

DEPARTMENT OF TRANSPORTATION

1657 RIVERSIDE DRIVE
REDDING, CA 96001
PHONE (530)
FAX (530)
TTY 711
www.dot.ca.gov



*Making Conservation
a California Way of Life.*

May 21, 2019

Dan 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 recommendation for approval of the Shasta Regional Transportation Agency's (SRTA) FY 2018/2019 Overall Work Program (OWP) Amendment #5.

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
Gilbert Valencia, Associate Transportation planner, Office of Regional Planning
Jackie Karhs, 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

April 23, 2019

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

Subject: Fiscal Year 2018-2020 Overall Work Program – Amendment #5

Ms. Grah:

Please accept SRTA's amendment #5 to our fiscal year 2018-2020 Overall Work Program (OWP). The SRTA Board of Directors approved this amendment on April 23, 2019. Changes made to the FY 2018-2020 OWP are summarized in the provided memo. Enclosed are the following documents:

- FY 2018/19 Overall Work Program Agreement (OWPA) (updated);
- OWP worksheets (updated);
- A memo summarizing changes; and
- Supporting documentation.

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

Regards,

A handwritten signature in blue ink, appearing to read "D. Little", is written over a horizontal line.

Daniel S. Little, AICP, Executive Director

DSL/SMT/acl

Enclosures

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



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

Date: April 24, 2019

To: Kathy Grah, Branch Chief
Office of Community & Regional Planning
Caltrans District 2 – Regional Planning
1657 Riverside Drive, Redding, CA 96001

From: Sean Tiedgen, AICP, Senior Transportation Planner
Shasta Regional Transportation Agency (SRTA)
1255 East Street, Suite 202, Redding, CA 96001

Subject: Amendment #5 Changes to SRTA's Fiscal Year 2018-2020 Overall Work Program

This memo provides details regarding the fifth amendment to SRTA's Fiscal Year 2018-2020 Overall Work Program (OWP). This amendment was approved by the SRTA Board of Directors on April 23, 2019. All changes are reflected in the OWP worksheets and highlighted in yellow. The following changes were made with this amendment:

1. Updated SRTA's OWP to reflect final allocations for FHWA PL and FTA 5303 funds for FY 2018/19, per notification from Caltrans on March 27, 2019; and
2. Added funding to reflect accelerated traffic counting activities under work element 701.11 (Transportation Data Collection & Reporting); and
3. Added funding to reflect the balance of pass through funds available to the city of Redding for their Downtown Parking Study under work element 702.04 (Sustainable Development Incentive Program); and
4. Adjusted funding under work element 706.08 (Sunday Transit Service Demonstration Project) to reflect planning eligible activities; and
5. Made minor updates to a variety of work elements to reflect revised staff hours and consultant expenditures, based on updated project schedules.

C: Aaron Casas, Associate Planner, Regional and Community Planning, Caltrans District 2
Daniel S. Little, AICP, Executive Director, Shasta Regional Transportation Agency (SRTA)

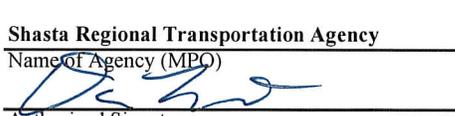
OVERALL WORK PROGRAM AGREEMENT (OWPA) FOR
 SHASTA REGIONAL TRANSPORTATION AGENCY

If this is an amendment, please identify the amendment number in the space provided: Amendment # 5

- The undersigned signatory **Shasta Regional Transportation Agency (SRTA)** hereby commits to complete, this fiscal year (FY) (beginning **July 1, 2018** and ending **June 30, 2019**), the annual Overall Work Program (OWP), a copy of which was approved on **April 24, 2018** 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 the **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 26, 2018**, 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 state and federal matching requirements must be met.**
- Subject to the availability of funds this FY OWPA funds encumbered by STATE include, but may not exceed, the following:

Funding Source	Required Match %	Fed/State Programmed Amount	Toll Credit Match	Local/In-Kind Match	Total Estimated Expenditures
FHWA PL (Toll Credit)	11.47%	\$892,686.00	\$102,391.08		\$892,686.00
FHWA PL (Local/In-kind Match)	11.47%	\$197,297.00		\$22,630.00	\$219,927.00
FTA 5303 (Toll Credit Match)	11.47%	\$80,142.00	\$9,192.29	\$0.00	\$80,142.00
FTA 5303 (Local/In-kind Match)	11.47%	\$180.00		\$36,486.00	\$36,666.00
FTA 5304 Funds	11.47%	\$350,000.00		\$48,218.00	\$398,218.00
FHWA SPR PP Funds	20.00%	\$27,489.00		\$25,000.00	\$52,489.00
SHA Sustainable Communities	11.47%				\$0.00
SB1 Formula & Competitive	11.47%	\$167,765.00		\$24,364.00	\$192,129.00
Adaptation Funds	11.47%				\$0.00
Total Programmed Amount		\$1,715,559.00	\$111,583.37	\$156,698.00	\$1,872,257.00

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 # Department of Transportation (STATE)  Authorized Signature Tom Barkew Printed Name of Caltrans District DDD PLANNING / LOCAL ASST Title 5.22.19 Date	Shasta Regional Transportation Agency Name of Agency (MPO)  Authorized Signature Daniel S. Little Printed Name of Authorized Signee Executive Director Title 23-Apr-19 Date
--	--

(HQ Department of Transportation Use 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: _____			Title: _____		
Item	Chapter Statute	Fiscal Year	Item	Chapter Statute	Fiscal Year
2660-102-0890		/2018 18/19	2660-101-0046		/2018 18/19
2660-102-					
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 _____

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

If this is an amendment, please identify the amendment number in the space provided: Amendment # 5

- The undersigned signatory **Shasta Regional Transportation Agency (SRTA)** hereby commits to complete, this fiscal year (FY) (beginning **July 1, 2018** and ending **June 30, 2019**), the annual Overall Work Program (OWP), a copy of which was approved on **April 24, 2018** 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 the **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 26, 2018**, 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 state and federal matching requirements must be met.**
- Subject to the availability of funds this FY OWPA funds encumbered by STATE include, but may not exceed, the following:

Funding Source	Required Match %	Fed/State Programmed Amount	Toll Credit Match	Local/In-Kind Match	Total Estimated Expenditures
FHWA PL (Toll Credit)	11.47%	\$892,686.00	\$102,391.08		\$892,686.00
FHWA PL (Local/In-kind Match)	11.47%	\$197,297.00		\$22,630.00	\$219,927.00
FTA 5303 (Toll Credit Match)	11.47%	\$80,142.00	\$9,192.29	\$0.00	\$80,142.00
FTA 5303 (Local/In-kind Match)	11.47%	\$180.00		\$36,486.00	\$36,666.00
FTA 5304 Funds	11.47%	\$350,000.00		\$48,218.00	\$398,218.00
FHWA SPR PP Funds	20.00%	\$27,489.00		\$25,000.00	\$52,489.00
SHA Sustainable Communities	11.47%				\$0.00
SB1 Formula & Competitive	11.47%	\$167,765.00		\$24,364.00	\$192,129.00
Adaptation Funds	11.47%				\$0.00
Total Programmed Amount		\$1,715,559.00	\$111,583.37	\$156,698.00	\$1,872,257.00

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 #
 Department of Transportation (STATE)
 Authorized Signature
 Printed Name of Caltrans District
 Title
 Date

andish
Tom Balkow
 000 PLANNING/LOCAL ASST.
 5.22.19

Shasta Regional Transportation Agency
 Name of Agency (MPO)
 Authorized Signature
 Printed Name of Authorized Signee
 Executive Director
 Title
 Date

[Signature]
 Daniel S. Little
 Executive Director
 23-Apr-19

(HQ Department of Transportation Use 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: _____			Title: _____			
Item	Chapter	Statute	Fiscal Year	Item	Chapter	
2660-102-0890			/2018 18/19	2660-101-0046		
				2660-102-		
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

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

If this is an amendment, please identify the amendment number in the space provided: Amendment # 5

- The undersigned signatory **Shasta Regional Transportation Agency (SRTA)** hereby commits to complete, this fiscal year (FY) (beginning **July 1, 2018** and ending **June 30, 2019**), the annual Overall Work Program (OWP), a copy of which was approved on **April 24, 2018** 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 the **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 26, 2018**, 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 state and federal matching requirements must be met.**
- Subject to the availability of funds this FY OWPA funds encumbered by STATE include, but may not exceed, the following:

Funding Source	Required Match %	Fed/State Programmed Amount	Toll Credit Match	Local/In-Kind Match	Total Estimated Expenditures
FHWA PL (Toll Credit)	11.47%	\$892,686.00	\$102,391.08		\$892,686.00
FHWA PL (Local/In-kind Match)	11.47%	\$197,297.00		\$22,630.00	\$219,927.00
FTA 5303 (Toll Credit Match)	11.47%	\$80,142.00	\$9,192.29	\$0.00	\$80,142.00
FTA 5303 (Local/In-kind Match)	11.47%	\$180.00		\$36,486.00	\$36,666.00
FTA 5304 Funds	11.47%	\$350,000.00		\$48,218.00	\$398,218.00
FHWA SPR PP Funds	20.00%	\$27,489.00		\$25,000.00	\$52,489.00
SHA Sustainable Communities	11.47%				\$0.00
SB1 Formula & Competitive	11.47%	\$167,765.00		\$24,364.00	\$192,129.00
Adaptation Funds	11.47%				\$0.00
Total Programmed Amount		\$1,715,559.00	\$111,583.37	\$156,698.00	\$1,872,257.00

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 #
 Department of Transportation (STATE)
 Authorized Signature
 Printed Name of Caltrans District
 Title
 Date

[Handwritten Signature]
Tom Barkow
 DDD PLANNING / LOCAL ASST.
 S-22-19

Shasta Regional Transportation Agency
 Name of Agency (MPO)
 Authorized Signature
 Printed Name of Authorized Signee
 Executive Director
 Title
 Date

[Handwritten Signature]
 Daniel S. Little
 Executive Director
 23-Apr-19

(HQ Department of Transportation Use 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: _____		Title: _____	
Item	Chapter Statute Fiscal Year	Item	Chapter Statute Fiscal Year
2660-102-0890	/2018 18/19	2660-101-0046	/2018 18/19
		2660-102-	
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