

OVERALL WORK PROGRAM AGREEMENT (OWPA)
Shasta Regional Transportation Agency

MFTA#: 74A0821
AGENCY DUNS#: 963153981
AGENCY UEI#: 963153981000

FY: 2024/25

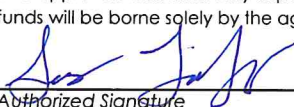
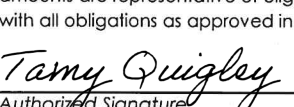
OWP Board Approval Date: 4/25/2024

Amendment #: _____

1. The undersigned signatory hereby commits to complete this Fiscal Year (FY) the Annual Overall Work Program (OWP), which has been approved by the Department of Transportation (Caltrans), Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) and is attached as part of this OWPA.
2. All of the obligations, duties, terms and conditions set forth in the Master Fund Transfer Agreements (MFTA) that was executed January 1, 2015 through December 31, 2024 with Caltrans are incorporated by reference as part of this OWPA for this FY.
3. Match amounts, sources, and eligibility for Regional Transportation Planning Funds listed below, must be in compliance with Federal, State, or contractually agreed upon requirements.
4. Subject to the availability of funds this FY OWPA funds encumbered by Caltrans include, but may not exceed, the following:

CFDA #	Funding Source	MIN Required Match %	CURRENT FY Allocated Programmed Amount	CARRYOVER Programmed Amount	Toll Credit Match	Local/In- Kind Match	TOTAL Estimated Expenditures
20.205	FHWA PL (Toll Credit)	11.47%	\$782,931		\$89,802		\$782,931
20.205	FHWA PL-Complete Streets	0.00%	\$20,075				\$20,075
20.505	FTA 5303 (Toll Credit Match)	11.47%	\$95,177		\$10,917		\$95,177
20.505	FTA 5304	11.47%					\$0.00
20.205	FHWA SPR	20.00%					\$0.00
	SHA Grants	11.47%					\$0.00
	SB1 Formula & Competitive	11.47%	\$168,750			\$21,863	\$190,613
Total Programmed Amount			\$1,066,933.00	\$0.00	\$100,718.99	\$21,863.35	\$1,088,796.35

Note: \$500K D2 SPR has no match.

Agency Certification of Programmed Funds	District Approval of Programmed Funds
The Agency certifies that programmed amounts are representative of eligible and approved activities. Any expenses in excess of available and programmed funds will be borne solely by the agency.  _____ Authorized Signature Sean Tiedgen, AICP, Executive Director Printed Name and Title <u>5/15/2024</u> _____ Date	The District has reviewed and approves the OWPA as submitted. Programmed amounts are representative of eligible and approved activities and is consistent with all obligations as approved in the OWP.  _____ Authorized Signature Tamy Quigley, Division Manager, Office of Transportation Planning Printed Name and Title <u>05/15/2024</u> _____ Date

(HQ Department of Transportation Use Only)					
The total amount of FEDERAL funds encumbered by this document are: \$ _____					
Fund Title: _____	Item: _____	Chapter Statute: _____	Fiscal Year: _____		
The total amount of STATE funds encumbered by this document are: \$ _____					
Fund Title: _____	Item: _____	Chapter Statute: _____	Fiscal Year: _____		
Encumbrance Details:					
Fed/State	CT	Acct Line #	Project ID	Phase/Fund	Amount \$

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and expenditure purpose stated above.

Signature of Department of Transportation Resources/Accounting Officer

Date