

City of Tigard
 Park Bond Expenditures
 As of June 30, 2014
 (unaudited)

Park	Amount
East Butte Heritage Park	507,840.00
Fanno Creek House	236,737.00
Dirksen Park	3,852,871.00
Sunrise Park	5,088,863.00
Potso Dog Park	665,935.00
Jack Park	298,226.00
Fanno Creek Trail-Main to Grant	116,273.00
Commercial Park (playground equip)	10,122.00
Bull Mountain Park	1,881,707.00
Eiswerth	74,315.00
Tigard Street Trail	40,889.00
Fields Property	1,042,903.00
Steve Street Property	231,005.00
Ludlum Property	9,585.00
Bagan Property	214,690.00
Essex Property	6,000.00
Rockingham Property	15,000.00
Senn Park	36,800.00
Summerlake Improvements	110,372.00
River Terrace Park	24,574.00
River Terrace Property #2	9,150.00
Downtown Plaza	25,533.00
Overhead to be allocated	209,809.00

Spent through 06/30/2014 14,709,199.00

Resources through 06/30/2014

Bond proceeds	17,000,000.00
Bond premium	117,213.00
Interest earnings	112,551.00
Metro grant (Sunrise Park)	400,000.00

Total Resources 17,629,764.00

Unspent at 06/30/2014 2,920,565.00

(Note - of this amount, \$336,628 is reserved for the Fanno Creek Remeander)

Park Bond Budget FY 2015 CIP

PARK	BUDGET
Derry Dell Creek	21,800.00
Downtown Park Land Acquisition	1,332,501.00
Citywide Park Land Acquisition	493,400.00
Tigard/TTSD School Park Development	135,000.00
Tigard Street Trail & Public Space	14,442.00
FY 2017 Fanno Creek Remeander Bridge	336,628.00
Approximate overhead share	36,000.00
Total of above	2,369,771.00
Unprogrammed	
Unspent 6/30/14 minus Total CIP	550,794.00