Attachment 2

UNCOMMITTED PARK LAND DEDICATION FEES												
PROJECTS	UNRESTRICTED	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	TOTAL
2016-17	\$0.00	\$74,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,510.00
2017-18	\$5,490.00	\$9,600.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,690.00
0010.10	¢0.000.004.00	£044.000.00	¢ 40,000,00	¢ 40,000,00	ATO 450 00	<b>*</b> 0.00	¢0,000,00	<u> </u>	¢0.00	¢040.000.00	¢0.00	¢0.000.074.00
2018-19	\$2,022,321.83	\$211,200.00	\$42,000.00	\$46,800.00	\$72,450.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$219,300.00	\$0.00	\$2,623,671.83
2019-20	\$683,818.80	\$4,800.00	\$105,000.00	\$129,600.00	\$408,000.00	\$62,400.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$1,403,218.80
2013 20	<i>w</i> 000,010.00	<b>\$</b> 4,000.00	\$100,000.00	ψ125,000.00	\$400,000.00	<b>402</b> , <b>400.00</b>	<b>\$</b> 4,000.00		φ4,000.00	ψ0.00	<b>\$0.00</b>	ψ1,400,210.00
TOTAL UNCOMMITTED	\$2,711,630.63	\$300,110.00	\$147,000.00	\$181,200.00	\$480,450.00	\$62,400.00	\$19,200.00	\$0.00	\$4,800.00	\$219,300.00	\$0.00	\$4,126,090.63
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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	\$3,189,710.74	\$2,439,830.00	\$147,000.00	\$181,200.00	\$480,450.00	\$2,925,505.09	\$4 409 957 00	\$2,718,000.00	\$766 214 00	\$219,300.00	\$0.00	\$17,477,166.83
OPEN SPACE ACQUISITION	φ0,100,110.14	φ2,400,000.00	φ147,000.00	<i>w101,200.00</i>	<b>\$</b> 400,400.00	<i>\\</i> 2,525,565.55	φ+,+00,001.00	<i>\\\</i> , <i>\</i> 10,000.00	φ/ 00,2 14.00	φ <b>2</b> 13,000.00	<b>\$0.00</b>	<i>ф11,411,100.00</i>
FUTURE PROJECTS THAT HAVE NO FUNDS COMMITTED												
	CITY WIDE											
FUTURE PROJECTS	ASSET	CENTRAL	GRANT	MIRAMONTE	RENGSTORFF	SAN ANTONIO	STIERLIN	SYLVAN-DALE	THOMPSON	WHISMAN	N BAYSHORE	
Rengstorff Park Maintenance/	<b>*</b> / ••• •••											
Tennis Building Design	\$1,300,000.00											
Rengstorff Park Maintenance/ Tennis Building Construction	\$5,000,000.00											
Rengstorff Park Pool	\$5,000,000.00											
Construction	\$15,300,000.00											
Villa Street Park D&C	φ10,000,000.00	\$2,000,000.00										
Showers & California 2 Acre		φ2,000,000.00										
Park (LASD)						\$5,200,000.00						
555 W Middlefield D&C							\$4,100,000.00					
Evelyn Street Park								\$2,300,000.00				
Sand Volleyball Court at Sylvan												
Park								\$370,000.00				
Sylvan Park Trellis								\$600,000.00				
S. Whisman Construction										\$2,404,000.00		
355 Middlefield D&C	<b>.</b>	<b>.</b>	<b>.</b>		<u> </u>	<b>AB AAA AA A A</b>		<b>.</b>		\$2,000,000.00	40.00	
TOTAL	\$21,600,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$5,200,000.00	\$4,100,000.00	\$3,270,000.00	\$0.00	\$4,404,000.00	\$0.00	