

## UNCOMMITTED PARK LAND DEDICATION FEES &amp; OPEN SPACE ACQUISITION COMMITMENTS

Fiscal Year	UNRESTRICTED	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	TOTAL
<u>2016-17</u>	\$17,098	\$84,510	\$0	\$0	\$0	\$1,825,000	\$0	\$0	\$0	\$0	\$0	\$1,926,608
<u>2017-18</u>	\$728,365	\$9,600	\$0	\$4,800	\$0	\$8,022,000	\$4,800	\$0	\$0	\$0	\$0	\$8,769,565
<u>2018-19</u>	\$600,394	\$14,400	\$0	\$0	\$72,450	\$8,982,000	\$4,800	\$0	\$0	\$0	\$0	\$9,674,044
<b>TOTAL UNCOMMITTED:</b>	<b>\$1,345,857</b>	<b>\$108,510</b>	<b>\$0</b>	<b>\$4,800</b>	<b>\$72,450</b>	<b>\$18,829,000</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,370,217</b>
<b>OPEN SPACE ACQUISITION:</b>	<b>\$478,080</b>	<b>\$2,139,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,863,105</b>	<b>\$4,390,757</b>	<b>\$2,718,000</b>	<b>\$761,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,351,076</b>
<b>TOTAL UNCOMMITTED AND OPEN SPACE ACQUISITION:</b>	<b>\$1,823,937</b>	<b>\$2,248,230</b>	<b>\$0</b>	<b>\$4,800</b>	<b>\$72,450</b>	<b>\$21,692,105</b>	<b>\$4,400,357</b>	<b>\$2,718,000</b>	<b>\$761,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,721,293</b>

## FUTURE PROJECTS THAT WILL REQUIRE PRC RECOMMENDING COMMITMENTS

FUTURE PROJECTS	CITYWIDE ASSET	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	TOTAL
Rengstorff Park Maintenance/Tennis Buildings Design	\$1,300,000											
Rengstorff Park Maintenance/Tennis Buildings Constr	\$5,000,000											
Rengstorff Pool Renovation	\$15,300,000											
Villa Street D&C		\$2,000,000										
San Antonio 2 Acre Park D&C (LASD)						\$5,200,000						
400 San Antonio						\$1,750,000						
555 W Middlefield D&C							\$4,100,000					
Flower Mart (Evelyn)								\$2,300,000				
S. Whisman Park Constr										\$2,404,000		
355 Middlefield D&C										\$2,000,000		
<b>TOTAL</b>	<b>\$21,600,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,950,000</b>	<b>\$4,100,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$4,404,000</b>	<b>\$0</b>	<b>\$41,354,000</b>