

**PROJECT COMMITMENTS**

**ATTACHMENT 1**

| <b>New Projects</b>                                 | <b>Planning Area</b> | <b>Schedule Year</b> | <b>Current Funding</b> | <b>Requested Funding</b> | <b>Project Total</b> | <b>PLD Priority</b> | <b>Funding Source</b>     | <b>PLD Fee</b>        |
|-----------------------------------------------------|----------------------|----------------------|------------------------|--------------------------|----------------------|---------------------|---------------------------|-----------------------|
| All-Inclusive Playground Project Management (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 Park D&C                            | 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 To Remington and MVHS (Design)  | 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 COMMITTING</b>                             |                      |                      |                        |                          |                      |                     |                           | <b>\$2,729,000</b>    |