Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(216)										
Lead Agency Contact: Vincent Chiarito, vincent.chiarito@dot.gov (on behalf of Eric Munley - retired)										
As of 3 October 2022										
State/Partner	Program Code*	Funds Transferred to project by partners	Funds Obligated	Contribution Percentage per Partner	Amount Invoiced	Total Expenditures per Partner	Actual Expense % per Partner	Undelivered Orders (UDO)-Un-expended Funds	UDO-Un-expended Funds to be Returned to Partners	notes
FHWA		$2,454,400.00	$2,454,400.00	69.21%	$2,451,929.41	$2,451,929.41	69.19%	$2,470.59	$2,470.59	
Golden Gate Bridge, Highway and Transportation District (GGBTD)		$341,697.00	$341,697.00	9.64%	$341,697.00	$341,697.00	9.64%	$0.00	$0.00	Transfer from GGBTD to FHWA to USACE-ERDC
U.S. Department of Homeland Security (DHS)		$750,000.00	$750,000.00	21.15%	$750,000.00	$750,000.00	21.16%	$0.00	$0.00	Direct transfer to USACE-ERDC from DHS
Totals		**$3,546,097.00**	**$3,546,097.00**	**100.00%**	**$3,543,626.41**	**$3,543,626.41**	**100.00%**	**$2,470.59**	**$2,470.59**	
	*Program codes unknown.									
	*Accounting strings are known for each FHWA IAA DTFH61-10-X-30028 modfication with USACE-ERDC - shown below for each mod									
transferred to ERDC from FHWA										
original	15X0630D10-0000-0406300100-4107000000-25305-61006600	200,000								
mod 1	15X0245910-0000-0402450100-4111000000-25305-61006600-15R09X50015	600,000								
mod 2	15X0245910-0000-0402450100-4150000000-25305-61006600-15R09X50015	83,000								
mod 3	15X0432060-0000-0404320906-4150000000-25305-61006600	600,000								
mod 4	15X0432060-0000-0404320906-4150000000-25305-61006600	200,000								
mod 5	15X0432060-0000-0404320906-4150000000-25305-61006600	200,000								
mod 6	15X0432060-0000-0404320302-4150000000-25305-61006600	8,400								
mod 7 (from GGB to FHWA to ERDC)	15X0100060-0000-040TPF5216-4150000000-25305-61006600	341,697								
mod 8	15X0245910-0000-0402450100-4150000000-25305-61006600-15R09X50015	37,000								
mod 8	15X0432060-0000-0404320302-4150000000-25305-61006600	26,000								
mod 9	15X0444060-0000-040D444906-4150000000-25305-61006600	448,549								
mod 9	15X0432060-0000-0404320906-4150000000-25305-61006600	51,451								
total		2,796,097								
mod 10 (returned to FHWA form ERDC to closeout IAA)	15X0432060.0000.0404320906.4150000000.25305.61006600	-2,470.59								