

											ATTACHMENT 2	
UNCOMMITTED PARK LAND DEDICATION FEES												
PROJECTS	UNRESTRICTED	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	TOTAL
FY2015-16:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,610.00	\$0.00	\$548,610.00
FY2016-17:	\$294,925.08	\$534,910.00	\$0.00	\$0.00	\$0.00	\$24,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,729,835.08
CURRENT FISCAL YEAR:	\$874,558.90	\$19,200.00	\$0.00	\$4,800.00	\$0.00	\$8,022,000.00	\$4,800.00	\$0.00	\$0.00	\$532,800.00	\$0.00	\$9,458,158.90
TOTAL UNCOMMITTED:	\$1,169,483.98	\$554,110.00	\$0.00	\$4,800.00	\$0.00	\$32,922,000.00	\$4,800.00	\$0.00	\$0.00	\$1,081,410.00	\$0.00	\$35,736,603.98
COMMITTED PARK LAND DEDICATION FEES												
PROJECTS	CITYWIDE	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	TOTAL
Whisman Park, Const										\$2,456,151.00		\$2,456,151.00
Biennial Real Estate/Legal	\$48,000.00											\$48,000.00
SCT DH to MVHS	\$227,310.00											\$227,310.00
SCT 4 Cities Feasiblity			\$237.50									\$237.50
TOTAL COMMITTED:	\$275,310.00	\$0.00	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456,151.00	\$0.00	\$2,731,698.50
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
FUTURE PROJECTS (NO FUNDS COMMITTED)												
FUTURE PROJECTS	CITY WIDE ASSET	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	TOTAL
Villa St Park		X										
Rengstorff Aquatics Center Constr						\$15,300,000						
Rengstorff Park Maintenance Building/Restrooms Design						\$1,300,000						
Rengstorff Park Maintenance Building/Restrooms Constr						\$5,000,000						
400 San Antonio D&C						\$3,000,000						
555 Middlefield Rd							\$4,415,000					
Flower Mart Park								\$3,000,000				
S. Whisman Park										\$2,214,000		
SCT - Dale/Heatherstone to MVHS/Remington Design	\$2,000,000											
SCT - Dale/Heatherstone to MVHS/Remington Constr	X											
Land Acquisition (Select Properties)	X											