

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	Total
<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	22,088,149
<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	(300,000)	(1,300,000)	0	0	
Ranch SD Repairs PL-1074; PL-1089, PL-1809	3104	0	(200,000)	(900,000)	0	0	
Brookside SD Repair PL-751, PL-867	3105	0	(200,000)	(900,000)	0	0	
2022 Annual Pavement Project	4166	(1,092,270)	(1,300,000)	0	0	0	
Mitigation - Brookwood Rd. Mitigation Planting	4186	(90,000)	0	0	0	0	
San Pablo Creek Culvert Repair	4187	0	(1,750,000)	(1,620,000)	(540,000)	0	
Red Flag Day No Parking Signs Program (Phase 2)	4197	(20,000)	(295,000)	0	0	0	
2024 Annual Stormdrain Repair (Cat. B)	PW1.4	0	(35,000)	(315,000)	0	0	
2025 Annual Stormdrain Repair (Cat. B)	PW1.5	0	0	(35,000)	(315,000)	0	
2026 Annual Stormdrain Project (Cat. B)	PW1.6	0	0	0	(35,000)	(315,000)	
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)	11,907,270
<i>Other Uses</i>							
<b>Roads and Storm Drains, Other Sources</b>							
Operating Budget Expenses (Wildfire Prevention)	(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)	17,289,400
<b>Total Expenditures and Uses (Measure R)</b>	(1,945,779)	(4,722,142)	(3,679,018)	(5,029,289)	(1,420,467)	(1,417,581)	18,214,276
<b>Total Expenditures and Uses (All Sources)</b>							35,505,676
<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	