

City of Lawrence
Detail Payments to Lawrence Arts Center
2010 - 2015

Date	Description	Funding Source	Amount
Pending	Second half funding allocations - 2014	General	55,000.00
Pending	Second half funding allocations - 2014	Special Recreation	15,000.00
05/12/2015	Free State Festival Sponsorship	Guest Tax Reserve	60,000.00
03/10/2015	First Half Funding Allocations - 2014	General	55,000.00
03/10/2015	First Half Funding Allocations - 2014	Special Recreation	15,000.00
			200,000.00
10/07/2014	2nd half allocations 2014	General	55,000.00
10/07/2014	2nd half allocations 2014	Special Recreation	15,000.00
05/20/2014	support for free state festival 2014	Guest Tax Reserve	20,000.00
04/01/2014	Allocation - 1st half 2014	General	55,000.00
04/01/2014	Allocation - 1st half 2014	Special Recreation	15,000.00
03/11/2014	Reimbursement for kitchen remodel Project PW134	Capital Improvement	9,522.04
03/11/2014	DCHF Grant Proposal prepared by Lawrence Arts Center	Guest Tax Reserve	500.00
01/28/2014	Reimbursement for kitchen improvement	Capital Improvement	8,505.07
01/28/2014	Reimbursement for new ESI phone system	Capital Improvement	17,771.36
			196,298.47
10/01/2013	Allocation - 2nd half 2013 general fund	General	45,000.00
10/01/2013	Allocation - 2nd half 2013 spec rec fund	Special Recreation	12,500.00
07/16/2013	lighting and wall repair reimbursement	Capital Improvement Reserve	8,132.40
05/14/2013	2013 LCAC Grant Award	Special Recreation	350.00
05/07/2013	LCAC donation for presentation expense	Special Recreation	175.00
05/07/2013	Allocation - 1st half 2013 gen fund	General	45,000.00
05/07/2013	Allocation - 1st half 2013 spec rec fund	Special Recreation	12,500.00
01/22/2013	reimburs for awnings & blackbo:	Capital Improvement Reserve	2,267.04
			125,924.44
12/18/2012	NEA Grant writing support	Special Recreation	5,600.00
10/23/2012	operations 2nd half	General	45,000.00
10/23/2012	scholarships 2nd half	Special Recreation	12,500.00
10/02/2012	Reimb. for tiles,faucet, pugmill,shelver	Capital Improvement Reserve	5,700.42
03/27/2012	general fund Allocation - 1st half 2012	General	45,000.00
03/27/2012	spec rec Allocation - 1st half 2012	Special Recreation	12,500.00
			126,300.42
12/27/2011	reimbursement for acoustical improvements	Capital Improvement Reserve	3,765.37
12/06/2011	Final Fridays support - approved by CC on 11/15/11	Special Recreation	3,600.00
12/06/2011	materials for display case for phoenix awards at LA	Special Recreation	845.49
11/15/2011	reimbursement for electrical & lighting	Capital Improvement Reserve	2,662.00
11/01/2011	allocation - 2nd half 2011 general fund	General	45,000.00
11/01/2011	allocation - 2nd half 2011 spec.rec fund	Special Recreation	12,500.00
10/11/2011	reimbursement for motion senso	Capital Improvement Reserve	1,450.00
10/11/2011	reimbursement for acoustical tile:	Capital Improvement Reserve	9,223.50
08/23/2011	dance floor and cyclorama repair	Capital Improvement Reserve	2,899.13
05/10/2011	Allocation - 1st half 2011	General	45,000.00
05/10/2011	Allocation - 1st half 2011	Special Recreation	12,500.00
05/03/2011	2011 LCAC Arts Grant Award	Special Recreation	1,000.00
			140,445.49
10/05/2010	Allocation - 2nd half 2010 general fund:	General	45,000.00
10/05/2010	Allocation - 2nd half 2010 special recreation fund	Special Recreation	12,500.00
05/04/2010	2010 LCAC Community Arts Grant	Special Recreation	1,000.00
04/28/2010	Allocation - 1st half 2010	General	45,000.00
04/28/2010	Allocation - 1st half 2010	Special Recreation	12,500.00
			116,000.00

City of Lawrence
 Total Payments to Lawrence Arts Center
 2005 through 2015

Year	General	Special Recreation	Guest Tax Reserve	Capital Improv.	Capital Improv. Reserve	Total
2015	\$ 110,000	\$ 30,000	\$ 60,000	\$ -	\$ -	\$ 200,000
2014	110,000	30,000	20,500	35,798.47	-	196,298
2013	90,000	25,525	-	-	10,399	125,924
2012	90,000	30,600	-	-	5,700	126,300
2011	90,000	30,445	-	-	20,000	140,445
2010	90,000	26,000	-	-	-	116,000
	\$ 580,000	\$ 172,570	\$ 80,500	\$ 35,798	\$ 36,100	\$ 904,969