

OVERALL WORK PROGRAM AGREEMENT (OWPA) FOR
 SHASTA REGIONAL TRANSPORTATION AGENCY

AMENDMENT #2

1. The undersigned signatory **Shasta Regional Transportation Agency (SRTA)** hereby commits to complete, this fiscal year (FY) (beginning July 1, 2017 and ending June 30, 2018), the annual Overall Work Program (OWP), a copy of which was approved on **April 25, 2017**, 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), numbered numbers and executed with effective dates of January 1, **2015** to December 31, 2024 between **Shasta Regional Transportation Agency (SRTA)** and the Department of Transportation (STATE), are incorporated herein by this reference as part of this OWPA for this FY.
3. The federal letters of approval from the Federal Transit Administration (FTA) and from the Federal Highway Administration (FHWA), dated **June 30, 2017** and attachments, if applicable, which approved the attached OWP, are by this reference made an express part of this OWPA.
4. MPO agrees to comply with STATE, FTA and FHWA matching requirements for "Consolidated Planning Grant" funds obligated and encumbered against this OWPA. This OWPA obligates and encumbers only these following state and federal funds: State Highway Account planning funds (SHA); FHWA – Metropolitan Planning (PL), federal/local – 88.53/11.47; FHWA State Planning and Research (SP&R) – Partnership Planning/Strategic Partnerships*, federal/local – 80/20; FTA Section 5303, federal/local – 88.53/11.47; FTA Section 5304 - Transit Planning/Sustainable Communities*, federal/local – 88.53/11.47. All local match funds are to be provided from non-federal sources.
5. Subject to the availability of funds this FY OWPA funds encumbered by STATE include, but may not exceed, the following:

Funding Source	Match %	Funding	Toll Credit (In lieu of local match)	Local Match	Total Expenditures
FHWA PL (Toll Credit Match)	11.47%	\$580,645.00	\$61,484.48	\$0.00	\$580,645.00
FHWA PL Carryover (Toll Credit Match)	11.47%	\$820,548.00	\$70,387.03	\$0.00	\$820,548.00
FHWA PL (Cash/In-kind Match)	11.47%	\$0.00	\$0.00	\$0.00	\$0.00
FHWA PL Carryover (Cash/In-kind Match)	11.47%	\$0.00	\$0.00	\$0.00	\$0.00
FTA 5303 (Toll Credit Match)	11.47%	\$49,930.00	\$5,726.97	\$0.00	\$49,930.00
FTA 5303 Carryover(Toll Credit Match)	11.47%	\$35,915.00	\$0.00	\$0.00	\$35,915.00
FTA 5303 (Cash/In-kind Match)	11.47%	\$0.00	\$0.00	\$0.00	\$0.00
FTA 5303 Carryover (Cash/In-kind Match)	11.47%	\$0.00	\$0.00	\$0.00	\$0.00
FTA 5304*	11.47%	\$447,890.00	\$0.00	\$66,494.00	\$514,384.00
FHWA SP&R*	20%	\$223,203.00	\$0.00	\$69,519.00	\$292,722.00
Total Programmed Amount		\$2,158,131.00	\$137,598.48	\$136,013.00	\$2,294,144.00

6. Should MPO expend funds in excess of those available and programmed in this FY OWPA, those costs shall be borne solely by MPO.

Caltrans
 Department of Transportation (STATE)

 Authorized Signature

 Printed Name of Person Signing

 Title

 Date

Shasta Regional Transportation Agency
 Name of Agency (MPO)

 Authorized Signature

Daniel S. Little
 Printed Name of Person Signing

Executive Director
 Title

October 16, 2017
 Date

(For Use by Caltrans Accounting Only)

The total amount of all Federal funds encumbered
 by this document is \$ _____
 Fund Title: _____

The total amount of all State funds encumbered
 by this document is \$ _____
 Fund Title: _____

Item Chapter Statute Fiscal Year

Item Chapter Statute Fiscal Year

Project ID# Encumbrance Document Number

Project ID# Encumbrance Document Number

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 Accounting Officer

Date

*CFDA for Federal Funds 20.505 Metropolitan Transportation Planning and State and Non-Metropolitan Planning and Research