

Project No.: TPF-5(101)											
Project Manager: Katherine Petros											
						Invoiced	Total		Actual	Variance	Actual
	Program Code	Obligated	Transferred	Total	Contribution	Amount	Expenditures		Expenditure	Over/	Expense
State	(e.g., L560)^a	in FMIS	to BPAC 040	Obligation	Percentage	\$1,338,400.00	Per State	UDO	Distribution	(Under)	%
NEW YORK	H560		273,400.00	273,400.00	20.43%	273,400.00	273,400.00	-	273,400.00	-	20.43%
NEW YORK	L560		290,000.00	290,000.00	21.67%	290,000.00	290,000.00	-	290,000.00	-	21.67%
NEW YORK	L56E		400,000.00	400,000.00	29.89%	400,000.00	400,000.00	-	400,000.00	-	29.89%
NEW YORK	M560		200,000.00	200,000.00	14.94%	200,000.00	200,000.00	-	200,000.00	-	14.94%
OHIO	H560	13,400.00		13,400.00	1.00%	13,400.00	13,400.00	-	13,400.00	-	1.00%
OHIO	L560	50,000.00		50,000.00	3.74%	50,000.00	50,000.00	-	50,000.00	-	3.74%
OHIO	H560		36,600.00	36,600.00	2.73%	36,600.00	36,600.00	-	36,600.00	-	2.73%
TEXAS	L560		25,000.00	25,000.00	1.87%	25,000.00	25,000.00	-	25,000.00	-	1.87%
TEXAS	Q560	50,000.00		50,000.00	3.74%	50,000.00	50,000.00	-	50,000.00	-	3.74%
		\$113,400.00	\$1,225,000.00	\$1,338,400.00	100.00%	\$1,338,400.00	\$1,338,400.00	\$0.00	\$1,338,400.00	-	100.00%
The Delphi expenses to be recorded should be those indicated in the Invoiced Amount column.											
The funds to be released back to the states should be those in the UDO column.											
The above spreadsheet should be completed with information with transactions incurred under the Old Pooled Fund procedures (i.e. do not incl transfer information). If the amount committed on the website does not agree with the amount obligated in FMIS, please explain why											
Project #	Amount Expensed		Fund Value used - Billing	Fund Value used - Invoices	Status per Finance	Status Per Web site	Lead				
TPF-5(101)							FHWA				
Note:											