

## UNCOMMITTED PARK LAND DEDICATION FEES

PROJECTS	UNRESTRICTED	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	TOTAL
2016-17	\$0.00	\$74,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,510.00
2017-18	\$5,490.00	\$9,600.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,690.00
2018-19	\$2,022,321.83	\$211,200.00	\$42,000.00	\$46,800.00	\$72,450.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$219,300.00	\$0.00	\$2,623,671.83
2019-20	\$683,818.80	\$4,800.00	\$105,000.00	\$129,600.00	\$408,000.00	\$62,400.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$1,403,218.80
<b>TOTAL UNCOMMITTED</b>	<b>\$2,711,630.63</b>	<b>\$300,110.00</b>	<b>\$147,000.00</b>	<b>\$181,200.00</b>	<b>\$480,450.00</b>	<b>\$62,400.00</b>	<b>\$19,200.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$219,300.00</b>	<b>\$0.00</b>	<b>\$4,126,090.63</b>
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
<b>TOTAL UNCOMMITTED AND OPEN SPACE ACQUISITION</b>	<b>\$3,189,710.74</b>	<b>\$2,439,830.00</b>	<b>\$147,000.00</b>	<b>\$181,200.00</b>	<b>\$480,450.00</b>	<b>\$2,925,505.09</b>	<b>\$4,409,957.00</b>	<b>\$2,718,000.00</b>	<b>\$766,214.00</b>	<b>\$219,300.00</b>	<b>\$0.00</b>	<b>\$17,477,166.83</b>

## 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	
Rengstorff Park Maintenance/ Tennis Building Design	\$1,300,000.00											
Rengstorff Park Maintenance/ Tennis Building Construction	\$5,000,000.00											
Rengstorff Park Pool Construction	\$15,300,000.00											
Villa Street Park D&C		\$2,000,000.00										
Showers & California 2 Acre Park (LASD)						\$5,200,000.00						
555 W Middlefield D&C							\$4,100,000.00					
Evelyn Street Park								\$2,300,000.00				
Sand Volleyball Court at Sylvan Park								\$370,000.00				
Sylvan Park Trellis								\$600,000.00				
S. Whisman Construction									\$2,404,000.00			
355 Middlefield D&C									\$2,000,000.00			
<b>TOTAL</b>	<b>\$21,600,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200,000.00</b>	<b>\$4,100,000.00</b>	<b>\$3,270,000.00</b>	<b>\$0.00</b>	<b>\$4,404,000.00</b>	<b>\$0.00</b>	