

The City Of Orinda 10 Year Road and Drainage Repair Plan

Anticipated Revenue	source	inflation	Total	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Going Forward
From City's General Fund	1	1.36%	11,358,000	878,000	890,000	901,000	914,000	926,000	939,000	952,000	965,000	978,000	991,000	1,005,000	1,019,000	1,032,858
Measure L Tax	1	1.00%	6,674,000	540,000	655,000	661,000	668,000	675,000	681,000	688,000	695,000	702,000	709,000			
Sales Tax Extension	1		716,000												716,000	723,160
Bond Measure 1	1		19,800,000				4,950,000	4,950,000	4,950,000	4,950,000						
Bond Measure 2	1		19,800,000								4,950,000	4,950,000	4,950,000	4,950,000		
Total			58,348,000	1,418,000	1,545,000	1,562,000	1,582,000	6,551,000	6,570,000	6,590,000	6,610,000	6,630,000	6,650,000	5,955,000	6,685,000	1,756,018
Expenses																
Deferred Maintenance beginning of period	1			52,000,000	54,249,804	56,419,310	58,619,171	60,846,988	58,045,500	55,456,652	52,790,410	50,045,070	47,218,893	44,310,100	42,375,054	39,651,377
Maintenance	2	2.20%	32,652,387	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,787,369	2,787,369	2,787,369	2,787,369	2,787,369	3,107,771	3,107,771	3,107,771
Revenue applied to deferred maintenance			-25,695,613	1,082,000	955,000	938,000	918,000	-4,051,000	-3,782,631	-3,802,631	-3,822,631	-3,842,631	-3,862,631	-2,847,229	-3,577,229	1,351,752
Inflation on remaining balance	1	2.20%	13,346,989	1,167,804	1,214,506	1,261,861	1,309,818	1,249,512	1,193,783	1,136,388	1,077,291	1,016,454	953,838	912,183	853,552	902,069
Deferred Maintenance end of period				54,249,804	56,419,310	58,619,171	60,846,988	58,045,500	55,456,652	52,790,410	50,045,070	47,218,893	44,310,100	42,375,054	39,651,377	41,905,198

Sources

- 1 The City of Orinda 10 Year Road and Drainage Repair Plan - Orinda web site www.CityOfOrinda.org
http://orinda.waterware.com/docushare/dsweb/Get/Document-4827/10%20yr%20Road%20Plan_FED.pdf
- 2 Harris & Associates report to the City of Orinda (8/28/2012) - Pavement Management Program Update \$2.5 million maintenance requirement on page viii of the executive summary