

WHATCOM COUNTY CONTRACT INFORMATION SHEET

Whatcom County Contract No.

202604019

Originating Department:	Public Works - Engineering
Division/Program: (i.e. Dept. Division and Program)	905900 / Construction
Contract or Grant Administrator:	James Lee
Contractor's / Agency Name:	Washington State Department of Transportation
Is this a New Contract? Yes ☒ No ☐ If not, is this an Amendment or Renewal to an Existing Contract? Yes ☐ No ☒ If Amendment or Renewal, (per WCC 3.08.100 (a)) Original Contract #: _____	
Does contract require Council Approval? Yes ☒ No ☐ If No, include WCC: _____ Already approved? Council Approved Date: _____ (Exclusions see: Whatcom County Codes 3.06.010, 3.08.090 and 3.08.100)	
Is this a grant agreement? Yes ☒ No ☐ If yes, grantor agency contract number(s): _____ ALN: _____ Complete ALN field if contract involves direct federal grants/ cooperative agreements or pass-through federal funds.	
Is this contract grant funded? Yes ☒ No ☐ If yes, Whatcom County grant contract number(s): _____	
Is this contract the result of a RFP or Bid process? Yes ☐ No ☒ If yes, RFP and Bid number(s): _____ Contract _____ Cost Center: 49001001	
Is this agreement excluded from E-Verify? No ☐ Yes ☒ If no, include Attachment D Contractor Declaration form.	
If YES, indicate exclusion(s) below: ☐ Professional services agreement for certified/licensed professional. ☐ Goods and services provided due to an emergency ☐ Contract work is for less than \$100,000. ☐ Contract for Commercial off the shelf items (COTS). ☐ Contract work is for less than 120 days. ☐ Work related subcontract less than \$25,000. ☒ Interlocal Agreement (between Governments). ☐ Public Works - Local Agency/Federally Funded FHWA.	
Contract Amount:(sum of original contract amount and any prior amendments): \$ 1,920,916.00 This Amendment Amount: \$ _____ Total Amended Amount: \$ 1,920,916.00	Council approval required for; all property leases, all Interlocal agreements, contracts or bid awards exceeding \$75,000 , and grants exceeding \$40,000 and and professional service contract amendments that have an increase greater than \$10,000 or 10% of contract amount, whichever is greater, except when : 1. Exercising an option contained in a contract previously approved by the council. 2. Contract is for design, construction, r-o-w acquisition, prof. services, or other capital costs approved by council in a capital budget appropriation ordinance. 3. Bid or award is for supplies. 4. Equipment is included in Exhibit "B" of the Budget Ordinance. 5. Contract is for manufacturer's technical support and hardware maintenance of electronic systems and/or technical support and software maintenance from the developer of proprietary software currently used by Whatcom County.
Summary of Scope: _____	
This Project Prospectus and Local Agency Agreement are required to obligate these federal Ferry Boat Program (FBP) funds. Whatcom County plans to utilize these FBP funds to cover a portion of the Lummi Island Ferry operating costs.	
Term of Contract: N/A	Expiration Date: 12/31/2030

Contract Routing:	1. Prepared by: James Lee	Date: 3/19/2026
	2. Attorney signoff: Tom Seguire	Date: 3/24/2026
	3. AS Finance reviewed: M Caldwell	Date: 3.30.26
	4. IT reviewed (if IT related):	Date:
	5. Contractor signed:	Date:
	6. Executive contract review:	Date: 4/22/2026
	7. Council approved, if necessary: AB2026-294	Date: 4/14/2026
	8. Executive signed:	Date:
	9. Original to Council:	Date:

**WHATCOM COUNTY
PUBLIC WORKS DEPARTMENT**

Elizabeth Kosa
Director



Douglas W. Ranney II, P. E.

County Engineer
322 N. Commercial Street, Ste 301
Bellingham, WA 98225-4042
Phone: (360) 778-6210
Fax: (360) 778-6211

Memorandum

To: The Honorable Satpal Singh Sidhu, Whatcom County Executive and the Honorable Members of the Whatcom County Council

Through: Elizabeth Kosa, Director *EK*

From: Douglas W. Ranney II, P.E., County Engineer *DWR*
James E. Lee, P.E., Specials Programs Manager *JEL*

Date: March 24, 2026

Re: Ferry Boat Program Federal Funds for Lummi Island Ferry Operating Costs
Local Agency Agreement and Federal Aid Project Prospectus

Enclosed for your review and signature are two (2) originals each of a Federal Aid Project Prospectus and one (1) original of the Local Agency Agreement between the Washington State Department of Transportation and Whatcom County. The final documents will be provided to the Executive after finalization by WSDOT.

Requested Action

Public Works respectfully requests that the County Council authorize the County Executive to enter into an agreement with WSDOT to obligate \$1,536,333 in federal Ferry Boat Program (FBP) funds for Lummi Island Ferry operating costs.

Please sign the Local Agency Agreement in blue ink and return the original to my office for further processing. We will return a fully executed copy following signature by WSDOT. Please keep one original of the Project Prospectus for your files and return the other original to my office, as it requires no signatures from WSDOT.

Background and Purpose

The scope for this project will entail the use of 2023 and 2024 federal FBP funding awards for a portion of Whatcom County's Lummi Island Ferry's operating costs which will include ferry staffing expenses. This Local Agency Agreement and Project Prospectus are required to obligate these FBP funds.

Funding Amount and Source

The total cost for the project is estimated to be \$1,920,916 with \$1,536,333 of federal FBP funds and \$384,583 of local funds. Please contact James Lee at ext. 6264 if you have any questions regarding this request.

Local Programs Authorization Package Checklist

Agency: Whatcom County

Project Title: 2026/2027 Lummi Island Ferry Operating Costs

Fed Aid/State Project #: _____

Funding Request	By Phase (check all that apply)			
	PL*	PE**	RW	CN
New Phase Authorization	☒	☐	☐	☐
Phase Modification	☐	☐	☐	☐

Non-Funding Request ☐

*PL - Planning. Used for stand-alone planning and study projects.

**PE - Preliminary Engineering. This is the full design phase of a construction project. Once PE is authorized, the construction phase must be completed, or all federal expenditures must be repaid.

Miscellaneous Items

In addition to this checklist, all Region submittals must utilize the standard Region IDC, memo, or cover letter.

If authorizing a subsequent phase on an existing project, has at least one bill for the prior phase been fully processed by

Local Programs (Posted date is present in SPORT)? If not, supplement can't be processed.

Has the scope changed (description of work, limits, staging, RW needs, etc.) since previous submittal?

Agency	Region Check	HQ Check
☒	☐	☐
Y / N	Y / N	Y / N

Project Prospectus (DOT Form 140-101) - LAG Chapter 21

Are all three pages of the current form included?

Does information (title, termini, description, RW needs, cost, etc.) agree with STIP/LAA/NEPA-CE?

Is the project description written such that the project scope is clear to an average person?

Are pages 1 and 3 signed?

If the LPE or another agency is acting as CA, enter CA agency name below and include copy of CA agreement (LOU, MOU, etc).

CA Agency: _____

Are the Latitude and Longitudes (decimal format preferred) included and correct?

Are Congressional and Legislative Districts included and correct?

Project Zip Code includes the +4?

Are estimated costs included for all phases of the project?

Are the Functional Classification and Urban/Rural designation correct?

Are the Right of Way, Utilities, and Railroad sections filled out?

Typical Sections & Vicinity Map - LAG Chapter 21

When necessary, are the Vicinity Map(s) and Roadway Section(s) included?

Can someone unfamiliar with the project's location easily tell where it's located using the vicinity map?

Are the project limits clearly marked on the map?

Does the section include all elements, with dimensions, of the roadway prism?

Are section changes, if applicable, throughout the project limits noted/displayed?

STIP/Funding Documentation - LAG Chapter 12

Is the currently approved STIP page included?

Does STIP information (termini, description, etc.) match the LAA and Prospectus?

Is the phase being authorized (or a later phase) programmed in the STIP?

Is funding from all requested programs shown in the STIP?

Are the requested funds supported by the STIP?

If funded through a HQ managed program (ex. Bridge, HSIP), is the award letter included when these funds are first obligated?

If funded through a HQ managed program, does the submitted scope match the project summary scope?

Local Agency Agreement (DOT Forms 140-039 & 140-041) - LAG Chapter 22

Is at least one LAA or LAA supplement, with an original signature, included?

Current form used? (check revision date at bottom left)

All pages of Agreement included?

Are the Agency information, Project #, LAA #, Supplement #, and date of original agreement execution correct?

Does project information (title, termini, length, description, etc.) agree with STIP/Prospectus/NEPA-CE?

Local Programs Authorization Package Checklist

	Agency	Region	HQ
Local Agency Agreement (DOT Forms 140-039 & 140-041) - LAG Chapter 22 [CONT.]	☒	☐	☐
Is the reason for supplement accurate and up to date?			
Is the Project Agreement End Date (month, day, and year) included? Does it follow LAG guidance?			
When not authorizing a new phase, is the end date the same as shown on the previous agreement?			
If not, is adequate justification (see LAG 22.3) included to support changing the end date?			
Is the Advertisement Date (month, day, and year) included? Is it within 6 weeks of estimated CN authorization?			
If the ICR box is checked 'Yes', is the agency's current approved/self-certified rate documentation provided? It must clearly show a single rate to be used, the imeframe it covers, and the actual signature of approval/self-certification.			
If corrections made, are they initialed? If made by WSDOT is permission from Agency provided?			
Are all federal aid participation ratios being used listed?			
If de-obligating funds on any line, does it reduce obligation below expenditures?			
Are amounts calculated correctly and shown in the correct columns?			
Documented Cost Estimate - LAG 22.4 and Appendix 22.56	☒	☐	☐
Is a Documented Cost Estimate included for each phase requesting/changing funds?			
Are total dollars on the LAA supported by the phase estimates?			
Does the estimate sufficiently demonstrate how the costs were determined?			
Right of Way - LAG Chapter 25	☐	☐	☐
If authorizing RW, is a true cost estimate summary sheet included?			
Does the true cost estimate summary sheet support RW amounts shown on the LAA?			
If authorizing RW and Relocation is required, is the signature page of the approved Relocation Plan included?			
If authorizing CN, is the Local Programs approved RW Certification included?			
If RW acquired under the Government Acquisitions Provision, is approval documentation included?			
Environmental Documentation/Approval (NEPA) - LAG Chapter 24	☐	☐	☐
Is an approved NEPA package (at least signature page) included?			
Does the description of work match the Prospectus/LAA/STIP?			
Is the footprint of the project within the limits of the NEPA approval?			
Do the NEPA-CE Part 3 RW responses agree with the STIP and Prospectus?			
Is the approval date within the last 3 years?			
If approval is older than 3 years, has the approval been re-evaluated by the environmental engineer?			
DBE Goals (LAG Chapter 26) - Tied Bid (LAG Chapter 44) - Local Forces (LAG Chapter 61)	☐	☐	☐
If authorizing construction, is the DBE goal letter/e-mail included, or are the goals in SPORT?			
If construction includes a tied bid project, is the approved PIF included or noted in SPORT?			
If construction by Local Forces, is the approved PIF included or noted in SPORT?			

PROJECT NOTES (Provide additional information or explanation as necessary)



Local Agency Federal Aid Project Prospectus

Prefix		Route		()	
Federal Aid Project Number				Date	3/19/2026
Local Agency Project Number		(WSDOT Use Only)		DUNS Number	060044641
				Federal Employer Tax ID Number	916001383
Agency Whatcom County		CA Agency ☒ Yes ☐ No	Federal Program Title ☒ 20.205 ☐ Other		
Project Title 2026/2027 Lummi Island Ferry Operating Costs			Start Latitude N 48.720142 End Latitude N 48.720142	Start Longitude W 122.681717 End Longitude W 122.681717	
Project Termini From-To N/A N/A			Nearest City Name Bellingham		Project Zip Code (+4) 98225-4042
Begin Mile Post N/A	End Mile Post N/A	Length of Project N/A		Award Type ☒ Local ☐ Local Forces ☐ State ☐ Railroad	
Route ID N/A	Begin Mile Point N/A	End Mile Point N/A	City Number 80	County Number 37	County Name Whatcom
WSDOT Region Northwest Region		Legislative District(s) 42		Congressional District(s) 2	Urban Area Number N/A
Phase	Total Estimated Cost (Nearest Hundred Dollar)	Local Agency Funding (Nearest Hundred Dollar)	Federal Funds (Nearest Hundred Dollar)	Phase Start Date Month Year	
P.E.	\$1,920,916	\$384,583	\$1,536,333	05	2026
R/W					
Const.					
Total	\$1,920,916	\$384,583	\$1,536,333		
Description of Existing Facility (Existing Design and Present Condition)					
Roadway Width N/A			Number of Lanes N/A		
Whatcom County operates a vehicle and passenger ferry providing service from Gooseberry Point to Lummi Island.					
Description of Proposed Work					
Description of Proposed Work (Attach additional sheet(s) if necessary) Lummi Island ferry operating costs					
Local Agency Contact Person James Lee			Title Special Programs Manager		Phone 360-778-6264
Mailing Address 322 N. Commercial Street, Suite 301			City Bellingham	State WA	Zip Code 98225
Project Prospectus	By <u>Doug Ranney</u> Approving Authority				
	Title County Engineer				Date 3/31/2026

Agency Whatcom County	Project Title 2026/2027 Lummi Island Ferry Operating Co	Date 3/19/2026
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Type of Proposed Work

Project Type (Check all that Apply)	Roadway Width N/A	Number of Lanes N/A
☐ New Construction ☐ Path / Trail ☐ 3-R ☐ Reconstruction ☐ Pedestrian / Facilities ☐ 2-R ☐ Railroad ☐ Parking ☒ Other ☐ Bridge		

Geometric Design Data

Description	Through Route	Crossroad
Federal Functional Classification	☐ Urban ☐ Rural ☐ NHS ☐ Principal Arterial ☐ Minor Arterial ☐ Collector ☐ Major Collector ☐ Minor Collector ☐ Local Access	☐ Urban ☐ Rural ☐ NHS ☐ Principal Arterial ☐ Minor Arterial ☐ Collector ☐ Major Collector ☐ Minor Collector ☐ Local Access
Terrain	☐ Flat ☐ Roll ☐ Mountain	☐ Flat ☐ Roll ☐ Mountain
Posted Speed		
Design Speed		
Existing ADT		
Design Year ADT		
Design Year		
Design Hourly Volume (DHV)		

Performance of Work

Preliminary Engineering Will Be Performed By Whatcom County	Others %	Agency 100 %
Construction Will Be Performed By N/A	Contract %	Agency %

Environmental Classification

☐ Class I - Environmental Impact Statement (EIS) ☐ Project Involves NEPA/SEPA Section 404 Interagency Agreement ☐ Class III - Environmental Assessment (EA) ☐ Project Involves NEPA/SEPA Section 404 Interagency Agreements	☐ Class II - Categorically Excluded (CE) ☐ Projects Requiring Documentation (Documented CE)
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Environmental Considerations

 No environmental permitting will be required to utilize these funds.

Agency Whatcom County	Project Title 2026/2027 Lummi Island Ferry Operating C	Date 3/19/2026
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Right of Way

☒ No Right of Way Needed * All construction required by the contract can be accomplished within the existing right of way.	☐ Right of Way Needed ☐ No Relocation	☐ Relocation Required
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Utilities

☒ No utility work required ☐ All utility work will be completed prior to the start of the construction contract ☐ All utility work will be completed in coordination with the construction contract

Railroad

☒ No railroad work required ☐ All railroad work will be completed prior to the start of the construction contract ☐ All the railroad work will be completed in coordination with the construction contract
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Description of Utility Relocation or Adjustments and Existing Major Structures Involved in the Project

N/A

FAA Involvement

Is any airport located within 3.2 kilometers (2 miles) of the proposed project? ☐ Yes ☒ No

Remarks

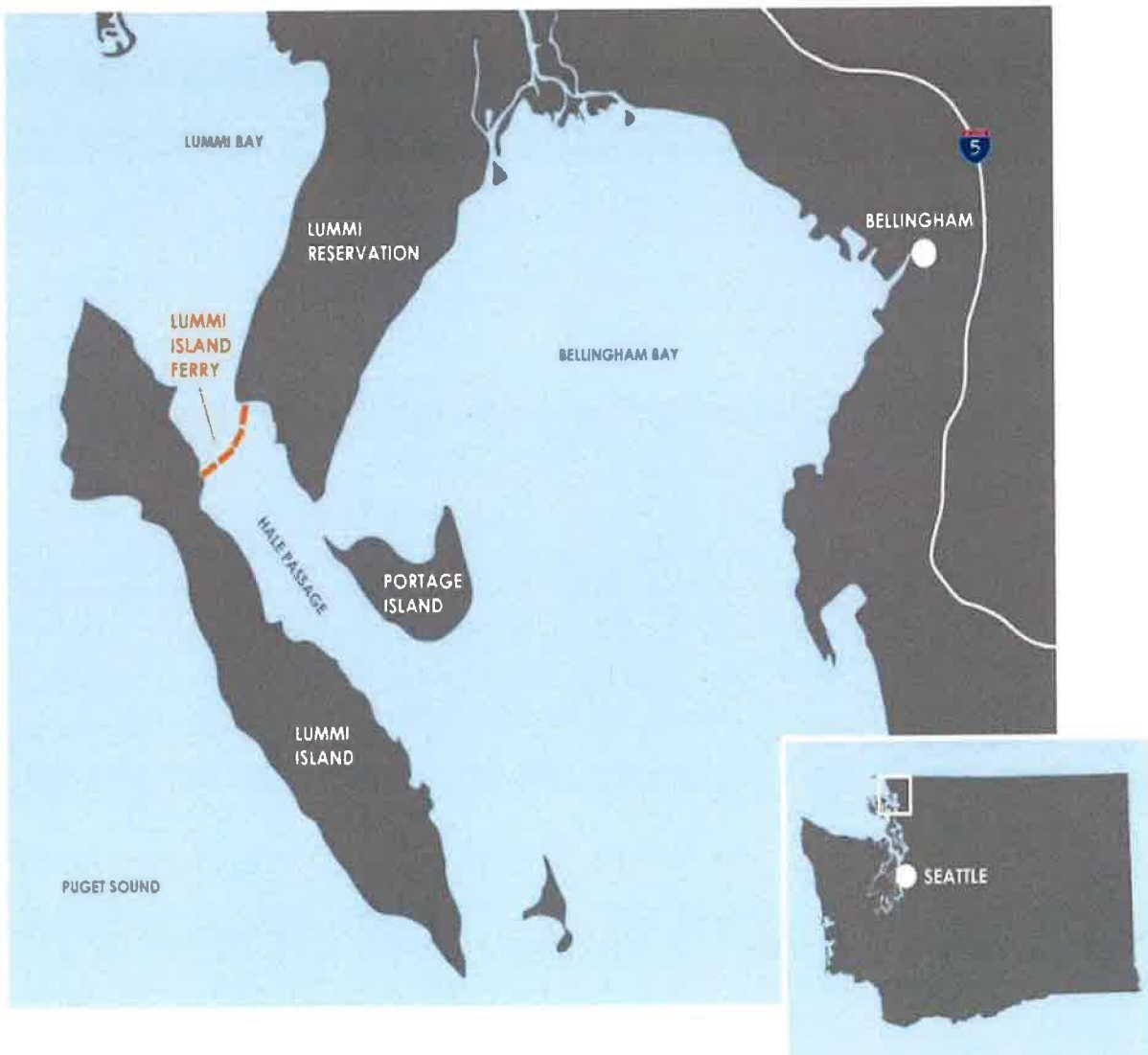
N/A

This project has been reviewed by the legislative body of the administration agency or agencies, or it's designee, and is not inconsistent with the agency's comprehensive plan for community development.

Date 4/22/2026 Agency By Satpal Sidhu Mayor/Chairperson

Vicinity Map

Lummi Island (48.720142, -122.681717) is a rural island in the Pacific Northwest located approximately 85 miles north of Seattle in Washington State. The Lummi Island Ferry is located within Whatcom County. The mainland ferry terminal is located on the Lummi Reservation at Gooseberry Point, approximately 13 miles west of Bellingham, Washington, and approximately 20 miles south of the Canadian border. The ferry transits across Hale Passage. The Lummi Island ferry terminal is located on the northeast side of the island.



Washington State S. T. I. P.

2026 to 2029

(Project Funds to Nearest Dollar)

March 19, 2026

MPO/RTPO: WCoG

Y Inside

N Outside

County: Whatcom

Agency: Whatcom Co.

STIP ID: WHTCM 53

Func Cls	Project Number	PME	Agency Project Identifier	Imp Type	Total Project Length	Environmental Type	RW Required	Begin Termini	End Termini	Total Est. Cost of Project	STIP Amend. No.
00				26	0.000	CE	No	n/a	n/a	1,920,416	

2026/2027 Lummi Island Ferry Operating Costs

Lummi Island ferry operating costs.

Funding

Phase	Start Date	Federal	Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total
PL	2026		FBP	1,536,333		0	384,083	1,920,416
Project Totals				1,536,333		0	384,083	1,920,416

Expenditure Schedule

Phase	1st	2nd	3rd	4th	5th & 6th
PL	960,208	960,208	0	0	0
Totals	960,208	960,208	0	0	0

May 30, 2023

Ms. Elizabeth Kosa
Public Works Director
Whatcom County
322 N. Commercial Street, Suite 201
Bellingham, Washington 98225

**RE: Whatcom County Ferry Service
FFY 2023 Ferry Boat Program (FBP)
Federal Funding**

Dear Ms. Kosa:

FHWA recently notified WSDOT that the FFY 2023 Ferry Boat Program (FBP) annual allocations have been released. The FBP funds may only be used for the above-mentioned ferry service and are limited to:

Whatcom County Ferry Service **\$781,472**

Match: FBP funds require a 20 percent local match.

NOTE: FHWA requires your 2023 FBP funds be obligated by September 15, 2026, or the funds will lapse.

Expanded eligibility: The Bipartisan Infrastructure Bill (BIL) amended 23 U.S.C. 147 to provide for the construction of ferry boats and ferry terminal facilities, including ferry maintenance facilities, whether toll or free, and the procurement of transit vehicles used exclusively as an integral part of an intermodal ferry trip. Additionally, BIL amended 23 U.S.C. 147(k) to provide an eligible entity may use FBP funds to pay the operating costs of the eligible entity. Operation and maintenance costs may include staffing, regular maintenance of vessels or facilities, fuel, periodic inspections, certifications or permits, such as required by the US Coast Guard or disposable supplies. Please remember, any parts used for maintenance and operations, must comply with Buy-America. Other eligible uses of FBP funding are discussed in the [Implementation Guidance for the Ferry Boat Program \(FBP\) as Revised by the Bipartisan Infrastructure Law](#).

In order to meet federal and state requirements, the following are required:

- Scope of work must be approved by WSDOT and FHWA prior to inclusion in the STIP. Local Agency Guidelines (LAG) manual Chapter 12.5 details the submittal requirements and refer to the FHWA FBP requirements.
- All ferry boat or ferry terminal facility projects must be developed in accordance with Federal requirements and procedures that apply to FHWA projects. This includes all planning, environmental, design, maintenance, operations, authorization, advertising, and construction requirements.

Ms. Elizabeth Kosa
Whatcom County
May 30, 2023

- FBP funds must be requested no later than July 1st. WSDOT will request FHWA funds be allocated to WA. After funds are allocated, WSDOT will obligate the funds through the normal process.
- Please refer to the Local Programs web page for detailed authorization information, including: (<http://www.wsdot.wa.gov/localprograms/>)
 - ✓ Local Agency Guidelines (LAG) manual for detailed requirements;
 - ✓ Funding and billing forms;
 - ✓ Local Project Report is required to be completed by the end of June, and December each year. To access the database, you will need an account name and password. Your account name is **Whatcom Co.** and your password is **WhaCo111**. The password is case sensitive.
- Project expenditures incurred before receiving notice from Local Programs of federal fund authorization are not eligible for reimbursement.

As a reminder, Local Programs requires all agencies to submit monthly progress billings to ensure timely reimbursement of eligible federal expenditures.

For assistance, please contact your Region Local Programs Engineer, Mehrdad Moini at Mehrdad.Moini@wsdot.wa.gov or 206.440.4734.

Sincerely,



Jay Drye, PE
Director, Local Programs

JD:st:cdm

cc: Rob Cubellis, Deputy Executive Director, WCOG
Mehrdad Moini, Northwest Region Local Programs Engineer

June 14, 2024

Ms. Elizabeth Kosa
Public Works Director
Whatcom County
322 N. Commercial Street, Suite 201
Bellingham, WA 98225

**RE: Whatcom County Ferry Service
FFY 2024 Ferry Boat Program (FBP)
Federal Funding**

Dear Ms. Kosa:

FHWA recently notified WSDOT that the FFY 2024 Ferry Boat Program (FBP) annual allocations have been released. The FBP funds may only be used for the above-mentioned ferry service and are limited to:

Whatcom County Ferry Service	\$754,861
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Match: FBP funds require a 20 percent local match.

NOTE: FHWA requires your 2024 FBP funds be obligated by September 15, 2027, or the funds will lapse.

Expanded eligibility: The Bipartisan Infrastructure Bill (BIL) amended 23 U.S.C. 147 to provide for the construction of ferry boats and ferry terminal facilities, including ferry maintenance facilities, whether toll or free, and the procurement of transit vehicles used exclusively as an integral part of an intermodal ferry trip. Additionally, BIL amended 23 U.S.C. 147(k) to provide an eligible entity may use FBP funds to pay the operating costs of the eligible entity. Operation and maintenance costs may include staffing, regular maintenance of vessels or facilities, fuel, periodic inspections, certifications or permits, such as required by the US Coast Guard or disposable supplies. Please remember, any parts used for maintenance and operations, must comply with Buy-America. Other eligible uses of FBP funding are discussed in the [Implementation Guidance for the Ferry Boat Program \(FBP\) as Revised by the Bipartisan Infrastructure Law](#).

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- Scope of work must be approved by WSDOT and FHWA prior to inclusion in the STIP. Local Agency Guidelines (LAG) manual Chapter 12.5 details the submittal requirements and refer to the FHWA FBP requirements.

Ms. Elizabeth Kosa
Whatcom County
June 14, 2024

- All ferry boat or ferry terminal facility projects must be developed in accordance with Federal requirements and procedures that apply to FHWA projects. This includes all planning, environmental, design, maintenance, operations, authorization, advertising, and construction requirements.
- FBP funds must be requested no later than July 1st. WSDOT will request FHWA funds be allocated to WA. After funds are allocated, WSDOT will obligate the funds through the normal process.
- Please refer to the Local Programs web page for detailed authorization information, including: (<http://www.wsdot.wa.gov/localprograms/>)
 - ✓ Local Agency Guidelines (LAG) manual for detailed requirements;
 - ✓ Funding and billing forms;
 - ✓ Local Project Report is required to be completed by the end of June, and December each year. To access the database, you will need an account name and password. Your account name is **Whatcom Co.** and your password is **WhaCo111**. The password is case sensitive.
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Sincerely,



Jay Drye, PE
Director, Local Programs

JD:st:cdm

cc: Hugh Conroy, Director, WCOG
Mehrdad Moini, PE, Northwest Region Local Programs Engineer



**Washington State
Department of Transportation**

Agency Whatcom County

Address 322 N. Commercial Street, Suite 301
Bellingham, WA 98225-4042

Local Agency Agreement

ALN No. 20.205 - Highway Planning and Construction
(Assistance Listing Number) 20.270 Construction of Ferry Boats and Ferry
Terminal Facilities
Federal Highway Administration (FHWA) *DK*

Project Number FBP-2037(128)

Agreement Number LA11470

For WSDOT Use Only

The Local Agency having complied, or hereby agreeing to comply, with the terms and conditions set forth in (1) Title 23, U.S. Code Highways, (2) the regulations issued pursuant thereto, (3) 2 CFR Part 200, (4) 2 CFR Part 180 – certifying that the local agency is not excluded from receiving Federal funds by a Federal suspension or debarment, (5) the policies and procedures promulgated by the Washington State Department of Transportation, and (6) the federal aid project agreement entered into between the State and Federal Government, relative to the above project, the Washington State Department of Transportation will authorize the Local Agency to proceed on the project by a separate notification. Federal funds which are to be obligated for the project may not exceed the amount shown herein on line r, column 3, without written authority by the State, subject to the approval of the Federal Highway Administration. All project costs not reimbursed by the Federal Government shall be the responsibility of the Local Agency.

Project Description

Name 2026/2027 Lummi Island Ferry Operating Costs

Length N/A

Termini N/A

Description of Work

Lummi Island ferry operating costs

Project Agreement End Date 12/31/2030

Advertisement Date N/A

Indirect Cost Rate

☐ Yes ☒ No

Type of Work		Estimate of Funding		
		(1) Estimated Total Project Funds	(2) Estimated Agency Funds	(3) Estimated Federal Funds
PE	a. Agency	1,920,416.00	384,083.00	1,536,333.00
80 %	b. Other			
Federal Aid	c. Other			
Participation	d. State Services	500.00	500.00	
Ratio(s) for PE	e. Total PE Cost Estimate	1,920,916.00	384,583.00	1,536,333.00
Right of Way	f. Agency			
%	g. Other			
Federal Aid	h. Other			
Participation	i. State Services			
Ratio(s) for RW	j. Total R/W Cost Estimate	0.00	0.00	0.00
CN	k. Contract			
%	l. Other			
Federal Aid	m. Other			
Participation	n. Other			
Ratio(s) for CN	o. Agency			
	p. State Services			
	q. Total CN Cost Estimate	0.00	0.00	0.00
	r. Total Project Cost Estimate	1,920,916.00	384,583.00	1,536,333.00

Agency Official

By *Stephane Sudh*
Title *County Executive*
Agency Date *4/22/2026*

DOT Form 140-039LP Revised 09/2025

• Previous Versions Obsolete •

Washington State Department of Transportation

By *Stephanie Tax*
Director, Local Programs
Date Executed

Digitally signed by
Stephanie Tax
Date: 2026.05.27
09:26:48 -07'00'

Construction Method of Financing (Check Method Selected)

State Ad and Award

Method A - Advance Payment - Agency Share of total construction cost (based on contract award)

Method B - Withhold from gas tax the Agency's share of total construction cost (line 5, column 2) in the amount of

\$ _____ at \$ _____ per month for _____ months.

Local Force or Local Ad and Award

✓ Method C - Agency cost incurred with partial reimbursement

The Local Agency further stipulates that pursuant to said Title 23, regulations and policies and procedures, and as a condition to payment of the federal funds obligated, it accepts and will comply with the applicable provisions set forth below. Adopted by official action on _____, Resolution/Ordinance No. _____.

Provisions

I. Scope of Work

The Agency shall provide all the work, labor, materials, and services necessary to perform the project which is described and set forth in detail in the "Project Description" and "Type of Work."

When the State acts for and on behalf of the Agency, the State shall be deemed an agent of the Agency and shall perform the services described and indicated in "Type of Work" on the face of this agreement, in accordance with plans and specifications as proposed by the Agency and approved by the State and the Federal Highway Administration.

When the State acts for the Agency but is not subject to the right of control by the Agency, the State shall have the right to perform the work subject to the ordinary procedures of the State and Federal Highway Administration.

II. Delegation of Authority

The State is willing to fulfill the responsibilities to the Federal Government by the administration of this project. The Agency agrees that the State shall have the full authority to carry out this administration. The State shall review, process, and approve documents required for federal aid reimbursement in accordance with federal requirements. If the State advertises and awards the contract, the State will further act for the Agency in all matters concerning the project as requested by the Agency. If the Local Agency advertises and awards the project, the State shall review the work to ensure conformity with the approved plans and specifications.

III. Project Administration

Certain types of work and services shall be provided by the State on this project as requested by the Agency and described in the Type of Work above. In addition, the State will furnish qualified personnel for the supervision and inspection of the work in progress. On Local Agency advertised and awarded projects, the supervision and inspection shall be limited to ensuring all work is in conformance with approved plans, specifications, and federal aid requirements. The salary of such engineer or other supervisor and all other salaries and costs incurred by State forces upon the project will be considered a cost thereof. All costs related to this project incurred by employees of the State in the customary manner on highway payrolls and vouchers shall be charged as costs of the project.

IV. Availability of Records

All project records in support of all costs incurred and actual expenditures kept by the Agency are to be maintained in accordance with local government accounting procedures prescribed by the Washington State Auditor's Office, the U.S. Department of Transportation, and the Washington State Department of Transportation. The records shall be open to inspection by the State and Federal Government at all reasonable times and shall be retained and made available for such inspection for a period of not less than three years from the final payment of any federal aid funds to the Agency. Copies of said records shall be furnished to the State and/or Federal Government upon request.

V. Compliance with Provisions

The Agency shall not incur any federal aid participation costs on any classification of work on this project until authorized in writing by the State for each classification. The classifications of work for projects are:

1. Preliminary engineering.
2. Right of way acquisition.
3. Project construction.

Once written authorization is given, the Agency agrees to show continuous progress through monthly billings. Failure to show continuous progress may result the Agency's project becoming inactive, as described in 23 CFR 630, and subject to de-obligation of federal aid funds and/or agreement closure.

If right of way acquisition, or actual construction of the road for which preliminary engineering is undertaken is not started by the close of the tenth fiscal year following the fiscal year in which preliminary engineering phase was authorized, the Agency will repay to the State the sum or sums of federal funds paid to the Agency under the terms of this agreement (see Section IX).

If actual construction of the road for which right of way has been purchased is not started by the close of the tenth fiscal year following the fiscal year in which the right of way phase was authorized, the Agency will repay to the State the sum or sums of federal funds paid to the Agency under the terms of this agreement (see Section IX).

The Agency agrees that all stages of construction necessary to provide the initially planned complete facility within the limits of this project will conform to at least the minimum values set by approved statewide design standards applicable to this class of highways, even though such additional work is financed without federal aid participation.

The Agency agrees that on federal aid highway construction projects, the current federal aid regulations which apply to liquidated damages relative to the basis of federal participation in the project cost shall be applicable in the event the contractor fails to complete the contract within the contract time.

VI. Payment and Partial Reimbursement

The total cost of the project, including all review and engineering costs and other expenses of the State, is to be paid by the Agency and by the Federal Government. Federal funding shall be in accordance with the Federal Transportation Act, as amended, 2 CFR Part 200. The State shall not be ultimately responsible for any of the costs of the project. The Agency shall be ultimately responsible for all costs associated with the project which are not reimbursed by the Federal Government. Nothing in this agreement shall be construed as a promise by the State as to the amount or nature of federal participation in this project.

The Agency shall bill the state for federal aid project costs incurred in conformity with applicable federal and state laws. The agency shall minimize the time elapsed between receipt of federal aid funds and subsequent payment of incurred costs. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for federal participation unless a current indirect cost plan has been prepared in accordance with the regulations outlined in 2 CFR Part 200 - Uniform Admin Requirements, Cost Principles and Audit Requirements for Federal Awards, and retained for audit.

The State will pay for State incurred costs on the project. Following payment, the State shall bill the Federal Government for reimbursement of those costs eligible for federal participation to the extent that such costs are attributable and properly allocable to this project. The State shall bill the Agency for that portion of State costs which were not reimbursed by the Federal Government (see Section IX).

1. Project Construction Costs

Project construction financing will be accomplished by one of the three methods as indicated in this agreement.

Method A – The Agency will place with the State, within (20) days after the execution of the construction contract, an advance in the amount of the Agency's share of the total construction cost based on the contract award. The State will notify the Agency of the exact amount to be deposited with the State. The State will pay all costs incurred under the contract upon presentation of progress billings from the contractor. Following such payments, the State will submit a billing to the Federal Government for the federal aid participation share of the cost. When the project is substantially completed and final actual costs of the project can be determined, the State will present the Agency with a final billing showing the amount due the State or the amount due the Agency. This billing will be cleared by either a payment from the Agency to the State or by a refund from the State to the Agency.

Method B – The Agency's share of the total construction cost as shown on the face of this agreement shall be withheld from its monthly fuel tax allotments. The face of this agreement establishes the months in which the withholding shall take place and the exact amount to be withheld each month. The extent of withholding will be confirmed by letter from the State at the time of contract award. Upon receipt of progress billings from the contractor, the State will submit such billings to the Federal Government for payment of its participating portion of such billings.

Method C – The Agency may submit vouchers to the State in the format prescribed by the State, in duplicate, not more than once per month for those costs eligible for Federal participation to the extent that such costs are directly attributable and properly allocable to this project. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for Federal participation unless claimed under a previously approved indirect cost plan.

The State shall reimburse the Agency for the Federal share of eligible project costs up to the amount shown on the face of this agreement. At the time of audit, the Agency will provide documentation of all costs incurred on the project. The State shall bill the Agency for all costs incurred by the State relative to the project. The State shall also bill the Agency for the federal funds paid by the State to the Agency for project costs which are subsequently determined to be ineligible for federal participation (see Section IX).

VII. Audit of Federal Consultant Contracts

The Agency, if services of a consultant are required, shall be responsible for audit of the consultant's records to determine eligible federal aid costs on the project. The report of said audit shall be in the Agency's files and made available to the State and the Federal Government.

An audit shall be conducted by the WSDOT Internal Audit Office in accordance with generally accepted governmental auditing standards as issued by the United States General Accounting Office by the Comptroller General of the United States; WSDOT Manual M 27-50, Consultant Authorization, Selection, and Agreement Administration; memoranda of understanding between WSDOT and FHWA; and 2 CFR Part 200.501 - Audit Requirements.

If upon audit it is found that overpayment or participation of federal money in ineligible items of cost has occurred, the Agency shall reimburse the State for the amount of such overpayment or excess participation (see Section IX).

VIII. Single Audit Act

The Agency, as a subrecipient of federal funds, shall adhere to the federal regulations outlined in 2 CFR Part 200.501 as well as all applicable federal and state statutes and regulations. A subrecipient who expends \$1,000,000 or more in federal awards from all sources during a given fiscal year shall have a single or program-specific audit performed for that year in accordance with the provisions of 2 CFR Part 200.501. Upon conclusion of the audit, the Agency shall be responsible for ensuring that a copy of the report is transmitted promptly to the State.

IX. Payment of Billing

The Agency agrees that if payment or arrangement for payment of any of the State's billing relative to the project (e.g., State force work, project cancellation, overpayment, cost ineligible for federal participation, etc.) is not made to the State within 45 days after the Agency has been billed, the State shall effect reimbursement of the total sum due from the regular monthly fuel tax allotments to the Agency from the Motor Vehicle Fund. No additional Federal project funding will be approved until full payment is received unless otherwise directed by the Director, Local Programs.

Project Agreement End Date - This date is based on your projects Period of Performance (2 CFR Part 200.309).

Any costs incurred after the Project Agreement End Date are NOT eligible for federal reimbursement. All eligible costs incurred prior to the Project Agreement End Date must be submitted for reimbursement within 60 days after the Project Agreement End Date or they become ineligible for federal reimbursement.

X. Traffic Control, Signing, Marking, and Roadway Maintenance

The Agency will not permit any changes to be made in the provisions for parking regulations and traffic control on this project without prior approval of the State and Federal Highway Administration. The Agency will not install or permit to be installed any signs, signals, or markings not in conformance with the standards approved by the Federal Highway Administration and MUTCD. The Agency will, at its own expense, maintain the improvement covered by this agreement.

XI. Indemnity

The Agency shall hold the Federal Government and the State harmless from and shall process and defend at its own expense all claims, demands, or suits, whether at law or equity brought against the Agency, State, or Federal Government, arising from the Agency's execution, performance, or failure to perform any of the provisions of this agreement, or of any other agreement or contract connected with this agreement, or arising by reason of the participation of the State or Federal Government in the project, PROVIDED, nothing herein shall require the Agency to reimburse the State or the Federal Government for damages arising out of bodily injury to persons or damage to property caused by or resulting from the sole negligence of the Federal Government or the State.

XII. Nondiscrimination Provision

No liability shall attach to the State or Federal Government except as expressly provided herein.

The Agency shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any USDOT-assisted contract and/or agreement or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of USDOT-assisted contracts and agreements. The WSDOT's DBE program, as required by 49 CFR Part 26 and as approved by USDOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Agency of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

The Agency hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the rules and regulations of the Secretary of Labor in 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee or understanding pursuant to any federal program involving such grant, contract, loan, insurance, or guarantee, the required contract provisions for Federal-Aid Contracts (FHWA 1273), located in Chapter 44 of the Local Agency Guidelines.

The Agency further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or Local Government, the above equal opportunity clause is not applicable to any agency, instrumentality, or subdivision of such government which does not participate in work on or under the contract.

The Agency also agrees:

- (1) To assist and cooperate actively with the State in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and rules, regulations, and relevant orders of the Secretary of Labor.
- (2) To furnish the State such information as it may require for the supervision of such compliance and that it will otherwise assist the State in the discharge of its primary responsibility for securing compliance.
- (3) To refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, government contracts and federally assisted construction contracts pursuant to the Executive Order.
- (4) To carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the State, Federal Highway Administration, or the Secretary of Labor pursuant to Part II, subpart D of the Executive Order.

In addition, the Agency agrees that if it fails or refuses to comply with these undertakings, the State may take any or all of the following actions:

- (a) Cancel, terminate, or suspend this agreement in whole or in part;
- (b) Refrain from extending any further assistance to the Agency under the program with respect to which the failure or refusal occurred until satisfactory assurance of future compliance has been received from the Agency; and
- (c) Refer the case to the Department of Justice for appropriate legal proceedings.

XIII. Liquidated Damages

The Agency hereby agrees that the liquidated damages provisions of 23 CFR Part 635, Subpart 127, as supplemented, relative to the amount of Federal participation in the project cost, shall be applicable in the event the contractor fails to complete the contract within the contract time. Failure to include liquidated damages provision will not relieve the Agency from reduction of federal participation in accordance with this paragraph.

XIV. Termination for Public Convenience

The Secretary of the Washington State Department of Transportation may terminate the contract in whole, or from time to time in part, whenever:

- (1) The requisite federal funding becomes unavailable through failure of appropriation or otherwise.
- (2) The contractor is prevented from proceeding with the work as a direct result of an Executive Order of the President with respect to the prosecution of war or in the interest of national defense, or an Executive Order of the President or Governor of the State with respect to the preservation of energy resources.
- (3) The contractor is prevented from proceeding with the work by reason of a preliminary, special, or permanent restraining order of a court of competent jurisdiction where the issuance of such order is primarily caused by the acts or omissions of persons or agencies other than the contractor.
- (4) The Secretary is notified by the Federal Highway Administration that the project is inactive.
- (5) The Secretary determines that such termination is in the best interests of the State.

XV. Venue for Claims and/or Causes of Action

For the convenience of the parties to this contract, it is agreed that any claims and/or causes of action which the Local Agency has against the State of Washington, growing out of this contract or the project with which it is concerned, shall be brought only in the Superior Court for Thurston County.

XVI. Certification Regarding the Restrictions of the Use of Federal Funds for Lobbying

The approving authority certifies, to the best of his or her knowledge and belief, that:

- (1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit the Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, and contracts and subcontracts under grants, subgrants, loans, and cooperative agreements) which exceed \$100,000, and that all such subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification as a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

XVII. Assurances

Local agencies receiving Federal funding from the USDOT or its operating administrations (i.e., Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration) are required to submit a written policy statement, signed by the Agency Executive and addressed to the State, documenting that all programs, activities, and services will be conducted in compliance with Section 504 and the Americans with Disabilities Act (ADA).

Additional Provisions

Instructions

1. **Agency Name and Billing Address** – Enter the Agency of primary interest which will become a party to the agreement.
2. **Project Number** – Leave blank. This number will be assigned by WSDOT. Not including all fund program prefixes (ex. "STBGR"), Project Number is defined as the Federal Award Identification Number (FAIN).
3. **Agreement Number** – Leave blank. This number will be assigned by WSDOT.
- 4.

- a. **Project Description** – Enter the project name, total length of the project (in miles), and a brief description of the termini. Data entered here must be consistent with the name, length, and termini noted in the STIP and Project Prospectus

Example: (Name) "Regal Road", (Length) "1.2 miles", (Termini) "Smith Road to Main Street"

- b. **Description of Work** – Enter a concise statement of the major items of work to be performed. Statement must be consistent with the description of work noted in the STIP and Project Prospectus.

Example: "Overlay Regal Road; install curb, gutter, and sidewalk; illumination; and traffic signal at the intersection of Regal Road and Dakota Avenue."

- c. **Project Agreement End Date** – Enter the Project Agreement End Date (mm/dd/yy). This date is based on the project's Period of Performance (2 CFR 200.309).

For Planning Only projects – WSDOT recommends agencies estimate the end of the project's period of performance and add three years to determine the "Project Agreement End Date".

For PE and RW – WSDOT recommends agencies estimate when the phase will be completed and add three years to determine the "Project Agreement End Date". For Construction – WSDOT recommends agencies estimate when construction will be completed and add three years to determine the "Project Agreement End Date".

- d. **Advertisement Date** – At construction authorization only, enter the proposed project advertisement date (mm/dd/yy).
- e. **Claiming Indirect Cost Rate** – Check the Yes box if the agency will be claiming indirect costs on the project. For those projects claiming indirect costs, supporting documentation that clearly shows the indirect cost rate being utilized must be provided with the local agency agreement. Indirect cost rate approval by your cognizant agency or through your agency's self-certification and supporting documentation is required to be available for review by FHWA, WSDOT and /or State Auditor. Check the No box if the agency will not be claiming indirect costs on the project. See section 23.5 for additional guidance.

4. Type of Work and Funding (Round all dollar amounts to the nearest whole dollar)

- a. **PE** – Lines a through d show Preliminary Engineering costs for the project by type of work (e.g., consultant, agency, state services, etc.).

*Federal aid participation ratio for PE – enter ratio for PE lines with amounts in column 3.

- **Line a** – Enter the estimated amount of agency work in columns 1 through 3.
- **Line b & c** – Identify user, consultant, etc., and enter the estimated amounts in columns 1 through 3.
- **Line d** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
- **Line e** – Total of lines a + b + c + d.

- b. **Right of Way** – If a Right of Way phase is authorized on the project, the appropriate costs are shown in lines f through i.

*Federal aid participation ratio for RW – enter ratio for RW lines with amounts in column 3.

- **Line f** – Enter the estimated amount of agency work in columns 1 through 3.
- **Line g & h** – Identify user, consultant, etc., and enter the estimated amounts in columns 1 through 3.
- **Line i** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
- **Line j** – Total of lines f + g + h + i.

- c. **Construction** – Lines k through p show construction costs for the project by type of work (e.g., contract, consultant, agency, state services, etc.).

*Federal aid participation ratio for CN – enter ratio for CN lines with amounts in column 3.

- **Line k** – Enter the estimated cost of the contract.
- **Lines l, m, & n** – Enter other estimated costs such as utility and construction contracts or non-federally matched contract costs.
- **Line o** – Enter estimated costs of all construction related agency work.
- **Line p** – State Services. Every project must have funding for state services. Enter the estimated amounts in columns 1 through 3.
- **Line q** – Total Construction Cost Estimate. Total of lines k + l + m + n + o + p.

d. Total Project Cost Estimate

- **Line r** – Total Cost Estimate of the Project. Total of lines e + j + q.

*Please remember, if the federal aid participation rate entered is not the maximum rate allowed by FHWA, then the participation rate entered becomes the maximum rate allowed.

6. **Signatures** – An authorized official of the local agency signs the agreement and enters their title and date of signature (mm/dd/yy). **Note:** Do NOT enter a date on the Date Executed line.

7. **Method of Construction Financing** – Choose the method of financing for the construction portion of the project.

- a. **Method “A”** is used when the state administers the contract for the agency.
- b. **Method “B”** is also used when the state administers the contract for the agency.
- c. **Method “C”** is used with projects administered by the local agency. The agency will submit billings monthly through the state to FHWA for all eligible costs. The billings must document the payment requests from the contractor. If state-force work, such as audit and construction engineering, is to receive federal participation, it will be billed to the agency and FHWA simultaneously at the indicated ratio. To show continuous progress agencies should bill monthly until agreement is closed.

8. **Resolutions/Ordinances** – When someone other than the County Executive/Chairman, County Commissioners/Mayor is authorized to sign the agreement, the agency must submit to WSDOT with the agreement a copy of the Resolution/Ordinance designating that individual.

[illegible]

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500
2025	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699	1,331,699																																																																																																																																											