

| 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 |

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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 | | |
| | | | |
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Municipal Aid Program - Match

| <u>District</u> | | <u>Balance</u> <u>6/30/2015</u> | <u>latch 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 |

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|-------------|----|-------------|----------------------|----------------------|--------------|
| 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 |

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|----------------------------------|---------------------------|---|----------------------|-----------------------|
| <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 |

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|-----------|---------------|---|----------------|--------------|
| | | | | |
| | | | \$ 49,201.84 | |
| | | | \$ 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 |

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|--|--|---|------------------------------|---|
| 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 |

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|----------------------|-----------------------------|--|--------------|--|
| | | | \$ 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. 3913719 |
| <u>\$ 65,586.94</u> | <u>Outstanding projects</u> | | \$ 11,883.76 | Richmont Subdivision |
| \$ 170,793.87 | Council balance | | \$ 5,500.00 | 1332 S 32nd Street sidewalk repair |
| | | | \$ 71,896.59 | Total outstanding |
| \$ - | Variance | | | |

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| 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 | |
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| MAP Match 8676 410 8106 048201 822702 | |
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| 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 | |
| Summer FY16 | |
| not on FY16 or FY17 list... | |
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| MAP053116PW01 | |
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| MAP053116PW01 | |

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| MAP121613PW01 | |
| MAP121613PW01 | |
| 9/4/2012 | |
| 2/15/2013 | |
| | |
| Dumesnil and 32nd Street were probably done - would get us almost there. | |
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| 2nd District - Barbara Shanklin | | | | |
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| 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 |
| | | | | |
| 7/1/2015 | | 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 Indian Trail; Crews Dr from Bardstown Rd to Buttercup and around Buttercup | \$ 25,000.00 | \$ - |
| | | | | |
| 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 |
| | | | | |
| 7/1/2015 | | 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 Indian Trail; Crews Dr from Bardstown Rd to Buttercup and around Buttercup | \$ 25,000.00 | \$ - |
| | | | | |
| FY16 MAP Match Appropriation | | | \$ 50,000.00 | |
| FY16 Unappropriated MAP Match Balance | | | \$ - | |
| | | | | |
| Reconciliation 5/12/16 | | | Outstanding projects: | |
| \$ 60,935.43 | 8672 410 8106 048202 822702 FY12 - 15 MAP | | | |

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|----------------------|--|--|----------------------|--|
| \$ 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 |

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| 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 |
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| 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 |
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| 3rd District - Mary Woolridge | | | | |
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| 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 | |
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| 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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| 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 | | |
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| 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 | | | \$ - | |
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| 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 | | | | | |
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| Appropriations | | | | | |
|-----------------------|--|--|--|--|--|

| 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 | | | \$ - | | |
| | | | | | |

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|---|--|--|--|
| Note: All funding was pooled with Republican Caucus Members | | | |
|---|--|--|--|

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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 | | \$ - |

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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 |

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|--|------------------|---|---------------|--------------|
| 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 | |
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| 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 |

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|---------------------------------|---------------|---|--------------|--------------|
| | | | | |
| 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 |

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|---------------------------------------|---------------|--|---------------|---------------|
| 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 | |
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| 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 |

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|------------------------------|--|-----------|--|--------------|
| | | | | \$ 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 | | |
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| this appears to be overspent | | | | |

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| | <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 |

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|---|--|--|--|--|
| 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 | | | | |
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| appropriated with PAV 10/27/15 to continue funding stream after MAP is exhausted | | | | |
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| 5/11/16 Craig is scheduling | | | | |
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| | in account 8676 410 8106 048210 822702 | | | |
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| | | | | |
| Completed by PW&A in FY15 | | | | |
| Rejected by PW&A | | | | |
| Rejected by PW&A | | | | |
| estimate on paving report \$82,000 - \$14,000 from CIF | | | | |

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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) | |
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| 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 | | | |

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| Actual cost \$16,685.97 |
| Actual cost \$16,685.97 |
| Actual cost \$8,863.91 |
| Actual cost \$8,863.91 |
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| Actual cost \$41,193.50 |
| Actual cost \$41,193.50 |
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| Actual cost \$10,011.88 |
| Actual cost \$10,011.88 |
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| Actual cost \$16,685.97 |
| Actual cost \$16,685.97 |
| Actual cost \$8,863.91 |
| Actual cost \$8,863.91 |
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| Actual cost \$41,193.50 |
| Actual cost \$41,193.50 |
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| Actual cost \$10,011.88 |
| Actual cost \$10,011.88 |
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| 13th District - Vicki Welch | | | | |
|--|---------------------------|---|----------------------|-----------------------|
| | | | | |
| <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 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 | |
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| | | | | |
| 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 | |
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| Reconciliation | 11/1/2014 | | | |

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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 | | \$ - |
| | | | | |
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|---|----------------|----|-----------|--|
| 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 | | | |

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

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| 16th District - Kelly Downard | | | | | |
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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> | |
|-----------------------------|--------------------|--------------------------|---------------|----------------|--|
| 6/30/2015 | | Balance | | \$ - | |
| 7/1/2015 | | Appropriation | \$ - | \$ - | |
| 7/1/2015 | | MAP Match | \$ - | \$ - | |
| 6/30/2015 | | Balance | | | |
| | | | | | |
| FY16 Appropriation | | | \$ - | | |
| FY16 Unappropriated Balance | | | \$ - | | |
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| Note: All funding was pooled with Republican Caucus Members | | | |
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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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| 21st District - Dan Johnson | | | | |
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| Appropriations | | | | |
| Date | Reference # | Brief Description | Amount | Balance |
| 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 | \$ - |
| | | | | |
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| | | | | |
| 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 | | | |
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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

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| 22nd District - Robin Engel | | |
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| <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 | | | \$ - | | |
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| Note: All funding was pooled with Republican Caucus Members | | | |
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| 23rd District - James Peden | | | | |
|---|--------------------|--------------------------|---------------|----------------|
| | | | | |
| Appropriations | | | | |
| Date | Reference # | Brief Description | Amount | Balance |
| 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 | | | | |

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|--|-------------------------------------|--|----------------------|---------------------|------------------|
| | | | | | |
| 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 | | | \$ - | | |
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| Reconciliation | 1/4/2016 | | | | |
| \$ - | District MAP & MAP Match | | | | |

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| 25th District - CM Yates | | | | |
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| 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 | | | |

[illegible]

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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 | \$ | 42,500.00 | \$ 407,500.00 |
| 7/1/2015 | | | | |
| 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 | | | | | | |
| Date | Status | Brief Description | Estimate | Actual | Variance | |
| 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 Head Road – D20 – 54/100 recommended by PW&A 5/2/13 | | | \$ 250,000 | |
| 20 | | Paving Old Head 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 sidewalk on east side of Bardstown Rd. from 2200 Manchester Rd. to 2201 Wadsworth 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 | |
| | | | Sidewalk repairs/ 749 S.44th St.,3320 Linwood Ave., 4208 Hale Ave., 1311 Rosewell, | |
| | | CIF090413PW01b - | 3600 Regatta Way, 1306 | |
| | | amended to MAP in | Challis, 3506 Colmar, 3614 | |
| 1 | 9/4/2013 | committee | Colmar | |
| | | | | \$ 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) |
| | | | | 0 |
| 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) |

Date 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
Pave Cleveland Blvd from

9 7/1/2014 FY14 budget ordinanc Pryor to Mt. Holly Ave
Pave Warren Road from

9 7/1/2014 FY14 budget ordinanc Winifrede Ln to Dead End
Pave Winifrede Lane from

9 7/1/2014 FY14 budget ordinanc Mellwood to Kenilworth
Extra needed on the
Winifrede and Warren Rd
projects (2) total cost
9 11/26/2013 \$37,639.37 **-639.37**

9 12/4/2013 MAP120413PW09 Sidewalk repair in D9 (details
to be provided by Public
Works)
Topographic survey and
conceptual/preliminary plan
for a new sidewalk on
9 10/2/2013 MAP100213PW09 Kenilworth Rd

\$ 33,865.63

9
10 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 | |
| | | | Belmar Drive | |
| 10 | 10/2/2013 | MAP100213PW10 | 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 | | | |
| 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> | | | <u>Brief Description</u> |
|----------|-----------------------|-------------|--|---------------------------|
| | <u>Date</u> | Reference # | | |
| 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 | | | |

| | | | | | |
|-----------------|-----------------|---------------------------------------|--|----|-------------|
| | | | 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 | 7/1/2014 | completed | | | |
| rep pool | 12/16/2013 | | D17 Brooksong Court paving from Rock Bay Drive to dead end | \$ | (8,500.00) |
| | | | 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 | | | |
| 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) |
| | | | D18 Brookhaven paving - Northwood Dr, Ridgeview Ave, Vinedale Ave and Ravenwood Dr (\$30,395.29 from D18 MAP) | \$ | (53,604.71) |
| rep pool | 12/16/2013 | | | | |
| 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 | | | | |
| D7 Sidewalk Installation on Each Side of Hubbards Lane Adjacent to Railroad Tracks | | | | |
| rep pool | 7/1/2014 | | | |
| 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 | 50000 | 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) |
| | | | \$ | - | |
| | | | \$ | - | |
| | | | \$ | - | \$ |
| | | | | | - |
| \$ | 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 |
| \$ | (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 |
|----|-----------|----|-----------|----|------------|

| | | | | | |
|----|-------------|----|-------------|----|-------------|
| \$ | (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 |
|----|-----------|----|-----------|----|------------|

| | | | | | |
|----|-------------|----|-------------|----|--------------|
| \$ | (60,000.00) | \$ | (60,000.00) | \$ | (120,000.00) |
|----|-------------|----|-------------|----|--------------|

| | | | | | | | | |
|----|---|----|---|----|-----------|--|----|----------|
| \$ | - | \$ | - | \$ | - | | | 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) |
|----|-------------|

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

| | |
|----|----------|
| \$ | 1,944.64 |
|----|----------|

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

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

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

| | |
|----|---------|
| \$ | - |
| | #VALUE! |

| | |
|----|------------|
| \$ | 100,000.00 |
|----|------------|

| | |
|----|----------|
| \$ | 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! |
| \$ | 100,000.00 |
| \$ | (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)



\$ (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 |