

PARK LAND DEDICATION FEES FROM JULY 2013 TO FEBRUARY 2014													
UNCOMMITTED PARK LAND DEDICATION FUNDS:													
PROJECTS	DATE	D	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	TOTAL
<b>2012-13</b>												\$0.00	
570 Bush Street	7/2/12		\$8,625.00										\$8,625.00
2545 W Middlefield	8/17/12									\$761,414.00			\$761,414.00
2650/56 West ECR	8/21/12						\$0.00						\$0.00
753 Sleeper	11/13/12			\$10,530.00									\$10,530.00
505 E Evelyn	11/14/12								\$1,359,000.00				\$1,359,000.00
1344 Park Drive	11/27/12				\$31,050.00								\$31,050.00
425/55 W Evelyn Av	12/18/12		\$4,701,767.00										\$4,701,767.00
324 Bryant St	12/19/12		\$182,700.00										\$182,700.00
2060 Plymouth St	1/17/13					\$176,400.00							\$176,400.00
1988 Plymouth St	2/14/13					\$13,770.00							\$13,770.00
445 Calderon Av	2/20/13		\$261,000.00										\$261,000.00
209/405 W Evelyn	2/21/13		\$691,200.00										\$691,200.00
1055 Boranda Av	2/25/13			\$60,720.00									\$60,720.00
976 California St	3/29/13		\$120,000.00										\$120,000.00
2650-2656 W. El Camino Real	4/4/13						\$3,583,186.00						\$3,583,186.00
Refund: 1344 Park	3/20/13				(\$3,105.00)								(\$3,105.00)
135 Ada Avenue	5/30/13										\$1,062,000.00		\$1,062,000.00
Refund: Closed CIP	6/30/13	\$90,313.84											\$90,313.84
Interest Earnings	6/30/13	\$369,251.20											\$369,251.20
<b>SUBTOTAL:</b>		<b>\$459,565.04</b>	<b>\$5,965,292.00</b>	<b>\$10,530.00</b>	<b>\$88,665.00</b>	<b>\$190,170.00</b>	<b>\$3,583,186.00</b>	<b>\$0.00</b>	<b>\$1,359,000.00</b>	<b>\$761,414.00</b>	<b>\$1,062,000.00</b>	<b>\$0.00</b>	<b>\$13,479,822.04</b>
<b>2013-14</b>													
111 N. Renstroff Av	7/24/2013					\$2,412,000.00							\$2,412,000.00
365 Villa Street	7/25/2013		\$227,700.00										\$227,700.00
865/881 E. El Camino Real	9/5/2013			\$3,420,000.00									\$3,420,000.00
Refund: Del Medio Park													
\$1,238.48	8/1/2013						\$1,238.48						\$1,238.48
427 Franklin Street	9/16/2013		\$28,350.00										\$28,350.00
819 N. Rengstorff	11/22/2013					\$823,200.00							\$823,200.00
427 Chiquita Avenue	12/9/2013		\$17,250.00										\$17,250.00
341 W. Dana Street	1/10/2014		\$13,800.00										\$13,800.00
2259 Wyandotte St.	1/31/2014					\$23,490.00							\$23,490.00
605 Castro/638 Hope St	2/5/2014		\$230,400.00										\$230,400.00
137 Easy Street	2/6/2014										\$352,800.00		\$352,800.00
<b>SUBTOTAL:</b>		<b>\$0.00</b>	<b>\$517,500.00</b>	<b>\$0.00</b>	<b>\$3,420,000.00</b>	<b>\$3,258,690.00</b>	<b>\$1,238.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,800.00</b>	<b>\$0.00</b>	<b>\$7,550,228.48</b>
<b>TOTAL UNCOMMITTED:</b>		<b>\$459,565.04</b>	<b>\$6,482,792.00</b>	<b>\$10,530.00</b>	<b>\$3,508,665.00</b>	<b>\$3,448,860.00</b>	<b>\$3,584,424.48</b>	<b>\$0.00</b>	<b>\$1,359,000.00</b>	<b>\$761,414.00</b>	<b>\$1,414,800.00</b>	<b>\$0.00</b>	<b>\$21,030,050.52</b>
<b>COMMITTED AND UNFUNDED PARK LAND DEDICATION FEES</b>													
PROJECTS	DATE	CITY WIDE ASSET	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	TOTAL
Crittenden Park Ballfield RR								\$9,918.61					\$9,918.61
San Antonio Area Acqu.							\$4,491,105.09						\$4,491,105.09
Sylvan-Dale Area Acqu.									\$1,359,000.00				\$1,359,000.00
Rengstorff Area Acqu.						\$1,415,134.46							\$1,415,134.46
Whisman Area Acqu.											\$62,100.00		\$62,100.00
Whisman Park, Design 14-30											\$835,000.00		\$835,000.00
Whisman Park, Const 15-28											\$1,279,818.00		\$1,279,818.00
Central Area Acqu.			\$116,234.00										\$116,234.00
Stierlin Area Acqu.								\$30,360.00					\$30,360.00
SCT DH to MVHS		\$483,060.00											\$483,060.00
Open Space Acquisition		\$548,324.98											\$548,324.98
<b>SUBTOTAL:</b>		<b>\$1,031,384.98</b>	<b>\$116,234.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,415,134.46</b>	<b>\$4,491,105.09</b>	<b>\$40,278.61</b>	<b>\$1,359,000.00</b>	<b>\$0.00</b>	<b>\$2,176,918.00</b>	<b>\$0.00</b>	<b>\$10,630,055.14</b>
<b>GRAND TOTAL:</b>		<b>\$1,490,950.02</b>	<b>\$6,599,026.00</b>	<b>\$10,530.00</b>	<b>\$3,508,665.00</b>	<b>\$4,863,994.46</b>	<b>\$8,075,529.57</b>	<b>\$40,278.61</b>	<b>\$2,718,000.00</b>	<b>\$761,414.00</b>	<b>\$3,591,718.00</b>	<b>\$0.00</b>	<b>\$31,660,105.66</b>
= within one-mile of 771 N. Rengstorff Ave.													