

APPENDIX I ATTACHMENT A

SAMPLE LIFE TO DATE PROJECT SUMMARY SCHEDULE
REQUEST FEDERAL REIMBURSEMENT
(ATTACHMENT A)

Attachment A (Revised 04/09/08)

DRAFT Life to Date Project Summary Schedule - Request to VDOT for Federal Reimbursement

City Name: Hampton Invoice Number: 121914
 Project ID/UPC: AAAAJUPC 08104 Invoice Date: 11/28/2006
 Project Description: Metropolis Boulevard Invoice Amount: \$ 12,000.00
 Federal Project ID#: 6401688 Billing Period: 10/1-10/31/2006

Request Number	Invoice Number	Invoice Date	Invoice Amount	Adjustment Date	Adjustment Amount	Project to Date		Balance Outstanding	Comments
						Reimbursement Collected	Reimbursement Collected		
1	1234	07/31/2004	\$ 10,000.00		\$ -	\$ 10,000.00	\$ 10,000.00		
2	5678	08/31/2004	\$ 5,300.00		\$ -	\$ 15,300.00	\$ 15,300.00		
3	91011	10/30/2004	\$ 7,000.00		\$ (1,900.00)	\$ 20,500.00	\$ 20,500.00		
4	12314	11/28/2006	\$ 12,000.00	09/22/2004	\$ -	\$ 32,500.00	\$ 20,500.00	\$ 12,000.00	Adjustment was made by VDOT due to transcription error on invoice 5678 (invoice amount should have been \$3,500 instead of \$5,300)

Phase	Total Federal Dollars Requested		Local Match Applied		Total Project Expenditures	
	Requested	Applied	Applied	Applied	Applied	Applied
Pre. Eng	\$ 12,000.00	\$ 2,700.00	\$ 300.00	\$ 300.00	\$ 15,000.00	\$ 15,000.00
Construction	\$ 12,000.00	\$ 2,700.00	\$ 300.00	\$ 300.00	\$ 15,000.00	\$ 15,000.00
Total	\$ 24,000.00	\$ 5,400.00	\$ 600.00	\$ 600.00	\$ 30,000.00	\$ 30,000.00

*This scenario assumes all reimbursements requested of VDOT are eligible federally participating expenses and the Federal participation rate is equal to 80% on all phases of work and a 2% local match is required on this project

Certification

I certify that the above invoiced amounts are correctly calculated, the items being requested for payment have been used on the project, and the costs are allowable per state and federal regulations. Documentation to support the invoiced amounts is attached.

 Director of Finance