

## Capital Status Report FY22 as of May 31, 2022

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Balance after encumbrance cleared	Amount to sweep	Fund Source	Sweep Y/N	Project Status Notes	Dirk Sweep	Dirk Comments	Beth questions	
298	Public Works	148463	Dixie Rapid Transit (BRT) Access Study	88,000.00	0.00	76,113.55	11,886.45	11,886.45	11,886.45	Municipal Aid	Y		Y		complete	0.00
98	Youth Detention	368020	FY17 YDS Security System Upgrades	565,000.00	0.00	277,110.00	287,890.00	287,890.00	287,890.00	Metro GO Notes 16A	Y				are these needed by facility?	0.00
94	EMA	278789	FY15 CAD System Upgrades EMA	500,000.00	76,018.48	423,981.52	0.00	76,018.48	76,018.48	Metro GO Notes 14E	Y	PO will need to be closed.			2,039,951.21	0.00
88	Fire	268022	FY15 SCBA Equipment LFD	2,700,000.00	0.00	2,699,643.46	356.54	356.54	356.54	Metro GO Notes 14E	Y					(0.00)
216	Public Works	148353	Suburban Area Traffic Control Devices	100,000.00	0.00	59,069.88	40,930.12	40,930.12	40,930.12	Metro GO Notes 14E	Y				Established in FY15 - lapse it	0.00
733	Parks	168705	City Stage Replacement	100,000.00	0.00	69,110.89	30,889.11	30,889.11	30,889.11	Metro GO Notes 14E	Y	Return				0.00
252	Public Works	148396	FY18 Metro Sidewalk Repair Program	2,000,000.00	(0.15)	1,959,264.36	40,735.79	40,735.64	40,735.64	Metro GO Bonds 17A	Y				Nothing scheduled on sidewalk repair report - old funds that were to be used in specific districts	0.00
276	Public Works	148446	River Road West Extension Project	137,500.00	133,681.56	3,818.44	0.00	133,681.56	133,681.56	Metro GO Bonds 17A	Y		Y			0.00
92	EMA	278009	FY18 911 Back-Up Center Relocation	31,500.00	16.78	31,483.22	0.00	16.78	16.78	Metro GO Bonds 17A	Y	Close PO and sweep. Last activity FY20				0.00
752	Parks	168770	FY18 Tyler Park Master Plan Implementation	275,000.00	(0.01)	274,981.74	18.27	18.26	18.26	Metro GO Bonds 17A	Y	Ghost JV submitted, return balance				(0.00)
473	Public Works	148933	FY17 Metro Sidewalk Repair Program	2,316,000.00	6,172.40	2,302,300.03	7,527.57	13,699.97	13,699.97	Metro GO Bonds 16A	Y	Clear encumbrance and sweep			not on sidewalk repair report	(0.00)
880	Economic Development	339185	FY17 Slugger Field Capital Improvements	4,000,000.00	1,603.76	3,997,912.12	484.12	2,087.88	2,087.88	Metro GO Bonds 16A	Y					(0.00)
99	Youth Detention	368021	FY17 YDS Sally Port Roof Project	100,000.00	0.00	31,484.00	68,516.00	68,516.00	68,516.00	Metro GO Bonds 16A	Y				are these needed by facility?	0.00
476	Public Works	148937	FY17 Alley Improvement Match Projects	45,000.00	0.00	35,000.00	10,000.00	10,000.00	10,000.00	Metro GO Bonds 16A	Y				release encumbrance, correct negative and release both	0.00
493	Public Works	148972	FY17 East Main Street Sidewalk Improvements	100,000.00	0.00	96,052.55	3,947.45	3,947.45	3,947.45	Metro GO Bonds 16A	Y		Y	Project complete	not on sidewalk repair report	0.00
1030	OMB	438783	FY17 Metro Hall Restoration	1,750,000.00	0.00	1,749,418.35	581.65	581.65	581.65	Metro GO Bonds 16A	Y					0.00
1031	OMB	438786	FY17 Hall of Justice Capital Improvements	250,000.00	0.00	240,430.09	9,569.91	9,569.91	9,569.91	Metro GO Bonds 16A	Y					0.00
1113	Technology	588226	FY18 CRM & Work Order Mgmt System Phase II	2,400,000.00	0.00	2,397,868.99	2,131.01	2,131.01	2,131.01	Metro GO Bonds 16A	Y					0.00
1138	County Clerk	028010	FY17 Election Equipment Replacement	1,900,000.00	0.00	1,899,771.19	228.81	228.81	228.81	Metro GO Bonds 16A	Y	NO ACTIVITY since May				(0.00)
427	Public Works	148651	FY15 Metro Sidewalk Repair Program	1,000,000.00	0.01	998,572.08	1,427.91	1,427.92	1,427.92	Metro GO Bonds 14D	Y				Not on sidewalk repair report	(0.00)
268	Public Works	148443	FY16 Reclassification of Collector Roads Prj	85,000.00	0.00	55,989.50	29,010.50	29,010.50	29,010.50	Metro GO Bonds 14D	Y				study completed - lapse	0.00
1038	OMB	559040	Metro GO Bonds 14D	29,631.20	0.00	27,731.20	1,900.00	1,900.00	1,900.00	Metro GO Bonds 14D	Y					0.00
78	LMPD	250016	FY16 Body, Mobile & Site Cameras & Law Enforcement Prgs	907,400.00	0.00	906,594.59	805.41	805.41	805.41	Metro GO 2015A - Tax Exempt Bond	Y	return funds				(0.00)
100	Criminal Justice Comm.	425417	FY17 Port Security Grant	16,500.00	0.00	16,487.70	12.30	12.30	12.30	Metro GO 2015A - Tax Exempt Bond	Y					0.00
877	Economic Development	339141	S. 4th St. Improvement	600,000.00	1,061.21	598,938.43	0.36	1,061.57	1,061.57	Metro GO 13A	Y					0.00
1036	OMB	558206	Hotel Acq/Demo/Constr 02 Bonds-Exempt	4,787,408.60	0.00	4,731,932.36	55,476.24	55,476.24	55,476.24	Hotel Proj 02A (Exempt)	Y					0.00
305	Public Works	148468	Fairdale Village Improvements	302,888.77	660.02	302,090.22	138.53	798.55	798.55	GO Bond 2009F-RZEDB	Y		Y		Complete?	(0.00)
287	Public Works	148458	FY19 Alley Inventory Projects	90,000.00	4,322.50	41,268.88	44,408.62	44,408.62	44,408.62	FY19 Metro GO Note					not on alley report - release enc and sweep account	0.00

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Balance after encumbrance cleared	Amount to sweep	Fund Source	Sweep Y/N	Project Status Notes	Dirk Sweep	Dirk Comments	Beth questions	
657	Parks	168142	Victory Park Improvements	100,000.00	0.00	99,545.88	454.12	454.12	454.12	FY19 Metro GO Note	Y	Return funds				0.00
932	Develop Louisville	339283	Jefferson Square Improvements Project	310,000.00	0.00	0.00	310,000.00	310,000.00	310,000.00	FY19 Metro GO Note	Y	Reappropriate when the timing better				0.00
280	Public Works	148452	FY19 Metro Sidewalk Repair Program	1,500,000.00	10,936.40	1,372,593.28	116,470.32	127,406.72	127,406.72	FY19 Metro GO Bond 10 yr		nothing scheduled on sidewalk repair report - release				0.00
295	Public Works	148461	Central Business District Traffic Model	72,500.00	0.00	65,233.19	7,266.81	7,266.81	7,266.81	FY19 Metro GO Bond 10 yr	Y				\$362,500 established in FY19 - lapse remainder	0.00
429	Public Works	148737	18th & Broadway Realignment	200,000.00	0.00	170,698.53	29,301.47	29,301.47	19,301.47	FY19 Metro GO Bond 10 yr	Y	There are federal dollars but they are fully expended			can sweep \$19,301.47 - Jeff needs \$10K left	(10,000.00)
304	Public Works	148467	FY19 Alley Improvement Match Projects	50,000.00	(0.01)	45,690.32	4,309.69	4,309.68	4,309.68	FY19 Metro GO Bond 10 yr	Y				clear encumbrance and release	0.00
871	Economic Development	339128	West Market Streetscape and Infrastructure	1,000,000.00	24,032.39	930,515.92	45,451.69	69,484.08	69,484.08	FY09 Cap Bond	Y					0.00
1085	Fleet & Facilities	438795	FY19 Impound Lot Relocation Project	\$1,000,000	\$0	\$11,987	\$988,013		\$500,000	FY19 Metro GO Bond 20 yr				Bill said to sweep		
475	Public Works	148937	FY17 Alley Improvement Match Projects	20,000.00	0.00	(6,250.00)	26,250.00	20,000.00	20,000.00	FY09 Cap Bond	Y	BUT NEED TO CORRECT BALANCE			release encumbrance, correct negative and release both	0.00
866	Economic Development	339093	Corridors of Opportunity (COOL)	150,000.00	0.00	25,000.00	125,000.00	125,000.00	125,000.00	FY09 Cap Bond	Y					0.00
1037	OMB	559028	Bond Proceeds	56.86	0.00	0.00	56.86	56.86	56.86	FY09 Cap Bond	Y					0.00
1125	Waterfront	607905	Belle Capital Improvements	5,840.78	0.00	5,369.59	471.19	471.19	471.19	FY09 Cap Bond	Y					0.00
91	EMA	278009	FY18 911 Back-Up Center Relocation	1,468,500.00	16,334.46	1,455,338.00	(3,172.46)	13,162.00	13,162.00	Capital Project Fund	Y	Last used in FY20 - close encumbrance			332,716.12	(0.00)
468	Public Works	148933	FY17 Metro Sidewalk Repair Program	342,000.00	(3,261.89)	325,319.25	19,942.64	16,680.75	16,680.75	Capital Project Fund	Jeff said to				nothing on sidewalk repair report	0.00
90	EMA	278001	Siren Upgrade	162,200.00	3,750.12	157,930.60	519.28	4,269.40	4,269.40	Capital Project Fund	Y	Last used in FY20 - close encumbrance				0.00
595	Codes & Regs	499219	Comp Plan Review & Update	50,000.00	3,039.88	46,960.12	0.00	3,039.88	3,039.08	Capital Project Fund	Y	No activity since Oct 2017				(0.80)
431	Public Works	148801	BICYCLE FACILITIES STRIPING & SIGNAGE	62,600.00	177.25	54,260.81	8,161.94	8,339.19	8,339.19	Capital Project Fund	Y		Y			0.00
876	Economic Development	339141	S. 4th St. Improvement	900,000.00	148.31	899,620.32	231.37	379.68	379.68	Capital Project Fund	Y					0.00
93	EMA	278750	EMA Relocation & Purchase of Equipment	425,000.00	2.40	424,958.23	39.37	41.77	41.77	Capital Project Fund	Y	Last used in FY19 - close encumbrance				0.00
253	Public Works	148398	Portland Nbrhood Revitalization PWA	54,074.77	0.00	48,608.36	5,466.41	5,466.41	5,466.41	Capital Project Fund	Y	Last used in FY17				0.00
393	Public Works	148566	LED study in USD	100,000.00	0.00	81,000.00	19,000.00	19,000.00	19,000.00	Capital Project Fund	Y	Most recent payment May 22	Y	Complete	Complete?	0.00
424	Public Works	148737	18th & Broadway Realignment	27,800.00	0.00	23,556.96	4,243.04	4,243.04	4,243.04	Capital Project Fund					not on list I originally sent - but can be swept	0.00
433	Public Works	148802	BICYCLE PEDESTRIAN & OUTREACH	30,000.00	0.00	29,172.88	827.12	827.12	827.12	Capital Project Fund	Y		Y			0.00
443	Public Works	148843	COOL Streetscape - West Broadway	75,000.00	0.00	0.00	75,000.00	75,000.00	75,000.00	Capital Project Fund	Y	No Activity since Budgeted			FY10 appropriation	0.00
553	Public Works	158225	SWMS Campus Capital Improvements	67,000.00	0.00	63,561.46	3,438.54	3,438.54	3,438.54	Capital Project Fund	Y				No Activity since FY20	0.00
592	Public Works	438625	Fiscal Court Bldg Renovation	300,000.00	0.00	295,682.76	4,317.24	4,317.24	4,317.24	Capital Project Fund	Y				No Activity since FY16	0.00
746	Parks	168759	FY17 Waverly Dog Park improvements	20,000.00	0.00	19,600.00	400.00	400.00	400.00	Capital Project Fund	Y	ReturnNo activity since FY17				0.00
751	Parks	168769	FY18 Creason Maintenance Barn Demo	210,000.00	0.00	203,438.50	6,561.50	6,561.50	6,561.50	Capital Project Fund	Y	No activity since FY19. Agency wishes to hold for additional budget.				0.00

