

Closeout Funding Spreadsheet - Pooled Fund Project: TPF-5(252)

Lead Agency Contact:

As of 3/18/2015

State/Partner	Program Code (e.g., L560)	Funds Transferred to Project Per Partner	Funds Obligated	Contribution Percentage Per Partner	Amount Invoiced	Total Expenditures Per Partner	Actual Expense % Per Partner	Un-Delivered Orders Un-Expended Funds	UDO Un-Expended Funds to be Returned to Partners
Delaware	L56E	17,250.00	17,250.00	2.5951%	17,250.00	17,250.00	2.7050%	-	-
Rhode Island	L560	29,250.00	29,250.00	4.4004%	29,250.00	29,250.00	4.5867%	-	-
Rhode Island	L05E	29,250.00	29,250.00	4.4004%	29,250.00	29,250.00	4.5867%	-	-
Rhode Island	L560	29,250.00	29,250.00	4.4004%	26,159.09	26,159.09	4.1020%	3,090.91	3,090.91
Virginia	Q55	91,650.00	91,650.00	13.7880%	91,650.00	91,650.00	14.3718%	-	-
Virginia	L55E	22,913.00	22,913.00	3.4471%	22,913.00	22,913.00	3.5930%	-	-
Virginia	L55E	114,563.00	114,563.00	17.2351%	114,563.00	114,563.00	17.9648%	-	-
Virginia	L55E	114,563.00	114,563.00	17.2351%	114,563.00	114,563.00	17.9648%	-	-
Virginia	M560	59,531.00	59,531.00	8.9559%	41,134.10	41,134.10	6.4503%	18,396.90	18,396.90
Georgia	H560	104,326.00	104,326.00	15.6950%	104,326.00	104,326.00	16.3595%	-	-
Georgia	L56E	52,163.00	52,163.00	7.8475%	46,650.81	46,650.81	7.3154%	5,512.19	5,512.19
Totals		\$664,709.00	664,709.00	100.00%	\$637,709.00	\$637,709.00	100.00%	\$27,000.00	\$27,000.00

Note:
Remaining UDO/Unexpended balances will be transferred back to partners via form 1575 (State Led) or (1576) FHWA Led.