US Department of Transportation
Federal Highway Administration

Western Federal Lands Highway Division, FHWA
610 E. Fifth Street
Vancouver, WA 98661

Funds Transfer Agreement

April 28, 2022

Lincoln County Providing Funding of **$449,675.00**

Western Federal Lands Highway Division, FHWA Agreement # 69056719K500011 – Amendment 0001

Project Number/Name: OR LINCOLN 807(1), Five Rivers Road Overlay

This Funds Transfer Agreements is hereby closed by this amendment. Lincoln County has provided through either electronic funds' transfer or by check, a total of **$449,675.00** to the Western Federal Lands Highway Division, FHWA for project work and/or a construction contract to address pavement failures along Five Rivers Road, and construct a new overlay with crack sealing and sub excavation where necessary, along with guardrail and bridge rail improvements.

Fund Transfer Summary:

Phase	Form	Amount	Due	Rec'd	FTA Number	Amend #	Comments
CN	Cash	$449,675.00	2/14/2019	03/21/2019	69056719K500011		Match from Lincoln County
CN	Cash	$0.00	5/15/2022		69056719K500011		Closeout
	Total:	$449,675.00					

The following is the Lincoln County's Finance Billing Information:		The following is Western Federal Lands Highway Division, FHWA Finance Billing Information:	
DUNS#	002148422	DUNS#	139-768-597
Finance Contact	Jayne Welch	Finance Contact	Genise L. Dance
Finance Phone	541-265-0352	Finance Phone	(360) 619-7534
Finance Fax	541-265-5466	Finance Fax	(360) 619-7945
Finance E-mail	jwelch@co.lincoln.or.us	Finance E-mail	genise.dance@dot.gov
Project Contact	Roy Kinion	Project Contact	Samantha Shields
Project Phone	(541) 574-1211	Project Phone	(360) 619-7847
Project E-mail	rkinion@co.lincoln.or.us	Project E-mail	Samantha.shields@dot.gov
Street Address	880 NE 7th Street		
City, State, Zip	Newport, OR 97365		

Claire Hall, County Commissioner Date
Lincoln County

Namrata Battan, Contracting Officer Date
Western Federal Lands Highway Division, FHWA