

**Closeout Funding Spreadsheet-Pooled Fund Project TPF-5(318) Practical Design Guidelines for Replacement of Deficient Bridges with Low-Water Stream Crossing in the Rural Midwest**

Lead Agency: Kansas Department of Transportation

Susan F. Barker, P.E. Technology Transfer Engineer  
785-291-3847 [Susanb@ksdot.org](mailto:Susanb@ksdot.org)

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| State/Partner   | Program Code | Funds Transferred to Project Per Partner | Funds Obligated | Contribution Percentage Per Partner | Amount Invoiced      | Total Expenditures Per Partner | Total Actual Expenses % Per Partner | Un-Delivered Orders Un-Expended Funds | UDO Un-Expended Funds to be Returned to Partners |
|---|--------------|--|-----------------|-------------------------------------|----------------------|--------------------------------|-------------------------------------|---------------------------------------|--|
| OHIO  | M560         | \$30,000.00                              | \$30,000.00     | 29.9742%                            | \$30,000.00          | \$30,000.00                    | 29.9742%                            | \$0.00                                | \$0.00   |
| ILLINOIS  | M560         | \$30,000.00                              | \$30,000.00     | 29.9742%                            | \$30,000.00          | \$30,000.00                    | 29.9742%                            | \$0.00                                | \$0.00   |
| KANSAS  |              | \$40,086.00                              | \$40,086.00     | 40.0516%                            | \$40,086.00          | \$40,086.00                    | 40.0516%                            | \$0.00                                | \$0.00   |
| <b>TOTALS</b>   |              | <b>\$100,086.00</b>                      |                 | <b>100.0000%</b>                    | <b>\$ 100,086.00</b> | <b>\$100,086.00</b>            | <b>100.0000%</b>                    | <b>\$0.00</b>                         | <b>\$0.00</b>                                    |
| Adendum to Project--<br>Hydraulic equation<br>evaluation, Kansas<br>Paid 100% |              | \$65,000.00                              | \$65,000.00     | 100.0000%                           | \$62,111.69          | \$62,111.69                    | 100%                                | \$2888.32*                            | \$2888.32*                                       |
| <b>TOTAL Project COST</b>   |              |  |                 |                                     |                      | <b>\$162,197.69</b>            |                                     |                                       |  |

There are NO FUNDS to be released back to Partners in this Pooled Fund. ALL COMMENTS RECEIVED WERE SPENT.

\*Kansas will keep the \$2888.32 since they funded the Adendum to the Project 100%