000	-	-	7,000	Budget	7,000	7,000	-
TOTAL ADA PROJECTS			127,000	127,000	127,000	-	-	127,000	-	127,000	127,000	-
TOTAL CAPITAL OUTLAY DIVISION	4,118,181	1,321,700	16,192,081	20,338,262	17,513,781	3,176,890	945,433	16,548,373	-	20,670,697	17,493,806	19,975

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Estimated Cost vs. Budget

Through 11/30/2022

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INFORMATION SERVICES DEPARTMENT												
<u>INFORMATION TECHNOLOGY REPLACEMENTS</u>												
Workstations/Notebooks			100,000	100,000	100,000	-	16,334	83,666	Award	100,000	100,000	-
Large Format Printer			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-
LAN/WAN Replcmnt			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-
AED Defibrillators			9,000	9,000	9,000	-	8,052	948	Award	9,000	9,000	-
Security Cameras			45,000	45,000	45,000	-	26,134	18,866	Budget	45,000	45,000	-
Key Card Readers			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-
Server Replacements			50,000	50,000	50,000	-	49,478	522	Award	50,000	50,000	-
Swtiches			50,000	50,000	50,000	-	50,000	-	Complete	50,000	50,000	-
TOTAL INFORMATION TECHNOLOGY REPLACEMENTS			285,000	285,000	285,000	-	149,998	135,002		285,000	285,000	-
TOTAL INFORMATION SYSTEMS DEPARTMENT			285,000	285,000	285,000	-	149,998	135,002		285,000	285,000	-
MAINTENANCE DEPARTMENT												
<u>FLEET REPLACEMENTS</u>												
Brush Cutter			3,680	3,680	3,680	-	-	3,680	Budget	3,680	3,680	-
Carpet Extractor			7,000	7,000	7,000	-	-	7,000	Award	7,000	7,000	-
Pressure jet			8,500	8,500	8,500	-	-	8,500	Budget	8,500	8,500	-
Cordless Bckpck Eq Chrgr Bttry			11,500	11,500	11,500	-	2,232	11,138	Award	13,370	13,370	(1,870)
Small Tractor			30,000	30,000	30,000	-	-	30,073	Award	30,073	30,073	(73)
eWorkman Utility Vehicles (2)			35,000	35,000	35,000	-	31,439	3,561	Award	35,000	35,000	-
Full-size van			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-
Full-size van			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-
Auto scrubber			17,000	17,000	17,000	-	13,185	3,815	Award	17,000	17,000	-
Indoor sport court cleaner			17,000	17,000	17,000	-	17,485	-	Complete	17,485	17,485	(485)
Trash compactor			55,000	55,000	55,000	-	50,340	4,660	Award	55,000	55,000	-
TOTAL FLEET REPLACEMENTS			284,680	284,680	284,680	-	114,681	172,427	-	287,108	287,108	(2,428)
TOTAL MAINTENANCE DEPARTMENT			284,680	284,680	284,680	-	114,681	172,427		287,108	287,108	(2,428)
GRAND TOTAL GENERAL FUND	4,118,181	1,321,700	16,761,761	20,907,942	18,083,461	3,176,890	1,210,112	16,855,802		21,242,805	18,065,914	17,547

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SDC FUND												
<u>LAND ACQUISITION -CARRYOVER PROJECTS</u>												
Land Acq - N. Bethany Comm Pk	5,715,800	5,673,035		5,715,800	5,673,035	-	-	5,673,035	Budget	5,673,035	5,673,035	-
Subtotal Land Acq-N Bethany Comm Pk	5,715,800	5,673,035	-	5,715,800	5,673,035	-	-	5,673,035		5,673,035	5,673,035	-
Land Acq - N Bethany Trails	1,189,500	1,125,500		1,189,500	1,125,500		108,898	1,016,602	Budget	1,125,500	1,125,500	-
Subtotal Land Acq-N Bethany Trails	1,189,500	1,125,500	-	1,189,500	1,125,500	-	108,898	1,016,602		1,125,500	1,125,500	-
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	1,379,000	1,379,000		1,379,000	1,379,000		396,832	982,168	Budget	1,379,000	1,379,000	-
Subtotal S Cooper Mtn Trail	1,379,000	1,379,000	-	1,379,000	1,379,000	-	396,832	982,168		1,379,000	1,379,000	-
Land Acq - S Cooper Mtn Nat Ar	846,000	846,000		846,000	846,000		24,883	821,117	Budget	846,000	846,000	-
Subtotal S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	24,883	821,117		846,000	846,000	-
Land Acq - Neighborhood Parks - S Cooper Mtn	8,449,000	8,449,000		8,449,000	8,449,000		17,415	8,431,585	Budget	8,449,000	8,449,000	-
Subtotal Neighbhood Parks - S Cooper Mtn	8,449,000	8,449,000	-	8,449,000	8,449,000	-	17,415	8,431,585		8,449,000	8,449,000	-
Land Acq - Neighborhood Parks - Infill Areas	2,452,740	3,395,990		2,452,740	3,395,990		141	3,395,849	Budget	3,395,990	3,395,990	-
Sub total Neighborhood Parks Infill Areas	2,452,740	3,395,990	-	2,452,740	3,395,990	-	141	3,395,849		3,395,990	3,395,990	-
TOTAL LAND ACQUISITION	21,782,040	22,618,525	-	21,782,040	22,618,525	-	548,170	22,070,355	-	22,618,525	22,618,525	-
Professional Services	-	-	100,000	100,000	100,000	-	4,072	95,929	Budget	100,000	100,000	-
MTIP Grnt Mtch-Wstside Trl #18	3,459,820	425,000	-	3,459,820	425,000	3,928,513	-	425,000	Budget	4,353,513	425,000	-
Natural Area Concept Plan	100,000	100,000	-	100,000	100,000	-	-	100,000	Award	100,000	100,000	-
Building Expansion (TBD)	995,000	995,000	-	995,000	995,000	-	-	995,000	Budget	995,000	995,000	-
N.Bethany Pk & Trl/Prj Mgmt	141,000	50,000	-	141,000	50,000	270,303	16,774	33,226	Budget	320,303	50,000	-
Nghbd Pk Miller Rd SWQ-5	992,200	867,505	-	992,200	867,505	4,063	-	867,505	Budget	871,568	867,505	-
S Cooper Mtn Pk & Tr Dev-PM	50,000	50,000	-	50,000	50,000	15,474	2,074	47,926	Award	65,474	50,000	-
NW Quad New Nghbd Pk Dev (Pio Pio Park/Bonnie Meadows)	2,320,000	8,000	-	2,320,000	8,000	1,502,800	(1,997)	9,997	Budget	1,510,800	8,000	-
NB Park & Trail Improvements	338,000	120,000	-	338,000	120,000	167,519	-	120,000	Award	287,519	120,000	-
RFFA Actv TPRM-Wsd Trl Hy26	215,000	54,779	-	215,000	54,779	339,130	-	54,779	Award	393,909	54,779	-
New Amenities in existing park	196,000	139,122	30,878	226,878	170,000	32,105	2,152	167,848	Budget	202,105	170,000	-
Cedar Hills Pk-addtl bond fdg	365,000	357,603	-	365,000	357,603	60,055	3,562	354,041	Award	417,658	357,603	-
Nghbd Pk DP Hghlnd Pk NWQ-6	420,000	10,000	-	420,000	10,000	143,943	280	16,816	Award	161,039	17,096	(7,096)
Nghbd Pk CNSTR Hghlnd Pk NWQ-6	1,620,000	300,000	-	1,620,000	300,000	1,025,226	-	300,000	Budget	1,325,226	300,000	-
Nghbd Pk Lombard Baker SEQ-2	619,125	477,081	1,470,875	2,090,000	1,947,956	235,169	104,548	1,750,283	Award	2,090,000	1,854,831	93,125
Trl Dev MP-155th Ave Wetlands	500,000	448,390	-	500,000	448,390	105,219	-	448,390	Award	553,609	448,390	-
FannoCrkTrl Seg5- Scholls-92nd	250,000	247,844	7,156	257,156	255,000	2,560	-	254,596	Budget	257,156	254,596	404
MVCP Sport Court-Add'l Funding	400,000	400,000	227,300	627,300	627,300	-	-	627,300	Award	627,300	627,300	-
N Johnson Crk Trl MP-PM	40,000	39,953	-	40,000	39,953	47	91	39,861	Budget	40,000	39,953	0
Nat Area Public Access D&D-PM	500,000	500,000	-	500,000	500,000	-	-	500,000	Award	500,000	500,000	-
Nghbd Pk Abbey Crk Ph2 NWQ-5	69,200	67,200	431,900	501,100	499,100	9,577	24,375	467,148	Award	501,100	491,523	7,577
Nghbd Pk Pointer Rd NEQ-3	135,100	129,154	668,600	803,700	797,754	6,277	18,120	779,303	Budget	803,700	797,423	331
Regional Trl Dev - WST 14	1,601,900	1,601,900	-	1,601,900	1,601,900	-	-	1,601,900	Budget	1,601,900	1,601,900	-
Downtown planning	50,000	47,000	18,000	68,000	65,000	37,500	-	30,500	Budget	68,000	30,500	34,500
Cooper Mountain Planning	15,000	15,000	-	15,000	15,000	-	-	-	Budget	15,000	-	15,000
Subtotal Development/Improvements Carryover	15,392,345	7,450,531	2,954,709	18,347,054	10,405,240	7,900,481	174,051	10,087,349	-	18,161,880	10,261,399	143,841

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DEVELOPMENT/IMPROVEMENTS												
MTIPBvtn Crk Trl Land AcqROW	-	-	-	-	-	-	1,097	-	Budget	1,097	1,097	(1,097)
New Regional Trail Development - Westside Trail #14, #16-#18			20,000	20,000	20,000	-	-	20,000	Budget	20,000	20,000	-
RFFA Grant Match - Beaverton Creek Trail Engineering and Construction			510,800	510,800	510,800	79	2,128	508,593	Budget	510,800	510,721	79
Beaverton Creek Trail Engineering and Construction			1,775,884	1,775,884	1,775,884	-	-	1,775,884	Budget	1,775,884	1,775,884	-
Metro Bond Trails Competitive Grant Match - Westside Trail Bridge			217,500	217,500	217,500	-	-	217,500	Budget	217,500	217,500	-
EDA Grant Matching - HMT Complex Improvements			1,397,954	1,397,954	1,397,954	-	-	1,397,954	Budget	1,397,954	1,397,954	-
TOTAL DEVELOPMENT/IMPROVEMENT PROJECTS	-	-	3,922,138	3,922,138	3,922,138	79	3,225	3,919,931	-	3,923,235	3,923,156	(1,018)
UNDESIGNATED PROJECTS												
Undesignated Projects	-	-	13,589,196	13,589,196	13,589,196	-	-	13,589,196	Budget	13,589,196	13,589,196	-
TOTAL UNDESIGNATED PROJECTS	-	-	13,589,196	13,589,196	13,589,196	-	-	13,589,196	-	13,589,196	13,589,196	-
GRAND TOTAL SDC FUND	37,174,385	30,069,056	20,466,043	57,640,428	50,535,099	7,900,560	725,445	49,666,831	-	58,292,836	50,392,276	142,823

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 11/30/2022

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance	Percent of Variance	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 22/23	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%
	Authorized Use of Savings from Bond Issuance													
UND	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	-	Complete	1,528,550	(380,226)	-33.1%	133.1%	100.0%
NW	Pioneer Park and Bridge Replacement	544,934	21,278	566,212	533,358	-	533,358	-	Complete	533,358	32,854	5.8%	94.2%	100.0%
SE	Vista Brook Park	514,100	20,504	534,604	729,590	-	729,590	-	Complete	729,590	(194,986)	-36.5%	136.5%	100.0%
	Sub-total Renovate & Redevelop Neighborhood Parks	3,727,213	220,296	3,947,509	4,367,063	-	4,367,063	-		4,367,063	(419,554)	-10.6%	110.6%	100.0%
	Authorized Use of Savings from Bond Issuance													
UND	Administration Category	-	419,554	419,554	-	-	-	-	N/A	-	419,554	n/a	n/a	n/a
	Total Renovate & Redevelop Neighborhood Parks	3,727,213	639,850	4,367,063	4,367,063	-	4,367,063	-		4,367,063	-	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%
	Authorized Use of Savings from New Community Park													
UND	Land Acquisition Category	-	1,655,521	1,655,521	-	-	-	-	N/A	-	1,655,521	n/a	n/a	n/a
	Authorized Use of Savings from Community Center /													
UND	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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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 22/23	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	10,594,517	-	10,594,517	75,726	Complete	10,670,243	(2,614,780)	-32.5%	131.5%	99.3%
	Sub-total New Community Park Development	7,711,500	343,963	8,055,463	10,594,517	-	10,594,517	75,726		10,670,243	(2,614,780)	-32.5%	131.5%	99.3%
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	10,594,517	-	10,594,517	75,726		10,670,243	-	0.0%	99.3%	99.3%
<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%

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		Initial Project Budget	Adjustments	Current Total Project Budget FY 22/23	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
SW	Jenkins Estate	154,230	3,365	157,595	139,041	-	139,041	-	Complete	139,041	18,554	11.8%	88.2%	100.0%
SW	Summercrest Park	10,282	193	10,475	7,987	-	7,987	-	Complete	7,987	2,488	23.8%	76.2%	100.0%
SW	Morrison Woods	61,692	4,042	65,734	0	-	0	-	Cancelled	0	65,734	100.0%	0.0%	100.0%
UND	Interpretive Sign Network	339,306	9,264	348,570	326,776	-	326,776	-	Complete	326,776	21,794	6.3%	93.7%	100.0%
NW	Beaverton Creek Trail	61,692	4,043	65,735	-	-	-	-	On Hold	-	65,735	100.0%	0.0%	0.0%
NW	Bethany Wetlands/Bronson Creek	41,128	2,695	43,823	-	-	-	-	On Hold	-	43,823	100.0%	0.0%	0.0%
NW	Bluegrass Downs Park	15,423	1,010	16,433	-	-	-	-	On Hold	-	16,433	100.0%	0.0%	0.0%
NW	Crystal Creek	41,128	2,696	43,824	-	-	-	-	On Hold	-	43,824	100.0%	0.0%	0.0%
UND	Reallocation of project savings to new project budgets	-	(865,000)	(865,000)	-	-	-	-	Reallocation	-	(865,000)	100.0%	0.0%	0.0%
SE	Hyland Woods Phase 2	-	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	88,489	15,008	103,497	174,583	Site Prep	278,080	(159,893)	-135.3%	87.6%	37.2%
NE	Bannister Creek Greenway/NE Park	-	80,798	80,798	32,552	1,568	34,120	46,678	Site Prep	80,798	-	0.0%	42.2%	42.2%
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	47,213	37,684	84,897	387,087	Site Prep	471,984	-	0.0%	18.0%	18.0%
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	4,519	1,380	5,898	57,034	Budget	62,932	-	0.0%	9.4%	9.4%
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	-	2,835	2,835	102,052	Budget	104,887	-	0.0%	2.7%	2.7%
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	25,720	2,640	28,360	31,596	Site Prep	59,956	(7,780)	-14.9%	54.4%	47.3%
NE	Cedar Mill Creek Greenway	-	31,260	31,260	21,820	-	21,820	9,440	Site Prep	31,260	-	0.0%	69.8%	69.8%
SW	Fir Grove Park	-	25,908	25,908	22,594	-	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	7,359	3,816	11,174	16,956	Site Prep	28,130	(1,939)	-7.4%	42.7%	39.7%
SE	Center Street Wetlands Area	-	20,939	20,939	11,167	830	11,997	10,369	Site Prep	22,366	(1,427)	-6.8%	57.3%	53.6%
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	2,594	500	3,094	7,368	Site Prep	10,462	-	0.0%	29.6%	29.6%
UND	Arborist/Tree Management	-	297,824	297,824	154,216	35,015	189,231	59,858	Site Prep	249,089	48,735	16.4%	63.5%	76.0%
NW	North Bethany Greenway	-	26,131	26,131	10,905	2,100	13,005	13,126	Site Prep	26,131	-	0.0%	49.8%	49.8%
NW	Willow Creek Greenway II	-	26,031	26,031	30,221	-	30,221	1,706	Complete	31,927	(5,896)	-22.6%	116.1%	94.7%
NW	Westside Trail Segment 18	-	26,221	26,221	475	-	475	25,746	Budget	26,221	-	0.0%	1.8%	1.8%
SW	Westside Trail- Burntwood area	-	25,813	25,813	23,939	-	23,939	-	Complete	23,939	1,874	7.3%	92.7%	100.0%
NW	Waterhouse Trail	-	26,207	26,207	3,404	804	4,208	21,999	Site Prep	26,207	-	0.0%	16.1%	16.1%
	Sub-total Natural Area Restoration	3,762,901	293,026	4,055,927	2,674,819	104,179	2,778,998	1,276,929		3,756,820	299,107	7.4%	68.5%	74.0%
UND	Authorized Use of Savings for Natural Area Preservation - 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	2,674,819	104,179	2,778,998	977,822		3,756,820	-	0.0%	74.0%	74.0%
	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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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 22/23	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 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%	100.0%
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%
UND	Authorized Use of Savings for Multi-field/Multi-purpose 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	1,175,521	-	1,175,521	81,540	Award	1,257,061	(664,992)	-112.3%	198.5%	93.5%
NE	New Fields in NE Quadrant (Cedar Mill Park)	514,100	14,184	528,284	527,993	-	527,993	-	Complete	527,993	291	0.1%	99.9%	100.0%
SW	New Fields in SW Quadrant - MVCP	514,100	59,494	573,594	114,647	23,132	137,779	435,815	Budget	573,594	-	0.0%	24.0%	24.0%
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	3,716,261	23,132	3,739,393	517,355		4,256,748	(961,276)	-29.2%	113.5%	87.8%
UND	Authorized Use of Savings from New Linear Park and Trail Development category	-	687,645	687,645	-	-	-	-	N/A	-	687,645	n/a	n/a	n/a
UND	Authorized Use of Savings from Facility Rehabilitation category	-	244,609	244,609	-	-	-	-	N/A	-	244,609	n/a	n/a	n/a
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	29,022	29,022	-	-	-	-	N/A	-	29,022	n/a	n/a	n/a
	Total Multi-field/Multi-purpose Athletic Field Dev.	3,084,600	1,172,148	4,256,748	3,716,261	23,132	3,739,393	517,355		4,256,748	-	0.0%	87.8%	87.8%
<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%
UND	Authorized Use of Savings from Facility Expansion & Improvements Category	-	200,634	200,634	-	-	-	-	N/A	-	200,634	n/a	n/a	n/a
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	170,485	170,485	-	-	-	-	N/A	-	170,485	n/a	n/a	n/a
	Total Deferred Park Maintenance Replacements	1,451,515	380,959	1,832,474	1,832,474	-	1,832,474	-		1,832,474	-	0.0%	100.0%	100.0%

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 11/30/2022

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance Est. Cost (Over) Under Budget	Percent of Variance Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 22/23	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%
UND	Authorized use of savings for SW Quad Community Park & Athletic Fields	-	(1,300,000)	(1,300,000)	-	-	-	-	N/A	-	(1,300,000)	n/a	n/a	n/a
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
UND	Authorized Use of Savings for Multi-field/Multi-purpose 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%
UND	Authorized Use of Savings for Deferred Park Maintenance Replacements Category	-	(200,634)	(200,634)	-	-	-	-	N/A	-	(200,634)	n/a	n/a	n/a
Total Facility Expansion and Improvements		8,218,478	(83,077)	8,135,401	8,135,401	-	8,135,401	-		8,135,401	-	0.0%	100.0%	100.0%
ADA/Access Improvements														
NW	HMT ADA Parking & other site improvement	735,163	19,544	754,707	1,019,771	-	1,019,771	-	Complete	1,019,771	(265,064)	-35.1%	135.1%	100.0%
UND	ADA Improvements - undesignated funds	116,184	2,712	118,896	72,245	-	72,245	-	Complete	72,245	46,651	39.2%	60.8%	100.0%
SW	ADA Improvements - Barrows Park	8,227	104	8,331	6,825	-	6,825	-	Complete	6,825	1,506	18.1%	81.9%	100.0%
NW	ADA Improvements - Bethany Lake Park	20,564	194	20,758	25,566	-	25,566	-	Complete	25,566	(4,808)	-23.2%	123.2%	100.0%
NE	ADA Improvements - Cedar Hills Recreation Center	8,226	130	8,356	8,255	-	8,255	-	Complete	8,255	101	1.2%	98.8%	100.0%
NE	ADA Improvements - Forest Hills Park	12,338	197	12,535	23,416	-	23,416	-	Complete	23,416	(10,881)	-86.8%	186.8%	100.0%
SE	ADA Improvements - Greenway Park	15,423	196	15,619	-	-	-	-	Cancelled	-	15,619	100.0%	0.0%	0.0%
SW	ADA Improvements - Jenkins Estate	16,450	262	16,712	11,550	-	11,550	-	Complete	11,550	5,162	30.9%	69.1%	100.0%
SW	ADA Improvements - Lawndale Park	30,846	40	30,886	16,626	-	16,626	-	Complete	16,626	14,260	46.2%	53.8%	100.0%
NE	ADA Improvements - Lost Park	15,423	245	15,668	15,000	-	15,000	-	Complete	15,000	668	4.3%	95.7%	100.0%
NW	ADA Improvements - Rock Crk Pwrlne Prk (Soccer Fld)	20,564	327	20,891	17,799	-	17,799	-	Complete	17,799	3,092	14.8%	85.2%	100.0%
NW	ADA Improvements - Skyview Park	5,140	82	5,222	7,075	-	7,075	-	Complete	7,075	(1,853)	-35.5%	135.5%	100.0%
NW	ADA Improvements - Waterhouse Powerline Park	8,226	183	8,409	8,402	-	8,402	-	Complete	8,402	7	0.1%	99.9%	100.0%
NE	ADA Improvements - West Sylvan Park	5,140	82	5,222	5,102	-	5,102	-	Complete	5,102	120	2.3%	97.7%	100.0%
SE	ADA Improvements - Wonderland Park	10,282	163	10,445	4,915	-	4,915	-	Complete	4,915	5,530	52.9%	47.1%	100.0%
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%

Tualatin Hills Park and Recreation District
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Through 11/30/2022

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance Est. Cost (Over) Under Budget	Percent of Variance Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 22/23	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)
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	189,890	189,890	-	-	-	-	N/A	-	189,890	100.0%	n/a	n/a
	Total ADA/Access Improvements	1,028,196	214,351	1,242,547	1,242,547	-	1,242,547	-		1,242,547	-		100.0%	100.0%
	Community Center Land Acquisition													
UND	Community Center / Community Park (SW Quadrant) (Hulse/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 Actual	-	13,327	13,327	-	-	-	-	Complete	-	13,327	100.0%	0.0%	0.0%
ADM	FY2022-2023 Interest Budget	-	8,000	8,000	-	-	-	-	Budget	-	8,000	100.0%	0.0%	0.0%
	Sub-total Bond Administration Costs	1,450,000	1,337,934	2,787,934	504,372	-	504,372	37,325		541,697	2,246,237	80.6%	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	-	(419,554)	(419,554)	-	-	-	-	N/A	-	(419,554)	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	(574,722)	875,278	504,372	-	504,372	37,325		541,697	333,581	38.1%	57.6%	93.1%
	Grand Total	100,000,000	4,653,713	104,653,713	102,504,853	127,311	102,632,164	1,687,866		104,320,132	333,581	0.3%	98.1%	98.4%

THPRD Bond Capital Program
Funds Reprogramming Analysis - Based on Category Transfer Eligibility
As of 11/30/2022

	Category (Over) Under Budget
Limited Reprogramming	
Land: New Neighborhood Park	-
New Community Park	-
New Linear Park	-
New Community Center/Park	-
	-
	-
Nat Res: Restoration	-
Acquisition	-
	-
	-
All Other	
New Neighborhood Park Dev	-
Neighborhood Park Renov	-
New Community Park Dev	-
Community Park Renov	-
New Linear Parks and Trails	-
Athletic Field Development	-
Deferred Park Maint Replace	-
Facility Rehabilitation	-
ADA	-
Facility Expansion	-
Bond Admin Costs	333,581
	333,581
	333,581
Grand Total	333,581



MEMORANDUM

Date: December 15, 2022
 To: Board of Directors
 From: Jared Isaksen, Finance Services Director / CFO
 Re: **System Development Report for November 2022**

The Board of Directors approved a resolution implementing the System Development Charge program on November 17, 1998. Below please find the various categories for SDC's, i.e., Single Family, Multiple Family and Non-residential Development. Also listed are the collection amounts for both the City of Beaverton and Washington County, and the 2.6% handling fee for collections through November 2022. This report includes information for the program for fiscal year to date.

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

City of Beaverton Collection of SDCs

	Gross Receipts	Collection Fee	Net Revenue
13 Single Family Units	\$ 157,211.01	\$ 4,087.49	\$ 153,123.52
331 Multi-family Units	2,661,025.87	69,186.67	2,591,839.20
100 Senior Living	673,777.00	17,518.20	656,258.80
- Non-residential	30,226.79	785.90	29,440.89
444	\$ 3,522,240.67	\$ 91,578.26	\$ 3,430,662.41

Washington County Collection of SDCs

	Gross Receipts	Collection Fee	Net Revenue
119 Single Family Units	\$ 1,615,403.09	\$ 41,252.41	\$ 1,574,150.68
(17) Less SFR Credits	(231,344.39)	(5,708.59)	(225,635.80)
56 Multi-family Units	406,640.00	10,572.64	396,067.36
(23) Less MFR Credits	(203,320.00)	(5,286.32)	(198,033.68)
12 Accessory Dwelling Units	60,758.05	1,499.47	59,258.58
(2) Less: ADU Credits	(9,588.01)	(249.29)	(9,338.72)
82 Senior Living	550,515.73	9,336.01	541,179.72
(6) Less SL Credits	(43,960.62)	(1,033.22)	(42,927.40)
1 Non-residential	19,401.93	310.43	19,091.50
- Processing fee for waived units	-	-	-
222	\$ 2,164,505.79	\$ 50,693.55	\$ 2,113,812.24

Recap by Agency

	Percent	Gross Receipts	Collection Fee	Net Revenue
444 City of Beaverton	61.88%	\$ 3,522,240.67	\$ 91,578.26	\$ 3,430,662.41
222 Washington County	38.12%	2,164,505.79	50,693.55	2,113,812.24
666	100.00%	\$ 5,686,746.45	\$ 142,271.80	\$ 5,544,474.65

Recap by Dwelling

	<u>Single Family</u>	<u>Multi-Family</u>	<u>ADU</u>	<u>Senior Living</u>	<u>Total</u>
City of Beaverton	13	331	-	100	444
Washington County	102	33	11	76	222
	115	364	11	176	666

Total Receipts Fiscal Year to Date

Gross Receipts	\$ 5,686,746.45	
Collection Fees	(142,271.80)	
	<u>\$ 5,544,474.65</u>	
Grants & Others	\$ -	
Interest	\$ 238,109.16	\$ 5,782,583.81

Total Payments Fiscal Year to Date

Refunds	\$ -	
Administrative Costs	(100.00)	
Project Costs -- Development	(202,158.49)	
Project Costs -- Land Acquisition	(523,286.76)	(725,545.25)
		<u>\$ 5,057,038.56</u>

Beginning Balance 7/1/22	36,980,270.56
Current Balance	<u>\$ 42,037,309.12</u>

Recap by Month, FY 2022/23

	<u>Net Receipts</u>	<u>Expenditures</u>	<u>Interest</u>	<u>SDC Fund Total</u>
July	\$ 3,286,080.35	\$ (159,300.90)	\$ 26,931.58	\$ 3,153,711.03
August	469,564.02	(17,549.90)	37,986.25	490,000.37
September	596,532.56	(20,578.03)	45,361.57	621,316.10
October	1,130,918.52	(479,927.89)	55,779.73	706,770.36
November	61,279.20	(48,088.53)	72,050.03	85,240.70
December	-	-	-	-
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
	<u>\$ 5,544,374.65</u>	<u>\$ (725,445.25)</u>	<u>\$ 238,109.16</u>	<u>\$ 5,057,038.56</u>

Beginning Balance 7/1/22	36,980,270.56
Current Balance	<u>\$ 42,037,309.12</u>

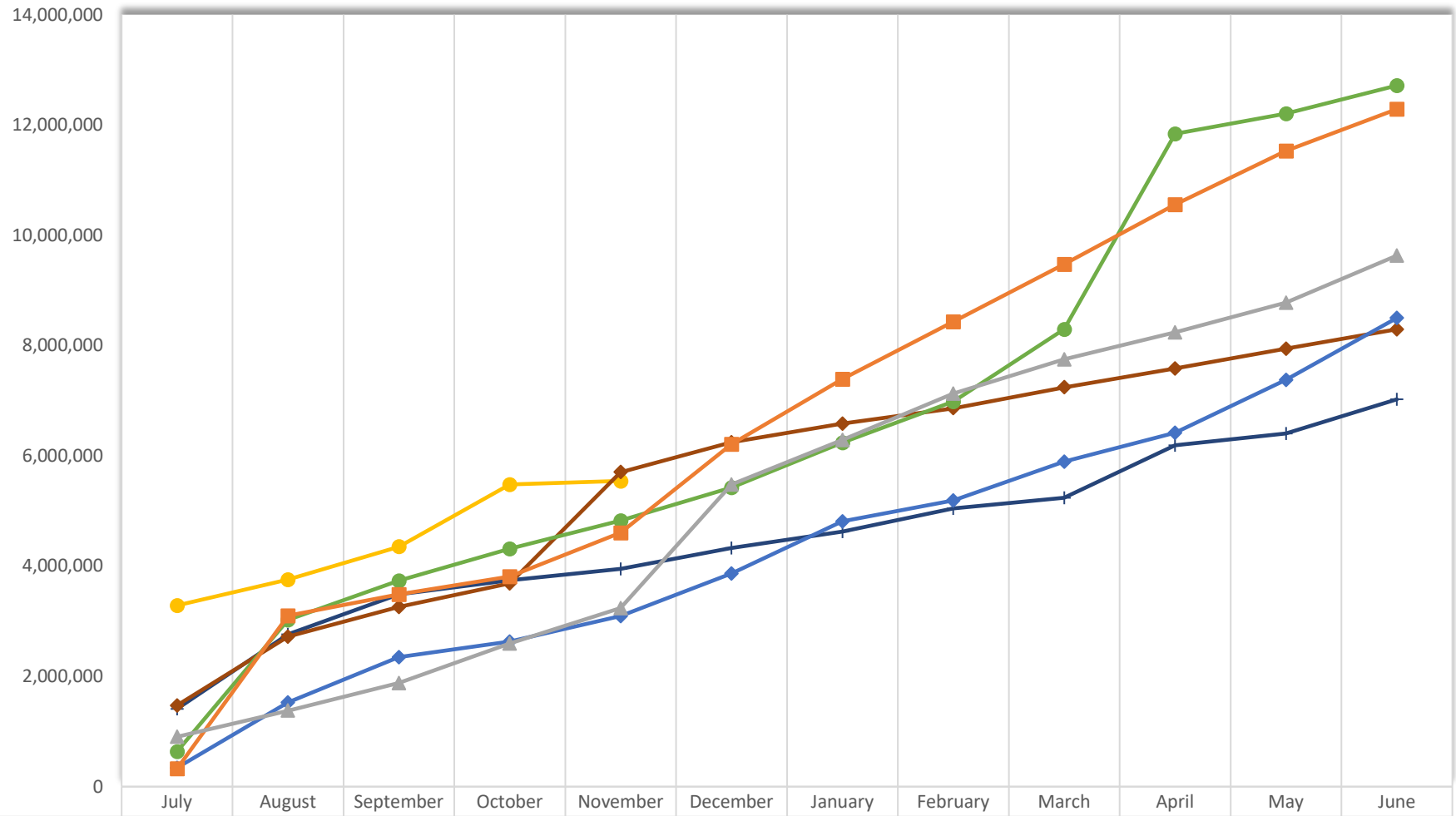
Recap by Month, by Unit

	<u>Single Family</u>	<u>Multi-Family</u>	<u>Senior Living</u>	<u>ADU</u>	<u>Total Units</u>
July	21	270	100	3	394
August	33	-	-	4	37
September	28	33	6	2	69
October	28	61	70	2	161
November	5	-	-	-	5
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
	<u>115</u>	<u>364</u>	<u>176</u>	<u>11</u>	<u>666</u>

Affordable Housing Waivers

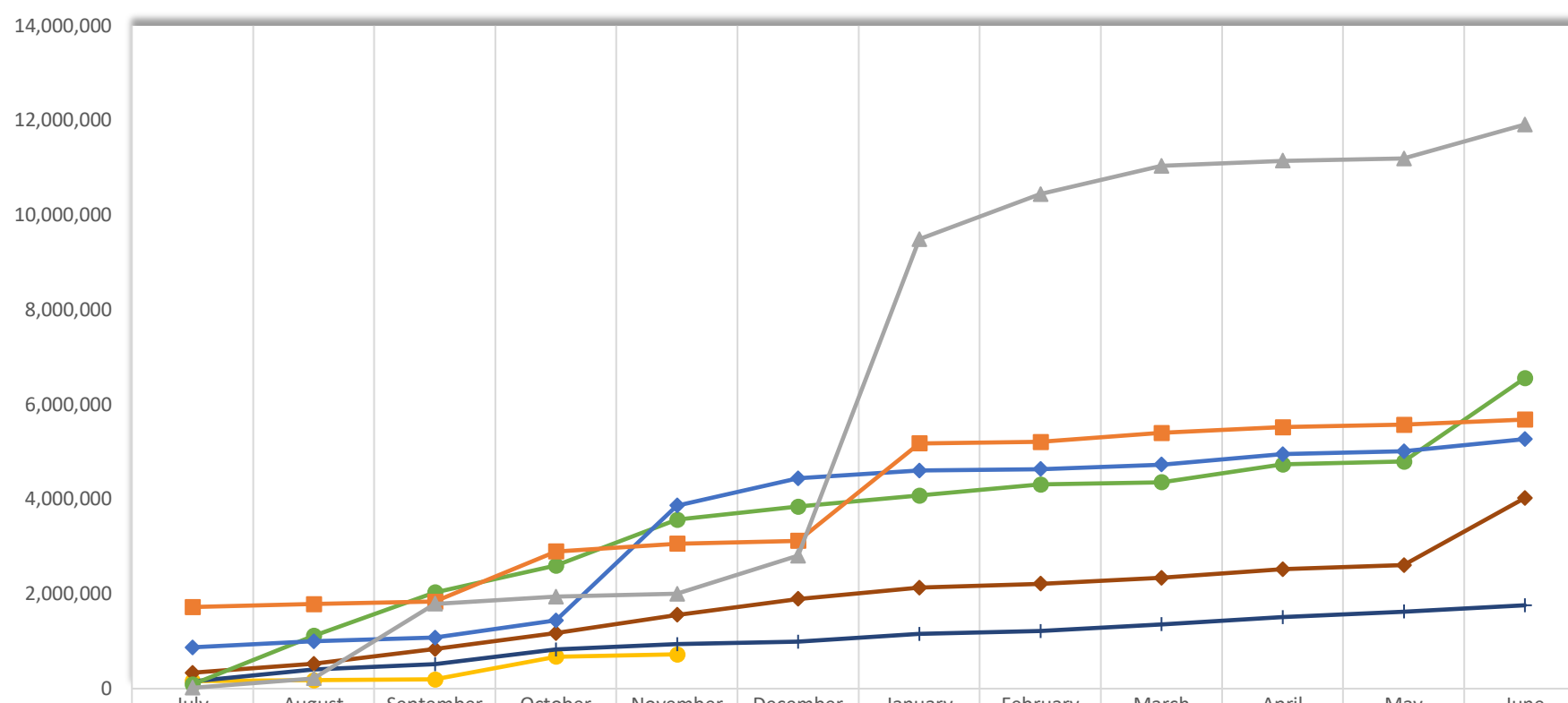
	<u># 100%</u>	<u>Value</u>	<u># 50%</u>	<u>Value</u>	<u>Total Value</u>
November	-	-	-	-	-
Total through 11/2022	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>

SDC NET RECEIPTS



	July	August	September	October	November	December	January	February	March	April	May	June
2022/23	3,286,080	3,755,644	4,352,177	5,483,095	5,544,375							
2021/22	1,411,759	2,764,286	3,488,116	3,740,257	3,947,333	4,331,144	4,624,587	5,045,186	5,240,197	6,188,607	6,407,442	7,024,475
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

SDC EXPENDITURES



	July	August	September	October	November	December	January	February	March	April	May	June
2022/23	159,301	176,851	197,429	677,357	725,445							
2021/22	152,827	403,143	519,003	825,806	939,875	994,203	1,153,184	1,218,951	1,358,790	1,511,047	1,626,926	1,761,170
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