

UNCOMMITTED PARK LAND DEDICATION FEES

	UNRESTRICTED	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	TOTAL
2018-19	\$0	\$0	\$42,000	\$0	\$72,450	\$0	\$0	\$0	\$0	\$219,300	\$0	\$333,750
2019-20	\$1,021,675	\$0	\$226,500	\$0	\$433,500	\$3,034,520	\$0	\$0	\$0	\$1,495,849	\$0	\$6,212,044
2020-21	\$1,690,201	\$471,680	\$48,600	\$0	\$117,000	\$3,974,400	\$0	\$9,106,000	\$0	\$24,150	\$0	\$15,432,031
2021-22	\$2,565,631	\$0	\$0	\$48,300	\$313,200	\$0	\$0	\$0	\$0	\$0	\$10,527,000	\$13,454,131
2022-23	\$928,561	\$0	\$0	\$179,010	\$0	\$0	\$13,814,957	\$0	\$0	\$0	\$0	\$13,814,957
TOTAL UNCOMMITTED:	\$6,206,068	\$471,680	\$317,100	\$227,310	\$936,150	\$7,008,920	\$13,814,957	\$9,106,000	\$0	\$1,739,299	\$10,527,000	\$50,354,484
OPEN SPACE ACQUISITION:	\$390	\$9,600	\$238	\$0	\$0	\$2,863,105	\$4,395,557	\$2,718,000	\$0	\$0	\$0	\$9,986,890
TOTAL UNCOMMITTED AND OPEN SPACE ACQUISITION:	\$6,206,458	\$481,280	\$317,338	\$227,310	\$936,150	\$9,872,025	\$18,210,514	\$11,824,000	\$0	\$1,739,299	\$10,527,000	\$60,341,374

FUTURE PROJECTS THAT HAVE NO FUNDS COMMITTED

FUTURE PROJECTS	CITY WIDE ASSET	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	TOTAL
Future Land Acquisition	X											
Showers/California Park						X						
LASD Site Upgrades						X						
Callahan Field Light Upgrade							X					
Adobe Building HVAC Assess							X					
Turf Replacement Crittenden							X					
555 W Middlefield D&C							X					
355 Middlefield D&C										X		
Pickleball Court Construction	X											
711 Calderon D&C		X										
909-917 San Rafael D&C							X					
538 Thompson D&C									X			