

# Midyear Budget Review

Fiscal Year 2021-2022





# Introduction

- Agenda
- Budget Committee Roster
- General Manager's Message
- District Values and Priorities





## Tualatin Hills Park & Recreation District Midyear Budget Committee Meeting

February 23, 2022  
6 pm

Online Meeting: <https://youtu.be/TSyN9TbcaU4>

### AGENDA

I.	Call to Order	Heidi Edwards
II.	Election of Officers	Heidi Edwards
III.	General Manager's Comments	Doug Menke
IV.	THPRD Values and Budget Priorities 2022/23	Holly Thompson
V.	District Operations Update	Aisha Panas
VI.	Mid-Year Revised Spending Plan Update	Olivia Tsujimura
VII.	Capital Update	Aisha Panas
VIII.	2022/23 Projected Resources and Expenditures	Olivia Tsujimura
IX.	Public Comment*	Chair
X.	Date of Budget Committee Work Session	Chair
XI.	Adjourn	Chair

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

If you wish to submit written testimony via email, please do so by 5 pm on Tuesday, February 22, to [budgetcommitteecomments@thprd.org](mailto:budgetcommitteecomments@thprd.org). Testimony received by the deadline will be read into the record during Public Comment with a 3-minute time limit.

If you wish to speak during the virtual meeting, please sign up by emailing [budgetcommitteecomments@thprd.org](mailto:budgetcommitteecomments@thprd.org) by 5 pm on Tuesday, February 22, with your name, email address, phone number and testimony topic. You will be provided additional instructions and a link to access the meeting. Testimony will be taken with a 3-minute time limit during Public Comment.

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





**THPRD BUDGET COMMITTEE**  
**FY 2022/23 Budget**

	<u>Term</u>
Elizabeth Edwards	6/30/23
Heidi Edwards	6/30/23
Li Lin	6/30/22
Suzanne Massar	6/30/22
Barbie Minor	6/30/25
Felicita Montebianco	6/30/25
Alfredo Moreno	6/30/25
Tya Ping	6/30/23
Chris Howard	6/30/24
Natalie Zehner	6/30/24

*Updated February 2022*



## MEMO

**To: The Budget Committee**  
**From: Doug Menke, General Manager**  
**Date: February 23, 2022**  
**Re: Budget Committee Midyear Meeting**

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The Midyear Budget Committee meeting, scheduled for February 23, begins the public process of adopting a budget for the next fiscal year. Our focus at the meeting will be:

- To review year-to-date activity for the first six months of the 2021/22 fiscal year, and
- To receive input, and begin discussions about resources and funding needs for the development of the 2022/23 fiscal year budget.

### **Budget Development and Organizational Values**

The FY2021/22 budget was adopted by the Board on June 16, 2021. We knew when the budget was adopted that we would need to monitor our operations differently this fiscal year, like we had the year before, due to the immediate fiscal impacts of the COVID-19 pandemic.

We moved forward with adoption of a budget reflective of regular operations, allowing the district greater flexibility to respond to circumstances as they happened during the fiscal year. We made the commitment to share revised spending plans with the Board on a regular basis.

In addition to navigating the changes brought on by the pandemic, staff has made strides in prioritizing the district's values and budget priorities as outlined by the Board. The district's core values are:

- **Leading with Equity with special attention to Racial Equity.** THPRD values all dimensions of equity including ability, age, ethnicity, gender, race, sexual orientation, and other identities. We see it as an essential core value that we prioritize all aspects of equity. A commitment to equity means looking at individuals' needs and understanding that people need different things to achieve equitable outcomes. THPRD recognizes that to achieve meaningful equity we must prioritize investments in activities to reach those most marginalized therefore we support a comprehensive investment in equitable outcomes for the most impacted people and at this time, due to disparate impacts, a special focus on activities to advance racial equity is an important component of our overall equity strategies.
- **Environmental Stewardship.** We value our natural environment and demonstrate this value through how we acquire, plan for, and maintain these areas. Environmental stewardship extends to the way we build and maintain our facilities, and the practices we use to procure goods and services.

**Commitment to Community Vision.** We are committed to honoring and realizing the community feedback captured through the district's visioning process. We will integrate the public's feedback into our planning and operational efforts to honor the four visioning goals to be Welcoming and Inclusive, provide Play for Everyone, to build and maintain Accessible and Safe places, and to Preserve Natural Spaces.

### **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 2021/22 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. Due to the delayed reopening of centers along with reduced program offerings, we are projecting program revenues to be \$6.8 million less than budget for the fiscal year. Projected non-program revenues, including interest earnings, rentals, miscellaneous revenue and grants, but exclusive of property taxes and debt proceeds, are projected to decrease by \$1.8 million compared to budget. The projected FY 2021/22 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 be in excess of budget by approximately \$2.1 million, or 3.3% 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 and restrictions mandated by the state. Cash carryforward is higher than budget for the fiscal year.

Expenditures are projected to be approximately \$7.9 million less than budget, due to close management of operations and labor market challenges experienced this year.

Included in your packet is a Monthly Capital Project Report as of December 31, 2021. 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, capital spending is projected to be lower than budget for the fiscal year by \$1.2 million.

One other item included in your packet is a report on System Development Charge (SDC) revenues collected through December 31, 2021. As shown on this report, for the current fiscal year, the district has collected approximately \$4.4 million of SDC revenues and associated interest earnings, and has spent approximately \$0.9 million, with a current cash balance of \$35.1 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 thirteen 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, 2021, approximately \$2.3 million remains to be spent on Natural Area Restoration and Multi-field/Multi-purpose Athletic Field Development projects.

## **Looking Ahead and Fiscal Priorities for FY 2022/23**

Each year the Board identifies and reaches consensus around the district's most critical funding priorities. Staff are asked to develop their proposed budgets based on the supporting both the district values and annual budget priorities. This next year, you will find the following priorities guide the development of the department budgets and will be emphasized throughout the budget process.

- **Investing in our Employees and Technology.** We are committed to attracting and retaining exceptional employees and prioritizing employee professional development, support, and well-being. We must also ensure we are investing in technology to operate more efficiently, stay current, provide staff the tools they need to be effective, and to provide improved customer service to THPRD patrons.
- **Rebuilding Programming with an Emphasis on our Access for All Work.** This will continue to be a rebuilding year for the district, as we focus on trying to return programming to pre-pandemic participation levels and offerings. As we prioritize expanding program offerings, we will continue to leverage and integrate our Access for All work. We will continue to provide FREE community programming and expand our efforts through grant-supported partnerships, community events, and broaden our financial aid services to people from various racial and ethnic backgrounds and underrepresented groups.
- **Planning for Future Natural Areas, Facility and Trail needs, and Funding Resources.** We are committed to planning for our future through investments that will expedite the development and financial sustainability of parks, trails, and other facilities.

## **Electing Budget Committee Officers**

At the Midyear Budget meeting the budget committee will be electing a chair and a secretary. Nominations should come from committee members and a vote will occur among committee members to select officers.

## **FY22/23 Budget Calendar**

Please be aware of upcoming important dates in the budget development process.

February 23, 2022	Midyear Budget Committee Meeting: to review 2021/22 fiscal year-to-date activity and Revised Spending Plan and take public comment on proposed items for the FY 2022/23 budget. (Online)
April 20, 2022	Budget Committee Work Session: to receive the proposed 2022/23 fiscal year budget, and provide opportunity for public comment and budget committee discussion and analysis. (Online)
May 18, 2022	Budget Committee Meeting: to take public comment on the proposed 2022/23 fiscal year budget, address open issues from the work session, and approve the district budget. (Online)
June 15, 2022	Public Hearing by the THPRD Board of Directors: to adopt the 2022/23 fiscal year budget. (Online)



# TUALATIN HILLS PARK & RECREATION DISTRICT

## Values

**Leading with Equity with special attention to Racial Equity** – THPRD values all dimensions of equity including ability, age, ethnicity, gender, race, sexual orientation, and other identities. We see it as an essential core value that we prioritize all aspects of equity. A commitment to equity means looking at individuals' needs and understanding that people need different things to achieve equitable outcomes. THPRD recognizes that to achieve meaningful equity we must prioritize investments in activities to reach those most marginalized therefore we support a comprehensive investment in equitable outcomes for the most impacted people and at this time, due to disparate impacts, a special focus on activities to advance racial equity is an important component of our overall equity strategies.

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## Budget Priorities

**Investing in our Employees and Technology**

**Rebuilding Programming with an Emphasis on our Access for All Work**

**Planning for Future Natural Areas, Facility and Trail needs, and Funding Resources**

## 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.**



# Revised Operating Plan FY 2021/22

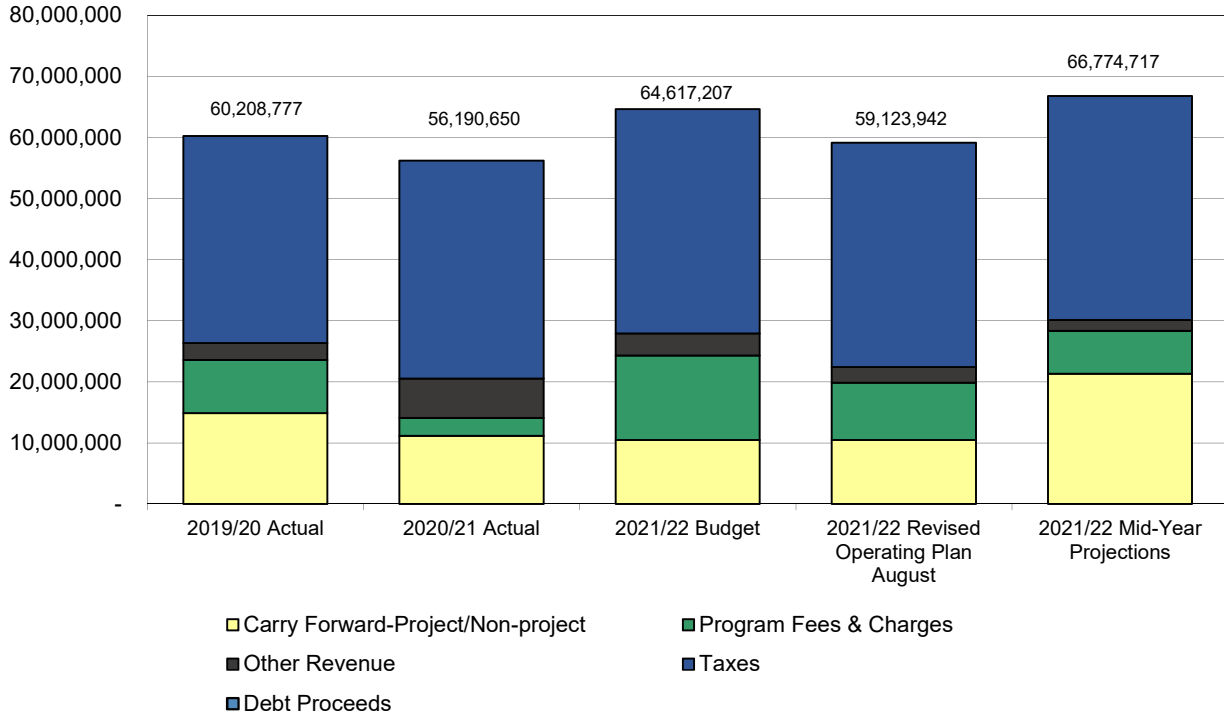
- Revised Operating Plan Summary
- Current Year Revenues
- Current Year Expenditures



**Mid Year Projections  
Fiscal Year 2021/22**

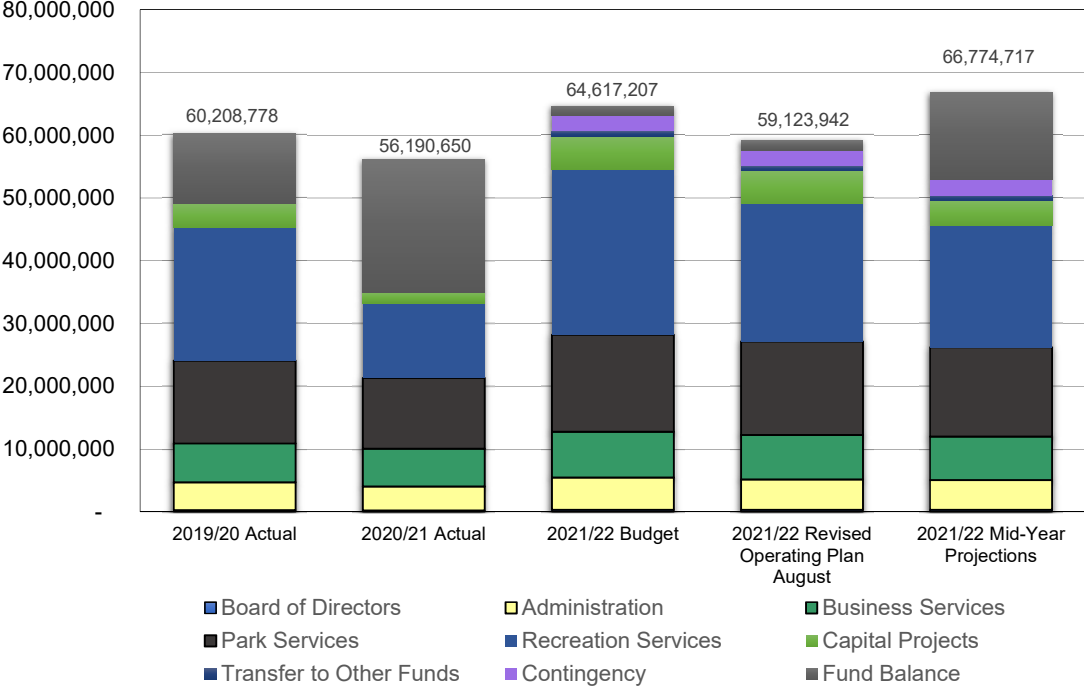
	<b>Adopted Budget 2021/22</b>	<b>August Revised Operating Plan 2021/22</b>	<b>Mid-year Projections 2021/22</b>
<b>RESOURCES</b>			
Cash on Hand for Fiscal Year	\$ 5,700,000	\$ 5,700,000	\$ 16,714,097
Balance Forward from Previous Year Projects	2,726,475	2,726,475	2,554,056
Previously Levied Taxes estimated to be received during ensuing year	300,000	300,000	257,000
Program Resources	13,868,347	9,404,485	7,050,863
Other Resources	5,608,317	4,578,914	3,784,633
<b>Subtotal Resources</b> except taxes to be levied	28,203,139	22,709,874	30,360,649
Current Year Taxes (Permanent Rate multiplied by Assessed Value)	36,414,068	36,414,068	36,414,068
<b>TOTAL RESOURCES</b>	<b>\$ 64,617,207</b>	<b>\$ 59,123,942</b>	<b>\$ 66,774,717</b>
<b>EXPENDITURES</b>			
Board of Directors	\$ 304,755	\$ 294,635	\$ 294,635
Administration	5,158,127	4,864,365	4,733,905
Business Services	7,263,148	7,095,756	6,956,142
Park Services	15,451,400	14,878,972	14,216,702
Recreation Services	26,359,152	21,909,589	19,333,822
Capital Projects & Replacement Reserve	6,801,625	6,801,625	6,056,729
Transfer To Other Funds	779,000	779,000	764,141
Contingency	2,500,000	2,500,000	14,418,641
<b>TOTAL EXPENDITURES</b>	<b>\$ 64,617,207</b>	<b>\$ 59,123,942</b>	<b>\$ 66,774,717</b>

**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 2021/22**

	Compared to	
	Adopted Budget	Revised Operating Plan
<b>Changes in Resources:</b>		
Increased Cash Carryforward from FY 20/21	\$ 10,841,678	\$ 10,841,678
Program Revenue Reductions:		
Aquatics	(1,833,150)	(181,447)
Sports	(1,799,571)	(736,967)
Recreation	(3,184,763)	(1,435,208)
Total Program Revenue Reductions	<u>(6,817,484)</u>	<u>(2,353,622)</u>
Reduced Revenue from Various Capital and Operating Grants	(774,086)	(502,844)
Reduced Prior Year Tax Collections	(43,000)	(43,000)
Reduced Miscellaneous Revenue (Rent, Other)	(832,598)	(224,437)
Reduced Interest Income resulting from lower interest rates	<u>(217,000)</u>	<u>(67,000)</u>
Total Increases to Resources	<u>\$ 2,157,510</u>	<u>\$ 7,650,775</u>
 <b>Balancing Changes to Expenditures:</b>		
Savings or deferred General Fund capital projects	(1,268,906)	\$ (1,268,906)
Reduced Part time staff hours	(4,334,565)	(2,241,382)
Full time staff open positions not filled	(3,552,124)	(803,173)
Reduced Materials & Services spending	(1,090,676)	(439,545)
Reduced Transfers	(14,860)	(14,860)
Increase contingency to fund upcoming budget beginning cash	<u>12,418,641</u>	<u>12,418,641</u>
Total Increases to Expenditures	<u>\$ 2,157,510</u>	<u>\$ 7,650,775</u>

**Tualatin Hills Park & Recreation District  
 Mid Year Projections  
 Fiscal Year 2021/22  
 Board of Directors**

	<b>Adopted Budget</b>	<b>Revised Plan August</b>	<b>Mid Year Projection</b>
Part-time salaries	\$ 12,000	\$ 12,000	\$ 12,000
Payroll Taxes	1,860	1,740	1,740
Professional services	8,200	8,200	8,200
Office Supplies	5,345	5,345	5,345
Dues and Memberships	3,650	3,650	3,650
Conferences	26,200	16,200	16,200
Legal services	175,000	175,000	175,000
Advisory Committee facilitation	7,500	7,500	7,500
Audit services	65,000	65,000	65,000
<b>Total Expense</b>	<b>\$ 304,755</b>	<b>\$ 294,635</b>	<b>\$ 294,635</b>



**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2021/22  
Administration Division**

	<b>General Manager</b>	<b>Communications</b>	<b>Safety Services</b>	<b>Community Programs</b>	<b>Human Resources</b>	<b>Total Administration</b>
Full-time salaries	\$ 380,587	\$ 500,119	\$ 176,774	\$ 313,500	\$ 432,349	\$ 1,803,329
Employee benefits & taxes	301,716	471,939	183,760	336,733	409,129	1,703,277
Part-time salaries	-	9,217	120,710	85,200	30,000	245,127
Materials & Services	<u>71,800</u>	<u>477,750</u>	<u>79,550</u>	<u>94,298</u>	<u>258,774</u>	<u>982,172</u>
Total Expense	<u>\$ 754,103</u>	<u>\$ 1,459,025</u>	<u>\$ 560,794</u>	<u>\$ 829,731</u>	<u>\$ 1,130,252</u>	<u>\$ 4,733,905</u>
Revised Plan August	<u>\$ 754,103</u>	<u>\$ 1,492,439</u>	<u>\$ 578,044</u>	<u>\$ 885,543</u>	<u>\$ 1,154,236</u>	<u>\$ 4,864,365</u>
Adopted Budget	<u>\$ 785,878</u>	<u>\$ 1,592,457</u>	<u>\$ 586,889</u>	<u>\$ 1,007,199</u>	<u>\$ 1,185,704</u>	<u>\$ 5,158,127</u>

**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2021/22  
Business Services Division**

	<b>Office of the Director</b>	<b>Finance Services</b>	<b>Risk &amp; Contract Management</b>	<b>Information Services</b>	<b>Budget &amp; Accounting</b>	<b>Total Business Services</b>
Full-time salaries	\$ 253,588	\$ 526,601	\$ 300,768	\$ 570,574	\$ 284,976	\$ 1,936,507
Employee benefits & taxes	218,469	544,469	272,583	541,489	265,236	1,842,246
Part-time salaries	-	217,430	6,552	-	-	223,982
Materials & Services	358,465	315,510	441,300	587,793	6,740	1,709,808
Debt Service	993,599	-	-	-	-	993,599
<b>Total Expense</b>	<b><u>\$ 1,824,121</u></b>	<b><u>\$ 1,604,010</u></b>	<b><u>\$ 1,021,203</u></b>	<b><u>\$ 1,699,856</u></b>	<b><u>\$ 556,952</u></b>	<b><u>\$ 6,706,142</u></b>
Revised Plan August	<b><u>\$ 1,824,121</u></b>	<b><u>\$ 1,604,010</u></b>	<b><u>\$ 1,133,861</u></b>	<b><u>\$ 1,701,812</u></b>	<b><u>\$ 556,952</u></b>	<b><u>\$ 6,820,756</u></b>
Adopted Budget	<b><u>\$ 1,913,611</u></b>	<b><u>\$ 1,620,909</u></b>	<b><u>\$ 1,143,807</u></b>	<b><u>\$ 1,732,708</u></b>	<b><u>\$ 577,113</u></b>	<b><u>\$ 6,988,148</u></b>

**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2021/22  
Park Services Division**

	<b>Office of the Director</b>	<b>Maintenance</b>	<b>Nature &amp; Trails</b>	<b>Planning</b>	<b>Design &amp; Development</b>	<b>Total Park Services</b>
Full-time salaries	\$ 175,705	\$ 2,921,013	\$ 709,540	\$ 395,701	\$ 601,386	\$ 4,803,345
Employee benefits & taxes	152,458	3,246,780	696,563	354,928	582,883	5,033,612
Part-time salaries	-	800,000	103,000	-	23,733	926,733
Materials & Services	41,000	2,939,712	249,475	6,025	33,592	3,269,804
<b>Total Expense</b>	<b>\$ 369,163</b>	<b>\$ 9,907,505</b>	<b>\$ 1,758,578</b>	<b>\$ 756,654</b>	<b>\$ 1,241,594</b>	<b>\$ 14,033,494</b>
<b>Revised Plan August</b>	<b>\$ 388,163</b>	<b>\$ 10,454,025</b>	<b>\$ 1,845,579</b>	<b>\$ 762,609</b>	<b>\$ 1,246,378</b>	<b>\$ 14,696,754</b>
<b>Adopted Budget</b>	<b>\$ 441,787</b>	<b>\$ 10,790,291</b>	<b>\$ 1,869,596</b>	<b>\$ 795,669</b>	<b>\$ 1,371,839</b>	<b>\$ 15,269,182</b>



**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2021/22  
Maintenance**

	<b>Maintenance Operations Manager</b>	<b>Parks &amp; Athletic Facilities North</b>	<b>Parks &amp; Athletic Facilities South</b>	<b>Facility Maintenance</b>	<b>Fleet</b>	<b>Total Maintenance</b>
Full-time salaries	\$ 205,198	\$ 944,909	\$ 918,324	\$ 605,321	\$ 247,261	\$ 2,921,013
Employee benefits & taxes	180,522	1,068,092	1,020,715	627,107	350,344	3,246,780
Part-time salaries	-	486,000	290,000	1,000	23,000	800,000
Materials & Services	<u>6,702</u>	<u>1,596,374</u>	<u>745,595</u>	<u>210,902</u>	<u>380,139</u>	<u>2,939,712</u>
Total Expense	<u>\$ 392,422</u>	<u>\$ 4,095,375</u>	<u>\$ 2,974,634</u>	<u>\$ 1,444,330</u>	<u>\$ 1,000,744</u>	<u>\$ 9,907,505</u>
Revised Plan August	<u>\$ 430,155</u>	<u>\$ 4,263,134</u>	<u>\$ 3,142,594</u>	<u>\$ 1,541,096</u>	<u>\$ 1,077,046</u>	<u>\$ 10,454,025</u>
Adopted Budget	<u><u>\$ 434,595</u></u>	<u><u>\$ 4,370,701</u></u>	<u><u>\$ 3,228,919</u></u>	<u><u>\$ 1,542,493</u></u>	<u><u>\$ 1,213,583</u></u>	<u><u>\$ 10,790,291</u></u>

**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2021/22  
Recreation Services Division**

	<b>Office of the Director</b>	<b>Aquatics</b>	<b>Sports</b>	<b>Recreation</b>	<b>Maintenance Coordination</b>	<b>Total Recreation Services</b>
Full-time salaries	\$ 250,196	\$ 733,007	\$ 1,836,806	\$ 2,120,406	\$ 86,359	\$ 5,026,774
Employee benefits & taxes	256,632	870,726	2,473,874	2,727,858	149,709	6,478,799
Part-time salaries	36,950	727,911	1,662,548	1,785,819	130,000	4,343,228
Materials & Services	517,109	841,208	1,032,069	770,061	324,574	3,485,021
	<u>\$ 1,060,887</u>	<u>\$ 3,172,852</u>	<u>\$ 7,005,297</u>	<u>\$ 7,404,144</u>	<u>\$ 690,642</u>	<u>\$ 19,333,822</u>
Revenue	<u>\$ -</u>	<u>\$ 1,184,994</u>	<u>\$ 3,241,520</u>	<u>\$ 2,624,349</u>	<u>\$ -</u>	<u>\$ 7,050,863</u>
Net Expense	<u>\$ (1,060,887)</u>	<u>\$ (1,987,858)</u>	<u>\$ (3,763,777)</u>	<u>\$ (4,779,795)</u>	<u>\$ (690,642)</u>	<u>\$ (12,282,959)</u>
Revised Plan August						
Revenue	\$ -	\$ 1,366,441	\$ 3,978,487	\$ 4,008,582	\$ -	\$ 9,353,510
Expense	1,070,987	3,397,813	7,850,495	8,752,755	837,539	21,909,589
Net Expense	<u>\$ (1,070,987)</u>	<u>\$ (2,031,372)</u>	<u>\$ (3,872,008)</u>	<u>\$ (4,744,173)</u>	<u>\$ (837,539)</u>	<u>\$ (12,556,079)</u>
Adopted Budget						
Revenue	\$ -	\$ 3,018,144	\$ 5,041,091	\$ 5,809,112	\$ -	\$ 13,868,347
Expense	1,053,697	6,803,811	8,205,001	9,394,934	901,709	26,359,152
Net Expense	<u>\$ (1,053,697)</u>	<u>\$ (3,785,667)</u>	<u>\$ (3,163,910)</u>	<u>\$ (3,585,822)</u>	<u>\$ (901,709)</u>	<u>\$ (12,490,805)</u>

Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2021/22  
Aquatics

	Aquatics Manager	Aloha	Aquatic Center	Beaverton	Harman	Sunset	Raleigh	Somerset West	Total
Full-time salaries	\$ -	\$ 8,109	\$ 598,329	\$ 118,460	\$ 8,109	\$ -	\$ -	\$ -	\$ 733,007
Employee benefits & taxes	-	3,331	733,451	113,235	3,329	80	11,000	6,300	870,726
Part-time salaries	-	-	403,127	200,000	-	284	79,000	45,500	727,911
Materials & Services	35,910	60,946	299,735	159,382	65,310	71,586	93,412	54,927	841,208
	<u>\$ 35,910</u>	<u>\$ 72,386</u>	<u>\$ 2,034,642</u>	<u>\$ 591,077</u>	<u>\$ 76,748</u>	<u>\$ 71,950</u>	<u>\$ 183,412</u>	<u>\$ 106,727</u>	<u>\$ 3,172,852</u>
Revenue	\$ -	\$ -	\$ 624,122	\$ 341,952	\$ -	\$ -	\$ 143,457	\$ 75,463	\$ 1,184,994
Net Expense	<u>\$ (35,910)</u>	<u>\$ (72,386)</u>	<u>\$ (1,410,520)</u>	<u>\$ (249,125)</u>	<u>\$ (76,748)</u>	<u>\$ (71,950)</u>	<u>\$ (39,955)</u>	<u>\$ (31,264)</u>	<u>\$ (1,987,858)</u>
Revised Plan August									
Revenue	\$ -	\$ -	\$ 727,142	\$ 489,689	\$ -	\$ -	\$ 100,000	\$ 49,610	\$ 1,366,441
Expense	38,200	94,041	2,010,249	738,043	109,511	121,308	163,214	123,247	3,397,813
Net Expense	<u>\$ (38,200)</u>	<u>\$ (94,041)</u>	<u>\$ (1,283,107)</u>	<u>\$ (248,354)</u>	<u>\$ (109,511)</u>	<u>\$ (121,308)</u>	<u>\$ (63,214)</u>	<u>\$ (73,637)</u>	<u>\$ (2,031,372)</u>
Adopted Budget									
Revenue	\$ -	\$ 483,497	\$ 913,979	\$ 522,862	\$ 426,813	\$ 397,938	\$ 144,778	\$ 128,277	\$ 3,018,144
Expense	169,122	1,084,726	1,987,891	1,120,398	1,032,463	1,062,364	167,328	179,519	6,803,811
Net Expense	<u>\$ (169,122)</u>	<u>\$ (601,229)</u>	<u>\$ (1,073,912)</u>	<u>\$ (597,536)</u>	<u>\$ (605,650)</u>	<u>\$ (664,426)</u>	<u>\$ (22,550)</u>	<u>\$ (51,242)</u>	<u>\$ (3,785,667)</u>

**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2021/22  
Sports & Inclusion Services**

	<b>Sports Manager</b>	<b>Athletic Center</b>	<b>Tennis Center</b>	<b>Elsie Stuhr Center</b>	<b>Garden Home</b>	<b>Camp Rivendale</b>	<b>Total Sports &amp; Inclusion</b>
Full-time salaries	\$ 122,875	\$ 630,000	\$ 258,000	\$ 353,000	\$ 472,931	\$ -	\$ 1,836,806
Employee benefits & taxes	126,426	897,804	370,531	360,847	715,766	2,500	2,473,874
Part-time salaries	-	600,000	234,000	107,415	699,133	22,000	1,662,548
Materials & Services	9,263	300,996	198,791	94,789	417,695	10,535	1,032,069
	<u>\$ 258,564</u>	<u>\$ 2,428,800</u>	<u>\$ 1,061,322</u>	<u>\$ 916,051</u>	<u>\$ 2,305,525</u>	<u>\$ 35,035</u>	<u>\$ 7,005,297</u>
Revenue	<u>\$ -</u>	<u>\$ 1,209,785</u>	<u>\$ 933,621</u>	<u>\$ 145,753</u>	<u>\$ 931,314</u>	<u>\$ 21,047</u>	<u>\$ 3,241,520</u>
Net Expense	<u>\$ (258,564)</u>	<u>\$ (1,219,015)</u>	<u>\$ (127,701)</u>	<u>\$ (770,298)</u>	<u>\$ (1,374,211)</u>	<u>\$ (13,988)</u>	<u>\$ (3,763,777)</u>
Revised Plan August							
Revenue	\$ -	\$ 1,280,622	\$ 988,468	\$ 331,411	\$ 1,350,986	\$ 27,000	\$ 3,978,487
Expense	277,447	2,723,447	1,175,233	1,101,709	2,542,197	30,462	7,850,495
Net Expense	<u>\$ (277,447)</u>	<u>\$ (1,442,825)</u>	<u>\$ (186,765)</u>	<u>\$ (770,298)</u>	<u>\$ (1,191,211)</u>	<u>\$ (3,462)</u>	<u>\$ (3,872,008)</u>
Adopted Budget							
Revenue	\$ -	\$ 1,866,778	\$ 1,238,412	\$ 498,095	\$ 1,338,143	\$ 99,663	\$ 5,041,091
Expense	260,488	2,964,871	1,165,327	1,418,525	2,230,274	165,516	8,205,001
Net Expense	<u>\$ (260,488)</u>	<u>\$ (1,098,093)</u>	<u>\$ 73,085</u>	<u>\$ (920,430)</u>	<u>\$ (892,131)</u>	<u>\$ (65,853)</u>	<u>\$ (3,163,910)</u>

**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2021/22  
Recreation**

	<b>Recreation Manager</b>	<b>Cedar Hills</b>	<b>Conestoga Rec/Aquatic</b>	<b>Interpretive Program</b>	<b>Total Recreation</b>
Full-time salaries	\$ 125,580	\$ 566,568	\$ 850,375	\$ 577,883	\$ 2,120,406
Employee benefits & taxes	126,273	660,578	1,147,362	793,645	2,727,858
Part-time salaries	-	562,045	752,051	471,723	1,785,819
Materials & services	27,130	148,922	455,433	138,576	770,061
	<u>\$ 278,983</u>	<u>\$ 1,938,113</u>	<u>\$ 3,205,221</u>	<u>\$ 1,981,827</u>	<u>\$ 7,404,144</u>
Revenue	<u>\$ 10,083</u>	<u>\$ 1,107,847</u>	<u>\$ 1,082,298</u>	<u>\$ 424,121</u>	<u>\$ 2,624,349</u>
Net Expense	<u>\$ (268,900)</u>	<u>\$ (830,266)</u>	<u>\$ (2,122,923)</u>	<u>\$ (1,557,706)</u>	<u>\$ (4,779,795)</u>
Revised Plan August					
Revenue	\$ -	\$ 1,907,997	\$ 1,556,918	\$ 543,667	\$ 4,008,582
Expense	281,583	2,783,927	3,492,948	2,194,297	8,752,755
Net Expense	<u>\$ (281,583)</u>	<u>\$ (875,930)</u>	<u>\$ (1,936,030)</u>	<u>\$ (1,650,630)</u>	<u>\$ (4,744,173)</u>
Adopted Budget					
Revenue	\$ 148,240	\$ 2,260,846	\$ 2,804,237	\$ 595,789	\$ 5,809,112
Expense	366,286	2,826,095	3,947,697	2,254,856	9,394,934
Net Expense	<u>\$ (218,046)</u>	<u>\$ (565,249)</u>	<u>\$ (1,143,460)</u>	<u>\$ (1,659,067)</u>	<u>\$ (3,585,822)</u>



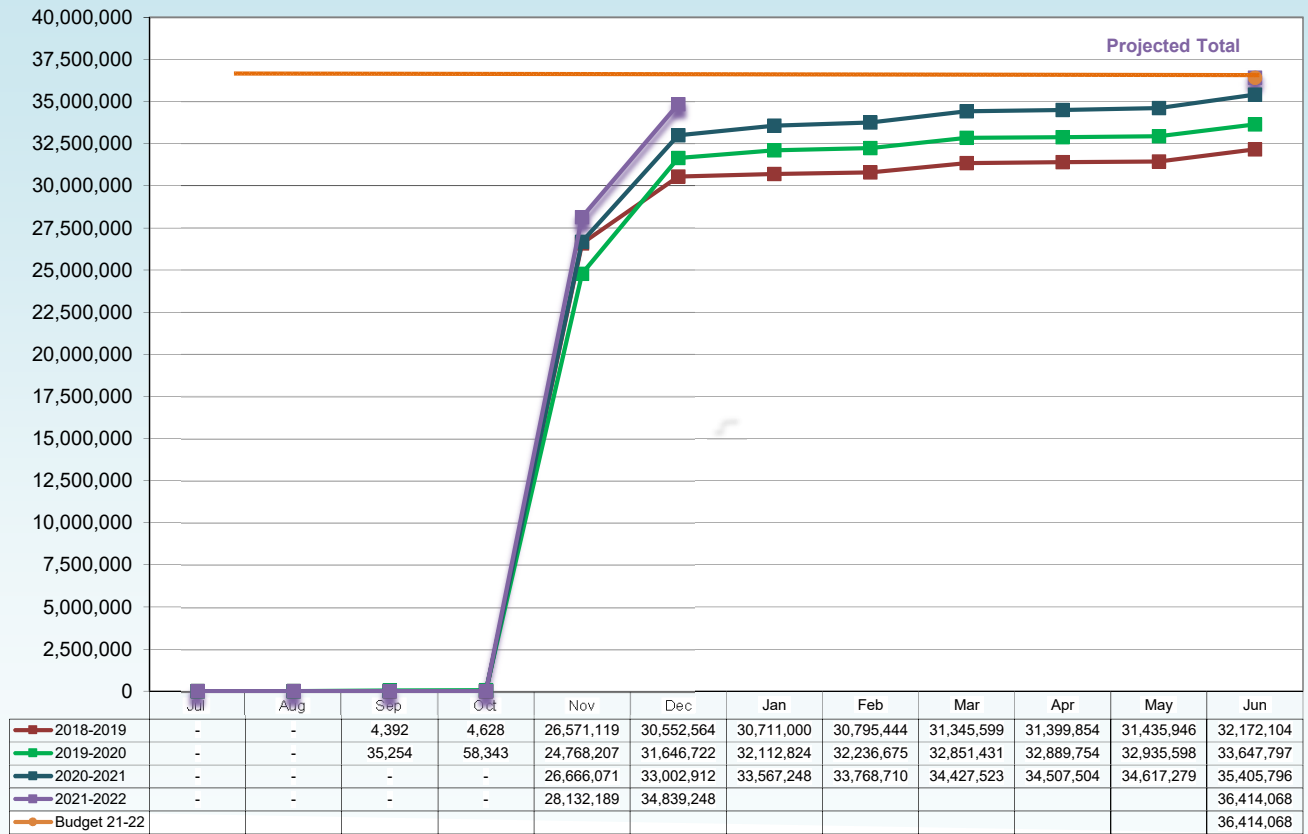
**Tualatin Hills Park & Recreation District**  
**Midyear Budget Review**

**General Fund Revenue Analysis**  
**as of December 31, 2021**

Description	2021/22 Budgeted Revenue	Year to Date Revenue	Percent Received through 12/31/21	Estimated Year End Actual	Variance Projected Actual to Budget	
					Amount	Percent
<b>Carryforward Resources:</b>						
Cash on Hand for Fiscal Year	\$ 10,426,475	\$ 21,268,153	203.98%	\$ 21,268,153	\$ 10,841,678	103.98%
Prior Years Taxes	300,000	168,656	56.22%	257,000	(43,000)	-14.33%
<b>Subtotal Carryforward</b>	<b>10,726,475</b>	<b>21,436,809</b>	<b>199.85%</b>	<b>21,525,153</b>	<b>10,798,678</b>	<b>100.67%</b>
<b>Program Revenue</b>						
Swim Center Revenue	3,698,641	570,005	15.41%	1,270,657	(2,427,984)	-65.65%
Tennis Revenue	1,238,412	463,809	37.45%	933,621	(304,791)	-24.61%
Recreation Program Revenue	5,128,615	1,613,584	31.46%	2,538,686	(2,589,929)	-50.50%
Sports & Inclusion Services Revenue	3,802,679	1,550,069	40.76%	2,307,899	(1,494,780)	-39.31%
<b>Subtotal Program Revenue</b>	<b>13,868,347</b>	<b>4,197,467</b>	<b>30.27%</b>	<b>7,050,863</b>	<b>(6,817,484)</b>	<b>-49.16%</b>
<b>Other Revenue</b>						
Miscellaneous Revenue	206,448	116,769	56.56%	118,000	(88,448)	-42.84%
Interest Revenue	300,000	71,748	23.92%	83,000	(217,000)	-72.33%
Telecommunication Site Lease Revenue	189,000	113,933	60.28%	125,000	(64,000)	-33.86%
Facility Rental Revenue	456,000	70,553	15.47%	75,000	(381,000)	-83.55%
Grants and Intergovernmental Revenue	1,942,719	230,733	11.88%	1,168,633	(774,086)	-39.85%
Sponsorships	14,150	-	0.00%	-	(14,150)	-100.00%
Transfers In	500,000	91,096	18.22%	215,000	(285,000)	-57.00%
<b>Subtotal Other Revenue</b>	<b>3,608,317</b>	<b>694,832</b>	<b>19.26%</b>	<b>1,784,633</b>	<b>(1,823,684)</b>	<b>-50.54%</b>
<b>Total Resources</b>						
except taxes to be levied... <b>Subtotal</b>	<b>28,203,139</b>	<b>26,329,108</b>	<b>93.36%</b>	<b>30,360,649</b>	<b>2,157,510</b>	<b>7.65%</b>
Current Year (Permanent Rate multiplied by Assessed Value)	36,414,068	34,839,249	95.68%	36,414,068	-	0.00%
<b>TOTAL RESOURCES</b>	<b>\$ 64,617,207</b>	<b>\$ 61,168,357</b>	<b>94.66%</b>	<b>\$ 66,774,717</b>	<b>\$ 2,157,510</b>	<b>3.34%</b>

Tualatin Hills Park & Recreation District  
 Midyear Budget Review

**Current Year Taxes**  
*cumulative monthly totals*

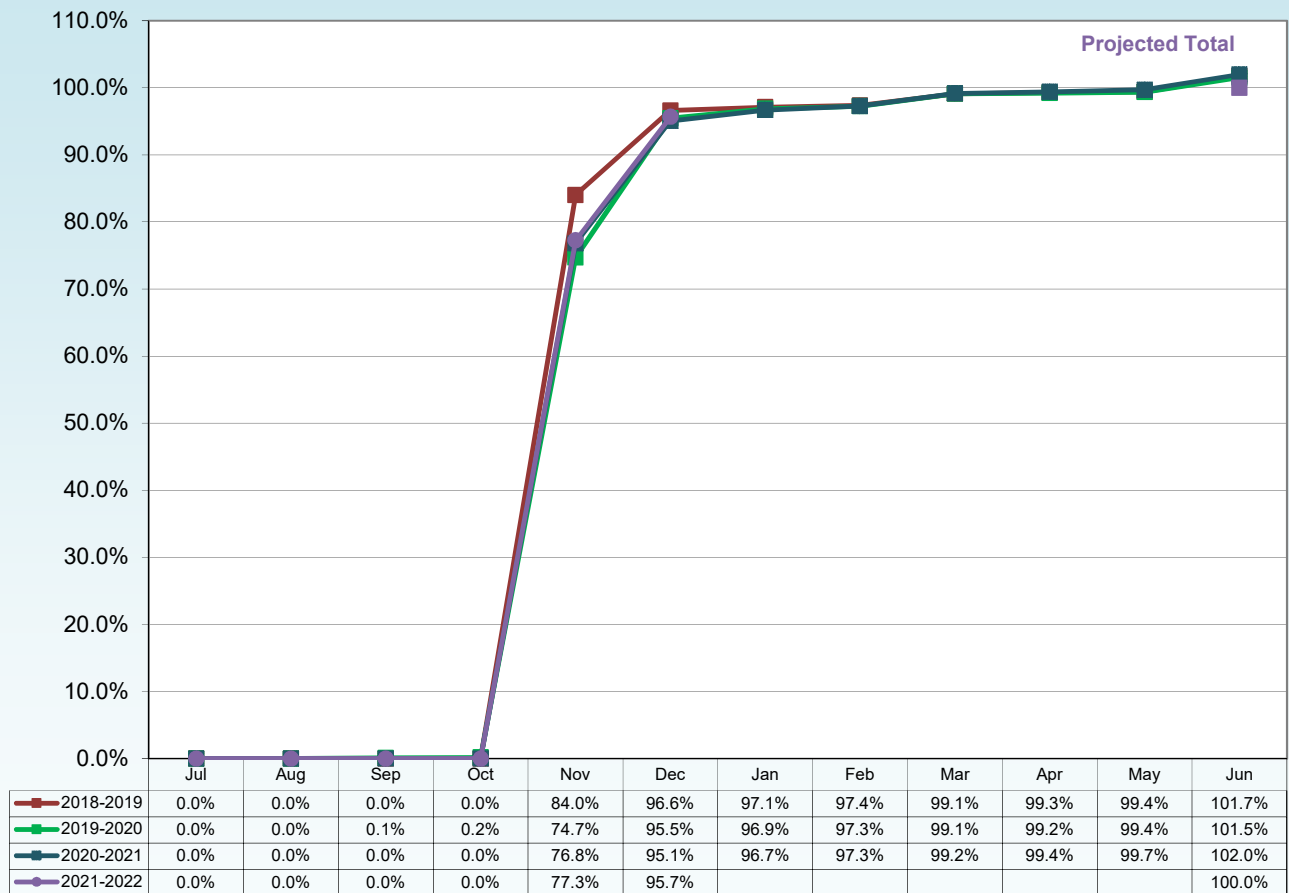


**Analysis Comments**

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

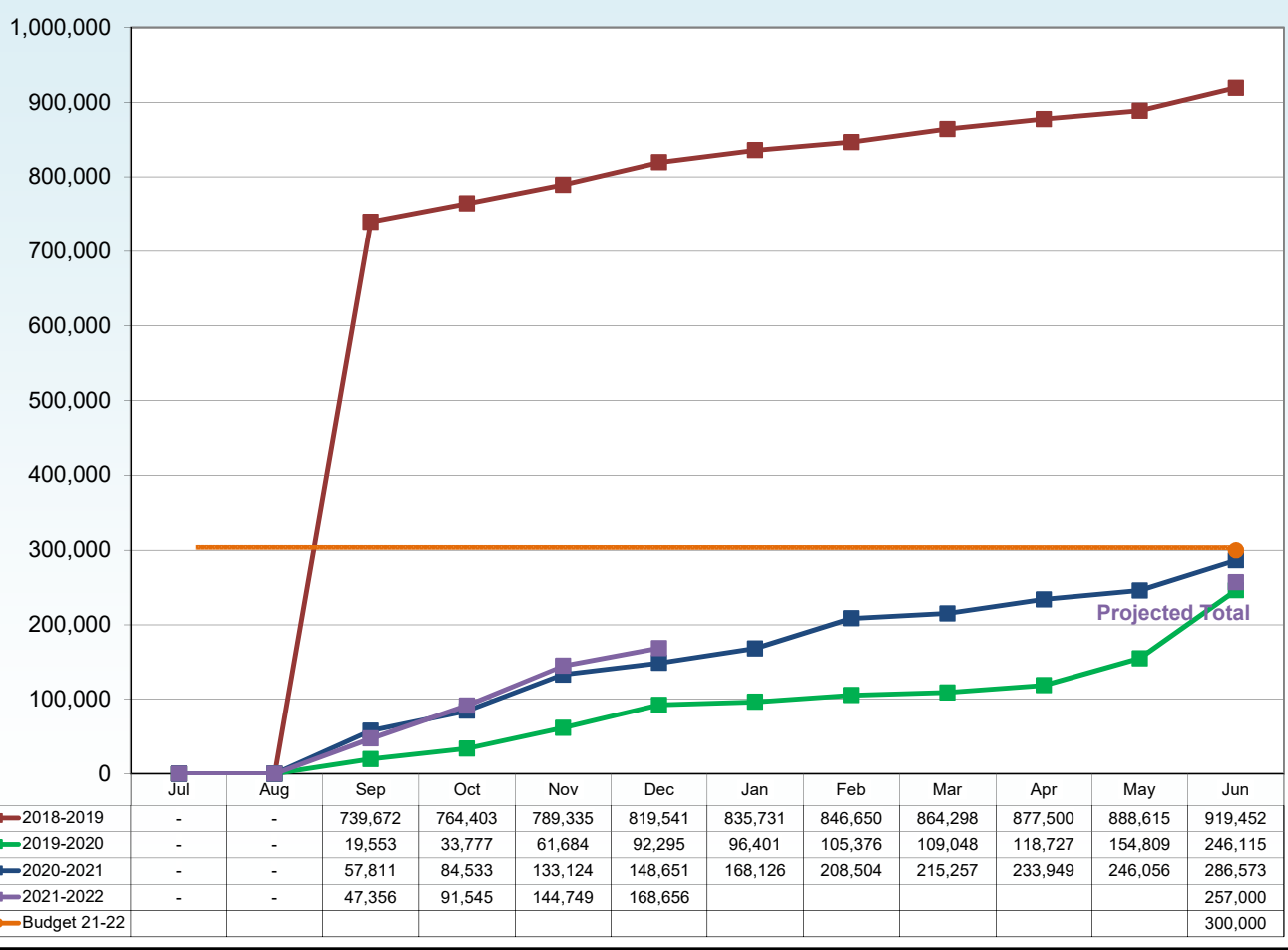
Tualatin Hills Park & Recreation District  
 Midyear Budget Review

**Current Year Taxes**  
*% of Budget Earned*



Tualatin Hills Park & Recreation District  
December 2021

**Prior Year Taxes**  
*cumulative monthly totals*

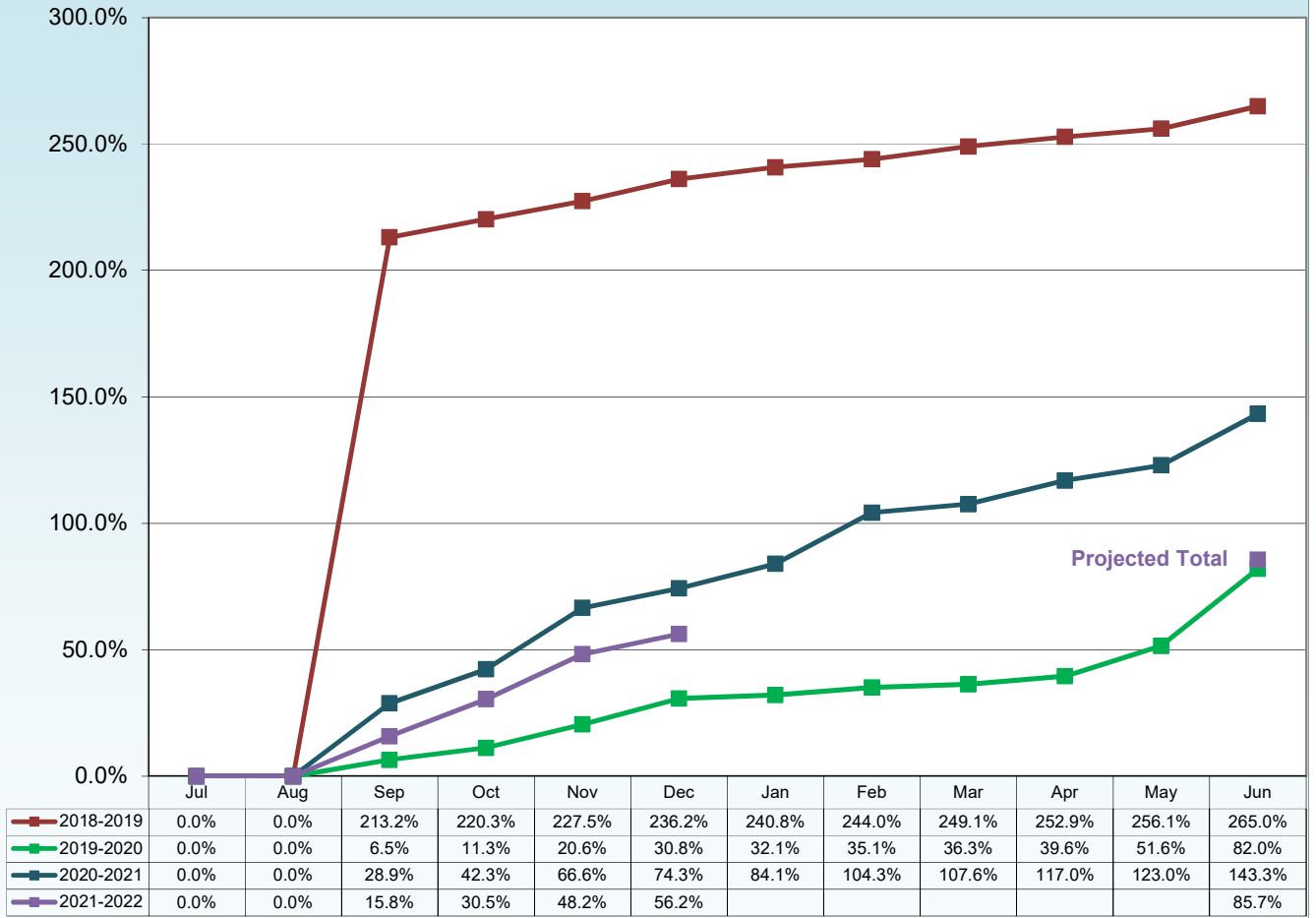


**Analysis Comments**

Prior year taxes are projected to be lower than budget due to the timing of collections.

Tualatin Hills Park & Recreation District  
 Midyear Budget Review

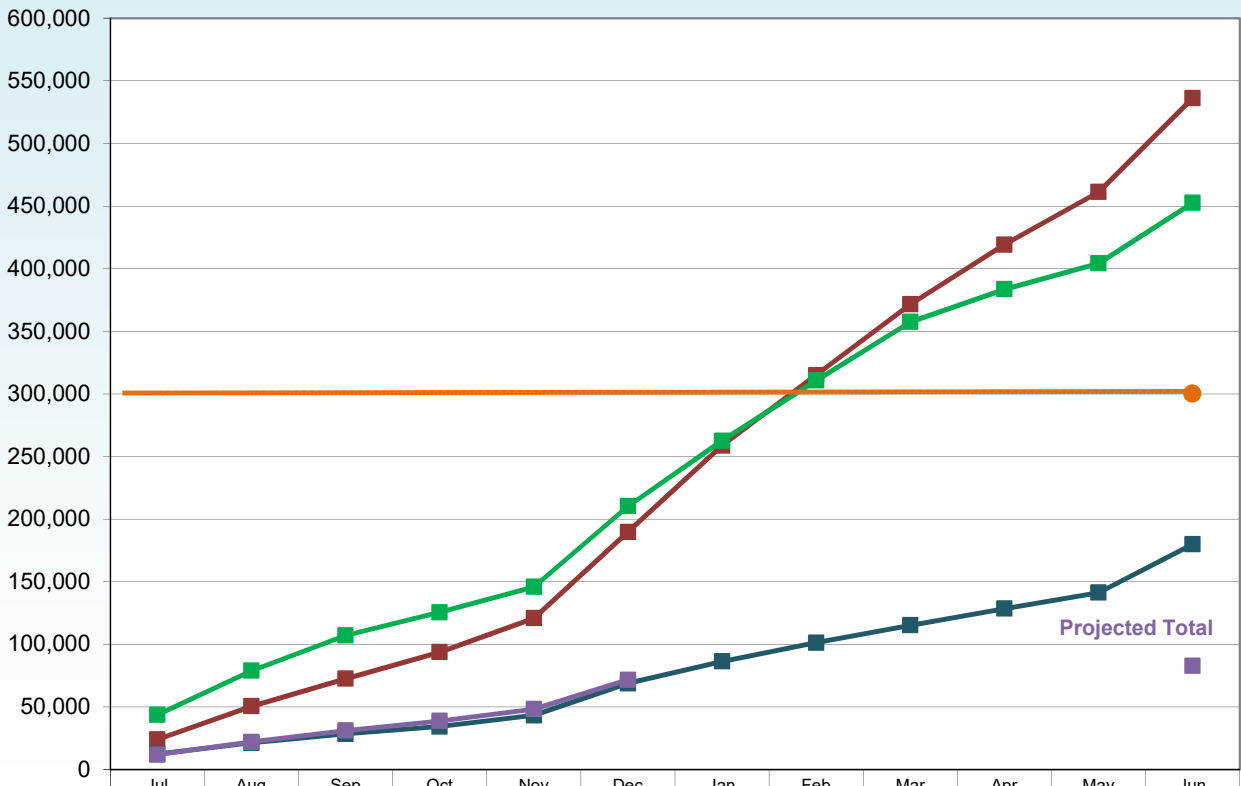
**Prior Year Taxes**  
 % Budget Earned





Tualatin Hills Park & Recreation District  
 Midyear Budget Review

**Interest Revenue**  
*cumulative monthly totals*



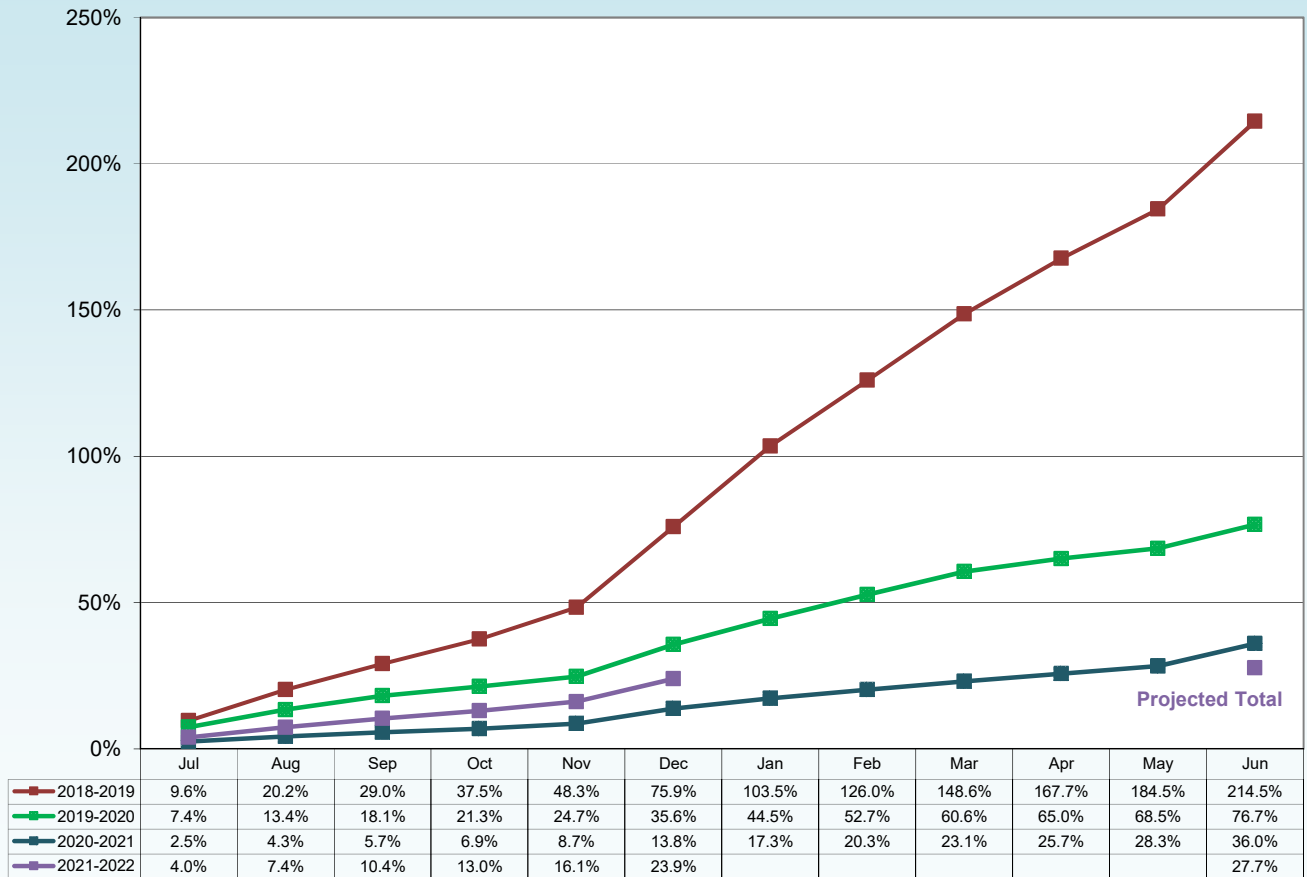
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	23,989	50,575	72,603	93,842	120,867	189,719	258,797	314,898	371,545	419,252	461,249	536,286
2019-2020	43,714	78,964	107,057	125,563	145,937	210,321	262,587	310,767	357,538	383,535	404,223	452,511
2020-2021	12,553	21,361	28,523	34,421	43,306	68,851	86,360	101,323	115,273	128,560	141,385	180,001
2021-2022	11,906	22,092	31,162	38,898	48,368	71,748						83,000
Budget 21-22												300,000

**Analysis Comments**

Interest revenue is projected to be lower than budget as a result of significantly lower interest earning rates. The current rate on funds held by the Oregon State Local Government Investment Pool is approximately 0.45%, compared to 0.75% for the same period one year ago.

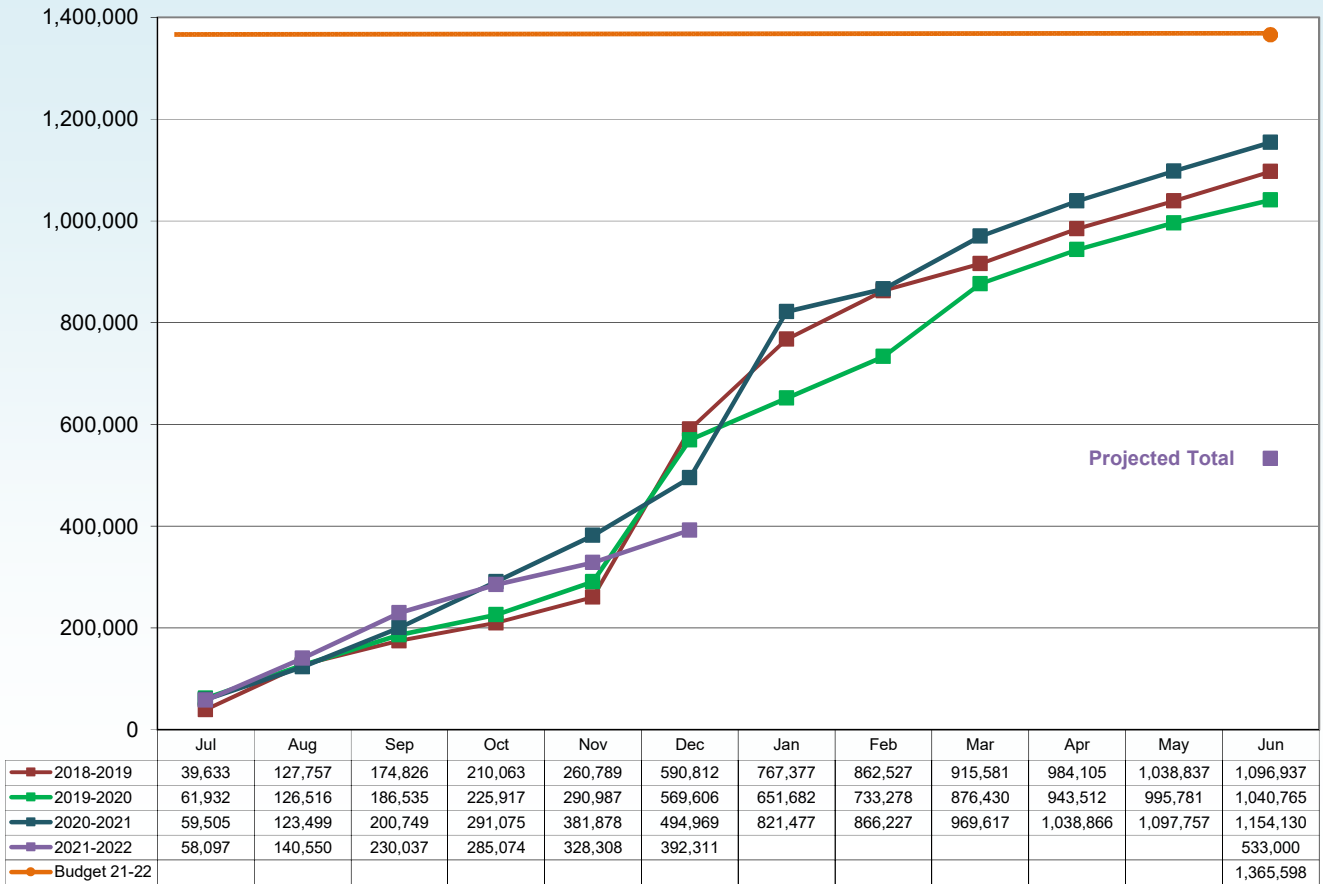
Tualatin Hills Park & Recreation District  
 Midyear Budget Review

**Interest Revenue**  
 % Budget Earned



Tualatin Hills Park & Recreation District  
 Midyear Budget Review

**Miscellaneous Revenue**  
*cumulative monthly totals*

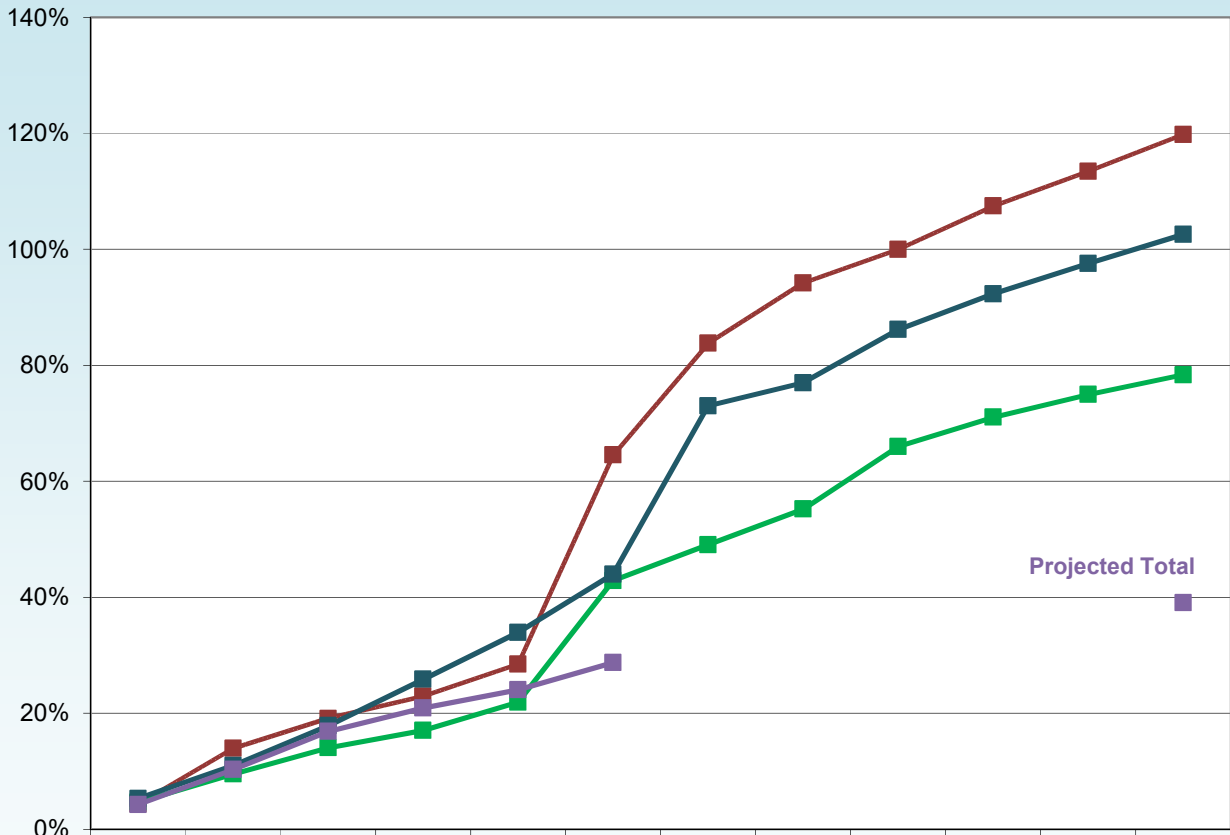


**Analysis Comments**

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 projected to be lower than budget due to rental income, which is reduced in part due to the delayed reopening of facilities that were previously closed due to the state COVID-19 mandates, reductions in renewed telecommunication site leases, and overall reductions in miscellaneous revenues.

Tualatin Hills Park & Recreation District  
 Midyear Budget Review

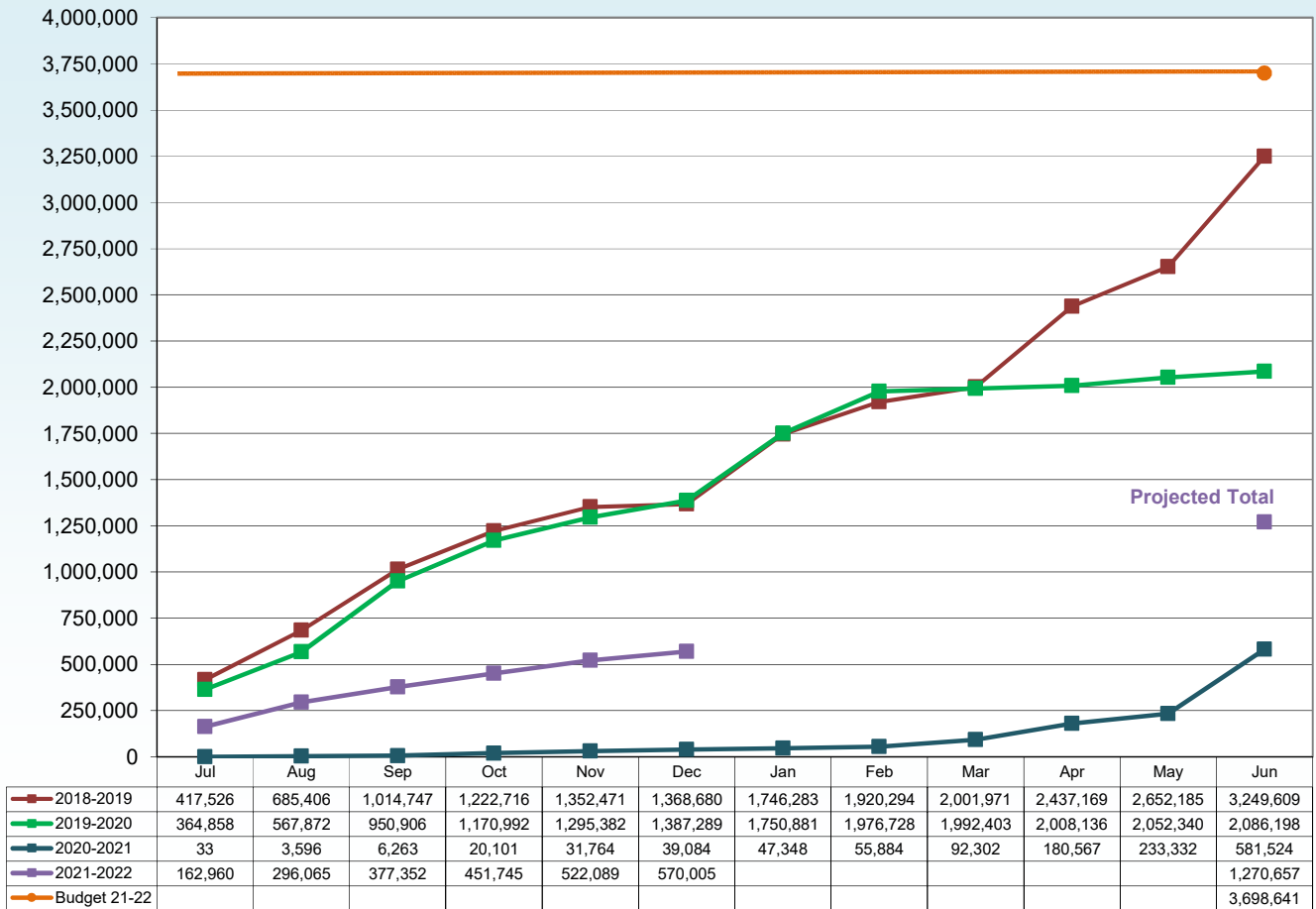
**Miscellaneous Revenue**  
*% Budget Earned*



	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	4.7%	9.5%	14.0%	17.0%	21.9%	42.9%	49.1%	55.2%	66.0%	71.0%	75.0%	78.4%
2020-2021	5.3%	11.0%	17.8%	25.9%	33.9%	44.0%	73.0%	77.0%	86.2%	92.3%	97.6%	102.6%
2021-2022	4.3%	10.3%	16.8%	20.9%	24.0%	28.7%						39.0%

Tualatin Hills Park & Recreation District  
 Midyear Budget Review

**Aquatics Revenue**  
*cumulative monthly totals*

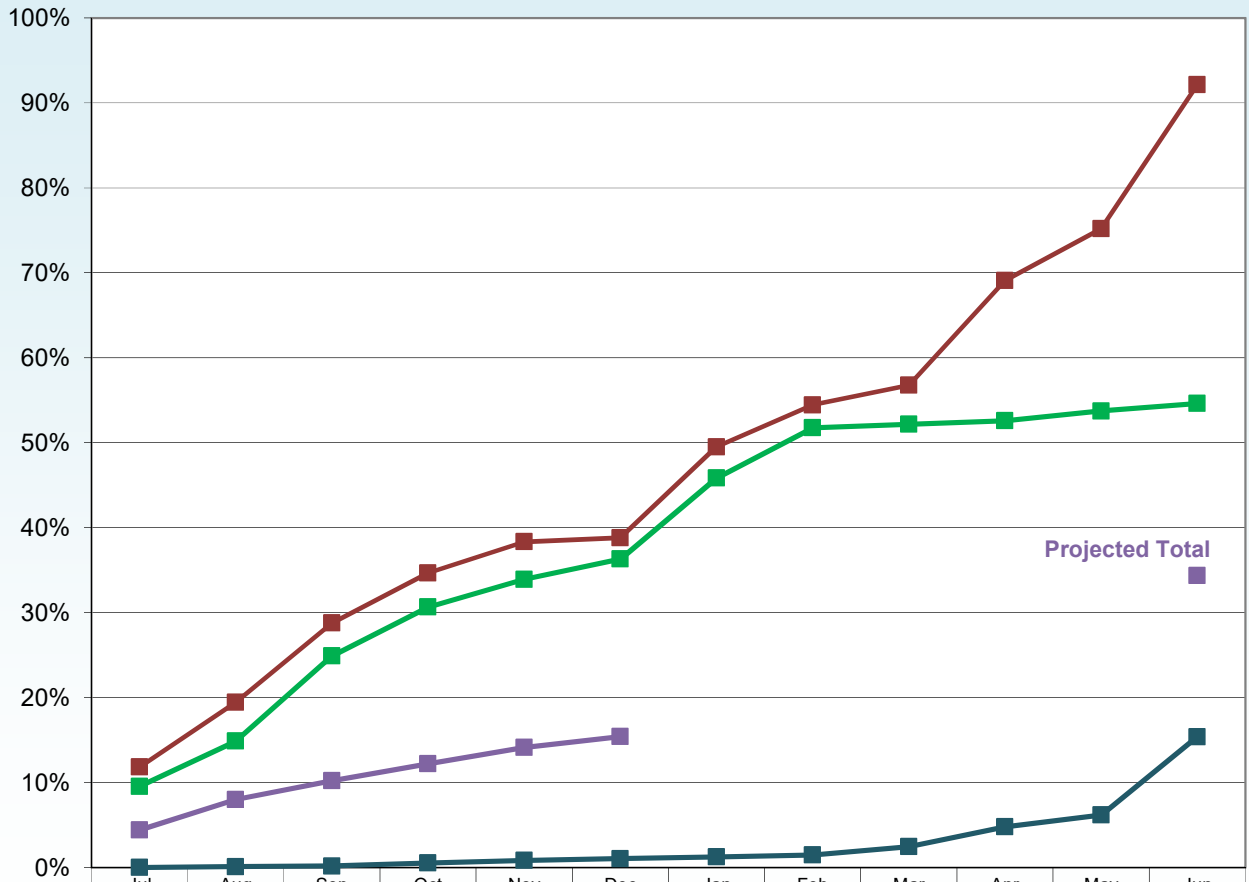


**Analysis Comments**

Aquatics revenues are projected to be lower than the current year budget due to the level of programs offered, in comparison to those budgeted, caused by the delayed reopening of facilities that were previously closed due to the state COVID-19 mandates. There are currently 3 swim centers that are still closed. 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*



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	11.8%	19.4%	28.8%	34.7%	38.3%	38.8%	49.5%	54.4%	56.8%	69.1%	75.2%	92.1%
2019-2020	9.6%	14.9%	24.9%	30.7%	33.9%	36.3%	45.8%	51.7%	52.2%	52.6%	53.7%	54.6%
2020-2021	0.0%	0.1%	0.2%	0.5%	0.8%	1.0%	1.3%	1.5%	2.4%	4.8%	6.2%	15.4%
2021-2022	4.4%	8.0%	10.2%	12.2%	14.1%	15.4%						34.4%

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
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	481	-	-	-	(2)	(2)	(2)	(2)	(2)	(2)
2021-2022	-	-	-	-	-	-						-
2021-2022 Budget												483,497

**Aquatic Center/50 Meter Pool**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	14,060	14,299	25,356	75,823	92,746	251,676
2021-2022	56,053	117,477	147,206	181,236	217,985	237,294						624,122
2021-2022 Budget												913,979

**Beaverton Swim Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	40	40	40	40	40	40
2021-2022	-	6,452	24,865	60,392	90,392	114,873						341,952
2021-2022 Budget												522,862

**Harman Swim Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	-	-	-	-	-	-	-	-	-
2021-2022	-	-	-	-	-	-						-
2021-2022 Budget												426,813

**Sunset Swim Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	(230)	(230)	(230)	(230)	(230)	642
2021-2022	-	-	-	-	-	-						-
2021-2022 Budget												397,938

**Conestoga Recreation/Aquatic Center  
Aquatic Revenues**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	29,929	34,223	49,695	76,011	101,547	163,846
2021-2022	44,498	48,963	53,882	54,696	55,492	57,092						85,663
2021-2022 Budget												680,497

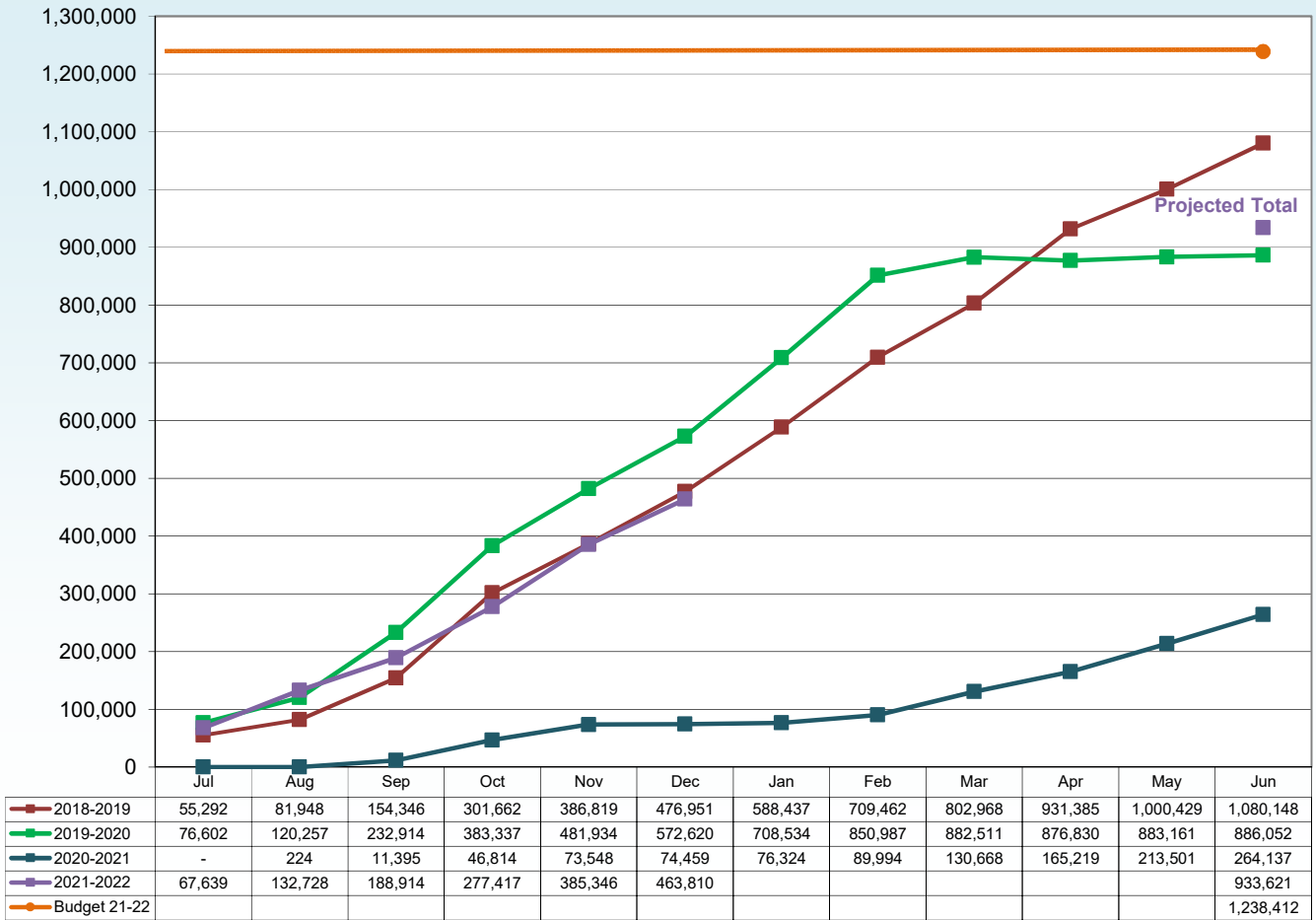
**Raleigh Hills and Somerset West  
Outdoor Pools**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	-	-	-	-	-	-	3,551	7,554	17,442	28,925	39,231	165,321
2021-2022	62,409	123,174	151,398	155,421	158,219	160,746						218,920
2021-2022 Budget												273,055



Tualatin Hills Park & Recreation District  
 Midyear Budget Review

**Tennis Center Revenue**  
*cumulative monthly totals*

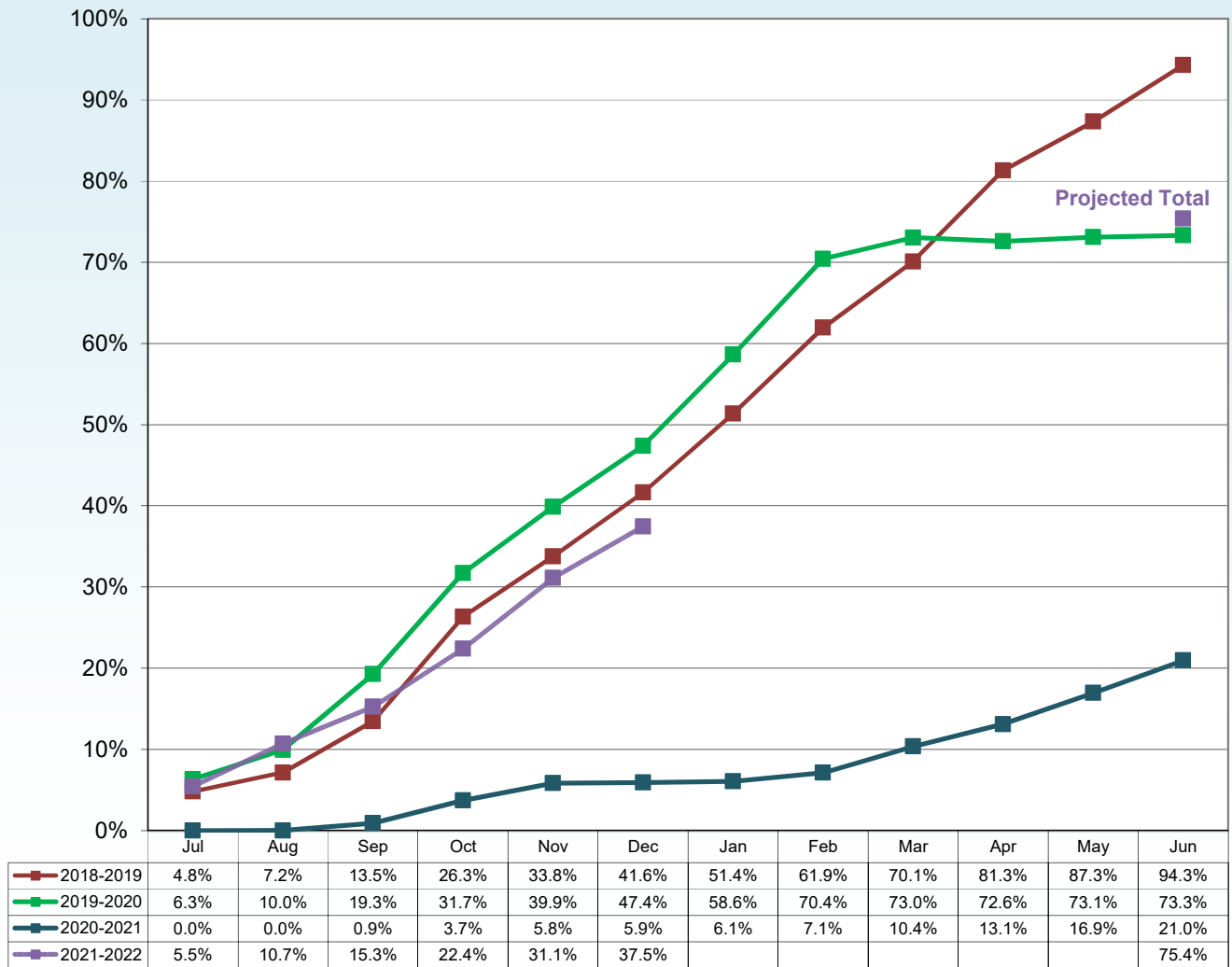


**Analysis Comments**

Tennis revenue is projected to be lower than the current year budget due to the level of programs offered, in comparison to those budgeted, caused by the delayed reopening of facilities that were previously closed due to the state COVID-19 mandates.

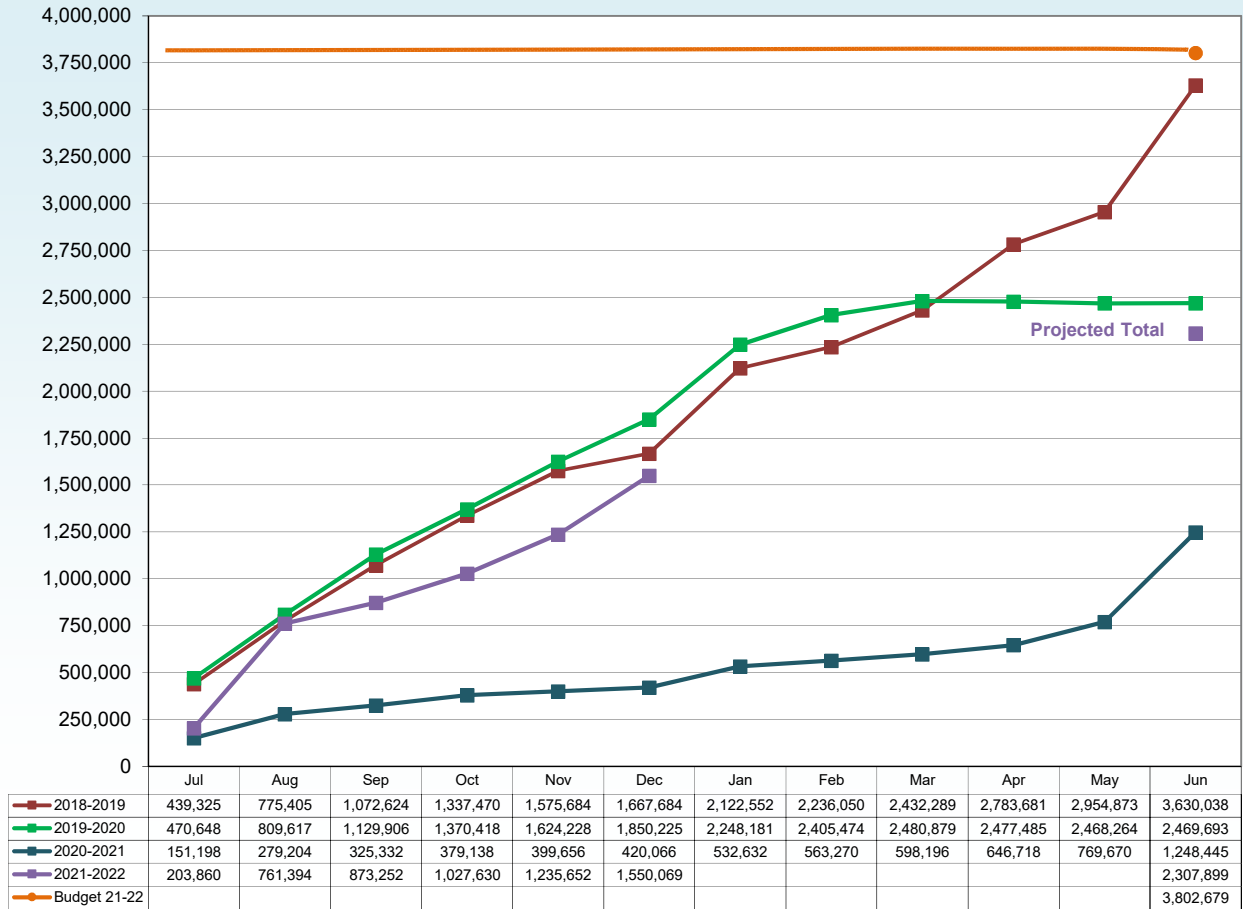
Tualatin Hills Park & Recreation District  
 Midyear Budget Review

**Tennis Center Revenue**  
*% Budget Earned*



Tualatin Hills Park & Recreation District  
 Midyear Budget Review

**Sports & Inclusion Revenue**  
*cumulative monthly totals*

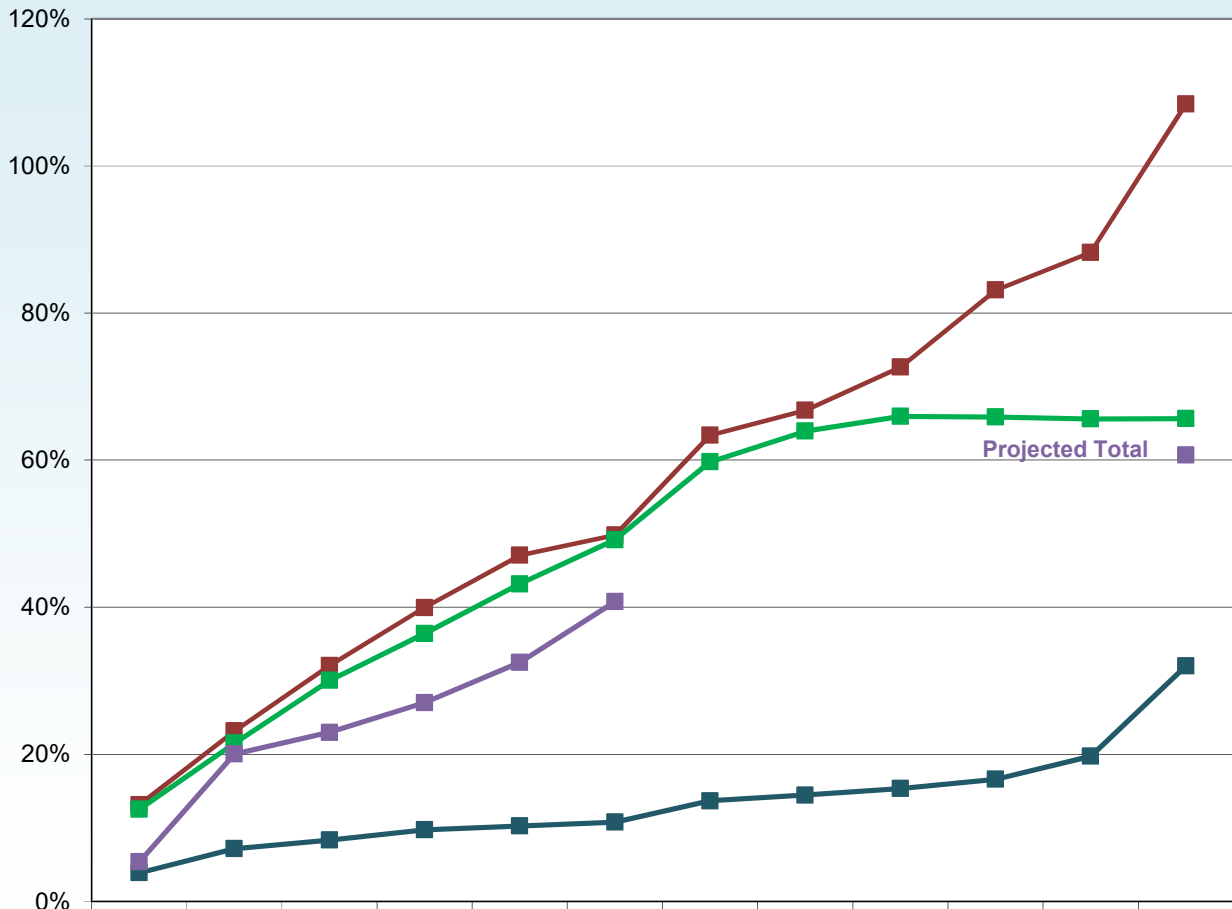


**Analysis Comments**

Sports revenues are projected to be lower than the current year budget due to the level of programs offered, in comparison to those budgeted, caused by the delayed reopening of facilities that were previously closed due to 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 & Inclusion Revenue**  
 % Budget Earned



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	13.1%	23.2%	32.0%	39.9%	47.1%	49.8%	63.4%	66.8%	72.6%	83.1%	88.2%	108.4%
2019-2020	12.5%	21.5%	30.0%	36.4%	43.2%	49.2%	59.8%	63.9%	65.9%	65.8%	65.6%	65.6%
2020-2021	3.9%	7.2%	8.3%	9.7%	10.2%	10.8%	13.7%	14.4%	15.3%	16.6%	19.7%	32.0%
2021-2022	5.4%	20.0%	23.0%	27.0%	32.5%	40.8%						60.7%

Tualatin Hills Park & Recreation District  
Midyear Budget Review

**Sports & Inclusion 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	442,003	454,594	477,598	516,772	630,718	1,082,154
2021-2022	118,454	277,079	339,484	443,678	582,971	843,021						1,209,785
2021-2022 Budget												1,866,778

**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	30,450	30,450	30,450	30,450	30,450	30,450
2021-2022	11,218	21,047	21,047	21,047	21,047	21,047						21,047
2021-2022 Budget												99,663

**Garden Home Recreation Center**

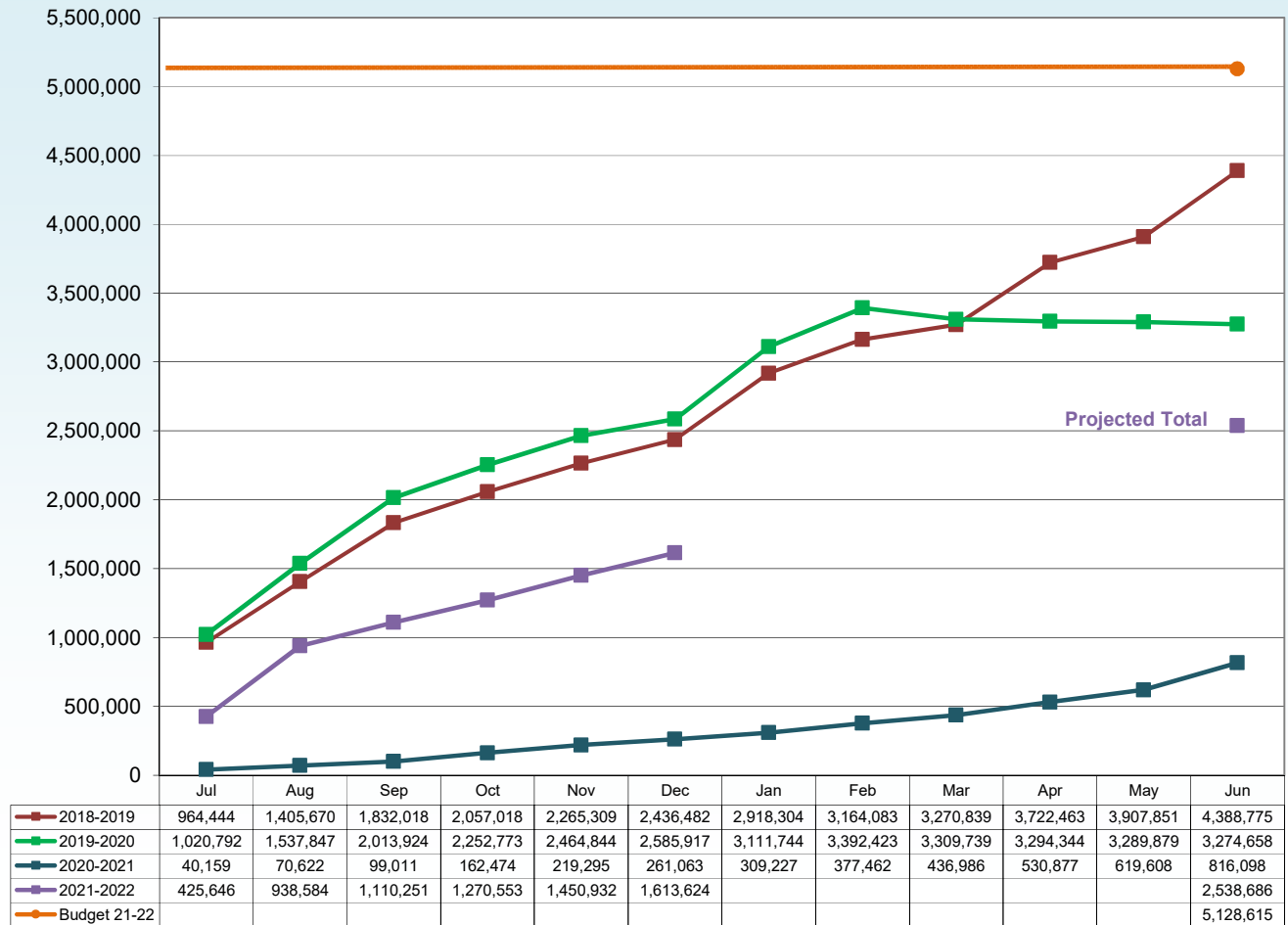
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2017-2018	205,318	328,628	438,278	493,450	551,847	652,036	721,269	762,764	897,855	957,724	995,195	1,084,872
2018-2019	198,885	311,077	416,791	530,127	588,726	649,045	777,264	831,734	892,166	995,147	1,044,392	1,169,892
2019-2020	179,088	364,953	474,395	556,281	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	54,180	72,226	84,148	93,496	102,502	129,841
2021-2022	74,189	463,299	506,697	546,977	605,220	648,042						931,314
2021-2022 Budget												1,338,143

**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	-	-	-	-	-	6,000	6,000	6,000	6,000	6,000	6,000
2021-2022	-	-	5,991	15,584	25,577	36,680						145,753
2021-2022 Budget												498,095

Tualatin Hills Park & Recreation District  
 Midyear Budget Review

**Recreation Program Revenue**  
*cumulative monthly totals*



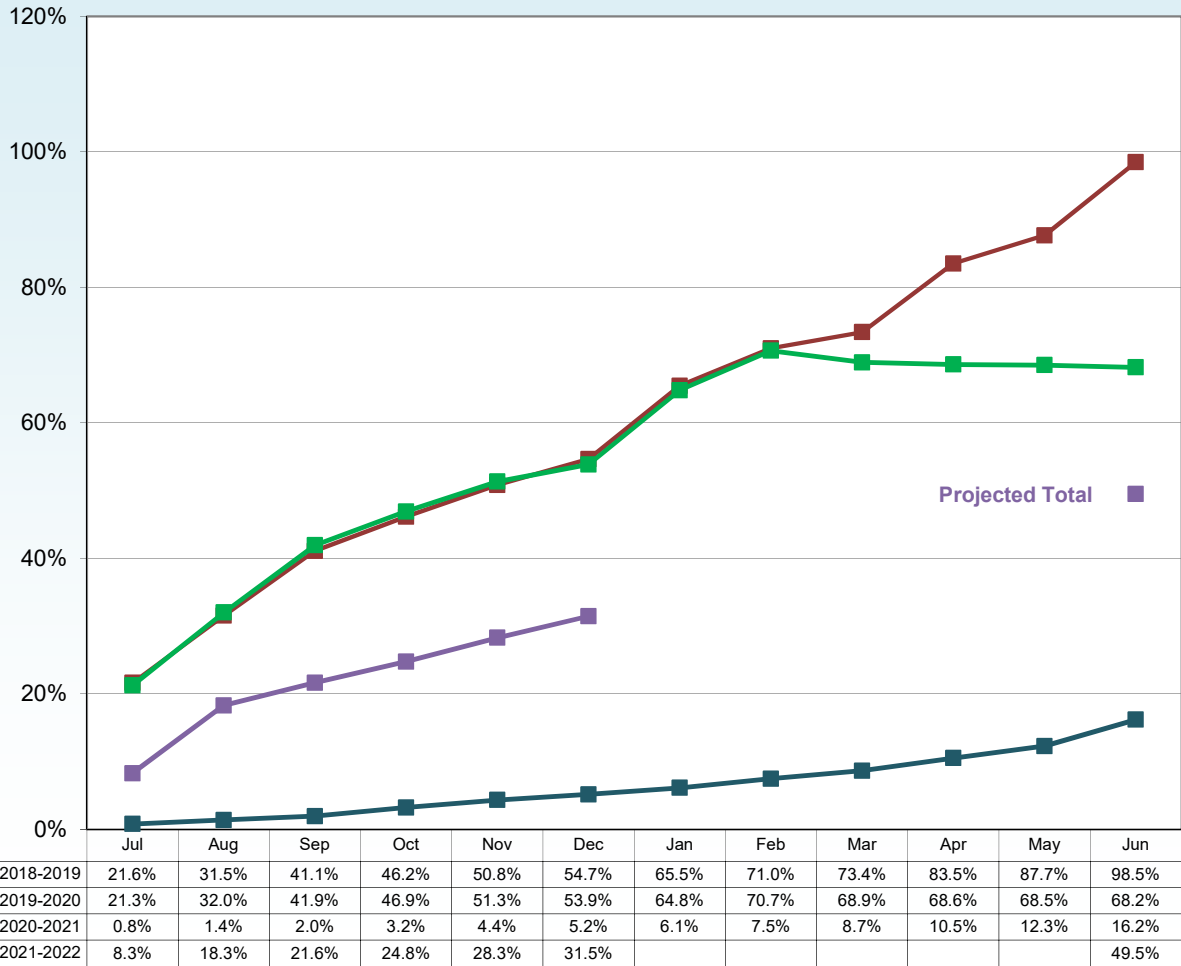
**Analysis Comments**

Recreation revenues are projected to be lower than the current year budget due to the level of programs offered, in comparison to those budgeted, caused by the delayed reopening of facilities that were previously closed due to the state COVID-19 mandates. The following page displays the tables for recreation 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
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	142,031	170,695	193,151	235,426	269,899	339,718
2021-2022	169,359	350,024	397,762	455,586	526,922	597,497						996,635
2021-2022 Budget												2,123,740

**Cedar Hills Recreation Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	145,476	175,377	200,170	239,018	275,343	362,680
2021-2022	181,333	390,963	473,192	553,818	630,354	694,683						1,107,847
2021-2022 Budget												2,260,846

**Nature Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	18,776	27,954	38,192	47,937	59,533	82,559
2021-2022	43,816	131,458	167,285	187,359	217,678	240,978						344,877
2021-2022 Budget												532,454

**Cooper Mountain Nature House**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	-	-	-	-	-	-	-	-	-	-	-	12,823
2021-2022	29,871	60,874	64,213	65,211	65,896	66,971						79,244
2021-2022 Budget												63,335

**Administration**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	2,944	3,435	5,474	8,496	14,834	18,317
2021-2022	1,268	5,265	7,800	8,580	10,083	13,495						10,083
2021-2022 Budget												148,240

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

Description of Grant	Revenue Budgeted	Grant Awards to December, 2021	Grant Revenue Received	
			To December 2021	Estimated Total for FY 2021/22
Oregon Community Paths <i>Westside Trail 14-18 Concept Plan</i>	572,477	572,477	-	-
Oregon Community Foundation <i>Summer Learning</i>	-	200,000	-	200,000
<i>Early Childhood Support</i>	-	50,000	-	50,000
Land & Water Conservation Fund <i>SEQ Acquisition</i>	650,000	650,000	-	650,000
Clean Water Services <i>Raleigh Park Stream Enhancement</i>	65,000	-	-	-
Special Districts Association of Oregon <i>Safety &amp; Security Upgrades</i>	5,000	5,000	5,000	5,000
<i>Safety Services Internship Grant</i>	-	3,000	3,000	3,000
Tualatin Soil & Water Conservation District <i>Irrigation Improvements</i>	100,000	-	-	-
<i>Raleigh Park Creek Improvements</i>	100,000	98,423	-	-
<i>Nature Education Grant</i>	-	20,000	-	-
<i>Natural Area Restoration</i>	5,000	-	-	-
<i>Native Plants</i>	5,000	-	-	-
Metro - Nature in Neighborhoods <i>NEWT 1</i>		10,022	-	-
<i>NEWT 2</i>	67,312	90,795	-	34,490
<i>Sponsorship - Welcoming Walks</i>		2,400	-	2,400
Metropolitan Area Communications Council <i>10 Gig Switches</i>	50,000	35,821	35,821	35,821
USA Swimming Foundation <i>Learn to Swim</i>	24,356	-	-	-
Metro Regional Funds for Transportation <i>Westside Bike &amp; Ped Bridge</i>	129,000	400,000	114,141	114,141
United States Tennis Association <i>Grow the Game</i>	-	6,576	6,576	6,576
<i>Design Your Own Grant</i>	-	4,500	-	4,500
Restoration Grants	10,000	-	-	-
Cultural Coalition of Washington County <i>Cultural Movie Night</i>	2,000	2,000	-	-
Tualatin Hills Park Foundation <i>Talking Walls - Reser Foundation</i>	12,499	6,500	-	6,500
<i>Talking Walls - Oregon Cultural Trust</i>	37,500	18,085	-	18,085
<i>Mobile Recreation - Autzen Foundation</i>	-	5,000	-	5,000
<i>Mobile Recreation - Juan Young Trust</i>	10,000	11,000	-	11,000
<i>Mobile Recreation - Portland Clinic Foundation</i>	-	1,000	-	1,000
<i>Mobile Recreation - Timbers Community Fund</i>	5,000	-	-	-
<i>Mobile Recreation - TBD</i>	35,000	-	-	-
<i>Fitness in the Park- TBD</i>	10,000	-	-	-
<i>Rec Mobile - TBD</i>	10,000	-	-	-
<i>Camp Rivendale - Juan Young Trust</i>	5,000	5,000	-	5,000
Washington County Visitor's Association <i>Pickleball Tournament</i>	2,575	2,575	-	2,575
Collins Foundation <i>NEWT</i>	30,000	-	-	-
Early Learning Division <i>Childcare Stabilization Grant</i>	-	15,300	-	15,300
Memorial Benches			(2,000)	(2,000)
Benevity			245	245
<b>Total per Budget</b>	<b>\$ 1,942,719</b>	<b>\$ 2,215,474</b>	<b>\$ 162,783</b>	<b>\$1,168,633</b>

**Tualatin Hills Park & Recreation District**  
**Midyear Budget Review**

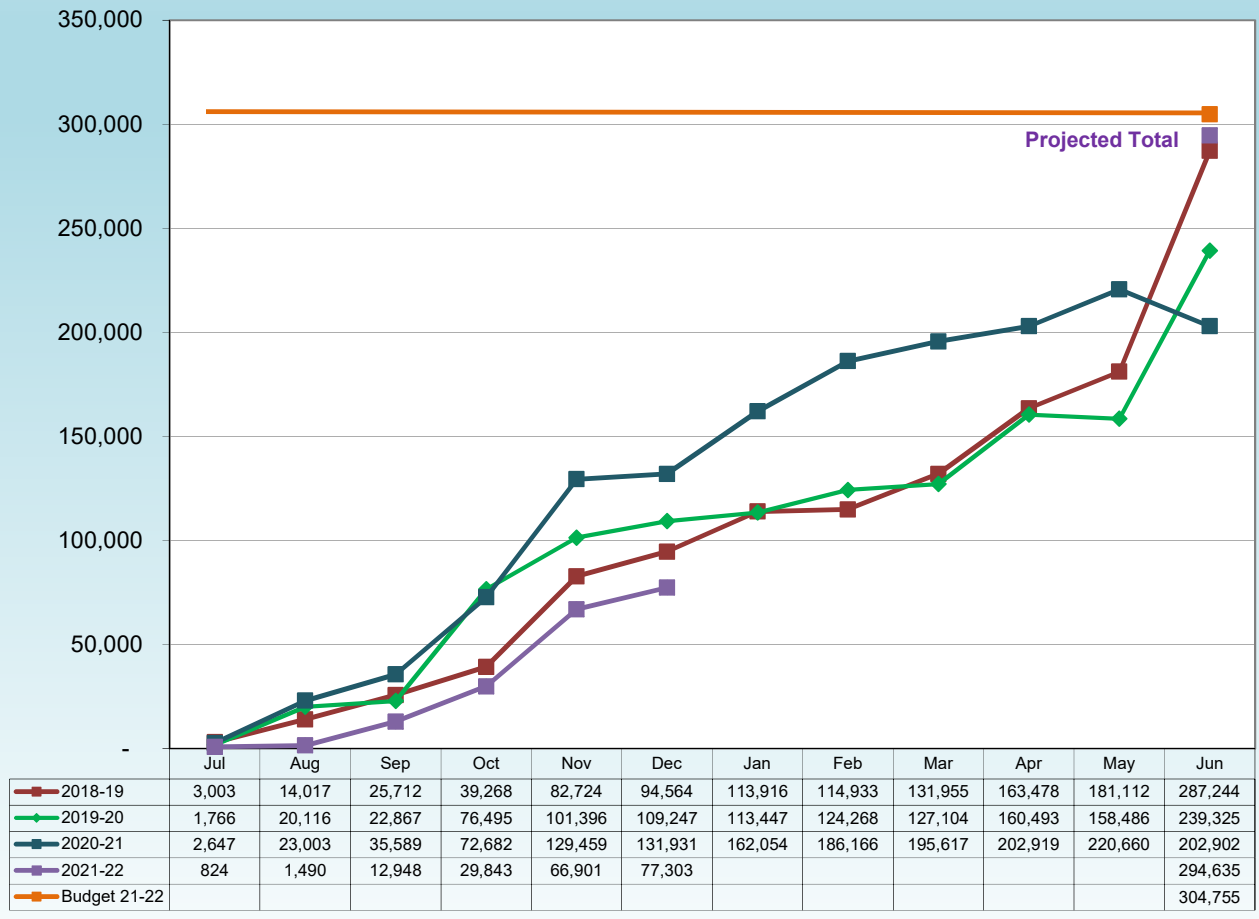
**General Fund Expenditure Analysis**  
**as of December 31, 2021**

By Division	2021/22	Year to	Percent	Estimated	Variance Projected	
	Budgeted	Date	Expended	Year End	Actual to Budget	
	Expenditures	Expenditures	through	Actual	Amount	Percent
			12/31/21	Expenditures		
<b>Requirements By Division:</b>						
Board of Directors	\$ 304,755	\$ 77,303	25.37%	\$ 294,635	\$ 10,120	3.32%
Administration	5,158,127	2,548,363	49.40%	4,733,905	424,222	8.22%
Business Services	7,263,148	3,696,596	50.90%	6,956,142	307,006	4.23%
Park Services	15,451,400	7,569,711	48.99%	14,216,702	1,234,698	7.99%
Recreation Services	26,359,152	10,066,710	38.19%	19,333,822	7,025,330	26.65%
Capital Outlay	5,301,625	945,609	17.84%	4,056,729	1,244,896	23.48%
Transfer to Other Funds	779,000	-	0.00%	764,141	14,859	1.91%
Contingency	2,500,000	-	0.00%	-	2,500,000	100.00%
Capital Replacement Reserve	1,500,000	-	0.00%	2,000,000	(500,000)	-33.33%
<b>Total Expenditures</b>	<b>\$ 64,617,207</b>	<b>\$ 24,904,292</b>	<b>38.54%</b>	<b>\$ 52,356,076</b>	<b>\$ 12,261,131</b>	<b>18.98%</b>

By Account	2021/22	Year to	Percent	Estimated	Variance Projected	
	Budgeted	Date	Expended	Year End	Actual to Budget	
	Expenditures	Expenditures	through	Actual	Amount	Percent
			12/31/21	Expenditures		
<b>Expenditures By Account:</b>						
Personnel Services	\$ 42,327,389	\$ 19,833,491	46.86%	\$ 34,380,700	\$ 7,946,689	18.77%
Materials & Services	10,758,376	3,736,205	34.73%	9,727,699	1,030,677	9.58%
Capital Outlay	5,758,843	1,042,887	18.11%	4,489,937	1,268,906	22.03%
Debt Service	993,599	291,709	29.36%	993,599	-	0.00%
Transfer to Other Funds	779,000	-	0.00%	764,141	14,859	1.91%
Contingency	2,500,000	-	0.00%	-	2,500,000	100.00%
Capital Replacement Reserve	1,500,000	-	0.00%	2,000,000	(500,000)	-33.33%
<b>Total Expenditures</b>	<b>\$ 64,617,207</b>	<b>\$ 24,904,292</b>	<b>38.54%</b>	<b>\$ 52,356,076</b>	<b>\$ 12,261,131</b>	<b>18.98%</b>

**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Board of Directors**  
*cumulative monthly totals*

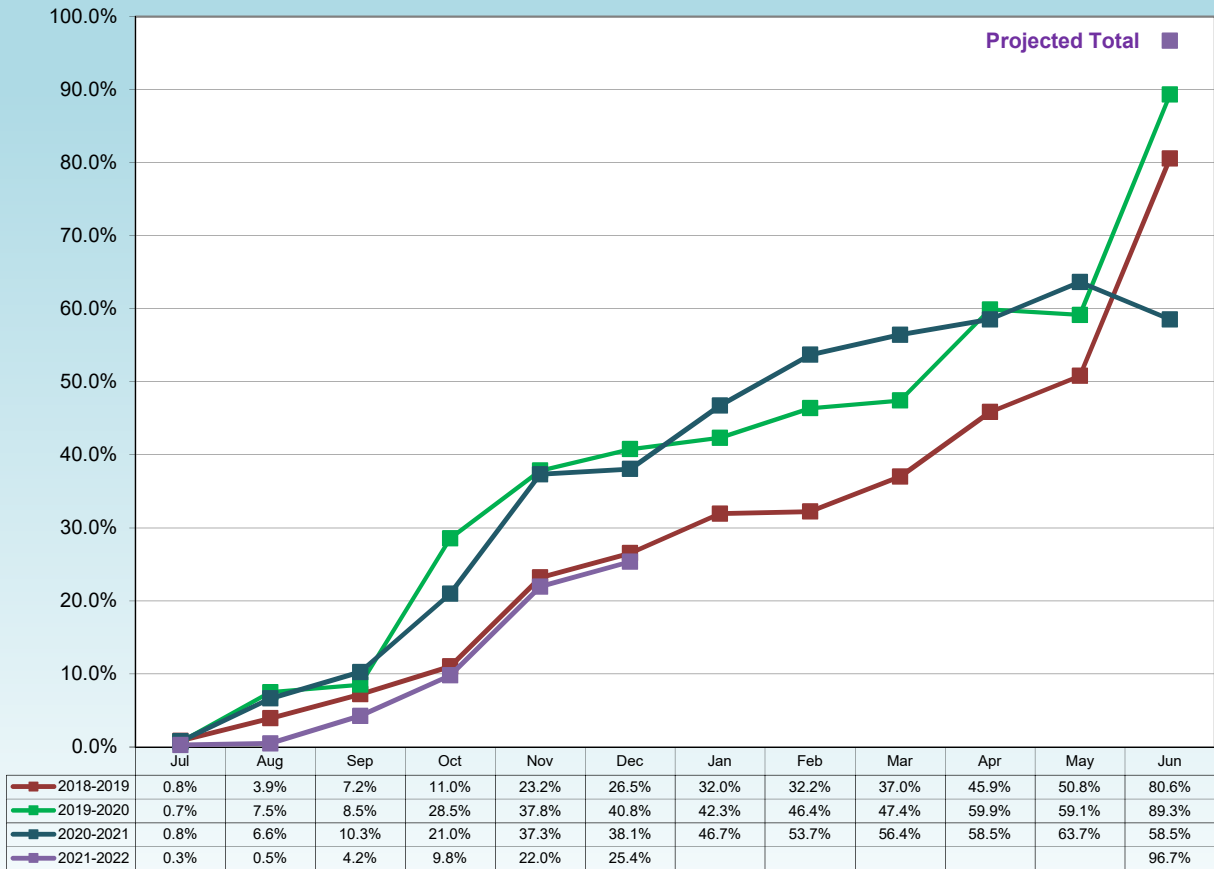


**Analysis Comments**

Board of Directors is projected to be consistent with budget. Board expenditures include professional services fees for legal council and the annual financial audit.

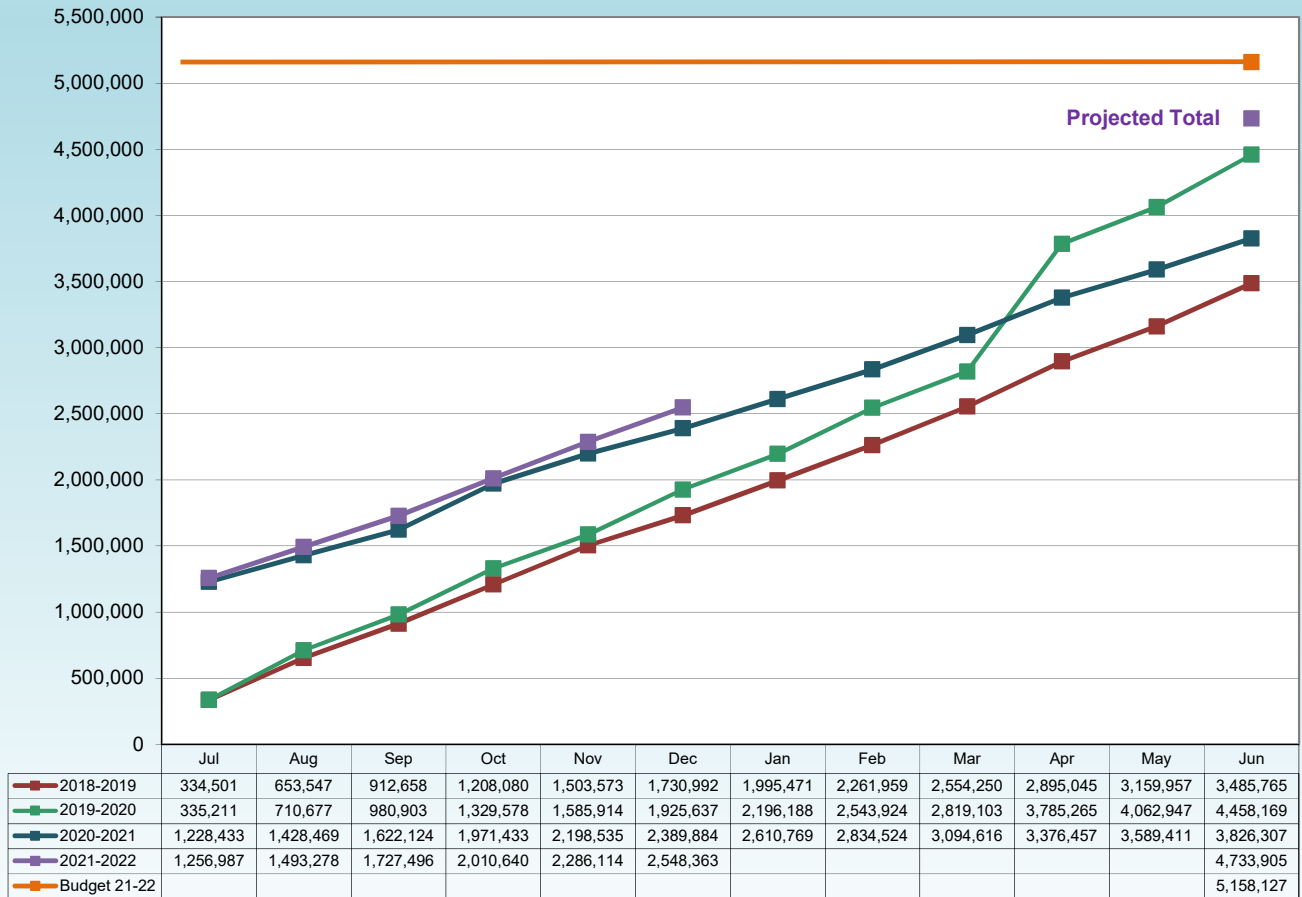
**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Board of Directors**  
*% of Budget Spent*



**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Administration**  
*cumulative monthly totals*



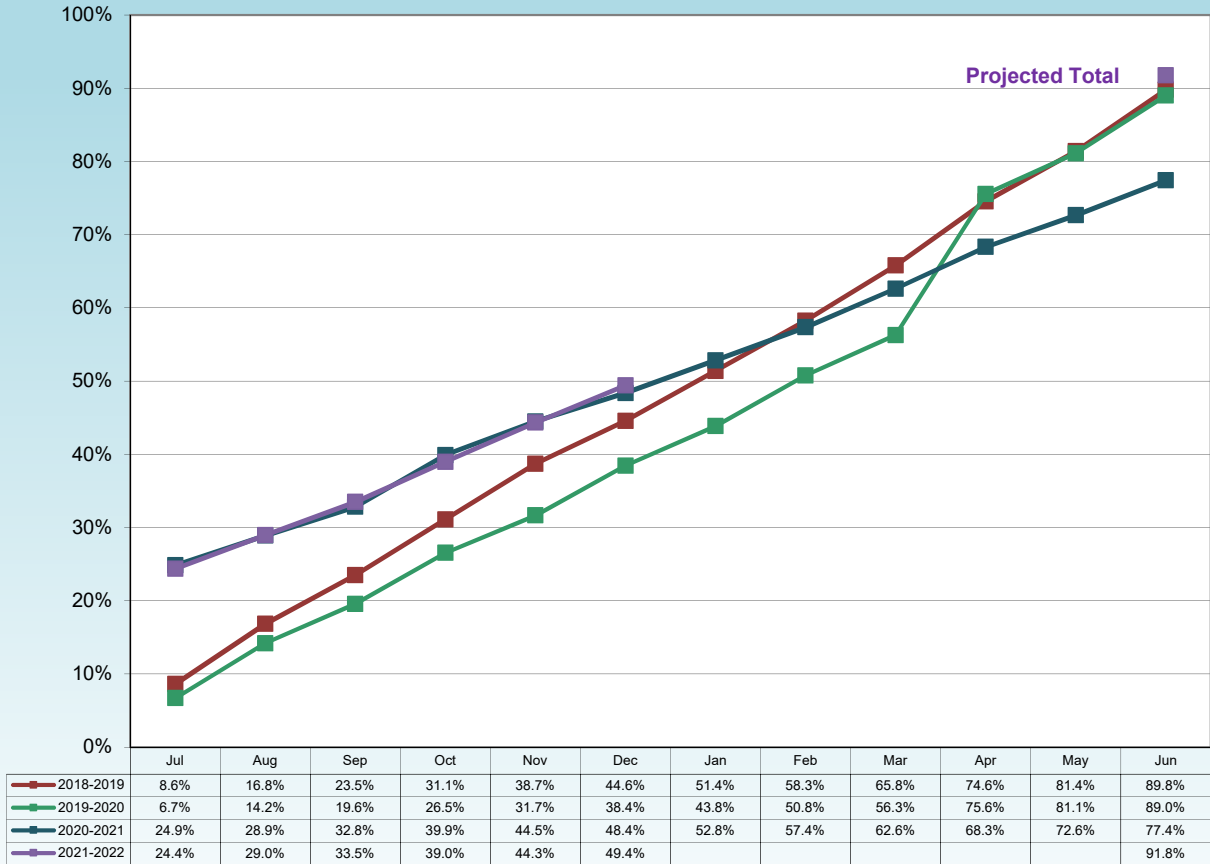
**Analysis Comments**

Administration expenditures are projected to be lower than budget due to continued cost reductions for material and services as a result of the district's delayed reopening and lower than expected personnel costs, caused by unfilled open full time positions and lack of labor resources for part time positions. Similar to prior year, the increased July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2021. The following page displays the tables for each department on a three year basis.



**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
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	451,196	484,672	527,546	560,574	592,820	627,545
2021-2022	250,528	297,709	331,403	370,238	404,509	438,098						754,103
2021-2022 Budget												785,878

**Communications**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	173,991	390,426	559,365	764,623	955,347	1,092,453	1,258,211	1,429,461	1,619,617	1,866,332	2,024,665	2,192,651
2019-2020	209,495	448,723	632,427	879,849	1,046,474	1,280,290	1,467,975	1,704,607	1,883,963	2,515,482	2,702,359	2,915,155
2020-2021	755,942	872,423	995,221	1,225,683	1,378,485	1,496,175	1,622,736	1,769,455	1,942,890	2,145,537	2,280,416	2,429,008
2021-2022	719,505	855,710	1,006,055	1,177,083	1,331,381	1,483,956						2,849,550
2021-2022 Budget												3,186,545

**Human Resources**

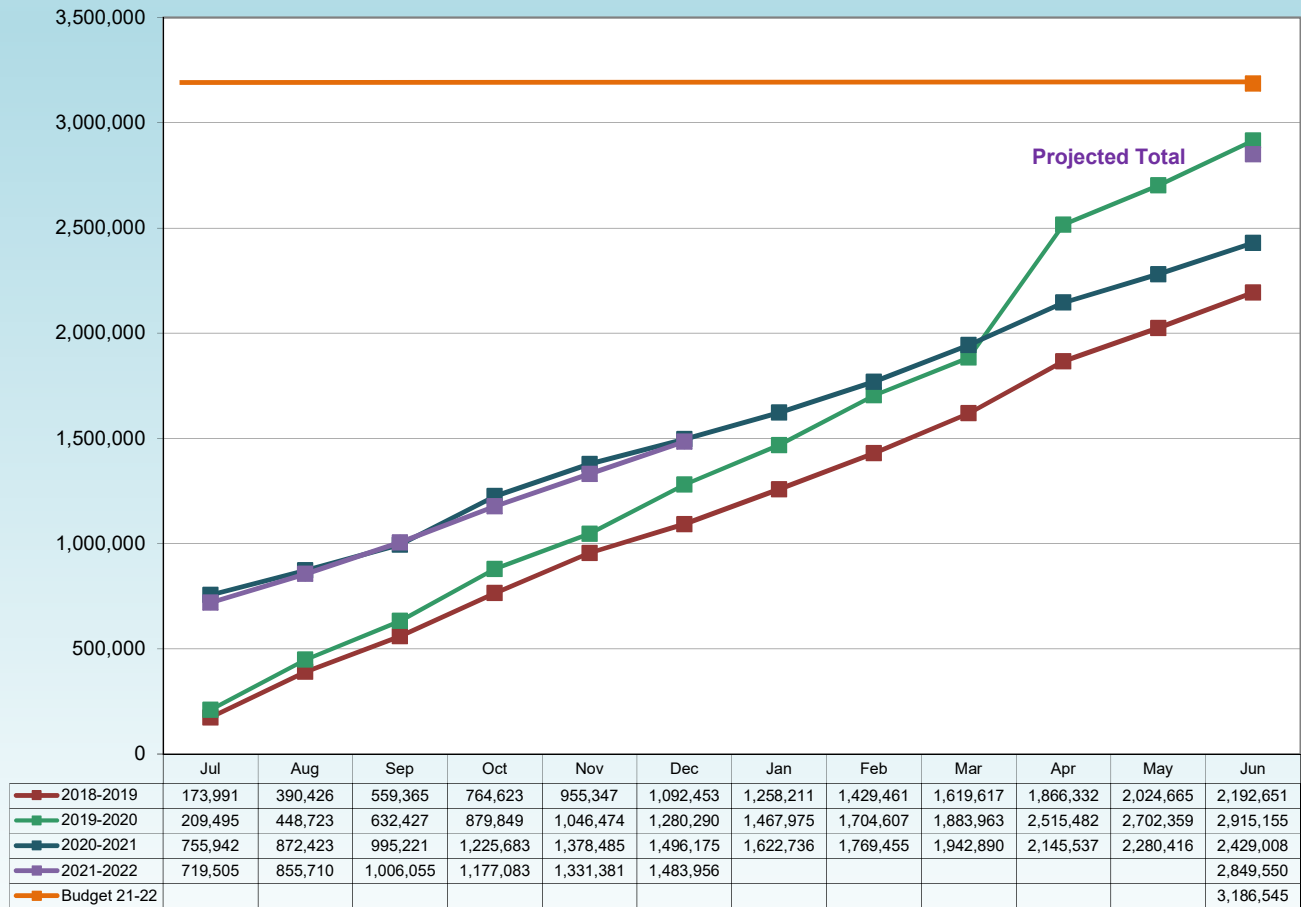
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	43,366	102,466	149,819	186,851	252,945	303,304	350,907	401,276	457,259	506,265	566,989	624,815
2019-2020	56,003	144,603	185,129	237,804	283,406	345,070	393,112	452,266	504,933	671,678	719,006	787,798
2020-2021	246,902	297,537	335,979	389,747	433,580	475,448	536,836	580,396	624,180	670,345	716,174	769,754
2021-2022	286,954	339,859	390,038	463,319	550,224	626,309						1,130,252
2021-2022 Budget												1,185,704

**Community Partnerships**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	3,569	3,569	3,569	3,569	3,569
2021-2022	-	-	-	-	-	-	-	-	-	-	-	-
2021-2022 Budget												-

**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Communications**  
*cumulative monthly totals*

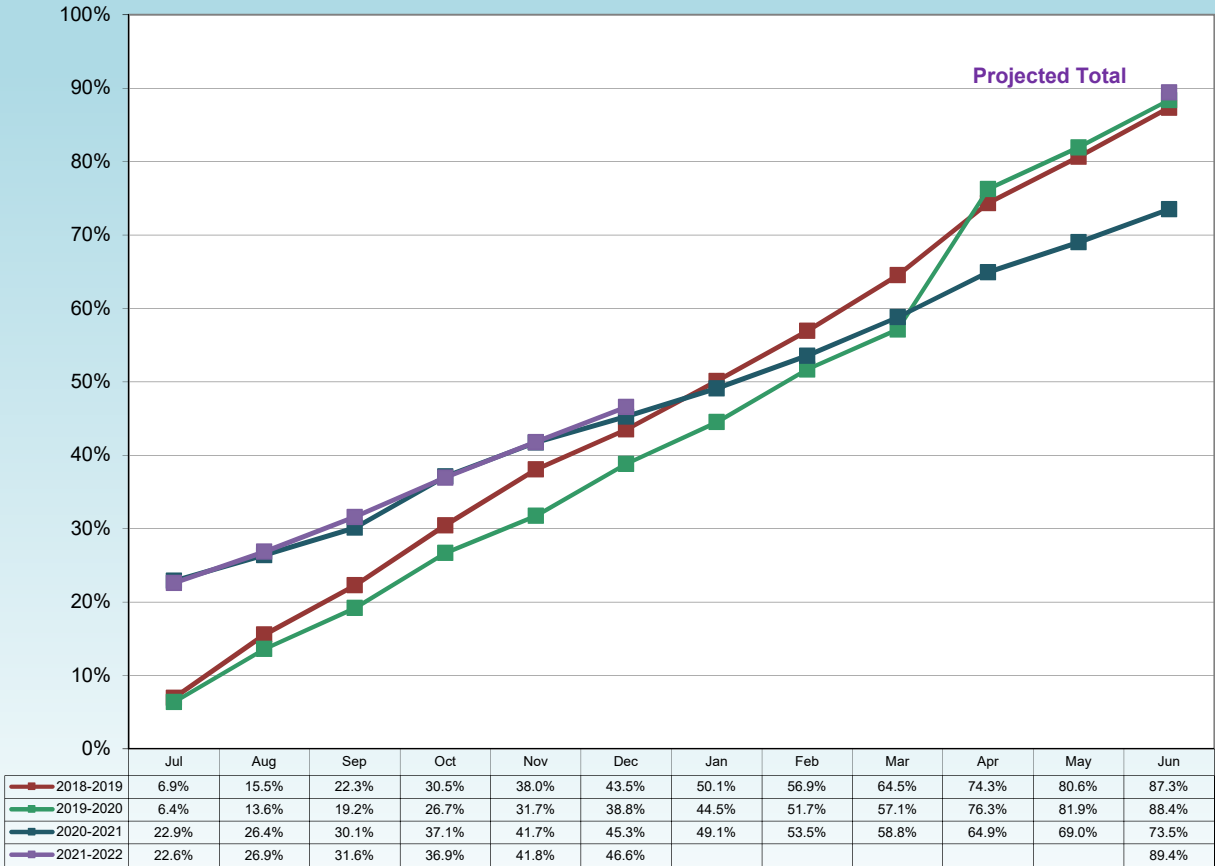


**Analysis Comments**

Communications expenditures are projected to be lower than budget due to continued cost reductions for material and services as a result of the district's delayed reopening and lower than expected personnel costs, caused by unfilled open full time positions. Similar to prior year, the increased July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2021. The following page displays the tables for each department on a three year basis.

**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Communications**  
*% Budget Spent*



**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Communications/Outreach**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	80,855	160,268	233,717	311,462	419,119	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	762,221	843,456	951,439	1,072,592	1,139,197	1,211,328
2021-2022	363,353	431,350	497,947	589,519	680,473	770,545						1,459,025
2021-2022 Budget												1,592,457

**Community Programs**

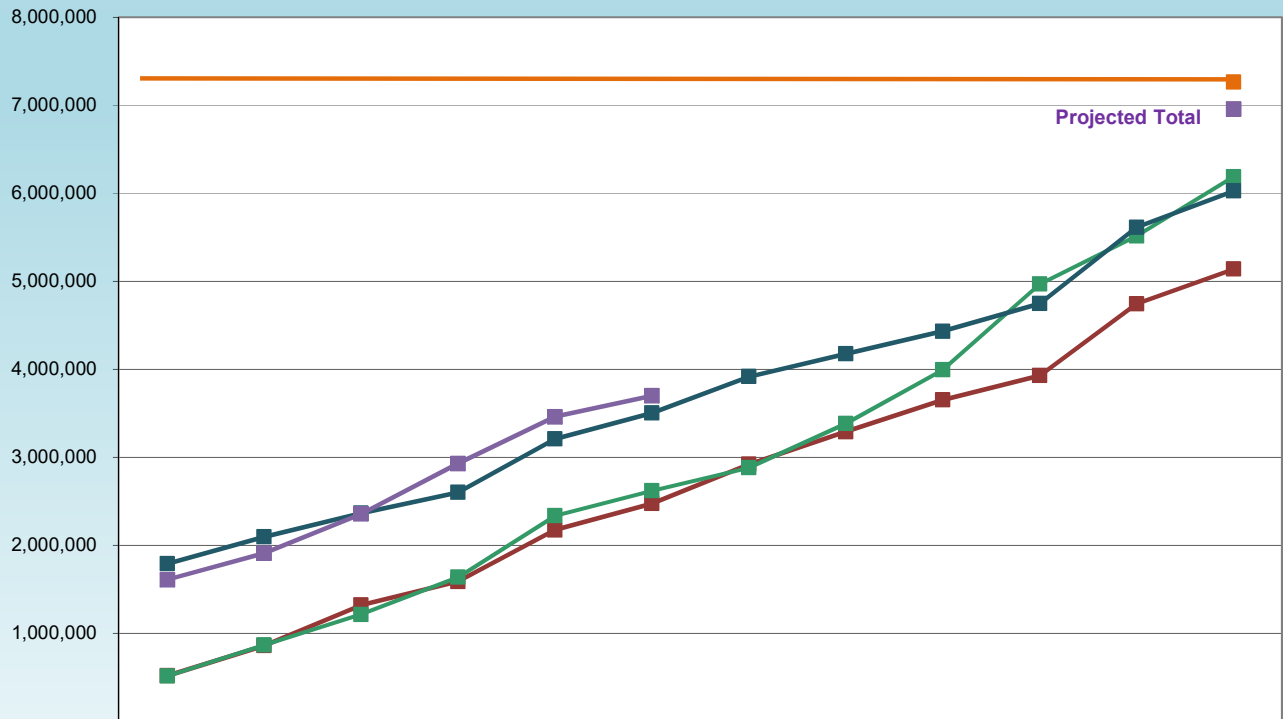
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	50,090	125,961	174,172	215,165	253,228	286,373	317,374	357,311	390,696	420,509	450,249	481,118
2019-2020	61,337	122,506	181,625	236,053	283,368	334,235	382,498	440,795	492,914	642,773	686,168	747,096
2020-2021	220,469	255,106	294,782	443,787	509,671	549,918	561,739	603,169	643,925	686,478	724,359	771,862
2021-2022	232,869	272,285	313,070	349,977	383,255	416,031						829,731
2021-2022 Budget												1,007,199

**Safety Services**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	295,207	319,262	343,959	382,898	413,293	442,249
2021-2022	123,283	152,075	195,037	237,586	267,653	297,380						560,794
2021-2022 Budget												586,889

**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Business Services**  
*cumulative monthly totals*



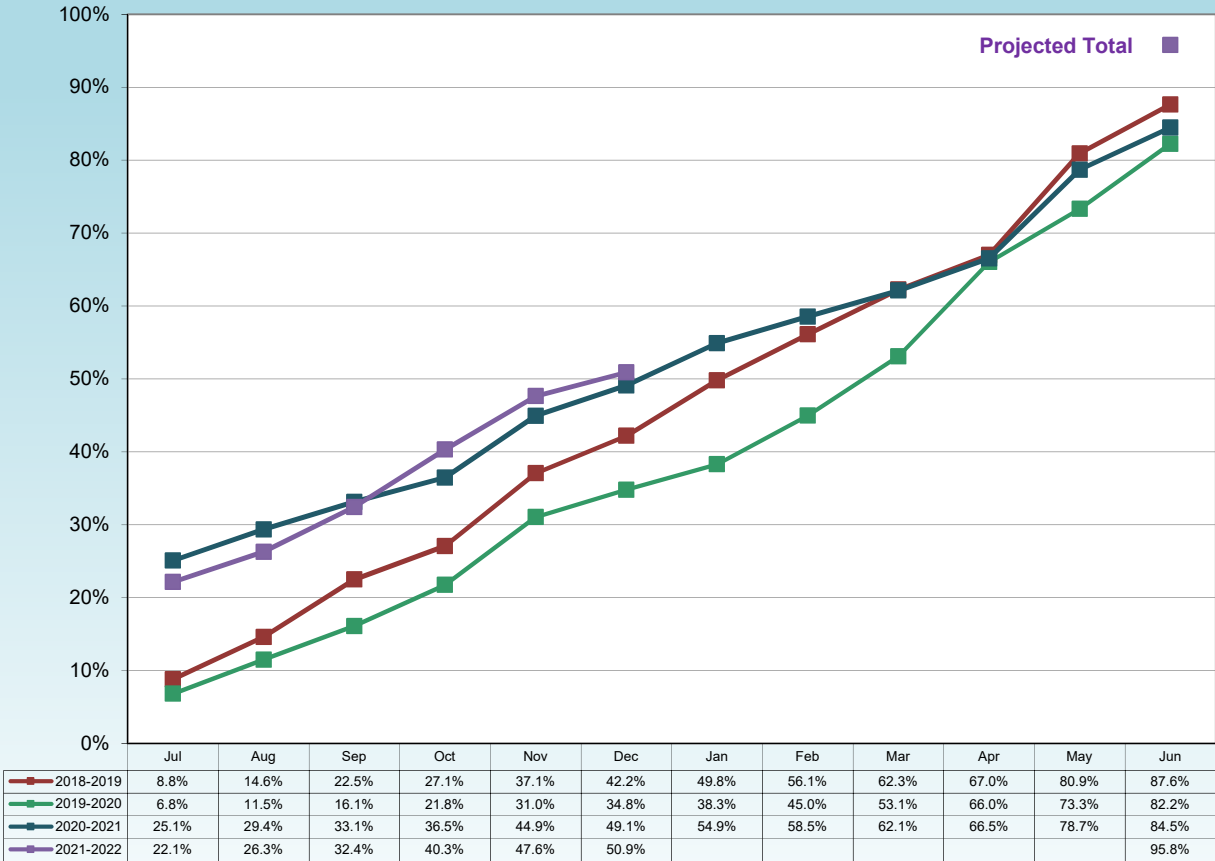
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	516,017	856,489	1,319,001	1,586,763	2,172,279	2,472,906	2,919,093	3,288,344	3,649,373	3,926,224	4,743,781	5,136,910
2019-2020	513,136	864,853	1,211,969	1,636,137	2,335,389	2,617,297	2,879,476	3,381,301	3,993,488	4,965,696	5,513,823	6,186,012
2020-2021	1,789,276	2,094,476	2,363,164	2,600,411	3,205,527	3,501,513	3,914,623	4,174,542	4,430,852	4,744,142	5,611,958	6,024,451
2021-2022	1,608,368	1,909,480	2,356,170	2,928,455	3,459,633	3,696,596						6,956,142
Budget 21-22												7,263,148

**Analysis Comments**

Business Services expenditures are projected to be lower than budget due to continued cost reductions for material and services as a result of the district's delayed reopening, specifically insurance costs. Similar to prior year, the increased July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2021. The following page displays the tables for each department on a three year basis.

**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Business Services**  
*% Budget Spent*





**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Director of Business Services**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	570,225	603,587	640,626	676,154	705,268	943,537
2021-2022	176,955	211,984	352,758	424,653	450,709	473,350						830,522
2021-2022 Budget												920,012

**Finance Services**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	1,100,857	1,204,383	1,306,406	1,412,060	1,514,318	1,621,247
2021-2022	370,428	447,136	528,005	810,742	875,794	883,262						1,604,010
2021-2022 Budget												1,620,909

**Risk and Contract Management**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	788,260	824,292	858,110	913,156	948,118	957,473
2021-2022	348,499	403,302	441,240	502,992	546,366	631,311						1,021,203
2021-2022 Budget												1,143,807

**Information Services**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	180,705	279,201	464,826	544,934	629,902	755,294	873,156	969,474	1,112,392	1,196,047	1,335,061	1,520,264
2019-2020	177,084	264,930	360,186	514,712	626,233	704,517	768,526	849,372	971,374	1,259,517	1,339,019	1,456,714
2020-2021	536,927	653,750	717,608	773,023	852,475	939,822	997,383	1,052,049	1,120,667	1,223,138	1,368,760	1,411,855
2021-2022	518,054	604,172	761,732	887,784	996,132	1,073,034						1,949,856
2021-2022 Budget												2,007,708

**Budget & Accounting**

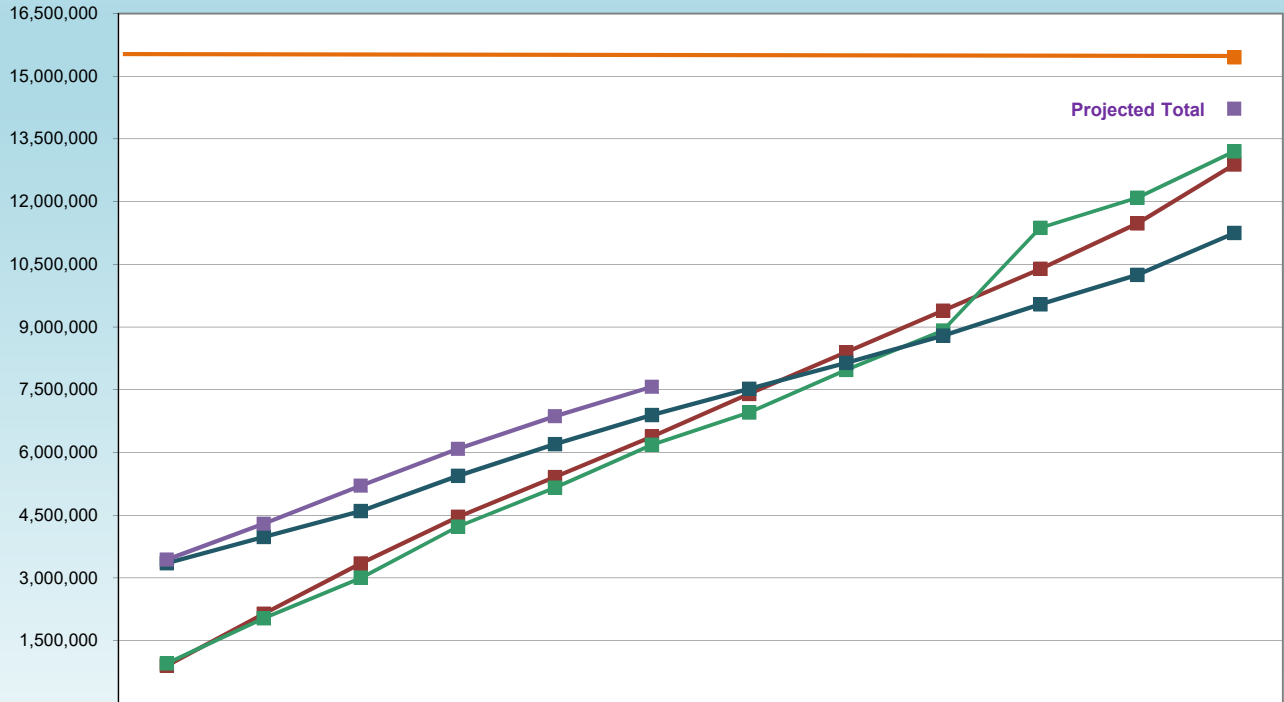
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	22,281	49,464	72,903	96,596	118,936	141,088	165,944	190,892	218,592	244,500	269,143	292,307
2019-2020	22,689	48,215	68,964	93,624	113,408	135,794	155,756	182,201	203,955	281,442	318,124	342,932
2020-2021	107,498	116,985	126,350	137,966	138,060	138,615	138,639	151,926	166,738	181,329	195,941	210,787
2021-2022	194,431	223,842	253,390	283,240	313,507	343,930						556,952
2021-2022 Budget												577,113

**Debt Service**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	319,260	338,305	338,305	338,305	879,553	879,553
2021-2022	-	19,045	19,045	19,045	277,126	291,709						993,599
2021-2022 Budget												993,599

**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Park Services**  
*cumulative monthly totals*



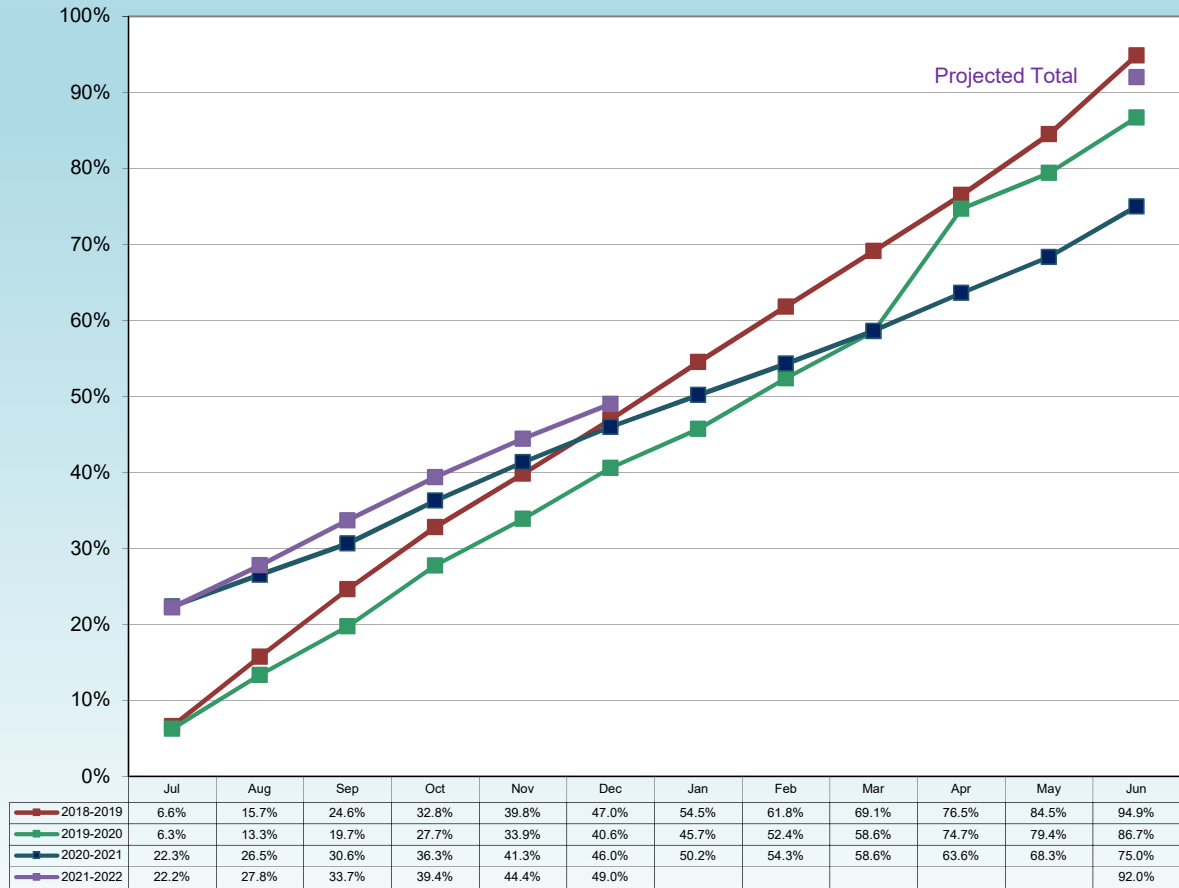
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	895,980	2,138,458	3,340,906	4,455,767	5,406,658	6,377,759	7,401,748	8,396,213	9,386,804	10,388,472	11,475,299	12,885,470
2019-2020	953,537	2,030,236	3,001,726	4,222,774	5,155,981	6,180,217	6,957,821	7,975,509	8,914,867	11,370,094	12,089,248	13,199,466
2020-2021	3,348,701	3,979,554	4,594,219	5,441,328	6,197,639	6,895,311	7,524,855	8,142,670	8,791,020	9,539,998	10,249,392	11,248,242
2021-2022	3,432,517	4,291,657	5,205,383	6,084,633	6,863,999	7,569,711						14,216,702
Budget 21-22												15,451,400

**Analysis Comments**

Park Services expenditures are projected to be lower than budget due to continued cost reductions for material and services as a result of the district's delayed reopening and lower than expected personnel costs, caused by unfilled open full time positions and lack of labor resources for part time positions. Similiar to prior year, the increased July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2021. The following page displays the tables for each department on a three year basis.

**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Park Services**  
*% Budget Spent*



**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Director of Park Services**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	-	-	-	-	-	-	-	-	-	-	-	-
2019-2020	-	-	-	-	-	-	-	-	-	-	-	-
2020-2021	-	-	-	-	-	-	-	-	-	-	-	-
2021-2022	98,808	101,300	121,476	141,629	160,659	185,990						369,163
2021-2022 Budget												441,787

**Maintenance Operations**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	678,227	1,659,944	2,627,781	3,510,848	4,198,029	4,920,138	5,663,321	6,371,594	7,088,151	7,810,313	8,609,067	9,732,549
2019-2020	693,443	1,489,887	2,242,521	3,171,760	3,871,936	4,637,493	5,208,952	5,934,564	6,621,585	8,264,271	8,752,381	9,511,912
2020-2021	2,207,104	2,655,836	3,100,028	3,543,912	4,092,868	4,564,852	5,001,917	5,428,886	5,876,658	6,432,920	6,942,334	7,688,723
2021-2022	2,149,294	2,812,946	3,506,600	4,164,003	4,703,141	5,182,328						10,090,713
2021-2022 Budget												10,972,509

**Nature & Trails**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	1,238,269	1,323,777	1,420,947	1,508,111	1,602,034	1,740,511
2021-2022	486,022	570,984	662,364	754,463	867,732	960,346						1,758,578
2021-2022 Budget												1,869,596

**Planning**

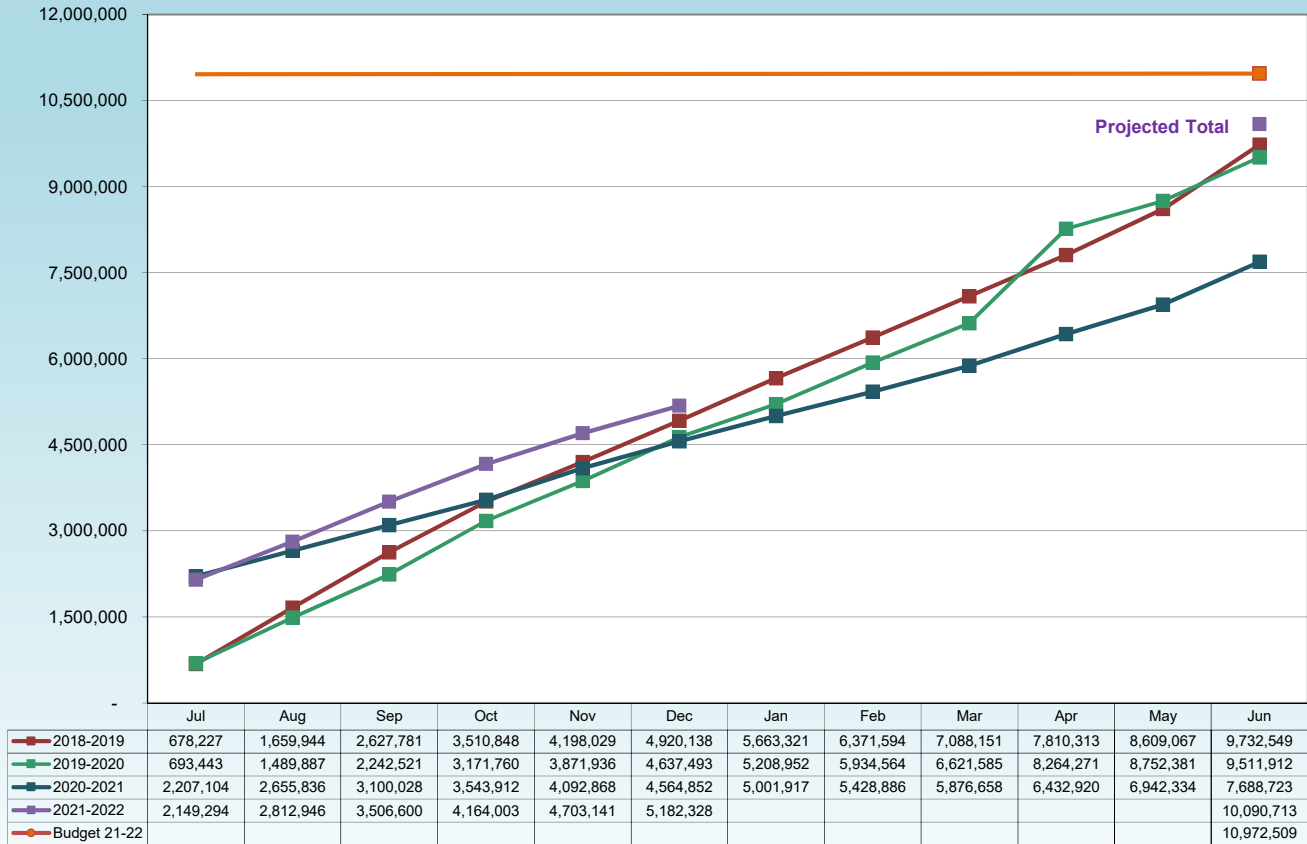
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	40,252	88,617	136,079	172,948	224,701	267,735	319,738	363,029	407,533	459,291	508,633	561,711
2019-2020	46,998	102,934	146,424	200,297	246,030	305,910	344,476	403,646	448,990	622,551	671,206	744,304
2020-2021	249,707	289,087	328,273	367,800	408,639	449,171	488,813	529,214	569,839	610,312	650,729	693,608
2021-2022	260,226	301,989	344,222	386,307	428,001	470,011						756,654
2021-2022 Budget												795,669

**Design & Development**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	795,856	860,793	923,575	988,656	1,054,296	1,125,400
2021-2022	438,168	504,438	570,721	638,231	704,465	771,036						1,241,594
2021-2022 Budget												1,371,839

**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Maintenance**  
*cumulative monthly totals*

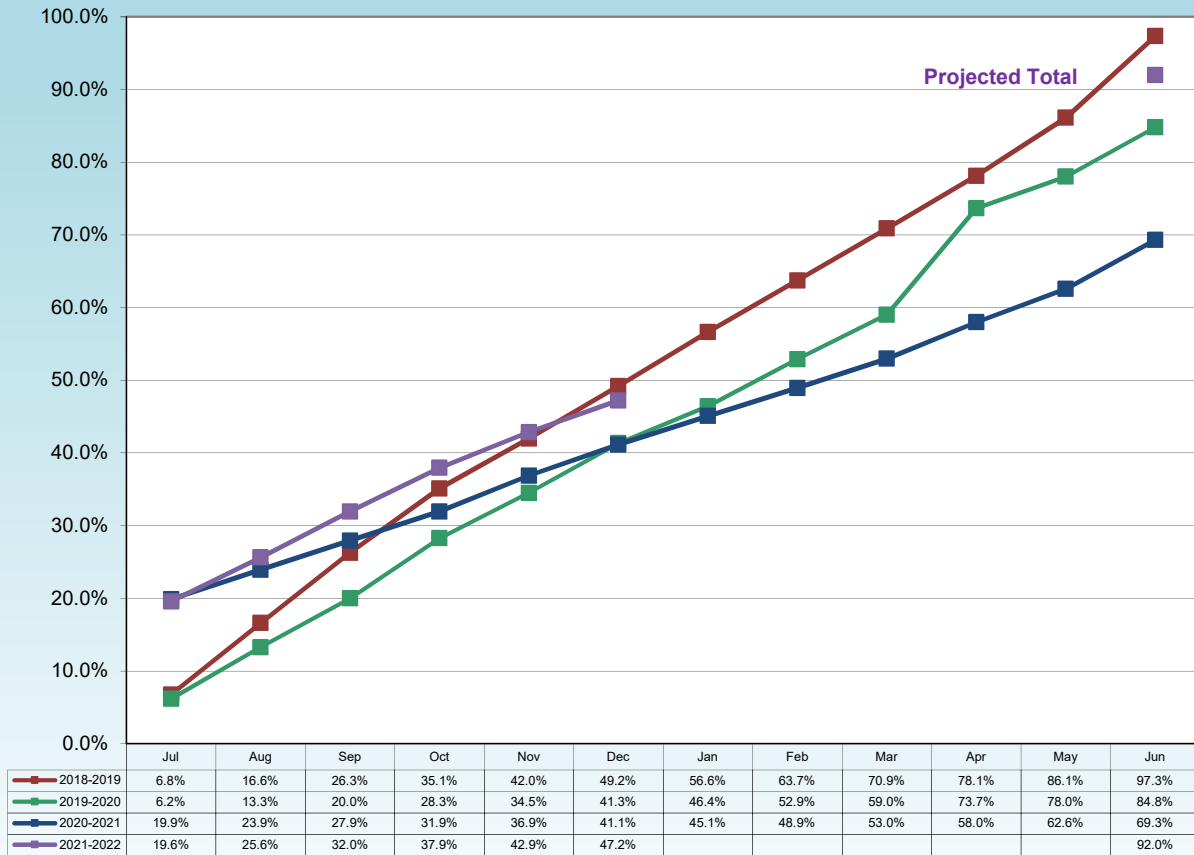


**Analysis Comments**

Maintenance expenditures are projected to be lower than budget due to continued cost reductions for material and services as a result of the district's delayed reopening and lower than expected personnel costs, caused by unfilled open full time positions and lack of labor resources for part time positions. Similar to prior year, the increased July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2021. 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
2018-2019	65,262	141,945	221,612	300,359	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	393,026	415,863	438,681	461,536	484,409	510,137
2021-2022	135,876	159,800	183,303	206,772	230,265	253,634						392,422
2021-2022 Budget												434,595

**Park Maintenance**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	386,815	1,063,818	1,635,345	2,216,276	2,642,528	3,059,368	3,520,289	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	2,979,282	3,236,342	3,509,298	3,903,038	4,238,060	4,819,355
2021-2022	1,315,634	1,806,037	2,258,709	2,752,617	3,153,856	3,480,130						7,070,009
2021-2022 Budget												7,599,620

**Vehicles and Equipment**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	605,638	668,616	733,537	795,519	870,856	914,882
2021-2022	268,980	317,381	381,452	429,130	474,245	525,583						1,000,744
2021-2022 Budget												1,213,583

**Vehicles and Equipment-Capital**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	52,370	77,029	205,378	247,618	247,618	291,759	291,759	318,160	318,160	318,160	372,457	469,141
2019-2020	45,174	45,174	45,174	100,019	116,423	165,423	165,423	165,423	180,081	180,081	180,081	180,081
2020-2021	-	-	-	888	114,536	115,424	118,088	118,088	118,088	119,864	119,864	122,024
2021-2022	-	-	74,030	85,635	85,635	85,635						183,208
2021-2022 Budget												182,218

**Facility Maintenance**

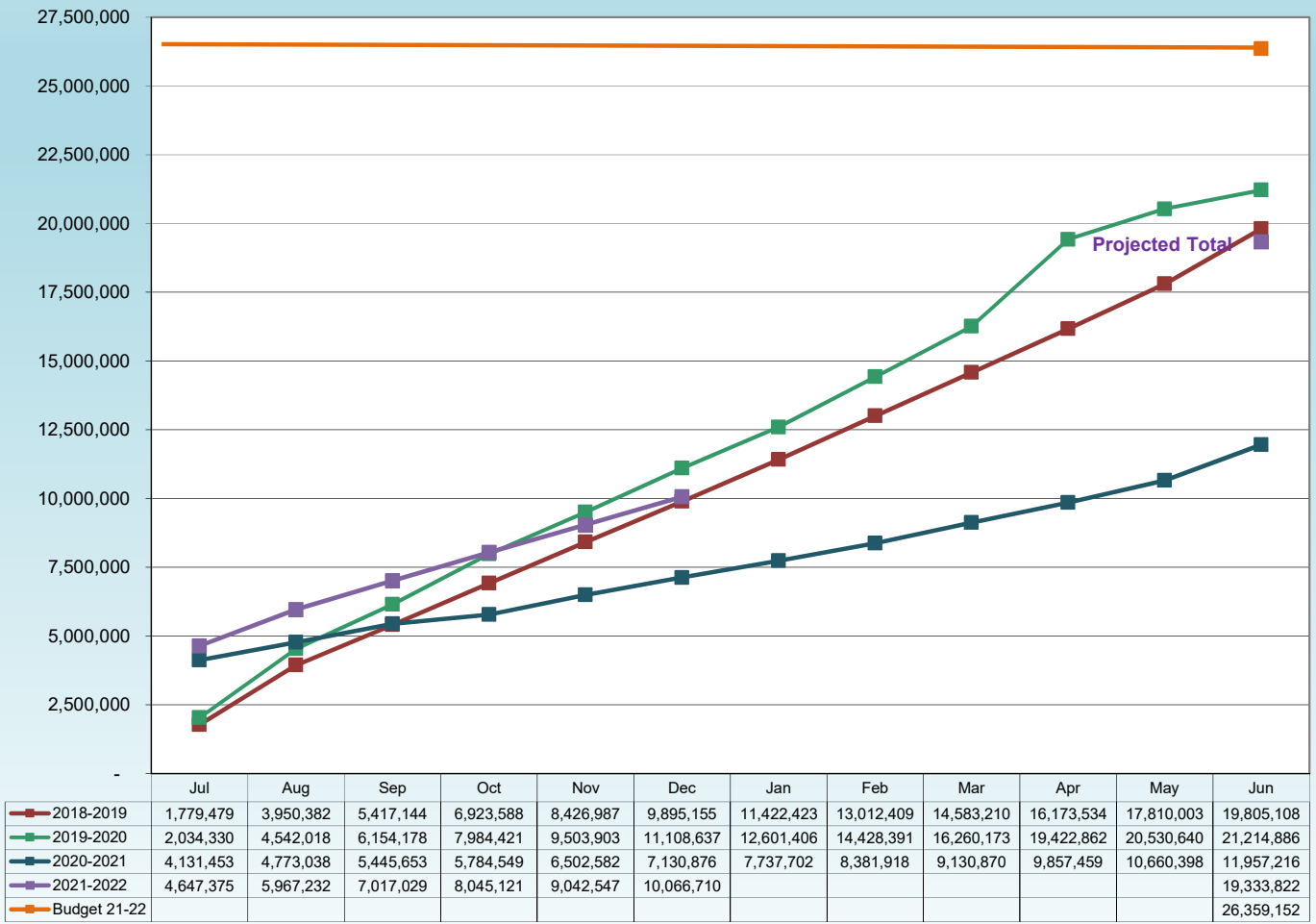
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	94,259	205,216	305,461	407,537	495,159	591,726	697,073	801,396	907,453	1,013,435	1,123,015	1,223,520
2019-2020	105,195	227,202	317,028	434,037	525,036	644,496	728,992	844,811	937,237	1,273,607	1,366,256	1,508,958
2020-2021	454,155	527,519	599,524	672,409	746,679	825,933	905,883	989,977	1,077,054	1,152,962	1,229,145	1,322,325
2021-2022	428,804	529,727	609,106	689,850	759,140	837,346						1,444,330
2021-2022 Budget												1,542,493

**Maintenance Summary**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	678,227	1,659,944	2,627,781	3,510,848	4,198,029	4,920,138	5,663,321	6,371,594	7,088,151	7,810,313	8,609,067	9,732,549
2019-2020	693,443	1,489,887	2,242,521	3,171,760	3,871,936	4,637,493	5,208,952	5,934,564	6,621,585	8,264,271	8,752,381	9,511,912
2020-2021	2,207,104	2,655,836	3,100,028	3,543,912	4,092,868	4,564,852	5,001,917	5,428,886	5,876,658	6,432,920	6,942,334	7,688,723
2021-2022	2,149,294	2,812,946	3,506,600	4,164,003	4,703,141	5,182,328	-	-	-	-	-	10,090,713
2021-2022 Budget												10,972,509

**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Recreation Services**  
*cumulative monthly totals*



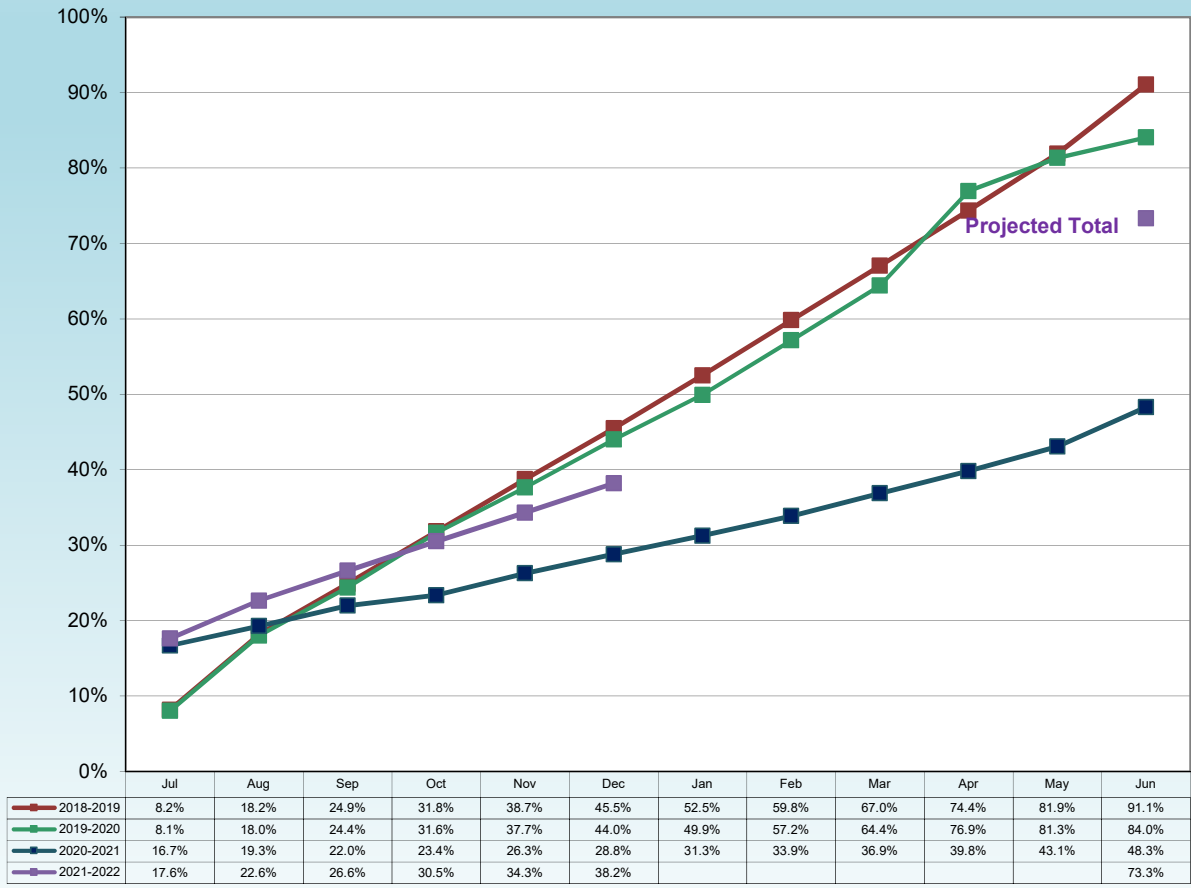
**Analysis Comments**

Recreation Services expenditures are projected to be lower than budget due to continued cost reductions for material and services as a result of the district's delayed reopening and lower than expected personnel costs, caused by unfilled open full time positions and lack of labor resources for part time positions. Similar to prior year, the increased July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2021. The following page displays the tables for each department on a three year basis.



**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Recreation Services**  
*% Budget Spent*



**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Director of Recreation Services**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	60,434	124,184	156,775	208,609	247,170	312,859	360,688	406,110	477,545	529,952	582,302	638,648
2019-2020	54,939	131,195	183,353	244,361	284,049	355,497	441,309	496,031	575,174	676,601	704,577	669,880
2020-2021	155,839	183,216	208,140	306,209	332,716	359,232	387,839	417,111	451,714	482,008	540,957	577,008
2021-2022	222,739	277,550	307,997	333,167	356,185	395,529						1,060,887
2021-2022 Budget												1,053,697

**Aquatics**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	465,688	1,031,014	1,452,332	1,895,399	2,301,244	2,718,010	3,167,776	3,612,069	4,067,085	4,521,854	4,958,205	5,466,499
2019-2020	545,267	1,185,597	1,627,364	2,118,540	2,525,174	2,995,329	3,404,021	3,908,307	4,404,540	5,399,545	5,768,420	6,027,118
2020-2021	1,185,708	1,273,636	1,390,001	912,763	1,026,938	1,131,112	1,224,977	1,333,661	1,475,295	1,618,521	1,761,145	2,003,097
2021-2022	560,261	775,322	974,634	1,190,364	1,385,350	1,582,993						3,172,852
2021-2022 Budget												6,803,811

**Sports & Inclusion**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	581,217	1,257,331	1,756,609	2,255,501	2,795,469	3,305,319	3,803,602	4,357,671	4,878,121	5,415,853	6,013,720	6,696,075
2019-2020	688,177	1,519,266	2,059,711	2,699,525	3,258,556	3,796,386	4,327,213	4,998,602	5,630,559	6,786,792	7,206,701	7,512,022
2020-2021	1,602,792	1,908,051	2,185,885	2,039,101	2,274,563	2,473,809	2,672,915	2,891,659	3,133,374	3,357,547	3,589,727	4,048,823
2021-2022	1,711,283	2,176,738	2,549,925	2,926,457	3,318,400	3,700,088						7,005,297
2021-2022 Budget												8,205,001

**Recreation**

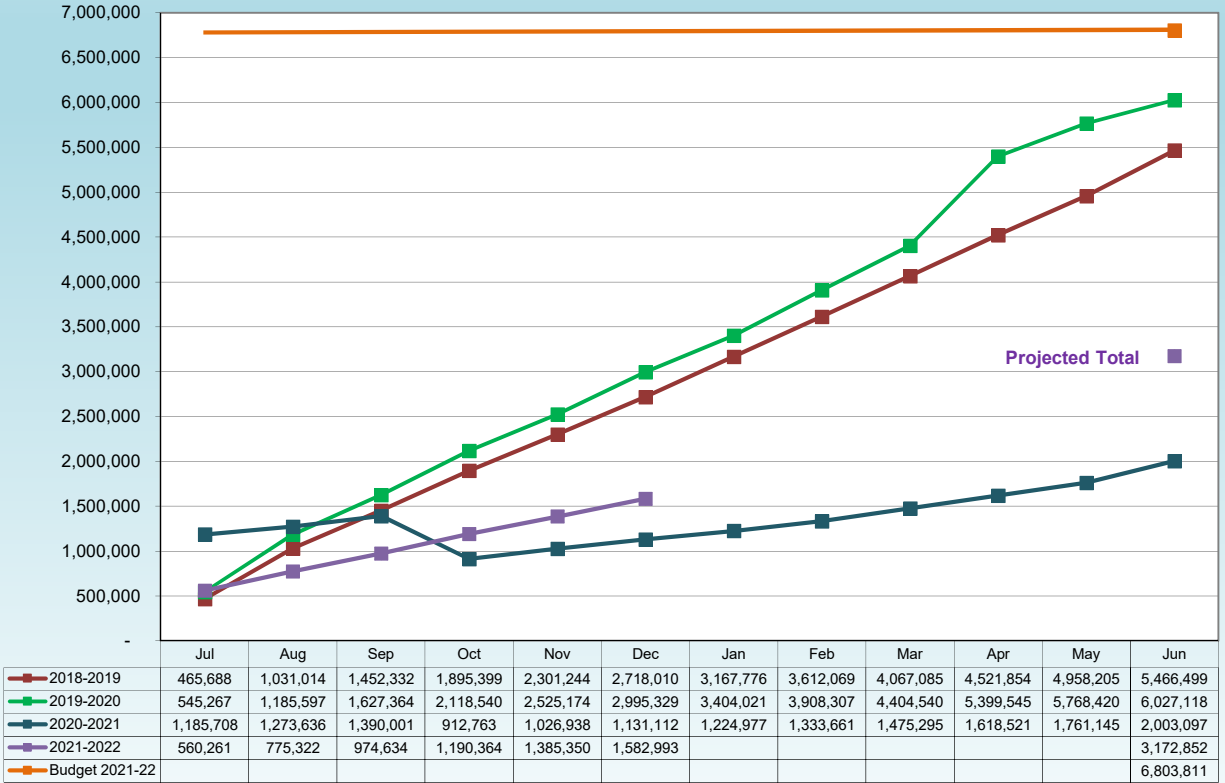
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	656,268	1,502,949	1,979,463	2,452,631	2,969,632	3,422,343	3,918,584	4,439,027	4,935,445	5,453,081	5,980,489	6,689,119
2019-2020	730,615	1,672,476	2,226,127	2,841,632	3,332,039	3,835,032	4,274,280	4,844,942	5,437,916	6,333,671	6,613,472	6,749,788
2020-2021	1,179,023	1,378,793	1,612,007	2,456,746	2,781,795	3,066,307	3,333,152	3,604,596	3,917,217	4,228,722	4,578,515	5,106,481
2021-2022	2,075,779	2,622,154	3,030,436	3,405,401	3,759,768	4,140,065						7,404,144
2021-2022 Budget												9,394,934

**Building Coordination**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	15,872	34,904	71,966	111,447	113,472	136,624	171,773	197,533	225,013	252,794	275,287	314,768
2019-2020	15,331	33,484	57,622	80,363	104,086	126,393	154,583	180,509	211,984	226,252	237,470	256,078
2020-2021	8,092	29,342	49,621	69,730	86,570	100,415	118,819	134,891	153,269	170,661	190,054	221,807
2021-2022	77,312	115,469	154,036	189,732	222,843	248,035						690,642
2021-2022 Budget												901,709

**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Aquatics**  
*cumulative monthly totals*

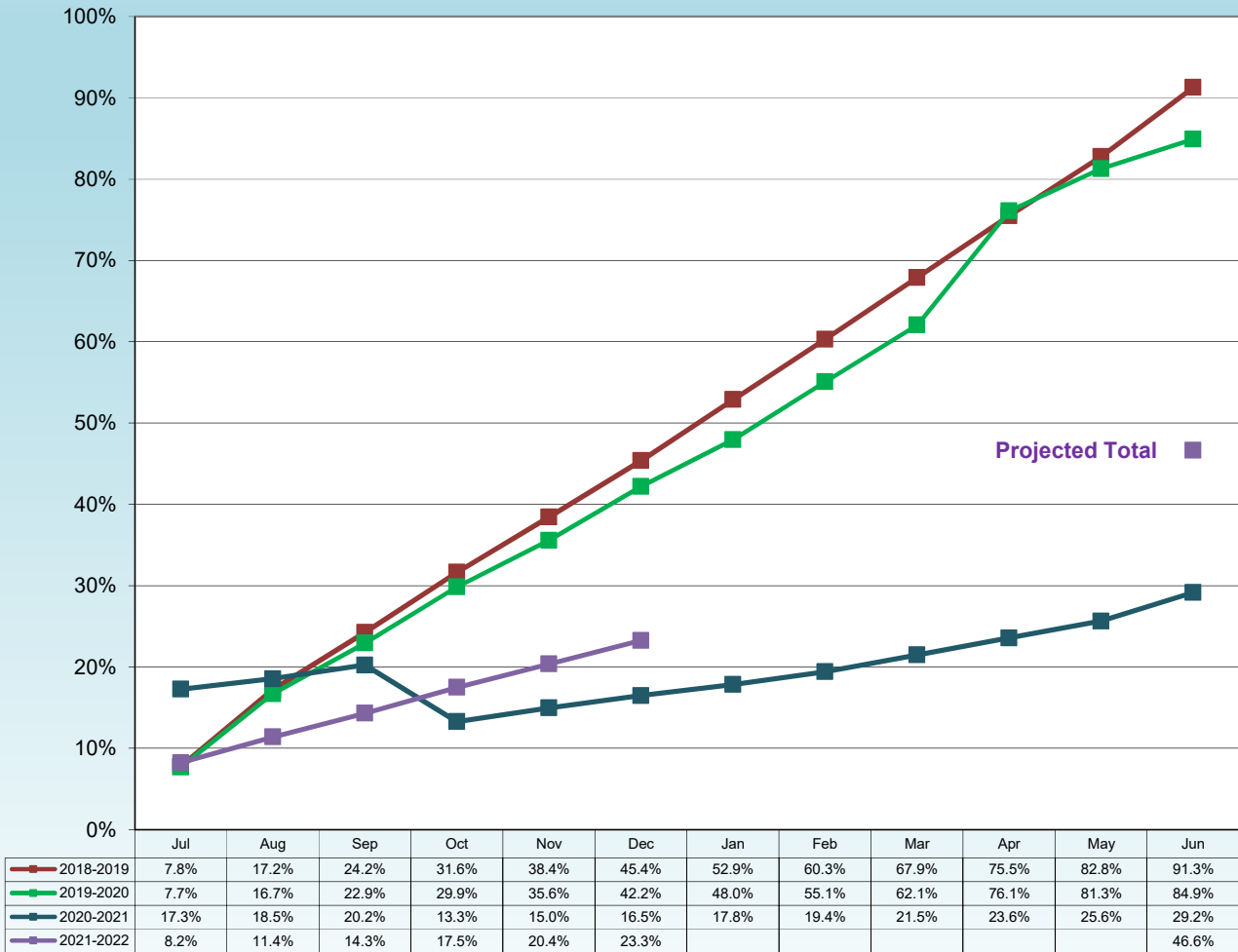


**Analysis Comments**

Aquatics expenditures are projected to be lower than budget due to continued cost reductions for material and services as a result of the district's delayed reopening and lower than expected personnel costs, caused by unfilled open full time positions and lack of labor resources for part time positions. Currently, 3 swim centers (Aloha, Harman, and Sunset) are pending reopening. Simliar to prior year, the increased July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2021. 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
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	7,652	7,843	8,844	9,252	9,568	15,205
2021-2022	40	1,162	2,455	2,950	3,549	4,052						35,910
2021-2022 Budget												169,122

**Aloha Swim Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	58,587	126,142	179,131	241,566	307,420	373,549	434,646	503,159	568,485	636,810	703,048	776,224
2019-2020	80,381	173,411	234,866	313,572	376,042	445,672	505,328	586,625	668,970	815,084	864,400	898,684
2020-2021	177,567	187,718	196,048	55,777	58,719	62,039	65,558	69,348	72,365	77,573	81,240	92,852
2021-2022	1,004	3,993	7,396	14,199	16,537	22,106						72,386
2021-2022 Budget												1,084,726

**Aquatic Center/50 Meter Pool**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	134,266	290,640	424,769	548,472	659,181	771,210	906,035	1,036,141	1,167,528	1,295,221	1,411,550	1,554,630
2019-2020	144,159	314,486	438,968	575,193	692,266	821,606	938,514	1,039,124	1,163,795	1,429,947	1,518,947	1,598,244
2020-2021	334,531	368,720	435,191	659,096	754,361	836,405	905,586	974,580	1,075,262	1,173,924	1,275,412	1,405,534
2021-2022	521,472	657,705	784,798	904,683	1,017,507	1,136,188						2,034,642
2021-2022 Budget												1,987,891

**Beaverton Swim Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	78,735	176,055	240,312	314,068	381,996	450,827	533,538	612,953	691,352	774,969	858,238	946,720
2019-2020	98,538	214,403	288,772	383,421	461,370	544,660	620,385	718,244	820,775	1,005,088	1,086,214	1,122,826
2020-2021	198,091	209,491	221,056	62,469	67,346	72,895	78,301	83,080	87,995	92,386	99,307	112,210
2021-2022	2,127	11,808	40,168	89,724	140,008	190,961						591,077
2021-2022 Budget												1,120,398

**Harman Swim Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	69,554	157,511	223,150	309,239	380,979	460,563	534,416	616,004	692,340	772,341	849,694	930,708
2019-2020	78,324	171,081	238,531	325,343	394,905	472,935	544,261	632,863	719,544	895,002	951,600	996,007
2020-2021	199,211	208,278	217,296	58,922	62,981	66,357	70,442	74,542	78,104	81,749	85,176	97,038
2021-2022	745	3,386	7,510	12,241	17,437	23,847						76,748
2021-2022 Budget												1,032,463

**Sunset Swim Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	66,934	150,428	216,943	290,432	359,722	420,200	491,992	555,928	631,500	702,381	771,442	850,794
2019-2020	84,058	171,885	239,785	312,911	372,532	458,639	523,271	634,450	712,913	867,353	918,730	971,679
2020-2021	193,255	212,659	225,836	60,050	63,701	70,679	73,641	79,606	88,334	94,838	98,887	112,574
2020-2021	218	3,569	6,407	11,344	15,844	20,643						71,950
2020-2021 Budget												1,062,364

**Raleigh Hills Outdoor Pool**

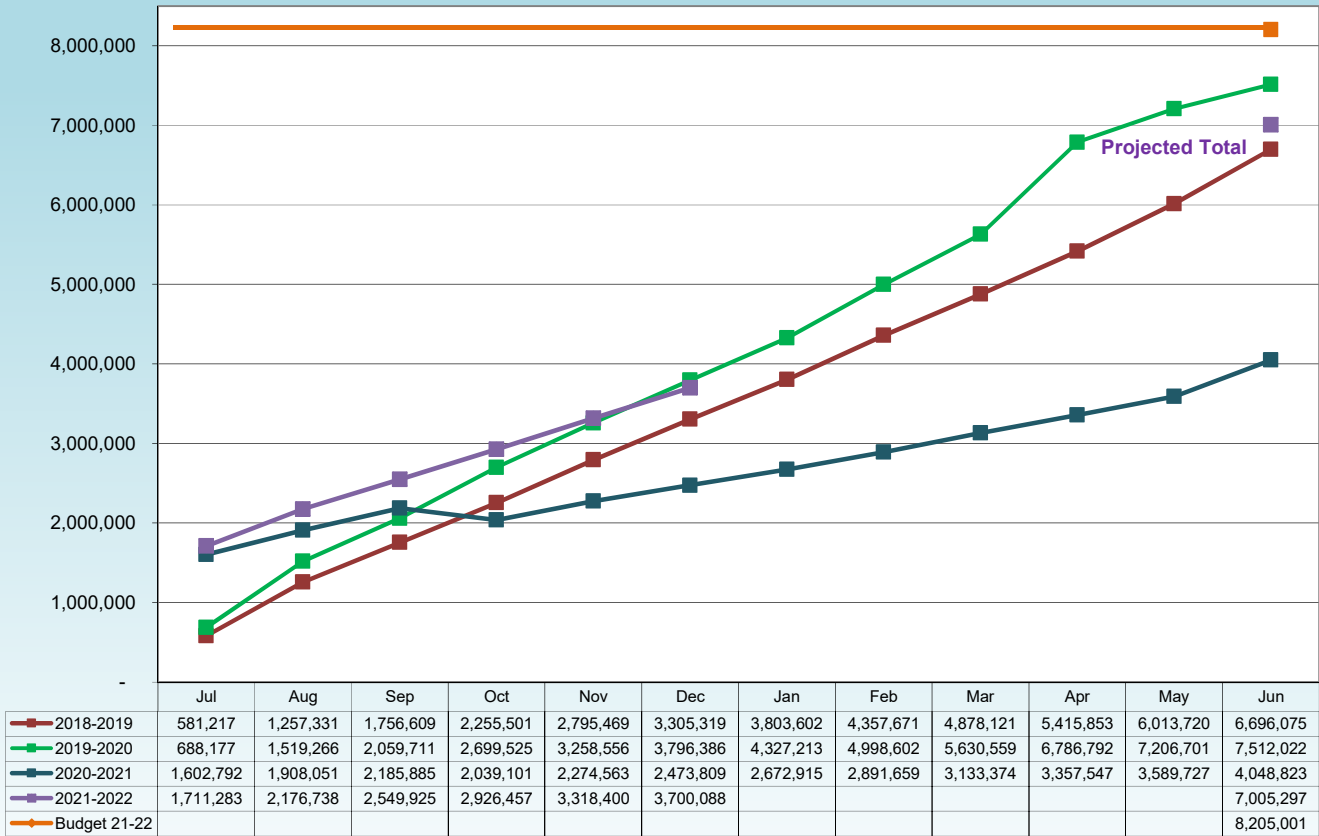
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	14,892	39,612	49,865	52,580	52,418	59,584	62,018	63,511	65,627	67,018	68,926	78,495
2019-2020	15,188	35,786	49,974	51,142	52,420	54,251	55,058	56,048	57,475	58,391	61,765	60,325
2020-2021	957	1,730	5,097	6,076	7,997	9,671	16,854	36,663	52,390	73,080	91,921	120,748
2021-2022	18,568	48,018	70,861	85,875	104,159	112,669						183,412
2021-2022 Budget												167,328

**Somerset West Outdoor Pool**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	15,194	40,398	47,755	50,131	51,221	53,571	55,538	55,376	58,500	60,002	60,714	72,004
2019-2020	21,135	48,906	60,748	61,776	62,344	65,627	67,376	68,049	69,348	71,513	72,397	69,229
2020-2021	142	1,553	3,181	4,427	4,982	5,924	6,942	7,997	12,002	15,720	19,633	46,938
2021-2022	16,086	45,681	55,038	69,348	70,310	72,528						106,727
2021-2022 Budget												179,519

**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Sports & Inclusion**  
*cumulative monthly totals*

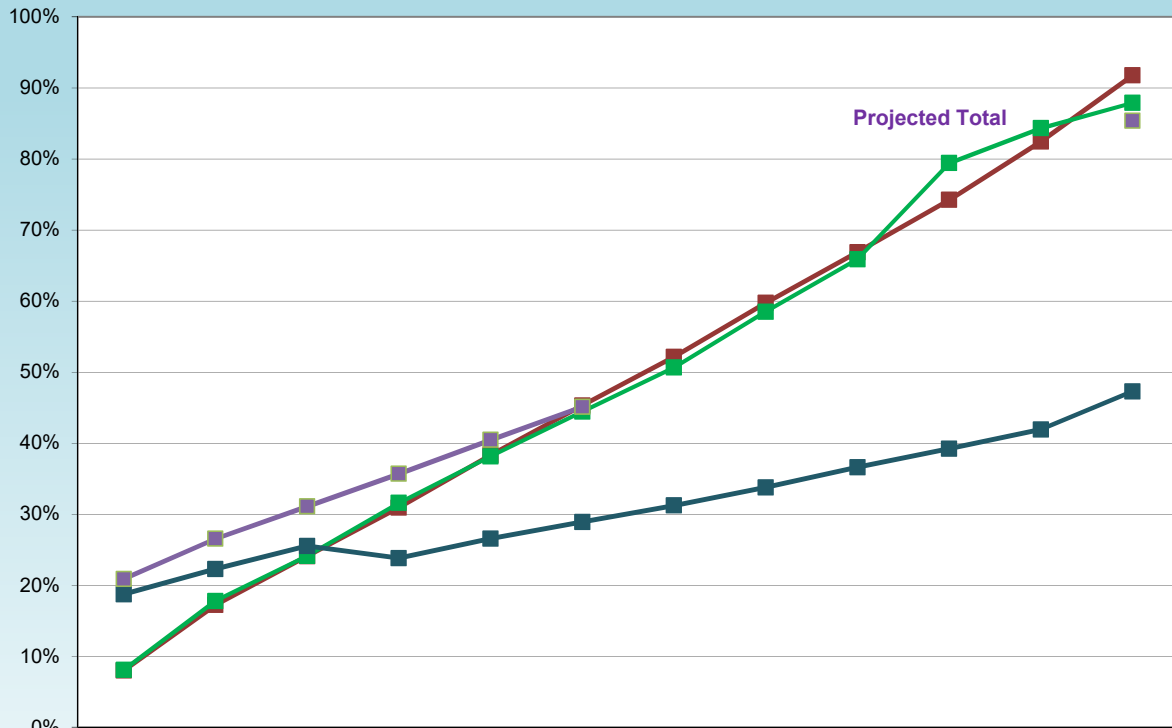


**Analysis Comments**

Sports & Inclusion expenditures are projected to be lower than budget due to continued cost reductions for material and services as a result of the district's delayed reopening and lower than expected personnel costs, caused by unfilled open full time positions and lack of labor resources for part time positions. Similiar to prior year, the increased July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2021. The following page displays the tables for each sports & inclusion center on a three year basis.

**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Sports & Inclusion**  
*% Budget Spent*



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	8.0%	17.2%	24.1%	30.9%	38.3%	45.3%	52.1%	59.7%	66.9%	74.2%	82.4%	91.8%
2019-2020	8.1%	17.8%	24.1%	31.6%	38.1%	44.4%	50.6%	58.5%	65.9%	79.4%	84.3%	87.9%
2020-2021	18.7%	22.3%	25.5%	23.8%	26.6%	28.9%	31.2%	33.8%	36.6%	39.2%	41.9%	47.3%
2021-2022	20.9%	26.5%	31.1%	35.7%	40.4%	45.1%						85.4%

**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Sports & Inclusion Manager**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	193,270	206,316	219,298	233,991	247,240	262,685
2021-2022	101,354	114,985	129,152	143,363	157,424	171,608						258,564
2021-2022 Budget												260,488

**Athletic Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	204,051	426,023	584,855	751,779	918,166	1,068,787	1,259,933	1,432,314	1,606,581	1,785,425	1,978,670	2,252,321
2019-2020	260,984	571,566	750,164	968,168	1,137,897	1,255,726	1,398,528	1,643,355	1,851,889	2,238,205	2,340,210	2,443,624
2020-2021	499,130	682,713	837,881	1,170,195	1,275,790	1,376,569	1,472,857	1,572,564	1,681,996	1,790,465	1,906,857	2,094,875
2021-2022	648,587	840,134	996,852	1,141,371	1,253,800	1,388,319						2,428,800
2021-2022 Budget												2,964,871

**Tennis Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	149,256	168,481	192,035	223,823	253,841	330,998
2021-2022	239,470	289,614	333,097	400,873	512,724	581,777						1,061,322
2021-2022 Budget												1,165,327

**Stuhr Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	45,914	50,114	54,301	57,826	61,673	67,084
2021-2022	200,508	220,696	245,068	286,149	352,206	413,250						916,051
2021-2022 Budget												1,418,525

**Garden Home Recreation Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	779,827	862,149	953,400	1,018,807	1,087,152	1,258,573
2021-2022	516,612	690,071	824,425	933,370	1,020,916	1,123,803						2,305,525
2021-2022 Budget												2,230,274

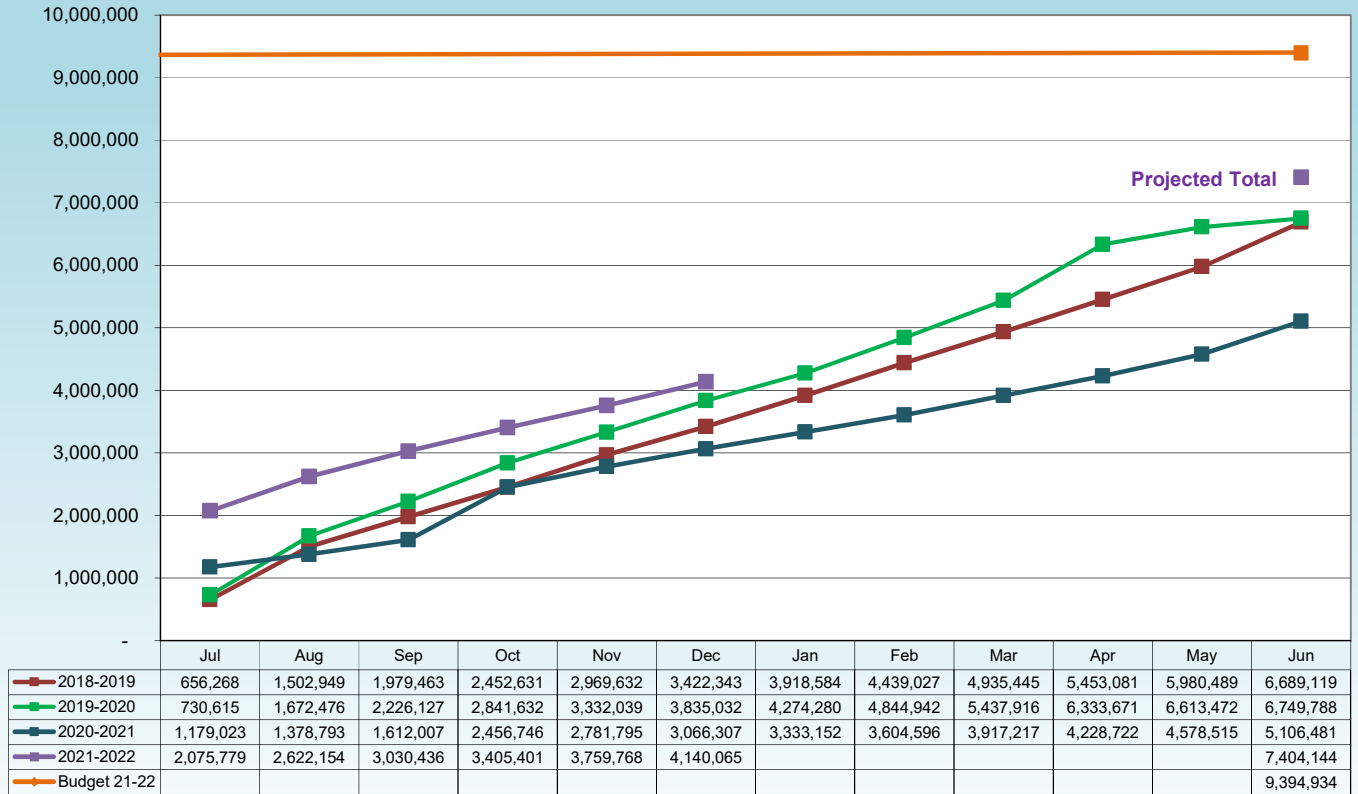
**Camp Rivendale**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	23,300	70,491	74,591	76,483	76,915	77,248	77,503	77,830	78,333	78,995	107,785	124,816
2019-2020	35,898	80,892	89,337	92,991	134,208	137,729	193,314	193,629	193,882	194,128	194,379	184,161
2020-2021	5,557	19,465	29,772	30,811	31,278	31,531	31,792	32,036	32,345	32,635	32,965	34,608
2021-2022	4,752	21,238	21,331	21,331	21,331	21,331						35,035
2021-2022 Budget												165,516



**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Recreation**  
*cumulative monthly totals*

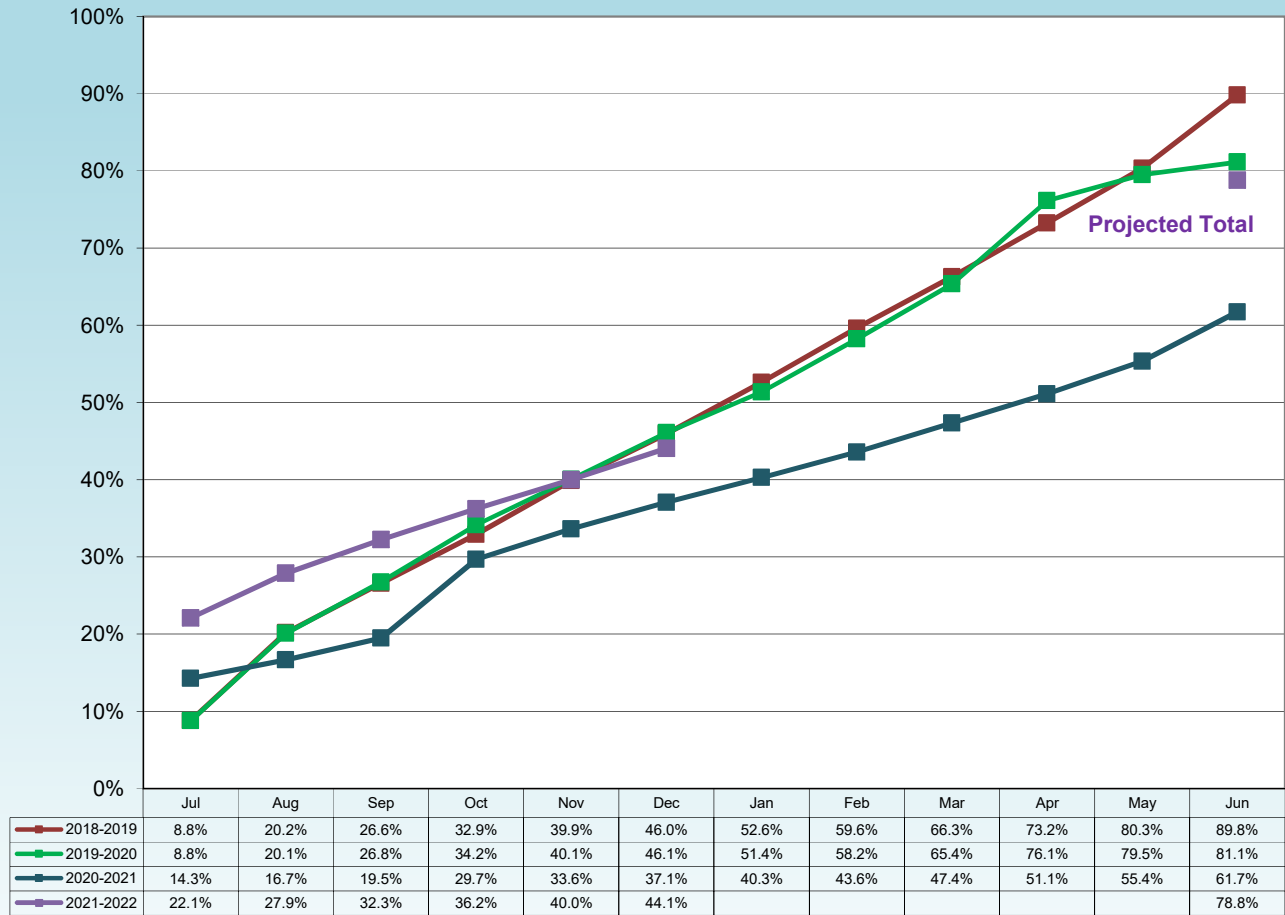


**Analysis Comments**

Recreation expenditures are projected to be lower than budget due to continued cost reductions for material and services as a result of the district's delayed reopening and lower than expected personnel costs, caused by unfilled open full time positions and lack of labor resources for part time positions. Simliar to prior year, the increased July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2021. 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*

**Recreation Manager**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	200,695	214,839	228,359	242,097	255,958	273,804
2021-2022	101,519	115,912	130,783	145,704	160,305	175,060						278,983
2021-2022 Budget												366,286

**Cedar Hills Recreation Center**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	1,002,695	1,085,394	1,177,639	1,275,133	1,377,799	1,533,910
2021-2022	531,807	698,324	831,091	951,882	1,077,930	1,192,996						1,938,113
2021-2022 Budget												2,826,095

**Conestoga Recreation/Aquatic Center**

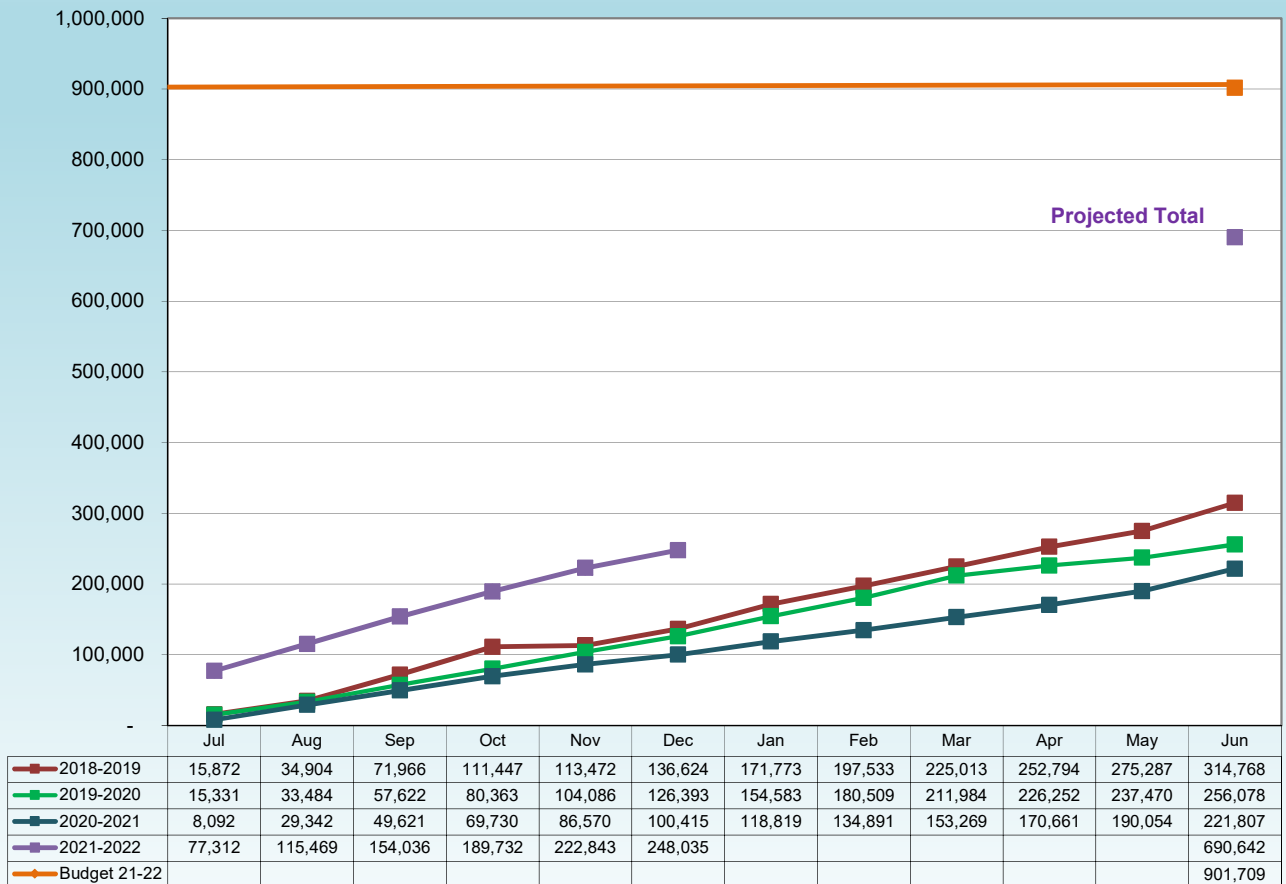
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	318,542	716,904	928,061	1,144,286	1,394,385	1,610,441	1,823,407	2,054,778	2,277,647	2,514,178	2,735,042	3,037,615
2019-2020	351,084	788,569	1,059,536	1,331,969	1,566,690	1,826,228	2,047,060	2,330,230	2,612,285	3,015,411	3,133,111	3,176,534
2020-2021	519,432	614,842	725,865	1,083,310	1,237,302	1,356,924	1,469,257	1,586,384	1,728,309	1,873,906	2,034,042	2,265,767
2021-2022	855,560	1,085,499	1,232,410	1,380,155	1,526,756	1,681,078						3,205,221
2021-2022 Budget												3,947,697

**Interpretive Programs**  
**Nature Center/Cooper Mountain Nature House**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	660,504	717,980	782,910	837,586	910,716	1,033,000
2021-2022	586,894	722,419	836,152	927,659	994,777	1,090,932						1,981,827
2021-2022 Budget												2,254,856

**Tualatin Hills Park & Recreation District**  
*Midyear Budget Review*

**Maintenance Coordination**  
*cumulative monthly totals*

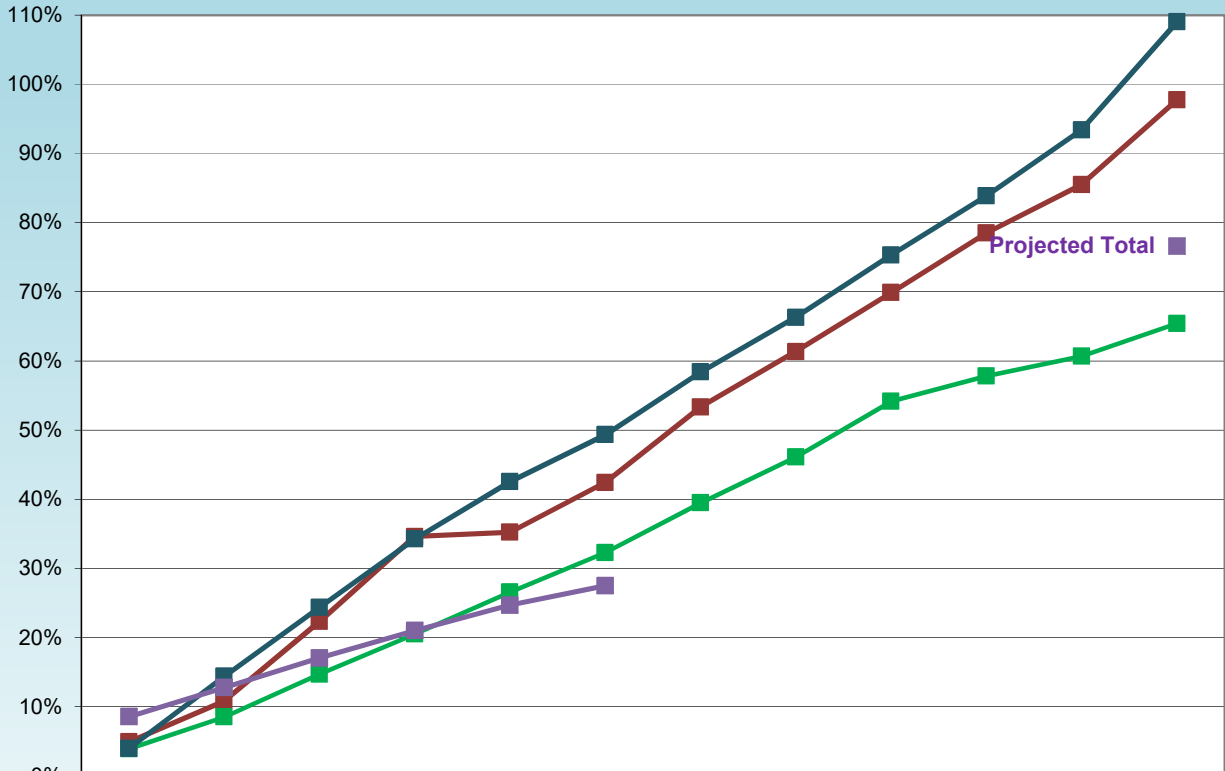


**Analysis Comments**

Maintenance Coordination expenditures are projected to be lower than budget due to continued cost reductions for material and services as a result of the district's delayed reopening and lower than expected personnel costs, caused by unfilled open full time positions and lack of labor resources for part time positions. Similar to prior year, the increased July spending resulted from the full-funding of the district's annual pension contribution of \$8.5 million in July 2021.

## Tualatin Hills Park & Recreation District Midyear Budget Review

### Maintenance Coordination % Budget Spent



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	4.9%	10.8%	22.4%	34.6%	35.2%	42.4%	53.4%	61.4%	69.9%	78.5%	85.5%	97.8%
2019-2020	3.9%	8.6%	14.7%	20.5%	26.6%	32.3%	39.5%	46.1%	54.2%	57.8%	60.7%	65.4%
2020-2021	4.0%	14.4%	24.4%	34.3%	42.6%	49.4%	58.4%	66.3%	75.3%	83.9%	93.4%	109.0%
2021-2022	8.6%	12.8%	17.1%	21.0%	24.7%	27.5%						76.6%



# Capital Update

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





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

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

Description	Project Budget				Project Expenditures		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	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)		
<b>GENERAL FUND</b>													
<b>CAPITAL OUTLAY DIVISION</b>													
<b>CARRY FORWARD PROJECTS</b>													
Financial Software	803,958	598,000	-	803,958	598,000	372,352	13,459	418,147	Award	803,958	431,606	-	166,394
Community Event Furnishings	4,000	4,000	-	4,000	4,000	-	-	4,000	Budget	4,000	4,000	-	-
Roof Repairs and Analysis	115,000	115,000	-	115,000	115,000	4,420	9,618	100,962	Budget	115,000	110,580	-	4,420
Boiler	188,000	188,000	-	188,000	188,000	1,604	9,100	177,296	Award	188,000	186,396	-	1,604
Pool Tank (CRAC)	463,083	1,622,055	500,000	2,318,723	2,122,055	196,972	801,606	1,320,449	Award	2,319,027	2,122,055	(304)	-
Pump and Motor (4 sites)	48,000	48,000	-	48,000	48,000	-	40,801	7,199	Award	48,000	48,000	-	-
ADA Improvements	25,000	25,000	-	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
10K Trailers	30,000	36,000	-	36,000	36,000	-	21,073	14,927	Award	36,000	36,000	-	-
Minibus	37,000	42,920	-	42,920	42,920	-	-	42,920	Budget	42,920	42,920	-	-
Irrigation Systems (4 sites)	47,500	47,500	-	47,500	47,500	-	2,442	45,058	Budget	47,500	47,500	-	-
<b>TOTAL CARRYOVER PROJECTS</b>	<b>1,761,541</b>	<b>2,726,475</b>	<b>500,000</b>	<b>3,629,101</b>	<b>3,226,475</b>	<b>575,349</b>	<b>898,100</b>	<b>2,155,956</b>		<b>3,629,405</b>	<b>3,054,056</b>	<b>(304)</b>	<b>172,419</b>
<b>ATHLETIC FACILITY REPLACEMENT</b>													
Athl Field Poles-Light Rplc			25,000	25,000	25,000	-	-	25,000	Budget	25,000	25,000	-	-
<b>TOTAL ATHLETIC FACILITY REPLACEMENT</b>			<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>		<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
<b>PARK AND TRAIL REPLACEMENTS</b>													
Playground Components			20,000	20,000	20,000	-	5,053	14,947	Budget	20,000	20,000	-	-
Asphalt Pedestrian Pathways			148,150	148,150	148,150	-	-	148,150	Budget	148,150	148,150	-	-
<b>TOTAL PARK AND TRAIL REPLACEMENTS</b>			<b>168,150</b>	<b>168,150</b>	<b>168,150</b>	<b>-</b>	<b>5,053</b>	<b>163,097</b>		<b>168,150</b>	<b>168,150</b>	<b>-</b>	<b>-</b>
<b>PARK AND TRAIL IMPROVEMENTS</b>													
Memorial Benches			25,000	25,000	25,000	-	7,150	17,850	Budget	25,000	25,000	-	-
<b>Subtotal Park and Trail Improvements</b>			<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>7,150</b>	<b>17,850</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
Tualatin River Environmental Enhancement - Irrigation Improvements			100,000	100,000	100,000	-	-	-	Not Awarded	-	-	100,000	100,000
Tualatin River Environmental Enhancement - Raleigh Park Creek Improvements			100,000	100,000	100,000	-	-	-	Deferred	-	-	100,000	100,000
Westside Trail - ODOT Oregon Community Paths Grant			572,477	572,477	572,477	-	-	-	ODOT Managed	-	-	572,477	572,477
Clean Water Services - Raleigh Park Stream Enhancement			65,000	65,000	65,000	-	-	-	Deferred	-	-	65,000	65,000
<b>Subtotal Park and Trail Improvements (Grant Funded)</b>			<b>837,477</b>	<b>837,477</b>	<b>837,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>837,477</b>	<b>837,477</b>
<b>TOTAL PARK AND TRAIL IMPROVEMENTS</b>			<b>862,477</b>	<b>862,477</b>	<b>862,477</b>	<b>-</b>	<b>7,150</b>	<b>17,850</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>837,477</b>	<b>837,477</b>
<b>CHALLENGE GRANTS</b>													
Program Facility Challenge Grants			40,000	40,000	40,000	-	-	40,000	Budget	40,000	40,000	-	-
<b>TOTAL CHALLENGE GRANTS</b>			<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>		<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>
<b>BUILDING REPLACEMENTS</b>													
Westside Trail - ODOT Oregon Community Paths Grant matching funds			65,523	65,523	65,523	-	-	65,523	Budget	65,523	65,523	-	-
Ergonomic Equipment/Fixtures			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Emergency Repairs			100,000	100,000	100,000	-	14,840	85,160	Budget	100,000	100,000	-	-
Parking Lot Study			10,000	10,000	10,000	-	4,910	5,090	Budget	10,000	10,000	-	-
Parking Lot Repair			100,000	100,000	100,000	-	-	100,000	Budget	100,000	100,000	-	-
Cardio and Weight Equipment			40,000	40,000	40,000	-	-	-	Deferred	-	-	40,000	40,000
Roof Repairs			120,000	120,000	120,000	-	-	-	Deferred	-	-	120,000	120,000
Safety Equipment			5,000	5,000	5,000	-	-	5,000	Budget	5,000	5,000	-	-
<b>TOTAL BUILDING REPLACEMENTS</b>			<b>446,523</b>	<b>446,523</b>	<b>446,523</b>	<b>-</b>	<b>19,750</b>	<b>266,773</b>		<b>286,523</b>	<b>286,523</b>	<b>160,000</b>	<b>160,000</b>
<b>ADA PROJECTS</b>													
ADA Imprvmnt - Picnic area			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
ADA Imprvmnt - Facility access			75,000	75,000	75,000	-	-	-	Deferred	-	-	75,000	75,000
ADA Imprvmnt - Harman Swim			375,000	375,000	375,000	-	15,556	359,444	Budget	375,000	375,000	-	-
ADA Imprvmnt - Ped Pathway			33,000	33,000	33,000	-	-	33,000	Budget	33,000	33,000	-	-
<b>TOTAL ADA PROJECTS</b>			<b>533,000</b>	<b>533,000</b>	<b>533,000</b>	<b>-</b>	<b>15,556</b>	<b>442,444</b>		<b>458,000</b>	<b>458,000</b>	<b>75,000</b>	<b>75,000</b>
<b>TOTAL CAPITAL OUTLAY DIVISION</b>	<b>1,761,541</b>	<b>2,726,475</b>	<b>2,575,150</b>	<b>5,704,251</b>	<b>5,301,625</b>	<b>575,349</b>	<b>945,610</b>	<b>3,111,120</b>		<b>4,632,078</b>	<b>4,056,729</b>	<b>1,072,173</b>	<b>1,244,896</b>

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

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

Description	Project Budget				Project Expenditures		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	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)		
<b>INFORMATION SERVICES DEPARTMENT</b>													
<u>INFORMATION TECHNOLOGY REPLACEMENTS</u>													
AEDs			9,000	9,000	9,000	-	-	9,000	Budget	9,000	9,000	-	-
Desktop Replacement			90,000	90,000	90,000	-	11,643	78,357	Budget	90,000	90,000	-	-
Key Card Readers			10,000	10,000	10,000	-	-	-	Deferred	-	-	10,000	10,000
LAN / WAN Equipment			6,000	6,000	6,000	-	-	6,000	Budget	6,000	6,000	-	-
Network Servers			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
Switches			50,000	50,000	50,000	-	-	50,000	Award	50,000	50,000	-	-
Security Cameras			45,000	45,000	45,000	-	-	45,000	Budget	45,000	45,000	-	-
Large Format Printer			15,000	15,000	15,000	-	-	-	Deferred	-	-	15,000	15,000
TOTAL INFORMATION TECHNOLOGY REPLACEMENTS			275,000	275,000	275,000	-	11,643	238,357		250,000	250,000	25,000	25,000
TOTAL INFORMATION SYSTEMS DEPARTMENT			275,000	275,000	275,000	-	11,643	238,357		250,000	250,000	25,000	25,000
<b>MAINTENANCE DEPARTMENT</b>													
<u>FLEET REPLACEMENTS</u>													
Cordless Bckpck Eq Chrgr Bttry			11,000	11,000	11,000	-	11,040	-	Complete	11,040	11,040	(40)	(40)
Zero Turn Mowers			32,000	32,000	32,000	-	-	30,110	Award	30,110	30,110	1,890	1,890
Grandstand Mowers			76,000	76,000	76,000	-	74,595	-	Complete	74,595	74,595	1,405	1,405
TOTAL FLEET REPLACEMENTS			119,000	119,000	119,000	-	85,635	30,110		115,745	115,745	3,255	3,255
<u>FLEET IMPROVEMENTS</u>													
Ventrac Mowers			63,218	63,218	63,218	-	-	67,463	Award	67,463	67,463	(4,245)	(4,245)
TOTAL FLEET IMPROVEMENTS			63,218	63,218	63,218	-	-	67,463		67,463	67,463	(4,245)	(4,245)
TOTAL MAINTENANCE DEPARTMENT			182,218	182,218	182,218	-	85,635	97,573		183,208	183,208	(990)	(990)
GRAND TOTAL GENERAL FUND	1,761,541	2,726,475	3,032,368	6,161,469	5,758,843	575,349	1,042,887	3,447,050		5,065,286	4,489,937	1,096,183	1,268,906





**MEMORANDUM**

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

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

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

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

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

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

System Development Charge Report, December 2021

Recap by Dwelling

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

**Total Receipts Fiscal Year to Date**

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

**Total Payments Fiscal Year to Date**

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

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

**Recap by Month, FY 2021/22**

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

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

**Recap by Month, by Unit**

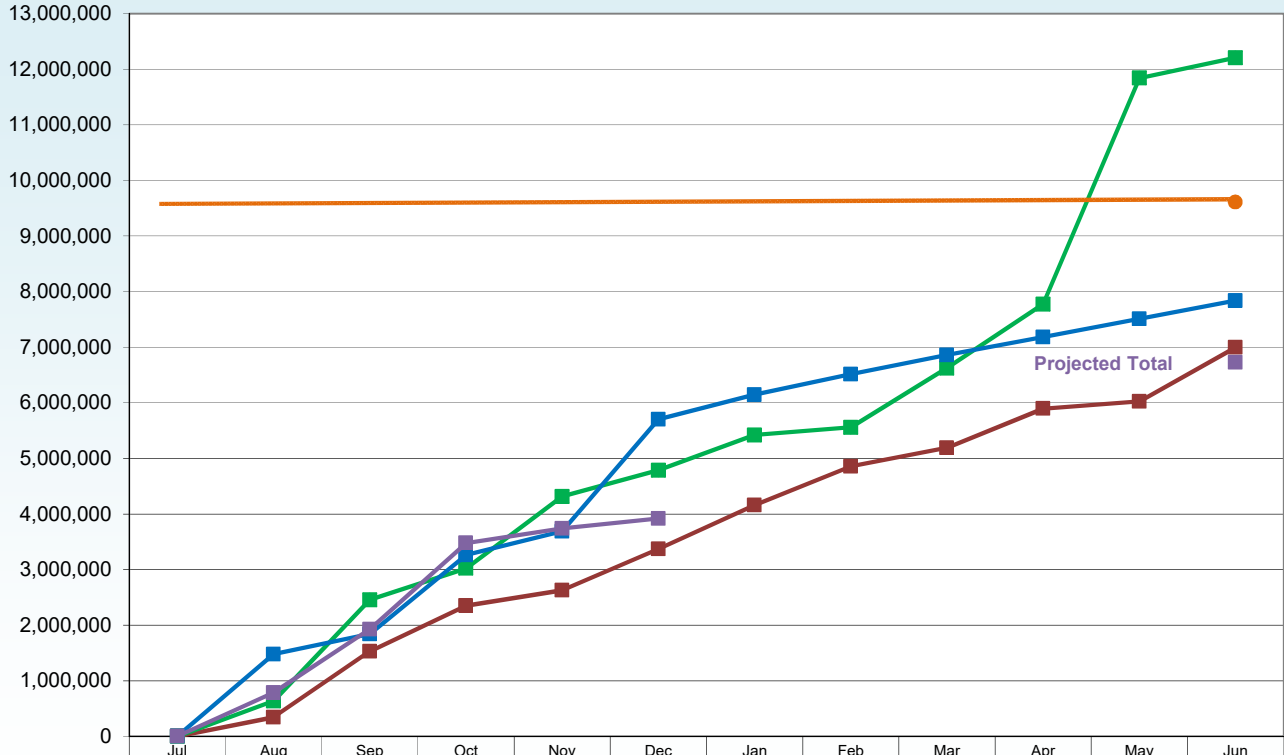
	<u>Single Family</u>	<u>Multi-Family</u>	<u>Non-Residential</u>	<u>ADU</u>	<u>Total Units</u>
July	61	46	277	-	384
August	52	46	3	26	127
September	55	-	-	1	56
October	17	-	7	-	24
November	14	-	-	-	14
December	8	56	1	-	65
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-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

**Affordable Housing Waivers**

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

Tualatin Hills Park & Recreation District  
 MidYear Budget Review

**System Development Charges Fund**  
*cumulative monthly totals*



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	-	342,858	1,526,692	2,350,386	2,629,308	3,369,587	4,157,363	4,858,313	5,188,855	5,895,483	6,022,685	6,997,845
2019-2020	-	638,062	2,455,775	3,022,393	4,316,118	4,784,980	5,422,458	5,559,278	6,625,207	7,776,843	11,843,150	12,208,515
2020-2021	-	1,474,029	1,839,943	3,260,144	3,684,834	5,702,959	6,147,144	6,516,419	6,858,909	7,183,215	7,512,352	7,840,177
2021-2022	-	786,970	1,927,458	3,476,636	3,740,257	3,918,583						6,728,005
Budget 21-22												9,611,435

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

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

**Tualatin Hills Park and Recreation District**  
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**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	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)		
<u>DEVELOPMENT/IMPROVEMENTS</u>													
Mt. View Champions Park Sport Court - Additional funding for bond project			400,000	400,000	400,000	-	-	400,000	Budget	400,000	400,000	-	-
North Johnson Creek Trail Master Planning - Project Management			40,000	40,000	40,000	-	47	39,953	Budget	40,000	40,000	-	-
Design & Develop Natural Areas for Public Access - South Cooper Mountain			500,000	500,000	500,000	-	-	500,000	Budget	500,000	500,000	-	-
Neighborhood Park Master Planning - Abbey Creek Phase II (NWQ-5)			69,200	69,200	69,200	-	-	69,200	Budget	69,200	69,200	-	-
Neighborhood Park Master Planning - Pointer Road (NEQ-3)			135,100	135,100	135,100	-	2,945	132,155	Budget	135,100	135,100	-	-
Regional Trail Development - Westside Trail #14			1,601,900	1,601,900	1,601,900	-	-	1,601,900	Budget	1,601,900	1,601,900	-	-
Beaverton Creek Trail Preliminary Engineering (MTIP-RFFA)			67,500	67,500	67,500	-	-	67,500	Budget	67,500	67,500	-	-
Downtown planning			50,000	50,000	50,000	-	-	50,000	Budget	50,000	50,000	-	-
Cooper Mountain Planning			15,000	15,000	15,000	-	-	15,000	Budget	15,000	15,000	-	-
<b>TOTAL DEVELOPMENT/IMPROVEMENT PROJECTS</b>	<b>-</b>	<b>-</b>	<b>2,878,700</b>	<b>2,878,700</b>	<b>2,878,700</b>	<b>-</b>	<b>2,993</b>	<b>2,875,707</b>	<b>-</b>	<b>2,878,700</b>	<b>2,878,700</b>	<b>-</b>	<b>-</b>
<u>UNDESIGNATED PROJECTS</u>													
Undesignated Projects	-	-	13,813,810	13,813,810	13,813,810	-	-	13,813,810	Budget	13,813,810	13,813,810	-	-
<b>TOTAL UNDESIGNATED PROJECTS</b>	<b>-</b>	<b>-</b>	<b>13,813,810</b>	<b>13,813,810</b>	<b>13,813,810</b>	<b>-</b>	<b>-</b>	<b>13,813,810</b>	<b>-</b>	<b>13,813,810</b>	<b>13,813,810</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL SDC FUND</b>	<b>32,998,360</b>	<b>23,433,903</b>	<b>23,083,535</b>	<b>56,081,895</b>	<b>46,517,438</b>	<b>9,452,217</b>	<b>994,203</b>	<b>45,304,950</b>	<b>-</b>	<b>55,751,370</b>	<b>46,299,153</b>	<b>330,525</b>	<b>218,285</b>

**Tualatin Hills Park and Recreation District**  
**Monthly Bond Capital Projects Report**  
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**Through 12/31/2021**

Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance Est. Cost (Over) Under Budget	Percent of Variance Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
<b>BOND CAPITAL PROJECTS FUND</b>														
<b><u>New Neighborhood Parks Development</u></b>														
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%
	<b>Sub-total New Neighborhood Parks Development</b>	<b>4,883,950</b>	<b>130,968</b>	<b>5,014,918</b>	<b>5,188,093</b>	<b>-</b>	<b>5,188,093</b>	<b>-</b>		<b>5,188,093</b>	<b>(173,175)</b>	<b>-3.5%</b>	<b>103.5%</b>	<b>100.0%</b>
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	173,175	173,175	-	-	-	-	N/A	-	173,175	n/a	n/a	n/a
	<b>Total New Neighborhood Parks Development</b>	<b>4,883,950</b>	<b>304,143</b>	<b>5,188,093</b>	<b>5,188,093</b>	<b>-</b>	<b>5,188,093</b>	<b>-</b>		<b>5,188,093</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b><u>Renovate &amp; Redevelop Neighborhood Parks</u></b>														
NE	Cedar Mill Park, Trail & Athletic Fields	1,125,879	29,756	1,155,635	990,095	-	990,095	-	Complete	990,095	165,540	14.3%	85.7%	100.0%
SE	Camille Park	514,100	28,634	542,734	585,471	-	585,471	-	Complete	585,471	(42,737)	-7.9%	107.9%	100.0%
NW	Somerset West Park	1,028,200	120,124	1,148,324	1,528,550	-	1,528,550	1,325	Complete	1,529,875	(381,551)	-33.2%	133.1%	99.9%
NW	Pioneer Park and Bridge Replacement	544,934	21,278	566,212	533,358	-	533,358	-	Complete	533,358	32,854	5.8%	94.2%	100.0%
SE	Vista Brook Park	514,100	20,504	534,604	729,590	-	729,590	-	Complete	729,590	(194,986)	-36.5%	136.5%	100.0%
	<b>Sub-total Renovate &amp; Redevelop Neighborhood Parks</b>	<b>3,727,213</b>	<b>220,296</b>	<b>3,947,509</b>	<b>4,367,063</b>	<b>-</b>	<b>4,367,063</b>	<b>1,325</b>		<b>4,368,388</b>	<b>(420,879)</b>	<b>-10.7%</b>	<b>110.6%</b>	<b>100.0%</b>
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	420,879	420,879	-	-	-	-	N/A	-	420,879	n/a	n/a	n/a
	<b>Total Renovate &amp; Redevelop Neighborhood Parks</b>	<b>3,727,213</b>	<b>641,175</b>	<b>4,368,388</b>	<b>4,367,063</b>	<b>-</b>	<b>4,367,063</b>	<b>1,325</b>		<b>4,368,388</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b><u>New Neighborhood Parks Land Acquisition</u></b>														
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%
	<b>Sub-total New Neighborhood Parks</b>	<b>9,000,000</b>	<b>154,120</b>	<b>9,154,120</b>	<b>11,524,740</b>	<b>-</b>	<b>11,524,740</b>	<b>-</b>		<b>11,524,740</b>	<b>(2,370,620)</b>	<b>-25.9%</b>	<b>125.9%</b>	<b>100.0%</b>
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
	<b>Total New Neighborhood Parks</b>	<b>9,000,000</b>	<b>2,524,740</b>	<b>11,524,740</b>	<b>11,524,740</b>	<b>-</b>	<b>11,524,740</b>	<b>-</b>		<b>11,524,740</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b><u>New Community Park Development</u></b>														
SW	SW Quad Community Park & Athletic Field	7,711,500	343,963	8,055,463	10,518,693	-	10,518,693	151,550	Complete	10,670,243	(2,614,780)	-32.5%	130.6%	98.6%
	<b>Sub-total New Community Park Development</b>	<b>7,711,500</b>	<b>343,963</b>	<b>8,055,463</b>	<b>10,518,693</b>	<b>-</b>	<b>10,518,693</b>	<b>151,550</b>		<b>10,670,243</b>	<b>(2,614,780)</b>	<b>-32.5%</b>	<b>130.6%</b>	<b>98.6%</b>

**Tualatin Hills Park and Recreation District**  
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Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance Est. Cost (Over) Under Budget	Percent of Variance Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
UND	Authorized use of savings from Bond Facility Rehabilitation category		1,300,000	1,300,000	-	-	-	-	N/A	-	1,300,000	n/a	n/a	n/a
UND	Authorized use of savings from Bond Administration (Issuance) category		930,529	930,529	-	-	-	-	N/A	-	930,529	n/a	n/a	n/a
UND	Outside Funding from Washington County / Metro Transferred from Community Center Land Acquisition	-	384,251	384,251	-	-	-	-	N/A	-	384,251	n/a	n/a	n/a
	<b>Total New Community Park Development</b>	<b>7,711,500</b>	<b>2,958,743</b>	<b>10,670,243</b>	<b>10,518,693</b>	<b>-</b>	<b>10,518,693</b>	<b>151,550</b>		<b>10,670,243</b>	<b>-</b>	<b>0.0%</b>	<b>98.6%</b>	<b>98.6%</b>
<b><u>New Community Park Land Acquisition</u></b>														
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%
	<b>Sub-total New Community Park</b>	<b>10,000,000</b>	<b>132,657</b>	<b>10,132,657</b>	<b>8,477,136</b>	<b>-</b>	<b>8,477,136</b>	<b>-</b>		<b>8,477,136</b>	<b>1,655,521</b>	<b>16.3%</b>	<b>83.7%</b>	<b>100.0%</b>
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
	<b>Total New Community Park</b>	<b>10,000,000</b>	<b>(1,522,864)</b>	<b>8,477,136</b>	<b>8,477,136</b>	<b>-</b>	<b>8,477,136</b>	<b>-</b>		<b>8,477,136</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b><u>Renovate and Redevelop Community Parks</u></b>														
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%
	<b>Total Renovate and Redevelop Community Parks</b>	<b>9,793,605</b>	<b>523,795</b>	<b>10,317,400</b>	<b>10,317,299</b>	<b>-</b>	<b>10,317,299</b>	<b>-</b>		<b>10,317,400</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b><u>Natural Area Preservation - Restoration</u></b>														
NE	Roger Tilbury Memorial Park	30,846	1,872	32,718	36,450	-	36,450	-	Complete	36,450	(3,732)	-11.4%	111.4%	100.0%
NE	Cedar Mill Park	30,846	1,172	32,018	1,201	-	1,201	-	Complete	1,201	30,817	96.2%	3.8%	100.0%
NE	Jordan/Jackie Husen Park	308,460	8,961	317,421	36,236	-	36,236	-	Complete	36,236	281,185	88.6%	11.4%	100.0%
NW	NE/Bethany Meadows Trail Habitat Connection	246,768	16,178	262,946	-	-	-	-	On Hold	-	262,946	100.0%	0.0%	0.0%
NW	Hansen Ridge Park (formerly Kaiser Ridge)	10,282	300	10,582	12,929	-	12,929	-	Complete	12,929	(2,347)	-22.2%	122.2%	100.0%
NW	Allenbach Acres Park	41,128	2,318	43,446	10,217	-	10,217	-	Complete	10,217	33,229	76.5%	23.5%	100.0%
NW	Crystal Creek Park	205,640	7,208	212,848	95,401	-	95,401	-	Complete	95,401	117,447	55.2%	44.8%	100.0%
NE	Foothills Park	61,692	1,172	62,864	46,178	-	46,178	-	Complete	46,178	16,686	26.5%	73.5%	100.0%
NE	Commonwealth Lake Park	41,128	778	41,906	30,809	-	30,809	-	Complete	30,809	11,097	26.5%	73.5%	100.0%
NW	Tualatin Hills Nature Park	90,800	2,323	93,123	27,696	-	27,696	-	Complete	27,696	65,427	70.3%	29.7%	100.0%
NE	Pioneer Park	10,282	254	10,536	9,421	-	9,421	-	Complete	9,421	1,115	10.6%	89.4%	100.0%
NW	Whispering Woods Park	51,410	914	52,324	48,871	-	48,871	-	Complete	48,871	3,453	6.6%	93.4%	100.0%
NW	Willow Creek Nature Park	20,564	389	20,953	21,877	-	21,877	-	Complete	21,877	(924)	-4.4%	104.4%	100.0%
SE	AM Kennedy Park	30,846	741	31,587	26,866	-	26,866	-	Complete	26,866	4,721	14.9%	85.1%	100.0%
SE	Camille Park	77,115	1,784	78,899	61,399	-	61,399	-	Complete	61,399	17,500	22.2%	77.8%	100.0%
SE	Vista Brook Park	20,564	897	21,461	5,414	-	5,414	-	Complete	5,414	16,047	74.8%	25.2%	100.0%
SE	Greenway Park/Koll Center	61,692	2,316	64,008	56,727	-	56,727	-	Complete	56,727	7,281	11.4%	88.6%	100.0%
SE	Bauman Park	82,256	2,024	84,280	30,153	-	30,153	-	Complete	30,153	54,127	64.2%	35.8%	100.0%
SE	Fanno Creek Park	162,456	6,736	169,192	65,185	-	65,185	-	Complete	65,185	104,007	61.5%	38.5%	100.0%
SE	Hideaway Park	41,128	1,105	42,233	38,459	-	38,459	-	Complete	38,459	3,774	8.9%	91.1%	100.0%
SW	Murrayhill Park	61,692	1,031	62,723	65,712	-	65,712	-	Complete	65,712	(2,989)	-4.8%	104.8%	100.0%
SE	Hyland Forest Park	71,974	1,342	73,316	65,521	-	65,521	-	Complete	65,521	7,795	10.6%	89.4%	100.0%
SW	Cooper Mountain	205,640	13,479	219,119	14	-	14	-	On Hold	14	219,105	100.0%	0.0%	100.0%
SW	Winkelman Park	10,282	241	10,523	5,894	-	5,894	-	Complete	5,894	4,629	44.0%	56.0%	100.0%
SW	Lowami Hart Woods	287,896	9,345	297,241	130,125	-	130,125	-	Complete	130,125	167,116	56.2%	43.8%	100.0%
SW	Rosa/Hazeldale Parks	28,790	722	29,512	12,754	-	12,754	-	Complete	12,754	16,758	56.8%	43.2%	100.0%
SW	Mt Williams Park	102,820	9,269	112,089	52,362	-	52,362	-	Complete	52,362	59,727	53.3%	46.7%	100.0%
SW	Jenkins Estate	154,230	3,365	157,595	139,041	-	139,041	-	Complete	139,041	18,554	11.8%	88.2%	100.0%
SW	Summercrest Park	10,282	193	10,475	7,987	-	7,987	-	Complete	7,987	2,488	23.8%	76.2%	100.0%
SW	Morrison Woods	61,692	4,042	65,734	0	-	0	-	Cancelled	0	65,734	100.0%	0.0%	100.0%

**Tualatin Hills Park and Recreation District**  
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Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance Est. Cost (Over) Under Budget	Percent of Variance Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
UND	Interpretive Sign Network	339,306	9,264	348,570	326,776	-	326,776	-	Complete	326,776	21,794	6.3%	93.7%	100.0%
NW	Beaverton Creek Trail	61,692	4,043	65,735	-	-	-	-	On Hold	-	65,735	100.0%	0.0%	0.0%
NW	Bethany Wetlands/Bronson Creek	41,128	2,695	43,823	-	-	-	-	On Hold	-	43,823	100.0%	0.0%	0.0%
NW	Bluegrass Downs Park	15,423	1,010	16,433	-	-	-	-	On Hold	-	16,433	100.0%	0.0%	0.0%
NW	Crystal Creek	41,128	2,696	43,824	-	-	-	-	On Hold	-	43,824	100.0%	0.0%	0.0%
UND	Reallocation of project savings to new project budgets	-	(865,000)	(865,000)	-	-	-	-	Reallocation	-	(865,000)	100.0%	0.0%	0.0%
SE	Hyland Woods Phase 2	-	77,120	77,120	65,453	-	65,453	-	Complete	65,453	11,667	15.1%	84.9%	100.0%
SW	Jenkins Estate Phase 2	-	131,457	131,457	67,754	-	67,754	-	Complete	67,754	63,703	48.5%	51.5%	100.0%
NW	Somerset	-	161,030	161,030	161,030	-	161,030	-	Complete	161,030	-	0.0%	100.0%	100.0%
NW	Rock Creek Greenway	-	167,501	167,501	150,152	-	150,152	-	Complete	150,152	17,349	10.4%	89.6%	100.0%
NW	Whispering Woods Phase 2	-	102,661	102,661	97,000	-	97,000	-	Complete	97,000	5,661	5.5%	94.5%	100.0%
SE	Raleigh Park	-	118,187	118,187	30,975	-	30,975	238,009	Site Prep	268,984	(150,797)	-127.6%	26.2%	11.5%
NE	Bannister Creek Greenway/NE Park	-	80,798	80,798	28,488	3,016	31,504	49,294	Site Prep	80,798	-	0.0%	39.0%	39.0%
NW	Beaverton Creek Greenway Duncan	-	20,607	20,607	-	-	-	-	Cancelled	-	20,607	100.0%	0.0%	0.0%
SE	Church of Nazarene	-	30,718	30,718	14,121	-	14,121	-	Complete	14,121	16,597	54.0%	46.0%	100.0%
SW	Lilly K. Johnson Woods	-	30,722	30,722	37,132	-	37,132	-	Complete	37,132	(6,410)	-20.9%	120.9%	100.0%
UND	Restoration of new properties to be acquired	643,023	41,096	684,119	976	-	976	6,196	On Hold	7,172	676,947	99.0%	0.1%	13.6%
UND	Reallocation of project savings to new project budgets	-	(1,570,245)	(1,570,245)	-	-	-	-	Reallocation	-	(1,570,245)	100.0%	0.0%	0.0%
NE	NE Quadrant Property(Findley)	-	471,984	471,984	19,983	2,373	22,356	449,629	Site Prep	471,984	-	0.0%	4.7%	4.7%
NE	N. Johnson Greenway (Peterkort)	-	262,760	262,760	-	-	-	-	Cancelled	-	262,760	100.0%	0.0%	0.0%
NE	Commonwealth Lake Park	-	62,932	62,932	-	2,640	2,640	60,292	Budget	62,932	-	0.0%	4.2%	4.2%
SW	155th Wetlands	-	26,060	26,060	22,951	-	22,951	-	Complete	22,951	3,109	11.9%	88.1%	100.0%
SW	Bronson Creek New Properties	-	104,887	104,887	-	-	-	104,887	Budget	104,887	-	0.0%	0.0%	0.0%
SE	Fanno Creek Greenway	-	83,909	83,909	80,114	-	80,114	-	Complete	80,114	3,795	4.5%	95.5%	100.0%
NW	HMT north woods and stream	-	52,176	52,176	20,235	3,258	23,493	28,683	Site Prep	52,176	-	0.0%	45.0%	45.0%
NE	Cedar Mill Creek Greenway	-	31,260	31,260	18,959	-	18,959	12,301	Site Prep	31,260	-	0.0%	60.7%	60.7%
SW	Fir Grove Park	-	25,908	25,908	14,369	8,225	22,594	3,314	Site Prep	25,908	-	0.0%	87.2%	87.2%
SW	HL Cain Wetlands	-	25,989	25,989	23,275	-	23,275	2,714	Site Prep	25,989	-	0.0%	89.6%	89.6%
NW	Bronson Creek Park	-	26,191	26,191	5,401	597	5,998	20,193	Site Prep	26,191	-	0.0%	22.9%	22.9%
SE	Center Street Wetlands Area	-	20,939	20,939	7,387	2,543	9,930	11,009	Site Prep	20,939	-	0.0%	47.4%	47.4%
SW	Tallac Terrace Park	-	10,511	10,511	-	-	-	-	Cancelled	-	10,511	100.0%	0.0%	0.0%
NE	Forest Hills Park	-	10,462	10,462	2,154	-	2,154	8,308	Site Prep	10,462	-	0.0%	20.6%	20.6%
UND	Arborist/Tree Management	-	297,824	297,824	115,702	16,810	132,512	136,818	Site Prep	269,330	28,494	9.6%	44.5%	49.2%
NW	North Bethany Greenway	-	26,131	26,131	8,546	1,002	9,547	16,584	Site Prep	26,131	-	0.0%	36.5%	36.5%
NW	Willow Creek Greenway II	-	26,031	26,031	24,480	4,625	29,104	2,823	Site Prep	31,927	(5,896)	-22.6%	111.8%	91.2%
NW	Westside Trail Segment 18	-	26,221	26,221	475	-	475	25,746	Budget	26,221	-	0.0%	1.8%	1.8%
SW	Westside Trail- Burntwood area	-	25,813	25,813	23,939	-	23,939	-	Complete	23,939	1,874	7.3%	92.7%	100.0%
NW	Waterhouse Trail	-	26,207	26,207	1,979	-	1,979	24,228	Site Prep	26,207	-	0.0%	7.6%	7.6%
	<b>Sub-total Natural Area Restoration</b>	<b>3,762,901</b>	<b>293,026</b>	<b>4,055,927</b>	<b>2,510,704</b>	<b>45,089</b>	<b>2,555,793</b>	<b>1,500,134</b>		<b>3,756,820</b>	<b>299,107</b>	<b>7.4%</b>	<b>63.0%</b>	<b>68.0%</b>
UND	Authorized Use of Savings for Natural Area Preservation - Land Acquisition	-	(299,107)	(299,107)	-	-	-	(299,107)	N/A	-	(299,107)	n/a	n/a	n/a
	<b>Total Natural Area Restoration</b>	<b>3,762,901</b>	<b>(6,081)</b>	<b>3,756,820</b>	<b>2,510,704</b>	<b>45,089</b>	<b>2,555,793</b>	<b>1,201,027</b>		<b>3,756,820</b>	<b>-</b>	<b>0.0%</b>	<b>68.0%</b>	<b>68.0%</b>
	<b>Natural Area Preservation - Land Acquisition</b>													
UND	Natural Area Acquisitions	8,400,000	447,583	8,847,583	9,146,690	-	9,146,690	-	Budget	9,146,690	(299,107)	-3.4%	103.4%	100.0%
	<b>Sub-total Natural Area Preservation - Land Acquisition</b>	<b>8,400,000</b>	<b>447,583</b>	<b>8,847,583</b>	<b>9,146,690</b>	<b>-</b>	<b>9,146,690</b>	<b>-</b>		<b>9,146,690</b>	<b>(299,107)</b>	<b>-3.4%</b>	<b>103.4%</b>	<b>100.0%</b>
UND	Authorized Use of Savings from Natural Area Restoration	-	299,107	299,107	-	-	-	-	N/A	-	299,107	n/a	n/a	n/a
	<b>Total Natural Area Preservation - Land Acquisition</b>	<b>8,400,000</b>	<b>746,690</b>	<b>9,146,690</b>	<b>9,146,690</b>	<b>-</b>	<b>9,146,690</b>	<b>-</b>		<b>9,146,690</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
	<b>New Linear Park and Trail Development</b>													
SW	Westside Trail Segments 1, 4, & 7	4,267,030	85,084	4,352,114	4,381,083	-	4,381,083	-	Complete	4,381,083	(28,969)	-0.7%	100.7%	100.0%
NE	Jordan/Husen Park Trail	1,645,120	46,432	1,691,552	1,227,496	-	1,227,496	-	Complete	1,227,496	464,056	27.4%	72.6%	100.0%
NW	Waterhouse Trail Segments 1, 5 & West Spur	3,804,340	78,646	3,882,986	4,394,637	-	4,394,637	-	Complete	4,394,637	(511,651)	-13.2%	113.2%	100.0%



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Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance Est. Cost (Over) Under Budget	Percent of Variance Total Cost Variance to Budget	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
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%
	<b>Sub-total New Linear Park and Trail Development</b>	<b>15,060,310</b>	<b>445,044</b>	<b>15,505,354</b>	<b>14,739,266</b>	<b>-</b>	<b>14,739,266</b>	<b>78,443</b>		<b>14,817,709</b>	<b>687,645</b>	<b>4.4%</b>	<b>95.1%</b>	<b>99.5%</b>
UND	Authorized Use of Savings for Multi-field/Multi-purpose Athletic Field Development	-	(687,645)	(687,645)	-	-	-	-	N/A	-	(687,645)	n/a	n/a	n/a
	<b>Total New Linear Park and Trail Development</b>	<b>15,060,310</b>	<b>(242,601)</b>	<b>14,817,709</b>	<b>14,739,266</b>	<b>-</b>	<b>14,739,266</b>	<b>78,443</b>		<b>14,817,709</b>	<b>-</b>	<b>0.0%</b>	<b>99.5%</b>	<b>99.5%</b>
	<b><u>New Linear Park and Trail Land Acquisition</u></b>													
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%
	<b>Total New Linear Park and Trail Land Acquisition</b>	<b>1,200,000</b>	<b>23,401</b>	<b>1,223,401</b>	<b>1,222,206</b>	<b>-</b>	<b>1,222,206</b>	<b>1,195</b>		<b>1,223,401</b>	<b>-</b>	<b>0.0%</b>	<b>99.9%</b>	<b>99.9%</b>
	<b><u>Multi-field/Multi-purpose Athletic Field Development</u></b>													
SW	Winkelman Athletic Field	514,100	34,601	548,701	941,843	-	941,843	-	Complete	941,843	(393,142)	-71.6%	171.6%	100.0%
SE	Meadow Waye Park	514,100	4,791	518,891	407,340	-	407,340	-	Complete	407,340	111,551	21.5%	78.5%	100.0%
NW	New Fields in NW Quadrant - Living Hope	514,100	77,969	592,069	1,169,762	8,363	1,178,126	78,935	Award	1,257,061	(664,992)	-112.3%	199.0%	93.7%
NE	New Fields in NE Quadrant (Cedar Mill Park)	514,100	14,184	528,284	527,993	-	527,993	-	Complete	527,993	291	0.1%	99.9%	100.0%
SW	New Fields in SW Quadrant - MVCP	514,100	59,494	573,594	38,312	23,568	61,880	511,714	Budget	573,594	-	0.0%	10.8%	10.8%
SE	New Fields in SE Quadrant (Conestoga Middle School)	514,100	19,833	533,933	548,917	-	548,917	-	Complete	548,917	(14,984)	-2.8%	102.8%	100.0%
	<b>Sub-total Multi-field/Multi-purpose Athletic Field Dev.</b>	<b>3,084,600</b>	<b>210,872</b>	<b>3,295,472</b>	<b>3,634,168</b>	<b>31,931</b>	<b>3,666,099</b>	<b>590,649</b>		<b>4,256,748</b>	<b>(961,276)</b>	<b>-29.2%</b>	<b>111.2%</b>	<b>86.1%</b>
UND	Authorized Use of Savings from New Linear Park and Trail Development category	-	687,645	687,645	-	-	-	-	N/A	-	687,645	n/a	n/a	n/a
UND	Authorized Use of Savings from Facility Rehabilitation category	-	244,609	244,609	-	-	-	-	N/A	-	244,609	n/a	n/a	n/a
UND	Authorized Use of Savings from Bond Issuance Administration Category	-	29,022	29,022	-	-	-	-	N/A	-	29,022	n/a	n/a	n/a
	<b>Total Multi-field/Multi-purpose Athletic Field Dev.</b>	<b>3,084,600</b>	<b>1,172,148</b>	<b>4,256,748</b>	<b>3,634,168</b>	<b>31,931</b>	<b>3,666,099</b>	<b>590,649</b>		<b>4,256,748</b>	<b>-</b>	<b>0.0%</b>	<b>86.1%</b>	<b>86.1%</b>
	<b><u>Deferred Park Maintenance Replacements</u></b>													
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%
	<b>Sub-total Deferred Park Maintenance Replacements</b>	<b>1,451,515</b>	<b>9,840</b>	<b>1,461,355</b>	<b>1,832,474</b>	<b>-</b>	<b>1,832,474</b>	<b>-</b>		<b>1,832,474</b>	<b>(371,119)</b>	<b>-25.4%</b>	<b>125.4%</b>	<b>100.0%</b>
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
	<b>Total Deferred Park Maintenance Replacements</b>	<b>1,451,515</b>	<b>380,959</b>	<b>1,832,474</b>	<b>1,832,474</b>	<b>-</b>	<b>1,832,474</b>	<b>-</b>		<b>1,832,474</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
	<b><u>Facility Rehabilitation</u></b>													
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%

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Quadrant	Description	Project Budget			Project Expenditures			Estimated Cost to Complete	Basis of Estimate (Completed Phase)	Project Cumulative Cost	Variance	Percent of Variance	Cost Expended to Budget	Cost Expended to Total Cost
		Initial Project Budget	Adjustments	Current Total Project Budget FY 20/21	Expended Prior Years	Expended Year-to-Date	Total Expended to Date							
		(1)	(2)	(1+2)=(3)	(4)	(5)	(4+5)=(6)	(7)		(6+7)=(9)	(3-9) = (10)	(10) / (3)	(6) / (3)	(6)/(9)
SW	Structural Upgrades at Aloha Swim Center	406,279	8,497	414,776	518,302	-	518,302	-	Complete	518,302	(103,526)	-25.0%	125.0%	100.0%
SE	Structural Upgrades at Beaverton Swim Center	1,447,363	37,353	1,484,716	820,440	-	820,440	-	Complete	820,440	664,276	44.7%	55.3%	100.0%
NE	Structural Upgrades at Cedar Hills Recreation Center	628,087	18,177	646,264	544,403	-	544,403	-	Complete	544,403	101,861	15.8%	84.2%	100.0%
SW	Structural Upgrades at Conestoga Rec/Aquatic Ctr	44,810	847	45,657	66,762	-	66,762	-	Complete	66,762	(21,105)	-46.2%	146.2%	100.0%
SE	Structural Upgrades at Garden Home Recreation Center	486,935	21,433	508,368	513,762	-	513,762	-	Complete	513,762	(5,394)	-1.1%	101.1%	100.0%
SE	Structural Upgrades at Harman Swim Center	179,987	2,779	182,766	73,115	-	73,115	-	Complete	73,115	109,651	60.0%	40.0%	100.0%
NW	Structural Upgrades at HMT/50 Mtr Pool/Aquatic Ctr	312,176	4,692	316,868	233,429	-	233,429	-	Complete	233,429	83,439	26.3%	73.7%	100.0%
NW	Structural Upgrades at HMT Aquatic Ctr - Roof Replacement	-	203,170	203,170	446,162	-	446,162	-	Complete	446,162	(242,992)	-119.6%	219.6%	100.0%
NW	Structural Upgrades at HMT Administration Building	397,315	6,080	403,395	299,599	-	299,599	-	Complete	299,599	103,796	25.7%	74.3%	100.0%
NW	Structural Upgrades at HMT Athletic Center	65,721	85	65,806	66,000	-	66,000	-	Complete	66,000	(194)	-0.3%	100.3%	100.0%
NW	Structural Upgrades at HMT Dryland Training Ctr	116,506	2,137	118,643	75,686	-	75,686	-	Complete	75,686	42,957	36.2%	63.8%	100.0%
NW	Structural Upgrades at HMT Tennis Center	268,860	5,033	273,893	74,804	-	74,804	-	Complete	74,804	199,089	72.7%	27.3%	100.0%
SE	Structural Upgrades at Raleigh Swim Center	4,481	6	4,487	5,703	-	5,703	-	Complete	5,703	(1,216)	-27.1%	127.1%	100.0%
NW	Structural Upgrades at Somerset Swim Center	8,962	12	8,974	9,333	-	9,333	-	Complete	9,333	(359)	-4.0%	104.0%	100.0%
NE	Sunset Swim Center Structural Upgrades	1,028,200	16,245	1,044,445	626,419	-	626,419	-	Complete	626,419	418,026	40.0%	60.0%	100.0%
NE	Sunset Swim Center Pool Tank	514,100	275	514,375	308,574	-	308,574	-	Complete	308,574	205,801	40.0%	60.0%	100.0%
UND	Auto Gas Meter Shut Off Valves at All Facilities	-	275	275	17,368	-	17,368	-	Complete	17,368	(17,093)	100.0%	0.0%	100.0%
	<b>Sub-total Facility Rehabilitation</b>	<b>6,227,732</b>	<b>132,222</b>	<b>6,359,954</b>	<b>4,815,345</b>	<b>-</b>	<b>4,815,345</b>	<b>-</b>		<b>4,815,345</b>	<b>1,544,609</b>	<b>24.3%</b>	<b>75.7%</b>	<b>100.0%</b>
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
	<b>Sub-total Facility Rehabilitation</b>	<b>6,227,732</b>	<b>(1,167,778)</b>	<b>5,059,954</b>	<b>4,815,345</b>	<b>-</b>	<b>4,815,345</b>	<b>-</b>		<b>4,815,345</b>	<b>244,609</b>	<b>4.8%</b>	<b>n/a</b>	<b>n/a</b>
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
	<b>Total Facility Rehabilitation</b>	<b>6,227,732</b>	<b>(1,412,387)</b>	<b>4,815,345</b>	<b>4,815,345</b>	<b>-</b>	<b>4,815,345</b>	<b>-</b>		<b>4,815,345</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
	<b>Facility Expansion and Improvements</b>													
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%
	<b>Sub-total Facility Expansion and Improvements</b>	<b>8,218,478</b>	<b>117,557</b>	<b>8,336,035</b>	<b>8,135,401</b>	<b>-</b>	<b>8,135,401</b>	<b>-</b>		<b>8,135,401</b>	<b>200,634</b>	<b>2.4%</b>	<b>97.6%</b>	<b>100.0%</b>
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
	<b>Total Facility Expansion and Improvements</b>	<b>8,218,478</b>	<b>(83,077)</b>	<b>8,135,401</b>	<b>8,135,401</b>	<b>-</b>	<b>8,135,401</b>	<b>-</b>		<b>8,135,401</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
	<b>ADA/Access Improvements</b>													
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%

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

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



# FY 2022/23 Budget

- Projected Budget
- 5 year Projections



**Tualatin Hills Park & Recreation District**  
**General Fund**

Projected Revenue Summary  
Fiscal Year 2022/23

<b>RESOURCES:</b>	<b>Budget 2021/22</b>	<b>Estimated 2021/22</b>	<b>Projected 2022/23</b>	<b>Change in Budgets Amount</b>	<b>Percent</b>
<b>Carryforward Resources</b>					
Cash On Hand for Fiscal Year	\$ 5,700,000	\$ 16,714,097	\$ 13,300,000	\$ 7,600,000	133.33%
Balance Forward from Previous Year Projects	2,726,475	2,554,056	-	(2,726,475)	-100.00%
Capital Replacement Reserve	2,000,000	2,000,000	2,000,000	-	0.00%
Previously Levied Taxes estimated to be received during ensuing year	300,000	257,000	250,000	(50,000)	-16.67%
<b>Sub-total Carryforward</b>	<b>10,726,475</b>	<b>21,525,153</b>	<b>15,550,000</b>	<b>4,823,525</b>	<b>44.97%</b>
<b>Program Revenue</b>					
Swim Center Revenue	3,698,641	1,270,657	3,644,617	(54,024)	-1.46%
Tennis Revenue	1,238,412	933,621	1,240,987	2,575	0.21%
Recreation Program Revenue	5,128,615	2,538,686	5,132,167	3,552	0.07%
Sports & Inclusion Services Revenue	3,802,679	2,307,899	3,845,977	43,298	1.14%
Other Program Income					
<b>Sub-total Program Revenues</b>	<b>13,868,347</b>	<b>7,050,863</b>	<b>13,863,748</b>	<b>(4,599)</b>	<b>-0.03%</b>
<b>Other Revenue</b>					
Miscellaneous Revenue	206,448	118,000	150,000	(56,448)	-27.34%
Interest Revenue	300,000	83,000	150,000	(150,000)	-50.00%
Telecommunication Site Lease Revenue	189,000	125,000	200,000	11,000	5.82%
Facility Rental Revenue	456,000	75,000	340,000	(116,000)	-25.44%
Grants and Intergovernmental Revenue	1,942,719	1,168,633	-	(1,942,719)	-100.00%
Sponsorships	14,150	-	5,000	(9,150)	-64.66%
Transfers In	500,000	215,000	350,000	(150,000)	-30.00%
<b>Sub-total Other Revenues</b>	<b>3,608,317</b>	<b>1,784,633</b>	<b>1,195,000</b>	<b>(2,413,317)</b>	<b>-66.88%</b>
<b>Total Resources</b>					
except taxes to be levied..... <b>Sub Total</b>	<b>28,203,139</b>	<b>30,360,649</b>	<b>30,608,748</b>	<b>2,405,609</b>	<b>8.53%</b>
Current Years					
(Permanent Rate multiplied by Assessed Value)	36,414,068	36,414,068	37,427,636	1,013,568	2.78%
<b>TOTAL RESOURCES</b>	<b>\$ 64,617,207</b>	<b>\$ 66,774,717</b>	<b>\$ 68,036,384</b>	<b>\$ 3,419,177</b>	<b>5.29%</b>

**Tualatin Hills Park & Recreation District**  
**General Fund**

Projected Expenditure Summary

Fiscal Year 2022/23

REQUIREMENTS BY DIVISION	Budget 2021/22	Estimated 2021/22	Projected 2022/23	Change in Budgets Amount	Percent
Board of Directors	\$ 304,755	\$ 294,635	\$ 409,005	\$ 104,250	34.21%
Administration <sup>1</sup>	5,158,127	4,733,905	12,432,764	11,489	0.09%
Business Services <sup>1</sup>	7,263,148	6,956,142	-	-	0.00%
Park Services	15,451,400	14,216,702	15,970,078	518,678	3.36%
Recreation Services	26,359,152	19,333,822	27,445,670	1,086,518	4.12%
Capital Outlay <sup>2</sup>	5,301,625	4,056,729	7,278,868	1,977,243	37.30%
Contingency	2,500,000	-	2,500,000	-	0.00%
Capital Replacement Reserve	1,500,000	2,000,000	2,000,000	500,000	33.33%
Transfers to Other Funds	779,000	764,141	-	(779,000)	-100.00%
<b>TOTAL REQUIREMENTS</b>	<b>\$ 64,617,207</b>	<b>\$ 52,356,076</b>	<b>\$ 68,036,384</b>	<b>\$ 3,419,177</b>	<b>5.29%</b>

EXPENDITURES BY ACCOUNT	Budget 2021/22	Estimated 2021/22	Projected 2022/23	Change in Budgets Amount	Percent
Personnel Services	\$ 42,267,389	\$ 34,380,700	\$ 44,182,259	\$ 1,914,870	4.53%
Materials & Services	10,818,376	9,727,699	11,029,399	211,023	1.95%
Capital Outlay <sup>2</sup>	5,758,843	4,489,937	7,278,868	1,520,025	26.39%
Debt Service	993,599	993,599	1,045,858	52,259	5.26%
Contingency	2,500,000	-	2,500,000	-	0.00%
Capital Replacement Reserve	1,500,000	2,000,000	2,000,000	500,000	33.33%
Transfers to Other Funds	779,000	764,141	-	(779,000)	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 64,617,207</b>	<b>\$ 52,356,076</b>	<b>\$ 68,036,384</b>	<b>\$ 3,419,177</b>	<b>5.29%</b>

**Notes:**

<sup>1</sup> Business Services, which includes Director of Finance, Finance Services, Budget and Accounting, Risk & Contract Management and Information Systems transfer to Administration in FY 2022/23

<sup>2</sup> Capital Outlay does not include carryforward capital items in Projected FY 2022/23.

**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 and Capital Replacement Reserve Five-Year Fiscal Projection FY 2021/22 through FY 2026/27

	<b>Current Budget 2021/22</b>	<b>Projected 2022/23</b>	<b>Projected 2023/24</b>	<b>Projected 2024/25</b>	<b>Projected 2025/26</b>	<b>Projected 2026/27</b>
Cash on Hand	\$ 5,700,000	\$ 13,300,000	\$ 8,000,000	\$ 5,000,000	\$ 5,000,000	\$ 6,000,000
Beginning Replacement Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Program & Facility Fees <sup>1</sup>	13,868,347	13,863,748	14,279,660	14,708,050	15,149,292	15,603,771
Other Resources <sup>2</sup>	3,608,317	1,195,000	1,230,850	1,267,776	1,305,809	1,344,983
Carryover Projects	2,726,475	-	-	-	-	-
Property Taxes <sup>3</sup>	36,714,068	37,677,636	38,807,965	39,972,204	41,171,370	42,406,512
<b>Total Resources</b>	<b>\$ 64,617,207</b>	<b>\$ 68,036,384</b>	<b>\$ 64,318,476</b>	<b>\$ 62,948,030</b>	<b>\$ 64,626,471</b>	<b>\$ 67,355,265</b>
Personnel Services <sup>4</sup>	\$ 42,267,389	\$ 44,182,259	\$ 46,323,195	\$ 42,092,586	\$ 44,498,141	\$ 47,048,030
Materials & Services <sup>5</sup>	10,818,376	11,029,399	11,801,457	12,627,559	13,511,488	14,457,292
Capital Outlay	5,758,843	7,278,868	651,080	2,677,426	1,052,979	284,085
Debt Service - COP and TAN	993,599	1,045,858	1,042,744	1,050,459	1,063,862	1,065,858
Transfers to Other Funds	779,000	-	-	-	-	-
Contingency	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Ending Replacement Reserve	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
<b>Total Expenditures</b>	<b>\$ 64,617,207</b>	<b>\$ 68,036,384</b>	<b>\$ 64,318,475</b>	<b>\$ 62,948,030</b>	<b>\$ 64,626,470</b>	<b>\$ 67,355,265</b>
<b>Revenue Assumptions</b>						
	<b>2022/23</b>	<b>2023/24</b>	<b>2024/27</b>			
<sup>1</sup> Program Fee & Facility Annual Increase	Estimate	3.00%	3.00%			
<sup>2</sup> Other Resources	Estimate	3.00%	3.00%			
<sup>3</sup> Property Tax Annual Increase	Estimate	3.00%	3.00%			
(Based on Permanent Rate only)						
<b>Expenditure Assumptions</b>						
<sup>4</sup> Personnel Services	Estimate	6.00%	6.00%			
<sup>5</sup> Materials & Services	Estimate	7.00%	7.00%			

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

