

**District 23 - James Peden**

<u>Date</u> <u>Approved</u>	<u>CIF Number</u>	<u>Description</u>	<u>Allocation</u> <u>Amount</u>	<u>Balance</u>	<u>Leap Account #</u>	<u>Budget</u> <u>Revision #</u>
Carryforward Balance as of June 30, 2017				\$5,872.41		
New FY18 Appropriation pooled with other Republicans			\$43,200.00	\$49,072.41		
8/16/2017	CIF081617PW23	Repair a curb at the entrance to Adams Run Road at Beulah Church Rd	\$2,178.72	\$46,893.69	8102-410-8105-148269-822705	41223
11/17/2017	CIF111517PW23A	Public Works to install three speed humps and two speed hump signs on Zelma Fields Avenue	\$6,850.00	\$40,043.69	8102-410-8105-149123-822702	41912
11/17/2017	CIF111517PW23B	Public Works to install two speed humps and two speed hump signs on Brook Bend Way	\$4,700.00	\$35,343.69	8102-410-8105-149123-822702	41914
11/17/2017	CIF111517MP23	Metro Parks for additional lights and materials to decorate Highview Park during the holiday season	\$1,100.86	\$34,242.83	8102-705-8105-168212-821346	41892
<b>FY18 Appropriation excluding transfers between CIF and NDF</b>			\$14,829.58			
<b>Transfers between CIF and NDF</b>				\$0.00		
<b>FY18 Unappropriated Balance</b>				\$34,242.83		
<b>Reconciliation to OMB:</b>						
				\$0.00		
				\$0.00		FY18 outstanding
				\$0.00		Variance
						6/30/2018

**District 23 - James Peden - FY2019**

<u>Date Approved</u>	<u>CIF Number</u>	<u>Description</u>	<u>Allocation Amount</u>	<u>Balance</u>	<u>Leap Account #</u>	<u>Budget Revision #</u>
Carryforward Balance as of June 30, 2018				\$34,242.83		
New FY19 Appropriation pooled with other Republicans			\$0.00	\$34,242.83		
8/1/2018		Return of unused funds from CIF111517MP23 Metro Parks for additional lights and materials to decorate Highview Park during the holiday season. Lights will be used in future years also. (origin BR 41892)	(\$196.99)	\$34,439.82	8102-705-8105-168212-821346	42884
8/1/2018 & 8/15/18	CIF080118LMPD24	LMPD, 7th Division, for purchase of ATVs	\$3,529.99	\$30,909.83	8102-305-8903-250723-845204	43182
11/14/2018	CIF111418PW23	Public Works to fill in a gap in the sidewalk at 6813 Outer Loop	\$5,000.00	\$25,909.83	8102-410-8105-148269-822705	43863
11/14/2018	CIF111418MP23	Metro Parks for additional lights and figurines to decorate Highview Park for the Annual Highview Holiday Fest	\$4,396.43	\$21,513.40	8102-705-8105-168765-822707	43788
6/5/2019		Return of unused funds for 7th Division LMPD capital infrastructure funds	(\$996.66)	\$22,510.06	8102-305-8903-250723-845204	44470
<b>FY19 Appropriation excluding transfers between CIF and NDF</b>			\$11,732.77			
<b>Transfers between CIF and NDF</b>			\$0.00			
<b>FY19 Unappropriated Balance</b>			\$22,510.06			
<b>Reconciliation to OMB:</b>						
				\$0.00		
				\$0.00		FY18 outstanding
				\$0.00		FY19 outstanding
				\$0.00		Variance
			6/30/2019			

**District 23 - James Peden - FY2019**

<u>Date Approved</u>	<u>CIF Number</u>	<u>Description</u>	<u>Allocation Amount</u>	<u>Balance</u>	<u>Leap Account #</u>	<u>Budget Revision #</u>
		\$34,242.83	FY18 Unappropriated Balance at 6/30/18			
		\$0.00	FY18 outstanding at 6/30/18			
		<b>\$34,242.83</b>	<b>Total FY2018 carryforward amount</b>			
		<b>8102 105 8105 038223 899998</b>	<b>pending</b>	<b>8138 105 8107 038223 899998</b>		
		\$34,242.83	\$0.00	\$0.00		
		(\$11,732.77)		\$0.00		
		\$22,510.06	\$0.00	\$0.00		\$22,510.06

**District 23 - James Peden - FY2020**

**Total CIF General Fund and Bond Fund Accounts Information**

Date Approved	CIF Number	Description	CIF General Fund Account 8102 105 8105 038223 899998 prior to FY19	CIF Bond Fund Account C/F from FY19 & FY20 8138 105 8107 038223 899998	Total CIF Combined Unappropriated Balance	Leap Account #	Budget Revision #
Carryforward Balance as of June 30, 2019			\$22,510.06	\$0.00	\$22,510.06		
FY20 Appropriation			\$0.00	\$100,000.00	\$100,000.00		
7/31/2019	CIF073119W23A	Public Works to develop final construction plans to bring Damascus Court upt to Metro Louisville road standards		\$16,800.00	\$16,800.00	8138-410-8107-148438-821345	44825
7/31/2019	CIF073119W23B	Public Works for repair of a damaged section of sidewalk on Briscoe Lane at Highview Park		\$13,626.77	\$13,626.77	8138-410-8107-148423-822705	44827
7/31/2019	CIF073119W23C	Public Works to install 3 speed humps and 2 speed hump signs on Walnut Way		\$6,550.00	\$6,550.00	8138-410-8107-149123-822702 & 831532	44823
10/16/2019	CIF101619PW23	Public Works to install 5 speed humps and 2 speed hump signs on Closterwood Drive		\$10,650.00	\$10,650.00	8138-410-8107-149123-822702	45363
10/24/2019		Return of unused funds for Develop Louisville for Highview Neighborhood Plan	(\$312.21)		(\$312.21)	8102-506-8105-333022-821344	45270
12/4/2019	CIF120419MP22	Metro Parks to demolish existing bathrooms and build ADA compliant bathrooms in Fern Creek Park		\$1,000.00	\$1,000.00	8138-705-8107-168856-822699	45551
3/11/2020	CIF031120PW21	Public Works to refurbish and install seats from the old Cardinal Stadium to be purposed for seating at bus stops throughout the city		\$1,700.00	\$1,700.00	8138-410-8107-149277-821344	BR# 45746; Corrected BR# 45788; BR# 45747
5/20/2020	CIF052020PW23	Public Works to purchase and install two solar led enhanced warning signs t be placed before the curves on South Watterson Trail near Glaser Lane		\$1,600.00	\$1,600.00	8138-410-8107-148269-831532	46098
Requested 6/17/20		Return of unused funds for CIF073119PW23B Public Works for repair of a damaged section of sidewalk on Briscoe Lane at Highview Park for \$13,626.77 and set up in 8138-410-8107-148423-822705 on BR # 44827.		(\$8,060.51)	(\$8,060.51)	8138-410-8107-148423-822705	46104
					\$0.00		
<b>FY20 Appropriation excluding transfers between CIF and NDF</b>			(\$312.21)	\$43,866.26	\$43,554.05		
<b>Transfers between CIF and NDF</b>			\$0.00	\$0.00	\$0.00		
<b>FY20 Unappropriated Balance</b>			<b>\$22,822.27</b>	<b>\$56,133.74</b>	<b>\$78,956.01</b>		
					\$78,956.01		

**Note: The FY19 CIF General Fund appropriation carryforwarded to FY20 is all general fund which means it can be transferred to NDF for non-capital projects. The FY19 CIF Bond Fund appropriation carryforwarded to FY20 is all bond fund which means it cannot be transferred to NDF for non-capital projects or capital projects. The FY20 CIF Bond Fund appropriation is all bond fund which means it cannot be transferred to NDF for non-capital projects or capital projects.**

Reconciliation to OMB	8102	8138
FY19 outstanding	\$0.00	\$0.00
FY20 outstanding	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>





