

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

- 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.
- 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.
- 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.
- MPO agrees to comply with FHWA, FTA, and STATE 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: 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; State Highway Account planning funds (SHA); Road Maintenance and Rehabilitation Account (RMRA) SB1 SC State funds; and Public Transportation Account (PTA) State funds. **All local match funds are to be provided from non-federal sources.**
- Subject to the availability of funds this FY OWPA funds encumbered by STATE include, but may not exceed, the following:

Funding Source	Match %	Total Estimated Expenditures	Fed/State Programmed Amount	Toll Credit Match	Local Match
FHWA PL (Toll Credit Match)	11.47%	\$1,401,193.00	\$1,401,193.00	\$131,871.00	
FHWA PL (Local Match)	11.47%	\$0.00	\$0.00		\$0.00
FTA 5303 (Toll Credit Match)	11.47%	\$85,845.00	\$85,845.00	\$5,727.00	
FTA 5303 (Local Match)	11.47%	\$0.00			\$0.00
FTA 5304	11.47%	\$514,384.00	\$447,890.00		\$66,494.00
FHWA SP&R	20%	\$292,722.00	\$223,203.00		\$69,519.00
SHA SC	11.47%	\$0.00			\$0.00
SB1 SC	11.47%	\$0.00			\$0.00
SB1 Adaptation	11.47%	\$0.00			\$0.00
Total Programmed Amount		\$2,294,144.00	\$2,158,131.00	\$137,598.00	\$136,013.00

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 District #2
 Department of Transportation (STATE)

 Authorized Signature

 Printed Name of Caltrans District

 Title

 Date

Shasta Regional Transportation Agency
 Name of Agency (MPO)


 Authorized Signature
Daniel S. Little
 Printed Name of Authorized Signee
Executive Director
 Title

 12-18-17
 Date

(For Use by Caltrans Accounting Only)			
The total amount of all FEDERAL funds encumbered by this document are \$ _____		The total amount of all STATE funds encumbered by this document are \$ _____	
Fund Title: _____		Fund Title: _____	
Item	Chapter Statute Fiscal Year	Item	Chapter Statute Fiscal Year
2660-102F-0890	14/2017 17/18	2660-102-0042	14/2017 17/18
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