

NETC Pooled Funded Project TPF-5(222) Contributions As of 01/12/16

	FY10	Obligated	FY11	Obligated	FY12	Contributions Waived	FY13	Contributions Waived	SPR3(089) Transfer	Obligated	FY14	Obligated	FY15	Obligated
CT	\$ 105,000.00	03/31/11	\$ 5,000.00	03/31/11					\$ 88,771.38	03/21/14	\$ 105,000.00	11/15/12	\$ 105,000.00	09/02/15
			\$ 71,619.55	04/11/11										
MA	\$ 300,000.00	07/14/10	\$ 100,000.00	05/13/11					\$ 101,453.00	07/16/14	\$ 100,000.00	07/16/14		
ME	\$ 100,000.00	03/17/11	\$ 100,000.00	08/04/11							\$ 100,000.00	02/24/15		
NH	\$ 105,000.00	07/14/10	\$ 100,000.00	08/25/11					\$ 101,453.01	02/23/15	\$ 100,000.00	02/23/15	\$ 94,948.03	08/24/15
													\$ 5,051.97	01/12/16
RI	\$ 105,000.00	03/31/11	\$ 105,000.00	12/03/12					\$124,011.33	05/21/15	\$ 110,000.00	4/7/2014		
VT	\$ 200,000.00	07/14/10	\$ 100,000.00	08/04/11					\$ 101,453.01	03/31/14	\$ 100,000.00	09/04/14	\$ 100,000.00	08/24/15
Totals	\$ 915,000.00		\$ 581,619.55		\$ -		\$ -		\$ 517,141.73		\$ 615,000.00		\$ 305,000.00	
										TOTAL			\$ 2,933,761.28	

Notes: MA contribution in FY 10 included 08 and 09
 CT contribution in FY 11 was reduced as agreed to by all states
 VT contribution in FY10 included 08
 Contributions for FY 12 and FY 13 were waived per NETC agreement
 CT contribution in for FY 14 was made in August 2012 and obligated on 11/15/12. FY 12 contribution was used as FY 14 contribution.
 NETC call 7/21/15 vote to make full FY 15 contributions

The obligation dates reflect the date the funds were obligated to the federal-aid project. The transfer process which begins with the transfer request form signed by each DOT and submitted to their respective FHWA Division office which is then sent to FHWA HQ who in turn sends the funds to Vermont to be obligated obviously starts well before the obligation dates shown above. Let me know if you have any questions.