



# MIDYEAR BUDGET REVIEW

Fiscal Year  
2025-26







# **Introduction**

**Agenda**

**Budget Committee Roster**

**General Manager's Message**

**District Values and Priorities**







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

**February 26, 2026  
6 pm**

**Location: Tualatin Valley Water District, 1850 SW 170th Avenue, Beaverton**

### **AGENDA**

- |       |  |                   |
|-------|--|-------------------|
| I.    | Call to Order                                | Elizabeth Edwards |
| II.   | Election of Officers                         | Elizabeth Edwards |
| III.  | General Manager's Comments                   | Doug Menke        |
| IV.   | District Update                              | Holly Thompson    |
| V.    | Midyear Update                               | Jared Isaksen     |
| VI.   | Capital Update                               | Aisha Panas       |
| VII.  | 2026/27 Projected Resources and Expenditures | Jared Isaksen     |
| VIII. | Public Comment*                              | Chair             |
| IX.   | Date of Budget Committee Work Session        | Chair             |
| X.    | Adjourn                                      | Chair             |

\*Public Comment: Testimony is being accepted for this meeting in-person or virtually with a three-minute time limit. Written testimony is also being accepted.

If you wish to attend the meeting virtually, or testify virtually during the meeting, please sign up by emailing [budgetcommitteecomments@thprd.org](mailto:budgetcommitteecomments@thprd.org) or calling 503-645-6433 by 12 pm the day of the meeting with your name and email address (and testimony topic if wishing to provide testimony). Additional instructions and a link to access the meeting will be provided.

If you wish to submit written testimony, please do so by 12 pm the day of the meeting to [budgetcommitteecomments@thprd.org](mailto:budgetcommitteecomments@thprd.org). Testimony received by the deadline will be provided to the committee and entered into the public record.

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 2026/27 Budget**

|                      | <u>Term</u> |
|----------------------|-------------|
| Gail Boyle           | 6/30/28     |
| Hannah Bui           | 6/30/27     |
| Elizabeth Edwards    | 6/30/26     |
| Rajneel Maharaj      | 6/30/27     |
| Barbie Minor         | 6/30/29     |
| Alfredo Moreno       | 6/30/29     |
| Miles Palacios       | 6/30/27     |
| Pradnya Patil        | 6/30/29     |
| Tya Ping             | 6/30/27     |
| Priya Tanuku Venkata | 6/30/28     |





## MEMO

**To: The Budget Committee**  
**From: Doug Menke, General Manager**  
**Date: February 26, 2026**  
**Re: Budget Committee Midyear Meeting**

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The Midyear Budget Committee meeting, scheduled for February 26, 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 2025/26 fiscal year, and
- To receive input and begin discussions about resources and funding needs for the development of the 2026/27 fiscal year budget.

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

The FY2025/26 budget was adopted by the Board on June 11, 2025.

In addition to developing opportunities for revenue generation and/or cost savings, staff have 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 people experiencing disabilities, whether seen or unseen, 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.** THPRD values the environment and demonstrates this through how we acquire, plan for, and maintain lands. Environmental stewardship extends to the way we build and maintain our facilities, and the practices we use to procure goods and services. THPRD is committed to protecting and improving the environment and to hold ourselves accountable to reducing our carbon footprint and implementing our Climate Action Plan. We commit to continuing to be an active ally and leader on environmental education, natural resource protection, and by adopting practices that uphold environmental stewardship, to ensure we pass on a healthy environment to future generations.
- **Commitment to Community Vision.** We are committed to honoring and realizing the community feedback captured through the district's visioning process and see this work as



foundational to our ongoing community engagement work. We will integrate the visioning feedback into our planning and operational efforts to honor the four visioning goals to be Welcoming and Inclusive, provide Play for Everyone, to be Accessible and Safe, and to practice Environmental Stewardship. The community vision serves as a beacon to illuminate our ongoing community engagement efforts, infused with a deep commitment to actively engage underserved and historically marginalized voices.

### **Financial Projections**

The Current Fiscal Year Reports and Graphs, which analyze the General Fund fiscal activity through the first five months of the 2025/26 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 exceed the amount included in the amended budget by almost \$1.1 million. Projected non-program revenues, including miscellaneous revenue, and grants are projected to fall short of the amended budget by \$30.7 million. However, property taxes are projected to exceed budget by \$1.8 million. The projected FY 2025/26 property tax collections are approximately 6.4 percent higher than the prior year 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 less than the amended budget by approximately \$16.8 million, or 11.5 percent of the budgeted amount. The budget included revenue for the sale of a district facility, a transaction which took place at the end of last fiscal year. Cash carryforward is 26.5 percent higher than budget for the fiscal year.

Operating expenditures are projected to be approximately \$4.3 million less than budget, due to close management of operations and staff turnover experienced this year.

Included in your packet is a Monthly Capital Project Report as of December 31, 2025. This report contains information on capital project activity and also contains estimates of additional costs for the rest of the year. As shown in this report, capital spending is projected to be lower than the amended budget for the fiscal year by \$33.2 million.

One other item included in your packet is a report on System Development Charge (SDC) revenues collected through December 31, 2025. As shown on this report, for the current fiscal year, the district has collected approximately \$1.9 million of SDC revenues and associated interest earnings, and has spent approximately \$3.2 million, with a cash balance of \$61.3 million as of December 31, 2025.

### **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 seventeen 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. Within the next couple of months we will completely spend all of the 2008 bond funds.

### **Looking Ahead and Fiscal Priorities for FY 2026/27**

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.

- **Manage Limited Resources in a Sustainable and Strategic Way.** Expand efforts to diversify revenue opportunities through grant strategy, sponsorships, foundation support, and collaborative investments with community, business, and government partners. Continue to evaluate the district's resource allocation model and develop tools for reporting. If successful in May, begin implementation of the district's replacement bond measure to care for critical capital infrastructure needs.
- **Adapt our Equity, Inclusion, and Belonging Strategies:** Equity, Inclusion and Belonging work is particularly challenging at this time. People are afraid to gather. We want to encourage staff to examine our practices and to modify them to meet the changing times. Evaluate, adapt and invest in programming and events, especially for vulnerable groups and individuals. Continue to collaborate with community partners to ensure that programs and events are responsive and culturally relevant. Solicit feedback and analyze the impact of these changes through participation metrics and patron feedback. Implement safety watch strategies. Continue to expand efforts to invest in financial aid and equity initiatives.
- **Invest in THPRD's Infrastructure:** Prioritize preserving and protecting the park and recreation system we've already built. Continue IT investments to improve service delivery and efficiency. Launch our Registration System Replacement project. Acquire an asset management system to enable the district to better oversee and care for district assets. Ensure our staff have the tools they need to maximize performance. If the replacement bond measure is successful in May, begin implementation on bond funded projects. Integrate sustainability in facility planning, maintenance, and programming, ensuring we are supporting an infrastructure that is adaptable and resilient to environmental challenges.

#### **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.

#### **FY26/27 Budget Calendar**

Please be aware of upcoming important dates in the budget development process. All meeting will be held in person at the Tualatin Valley Water District Headquarters located at 1850 SW 170th Ave, Beaverton, unless otherwise noted.

|                   |  |
|-------------------|--|
| February 26, 2026 | Midyear Budget Committee Meeting: to review 2025/26 fiscal year-to-date activity and take public comment on projected items for the FY 2026/27 budget.   |
| April 16, 2026    | Budget Committee Work Session: to receive the proposed 2026/27 fiscal year budget, and provide opportunity for public comment and budget committee discussion and analysis.  |
| May 14, 2026      | Budget Committee Meeting: to take public comment on the proposed 2026/27 fiscal year budget, address open issues from the work session, and approve the district budget. The meeting <b>may</b> be held virtually, to be determined at the April 16 <sup>th</sup> meeting. |
| June 10, 2026     | Public Hearing by the THPRD Board of Directors: to adopt the 2026/27 fiscal year budget.   |





# TUALATIN HILLS

## PARK & RECREATION DISTRICT

### Vision

**We will enhance healthy and active lifestyles while connecting more people to nature, parks, and programs. We will do this through stewardship of public resources and by providing programs/spaces to fulfill unmet needs.**

### 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.**

### Values

**Leading with Equity with special attention to Racial Equity** – THPRD values all dimensions of equity including people experiencing disabilities, whether seen or unseen, 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

**Expand Sustainable Funding Strategies**

**Enhance Environmental Sustainability and Climate Resilience**

**Investing in Efficient Technologies**



# **Amended Budget FY 2025/26**

**Amended Budget Summary**

**Current Year Revenues**

**Current Year Expenditures**

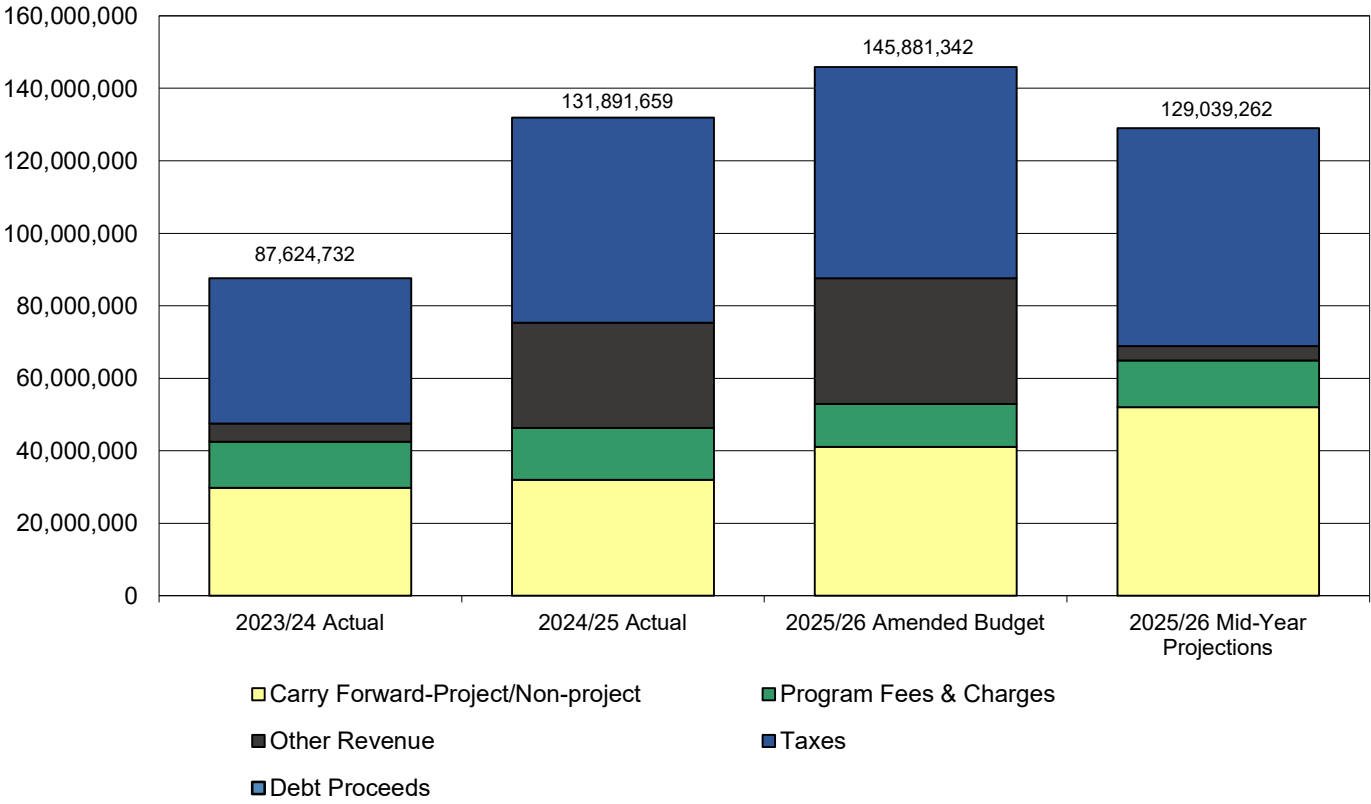




## Mid Year Projections Fiscal Year 2025/26

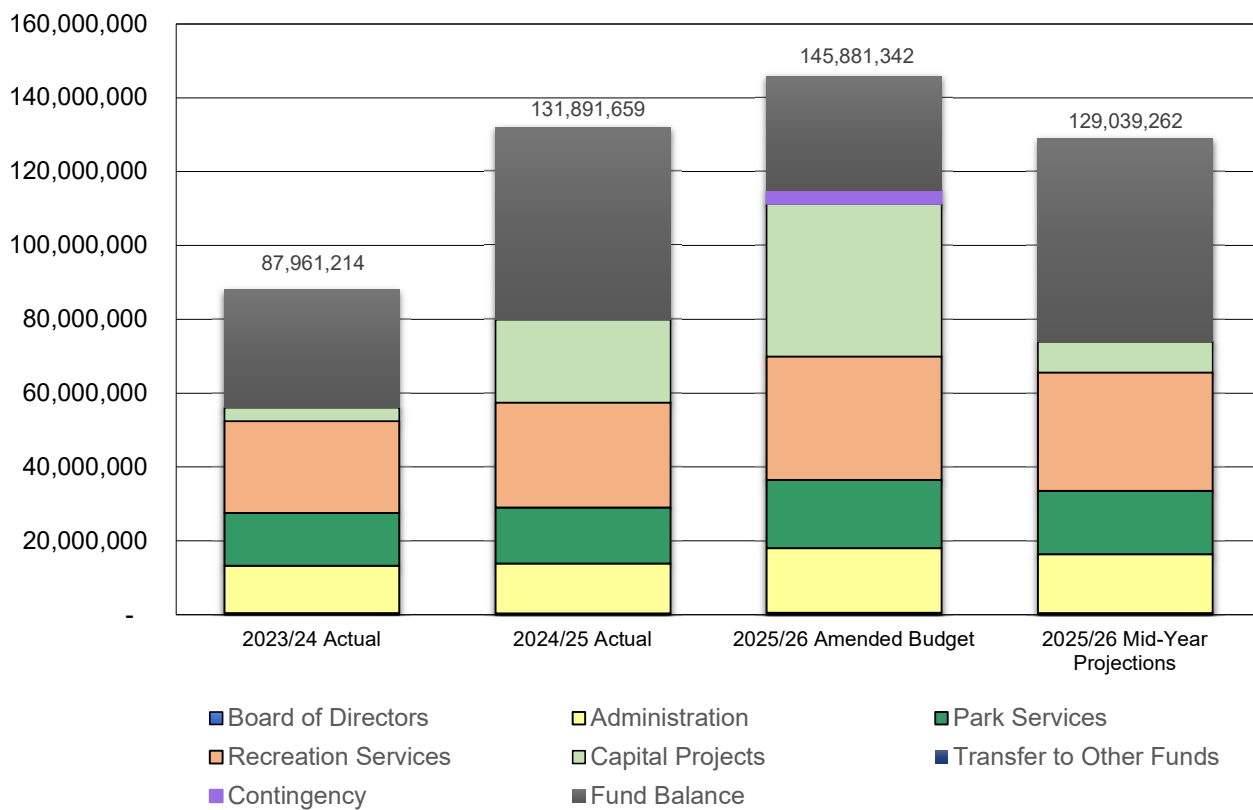
|   | Amended<br>Budget<br>2025/26 | Mid-year<br>Projections<br>2025/26 |
|---|------------------------------|------------------------------------|
| <b>RESOURCES</b>                                      |                              |                                    |
| Cash on Hand for Fiscal Year                          | \$ 36,038,991                | \$ 48,783,628                      |
| Balance Forward from Previous Year Projects           | 5,051,009                    | 3,213,004                          |
| Prior Years Property Taxes                            | 250,000                      | 325,000                            |
| Program Resources                                     | 11,792,336                   | 12,877,630                         |
| Other Resources                                       | 34,671,863                   | 3,962,000                          |
| <b>Subtotal Resources</b> , except taxes to be levied | 87,804,199                   | 69,161,262                         |
| Current Year Taxes                                    | 58,077,143                   | 59,878,000                         |
| <b>TOTAL RESOURCES</b>                                | <b>\$ 145,881,342</b>        | <b>\$ 129,039,262</b>              |
| <b>EXPENDITURES</b>                                   |                              |                                    |
| Board of Directors                                    | \$ 490,854                   | \$ 412,725                         |
| Administration  | 17,523,677                   | 15,951,053                         |
| Park Services   | 18,442,510                   | 17,184,259                         |
| Recreation Services                                   | 33,476,105                   | 32,038,012                         |
| Capital Projects                                      | 41,370,940                   | 8,326,775                          |
| Contingency   | 3,500,000                    | -                                  |
| Fund Balance  | 31,077,256                   | 55,126,438                         |
| <b>TOTAL EXPENDITURES</b>                             | <b>\$ 145,881,342</b>        | <b>\$ 129,039,262</b>              |

Tualatin Hills Park & Recreation District  
**Midyear Projection**  
**General Fund Resources**





## Tualatin Hills Park & Recreation District Midyear Projection General Fund Expenditures



# Tualatin Hills Park & Recreation District

## Midyear Budget Review

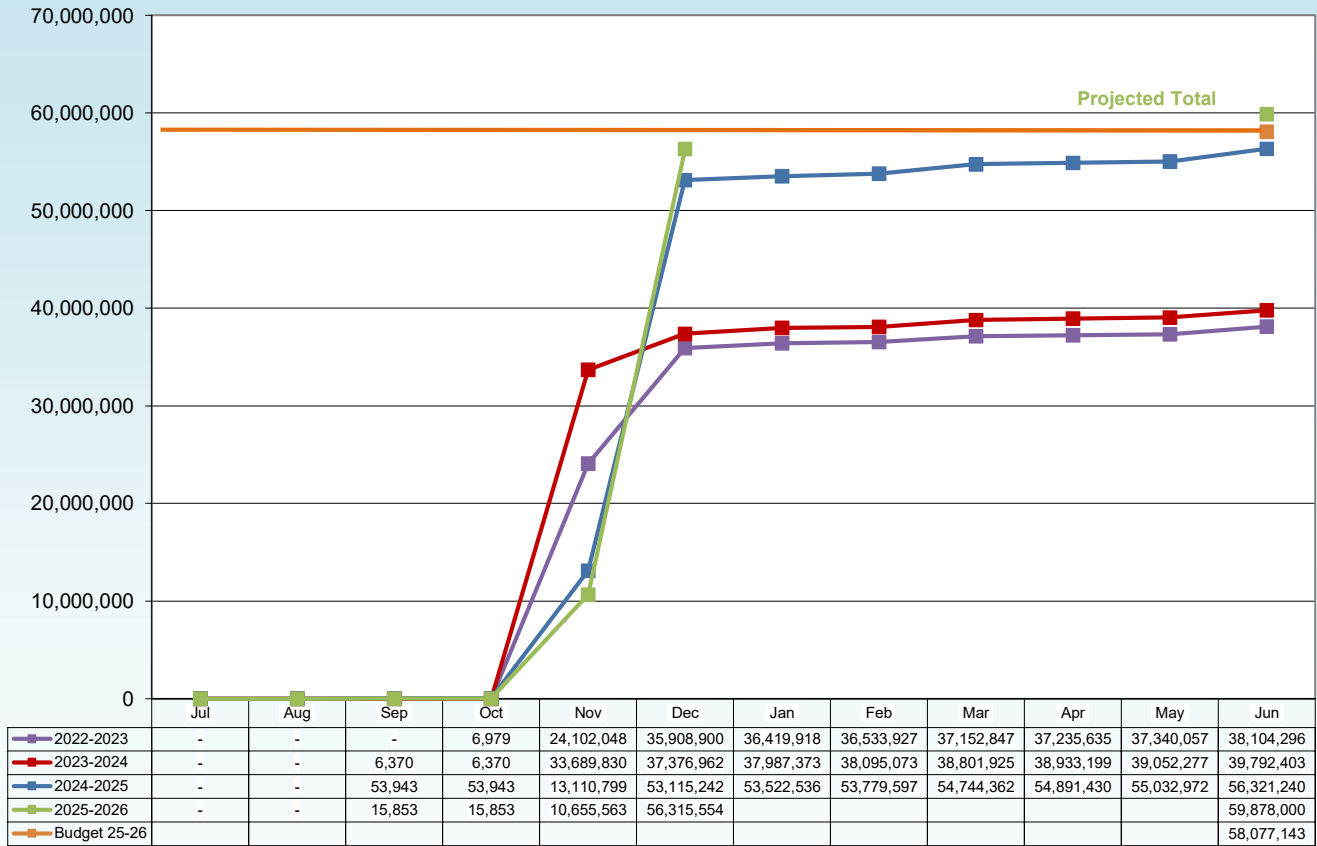
### General Fund Revenue Analysis as of December 31, 2025

| Description                                   | 2025/26<br>Amended<br>Budget<br>Revenue | Year to<br>Date<br>Revenue | Percent<br>Received<br>through<br>12/31/25 | Estimated<br>Year End<br>Actual | Variance Projected<br>Actual to Budget |                |
|---|---|----------------------------|--|---------------------------------|--|----------------|
|   |   |                            |  |                                 | Amount                                 | Percent        |
| <b>Carryforward Resources:</b>                |   |                            |  |                                 |  |                |
| Cash on Hand for Fiscal Year                  | \$ 41,090,000                           | \$ 51,996,632              | 126.54%                                    | \$ 51,996,632                   | \$ 10,906,632                          | 26.54%         |
| Prior Years Taxes                             | 250,000                                 | 306,928                    | 122.77%                                    | 325,000                         | 75,000                                 | 30.00%         |
| <b>Subtotal Carryforward</b>                  | <b>41,340,000</b>                       | <b>52,303,560</b>          | <b>126.52%</b>                             | <b>52,321,632</b>               | <b>10,981,632</b>                      | <b>26.56%</b>  |
| <b>Program Revenue</b>                        |   |                            |  |                                 |  |                |
| Swim Center Revenue                           | 3,020,451                               | 1,543,850                  | 51.11%                                     | 2,877,301                       | (143,150)                              | -4.74%         |
| Tennis Revenue                                | 1,240,987                               | 691,355                    | 55.71%                                     | 1,240,987                       | -                                      | 0.00%          |
| Recreation Program Revenue                    | 4,059,360                               | 3,142,039                  | 77.40%                                     | 5,306,555                       | 1,247,195                              | 30.72%         |
| Sports & Inclusion Services Revenue           | 3,471,538                               | 2,523,776                  | 72.70%                                     | 3,452,787                       | (18,751)                               | -0.54%         |
| <b>Subtotal Program Revenue</b>               | <b>11,792,336</b>                       | <b>7,901,020</b>           | <b>67.00%</b>                              | <b>12,877,630</b>               | <b>1,085,294</b>                       | <b>9.20%</b>   |
| <b>Other Revenue</b>                          |   |                            |  |                                 |  |                |
| Miscellaneous Revenue                         | 25,454,150                              | 667,020                    | 2.62%                                      | 1,063,000                       | (24,391,150)                           | -95.82%        |
| Interest Revenue                              | 500,000                                 | 516,106                    | 103.22%                                    | 1,032,000                       | 532,000                                | 106.40%        |
| Telecommunication Site Lease Revenue          | 200,000                                 | 119,967                    | 59.98%                                     | 239,000                         | 39,000                                 | 19.50%         |
| Facility Rental Revenue                       | 340,000                                 | 339,448                    | 99.84%                                     | 678,000                         | 338,000                                | 99.41%         |
| Grants and Intergovernmental Revenue          | 7,547,713                               | 590,841                    | 7.83%                                      | 900,000                         | (6,647,713)                            | -88.08%        |
| Sponsorships                                  | 280,000                                 | 8,058                      | 2.88%                                      | 12,000                          | (268,000)                              | -95.71%        |
| Charges for Services                          | 350,000                                 | 19,245                     | 5.50%                                      | 38,000                          | (312,000)                              | -89.14%        |
| <b>Subtotal Other Revenue</b>                 | <b>34,671,863</b>                       | <b>2,260,685</b>           | <b>6.52%</b>                               | <b>3,962,000</b>                | <b>(30,709,863)</b>                    | <b>-88.57%</b> |
| <b>Total Resources</b>                        |   |                            |  |                                 |  |                |
| except taxes to be levied... <b>Subtotal</b>  | <b>87,804,199</b>                       | <b>62,465,265</b>          | <b>71.14%</b>                              | <b>69,161,262</b>               | <b>(18,642,937)</b>                    | <b>-21.23%</b> |
| Current Year                                  |   |                            |  |                                 |  |                |
| (Permanent Rate multiplied by Assessed Value) | 58,077,143                              | 56,285,750                 | 96.92%                                     | 59,878,000                      | 1,800,857                              | 3.10%          |
| <b>TOTAL RESOURCES</b>                        | <b>\$ 145,881,342</b>                   | <b>\$ 118,751,015</b>      | <b>81.40%</b>                              | <b>\$ 129,039,262</b>           | <b>\$ (16,842,080)</b>                 | <b>-11.55%</b> |



Tualatin Hills Park & Recreation District  
Midyear Review

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



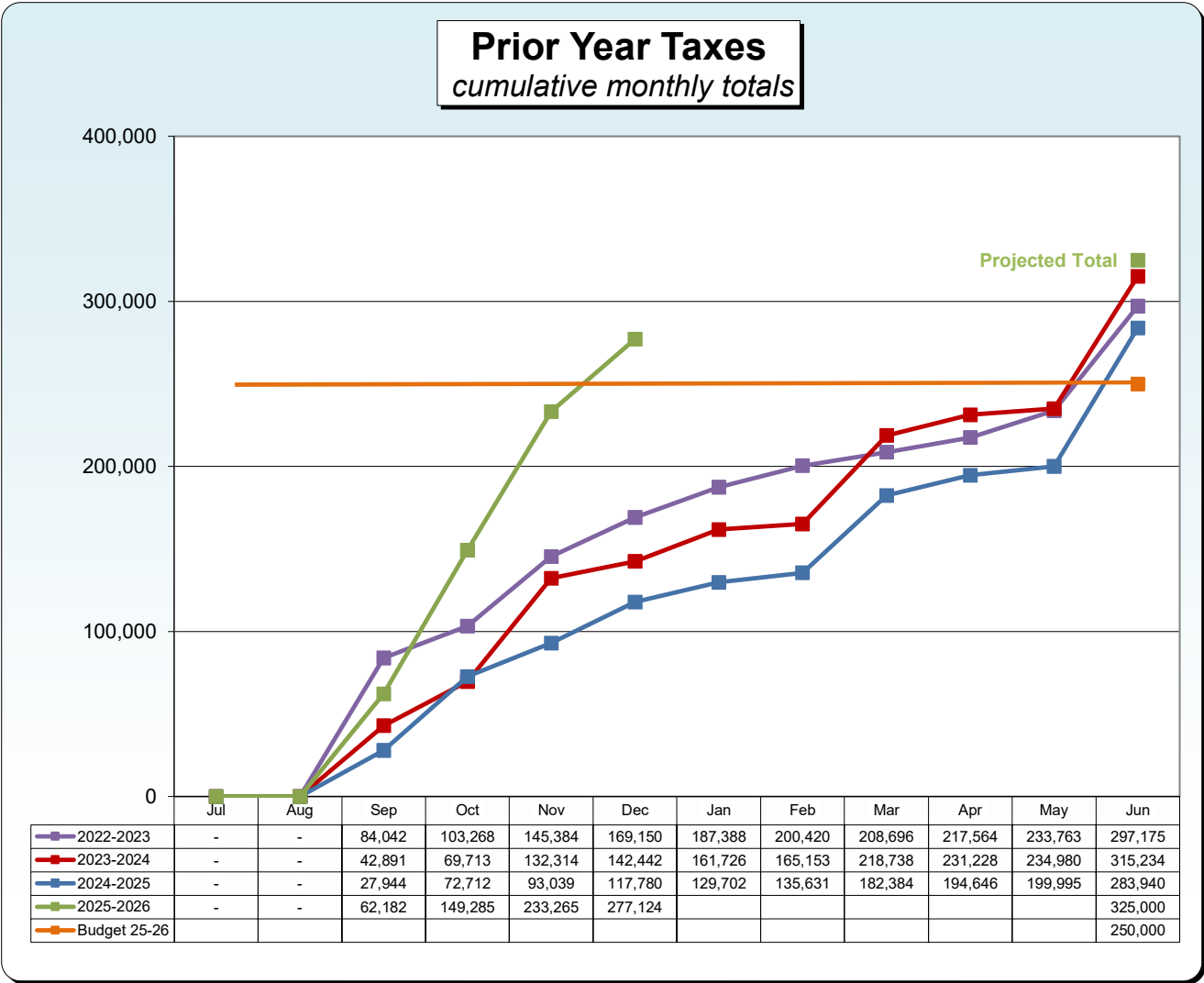
**Analysis Comments**

Property tax collections remain strong and are anticipated to exceed the budgeted revenue.

**Annual Percentage Received**

|         |        |
|---------|--------|
| 2022-23 | 101.7% |
| 2023-24 | 102.2% |
| 2024-25 | 99.8%  |
| 2025-26 | 106.1% |

Tualatin Hills Park & Recreation District  
Midyear Review



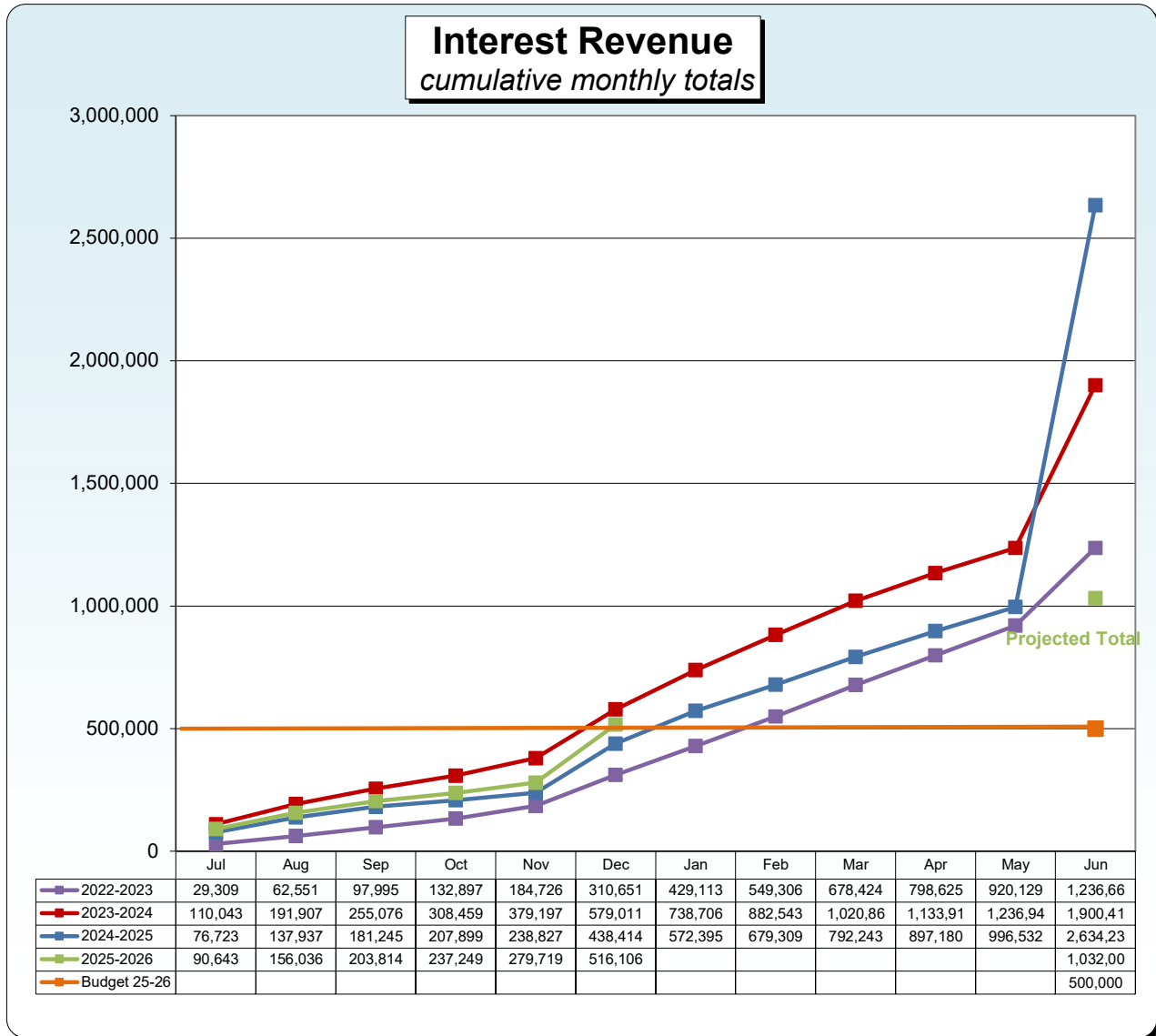
Analysis Comments

Prior year property tax collections remain strong and are exceeding the budgeted revenue.

| Annual Percentage Received |        |
|----------------------------|--------|
| 2022-23                    | 118.9% |
| 2023-24                    | 126.1% |
| 2024-25                    | 113.6% |
| 2025-26                    | 130.0% |



Tualatin Hills Park & Recreation District  
Midyear Review



Interest revenue is exceeding budget. The current rate on funds held by the Oregon State Local Government Investment Pool is approximately 4.25%, compared to 4.85% for the same period one year ago.

| Annual Percentage Received |         |
|----------------------------|---------|
| 2022-23                    | 824.4%  |
| 2023-24                    | 1266.9% |
| 2024-25                    | 329.3%  |
| 2025-26                    | 129.0%  |

## 2nd Quarter Grant Update

FY26 - Q2 (October 1, 2025 - December 31, 2025)

Date: Updated January 22, 2026

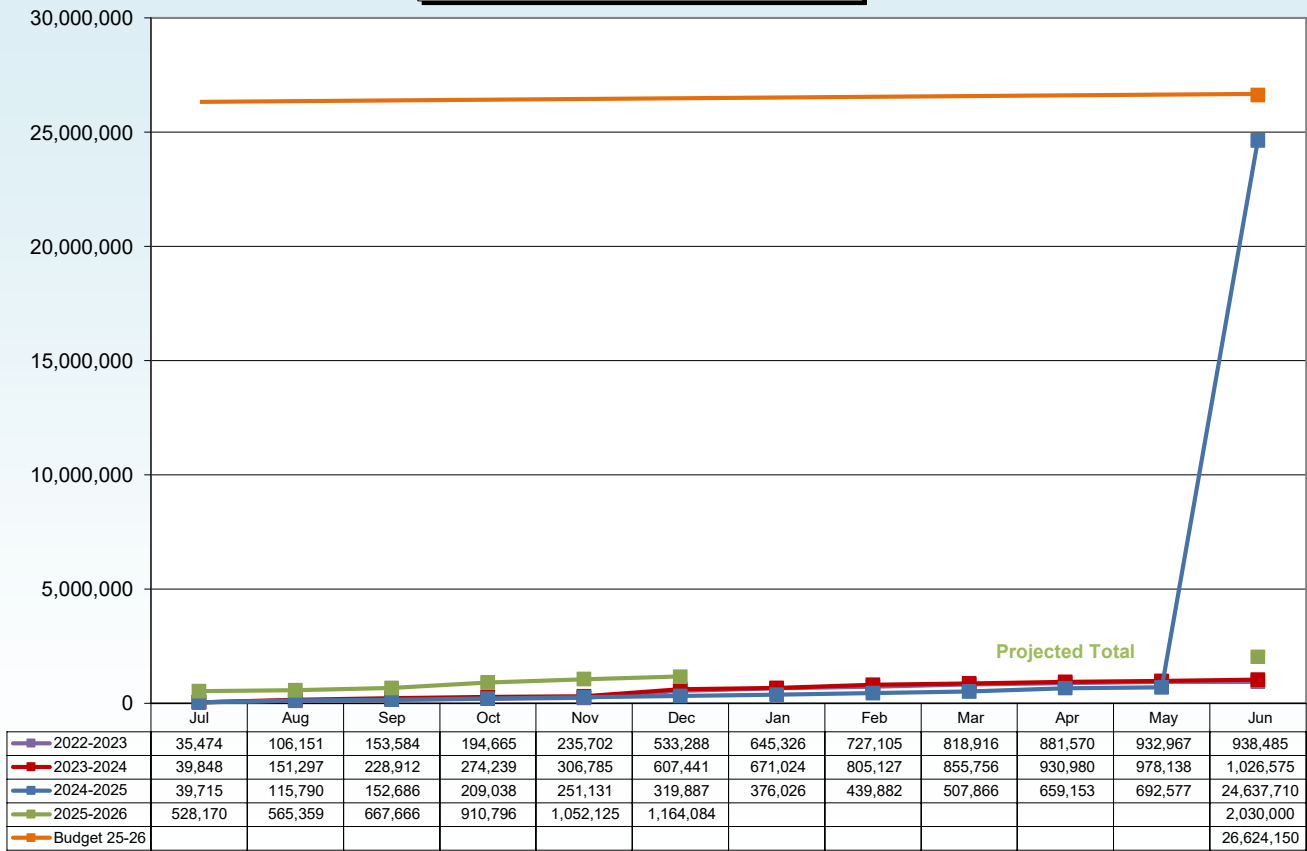
| Funder<br>Project Name   | Grant Awards to<br>December 31 | Revenue<br>in Adopted<br>FY26 Budget | Grant Revenue<br>Received<br>to December 31 | Estimated Total<br>FY25/26 | NOTES:               |
|--|--------------------------------|--------------------------------------|---|----------------------------|----------------------|
| <b>Completed Projects</b>  |                                |                                      |   |                            |                      |
| <b>Operational Projects</b>  |                                |                                      |   |                            |                      |
| National Recreation and Park Association<br><i>THRIVE @ Garden Home Chehalem Site</i>  | \$ 69,525                      | \$ -                                 | \$ -  | \$ 69,525                  |                      |
| <b>Subtotal Completed Operational Projects</b>   | \$ 69,525                      | \$ -                                 | \$ -  | \$ 69,525                  |                      |
| <b>Capital Projects</b>  |                                |                                      |   |                            |                      |
| <b>Subtotal Completed Capital Projects</b>   | \$ -                           | \$ -                                 | \$ -  | \$ -                       |                      |
| <b>Ongoing Projects</b>  |                                |                                      |   |                            |                      |
| <b>Operational Projects</b>  |                                |                                      |   |                            |                      |
| Tualatin Soil & Water Conservation District<br><i>Black and Green Fellowship</i>   | \$ 17,942                      | \$ -                                 | \$ -  | \$ 8,971                   |                      |
| Autzen Foundation<br><i>FLOAT</i>  | \$ 6,000                       | \$ -                                 | \$ 6,000                                    | \$ 6,000                   |                      |
| Multnomah Athletic Foundation<br><i>FLOAT</i>  | \$ 7,700                       | \$ -                                 | \$ 7,700                                    | \$ 7,700                   |                      |
| Oregon Department of Fish & Wildlife, Oregon Conservation & Recreation Fund<br><i>Black and Green Fellowship</i>                           | \$ 50,000                      | \$ -                                 | \$ -  | \$ 25,000                  |                      |
| National Recreation and Park Association<br><i>Racial Equity &amp; Language Access</i>   | \$ 6,000                       | \$ -                                 | \$ -  | \$ 6,000                   |                      |
| <b>Subtotal Ongoing Operational Projects</b>   | \$ 87,642                      | \$ -                                 | \$ 13,700                                   | \$ 53,671                  |                      |
| <b>Capital Projects</b>  |                                |                                      |   |                            |                      |
| Major Streets Transportation Improvement Program<br>Opportunity Fund<br><i>Westside Trail Bridge - Design &amp; Engineering</i>            | \$ 600,000                     | \$ 600,000                           | \$ 600,000                                  | \$ -                       |                      |
| Metro - Local Share<br><i>Willow Creek Greenway Boardwalk Replacement</i>  | \$ 1,713,500                   | \$ 1,883,091                         | \$ 488,264                                  | \$ 1,188,724               |                      |
| Metro - Local Share<br><i>Heckman Lane Park &amp; Trail</i>  | \$ 3,641,867                   | \$ 3,542,216                         | \$ 188,512                                  | \$ 218,505                 |                      |
| Metro - Local Share<br><i>Accessible Play Structures</i>   | \$ 942,512                     | \$ 942,512                           | \$ -  | \$ -                       |                      |
| Metro-Community Choice Grant<br><i>Rock Creek Trail Pollinator Pathway</i>   | \$ 163,150                     | \$ 163,150                           | \$ -  | \$ -                       | IGA not yet executed |
| Metro-Community Choice Grant<br><i>Commonwealth Lake Park Improvements</i>   | \$ 1,267,317                   | \$ 1,257,393                         | \$ -  | \$ 10,069                  |                      |
| Metro-Community Choice Grant<br><i>To Make it all Good Again at Tualatin Hills Nature Park</i>   | \$ 164,667                     | \$ 164,667                           | \$ -  | \$ 72,000                  |                      |
| Metro-Community Choice Grant<br><i>Recuerdo Park Gleaning Garden Expansion</i>   | \$ 166,400                     | \$ 166,400                           | \$ -  | \$ -                       | IGA not yet executed |
| Metro - Local Share<br><i>Westside Trail Bridge - Design &amp; Engineering</i>   | \$ 1,913,528                   | \$ 1,913,528                         | \$ 40,033                                   | \$ 98,802                  |                      |
| Metro - Regional Travel Options<br><i>Getting There by Trail</i>   | \$ 56,446                      | \$ 56,446                            | \$ -  | \$ 56,446                  |                      |
| Metro - Nature in Neighborhoods, Capital Grants<br><i>All Ages Play Amenities at Future Park, Heckman Ln.</i>                              | \$ 300,000                     | \$ 300,000                           | \$ -  | \$ -                       |                      |
| Oregon Department of Transportation -State of Oregon Lottery Proceeds<br><i>Fanno Creek Regional Trail Improvements</i>                    | \$ 2,145,358                   | \$ 1,490,615                         | \$ 622,316                                  | \$ 859,668                 |                      |
| Oregon Parks & Recreation Department. Land and Water Conservation Fund<br><i>Abbey Creek Park Phase II</i>                                 | \$ 623,000                     | \$ 85,868                            | \$ 623,000                                  | \$ 623,000                 |                      |
| Oregon Parks & Recreation Department. Land and Water Conservation Fund<br><i>Commonwealth Lake Park Improvements</i>                       | \$ 449,096                     | \$ 449,096                           | \$ -  | \$ -                       | IGA not yet executed |
| Oregon Parks & Recreation Department, Local Government Grant Program<br><i>Vine Maple Trail</i>  | \$ 72,000                      | \$ 72,000                            | \$ -  | \$ 72,000                  |                      |
| Oregon Parks & Recreation Department, Local Government Grant Program<br><i>Future Neighborhood Park &amp; Community Trail, Heckman Ln.</i> | \$ 1,000,000                   | \$ 1,000,000                         | \$ -  | \$ -                       |                      |

| Funder<br>Project Name   | Grant Awards to<br>December 31 | Revenue<br>in Adopted<br>FY26 Budget | Grant Revenue<br>Received<br>to December 31 | Estimated Total<br>FY25/26 | NOTES:  |
|--|--------------------------------|--------------------------------------|---|----------------------------|---|
| Oregon Parks & Recreation Department Veterans and War Memorial Grant<br><i>Revolutionary War Memorial</i>  | \$ 62,000                      | \$ -                                 | \$ -  | \$ 62,000                  |   |
| Portland General Electric, Drive Change Fund<br><i>Electric Nature Mobile vehicles and Charging Stations</i>   | \$ 208,792                     | \$ -                                 | \$ -  | \$ 156,594                 |   |
| Energy Trust Oregon<br><i>Energy Resilience Projects Funding</i>   | \$ 40,000                      | \$ -                                 | \$ -  | \$ 40,000                  |   |
| Tualatin Soil & Water Conservation District<br><i>Tualatin River Environmental Enhancement (TREE)</i>  | \$ 81,575                      | \$ -                                 | \$ -  | \$ 81,575                  |   |
| Special Districts Association of Oregon<br><i>Special Districts Insurance Association (SDIS) Grant</i>   | \$ 1,500                       | \$ -                                 | \$ -  | \$ 1,500                   |   |
| <b>Subtotal Ongoing Capital Projects</b>   | <b>\$ 15,612,708</b>           | <b>\$ 14,086,982</b>                 | <b>\$ 2,562,125</b>                         | <b>\$ 3,540,883</b>        |   |
| <b>Federally Funded Grants</b>   |                                |                                      |   |                            |   |
| <b>Capital Projects</b>  |                                |                                      |   |                            |   |
| US Department of Housing and Urban Development, Economic Development Initiative, Congressional Community Project<br><i>Community Shelters and Emergency Operations</i> | \$ 946,956                     | \$ 946,956                           | \$ -  | \$ 55,000                  |   |
| <b>Subtotal Federally Funded Capital Projects</b>  | <b>\$ 946,956</b>              | <b>\$ 946,956</b>                    | <b>\$ -</b>                                 | <b>\$ 55,000</b>           |   |
| <b>Grant Projects with a District Match</b>  |                                |                                      |   |                            |   |
| Metro - Regional Flexible Funds<br><i>Beaverton Creek Trail-Crescent Connection</i>  | \$ 800,000                     | \$ -                                 | \$ -  | \$ -                       | Grant passed on to ODOT for project, District to provide match. |
| Metro - Regional Flexible Funds<br><i>Beaverton Creek Trail Construction</i>   | \$ 2,055,647                   | \$ -                                 | \$ -  | \$ -                       | Grant passed on to ODOT for project, District to provide match. |
| Metro - Regional Flexible Funds<br><i>Beaverton Creek Trail-WST to Hocken</i>  | \$ 3,693,212                   | \$ -                                 | \$ -  | \$ -                       | Grant passed on to ODOT for project, District to provide match. |
| Metro, Regional Flexible Funds Allocation (Redistribution)<br><i>Beaverton Creek Trail: Westside Trail - SW Hocken Ave.</i>  | \$ 1,064,726                   | \$ -                                 | \$ -  | \$ -                       | Grant passed on to ODOT for project, District to provide match. |
| Oregon Department of Transportation, Oregon Community Paths<br><i>WST 14-18 Preferred Alignment</i>  | \$ 572,447                     | \$ -                                 | \$ -  | \$ -                       | Grant passed on to ODOT for project, District to provide match. |
| Metro - Regional Flexible Funds<br><i>Westside Trail Pedestrian &amp; Bicycle Bridge (Construction)</i>  | \$ 5,000,000                   | \$ -                                 | \$ -  | \$ -                       | Grant passed on to ODOT for project, District to provide match. |
| Washington County, Major Streets Transportation Improvement Program (MSTIP)<br><i>Westside Trail Pedestrian &amp; Bicycle Bridge (Construction)</i>                    | \$ 300,000                     | \$ -                                 | \$ -  | \$ -                       | Grant passed on to ODOT for project, District to provide match. |
| Oregon Department of Transportation, Oregon Community Paths<br><i>Westside Trail Pedestrian &amp; Bicycle Bridge (Construction)</i>                                    | \$ 5,000,000                   | \$ -                                 | \$ -  | \$ -                       | Grant passed on to ODOT for project, District to provide match. |
| <b>Subtotal Grant Projects with a District Match</b>   | <b>\$ 18,486,032</b>           | <b>\$ -</b>                          | <b>\$ -</b>                                 | <b>\$ -</b>                |   |
| <b>TOTAL GRANTS</b>  | <b>\$ 35,202,863</b>           | <b>\$ 15,033,938</b>                 | <b>\$ 2,575,825</b>                         | <b>\$ 3,719,079</b>        |   |



Tualatin Hills Park & Recreation District  
Midyear Review

**Miscellaneous Revenue**  
*cumulative monthly totals*



**Analysis Comments**

Included in Misc. income are rental homes, sponsorships, telecommunication site leases, sale of assets, charges for services and other miscellaneous revenues. Charges for services reflect the payroll cost recovery from the SDC Fund. Total for the year is projected to be lower than budget as budget includes the miscellaneous revenue from the sale of one of the district's facilities which occurred at the end of last fiscal year.

**Annual Percentage Received**

|         |        |
|---------|--------|
| 2022-23 | 83.5%  |
| 2023-24 | 97.5%  |
| 2024-25 | 110.2% |
| 2025-26 | 4.6%   |

## Aquatics Revenue

*cumulative monthly totals*



Aquatics revenues are projected to be higher than the current year budget due higher utilization of programs offered. The following page displays the tables for recreation on a four year basis.

|         |        |
|---------|--------|
| 2022-23 | 46.0%  |
| 2023-24 | 68.4%  |
| 2024-25 | 133.7% |
| 2025-26 | 121.2% |

Tualatin Hills Park & Recreation District  
Midyear Review  
Aquatic Revenues Generated by Site

**Aloha Swim Center**

|                  | Jul    | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | -      | 1,300   | 1,300   | 1,300   | 2,305   | 5,871   | 10,595  | 17,356  | 27,977  | 38,846  | 51,959  | 66,910  |
| 2023-2024        | 31,969 | 67,740  | 85,886  | 111,833 | 134,674 | 147,827 | 163,189 | 190,943 | 218,515 | 261,839 | 300,072 | 340,048 |
| 2024-2025        | 61,294 | 102,770 | 129,911 | 163,556 | 184,131 | 207,558 | 226,097 | 248,479 | 271,914 | 306,175 | 342,745 | 406,710 |
| 2025-2026        | 57,295 | 104,243 | 130,385 | 172,216 | 193,779 | 214,447 |         |         |         |         |         | 410,763 |
| 2025-2026 Budget |        |         |         |         |         |         |         |         |         |         |         | 343,186 |

**Aquatic Center/50 Meter Pool**

|                  | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun       |
|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 2022-2023        | 82,108  | 188,997 | 207,477 | 250,495 | 287,671 | 320,820 | 356,919 | 407,571 | 451,994 | 496,956 | 635,269 | 865,240   |
| 2023-2024        | 88,408  | 180,256 | 233,333 | 307,536 | 360,835 | 430,586 | 478,443 | 622,291 | 674,317 | 827,498 | 898,449 | 1,151,117 |
| 2024-2025        | 155,370 | 223,149 | 280,950 | 348,532 | 409,228 | 472,211 | 647,131 | 736,859 | 787,667 | 861,723 | 979,430 | 1,155,201 |
| 2025-2026        | 109,012 | 184,673 | 305,987 | 383,745 | 438,741 | 510,414 |         |         |         |         |         | 934,161   |
| 2025-2026 Budget |         |         |         |         |         |         |         |         |         |         |         | 850,854   |

**Beaverton Swim Center**

|                  | Jul    | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | 67,982 | 149,362 | 179,366 | 217,269 | 248,420 | 272,658 | 300,289 | 331,655 | 363,459 | 398,610 | 433,407 | 459,699 |
| 2023-2024        | 52,884 | 106,241 | 136,816 | 174,486 | 207,260 | 231,938 | 257,996 | 289,448 | 325,328 | 374,925 | 419,955 | 485,938 |
| 2024-2025        | 73,373 | 136,160 | 174,657 | 225,012 | 261,211 | 296,904 | 335,647 | 371,815 | 412,702 | 463,224 | 506,760 | 566,575 |
| 2025-2026        | 61,056 | 108,716 | 144,637 | 193,597 | 226,566 | 256,014 |         |         |         |         |         | 478,980 |
| 2025-2026 Budget |        |         |         |         |         |         |         |         |         |         |         | 442,892 |

**Harman Swim Center**

|                  | Jul    | Aug    | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | -      | -      | 523     | 5,377   | 12,595  | 21,114  | 32,725  | 45,978  | 60,423  | 81,799  | 106,514 | 130,261 |
| 2023-2024        | 29,675 | 66,104 | 92,161  | 127,438 | 157,302 | 180,079 | 201,930 | 232,954 | 263,824 | 301,998 | 336,019 | 376,938 |
| 2024-2025        | 47,142 | 84,082 | 118,678 | 167,346 | 206,433 | 241,796 | 281,748 | 321,669 | 361,507 | 406,399 | 452,143 | 490,732 |
| 2025-2026        | 46,770 | 84,909 | 121,590 | 170,384 | 212,521 | 249,821 |         |         |         |         |         | 477,743 |
| 2025-2026 Budget |        |        |         |         |         |         |         |         |         |         |         | 374,745 |

**Sunset Swim Center**

|                  | Jul    | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | -      | -       | -       | -       | -       | -       | -       | -       | 31      | 6,002   | 15,326  | 27,923  |
| 2023-2024        | 26,746 | 57,422  | 71,629  | 91,711  | 108,028 | 121,281 | 136,787 | 155,016 | 180,492 | 214,027 | 245,454 | 279,272 |
| 2024-2025        | 58,818 | 106,472 | 135,479 | 175,226 | 206,510 | 234,236 | 265,718 | 302,682 | 341,164 | 387,172 | 442,056 | 504,967 |
| 2025-2026        | 60,506 | 101,118 | 127,731 | 169,077 | 204,755 | 232,243 |         |         |         |         |         | 479,796 |
| 2025-2026 Budget |        |         |         |         |         |         |         |         |         |         |         | 268,362 |

**Raleigh Hills and Somerset West  
Outdoor Pools**

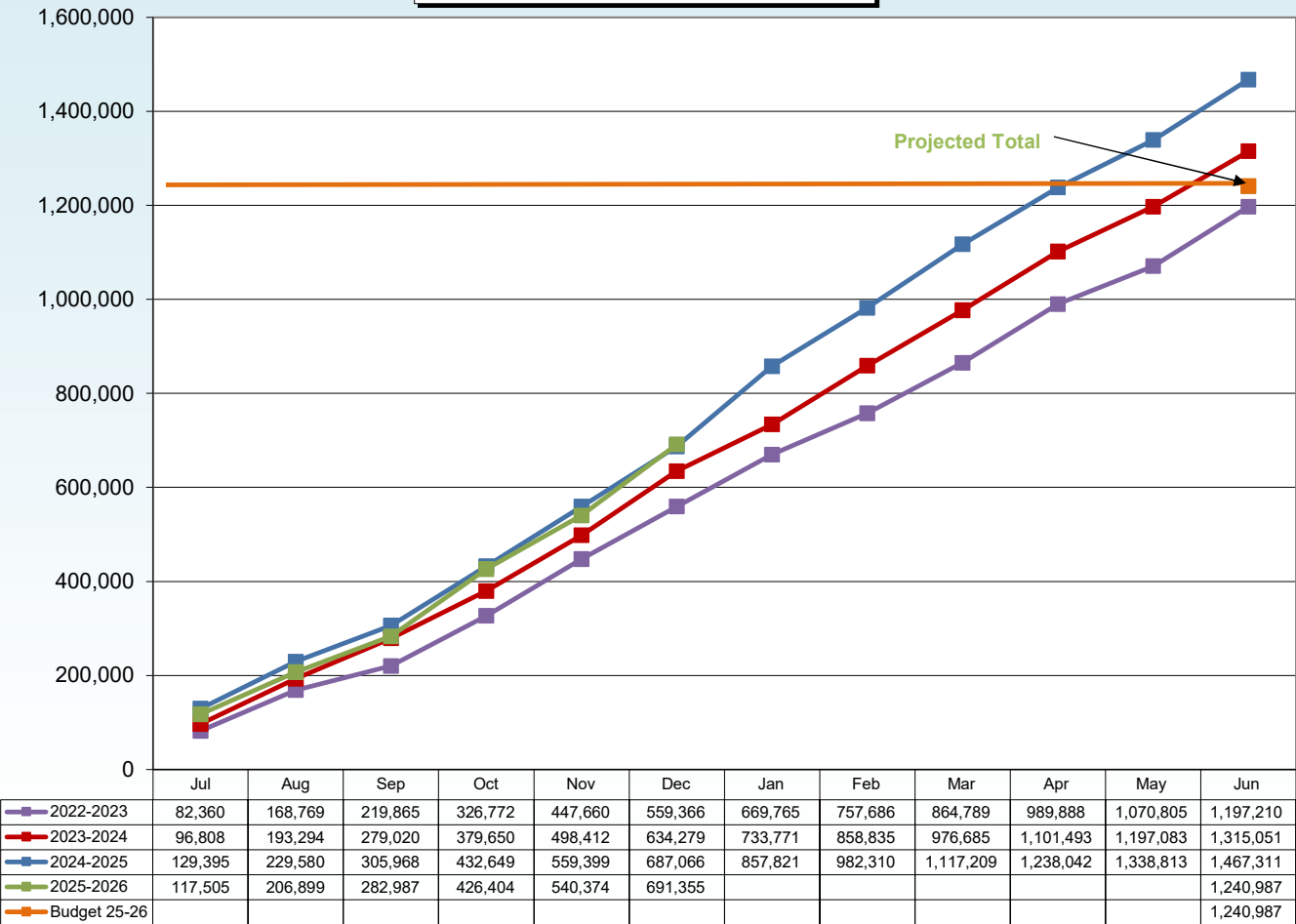
|                  | Jul    | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | 45,399 | 107,705 | 115,677 | 115,985 | 116,106 | 116,219 | 116,283 | 116,283 | 116,283 | 116,283 | 116,283 | 123,709 |
| 2023-2024        | 34,256 | 64,947  | 66,511  | 73,940  | 74,062  | 74,194  | 74,327  | 74,327  | 74,327  | 74,248  | 74,806  | 92,942  |
| 2024-2025        | 41,966 | 69,918  | 74,012  | 74,328  | 74,331  | 74,331  | 70,394  | 70,449  | 70,074  | 70,512  | 70,814  | 84,319  |
| 2025-2026        | 35,683 | 60,779  | 62,524  | 80,854  | 80,857  | 80,912  |         |         |         |         |         | 95,858  |
| 2025-2026 Budget |        |         |         |         |         |         |         |         |         |         |         | 93,347  |

**Aquatics Summary**

|                  | Jul     | Aug     | Sep     | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 195,489 | 447,364 | 504,343 | 590,426   | 667,097   | 736,682   | 816,810   | 918,842   | 1,020,166 | 1,138,496 | 1,358,757 | 1,673,743 |
| 2023-2024        | 263,939 | 542,710 | 686,336 | 886,944   | 1,042,161 | 1,185,906 | 1,312,672 | 1,564,979 | 1,736,803 | 2,054,534 | 2,274,755 | 2,726,255 |
| 2024-2025        | 437,964 | 722,551 | 913,688 | 1,154,001 | 1,341,844 | 1,527,037 | 1,826,734 | 2,051,952 | 2,245,029 | 2,495,205 | 2,793,948 | 3,208,504 |
| 2025-2026        | 370,322 | 644,438 | 892,854 | 1,169,873 | 1,357,220 | 1,543,850 |           |           |           |           |           | 2,877,301 |
| 2025-2026 Budget |         |         |         |           |           |           |           |           |           |           |           | 2,373,386 |

Tualatin Hills Park & Recreation District  
Midyear Review

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



**Analysis Comments**

Tennis revenue is projected to equal the current year budget. While revenue trends are up, projections for year end revenue are conservative. The following page displays the tables for each swim center on a four year basis.

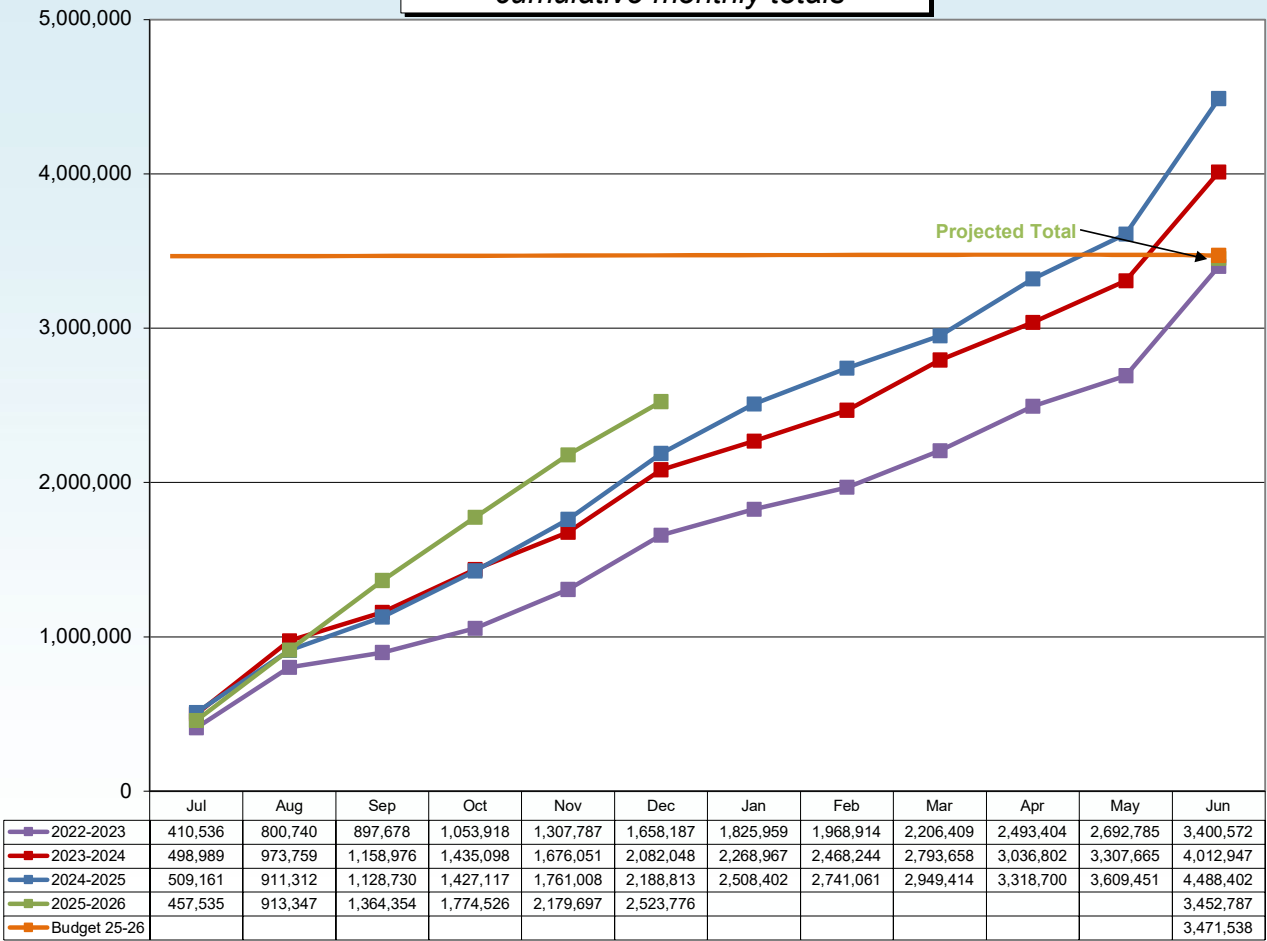
**Annual Percentage Received**

|         |        |
|---------|--------|
| 2022-23 | 96.5%  |
| 2023-24 | 106.0% |
| 2024-25 | 118.2% |
| 2025-26 | 100.0% |



Tualatin Hills Park & Recreation District  
Midyear Review

Sports & Inclusion Revenue  
cumulative monthly totals



Analysis Comments

Sports revenues are projected to be slightly lower than the current year budget. While revenue trends are up, projections for year end revenue are conservative. The following page displays the tables for each swim center on a four year basis.

| Annual Percentage Received |        |
|----------------------------|--------|
| 2022-23                    | 88.4%  |
| 2023-24                    | 105.7% |
| 2024-25                    | 131.6% |
| 2025-26                    | 99.5%  |

Tualatin Hills Park & Recreation District  
Midyear Review

**Sports & Inclusion Generated by Site**

**Athletic Center**

|                  | Jul     | Aug     | Sep     | Oct     | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 255,931 | 456,833 | 479,875 | 568,375 | 752,256   | 1,029,279 | 1,119,488 | 1,188,361 | 1,322,740 | 1,521,989 | 1,628,678 | 2,241,750 |
| 2023-2024        | 286,012 | 532,797 | 625,670 | 797,154 | 924,466   | 1,220,925 | 1,312,095 | 1,415,708 | 1,631,426 | 1,776,159 | 1,925,175 | 2,516,899 |
| 2024-2025        | 291,617 | 501,192 | 598,105 | 757,784 | 960,958   | 1,270,232 | 1,449,708 | 1,559,263 | 1,628,596 | 1,859,133 | 2,016,446 | 2,769,787 |
| 2025-2026        | 161,614 | 393,194 | 672,422 | 927,559 | 1,153,643 | 1,383,023 |           |           |           |           |           | 1,849,928 |
| 2025-2026 Budget |         |         |         |         |           |           |           |           |           |           |           | 1,849,928 |

**Garden Home Recreation Center**

|                  | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May       | Jun       |
|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|
| 2022-2023        | 120,021 | 282,725 | 332,711 | 376,082 | 424,609 | 477,382 | 531,362 | 580,196 | 650,495 | 708,782 | 777,548   | 840,065   |
| 2023-2024        | 160,901 | 347,092 | 407,515 | 481,012 | 561,447 | 644,364 | 721,700 | 792,621 | 870,845 | 935,936 | 1,022,602 | 1,088,306 |
| 2024-2025        | 32,258  | 60,770  | 99,630  | 142,485 | 174,365 | 202,685 | 237,445 | 270,448 | 310,300 | 349,916 | 387,881   | 421,574   |
| 2025-2026        | 189,291 | 333,866 | 430,680 | 515,247 | 643,496 | 718,277 |         |         |         |         |           | 1,040,776 |
| 2025-2026 Budget |         |         |         |         |         |         |         |         |         |         |           | 1,040,776 |

**Stuhr Center**

|                  | Jul    | Aug    | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | 18,295 | 36,702 | 60,385  | 84,755  | 106,215 | 126,820 | 150,404 | 175,651 | 208,468 | 237,928 | 261,853 | 287,076 |
| 2023-2024        | 29,314 | 58,952 | 88,894  | 117,909 | 150,766 | 175,151 | 193,167 | 217,456 | 247,218 | 279,785 | 314,387 | 362,048 |
| 2024-2025        | 32,258 | 60,770 | 99,630  | 142,485 | 174,365 | 202,685 | 237,445 | 270,448 | 310,300 | 349,916 | 387,881 | 421,574 |
| 2025-2026        | 46,310 | 81,426 | 125,887 | 175,974 | 209,864 | 242,408 |         |         |         |         |         | 356,897 |
| 2025-2026 Budget |        |        |         |         |         |         |         |         |         |         |         | 356,897 |

**Adaptive & Inclusive Services**

|                  | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    | Jan    | Feb    | Mar    | Apr    | May    | Jun    |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 2022-2023        | 16,290 | 24,481 | 24,706 | 24,706 | 24,706 | 24,706 | 24,706 | 24,706 | 24,706 | 24,706 | 24,706 | 31,681 |
| 2023-2024        | 22,762 | 34,918 | 36,896 | 39,023 | 39,372 | 41,607 | 42,005 | 42,460 | 44,169 | 44,922 | 45,501 | 45,695 |
| 2024-2025        | 24,201 | 38,349 | 38,783 | 40,051 | 41,021 | 41,379 | 41,711 | 42,259 | 44,767 | 46,050 | 47,308 | 56,562 |
| 2025-2026        | 26,906 | 42,799 | 43,663 | 44,500 | 45,232 | 46,014 |        |        |        |        |        | 57,146 |
| 2025-2026 Budget |        |        |        |        |        |        |        |        |        |        |        | 75,897 |

**Jenkins Estate**

|                  | Jul    | Aug    | Sep    | Oct     | Nov     | Dec     | Jan    | Feb    | Mar    | Apr    | May     | Jun     |
|------------------|--------|--------|--------|---------|---------|---------|--------|--------|--------|--------|---------|---------|
| 2022-2023        | -      | -      | -      | -       | -       | -       | -      | -      | -      | -      | -       | -       |
| 2023-2024        | -      | -      | -      | -       | -       | -       | -      | -      | -      | -      | -       | -       |
| 2024-2025        | 300    | 6,210  | 18,904 | 28,784  | 36,672  | 49,001  | 58,654 | 64,748 | 70,551 | 83,529 | 101,084 | 107,089 |
| 2025-2026        | 33,414 | 62,062 | 91,702 | 111,246 | 127,461 | 134,054 |        |        |        |        |         | 148,040 |
| 2025-2026 Budget |        |        |        |         |         |         |        |        |        |        |         | 148,040 |

**Sports & Inclusion Summary**

|                  | Jul     | Aug     | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 410,536 | 800,740 | 897,678   | 1,053,918 | 1,307,787 | 1,658,187 | 1,825,959 | 1,968,914 | 2,206,409 | 2,493,404 | 2,692,785 | 3,400,572 |
| 2023-2024        | 498,989 | 973,759 | 1,158,976 | 1,435,098 | 1,676,051 | 2,082,048 | 2,268,967 | 2,468,244 | 2,793,658 | 3,036,802 | 3,307,665 | 4,012,947 |
| 2024-2025        | 380,635 | 667,291 | 855,051   | 1,111,589 | 1,387,381 | 1,765,982 | 2,024,963 | 2,207,166 | 2,364,515 | 2,688,544 | 2,940,601 | 3,776,585 |
| 2025-2026        | 457,535 | 913,347 | 1,364,354 | 1,774,526 | 2,179,697 | 2,523,776 |           |           |           |           |           | 3,452,787 |
| 2025-2026 Budget |         |         |           |           |           |           |           |           |           |           |           | 3,471,538 |

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



### Annual Percentage Received

25

Tualatin Hills Park & Recreation District  
Midyear Review

**Recreation Revenues Generated by Site**

**Cedar Hills Recreation Center**

|                  | Jul     | Aug     | Sep     | Oct     | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 268,426 | 630,628 | 732,089 | 831,788 | 916,560   | 1,004,883 | 1,092,127 | 1,184,762 | 1,307,707 | 1,421,047 | 1,545,394 | 1,696,798 |
| 2023-2024        | 315,631 | 655,086 | 759,434 | 879,915 | 981,118   | 1,091,005 | 1,175,943 | 1,311,686 | 1,453,328 | 1,593,167 | 1,719,864 | 1,859,939 |
| 2024-2025        | 361,791 | 646,828 | 754,195 | 895,020 | 994,169   | 1,102,124 | 1,226,449 | 1,340,946 | 1,487,678 | 1,654,613 | 1,793,528 | 1,991,771 |
| 2025-2026        | 420,192 | 701,563 | 833,602 | 984,293 | 1,113,408 | 1,237,979 |           |           |           |           |           | 2,089,052 |
| 2025-2026 Budget |         |         |         |         |           |           |           |           |           |           |           | 1,936,728 |

**Conestoga Recreation/Aquatic Center**

|                  | Jul     | Aug     | Sep     | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 265,813 | 614,200 | 712,051 | 817,769   | 930,719   | 1,032,259 | 1,141,841 | 1,248,499 | 1,375,244 | 1,507,074 | 1,686,357 | 1,833,746 |
| 2023-2024        | 303,587 | 608,654 | 720,418 | 875,653   | 1,008,447 | 1,157,298 | 1,277,525 | 1,453,021 | 1,626,658 | 1,804,894 | 1,964,045 | 2,209,664 |
| 2024-2025        | 419,737 | 736,138 | 880,381 | 1,052,432 | 1,213,945 | 1,385,393 | 1,569,149 | 1,734,672 | 1,922,868 | 2,121,775 | 2,303,027 | 2,569,593 |
| 2025-2026        | 465,769 | 761,012 | 921,896 | 1,111,361 | 1,293,468 | 1,474,236 |           |           |           |           |           | 2,583,815 |
| 2025-2026 Budget |         |         |         |           |           |           |           |           |           |           |           | 2,185,794 |

**Nature Programs**

|                  | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | 84,239  | 182,558 | 209,310 | 254,438 | 279,986 | 310,833 | 332,532 | 359,533 | 401,290 | 436,691 | 504,172 | 538,982 |
| 2023-2024        | 89,591  | 179,126 | 202,556 | 229,082 | 262,841 | 298,838 | 321,328 | 352,809 | 392,140 | 448,334 | 475,825 | 533,125 |
| 2024-2025        | 121,632 | 231,568 | 255,894 | 288,276 | 324,451 | 355,287 | 386,888 | 421,549 | 469,196 | 507,369 | 540,206 | 592,673 |
| 2025-2026        | 148,830 | 264,573 | 299,165 | 335,478 | 373,182 | 411,013 |         |         |         |         |         | 592,648 |
| 2025-2026 Budget |         |         |         |         |         |         |         |         |         |         |         | 537,903 |

**Administration**

|                  | Jul   | Aug   | Sep    | Oct    | Nov    | Dec    | Jan    | Feb    | Mar    | Apr    | May    | Jun    |
|------------------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 2022-2023        | 1,100 | 6,300 | 8,400  | 10,150 | 11,650 | 15,750 | 18,250 | 21,950 | 30,373 | 37,886 | 40,249 | 44,163 |
| 2023-2024        | 927   | 7,514 | 9,783  | 11,225 | 11,946 | 16,684 | 19,156 | 21,415 | 28,249 | 37,750 | 41,027 | 44,629 |
| 2024-2025        | 1,696 | 9,684 | 12,334 | 15,015 | 16,760 | 22,272 | 23,141 | 26,321 | 31,588 | 42,867 | 45,110 | 47,214 |
| 2025-2026        | 2,692 | 8,392 | 11,117 | 11,687 | 12,684 | 18,812 |        |        |        |        |        | 41,040 |
| 2025-2026 Budget |       |       |        |        |        |        |        |        |        |        |        | 46,000 |

**Recreation Summary**

|                  | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 619,578   | 1,433,686 | 1,661,850 | 1,914,145 | 2,138,915 | 2,363,725 | 2,584,750 | 2,814,744 | 3,114,613 | 3,402,697 | 3,776,172 | 4,113,688 |
| 2023-2024        | 709,737   | 1,450,380 | 1,692,191 | 1,995,876 | 2,264,352 | 2,563,824 | 2,793,952 | 3,138,930 | 3,500,374 | 3,884,144 | 4,200,761 | 4,647,357 |
| 2024-2025        | 904,857   | 1,624,218 | 1,902,804 | 2,250,743 | 2,549,325 | 2,865,076 | 3,205,627 | 3,523,488 | 3,911,330 | 4,326,624 | 4,681,872 | 5,201,252 |
| 2025-2026        | 1,037,484 | 1,735,539 | 2,065,779 | 2,442,818 | 2,792,742 | 3,142,039 |           |           |           |           |           | 5,306,555 |
| 2025-2026 Budget |           |           |           |           |           |           |           |           |           |           |           | 4,706,425 |



# Tualatin Hills Park & Recreation District

## Midyear Budget Review

### General Fund Expenditure Analysis as of December 31, 2025

| By Division                      | 2025/26<br>Amended<br>Budget<br>Expenditures | Year to<br>Date<br>Expenditures | Percent<br>Expended<br>through<br>12/31/25 | Estimated<br>Year End<br>Actual<br>Expenditures | Variance Projected<br>Actual to Budget |               |
|----------------------------------|--|---------------------------------|--|---|--|---------------|
|                                  |  |                                 |  |   | Amount                                 | Percent       |
| <b>Requirements By Division:</b> |  |                                 |  |   |  |               |
| Board of Directors               | \$ 490,854                                   | \$ 137,276                      | 27.97%                                     | \$ 412,725                                      | \$ 78,129                              | 15.92%        |
| Administration                   | 17,523,677                                   | 6,893,794                       | 39.34%                                     | 15,951,053                                      | 1,572,624                              | 8.97%         |
| Park Services                    | 18,442,510                                   | 8,230,297                       | 44.63%                                     | 17,184,259                                      | 1,258,251                              | 6.82%         |
| Recreation Services              | 33,476,105                                   | 15,669,050                      | 46.81%                                     | 32,038,012                                      | 1,438,093                              | 4.30%         |
| Capital Outlay                   | 41,579,732                                   | 1,527,554                       | 3.67%                                      | 8,326,775                                       | 33,252,957                             | 79.97%        |
| Contingency                      | 3,500,000                                    | -                               | 0.00%                                      | -   | 3,500,000                              | 100.00%       |
| Reserve for Future               | 3,000,000                                    | -                               | 0.00%                                      | -   | 3,000,000                              | 100.00%       |
| <b>Total Expenditures</b>        | <b>\$ 118,012,878</b>                        | <b>\$ 32,457,971</b>            | <b>27.50%</b>                              | <b>\$ 73,912,824</b>                            | <b>\$ 44,100,054</b>                   | <b>37.37%</b> |

| By Account                      | 2025/26<br>Amended<br>Budget<br>Expenditures | Year to<br>Date<br>Expenditures | Percent<br>Expended<br>through<br>12/31/25 | Estimated<br>Year End<br>Actual<br>Expenditures | Variance Projected<br>Actual to Budget |               |
|---------------------------------|--|---------------------------------|--|---|--|---------------|
|                                 |  |                                 |  |   | Amount                                 | Percent       |
| <b>Expenditures By Account:</b> |  |                                 |  |   |  |               |
| Personnel Services              | \$ 50,236,272                                | \$ 23,350,445                   | 46.48%                                     | \$ 46,306,465                                   | \$ 3,929,807                           | 7.82%         |
| Materials & Services            | 16,485,507                                   | 6,622,215                       | 40.17%                                     | 16,369,953                                      | 115,554                                | 0.70%         |
| Capital Outlay                  | 43,727,237                                   | 2,218,763                       | 5.07%                                      | 10,201,301                                      | 33,525,936                             | 76.67%        |
| Debt Service                    | 1,063,862                                    | 266,548                         | 25.05%                                     | 1,035,105                                       | 28,757                                 | 2.70%         |
| Contingency                     | 3,500,000                                    | -                               | 0.00%                                      | -   | 3,500,000                              | 100.00%       |
| Reserve for Future              | 3,000,000                                    | -                               | 0.00%                                      | -   | 3,000,000                              | 100.00%       |
| <b>Total Expenditures</b>       | <b>\$ 118,012,878</b>                        | <b>\$ 32,457,971</b>            | <b>27.50%</b>                              | <b>\$ 73,912,824</b>                            | <b>\$ 44,100,054</b>                   | <b>37.37%</b> |

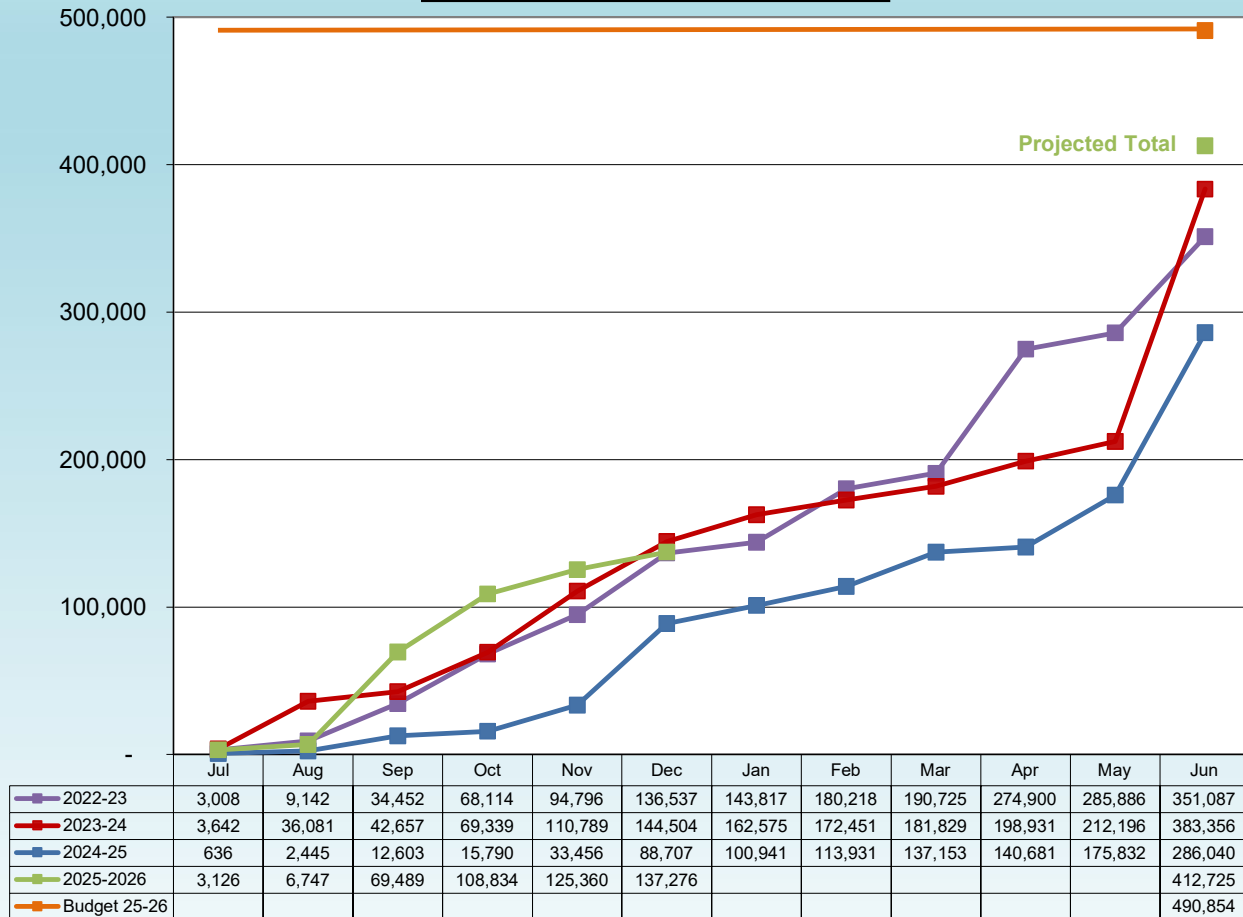
**Tualatin Hills Park & Recreation District**  
**Mid Year Projections**  
**Fiscal Year 2025/26**  
**Board of Directors**

|                               | <b>Adopted<br/>Budget</b> | <b>Mid Year<br/>Projection</b> |
|-------------------------------|---------------------------|--------------------------------|
| Part-time salaries            | \$ 12,000                 | \$ 12,000                      |
| Payroll Taxes                 | 1,854                     | 1,725                          |
| Technical Services            | 9,000                     | 8,000                          |
| Legal Expense                 | 250,000                   | 200,000                        |
| Professional Services         | 10,000                    | 5,000                          |
| Professional Services - Audit | 102,000                   | 100,000                        |
| Election Costs                | 10,000                    | 8,000                          |
| Conferences                   | 30,000                    | 20,000                         |
| Dues & Memberships            | 4,000                     | 4,000                          |
| Office Supplies               | 5,000                     | 4,000                          |
| Rental Facility               | 57,000                    | 50,000                         |
| Total Expense                 | <u>\$ 490,854</u>         | <u>\$ 412,725</u>              |

# Tualatin Hills Park & Recreation District

## Midyear Review

### Board of Directors *cumulative monthly totals*



### Analysis Comments

Board of Directors is projected to be slightly below budget. Board expenditures include professional services fees for legal council and the annual financial audit and rental facility fees for Board Meetings.

### Annual Percentage Spent

|         |       |
|---------|-------|
| 2022-23 | 68.3% |
| 2023-24 | 81.5% |
| 2024-25 | 53.8% |
| 2025-26 | 84.1% |

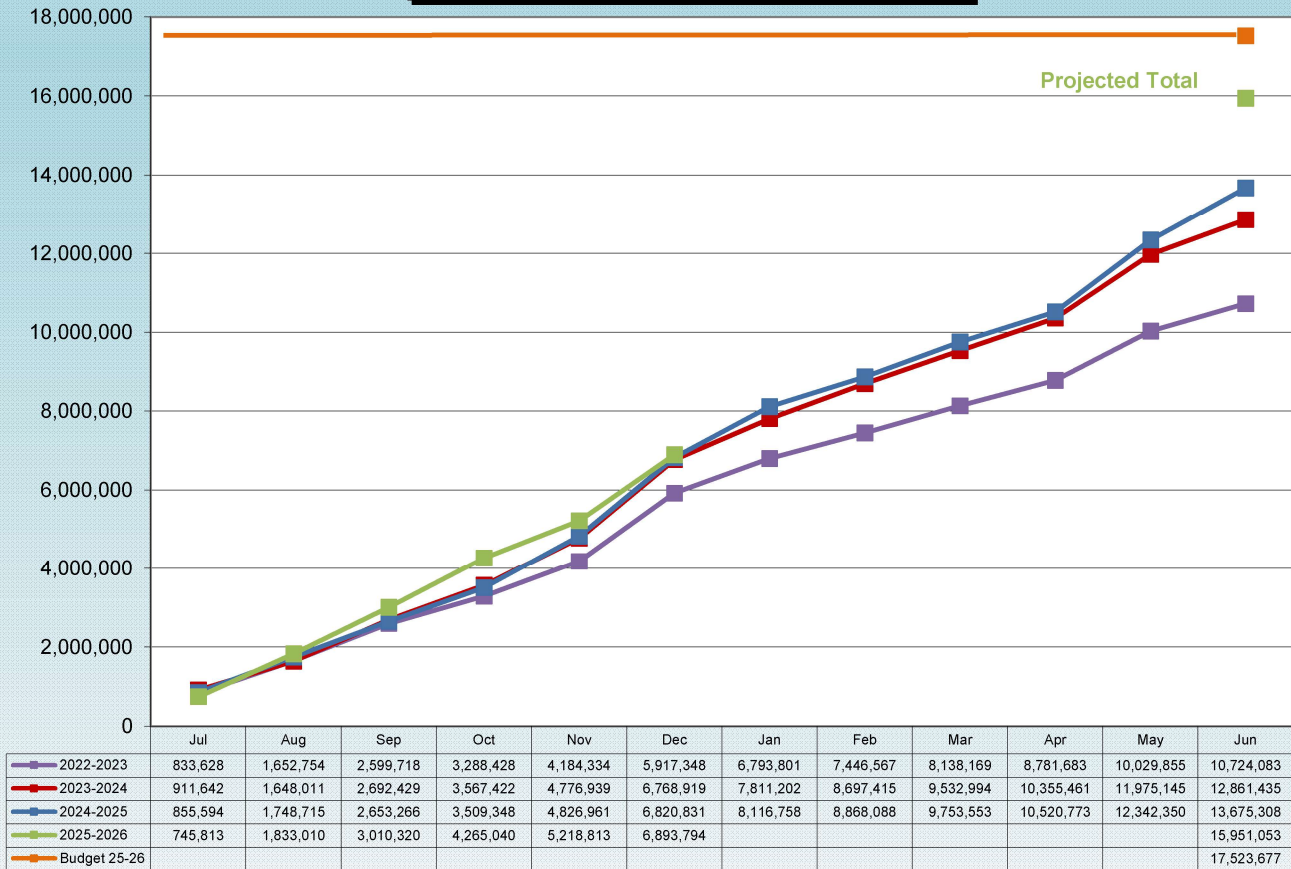
**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2025/26  
Administration Division**

|                           | <b>General</b>    |                       | <b>Human</b>        |                     | <b>Total</b>          |
|---------------------------|-------------------|-----------------------|---------------------|---------------------|-----------------------|
|                           | <b>Manager</b>    | <b>Communications</b> | <b>Resources</b>    | <b>Finance</b>      | <b>Administration</b> |
| Full-time salaries        | \$ 433,967        | \$ 2,488,902          | \$ 1,297,220        | \$ 1,689,082        | \$ 5,909,171          |
| Part-time salaries        | -                 | 425,499               | 212,330             | 14,371              | 652,200               |
| Employee benefits & taxes | 174,494           | 1,283,869             | 1,040,337           | 700,371             | 3,199,071             |
| Materials & Services      | 104,500           | 2,236,104             | 1,275,150           | 413,942             | 4,029,696             |
| Capital Outlay            | -                 | 1,125,810             | -                   | -                   | 1,125,810             |
| Debt Service              | -                 | -                     | -                   | 1,035,105           | 1,035,105             |
|                           | <u>-</u>          | <u>-</u>              | <u>-</u>            | <u>1,035,105</u>    | <u>1,035,105</u>      |
| Total Expense             | <u>\$ 712,961</u> | <u>\$ 7,560,184</u>   | <u>\$ 3,825,037</u> | <u>\$ 3,852,871</u> | <u>\$ 15,951,053</u>  |
| Amended Budget            | <u>\$ 753,845</u> | <u>\$ 8,798,564</u>   | <u>\$ 3,885,534</u> | <u>\$ 4,085,734</u> | <u>\$ 17,523,677</u>  |



## Tualatin Hills Park & Recreation District Midyear Review

### Administration Division *cumulative monthly totals*



### Analysis Comments

Administration expenditures are projected to be lower than budget due to lower spending on materials and services, debt service costs, and turnover in full time positions. Benefits also include the full-funding of the district's annual pension contribution of \$3.3 million in December 2025. The following pages display the tables for each department on a four year basis.

#### Annual Percentage Spent

|         |       |
|---------|-------|
| 2022-23 | 85.4% |
| 2023-24 | 89.5% |
| 2024-25 | 83.4% |
| 2025-26 | 91.0% |

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

**General Manager**

|                  | Jul    | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | 35,885 | 73,866  | 113,894 | 154,787 | 190,218 | 322,098 | 360,626 | 401,433 | 444,730 | 486,920 | 526,370 | 595,217 |
| 2023-2024        | 65,867 | 104,891 | 144,388 | 183,367 | 222,026 | 359,629 | 405,930 | 446,034 | 487,154 | 527,470 | 585,352 | 623,062 |
| 2024-2025        | 68,529 | 112,027 | 152,378 | 196,201 | 254,349 | 373,789 | 421,783 | 463,443 | 508,215 | 548,615 | 608,627 | 670,038 |
| 2025-2026        | 57,298 | 112,192 | 151,990 | 211,269 | 251,084 | 368,517 |         |         |         |         |         | 712,961 |
| 2025-2026 Budget |        |         |         |         |         |         |         |         |         |         |         | 753,845 |

**Communications**

|                  | Jul     | Aug     | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 404,308 | 880,811 | 1,171,218 | 1,535,816 | 1,828,341 | 2,838,153 | 3,125,142 | 3,424,636 | 3,804,068 | 4,118,247 | 4,469,092 | 4,705,191 |
| 2023-2024        | 386,188 | 733,672 | 1,392,223 | 1,887,029 | 2,410,551 | 3,342,962 | 3,680,431 | 4,150,996 | 4,620,424 | 5,070,136 | 5,555,427 | 5,945,757 |
| 2024-2025        | 394,383 | 892,763 | 1,381,024 | 1,768,310 | 2,288,128 | 3,312,114 | 3,852,190 | 4,193,885 | 4,670,084 | 5,050,981 | 5,773,374 | 6,456,065 |
| 2025-2026        | 421,357 | 934,373 | 1,688,994 | 2,241,734 | 2,670,213 | 3,444,387 |           |           |           |           |           | 7,560,184 |
| 2025-2026 Budget |         |         |           |           |           |           |           |           |           |           |           | 8,798,564 |

**Human Resources**

|                  | Jul     | Aug     | Sep     | Oct     | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 266,232 | 417,266 | 602,587 | 751,827 | 878,012   | 1,269,580 | 1,687,803 | 1,836,897 | 1,971,233 | 2,105,421 | 2,248,269 | 2,427,995 |
| 2023-2024        | 306,420 | 478,703 | 665,267 | 812,243 | 976,089   | 1,412,897 | 1,882,384 | 2,036,066 | 2,177,893 | 2,326,792 | 2,600,423 | 2,712,547 |
| 2024-2025        | 216,237 | 371,454 | 552,942 | 729,169 | 963,379   | 1,379,313 | 1,902,750 | 2,078,627 | 2,257,994 | 2,425,918 | 2,663,788 | 2,820,254 |
| 2025-2026        | 212,416 | 465,388 | 677,539 | 945,179 | 1,159,360 | 1,378,857 |           |           |           |           |           | 3,825,037 |
| 2025-2026 Budget |         |         |         |         |           |           |           |           |           |           |           | 3,885,534 |

**Finance**

|                  | Jul     | Aug     | Sep     | Oct     | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 127,204 | 280,811 | 712,019 | 845,998 | 1,287,763 | 1,487,518 | 1,620,229 | 1,783,602 | 1,918,139 | 2,071,095 | 2,786,124 | 2,995,681 |
| 2023-2024        | 153,166 | 330,745 | 490,550 | 684,783 | 1,168,272 | 1,653,431 | 1,842,456 | 2,064,320 | 2,247,522 | 2,431,063 | 3,233,943 | 3,580,070 |
| 2024-2025        | 176,445 | 372,471 | 566,922 | 815,668 | 1,321,105 | 1,755,616 | 1,940,034 | 2,132,132 | 2,317,260 | 2,495,259 | 3,296,561 | 3,728,951 |
| 2025-2026        | 54,742  | 321,057 | 491,797 | 866,859 | 1,138,156 | 1,702,033 |           |           |           |           |           | 3,852,871 |
| 2025-2026 Budget |         |         |         |         |           |           |           |           |           |           |           | 4,085,734 |

**Administration Summary**

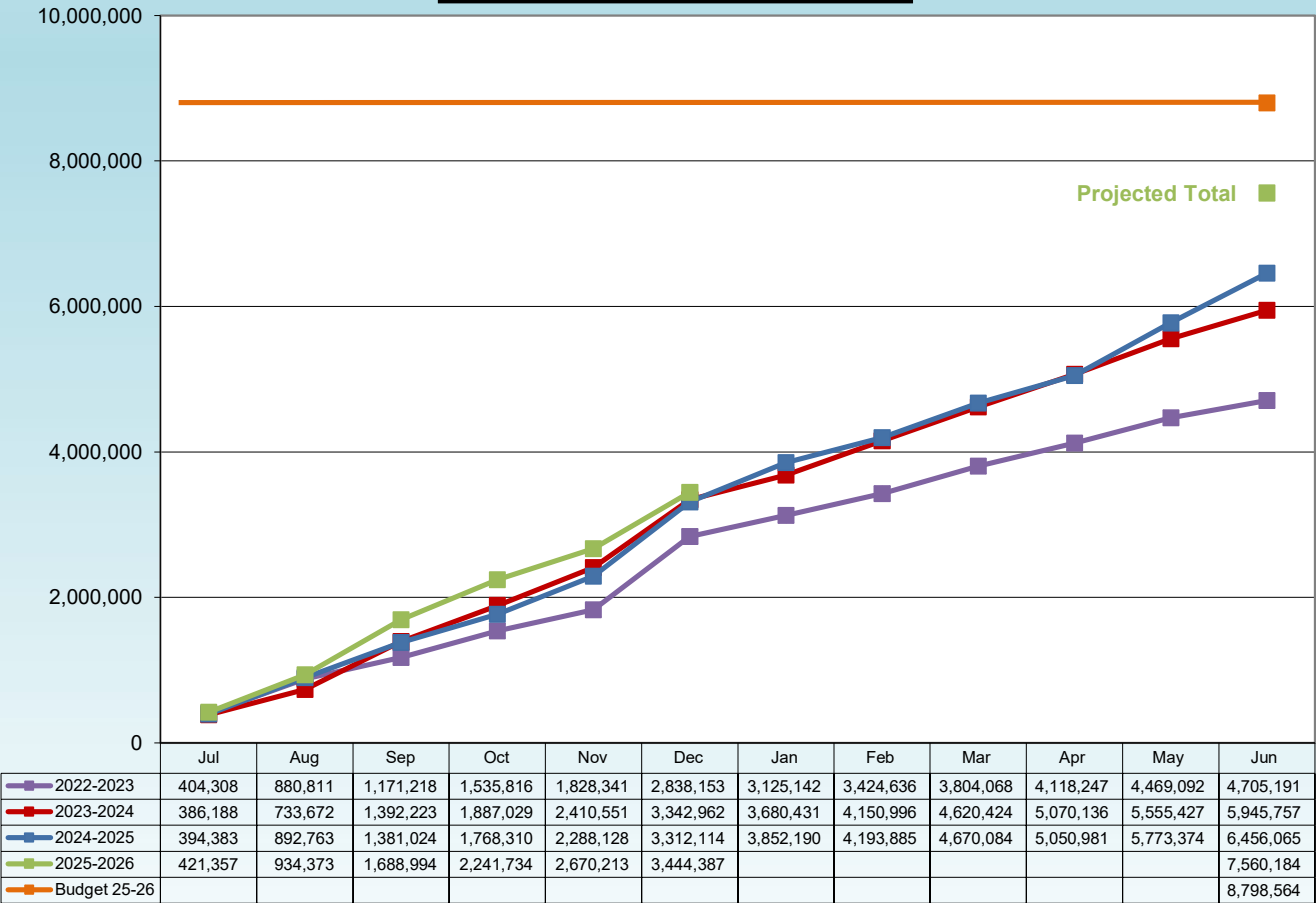
|                  | Jul     | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr        | May        | Jun        |
|------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|
| 2022-2023        | 833,629 | 1,652,754 | 2,599,718 | 3,288,428 | 4,184,334 | 5,917,349 | 6,793,800 | 7,446,568 | 8,138,170 | 8,781,683  | 10,029,855 | 10,724,084 |
| 2023-2024        | 911,641 | 1,648,011 | 2,692,428 | 3,567,422 | 4,776,938 | 6,768,919 | 7,811,201 | 8,697,416 | 9,532,993 | 10,355,461 | 11,975,145 | 12,861,436 |
| 2024-2025        | 855,594 | 1,748,715 | 2,653,266 | 3,509,348 | 4,826,961 | 6,820,832 | 8,116,757 | 8,868,087 | 9,753,553 | 10,520,773 | 12,342,350 | 13,675,308 |
| 2025-2026        | 745,813 | 1,833,010 | 3,010,320 | 4,265,041 | 5,218,813 | 6,893,794 |           |           |           |            |            | 15,951,053 |
| 2025-2026 Budget |         |           |           |           |           |           |           |           |           |            |            | 17,523,677 |

**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2025/26  
Communications**

|                           | <b>Communications</b> | <b>Equity &amp;<br/>Engagement</b> | <b>Safety<br/>Services</b> | <b>Information<br/>Services</b> | <b>Total<br/>Communications</b> |
|---------------------------|-----------------------|------------------------------------|----------------------------|---------------------------------|---------------------------------|
| Full-time salaries        | \$ 815,686            | \$ 468,346                         | \$ 259,626                 | \$ 945,244                      | \$ 2,488,902                    |
| Part-time salaries        | 19,331                | 127,491                            | 278,677                    | -                               | 425,499                         |
| Employee benefits & taxes | 401,832               | 246,019                            | 144,403                    | 491,615                         | 1,283,869                       |
| Materials & Services      | 742,665               | 147,444                            | 125,429                    | 1,220,566                       | 2,236,104                       |
| Capital Outlay            | -                     | -                                  | -                          | 1,125,810                       | 1,125,810                       |
| Total Expense             | <u>\$ 1,979,514</u>   | <u>\$ 989,300</u>                  | <u>\$ 808,135</u>          | <u>\$ 3,783,235</u>             | <u>\$ 7,560,184</u>             |
| Amended Budget            | <u>\$ 2,093,328</u>   | <u>\$ 1,181,241</u>                | <u>\$ 838,233</u>          | <u>\$ 4,685,762</u>             | <u>\$ 8,798,564</u>             |

Tualatin Hills Park & Recreation District  
Midyear Review

Communications  
cumulative monthly totals



Annual Percentage Spent

|         |       |
|---------|-------|
| 2022-23 | 82.5% |
| 2023-24 | 84.4% |
| 2024-25 | 79.0% |
| 2025-26 | 85.9% |



## Tualatin Hills Park & Recreation District

### Midyear Review

#### Communications

|                  | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 117,235 | 203,310 | 287,405 | 402,397 | 483,626 | 749,779 | 847,536 | 922,275   | 1,017,680 | 1,110,813 | 1,217,188 | 1,343,452 |
| 2023-2024        | 126,050 | 226,382 | 332,037 | 448,191 | 550,035 | 826,732 | 931,246 | 1,034,709 | 1,229,120 | 1,345,033 | 1,488,217 | 1,619,855 |
| 2024-2025        | 122,704 | 229,640 | 317,709 | 448,713 | 579,942 | 814,827 | 929,957 | 1,015,172 | 1,215,339 | 1,347,807 | 1,483,118 | 1,620,709 |
| 2025-2026        | 97,971  | 244,227 | 323,527 | 435,203 | 517,058 | 708,113 |         |           |           |           |           | 1,513,382 |
| 2025-2026 Budget |         |         |         |         |         |         |         |           |           |           |           | 1,565,963 |

#### Comm-Special Events

|                  | Jul    | Aug    | Sep     | Oct     | Nov     | Dec     | Jan | Feb | Mar | Apr | May | Jun     |
|------------------|--------|--------|---------|---------|---------|---------|-----|-----|-----|-----|-----|---------|
| 2022-2023        | -      | -      | -       | -       | -       | -       | -   | -   | -   | -   | -   | -       |
| 2023-2024        | -      | -      | -       | -       | -       | -       | -   | -   | -   | -   | -   | -       |
| 2024-2025        | -      | -      | -       | -       | -       | -       | -   | -   | -   | -   | -   | -       |
| 2025-2026        | 38,524 | 75,150 | 107,510 | 151,553 | 189,201 | 216,790 |     |     |     |     |     | 466,132 |
| 2025-2026 Budget |        |        |         |         |         |         |     |     |     |     |     | 527,365 |

#### Equity & Engagement

|                  | Jul    | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun       |
|------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 2022-2023        | 56,649 | 104,896 | 148,178 | 216,066 | 253,314 | 387,478 | 429,293 | 475,086 | 525,834 | 573,900 | 622,623 | 702,156   |
| 2023-2024        | 66,641 | 125,690 | 186,872 | 248,672 | 301,867 | 457,624 | 510,668 | 569,136 | 630,084 | 687,621 | 784,731 | 873,771   |
| 2024-2025        | 70,366 | 128,200 | 192,036 | 260,962 | 347,162 | 484,707 | 563,218 | 632,764 | 699,613 | 773,538 | 871,621 | 962,794   |
| 2025-2026        | 50,941 | 119,595 | 185,520 | 295,308 | 353,179 | 485,920 |         |         |         |         |         | 989,300   |
| 2025-2026 Budget |        |         |         |         |         |         |         |         |         |         |         | 1,181,241 |

#### Safety Services

|                  | Jul    | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | 49,525 | 85,717  | 120,568 | 153,721 | 200,884 | 290,770 | 328,706 | 391,363 | 433,455 | 491,082 | 531,720 | 588,226 |
| 2023-2024        | 55,942 | 97,036  | 141,840 | 204,681 | 251,232 | 359,669 | 401,389 | 462,134 | 508,117 | 568,065 | 634,151 | 680,174 |
| 2024-2025        | 61,688 | 106,470 | 152,940 | 216,445 | 283,799 | 373,756 | 437,434 | 487,272 | 535,378 | 583,221 | 673,434 | 723,010 |
| 2025-2026        | 50,558 | 98,042  | 143,093 | 231,414 | 277,875 | 360,047 |         |         |         |         |         | 808,135 |
| 2025-2026 Budget |        |         |         |         |         |         |         |         |         |         |         | 838,233 |

#### Information Services

|                  | Jul     | Aug     | Sep     | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 180,899 | 486,888 | 615,067 | 763,632   | 890,516   | 1,410,127 | 1,519,607 | 1,635,912 | 1,827,098 | 1,942,451 | 2,097,560 | 2,071,356 |
| 2023-2024        | 137,556 | 284,563 | 731,474 | 985,486   | 1,307,417 | 1,698,938 | 1,837,128 | 2,085,017 | 2,253,103 | 2,469,417 | 2,648,328 | 2,771,957 |
| 2024-2025        | 139,624 | 428,453 | 718,338 | 842,190   | 1,077,224 | 1,638,824 | 1,921,581 | 2,058,678 | 2,219,753 | 2,346,416 | 2,745,200 | 3,149,552 |
| 2025-2026        | 183,363 | 397,360 | 929,343 | 1,128,258 | 1,332,900 | 1,673,517 |           |           |           |           |           | 3,783,235 |
| 2025-2026 Budget |         |         |         |           |           |           |           |           |           |           |           | 4,685,762 |

#### Communications Summary

|                  | Jul     | Aug     | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 404,308 | 880,811 | 1,171,218 | 1,535,816 | 1,828,340 | 2,838,154 | 3,125,142 | 3,424,636 | 3,804,067 | 4,118,246 | 4,469,091 | 4,705,190 |
| 2023-2024        | 386,189 | 733,671 | 1,392,223 | 1,887,030 | 2,410,551 | 3,342,963 | 3,680,431 | 4,150,996 | 4,620,424 | 5,070,136 | 5,555,427 | 5,945,757 |
| 2024-2025        | 394,382 | 892,763 | 1,381,023 | 1,768,310 | 2,288,127 | 3,312,114 | 3,852,190 | 4,193,886 | 4,670,083 | 5,050,982 | 5,773,373 | 6,456,065 |
| 2025-2026        | 421,357 | 934,374 | 1,688,993 | 2,241,736 | 2,670,213 | 3,444,387 |           |           |           |           |           | 7,560,184 |
| 2025-2026 Budget |         |         |           |           |           |           |           |           |           |           |           | 8,798,564 |

**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2025/26  
Human Resources**

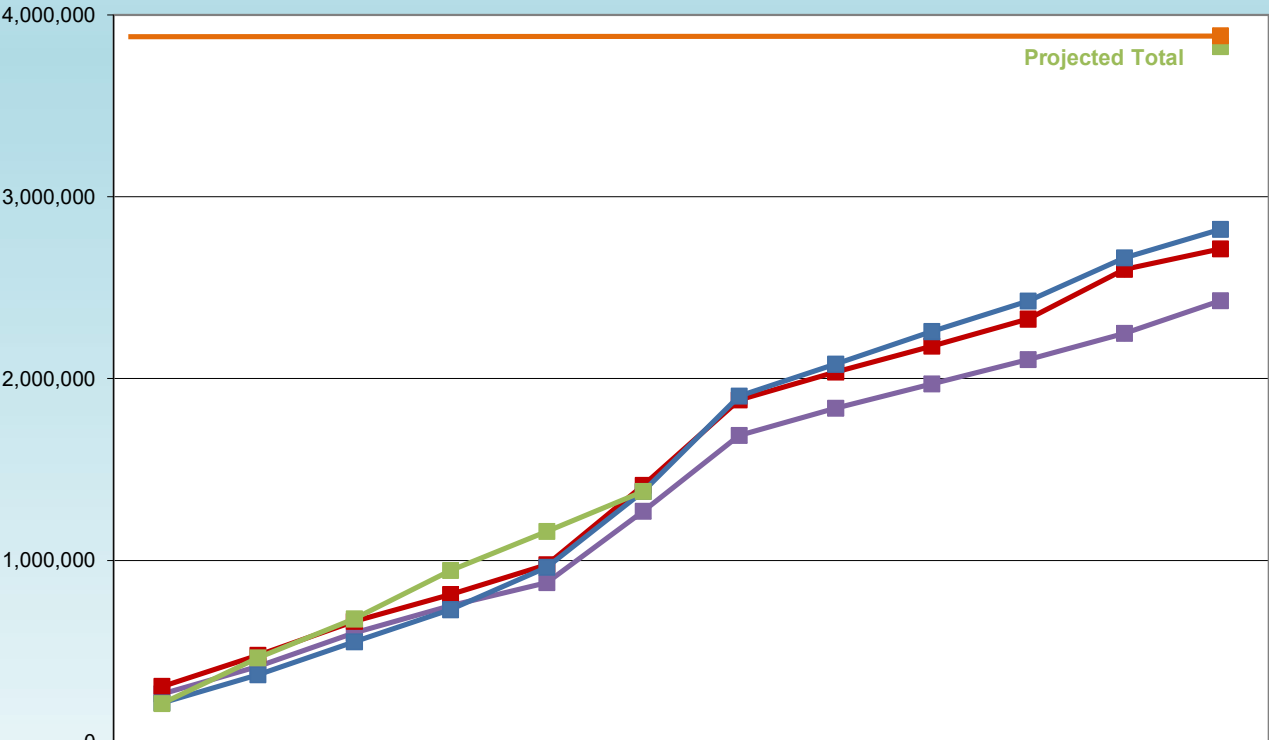
|                           | <b>Human Resources</b> | <b>Risk &amp; Benefits</b> | <b>Total Human<br/>Resources</b> |
|---------------------------|------------------------|----------------------------|----------------------------------|
| Full-time salaries        | \$ 828,445             | \$ 468,775                 | \$ 1,297,220                     |
| Part-time salaries        | 153,755                | 58,575                     | 212,330                          |
| Employee benefits & taxes | 832,988                | 207,349                    | 1,040,337                        |
| Materials & Services      | <u>402,850</u>         | <u>872,300</u>             | <u>1,275,150</u>                 |
| Total Expense             | <u>\$ 2,218,038</u>    | <u>\$ 1,606,999</u>        | <u>\$ 3,825,037</u>              |
| Amended Budget            | <u>\$ 2,218,901</u>    | <u>\$ 1,666,633</u>        | <u>\$ 3,885,534</u>              |

# Tualatin Hills Park & Recreation District

## Midyear Review

### Human Resources

*cumulative monthly totals*



### Annual Percentage Spent

|         |       |
|---------|-------|
| 2022-23 | 86.3% |
| 2023-24 | 92.8% |
| 2024-25 | 76.9% |
| 2025-26 | 98.4% |

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

**Human Resources**

|                  | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|
| 2022-2023        | 82,270  | 173,443 | 291,177 | 381,225 | 463,782 | 728,511 | 838,446 | 944,829 | 1,032,798 | 1,124,648 | 1,224,095 | 1,381,270 |
| 2023-2024        | 88,126  | 195,917 | 313,383 | 400,162 | 503,684 | 776,941 | 895,208 | 981,654 | 1,068,105 | 1,156,764 | 1,349,917 | 1,438,013 |
| 2024-2025        | 116,569 | 188,700 | 279,822 | 363,765 | 494,407 | 748,617 | 870,219 | 967,506 | 1,069,709 | 1,165,272 | 1,305,647 | 1,424,129 |
| 2025-2026        | 153,549 | 275,558 | 388,541 | 534,857 | 654,001 | 839,869 |         |         |           |           |           | 2,218,038 |
| 2025-2026 Budget |         |         |         |         |         |         |         |         |           |           |           | 2,218,901 |

**Risk & Benefits**

|                  | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 183,962 | 243,823 | 311,410 | 370,602 | 414,230 | 541,069 | 849,357   | 892,068   | 938,434   | 980,773   | 1,024,175 | 1,046,725 |
| 2023-2024        | 218,294 | 282,787 | 351,884 | 412,081 | 472,405 | 635,956 | 987,176   | 1,054,412 | 1,109,788 | 1,170,028 | 1,250,505 | 1,274,534 |
| 2024-2025        | 99,668  | 182,755 | 273,120 | 365,404 | 468,972 | 630,696 | 1,032,531 | 1,111,121 | 1,188,284 | 1,260,646 | 1,358,142 | 1,396,125 |
| 2025-2026        | 58,867  | 189,830 | 288,998 | 410,321 | 505,359 | 538,988 |           |           |           |           |           | 1,606,999 |
| 2025-2026 Budget |         |         |         |         |         |         |           |           |           |           |           | 1,666,633 |

**Human Resources Summary**

|                  | Jul     | Aug     | Sep     | Oct     | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 266,232 | 417,266 | 602,587 | 751,827 | 878,012   | 1,269,580 | 1,687,803 | 1,836,897 | 1,971,232 | 2,105,421 | 2,248,270 | 2,427,995 |
| 2023-2024        | 306,420 | 478,704 | 665,267 | 812,243 | 976,089   | 1,412,897 | 1,882,384 | 2,036,066 | 2,177,893 | 2,326,792 | 2,600,422 | 2,712,547 |
| 2024-2025        | 216,237 | 371,455 | 552,942 | 729,169 | 963,379   | 1,379,313 | 1,902,750 | 2,078,627 | 2,257,993 | 2,425,918 | 2,663,789 | 2,820,254 |
| 2025-2026        | 212,416 | 465,388 | 677,539 | 945,178 | 1,159,360 | 1,378,857 |           |           |           |           |           | 3,825,037 |
| 2025-2026 Budget |         |         |         |         |           |           |           |           |           |           |           | 3,885,534 |

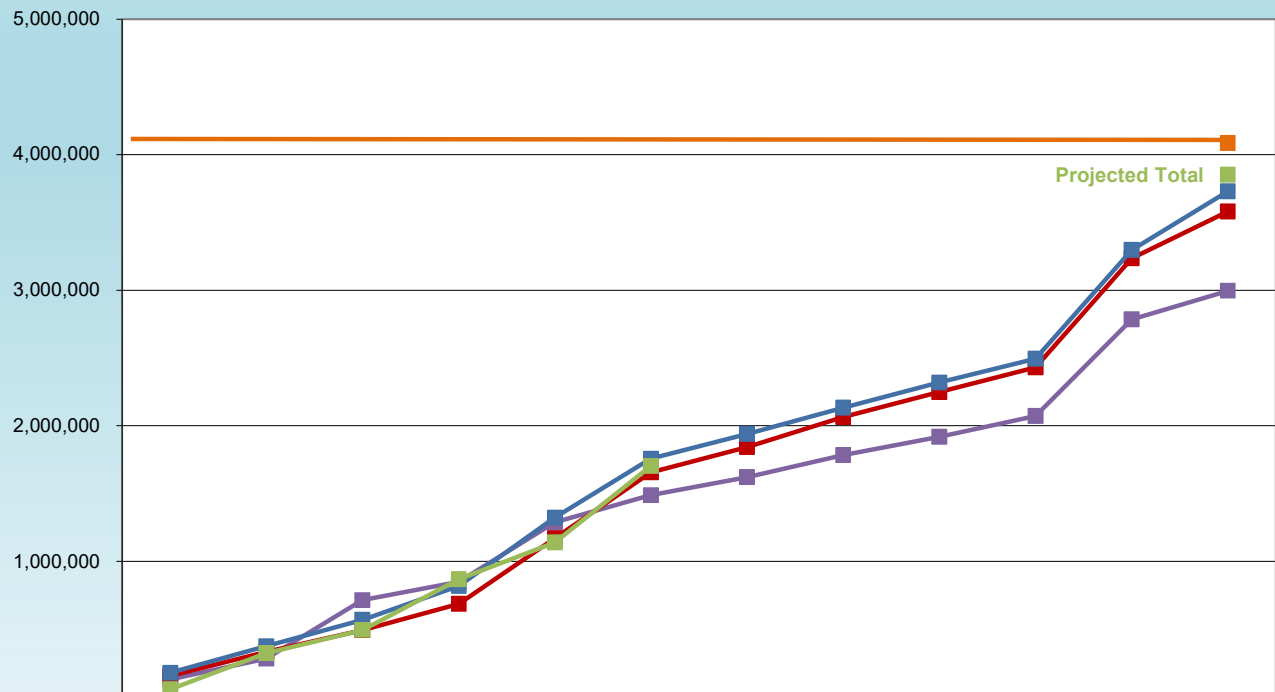
**Tualatin Hills Park & Recreation District**  
**Mid Year Projections**  
**Fiscal Year 2025/26**  
**Finance**

|                           | <b>Finance<br/>Director</b> | <b>Fiscal<br/>Operations</b> | <b>Accounting<br/>&amp; Budget</b> | <b>Total<br/>Finance</b> |
|---------------------------|-----------------------------|------------------------------|------------------------------------|--------------------------|
| Full-time salaries        | \$ 319,675                  | \$ 904,085                   | \$ 465,322                         | \$ 1,689,082             |
| Part-time salaries        | 617                         | -                            | 13,754                             | 14,371                   |
| Employee benefits & taxes | 120,124                     | 377,296                      | 202,951                            | 700,371                  |
| Materials & Services      | 304,200                     | 92,649                       | 17,093                             | 413,942                  |
| Debt Service              | <u>1,035,105</u>            | <u>-</u>                     | <u>-</u>                           | <u>1,035,105</u>         |
| <br>Total Expense         | <br><u>\$ 1,779,721</u>     | <br><u>\$ 1,374,030</u>      | <br><u>\$ 699,120</u>              | <br><u>\$ 3,852,871</u>  |
| <br>Amended Budget        | <br><u>\$ 1,844,479</u>     | <br><u>\$ 1,461,624</u>      | <br><u>\$ 779,631</u>              | <br><u>\$ 4,085,734</u>  |

# Tualatin Hills Park & Recreation District

## Midyear Review

### Finance *cumulative monthly totals*



|              | Jul     | Aug     | Sep     | Oct     | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|--------------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023    | 127,204 | 280,811 | 712,019 | 845,998 | 1,287,763 | 1,487,518 | 1,620,229 | 1,783,602 | 1,918,139 | 2,071,095 | 2,786,124 | 2,995,681 |
| 2023-2024    | 153,166 | 330,745 | 490,550 | 684,783 | 1,168,272 | 1,653,431 | 1,842,456 | 2,064,320 | 2,247,522 | 2,431,063 | 3,233,943 | 3,580,070 |
| 2024-2025    | 176,445 | 372,471 | 566,922 | 815,668 | 1,321,105 | 1,755,616 | 1,940,034 | 2,132,132 | 2,317,260 | 2,495,259 | 3,296,561 | 3,728,951 |
| 2025-2026    | 54,742  | 321,057 | 491,797 | 866,859 | 1,138,156 | 1,702,033 |           |           |           |           |           | 3,852,871 |
| Budget 25-26 |         |         |         |         |           |           |           |           |           |           |           | 4,085,734 |

### Annual Percentage Spent

|         |       |
|---------|-------|
| 2022-23 | 87.4% |
| 2023-24 | 96.5% |
| 2024-25 | 97.8% |
| 2025-26 | 94.3% |



# Tualatin Hills Park & Recreation District

## Midyear Review

### Finance Director

|                  | Jul      | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | 20,894   | 48,346  | 85,098  | 104,084 | 190,359 | 260,083 | 277,461 | 312,965 | 341,128 | 381,107 | 438,483 | 512,452 |
| 2023-2024        | 32,593   | 77,120  | 122,293 | 189,742 | 297,816 | 394,105 | 445,133 | 521,670 | 578,353 | 628,113 | 707,142 | 903,545 |
| 2024-2025        | 48,028   | 110,711 | 181,067 | 298,116 | 375,957 | 455,936 | 494,247 | 543,869 | 602,706 | 653,317 | 717,584 | 992,902 |
| 2024-2025        | (46,718) | 68,909  | 108,106 | 171,161 | 310,469 | 411,661 |         |         |         |         |         | 732,616 |
| 2024-2025 Budget |          |         |         |         |         |         |         |         |         |         |         | 780,617 |

### Fiscal Operations

|                  | Jul    | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr       | May       | Jun       |
|------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|
| 2022-2023        | 69,845 | 139,539 | 492,961 | 571,224 | 635,271 | 647,724 | 728,745 | 801,481 | 872,503 | 949,529   | 1,020,117 | 1,110,128 |
| 2023-2024        | 80,077 | 156,952 | 234,292 | 324,010 | 406,917 | 666,818 | 765,668 | 852,895 | 940,901 | 1,036,443 | 1,161,572 | 1,262,800 |
| 2024-2025        | 95,516 | 180,231 | 264,587 | 356,801 | 476,428 | 716,447 | 818,695 | 902,595 | 987,487 | 1,076,663 | 1,196,480 | 1,300,469 |
| 2025-2026        | 68,761 | 153,230 | 238,018 | 368,197 | 453,745 | 666,846 |         |         |         |           |           | 1,374,030 |
| 2025-2026 Budget |        |         |         |         |         |         |         |         |         |           |           | 1,461,624 |

### Budget & Accounting

|                  | Jul    | Aug    | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | 28,854 | 62,467 | 99,283  | 132,207 | 163,117 | 276,890 | 311,202 | 347,290 | 382,643 | 418,594 | 454,618 | 495,698 |
| 2023-2024        | 40,496 | 77,629 | 114,920 | 151,987 | 189,305 | 318,273 | 357,421 | 396,476 | 434,989 | 473,228 | 528,575 | 565,700 |
| 2024-2025        | 32,901 | 62,485 | 102,224 | 141,706 | 198,110 | 312,623 | 356,483 | 396,014 | 437,413 | 475,624 | 532,038 | 577,822 |
| 2025-2026        | 32,698 | 79,874 | 126,628 | 193,126 | 239,569 | 356,977 |         |         |         |         |         | 699,120 |
| 2025-2026 Budget |        |        |         |         |         |         |         |         |         |         |         | 779,631 |

### Debt Service

|                  | Jul   | Aug    | Sep    | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun       |
|------------------|-------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 2022-2023        | 7,610 | 30,460 | 34,677 | 38,482  | 299,016 | 302,821 | 302,821 | 321,865 | 321,865 | 321,865 | 872,905 | 877,402   |
| 2023-2024        | -     | 19,045 | 19,045 | 19,045  | 274,235 | 274,235 | 274,235 | 293,279 | 293,279 | 293,279 | 836,654 | 848,024   |
| 2024-2025        | -     | 19,045 | 19,045 | 19,045  | 270,610 | 270,610 | 270,610 | 289,654 | 289,654 | 289,654 | 850,458 | 857,758   |
| 2025-2026        | -     | 19,045 | 19,045 | 134,373 | 134,373 | 266,548 |         |         |         |         |         | 1,047,105 |
| 2025-2026 Budget |       |        |        |         |         |         |         |         |         |         |         | 1,063,862 |

### Finance Summary

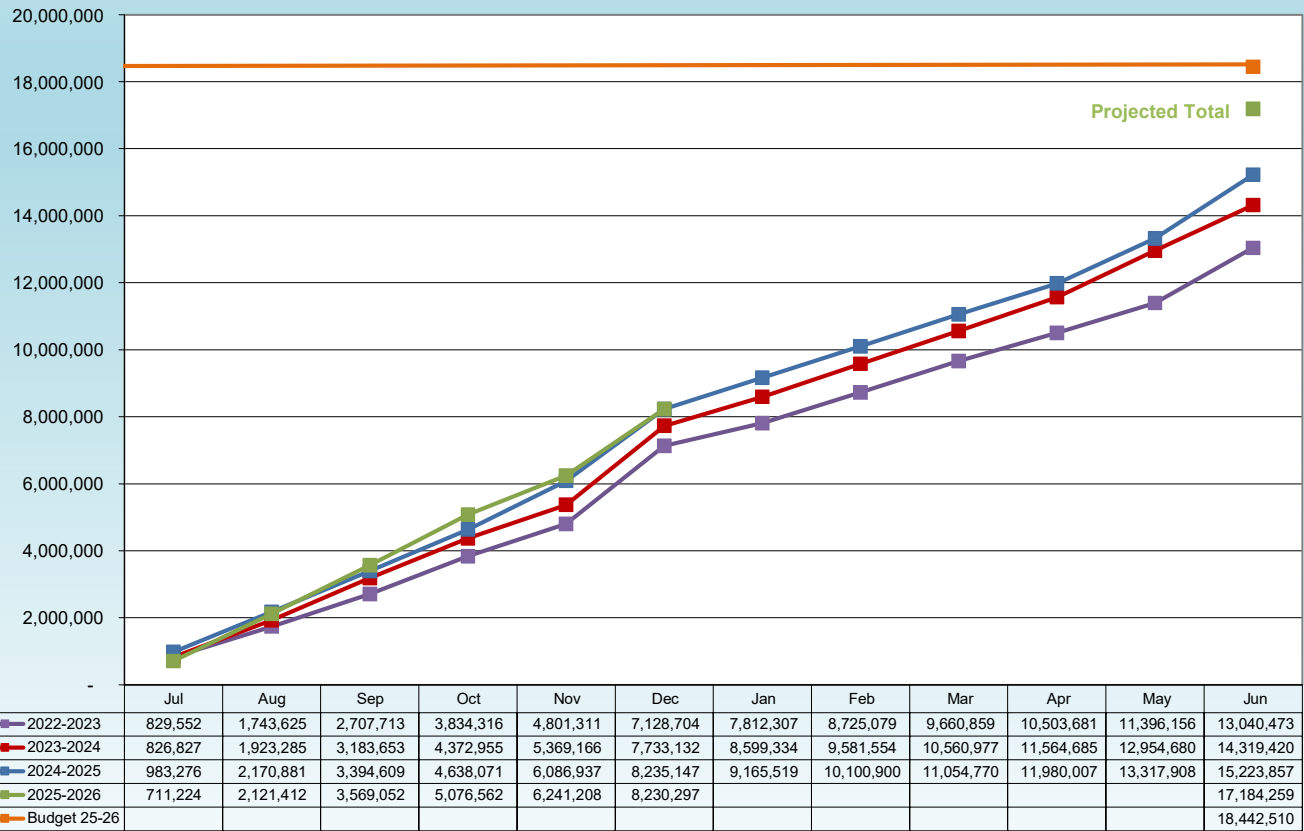
|                  | Jul     | Aug     | Sep     | Oct     | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 127,203 | 280,812 | 712,019 | 845,997 | 1,287,763 | 1,487,518 | 1,620,229 | 1,783,601 | 1,918,139 | 2,071,095 | 2,786,123 | 2,995,680 |
| 2023-2024        | 153,166 | 330,746 | 490,550 | 684,784 | 1,168,273 | 1,653,431 | 1,842,457 | 2,064,320 | 2,247,522 | 2,431,063 | 3,233,943 | 3,580,069 |
| 2024-2025        | 176,445 | 372,472 | 566,923 | 815,668 | 1,321,105 | 1,755,616 | 1,940,035 | 2,132,132 | 2,317,260 | 2,495,258 | 3,296,560 | 3,728,951 |
| 2025-2026        | 54,741  | 321,058 | 491,797 | 866,857 | 1,138,156 | 1,702,032 |           |           |           |           |           | 3,852,871 |
| 2025-2026 Budget |         |         |         |         |           |           |           |           |           |           |           | 4,085,734 |

**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2025/26  
Park Services Division**

|                           | <b>Park<br/>Services<br/>Director</b> | <b>Maintenance<br/>Operations</b> | <b>Sustainability</b> | <b>Planning &amp;<br/>Development</b> | <b>Total<br/>Park Services</b> |
|---------------------------|---------------------------------------|-----------------------------------|-----------------------|---------------------------------------|--------------------------------|
| Full-time salaries        | \$ 365,112                            | \$ 4,415,929                      | \$ 376,397            | \$ 1,049,461                          | \$ 6,206,899                   |
| Part-time salaries        | 31,271                                | 1,213,443                         | 6,660                 | 27,386                                | 1,278,760                      |
| Employee benefits & taxes | 130,200                               | 2,257,891                         | 327,883               | 427,492                               | 3,143,466                      |
| Materials & Services      | 373,800                               | 5,321,067                         | 31,088                | 80,463                                | 5,806,418                      |
| Capital Outlay            | -                                     | 748,716                           | -                     | -                                     | 748,716                        |
| Total Expense             | <u>\$ 900,383</u>                     | <u>\$ 13,957,046</u>              | <u>\$ 742,028</u>     | <u>\$ 1,584,802</u>                   | <u>\$ 17,184,259</u>           |
| Amended Budget            | <u>\$ 944,681</u>                     | <u>\$ 15,160,804</u>              | <u>\$ 608,834</u>     | <u>\$ 1,728,191</u>                   | <u>\$ 18,442,510</u>           |

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

**Park Services Division**  
*cumulative monthly totals*



**Analysis Comments**

Park Services expenditures are projected to be lower than budget due to lower spending on materials and services and turnover in full time positions. Benefits also include the full-funding of the district's annual pension contribution of \$3.3 million in December 2025. The following pages display the tables for each department on a four year basis.

**Annual Percentage Spent**

|         |       |
|---------|-------|
| 2022-23 | 85.7% |
| 2023-24 | 87.5% |
| 2024-25 | 85.7% |
| 2025-26 | 93.2% |

## Tualatin Hills Park & Recreation District

### Midyear Review

#### Park Services Director

|                  | Jul    | Aug    | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | 42,313 | 80,950 | 123,476 | 156,585 | 190,432 | 298,101 | 338,321 | 379,447 | 424,400 | 456,789 | 497,847 | 575,792 |
| 2023-2024        | 46,579 | 84,361 | 130,279 | 177,678 | 215,655 | 347,759 | 397,682 | 450,008 | 492,136 | 532,782 | 593,872 | 645,196 |
| 2024-2025        | 53,662 | 95,252 | 139,505 | 183,598 | 241,807 | 348,779 | 395,568 | 448,914 | 499,579 | 549,364 | 626,421 | 702,738 |
| 2025-2026        | 51,508 | 96,473 | 146,800 | 214,684 | 261,572 | 361,513 |         |         |         |         |         | 900,383 |
| 2025-2026 Budget |        |        |         |         |         |         |         |         |         |         |         | 944,681 |

#### Maintenance Operations

|                  | Jul     | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun        |
|------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 2022-2023        | 562,270 | 1,226,652 | 1,926,526 | 2,778,386 | 3,467,149 | 4,953,720 | 5,385,572 | 6,041,594 | 6,700,711 | 7,284,881 | 7,901,908 | 9,057,716  |
| 2023-2024        | 566,412 | 1,404,617 | 2,349,609 | 3,253,867 | 4,003,781 | 5,503,887 | 6,077,122 | 6,742,074 | 7,392,565 | 8,118,347 | 9,125,195 | 10,211,019 |
| 2024-2025        | 708,446 | 1,636,606 | 2,586,238 | 3,518,042 | 4,544,372 | 5,990,600 | 6,605,262 | 7,235,273 | 7,906,693 | 8,557,053 | 9,487,859 | 10,957,043 |
| 2025-2026        | 540,505 | 1,750,626 | 2,998,168 | 4,233,925 | 5,209,770 | 6,644,827 |           |           |           |           |           | 13,957,046 |
| 2025-2026 Budget |         |           |           |           |           |           |           |           |           |           |           | 15,160,804 |

#### Sustainability

|                  | Jul     | Aug     | Sep     | Oct     | Nov     | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 106,172 | 208,982 | 327,770 | 469,148 | 622,189 | 955,958   | 1,064,757 | 1,174,364 | 1,298,838 | 1,415,867 | 1,543,561 | 1,782,208 |
| 2023-2024        | 99,597  | 209,291 | 370,255 | 499,702 | 597,938 | 930,914   | 1,045,583 | 1,210,826 | 1,397,155 | 1,526,069 | 1,713,214 | 1,847,878 |
| 2024-2025        | 119,014 | 248,367 | 392,680 | 563,772 | 794,101 | 1,137,088 | 1,304,060 | 1,470,045 | 1,617,882 | 1,754,841 | 1,955,655 | 2,202,345 |
| 2025-2026        | 35,635  | 71,666  | 108,506 | 161,897 | 198,994 | 396,835   |           |           |           |           |           | 742,028   |
| 2025-2026 Budget |         |         |         |         |         |           |           |           |           |           |           | 608,834   |

#### Planning & Development

|                  | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 118,796 | 227,040 | 329,941 | 430,197 | 521,542 | 920,925 | 1,023,657 | 1,129,674 | 1,236,910 | 1,346,144 | 1,452,841 | 1,624,757 |
| 2023-2024        | 114,240 | 225,016 | 333,511 | 441,708 | 551,793 | 950,573 | 1,078,947 | 1,178,645 | 1,279,121 | 1,387,488 | 1,522,398 | 1,615,327 |
| 2024-2025        | 102,154 | 190,655 | 276,186 | 372,659 | 506,658 | 758,680 | 860,629   | 946,668   | 1,030,615 | 1,118,750 | 1,247,974 | 1,361,731 |
| 2025-2026        | 83,577  | 202,647 | 315,579 | 466,055 | 570,871 | 827,122 |           |           |           |           |           | 1,584,802 |
| 2025-2026 Budget |         |         |         |         |         |         |           |           |           |           |           | 1,728,191 |

#### Park Services Summary

|                  | Jul     | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb        | Mar        | Apr        | May        | Jun        |
|------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|
| 2022-2023        | 829,551 | 1,743,624 | 2,707,713 | 3,834,316 | 4,801,312 | 7,128,704 | 7,812,307 | 8,725,079  | 9,660,859  | 10,503,681 | 11,396,157 | 13,040,473 |
| 2023-2024        | 826,828 | 1,923,285 | 3,183,654 | 4,372,955 | 5,369,167 | 7,733,133 | 8,599,334 | 9,581,553  | 10,560,977 | 11,564,686 | 12,954,679 | 14,319,420 |
| 2024-2025        | 983,276 | 2,170,880 | 3,394,609 | 4,638,071 | 6,086,938 | 8,235,147 | 9,165,519 | 10,100,900 | 11,054,769 | 11,980,008 | 13,317,909 | 15,223,857 |
| 2025-2026        | 711,225 | 2,121,412 | 3,569,053 | 5,076,561 | 6,241,207 | 8,230,297 |           |            |            |            |            | 17,184,259 |
| 2025-2026 Budget |         |           |           |           |           |           |           |            |            |            |            | 18,442,510 |

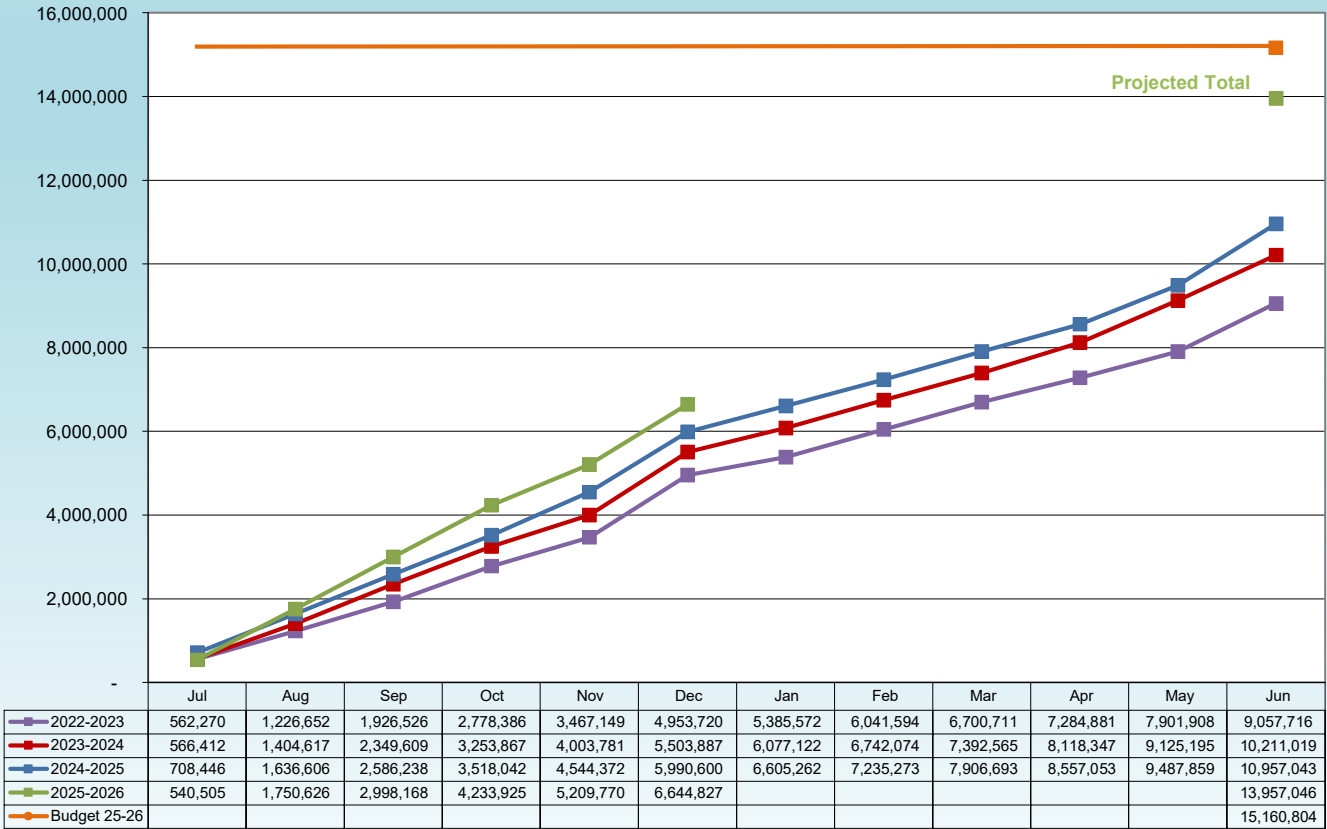
**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2025/26  
Maintenance**

|                           | <b>Maintenance<br/>Operations<br/>Manager</b> | <b>Park<br/>Maintenance<br/>North</b> | <b>Park<br/>Maintenance<br/>South</b> | <b>Facility<br/>Trades</b> | <b>Fleet<br/>Maintenance</b> | <b>Nature &amp;<br/>Trails<br/>Maintenance</b> | <b>Total<br/>Maintenance</b> |
|---------------------------|---|---------------------------------------|---------------------------------------|----------------------------|------------------------------|--|------------------------------|
| Full-time salaries        | \$ 268,697                                    | \$ 1,139,968                          | \$ 1,123,289                          | \$ 807,694                 | \$ 380,134                   | \$ 696,147                                     | \$ 4,415,929                 |
| Part-time salaries        | 11,660  | 581,099                               | 458,229                               | 22,318                     | 30,835                       | 109,302  | 1,213,443                    |
| Employee benefits & taxes | 110,582                                       | 647,915                               | 606,315                               | 365,200                    | 179,850                      | 348,029  | 2,257,891                    |
| Materials & Services      | 18,550  | 2,893,488                             | 1,280,079                             | 180,350                    | 484,600                      | 464,000  | 5,321,067                    |
| Capital Outlay            | <u>-</u>                                      | <u>-</u>                              | <u>-</u>                              | <u>-</u>                   | <u>748,716</u>               | <u>-</u>                                       | <u>748,716</u>               |
| Total Expense             | <u>\$ 409,489</u>                             | <u>\$ 5,262,470</u>                   | <u>\$ 3,467,912</u>                   | <u>\$ 1,375,562</u>        | <u>\$ 1,824,135</u>          | <u>\$ 1,617,478</u>                            | <u>\$ 13,957,046</u>         |
| Amended Budget            | <u>\$ 442,010</u>                             | <u>\$ 5,732,010</u>                   | <u>\$ 3,916,425</u>                   | <u>\$ 1,534,142</u>        | <u>\$ 1,761,414</u>          | <u>\$ 1,774,803</u>                            | <u>\$ 15,160,804</u>         |

# Tualatin Hills Park & Recreation District

## Midyear Review

**Maintenance**  
cumulative monthly totals



| Annual Percentage Spent |       |
|-------------------------|-------|
| 2022-23                 | 84.9% |
| 2023-24                 | 88.6% |
| 2024-25                 | 85.9% |
| 2025-26                 | 92.1% |

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

**Maintenance Operations Manager**

|                  | Jul    | Aug    | Sep    | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | 26,682 | 50,400 | 73,893 | 97,931  | 120,263 | 202,553 | 227,074 | 252,296 | 276,143 | 299,837 | 322,768 | 364,114 |
| 2023-2024        | 31,790 | 56,264 | 81,194 | 105,614 | 130,048 | 215,605 | 240,240 | 264,843 | 289,491 | 314,289 | 350,151 | 376,801 |
| 2024-2025        | 32,226 | 57,985 | 83,681 | 109,252 | 145,872 | 220,340 | 245,733 | 273,767 | 299,680 | 324,833 | 361,319 | 389,741 |
| 2025-2026        | 18,971 | 44,735 | 71,128 | 108,690 | 134,374 | 207,938 |         |         |         |         |         | 409,489 |
| 2025-2026 Budget |        |        |        |         |         |         |         |         |         |         |         | 442,010 |

**Park Maintenance**

|                  | Jul     | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 335,525 | 815,562   | 1,327,216 | 1,977,150 | 2,439,209 | 3,393,584 | 3,671,255 | 4,125,010 | 4,602,783 | 5,002,015 | 5,442,035 | 6,269,246 |
| 2023-2024        | 373,301 | 1,025,248 | 1,634,837 | 2,334,954 | 2,832,048 | 3,795,836 | 4,191,516 | 4,652,597 | 5,133,298 | 5,677,572 | 6,264,333 | 7,134,228 |
| 2024-2025        | 525,061 | 1,229,365 | 1,859,907 | 2,592,521 | 3,363,086 | 4,247,509 | 4,670,766 | 5,113,319 | 5,578,405 | 6,042,276 | 6,709,965 | 7,927,297 |
| 2025-2026        | 177,575 | 950,040   | 1,818,389 | 2,569,327 | 3,187,635 | 4,042,961 |           |           |           |           |           | 8,730,382 |
| 2025-2026 Budget |         |           |           |           |           |           |           |           |           |           |           | 9,648,435 |

**Fleet Maintenance**

|                  | Jul    | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun       |
|------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 2022-2023        | 59,207 | 126,818 | 207,000 | 269,803 | 354,418 | 505,581 | 547,099 | 597,557 | 660,661 | 722,817 | 781,246 | 860,886   |
| 2023-2024        | 51,648 | 116,646 | 199,976 | 269,169 | 332,576 | 474,027 | 543,951 | 607,894 | 669,206 | 738,857 | 827,570 | 918,417   |
| 2024-2025        | 59,774 | 132,879 | 211,035 | 281,850 | 365,005 | 492,857 | 565,333 | 631,340 | 692,136 | 759,397 | 865,782 | 962,622   |
| 2025-2026        | 48,269 | 116,921 | 190,966 | 279,780 | 344,475 | 464,079 |         |         |         |         |         | 1,075,419 |
| 2025-2026 Budget |        |         |         |         |         |         |         |         |         |         |         | 1,135,409 |

**Fleet Maintenance - Capital**

|                  | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | 63,279  | 76,464  | 78,696  | 78,696  | 114,681 | 145,047 | 153,401 | 170,433 | 171,956 | 171,956 | 171,956 | 229,405 |
| 2023-2024        | 15,490  | 26,151  | 142,106 | 187,897 | 267,292 | 301,264 | 301,264 | 331,700 | 331,700 | 331,700 | 503,181 | 504,354 |
| 2024-2025        | -       | 20,763  | 155,201 | 185,423 | 224,974 | 356,159 | 366,702 | 369,559 | 374,876 | 374,876 | 374,876 | 394,884 |
| 2025-2026        | 167,394 | 334,481 | 423,100 | 505,681 | 510,942 | 553,290 |         |         |         |         |         | 748,716 |
| 2025-2026 Budget |         |         |         |         |         |         |         |         |         |         |         | 626,005 |

**Facility Trades**

|                  | Jul    | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr       | May       | Jun       |
|------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|
| 2022-2023        | 77,577 | 157,409 | 239,721 | 354,806 | 438,578 | 706,955 | 786,743 | 896,298 | 989,167 | 1,088,256 | 1,183,902 | 1,334,065 |
| 2023-2024        | 94,183 | 180,308 | 291,496 | 356,234 | 441,817 | 717,155 | 800,153 | 885,039 | 968,870 | 1,055,929 | 1,179,960 | 1,277,219 |
| 2024-2025        | 91,385 | 195,615 | 276,413 | 348,996 | 445,435 | 673,736 | 756,728 | 847,289 | 961,596 | 1,055,672 | 1,175,917 | 1,282,499 |
| 2025-2026        | 67,793 | 156,667 | 244,145 | 365,864 | 452,319 | 665,619 |         |         |         |           |           | 1,375,562 |
| 2025-2026 Budget |        |         |         |         |         |         |         |         |         |           |           | 1,534,142 |

**Nature & Trail Maintenance**

|                  | Jul    | Aug     | Sep     | Oct     | Nov     | Dec     | Jan | Feb | Mar | Apr | May | Jun       |
|------------------|--------|---------|---------|---------|---------|---------|-----|-----|-----|-----|-----|-----------|
| 2022-2023        | -      | -       | -       | -       | -       | -       | -   | -   | -   | -   | -   | -         |
| 2023-2024        | -      | -       | -       | -       | -       | -       | -   | -   | -   | -   | -   | -         |
| 2024-2025        | -      | -       | -       | -       | -       | -       | -   | -   | -   | -   | -   | -         |
| 2025-2026        | 60,504 | 147,781 | 250,441 | 404,584 | 580,026 | 710,940 |     |     |     |     |     | 1,617,478 |
| 2025-2026 Budget |        |         |         |         |         |         |     |     |     |     |     | 1,774,803 |

**Maintenance Summary**

|                  | Jul     | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun        |
|------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 2022-2023        | 562,270 | 1,226,653 | 1,926,526 | 2,778,386 | 3,467,149 | 4,953,720 | 5,385,572 | 6,041,594 | 6,700,710 | 7,284,881 | 7,901,907 | 9,057,716  |
| 2023-2024        | 566,412 | 1,404,617 | 2,349,609 | 3,253,868 | 4,003,781 | 5,503,887 | 6,077,124 | 6,742,073 | 7,392,565 | 8,118,347 | 9,125,195 | 10,211,019 |
| 2024-2025        | 708,446 | 1,636,607 | 2,586,237 | 3,518,042 | 4,544,372 | 5,990,601 | 6,605,262 | 7,235,274 | 7,906,693 | 8,557,054 | 9,487,859 | 10,957,043 |
| 2025-2026        | 540,506 | 1,750,625 | 2,998,169 | 4,233,926 | 5,209,771 | 6,644,827 |           |           |           |           |           | 13,957,046 |
| 2025-2026 Budget |         |           |           |           |           |           |           |           |           |           |           | 15,160,804 |



**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2025/26  
Recreation Services Division**

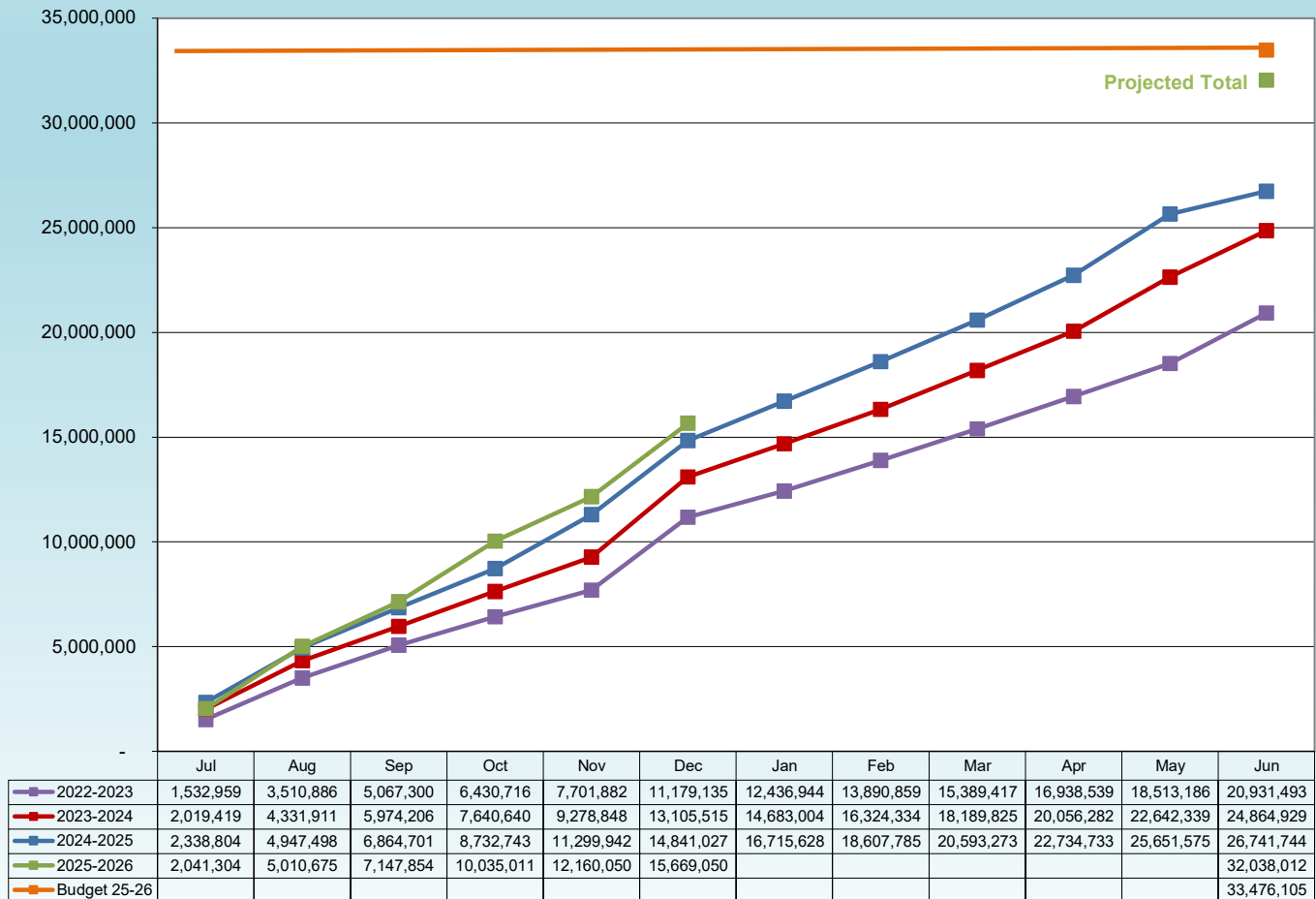
|                           | <b>Recreation<br/>Directors</b> | <b>Aquatics</b>       | <b>Sports &amp;<br/>Inclusion<br/>Services</b> | <b>Recreation</b>     | <b>Building<br/>Maintenance<br/>Coordination</b> | <b>Total<br/>Recreation<br/>Services</b> |
|---------------------------|---------------------------------|-----------------------|--|-----------------------|--|--|
| Full-time salaries        | \$ 764,084                      | \$ 2,445,086          | \$ 2,995,087                                   | \$ 2,869,530          | \$ 297,160                                       | \$ 9,370,947                             |
| Part-time salaries        | 129,270                         | 2,316,820             | 3,375,367                                      | 4,568,139             | 280,248  | 10,669,844                               |
| Employee benefits & taxes | 307,220                         | 1,471,909             | 1,906,724                                      | 1,982,006             | 193,418  | 5,861,277                                |
| Materials & Services      | <u>768,480</u>                  | <u>1,587,858</u>      | <u>1,500,053</u>                               | <u>1,609,718</u>      | <u>669,835</u>                                   | <u>6,135,944</u>                         |
|                           | <u>\$ 1,969,054</u>             | <u>\$ 7,821,673</u>   | <u>\$ 9,777,231</u>                            | <u>\$ 11,029,393</u>  | <u>\$ 1,440,661</u>                              | <u>\$ 32,038,012</u>                     |
| Revenue                   | <u>\$ 41,040</u>                | <u>\$ 2,877,301</u>   | <u>\$ 4,693,774</u>                            | <u>\$ 5,265,515</u>   | <u>\$ -</u>                                      | <u>\$ 12,877,630</u>                     |
| Net Expense               | <u>\$ (1,928,014)</u>           | <u>\$ (4,944,372)</u> | <u>\$ (5,083,457)</u>                          | <u>\$ (5,763,878)</u> | <u>\$ (1,440,661)</u>                            | <u>\$ (19,160,382)</u>                   |
| Amended Budget            |                                 |                       |  |                       |  |  |
| Revenue                   | \$ 46,000                       | \$ 2,373,386          | \$ 4,712,525                                   | \$ 4,715,170          | \$ -   | \$ 11,847,081                            |
| Expense                   | <u>2,053,122</u>                | <u>8,324,831</u>      | <u>10,342,000</u>                              | <u>11,337,893</u>     | <u>1,418,259</u>                                 | <u>33,476,105</u>                        |
| Net Expense               | <u>\$ (2,007,122)</u>           | <u>\$ (5,951,445)</u> | <u>\$ (5,629,475)</u>                          | <u>\$ (6,622,723)</u> | <u>\$ (1,418,259)</u>                            | <u>\$ (21,629,024)</u>                   |

# Tualatin Hills Park & Recreation District

## Midyear Review

### Recreation Services Division

*cumulative monthly totals*



### Analysis Comments

Recreation Services expenditures are projected to be lower than budget due to unfilled full time positions offset by increased utilities expense. Benefits include the full-funding of the district's annual pension contribution of \$3.3 million in December 2025. The following pages display the tables for each department on a four year basis.

#### Annual Percentage Spent

|         |       |
|---------|-------|
| 2022-23 | 76.9% |
| 2023-24 | 83.9% |
| 2024-25 | 84.7% |
| 2025-26 | 95.7% |

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

**Recreation Services Directors**

|                  | Jul     | Aug     | Sep     | Oct     | Nov     | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 41,862  | 123,349 | 197,766 | 259,727 | 321,449 | 512,942   | 571,658   | 688,747   | 766,947   | 934,476   | 1,032,858 | 1,173,156 |
| 2023-2024        | 110,368 | 278,617 | 385,669 | 466,785 | 533,880 | 814,107   | 896,518   | 1,037,379 | 1,122,575 | 1,322,364 | 1,459,957 | 1,416,183 |
| 2024-2025        | 126,086 | 328,613 | 440,617 | 542,813 | 666,060 | 943,076   | 1,064,293 | 1,241,273 | 1,365,805 | 1,607,784 | 1,768,185 | 1,858,010 |
| 2025-2026        | 119,888 | 362,896 | 505,311 | 652,625 | 749,830 | 1,023,598 |           |           |           |           |           | 1,969,054 |
| 2025-2026 Budget |         |         |         |         |         |           |           |           |           |           |           | 2,053,122 |

**Aquatics**

|                  | Jul     | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 259,705 | 632,608   | 987,569   | 1,287,038 | 1,561,326 | 2,423,679 | 2,712,665 | 3,039,008 | 3,402,784 | 3,777,818 | 4,189,734 | 4,808,891 |
| 2023-2024        | 449,733 | 973,436   | 1,403,092 | 1,837,516 | 2,276,346 | 3,242,066 | 3,673,987 | 4,069,090 | 4,552,399 | 4,992,459 | 5,680,781 | 6,382,580 |
| 2024-2025        | 575,054 | 1,194,368 | 1,721,434 | 2,230,122 | 2,898,937 | 3,828,664 | 4,329,549 | 4,816,909 | 5,369,622 | 5,919,492 | 6,690,875 | 7,416,169 |
| 2025-2026        | 491,697 | 1,165,973 | 1,756,734 | 2,514,086 | 3,082,796 | 3,997,075 |           |           |           |           |           | 7,821,673 |
| 2025-2026 Budget |         |           |           |           |           |           |           |           |           |           |           | 8,324,831 |

**Sports & Inclusion**

|                  | Jul     | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun        |
|------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 2022-2023        | 543,047 | 1,187,895 | 1,640,334 | 2,100,088 | 2,525,724 | 3,583,210 | 3,998,644 | 4,458,040 | 4,944,652 | 5,389,467 | 5,873,259 | 6,626,008  |
| 2023-2024        | 626,261 | 1,271,353 | 1,740,572 | 2,246,659 | 2,741,765 | 3,899,127 | 4,392,055 | 4,871,174 | 5,450,241 | 5,987,857 | 6,769,104 | 7,368,533  |
| 2024-2025        | 667,406 | 1,376,146 | 1,941,247 | 2,499,407 | 3,298,459 | 4,424,018 | 4,998,985 | 5,560,315 | 6,165,644 | 6,741,303 | 7,637,845 | 8,435,151  |
| 2025-2026        | 591,895 | 1,413,983 | 2,020,849 | 2,921,248 | 3,559,646 | 4,664,945 |           |           |           |           |           | 9,777,231  |
| 2025-2026 Budget |         |           |           |           |           |           |           |           |           |           |           | 10,342,000 |

**Recreation**

|                  | Jul     | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun        |
|------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 2022-2023        | 663,762 | 1,498,560 | 2,119,005 | 2,609,511 | 3,062,392 | 4,290,367 | 4,741,773 | 5,242,962 | 5,736,032 | 6,238,847 | 6,766,672 | 7,579,360  |
| 2023-2024        | 778,695 | 1,636,466 | 2,193,228 | 2,747,535 | 3,307,638 | 4,599,496 | 5,106,667 | 5,660,206 | 6,291,263 | 6,907,959 | 7,805,318 | 8,653,443  |
| 2024-2025        | 902,268 | 1,892,824 | 2,527,437 | 3,141,689 | 4,012,757 | 5,077,071 | 5,666,274 | 6,249,337 | 6,876,096 | 7,573,553 | 8,562,725 | 9,622,983  |
| 2025-2026        | 775,309 | 1,889,771 | 2,572,781 | 3,556,134 | 4,248,772 | 5,332,654 |           |           |           |           |           | 11,029,393 |
| 2025-2026 Budget |         |           |           |           |           |           |           |           |           |           |           | 11,337,893 |

**Building Maint Coordination**

|                  | Jul    | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun       |
|------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 2022-2023        | 24,584 | 68,474  | 122,627 | 174,351 | 230,992 | 368,937 | 412,204 | 462,102 | 539,003 | 597,930 | 650,664 | 744,078   |
| 2023-2024        | 54,363 | 172,039 | 251,645 | 342,145 | 419,219 | 550,718 | 613,778 | 686,485 | 773,347 | 845,643 | 927,178 | 1,044,189 |
| 2024-2025        | 67,991 | 155,547 | 233,967 | 318,711 | 423,729 | 568,197 | 656,526 | 739,951 | 816,106 | 892,602 | 991,944 | 1,105,237 |
| 2025-2026        | 62,515 | 178,052 | 292,179 | 390,917 | 519,007 | 650,778 |         |         |         |         |         | 1,440,661 |
| 2025-2026 Budget |        |         |         |         |         |         |         |         |         |         |         | 1,418,259 |

**Recreation Services Summary**

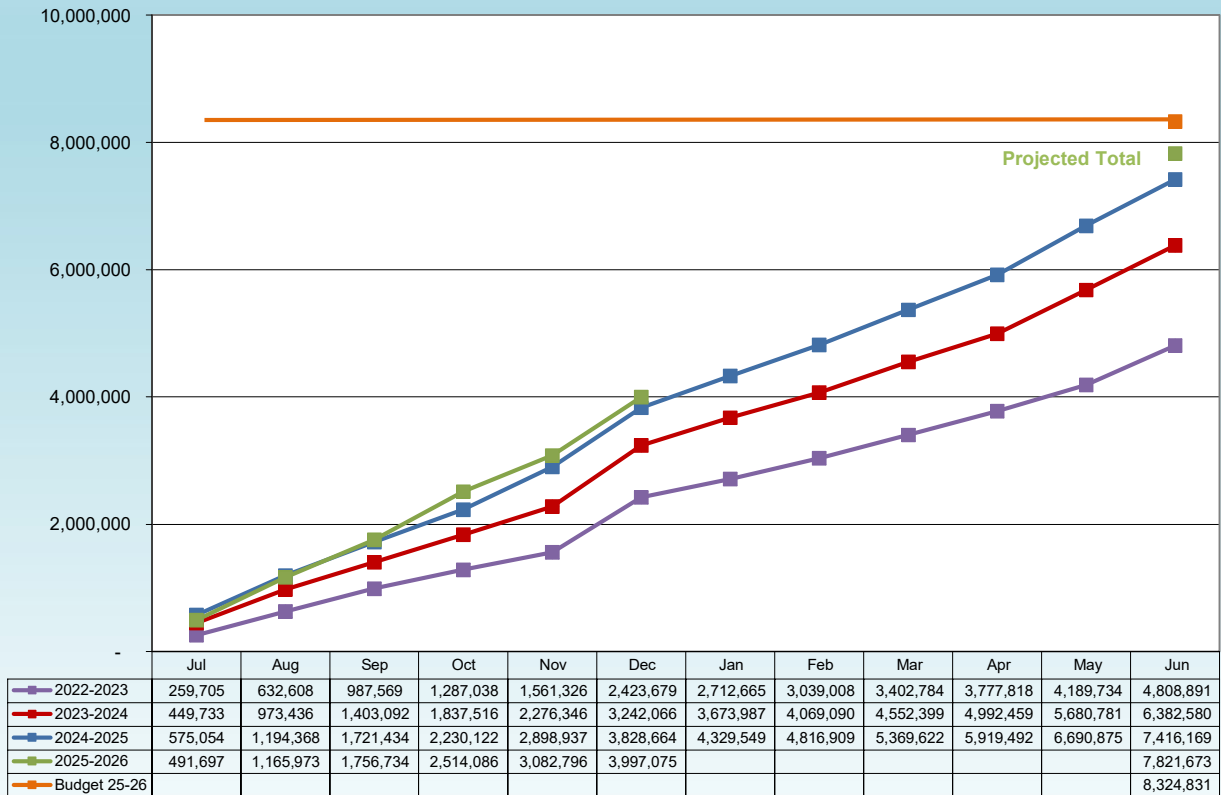
|                  | Jul       | Aug       | Sep       | Oct        | Nov        | Dec        | Jan        | Feb        | Mar        | Apr        | May        | Jun        |
|------------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2022-2023        | 1,532,960 | 3,510,886 | 5,067,301 | 6,430,715  | 7,701,883  | 11,179,135 | 12,436,944 | 13,890,859 | 15,389,418 | 16,938,538 | 18,513,187 | 20,931,493 |
| 2023-2024        | 2,019,420 | 4,331,911 | 5,974,206 | 7,640,640  | 9,278,848  | 13,105,514 | 14,683,005 | 16,324,334 | 18,189,825 | 20,056,282 | 22,642,338 | 24,864,928 |
| 2024-2025        | 2,338,805 | 4,947,498 | 6,864,702 | 8,732,742  | 11,299,942 | 14,841,026 | 16,715,627 | 18,607,785 | 20,593,273 | 22,734,734 | 25,651,574 | 28,437,550 |
| 2025-2026        | 2,041,304 | 5,010,675 | 7,147,854 | 10,035,010 | 12,160,051 | 15,669,050 |            |            |            |            |            | 32,038,012 |
| 2025-2026 Budget |           |           |           |            |            |            |            |            |            |            |            | 33,476,105 |

**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2025/26  
Aquatics**

|                           | Tualatin Hills      |                     |                       |                       |                     |                     |                    | Somerset            | Total                 |
|---------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|
|                           | Aquatics            |                     | Aquatic               |                       |                     |                     |                    |                     |                       |
|                           | Manager             | Aloha               | Center                | Beaverton             | Harman              | Sunset              | Raleigh            | West                | Aquatics              |
| Full-time salaries        | \$ 160,753          | \$ 375,501          | \$ 753,672            | \$ 398,659            | \$ 369,843          | \$ 386,658          | \$ -               | \$ -                | \$ 2,445,086          |
| Part-time salaries        | -                   | 344,714             | 790,565               | 471,464               | 339,687             | 227,577             | 61,139             | 81,674              | 2,316,820             |
| Employee benefits & taxes | 62,498              | 223,067             | 482,417               | 244,766               | 229,089             | 212,916             | 7,054              | 10,102              | 1,471,909             |
| Materials & Services      | 44,005              | 194,564             | 501,670               | 269,670               | 228,652             | 177,731             | 70,433             | 101,133             | 1,587,858             |
|                           | <u>\$ 267,256</u>   | <u>\$ 1,137,846</u> | <u>\$ 2,528,324</u>   | <u>\$ 1,384,559</u>   | <u>\$ 1,167,271</u> | <u>\$ 1,004,882</u> | <u>\$ 138,626</u>  | <u>\$ 192,909</u>   | <u>\$ 7,821,673</u>   |
| Revenue                   | <u>\$ -</u>         | <u>\$ 410,763</u>   | <u>\$ 934,161</u>     | <u>\$ 478,980</u>     | <u>\$ 477,743</u>   | <u>\$ 479,796</u>   | <u>\$ 48,656</u>   | <u>\$ 47,202</u>    | <u>\$ 2,877,301</u>   |
| Net Expense               | <u>\$ (267,256)</u> | <u>\$ (727,083)</u> | <u>\$ (1,594,163)</u> | <u>\$ (905,579)</u>   | <u>\$ (689,528)</u> | <u>\$ (525,086)</u> | <u>\$ (89,970)</u> | <u>\$ (145,707)</u> | <u>\$ (4,944,372)</u> |
| Amended Budget            |                     |                     |                       |                       |                     |                     |                    |                     |                       |
| Revenue                   | \$ -                | \$ 343,186          | \$ 850,854            | \$ 442,892            | \$ 374,745          | \$ 268,362          | \$ 43,607          | \$ 49,740           | \$ 2,373,386          |
| Expense                   | 287,593             | 1,224,550           | 2,634,395             | 1,446,466             | 1,241,113           | 1,116,203           | 142,364            | 232,147             | 8,324,831             |
| Net Expense               | <u>\$ (287,593)</u> | <u>\$ (881,364)</u> | <u>\$ (1,783,541)</u> | <u>\$ (1,003,574)</u> | <u>\$ (866,368)</u> | <u>\$ (847,841)</u> | <u>\$ (98,757)</u> | <u>\$ (182,407)</u> | <u>\$ (5,951,445)</u> |

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

**Aquatics**  
*cumulative monthly totals*



**Annual Percentage Spent**

|         |       |
|---------|-------|
| 2022-23 | 70.2% |
| 2023-24 | 82.6% |
| 2024-25 | 92.3% |
| 2025-26 | 94.0% |

# Tualatin Hills Park & Recreation District

## Midyear Review

### Aquatics Manager

|                  | Jul    | Aug    | Sep    | Oct    | Nov    | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | 953    | 1,239  | 1,510  | 1,800  | 5,315  | 6,262   | 6,262   | 7,149   | 8,973   | 12,311  | 13,956  | 31,530  |
| 2023-2024        | 18,674 | 32,690 | 48,508 | 62,542 | 77,535 | 97,428  | 115,517 | 131,196 | 149,174 | 164,122 | 185,104 | 207,730 |
| 2024-2025        | 23,477 | 38,568 | 56,803 | 73,428 | 98,341 | 135,025 | 151,298 | 166,534 | 195,913 | 214,295 | 236,727 | 253,401 |
| 2025-2026        | 18,147 | 33,555 | 52,935 | 79,281 | 95,176 | 138,461 |         |         |         |         |         | 267,256 |
| 2025-2026 Budget |        |        |        |        |        |         |         |         |         |         |         | 287,593 |

### Aloha Swim Center

|                  | Jul    | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun       |
|------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 2022-2023        | 102    | 6,660   | 33,761  | 66,814  | 96,008  | 221,799 | 262,103 | 307,416 | 363,332 | 414,674 | 462,398 | 555,038   |
| 2023-2024        | 51,189 | 111,788 | 165,949 | 221,497 | 279,512 | 410,228 | 466,686 | 529,665 | 586,694 | 646,731 | 743,091 | 838,118   |
| 2024-2025        | 63,979 | 137,082 | 208,485 | 279,611 | 364,331 | 494,210 | 555,209 | 613,911 | 676,441 | 748,528 | 850,237 | 947,761   |
| 2025-2026        | 59,929 | 150,607 | 226,715 | 324,014 | 413,085 | 543,211 |         |         |         |         |         | 1,137,846 |
| 2025-2026 Budget |        |         |         |         |         |         |         |         |         |         |         | 1,224,550 |

### Aquatic Center/50 Meter Pool

|                  | Jul     | Aug     | Sep     | Oct     | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 149,620 | 325,359 | 479,504 | 611,953 | 733,522   | 1,058,984 | 1,194,251 | 1,339,653 | 1,491,382 | 1,640,907 | 1,820,426 | 1,999,274 |
| 2023-2024        | 135,728 | 304,010 | 443,017 | 591,738 | 737,921   | 1,081,285 | 1,223,795 | 1,351,103 | 1,523,700 | 1,667,500 | 1,895,580 | 2,108,411 |
| 2024-2025        | 165,142 | 359,095 | 531,692 | 701,763 | 926,790   | 1,240,990 | 1,413,986 | 1,587,106 | 1,780,812 | 1,982,593 | 2,258,086 | 2,511,268 |
| 2025-2026        | 155,910 | 375,807 | 575,361 | 837,398 | 1,035,620 | 1,350,494 |           |           |           |           |           | 2,528,324 |
| 2025-2026 Budget |         |         |         |         |           |           |           |           |           |           |           | 2,634,395 |

### Beaverton Swim Center

|                  | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|
| 2022-2023        | 70,330  | 170,193 | 257,359 | 331,630 | 402,991 | 584,203 | 659,680 | 736,439 | 812,762   | 897,916   | 986,471   | 1,103,167 |
| 2023-2024        | 86,122  | 181,202 | 269,393 | 355,608 | 440,495 | 629,830 | 723,019 | 800,020 | 905,270   | 999,234   | 1,141,014 | 1,269,062 |
| 2024-2025        | 113,421 | 235,091 | 335,653 | 434,385 | 568,832 | 751,586 | 845,354 | 937,814 | 1,035,664 | 1,143,351 | 1,289,800 | 1,419,628 |
| 2025-2026        | 87,270  | 202,583 | 309,087 | 456,112 | 546,663 | 700,077 |         |         |           |           |           | 1,384,559 |
| 2025-2026 Budget |         |         |         |         |         |         |         |         |           |           |           | 1,446,466 |

### Harman Swim Center

|                  | Jul    | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun       |
|------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 2022-2023        | 736    | 20,701  | 59,220  | 98,912  | 138,840 | 276,023 | 312,614 | 358,081 | 410,434 | 463,663 | 521,666 | 621,303   |
| 2023-2024        | 60,361 | 126,078 | 188,016 | 252,391 | 319,587 | 459,126 | 521,975 | 578,209 | 647,671 | 717,754 | 833,447 | 922,427   |
| 2024-2025        | 69,141 | 142,002 | 210,360 | 289,979 | 402,049 | 534,033 | 617,086 | 695,030 | 782,786 | 865,999 | 982,249 | 1,070,267 |
| 2025-2026        | 64,179 | 147,730 | 225,511 | 351,857 | 423,312 | 564,287 |         |         |         |         |         | 1,167,271 |
| 2025-2026 Budget |        |         |         |         |         |         |         |         |         |         |         | 1,241,113 |

### Sunset Swim Center

|                  | Jul    | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun       |
|------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 2022-2023        | 11,985 | 26,785  | 31,749  | 42,101  | 47,664  | 135,345 | 135,345 | 143,398 | 162,398 | 189,779 | 227,773 | 309,967   |
| 2023-2024        | 48,378 | 112,006 | 166,232 | 213,895 | 269,670 | 409,046 | 461,266 | 512,274 | 567,091 | 617,422 | 693,555 | 787,220   |
| 2024-2025        | 71,922 | 143,130 | 204,805 | 269,282 | 350,665 | 470,996 | 538,139 | 601,157 | 671,151 | 732,081 | 829,301 | 912,160   |
| 2025-2026        | 58,423 | 141,533 | 208,747 | 303,266 | 392,401 | 515,405 |         |         |         |         |         | 1,004,882 |
| 2025-2026 Budget |        |         |         |         |         |         |         |         |         |         |         | 1,116,203 |

### Raleigh Hills Outdoor Pool

|                  | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|
| 2023-2024        | 10,152 | 31,479 | 50,727 | 51,987 | 54,392 | 56,149 | 57,479  | 59,430  | 63,306  | 66,996  | 63,229  | 82,467  |
| 2023-2024        | 23,384 | 45,686 | 53,714 | 57,030 | 61,975 | 62,380 | 66,999  | 67,849  | 71,634  | 76,113  | 81,677  | 112,480 |
| 2024-2025        | 33,712 | 68,064 | 86,046 | 88,076 | 92,640 | 95,691 | 100,320 | 103,131 | 110,052 | 112,632 | 116,230 | 144,109 |
| 2025-2026        | 21,675 | 55,181 | 67,571 | 69,395 | 74,528 | 79,601 |         |         |         |         |         | 138,626 |
| 2025-2026 Budget |        |        |        |        |        |        |         |         |         |         |         | 142,364 |

### Somerset West Outdoor Pool

|                  | Jul    | Aug    | Sep    | Oct    | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | 15,827 | 50,193 | 73,739 | 81,840 | 82,594  | 84,913  | 84,931  | 87,443  | 90,198  | 91,570  | 93,815  | 106,145 |
| 2023-2024        | 25,896 | 59,976 | 68,262 | 82,817 | 89,651  | 92,744  | 94,729  | 98,773  | 101,165 | 103,583 | 107,312 | 137,132 |
| 2024-2025        | 34,258 | 71,336 | 87,590 | 93,599 | 95,288  | 106,133 | 108,157 | 112,226 | 116,803 | 120,012 | 128,244 | 157,576 |
| 2025-2026        | 26,164 | 58,976 | 90,808 | 92,762 | 102,011 | 105,539 |         |         |         |         | -       | 192,909 |
| 2025-2026 Budget |        |        |        |        |         |         |         |         |         |         |         | 232,147 |

### Aquatics Summary

|                  | Jul     | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 259,705 | 632,609   | 987,569   | 1,287,037 | 1,561,326 | 2,423,678 | 2,712,665 | 3,039,009 | 3,402,785 | 3,777,816 | 4,189,734 | 4,808,891 |
| 2023-2024        | 449,732 | 973,436   | 1,403,091 | 1,837,518 | 2,276,346 | 3,242,067 | 3,673,986 | 4,069,089 | 4,552,399 | 4,992,459 | 5,680,780 | 6,382,580 |
| 2024-2025        | 575,052 | 1,194,368 | 1,721,434 | 2,230,123 | 2,898,936 | 3,828,664 | 4,329,549 | 4,816,909 | 5,369,622 | 5,919,491 | 6,690,874 | 7,416,170 |
| 2025-2026        | 491,697 | 1,165,972 | 1,756,735 | 2,514,085 | 3,082,796 | 3,997,075 |           |           |           |           |           | 7,821,673 |
| 2025-2026 Budget |         |           |           |           |           |           |           |           |           |           |           | 8,324,831 |

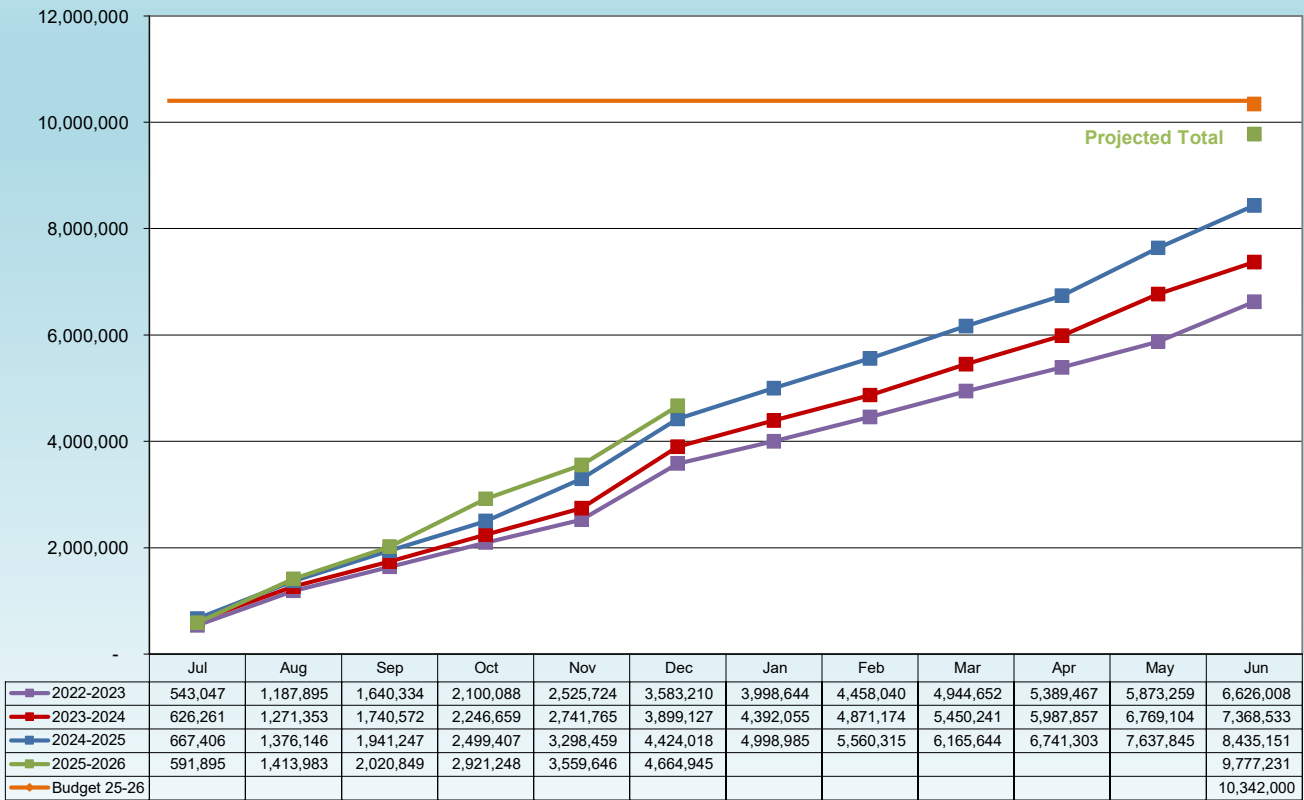
**Tualatin Hills Park & Recreation District  
Mid Year Projections  
Fiscal Year 2025/26  
Sports & Inclusion Services**

|                           | <b>Sports<br/>Manager</b> | <b>Athletic<br/>Center</b> | <b>Tennis<br/>Center</b> | <b>Elsie Stuhr<br/>Center</b> | <b>Garden<br/>Home</b> | <b>Adaptive &amp;<br/>Inclusive<br/>Services</b> | <b>Jenkins<br/>Estate</b> | <b>Total Sports<br/>&amp; Inclusion</b> |
|---------------------------|---------------------------|----------------------------|--------------------------|-------------------------------|------------------------|--|---------------------------|---|
| Full-time salaries        | \$ 194,388                | \$ 889,573                 | \$ 441,983               | \$ 462,936                    | \$ 632,986             | \$ 150,193                                       | \$ 223,028                | \$ 2,995,087                            |
| Part-time salaries        | 57                        | 1,050,128                  | 509,330                  | 380,386                       | 968,116                | 416,365  | 50,985                    | 3,375,367                               |
| Employee benefits & taxes | 69,517                    | 560,578                    | 275,423                  | 292,200                       | 444,696                | 133,289  | 131,021                   | 1,906,724                               |
| Materials & Services      | 32,401                    | 519,110                    | 329,607                  | 169,835                       | 351,884                | 51,062   | 46,154                    | 1,500,053                               |
|                           | <u>\$ 296,363</u>         | <u>\$ 3,019,389</u>        | <u>\$ 1,556,343</u>      | <u>\$ 1,305,357</u>           | <u>\$ 2,397,682</u>    | <u>\$ 750,909</u>                                | <u>\$ 451,188</u>         | <u>\$ 9,777,231</u>                     |
| Revenue                   | <u>\$ -</u>               | <u>\$ 1,849,928</u>        | <u>\$ 1,240,987</u>      | <u>\$ 356,897</u>             | <u>\$ 1,040,776</u>    | <u>\$ 57,146</u>                                 | <u>\$ 148,040</u>         | <u>\$ 4,693,774</u>                     |
| Net Expense               | <u>\$ (296,363)</u>       | <u>\$ (1,169,461)</u>      | <u>\$ (315,356)</u>      | <u>\$ (948,460)</u>           | <u>\$ (1,356,906)</u>  | <u>\$ (693,763)</u>                              | <u>\$ (303,148)</u>       | <u>\$ (5,083,457)</u>                   |
| Amended Budget            |                           |                            |                          |                               |                        |  |                           |   |
| Revenue                   | \$ -                      | \$ 1,849,928               | \$ 1,240,987             | \$ 356,897                    | \$ 1,040,776           | \$ 75,897  | \$ 148,040                | \$ 4,712,525                            |
| Expense                   | 306,745                   | 3,110,817                  | 1,562,372                | 1,460,198                     | 2,552,465              | 832,822  | 516,581                   | 10,342,000                              |
| Net Expense               | <u>\$ (306,745)</u>       | <u>\$ (1,260,889)</u>      | <u>\$ (321,385)</u>      | <u>\$ (1,103,301)</u>         | <u>\$ (1,511,689)</u>  | <u>\$ (756,925)</u>                              | <u>\$ (368,541)</u>       | <u>\$ (5,629,475)</u>                   |



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

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



**Annual Percentage Spent**

|         |       |
|---------|-------|
| 2022-23 | 81.9% |
| 2023-24 | 82.9% |
| 2024-25 | 85.7% |
| 2025-26 | 94.5% |

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

**Sports & Inclusion Manager**

|                  | Jul    | Aug    | Sep    | Oct    | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | 20,994 | 37,781 | 41,322 | 43,764 | 52,020  | 106,488 | 120,922 | 138,236 | 154,073 | 169,805 | 186,084 | 211,602 |
| 2023-2024        | 15,384 | 31,039 | 47,712 | 65,438 | 81,070  | 135,998 | 153,890 | 169,929 | 185,655 | 202,154 | 226,127 | 242,260 |
| 2024-2025        | 17,748 | 34,932 | 53,204 | 70,749 | 96,837  | 144,336 | 161,552 | 178,369 | 195,188 | 211,782 | 236,899 | 262,034 |
| 2025-2026        | 19,640 | 36,426 | 59,221 | 83,832 | 103,784 | 147,235 |         |         |         |         |         | 296,363 |
| 2025-2026 Budget |        |        |        |        |         |         |         |         |         |         |         | 306,745 |

**Athletic Center**

|                  | Jul     | Aug     | Sep     | Oct     | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 216,780 | 465,134 | 633,391 | 800,441 | 960,121   | 1,340,979 | 1,502,208 | 1,689,004 | 1,885,710 | 2,055,353 | 2,246,778 | 2,533,930 |
| 2023-2024        | 250,827 | 509,373 | 691,170 | 868,056 | 1,054,643 | 1,468,655 | 1,658,588 | 1,835,840 | 2,066,891 | 2,265,487 | 2,554,675 | 2,782,732 |
| 2024-2025        | 241,832 | 463,273 | 640,780 | 835,941 | 1,091,985 | 1,444,595 | 1,641,057 | 1,834,307 | 2,037,174 | 2,213,323 | 2,518,103 | 2,771,807 |
| 2025-2026        | 189,915 | 429,086 | 610,689 | 894,570 | 1,084,215 | 1,415,005 |           |           |           |           |           | 3,019,389 |
| 2025-2026 Budget |         |         |         |         |           |           |           |           |           |           |           | 3,110,817 |

**Tennis Center**

|                  | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|
| 2022-2023        | 82,507  | 172,173 | 249,718 | 342,157 | 418,929 | 589,497 | 675,562 | 755,238 | 850,623   | 934,956   | 1,021,711 | 1,139,551 |
| 2023-2024        | 90,066  | 185,749 | 265,548 | 378,731 | 471,372 | 643,924 | 742,102 | 823,585 | 941,240   | 1,036,269 | 1,176,289 | 1,284,323 |
| 2024-2025        | 106,770 | 218,439 | 334,212 | 426,308 | 568,268 | 764,862 | 865,608 | 968,022 | 1,069,480 | 1,170,303 | 1,315,556 | 1,439,532 |
| 2025-2026        | 83,560  | 189,671 | 283,076 | 425,344 | 534,851 | 736,993 |         |         |           |           |           | 1,556,343 |
| 2025-2026 Budget |         |         |         |         |         |         |         |         |           |           |           | 1,562,372 |

**Stuhr Center**

|                  | Jul    | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr       | May       | Jun       |
|------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|
| 2022-2023        | 75,504 | 156,068 | 237,178 | 320,117 | 396,690 | 615,426 | 683,579 | 760,358 | 837,624 | 915,887   | 999,014   | 1,137,128 |
| 2023-2024        | 88,993 | 166,039 | 244,684 | 333,449 | 422,970 | 661,478 | 748,064 | 838,080 | 940,889 | 1,043,415 | 1,194,573 | 1,288,260 |
| 2024-2025        | 83,484 | 164,967 | 246,151 | 337,520 | 462,521 | 640,504 | 720,273 | 800,254 | 886,793 | 978,833   | 1,117,136 | 1,224,346 |
| 2025-2026        | 58,303 | 147,266 | 240,094 | 374,251 | 483,499 | 659,418 |         |         |         |           |           | 1,305,357 |
| 2025-2026 Budget |        |         |         |         |         |         |         |         |         |           |           | 1,460,198 |

**Garden Home Recreation Center**

|                  | Jul     | Aug     | Sep     | Oct     | Nov     | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 139,494 | 318,209 | 437,928 | 531,506 | 635,861 | 868,717   | 954,272   | 1,053,102 | 1,154,519 | 1,251,185 | 1,357,044 | 1,531,994 |
| 2023-2024        | 149,409 | 316,874 | 428,830 | 538,358 | 648,979 | 926,341   | 1,026,681 | 1,141,010 | 1,252,834 | 1,375,207 | 1,550,963 | 1,704,856 |
| 2024-2025        | 156,308 | 329,245 | 443,899 | 551,460 | 722,635 | 946,291   | 1,068,481 | 1,184,364 | 1,323,557 | 1,452,878 | 1,640,817 | 1,829,649 |
| 2025-2026        | 141,783 | 358,248 | 505,573 | 719,534 | 867,886 | 1,104,471 |           |           |           |           |           | 2,397,682 |
| 2025-2026 Budget |         |         |         |         |         |           |           |           |           |           |           | 2,552,465 |

**Camp Rivendale**

|                  | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    | Jan    | Feb    | Mar    | Apr    | May    | Jun    |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 2022-2023        | 7,767  | 38,530 | 40,797 | 62,103 | 62,103 | 62,103 | 62,103 | 62,103 | 62,103 | 62,282 | 62,628 | 71,804 |
| 2023-2024        | 31,583 | 62,279 | 62,627 | 62,627 | 62,731 | 62,731 | 62,731 | 62,731 | 62,731 | 65,325 | 66,477 | 66,103 |
| 2024-2025        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| 2025-2026        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| 2025-2026 Budget |        |        |        |        |        |        |        |        |        |        |        | -      |

**Adaptive & Inclusive Services**

|                  | Jul    | Aug     | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| 2023-2024        | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| 2024-2025        | 50,347 | 129,270 | 160,575 | 189,814 | 232,744 | 291,181 | 327,398 | 361,373 | 400,432 | 441,311 | 497,668 | 559,359 |
| 2025-2026        | 70,962 | 179,845 | 219,795 | 280,836 | 319,671 | 377,767 |         |         |         |         |         | 750,909 |
| 2025-2026 Budget |        |         |         |         |         |         |         |         |         |         |         | 832,822 |

**Jenkins Estate**

|                  | Jul    | Aug    | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| 2023-2024        | -      | -      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| 2024-2025        | 10,918 | 36,019 | 62,426  | 87,615  | 123,469 | 192,248 | 214,615 | 233,626 | 253,020 | 272,874 | 311,667 | 348,425 |
| 2025-2026        | 27,733 | 73,441 | 102,401 | 142,880 | 165,740 | 224,056 |         |         |         |         |         | 451,188 |
| 2025-2026 Budget |        |        |         |         |         |         |         |         |         |         |         | 516,581 |

**Sports & Inclusive Services Summary**

|                  | Jul     | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun        |
|------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 2022-2023        | 543,046 | 1,187,895 | 1,640,334 | 2,100,088 | 2,525,724 | 3,583,210 | 3,998,646 | 4,458,041 | 4,944,652 | 5,389,468 | 5,873,259 | 6,626,009  |
| 2023-2024        | 626,262 | 1,271,353 | 1,740,571 | 2,246,659 | 2,741,765 | 3,899,127 | 4,392,056 | 4,871,175 | 5,450,240 | 5,987,857 | 6,769,104 | 7,368,534  |
| 2024-2025        | 667,407 | 1,376,145 | 1,941,247 | 2,499,407 | 3,298,459 | 4,424,017 | 4,998,984 | 5,560,315 | 6,165,644 | 6,741,304 | 7,637,846 | 8,435,152  |
| 2025-2026        | 591,896 | 1,413,983 | 2,020,849 | 2,921,247 | 3,559,646 | 4,664,945 |           |           |           |           |           | 9,777,231  |
| 2025-2026 Budget |         |           |           |           |           |           |           |           |           |           |           | 10,342,000 |

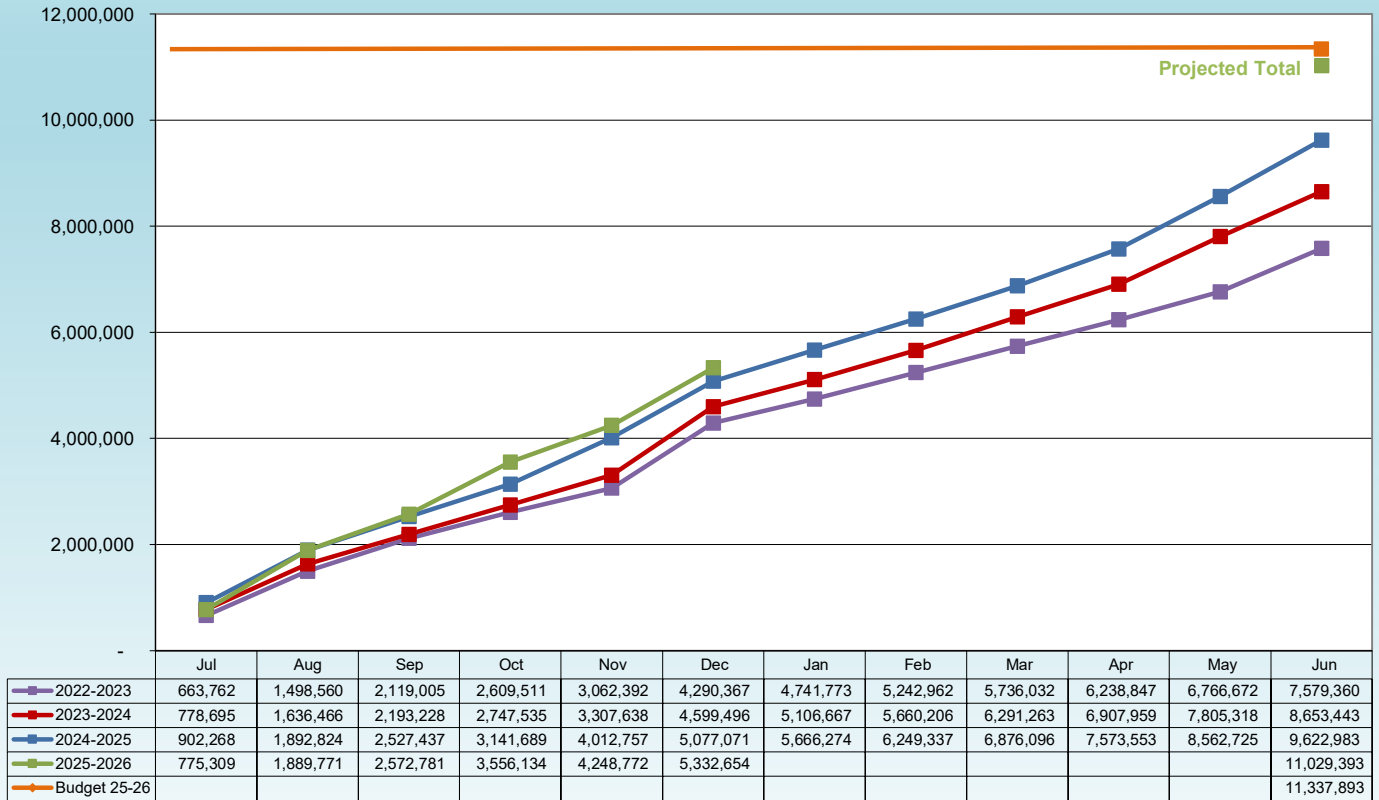
**Tualatin Hills Park & Recreation District**  
**Mid Year Projections**  
**Fiscal Year 2025/26**  
**Recreation**

|                           | <b>Recreation<br/>Manager</b> | <b>Cedar<br/>Hills</b> | <b>Conestoga<br/>Rec/Aquatic</b> | <b>Nature<br/>Programs</b> | <b>Total<br/>Recreation</b> |
|---------------------------|-------------------------------|------------------------|----------------------------------|----------------------------|-----------------------------|
| Full-time salaries        | \$ 405,737                    | \$ 791,976             | \$ 1,120,629                     | \$ 551,188                 | \$ 2,869,530                |
| Part-time salaries        | 141,993                       | 1,562,512              | 2,064,458                        | 799,176                    | 4,568,139                   |
| Employee benefits & taxes | 201,539                       | 608,235                | 808,854                          | 363,378                    | 1,982,006                   |
| Materials & services      | 31,439                        | 461,239                | 927,516                          | 189,524                    | 1,609,718                   |
|                           | <u>\$ 780,708</u>             | <u>\$ 3,423,962</u>    | <u>\$ 4,921,457</u>              | <u>\$ 1,903,266</u>        | <u>\$ 11,029,393</u>        |
| Revenue                   | <u>\$ -</u>                   | <u>\$ 2,089,052</u>    | <u>\$ 2,583,815</u>              | <u>\$ 592,648</u>          | <u>\$ 5,265,515</u>         |
| Net Expense               | <u>\$ (780,708)</u>           | <u>\$ (1,334,910)</u>  | <u>\$ (2,337,642)</u>            | <u>\$ (1,310,618)</u>      | <u>\$ (5,763,878)</u>       |
| Amended Budget            |                               |                        |                                  |                            |                             |
| Revenue                   | \$ -                          | \$ 1,936,728           | \$ 2,185,794                     | \$ 592,648                 | \$ 4,715,170                |
| Expense                   | <u>839,119</u>                | <u>3,672,802</u>       | <u>4,913,309</u>                 | <u>1,912,663</u>           | <u>11,337,893</u>           |
| Net Expense               | <u>\$ (839,119)</u>           | <u>\$ (1,736,074)</u>  | <u>\$ (2,727,515)</u>            | <u>\$ (1,320,015)</u>      | <u>\$ (6,622,723)</u>       |

# Tualatin Hills Park & Recreation District

## Midyear Review

### Recreation *cumulative monthly totals*



#### Annual Percentage Spent

|         |       |
|---------|-------|
| 2022-23 | 73.7% |
| 2023-24 | 84.1% |
| 2024-25 | 74.5% |
| 2025-26 | 97.3% |

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

**Recreation & Customer Svc Mgr**

|                  | Jul    | Aug    | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     |
|------------------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2022-2023        | 15,317 | 31,442 | 37,123  | 42,959  | 55,902  | 199,644 | 220,541 | 239,818 | 258,483 | 277,316 | 298,368 | 328,116 |
| 2023-2024        | 32,059 | 71,974 | 112,263 | 156,330 | 199,147 | 346,141 | 387,740 | 428,360 | 473,358 | 537,773 | 599,450 | 656,015 |
| 2024-2025        | 52,092 | 97,607 | 142,738 | 189,661 | 249,911 | 370,201 | 416,353 | 460,465 | 508,966 | 555,325 | 624,650 | 682,248 |
| 2025-2026        | 37,981 | 85,213 | 133,380 | 199,737 | 245,537 | 355,418 |         |         |         |         |         | 780,708 |
| 2025-2026 Budget |        |        |         |         |         |         |         |         |         |         |         | 839,119 |

**Cedar Hills Recreation Center**

|                  | Jul     | Aug     | Sep     | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 197,584 | 452,548 | 635,226 | 785,252   | 917,425   | 1,238,753 | 1,360,512 | 1,490,922 | 1,623,952 | 1,758,924 | 1,919,125 | 2,140,588 |
| 2023-2024        | 251,389 | 525,439 | 700,548 | 866,707   | 1,031,472 | 1,385,142 | 1,516,059 | 1,675,769 | 1,847,107 | 2,018,222 | 2,268,744 | 2,493,410 |
| 2024-2025        | 275,757 | 576,743 | 744,122 | 918,731   | 1,163,981 | 1,444,306 | 1,597,778 | 1,765,602 | 1,946,294 | 2,141,181 | 2,440,116 | 2,735,074 |
| 2025-2026        | 242,077 | 585,512 | 773,121 | 1,081,930 | 1,269,351 | 1,572,340 |           |           |           |           |           | 3,423,962 |
| 2025-2026 Budget |         |         |         |           |           |           |           |           |           |           |           | 3,672,802 |

**Conestoga Recreation/Aquatic Center**

|                  | Jul     | Aug     | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 290,894 | 682,780 | 982,578   | 1,201,362 | 1,396,436 | 1,860,583 | 2,061,685 | 2,293,308 | 2,522,800 | 2,747,696 | 2,965,742 | 3,338,442 |
| 2023-2024        | 336,910 | 738,432 | 990,029   | 1,243,185 | 1,506,852 | 2,061,769 | 2,320,907 | 2,578,290 | 2,886,614 | 3,152,781 | 3,575,209 | 3,986,122 |
| 2024-2025        | 408,844 | 881,937 | 1,184,441 | 1,481,379 | 1,901,732 | 2,377,325 | 2,670,436 | 2,950,447 | 3,248,602 | 3,571,675 | 4,019,292 | 4,554,546 |
| 2025-2026        | 355,666 | 888,620 | 1,204,222 | 1,650,523 | 1,990,924 | 2,478,005 |           |           |           |           |           | 4,921,457 |
| 2025-2026 Budget |         |         |           |           |           |           |           |           |           |           |           | 4,913,309 |

**Nature Programs**

|                  | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|------------------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022-2023        | 159,966 | 331,789 | 464,079 | 579,937 | 692,629 | 991,386 | 1,099,035 | 1,218,914 | 1,330,797 | 1,454,912 | 1,583,437 | 1,772,214 |
| 2023-2024        | 158,337 | 300,621 | 390,389 | 481,313 | 570,168 | 806,444 | 881,961   | 977,786   | 1,084,184 | 1,199,182 | 1,361,916 | 1,517,896 |
| 2024-2025        | 165,575 | 336,537 | 456,136 | 551,918 | 697,133 | 885,239 | 981,708   | 1,072,823 | 1,172,234 | 1,305,372 | 1,478,667 | 1,651,115 |
| 2025-2026        | 139,585 | 330,427 | 462,058 | 623,944 | 742,960 | 926,892 |           |           |           |           |           | 1,903,266 |
| 2025-2026 Budget |         |         |         |         |         |         |           |           |           |           |           | 1,912,663 |

**Recreation Summary**

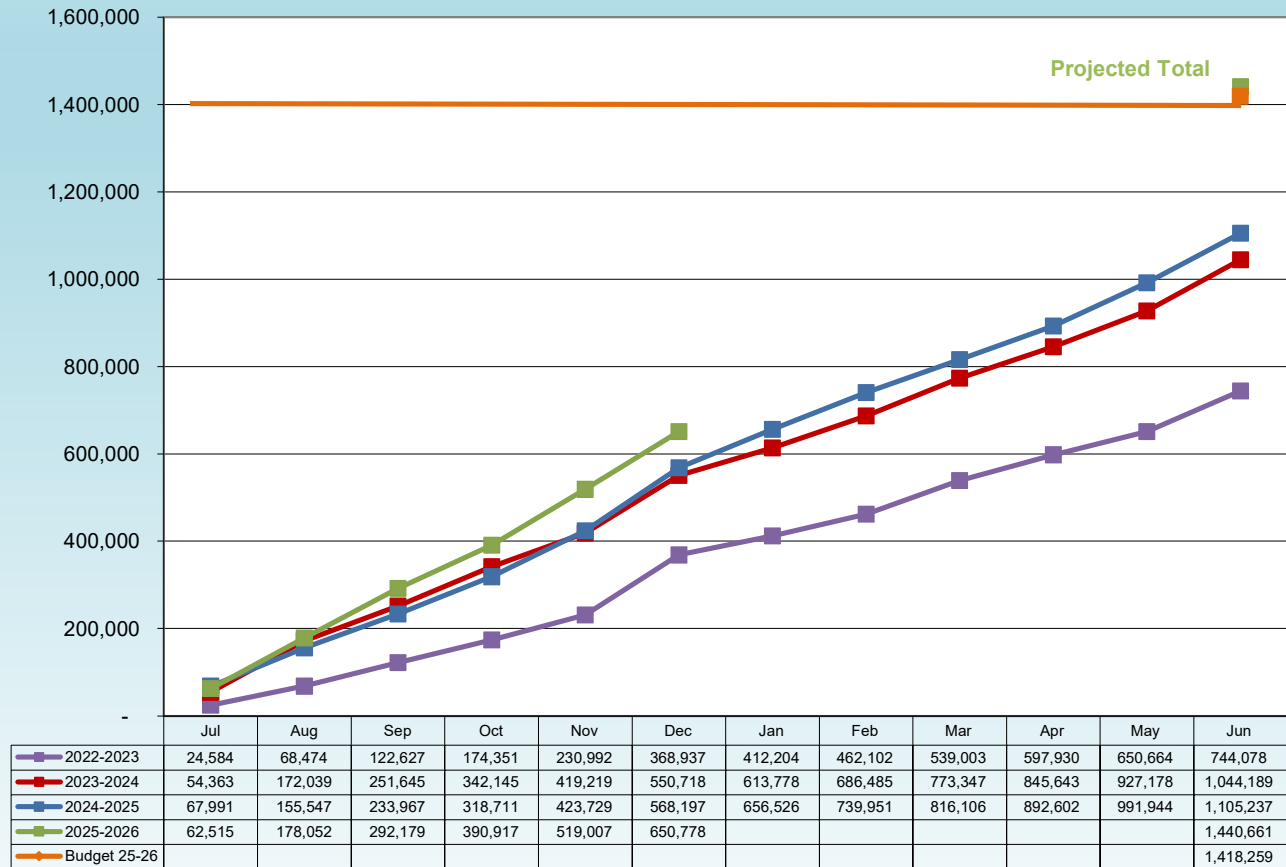
|                  | Jul     | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun        |
|------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 2022-2023        | 663,761 | 1,498,559 | 2,119,006 | 2,609,510 | 3,062,392 | 4,290,366 | 4,741,773 | 5,242,962 | 5,736,032 | 6,238,848 | 6,766,672 | 7,579,360  |
| 2023-2024        | 778,695 | 1,636,466 | 2,193,229 | 2,747,535 | 3,307,639 | 4,599,496 | 5,106,667 | 5,660,205 | 6,291,263 | 6,907,958 | 7,805,319 | 8,653,443  |
| 2024-2025        | 902,268 | 1,892,824 | 2,527,437 | 3,141,689 | 4,012,757 | 5,077,071 | 5,666,275 | 6,249,337 | 6,876,096 | 7,573,553 | 8,562,725 | 9,622,983  |
| 2025-2026        | 775,309 | 1,889,772 | 2,572,781 | 3,556,134 | 4,248,772 | 5,332,655 |           |           |           |           |           | 11,029,393 |
| 2025-2026 Budget |         |           |           |           |           |           |           |           |           |           |           | 11,337,893 |

# Tualatin Hills Park & Recreation District

## Midyear Review

### Building Maint Coordination

*cumulative monthly totals*



#### Annual Percentage Spent

|         |        |
|---------|--------|
| 2022-23 | 67.6%  |
| 2023-24 | 77.5%  |
| 2024-25 | 92.3%  |
| 2025-26 | 101.6% |





# Capital Update

General Fund

System Development Charges Fund

Bond Capital Fund

Metro Bond Local Share Capital Fund





**Tualatin Hills Park and Recreation District**  
**Monthly Capital Projects Report - General Fund**  
**Estimated Cost vs. Budget**  
**Through 12/31/2025**

| Description  | Current Year<br>Budget Amount | Expended Year-<br>to-Date | Estimated Total<br>Costs | Carryover        | (Over) Under<br>Budget |
|--|-------------------------------|---------------------------|--------------------------|------------------|------------------------|
| <b>Capital Outlay Division</b>   |                               |                           |                          |                  |                        |
| <b><u>Carryover Projects</u></b>   |                               |                           |                          |                  |                        |
| Asphalt overlay - Rock Creek Park  | 8,300                         | -                         | -                        | 8,300            | -                      |
| Asphalt overlay and fence repair - Merritt Woods                                       | 44,000                        | -                         | -                        | 44,000           | -                      |
| Asphalt overlay and repairs - Waterhouse Trail Brandberry-RCT                          | 52,992                        | -                         | 52,992                   | -                | -                      |
| Asphalt overlay and repairs - Waterhouse Trail Laidlaw Brandberry                      | 80,544                        | -                         | 80,544                   | -                | -                      |
| Asphalt overlay and repairs - Waterhouse Trail Mission Oaks-Willow Creek               | 30,528                        | 131                       | 5,528                    | -                | 25,000                 |
| Asphalt overlay and repairs - Waterhouse Trail Walker to Blueridge                     | 90,000                        | -                         | 90,000                   | -                | -                      |
| Asphalt overlay looped trail - Bonny Slope Park  | 65,000                        | -                         | 65,000                   | -                | -                      |
| Asphalt Pathway Repairs - Kaiser, Stoller, Summercrest and Waterhouse/Schlottman       | 260,215                       | -                         | 253,989                  | -                | 6,226                  |
| Design to replace ped paths with gravel  | 25,000                        | -                         | -                        | 25,000           | -                      |
| Fire Life Safety Modernization   | 1,902,091                     | 3,844                     | 352,091                  | 1,550,000        | -                      |
| New Administrative Facility Greenbrier-Bldg Due Diligence                              | 50,000                        | 30,385                    | 30,385                   | 19,615           | -                      |
| New Administrative Facility Greenbrier-Bldg Impr Tenants                               | 25,000                        | -                         | -                        | 25,000           | -                      |
| New Administrative Facility Greenbrier-Bldg ImprTHPRD                                  | 9,149,000                     | 359,650                   | 4,669,615                | 4,479,385        | -                      |
| Plaza Furnishings  | 50,000                        | -                         | -                        | 50,000           | -                      |
| Repair asphalt - Little People's Park  | 17,100                        | -                         | -                        | 17,100           | -                      |
| Repair concrete and remove tree - FCSC   | 6,000                         | -                         | -                        | -                | 6,000                  |
| Repave around office - Camp Rivendale  | 31,000                        | -                         | -                        | 31,000           | -                      |
| Space planning implementation  | 200,234                       | 24,536                    | 42,561                   | 157,673          | -                      |
| Trail Crossing & drainage improvement - Westside Trail                                 | 80,000                        | -                         | 80,000                   | -                | -                      |
| Waterhouse Trail ADA curb cuts - Washington County Project                             | 120,000                       | -                         | -                        | 120,000          | -                      |
| Beaverton Creek Trail Engineering and Construction                                     | 250,000                       | 49,210                    | 49,210                   | 200,790          | -                      |
| <b>Carryover Projects Total</b>  | <b>12,537,004</b>             | <b>467,756</b>            | <b>5,771,915</b>         | <b>6,727,863</b> | <b>37,226</b>          |
| <b><u>Carryover Projects/Grant Funded</u></b>  |                               |                           |                          |                  |                        |
| Community Project Grant - Air Filtration (Federal Grant)                               | 129,568                       | -                         | 13,891                   | 115,677          | -                      |
| Community Project Grant - Cooling/Heating (Federal Grant)                              | 446,194                       | -                         | 50,000                   | 396,194          | -                      |
| Community Project Grant - Seismic and Solar Assessment (Federal Grant)                 | 70,000                        | -                         | -                        | 70,000           | -                      |
| Community Project Grant - Technology Upgrades (Federal Grant)                          | 301,194                       | -                         | -                        | 301,194          | -                      |
| Fanno Crk Regional Trail Imp   | 1,490,615                     | 631,273                   | 780,868                  | 709,747          | -                      |
| Westside Trail Bridge  | 2,513,528                     | 8,573                     | 8,573                    | 2,504,955        | -                      |
| Rock Creek Trail Pollinator Project  | 163,150                       | -                         | -                        | 163,150          | -                      |
| Nature Park Vine Maple Trail   | 72,000                        | 48,569                    | 53,309                   | -                | 18,691                 |
| <b>Carryover Projects/Grant Funded Total</b>   | <b>5,186,249</b>              | <b>688,416</b>            | <b>906,641</b>           | <b>4,260,917</b> | <b>18,691</b>          |
| <b><u>Advisory Committee - Facility Projects</u></b>                                   |                               |                           |                          |                  |                        |
| Advisory Committee Projects  | 25,000                        | 4,942                     | 25,000                   | -                | -                      |
| <b>Advisory Committee - Facility Projects Total</b>                                    | <b>25,000</b>                 | <b>4,942</b>              | <b>25,000</b>            | <b>-</b>         | <b>-</b>               |
| <b><u>Athletic Facility Replacement</u></b>  |                               |                           |                          |                  |                        |
| Air structure repairs - Babette Horenstein Tennis Center                               | 15,000                        | -                         | -                        | 15,000           | -                      |
| Replace lamps - HMT, PCC, Sunset sports fields   | 30,000                        | 29,636                    | 29,636                   | -                | 364                    |
| Replace tennis windscreen, and protective netting near PCC plaza area                  | 20,000                        | -                         | 20,000                   | -                | -                      |
| Replace windscreen on baseball outfield fencing, and protective backstop netting       | 20,000                        | -                         | 20,000                   | -                | -                      |
| <b>Athletic Facility Replacement Total</b>   | <b>85,000</b>                 | <b>29,636</b>             | <b>69,636</b>            | <b>15,000</b>    | <b>364</b>             |
| <b><u>Building Replacements</u></b>  |                               |                           |                          |                  |                        |
| AC window units - Cedar Hills Recreation Center  | 14,000                        | 7,697                     | 14,000                   | -                | -                      |
| ADA Elevator - Jenkins Estate Stables  | 100,000                       | 41,769                    | 100,000                  | -                | -                      |
| Aquatic equipment replacements - Tualatin Hills Aquatic Center                         | 10,000                        | -                         | 10,000                   | -                | -                      |
| Boiler heater - Aloha  | 63,000                        | 31,714                    | 60,000                   | -                | 3,000                  |
| Brick patio with concrete - Tualatin Hills Nature Center                               | 55,000                        | -                         | -                        | 55,000           | -                      |
| Cardio & Weight Equipment  | 40,000                        | 17,382                    | 40,000                   | -                | -                      |
| Compressor Roof Top Unit Weight Room - Conestoga Recreation & Aquatic Center           | 15,000                        | 12,232                    | 13,325                   | -                | 1,675                  |
| Dive board reconditioning/replacement - HMT Aquatic Center                             | 10,000                        | 4,072                     | 4,072                    | -                | 5,928                  |
| Emergency Repairs  | 100,000                       | 24,922                    | 100,000                  | -                | -                      |
| Energy Efficiency Projects   | 50,000                        | 2,859                     | 50,000                   | -                | -                      |
| Ergonomic Equipment/Fixtures   | 6,000                         | 122                       | 6,000                    | -                | -                      |
| Gas line - Aloha   | 8,500                         | -                         | 8,500                    | -                | -                      |
| Hot water heater - Conestoga Recreation & Aquatic Center                               | 55,000                        | -                         | 55,000                   | -                | -                      |
| Interior concrete restrooms - Tualatin Hills Nature Center                             | 9,000                         | -                         | 9,000                    | -                | -                      |
| Main circulation pump/motor - Beaverton Swim Center                                    | 8,500                         | -                         | 8,500                    | -                | -                      |
| Main circulation pump/motor - Raleigh Swim Center                                      | 7,500                         | -                         | 7,500                    | -                | -                      |
| Main circulation pump/motor - Sunset Swim Center                                       | 8,000                         | -                         | 8,000                    | -                | -                      |
| Pool Tank and underwater lights - Somerset West Swim Center                            | 150,157                       | 353                       | 150,157                  | -                | -                      |
| Relocate air compressor in boiler room to filter room - Conestoga Rec & Aquatic Center | 5,000                         | -                         | 5,000                    | -                | -                      |
| Replace safety door to filter pit - Tualatin Hills Aquatic Center                      | 8,500                         | -                         | 8,500                    | -                | -                      |
| Sand filter - Somerset West Swim Center  | 6,000                         | -                         | 6,000                    | -                | -                      |
| Sand filter - Sunset Swim Center   | 10,000                        | -                         | -                        | 10,000           | -                      |
| Split system Lobby - Tualatin Hills Nature Center                                      | 50,000                        | -                         | 50,000                   | -                | -                      |
| Split system Manzanita Room - Elsie Stuhr Center                                       | 150,000                       | -                         | -                        | 150,000          | -                      |
| Split system Office area - Tualatin Hills Nature Center                                | 35,000                        | -                         | 35,000                   | -                | -                      |
| Wood Floor Screen & Coat - AC  | 37,000                        | 27,000                    | 40,000                   | -                | (3,000)                |
| <b>Building Replacements Total</b>   | <b>1,011,157</b>              | <b>170,123</b>            | <b>788,554</b>           | <b>215,000</b>   | <b>7,603</b>           |

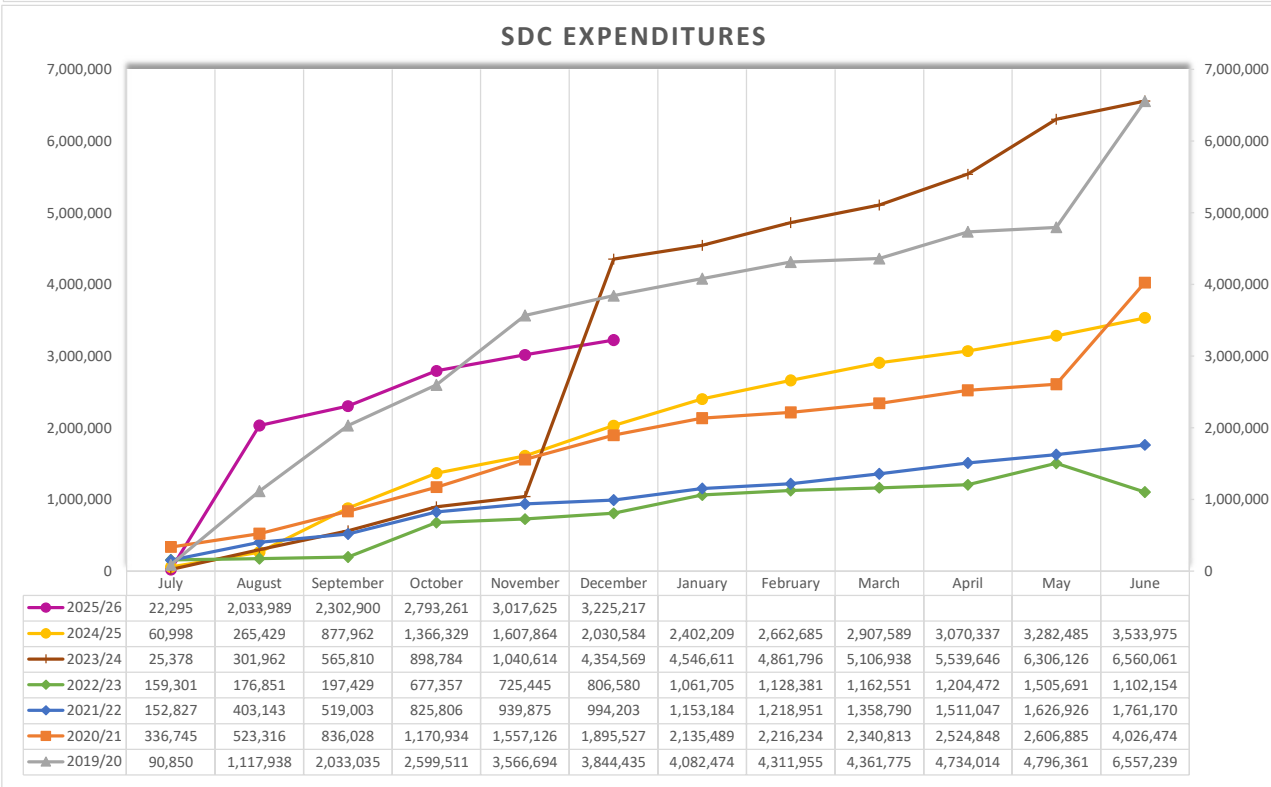
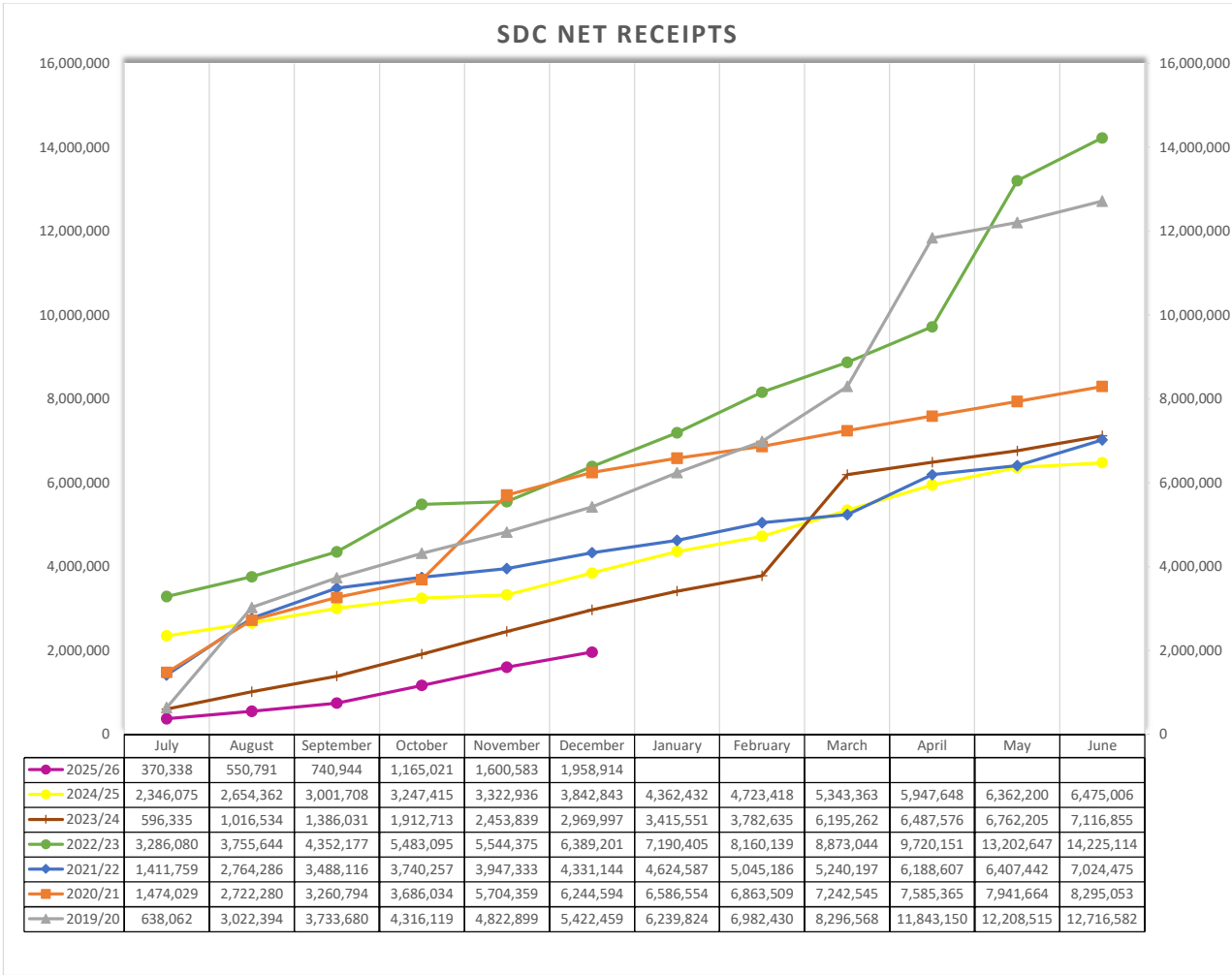
**Tualatin Hills Park and Recreation District**  
**Monthly Capital Projects Report - General Fund**  
**Estimated Cost vs. Budget**  
**Through 12/31/2025**

| Description   | Current Year<br>Budget Amount | Expended Year-<br>to-Date | Estimated Total<br>Costs | Carryover         | (Over) Under<br>Budget |
|---|-------------------------------|---------------------------|--------------------------|-------------------|------------------------|
| <b><u>Park &amp; Trail Improvements</u></b>                                     |                               |                           |                          |                   |                        |
| Bridge Design and Permitting - Rock Creek Trail                                 | 129,000                       | -                         | 81,000                   | 48,000            | -                      |
| Bridge Erosion Prevention - Fanno Creek Trail                                   | 40,000                        | -                         | 40,000                   | -                 | -                      |
| Erosion Prevention - Bethany Lake   | 50,000                        | -                         | -                        | 50,000            | -                      |
| Memorial Benches  | 25,000                        | 6,326                     | 6,326                    | -                 | 18,674                 |
| Rock Creek Trail Pollinator Project - Matching                                  | 81,575                        | -                         | -                        | 81,575            | -                      |
| Nature Park Vine Maple Trail - Matching   | 72,000                        | 48,419                    | 53,309                   | -                 | 18,691                 |
| <b>Park &amp; Trail Improvements Total</b>                                      | <b>397,575</b>                | <b>54,745</b>             | <b>180,635</b>           | <b>179,575</b>    | <b>37,365</b>          |
| <b><u>Park &amp; Trail Improvements - Grant Funded</u></b>                      |                               |                           |                          |                   |                        |
| Commonwealth Lake Prk Bridge  | 449,096                       | -                         | -                        | 449,096           | -                      |
| Connecting People and Habitat in Aloha - Recuerdo Park (Community Choice Grant) | 166,400                       | -                         | -                        | 166,400           | -                      |
| NWQ-8 Heckman Rd NewNghbrhdPk   | 1,300,000                     | -                         | -                        | 1,300,000         | -                      |
| To Make it all Good Again (Community Choice Grant)                              | 164,667                       | -                         | -                        | 164,667           | -                      |
| Revolutionary War Memorial (ORPD)   | 61,000                        | 30,000                    | 61,000                   | -                 | -                      |
| Regional Trail Signage  | 56,446                        | -                         | 56,446                   | -                 | -                      |
| <b>Park &amp; Trail Improvements - Grant Funded Total</b>                       | <b>2,197,609</b>              | <b>30,000</b>             | <b>117,446</b>           | <b>2,080,163</b>  | <b>-</b>               |
| <b><u>Park &amp; Trail Replacements</u></b>                                     |                               |                           |                          |                   |                        |
| Asphalt Overlay - Fanno Creek Trail at Scholls Ferry underpass                  | 19,000                        | 13,200                    | 13,200                   | -                 | 5,800                  |
| Park Sign Replacement   | 10,000                        | 9,956                     | 9,956                    | -                 | 44                     |
| Playground Components   | 20,000                        | 12,661                    | 20,000                   | -                 | -                      |
| Upgrade Howard M Terpenning Irrigation  | 65,000                        | -                         | 65,000                   | -                 | -                      |
| <b>Park &amp; Trail Replacements Total</b>                                      | <b>114,000</b>                | <b>35,817</b>             | <b>108,156</b>           | <b>-</b>          | <b>5,844</b>           |
| <b><u>ADA Improvements</u></b>  |                               |                           |                          |                   |                        |
| Facility Access Improvements  | 75,000                        | -                         | 75,000                   | -                 | -                      |
| Park Access Improvements  | 75,000                        | 10,601                    | 75,000                   | -                 | -                      |
| <b>ADA Improvements Total</b>   | <b>150,000</b>                | <b>10,601</b>             | <b>150,000</b>           | <b>-</b>          | <b>-</b>               |
| <b><u>Building Improvement - Grant Funded</u></b>                               |                               |                           |                          |                   |                        |
| Nature Center - Elec Veh (PGE Grnt)   | 106,970                       | 35,518                    | 106,970                  | -                 | -                      |
| Nature Center - Elec Veh ChgStation   | 101,822                       | -                         | 101,822                  | -                 | -                      |
| <b>Building Improvement Total</b>   | <b>208,792</b>                | <b>35,518</b>             | <b>208,792</b>           | <b>-</b>          | <b>-</b>               |
| <b>Total Capital Outlay Division</b>  | <b>21,912,386</b>             | <b>1,527,554</b>          | <b>8,326,775</b>         | <b>13,478,518</b> | <b>107,093</b>         |
| <b><u>Departments</u></b>   |                               |                           |                          |                   |                        |
| <b><u>Fleet Maint Capital Replacement</u></b>                                   |                               |                           |                          |                   |                        |
| 72" Zero-Turn Mowers  | 37,139                        | 37,139                    | 37,139                   | -                 | -                      |
| Aeravator   | 6,000                         | 5,513                     | 5,513                    | -                 | 487                    |
| Athletic field groomers   | 48,949                        | 48,949                    | 48,949                   | -                 | -                      |
| Compact utility loader  | 42,152                        | 42,152                    | 42,152                   | -                 | -                      |
| Electric workman vehicles   | 21,566                        | 21,566                    | 21,566                   | -                 | -                      |
| Grandstand mowers   | 33,862                        | 33,862                    | 33,862                   | -                 | -                      |
| One-person lift   | 15,000                        | -                         | 13,386                   | -                 | 1,614                  |
| Sand top dresser  | 36,836                        | 36,836                    | 36,836                   | -                 | -                      |
| Small equipment   | 20,000                        | 5,261                     | 20,000                   | -                 | -                      |
| Utility trailers  | 27,287                        | 27,099                    | 27,099                   | -                 | 188                    |
| Work trucks   | 179,209                       | 136,910                   | 179,209                  | -                 | -                      |
| Mobile LED Screen & Trailer   | -                             | -                         | 125,000                  | -                 | (125,000)              |
| <b>Fleet Maint Capital Replacement Total</b>                                    | <b>468,000</b>                | <b>395,288</b>            | <b>590,711</b>           | <b>-</b>          | <b>(122,711)</b>       |
| <b><u>Fleet Maint Capital Replacement/Carryover</u></b>                         |                               |                           |                          |                   |                        |
| Hi-production Mowers  | 158,005                       | 158,005                   | 158,005                  | -                 | -                      |
| <b>Fleet Maint Capital Replacement/Carryover Total</b>                          | <b>158,005</b>                | <b>158,005</b>            | <b>158,005</b>           | <b>-</b>          | <b>-</b>               |
| <b><u>Information Technology Capital Improvements</u></b>                       |                               |                           |                          |                   |                        |
| Asset Management Software   | 60,000                        | -                         | 90,000                   | -                 | (30,000)               |
| New Equipment - new positions   | 10,000                        | -                         | 10,000                   | -                 | -                      |
| New Equipment - tech cap req  | 25,000                        | -                         | 25,000                   | -                 | -                      |
| Technology - New Cap Exp Requests   | 16,500                        | -                         | 16,500                   | -                 | -                      |
| Workstation/Notebooks - Windows 11  | 17,000                        | -                         | 17,000                   | -                 | -                      |
| <b>Information Technology Capital Improvements Total</b>                        | <b>128,500</b>                | <b>-</b>                  | <b>158,500</b>           | <b>-</b>          | <b>(30,000)</b>        |
| <b><u>Information Technology Capital Replacement</u></b>                        |                               |                           |                          |                   |                        |
| AEDs  | 10,000                        | 9,310                     | 9,310                    | -                 | 690                    |
| Credit Card Readers   | 15,000                        | -                         | 15,000                   | -                 | -                      |
| Desktop/laptop computers  | 110,000                       | 73,740                    | 110,000                  | -                 | -                      |
| Firewalls   | 8,000                         | -                         | 8,000                    | -                 | -                      |
| Key Card Readers  | 10,000                        | -                         | 5,000                    | -                 | 5,000                  |
| LAN/WAN   | 20,000                        | -                         | 20,000                   | -                 | -                      |
| Paging Systems  | 20,000                        | -                         | 20,000                   | -                 | -                      |
| Security Cameras  | 45,000                        | 21,363                    | 125,000                  | -                 | (80,000)               |

**Tualatin Hills Park and Recreation District**  
**Monthly Capital Projects Report - General Fund**  
**Estimated Cost vs. Budget**  
**Through 12/31/2025**

| Description   | Current Year<br>Budget Amount | Expended Year-<br>to-Date | Estimated Total<br>Costs | Carryover  | (Over) Under<br>Budget |
|---|-------------------------------|---------------------------|--------------------------|------------|------------------------|
| Servers   | 55,000                        | 14,055                    | 55,000                   | -          | -                      |
| Switches  | 60,000                        | -                         | 60,000                   | -          | -                      |
| Time Clocks   | 60,000                        | -                         | 60,000                   | -          | -                      |
| Information Technology Capital Replacement Total            | 413,000                       | 118,468                   | 487,310                  | -          | (74,310)               |
| <u>Information Technology Capital Replacement/Carryover</u> |                               |                           |                          |            |                        |
| New Building Technology requests                            | 80,000                        | -                         | 80,000                   | -          | -                      |
| Registration System   | 900,000                       | 19,451                    | 400,000                  | 500,000    | -                      |
| Information Technology Capital Replacement/Carryover Total  | 980,000                       | 19,451                    | 480,000                  | 500,000    | -                      |
| Departments Total   | 2,147,505                     | 691,212                   | 1,874,526                | 500,000    | (227,021)              |
| Grand Total General Fund                                    | 24,059,891                    | 2,218,766                 | 10,201,301               | 13,978,518 | (119,928)              |

Tualatin Hills Park and Recreation District  
SDC FUND



**Tualatin Hills Park and Recreation District**  
**Monthly Capital Projects Report - SDC Fund**  
**Estimated Cost vs. Budget**  
**Through 12/31/2025**

| Description   | Current Year<br>Budget Amount | Expended Year-<br>to-Date | Estimated Total<br>Costs | Carryover         | (Over) Under<br>Budget |
|---|-------------------------------|---------------------------|--------------------------|-------------------|------------------------|
| <b>Carryover Projects</b>   |                               |                           |                          |                   |                        |
| Cedar Hills Park & Ath Field  | 43,793                        | -                         | 33,793                   | 10,000            | -                      |
| Design & Develop Natural Areas for Public Access - South Cooper Mountain                        | 500,000                       | -                         | -                        | 500,000           | -                      |
| Functional Plan - Develop Facilities Functional Plan  | 25,359                        | -                         | -                        | 25,359            | -                      |
| Metro Community Choice Grant Match - Recuerdo Park Gleaning Garden Expansion                    | 83,200                        | -                         | -                        | 83,200            | -                      |
| Natural Area Concept Plan   | 100,000                       | -                         | -                        | 100,000           | -                      |
| New Amenities in existing parks   | 120,000                       | -                         | -                        | 120,000           | -                      |
| New Neighborhood Park Development, Construction: NEQ-3 (SW Pointer Rd & SW Canyon Ln)           | 3,546,878                     | 1,300,179                 | 1,691,436                | 225,000           | 1,630,442              |
| New Neighborhood Park Development, Construction: NWQ-5 (Abbey Creek Phase II)                   | 85,868                        | 15,803                    | 15,803                   | 5,000             | 65,065                 |
| New Neighborhood Park Development, Construction: SEQ-2 (La Raiz Park)                           | 38,382                        | 4,868                     | 4,868                    | -                 | 33,514                 |
| New Neighborhood Park Development, Design & Permitting: SWQ-5 (SW Miller Hill Rd & SW Mill Ter) | 1,297,426                     | -                         | -                        | 1,297,426         | -                      |
| New Regional Trail Development - Westside Trail #14, #16-#18                                    | 13,000                        | -                         | -                        | 13,000            | -                      |
| North Bethany Park and Trail Development - Proj. Mgmt.  | 30,000                        | -                         | -                        | 30,000            | -                      |
| North Bethany Park and Trail Improvements   | 120,000                       | -                         | -                        | 120,000           | -                      |
| Regional Trail Development - Westside Trail, Segment #14  | 1,601,900                     | -                         | -                        | 1,601,900         | -                      |
| SDC Methodology Update  | 80,000                        | -                         | -                        | 80,000            | -                      |
| So. Cooper Mtn Park and Trail Development - Project Mgmt.                                       | 30,000                        | 1,799                     | 1,799                    | 28,201            | -                      |
| Sunset Town Center Park and North Johnson Creek Trail - Project Mgmt                            | 10,000                        | -                         | -                        | 10,000            | -                      |
| Westside Trail Bridge   | 220,083                       | -                         | -                        | 220,083           | -                      |
| Pickleball Facility   | 9,149,531                     | 269,833                   | 468,256                  | 8,681,275         | -                      |
| Beaverton Creek Trail Engineering and Construction  | 3,993,310                     | 60,143                    | 60,143                   | 3,933,167         | -                      |
| <b>Carryover Projects Total</b>   | <b>21,088,730</b>             | <b>1,652,625</b>          | <b>2,276,098</b>         | <b>17,083,611</b> | <b>1,729,021</b>       |
| <b>Development / Improvements</b>   |                               |                           |                          |                   |                        |
| New Neighborhood Park Development: NWQ-11 (NW Eleanor Ave and NW Evelyn St)                     | 750,000                       | 321,220                   | 321,220                  | 40,000            | 388,780                |
| Trail Development - Westside Trail Bridge - Segment 15  | 7,000,000                     | -                         | -                        | 7,000,000         | -                      |
| <b>Development / Improvements Total</b>   | <b>7,750,000</b>              | <b>321,220</b>            | <b>321,220</b>           | <b>7,040,000</b>  | <b>388,780</b>         |
| <b>Land Acquisition</b>   |                               |                           |                          |                   |                        |
| <b>Land Acq Neighborhood Park-Cooper Mtn</b>  | 2,444,809                     | -                         | -                        | 2,444,809         | -                      |
| <b>Land Acq Infill/Cooper Mtn</b>   | 7,481,266                     | -                         | -                        | 7,481,266         | -                      |
| Land Acq-Sparks Property – Infill CM  | 15,000                        | 5,568                     | 5,568                    | 9,432             | -                      |
| <b>Land Acq Natural Area-Cooper Mtn</b>   | 2,600,000                     | -                         | -                        | 2,600,000         | -                      |
| <b>Land Acq Natural Area-South Cooper Mtn</b>   | 846,000                       | 3,088                     | 3,088                    | 400,000           | 442,912                |
| <b>Land Acq Trails-South Cooper Mtn</b>   | 1,236,464                     | -                         | -                        | 1,236,464         | -                      |
| Land Acq-Wishcamper Main St. - SCMT   | 5,000                         | -                         | -                        | 5,000             | -                      |
| Land Acq-Wishcamper Blackbird Farms - SCMT  | 5,000                         | -                         | -                        | 5,000             | -                      |
| Land Acq-S Cooper Mtn Heights   | 5,000                         | -                         | -                        | 5,000             | -                      |
| Land Acq-Vineyard S Cooper Mtn - SCMT   | 5,000                         | -                         | -                        | 5,000             | -                      |
| <b>Land Acq Nghbrhd Park-South Cooper Mtn</b>   | 7,699,146                     | 366                       | 1,693,566                | 4,218,750         | 1,786,830              |
| Land Acq-S Cooper Mountain Heights - SCMNP  | 10,000                        | 5,329                     | 5,329                    | -                 | 4,671                  |
| Land Acq-Scholls Heights - SCMNP  | 5,000                         | 203                       | 203                      | -                 | 4,797                  |
| Land Acq-Wishcamper Main St. - SCMNP  | 727,672                       | 621                       | 621                      | -                 | 727,051                |
| Land Acq-Wishcamper Blackbird Farms - SCMNP   | 5,000                         | 1,378                     | 1,378                    | -                 | 3,622                  |
| <b>Land Acq Community Park-North Bethany</b>  | 5,535,535                     | -                         | -                        | 5,535,535         | -                      |
| <b>Land Acq Trails-North Bethany</b>  | 85,000                        | -                         | -                        | 85,000            | -                      |
| Land Acq-Abbey Crk Terrace/Hosford - NBT  | 10,000                        | 8,279                     | 8,279                    | 1,721             | -                      |
| Summit Meadow - NBT   | 5,000                         | 284                       | 284                      | 4,716             | -                      |
| <b>Land Acq Neighborhood Prk-NorthBethany</b>   | 137,150                       | 523                       | 523                      | -                 | 136,627                |
| Land Acq-Ridgeline/Polygon – NBNP   | 1,962,850                     | 1,195,165                 | 1,195,165                | -                 | 767,685                |
| <b>Land Acq Neighborhood Prk-Bonny Slope W</b>  | 1,500,000                     | -                         | -                        | 1,500,000         | -                      |
| <b>Land Acq Trails-Bonny Slope West</b>   | 250,000                       | -                         | -                        | 250,000           | -                      |
| <b>Land Acquisition Total</b>   | <b>32,575,892</b>             | <b>1,220,801</b>          | <b>2,914,004</b>         | <b>25,787,693</b> | <b>3,874,195</b>       |
| <b>Undesignated Projects</b>  |                               |                           |                          |                   |                        |
| Undesignated Projects-SDC   | 11,289,115                    | -                         | -                        | 11,289,115        | -                      |
| <b>Undesignated Projects Total</b>  | <b>11,289,115</b>             | <b>-</b>                  | <b>-</b>                 | <b>11,289,115</b> | <b>-</b>               |
| <b>Grand Total SDC Fund</b>   | <b>72,703,737</b>             | <b>3,194,646</b>          | <b>5,511,322</b>         | <b>61,200,419</b> | <b>5,991,996</b>       |

**Tualatin Hills Park and Recreation District**  
**Monthly Capital Projects Report - Bond Fund**  
**Estimated Cost vs. Budget**  
**Through 12/31/2025**

| Description   | Current Year<br>Budget Amount | Expended<br>Year-to-Date | Estimated Total<br>Costs | (Over) Under<br>Budget |
|---|-------------------------------|--------------------------|--------------------------|------------------------|
| <b><u>Renovate and Redevelop Neighborhood Parks</u></b>               |                               |                          |                          |                        |
| Cedar Hills Park & Athletic Field                                     | 290,099                       | 115,321                  | 116,779                  | 173,320                |
| <b><u>Natural Area Preservation</u></b>                               |                               |                          |                          |                        |
| Raleigh Park  | 19,382                        | 550                      | 550                      | 18,832                 |
| Bronson Creek Greenway at Laidlaw                                     | 88,718                        | 15,797                   | 15,797                   | 72,921                 |
| Bronson Creek New Properties  | 130,533                       | -                        | -                        | 130,533                |
| Rock Creek Greenway **  | -                             | -                        | 189,888                  | (189,888)              |
| <b>Natural Area Preservation Total</b>                                | <b>238,633</b>                | <b>16,347</b>            | <b>206,235</b>           | <b>32,398</b>          |
| <b><u>New Linear Park and Trail Development</u></b>                   |                               |                          |                          |                        |
| Miscellaneous Natural Trails  | 53,628                        | 29,663                   | -                        | 53,628                 |
| <b><u>New Linear Park and Trail Land Acquisition</u></b>              |                               |                          |                          |                        |
| New Linear Park and Trail Acquisitions                                | 1,195                         | -                        | -                        | 1,195                  |
| <b><u>New Community Park and Trail Land Acquisition</u></b>           |                               |                          |                          |                        |
| New Community Park and Trail Land Acquisition - Cooper Mountain       | 477,335                       | -                        | -                        | 477,335                |
| <b><u>New Neighborhood Park Land Acquisition</u></b>                  |                               |                          |                          |                        |
| New Neighborhood Park Land Acquisition - NWQ Harvest Park (Ridgeline) | -                             | 765,303                  | 765,303                  | (765,303)              |
| Land Acquisition - TBD  | 150,000                       | -                        | 127,573                  | 22,427                 |
| Materials & Services  | 24,990                        | -                        | 20,000                   | 4,990                  |
| Interfund Transfer  | 10                            | -                        | -                        | 10                     |
| <b>Grand Total Bond Fund</b>  | <b>1,235,890</b>              | <b>926,634</b>           | <b>1,235,890</b>         | <b>-</b>               |

**Tualatin Hills Park and Recreation District**  
**Monthly Capital Projects Report - Metro Bond Local Share Capital Fund**  
**Estimated Cost vs. Budget**  
**Through 12/31/2025**

| Description                                      | Current Year<br>Budget Amount | Expended<br>Year-to-Date | Estimated Total<br>Costs | Carryover        | (Over) Under<br>Budget |
|--|-------------------------------|--------------------------|--------------------------|------------------|------------------------|
| <b><u>Development / Improvements</u></b>         |                               |                          |                          |                  |                        |
| NWQ-8 Heckman Road New Neighborhood Park & Trail | 3,542,216                     | 29,993                   | 186,921                  | 3,355,295        | -                      |
| Accessible Play Structures                       | 942,512                       | -                        | -                        | 942,512          | -                      |
| Willow Creek Greenway Boardwalk Replacement      | 1,883,090                     | 1,389,460                | 1,587,248                | -                | 295,842                |
| Commonwealth Lake Park Bridge & Weir             | 1,257,393                     | -                        | -                        | 1,257,393        | -                      |
| <b>Development / Improvements Total</b>          | <b>7,625,211</b>              | <b>1,419,453</b>         | <b>1,774,169</b>         | <b>5,555,200</b> | <b>295,842</b>         |
| <b><u>Undesignated Projects</u></b>              |                               |                          |                          |                  |                        |
| Undesignated Projects                            | 418,674                       | -                        | -                        | 714,516          | (295,842)              |
| <b>Grand Total Metro Bond Local Share Fund</b>   | <b>8,043,885</b>              | <b>1,419,453</b>         | <b>1,774,169</b>         | <b>6,269,716</b> | <b>-</b>               |



# FY 2025/26 Budget

Projected Budget

Five-year Projections





# Tualatin Hills Park & Recreation District

## General Fund

### Projected Revenue Summary Fiscal Year 2026/27

| <b>RESOURCES:</b>  | <b>Amended<br/>Budget<br/>2025/26</b> | <b>Estimated<br/>2025/26</b> | <b>Projected<br/>2026/27</b> | <b>Change in Budgets<br/>Amount</b> | <b>Percent</b> |
|--|---------------------------------------|------------------------------|------------------------------|-------------------------------------|----------------|
| <b>Carryforward Resources</b>  |                                       |                              |                              |                                     |                |
| Cash On Hand for Fiscal Year   | \$ 33,038,991                         | \$ 40,224,717                | \$ 32,489,000                | \$ (549,991)                        | -1.66%         |
| Balance Forward from Previous Year Projects                          | 5,051,009                             | 5,771,915                    | 7,637,438                    | 2,586,429                           | 51.21%         |
| Reserve for Future Expenditure                                       | 3,000,000                             | 6,000,000                    | 9,000,000                    | 6,000,000                           | 200.00%        |
| Previously Levied Taxes estimated to be received during ensuing year | 250,000                               | 325,000                      | 250,000                      | -                                   | 0.00%          |
| <b>Sub-total Carryforward</b>  | <b>41,340,000</b>                     | <b>52,321,632</b>            | <b>49,376,438</b>            | <b>8,036,438</b>                    | <b>19.44%</b>  |
| <b>Program Revenue</b>   |                                       |                              |                              |                                     |                |
| Swim Center Revenue  | 3,020,451                             | 3,683,550                    | 3,003,654                    | (16,797)                            | -0.56%         |
| Tennis Revenue   | 1,240,987                             | 1,240,987                    | 1,240,987                    | -                                   | 0.00%          |
| Recreation Program Revenue   | 4,059,360                             | 4,500,306                    | 4,100,891                    | 41,531                              | 1.02%          |
| Sports & Inclusion Services Revenue                                  | 3,471,538                             | 3,452,787                    | 3,460,747                    | (10,791)                            | -0.31%         |
| <b>Sub-total Program Revenues</b>                                    | <b>11,792,336</b>                     | <b>12,877,630</b>            | <b>11,806,279</b>            | <b>13,943</b>                       | <b>0.12%</b>   |
| <b>Other Revenue</b>   |                                       |                              |                              |                                     |                |
| Miscellaneous Revenue  | 25,454,150                            | 1,063,000                    | 454,150                      | (25,000,000)                        | -98.22%        |
| Interest Revenue   | 500,000                               | 1,032,000                    | 500,000                      | -                                   | 0.00%          |
| Telecommunication Site Lease Revenue                                 | 200,000                               | 239,000                      | 200,000                      | -                                   | 0.00%          |
| Facility Rental Revenue  | 340,000                               | 678,000                      | 340,000                      | -                                   | 0.00%          |
| Grants and Intergovernmental Revenue                                 | 7,547,713                             | 900,000                      | 6,341,080                    | (1,206,633)                         | -15.99%        |
| Sponsorships   | 280,000                               | 12,000                       | 280,000                      | -                                   | 0.00%          |
| Debt Proceeds  | -                                     | -                            | 4,500,000                    | 4,500,000                           | #DIV/0!        |
| Charges for Services   | 350,000                               | 38,000                       | 350,000                      | -                                   | 0.00%          |
| <b>Sub-total Other Revenues</b>                                      | <b>34,671,863</b>                     | <b>3,962,000</b>             | <b>12,965,230</b>            | <b>(21,706,633)</b>                 | <b>-62.61%</b> |
| <b>Total Resources</b>   |                                       |                              |                              |                                     |                |
| except taxes to be levied..... <b>Sub Total</b>                      | <b>87,804,199</b>                     | <b>69,161,262</b>            | <b>74,147,947</b>            | <b>(13,656,252)</b>                 | <b>-15.55%</b> |
| <b>Current Years</b>   |                                       |                              |                              |                                     |                |
| (Permanent Rate multiplied by Assessed Value)                        | 58,077,143                            | 59,878,000                   | 61,520,000                   | 3,442,857                           | 5.93%          |
| <b>TOTAL RESOURCES</b>   | <b>\$145,881,342</b>                  | <b>\$129,039,262</b>         | <b>\$135,667,947</b>         | <b>\$ (10,213,395)</b>              | <b>-7.00%</b>  |

**Tualatin Hills Park & Recreation District**  
**General Fund**  
 Projected Expenditure Summary  
 Fiscal Year 2026/27

| REQUIREMENTS BY DIVISION  | Amended<br>Budget<br>2025/26 | Estimated<br>2025/26 | Projected<br>2026/27 | Change in Budgets<br>Amount | Percent       |
|---------------------------|------------------------------|----------------------|----------------------|-----------------------------|---------------|
| Board of Directors        | \$ 490,854                   | \$ 412,725           | \$ 535,320           | \$ 44,466                   | 9.06%         |
| Administration            | 17,523,677                   | 15,951,053           | 17,620,412           | 96,735                      | 0.55%         |
| Park Services             | 18,442,510                   | 17,184,259           | 18,800,052           | 357,542                     | 1.94%         |
| Recreation Services       | 33,476,105                   | 32,038,012           | 34,598,298           | 1,122,193                   | 3.35%         |
| Capital Outlay            | 41,370,940                   | 8,326,775            | 9,765,938            | (31,605,002)                | -76.39%       |
| Contingency               | 3,500,000                    | -                    | 3,500,000            | -                           | 0.00%         |
| Reserve for Future        | 3,000,000                    | 6,000,000            | 9,000,000            | 6,000,000                   | 200.00%       |
| Fund Balance              | 28,077,256                   | 49,126,438           | 41,847,927           | 13,770,671                  | 49.05%        |
| <b>TOTAL REQUIREMENTS</b> | <b>\$145,881,342</b>         | <b>\$129,039,262</b> | <b>\$135,667,947</b> | <b>\$ (10,213,395)</b>      | <b>-7.00%</b> |

| EXPENDITURES BY ACCOUNT   | Amended<br>Budget<br>2025/26 | Estimated<br>2025/26 | Projected<br>2026/27 | Change in Budgets<br>Amount | Percent       |
|---------------------------|------------------------------|----------------------|----------------------|-----------------------------|---------------|
| Personnel Services        | \$ 50,236,272                | \$ 46,306,465        | \$ 50,789,452        | \$ 553,180                  | 1.10%         |
| Materials & Services      | 16,485,507                   | 16,369,953           | 17,443,129           | 957,622                     | 5.81%         |
| Capital Outlay            | 43,518,445                   | 10,201,301           | 11,637,439           | (31,881,006)                | -73.26%       |
| Debt Service              | 1,063,862                    | 1,035,105            | 1,450,000            | 386,138                     | 36.30%        |
| Contingency               | 3,500,000                    | -                    | 3,500,000            | -                           | 0.00%         |
| Reserve for Future        | 3,000,000                    | 6,000,000            | 9,000,000            | 6,000,000                   | 200.00%       |
| Fund Balance              | 28,077,256                   | 49,126,438           | 41,847,927           | 13,770,671                  | 49.05%        |
| <b>TOTAL EXPENDITURES</b> | <b>\$145,881,342</b>         | <b>\$129,039,262</b> | <b>\$135,667,947</b> | <b>\$ (10,213,395)</b>      | <b>-7.00%</b> |

**Accounts:**

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

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

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

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

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

## Tualatin Hills Park & Recreation District

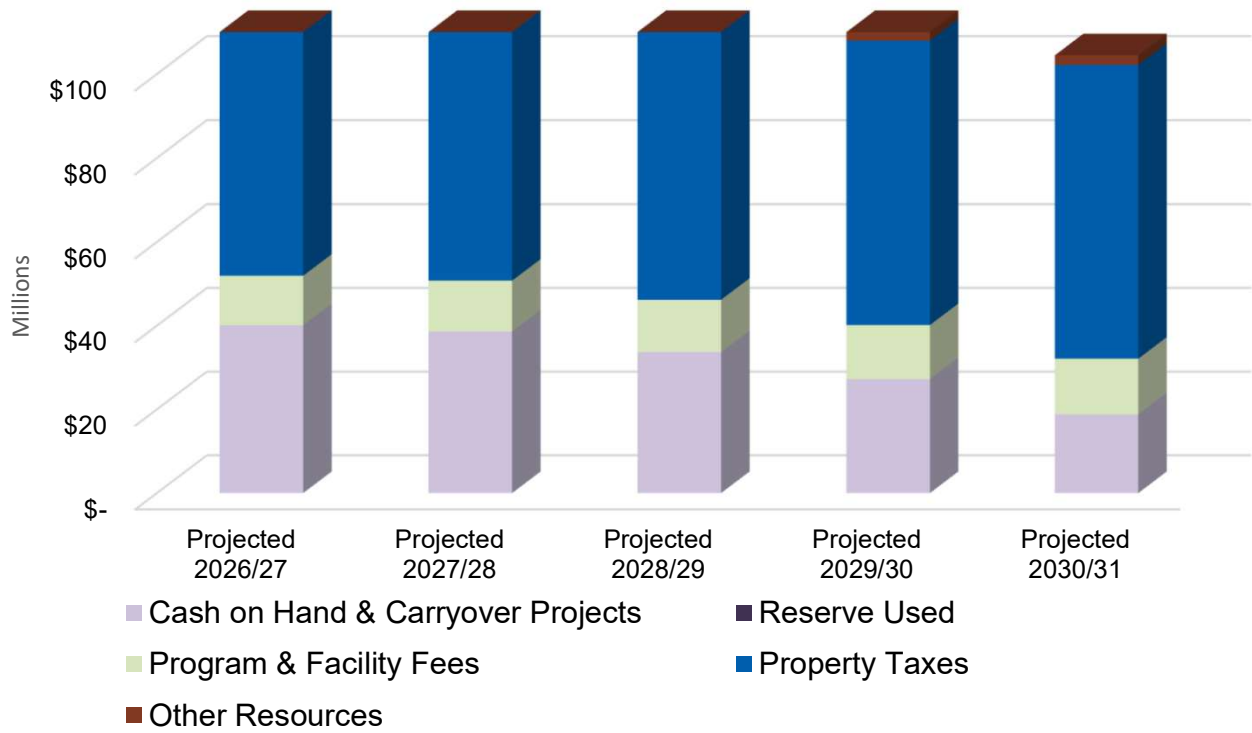
### General Fund Five-Year Fiscal Projection FY 2026/27 through FY 2030/31

|   | Amended<br>Budget<br>2025/26 | Proposed<br>Budget<br>2026/27 | Projected<br>2027/28  | Projected<br>2028/29  | Projected<br>2029/30  | Projected<br>2030/31  |
|---|------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Cash on Hand  | \$ 36,038,991                | \$ 32,489,000                 | \$ 38,597,927         | \$ 33,671,164         | \$ 27,243,018         | \$ 18,822,870         |
| Program & Facility Fees <sup>1</sup>  | 11,792,336                   | 11,806,279                    | 12,160,467            | 12,525,281            | 12,901,040            | 13,288,071            |
| Other Resources <sup>2</sup>  | 34,921,863                   | 12,965,230                    | 2,115,577             | 2,179,044             | 2,244,416             | 2,311,748             |
| Carryover Projects  | 5,051,009                    | 7,637,438                     | -                     | -                     | -                     | -                     |
| Property Taxes <sup>3</sup>   | 58,077,143                   | 61,520,000                    | 63,550,160            | 65,647,315            | 67,813,677            | 70,051,528            |
| <b>Total Resources</b>  | <b>\$ 145,881,342</b>        | <b>\$ 126,417,947</b>         | <b>\$ 116,424,131</b> | <b>\$ 114,022,805</b> | <b>\$ 110,202,150</b> | <b>\$ 104,474,217</b> |
| Personnel Services <sup>4</sup>   | \$ 50,236,272                | \$ 50,789,452                 | \$ 53,638,819         | \$ 56,359,148         | \$ 59,560,697         | \$ 62,954,339         |
| Materials & Services <sup>5</sup>   | 16,485,507                   | 17,443,129                    | 18,664,148            | 19,970,638            | 21,368,583            | 22,864,384            |
| Capital Outlay  | 43,518,445                   | 11,637,439                    | 3,000,000             | 3,000,000             | 3,000,000             | 3,000,000             |
| Debt Service - COP and TAN  | 1,063,862                    | 1,450,000                     | 1,450,000             | 1,450,000             | 1,450,000             | 1,450,000             |
| Contingency   | 3,500,000                    | 3,500,000                     | 3,000,000             | 3,000,000             | 3,000,000             | 3,000,000             |
| Reserve for Future  | 3,000,000                    | 3,000,000                     | 3,000,000             | 3,000,000             | 3,000,000             | 3,000,000             |
| Ending Fund Balance   | 28,077,256                   | 38,597,927                    | 33,671,164            | 27,243,018            | 18,822,870            | 8,205,494             |
| <b>Total Expenditures</b>   | <b>\$ 145,881,342</b>        | <b>\$ 126,417,947</b>         | <b>\$ 116,424,131</b> | <b>\$ 114,022,805</b> | <b>\$ 110,202,150</b> | <b>\$ 104,474,217</b> |
| Reserve Requirement <sup>6</sup>  | \$ 6,672,178                 | \$ 6,823,258                  | \$ 7,230,297          | \$ 7,632,979          | \$ 8,092,928          | \$ 8,581,872          |
| <b>Reserve Balance</b>  | <b>\$ 6,000,000</b>          | <b>\$ 9,000,000</b>           | <b>\$ 12,000,000</b>  | <b>\$ 15,000,000</b>  | <b>\$ 18,000,000</b>  | <b>\$ 21,000,000</b>  |
|   |                              |                               |                       |                       |                       |                       |
| <b><u>Revenue Assumptions</u></b>   | <b><u>2026/27</u></b>        |                               | <b><u>2027/28</u></b> |                       | <b><u>2027/30</u></b> |                       |
| <sup>1</sup> Program Fee & Facility Annual Increase                         | Proposed Budget              |                               | 3.00%                 |                       | 3.00%                 |                       |
| <sup>2</sup> Other Resources  | Proposed Budget              |                               | 3.00%                 |                       | 3.00%                 |                       |
| <sup>3</sup> Property Tax Annual Increase<br>(Based on Permanent Rate only) | Proposed Budget              |                               | 3.30%                 |                       | 3.30%                 |                       |
|   |                              |                               |                       |                       |                       |                       |
| <b><u>Expenditure Assumptions</u></b>                                       |                              |                               |                       |                       |                       |                       |
| <sup>4</sup> Personnel Services   | Proposed Budget              |                               | 6.00%                 |                       | 6.00%                 |                       |
| <sup>5</sup> Materials & Services   | Proposed Budget              |                               | 7.00%                 |                       | 7.00%                 |                       |

<sup>6</sup> DCP 6 Requires a minimum of 10% operating reserve at the end of each fiscal year.

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

**Resources**



**Expenditures**

