

**FEDERAL HIGHWAY ADMINISTRATION
FEDERAL LANDS HIGHWAY**

FUNDS TRANSFER AGREEMENT

FHWA Agreement No.: 6982AF-20-K-500029 **Modification # 002**
 UT FLAP SLA 10(1) MILL CREEK CANYON ROAD
 Original: April 30, 2020
 Modification #001: June 21, 2021
Modification #002: February 14, 2024

Agency providing funding: Salt Lake County

Agreement amount:

Original: \$10,000.00

Modification # 001: \$4,176,200.00

Modification # 002: \$3,113,800.00 (FLAP Project Costs)

Modification # 002: \$750,000.00 (RMP Utility Costs, non-FLAP work)

Total: \$8,050,000.00

Period of Performance: From August 20,2020 to July 1, 2031

Agency receiving funding: Central Federal Lands Highway Division (CFLHD)

This Funds Transfer Agreement (FTA) is to confirm that Salt Lake County has committed to provide, through electronic funds transfer, ~~\$4,186,200.00~~ **\$7,300,000** to CFLHD for the UT FLAP SLA 10(1) MILL CREEK CANYON ROAD project to meet the matching requirements and all conditions set forth in the Memorandum of Agreement (MOA) dated April 30, 2020 and June 21, 2021. **The County also commits to provide, through electronic funds transfer, \$750,000 to CFLHD for the inclusion of Rocky Mountain Power electrical line trenching and conduit work.** The Government will bill the providing agency upon execution of this Agreement. Payment is due by the date listed in the table below.

FUNDS TRANSFER SUMMARY					
Phase	Amount	Due	Received	Modification #	Comment
Scoping	\$10,000.00	8/1/2020	\$10,000.00	Original	
PE	\$115,000.00	8/15/2021	\$115,000.00	001	6.77% Cash Match on Total Projected Design cost of \$1,700,000
CE/CN	\$4,061,200	2/1/2024	\$4,061,200		Cash Match on Total Initial Project Costs
CE/CN	\$3,113,800	7/1/2024		002	Cash Match on Total FLAP Project Costs
CN	\$750,000	7/1/2024		002	RMP Utility Cost, non-FLAP work
Total:	\$8,050,000.00				

AGENCY FINANCIAL AND CONTACT INFORMATION		
	Salt Lake County	Central Federal Lands Highway Division
UEI (Unique Entity Identifier)		TNG9SCVNCUW5

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UT FLAP SLA 10(1) MILL CREEK CANYON ROAD

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Financial Contact Information		
Name	Roxie McSwain	Suzanne Schmidt
Phone	385-468-4897	(720) 963-3356
E-mail	RMcSwain@slco.org	Suzanne.schmidt@dot.gov
Address	2001 South State Street, Suite S2-100 P.O. Box 144575 Salt Lake City, UT 84114-4575	12300 W. Dakota Ave. Lakewood, CO 80228
Project Contact Information		
Name	Helen Peters	Braden Peters
Phone	385-468-4860	(720) 963-3397
E-mail	HPeters@slco.org	braden.peters@dot.gov

CFLHD is limited to recovery of the matching share of actual costs incurred, as reflected in the invoice provided by the CFLHD.

CFLHD shall not incur costs which result in matching funds exceeding the maximum cost stated in this Agreement without authorization by the Requesting Agency in the form of written modification to this Agreement.

_____ Catherine Kanter Deputy Mayor for Regional Operations Salt Lake County	_____ Date	_____ Contracting Officer Central Federal Lands Highway Division	_____ Date
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CFLHD requests that these payments be made through the US Treasury's website <https://pay.gov>. Pay.gov can be used to make secure electronic payments to any Federal Government Agencies via credit card or direct debit. Payment shall be submitted referencing the FHWA Agreement Number.

Option 1 (Preferred Method)

Plastic card or Automatic Clearing House

Payment (ACH Direct Debit)

- Go to Treasury's website – <https://pay.gov>
- Search for Agency Name (Transportation Department)
- Select the appropriate Transportation Agency (Federal Highway Administration)
- Follow the form instructions to make your payment. Note, if making an ACH payment from your bank account, please select ACH Direct Debit as the payment type.

Option 2

Mail check payment to the following address for Paper Check Conversion (PCC) processing:

Make Check Payable To:
DOT FHWA

Mailing Address:

**DOT/FEDERAL HIGHWAY ADMINISTRATION
C/O MIKE MONRONEY AERONAUTICAL
CENTER**

~~Enterprise Service Center~~

~~Federal Aviation Administration~~

~~ATTN: AMZ-324/HQ Room 181~~

~~6500 S. MacArthur Blvd.~~

ATTN: AMZ-324, HQS BLDG RM 265

Oklahoma City, OK 73169-6918

REVIEWED AS TO FORM

Salt Lake County
District Attorney's Office



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Notice to customers making payment by check:

- Please notify cfl.finance@dot.gov if mailing a check.
- When you provide a check as payment you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.
- When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment and you will not receive your check back from your financial institution.

Privacy Act- A Privacy Act Statement required by 5 U.S.C. § 552a(e)(3) stating our authority for soliciting and collecting the information from your check, and explaining the purposes and routine uses which will be made of your check information, is available from our internet site at:

https://www.fiscal.treasury.gov/fsservices/gov/rvnColl/otcNet/rvnColl_otcnet.htm

or call toll free: at 1-866-945-7920 to obtain a copy by mail. Furnishing the check information is voluntary, but a decision not to do so may require you to make payment by some other method.