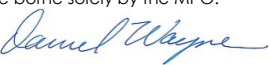


OVERALL WORK PROGRAM AGREEMENT (OWPA) for
Shasta Regional Transportation Agency (MPO)

FY: 2020/21 OWP Board Approval Date: 4/28/2020 Amendment #: Admin Amend #2 (vMar25)

1. The undersigned signatory Metropolitan Planning Organization (MPO) hereby commits to complete, this fiscal year (FY) the annual Overall Work Program (OWP), which has been approved by the Federal Transit Administration (FTA) and Federal Highway Administration (FHWA) 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), and executed January 1, 2015 through 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.
3. MPO agrees to comply with Federal, and STATE matching requirements for "Consolidated Planning Grant" (CPG) funds obligated and encumbered against this OWPA: FHWA – Metropolitan Planning (PL), federal/local – 88.53/11.47; FHWA State Planning and Research (SP&R), federal/local – 80/20; FTA Section 5303 and Section 5304, federal/local – 88.53/11.47; State Highway Account (SHA); Road Maintenance and Rehabilitation Account (RMRA) SB1; and Public Transportation Account (PTA) - 88.53/11.47. **All federal and state minimum matching requirements and contractually agreed upon matching obligations must be met.**
4. Subject to the availability of funds this FY OWPA funds encumbered by STATE include, but may not exceed, the following:

| Funding Source | MIN Required Match % | CURRENT FY Allocated Programmed Amount | CARRYOVER Programmed Amount | Toll Credit Match | Local/In-Kind Match | TOTAL Estimated Expenditures |
|--------------------------------|----------------------|--|-----------------------------|-------------------|---------------------|------------------------------|
| FHWA PL (Toll Credit) | 11.47% | \$663,906 | \$177,960 | \$93,089 | | \$841,866 |
| FHWA PL (Local/In-kind Match) | 11.47% | | | | | \$0 |
| FTA 5303 (Toll Credit Match) | 11.47% | \$79,754 | \$1 | \$9,148 | | \$79,755 |
| FTA 5303 (Local/In-kind Match) | 11.47% | | | | | \$0 |
| FTA 5304 | 11.47% | | \$75,401 | | \$9,769 | \$85,170 |
| FHWA SPR | 20.00% | | | | | \$0 |
| SHA | 11.47% | \$584,545 | | | \$75,734 | \$660,279 |
| SB1 Formula & Competitive | 11.47% | \$167,765 | \$175,131 | | \$44,426 | \$387,322 |
| PTA Adaptation | 11.47% | | \$233,735 | | \$30,283 | \$264,018 |
| Total Programmed Amount | | \$1,495,970 | \$662,228 | \$102,237 | \$160,212 | \$2,318,410 |

| MPO Certification of Programmed Funds | |
|---|-----------|
| MPO: SHASTA REGIONAL TRANSPORTATION AGENCY | |
| The MPO certifies that programmed amounts are representative of eligible and approved activities. Any expenses in excess of available and programmed funds will be borne solely by the MPO. | |
|  | 3/25/2021 |
| Authorized Signature | Date |
| Daniel Wayne, Senior Transportation Planner | |
| Printed Name and Title | |

| District Approval of Programmed Funds | |
|--|-------|
| District: District 2 - Redding | |
| The District has reviewed and approves the OWPA as submitted. Programmed amounts are representative of eligible and approved activities and is consistent with all obligations as approved in the OWP. | |
| _____ | _____ |
| Authorized Signature | Date |
| Printed Name and Title | |

| (HQ Department of Transportation Use Only) | | | |
|---|-------------|------------------------|-----------------------------------|
| The total amount of all funds encumbered by this document are: \$ _____ | | | |
| Fund Title: _____ | Item: _____ | Chapter Statute: _____ | Fiscal Year: _____ |
| <i>Encumbrance Details:</i> | | | |
| Accounting Line # | Project ID# | Amount \$ | Encumbrance Doc (Contract) 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 Resources/Accounting Officer _____
Date