

# Road Funding Presentation

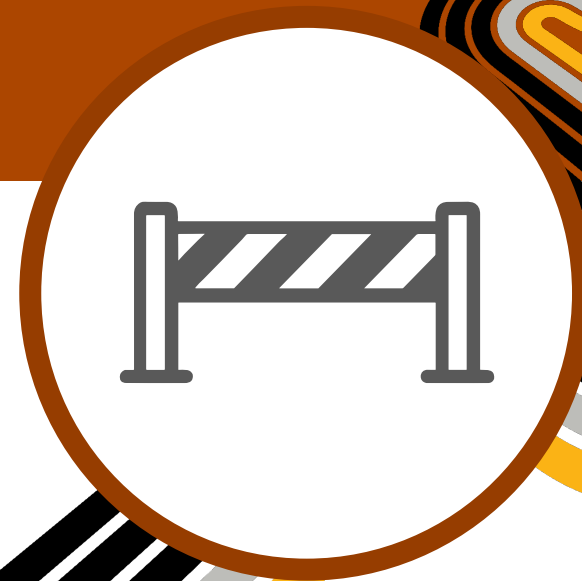
April 21, 2026



**CONSTRUCTION**



**MAINTENANCE**



**DISASTER REPAIR**

# Common Road Funding Sources by Project Type

## • Construction

- Federal, State, and Local Grants (FY 26-27 Budget \$42,137,865)
- SB1 Gas Tax / Vehicle Registration Fees (FY 26-27 Budget \$7,853,421)
- General Fund contributions to Pavement Preservation Program (PPP) (FY 26-27 Budget \$20,138,144)
- Miscellaneous Mitigation and Development Fees (FY 26-27 Budget \$5,750,500)

## • Road Maintenance

- HUTA (Gas Tax) (FY 26-27 Budget \$12,035,276)
- SB1 (Gas Tax / Vehicle Registration Fees) (FY 26-27 Budget \$7,853,421)
- General Fund contributions for Maintenance of Effort (MOE) (FY 26-27 Budget \$8,426,660)
- Go Sonoma (via SCTA) (FY 26-27 Budget \$4,687,194)

## • Disaster Work

- FEMA, CalOES, and FHWA reimbursements (FY 26-27 Budget \$1,905,675)
- *General Fund contributions in excess of programmed levels (PPP/MOE) (No planned use in FY 26-27 budget)*
- Reallocation of HUTA / SB1 / Go Sonoma from planned work (No planned use in FY 26-27 budget)
- Use of fund balance (No planned use in FY 26-27 budget)

# Federal Emergency Management Agency (FEMA) Public Assistance Overview

- **Program Overview** - FEMA Public Assistance reimburses for disaster-related costs and is primary funding source for County road and bridge disaster repair
- **Funding Structure** - 75% Federal / 18.75% State Match / 6.25% Local Match
- **Emergency Work (Categories A & B) – Immediate Response**
  - Category A - Debris Removal - Clear roads, culverts, and other hazards to restore access, typically completed within first 6 months of event
  - Category B - Emergency Protective Measures - Establishing detours, temporary site stabilization, and emergency repairs, protect life, safety, and property
- **Permanent Work (Category C) Implementation & Challenges**
  - Projects - Road and embankment reconstruction; Culvert and drainage replacement; Guardrails, signage, striping
  - Requirements - Damage must be directly tied to disaster event and must restore original design, function, and capacity with limited upgrades allowed under specific conditions
  - Limitations - Site-specific engineering and design required, Environmental & Historic Preservation (EHP) review, FEMA approval of scope and cost required before construction
  - Key Challenges - Longest timelines and highest administrative burden, Often multiple years to complete and receive reimbursement; Primary driver of cost, risk, and delays

# Disaster Exp Incurred & Reimbursements Rcvd thru 2025

Disaster Event	Cost Incurred	Reimbursements Received	County Discretionary \$s Used	Disbursed thru 2025	Est. Reimbursement Outstanding
January 2017 Storm Event	\$ 18,541,341	\$ 5,730,739	\$ 4,366,287	\$ 8,444,316	\$7,000,000
February 2017 Storm Event	\$ 10,665,586	\$ 2,192,332	2,234	\$ 8,471,020	\$6,500,000
October 2017 Fires (Tubbs/Nuns/ Pocket)	\$ 8,631,700	\$ 6,435,839	-	\$ 2,195,861	\$440,000
February 2019 Storm Event	\$ 42,675,047	\$ 16,131,449	\$ 4,478,831	\$ 22,064,767	\$15,000,000
October 2019 Fire (Kincade)	\$ 4,865,844	\$ 2,123,848	-	\$ 2,741,996	\$420,000
August 2020 Fire (LNU)	\$ 2,595,713	\$ 1,850,635	-	\$ 745,078	\$250,000
September 2020 Fire (Glass)	\$ 2,444,547	\$ 2,145,098	-	\$ 299,449	\$260,000
January 2023 Storm Event	\$ 5,092,753	\$ 741,437	-	\$ 4,351,316	\$690,000
February 2023 Storm Event	\$ 3,332,932	\$ 1,587,037	\$ 245,649	\$ 1,500,247	\$27,000
November 2024 Storm Event	\$ 3,271,953	-	\$ 2,081,765	\$ 1,190,187	-
February 2025 Storm Event	\$ 6,025,880	-	\$ 3,128,443	\$ 2,897,436	-
<b>TOTALS</b>	<b>\$ 108,143,296</b>	<b>\$ 38,938,414</b>	<b>\$ 14,303,209</b>	<b>\$ 54,901,673</b>	<b>\$31,007,000</b>

## Fund Balance Comparison 2016 and 2026

Classification	Fund Balance 6/30/16	Fund Balance 6/30/25	Projected 25-26 Year End 6/30/26
Available Fund Balance	\$ 4,864,576	\$ 8,904,221	\$ (285,464)
Less Fund Balance with purpose restrictions	\$ (15,041,682)	\$ (4,701,077)	\$ (5,775,440)
<b>Fund balance with no purpose restrictions*</b>	<b>\$ 29,822,894</b>	<b>\$ 4,203,144</b>	<b>\$ (6,060,904)</b>
Long Term Liability Balance	NA	\$ (10,000,000)	\$ (10,000,000)
<b>Fund Balance Net of Integrated Waste Loan</b>	<b>\$ 29,822,895</b>	<b>\$ (5,796,856)</b>	<b>\$ (16,060,904)</b>

\* The State of California requires the Roads fund to close the year with a positive fund balance with no purpose restrictions. We estimate that the Roads Fund will need an infusion of approximately \$6.1m in FYE 6/30/2026 to meet this requirement.

# Programmed Bridge Projects in 26-27 Rec Budget

Project*	Construction Year	Construction Cost	County Match
Big Wohler @ Russian River	2026	\$ 13,000,000	\$ 1,491,100
Watmaugh Road	2026	\$ 13,200,000	\$ 1,514,040
Freestone Flat Road	2026	\$ 5,879,000	\$ 0
River Road at Gill Creek	2027	\$ 11,200,000	\$ 1,284,640
<b>TOTAL</b>		<b>\$ 43,279,500</b>	<b>\$ 4,289,780</b>

\*FHWA, HUTA, SB1 **and \$4M from 24/25 General Fund Waterfall** from year end balance is budgeted as source of revenue for these projects.



# Programmed and Funded Road Work in 26-27 Rec Budget

Project	Construction Year	Construction Cost	County Match
Pavement Preservation Program	2026	\$ 14,985,000	\$ 14,985,000*
Todd at Standish Intersection Improvements	2026	\$ 2,968,000	\$ 929,500**
Old Redwood Highway SMART Crossing	2026	\$ 4,100,000	\$ 2,829,000
Adobe Rd. at Main St. Intersection Improvements	2026	\$ 4,700,000	\$ 750,000
<b>TOTAL</b>		<b>\$ 26,753,000</b>	<b>\$ 19,493,500</b>



\*2026 Pavement Preservation Program reprogrammed in FY26-27 Budget to fund disaster repair and bridge projects

\*\*Local Match funded by Countywide Mitigation Fund.

# 26-27 Unfunded Projects

Project	Cons. Year	Project Cost	Local Match
Pavement Preservation Program	2026	\$ 9,015,000	\$ 9,015,000
2024-25 Storm Damage (Wohler & Giovanetti)	2026	\$ 8,980,000	\$ 8,980,000
Harrison Grade	2026	\$ 3,500,000	\$ 3,500,000
Geysers Road (2023 / 1 Site / FEMA)	2026	\$ 1,200,000	\$ 75,000
Geyser Road (2019 / 10 Sites / FEMA)	2026	\$ 8,635,000	\$ 539,688
Geysers Resort Road (FEMA)	2026	\$ 1,150,000	\$ 71,875
Morelli Lane (FEMA)	2026	\$ 2,200,000	\$ 137,500
Old Cazadero Road (2 sites) (FEMA)	2026	\$ 3,245,000	\$ 202,813
Russian River Bank Stabilization	2026	\$ 150,000	\$ 150,000
Starrett Hill Wall Reconstruction	2026	\$ 1,500,000	\$ 1,500,000
Hauser Bridge Road (FEMA)	2026	\$ 250,000	\$ 15,625
<b>TOTAL</b>		<b>\$ 39,825,000</b>	<b>\$ 24,187,501</b>



# Current Road Funding Gaps

- \$6.1 million in current FY to close books in a positive net position
- ~\$31 million to cover pending reimbursement from FEMA/CalOES of disaster work for previously incurred disaster expenses
  - Supports PPP project work planned for FY 2026-27
- Repayment of \$10 million Integrated Waste Loan
- \$39.8 million to award the unfunded projects in 26-27 (\$15.6 million potentially reimbursable)

# Recap

- **26-27 Roads Fund Recommended Budget**

- Total Revenue of \$132,601,379 (including \$110,788,156 as shown on slide 2)
- Total Expenses of \$131,993,649 (including \$70,032,500 of road projects and \$61,961,149 of other expenses for salary and benefits and services and supplies related to the roads program)
- 4 bridge replacement or retrofit projects and 4 other road improvement and maintenance projects (PPP has numerous sites included in the larger project umbrella)

- **26-27 Unfunded Projects**

- 11 - projects totaling \$39.8m
- 6 - FEMA eligible projects totaling \$16.7m
- 5 – Projects with unidentified funding source totaling \$14.1m
- 1 – PPP grouping of projects on hold totaling \$9m

- **Infusion of \$6.1m in the current FY2025-26 for the fund balance to be positive at fiscal year end.**

- **Options Moving Forward**

- Redirecting funds from other sources
- Short Term note to cash flow FEMA Reimbursement
- Delay and/or defund projects



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