

BUDGET SUMMARY REVIEW

The commitment from local and regionally administered funding sources for the FY 2025-26 OWP totals \$~~963,832~~ 1,033,153 (~~21~~20%)

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 2025-26: \$500,000</p>
	STA	\$100,000	<p>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.</p> <p>FY 2025-26 \$100,000</p>
	SAFE	\$163,832	<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 2025-26: \$163,832</p>
	HCAOG Reserves	\$200,000	<p>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 \$200,000 to be used for the potential Climate Program Manager position.</p> <p>FY 2025-26: \$200,000</p>
	Local Match Regional Entities (STPG WE 20)	\$35,000*	<p>Regional entities will be providing a local match for WE 20: STPG Humboldt Multimodal & Vibrant Neighborhoods Planning.</p> <p>FY 2025-26: \$35,000</p> <p>*Local Match is not included in the total budget</p>

	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
	<u>Local Match Regional Entities (Loleta WE 25)</u>	<u>23,471</u>	<u>Regional entities will be providing a local match for WE 25: Loleta Safe Routes to School and Connectivity to Tribal Lands.</u> <u>FY 2025-26: \$23,471</u> <u>*Local Match is not included in the total budget</u>

The commitment from State funding sources for the FY 2025-26 OWP totals \$833,500 (~~18~~ 17%)

State	PPM	\$167,000	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 2025-26: \$122,000 Carryover FY 2024-25: \$45,000
	Carbon Reduction Program	\$200,000	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
	RPA	\$466,500	Rural Planning Assistance (RPA): State RPA funding is made available to rural agencies to assist with transportation planning duties. FY 2025-26: \$466,500

The commitment from Grant funding sources for the FY 2025-26 OWP totals ~~\$2,818,159~~ \$3,128,159 (~~61~~ 63%)

Grants	Sustainable Communities (STP) Grant - VN	\$196,500	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
	TIRCP/HTA Grant	\$150,000	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
	SB 125 Formula TIRCP/ZETCP	\$30,000	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
	REAP 2.0	\$1,496,467	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
	Safe Streets and Roads for All Grant	\$400,000	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

	RPA Discretionary Grant	\$200,000	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: \$200,000
	STPG (PAACT)	\$345,192	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>STPG</u> <u>(Loleta)</u>	<u>\$310,000</u>	<u>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.</u> <u>FY 2025-26: \$310,000</u>

