

**Attachment #3: Funding Sources**

RECREATION & AQUATIC CENTER FUNDING	
<b>Original RAC Budget</b>	
San Bruno Community Foundation Grant	\$50,000,000.00
Park In-Lieu Fund	\$ 1,720,000.00
YouTube CB (1400/1450 Bayhill)	\$ 4,500,000.00
PG&E Settlement Funds	\$ 1,000,000.00
Residual Funds from Crestmoor Neighborhood Rebuilding	\$ 900,000.00
Water Fund	\$ 594,000.00
Sewer Fund	\$ 476,000.00
Measure A and Gas Tax Fund	\$ 750,000.00
City Art	\$ 50,000.00
Subtotal	\$59,990,000.00
<b>Feb 2022 Amendments</b>	
Water Fund	\$ 346,000.00
Sewer Fund	\$ 104,000.00
Park In-Lieu Fund	\$ 110,000.00
Subtotal	\$ 560,000.00
<b>ADOPTED BUDGET GRAND TOTAL</b>	
<b>\$60,550,000.00</b>	
<b>GF Capital Reserve Fund (Beckner Shelter Road &amp; Parking Lot Repaving)</b>	
<b>\$ 250,000.00</b>	
<b>Additional San Bruno Community Foundation Grant (New Request)</b>	
<b>\$ 1,500,000.00</b>	
<b>PROPOSED APPROXIMATE BUDGET GRAND TOTAL</b>	
<b>\$62,300,000.00</b>	