

Funding Source	Project Number	Request Title	Budgeted - FY2027	
Bonds/Loans	pk2301	Playground (Fund 523) - OMP Main Playground Replacement	\$	3,800,000.00
	pk2310	Aquatic Center - Bond Portion	\$	865,073.40
Total Bonds/Loans			\$	4,665,073.40
Citywide Traffic Impact Fee	tr2705	Orange Avenue Corridor Capacity, Circulation and Multimodal I	\$	400,000.00
	tr2704	Priority Corridor Signal Detection and Operations Upgrade Proj	\$	250,000.00
	tr2703	Spruce & Canal Intersection Operational and Capacity Moderni	\$	200,000.00
	tr2702	Corridor Signal Visibility, Capacity, and Operational Improveme	\$	300,000.00
	st1004	South Linden Avenue Grade Separation	\$	1,000,000.00
	st2401	Complete Streets Improvement	\$	200,000.00
	tr2408	Signalized Intersection Battery Backup	\$	(1,000,000.00)
	tr2406	Traffic Studies & Grant Support	\$	200,000.00
	tr2301	Misc Traffic Improvements FY2022-23	\$	250,000.00
	st1703	Bridge Preventative Maintenance Program	\$	(14,911.00)
Total Citywide Traffic Impact Fee			\$	1,785,089.00
Common Greens	pk2404	Common Green Rehab Study & Implementation	\$	2,000,000.00
Total Common Greens			\$	2,000,000.00
East of 101 Traffic Impact Fees	tr2708	Trains to Technology	\$	600,000.00
	tr2707	Downtown to the Bay Project	\$	600,000.00
	tr2706	Oyster Point / Airport Boulevard Interchange Capacity and Mul	\$	400,000.00
	tr1404	US-101 Produce Ave Interchange (TIF#39)	\$	(2,800,000.00)
	tr2408	Signalized Intersection Battery Backup	\$	1,000,000.00
Total East of 101 Traffic Impact Fees			\$	(200,000.00)
Gas Tax	st2703	2028 Pavement Rehabilitation	\$	100,000.00
	st2601	Tanforan Avenue Reconstruction Project	\$	500,000.00
Total Gas Tax			\$	600,000.00
Infrastructure Reserves	pf2703	Fire Station 65 HVAC Installation (1151 SSF Drive)	\$	75,000.00
	pf2702	Fire Station 65 Roof Replacement (1151 SSF Drive)	\$	125,000.00
	pf2701	Fire Station 61 Dorm Reconfiguration (480 North Canal Street)	\$	100,000.00
	st2702	SSF Pedestrian Bridges Rehabilitation Project	\$	500,000.00
	tr2701	Streetlight Replacement Project	\$	600,000.00
	tr2405	Citywide School Traffic Calming Impv	\$	15,000.00
	tr2301	Misc Traffic Improvements FY2022-23	\$	60,000.00
Total Infrastructure Reserves			\$	1,475,000.00

Measure A	st2701	2028 Surface Seal Project	\$	250,000.00
	st2604	2027 Surface Seal Project	\$	2,100,000.00
	st2601	Tanforan Avenue Reconstruction Project	\$	500,000.00
Total Measure A			\$	2,850,000.00
Other Funding Sources	pf2704	EV Chargers at LPR and Orange Memorial Park Pool	\$	100,000.00
	pf2207	Library, Parks & Recreation - Phase II (Bonds)	\$	214,000.00
Total Other Funding Sources			\$	314,000.00
Park Land Acquisition Fee	pk2302	Centennial Trail Improvements	\$	600,000.00
Total Park Land Acquisition Fee			\$	600,000.00
Road Maintenance Acct (SB1)	st2604	2027 Surface Seal Project	\$	900,000.00
Total Road Maintenance Acct (SB1)			\$	900,000.00
Sewer Enterprise	ss2601	Sanitary Sewer Rehab FY 2025-26	\$	1,000,000.00
Total Sewer Enterprise			\$	1,000,000.00
SMC Measure W	st2701	2028 Surface Seal Project	\$	250,000.00
Total SMC Measure W			\$	250,000.00
Storm Water	sd2201	Francisco Terrace Flood Protection Levy	\$	100,000.00
Total Storm Water			\$	100,000.00
Total Funding Source			\$	16,339,162.40