

<b>Funding Source</b>	<b>Project Number</b>	<b>Request Title</b>	<b>Budgeted - FY2027</b>	
<b>Bonds/Loans</b>	pk2310	Aquatic Center - Bond Portion (Fund 524)	\$	852,792.40
	pk2309	OMP Sports Field Renovation Bond Portion (Fund 522)	\$	(12,281.00)
	pk2301	Playground- OMP Main Playground Replacement (Fund 523)	\$	(840,511.40)
<b>Total Bonds/Loans</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
	tr2406	Traffic Studies & Grant Support	\$	200,000.00
	tr2301	Misc Traffic Improvements FY2022-23	\$	250,000.00
<b>Total Citywide Traffic Impact Fee</b>			\$	<b>2,800,000.00</b>
<b>Common Greens</b>	pk2404	Common Green Rehab Study & Implementation	\$	2,000,000.00
<b>Total Common Greens</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
	tr2408	Signalized Intersection Battery Backup	\$	1,000,000.00
<b>Total East of 101 Traffic Impact Fees</b>			\$	<b>2,600,000.00</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>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>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>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>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>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>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>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>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>250,000.00</b>
<b>Storm Water</b>	sd2201	Francisco Terrace Flood Protection Levy	\$	100,000.00
<b>Total Storm Water</b>			\$	<b>100,000.00</b>
<b>Total Funding Source</b>			\$	<b>19,289,000.00</b>