Exhibit A

CIP Projects Closeouts

Project #	Project Name	Status	Total Expected Reduction	General Fund	Infrastructure Reserves	Parking District Fund	Public Safety Impact Fee	Equipment Replacement Fund	PEG Fund	Child Care Impact Fee Fund	Park Land Acquisition Fee	Park Land Construction	Measure A	Measure W	SMC Measure W	SB1	Gas Tax	E of 101 Traffic Impact Fee	Citywide Traffic Impact Fee	Sewer Fund	Storm Water Fund	Park In Lieu Fund	Other External*
pf1609	MAG & SIEBECKER PARKING LOT RESURFACING	CLOSE	$ 72,127	$ 72,127																			
pf1705	CITY HALL MODERNIZATION	CLOSE	$ 135,090	$ 85,090	$ 50,000																		
pf1801	PARKING GARAGE NUMBER 2	CLOSE	$ 443,299			$ 443,299																	
pf1805	FIRE STATION 64 DORM & BATHROOM REMODEL	CLOSE	$ 18,234	$ 761			$ 17,472																
pf1903	ELECTRIC VEHICLE CHARGING STATIONS	CLOSE	$ 845			$ 350		$ 495															
pf2001	OYSTER POINT FUEL TANK REMOVAL	CLOSE	$ 9,592	$ 9,592																			
pf2201	CITY HALL FIRE ALARM & ELECTRICAL MODERN	CLOSE	$ 71,246	$ 71,246																			
pf2208	POLICE OPS & 911 DISPATCH CTR (PSIF)	CLOSE	$ 85,752				$ 60,752		$ 25,000														
pf2301	WEST ORANGE LIBRARY PRESCHOOL PROJECT	CLOSE	$ 3,041,965							$ 3,041,965													
pf2302	CITY HALL ANNEX REPLACEMENT & LANDSCAPE	CLOSE	$ 72,658		$ 72,658																		
pf2305	FREE PUBLIC WIFI NETWORK	CLOSE	$ 210,000	$ 10,000	$ 200,000																		
pk1701	GATEWAY MONUMENT SIGNS	CLOSE	$ 20,789																				$ 20,789
pk1802	URBAN FOREST MASTER PLAN	CLOSE	$ 9,185																				$ 9,185
pk1804	BURI BURI FIELD & COURT IMPROVEMENTS	CLOSE	$ 24,079									$ 24,079											
pk1805	AVALON PARKS IMPROVEMENTS	CLOSE	$ 18,524								$ 18,524												
pk1806	GARDINER PARK PLAYGROUND REPLACEMENT	CLOSE	$ 5,402																			$ 5,402	
pk1807	HILLSIDE SCHOOL SOCCER FIELD RENOVATION	CLOSE	$ 20,099																			$ 20,099	
pk2101	TRANSIT VILLAGE PARK	CANCEL	$ 1,021,949								$ 21,949	$ 1,000,000											
pk2104	ORANGE MEMORIAL PARK MASTER PLAN UPDATE	CLOSE	$ 292	$ 292																			
pk2202	WESTBOROUGH PARK PATHWAYS	CLOSE	$ 124,066	$ 124,066																			
pk2303	REPLACEMENT OF LIGHT STRUCTURES AT HILLS	CLOSE	$ 7,986		$ 7,986																		
pk2304	RECLAIMED WATER PIPE DESIGN & CONNECTION	CLOSE	$ 250,000		$ 250,000																		
pk2405	CLAY PARK COURT RESURFACING	CLOSE	$ 3,000		$ 3,000																		
sd1401	STORM WATER TRASH CAPTURE DEVICES	CLOSE	$ 208,704																		$ 208,704		
sd1603	GREEN INFRASTRUCTURE PLANNING STUDY	CLOSE	$ 52,745																		$ 52,745		
sd2001	HICKEY/CAMARITAS SLIDE REPAIRS	CLOSE	$ 75,000	$ 75,000																			
sd2002	SOUTH LINDEN STORM DRAIN REPAIRS	CLOSE	$ -																				
sd2202	COLMA CREEK OAK AVENUE PED BRIDGE	CLOSE	$ 197,516															$ 197,516					
ss2402	VARIABLE FREQ DRIVE MODERNIZATION- WQCP	CANCEL	$ 200,000																	$ 146,160			$ 53,840
ss2403	VARIABLE FREQ DRIVE REPL- SANITARY PUMP	CANCEL	$ 1,000,000																	$ 730,800			$ 269,200
ss2411	NPDES PERMIT COMPLIANCE UPGRADE	CANCEL	$ 1,000,000																	$ 730,800			$ 269,200
st1301	SOUTH AIRPORT BLVD BRIDGE REPLACEMENT	CLOSE	$ 507,027	$ 54,424									$ 452,602										
st1601	LINDEN AVE COMPLETE STREETS (CAL-ASPEN)	CLOSE	$ 329,850	$ 329,850																			
st1602	LINDEN AVE COMPLETE STREETS ASPEN-MILLER	CLOSE	$ 144,786	$ 7,203									$ 34,497			$ 103,086							
st1603	CALTRAIN STATION ENHANCEMENTS	CLOSE	$ 9,890		$ 9,890																		
st1605	SPRUCE AVE PED IMPROVEMENTS (LUX-MILLER)	CLOSE	$ 53,879	$ 53,879																			
st1702	UUD RULE 20A ANTOINETTE LN	CLOSE	$ 382,128																				$ 382,128
st1803	STREET LIGHTING ENHANCEMENT PROGRAM	CANCEL	$ 76,062														$ 76,062						
st1806	N. ACCESS BIKE & PED IMPROVEMENTS	CLOSE	$ 7,495	$ 7,494									$ 0				$ 0						
st1905	RAILROAD AVENUE EXTENSION	CLOSE	$ 6,515														$ 6,515						
st2003	STATION TO EAST GRAND BIKE GAP CLOSURE	CLOSE	$ 25,359															$ 25,359					
st2004	SOUTH AIRPORT BOULEVARD IMPROVEMENT PROJ	CLOSE	$ 33,376															$ 33,376					
st2101	EL CAMINO REAL MEDIAN IMPROVEMENT	CLOSE	$ 772	$ 772																			
st2103	PMP- 2020 SURFACE SEAL	CLOSE	$ 121,390	$ 121,390																			
st2104	PMP - 2020 PAVEMENT REHABILITATION	CLOSE	$ 1,609,385	$ 200,000									$ 257,647	$ 572,535		$ 529,203				$ 50,000			
st2105	PMP - 2021 SURFACE SEAL	CLOSE	$ 10,377	$ 10,377																			
st2106	PMP - 2021 PAVEMENT REHABILITATION	CLOSE	$ 173,981													$ 51,080				$ 122,901			
st2107	2022 WEST OF 101 PAVEMENT REHAB PROJECT	CLOSE	$ 658,789												$ 354,251	$ 99,437				$ 205,101			
st2201	JB SOUND WALL FEASIBILITY	CLOSE	$ 30,716	$ 30,716																			
st2302	2023 SURFACE SEAL PROJECT (ZONE 4)	CLOSE	$ 570,303			$ 293,219								$ 271,341		$ 5,743							
tr1010	SOUTH AIRPORT BLVD/UTAH AVE	CLOSE	$ 245,243															$ 245,243					
tr1103	GRAND/EAST GRAND (TIF #26)	CLOSE	$ 254,631															$ 254,631					
tr1402	W ORANGE/CENTENNIAL WAY PEDSTRIAN BEACON	CLOSE	$ (1,339)										$ (1,339)										
tr1501	JUNIPERO SERRA/KING DR INTERSECTION IMPR	CLOSE	$ 103,698														$ 103,698						
tr1701	SUNSHINE GARDENS TRAFFIC SAFETY IMPRVMNT	CLOSE	$ 1,276										$ 1,276										
tr1702	E. 101 TRAFFIC MODEL UPDATE	CLOSE	$ 0															$ 0					
tr1705	BICYCLE & PEDESTRIAN MASTER PLAN UPDATE	CLOSE	$ 113,490																				$ 113,490
tr1801	COMMERCIAL & SPRUCE SIGNALIZED INTERSECT	CLOSE	$ 293,554										$ 252,201			$ 9,108	$ 32,245						
tr1903	NORTH CONNECTIVITY BICYCLE LANES PROJECT	CLOSE	$ 40,472										$ 1				$ 2,465						$ 38,006
tr1905	LITTLEFIELD AVE EXTENSION FEASIBILITY	CLOSE	$ 0															$ 0					
tr1906	HILLISDE AND LINCOLN TRAFFIC SIGNAL	CLOSE	$ -																				
tr1907	SOUTH CONNECTIVITY BICYCLE LANES	CLOSE	$ -																				
tr2001	W. ORANGE AND HILLSIDE PED XING IMP	CLOSE	$ 45,224										$ 45,224										
tr2102	DNA WAY & ALLERTON AVE AT E.GRAND SIGNAL	CLOSE	$ 63,014															$ 63,014					
tr2103	LOCAL ROAD SAFETY PROGRAM (LRSP)	CLOSE	$ 218	$ 218																			
tr2104	EAST OF 101 BICYCLE SAFETY IMPROVEMENT	CLOSE	$ 15,140															$ 15,140					
tr2201	GRAND AVENUE OFF-RAMP REALIGNMENT	CANCEL	$ 3,760,307																$ 3,040,000				$ 720,307
tr2202	HSIP- CURB RAMP IMPRIVEMENTS	CLOSE	$ 477,343												$ 302,343		$ 175,000						
tr2203	E101 TRANSIT SHELTER & BULB TURNOUT-MTC	CLOSE	$ 147,049															$ 117,049	$ 30,000				
tr2409	OYSTER POINT BLVD CORR STUDY-BIKE/PED/ST	CANCEL	$ -																				
tr2411	GATEWAY BL-CORR STUDY-BIKE/PED/STREETS	CANCEL	$ -																				
tr2412	FORBES BLVD-CORR STUDY-BIKE/PED/STREETS	CANCEL	$ -																				
tr2414	JUNIPERO SERRA CLASS 4 BIKE LANES	CANCEL	$ 50,000																$ 50,000				
		Totals	**$ 18,761,543**	**$ 1,264,499**	**$ 593,534**	**$ 736,869**	**$ 78,224**	**$ 495**	**$ 25,000**	**$ 3,041,965**	**$ 40,473**	**$ 1,024,079**	**$ 1,042,109**	**$ 843,876**	**$ 656,593**	**$ 797,655**	**$ 395,986**	**$ 951,328**	**$ 3,120,000**	**$ 1,985,762**	**$ 261,449**	**$ 25,501**	**$ 1,876,144**

*"Other External" represents all non-City funding sources, including grants, developer deposits and contributions, Rule 20A allocations, and SB CIP reimbursements.