BUDGET SUMMARY REVIEW

The commitment from local and regionally administered funding sources for the FY 2025-26 OWP totals $$963,832 \\ \underline{1,033,153}$ (2120%)

	LTF	\$500,000	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					
istered	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					
Local and Regionally Administered	SAFE	\$163,832	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					
Local	HCAOG Reserves	\$200,000	HCAOG currently has an unrestricted fund balance. The fund has been slowly increasing since the inception of HCAOG and is made up of carryover funds and interesternings. Out of those reserve funds HCAOG is dedicating \$200,000 to be used for the potential Climate Program Manager position. FY 2025-26: \$200,000					
	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 (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 (6163%)

	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							
Grants	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	\$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							
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							

	Final Budget Summary by Work Element and Funding Source																						
	FY 2025-26 OWP Work Elements												Local Match										
					HCAOG TDA			Carbon	EV 25 26		FY 24-25 RPA	Sustainable	Regional	mana a	TIRCP		Safe Streets and						
			LTF	STA		FY 25-26 PPM	FY 24-25 PPM Carryover	Reduction Program	FY 25-26 RPA	FY 24-25 RPA (Carryover)	Discretionary Gran (Carryover)	Grant (Carryover		TIRCP Grant (HTA)	SB 125	REAP 2.0 Grant	Roads for All Grant	Grant PAACT (Carryover)	(PAACT) S		Local Match (Loleta)	SAFE	Total Adopted Budget
1	SAFE Program	Draft February 2025																				153,332	153,332
	,	Final May 2025																				153,332	153,332
2	Regional Planning & Intergovernmental Coordination	Draft February 2025	5,549						119,919													-	125,468
		Final May 2025 Draft February 2025	5,550 500						119,642 47,045													500	125,192 48,045
3	OWP Programming	Final May 2025	500						50,176													500	51,176
4	Planning Programming State Funds	Draft February 2025				72,070			12,259														84,329
		Final May 2025				72,070			12,260														84,330
5	Project Delivery and Oversight	Draft February 2025				29,484																	29,484
-		Final May 2025				29,480																	29,480
6	Overhead Costs	Draft February 2025 Final May 2025	345,744 345,570		15,609 15,600																	10,000	371,353 371,170
		Amendment #1 August 2025	336,787		15,600																	10,000	362,387
7	Research, Collaboration/Transp Planning Grant Dev	Draft February 2025			.,				33,503													7	33,503
Ľ	resource, Sonabolation Halip Flathing State Dev	Final May 2025							29,012														29,012
8	Public Outreach	Draft February 2025			636				25,495														26,131
_		Final May 2025			640				26,995														27,635
9	Training	Draft February 2025 Final May 2025	9,615 9,600						5,545 5,940													H	15,160 15,540
		Draft February 2025	126,248						3,540														126,248
10	TDA Fund Management	Final May 2025	126,780	100,000																			226,780
11	Regional Transportation Plan	Draft February 2025			11,256				73,335														84,591
		Final May 2025			11,260				63,230														74,490
12	Unmet Transit Needs	Draft February 2025							17,040													_	17,040
		Final May 2025			2,445				17,960														17,960 30,391
13	Active Transportation and Safety	Draft February 2025 Final May 2025			2,445				27,946 36,200													F	38,650
		Amendment #1 August 2025			2,450				29,310														31,760
		Draft February 2025			161,345				1,264														162,609
14	Global Climate Change - Sea Level Rise	Final May 2025			161,345				1,265														162,610
_		Amendment #1 August 2025			161,345				139														161,484
15	Vibrant Neighborhoods and Land Use Connections	Draft February 2025 Final May 2025	1,000		7,436 7.440				14,738 14,740													-	23,174 23,180
H		Draft February 2025	1,000		1,273				16,894														19,167
16	RTP Equity and Relationship Building	Final May 2025	1,000		1,265				16,895														19,160
17	TIRCP/HTA Grant	Draft February 2025												150,000									150,000
<u> </u>		Final May 2025												150,000									150,000
18	SB 125: TIRCP and ZETCP	Draft February 2025													30,000								30,000
-		Final May 2025 Draft February 2025						200,000	11,227						30,000								30,000 211,227
19	Regional Zero Emission Infrastruture Plan	Final May 2025						200,000	11,227														211,227
20	Multimodal and Vibrant Neighborhood Planning	Draft February 2025							,			196,500	35,000										231,500
20	(Caltrans STPG)	Final May 2025										196,500											231,500
21	REAP 2.0: McKinleyville Microtransit and We Are UP	Draft February 2025	10,344													1,496,467							1,506,811
\vdash		Final May 2025	10,000													1,496,467							1,506,467
22	Safe Streets and Roads for All	Draft February 2025 Final May 2025				20,446 20,450	45,000										400,000 400,000					-	420,446 465,450
		Draft February 2025				20,430	43,000				200,000						400,000						200,000
23	Siting Analysis for North State Hydrogen Fueling Station Network	Final May 2025									200,000												200,000
24	PAACT	Draft February 2025							60,291									345,192					416,333
L.	-	Final May 2025							60,285									345,192	10,850				416,327
25	Loleta Safe Routes to School and Connectivity to Tribal Lands	Draft February 2025																					· · ·
23	contact of the contac	Final May 2025 Amendment #1 August 2025	8.783						8.016											310 000	23.471	-	350,270
	Final Tota		500,000	100,000	200,000	122,000	45,000	200,000	466,500		200,000	196,500	35,000	150,000	30,000	1,496,467	400,000	345,192	10,850	310,000	23,471	163.832 5	

345,192 10,850 310,000 23

Local match not included in budget

(69,321.00) \$ 4,925,491