

CLAIM REQUEST
Local Transportation Fund (LTF)

Claimant: City of Rio Dell
Address: 675 Wildwood Ave
Contact Person: Cheryl Dillingham
Title: Finance Director
Phone: (707) 764-3532
E-mail: dillinghamc@cityofriodell.ca.gov

The City of Rio Dell hereby requests, in accordance with the Transportation Development Act (TDA) of 2017, Chapter 1400, and applicable rules and regulations, that the TDA claim be approved in the amount of \$ 111,465 for fiscal year 2021-22. 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: Cheryl Dillingham
(print name)

Title: Finance Director

Signature:  Submittal date: 12/13/2021

APPROVED:

By: _____ Date: _____

Beth Burks
Executive Director, Humboldt County Association of Governments

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: City of Rio Dell

Fiscal Year: 2021-22

PROJECT (Project number, title, & brief description)	TDA - LTF \$ amount	PUC Article & Section	Local Fund Balance	Other	TOTAL
06-01 HTA/RTS Share of Cost	\$ 46,222	4-99260(a)	\$ -		\$ 46,222
06-02 HSRC Share of Cost	\$ 6,500	8-99400(c)	\$ -		\$ 6,500
06-03 Street Construction & Maintenance	\$ 58,743	8-99402	\$ -		\$ 58,743
	\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -
TOTAL	\$ 111,465		\$ -	-	\$ 111,465

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