

**ORINDA GEOLOGIC HAZARD ABATEMENT DISTRICT
PROGRAM BUDGET FOR FISCAL YEAR 2025/2026**

May 5, 2025

Orinda Geologic Hazard Abatement District Board of Directors
Chair Latika Malkani
Vice Chair Brandyn Iverson
Boardmember Darlene Gee
Boardmember Cara Hoxie
Boardmember Janet Riley

Orinda Geologic Hazard Abatement District
22 Orinda Way
Orinda, CA 94563

Subject: 88 Sunnyside Lane, Orinda Oaks, and Wilder Developments
Orinda Geologic Hazard Abatement District
Orinda, California

ANNUAL BUDGET FOR FISCAL YEAR 2025/2026

Dear Chair Malkani and Boardmembers:

Attached is the annual budget for the Orinda Geologic Hazard Abatement District (GHAD) for Fiscal Year (FY) 2025/2026. The proposed expenditure budget is \$720,785. The budget expenditures break down into the following amounts.

| | |
|---|-----------|
| Administration- GHAD Manager..... | \$94,000 |
| Administration- GHAD Clerk, Treasurer, Attorney and others..... | \$34,935 |
| Preventive Maintenance and Operations..... | \$591,850 |
| Major Repair | \$0 |

The budget anticipates FY 2025/2026 revenue of \$1,083,974, with an estimated increase of \$363,189 to the reserve fund. A summary of expenditures is shown in Table 5, followed by a brief description of each budget item on the following pages.

If you have any questions regarding the contents of this letter, please contact us.

Sincerely,

Orinda Geologic Hazard Abatement District
ENGEО Incorporated, GHAD Manager
ENGEО Project No. 4365.002.024



Haley Ralston



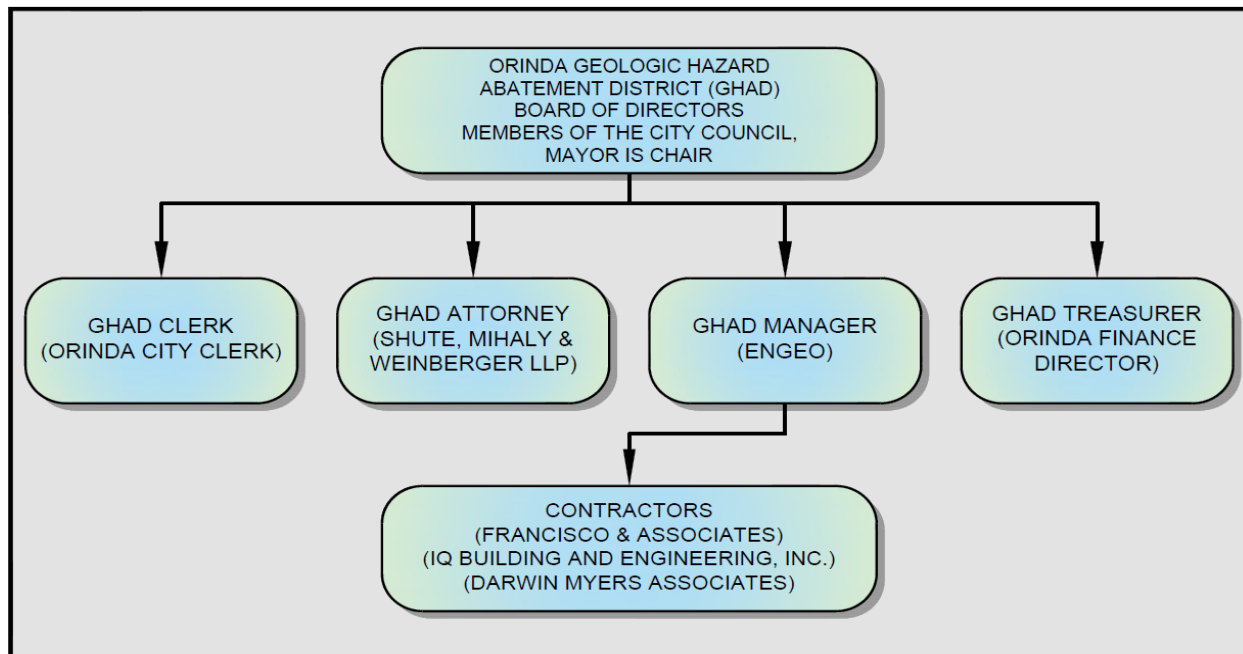
Uri Eliahu

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**ORINDA GEOLOGIC HAZARD ABATEMENT DISTRICT
PROPOSED PROGRAM BUDGET
FISCAL YEAR 2025/2026**

The following proposed program budget summarizes the anticipated revenues and expenditures for FY 2025/2026 for the Orinda Geologic Hazard Abatement District (GHAD), which includes the 88 Sunnyside Lane, Orinda Oaks, and Wilder communities. The structure of the Orinda GHAD is shown in Exhibit 1 below.

EXHIBIT 1: Orinda GHAD Structure



The GHAD has monitoring and maintenance responsibilities for all parcels within the Orinda Oaks development. GHAD maintenance responsibilities for the Orinda Oaks development were accepted by the GHAD Board of Directors on April 18, 2017. No parcels within the 88 Sunnyside Lane development are yet eligible for transfer of plan of control responsibilities from the developer to the GHAD, as eligibility occurs a minimum of 3 years after the issuance of the first residential building permit. No residential building permits have been issued for the 88 Sunnyside Lane development; therefore, transfer of responsibilities cannot occur earlier than 2028. Except for those parcels listed on Table 1, residential parcels, Homeowners Association common-area parcels, ball field parcels, four detention basin parcels (Parcels EE, JJ, SS, and S), former Art and Garden Center parcel (Parcel II), and Development Buffer Area parcels for maintenance and geologic hazard abatement activities only (Parcels CC and PP) were accepted by the GHAD Board of Directors for plan of control responsibilities on December 3, 2019, June 15, 2021, June 21, 2022, September 27, 2022, December 6, 2022, September 5, 2023, January 23, 2024, and February 4, 2025.

It is anticipated that additional future GHAD-owned and GHAD-maintained properties within the Wilder development will be transferred to the GHAD in FY 2025/2026, which starts on July 1, 2025, and this is reflected in the FY 2025/2026 budget. OG Property Owners LLC has offered all of the parcels within the Wilder development to the Orinda GHAD for transfer of plan of control responsibilities. Until accepted by the GHAD Board of Directors, monitoring and

maintenance responsibilities described in the plan of control for properties within the Wilder development remain the responsibility of OG Property Owners LLC. As OG Property Owners LLC completes “punch list” items for additional parcels, GHAD staff will bring these items before the Board of Directors for acceptance. The following parcels listed in Table 1 have not yet been accepted for ownership or transfer of plan of control responsibilities from OG Property Owners LLC to the GHAD.

TABLE 1: Parcels Offered for Transfer of Plan-of-Control Responsibilities to the Orinda GHAD from OG Property Owners LLC, but Not Yet Accepted by the GHAD

| AREA DESCRIPTION | ASSESSOR'S PARCEL NUMBER(S) | FUTURE GHAD-OWNED PARCEL |
|--------------------------------------|-----------------------------|--------------------------|
| Development Buffer Area ¹ | 273-270-001 | Yes |
| | 273-280-001 | |
| | 273-280-004 | |
| Quarry Hill Open Space | 273-270-006 | Yes |
| Eastern Hills Open Space | 273-280-002 | Yes |
| Western Hills Open Space | 273-290-001 | No |
| | 273-290-002 | |

¹ Development Buffer Area was accepted by the Board of Directors on January 23, 2024, and February 4, 2025, for maintenance, monitoring, and geologic hazard abatement responsibilities only. OG Property Owners LLC still owns the Development Buffer Area parcels and retains landowner and resource agency responsibilities.

BUDGET OVERVIEW AND RESERVE FUNDING (ENDING BALANCE) STATUS

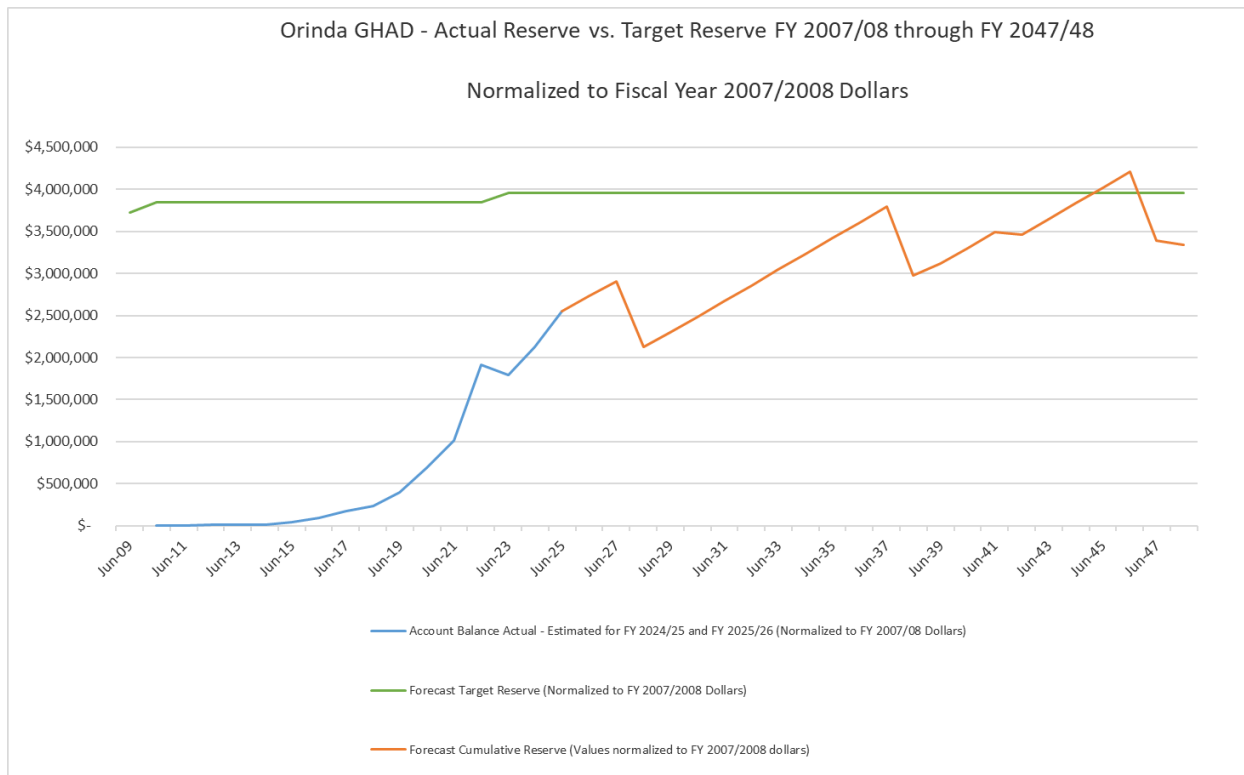
Table 2 provides a high-level overview, including actual FY 2023/2024 data, the proposed FY 2024/2025 budget, FY 2024/2025 estimated, and the FY 2025/2026 proposed budget (forecast).

TABLE 2: Fiscal Year 2025/2026 Orinda GHAD Budget Overview

| ORINDA GEOLOGIC HAZARD ABATEMENT DISTRICT (GHAD) | FY 2023/24 ACTUAL | FY 2024/25 BUDGET | FY 2024/25 ESTIMATED | FY 2025/26 PROPOSED BUDGET |
|--|--------------------|--------------------|----------------------|----------------------------|
| BEGINNING BALANCE | \$3,357,796 | \$4,049,728 | \$4,049,728 | \$4,478,952 |
| Revenue | | | | |
| Assessment Collected | \$842,070 | \$937,535 | \$883,786 | \$904,816 |
| Reimbursements | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$150,898 | \$148,662 | \$184,750 | \$179,158 |
| Total Revenue | \$992,968 | \$1,086,197 | \$1,068,536 | \$1,083,974 |
| Expenditures | | | | |
| Administration and Accounting | \$132,226 | \$127,560 | \$97,791 | \$128,935 |
| Preventive Maintenance and Operations | \$168,810 | \$554,300 | \$541,520 | \$591,850 |
| Major Repair | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$301,036 | \$681,860 | \$639,311 | \$720,785 |
| Contributions To Reserves | \$691,932 | \$404,337 | \$429,225 | \$363,189 |
| ENDING BALANCE | \$4,049,728 | \$4,454,065 | \$4,478,952 | \$4,842,141 |

Graph 1 provides the actual and forecast account balances for the GHAD from the initial levy of the assessments in FY 2007/2008 to FY 2047/2048. The actual account balances and project target-reserve amounts have been normalized to 2008 dollars when the initial engineer's reports were approved for the Wilder and Orinda Oaks developments. The cumulative reserve is approximately \$2,880,000 in 2008 dollars and is below the target reserve amount of \$3,950,000 in 2008 dollars, as estimated in the 2008 and 2013 Engineers' Reports. The GHAD reserve is intended to fund unanticipated expenses that may occur.

GRAPH 1: Actual Reserve vs. Target Reserve Normalized to 2008 Dollars



ASSESSMENT FUNDING/REVENUE

The GHAD is funded through real property assessments and investment income. The initial assessment limit was set in the engineer's report and approved by the Board of Directors for each development. The assessment limits were adjusted annually on June 30 to reflect the percentage change in the San Francisco-Oakland-Hayward Consumers Price Index (CPI) for All Urban Consumers for the previous 12 months. Starting FY 2025/26, the CPI reference date will be December 30. The December CPI is typically published in mid-January. The annual assessment limits are shown in Table 3.

TABLE 3: Actual CPI Adjustments and Assessment Limit for Residential Properties

| FISCAL YEAR | INDEX DATE | SAN FRANCISCO-OAKLAND-HAYWARD CPI (June/June) | ORINDA OAKS ANNUAL ASSESSMENT LIMIT ¹ | WILDER ANNUAL ASSESSMENT LIMIT ¹ |
|-------------|------------|---|--|---|
| 2007/2008 | | | | \$2,390.00 |
| 2008/2009 | 6/30/2008 | 4.19% | \$2,315.00 | \$2,490.17 |
| 2009/2010 | 6/30/2009 | 0.23% | \$2,320.25 | \$2,495.82 |

| FISCAL YEAR | INDEX DATE | SAN FRANCISCO- OAKLAND-HAYWARD CPI (June/June) | ORINDA OAKS ANNUAL ASSESSMENT LIMIT ¹ | WILDER ANNUAL ASSESSMENT LIMIT ¹ |
|------------------------|------------|--|--|---|
| 2010/2011 | 6/30/2010 | 1.07% | \$2,345.11 | \$2,522.56 |
| 2011/2012 | 6/30/2011 | 2.43% | \$2,402.03 | \$2,583.78 |
| 2012/2013 | 6/30/2012 | 2.64% | \$2,465.36 | \$2,651.91 |
| 2013/2014 | 6/30/2013 | 2.56% | \$2,528.37 | \$2,719.69 |
| 2014/2015 | 6/30/2014 | 3.00% | \$2,604.26 | \$2,801.32 |
| 2015/2016 | 6/30/2015 | 2.29% | \$2,663.88 | \$2,865.45 |
| 2016/2017 | 6/30/2016 | 2.67% | \$2,735.07 | \$2,942.02 |
| 2017/2018 | 6/30/2017 | 3.48% | \$2,830.30 | \$3,044.46 |
| 2018/2019 | 6/30/2018 | 3.91% | \$2,940.90 | \$3,163.43 |
| 2019/2020 | 6/30/2019 | 3.22% | \$3,035.45 | \$3,265.14 |
| 2020/2021 | 6/30/2020 | 1.62% | \$3,084.52 | \$3,317.91 |
| 2021/2022 | 6/30/2021 | 3.15% | \$3,181.83 | \$3,422.59 |
| 2022/2023 ² | 6/30/2022 | 6.80% | \$3,398.15 | \$3,655.28 |
| 2023/2024 ² | 6/30/2023 | 2.88% | \$3,495.99 | \$3,760.52 |
| 2024/2025 ² | 6/30/2024 | 3.24% | \$3,609.17 | \$3,882.26 |
| 2025/2026 ² | 12/30/2024 | 3.28% | \$3,695.03 | \$3,974.62 |

¹If assessment limit is an odd number, the annual levy is rounded down to nearest even cent.

²Beginning FY 2022/23, the Board approved an assessment levy at a rate of 10 percent below the assessment limit.

For FY 2024/2025, 258 parcels were subject to the levy of GHAD assessments. Parcels are subject to the levy starting the first fiscal year following issuance of a building permit. For FY 2025/2026, we estimate that all the residential and non-residential habitable parcels within the Orinda Oaks and Wilder Developments, a total of 258 parcels, will be subject to the levy of GHAD assessments, in addition to sports fields and community buildings.

As shown on Graph 1 above, the GHAD is ahead of its target rate of reserve accumulation forecast in the approved engineer's reports for the Orinda Oaks and Wilder developments. We attribute the additional reserve accumulation to a number of factors including: (1) delays in transferring the plan of control responsibilities from OG Property Owners LLC to the GHAD, (2) a large-scale repair has not had to be funded by the GHAD, and (3) the budgets submitted and expenditures made by the current GHAD manager reflect the lower level of activity in both developments due to drier average weather conditions and limited geographic responsibilities, thus allowing a higher percentage of the GHAD revenues to be applied to the reserve portion of the budget, while maintaining an appropriate monitoring and maintenance program.

In general, we recommend in this proposed budget, and may in the future, an annual levy amount less than the assessment limit if the following conditions are met.

- Unencumbered reserve funds collected from within a development exceed the target reserve amount estimated in the approved engineer's report or unencumbered reserve funds collected from a development exceed the target reserve.
- Reserve funds collected from within a development exceed the dollar amount estimated for a large-scale repair.

As the above conditions have been met for the Orinda Oaks and Wilder developments, the budget, as prepared, sets the levy at 10 percent below the estimated assessment limit for FY 2025/2026, the same percentage reduction the Board has approved since the FY 2022/2023 levy. As provided in the approved engineer's reports, the assessment limit will continue to be adjusted for inflation annually. A reduction of the levy for FY 2025/2026 does not preclude the GHAD Board in the future from increasing or decreasing the levy of the assessment up to the inflation-adjusted assessment limit. This determination is made by the GHAD Board each year in approving the annual budget for the GHAD.

The December 2024 CPI release date was January 15, 2025. The CPI is used by the GHAD Manager to determine the annual assessment limit. Table 4 shows the anticipated revenue assuming a 10-percent reduction from the assessment limit for FY 2025/2026.

TABLE 4: Anticipated Revenue for FY 2025/2026

| FY 2025/2026 REVENUE | |
|-----------------------|--------------------|
| Assessments | \$904,816 |
| Reimbursements | \$0 |
| Investment Income | \$179,158 |
| Total Revenues | \$1,083,974 |

The budget is divided into three categories, including Administration and Accounting, Preventive Maintenance and Operations, and Major Repair. As needed, the GHAD Manager, at its discretion, may reallocate funds within each of the categories, but not between categories. A summary of each of the categories is provided below.

ADMINISTRATION AND ACCOUNTING

This category includes administrative expenses for tasks of the GHAD Manager, clerical, accounting staff, and legal counsel related to the operation and administration of the GHAD.

The budget amounts listed are based on the engineers' reports approved by the Orinda GHAD Board of Directors in 2008 for the Wilder development and 2013 for the Orinda Oaks development. The budget amounts have been inflation adjusted to provide the listed budget estimates.

PREVENTIVE MAINTENANCE AND OPERATIONS

Preventive maintenance and operations include slope stabilization, erosion protection, and professional services within the District. Professional services include site-monitoring events as specified in the GHAD plan of control. Slope-stabilization and erosion-protection responsibilities include open-space slopes and creek channels. GHAD-maintained improvements generally include detention and water quality basins, maintenance roads, concrete-lined drainage ditches, retaining walls, subsurface drainage facilities, storm drain facilities, trails, and debris benches.

MAJOR REPAIR

Included within the major repair category are those repair or improvement projects that are intermittent and, by their nature, do not fit within a scheduled maintenance program. Minor slope repair and erosion control items are generally funded within the Preventive Maintenance and Operations category. For the purposes of this budget, we define major repairs as those estimated at over \$250,000.

There are currently no major repair projects anticipated in the 2025/2026 fiscal year budget within the GHAD-maintained areas of the Orinda GHAD. The reserve portion of the budget allows for funding toward these unpredictable events.

TABLE 5: FY 2025/2026 GHAD Revenue and Expense by Program

| ORINDA GEOLOGIC HAZARD ABATEMENT DISTRICT (GHAD) | FY 2023/24 ACTUAL | FY 2024/25 BUDGET | FY 2024/25 ESTIMATED | FY 2025/26 PROPOSED BUDGET |
|---|--------------------|--------------------|----------------------|----------------------------|
| REVENUE | | | | |
| Assessment Collected | \$842,070 | \$937,535 | \$883,786 | \$904,816 |
| Reimbursements | \$0 | \$0 | \$0 | \$0 |
| Investment Income | \$150,898 | \$148,662 | \$184,750 | \$179,158 |
| Total Revenue | \$992,968 | \$1,086,197 | \$1,068,536 | \$1,083,974 |
| EXPENDITURES | | | | |
| <u>Administration and Accounting</u> | | | | |
| Manager | \$108,928 | \$105,590 | \$83,321 | \$106,965 |
| Attorney | \$20,831 | \$15,000 | \$8,000 | \$15,000 |
| Treasurer/Financial Services | \$1,967 | \$3,970 | \$3,970 | \$3,970 |
| Clerk | \$500 | \$3,000 | \$2,500 | \$3,000 |
| Total Administration and Accounting | \$132,226 | \$127,560 | \$97,791 | \$128,935 |
| <u>Preventive Maintenance and Operations</u> | | | | |
| Scheduled Monitoring - Open Space | \$26,672 | \$27,800 | \$27,800 | \$28,400 |
| Maintenance / Monitoring - Stormwater | \$63,448 | \$86,000 | \$86,380 | \$87,800 |
| Trail, Road, Firebreak Maintenance | \$23,251 | \$226,000 | \$221,000 | \$231,000 |
| Sediment Removal (Concrete Structures) | \$29,939 | \$36,500 | \$36,441 | \$36,500 |
| Subdrain Outlets | \$500 | \$28,000 | \$19,900 | \$28,150 |
| Slope Stabilization and Erosion Repairs | \$25,000 | \$150,000 | \$150,000 | \$180,000 |
| Total Preventative Maintenance and Operation | \$168,810 | \$554,300 | \$541,520 | \$591,850 |
| <u>Major Repair</u> | \$0 | \$0 | \$0 | \$0 |
| Total Major Repair | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$301,036 | \$681,860 | \$639,311 | \$720,785 |
| Beginning Balance | \$3,357,796 | \$4,049,728 | \$4,049,728 | \$4,478,952 |
| Contributions / (Use) of Reserves | \$691,932 | \$404,337 | \$429,225 | \$363,189 |
| Ending Balance | \$4,049,728 | \$4,454,065 | \$4,478,952 | \$4,842,141 |

ADMINISTRATION AND ACCOUNTING

GHAD Manager

Administrative expenses include the GHAD Manager’s duties related to day-to-day operation and administration of the GHAD. The proposed budget for administrative services is derived from the original GHAD budget used to prepare the GHAD engineer’s reports. The proposed FY 2025/2026 budget is \$106,965, which is \$1,375 more than the amount estimated in the current year due to updated rates for professional services and additional parcels that are anticipated to be transferred to the GHAD from the developer, including future GHAD-owned parcels.

TABLE 6: GHAD Manager Proposed Budget

| GHAD MANAGER | FY 2023/2024 ACTUAL | FY 2024/2025 BUDGET | FY 2024/2025 ESTIMATED | FY 2025/2026 PROPOSED BUDGET |
|---|------------------------|------------------------|---------------------------|------------------------------------|
| Professional Services – Administration | \$37,500 | \$38,625 | \$38,625 | \$39,600 |
| Professional Services – Annual Report/Budget | \$4,200 | \$4,300 | \$4,300 | \$4,400 |
| Professional Services – Assessment Roll and Levy Update | \$2,800 | \$2,800 | \$2,800 | \$2,800 |
| Professional Services – Membership | \$165 | \$165 | \$165 | \$165 |
| Professional Services – Insurance, General Liability | \$1,125 | \$8,500 | \$1,200 | \$8,500 |
| Professional Services – Insurance, Directors and Officers | \$1,200 | \$1,200 | \$1,231 | \$1,500 |
| Transfer | \$61,938 | \$50,000 ¹ | \$35,000 ¹ | \$50,000 ¹ |
| TOTAL | \$108,928 | \$105,590 | \$83,321 | \$106,965 |

¹Reimbursement request from Orinda Gateway, LLC for transfer services

GHAD Attorney

This budget item allows the GHAD to fund legal counsel for the District. The Board appointed Shute, Mihaly, and Weinberger LLP as the GHAD Attorney on June 25, 2020. The duties of the legal counsel may include, but not be limited to, transfer documentation, preparation or review of contracts, grant deeds, right-of-entry, and board resolutions. The proposed FY 2025/2026 budget is \$15,000, which is the same as budgeted in the previous year. The GHAD is only billed for the time spent on GHAD activities, which will partially depend on the number of Board meetings conducted.

TABLE 7: GHAD Attorney Proposed Budget

| GHAD ATTORNEY | FY 2023/2024 ACTUAL | FY 2024/2025 BUDGET | FY 2024/2025 ESTIMATED | FY 2025/2026 PROPOSED BUDGET |
|-----------------------|------------------------|------------------------|---------------------------|------------------------------------|
| Professional Services | \$20,831 | \$15,000 | \$8,000 | \$15,000 |
| TOTAL | \$20,831 | \$15,000 | \$8,000 | \$15,000 |

GHAD Treasurer/Financial Services

This budget item accounts for fees related to treasurer services, including meeting attendance and processing of accounts payable. The Board appointed the City of Orinda Finance Director as the GHAD Treasurer on January 21, 2020. Other financial services accounted for in this activity include bank services and Contra Costa County tax collection. The proposed FY 2025/2026 budget is \$3,970, which is the same as the previous year.

TABLE 8: GHAD Treasurer/Financial Services Proposed Budget

| GHAD TREASURER/FINANCIAL SERVICES | FY 2023/2024 ACTUAL | FY 2024/2025 BUDGET | FY 2024/2025 ESTIMATED | FY 2025/2026 PROPOSED BUDGET |
|---|------------------------|------------------------|---------------------------|------------------------------------|
| Professional Services (City Finance Department) | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| Administrative Fees (Banking) | \$0 | \$500 | \$500 | \$500 |
| Audit | \$0 | \$1,500 | \$1,500 | \$1,500 |
| County Tax Collector | \$467 | \$470 | \$470 | \$470 |
| TOTAL | \$1,967 | \$3,970 | \$3,970 | \$3,970 |

GHAD Clerk

This budget item allows for payment of GHAD Clerk services authorized under the contract approved on January 21, 2020, by the GHAD Board of Directors. It includes attendance at four meetings during the fiscal year. In addition, the Clerk’s budget includes a contingency of \$1,000 additional services and supplies, as needed. The proposed FY 2025/2026 budget is \$3,000, which is the same as the amount budgeted for the previous year. The actual costs will vary based the number of Board meetings conducted.

TABLE 9: GHAD Clerk Proposed Budget

| GHAD CLERK | FY 2023/2024 ACTUAL | FY 2024/2025 BUDGET | FY 2024/2025 ESTIMATED | FY 2025/2026 PROPOSED BUDGET |
|--|---------------------------|---------------------------|------------------------------|---------------------------------------|
| Professional Services - Base (City Clerk’s Office) | \$0 | \$2,000 | \$2,000 | \$2,000 |
| Professional Services - Additional Services and Supplies (City Clerk’s Office) | \$500 | \$1,000 | \$500 | \$1,000 |
| TOTAL | \$500 | \$3,000 | \$2,500 | \$3,000 |

PREVENTIVE MAINTENANCE AND OPERATIONS

Open-Space Scheduled Monitoring Events

As provided in the plan of control, there are scheduled monitoring events in April and October for each of the developments. The proposed FY 2025/2026 budget estimate is \$28,400, which is a \$600 increase of the amount budgeted in the previous year. The GHAD anticipates transfer of additional parcels within the Wilder development from the developer to the GHAD in the next fiscal year.

TABLE 10: Open-Space Scheduled Monitoring Events Proposed Budget

| OPEN-SPACE SCHEDULED MONITORING EVENTS | FY 2023/2024 ACTUAL | FY 2024/2025 BUDGET | FY 2024/2025 ESTIMATED | FY 2025/2026 PROPOSED BUDGET |
|---|------------------------|------------------------|---------------------------|------------------------------------|
| Scheduled Monitoring Events | \$26,672 | \$27,800 | \$27,800 | \$28,400 |
| TOTAL | \$26,672 | \$27,800 | \$27,800 | \$28,400 |

Stormwater Management Improvement Monitoring and Maintenance

Monitoring – This includes scheduled monitoring events for accepted stormwater improvements within the GHAD. The proposed FY 2025/2026 budget is \$14,700, which is an increase of \$700 from the previous year.

Maintenance - This budget item is to provide for the maintenance of stormwater improvements within the Orinda Oaks and Wilder developments. The proposed FY 2025/2026 budget is \$73,100, consisting of \$60,500 for contract maintenance services and \$12,600 for contract administration. This is \$720 more than the previous year.

TABLE 11: Stormwater Management Improvement Monitoring and Maintenance Proposed Budget

| MAINTENANCE OF STORMWATER IMPROVEMENTS | FY 2023/2024 ACTUAL | FY 2024/2025 BUDGET | FY 2024/2025 ESTIMATED | FY 2025/2026 PROPOSED BUDGET |
|--|---------------------|---------------------|------------------------|------------------------------|
| Maintenance and Construction Activities | \$40,536 | \$60,000 | \$60,380 | \$60,500 |
| Evaluation, Project Management and Contract Administration (ENGEO) | \$8,912 | \$12,000 | \$12,000 | \$12,600 |
| Scheduled Monitoring Events (ENGEO) | \$14,000 | \$14,000 | \$14,000 | \$14,700 |
| TOTAL | \$63,448 | \$86,000 | \$86,380 | \$87,800 |

Maintenance of Trails, Roads, Firebreaks, Litter Removal, and Fence Repairs

This budget item includes annual firebreak mowing, road maintenance, trail maintenance, litter removal, and fence repairs which may occur during the 2025/2026 fiscal year. The proposed FY 2025/2026 budget is \$231,000, which is \$10,000 more than the previous year. The GHAD accepted additional responsibilities within the Wilder development from the developer in FY 2024/2025; therefore, it is anticipated that there will be additional oversight from technical consultants and project management.

TABLE 12: Maintenance of Trails, Roads, Firebreaks, Litter Removal, and Fence Repairs Proposed Budget

| MAINTENANCE OF TRAILS, ROADS, FIREBREAKS, LITTER REMOVAL, AND FENCE REPAIR | FY 2023/2024 ACTUAL | FY 2024/2025 BUDGET | FY 2024/2025 ESTIMATED | FY 2025/2026 PROPOSED BUDGET |
|--|---------------------|---------------------|------------------------|------------------------------|
| Maintenance and Construction Activities | \$18,806 | \$196,000 | \$196,000 | \$196,000 |
| Technical consultants (Biologist and other consultants as required) | \$0 | \$15,000 | \$10,000 | \$15,000 |
| Evaluation, Project Management and Contract Administration (ENGEO) | \$4,445 | \$15,000 | \$15,000 | \$20,000 |
| TOTAL | \$23,251 | \$226,000 | \$221,000 | \$231,000 |

Sediment Removal - Concrete Structures and Grassy Swales

This budget is to provide for the periodic removal of vegetation, cleaning, sealing, and minor repair of concrete-lined drainage ditches and grassy swales within the Orinda Oaks and Wilder developments. The proposed FY 2025/2026 budget is \$36,500, which is the same amount that was budgeted for the previous year.

TABLE 13: Sediment Removal - Concrete Structures and Grassy Swales Proposed Budget

| SEDIMENT REMOVAL – CONCRETE STRUCTURES AND GRASSY SWALES | FY 2023/2024 ACTUAL | FY 2024/2025 BUDGET | FY 2024/2025 ESTIMATED | FY 2025/2026 PROPOSED BUDGET |
|---|------------------------|------------------------|---------------------------|------------------------------------|
| Maintenance and Construction Activities | \$27,500 | \$33,500 | \$33,441 | \$33,500 |
| Evaluation, Project Management and Contract Administration (ENGEO) | \$2,439 | \$3,000 | \$3,000 | \$3,000 |
| TOTAL | \$29,939 | \$36,500 | \$36,441 | \$36,500 |

Subdrain Outlets

This budget item provides for subdrain outlets to be located, relocated, and marked, as necessary. The proposed FY 2025/2026 budget is \$28,150, which is a \$150 increase from the previous year. With the transfer of some maintenance responsibilities within the Development Buffer Area Parcels within the Wilder development from the developer to the GHAD in FY 2024/2025, the GHAD anticipates construction of markers for the subdrain outlets within the open space along with routine maintenance of the subdrain outlets.

TABLE 14: Subdrain Outlets Proposed Budget

| SUBDRAIN OUTLETS | FY 2023/2024 ACTUAL | FY 2024/2025 BUDGET | FY 2024/2025 ESTIMATED | FY 2025/2026 PROPOSED BUDGET |
|---|------------------------|------------------------|---------------------------|------------------------------------|
| Maintenance and Construction Activities | \$0 | \$25,000 | \$16,900 | \$25,000 |
| Evaluation, Project Management and Contract Administration (ENGEO) | \$500 | \$3,000 | \$3,000 | \$3,150 |
| TOTAL | \$500 | \$28,000 | \$19,900 | \$28,150 |

Slope Stabilization and Erosion Repairs

This is for unanticipated minor repairs, including slope instability or erosion, which may occur during the 2025/2026 fiscal year. The proposed FY 2025/2026 budget estimate is \$180,000, which is \$30,000 more than budgeted in the previous year as the GHAD anticipates transfer of all the remaining parcels within the Wilder development from the developer to the GHAD in this fiscal year. Additionally, the GHAD will be repairing a few minor landslides within the Development Buffer Area above Dairy Creek Lane.

TABLE 15: Slope Stabilization and Erosion Repairs Proposed Budget

| SLOPE STABILIZATION AND EROSION REPAIRS | FY 2023/2024 ACTUAL | FY 2024/2025 BUDGET | FY 2024/2025 ESTIMATED | FY 2025/2026 PROPOSED BUDGET |
|---|------------------------|------------------------|---------------------------|------------------------------------|
| Maintenance and Construction Activities | \$10,000 | \$125,000 | \$115,000 | \$150,000 |
| Evaluation, Project Management and Contract Administration (ENGEO) | \$15,000 | \$25,000 | \$35,000 | \$30,000 |
| TOTAL | \$25,000 | \$150,000 | \$150,000 | \$180,000 |

MAJOR REPAIRS

There are currently no major repair projects anticipated in the FY 2025/2026 budget within the GHAD-maintained areas of the Orinda GHAD. While no major repairs are ongoing at this time, by their nature, major repairs, such as landslides, are unpredictable and could occur during the 2025/2026 fiscal year. The reserve funds held by the GHAD allow for the funding toward these unpredictable events.

TABLE 16: Major Repairs Proposed Budget

| MAJOR REPAIR | FY 2023/2024 ACTUAL | FY 2024/2025 BUDGET | FY 2024/2025 ESTIMATED | FY 2025/2026 PROPOSED BUDGET |
|--|------------------------|------------------------|---------------------------|------------------------------------|
| Evaluation, Design, Construction, and Testing and Observation | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |