

PROJECT COMMITMENTS

New Projects	Planning Area	Schedule Year	Current Funding	Requested Funding	Project Total	PLD Priority	Funding Source	Park Land Dedication Fee
All-Inclusive Playground (18-36)	San Antonio	FY17-18	\$1,075,000	\$300,000	\$1,375,000	2	FY17-18 Interest Earnings	\$139,972.85
							FY18-19 Interest Earnings	\$160,027.15
							<b>Total</b>	<b>\$300,000</b>
400 San Antonio Rd Mini Park (20-48)	San Antonio	FY19-20	-	\$1,829,000	\$1,829,000	2	1958 Latham St	\$120,000.00
							2700 W El Camino Real	\$1,709,000.00
							<b>Total</b>	<b>\$1,829,000.00</b>
Stevens Creek Trail Extension from Dale/Heatherstone Way to West Remington Drive, Design (20-50)	Citywide	FY19-20	-	\$600,000	\$600,000	2	FY16-17 Refund	\$17,098.26
							FY17-18 Refund	\$18,147.41
							FY17-18 Interest Earnings	\$564,754.33
							<b>Total</b>	<b>\$600,000.00</b>
<b>TOTAL COMMITMENTS</b>							<b>\$2,729,000</b>	