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FUTURE

2023 Winter Storms Disaster Cashflow Needs

November 7, 2023

BOARD OF SUPERVISORS

Context

- Today's item requests appropriation of \$24.5 million primarily from the General Fund for significant disaster recovery needs from January-March 2023 Winter Storms.
- Extensive Countywide damages require unusually high levels of funding from the General Fund for local match as well as cash flow.
- Depletes 2023-24 Disaster Set-Aside funding (\$14M) in current budget. Uses greater than normal FY 22-23 year-end savings. Don't expect significant FY 23-24 surplus.
 - This means next budget year, one-time funding will be constricted, as anticipated needs exceed current, available revenue.
- Additional funding for storm repair will be needed if FEMA reimbursement not approved, significant increases above cost estimates, or County incurs more damages this coming El Nino winter.
- Strategic Reserve still fully funded; target must be maintained for debt issuance.

Presentation Overview

- Funding Allocation
- 2023 Winter Storms Overview
- PW Transportation Projects
 - Projects to be funded pending FEMA reimbursement
 - Additional future projects
- CSD Parks Projects to be funded pending FEMA reimbursement
- Remaining FY 22-23 carryover

Funding Allocation of \$24.5 M

Sources:

- \$14M General Fund set-aside as reserve in this Fiscal Year's budget for Disaster Recovery
- \$1.18M Roads Fund Balance
- \$9.4M General Fund from prior-year unallocated (new allocation)

Uses:

- PW Transportation Projects (\$23.5M)
 - Projects to be GF funded pending FEMA reimbursement (\$22.4M)
 - Projects funded with Roads Fund Balance (\$1.18M)
 - Additional future projects
- CSD Parks Projects (\$955k)

2023 Winter Storms Overview

- January and February-March 2023 storms resulted in two Presidential Disaster Declarations for Santa Barbara County
- Total County department damages approximately \$100 million
 - Public Works Transportation comprises \$48.1 million
 - CSD Parks comprises \$14.5 million
- County approved for FEMA and CalOES Disaster Cost Recovery Public Assistance, however, NO PROJECTS HAVE BEEN APPROVED YET FOR REIMBURSEMENT.
- Submitted Initial Damage Estimates, completed project groupings, initiating FEMA damage inspections, and compiling supporting cost documentation for eligibility review.
 - Even once projects are approved, receipt of reimbursement for events of this magnitude takes years.

A blue-tinted landscape photograph showing a vineyard in the foreground, a line of trees in the middle ground, and mountains in the background. The text is overlaid in the bottom left corner.

Transportation Projects Funded
with this Board Action (\$23.5M)

Public Works Transportation Projects for cashflow (\$23.5M)

Project	Estimated Cost
Padaro Road @ Arroyo Paradon (Br. 51C-206)	\$ 65,000
S. Jameson Ln. - Approach Slipout	\$ 55,000
Gibraltar Road - Slipouts	\$ 4,638,000
298 E. Mountain Dr. - Slipout	\$ 330,000
W. Mountain Dr. - RW Slipout	\$ 300,000
Wallace Ave @ Finney St.- Clogged Culvert	\$ 210,000
100 W. Mountain Drive - Slipout	\$ 260,000
830 Riven Rock Road - Slipout	\$ 100,000
Gibraltar Road - MP 3.7 - Debris Removal/Road Repair	\$ 20,000
Stage Coach Rd - Rock Slide MP 2.4	\$ 210,000
Foxen Canyon Rd - Slipout MP 2.8	\$ 287,000
Stage Coach Road - Slipout	\$ 896,000
Alisal Road - Slipout MP 1.0	\$ 520,000
Alisal Road - Culvert & Roadway Failure	\$ 1,250,000
Happy Canyon Road - Slipout MP 6.1	\$ 387,000
Alisal Rd - Mud and Debris Removal	\$ 165,000
Alisal Rd – Slipout-Culvert Plugged MP 0.8	\$ 120,000
San Miguelito Cyn Rd - Undermined MP 6.1	\$ 329,000
San Miguelito Cyn Rd - Piping under Roadway MP 3.37	\$ 3,500,000
Sweeney Rd - Debris Obstruction	\$ 10,000
Santa Rosa Road - Slipout MP 10.9	\$ 52,000
Sweeney Road - Slipout MP 0.79	\$ 81,000

Public Works Transportation Projects for cashflow contd.

Project	Estimated Cost
Refugio Road Slipout - 1.19 miles N. of Summit	\$ 300,000
Refugio Road Slipout - 1.20 miles N. of Summit	\$ 300,000
Refugio Road Slipout - 1.25 miles N. of Summit	\$ 300,000
San Miguelito Cyn Rd - Slipout MP 4.72	\$ 704,000
Refugio Rd Slides & Slipouts - 1.3 - 3.0 mi. N/o Summit	\$ 440,000
Santa Rosa Rd - Slipouts	\$ 1,442,000
Jalama Rd MP 6.0 - Undermined	\$ 610,000
Jalama Rd MP 5.0 - Slipout	\$ 1,800,000
Alisal road Slipout MP 4.2	\$ 230,000
Refugio Rd MP 4.5 - Slipout	\$ 50,000
4099 Orcutt - Garey Rd Slipout	\$ 632,000
Cat Canyon Rd Slipout @ MP 3.4	\$ 150,000
Tepusquet Road Slipouts	\$ 930,200
Palmer Road - Slipout MP 4.06	\$ 199,000
W Main St at Guadalupe Dunes - Undermined	\$ 500,000
W Main St at Guadalupe Dunes - Washout	\$ 800,000
W Main St Guad Dunes -Slipout	\$ 1,000,000

W Main Eastern site



Jalama Rd. MP 5.0
Site Assessment
23STM2
+34.881879,-120.444094
03/22/2023 13:52



Jalama Rd- MP 5.0



Gibraltar Rd- MP 1.2

Refugio road - 1.2 N/O summit



Feb 8, 2023 2:33:32 PM
Forest Route 5N12
Santa Ynez
Santa Barbara County
California



Stagecoach Rd

W Main central site





Future Transportation Disaster
Projects (est. \$21 million)

Future Transportation Disaster Projects

Estimate \$21M

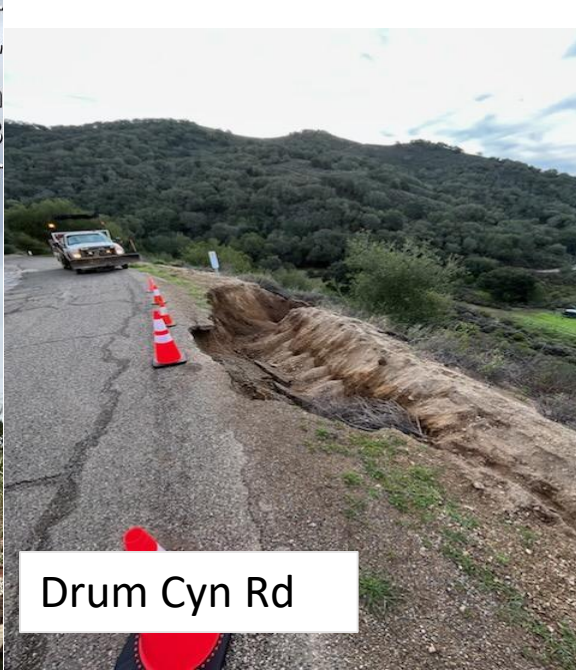
Project
E. Mountain Drive - Rock Slide
Gibraltar Road - Slipout MP 1.2
Padaro Road @ Arroyo Paredon (Br. 206)
S. Jameson Ln. - Approach Slipout
Gibraltar Road - Slipouts
385 San Ysidro Road - Slipout
1402 Mission Canyon Rd - Slipout MP 1.0
909 Romero Canyon Rd – Uplifted Asphalt
Gibraltar Road - Slipout MP 1.0
E Camino Cielo - Slipouts
E Camino Cielo MP1.5 - Slide
Painted Cave - Slipout MP 0.6
Palomino Rd - Road Failure
Palomino Rd. MP 0.5 - Slipout

Project
Figueroa Mtn Rd - Slipout MP 8.2
Alisal Rd - Slipout MP 0.6
Drum Canyon - Slipouts
San Miguelito Cyn Rd - Slipout MP 4.2
San Miguelito Cyn Rd - Slipout MP 4.5
Santa Rosa Road - Slide MP 15.8
Refugio Rd Slides & Slipouts
Santa Rosa Rd - Slipout MP 3.80
Drum Canyon MP 6.8 - Slide
Refugio Rd MP 4.5 - Slipout
Cat Canyon Rd - Slipout MP 3.4
W Main St Guad Dunes-1000' W/O Pk Ent- Washout
W Main St Guad Dunes-1.62Mi W/O Pk Ent- Slipout

Network: Jan 12, 2023 at 12:12:01 PM PST
N 34° 24' 50", W 119° 33' 28"
3485 Padaro Ln
Carpinteria CA 93013
Altitude: 0.0 meter



Br. 51C-206 Replacement – Padaro Ln



Drum Cyn Rd



Gibraltar Rd– MP 5.9



E Camino Cielo – MP 8.3



Palomino Rd - Road Failure



CSD Projects Funded with this
Board Action (\$955k)

CSD Parks Projects for General Fund cashflow

Project	Estimated Cost
Goleta Beach Infrastructure	\$175,000
Nojoqui Falls – Sediment Removal	\$250,000
Cachuma Lake Floating Restroom	\$175,000
Santa Rosa Park Retaining Wall	\$355,000
	\$955,000

- An additional \$775,000 partial payment from the County's flood insurance policy was received, which includes Parks damages at Santa Ynez Park, Goleta Beach Restaurant, and Goleta Beach parking repairs.
- Goleta Beach parking lot repairs (lot 1-7) will require insurance, local funds, and hopefully some amount of FEMA Public Assistance reimbursement to be fully restored.

CSD Parks Projects for General Fund cashflow



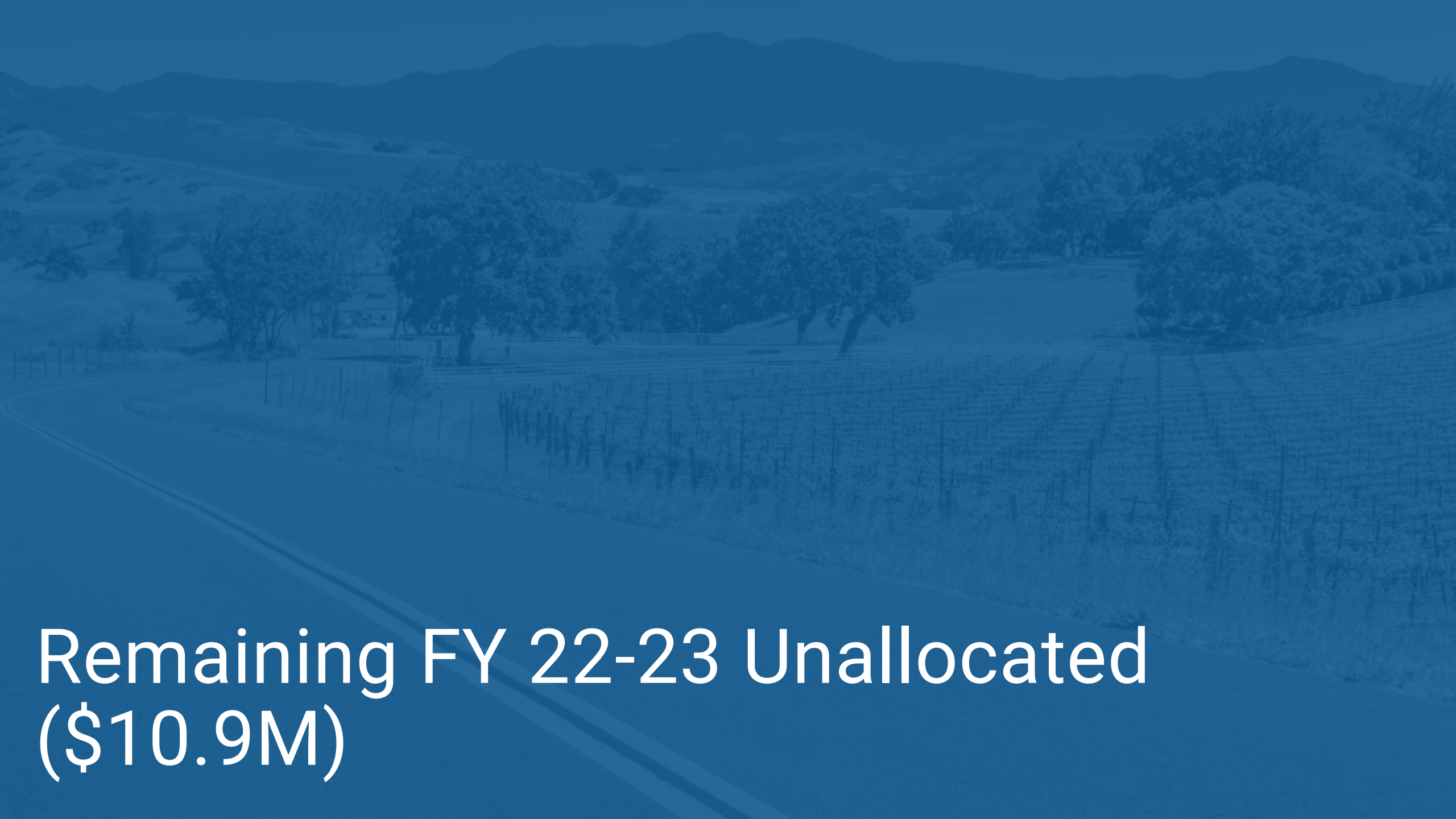
Nojoqui Falls Park Group A BBQ Area



Goleta Beach Pedestrian Infrastructure



Santa Rosa Park Retaining Wall



Remaining FY 22-23 Unallocated
(\$10.9M)

Remaining FY22-23 Unallocated

Fiscal Year 2022- 23 Year-end carryover: \$27.2M

Disaster Recovery cashflow assistance (this Board item) - \$9.4M

Guadalupe River project - \$4.5M

Toro Canyon oil-water separator - \$2.2M

Calle Real security contract - \$200,000

Remaining: \$10.9M

Future Needs Exceed Available Revenue

Anticipated Future Needs

Debt-funded projects cashflow

Prelim. Design costs for NBJ

New capital projects in FY 24-25

Implementation of countywide plans
(Climate Action Plan and Parks Master Plan)

IST penalty assessment

Approved capital projects cost inflation

Workday implementation costs

Future emergency response costs

Recommendations

That the Board of Supervisors:

- a) Receive an update on Winter 2023 Storms and their impacts;
- b) Approve the budget revision BJE #0009331 for \$24,544,700 for Public Works Transportation and Community Services Parks 2023 Winter Storms Disaster Recovery Projects;
- c) Determine that the above recommended actions are not a project under the California Environmental Quality Act (CEQA), because pursuant to section 15378(b)(5) of the CEQA Guidelines the actions consist of organizational or administrative activities of government that will not result in direct or indirect physical changes to the environment.



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Questions?

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