

UNCOMMITTED PARK LAND DEDICATION FEES												
PROJECTS	UNRESTRICTED	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	TOTAL
2016-17	\$17,098.26	\$74,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,608.26
2017-18	\$722,874.59	\$9,600.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,074.59
2018-19	\$1,201,090.27	\$211,200.00	\$0.00	\$42,000.00	\$72,450.00	\$1,829,000.00	\$9,600.00	\$0.00	\$0.00	\$130,500.00	\$0.00	\$3,495,840.27
TOTAL UNCOMMITTED	\$1,941,063.12	\$295,310.00	\$0.00	\$46,800.00	\$72,450.00	\$1,829,000.00	\$14,400.00	\$0.00	\$0.00	\$130,500.00	\$0.00	\$4,329,523.12
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
TOTAL UNCOMMITTED AND OPEN SPACE ACQUISITION	\$2,419,143.23	\$2,435,030.00	\$0.00	\$46,800.00	\$72,450.00	\$4,692,105.09	\$4,405,157.00	\$2,718,000.00	\$761,414.00	\$130,500.00	\$0.00	\$17,680,599.32
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
Villa Street D&C		\$2,000,000										
Cuesta Fitness Court				\$170,000								
Rengstorff Park Maintenance/Tennis Buildings Design						\$1,300,000						
Rengstorff Park Maintenance/Tennis Buildings Constr						\$5,000,000						
Rengstorff Pool Renovation						\$15,300,000						
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				
Sand Volleyball Court								\$370,000				
S. Whisman Park Constr										\$2,404,000		
355 Middlefield D&C										\$2,000,000		
TOTAL	\$0	\$2,000,000	\$0	\$170,000	\$0	\$28,550,000	\$4,100,000	\$2,670,000	\$0	\$4,404,000	\$0	\$41,894,000
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	\$2,872,531.54	\$921,000.00	\$1,366,510.00	\$1,490,883.76	\$4,261,168.46	\$28,085,800.00	\$2,534,650.00	\$148,500.00	\$229,800.00	\$4,014,000.00	\$0.00	\$45,924,843.76
TOTAL PLANNING AREA FUNDING	\$5,291,674.77	\$3,356,030.00	\$1,366,510.00	\$1,537,683.76	\$4,333,618.46	\$32,777,905.09	\$6,939,807.00	\$2,866,500.00	\$991,214.00	\$4,144,500.00	\$0.00	\$63,605,443.08