

EXHIBIT C

Appendix B

Schedule of Proposed Interfund/Interagency Transfers

| From | | | FY 2025/26 Purposed | To | | |
|-------------------------|---------------------|------------|------------------------|-------------------------|-----------------------|------------|
| Fund | | Amount | | Fund | | Amount |
| 102 | Measure G | 4,500,786 | City Admin | 100 | General | 4,500,786 |
| 201 | Gas Tax | 4,462 | City Admin | 100 | General | 4,462 |
| 202 | RMRA | 19,030 | City Admin | 100 | General | 19,030 |
| 203 | Traffic Safety | 1,708 | City Admin | 100 | General | 1,708 |
| 204 | Red Light Camera | 9,389 | City Admin | 100 | General | 9,389 |
| 212 | DIF Aff Housing | 324,625 | City Admin | 100 | General | 324,625 |
| 230 | Public Art | 7,826 | City Admin | 100 | General | 7,826 |
| 236 | Parking | 84,187 | City Admin | 100 | General | 84,187 |
| 255 | Measure F 1% TOT | 45,143 | City Admin | 100 | General | 45,143 |
| 408 | AD Lake Park | 2,121 | City Admin | 100 | General | 2,121 |
| 409 | AD Linda Vista | 24 | City Admin | 100 | General | 24 |
| 416 | AD River Park | 8,483 | City Admin | 100 | General | 8,483 |
| 417 | AD Silverado Creek | 1,328 | City Admin | 100 | General | 1,328 |
| 424 | AD Storm Drain Fees | 351 | City Admin | 100 | General | 351 |
| 510 | SW-Operating | 1,349,967 | City Admin | 100 | General | 1,349,967 |
| 511 | SW-CIP | 3,246 | City Admin | 100 | General | 3,246 |
| 519 | SW-NR | 13,328 | City Admin | 100 | General | 13,328 |
| 530 | Water-Operating | 3,857,362 | City Admin | 100 | General | 3,857,362 |
| 531 | Water-CIP | 29,090 | City Admin | 100 | General | 29,090 |
| 539 | Water-NR | 10,917 | City Admin | 100 | General | 10,917 |
| 841 | Laurel Manor | 260,631 | City Admin | 100 | General | 260,631 |
| 842 | Seminary Street | 91,610 | City Admin | 100 | General | 91,610 |
| 843 | Section 8 | 355,836 | City Admin | 100 | General | 355,836 |
| 844 | 20% Low/Mod Income | 33,151 | City Admin | 100 | General | 33,151 |
| 846 | Local Housing | 53,498 | City Admin | 100 | General | 53,498 |
| Citywide Administration | | 11,068,099 | | Citywide Administration | | 11,068,099 |
| 100 | General | 100,000 | Operating | 101 | General NR | 100,000 |
| 100 | General | 130,700 | Operating | 236 | Parking | 130,700 |
| 100 | General | 100,000 | Operating | 630 | IT | 100,000 |
| 100 | General | 150,000 | Operating | 660 | Equipment Replacement | 150,000 |
| 100 | General | 1,474,832 | Fund Reserves | 300 | CIP Facilities Rsv | 687,416 |
| | | | Fund Reserves | 300 | CIP Gen Rsv | 687,416 |
| | | | Fund Reserves | 300 | CIP Gen Plan Rsv | 100,000 |
| 100 | General | 1,604,414 | Fund Reserves | | | |
| General Fund Transfers | | 3,559,946 | | General Fund Transfers | | 1,955,532 |

EXHIBIT C

| From | | | FY 2025/26 Purposed | To | | |
|---------------------|-------------------------------|------------|---|--------------------|-------------------------|------------|
| Fund | | Amount | | Fund | | Amount |
| 102 | Measure G | 11,350,000 | Fund Projects | 300 | Capital Projects | 11,350,000 |
| 201 | Gas Tax | 2,597,510 | Fund Projects | 300 | Capital Projects | 2,597,510 |
| 205 | Measure T | 2,810,417 | Fund Projects | 300 | Capital Projects | 2,810,417 |
| 206 | Measure U | 6,700,000 | Fund Projects | 300 | Capital Projects | 6,700,000 |
| 220 | DIF Park Acq & Dev | 1,200,000 | Fund Projects | 300 | Capital Projects | 1,200,000 |
| 223 | DIF Street Impr | (600,000) | Fund Projects | 300 | Capital Projects | (600,000) |
| 230 | Public Art | 175,000 | Fund Projects | 300 | Capital Projects | 175,000 |
| 416 | AD River Park | 120,000 | Fund Projects | 300 | Capital Projects | 120,000 |
| 430 | PBID | 150,000 | Fund Projects | 300 | Capital Projects | 150,000 |
| 236 | Parking | 85,000 | Operating - Purchase Vehicles | 610 | Fleet | 85,000 |
| 102 | Measure G | 4,000,000 | Fund Projects | 101 | General NR | 4,000,000 |
| 201 | Gas Tax | 550,000 | Operating - Local Streets Paving program | 302 | Streets Prog | 550,000 |
| 202 | RMRA | 2,300,000 | Operating - Local Streets Paving program | 302 | Streets Prog | 2,300,000 |
| 510 | SW-Operating | 1,317,000 | Operating - Local Streets Paving program | 302 | Streets Prog | 1,317,000 |
| 510 | Materials Diversion-Operating | 3,000,000 | Fund Projects | 511 | Materials Diversion-CIP | 3,000,000 |
| 510 | Materials Diversion-Operating | 500,000 | Fund Projects | 519 | Materials Diversion-NR | 500,000 |
| 530 | Water-Operating | 6,000,000 | Fund Projects | 531 | Water-CIP | 6,000,000 |
| 302 | Measure G | 2,400,000 | Operating - Local Streets Paving program | 102 | Sidewalks Prog | 900,000 |
| | | | Operating - Local Streets Paving program | 102 | Streets Prog | 1,500,000 |
| 302 | Measure U | 2,750,000 | Operating - Local Streets Paving program | 206 | Sidewalks Prog | 500,000 |
| | | | Operating - Local Streets Paving program | 206 | Streets Prog | 2,250,000 |
| 300 | CIP Facilities Rsv | 2,495,000 | Fund Projects | 300 | Capital Projects | 4,595,000 |
| 300 | CIP Gen Rsv | 2,100,000 | Fund Projects | | | |
| Other Transfers | | 51,999,927 | | Other Transfers | | 51,999,927 |
| Total Transfers Out | | 66,627,972 | | Total Transfers In | | 65,023,558 |

EXHIBIT C

Appendix B

Schedule of Proposed Interfund/Interagency Transfers

| From | | | FY 2026/27 Purposed | To | | |
|--------------------------------|-------------------------------|-------------------|------------------------|--------------------------------|--------------------|-------------------|
| Fund | | Amount | | Fund | | Amount |
| 102 | Measure G | 4,933,331 | City Admin | 100 | General | 4,933,331 |
| 201 | Gas Tax | 4,641 | City Admin | 100 | General | 4,641 |
| 202 | RMRA | 19,791 | City Admin | 100 | General | 19,791 |
| 203 | Traffic Safety | 1,776 | City Admin | 100 | General | 1,776 |
| 204 | Red Light Camera | 9,764 | City Admin | 100 | General | 9,764 |
| 212 | DIF Aff Housing | 337,610 | City Admin | 100 | General | 337,610 |
| 230 | Public Art | 8,139 | City Admin | 100 | General | 8,139 |
| 236 | Parking | 87,555 | City Admin | 100 | General | 87,555 |
| 255 | Measure F 1% TOT | 46,948 | City Admin | 100 | General | 46,948 |
| 408 | AD Lake Park | 2,205 | City Admin | 100 | General | 2,205 |
| 409 | AD Linda Vista | 25 | City Admin | 100 | General | 25 |
| 416 | AD River Park | 8,822 | City Admin | 100 | General | 8,822 |
| 417 | AD Silverado Creek | 1,381 | City Admin | 100 | General | 1,381 |
| 424 | AD Storm Drain Fees | 365 | City Admin | 100 | General | 365 |
| 510 | Materials Diversion-Operating | 1,403,965 | City Admin | 100 | General | 1,403,965 |
| 511 | Materials Diversion-NR | 3,376 | City Admin | 100 | General | 3,376 |
| 519 | SW-NR | 13,862 | City Admin | 100 | General | 13,862 |
| 530 | Water-Operating | 4,011,656 | City Admin | 100 | General | 4,011,656 |
| 531 | Water-CIP | 30,253 | City Admin | 100 | General | 30,253 |
| 539 | Water-NR | 11,354 | City Admin | 100 | General | 11,354 |
| 841 | Laurel Manor | 271,056 | City Admin | 100 | General | 271,056 |
| 842 | Seminary Street | 95,275 | City Admin | 100 | General | 95,275 |
| 843 | Section 8 | 370,069 | City Admin | 100 | General | 370,069 |
| 844 | 20% Low/Mod Income | 34,477 | City Admin | 100 | General | 34,477 |
| 846 | Local Housing | 55,638 | City Admin | 100 | General | 55,638 |
| Citywide Administration | | 11,763,334 | | Citywide Administration | | 11,763,334 |
| 100 | General | 100,000 | Operating | 101 | General NR | 100,000 |
| 100 | General | 150,700 | Operating | 236 | Parking | 150,700 |
| 100 | General | 100,000 | Operating | 630 | IT | 100,000 |
| 100 | General | 150,000 | Operating | 660 | Equip Replacement | 150,000 |
| 100 | General | 1,522,158 | Fund Reserves | 300 | CIP Facilities Rsv | 711,079 |
| | | | Fund Reserves | 300 | CIP Gen Rsv | 711,079 |
| | | | Fund Reserves | 300 | CIP Gen Plan Rsv | 100,000 |
| 100 | General | 946,521 | Fund Reserves | | | |
| General Fund Transfers | | 2,969,379 | | General Fund Transfers | | 2,022,858 |

EXHIBIT C

| From | | FY 2026/27 Purposed | To | |
|--------------------------------|------------|---|-------------------------------|------------|
| Fund | Amount | | Fund | Amount |
| 201 Gas Tax | 300,000 | Fund Projects | 300 Capital Projects | 300,000 |
| 206 Measure U | 8,000,000 | Fund Projects | 300 Capital Projects | 8,000,000 |
| 102 Measure G | 11,300,000 | Fund Projects | 300 Capital Projects | 11,300,000 |
| 102 Measure G | 4,500,000 | Fund Projects | 101 General NR | 4,500,000 |
| 510 SW-Operating | 1,387,000 | Operating - Local Streets Paving Program | 302 Streets Prog | 1,387,000 |
| 201 Gas Tax | 1,750,000 | Operating - Local Streets Paving Program | 302 Streets Prog | 1,750,000 |
| 202 RMRA | 2,150,000 | Operating - Local Streets Paving Program | 302 Streets Prog | 2,150,000 |
| 510 SW-Operating | 4,000,000 | Fund Projects | 511 Materials Diversion-CIP | 4,000,000 |
| 510 SW-Operating | 400,000 | Fund Projects | 519 Materials Diversion-NR | 400,000 |
| 530 Water-Operating | 7,500,000 | Fund Projects | 531 Water-CIP | 7,500,000 |
| 102 Measure G | 2,400,000 | Operating - Local Streets Paving Program | 302 Sidewalks Prog | 900,000 |
| | | | 302 Streets Prog | 1,500,000 |
| 206 Measure U | 1,900,000 | Operating - Local Streets Paving Program | 302 Streets Prog | 1,300,000 |
| | | Operating - Local Streets Paving Program | 302 Sidewalks Prog | 600,000 |
| 300 CIP Gen Rsv | 1,450,000 | Fund Projects | 300 Capital Projects | 2,050,000 |
| 300 CIP Facilities Rsv | 600,000 | Fund Projects | | |
| Other Transfers 47,637,000 | | | Other Transfers 47,637,000 | |
| Total Transfers Out 62,369,713 | | | Total Transfers In 61,423,192 | |