MFTA#: 74A1622
AGENCY DUNS#: 963153981
AGENCY UEI#: 963153981000

OVERALL WORK PROGRAM AGREEMENT (OWPA)
Shasta Regional Transportation Agency

FY: 2024/25 OWP Board Approval Date: 4/30/25 Amendment #: 3

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, 2025 through December 31, 2034 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) - FY 2022/23	11.47%		$63,249.08	$7,254.67		$63,249.08
20.205	FHWA PL (Toll Credit) - FY 2023/24	11.47%		$48,720.82	$5,588.28		$48,720.82
20.205	FHWA PL (Toll Credit) -FY 2024/25	11.47%	$758,273.00		$86,973.91		$758,273.00
20.205	FHWA PL - Complete Streets	0.00%	$19,443.00				$19,443.00
20.505	FTA 5303 (Toll Credit Match)	11.47%	$93,479.00		$10,722.04		$93,479.00
20.505	FTA 5304 - S.P. - Transit - FY 2021/22	11.47%		$221,856.04		$28,743.80	$250,599.84
20.505	FTA 5304 - S.P. - Transit - FY 2023/24	11.47%		$459,431.82		$59,524.26	$518,956.08
20.205	FHWA SPR	20.00%		$295,021.13		$73,755.28	$368,776.41
	SB1 Formula - FY 2023/24	11.47%		$154,963.27		$20,077.13	$175,040.40
	SB1 Formula - FY 2024/25	11.47%	$172,800.00			$22,388.07	$195,188.07
	SHA - Sus Communities (PRT)	12.98%		$129,327.00		$19,290.56	$148,617.56
	Total Programmed Amount		**$1,043,995.00**	**$1,372,569.16**	**$110,538.90**	**$223,779.11**	**$2,640,343.27**

Agency Certification of Programmed Funds

The Agency certifies that programmed amounts are representative of eligible and approved

Authorized Signature — Date 6/2/2025

SEAN TIEDGEN, Executive Director

Printed Name and Title

District Approval of Programmed Funds

The District has reviewed and approves the OWPA as submitted. Programmed

Tamy Quigley

Authorized Signature — Date 05/05/2025

Tamy Quigley, Division Manager, Office of Transportation Planning

Printed Name and Title

(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