

UNCOMMITTED PARK LAND DEDICATION FEES												
	UNRESTRICTED	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	TOTAL
2017-18	\$0	\$9,600	\$0	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0	\$0	\$14,400
2018-19	\$0	\$211,200	\$42,000	\$0	\$72,450	\$0	\$9,600	\$0	\$0	\$219,300	\$0	\$554,550
2019-20	\$1,371,675	\$156,600	\$226,500	\$0	\$433,500	\$3,484,520	\$4,800	\$0	\$4,800	\$1,495,849	\$0	\$7,178,244
2020-21	\$1,690,201	\$5,474,160	\$48,600	\$0	\$117,000	\$3,974,400	\$3,375,000	\$12,841,000	\$0	\$24,150	\$0	\$27,544,511
2021-22	\$482,549	\$0	\$0	\$0	\$313,200	\$0	\$0	\$0	\$0	\$0	\$10,527,000	\$11,322,749
TOTAL UNCOMMITTED:	\$3,061,876	\$5,851,560	\$317,100	\$0	\$622,950	\$7,458,920	\$3,394,200	\$12,841,000	\$4,800	\$1,739,299	\$10,527,000	\$46,614,454
OPEN SPACE ACQUISITION:	\$478,080	\$2,139,720	\$0	\$0	\$0	\$2,863,105	\$4,390,757	\$2,718,000	\$761,414	\$0	\$0	\$13,351,076
TOTAL UNCOMMITTED AND OPEN SPACE ACQUISITION:	\$3,539,956	\$7,991,280	\$317,100	\$0	\$622,950	\$10,322,025	\$7,784,957	\$15,559,000	\$766,214	\$1,739,299	\$10,527,000	\$59,965,530
ACTIVE PROJECTS FUNDED WITH PARK LAND DEDICATION FEES												
	CW/Unrestrict	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	NBS	TOTAL
TOTAL ACTIVE PROJECTS:	\$3,803,032	\$1,361,000	\$1,149,010	\$1,692,384	\$2,761,168	\$98,252,400	\$729,650	\$4,343,000	\$229,800	\$8,874,151	\$0	\$123,195,595
TOTAL POSP AREA:	\$7,342,988	\$9,352,280	\$1,466,110	\$1,692,384	\$3,384,118	\$108,574,425	\$8,514,607	\$19,902,000	\$996,014	\$10,613,450	\$10,527,000	\$183,161,125
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											
SCT Extension to Dale/HthrStn	X											
Villa Park Construction		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					
Evelyn Park Construction									X			
355 Middlefield D&C											X	