

UNCOMMITTED PARK LAND DEDICATION FEES												
PROJECTS	UNRESTRICTED	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	TOTAL
<u>2016-17</u>	\$0.00	\$74,510.00	\$0.00	\$0.00	\$0.00	\$1,825,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,510.00
<u>2017-18</u>	\$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
<u>2018-19</u>	\$1,607,511.83	\$211,200.00	\$42,000.00	\$0.00	\$72,450.00	\$7,153,000.00	\$9,600.00	\$0.00	\$0.00	\$219,300.00	\$0.00	\$9,315,061.83
<u>2019-20</u>	\$1,140,672.17	\$101,400.00	\$226,500.00	\$4,800.00	\$433,500.00	\$16,062,400.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$17,978,872.17
TOTAL UNCOMMITTED:	\$2,748,184.00	\$396,710.00	\$268,500.00	\$4,800.00	\$505,950.00	\$33,062,400.00	\$19,200.00	\$0.00	\$4,800.00	\$219,300.00	\$0.00	\$37,229,844.00
OPEN SPACE ACQUISITION:	\$470,080.11	\$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	\$13,343,076.20
TOTAL UNCOMMITTED AND OPEN SPACE ACQUISITION	\$3,218,264.11	\$2,536,430.00	\$268,500.00	\$4,800.00	\$505,950.00	\$35,925,505.09	\$4,409,957.00	\$2,718,000.00	\$766,214.00	\$219,300.00	\$0.00	\$50,572,920.20
ACTIVE PROJECTS FUNDED WITH PARK LAND DEDICATION FEES												
	CW/Unrestrict	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	TOTAL
TOTAL ACTIVE PROJECTS:	\$3,133,031.54	\$921,000.00	\$1,218,010.00	\$1,490,883.76	\$4,261,168.46	\$29,989,800.00	\$2,214,650.00	\$0.00	\$229,800.00	\$4,014,000.00	\$0.00	\$87,472,343.76
TOTAL POSP AREA	\$6,351,295.65	\$3,457,430.00	\$1,486,510.00	\$1,495,683.76	\$4,767,118.46	\$65,915,305.09	\$6,624,607.00	\$2,718,000.00	\$996,014.00	\$4,233,300.00	\$0.00	\$138,045,263.96
FUTURE PROJECTS THAT WILL NEED FUNDS COMMITTED												
FUTURE PROJECTS	CITY WIDE ASSET	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	TOTAL
Villa Street D&C		X										
Rengstorff Pool Construction						X						
Maint/Tennis Construction						X						
Showers/California Park D&C						X						
400 San Antonio (Add'l Commitment)						X						
555 W Middlefield D&C							X					
Flower Mart (Evelyn)								X				
355 Middlefield D&C										X		
Pyramid Park (S Whisman) Add'l Funding										X		