

**From:** [Sorensen, Morten \(FHWA\)](#)  
**To:** [Pamplin, David \(FHWA\)](#)  
**Cc:** [Cazenas, Patricia \(FHWA\)](#); [Johnson, Deborah \(FHWA\)](#); [Sorensen, Morten \(FHWA\)](#)  
**Subject:** FW: Revised Reconciliation Spreadsheet TPF-5 (147)  
**Date:** Monday, November 17, 2014 11:06:16 AM  
**Attachments:** [FMIS data as of 9-29-14.xlsx](#)  
[TPF-5\(147\) expenditure allocation with trfs final.xlsx](#)  
**Importance:** High

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David,

The program office has decided to go with Option #2 below. They will return the transfer funds to CA and we can go ahead and close out the project.

Thanks,

Morten

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**From:** Sorensen, Morten (FHWA)  
**Sent:** Friday, November 14, 2014 10:35 AM  
**To:** Cazenas, Patricia (FHWA); Johnson, Deborah (FHWA)  
**Cc:** Sorensen, Morten (FHWA)  
**Subject:** RE: Revised Reconciliation Spreadsheet TPF-5 (147)  
**Importance:** High

Pat and Deborah,

I talked to the system people and here is what we suggest. Return the funds to CA and they will obligate the \$19,479.45. With their obligation we can realign the expenses and close out the project.

The other solution is to close out the project with the expenses as they are currently are recorded and return the transferred funds to CA. Let me know what you would like to do.

Thanks,

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**From:** Cazenas, Patricia (FHWA)  
**Sent:** Thursday, November 13, 2014 9:35 AM  
**To:** Sorensen, Morten (FHWA)  
**Cc:** Johnson, Deborah (FHWA); Brooks, Hope (FHWA); Larson, Kreig (FHWA)  
**Subject:** FW: Revised Reconciliation Spreadsheet TPF-5 (147)

Mort,

Here is the reconciled worksheet for close out of TPF-5 (147). California participated in the study and contributed funding after the contractor had been paid. We will therefore distribute back the UDO amounts based on each state's percentage of funding participation. Let us know if you agree with the spreadsheet and we will proceed to close this account out.

Thanks,

Pat

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**From:** Brooks, Hope (FHWA)  
**Sent:** Monday, November 10, 2014 2:49 PM  
**To:** Cazenias, Patricia (FHWA)  
**Subject:** Revised Reconciliation Spreadsheet TPF-5 (147)

Please see the attached.

***Hope A. Brooks***  
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