

## **ATTACHMENT P – Cost Reimbursement Status Report**

APPROVED OR PENDING AGREEMENTS

As Of: September 30, 2010

Approved or Pending Maryland Work on Behalf of Virginia  
 (Costs Attributable to Virginia)

= Denotes changes since previous funding transfer agreement.

Line Item	Executed Agreement	Estimate	Source	Final Cost	Source	Special Federal Funds Transferred	Federal Reimb. Ratio	Status
M-1	Yes	\$ 1,050,825.00	(1)	\$1,172,516.35	(2)	\$ 1,172,516.35	100%	Increase of \$121,691.35 to be transferred from VDOT
M-2	Yes	\$ 32,298.77	(1)	\$32,298.77	(2)	\$ 32,298.77	100%	
M-3	Yes	\$ 1,796.51	(1)	\$1,796.51	(2)	\$ 1,796.51	100%	
M-4	Yes	\$ 40,662.27	(1)	\$40,662.27	(2)	\$ 40,662.27	100%	
M-5	Yes	\$ 70,785.04	(1)	\$70,785.04	(2)	\$ 70,785.04	100%	
M-6	No	\$ 6,679,856.03	(3)			\$ 5,343,884.82	80%	
M-7	No	\$ 46,730.60	(6)			\$ 37,384.48	80%	
M-8	Yes	\$ 9,248.11	(8)	\$ 9,248.14				
<b>Total Maryland Work on Behalf of Virginia</b>		<b>\$ 7,932,202.33</b>		<b>\$1,327,307.08</b>		<b>\$ 6,699,328.24</b>		

Approved or Pending Virginia Work on Behalf of Maryland  
 (Costs Attributable to Maryland)

Line Item	Executed Agreement	Estimate	Source	Final Cost	Source	Special Federal Funds Transferred	Federal Reimb. Ratio	Status
V-1	Yes	\$ 4,938,786.00	(1)			\$ 4,938,786.00	100%	
V-2	Yes	\$ 68,122,636.00	(1)			\$ 54,648,601.00	Varies*	
V-3	No	\$ 1,680,112.00	(5)			\$ -	0%	To be paid 100% by Maryland, who is utilizing CMAQ funds for pymt.
V-4	No	\$ 6,399.36	(5)			\$ 5,119.49	80%	
V-5	Yes	\$ 69,142.50	(8)			\$ 69,142.50	100%	Maryland share is for the river crossing, therefore 100%
<b>Total Virginia Work on Behalf of Maryland</b>		<b>\$ 74,817,075.86</b>		<b>\$ -</b>		<b>\$ 59,661,648.99</b>		

\* - The first \$29,674,477 was 100% federally funded, while the balance is considered 80% federal, 20% state.

Sources

- (1) - Per Transfer Agreement Memo Approved by FHWA on April 2, 2003 (See Attachment P of the 2003 Financial Plan for Document)
- (2) - Final Cost Approvals by MSHA and VDOT completed January 14, 2004.
- (3) - Per executed cost reallocation approval 3/8/05
- (4) - Estimate based on 11/9/04 GEC budget projection based on program continuation through 2008 (when the river crossing is complete).
- (5) - Per VDOT payments to TNT contracting on 3/24/04 and 10/7/04 for \$3,199.68 each.
- (6) - Per executed cost reallocation approval 11/17/04
- (7) - Per executed cost reallocation approval 3/17/04
- (8) - Per executed cost reallocation approval 9/22/05

Summary of Approved or Pending Agreements

	Estimate	Final Cost	Special Federal Funds Transferred
Maryland Work on Behalf of Virginia	\$ 7,932,202	\$ 1,327,307	\$ 6,699,328
Virginia Work on Behalf of Virginia	\$ 74,817,076	\$ -	\$ 59,661,649

Special Federal Fund Balance After 2003 Transfers

	Maryland	Virginia	Total
Original Special Federal Funding Allocation	\$ 1,074,114,400	\$ 556,565,600	\$ 1,630,680,000
Less FFY2003 Reduction	\$ (7,504,506)	\$ (9,947,833)	\$ (17,452,339)
Special Federal Funding Allocation after FFY2003 Reduction	\$ 1,066,609,894	\$ 546,617,767	\$ 1,613,227,661
less Loss of Remaining OA from TEA21 Funds*	\$ (29,979,745)	\$ (39,740,592)	\$ (69,720,337)
<b>Special Federal Funding Allocation Prior to Transfers</b>	<b>\$ 1,036,630,149</b>	<b>\$ 506,877,175</b>	<b>\$ 1,543,507,324</b>
Maryland Transfer to Virginia Based on Approved Agreements	\$ (59,587,387)	\$ 59,587,387	\$ -
Virginia Transfer to Maryland Based on Approved Agreements	\$ 1,196,368	\$ (1,196,368)	\$ -
<b>Revised Special Federal Funding Allocation after 2003 Transfers</b>	<b>\$ 978,239,130</b>	<b>\$ 565,268,194</b>	<b>\$ 1,543,507,324</b>

\* - See Attachment N in 2005 Financial Plan

2006 Special Federal Fund Balance After Transfers

	Maryland	Virginia	Total
Special Federal Funding Allocation Prior to Transfers	\$ 1,036,630,149	\$ 506,877,175	\$ 1,543,507,324
Maryland Transfer to Virginia Based on Approved Agreements	\$ (59,685,013)	\$ 59,685,013	\$ -
Virginia Transfer to Maryland Based on Approved Agreements	\$ 8,035,299	\$ (8,035,299)	\$ -
<b>Revised Special Federal Funding Allocation after Transfers</b>	<b>\$ 984,980,436</b>	<b>\$ 558,526,888</b>	<b>\$ 1,543,507,324</b>
2003 Financial Plan Special Federal Funds Balances	\$ 978,239,130	\$ 565,268,194	\$ 1,543,507,324
<b>Special Fed'l Funds Increase or Decrease from 2003</b>	<b>\$ 6,741,306</b>	<b>\$ (6,741,306)</b>	<b>\$ -</b>

OTHER POSSIBLE TRANSFERS

- None identified