

| Funding Source | Project Number | Request Title | FY2026 |
|-------------------------------------|----------------|--|-----------------------|
| Bonds/Loans | pk2301 | pk2301 Orange Memorial Park Main Playground Replacement (BONDS) | \$865,073.24 |
| Total Bonds/Loans | | | \$865,073.24 |
| | | | |
| Citywide Traffic Impact Fee | tr2415 | tr2415 COLMA/SSF ECR BICYCLE & PED IMPROVEMENT | \$300,000.00 |
| | tr2002 | tr2002 Smart Corridor | \$350,000.00 |
| | tr2406 | tr2406 Traffic Studies and Grant Support | \$100,000.00 |
| | tr2301 | tr2301 Miscellaneous Traffic Improvements | \$250,000.00 |
| | st2301 | st2301 Junipero Serra Boulevard/Westborough Boulevard Corridor Feasibility Project | \$200,000.00 |
| Total Citywide Traffic Impact Fee | | | \$1,200,000.00 |
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| East of 101 Sewer Impact Fee | ss2603 | ss2603 Sanitary Sewer Pump Station Master Plan | \$500,000.00 |
| | ss2602 | ss2602 Harbor Way Sewer Main Upsize | \$500,000.00 |
| | ss2202 | ss2202 Oyster Point Pump Station | \$2,400,000.00 |
| | ss2401 | ss2401 Oyster Point Sewer Main Upsize | \$1,000,000.00 |
| Total East of 101 Sewer Impact Fee | | | \$4,400,000.00 |
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| Gas Tax | st2602 | st2602 Citywide Misc Striping | \$120,000.00 |
| | st2601 | st2601 Tanforan Ave Reconstruction | \$100,000.00 |
| Total Gas Tax | | | \$220,000.00 |
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| Infrastructure Reserves | pk2602 | pk2602 Playground Surfacing City Hall Tot Lot, Avalon Park, Westborough Park | \$180,000.00 |
| | sd1801 | sd1801 Orange Memorial Park Stormwater Capture Project | \$20,000.00 |
| | st1904 | st1904 Underground Utilities District (UUD) Rule 20A for Mission Road | \$1,500,000.00 |
| | st1703 | st1703 Bridge Preventative Maintenance Program | \$200,000.00 |
| Total Infrastructure Reserves | | | \$1,900,000.00 |
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| Measure A | st2605 | st2605 2026 Pavement Repair and Crack Seal | \$500,000.00 |
| | st2604 | st2604 2027 Surface Seal | \$200,000.00 |
| | st2603 | st2603 Citywide Trip Hazard | \$150,000.00 |
| | st2602 | st2602 Citywide Misc Striping | \$180,000.00 |
| | st2505 | st2505 2026 Surface Seal Project | \$1,166,667.00 |
| Total Measure A | | | \$2,196,667.00 |
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| Other (IQHQ Developer Contribution) | pk2305 | pk2305 Linden Park Project | \$300,000.00 |
| Total Other Funding Sources | | | \$300,000.00 |
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| Park Land Construction | pk2601 | pk2601 Cypress and Pine Park Renovation Project | \$3,000,000.00 |
| | pk2302 | pk2302 Centennial Trail Improvements | \$1,666,279.00 |
| | pk2501 | pk2501 Dedicated Pickleball Courts | \$400,000.00 |
| Total Park Land Construction | | | \$5,066,279.00 |
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| Road Maintenance Acct (SB1) | st2505 | st2505 2026 Surface Seal Project | \$566,667.00 |
| Total Road Maintenance Acct (SB1) | | | \$566,667.00 |
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| SMC Measure W | st2605 | st2605 2026 Pavement Repair and Crack Seal | \$500,000.00 |
| | st2505 | st2505 2026 Surface Seal Project | \$1,566,666.00 |
| Total SMC Measure W | | | \$2,066,666.00 |
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| Sewer Enterprise | ss2601 | ss2601 Sanitary Sewer Rehab FY 2025-26 | \$5,800,000.00 |
| | ss2202 | ss2202 Oyster Point Pump Station | \$150,000.00 |
| Total Sewer Enterprise | | | \$5,950,000.00 |
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| Successor Agency Funds | ss2202 | ss2202 Oyster Point Pump Station | \$300,000.00 |
| Total Successor Agency Funds | | | \$300,000.00 |
| | | | |
| Total Funding Sources | | | 25,031,352.24 |