

FEDERAL FUNDS BALANCE REPORT SUMMARY

STP-Urban	
March 31, 2015 Balance with cost share projects subtracted	\$7,232,166
Remaining FY15 and Projected FY16 funding	\$7,194,943
October 1, 2015 Expected Balance	\$14,427,109
Programmed Projects through 2016	
Kansas Exp Engineering	(\$2,400,000)
Main/Aldersgate	(\$949,612)
TMC Salaries	(\$300,000)
Republic Study	(\$40,000)
Hughes/160 Study	(\$40,000)
E/W Arterial Engineering	(\$960,000)
Jackson and Main Street Sidewalks	(\$48,000)
	(\$4,737,612)
September 30, 2016 Balance after programmed projects	\$9,689,497
Projected FY16 funding	\$5,345,000
Expected balance October 1, 2016	\$15,034,497
Maximum Balance Allowed	\$16,821,215

On System Bridge	
March 31, 2015 Balance	\$724,150
Projected FY 160 funding available October 1	\$350,000
Expected Balance October 1, 2015	\$1,074,150
Maximum Allowed on September 30, 2016	\$1,057,806