

BUDGET SUMMARY REVIEW

The commitment from local and regionally administered funding sources for the FY 2025-26 OWP totals \$ ~~1,033,153~~ 1,222,344 (~~20~~ 25%)

Local and Regionally Administered	LTF	\$500,000 <u>540,015.64</u>	The Transportation Development Act (TDA) Local Transportation Funds (LTF) are derived from a 1/4-cent general sales tax for the development and support of public transportation needs that exist in California and are allocated to areas of each county based on population, taxable sales, and transit performance. FY 2025-26: \$500,000 FY 2024-25 Carryover: \$40,015.64
	STA	\$100,000	The TDA establishes two funding sources, the LTF and State Transit Assistance (STA). The STA funds are appropriated through the State Controllers Office and allocated by formula to planning agencies for public transit purposes. The STA funds will be used to fund the required Triennial Performance Audits for the transit agencies and the RTPA. FY 2025-26 \$100,000
	SAFE	\$163,832 <u>338,958</u>	Service Authority for Freeway Emergencies (SAFE): The call box program allows for administration, management, and implementation of various studies and services including the countywide system of call boxes. This funding source is a \$1.00 yearly fee on vehicle registrations in Humboldt County. FY 2025-26: \$163,832 <u>120,000</u> FY 2024-25 Carryover: \$218,958
	HCAOG Reserves	\$200,000 <u>174,050</u>	HCAOG currently has an unrestricted fund balance. This fund has been slowly increasing since the inception of HCAOG and is made up of carryover funds and interest earnings. Out of those reserve funds HCAOG is dedicating <u>a portion</u> \$200,000 to be used for the potential Climate Program Manager position. FY 2025-26: \$200,000 <u>174,050</u>

	Local Match Regional Entities (STPG WE 20)	\$35,000*	Regional entities will be providing a local match for WE 20: STPG Humboldt Multimodal & Vibrant Neighborhoods Planning. FY 2025-26: \$35,000 *Local Match is not included in the total budget
	Local Match Regional Entities (PAACT WE 24)	\$10,850*	Regional entities will be providing a local match for WE 24: STPG Partnering Assets and Authorities for Comprehensive Transit. \$52,500 in local match has been secured from regional entities for next fiscal year. FY 2025-26: \$10,850 *Local Match is not included in the total budget
	Local Match Regional Entities (Loleta WE 25)	23,471*	Regional entities will be providing a local match for WE 25: Loleta Safe Routes to School and Connectivity to Tribal Lands. FY 2025-26: \$23,471 *Local Match is not included in the total budget

The commitment from State funding sources for the FY 2025-26 OWP totals ~~\$833,500~~ 933,662
(~~17~~ 19%)

State	PPM	\$167,000 <u>189,877</u>	Planning, Programming & Monitoring (PPM): In accordance with SB 45 provisions (as revised under AB 608, effective 1/1/02 up to 5% of Humboldt County's Regional Choice (SB 45) funds are utilized for eligible PPM activities. FY 2025-26: \$122,000 Carryover FY 2024-25: \$45,000 <u>67,877</u>
	Carbon Reduction Program	\$200,000 <u>267,068</u>	The CRP is a new funding source that was created through the Infrastructure Investment and Jobs Act (IIJA) and makes funding available for projects that support the "Three Pillars" which are zero-emission vehicles and infrastructure, active transportation, and rail and transit. The total CRP funds for our region over a 5-year period is \$1,255,104, with \$499,077 available for immediate programming. For an initial project under the CRP HCAOG will be hiring a consultant to prepare a regional zero emission fleet transition plan that will include a plan for each jurisdiction. Carryover FY 2024-25: \$200,000 <u>267,068</u>

	RPA	\$466,500 <u>476,716.56</u>	Rural Planning Assistance (RPA): State RPA funding is made available to rural agencies to assist with transportation planning duties. FY 2025-26: \$466,500 <u>FY 2024-25 Carryover: \$10,216.56</u>
--	-----	---	--

The commitment from Grant funding sources for the FY 2025-26 OWP totals ~~\$3,128,159~~
2,715,938 (~~63~~ 56%)

Grants	Sustainable Communities (STP) Grant - VN	\$196,500 <u>146,876</u>	HCAOG was awarded a Sustainable Transportation Planning Grant (a competitive grant program administered by Caltrans) to complete the Humboldt Multimodal and Vibrant Neighborhoods Planning project. The project will take place over 3 years. Carryover FY 2024-25: \$196,500 <u>146,876</u>
	TIRCP/HTA Grant	\$150,000 <u>89,218</u>	Transit and Intercity Rail Capital Program (TIRCP): The Humboldt Transit Authority (HTA) was awarded grant funds to expand transit service, introduce zero-emission fleet, build a hydrogen transit station and housing center in downtown Eureka. HCAOG will be assisting with the coordination and outreach for the project. FY 2025-26: \$150,000 <u>89,218</u>
	SB 125 Formula TIRCP/ ZETCP	\$30,000 <u>34,776</u>	SB 125, approved with the Budget Act of 2023, is a new program that provides formula funding to be administered by RTPA's for transit operations and capital projects that will help to increase ridership and reduce greenhouse gas emissions. Approximately \$16.9 million will come to the region over a 4-year period, with a maximum of 5% set aside for HCAOG to use for administration. FY 2025-26: \$30,000 <u>34,776</u>
	REAP 2.0	\$1,496,467 <u>1,010,820.32</u>	REAP 2.0 was a competitive grant program focused on funding transformative projects that created infill housing, incorporated transit and reduced vehicle miles traveled. HCAOG was successful in receiving approximately \$2.7 million for two projects in our region: Predevelopment funds for the We Are Up housing project and a zero-emission vehicle micro transit system, both in McKinleyville. Most of the funds are pass through funds,

			with HCAOG receiving a small amount for administration. FY 2025-26: \$1,496,467 <u>1,010,820.32</u>
	Safe Streets and Roads for All Grant	\$400,000 <u>424,975</u>	HCAOG was awarded a US Department of Transportation Safe Streets and Roads for All (SS4A) planning and demonstration grant to complete a Regional Vision Zero Action Plan informed by roadway safety demonstration projects. The project will take place over 3 years with an award amount of \$480,000 available for the region. FY 2025-26: \$400,000 <u>424,975</u>
	RPA Discretionary Grant	\$200,000 <u>221,907.14</u>	HCAOG was awarded a Rural Planning Assistance Discretionary Grant to complete the Siting Analysis for North State Hydrogen Fueling Stations project. The project will take place over 2 years with an award amount of \$222,000. Carryover FY 2024-25: \$200,000 <u>221,907.14</u>
	STPG (PAACT)	\$345,192 <u>477,365.95</u>	HCAOG was awarded a Sustainable Transportation Planning Grant: Strategic Partnerships - Transit Program. The project will take place over 3 years. FY 2025-26: \$345,192 <u>477,365.95</u>
	STPG (Loleta)	\$310,000	HCAOG was awarded a Sustainable Transportation Planning Grant for the Loleta Safe Routes to School and Connectivity to Tribal Lands project. The project will take place over 3 years. FY 2025-26: \$310,000

Budget Summary by Work Element and Funding Source																								
FY 2025-26 OWP Work Elements																								
			LTF	STA	HCAOG Reserves	FY 25-26 PPM	FY 24-25 PPM Carryover	Carbon Reduction Program	FY 25-26 RPA	FY 24-25 RPA (Carryover)	FY 24-25 RPA Discretionary Grant (Carryover)	Sustainable Community (STP) Grant (Carryover)	Local Match Regional Entities (STPG)	TRICP Grant (HTA)	TRICP 125	SB	REAP 2.0 Grant	Safe Streets and Roads for All Grant	FY 24-25 STPG Grant PAACT (Carryover)	Local Match (PAACT)	STPG (Loleta)	Local Match (Loleta)	SAFE	Total Adopted Budget
1	SAFE Program	Draft February 2025 Final May 2025 Amendment #2 December 2025																					153,332.00 153,332.00 328,458.00	153,332.00 153,332.00 328,458.00
2	Regional Planning & Intergovernmental Coordination	Draft February 2025 Final May 2025 Amendment #2 December 2025	5,549.00 5,550.00 5,550.00						119,919.00 119,641.89 138,453.03		10,216.56													125,468.00 125,191.89 352,219.59
3	OWP Programming	Draft February 2025 Final May 2025 Amendment #2 December 2025	500.00 500.00 500.00						47,045.00 50,176.17 26,112.36														500.00 500.00 500.00	48,045.00 51,176.17 39,962.89
4	Planning Programming State Funds	Draft February 2025 Final May 2025 Amendment #2 December 2025				72,070.00 72,070.00 14,269.01			12,070.00 12,260.00 48,107.93															84,329.00 84,330.00 62,376.93
5	Project Delivery and Oversight	Draft February 2025 Final May 2025 Amendment #2 December 2025				29,484.00 29,480.00 7,639.68			29,480.00 42,380.99 67,877.00															29,484.00 29,480.00 117,797.62
6	Overhead Costs	Draft February 2025 Final May 2025 Amendment #1 August 2025 Amendment #2 December 2025	345,744.00 345,570.00 336,787.00 362,604.68	15,609.00 15,600.00 15,600.00																			10,000.00 371,353.00 371,170.00 362,387.00 372,604.68	
7	Research, Collaboration/Transp Planning Grant Dev	Draft February 2025 Final May 2025 Amendment #2 December 2025							33,503.00 29,011.94 14,102.77															33,503.00 29,011.94 14,102.77
8	Public Outreach	Draft February 2025 Final May 2025 Amendment #2 December 2025			636.00 640.00 12,826.45				25,495.00 26,995.00 3,955.44															26,131.00 27,635.00 16,781.89
9	Training	Draft February 2025 Final May 2025 Amendment #2 December 2025	9,615.00 9,600.00 12,962.19						5,545.00 5,940.00 273.48															15,160.00 15,540.00 13,236.59
10	TDA Fund Management	Draft February 2025 Final May 2025 Amendment #2 December 2025	126,348.00 126,780.00 136,633.40	100,000.00 100,000.00																				126,348.00 126,780.00 236,633.40
11	Regional Transportation Plan	Draft February 2025 Final May 2025 Amendment #2 December 2025				11,256.00 11,260.00 25,000.00			73,315.00 63,230.00 75,569.67															84,591.00 74,490.00 95,569.67
12	Unmet Transit Needs	Draft February 2025 Final May 2025 Amendment #2 December 2025							17,040.00 17,040.00 15,747.86															17,040.00 17,960.00 15,747.86
13	Active Transportation and Safety	Draft February 2025 Final May 2025 Amendment #1 August 2025 Amendment #2 December 2025				2,445.00 2,450.00 2,450.00 70.15			27,946.00 36,200.00 29,310.27 31,324.13															30,391.00 38,650.00 31,760.27 31,394.28
14	Global Climate Change - Sea Level Rise	Draft February 2025 Final May 2025 Amendment #1 August 2025 Amendment #2 December 2025				161,345.00 161,345.00 161,345.00 55,461.38			1,264.00 1,265.00 138.81 11,715.07															162,609.00 162,610.00 161,483.81 67,176.45
15	Vibrant Neighborhoods and Land Use Connections	Draft February 2025 Final May 2025 Amendment #2 December 2025	1,000.00 1,000.00 1,230.18	7,436.00 7,440.00 9,132.98					14,738.00 14,740.00 21,609.06															23,174.00 23,180.00 31,972.22
16	RTP Equity and Relationship Building	Draft February 2025 Final May 2025 Amendment #2 December 2025	1,000.00 1,000.00	1,273.00 1,265.00					16,894.00 16,895.00 7,807.77															19,167.00 19,160.00 7,807.77
17	TRICP/HTA Grant	Draft February 2025 Final May 2025 Amendment #2 December 2025												150,000.00 150,000.00 89,218.00										150,000.00 150,000.00 89,218.00
18	SB 125: TRICP and ZETCP	Draft February 2025 Final May 2025 Amendment #2 December 2025													30,000.00 30,000.00 34,776.00									30,000.00 30,000.00 34,776.00
19	Regional Zero Emission Infrastructure Plan	Draft February 2025 Final May 2025 Amendment #2 December 2025						200,000.00 200,000.00 267,068.00	11,227.00 11,900.00 2,376.62															211,227.00 211,900.00 307,998.66
20	Multimodal and Vibrant Neighborhood Planning (Caltrans STPG)	Draft February 2025 Final May 2025 Amendment #2 December 2025										196,500.00 196,500.00 146,876.00	35,000.00 35,000.00 35,000.00											231,500.00 231,500.00 186,926.00
21	REAP 2.0: McKinleyville Microtransit and We Are UP	Draft February 2025 Final May 2025 Amendment #2 December 2025	10,344.00 10,000.00 2,830.96														1,496,467.00 1,496,467.00 1,010,820.32							1,506,811.00 1,506,467.00 1,013,651.28
22	Safe Streets and Roads for All	Draft February 2025 Final May 2025 Amendment #2 December 2025				20,446.00 20,450.00 65,450.00	45,000.00											400,000.00 400,000.00 424,975.00						420,446.00 465,450.00 490,425.00
23	Siting Analysis for North State Hydrogen Fueling Station Network	Draft February 2025 Final May 2025 Amendment #2 December 2025									200,000.00 200,000.00 16,059.85													200,000.00 200,000.00 239,508.97
24	PAACT	Draft February 2025 Final May 2025 Amendment #2 December 2025							60,291.00 60,285.00 60,285.05									345,192.00 345,192.00 477,365.95	10,850.00 10,850.00 10,850.00					416,333.00 416,327.00 548,501.00
25	Loleta Safe Routes to School and Connectivity to Tribal Lands	Draft February 2025 Final May 2025 Amendment #1 August 2025 Amendment #2 December 2025							8,015.92															- - -
Final Total			\$40,015.64	100,000.00	167,049.84	122,000.00	67,877.00	267,068.00	466,500.00	10,216.56	221,907.14	146,876.00	35,000.00	89,218.00	34,776.00		1,010,820.32	424,975.00	477,365.95	10,850.00	310,000.00	23,471.00	338,958.00	\$ 4,864,944.45
																						Local match not included in budget		(69,321.00)
																								\$ 4,795,623.45