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October 19, 2009

Gabriel Corley, Regional Planning Liaison  
Caltrans District 3, M.S. 15  
P.O. Box 942874  
Sacramento, CA 95274-0001

Dear Mr. Corley:

Per the Caltrans RTPA 2009/2010 OWP Guidance Package, enclosed please find the following documentation for the El Dorado County Transportation Commission (EDCTC):

- Three copies of the Amendment 2 Overall Work Program Agreement (OWP-EELD-010) signed by Kathryn Mathews (one copy to be signed and returned to EDCTC)

We would appreciate your processing of this document and returning one fully executed, original OWPA for our files.

If you have any questions or require additional information, please feel free to contact me at 530-642-5264 or nmorris@edctc.org.

Sincerely,

Nykki Morris  
Administrative Services Officer

Encl:

**OVERALL WORK PROGRAM AGREEMENT**

- The undersigned signatory RTPA hereby commits to complete, this fiscal year FY (beginning July 1, 2009 and ending June 30, 2010), the annual Overall Work Program (OWP), a copy of which was approved on June 4, 2009, and is attached as part of this OWP Agreement.
- All of the obligations, duties, terms and conditions set forth in the Master Fund Transfer Agreement (MFTA), numbered Contract No. 74A0113 and executed with an effective date of January 1, 2005 between El Dorado County Transportation Commission (RTPA) and the Department of Transportation (STATE), are incorporated herein by this reference as part of this OWP Agreement for this FY.
- This OWP Agreement obligates and encumbers only these following funding sources: State Highway Account – Rural Planning Assistance (RPA) funds, Federal Highway Administration (FHWA) State Research and Planning (SP&R) – Partnership Planning Element (FHWA – SP&R Part. Planning) and Federal Transit Administration Section 5304 (FTA Sect. 5304 as are specifically identified in Section 4 below). RTPA agrees to comply with FHWA and FTA matching requirements for “Consolidated Planning Grant” funds obligated and encumbered against this OWP Agreement: FHWA – SP&R Part. Planning, federal/local – 80/20; and/or FTA Sect. 5304, federal/local – 88.53/11.47). All local match funds are to be provided from non-federal sources. RPA and FHWA – SP&R Part. Planning funds are available only for this FY.

4. Subject to the availability of funds, this FY OWP funds encumbered by STATE include, but may not exceed, the following:

<u>Funding Source</u>	<u>Funding</u>	<u>Mandatory</u> <u>Local Match, if</u> <u>applicable</u>
RPA – State Highway Account	\$ 315,000	\$ 0
FHWA – SP & R Part. Planning	\$ 125,000	\$ 31,250
FTA Sect. 5304	\$ 46,000	\$ 10,005

5. Should RTPA expend funds in excess of those encumbered by STATE against this OWP Agreement, those costs shall be borne solely by RTPA.

Department of Transportation (STATE)

El Dorado County Transportation Commission

Authorized Signature

Authorized Signature

Printed Name of Person Signing

Printed Name of Person Signing

Jeff Pulverman

Kathryn F. Mathews, AICP

Title  
District 3 Deputy Director  
Planning and Local Assistance

Title

Executive Director

Date

Date

10/19/09

(For Use by Caltrans Accounting Only)

(For Use by Caltrans Accounting Only)

The total amount of all federal funds encumbered by this document is \$:

The total amount of all State funds encumbered by this document is \$:

Fund Title:

Fund Title:

Item                      Chapter Statute Fiscal Year

Item                      Chapter Statute Fiscal Year

E.A. /Subjob              Encumbrance Document Number  
(For Accounting Use Only)

E.A. /Subjob              Encumbrance Document Number  
(For Accounting Use Only)

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