

# Capital Projects

FY 2025-26 Preliminary Budget



# Financial Overview

	Expenditures	FTE*
FY 2024-25 Adopted	\$185,319,753	0
FY 2025-26 Preliminary	\$220,530,980	0
Net Change	\$35,211,227	0

*\*14 County staff assigned to general project work are allocated to Public Infrastructure Capital Project section.*

# Uses

FY 2025-26	Preliminary Budget	Number of Projects
County Administration Center	\$34,648,012	12
Adult and Juvenile Detention Centers	\$63,410,798	16
Memorial Buildings	\$3,607,766	1
Other Facilities (ADA, County Modernization, PH Lab & Morgue)	\$77,200,208	22
Regional Parks	\$43,289,196	135
<b>Gross Departmental Expenditures</b>	<b>\$222,155,980</b>	<b>186</b>
Less Internal Departmental Transfers	\$1,625,000	NA
<b>Departmental Operating Expenditures</b>	<b>\$220,530,980</b>	<b>186</b>

# Sources

FY 2025-26 Funding Sources	Preliminary Budget
FY 25-26 General Fund Contribution	\$5,500,000
State, Federal & Other Funds	\$65,999,880
Other Departmental Revenue	\$9,935,751
Use of Fund Balance*	\$73,186,167
Transfers & Reimbursements within the County	\$67,534,182
<b>Total Sources</b>	<b>\$222,155,980</b>

\*Use of Fund Balance includes the rollover prior fiscal year allocations from various sources including General Fund, Grants, Dept Specific Funding, Taxes, and/or Fees.

# Regional Parks 25-26 CIP Overview

- 2025-2026 Capital Improvement Plan
  - 135 projects totaling \$43.3 million in secured funding
    - \$ 9.3 million County funding, including Measure M
    - \$ 16.1 million grant funding
    - \$ 9.6 million partner and donor funding
    - \$ 1.9 million park mitigation fees
    - \$ 150,000 impact mitigation and developer funds
    - \$ 6.2 million in funds allocated in prior fiscal years
- FY 2025-26 **Annual** Budget \$43.3 million in Total Expenditures
  - One new capital project is proposed.

# Regional Parks Projects

## New Parks & Trail Development

PROJECT NAME	PROJECT DESCRIPTION	COST ESTIMATE
Bodega Bay Bike & Pedestrian Trail - Coastal North Harbor	Construct a 0.6-mile section of California Coastal Trail / Bodega Bay Trail connecting Coastal Prairie Trail, Bodega Bay Community Center, Sonoma Coast State Park, ending at Eastshore Road.	\$3,860,000
Helen Putnam Regional Park - Kelly Creek Trail	Construct a trail in the existing park connecting to the planned Kelly Creek park addition.	\$620,000
Copeland Creek Trail	Construct a 2.6-mile Class 1 Trail from Sonoma State University to Crane Creek Regional Park with City of Rohnert Park.	\$1,679,000
Taylor Mountain Regional Park & Open Space Preserve Phase 2 Trails	Finish construction of 6 bridges, 3 new trail entrance points, and open 8 miles of new trails, expanding public access to an additional 450 acres of the 1,100-acre park.	\$2,671,947
Tolay Lake Regional Park - Gathering Area	Construct an outdoor gathering area for diverse programming co-designed with the Federated Indians of Graton Rancheria. Remaining work is constructing a stage shelter.	\$3,460,000
North Coast Trails	Begin construction of two approximately mile-long sections of the California Coastal Trail - Coastal Trail Kashia Pomo and Stewarts Point Trail and amenities.	\$2,962,582
Preston River Access Phase 1	Begin construction on a new river park, north of Cloverdale at a longtime popular use area.	\$1,895,000

# Regional Parks Projects

## Planning, Acquisition, Renovation

PROJECT NAME	PROJECT DESCRIPTION	COST ESTIMATE
Master Planning	Projects include: Calabazas, Monte Rio Redwoods, Carrington, Mark West Creek, and Wright Hill Regional Parks and Preserves	Range: \$300,000 - \$700,000
Chanslor Ranch	Acquisition and phased implementation of interim access improvements and property clean-up	\$1,300,000
Sonoma Schellville Trail	Acquisition of one mile of abandoned railroad right of way and preliminary engineering from the Sonoma Bike Path to Schellville and Highways 12 and 121.	\$2,700,000
Maxwell Farms Regional Park Renovation Phases 1 and 2	Complete remaining Phase 1 construction and complete Phase 2 plans. This project will renovate and improve active recreation facilities at a heavily used regional park located in the densest urbanized unincorporated area in the county.	\$1,550,000
Larson Park Renovation	Construct Larson Park Renovation – including the tennis and pickleball courts, sports field, restroom, play area, and other amenities.	\$5,652,990
Sonoma Valley Regional Park – Staging Area Renovation	Construct new restroom, parking, accessibility improvements, and picnic facilities and renovate existing pavement and other amenities.	\$1,935,339
Hudeman Slough Boat Launch	Construct Hudeman renovation including boat launch, dock, parking area, and new restroom.	\$3,163,000

# Update on the Capital Improvement Plan

- **Annual Allocation allows for patches and repairs, not sufficient for large improvements or projects.**
  - \$5.5 million annual allocation
    - \$1.6 million for ADA
    - \$180,000 for Sheriff's Telecommunication Towers
    - \$367,000 for MADF Connector Loan Repayment
    - Leaving \$3,353,000 for general capital improvements and repairs
- **In 2025-26 \$113 million of funding requests were submitted**
  - Including \$107 million from the Sheriff's Office
- **Upcoming changes to 5-year Capital Improvement Plan**
  - Make it a "Plan" by
    - Including only projects that have funding
    - Comply with AB602 – Include information on est. completion date, funding sources, total funding allocated, and % of project funded



# SPI – 25-26 General Government CIP

## Preliminary Budget Overview

- Capital Improvement Plan
  - 51 general government projects totaling \$178.8 million
- \$5.5 million annual General Fund Allocation
  - \$1.967 million for American Disability Act (ADA) Projects (Including \$367k from general capital project allocation for final repayment for MADF Construction Loan)
  - \$3.42 million for general government projects
  - \$180K passed to Sheriffs for Telecommunication Towers
- \$476,098 from Measure L for Memorial Buildings
- \$405,160 from the Tobacco Secured fund and \$95,000 from the Criminal Justice Construction Fund for Generator Enhancements at the Juvenile Justice Center

# General Government ADA Projects

Recommended for the \$1.967M in Funding in 25-26

PROJECT NAME	PROJECT DESCRIPTION	BUILDING / SITE LOCATION	COST ESTIMATE
Spring Lake Campground	Upgrade the campground tables, bathrooms, hose bibbs, RV sanitary disposal, etc to be accessible.	Spring Lake Regional Park	\$180,000
Boat Launch	Upgrade the boat launch ramp, floats, small craft launching platform, parking lots, and restrooms to be accessible.	Hudeman Slough	\$60,000
Hall of Justice Apron Repairs	Renovate the concrete sidewalk and ramps to be accessible.	Hall of Justice	\$125,000
Bodega Bay County Facility	Address ADA barriers identified in the ADA Transition Plan, prioritizing Path Of Travel.	Bodega Bay	\$40,000
Juvenile Justice Center	Address ADA barriers identified in the ADA Transition Plan, prioritizing Path Of Travel.	Los Guilicos	\$388,096
Countywide Sidewalks ADA	Grind, repair, and replace surfaces and curbs that are not ADA compliant.	Countywide	\$690,000
Mental Health Wall Extension ADA	Address ADA barriers identified in the ADA Transition Plan, prioritizing Path Of Travel.	Main Adult Detention Facility	\$84,000
MADF ADA Improvements	Address ADA barriers identified in the ADA Transition Plan, prioritizing Path Of Travel.	Main Adult Detention Facility	\$400,000

# General Government Projects

Preliminary FY 25-26: General Fund \$5.5M & Other \$~1M

PROJECT NAME	PROJECT DESCRIPTION	BUILDING / SITE LOCATION	COST ESTIMATE
Annual Communication Tower	Inspection and maintenance of telecommunications site owned by Sonoma County.	Countywide	\$180,000
Bodega Bay County Facility	Replace existing roof.	Bodega Bay	\$250,000
Bodega Bay County Facility	Replacement and relocation of electrical meter panel.	Bodega Bay	\$60,000
Sewer Repair	Conduct sewer camera inspection, roto-rooter, and replace sections of the existing sanitary sewer line serving the Los Guilicos dorms housing homeless services.	Los Guilicos Campus	\$100,000
Juvenile Justice Center Generator Enhancement	Conduct an electrical load study to evaluate the impact of potential new loads on the existing generator. Reconfigure and upgrade components as needed to connect additional panels to the generator. <b>Funded with General Fund, Tobacco Secured, and Criminal Justice Construction Fund.</b>	Los Guilicos Campus	<b>\$800,000</b>
West County Services Satellite	Replace leaking roof, HVAC equipment, and install fire alarm system.	Guerneville	\$860,000
Cloverdale Vets Bldg. Generator	Installation of a Battery Energy Storage System as primary backup to building critical loads and a mini generator. <b>Funded with Measure L</b>	Cloverdale	<b>\$308,049</b>

# General Government Projects – Continued

## Preliminary FY 25-26: General Fund \$5.5M & Other \$~1M

PROJECT NAME	PROJECT DESCRIPTION	BUILDING / SITE LOCATION	COST ESTIMATE
Building Painting	Repaint the exterior of Santa Rosa Veterans building and associated hazardous waste disposal. <b>Funded with Measure L</b>	Santa Rosa Veteran's Hall	<b>\$168,049</b>
Security	Physical tie ins with the MADF intercoms, PLC network, and CCTV. As well as additional screens at central control for the IP security cameras and updates to the PLC logic.	MADF Inmate Connector	\$100,000
Facility Improvements and Upgrades	Assessment, repair, and replacement of mechanical equipment, distribution piping, and appurtenances and roof replacement	County Campus and Los Guilicos	\$400,000
Mental Health Wall Extension	Install a full height wall with door controls and associated modifications to HVAC and security cameras in the Mental Health ward of the MADF.	Main Adult Detention Facility	\$420,000
Generator	Conduct an electrical load study to evaluate the impact of potential new loads on the existing generator. Reconfigure and upgrade components as needed to connect additional panels to the generator.	Main Adult Detention Facility	\$363,064
Eagles Nest	Bio-stabilize the steep slope of county	Eagle Nest Lane in Rio Nido	\$500,000

*Justice Services Facilities represent 44% of the annual GF allocation*