

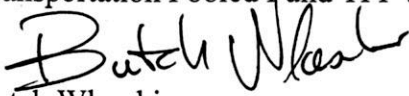


U.S. Department
of Transportation
**Federal Highway
Administration**

Memorandum

Subject: **ACTION:** Return of Balance from
Transportation Pooled Fund TPF-5(196)

Date: MAY 15 2013

From: 
Butch Wlaschin
Director, Office of Asset Management

In Reply Refer To:
HIAM-30

To: Division Administrators

The status of Transportation Pooled Fund entitled "2009 National Asset Management Conference" (TPF-5(196)), has been completed. The Office of Asset Management is the lead agency for this pooled fund project and is requesting the return of remaining funds to the contributing States as outlined in the attached spreadsheet.

By copy of this memorandum, the Office of the Chief Financial Officer, FMIS Team is requested to process the transfer back to the contributing States.

If you have any questions, please contact Ms. Laura Lawndy at (202) 366-0102 (Laura.Lawndy@dot.gov) or Ms. Francine Shaw Whitson (202) 366-8028 (Francine.Shaw-Whitso@dot.gov).

Attachment

cc:
FMIS Team
Laura Lawndy HIF

Project No.: TPF-5(196)
 Project Manager: Francine Shaw-Whitson
 as of DATE

Final

State	\$ Committed on Website	Program Code (e.g., L560)	Originally Obligated in FMIS	Currently Obligated in FMIS	Contribution Percentage	Invoice Amount	Total Expenditures Per State	UDO	Actual Expenditure Distribution	Variance Over/ (Under)	Actual Expense %
ALASKA	10,000.00	L550	10,000.00	10,000.00	14.29%	9,881.65	9,881.65	118.35	9,881.65	-	14.29%
CALIFORNIA	10,000.00	L560	10,000.00	10,000.00	14.29%	9,881.65	9,881.65	118.35	9,881.65	-	14.29%
CONNECTICUT	10,000.00	L560	10,000.00	10,000.00	14.29%	9,881.65	9,881.65	118.35	9,881.65	-	14.29%
IOWA	10,000.00	L560	10,000.00	10,000.00	14.29%	9,881.65	9,881.65	118.35	9,881.65	-	14.29%
MICHIGAN	10,000.00	L560	10,000.00	10,000.00	14.29%	9,881.65	9,881.65	118.35	9,881.65	-	14.29%
MINNESOTA	10,000.00	L560	10,000.00	10,000.00	14.29%	9,881.65	9,881.65	118.35	9,881.65	-	14.29%
WISCONSIN	10,000.00	L560	10,000.00	10,000.00	14.29%	9,881.65	9,881.65	118.35	9,881.65	-	14.29%
	70,000.00	L560	\$70,000.00	\$70,000.00	100.00%	\$69,171.57	\$69,171.57	\$828.43	\$ 69,171.57	-	100.00%

Note: