

**FEDERAL HIGHWAY ADMINISTRATION
FEDERAL LANDS HIGHWAY**

FUNDS TRANSFER AGREEMENT

FHWA Agreement No.: Agreement 6982AF-25-K-500003
CA BR CGBCCAO LAKE SOLANO (1) – Lake Solano Pavement Rehabilitation
12/09/2024

Agency providing funding: Solano County

Agreement amount: \$216,912

Period of Performance: From 11/26/2024 to 12/31/2026

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

This Funds Transfer Agreement (FTA) is to confirm that Solano County has committed to provide, through electronic funds transfer \$216,912 to CFLHD for the construction of the CA BR CGBCCAO LAKE SOLANO (1) – Lake Solano Pavement Rehabilitation project and to meet conditions set forth in the Memorandum of Agreement dated November 26, 2024 and any future modifications to the MOA. CFLHD will bill the providing agency upon execution of this Agreement. Payment is due by the date listed in the table below.

Funding Sources: Funding from Solano County will come from an American Rescue Plan Act (ARPA) allocation totaling \$216,912 (Project Number 54-061-04CAORPT). A transfer of additional \$867,648 Federal Earmark funds is anticipated to be made via modification to this FTA prior to advertisement of the Lake Solano project.

Deliverable: The transferred funding will provide contributions toward the Project identified above, resulting in ADA improvements made to the Lake Solano Park campgrounds pursuant to the MOA dated November 26, 2024.

FUNDS TRANSFER SUMMARY					
Phase	Amount	Due	Received	Modification #	Comment
Construction	\$216,912	12/31/2024			CN Award
Total:	\$216,912				

AGENCY FINANCIAL AND CONTACT INFORMATION		
	Solano County	Central Federal Lands Highway Division
UEI (unique entity identifier #)	JU8MMY94ZEF5	TNG9SCVNCUW5
Financial Contact Information		
Name	Bill Emlen	Suzanne Schmidt
Phone	(707) 784-6100	(720) 963-3356
E-mail	cao-clerk@solanocounty.com	Suzanne.schmidt@dot.gov
Address	675 Texas Street, Suite 6500 Fairfield CA 94533	12300 W. Dakota Ave. Lakewood, CO 80228
Project Contact Information		
Name	Christopher Drake	Tom Kubicz
Phone	(707) 784-3118	(720) 963-3498
E-mail	crdrake@solanocounty.com	tomasz.kubicz@dot.gov

Regardless of the estimated costs stated in the MOA, Solano County will provide \$1,084,560 towards the construction of the CA BR CGBCCAO LAKE SOLANO (1) – Lake Solano Pavement Rehabilitation project.

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

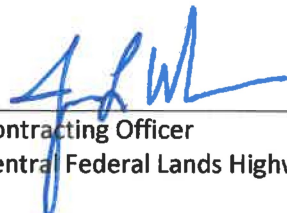
CFLHD shall not incur costs which result in contributed funds exceeding the maximum cost stated in this Agreement without authorization by the Requesting Agency in the form of written modification to this Agreement.


William Emlen (Dec 13, 2024 10:20 PST)

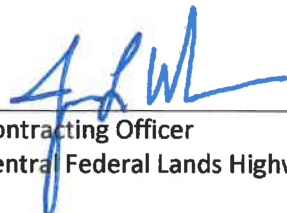
Dec 13, 2024

Authorized Signature/Approval
Solano County

Date


Contracting Officer

Central Federal Lands Highway Division


Date

CFLHD requests that these payments be made through the US Treasury's website <https://pay.gov>. The website 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
ATTN: AMZ-324/HQS BLDG RM 265
6500 S. MacArthur Blvd.
Oklahoma City, OK 73169-6918

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/qov/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.