

Park Land Dedication Fund Commitment

Amended Projects

Project(s)	Planning Area	Uncommitted Fees in Area	Schedule Year	Current Funding	Requested Funding	Project Total	PLD Priority	Funding Source	PLD Fee
Rengstorff Park - Maint/Tenn Bldg Construction	San Antonio	\$33,898,920	FY20-21	\$600,000	\$2,840,000	\$3,440,000	2	400 San Antonio	\$287,120.00
								2268 El Camino Real	\$2,552,880.00
								Total	\$2,840,000.00
Sylvan Park Trellis	Sylvan-Dale	\$16,729,000	FY20-21	\$600,000	\$250,000	\$850,000	3	525 E Evelyn Ave	\$250,000.00
								Total	\$250,000.00

Total Commitment for Amended Projects: \$3,090,000

New Projects

Project(s)	Planning Area	Uncommitted Fees in Area	Schedule Year	Current Funding	Requested Funding	Project Total	PLD Priority	Funding Source	PLD Fee
Biennial Real Estate Technical & Legal Services	Citywide	\$3,480,786.00	FY21-22	\$0	\$50,000	\$50,000	2	FY19-20 Refund	\$50,000
								Total	\$50,000
Parks and Recreation Strategic Plan	Citywide	\$3,480,786	FY21-22	\$0	\$600,000	\$600,000	2	FY18-19 Refund	\$3,000.00
								FY18-19 Investment Earnings	\$569,511.83
								FY19-20 Investment Earnings	\$27,488.17
								Total	\$600,000.00
Stevens Creek Trail Bridge Rehab over Central Expressway	Citywide	\$3,480,786	FY21-22	\$0	\$3,638,000	\$3,638,000	3	525 E Evelyn Ave	\$3,638,000.00
								Total	\$3,638,000.00
Trash Enclosure Improvements at Cuesta and Sylvan	Miramonte and Sylvan-Dale	\$16,729,000	FY21-22	\$0	\$100,000	\$100,000	3	FY19-20 Refund	\$100,000.00
								Total	\$100,000.00

Total Commitment for New Projects: \$4,388,000

TOTAL PLD COMMITMENT: \$7,478,000