

CLAIM REQUEST

Check one:

- State Transit Assistance (STA) Fund
 Local Transportation Fund (LTF)

Claimant: County of Humboldt
Address: 1106 2nd Street, Eureka, CA 95501
Contact Person: Charlotte Merkel
Title: Deputy Public Works Director General Service
Phone: (707) 268-2683
E-mail: cmerkel@co.humboldt.ca.us

The County of Humboldt hereby requests, in accordance with the Transportation Development Act (TDA) of 2013, Chapter 1400, and applicable rules and regulations, that the TDA claim be approved in the amount of \$3,579,806 for fiscal year 2022/2023. These monies are to be drawn from the local transportation fund or the state transit assistant fund held at the County of Humboldt for the purposes and amounts shown in the attached "Annual Project and Financial Plan."

When approved, the claim will be submitted to the County Auditor of the County of Humboldt for payment. Approval of the claim and payment by the County Auditor to this applicant is subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan.

Authorized representative of claimant:

By: Steve Madrone
(print name)

Title: Chairman of the Board

Signature: Steve Madrone Submittal date: 1-10-2023

APPROVED:

By: _____ Date: _____

Beth Burks
Executive Director, Humboldt County Association of Governments

TDA Rules: HCAOG Rules for Administering the Transportation Development Act

ANNUAL PROJECT AND FINANCIAL PLAN
Local Transportation Fund (LTF)

Give each project a title and number in sequence, and briefly describe the transportation projects that your jurisdiction proposes. Indicate proposed expenditures for the ensuing fiscal year for all that apply:

- (i) public transportation operating and capital expenditures;
- (ii) construction of facilities for the exclusive use by pedestrians and bicyclists;
- (iii) construction of local streets and roads; and/or
- (iii) right-of-way acquisition.

Claimant: County of Humboldt

Fiscal Year: 2022/23

PROJECT (Project number, title, & brief description)	TDA - LTF \$ amount	PUC Article & Section	Local Fund Balance	Other	TOTAL
Redwood Transit System	\$ 849,240	Article 4; 99260(a)	\$ -		\$ 849,240
Eureka Transit System	\$ 171,486	Article 4; 99260(a)	\$ -		\$ 171,486
Eureka Dial-A-Ride	\$ 83,478	Article 4; 99260.7			\$ 83,478
Southern Humboldt Intercity	\$ 608,547	Article 4; 99260(a)	\$ -		\$ 608,547
Arcata/McKinleyville Dial-A-Ride	\$ 69,108	Article 4; 99260.7	\$ -		\$ 69,108
Adult Day Health Care - Mad River	\$ 43,042	Article 8; 99400©	\$ -		\$ 43,042
Humboldt Senior Resource Center	\$ 49,865	Article 8; 99400©	\$ -		\$ 49,865
Willow Creek Extension Route	\$ 260,469	Article 4; 99260(a)	\$ -		\$ 260,469
Transit-Set-Aside	\$ 200,000	Article 4; 99260(a)	\$ -		\$ 200,000
Yurok Tribe	\$ 109,000	Article 8; 99400©	\$ -		\$ 109,000
		Article 4; 99260(a)	\$ -		\$ -
Bicycle & Trailways	\$ 205,000	Article 8; 99400(a)			\$ 205,000
County Road Maintenance	\$ 930,571	Article 8; 99402			\$ 930,571
					\$ -
	\$ -		\$ -		\$ -
Reserve for Unmet Transit Needs (Fund 3870)			\$ -		\$ -
TOTAL	\$ 3,579,806		\$ -	-	\$ 3,579,806

Attach a copy of transit revenues and expenditures for the last full fiscal year.