

AMENDMENT #3
SUB-RECIPIENT COOPERATIVE AGREEMENT
for
Fiscal Years 2016-17 and 2017-18
REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) EXCHANGE FUNDS
between
SHASTA REGIONAL TRANSPORTATION AGENCY
and
THE COUNTY OF SHASTA, DEPARTMENT OF PUBLIC WORKS

This third amendment to the Sub-Recipient Cooperative Agreement dated July 3, 2018, first amended on July 29, 2019, and second amended on July 22, 2020, is entered into effective on the date of the last signature between the county of Shasta, Department of Public Works (hereinafter, "Sub-Recipient") and the Shasta Regional Transportation Agency (hereinafter, "SRTA"), and amends the same as follows:

The Sub-Recipient Cooperative Agreement (AGREEMENT) is being amended to allow an extension of the expiration date and to amend Appendix A to the AGREEMENT to outline FY 2020-21 Regional Surface Transportation Program (RSTP) Exchange Funds to Sub-recipient for performing RSTP Exchange eligible projects publicly nominated and approved by the SRTA Board of Directors:

WHEREAS, Section 1(a) of the Agreement is amended to read in its entirety as follows: "This AGREEMENT between the Sub-recipient and SRTA and may be amended by written modification by both parties, for Fiscal Years (FYs) 2018-19, 2019-20 and 2020-21 RSTP Exchange Funds, and expires June 30, 2024, unless extended by mutual agreement between both parties.

WHEREAS, Appendix A, attached to the July 3, 2018, AGREEMENT, and amended on July 29, 2019, and July 22, 2020, is further amended and replaced, most recently with attached Amendment #3 which: adds new FY 2020-21 funding and projects use; and eliminates reference to FYs 2016-17 and 2017-18 funding as those funds are completely expended and invoiced. The additional FY 2020-21 funding and project are subject to the all the provisions of the original AGREEMENT and Amendment #3.

All other terms of the AGREEMENT remain unchanged by the above amendments.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT Amendment #3 on the date of the last signature below:

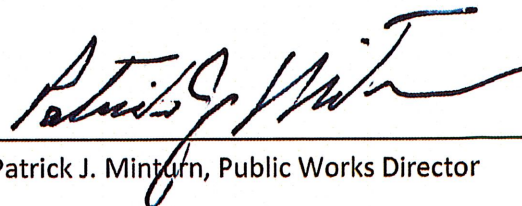
Shasta Regional Transportation Agency:

County of Shasta, Public Works
Department:



Daniel S. Little, AICP, Executive Director

Date: 7-19-2021



Patrick J. Minturn, Public Works Director

Date: 7/16/21



John Kenny, SRTA Legal Counsel

Date: 7/19/21

Approved as to form:

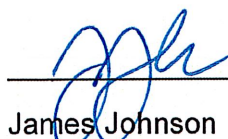
RUBIN E. CRUSE, JR
County Counsel



Matthew M. McOmber
Senior Deputy County Counsel

Date: 7/17/21

Risk Management Approval:



James Johnson
Risk Management Analyst III

07/08/2021

Amendment #3 to Appendix A
Fiscal Years (FYs) 2018-19, 2019-20 and 2020-21 Regional Surface Transportation Program (RSTP)
Exchange Funds
County of Shasta, Department of Public Works
Scope of Work and Budget

Agency/Project Name	RSTP Exchange Budget	Total Project Cost	Fiscal Year of Expenditure
Gas Point Road (\$293,907) and West Anderson Drive (\$187,978) Pavement Rehabilitation (with FY 2019-20 and FY 2018-19 RSTP Exchange Funds, respectively)	\$293,907 ¹ + 187,978 ² \$481,885	\$1,700,000	2020-21 and 2021-22
2021 SB1 Pavement Rehabilitation (\$96,000), Deschutes Rd Widening Phase II (\$94,720) and Gas Point Rd at No Name Ditch Culvert Replacement (\$94,720) (all with FY 2020-21 RSTP State Exchange Funds)	\$285,440 ³	\$5,893,000	2021-22
Total	\$767,325	\$7,593,000	


7-19-21

7/19/21

Daniel S. Little, Executive Director, AICP Patrick J. Minthorn, Director
 Shasta Regional Transportation Agency Shasta County Department of Public Works

¹ Amendment #2 added FY 2019-20 RSTP State Exchange Funds to the original AGREEMENT. Period of 2019-20 fund use is through June 30, 2023.

² Amendment #2 transferred FY 2018-19 RSTP State Exchange Funds from the Olinda Road Widening Project (from Amendment #1) to West Anderson Drive Pavement Rehabilitation. **Period of 2018-19 fund use is through June 30, 2022.**

³ Amendment #3 adds FY 2020-21 RSTP State Exchange Funds to the original AGREEMENT. Period of 2020-21 fund use is through June 30, 2024.