

VDOT Administered, Locally Funded Appendix A - Revision 1

Date: 7/29/2020

Project Number: 0172-114-220 UPC: 97715 CFDA# 20.205 Locality: City of Hampton

| | | |
|------------------------------------|---------------------------|--|
| Project Location ZIP+4: 23662-9998 | Locality DUNS # 040155988 | Locality Address (incl ZIP+4): Department of Public Works 22 Lincoln St. Hampton, VA 23669-3522 |
|------------------------------------|---------------------------|--|

Project Narrative

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| Work Description: Wythe Creek Road - Widen to 3 Lanes - Raise and widen roadway to 3 lanes with bicycle and pedestrian accommodations. |
| From: 0.965 Mi. S. of Hampton City Limits |
| To: Hampton City Limits |
| Locality Project Manager Contact info: McCord Newsome, P.E.; Phone: 757-727-8404; email: mnewsome@hampton.gov |
| Department Project Manager Contact Info: Samba Secka, P.E.; Phone: 757-956-3058; email: Samba.Secka@vdot.virginia.gov |

Project Estimates

| Phase | Estimated Project Costs | Estimated Start Date (month/day/year) | Estimated End Date (month/day/year) | Total Number of Months per Phase |
|-----------------------------|-------------------------|---------------------------------------|-------------------------------------|----------------------------------|
| Preliminary Engineering | \$3,212,000 | 2/28/2011 | 11/15/2016 | 69 |
| Right of Way & Utilities | \$2,669,750 | 11/15/2016 | 10/12/2021 | 59 |
| Construction | \$35,640,000 | 10/12/2021 | 10/16/2024 | 36 |
| Total Estimated Cost | \$41,521,750 | Total Months = | | 164 |

Project Cost

| Phase | Project Allocations | Funds type (Choose from drop down box) | Local % Participation for Funds Type | Local Share Amount |
|-----------------------------|---------------------|--|--------------------------------------|--------------------|
| Preliminary Engineering | \$3,212,000 | RSTP | 0% | \$0 |
| Total PE | \$3,212,000 | | | \$0 |
| Right of Way & Utilities | \$2,669,750 | RSTP | 0% | \$0 |
| Total RW | \$2,669,750 | | | \$0 |
| Construction | \$33,595,758 | RSTP | 0% | \$0 |
| | \$1,380,902 | HIP | 0% | \$0 |
| Account Receivables | \$593,340 | Local Funds | 100% | \$593,340 |
| Bridge Lighting | \$70,000 | Local Funds | 100% | \$70,000 |
| | | | | \$0 |
| Total CN | \$35,640,000 | | | \$663,340 |
| Total Estimated Cost | \$41,521,750 | | | \$663,340 |

Total Maximum Reimbursement / Payment by Locality to VDOT

\$663,340

Project Financing

| RSTP | RSTP State Match | HIP | HIP Match | Account Receivable | Local Funds | Aggregate Allocations |
|--------------|------------------|-------------|-----------|--------------------|-------------|-----------------------|
| \$31,582,003 | \$7,895,505 | \$1,104,722 | \$276,180 | \$593,340 | \$70,000 | \$41,521,750 |

Program and Project Specific Funding Requirements

- This is a limited funds project. The locality shall be responsible for any additional funding in excess of \$40,858,410
- The locality will be billed the locality share above beginning at the project CN phase for the estimated bridge lighting costs. The billing will be adjusted to include the Construction estimate beginning at the award date.
- All local funds included on this appendix have been formally committed by the local government's board or council resolution subject to appropriation.
- VDOT has billed the LOCALITY \$(0) for this project as of (7/29/20).
- VDOT has received \$(0) from the LOCALITY for this project as of (7/29/20).
- The LOCALITY shall make one lump sum payment to VDOT in the amount of \$(70,000) no later than 60 days after execution of this agreement/appendix.
- This Appendix A updates the funding and estimate, and supersedes all previous versions signed by VDOT and the LOCALITY.

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

A.M. Newsome 0/31/20
Authorized Locality Official and Date

A.M. Newsome

Typed or printed name of person signing

Authorized VDOT Official and Date

Typed or printed name of person signing