

BUDGET SUMMARY REVIEW

The commitment from local and regionally administered funding sources for the FY 2026-27 OWP totals \$800,162.82 (31%)

Local and Regionally Administered	LTF	\$500,000	<p>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.</p> <p>FY 2026-27: \$500,000</p>
	SAFE	\$300,162.82	<p>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.</p> <p>FY 2026-27: \$300,162.82</p>
	Local Match Regional Entities (PAACT WE 24)	\$10,000*	<p>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.</p> <p>FY 2026-27: \$10,000</p> <p>*Local Match is not included in the total budget</p>
	Local Match Regional Entities (Loleta WE 25)	\$23,471*	<p>Regional entities will be providing a local match for WE 25: Loleta Safe Routes to School and Connectivity to Tribal Lands.</p> <p>FY 2026-27: \$23,471</p> <p>*Local Match is not included in the total budget</p>

The commitment from State funding sources for the FY 2026-27 OWP totals \$627,480.50
(24%)

State	PPM	\$114,000	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 2026-27: \$114,000
	Carbon Reduction Program	\$46,980.50	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: \$46,980.50
	RPA	\$466,500	Rural Planning Assistance (RPA): State RPA funding is made available to rural agencies to assist with transportation planning duties. FY 2026-27: \$466,500

The commitment from Grant funding sources for the FY 2026-27 OWP totals \$1,186,430.34 (45%)

Grants	SB 125 Formula TIRCP/ ZETCP	\$28,020.24	SB 125 provides RTPA-administered formula funding, bringing approximately \$16.9 million to the region over four years for transit operations and capital projects, with up to 5% set aside for HCAOG administration. FY 2026-27: \$28,020.24
	REAP 2.0	\$500,000	REAP 2.0 was a competitive grant program supporting infill housing and transit projects that reduce vehicle miles traveled, and HCAOG received approximately \$2.7 million for two McKinleyville projects: the We Are Up housing predevelopment and a zero-emission microtransit system. FY 2026-27: \$500,000
	Safe Streets and Roads for All Grant	\$45,000	HCAOG received a U.S. Department of Transportation Safe Streets and Roads for All (SS4A) planning and demonstration grant to complete a three-year Regional Vision Zero Action Plan. FY 2026-27: \$45,000
	RPA Discretionary Grant	\$20,000	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: \$20,000
	STPG (PAACT)	\$348,314.52	HCAOG was awarded a Sustainable Transportation Planning Grant: Strategic Partnerships - Transit Program. The project will take place over 3 years. FY 2026-27: \$348,314.52
	STPG (Loleta)	\$245,095.58	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 2026-27: \$245,095.58

FY 2025-26 OWP Work Elements		DRAFT FY 2026-27 Budget Summary by Work Element and Funding Source																
		LTF	HCAOG Reserves	PPM	Carbon Reduction Program	FY 26-27 RPA	(Carryover) FY 25-26 RPA	(Carryover) RPA Discretionary Grant	FY 24-25 (Carryover) STPG - 5304 (PAACT)	Local Match (PAACT)	FY 25-26 (Carryover) STPG (Loleta)	Local Match (STPG Loleta)	TIRCP SB 125	REAP 2.0 Grant	Safe Streets and Roads for All Grant	SAFE	Total DRAFT Budget	
1	SAFE Program	DRAFT Feb 2026														249,462.03	249,462.03	
2	Regional Planning & Intergovernmental Coordination	DRAFT Feb 2026	27,671.55			152,132.15											178,567.04	
3	OWP Programming	DRAFT Feb 2026	500			47,447.33										500.00	48,206.37	
4	Planning Programming State Funds	DRAFT Feb 2026				80,320.55											80,119.75	
5	Project Delivery and Oversight	DRAFT Feb 2026		114,000		12,809.22											126,708.83	
6	Overhead Costs	DRAFT Feb 2026	276,019.76													50,000.00	330,710.11	
7	Research, Collaboration/Transportation Planning Grant Development	DRAFT Feb 2026				23,634.45											23,273.00	
8	Public Outreach	DRAFT Feb 2026	19,845.76														19,644.96	
9	Training	DRAFT Feb 2026	13,900.16														13,799.76	
10	TDA Fund Management	DRAFT Feb 2026	131,237.90														131,037.10	
11	Regional Transportation Plan	DRAFT Feb 2026				59,986.29											59,383.90	
12	Unmet Transit Needs	DRAFT Feb 2026				13,089.84											12,728.41	
13	Active Transportation and Safety	DRAFT Feb 2026				33,817.45											33,456.02	
14	Global Climate Change - Sea Level Rise	DRAFT Feb 2026				22,225.61											22,064.98	
15	Vibrant Neighborhoods/Land Use Connections	DRAFT Feb 2026				11,617.99											11,517.60	
16	RTP Equity and Relationship Building	DRAFT Feb 2026				6,483.90											6,483.90	
17	Placeholder	DRAFT Feb 2026															-	
18	SB 125: Formula Based TIRCP and ZETCP	DRAFT Feb 2026											28,020.24				27,819.44	
19	Regional Zero Emission Fleet Transition and Infrastructure Plan	DRAFT Feb 2026	3,360.09		46,980.50												50,260.27	
20	Placeholder	DRAFT Feb 2026															-	
21	REAP 2.0: McKinleyville Microtransit and We Are UP	DRAFT Feb 2026	1,650.83											500,000			501,650.83	
22	Safe Streets and Roads for All	DRAFT Feb 2026	6,598.85													45,000		51,518.53
23	Siting Analysis for North State Hydrogen Fueling Station Network	DRAFT Feb 2026				2,935.22		20,000										22,874.99
24	PAACT	DRAFT Feb 2026	10,669.01						348,314.52	10,000								368,742.58
25	Loleta Safe Routes to School	DRAFT Feb 2026	8,546.09									245,095.58	23,471.00					277,032.35
		Total	\$500,000	-	\$114,000	\$46,980.50	\$466,500	-	\$20,000	\$348,314.52	\$10,000	\$245,095.58	\$23,471	\$28,020.24	\$500,000	\$45,000	\$300,162.82	\$2,647,544.66
Local Match not included in total budget																(33,471.00)		
Total Budget																	\$2,614,073.66	