



TUALATIN HILLS
PARK & RECREATION DISTRICT

MIDYEAR BUDGET REVIEW

Fiscal Year 2020/21





THPRD

Introduction

- Agenda
- Budget Committee Roster
- General Manager's Message





THPRD



Tualatin Hills Park & Recreation District Midyear Budget Committee Meeting

February 24, 2021
6 pm

Online Meeting: <https://youtu.be/8rqeJAuHyMw>

AGENDA

- | | | |
|-------|--|--|
| I. | Call to Order | Ashley Hartmeier-Prigg |
| II. | Election of Officers | Ashley Hartmeier-Prigg |
| III. | General Manager's Comments | Doug Menke |
| IV. | Revised Operating Plan | Lori Baker |
| V. | Capital Update | Olivia Tsujimura |
| VI. | Budget Equity | Ashley Hartmeier-Prigg,
Lori Baker & Lulú Ballesteros Jones |
| VII. | 2021/22 Projected Resources and Expenditures | Lori Baker |
| VIII. | 2021/22 Projected Capital Projects | Lori Baker & Aisha Panas |
| IX. | Public Input* | |
| X. | Set Date of Budget Committee Work Session | Chair |
| XI. | Adjourn | Chair |

*Public Input: Public input will be scheduled in advance and taken by phone, or can be provided in advance in writing. Comments received in writing will be read at the Budget Committee Work Session. Please note there is a 3-minute time limit per person.



THPRD BUDGET COMMITTEE
FY 2021/22 Budget

	<u>Term</u>
Open position	6/30/22
Elizabeth Edwards	6/30/23
Heidi Edwards	6/30/23
Samira Godil	6/30/21
Ashley Hartmeier-Prigg	6/30/21
Wendy Kroger	6/30/21
Suzanne Massar	6/30/22
Felicita Montebianco	6/30/21
Alfredo Moreno	6/30/23
Tya Ping	6/30/23

Updated January 2021



MEMO

To: The Budget Committee
From: Doug Menke, General Manager
Date: February 24, 2021
Re: Budget Committee Midyear Meeting

The Midyear Budget Committee meeting begins the public process of adopting a budget for the next fiscal year. Before we look forward, though, we first review the current fiscal year. As such, the purpose of your February 24, 2021 Budget Committee meeting will be twofold:

- To review year-to-date activity for the first six months of the 2020/21 fiscal year, and
- To receive input, and to begin discussions about available resources and funding needs for the development of the 2021/22 fiscal year budget.

Review of Year-to-date Activity FY 2020/21

Our budget for the fiscal year 2020/21 was adopted by the Board on June 16, 2020. We knew when the budget was adopted that we would need to monitor our operations differently this fiscal year, due to the impacts of the COVID-19 pandemic on our community and the district. We moved forward with adoption of a budget reflective of regular operations, to allow us the ability to continue to address circumstances as they occurred. At that time, we made the commitment to share revised operating plans with the Board on a regular basis. The revised operating plan was first presented to the Board in August 2020, and an update to the revised operating plan was presented to the Board in December 2020. Tonight, we will be sharing the third quarterly update to the revised operating plan, which guides our decision making and takes into consideration the continued impacts of the pandemic on district operations.

In addition to navigating the changes brought on by the pandemic, staff has made strides in prioritizing the district's values as outlined by the Board. The district's core values for the Fiscal 2020/21 Budget are:

Equity – We provide all individuals the opportunity to play, learn, and explore, and all employees and volunteers the opportunity to further the district's mission. We do this by removing barriers to participation, fostering an inclusive culture, and offering programs that celebrate the district's diverse population.

- We have provided events and activities, under current safety guidelines, that provide access to all ages, cultural backgrounds, abilities and income levels.
- During periods of facility closure, our building maintenance team has continued to work on completing ADA Transition Plan items with the focus on maintaining safety in the facilities.
- Through coordination with community partners, we have opened safe shelter space for those experiencing homelessness at the Elsie Stuhr Center.
- We have partnered with many community partners to provide a variety of culturally-specific community events throughout the district.
- In response to community need for out-of-school care, we provided a safe, supportive out-of-school care program for school aged children, while schools remain closed due to the pandemic.
- We have expanded our preschool programs, and continue to offer our dual language preschool.
- All receptionists at the district are dual language, to support improved communication.

- Although in person meetings are not currently being held, we have provided many opportunities for community engagement, and provide access to public meetings electronically, and record those meetings to allow for full access to our community.

Sustainability – It is our daily responsibility to be good stewards of our resources. The incorporation of environmental and financial sustainability principles includes: using resources and materials wisely, respecting and conserving natural systems, and educating ourselves and our patrons.

- In response to facility closures, the district reduced building energy use to safe levels, to allow for energy cost savings.
- The Board adopted a funding policy for the district’s retirement plan, that will allow for long-term financial sustainability of the benefit for our employees.
- Updates to the district’s procurement procedures are underway, and include revisions to the sustainability procedures to support green purchasing.
- The Nature Mobile program was expanded to provide safe nature education opportunities at a variety of locations throughout the district.

Community vision – The district will be responsive to community vision by being welcoming and inclusive, providing play for everyone, providing natural spaces, and making facilities accessible and safe.

- With the support of funding received from Washington County, via the Federal CARES Grant program, the District has collaborated with the City of Beaverton, and other community partners, to provide a variety of safe events and mobile programming for the community.
- In times when facility closures are in place, the district’s parks and trails have supported safe, outdoor recreation for all.
- The district has continued community outreach online, and has provided access to recordings of all public meetings during the pandemic closure.
- Outdoor athletics and sports fields have been maintained, providing outdoor recreation opportunity for our community.
- The Rec Mobile program was expanded to provide safe recreational opportunities at a variety of locations throughout the district.

The Board identified priorities for the district’s fiscal year 2020/21 budget are:

Investing in our Future Through Technology:

- We have continued with the project to replace the district’s financial software to provide for growth and efficiency needs of THPRD. The team is currently testing the timekeeping and payroll functions of the system, for rollout late in the fiscal year.
- Information Services worked quickly to provide work-from-home capabilities to district employees and continues to support that capacity.

Planning for Future Natural Areas, Facility and Trail Needs, and Funding Resources:

- Work on completion of the Bond Capital program has continued, which has added parks, natural areas, trail connections and athletic facilities.
- The district has continued to manage the SDC capital program, which will add new parks, trails and open space to serve newly developing, or redeveloping, areas of the district.
- We have successfully managed our grant program, in this fiscal year obtaining over \$4 million in Federal CARES grant funding, through collaboration with Washington County.
- We continue to work on acquisition, conservation and enhancement of natural areas and open spaces within the district.

Investing in our Employees and Volunteers:

- The Employee Assistance Program has been expanded to serve all employees of the district.
- We have implemented employee-led groups to support our employees, including the Welcoming and Inclusive Committee (WIC).

- We have invested in additional licensing to support email for all employees of the district.
- We have made significant investments in work-from-home capabilities for employees, including laptop computers, and access to online systems that support efficient off-site work.

Financial Projections

The most recent Revised Operating Plan and the Current Fiscal Year Reports and Graphs, which analyze the General Fund fiscal activity through the first six months of the 2020/21 fiscal year and project results through the end of the fiscal year, are included in your packet. The graphs show the cumulative year-to-date revenues and expenditures by month, and projected results for the fiscal year.

Program revenues, overall, are projected to be at a reduced level when compared to the adopted budget and prior year actuals. Due to state mandated closures, we are projecting program revenues to be \$13.0 million less than budget for the fiscal year. Projected non-program revenues, including interest earnings, rentals, and miscellaneous revenue, but exclusive of property taxes, debt proceeds and grants, are projected to increase when compared previous year actuals by approximately \$3.7 million primarily due to the CARES grant funding received in the current year, offset by a decrease in interest and rental revenue. The projected FY 2020/21 property tax collections are approximately 2.9% higher than the prior year primarily due to the impact of increased assessed valuation on current year taxes.

In comparison to budgeted revenue, the overall projected General Fund revenue is expected to fall short of budget by approximately \$10.0 million, or 15.7% of the budgeted amount. The budget included program revenues as normal levels for the district, which will not occur in the current fiscal year, due to facility closures mandated by the state. Other revenues and cash carryforward amounts are both higher than budget for the fiscal year.

Expenditures are projected to be significantly lower than budget appropriations as well, due to close management of operations and cost cutting measures implemented during the year. The budget savings net of revenue shortfall results in a net projected ending balance of \$6.1 million.

Included in your packet is a Monthly Capital Project Report as of December 31, 2020. This report contains information on capital project activity, both current year and project cumulative, and also contains estimates of additional costs to complete these projects. As shown in this report, due to cost cutting measures implemented by the district, capital spending is projected to be lower than budget for the fiscal year by \$0.8 million, which is net of projected capital project carryforwards of over \$2 million.

One other item included in your packet is a report on System Development Charge (SDC) revenues collected through December 31, 2020. As shown on this report, for the current fiscal year, the district has collected approximately \$6.4 million of SDC revenues and associated interest earnings, and has spent approximately \$1.9 million, with a current cash balance of \$31.6 million.

Bond Capital Projects Fund

In November 2008, the district received voter approval of the \$100 million Parks Bond levy. Since that time, the district has been aggressively moving forward with the implementation of the capital program funded by this levy. In the twelve years since the levy's passage, the district has hired temporary staff to manage the projects, has completed the issuance of the \$100 million authorization, and has made substantial progress on completing bond projects. As of December 30, 2020, out of 146 total bond projects, 119 projects have been completed.

Approximately one third of the bond measure funded land acquisition. Land acquisition has progressed very well and the district has completed acquisition of 11 neighborhood park sites, two community park sites, two community center sites, and nearly 89 acres of trail corridor and natural areas. The original bond measure promised acquisition of land for six neighborhood parks, one community park and one community center site as well as land for trails and natural areas. Due to lower than anticipated land costs, the district will be able to over-deliver on the bond promises; compared to what was promised, we have already acquired five additional neighborhood park sites.

Looking Ahead to FY 2021/22

District Budget Priorities for FY 2021/22

The Board has completed their planning process for the upcoming fiscal year, and is committed to continuing with the following district priorities for the upcoming budget:

- Investing in Our Future Through Technology
- Planning for Future Natural Areas, Facility and Trail Needs and Funding Resources, and
- Investing in our Employees and Volunteers

As the budget is developed, these priorities will be utilized to guide decision making.

Budget Equity

At the Board retreat in October 2020, the Board reaffirmed their commitment to the district values of equity, sustainability and community vision. All three values are what drive the upcoming budget and operations of the District. The Board's emphasis and guidance to staff for the upcoming fiscal year, is to focus on racial equity. This supports the recognition that there are systemic barriers that perpetuate inequities that have for decades been deeply embedded within government systems in our country. Staff will be addressing budget equity through a series of equity questions, that will guide our decision making as we go through the budget process. Your packet includes a summary of our Budget Equity guidelines.

Projected FY 2021/22 Budget

Your packet includes, in summary form, projected General Fund budget amounts for the 2021/22 fiscal year budget. We are approaching this budget in a manner consistent with the 2020/21 budget, due to ongoing uncertainties related to the COVID-19 pandemic and the unknowns around the timing of our return to regular operations. As such, the budget reflects revenues and spending consistent with a normal year of operations. Staff will continue to manage the operations of the district, and provide quarterly revised operating plans to the Board, as we work through the fiscal year. The revenue amounts used in this projected budget are based on the budgeted 2020/21 revenue. We will continue to monitor current year revenue activity and will adjust these budgeted revenues if such adjustments become necessary. The expenditure amounts and the program revenue amounts used in this projection are based on budget targets that are provided to staff for the preparation of their budget; these targets are based on prior year budget plus inflationary increases minus one-time expenses or programs that were discontinued. While this budget level should, in theory, generally provide for maintenance of regular service levels, actual service levels will be determined through the full budget development and approval process, and will continue to be impacted by state mandated closures and capacity restrictions. The projected expenditures do not include any increases for business plans or specifically identified cost increases that may be included in the proposed FY 2021/22 budget.

The projected FY 2021/22 budget reflects financial policies established by the board of directors as part of the Long-Term Financial Plan. For example, the projected General Fund Balance carried forward into FY 2021/22, meets the minimum standard of 10% of operating funds, and the contingency balance meets the minimum standard of 5% of general fund operating costs.

The projected FY 2021/22 budget continues to reflect property tax growth that is in line with our 10-year average due to recovery in real estate values and new development taking place. We will continue to monitor property tax revenue and impacts due to Measures 5 & 50. Measure 50 limits growth on assessed value for existing property to 3%, and our property tax projections for FY 2021/22 are assuming an overall growth of 4.5% over the actual current year levy consistent with actual revenue.

The capital outlay shown in the projected budget represents primarily maintenance replacement projects, and is based upon the maintenance replacement schedules included in the packet. This amount does not yet reflect the physical assessment by the Maintenance staff, and will be adjusted to reflect items not yet

needing replacement, cost adjustments to existing replacement projects, and other items that need to be added to the FY 2021/22 replacement list. The capital outlay shown is based solely upon available resources; it does not reflect actual replacements needed. This amount also does not reflect amounts for projects that are not completed within the current year and will be carried over to the 2021/22 fiscal year.

The district is also proposing renovation improvements to the Conestoga Recreation & Aquatic Center Pool for FY 2021/22. Conestoga Recreation & Aquatic Center has been a vital resource for providing recreational opportunities for over 20 years. As THPRD's only multi-use recreation and aquatic center, the facility welcomed almost 290,000 patrons in 2019, 130,000 of whom visited the pools specifically. To meet the changing needs of our diverse community, and to keep the facility operating at a high level, staff proposes that the project be completed early in the new fiscal year, to provide the least disruption while facilities are not anticipated to be running at full capacity. The cost of this renovation is significant, estimated at \$2.1 million. A portion of this cost, \$0.5 million was included in the 2020/21 capital budget, and can be carried forward to the 2021/22 budget. Additionally, the district has saved \$1.1 million in capital costs in the current fiscal year through deferral of projects, or completion of projects by in-house staff as a savings to the district. This funding can also be carried forward to the 2021/22 to provide funding for this project. Staff proposes that the final \$0.5 million in costs be funded by the Capital Replacement Reserve. Further details about the project are included in your packet.

Budget Process

There is one procedural requirement to be addressed at the February 24, 2021, Midyear Budget meeting; the budget committee should elect officers: the Chair and the Secretary.

The recommended calendar for the budget committee is as follows:

- | | |
|-------------------|---|
| February 24, 2021 | Midyear Budget Committee Meeting: to review 2020/21 fiscal year-to-date activity and Revised Operating Plan and take public comment on proposed items for the FY 2021/22 budget. (Online) |
| April 21, 2021 | Budget Committee Work Session: to receive the proposed 2021/22 fiscal year budget, and provide opportunity for public comment and budget committee discussion and analysis. (Online) |
| May 19, 2021 | Budget Committee Meeting: to take public comment on the proposed 2021/22 fiscal year budget, address open issues from the work session, and approve the district budget. (Online) |
| June 16, 2021 | Public Hearing by the THPRD Board of Directors: to adopt the 2021/22 fiscal year budget. (Online) |

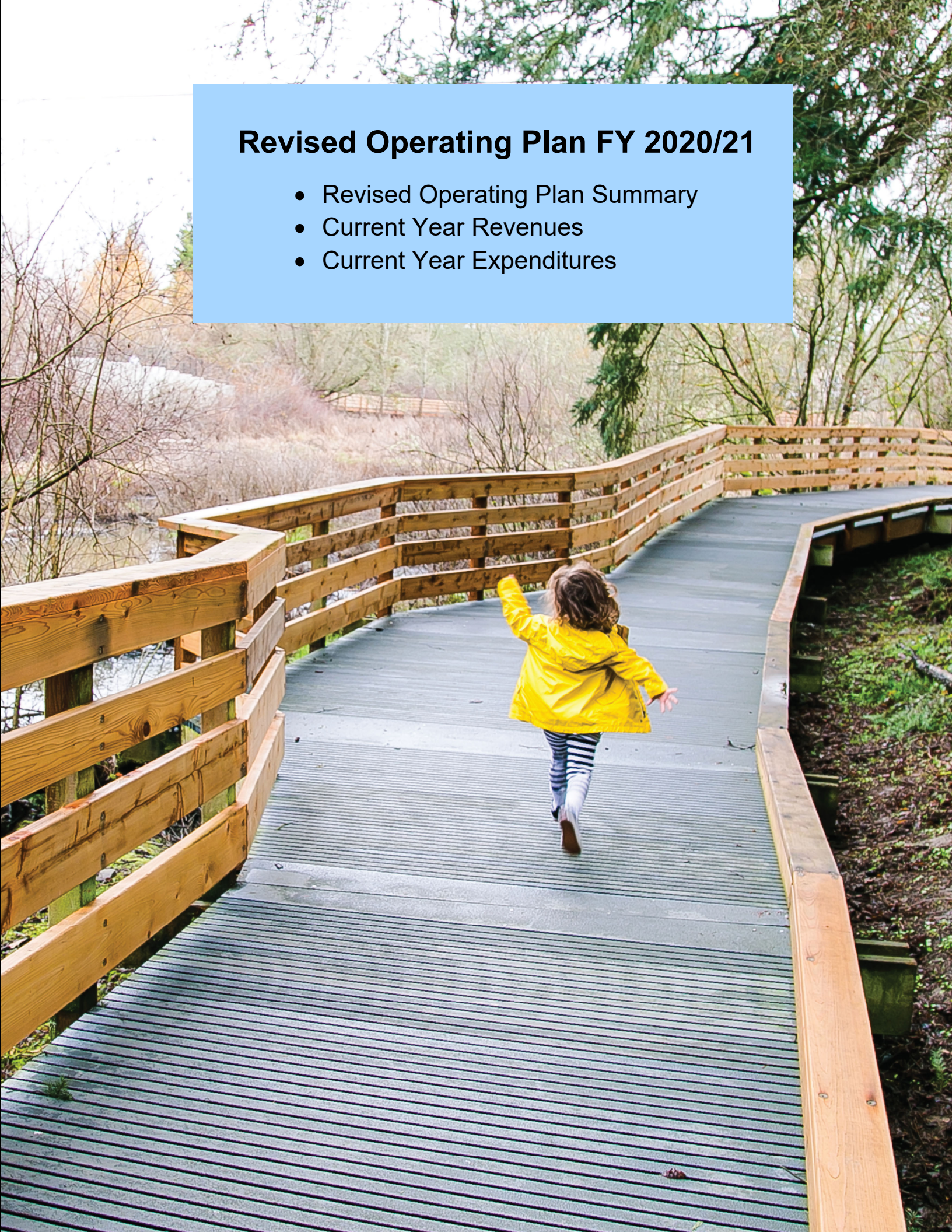
We have provided public notice of your February 24, 2021, Midyear Budget meeting, providing an opportunity for interested parties to express their opinions about issues, priorities, and projects related to the 2021/22 fiscal year budget. Our intent, as always, is to promote an open budget process and to involve the community to the maximum extent possible in the development of the park district budget.



THPRD

Revised Operating Plan FY 2020/21

- Revised Operating Plan Summary
- Current Year Revenues
- Current Year Expenditures





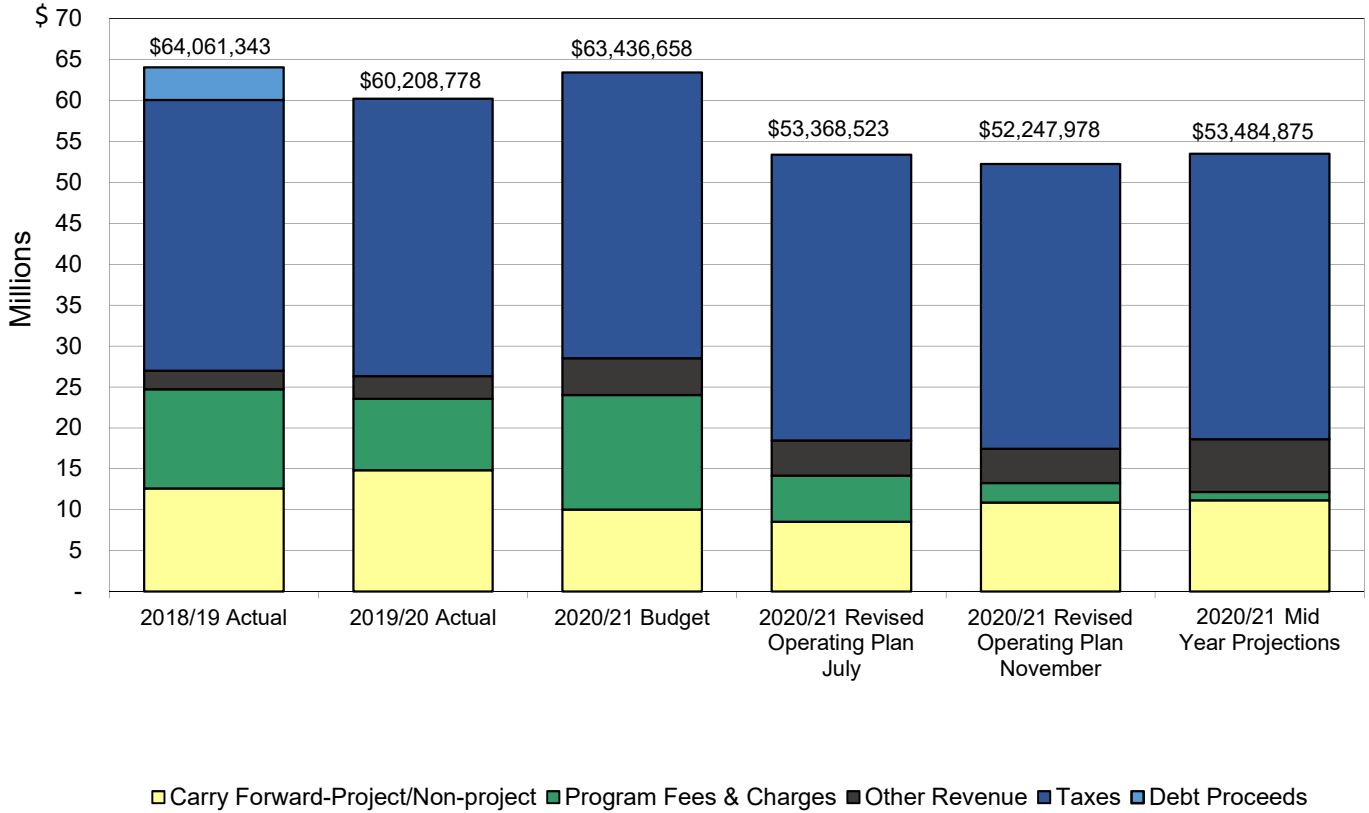
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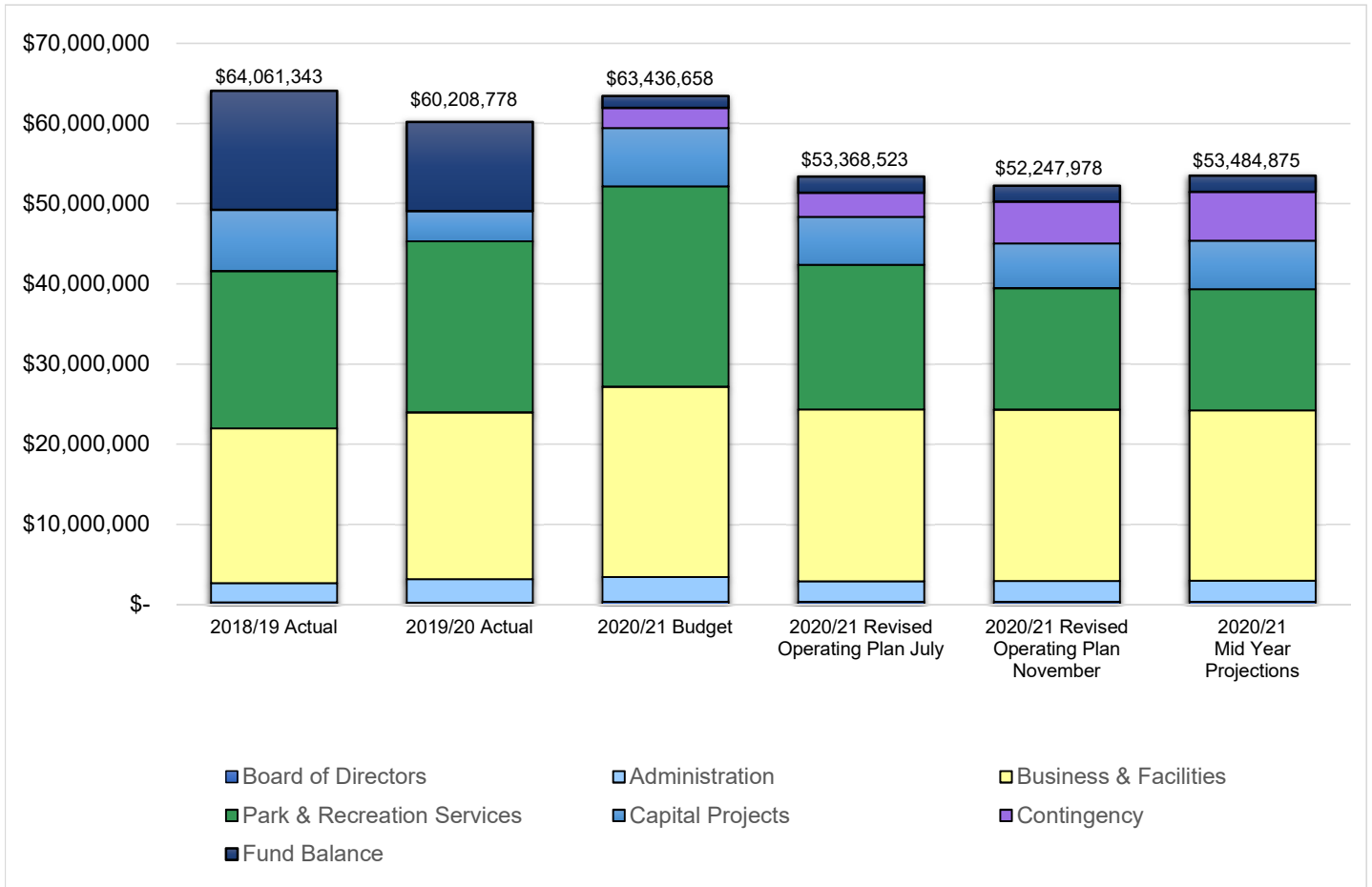
**Revised Operating Plan
Mid Year Projections
Fiscal Year 2020/21**

	Adopted Budget 2020/21	July Revised Operating Plan 2020/21	November Revised Operating Plan 2020/21	Mid-year Projections 2020/21
RESOURCES				
Cash on Hand for Fiscal Year	\$ 5,200,000	\$ 3,700,000	\$ 6,068,030	\$ 6,387,814
Balance Forward from Previous Year Projects	2,816,471	2,816,471	2,816,471	2,747,006
Previously Levied Taxes estimated to be received during ensuing year	200,000	200,000	100,000	150,000
Program Resources	13,979,922	5,639,137	2,388,561	1,017,218
Other Resources	6,525,883	6,298,533	6,160,534	8,468,455
Subtotal Resources except taxes to be levied	28,722,276	18,654,141	17,533,596	18,770,493
Current Year Taxes (Permanent Rate multiplied by Assessed Value)	34,714,382	34,714,382	34,714,382	34,714,382
TOTAL RESOURCES	\$ 63,436,658	\$ 53,368,523	\$ 52,247,978	\$ 53,484,875
EXPENDITURES				
Board of Directors	\$ 346,658	\$ 333,414	\$ 337,631	\$ 341,668
Administration	4,026,740	3,425,049	3,497,874	3,524,385
Business Services	6,903,372	6,959,993	6,563,222	6,464,307
Planning	763,138	751,569	750,067	735,247
Design	1,247,611	1,231,046	1,242,190	1,210,247
Human Resources	914,617	937,090	965,693	945,487
Maintenance	13,320,833	11,553,720	11,438,464	11,414,771
Park & Recreation Services	24,057,696	17,195,232	14,250,636	14,235,285
Capital Projects & Replacement Reserve	9,355,993	7,981,410	8,002,201	8,513,478
Contingency	2,500,000	3,000,000	5,200,000	6,100,000
TOTAL EXPENDITURES	\$ 63,436,658	\$ 53,368,523	\$ 52,247,978	\$ 53,484,875

Tualatin Hills Park & Recreation District
Revised Operating Plan
General Fund Resources



Tualatin Hills Park & Recreation District
Revised Operating Plan
General Fund Expenditures



Tualatin Hills Park & Recreation District
Summary of Mid Year Projections
Fiscal Year 2020/21

Changes in Resources (As Compared to Adopted Budget):

Increased Cash Carryforward from FY 19/20	\$ 1,118,349
Program Revenue Reductions:	
Aquatics	(2,923,159)
Sports	(2,747,138)
Recreation	(6,771,806)
Nature & Trails	(520,601)
Total Program Revenue Reductions	(12,962,704)
Increased Revenue from Washington County Grants	4,128,915
Reduced Prior Year Tax Collections	(50,000)
Reduced Miscellaneous Revenue (Rent, Capital Grants, Other)	(1,766,343)
Reduced Interest Income resulting from lower cash carryforward	(420,000)
Total Reductions to Resources	\$ (9,951,783)

Balancing Reductions to Expenditures:

Eliminate or defer General Fund capital projects	\$ (842,513)
Reduced Part time staff hours	(6,641,144)
Full time and Regular part time staff layoffs and furloughs	(4,142,223)
Reduced Materials & Services spending	(1,925,903)
Increase contingency to fund upcoming budget beginning cash	3,600,000
Total Reductions to Expenditures	\$ (9,951,783)

Tualatin Hills Park & Recreation District
Mid Year Projections
Fiscal Year 2020/21
Board of Directors

	Adopted Budget	Revised Plan July	Revised Plan November	Mid Year Projection
Part-time salaries	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Payroll taxes	1,200	1,200	1,200	1,530
Professional services	15,888	5,000	5,000	5,000
Office Supplies	5,157	4,000	2,000	2,000
Dues and Memberships	3,650	3,650	10,000	13,575
Conferences	21,000	20,000	20,000	20,000
Legal services	150,163	150,164	150,031	150,163
Advisory Committee facilitation	5,000	5,000	5,000	5,000
Audit services	57,400	57,400	57,400	57,400
Elections	75,000	75,000	75,000	75,000
Revised Operating Plan	<u>\$ 346,458</u>	<u>\$ 333,414</u>	<u>\$ 337,631</u>	<u>\$ 341,668</u>

Tualatin Hills Park & Recreation District
Mid Year Projections
Fiscal Year 2020/21
Administration Division

	Office of the General Manager	Communications	Security Operations	Community Programs	Community Partnerships	Total
Full-time salaries	\$ 319,164	\$ 463,310	\$ 104,122	\$ 345,823	\$ -	\$ 1,232,419
Employee benefits & Taxes	312,864	522,034	125,075	412,135	3,569	1,375,677
Part-time salaries	-	6,306	144,817	48,423	-	199,546
Materials & Services	29,100	511,453	104,775	71,415	-	716,743
Net Expense	<u>\$ 661,128</u>	<u>\$ 1,503,103</u>	<u>\$ 478,789</u>	<u>\$ 877,796</u>	<u>\$ 3,569</u>	<u>\$ 3,524,385</u>
Net Expense Revised Plan November	<u>\$ 671,250</u>	<u>\$ 1,444,727</u>	<u>\$ 476,439</u>	<u>\$ 899,539</u>	<u>\$ 3,569</u>	<u>\$ 3,495,524</u>
Net Expense Revised Plan July	<u>\$ 669,815</u>	<u>\$ 1,409,438</u>	<u>\$ 485,754</u>	<u>\$ 857,692</u>	<u>\$ -</u>	<u>\$ 3,422,699</u>
Adopted Budget	<u>\$ 722,081</u>	<u>\$ 1,592,619</u>	<u>\$ 477,923</u>	<u>\$ 938,148</u>	<u>\$ 295,969</u>	<u>\$ 4,026,740</u>

Tualatin Hills Park & Recreation District
Mid Year Projections
Fiscal Year 2020/21
Business Services Division

	<u>Administration</u>	<u>Finance</u>	<u>Operations Analysis</u>	<u>Information Services</u>	<u>Risk/Safety</u>	<u>Total</u>
Full-time salaries	\$ 238,176	\$ 720,761	\$ 122,181	\$ 464,334	\$ 292,410	\$ 1,837,862
Employee benefits & Taxes	312,397	676,889	153,103	478,800	260,926	1,882,115
Part-time salaries	-	65,000	-	-	-	65,000
Materials & Services	393,135	293,235	800	551,400	457,760	1,696,330
Debt Service	983,000	-	-	-	-	983,000
Net Expense	<u>\$ 1,926,708</u>	<u>\$ 1,755,885</u>	<u>\$ 276,084</u>	<u>\$ 1,494,534</u>	<u>\$ 1,011,096</u>	<u>\$ 6,464,307</u>
Net Expense Revised Plan November	<u>\$ 1,935,147</u>	<u>\$ 1,785,488</u>	<u>\$ 306,139</u>	<u>\$ 1,514,466</u>	<u>\$ 1,011,982</u>	<u>\$ 6,553,222</u>
Net Expense Revised Plan July	<u>\$ 2,225,630</u>	<u>\$ 1,864,573</u>	<u>\$ 326,719</u>	<u>\$ 1,509,476</u>	<u>\$ 1,023,595</u>	<u>\$ 6,949,993</u>
Adopted Budget	<u>\$ 2,160,620</u>	<u>\$ 1,794,126</u>	<u>\$ 351,549</u>	<u>\$ 1,584,830</u>	<u>\$ 1,012,247</u>	<u>\$ 6,903,372</u>

Tualatin Hills Park & Recreation District
Mid Year Projections
Fiscal Year 2020/21
Planning

	Adopted Budget	Revised Plan July	Revised Plan November	Mid Year Projection
Full-time salaries	\$ 390,905	\$ 374,285	\$ 374,291	\$ 374,294
Employee benefits & Taxes	335,323	333,178	364,012	349,143
Materials & Services	36,910	44,106	11,764	11,810
	<u>\$ 763,138</u>	<u>\$ 751,569</u>	<u>\$ 750,067</u>	<u>\$ 735,247</u>

Tualatin Hills Park & Recreation District
Mid Year Projections
Fiscal Year 2020/21
Design & Development

	Adopted Budget	Revised Plan July	Revised Plan November	Mid Year Projection
Full-time salaries	\$ 636,573	\$ 603,074	\$ 616,676	\$ 613,749
Employee benefits	557,387	600,473	603,573	574,498
Part-time salaries	10,976	5,824	-	-
Materials & Services	42,675	21,675	21,941	22,000
	<u>\$ 1,247,611</u>	<u>\$ 1,231,046</u>	<u>\$ 1,242,190</u>	<u>\$ 1,210,247</u>

Tualatin Hills Park & Recreation District
Mid Year Projections
Fiscal Year 2020/21
Human Resources

	Adopted Budget	Revised Plan July	Revised Plan November	Mid Year Projection
Full-time salaries	\$ 375,276	\$ 349,060	\$ 351,690	\$ 348,816
Employee benefits & taxes	332,844	351,747	362,851	345,602
Part-time salaries	18,266	48,638	53,188	53,188
Materials & services	188,231	187,645	197,964	197,881
	<u>\$ 914,617</u>	<u>\$ 937,090</u>	<u>\$ 965,693</u>	<u>\$ 945,487</u>

Tualatin Hills Park & Recreation District
Mid Year Projections
Fiscal Year 2020/21
Maintenance

	Administration	Parks & Athletic Facilities North	Parks & Athletic Facilities South	Building Maintenance	Fleet	Total
Full-time salaries	\$ 206,305	\$ 914,946	\$ 898,931	\$ 949,730	\$ 379,335	\$ 3,349,247
Employee benefits & taxes	299,755	1,016,874	940,596	1,177,418	371,634	3,806,277
Part-time salaries	18,850	403,219	279,206	144,685	-	845,960
Materials & Services	<u>43,842</u>	<u>1,268,745</u>	<u>658,114</u>	<u>1,171,021</u>	<u>271,565</u>	<u>3,413,287</u>
Total Expense	<u>\$ 568,752</u>	<u>\$ 3,603,784</u>	<u>\$ 2,776,847</u>	<u>\$ 3,442,854</u>	<u>\$ 1,022,534</u>	<u>\$ 11,414,771</u>
Expense Revised Plan November	<u>\$ 574,326</u>	<u>\$ 3,618,675</u>	<u>\$ 2,784,962</u>	<u>\$ 3,428,388</u>	<u>\$ 1,032,113</u>	<u>\$ 11,438,464</u>
Expense Revised Plan July	<u>\$ 445,095</u>	<u>\$ 3,599,649</u>	<u>\$ 2,743,721</u>	<u>\$ 3,635,365</u>	<u>\$ 1,129,889</u>	<u>\$ 11,553,719</u>
Adopted Budget	<u>\$ 814,340</u>	<u>\$ 4,114,598</u>	<u>\$ 3,046,547</u>	<u>\$ 4,187,499</u>	<u>\$ 1,157,849</u>	<u>\$ 13,320,833</u>

Tualatin Hills Park & Recreation District
Mid Year Projections
Fiscal Year 2020/21
Park & Recreation Division

	<u>Administration</u>	<u>Aquatics</u>	<u>Sports</u>	<u>Recreation</u>	<u>Nature & Trails</u>	<u>Total</u>
Full-time & RPT salaries	\$ 230,818	\$ 417,482	\$ 921,744	\$ 1,771,614	\$ 1,089,000	\$ 4,430,658
Employee benefits & taxes	275,315	636,418	1,222,721	2,332,064	1,592,589	6,059,107
Part-time salaries	17,047	222,222	503,264	1,043,077	327,224	2,112,834
Materials & Services	339,163	59,064	475,984	447,709	310,766	1,632,686
	<u>\$ 862,343</u>	<u>\$ 1,335,186</u>	<u>\$ 3,123,713</u>	<u>\$ 5,594,464</u>	<u>\$ 3,319,579</u>	<u>\$ 14,235,285</u>
Revenue	<u>\$ -</u>	<u>\$ 36,682</u>	<u>\$ 505,492</u>	<u>\$ 431,220</u>	<u>\$ 43,824</u>	<u>\$ 1,017,218</u>
Net Expense	<u>\$ (862,343)</u>	<u>\$ (1,298,504)</u>	<u>\$ (2,618,221)</u>	<u>\$ (5,163,244)</u>	<u>\$ (3,275,755)</u>	<u>\$ (13,218,067)</u>
November Revised Plan						
Revenue	\$ 7,912	\$ 325,547	\$ 860,239	\$ 1,081,599	\$ 110,914	\$ 2,386,211
Expense	874,388	1,345,311	3,170,658	5,688,327	3,171,952	14,250,636
Net Expense	<u>\$ (866,476)</u>	<u>\$ (1,019,764)</u>	<u>\$ (2,310,419)</u>	<u>\$ (4,606,728)</u>	<u>\$ (3,061,038)</u>	<u>\$ (11,864,425)</u>
July Revised Plan						
Revenue	\$ 7,360	\$ 916,369	\$ 1,441,791	\$ 2,996,543	\$ 274,724	\$ 5,636,787
Expense	815,139	3,261,209	3,131,007	6,873,888	3,113,989	17,195,232
Net Expense	<u>\$ (807,779)</u>	<u>\$ (2,344,840)</u>	<u>\$ (1,689,216)</u>	<u>\$ (3,877,345)</u>	<u>\$ (2,839,265)</u>	<u>\$ (11,558,445)</u>
Adopted Budget						
Revenue	\$ 29,440	\$ 2,959,841	\$ 3,252,630	\$ 7,173,586	\$ 564,425	\$ 13,979,922
Expense	846,987	5,232,202	4,940,271	9,680,044	3,358,192	24,057,696
Net Expense	<u>\$ (817,547)</u>	<u>\$ (2,272,361)</u>	<u>\$ (1,687,641)</u>	<u>\$ (2,506,458)</u>	<u>\$ (2,793,767)</u>	<u>\$ (10,077,774)</u>

Tualatin Hills Park & Recreation District
Mid Year Projections
Fiscal Year 2020/21
Aquatics

	Administration	Aloha	Aquatic				Somerset			Total
			Center	Beaverton	Harman	Sunset	Raleigh	West		
Full-time salaries	\$ -	\$ -	\$ 417,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,482	
Employee benefits & taxes	3,569	14,284	574,493	14,334	14,302	13,812	-	1,624	636,418	
Part-time salaries	-	-	211,746	-	-	-	-	10,476	222,222	
Materials & Services	36,578	67	19,900	67	67	613	68	1,704	59,064	
	<u>\$ 40,147</u>	<u>\$ 14,351</u>	<u>\$ 1,223,621</u>	<u>\$ 14,401</u>	<u>\$ 14,369</u>	<u>\$ 14,425</u>	<u>\$ 68</u>	<u>\$ 13,804</u>	<u>\$ 1,335,186</u>	
Revenue	-	-	\$ 22,736	\$ 88	\$ -	\$ 28	-	\$ 13,830	\$ 36,682	
Net Expense	<u>\$ (40,147)</u>	<u>\$ (14,351)</u>	<u>\$ (1,200,885)</u>	<u>\$ (14,313)</u>	<u>\$ (14,369)</u>	<u>\$ (14,397)</u>	<u>\$ (68)</u>	<u>\$ 26</u>	<u>\$ (1,298,504)</u>	
November Revised Plan										
Revenue	\$ -	\$ 481	\$ 310,187	\$ 905	\$ -	\$ 144	\$ -	\$ 13,830	\$ 325,547	
Expense	40,238	14,351	1,246,754	16,002	14,369	302	67	13,228	1,345,311	
Net Expense	<u>\$ (40,238)</u>	<u>\$ (13,870)</u>	<u>\$ (936,567)</u>	<u>\$ (15,097)</u>	<u>\$ (14,369)</u>	<u>\$ (158)</u>	<u>\$ (67)</u>	<u>\$ 602</u>	<u>\$ (1,019,764)</u>	
July Revised Plan										
Revenue	\$ -	\$ 110,328	\$ 416,567	\$ 114,964	\$ 92,860	\$ 119,444	\$ 48,376	\$ 13,830	\$ 916,369	
Expense	34,575	503,968	1,077,947	528,206	584,453	494,249	24,583	13,228	3,261,209	
Net Expense	<u>\$ (34,575)</u>	<u>\$ (393,640)</u>	<u>\$ (661,380)</u>	<u>\$ (413,242)</u>	<u>\$ (491,593)</u>	<u>\$ (374,805)</u>	<u>\$ 23,793</u>	<u>\$ 602</u>	<u>\$ (2,344,840)</u>	
Adopted Budget										
Revenue	\$ -	\$ 491,346	\$ 934,084	\$ 590,896	\$ 434,435	\$ 402,995	\$ 92,255	\$ 13,830	\$ 2,959,841	
Expense	315,179	869,529	1,247,419	994,185	896,032	828,123	68,507	13,228	5,232,202	
Net Expense	<u>\$ (315,179)</u>	<u>\$ (378,183)</u>	<u>\$ (313,335)</u>	<u>\$ (403,289)</u>	<u>\$ (461,597)</u>	<u>\$ (425,128)</u>	<u>\$ 23,748</u>	<u>\$ 602</u>	<u>\$ (2,272,361)</u>	

Tualatin Hills Park & Recreation District
Mid Year Projections
Fiscal Year 2020/21
Sports

	<u>Administration</u>	<u>Athletic Center</u>	<u>Tennis Center</u>	<u>Camp Rivendale</u>	<u>Total</u>
Full-time & RPT salaries	\$ 120,385	\$ 713,802	\$ 87,557	\$ -	\$ 921,744
Employee benefits & taxes	140,147	988,790	90,366	3,418	1,222,721
Part-time salaries	-	416,548	57,757	28,959	503,264
Materials & Services	11,750	305,634	154,000	4,600	475,984
	<u>\$ 272,282</u>	<u>\$ 2,424,774</u>	<u>\$ 389,680</u>	<u>\$ 36,977</u>	<u>\$ 3,123,713</u>
Revenue	<u>\$ -</u>	<u>\$ 362,494</u>	<u>\$ 107,548</u>	<u>\$ 35,450</u>	<u>\$ 505,492</u>
Net Expense	<u>\$ (272,282)</u>	<u>\$ (2,062,280)</u>	<u>\$ (282,132)</u>	<u>\$ (1,527)</u>	<u>\$ (2,618,221)</u>
November Revised Plan					
Revenue	\$ -	\$ 455,688	\$ 366,421	\$ 38,130	\$ 860,239
Expense	313,514	2,420,637	399,625	36,882	3,170,658
Net Expense	<u>\$ (313,514)</u>	<u>\$ (1,964,949)</u>	<u>\$ (33,204)</u>	<u>\$ 1,248</u>	<u>\$ (2,310,419)</u>
July Revised Plan					
Revenue	\$ -	\$ 1,045,805	\$ 355,026	\$ 40,960	\$ 1,441,791
Expense	264,171	2,333,818	504,398	28,620	3,131,007
Net Expense	<u>\$ (264,171)</u>	<u>\$ (1,288,013)</u>	<u>\$ (149,372)</u>	<u>\$ 12,340</u>	<u>\$ (1,689,216)</u>
Adopted Budget					
Revenue	\$ -	\$ 1,887,950	\$ 1,260,017	\$ 104,663	\$ 3,252,630
Expense	247,816	2,883,909	1,661,764	146,782	4,940,271
Net Expense	<u>\$ (247,816)</u>	<u>\$ (995,959)</u>	<u>\$ (401,747)</u>	<u>\$ (42,119)</u>	<u>\$ (1,687,641)</u>

Tualatin Hills Park & Recreation District
Mid Year Projections
Fiscal Year 2020/21
Recreation

	<u>Administration</u>	<u>Cedar Hills</u>	<u>Conestoga Rec/Aquatic</u>	<u>Garden Home</u>	<u>Stuhr Center</u>	<u>Total</u>
Full-time & RPT salaries	\$ 118,138	\$ 529,764	\$ 608,863	\$ 514,849	\$ -	\$ 1,771,614
Employee benefits & taxes	139,853	731,616	892,007	568,588	-	2,332,064
Part-time salaries	-	355,766	616,130	71,001	180	1,043,077
Materials & services	19,318	189,998	83,003	94,459	60,931	447,709
	<u>\$ 277,309</u>	<u>\$ 1,807,144</u>	<u>\$ 2,200,003</u>	<u>\$ 1,248,897</u>	<u>\$ 61,111</u>	<u>\$ 5,594,464</u>
Revenue	<u>\$ -</u>	<u>\$ 194,731</u>	<u>\$ 192,182</u>	<u>\$ 44,307</u>	<u>\$ -</u>	<u>\$ 431,220</u>
Net Expense	<u>\$ (277,309)</u>	<u>\$ (1,612,413)</u>	<u>\$ (2,007,821)</u>	<u>\$ (1,204,590)</u>	<u>\$ (61,111)</u>	<u>\$ (5,163,244)</u>
November Revised Plan						
Revenue	\$ -	\$ 419,381	\$ 586,740	\$ 75,478	\$ -	\$ 1,081,599
Expense	282,917	1,839,723	2,247,600	1,257,158	60,929	5,688,327
Net Expense	<u>\$ (282,917)</u>	<u>\$ (1,420,342)</u>	<u>\$ (1,660,860)</u>	<u>\$ (1,181,680)</u>	<u>\$ (60,929)</u>	<u>\$ (4,606,728)</u>
July Revised Plan						
Revenue	\$ 80,000	\$ 1,158,215	\$ 1,335,083	\$ 251,296	\$ 171,949	\$ 2,996,543
Expense	342,122	2,152,233	2,173,390	1,571,325	634,818	6,873,888
Net Expense	<u>\$ (262,122)</u>	<u>\$ (994,018)</u>	<u>\$ (838,307)</u>	<u>\$ (1,320,029)</u>	<u>\$ (462,869)</u>	<u>\$ (3,877,345)</u>
Adopted Budget						
Revenue	\$ 118,800	\$ 2,295,097	\$ 2,852,068	\$ 1,398,109	\$ 509,512	\$ 7,173,586
Expense	343,009	2,698,315	3,024,781	2,250,388	1,363,551	9,680,044
Net Expense	<u>\$ (224,209)</u>	<u>\$ (403,218)</u>	<u>\$ (172,713)</u>	<u>\$ (852,279)</u>	<u>\$ (854,039)</u>	<u>\$ (2,506,458)</u>

Tualatin Hills Park & Recreation District
Mid Year Projections
Fiscal Year 2020/21
Nature & Trails

	<u>Nature & Trails</u>	<u>Nature Center</u>	<u>Total</u>
Full-time salaries	\$ 721,357	\$ 367,643	\$ 1,089,000
Employee benefits & taxes	970,485	622,104	1,592,589
Part-time salaries	11,960	315,264	327,224
Materials & services	191,336	119,430	310,766
	<u>\$ 1,895,138</u>	<u>\$ 1,424,441</u>	<u>\$ 3,319,579</u>
Revenue	<u>\$ -</u>	<u>\$ 43,824</u>	<u>\$ 43,824</u>
Net Expense	<u>\$ (1,895,138)</u>	<u>\$ (1,380,617)</u>	<u>\$ (3,275,755)</u>
November Revised Plan			
Revenue	\$ -	\$ 110,914	\$ 110,914
Expense	1,900,865	1,271,087	3,171,952
Net Expense	<u>\$ (1,900,865)</u>	<u>\$ (1,160,173)</u>	<u>\$ (3,061,038)</u>
July Revised Plan			
Revenue	\$ -	\$ 274,724	\$ 274,724
Expense	1,848,795	1,265,194	3,113,989
Net Expense	<u>\$ (1,848,795)</u>	<u>\$ (990,470)</u>	<u>\$ (2,839,265)</u>
Adopted Budget			
Revenue	\$ -	\$ 564,425	\$ 564,425
Expense	1,891,052	1,467,140	3,358,192
Net Expense	<u>\$ (1,891,052)</u>	<u>\$ (902,715)</u>	<u>\$ (2,793,767)</u>

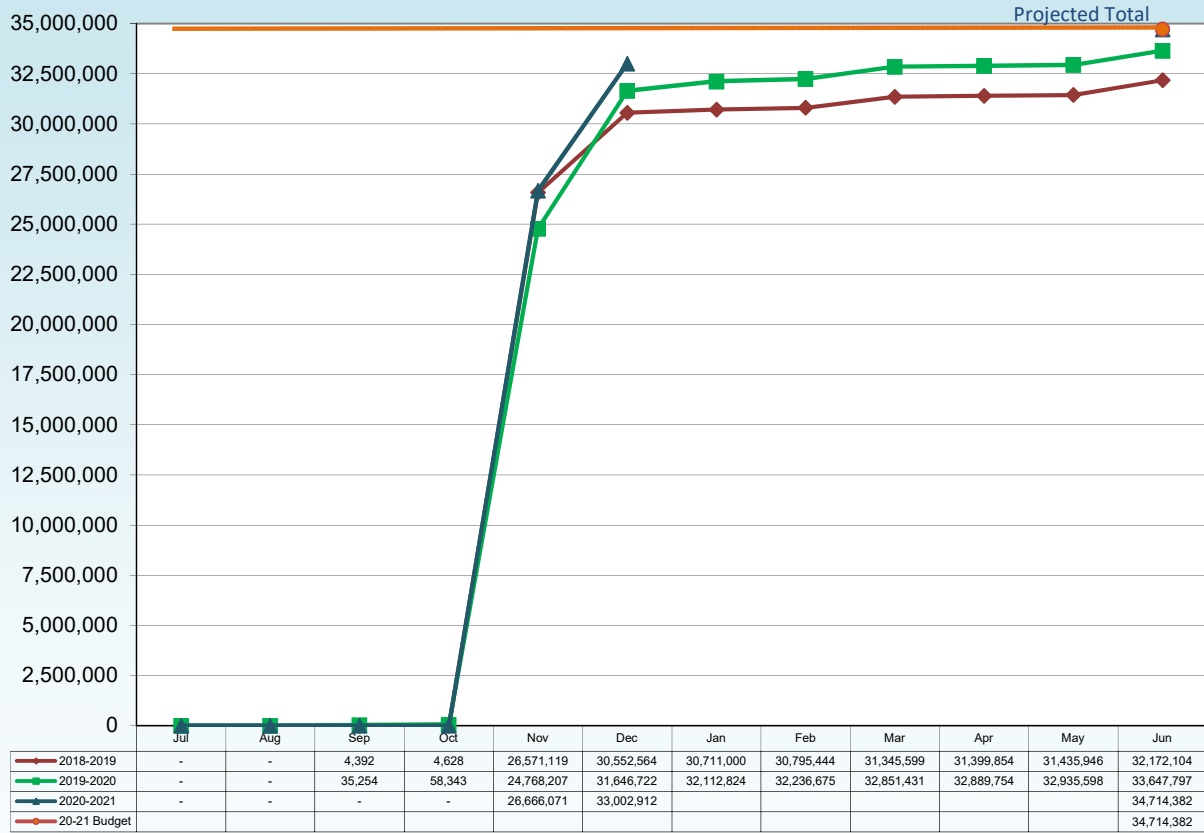
Tualatin Hills Park & Recreation District
Midyear Budget Review

General Fund Revenue Analysis
as of December 31, 2020

Description	2020/21 Budgeted Revenue	Year to Date Revenue	Percent Received through 12/31/20	Estimated Year End Actual	Variance Projected Actual to Budget	
					Amount	Percent
Carryforward Resources:						
Cash on Hand for Fiscal Year	\$ 10,016,471	\$ 11,134,820	111.17%	\$ 11,134,820	\$ 1,118,349	11.17%
Prior Years Taxes	200,000	148,651	74.33%	150,000	(50,000)	-25.00%
Subtotal Carryforward	10,216,471	11,283,471	110.44%	11,284,820	1,068,349	10.46%
Program Revenue						
Swim Center Revenue	3,780,320	39,084	1.03%	67,980	(3,712,340)	-98.20%
Tennis Revenue	1,260,017	74,459	5.91%	107,548	(1,152,469)	-91.46%
Recreation Program Revenue	6,382,547	296,342	4.64%	399,923	(5,982,624)	-93.73%
Sports Program/Athletic Center Revenue	1,992,613	372,963	18.72%	397,943	(1,594,670)	-80.03%
Natural & Trails Revenue	564,425	11,824	2.09%	43,824	(520,601)	-92.24%
Subtotal Program Revenue	13,979,922	794,672	5.68%	1,017,218	(12,962,704)	-92.72%
Other Revenue						
Miscellaneous Revenue	165,000	98,597	59.76%	100,000	(65,000)	-39.39%
Interest Revenue	500,000	68,850	13.77%	80,000	(420,000)	-84.00%
Telecommunication Site Lease Revenue	214,400	108,007	50.38%	125,000	(89,400)	-41.70%
Facility Rental Revenue	433,433	50,538	11.66%	60,000	(373,433)	-86.16%
Grants and Intergovernmental Revenue	2,900,700	1,289,067	44.44%	5,853,455	2,952,755	101.79%
Sponsorships	12,350	-	0.00%	-	(12,350)	-100.00%
Transfers In	300,000	237,828	79.28%	250,000	(50,000)	-16.67%
Subtotal Other Revenue	4,525,883	1,852,887	40.94%	6,468,455	1,942,572	42.92%
Total Resources						
except taxes to be levied... Subtotal	28,722,276	13,931,030	48.50%	18,770,493	(9,951,783)	-34.65%
Current Year (Permanent Rate multiplied by Assessed Value)	34,714,382	33,002,912	95.07%	34,714,382	-	0.00%
TOTAL RESOURCES	\$ 63,436,658	\$ 46,933,942	73.99%	\$ 53,484,875	\$ (9,951,783)	-15.69%

Tualatin Hills Park & Recreation District
 Midyear Budget Review

Current Year Taxes
cumulative monthly totals

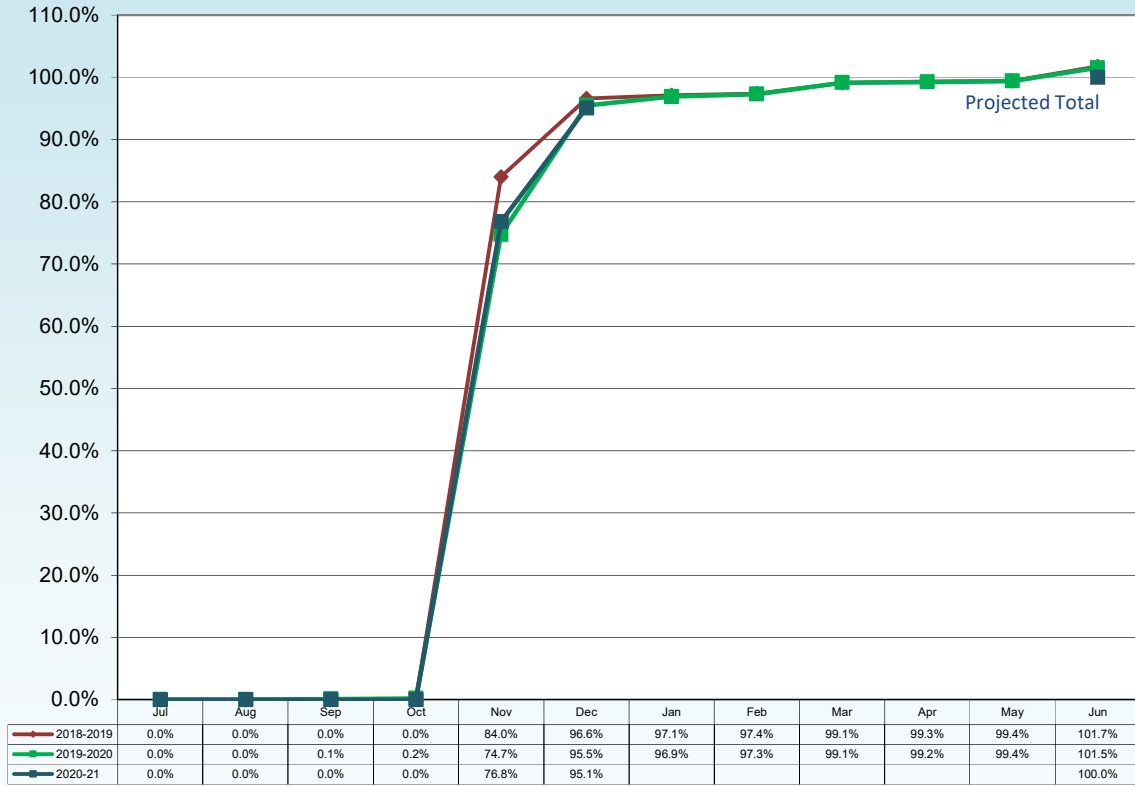


Analysis Comments

Property tax collections remain strong and are anticipated to be equal to budgeted revenue.

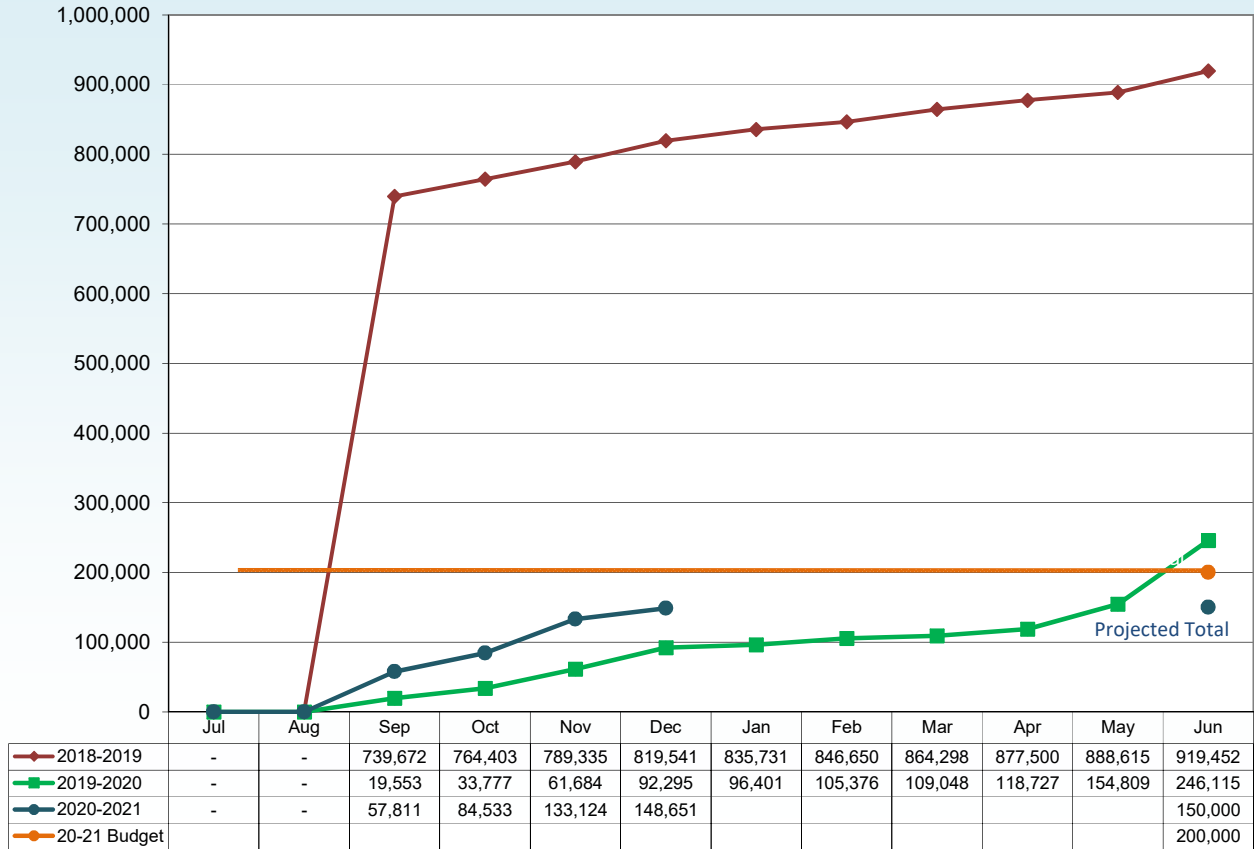
Tualatin Hills Park & Recreation District
 Midyear Budget Review

Current Year Taxes
% of Budget Earned



Tualatin Hills Park & Recreation District
 Midyear Budget Review

Prior Year Taxes
cumulative monthly totals

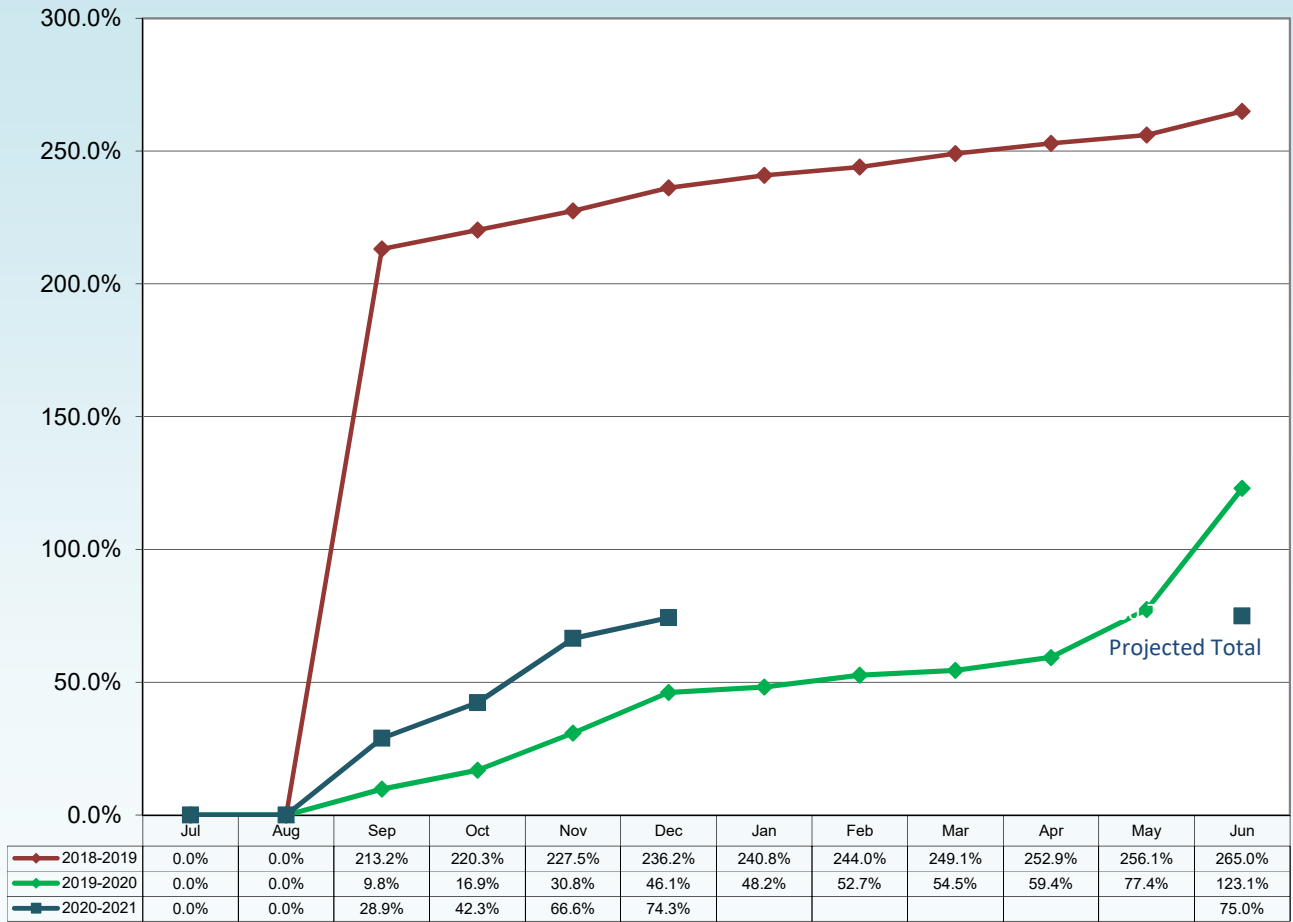


Analysis Comments

Prior year taxes are projected to be lower than budget due to the timing of collections and the overall reduction in taxes receivable remaining from prior years.

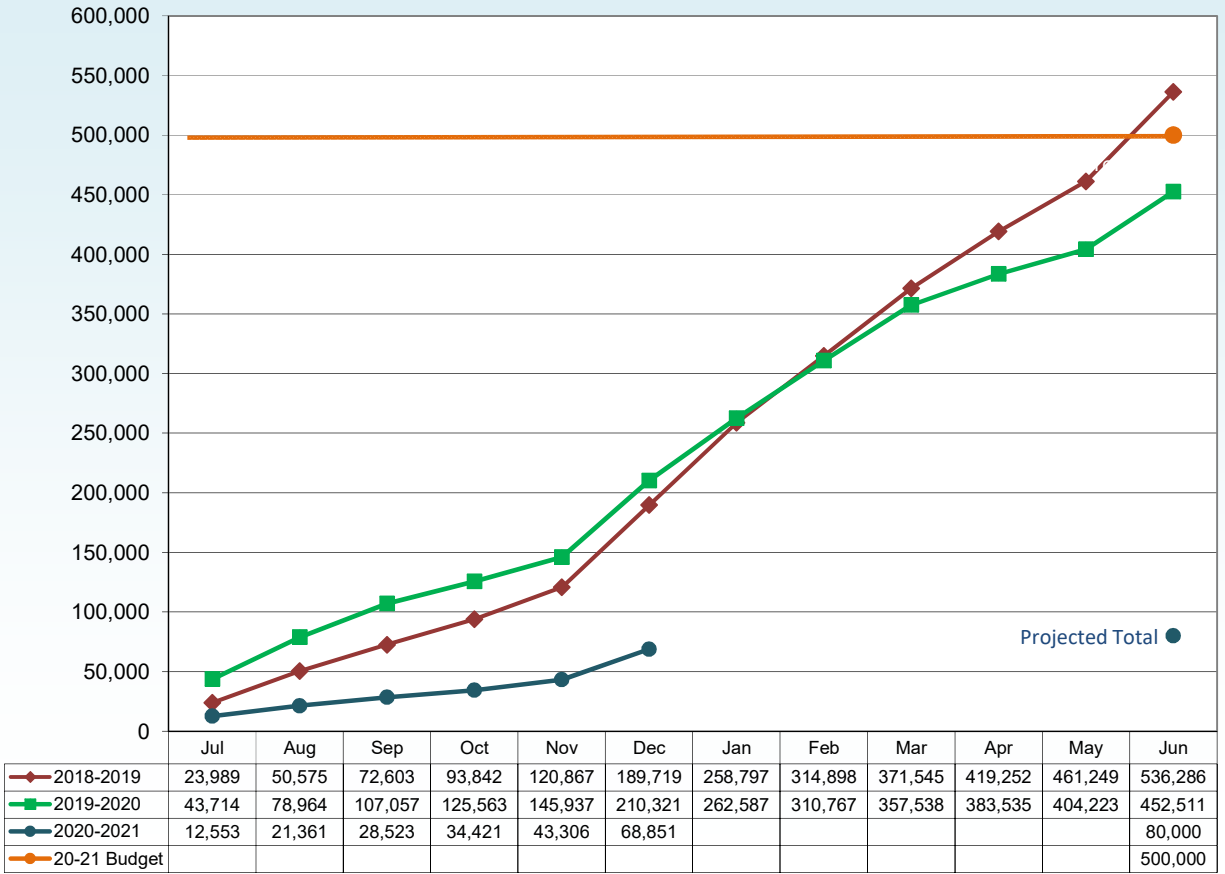
Tualatin Hills Park & Recreation District
 Midyear Budget Review

Prior Year Taxes
% Budget Earned



Tualatin Hills Park & Recreation District
 Midyear Budget Review

Interest Revenue
cumulative monthly totals

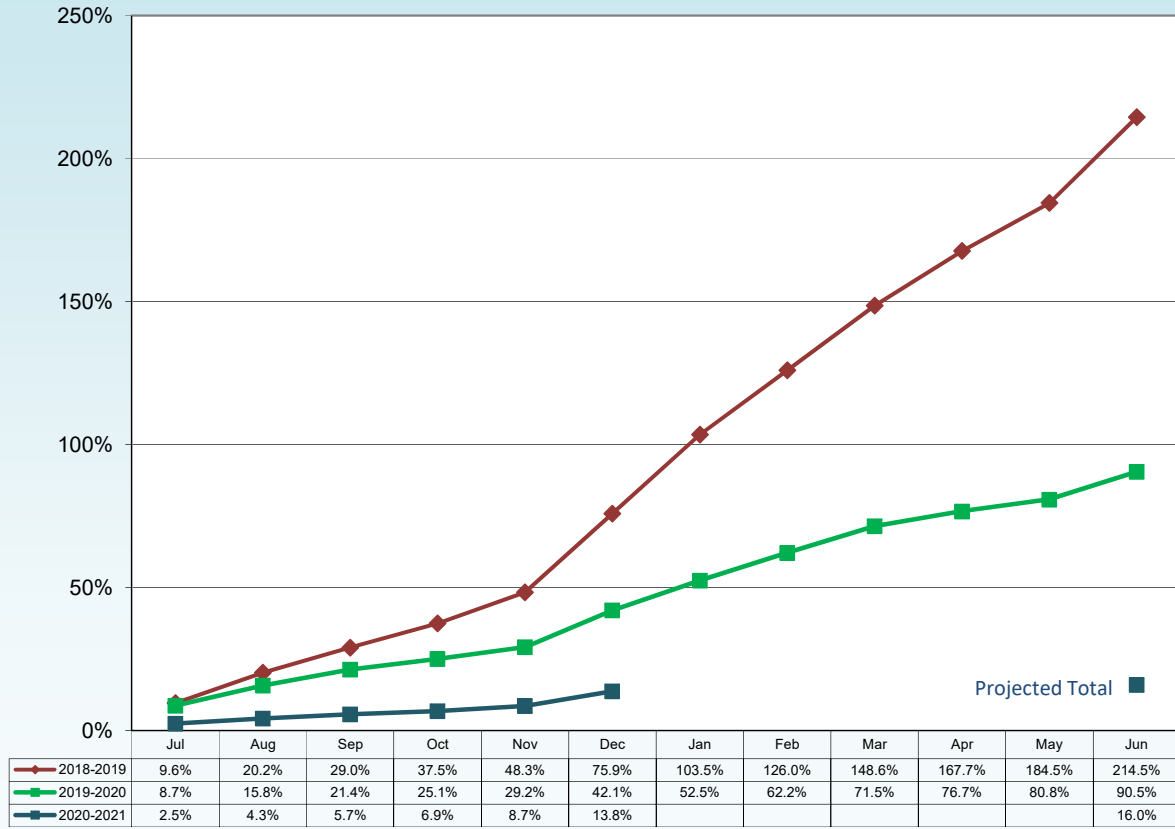


Analysis Comments

Interest revenue is projected to be lower than budget as a result of significantly lower interest earning rates and reductions in cash held during the year. The current rate on funds held by the Oregon State Local Government Investment Pool is approximately 0.75%, compared to 2.25% for the same period one year ago.

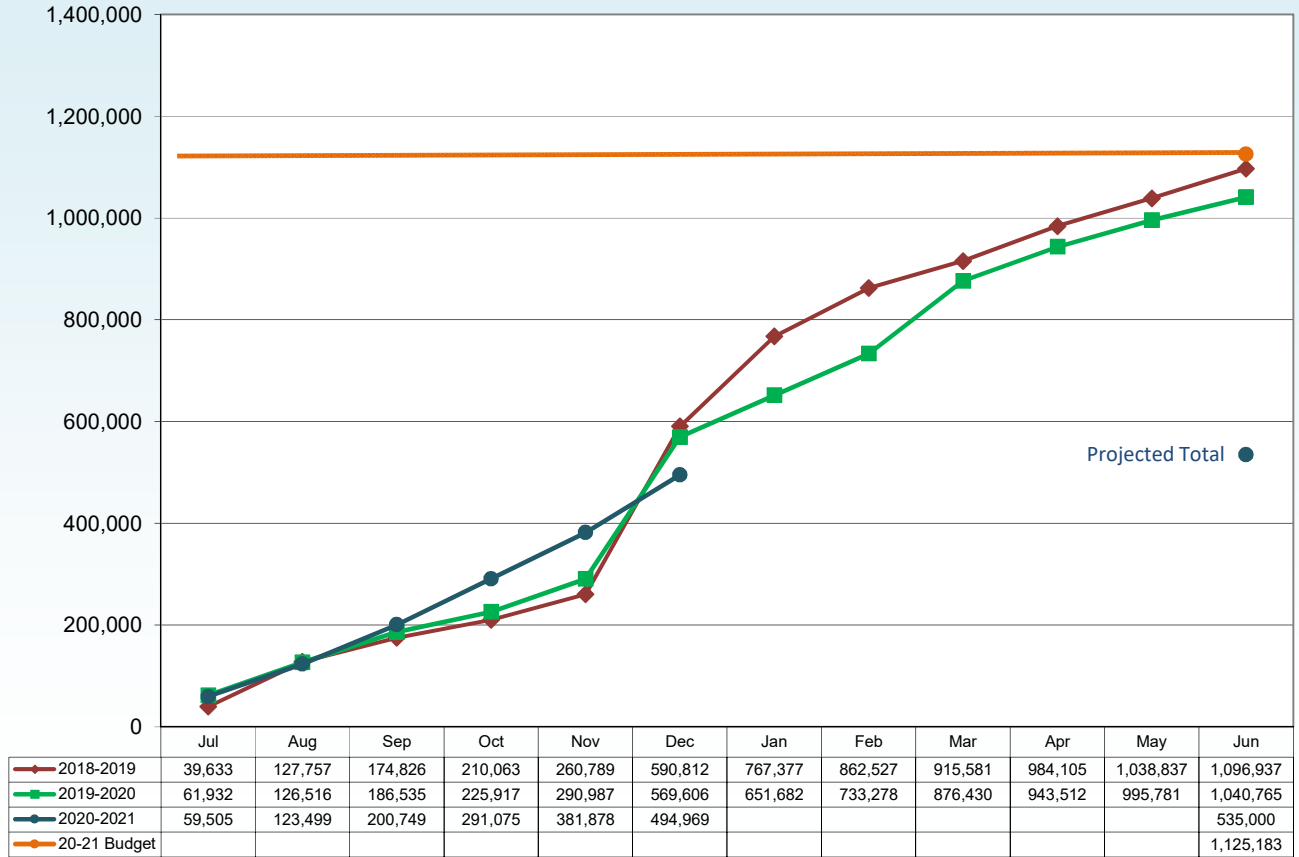
Tualatin Hills Park & Recreation District
 Midyear Budget Review

Interest Revenue
% Budget Earned



Tualatin Hills Park & Recreation District
 Midyear Budget Review

Miscellaneous Revenue
cumulative monthly totals

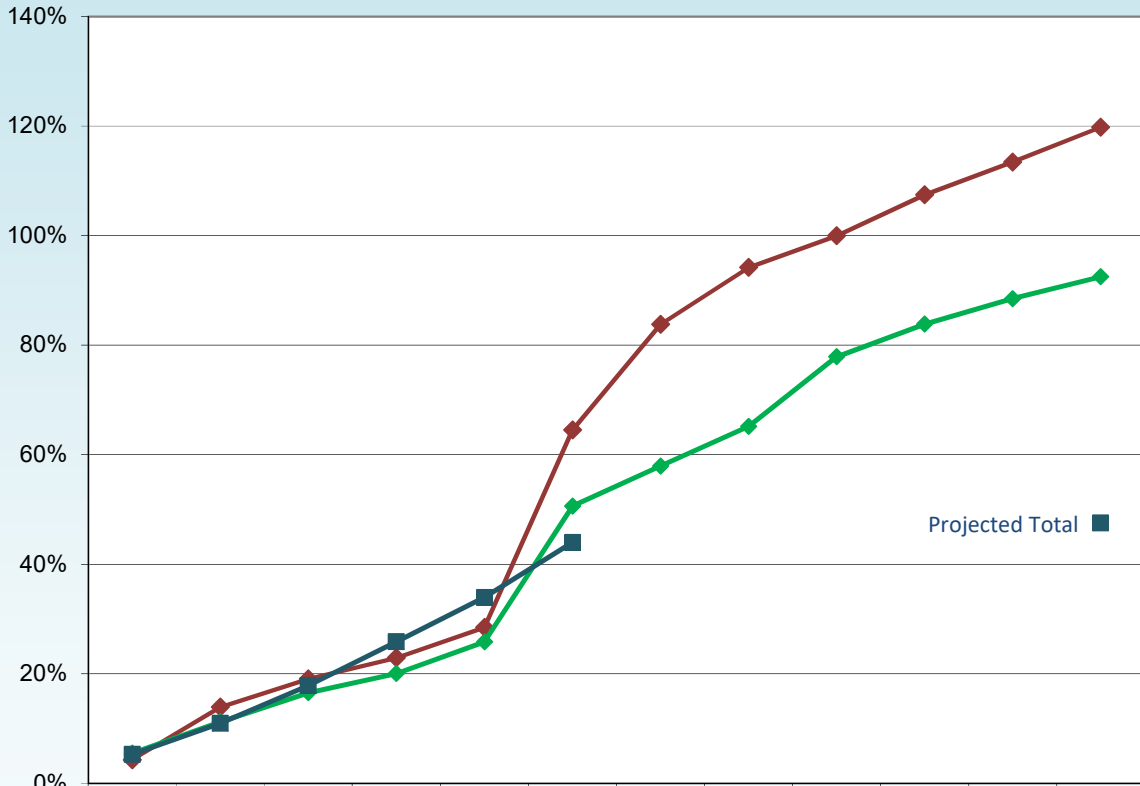


Analysis Comments

Included in Misc. income are rental homes, sponsorships, telecommunication site leases, transfers in and other miscellaneous revenues. Transfers in reflect the payroll cost recovery from the Bond Capital Project Fund and SDC Fund. Total for the year is lower than budget due to rental income, which is reduced in part due to COVID-19 facility closures, reductions in renewed telecommunication site leases, and overall reductions in miscellaneous revenues.

Tualatin Hills Park & Recreation District
Midyear Budget Review

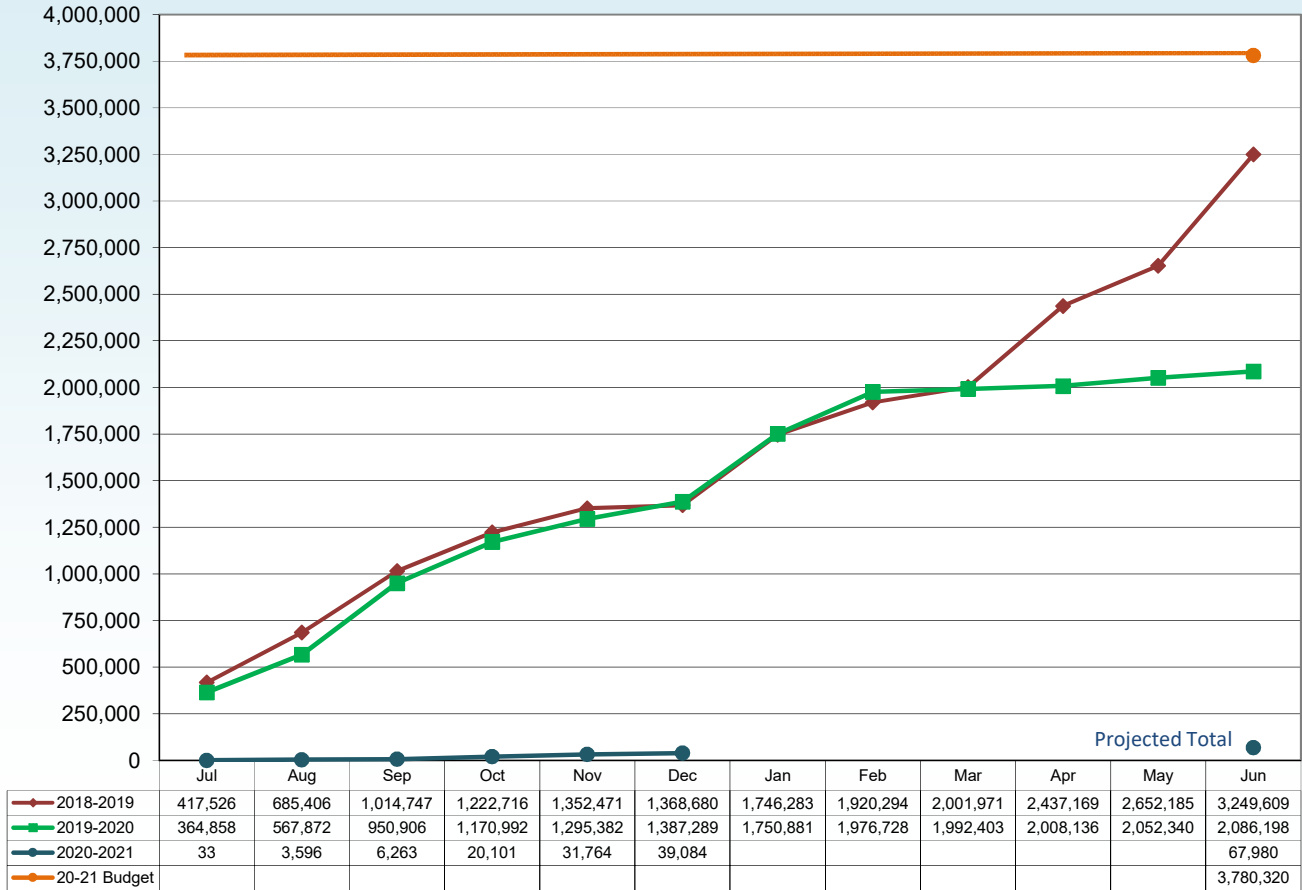
Miscellaneous Revenue
% Budget Earned



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	4.3%	14.0%	19.1%	22.9%	28.5%	64.5%	83.8%	94.2%	100.0%	107.5%	113.5%	119.8%
2019-2020	5.5%	11.2%	16.6%	20.1%	25.9%	50.6%	57.9%	65.2%	77.9%	83.9%	88.5%	92.5%
2020-2021	5.3%	11.0%	17.8%	25.9%	33.9%	44.0%						47.5%

Tualatin Hills Park & Recreation District
 Midyear Budget Review

Aquatics Revenue
cumulative monthly totals

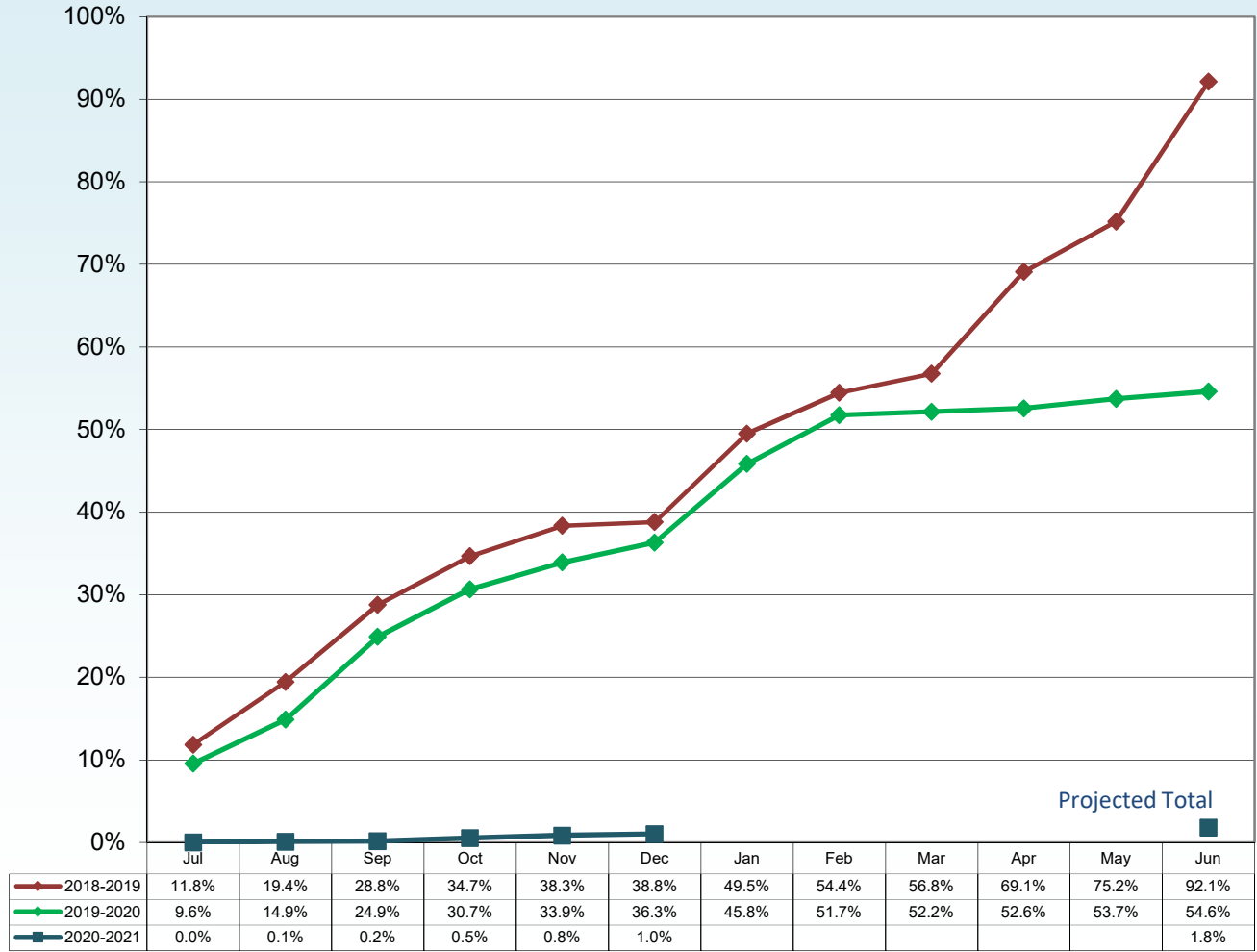


Analysis Comments

Aquatics revenues are projected to be below the current year budget due to the level of programs offered, in comparison to those budgeted, as a result of facility closures under the state COVID-19 mandates. The following page displays the tables for each swim center on a three year basis.

Tualatin Hills Park & Recreation District
 Midyear Budget Review

Aquatics Revenue
 % Budget Earned



Tualatin Hills Park & Recreation District
Midyear Budget Review

Aquatic Revenues Generated by Site

Aloha Swim Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	47,760	84,030	129,016	158,461	170,529	223,267	233,060	241,116	303,398	321,054	334,576	387,083
2018-2019	50,790	64,719	124,348	165,766	178,421	193,917	258,455	283,549	289,253	368,745	396,159	469,520
2019-2020	37,688	60,456	114,733	155,709	165,803	173,947	241,171	268,937	261,574	262,313	274,830	276,916
2020-2021	-	-	481	-	-	-	-	-	-	-	-	-
2020-2021 Budget												491,346

Aquatic Center/50 Meter Pool

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	102,083	179,162	180,616	186,746	187,419	250,994	266,557	279,440	400,899	361,660	381,475	484,888
2018-2019	98,430	201,204	246,795	279,580	302,692	290,482	341,555	394,638	421,730	509,580	575,487	782,609
2019-2020	92,801	156,225	210,000	256,764	286,952	318,551	365,867	447,256	469,261	481,716	489,621	527,507
2020-2021	33	134	134	8,281	13,336	13,730						22,736
2020-2021 Budget												934,084

Beaverton Swim Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	45,419	75,279	142,198	166,451	183,279	236,176	258,741	272,616	345,793	369,681	398,134	455,412
2018-2019	38,919	74,661	137,929	164,047	183,151	177,693	238,914	260,021	272,439	334,316	367,202	422,983
2019-2020	47,844	75,664	148,097	172,390	192,807	206,375	270,645	295,487	294,647	295,072	304,981	303,559
2020-2021	-	905	905	-	88	88						88
2020-2021 Budget												590,896

Harman Swim Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	32,887	53,014	99,588	141,361	162,685	218,529	239,630	255,194	312,215	332,241	354,295	389,597
2018-2019	32,633	59,527	106,889	148,077	169,419	180,254	243,770	271,970	291,193	349,277	380,332	417,471
2019-2020	26,009	50,236	102,816	148,636	169,363	184,100	242,899	276,566	279,665	280,606	280,849	272,643
2020-2021	-	1,427	1,427	-	-	-						-
2020-2021 Budget												434,435

Sunset Swim Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	36,920	68,667	123,037	159,587	182,736	243,248	259,269	266,818	343,470	366,518	391,260	436,988
2018-2019	38,274	55,242	93,320	118,402	131,902	142,419	185,975	202,214	211,156	265,641	289,978	370,749
2019-2020	32,138	54,799	96,746	118,925	133,654	143,050	183,498	205,153	204,552	205,430	218,516	223,152
2020-2021	-	144	144	-	28	28						28
2020-2021 Budget												402,995

**Conestoga Recreation/Aquatic Center
Aquatic Revenues**

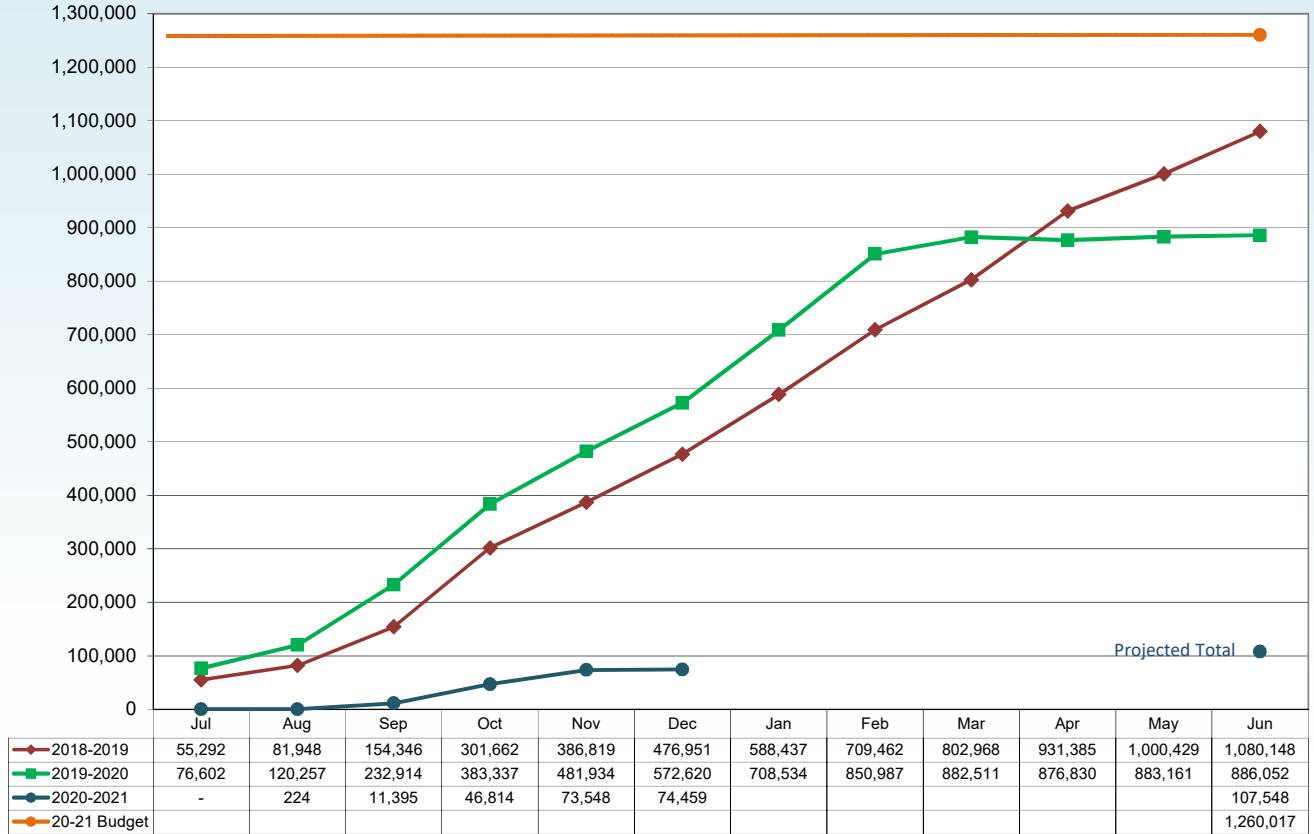
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	104,151	156,260	259,571	315,864	347,429	447,286	482,781	509,473	620,955	650,010	681,156	710,440
2018-2019	109,649	163,122	240,537	281,824	321,864	314,257	407,640	436,934	445,232	538,643	571,116	677,702
2019-2020	84,707	99,059	206,095	245,258	270,782	283,366	368,900	405,396	404,772	405,066	405,610	405,739
2020-2021	-	505	3,172	11,820	18,313	25,238						31,298
2020-2021 Budget												820,479

**Raleigh Hills and Somerset West
Outdoor Pools**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	53,156	95,149	99,937	101,755	102,762	102,702	102,707	102,957	102,987	130,799	130,299	163,389
2018-2019	48,832	66,931	64,929	65,021	65,021	69,657	69,974	70,968	70,968	70,968	71,911	108,574
2019-2020	43,671	71,432	72,419	73,309	76,020	77,900	77,900	77,933	77,933	77,933	77,933	76,681
2020-2021	-	-	-	-	-	-						13,830
2020-2021 Budget												161,403

Tualatin Hills Park & Recreation District
 Midyear Budget Review

Tennis Center Revenue
cumulative monthly totals

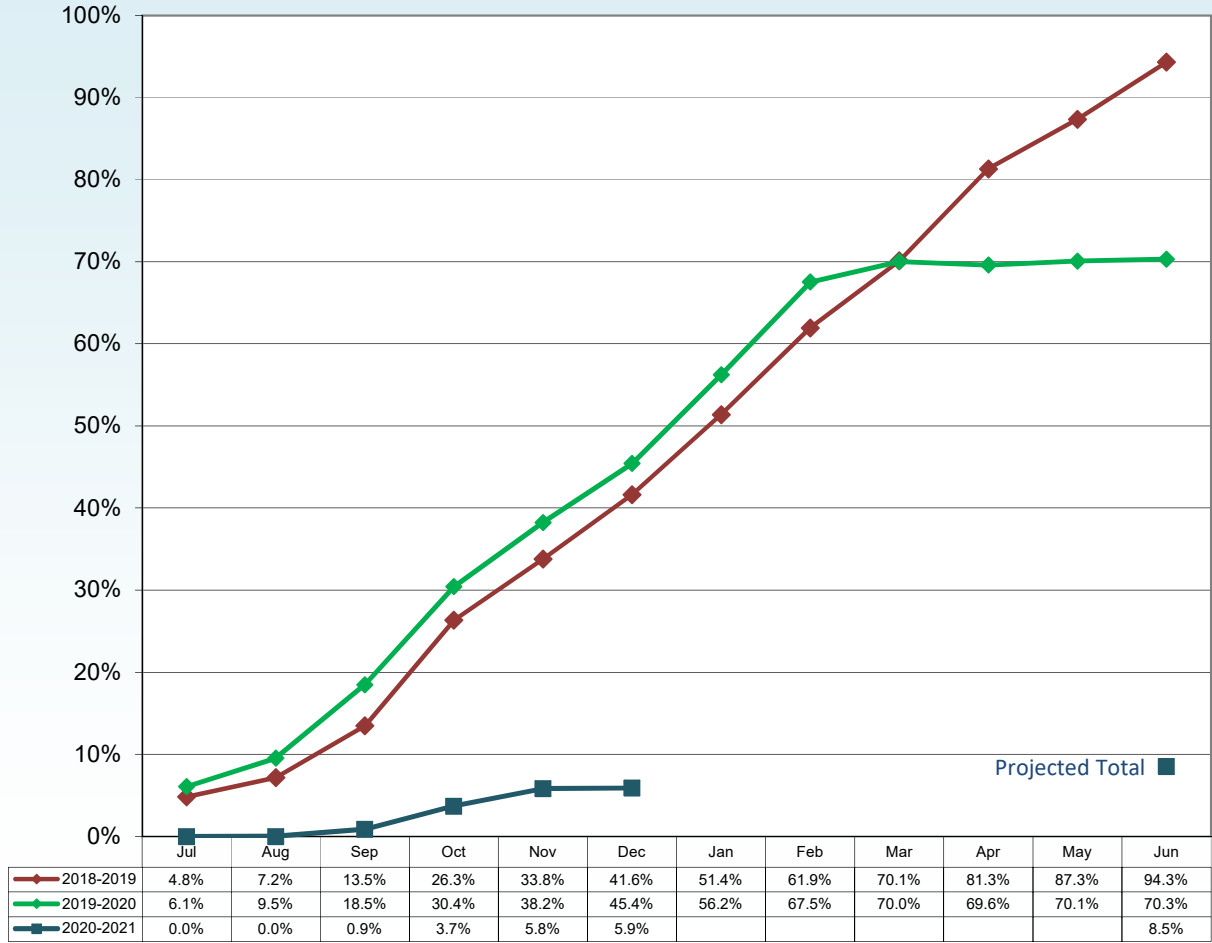


Analysis Comments

Tennis revenue is projected to be below budget for the current year, as a result of facility closures and reductions in programming under the state COVID-19 mandates.

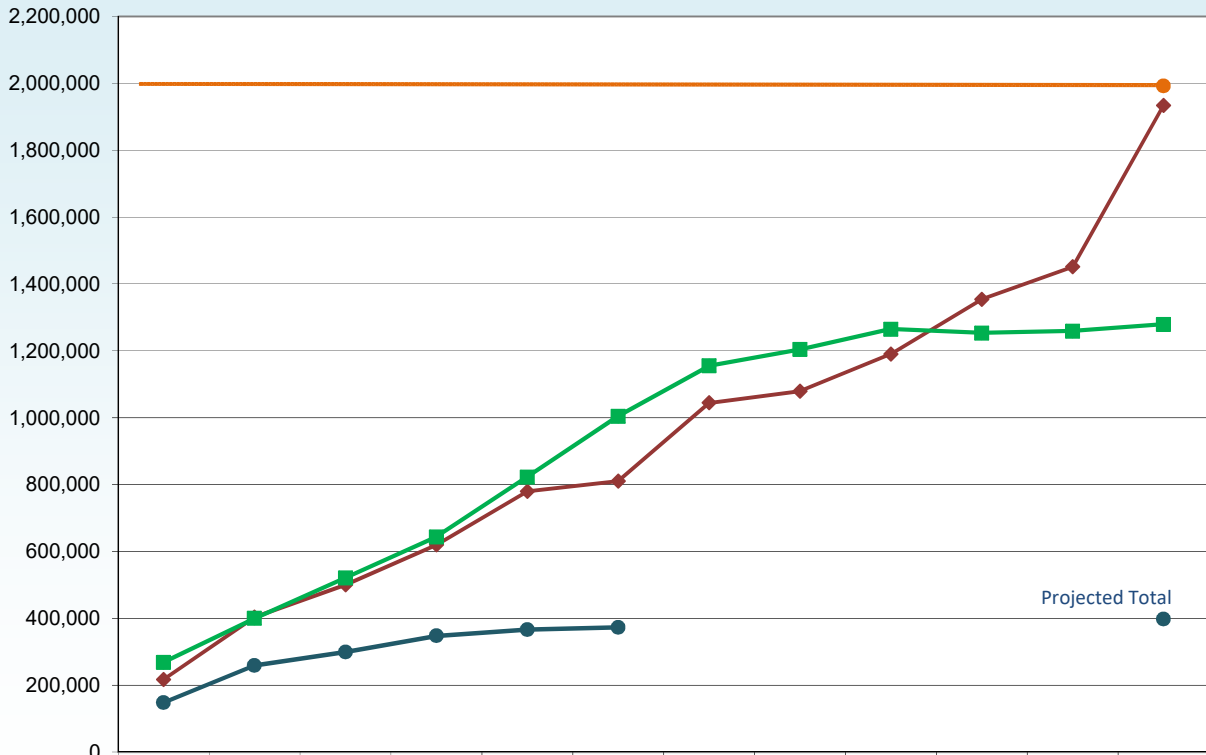
Tualatin Hills Park & Recreation District
Midyear Budget Review

Tennis Center Revenue
% Budget Earned



Tualatin Hills Park & Recreation District
 Midyear Budget Review

Sports Program/Athletic Center Revenue
cumulative monthly totals



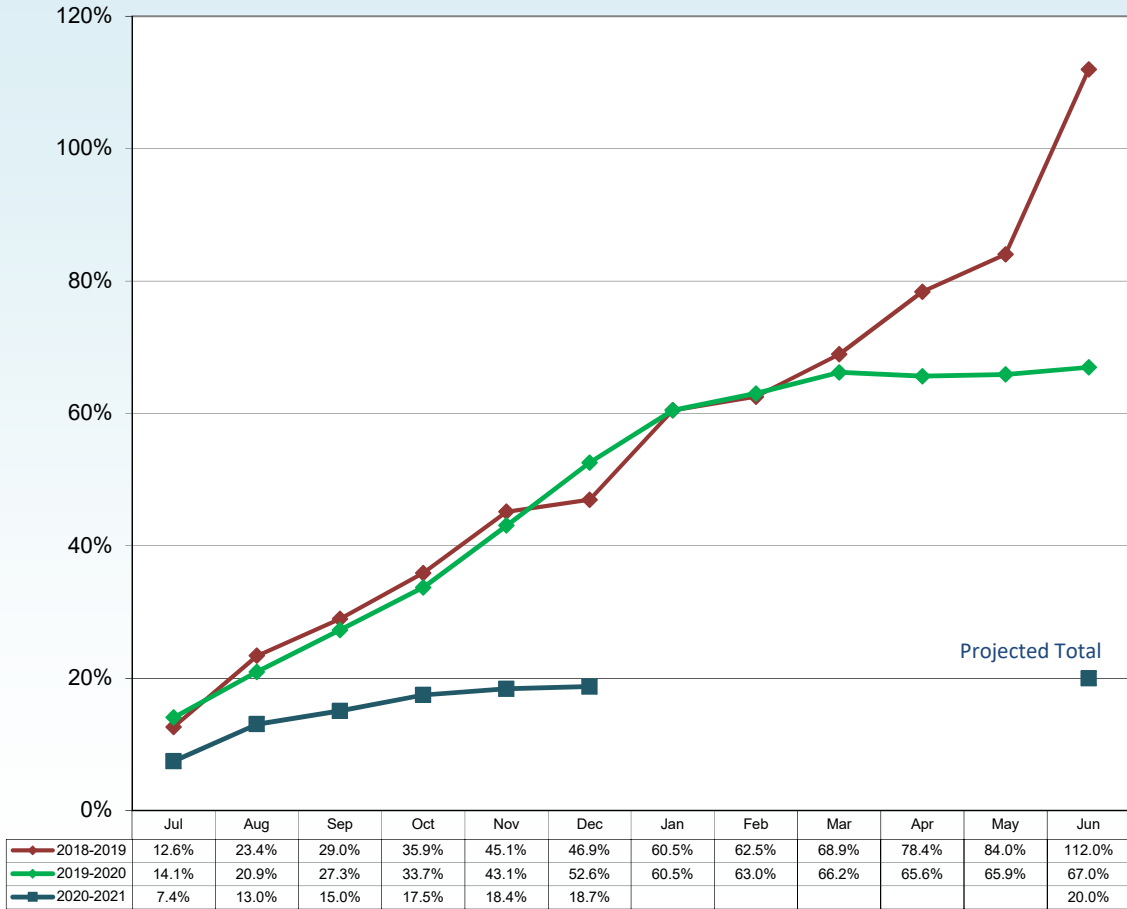
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	217,532	403,816	500,515	619,682	779,674	810,842	1,044,649	1,080,019	1,190,710	1,354,220	1,451,510	1,934,791
2019-2020	268,610	400,465	521,259	644,288	823,059	1,004,898	1,155,840	1,204,562	1,265,620	1,254,140	1,259,608	1,280,082
2020-2021	148,062	259,620	299,733	347,802	366,444	372,963						397,943
20-21 Budget												1,992,613

Analysis Comments

Sports revenue is projected to be lower than current year budget, as a result of facility closures and reductions in programming under the state COVID-19 mandates. The following page displays the tables for sports on a three-year basis.

Tualatin Hills Park & Recreation District
 Midyear Budget Review

Sports Program/Athletic Center Revenue
% Budget Earned



Tualatin Hills Park & Recreation District
Midyear Budget Review

Sports Revenues Generated by Site

Athletic Center

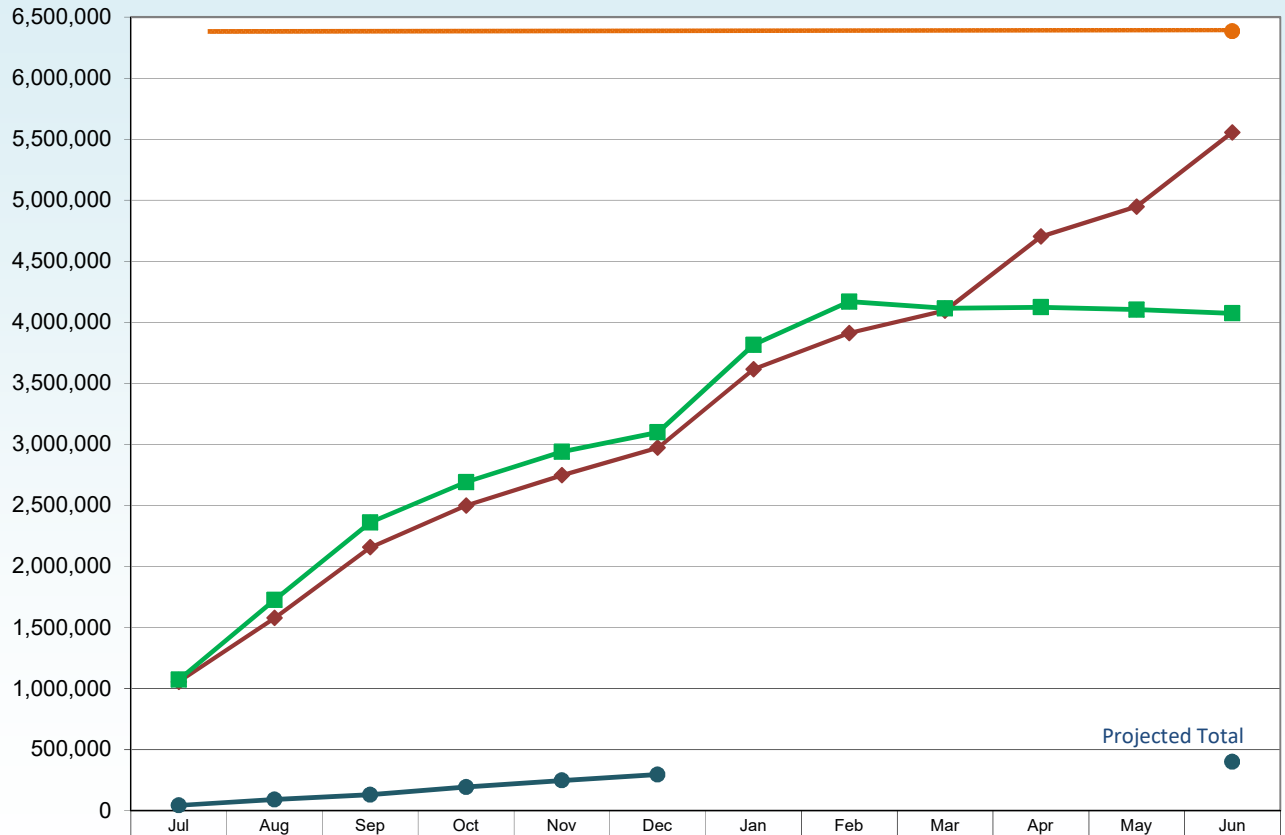
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	131,665	233,527	375,905	495,653	657,792	847,456	925,842	983,115	1,154,056	1,240,447	1,339,255	1,743,624
2018-2019	158,341	326,383	423,814	543,252	703,243	731,460	965,267	1,000,637	1,111,328	1,274,838	1,369,558	1,843,670
2019-2020	223,032	336,706	457,596	580,625	759,396	941,235	1,092,177	1,140,899	1,201,957	1,190,477	1,192,500	1,212,974
2020-2021	134,572	231,410	269,283	317,352	335,994	342,513						362,493
2020-2021 Budget												1,871,100

Camp Rivendale

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	65,399	93,096	93,096	93,096	93,096	93,096	93,096	93,096	93,096	93,256	93,256	96,675
2018-2019	59,191	77,433	76,701	76,431	76,431	79,382	79,382	79,382	79,382	79,382	81,952	91,121
2019-2020	45,578	63,759	63,663	63,663	63,663	63,663	63,663	63,663	63,663	63,663	67,108	67,108
2020-2021	13,490	28,210	30,450	30,450	30,450	30,450						35,450
2020-2021 Budget												104,663

Tualatin Hills Park & Recreation District
 Midyear Budget Review

Recreation Program Revenue
cumulative monthly totals



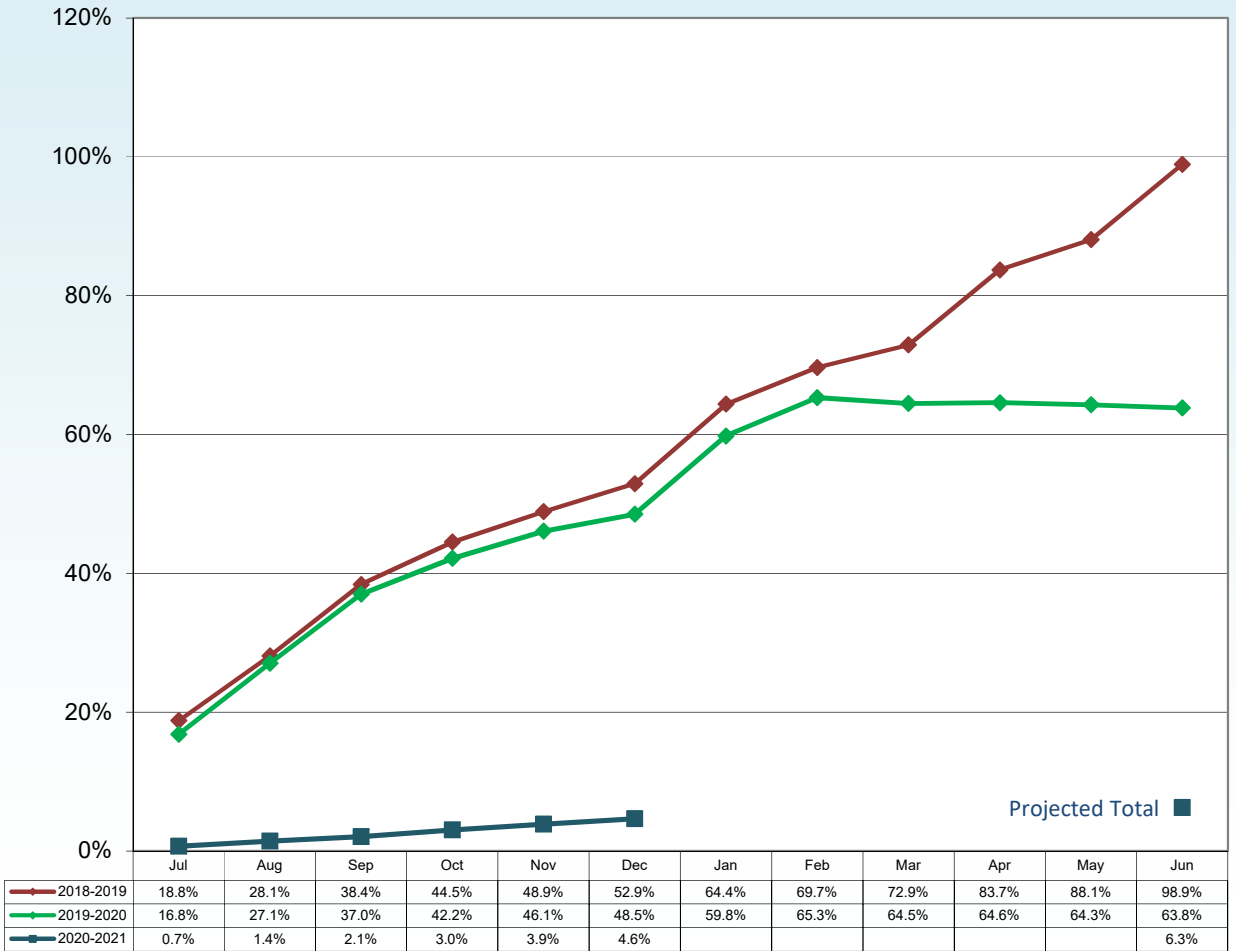
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	1,055,342	1,578,749	2,157,439	2,500,242	2,747,209	2,972,912	3,616,689	3,913,270	4,095,839	4,702,743	4,947,448	5,556,442
2019-2020	1,072,466	1,726,492	2,361,401	2,691,785	2,940,670	3,098,384	3,816,379	4,169,481	4,114,763	4,123,161	4,104,008	4,073,339
2020-2021	43,295	90,206	130,913	194,113	246,683	296,342						399,923
20-21 Budget												6,382,547

Analysis Comments

Recreation revenues are projected to be below budget for the current year, as a result of facility closures and reductions in programming in response to state COVID-19 mandates . The following page displays the tables for each recreation center on a three year basis.

Tualatin Hills Park & Recreation District
Midyear Budget Review

Recreation Program Revenue
% Budget Earned



Tualatin Hills Park & Recreation District
Midyear Budget Review

Recreation Revenues Generated by Site

**Conestoga Recreation/Aquatic Center
Recreation Revenues**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	335,515	535,254	703,257	790,355	874,952	1,015,767	1,107,608	1,192,990	1,344,106	1,418,085	1,476,624	1,679,672
2018-2019	409,474	598,161	742,908	831,821	912,687	998,638	1,199,356	1,285,847	1,339,841	1,509,646	1,594,230	1,807,209
2019-2020	425,091	690,963	863,369	966,828	1,054,867	1,129,655	1,309,494	1,406,648	1,382,643	1,382,778	1,379,078	1,376,552
2020-2021	21,195	38,369	56,879	82,848	102,884	119,517						160,884
2020-2021 Budget												2,031,589

Garden Home Recreation Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	205,318	328,628	438,278	493,450	551,847	652,036	721,269	762,764	897,855	957,724	995,195	1,084,872
2018-2019	198,885	311,077	416,791	530,127	588,726	649,045	777,264	831,734	892,166	995,147	1,044,392	1,169,892
2019-2020	179,088	364,953	474,395	556,281	610,419	634,456	799,103	874,104	876,785	880,921	865,566	854,137
2020-2021	3,115	19,584	25,599	31,336	33,212	47,103						44,307
2020-2021 Budget												1,398,109

Cedar Hills Recreation Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	373,476	598,879	870,339	974,103	1,063,558	1,283,735	1,398,793	1,508,383	1,748,403	1,825,155	1,878,018	2,023,334
2018-2019	420,151	593,688	826,738	931,929	1,017,096	1,087,922	1,307,191	1,437,922	1,472,412	1,710,716	1,791,041	1,988,897
2019-2020	438,884	611,363	871,145	978,738	1,063,177	1,095,597	1,382,230	1,527,952	1,478,844	1,479,022	1,478,257	1,467,523
2020-2021	18,780	31,977	47,883	78,273	108,931	127,606						194,732
2020-2021 Budget												2,295,097

Stuhr Center

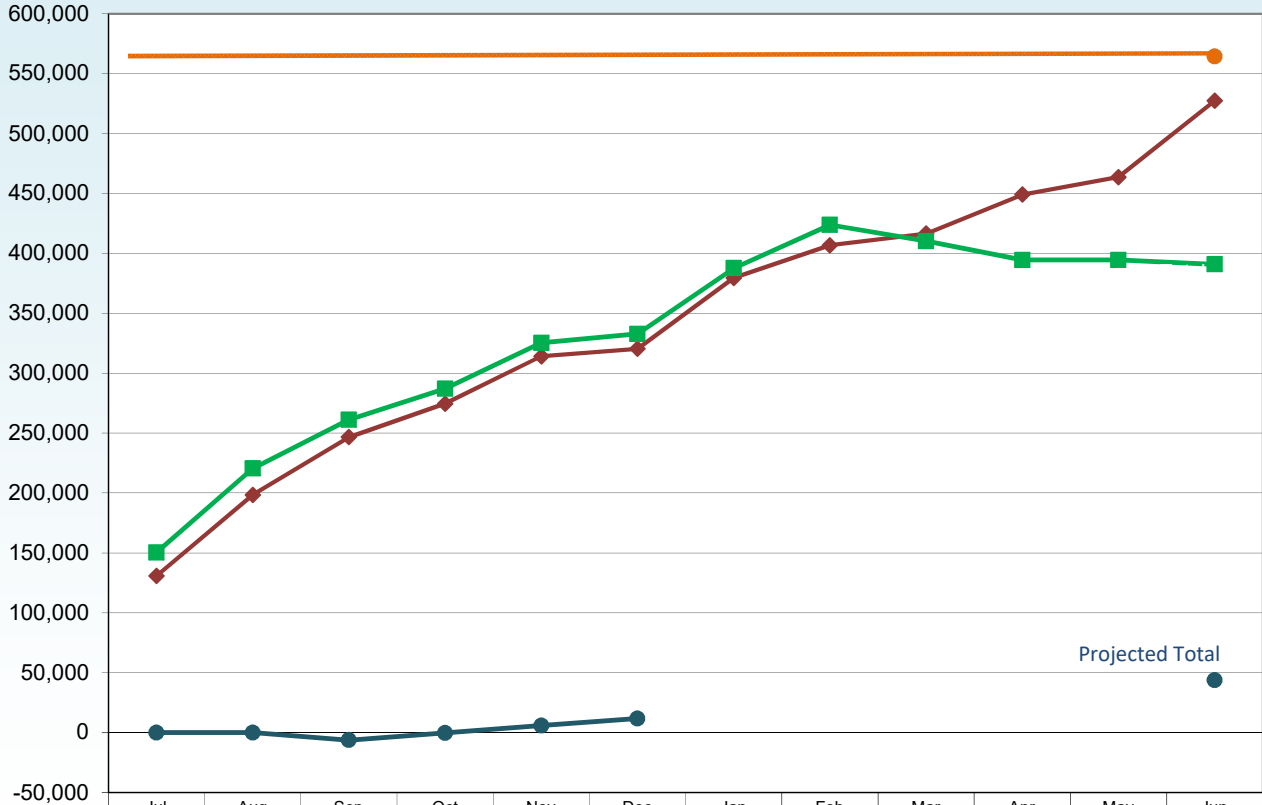
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	19,210	37,092	127,654	152,411	165,852	249,119	274,666	289,304	375,628	418,915	450,084	479,469
2018-2019	22,908	60,513	155,319	187,661	207,285	207,797	300,640	324,297	349,413	434,314	458,971	525,355
2019-2020	22,951	44,200	134,251	169,849	190,749	210,871	293,239	326,807	338,473	342,423	343,090	335,474
2020-2021	21	-	-	-	-	-						-
2020-2021 Budget												509,512

Administration

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	9,958	25,638	116,814	86,621	51,855	39,769	127,068	106,726	124,097	140,700	146,595	154,747
2018-2019	3,924	15,310	15,683	18,704	21,416	29,510	32,238	33,470	42,007	52,919	58,815	65,088
2019-2020	6,452	15,013	18,241	20,089	21,457	27,805	32,313	33,969	38,017	38,017	38,017	39,653
2020-2021	184	276	552	1,656	1,656	2,116						-
2020-2021 Budget												148,240

Tualatin Hills Park & Recreation District
 Midyear Budget Review

Natural and Trails Revenue
cumulative monthly totals



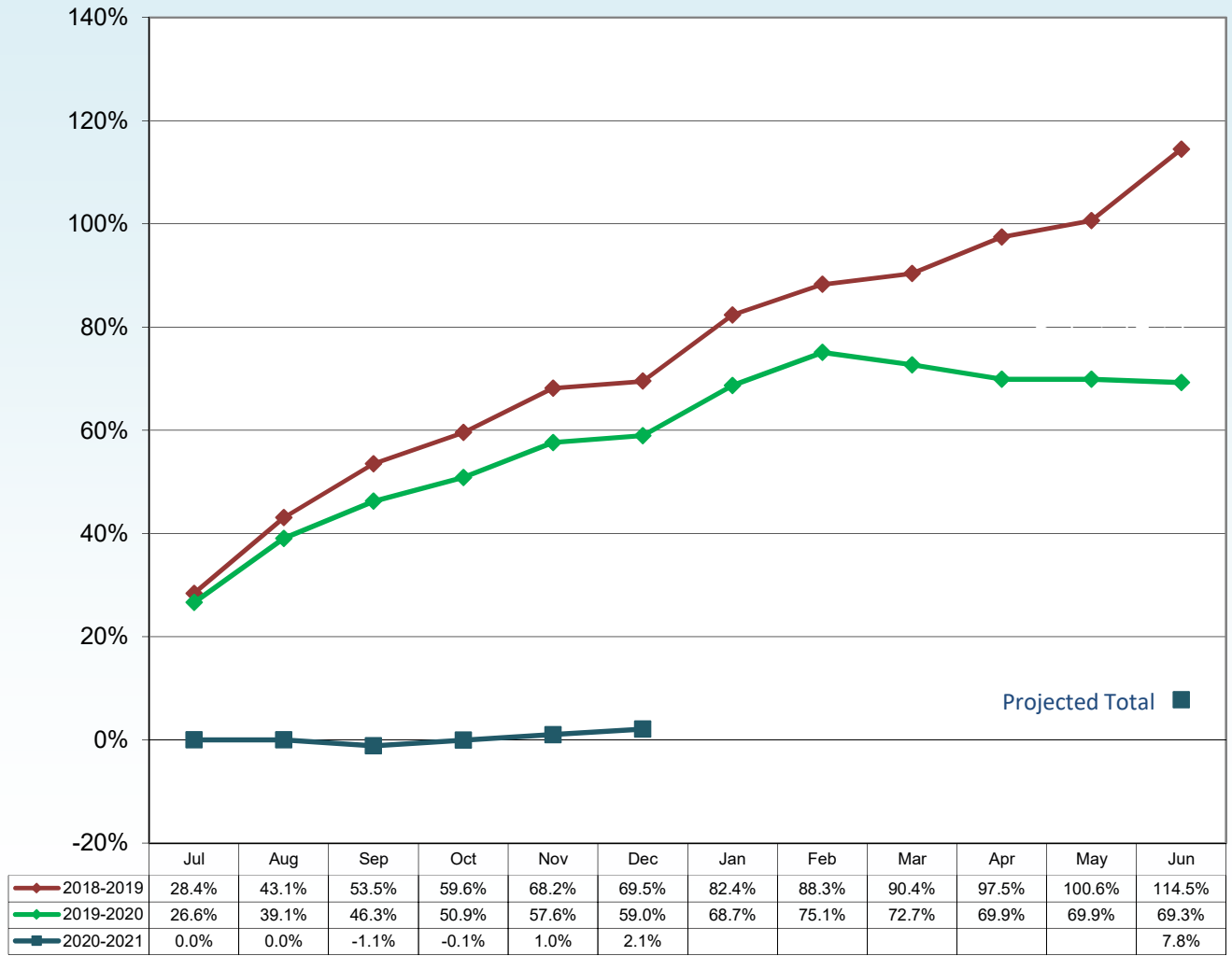
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	130,895	198,510	246,688	274,564	314,110	320,412	379,518	406,844	416,579	449,182	463,765	527,580
2019-2020	150,364	220,508	261,169	287,118	325,344	332,860	387,707	423,853	410,235	394,527	394,527	390,930
2020-2021	-	-	(6,302)	(302)	5,824	11,824						43,824
20-21 Budget												564,425

Analysis Comments

Nature and trails revenue is generated from programs at the Nature Center and the Cooper Mountain Nature Center. Revenues are projected to be below budget for the current year, as a result of reductions in programming and facilities closures in response to state COVID-19 mandates. The following page displays the tables for the nature and trails programs on a three year basis.

Tualatin Hills Park & Recreation District
 Midyear Budget Review

Natural and Trails Revenue
% Budget Earned



Tualatin Hills Park & Recreation District
 Midyear Budget Review

Nature and Trails Revenues Generated by Site

Nature Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	113,783	188,038	212,988	232,809	252,685	280,715	314,859	333,029	360,853	366,895	376,822	424,507
2018-2019	113,279	126,530	172,931	199,511	238,698	287,197	344,791	370,028	379,206	409,433	422,876	477,737
2019-2020	126,918	185,716	225,347	250,184	287,786	294,908	348,081	381,788	370,352	354,644	354,644	351,139
2020-2021	-	-	(6,302)	(302)	5,824	11,824						43,824
2020-2021 Budget												500,561

Cooper Mountain Nature House

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	14,074	29,232	30,250	31,603	32,708	34,261	37,080	38,975	42,047	45,513	47,993	54,022
2018-2019	17,616	71,980	73,757	75,053	75,412	33,215	34,727	36,817	37,373	39,749	40,890	49,843
2019-2020	23,446	34,791	35,822	36,934	37,558	37,952	39,625	42,065	39,883	39,883	39,883	39,791
2020-2021	-	-	-	-	-	-						-
2020-2021 Budget												63,864

Tualatin Hills Park & Recreation District
 Midyear Budget Review
 Grants Awarded/Received

Description of Grant	Revenue Budgeted	Grant Awards to December 31, 2020	Grant Revenue Received	
			Through December 2020	Estimated Total for FY 2020/21
Tualatin Watershed Improvement Grant <i>Bonnie Meadow Neighborhood Park</i> <i>Community Garden</i> <i>Northwest Quadrant Youth Athletic Field</i>	\$ 5,000 5,000	\$ 5,000 -	\$ - -	\$ 5,000 -
Reser Family Foundation <i>Somerset West Playground Redevelopment</i>	50,000	-	-	-
Local Government Grant Program <i>Highland Park</i> <i>HMT Complex</i>	75,000 600,000	- -	- -	- -
Capital Project Tourism Development <i>HMT Complex</i>	100,000	-	-	-
Small Tourism Grant <i>Regional Pickleball Tournament</i>	-	2,575	-	-
Tourism Development <i>HMT Complex</i>	100,000	-	-	-
Tualatin River Enhancement Grant <i>Irrigation Improvements</i> <i>Raleigh Park Creek Improvements</i>	100,000 85,000	- -	- -	- -
National Endowment for the Humanities <i>Nature Center Interpretive Signage</i>	100,000	-	-	-
Land & Water Conservation Fund <i>Acquisition</i>	750,000	650,000	-	650,000
Major Streets Transportation Improvement Program <i>Westside Trail Alignment Alternatives</i>	200,000	-	-	-
Metro Nature in Neighborhoods <i>Fanno Creek Greenway</i> <i>NEWT 1</i> <i>NEWT 2</i>	245,700 - 100,000	245,700 69,935 90,795	- - -	245,700 20,923 41,377
Regional Flux Funds Allocator <i>Westside Bike & Ped Bridge</i>	400,000	400,000	-	400,000
Hillman Foundation <i>Rec Mobile Summer Camp</i>	20,000	-	-	-
United States Tennis Association <i>Facility Reopening Grant</i>	-	5,000	5,000	5,000
Special Districts Association of Oregon <i>Safety & Security Grant</i>	-	-	-	2,500
Oregon Recreation & Park Association <i>Reopening Recreation in Oregon Grants</i>	-	2,500	2,500	2,500
Coronavirus Relief Fund <i>Cities & Special Districts Assistance #1</i> <i>Cities & Special Districts Assistance #2</i> <i>Building Public Mental Health and</i> <i>Community Psyche</i> <i>Childcare Relief Fund</i> <i>Oregon Dept of Education - ELD</i>	- - - - - -	585,662 3,135,153 500,000 39,996 21,000	585,662 - 435,125 39,996 21,000	585,662 3,135,153 500,000 39,996 21,000
Federal Emergency Management Administration <i>Emergency Protective Measures</i>	-	41,099	41,099	41,099
Cultural Coalition of Washington County <i>Chalk the Block</i>	-	1,800	-	-
Tualatin Hills Park Foundation <i>HMT Complex</i> <i>Camp Rivendale</i>	- - -	6,373 5,000	- -	- -
TSWCSD Nature Education Grant	25,000	-	-	-
Nike Benevity Community	-	595	595	595
Metro <i>Westside Trail Bridge Feasibility Study</i>	-	156,951	156,951	156,951
Total per Budget	\$ 2,960,700	\$ 5,965,134	\$ 1,287,928	\$ 5,853,455

Tualatin Hills Park & Recreation District

Midyear Budget Review

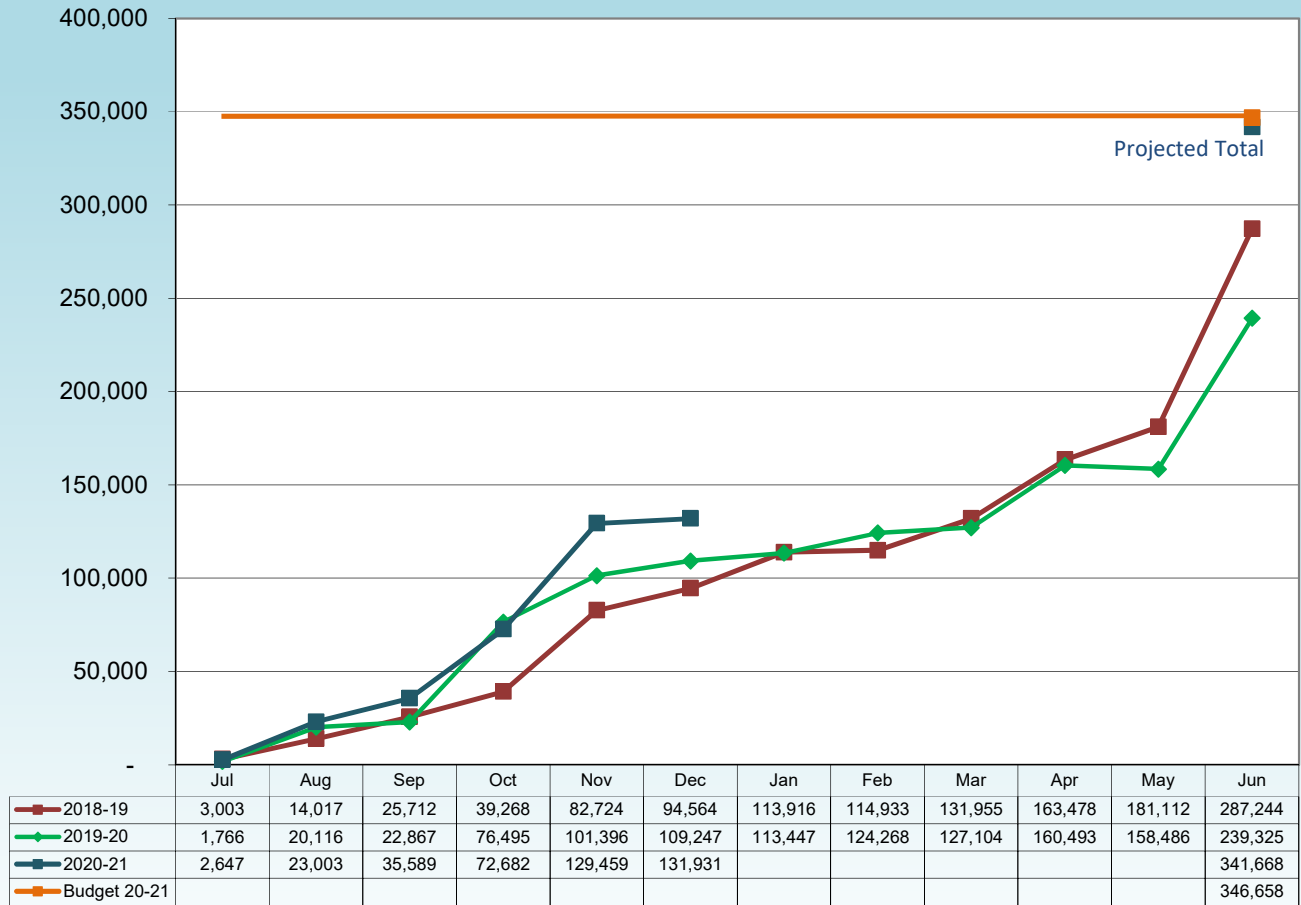
Expenditure Analysis as of December 31, 2020

By Division	2020/21 Budgeted Expenditures	Year to Date Expenditures	Percent Expended through 12/31/20	Estimated Year End Actual Expenditures	Variance Projected Actual to Budget	
					Amount	Percent
Requirements By Division:						
Board of Directors	\$ 346,658	\$ 131,931	38.06%	\$ 341,668	\$ 4,990	1.44%
Administration	3,088,592	1,364,519	44.18%	2,646,590	442,002	14.31%
Business & Facilities	23,736,891	10,543,780	44.42%	21,222,448	2,514,443	10.59%
Park & Recreation Services	24,995,844	8,009,286	32.04%	15,113,078	9,882,766	39.54%
Capital Outlay	7,268,673	497,824	6.85%	6,061,091	1,207,582	16.61%
Contingency	2,500,000	-	0.00%	-	2,500,000	100.00%
Capital Replacement Reserve	1,500,000	-	0.00%	2,000,000	(500,000)	100.00%
Total Expenditures	\$ 63,436,658	\$ 20,547,340	32.39%	\$ 47,384,875	\$ 16,051,783	25.30%

By Account	2020/21 Budgeted Expenditures	Year to Date Expenditures	Percent Expended through 12/31/20	Estimated Year End Actual Expenditures	Variance Projected Actual to Budget	
					Amount	Percent
Expenditures By Account:						
Personnel Services	\$ 40,652,888	\$ 17,105,083	42.08%	\$ 29,869,521	\$ 10,783,367	26.53%
Materials & Services	9,921,489	2,562,714	25.83%	8,018,875	1,902,614	19.18%
Capital Outlay	7,855,993	560,283	7.13%	6,513,479	1,342,514	17.09%
Debt Service	1,006,288	319,260	31.73%	983,000	23,288	2.31%
Contingency	2,500,000	-	0.00%	-	2,500,000	100.00%
Capital Replacement Reserve	1,500,000	-	0.00%	2,000,000	(500,000)	100.00%
Total Expenditures	\$ 63,436,658	\$ 20,547,340	32.39%	\$ 47,384,875	\$ 16,051,783	25.30%

Tualatin Hills Park & Recreation District
Midyear Budget Review

Board of Directors
cumulative monthly totals

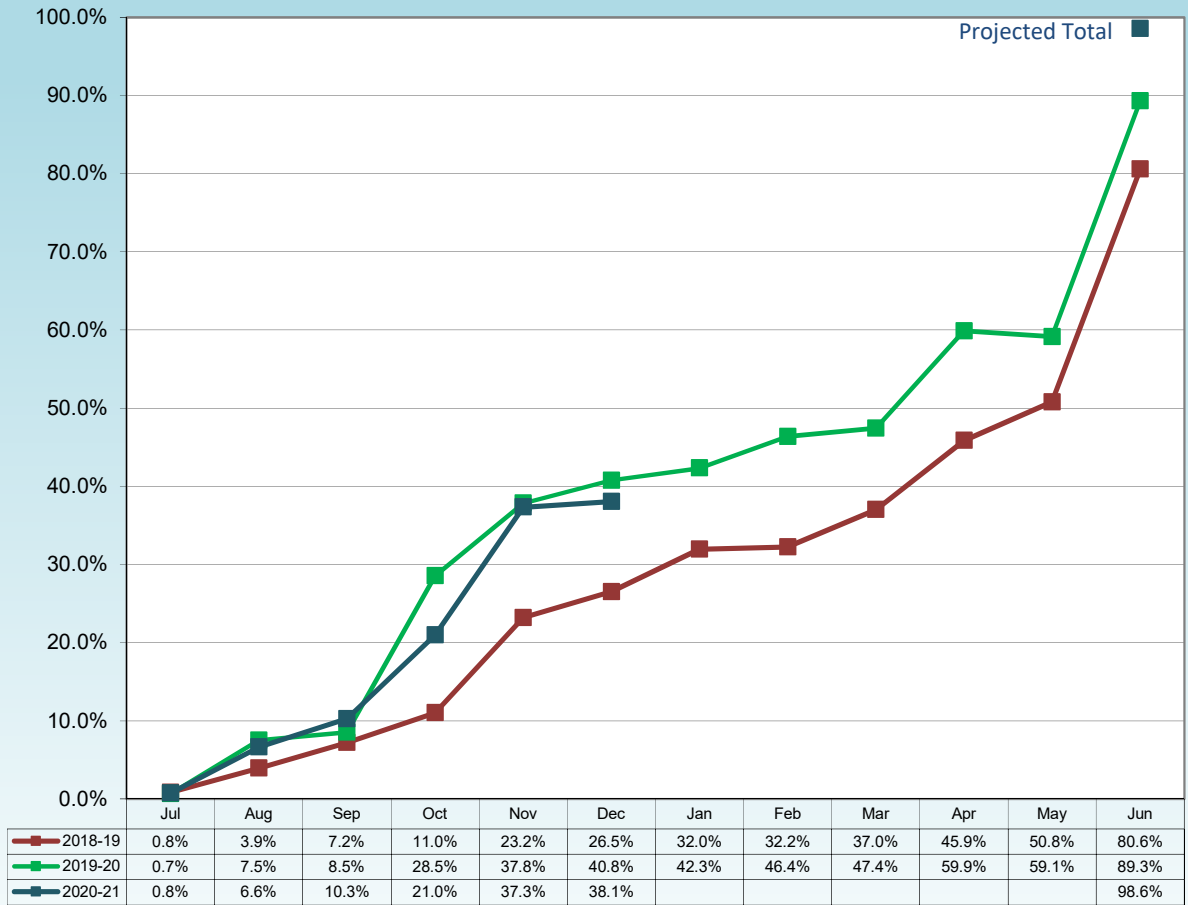


Analysis Comments

Board of Directors is projected to be consistent with budget. Total cost is higher than prior year, due to a larger election related cost in the current year.

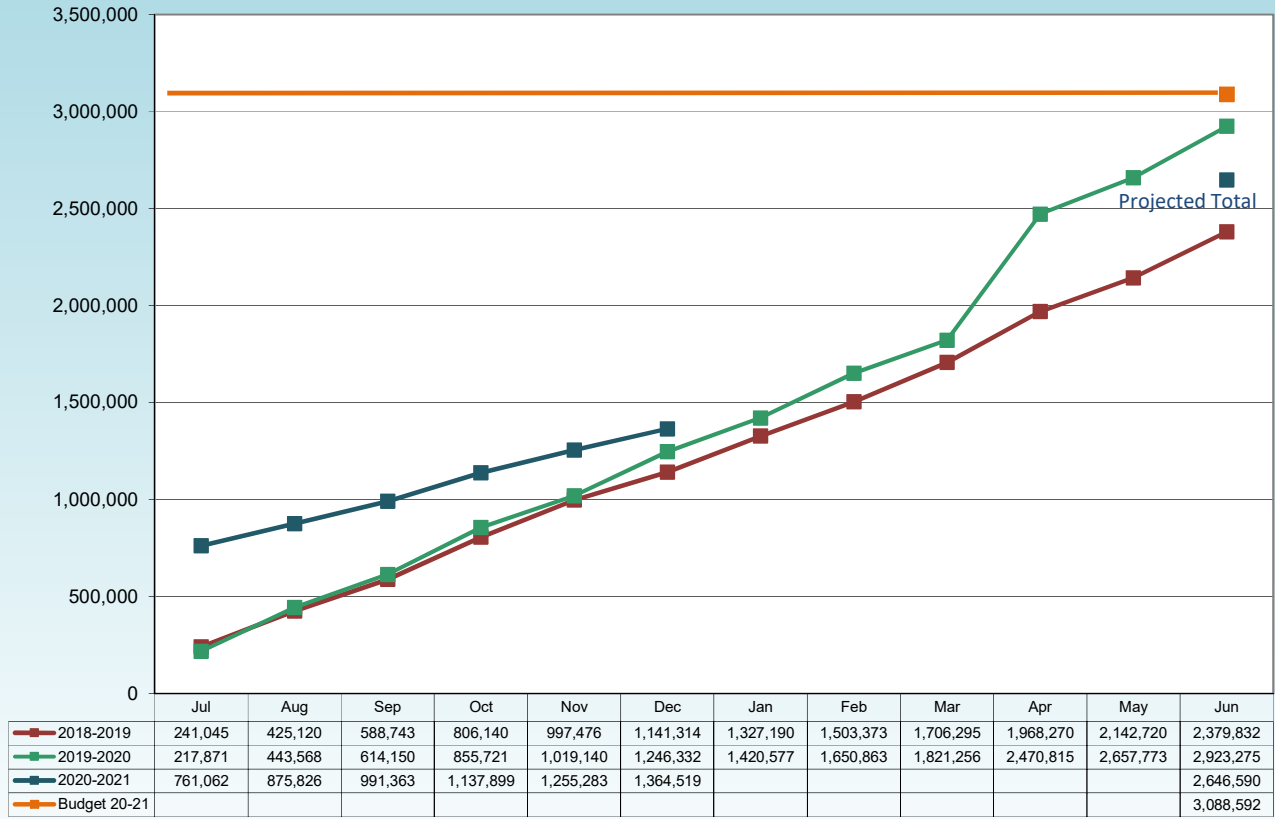
Tualatin Hills Park & Recreation District
Midyear Budget Review

Board of Directors
% of Budget Spent



Tualatin Hills Park & Recreation District
Midyear Budget Review

Administration
cumulative monthly totals

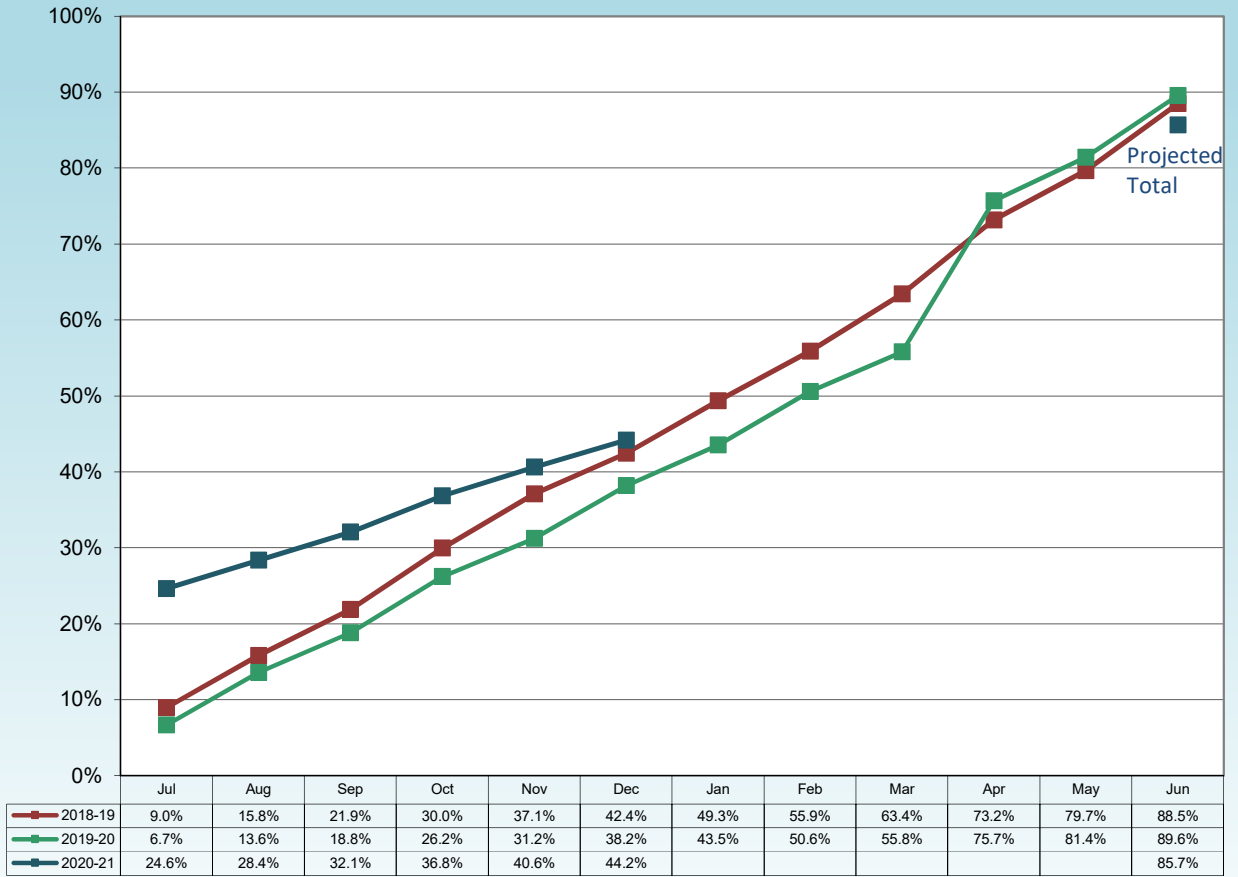


Analysis Comments

Administrative expenses are lower than prior year, due to staffing reductions in the Spring that have continued into the current year, and slightly lower pension contributions in the current year. Spending is anticipated to be lower than budget for the fiscal year, due to reductions in staffing. The increase in July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2020.

Tualatin Hills Park & Recreation District
Midyear Budget Review

Administration
% Budget Spent



Tualatin Hills Park & Recreation District
Midyear Budget Review

General Manager

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	127,841	167,796	203,919	244,811	282,548	331,083	366,904	405,690	446,642	485,528	523,629	562,172
2018-2019	117,145	160,656	203,474	256,606	295,281	335,235	386,353	431,222	477,374	522,447	568,304	668,299
2019-2020	69,713	117,352	163,347	211,926	256,034	300,277	335,100	387,051	430,207	598,106	641,582	755,216
2020-2021	225,589	258,510	290,924	356,004	386,470	418,261						661,128
2020-2021 Budget												722,081

Communications

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	111,071	195,085	275,347	350,591	454,996	531,480	592,976	691,870	791,599	950,242	1,067,324	1,161,743
2018-2019	80,855	160,268	233,794	311,538	419,195	479,034	535,181	615,695	724,492	878,194	959,917	1,046,719
2019-2020	88,033	213,277	290,231	413,013	488,375	605,844	691,186	814,014	893,684	1,220,567	1,306,819	1,410,157
2020-2021	338,470	393,438	451,322	567,797	629,539	682,393						1,503,104
2020-2021 Budget												1,592,619

Community Partnerships

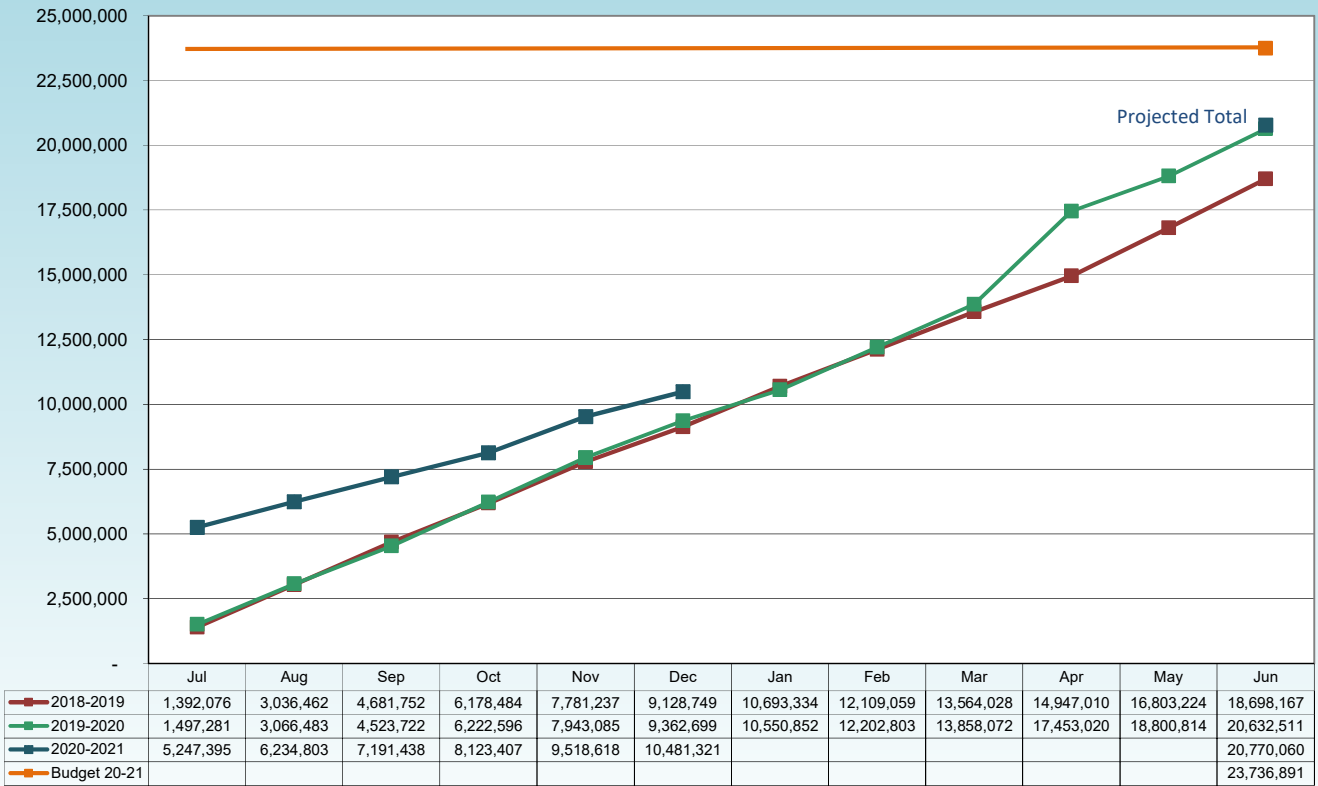
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	16,642	32,268	48,256	66,691	82,148	97,179	116,938	133,167	149,015	170,913	186,655	204,547
2018-2019	16,181	33,904	52,445	68,621	85,760	102,389	123,908	143,154	161,681	181,046	198,690	218,747
2019-2020	19,019	39,365	59,593	83,642	100,606	120,895	136,753	161,590	181,031	251,644	281,884	297,891
2020-2021	83,303	84,462	85,552	3,569	3,569	3,569						3,569
2020-2021 Budget												295,969

Security

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	36,689	68,724	93,032	130,496	179,538	204,657	233,586	275,707	300,728	352,668	380,796	405,587
2018-2019	26,864	70,292	99,030	169,374	197,240	224,657	281,748	313,303	342,748	386,583	415,809	446,067
2019-2020	41,106	73,574	100,979	147,140	174,125	219,315	257,538	288,208	316,334	400,498	427,488	460,011
2020-2021	113,700	139,416	163,565	210,530	235,707	260,295						478,789
2020-2021 Budget												477,923

Tualatin Hills Park & Recreation District
Midyear Budget Review

Business & Facilities
cumulative monthly totals

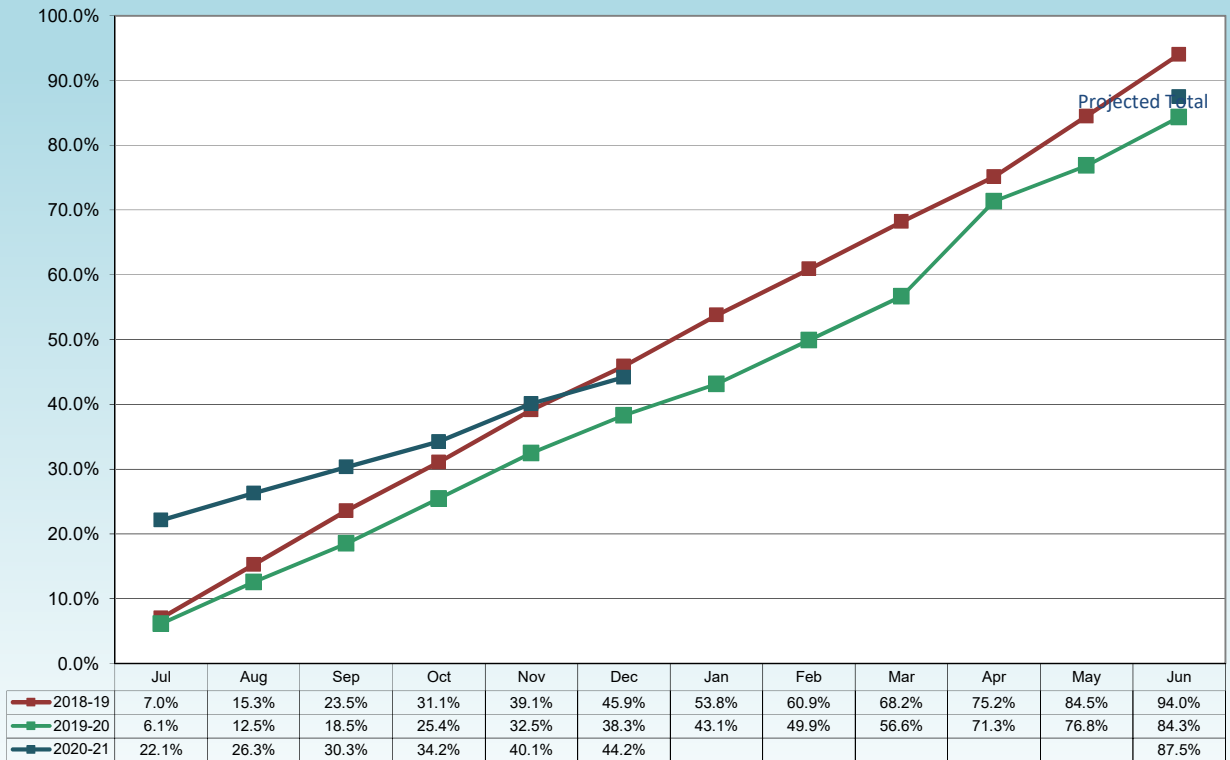


Analysis Comments

Costs are projected to be lower than budget by \$3.0 million due to cost reductions implemented in relation to COVID-19 restrictions and facility closures. The increase in July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2020.

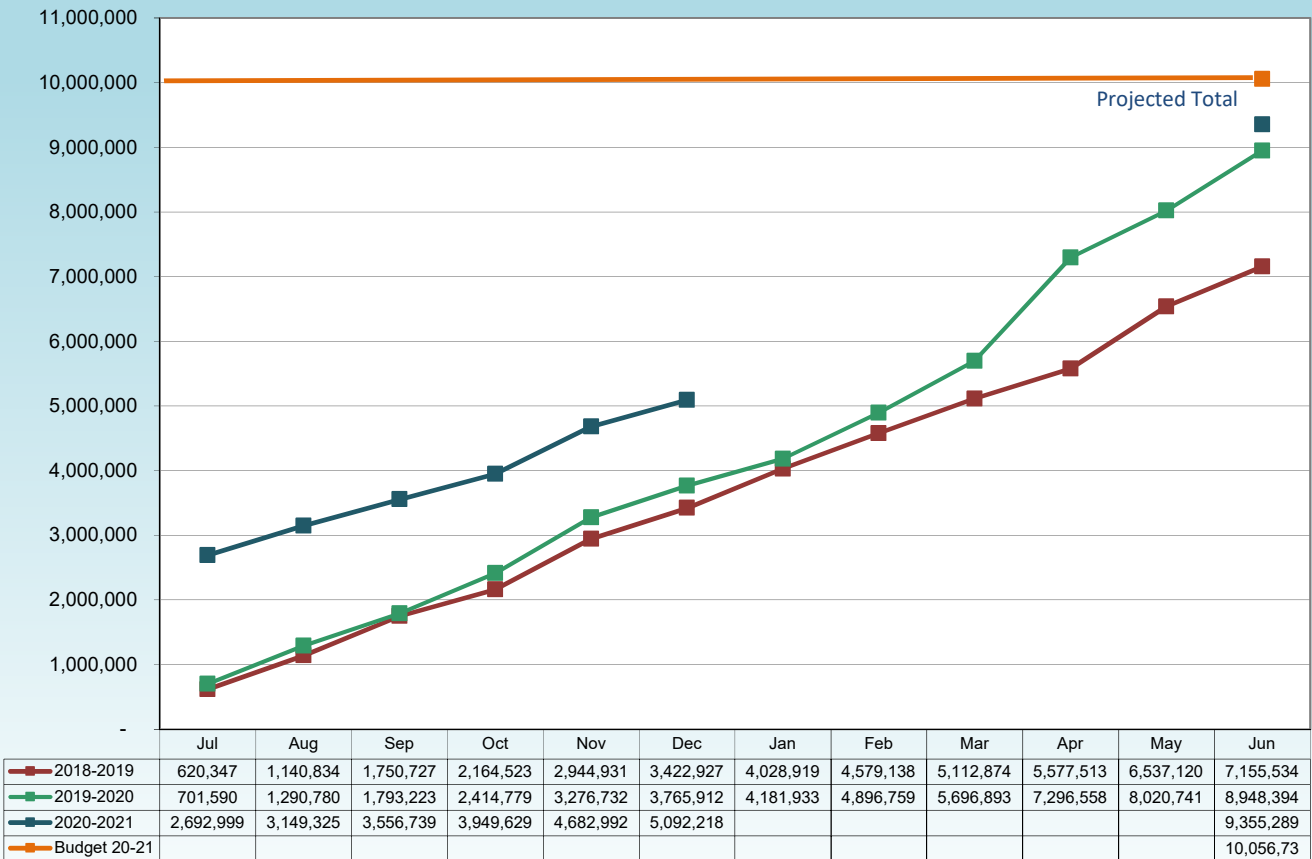
Tualatin Hills Park & Recreation District
Midyear Budget Review

Business & Facilities
% Budget Spent



Tualatin Hills Park & Recreation District
Midyear Budget Review

**Business Services, Planning,
 Design & Development**
cumulative monthly totals

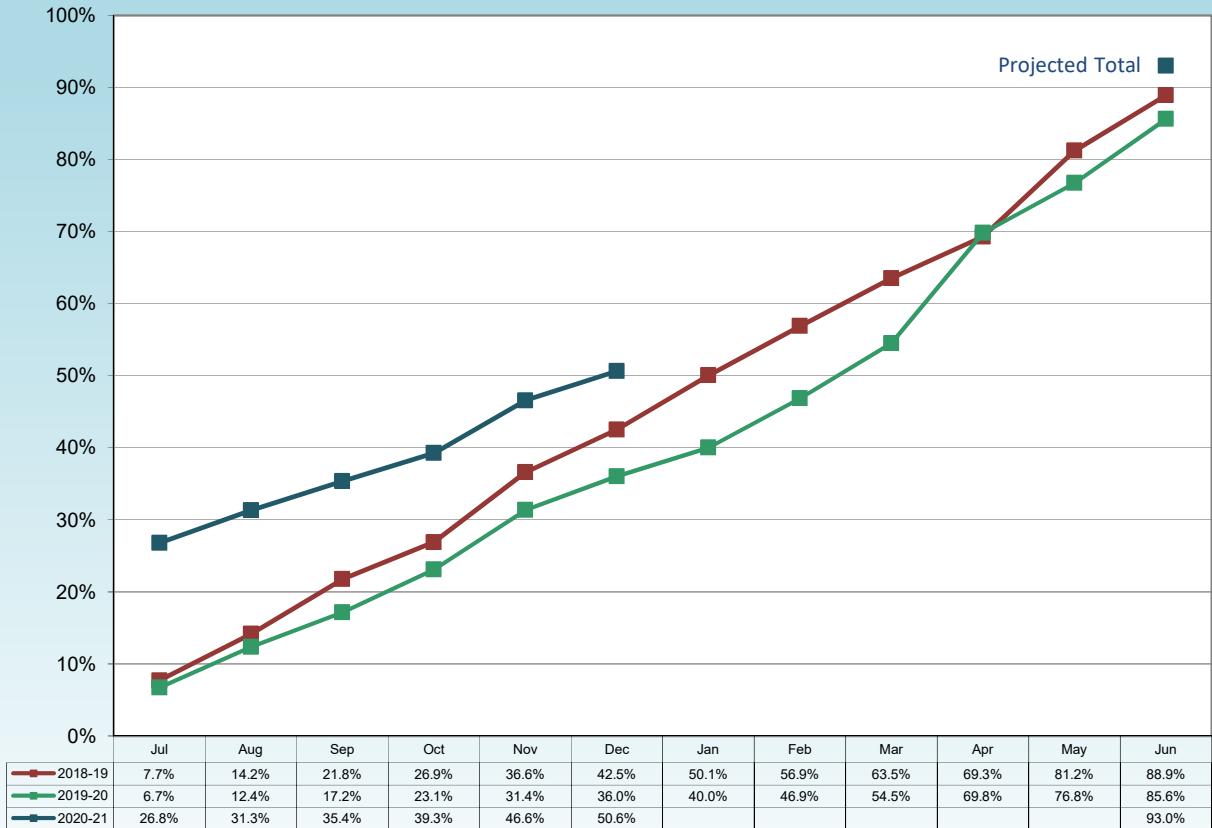


Analysis Comments

Business Services, Planning and Design & Development expenditures are projected to be higher than prior year by \$0.4 million, due to the system hosting fees associated with the new financial system implementation, increases in debt service expense, and increases in Human Resources staffing. Business Services, Operations Analysis, Planning and Design & Development are projected to spend less than prior year and the group is projected to spend less than budget in the current year. The increase in July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2020. The following page displays the tables for each department on a three year-basis.

Tualatin Hills Park & Recreation District
Midyear Budget Review

**Business Services, Planning,
 Design & Development**
% Budget Spent



Tualatin Hills Park & Recreation District
Midyear Budget Review

Director of Business & Facilities

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	66,727	122,785	182,923	241,814	304,941	368,383	420,952	496,152	561,453	638,106	699,670	769,294
2018-2019	61,263	138,643	201,242	269,136	324,106	389,898	458,165	521,538	590,046	657,429	727,896	846,443
2019-2020	63,455	138,481	203,673	271,821	381,480	444,944	508,342	582,337	638,012	830,731	909,525	1,076,779
2020-2021	261,271	310,829	348,500	391,378	491,585	532,307						943,708
2020-2021 Budget												1,154,332

Finance Services

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	65,756	122,143	177,874	238,656	289,359	341,594	408,368	479,094	549,443	623,403	694,182	754,318
2018-2019	73,760	158,112	275,372	339,170	396,991	456,974	523,577	590,665	656,073	727,155	801,023	861,843
2019-2020	73,830	159,113	224,655	313,419	377,253	454,704	535,004	637,756	729,300	997,315	1,088,680	1,378,280
2020-2021	465,914	588,009	690,106	776,107	858,013	943,114						1,755,885
2020-2021 Budget												1,794,126

Operations Analysis

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	30,039	54,822	79,594	106,742	131,817	161,677	187,636	208,607	230,251	252,978	291,258	314,649
2018-2019	22,281	49,464	72,903	96,596	118,936	141,088	165,944	190,892	218,592	244,500	269,143	292,307
2019-2020	22,689	48,215	68,964	93,624	113,408	135,794	155,756	182,201	203,955	281,442	318,124	342,932
2020-2021	107,498	116,985	126,350	137,966	138,060	138,615						276,084
2020-2021 Budget												351,549

Information Services

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	165,464	233,568	397,974	467,461	547,599	644,581	724,377	829,550	918,583	1,000,728	1,088,066	1,256,449
2018-2019	134,611	233,106	409,729	489,837	574,645	700,037	782,939	879,256	1,007,993	1,091,648	1,176,816	1,382,588
2019-2020	175,573	262,864	332,621	422,914	531,607	609,891	673,900	754,747	876,748	1,115,486	1,187,977	1,264,253
2020-2021	536,752	653,575	717,433	772,848	826,755	877,363						1,494,534
2020-2021 Budget												1,584,830

Risk Management and Safety

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	171,482	197,284	227,690	293,570	319,075	345,761	522,455	548,450	574,147	599,899	625,314	648,945
2018-2019	178,007	212,160	279,374	311,643	336,513	363,822	532,420	587,104	627,795	656,617	685,203	690,599
2019-2020	176,077	235,070	274,181	362,251	419,507	459,830	494,340	543,082	731,044	876,888	923,100	995,930
2020-2021	417,665	405,859	461,556	502,893	586,550	628,395						1,011,096
2020-2021 Budget												1,012,247

Human Resources

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	51,301	96,257	140,387	187,081	235,946	281,075	328,440	377,388	423,844	492,324	531,177	586,691
2018-2019	43,366	102,466	149,819	186,851	252,945	303,304	350,907	401,276	457,259	506,265	566,989	624,815
2019-2020	56,003	144,603	185,129	237,804	283,406	345,070	393,112	452,266	504,933	671,678	719,006	787,798
2020-2021	246,902	297,537	335,979	389,747	433,580	475,448						945,487
2020-2021 Budget												914,617

Planning

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	36,470	67,080	101,333	136,087	170,538	203,725	288,965	330,857	383,621	424,026	464,608	508,977
2018-2019	40,252	88,617	136,079	172,948	224,701	267,735	319,738	363,029	407,533	459,291	508,633	561,711
2019-2020	46,998	102,934	146,424	200,297	246,030	305,910	344,476	403,646	448,990	622,551	671,206	744,304
2020-2021	249,707	289,087	328,273	367,800	408,639	449,171						735,247
2020-2021 Budget												763,138

Design & Development

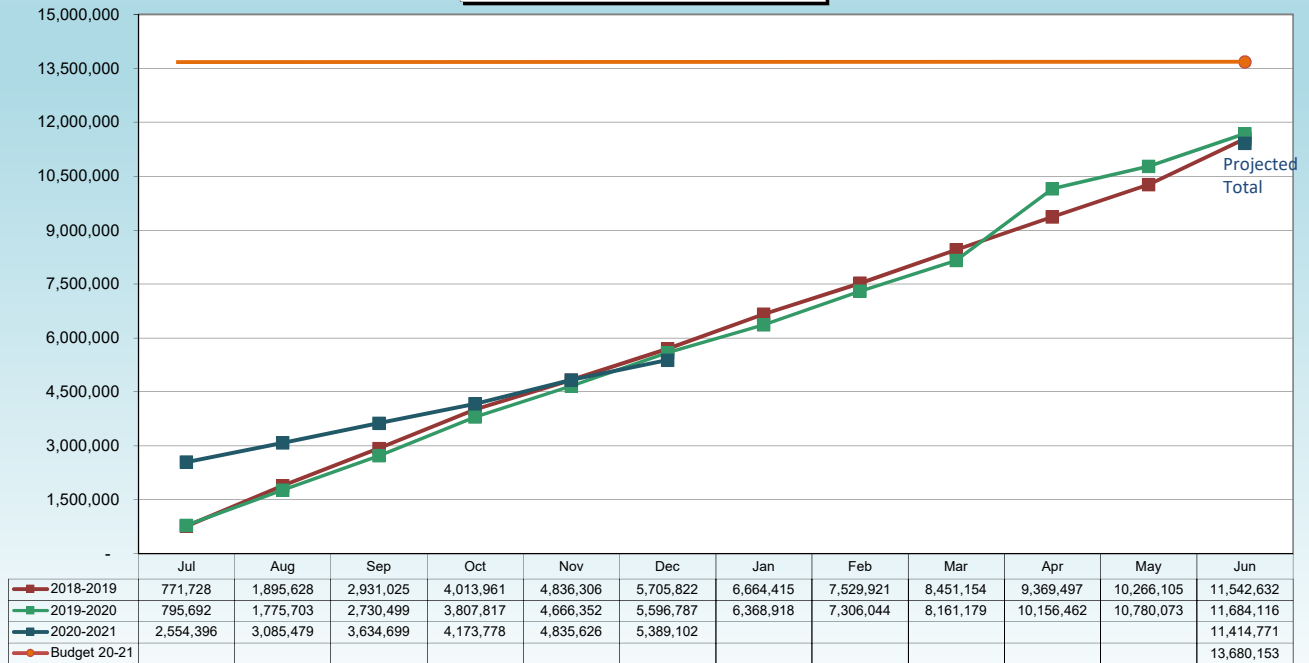
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	99,105	181,931	263,586	347,955	434,251	517,830	548,309	618,460	683,790	749,040	813,694	871,356
2018-2019	66,807	139,356	200,924	273,057	350,262	434,237	529,399	616,707	703,107	790,131	875,961	969,775
2019-2020	85,453	178,390	249,700	340,541	411,907	497,636	564,869	659,545	749,483	1,036,634	1,116,706	1,230,281
2020-2021	407,290	468,400	529,498	591,846	660,965	728,547						1,210,248
2020-2021 Budget												1,247,611

Debt Service

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	-	19,045	28,420	28,420	331,704	353,079	353,079	372,123	501,498	501,498	854,032	854,032
2018-2019	-	18,909	25,284	25,284	365,831	365,831	365,831	428,672	444,476	444,476	925,455	925,455
2019-2020	-	19,045	80,310	80,310	417,508	417,508	417,508	586,552	719,802	719,802	935,376	935,376
2020-2021	-	19,045	19,045	19,045	278,843	319,260						983,000
2020-2021 Budget												1,006,288

Tualatin Hills Park & Recreation District
Midyear Budget Review

Maintenance
cumulative monthly totals

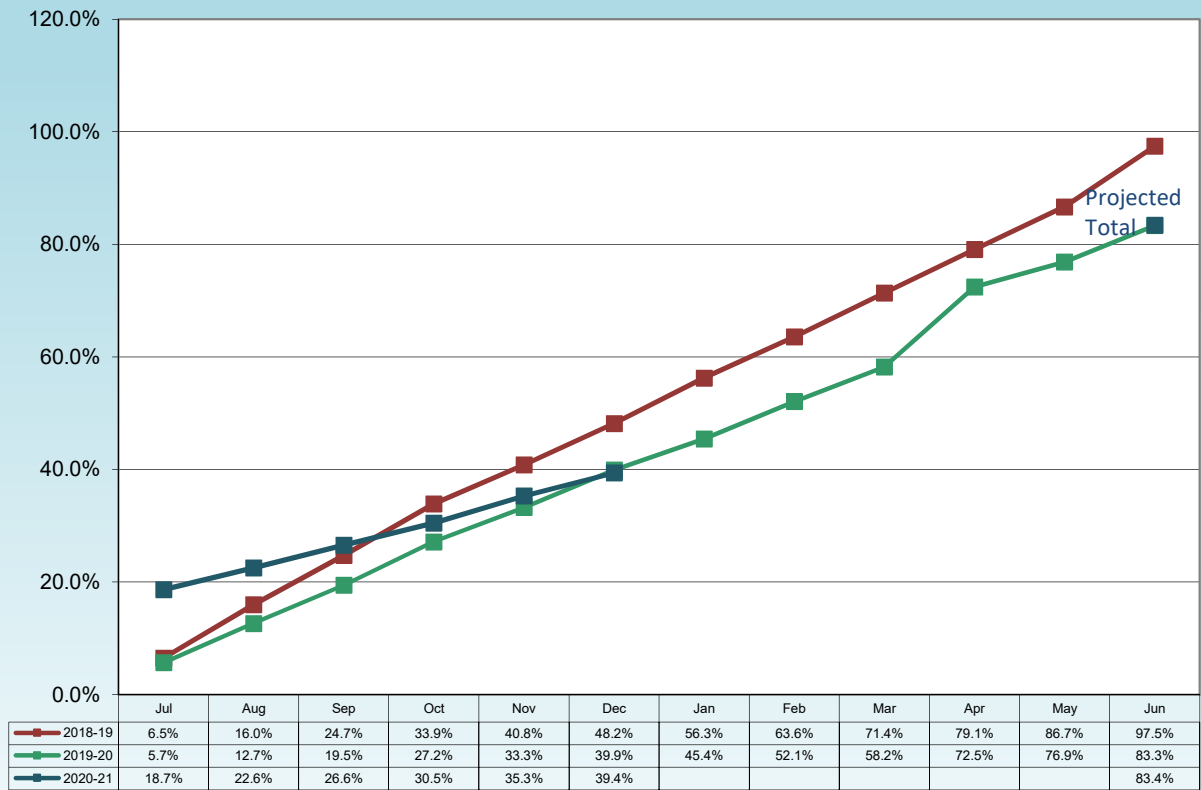


Analysis Comments

Maintenance expenditures are projected to be lower than prior year due to continued cost reductions in response to COVID-19 closures in the current year. Maintenance is projected to be lower than budget for the current year, due to savings realized throughout the departments. The increase in July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2020. The following page displays the tables for each department on a three year-basis.

Tualatin Hills Park & Recreation District
Midyear Budget Review

Maintenance
% Budget Spent



Tualatin Hills Park & Recreation District
Midyear Budget Review

Maintenance Manager

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	74,776	140,256	203,618	270,251	338,467	404,736	470,204	535,975	599,953	663,844	737,391	788,375
2018-2019	65,186	141,869	221,536	300,283	380,977	461,540	550,775	637,984	726,090	822,753	921,354	988,841
2019-2020	53,421	118,662	168,316	228,582	279,040	334,223	381,178	444,382	498,567	675,137	720,786	806,692
2020-2021	252,340	277,243	301,626	324,192	347,095	369,784						568,752
2020-2021 Budget												814,340

Park Maintenance

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	289,954	647,627	1,059,520	1,463,591	1,785,210	2,060,902	2,313,967	2,588,758	2,844,552	3,122,668	3,403,043	3,776,688
2018-2019	385,507	1,062,405	1,633,931	2,214,862	2,642,528	3,059,368	3,519,843	3,940,226	4,392,657	4,826,639	5,268,460	6,022,389
2019-2020	416,991	955,837	1,510,214	2,115,399	2,586,950	3,032,766	3,406,118	3,869,233	4,316,758	5,254,708	5,546,099	5,988,312
2020-2021	1,241,388	1,535,229	1,826,040	2,117,886	2,394,371	2,705,735						6,380,631
2020-2021 Budget												7,161,145

Vehicles and Equipment

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	74,572	152,286	231,760	314,179	382,694	459,804	525,536	593,405	661,313	739,747	805,175	905,801
2018-2019	79,521	171,937	259,986	339,058	431,747	515,745	603,424	673,829	743,792	829,326	923,782	1,028,659
2019-2020	72,662	143,012	201,789	293,723	364,487	460,586	527,241	610,714	688,943	880,739	939,160	1,027,870
2020-2021	259,220	315,845	372,838	428,537	490,188	547,976						1,022,534
2020-2021 Budget												1,157,849

Athletic Facilities

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	189,047	393,628	590,395	773,499	934,259	1,070,185	1,198,727	1,324,401	1,480,263	1,651,831	1,839,596	2,122,983
2018-2019	1,384	1,489	1,489	1,489	-	-	446	-	-	-	-	-
2019-2020	-	-	-	-	-	-	-	-	-	-	-	-
2020-2021	-	-	-	-	-	-	-	-	-	-	-	-
2020-2021 Budget												-

Building Maintenance

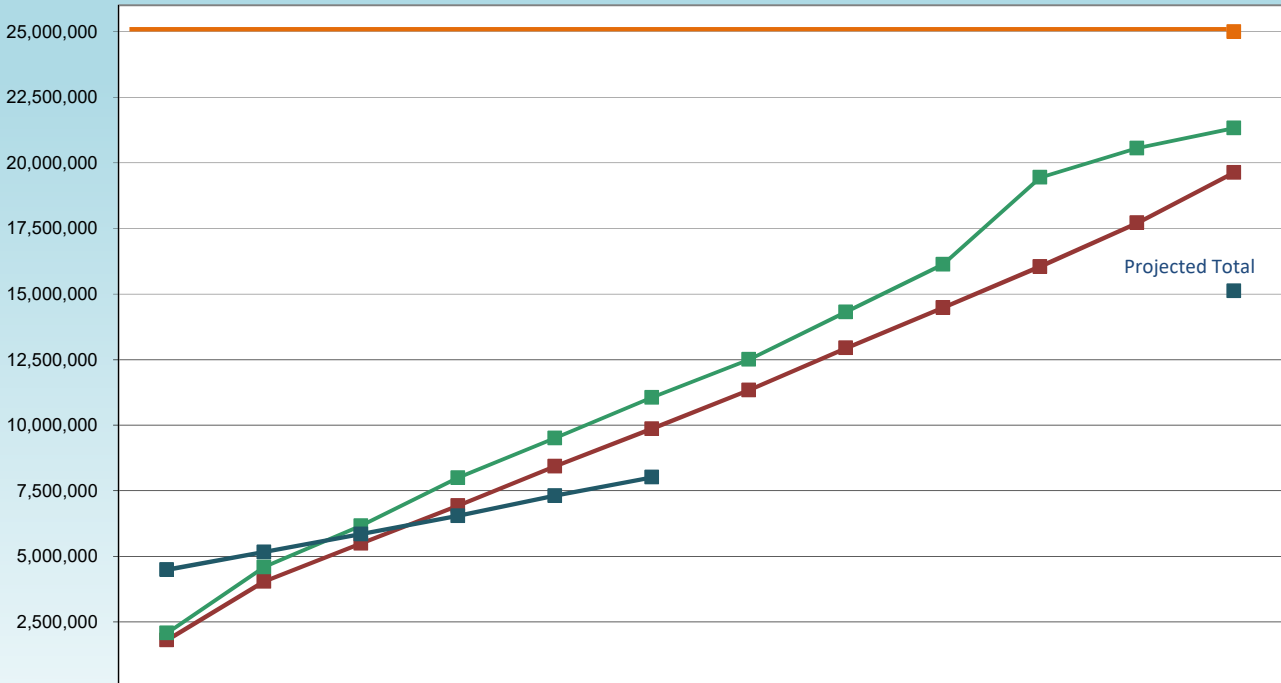
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	310,255	615,870	929,072	1,238,989	1,543,415	1,869,802	2,188,794	2,515,215	2,829,647	3,144,106	3,451,205	3,845,423
2018-2019	158,343	336,040	528,386	738,265	864,905	1,039,207	1,232,513	1,413,355	1,599,987	1,790,351	1,964,285	2,162,626
2019-2020	169,188	357,340	534,977	730,755	901,138	1,095,736	1,263,155	1,466,126	1,632,751	2,097,361	2,234,374	2,429,491
2020-2021	577,222	698,691	821,025	951,079	1,086,444	1,206,427						2,410,525
2020-2021 Budget												2,553,001

Aquatic Maintenance

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	108,951	205,096	300,514	412,512	518,810	630,787	752,951	872,484	996,185	1,115,646	1,210,053	1,352,566
2018-2019	81,787	181,888	285,696	420,004	516,149	629,962	757,413	864,528	988,628	1,100,427	1,188,224	1,340,117
2019-2020	83,429	200,853	315,204	439,359	534,738	673,477	791,226	915,589	1,024,160	1,248,517	1,339,655	1,431,752
2020-2021	224,225	258,471	313,171	351,197	402,993	443,756						1,032,329
2020-2021 Budget												1,634,498

Tualatin Hills Park & Recreation District
Midyear Budget Review

Park & Recreation Services
cumulative monthly totals



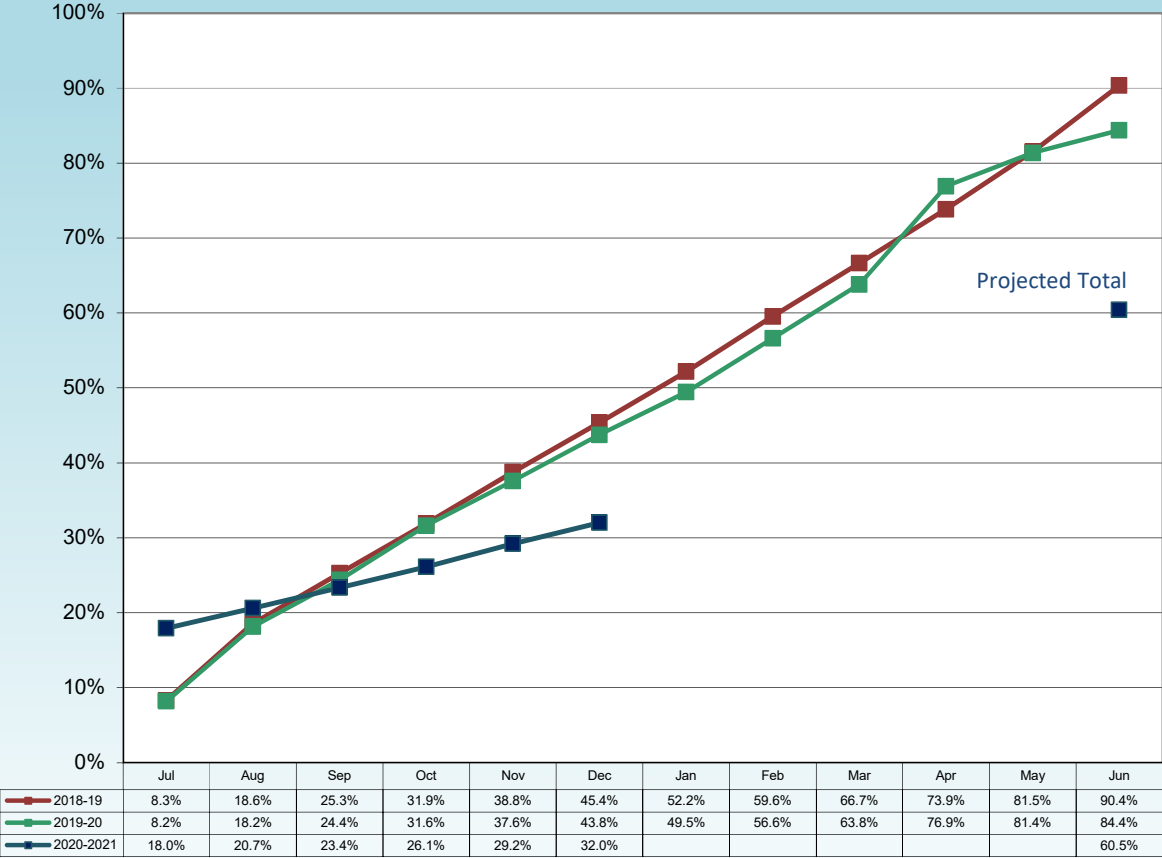
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-19	1,805,389	4,036,549	5,493,710	6,933,448	8,427,986	9,859,734	11,336,234	12,937,061	14,477,337	16,042,017	17,708,975	19,625,019
2019-20	2,075,887	4,592,560	6,165,731	7,994,573	9,502,539	11,057,333	12,498,038	14,310,037	16,128,223	19,440,002	20,557,991	21,322,666
2020-21	4,489,231	5,164,733	5,842,185	6,536,241	7,304,662	8,009,286						15,113,081
2020-21 Budget												24,995,844

Analysis Comments

All Park & Recreation Services departments are reflected within the above graph. Overall, expenditures are projected to remain well under budget for the current year. Expenditures are projected to be lower than prior year, due to continued reductions in response to COVID-19 restrictions and closures. The increase in July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2020.

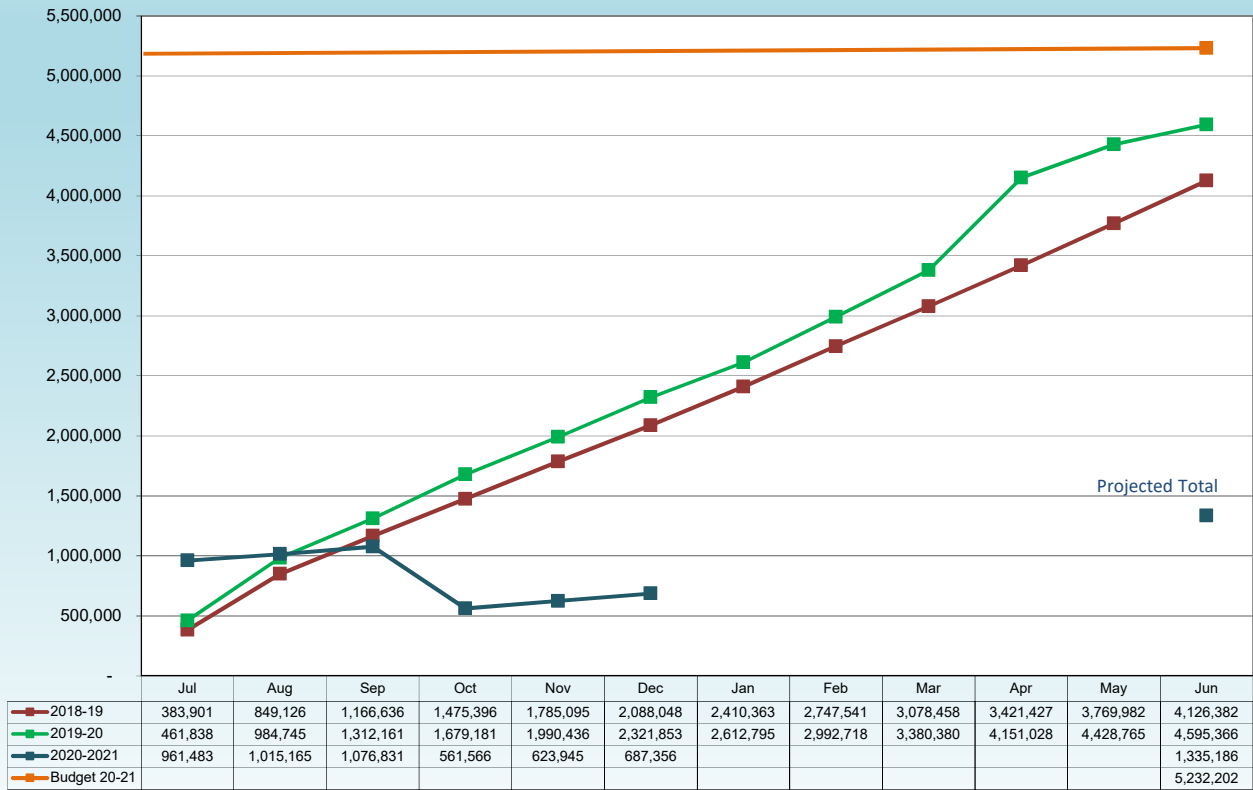
Tualatin Hills Park & Recreation District
Midyear Budget Review

Park & Recreation Services
% Budget Spent



Tualatin Hills Park & Recreation District
Midyear Budget Review

Aquatics
cumulative monthly totals

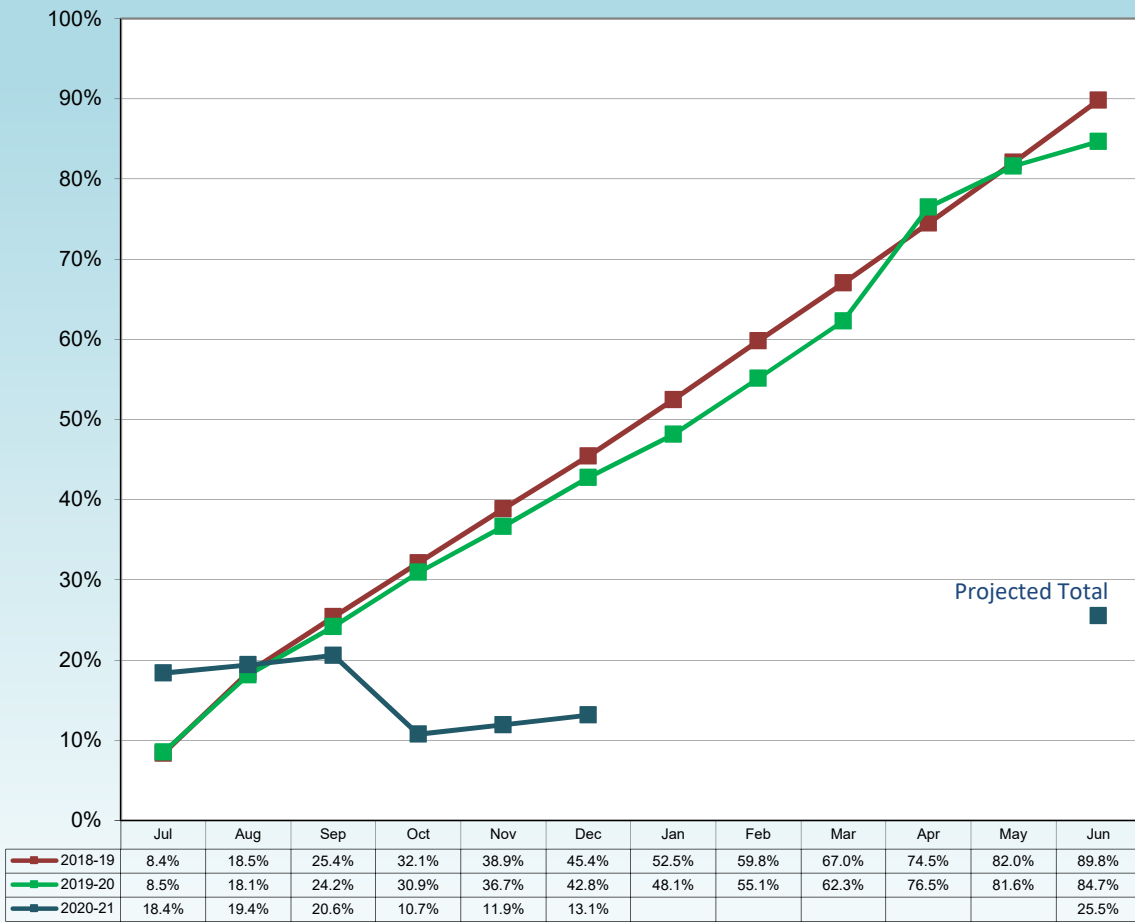


Analysis Comments

Aquatics expenditures are projected to be below the current year budget due primarily to wage savings and other cost reductions during the year, in response to COVID-19 restrictions and facility closures. The increase in July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2020. The following page displays the tables for each swim center on a three year-basis.

Tualatin Hills Park & Recreation District Midyear Budget Review

Aquatics *% Budget Spent*



Tualatin Hills Park & Recreation District
Midyear Budget Review

Aquatics Manager

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	19,247	46,603	64,909	82,173	100,261	119,154	140,015	157,424	176,634	195,987	214,113	234,528
2018-2019	27,525	50,228	70,406	88,911	108,306	128,507	149,593	168,997	191,752	213,111	234,595	256,924
2019-2020	23,484	55,638	75,719	95,180	113,296	131,940	149,827	172,905	191,720	257,168	294,368	310,123
2020-2021	81,954	83,488	86,296	5,945	6,852	7,144						40,147
2020-2021 Budget												581,846

Aloha Swim Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	51,643	105,295	152,776	195,434	241,560	285,010	319,962	365,842	408,364	452,505	493,599	532,816
2018-2019	48,115	103,101	142,352	190,311	244,158	298,018	346,127	400,153	451,952	504,624	557,422	608,451
2019-2020	72,417	147,873	196,504	262,817	315,975	372,697	420,402	485,727	553,506	670,150	709,357	729,172
2020-2021	148,200	152,836	157,193	14,351	14,351	14,351						14,351
2020-2021 Budget												602,862

Aquatic Center/50 Meter Pool

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	104,565	209,776	268,024	319,295	371,925	425,099	486,009	567,093	646,015	728,127	827,495	907,501
2018-2019	98,163	213,897	296,062	372,014	449,247	526,420	609,909	695,121	777,083	864,398	949,994	1,031,146
2019-2020	109,994	237,728	316,301	403,391	480,821	559,472	627,255	675,498	754,833	930,551	986,574	1,035,654
2020-2021	236,375	260,065	297,098	498,239	559,481	622,439						1,223,621
2020-2021 Budget												1,247,419

Beaverton Swim Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	75,612	143,583	205,148	266,654	332,945	386,405	446,209	511,268	570,215	647,236	706,693	748,396
2018-2019	67,741	151,019	203,350	262,215	313,590	367,920	425,405	486,040	546,484	609,700	676,939	746,904
2019-2020	84,781	179,468	238,799	311,773	370,714	434,873	490,416	566,842	648,194	803,120	867,309	889,352
2020-2021	164,677	170,974	175,331	14,400	14,400	14,400						14,401
2020-2021 Budget												994,185

Harman Swim Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	62,056	120,270	172,527	222,965	274,273	323,904	372,802	425,728	475,620	512,944	576,496	639,255
2018-2019	58,803	132,192	187,644	249,344	305,757	363,370	425,649	490,174	552,194	615,234	679,128	740,941
2019-2020	66,272	140,894	194,635	260,065	315,617	377,231	431,423	502,541	576,148	715,874	758,071	790,190
2020-2021	167,479	172,115	176,473	14,369	14,369	14,369						14,369
2020-2021 Budget												896,032

Sunset Swim Center

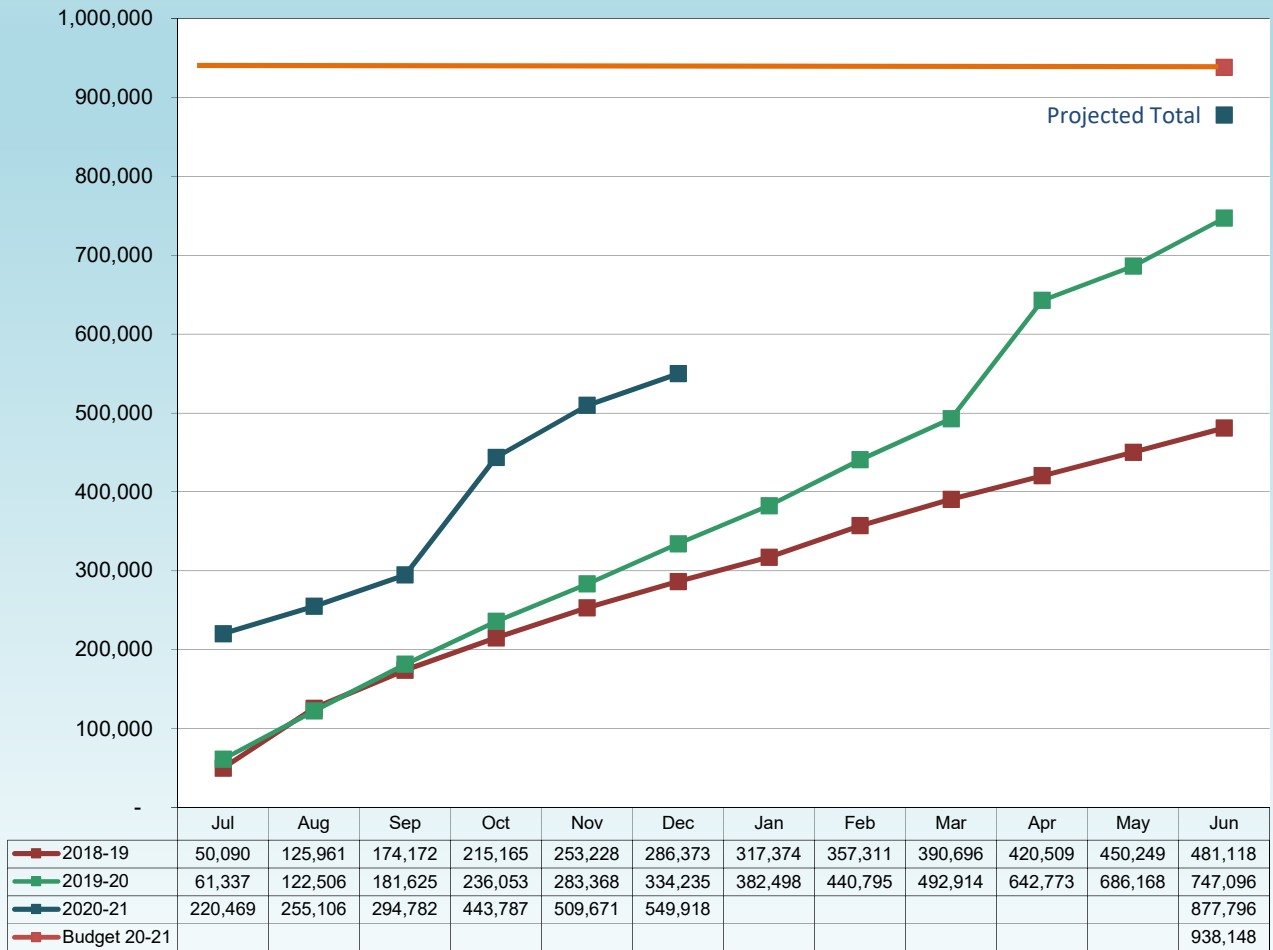
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	57,484	125,198	185,835	239,407	294,440	345,564	402,194	457,373	507,191	545,065	597,670	647,534
2018-2019	55,901	128,653	183,390	228,608	282,047	321,521	371,698	425,565	477,502	532,868	590,223	651,934
2019-2020	70,863	147,278	195,173	250,334	298,375	349,870	397,703	493,436	560,210	678,396	717,317	757,048
2020-2021	162,731	175,621	184,373	14,194	14,426	14,586						14,425
2020-2021 Budget												828,123

**Raleigh Hills and Somerset West
Outdoor Pools**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	25,065	60,209	88,446	96,338	104,957	109,344	111,512	111,512	111,512	111,512	112,046	113,938
2018-2019	27,652	70,035	83,431	83,992	81,991	82,293	81,982	81,491	81,491	81,491	81,680	90,082
2019-2020	34,027	75,865	95,030	95,621	95,637	95,769	95,769	95,769	95,769	95,769	95,769	83,827
2020-2021	67	67	67	67	67	67						13,872
2020-2021 Budget												81,735

Tualatin Hills Park & Recreation District
Midyear Budget Review

Community Programs
cumulative monthly totals

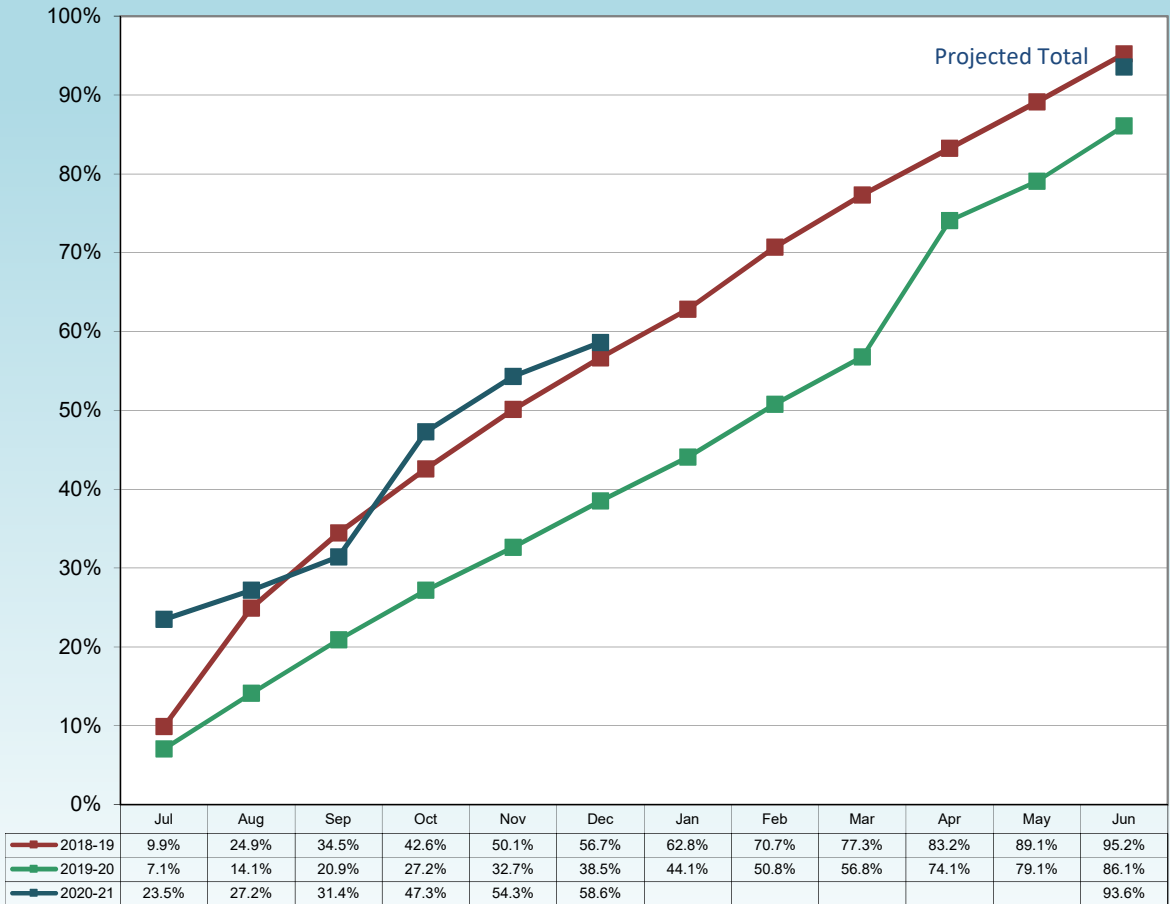


Analysis Comments

Community Programs expenditures are projected to be below budget for the current year. Expenditures have increased from the prior year due to spending and staffing related to events being funded by Washington County grant funds for community events during the pandemic. The increase in July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2020.

Tualatin Hills Park & Recreation District
Midyear Budget Review

Community Programs
% Budget Spent



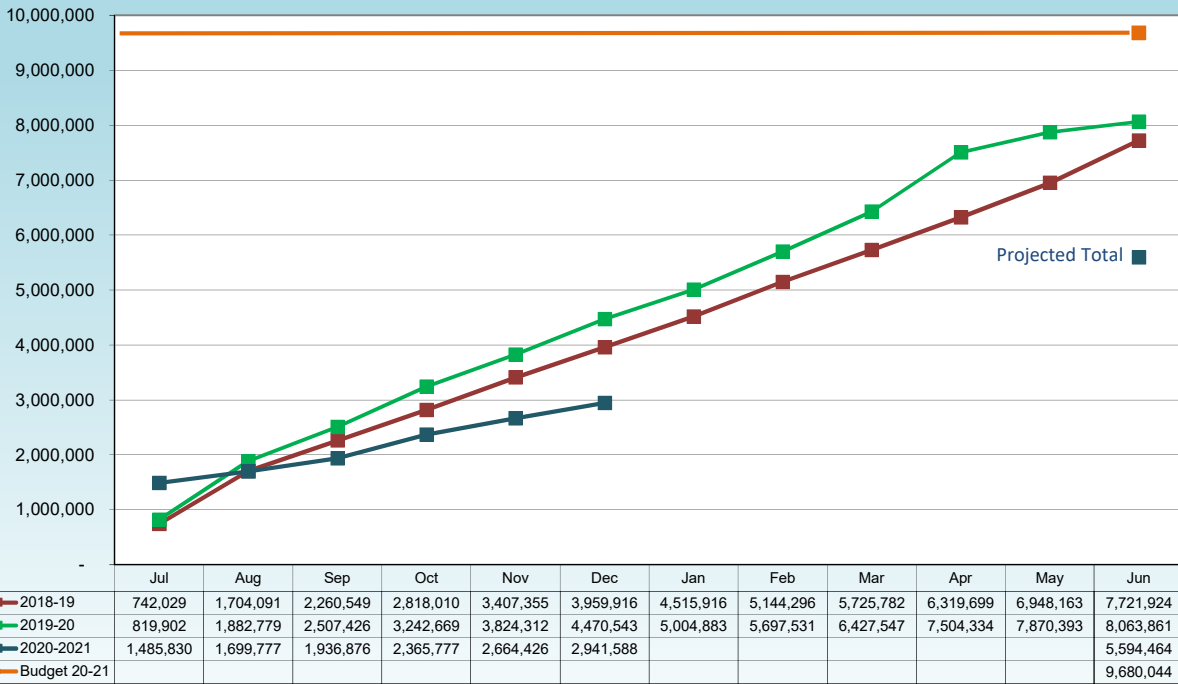
Tualatin Hills Park & Recreation District
Midyear Budget Review

Community Programs Manager

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	66,766	133,763	184,363	224,251	262,287	296,359	327,686	362,095	398,608	435,567	488,987	520,628
2018-2019	50,090	125,961	174,172	215,165	253,228	286,373	317,374	357,311	390,696	420,509	450,249	481,118
2019-2020	61,337	122,506	181,625	236,053	283,368	334,235	382,498	440,795	492,914	642,773	686,168	747,096
2020-2021	220,469	255,106	294,782	443,787	509,671	549,918						877,796
2020-2021 Budget												938,148

Tualatin Hills Park & Recreation District
Midyear Budget Review

Recreation
cumulative monthly totals

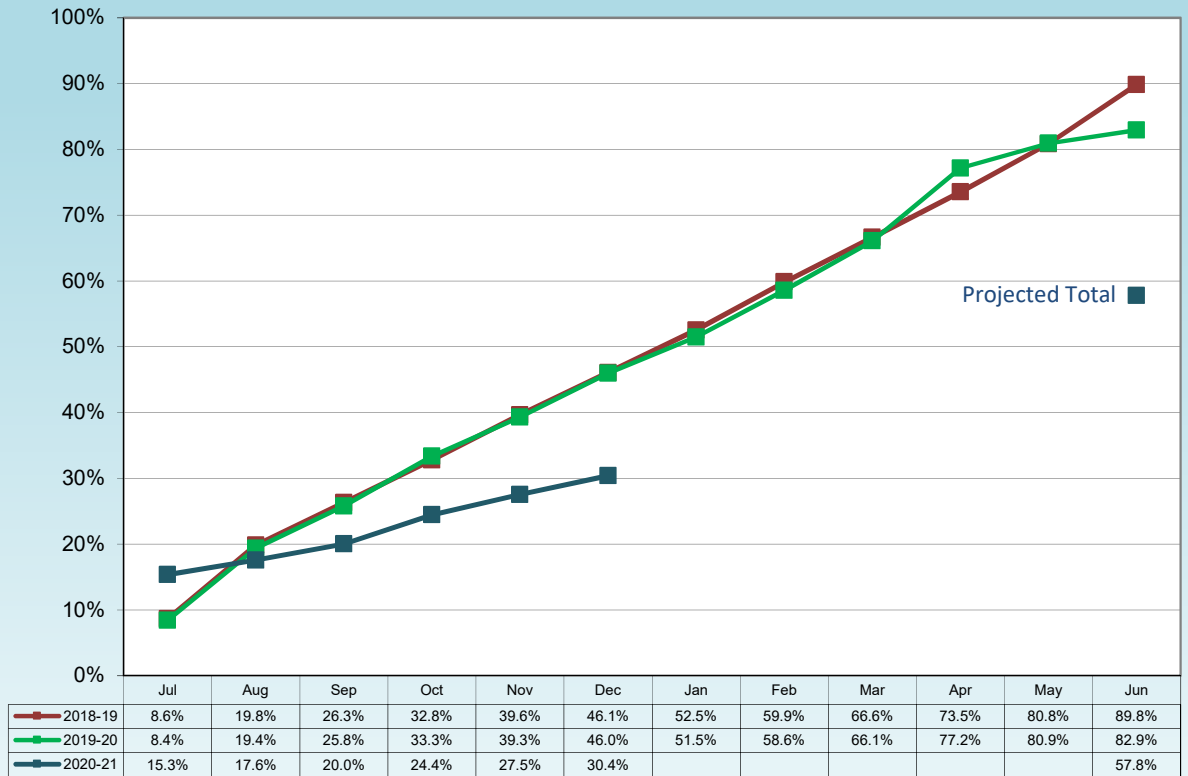


Analysis Comments

Recreation expenditures are projected to be below budget in the current year, due to significant reductions in salaries and materials and services expenditures in response to COVID-19 facility closures. The decrease in expenditures compared to prior year is due to the continuation of pandemic related closures and reductions into the current year. The increase in July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2020. The following page displays the tables for each recreation center on a three year basis.

Tualatin Hills Park & Recreation District
Midyear Budget Review

Recreation
% Budget Spent



Tualatin Hills Park & Recreation District
Midyear Budget Review

Administration

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	19,311	36,959	54,227	71,506	91,243	109,559	129,204	147,280	167,350	191,834	233,706	250,481
2018-2019	18,415	52,480	77,557	91,718	114,203	133,883	152,294	172,823	191,500	209,467	230,150	250,830
2019-2020	18,244	35,651	50,695	69,403	84,184	100,548	115,716	135,126	149,079	201,501	217,134	242,236
2020-2021	76,860	90,010	103,550	153,694	167,031	186,087						277,309
2020-2021 Budget												343,009

Cedar Hills Recreation Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	162,794	377,248	506,990	630,698	760,892	870,164	955,673	1,084,626	1,203,364	1,327,228	1,463,242	1,599,819
2018-2019	202,440	474,382	624,848	788,171	955,621	1,102,085	1,294,141	1,485,071	1,663,280	1,838,818	2,033,472	2,279,225
2019-2020	226,724	548,641	709,929	942,463	1,101,772	1,252,324	1,387,786	1,564,637	1,765,283	2,025,942	2,117,775	2,150,243
2020-2021	341,426	397,442	460,494	723,292	820,475	916,011						1,807,144
2020-2021 Budget												2,698,315

Conestoga Recreation/Aquatic Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	278,111	595,757	829,582	1,013,862	1,198,780	1,385,477	1,554,945	1,748,771	1,917,423	2,101,260	2,285,127	2,486,043
2018-2019	281,325	644,176	812,810	974,184	1,141,210	1,303,016	1,463,428	1,643,307	1,811,220	1,991,307	2,170,423	2,416,494
2019-2020	302,458	691,951	900,207	1,117,089	1,298,029	1,505,035	1,671,440	1,893,700	2,133,284	2,422,683	2,507,489	2,518,170
2020-2021	404,457	474,428	556,830	878,255	988,459	1,081,449						2,200,003
2020-2021 Budget												3,024,781

Garden Home Recreation Center

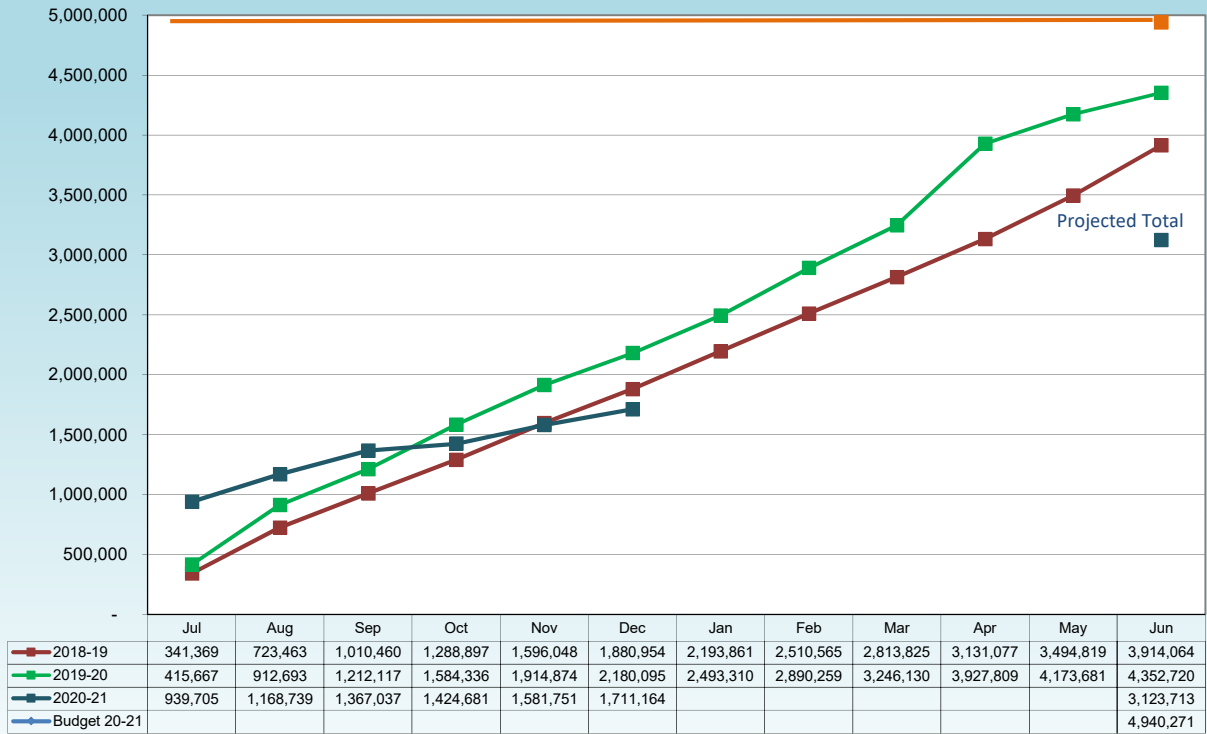
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	107,428	260,591	340,612	408,714	483,468	558,036	634,422	704,042	774,440	850,582	930,512	1,021,664
2018-2019	162,251	370,292	503,529	626,415	760,336	895,898	994,949	1,131,072	1,256,939	1,381,833	1,516,655	1,684,847
2019-2020	177,303	405,764	559,265	713,918	845,200	1,006,301	1,132,248	1,286,909	1,441,132	1,718,262	1,806,194	1,869,874
2020-2021	379,562	430,745	498,851	575,667	649,164	716,283						1,248,897
2020-2021 Budget												2,250,388

Stuhr Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	73,450	139,591	190,535	260,341	334,464	399,922	454,375	524,938	588,416	652,852	722,817	780,421
2018-2019	77,598	162,761	241,805	337,522	435,985	525,035	611,105	712,023	802,844	898,273	997,462	1,090,528
2019-2020	95,172	200,773	287,331	399,796	495,127	606,336	697,694	817,159	938,769	1,135,947	1,221,801	1,283,339
2020-2021	283,526	307,151	317,151	34,869	39,296	41,759						61,111
2020-2021 Budget												1,363,551

Tualatin Hills Park & Recreation District
Midyear Budget Review

Sports
cumulative monthly totals

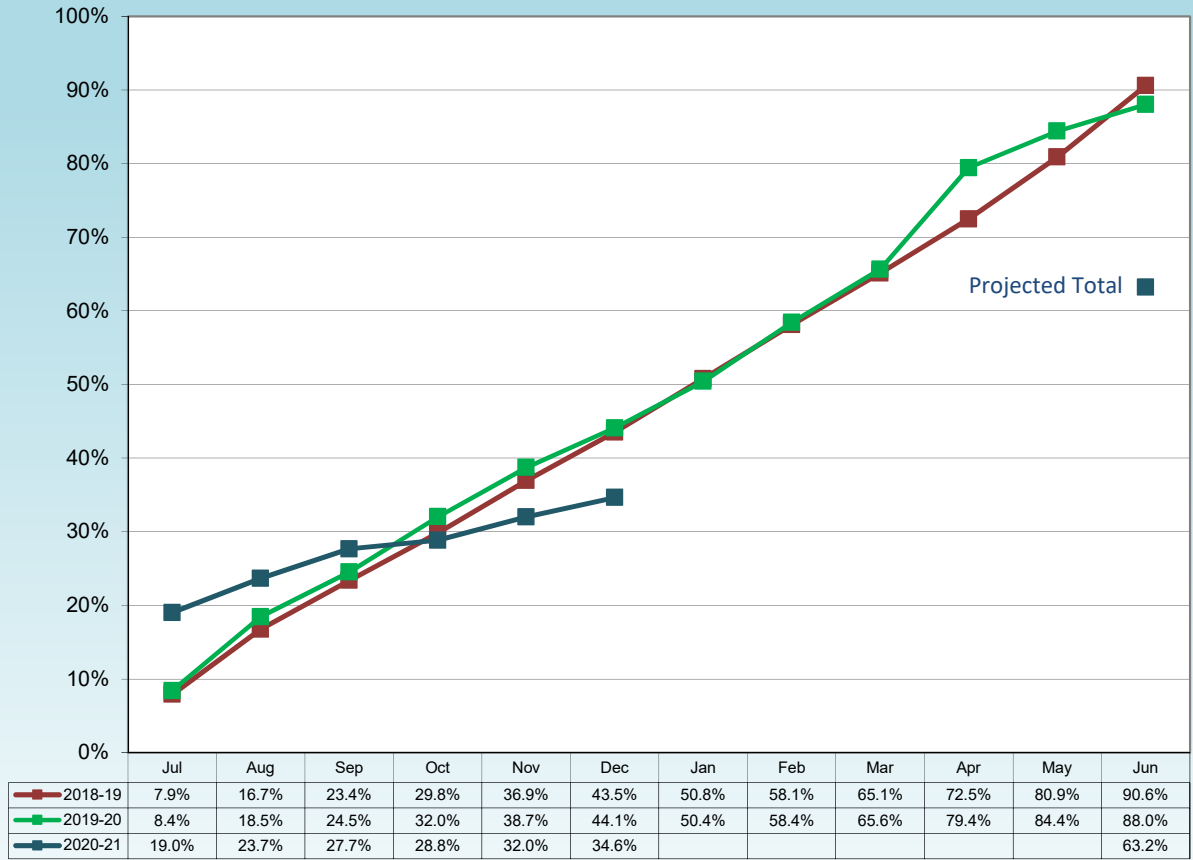


Analysis Comments

Sports expenditures are projected to be below budget and prior year amounts in the current year due to cost reductions related to COVID-19 facility closures. The increase in July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2020. The following page displays the tables for each sports department on a three year basis.

Tualatin Hills Park & Recreation District
Midyear Budget Review

Sports
% Budget Spent



Tualatin Hills Park & Recreation District
Midyear Budget Review

Administration

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	16,875	31,160	45,671	59,967	75,206	89,746	104,504	119,002	133,606	148,381	162,411	174,421
2018-2019	12,494	12,510	26,522	40,491	55,492	68,805	83,865	99,209	114,300	129,787	145,142	162,755
2019-2020	15,951	32,988	48,235	64,458	80,489	95,636	108,008	125,412	140,476	191,706	206,675	230,096
2020-2021	79,827	92,356	105,341	154,500	167,268	179,462						272,282
2020-2021 Budget												247,816

Inclusion Services

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	26,121	59,094	69,672	74,562	82,656	89,746	96,274	104,233	111,023	117,047	123,924	126,920
2018-2019	17,804	46,254	52,446	59,313	65,569	71,116	76,458	83,374	89,288	95,719	103,687	116,729
2019-2020	21,265	46,927	57,009	64,530	72,574	79,990	149,536	159,868	171,712	171,741	171,741	165,520
2020-2021	4,319	14,058	20,754	27,036	34,042	41,655						92,594
2020-2021 Budget												228,975

Athletic Center

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	162,344	316,755	440,689	567,607	692,121	807,135	958,123	1,079,535	1,190,234	1,313,685	1,465,233	1,626,352
2018-2019	186,247	379,769	532,410	692,466	852,597	997,671	1,183,475	1,348,940	1,517,293	1,689,706	1,874,984	2,135,593
2019-2020	239,719	524,639	693,155	903,639	1,065,324	1,175,735	1,248,992	1,483,487	1,680,177	2,066,464	2,168,468	2,278,104
2020-2021	494,810	668,655	817,127	1,143,159	1,241,749	1,334,914						2,332,180
2020-2021 Budget												2,654,934

Tennis Center

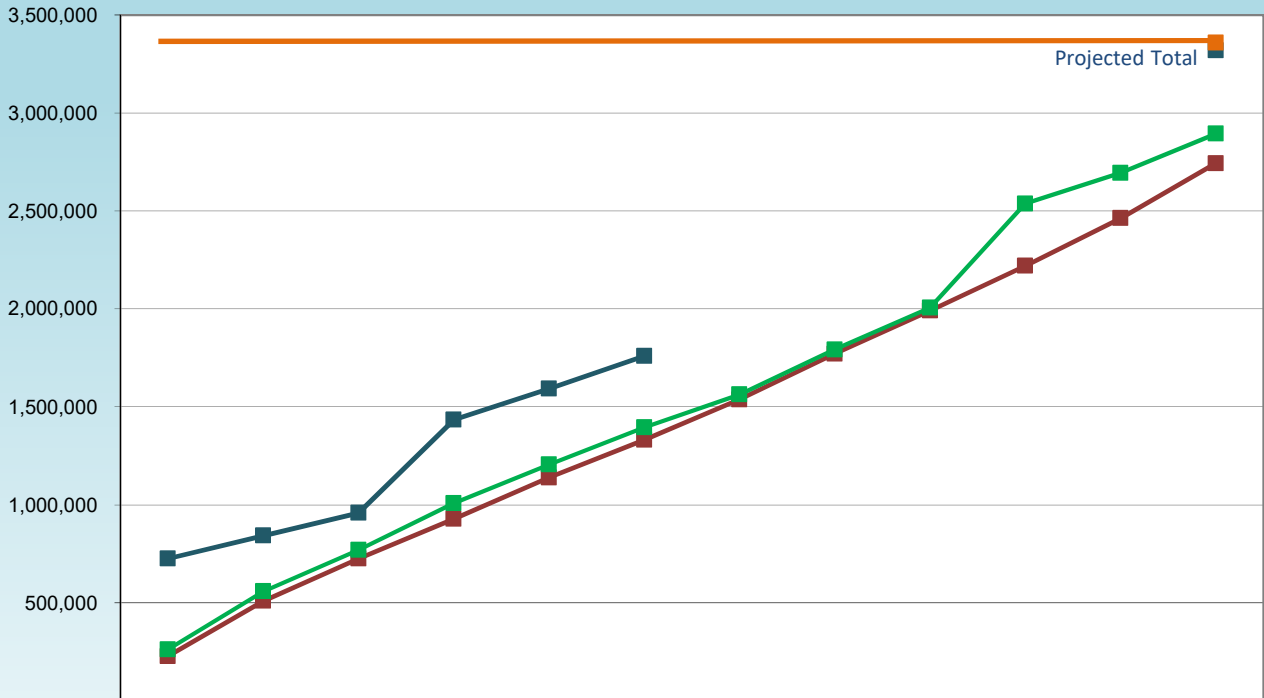
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	96,918	183,331	266,135	357,461	445,933	530,499	621,431	707,494	786,270	867,442	957,789	1,022,936
2018-2019	101,524	215,252	325,307	422,811	548,575	669,545	776,247	905,222	1,019,124	1,141,540	1,268,005	1,380,808
2019-2020	102,869	227,283	325,380	460,193	565,634	694,658	797,421	932,138	1,064,411	1,308,545	1,437,442	1,500,929
2020-2021	355,191	375,621	396,888	73,059	111,766	128,206						389,680
2020-2021 Budget												1,661,764

Camp Rivendale

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	30,580	96,270	130,440	131,253	131,651	131,695	131,757	131,782	131,826	134,203	135,463	143,379
2018-2019	23,300	69,677	73,776	73,816	73,816	73,816	73,816	73,820	73,820	74,324	103,002	118,179
2019-2020	35,862	80,856	88,339	91,516	130,853	134,076	189,354	189,354	189,354	189,354	189,354	178,071
2020-2021	5,557	18,049	26,927	26,927	26,927	26,927						36,977
2020-2021 Budget												146,782

Tualatin Hills Park & Recreation District
Midyear Budget Review

Nature & Trails
cumulative monthly totals



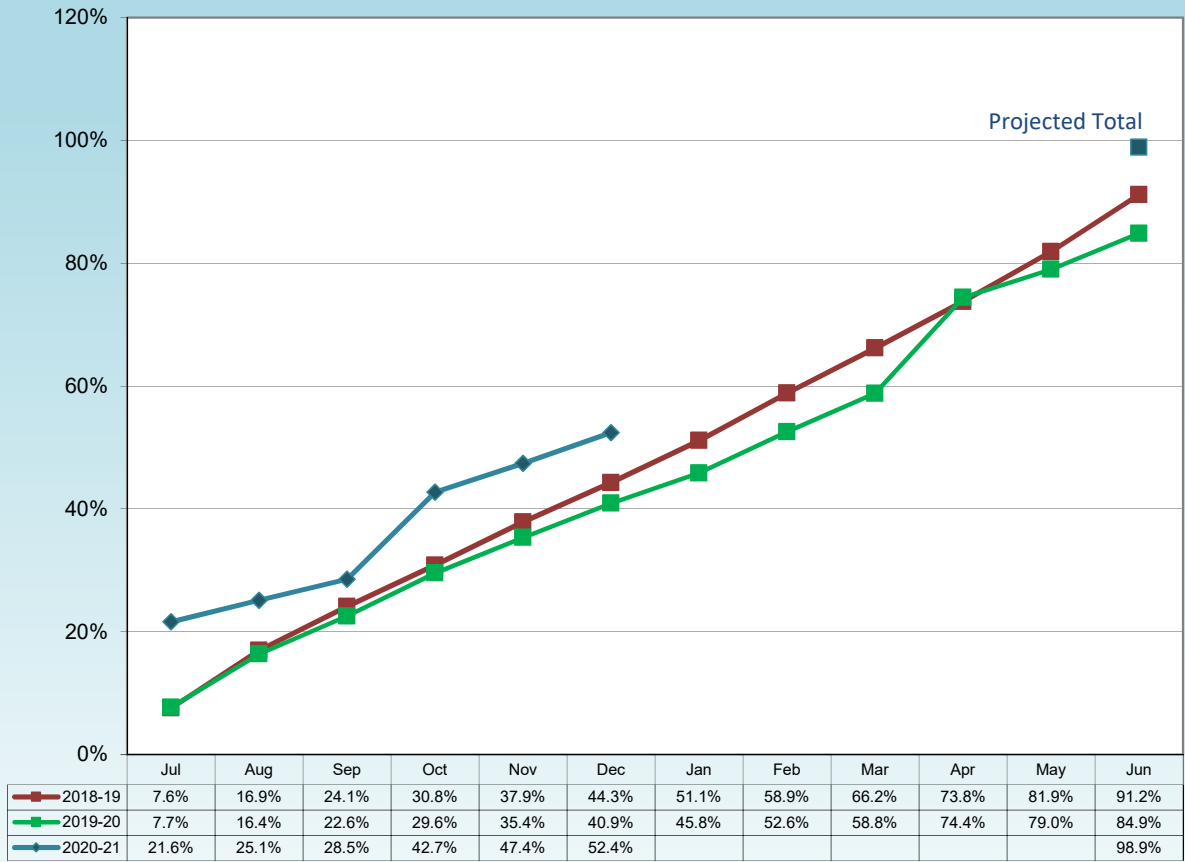
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-19	227,565	509,724	725,118	927,370	1,139,089	1,331,583	1,538,032	1,771,238	1,991,030	2,219,354	2,463,461	2,742,884
2019-20	262,205	558,642	769,049	1,007,973	1,205,500	1,395,109	1,563,242	1,792,703	2,006,078	2,537,456	2,694,407	2,893,743
2020-21	725,905	842,730	958,519	1,434,221	1,592,153	1,760,026						3,319,579
Budget 20-21												3,358,192

Analysis Comments

Nature & Trails expenditures are projected to be below budget for the current year due to continuing reductions related to facility closures under state COVID-19 mandates. The increase in July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2020. The following page displays the tables for each program on a three year basis.

Tualatin Hills Park & Recreation District
Midyear Budget Review

Nature & Trails
% Budget Spent



Tualatin Hills Park & Recreation District
Midyear Budget Review

Nature & Trails

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	97,755	185,062	274,971	365,165	464,182	556,538	642,984	733,756	825,058	915,745	1,011,943	1,119,055
2018-2019	110,695	250,541	376,121	498,914	633,666	755,649	889,289	1,044,883	1,188,013	1,328,737	1,481,637	1,621,436
2019-2020	127,643	259,026	363,081	510,175	626,108	739,177	839,524	977,754	1,094,809	1,446,638	1,548,955	1,712,969
2020-2021	484,601	566,232	636,421	937,771	1,035,166	1,152,741						1,895,138
2020-2021 Budget												1,891,052

Nature Center/Cooper Mountain Nature House

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	104,887	227,189	319,517	374,473	431,811	487,067	539,930	592,540	645,979	709,757	770,172	846,969
2018-2019	116,871	259,183	348,997	428,456	505,423	575,934	648,743	726,355	803,018	890,617	981,824	1,121,448
2019-2020	134,562	299,616	405,967	497,798	579,393	655,932	723,718	814,949	911,269	1,090,817	1,145,452	1,180,775
2020-2021	241,304	276,498	322,098	496,450	556,987	607,285						1,424,441
2020-2021 Budget												1,467,140



THPRD

Capital Update

- General Fund
- System Development Charges Fund
- Bond Capital Fund





THPRD

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Estimated Cost vs. Budget

12/31/2020

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

Description	Project Budget					Project Expenditures		Estimated Total Costs			Est. Cost (Over) Under Budget		
	Prior Year Budget Amount	Budget Carryover to Current Year	New Funds Budgeted in Current Year	Cumulative Project Budget	Current Year Budget Amount	PRELIM Expended Prior Years	Expended Year-to-Date	Estimated Cost to Complete	Basis of Estimate	Project Cumulative	Current Year	Project Cumulative	Current Year
	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
GENERAL FUND													
CAPITAL OUTLAY DIVISION													
<u>CARRY FORWARD PROJECTS</u>													
Financial Software	803,958	792,458	-	803,958	792,458	91,796	318,861	398,963	Award	809,620	717,824	(5,662)	74,634
Roof Repairs and Analysis	250,000	250,000	-	250,000	250,000	14,632	-	85,368	Award	100,000	85,368	150,000	164,632
Boiler	188,000	188,000	-	188,000	188,000	1,518	-	186,482	Award	188,000	186,482	-	1,518
Panic Hardware	17,738	17,738	-	17,738	17,738	-	-	17,738	Budget	17,738	17,738	-	-
Stuhr Center Boiler Chemical Feeder Pot	4,000	4,000	-	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-	-
Bridges & Boardwalks (3 sites)	1,133,000	567,792	-	1,133,000	567,792	461,476	55,050	512,742	Award	1,029,268	567,792	103,732	-
Drone	8,645	2,000	-	8,645	2,000	2,821	-	-	Complete	2,821	-	5,824	2,000
Pool Tank (CRAC)	268,083	268,083	195,000	463,083	463,083	125,856	2,411	334,816	Budget	463,083	337,227	-	125,856
Pool Tank and Deck (Raleigh Park)	980,000	-	-	980,000	-	1,015,711	645	2,508	Unbudgeted	1,018,864	3,153	(38,864)	(3,153)
Pump and Motor (4 sites)	73,000	73,000	20,000	93,000	93,000	-	-	93,000	Budget	93,000	93,000	-	-
Asphalt Pedestrian Pathways (3 sites)	560,000	525,000	-	560,000	525,000	-	250	299,750	Budget	300,000	300,000	260,000	225,000
Skate Park Mesh and Rails	20,000	17,900	2,100	22,100	20,000	3,000	-	19,100	Budget	22,100	19,100	-	900
Desktop Printers	67,000	5,000	-	67,000	5,000	-	-	5,000	Budget	5,000	5,000	62,000	-
Servers	37,000	20,500	-	37,000	20,500	16,476	-	20,500	Budget	36,976	20,500	24	-
LAN / WAN Equipment	5,000	5,000	-	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
ADA Improvements	90,000	80,000	-	90,000	80,000	19,081	3,798	67,121	Budget	90,000	70,919	-	9,081
TOTAL CARRYOVER PROJECTS	4,505,424	2,816,471	217,100	4,722,524	3,033,571	1,752,366	381,015	2,052,088		4,185,470	2,433,103	537,054	600,468
<u>ATHLETIC FACILITY REPLACEMENT</u>													
Tennis Court Resurface (2 sites)			97,000	97,000	97,000	-	-	97,000	Budget	97,000	97,000	-	-
Cricket Net			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
Protective Net			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
Parking Lot			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
TOTAL ATHLETIC FACILITY REPLACEMENT			137,000	137,000	137,000	-	-	137,000		137,000	137,000	-	-
<u>PARK AND TRAIL REPLACEMENTS</u>													
Bridges and Boardwalks			20,000	20,000	20,000	-	-	20,000	Budget	20,000	20,000	-	-
Concrete Sidewalk Repair (4 sites)			91,000	91,000	91,000	-	-	91,000	Budget	91,000	91,000	-	-
Drinking Fountain and Pad (2 sites)			19,000	19,000	19,000	-	-	19,000	Budget	19,000	19,000	-	-
Irrigation Systems (4 sites)			75,000	75,000	75,000	-	-	47,500	Budget	47,500	47,500	27,500	27,500
Asphalt Pedestrian Pathways (6 sites)			144,000	144,000	144,000	-	-	93,000	Budget	93,000	93,000	51,000	51,000
Pedestrian Pathway Design			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
Pedestrian Pathway Preventative Maintenance			25,000	25,000	25,000	-	-	-	Deferred	-	-	25,000	25,000
Parking Lots (2 sites)			101,000	101,000	101,000	-	-	-	Deferred	-	-	101,000	101,000
ADA Swings (7 sites)			6,085	6,085	6,085	-	6,040	-	Complete	6,040	6,040	45	45
Playground Components			20,000	20,000	20,000	-	-	20,000	Budget	20,000	20,000	-	-
TOTAL PARK AND TRAIL REPLACEMENTS			536,085	536,085	536,085	-	6,040	325,500		331,540	331,540	204,545	204,545
<u>PARK AND TRAIL IMPROVEMENTS</u>													
Memorial Benches			8,000	8,000	8,000	-	-	8,000	Budget	8,000	8,000	-	-
Subtotal Park and Trail Improvements			8,000	8,000	8,000	-	-	8,000		8,000	8,000	-	-
Tualatin Watershed Improvement Grant - Bonnie Meadow Neighborhood Park Community Garden			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
Reser Family Foundation Grant - Somerset West Playground Redevelopment			50,000	50,000	50,000	-	-	-	Not Awarded	-	-	50,000	50,000
Tualatin Watershed Improvement Grant - Northwest Quadrant Youth Athletic Field			5,000	5,000	5,000	-	-	-	Not Awarded	-	-	5,000	5,000
Local Government Grant Program - Highland Park			75,000	75,000	75,000	-	-	-	Not Submitted	-	-	75,000	75,000
Capital Project Tourism Development - HMT Complex			100,000	100,000	100,000	-	-	-	Not Awarded	-	-	100,000	100,000
Local Government Grant Program - HMT Complex			600,000	600,000	600,000	-	-	-	Withdrawn	-	-	600,000	600,000
Tourism Development - HMT Complex			100,000	100,000	100,000	-	-	-	Not Submitted	-	-	100,000	100,000
Tualatin River Environmental Enhancement - Irrigation Improvements			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
National Endowment for the Humanities - Nature Center Interpretative Signage			100,000	100,000	100,000	-	-	-	Not Submitted	-	-	100,000	100,000
Tualatin River Environmental Enhancement - Raleigh Park Creek Improvements			85,000	85,000	85,000	-	-	85,000	Budget	85,000	85,000	-	-
Land & Water Conservation Fund - Acquisition			750,000	750,000	750,000	-	-	750,000	Budget	750,000	750,000	-	-
Major Streets Transportation Improvement Program - Westside Trail Alignment Alternatives			200,000	200,000	200,000	-	-	-	Not Awarded	-	-	200,000	200,000
Metro Nature in Neighborhoods - Fanno Creek Greenway Bridge Replacement			245,700	245,700	245,700	-	-	245,700	Award	245,700	245,700	-	-
Regional Flex Funds - Westside Trail Pedestrian & Bicycle Bridge			400,000	400,000	400,000	-	-	376,013	Budget	376,013	376,013	23,987	23,987
NW Quadrant Youth Athletic Field - Living Hope Driveway Funding			-	-	-	-	-	75,000	Unbudgeted	75,000	75,000	(75,000)	(75,000)
Subtotal Park and Trail Improvements (Grant Funded)			2,815,700	2,815,700	2,815,700	-	-	1,636,713		1,636,713	1,636,713	1,178,987	1,178,987
TOTAL PARK AND TRAIL IMPROVEMENTS			2,823,700	2,823,700	2,823,700	-	-	1,644,713		1,644,713	1,644,713	1,178,987	1,178,987
<u>CHALLENGE GRANTS</u>													

Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Estimated Cost vs. Budget

12/31/2020

KEY
 Budget Estimate based on original budget - not started and/or no basis for change
 Deferred Some or all of Project has been eliminated to reduce overall capital costs for year
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Description	Project Budget					Project Expenditures		Estimated Total Costs			Est. Cost (Over) Under Budget		
	Prior Year Budget Amount	Budget Carryover to Current Year	New Funds Budgeted in Current Year	Cumulative Project Budget	Current Year Budget Amount	PRELIM Expended Prior Years	Expended Year-to-Date	Estimated Cost to Complete	Basis of Estimate	Project Cumulative	Current Year	Project Cumulative	Current Year
	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
Program Facility Challenge Grants			75,000	75,000	75,000	-	-	75,000	Budget	75,000	75,000	-	-
TOTAL CHALLENGE GRANTS			75,000	75,000	75,000	-	-	75,000		75,000	75,000	-	-
BUILDING REPLACEMENTS													
Natorium Lighting			-	-	-	-	27,243	-	Unbudgeted	27,243	27,243	(27,243)	(27,243)
Cardio and Weight Equipment			40,000	40,000	40,000	-	-	-	Deferred	-	-	40,000	40,000
Boiler Repairs			24,000	24,000	24,000	-	53	2,947	Budget	3,000	3,000	21,000	21,000
Roof Repairs			120,000	120,000	120,000	-	-	120,000	Budget	120,000	120,000	-	-
Roof Treatment (4 sites)			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
Ergonomic Equipment/Fixtures			6,000	6,000	6,000	-	405	5,595	Budget	6,000	6,000	-	-
Lead Abatement and Paint			40,000	40,000	40,000	-	-	30,000	Budget	30,000	30,000	10,000	10,000
Community Event Furnishings			4,000	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-	-
Flooring and Partitions (2 sites)			86,000	86,000	86,000	-	-	15,000	Budget	15,000	15,000	71,000	71,000
Flooring Resurface			39,000	39,000	39,000	-	-	39,000	Budget	39,000	39,000	-	-
Duct Cleaning (2 sites)			11,200	11,200	11,200	-	-	11,200	Budget	11,200	11,200	-	-
Fan Bearing			2,500	2,500	2,500	-	-	2,500	Budget	2,500	2,500	-	-
Emergency Repairs			126,117	126,117	126,117	-	23,634	102,483	Budget	126,117	126,117	-	-
Boiler Cleaning			7,500	7,500	7,500	-	-	7,500	Budget	7,500	7,500	-	-
Lane Line Reels			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Thermal Pool Covers (2 sites)			56,000	56,000	56,000	-	-	57,120	Budget	57,120	57,120	(1,120)	(1,120)
Underwater Lights			35,000	35,000	35,000	-	-	20,000	Budget	20,000	20,000	15,000	15,000
Ventilation Systems			-	-	-	-	55,392	10,229	Unbudgeted	65,621	65,621	(65,621)	(65,621)
TOTAL BUILDING REPLACEMENTS			613,317	613,317	613,317	-	106,726	443,574		550,301	550,301	63,016	63,016
ADA PROJECTS													
ADA Improvement - Mid-block Crossings at Waterhouse Trail			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
ADA Improvement - Other			25,000	25,000	25,000	-	4,042	20,958	Budget	25,000	25,000	-	-
TOTAL ADA PROJECTS			50,000	50,000	50,000	-	4,042	45,958		50,000	50,000	-	-
TOTAL CAPITAL OUTLAY DIVISION	4,505,424	2,816,471	4,452,202	8,957,626	7,268,673	1,752,366	497,824	4,723,833		6,974,023	5,221,657	1,983,603	2,047,016
INFORMATION SERVICES DEPARTMENT													
INFORMATION TECHNOLOGY REPLACEMENTS													
AEDs			9,000	9,000	9,000	-	175	8,825	Budget	9,000	9,000	-	-
Desktop Replacement			27,000	27,000	27,000	-	62,284	61,494	Award	123,778	123,778	(96,778)	(96,778)
Key Card Readers			10,000	10,000	10,000	-	-	10,000	Budget	10,000	10,000	-	-
LAN / WAN Equipment			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
Network Servers			42,000	42,000	42,000	-	-	42,000	Budget	42,000	42,000	-	-
Security Cameras			45,000	45,000	45,000	-	-	45,000	Budget	45,000	45,000	-	-
Storage Array			90,000	90,000	90,000	-	-	90,000	Budget	90,000	90,000	-	-
TOTAL INFORMATION TECHNOLOGY REPLACEMENTS			228,000	228,000	228,000	-	62,459	262,319		324,778	324,778	(96,778)	(96,778)
TOTAL INFORMATION SYSTEMS DEPARTMENT			228,000	228,000	228,000	-	62,459	262,319		324,778	324,778	(96,778)	(96,778)
MAINTENANCE DEPARTMENT													
FLEET REPLACEMENTS													
10K Trailer (2)			30,000	30,000	30,000	-	-	30,000	Budget	30,000	30,000	-	-
Aerator (2)			14,000	14,000	14,000	-	-	14,000	Budget	14,000	14,000	-	-
Brush Cutter			3,000	3,000	3,000	-	-	3,000	Budget	3,000	3,000	-	-
Cordless Backpack Blowers (electric)			8,820	8,820	8,820	-	1,776	7,044	Budget	8,820	8,820	-	-
eWorkman (2)			30,000	30,000	30,000	-	-	30,000	Budget	30,000	30,000	-	-
Full Size Pick Up (PCC)			38,000	38,000	38,000	-	-	38,000	Budget	38,000	38,000	-	-
High Production Mower - Unit 7650			120,000	120,000	120,000	-	113,648	-	Complete	113,648	113,648	6,352	6,352
Minibus			37,000	37,000	37,000	-	-	37,000	Budget	37,000	37,000	-	-
Plate Compactor			1,500	1,500	1,500	-	-	1,500	Budget	1,500	1,500	-	-
Pressure Washer			4,000	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-	-
Small Tractor for Jenkins Estate			28,000	28,000	28,000	-	-	28,000	Budget	28,000	28,000	-	-
Tractor			45,000	45,000	45,000	-	-	45,000	Budget	45,000	45,000	-	-
TOTAL FLEET REPLACEMENTS			359,320	359,320	359,320	-	115,424	237,544		352,968	352,968	6,352	6,352
TOTAL MAINTENANCE DEPARTMENT	-	-	359,320	359,320	359,320	-	115,424	237,544		352,968	352,968	6,352	6,352
GRAND TOTAL GENERAL FUND	4,505,424	2,816,471	5,039,522	9,544,946	7,855,993	1,752,366	675,707	5,223,696		7,651,770	5,899,403	1,893,176	1,956,590



MEMORANDUM

Date: January 21, 2021
 To: Board of Directors
 From: Lori Baker, Business Services Director/CFO
 Re: **System Development Report for December 2020**

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

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

City of Beaverton Collection of SDCs		Gross Receipts	Collection Fee	Net Revenue
52 Single Family Units		\$ 710,630.43	\$ 8,181.90	\$ 702,448.53
- Single Family Units at \$489.09		-	-	-
212 Multi-family Units		1,980,524.64	32,203.65	1,948,320.99
- Less Multi-family Credits		(167,058.30)	-	(167,058.30)
- Accessory Dwelling Units		-	-	-
2 Non-residential		29,370.13	469.92	28,900.21
266		\$ 2,553,466.90	\$ 40,855.47	\$ 2,512,611.43

Washington County Collection of SDCs		Gross Receipts	Collection Fee	Net Revenue
264 Single Family Units		\$ 3,461,129.71	\$ 55,309.89	\$ 3,405,819.82
(68) Less Credits		(897,132.38)	(14,587.52)	(882,544.86)
110 Multi-family Units		1,159,232.69	18,849.31	1,140,383.38
- Less Credits		-	-	-
8 Accessory Dwelling Units		54,207.97	867.33	53,340.64
- Non-residential		15,227.60	243.64	14,983.96
- Processing fee for waived units		-	-	-
314		\$ 3,792,665.59	\$ 60,682.65	\$ 3,731,982.94

Recap by Agency		Percent	Gross Receipts	Collection Fee	Net Revenue
266	City of Beaverton	40.24%	\$ 2,553,466.90	\$ 40,855.47	\$ 2,512,611.43
314	Washington County	59.76%	3,792,665.59	60,682.65	3,731,982.94
580		100.00%	\$ 6,346,132.49	\$ 101,538.12	\$ 6,244,594.37

System Development Charge Report, December 2020

	Recap by Dwelling				Total
	Single Family	Multi-Family	ADU	Non-Resident	
City of Beaverton	52	212	-	2	266
Washington County	196	110	8	-	314
	248	322	8	2	580

Total Receipts Fiscal Year to Date

Gross Receipts	\$ 6,346,132.49	
Collection Fees	(101,538.12)	
	\$ 6,244,594.37	
Interest	\$ 130,828.42	\$ 6,375,422.79

Total Payments Fiscal Year to Date

Refunds	\$ -	
Administrative Costs	(1,400.00)	
Project Costs -- Development	(1,825,603.96)	
Project Costs -- Land Acquisition	(68,523.19)	(1,895,527.15)
		\$ 4,479,895.64

Beginning Balance 7/1/20	27,168,251.22
Current Balance	\$ 31,648,146.85

Recap by Month, FY 2020/21

	Net Receipts	Expenditures	Interest	SDC Fund Total
July	\$ 1,474,029.05	\$ (336,745.01)	\$ 29,152.80	\$ 1,166,436.84
August	1,248,251.24	(186,571.28)	24,648.11	1,086,328.07
September	538,513.81	(312,712.12)	24,911.39	250,713.08
October	425,240.38	(334,905.46)	23,853.55	114,188.47
November	2,018,324.28	(386,192.00)	19,343.87	1,651,476.15
December	540,235.61	(338,401.28)	8,918.70	210,753.03
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
	\$ 6,244,594.37	\$ (1,895,527.15)	\$ 130,828.42	\$ 4,479,895.64

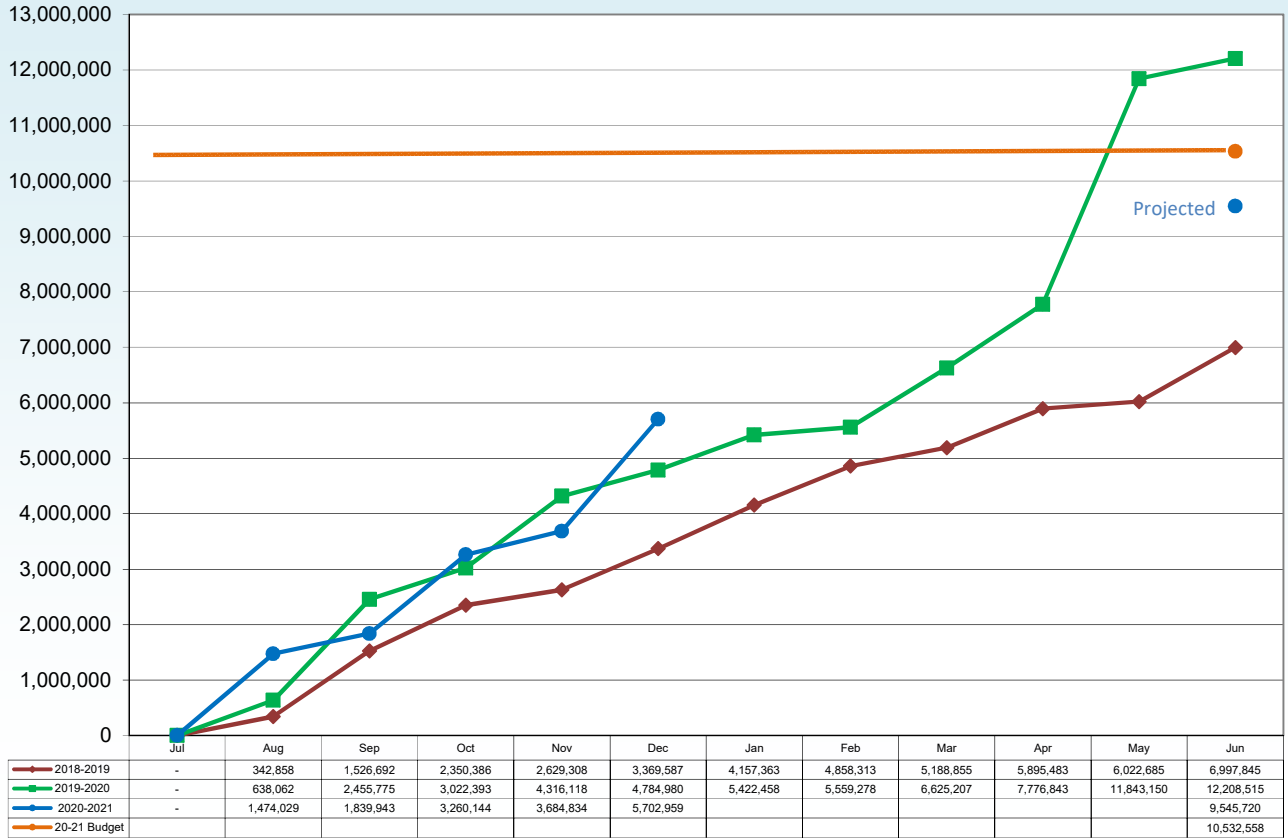
Beginning Balance 7/1/20	27,168,251.22
Current Balance	\$ 31,648,146.85

Recap by Month, by Unit

	Single Family	Multi-Family	Non-Residential	ADU	Total Units
July	41	98	-	2	141
August	43	72	-	2	117
September	41	-	-	1	42
October	31	-	2	2	35
November	51	152	-	-	203
December	41	-	-	1	42
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
	248	322	2	8	580

Tualatin Hills Park & Recreation District
 Midyear Projections

System Development Charges Fund
cumulative monthly totals



Tualatin Hills Park and Recreation District

Monthly Capital Project Report

Estimated Cost vs. Budget

12/31/2020

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

Description	Project Budget					Project Expenditures		Estimated Total Costs			Est. Cost (Over) Under Budget		
	Prior Year Budget Amount	Budget Carryover to Current Year	New Funds Budgeted in Current Year	Cumulative Project Budget	Current Year Budget Amount	PRELIM Expended Prior Years	Expended Year-to-Date	Estimated Cost to Complete	Basis of Estimate	Project Cumulative	Current Year	Project Cumulative	Current Year
	(1)	(2)	(3)	(1+3)	(2+3)	(4)	(5)	(6)		(4+5+6)	(5+6)		
SDC FUND													
LAND ACQUISITION													
Land Acq - N. Bethany Comm Pk	1,965,800	1,965,800	1,250,000	3,215,800	3,215,800	-	1,335	3,214,465	Budget	3,215,800	3,215,800	-	-
Subtotal Land Acq-N Bethany Comm Pk	1,965,800	1,965,800	1,250,000	3,215,800	3,215,800	-	1,335	3,214,465		3,215,800	3,215,800	-	-
Land Acq - N Bethany Trails	455,000	455,000	750,000	1,205,000	1,205,000	-	14,361	1,190,639	Budget	1,205,000	1,205,000	-	-
Subtotal Land Acq-N Bethany Trails	455,000	455,000	750,000	1,205,000	1,205,000	-	14,361	1,190,639		1,205,000	1,205,000	-	-
Land Acq - Bonny Slope West Neighborhood Park	1,500,000	1,500,000	-	1,500,000	1,500,000	-	2,298	1,497,703	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	-	2,298	1,497,703		1,500,000	1,500,000	-	-
Land Acq - Bonny Slope West Trails	-	-	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	-	-
Land Acq - S Cooper Mtn Trail	535,000	535,000	500,000	1,035,000	1,035,000	-	-	1,035,000	Budget	1,035,000	1,035,000	-	-
Subtotal S Cooper Mtn Trail	535,000	535,000	500,000	1,035,000	1,035,000	-	-	1,035,000		1,035,000	1,035,000	-	-
Land Acq - S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	-	846,000	Budget	846,000	846,000	-	-
Subtotal S Cooper Mtn Nat Ar	846,000	846,000	-	846,000	846,000	-	-	846,000		846,000	846,000	-	-
Land Acq - Neighborhood Parks - S Cooper Mtn	6,495,000	6,495,000	1,500,000	7,995,000	7,995,000	-	38,005	7,956,995	Budget	7,995,000	7,995,000	-	-
Subtotal Neighbohoo Parks - S Cooper Mtn	6,495,000	6,495,000	1,500,000	7,995,000	7,995,000	-	38,005	7,956,995		7,995,000	7,995,000	-	-
Land Acq - Neighborhood Parks - Infill Areas	-	-	1,600,000	1,600,000	1,600,000	-	12,524	1,587,476	Budget	1,600,000	1,600,000	-	-
Sub total Neighborhood Parks Infill Areas	-	-	1,600,000	1,600,000	1,600,000	-	12,524	1,587,476		1,600,000	1,600,000	-	-
TOTAL LAND ACQUISITION	11,796,800	11,796,800	5,850,000	17,646,800	17,646,800	-	68,523	17,578,277	-	17,646,800	17,646,800	-	-
DEVELOPMENT/IMPROVEMENT PROJECTS													
Bethany Creek Trail #2, Segment #3 - Design & Development	1,845,000	1,561,250	-	1,845,000	1,561,250	625,399	517,285	702,317	Award	1,845,000	1,219,601	-	341,649
Building Expansion - site to be determined	995,000	995,000	-	995,000	995,000	-	-	995,000	Budget	995,000	995,000	-	-
Cedar Mill Creek Community Trail Segment #4 Master Planning and Desig	300,000	299,500	-	300,000	299,500	1,789	47	298,164	Budget	300,000	298,211	-	1,289
Dog Parks - expansions and new sites	70,000	44,000	26,000	96,000	70,000	6,152	16,694	53,306	Budget	76,152	70,000	19,848	-
Fanno Creek Trail Seg. #5 - Scholls Ferry Rd. to 92 Ave.	-	-	250,000	250,000	250,000	-	632	249,369	Budget	250,000	250,000	-	-
Highland Park - Design and Permitting	420,000	375,000	-	420,000	375,000	65,215	44,680	310,104	Budget	420,000	354,785	-	20,215
MTIP Grant Match - Beaverton Crk. Trail Land Acq./ROW	247,000	235,000	-	247,000	235,000	20,741	17,803	208,456	Budget	247,000	226,259	-	8,741
MTIP Grant Match - Westside Trail, Segment 18	3,459,820	426,320	-	3,459,820	426,320	3,928,371	142	342,820	Award	4,271,333	342,962	(811,513)	83,358
Natural Area Master Plan	100,000	100,000	-	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Neighborhood Park Construction - Highland Park (NWQ -6)	-	-	1,620,000	1,620,000	1,620,000	-	-	1,620,000	Budget	1,620,000	1,620,000	-	-
Neighborhood Park Master Planning - North Bethany (NWQ -8)	-	-	55,000	55,000	55,000	-	-	55,000	Budget	55,000	55,000	-	-
Neighborhood Park Master Planning - So Cooper Mtn (SWQ-6)	-	-	-	-	-	-	-	-	Deferred	-	-	-	-
North Bethany Park and Trail Development - Proj. Mgmt.	141,000	50,000	-	141,000	50,000	181,125	16,296	33,704	Award	231,124	50,000	(90,124)	0
North Bethany Park and Trail Improvements	338,000	200,000	-	338,000	200,000	167,519	-	170,481	Budget	338,000	170,481	-	29,519
NW Quadrant New Neighborhood Park #4 Development (Bonnie Meadow	2,320,000	2,285,000	-	2,320,000	2,285,000	62,985	1,084,509	1,172,506	Award	2,320,000	2,257,015	-	27,985
NW Quadrant New Neighborhood Park Development (Crowell) Marty Ln	2,100,000	58,500	-	2,100,000	58,500	1,775,416	13,902	44,598	Award	1,833,916	58,500	266,084	-
RFFA Active Transportation Project Readiness Match - Westside Trail, Hv	215,000	100,000	-	215,000	100,000	186,165	62,813	-	Award	248,978	62,813	(33,978)	37,187
So. Cooper Mtn Park and Trail Development - Project Mgmt.	50,000	49,500	-	50,000	49,500	7,042	24,095	18,863	Budget	50,000	42,958	-	6,542
Somerset West Park - Additional funding for bond project	-	-	220,000	220,000	220,000	-	-	220,000	Award	220,000	220,000	-	-
SW Quadrant Neighborhood Park #5 Master Planning	275,000	267,500	-	275,000	267,500	3,386	81	267,419	Award	270,886	267,500	4,114	-
Trail Development - 155th Ave Wetlands	-	-	500,000	500,000	500,000	-	2,792	497,208	Budget	500,000	500,000	-	-
Nghbd Pk MP-Lombard Baker SEQ2	-	-	173,500	173,500	173,500	-	12,323	161,177	Budget Trf	173,500	173,500	-	-
Conn OR Grnt Mtch-Watrhse 4	-	-	-	-	-	-	1,295	-	Complete	1,295	1,295	(1,295)	(1,295)
Cedar Hills Pk-addtl bond fdg	-	-	65,000	65,000	65,000	-	10,215	54,785	Budget Trf	65,000	65,000	-	-
Undesignated Projects	-	-	7,843,408	7,843,408	7,843,408	-	-	7,843,408	Budget	7,843,408	7,843,408	-	-
TOTAL DEVELOPMENT/IMPROVEMENT PROJECTS	12,875,820	7,046,570	10,752,908	23,628,728	17,799,478	7,031,305	1,825,604	15,418,683	-	24,275,592	17,244,287	(646,864)	555,191
GRAND TOTAL SDC FUND	24,672,620	18,843,370	16,602,908	41,275,528	35,446,278	7,031,305	1,894,127	32,996,960	-	41,922,392	34,891,087	(646,864)	555,191



SYSTEM DEVELOPMENT CHARGE FUND
PROJECTS LIST
Proposed Five-year CIP January 2021

Exhibit A

Master Planning
Design & Permitting

Construction
New Project (NEW)

Fiscal Year	Project or Item Description	District Wide			North Bethany			South Cooper Mountain			Bonny Slope West			Non-Overlay		
		Annual Available Funding			Annual Available Funding			Annual Available Funding			Annual Available Funding			Annual Available Funding		
		Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate
2020/21	Beginning Cash Balance		28,572,642	28,572,642		5,012,140	5,012,140		944,166	944,166		2,554,830	2,554,830		21,005,672	21,005,672
	Less: Carryover Appropriations		18,843,370	18,843,370		2,846,000	2,846,000		7,925,500	7,925,500		1,500,000	1,500,000		6,371,570	6,371,570
	Net Available Beginning Balance		9,729,272	9,729,272		2,166,140	2,166,140		(6,981,334)	(6,981,334)		1,054,830	1,054,830		14,634,102	14,634,102
	Estimated SDC Revenue		8,382,463	11,454,864		2,773,811	3,790,488		2,146,205	2,932,848		927,775	1,267,830		2,534,672	3,463,698
	Estimated SDC Affordable Housing 30% AMI (100% Waiver)	(237,350)				-	-	(132,916)						(104,434)		
	Estimated SDC Affordable Housing 60% AMI (50% Waiver)	(285,612)				-	-	(265,200)						(20,412)		
	Total Available Funding		17,588,773	21,184,136		4,939,951	5,956,628		(5,233,245)	(4,048,486)		1,982,605	2,322,660		17,043,928	18,097,800
	Dog Parks (Carry over additional funding)	26,000	17,562,773	21,158,136										26,000	17,017,928	18,071,800
	SE-Q2 Baker Loop Master Plan (NEW)	173,500	17,389,273	20,984,636										173,500	16,844,428	17,898,300
	Planning	40,000	17,349,273	20,944,636										40,000	16,804,428	17,858,300
	155th Avenue Wetlands - Trail Development**	500,000	16,849,273	20,444,636										500,000	16,304,428	17,358,300
	Petercort PM - North Johnson Creek Community Trail	40,000	16,809,273	20,404,636										40,000	16,264,428	17,318,300
	Mt. View Champions Sport Court D&D	400,000	16,409,273	20,004,636										400,000	15,864,428	16,918,300
	Cedar Hills Park	300,000	16,109,273	19,704,636										300,000	15,564,428	16,618,300
	New Neighborhood Park Development, Master Planning: SW-Q5 (Altisan) (added)	150,900	15,958,373	19,553,736										150,900	15,413,528	16,467,400
	Land Acquisition for Community Parks in New Urban Areas (NoB)	1,250,000	14,708,373	18,303,736	1,250,000	3,689,951	4,706,628									
	Land Acquisition for Trails in New Urban Areas (NoB)*	750,000	13,958,373	17,553,736	750,000	2,939,951	3,956,628									
	New Neighborhood Park, Construction: NW-Q6 (NoB Highland Park)	1,622,300	12,336,073	15,931,436	1,622,300	1,317,651	2,334,328									
	New Neighborhood Park Development, Master Planning: NW-Q6 (NoB Trachsel/Maletis)	55,000	12,281,073	15,876,436	55,000	1,262,651	2,279,328									
	Land Acquisition for Neighborhood Parks in New Urban Areas (SCM)	1,500,000	10,781,073	14,376,436				1,500,000	(6,733,245)	(5,548,486)						
	Land Acquisition for Trails in New Urban Areas (SCM)	500,000	10,281,073	13,876,436				500,000	(7,233,245)	(6,048,486)						
	Design & Develop Natural Areas for Public Access - South Cooper Mountain Area	500,000	9,781,073	13,376,436				500,000	(7,733,245)	(6,548,486)						
	TOTAL FY 2019/20 COSTS	7,807,700			3,677,300			2,500,000						1,505,554		
2021/22	Beginning Balance		9,781,073	13,376,436		1,262,651	2,279,328		(7,733,245)	(6,548,486)		1,982,605	2,322,660		15,413,528	16,467,400
	Estimated SDC Revenue		8,269,811	13,333,722		2,194,893	3,538,908		2,851,042	4,596,840		526,356	848,664		2,697,519	4,349,310
	Estimated SDC Affordable Housing 30% AMI (100% Waiver)	(527,218)						(238,680)						(288,538)		
	Estimated SDC Affordable Housing 60% AMI (50% Waiver)	(972,400)						(760,240)						(212,160)		
	Estimated Available Funding		16,551,267	25,210,540		3,457,545	5,818,236		(5,881,123)	(2,950,566)		2,508,961	3,171,324		17,610,349	20,316,012
	New Neighborhood Park Development, Design & Permitting: NW-Q8 (Trachsel/Maletis)	384,200	16,167,067	24,826,340	384,200	3,073,345	5,434,036									
	Land Acquisition for Community Parks in New Urban Areas (NoB)	2,500,000	13,667,067	22,326,340	2,500,000	573,345	2,934,036									
	New Neighborhood Park Development, Master Planning: NW-Q5 (Abbey Creek Phase II)	69,200	13,597,867	22,257,140	69,200	504,145	2,864,836									
	Land Acquisition for Trails in New Urban Areas: South Cooper Mountain*	344,000	13,253,867	21,913,140				344,000	(6,225,123)	(3,294,566)						
	Land Acquisition for Parks: South Cooper Mountain	500,000	12,753,867	21,413,140				500,000	(6,725,123)	(3,794,566)						
	Land Acquisition for Park Infill	1,000,000	11,753,867	20,413,140										1,000,000	16,610,349	19,316,012
	Beaverton Creek Trail: Segment #3-4 (Grant Match)	600,000	11,153,867	19,813,140										600,000	16,010,349	18,716,012
	New Neighborhood Park Development, Design & Permitting: SW-Q5 (Altishan)	717,200	10,436,667	19,095,940										717,200	15,293,149	17,998,812
	New Neighborhood Park Development, Master Planning: NE-Q3 (Wilson)	135,100	10,301,567	18,960,840										135,100	15,158,049	17,863,712
	New Neighborhood Park Development, Design & Permitting: SE-Q2 (Baker Loop)(NEW)	445,625	9,855,942	18,515,215										445,625	14,712,424	17,418,087
	New Regional Trail Development - Westside Trail #14*	1,601,960	8,253,982	16,913,255										1,601,960	13,110,464	15,816,127
	Planning	125,000	8,128,982	16,788,255										125,000	12,985,464	15,691,127
	Subtotal FY 2020/21 Costs	8,422,285			2,953,400			844,000						4,624,885		
2022/23	Beginning Balance		8,128,982	16,788,255		504,145	2,864,836		(6,725,123)	(3,794,566)		2,508,961	3,171,324		12,985,464	15,691,127
	Estimated SDC Revenue		8,946,207	14,036,642		2,957,952	4,641,041		2,482,661	3,895,307		597,687	937,774		2,666,541	4,183,816
	Estimated SDC Affordable Housing 30% AMI (100% Waiver)	(595,109)												(595,109)		
	Estimated SDC Affordable Housing 60% AMI (50% Waiver)	(356,164)												(356,164)		
	Estimated Available Funding FY21/22		16,123,915	29,873,625		3,462,097	7,505,877		(4,242,463)	100,740		3,106,648	4,109,097		14,700,732	18,923,670
	New Neighborhood Park Development, Master Planning: NW-Q2 and Park Blocks	623,800	15,500,115	29,249,825	623,800	2,838,297	6,882,077									
	New Neighborhood Park Development, Design & Permitting: NW-Q5 (NoB Abbey Creek, Phase II)	431,900	15,068,215	28,817,925	431,900	2,406,397	6,450,177									
	New Neighborhood Park Development, Construction: NW-Q8 (NoB Trachsel/Maletis)	686,700	14,381,515	28,131,225	686,700	1,719,697	5,763,477									
	New Neighborhood Park Development, Master Plan: SW-Q6 (South Cooper Mountain Heights)	136,500	14,245,015	27,994,725				136,500	(6,361,623)	(3,431,066)						
	New Neighborhood Park Development, Construction: SW-Q5 (Altishan)	2,312,900	11,932,115	25,681,825										2,312,900	12,387,832	16,610,770
	New Neighborhood Park Development, Construction: SE-Q2 (Baker Loop)(NEW)	1,470,875	10,461,240	24,210,950										1,470,875	10,916,957	15,139,895
	New Neighborhood Park Development, Design & Permitting: NE-Q3 (Wilson)	668,600	9,792,640	23,542,350										668,600	10,248,357	14,471,295
	Land Acquisition - Infill	1,000,000	8,792,640	22,542,350										1,000,000	9,248,357	13,471,295
	Planning	100,000	8,692,640	22,442,350										100,000	9,148,357	13,371,295
	New Regional Trail Development - Westside Trail Segments 16-Remainder of 18 Master Plan*	109,870	8,582,770	22,332,480										109,870	9,038,487	13,261,425
	New Neighborhood Park Development, Master Planning: SW-Q4 (Sterling)	237,800	8,344,970	22,094,680										237,800	8,800,687	13,023,625
	Subtotal FY 2021/22 Costs	7,778,945			2,953,400			844,000						5,900,045		
2023/24	Beginning Balance		8,344,970	22,094,680		1,719,697	5,763,477		(6,361,623)	(3,431,066)		3,106,648	4,109,097		8,800,687	13,023,625
	Estimated SDC Revenue		11,060,591	14,747,455		3,983,579	5,311,439		3,259,891	4,346,521		780,156	1,040,207		3,036,966	4,049,288
	Estimated SDC Affordable Housing 30% AMI (100% Waiver)	(260,045)												(260,045)		
	Estimated SDC Affordable Housing 60% AMI (50% Waiver)	(111,448)												(111,448)		
	Estimated Available Funding		19,034,069	36,470,643		5,703,276	11,074,916		(3,101,732)	915,455		3,886,804	5,149,305		11,837,653	17,072,913
	New Neighborhood Park Development, Design & Permitting: NW-Q2 and Park Blocks	778,900	18,255,169	35,691,743	778,900	4,924,376	10,296,016									
	New Neighborhood Park Development, Construction: NW-Q5 (NoB Abbey Creek, Phase II)	957,900	17,297,269	34,733,843	957,900	3,966,476	9,338,116									
	New Neighborhood Park Development, Design & Permitting: SW-Q6 (South Cooper Mountain Heights)	136,500	17,160,769	34,597,343				136,500	(3,238,232)	778,955						
	New Neighborhood Park Development, Master Plan: SW-Q7 (Gorman)	251,700	16,909,069	34,345,643				251,700	(3,489,932)	527,255						
	New Regional Trail Development - Westside Trail Segments 16-Remainder of 18, Design & Permitting*	433,113	16,475,956	33,912,529										433,113	11,404,540	16,639,799
	New Regional Trail Development - Westside Trail Bridge, Design & Permitting*	800,000	15,675,956	33,112,529										800,000	10,604,540	15,839,799
	New Neighborhood Park, Construction: NE-Q3 (Wilson)	2,007,700	13,668,256	31,104,829										2,007,700	8,596,840	13,832,099

Fiscal Year	Project or Item Description	Annual Available Funding			Annual Available Funding			Annual Available Funding			Annual Available Funding			Annual Available Funding		
		Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate	Cost Estimate	Low Estimate	High Estimate
	New Neighborhood Park Development, Design & Permitting: SW-Q7 (Gorman)	1,634,800	1,980,992	22,907,200				1,634,800	(1,336,568)	3,943,340						
	New Neighborhood Park Development, Master Plan: SW-Q9	136,600	1,844,392	22,770,600				136,600	(1,473,168)	3,806,740						
	Subtotal FY 2023/24 Costs	19,848,966			4,990,100			1,771,400			365,923			12,721,543		
2025/26	Beginning Balance		1,844,392	22,770,600		1,797,222	8,109,144		(1,473,168)	3,806,740		4,324,441	5,854,795		(3,562,172)	2,691,865
	Estimated SDC Revenue		10,111,915	13,482,553		2,500,456	3,333,941		3,547,094	4,729,459		827,667	4,315,597		3,236,698	4,315,597
	Estimated Available Funding		11,956,307	36,253,153		4,297,677	11,443,085		2,073,926	8,536,200		5,152,108	10,170,393		(325,474)	7,007,462
	New Neighborhood Park Development, Construction: NW-Q2	5,858,200	6,098,107	30,394,953	5,858,200	(1,560,523)	5,584,885									
	New Neighborhood Park Development, Design & Permitting: NW-Q7 (NoB Orr)	1,469,500	4,628,607	28,925,453	1,469,500	(3,030,023)	4,115,385									
	New Neighborhood Park Development, Design & Permitting: SW-Q9	634,000	3,994,607	28,291,453				634,000	1,439,926	7,902,200						
	New Neighborhood Park Development, Construction: SW-Q7 (Gorman)	3,418,800	575,807	24,872,653				3,418,800	(1,978,874)	4,483,400						
	New Neighborhood Park Development, Design & Permitting: NE-Q2	1,525,570	(949,763)	23,347,083							1,525,570	3,626,538	8,644,823			
	New Neighborhood Park Development, Design & Permitting: SE-Q1 (Cobb)	2,189,961	(3,139,724)	21,157,122										2,189,961	(2,515,435)	4,817,501
	Planning	50,000	(3,189,724)	21,107,122										50,000	(2,565,435)	4,767,501
	Develop New Small Urban Park	1,562,783	(4,752,507)	19,544,339										1,562,783	(4,128,218)	3,204,718
	Subtotal FY 2025/26 Costs	16,708,814			7,327,700			4,052,800			1,525,570			3,802,744		
	Total for 5-year CIP List	68,426,324			27,710,700			10,400,400			1,891,493			34,289,385		
Five Year CIP Credit Projects																
	New Neighborhood Park Development: NW-Q11 (NoB/Polygon)	2,056,400	(6,808,907)	17,487,939	2,056,400	(5,086,423)	2,058,985									
	New Neighborhood Park Development: SW-Q8	3,057,200	(9,866,107)	14,430,739				3,057,200	(5,036,074)	1,426,200						
	Subtotal Credit Projects	5,113,600			2,056,400			3,057,200								
	Fund Balance		(9,866,107)	14,430,739		(5,086,423)	2,058,985		(5,036,074)	1,426,200		4,690,364	6,220,718		(4,128,218)	3,204,718



Date: February 24, 2021

To: Budget Committee

From: Lori Baker, Business Services Director

Re: **Bond Capital Projects Fund Status Report**

In November 2008, the district received voter approval of the \$100 million Parks Bond levy. Since that time, the district has been moving forward with the implementation of the capital program funded by this levy. In the twelve years since passage, the district has hired temporary staff to manage the projects, and has made substantial progress on completing bond projects. As of December 30, 2020, out of 146 total bond projects, 119 projects have been completed.

Bond Issuance

Sale of the bonds was accomplished in phases, with a total of \$100 million bonds issued. The bonds were issued at rates that provided over \$30 million in interest savings, as compared to the levy projections. Debt terms were also shortened by two years for a portion of the issuance, saving taxpayers two years of debt service payments. Due to the favorable results of the bond issuances, the district received an additional \$1.5 million in bond premium, and has earned \$3.2 million in interest revenue over the life on the bonds. These funds have allowed for an additional \$4.7 million in funds available for bond capital projects, at no additional cost to taxpayers.

Land Acquisition

Approximately one third of the bond measure funded land acquisition. The district has completed acquisition of 11 neighborhood park sites, two community park sites, two community center sites, and nearly 89 acres of trail corridor and natural areas. The original bond measure promised acquisition of land for six neighborhood parks, one community park and one community center site as well as land for trails and natural areas. Due to lower than anticipated land costs, the district was able to over-deliver on the bond promises; compared to what was promised, we have already acquired five additional neighborhood park sites.

New Neighborhood Park Development

Five new neighborhood parks have been completed with bond funds: AM Kennedy Park and athletic field, Barsotti Park and athletic field, Hansen Ridge Park, Roy Dancer Park and Roger Tilbury Park. All five parks are complete and open for use.

Renovate and Redevelop Neighborhood Parks

Five neighborhood parks were included in the bond fund plans. Four of those park projects are complete. The remaining park redevelopment project, Somerset West Park, is currently under construction and scheduled for completion in Spring 2021.

Renovate and Redevelop Community Parks

Two community parks were included in the bond fund plans. Both of those park projects are complete.

New Community Park Development

Bond funds supported the development of the Mountainview Champions Park. This 21.5-acre community park is located in Aloha, adjacent to Mountain View Middle School. The project is a partnership between THPRD and the Beaverton School District, as well as being supported by the Tualatin Hills Park Foundation. Mountain View Champions Park includes an inclusive playground, two synthetic multi-sport fields, the regions first all-access synthetic field, a grass baseball/softball field, community gardens, tennis courts, a picnic shelter, parking, restrooms and concessions.

Natural Area Preservation

The bond included funding for natural area restoration and land acquisition. 29 restoration projects have been completed and 20 additional projects are underway. The allocated dollars for natural area land acquisition have been fully utilized.

Linear Parks and Trails

Eight trail projects funded by the bond have been completed. Over \$1.2 million in bond funds have been utilized for new linear park and trail land acquisition.

Multi-field/Multi-purpose Athletic Field Development

5 multi-field projects have been completed with bond funds. The field at Unity Park was completed in January 2021. The district is also budgeted to add an athletic facility in the SW Quadrant of the district.

Deferred Park Maintenance

The district has completed all eight deferred park maintenance projects funded by bond dollars.

Facility Rehabilitation and Expansion

18 structural upgrade projects have been completed with bond funding, at facilities across the district. The district has completed all five bond-funded facility expansion projects.

ADA Access Improvements

14 ADA access improvement projects have been completed with bond funds. All work in complete in this category of bond spending.

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 12/31/2020

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance	Percent of Variance	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 19/20	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				Est. Cost (Over) Under Budget	Total Cost Variance to Budget		
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
BOND CAPITAL PROJECTS FUND														
<u>New Neighborhood Parks Development</u>														
SE	AM Kennedy Park & Athletic Field	1,285,250	50,704	1,335,954	1,674,551	-	1,674,551	-	Complete	1,674,551	(338,597)	-25.3%	125.3%	100.0%
SW	Barsotti Park & Athletic Field	1,285,250	27,556	1,312,806	1,250,248	-	1,250,248	-	Complete	1,250,248	62,558	4.8%	95.2%	100.0%
NW	Hansen Ridge Park (formerly Kaiser Ridge)	771,150	16,338	787,488	731,629	-	731,629	-	Complete	731,629	55,859	7.1%	92.9%	100.0%
SW	Roy Dancer Park	771,150	16,657	787,807	643,447	-	643,447	-	Complete	643,447	144,360	18.3%	81.7%	100.0%
NE	Roger Tilbury Park	771,150	19,713	790,863	888,218	-	888,218	-	Complete	888,218	(97,355)	-12.3%	112.3%	100.0%
	Sub-total New Neighborhood Parks Development	4,883,950	130,968	5,014,918	5,188,093	-	5,188,093	-		5,188,093	(173,175)	-3.5%	103.5%	100.0%
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	173,175	173,175	-	-	-	-	N/A	-	173,175	n/a	n/a	n/a
	Total New Neighborhood Parks Development	4,883,950	304,143	5,188,093	5,188,093	-	5,188,093	-		5,188,093	-	0.0%	100.0%	100.0%
<u>Renovate & Redevelop Neighborhood Parks</u>														
NE	Cedar Mill Park, Trail & Athletic Fields	1,125,879	29,756	1,155,635	990,095	-	990,095	-	Complete	990,095	165,540	14.3%	85.7%	100.0%
SE	Camille Park	514,100	28,634	542,734	585,471	-	585,471	-	Complete	585,471	(42,737)	-7.9%	107.9%	100.0%
NW	Somersset West Park	1,028,200	120,124	1,148,324	454,121	539,784	993,904	537,230	Award	1,531,134	(382,810)	-33.3%	86.6%	64.9%
NW	Pioneer Park and Bridge Replacement	544,934	21,278	566,212	533,358	-	533,358	-	Complete	533,358	32,854	5.8%	94.2%	100.0%
SE	Vista Brook Park	514,100	20,504	534,604	729,590	-	729,590	-	Complete	729,590	(194,986)	-36.5%	136.5%	100.0%
	Sub-total Renovate & Redevelop Neighborhood Parks	3,727,213	220,296	3,947,509	3,292,634	539,784	3,832,418	537,230		4,369,648	(422,139)	-10.7%	97.1%	87.7%
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	422,139	422,139	-	-	-	-	N/A	-	422,139	n/a	n/a	n/a
	Total Renovate & Redevelop Neighborhood Parks	3,727,213	642,435	4,369,648	3,292,634	539,784	3,832,418	537,230		4,369,648	-	0.0%	87.7%	87.7%
<u>New Neighborhood Parks Land Acquisition</u>														
NW	New Neighborhood Park - NW Quadrant (Biles)	1,500,000	28,554	1,528,554	1,041,404	-	1,041,404	-	Complete	1,041,404	487,150	31.9%	68.1%	100.0%
NW	New Neighborhood Park - NW Quadrant (Living Hope)	-	-	-	1,067,724	-	1,067,724	-	Complete	1,067,724	(1,067,724)	-100.0%	n/a	100.0%
NW	New Neighborhood Park - NW Quadrant (Mitchell)	-	-	-	793,396	-	793,396	-	Complete	793,396	(793,396)	-100.0%	n/a	100.0%
NW	New Neighborhood Park - NW Quadrant (PGE)	-	-	-	62,712	-	62,712	-	Complete	62,712	(62,712)	-100.0%	n/a	100.0%
NE	New Neighborhood Park - NE Quadrant (Wilson)	1,500,000	27,968	1,527,968	529,294	-	529,294	-	Complete	529,294	998,674	65.4%	34.6%	100.0%
NE	New Neighborhood Park - NE Quadrant (Lehman - formerly undesignated)	1,500,000	33,466	1,533,466	2,119,940	-	2,119,940	-	Complete	2,119,940	(586,474)	-38.2%	138.2%	100.0%
SW	New Neighborhood Park - SW Quadrant (Sterling Savings)	1,500,000	24,918	1,524,918	1,058,925	-	1,058,925	-	Complete	1,058,925	465,993	30.6%	69.4%	100.0%
SW	New Neighborhood Park - SW Quadrant (Altishin)	-	-	-	551,696	-	551,696	-	Complete	551,696	(551,696)	-100.0%	n/a	100.0%
SW	New Neighborhood Park - SW Quadrant (Hung easement for Roy Dancer Park)	-	-	-	60,006	-	60,006	-	Complete	60,006	(60,006)	-100.0%	n/a	100.0%
SE	New Neighborhood Park - SE Quadrant (Cobb)	1,500,000	15,547	1,515,547	2,609,880	-	2,609,880	-	Complete	2,609,880	(1,094,333)	-72.2%	172.2%	100.0%
NW	New Neighborhood Park (North Bethany) (McGettigan)	1,500,000	23,667	1,523,667	1,629,763	-	1,629,763	-	Complete	1,629,763	(106,096)	-7.0%	107.0%	100.0%
UND	New Neighborhood Park - Undesignated	-	-	-	-	-	-	-	Reallocated	-	-	-100.0%	n/a	0.0%
	Sub-total New Neighborhood Parks	9,000,000	154,120	9,154,120	11,524,740	-	11,524,740	-		11,524,740	(2,370,620)	-25.9%	125.9%	100.0%
UND	Authorized Use of Savings from New Community Park Land Acquisition Category	-	1,655,521	1,655,521	-	-	-	-	N/A	-	1,655,521	n/a	n/a	n/a
UND	Authorized Use of Savings from Community Center / Community Park Land Acquisition Category	-	715,099	715,099	-	-	-	-	N/A	-	715,099	n/a	n/a	n/a
	Total New Neighborhood Parks	9,000,000	2,524,740	11,524,740	11,524,740	-	11,524,740	-		11,524,740	-	0.0%	100.0%	100.0%
<u>New Community Park Development</u>														
SW	SW Quad Community Park & Athletic Field	7,711,500	343,963	8,055,463	10,520,819	-	10,520,819	151,550	Complete	10,672,369	(2,616,906)	-32.5%	130.6%	98.6%
	Sub-total New Community Park Development	7,711,500	343,963	8,055,463	10,520,819	-	10,520,819	151,550		10,672,369	(2,616,906)	-32.5%	130.6%	98.6%
UND	Authorized use of savings from Bond Facility Rehabilitation category	-	1,300,000	1,300,000	-	-	-	-	N/A	-	1,300,000	n/a	n/a	n/a
UND	Authorized use of savings from Bond Administration (Issuance) category	-	932,655	932,655	-	-	-	-	N/A	-	932,655	n/a	n/a	n/a

Tualatin Hills Park and Recreation District

Monthly Bond Capital Projects Report

Estimated Cost vs. Budget

Through 12/31/2020

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance	Percent of Variance	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 19/20	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
UND	Outside Funding from Washington County / Metro Transferred from Community Center Land Acquisition	-	384,251	384,251	-	-	-	-	N/A	-	384,251	n/a	n/a	n/a
	Total New Community Park Development	7,711,500	2,960,869	10,672,369	10,520,819	-	10,520,819	151,550		10,672,369	-	0.0%	98.6%	98.6%
	<u>New Community Park Land Acquisition</u>													
NE	New Community Park - NE Quadrant (Teufel)	10,000,000	132,657	10,132,657	8,103,899	-	8,103,899	-	Complete	8,103,899	2,028,758	20.0%	80.0%	100.0%
NE	Community Park Expansion - NE Quad (BSD/William Walker)	-	-	-	373,237	-	373,237	-	Complete	373,237	(373,237)	100.0%	n/a	100.0%
	Sub-total New Community Park	10,000,000	132,657	10,132,657	8,477,136	-	8,477,136	-		8,477,136	1,655,521	16.3%	83.7%	100.0%
UND	Authorized Use of Savings for New Neighborhood Parks Land Acquisition Category	-	(1,655,521)	(1,655,521)	-	-	-	-	N/A	-	(1,655,521)	n/a	n/a	n/a
	Total New Community Park	10,000,000	(1,522,864)	8,477,136	8,477,136	-	8,477,136	-		8,477,136	-	0.0%	100.0%	100.0%
	<u>Renovate and Redevelop Community Parks</u>													
NE	Cedar Hills Park & Athletic Field	6,194,905	449,392	6,644,297	7,684,215	-	7,684,215	-	Complete	7,684,316	(1,040,019)	-15.7%	115.7%	100.0%
SE	Schiffler Park	3,598,700	74,403	3,673,103	2,633,084	-	2,633,084	-	Complete	2,633,084	1,040,019	28.3%	71.7%	100.0%
	Total Renovate and Redevelop Community Parks	9,793,605	523,795	10,317,400	10,317,299	-	10,317,299	-		10,317,400	-	0.0%	100.0%	100.0%
	<u>Natural Area Preservation - Restoration</u>													
NE	Roger Tilbury Memorial Park	30,846	1,872	32,718	28,000	5,785	33,785	-	Establishment	33,785	(1,067)	-3.3%	103.3%	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	65,147	-	65,147	-	Complete	65,147	104,045	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	47,737	1,775	49,512	62,577	Establishment	112,089	-	0.0%	44.2%	44.2%
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	49,000	105,039	154,039	6,991	Budget	161,030	-	0.0%	95.7%	95.7%
NW	Rock Creek Greenway	-	167,501	167,501	-	152	152	167,349	Establishment	167,501	-	0.0%	0.1%	0.1%

Tualatin Hills Park and Recreation District

Monthly Bond Capital Projects Report

Estimated Cost vs. Budget

Through 12/31/2020

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance	Percent of Variance	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 19/20	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
NW	Whispering Woods Phase 2	-	102,661	102,661	-	-	-	102,661	Budget	102,661	-	0.0%	0.0%	0.0%
SE	Raleigh Park	-	118,187	118,187	8,500	21,810	30,310	87,877	Site Prep	118,187	-	0.0%	25.6%	25.6%
NE	Bannister Creek Greenway/NE Park	-	80,798	80,798	17,284	6,134	23,419	57,379	Site Prep	80,798	-	0.0%	29.0%	29.0%
NW	Beaverton Creek Greenway Duncan	-	20,607	20,607	-	-	-	-	Cancelled	-	20,607	100.0%	0.0%	0.0%
SE	Church of Nazarene	-	30,718	30,718	14,121	-	14,121	-	Complete	14,121	16,597	54.0%	46.0%	100.0%
SW	Lilly K. Johnson Woods	-	30,722	30,722	29,823	6,323	36,146	7,448	Establishment	43,594	(12,872)	-41.9%	117.7%	82.9%
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	-	9,528	9,528	462,457	Budget	471,984	-	0.0%	2.0%	2.0%
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	-	-	-	62,932	Budget	62,932	-	0.0%	0.0%	0.0%
SW	155th Wetlands	-	26,060	26,060	9,314	7,945	17,259	8,801	Award/Complete?	26,060	-	0.0%	66.2%	66.2%
SW	Bronson Creek New Properties	-	104,887	104,887	-	-	-	104,887	Budget	104,887	-	0.0%	0.0%	0.0%
SE	Fanno Creek Greenway	-	83,909	83,909	-	-	-	83,909	Award	83,909	-	0.0%	0.0%	0.0%
NW	HMT north woods and stream	-	52,176	52,176	14,863	3,652	18,514	33,662	Site Prep	52,176	-	0.0%	35.5%	35.5%
NE	Cedar Mill Creek Greenway	-	31,260	31,260	11,886	5,471	17,357	13,903	Site Prep	31,260	-	0.0%	55.5%	55.5%
SW	Fir Grove Park	-	25,908	25,908	14,369	-	14,369	11,539	Site Prep	25,908	-	0.0%	55.5%	55.5%
SW	HL Cain Wetlands	-	25,989	25,989	11,966	6,324	18,290	7,699	Site Prep	25,989	-	0.0%	70.4%	70.4%
NW	Bronson Creek Park	-	26,191	26,191	2,701	1,359	4,061	22,130	Site Prep	26,191	-	0.0%	15.5%	15.5%
SE	Center Street Wetlands Area	-	20,939	20,939	4,504	1,771	6,275	14,664	Site Prep	20,939	-	0.0%	30.0%	30.0%
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	1,714	440	2,154	8,308	Site Prep	10,462	-	0.0%	20.6%	20.6%
UND	Arborist/Tree Management	-	297,824	297,824	83,643	21,395	105,038	192,786	Award	297,824	-	0.0%	35.3%	35.3%
NW	North Bethany Greenway	-	26,131	26,131	5,508	1,622	7,130	19,001	Site Prep	26,131	-	0.0%	27.3%	27.3%
NW	Willow Creek Greenway II	-	26,031	26,031	13,110	5,745	18,855	7,176	Site Prep	26,031	-	0.0%	72.4%	72.4%
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	18,751	3,870	22,621	3,192	Site Prep	25,813	-	0.0%	87.6%	87.6%
NW	Waterhouse Trail	-	26,207	26,207	654	1,042	1,696	24,511	Site Prep	26,207	-	0.0%	6.5%	6.5%
	Sub-total Natural Area Restoration	3,762,901	293,026	4,055,927	1,900,457	217,656	2,118,112	1,605,782		3,723,894	332,033	8.2%	52.2%	56.9%
UND	Authorized Use of Savings for Natural Area Preservation - Land Acquisition	-	(294,557)	(294,557)	-	-	-	-	N/A	-	(294,557)	n/a	n/a	n/a
	Total Natural Area Restoration	3,762,901	(1,531)	3,761,370	1,900,457	217,656	2,118,112	1,605,782		3,723,894	37,476	1.0%	56.3%	56.9%
	Natural Area Preservation - Land Acquisition													
UND	Natural Area Acquisitions	8,400,000	447,583	8,847,583	9,070,732	71,408	9,142,140	-	Budget	9,142,140	(294,557)	-3.3%	103.3%	100.0%
	Sub-total Natural Area Preservation - Land Acquisition	8,400,000	447,583	8,847,583	9,070,732	71,408	9,142,140	-		9,142,140	(294,557)	-3.3%	103.3%	100.0%
UND	Authorized Use of Savings from Natural Area Restoration	-	294,557	294,557	-	-	-	-	N/A	-	294,557	n/a	n/a	n/a
	Total Natural Area Preservation - Land Acquisition	8,400,000	742,140	9,142,140	9,070,732	71,408	9,142,140	-		9,142,140	-	0.0%	100.0%	100.0%
	New Linear Park and Trail Development													
SW	Westside Trail Segments 1, 4, & 7	4,267,030	85,084	4,352,114	4,381,083	-	4,381,083	-	Complete	4,381,083	(28,969)	-0.7%	100.7%	100.0%
NE	Jordan/Husen Park Trail	1,645,120	46,432	1,691,552	1,227,496	-	1,227,496	-	Complete	1,227,496	464,056	27.4%	72.6%	100.0%
NW	Waterhouse Trail Segments 1, 5 & West Spur	3,804,340	78,646	3,882,986	4,392,047	-	4,392,047	-	Complete	4,392,047	(509,061)	-13.1%	113.1%	100.0%
NW	Rock Creek Trail #5 & Allenbach, North Bethany #2	2,262,040	103,949	2,365,989	1,743,667	-	1,743,667	-	Complete	1,743,667	622,322	26.3%	73.7%	100.0%
UND	Miscellaneous Natural Trails	100,000	8,837	108,837	30,394	-	30,394	78,443	Budget	108,837	-	0.0%	27.9%	27.9%
NW	Nature Park - Old Wagon Trail	359,870	3,094	362,964	238,702	-	238,702	-	Complete	238,702	124,262	34.2%	65.8%	100.0%
NE	NE Quadrant Trail - Bluffs Phase 2	257,050	14,797	271,847	412,424	-	412,424	-	Complete	412,424	(140,577)	-51.7%	151.7%	100.0%
SW	Lowami Hart Woods	822,560	55,645	878,205	1,255,274	-	1,255,274	-	Complete	1,255,274	(377,069)	-42.9%	142.9%	100.0%
NW	Westside - Waterhouse Trail Connection	1,542,300	48,560	1,590,860	1,055,589	-	1,055,589	-	Complete	1,055,589	535,271	33.6%	66.4%	100.0%
	Sub-total New Linear Park and Trail Development	15,060,310	445,044	15,505,354	14,736,676	-	14,736,676	78,443		14,815,119	690,235	4.5%	95.0%	99.5%
UND	Authorized Use of Savings for Multi-field/Multi-purpose Athletic Field Development	-	(690,235)	(690,235)	-	-	-	-	N/A	-	(690,235)	n/a	n/a	n/a
	Total New Linear Park and Trail Development	15,060,310	(245,191)	14,815,119	14,736,676	-	14,736,676	78,443		14,815,119	-	0.0%	99.5%	99.5%
	New Linear Park and Trail Land Acquisition													
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%

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 12/31/2020

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance	Percent of Variance	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 19/20	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				Est. Cost (Over) Under Budget	Total Cost Variance to Budget		
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
Multi-field/Multi-purpose Athletic Field Development														
SW	Winkelman Athletic Field	514,100	34,601	548,701	941,843	-	941,843	-	Complete	941,843	(393,142)	-71.6%	171.6%	100.0%
SE	Meadow Way Park	514,100	4,791	518,891	407,340	-	407,340	-	Complete	407,340	111,551	21.5%	78.5%	100.0%
NW	New Fields in NW Quadrant - Living Hope	514,100	77,969	592,069	181,356	703,047	884,403	372,659	Award	1,257,061	(664,992)	-112.3%	149.4%	70.4%
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	32,460	-	32,460	541,892	Budget	574,352	(758)	-0.1%	5.7%	5.7%
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	2,639,909	703,047	3,342,956	914,550		4,257,506	(962,034)	-29.2%	101.4%	78.5%
UND	Authorized Use of Savings from New Linear Park and Trail Development category	-	690,235	690,235	-	-	-	-	N/A	-	690,235	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	-	27,190	27,190	-	-	-	-	N/A	-	27,190	n/a	n/a	n/a
Total Multi-field/Multi-purpose Athletic Field Dev.		3,084,600	1,172,906	4,257,506	2,639,909	703,047	3,342,956	914,550		4,257,506	-	0.0%	78.5%	78.5%
Deferred Park Maintenance Replacements														
UND	Play Structure Replacements at 11 sites	810,223	3,685	813,908	773,055	-	773,055	-	Complete	773,055	40,853	5.0%	95.0%	100.0%
NW	Bridge/boardwalk replacement - Willow Creek	96,661	1,276	97,937	127,277	-	127,277	-	Complete	127,277	(29,340)	-30.0%	130.0%	100.0%
SW	Bridge/boardwalk replacement - Rosa Park	38,909	369	39,278	38,381	-	38,381	-	Complete	38,381	897	2.3%	97.7%	100.0%
SW	Bridge/boardwalk replacement - Jenkins Estate	7,586	34	7,620	28,430	-	28,430	-	Complete	28,430	(20,810)	-273.1%	373.1%	100.0%
SE	Bridge/boardwalk replacement - Hartwood Highlands	10,767	134	10,901	985	-	985	-	Cancelled	985	9,916	91.0%	9.0%	100.0%
NE	Irrigation Replacement at Roxbury Park	48,854	63	48,917	41,902	-	41,902	-	Complete	41,902	7,015	14.3%	85.7%	100.0%
UND	Pedestrian Path Replacement at 3 sites	116,687	150	116,837	118,039	-	118,039	-	Complete	118,039	(1,202)	-1.0%	101.0%	100.0%
SW	Permeable Parking Lot at Aloha Swim Center	160,914	1,515	162,429	191,970	-	191,970	-	Complete	191,970	(29,541)	-18.2%	118.2%	100.0%
NE	Permeable Parking Lot at Sunset Swim Center	160,914	2,614	163,528	512,435	-	512,435	-	Complete	512,435	(348,907)	-213.4%	313.4%	100.0%
Sub-total Deferred Park Maintenance Replacements		1,451,515	9,840	1,461,355	1,832,474	-	1,832,474	-		1,832,474	(371,119)	-25.4%	125.4%	100.0%
UND	Authorized Use of Savings from Facility Expansion & Improvements Category	-	200,634	200,634	-	-	-	-	N/A	-	200,634	n/a	n/a	n/a
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	170,485	170,485	-	-	-	-	N/A	-	170,485	n/a	n/a	n/a
Total Deferred Park Maintenance Replacements		1,451,515	380,959	1,832,474	1,832,474	-	1,832,474	-		1,832,474	-	0.0%	100.0%	100.0%
Facility Rehabilitation														
UND	Structural Upgrades at Several Facilities	317,950	(194,874)	123,076	115,484	-	115,484	-	Complete	115,484	7,592	6.2%	93.8%	100.0%
SW	Structural Upgrades at Aloha Swim Center	406,279	8,497	414,776	518,302	-	518,302	-	Complete	518,302	(103,526)	-25.0%	125.0%	100.0%
SE	Structural Upgrades at Beaverton Swim Center	1,447,363	37,353	1,484,716	820,440	-	820,440	-	Complete	820,440	664,276	44.7%	55.3%	100.0%
NE	Structural Upgrades at Cedar Hills Recreation Center	628,087	18,177	646,264	544,403	-	544,403	-	Complete	544,403	101,861	15.8%	84.2%	100.0%
SW	Structural Upgrades at Conestoga Rec/Aquatic Ctr	44,810	847	45,657	66,762	-	66,762	-	Complete	66,762	(21,105)	-46.2%	146.2%	100.0%
SE	Structural Upgrades at Garden Home Recreation Center	486,935	21,433	508,368	513,762	-	513,762	-	Complete	513,762	(5,394)	-1.1%	101.1%	100.0%
SE	Structural Upgrades at Harman Swim Center	179,987	2,779	182,766	73,115	-	73,115	-	Complete	73,115	109,651	60.0%	40.0%	100.0%
NW	Structural Upgrades at HMT/50 Mtr Pool/Aquatic Ctr	312,176	4,692	316,868	233,429	-	233,429	-	Complete	233,429	83,439	26.3%	73.7%	100.0%
NW	Structural Upgrades at HMT Aquatic Ctr - Roof Replacement	-	203,170	203,170	446,162	-	446,162	-	Complete	446,162	(242,992)	-119.6%	219.6%	100.0%
NW	Structural Upgrades at HMT Administration Building	397,315	6,080	403,395	299,599	-	299,599	-	Complete	299,599	103,796	25.7%	74.3%	100.0%
NW	Structural Upgrades at HMT Athletic Center	65,721	85	65,806	66,000	-	66,000	-	Complete	66,000	(194)	-0.3%	100.3%	100.0%
NW	Structural Upgrades at HMT Dryland Training Ctr	116,506	2,137	118,643	75,686	-	75,686	-	Complete	75,686	42,957	36.2%	63.8%	100.0%
NW	Structural Upgrades at HMT Tennis Center	268,860	5,033	273,893	74,804	-	74,804	-	Complete	74,804	199,089	72.7%	27.3%	100.0%
SE	Structural Upgrades at Raleigh Swim Center	4,481	6	4,487	5,703	-	5,703	-	Complete	5,703	(1,216)	-27.1%	127.1%	100.0%
NW	Structural Upgrades at Somersset 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%

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 12/31/2020

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance	Percent of Variance	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 19/20	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(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 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%
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	189,890	189,890	-	-	-	-	N/A	-	189,890	100.0%	n/a	n/a
	Total ADA/Access Improvements	1,028,196	214,351	1,242,547	1,242,547	-	1,242,547	-		1,242,547	-	100.0%	100.0%	100.0%
	Community Center Land Acquisition													
UND	Community Center / Community Park (SW Quadrant) (Hulse/BSD/Engel)	5,000,000	105,974	5,105,974	1,654,847	-	1,654,847	-	Complete	1,654,847	3,451,127	67.6%	32.4%	100.0%
UND	Community Center / Community Park (SW Quadrant) (Wenzel/Wall)	-	-	-	2,351,777	-	2,351,777	-	Complete	2,351,777	(2,351,777)	-100.0%	n/a	100.0%
	Sub-total Community Center Land Acquisition	5,000,000	105,974	5,105,974	4,006,624	-	4,006,624	-		4,006,624	1,099,350	21.5%	78.5%	100.0%
UND	Outside Funding from Washington County Transferred to New Community Park Development	-	(176,000)	(176,000)	-	-	-	-	N/A	-	(176,000)	n/a	n/a	n/a
UND	Outside Funding from Metro Transferred to New Community Park Development	-	(208,251)	(208,251)	-	-	-	-	N/A	-	(208,251)	n/a	n/a	n/a
UND	Authorized Use of Savings for New Neighborhood Parks Land Acquisition Category	-	(715,099)	(715,099)	-	-	-	-	N/A	-	(715,099)	n/a	n/a	n/a
	Total Community Center Land Acquisition	5,000,000	(993,376)	4,006,624	4,006,624	-	4,006,624	-		4,006,624	-	0.0%	100.0%	100.0%
	Bond Administration Costs													
ADM	Debt Issuance Costs	1,393,000	(539,654)	853,346	68,142	-	68,142	-	Complete	68,142	785,204	92.0%	8.0%	100.0%

Tualatin Hills Park and Recreation District
Monthly Bond Capital Projects Report
Estimated Cost vs. Budget
Through 12/31/2020

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance	Percent of Variance	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 19/20	Expended Prior Years	Expended Year-to-Date	Total Expended to Date				Est. Cost (Over) Under Budget	Total Cost Variance to Budget		
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
ADM	Bond Accountant Personnel Costs	-	241,090	241,090	288,678	-	288,678	-	Complete	288,678	(47,588)	-19.7%	119.7%	100.0%
ADM	Deputy Director of Planning Personnel Costs	-	57,454	57,454	57,454	-	57,454	-	Complete	57,454	-	-100.0%	n/a	100.0%
ADM	Communications Support	-	50,000	50,000	12,675	-	12,675	37,325	Budget	50,000	-	0.0%	25.4%	25.4%
ADM	Technology Needs	18,330	-	18,330	23,952	-	23,952	-	Complete	23,952	(5,622)	-30.7%	130.7%	100.0%
ADM	Office Furniture	7,150	-	7,150	5,378	-	5,378	-	Complete	5,378	1,772	24.8%	75.2%	100.0%
ADM	Admin/Consultant Costs	31,520	-	31,520	48,093	-	48,093	-	Complete	48,093	(16,573)	-52.6%	152.6%	100.0%
ADM	Additional Bond Proceeds	-	1,507,717	1,507,717	-	-	-	-	Budget	-	1,507,717		0.0%	0.0%
	Sub-total Bond Administration Costs	1,450,000	1,316,607	2,766,607	504,372	-	504,372	37,325		541,697	2,224,910	80.4%	18.2%	93.1%
UND	Authorized Use of Savings for Deferred Park Maintenance Replacements Category	-	(170,485)	(170,485)	-	-	-	-	N/A	-	(170,485)	n/a	n/a	n/a
UND	Authorized Use of Savings for New Neighborhood Parks Development Category	-	(173,175)	(173,175)	-	-	-	-	N/A	-	(173,175)	n/a	n/a	n/a
UND	Authorized use of savings for SW Quad Community Park & Athletic Fields	-	(932,655)	(932,655)	-	-	-	-	N/A	-	(932,655)	n/a	n/a	n/a
UND	Authorized Use of Savings for ADA/Access Improvements Category	-	(189,890)	(189,890)	-	-	-	-	N/A	-	(189,890)	n/a	n/a	n/a
UND	Authorized Use of Savings for Renovate & Redevelop Neighborhood Parks	-	(422,139)	(422,139)	-	-	-	-	N/A	-	(422,139)	n/a	n/a	n/a
UND	Authorized Use of Savings for Multi-field/ Multi-purpose Athletic Field Dev.	-	(27,190)	(27,190)	-	-	-	-	N/A	-	(27,190)	n/a	n/a	n/a
	Total Bond Administration Costs	1,450,000	(598,927)	851,073	504,372	-	504,372	37,325		541,697	309,376	36.4%	59.3%	93.1%
	Grand Total	100,000,000	4,632,386	104,632,386	99,427,464	1,531,893	100,959,357	3,326,076		104,285,534	346,852	0.3%	96.5%	96.8%

FY 2021/2022 Budget

- Projected Budget
- Budget Priorities
- Budget Equity





THPRD

Tualatin Hills Park & Recreation District
General Fund

Projected Revenue Summary
Fiscal Year 2021/22

RESOURCES:	Budget 2020/21	Estimated 2020/21	Projected 2021/22	Change in Budgets Amount	Percent
Carryforward Resources					
Cash On Hand for Fiscal Year	\$ 5,200,000	\$ 6,387,814	\$ 5,600,000	\$ 400,000	7.69%
Balance Forward from Previous Year Projects	2,816,471	2,747,006	-	(2,816,471)	-100.00%
Capital Replacement Reserve	2,000,000	2,000,000	2,000,000	-	100.00%
Previously Levied Taxes estimated to be received during ensuing year	200,000	150,000	250,000	50,000	25.00%
Sub-total Carryforward	10,216,471	11,284,820	7,850,000	(2,366,471)	-23.16%
Program Revenue					
Swim Center Revenue	3,780,320	67,980	3,751,110	(29,210)	-0.77%
Tennis Revenue	1,260,017	107,548	1,240,987	(19,030)	-1.51%
Recreation Program Revenue	6,382,547	399,923	6,303,714	(78,833)	-1.24%
Sports Program Revenue	1,992,613	397,943	1,971,441	(21,172)	-1.06%
Natural Resources Revenue	564,425	43,824	563,550	(875)	-0.16%
Sub-total Program Revenues	13,979,922	1,017,218	13,830,802	(149,120)	-1.07%
Other Revenue					
Miscellaneous Revenue	165,000	100,000	175,000	10,000	6.06%
Interest Revenue	500,000	80,000	250,000	(250,000)	-50.00%
Telecommunication Site Lease Revenue	214,400	125,000	189,000	(25,400)	-11.85%
Facility Rental Revenue	433,433	60,000	456,000	22,567	5.21%
Grants and Intergovernmental Revenue	2,900,700	5,853,455	-	(2,900,700)	-100.00%
Sponsorships	12,350	-	12,350	-	0.00%
Debt Proceeds	-	-	-	-	#DIV/0!
Transfers In	300,000	250,000	350,000	50,000	16.67%
Sub-total Other Revenues	4,525,883	6,468,455	1,432,350	(3,093,533)	-68.35%
Total Resources					
except taxes to be levied..... Sub Total	28,722,276	18,770,493	23,113,152	(5,609,124)	-19.53%
Current Years					
(Permanent Rate multiplied by Assessed Value)	34,714,382	34,714,382	36,414,068	1,699,686	4.90%
TOTAL RESOURCES	\$ 63,436,658	\$ 53,484,875	\$ 59,527,220	\$ (3,909,438)	-6.16%

Tualatin Hills Park & Recreation District
General Fund
 Projected Expenditure Summary
 Fiscal Year 2021/22

REQUIREMENTS BY DIVISION	Budget 2020/21	Estimated 2020/21	Projected 2021/22	Change in Budgets Amount	Percent
Board of Directors	\$ 346,658	\$ 341,668	\$ 304,755	\$ (41,903)	-12.09%
Administration ¹	3,088,592	2,646,590	4,882,522	1,793,930	58.08%
Business and Facilities ²	23,736,891	21,222,448	-		0.00%
Business Services	-	-	7,153,478	354,783	100.00%
Park Services	-	-	16,938,196		100.00%
Recreation Services ³	24,995,844	15,113,078	24,053,807	(942,037)	-3.77%
Capital Outlay	7,268,673	6,061,091	1,694,462	(5,574,211)	-76.69%
Contingency	2,500,000	-	2,500,000	-	0.00%
Capital Replacement Reserve	1,500,000	2,000,000	2,000,000	500,000	-100.00%
TOTAL REQUIREMENTS	\$ 63,436,658	\$ 47,384,875	\$ 59,527,220	\$ (3,909,438)	-6.16%

EXPENDITURES BY ACCOUNT	Budget 2020/21	Estimated 2020/21	Projected 2021/22	Change in Budgets Amount	Percent
Personnel Services	\$ 40,652,888	\$ 29,869,521	\$ 41,710,087	\$ 1,057,199	2.60%
Materials & Services	9,921,489	8,018,875	10,566,962	645,473	6.51%
Capital Outlay	7,855,993	6,513,479	1,694,462	(6,161,531)	-78.43%
Debt Service	1,006,288	983,000	1,055,709	49,421	4.91%
Contingency	2,500,000	-	2,500,000	-	0.00%
Capital Replacement Reserve	1,500,000	2,000,000	2,000,000	500,000	-100.00%
TOTAL EXPENDITURES	\$ 63,436,658	\$ 47,384,875	\$ 59,527,220	\$ (3,909,438)	-6.16%

Notes:

¹ Human Resources and Community Programs transfer to Administration in FY 2021/22

² Business & Facilities is divided into Park Services and Business Services in FY 2021/22. Human Resources transferred from Business & Facilities to Administration in FY 2021/22. Nature & Trails transferred from Recreation Services to Park Services in FY 2021/22.

³ Nature & Trails transferred to Park Services in FY 2021/22. Community Programs transferred to Administration in FY 2021/22.

⁴ Capital Outlay does not include carryforward capital items in Projected FY 2021/22.

Accounts:

Personnel Services - Includes Full time, Part time employees, employee benefits and payroll taxes.

Materials & Services - Includes supplies, maintenance and repair, rentals, utilities and contracts for professional services such as printing, maintenance, legal counsel and audit.

Capital Outlay - Includes the cost of building and improvements, furniture and equipment for maintenance replacements only.

Debt Service - Includes the annual principal and interest payments due on Certificates of Participation and Full Faith and Credit Obligations and the interest on Tax Anticipation Notes.

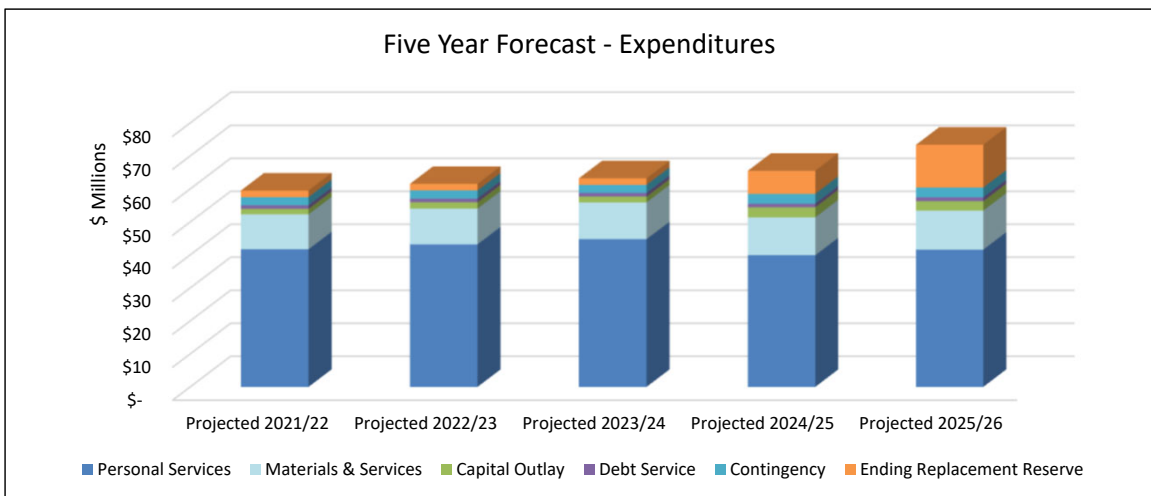
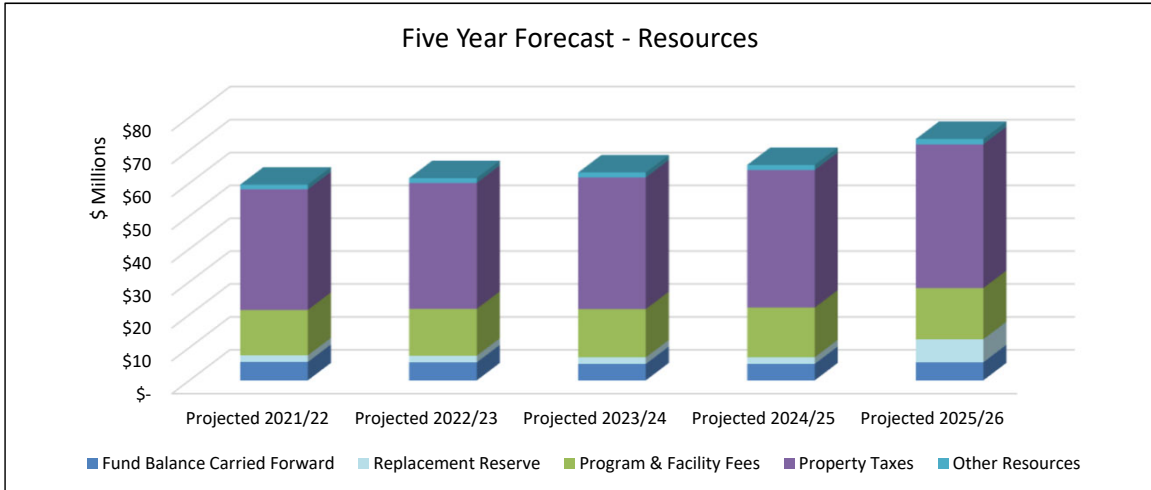
Contingency - Includes funds set aside for expenditures which cannot be foreseen or planned.

Tualatin Hills Park & Recreation District

General Fund Five-Year Fiscal Projection FY 2020/21 through FY 2025/26

	Current Budget 2020/21	Projected 2021/22	Projected 2022/23	Projected 2023/24	Projected 2024/25	Projected 2025/26
Cash on Hand	\$ 5,200,000	\$ 5,600,000	\$ 5,500,000	\$ 5,000,000	\$ 5,000,000	\$ 5,500,000
Beginning Replacement Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	7,000,000
Capital Borrowing	-	-	-			
Program & Facility Fees ¹	13,979,922	13,830,802	14,245,726	14,673,098	15,113,291	15,566,690
Other Resources ²	4,525,883	1,432,350	1,475,321	1,519,580	1,565,168	1,612,123
Carryover Projects	2,816,471	-	-	-	-	-
Property Taxes ³	34,914,382	36,664,068	38,313,951	40,038,079	41,839,792	43,722,584
Total Resources	\$ 63,436,658	\$ 59,527,220	\$ 61,534,998	\$ 63,230,757	\$ 65,518,251	\$ 73,401,396
Personal Services ⁴	\$ 40,652,888	\$ 41,710,087	\$ 43,204,541	\$ 44,766,245	\$ 39,898,226	\$ 41,603,646
Materials & Services ⁵	9,921,489	10,566,962	10,828,898	11,153,765	11,488,378	11,833,029
Capital Outlay	7,855,993	1,694,462	1,945,350	1,759,538	3,069,837	2,883,026
Debt Service - COP and TAN	1,006,288	1,055,709	1,056,209	1,051,209	1,061,810	1,081,694
Contingency	2,500,000	2,500,000	2,500,000	2,500,000	3,000,000	3,000,000
Ending Replacement Reserve	1,500,000	2,000,000	2,000,000	2,000,000	7,000,000	13,000,000
Total Expenditures	\$ 63,436,658	\$ 59,527,220	\$ 61,534,998	\$ 63,230,757	\$ 65,518,251	\$ 73,401,396
Revenue Assumptions						
	<u>2021/22</u>		<u>2022/23</u>		<u>2023/26</u>	
¹ Program Fee & Facility Annual Increase	Estimate		3.00%		3.00%	
² Other Resources	Estimate		3.00%		3.00%	
³ Property Tax Annual Increase (Based on Permanent Rate only)	Estimate		4.50%		4.50%	
Expenditure Assumptions						
⁴ Personal Services	Estimate		4.50%		4.50%	
⁵ Materials & Services	Estimate		3.00%		3.00%	

**Tualatin Hills Park & Recreation District
Five Year Forecast
Resources and Expenditures**





MEMO

DATE: January 15, 2021
TO: THPRD Board of Directors
FROM: Doug Menke, General Manager

RE: **Conestoga Recreation & Aquatic Center Pool Renovation Improvements**

Introduction

Conestoga Recreation & Aquatic Center has been a vital resource for providing recreational opportunities for over 20 years. As THPRD's only multi-use recreation and aquatic center, the facility welcomed almost 290,000 patrons in 2019, 130,000 of whom visited the pools specifically. To meet the changing needs of our diverse community, and to keep the facility operating at a high level, staff proposes that the district identify funding to allow for repairs and renovations to the center's pool area as described below.

Background

Built in 1997, Conestoga Recreation & Aquatic Center primarily serves the southwest quadrant of the park district. Subsequent to its construction, the facility experienced a significant renovation in 2010 to keep pace with growing community demands. With a focus on expanding services, a weight room, event space, and splash pad were added to the facility through that bond-funded renovation effort. Staff have kept the facility operating smoothly since its inception, but an important decision must be made about the declining pool area.

To better accommodate our community members, the proposed Conestoga project would address several deficiencies identified in the district's Americans with Disabilities Act (ADA) Transition Plan, approved in 2016. These improvements include the installation of pool handrails to facilitate safe entry and exit from the pool and replacement of the leisure pool lift. In addition, the project features replacement of the below- and above-water lighting systems, the construction of additional individual changing rooms, which has been a patron need voiced through a variety of outreach efforts. There is also a need to replace items that have reached the end of their life expectancy, such as the pool deck, pool tanks, slide, pump components, and paint, and to upgrade radiant hallway heating.

Evaluation

In 2018, Opsis Architecture LLC was hired to identify and evaluate the deficiencies of the aging pool area. These deficiencies have been resolved and compiled in a set of construction documents that can be bid and built as soon as summer 2021. The cost of this renovation is significant, estimated at \$2,084,575. The district recently created a Capital Improvement Team that completed an intensive process to review the current year budget and determine projects that can be eliminated or deferred. In addition, the team found a significant number of projects that were either completed in-house at reduced cost, or were eliminated altogether. The staff-level review identified available funding resources in the existing Fiscal Year 2020/21 Capital Budget, Capital Replacement Reserve fund and Fiscal Year 2021/22 General Fund Capital. The following table provides a detailed breakdown of the recommended funding sources.

Funding Source	Amount
FY 20/21 Budgeted Funding for Conestoga	\$503,083
FY 20/21 Capital Project Eliminations	\$591,035
FY 20/21 Capital Project Deferrals	\$470,792
FY 21/22 General Fund Capital Projects	\$19,665
Capital Replacement Reserve Funds	\$500,000
Total Funding	\$2,084,575

It is important to note that if funding is allocated to the Conestoga project, there will be \$1,500,000 remaining in the capital replacement reserve, which equals the amount that was planned to remain for the end of the FY 2020/21 year. Thus, there is no change to the reserve when compared to the current year budget. This is due to budget savings that occurred in the prior year related to the replacement reserve.

Staff have evaluated several options, including phasing these improvements over several years to spread the financial impact. Staff have determined it is not cost effective to repair some of the deficiencies independently as they rely on other improvements to occur, or would damage previous repairs. Phasing the projects would also require repeated pool closures which would inconvenience patrons and impact facility revenue.

While facility closures are never ideal, the summer of 2021 presents an ideal time to complete the entire renovation project, as the COVID-19 pandemic will likely continue to hinder facility attendance into the latter part of the year. Taking advantage of what is anticipated to be a low revenue period to complete the project ensures that THPRD will be able to serve patrons without interruption once centers more fully reopen. During the construction project, the “dry” side of the facility would remain open for fitness classes, child care programs, and camps, and outdoor pools would be able to absorb aquatic activities. Staff anticipate the renovation to take approximately 3 months to complete.

Community Benefit

Recreational activities offered at Conestoga Recreation & Aquatic Center stretch beyond its service area with about half the users from outside the facility’s primary service area. The center is located within an area that supports a number of single family neighborhoods to the north and west, and features a large number of high density apartment and condominium housing units to the east and south. As a result of recent school boundary decisions by the Beaverton School District, school district staff have indicated that the demographics of the area around Conestoga Middle School and Southridge High School are likely to shift over time, which may result in one or both schools being named as Title I sites. Patrons come from across the district to attend weekly activities and major aquatic events like the Dive-in Movie series, Cardboard Boat Regatta and Underwater Egg Hunt.

Conestoga also served as THPRD’s first site to offer a yearlong schedule of diverse events, showcasing several ethnic and cultural activities in partnership with communities of color within the greater Beaverton area. These events, which began in the fall of 2016, included Celebrate Rwanda Day, an event for African American Heritage Month featuring West African Dancing, and the annual Family Pride Dance. Due to the success of its Indian Cultural Celebration first held in 2017, Conestoga was asked to partner with the city of Beaverton for subsequent Welcoming Week events in 2018 and 2019. Addressing the aging needs of the pool area will extend the life of the facility and broaden the opportunity to provide better services and host community events in the future.

Alignment with District Vision and Values

The renovation would strengthen the district’s vision to enhance healthy and active lifestyles and support the newly adopted visioning goal areas developed through a robust community outreach effort. For instance, the repair of the pool handrails and leisure pool lift, and added individual changing rooms touch on the *Welcoming and Inclusive* goal, while new lighting helps provide an environment that is *Accessible and Safe*, and the overall renovation would enhance activities that ensure *Play for Everyone*.

This renovation will also support the THPRD Board of Directors’ core value of equity by ensuring that elements needed to provide access for patrons experiencing disability are funded, and that these improvements eliminate deficiencies identified in the district’s ADA Transition Plan. Prioritizing the funding for these improvements demonstrates the district’s commitment to sustainability through its care and stewardship of one of the district’s greatest assets: it’s single multi-use facility, which has been called out as the model for all future park district recreation centers.

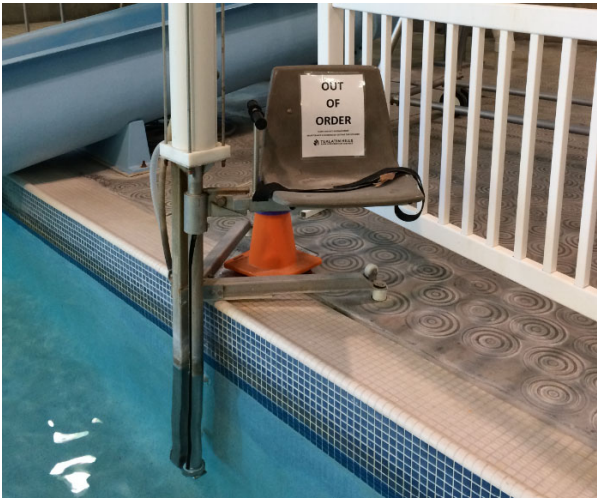
Staff would also like to explore the opportunity to incorporate diversity and sustainable purchasing considerations in its selection of the contractor to complete the construction of this project. The project manager will work with the district’s contracts and procurement staff to identify possible routes to allow for these factors to be considered in addition to the proposed bid amount.



Worn slide with cracked seams



Deteriorated pool deck



Broken leisure pool lift



Broken pool light



TUALATIN HILLS PARK & RECREATION DISTRICT

Values

Diversity, equity, inclusion and access – We provide all individuals the opportunity to play, learn, and explore, and all employees and volunteers the opportunity to further the district's mission. We do this by removing barriers to participation, fostering an inclusive culture, and offering programs that celebrate the district's diverse population.

Sustainability – It is our daily responsibility to be good stewards of our resources. The incorporation of environmental and financial sustainability principles includes: using resources and materials wisely, respecting and conserving natural systems, and educating ourselves and our patrons.

Community vision – The district will be responsive to community vision by being welcoming and inclusive, providing play for everyone, providing natural spaces, and making facilities accessible and safe.

Budget Priorities

Investing in our future through technology

Planning for future natural areas, facility and trail needs, and funding resources

Investing in our employees and volunteers

Mission

The mission of the Tualatin Hills Park & Recreation District is to provide high-quality park and recreation facilities, programs, services, and natural areas that meet the needs of the diverse communities it serves.



Budget Equity: The budget document is not only an accounting for dollars...it is also a moral statement of our priorities in our operations

THPRD Diversity & Inclusion Statement: We provide all individuals with the opportunity to play, learn, and explore, and all employees and volunteers the opportunity to further the district's mission.

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

Budget Guidelines: Our goal is to infuse equity considerations in an impactful and transparent way in the development of our budget. Staff should focus on the priorities identified in the questions and make budget allocation decisions based upon these priorities. As you prepare your budget submission, budget narrative, and presentation, please reflect on the questions and provide applicable examples within the context of the budget section you are working upon.

Focus on Racial Equity: Staff are encouraged to consider and highlight all dimensions of equity. This year, we are encouraging staff to reflect on THPRD's racial equity work. Each year, our Board of Directors meets to discuss priorities for the district and to affirm the core values guiding our work. The Board's values continue to be centered on equity, sustainability, and commitment to our community vision.

The Board's emphasis and guidance to staff is to focus on racial equity. This is a recognition that there are systemic barriers that perpetuate inequities that have for decades been deeply embedded within government systems in our country. Strategies specifically designed to address racial inequity need to be prioritized. Over the years as governments have tried "once size fits all" solutions to address broad equity issues, racial inequities get left behind, as these broad actions do not address the core of the issue. That is why our Board of Directors is encouraging staff to dig deep and focus on racial equity as we work on our budget development.

The district has a long history of important work to support marginalized groups, such as our Access for All initiatives that have focused on people experiencing disabilities. This is important work that must continue and should be highlighted in the budget as well. The focus on racial equity is a matter of emphasis. It is meant to encourage and inspire staff to work creatively to bolster our support for racial equity, not at the expense of other efforts, but to lift our overall impact.



Budget Equity

The THPRD Budget will be responsive to the following questions:

1. How does the requested budget support our commitment to racial equity and advance the District's Diversity & Inclusion Statement?
2. How is funding being prioritized to meet our commitment to access for all and our obligations under the ADA?
3. The Civil Rights Act of 1964 is a landmark civil rights and labor law in the United States that outlaws discrimination based on race, color, religion, sex, national origin, sexual orientation and gender identity. What funding has been allocated to meet our commitment to inclusion and to meet the requirements of Civil Rights Title VI?
4. Does our capital and operating budget take into consideration intergenerational equity (ensuring that those who are currently benefiting from the service are paying for its upkeep vs. placing financial burden on future generations?)
5. The District is committed to equity in our hiring process and in supporting our employees through employee development and employee led support. Does the budget support employee equity in hiring, to allow for a workforce that is representative of our community? What programs are funded in support of retention and inclusion of racially diverse employees?
6. Do operating budget dollars provide equitable support across all populations in the district? Are funds being allocated to invest in our black, indigenous, and communities of color, who have been historically marginalized?
7. Are our budget process and our investment decisions influenced by inclusive participatory decision making, to ensure that community preferences inform our expenditures?
8. Does the budget create contracting opportunities for disadvantaged, minority, women and emerging small businesses?





THPRD