

| Funding Source                               | Project Number | Request Title   | Budgeted - FY2027 |                     |
|--|----------------|---|-------------------|---------------------|
| Bonds/Loans                                  | pk2310         | Aquatic Center - Bond Portion   | \$                | 865,073.40          |
| <b>Total Bonds/Loans</b>                     |                |   | <b>\$</b>         | <b>865,073.40</b>   |
| <b>Citywide Traffic Impact Fee</b>           | tr2705         | Orange Avenue Corridor Capacity, Circulation and Multimodal Improvements    | \$                | 400,000.00          |
|  | tr2704         | Priority Corridor Signal Detection and Operations Upgrade Program           | \$                | 250,000.00          |
|  | tr2703         | Spruce & Canal Intersection Operational and Capacity Modernization          | \$                | 200,000.00          |
|  | tr2702         | Corridor Signal Visibility, Capacity, and Operational Improvement Project   | \$                | 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)         |
| <b>Total Citywide Traffic Impact Fee</b>     |                |   | <b>\$</b>         | <b>1,785,089.00</b> |
| <b>Common Greens</b>                         | pk2404         | Common Green Rehab Study & Implementation                                   | \$                | 2,000,000.00        |
| <b>Total Common Greens</b>                   |                |   | <b>\$</b>         | <b>2,000,000.00</b> |
| <b>East of 101 Traffic Impact Fees</b>       | tr2708         | Trains to Technology  | \$                | 600,000.00          |
|  | tr2707         | Downtown to the Bay Project   | \$                | 600,000.00          |
|  | tr2706         | Oyster Point / Airport Boulevard Interchange Capacity and Multimodal Access | \$                | 400,000.00          |
|  | tr1404         | US-101 Produce Ave Interchange (TIF#39)                                     | \$                | (2,800,000.00)      |
|  | tr2408         | Signalized Intersection Battery Backup                                      | \$                | 1,000,000.00        |
| <b>Total East of 101 Traffic Impact Fees</b> |                |   | <b>\$</b>         | <b>(200,000.00)</b> |
| <b>Gas Tax</b>                               | st2703         | 2028 Pavement Rehabilitation  | \$                | 100,000.00          |
|  | st2601         | Tanforan Avenue Reconstruction Project                                      | \$                | 500,000.00          |
| <b>Total Gas Tax</b>                         |                |   | <b>\$</b>         | <b>600,000.00</b>   |
| <b>Infrastructure Reserves</b>               | 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           |
| <b>Total Infrastructure Reserves</b>         |                |   | <b>\$</b>         | <b>1,475,000.00</b> |
| <b>Measure A</b>                             | 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          |
| <b>Total Measure A</b>                       |                |   | <b>\$</b>         | <b>2,850,000.00</b> |
| <b>Other Funding Sources</b>                 | pf2704         | EV Chargers at LPR and Orange Memorial Park Pool                            | \$                | 100,000.00          |

|  |        |   |           |                      |
|--|--------|---|-----------|----------------------|
|  | pf2207 | Library, Parks & Recreation - Phase II (Bonds)          | \$        | 214,000.00           |
| <b>Total Other Funding Sources</b>       |        |   | <b>\$</b> | <b>314,000.00</b>    |
| <b>Park Land Acquisition Fee</b>         | pk2302 | Centennial Trail Improvements                           | \$        | 600,000.00           |
| <b>Total Park Land Acquisition Fee</b>   |        |   | <b>\$</b> | <b>600,000.00</b>    |
| <b>Park Construction Fee</b>             | pk2301 | Playground (Fund 523) - OMP Main Playground Replacement | \$        | 3,800,000.00         |
| <b>Total Park Construction Fee</b>       |        |   | <b>\$</b> | <b>3,800,000.00</b>  |
| <b>Road Maintenance Acct (SB1)</b>       | st2604 | 2027 Surface Seal Project                               | \$        | 900,000.00           |
| <b>Total Road Maintenance Acct (SB1)</b> |        |   | <b>\$</b> | <b>900,000.00</b>    |
| <b>Sewer Enterprise</b>                  | ss2601 | Sanitary Sewer Rehab FY 2025-26                         | \$        | 1,000,000.00         |
| <b>Total Sewer Enterprise</b>            |        |   | <b>\$</b> | <b>1,000,000.00</b>  |
| <b>SMC Measure W</b>                     | st2701 | 2028 Surface Seal Project                               | \$        | 250,000.00           |
| <b>Total SMC Measure W</b>               |        |   | <b>\$</b> | <b>250,000.00</b>    |
| <b>Storm Water</b>                       | sd2201 | Francisco Terrace Flood Protection Levy                 | \$        | 100,000.00           |
| <b>Total Storm Water</b>                 |        |   | <b>\$</b> | <b>100,000.00</b>    |
| <b>Total Funding Source</b>              |        |   | <b>\$</b> | <b>16,339,162.40</b> |