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To: [Nordholm, Gail \[DOT\]](#)
Subject: FM Financial Worksheet
Date: Thursday, April 22, 2010 2:08:00 PM

TO: County Engineers

CC: District Local Systems Engineers, Service Bureau
and Office of Local Systems

FROM: Office of Local Systems

SUBJECT: FM Financial Worksheet

DATE: April 22, 2010

In our January 21, 2010 e-mail on new Farm-to-Market borrowing restrictions we advised that all check plan submittals involving projects with FM funding must be accompanied by the FM Financial Worksheet so that DOT district staff can verify that the project will meet the new borrowing restrictions. The financial worksheet is available in TPMS by clicking on the small "FM" icon located on the Check Plans line on the TPMS-Development project status page.

By this memo we are advising that all FM Financial Worksheets must be submitted using this tool. Ultimately we hope to be able to generate summary reports showing the current status of actual FM fund obligations in each county with the anticipated reimbursements of "other funds" removed.

We have worked with the Service Bureau staff to make the process as easy as possible. If you have questions about how to complete the various screens or some information is not clear, please let us know so that can improve use of this tool.

If you have any questions, **please do not reply to this note**. Instead, you may contact me as shown below.

Thank you,

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