



City Council Staff Report

Agenda Item: H.3
Date: June 21, 2022
Department: Public Works and
Engineering Services

AGENDA TITLE: Adoption of Capital Improvement Plan (CIP) Update (Fiscal Years 2021/2022-2026/2027)

RECOMMENDATION:

Adopt Resolution 31-22 which approves the Capital Improvement Plan Update (Fiscal Years 2021/2022-2026/2027)

BACKGROUND:

The subject 5-year Capital Improvement Plan (CIP) covers the estimated activity during the current Fiscal Year 2021-2022 (July 1, 2021-June 30, 2022) and the subsequent five years (July 1, 2022-June 30, 2027). The CIP is updated annually, using the following process for this year's update:

- Staff presented potential project lists to City Council for discussion and comments with respect to the subject CIP update. This occurred on April 19, 2022.
- Staff incorporated comments received at the above meeting about new projects and made certain changes and corrections in current already approved projects in the CIP, and presenting a draft CIP Update at the June 7, 2022 City Council meeting.
- The Planning Commission reviewed the proposed CIP Update at their meeting on June 14, 2022 and adopted Resolution 22-01, finding conformance with the Orinda General Plan (as required by State government codes)
- Staff provides the final CIP Update to City Council for adoption on June 21, 2022. (the subject meeting)

Presentations regarding the Proposed CIP Update were made at public meetings of the Supplemental Sales Tax Oversight Commission on June 8, 2022, Independent Library Parcel Tax Oversight Committee on June 15, 2022 and Finance Advisory Committee on April 27, 2022.

For this CIP Update, in order to forecast a conventional five year period, the update will encompass an additional year. It should also be noted that in order to be consistent with the two-year overall city budget cycle, the CIP will be updated annually, and then comprehensively adopted during the two-year cycle with the overall budget.

DISCUSSION:

City staff uses CIP software/program (Plan-It!) which has the capability to handle up to a 10 year period, and Staff has input data to the six year period described above.

However, due to staff time limitations we were unable to generate reports which show the full six years. Therefore, the Attachments herein only show a five year period. We intend to show the six year period in the future.

The City Council provided input and comments at the June 7, 2022 City Council meeting and Staff has made various revisions and corrections to the draft document to produce the CIP Update, which consists of:

- Resolution 31-22 which approves the Capital Improvement Plan Update- [Attachment A](#)
- Plan-It Detail pages for New Projects - [Attachment B](#)
- Summary of Projects (& Expenditures) by Category - [Attachment C](#)
- Sources & Uses of Funds (one page detail per Fund) - [Attachment D](#)
- Unfunded Project List- [Attachment E](#)
- Planning Commission Resolution 22-01, determining conformance of the proposed CIP Update with the General Plan, adopted June 14, 2022 - [Attachment F](#)

Any additional updates as a result of the subject meeting's discussion prior to adoption will be incorporated in the final adopted CIP Update. To the extent that changes impact project funding that was not in the Proposed Mid-Cycle Budget Adjustment, that document will also require revision. There continues to be a robust list of funded capital improvement projects to the public roadway and drainage system, the City's parks and buildings, transportation improvements for bicycles and pedestrians, and long term downtown planning.

The Five Year Capital Improvement Program, adopted June 29, 2021, which is being updated by this meeting's CIP Update can be viewed on the City website at:

<https://www.cityoforinda.org/ArchiveCenter/ViewFile/Item/106>

Even after this CIP Update is approved, if significant decreases in revenue occur or if bids for projects are much higher than estimated, the City Council will still have the opportunity to postpone or cancel projects, on an individual case by case basis, prior to authorizing a major capital expenditure (over \$60,000).

NEXT STEPS:

Staff will incorporate revisions, if any, approved as part of the subject meeting's discussions in the Final Adopted CIP Update to be posted on the City website. The CIP will be utilized as a guide for project planning and implementation of projects.

FISCAL IMPACT:

The 5 year CIP identifies a total of \$49 million in projects. This CIP includes \$13 million for Fiscal Year 2022-23, with the majority for Transportation and Drainage, estimated at \$9.6 million or approximately 75% of the CIP expenditures.

No current year General Fund monies are appropriated to projects. Grants and restricted revenue sources including prior year balances, remain the primary source of

funding for capital projects. The analysis provided for each fund estimates that except for Gas Tax Fund 200, none of the funding sources will have a negative balance during the years covered by the CIP. (Revenue updates and corrections need to be made to Gas Tax Fund 200 data, which has a negative balance starting in year 24/25 as shown in the estimated Sources & Uses of Funds summary page.)

It is worth noting that this type of financial planning relies on forecasts of both revenue and project costs. In light of the economic impacts from various world and national events, and inflationary pressure, cost inflation trends may significantly impact the ultimate project costs. Staff recommend that this be monitored and updated as more information is available from project bidding and in the course of delivering projects.

The actual appropriation of monies is formally accounted for in the Budget which is presented as a separate item and will need to be adjusted based on any City Council Project Funding revisions.

ATTACHMENTS:

- A. Resolution 31-22 Adopt CIP Update 6-21-2022
- B. Plan-It Project Detail for New Projects
- C. Plan-It Summary of Projects by Category
- D. SOURCES AND USES OF FUNDS
- E. Master Unfunded CIP Project List 6-7-22
- F. PC reso 22-01, CIP Update-6-14-2022

Respectfully Submitted by:
Scott Christie
Public Works Director

Prepared By: Scott Christie, Public Works Director

Approved by:



David Biggs, City Manager

6/16/2022

BEFORE THE CITY COUNCIL OF THE CITY OF ORINDA

In the Matter of:

Adoption of Capital Improvement)
Plan (CIP) Update for Fiscal Years)
2021/2022-2026/2027)

Resolution No. 31-22

WHEREAS, the Orinda City Council conducted public meetings on April 19, 2022 and June 7, 2022 for the purpose of receiving citizen comments and review of projects in the Capital Improvement Plan Update for Fiscal Years 2021/2022-2026/2027; and

WHEREAS, the Capital Improvement Plan was prepared in accordance with the guidelines established by the City Council; and

WHEREAS, the Planning Commission determined that the Proposed Capital Improvement Plan Update is consistent with the General Plan at its meeting on June 14, 2022 and thereby adopted Planning Commission Resolution #22-01; and

WHEREAS, presentations regarding the Proposed CIP Update were made at public meetings of the Supplemental Sales Tax Oversight Commission on June 8, 2022, Independent Library Parcel Tax Oversight Committee on June 15, 2022 and Finance Advisory Committee on April 27, 2022.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Orinda does hereby adopt the Capital Improvement Plan Update for Fiscal Years 2021/2022-2026/2027.

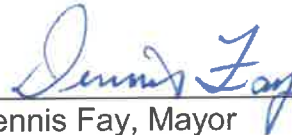
BE IT FURTHER RESOLVED, that the final published CIP Update document shall incorporate revisions, if any, as directed by the City Council on June 21, 2022.

Adopted by the City Council of the City of Orinda on June 21, 2022, by the following vote:

AYES: COUNCILMEMBERS: Fay, Gee, Kosla, Miller, Worth
NOES: COUNCILMEMBERS: None
ABSENT: COUNCILMEMBERS: None



Sheri Marie Smith, City Clerk



Dennis Fay, Mayor

Capital Improvement Plan
City of Orinda, California

'21/'22 *thru* '25/'26

Department PUBLIC WORKS
Contact Public Works (925) 253-4231
Type MAINTENANCE
Useful Life 30
Category TRANSPORTATION / DRAI

Project # TBD PW1
Project Name San Pablo Creek Culvert Repair

Total Project Cost: \$4,200,000

Description

Repair the 1,300 lineal foot reinforced concrete culvert conveying San Pablo Creek in downtown Orinda, from the Safeway Parking lot to Orinda Way; this is within a public drainage easement and therefore a city facility which must be maintained. The concrete floor (invert) has abrasion which has led to exposed rebar, and the recommendation is to reline the culvert invert. Regulatory permits will be required for the work. Investigation work (structural, geotechnical and hydraulic) is now underway.

Under an on-call contract with Schaaf & Wheeler Consulting Civil Engineers the city has expended approximately \$100,000 in FY 2021/2022 on the planning, environmental and design work (and charged to drainage maintenance operating budget) . Further investigative and design work remains, and will be performed under the same contract, extended by CC action in January 2022.

Justification

Portions of the culvert are degrading significantly. Should portions of the culvert fail, especially if during significant rainfall, flooding and possibly localized ground settlement would occur, affecting roadways and parking areas near the culvert.

Expenditures	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
7180 Planning / Environmental		240,000				240,000
7125 Design Contracts		50,000				50,000
7127 Construction Costs			1,700,000	1,500,000	500,000	3,700,000
7126 Construction Management			50,000	120,000	40,000	210,000
Total		290,000	1,750,000	1,620,000	540,000	4,200,000

Funding Sources	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
106 Add-On Sales Tax Measure R			1,750,000	1,620,000	540,000	3,910,000
704 Road / Drainage Stabilization		290,000				290,000
Total		290,000	1,750,000	1,620,000	540,000	4,200,000

Capital Improvement Plan
City of Orinda, California

'21/'22 *thru* '25/'26

Department PUBLIC WORKS
Contact Public Works (925) 253-4231
Type IMPROVEMENTS
Useful Life 15
Category TRANSPORTATION / DRAI

Project # TBD PW 2
Project Name RRFB Crosswalk, Moraga Way at Valley View

Total Project Cost: \$100,000

Description

Per request originating in TSAC, add new crosswalk at this location, utilizing solar powered RRFB's (rectangular rapid flashing beacons). Install crosswalk striping and accessible landings at each side.

The city has been advised it was successful in obtaining a TDA grant to fund the majoriy of the project costs.

City staff would provide project and construction management

Justification

Improves pedestrian safety. This project is in response to request/petition from residents. It is adjacent to bus stops

Expenditures	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
7125 Design Contracts		10,000				10,000
7127 Construction Costs		90,000				90,000
Total		100,000				100,000

Funding Sources	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
205 Transportation Impact Fees		20,000				20,000
263 Transportation Development Act (TDA)		80,000				80,000
Total		100,000				100,000

Capital Improvement Plan
City of Orinda, California

'21/'22 *thru* '25/'26

Department PUBLIC WORKS
Contact Public Works (925) 253-4231
Type ROADS
Useful Life 15
Category TRANSPORTATION / DRAI

Project # TBD PW3
Project Name 2025 Annual Paving Project

Total Project Cost: \$1,580,000

Description

This project/program has been added to reflect the intended future use of Orinda Supplemental Sales Tax, Gas Tax, CCTA Return to Source, CCTA 28c and Road Maintenance Fees (Solid Waste Provider) for pavement maintenance related projects. Note that the City may also elect to use these funds for other transportation related projects such as bridge, roadway drainage, slope stabilization, bike, pedestrian, etc. projects.

This is a place holder. Future pavement maintenance streets will be selected in accordance with the City's Street Rehabilitation Policy.

Justification

Roadway pavement rehabilitation work is necessary to prevent the pavement condition to fall into the "Poor" condition rating. Research has shown it would cost more to repair a roadway that deteriorated to the point where major rehabilitation or reconstruction is necessary.

Expenditures	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
7125 Design Contracts				215,000	10,000	225,000
7127 Construction Costs					1,205,000	1,205,000
7126 Construction Management				10,000	140,000	150,000
Total				225,000	1,355,000	1,580,000

Funding Sources	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
200 Gas Tax					495,000	495,000
330 CCTA Return To Source (Local Share)					400,000	400,000
335 Road Maint Fee (Solid Waste Provider)				225,000	460,000	685,000
Total				225,000	1,355,000	1,580,000

Capital Improvement Plan
City of Orinda, California

'21/'22 *thru* '25/'26

Department PUBLIC WORKS
Contact Public Works (925) 253-4231
Type ROADS
Useful Life 15
Category TRANSPORTATION / DRAI

Project # TBD PW4
Project Name 2026 Annual Paving Project

Total Project Cost: \$2,000,000

Description

This project/program has been added to reflect the intended future use of Orinda Supplemental Sales Tax, Gas Tax, CCTA Return to Source, CCTA 28c and Road Maintenance Fees (Solid Waste Provider) for pavement maintenance related projects. Note that the City may also elect to use these funds for other transportation related projects such as bridge, roadway drainage, slope stabilization, bike, pedestrian, etc. projects.

This is a place holder. Future pavement maintenance streets will be selected in accordance with the City's Street Rehabilitation Policy.

Justification

Roadway pavement rehabilitation work is necessary to prevent the pavement condition to fall into the "Poor" condition rating. Research has shown it would cost more to repair a roadway that deteriorated to the point where major rehabilitation or reconstruction is necessary.

Expenditures	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
7125 Design Contracts					215,000	215,000
7126 Construction Management					10,000	10,000
Total					225,000	225,000

Funding Sources	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
335 Road Maint Fee (Solid Waste Provider)					225,000	225,000
Total					225,000	225,000

Capital Improvement Plan
City of Orinda, California

'21/'22 *thru* '25/'26

Department PUBLIC WORKS
Contact Public Works (925) 253-4231
Type IMPROVEMENTS
Useful Life 20
Category TRANSPORTATION / DRAI

Project # TBD PW 5
Project Name Glorietta SRTS Raised Crosswalks at Martha

Total Project Cost: \$340,000

Description

Construct raised intersection at Glorietta/Martha, adjacent to Glorietta Elementary School.

An application for this project is being submitted in June 2022 for a State ATP (cycle 6) grant, under the SRTS category. No local match is required for the ATP program.

Justification

Improves pedestrian safety for residents and school users by raising height of crosswalks to match sidewalks at the intersection

Expenditures	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
7125 Design Contracts		65,000				65,000
7127 Construction Costs			250,000			250,000
7126 Construction Management			25,000			25,000
Total		65,000	275,000			340,000

Funding Sources	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
260 Grants: State		65,000	275,000			340,000
Total		65,000	275,000			340,000

Capital Improvement Plan
City of Orinda, California

'21/'22 *thru* '25/'26

Department PARKS & RECREATION
Contact Parks & Recreation (925)254-
Type MAINTENANCE
Useful Life 15
Category CITY BUILDINGS & FACILI

Project # TBD PR1
Project Name Library elevator modernization

Total Project Cost: \$320,000

Description

Modernize this elevator which is approximately 20 years old and increasingly expensive to maintain.

Justification

reduce ongoing maintenance costs and improve reliability

Expenditures	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
7125 Design Contracts				20,000		20,000
7127 Construction Costs				300,000		300,000
Total				320,000		320,000

Funding Sources	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
520 Library Parcel Tax				320,000		320,000
Total				320,000		320,000

Capital Improvement Plan
City of Orinda, California

'21/'22 *thru* '25/'26

Department PARKS & RECREATION
Contact Parks & Recreation (925)254-
Type IMPROVEMENTS
Useful Life 15
Category CITY BUILDINGS & FACILI

Project # TBD PR 2
Project Name Emergency generators - various buildings

Total Project Cost: \$300,000

Description
 Replace community center and City Hall generators, obtain generators for library and maintenance yard, add battery back-up system to AGC solar - primarily grant funded by California Governor’s Office of Emergency Services (Cal OES - 404 Hazard Mitigation Grant Program (HGMP))
 The costs are very roughly estimated herein, and it is unknow what local match, if any, would be required under the above grant program

Justification
 provide backup power for city facilities

Expenditures	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
7125 Design Contracts			50,000			50,000
7127 Construction Costs			250,000			250,000
Total			300,000			300,000

Funding Sources	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
260 Grants: State			300,000			300,000
Total			300,000			300,000

Capital Improvement Plan
City of Orinda, California

'21/'22 *thru* '25/'26

Department PARKS & RECREATION
Contact Parks & Recreation (925)254-
Type RENOVATION
Useful Life 20
Category Park Improvements

Project # TBD PR3
Project Name Lighting retrofit (LED) - tennis courts

Total Project Cost: \$55,000

Description
 Retroift existing lamps at the courts for improved efficiency and cost savings

Justification
 energy savings

Expenditures	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
7127 Construction Costs		55,000				55,000
Total		55,000				55,000

Funding Sources	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
341 Field Maintenance Surcharge		55,000				55,000
Total		55,000				55,000

Capital Improvement Plan
City of Orinda, California

'21/'22 *thru* '25/'26

Department PARKS & RECREATION
Contact Parks & Recreation (925)254-
Type RENOVATION
Useful Life 20
Category PARK IMPROVEMENTS

Project # TBD PR4
Project Name Lighting retrofit (LED) – Wilder fields #1 & #2

Total Project Cost: \$250,000

Description
 Retroift existing lamps at the courts for improved efficiency and cost savings

Justification
 energy savings

Expenditures	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
7127 Construction Costs					250,000	250,000
Total					250,000	250,000

Funding Sources	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
240 Park Dedication Fees					150,000	150,000
340 Wilder Community Maint. Endowment					100,000	100,000
Total					250,000	250,000

Capital Improvement Plan
City of Orinda, California

'21/'22 *thru* '25/'26

Department PARKS & RECREATION
Contact Parks & Recreation (925)254-
Type IMPROVEMENTS
Useful Life 20 years
Category CITY BUILDINGS & FACILI

Project #	TBD PR5
Project Name	Community Center Carpet Replacement

Total Project Cost: \$55,000

Description
Replace the existing carpet in the Orinda Community Center, which was installed in 1997 and has reach the end of it's useful life. The areas in question include the community center lobby/hallways, the offices, and rooms 7 and 8.

Justification
The existing carpet in the Orinda Community Center (lobby/hallways, the offices, and rooms 7 and 8) was installed in 1997 and has reach the end of it's useful life.

Expenditures	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
7127 Construction Costs		55,000				55,000
Total		55,000				55,000

Funding Sources	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
350 Facility Improvement Surcharge		55,000				55,000
Total		55,000				55,000

City of Orinda, California
Capital Improvement Plan
 '21/'22 thru '25/'26

PROJECTS BY CATEGORY

Category	Project #	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
CITY BUILDINGS & FACILITIES							
Community Center Window Replacement	4016			250,000			250,000
Community Center HVAC	4050			65,000			65,000
Community Center Exterior Painting	4083		150,000				150,000
Community Center Accessibility Improvements	4086	15,000	15,000	15,000	15,000	15,000	75,000
City Hall Slide Stabilization	4108	835,000					835,000
Art and Garden Center Sound Absorption	4113	15,000					15,000
Community Center Roof Replacement	4141	3,000	292,000				295,000
City Hall Elevator	4145	20,000					20,000
Install Mini Split HVAC System at Orinda Library	4160	30,000					30,000
Library Boiler Replacement	4161		125,000				125,000
Solar Back-Up Community Center	4164	8,700	383,001				391,701
Library Roof Replacement	4173		85,000				85,000
Replace Library Air Handlers	4174		190,000				190,000
Library Painting (Ext. & Interior)	4175		150,000				150,000
Library Exterior Accent Tile Replacement	4179	100,000					100,000
Community Center Vinyl Flooring Replacement	4180	40,000	50,000				90,000
Art & Garden Ctr Audio Visual	4181		20,000				20,000
City Hall Exterior Painting	4182		130,000				130,000
Wilder Ranch House Roof Replacement	4184	35,000					35,000
Emergency generators - various buildings	TBD PR 2			300,000			300,000
Library elevator modernization	TBD PR1				320,000		320,000
Community Center Carpet Replacement	TBD PR5		55,000				55,000
CITY BUILDINGS & FACILITIES Total		1,101,700	1,645,001	630,000	335,000	15,000	3,726,701
LONG TERM PLANNING							
Downtown Precise Plan	4163	205,131	97,000				302,131
Housing Element Update	5501	219,000	181,000				400,000
LONG TERM PLANNING Total		424,131	278,000				702,131
PARK IMPROVEMENTS							
Wilder Fields 1&2 Turf Replacement	4013	1,224,752					1,224,752
Fencing & Gate Wilder Field 4	4018	0					0
Mini Park (Crossroads Park)	4103	43,000	285,000				328,000
Community Park Renovation Plan & Improvements	4112	140,000	652,000				792,000
Lighting retrofit (LED) - tennis courts	TBD PR3		55,000				55,000
Lighting retrofit (LED) – Wilder fields #1 & #2	TBD PR4					250,000	250,000
PARK IMPROVEMENTS Total		1,407,752	992,000			250,000	2,649,752
TRANSPORTATION / DRAINAGE							
Miner Road Bridge Seismic Retrofit	0044	80,000	625,000				705,000
Bear Creek Bridge Seismic Retrofit	0087	180,000	1,005,000				1,185,000
Camino Pablo Path-Orinda Way to Monte Vista	3066		470,000	1,150,000			1,620,000
Glorietta-Rheem SD Repair PL-492	3100	175,000	25,000	1,000,000			1,200,000

Category	Project #	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	Total
Orchard SD Repair PL-409 & PL-513	3101	50,000	200,000	1,000,000			1,250,000
Ivy Dr. SD Repairs, PL-958/959 & PL864	3102		200,000	1,100,000			1,300,000
Canon SD Repairs PL-1765, -1766 &-1775	3103				300,000	1,300,000	1,600,000
Ranch SD Repairs PL-1074; PL-1089, PL-1809	3104				200,000	900,000	1,100,000
Brookside SD Repair PL-751, PL-867	3105				200,000	900,000	1,100,000
Canon Dr. Embankment repair	3548		73,000				73,000
Traffic Signal Operation Improvements	3608	150,000	1,100,000				1,250,000
ADA Transition Plan Compliance (Roadway)	4074	85,000	50,000	50,000	50,000	50,000	285,000
Camino Pablo Pathway Rehabilitation	4076		55,000	95,000			150,000
Storm Drain Plan & Inventory	4092	15,000	15,000	15,000	15,000	15,000	75,000
Storm Drain Liner Ivy Dr (48in)	4094	3,000	130,000				133,000
Traffic Calming Improvements Program	4107	5,000	30,000	30,000	30,000	30,000	125,000
Annual Bicycle, Trails, and Walkways Program	4109	1,000	40,000	40,000	40,000	40,000	161,000
Annual Drainage Facilities Improvement Program	4111	170,000	170,000	125,000	105,000	85,000	655,000
2019 Annual and Measure J & L Pavement Rehab	4119/4120	190,000					190,000
Camino Pablo Bicycle Route Corridor Improvements	4128	786,500					786,500
Orinda Way Pavement Rehabilitation	4138	875,000					875,000
Martha Rd-Catherine Ct Ped Path	4140	40,000	240,000				280,000
Green Infrastructure Program for Pavement Projects	4146	35,000	30,000	30,000	30,000		125,000
Lavenida Culvert Repair	4148	60,000	812,000				872,000
Camino Sobrante at Golf Course Slide Stabilization	4152	70,000	700,000				770,000
2021 Annual Pavement Project	4155	2,965,000	1,378,000				4,343,000
Pavement Rehab - El Toyonal, Oak Flat, La Espiral	4165		900,000				900,000
2022 Annual Pavement Project	4166	490,000	70,000	1,301,587			1,861,587
Storm Drain Moraga Wy & Coral	4167	93,000	100,000	773,900			966,900
Ped Path MoragaWy ECM to Altam	4168	65,000	185,000				250,000
Drainage Impvt 25 La Cuesta	4170		31,500				31,500
2023 Annual Paving Project	4171		210,000	1,790,000			2,000,000
Camino Pablo Underground Utility District	4177		200,000	100,000	1,200,000		1,500,000
2024 Annual Pavement Rehabilitation	4178			225,000	1,775,000		2,000,000
2025 Annual Pavement Rehabilitation	4183				200,000	1,650,000	1,850,000
Road Safety Plan	4185	70,000					70,000
Mitigation - Brookwood Rd. ROW- Study	4186	20,000	90,000				110,000
RRFB Crosswalk, Moraga Way at Valley View	TBD PW 2		100,000				100,000
Glorietta SRTS Raised Crosswalks at Martha	TBD PW 5		65,000	275,000			340,000
San Pablo Creek Culvert Repair	TBD PW1		290,000	1,750,000	1,620,000	540,000	4,200,000
2025 Annual Paving Project	TBD PW3				225,000	1,355,000	1,580,000
2026 Annual Paving Project	TBD PW4					225,000	225,000
TRANSPORTATION / DRAINAGE Total		6,673,500	9,589,500	10,850,487	5,990,000	7,090,000	40,193,487
VEHICLES							
Fleet Replacements	0020	382,500	364,770	237,580	220,200	385,000	1,590,050
VEHICLES Total		382,500	364,770	237,580	220,200	385,000	1,590,050
GRAND TOTAL		9,989,583	12,869,271	11,718,067	6,545,200	7,740,000	48,862,121

City of Orinda, California
Capital Improvement Plan
 '21/'22 thru '25/'26

SOURCES AND USES OF FUNDS

Source	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
105 Orinda Add-On Sales Tax (L)					
Beginning Balance	3,646,087	2,619,099	416,599	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4105 - Sales Tax Add-On	101,688	0	0	0	0
4110 - Interest	16,324	1,000	0	0	0
<i>Total</i>	118,012	1,000	0	0	0
Total Revenues and Other Fund Sources	118,012	1,000	0	0	0
Total Funds Available	3,764,099	2,620,099	416,599	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Lavenida Culvert Repair 4148	(60,000)	(303,500)	0	0	0
Camino Sobrante at Golf Course Slide Stabilization 4152	0	(700,000)	0	0	0
2021 Annual Pavement Project 4155	(1,085,000)	(300,000)	0	0	0
Pavement Rehab - El Toyonal, Oak Flat, La Espiral 4165	0	(900,000)	0	0	0
2022 Annual Pavement Project 4166	0	0	(416,599)	0	0
<i>Total</i>	(1,145,000)	(2,203,500)	(416,599)	0	0
Total Expenditures and Uses	(1,145,000)	(2,203,500)	(416,599)	0	0
Change in Fund Balance	(1,026,988)	(2,202,500)	(416,599)	0	0
Ending Balance	2,619,099	416,599	0	0	0

Source		'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
106 Add-On Sales Tax Measure R						
Beginning Balance		587,348	2,704,628	5,078,668	5,803,458	5,966,848
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4105 - Sales Tax Add-On		3,350,000	3,400,250	3,434,300	3,468,600	3,503,300
4110 - Interest		3,865	6,300	5,000	2,000	2,000
	<i>Total</i>	3,353,865	3,406,550	3,439,300	3,470,600	3,505,300
Total Revenues and Other Fund Sources		3,353,865	3,406,550	3,439,300	3,470,600	3,505,300
Total Funds Available		3,941,213	6,111,178	8,517,968	9,274,058	9,472,148
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CITY MANAGER</u>						
Fleet Replacements	0020	(181,500)	0	0	0	0
	<i>Total</i>	(181,500)	0	0	0	0
<u>PUBLIC WORKS</u>						
Canon SD Repairs PL-1765, -1766 &-1775	3103	0	0	0	(300,000)	(1,300,000)
Ranch SD Repairs PL-1074; PL-1089, PL-1809	3104	0	0	0	(200,000)	(900,000)
Brookside SD Repair PL-751, PL-867	3105	0	0	0	(200,000)	(900,000)
Mitigation - Brookwood Rd. ROW- Study	4186	(20,000)	(90,000)	0	0	0
San Pablo Creek Culvert Repair	TBD PW1	0	0	(1,750,000)	(1,620,000)	(540,000)
	<i>Total</i>	(20,000)	(90,000)	(1,750,000)	(2,320,000)	(3,640,000)
<i>Other Uses</i>						
Operating Budget Expenses		(1,035,085)	(942,510)	(964,510)	(987,210)	(1,007,910)
	<i>Total</i>	(1,035,085)	(942,510)	(964,510)	(987,210)	(1,007,910)
Total Expenditures and Uses		(1,236,585)	(1,032,510)	(2,714,510)	(3,307,210)	(4,647,910)
Change in Fund Balance		2,117,280	2,374,040	724,790	163,390	(1,142,610)
Ending Balance		2,704,628	5,078,668	5,803,458	5,966,848	4,824,238

Source		'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
200 Gas Tax						
Beginning Balance		452,543	224,499	238,999	342,599	319,599
Revenues and Other Fund Sources						
<i>Revenue</i>						
4110 Interest		1,814	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
4707 - Rd Maint Rehab Acct (RMRA)		395,000	435,000	384,000	398,000	435,000
Gas Tax Sections 2103-2107		505,000	561,000	464,000	470,500	470,500
	<i>Total</i>	1,101,814	1,199,000	1,051,000	1,071,500	1,108,500
Total Revenues and Other Fund Sources		1,101,814	1,199,000	1,051,000	1,071,500	1,108,500
Total Funds Available		1,554,357	1,423,499	1,289,999	1,414,099	1,428,099
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Bear Creek Bridge Seismic Retrofit	0087	(16,000)	(209,000)	0	0	0
Traffic Signal Operation Improvements	3608	(15,000)	(35,000)	0	0	0
ADA Transition Plan Compliance (Roadway)	4074	(85,000)	(50,000)	(50,000)	(50,000)	(50,000)
Traffic Calming Improvements Program	4107	(5,000)	(30,000)	(30,000)	(30,000)	(30,000)
Orinda Way Pavement Rehabilitation	4138	(255,000)	0	0	0	0
2021 Annual Pavement Project	4155	(700,000)	0	0	0	0
2022 Annual Pavement Project	4166	0	(600,000)	0	0	0
2023 Annual Paving Project	4171	0	0	(610,000)	0	0
Camino Pablo Underground Utility District	4177	0	(30,000)	(20,000)	(150,000)	0
2024 Annual Pavement Rehabilitation	4178	0	0	0	(620,000)	0
2025 Annual Pavement Rehabilitation	4183	0	0	0	0	(600,000)
Road Safety Plan	4185	(30,000)	0	0	0	0
2025 Annual Paving Project	TBD PW3	0	0	0	0	(495,000)
	<i>Total</i>	(1,106,000)	(954,000)	(710,000)	(850,000)	(1,175,000)
<i>Other Uses</i>						
Public Works Operating Budget		(223,858)	(230,500)	(237,400)	(244,500)	(251,800)
	<i>Total</i>	(223,858)	(230,500)	(237,400)	(244,500)	(251,800)
Total Expenditures and Uses		(1,329,858)	(1,184,500)	(947,400)	(1,094,500)	(1,426,800)
Change in Fund Balance		(228,044)	14,500	103,600	(23,000)	(318,300)
Ending Balance		224,499	238,999	342,599	319,599	1,299

Source		'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
205 Transportation Impact Fees						
Beginning Balance		976,932	851,732	114,232	108,732	132,232
Revenues and Other Fund Sources						
<i>Revenue</i>						
4110 - Interest		5,000	5,000	2,000	1,000	1,000
4359 - Local Grant LFFA Regional \$		0	300,000	0	0	0
4701 - Transp Impact Fee		40,000	40,000	40,000	40,000	40,000
	<i>Total</i>	45,000	345,000	42,000	41,000	41,000
Total Revenues and Other Fund Sources		45,000	345,000	42,000	41,000	41,000
Total Funds Available		1,021,932	1,196,732	156,232	149,732	173,232
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Miner Road Bridge Seismic Retrofit	0044	(5,000)	(205,000)	0	0	0
Traffic Signal Operation Improvements	3608	(85,000)	(715,000)	0	0	0
Camino Pablo Pathway Rehabilitation	4076	0	0	(30,000)	0	0
Annual Bicycle, Trails, and Walkways Program	4109	(1,000)	(17,500)	(17,500)	(17,500)	(22,500)
Martha Rd-Catherine Ct Ped Path	4140	(40,000)	0	0	0	0
Ped Path MoragaWy ECM to Altam	4168	(39,200)	(125,000)	0	0	0
RRFB Crosswalk, Moraga Way at Valley View	TBD PW 2	0	(20,000)	0	0	0
	<i>Total</i>	(170,200)	(1,082,500)	(47,500)	(17,500)	(22,500)
Total Expenditures and Uses		(170,200)	(1,082,500)	(47,500)	(17,500)	(22,500)
Change in Fund Balance		(125,200)	(737,500)	(5,500)	23,500	18,500
Ending Balance		851,732	114,232	108,732	132,232	150,732

Source		'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
210 Drainage Impact Fees						
Beginning Balance		1,777,797	1,593,797	565,797	27,397	162,897
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4110- Interest		2,000	500	500	500	500
4702 - Drainage Impact Fee		150,000	150,000	150,000	150,000	150,000
	<i>Total</i>	152,000	150,500	150,500	150,500	150,500
Total Revenues and Other Fund Sources		152,000	150,500	150,500	150,500	150,500
Total Funds Available		1,929,797	1,744,297	716,297	177,897	313,397
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Glorietta-Rheem SD Repair PL-492	3100	(175,000)	(25,000)	0	0	0
Orchard SD Repair PL-409 & PL-513	3101	(50,000)	(200,000)	0	0	0
Ivy Dr. SD Repairs, PL-958/959 & PL864	3102	0	(200,000)	(100,000)	0	0
Storm Drain Plan & Inventory	4092	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Storm Drain Liner Ivy Dr (48in)	4094	(3,000)	(130,000)	0	0	0
Lavenida Culvert Repair	4148	0	(508,500)	0	0	0
Storm Drain Moraga Wy & Coral	4167	(93,000)	(100,000)	(573,900)	0	0
	<i>Total</i>	(336,000)	(1,178,500)	(688,900)	(15,000)	(15,000)
Total Expenditures and Uses		(336,000)	(1,178,500)	(688,900)	(15,000)	(15,000)
Change in Fund Balance		(184,000)	(1,028,000)	(538,400)	135,500	135,500
Ending Balance		1,593,797	565,797	27,397	162,897	298,397

Source		'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
240 Park Dedication Fees						
Beginning Balance		987,560	751,560	220,560	91,060	126,560
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4110 - Interest		5,000	1,000	500	500	500
4703 - Park Dedication Fees		50,000	50,000	50,000	50,000	50,000
	<i>Total</i>	55,000	51,000	50,500	50,500	50,500
Total Revenues and Other Fund Sources		55,000	51,000	50,500	50,500	50,500
Total Funds Available		1,042,560	802,560	271,060	141,560	177,060
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARKS & RECREATION</u>						
Community Center Window Replacement	4016	0	0	(100,000)	0	0
Community Center HVAC	4050	0	0	(65,000)	0	0
Community Center Exterior Painting	4083	0	(120,000)	0	0	0
Community Center Accessibility Improvements	4086	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Mini Park (Crossroads Park)	4103	(43,000)	(50,000)	0	0	0
Community Park Renovation Plan & Improvements	4112	(140,000)	(275,000)	0	0	0
Art and Garden Center Sound Absorption	4113	(15,000)	0	0	0	0
Community Center Roof Replacement	4141	(3,000)	(72,000)	0	0	0
Community Center Vinyl Flooring Replacement	4180	(40,000)	(50,000)	0	0	0
Wilder Ranch House Roof Replacement	4184	(35,000)	0	0	0	0
Lighting retrofit (LED) – Wilder fields #1 & #2	TBD PR4	0	0	0	0	(150,000)
	<i>Total</i>	(291,000)	(582,000)	(180,000)	(15,000)	(165,000)
Total Expenditures and Uses		(291,000)	(582,000)	(180,000)	(15,000)	(165,000)
Change in Fund Balance		(236,000)	(531,000)	(129,500)	35,500	(114,500)
Ending Balance		751,560	220,560	91,060	126,560	12,060

Source	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
255 Grants: Federal					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4357-Fed Grant Hwy Bridge (#0044)	71,000	381,000	0	0	0
4357-Fed Grant Hwy Bridge (#0087)	160,000	527,000	0	0	0
4357-Fed Grant Orinda Wy (#4138)	620,000	0	0	0	0
4357-Fed Grant Traffic Signals (#3608)	50,000	350,000	0	0	0
<i>Total</i>	901,000	1,258,000	0	0	0
Total Revenues and Other Fund Sources	901,000	1,258,000	0	0	0
Total Funds Available	901,000	1,258,000	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Miner Road Bridge Seismic Retrofit	0044	(71,000)	(381,000)	0	0
Bear Creek Bridge Seismic Retrofit	0087	(160,000)	(527,000)	0	0
Traffic Signal Operation Improvements	3608	(50,000)	(350,000)	0	0
Orinda Way Pavement Rehabilitation	4138	(620,000)	0	0	0
<i>Total</i>	(901,000)	(1,258,000)	0	0	0
Total Expenditures and Uses	(901,000)	(1,258,000)	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source		'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
256 ARPA: American Rescue Plan Act						
Beginning Balance		0	2,383,261	4,616,522	1,616,522	1,616,522
Revenues and Other Fund Sources						
<i>Revenue</i>						
4357- Fed Grant ARPA		2,383,261	2,383,261	0	0	0
	<i>Total</i>	2,383,261	2,383,261	0	0	0
Total Revenues and Other Fund Sources		2,383,261	2,383,261	0	0	0
Total Funds Available		2,383,261	4,766,522	4,616,522	1,616,522	1,616,522
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Glorietta-Rheem SD Repair PL-492	3100	0	0	(1,000,000)	0	0
Orchard SD Repair PL-409 & PL-513	3101	0	0	(1,000,000)	0	0
Ivy Dr. SD Repairs, PL-958/959 & PL864	3102	0	0	(1,000,000)	0	0
	<i>Total</i>	0	0	(3,000,000)	0	0
<i>Other Uses</i>						
Operating Budget Expenses- IT Master Plan		0	(100,000)	0	0	0
Operating Budget Expenses- Records Mgmt		0	(50,000)	0	0	0
	<i>Total</i>	0	(150,000)	0	0	0
Total Expenditures and Uses		0	(150,000)	(3,000,000)	0	0
Change in Fund Balance		2,383,261	2,233,261	(3,000,000)	0	0
Ending Balance		2,383,261	4,616,522	1,616,522	1,616,522	1,616,522

Source		'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
260 Grants: State						
Beginning Balance		232,980	232,980	232,980	232,980	232,980
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4225-State Transportation Grant Prop 1B (#0044)		4,000	39,000	0	0	0
4225-State Transportation Grant Prop 1B (#0087)		4,000	69,000	0	0	0
4358- Camino Pablo Path (#3066)		0	470,000	1,150,000	0	0
4358- Emergency Generators ((#TBD PR2)		0	0	300,000	0	0
4358- Glorietta SRTS (#TBD PW 5)		0	65,000	275,000	0	0
4358- Solar Back-up (#4164)		0	217,551	0	0	0
4358-CalTrans Local Road Safety Plan(#4185)		40,000	0	0	0	0
4358-State HCD Development Grant (#4163)		120,000	8,000	0	0	0
4358-State Parks Grant Prop 68 (#4112)		0	177,000	0	0	0
	<i>Total</i>	168,000	1,045,551	1,725,000	0	0
Total Revenues and Other Fund Sources		168,000	1,045,551	1,725,000	0	0
Total Funds Available		400,980	1,278,531	1,957,980	232,980	232,980
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARKS & RECREATION</u>						
Community Park Renovation Plan & Improvements	4112	0	(177,000)	0	0	0
Solar Back-Up Community Center	4164	0	(217,551)	0	0	0
Emergency generators - various buildings	TBD PR 2	0	0	(300,000)	0	0
	<i>Total</i>	0	(394,551)	(300,000)	0	0
<u>PLANNING</u>						
Downtown Precise Plan	4163	(120,000)	(8,000)	0	0	0
	<i>Total</i>	(120,000)	(8,000)	0	0	0
<u>PUBLIC WORKS</u>						
Miner Road Bridge Seismic Retrofit	0044	(4,000)	(39,000)	0	0	0
Bear Creek Bridge Seismic Retrofit	0087	(4,000)	(69,000)	0	0	0
Camino Pablo Path-Orinda Way to Monte Vista	3066	0	(470,000)	(1,150,000)	0	0
Road Safety Plan	4185	(40,000)	0	0	0	0
Glorietta SRTS Raised Crosswalks at Martha	TBD PW 5	0	(65,000)	(275,000)	0	0
	<i>Total</i>	(48,000)	(643,000)	(1,425,000)	0	0
Total Expenditures and Uses		(168,000)	(1,045,551)	(1,725,000)	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		232,980	232,980	232,980	232,980	232,980

Source		'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
262 Other Grants						
Beginning Balance		(6,974)	(6,974)	(6,974)	(6,974)	(6,974)
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4190 - Bear Creek Bridge Seismic Retrofit (#0087)		0	200,000	0	0	0
4359-ABAG Housing Element (#5501)		4,000	0	0	0	0
4420-Donations (Orinda Cmnty Foundation) (#4103)		0	0	0	0	0
4420-Donations (Orinda Cmnty Foundation) (#4103)		0	235,000	0	0	0
4420-Donations (Pk Rec Fdn) (#4112)		0	200,000	0	0	0
Rule 20A Undergrounding (#4177)		0	170,000	80,000	1,050,000	0
	<i>Total</i>	4,000	805,000	80,000	1,050,000	0
Total Revenues and Other Fund Sources		4,000	805,000	80,000	1,050,000	0
Total Funds Available		(2,974)	798,026	73,026	1,043,026	(6,974)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARKS & RECREATION</u>						
Mini Park (Crossroads Park)	4103	0	(235,000)	0	0	0
Community Park Renovation Plan & Improvements	4112	0	(200,000)	0	0	0
	<i>Total</i>	0	(435,000)	0	0	0
<u>PLANNING</u>						
Housing Element Update	5501	(4,000)	0	0	0	0
	<i>Total</i>	(4,000)	0	0	0	0
<u>PUBLIC WORKS</u>						
Bear Creek Bridge Seismic Retrofit	0087	0	(200,000)	0	0	0
Camino Pablo Underground Utility District	4177	0	(170,000)	(80,000)	(1,050,000)	0
	<i>Total</i>	0	(370,000)	(80,000)	(1,050,000)	0
Total Expenditures and Uses		(4,000)	(805,000)	(80,000)	(1,050,000)	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		(6,974)	(6,974)	(6,974)	(6,974)	(6,974)

Source	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
263 Transportation Development Act (TDA)					
Beginning Balance	2,773	2,773	2,773	2,773	2,773
Revenues and Other Fund Sources					
<i>Revenue</i>					
4359-Grants Local TDA (#TBD PW 2)	0	80,000	0	0	0
4359-Grants Local TDA(#4076)	0	55,000	65,000	0	0
4359-Grants Local TDA(#4128)	51,500	0	0	0	0
4359-Grants Local TDA(#4168)	25,800	60,000	0	0	0
<i>Total</i>	77,300	195,000	65,000	0	0
Total Revenues and Other Fund Sources	77,300	195,000	65,000	0	0
Total Funds Available	80,073	197,773	67,773	2,773	2,773
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Camino Pablo Pathway Rehabilitation	4076	0	(55,000)	(65,000)	0
Camino Pablo Bicycle Route Corridor Improvements	4128	(51,500)	0	0	0
Ped Path MoragaWy ECM to Altam	4168	(25,800)	(60,000)	0	0
RRFB Crosswalk, Moraga Way at Valley View	TBD PW 2	0	(80,000)	0	0
<i>Total</i>	(77,300)	(195,000)	(65,000)	0	0
Total Expenditures and Uses	(77,300)	(195,000)	(65,000)	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	2,773	2,773	2,773	2,773	2,773

Source		'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
330 CCTA Return To Source (Local Share)						
Beginning Balance		719,095	689,525	579,005	239,735	373,915
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4110-Interest		3,000	2,000	1,000	1,000	1,000
4310- CCTA		502,430	512,480	522,730	533,180	535,270
	<i>Total</i>	505,430	514,480	523,730	534,180	536,270
Total Revenues and Other Fund Sources		505,430	514,480	523,730	534,180	536,270
Total Funds Available		1,224,525	1,204,005	1,102,735	773,915	910,185
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
2021 Annual Pavement Project	4155	(45,000)	(555,000)	0	0	0
2022 Annual Pavement Project	4166	(490,000)	(70,000)	0	0	0
2023 Annual Paving Project	4171	0	0	(863,000)	0	0
2024 Annual Pavement Rehabilitation	4178	0	0	0	(400,000)	0
2025 Annual Pavement Rehabilitation	4183	0	0	0	0	(500,000)
2025 Annual Paving Project	TBD PW3	0	0	0	0	(400,000)
	<i>Total</i>	(535,000)	(625,000)	(863,000)	(400,000)	(900,000)
Total Expenditures and Uses		(535,000)	(625,000)	(863,000)	(400,000)	(900,000)
Change in Fund Balance		(29,570)	(110,520)	(339,270)	134,180	(363,730)
Ending Balance		689,525	579,005	239,735	373,915	10,185

Source	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
331 CCTA Project Specific Grants					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4310- Camino Pablo CCTA (#4128)	400,000	0	0	0	0
<i>Total</i>	400,000	0	0	0	0
Total Revenues and Other Fund Sources	400,000	0	0	0	0
Total Funds Available	400,000	0	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Camino Pablo Bicycle Route Corridor Improvements 4128	(400,000)	0	0	0	0
<i>Total</i>	(400,000)	0	0	0	0
Total Expenditures and Uses	(400,000)	0	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
332 CCTA Supplemental (28C)					
Beginning Balance	80,854	102,654	101,854	100,454	99,054
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4110-Interest	200	200	200	200	200
4310-CCTA	26,900	26,900	26,900	26,900	26,900
<i>Total</i>	27,100	27,100	27,100	27,100	27,100
Total Revenues and Other Fund Sources	27,100	27,100	27,100	27,100	27,100
Total Funds Available	107,954	129,754	128,954	127,554	126,154
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Annual Bicycle, Trails, and Walkways Program	4109	0	(22,500)	(22,500)	(17,500)
<i>Total</i>	0	(22,500)	(22,500)	(22,500)	(17,500)
<i>Other Uses</i>					
Regional Administration Fee	(5,300)	(5,400)	(6,000)	(6,000)	(6,000)
<i>Total</i>	(5,300)	(5,400)	(6,000)	(6,000)	(6,000)
Total Expenditures and Uses	(5,300)	(27,900)	(28,500)	(28,500)	(23,500)
Change in Fund Balance	21,800	(800)	(1,400)	(1,400)	3,600
Ending Balance	102,654	101,854	100,454	99,054	102,654

Source		'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
335 Road Maint Fee (Solid Waste Provider)						
Beginning Balance		948,301	389,301	998,301	775,313	413,313
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4110-Interest		1,000	2,000	4,000	2,000	2,000
4233 Road Maint Fee (Garbage)		1,100,000	1,100,000	800,000	816,000	832,000
	<i>Total</i>	1,101,000	1,102,000	804,000	818,000	834,000
Total Revenues and Other Fund Sources		1,101,000	1,102,000	804,000	818,000	834,000
Total Funds Available		2,049,301	1,491,301	1,802,301	1,593,313	1,247,313
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
2019 Annual and Measure J & L Pavement Rehab	4119/4120	(190,000)	0	0	0	0
Camino Pablo Bicycle Route Corridor Improvements	4128	(335,000)	0	0	0	0
2021 Annual Pavement Project	4155	(1,135,000)	(283,000)	0	0	0
2022 Annual Pavement Project	4166	0	0	(284,988)	0	0
Storm Drain Moraga Wy & Coral	4167	0	0	(200,000)	0	0
2023 Annual Paving Project	4171	0	(210,000)	(317,000)	0	0
2024 Annual Pavement Rehabilitation	4178	0	0	(225,000)	(755,000)	0
2025 Annual Pavement Rehabilitation	4183	0	0	0	(200,000)	(550,000)
2025 Annual Paving Project	TBD PW3	0	0	0	(225,000)	(460,000)
2026 Annual Paving Project	TBD PW4	0	0	0	0	(225,000)
	<i>Total</i>	(1,660,000)	(493,000)	(1,026,988)	(1,180,000)	(1,235,000)
Total Expenditures and Uses		(1,660,000)	(493,000)	(1,026,988)	(1,180,000)	(1,235,000)
Change in Fund Balance		(559,000)	609,000	(222,988)	(362,000)	(401,000)
Ending Balance		389,301	998,301	775,313	413,313	12,313

Source		'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
340 Wilder Community Maint. Endowment						
Beginning Balance		1,327,494	103,242	103,542	103,842	104,142
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4110-Interest		500	300	300	300	300
	<i>Total</i>	500	300	300	300	300
Total Revenues and Other Fund Sources		500	300	300	300	300
Total Funds Available		1,327,994	103,542	103,842	104,142	104,442
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARKS & RECREATION</u>						
Wilder Fields 1&2 Turf Replacement	4013	(1,224,752)	0	0	0	0
Fencing & Gate Wilder Field 4	4018	0	0	0	0	0
Lighting retrofit (LED) – Wilder fields #1 & #2	TBD PR4	0	0	0	0	(100,000)
	<i>Total</i>	(1,224,752)	0	0	0	(100,000)
Total Expenditures and Uses		(1,224,752)	0	0	0	(100,000)
Change in Fund Balance		(1,224,252)	300	300	300	(99,700)
Ending Balance		103,242	103,542	103,842	104,142	4,442

Source	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
341 Field Maintenance Surcharge					
Beginning Balance	224,592	245,092	220,592	251,092	281,592
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4110 - Interest	500	500	500	500	0
4110-Interest	0	0	0	0	500
4408 Sports Facility Surcharge	20,000	30,000	30,000	30,000	30,000
<i>Total</i>	20,500	30,500	30,500	30,500	30,500
Total Revenues and Other Fund Sources	20,500	30,500	30,500	30,500	30,500
Total Funds Available	245,092	275,592	251,092	281,592	312,092
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PARKS & RECREATION</u>					
Wilder Fields 1&2 Turf Replacement	4013	0	0	0	0
Lighting retrofit (LED) - tennis courts	TBD PR3	0	(55,000)	0	0
<i>Total</i>		0	(55,000)	0	0
Total Expenditures and Uses		0	(55,000)	0	0
Change in Fund Balance	20,500	(24,500)	30,500	30,500	30,500
Ending Balance	245,092	220,592	251,092	281,592	312,092

Source		'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
350 Facility Improvement Surcharge						
Beginning Balance		87,055	87,055	12,055	12,055	12,055
<u>Revenues and Other Fund Sources</u>						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		87,055	87,055	12,055	12,055	12,055
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARKS & RECREATION</u>						
Community Center HVAC	4050	0	0	0	0	0
Art & Garden Ctr Audio Visual	4181	0	(20,000)	0	0	0
Community Center Carpet Replacement	TBD PR5	0	(55,000)	0	0	0
	<i>Total</i>	0	(75,000)	0	0	0
Total Expenditures and Uses		0	(75,000)	0	0	0
Change in Fund Balance		0	(75,000)	0	0	0
Ending Balance		87,055	12,055	12,055	12,055	12,055

Source	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
391 General Plan Permit Surcharge					
Beginning Balance	116,115	66,115	116,115	166,115	216,115
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4506- General Plan Surcharge	50,000	50,000	50,000	50,000	50,000
<i>Total</i>	50,000	50,000	50,000	50,000	50,000
Total Revenues and Other Fund Sources	50,000	50,000	50,000	50,000	50,000
Total Funds Available	166,115	116,115	166,115	216,115	266,115
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PLANNING</u>					
Housing Element Update	5501	(100,000)	0	0	0
<i>Total</i>	(100,000)	0	0	0	0
Total Expenditures and Uses	(100,000)	0	0	0	0
Change in Fund Balance	(50,000)	50,000	50,000	50,000	50,000
Ending Balance	66,115	116,115	166,115	216,115	266,115

Source		'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
514 Stormwater Utility Assessment						
Beginning Balance		279,664	297,377	59,543	53,543	39,043
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4712 NPDES - Storm Utility Assessment		310,000	300,000	300,000	300,000	300,000
	<i>Total</i>	310,000	300,000	300,000	300,000	300,000
Total Revenues and Other Fund Sources		310,000	300,000	300,000	300,000	300,000
Total Funds Available		589,664	597,377	359,543	353,543	339,043
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Green Infrastructure Program for Pavement Projects	4146	(35,000)	(30,000)	(30,000)	(30,000)	0
2021 Annual Pavement Project	4155	0	(240,000)	0	0	0
	<i>Total</i>	(35,000)	(270,000)	(30,000)	(30,000)	0
<i>Other Uses</i>						
Public Works Dept Operating Costs		(257,287)	(267,834)	(276,000)	(284,500)	(290,200)
	<i>Total</i>	(257,287)	(267,834)	(276,000)	(284,500)	(290,200)
Total Expenditures and Uses		(292,287)	(537,834)	(306,000)	(314,500)	(290,200)
Change in Fund Balance		17,713	(237,834)	(6,000)	(14,500)	9,800
Ending Balance		297,377	59,543	53,543	39,043	48,843

Source		'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
520 Library Parcel Tax						
Beginning Balance		302,123	384,591	69,849	205,042	580
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4100 - Parcel Taxes		523,158	523,848	524,193	524,538	524,980
4110 - Interest		1,000	1,000	1,000	1,000	1,000
	<i>Total</i>	524,158	524,848	525,193	525,538	525,980
Total Revenues and Other Fund Sources		524,158	524,848	525,193	525,538	525,980
Total Funds Available		826,281	909,439	595,042	730,580	526,560
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARKS & RECREATION</u>						
Library Boiler Replacement	4161	0	(106,250)	0	0	0
Library Roof Replacement	4173	0	(72,250)	0	0	0
Replace Library Air Handlers	4174	0	(161,500)	0	0	0
Library Painting (Ext. & Interior)	4175	0	(127,500)	0	0	0
Library Exterior Accent Tile Replacement	4179	(85,000)	0	0	0	0
Library elevator modernization	TBD PR1	0	0	0	(320,000)	0
	<i>Total</i>	(85,000)	(467,500)	0	(320,000)	0
<i>Other Uses</i>						
Library Op Cost Without Capital		(356,690)	(372,090)	(390,000)	(410,000)	(418,000)
	<i>Total</i>	(356,690)	(372,090)	(390,000)	(410,000)	(418,000)
Total Expenditures and Uses		(441,690)	(839,590)	(390,000)	(730,000)	(418,000)
Change in Fund Balance		82,468	(314,742)	135,193	(204,462)	107,980
Ending Balance		384,591	69,849	205,042	580	108,560

Source		'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
603 Building Maintenance (ISF)						
Beginning Balance		894,242	896,272	730,772	660,022	741,592
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4110 - Interest		2,000	2,000	2,000	2,000	2,000
4899 - Charges for Indirect Costs		177,030	188,950	194,620	200,460	204,500
	<i>Total</i>	179,030	190,950	196,620	202,460	206,500
Total Revenues and Other Fund Sources		179,030	190,950	196,620	202,460	206,500
Total Funds Available		1,073,272	1,087,222	927,392	862,482	948,092
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARKS & RECREATION</u>						
Community Center Window Replacement	4016	0	0	(150,000)	0	0
Community Center Exterior Painting	4083	0	(30,000)	0	0	0
City Hall Elevator	4145	(20,000)	0	0	0	0
Install Mini Split HVAC System at Orinda Library	4160	(30,000)	0	0	0	0
Library Boiler Replacement	4161	0	(18,750)	0	0	0
Library Roof Replacement	4173	0	(12,750)	0	0	0
Replace Library Air Handlers	4174	0	(28,500)	0	0	0
Library Painting (Ext. & Interior)	4175	0	(22,500)	0	0	0
Library Exterior Accent Tile Replacement	4179	(15,000)	0	0	0	0
City Hall Exterior Painting	4182	0	(130,000)	0	0	0
	<i>Total</i>	(65,000)	(242,500)	(150,000)	0	0
<i>Other Uses</i>						
Annual Operating Expenditures (Repairs / Equip)		(112,000)	(113,950)	(117,370)	(120,890)	(123,500)
	<i>Total</i>	(112,000)	(113,950)	(117,370)	(120,890)	(123,500)
Total Expenditures and Uses		(177,000)	(356,450)	(267,370)	(120,890)	(123,500)
Change in Fund Balance		2,030	(165,500)	(70,750)	81,570	83,000
Ending Balance		896,272	730,772	660,022	741,592	824,592

Source	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26	
605 Vehicle Replacement (ISF)						
Beginning Balance	972,333	916,453	705,963	629,383	575,183	
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4110 - Interest	2,000	2,000	2,000	2,000	2,000	
4146 - Sale of Salvaged Equip	5,000	1,000	3,000	3,000	5,000	
4899 Replacement Charges	138,120	151,280	156,000	161,000	165,000	
<i>Total</i>	145,120	154,280	161,000	166,000	172,000	
Total Revenues and Other Fund Sources	145,120	154,280	161,000	166,000	172,000	
Total Funds Available	1,117,453	1,070,733	866,963	795,383	747,183	
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CITY MANAGER</u>						
Fleet Replacements	0020	(201,000)	(364,770)	(237,580)	(220,200)	(385,000)
<i>Total</i>		(201,000)	(364,770)	(237,580)	(220,200)	(385,000)
Total Expenditures and Uses		(201,000)	(364,770)	(237,580)	(220,200)	(385,000)
Change in Fund Balance	(55,880)	(210,490)	(76,580)	(54,200)	(213,000)	
Ending Balance	916,453	705,963	629,383	575,183	362,183	

Source		'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
612 General & Long Term Plans						
Beginning Balance		766,391	530,037	262,037	264,037	266,037
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4110 - Interest		3,000	2,000	2,000	2,000	2,000
	<i>Total</i>	3,000	2,000	2,000	2,000	2,000
Total Revenues and Other Fund Sources		3,000	2,000	2,000	2,000	2,000
Total Funds Available		769,391	532,037	264,037	266,037	268,037
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PLANNING</u>						
Downtown Precise Plan	4163	(85,131)	(89,000)	0	0	0
Housing Element Update	5501	(115,000)	(181,000)	0	0	0
	<i>Total</i>	(200,131)	(270,000)	0	0	0
<i>Other Uses</i>						
Staffing Project Mgr (Project #4163)		(39,223)	0	0	0	0
	<i>Total</i>	(39,223)	0	0	0	0
Total Expenditures and Uses		(239,354)	(270,000)	0	0	0
Change in Fund Balance		(236,354)	(268,000)	2,000	2,000	2,000
Ending Balance		530,037	262,037	264,037	266,037	268,037

City of Orinda, California
Capital Improvement Plan
 '21/'22 thru '25/'26

SOURCES AND USES OF FUNDS

Source		'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
700 Capital Improvement (General)						
Beginning Balance		2,157,988	1,144,288	317,338	192,338	87,338
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PARKS & RECREATION</u>						
Community Center Roof Replacement	4141	0	(220,000)	0	0	0
Solar Back-Up Community Center	4164	(8,700)	(165,450)	0	0	0
	<i>Total</i>	(8,700)	(385,450)	0	0	0
<u>PUBLIC WORKS</u>						
City Hall Slide Stabilization	4108	(835,000)	0	0	0	0
Annual Drainage Facilities Improvement Program	4111	(170,000)	(170,000)	(125,000)	(105,000)	(85,000)
Martha Rd-Catherine Ct Ped Path	4140	0	(240,000)	0	0	0
Drainage Impvt 25 La Cuesta	4170	0	(31,500)	0	0	0
	<i>Total</i>	(1,005,000)	(441,500)	(125,000)	(105,000)	(85,000)
Total Expenditures and Uses		(1,013,700)	(826,950)	(125,000)	(105,000)	(85,000)
Change in Fund Balance		(1,013,700)	(826,950)	(125,000)	(105,000)	(85,000)
Ending Balance		1,144,288	317,338	192,338	87,338	2,338

City of Orinda, California
Capital Improvement Plan
 '21/'22 thru '25/'26

SOURCES AND USES OF FUNDS

Source	'21/'22	'22/'23	'23/'24	'24/'25	'25/'26
704 Road / Drainage Stabilization					
Beginning Balance	825,526	1,055,526	692,526	692,526	692,526
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
5101 Transfer In From General Fund	300,000	0	0	0	0
<i>Total</i>	300,000	0	0	0	0
Total Revenues and Other Fund Sources	300,000	0	0	0	0
Total Funds Available	1,125,526	1,055,526	692,526	692,526	692,526
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Canon Dr. Embankment repair 3548	0	(73,000)	0	0	0
Camino Sobrante at Golf Course Slide Stabilization 4152	(70,000)	0	0	0	0
San Pablo Creek Culvert Repair TBD PW1	0	(290,000)	0	0	0
<i>Total</i>	(70,000)	(363,000)	0	0	0
Total Expenditures and Uses	(70,000)	(363,000)	0	0	0
Change in Fund Balance	230,000	(363,000)	0	0	0
Ending Balance	1,055,526	692,526	692,526	692,526	692,526

CITY OF ORINDA - CAPITAL IMPROVEMENT PLAN
UNFUNDED CIP PROJECTS LIST
FY 21/22 to FY 26/27 CIP

In lieu of individual project sheets for projects that do not have funding, this list represent projects that of significance but do not have funding sources identified. These projects will not move forward unless funding sources can be identified. The order of the project listed below do not present priority.

Public Works Dept. /Transportation Projects

1. Downtown Intersection Operational Improvements

Description/Notes: Consider reconfiguration of the intersection of Camino Pablo/EB Hwy 24 Off-ramp/Brookwood Rd, including a traffic circle/roundabout or removal of some traffic movements. Due to the five legs to this intersection, signal operations are protracted and can be somewhat difficult to discern. Due to the high volumes of vehicles along Camino Pablo and the Hwy 24 off-ramp, multi-lanes within the circle must be considered to operate with reasonable level of service. Special consideration must be evaluated for pedestrian and bicycle traffic safety due to the lack of right of way control afforded by standard traffic signals.

Cost: TBD

2. Camino Sobrante Slope Stabilization

Description/Notes: This project contemplates a reconstruction and rehabilitation of Camino Sobrante from Orinda Way east to El Ribero. No funds have been secured for this major reconstruction project, which will include a geotechnical study for slope stabilization and repair.

Cost: TBD

3. Moraga Way at Stein Way Improvements

Description/Notes: The project is identified in the Lamorinda Fee and Financing Authority Expenditure Plan. It would address the increased traffic accessing Moraga Way at this intersection. The scope of the project is still to be determined.

Cost: \$750,000

4. Rheem Blvd. & Glorietta Blvd. Intersection Improvements (#3038)

Description/Notes: The need for installation of a traffic signal at this intersection was identified in the Lamorinda Transportation Improvement Program (1994) based on the proposed Rancho Palos Colorados project in Moraga, which has not yet occurred. The need for improvements to this intersection continues to be monitored and will likely not be implemented until Moraga completes their Rancho Palos Colorados project.

Cost: \$TBD

5. Sign Inventory and Replacement

Description/Notes: Inventory of Existing Roadway Signage including condition and retroreflectivity; add to GIS database. Establish a protocol of sign replacement by type or age

Cost: \$TBD

6. Full trash capture/Triton Drop Inlet to capture oil & grease runoff from Chevron

Description/Notes: Install full trash capture device at inlet near Chevron gas station. Chevron may have a future improvement project. Depending on the future improvement project, the City may place a requirement for Chevron to construct this project.

Cost: \$TBD

7. Happy Valley Road Guardrail/Embankment Stabilization

Description/Notes: Repair the slide on the northerly side of Happy Valley Road south of Sundown Terrance (near the border of Lafayette), consider soldier pile retaining walls along the west side of Happy Valley Road just north of the Sundown Terrance, and provide additional pavement width to install metal beam guardrails. Ref. CCTA CTPL potential project list.

Cost: \$1,250,000+

8. Ichabod Ln. Drainage (Project #4154)

Description/Notes: Per request from resident to reduce surface drainage in gutter along the frontage of the beginning of Ichabod Lane (89 Sleepy Hollow Lane) by installing new storm drain system 200' uphill to open space ditch.

Cost: \$425,000

9. Daryl Drive Neighborhood Drainage Improvements

Description/Notes: Perform drainage studies on the Daryl Drive culvert between Overhill Rd. and Marth Rd. to allow design and construction of capacity improvements to the system. This will require permitting from regulatory agencies and the associated environmental studies. Easements to allow improvements on portions of private property will likely be required.

Cost: \$800,000

10. Washington Ln. Widening

Description/Notes: Utilizing Study completed in 2020 (project #4176), acquire easement if necessary to widen street for improved fire dept. access.

Cost: \$800,000

11. Hwy 24/Camino Pablo Interchange Landscape Improvements

Description/Notes: Improve landscaping appearance at this location. Determine if Caltrans, who has control of this location, would entertain a design prepared by the City for their review. Irrigation of the site would be a major consideration as new service meters are very expensive and drought surcharges may apply. Review and approval by Caltrans will be required if such project is allowed to proceed by Caltrans. Ongoing maintenance agreements would likely be required.

Cost: Initial landscaping plans and review \$30,000. Irrigation and installation: \$100,000 plus, depending on extent of improvements.

Public Works Dept. /Trail, Pedestrian and Bicycle Projects

12. Miner Road Pedestrian Bridge at San Pablo Creek

Description/Notes: Construct a pedestrian bridge over San Pablo Creek. Ref. CCTA CTPL potential project list.

Cost: \$TBD

13. Brookwood Road Walkway

Description/Notes: Provide a pedestrian walkway along Brookwood Road. (#7 on "Top 10" list compiled from BTW Plan)

Cost: \$TBD

14. Aesthetic Enhancement - Sandblast & Paint Pedestrian Overcrossing Hwy. 24 on-ramp (end of Orinda Way)

Description/Notes: Existing bridge surface meets minimum maintenance level, consider aesthetic enhancement with sandblast and paint this Caltrans-owned bridge, which is maintained by the City under a Maintenance Agreement with Caltrans. Work will need to include containment facilities. Caltrans permits will be required.

Cost: \$125,000

15. Orinda Oaks/Oak Springs Fire Evacuation & Trail Access to Wilder

Description/Notes: Acquire easements to connect to existing easement to provide trail connecting the Wilder development (at the east end of Fiddleneck Way) to Stein Way (west of Oak Rd.

Cost: \$300,000

Parks & Recreation Dept./Parks

16. Park and Recreation Master Plan (#4059)

Description/Notes: Develop a Parks and recreation Master Plan with consideration of the recently adopted Bicycle, Trails, and Walkways Master Plan. The existing Master Plan was adopted in 1988.

Cost: \$100,000

17. Parklands Acquisition (#4060)

Description/Notes: Provide funding for parkland acquisition opportunities as provided in the Orinda General Plan and Parks Master Plan.

Cost: \$TBD

18. Park Monument Signage (#4113)

Description/Notes: Develop program to replace aging signs, and implement, subject to design and cost estimates.

Cost: \$ TBD

19. Community Park Tennis Court Lighting Retrofit and Pole Painting

Description/Notes: Replace the outdated, inefficient existing lighting system for the 3 tennis courts and practice court in the community park with LED technology will result in a more efficient, effective, and environmentally-friendly facility. The existing poles also require repainting.

Cost: \$ 75,000

20. Wilder Fields 1 & 2 Lighting Retrofit

Description/Notes: Replacing the existing lighting system for Wilder Fields 1 and 2 with LED technology will provide more efficient, effective, and environmentally-friendly lighting for these heavily used sports fields.

Cost: \$ 200,000

Parks & Recreation Dept./Facilities

21. Art & Garden Center Parking Lot

Description/Notes: Construct a parking lot uphill of the Art & Garden Center with ADA pathway. Funding has not be identified. Wilder residents have provided initial feedbacks. The scope of this parking lot needs to be further developed.

Cost: \$150,000

22. Upgrades to City Hall Pedestrian Paths

Description/Notes: Upgrade City Hall pedestrian paths, including adding lighting and railing.

Cost: \$50,000

23. Community Center Kitchen Renovations (#4022)

Description/Notes: Upgrade kitchen to meet current health and safety codes.

Cost: \$75,000

24. Orinda Oaks Park Restroom Replacement (#TBD4012)

Description/Notes: The project replaces the existing aged restroom with a new, efficient and accessible facility.

Cost: \$100,000

25. Camino Pablo Median Landscaping Upgrade – Santa Maria to Camino Encinas.

Description/Notes: Landscaping upgrade for remaining areas following 2019 project.

Cost: \$120,000

Date added to this list: June 7, 2022

Planning Dept.

26. Near-Term Downtown Pedestrian Safety and Beautification Enhancements

Description/Notes: The project area for this project is focused on the connections between the Theatre District and BART and the Village District and BART. This includes re-opening the second pedestrian entrance to BART, beautification of the pedestrian undercrossing, pedestrian safety and comfort improvements, and improving the landing of the walkway from the pedestrian

bridge from BART to the Village District, including creating a gateway to the existing pedestrian bridge near the southern end of Orinda Way (as detailed on pages 22-27 and 36-38 of the ConnectOrinda Plan). Potential funding could come from Measure RR and CCTA Measure J. Ref. CCTA CTPL potential project #3043.

Cost: \$50,000 - 650,000

27. Construct Living Landscape Berm on Bryant Way

Description/Notes: Enhance Bryant Way through visual screening and freeway noise attenuation by creating an earthen mound with vegetation on top of it along the freeway side of Bryant Way (as detailed on pages 42-44 of the ConnectOrindaPlan). (Note this project is an expansion of the “Visual Screening Enhancements” project which appeared in the 2019-2023 Potential Project List (F). The planting work in that project was completed)

Cost: \$200,000 - \$400,000

28. San Pablo Creek Restoration (CIP Project #4159)

Description/Notes: Perform creek hydrology study work, determine potential creek alignments, determine trail alignments for future pedestrian creek trail, provide a pedestrian connection to the de Laveaga (EBMUD) trail, and perform property acquisition due diligence. Plan for public creek access (as detailed on pages 28-32 of the ConnectOrinda Plan). Future creek restoration phases would include CEQA compliance and project implementation. Note: The State Water Board has allowed mitigation fees (from creek/culvert project regulatory permit conditions) to be paid into this project. Note: A portion of this work (technical/ hydraulic evaluations) will be included as part of the Downtown Precise Plan CIP Project #4163.

Cost: \$125,000 (study only)

29. Library Terrace Area Pedestrian Improvements

Description/Notes: This project will include replacing the existing surface material with decomposed granite, installing string lighting (if not already completed through remaining ConnectOrinda funds), permanent games (such as concrete foosball), and outdoor furnishings that transform the area into a well-used area for people of all ages that remains beautiful (as detailed on pages 33-35 of the ConnectOrinda Plan).

Cost: \$100,000

30. Murals Along Camino Pablo Near State Route 24

Description/Notes: Create murals along Camino Pablo near State Route 24 and Vashell Way. This includes the pedestrian bridges between the two sides of Downtown and BART (as shown on pages 61-62 of the ConnectOrinda Plan). The Vashell Way mural would be located on the south-east wall of the Casa Orinda building (as shown on page 40 of the ConnectOrinda Plan). This project includes funding for the community process of selecting qualified artists as well as partial funding for the murals. The intent is to use the city funding as seed money to be used as matching funds for community fundraising. Staff will outreach to the community groups for possible partnerships and potential philanthropic giving to fully fund the mural art desired by the community.

Cost: \$10,000 (seed money only; private donations needed to implement project)

31. Vashell Way Pedestrian Activation

Description/Notes: Enhance Theatre District activity through transformation of Vashell Way into a part-time pedestrian alley. The project would include special paving, murals, lighting, and bollards (as detailed on pages 39-41 of the ConnectOrinda Plan). Potential funding could come from Measure RR and philanthropic community groups/community members.

Cost: \$250,000

BEFORE THE PLANNING COMMISSION OF THE CITY OF ORINDA

In the Matter of:

Resolution 22-01

The Capital Improvement Plan Update - Fiscal Year 2021/22-2026/27 for the City is consistent with the General Plan

WHEREAS, pursuant to Government Code sections 65401 and 65403 the Planning Commission is required to review the City Capital Improvement Plan for consistency with the General Plan; and

WHEREAS, on June 14, 2022 the Planning Commission reviewed the Capital Improvement Plan for Fiscal Years 2021/22-2026/27; and

WHEREAS, new projects and changes to existing projects may be identified periodically during the Plan period which necessitate amending the Plan to include or modify such projects; and

The Planning Commission of the City of Orinda FINDS AND RESOLVES that the Planning Commission of the City of Orinda does hereby find the Capital Improvement Plan for 2021/22-2026/27 conforms with the City of Orinda General Plan in that the proposed improvement projects are consistent with general and specific policies contained in the General Plan.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the Planning Commission on **June 14, 2022**, by the following vote:

AYES: PLANNING COMMISSIONERS: Hubner, Iverson, Smith, Mautner, Lee, Jelinek, Parnigoni
NOES: PLANNING COMMISSIONERS: None
ABSENT: PLANNING COMMISSIONERS: None
ABSTAIN: PLANNING COMMISSIONERS: None


Chair

ATTEST:

Patricia D'Amico for Drummond Buckley

Drummond Buckley, Planning Director

M:\Planning\Resolutions\2022