

AMENDMENT #2
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 CITY OF SHASTA LAKE

THIS AMENDMENT is entered into effective on the date of the last signature between the city of Shasta Lake (hereinafter referred to as Sub-recipient) and the Shasta Regional Transportation Agency (hereinafter referred to as SRTA).

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 2019-20 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. Agreement with the Sub-Recipient and Amendments is amended as follows:

1. Agreement with the Sub-Recipient and Amendments

- a. This AGREEMENT between the Sub-recipient and SRTA and may be amended by written modification by both parties, for Fiscal Years (FYs) 2016-17, 2017-18, 2018-19 and 2019-20 RSTP Exchange Funds, and expires June 30, 2023, unless extended by mutual agreement between both parties.

WHEREAS, Appendix A is amended as follows:

FY 2019-20 RSTP Exchange Funds and project use have been added to Appendix A which previously enumerated project(s) using solely FY 2016-17, 2017-18, and 2018-19 RSTP Exchange Funds. The additional funding and project are subject to all the provisions of the original AGREEMENT and Amendment #2.

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

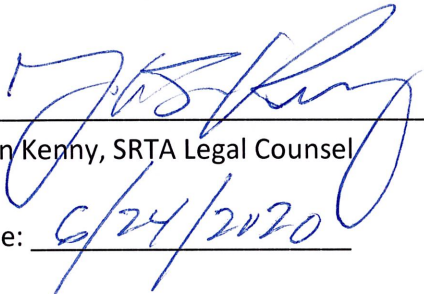
IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT Amendment #2 on the date of the last signature below:

Shasta Regional Transportation Agency:



Daniel S. Little, AICP, Executive Director

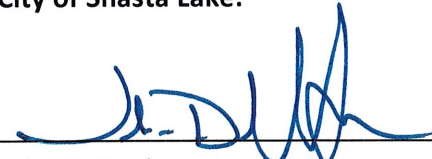
Date: 6-25-20



John Kenny, SRTA Legal Counsel

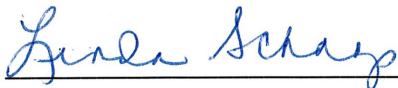
Date: 6/24/2020

City of Shasta Lake:



John N. Duckett, Jr., City Manager

Date: 6/24/2020



Linda Schaap, Legal Counsel

Date: 6/24/2020

Amendment #2
Appendix A
Fiscal Year (FY) 2016-17, 2017-18, 2018-19, and 2019-20 Regional Surface Transportation Program (RSTP)
City of Shasta Lake
Scope of Work and Budget

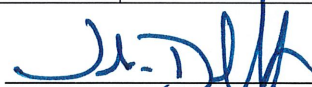
Agency/Project Name	RSTP Budget	Total Project Cost	Fiscal Year of Expenditure
Shasta Lake¹: 2018/19 General Street Maintenance - With FY 2016-17 and 2017-18 RSTP State Exchange Funds	\$273,771	\$573,170	2018/19
Shasta Lake²: 2019/20 General Street Maintenance - With FY 2018-19 RSTP State Exchange Funds	\$147,173	\$596,250	2019/20
Shasta Lake³: 2020/21 Citywide Street Maintenance - With FY 2019-20 RSTP State Exchange Funds	\$158,455	\$590,000	2020/21
Total	\$579,399	\$1,759,420	



Daniel S. Little, AICP, Executive Director
Shasta Regional Transportation Agency

6-25-20

Date



John N. Duckett, Jr., City Manager
City of Shasta Lake

6/29/2020

Date

¹ FY 2016-17 and 2017-18 RSTP Exchange Funds period of use is through June 30, 2021.

² Amendment #1 added FY 2018-19 RSTP State Exchange Funds to the original AGREEMENT. The period of use of the above FY 2018-19 RSTP Exchange Funds is through June 30, 2022.

³ Amendment #2 adds FY 2019-2020 RSTP State Exchange Funds to the original AGREEMENT. The period of use of the above FY 2019-2020 RSTP Exchange Funds is through June 30, 2023.