

Appendix A**Date:** 2/18/2021

Project Number:	EN20-156-320	UPC:	116915	CFDA #	20.205	Locality:	Town of Warrenton
Project Location ZIP+4: 20186-0341		Locality DUNS # 018261941			Locality Address (incl ZIP+4): 800 Waterloo Road Warrenton, VA 20186-0341		
Project Narrative							
Work Description:	Timber Fence Segment 2 - a multi-use bicycle and pedestrian trail connecting neighborhoods to recreational amenities and local high school. Connects to segment 1 to high school parking area.						
From:	Waterloo Road						
To:	Exist. Timber Fence Trail (Secretariat Ct.)						
Locality Project Manager Contact info:	Paul Bernard	540-347-1101	pbernard@warrentonva.gov				
Department Project Coordinator Contact Info:	John Price	540-718-3354	john.price@vdot.virginia.gov				

Project Estimates				
	Preliminary Engineering	Right of Way and Utilities	Construction	Total Estimated Cost
Estimated Locality Project Expenses	\$15,000	\$0	\$469,890	\$484,890
Estimated VDOT Project Expenses	\$10,000	\$0	\$14,000	\$24,000
Estimated Total Project Costs	\$25,000	\$0	\$483,890	\$508,890

Project Cost and Reimbursement						
Phase	Estimated Project Costs	Funds type (Choose from drop down box)	Local % Participation for Funds Type	Local Share Amount	Maximum Reimbursement (Estimated Cost - Local Share)	Estimated Reimbursement to Locality (Max. Reimbursement - Est. VDOT Expenses)
Preliminary Engineering	\$25,000	Transportation Alternatives	20%	\$5,000	\$20,000	
				\$0	\$0	
				\$0	\$0	
Total PE	\$25,000			\$5,000	\$20,000	\$10,000
Right of Way & Utilities						
Total RW						
Construction	\$483,890	Transportation Alternatives	20%	\$96,778	\$387,112	
				\$0	\$0	
				\$0	\$0	
				\$0	\$0	
Total CN	\$483,890			\$96,778	\$387,112	\$373,112
Total Estimated Cost	\$508,890			\$101,778	\$407,112	\$383,112

Total Maximum Reimbursement by VDOT to Locality (Less Local Share)	\$407,112
Estimated Total Reimbursement by VDOT to Locality (Less Local Share and VDOT Expenses)	\$383,112

Project Financing						
Transportation Alternatives	Local Match					Aggregate Allocations
\$407,112	\$101,778					\$508,890

Program and Project Specific Funding Requirements						
• This Project shall be administered in accordance with VDOT's Locally Administered Projects Manual and Transportation Alternatives Program Guide.						
• In accordance with Chapter 12.1.3 (Scoping Process Requirements) of the LAP Manual, the locality completed project scoping on 6/16/2022.						
• This is a limited funds project. The LOCALITY shall be responsible for any additional funding in excess of \$407,112						
• Reimbursement for eligible expenditures shall not exceed funds allocated each year by the Commonwealth Transportation Board in the Six Year Improvement Program.						
• All local funds included on this appendix have been formally committed by the local government's board or council resolution subject to appropriation.						
• Eligible VDOT Project expenses will be recovered as follows: 80% will be deducted from the federal allocation and 20% will be deducted from reimbursement requests.						
• The DEPARTMENT will conduct all environmental studies necessary to complete an environmental document in compliance with the National Environmental Policy Act. The LOCALITY is responsible for implementing any environmental commitments from the environmental document. In addition, the LOCALITY is responsible for obtaining any water quality permits and conducting any required hazardous materials due diligence efforts. VDOT's estimated cost for the environmental document and studies will be provided to the LOCALITY and deducted from the Project						
• For Transportation Alternatives (TA) Projects, the LOCALITY shall maintain the Project or have it maintained in a manner satisfactory to the DEPARTMENT for its useful life and make ample provisions each year for such maintenance unless otherwise agreed to by the DEPARTMENT. Failure to do so, or the sale of a TA funded improvement prior to the expectations as identified in the TA Guide, may require repayment of federal funds.						
• In accordance with CTB policy, the Project must be under construction by November 1, 2024 or the federal Transportation Alternatives (TA) funding may be subject to de-allocation.						
• Any ineligible items identified throughout Project development will not be reimbursable.						

This attachment is certified and made an official attachment to this document by the parties to this agreement.

Authorized Locality Official	Date	Authorized VDOT Official	Date
Brandie Schaeffer		Gregory E. Banks	
Typed or printed name of person signing		Typed or printed name of person signing	
		Revised: February 1, 2019	