

Park Land Dedication Fund Commitment

Project(s)	Schedule Year	Current Funding	Requested Funding	Project Total	PLD Priority	Planning Area	Uncommitted Fees in Area	Funding Source	PLD Fee
All Inclusive Magical Bridge Playground, CIP 18-36	FY17-18	\$1,826,100	\$1,440,000	\$3,266,100	2	Whisman	\$1,780,699	186 E Middlefield Road	\$130,500
								767 Roslyn Circle	\$4,800
								535 Walker Drive	\$84,000
						Grant	\$312,300	2135 Carol Avenue	\$4,800
								715 Sleeper Avenue	\$32,400
								2715 Diericx Drive	\$4,800
								2003 Sunnyview Lane	\$81,000
								2143 Woodleaf Way	\$4,800
								283 Carmelita Drive	\$4,800
								235 Carmelita Drive	\$4,800
								3443 Churin Drive	\$4,800
								344 Bryant Avenue	\$121,500
						Rengstorff	\$686,150	315-319 Sierra Vista	\$230,450
						Citywide	\$7,501,315	FY18-19 CIP Refunds	\$3,000
FY18-19 Interest Earnings	\$569,512								
FY19-20 Interest Earnings	\$154,038								
FY19-20 Interest Earnings	\$827,637								
Rengstorff Park Maint/Tennis Replacement Buildings, CIP 21-48	FY17-18	\$3,440,000	\$3,560,000	\$7,000,000	2	Citywide	\$7,501,315	FY20-21 CIP Refunds	\$7,370
								FY20-21 Interest Earnings	\$1,682,831
								FY21-22 CIP Refunds	\$1,042,162
								TOTAL PLD COMMITMENT	