

Implementation of the 2002 Design Guide for Pavement Structures, TPF-5(079); RE-0361-01; C1435

Note: All Federal funds in the project are from NYS. Amount expended on project prior to conversion to new accounting system was \$204,189.04

Note: KS commitment to project is \$62,000 of state funds for K-TRAN project with same title (KSU-04-4)

Pledges and Transferred Amounts as of 10/14/2011

NY	Pledges	SPR Transfers
FFY04	\$100,000	
FFY05	\$60,000	
FFY06	\$50,000	
FFY07	\$250,000	\$255,811.00
FFY08	\$150,000	\$150,000.00
FFY09	\$100,000	\$200,000.00
FFY10	\$100,000	\$100,000.00
FFY11	\$100,000	\$100,000.00
FFY12		
Totals	\$910,000	\$805,811.00
NY expenditures prior to conversion		\$204,189.04
Totals		\$1,010,000.04

Contract Information

Contract No.	KDOT Project No.	Begin Date	Ending Date	Org/Amend Amount	Total Amend Amount
C1435	RE-0361-01	10/1/2003	12/31/2005	\$99,971.00	\$99,971.00
C1435	RE-0361-01	10/1/2003	12/31/2006	\$59,996.00	\$159,967.00
C1435	RE-0361-01	10/1/2003	6/30/2007	\$49,996.00	\$209,963.00
C1435	RE-0361-01	10/1/2003	12/31/2008	\$250,000.00	\$459,963.00
C1435	RE-0361-01	10/1/2003	12/31/2009	\$150,000.00	\$609,963.00
C1435	RE-0361-01	10/1/2003	8/31/2011	\$200,000.00	\$809,963.00

Obligations

	Obl. Date	NY	KS
NY prior to conversion		\$204,189.04	
KS at conversion	7/9/2008		\$255,811.00
	7/9/2008		\$100,000.00
	7/9/2008		\$50,000.00
	5/4/2009		\$100,000.00
	9/16/2009		\$100,000.00
	1/19/2010		\$100,000.00
	9/1/2011		\$100,000.00
Totals		\$204,189.04	\$805,811.00
Combined Total			\$1,010,000.04

Cumulative Amount Spent to Date	
Date	Total
1/13/11	\$618,365.58
2/1/2011	\$17,211.98
4/1/00	\$21,342.16
5/1/11	\$5,975.66
7/1/2011	\$12,932.17
9/1/2011	\$56,755.26
Total	\$732,582.81

Administrative Contacts

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