

DEPARTMENT OF TRANSPORTATION

1657 RIVERSIDE DRIVE
REDDING, CA 96001
PHONE (530)
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*Making Conservation
a California Way of Life.*

January 25, 2018

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

Dear Mr. Little:

Caltrans District 2 is pleased to advise you of its approval of the Shasta Regional Transportation Agency's (SRTA) FY 2017/2018 Overall Work Program (OWP) Amendment #2.

We look forward to working with SRTA and continuing the great working relationship between your agency and Caltrans. This approval will ensure that SRTA has their OWP finalized and in place so we can properly reimburse SRTA for all planning work associated with the OWP and its Work Elements.

If you have any questions or comments regarding this matter, please feel free to contact your Regional Planner Aaron Casas, at (530) 225-4732.

Sincerely,

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

KATHY GRAH
CHIEF, Office of Community and Regional Planning

c: Aaron Casas, Associate Transportation Planner, Caltrans District 2
Tom Balkow, District Deputy Director Planning and Local Assistance
Daniel Meza, Associate Transportation planner, Office of Regional Planning
Jacqueline Kahrs, Branch Chief, Office of Regional Planning



1255 East Street, Suite 202 • Redding, CA 96001 • (530)262-6190 • Fax: (530)262-6189
E-mail: srta@srta.ca.gov • Website: www.srta.ca.gov

Daniel S. Little, AICP, Executive Director

December 18, 2017

Kathy Grah
Chief, Office of Regional and Community Planning
Senior Transportation Planner
Caltrans District 2
1657 Riverside Drive
Redding, CA 96001

Subject: Revised FY 2017/19 Overall Work Program Agreement (OWPA) – Amendment #2

Ms. Grah:

On October 16, 2017, SRTA submitted an amended OWPA and supporting documentation, consistent with Amendment #2 to SRTA's Fiscal Year 2017/19 Overall Work Program. The SRTA Board of Directors approved Amendment #2 to the Fiscal Year 2017/19 Overall Work Program on October 10, 2017.

On November 2, 2017, SRTA received comments back from Caltrans requesting the following changes: 1) revise the local match for the FTA 5304 and FHWA SP&R grants to match the grant award letter; and 2) program at least the minimum FTA 5303 amount for the FY 2017/18 allocation. Those two items have been addressed and SRTA has filled the information out using the new OWPA form.

The toll credit match is consistent with the FY 2017-2019 OWP that was adopted by the SRTA Board of Directors on April 25, 2017. Additionally, the FHWA PL "overmatch" funds for the FTA 5304 and FHWA SP&R grants are included on the FHWA PL (Toll Credit Match) row of the new OWPA form.

Please contact me at (530) 262-6185 or stiedgen@srta.ca.gov if you have any questions.

Regards,


Sean Tiedgen, AICP, Senior Transportation Planner

SMT/acl

Enclosures

C: Aaron Casas, Associate Transportation Planner, Caltrans District 2

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

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 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.**
5. 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
Tom Balkow

 Title
DDD PLANNING / LOCAL ASSISTANCE

 Date
1-29-18

Shasta Regional Transportation Agency
 Name of Agency (MPO)

 Authorized Signature

 Printed Name of Authorized Signee
Daniel S. Little

 Executive Director
 Title

 Date
12-18-17

(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

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 DDD Planning / LOCAL ASSISTANCE

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Shasta Regional Transportation Agency
 Name of Agency (MPO)

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