



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 6b
HCAOG Board Meeting
November 16, 2023

DATE: November 16, 2023
TO: HCAOG Policy Advisory Committee (PAC)
FROM: Beth Burks, Executive Director
SUBJECT: **FY 2023-24 Overall Work Program (OWP) & Budget Amendment #1**

STAFF REPORT

Contents:

- Staff's Recommended Action
- Staff Summary
- Budget Summary Review
- Budget Summary Spreadsheet
- Resolution 23-22
- Draft FY 2023-24 OWP & Budget Amendment #1

Staff's Recommended Action:

Motion to be approved by consent:

“The PAC recommends the HCAOG Board adopt Resolution 23-22 approving the FY 2023-24 OWP & Budget Amendment #1 and forward to Caltrans as required.”

Staff Summary:

Annually, Regional Transportation Planning Agencies are required to develop and submit an Overall Work Program (OWP). HCAOG's OWP & Budget outline regional transportation planning activities to be accomplished between July 1 and June 30 of the state fiscal year with a focus on its transportation goals and objectives. The OWP is intended to provide a comprehensive overview of transportation planning and regionally significant activities.

The California Department of Transportation (Caltrans) requests an amendment to the OWP if funding, schedules, work products, or other items change. This Amendment #1 is necessary to include the carryover funds from FY 2022-23 and to include additional funding and grants which have been awarded since the time the OWP was adopted.

Significant changes being made in FY 2023-24 OWP Amendment #1 include the following three new work elements, each with a new funding source:

- WE 18: SB 125 (Formula Based Transit and Intercity Rail Capital Program and Zero Emission Transit Capital Program). This is a new state program which provides operational and capital funds to transit agencies to augment the downturn in ridership since the COVID pandemic. An approximate total of \$16.9 million in new program formula funding will be provided to our region over 4 years. Of that amount a total of \$11,162 for administration is programmed in the 2023-24 OWP.
- WE 20: Caltrans Sustainable Transportation Planning Grant. HCAOG was awarded \$285,267 from this program for the Multimodal Connectivity Analysis and Vibrant Neighborhood Planning project. This project will run through August 2026. A total of \$43,335 is being programmed in FY 2023-24 OWP.
- WE 21: REAP 2.0 (Regional Early Action Plan): HCAOG was awarded this grant for predevelopment support of the We Are Up housing project and new micro transit in McKinleyville. The total award is approximately \$2.7 million over 3 years. Most of this money will pass through HCAOG to Humboldt Transit Authority and the non-profit We Are Up, with HCAOG receiving funds for administration and to support marketing and information sharing. A total of \$5,500 is being programmed in FY 2023-24 OWP.

Amendment #1 incorporates new funds and carryover from FY 2022-23 and preserves \$30,000 that had been set aside through previous TAC discussions and Board approvals that can be used as a local match for entities applying for State or Federal Grants.

Funding changes affecting work elements are shown on the Budget Summary Review and Budget Summary Sheet pages enclosed with this staff report and can be found on pages 19, 20, & 21 in the OWP.

The total budget is being revised from \$1,973,000 to **\$2,109,111** an increase of \$136,111.