

Midwest States Accelerated Testing Pooled Fund; TPF-5(048); RE-0508-01; C1516 ; C1839

<http://www.pooledfund.org/projectdetails.asp?id=413&status=4>

Note: Transfers table does not include expenditures (IA=\$362,217.07; MO=\$392,732.43; NE=\$176,826.00; KS=\$403,287.95; Total=\$1,335,063.45) on project prior to conversion. See Contracts table below for additional information. Also does not include \$26,582 of MO FY 2005 state funds in project--\$21,826.97 spent and \$4,755.03 unspent at time of conversion. (See RE-0328-01)

Pledges, Commitment and Transferred Amounts as of 10/14/2011

	Pledges		Commitments				Commitment Totals	Partner %	Amount Converted	SPR Transfers					Transfer Totals*	Partner %	Partner Share	After Conversion Expenditures **
	Pledge Totals	#14 FY09	#16 FY09	FY10	FY11	FY12				#14 FY09	#16 FY09	FY10	FY11	FY12				
IA	75,000	19,501	55,499				75,000	21.739%	\$111,266.93	19,501	55,499				\$186,266.93	32.253%	\$0.00	
MO	50,000	19,501	30,499				50,000	14.493%	\$52,609.57	19,501	30,499				\$102,609.57	17.768%	\$0.00	
NY	60,000	0	30,000	30,000			60,000	17.391%	\$0.00	0	30,000	30,000			\$60,000.00	10.389%	\$0.00	
KS	100,000	19,501	80,499	60,000			160,000	46.377%	\$68,636.05	19,501	80,499	60,000			\$228,636.05	39.590%	\$0.00	
Totals	285,000	58,503	196,497	90,000	0	0	345,000	100.000%	\$232,512.55	58,503	196,497	90,000			\$577,512.55	100.000%	\$0.00	

* KS completed and planned obligations are shown as transfers

** Total expenditures are unadjusted for fractional amount being charged on each invoice to remaining MODOT state funds

Note: Expenditures (upper limit) remaining to be made on Experiment Nos. 13 & 14 at time of conversion were \$294,206.58

Note: Amount needed for experiment no. 16 is \$286,000.

Note: Experiment No. 15 is being funded by PRS and KUTRI.

Administrative Contacts

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Contracts Information

Contract No.	KDOT Project No.	Begin Date	Ending Date	Amount
C1355	RE-0328-01	7/1/2002	6/30/2003	\$267,302.00
C1436	RE-0328-01	9/1/2003	7/1/2005	\$334,930.00
C1516	RE-0328-01	4/1/2005	3/31/2008	\$651,849.45
Subtotal before conversion				\$1,254,081.45
C1516/N	RE-0508-01	4/1/2005	3/31/2008	\$232,512.55
C1516 A*	RE-0508-01	4/1/2005	12/31/2010	\$164,503.00
C1839	RE-0508-01	10/1/2009	3/31/2011	\$286,000.00
Total				\$1,937,097.00

C1516/N= Funds transferred under new accounting system (tracked under RE-0508-01)

* Amendment to complete experiment no. 14

Note: C1516 amount totals \$1,048,865.

FY 2010 Obligations

Date	Amount	
9/16/2009	\$30,000.00	(FY 2009--NY)
12/22/2009	\$90,000.00	(FY 2010--NY & KS)
9/1/2011	\$582,267.58	Total obligations

Date	C1839 Payment	Date	C1516 Payment
12/24/09	\$1,048.77	2/23/09	\$8,416.50
2/4/10	\$4,389.62	3/20/09	\$36,414.26
2/16/10	\$7,059.26	3/20/09	\$126,446.07
3/12/10	\$4,822.59	3/20/09	\$6,472.86
5/27/10	13,032.97	4/29/09	\$18,871.55
6/21/10	8,230.59	5/15/09	\$11,904.79
8/25/10	26,459.17	6/11/09	\$8,992.63
9/15/10	8,175.01	2/8/10	\$1,390.00
11/15/10	6,329.67	2/16/10	\$1,467.74
12/9/10	12,885.82		
12/14/11	5,584.57		
1/1/2011	22,161.45		
2/1/2011	3,195.92		
3/1/11	2,770.64		
4/1/11	2,021.33		
5/1/2011	2,896.52		
6/1/11	7,799.48		
9/1/11	27,473.44		
Total	\$166,336.82	Total	\$220,376.40
Combined Total			\$386,713.22