

Study Title: Western Alliance for Quality Transportation Construction (WAQTC)

Study No.: TPF-5(349)

Project Manager: David Stevens (Utah Dept. of Transportation)

Closeout Funding Spreadsheet

as of October 3, 2023

Final

State	\$ Committed on Website	Program Code (e.g., L560)	Transferred Federal Funds	Transferred Non-Federal Funds	Originally Obligated in FMIS	Currently Obligated in FMIS	Used Outside FMIS	Contribution Percentage	Total Expenditures	Remaining Project Funds	UDO Funds to Return to Partners (based on Cont %)	Program Code
ALASKA	-	(Non-Federal)	-	99,000.00	99,000.00	-	-	0.00%	-	-	-	na
COLORADO	-	(Non-Federal)	-	52,518.97	52,518.97	46,518.97	-	12.10%	46,518.97	-	-	na
HAWAII	48,000.00	Z560	48,000.00	-	48,000.00	48,000.00	-	12.48%	48,000.00	-	-	na
IDAHO	36,000.00	Z560	36,000.00	-	36,000.00	36,000.00	-	9.36%	36,000.00	-	-	na
IDAHO	12,000.00	Z550	12,000.00	-	12,000.00	12,000.00	-	3.12%	12,000.00	-	-	na
MONTANA	48,000.00	Z560	63,000.00	-	63,000.00	63,000.00	-	16.39%	63,000.00	-	-	na
NORTH DAKOTA	12,000.00	Z560	12,000.00	-	12,000.00	12,000.00	-	3.12%	12,000.00	-	-	na
OREGON	63,000.00	(Non-Federal)	-	78,000.00	78,000.00	40,945.35	-	10.65%	40,945.35	-	-	na
UTAH	24,000.00	(Non-Federal)	-	24,000.00	24,000.00	24,000.00	-	6.24%	24,000.00	-	-	na
UTAH (outside FMIS)	24,000.00	(Non-Federal)	-	24,000.00	-	-	24,000.00	6.24%	24,000.00	-	-	na
WASHINGTON	48,000.00	Z560	48,000.00	-	48,000.00	48,000.00	-	12.48%	48,000.00	-	-	na
WESTERN FEDERAL LANDS	-	(Non-Federal)	-	30,000.00	30,000.00	30,000.00	-	7.80%	30,000.00	-	-	na
Totals	\$315,000.00		219,000.00	307,518.97	\$502,518.97	\$360,464.32	\$24,000.00	100.00%	\$384,464.32	\$0.00	\$0.00	

Notes:

1. The total for "\$ Committed on Website" differs slightly from the website because some states moved funding commitments to the next pooled fund phase.
2. The following Non-Federal funds were not spent. At the end of this pooled fund study, these amounts of Non-Federal funds were moved by UDOT to the new phase of the WAQTC pooled fund under TPF-5(476):
[Alaska \$99,000.00] [Colorado \$6,000.00] [Oregon \$37,054.65]
3. Funds contributed by the Western Federal Lands Highway Division were treated as Non-Federal funds in FMIS and UDOT's financial system. This also supported participation by Central Federal Lands.
4. A \$24,000.00 portion of UDOT's Non-Federal funds contribution to the pooled fund was spent on the consultant contract outside of FMIS.
5. The remaining UDO funds balance in this pooled fund is zero. Thus, no funds will be returned to partners at this time.