

## ATTACHMENT 4

### APPROVED PROJECT BUDGET

**Vermont Agency of Transportation  
Tri-State Regional Rail Upgrade Project  
Consolidated Rail Infrastructure and Safety Improvements Program 2022**

#### APPROVED PROJECT BUDGET

The total estimated cost of the Project is \$19,504,625, for which the FRA grant will contribute up to 49.5% of the total Project cost, not to exceed \$9,654,789. The Grantee's Non-Federal Contribution is comprised of a total contribution of \$9,849,835 of which the Project Partners will contribute the following amount: the New Hampshire Department of Transportation will contribute a cash contribution of \$500,000 (2.6%), the Maine Department of Transportation will contribute a cash contribution of \$1,900,000 (9.7%), the St. Lawrence and Atlantic Railroad will contribute a cash contribution of \$6,799,835 (34.9%) and a scrap match contribution valued at \$650,000 (3.3%). Any additional expense required beyond that provided in this Agreement to complete the Project will be borne by the St. Lawrence & Atlantic Railroad.

#### Project Budget by Task

<b>Task</b>	<b>Task Name</b>	<b>Federal (FRA) Contribution</b>	<b>Non-Federal Contribution</b>	<b>Total Cost</b>
1	Administration (Detailed Project Work Plan, Budget, Schedule)	\$123,750	\$126,250	\$250,000
2	Engineering Design	\$59,400	\$60,600	\$120,000
3	Environmental Compliance	\$39,600	\$40,400	\$80,000
4	Construction (CWRT, tie replacements, turnouts, crossings)	\$9,412,239	\$9,602,385	\$19,014,625
5	Final Performance Report	\$19,800	\$20,200	\$40,000
<b>Total</b>		<b>\$9,654,789</b>	<b>\$9,849,835</b>	<b>\$19,504,625</b>

Revisions to the Approved Project Budget shall be made in compliance with Attachment 1 of this Agreement. The Grantee will document expenditures by task, and by Federal and Non-Federal Contributions, when seeking reimbursement from FRA.

## ATTACHMENT 4

### Project Budget by Source

<b>Funding Source</b>	<b>Project Contribution Amount</b>	<b>Percentage of Total Project Cost</b>
<b>Federal Contribution</b> (Amount of FRA Grant)	<b>\$9,654,789</b>	<b>49.5%</b>
<b>Non-Federal Contribution</b>	<b>\$9,849,835</b>	<b>50.5%</b>
<b>New Hampshire Department of Transportation</b> ( <i>Project Partner</i> ): Cash Match	<i>\$500,000</i>	<i>2.6%</i>
<b>Maine Department of Transportation</b> ( <i>Project Partner</i> ): Cash Match	<i>\$1,900,000</i>	<i>9.7%</i>
<b>St. Lawrence &amp; Atlantic Railroad</b> ( <i>Project Partner</i> ): Cash Match	<i>\$6,799,835</i>	<i>34.9%</i>
<b>St. Lawrence &amp; Atlantic Railroad</b> ( <i>Project Partner</i> ): Scrap Match	<i>\$650,000</i>	<i>3.3%</i>
<b>Total Project Cost</b>	<b>\$19,504,625</b>	<b>100%</b>