

FEDERAL HIGHWAY ADMINISTRATION
FEDERAL LANDS HIGHWAY

FUNDS TRANSFER AGREEMENT

FHWA Agreement No.: 6982AF-20-K-500029
UT FLAP SLA 10(1) MILL CREEK CANYON ROAD
April 30, 2020

Agency providing funding: Salt Lake County

Agreement amount: \$10,000.00

Period of Performance: From date of signature below to July 1, 2023

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, \$10,000.00 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 any future modifications to the MOA.

FUNDS TRANSFER SUMMARY					
Phase	Amount	Due	Received	Modification #	Comment
Scoping	\$10,000.00	8/1/2020			
Total:	\$10,000.00				

AGENCY FINANCIAL AND CONTACT INFORMATION		
	Salt Lake County	Central Federal Lands Highway Division
DUNS #	[xx-xxx-xxx]	126-129-936
Financial Contact Information		
Name	Robert Trujillo	Suzanne Schmidt
Phone	385-468-4897	(720) 963-3356
E-mail	RTrujillo@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

Regardless of the estimated costs stated in the MOA, Salt Lake County will provide 6.77% of the total Federal Lands Access Program cost required for the project, or \$10,000, whichever is greater, through the scoping effort.

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.

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April 30, 2020

<u>Catherine Kanter</u> Salt Lake County Deputy Mayor	Date	<u>Contracting Officer</u> 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:
Enterprise Service Center
Federal Aviation Administration
ATTN: AMZ-324/HQ Room 181
6500 S. MacArthur Blvd.
Oklahoma City, OK 73169

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/fservices/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.