

City of Lawrence Federal Fund Exchange

	Distribution Amount	90%	Reimbursed	Available Balance	
2011	\$950,251.39	\$0.00	\$0.00	\$0.00	Less E17
2012	\$825,294.85	\$0.00	\$0.00	\$375,546.24	Less E18, E25, E31
2013	\$848,391.97	\$0.00	\$0.00	\$848,391.97	
2014	\$1,031,209.00	\$0.00	\$0.00	\$1,223,938.21	
2015	\$1,020,228.02	\$0.00	\$0.00	\$1,020,228.02	
			Total at 100%	\$3,468,104.44	
				\$3,000,000.00	Less E38
				\$468,104.44	
			90%	<u>\$421,294.00</u>	
		Total State Funds Available		\$421,294.00	

23 U-2231-01	Funds Committed	Expended Amount	Funds Applied	Remaining Owed
2011		\$1,000,000	\$950,251.39	\$49,748.61
2012			\$49,748.61	\$0.00
2013				
KASOLD DR FROM CLINTON PRKY 23RD ST TO 31ST ST				

Let 11/10

23 U-2117-01	Funds Committed	Expended Amount	Funds Applied	Remaining Owed
2013	\$150,000	\$150,000.00	\$150,000.00	\$0.00
Lawrence: 31st Street from Haskell Ave. to O Connell Rd				

Let 9/13

23 KA-0685-01	Funds Committed	Expended Amount	Funds Applied	Remaining Owed
2012	\$400,000	\$400,000	\$400,000	\$0.00
Bridge (023) over BNSF RR in Lawrence near Haskell Univ				

Let 1/12

23 U-0015-01	Funds Committed	Expended Amount	Funds Applied	Remaining Owed
2014	\$3,000,000	\$3,000,000	\$3,000,000.00	\$0.00
2015				
2016				

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Lawrence: US-59 from Yale Road to Bob Billings Parkway

Let 1/13