



A Tradition of Stewardship
A Commitment to Service

Roads Funding Plan/Measure T Plan

December 5, 2017



Objectives



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- Status of 2014 Earthquake Projects
- Status of 2017 Storm Projects
- Adopt and Implement a 5-Year Measure T Plan
- Roads Financial Plan

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2014 EQ-What's Left?



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- 18 FHWA Projects
- 5 FEMA Large Projects
- Partrick Road Bridge
- 9 FEMA Denied Projects



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2017 Storm-What's Left?



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- The Big 6—under construction
- Winterization--now
- The Next 3—ST @ Pratt/Pope Canyon Rd./
Brookside Ave.
- Tier 2 (4)
- Tier 3 (8)
- Tier 4 (7)



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Measure T Plan



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- Five Year Pavement Improvement Plan
- \$\$ not Available until 2019 Construction Season
- Storm Projects are Eligible
- Also County Match for Bridges
- Must Approve by 12/31 (and bi-ennially thereafter)
- MOE & Class 1 Trails

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Financial Plan



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- General Fund has made an additional \$17.5 million in Roads Contributions the past 3 years
 - Summer 2016- \$ 1 million
 - January/February 2017- \$1 million
 - FY 2017-18 budget-\$9.7 million
 - Winter 2017 (proposed)-\$5.8 million



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Financial Plan



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- Staff is recommending a plan that meets the following financial objectives:
 - Protects the ability to fund the Jail Commitment
 - Maintain an available fund balance in the Accumulated Capital Outlay Fund for non-jail/non-transportation projects
 - Ensures enough operational contingency is available this fiscal year to address the potential cost increases from the MOU or unknown costs
 - Take advantage of FHWA funding
 - Maintain the utmost flexibility for the Board to utilize its discretionary general funds
 - Provide the long term fiscal needs of the General fund with the operational needs of the Roads Fund.

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Financial Plan/Outcomes



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1. **Outcome:** Completion of the Remaining EQ Projects
Method: Extend the current Roads Fund loan (\$2.5 million balance) from June 30, 2019 to June 30, 2022.
2. **Outcome:** Completion of the next 3 most urgent Storm Projects
Method: Provide \$5.8 million to the Roads Fund; \$3.7 million as a loan payable by December 2019

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Financial Plan/Outcomes



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3. **Outcome:** Maintain the current operations of the Roads Department and allow for the most flexibility in use of discretionary general funds

Method: In FY 2020-21 reduce the General Fund contribution from \$3.7 million to \$1.8 million to assist in funding other non-transportation priorities; use a portion of SB 1 funding to fill the Roads operational funding gap

4. **Outcome:** Complete the Remaining 2017 Storm Projects

Method: Utilize initial Measure T funding to complete storm repairs impact is 1-1.5 years delay in Measure T projects. Long term PCI improvement plan still intact. @countyofnapa





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Summary of Funding Recommendations

- Provide an additional \$5.8 million to the Roads Fund from the General Fund; \$3.7 million will be structured as a loan due by December 2019 to address three 2017 Storm projects
- Defer the current \$2.5 million Road's loan balance until June 30, 2022 to be used to fund 2014 Earthquake projects
- In FY 2020-2021 reduce the General Fund contribution to the Roads Fund from \$3.7 million to \$1.8 million (the \$1.3 million Maintenance of Effort for Measure T and SB 1 and \$500,000 for the estimated amount of annual funding required in Measure T for class 1 bike lanes)
- Approve the Five-Year Measure T plan

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