

Municipal Aid Program							
			<u>MAP Balance</u>	<u>Appropriated</u>		<u>Total Available</u>	<u>Appropriations</u>
<u>District</u>			<u>6/30/2015</u>	<u>7/1/2015</u>		<u>7/1/2015</u>	<u>Approved</u>
1	Green		\$19,254.92	\$ 50,000.00		\$69,254.92	\$ 49,201.84
2	Shanklin		\$0.00	\$ 50,000.00		\$50,000.00	\$ 50,000.00
3	Woolridge		\$37,737.32	\$ 50,000.00		\$87,737.32	\$ 50,000.00
4	Tandy		\$17,290.45	\$ 50,000.00		\$67,290.45	\$ 60,000.00
5	Hamilton		\$17,465.07	\$ 50,000.00		\$67,465.07	\$ 67,465.07
6	James		\$4,411.97	\$ 50,000.00		\$54,411.97	\$ 50,000.16
7	Leet		\$0.00	\$ -		\$0.00	\$ -
8	Owen		\$0.00	\$ 50,000.00		\$50,000.00	\$ 50,000.00
9	Hollander		\$10,534.09	\$ 50,000.00		\$60,534.09	\$ 38,289.82
10	Mulvihill		\$16,056.59	\$ 50,000.00		\$66,056.59	\$ 46,855.67
11	Kramer		\$0.00	\$ -		\$0.00	\$ -
12	Blackwell		\$0.00	\$ 50,000.00		\$50,000.00	\$ 50,000.01
13	Welch		\$0.00	\$ 50,000.00		\$50,000.00	\$ 42,266.08
14	Fowler		\$0.00	\$ 50,000.00		\$50,000.00	\$ 50,000.00
15	Butler		\$0.00	\$ 50,000.00		\$50,000.00	\$ 50,000.00
16	Downard		\$0.00	\$ -		\$0.00	\$ -
17	Stuckel		\$0.00	\$ -		\$0.00	\$ -
18	Parker		\$0.00	\$ -		\$0.00	\$ -
19	Denton		\$0.00	\$ -		\$0.00	\$ -
20	Benson		\$0.00	\$ -		\$0.00	\$ -
21	Johnson		\$0.00	\$ 50,000.00		\$50,000.00	\$ 50,000.00
22	Engel		\$0.00	\$ -		\$0.00	\$ -
23	Peden		\$0.00	\$ -		\$0.00	\$ -
24	Flood		\$0.00	\$ 50,000.00		\$50,000.00	\$ 50,000.00
25	Yates		\$0.00	\$ 50,000.00		\$50,000.00	\$ 50,000.00

[illegible]

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<u>Transfers</u>	<u>Current</u>		
<u>from Other</u>	<u>Balance</u>		
	\$26.39		
<u>\$ -</u>	<u>\$21,864.20</u>		
\$0.00	\$140,562.36		

Municipal Aid Program - Match

<u>District</u>		<u>Balance</u> <u>6/30/2015</u>	<u>Match Appropriated</u> <u>7/1/2015</u>	<u>Appropriations</u> <u>Approved</u>	<u>Current</u> <u>Balance</u>
1 Green	\$	30,702.07	\$ 50,000.00	\$ 49,201.84	\$31,500.23
2 Shanklin	\$	-	\$ 50,000.00	\$ 50,000.00	\$0.00
3 Woolridge	\$	699.91	\$ 50,000.00	\$ 50,000.00	\$699.91
4 Tandy	\$	-	\$ 50,000.00	\$ 50,000.00	\$0.00
5 Hamilton	\$	-	\$ 50,000.00	\$ 50,000.00	\$0.00
6 James	\$	14,482.07	\$ 50,000.00	\$ 50,000.16	\$14,481.91
7 Leet	\$	-	\$ -	\$ -	\$0.00
8 Owen	\$	-	\$ 50,000.00	\$ 50,000.00	\$0.00
9 Hollander	\$	21,801.10	\$ 50,000.00	\$ 33,288.89	\$38,512.22
10 Magre	\$	9,219.12	\$ 50,000.00	\$ 46,855.68	\$12,363.45
11 Kramer	\$	-	\$ -	\$ -	\$0.00
12 Blackwell	\$	-	\$ 50,000.00	\$ 50,000.02	-\$0.01
13 Welch	\$	-	\$ 50,000.00	\$ 42,266.08	\$7,733.92
14 Fowler	\$	-	\$ 50,000.00	\$ 50,000.00	\$0.00
15 Butler	\$	-	\$ 50,000.00	\$ 50,000.00	\$0.00
16 Downard	\$	-	\$ -	\$ -	\$0.00
17 Stuckel	\$	-	\$ -	\$ -	\$0.00
18 Parker	\$	-	\$ -	\$ -	\$0.00
19 Denton	\$	-	\$ -	\$ -	\$0.00
20 Benson	\$	-	\$ -	\$ -	\$0.00
21 Johnson	\$	-	\$ 50,000.00	\$ 50,000.00	\$0.00
22 Engel	\$	-	\$ -	\$ -	\$0.00
23 Peden	\$	-	\$ -	\$ -	\$0.00
24 Flood	\$	-	\$ 50,000.00	\$ 50,000.00	\$0.00
25 Yates	\$	-	\$ 50,000.00	\$ 50,000.00	\$0.00

26 Ackerson	\$	-	\$ 50,000.00	\$ 49,973.61	\$26.39
Rep pool	\$	3,617.76	<u>\$ 450,000.00</u>	<u>\$ 438,372.22</u>	\$15,245.54
Total		\$80,522.03	\$1,300,000.00	\$1,259,958.49	\$120,563.54

<u>1st District Green</u>				
<u>Appropriations</u>				
<u>Date</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>
6/30/2015		Balance		\$ 19,254.92
7/1/2015		Appropriation 8676 410 8106 048201 822702 & 8672 410 8106 048201 822702 prior years	\$ 50,000.00	\$ 69,254.92
7/1/2015		Sidewalk repair in the following order until the funds are depleted:	\$ -	\$ 69,254.92
7/1/2015		1600 S 38th St 4467064;	\$ 393.36	\$ 68,861.56
12/9/2015		Additional funds 1600 S. 38th St.	\$ 151.20	\$ 68,710.36
7/1/2015		3241 Virginia Ave 4472696;	\$ 945.65	\$ 67,764.71
12/9/2015		Additional funds from 3241 Virginia Ave	\$ 963.77	\$ 66,800.94
7/1/2015		3432 W Kentucky St 4475564;	\$ 1,186.24	\$ 65,614.71
12/9/2015		Additional funds needed 3432 W. KY St.	\$ 288.76	\$ 65,325.95
7/1/2015		1419-1433 Catalpa St 4420594;	\$ 5,973.51	\$ 59,352.45
12/8/2015		Return of unused funds from 1419 - 1433 Catalpa	\$ (1,139.34)	\$ 60,491.78
7/1/2015		3506 Dumesnil St 4466211 & 3217 W Kentucky St. 4438562	\$ 39,001.25	\$ 21,490.53
5/17/2016		Return of all funds for 3506 Dumesnil and 3217 W. KY St.	\$ (39,001.25)	\$ 60,491.78
8/18/2015		Reconsidered MAP031715PW01 and Reduced new sidewalk in the 3900 block of Sunfloer Ave (from FY15)	\$ (11,018.96)	\$ 71,510.74
8/18/2015		Reconsidered MAP031715PW01 and added Sidewalk repair at 3200 W. Kentucky St. #443859	\$ 10,389.60	\$ 61,121.14
5/31/2016	MAP053116PW01	Repair or replace sidewalks and curb cuts at 1427 - 37 Hemlock St., 1039 Cecil Ave, 1315 S. 36th Street, 3621 and 1300 Colmar Drive	\$ 14,241.25	\$ 46,879.89
		On sidewalk list	\$ 25,000.00	\$ 21,879.89
6/14/2016	MAP061416PW01	New sidewalk across the road at Dover Rd and Rockford Lane	\$ 10,000.00	\$ 11,879.89
7/28/2016		Reconsidered MAP061416PW01 New sidewalk across the road at Dover Rd and Rockford Lane to use fee in lieu of sidewalk fund first	\$ (8,173.19)	\$ 20,053.08

FY16 MAP Appropriation			\$ 49,201.84	
FY16 Unappropriated MAP Balance			\$ 20,053.08	
6/30/2015		Balance		\$ 30,702.07
7/1/2015		Appropriation 8126 410 8105 148946 822801 & 8676 410 8106 048201 822702 prior years	\$ 50,000.00	\$ 80,702.07
7/1/2015		Sidewalk repair in the following order until the funds are depleted:	\$ -	\$ 80,702.07
7/1/2015		1600 S 38th St 4467064;	\$ 393.36	\$ 80,308.71
12/9/2015		Additional funds 1600 S. 38th St.	\$ 151.20	\$ 80,157.51
7/1/2015		3241 Virginia Ave 4472696;	\$ 945.65	\$ 79,211.86
12/9/2015		Additional funds from 3241 Virginia Ave	\$ 963.77	\$ 78,248.09
7/1/2015		3432 W Kentucky St 4475564;	\$ 1,186.24	\$ 77,061.86
12/9/2015		Additional funds needed 3432 W. KY St.	\$ 288.76	\$ 76,773.10
7/1/2015		1419-1433 Catalpa St 4420594;	\$ 5,973.51	\$ 70,799.60
12/8/2015		Return of unused funds from 1419 - 1433 Catalpa	\$ (1,139.34)	\$ 71,938.93
7/1/2015		3506 Dumesnil St 4466211 & 3217 W Kentucky St. 4438562	\$ 39,001.25	\$ 32,937.68
5/17/2016		Return of all funds for 3506 Dumesnil and 3217 W. KY St.	\$ (39,001.25)	\$ 71,938.93
8/18/2015		Reconsidered MAP031715PW01 and Reduced new sidewalk in the 3900 block of Sunfloer Ave (from FY15)	\$ (11,018.96)	\$ 82,957.89
8/18/2015		Reconsidered MAP031715PW01 and added Sidewalk repair at 3200 W. Kentucky St. #443859	\$ 10,389.60	\$ 72,568.29
5/31/2016	MAP053116PW01	Repair or replace sidewalks and curb cuts at 1427 - 37 Hemlock St., 1039 Cecil Ave, 1315 S. 36th Street, 3621 and 1300 Colmar Drive	\$ 14,241.25	\$ 58,327.04
		On sidewalk list	\$ 25,000.00	\$ 33,327.04
6/14/2016	MAP061416PW01	New sidewalk across the road at Dover Rd and Rockford Lane	\$ 10,000.00	\$ 23,327.04

7/28/2016		Reconsidered MAP061416PW01 New sidewalk across the road at Dover Rd and Rockford Lane to use fee in lieu of sidewalk fund first	\$ (8,173.19)	\$ 31,500.23
FY16 MAP Match Appropriation			\$ 49,201.84	
FY16 Unappropriated MAP Match Balance			\$ 31,500.23	
Reconciliation 5/12/16			Outstanding projects:	
\$ 33,658.61	8672 410 8106 048201 822702 FY12 - 15 MAP		\$ 14,241.25	Repair or replace sidewalks and curb cuts at 1427 - 37 Hemlock St., 1039 Cecil Ave, 1315 S. 36th Street, 3621 and 1300 Colmar Drive
\$ 87,135.26	8676 410 8106 048201 822702 FY16 MAP, Fy14 & 15 MAP Match		\$ 10,389.60	Reconsidered MAP031715PW01 and added Sidewalk repair at 3200 W. Kentucky St. #443859
\$ 50,000.00	8126 410 8105 148946 822801 FY16 MAP Match		\$ 10,389.60	Reconsidered MAP031715PW01 and added Sidewalk repair at 3200 W. Kentucky St. #443859
\$ 170,793.87	OMB balance		\$ 14,241.25	Repair or replace sidewalks and curb cuts at 1427 - 37 Hemlock St., 1039 Cecil Ave, 1315 S. 36th Street, 3621 and 1300 Colmar Drive

			\$ 3,145.94	Sidewalk repairs at 4113 Grant Avenue, 115 S. 36 Street, 2321 S 35th Street and 3215 Virginia Avenue
\$ 46,879.89	MAP		\$ 1,052.03	Sidewalk repairs at 4113 Grant Avenue, 115 S. 36 Street, 2321 S 35th Street and 3215 Virginia Avenue
\$ 58,327.04	MAP Match		\$ 1,053.16	3408 Dumesnil St.
<u>\$ 65,586.94</u>	<u>Outstanding projects</u>		\$ 11,883.76	3913719 Richmont Subdivision
\$ 170,793.87	Council balance		\$ 5,500.00	1332 S 32nd Street sidewalk repair
			\$ 71,896.59	Total outstanding
\$ -	Variance			

Completed Fall 2015 actual cost \$1,089.12	
Completed Fall 2015 actual cost \$1,089.12	
Completed Fall 2015 actual cost \$3,818.84	
Completed Fall 2015 actual cost \$3,818.84	
Completed Fall 2015 actual cost \$2,949.99	
Completed Fall 2015 actual cost \$2,949.99	
Completed Fall 2015 actual cost \$9,668.35	
Completed Fall 2015 actual cost \$9,668.35	
3506 Dumesnil request was for 3 potholes, not sidewalk repair. 3217 W. KY was finished on 8/24/15 paid entirely by PW&A operations	
3506 Dumesnil request was for 3 potholes, not sidewalk repair. 3217 W. KY was finished on 8/24/15 paid entirely by PW&A operations	
FY15 Funding rescinded	
Not on PW&A list asked Craig 5/15/16	

MAP Match 8676 410 8106 048201 822702	
Completed Fall 2015 actual cost \$1,089.12	
Completed Fall 2015 actual cost \$1,089.12	
Completed Fall 2015 actual cost \$3,818.84	
Completed Fall 2015 actual cost \$3,818.84	
Completed Fall 2015 actual cost \$2,949.99	
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3506 Dumesnil request was for 3 potholes, not sidewalk repair. 3217 W. KY was finished on 8/24/15 paid entirely by PW&A operations	
FY15 Funding rescinded	
Summer FY16	
not on FY16 or FY17 list...	

MAP053116PW01	
MAP053116PW01	

MAP121613PW01	
MAP121613PW01	
9/4/2012	
2/15/2013	
Dumesnil and 32nd Street were probably done - would get us almost there.	

2nd District - Barbara Shanklin				
Appropriations				
Date	Reference #	Brief Description	Amount	Balance
6/30/2015		Balance		\$ -
7/1/2015		MAP 8676 410 8106 048202 822702	\$ 50,000.00	\$ 50,000.00
7/1/2015		Sidewalk Repair in D2 - PW&A to determine	\$ 25,000.00	\$ 25,000.00
		Paving until funds are used: Carey from		
		Bardstown Rd to Derby; Kiomer from East Indian		
		Trail to Garda Dr.; Silver Leaf from Ilex to East		
7/1/2015		Indian Trail; Crews Dr from Bardstown Rd to	\$ 25,000.00	\$ -
		Buttercup and around Buttercup		
FY16 MAP Appropriation			\$ 50,000.00	
FY16 Unappropriated MAP Balance			\$ -	
6/30/2015		Balance		\$ -
7/1/2015		Appropriation 8126 410 8105 148946 822802	\$ 50,000.00	\$ 50,000.00
7/1/2015		Sidewalk Repair in D2 - PW&A to determine	\$ 25,000.00	\$ 25,000.00
		Paving until funds are used: Carey from		
		Bardstown Rd to Derby; Kiomer from East Indian		
		Trail to Garda Dr.; Silver Leaf from Ilex to East		
7/1/2015		Indian Trail; Crews Dr from Bardstown Rd to	\$ 25,000.00	\$ -
		Buttercup and around Buttercup		
FY16 MAP Match Appropriation			\$ 50,000.00	
FY16 Unappropriated MAP Match Balance			\$ -	
Reconciliation 5/12/16			Outstanding projects:	
	8672 410 8106			
	048202 822702			
\$ 60,935.43	FY12 - 15 MAP			

\$ 75,000.00	8676 410 8106 048202 822702 FY16 MAP, Fy14 & 15 MAP Match		\$ 50,000.00	
\$ 25,000.00	8126 410 8105 148946 822802 FY16 MAP Match		110935.43	
\$ 160,935.43	OMB balance			
\$ -	MAP			
\$ -	MAP Match			
<u>\$ 160,935.43</u>	<u>Outstanding projects</u>		\$ 160,935.43	Total outstanding
\$ 160,935.43	Council balance			
\$ -	Variance			
				Repairs determined by PW&A and used \$7,350 from their account
				1922 Buechel Bank Rd
				1934 Buechel Bank Rd

			2010 Buechel Bak Rd2006 Buechel Bank Rd
			1639 - 1642 Tangeland Rd
			5333 Rangeland Rd
			5417 Ilex Ave
			5424 Ilex Ave
			4510 Samara Dr
			5312 Cedrus Cir
			53501 Bonita
			5802 Spicewood Ln
			4911 Red Fern Rd
			5005 Sunday Dr.
			4914 Celeste dr.
			5413 Revere Dr.
			5415 Revere Dr.
			6715 Bahama Ln
			6703 Bahama Ln
			6701 Bahama Ln
			5511 Reflection Dr
			6707 Bahama Ln
			5119 Rural Way
			5609 Pine Tree Dr.

				4913 Sunday Dr
				4915 Sunday Dr.
				3507 - 3509 Taragon Rd

All sidewalk repairs completed as determined by PW&A and they used \$7,350 from their budget - see list below
emailed Matt to get these streets on the paving report
All sidewalk repairs completed as determined by PW&A and they used \$7,350 from their budget
emailed Matt to get these streets on the paving report

[illegible]

3rd District - Mary Woolridge				
Appropriations				
Date	Reference #	Brief Description	Amount	Balance
6/30/2015		Balance		\$ 37,737.32
7/1/2015		Appropriation 8676 410 8106 048203 822702	\$ 50,000.00	\$ 87,737.32
7/1/2015		Paving Hill Street to ????	\$ 50,000.00	\$ 37,737.32
FY16 MAP Appropriation			\$ 50,000.00	
FY16 Unappropriated MAP Balance			\$ 37,737.32	
6/30/2015		Balance		\$ 699.91
7/1/2015		Appropriation 8126 410 8105 148946 822803	\$ 50,000.00	\$ 50,699.91
7/1/2015		Paving Hill Street to ????	\$ 50,000.00	\$ 699.91
FY16 MAP Match Appropriation			\$ 50,000.00	
FY16 Unappropriated MAP Match Balance			\$ 699.91	
Reconciliation 5/12/16			Outstanding projects:	
\$ 42,326.59	8672 410 8106 048203 822702 FY12 - 15 MAP			
\$ 50,000.00	8676 410 8106 048203 822702 FY16 MAP, Fy14 & 15 MAP Match		\$ 100,000.00	
\$ 50,000.00	8126 410 8105 148946 822803 FY16 MAP Match			
\$ 142,326.59	OMB balance			
\$ 37,737.32	MAP			
\$ 699.91	MAP Match			

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				23763
				60237
				-4190
				662.07
				37500
				5000
			#REF!	7500
				37037.41
				-33509.48
				134000
				23763
			#REF!	
			#REF!	

4th District - David Tandy					
Appropriations					
Date	Reference #	Brief Description	Amount	Balance	
6/30/2015		Balance		\$ 17,290.45	<u>in account 8672 410 8106 048204 822702</u>
7/1/2015		Appropriation 8676 410 8106 048204 822702	\$ 50,000.00	\$ 67,290.45	
7/1/2015		East Ormsby Ave between Shelby Street and Preston Street - \$120,000 cost	\$ 50,000.00	\$ 17,290.45	8/12/15 Andrew Metcalfe does not recommend paving because LG&E has a significant amount of work to complete over the next year or two that will require cutting and trenching the roadway. 12/15/15 D4 is going to hold this funding for the future.
12/15/2015	MAP121515PW	Curb repair completion at 12th and Broadway to 13th and Market Street (no Match requested)	\$ 10,000.00	\$ 7,290.45	
FY16 MAP Appropriation			\$ 60,000.00		
FY16 Unappropriated MAP Balance			\$ 7,290.45		
6/30/2015		Balance		\$ -	
7/1/2015		Appropriation 8126 410 8105 148946 822804	\$ 50,000.00	\$ 50,000.00	
7/1/2015		East Ormsby Ave between Shelby Street and Preston Street	\$ 50,000.00	\$ -	See comment above for this item.
FY16 MAP Match Appropriation			\$ 50,000.00		
FY16 Unappropriated MAP Match Balance			\$ -		

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5th District -Cheri Hamilton				
Appropriations				
Date	Reference #	Brief Description	Amount	Balance
6/30/2015		Balance		\$ 17,465.07
7/1/2015		Appropriation 8676 410 8106 048205 822702	\$ 50,000.00	\$ 67,465.07
7/1/2015		District 5 Paving List:	\$ -	\$ 67,465.07
7/1/2015		44th Street from Market to Bank	\$ 54,965.07	\$ 12,500.00
7/1/2015		Louis Coleman Drive (S. 34th St) from Broadway to Muhammad Ali	\$ 12,500.00	\$ -
7/1/2015		W. Muhammad Ali Blvd from 34th St to S. Western Pkwy		\$ -
7/1/2015		26th St from Broadway to Market		\$ -
FY16 MAP Appropriation			\$ 67,465.07	
FY16 Unappropriated MAP Balance			\$ -	
6/30/2015		Balance		\$ -
7/1/2015		Appropriation 8126 410 8105 148946 8228015	\$ 50,000.00	\$ 50,000.00
7/1/2015		District 5 Paving List	\$ -	\$ 50,000.00

7/1/2015		44th Street from Market to Bank	\$ 37,500.00	\$ 12,500.00
7/1/2015		Louis Coleman Drive (S. 34th St) from Broadway to Muhammad Ali	\$ 12,500.00	\$ -
7/1/2015		W. Muhammad Ali Blvd from 34th St to S. Western Pkwy		\$ -
7/1/2015		26th St from Broadway to Market		\$ -
FY16 MAP Match Appropriation			\$ 50,000.00	
FY16 Unappropriated MAP Match Balance			\$ -	
Reconciliation 3/3/2015				

\$ -	District MAP			
103508.01	Leap MAP			
\$ 47,488.14	MAP031715PW05			
\$ 56,019.87	variance	Bank Street - asking Mache when this was charged		
\$ -	district match			
<u>33452.26</u>	leap match			
\$ 33,452.26	MAP031715PW05			
\$ -	Variance			

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me funding for the Trenton Oaks sidewal				
	Reconciliation 10/20/2015			
\$	4,411.81	District MAP		
\$	51,239.73	Leap MAP		
\$	46,827.92	variance		
\$	9,993.50	MAP031715PW06A		
\$	21,629.52	Grenscapes 1140		
\$	16,994.64	104 E. Magnolia Sidewalk repair		
\$	11,376.00	Sidewalk repair Brook St & Oak St in front of the apartment is a gaping hole caused by tree roots		
\$	(13,165.74)	variance		
\$	14,481.91	district match		
	47592.2	leap match		
\$	33,110.29	variance		
\$	9,993.50	MAP031715PW06A	Sidewalk repair for S. 1st Street from 1364 to 1354.	
\$	23,116.79	variance		

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7th District - Angela Leet

[illegible]

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8th District - Tom Owen				
Appropriations				
Date Passed	Reference #	Brief Description	Amount	Balance
Date		Balance		\$ -
7/1/2015		Appropriation 8676 410 8106 048208 822702	\$ 50,000.00	\$ 50,000.00
7/1/2015		D8 Sidewalk Repair: 1840 Tyler Pkwy; 2018 & 2166 Barringer Ave; 2130 Sherwood Ave; 2132, 2155, & 2213 Alta Ave; 2027 Bonnycastle; 1734, 1808, 1900 Deerwood Ave; 1713 Shady Ln; 1888, 1942, 1945, 1975 Richmond Dr, 2015 Kenilworth Pl; 1838 Alfresco Pl	\$ 38,618.50	\$ 11,381.50
7/1/2015		District 8 Potential Paving List to be done in this order:		
7/1/2015		Lowell from Dundee to Lakeside - funded with CIF021715PW08A	\$ -	\$ 11,381.50
7/1/2015		1900 block of Richmond - estimate \$55,000 remainder coming from PAV	\$ 11,381.50	\$ -
8/6/2015		Everrett from Longest to Patterson - added 8/6/15 and will be from PAV		
8/6/2015		Fernwood from Eastern Parkway to Sherwood - added 8/6/15 and will be from PAV		
7/1/2015		Speed Ave from Bardstown Rd to Sulgrave		\$ -
7/1/2015		Summitt from Dahlia to Barrett		\$ -
7/1/2015		Dahlia from Eastern Pkwy to Summitt		\$ -
		Highland Ave from Bardstown Rd to Cherokee Rd		\$ -
7/1/2015		Wrocklage from Dorothy to Eleanor		\$ -
7/1/2015		Weber Ave from Bardstown Rd to Wallace		\$ -
7/1/2015		Trevillian from Dundee to Newburg Rd		\$ -
7/1/2015		Gardiner Ln from Bardstown Rd to Newburg Rd		\$ -
7/1/2015		Rosewood from Baxter to Barrett Ave		\$ -
FY16 MAP Appropriation			\$ 50,000.00	
FY16 Unappropriated MAP Balance			\$ -	
6/30/2015		Balance		\$ -

[illegible]

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9th District - Bill Hollander				
		ALL FY16 PROJECTS ARE COMPLETE		
Appropriations				
Date	Reference #	Brief Description	Amount	Balance
6/30/2015		Balance		\$ 10,534.09
7/1/2015		Appropriation 8676 410 8106 048209 822702	\$ 50,000.00	\$ 60,534.09
7/1/2015		Paving N. Bayly from Frankfort to Hollywood Terrace	\$ 23,500.00	\$ 37,034.09
8/18/2015	MAP070115PW09	Eliminate Paving N. Bayly from Frankfort to Hollywood Terrace	\$ (23,500.00)	\$ 60,534.09
7/1/2015		Paving Saunders Ave from Payne to 227 Bickel	\$ 11,500.00	\$ 49,034.09
		total actual cost charged here instead of splitting - PW&A did not pay excess	\$ 11,699.04	\$ 37,335.05
7/1/2015		Paving N. Hite Ave from Lindsay to just past Audley	\$ 15,000.00	\$ 22,335.05
7/30/2015		Return unused funds from N. Hite Ave paving - actual cost \$11,017.39	\$ (9,491.31)	\$ 31,826.36
8/18/2015	MAP070115PW09	Paving N. Hite from Brownsboro to Lindsay	\$ 27,000.00	\$ 4,826.36
		Return unused funds from N. Hite Ave from Brownsboro Rd to Lindsay	\$ (18,198.10)	\$ 23,024.46
5/17/2016	MAP050316PW09	Sidewalk Repair at 3309 Richard Avenue	\$ 780.19	\$ 22,244.28
FY16 MAP Appropriation			\$ 38,289.82	
FY16 Unappropriated MAP Balance			\$ 22,244.28	
6/30/2015		Balance		\$ 21,801.10
7/1/2015		MAP Match 8126 410 8105 148946 822809	\$ 50,000.00	\$ 71,801.10
7/1/2015		Paving N. Bayly from Frankfort to Hollywood Terrace	\$ 23,500.00	\$ 48,301.10
8/18/2015	MAP070115PW09	Eliminate Paving N. Bayly from Frankfort to Hollywood Terrace	\$ (23,500.00)	\$ 71,801.10
7/1/2015		Paving Saunders Ave from Payne to 227 Bickel	\$ 11,500.00	\$ 60,301.10
		remove from MAP Match - all charged to MAP	\$ (11,500.00)	\$ 71,801.10

7/1/2015		Paving N. Hite Ave from Lindsay to just past Audley	\$ 15,000.00	\$ 56,801.10
7/30/2015		Return unused funds from N. Hite Ave paving - actual cost \$11,017.39	\$ (9,491.30)	\$ 66,292.40
8/18/2015	MAP070115PW09	Paving N. Hite from Brownsboro to Lindsay	\$ 27,000.00	\$ 39,292.40
5/17/2016	MAP050316PW09	Sidewalk Repair at 3309 Richard Avenue	\$ 780.19	\$ 38,512.22
FY16 MAP Match Appropriation			\$ 33,288.89	
FY16 Unappropriated MAP Match Balance			\$ 38,512.22	
Reconciliation	1/13/2016			

10th District - Steve Magre				
Appropriations				
<u>Date</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>
6/30/2015		Balance		\$ 16,056.56
7/1/2015		Appropriation 8676 410 8106 048210 822702	\$ 50,000.00	\$ 66,056.56
7/1/2015		District 10 Paving in this order	\$ -	\$ 66,056.56
7/1/2015		Produce from Chef's Way to Hikes Ln	\$ -	\$ 66,056.56
7/1/2015		Dorma Ave from Minoma Ave to Clarks Ln - concrete and not eligible for funding	\$ -	\$ 66,056.56
7/1/2015		Orchard Ave from Lee Ave to Redwood Ave - paved in 2002 and PW&A says it is in decent condition	\$ -	\$ 66,056.56
7/1/2015		Unselld Blvd from Petersburg Rd to Shasta Trl - PW&A recommends from Petersburg to Exeter	\$ 34,000.00	\$ 32,056.56
7/1/2015		Roosevelt Ave from Morgan to dead end	\$ 16,000.00	\$ 16,056.56
10/30/2015		Return of unused funds from Roosevelt paving	\$ (4,144.78)	\$ 20,201.33
7/1/2015		Steier Ln from Bardstown Rd to dead end	\$ -	\$ 20,201.33
7/1/2015		Harrison Ave from Hess Ln to McKinley Ave	\$ -	\$ 20,201.33

7/1/2015		McKinley Ave from Poplar Level to Delor		\$ 20,201.33
7/1/2015		2800 block of Delor Ave	\$ -	\$ 20,201.33
7/1/2015		900 block of Ellison Ave	\$ -	\$ 20,201.33
7/1/2015		McKay Ave from Sherman to Lee Ave	\$ -	\$ 20,201.33
7/1/2015		Parklawn from Parkway to Packard	\$ -	\$ 20,201.33
7/1/2015		Parklawn from McKinley to Hess Ln	\$ -	\$ 20,201.33
7/1/2015		Bobolink from McKinley to Hess Ln	\$ -	\$ 20,201.33
7/1/2015		Eagle Pass from McKinley to Hess Ln	\$ -	\$ 20,201.33
7/1/2015		Harrison from McKinley to Hess Ln	\$ -	\$ 20,201.33
7/1/2015		Greenup from English to McKinley	\$ -	\$ 20,201.33
7/1/2015		Meade Ave from McKinley to Hess Ln	\$ -	\$ 20,201.33
7/21/2015	MAP072115PW10	Sidewalk repair at 851 Fetter Avenue	\$ 1,000.44	\$ 19,200.89
FY16 MAP Appropriation			\$ 46,855.67	
FY16 Unappropriated MAP Balance			\$ 19,200.89	
6/30/2015		Balance		\$ 9,219.12
7/1/2015		MAP Match 8126 410 8105 148946 822810	\$ 50,000.00	\$ 59,219.12
7/1/2015		District 10 Paving in this order	\$ -	\$ 59,219.12
7/1/2015		Produce from Chef's Way to Hikes Ln	\$ -	\$ 59,219.12
7/1/2015		Droma Ave from Minoma Ave to Clarks Ln - concrete and not eligible for funding	\$ -	\$ 59,219.12
7/1/2015		Orchard Ave from Lee Ave to Redwood Ave - paved in 2002 and PW&A says it is in decent condition	\$ -	\$ 59,219.12
7/1/2015		Unsold Blvd from Petersburg Rd to Shasta Trl - PW&A recommends from Petersburg to Exeter	\$ 34,000.00	\$ 25,219.12

7/1/2015		Roosevelt Ave from Morgan to dead end	\$ 16,000.00	\$ 9,219.12
10/30/2015		Return of unused funds from Roosevelt paving	\$ (4,144.77)	\$ 13,363.89
7/1/2015		Steier Ln from Bardstown Rd to dead end	\$ -	\$ 13,363.89
7/1/2015		Harrison Ave from Hess Ln to McKinley Ave	\$ -	\$ 13,363.89
7/1/2015		McKinley Ave from Poplar Level to Delor	\$ -	\$ 13,363.89
7/1/2015		2800 block of Delor Ave	\$ -	\$ 13,363.89
7/1/2015		900 block of Ellison Ave	\$ -	\$ 13,363.89
7/1/2015		McKay Ave from Sherman to Lee Ave	\$ -	\$ 13,363.89
7/1/2015		Parklawn from Parkway to Packard	\$ -	\$ 13,363.89
7/1/2015		Parklawn from McKinley to Hess Ln	\$ -	\$ 13,363.89
7/1/2015		Bobolink from McKinley to Hess Ln	\$ -	\$ 13,363.89
7/1/2015		Eagle Pass from McKinley to Hess Ln	\$ -	\$ 13,363.89
7/1/2015		Harrison from McKinley to Hess Ln	\$ -	\$ 13,363.89
7/1/2015		Greenup from English to McKinley	\$ -	\$ 13,363.89
7/1/2015		Meade Ave from McKinley to Hess Ln	\$ -	\$ 13,363.89
7/21/2015	MAP072115PW10	Sidewalk repair at 851 Fetter Avenue	\$ 1,000.44	\$ 12,363.45
FY16 MAP Match Appropriation			\$ 46,855.68	
FY16 Unappropriated MAP Match Balance			\$ 12,363.45	
Reconciliation	3/28/2016			
\$ 19,200.89	District MAP			\$ 6,939.44
6939.44	Leap MAP			\$ (6,855.22)
\$ (12,261.45)	variance			\$ 44,999.99

				\$ 45,084.21
\$ 12,363.45	district match			
<u>-6855.22</u>	leap match			
\$ (19,218.67)	variance			
\$ 70,000.88	FY16 outstanding			
\$ 9,219.12	carryforward prior years not in this account			
\$ 44,999.99	encumbrance			
\$ 15,781.77		3/28/2016		
this appears to be overspent				

	<u>in account 8672 410 8106 048210</u>			
	<u>822702</u>			
Completed by PW&A in FY15			11161.60	
Rejected by PW&A			16202.71	
Rejected by PW&A			5041.11	
estimate on paving report \$82,000 - \$14,000 from CIF				
Completed October 2015 actual cost \$23,710.45 charged to D10				
Completed actual cost \$23,710.45				
appropriated with PAV 10/27/15 to continue funding stream after MAP is exhausted				
			\$ 17,255.14	Nightingale Project 6/27/12 - some may have been spent

Completed as of 3/23/16 - pending invoice. Appropriated with PAV 10/27/15 to continue funding stream after MAP is exhausted. PO issued for \$90,000				
appropriated with PAV 10/27/15 to continue funding stream after MAP is exhausted				
5/11/16 Craig is scheduling				
	in account 8676 410 8106 048210 822702			
Completed by PW&A in FY15				
Rejected by PW&A				
Rejected by PW&A				
estimate on paving report \$82,000 - \$14,000 from CIF				

Completed October 2015 actual cost \$23,710.45 charged to D10				
Completed actual cost \$23,710.45				
appropriated with PAV 10/27/15 to continue funding stream after MAP is exhausted				
why was this not done?				
Completed as of 3/23/16 - pending invoice. Appropriated with PAV 10/27/15 to continue funding stream after MAP is exhausted				
appropriated with PAV 10/27/15 to continue funding stream after MAP is exhausted				
5/11/16 Craig is scheduling				
	\$	50,000.00		
	\$	11,855.23		
	\$	45,000.00		
	\$	(6,855.23)		

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12th District - Rick Blackwell				
Appropriations				
Date	Reference #	Brief Description	Amount	Balance
6/30/2015		Balance		\$ -
7/1/2015		Appropriation 8676 410 8106 048212 822702	\$ 50,000.00	\$ 50,000.00
7/1/2015		Kurz Way from Dixie Highway to dead end	\$ 10,500.00	\$ 39,500.00
10/30/2015		Return of unused funds from Kurz Way paving	\$ (2,157.02)	\$ 41,657.02
7/1/2015		Milner Rd from Flintlock to Zayre Rd	\$ 4,500.00	\$ 37,157.02
10/30/2015		Return of unused funds from Milner Rd paving	\$ (68.05)	\$ 37,225.07
7/1/2015		Mt. Holyoke Dr from Hunters Point Circle to Mt. Blanc Dr	\$ 30,000.00	\$ 7,225.07
10/30/2015		Return of unused funds from Mt. Holyoke paving	\$ (9,403.25)	\$ 16,628.32
7/1/2015		Barbrook Rd from 7614 Norwich Blvd to Kenhurst Drive	\$ 5,000.00	\$ 11,628.32
10/30/2015		Return of unused funds from Barbrook Rd	5.94	\$ 11,622.38
5/31/2016	MAP053116PW12	Paving Alameter Drive (\$53,000), Alameter Court (418,500) and Everton Dr (\$12,500)	11622.38	\$ (0.00)
FY16 MAP Appropriation			\$ 50,000.01	
FY16 Unappropriated MAP Balance			\$ (0.00)	
6/30/2015		Balance		\$ -
7/1/2015		MAP Match 8126 410 8105 148946 822812	\$ 50,000.00	\$ 50,000.00
7/1/2015		Kurz Way from Dixie Highway to dead end	\$ 10,500.00	\$ 39,500.00
		Return of unused funds from Kurz Way paving	\$ (2,157.01)	\$ 41,657.01
7/1/2015		Milner Rd from Flintlock to Zayre Rd	\$ 4,500.00	\$ 37,157.01
10/30/2015		Return of unused funds from Milner Rd paving	\$ (68.05)	\$ 37,225.06
7/1/2015		Mt. Holyoke Dr from Hunters Point Circle to Mt. Blanc Dr	\$ 30,000.00	\$ 7,225.06
10/30/2015		Return of unused funds from Mt. Holyoke paving	\$ (9,403.25)	\$ 16,628.31
7/1/2015		Barbrook Rd from 7614 Norwich Blvd to Kenhurst Drive	\$ 5,000.00	\$ 11,628.31
10/30/2015		Return of unused funds from Barbrook Rd	5.94	\$ 11,622.37
5/31/2016	MAP053116PW12	Paving Alameter Drive, Alameter Court and Everton Dr	11622.38	\$ (0.01)
FY16 MAP Match Appropriation			\$ 50,000.02	
FY16 Unappropriated MAP Match Balance			\$ (0.01)	

Reconciliation	11/1/2014			
\$ (0.00)	District MAP			
11622.38	Leap MAP	need to release the PO		
\$ -				
\$ 11,622.39	variance			
\$ (0.01)	district match			
44000	leap match			
\$ 44,000.00	MAP031715PW12			
\$ 0.01	variance			

Actual cost \$16,685.97
Actual cost \$16,685.97
Actual cost \$8,863.91
Actual cost \$8,863.91
Actual cost \$41,193.50
Actual cost \$41,193.50
Actual cost \$10,011.88
Actual cost \$10,011.88
Actual cost \$16,685.97
Actual cost \$16,685.97
Actual cost \$8,863.91
Actual cost \$8,863.91
Actual cost \$41,193.50
Actual cost \$41,193.50
Actual cost \$10,011.88
Actual cost \$10,011.88

13th District - Vicki Welch				
Appropriations				
<u>Date</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>
6/30/2015		Balance		\$ -
7/1/2015		Appropriation 8676 410 8106 048213 822702	\$ 50,000.00	\$ 50,000.00
7/1/2015		Paving the following roads until funding is used:		
7/1/2015		Yorktown Rd (\$65000) from Garrison to dead end	\$ 32,500.00	\$ 17,500.00
		return unused funds actual cost \$53,030.84	\$ (5,984.58)	\$ 23,484.58
7/1/2015		Patrick Henry Rd (\$19000) from dead end to Patrick Henry Ct	\$ 9,500.00	\$ 13,984.58
		return of unused funds from Patrick henry Rd	\$ (1,749.34)	\$ 15,733.92
7/1/2015		York River Rd (\$26000) from Sam Dr to dead end - \$10,000 from PAV	\$ 8,000.00	\$ 7,733.92
7/1/2015		New England Ct (\$16000) from Old North Church to dead end	\$ -	\$ 7,733.92
7/1/2015		Olde Nantucket Cove (\$18000) from Sam Dr to dead end		\$ 7,733.92
7/1/2015		Angeletta Way (\$35000) from New Cut Rd to dead end		\$ 7,733.92
7/1/2015		Tonya Ct (\$12000) from Angeletta to dead end		\$ 7,733.92
7/1/2015		Kenli Ct (\$12000) from Kim Dr to dead end		\$ 7,733.92
7/1/2015		Daryl Ct (\$20000) from Mackie Ln to dead end		\$ 7,733.92
7/1/2015		Catrina Ct (\$19000) from Angeletta to dead end		\$ 7,733.92
FY16 MAP Appropriation			\$42,266.08	
FY16 Unappropriated MAP Balance			\$ 7,733.92	

6/30/2015		Balance		\$ -
7/1/2015		MAP Match 8126 410 8105 148946 822813	\$ 50,000.00	\$ 50,000.00
7/1/2015		Paving the following roads until funding is used:	\$ -	\$ 50,000.00
7/1/2015		Yorktown Rd (\$65000) from Garrison to dead end	\$ 32,500.00	\$ 17,500.00
		return unused funds actual cost \$53,030.84	\$ (5,984.58)	\$ 23,484.58
7/1/2015		Patrick Henry Rd (\$19000) from dead end to Patrick Henry Ct	\$ 9,500.00	\$ 13,984.58
		return of unused funds from Patrick henry Rd	\$ (1,749.34)	\$ 15,733.92
7/1/2015		York River Rd (\$26000) from Sam Dr to dead end	\$ 8,000.00	\$ 7,733.92
7/1/2015		New England Ct (\$16000) from Old North Church to dead end		\$ 7,733.92
7/1/2015		Olde Nantucket Cove (\$18000) from Sam Dr to dead end		\$ 7,733.92
7/1/2015		Angeletta Way (\$35000) from New Cut Rd to dead end		\$ 7,733.92
7/1/2015		Tonya Ct (\$12000) from Angeletta to dead end		\$ 7,733.92
7/1/2015		Kenli Ct (\$12000) from Kim Dr to dead end		\$ 7,733.92
7/1/2015		Daryl Ct (\$20000) from Mackie Ln to dead end		\$ 7,733.92
7/1/2015		Catrina Ct (\$19000) from Angeletta to dead end		\$ 7,733.92
FY16 MAP Match Appropriation			\$ 42,266.08	
FY16 Unappropriated MAP Match Balance			\$ 7,733.92	
Reconciliation	11/1/2014			

[illegible]

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14th District - Cindi Fowler				
Appropriations				
Date	Reference #	Brief Description	Amount	Balance
6/30/2015		Balance		\$ -
7/1/2015		Appropriation 8676 410 8106 048214 822702	\$ 50,000.00	\$ 50,000.00
7/1/2015		Paving in the following order until the funding is used:	\$ -	\$ 50,000.00
		Irewick Way	\$ 10,555.74	\$ 39,444.27
		Casa Landa	\$ 8,967.09	\$ 30,477.18
		Sunny Vale/Sun View	\$ 21,000.00	\$ 9,477.18
		Return of unused funds actual cost \$28,806.51	\$ (6,596.75)	\$ 16,073.92
		Girvan	\$ 16,073.92	\$ -
		Snowden		\$ -
		Pierce Way		\$ -
		Fruitwood		\$ -
FY16 MAP Appropriation			\$ 50,000.00	
FY16 Unappropriated MAP Balance			\$ -	
6/30/2015		Balance		\$ -
7/1/2015		MAP Match 8126 410 8105 148946 822814	\$ 50,000.00	\$ 50,000.00
7/1/2015		Paving in the following order until the funding is used:	\$ -	\$ 50,000.00
		Irewick Way	\$ 10,555.74	\$ 39,444.27
		Casa Landa	\$ 8,967.09	\$ 30,477.18
		Sunny Vale/Sun View	\$ 21,000.00	\$ 9,477.18
		Return of unused funds actual cost \$28,806.51	\$ (6,596.75)	\$ 16,073.92
		Girvan	\$ 16,073.92	\$ -
		Snowden		\$ -
		Pierce Way		\$ -
		Fruitwood		\$ -

FY16 MAP Match Appropriation			\$ 50,000.00	
FY16 Unappropriated MAP Match Balance			\$ -	
NOTE: emailed Matt on 5/11/16 to add Givan, Pierce Way and Fruitwood to the paving report				
Reconciliation	11/1/2014			
\$ -	District MAP			
<u>90126.38</u>	Leap MAP			
\$ 90,126.38	variance			
\$ 62,000.00	1/0/1900			
\$ 28,126.38	MAP031715PW14			
<u>\$ -</u>				
\$ 0.00	Unreconciled			
\$ -	district match			
50000	leap match			
<u>50000</u>	MAP121714PW14			
\$ -	Unreconciled			

Actual cost
Actual cost
Spring 2016
Actual cost \$28,806.51
No estimate given -
Being paid by PW Surplus
Funds
Actual cost
Actual cost
Spring 2016
Actual cost \$28,806.51
No estimate given
Being paid by PW Surplus
Funds

15th District - Marianne Butler					
Appropriations					
Date Passed	Reference #	Brief Description	Amount	Balance	
6/30/2015		Balance		\$ -	
7/1/2015		Appropriation 8676 410 8106 048215 822702	\$ 50,000.00	\$ 50,000.00	
7/1/2015		Paving Sadie Lane from Sanders Ln (at railroad tracks) to Bryce Dr	\$ 15,000.00	\$ 35,000.00	
7/1/2015		Paving Bryce Dr from Sadie Ln to Cloverleaf Dr	\$ 15,000.00	\$ 20,000.00	
7/1/2015		Paving Yolanda Dr from Sadie to Sanders	\$ 13,500.00	\$ 6,500.00	
7/1/2015		Paving Wheeler Ave from Seelback to cul-de-sac	\$ 6,500.00	\$ -	
FY16 MAP Appropriation			\$ 50,000.00		
FY16 Unappropriated MAP Balance			\$ -		
6/30/2015		Balance		\$ -	
7/1/2015		MAP Match 8126 410 8105 148946 822815	\$ 50,000.00	\$ 50,000.00	
7/1/2015		Paving Sadie Lane from Sanders Ln (at railroad tracks) to Bryce Dr	\$ 15,000.00	\$ 35,000.00	
7/1/2015		Paving Bryce Dr from Sadie Ln to Cloverleaf Dr	\$ 15,000.00	\$ 20,000.00	
7/1/2015		Paving Yolanda Dr from Sadie to Sanders	\$ 13,500.00	\$ 6,500.00	
7/1/2015		Paving Wheeler Ave from Seelback to cul-de-sac	\$ 6,500.00	\$ -	
FY16 MAP Match Appropriation			\$ 50,000.00		
FY16 Unappropriated MAP Match Balance			\$ -		
Reconciliation 5/4/2016					
\$ -	District MAP				
0	Leap MAP				
\$ -	variance				
5/4/16 looks like there will be \$200 in each of these two accounts					

[illegible]

[illegible]

[illegible]

[illegible]

16th District - Kelly Downard					

Appropriations					
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Date	Reference #	Brief Description	Amount	Balance	
6/30/2015		Balance		\$ -	
7/1/2015		Appropriation	\$ -	\$ -	
7/1/2015		MAP Match	\$ -	\$ -	
6/30/2015		Balance			
FY16 Appropriation			\$ -		
FY16 Unappropriated Balance			\$ -		

Note: All funding was pooled with Republican Caucus Members			
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[illegible]

[illegible]

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[illegible]

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<u>Appropriations</u>					
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<u>Date</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>	
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6/30/2015	Balance		\$ -	
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7/1/2015		Appropriation	\$ -	\$ -	
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7/1/2015		MAP Match	\$ -	\$ -	
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6/30/2015		Balance			
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FY16 Appropriation		\$ -		
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FY16 Unappropriated Balance		\$ -		
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Note: All funding was pooled with Republican Caucus Members			
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<u>21st District - Dan Johnson</u>				
<u>Appropriations</u>				
<u>Date</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>
6/30/2015		Balance		\$ -
7/1/2015		Appropriation 8676 410 8106 048221 822702	\$ 50,000.00	\$ 50,000.00
7/1/2015		Paving of W Ashland Ave from West Ashland amd Southern Pkwy and paving west along West Ashland Ave until funding is used	\$ 50,000.00	\$ -
FY16 MAP Appropriation			\$ 50,000.00	
FY16 Unappropriated MAP Balance			\$ -	
6/30/2015		Balance		\$ -
7/1/2015		MAP Match 8126 410 8105 148946 822821	\$ 50,000.00	\$ 50,000.00
7/1/2015		Paving of W Ashland Ave from West Ashland amd Southern Pkwy and paving west along West Ashland Ave until funding is used	\$ 50,000.00	\$ -
FY16 MAP Match Appropriation			\$ 50,000.00	
FY16 Unappropriated MAP Match Balance			\$ -	
Reconciliation	11/1/2014			
\$ -	District MAP			
50000	Leap MAP			
\$ 50,000.00	MAP031715PW21			
\$ -	variance			

[illegible]

NOTE: \$21,266.01 was in Preston Park Paving - now in D21 paving, but it is MAP funds

8672 410 8403 148808 822702 will need to go through Appropriations to spend

encumbered 1/13/16; \$55,190.78 spent through April
on ramps - more to do.

encumbered 1/13/16 - but encumbered in PAV in error
- correcting; corrected; \$55,190.78 spent through April
on ramps - paving still to do

[illegible]

[illegible]

23rd District - James Peden				
<u>Appropriations</u>				
<u>Date</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>
6/30/2015		FY16 Balance		\$ -
7/1/2015		FY16 Appropriation	\$ -	\$ -
7/1/2015		FY16 MAP Match	\$ -	\$ -
6/30/2015				
FY16 Appropriation			\$ -	
FY16 Unappropriated Balance			\$ -	
Note: All funding was pooled with Republican Caucus Members				

Appropriations					
Date Passed	Reference #	Brief Description	Amount	Balance	
6/30/2015		Balance as of 6/30/14		\$ -	
7/1/2015		Appropriation 8676 410 8106 048224 822702	\$ 50,000.00	\$ 50,000.00	
7/1/2015		Paving Moody Rd from 8821 Moody Rd to Altair Ln	\$ 26,000.00	\$ 24,000.00	Completed actual
9/30/2015		Additional needed for Moody Rd Paving	\$ 1,025.04	\$ 22,974.96	Completed actual
7/1/2015		South Park Rd from Walter Ave to Blue Lick Rd	\$ 20,000.00	\$ 2,974.96	Completed actual
9/30/2015		Return of unused funds from South Park paving	\$ (3,132.76)	\$ 6,107.72	Completed Actual
7/1/2015		Pirate Ln from dead end at the school to cul-de-sac - \$2,500 from Council Designated and \$2,500 from CIF	\$ 4,000.00	\$ 2,107.72	Completed actual
		Additional needed for Pirate Ln	\$ 2,107.72	\$ -	Completed actual
FY16 MAP Appropriation			\$ 50,000.00		
FY16 Unappropriated MAP Balance			\$ -		
NOTE: PW picked up the \$1,917.98 needed to complete these 3 projects					
6/30/2015		Balance		\$ -	
7/1/2015		MAP Match 8126 410 8105 148946 822824	\$ 50,000.00	\$ 50,000.00	
7/1/2015		Paving Moody Rd from 8821 Moody Rd to Altair Ln	\$ 26,000.00	\$ 24,000.00	
9/30/2015		Additional needed for Moody Rd Paving	\$ 1,025.04	\$ 22,974.96	Completed actual
7/1/2015		South Park Rd from Walter Ave to Blue Lick Rd	\$ 20,000.00	\$ 2,974.96	
9/30/2015		Return of unused funds from South Park paving	\$ (3,132.76)	\$ 6,107.72	Completed Actual
7/1/2015		Pirate Ln from dead end at the school to cul-de-sac - \$2,500 from Council Designated and \$2,500 from CIF	\$4,000	\$ 2,107.72	Completed actual
		Additional needed for Pirate Ln	\$ 2,107.72	\$ -	Completed actual
FY16 MAP Match Appropriation			\$ 50,000.00		
FY16 Unappropriated MAP Match Balance			\$ -		
Reconciliation	1/4/2016				
\$ -	District MAP & MAP Match				

[illegible]

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[illegible]

25th District - CM Yates				
Appropriations				
Date	Reference #	Brief Description	Amount	Balance
6/30/2015		Balance		\$ -
7/1/2015		Appropriation 8676 410 8106 048225 822702	\$ 50,000.00	\$ 50,000.00
7/1/2015		Paving Windor Lakes Pkwy from Arnoldtown Rd to Twin Lakes Ct \$60,000 project - \$50,000 also from Council Designated	\$ 5,000.00	\$ 45,000.00
7/1/2015		Paving Twin Lakes Ct	\$ 10,000.00	\$ 35,000.00
7/1/2015		Paving Bruce Ave	\$ 7,500.00	\$ 27,500.00
7/1/2015		Paving Justan Ave	\$ 27,500.00	\$ -
FY16 MAP Appropriation			\$ 50,000.00	
FY16 Unappropriated MAP Balance			\$ -	
6/30/2014		Balance		\$ -
7/1/2014		MAP Match 8126 410 8105 148946 822825	\$ 50,000.00	\$ 50,000.00
7/1/2015		Paving Windor Lakes Pkwy from Arnoldtown Rd to Twin Lakes Ct \$60,000 project - \$50,000 also from Council Designated	\$ 5,000.00	\$ 45,000.00
7/1/2015		Paving Twin Lakes Ct	\$ 10,000.00	\$ 35,000.00
7/1/2015		Paving Bruce Ave	\$ 7,500.00	\$ 27,500.00
7/1/2015		Paving Justan Ave	\$ 27,500.00	\$ -
FY16 MAP Match Appropriation			\$ 50,000.00	
FY16 Unappropriated MAP Match Balance			\$ -	
Reconciliation 11/1/2014				
\$ -	District MAP			
50000	Leap MAP			
50000	see above			
\$ -	variance			
\$ -	district match			
50000	leap match			

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26th District - Brent Ackerson				
Appropriations				
Date	Reference #	Brief Description	Amount	Balance
Appropriations				
Date	Reference #	Brief Description	Amount	Balance
6/30/2015		Balance		\$ -
7/1/2015		Appropriation 8676 410 8106 048226 822702	\$ 50,000.00	\$ 50,000.00
7/1/2015		Paving the following for D26 in this order:	\$ -	\$ 50,000.00
7/1/2015		Essex Rd in its entirety	\$ 18,000.00	\$ 32,000.00
7/1/2015		Iris Way in its entirety	\$ -	\$ 32,000.00
7/1/2015		Thames Ave in its entirety	\$ 8,000.00	\$ 24,000.00
4/6/2016		Additional needed for Essex Rd & Thames Ave	\$ 3,424.86	\$ 20,575.15
7/1/2015		Maxon Dr in its entirety	\$ 10,000.00	\$ 10,575.15
		Return of unused funds for Maxon Dr.	\$ (3,212.97)	\$ 13,788.12
7/1/2015		Sunder Ave from Mamaroneck Rd to Chatham Rd		\$ 13,788.12
7/1/2015		Sunder Ave from Greenwich Rd to dead end		\$ 13,788.12
7/1/2015		Montclair Ave from Nachand Ln to Verona Way	\$ 13,000.00	\$ 788.12
		Additional needed for Montclair Ave	\$ 761.73	\$ 26.39
7/1/2015		Aires Ct from Boaires Ln to dead end (estimate at \$10,000 - need additional funding)	\$ -	\$ 26.39
7/1/2015		Cornelia Dr from Maxon Ln to Meadow Dr		\$ 26.39
7/1/2015		Dean Dr from Goldsmith Ln to dead end		\$ 26.39
7/1/2015		Noe Way in its entirety		\$ 26.39
7/1/2015		Noe Ct in its entirety		\$ 26.39
FY16 MAP Appropriation			\$ 49,973.61	
FY16 Unappropriated MAP Balance			\$ 26.39	
6/30/2015		Balance		\$ -
7/1/2015		MAP Match 8126 410 8105 148946 822826	\$ 50,000.00	\$ 50,000.00
7/1/2015		Paving the following for D26 in this order:	\$ -	\$ 50,000.00

7/1/2015		Essex Rd in its entirety	\$ 18,000.00	\$ 32,000.00
7/1/2015		Iris Way in its entirety		\$ 32,000.00
7/1/2015		Thames Ave in its entirety	\$ 8,000.00	\$ 24,000.00
4/6/2016		Additional needed for Essex Rd & Thames Ave	\$ 3,424.86	\$ 20,575.15
7/1/2015		Maxon Dr in its entirety	\$ 10,000.00	\$ 10,575.15
		Return of unused funds for Maxon Dr.	\$ (3,212.97)	\$ 13,788.12
7/1/2015		Sunder Ave from Mamaroneck Rd to Chatham Rd		\$ 13,788.12
7/1/2015		Sunder Ave from Greenwich Rd to dead end		\$ 13,788.12
7/1/2015		Montclair Ave from Nachand Ln to Verona Way	\$ 13,000.00	\$ 788.12
		Additional needed for Montclair Ave	\$ 761.73	\$ 26.39
7/1/2015		Aires Ct from Boaires Ln to dead end (estimate at \$10,000 - need additional funding)	\$ -	\$ 26.39
7/1/2015		Cornelia Dr from Maxon Ln to Meadow Dr		\$ 26.39
7/1/2015		Dean Dr from Goldsmith Ln to dead end		\$ 26.39
7/1/2015		Noe Way in its entirety		\$ 26.39
7/1/2015		Noe Ct in its entirety		\$ 26.39
FY16 MAP Match Appropriation			\$ 49,973.61	
FY16 Unappropriated MAP Match Balance			\$ 26.39	
Reconciliation 11/1/2014				
\$ 26.39	District MAP			
70985.2	Leap MAP			
\$ 2,353.66	MAP082014PW26			
\$ 53,623.38	MAP031715PW25			
\$ 15,008.16	variance	FY13 sidewalk projects - PW&A needs to provide actual costs and accounts charged	see D26 MAP reconciliation spreadhseet April 2015	
\$ 26.39	district match			

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Republican Pool**Appropriations**

<u>Date</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>
6/30/2015		Balance		\$ -
7/1/2015		MAP 8676-410-8106-048101-822702	\$ 450,000.00	\$ 450,000.00
7/1/2015		D7 Paving Washburn from RR Track crossing to New LaGrante Rd in coordination with the Quiet Zone project	\$ 42,500.00	\$ 407,500.00
10/30/2015		Return of unused funds from Washburn paving	\$ (8,764.94)	\$ 416,264.94
7/1/2015		D11 Paving Stillmeadow Dr from Watterson Trail to dead end	\$ 20,000	\$ 396,264.94
10/30/2015		Return of unused funds from Stillmeadow paving	\$ (3,810)	\$ 400,074.79
7/1/2015		D11 Paving Spring Willow Court from Hurstbourne Woods Place to dead end	\$ 10,000.00	\$ 390,074.79
7/1/2015		Return unused funds from Spring Willow Court	\$ (2,562.53)	\$ 392,637.31
7/1/2015		D16 Paving Beech Spring Ct in Falls Creek from Trail Ridge Rd to dead end	\$ 16,500	\$ 376,137.31
7/1/2015		Return of unused funds from Beech Spring Ct.	\$ (3,685)	\$ 379,822.10
7/1/2015		D16 Paving Windy Willow Ct. in its entirety \$9,000 from council designated	\$ 1,500	\$ 378,322.10
7/1/2015		Return unused funds from Windy Willow Ct	??	
7/1/2015		D16 Paving Center Hill Ct. in its entirety	9000	\$ 369,322.10
7/1/2015		Return unused funds from Center Hill Ct.	-3150	\$ 372,472.10
7/1/2015		D16 Paving Baywood Dr in its entirety	\$ 24,000	\$ 348,472.10
7/1/2015		Return of unused funds from Baywood Dr	\$ (8,400)	\$ 356,872.10
7/1/2015		D16 Paving Drifton Dr in its entirety	\$ 7,500	\$ 349,372.10
7/1/2015		Return unused funds from Drifton Dr.	\$ (2,625.00)	\$ 351,997.10

	D16 Paving Lime Kiln Ln - worst sections as determined by PW&A D16 \$40,000 CIF also given			
7/1/2015		\$	75,000.00	\$ 276,997.10
	Additional needed for Lime Kiln Ln			
7/1/2016		\$	3,938.58	\$ 273,058.52
7/1/2015	D17 Paving Lakeland Rd from Garr Ave to LaGrange Rd	\$	29,000.00	\$ 244,058.52
10/30/2015	Additional needed for Lakeland paving	\$	1,756.94	\$ 242,301.59
7/1/2015	D17 Paving Tazwell Dr from Murphy Lane to Accomack Dr.	\$	35,000.00	\$ 207,301.59
	Return unued funds - Tazwell Dr.	\$	(7,395.94)	\$ 214,697.52
7/1/2015	D18 Paving Dorsey Ln after engineering has completed repair work	\$	25,000.00	\$ 189,697.52
	Additional needed for Dorsey Ln		27113.125	\$ 162,584.40
	D18 Paving Parkshire Lane in its entirety including Edware Lane and Harrow Court			
7/1/2015		\$	24,500.00	\$ 138,084.40
	Return of unused funds for Parkshire Lane			
		\$	(0.20)	\$ 138,084.60
7/1/2015	D18 Paving Valley Spring Court from Ashfield Lane to dead end \$6,500 from council designated	\$	3,500	\$ 134,584.60

7/1/2015		D19 Paving Piercy Mill from Johnson Rd to dead end	\$	14,000	\$	120,584.60
		Return unused funds from Piercy Mill paving		(\$1,900.24)	\$	122,484.84
7/1/2015		D19 Paving Woodlake Trace from Woodlake Dr to dead end	\$	14,000	\$	108,484.84
		Return of unused funds from Woodlake Trace	\$	(709.76)	\$	109,194.60
7/1/2015		D20 Paving Old Taylor Rd from Pope Lick to Hatmaker to Taylorsville Lake Rd	\$	30,000	\$	79,194.60
		Additional needed for Old Taylor Rd	\$	6,243	\$	72,951.99
7/1/2015		D22 Paving Long Lake Dr & holly Lake Dr in their entirety	\$	47,000	\$	25,951.99
		Return of unused funds from Longlake Dr & Holly Lake Drive	\$	(12,912)	\$	38,864.20
7/1/2015		D19 Paving sections of Beckly Station Rd from Southside of RR tracks as far as possible toward Shelbyville Rd \$120,000 from bond paving - all coming from bond paving as of 8/4/15	\$	22,000	\$	16,864.20
8/4/2015	MAP070115PWrep	D19 Reduce Paving sections of Beckley Station Rd from Southside of RR tracks as far as possible toward Shelbyville Rd	\$	(17,000)	\$	33,864.20
March		N. Beckley Station Rd paid from PAV	\$	(5,000)	\$	38,864.20
8/4/2015	MAP070115PWrep	D11 Sidewalk constructon at 3811 Stony Brook Dr to Lethborough	\$	17,000	\$	21,864.20
FY16 Unappropriated Balance			\$	428,135.80		
Transfer from Other MAP Accounts			\$	-		
FY16 Unappropriated Balance			\$	21,864.20		

6/30/2014	Balance			
7/1/2014	MAP Match 8126 410 8105 148946 822827	\$	450,000.00	\$ 450,000.00
	D7 Paving Washburn from RR Track crossing to New LaGrante Rd in coordination with the Quiet Zone project			
7/1/2015		\$	42,500.00	\$ 407,500.00
10/30/2015	Return of unused funds from Washburn paving D11 Paving Stillmeadow Dr from Watterson Trail to dead end	\$	(8,764.94)	\$ 416,264.94
7/1/2015		\$	20,000	\$ 396,264.94
	Return of unused funds from Stillmeadow paving D11 Paving Spring Willow Court from Hurstbourne Woods Place to dead end	\$	(3,810)	\$ 400,074.79
10/30/2015				
7/1/2015			10000	\$ 390,074.79
	Return unused funds from Spring Willow Court	\$	(2,562.53)	\$ 392,637.31
7/1/2015	D16 Paving Beech Spring Ct in Falls Creek in its entirety	\$	16,500	\$ 376,137.31
	Return of unused funds from Beech Spring Ct.	\$	(3,685)	\$ 379,822.10
7/1/2015	D16 Paving Windy Willow Ct. in its entirety	\$	1,500	\$ 378,322.10
	Return unused Windy Willow Ct	\$	-	\$ 378,322.10
7/1/2015	D16 Paving Center Hill Ct. in its entirety		9000	\$ 369,322.10
	Return unused funds from Center Hill Ct.		0	\$ 369,322.10
7/1/2015	D16 Paving Baywood Dr in its entirety	\$	24,000	\$ 345,322.10
	Return of unused funds from Baywood Dr		0	\$ 345,322.10
7/1/2015	D16 Paving Drifton Dr in its entirety		\$7,500	\$ 337,822.10
	Return unused funds from Drifton Dr.		0	\$ 337,822.10
7/1/2015	D16 Paving Lime Kiln Ln - worst sections as determined by PW&A (\$40,000 CIF also)		75000	\$ 262,822.10
7/1/2015	D17 Paving Lakeland Rd from Garr Ave to LaGrange Rd		29000	\$ 233,822.10

10/30/2015	Return of unused funds from Lakeland paving	1756.935	\$	232,065.17
7/1/2015	D17 Paving Tazwell Dr from Murphy Lane to Accomack Dr.	35000	\$	197,065.17
	Return unued funds - Tazwell Dr.			
		\$ (7,395.94)	\$	204,461.10
7/1/2015	D18 Paving Dorsey Ln after engineering has completed repair work	25000	\$	179,461.10
	Additional needed for Dorsey Ln	27113.125	\$	152,347.98
7/1/2015	D18 Paving Parkshire Lane in its entirety including Edware Lane and Harrow Court	\$24,500	\$	127,847.98
	Return of unused funds for Parkshire Lane			
		\$ (0.20)	\$	127,848.18
7/1/2015	D18 Paving Valley Spring Court in its entirety	\$ 3,500	\$	124,348.18
7/1/2015	D19 Paving Piercy Mill from Johnson Rd to dead end	\$ 14,000	\$	110,348.18
	Return unused funds from Piercy Mill paving	(\$1,900.24)	\$	112,248.42
7/1/2015	D19 Paving Woodlake Trace from Woodlake Dr to dead end	\$ 14,000	\$	98,248.42
	Return of unused funds from Woodlake Trace	\$ (709.76)	\$	98,958.18
7/1/2015	D20 Paving Old Taylor Rd from Pope Lick to Hatmaker to Taylorsville Lake Rd	\$ 30,000	\$	68,958.18
	Additional needed for Old Taylor Rd	\$ 6,243	\$	62,715.57

7/1/2015		D22 Paving Long Lake Dr & Holly Lake Dr in their entirety	\$	47,000	\$	15,715.57
		Return of unused funds from Longlake Dr & Holly Lake Drive	\$	(12,912)	\$	28,627.78
7/1/2015		D19 Paving setions of Beckly Station Rd from Southside of RR tracks as far as possible toward Shelbyville Rd	\$	22,000	\$	6,627.78
8/4/2015	MAP070115PWrep	D19 Reduce Paving sections of Beckley Station Rd from Southside of RR tracks as far as possible toward Shelbyville Rd	\$	(17,000)	\$	23,627.78
March		N. Beckley Station Rd paid from PAV	\$	(5,000)	\$	28,627.78
8/4/2015	MAP070115PWrep	D11 Sidewalk constructon at 3811 Stony Brook Dr to Lethborough	\$	17,000	\$	11,627.78
FY16 MAP Match Appropriation			\$	438,372.22		
Transfer from Other MAP Accounts						
FY16 Unappropriated MAP Match Balance			\$	11,627.78		
					40500 charged to PW in error	
			\$	52,127.78		

	MAP estimate	MAP Match Estimate	Council designated
Windy Wuillow Coi	1500	\$ 1,500.00	\$ 9,000.00
Windy Willow Drive			\$ 19,000.00
Valley Spring	3500	\$ 3,500.00	\$ 6,500.00
	5000	5000	34500
	10000	10000	69000

Reference

completed October 2015 actual cost \$67,470.12

completed October 2015 actual cost \$67,470.12

completed October 2015 actual cost \$32,380.31)

completed October 2015 actual cost \$32,380.31)

Completed November 2015 actual cost \$14,874.95

Completed November 2015 actual cost \$14,874.95

Completed 2015 actual cost \$25,630.42

Completed Dec 2015 actual cost \$25,630.42

Completed November 2015 actual cost \$7,800

Completed November 2015 actual cost \$7,800

Completed November actual cost \$11,700

Completed November actual cost \$11,700

Completed November actual cost \$31,200

Completed November actual cost \$31,200

Completed November actual cost \$9,750

Completed November actual cost \$9,750

Scheduled for Spring 2016 - will be paid in
 July 2016 PO 315621-38/ 7/7/16 committed
 another \$50K from the pool 4102 410 8105
 048101 822702 - actual cost will be \$285K
 (estimate \$190K) PW to pay the rest encumbered and to be paid in July
 And \$46 ,061.42 from 8102 410 8105
 148893 822702 (D16 CIF account) and PW
 to pay additional \$50,000

Completed October 2015 actual cost \$61,513.87

Completed October 2015 actual cost \$61,513.87

30171.3

Completed November 2015 actual cost \$55,208.13

18828.3

Completed November 2015 actual cost \$55,208.13

48999.6

completed October actual cost \$104,226.25

completed October actual cost \$104,226.25

Scheduled for Spring 2016, work began and
 \$18,828.30 (ramps & etc) spent as of 2/29/16 &
 \$30171.30 5/3/16 - looks like PW&A account was
 charged the \$18,828.30 5/3/16 Max will charge
 properly.

Scheduled for Spring 2016, work began and
 \$18,828.30 (ramps & etc) spent as of 2/29/16 &
 \$30171.30 5/3/16 - looks like PW&A account was
 charged the \$18,828.30 5/3/16 Max will charge
 properly.

Completed actual cost \$8,438.45 - \$3,500 charged
 to MAP and MAP Match \$1,438.45 to CD

Completed September 2015 actual cost
\$24,199.52

Completed September 2015 actual cost
\$24,199.52

Scheduled for Spring 2016; work started and
\$7,335.51 spent as of February 29, 2016. total
cost \$26580.48 (paving report shows \$27,290.24)
which agrees with PO used

Total cost \$23,829.44

Additional needed for Old Taylor Rd December
actual cost \$72,485.21

Additional needed for Old Taylor Rd December
actual cost \$72,485.21

Scheduled for Spring 2016; actual cost \$68,175.58

Scheduled for Spring 2016; actual cost \$68,175.58

Scheduled for Spring 2016; completed March with
total cost of \$104,059.47 - all charged to PAV -
MAP not needed

see above

see above

Beginning March 2016 - encumbered

outstanding
\$

182,500.00

Completed October 2015 Actual cost \$67,470.12

Completed October 2015 Actual cost \$67,470.12

Completed Oct 2015 Actual cost \$32,380.31 start

Completed Oct 2015 Actual cost \$32,380.31

Completed November 2015 actual cost \$14,874.95

Completed November 2015 actual cost \$14,874.95

Completed Dec 2015 actual cost \$25,630.42

Completed Dec 2015 actual cost \$25,630.42

Completed Nov 2015 actual cost \$7,800

Completed Nov 2015 actual cost \$7800

Completed November actual cost \$11,700 charged to PW in error

Completed November actual cost \$11,700 -3150

Completed November actual cost \$31,200 charged to PW in error

Completed November actual cost \$31,200 \$ (8,400)

Completed November actual cost \$9,750 charged to PW in error

Completed November actual cost \$9,750 \$ (2,625.00)

Scheduled for Spring 2016 - will be paid in
July 2016 PO 315621-38

Completed October 2015 Actual cost \$61,513.87

Completed October 2015 Actual cost \$61,513.87

Completed November 2015 actual cost \$55,208.13

Completed November 2015 actual cost \$55,208.13

completed October actual cost \$104,226.25

completed October actual cost \$104,226.25

Scheduled for Spring 2016

Scheduled for Spring 2016, work began and \$18,828.30 (ramps & etc) spent as of 2/29/16 & \$30171.30 5/3/16 - looks like PW&A account was charged the \$18,828.30 5/3/16 Max will charge properly.

Completed actual cost \$8,438.45 - \$3,500 charged to MAP and MAP Match \$1,438.45 to CD

Completed September 2015 actual cost \$24,199.52

Completed September 2015 actual cost \$24,199.52

Scheduled for Spring 2016; work started and \$7,335.51 spent as of February 29, 2016. total cost \$26580.48 (paving report shows \$27,290.24) which agrees with PO used

Total cost \$23,829.44

Completed Dec actual cost \$72,485.21

Additional needed for Old Taylor Rd December actual cost \$72,485.21

Scheduled for Spring 2016; actual cost \$68,175.58

Scheduled for Spring 2016; actual cost \$68,175.58
Scheduled for Spring 2016; completed March with
total cost of \$104,059.47 - all charged to PAV -
MAP not needed

see above
see above

Mar-16

outstanding

#REF!

CIF estimate	total estimate		Actual MAP	Actual MAP Match	Actual CD	actual CIF
		12000				
	91000	110000				
		13500				
		0				
	91000	135500				
	182000	271000	0	0	0	0

Republican Pool						
Appropriations						
<u>Date</u>	<u>Status</u>	<u>Brief Description</u>	<u>Estimate</u>	<u>Actual</u>	<u>Variance</u>	
6/30/2014		Balance				
7/1/2014	completed	D11 Paving McMahan Blvd from Taylorsville Rd to Pamela Way Sunrise Way-56; Pamela Way from McMahan Blvd to Hunsinger Lane - 68	\$108,000	\$ 89,845.25	\$ (18,154.75)	
7/1/2014	completed	D16 Paving Limewood Circle from Winthrop to Limewood - 56	\$75,000	\$ 55,969.49	\$ (19,030.51)	
7/1/2014	completed	D16 Paving Shadow Wood Ct from Shadow Wood Lane to dead end - 60	\$15,000	\$ 12,089.00	\$ (2,911.00)	
	completed	D16 Paving Wolfspring Dr from 4508 Wolfspring to Wolfcreek Pkwy - 55 (included in Deer Meadow Dr cost); Deer Meadow Dr from Wolfspring Dr to Wolfcreek Pkwy - 60 (73,579.50 actual); Deer Meadow Ct from Deer Meadow Dr. to dead end - 60 (included in Deer Meadow Dr. cost)	\$ 88,000	\$ 73,579.50	\$ (14,420.50)	
7/1/2014	completed	D16 Paving Woodside Rd from Tamerlane to dead end - 55 (actual \$16,353.63); Fisherman Ct. from Fisherman Way to dead end - 55; Fisherman Way from windy Willow Dr. to Baywood Dr - 55; Wolfspring Ct. from Wolfspring Dr. to dead end - 55	\$78,000	\$ 46,599.05	\$ (31,400.95)	
7/1/2014	completed	D17 Paving Old La Grange Road from Lucas Lane to Chamberlain Lane - 58.25 (balance of \$37,400 from D17 CIF)	\$32,600	\$ 32,274.94	\$ (325.06)	
7/1/2014	completed	D17 Paving Rock Bay Drive from Springs Station Rd to Reamers Rd - 51	\$115,000	\$ 115,000.00	\$ -	
7/1/2014	completed	D18 Paving Mill Brook Road from Ormsby Station to Whipp's Mill - 60	\$50,000	\$ 34,458.83	\$ (15,541.17)	

7/1/2014	completed	D19 Paving Tree Crest Court from Bromwell Dr to dead end - 53.8	\$20,000	\$ 10,404.99	\$ (9,595.01)	
7/1/2014	completed	D20 Paving Saratoga Hill Rd - 60.25	\$45,000	\$ 150,000.00	\$ 105,000.00	
7/1/2014	completed	D22 Paving Big Ben Drive from Hames Trace to Ferndale Rd - 61	\$28,000	\$ 19,550.65	\$ (8,449.35)	
7/1/2014	completed	D23 Paving Harrodwood Ct from dead end to Fieldstone Way - 56.3	\$15,000	\$ 17,721.99	\$ 2,721.99	
7/1/2014	completed	D23 Paving Smyrna from Theiler Rd to Manslick Rd - 70	\$75,000	\$ 152,951.05	\$ 77,951.05	
		Total	\$744,600	\$810,445	\$ 65,844.74	
10/10/2013		Moved from D16 MAP Account			\$ (208,374.14)	
10/10/2013		Moved from D17 MAP Account			\$ (91,784.12)	
10/10/2013		Moved from D23 MAP Account			\$ (4,264.23)	
10/10/2013		Moved from D7 MAP Account			\$ (20,000.00)	
		Available for Reappropriation			\$ (258,577.75)	
Proposed Appropriation:			Rating			
16		Ave of the Woods (Ash Tree Circle to the end)	63.5		\$ 45,000.00	
16		Mason Blvd (from Transylvania Ave to Dead end and Mayfair Ave to dead end)			\$ 17,000	
17		Brooksong Court(rated 55) use CIF			\$ 8,500	
17		Simcoe Lane(rated 57.2) use CIF			\$ 22,000	
		Kevin's sidewalk project			60000	
		Holiday Manor Sidewalk Project Additional Funds			50000	
		Brookhaven Paving			53,604.71	
		Unappropriated			2473.04	
		Total			\$ 258,577.75	
Additional proposed projects						
		Return D17 funding from CIF			\$ 37,500.00	

22		Arbor Wood Subdiv. (6100-6300 Billtown Road to Schafler Lane) fund with existing paving account			\$ 80,000	
20		Dry Ridge Road from Routt Road to Old Heady Road – D20 – 54/100 recommended by PW&A 5/2/13			\$ 250,000	
20		Paving Old Heady Road			\$ 385,000	
20		Independence School Road from Cedar Creek Road to Thixton Lane – D22 – 50/100			\$ 225,000.00	
20		Blankenbaker Lane from Brownsboro Road to River Road – D7/16 – 65/100 - \$250,000			\$ 250,000.00	
16		Killinur Court	<65		\$ 13,000.00	
16		Killinur Dr.	<65		\$ 45,000.00	
16		Lake Louisvilla Dr from Westport to County Line	<65		\$ 50,000.00	
16		Spring Dr from Lake Louisvilla Dr to County Line	<65		\$ 15,000.00	
					\$ 1,313,000.00	

[illegible]

[illegible]

Completed paving projects from FY14 budget - MAP

<u>Appropriations</u> <u>Date</u>	<u>Status</u>	<u>District</u>	<u>Brief Description</u>	<u>Estimate</u>	<u>Actual</u>
7/1/2014	completed	11	D11 Paving McMahan Blvd from Taylorsville Rd to Pamela Way Sunrise Way- 56; Pamela Way from McMahan Blvd to Hunsinger Lane - 68	\$108,000	\$ 89,845.25
7/1/2014	completed	16	D16 Paving Limewood Circle from Winthrop to Limewood - 56	\$75,000	\$ 55,969.49
7/1/2014	completed	16	D16 Paving Shadow Wood Ct from Shadow Wood Lane to dead end - 60	\$15,000	\$ 12,089.00
	completed	16	D16 Paving Wolfspring Dr from 4508 Wolfspring to Wolfcreek Pkwy - 55 (included in Deer Meadow Dr cost); Deer Meadow Dr from Wolfspring Dr to Wolfcreek Pkwy - 60 (73,579.50 actual); Deer Meadow Ct from Deer Meadow Dr. to dead end - 60 (included in Deer Meadow Dr. cost)	\$ 88,000	\$ 73,579.50
7/1/2014	completed	16	D16 Paving Woodside Rd from Tamerlane to dead end - 55 (actual \$16,353.63); Fisherman Ct. from Fisherman Way to dead end - 55; Fisherman Way from windy Willow Dr. to Baywood Dr - 55; Wolfspring Ct. from Wolfspring Dr. to dead end - 55	\$78,000	\$ 46,599.05
7/1/2014	completed	17	D17 Paving Old La Grange Road from Lucas Lane to Chamberlain Lane - 58.25 (balance of \$37,400 from D17 CIF)	\$70,000	\$ 69,674.94

7/1/2014	completed	17	D17 Paving Rock Bay Drive from Springs Station Rd to Reamers Rd - 51	\$115,000	\$	115,000.00
7/1/2014	completed	18	D18 Paving Mill Brook Road from Ormsby Station to Whipps Mill - 60	\$50,000	\$	34,458.83
7/1/2014	completed	19	D19 Paving Tree Crest Court from Bromwell Dr to dead end - 53.8	\$20,000	\$	10,404.99
7/1/2014	completed	20	D20 Paving Saratoga Hill Rd - 60.25	\$45,000	\$	150,000.00
7/1/2014	completed	22	D22 Paving Big Ben Drive from Hames Trace to Ferndale Rd - 61	\$28,000	\$	19,550.65
7/1/2014	completed	23	D23 Paving Harrodwood Ct from dead end to Fieldstone Way - 56.3	\$15,000	\$	17,721.99
7/1/2014	completed	23	D23 Paving Smyrna from Theiler Rd to Manslick Rd - 70	\$75,000	\$	152,951.05
12/16/2013	scheduled for Spring 2014	16	Ave of the Woods (Ash Tree Circle to the end)	\$	45,000.00	
12/16/2013	scheduled for Spring 2014	16	Mason Blvd (from Transylvania Ave to Dead end and Mayfair Ave to dead end)	\$	17,000	
12/16/2013	scheduled for Spring 2014	17	Brooksong Court (rated 55) use CIF	\$	8,500	
12/16/2013	scheduled for Spring 2014	17	Simcoe Lane (rated 57.2) use CIF	\$	22,000	
12/16/2013	scheduled for Spring 2014	11	6 Mile Lane from railroad tracks near the Westwood Farms subdivision east to the jeffersontown City Limits		60000	
12/16/2013	scheduled for Spring 2014	16	Holiday Manor Sidewalk Project Additional Funds (Seminary Drive)		50000	
12/16/2013	scheduled for Spring 2014	18	Brookhaven Paving - Northwood Dr, Ridgeview Ave, Vinedale Ave and Ravenwood Dr		84,000.00	
7/31/2013		1	Paving on Hazel St. from Broadway to Garland, from Bumensnil to dead end and Southern Ave to Woodland	\$	88,000.00	\$ 54,303.68
			Sidewalk repairs/ 749 S.44th St., 3320 Linwood Ave., 4208 Hale Ave., 1311 Rosewell, 3600 Regatta Way, 1306 Challis, 3506 Colmar, 3614			
9/4/2013	in process 11/22/13	1	Colmar	\$	9,895.94	

11/13/2013	scheduled for Spring 2014		3 Paving Cypress from Algonquin to Hill St.	\$	110,237.00		
10/30/2013	scheduled for Spring 2014		4 Sidewalk repair 800 E. Liberty St. SR 4069474	\$	29,089.20		
8/14/2013	waiting final invoice 11/26/13		Paving Southwestern Pkwy from W Market St to Shawnee Park Dr	\$	60,000.00		
9/18/2013	New sidewalk		5 Sidewalks at 4207 Bank St.		17,760.00		
11/13/2013	scheduled for Spring 2014		5 Sidewalk repair at 2533 portland Avenue		22,454.00		
7/17/2013			Paving and replacement of Sidewalks and				
			6 Curb at Iowa and Taylor Blvd.	\$	4,100.00	\$	-
8/14/2013	completed	6	Repair Sidewalks and Curbs at the Corner 7th and St Catherine	\$	12,183.60	\$	7,266.72
10/30/2013		6	Sidewalk installation and street resurfacing on the 4th Street and Oak Street project	\$	15,000.00		
10/30/2013		8	2nd phase of Dundee Project	\$	46,900.00		
7/1/2014	completed	9	Pave Winifrede Lane from Mellwood to Kenilworth and Warren Rd from Winifrede Ln to dead end	\$	37,000.00	\$	37,639.37
7/1/2014	scheduled for Spring 2014 - moved to Spring 2015	9	Pave Cleveland Blvd from Pryor to Mt. Holly Ave	\$	55,000.00		
10/2/2013		9	Topographic survey and conceptual/preliminary plan for a new sidewalk on Kenilworth Rd	\$	6,335.00		
9/4/2013	in process 11/22/13	10	4186026 1063 Eastern Pky	\$	371.70		
9/4/2013	in process 11/22/13	10	4186028 1047 Eastern Pky	\$	825.92		
9/4/2013	in process 11/22/13	10	4186034 985 Eastern Pky	\$	1,032.58		
9/4/2013	in process 11/22/13	10	4186035 977 Eastern Pky	\$	2,162.16		
9/4/2013	in process 11/22/13	10	4186036 963 Eastern Pky	\$	413.33		
9/4/2013	in process 11/22/13	10	4186038 909 Eastern Pky	\$	1,404.28		
9/4/2013	in process 11/22/13	10	4186039 905 Eastern Pky	\$	825.17		
9/4/2013	in process 11/22/13	10	4186042 901 Eastern Pky	\$	2,480.59		
9/4/2013	in process 11/22/13	10	4186045 897 Eastern Pky	\$	1,058.40		
9/4/2013	in process 11/22/13	10	4186046 895 Eastern Pky	\$	578.37		
9/4/2013	in process 11/22/13	10	4186050 985 Eastern Pky	\$	660.88		
9/4/2013	in process 11/22/13	10	4186052 861 Eastern Pky	\$	1,677.73		
9/4/2013	in process 11/22/13	10	4186057 855 Eastern Pky	\$	907.22		
9/4/2013	in process 11/22/13	10	4186059 823 Eastern Pky	\$	825.17		
9/4/2013	in process 11/22/13	10	4186060 811 Eastern Pky	\$	812.56		
9/4/2013	in process 11/22/13	10	4186062 830 Eastern Pky	\$	906.95		

9/4/2013	in process 11/22/13	10	4186063 868 Eastern Pky	\$	413.33	
9/4/2013	in process 11/22/13	10	4186065 886 Eastern Pky	\$	578.37	
9/4/2013	in process 11/22/13	10	4186068 888 Eastern Pky	\$	1,767.04	
9/4/2013	in process 11/22/13	10	4186097 956 Eastern Pky	\$	247.55	
9/4/2013	in process 11/22/13	10	4186098 982 Eastern Pky	\$	247.55	
10/2/2013	scheduled for Spring 2014	10	4219403 1400 Block of Belmar Drive	\$	4,814.82	
			Paving beginning at intersection of Delor Ave and Clarks Land and ending at 2713 Delor Ave BR			
10/30/2013	scheduled for Spring 2014	10	4237813	\$	11,000.00	
10/30/2013	scheduled for Spring 2014	10	6433 Six Mile Lane	\$	1,061.40	
10/30/2013	scheduled for Spring 2014	10	6431 Six Mile Lane	\$	354.00	
10/30/2013	scheduled for Spring 2014	10	6429 Six Mile Lane	\$	247.80	
10/30/2013	scheduled for Spring 2014	10	6427 Six Mile Lane	\$	242.40	
10/30/2013	scheduled for Spring 2014	10	6425 Six Mile Lane	\$	1,293.60	
10/30/2013	scheduled for Spring 2014	10	6421 Six Mile Lane	\$	924.60	
11/13/2013	scheduled for Spring 2014	10	Sidewalk repair at 1042 Charles Street	\$	886.80	
8/14/2013		12	Paving on Ree DR & Ree Court	\$	35,000.00	\$ 21,016.92
	completed waiting on final					
8/14/2013	invoice 11/26/13	12	Paving on Port Road	\$	35,000.00	
	completed waiting on final		Paving on Datura LN (\$7,242.84 from 8101 410			
8/14/2013	invoice 11/26/13	12	8105 148923 822702 and 148230)	\$	33,757.16	
8/14/2013	under construction 11/26/13	13	Paving on Old North Church RD	\$	80,000.00	
8/14/2013	under construction 11/26/13	13	Paving on King William Ct	\$	20,000.00	
8/14/2013	completed	13	Paving on Tin Dor Way \$11,000 from 148231	\$	50,000.00	\$ 46,149.92
			Paving on Aledo Ct (\$16,000 from 8101 410			
			8105 148231 822702) Actual cost \$7,953.82 all			
8/14/2013	under construction 11/26/13		charged to 148231	\$	-	
			Paving West Pages Lane from Dixie Highway to			
10/16/2013 completed		14	Walker	\$	50,000.00	\$ 50,000.00
			Paving for Arling Ave from Taylor Blvd. to Arling			
			CT and Maylawn Ave. from Crittenden to Bradley			
8/14/2013	scheduled for Spring 2014	15	(\$9,000 from 8101 410 8105 148915 821344)	\$	120,000.00	
			Paving Southern Pkwy. from Woodlawn to New			
8/14/2013 completed waiting on fina		21	Cut RD		131,779.84	
			Paving at St. Rita Drive from Preston to			
			Siesta and Bates Avenue from Jefferson Blvd			
11/13/2013	scheduled for Spring 2014	24	to Noltemeyer Wynde	\$	105,000.00	
			Paving several streets within the Windsor Forest			
10/30/2013	completed	25	Subdivision	\$	180,000.00	\$ 180,000.00

\$ 2,464,014.01 \$ 1,244,221.35



Completed paving projects from FY14 budget - CIF

8/14/2013	13 Paving along Kenny Blvd Street paving on Andle Ct. (\$18,000 #4233028), Glimmer Way (\$21,000 #423301), Patriot Ct. (\$10,000 #423033), Burnwick Ct.(\$11,000 #4233064) and Aluma Ln. (\$30,000	\$ 31,000.00
10/30/2013	13 #4233066 Sidewalk Repair at 8 locations in District	\$ 90,000.00
11/13/2013	13 13 Repair 6 broken sidewalk locations rated 5, most	\$ 15,095.25
10/16/2013	19 severe trip hazard, in District 19	4298.64
11/13/2013	19 Sidewalk repair at 1326 Garden Hill Place last invoice of sidewalk project on Fegenbush	612.36
10/30/2013	23 Ln.between Vaughn Mill Rd. and Glaser Ln. connecting sidewalkon east side of Bardstown Rd. from 2200 Manchester Rd. to 2201Wadsworth Ave. bus stop and	18,095.28
10/16/2013	26 shelter 3521 Goldsmith Ln. Sidewalk repairs at 20 different locations in	12,275.22
10/30/2013	26 District 26	14,816
		\$ 186,192.75 \$ -

Variance

\$ (18,154.75)

\$ (19,030.51)

\$ (2,911.00)

\$ (14,420.50)

\$ (31,400.95)

\$ (325.06)

\$ -

\$ (15,541.17)

\$ (9,595.01)

\$ 105,000.00

\$ (8,449.35)

\$ 2,721.99

\$ 77,951.05

\$ (45,000.00)

\$ (17,000.00)

\$ (8,500.00)

\$ (22,000.00)

\$ (60,000.00)

\$ (50,000.00)

\$ (84,000.00)

\$ (33,696.32)

\$ (9,895.94)

\$ (110,237.00)

\$ (29,089.20)

\$ (60,000.00)

\$ (17,760.00)

\$ (22,454.00)

\$ (4,100.00)

\$ (4,916.88)

\$ (15,000.00)

\$ (46,900.00)

\$ 639.37

\$ (55,000.00)

\$ (6,335.00)

\$ (371.70)

\$ (825.92)

\$ (1,032.58)

\$ (2,162.16)

\$ (413.33)

\$ (1,404.28)

\$ (825.17)

\$ (2,480.59)

\$ (1,058.40)

\$ (578.37)

\$ (660.88)

\$ (1,677.73)

\$ (907.22)

\$ (825.17)

\$ (812.56)

\$ (906.95)

\$ (413.33)
\$ (578.37)
\$ (1,767.04)
\$ (247.55)
\$ (247.55)
\$ (4,814.82)

\$ (11,000.00)
\$ (1,061.40)
\$ (354.00)
\$ (247.80)
\$ (242.40)
\$ (1,293.60)
\$ (924.60)
\$ (886.80)
\$ (13,983.08)

\$ (35,000.00)

\$ (33,757.16)
\$ (80,000.00)
\$ (20,000.00)
\$ (3,850.08)

\$ -

\$ -

\$ (120,000.00)

\$ (131,779.84) **emailed Andrew for cost on 2/24/14**

\$ (105,000.00)

\$ -

\$ (1,219,792.66)

\$ 31,000.00

\$ 90,000.00

\$ 15,095.25

\$ 4,298.64

\$ 612.36

\$ 18,095.28

\$ 12,275.22

\$ 14,816.00

\$ 186,192.75

Report for Andrew

District	Date	Reference		Previous Year Balance
1	7/1/2014		Appropriation	
1	6/30/2014		Balance	\$ 11,663.00
1	8/14/2013	MAP073113PWO1	Paving on Hazel St. from Broadway to Garland	
1	8/14/2013	MAP073113PWO1	Paving on Hazel St. from Dumesnil to Dead End	
1	8/14/2013	MAP073113PWO1	Paving on Hazel St. from Southern Ave to Woodland	
1	11/26/2013		return of unused funds from Hazel Street projects (3) total cost \$54,303.68	
	12/16/2013		sidewalk repairs not identified yet	
		CIF090413PW01b - amended to MAP in	Sidewalk repairs/ 749 S.44th St.,3320 Linwood Ave., 4208 Hale Ave., 1311 Rosewell, 3600 Regatta Way, 1306 Challis, 3506 Colmar, 3614 Colmar	
1	9/4/2013	committee		\$ 11,663.00
2	6/30/2014		Balance	\$ 47,250.00
2	7/1/2014		Appropriation	
2	12/16/2013		Pave Ilex Ave from Kilmer Blvd to Cedra Circle	
2	12/16/2013		Pave Naomi Drive from Jeannie Dr to Poplar Level Rd	
2	12/16/2013		Pave Rustic Way from Rangeland Rd & Red Oak Lane	\$ (35,000.00)
2	12/16/2013		Pave Shadow Run Rd from Shady Villa Dr to Glen Valley Rd	\$ (11,000.00)
2	12/16/2013		Pave Yew Ln from Cedrus Circle to Shasta Trail	\$ 1,250.00
3	6/30/2014		Balance	\$ 10,237.00
3	7/1/2014		Appropriation	
3	11/13/2013	MAP111313PW03	Paving Cypress from Algonquin to Hill St.	\$ (10,237.00)
4	6/30/2014		Balance	\$ 59,654.00

4 7/1/2014		Appropriation		
4 10/30/2013	MAP103013PW04	Sidewalk repair 800 E. Liberty St. SR 4069474		
4 12/16/2013		Sidewalk repair in Russell neighborhoods after CDBG funds are depleted		
			\$	59,654.00
5 6/30/2014		Balance	\$	214.00
5 7/1/2014		Appropriation 8672 410		
		8106 048205 822702		
5 8/14/2013	MAP073113	Paving Southwestern Pkwy from W Market St to Shawnee Park Dr		
5 9/18/2013	MAP091813PW5	Sidewalks at 4207 Bank St.		
5 11/13/2013	MAP111313PW05	Sidewalk repair at 2533 portland Avenue		-214
			\$	-
6 6/30/2014		Balance	\$	21,475.00
6 7/1/2014		Appropriation 8672 410		
		8106 048206 822702		
6 12/16/2013		Oak Street Project		-23108.15
	CIF071713PW06	Paving and replacement of Sidewalks and Curb at Iowa and Taylor Blvd.		
6 7/17/2013	(changed to MAP in committee)	Paving Garland from 25th to 26th SR 4075018		
6 12/16/2013		Repair Sidewalks and Curbs at the Corner 7th and St Catherine		
6 8/14/2013	MAP081413PW06	Return of funds from Paving Sale Avenue between Powell and the dead end - shared with D15 - authorized on 10/23/11		
6 12/4/2013		return of MAP081413PW06 repair sidewalks and curbs at the corner 7th and St. Catherine		
6 10/17/2013		Return of unused funds from Shipp Project authorized 6/26/13		
6 12/4/2013				
6 10/30/2013	MAP103013PW06	Sidewalk installation and street resurfacing on the 4th Street and Oak Street project		
6 10/30/2013	MAP103013PW06	Sidewalk installation and street resurfacing on the 4th Street and Oak Street project		

6	12/16/2013		Sidewalk repair 2nd and 3rd & Magnolia SR 4080782	-11556.4
6	12/16/2013		Sidewalk repair at 16th and Hale SR 4232552	
				\$ (13,189.55)
	<u>Date</u>		Balance	\$ -
8	7/1/2014		Appropriation 8672 410 8106 048208 822702	
8	10/30/2013	MAP103013PW08	2nd phase of Dundee Project	
8	12/4/2013	MAP120413PW08	Paving Bates Court	
8	12/16/2013		Paving Longest Ave from Bardstown Rd to Everett Ave	
				\$ -
9	6/30/2014		Balance	\$ 34,505.00
9	7/1/2014		Appropriation 8672 410 8106 048209 822702	
9	7/1/2014	FY14 budget ordinance	Pave Cleveland Blvd from Pryor to Mt. Holly Ave	
9	7/1/2014	FY14 budget ordinance	Pave Warren Road from Winifrede Ln to Dead End	
9	7/1/2014	FY14 budget ordinance	Pave Winifrede Lane from Mellwood to Kenilworth	
9	11/26/2013		Extra needed on the Winifrede and Warren Rd projects (2) total cost \$37,639.37	-639.37
9	12/4/2013	MAP120413PW09	Sidewalk repair in D9 (details to be provided by Public Works)	
9	10/2/2013	MAP100213PW09	Topographic survey and conceptual/preliminary plan for a new sidewalk on Kenilworth Rd	
				\$ 33,865.63
9	6/30/2014		Balance	\$ 12,186.00
10	7/1/2014		Appropriation	
10	9/4/2013	MAP090413PW10	4186026 1063 Eastern Pky	
10	9/4/2013	MAP090413PW10	4186028 1047 Eastern Pky	
10	9/4/2013	MAP090413PW10	4186034 985 Eastern Pky	
10	9/4/2013	MAP090413PW10	4186035 977 Eastern Pky	
10	9/4/2013	MAP090413PW10	4186036 963 Eastern Pky	
10	9/4/2013	MAP090413PW10	4186038 909 Eastern Pky	
10	9/4/2013	MAP090413PW10	4186039 905 Eastern Pky	
10	9/4/2013	MAP090413PW10	4186042 901 Eastern Pky	
10	9/4/2013	MAP090413PW10	4186045 897 Eastern Pky	
10	9/4/2013	MAP090413PW10	4186046 895 Eastern Pky	

10	9/4/2013	MAP090413PW10	4186050 985 Eastern Pky	
10	9/4/2013	MAP090413PW10	4186052 861 Eastern Pky	
10	9/4/2013	MAP090413PW10	4186057 855 Eastern Pky	
10	9/4/2013	MAP090413PW10	4186059 823 Eastern Pky	
10	9/4/2013	MAP090413PW10	4186060 811 Eastern Pky	
10	9/4/2013	MAP090413PW10	4186062 830 Eastern Pky	
10	9/4/2013	MAP090413PW10	4186063 868 Eastern Pky	
10	9/4/2013	MAP090413PW10	4186065 886 Eastern Pky	
10	9/4/2013	MAP090413PW10	4186068 888 Eastern Pky	
10	9/4/2013	MAP090413PW10	4186097 956 Eastern Pky	
10	9/4/2013	MAP090413PW10	4186098 982 Eastern Pky	
			4219403 1400 Block of	
10	10/2/2013	MAP100213PW10	Belmar Drive	
10	10/30/2013	MAP103013PW10	6421 Six Mile Lane	
10	10/30/2013	MAP103013PW10	6425 Six Mile Lane	
10	10/30/2013	MAP103013PW10	6427 Six Mile Lane	
10	10/30/2013	MAP103013PW10	6429 Six Mile Lane	
10	10/30/2013	MAP103013PW10	6431 Six Mile Lane	
10	10/30/2013	MAP103013PW10	6433 Six Mile Lane	
			Paving Audubon Parkway	
			between Eagle Pass & Poplar	
10	12/16/2013		Level Rd	-9942.88
			Paving beginning at	
			intersection of Delor Ave and	
			Clarks Land and ending at	
10	10/30/2013	MAP103013PW10a	2713 Delor Ave BR 4237813	
			return of unused funds from	
			2807 & 2809 Conroy & 231	
			Carey Ave project authorized	
			2/18/13 SR4083474 and	
10	12/4/2013		SR4089372	
			Sidewalk repair at 1042	
10	11/13/2013	MAP111313PW10	Charles Street	
			Sidewalk Repair on Bradford	
			Dr between Bardstown Rd to	
			Klondike Ln - 2200 to 2900	
			blocks & 3826, 3827	
			Downing, 3916, 3919 Glen	
10	12/16/2013		Oak Drive	
				\$ 2,243.12
12	6/30/2014		Balance	\$ 3,757.16
			Appropriation 8672 410	
12	7/1/2014		8106 048212 822702	
			funds paid from MAP Match -	
			Arlone court and Krause	
12	11/26/2013		Drive projects	
			Paving Arlone court and	
12	12/4/2013	MAP120413PW12	Krause Drive	\$ (17,144.84)
12	8/14/2013		Paving Blue Wing	

12	8/14/2013	MAP081413PW12	Paving on Port Rd from Cane Run Rd to dead end & Datura Lane	-18591	
12	11/26/2013		Additional Charged to Port Rd & Datura Lane Projects		
			Paving on Ree Drive & Ree Ct from Lower Hunters to Dione total cost \$21,016.92 but only \$4,900.01 charged to MAP		
12	8/14/2013	MAP081413PW12			\$ (31,978.68)
13	6/30/2014		Balance	\$	39,000.00
			Appropriation 8672 410		
13	7/1/2014		8106 048213 822702		
			Paving on Old North Church RD		
13	8/14/2013	MAP0814/2013PW13	RD		
13	8/14/2013	MAP0814/2013PW13	Paving on King William Ct		
			Paving on Tin Dor Way		
13	8/14/2013	MAP0814/2013PW13	(\$11,000 from 148231)	\$	(39,000.00)
				\$	-
14	6/30/2014		Balance	\$	38,767.00
			Appropriation 8672 410		
14	7/1/2014		8106 048214 822702		
			Johnsontown Rd from Mahoney to Dixie Hwy		
14	10/16/2013	MAP101613PW14	West Pages Lane from Dixie Highway to Walker		
14	10/16/2013	MAP101613PW14		\$	38,767.00
	<u>Date</u>		Balance	\$	-
			Appropriation 8672 410		
15	7/1/2014		8106 048215 822702		
			Paving for Arling Ave from Taylor Blvd. to Arling CT and Maylawn Ave. from Crittenden to Bradley (\$9,000 from 8101 410 8105 148915 821344)		
15	8/14/2013	MAP073113PW15	Return of funds from Paving Sale Avenue between Powell and the dead end - shared with D6 - authorized on 10/23/11		
15	12/4/2013			\$	-
18	6/30/2014		FY13 Balance	\$	30,395.29
18	7/1/2014		FY14 Appropriation		
18	7/1/2014		FY14 MAP Match		
			Brookhaven paving - Northwood Dr, Ridgeview Ave, Vinedale Ave and Ravenwood Dr.		
18	12/16/2013			\$	(30,395.29)
				\$	-

21	6/30/2014	Balance	\$	31,779.84
		Appropriation 8672 410 8106		
21	7/1/2014	048221 822702		
		Paving Southern Pkwy. From		-31779.84
		Woodlawn to New Cut RD		
21	8/14/2013	MAP073113PW21		
		Additional needed for FY13		
21	10/2/2013	projects		4844.88
		PW&A notified of Southern		
		Parkway MAP funding		
		reduced - to be used from		
21	10/2/2013	148235		-4844.88
			\$	-
	<u>Date</u>	Balance as of 6/30/14	\$	18,349.55
		Appropriation 8672 410		
24	7/1/2014	8106 048224 822702		
		Paving at St. Rita Drive		
		from Preston o Siesta and		
		Bates Avenue from		
		jefferson Blvd to		
24	11/13/2013	MAP111313PW24		
		Noltemeyer Wynde		-5000
			\$	13,349.55
25	6/30/2014	Balance		
		Appropriation 8672 410 8106		
25	7/1/2014	048225 822702		
		Paving several streets within		
		the Windsor forest		
25	10/30/2013	MAP103013PW25		
		Subdivision		0
26	6/30/2014	Balance	\$	6,675.30
		Appropriation 8672 410 8106		
26	7/1/2014	048226 822702		
		MAP Match 8676 410 8106		
26	7/1/2014	048226 822702		
			\$	6,675.30

Republican Pool

<u>Appropriations</u>		Reference #	<u>Brief Description</u>
	<u>Date</u>		
rep pool	6/30/2014		Balance
rep pool	7/1/2014		Appropriation
rep pool			All Sidewalk Repair
rep pool			Republican Pool
			D11 Paving McMahan
			Blvd from Taylorsville Rd
			to Pamela Way Sunrise
rep pool	7/1/2014	completed	Way- 56

			D11 Paving Pamela Way - from McMahan Blvd to Hunsinger Lane - 68		
rep pool	7/1/2014	completed			
			D11 Sidewalk Installation along Watterson Trail from Nachand Lane to Hendrick drive connecting to an existing sidewalk to increase pedestrian accessibility to Meijer's.		
rep pool	7/1/2014				
			D11 Six Mile Lane Paving from railroad tracks near the Westwood Farms subdivision east to the Jeffersontown City Limits	\$	(60,000.00)
rep pool	12/16/2013				
			D16 Ave of the Woods Paving from Ash Tree Circle to the end	\$	(45,000.00)
rep pool	12/16/2013				
			D16 Holiday Manor Sidewalk Project - Additional Funds	\$	(50,000.00)
rep pool	12/16/2013				
			D16 Mason Blvd Paving from Transylvania Ave to Dead end and Mayfair Ave to dead end	\$	(17,000.00)
rep pool	12/16/2013				
			D16 Paving Limewood Circle from Winthrop to Limewood - 56		
rep pool	7/1/2014	completed			
			D16 Paving Shadow Wood Ct from Shadow Wood Lane to dead end - 60		
rep pool	7/1/2014	completed			
			D16 Paving Wolfspring Dr from 4508 Wolfspring to Wolfcreek Pkwy - 55 (included in Deer Meadow Dr cost); Deer Meadow Dr from Wolfspring Dr to Wolfcreek Pkwy - 60 (73,579.50 actual); Deer Meadow Ct from Deer Meadow Dr. to dead end - 60 (included in Deer Meadow Dr. cost)		
rep pool		completed			

rep pool	7/1/2014	completed	D16 Paving Woodside Rd from Tamerlane to dead end - 55 (actual \$16,353.63); Fisherman Ct. from Fisherman Way to dead end - 55; Fisherman Way from windy Willow Dr. to Baywood Dr - 55; Wolfspring Ct. from Wolfspring Dr. to dead end - 55		
rep pool	7/1/2014	completed	D16 Paving Woodside Rd from Tamerlane to dead end - 55; Fisherman Ct. from Fisherman Way to dead end - 55 (Includd in Fisherman Way cost); Fisherman Way from windy Willow Dr. to Baywood Dr - 55 (30,245.42); Wolfspring Ct. from Wolfspring Dr. to dead end - 55		
rep pool	12/16/2013		D17 Brooksong Court paving from Rock Bay Drive to dead end	\$	(8,500.00)
rep pool	7/1/2014	completed	D17 Paving Old La Grange Road from Lucas Lane to Chamberlain Lane - 58.25 (balance of \$37,400 from D17 CIF)		
rep pool	7/1/2014	completed but invoice not received	D17 Paving Rock Bay Drive from Springs Station Rd to Reamers Rd - 51		
rep pool	12/16/2013		D17 Simcoe Lane Paving from Brownsboro Rd to dead end	\$	(22,000.00)
rep pool	12/16/2013		D18 Brookhaven paving - Northwood Dr, Ridgeview Ave, Vinedale Ave and Ravenwood Dr (\$30,395.29 from D18 MAP)	\$	(53,604.71)
rep pool	7/1/2014	completed	D18 Paving Mill Brook Roadfrom Ormsby Station to Whipps Mill - 60		

			<u>D19 Paving Tree Crest Court from Bromwell Dr to dead end - 53.8</u>	
rep pool	7/1/2014	completed		
rep pool	7/1/2014	completed but invoice not received	D20 Paving Saratoga Hill Rd - 60.25	
			D22 Paving Big Ben Drive from Hames Trace to Ferndale Rd - 61	
rep pool	7/1/2014	completed	Return of unused funds from Big Ben Project - actual cost \$28,000	
rep pool			D23 Paving Harrodwood Ct from dead end to Fieldstone Way - 56.3	
rep pool	7/1/2014	completed	D23 Paving Smyrna from Theiler Rd to Manslick Rd - 70	
rep pool	7/1/2014	completed	Additional needed for Smyrna project - actual cost \$152,951.05	
rep pool				
rep pool	7/1/2014		D7 Sidewalk Installation on Each Side of Hubbards Lane Adjacent to Railroad Tracks	
rep pool	10/10/2013		Moved from D16 MAP Account	\$ 208,374.14
rep pool	10/10/2013		Moved from D17 MAP Account	\$ 91,784.12
rep pool	10/10/2013		Moved from D23 MAP Account	\$ 4,264.23
rep pool	10/10/2013		Moved from D7 MAP Account	\$ 20,000.00
rep pool			Return of unused funds from Limewood Circle project - actual cost \$55,969.49	
rep pool			Return of unused funds from Mill Brook project - actual cost \$34,458.83	
rep pool			Return of unused funds from Old LaGrange Road project - actual cost \$32,274.94	

rep pool	Return of unused funds from the McMahan Blvd & Pamela Way projects - actual cost \$89845.25	
rep pool	Return of unused funds from the Shadow Wood Ct Project - actual cost \$12,089	
rep pool	Return of unused funds from the Wolfspring Dr, Deer Meadow Dr, Deer Meadow Ct. - actual cost \$73,579.50	
rep pool	Return of unused funds from Tree Crest Court project - actual cost \$10,404.99	
rep pool	Return of unused funds from Woodside, Fisherman Ct, fisherman Way, Wolfspring Ct. - actual cost \$46,599.05	
rep pool	Additional needed for Saratoga project actual cost \$150,000	
rep pool	Additional needed fro Harrodwood Ct Project - actual cost \$17,721.99	
		\$ 68,317.78
		190617.15

	FY14 MAP Appropriation	FY14 MAP Match Appropriation	Total MAP Funds	Actual Cost	Return of MAP Appropriation
	\$ 50,000.00	\$ 50,000.00	\$ 0	\$ 0	\$ -
	\$ (22,000.00)	\$ (22,000.00)	\$ (44,000.00)	\$ 54,303.68	
	\$ (3,500.00)	\$ (3,500.00)	\$ (7,000.00)	included above	
	\$ (18,500.00)	\$ (18,500.00)	\$ (37,000.00)	included above	
			\$ -		\$ 33,696.32
	-1052.03	-1052.03	\$ (2,104.06)		
	\$ (4,947.97)	\$ (4,947.97)	\$ (9,895.94)		
	\$ -	\$ -	\$ (100,000.00)	\$ 54,303.68	\$ 33,696.32
			\$ -		
			\$ -		
			\$ 47,250.00		
	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00		
	\$ (13,500.00)	\$ (13,500.00)	\$ (27,000.00)		
	\$ (18,000.00)	\$ (18,000.00)	\$ (36,000.00)		
			\$ (35,000.00)		
	-1500	\$ (1,500.00)	\$ (14,000.00)		
	\$ (17,000.00)	\$ (17,000.00)	\$ (34,000.00)		
	\$ -	\$ -	\$ 1,250.00		\$ -
			\$ -		
			\$ -		
	0		\$ 10,237.00	0	\$ -
	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00		
	\$ (50,000.00)	\$ (50,000.00)	\$ (110,237.00)		
	0	0	\$ -		0
			\$ -		
			\$ -		
			\$ 59,654.00		\$ -

\$	50,000.00	\$	50,000.00	\$	100,000.00		
\$	(14,544.60)	\$	(14,544.60)	\$	(29,089.20)		
\$	(35,455.40)	\$	(35,455.40)	\$	(70,910.80)		
\$	-	\$	-	\$	59,654.00	\$	-
				\$	-		
				\$	214.00	\$	-
\$	50,000.00	\$	50,000.00	\$	100,000.00		
\$	(30,000.00)	\$	(30,000.00)	\$	(60,000.00)		
	-8,880.00		-8,880.00	\$	(17,760.00)		
	-11,120.00		-11,120.00	\$	(22,454.00)		
\$	-	\$	-	\$	-	\$	-
				\$	-		
				\$	-		
				\$	21,475.00	\$	-
\$	50,000.00	\$	50,000.00	\$	100,000.00		
	0			\$	(23,108.15)		
\$	(2,050.00)	\$	(2,050.00)	\$	(4,100.00)		
	-19302.6		-19302.6	\$	(38,605.20)		
\$	(6,091.80)	\$	(6,091.80)	\$	(12,183.60)		
				\$	-		2541.62
				\$	-	\$	4,916.88
				\$	-	\$	5,731.05
\$	(15,000.00)	\$	(15,000.00)	\$	(30,000.00)		
				\$	-		

	-1468.6	-1468.6	\$	(14,493.60)		
	-6087	-6087	\$	(12,174.00)		
\$	-	\$	-	\$	(13,189.55)	\$ 13,189.55
			\$	-		
			\$	-		
			\$	-	\$	-
\$	50,000.00	\$	50,000.00	\$	100,000.00	
\$	(23,450.00)	\$	(23,450.00)	\$	(46,900.00)	
\$	(7,500.00)	\$	(7,500.00)	\$	(15,000.00)	
\$	(19,050.00)	\$	(19,050.00)	\$	(38,100.00)	
\$	-	\$	-	\$	-	\$ -
			\$	-		
			\$	34,505.00	\$	-
\$	50,000.00	\$	50,000.00	\$	100,000.00	
\$	(27,500.00)	\$	(27,500.00)	\$	(55,000.00)	
\$	(5,000.00)	\$	(5,000.00)	\$	(10,000.00)	\$ 37,639.37 0
\$	(13,500.00)	\$	(13,500.00)	\$	(27,000.00)	see above 0
			\$	(639.37)	see above	0
\$	(832.50)	\$	(832.50)	\$	(1,665.00)	
\$	(3,167.50)	\$	(3,167.50)	\$	(6,335.00)	
\$	-	\$	-	\$	33,865.63	\$ -
			\$	-		
			\$	12,186.00	\$	-
\$	50,000.00	\$	50,000.00	\$	100,000.00	
\$	(185.85)	\$	(185.85)	\$	(371.70)	
\$	(412.96)	\$	(412.96)	\$	(825.92)	
\$	(516.29)	\$	(516.29)	\$	(1,032.58)	
\$	(1,081.08)	\$	(1,081.08)	\$	(2,162.16)	
\$	(206.67)	\$	(206.67)	\$	(413.33)	
\$	(702.14)	\$	(702.14)	\$	(1,404.28)	
\$	(412.59)	\$	(412.59)	\$	(825.17)	
\$	(1,240.30)	\$	(1,240.30)	\$	(2,480.59)	
\$	(529.20)	\$	(529.20)	\$	(1,058.40)	
\$	(289.19)	\$	(289.19)	\$	(578.37)	

\$	(19,500.00)	\$	(38,091.00)	\$	(76,182.00)	\$	34,686.88
		\$	(2,051.71)	\$	(2,051.71)		

\$	(17,500.00)		\$	(17,500.00)	\$	21,016.92	\$	12,599.99
\$	-	\$	-	\$	(31,978.68)		\$	60,078.91
				\$	-			
				\$	39,000.00		\$	-

\$	50,000.00	\$	50,000.00	\$	100,000.00
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\$	(40,000.00)	\$	(40,000.00)	\$	(80,000.00)
\$	(10,000.00)	\$	(10,000.00)	\$	(20,000.00)

\$	-	\$	-	\$	(39,000.00)		
				\$	-	\$	-
				\$	-		
				\$	38,767.00	\$	-

\$	50,000.00	\$	50,000.00	\$	100,000.00
	-25000		-25000	\$	(50,000.00)

\$	(25,000.00)	\$	(25,000.00)	\$	(50,000.00)		
\$	-	\$	-	\$	38,767.00	\$	-
				\$	-		
				\$	-	\$	-

\$	60,000.00	\$	60,000.00	\$	120,000.00
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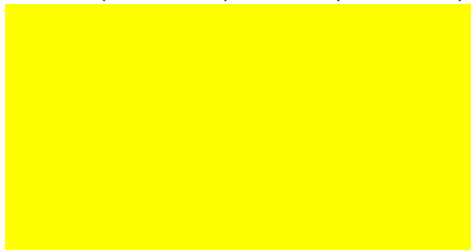
\$	(60,000.00)	\$	(60,000.00)	\$	(120,000.00)
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\$	-	\$	-	\$	-		2541.62
				\$	-	\$	2,541.62
				\$	-		
				\$	30,395.29	\$	-
				\$	-	\$	-
				\$	-	\$	-

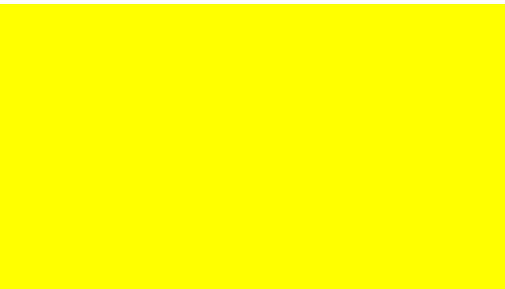
\$	-	\$	-	\$	(30,395.29)		
				\$	-	\$	-

			\$	-			
			\$	31,779.84			
\$	50,000.00	\$	50,000.00	\$	100,000.00		
	(50,000.00)		(50,000.00)	\$	(131,779.84)		
			\$	4,844.88			
			\$	(4,844.88)			
\$	-	\$	-	\$	-	\$	-
			\$	-			
			\$	18,349.55	\$	-	
\$	50,000.00	\$	50,000.00	\$	100,000.00		
-50000		\$	(50,000.00)	\$	(105,000.00)		
\$	-	\$	-	\$	13,349.55	\$	-
			\$	-			
			\$	-	\$	-	
\$	90,000.00	\$	90,000.00	\$	180,000.00		
\$	(90,000.00)	\$	(90,000.00)	\$	(180,000.00)		
	0		0	\$	-		0
				\$	-		
				\$	6,675.30	\$	-
0				\$	-		
0				\$	-		
\$	-	\$	-	\$	6,675.30	\$	-
				\$	-		
				\$	-		
				\$	-		
				\$	-		
				\$	-		
				\$	-		
				#VALUE!			0
\$	450,000.00	\$	450,000.00	\$	900,000.00		
\$	(12,500.00)		-12500	\$	(25,000.00)		
\$	(20,000.00)	\$	(20,000.00)	\$	(40,000.00)		

\$ (34,000.00) \$ (34,000.00) \$ (68,000.00)



\$ (61,000.00) \$ (61,000.00) \$ (122,000.00)



\$ (60,000.00)

\$ (45,000.00)



\$ (50,000.00)



\$ (17,000.00)

\$ (37,500.00) \$ (37,500.00) \$ (75,000.00)

\$ (7,500.00) \$ (7,500.00) \$ (15,000.00)

\$ (44,000.00) \$ (44,000.00) \$ (88,000.00)

\$ (39,000.00) \$ (39,000.00)

\$ (39,000.00) \$ (39,000.00)

\$ (8,500.00)

\$ (16,300.00) \$ (16,300.00) \$ (32,600.00)

\$ (57,500.00) \$ (57,500.00) \$ (115,000.00)

\$ (22,000.00)

\$ (53,604.71)

\$ (25,000.00) \$ (25,000.00) \$ (50,000.00)

\$	(10,000.00)	\$	(10,000.00)	\$	(20,000.00)		
\$	(22,500.00)	\$	(22,500.00)	\$	(45,000.00)		
\$	(14,000.00)	\$	(14,000.00)	\$	(28,000.00)	\$	8,449.35
				\$	-		
\$	(7,500.00)	\$	(7,500.00)	\$	(15,000.00)		
\$	(37,500.00)	\$	(37,500.00)	\$	(75,000.00)	152951.05	
				\$	-	\$	(77,951.05)
\$	(4,200.00)	\$	(4,200.00)	\$	(8,400.00)		
				\$	208,374.14		
				\$	91,784.12		
				\$	4,264.23		
				\$	20,000.00		
				\$	-	\$	19,030.51
				\$	-	\$	15,541.17
				\$	-	\$	325.06

			\$	-		\$	18,154.75
			\$	-		\$	2,911.00
			\$	-		\$	14,420.50
			\$	-		\$	<u>9,595.01</u>
			\$	-		\$	31,400.95
			\$	-		\$	(105,000.00)
			\$	-		\$	(2,721.99)
\$	-	\$	-	\$	68,317.78	\$	(65,844.74)
			\$	-			
-0.005		-0.005	\$	190,617.14	\$	190,617.13	45606.3

Current Balance

\$ 11,663.00

\$ (44,000.00)

\$ (7,000.00)

\$ (37,000.00)

\$ 33,696.32

\$ (2,104.06)

\$ (9,895.94)

\$ 45,359.32

\$ -

\$ -

\$ 47,250.00

\$ 100,000.00

\$ (27,000.00)

\$ (36,000.00)

\$ (35,000.00)

\$ (14,000.00)

\$ (34,000.00)

\$ 1,250.00

\$ -

\$ -

\$ 10,237.00

\$ 100,000.00

\$ (110,237.00)

\$ -

\$ -

\$ -

\$ 59,654.00

\$ 100,000.00

\$ (29,089.20)

\$ (70,910.80)

\$ 59,654.00

\$ -

\$ 214.00

\$ 100,000.00

\$ (60,000.00)

\$ (17,760.00)

\$ (22,454.00)

\$ -

\$ -

\$ -

\$ 21,475.00

\$ 100,000.00

\$ (23,108.15)

\$ (4,100.00)

\$ (38,605.20)

\$ (12,183.60)

\$ 2,541.62

\$ 4,916.88

\$ 5,731.05

\$ (30,000.00)

\$ -

\$ (14,493.60)

\$ (12,174.00)

\$ -

\$ -

\$ -

\$ -

\$ 100,000.00

\$ (46,900.00)

\$ (15,000.00)

\$ (38,100.00)

\$ -

\$ -

\$ 34,505.00

\$ 100,000.00

\$ (55,000.00)

\$ (10,000.00)

\$ (27,000.00)

\$ (639.37)

\$ (1,665.00)

\$ (6,335.00)

\$ 33,865.63

\$ -

\$ 12,186.00

\$ 100,000.00

\$ (371.70)

\$ (825.92)

\$ (1,032.58)

\$ (2,162.16)

\$ (413.33)

\$ (1,404.28)

\$ (825.17)

\$ (2,480.59)

\$ (1,058.40)

\$ (578.37)

\$	(660.88)
\$	(1,677.73)
\$	(907.22)
\$	(825.17)
\$	(812.56)
\$	(906.95)
\$	(413.33)
\$	(578.37)
\$	(1,767.04)
\$	(247.55)
\$	(247.55)
\$	(9,629.64)
\$	(1,849.20)
\$	(2,587.20)
\$	(484.80)
\$	(495.60)
\$	(708.00)
\$	(2,122.80)

\$	(25,000.00)
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\$	(22,000.00)
----	-------------

\$	1,944.64
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\$	(1,773.60)
----	------------

\$	(23,095.20)
----	-------------

\$	4,187.75
----	----------

\$	-
	#VALUE!

\$	100,000.00
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\$	9,857.29
----	----------

\$	(27,002.13)
----	-------------

\$	(10,065.25)
----	-------------

\$ (41,495.12)

\$ (2,051.71)

\$ (4,900.01)

\$ 28,100.23

\$ -

\$ 39,000.00

\$ 100,000.00

\$ (80,000.00)

\$ (20,000.00)

\$ (39,000.00)

\$ -

\$ -

\$ 38,767.00

\$ 100,000.00

\$ (50,000.00)

\$ (50,000.00)

\$ 38,767.00

\$ -

\$ -

\$ 120,000.00

\$ (120,000.00)

\$ 2,541.62

\$ 2,541.62

\$ -

\$ 30,395.29

\$ -

\$ -

\$ (30,395.29)

\$ -

\$	-
	#VALUE!
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\$	(131,779.84)
\$	4,844.88
\$	(4,844.88)
\$	-
\$	-
\$	18,349.55
\$	100,000.00
\$	(105,000.00)
\$	13,349.55
\$	-
\$	-
\$	180,000.00
\$	(180,000.00)
\$	-
\$	-
\$	6,675.30
\$	-
\$	-
\$	6,675.30
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
	#VALUE!
\$	900,000.00
\$	(25,000.00)
\$	(40,000.00)



\$ (68,000.00)



\$ (122,000.00)

\$ (60,000.00)

\$ (45,000.00)



\$ (50,000.00)

\$ (17,000.00)

\$ (75,000.00)

\$ (15,000.00)

\$ (88,000.00)

\$ (39,000.00)

\$ (39,000.00)

\$ (8,500.00)

\$ (32,600.00)

\$ (115,000.00)

\$ (22,000.00)

\$ (53,604.71)

\$ (50,000.00)

\$ (20,000.00)

\$ (45,000.00)

#REF!

\$ 8,449.35

\$ (15,000.00)

\$ (75,000.00)

\$ (77,951.05)

\$ (8,400.00)

\$ 208,374.14

\$ 91,784.12

\$ 4,264.23

\$ 20,000.00

\$ 19,030.51

\$ 15,541.17

\$ 325.06

\$ 18,154.75

\$ 2,911.00

\$ 14,420.50

\$ 9,595.01

\$ 31,400.95

\$ (105,000.00)

\$ (2,721.99)

\$ 2,473.04

\$ -

\$ 236,223.44

10/30/2013	MAP103013PW10	6421 Six Mile Lane	\$ 1,849.20
10/30/2013	MAP103013PW10	6425 Six Mile Lane	\$ 2,587.20
10/30/2013	MAP103013PW10	6427 Six Mile Lane	\$ 484.80
10/30/2013	MAP103013PW10	6429 Six Mile Lane	\$ 495.60
10/30/2013	MAP103013PW10	6431 Six Mile Lane	\$ 708.00
10/30/2013	MAP103013PW10	6433 Six Mile Lane	\$ 2,122.80
		Sidewalk repair 2nd and 3rd & Magnolia SR	
12/16/2013	MAP121613PW06C	4080782	14493.6
12/16/2013	MAP121613PW06D	Sidewalk repair at 16th and Hale SR 4232552	12174
9/18/2013	MAP091813PW06	Sidewalk Repair on 17th St. & Gallagher	\$ 15,393.60
		Sidewalk Repair on Bradford Dr between	
		Bardstown Rd to Klondike Ln - 2200 to 2900	
		blocks & 3826, 3827 Downing, 3916, 3919 Glen	
12/16/2013	MAP121613PW10B	Oak Drive	23095.2