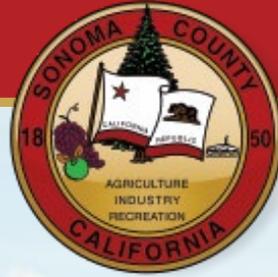


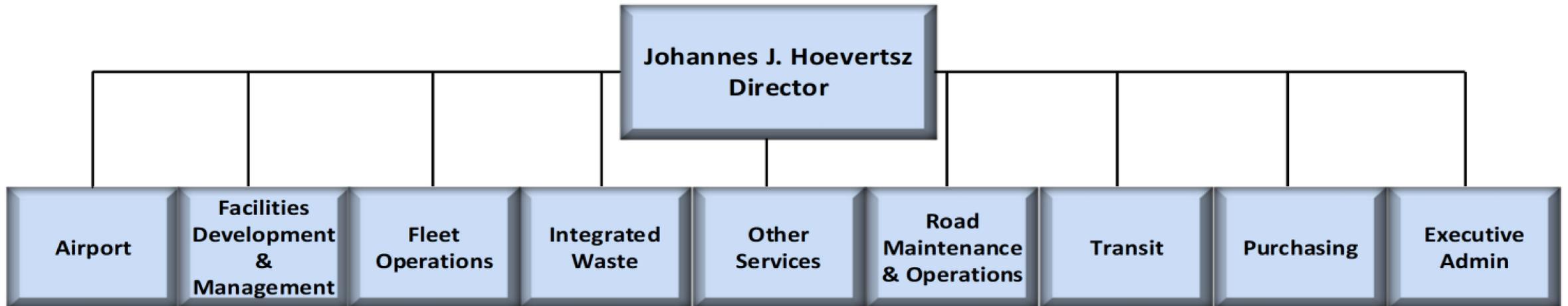
Public Infrastructure

FY 2025-26 Preliminary Budget



Public Infrastructure Department Overview

	Operating Expenditures	FTE
FY 2024-25 Adopted	\$ 245,527,956	270.50
FY 2025-26 Preliminary	\$ 257,278,902	277.00
Net Change	\$ 11,750,946	6.50



Departmental Expenditures

FY 2025-26 Service Area Expenditures	Preliminary Budget	FTE
Executive Admin & Overhead	\$ 6,976,279	37.00
Airport	\$ 25,626,387	24.00
Facilities Development and Management	\$ 34,490,578	49.00
Fleet Operations	\$ 15,130,982	22.00
Integrated Waste	\$ 20,747,707	15.00
Other Services	\$ 13,382,085	0.00
Road Maintenance and Operations	\$ 136,637,051	117.00
Transit	\$ 39,510,267	6.00
Purchasing	\$ 1,787,677	7.00
Gross Departmental Expenditures	\$ 294,289,013	
Less Internal Departmental Transfers	\$ 37,010,111	n/a
Departmental Operating Expenditures	\$ 257,278,902	

Departmental Funding Sources

FY 2025-26 Funding Sources	Preliminary Budget
General Fund Contribution	\$ 23,455,713
Use of Fun Balance	\$ 8,313,090
Fees and Charges for Service	\$ 13,996,991
State, Federal, and Other Govt. Revenue	\$ 109,867,619
Other Departmental Revenue*	\$ 54,352,071
Transfers & Reimbursements within the County**	\$ 84,303,529
Total Sources	\$ 294,289,013

**Other Departmental Revenue includes; use of money and property, taxes, fines/penalties, building and telecommunication site rentals, parking tickets, interest earned on pooled cash, and miscellaneous revenues.*

***Includes Measure L (TOT) funding for (1) \$1,593,028 for Road Fund Projects (2)\$240,764 for Veterans Buildings, and (3) Community Investment Fund (TOT) \$175,000 for District Formation.*

Key Departmental Funds

Fund Type and Name	FY25-26 Ending Fund Balance
Roads Funds 11051 – 11055 Roads Operations & Development Fee Funds	\$ 15,856,032
Special Projects 10055 – 10065 & 11119	\$ 5,152,810
Fleet & Facilities Accumulated Capital Outlay Funds 10505 & 10515	\$ 7,342,794
Miscellaneous 10035, 11152 – 13015	\$ 487,600
Permanent Roads 13335 - 13360	\$ 458,381
Lighting Districts 15015 – 15201	\$ 11,571,005
Integrated Waste 41121 - 41138	\$ 67,572,909
Airport 41301 - 41304	\$ 14,762,003
Transit 41401 – 41405*	\$ (2,469,928)
Water 45205 - 45530	\$ 723,008
Heavy Equipment - 51105	\$ 52,179

*Negative fund balance includes encumbrances for bus purchases in future years. Grant revenue associated with these purchases cannot be budgeted until the FY the buses will be delivered creating a negative fund balance. SPI is working with Auditor-Controller-Tax Collectors Office & Purchasing to correct.

State and Federal Budget/Policy Implications

- Grant funding through Federal Highway Administration (FHWA) for Fraiser Creek and Big Wohler Bridge Projects totaling approximately \$17.4 million.
- Public Infrastructure with the assistance of ACTTC and County Counsel continues to work with CalOES and FEMA on cost recovery for eight declared disasters since 2017.
- Public Infrastructure continues to work on securing grant funding for facilities improvements and infrastructure upgrades including flood control measures and fire mitigation efforts.

Key Opportunities

- Collaborate with the Board of Supervisors, CAO, County Counsel, County employees and community stakeholders to replace aging County office facilities.
- Manage construction of new service delivery facilities including Public Health Lab/Coroner's Office and Youth Behavioral Health Treatment Facility on Los Guilicos campus.
- Identify, design, and construct Active Transportation Plan (ATP) projects that support walking, cycling, and other non-motorized modes of travel within the County.
- Partner with other County departments to strengthen collaboration and improve policies, procedures, and operational workflows for internal service providers such as Purchasing and Facilities Operations.

Key Challenges

- Securing additional funding and/or financing options to support the County's Capital Improvement Plan (CIP) and other facility maintenance and improvement initiatives.
- Developing a comprehensive plan to replace the County's outdated facilities access control system which has reached its end-of-life cycle.
- Developing sustainable, flexible solutions to fund permanent infrastructure repairs caused by weather-related events that do not meet FEMA or CalOES disaster declaration thresholds.

Key Operational Objectives

- Complete a seismic retrofit project on the Wohler Road Bridge over the Russian River
- Complete six Priority 1 Winter Storm Damage Projects from the November 2024 to February 2025 period.
- Finalize conceptual design, footprint, and basic specifications of new County Government Center

Key Operational Objectives Continued

- Update Purchasing policies and procedures.
- Hire new Transit manager and complete review of existing operations, policies, and procedures.
- Continue advancing the planning, research, and implementation phases of key Integrated Waste Capital Projects including the mitigation bank, landfill expansion, and construction of the Household Hazardous Waste (HHW) facility for Zero Waste Sonoma to position each for successful execution and long-term sustainability.

Program Change Requests

- Purchase of a modern government procurement Software to enhance efficiency and compliance.
 - FY2025-26 acquisition, implementation, licensing, and technical support cost = \$337,000.
 - Ongoing annual licensing and technical support cost = \$267,000.
 - No initial or ongoing staffing costs are associated with this PCR