

From: [Sorensen, Morten \(FHWA\)](#)
To: [Pamplin, David \(FHWA\)](#)
Cc: [Patterson, Jessica \(FHWA\)](#); [Sorensen, Morten \(FHWA\)](#)
Subject: FW: Re: TPF5-(121)
Date: Thursday, August 28, 2014 2:56:44 PM
Attachments: [Expenses allocation spreadsheet Final.xls](#)
[Summary of transfer for TPF-5\(121\) Final.xlsx](#)

David,

With ODOT confirmation please proceed with the close out of this project.

Thanks,

Morten

From: Patterson, Jessica (FHWA)
Sent: Thursday, August 28, 2014 2:27 PM
To: Sorensen, Morten (FHWA)
Cc: Kaale, Valentine (FHWA)
Subject: FW: Re: TPF5-(121)

Morten,

ODOT and Division concur with all three conditions you stated. Can they now close the projects in FMIS?

From: Makuley, Adam [<mailto:Adam.Makuley@dot.state.oh.us>]
Sent: Thursday, August 28, 2014 2:21 PM
To: Patterson, Jessica (FHWA); Mertler, Heidi
Cc: Jacobs, Steven (FHWA)
Subject: RE: Re: TPF5-(121)

Jessica,

We concur with all three conditions below. Can we close the project in FMIS? Thanks,

Adam Makuley
Manager, Federal and Capital Accounting
ODOT, Division of Finance and Forecasting
1980 West Broad Street
Columbus, OH 43223
Office: 614-387-7658

From: Jessica.Patterson@dot.gov [<mailto:Jessica.Patterson@dot.gov>]
Sent: Tuesday, August 26, 2014 11:41 AM
To: Makuley, Adam; Mertler, Heidi
Cc: Jacobs, Steven
Subject: FW: Re: TPF5-(121)
Importance: High

Adam/Heidi,

Can you see the email from Morten below. Can ODOT verify for the Division the following by the end of the week August 29th? Thank you.

1. All invoices have been paid
2. There will be no additional invoices for this project
3. Confirm the amount of recorded expenses (please see the attached spreadsheet)

From: Sorensen, Morten (FHWA)
Sent: Tuesday, August 26, 2014 10:56 AM
To: Patterson, Jessica (FHWA)
Cc: Kaale, Valentine (FHWA); Sorensen, Morten (FHWA)
Subject: RE: Re: TPF5-(121)
Importance: High

Jessica,

I have finally gotten around to finalize the paperwork for the close out of this project so the only thing that I need from you is to confirm the following:

1. All invoices have been paid
2. There will be no additional invoices for this project
3. Confirm the amount of recorded expenses (please see the attached spreadsheet)

Thanks,

Morten

From: Patterson, Jessica (FHWA)
Sent: Tuesday, June 10, 2014 9:11 AM
To: Sorensen, Morten (FHWA)
Cc: Kaale, Valentine (FHWA)
Subject: FW: Re: TPF5-(121)

FYI – from ODOT Finance.

From: Makuley, Adam [<mailto:Adam.Makuley@dot.state.oh.us>]
Sent: Tuesday, June 10, 2014 8:44 AM
To: Patterson, Jessica (FHWA)
Subject: RE: Re: TPF5-(121)

Jessica,

ODOT currently has 1,384,934.82 as recorded expenditures in FMIS. NY has 200,000 in recorded expenditures. The current combined expenditures are 1,584,934.82. We did make a final adjustment to balance the project. So Morten may have checked before that went through.

Thank you,

Adam Makuley
Manager, Federal and Capital Accounting
ODOT, Division of Finance and Forecasting
1980 West Broad Street
Columbus, OH 43223
Office: 614-387-7658

From: Jessica.Patterson@dot.gov [<mailto:Jessica.Patterson@dot.gov>]
Sent: Tuesday, June 10, 2014 8:21 AM
To: Makuley, Adam
Subject: FW: Re: TPF5-(121)
Importance: High

FYI – email below from Morten on TPF5-(121).

From: Sorensen, Morten (FHWA)
Sent: Friday, June 06, 2014 9:54 AM
To: Patterson, Jessica (FHWA)
Cc: Kaale, Valentine (FHWA); Jacobs, Steven (FHWA); Sorensen, Morten (FHWA)
Subject: RE: Re: TPF5-(121)
Importance: High

Jessica,

I am currently reviewing the information that you provided. Right away, I see that your total project expenses do not match mine. You show the total expenses as \$1,584,934.82 and FMIS currently shows expenses as \$1,562,589.98 (difference \$3,901.12).

Morten

From: Patterson, Jessica (FHWA)
Sent: Friday, May 23, 2014 7:46 AM
To: Sorensen, Morten (FHWA)
Cc: Kaale, Valentine (FHWA); Jacobs, Steven (FHWA)
Subject: FW: Re: TPF5-(121)

Morten,

Please see below. Let me know your thoughts on ODOT's request to transfer. Thank you.

From: Makuley, Adam [<mailto:Adam.Makuley@dot.state.oh.us>]
Sent: Friday, May 23, 2014 7:41 AM
To: Patterson, Jessica (FHWA)
Cc: Jacobs, Steven (FHWA); Gerst, Cynthia
Subject: RE: Re: TPF5-(121)

Jessica,

I have received concurrence from Cynthia on the numbers that were paid from accounting for this project. Attached is a copy of the worksheet that I created. The last tab is my reformatting of the

worksheet sent by Morten. ODOT would like to make the adjustments in current bill for the overbillings to FHWA and have the amount billed to New York in FMIS be maintained. We would then transfer New York the balance of their funds as soon as FHWA confirms closure is allowable. I will work with Michelle and Nichole to process the credits in RASPS.

Thank you,

Adam Makuley
Manager, Federal and Capital Accounting
ODOT, Division of Finance and Forecasting
1980 West Broad Street
Columbus, OH 43223
Office: 614-387-7658

From: Jessica.Patterson@dot.gov [<mailto:Jessica.Patterson@dot.gov>]
Sent: Wednesday, May 21, 2014 2:28 PM
To: Makuley, Adam
Subject: FW: Re: TPF5-(121)

FYI

From: Sorensen, Morten (FHWA)
Sent: Wednesday, May 21, 2014 1:28 PM
To: 'Gerst, Cynthia'; Patterson, Jessica (FHWA)
Cc: Kaale, Valentine (FHWA); Sorensen, Morten (FHWA)
Subject: RE: Re: TPF5-(121)

Cynthia and Jessica,

I have attached the expense allocation spreadsheet so if you can confirm the total project expenses, I can get started with posting the alignment entry.

Thanks,

Morten

From: Gerst, Cynthia [<mailto:Cynthia.Gerst@dot.state.oh.us>]
Sent: Wednesday, May 21, 2014 8:56 AM
To: Sorensen, Morten (FHWA)
Cc: Kaale, Valentine (FHWA); Patterson, Jessica (FHWA)
Subject: RE: Re: TPF5-(121)

Morten,

Yes the project has completed; I've confirmed that within our system and with Adam Makuley in Finance.

Please do get started with the reconciliation.

Thanks,

Cynthia Gerst
Research Program Manager
Ohio Department of Transportation

1980 West Broad Street – **Mail Stop 3280**

Columbus, OH 43223

614-466-1975

Cynthia.Gerst@dot.state.oh.us

<http://www.dot.state.oh.us/Research>

From: Jessica.Patterson@dot.gov [<mailto:Jessica.Patterson@dot.gov>]

Sent: Monday, May 19, 2014 1:26 PM

To: Morten.Sorensen@dot.gov; Gerst, Cynthia

Cc: Valentine.Kaale@dot.gov

Subject: RE: Re: TPF5-(121)

I followed up with my ODOT finance contact Adam Makuley this morning and have not heard back as of yet.

Cynthia if you want to coordinate with ODOT Finance it would be appreciated. Thank you.

From: Sorensen, Morten (FHWA)

Sent: Monday, May 19, 2014 1:25 PM

To: Patterson, Jessica (FHWA); 'cynthia.gerst@dot.state.oh.us'

Cc: Kaale, Valentine (FHWA); Sorensen, Morten (FHWA)

Subject: RE: Re: TPF5-(121)

Jessica and Cynthia,

Any updates on this project?

Thanks,

Morten

From: Sorensen, Morten (FHWA)

Sent: Thursday, May 08, 2014 11:11 AM

To: Patterson, Jessica (FHWA); 'cynthia.gerst@dot.state.oh.us'

Cc: Sorensen, Morten (FHWA); Kaale, Valentine (FHWA)

Subject: Re: TPF5-(121)

Jessica and Cynthia,

I am currently trying to determine the status on several of the old processed PF projects. For this project, it appears as if some expenses were processed via PR-20 and subsequently all the remaining funds were transferred to Ohio. Can you please let me know if you are currently working on reconciling the project. If not I will get started on the reconciliation. Please confirm that

1. All expenses have been paid
2. There will be no additional invoices for this projects
3. Expenses are to be spread based on state's contribution

Also, if you have copies of any PR-20 that were submitted I would like copies if possible.

Thanks,

Morten Sorensen, CPA CGFM
Director, Financial Services
202-366-2887