

Source		'22/'23	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
<b>106 Add-On Sales Tax Measure R</b>							
<b>Beginning Balance</b>		3,347,113	4,842,483	3,856,341	3,913,323	2,609,034	4,913,567
<b>Revenues and Other Fund Sources</b>							
<i>Revenue</i>							
4105 - Sales Tax Add-On		3,392,750	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000
4110 - Interest		48,399	36,000	36,000	25,000	25,000	25,000
<i>Total</i>		3,441,149	3,736,000	3,736,000	3,725,000	3,725,000	3,725,000
<b>Total Revenues and Other Fund Sources</b>		3,441,149	3,736,000	3,736,000	3,725,000	3,725,000	3,725,000
<b>Total Funds Available</b>		6,788,262	8,578,483	7,592,341	7,638,323	6,334,034	8,638,567
<b>Expenditures and Uses</b>							
<i>Capital Projects &amp; Equipment</i>							
<u>PUBLIC WORKS</u>							
Canon SD Repairs PL-1765, -1766 &-1775	3103	0	0	(300,000)	(1,300,000)	0	0
Ranch SD Repairs PL-1074; PL-1089, PL-1809	3104	0	0	(200,000)	(900,000)	0	0
Brookside SD Repair PL-751, PL-867	3105	0	0	(200,000)	(900,000)	0	0
2022 Annual Pavement Project	4166	(1,092,270)	(1,300,000)	0	0	0	0
Mitigation - Brookwood Rd. Mitigation Planting	4186	(90,000)	0	0	0	0	0
San Pablo Creek Culvert Repair	4187	0	(1,750,000)	(1,620,000)	(540,000)	0	0
Red Flag Day No Parking Signs Program (Phase 2)	4197	(20,000)	(295,000)	0	0	0	0
2024 Annual Stormdrain Repair (Cat. B)	PW1.4	0	(35,000)	(315,000)	0	0	0
2025 Annual Stormdrain Repair (Cat. B)	PW1.5	0	0	(35,000)	(315,000)	0	0
2026 Annual Stormdrain Project (Cat. B)	PW1.6	0	0	0	(35,000)	(315,000)	0
2027 Annual Stormdrain Repair (Cat. B)	PW1.7	0	0	0	0	(35,000)	(315,000)
<i>Total</i>		(1,202,270)	(3,380,000)	(2,670,000)	(3,990,000)	(350,000)	(315,000)
<i>Other Uses</i>							
Operating Budget Expenses		(743,509)	(1,342,142)	(1,009,018)	(1,039,289)	(1,070,467)	(1,102,581)
<i>Total</i>		(743,509)	(1,342,142)	(1,009,018)	(1,039,289)	(1,070,467)	(1,102,581)
<b>Total Expenditures and Uses</b>		(1,945,779)	(4,722,142)	(3,679,018)	(5,029,289)	(1,420,467)	(1,417,581)
<b>Change in Fund Balance</b>		1,495,370	(986,142)	56,982	(1,304,289)	2,304,533	2,307,419
<b>Ending Balance</b>		4,842,483	3,856,341	3,913,323	2,609,034	4,913,567	7,220,986

Source	'22/'23	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
<b>200 Gas Tax</b>						
<b>Beginning Balance</b>	569,307	857,307	909,807	1,188,107	1,239,807	1,242,807
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
4110 Interest	3,000	3,000	3,000	3,000	3,000	3,000
4358 - Local Partnership Pgm (LPP) Funding Cycle	200,000	200,000	200,000	200,000	200,000	200,000
4707 - Rd Maint Rehab Acct (RMRA)	435,000	482,500	482,500	435,000	440,000	440,000
Gas Tax Sections 2103-2107	561,000	560,500	560,500	470,500	470,000	470,000
Local Partnership Pgm (LPP-CCTA)	0	1,000,000	1,000,000	0	0	0
<i>Total</i>	1,199,000	2,246,000	2,246,000	1,108,500	1,113,000	1,113,000
<b>Total Revenues and Other Fund Sources</b>	1,199,000	2,246,000	2,246,000	1,108,500	1,113,000	1,113,000
<b>Total Funds Available</b>	<b>1,768,307</b>	<b>3,103,307</b>	<b>3,155,807</b>	<b>2,296,607</b>	<b>2,352,807</b>	<b>2,355,807</b>
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>PUBLIC WORKS</u>						
Bear Creek Bridge Seismic Retrofit	0087	(3,000)	(175,000)	0	0	0
Traffic Signal Operation Improvements	3608	0	0	0	0	0
ADA Transition Plan Compliance (Roadway)	4074	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Traffic Calming Improvements Program	4107	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
2022 Annual Pavement Project	4166	(595,500)	0	0	0	0
2023 Annual Paving Project	4171	0	(1,610,000)	0	0	0
Camino Pablo Underground Utility District	4177	0	0	0	0	(10,000)
2024 Annual Pavement Rehabilitation	4178	0	0	(1,620,000)	0	0
2025 Annual Pavement Rehabilitation	4183	0	0	(725,000)	0	0
Road Safety Plan	4185	(2,000)	(24,000)	0	0	0
2026 Annual Pavement Rehabilitation	4190	0	0	0	(770,000)	0
2027 Annual Pavement Rehabilitation	PW1.1	0	0	0	0	(1,220,000)
Bobolink Rd. (near 46) road stabilization	PW1.12	0	(115,000)	0	0	0
Miner Rd. near Cam.Don M.Culvert Rep. storm dmg.	PW1.9	0	(25,000)	(100,000)	0	0
<i>Total</i>	(680,500)	(2,029,000)	(1,800,000)	(805,000)	(850,000)	(1,310,000)
<i>Other Uses</i>						
Public Works Operating Budget		(230,500)	(164,500)	(167,700)	(251,800)	(270,000)
<i>Total</i>	(230,500)	(164,500)	(167,700)	(251,800)	(260,000)	(270,000)
<b>Total Expenditures and Uses</b>	(911,000)	(2,193,500)	(1,967,700)	(1,056,800)	(1,110,000)	(1,580,000)
<b>Change in Fund Balance</b>	288,000	52,500	278,300	51,700	3,000	(467,000)
<b>Ending Balance</b>	<b>857,307</b>	<b>909,807</b>	<b>1,188,107</b>	<b>1,239,807</b>	<b>1,242,807</b>	<b>775,807</b>

Source		'22/'23	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
<b>205 Transportation Impact Fees</b>							
<b>Beginning Balance</b>		946,272	833,572	739,072	473,572	508,072	542,572
<b>Revenues and Other Fund Sources</b>							
<i>Revenue</i>							
4110 - Interest		5,000	12,000	12,000	12,000	12,000	12,000
4359 - Local Grant LFFA Regional \$		0	400,000	0	0	0	0
4701 - Transp Impact Fee		40,000	40,000	40,000	40,000	40,000	40,000
	<i>Total</i>	45,000	452,000	52,000	52,000	52,000	52,000
<b>Total Revenues and Other Fund Sources</b>		45,000	452,000	52,000	52,000	52,000	52,000
<b>Total Funds Available</b>		991,272	1,285,572	791,072	525,572	560,072	594,572
<b>Expenditures and Uses</b>							
<i>Capital Projects &amp; Equipment</i>							
<u>PUBLIC WORKS</u>							
Miner Road Bridge Seismic Retrofit	0044	(1,000)	(231,000)	0	0	0	0
Bear Creek Bridge Seismic Retrofit	0087	0	(18,000)	0	0	0	0
Traffic Signal Operation Improvements	3608	0	(200,000)	(200,000)	0	0	0
Camino Pablo Pathway Rehabilitation	4076	0	(30,000)	0	0	0	0
Annual Bicycle, Trails, and Walkways Program	4109	(17,500)	(17,500)	(17,500)	(17,500)	(17,500)	(17,500)
Martha Rd-Catherine Ct Ped Path	4140	(20,000)	0	0	0	0	0
Ped Path MoragaWy ECM to Altam	4168	(99,200)	0	0	0	0	0
RRFB Crosswalk, Moraga Way at Valley View	4188	(20,000)	0	0	0	0	0
2027 Annual Pavement Rehabilitation	PW1.1	0	0	0	0	0	(400,000)
Moraga Way Pathway - Phase 3	PW1.2	0	(50,000)	(100,000)	0	0	0
	<i>Total</i>	(157,700)	(546,500)	(317,500)	(17,500)	(17,500)	(417,500)
<b>Total Expenditures and Uses</b>		(157,700)	(546,500)	(317,500)	(17,500)	(17,500)	(417,500)
<b>Change in Fund Balance</b>		(112,700)	(94,500)	(265,500)	34,500	34,500	(365,500)
<b>Ending Balance</b>		833,572	739,072	473,572	508,072	542,572	177,072

Source		'22/'23	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
<b>210 Drainage Impact Fees</b>							
<b>Beginning Balance</b>		1,829,586	1,174,586	178,186	199,186	209,186	194,186
<b>Revenues and Other Fund Sources</b>							
<i>Revenue</i>							
4110- Interest		500	17,000	16,000	15,000	15,000	15,000
4702 - Drainage Impact Fee		150,000	145,000	145,000	145,000	145,000	140,000
	<i>Total</i>	150,500	162,000	161,000	160,000	160,000	155,000
<b>Total Revenues and Other Fund Sources</b>		150,500	162,000	161,000	160,000	160,000	155,000
<b>Total Funds Available</b>		1,980,086	1,336,586	339,186	359,186	369,186	349,186
<b>Expenditures and Uses</b>							
<i>Capital Projects &amp; Equipment</i>							
<u>PUBLIC WORKS</u>							
Glorietta-Rheem SD Repair PL-492	3100	(32,000)	0	0	0	0	0
Orchard SD Repair PL-409 & PL-513	3101	(75,000)	(125,000)	0	0	0	0
Ivy Dr. SD Repairs, PL-958/959 & PL864	3102	(75,000)	(189,500)	0	0	0	0
Storm Drain Plan & Inventory	4092	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Storm Drain Liner Ivy Dr (48in)	4094	0	(130,000)	0	0	0	0
Annual Drainage Facilities Improvement Program	4111	0	(125,000)	(125,000)	(135,000)	(160,000)	(160,000)
Lavenida Culvert Repair	4148	(508,500)	0	0	0	0	0
Storm Drain Moraga Wy & Coral	4167	(100,000)	(573,900)	0	0	0	0
	<i>Total</i>	(805,500)	(1,158,400)	(140,000)	(150,000)	(175,000)	(175,000)
<b>Total Expenditures and Uses</b>		(805,500)	(1,158,400)	(140,000)	(150,000)	(175,000)	(175,000)
<b>Change in Fund Balance</b>		(655,000)	(996,400)	21,000	10,000	(15,000)	(20,000)
<b>Ending Balance</b>		1,174,586	178,186	199,186	209,186	194,186	174,186

Source		'22/'23	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
<b>330 CCTA Return To Source (Local Share)</b>							
<b>Beginning Balance</b>		536,384	495,864	696,364	303,864	303,864	53,864
<b><u>Revenues and Other Fund Sources</u></b>							
<i>Revenue</i>							
4110 - Interest		2,000	8,500	7,500	0	0	1,000
4310- CCTA		512,480	500,000	0	0	0	550,000
	<i>Total</i>	514,480	508,500	7,500	0	0	551,000
<b>Total Revenues and Other Fund Sources</b>		514,480	508,500	7,500	0	0	551,000
<b>Total Funds Available</b>		1,050,864	1,004,364	703,864	303,864	303,864	604,864
<b><u>Expenditures and Uses</u></b>							
<i>Capital Projects &amp; Equipment</i>							
<u>PUBLIC WORKS</u>							
2021 Annual Pavement Project	4155	(555,000)	0	0	0	0	0
2022 Annual Pavement Project	4166	0	(35,000)	0	0	0	0
2023 Annual Paving Project	4171	0	(273,000)	0	0	0	0
2024 Annual Pavement Rehabilitation	4178	0	0	(400,000)	0	0	0
2025 Annual Pavement Rehabilitation	4183	0	0	0	0	0	0
2026 Annual Pavement Rehabilitation	4190	0	0	0	0	(250,000)	0
2027 Annual Pavement Rehabilitation	PW1.1	0	0	0	0	0	(400,000)
	<i>Total</i>	(555,000)	(308,000)	(400,000)	0	(250,000)	(400,000)
<b>Total Expenditures and Uses</b>		(555,000)	(308,000)	(400,000)	0	(250,000)	(400,000)
<b>Change in Fund Balance</b>		(40,520)	200,500	(392,500)	0	(250,000)	151,000
<b>Ending Balance</b>		495,864	696,364	303,864	303,864	53,864	204,864

Source	'22/'23	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
<b>335 Road Maint Fee (Solid Waste Provider)</b>						
<b>Beginning Balance</b>	881,430	1,453,430	1,271,430	1,820,430	1,000,430	475,430
<b><u>Revenues and Other Fund Sources</u></b>						
<i>Revenue</i>						
4110 - Interest	2,000	15,000	14,000	5,000	5,000	5,000
4233 Road Maint Fee (Garbage)	1,100,000	1,200,000	1,200,000	700,000	700,000	700,000
<i>Total</i>	1,102,000	1,215,000	1,214,000	705,000	705,000	705,000
<b>Total Revenues and Other Fund Sources</b>	1,102,000	1,215,000	1,214,000	705,000	705,000	705,000
<b>Total Funds Available</b>	1,983,430	2,668,430	2,485,430	2,525,430	1,705,430	1,180,430
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<u>PUBLIC WORKS</u>						
2021 Annual Pavement Project	4155	(240,000)	0	0	0	0
2022 Annual Pavement Project	4166	0	0	0	0	0
Storm Drain Moraga Wy & Coral	4167	0	(200,000)	0	0	0
2023 Annual Paving Project	4171	(225,000)	(617,000)	0	0	0
2024 Annual Pavement Rehabilitation	4178	0	(225,000)	(440,000)	0	0
2025 Annual Pavement Rehabilitation	4183	0	0	(225,000)	(1,300,000)	0
2026 Annual Pavement Rehabilitation	4190	0	0	0	(225,000)	(1,005,000)
2027 Annual Pavement Rehabilitation	PW1.1	0	0	0	0	(225,000)
Upper El Toyonal road stabilization (storm damage)	PW1.10	(15,000)	(80,000)	0	0	0
57 Tarry Ln. Embankment Repair	PW1.13	(20,000)	(130,000)	0	0	0
Glorietta SD Pipe Repair (2023 storm damage)	PW1.8	(30,000)	(145,000)	0	0	0
<i>Total</i>	(530,000)	(1,397,000)	(665,000)	(1,525,000)	(1,230,000)	(605,000)
<b>Total Expenditures and Uses</b>	(530,000)	(1,397,000)	(665,000)	(1,525,000)	(1,230,000)	(605,000)
<b>Change in Fund Balance</b>	572,000	(182,000)	549,000	(820,000)	(525,000)	100,000
<b>Ending Balance</b>	1,453,430	1,271,430	1,820,430	1,000,430	475,430	575,430

Source		'22/'23	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
<b>514 Stormwater Utility Assessment</b>							
<b>Beginning Balance</b>		135,529	106,695	127,895	141,095	122,095	93,295
<b><u>Revenues and Other Fund Sources</u></b>							
<i>Revenue</i>							
4110 - Interest		0	1,200	1,200	1,200	1,200	1,200
4712 NPDES - Storm Utility Assessment		300,000	300,000	300,000	300,000	300,000	300,000
	<i>Total</i>	300,000	301,200	301,200	301,200	301,200	301,200
<b>Total Revenues and Other Fund Sources</b>		300,000	301,200	301,200	301,200	301,200	301,200
<b>Total Funds Available</b>		435,529	407,895	429,095	442,295	423,295	394,495
<b><u>Expenditures and Uses</u></b>							
<i>Capital Projects &amp; Equipment</i>							
<u>PUBLIC WORKS</u>							
Green Infrastructure Program for Pavement Projects	4146	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Lavenida Culvert Repair	4148	(31,000)	0	0	0	0	0
2021 Annual Pavement Project	4155	0	0	0	0	0	0
	<i>Total</i>	(61,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
<i>Other Uses</i>							
Public Works Dept Operating Costs		(267,834)	(250,000)	(258,000)	(290,200)	(300,000)	(310,000)
	<i>Total</i>	(267,834)	(250,000)	(258,000)	(290,200)	(300,000)	(310,000)
<b>Total Expenditures and Uses</b>		(328,834)	(280,000)	(288,000)	(320,200)	(330,000)	(340,000)
<b>Change in Fund Balance</b>		(28,834)	21,200	13,200	(19,000)	(28,800)	(38,800)
<b>Ending Balance</b>		106,695	127,895	141,095	122,095	93,295	54,495

City of Orinda, California  
*Capital Improvement Plan*  
 '22/'23 thru '27/'28

**SOURCES AND USES OF FUNDS**

Source	'22/'23	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
<b>700 Capital Improvement (General)</b>						
<b>Beginning Balance</b>	1,729,952	570,934	1,290,934	1,150,934	1,060,934	1,060,934
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Allocate from GF 6-20-23 CC	0	700,000	0	0	0	0
Project Reimbursement	0	75,000	75,000	0	0	0
<i>Total</i>	0	775,000	75,000	0	0	0
<b>Total Revenues and Other Fund Sources</b>	0	775,000	75,000	0	0	0
<b>Total Funds Available</b>	1,729,952	1,345,934	1,365,934	1,150,934	1,060,934	1,060,934
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>PARKS &amp; RECREATION</u>						
Community Center Roof Replacement 4141	(240,200)	0	0	0	0	0
Solar Back-Up Community Center 4164	(197,618)	0	0	0	0	0
Camino Pablo median landscape upgrade 5019	0	(15,000)	(15,000)	(90,000)	0	0
<i>Total</i>	(437,818)	(15,000)	(15,000)	(90,000)	0	0
<u>PUBLIC WORKS</u>						
Camino Pablo Path-Orinda Way to Monte Vista 3066	0	0	(200,000)	0	0	0
City Hall Slide Stabilization 4108	(498,000)	0	0	0	0	0
Annual Drainage Facilities Improvement Program 4111	(100,000)	0	0	0	0	0
Martha Rd-Catherine Ct Ped Path 4140	(123,200)	0	0	0	0	0
Drainage Impvt 25 La Cuesta 4170	0	(40,000)	0	0	0	0
<i>Total</i>	(721,200)	(40,000)	(200,000)	0	0	0
<b>Total Expenditures and Uses</b>	(1,159,018)	(55,000)	(215,000)	(90,000)	0	0
<b>Change in Fund Balance</b>	(1,159,018)	720,000	(140,000)	(90,000)	0	0
<b>Ending Balance</b>	570,934	1,290,934	1,150,934	1,060,934	1,060,934	1,060,934



Source	'22/'23	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
<b>704 Road / Drainage Stabilization</b>						
<b>Beginning Balance</b>	759,751	309,751	811,751	820,751	820,751	820,751
<b><u>Revenues and Other Fund Sources</u></b>						
<i>Revenue</i>						
4110 - Interest	0	9,000	9,000	0	0	0
Allocate from GF 6-20-23 CC	0	750,000	0	0	0	0
<i>Total</i>	0	759,000	9,000	0	0	0
<b>Total Revenues and Other Fund Sources</b>	0	759,000	9,000	0	0	0
<b>Total Funds Available</b>	759,751	1,068,751	820,751	820,751	820,751	820,751
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<u>PUBLIC WORKS</u>						
Canon Dr. Embankment repair	3548	0	(75,000)	0	0	0
Lavenida Culvert Repair	4148	(80,000)	0	0	0	0
Camino Sobrante at Golf Course Slide Stabilization	4152	(166,000)	0	0	0	0
San Pablo Creek Culvert Repair	4187	(170,000)	(72,000)	0	0	0
North Ln. Pipe 48" Lining (storm damage)	PW1.11	(34,000)	(110,000)	0	0	0
<i>Total</i>		(450,000)	(257,000)	0	0	0
<b>Total Expenditures and Uses</b>		(450,000)	(257,000)	0	0	0
<b>Change in Fund Balance</b>	(450,000)	502,000	9,000	0	0	0
<b>Ending Balance</b>	309,751	811,751	820,751	820,751	820,751	820,751