

DEPARTMENT OF TRANSPORTATION
OFFICE OF COMMUNITY & REGIONAL PLANNING
1657 RIVERSIDE DRIVE, MS-7
REDDING, CA 96001-0536
PHONE (530) 229-0517
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*Serious Drought.
Serious drought.
Help save water!*

October 7, 2016

Mr. Dan Little,
Executive Director, AICP
Shasta Regional Transportation Agency
1255 East Street, Suite 202
Redding, CA 96001

Dear Mr. Little:

Caltrans District 2 is pleased to advise you of our approval of the Shasta Regional Transportation Agency (SRTA) FY 2016/17 Overall Work Program, Formal Amendment No. 1. Enclosed is a copy of the executed Overall Work Program Agreement, Amendment No. 1 confirming this approval. The original documents will now be forwarded to Caltrans Office of Regional and Interagency Planning for activation in our accounting system.

We look forward to continued coordination with the SRTA Board and staff. If you have any questions or concerns, please contact your regional planning liaison, Mr. Aaron Casas at (530) 225-4732 or by email at aaron.casas@dot.ca.gov.

Sincerely,

A handwritten signature in blue ink that reads "Kathy Grah".

Kathy Grah, CHIEF
Office of Community and Regional Planning
Caltrans District 2

Enclosure

c. Jacqueline Hodaly , Caltrans Regional Planning
Aaron Casas, Caltrans D2

OVERALL WORK PROGRAM AGREEMENT (OWPA) FOR CFDA for Federal Funds 20.505*
 SHASTA REGIONAL TRANSPORTATION AGENCY

Amendment #1

1. The undersigned signatory Shasta Regional Transportation Agency (SRTA) hereby commits to complete, this fiscal year (FY) (beginning July 1, 2016 and ending June 30, 2017), the annual Overall Work Program (OWP), a copy of which was approved on April 26, 2016, 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 27, 2016, 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%	\$560,190.00	\$63,452.50		\$560,190.00
FHWA PL Carryover (Toll Credit Match)	11.47%	\$716,720.00	\$77,260.32		\$716,720.00
FHWA PL (Cash/In-kind Match)	11.47%	\$0.00		\$0.00	\$0.00
FHWA PL Carryover (Cash/In-kind Match)	11.47%	\$0.00		\$0.00	\$0.00
FTA 5303 (Toll Credit Match)	11.47%	\$70,989.00	\$7,062.77		\$70,989.00
FTA 5303 Carryover(Toll Credit Match)	11.47%	\$0.00	\$0.00		\$0.00
FTA 5303 (Cash/In-kind Match)	11.47%	\$0.00		\$0.00	\$0.00
FTA 5303 Carryover (Cash/In-kind Match)		\$12,845.00		\$1,663.00	\$14,508.00
FTA 5304*	11.47%	\$0.00		\$0.00	\$0.00
FHWA SP&R*	20%	\$55,059.00		\$13,765.00	\$68,824.00
Total Programmed Amount		\$1,415,803.00	\$147,775.59	\$15,428.00	\$1,431,231.00

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	Shasta Regional Transportation Agency
Department of Transportation (STATE)	Name of Agency (MPO)
<i>Kathy Grah for Tom Balkow</i>	<i>[Signature]</i>
Authorized Signature	Authorized Signature
<i>Kathy Grah for Tom Balkow</i>	Daniel S. Little
Printed Name of Person Signing	Printed Name of Person Signing
<i>Deputy Director Planning and Local Assistance</i>	Executive Director
Title	Title
<i>Oct 18, 2016</i>	September 27, 2016
Date	Date

(For Use by Caltrans Accounting Only)

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

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

Fund Title: _____

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