

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 2

- The undersigned signatory **Shasta Regional Transportation Agency (MPO)** hereby commits to complete, this fiscal year (FY) (beginning **July 1, 2019** and ending **June 30, 2020**), the annual Overall Work Program (OWP), a copy of which was approved on **April 23, 2019**, 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, 2014 to December 31, 2024 between the MPO 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 27, 2019** 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%	\$611,262	\$70,112		\$611,262
FHWA PL (Local/In-kind Match)	11.47%	\$59,159		\$7,665	\$66,824
FTA 5303 (Toll Credit Match)	11.47%	\$145,449	\$16,683		\$145,449
FTA 5303 (Local/In-kind Match)	11.47%	\$4,498		\$516	\$5,014
FTA 5304 Funds	11.47%	\$355,871		\$46,107	\$401,978
FHWA SPR PP Funds	20.00%				\$0
SHA Sustainable Communities	11.47%				\$0
SB1 Formula & Competitive	11.47%	\$335,530		\$43,471	\$379,001
Adaptation Funds	11.47%	\$289,850		**	\$289,850
Adaptation Funds (PL Match)		\$37,553 *			\$37,553
Total Programmed Amount		\$1,839,172	\$86,795	\$97,759	\$1,936,931

*FHWA PL match to state funds (Adaptation Funds) in WE 707.08. **Match covered by state Adaptation Grant, not Toll Credits

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

Shasta Regional Transportation Agency
 Name of Agency (MPO)
 Authorized Signature
 Printed Name of Authorized Signee
 Title
 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: _____			Fund Title: _____			
Item	Chapter	Statute	Fiscal	Item	Chapter	
2660-102-0890	/2018	18/19		2660-101-0046	/2018	
				2660-102-	18/19	
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