

UNCOMMITTED PARK LAND DEDICATION FEES

PROJECTS	DATE	UNRESTRICTED	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	TOTAL
2016-17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,120.00
2017-18		\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$8,022,000.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,036,400.00
2018-19		\$572,511.83	\$211,200.00	\$42,000.00	\$0.00	\$72,450.00	\$5,553,000.00	\$9,600.00	\$0.00	\$0.00	\$219,300.00	\$0.00	\$6,680,061.83
2019-20		\$1,549,163.42	\$156,600.00	\$226,500.00	\$0.00	\$433,500.00	\$16,062,400.00	\$4,800.00	\$0.00	\$4,800.00	\$1,495,849.00	\$0.00	\$19,933,612.42
2020-21		\$1,359,111.00	\$5,474,160.00	\$48,600.00	\$0.00	\$117,000.00	\$3,974,400.00	\$3,375,000.00	\$16,729,000.00	\$0.00	\$24,150.00	\$0.00	\$31,101,421.00
TOTAL UNCOMMITTED:		\$3,480,786.25	\$5,851,560.00	\$317,100.00	\$0.00	\$622,950.00	\$33,898,920.00	\$3,394,200.00	\$16,729,000.00	\$4,800.00	\$1,739,299.00	\$0.00	\$66,038,615.25
OPEN SPACE ACQUISITION:		\$478,080.11	\$2,139,720.00	\$0.00	\$0.00	\$0.00	\$2,863,105.09	\$4,390,757.00	\$2,718,000.00	\$761,414.00	\$0.00	\$0.00	\$13,351,076.20
TOTAL UNCOMMITTED AND OPEN SPACE ACQUISITION:		\$3,958,866.36	\$7,991,280.00	\$317,100.00	\$0.00	\$622,950.00	\$36,762,025.09	\$7,784,957.00	\$19,447,000.00	\$766,214.00	\$1,739,299.00	\$0.00	\$79,389,691.45

ACTIVE PROJECTS FUNDED WITH PARK LAND DEDICATION FEES

ACTIVE PROJECTS		CW/Unrestrict	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	
Cuesta Park Fitness Court	21-57				\$201,500.00								\$201,500.00
Reng Park Main/Tennis RR, Des	21-48						\$600,000.00						\$600,000.00
Sylvan Park Trellis	21-47	\$600,000.00											\$600,000.00
Sylvan Sand Volleyball Court	21-46	\$435,000.00											\$435,000.00
S. Whisman Park, Construct	21-45										\$4,860,151.00		\$4,860,151.00
LASD Fields	-						\$40,000,000.00						\$40,000,000.00
SCT Remington-MVHS Des	20-50	\$600,000.00											\$600,000.00
400 San Antonio D&C	20-48						\$1,829,000.00						\$1,829,000.00
Biennial Real Estate/Legal	20-20	\$48,000.00											\$48,000.00
Slater School Fields	19-55										\$1,119,000.00		\$1,119,000.00
SCT DH to W Remington Dr	18-39	\$250,000.00											\$250,000.00
Rengstorff Aqua Center Des	18-38						\$4,400,000.00						\$4,400,000.00
All-Inclusive Playground	18-36	\$300,000.00					\$1,526,100.00						\$1,826,100.00
Wyandotte Prk, Constr.	18-34	\$353,831.54				\$2,226,168.46							\$2,580,000.00
Biennial Real Estate/Legal	18-20	\$46,000.00											\$46,000.00
Castro Park Bathroom	17-47		\$448,000.00										\$448,000.00
Evandale Mini Park	17-45										\$1,605,000.00		\$1,605,000.00
Comm Garden Shrln/Latham	17-44	\$1,070,000.00											\$1,070,000.00
Wyandotte Park, Design	17-40					\$535,000.00							\$535,000.00
Whisman Park RR Ren	17-39										\$225,000.00		\$225,000.00
Crittenden Park RR Ren	17-39							\$225,000.00					\$225,000.00
Stevenson Park RR Ren	17-39							\$225,000.00					\$225,000.00
Monta Loma Prk RR Ren	17-39								\$225,000.00				\$225,000.00
Mora Ortega Park, D & C	17-46						\$1,628,000.00						\$1,628,000.00
S. Whisman Park, Design	17-34										\$835,000.00		\$835,000.00
Rengstorff Community Ctr, Construction	17-32	\$378,450.00		\$455,100.00	\$992,350.00		\$16,719,300.00			\$4,800.00			\$18,550,000.00
Bubb Park Irrigation	16-45				\$230,000.00								\$230,000.00
Stevenson Park Irrigation	16-45							\$230,000.00					\$230,000.00
Whisman Park Irrigation	16-45										\$230,000.00		\$230,000.00
Cooper Park Irrigation	16-45			\$230,000.00									\$230,000.00
Fayette Park, Construct	16-32						\$1,650,000.00						\$1,650,000.00
Rengstorff CC, Design	15-43						\$2,900,000.00						\$2,900,000.00
Real Estate Technical Svs	FY15-17	\$45,000.00											\$45,000.00
Fayette Park Design	13-36						\$560,000.00						\$560,000.00
Landels Park Restroom	13-34		\$473,000.00										\$473,000.00
Bonny/Beatrice	11-36	\$41,750.00						\$49,650.00					\$91,400.00
SCT Meadow	11-34			\$69,000.00									\$69,000.00
Bubb & Huff Restrooms	04-29			\$463,910.00	\$268,533.76								\$732,443.76
													\$0.00
													\$0.00
TOTAL ACTIVE PROJECTS:		\$4,168,031.54	\$921,000.00	\$1,218,010.00	\$1,692,383.76	\$2,761,168.46	\$71,812,400.00	\$729,650.00	\$0.00	\$229,800.00	\$8,874,151.00	\$0.00	\$92,406,594.76
TOTAL PLANNING AREA FUNDING		\$8,126,897.90	\$8,912,280.00	\$1,535,110.00	\$1,692,383.76	\$3,384,118.46	\$108,574,425.09	\$8,514,607.00	\$19,447,000.00	\$996,014.00	\$10,613,450.00	\$0.00	\$171,796,286.21

FUTURE PROJECTS NOT FUNDED YET

FUTURE PROJECTS	DATE	CITY WIDE ASSET	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	TOTAL
SCT Bridge Rehab		\$4,850,000.00											ATTACHMENT 2
Parks and Recreation Master Plan		\$750,000.00											
Parks Trash Enclosure Improve		\$100,000.00											
SCT Extension from Dale/Heatherstone		\$21,380,000.00											
Villa Street D&C			\$1,710,000.00										
Rengstorff Pool Construction							\$21,900,000.00						
Rengstorff Maint/Tennis Const							\$2,840,000.00						
Showers/California Park D&C							\$5,200,000.00						
555 W Middlefield D&C								\$4,100,000.00					
Flower Mart (Evelyn)									\$1,940,000.00				
Sylvan Park Trellis Replacement									\$250,000.00				
Shenandoah Open Space		X											
Whisman Property Acquisition (10 acre site)		X											
Whisman Property D&C		X											
TOTAL FUTURE PROJECTS:		\$27,080,000.00	\$1,710,000.00	\$0.00	\$0.00	\$0.00	\$29,940,000.00	\$4,100,000.00	\$2,190,000.00	\$0.00	\$0.00	\$0.00	\$65,020,000.00