



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 4b
TAC Meeting
November 2, 2023

DATE: October 30, 2023
TO: Technical Advisory Committee (TAC)
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
- Draft FY 2023-24 OWP & Budget Amendment #1

Staff's Recommended Action:

Motion to be approved by consent:

“The TAC recommends the HCAOG Board consider approving the proposed amendments to the FY 2023-24 OWP & Budget.”

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.

An amendment to the OWP is necessary to include the FY 2022-23 carryover funds as well as include any new work elements and/or funding sources.

Significant changes are 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). An approximate total of \$16.9 million in new program formula funding will be provided 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 \$2.7m over 3 years. Most of this money will pass through to Humboldt Transit Authority and the non-profit We Are Up, with HCAOG receiving funds for administration and to support marketing and information sharing.

Amendment #1 preserves \$30,000 that had been set aside through previous TAC discussions 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 18, 19, & 20 in the OWP.

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