| | | | | | | | | | | | ATTACHME | NIT 2 |
|---|-----------------------|----------------|--------------|------------|---------------|---------------------|----------------|----------------|---------------|----------------------------------|-------------|---------------------|
| | | | | | | | | | | | ATTACITAL | 111 2 |
| | | l. | | UNCOMMI | TTED PARK | LAND DEDICA | ATION FEES | I . | | | 1 | |
| | | | | | | | | | | | | |
| PROJECTS | UNRESTRICTED | CENTRAL | GRANT | MIRAMONTE | RENGSTORFF | SAN ANTONIO | STIERLIN | SYLVAN-DALE | THOMPSON | WHISMAN | N BAYSHORE | TOTAL |
| | # 0.00 | Φο οο | MO 00 | Ф0.00 | # 0.00 | # 0.00 | # 0.00 | # 0.00 | # 0.00 | # 5.40.040.00 | Ф0.00 | AT 10 010 00 |
| 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 |
| F12010-17. | Ψ294,925.00 | ψ554,910.00 | ψ0.00 | ψ0.00 | Ψ0.00 | Ψ24,900,000.00 | Ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 | φ23,123,033.00 |
| 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 |
| | | | | | | | | | | | | |
| | | | | COMMIT | TED DARK I | AND DEDICAT | TION FEEO | | | | | |
| PROJECTS | CITYWIDE | CENTRAL | ODANIT | | | AND DEDICAT | | CVI VAN DALE | THOMPSON | MAIL HIGHA A A I | N DAVELLODE | TOTAL |
| Whisman Park, Const | CITTWIDE | CENTRAL | GRANT | MIRAMONTE | RENGSTORFF | SAN ANTONIO | STIERLIN | SYLVAN-DALE | THOMPSON | WHISMAN \$2,456,151.00 | N BAYSHORE | \$2,456,151.00 |
| Biennial Real Estate/Legal | \$48,000.00 | | | | | | | | | \$2,436,131.00 | | \$48,000.00 |
| SCT DH to MVHS | \$227,310.00 | | | | | | | | | | | \$227,310.00 |
| SCT 4 Cities Feasibliity | \$22. (\$0.000 | | \$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 F | PROJECTS (| NO FUNDS CO |) DMMITTED) | | | | | |
| FUTURE PROJECTS (NO FUNDS COMMITTED) | | | | | | | | | | | | |
| FUTURE PROJECTS | ASSET | CENTRAL | GRANT | MIRAMONTE | RENGSTORFF | SAN ANTONIO | STIERLIN | SYLVAN-DALE | THOMPSON | WHISMAN | N BAYSHORE | TOTAL |
| Villa St Park | | Х | | | | | | | | | | |
| Rengstorff Aquatics Center | | | | | | \$15,300,000 | | | | | | |
| Constr Rengstorff Park Maintenance | | | | | | V 10,000,000 | | | | | | |
| 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 | \$2,000,000 | | | | | | | | | | | |
| MVHS/Remington Design | . , , | | | | | | | | | | | |
| SCT - Dale/Heatherstone to MVHS/Remington Constr | X | | | | | | | | | | | |
| Land Acquisition | | | | | | | | | | | | |
| (Select Properties) | X | | | | | | | | | | | |
| | | | | | | | | | | | | |