



HUMBOLDT COUNTY ASSOCIATION OF GOVERNMENTS
Regional Transportation Planning Agency
Humboldt County Local Transportation Authority
Service Authority for Freeway Emergencies
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AGENDA ITEM 5a
TAC Meeting
May 6, 2021

DATE: April 23, 2021
TO: Technical Advisory Committee (TAC)
FROM: Debbie Egger, Fiscal Administrative Officer
SUBJECT: **FY 2021-22 Overall Work Program (OWP) & Budget**

STAFF REPORT

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- Staff's Recommended Action
- Staff Summary
- Caltrans Comment Letter
- FY 2021-22 OWP & Budget

Staff's Recommended Action:

Motion to be approved by consent:

“The TAC recommends that the HCAOG Board approving the Overall Work Program & Budget for Fiscal Year 2021-22.”

Staff Summary:

The OWP is a one-year scope of work and budget for Regional Transportation Planning Agency activities and funding sources to be accomplished between July 1 and June 30 of the state fiscal year. It is a statement of proposed work and estimated costs that tie specific available transportation planning funding sources to specific transportation planning activities. Other regional planning activities outside of HCAOG are identified in the *Information Element* of the OWP.

The TAC and HCAOG Board reviewed and commented on the draft OWP & Budget during the February cycle of meetings. The OWP was then submitted to Caltrans for their review and comments (Caltrans letter enclosed). Staff reviewed comments received by Caltrans' and made changes as appropriate. All amendments and/or changes are marked in color throughout the OWP.

All budgetary changes are on page 12 of the OWP and provided below for easy reference:

Funding Source by Work Element							
		Funding Source	FY 2021-22 Final	FY 2021-22 Draft		Final	
1	SAFE Program	SAFE	491,000	491,000	\$ 491,000	Total LTF	450,000
2	Regional Planning & Intergovernmental Coordination	LTF	1,000	1,000	\$ 104,600	LTF Carryover	22,000
		RPA Carryover	-	-		Total PPM	100,000
		RPA	103,600	103,600		PPM Carryover	44,000
3	Overall Work Program	SAFE	2,000	2,000	\$ 60,800	Total RPA	337,000
		LTF	3,800	1,000		Total RPA Carryover	-
		RPA	55,000	55,000		RPA Grants Carryover	60,000
4	Planning Programming State Funds	LTF	4,000	3,000	\$ 40,440	REAP Grant Carryover	722,906
		PPM	-	-		SAFE	493,000
		RPA	36,440	36,440			\$ 2,228,906
5	Project Delivery and Oversight	LTF	-	-	\$ 14,300	Draft	
6	Overhead Costs	PPM	14,300	14,300	\$ 359,200	Total LTF	450,000
		LTF	359,200	345,400		LTF Carryover	-
7	Research Collaboration and Transp Plann	RPA	17,000	17,000	\$ 21,000	Total PPM	100,000
		LTF	-	-		PPM Carryover	44,000
8	Public Outreach	RPA	16,600	16,600	\$ 16,600	Total RPA	337,000
		LTF	-	-		Total RPA Carryover	-
9	Training	PPM	21,100	21,100	\$ 21,100	RPA Grants Carryover	60,000
		RPA	-	-		REAP Grant Carryover	722,906
		LTF	-	-		SAFE	493,000
10	TDA Fund Management	LTF	100,000	95,600	\$ 100,000		\$ 2,206,906
11	Regional Transportation Plan (RTP)	LTF	-	-	\$ 80,760		
		PPM	22,000	22,000			
		RPA	58,760	58,760			
11.1	RTP Sub-Work Element	RPA Grant	60,000	60,000	\$ 60,000		
12	Unmet Transit Needs	RPA	44,700	44,700	\$ 44,700		
13			-	-	\$ -		
14	Global Climate Change - Sea Level Rise	LTF	-	-	\$ 4,900		
		RPA	4,900	4,900			
15	Pavement Management	PPM	86,600	86,600	\$ 86,600		
16			-	-	\$ -		
17			-	-	\$ -		
18					\$ -		
19	Regional Housing Planning (AB 101-SB 10	REAP Grant	722,906	722,906	\$ 722,906		
Total Budget:							\$ 2,228,906

With TAC recommendation, the final OWP & Budget will be forwarded to the HCAOG Board for their consideration of approval and adoption.