

TABLE E.24 - FINANCIAL SUMMARY

| PLAN AREAS -<br>MARKET AND OCTAVIA | Prior Years          | FY 2024    | FY 2025       | FY 2026      | FY 2027      | FY 2028      | FY 2029 -<br>2033 | Plan Total    |  |
|------------------------------------|----------------------|------------|---------------|--------------|--------------|--------------|-------------------|---------------|--|
|                                    | <b>SPENDING PLAN</b> |            |               |              |              |              |                   |               |  |
| Childcare                          | 6,081                | -          | 1,492         | 226          | 566          | 132          | 5,409             | 7,825         |  |
| Complete Streets                   | 28,775               | -          | -             | 3,100        | 2,331        | 150          | -                 | 5,581         |  |
| Open Space                         | 24,449               | -          | 621           | 2,000        | 1,613        | 311          | 11,332            | 15,875        |  |
| Transit                            | 47,985               | 742        | 22,525        | 3,067        | 821          | 1,866        | 17,085            | 46,106        |  |
| Program Administration             | 5,164                | -          | -             | -            | 132          | -            | -                 | 132           |  |
| <b>TOTAL</b>                       | <b>112,454</b>       | <b>742</b> | <b>24,637</b> | <b>8,393</b> | <b>5,463</b> | <b>2,459</b> | <b>33,826</b>     | <b>75,519</b> |  |
| <b>REVENUES</b>                    |                      |            |               |              |              |              |                   |               |  |
| Impact Fees                        | 44,023               | -          | 2,113         | 8,393        | 5,463        | 2,459        | 33,826            | 52,253        |  |
| General Fund - Other               | 9,703                | -          | -             | -            | -            | -            | -                 | -             |  |
| External Grants                    | 14,500               | -          | -             | -            | -            | -            | -                 | -             |  |
| Other Local                        | 38,003               | 742        | 22,525        | -            | -            | -            | -                 | 23,267        |  |
| Bonds                              | 6,225                | -          | -             | -            | -            | -            | -                 | -             |  |
| <b>TOTAL</b>                       | <b>112,454</b>       | <b>742</b> | <b>24,637</b> | <b>8,393</b> | <b>5,463</b> | <b>2,459</b> | <b>33,826</b>     | <b>75,519</b> |  |