

**AMENDMENT #3**  
**SUB-RECIPIENT COOPERATIVE AGREEMENT**  
for  
Fiscal Years 2016-17 and 2017-18  
**REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) EXCHANGE FUNDS**  
between  
**SHASTA REGIONAL TRANSPORTATION AGENCY**  
and  
**THE CITY OF SHASTA LAKE**

This third amendment to the Sub-Recipient Cooperative Agreement dated June 29, 2018, first amended on August 8, 2019, and second amended on June 25, 2020, is entered into effective on the date of the last signature between the City of Shasta Lake (hereinafter, "Sub-Recipient") and the Shasta Regional Transportation Agency (hereinafter, "SRTA"), and amends the same as follows:

The Sub-Recipient Cooperative Agreement (AGREEMENT) is being amended to allow an extension of the expiration date and to amend Appendix A to the AGREEMENT to outline FY 2020-21 Regional Surface Transportation Program (RSTP) Exchange Funds to Sub-recipient for performing RSTP Exchange eligible projects publicly nominated and approved by the SRTA Board of Directors:

WHEREAS, Section 1(a) of the Agreement is amended to read in its entirety as follows: "This AGREEMENT between the Sub-recipient and SRTA and may be amended by written modification by both parties, for Fiscal Years (FYs) 2019-20 and 2020-21 RSTP Exchange Funds, and expires June 30, 2024, unless extended by mutual agreement between both parties.

WHEREAS, Appendix A, attached to the June 29, 2018, AGREEMENT, and amended on August 8, 2019, and June 25, 2020, is further amended and replaced, most recently with attached Amendment #3 which: adds new FY 2020-21 funding and project use; and eliminates reference to FYs 2016-17, 2017-18 and 2018-19 funding as those funds were completely expended and invoiced. The additional FY 2020-21 funding and project are subject to the all the provisions of the original AGREEMENT and Amendment #3.

All other terms of the AGREEMENT remain unchanged by the above amendments.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT Amendment #3 on the date of the last signature below:

**Shasta Regional Transportation Agency:**



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Daniel S. Little, AICP, Executive Director

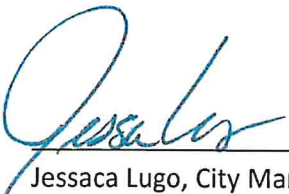
Date: 6/29/21



\_\_\_\_\_  
John Kenny, SRTA Legal Counsel


Date: 6/28/2021

**City of Shasta Lake:**



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Jessaca Lugo, City Manager

Date: 6/29/2021




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Linda Schaap, Legal Counsel

Date: 6/29/21

**Amendment #3**  
**Appendix A**  
**Fiscal Years (FYs) 2019-20 and 2020-21 Regional Surface Transportation Program (RSTP) Exchange Funds**  
**City of Shasta Lake**  
**Scope of Work and Budget**

Agency/Project Name	RSTP Budget	Total Project Cost	Fiscal Year of Expenditure
2020/21 Citywide Street Maintenance (using FY 2019-20 RSTP State Exchange Funds)	\$158,455 <sup>1</sup>	\$590,000	2020-21 and 2021-22
2021/22 Street Maintenance Project (using FY 2020-21 RSTP State Exchange Funds)	\$157,675 <sup>2</sup>	\$400,386	2021-22
<b>Total</b>	<b>\$316,130</b>	<b>\$990,386</b>	



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Daniel S. Little, AICP, Executive Director  
 Shasta Regional Transportation Agency

6/29/21

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Date



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Jessaca Lugo, City Manager  
 City of Shasta Lake



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Date

<sup>1</sup> Amendment #2 added FY 2019-2020 RSTP State Exchange Funds to the original AGREEMENT. The period of use of the above FY 2019-2020 RSTP Exchange Funds is through June 30, 2023.

<sup>2</sup> Amendment #3 adds FY 2020-21 RSTP State Exchange Funds to the original AGREEMENT. The period of use of the above FY 2020-21 RSTP Exchange Funds is through June 30, 2024.