

**Capital Status Report
FY18 as of September 30, 2017**

Item #	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	Project Complete
1	Metro Council	038201	District 1 Capital Projects	136,796.18	0.00	0.00	136,796.18	Capital-Council Infrastructure Funds	
2	Metro Council	038202	District 2 Capital Projects	279,430.68	0.00	0.00	279,430.68	Capital-Council Infrastructure Funds	
3	Metro Council	038203	District 3 Capital Projects	201,690.88	0.00	0.00	201,690.88	Capital-Council Infrastructure Funds	
4	Metro Council	038204	District 4 Capital Projects	195,732.91	0.00	0.00	195,732.91	Capital-Council Infrastructure Funds	
5	Metro Council	038205	District 5 Capital Projects	136,209.66	0.00	0.00	136,209.66	Capital-Council Infrastructure Funds	
6	Metro Council	038206	District 6 Capital Projects	50,104.02	0.00	0.00	50,104.02	Capital-Council Infrastructure Funds	
7	Metro Council	038207	District 7 Capital Projects	23,349.07	0.00	0.00	23,349.07	Capital-Council Infrastructure Funds	
8	Metro Council	038208	District 8 Capital Projects	110,857.29	0.00	0.00	110,857.29	Capital-Council Infrastructure Funds	
9	Metro Council	038209	District 9 Capital Projects	82,701.84	0.00	0.00	82,701.84	Capital-Council Infrastructure Funds	
10	Metro Council	038210	District 10 Capital Projects	120,592.74	0.00	0.00	120,592.74	Capital-Council Infrastructure Funds	
11	Metro Council	038211	District 11 Capital Projects	22,699.64	0.00	0.00	22,699.64	Capital-Council Infrastructure Funds	
12	Metro Council	038212	District 12 Capital Projects	56,106.67	0.00	0.00	56,106.67	Capital-Council Infrastructure Funds	
13	Metro Council	038213	District 13 Capital Projects	827.39	0.00	0.00	827.39	Capital-Council Infrastructure Funds	
14	Metro Council	038214	District 14 Capital Projects	116,691.85	0.00	0.00	116,691.85	Capital-Council Infrastructure Funds	
15	Metro Council	038215	District 15 Capital Projects	81,064.42	0.00	0.00	81,064.42	Capital-Council Infrastructure Funds	
16	Metro Council	038216	District 16 Capital Projects	75,495.30	0.00	0.00	75,495.30	Capital-Council Infrastructure Funds	
17	Metro Council	038217	District 17 Capital Projects	159,956.80	0.00	0.00	159,956.80	Capital-Council Infrastructure Funds	
18	Metro Council	038218	District 18 Capital Projects	23,959.61	0.00	0.00	23,959.61	Capital-Council Infrastructure Funds	
19	Metro Council	038219	District 19 Capital Projects	57,367.59	0.00	0.00	57,367.59	Capital-Council Infrastructure Funds	
20	Metro Council	038220	District 20 Capital Projects	20,138.34	0.00	0.00	20,138.34	Capital-Council Infrastructure Funds	
21	Metro Council	038221	District 21 Capital Projects	142,126.77	0.00	0.00	142,126.77	Capital-Council Infrastructure Funds	
22	Metro Council	038222	District 22 Capital Projects	19,303.63	0.00	0.00	19,303.63	Capital-Council Infrastructure Funds	
23	Metro Council	038223	District 23 Capital Projects	46,893.69	0.00	0.00	46,893.69	Capital-Council Infrastructure Funds	
24	Metro Council	038224	District 24 Capital Projects	549,109.79	0.00	0.00	549,109.79	Capital-Council Infrastructure Funds	
25	Metro Council	038225	District 25 Capital Projects	270,846.20	0.00	0.00	270,846.20	Capital-Council Infrastructure Funds	
26	Metro Council	038226	District 26 Capital Projects	134,225.59	0.00	0.00	134,225.59	Capital-Council Infrastructure Funds	
27	Metro Council	038227	Council Chambers	30,000.00	0.00	20,273.00	9,727.00	Capital Project Fund	
28	LMPD	243907	Taylor Blvd. Train Improve	108,706.27	0.00	108,706.19	0.08	Capital Project Fund	
29	LMPD	246615	FY15 JAG	609,246.07	0.00	608,423.56	822.51	Federally Funded	
30	LMPD	246617	FY16 LMPD Mobile Data Terminals - JAG	548,269.99	630.72	503,589.95	44,049.32	Federally Funded	
31	LMPD	246618	FY17 LMPD Mobile Data Terminals - JAG	599,104.00	0.00	90,591.70	508,512.30	Federally Funded	
32	LMPD	246619	FY18 JAG	599,100.00	0.00	0.00	599,100.00	Federally Funded	
33	LMPD	246620	FY18 LMPD TIPS Grant	500,000.00	0.00	0.00	500,000.00	Federally Funded	
34	LMPD	246621	D18 Real Time Crime Center 2 cameras	3,500.00	0.00	0.00	3,500.00	Capital Project Fund	
35	LMPD	246622	LMPD Divisions 7 & 8 Bicycle Project	6,000.00	5,982.08	0.00	17.92	Capital Project Fund	
36	LMPD	247017	First Responder PPE	214,900.00	0.00	0.00	214,900.00	Pass Thru Federal	
37	LMPD	248762	JAG Drug TF	33,654.26	0.00	33,654.26	0.00	Capital Project Fund	
38	LMPD	250011	LMPD Federal Forfeited Funds	8,296,937.82	559,517.12	7,736,380.84	1,039.86	Federal Forfeitures	
39	LMPD	250012	LMPD the Treasury	470,201.47	128,481.73	341,689.19	30.55	Federal Forfeitures	
40	LMPD	250014	FY16 Cameras the Treasury Fund	532,800.00	532,800.00	0.00	0.00	Federal Forfeitures	
41	LMPD	250015	Narcotics Federal Forfeited Funds	1,363,576.19	43.64	1,363,523.91	8.64	Federal Forfeitures	
42	LMPD	250016	FY16 Body, Mobile & Site Cameras & Law Enforcement Prgs	907,400.00	162,448.23	744,951.77	0.00	Metro GO 2015A - Tax Exempt Bond	
43	LMPD	250016	FY16 Body, Mobile & Site Cameras & Law Enforcement Prgs	421,800.00	212,435.02	204,079.98	5,285.00	Federal Forfeitures	
44	LMPD	250021	LMPD State Forfeited Funds	6,834,286.67	319,370.51	6,043,629.41	471,286.75	State Forfeitures	
45	LMPD	250025	Narcotics State Forfeited Funds	248,604.40	0.00	248,516.97	87.43	State Forfeitures	
46	LMPD	250026	FY16 LMPD State Forfeiture Funds Projects	638,400.00	38,413.08	566,886.36	33,100.56	State Forfeitures	
47	LMPD	256703	Metro Police-Metro Council CIF Projects-Council 3- Camera Connectivity	23,289.52	99.00	22,941.78	248.74	Capital-Council Infrastructure Funds	
48	LMPD	256705	Cameras, Council 5	9,486.56	1,006.80	8,479.76	0.00	Capital-Council Infrastructure Funds	
49	LMPD	256709	Cameras, Council 9	9,486.56	1,006.80	8,479.76	0.00	Capital-Council Infrastructure Funds	

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50	LMPD	256710	Cameras, Council 10	7,688.53	0.00	7,688.53	0.00	Capital-Council Infrastructure Funds	FY17 Q4
51	LMPD	256721	Cameras, Council 21	8,995.66	0.00	8,512.16	483.50	Capital-Council Infrastructure Funds	
52	Fire	267040	Fire Equipmt Replacmt ORD 07	2,233,000.00	0.00	2,233,000.00	0.00	Fire Equip Replacement FD	FY18 Q1
53	Fire	268009	Confined Space Training Equip	10,000.00	0.00	9,000.00	1,000.00	Capital Project Fund	
54	Fire	268010	EMS Pen-Based Commun System	49,716.52	0.00	49,716.52	0.00	Capital Project Fund	FY17 Q4
55	Fire	268022	FY15 SCBA Equipment LFD	2,700,000.00	4,469.64	2,695,530.36	0.00	Metro GO Notes 14E	
56	Fire	269122	FY18 Fire Headquarters Renovation	1,500,000.00	342,317.00	17,493.20	1,140,189.80	FY18 BOND	
57	Fire	269126	PPE Washer/Extractor/Dryer	261,819.00	252,994.00	0.00	8,825.00	Federally Funded	
58	EMS	224501	Lifepak Upgrade	607,600.00	0.00	607,567.60	32.40	Capital Project Fund	
59	EMS	224504	Secure Medical Equipment	70,000.00	0.00	67,255.46	2,744.54	Capital Project Fund	
			FY15 Lifepak 15 Monitors/Defibs/Lucas						
60	EMS	224505	Devices EMS	714,000.00	0.00	713,927.40	72.60	Metro GO Notes 14E	
61	EMA	278001	Siren Upgrade	162,200.00	5,855.30	140,563.26	15,781.44	Capital Project Fund	
62	EMA	278006	MetroSafe Radio Infrastructure Ph III	5,764,000.00	44,402.45	5,540,339.07	179,258.48	E911 Wired	
63	EMA	278009	FY18 911 Back-Up Center Relocation	1,468,500.00	0.00	0.00	1,468,500.00	Capital Project Fund	
64	EMA	278009	FY18 911 Back-Up Center Relocation	31,500.00	0.00	0.00	31,500.00	FY18 BOND	
65	EMA	278014	CAD Project	80,000.00	0.01	79,999.99	0.00	Capital Project Fund	
66	EMA	278018	UHF/VHF Equipment Compliance	250,000.00	0.00	250,000.00	0.00	Capital Project Fund	FY18 Q1
			EMA Relocation & Purchase of						
67	EMA	278750	Equipment	425,000.00	472.44	23,125.65	401,401.91	Capital Project Fund	
68	EMA	278789	FY15 CAD System Upgrades EMA	500,000.00	20,280.96	308,743.52	170,975.52	Metro GO Notes 14E	
69	EMA	278790	FY15 Outdoor Warning Sirens EMA	75,000.00	0.00	75,000.00	0.00	Metro GO Notes 14E	FY17 Q4
70	EMA	278791	FY16 MVRs Radio System Upgrades	7,755,600.00	1,551,146.40	6,204,453.60	0.00	Metro GO 2015A - Tax Exempt Bond	
71	EMA	278792	FY16 Sirens Upgrades and Additions	72,000.00	0.40	71,999.60	0.00	Metro GO 2015A - Tax Exempt Bond	
			FY17 A/V Distribution System Upgrade						
72	EMA	278793	Project	680,000.00	2,500.00	673,706.53	3,793.47	FY17 NOTE	
73	EMA	279003	MetroSafe Bldg Renovation	2,288,500.00	1,401.20	2,287,098.80	0.00	MetroSafe	
			Renovate 3rd Floor Inmate Housing Over						FY17 Q4
74	Corrections	309020	LMPD	2,195.00	0.00	2,195.00	0.00	CPC 07A Project (AOC)	
			Tiburon Inmate Management System						FY17 Q4
75	Corrections	309030	Upgrade	99,666.40	0.00	99,666.40	0.00	Capital Project Fund	
76	Corrections	309031	Equipment and Facility Upgrade	430,000.00	0.00	430,000.00	0.00	FY09 Cap Bond	FY17 Q4
			HOJ Camera/DVR Upgrade Phase III -						
77	Corrections	309042	Corrections	350,000.00	0.00	348,654.17	1,345.83	Metro GO Notes 14E	
			FY16 MJC Camera/DVR Upgrade Phase						FY17 Q4
78	Corrections	309043	4	140,000.00	0.00	140,000.00	0.00	Metro GO 2015A - Tax Exempt Bond	
79	Corrections	309044	FY16 LMDC Body Cameras	142,000.00	1,555.40	118,523.08	21,921.52	Metro GO 2015A - Tax Exempt Bond	
80	Corrections	309045	FY16 MJC Roof Replacement	350,000.00	0.00	350,000.00	0.00	FY09 Cap Bond	FY18 Q1
81	Corrections	309046	Familiar Faces Initiative	976.04	0.00	976.04	0.00	Capital-Council Infrastructure Funds	FY17 Q4
82	Corrections	309047	FY17 MJC/CCC Roof Replacement P-II	475,000.00	0.00	455,572.00	19,428.00	FY17 BOND	
83	Corrections	309048	FY17 MJ Door Sensor Replacements	35,000.00	0.00	0.00	35,000.00	FY17 BOND	
84	Corrections	309049	FY17 CCC Fire Life Safety Repairs	25,000.00	0.00	0.00	25,000.00	FY17 BOND	
			FY17 MJ Smoke Evaluation and Damper						
85	Corrections	309050	Project	25,000.00	0.00	0.00	25,000.00	FY17 BOND	
			FY17 HOJ Door & Lock Hardware						
86	Corrections	309051	Upgrades	370,000.00	353,515.00	0.00	16,485.00	FY17 BOND	
87	Corrections	309052	FY18 Corrections General Repairs	500,000.00	223.82	441.18	499,335.00	FY18 NOTE	
88	Youth Detention	368016	Security System Upgrade	450,000.00	1.00	58,956.28	391,042.72	Capital Project Fund	
89	Youth Detention	368017	Gym Floor Upgrade - Youth Detention	58,073.90	0.00	58,073.90	0.00	Capital Project Fund	FY17 Q4
			Building Thermostat Controls Upgrade -						
90	Youth Detention	368018	Youth Detention	300,000.00	0.00	299,999.78	0.22	Metro GO Bonds 14D	
			Outdoor Basketball Court Upgrade -						
91	Youth Detention	368019	Youth Detention	40,300.00	0.00	39,016.30	1,283.70	Metro GO Notes 14E	

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92	Youth Detention	368020	FY17 YDS Security System Upgrades	565,000.00	0.00	0.00	565,000.00	FY17 NOTE	
93	Youth Detention	368021	FY17 YDS Sally Port Roof Project	100,000.00	85,000.00	15,000.00	0.00	FY17 BOND	
94	Criminal Justice Comm.	425417	FY17 Port Security Grant	16,600.00	6,250.00	0.00	10,350.00	Metro GO 2015A - Tax Exempt Bond	
95	Criminal Justice Comm.	425417	FY17 Port Security Grant	49,650.00	18,750.00	0.00	30,900.00	Federally Funded	
96	Public Works	048101	Council Republican Metro Street Improvements	609,968.26	0.00	531,617.35	78,350.91	Capital Project Fund	
97	Public Works	048101	Council Republican Metro Street Improvements	281,758.07	0.00	42,739.49	239,018.58	Capital-Council Infrastructure Funds	
98	Public Works	048101	Council Republican Metro Street Improvements	1,062,253.00	139,326.40	239,749.71	683,176.89	FY18 BOND	
99	Public Works	048101	Improvements	900,000.00	0.00	877,496.65	22,503.35	Council-directed MAP	
100	Public Works	048201	D1 MAP Road Maintenance	50,000.00	0.00	0.00	50,000.00	Metro GO Bonds 14D	
101	Public Works	048201	D1 MAP Road Maintenance	173,000.00	0.00	146,870.83	26,129.17	Municipal Aid	
102	Public Works	048201	D1 MAP Road Maintenance	150,000.00	0.00	104,481.97	45,518.03	Council-directed MAP	
103	Public Works	048202	D2 MAP Road Maintenance	188,000.00	0.00	127,064.57	60,935.43	Municipal Aid	
104	Public Works	048202	D2 MAP Road Maintenance	150,000.00	0.00	95,460.09	54,539.91	Council-directed MAP	
105	Public Works	048203	D3 MAP Road Maintenance	134,000.00	0.00	91,673.41	42,326.59	Municipal Aid	
106	Public Works	048203	D3 MAP Road Maintenance	150,000.00	0.00	150,000.00	0.00	Council-directed MAP	FY17 Q4
107	Public Works	048204	D4 MAP Road Maintenance	174,000.00	0.00	105,750.29	68,249.71	Municipal Aid	
108	Public Works	048204	D4 MAP Road Maintenance	150,000.00	0.02	131,404.26	18,595.72	Council-directed MAP	
109	Public Works	048205	D5 MAP Road Maintenance	173,000.00	0.00	145,179.38	27,820.62	Municipal Aid	
110	Public Works	048205	D5 MAP Road Maintenance	150,000.00	0.00	112,143.64	37,856.36	Council-directed MAP	
111	Public Works	048206	D6 MAP Road Maintenance	187,004.00	(0.01)	116,287.57	70,716.44	Municipal Aid	
112	Public Works	048206	D6 MAP Road Maintenance	150,000.00	0.00	109,310.56	40,689.44	Council-directed MAP	
113	Public Works	048208	D8 MAP Road Maintenance	174,000.00	0.00	172,650.77	1,349.23	Municipal Aid	
114	Public Works	048208	D8 MAP Road Maintenance	150,000.00	0.00	148,650.66	1,349.34	Council-directed MAP	
115	Public Works	048209	D9 MAP Road Maintenance	188,000.00	0.00	173,789.38	14,210.62	Municipal Aid	
116	Public Works	048209	D9 MAP Road Maintenance	150,000.00	0.00	106,774.62	43,225.38	Council-directed MAP	
117	Public Works	048210	D10 MAP Road Maintenance	173,000.00	(0.01)	161,465.89	11,534.12	Municipal Aid	
118	Public Works	048210	D10 MAP Road Maintenance	150,000.00	0.00	131,502.42	18,497.58	Council-directed MAP	
119	Public Works	048212	D12 MAP Road Maintenance	150,000.00	0.00	143,921.12	6,078.88	Council-directed MAP	
120	Public Works	048213	D13 MAP Road Maintenance	174,000.00	0.00	136,024.67	37,975.33	Municipal Aid	
121	Public Works	048213	D13 MAP Road Maintenance	150,000.00	0.00	108,000.00	42,000.00	Council-directed MAP	
122	Public Works	048214	D14 MAP Road Maintenance	173,000.00	13,715.63	159,012.89	271.48	Municipal Aid	
123	Public Works	048214	D14 MAP Road Maintenance	150,000.00	27,137.50	116,418.23	6,444.27	Council-directed MAP	
124	Public Works	048215	D15 MAP Road Maintenance	50,000.00	0.00	0.00	50,000.00	Metro GO Bonds 14D	
125	Public Works	048215	D15 MAP Road Maintenance	198,000.00	0.00	197,799.90	200.10	Municipal Aid	
126	Public Works	048215	D15 MAP Road Maintenance	160,000.00	0.00	106,158.79	53,841.21	Council-directed MAP	
127	Public Works	048221	D21 MAP Road Maintenance	235,266.01	0.00	214,000.00	21,266.01	Municipal Aid	
128	Public Works	048224	D24 MAP Road Maintenance	150,000.00	0.00	150,000.00	0.00	Council-directed MAP	FY17 Q4
129	Public Works	048225	D25 MAP Road Maintenance	253,000.00	0.00	241,531.78	11,468.22	Municipal Aid	
130	Public Works	048225	D25 MAP Road Maintenance	190,000.00	0.00	178,531.78	11,468.22	Council-directed MAP	
131	Public Works	048226	D26 MAP Road Maintenance	178,000.00	0.01	165,002.97	12,997.02	Municipal Aid	
132	Public Works	048226	D26 MAP Road Maintenance	100,000.00	0.00	100,000.00	0.00	Council-directed MAP	FY17 Q4
133	Public Works	048252	Council Republican Sidewalk Repair	40,000.00	0.00	38,161.87	1,838.13	Metro GO Bonds 14D	
134	Public Works	048252	Council Republican Sidewalk Repair	789,422.49	0.00	763,921.90	25,500.59	Municipal Aid	
135	Public Works	148103	Cooper Chapel Section I	1,427,365.00	0.00	1,067,425.63	359,939.37	MISC SPECIAL REVENUE	
136	Public Works	148103	Cooper Chapel Section I	11,649,947.49	4,380.23	8,810,898.93	2,834,668.33	Federally Funded	
137	Public Works	148103	Cooper Chapel Section I	1,214,585.88	2,544.43	798,927.85	413,113.60	Municipal Aid	
138	Public Works	148106	Bridge Repair and Replacement	2,740,000.00	0.00	2,665,247.79	74,752.21	County Road Aid	
139	Public Works	148112	Guardrail Projects	1,114,000.00	14,751.49	1,096,776.96	2,471.55	County Road Aid	
140	Public Works	148128	Urton Lane	350,000.00	110,309.53	239,666.40	24.07	Capital-Council Infrastructure Funds	

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141	Public Works	148140	River Road Bridge	2,311,542.42	0.00	2,310,613.07	929.35	State Fund	
142	Public Works	148146	Buechel Bank Road Project	1,232,000.00	2,608.38	896,756.58	332,635.04	State Fund	
143	Public Works	148149	Ohio River Levee Trail	291,735.00	0.00	315,864.06	(24,129.06)	Capital Project Fund	
144	Public Works	148187	Cooper Chapel Section III	1,065,000.00	149,997.23	910,351.74	4,651.03	Pass Thru Federal	
145	Public Works	148207	Traffic Signals	100,000.00	0.00	100,000.00	0.00	FY09 Cap Bond	FY18 Q1
146	Public Works	148221	D2 Sidewalk Projects	50,000.00	0.00	0.00	50,000.00	FY18 BOND	
147	Public Works	148222	D3 Sidewalk Projects	100,000.00	0.00	0.00	100,000.00	FY18 BOND	
148	Public Works	148223	D4 Paving & Sidewalk Projects	239,605.82	0.00	213,605.82	26,000.00	Capital Project Fund	
149	Public Works	148223	D4 Paving & Sidewalk Projects	50,000.00	12,205.30	37,794.70	0.00	Capital-Council Infrastructure Funds	
150	Public Works	148223	D4 Paving & Sidewalk Projects	50,000.00	23,006.51	26,993.49	0.00	Municipal Aid	
151	Public Works	148225	D6 Sidewalk Projects	193,142.20	0.00	193,142.20	0.00	Capital Project Fund	FY18 Q1
152	Public Works	148225	D6 Sidewalk Projects	28,154.00	0.00	0.00	28,154.00	FY18 BOND	
153	Public Works	148227	D9 Sidewalk Projects	51,700.66	10,220.20	28,034.55	13,445.91	Capital-Council Infrastructure Funds	
154	Public Works	148227	D9 Sidewalk Projects	16,931.00	9,632.45	7,298.55	0.00	Metro GO Bonds 14D	
155	Public Works	148228	D10 Sidewalk Projects	229,359.78	0.00	210,050.20	19,309.58	Capital Project Fund	
156	Public Works	148228	D10 Sidewalk Projects	28,629.60	0.00	22,365.91	6,263.69	Capital-Council Infrastructure Funds	
157	Public Works	148229	D11 Sidewalk Projects	182,706.00	26,111.49	156,594.51	0.00	Capital Project Fund	
158	Public Works	148229	D11 Sidewalk Projects	186,495.67	50,579.71	106,615.56	29,300.40	Capital-Council Infrastructure Funds	
159	Public Works	148229	D11 Sidewalk Projects	19,038.52	3,729.61	0.00	15,308.91	Metro GO Notes 14E	
160	Public Works	148230	D12 Paving and Sidewalk Projects	137,608.35	7,657.24	101,572.34	28,378.77	Capital-Council Infrastructure Funds	
161	Public Works	148230	D12 Paving and Sidewalk Projects	50,000.00	1,854.28	48,145.72	0.00	Municipal Aid	
162	Public Works	148231	D13 Paving and Sidewalk Projects	690,264.56	33,379.00	431,199.24	225,686.32	Capital Project Fund	
163	Public Works	148231	D13 Paving and Sidewalk Projects	246,698.89	54,769.43	184,487.77	7,441.69	Capital-Council Infrastructure Funds	
164	Public Works	148231	D13 Paving and Sidewalk Projects	18,733.50	0.00	0.00	18,733.50	FY09 Cap Bond	
165	Public Works	148231	D13 Paving and Sidewalk Projects	50,000.00	2,447.83	10,717.59	36,834.58	Municipal Aid	
166	Public Works	148233	D15 Sidewalk Projects	258,017.27	0.00	250,732.36	7,284.91	Capital Project Fund	
167	Public Works	148235	D21 Paving and Sidewalk Projects	583,177.49	0.00	564,747.75	18,429.74	Capital Project Fund	
168	Public Works	148235	D21 Paving and Sidewalk Projects	103,162.00	0.00	73,375.58	29,786.42	Capital-Council Infrastructure Funds	
169	Public Works	148235	D21 Paving and Sidewalk Projects	50,000.00	0.00	36,381.73	13,618.27	Municipal Aid	
170	Public Works	148236	D24 Paving and Sidewalk Projects	276,500.00	0.00	262,848.32	13,651.68	Capital Project Fund	
171	Public Works	148236	D24 Paving and Sidewalk Projects	50,000.00	0.00	0.00	50,000.00	Capital-Council Infrastructure Funds	
172	Public Works	148236	D24 Paving and Sidewalk Projects	50,000.00	0.00	0.00	50,000.00	Municipal Aid	
173	Public Works	148237	D25 Sidewalk Projects	159,500.00	0.00	154,812.56	4,687.44	Capital Project Fund	
174	Public Works	148243	Safety Improvements Along Metro Rural (Co.) Roads	2,369,100.00	0.00	2,327,972.30	41,127.70	County Road Aid	
175	Public Works	148250	Alley Impr. & Restoration	368,562.14	0.00	362,945.86	5,616.28	Capital Project Fund	
176	Public Works	148251	Metro Curb Replacement	176,000.00	25,558.41	142,444.09	7,997.50	Capital Project Fund	
177	Public Works	148252	Metro Sidewalk Repair Program	655,355.60	189,371.52	465,964.23	19.85	Municipal Aid	
178	Public Works	148253	I-65 Brook St Ramp Improvement Project	187,500.00	0.00	0.00	187,500.00	FY18 BOND	
179	Public Works	148253	I-65 Brook St Ramp Improvement Project	750,000.00	0.00	0.00	750,000.00	Federally Funded	
180	Public Works	148253	I-65 Brook St Ramp Improvement Project	390,650.00	253,922.50	136,727.50	0.00	Pass Thru Federal	
181	Public Works	148254	D8 Paving and Sidewalk Projects	151,346.90	38,913.57	103,713.73	8,719.60	Capital-Council Infrastructure Funds	
182	Public Works	148254	D8 Paving and Sidewalk Projects	155,664.00	3,950.03	131,771.77	19,942.20	Capital Project Fund	
183	Public Works	148254	D8 Paving and Sidewalk Projects	50,000.00	11,148.57	38,801.43	50.00	Municipal Aid	
184	Public Works	148261	Traffic Signal LED Module Replacements	326,200.00	0.00	304,899.57	21,300.43	Capital Project Fund	
185	Public Works	148267	D18 Sidewalk and Paving Projects	70,399.56	0.00	66,506.05	3,893.51	Capital-Council Infrastructure Funds	
186	Public Works	148269	D23 Street and Sidewalk Projects	66,236.09	3,261.89	57,260.88	5,713.32	Capital-Council Infrastructure Funds	
187	Public Works	148270	D25 Street Projects	135,000.00	0.00	135,000.00	0.00	Capital Project Fund	FY18 Q1
188	Public Works	148270	D25 Street Projects	95,860.00	0.00	20,860.00	75,000.00	Capital-Council Infrastructure Funds	
189	Public Works	148271	D26 Sidewalk Projects	94,856.55	0.00	41,194.81	53,661.74	Capital Project Fund	
190	Public Works	148271	D26 Sidewalk Projects	76,450.73	674.50	44,758.07	31,018.16	Capital-Council Infrastructure Funds	
191	Public Works	148271	D26 Sidewalk Projects	50,000.00	0.00	0.00	50,000.00	FY18 BOND	
192	Public Works	148272	D26 Street Projects	196,745.47	0.00	196,745.47	0.00	Capital Project Fund	FY17 Q4

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Item #	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	Project Complete
193	Public Works	148272	D26 Street Projects D14 Sidewalks/Fences/infrastructure Projects	382,230.28	20,464.93	171,823.20	189,942.15	Capital-Council Infrastructure Funds	
194	Public Works	148279	D5 Sidewalk Projects	28,943.66	0.00	25,507.46	3,436.20	Capital-Council Infrastructure Funds	
195	Public Works	148280	D5 Sidewalk Projects	2,937.74	0.00	2,403.74	534.00	Capital-Council Infrastructure Funds	
196	Public Works	148280	D5 Sidewalk Projects	100,000.00	0.00	0.00	100,000.00	FY18 BOND	
197	Public Works	148282	D10 Alley Paving Projects	12,675.95	0.00	12,675.95	0.00	Capital-Council Infrastructure Funds	FY18 Q1
198	Public Works	148282	D10 Alley Paving Projects	13,500.00	0.00	0.00	13,500.00	FY18 BOND	
199	Public Works	148283	D1 Sidewalk Projects	4,293.56	0.00	2,645.23	1,648.33	Capital-Council Infrastructure Funds	
200	Public Works	148292	Zone A Roadway System Development	1,037,449.22	0.00	511,345.98	526,103.24	Capital Project Fund	
201	Public Works	148292	Zone A Roadway System Development	233,628.87	0.00	228,617.58	5,011.29	FY09 Cap Bond	
202	Public Works	148292	Zone A Roadway System Development	14,416,461.34	1,110,788.39	11,788,452.39	1,517,220.56	GO Bond 2009F-RZEDB	
203	Public Works	148293	Zone B Roadway System Development	2,705,552.43	0.00	2,474,449.96	231,102.47	Capital Project Fund	
204	Public Works	148294	Zone C Roadway System Development	1,154,784.44	0.00	1,154,768.57	15.87	Capital Project Fund	
205	Public Works	148295	Zone D Roadway System Development	2,269,369.67	0.00	2,191,483.09	77,886.58	Capital Project Fund	
206	Public Works	148296	D9 Alley/Street Improvement Projects	198,766.23	0.00	198,766.23	0.00	Capital Project Fund	FY18 Q1
207	Public Works	148296	D9 Alley/Street Improvement Projects	71,454.34	0.00	61,278.96	10,175.38	Capital-Council Infrastructure Funds	
208	Public Works	148298	Fairdale Village Roundabout	95,297.27	0.00	0.00	95,297.27	Capital Project Fund	
209	Public Works	148298	Fairdale Village Roundabout	291,567.29	0.00	0.00	291,567.29	FY09 Cap Bond	
210	Public Works	148298	Fairdale Village Roundabout	463,135.44	0.00	0.00	463,135.44	GO Bond 2009F-RZEDB	
211	Public Works	148298	Fairdale Village Roundabout	475,000.00	0.00	363,335.93	111,664.07	State Fund	
212	Public Works	148299	River Road Widening	4,031,000.00	13,235.00	203,848.62	3,813,916.38	Federally Funded	
213	Public Works	148299	River Road Widening	110,000.00	0.00	0.00	110,000.00	Municipal Aid	
214	Public Works	148300	D21 Tree Maintenance Projects	0.00	0.00	0.00	0.00	Capital Project Fund	FY17 Q4
215	Public Works	148306	D5 Tree Maintenance Projects	8,016.00	0.00	6,507.00	1,509.00	Capital-Council Infrastructure Funds	
216	Public Works	148314	D26 Klondike Ln Streetscape Project	34,000.00	12,000.00	0.00	22,000.00	Capital Project Fund	
217	Public Works	148322	D21 Sidewalk Improvement Projects	100,000.00	0.00	0.00	100,000.00	FY18 BOND	
218	Public Works	148323	D21 Paving Projects	50,000.00	0.00	0.00	50,000.00	Capital-Council Infrastructure Funds	
219	Public Works	148324	D4 Sidewalk Improvement Projects	100,000.00	0.00	0.00	100,000.00	FY18 BOND	
220	Public Works	148325	D2 Paving Projects	50,000.00	0.00	0.00	50,000.00	FY18 BOND	
221	Public Works	148326	D9 Paving Projects	82,792.00	40,812.57	41,979.43	0.00	FY18 BOND	
222	Public Works	148327	D10 Paving Projects	100,000.00	0.00	0.00	100,000.00	FY18 BOND	
223	Public Works	148328	D8 Paving & Sidewalks	20,000.00	0.00	20,000.00	0.00	Capital Project Fund	FY18 Q1
224	Public Works	148332	Bike/Ped Bike Sharing Business Plan	15,000.00	40.00	14,935.00	25.00	Capital Project Fund	
225	Public Works	148332	Bike/Ped Bike Sharing Business Plan	1,633,920.00	28,823.08	1,159,172.00	445,924.92	Federally Funded	
226	Public Works	148333	Buechel Streetscape Ph II	45,000.00	10,000.00	28,590.00	6,410.00	State Fund	
227	Public Works	148335	D21 S 3rd St Infrastructure Improvements	34,000.00	0.00	20,000.00	14,000.00	Capital Project Fund	
228	Public Works	148336	D24 South Park Rd Sidewalk Connector	25,000.00	0.00	23,136.40	1,863.60	Capital Project Fund	
229	Public Works	148337	Old Bardstown Rd Sidewalk Connector Ormsby Ln Intersection Modification Project	75,000.00	0.00	75,000.00	0.00	Capital Project Fund	FY17 Q4
230	Public Works	148338	Ormsby Ln Intersection Modification Project	37,000.00	0.00	0.00	37,000.00	Capital-Council Infrastructure Funds	
231	Public Works	148338	Project	25,000.00	0.00	0.00	25,000.00	Capital Project Fund	
232	Public Works	148339	D9 Reservoir Access Road Project	50,000.00	43,903.00	5,226.50	870.50	Capital Project Fund	
233	Public Works	148343	McCoy Ave Paving Prj - MSD Stipend 3800-3900 Blk W Market St MSD Green Infra Prj Pilot	10,000.00	0.00	7,619.00	2,381.00	MISC SPECIAL REVENUE	
234	Public Works	148344	2400-3500 Blk W Market St MSD Green Infra Prj P-II	70,965.00	0.08	9,499.92	61,465.00	MISC SPECIAL REVENUE	
235	Public Works	148345	Infra Prj P-II	185,030.00	13,470.00	0.00	171,560.00	MISC SPECIAL REVENUE	
236	Public Works	148346	315-360 W Oak St MSD Green Infra Prj One-way to Two-Way Downtown St Conversion Project	52,935.00	0.00	14,503.55	38,431.45	MISC SPECIAL REVENUE	
237	Public Works	148348	One-way to Two-Way Downtown St Conversion Project	350,000.00	0.00	0.00	350,000.00	FY18 BOND	
238	Public Works	148348	Conversion Project	4,000,000.00	0.00	0.00	4,000,000.00	Federally Funded	

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Item #	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	Project Complete
239	Public Works	148348	One-way to Two-Way Downtown St Conversion Project	175,500.00	0.00	0.00	175,500.00	Pass Thru Federal	
240	Public Works	148349	Hill Street Sidewalk Prj between 6th & 7th Sts	22,644.40	0.00	8,982.52	13,661.88	Municipal Aid	
241	Public Works	148350	Downtown Area Traffic Control	200,000.00	0.00	0.00	200,000.00	Metro GO Notes 14E	
242	Public Works	148351	One-Way to Two-Way Traffic Phase II	187,000.00	0.00	0.00	187,000.00	Metro GO Notes 14E	
243	Public Works	148352	Public Improvements	605,000.00	0.00	547,245.11	57,754.89	CDBG	
244	Public Works	148353	Suburban Area Traffic Control Devices	100,000.00	0.00	0.00	100,000.00	Metro GO Notes 14E	
245	Public Works	148355	Six Mile Lane Sidewalks	110,361.48	0.00	110,361.48	0.00	Metro GO Notes 14E	FY17 Q4
246	Public Works	148357	Outer Loop & Vaughn Mill Sidewalks	94,985.01	0.00	94,985.00	0.01	Metro GO Bonds 14D	
247	Public Works	148358	South Pointe Common Project	400,000.00	0.00	79,326.00	320,674.00	Metro GO Bonds 14D	
248	Public Works	148358	South Pointe Common Project	45,000.00	0.00	0.00	45,000.00	Metro GO 2015A - Tax Exempt Bond	
249	Public Works	148358	South Pointe Common Project	193,976.11	1,264.34	28,735.66	163,976.11	Capital Project Fund	
250	Public Works	148358	South Pointe Common Project	6,023.89	0.00	0.00	6,023.89	Capital-Council Infrastructure Funds	
251	Public Works	148358	South Pointe Common Project	65,000.00	0.00	0.00	65,000.00	FY18 BOND	
252	Public Works	148362	D3 Public Railroad Crossing Safety Improvements	34,500.00	93.46	34,406.54	0.00	Capital Project Fund	
253	Public Works	148363	D6 New Sidewalk Midway Ave-Maple St to alley	71,846.00	0.00	0.00	71,846.00	FY18 BOND	
254	Public Works	148364	D7 New Sidewalk Elmwood Ave to Hubbards Ln	70,000.00	0.00	0.00	70,000.00	FY18 BOND	
255	Public Works	148365	D7 New Sidewalk Graymoor Rd-Herr Ln to Mirimar Rd	35,700.00	0.00	0.00	35,700.00	FY18 BOND	
256	Public Works	148366	D7 New Sidewalk Ormsby Ln connector	70,000.00	0.00	0.00	70,000.00	FY18 BOND	
257	Public Works	148367	D9 New Sidewalk N Jane St-Frankfort Ave	42,208.00	0.00	0.00	42,208.00	FY18 BOND	
258	Public Works	148368	D18 New Sidewalk intersection Brown/Lowe/McMahan	58,000.00	55,000.00	0.00	3,000.00	FY18 BOND	
259	Public Works	148369	D23 New Sidewalk Smyrna Pkwy-E Manslick Rd	11,900.00	0.00	0.00	11,900.00	FY18 BOND	
260	Public Works	148370	D23 New Sidewalk Washington Green Rd area	28,100.00	15,000.00	0.00	13,100.00	FY18 BOND	
261	Public Works	148371	D1 Paving & Sidwalk Projects	25,000.00	0.00	0.00	25,000.00	Capital Project Fund	
262	Public Works	148371	D1 Paving & Sidwalk Projects	50,000.00	0.00	50,000.00	0.00	Capital-Council Infrastructure Funds	FY17 Q4
263	Public Works	148371	D1 Paving & Sidwalk Projects	50,000.00	0.00	50,000.00	0.00	Municipal Aid	FY17 Q4
264	Public Works	148372	D3 Paving & Sidwalk Projects	25,000.00	0.00	0.00	25,000.00	Capital Project Fund	
265	Public Works	148372	D3 Paving & Sidwalk Projects	50,000.00	6,838.95	43,161.05	0.00	Capital-Council Infrastructure Funds	
266	Public Works	148372	D3 Paving & Sidwalk Projects	50,000.00	6,838.95	43,161.05	0.00	Municipal Aid	
267	Public Works	148373	D9 Paving & Sidwalk Projects	74,000.00	37,700.00	2,300.00	34,000.00	Capital Project Fund	
268	Public Works	148373	D9 Paving & Sidwalk Projects	52,894.83	0.00	47,030.44	5,864.39	Capital-Council Infrastructure Funds	
269	Public Works	148373	D9 Paving & Sidwalk Projects	50,000.00	0.00	47,030.44	2,969.56	Municipal Aid	
270	Public Works	148374	D10 Paving & Sidwalk Projects	34,000.00	0.00	0.00	34,000.00	Capital Project Fund	
271	Public Works	148374	D10 Paving & Sidwalk Projects	50,000.00	0.00	36,128.99	13,871.01	Capital-Council Infrastructure Funds	
272	Public Works	148374	D10 Paving & Sidwalk Projects	50,000.00	0.01	36,128.98	13,871.01	Municipal Aid	
273	Public Works	148375	D14 Paving & Sidwalk Projects	25,000.00	0.00	0.00	25,000.00	Capital Project Fund	
274	Public Works	148375	D14 Paving & Sidwalk Projects	50,000.00	0.00	48,961.85	1,038.15	Capital-Council Infrastructure Funds	
275	Public Works	148375	D14 Paving & Sidwalk Projects	50,000.00	0.00	48,961.85	1,038.15	Municipal Aid	
276	Public Works	148376	D15 Paving & Sidwalk Projects	25,000.00	0.00	0.00	25,000.00	Capital Project Fund	
277	Public Works	148376	D15 Paving & Sidwalk Projects	50,000.00	10,893.30	33,584.05	5,522.65	Capital-Council Infrastructure Funds	
278	Public Works	148376	D15 Paving & Sidwalk Projects	50,000.00	10,893.30	33,584.05	5,522.65	Municipal Aid	
279	Public Works	148377	D25 Paving & Sidwalk Projects	85,000.00	0.00	65,000.00	20,000.00	Capital Project Fund	
280	Public Works	148377	D25 Paving & Sidwalk Projects	134,000.00	18,539.88	36,067.58	79,392.54	Capital-Council Infrastructure Funds	
281	Public Works	148377	D25 Paving & Sidwalk Projects	50,000.00	0.00	15,000.00	35,000.00	Municipal Aid	

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Item #	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	Project Complete
282	Public Works	148378	D2 Paving & Sidewalk Projects	50,000.00	0.00	50,000.00	0.00	Capital-Council Infrastructure Funds	FY17 Q4
283	Public Works	148378	D2 Paving & Sidewalk Projects	50,000.00	0.00	41,867.60	8,132.40	Municipal Aid	
284	Public Works	148379	D5 Paving & Sidewalk Projects	50,000.00	0.00	0.00	50,000.00	Capital-Council Infrastructure Funds	
285	Public Works	148379	D5 Paving & Sidewalk Projects	50,000.00	0.00	8,132.40	41,867.60	Municipal Aid	
286	Public Works	148380	D6 Paving & Sidewalk Projects	50,000.00	7,199.00	31,033.33	11,767.67	Capital-Council Infrastructure Funds	
287	Public Works	148380	D6 Paving & Sidewalk Projects	50,000.00	7,199.00	32,801.00	10,000.00	Municipal Aid	
288	Public Works	148381	D26 Paving & Sidewalk Projects	50,000.00	0.00	0.00	50,000.00	Capital-Council Infrastructure Funds	
289	Public Works	148381	D26 Paving & Sidewalk Projects	50,000.00	0.00	0.00	50,000.00	Municipal Aid	
290	Public Works	148382	Council Republican Paving & Sidewalk Projects	229,610.11	19,155.52	23,480.00	186,974.59	Capital Project Fund	
291	Public Works	148382	Council Republican Paving & Sidewalk Projects	698,530.06	143,200.56	543,369.89	11,959.61	Capital-Council Infrastructure Funds	
292	Public Works	148382	Council Republican Paving & Sidewalk Projects	6,508.91	6,508.91	0.00	0.00	Hotel Proj 02A (Exempt)	
293	Public Works	148382	Council Republican Paving & Sidewalk Projects	167,245.01	97,836.52	300.00	69,108.49	FY09 Cap Bond	
294	Public Works	148382	Council Republican Paving & Sidewalk Projects	17,614.99	17,614.99	0.00	0.00	Metro GO Bonds 14D	
295	Public Works	148382	Council Republican Paving & Sidewalk Projects	160,089.86	160,089.86	0.00	0.00	Metro GO 2015A - Tax Exempt Bond	
296	Public Works	148382	Projects	451,843.63	18,562.97	351,865.65	81,415.01	Municipal Aid	
297	Public Works	148384	D14 Paving Projects	120,000.00	0.00	0.00	120,000.00	FY18 BOND	
298	Public Works	148385	D24 Paving Projects	100,000.00	35,583.49	64,416.51	0.00	FY18 BOND	
299	Public Works	148386	D25 Paving Projects	50,000.00	0.00	0.00	50,000.00	Capital-Council Infrastructure Funds	
300	Public Works	148386	D25 Paving Projects	100,000.00	0.00	0.00	100,000.00	FY18 BOND	
301	Public Works	148387	D26 Paving Projects	100,000.00	52,500.00	33,500.00	14,000.00	FY18 BOND	
302	Public Works	148388	D18 Lyndon Lakes-MSD Project	25,000.00	0.00	0.00	25,000.00	FY18 BOND	
303	Public Works	148389	FY18 Newburg Central Facility-Phase II PWA Central Garage Improvements ORD	850,000.00	438,837.80	0.00	411,162.20	FY18 BOND	
304	Public Works	148390	007-2017	250,310.99	0.00	0.00	250,310.99	FY17 BOND	
305	Public Works	148391	D1 Alley Improvement Projects	45,000.00	10,000.00	0.00	35,000.00	Capital Project Fund	
306	Public Works	148391	D1 Alley Improvement Projects	52,500.00	35,000.00	0.00	17,500.00	FY18 BOND	
307	Public Works	148392	FY18 Metro Street Paving Projects	14,117,500.00	2,053,585.37	522,287.27	11,541,627.36	FY18 BOND	
308	Public Works	148392	FY18 Metro Street Paving Projects	5,882,500.00	4,608,155.49	1,127,804.97	146,539.54	Municipal Aid	
309	Public Works	148393	FY18 Guardrail Replacement	500,000.00	0.00	0.00	500,000.00	County Road Aid	
310	Public Works	148394	FY18 Signs and Markings	250,000.00	47,999.00	0.00	202,001.00	Municipal Aid	
311	Public Works	148395	FY18 Pedestrian Safety Improvements	117,500.00	1,000.00	0.00	116,500.00	County Road Aid	
312	Public Works	148396	FY18 Metro Sidewalk Repair Program	2,000,000.00	1,323,326.70	35,787.30	640,886.00	FY18 BOND	
313	Public Works	148397	FY18 Bicycle Infrastructure Projects	250,000.00	0.00	0.00	250,000.00	FY18 BOND	
314	Public Works	148398	Portland Nbrhood Revitalization PWA Neighborhood Network Phll - Bike Striping,Sign,Signal	54,074.77	0.00	48,608.36	5,466.41	Capital Project Fund	
315	Public Works	148399	Striping,Sign,Signal	134,000.00	0.00	41,867.32	92,132.68	Pass Thru Federal	
316	Public Works	148400	Bike & Ped Striping,Signage,Signals	125,000.00	25,363.20	45,992.49	53,644.31	Pass Thru Federal	
317	Public Works	148403	D3 Paving Projects	12,177.00	0.00	11,643.00	534.00	Capital-Council Infrastructure Funds	
318	Public Works	148406	D6 Paving Projects	41,700.00	0.00	8,800.00	32,900.00	Capital-Council Infrastructure Funds	
319	Public Works	148413	D13 Paving Projects	79,931.14	0.00	54,931.14	25,000.00	Capital-Council Infrastructure Funds	
320	Public Works	148413	D13 Paving Projects	150,000.00	67,973.21	32,026.79	50,000.00	FY18 BOND	
321	Public Works	148440	Public Facilities & Infrastructure ORD 002 Series 2014	675,000.00	489,578.80	185,421.20	0.00	CDBG	
322	Public Works	148442	FY16 Alley Paving Match Projects	47,873.00	0.00	25,231.34	22,641.66	FY09 Cap Bond	
323	Public Works	148443	FY16 Reclassification of Collector Roads Prj	85,000.00	4,823.90	55,989.50	24,186.60	Metro GO Bonds 14D	

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Item #	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	Project Complete
324	Public Works	148444	Main St & Story Ave Intersection Improvement Project	88,000.00	0.00	0.00	88,000.00	FY18 BOND	
325	Public Works	148444	Main St & Story Ave Intersection Improvement Project	352,000.00	0.00	0.00	352,000.00	Federally Funded	
326	Public Works	148445	Cannons Ln Improvements Project	30,000.00	30,000.00	0.00	0.00	FY18 BOND	
327	Public Works	148445	Cannons Ln Improvements Project	150,000.00	150,000.00	0.00	0.00	Federally Funded	
328	Public Works	148446	River Road West Extension Project	137,500.00	0.00	0.00	137,500.00	FY18 BOND	
329	Public Works	148446	River Road West Extension Project	550,000.00	0.00	0.00	550,000.00	Federally Funded	
330	Public Works	148447	3rd St Downtown Two-way Conversion Project	800,000.00	200.00	0.00	799,800.00	FY18 BOND	
331	Public Works	148447	3rd St Downtown Two-way Conversion Project	250,000.00	0.00	0.00	250,000.00	MISC SPECIAL REVENUE	
332	Public Works	148448	FY18 Bridge Repair and Improvement Projects	1,500,000.00	0.00	0.00	1,500,000.00	FY18 BOND	
333	Public Works	148449	FY18 Metro Sidewalk Inventory Project	400,000.00	0.00	0.00	400,000.00	Capital Project Fund	
334	Public Works	148450	FY18 Alley Improvement Match Projects	100,000.00	0.00	0.00	100,000.00	FY18 BOND	
335	Public Works	148501	D1 Developer Fee Sidewalk Projects	22,575.00	0.00	6,228.62	16,346.38	Capital Project Fund	
336	Public Works	148502	D2 Developer Fee Sidewalk Projects	24,595.36	0.00	0.00	24,595.36	Capital Project Fund	
337	Public Works	148507	D7 Developer Fee Sidewalk Projects	10,737.63	1,214.00	6,168.00	3,355.63	Capital Project Fund	
338	Public Works	148508	D8 Developer Fee Sidewalk Projects	6,377.00	0.00	6,353.02	23.98	Capital Project Fund	
339	Public Works	148510	D10 Developer Fee Sidewalk Projects	27,053.56	0.00	13,961.15	13,092.41	Capital Project Fund	
340	Public Works	148512	D12 Developer Fee Sidewalk Projects	58,958.00	276.76	48,064.24	10,617.00	Capital Project Fund	
341	Public Works	148513	D13 Developer Fee Sidewalk Projects	47,130.00	862.99	46,267.00	0.01	Capital Project Fund	
342	Public Works	148515	D15 Developer Fee Sidewalk Projects	2,260.00	0.00	487.27	1,772.73	Capital Project Fund	
343	Public Works	148517	D17 Developer Fee Sidewalk Projects	215,026.00	1,940.00	19,908.50	193,177.50	Capital Project Fund	
344	Public Works	148518	D18 Developer Fee Sidewalk Projects	19,214.00	0.00	14,243.40	4,970.60	Capital Project Fund	
345	Public Works	148519	D19 Developer Fee Sidewalk Projects	85,861.44	0.00	50,063.45	35,797.99	Capital Project Fund	
346	Public Works	148520	D20 Developer Fee Sidewalk Projects	11,523.33	0.00	11,249.00	274.33	Capital Project Fund	
347	Public Works	148521	D21 Developer Fee Sidewalk Projects	6,167.00	0.00	0.00	6,167.00	Capital Project Fund	
348	Public Works	148522	D22 Developer Fee Sidewalk Projects	39,513.83	0.00	37,426.69	2,087.14	Capital Project Fund	
349	Public Works	148523	D23 Developer Fee Sidewalk Projects	17,674.00	0.00	16,566.00	1,108.00	Capital Project Fund	
350	Public Works	148524	D24 Developer Fee Sidewalk Projects	43,115.66	39,790.66	3,325.00	0.00	Capital Project Fund	
351	Public Works	148525	D25 Developer Fee Sidewalk Projects	50,049.00	0.00	37,979.00	12,070.00	Capital Project Fund	
352	Public Works	148526	D26 Developer Fee Sidewalk Projects	1,108.00	0.00	0.00	1,108.00	Capital Project Fund	
353	Public Works	148601	D1 Railroad Quiet Zone Projects	55,000.00	146.84	54,234.16	619.00	Capital-Council Infrastructure Funds	
354	Public Works	148621	D21 Streetscape Projects	9,840.30	0.00	9,840.30	0.00	Capital-Council Infrastructure Funds	FY17 Q4
355	Public Works	148649	FY15 ADA Access/Accommodations	50,000.00	38,960.00	818.62	10,221.38	CDBG	
356	Public Works	148651	FY15 Metro Sidewalk Repair Program	1,000,000.00	79,926.94	916,423.77	3,649.29	Metro GO Bonds 14D	
357	Public Works	148651	FY15 Metro Sidewalk Repair Program	409,000.00	481.85	405,715.31	2,802.84	Municipal Aid	
358	Public Works	148652	FY15 Metro Street Paving Projects	3,020,000.00	0.00	3,020,000.00	0.00	Municipal Aid	FY18 Q1
359	Public Works	148702	D18 RR Quiet Zone Projects	258,000.00	16,209.60	43,290.40	198,500.00	Capital-Council Infrastructure Funds	
360	Public Works	148703	D8 Dundee Rd/Newburg Rd Infrastructure Improvements	32,775.52	0.00	32,775.52	0.00	Capital Project Fund	FY17 Q4
361	Public Works	148705	D22 Fern Creek Rd Sidewalk Projects	220,000.00	0.00	204,291.16	15,708.84	Capital Project Fund	
362	Public Works	148707	Intermodal Transportation Study	25,000.00	0.00	0.00	25,000.00	Capital Project Fund	
363	Public Works	148707	Intermodal Transportation Study	75,000.00	0.00	63,261.49	11,738.51	Hotel Proj 02A (Exempt)	
364	Public Works	148709	Dixie Hwy: Crums Ln to Rockford Ln Streetscape Improvements	650,940.00	54,118.00	596,822.00	0.00	State Fund	
365	Public Works	148729	Sidewalks Herr Lane & Lyndon Lane	7,500.00	0.00	0.00	7,500.00	Capital-Council Infrastructure Funds	
366	Public Works	148736	Resurfacing & Bridge Repair, Res 22.06	6,369,596.00	0.00	6,275,685.65	93,910.35	State Bond Funds Municipal Aid	
367	Public Works	148737	18th & Broadway Realignment	27,800.00	478.00	15,078.96	12,243.04	Capital Project Fund	
368	Public Works	148737	18th & Broadway Realignment	162,200.00	0.00	0.00	162,200.00	Metro GO Bonds 14D	
369	Public Works	148737	18th & Broadway Realignment	162,200.00	27,467.80	116,750.20	17,982.00	CDBG	

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Item #	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	Project Complete
370	Public Works	148737	18th & Broadway Realignment	590,000.00	1,912.00	94,784.66	493,303.34	Federally Funded	
371	Public Works	148760	Traffic Signal Synchronization	1,000,000.00	0.00	150,774.45	849,225.55	FY09 Cap Bond	
372	Public Works	148762	D11 Sidewalk and Speed Hump Projects	52,000.00	2,481.18	49,518.82	0.00	Capital Project Fund	
373	Public Works	148762	D11 Sidewalk and Speed Hump Projects	11,150.00	0.00	0.00	11,150.00	Capital-Council Infrastructure Funds	
374	Public Works	148774	Traffic Signal Synchronization Phase II	200,000.00	0.00	96,672.72	103,327.28	Capital Project Fund	
375	Public Works	148774	Traffic Signal Synchronization Phase II	800,000.00	180,250.00	573,370.69	46,379.31	Federally Funded	
376	Public Works	148781	D13 Sidewalk Projects	72,545.60	3,668.11	68,877.49	0.00	Capital-Council Infrastructure Funds	
377	Public Works	148782	D10 Street Projects	250.00	0.00	250.00	0.00	Capital Project Fund	FY18 Q1
378	Public Works	148782	D10 Street Projects	14,000.00	0.00	0.00	14,000.00	Capital-Council Infrastructure Funds	
379	Public Works	148793	D4 Paving Alley Paving Projects	35,000.00	20,000.00	0.00	15,000.00	Capital-Council Infrastructure Funds	
380	Public Works	148801	BICYCLE FACILITIES STRIPING & SIGNAGE	62,600.00	15,013.75	24,824.07	22,762.18	Capital Project Fund	
381	Public Works	148801	BICYCLE FACILITIES STRIPING & SIGNAGE	275,000.00	28,311.78	52,445.05	194,243.17	Federally Funded	
382	Public Works	148801	BICYCLE FACILITIES STRIPING & SIGNAGE	37,500.00	0.00	10,466.83	27,033.17	Municipal Aid	
383	Public Works	148802	BICYCLE PEDESTRIAN & OUTREACH SCHOOL ZONE CROSSING FLASH	30,000.00	0.00	23,400.13	6,599.87	Capital Project Fund	
384	Public Works	148803	BEACONS	100,000.00	0.00	94,288.24	5,711.76	Capital Project Fund	
385	Public Works	148812	LaGrange Rd Bike & Ped Improvements	208,000.00	457.80	24,537.65	183,004.55	Capital Project Fund	
386	Public Works	148812	LaGrange Rd Bike & Ped Improvements	828,000.00	334.50	98,162.62	729,502.88	Federally Funded	
387	Public Works	148814	D26 Sidewalk and Curb Projects	30,597.05	1,759.77	28,837.28	0.00	Capital Project Fund	
388	Public Works	148816	D5 Alley Improvement Projects	32,225.89	0.00	32,225.89	0.00	Capital-Council Infrastructure Funds	FY18 Q1
389	Public Works	148818	D9 Streetscape Improvement Projects	3,717.52	1,341.20	1,169.00	1,207.32	Capital-Council Infrastructure Funds	
390	Public Works	148819	D8 Tree Projects	23,011.00	0.00	23,011.00	0.00	Capital Project Fund	FY17 Q4
391	Public Works	148835	D17 Street and Sidewalk Projects	44,143.70	0.00	25,183.50	18,960.20	Capital-Council Infrastructure Funds	
392	Public Works	148837	D20 Sidewalk and speed hump projects	15,428.21	2,830.45	4,174.56	8,423.20	Capital-Council Infrastructure Funds	
393	Public Works	148838	D22 Sidewalk Installation and Repair, Speed Humps, an dother Infrastructure Improvements	215,888.30	5,544.00	15,344.30	195,000.00	Capital-Council Infrastructure Funds	
394	Public Works	148840	Rangeland Road Widening	666,000.00	262,497.92	342,659.43	60,842.65	State Fund	
395	Public Works	148843	COOL Streetscape - West Broadway	75,000.00	0.00	0.00	75,000.00	Capital Project Fund	
396	Public Works	148845	LaGrange Rd Ped Facilities Proj	348,100.00	8,731.46	45,665.14	293,703.40	Capital Project Fund	
397	Public Works	148845	LaGrange Rd Ped Facilities Proj	1,356,400.00	34,925.83	182,660.57	1,138,813.60	Federally Funded	
398	Public Works	148850	Intersection Modification	546,000.00	0.00	470,423.32	75,576.68	FY09 Cap Bond	
399	Public Works	148851	D24 Infrastructure Projects	110,000.00	0.00	50,000.00	60,000.00	Capital Project Fund	
400	Public Works	148861	Meyzeek Middle School-Safe Routes to School	170,000.00	0.01	32,755.07	137,244.92	Pass Thru Federal	
401	Public Works	148866	Portland Elem School Safe Route to School Project	221,000.00	42,700.40	142,782.49	35,517.11	Pass Thru Federal	
402	Public Works	148867	D3 Neighborhood Improvement Projects	15,500.00	0.00	0.00	15,500.00	Capital Project Fund	
403	Public Works	148868	N 4th Street Ped Bridge Repair	300,000.00	242,900.00	17,500.00	39,600.00	State Fund	
404	Public Works	148873	UPS CNG Trucks and Dispensers CMAQ	4,823,960.00	0.00	0.00	4,823,960.00	Pass Thru Federal	
405	Public Works	148874	KY Item 5-3716 Compressed Natural Gas Infrastructure Improvements	2,321,090.00	0.00	0.00	2,321,090.00	State Fund	
406	Public Works	148878	District 11 & 20 Six Mile Lane Sidewalks	36,804.88	0.00	36,804.88	0.00	Capital Project Fund	FY17 Q4
407	Public Works	148883	D3 Alley Paving Projects	49,000.00	0.00	0.00	49,000.00	FY18 BOND	
408	Public Works	148885	D7 Beechwood Village/MSD Drainage Project	40,000.00	0.00	25,000.00	15,000.00	Capital Project Fund	
409	Public Works	148887	D20 Urton Lane Corridor Plan Development Code Performance	300,100.00	224,000.00	76,041.14	58.86	Capital Project Fund	
410	Public Works	148898	Compliance	1,778,179.95	0.00	1,769,802.22	8,377.73	Capital Project Fund	

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Item #	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	Project Complete
411	Public Works	148903	D8 Installation of Sidewalks/Ramps	53,610.51	0.00	53,610.51	0.00	Capital Project Fund	FY18 Q1
412	Public Works	148908	D8 Capital Improvement Projects	18,340.83	0.00	18,340.83	0.00	Metro GO Bonds 14D	FY17 Q4
413	Public Works	148910	D10 Indian Trail Beautification Project	4,328.00	0.00	0.00	4,328.00	FY18 BOND	
414	Public Works	148911	D1 Paving Projects	9,926.52	0.00	7,426.52	2,500.00	Capital-Council Infrastructure Funds	
415	Public Works	148911	D1 Paving Projects	100,000.00	0.00	0.00	100,000.00	FY18 BOND	
416	Public Works	148913	D13 Capital Improvement Projects	50,000.00	0.00	34,614.62	15,385.38	Metro GO Bonds 14D	
417	Public Works	148916	D10 Capital Improvement Projects	117,680.00	0.00	114,338.46	3,341.54	Capital Project Fund	
418	Public Works	148916	D10 Capital Improvement Projects	50,000.00	0.00	4,300.00	45,700.00	Metro GO Bonds 14D	
419	Public Works	148919	D19 Paving Projects	122,147.00	0.00	90,958.72	31,188.28	Capital-Council Infrastructure Funds	
420	Public Works	148923	D12 Paving Projects	100,000.00	43,000.00	42,000.00	15,000.00	FY18 BOND	
421	Public Works	148924	D24 Sidewalk Projects	46,000.00	0.00	46,000.00	0.00	Capital Project Fund	FY17 Q4
422	Public Works	148924	D24 Sidewalk Projects	200,000.00	21,884.34	77,554.19	100,561.47	Metro GO Bonds 14D	
423	Public Works	148924	D24 Sidewalk Projects	50,000.00	0.00	0.00	50,000.00	FY18 BOND	
424	Public Works	148925	D15 Alley Paving Projects	12,000.00	0.00	8,071.67	3,928.33	Capital Project Fund	
425	Public Works	148925	D15 Alley Paving Projects	37,500.00	0.00	0.00	37,500.00	FY18 BOND	
426	Public Works	148926	D26 Capital Improvement Projects	60,000.00	0.00	0.00	60,000.00	Capital Project Fund	
427	Public Works	148927	D17 & D18 Quiet Zone Projects	70,000.00	0.00	0.00	70,000.00	Capital Project Fund	
428	Public Works	148928	D8 Paving Projects	40,424.98	0.00	36,626.17	3,798.81	Capital Project Fund	
429	Public Works	148928	D8 Paving Projects	113,747.00	48,094.00	0.00	65,653.00	FY18 BOND	
430	Public Works	148929	FY17 Metro Street Improvements	84,081.19	0.00	84,081.19	0.00	Capital Project Fund	FY18 Q1
431	Public Works	148929	FY17 Metro Street Improvements	14,608,689.01	3,841,789.60	10,605,973.16	160,926.25	FY17 BOND	
432	Public Works	148929	FY17 Metro Street Improvements	1,980,000.00	0.00	0.00	1,980,000.00	State Fund	
433	Public Works	148929	FY17 Metro Street Improvements	3,127,229.80	38,368.64	2,728,499.87	360,361.29	Municipal Aid	
434	Public Works	148930	FY17 Bridge/Cross Drain Projects	1,039,000.00	239,393.49	683,951.51	115,655.00	Municipal Aid	
435	Public Works	148930	FY17 Bridge/Cross Drain Projects	500,000.00	197,270.16	296,458.69	6,271.15	County Road Aid	
436	Public Works	148931	FY17 Signs and Markings	500,000.00	62,256.42	314,646.06	123,097.52	Municipal Aid	
437	Public Works	148932	FY17 Guardrail Replacement	100,000.00	0.00	93,888.00	6,112.00	County Road Aid	
438	Public Works	148933	FY17 Metro Sidewalk Repair Program	342,000.00	64,625.96	254,119.99	23,254.05	Capital Project Fund	
439	Public Works	148933	FY17 Metro Sidewalk Repair Program	2,316,000.00	669,446.77	1,646,553.23	0.00	FY17 BOND	
440	Public Works	148934	FY17 Bicycle Infrastructure Projects	350,000.00	207,017.49	120,625.49	22,357.02	FY17 BOND	
441	Public Works	148935	FY17 Utility Location RFID System	45,000.00	0.00	32,966.48	12,033.52	Capital Project Fund	
442	Public Works	148936	FY17 Herr Lane Study Project	50,000.00	5,037.50	44,962.50	0.00	Capital Project Fund	
443	Public Works	148937	FY17 Alley Improvement Match Projects	35,000.00	6,222.50	23,315.73	5,461.77	Capital Project Fund	
444	Public Works	148937	FY17 Alley Improvement Match Projects	20,000.00	0.00	0.00	20,000.00	FY09 Cap Bond	
445	Public Works	148937	FY17 Alley Improvement Match Projects	45,000.00	20,000.00	0.00	25,000.00	FY17 BOND	
446	Public Works	148940	FY16 Bridge/Cross Projects	1,089,000.00	889,863.65	129,349.35	69,787.00	Municipal Aid	
447	Public Works	148940	FY16 Bridge/Cross Projects	450,000.00	44,189.95	368,451.19	37,358.86	County Road Aid	
448	Public Works	148941	FY16 Metro Street Improvements	5,620,000.00	2,111.83	5,418,780.70	199,107.47	Capital Project Fund	
449	Public Works	148941	FY16 Metro Street Improvements	217,000.00	0.00	0.00	217,000.00	GO Bond 2009F-RZEDB	
450	Public Works	148941	FY16 Metro Street Improvements	7,654,000.00	497,619.62	6,983,210.78	173,169.60	Metro GO 2015A - Tax Exempt Bond	
451	Public Works	148942	FY16 Metro Sidewalk Repair Program	927,445.00	13,873.07	844,719.06	68,852.87	Metro GO 2015A - Tax Exempt Bond	
452	Public Works	148943	FY16 Metro Roads Safety Improvements	170,000.00	0.00	161,968.38	8,031.62	County Road Aid	
453	Public Works	148944	FY16 Signs and Markings	500,000.00	88.52	498,451.26	1,460.22	Municipal Aid	
454	Public Works	148946	ORD 104 Series 2015 Council Match Paving Projects	1,300,000.00	(0.03)	786,502.48	513,497.55	Metro GO 2015A - Tax Exempt Bond	
455	Public Works	148947	ORD 104 Series 2015 Council Paving Projects	1,744,910.14	4,368.01	1,630,987.26	109,554.87	Metro GO 2015A - Tax Exempt Bond	
456	Public Works	148948	FY16 Central Business District Sidewalk Projects	300,000.00	0.00	300,000.00	0.00	Metro GO 2015A - Tax Exempt Bond	FY18 Q1
457	Public Works	148955	D24 Okolona Infrastructure Proj	55,000.00	0.00	55,000.00	0.00	Capital Project Fund	FY17 Q4
458	Public Works	148960	D12 Streetscape Projects	6,725.63	0.00	5,106.30	1,619.33	Capital-Council Infrastructure Funds	
459	Public Works	148962	D15 Paving Projects	259,961.54	(0.01)	225,071.80	34,889.75	Capital Project Fund	

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460	Public Works	148962	D15 Paving Projects	124,521.10	0.00	92,257.52	32,263.58	Capital-Council Infrastructure Funds	
461	Public Works	148962	D15 Paving Projects	126,000.00	1,770.40	28,229.60	96,000.00	FY18 BOND	
462	Public Works	148963	D19 Sidewalk projects	9,268.20	0.00	9,268.20	0.00	Capital-Council Infrastructure Funds	FY17 Q4
463	Public Works	148967	D7 Sidewalk Projects	3,911.00	0.00	3,911.00	0.00	Capital-Council Infrastructure Funds	FY18 Q1
464	Public Works	148971	FY17 W Hill Street Sidewalk Improve along 6th & 7th Sts	200,000.00	0.00	0.00	200,000.00	FY17 BOND	
465	Public Works	148971	FY17 W Hill Street Sidewalk Improve along 6th & 7th Sts	700,000.00	0.00	0.00	700,000.00	State Fund	
466	Public Works	148972	FY17 East Main Street Sidewalk Improvements	375,000.00	4,060.80	65,397.85	305,541.35	FY17 BOND	
467	Public Works	148973	N English Station Rd Bituminous Resurfacing	116,007.00	0.00	116,007.00	0.00	County Road Aid	FY17 Q4
468	Public Works	148974	NORFOLK SOUTHERN RAILROAD	120,000.00	12.00	118,696.53	1,291.47	MISC SPECIAL REVENUE	
469	Public Works	148975	Hubbards Ln Improvement Project	805,880.00	132,017.46	609,638.39	64,224.15	Federally Funded	
470	Public Works	148976	East Market Street	1,350,000.00	135,171.77	1,214,298.23	530.00	State Fund	
471	Public Works	148978	D20 Chenoweth Run Rd right-turn lane onto Taylorsville Rd	57,000.00	0.00	0.00	57,000.00	FY18 BOND	
472	Public Works	148999	TARC New Freedom Projects Phase II	1,500,000.00	255,265.44	995,314.19	249,420.37	Capital Project Fund	
473	Public Works	149101	D1 Neighborhood Speed Reduction Program	30,226.00	0.00	29,450.00	776.00	Capital-Council Infrastructure Funds	
474	Public Works	149102	D2 Neighborhood Speed Reduction Program	12,788.00	0.00	10,388.00	2,400.00	Capital-Council Infrastructure Funds	
475	Public Works	149103	D3 Neighborhood Speed Reduction Program	39,550.00	0.00	33,750.00	5,800.00	Capital-Council Infrastructure Funds	
476	Public Works	149105	D5 Neighborhood Speed Reduction Program	17,850.00	0.00	17,050.00	800.00	Capital-Council Infrastructure Funds	
477	Public Works	149106	D6 Neighborhood Speed Reduction Program	14,300.00	0.00	13,900.00	400.00	Capital-Council Infrastructure Funds	
478	Public Works	149111	D11 Neighborhood Speed Reduction Program	33,500.00	0.00	24,900.00	8,600.00	Capital Project Fund	
479	Public Works	149116	D16 Neighborhood Speed Reduction Program	12,750.00	0.00	11,675.00	1,075.00	Capital Project Fund	
480	Public Works	149120	D20 Neighborhood Speed Reduction Program	36,237.50	0.00	26,450.00	9,787.50	Capital Project Fund	
481	Public Works	149121	D21 Neighborhood Speed Reduction Program	27,000.00	0.00	22,400.00	4,600.00	Capital-Council Infrastructure Funds	
482	Public Works	149122	D22 Neighborhood Speed Reduction Program	18,620.00	0.00	17,340.00	1,280.00	Capital Project Fund	
483	Public Works	149123	D23 Neighborhood Speed Reduction Program	29,175.00	5,900.00	19,125.00	4,150.00	Capital-Council Infrastructure Funds	
484	Public Works	149124	D24 Neighborhood Speed Reduction Program	30,450.00	0.00	29,650.00	800.00	Capital-Council Infrastructure Funds	
485	Public Works	149125	D25 Neighborhood Speed Reduction Program	11,550.00	0.00	10,750.00	800.00	Capital-Council Infrastructure Funds	
486	Public Works	149200	TARC Bus Stops Accessibility Upgrade II	802,183.76	0.00	800,000.00	2,183.76	Capital Project Fund	
487	Public Works	149201	TARC New Freedom Fund Projects	1,000,000.00	0.00	536,597.63	463,402.37	Capital Project Fund	
488	Public Works	149203	D3 TARC Bus Stop Improvement Projects	7,500.00	0.00	0.00	7,500.00	Capital Project Fund	
489	Public Works	149207	D7 TARC Bus Stop Improvements	15,000.00	0.00	11,637.66	3,362.34	Capital Project Fund	
490	Public Works	149208	D8 TARC Bus Stop Improvement Projects	17,313.38	0.00	17,313.38	0.00	Capital Project Fund	FY17 Q4
491	Public Works	149209	D9 TARC Bus Stop Improvement Projects	2,421.60	0.00	2,421.60	0.00	Capital-Council Infrastructure Funds	FY17 Q4
492	Public Works	149212	D12 TARC Bus Stop Improvement Projects	10,814.60	0.00	10,637.18	177.42	Capital-Council Infrastructure Funds	

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Item #	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	Project Complete
493	Public Works	149214	D14 TARC Bus Stop Improvement Projects	2,748.00	0.00	2,580.00	168.00	Capital-Council Infrastructure Funds	
494	Public Works	149215	D15 TARC Bus Stop Improvement Projects	45,048.93	8,998.15	36,050.78	0.00	Capital Project Fund	
495	Public Works	149217	D17 TARC Bus Stop Improvement Projects	8,868.80	0.00	8,868.80	0.00	Capital Project Fund	FY17 Q4
496	Public Works	149217	D17 TARC Bus Stop Improvement Projects	26,000.00	3,080.67	22,919.33	0.00	Capital-Council Infrastructure Funds	
497	Public Works	149219	D19 TARC Bus Stop Improvement Projects	24,241.42	0.00	24,241.42	0.00	Capital-Council Infrastructure Funds	FY17 Q4
498	Public Works	149225	D25 TARC Bus Stop Improvement Projects	7,978.67	0.00	4,049.14	3,929.53	Capital-Council Infrastructure Funds	
499	Public Works	149226	D26 TARC Bust Stop Improvement	8,072.10	0.00	6,330.10	1,742.00	Capital-Council Infrastructure Funds	
500	Public Works	149276	Old Westport Rd Bridge	10,000.00	0.00	0.00	10,000.00	MISC SPECIAL REVENUE	
501	Public Works	158204	Litter Abatement Project	1,427,070.00	6,422.00	1,110,913.09	309,734.91	State Fund	
502	Public Works	158213	CY08 Litter Abatement Projects	384,977.51	0.00	391,399.51	(6,422.00)	State Fund	
503	Public Works	158217	CY11 Litter Abatement Projects	355,000.00	0.00	72,886.94	282,113.06	State Fund	
504	Public Works	158225	SWMS Campus Capital Improvements	41,822.86	0.00	36,026.32	5,796.54	FY09 Cap Bond	
505	Public Works	158304	D4 Trash Receptacles	24,626.00	7,230.00	6,390.00	11,006.00	Capital-Council Infrastructure Funds	
506	Public Works	158306	D6 Trash Receptacles	5,684.00	0.00	4,936.00	748.00	Capital-Council Infrastructure Funds	
507	Public Works	158315	D15 Trash Receptacles	18,000.00	2,596.00	598.00	14,806.00	Capital Project Fund	
508	Public Works	158315	D15 Trash Receptacles	21,490.74	0.00	21,433.00	57.74	Capital-Council Infrastructure Funds	
509	Public Works	158415	D15 SWMS Cameras	3,000.00	0.00	0.00	3,000.00	Capital Project Fund	
510	Public Works	158748	Old Westport Rd Bridge	0.00	0.00	0.00	0.00	MISC SPECIAL REVENUE	FY17 Q4
511	Public Works	438221	ADA Access/Accomodation	66.70	0.00	66.60	0.10	Capital Project Fund	
512	Public Works	438221	ADA Access/Accomodation	280,900.00	0.00	273,600.40	7,299.60	CDBG	
513	Public Works	438291	Belvedere Restoration ORD 119, Series 2012 EMS Fleet and Equipment	111,735.29	2,515.70	87,344.41	21,875.18	Hotel Proj 02B (Taxable)	
514	Public Works	438326	Equipment	564,400.00	0.00	564,399.98	0.02	Capital Project Fund	
515	Public Works	438328	ORD 107, Series 2013 EMS Fleet	2,000,000.00	23,473.87	1,976,526.13	0.00	Metro GO Note 14A	
516	Public Works	438625	Fiscal Court Bldg Renovation	300,000.00	0.00	295,682.76	4,317.24	Capital Project Fund	
517	Public Works	438626	Metro Council Chamber Improvements	217,000.00	0.00	213,486.14	3,513.86	Capital Project Fund	
518	Public Works	438637	Facilities General Repair	1,312,675.38	4,296.42	1,308,378.96	0.00	Capital Project Fund	
519	Codes & Regs	499219	Comp Plan Review & Update	50,000.00	3,039.88	46,960.12	0.00	Capital Project Fund	
520	Codes & Regs	518230	FY16 Vacant Lots 22nd Street Facility	300,000.00	41.00	299,959.00	0.00	Capital Project Fund	
521	Codes & Regs	518231	FY17 Vacant Lots 22nd Street Facility	110,000.00	0.00	101,367.50	8,632.50	FY17 BOND	
522	Parks	163048	District 15 Activities	3,180.00	0.00	180.00	3,000.00	Capital-Council Infrastructure Funds	
523	Parks	165507	Olmsted Parkway Multi-use Path	326,850.00	602.73	39,552.78	286,694.49	Capital Project Fund	
524	Parks	165507	Olmsted Parkway Multi-use Path	990,000.00	2,410.89	229,349.11	758,240.00	Federally Funded	
525	Parks	168017	Iroquois Park Northern Overlook	1,000,000.00	0.00	999,191.98	808.02	Capital Project Fund	
526	Parks	168017	Iroquois Park Northern Overlook	25,000.00	0.00	15,229.00	9,771.00	Capital-Council Infrastructure Funds	
527	Parks	168017	Iroquois Park Northern Overlook	200,000.00	(0.01)	180,000.01	20,000.00	MISC SPECIAL REVENUE	
528	Parks	168018	Louisville Loop JMF/Dodge Gap	52,600.00	0.00	30,461.05	22,138.95	Capital Project Fund	
529	Parks	168018	Louisville Loop JMF/Dodge Gap	210,500.00	0.00	121,844.20	88,655.80	Federally Funded	
530	Parks	168019	Louisville Loop Campground Road Path	52,000.00	0.00	25,000.00	27,000.00	Capital Project Fund	
531	Parks	168019	Louisville Loop Campground Road Path	100,000.00	0.00	100,000.00	0.00	Federally Funded	FY17 Q4
532	Parks	168032	Riverbank Repair - Shawnee Golf Course	100,000.00	0.00	100,000.00	0.00	Capital Project Fund	FY18 Q1
533	Parks	168032	Riverbank Repair - Shawnee Golf Course	0.00	0.00	0.00	0.00	Federally Funded	FY18 Q1
534	Parks	168035	Community Center Improvements	223,902.90	0.00	216,631.22	7,271.68	CDBG	
535	Parks	168047	Riverview Park Improvements	29,396.00	0.00	29,396.00	0.00	Capital Project Fund	FY18 Q1
536	Parks	168051	Locust Grove Structural Reinforcements	52,700.00	0.00	16,122.51	36,577.49	Capital Project Fund	
537	Parks	168051	Locust Grove Structural Reinforcements	10,000.00	0.00	0.00	10,000.00	Capital-Council Infrastructure Funds	
538	Parks	168059	MET Trailhead Continuation	20,000.00	1,826.15	18,173.85	0.00	Capital Project Fund	

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539	Parks	168059	MET Trailhead Continuation	126,176.80	60,637.25	65,453.15	86.40	Pass Thru Federal	
540	Parks	168060	Algonquin Park Improvements	25,000.00	0.00	0.00	25,000.00	Capital Project Fund	
541	Parks	168061	Algonquin Parkway Wilson to Sharp Avenue	750,000.00	0.00	0.00	750,000.00	Capital Project Fund	
542	Parks	168061	Algonquin Parkway Wilson to Sharp Avenue	3,000,000.00	0.00	0.00	3,000,000.00	Federally Funded	
543	Parks	168064	Louisville Loop JMF/Medora	36,060.00	0.00	28,080.65	7,979.35	Capital Project Fund	
544	Parks	168064	Louisville Loop JMF/Medora	144,240.00	0.00	112,322.60	31,917.40	Federally Funded	
545	Parks	168065	Louisville Loop JMF/Pond Creek	84,740.37	0.00	31,000.71	53,739.66	Capital Project Fund	
546	Parks	168065	Louisville Loop JMF/Pond Creek	333,600.00	0.00	123,854.60	209,745.40	Federally Funded	
547	Parks	168067	Louisville Loop Ohio River Valley NE CMAQ 5-3036	1,623,900.00	46,977.41	88,784.19	1,488,138.40	Federally Funded	
548	Parks	168069	FY16 Louisville Loop - Riverbank Stable - Portland Wharf & Shawnee Parks	0.00	0.00	0.00	0.00	Federally Funded	FY18 Q1
549	Parks	168070	FY16 Louisville Loop - Ohio River Levee (SLO) - Campground Rd	180,000.00	50,225.89	19,191.11	110,583.00	Capital Project Fund	
550	Parks	168070	FY16 Louisville Loop - Ohio River Levee (SLO) - Campground Rd	720,000.00	200,903.56	76,764.44	442,332.00	Pass Thru Federal	
551	Parks	168071	FY16 Louisville Loop - Northwestern Pkwy (SLO)	91,100.00	0.00	0.00	91,100.00	Capital Project Fund	
552	Parks	168071	FY16 Louisville Loop - Northwestern Pkwy (SLO)	364,500.00	0.00	0.00	364,500.00	Pass Thru Federal	
553	Parks	168072	FY16 Louisville Loop - JMF Dodge Gap section (SLO)	20,100.00	0.00	0.00	20,100.00	Capital Project Fund	
554	Parks	168072	FY16 Louisville Loop - JMF Dodge Gap section (SLO)	81,000.00	0.00	0.00	81,000.00	Pass Thru Federal	
555	Parks	168073	FY16 Louisville Loop - JMF Medora Road (SLO)	24,200.00	0.00	0.00	24,200.00	Capital Project Fund	
556	Parks	168073	FY16 Louisville Loop - JMF Medora Road (SLO)	97,200.00	0.00	0.00	97,200.00	Pass Thru Federal	
557	Parks	168074	FY16 Louisville Loop - Watson Ln to Medora Rd (SLO)	20,000.00	0.00	0.00	20,000.00	Capital Project Fund	
558	Parks	168074	FY16 Louisville Loop - Watson Ln to Medora Rd (SLO)	80,000.00	0.00	0.00	80,000.00	Pass Thru Federal	
559	Parks	168075	FY16 Louisville Loop - Leisure Ln to McNeely Lake Park (SLO)	35,400.00	0.00	0.00	35,400.00	Metro GO 2015A - Tax Exempt Bond	
560	Parks	168075	FY16 Louisville Loop - Leisure Ln to McNeely Lake Park (SLO)	141,800.00	0.00	0.00	141,800.00	Pass Thru Federal	
561	Parks	168076	FY16 Louisville Loop - Old Shelbyville Rd to N English Station Rd (CMAQ)	31,835.00	0.00	0.00	31,835.00	Capital Project Fund	
562	Parks	168076	FY16 Louisville Loop - Old Shelbyville Rd to N English Station Rd (CMAQ)	100,000.00	0.00	0.00	100,000.00	Federally Funded	
563	Parks	168077	FY16 Louisville Loop - MET Beckley Woods Rd to Eastwood Cutoff (SLO)	101,200.00	73,833.35	1,036.85	26,329.80	Capital Project Fund	
564	Parks	168077	FY16 Louisville Loop - MET Beckley Woods Rd to Eastwood Cutoff (SLO)	336,000.00	248,811.00	4,493.00	82,696.00	Pass Thru Federal	
565	Parks	168078	FY16 Louisville Loop ? Eastern Parkway (SLO)	90,000.00	0.00	0.00	90,000.00	Capital Project Fund	
566	Parks	168078	FY16 Louisville Loop ? Eastern Parkway (SLO)	360,000.00	0.00	0.00	360,000.00	Pass Thru Federal	
567	Parks	168079	FY17 Louisville Loop - Riverbank Stabilize at Portland Wharf & Shawnee Parks	617,000.00	0.00	617,000.00	0.00	FY17 NOTE	FY18 Q1

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			FY17 Louisville Loop - Riverbank Stabilize at Portland Wharf & Shawnee						FY18 Q1
568	Parks	168079	Parks	0.00	0.00	0.00	0.00	Federally Funded	
569	Parks	168080	FY17 Louisville Loop Land Acquisition	500,000.00	2,925.00	157,633.10	339,441.90	FY17 BOND	
			USDA Forestry Jefferson Memorial/Loop						
570	Parks	168081	Land Additions Grant	400,000.00	0.00	153,000.00	247,000.00	Federally Funded	
571	Parks	168082	FY18 Louisville Loop Grant Match	500,000.00	0.00	45,000.00	455,000.00	Capital Project Fund	
572	Parks	168082	FY18 Louisville Loop Grant Match	2,045,700.00	0.00	0.00	2,045,700.00	State Fund	
			Olmsted Parkways TAP Eastern Pkwy 5-3213						
573	Parks	168083		500,000.00	0.00	0.00	500,000.00	Pass Thru Federal	
			Metro Parks General Repair Capital Account						
574	Parks	168101		3,495,277.89	12,893.65	3,482,383.24	1.00	Capital Project Fund	
575	Parks	168107	Playground Equipment Account	184,693.94	0.00	184,693.94	0.00	FY09 Cap Bond	FY18 Q1
576	Parks	168110	Metro Parks Botanical Supplies	221,828.15	0.00	185,882.70	35,945.45	Capital Project Fund	
577	Parks	168142	Victory Park Improvements	400,403.00	56,386.40	344,016.60	0.00	MISC SPECIAL REVENUE	
			Creason Park Master Plan & Improvements						FY18 Q1
578	Parks	168147		44,390.72	0.00	44,390.72	0.00	Capital Project Fund	
579	Parks	168153	SHELBY PARK IMPROVEMENTS	257,208.05	0.00	257,208.05	0.00	Capital Project Fund	FY18 Q1
580	Parks	168154	Metro Parks Land Acquisition	4,916,500.00	41,494.14	4,471,867.76	403,138.10	Capital Project Fund	
581	Parks	168199	Charlie Vettiner Park Improvements	417,221.98	0.00	417,221.98	0.00	Capital Project Fund	FY17 Q4
582	Parks	168199	Charlie Vettiner Park Improvements	24,660.00	0.00	24,660.00	0.00	Capital-Council Infrastructure Funds	FY17 Q4
			Louisville Loop Planning Study, Fairdale to Floyds Fork						
583	Parks	168200		27,400.00	0.00	27,381.47	18.53	Capital Project Fund	
584	Parks	168202	City-Wide Golf Course Enhancement	418,290.91	0.00	418,278.31	12.60	Golf Capital	
585	Parks	168208	Golf Nursery/Landscape Development	426,050.00	38,896.51	358,259.47	28,894.02	Golf Capital	
586	Parks	168220	Lannan Park Improvements	40,000.00	0.00	17,860.99	22,139.01	Capital Project Fund	
			Bethany United Methodist Church/Chapel Project						FY18 Q1
587	Parks	168228		12,783.00	0.00	12,783.00	0.00	FY09 Cap Bond	
588	Parks	168238	Park Land Improvements	334,365.10	0.00	334,365.10	0.00	Capital Project Fund	FY18 Q1
589	Parks	168240	Sun Valley Improvements	48,000.00	31,512.00	0.00	16,488.00	Capital Project Fund	
			River Rd Linear Park Design/Sportsfields Imprvmnts						FY18 Q1
590	Parks	168248		186,732.71	0.00	186,732.71	0.00	FY09 Cap Bond	
591	Parks	168260	McNeely Lake Park Improvements	42,768.00	0.00	26,436.16	16,331.84	Capital Project Fund	
592	Parks	168263	Oesterritter Improvements	22,865.00	0.00	22,865.00	0.00	Capital Project Fund	FY18 Q1
			Golf-Maintenance, Equipment & Contracts						FY17 Q4
593	Parks	168265		560,000.00	0.00	560,000.00	0.00	Golf Capital	
594	Parks	168269	Hogan Fountain Teepee	57,335.00	0.00	40,314.21	17,020.79	Capital Project Fund	
595	Parks	168278	Camp Taylor Park Improvements	30,200.00	0.00	13,461.84	16,738.16	Capital Project Fund	
596	Parks	168280	Olmsted Parkway Multi-Use Path, CMAQ	133,000.00	0.00	22,936.43	110,063.57	Capital Project Fund	
597	Parks	168280	Olmsted Parkway Multi-Use Path, CMAQ	515,200.00	0.00	91,331.18	423,868.82	Federally Funded	
			McNeely Lake Park Master Plan and Improvements						
598	Parks	168289		421,868.30	0.00	184,953.64	236,914.66	Capital Project Fund	
			McNeely Lake Park Master Plan and Improvements						FY18 Q1
599	Parks	168289		30,000.00	0.00	30,000.00	0.00	FY09 Cap Bond	
600	Parks	168290	Charlie Vettiner Park Master Plan	622,104.23	(0.01)	622,104.24	0.00	Capital Project Fund	
601	Parks	168301	D9 Parks Bradley Property Project	89,875.00	0.00	81,358.29	8,516.71	Capital Project Fund	
602	Parks	168313	D14 Park Improvement Projects	208,018.09	0.00	183,974.76	24,043.33	Capital Project Fund	
603	Parks	168317	D9 Park Improvement Projects	10,000.00	0.00	5,000.00	5,000.00	Capital-Council Infrastructure Funds	
604	Parks	168321	PeeWee Park Improvements	50,000.00	0.00	50,000.00	0.00	Capital-Council Infrastructure Funds	FY18 Q1
			Olmsted Parkway Multi-Use Path, CMAQ #2 Match						
605	Parks	168323		50,000.00	0.00	0.00	50,000.00	Capital Project Fund	
			Olmsted Parkway Multi-Use Path, CMAQ #2 Match						
606	Parks	168323		515,200.00	0.00	60,480.88	454,719.12	Federally Funded	

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607	Parks	168324	Olmsted Parkway Multi-Use Path, CMAQ #3	515,200.00	0.00	0.00	515,200.00	Federally Funded	
608	Parks	168338	Petersburg Master Plan	238,682.00	48,798.02	189,883.98	0.00	Capital Project Fund	
609	Parks	168339	Chickasaw Park Master Plan Implementation	100,000.00	0.00	100,000.00	0.00	Capital Project Fund	FY18 Q1
610	Parks	168348	Louisville Loop-Northeast Trail Commons	124,120.00	29,024.74	90,232.03	4,863.23	Capital Project Fund	
611	Parks	168348	Louisville Loop-Northeast Trail Commons	750,000.00	19,930.32	353,467.22	376,602.46	Federally Funded	
612	Parks	168354	Buechel Park Master Plan Implementation Louisville Loop, Middletown Eastwood	140,000.00	0.00	115,523.54	24,476.46	Capital Project Fund	
613	Parks	168355	Trail (MET) SLO	477,000.00	116,070.23	360,929.77	0.00	Pass Thru Federal	
614	Parks	168359	Aquatic Facilities	25,000.00	0.00	25,000.00	0.00	Capital Project Fund	FY18 Q1
615	Parks	168371	Louisville Loop, MET US60 Bridge Wyandotte Park Master Plan	19,000.00	0.00	10,040.79	8,959.21	Capital Project Fund	FY18 Q1
616	Parks	168376	Implementation	185,496.85	0.00	185,496.85	0.00	Capital Project Fund	
617	Parks	168380	EKO-Ky Forestry Grant	14,040.00	0.00	13,985.43	54.57	Federally Funded	
618	Parks	168384	NE Loop MET Segment US 60	170,000.00	0.00	0.00	170,000.00	Capital Project Fund	
619	Parks	168384	NE Loop MET Segment US 60 Playground Equipment for Rutherford	680,000.00	0.00	0.00	680,000.00	Pass Thru Federal	
620	Parks	168388	Elementary Iroquois Park Rundill Rd MUP	5,000.00	0.00	0.00	5,000.00	Capital Project Fund	
621	Parks	168392	Improvements Iroquois Park Rundill Rd MUP	9,500.00	0.00	0.00	9,500.00	Capital Project Fund	
622	Parks	168392	Improvements	16,000.00	0.00	0.00	16,000.00	Pass Thru Federal	
623	Parks	168393	Xtreme Park Relocation	3,664,724.00	201,000.00	3,304,933.54	158,790.46	State Fund	
624	Parks	168394	Beauchamp/Greenwell Tracts	385,000.00	0.00	0.00	385,000.00	State Fund	
625	Parks	168395	Louisville Loop McNeely Lake Park	560,795.00	79,098.62	384,740.38	96,956.00	State Fund	
626	Parks	168397	McNeely Lake Access Rd	3,032,618.00	350,276.62	2,542,098.24	140,243.14	State Fund	
627	Parks	168400	Olmsted Parkways Path CMAQ #3	240,000.00	0.00	14,833.27	225,166.73	FY09 Cap Bond	
628	Parks	168400	Olmsted Parkways Path CMAQ #3	2,060,000.00	0.00	59,067.46	2,000,932.54	Federally Funded	
629	Parks	168403	AB Sawyer Greenway & Connector Trail	616,000.00	0.00	0.00	616,000.00	Pass Thru Federal	
630	Parks	168407	Parkways & Greenways, SLO #2	35,000.00	0.00	34,550.35	449.65	FY09 Cap Bond	
631	Parks	168408	Middletown Eastwood Trail (MET)	52,000.00	0.00	22,803.31	29,196.69	Capital Project Fund	
632	Parks	168408	Middletown Eastwood Trail (MET)	180,876.50	4,982.53	79,477.42	96,416.55	FY09 Cap Bond	
633	Parks	168416	Louisville Loop, Chickasaw Section	40,000.00	0.00	0.00	40,000.00	Capital Project Fund	
634	Parks	168422	LouLoop Ohio River Valley NE	215,750.00	12,460.94	74,525.89	128,763.17	Capital Project Fund	
635	Parks	168422	LouLoop Ohio River Valley NE	243,500.00	0.00	0.00	243,500.00	FY09 Cap Bond	
636	Parks	168422	LouLoop Ohio River Valley NE	213,000.00	2,866.25	209,319.46	814.29	Pass Thru Federal	
637	Parks	168423	Samuels-Petersen Properties Lannan Park Remediation/MSD Retention	20,000.00	0.00	14,000.00	6,000.00	State Fund	
638	Parks	168427	Basin Project Shawnee Park Remediation/MSD	350,000.00	0.00	0.00	350,000.00	MISC SPECIAL REVENUE	
639	Parks	168428	Retention Basin Project	1,114,000.00	6,642.00	137,607.39	969,750.61	MISC SPECIAL REVENUE	
640	Parks	168429	FY16 Charlie Vettiner Park Improvements	336,000.00	5,889.57	303,106.48	27,003.95	Capital Project Fund	
641	Parks	168429	FY16 Charlie Vettiner Park Improvements	19,828.00	(0.01)	19,828.01	0.00	Capital-Council Infrastructure Funds	
642	Parks	168453	I-64 Landscaping Project	190,000.00	19,692.52	8,231.47	162,076.01	Capital Project Fund	
643	Parks	168453	I-64 Landscaping Project A.B. Sawyer Multi Use Path Design	696,634.00	78,769.97	32,925.95	584,938.08	Pass Thru Federal	
644	Parks	168454	Phase Butchertown Streetscape/Story Ave Park	276,000.00	113,824.27	125,289.73	36,886.00	Federally Funded	FY17 Q4
645	Parks	168455	Prj	76,721.00	0.00	76,721.00	0.00	State Fund	
646	Parks	168602	D8 Tyler Park Bridge Study	30,000.00	0.00	0.00	30,000.00	Capital-Council Infrastructure Funds	
647	Parks	168606	Tyler Park Bridge Study	120,000.00	0.00	0.00	120,000.00	Pass Thru Federal	

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648	Parks	168621	D21 Gilmore Ln Elementary Playground Equip	8,160.00	0.00	8,160.00	0.00	Capital Project Fund	FY18 Q1
649	Parks	168701	BOONE SQUARE PARK RENOVATIONS	260,000.00	38,524.00	62,442.25	159,033.75	Metro GO Bonds 14D	
650	Parks	168701	BOONE SQUARE PARK RENOVATIONS	260,000.00	0.00	0.00	260,000.00	MISC SPECIAL REVENUE	
651	Parks	168702	Central Park Pergola & Repairs	250,000.00	0.00	250,000.00	0.00	Metro GO Bonds 14D	FY18 Q1
652	Parks	168703	FY15 Cherokee Park Improvements	250,000.00	0.00	0.00	250,000.00	Capital Project Fund	
653	Parks	168703	FY15 Cherokee Park Improvements	250,000.00	81,144.30	92,066.70	76,789.00	Metro GO Bonds 14D	
654	Parks	168704	Chickasaw Master Plan Implementation	173,000.00	0.00	0.00	173,000.00	Metro GO Bonds 14D	
655	Parks	168705	City Stage Replacement	100,000.00	0.00	65,489.58	34,510.42	Metro GO Notes 14E	
656	Parks	168706	FY15 Community Center Improvements	100,000.00	0.00	100,000.00	0.00	Metro GO Bonds 14D	FY18 Q1
657	Parks	168706	FY15 Community Center Improvements	700,000.00	0.00	628,202.22	71,797.78	CDBG	
658	Parks	168707	Parks Deferred Maintenance	1,000,000.00	0.00	999,940.00	60.00	Metro GO Bonds 14D	
659	Parks	168708	FY15 Parks General Repairs	735,192.40	5.28	735,187.12	0.00	Metro GO Notes 14E	
660	Parks	168709	FY15 Riverside Park Improvements	100,000.00	0.00	99,999.00	1.00	CDBG	
661	Parks	168710	Shelby Park Master Plan Implementation	150,000.00	20,825.00	7,427.00	121,748.00	Metro GO Bonds 14D	
662	Parks	168710	Shelby Park Master Plan Implementation	100,000.00	0.00	6,345.80	93,654.20	CDBG	
663	Parks	168711	Willow Park Playground	80,000.00	3,838.08	76,161.92	0.00	Metro GO Notes 14E	
664	Parks	168712	FY15 Sun Valley Park Improvements	200,000.00	0.00	200,000.00	0.00	Metro GO Bonds 14D	FY18 Q1
665	Parks	168713	Charlie Vettiner Master Plan - Phase II	70,000.00	0.00	70,000.00	0.00	FY09 Cap Bond	FY18 Q1
666	Parks	168713	Charlie Vettiner Master Plan - Phase II	77,600.00	37,620.45	0.00	39,979.55	Metro GO Notes 14E	
667	Parks	168713	Charlie Vettiner Master Plan - Phase II	108,600.00	0.00	0.00	108,600.00	Metro GO Bonds 14D	
668	Parks	168714	FY15 Jefferson Memorial Forest Improvements	100,000.00	30,000.00	70,000.00	0.00	Metro GO Bonds 14D	
669	Parks	168715	Locust Grove Master Plan Implementation	40,000.00	0.00	0.00	40,000.00	Metro GO Bonds 14D	
670	Parks	168716	AB Sawyer Park Phase I - Paving Project	386,200.00	25,246.18	360,953.82	0.00	Metro GO Bonds 14D	
671	Parks	168718	Highview Park Concession Stand	19,102.07	0.00	5,000.00	14,102.07	Capital Project Fund	
672	Parks	168718	Highview Park Concession Stand	5,897.93	0.00	0.00	5,897.93	FY09 Cap Bond	
673	Parks	168720	D10 Park Improvements	25,000.00	0.00	24,835.00	165.00	Metro GO Bonds 14D	
674	Parks	168721	D12 Park Improvements	53,000.00	0.00	0.00	53,000.00	Capital Project Fund	
675	Parks	168723	Newburg Community Center Design Match	50,000.00	0.00	32,074.77	17,925.23	Metro GO Bonds 14D	
676	Parks	168725	SHAWNEE OUTDOOR LEARNING CENTER	70,000.00	0.00	67,528.18	2,471.82	CDBG	
677	Parks	168726	WEST END OUTDOOR RECREATION INITIATIVE	100,000.00	0.00	99,987.50	12.50	CDBG	
678	Parks	168728	Wyndotte Park	220,000.00	0.00	219,999.00	1.00	CDBG	
679	Parks	168729	FY16 Parks General Repair	800,000.00	9,151.50	782,808.19	8,040.31	Metro GO 2015A - Tax Exempt Bond	
680	Parks	168730	FY16 Parks Deferred Maintenance	800,000.00	36,102.57	762,744.37	1,153.06	Metro GO 2015A - Tax Exempt Bond	
681	Parks	168731	FY16 Parks Community Centers Improvements	167,145.00	7,000.00	160,145.00	0.00	Capital Project Fund	
682	Parks	168731	FY16 Parks Community Centers Improvements	75,000.00	(0.01)	75,000.01	0.00	Metro GO Notes 14E	
683	Parks	168731	FY16 Parks Community Centers Improvements	250,000.00	15,413.53	54,403.02	180,183.45	Metro GO 2015A - Tax Exempt Bond	
684	Parks	168731	FY16 Parks Community Centers Improvements	76,758.00	(0.01)	76,758.01	0.00	CDBG	
685	Parks	168731	FY16 Parks Community Centers Improvements	1,097.00	0.00	0.00	1,097.00	CDBG	
686	Parks	168732	FY16 Mary T. Meagher Pool Filtration Replacement	300,000.00	2,868.22	297,096.45	35.33	Metro GO 2015A - Tax Exempt Bond	

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Item #	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	Project Complete
687	Parks	168733	FY16 Jefferson Memorial Forest Land Acquisition	50,000.00	958.00	35,601.00	13,441.00	Capital Project Fund	
688	Parks	168734	D14 JMF Land Acquisition on Scott's Gap	152,000.00	31,503.05	36,528.55	83,968.40	Capital Project Fund	
689	Parks	168740	Huston Quin Park Improvements	510,000.00	62,777.00	414,762.43	32,460.57	CDBG	
690	Parks	168740	Huston Quin Park Improvements	5,000.00	0.00	0.00	5,000.00	Capital Project Fund	
691	Parks	168741	D1 Greenwood Cemetery Fence Replacement	15,000.00	0.00	0.00	15,000.00	Capital Project Fund	
692	Parks	168742	FY17 Shawnee Park Boat ramp Project	50,000.00	0.00	0.00	50,000.00	Capital Project Fund	
693	Parks	168742	FY17 Shawnee Park Boat ramp Project	150,000.00	0.00	0.00	150,000.00	Pass Thru Federal	
694	Parks	168743	FY16 AB Sawyer Park Improvements Phase II & III	235,058.00	178,396.25	56,661.75	0.00	Capital-Council Infrastructure Funds	
695	Parks	168743	FY16 AB Sawyer Park Improvements Phase II & III	235,500.00	178,731.71	56,768.29	0.00	Metro GO Notes 14E	
696	Parks	168744	FY16 Waverly Park Restrooms Project	113,000.00	12,728.00	2,676.60	97,595.40	Capital Project Fund	
697	Parks	168744	FY16 Waverly Park Restrooms Project	75,000.00	0.00	2,537.00	72,463.00	Capital-Council Infrastructure Funds	
698	Parks	168744	FY16 Waverly Park Restrooms Project	37,000.00	0.00	0.00	37,000.00	Metro GO Notes 14E	
699	Parks	168745	D25 Waverly Park Restrooms Project	50,000.00	1,889.50	48,110.50	0.00	Capital-Council Infrastructure Funds	
700	Parks	168746	FY16 William Harrison Park Improvements	26,373.00	0.00	4,312.05	22,060.95	Metro GO 2015A - Tax Exempt Bond	
701	Parks	168747	FY17 William Harrison Park Improvements	175,000.00	99,950.00	1,453.50	73,596.50	CDBG	
702	Parks	168748	FY16 Highview Restrooms Project	200,000.00	106,164.99	93,834.01	1.00	Metro GO Notes 14E	
703	Parks	168751	FY17 Parks General Repair	0.00	1,693.44	(7,274.58)	5,581.14	Capital Project Fund	
704	Parks	168751	FY17 Parks General Repair	850,000.00	45,282.37	751,849.19	52,868.44	FY17 NOTE	
705	Parks	168752	FY17 Parks Deferred Maintenance	1,400,000.00	164,323.81	1,066,880.95	168,795.24	FY17 NOTE	
706	Parks	168753	FY17 Parks Community Center Improvements	400,000.00	19,100.00	204,952.98	175,947.02	Capital Project Fund	
707	Parks	168754	FY17 Wyandotte Park Improvements	250,000.00	0.00	0.00	250,000.00	CDBG	
708	Parks	168755	FY17 West Louisville Outdoor Learning Initiative	225,000.00	0.00	24,621.71	200,378.29	CDBG	
709	Parks	168756	FY17 Olmsted Match for Central Park Restrooms, Cherokee Pavilion, Iroquois Look-Out and D8 Planting O? the Green	2,659.17	0.00	2,659.17	0.00	Metro GO Bonds 14D	FY17 Q4
710	Parks	168756	FY17 Olmsted Match for Central Park Restrooms, Cherokee Pavilion, Iroquois Look-Out and D8 Planting O? the Green	500,000.00	9,215.51	122,288.94	368,495.55	FY17 BOND	FY17 Q4
711	Parks	168756	FY17 Olmsted Match for Central Park Restrooms, Cherokee Pavilion, Iroquois Look-Out and D8 Planting O? the Green	2,795.37	0.00	2,795.37	0.00	Capital Project Fund	
712	Parks	168757	FY17 Locust Grove Improvements	25,000.00	0.00	0.00	25,000.00	Capital-Council Infrastructure Funds	
713	Parks	168757	FY17 Locust Grove Improvements	200,000.00	72,254.06	53,844.94	73,901.00	FY17 BOND	
714	Parks	168758	FY17 Charlie Vettiner Park improvements	25,000.00	0.00	7,815.37	17,184.63	Capital Project Fund	
715	Parks	168758	FY17 Charlie Vettiner Park improvements	130,400.00	0.00	0.00	130,400.00	Capital-Council Infrastructure Funds	
716	Parks	168758	FY17 Charlie Vettiner Park improvements	150,000.00	0.00	0.00	150,000.00	FY17 NOTE	
717	Parks	168759	FY17 Waverly Dog Park improvements	20,000.00	0.00	19,600.00	400.00	Capital Project Fund	
718	Parks	168760	FY17 Petersburg Park Ballfield Improvements	37,500.00	37,499.00	0.00	1.00	Capital Project Fund	
719	Parks	168760	FY17 Petersburg Park Ballfield Improvements	62,500.00	62,500.00	0.00	0.00	FY09 Cap Bond	
720	Parks	168761	FY17 AB Sawyer Park Improvements	165,000.00	102,451.59	32,540.41	30,008.00	Capital Project Fund	
721	Parks	168761	FY17 AB Sawyer Park Improvements	35,000.00	0.00	35,000.00	0.00	Capital-Council Infrastructure Funds	FY18 Q1
722	Parks	168762	FY17 Hayes Kennedy Park Cricket Pitch	125,000.00	28,240.45	92,229.25	4,530.30	Capital Project Fund	

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Item #	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	Project Complete
723	Parks	168763	D7 Plantation Park Playground Improvements	15,000.00	0.00	0.00	15,000.00	Capital-Council Infrastructure Funds	
724	Parks	168764	D10 Joe Creason Park Walking Path	40,000.00	9,724.00	10,276.00	20,000.00	Capital Project Fund	
725	Parks	168765	D23 Highview Park Bathroom Renovations	49,587.61	0.01	49,587.60	0.00	Capital Project Fund	
726	Parks	168765	D23 Highview Park Bathroom Renovations	30,359.56	0.00	3,163.75	27,195.81	Capital-Council Infrastructure Funds	
727	Parks	168765	D23 Highview Park Bathroom Renovations	20,052.83	0.00	0.00	20,052.83	Metro GO Notes 14E	
728	Parks	168766	FY17 Russell Lee Park Walking Path Project	100,000.00	100,000.00	0.00	0.00	CDBG	
729	Parks	168767	FY18 Parks General Repair	850,000.00	442,720.16	114,018.73	293,261.11	FY18 NOTE	
730	Parks	168768	FY18 Parks Deferred Maintenance	850,000.00	45,430.00	344,263.00	460,307.00	FY18 NOTE	
731	Parks	168768	FY18 Parks Deferred Maintenance	500,000.00	0.00	0.00	500,000.00	FY18 BOND	
732	Parks	168769	FY18 Creason Maintenance Barn Demo	210,000.00	182,308.50	0.00	27,691.50	Capital Project Fund	
733	Parks	168770	FY18 Tyler Park Master Plan Implementation	275,000.00	0.00	0.00	275,000.00	FY18 BOND	
734	Parks	168771	FY18 Joe Creason Walking Path Project	125,000.00	0.00	0.00	125,000.00	FY18 BOND	
735	Parks	168772	FY18 Shawnee Boat Ramp Project	100,000.00	0.00	0.00	100,000.00	FY18 BOND	
736	Parks	168773	FY18 Quail Chase Golf Course	250,000.00	0.00	0.00	250,000.00	Capital Project Fund	
737	Parks	168774	Seneca Park Tree Planting/Improvements	235,000.00	0.00	500.00	234,500.00	Capital Project Fund	
738	Parks	168775	D6 Olmsted Match Victory Park Improvements	125,000.00	55,761.00	0.00	69,239.00	FY18 BOND	
739	Parks	168776	D10 Camp Taylor Park Improvements	10,000.00	0.00	0.00	10,000.00	FY18 BOND	
740	Parks	168777	D10 George Rogers Clark Park Improvements	5,000.00	0.00	0.00	5,000.00	FY18 BOND	
741	Parks	168778	D14 Metro Arts Center Digital Sign	20,000.00	0.00	0.00	20,000.00	FY18 BOND	
742	Parks	168779	D14 Sun Valley Park Improvements	30,000.00	0.00	0.00	30,000.00	FY18 BOND	
743	Parks	168800	Farnsley Moreman Chapel Renovation	27,217.00	0.00	27,217.00	0.00	FY09 Cap Bond	FY18 Q1
744	Parks	168802	Tree Replacements/Olmsted Parkland per LWC Project	50,000.00	0.00	0.00	50,000.00	MISC SPECIAL REVENUE	
745	Parks	168803	D18 AB Sawyer Park Playground Equipment	75,000.00	70,903.54	0.00	4,096.46	FY18 BOND	
746	Parks	168804	D17 BMX Track Improvements	26,000.00	0.00	0.00	26,000.00	FY18 BOND	
747	Parks	168823	D3 Park Improvement Projects	21,200.53	0.00	1,200.53	20,000.00	Capital Project Fund	
748	Parks	168824	D8 Park Improvement Projects	72,950.00	0.00	67,987.68	4,962.32	Capital Project Fund	
749	Parks	168824	D8 Park Improvement Projects	32,329.00	9,363.92	0.00	22,965.08	Capital-Council Infrastructure Funds	
750	Parks	168825	D2 Park Improvement Projects	41,307.14	0.00	11,307.14	30,000.00	Capital Project Fund	
751	Parks	168825	D2 Park Improvement Projects	254,800.00	196,202.98	9,800.00	48,797.02	Capital-Council Infrastructure Funds	
752	Parks	168833	D6 Park Improvement Projects	4,200.00	0.00	3,716.00	484.00	Capital-Council Infrastructure Funds	
753	Parks	168836	D5 Park Improvement Projects	9,197.84	0.00	9,197.84	0.00	Capital Project Fund	FY18 Q1
754	Parks	168838	D12 Park Improvement Projects	45,100.09	20,750.00	15,624.26	8,725.83	Capital-Council Infrastructure Funds	
755	Parks	168838	D12 Park Improvement Projects	50,000.00	0.00	0.00	50,000.00	FY18 BOND	
756	Parks	168844	D14 Metro Arts Center Digital Sign	42,873.00	0.00	40,000.00	2,873.00	Capital-Council Infrastructure Funds	
757	Parks	168844	D14 Metro Arts Center Digital Sign	9,000.00	0.00	0.00	9,000.00	Capital Project Fund	
758	Parks	168999	August 2009 Flood	700,000.00	0.00	553,668.80	146,331.20	Capital Project Fund	
759	Community Services	508037	Hope VI Block B Mixed Income Residential	1,234,085.00	0.00	1,234,084.97	0.03	CDBG	
760	Community Services	538015	Weatherization Assist Program	112,416.00	0.00	113,281.00	(865.00)	CDBG	
761	Community Services	538045	Rebound CHDO Project	641,665.08	13,052.13	628,612.95	0.00	HOME	
762	Community Services	538067	Boxelder Project	477,292.00	0.00	372,652.44	104,639.56	CDBG	
763	Community Services	538206	NSP Federal pass thru Grant	3,135,761.89	0.00	3,135,761.89	0.00	Pass Thru Federal	FY17 Q4

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Item #	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	Project Complete
			NSP1 Pass thru Prop.						
764	Community Services	538209	Acquisition/Demo/Environ Services Shawnee Homeownership Option	127,961.00	0.00	127,961.00	0.00	Pass Thru Federal	FY17 Q4
765	Community Services	538310	Program DPA	118,620.00	0.00	76,946.00	41,674.00	HOME	
766	Community Services	538311	River City Housing DPA	244,200.00	0.00	172,673.00	71,527.00	HOME	
			Neighborhood Revitalization Strategy						
767	Community Services	538313	Area-Portland	1,750,000.00	0.00	1,749,999.93	0.07	CDBG	
768	Community Services	538316	NRSA Shawnee	400,000.00	6,126.45	384,957.26	8,916.29	CDBG	
769	Community Services	538316	NRSA Shawnee	600,000.00	204.39	593,551.37	6,244.24	CDBG	
770	Community Services	538529	Park Springs	1,998,000.00	0.00	1,904,100.77	93,899.23	CDBG Loan Projects	
771	Community Services	538537	Richmont Terrace Acquisition	200,000.00	70.00	170,504.39	29,425.61	CDBG	
772	Community Services	538565	Affordable Housing Trust Fund	1,100,000.00	0.00	700,000.00	400,000.00	Capital Project Fund	
773	Community Services	538565	Affordable Housing Trust Fund	1,000,000.00	0.00	1,007,425.13	(7,425.13)	HOME	
774	Community Services	538567	Home Stretch Lease Purchasing Program	1,029,742.00	0.00	1,028,742.00	1,000.00	HOME	
775	Community Services	538600	Program Investor Rehab Cap	469,700.00	0.00	480,637.00	(10,937.00)	CDBG	
776	Community Services	538609	Homes of Hope	180,971.05	0.00	170,520.06	10,450.99	HOME	
777	Community Services	538745	2002 Home Match Rental Assistance	7,441.05	0.00	7,441.05	0.00	Capital Project Fund	FY17 Q4
778	Community Services	538801	2013 HOME Entitlement Match	0.00	0.00	0.00	0.00	Capital Project Fund	FY17 Q4
779	Community Services	538804	2013 HOME Match Rental Assistance	96,348.04	0.00	96,348.04	0.00	Capital Project Fund	FY17 Q4
780	Community Services	538818	Home Repair Metrowide Cap	428,823.19	0.00	439,823.19	(11,000.00)	HOME	
781	Community Services	538825	2014 HOME Entitlement Match	0.00	0.00	0.00	0.00	Capital Project Fund	FY17 Q4
782	Health	419708	Health Facility Improvements	149,810.51	0.00	149,810.51	0.00	GO Bond 2004A	FY17 Q4
783	Health	419709	Electronic Health Management System	87,975.00	0.00	59,823.00	28,152.00	Capital Project Fund	
784	Zoo	171705	WETLANDS EDUCATIONAL PROJECTS	9,273.03	1,596.78	7,676.25	0.00	Capital Project Fund	
785	Zoo	178770	Polar Marine Exhibit/Glacier Run	16,239,653.06	12,323.17	16,012,086.37	215,243.52	Capital Project Fund	
786	Zoo	178779	ORD 107 2013 Zoo Capital Reserve	398,275.00	1,902.00	371,028.37	25,344.63	Capital Project Fund	
787	Zoo	178784	FY16 Zoo General Repairs	500,000.00	0.00	499,999.01	0.99	Metro GO 2015A - Tax Exempt Bond	
788	Zoo	178784	FY16 Zoo General Repairs	300,000.00	505.00	179,000.63	120,494.37	MISC SPECIAL REVENUE	
789	Zoo	178784	FY16 Zoo General Repairs	500,000.00	10,358.72	489,641.28	0.00	Capital Project Fund	
790	Zoo	178785	Leadership CC Def Maint	850,000.00	1,283.60	42,809.70	805,906.70	Capital Project Fund	
791	Zoo	178786	Zoo Beautification Project	31,499.00	12,319.30	17,179.94	1,999.76	Capital Project Fund	
792	Zoo	178787	African Primates and Outpost LLC	730,000.00	60,456.88	197,334.95	472,208.17	Capital Project Fund	
793	Zoo	178787	African Primates and Outpost LLC	500,000.00	0.00	0.00	500,000.00	FY17 BOND	
794	Zoo	178788	Snow Leopard LLC	3,780,000.00	72,525.25	430,912.80	3,276,561.95	Capital Project Fund	
795	Zoo	178789	Leadership Capital Campaign	336,911.18	15,771.43	91,116.38	230,023.37	Capital Project Fund	
			FY17 Zoo Restrooms & Other Capital						
796	Zoo	178790	Improvements	250,000.00	13,345.78	120,112.04	116,542.18	MISC SPECIAL REVENUE	
797	Zoo	178792	FY17 Zoo General Repairs	500,000.00	5,586.11	494,413.89	0.00	Capital Project Fund	
798	Zoo	178792	FY17 Zoo General Repairs	300,000.00	42,873.77	111,202.13	145,924.10	MISC SPECIAL REVENUE	
799	Zoo	178793	Snow Leopard	500,000.00	0.00	0.00	500,000.00	FY18 BOND	
800	Zoo	178794	FY18 Zoo General Repairs	500,000.00	198,747.19	82,996.81	218,256.00	FY18 NOTE	
801	Library	591001	Library Foundation	2,742,050.59	849.96	2,526,855.67	214,344.96	Capital Project Fund	
802	Library	598014	FY16 South Central Regional Library	40,000.00	0.00	40,000.00	0.00	Capital-Council Infrastructure Funds	FY17 Q4
803	Library	598014	FY16 South Central Regional Library	12,000,000.00	27,626.76	11,972,371.24	2.00	Metro GO 2015A - Tax Exempt Bond	
804	Library	598014	FY16 South Central Regional Library	2,500,000.00	293,546.75	1,493,368.65	713,084.60	MISC SPECIAL REVENUE	
			FY16 WAN & Wi-Fi Network Hardware						FY17 Q4
805	Library	598015	Replacement	210,900.00	0.00	210,900.00	0.00	Metro GO 2015A - Tax Exempt Bond	
			FY16 WAN & Wi-Fi Network Hardware						FY17 Q4
806	Library	598015	Replacement	355,214.43	0.00	355,214.43	0.00	Federally Funded	
807	Library	598016	FY16 Library General Repairs	300,000.00	3,059.36	296,500.32	440.32	Metro GO 2015A - Tax Exempt Bond	
808	Library	598016	FY16 Library General Repairs	44,364.23	407.04	24,597.84	19,359.35	MISC SPECIAL REVENUE	
809	Library	598017	FY16 Library Main Branch Parking	22,500.00	0.00	0.00	22,500.00	MISC SPECIAL REVENUE	

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Item #	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	Project Complete
810	Library	598018	FY16 Library Foundation Facilities & Equipment Projects	2,000,000.00	2,706.60	1,166,837.56	830,455.84	MISC SPECIAL REVENUE	
811	Library	598019	FY16 St Matthews Library Improvement Match	1,000,000.00	0.00	0.00	1,000,000.00	Capital Project Fund	
812	Library	598020	Northeast Regional Library Project	650,000.00	15,990.00	633,463.00	547.00	Capital Project Fund	
813	Library	598020	Northeast Regional Library Project	9,500,000.00	106,205.36	374,620.72	9,019,173.92	FY18 BOND	
814	Library	598022	Shawnee Library Expansion/Renovation	1,400,000.00	0.00	1,399,824.62	175.38	CDBG	
815	Library	598021	FY17 Library General Repairs	300,000.00	202,027.00	29,255.38	68,717.62	Capital Project Fund	
816	Library	598023	FY18 Library General Repairs	300,000.00	0.00	14,689.20	285,310.80	FY18 NOTE	
817	Library	598024	Northeast Regional Library	300,000.00	0.00	0.00	300,000.00	Capital Project Fund	
818	Library	598025	SW Regional Library Design	4,000,000.00	116,838.87	3,791,427.88	91,733.25	Capital Project Fund	
819	Library	598213	Main Library Parking Lot Improvement	65,466.34	5,281.57	6,560.94	53,623.83	Capital Project Fund	
820	Library	598223	FY15 Library General Repairs	100,000.00	0.00	100,000.00	0.00	Metro GO Notes 14E	FY17 Q4
821	Library	598223	FY15 Library General Repairs	45,260.47	0.00	11,686.92	33,573.55	MISC SPECIAL REVENUE	
822	Library	598227	Every 1 Reads Reading Power	436,349.38	590.08	435,753.36	5.94	Capital Project Fund	
823	Library	598228	South Central Regional Library	460,000.00	0.00	459,605.16	394.84	Metro GO Notes 14E	
824	Library	598600	August09 Flood	2,500,000.00	0.00	854,479.13	1,645,520.87	FEMA Disaster Recovery	
825	MAS	448104	Animal Services Center	991,491.25	2,750.00	985,063.68	3,677.57	Capital Project Fund	
826	MAS	448104	Animal Services Center	1,489,924.49	0.00	1,458,111.99	31,812.50	FY09 Cap Bond	
827	MAS	488101	Animal House	392,834.37	214.45	392,619.92	0.00	Capital Project Fund	
828	MAS	488110	FY16 Newburg Animal Shelter Expansion	800,000.00	800,000.00	0.00	0.00	FY09 Cap Bond	
829	MAS	488110	FY16 Newburg Animal Shelter Expansion	2,600,000.00	830,082.00	0.00	1,769,918.00	MISC SPECIAL REVENUE	
830	Economic Development	337639	N'hood Comm Devel Loans	7,463,637.59	0.00	6,320,747.50	1,142,890.09	Capital Project Fund	
831	Economic Development	338133	Ywca Renov & Area Redev	290,048.77	0.00	279,981.96	10,066.81	Public Works Cumul Res FD-LWC	
832	Economic Development	338901	New Market Tax Credit	2,853,362.25	1,294.61	789,595.57	2,062,472.07	New Market Tax Credit	
833	Economic Development	338902	FY15 New Market Tax Credit	80,000.00	0.00	0.00	80,000.00	New Market Tax Credit	
834	Economic Development	338903	Dixie Corridor Plan - District 03	85,000.00	21,000.00	64,000.00	0.00	Capital Project Fund	
835	Economic Development	338903	Dixie Corridor Plan - District 03	50,000.00	9,950.00	40,000.00	50.00	Capital-Council Infrastructure Funds	
836	Economic Development	338906	Oak Street Cool Project	42,000.00	0.00	17,700.00	24,300.00	Capital Project Fund	
837	Economic Development	338915	D15 COOL Program	100,000.00	23,786.53	69,130.10	7,083.37	CDBG	
838	Economic Development	339000	Pedestrian Bridge at Ali Plaza	550,000.00	0.00	505,944.50	44,055.50	Capital Project Fund	
839	Economic Development	339006	Mayor's Committee on Public Amenities	35,000.00	0.00	35,000.00	0.00	Capital Project Fund	FY17 Q4
840	Economic Development	339007	Downtown Streetscape Improvements	520,000.00	9,702.33	507,344.32	2,953.35	Capital Project Fund	
841	Economic Development	339007	Downtown Streetscape Improvements	377,076.73	0.00	366,404.99	10,671.74	FY09 Cap Bond	
842	Economic Development	339026	Downtown Streetscape - tax-exempt	300,000.00	0.00	157,976.35	142,023.65	Hotel Proj 02A (Exempt)	
843	Economic Development	339040	Accessibility Loan Program	431,000.00	0.00	407,205.00	23,795.00	Capital Project Fund	
844	Economic Development	339051	Water Front Park Improvements	376,100.00	0.00	111,838.00	264,262.00	State Fund	
845	Economic Development	339055	Colonial Gardens Acquisition	430,000.00	0.00	426,904.17	3,095.83	Capital Project Fund	
846	Economic Development	339056	Portland Neighborhood Revitalization	100,000.00	0.00	78,012.00	21,988.00	CDBG	
847	Economic Development	339059	KY36SPGS01 Parkland	150,074.69	0.00	50,054.00	100,020.69	Federally Funded	
848	Economic Development	339067	Brownfields Prog Acqui/Remed	919,256.84	0.00	910,631.31	8,625.53	Capital Project Fund	
849	Economic Development	339069	Brownfields Site Characterization	7,771.61	0.00	2,631.20	5,140.41	Capital Project Fund	
850	Economic Development	339082	Slugger Field Cap Improvement Fund	1,412,593.34	0.00	1,313,895.51	98,697.83	Capital Project Fund	
851	Economic Development	339086	Sixth/Seventh Street Imp	250,000.00	0.00	238,130.76	11,869.24	Capital Project Fund	
852	Economic Development	339093	Corridors of Opportunity (COOL)	377,500.00	0.00	268,154.18	109,345.82	Capital Project Fund	
853	Economic Development	339093	Corridors of Opportunity (COOL)	150,000.00	0.00	25,000.00	125,000.00	FY09 Cap Bond	
854	Economic Development	339105	KEOZ Grant METCO Loan Fund	1,100,000.00	0.00	982,865.00	117,135.00	State Fund	
855	Economic Development	339115	EPA BF96485207 Revolving Loan Fund	1,500,000.00	1.00	1,326,918.13	173,080.87	Federally Funded	
856	Economic Development	339128	West Market Steetscape and Infrastructure	50,000.00	0.00	11,607.72	38,392.28	Capital Project Fund	
857	Economic Development	339128	West Market Steetscape and Infrastructure	1,000,000.00	105,687.46	800,798.07	93,514.47	FY09 Cap Bond	
858	Economic Development	339130	Preston Corridor Improvements	249,000.00	0.00	248,139.08	860.92	MISC SPECIAL REVENUE	

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Item #	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	Project Complete
859	Economic Development	339131	University Corridor	100,000.00	0.00	99,000.00	1,000.00	CDBG	
860	Economic Development	339131	University Corridor	100,000.00	16,167.50	36,532.50	47,300.00	CDBG	
861	Economic Development	339134	Bardstown Road (Buechel Area) Streetscape Energy Efficiency Conservation Block Grant	83,000.00	0.00	69,161.97	13,838.03	Capital Project Fund	
862	Economic Development	339136	Grant	7,657,853.70	0.00	7,041,507.76	616,345.94	Federally Funded	
863	Economic Development	339141	S. 4th St. Improvement	900,000.00	0.00	886,401.50	13,598.50	Capital Project Fund	
864	Economic Development	339141	S. 4th St. Improvement	600,000.00	0.00	546,375.26	53,624.74	Metro GO 13A	
865	Economic Development	339143	West Louisville Land Assembly Initiative	402,372.36	0.00	153,125.00	249,247.36	CDBG	
866	Economic Development	339145	COOL 9th-18th Broadway	100,000.00	0.00	0.00	100,000.00	CDBG	
867	Economic Development	339146	Urban Bourbon Trail	100,000.00	100,000.00	0.00	0.00	Capital Project Fund	
868	Economic Development	339153	Parkland Improvements	100,000.00	0.00	0.00	100,000.00	Capital-Council Infrastructure Funds	
869	Economic Development	339176	FY16 Paristown Pointe Project	400,000.00	400,000.00	0.00	0.00	Metro GO 2015A - Tax Exempt Bond	
870	Economic Development	339184	FY17 Paristown Pointe Project	500,000.00	0.00	0.00	500,000.00	FY17 NOTE	
871	Economic Development	339185	FY17 Slugger Field Capital Improvements	4,000,000.00	85,074.41	3,562,785.39	352,140.20	FY17 BOND	
872	Economic Development	339199	FY18 Paristown Pointe Project	800,000.00	0.00	0.00	800,000.00	FY18 NOTE	
873	Develop Louisville	389903	Micro-enterprise / Russell NRSA	100,000.00	0.00	50,000.00	50,000.00	CDBG Loan Projects	
874	Develop Louisville	389904	Economic Development / Russell NRSA	200,000.00	0.00	0.00	200,000.00	CDBG Loan Projects	
875	Develop Louisville	148383	D20 Floyds Fork Area Study CIF	50,000.00	50,000.00	0.00	0.00	Capital-Council Infrastructure Funds	
876	Develop Louisville	333011	District 7 CIF Forestry Projects	5,440.00	1.00	5,439.00	0.00	Capital-Council Infrastructure Funds	
877	Develop Louisville	333012	District 4 Forestry Projects	864.00	864.00	0.00	0.00	Capital-Council Infrastructure Funds	
878	Develop Louisville	333022	D23 Highview Plan	36,800.00	36,800.00	0.00	0.00	Capital-Council Infrastructure Funds	
879	Develop Louisville	338906	Oak Street Cool Project	100,000.00	4,862.00	8,744.88	86,393.12	CDBG	
880	Develop Louisville	338914	Dixie Hwy Corridor D14	40,000.00	2,000.00	38,000.00	0.00	Capital-Council Infrastructure Funds	
881	Develop Louisville	339125	4th St. & Chestnut St. Sidewalks	426,000.00	0.00	395,520.28	30,479.72	State Fund	
882	Develop Louisville	339141	S. 4th St. Improvement	100,365.08	0.00	0.00	100,365.08	Metro GO Notes 14E	
883	Develop Louisville	339141	S. 4th St. Improvement	0.00	0.00	0.00	0.00	Federally Funded	FY18 Q1
884	Develop Louisville	339147	COOL Parkland Corridor	300,000.00	2,200.00	250,250.00	47,550.00	CDBG	
885	Develop Louisville	339150	Reimagine 9th Street	150,000.00	43,967.51	56,132.49	49,900.00	Metro GO Notes 14E	
886	Develop Louisville	339151	Bike Share Construction	73,500.00	0.00	0.00	73,500.00	Capital Project Fund	
887	Develop Louisville	339151	Bike Share Construction	250,000.00	0.00	250,000.00	0.00	Metro GO Bonds 14D	FY17 Q4
888	Develop Louisville	339151	Bike Share Construction	1,314,000.00	0.00	0.00	1,314,000.00	Federally Funded	
889	Develop Louisville	339157	Develop Louisville Fund	752,337.50	118,615.85	536,955.20	96,766.45	Metro GO Bonds 14D	
890	Develop Louisville	339158	Dixie Highway Corridor Transformation	600,000.00	139,923.43	197,808.16	262,268.41	Capital Project Fund	
891	Develop Louisville	339158	Dixie Highway Corridor Transformation	16,910,000.00	0.00	2,150,000.00	14,760,000.00	Federally Funded	
892	Develop Louisville	339158	Dixie Highway Corridor Transformation	1,680,000.00	37,369.73	1,629,760.67	12,869.60	Pass Thru Federal	
893	Develop Louisville	339159	Public Art Projects	100,000.00	0.00	100,000.00	0.00	Capital Project Fund	FY17 Q4
894	Develop Louisville	339160	Shawnee Neighborhood Revitalization	200,000.00	0.00	177,227.88	22,772.12	CDBG	
895	Develop Louisville	339161	Land Acquisition	300,000.00	0.00	205,686.84	94,313.16	CDBG	
896	Develop Louisville	339162	9th Street Improvements	100,000.00	31,132.49	68,867.51	0.00	Metro GO Notes 14E	
897	Develop Louisville	339163	COOL Broadway	100,000.00	0.00	0.00	100,000.00	CDBG	
898	Develop Louisville	339163	COOL Broadway	34,000.00	0.00	0.00	34,000.00	Capital Project Fund	
899	Develop Louisville	339165	Shawnee Portland Homeownership Incentive Program	200,000.00	0.00	199,997.27	2.73	CDBG	
900	Develop Louisville	339166	HOME Investment Partnership	0.00	0.00	0.00	0.00	Capital Project Fund	FY17 Q4
901	Develop Louisville	339167	Cedar Street Improvements	150,000.00	0.00	0.00	150,000.00	CDBG	
902	Develop Louisville	339168	D9 Lexington Road Streetscape	569.00	0.00	0.00	569.00	Metro GO Bonds 14D	
903	Develop Louisville	339169	FY16 Develop Louisville Fund	450,000.00	0.00	316,363.94	133,636.06	Metro GO 2015A - Tax Exempt Bond	
904	Develop Louisville	339171	FY16 Tree Planting with GPS Tracking	275,000.00	9,785.44	265,214.56	0.00	Metro GO 2015A - Tax Exempt Bond	
905	Develop Louisville	339172	FY16 Dev Lou Comprehensive Plan	50,000.00	21,869.93	28,130.07	0.00	Metro GO 2015A - Tax Exempt Bond	
906	Develop Louisville	339173	FY16 Public Art Pilot Project	100,000.00	7,306.38	80,375.74	12,317.88	Capital Project Fund	
907	Develop Louisville	339173	FY16 Public Art Pilot Project	100,000.00	34,700.00	17,500.00	47,800.00	MISC SPECIAL REVENUE	
908	Develop Louisville	339174	Oak Street Streetscape	300,000.00	0.00	272,593.68	27,406.32	CDBG	

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Item #	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	Project Complete
909	Develop Louisville	339178	D10 Goss Ave Beautification Project	65,000.00	14,500.00	40,292.00	10,208.00	Capital Project Fund	
910	Develop Louisville	339178	D10 Goss Ave Beautification Project	25,000.00	0.00	0.00	25,000.00	Capital-Council Infrastructure Funds	
911	Develop Louisville	339178	D10 Goss Ave Beautification Project	15,000.00	0.00	0.00	15,000.00	FY18 BOND	
912	Develop Louisville	339179	D21 Colonial Gardens Stabilization Prj	25,000.00	0.00	8,322.51	16,677.49	Capital Project Fund	
913	Develop Louisville	339180	FY16 Louisville C.A.R.E.S. Program	12,000,000.00	8,670,669.19	1,840,064.63	1,489,266.18	Metro GO 2015B - Taxable Bond	
914	Develop Louisville	339180	FY16 Louisville C.A.R.E.S. Program	0.00	0.00	1,102,603.82	(1,102,603.82)	Louisville CARE Revolving Loan	
915	Develop Louisville	339183	YouthBuild Louisvilles Green Campus Capital Prj	26,000.00	0.00	0.00	26,000.00	Capital Project Fund	
916	Develop Louisville	339186	FY17 Develop Louisville Fund/Russell Neighborhood	750,000.00	169,000.00	25,000.00	556,000.00	FY17 NOTE	
917	Develop Louisville	339187	FY17 Choice Neighborhood Action Grant	375,000.00	4,248.00	70,888.00	299,864.00	Capital Project Fund	
918	Develop Louisville	339187	FY17 Choice Neighborhood Action Grant	0.00	0.00	0.00	0.00	Federally Funded	FY18 Q1
919	Develop Louisville	339187	FY17 Choice Neighborhood Action Grant	825,000.00	314,572.54	0.00	510,427.46	Pass Thru Federal	
920	Develop Louisville	339188	FY17 Choice Neighborhood Planning Grant	150,000.00	0.00	150,000.00	0.00	Capital Project Fund	FY17 Q4
921	Develop Louisville	339188	FY17 Choice Neighborhood Planning Grant	0.00	0.00	0.00	0.00	Federally Funded	FY17 Q4
922	Develop Louisville	339189	FY17 Tree Planting Project	504,025.00	15,987.70	331,967.29	156,070.01	Capital Project Fund	
923	Develop Louisville	339191	FY17 West Louisville FoodPort Project	350,000.00	0.00	1.00	349,999.00	Capital Project Fund	
924	Develop Louisville	339193	FY17 Public Art Pilot Project	100,000.00	5,000.00	5,000.00	90,000.00	Capital Project Fund	
925	Develop Louisville	339195	FY17 Frankfort Ave Sidewalk Project	50,000.00	34,393.87	13,606.13	2,000.00	Capital Project Fund	
926	Develop Louisville	339196	FY17 Bike Share Project	60,000.00	900.00	23,733.00	35,367.00	Capital Project Fund	
927	Develop Louisville	339197	FY17 Oak Street Corridor Design	50,000.00	20,684.70	0.00	29,315.30	CDBG	
928	Develop Louisville	339198	FY17 Ramp and Barrier Removal Projects	36,000.00	(9,000.00)	36,000.00	9,000.00	Capital Project Fund	
929	Develop Louisville	339190	FY17 Dev Lou Comprehensive Plan	300,000.00	77,989.86	42,529.62	179,480.52	Capital Project Fund	
930	Develop Louisville	339192	FY17 Broadway Master Plan/MOVE Louisville	50,000.00	0.00	0.00	50,000.00	Capital Project Fund	
931	Develop Louisville	339194	FY17 Floyds Fork Planning Study	100,000.00	92,400.00	7,600.00	0.00	Capital Project Fund	
932	Develop Louisville	339202	Central Business District Sidewalk Projects	500,000.00	32,146.05	18,842.15	449,011.80	Capital Project Fund	
933	Develop Louisville	339202	Central Business District Sidewalk Projects	1,500,000.00	48,580.21	75,368.58	1,376,051.21	Federally Funded	
934	Develop Louisville	339208	D8 Brightside Planting O? the Green Project	5,000.00	0.00	5,000.00	0.00	Capital Project Fund	FY17 Q4
935	Develop Louisville	339209	D9 Brightside Projects	15,915.02	0.00	15,915.02	0.00	Capital-Council Infrastructure Funds	FY17 Q4
936	Develop Louisville	339211	D12 Brightside Maint. at Rose Acres Farm	7,000.00	0.00	7,000.00	0.00	Capital Project Fund	FY17 Q4
937	Develop Louisville	339216	River Rd West Extension Project	97,662.50	55,238.50	32,732.98	9,691.02	Metro GO Bonds 14D	
938	Develop Louisville	339216	River Rd West Extension Project	390,650.00	223,163.54	130,931.91	36,554.55	Pass Thru Federal	
939	Develop Louisville	339221	District 21 CIF Forestry Projects	8,077.00	0.00	8,077.00	0.00	Capital-Council Infrastructure Funds	FY17 Q4
940	Develop Louisville	339222	D22 Brightside Projects - Dev Lou	17,182.00	0.00	17,182.00	0.00	Capital-Council Infrastructure Funds	FY17 Q4
941	Develop Louisville	339228	D8 Tree Planting and Maintenance	26,829.23	0.00	0.00	26,829.23	Capital Project Fund	
942	Develop Louisville	339229	D9 CIF Forestry Project	13,992.75	0.00	13,992.75	0.00	Capital-Council Infrastructure Funds	FY17 Q4
943	Develop Louisville	339270	FY18 Develop Louisville Fund/Russell Neighborhood	750,000.00	0.00	0.00	750,000.00	FY18 NOTE	
944	Develop Louisville	339271	FY18 Neighborhood Infrastr. & Safety Plan Matches	125,000.00	0.00	0.00	125,000.00	Capital Project Fund	
945	Develop Louisville	339272	FY18 Tree Planting Project	200,000.00	0.00	0.00	200,000.00	Capital Project Fund	
946	Develop Louisville	339273	D8 Bardstown Road Safety Improvement Plan	50,000.00	0.00	0.00	50,000.00	FY18 BOND	
947	Develop Louisville	339274	D13 Fairdale Infrastructure Neighborhood Plan	25,000.00	0.00	0.00	25,000.00	FY18 BOND	
948	Develop Louisville	339275	D10 Indian Trail Beautification Project	10,672.00	0.00	0.00	10,672.00	FY18 BOND	

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Item #	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	Project Complete
			D12 Blanton Ln Sidewalk Engineering						
949	Develop Louisville	339276	Study	23,500.00	0.00	0.00	23,500.00	Capital-Council Infrastructure Funds	
950	Develop Louisville	538040	Homebuyer Assistance	928,100.00	0.00	157,511.15	770,588.85	HOME 2016	
951	Develop Louisville	538071	Emergency Residential Repair	900,000.00	5,488.00	893,981.97	530.03	CDBG	
952	Develop Louisville	538071	Emergency Residential Repair	1,000,000.00	95,355.00	854,274.42	50,370.58	CDBG	
953	Develop Louisville	538074	Weatherization Assistance	85,000.00	6,400.00	78,600.00	0.00	CDBG	
954	Develop Louisville	538074	Weatherization Assistance	45,928.00	691.00	44,900.77	336.23	CDBG	
955	Develop Louisville	538074	Weatherization Assistance	50,000.00	8,032.47	37,837.18	4,130.35	CDBG	
956	Develop Louisville	538077	ECAP-Exterior Code Alleviation Program	700,000.00	39,673.22	646,360.34	13,966.44	CDBG	
957	Develop Louisville	538078	Russell Neighborhood Emer. Repair	200,000.00	125.00	112,627.25	87,247.75	CDBG	
958	Develop Louisville	538210	NSP1 Eligible Use E	40,630.00	0.00	33,365.41	7,264.59	Pass Thru Federal	
959	Develop Louisville	538211	NSP1 Eligible Use C	20,009.00	235.35	11,647.15	8,126.50	Pass Thru Federal	
960	Develop Louisville	538240	Watterson Lakeview	500,000.00	0.00	414,814.00	85,186.00	HOME 2014	
961	Develop Louisville	538241	Riverport Landing Family Rental	1,544,728.95	0.00	0.00	1,544,728.95	Capital Project Fund	
962	Develop Louisville	538241	Riverport Landing Family Rental	1,185,271.05	0.00	0.00	1,185,271.05	HOME 2014	
963	Develop Louisville	538242	Riverport Landing Scholar House	99,100.00	0.00	0.00	99,100.00	Capital Project Fund	
964	Develop Louisville	538242	Riverport Landing Scholar House	2,370,900.00	0.00	0.00	2,370,900.00	HOME 2015	
965	Develop Louisville	538243	Riverport Senior Project	477,952.33	0.00	0.00	477,952.33	Capital Project Fund	
966	Develop Louisville	538243	Riverport Senior Project	822,047.67	0.00	0.00	822,047.67	HOME 2016	
967	Develop Louisville	538244	The Friary	25,000.00	0.00	0.00	25,000.00	Capital Project Fund	
968	Develop Louisville	538245	York Towers	495,695.68	0.00	0.00	495,695.68	Capital Project Fund	
969	Develop Louisville	538260	FY16 HOME Funds & Match	0.00	0.00	0.00	0.00	Capital Project Fund	FY17 Q4
970	Develop Louisville	538261	FY17 HOME Funds & Match	0.00	0.00	0.00	0.00	Capital Project Fund	FY17 Q4
971	Develop Louisville	538261	FY17 HOME Funds & Match	605,000.00	0.00	0.00	605,000.00	HOME 2016	
972	Develop Louisville	538262	FY18 HOME Funds	1,695,200.00	0.00	0.00	1,695,200.00	HOME 2017	
			Shawnee Portland Homeownership						
973	Develop Louisville	538266	Incentive Prg.	400,000.00	11,895.72	90,126.35	297,977.93	CDBG	
974	Develop Louisville	538267	Ramp and Barrier Removal	175,000.00	11,002.77	157,870.22	6,127.01	CDBG	
975	Develop Louisville	538267	Ramp and Barrier Removal	200,000.00	9,000.60	187,157.43	3,841.97	CDBG	
			Shawnee Neighborhood Revitalization						
976	Develop Louisville	538268	Strategy Area	800,000.00	36,903.10	485,639.08	277,457.82	CDBG	
977	Develop Louisville	538269	Jacob School Project	1,000,000.00	0.00	1,853,000.00	(853,000.00)	CDBG	
978	Develop Louisville	538270	Louisville Central Community Center	500,000.00	0.00	0.00	500,000.00	CDBG	
979	Develop Louisville	538271	Jacob School 2016	1,070,000.00	0.00	0.00	1,070,000.00	CDBG	
980	Develop Louisville	538273	FY17 CDBG Russell NRSA Rental Rehab	200,000.00	0.00	0.00	200,000.00	CDBG	
981	Develop Louisville	538274	FY17 CDBG Metro Roof Funding	300,000.00	20,149.21	279,850.79	0.00	CDBG	
982	Develop Louisville	538275	FY17 CDBG Risk Funding	25,000.00	0.00	25,000.00	0.00	CDBG	FY17 Q4
			FY17 CDBG NRSA Specific						
983	Develop Louisville	538276	Homeownership Incentive Program	100,000.00	0.00	0.00	100,000.00	CDBG	
984	Develop Louisville	538277	Lead Safe Louisville	325,000.00	15,260.46	281,262.28	28,477.26	CDBG	
			Russell NRSA Vacant Properties						
985	Develop Louisville	538278	Demolition	200,000.00	10,461.25	31,032.40	158,506.35	CDBG	
			Russell NRSA Homeowner Unit						
986	Develop Louisville	538281	Preservation	300,000.00	11,926.00	142,793.42	145,280.58	CDBG	
			FY18 Russell Choice Neighborhood						
987	Develop Louisville	538282	infrastructure Improvements	2,500,000.00	0.00	0.00	2,500,000.00	CDBG	
988	Develop Louisville	538283	FY18 Home/Rental Repair & Rehab	1,880,900.00	62,514.99	25,109.04	1,793,275.97	CDBG	
			FY18 Russell Neighborhood						
989	Develop Louisville	538284	Revitalization Strategy Area	300,000.00	0.00	0.00	300,000.00	CDBG	
990	Develop Louisville	538285	FY18 Ramp and Barrier Removal Projects	25,000.00	0.00	0.00	25,000.00	Capital Project Fund	
991	Develop Louisville	538285	FY18 Ramp and Barrier Removal Projects	10,000.00	0.00	0.00	10,000.00	FY18 BOND	

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Item #	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	Project Complete
992	Develop Louisville	538285	FY18 Ramp and Barrier Removal Projects	200,000.00	0.00	0.00	200,000.00	CDBG	
993	Develop Louisville	538286	D1 Ramp and Barrier Removal Projects	0.00	0.00	0.00	0.00	FY18 BOND	FY18 Q1
994	Develop Louisville	538563	FY18 Afford. Housing Trust Fund & Louisville CARES	2,500,000.00	0.00	0.00	2,500,000.00	Capital Project Fund	
995	Develop Louisville	538563	Louisville CARES	12,000,000.00	0.00	0.00	12,000,000.00	FY18 BOND - 30 YR	
996	Develop Louisville	538756	FY17 Youthbuild Campus Expansion	400,000.00	0.00	28,264.55	371,735.45	CDBG	
997	Develop Louisville	538873	River City Housing CHDO	595,000.00	0.00	0.00	595,000.00	HOME 2016	
998	Develop Louisville	538885	New Directions Shelby Park VAP	145,000.00	0.00	145,000.00	0.00	HOME 2014	FY17 Q4
999	Develop Louisville	148306	D5 Tree Maintenance Projects	4,170.00	0.00	4,170.00	0.00	Capital-Council Infrastructure Funds	FY17 Q4
1000	OMB	430304	Facilities Management CIF	3,600.00	0.00	3,600.00	0.00	Capital-Council Infrastructure Funds	FY17 Q4
1001	OMB	438331	ORD 101, Series 2014 Police Fleet	3,500,000.00	0.00	3,500,000.00	0.00	Metro GO Notes 14E	FY17 Q4
1002	OMB	438332	ORD 101, Series 2014 EMS Fleet	2,500,000.00	0.00	2,500,000.00	0.00	Metro GO Notes 14E	FY18 Q1
1003	OMB	438333	ORD 101, Series 2014 General Fleet	4,000,000.00	0.00	4,000,000.00	0.00	Metro GO Notes 14E	FY18 Q1
1004	OMB	438334	ORD 104 SERIES 2015 Police Fleet	3,500,000.00	4,366.19	3,482,544.74	13,089.07	Metro GO 2015A - Tax Exempt Bond	
1005	OMB	438335	ORD 104 SERIES 2015 EMS/Fire Fleet	2,500,000.00	667.57	2,499,332.43	0.00	Metro GO 2015A - Tax Exempt Bond	
1006	OMB	438336	ORD 104 SERIES 2015 General Fleet	4,000,000.00	133,066.18	3,866,933.82	0.00	Metro GO 2015A - Tax Exempt Bond	
1007	OMB	438337	M&M Cartage CNG Trucks	300,000.00	0.00	0.00	300,000.00	Pass Thru Federal	
1008	OMB	438339	ORD 102 SERIES 2016 Police Fleet	4,000,000.00	258,056.63	3,731,061.97	10,881.40	FY17 NOTE	
1009	OMB	438340	ORD 102 SERIES 2016 EMS/Fire Fleet	3,500,000.00	484,375.87	3,015,624.13	0.00	FY17 NOTE	
1010	OMB	438341	ORD 102 SERIES 2016 General Fleet	500,000.00	0.00	500,000.00	0.00	Capital Project Fund	FY18 Q1
1011	OMB	438341	ORD 102 SERIES 2016 General Fleet JC HOJ Trench Drain Repairs at Garage	4,000,000.00	1,113,913.28	2,482,338.65	403,748.07	FY17 NOTE	
1012	OMB	438411	Entrance	6,832.16	(0.01)	3,817.32	3,014.85	State Fund	
1013	OMB	438420	CC HOJ Carpet Replacement Pr	35,580.88	114.95	35,168.08	297.85	State Fund	
1014	OMB	438666	FY15 Belvedere Renovation	1,000,000.00	674,404.60	138,866.14	186,729.26	Metro GO Bonds 14D	
1015	OMB	438667	FY15 City Hall/Annex Renovation	250,000.00	0.00	244,099.46	5,900.54	Metro GO Bonds 14D	
1016	OMB	438668	FY15 Facilities General Repairs	755,215.11	15,971.09	736,218.04	3,025.98	Metro GO Notes 14E	
1017	OMB	438669	HOJ Exterior 3rd Fl. Ledge Project	120,000.00	0.00	117,850.00	2,150.00	Metro GO Notes 14E	
1018	OMB	438670	FY15 Metro Hall Exterior Renovation	1,700,000.00	340,072.56	1,359,926.44	1.00	Metro GO Bonds 14D	
1019	OMB	438671	Metro Hall Annex Window Replacements	225,000.00	0.00	223,742.12	1,257.88	Metro GO Notes 14E	
1020	OMB	438673	Project Management Software FY15 Facilities Roof Replacement	55,000.00	0.00	54,771.58	228.42	Capital Project Fund	
1021	OMB	438674	Projects	500,000.00	15,689.14	453,494.06	30,816.80	Metro GO Bonds 14D	
1022	OMB	438679	FY16 Facilities Deferred Maintenance FY16 AAHC Bldg C Rehab Crafts Train	1,600,000.00	62,524.98	1,521,733.32	15,741.70	Metro GO 2015A - Tax Exempt Bond	
1023	OMB	438680	Prj	550,000.00	3,393.15	543,674.27	2,932.58	State Fund	
1024	OMB	438681	AAHC Building B Rehab	84,000.00	0.00	13,803.73	70,196.27	State Fund	
1025	OMB	438682	AAHC Campus FY16 Judicial Center/Metro Safe Cooling	1,021,000.00	21,863.76	96,835.06	902,301.18	State Fund	FY18 Q1
1026	OMB	438770	Towers FY16 Judicial Center/Metro Safe Cooling	0.00	0.00	0.00	0.00	GO Bond 2009F-RZEDB	FY18 Q1
1027	OMB	438770	Towers	0.00	0.00	0.00	0.00	Metro GO 2015A - Tax Exempt Bond	
1028	OMB	438771	FY16 PWA Signage Shop Renovation	250,000.00	90,771.46	159,228.54	0.00	Metro GO 2015A - Tax Exempt Bond	
1029	OMB	438772	FY16 Memorial Auditorium Roof Project	63,465.49	1.00	63,464.49	0.00	GO Bond 2009F-RZEDB	
1030	OMB	438773	FY16 Louisville Gardens Roof Project	275,000.00	871.60	267,963.57	6,164.83	Capital Project Fund	
1031	OMB	438773	FY16 Louisville Gardens Roof Project	400,000.00	4,290.00	338,930.65	56,779.35	Metro GO 2015A - Tax Exempt Bond	
1032	OMB	438774	FY16 Jefferson Square Plan	60,000.00	1.00	0.00	59,999.00	Capital Project Fund	
1033	OMB	438775	FY16 City Hall Upgrade	1,119,598.00	12,183.12	1,107,414.88	0.00	Capital Project Fund	
1034	OMB	438775	FY16 City Hall Upgrade	45,000.00	30,602.57	14,397.43	0.00	Metro GO Notes 14E	
1035	OMB	438775	FY16 City Hall Upgrade	900,000.00	512,848.37	387,151.63	0.00	Metro GO 2015A - Tax Exempt Bond	

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Item #	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	Project Complete
1036 OMB		438776	FY16 Kentucky Center for the Arts Chillers	2,508,000.00	1,253,750.00	1,253,750.00	500.00	Metro GO 2015A - Tax Exempt Bond	
1037 OMB		438777	FY16 LMPD 2nd Division Roof Project	500,000.00	0.00	499,355.01	644.99	Capital Project Fund	
1038 OMB		438780	FY17 Tax Collection System	3,100,000.00	24,390.50	799,731.62	2,275,877.88	FY17 BOND	
1039 OMB		438780	FY17 Tax Collection System	2,400,000.00	0.00	0.00	2,400,000.00	FY18 BOND	
1040 OMB		438781	FY17 Newburg Rd Site Renovation	3,200,000.00	897,678.54	2,302,321.46	0.00	FY17 BOND	
1041 OMB		438782	FY17 Newburg Animal Shelter Project	3,400,000.00	3,337,062.00	62,938.00	0.00	FY17 BOND	
1042 OMB		438783	FY17 Metro Hall Restoration	1,750,000.00	342,667.33	1,009,469.73	397,862.94	FY17 BOND	
1043 OMB		438784	FY17 Facilities Deferred Maintenance	521,309.68	83,911.70	420,514.54	16,883.44	Capital Project Fund	
1044 OMB		438784	FY17 Facilities Deferred Maintenance	1,700,000.00	512,966.37	1,179,575.82	7,457.81	FY17 NOTE	
1045 OMB		438785	FY17 City Hall Exterior Renovation Project	124,000.00	65,840.00	0.00	58,160.00	Capital Project Fund	
1046 OMB		438785	FY17 City Hall Exterior Renovation Project	2,930,400.00	1,993,065.79	934,334.21	3,000.00	FY17 BOND	
1047 OMB		438786	FY17 Hall of Justice Capital Improvements	250,000.00	210,506.00	35,084.00	4,410.00	FY17 BOND	
1048 OMB		438787	FY17 Memorial Auditorium Roof Replacement	100,000.00	0.00	36,039.10	63,960.90	FY17 BOND	
1049 OMB		438790	FY18 Tax Collection System Phase II	7,600,000.00	0.00	3,280,000.00	4,320,000.00	FY18 BOND	
1050 OMB		558204	Industrial Site Development & Acqui	608,930.85	0.00	604,350.27	4,580.58	Public Works Cumul Res FD-LWC	
1051 OMB		558206	Hotel Acq/Demo/Constr 02 Bonds-Exempt	4,787,408.60	0.00	4,731,932.36	55,476.24	Hotel Proj 02A (Exempt)	
1052 OMB		559028	Bond Proceeds	64,656.70	0.00	0.00	64,656.70	FY09 Cap Bond	
1053 OMB		559040	Metro GO Bonds 14D	29,631.20	0.00	27,731.20	1,900.00	Metro GO Bonds 14D	
1054 Fleet & Facilities		438116	Facilities Damage Repairs with Potential Insurance Recovery	541,949.60	4,374.00	430,706.24	106,869.36	Capital Project Fund	
1055 Fleet & Facilities		438201	Miscellaneous Building Repairs & Minor Renovations	327,382.30	2,844.17	324,538.13	0.00	Capital Project Fund	
1056 Fleet & Facilities		438203	Hall of Justice 6th Floor Roof	240,659.40	0.00	240,017.34	642.06	Capital Project Fund	
1057 Fleet & Facilities		438215	Statues/Monuments Restoration	7,873.79	0.00	7,123.19	750.60	Capital Project Fund	
1058 Fleet & Facilities		438216	Hall of Justice Structural Improvements	194,539.92	0.00	194,539.92	0.00	FY09 Cap Bond	FY18 Q1
1059 Fleet & Facilities		438217	AOC office space improvements	230,767.29	0.00	227,548.11	3,219.18	State Fund	
1060 Fleet & Facilities		438229	Green Infrastructure Improvements MSD Award	149,281.50	1.00	139,300.00	9,980.50	Capital Project Fund	
1061 Fleet & Facilities		438317	Ord 51 Series 2011 Police Equipment Replacement Fund	3,500,000.00	0.00	3,500,000.00	0.00	Police Equip Replacement FD	FY17 Q4
1062 Fleet & Facilities		438318	Ord. 84, Series 2011 Metro Vehicle and Equipment Replacements	1,031,461.36	0.00	1,031,461.36	0.00	City Equipment Replacement FD	FY18 Q1
1063 Fleet & Facilities		438422	AOC Judicial Center/Fire & Security System	115,428.00	0.00	108,478.00	6,950.00	State Fund	
1064 Fleet & Facilities		438423	AOC HOJ/Fire & Security System	31,276.56	0.00	31,276.56	0.00	State Fund	FY17 Q4
1065 Fleet & Facilities		438624	Life Safety Metro Facilities Security - Federal Reserve Building -	736,497.50	9,259.68	727,237.82	0.00	FY09 Cap Bond	
1066 Fleet & Facilities		438632	Technical Systems	45,000.00	0.00	19,435.56	25,564.44	FY09 Cap Bond	
1067 Fleet & Facilities		438637	Facilities General Repair	950,000.00	0.00	948,172.60	1,827.40	Capital Project Fund	
1068 Fleet & Facilities		438791	FY18 Morgue Improvements Project	40,000.00	1.00	0.00	39,999.00	FY18 BOND	
1069 Fleet & Facilities		438788	FY18 Facilities Deferred Maintenance	1,700,000.00	182,377.89	14,366.71	1,503,255.40	FY18 NOTE	
1070 Fleet & Facilities		438342	ORD 115 SERIES 2017 Police	2,250,000.00	0.00	0.00	2,250,000.00	FY18 NOTE	
1071 Fleet & Facilities		438343	ORD 115 SERIES 2017 EMS/Fire	1,250,000.00	419,048.53	14,368.33	816,583.14	FY18 NOTE	
1072 Fleet & Facilities		438344	ORD 115 SERIES 2017 General	500,000.00	191,446.00	2,754.10	305,799.90	FY18 NOTE	
1073 Fleet & Facilities		438789	FY18 Space Utilization Study	100,000.00	0.00	0.00	100,000.00	Capital Project Fund	
1074 Technology		588010	DP Info Svcs Equip Fund	4,819,710.71	48,813.94	4,769,534.20	1,362.57	Data Processing Equip Repl	
1075 Technology		588136	DHS Cybersecurity	211,700.00	0.00	0.00	211,700.00	Pass Thru Federal	

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Item #	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	Project Complete
1076	Technology	588211	MIDAS Upgrade	2,000,000.00	49,282.50	1,731,373.37	219,344.13	Capital Project Fund	
1077	Technology	588220	FY16 Enhanced Network Security	900,000.00	6,624.86	893,375.14	0.00	Metro GO 2015A - Tax Exempt Bond	
1078	Technology	588222	System	3,800,000.00	21,278.99	3,778,721.01	0.00	FY17 BOND	
1079	Technology	588223	FY17 Enhanced Network Infrast & CyberSecurity Project	864,800.00	0.00	864,800.00	0.00	Capital Project Fund	FY18 Q1
1080	Technology	588223	FY17 Enhanced Network Infrast & CyberSecurity Project	640,000.00	100,425.86	374,222.73	165,351.41	FY17 NOTE	
1081	Technology	588224	FY17 Metro TV Equipment Upgrade	260,000.00	3,403.11	238,103.59	18,493.30	Capital Project Fund	
1082	Technology	588225	FY18 Louisville Fiber Information Technology	5,400,000.00	0.00	0.00	5,400,000.00	FY18 BOND	
1083	Technology	588226	FY18 CRM & Work Order Mgmt System Phase II	2,400,000.00	780,357.60	780,357.60	839,284.80	FY17 BOND	
1084	Technology	588226	FY18 CRM & Work Order Mgmt System Phase II	0.00	0.00	0.00	0.00	FY18 BOND	FY18 Q1
1085	Technology	588227	FY18 Enhanced Network Infrast & CyberSecurity Phase II	835,000.00	0.00	0.00	835,000.00	FY18 NOTE	
1086	APCD	521111	Computer Hard/Software	100,600.00	0.00	41,584.57	59,015.43	Capital Project Fund	
1087	Waterfront	607904	D12 Riverview Park Improvements	28,325.00	0.00	23,325.00	5,000.00	Capital-Council Infrastructure Funds	
1088	Waterfront	607905	Belle Capital Improvements	5,840.78	0.00	5,369.59	471.19	FY09 Cap Bond	
1089	Waterfront	607909	FY17 Waterfront Development Phase IV	290,000.00	0.00	0.00	290,000.00	Capital Project Fund	
1090	Waterfront	607909	FY17 Waterfront Development Phase IV	450,000.00	0.00	350,000.00	100,000.00	FY17 BOND	
1091	Waterfront	608009	Waterfront Master Plan Interest	429,538.87	0.00	429,445.86	93.01	Capital Project Fund	
1092	Waterfront	608600	Waterfront Equipment Replacement Fu	478,487.49	0.00	478,164.45	323.04	Waterfront Equip	
1093	Waterfront	608950	Phase II Construction Waterfront Pa	6,850.83	0.00	6,843.71	7.12	Pass Thru Federal	
1094	County Atty	068001	Docketing System	457,309.00	0.00	227,309.47	229,999.53	Capital Project Fund	
1095	Science Center	088012	FY18 KSC General Maintenance	50,000.00	0.00	50,000.00	0.00	Capital Project Fund	FY18 Q1
1096	County Clerk	028010	FY17 Election Equipment Replacement	1,900,000.00	0.00	0.00	1,900,000.00	FY17 BOND	
1097	County Clerk	028010	FY17 Election Equipment Replacement	2,300,000.00	0.00	0.00	2,300,000.00	Federally Funded	
		Fund	Bond	Budget	Encumbrance	Actual	Remaining		
		8111	2004 GO Bond	24,856,142.05	0.00	24,856,142.05	0.00		FY17 Q4
		8115	FY09 Cap Bond	40,291,909.55	1,080,266.19	36,930,860.46	2,280,782.90		
		8116	Recovery Zone Bond	22,979,868.73	1,110,789.39	19,671,723.34	2,197,356.00		
		8120	Metro GO 13A	10,100,000.00	0.00	10,046,375.26	53,624.74		
		8121	Metro GO Note 14A	2,000,000.00	23,473.87	1,976,526.13	0.00		
		8123	Metro GO Notes 14E	21,402,326.78	476,514.37	19,961,188.27	964,624.14		
		8125	Metro GO Bonds 14D	11,084,831.20	1,533,642.75	7,747,298.30	1,803,890.15		
		8126	Metro GO 2015A - Tax Exempt Bond	57,006,865.87	4,992,137.88	50,605,318.99	1,409,409.00		
		8127	Metro GO 2015B - Taxable Bond	12,232,909.39	8,670,669.19	2,072,974.02	1,489,266.18		
		8130	FY17 NOTE	19,352,000.00	2,850,844.19	13,917,259.97	2,583,895.84		
		8131	FY17 BOND	48,265,400.00	12,957,305.39	26,996,038.33	8,312,056.28		
		8132	FY18 NOTE	11,085,000.00	1,479,993.59	587,898.06	9,017,108.35		
		8133	FY18 BOND	52,408,200.00	4,955,197.84	4,712,090.53	42,740,911.63		
		8134	FY18 BOND - 30 YR	12,000,000.00	0.00	0.00	12,000,000.00		