

Capital Projects as of September 30, 2020

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
1	Metro Council	038201	District 1 Capital Projects	5,743.72	0.00	5,743.72	0.00	Capital Project Fund
2	Metro Council	038201	District 1 Capital Projects	109,903.39	0.00	0.00	109,903.39	Capital-Council Infrastructure Funds
3	Metro Council	038201	District 1 Capital Projects	35,027.14	0.00	0.00	35,027.14	Metro GO Bonds 17A
4	Metro Council	038201	District 1 Capital Projects	156,761.36	0.00	0.00	156,761.36	FY19 Metro GO Bond - 20 yr
5	Metro Council	038201	District 1 Capital Projects	100,000.00	0.00	0.00	100,000.00	FY21 GO BOND
6	Metro Council	038202	District 2 Capital Projects	164,987.08	0.00	0.00	164,987.08	Capital-Council Infrastructure Funds
7	Metro Council	038202	District 2 Capital Projects	100,000.00	0.00	0.00	100,000.00	FY21 GO BOND
8	Metro Council	038203	District 3 Capital Projects	41,174.68	0.00	0.00	41,174.68	Capital-Council Infrastructure Funds
9	Metro Council	038203	District 3 Capital Projects	29,232.52	0.00	0.00	29,232.52	Metro GO Bonds 17A
10	Metro Council	038203	District 3 Capital Projects	171,800.00	0.00	0.00	171,800.00	FY19 Metro GO Bond - 20 yr
11	Metro Council	038203	District 3 Capital Projects	100,000.00	0.00	0.00	100,000.00	FY21 GO BOND
12	Metro Council	038204	District 4 Capital Projects	38,565.01	0.00	0.00	38,565.01	Capital-Council Infrastructure Funds
13	Metro Council	038204	District 4 Capital Projects	81,250.00	0.00	0.00	81,250.00	FY21 GO BOND
14	Metro Council	038205	District 5 Capital Projects	15,499.87	0.00	0.00	15,499.87	Capital-Council Infrastructure Funds
15	Metro Council	038205	District 5 Capital Projects	97,186.17	0.00	0.00	97,186.17	FY19 Metro GO Bond - 20 yr
16	Metro Council	038205	District 5 Capital Projects	100,000.00	0.00	0.00	100,000.00	FY21 GO BOND
17	Metro Council	038206	District 6 Capital Projects	14,656.15	0.00	0.00	14,656.15	Capital-Council Infrastructure Funds
18	Metro Council	038206	District 6 Capital Projects	1,740.96	0.00	0.00	1,740.96	FY19 Metro GO Bond - 20 yr
19	Metro Council	038206	District 6 Capital Projects	27,214.53	0.00	0.00	27,214.53	FY21 GO BOND
20	Metro Council	038207	District 7 Capital Projects	25,001.27	0.00	0.00	25,001.27	Capital-Council Infrastructure Funds
21	Metro Council	038207	District 7 Capital Projects	88,211.09	0.00	0.00	88,211.09	FY19 Metro GO Bond - 20 yr
22	Metro Council	038207	District 7 Capital Projects	100,000.00	0.00	0.00	100,000.00	FY21 GO BOND
23	Metro Council	038208	District 8 Capital Projects	10,280.05	0.00	0.00	10,280.05	Capital-Council Infrastructure Funds
24	Metro Council	038208	District 8 Capital Projects	12,103.94	0.00	0.00	12,103.94	FY19 Metro GO Bond - 20 yr
25	Metro Council	038208	District 8 Capital Projects	26,991.00	0.00	0.00	26,991.00	FY21 GO BOND
26	Metro Council	038209	District 9 Capital Projects	50,135.53	0.00	0.00	50,135.53	Capital-Council Infrastructure Funds
27	Metro Council	038209	District 9 Capital Projects	50,269.35	0.00	0.00	50,269.35	Metro GO Bonds 17A
28	Metro Council	038209	District 9 Capital Projects	14,194.95	0.00	0.00	14,194.95	FY19 Metro GO Bond - 10 yr
29	Metro Council	038209	District 9 Capital Projects	143,275.33	0.00	0.00	143,275.33	FY19 Metro GO Bond - 20 yr
30	Metro Council	038209	District 9 Capital Projects	100,000.00	0.00	0.00	100,000.00	FY21 GO BOND
31	Metro Council	038210	District 10 Capital Projects	145,674.13	0.00	92,364.55	53,309.58	Capital Project Fund
32	Metro Council	038210	District 10 Capital Projects	174,086.77	0.00	0.00	174,086.77	Capital-Council Infrastructure Funds
33	Metro Council	038210	District 10 Capital Projects	3,653.98	0.00	0.00	3,653.98	Metro GO Bonds 17A
34	Metro Council	038210	District 10 Capital Projects	142,800.00	0.00	0.00	142,800.00	FY19 Metro GO Bond - 20 yr
35	Metro Council	038210	District 10 Capital Projects	62,000.00	0.00	0.00	62,000.00	FY21 GO BOND
36	Metro Council	038211	District 11 Capital Projects	27,610.03	0.00	0.00	27,610.03	Capital-Council Infrastructure Funds
37	Metro Council	038212	District 12 Capital Projects	25.00	0.00	0.00	25.00	Capital-Council Infrastructure Funds
38	Metro Council	038212	District 12 Capital Projects	143,041.79	0.00	0.00	143,041.79	FY19 Metro GO Bond - 20 yr
39	Metro Council	038212	District 12 Capital Projects	50,000.00	0.00	0.00	50,000.00	FY21 GO BOND
40	Metro Council	038213	District 13 Capital Projects	6,346.27	0.00	0.00	6,346.27	Capital-Council Infrastructure Funds
41	Metro Council	038213	District 13 Capital Projects	189,274.73	0.00	0.00	189,274.73	FY19 Metro GO Bond - 20 yr
42	Metro Council	038213	District 13 Capital Projects	100,000.00	0.00	0.00	100,000.00	FY21 GO BOND
43	Metro Council	038214	District 14 Capital Projects	91,221.20	0.00	90,000.00	1,221.20	Capital Project Fund
44	Metro Council	038214	District 14 Capital Projects	30,724.93	0.00	0.00	30,724.93	Capital-Council Infrastructure Funds
45	Metro Council	038214	District 14 Capital Projects	8.00	0.00	0.00	8.00	FY19 Metro GO Bond - 20 yr
46	Metro Council	038214	District 14 Capital Projects	25,000.00	0.00	0.00	25,000.00	FY21 GO BOND
47	Metro Council	038215	District 15 Capital Projects	51,492.74	0.00	51,446.99	45.75	Capital Project Fund
48	Metro Council	038215	District 15 Capital Projects	76,549.10	0.00	0.00	76,549.10	FY19 Metro GO Bond - 20 yr
49	Metro Council	038215	District 15 Capital Projects	62,300.00	0.00	0.00	62,300.00	FY21 GO BOND
50	Metro Council	038216	District 16 Capital Projects	50,000.00	0.00	0.00	50,000.00	Capital Project Fund
51	Metro Council	038216	District 16 Capital Projects	13,746.20	0.00	0.00	13,746.20	Capital-Council Infrastructure Funds
52	Metro Council	038217	District 17 Capital Projects	54,148.80	0.00	0.00	54,148.80	Capital-Council Infrastructure Funds
53	Metro Council	038217	District 17 Capital Projects	93,550.00	0.00	0.00	93,550.00	FY19 Metro GO Bond - 20 yr
54	Metro Council	038217	District 17 Capital Projects	59,300.00	0.00	0.00	59,300.00	FY21 GO BOND
55	Metro Council	038218	District 18 Capital Projects	20,000.00	0.00	0.00	20,000.00	Capital Project Fund

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#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
56	Metro Council	038218	District 18 Capital Projects	23,844.82	0.00	0.00	23,844.82	Capital-Council Infrastructure Funds
57	Metro Council	038219	District 19 Capital Projects	109,016.12	0.00	0.00	109,016.12	Capital-Council Infrastructure Funds
58	Metro Council	038220	District 20 Capital Projects	28,407.55	0.00	0.00	28,407.55	Capital-Council Infrastructure Funds
59	Metro Council	038221	District 21 Capital Projects	10,413.80	0.00	10,313.80	100.00	Capital Project Fund
60	Metro Council	038221	District 21 Capital Projects	13,909.29	0.00	0.00	13,909.29	Capital-Council Infrastructure Funds
61	Metro Council	038221	District 21 Capital Projects	15,360.30	0.00	0.00	15,360.30	FY19 Metro GO Bond - 20 yr
62	Metro Council	038221	District 21 Capital Projects	19,900.00	0.00	0.00	19,900.00	FY21 GO BOND
63	Metro Council	038222	District 22 Capital Projects	600.00	0.00	0.00	600.00	Capital Project Fund
64	Metro Council	038222	District 22 Capital Projects	51,150.71	0.00	0.00	51,150.71	Capital-Council Infrastructure Funds
65	Metro Council	038223	District 23 Capital Projects	22,822.27	0.00	0.00	22,822.27	Capital-Council Infrastructure Funds
66	Metro Council	038223	District 23 Capital Projects	56,133.74	0.00	0.00	56,133.74	FY19 Metro GO Bond - 20 yr
67	Metro Council	038223	District 23 Capital Projects	100,000.00	0.00	0.00	100,000.00	FY21 GO BOND
68	Metro Council	038224	District 24 Capital Projects	184,196.46	0.00	0.00	184,196.46	Capital-Council Infrastructure Funds
69	Metro Council	038224	District 24 Capital Projects	162,050.00	0.00	0.00	162,050.00	FY19 Metro GO Bond - 20 yr
70	Metro Council	038224	District 24 Capital Projects	50,000.00	0.00	0.00	50,000.00	FY21 GO BOND
71	Metro Council	038225	District 25 Capital Projects	2,633.99	0.00	0.00	2,633.99	Capital Project Fund
72	Metro Council	038225	District 25 Capital Projects	61,055.25	0.00	0.00	61,055.25	Capital-Council Infrastructure Funds
73	Metro Council	038225	District 25 Capital Projects	92,380.00	0.00	0.00	92,380.00	FY19 Metro GO Bond - 20 yr
74	Metro Council	038226	District 26 Capital Projects	127,345.12	0.00	0.00	127,345.12	Capital-Council Infrastructure Funds
75	Metro Council	038226	District 26 Capital Projects	161,862.00	0.00	0.00	161,862.00	FY19 Metro GO Bond - 20 yr
76	Metro Council	038226	District 26 Capital Projects	79,500.00	0.00	0.00	79,500.00	FY21 GO BOND
77	Metro Council	038228	Council Republican Capital Projects	11,526.08	0.00	0.00	11,526.08	Capital-Council Infrastructure Funds
78	LMPD	246220	MetroWatch Camera Expansion	200,000.00	200,000.00	0.00	0.00	FY21 GO BOND
79	LMPD	246619	FY17 JAG	591,015.00	143,520.00	366,622.73	80,872.27	Federally Funded
80	LMPD	246623	FY18 JAG	622,863.00	0.00	0.00	622,863.00	Federally Funded
81	LMPD	246625	FY19 Justice Assistance Grant	6,500.00	0.00	0.00	6,500.00	MISC SPECIAL REVENUE
82	LMPD	246625	FY19 Justice Assistance Grant	607,901.00	0.00	0.00	607,901.00	Federally Funded
83	LMPD	246631	JAG FY20	605,600.00	0.00	0.00	605,600.00	Federally Funded
84	LMPD	250008	Firearms Training Ctr Upgrades	656,500.00	0.00	0.00	656,500.00	State Fund
85	LMPD	250011	LMPD Federal Forfeited Funds	11,520,137.82	528,061.76	9,255,258.68	1,736,817.38	Federal Forfeitures
86	LMPD	250012	LMPD the Treasury	1,290,201.47	0.00	653,107.37	637,094.10	Federal Forfeitures
87	LMPD	250015	Narcotics Federal Forfeited Funds	1,579,446.19	0.00	1,440,291.00	139,155.19	Federal Forfeitures
88	LMPD	250016	FY16 Body, Mobile & Site Cameras & Law Enforcement Prgs	907,400.00	0.00	906,594.59	805.41	Metro GO 2015A - Tax Exempt Bond
89	LMPD	250016	FY16 Body, Mobile & Site Cameras & Law Enforcement Prgs	421,800.00	8,653.91	413,146.06	0.03	Federal Forfeitures
90	LMPD	250021	LMPD State Forfeited Funds	11,710,386.67	377,853.49	8,776,709.31	2,555,823.87	State Forfeitures
91	LMPD	250025	Narcotics State Forfeited Funds	274,804.40	0.00	253,406.45	21,397.95	State Forfeitures
92	LMPD	250026	FY16 LMPD State Forfeiture Funds Projects	638,400.00	0.00	633,321.05	5,078.95	State Forfeitures
93	LMPD	258011	Total Containment Vessel	519,800.00	0.00	0.00	519,800.00	State Fund
94	Fire	267018	Firefighter Accountability System	568,200.00	0.00	0.00	568,200.00	Federally Funded
95	Fire	268017	Portable Radio Replacement	681,750.00	0.00	644,840.00	36,910.00	Federally Funded
96	Fire	268022	FY15 SCBA Equipment LFD	2,700,000.00	356.54	2,699,643.46	0.00	Metro GO Notes 14E
97	EMA	276121	Personnel Tracking	65,000.00	0.00	0.00	65,000.00	Pass Thru Federal
98	EMA	278001	Siren Upgrade	162,200.00	3,750.12	157,930.60	519.28	Capital Project Fund
99	EMA	278006	MetroSafe Radio Infrastructure Ph III	5,764,000.00	0.00	5,569,311.82	194,688.18	E911 Wired
100	EMA	278009	FY18 911 Back-Up Center Relocation	1,468,500.00	16,334.46	1,458,270.38	(6,104.84)	Capital Project Fund
101	EMA	278009	FY18 911 Back-Up Center Relocation	31,500.00	16.78	31,483.22	0.00	Metro GO Bonds 17A
102	EMA	278023	KOHS 2021 Camera Trailer	90,000.00	0.00	0.00	90,000.00	Pass Thru Federal
103	EMA	278750	EMA Relocation & Purchase of Equipment	425,000.00	2.40	424,958.23	39.37	Capital Project Fund
104	EMA	278789	FY15 CAD System Upgrades EMA	500,000.00	50,807.98	403,301.71	45,890.31	Metro GO Notes 14E
105	Corrections	309048	FY17 MJ Door Sensor Replacements	35,000.00	1,718.04	32,585.84	696.12	Metro GO Bonds 16A
106	Corrections	309053	FY19 Corrections General Repairs	500,000.00	21,018.00	478,867.01	114.99	FY19 Metro GO Note
107	Corrections	309054	FY20 Corrections General Repairs	500,000.00	23,068.27	164,507.17	312,424.56	FY20 Metro GO Note
108	Corrections	309055	FY21 Corrections General Repairs	500,000.00	0.00	0.00	500,000.00	FY21 GO NOTE
109	Youth Detention	368016	Security System Upgrade	211,800.00	0.00	211,731.28	68.72	Capital Project Fund
110	Youth Detention	368018	Building Thermostat Controls Upgrade - Youth Detention	300,000.00	0.00	299,999.78	0.22	Metro GO Bonds 14D

Capital Projects as of September 30, 2020

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
111	Youth Detention	368020	FY17 YDS Security System Upgrades	565,000.00	0.00	0.00	565,000.00	Metro GO Notes 16A
112	Youth Detention	368021	FY17 YDS Sally Port Roof Project	100,000.00	0.00	31,484.00	68,516.00	Metro GO Bonds 16A
113	Criminal Justice Comm.	425417	FY17 Port Security Grant	16,500.00	0.00	16,487.70	12.30	Metro GO 2015A - Tax Exempt Bond
114	Criminal Justice Comm.	425419	FY19 Port Security Grant	182,737.00	40,237.00	128,112.37	14,387.63	Federally Funded
115	Criminal Justice Comm.	425420	FY20 Port Security Grant	602,261.00	533,651.46	55,236.98	13,372.56	Federally Funded
116	Criminal Justice Comm.	425421	Port Security	173,200.00	0.00	0.00	173,200.00	Federally Funded
117	Public Works	048101	Council Republican Metro Street Improvements	1,062,253.00	0.00	821,126.41	241,126.59	Metro GO Bonds 17A
118	Public Works	048101	Council Republican Metro Street Improvements	486,000.00	6,587.86	340,119.02	139,293.12	FY19 Metro GO Bond - 20 yr
119	Public Works	048101	Council Republican Metro Street Improvements	6,000.00	0.00	0.00	6,000.00	FY20 Metro GO Bond - 20 yr
120	Public Works	048101	Council Republican Metro Street Improvements	900,000.00	0.00	877,496.65	22,503.35	Council-directed MAP
121	Public Works	048201	D1 MAP Road Maintenance	173,000.00	0.00	146,154.95	26,845.05	Municipal Aid
122	Public Works	048201	D1 MAP Road Maintenance	150,000.00	(0.01)	109,311.84	40,688.17	Council-directed MAP
123	Public Works	048203	D3 MAP Road Maintenance	134,000.00	0.00	116,673.33	17,326.67	Municipal Aid
124	Public Works	048204	D4 MAP Road Maintenance	174,000.00	0.00	107,746.79	66,253.21	Municipal Aid
125	Public Works	048204	D4 MAP Road Maintenance	150,000.00	0.00	139,185.26	10,814.74	Council-directed MAP
126	Public Works	048205	D5 MAP Road Maintenance	173,000.00	0.00	145,179.38	27,820.62	Municipal Aid
127	Public Works	048205	D5 MAP Road Maintenance	150,000.00	0.00	112,143.64	37,856.36	Council-directed MAP
128	Public Works	048208	D8 MAP Road Maintenance	174,000.00	12.89	173,987.11	0.00	Municipal Aid
129	Public Works	048208	D8 MAP Road Maintenance	150,000.00	12.89	149,987.11	0.00	Council-directed MAP
130	Public Works	048210	D10 MAP Road Maintenance	173,000.00	0.00	164,322.80	8,677.20	Municipal Aid
131	Public Works	048210	D10 MAP Road Maintenance	150,000.00	0.00	131,502.42	18,497.58	Council-directed MAP
132	Public Works	048212	D12 MAP Road Maintenance	150,000.00	0.00	149,999.45	0.55	Council-directed MAP
133	Public Works	048213	D13 MAP Road Maintenance	174,000.00	0.00	173,999.99	0.01	Municipal Aid
134	Public Works	048213	D13 MAP Road Maintenance	150,000.00	0.00	145,288.20	4,711.80	Council-directed MAP
135	Public Works	048214	D14 MAP Road Maintenance	173,000.00	0.00	166,613.99	6,386.01	Municipal Aid
136	Public Works	048215	D15 MAP Road Maintenance	50,000.00	29,876.92	20,123.08	0.00	Metro GO Bonds 14D
137	Public Works	048215	D15 MAP Road Maintenance	198,000.00	119.57	197,880.43	0.00	Municipal Aid
138	Public Works	048215	D15 MAP Road Maintenance	160,000.00	11,458.93	148,541.07	0.00	Council-directed MAP
139	Public Works	048225	D25 MAP Road Maintenance	253,000.00	0.00	251,489.64	1,510.36	Municipal Aid
140	Public Works	048225	D25 MAP Road Maintenance	190,000.00	0.00	188,489.64	1,510.36	Council-directed MAP
141	Public Works	048226	D26 MAP Road Maintenance	178,000.00	0.00	165,002.97	12,997.03	Municipal Aid
142	Public Works	048252	Council Republican Sidewalk Repair	789,422.49	0.00	763,921.90	25,500.59	Municipal Aid
143	Public Works	143058	D23 Sidewalk Projects	8,000.00	0.00	0.00	8,000.00	FY21 GO BOND
144	Public Works	148140	River Road Bridge	2,311,542.42	0.00	2,310,613.07	929.35	State Fund
145	Public Works	148146	Buechel Bank Road Project	1,232,000.00	84,591.57	980,160.09	167,248.34	State Fund
146	Public Works	148187	Cooper Chapel Section III	3,912,200.00	578,584.27	882,836.41	2,450,779.32	Pass Thru Federal
147	Public Works	148221	D2 Sidewalk Projects	50,000.00	0.00	43,391.00	6,609.00	Metro GO Bonds 17A
148	Public Works	148222	D3 Sidewalk Projects	17,563.36	0.00	13,460.29	4,103.07	Capital-Council Infrastructure Funds
149	Public Works	148222	D3 Sidewalk Projects	100,000.00	0.00	90,119.83	9,880.17	Metro GO Bonds 17A
150	Public Works	148222	D3 Sidewalk Projects	6,500.00	0.00	0.00	6,500.00	FY19 Metro GO Bond - 20 yr
151	Public Works	148223	D4 Paving & Sidewalk Projects	239,605.82	0.00	213,605.82	26,000.00	Capital Project Fund
152	Public Works	148223	D4 Paving & Sidewalk Projects	53,432.86	0.00	37,794.70	15,638.16	Capital-Council Infrastructure Funds
153	Public Works	148223	D4 Paving & Sidewalk Projects	9,067.14	0.00	0.00	9,067.14	FY19 Metro GO Bond - 20 yr
154	Public Works	148223	D4 Paving & Sidewalk Projects	50,000.00	0.00	26,993.49	23,006.51	Municipal Aid
155	Public Works	148225	D6 Sidewalk Projects	52,205.51	0.00	0.00	52,205.51	Metro GO Bonds 17A
156	Public Works	148225	D6 Sidewalk Projects	125,154.19	21.92	40,273.07	84,859.20	FY19 Metro GO Bond - 20 yr
157	Public Works	148225	D6 Sidewalk Projects	31,615.47	0.00	0.00	31,615.47	FY21 GO BOND
158	Public Works	148227	D9 Sidewalk Projects	12,283.44	0.00	9,575.15	2,708.29	Capital Project Fund
159	Public Works	148227	D9 Sidewalk Projects	45,033.84	0.00	27,188.30	17,845.54	Capital-Council Infrastructure Funds
160	Public Works	148227	D9 Sidewalk Projects	32,751.22	(0.01)	32,751.23	0.00	Metro GO Bonds 17A
161	Public Works	148227	D9 Sidewalk Projects	15,805.05	0.03	15,805.02	0.00	FY19 Metro GO Bond - 10 yr
162	Public Works	148227	D9 Sidewalk Projects	9,251.67	5,001.67	0.00	4,250.00	FY19 Metro GO Bond - 20 yr
163	Public Works	148227	D9 Sidewalk Projects	19,000.00	0.00	0.00	19,000.00	FY20 Metro GO Bond - 20 yr
164	Public Works	148228	D10 Sidewalk Projects	210,050.20	0.00	210,050.20	0.00	Capital Project Fund
165	Public Works	148228	D10 Sidewalk Projects	50,000.00	0.00	22,835.00	27,165.00	FY19 Metro GO Bond - 20 yr

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166	Public Works	148228	D10 Sidewalk Projects	19,000.00	0.00	0.00	19,000.00	FY20 Metro GO Bond - 20 yr
167	Public Works	148229	D11 Sidewalk Projects	155,615.03	0.01	155,562.21	52.81	Capital-Council Infrastructure Funds
168	Public Works	148229	D11 Sidewalk Projects	46,000.00	100.00	6,400.00	39,500.00	FY19 Metro GO Bond - 20 yr
169	Public Works	148230	D12 Paving and Sidewalk Projects	168,484.74	0.00	125,901.79	42,582.95	Capital-Council Infrastructure Funds
170	Public Works	148230	D12 Paving and Sidewalk Projects	19,000.00	0.00	0.00	19,000.00	FY20 Metro GO Bond - 20 yr
171	Public Works	148230	D12 Paving and Sidewalk Projects	50,000.00	0.00	47,610.23	2,389.77	Municipal Aid
172	Public Works	148231	D13 Paving and Sidewalk Projects	690,264.56	32,378.99	446,893.28	210,992.29	Capital Project Fund
173	Public Works	148231	D13 Paving and Sidewalk Projects	265,916.01	0.00	159,303.44	106,612.57	Capital-Council Infrastructure Funds
174	Public Works	148231	D13 Paving and Sidewalk Projects	50,000.00	2,447.83	10,717.59	36,834.58	Municipal Aid
175	Public Works	148233	D15 Sidewalk Projects	258,017.27	0.00	250,732.36	7,284.91	Capital Project Fund
176	Public Works	148233	D15 Sidewalk Projects	300.00	0.00	0.00	300.00	Capital-Council Infrastructure Funds
177	Public Works	148233	D15 Sidewalk Projects	10,790.90	0.00	4,152.50	6,638.40	FY19 Metro GO Bond - 20 yr
178	Public Works	148234	D16 Sidewalk Projects	27,905.46	2,204.95	25,700.51	0.00	Capital-Council Infrastructure Funds
179	Public Works	148236	D24 Paving and Sidewalk Projects	276,500.00	0.00	262,848.32	13,651.68	Capital Project Fund
180	Public Works	148236	D24 Paving and Sidewalk Projects	403,780.00	0.00	358,533.21	45,246.79	Capital-Council Infrastructure Funds
181	Public Works	148236	D24 Paving and Sidewalk Projects	50,000.00	0.00	46,657.66	3,342.34	Municipal Aid
182	Public Works	148237	D25 Sidewalk Projects	159,500.00	0.00	158,874.85	625.15	Capital Project Fund
183	Public Works	148253	I-65 Brook St Ramp Improvement Project	187,500.00	0.00	4,125.89	183,374.11	Metro GO Bonds 17A
184	Public Works	148253	I-65 Brook St Ramp Improvement Project	187,500.00	0.00	0.00	187,500.00	FY19 Metro GO Bond - 10 yr
185	Public Works	148253	I-65 Brook St Ramp Improvement Project	185,500.00	0.00	0.00	185,500.00	FY21 GO BOND
186	Public Works	148253	I-65 Brook St Ramp Improvement Project	2,706,650.00	56,083.56	407,153.55	2,243,412.89	Pass Thru Federal
187	Public Works	148254	D8 Paving and Sidewalk Projects	141,965.50	53.59	141,911.91	0.00	Capital-Council Infrastructure Funds
188	Public Works	148254	D8 Paving and Sidewalk Projects	50,000.00	39.46	49,960.54	0.00	Municipal Aid
189	Public Works	148258	UASI Transportation Initiative	400,000.00	0.00	400,000.00	0.00	Pass Thru Federal
190	Public Works	148267	D18 Sidewalk and Paving Projects	80,206.05	0.00	66,506.05	13,700.00	Capital-Council Infrastructure Funds
191	Public Works	148267	D18 Sidewalk and Paving Projects	75,000.00	0.00	0.00	75,000.00	FY21 GO BOND
192	Public Works	148269	D23 Street and Sidewalk Projects	71,236.09	2,948.00	61,491.60	6,796.49	Capital-Council Infrastructure Funds
193	Public Works	148269	D23 Street and Sidewalk Projects	1,600.00	0.00	0.00	1,600.00	FY19 Metro GO Bond - 20 yr
194	Public Works	148271	D26 Sidewalk Projects	94,856.55	0.00	41,194.81	53,661.74	Capital Project Fund
195	Public Works	148271	D26 Sidewalk Projects	76,450.73	0.00	44,758.07	31,692.66	Capital-Council Infrastructure Funds
196	Public Works	148271	D26 Sidewalk Projects	50,000.00	0.00	49,999.99	0.01	FY19 Metro GO Bond - 10 yr
197	Public Works	148272	D26 Street Projects	380,151.06	20,000.00	277,875.88	82,275.18	Capital-Council Infrastructure Funds
198	Public Works	148279	D14 Sidewalks/Fences/Infrastructure Projects	85,773.55	0.00	85,263.55	510.00	Capital-Council Infrastructure Funds
199	Public Works	148280	D5 Sidewalk Projects	6,875.74	0.00	4,471.74	2,404.00	Capital-Council Infrastructure Funds
200	Public Works	148280	D5 Sidewalk Projects	100,000.00	0.00	0.00	100,000.00	Metro GO Bonds 17A
201	Public Works	148280	D5 Sidewalk Projects	7,343.18	0.00	7,343.18	0.00	FY19 Metro GO Bond - 20 yr
202	Public Works	148283	D1 Sidewalk Projects	17,636.54	2,833.97	14,802.57	0.00	Capital-Council Infrastructure Funds
203	Public Works	148283	D1 Sidewalk Projects	5,648.53	1,067.80	4,580.73	0.00	FY19 Metro GO Bond - 20 yr
204	Public Works	148283	D1 Sidewalk Projects	9,000.00	0.00	0.00	9,000.00	FY21 GO BOND
205	Public Works	148292	Zone A Roadway System Development	1,037,631.84	0.00	766,245.98	271,385.86	Capital Project Fund
206	Public Works	148292	Zone A Roadway System Development	233,628.87	0.00	228,617.58	5,011.29	FY09 Cap Bond
207	Public Works	148292	Zone A Roadway System Development	14,000,461.34	357,474.16	12,762,827.46	880,159.72	GO Bond 2009F-RZEDB
208	Public Works	148293	Zone B Roadway System Development	416,000.00	14,800.00	11,200.00	390,000.00	GO Bond 2009F-RZEDB
209	Public Works	148293	Zone B Roadway System Development	2,805,875.34	0.00	2,768,249.96	37,625.38	Capital Project Fund
210	Public Works	148294	Zone C Roadway System Development	1,254,784.44	0.00	1,200,468.57	54,315.87	Capital Project Fund
211	Public Works	148295	Zone D Roadway System Development	2,379,369.67	0.00	2,329,780.09	49,589.58	Capital Project Fund
212	Public Works	148299	River Road Widening	4,031,000.00	0.00	421,098.62	3,609,901.38	Federally Funded
213	Public Works	148299	River Road Widening	110,000.00	0.00	54,433.91	55,566.09	Municipal Aid
214	Public Works	148314	D26 Klondike Ln Streetscape Project	34,000.00	0.00	12,000.00	22,000.00	Capital Project Fund
215	Public Works	148317	D17 Sidewalk Improvement Projects	11,200.00	0.00	5,844.65	5,355.35	FY19 Metro GO Bond - 20 yr
216	Public Works	148317	D17 Sidewalk Improvement Projects	59,700.00	0.00	0.00	59,700.00	FY21 GO BOND
217	Public Works	148318	D4 Alley Improvement Projects	35,000.00	35,000.00	0.00	0.00	FY19 Metro GO Bond - 20 yr
218	Public Works	148319	D21 Kenwood Hill Retaining Wall Project	7,747.01	0.00	7,747.01	0.00	FY19 Metro GO Bond - 20 yr
219	Public Works	148320	D20 Paving Projects	100,713.45	0.00	91,613.45	9,100.00	Capital-Council Infrastructure Funds
220	Public Works	148322	D21 Sidewalk Improvement Projects	100,000.00	6,561.32	93,438.68	0.00	Metro GO Bonds 17A

Capital Projects as of September 30, 2020

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
221	Public Works	148322	D21 Sidewalk Improvement Projects	19,000.00	8,750.00	0.00	10,250.00	FY19 Metro GO Bond - 20 yr
222	Public Works	148323	D21 Paving Projects	50,000.00	0.00	0.00	50,000.00	Capital-Council Infrastructure Funds
223	Public Works	148324	D4 Sidewalk Improvement Projects	100,000.00	45,039.32	49,659.93	5,300.75	Metro GO Bonds 17A
224	Public Works	148324	D4 Sidewalk Improvement Projects	12,783.61	0.00	5,593.00	7,190.61	FY19 Metro GO Bond - 20 yr
225	Public Works	148325	D2 Paving Projects	161,900.00	13,398.08	148,501.92	0.00	FY19 Metro GO Bond - 20 yr
226	Public Works	148333	Buechel Streetscape Ph II	45,000.00	0.00	28,590.00	16,410.00	State Fund
227	Public Works	148343	McCoy Ave Paving Prj - MSD Stipend	10,000.00	0.00	7,619.00	2,381.00	MISC SPECIAL REVENUE
228	Public Works	148344	3800-3900 Blk W Market St MSD Green Infra Prj Pilot	70,965.00	12,458.41	36,321.51	22,185.08	MISC SPECIAL REVENUE
229	Public Works	148345	2400-3500 Blk W Market St MSD Green Infra Prj P-II	185,030.00	0.00	13,470.00	171,560.00	MISC SPECIAL REVENUE
230	Public Works	148346	315-360 W Oak St MSD Green Infra Prj	52,935.00	0.00	37,440.55	15,494.45	MISC SPECIAL REVENUE
231	Public Works	148348	One-way to Two-Way Downtown St Conversion Project	350,000.00	0.00	0.00	350,000.00	Metro GO Bonds 17A
232	Public Works	148348	One-way to Two-Way Downtown St Conversion Project	263,000.00	0.00	0.00	263,000.00	FY21 GO BOND
233	Public Works	148348	One-way to Two-Way Downtown St Conversion Project	4,000,000.00	0.00	0.00	4,000,000.00	Federally Funded
234	Public Works	148348	One-way to Two-Way Downtown St Conversion Project	4,175,500.00	8,330.70	135,910.30	4,031,259.00	Pass Thru Federal
235	Public Works	148350	Downtown Area Traffic Control	200,000.00	111,770.00	78,394.12	9,835.88	Metro GO Notes 14E
236	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
237	Public Works	148353	Suburban Area Traffic Control Devices	100,000.00	0.00	59,069.88	40,930.12	Metro GO Notes 14E
238	Public Works	148358	South Pointe Common Project	197,338.45	562.74	182,078.51	14,697.20	Capital Project Fund
239	Public Works	148358	South Pointe Common Project	234,379.87	0.00	212,968.55	21,411.32	Capital-Council Infrastructure Funds
240	Public Works	148358	South Pointe Common Project	400,000.00	715.89	399,284.11	0.00	Metro GO Bonds 14D
241	Public Works	148366	D7 New Sidewalk Ormsby Ln connector	7,525.00	7,525.00	0.00	0.00	Capital-Council Infrastructure Funds
242	Public Works	148366	D7 New Sidewalk Ormsby Ln connector	100,000.00	67,802.30	32,197.70	0.00	MISC SPECIAL REVENUE
243	Public Works	148371	D1 Paving & Sidwalk Projects	25,000.00	0.00	0.00	25,000.00	Capital Project Fund
244	Public Works	148371	D1 Paving & Sidwalk Projects	50,000.00	0.00	0.00	50,000.00	Capital-Council Infrastructure Funds
245	Public Works	148372	D3 Paving & Sidwalk Projects	25,000.00	0.00	0.00	25,000.00	Capital Project Fund
246	Public Works	148372	D3 Paving & Sidwalk Projects	50,000.00	0.00	43,161.05	6,838.95	Capital-Council Infrastructure Funds
247	Public Works	148372	D3 Paving & Sidwalk Projects	50,000.00	0.00	43,161.05	6,838.95	Municipal Aid
248	Public Works	148373	D9 Paving & Sidwalk Projects	74,000.00	0.00	47,201.78	26,798.22	Capital Project Fund
249	Public Works	148374	D10 Paving & Sidwalk Projects	14,657.66	0.00	14,657.66	0.00	Capital-Council Infrastructure Funds
250	Public Works	148374	D10 Paving & Sidwalk Projects	50,000.00	0.00	20,049.65	29,950.35	Municipal Aid
251	Public Works	148375	D14 Paving & Sidwalk Projects	50,000.00	0.00	49,999.90	0.10	Municipal Aid
252	Public Works	148376	D15 Paving & Sidwalk Projects	60,000.00	0.00	37,788.70	22,211.30	Capital-Council Infrastructure Funds
253	Public Works	148376	D15 Paving & Sidwalk Projects	50,000.00	0.00	37,788.70	12,211.30	Municipal Aid
254	Public Works	148377	D25 Paving & Sidwalk Projects	310,377.75	0.00	210,377.75	100,000.00	Capital-Council Infrastructure Funds
255	Public Works	148377	D25 Paving & Sidwalk Projects	50,000.00	0.00	45,390.50	4,609.50	Municipal Aid
256	Public Works	148378	D2 Paving & Sidwalk Projects	113,467.60	11,531.91	101,935.69	0.00	Capital-Council Infrastructure Funds
257	Public Works	148379	D5 Paving & Sidwalk Projects	50,000.00	0.00	48,657.56	1,342.44	Capital-Council Infrastructure Funds
258	Public Works	148379	D5 Paving & Sidwalk Projects	50,000.00	0.00	47,058.44	2,941.56	Municipal Aid
259	Public Works	148380	D6 Paving & Sidwalk Projects	35,173.68	0.00	33,534.07	1,639.61	Capital-Council Infrastructure Funds
260	Public Works	148380	D6 Paving & Sidwalk Projects	50,000.00	0.00	32,801.00	17,199.00	Municipal Aid
261	Public Works	148381	D26 Paving & Sidwalk Projects	50,000.00	0.00	37,465.72	12,534.28	Capital-Council Infrastructure Funds
262	Public Works	148381	D26 Paving & Sidwalk Projects	50,000.00	0.00	12,504.61	37,495.39	Municipal Aid
263	Public Works	148382	Council Republican Paving & Sidwalk Projects	229,028.03	600.00	195,074.71	33,353.32	Capital Project Fund
264	Public Works	148382	Council Republican Paving & Sidwalk Projects	685,988.25	0.00	668,842.90	17,145.35	Capital-Council Infrastructure Funds
265	Public Works	148382	Council Republican Paving & Sidwalk Projects	451,843.63	0.00	337,138.69	114,704.94	Municipal Aid
266	Public Works	148385	D24 Paving Projects	61,863.60	60,174.79	1,688.81	(0.00)	Capital Project Fund
267	Public Works	148385	D24 Paving Projects	103,880.92	100,452.07	3,428.85	(0.00)	Metro GO Bonds 14D
268	Public Works	148385	D24 Paving Projects	100,000.00	0.00	100,000.00	0.00	Metro GO Bonds 17A
269	Public Works	148385	D24 Paving Projects	20,000.00	6,148.32	172.55	13,679.13	FY19 Metro GO Bond - 10 yr
270	Public Works	148385	D24 Paving Projects	19,000.00	0.00	0.00	19,000.00	FY19 Metro GO Bond - 20 yr
271	Public Works	148386	D25 Paving Projects	50,000.00	0.00	42,205.86	7,794.14	Capital-Council Infrastructure Funds
272	Public Works	148386	D25 Paving Projects	50,000.00	0.00	0.00	50,000.00	FY19 Metro GO Bond - 10 yr
273	Public Works	148386	D25 Paving Projects	119,000.00	0.00	4,070.00	114,930.00	FY19 Metro GO Bond - 20 yr
274	Public Works	148387	D26 Paving Projects	42,000.00	42,000.00	0.00	0.00	FY19 Metro GO Bond - 20 yr
275	Public Works	148389	FY18 Newburg Central Facility-Phase II	850,000.00	19,657.30	806,356.38	23,986.32	Metro GO Bonds 17A

Capital Projects as of September 30, 2020

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
276	Public Works	148390	PWA Central Garage Improvements ORD 007-2017	250,310.99	1,984.28	209,174.97	39,151.74	Metro GO Bonds 16A
277	Public Works	148391	D1 Alley Improvement Projects	30,008.69	0.00	9,122.21	20,886.48	Capital Project Fund
278	Public Works	148391	D1 Alley Improvement Projects	14,420.11	0.00	0.00	14,420.11	FY19 Metro GO Bond - 20 yr
279	Public Works	148392	FY18 Metro Street Paving Projects	14,117,500.00	66,208.47	13,949,723.89	101,567.64	Metro GO Bonds 17A
280	Public Works	148392	FY18 Metro Street Paving Projects	5,882,500.00	21,935.95	5,334,054.57	526,509.48	Municipal Aid
281	Public Works	148393	FY18 Guardrail Replacement	500,000.00	29,574.29	470,425.38	0.33	County Road Aid
282	Public Works	148394	FY18 Signs and Markings	250,000.00	215.48	249,784.52	0.00	Municipal Aid
283	Public Works	148395	FY18 Pedestrian Safety Improvements	117,500.00	497.55	117,002.45	0.00	County Road Aid
284	Public Works	148396	FY18 Metro Sidewalk Repair Program	2,000,000.00	27,121.58	1,959,264.38	13,614.04	Metro GO Bonds 17A
285	Public Works	148398	Portland Nbrhood Revitalization PWA	54,074.77	0.00	48,608.36	5,466.41	Capital Project Fund
286	Public Works	148403	D3 Paving Projects	49,590.00	0.00	24,590.00	25,000.00	Capital-Council Infrastructure Funds
287	Public Works	148406	D6 Paving Projects	42,428.00	0.00	41,676.00	752.00	Capital-Council Infrastructure Funds
288	Public Works	148408	D8 Baxter Ave Streetscape Improvement Project	12,744.00	11,426.40	1,317.60	0.00	FY19 Metro GO Bond - 20 yr
289	Public Works	148411	D11 Paving Projects	216,915.60	0.00	188,625.07	28,290.53	Capital-Council Infrastructure Funds
290	Public Works	148411	D11 Paving Projects	15,774.47	0.00	0.00	15,774.47	Metro GO Notes 14E
291	Public Works	148411	D11 Paving Projects	1,560.37	0.00	0.00	1,560.37	Metro GO Bonds 17A
292	Public Works	148412	D12 Sidewalk Projects	4,916.69	0.00	1,659.69	3,257.00	FY19 Metro GO Bond - 20 yr
293	Public Works	148413	D13 Paving Projects	79,931.14	0.00	54,931.14	25,000.00	Capital-Council Infrastructure Funds
294	Public Works	148413	D13 Paving Projects	150,000.00	0.00	72,026.79	77,973.21	Metro GO Bonds 17A
295	Public Works	148413	D13 Paving Projects	50,000.00	0.00	0.00	50,000.00	FY19 Metro GO Bond - 10 yr
296	Public Works	148413	D13 Paving Projects	14,000.00	0.00	0.00	14,000.00	FY21 GO BOND
297	Public Works	148417	D17 Paving Projects	282,000.00	0.00	123,000.00	159,000.00	Capital-Council Infrastructure Funds
298	Public Works	148417	D17 Paving Projects	75,000.00	0.00	0.00	75,000.00	FY19 Metro GO Bond - 10 yr
299	Public Works	148421	D21 Speed Detector Signs Project	7,144.16	0.00	7,144.16	0.00	FY19 Metro GO Bond - 20 yr
300	Public Works	148422	D2 Street Lighting Projects	10,000.00	0.00	1,109.00	8,891.00	FY19 Metro GO Bond - 10 yr
301	Public Works	148424	D7 Beautification & Sidewalk Improvements - Brownsboro Rd	30,000.00	0.00	0.00	30,000.00	FY19 Metro GO Bond - 10 yr
302	Public Works	148427	D7 & D16 Herr Ln Turn Lanes	60,000.00	820.00	29,180.00	30,000.00	FY19 Metro GO Bond - 10 yr
303	Public Works	148431	D18 Sidewalk Projects	11,000.00	730.26	10,269.74	0.00	FY19 Metro GO Bond - 20 yr
304	Public Works	148438	D23 Paving Projects	116,500.00	3,360.00	113,140.00	0.00	FY19 Metro GO Bond - 20 yr
305	Public Works	148442	FY16 Alley Paving Match Projects	47,873.00	0.00	45,220.78	2,652.22	FY09 Cap Bond
306	Public Works	148443	FY16 Reclassification of Collector Roads Prj	85,000.00	0.00	55,989.50	29,010.50	Metro GO Bonds 14D
307	Public Works	148444	Main St & Story Ave Intersection Improvement Project	88,000.00	0.00	14,348.82	73,651.18	Metro GO Bonds 17A
308	Public Works	148444	Main St & Story Ave Intersection Improvement Project	40,000.00	0.00	0.00	40,000.00	FY20 Metro GO Bond - 10 yr
309	Public Works	148444	Main St & Story Ave Intersection Improvement Project	512,000.00	0.00	57,395.26	454,604.74	Federally Funded
310	Public Works	148445	Cannons Ln Improvements Project	30,000.00	(0.01)	30,000.00	0.01	Metro GO Bonds 17A
311	Public Works	148445	Cannons Ln Improvements Project	25,000.00	0.00	354.40	24,645.60	FY19 Metro GO Bond - 10 yr
312	Public Works	148445	Cannons Ln Improvements Project	200,000.00	0.00	0.00	200,000.00	FY21 GO BOND
313	Public Works	148445	Cannons Ln Improvements Project	1,050,000.00	0.01	200,347.40	849,652.59	Federally Funded
314	Public Works	148446	River Road West Extension Project	137,500.00	0.00	1,909.22	135,590.78	Metro GO Bonds 17A
315	Public Works	148446	River Road West Extension Project	135,000.00	0.00	0.00	135,000.00	FY19 Metro GO Bond - 10 yr
316	Public Works	148446	River Road West Extension Project	1,090,000.00	0.00	0.00	1,090,000.00	Federally Funded
317	Public Works	148447	3rd St Downtown Two-way Conversion Project	800,000.00	60,318.25	675,802.67	63,879.08	Metro GO Bonds 17A
318	Public Works	148447	3rd St Downtown Two-way Conversion Project	250,000.00	47,849.34	52,389.10	149,761.56	MISC SPECIAL REVENUE
319	Public Works	148448	FY18 Bridge Repair and Improvement Projects	1,491,615.57	70,709.38	1,417,806.80	3,099.39	Metro GO Bonds 17A
320	Public Works	148450	FY18 Alley Improvement Match Projects	100,000.00	2,094.80	90,594.73	7,310.47	Metro GO Bonds 17A
321	Public Works	148451	FY19 Metro Street Improvements	12,605,500.00	5,569.25	12,544,973.30	54,957.45	FY19 Metro GO Bond - 10 yr
322	Public Works	148451	FY19 Metro Street Improvements	5,594,500.00	62,062.77	5,457,965.76	74,471.47	Municipal Aid
323	Public Works	148452	FY19 Metro Sidewalk Repair Program	1,500,000.00	288,203.51	1,206,900.00	4,896.49	FY19 Metro GO Bond - 10 yr
324	Public Works	148453	FY19 Bridge Repairs & Improvement Projects	1,500,000.00	571,504.29	707,720.50	220,775.21	FY19 Metro GO Bond - 10 yr
325	Public Works	148454	FY19 Guardrail Replacement	67,500.00	67,500.00	0.00	0.00	Municipal Aid
326	Public Works	148454	FY19 Guardrail Replacement	432,500.00	77,178.88	340,859.96	14,461.16	County Road Aid
327	Public Works	148455	FY19 Signs and Markings	250,000.00	1,283.92	248,716.08	0.00	Municipal Aid
328	Public Works	148456	FY19 Bicycle Infrastructure Projects	426,530.00	137,957.34	115,886.03	172,686.63	FY19 Metro GO Bond - 10 yr
329	Public Works	148457	FY19 Pedestrian Safety Improvements	117,500.00	12,420.04	78,539.36	26,540.60	County Road Aid
330	Public Works	148458	FY19 Alley Inventory Projects	90,000.00	0.00	38,571.58	51,428.42	FY19 Metro GO Note

Capital Projects as of September 30, 2020

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
331	Public Works	148459	River Road Multi-Modal Improvement Project	67,500.00	26,628.98	30,534.82	10,336.20	FY19 Metro GO Bond - 10 yr
332	Public Works	148459	River Road Multi-Modal Improvement Project	321,400.00	0.00	0.00	321,400.00	FY21 GO BOND
333	Public Works	148459	River Road Multi-Modal Improvement Project	1,555,500.00	106,515.93	122,139.37	1,326,844.70	Federally Funded
334	Public Works	148461	Central Business District Traffic Model	72,500.00	0.00	65,233.19	7,266.81	FY19 Metro GO Bond - 10 yr
335	Public Works	148461	Central Business District Traffic Model	260,932.81	0.00	260,932.81	0.00	Federally Funded
336	Public Works	148462	Connection 21 Signal System Upgrade and Research Project	367,000.00	53,076.22	13,655.00	300,268.78	FY19 Metro GO Bond - 10 yr
337	Public Works	148462	Connection 21 Signal System Upgrade and Research Project	1,465,000.00	220,007.88	54,620.00	1,190,372.12	Federally Funded
338	Public Works	148463	Dixie Rapid Transit (BRT) Access Study	88,000.00	0.00	76,113.55	11,886.45	Municipal Aid
339	Public Works	148465	D14 New Sidewalk Ashby Ln	4,910.60	4,910.60	0.00	0.00	Capital-Council Infrastructure Funds
340	Public Works	148465	D14 New Sidewalk Ashby Ln	71,000.00	4,000.00	67,000.00	0.00	FY19 Metro GO Bond - 10 yr
341	Public Works	148465	D14 New Sidewalk Ashby Ln	165,839.40	125,241.18	30,758.82	9,839.40	FY19 Metro GO Bond - 20 yr
342	Public Works	148465	D14 New Sidewalk Ashby Ln	19,000.00	4,332.00	14,668.00	0.00	FY20 Metro GO Bond - 20 yr
343	Public Works	148466	D11 New Sidewalk Stony Brook Dr	89,000.00	5,802.60	4,197.40	79,000.00	FY19 Metro GO Bond - 20 yr
344	Public Works	148466	D11 New Sidewalk Stony Brook Dr	5,000.00	0.00	0.00	5,000.00	FY21 GO BOND
345	Public Works	148466	D11 New Sidewalk Stony Brook Dr	270,000.00	23,210.42	16,789.58	230,000.00	Federally Funded
346	Public Works	148467	FY19 Alley Improvement Match Projects	50,000.00	42,905.20	7,094.80	0.00	FY19 Metro GO Bond - 10 yr
347	Public Works	148468	Fairdale Village Improvements	22,797.27	0.00	20,297.26	2,500.01	Capital Project Fund
348	Public Works	148468	Fairdale Village Improvements	302,888.77	0.00	300,399.81	2,488.96	GO Bond 2009F-RZEDB
349	Public Works	148470	Google Fiber Paving Remediation Project	3,840,000.00	0.00	3,469,303.39	370,696.61	Capital Project Fund
350	Public Works	148471	FY20 Metro Street Paving Projects	9,060,000.00	1,571,122.79	7,371,599.90	117,277.31	FY20 Metro GO Bond - 10 yr
351	Public Works	148471	FY20 Metro Street Paving Projects	6,080,400.00	456,114.93	5,597,936.73	26,348.34	Municipal Aid
352	Public Works	148472	FY20 Metro Sidewalk Repairs	1,500,000.00	124,391.98	1,272,089.91	103,518.11	FY20 Metro GO Bond - 10 yr
353	Public Works	148473	FY20 Bridge Repair & Improvement Projects	1,500,000.00	574,937.96	23,462.04	901,600.00	FY20 Metro GO Bond - 10 yr
354	Public Works	148474	FY20 Guardrail Replacement	500,000.00	364,332.11	0.00	135,667.89	County Road Aid
355	Public Works	148475	FY20 Signs and Markings	250,000.00	19,690.93	230,309.07	0.00	Municipal Aid
356	Public Works	148476	FY20 Westport Road Plan	100,000.00	0.00	0.00	100,000.00	FY20 Metro GO Bond - 20 yr
357	Public Works	148477	FY20 Pedestrian Safety Improvements	120,000.00	0.00	60,308.88	59,691.12	County Road Aid
358	Public Works	148479	D4 11th St Corridor Project	90,000.00	3,000.00	13,000.00	74,000.00	FY19 Metro GO Bond - 20 yr
359	Public Works	148480	D6 15th St & Oak St Underpass Lighting Project	19,000.00	0.00	5,740.87	13,259.13	FY20 Metro GO Bond - 20 yr
360	Public Works	148481	D20 Solar Panel School Crossing Signal Project	30,000.00	4,895.16	8,072.74	17,032.10	FY19 Metro GO Bond - 20 yr
361	Public Works	148482	D20 Crosswalk Improvement Projects	20,000.00	2,491.99	7,508.01	10,000.00	FY19 Metro GO Bond - 20 yr
362	Public Works	148483	D23 Cedar Creek Connector Road Study	19,000.00	1,690.00	17,310.00	0.00	FY19 Metro GO Bond - 20 yr
363	Public Works	148484	D7 Westport Road Improvement Projects	19,000.00	0.00	0.00	19,000.00	FY20 Metro GO Bond - 20 yr
364	Public Works	148485	D8 Bardstow Rd Safety Improvements	29,101.45	1,630.00	27,471.45	0.00	FY19 Metro GO Bond - 20 yr
365	Public Works	148486	FY21 Metro Street Paving Projects	20,000,000.00	5,853,722.37	1,998,059.57	12,148,218.06	FY21 GO BOND
366	Public Works	148487	FY21 Metro Sidewalk Repairs	1,000,000.00	210,500.00	4,096.00	785,404.00	FY21 GO BOND
367	Public Works	148488	FY21 Bridge Repairs & Improvements	500,000.00	0.00	0.00	500,000.00	FY21 GO BOND
368	Public Works	148489	FY21 Guardrail Replacements	250,000.00	0.00	0.00	250,000.00	FY21 GO BOND
369	Public Works	148490	FY21 Signs and Markings	250,000.00	129,528.40	4,985.00	115,486.60	FY21 GO BOND
370	Public Works	148491	FY21 Scooter Lane Infrastructure	150,000.00	0.00	0.00	150,000.00	FY21 GO BOND
371	Public Works	148492	Frankfort Ave Botanical Gardens Sidewalks	170,000.00	170,000.00	0.00	0.00	FY21 GO BOND
372	Public Works	148492	Frankfort Ave Botanical Gardens Sidewalks	80,000.00	0.00	0.00	80,000.00	MISC SPECIAL REVENUE
373	Public Works	148493	CBD Street Light LED Upgrades	250,000.00	0.00	0.00	250,000.00	FY21 GO BOND
374	Public Works	148493	CBD Street Light LED Upgrades	0.00	0.00	0.00	0.00	Pass Thru Federal
375	Public Works	148494	Louisville Loop Beckley Station Birchard Rd	300,000.00	0.00	0.00	300,000.00	FY21 GO BOND
376	Public Works	148494	Louisville Loop Beckley Station Birchard Rd	1,200,000.00	0.00	0.00	1,200,000.00	Pass Thru Federal
377	Public Works	148495	Louisville Loop Beckley Creek Park Eastwood Cutoff	80,000.00	0.00	0.00	80,000.00	FY21 GO BOND
378	Public Works	148495	Louisville Loop Beckley Creek Park Eastwood Cutoff	320,000.00	0.00	0.00	320,000.00	Pass Thru Federal
379	Public Works	148496	Intelligent Traffic Signal System Upgrades	500,000.00	0.00	0.00	500,000.00	FY21 GO BOND
380	Public Works	148496	Intelligent Traffic Signal System Upgrades	2,000,000.00	0.00	0.00	2,000,000.00	Pass Thru Federal
381	Public Works	148501	D1 Developer Fee Sidewalk Projects	22,575.00	0.00	21,410.21	1,164.79	Capital Project Fund
382	Public Works	148502	D2 Developer Fee Sidewalk Projects	24,595.36	0.00	1,705.85	22,889.51	Capital Project Fund
383	Public Works	148508	D8 Developer Fee Sidewalk Projects	6,377.00	0.00	6,353.02	23.98	Capital Project Fund
384	Public Works	148510	D10 Developer Fee Sidewalk Projects	42,929.56	0.00	42,929.54	0.02	Capital Project Fund
385	Public Works	148512	D12 Developer Fee Sidewalk Projects	58,958.00	0.00	57,351.41	1,606.59	Capital Project Fund

Capital Projects as of September 30, 2020

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
386	Public Works	148514	D14 Developer Fee Sidewalk Projects	25,708.00	0.00	18,601.66	7,106.34	Capital Project Fund
387	Public Works	148515	D15 Developer Fee Sidewalk Projects	2,260.00	0.00	487.27	1,772.73	Capital Project Fund
388	Public Works	148516	D16 Developer Fee Sidewalk Projects	163,697.50	0.00	141,484.50	22,213.00	Capital Project Fund
389	Public Works	148517	D17 Developer Fee Sidewalk Projects	223,323.00	0.00	66,850.00	156,473.00	Capital Project Fund
390	Public Works	148518	D18 Developer Fee Sidewalk Projects	19,214.00	0.00	14,243.40	4,970.60	Capital Project Fund
391	Public Works	148519	D19 Developer Fee Sidewalk Projects	85,861.44	0.00	85,441.44	420.00	Capital Project Fund
392	Public Works	148520	D20 Developer Fee Sidewalk Projects	11,523.33	0.00	8,249.00	3,274.33	Capital Project Fund
393	Public Works	148521	D21 Developer Fee Sidewalk Projects	10,134.00	0.00	0.00	10,134.00	Capital Project Fund
394	Public Works	148522	D22 Developer Fee Sidewalk Projects	51,180.83	0.00	37,426.69	13,754.14	Capital Project Fund
395	Public Works	148523	D23 Developer Fee Sidewalk Projects	17,674.00	0.00	17,666.00	8.00	Capital Project Fund
396	Public Works	148525	D25 Developer Fee Sidewalk Projects	50,049.00	0.00	48,278.97	1,770.03	Capital Project Fund
397	Public Works	148526	D26 Developer Fee Sidewalk Projects	1,108.00	0.00	0.00	1,108.00	Capital Project Fund
398	Public Works	148527	Blanton Lane Sidewalk	37,500.00	0.00	0.00	37,500.00	FY21 GO BOND
399	Public Works	148527	Blanton Lane Sidewalk	150,000.00	0.00	0.00	150,000.00	Pass Thru Federal
400	Public Works	148528	Bernheim Lane Sidewalk	15,500.00	0.00	0.00	15,500.00	FY21 GO BOND
401	Public Works	148528	Bernheim Lane Sidewalk	62,000.00	0.00	0.00	62,000.00	Pass Thru Federal
402	Public Works	148529	Newburg Road Sidewalk	168,000.00	0.00	0.00	168,000.00	FY21 GO BOND
403	Public Works	148529	Newburg Road Sidewalk	672,000.00	0.00	0.00	672,000.00	Pass Thru Federal
404	Public Works	148530	Gagel Avenue Sidewalk	50,000.00	0.00	0.00	50,000.00	FY21 GO BOND
405	Public Works	148530	Gagel Avenue Sidewalk	200,000.00	0.00	0.00	200,000.00	Pass Thru Federal
406	Public Works	148531	Crums Lane Sidewalk	29,000.00	0.00	0.00	29,000.00	FY21 GO BOND
407	Public Works	148531	Crums Lane Sidewalk	116,000.00	0.00	0.00	116,000.00	Pass Thru Federal
408	Public Works	148532	Neighborhood Streets One-Way to Two-Way Conversion	1,000,000.00	0.00	0.00	1,000,000.00	FY21 GO BOND
409	Public Works	148533	D10 Driver Feedback Device Gardiner Ln	3,400.00	0.00	0.00	3,400.00	FY21 GO BOND
410	Public Works	148534	D11 Sidewalk Const Taylorsville Rd Houston Blvd	35,000.00	8,500.00	0.00	26,500.00	FY21 GO BOND
411	Public Works	148535	D11 Six Mile Lane Stonybrook Rd Quiet Zone	30,000.00	0.00	0.00	30,000.00	FY21 GO BOND
412	Public Works	148536	D12 Kurz Way Access Project	50,000.00	14,000.00	0.00	36,000.00	FY21 GO BOND
413	Public Works	148537	D13 Playtorium Parking Improvement	5,000.00	0.00	0.00	5,000.00	FY21 GO BOND
414	Public Works	148538	D14 Paving Blevins Gap Stonestreet to Scotts Gap	100,000.00	0.00	0.00	100,000.00	FY21 GO BOND
415	Public Works	148539	D15 Central Avenue Striping	7,700.00	0.00	0.00	7,700.00	FY21 GO BOND
416	Public Works	148540	D16 Wolf Penn Branch Rd Improvement	100,000.00	100,000.00	0.00	0.00	FY21 GO BOND
417	Public Works	148541	D19 Berrytown Lightin Project	9,000.00	0.00	0.00	9,000.00	FY21 GO BOND
418	Public Works	148542	D21 Road Striping	20,000.00	0.00	0.00	20,000.00	FY21 GO BOND
419	Public Works	148543	D21 Historic Markers Signs	4,000.00	0.00	0.00	4,000.00	FY21 GO BOND
420	Public Works	148544	D21 Driver Feedback Signs	7,200.00	0.00	0.00	7,200.00	FY21 GO BOND
421	Public Works	148545	D22 Brentlinger Road Improvements	110,000.00	98,500.00	0.00	11,500.00	FY21 GO BOND
422	Public Works	148546	D24 McCawley Road Sidewalk Project	19,000.00	0.00	0.00	19,000.00	FY21 GO BOND
423	Public Works	148547	D25 Barrett Lane Reconstruction/Dedication	119,000.00	0.00	0.00	119,000.00	FY21 GO BOND
424	Public Works	148548	D26 Breckenridge Ln 2020 Sidewalk Project	9,500.00	0.00	0.00	9,500.00	FY21 GO BOND
425	Public Works	148549	D26 Sidewalk Repair NE Corner Hikes/Furman	30,000.00	0.00	0.00	30,000.00	FY21 GO BOND
426	Public Works	148550	D23 Street Light Project	9,300.00	0.00	0.00	9,300.00	FY21 GO BOND
427	Public Works	148551	D21 Southside Drive Sidewalk Project	34,900.00	0.00	0.00	34,900.00	FY21 GO BOND
428	Public Works	148552	Alley Camera Project	50,000.00	0.00	0.00	50,000.00	FY21 GO BOND
429	Public Works	148553	D9 Frankfort Ave Sidewalk Repairs	19,000.00	0.00	0.00	19,000.00	FY21 GO BOND
430	Public Works	148554	D4 Street Signs	9,400.00	0.00	0.00	9,400.00	FY21 GO BOND
431	Public Works	148555	D6 Underpass Lighting Project	2,250.00	0.00	0.00	2,250.00	Capital Project Fund
432	Public Works	148555	D6 Underpass Lighting Project	31,250.00	0.00	0.00	31,250.00	FY21 GO BOND
433	Public Works	148556	D7 Signal Light Ballard High Herr Ln Entrance	19,000.00	0.00	0.00	19,000.00	FY21 GO BOND
434	Public Works	148557	D8 Bardstown Rd Streetlight Conversion Project	42,009.00	0.00	0.00	42,009.00	FY21 GO BOND
435	Public Works	148558	D8 Bardstown Road Safety Study Implementation	50,000.00	0.00	0.00	50,000.00	FY21 GO BOND
436	Public Works	148601	D1 Railroad Quiet Zone Projects	55,000.00	0.00	54,348.16	651.84	Capital-Council Infrastructure Funds
437	Public Works	148621	D21 Streetscape Projects	13,020.30	0.00	12,840.30	180.00	Capital-Council Infrastructure Funds
438	Public Works	148621	D21 Streetscape Projects	8,575.18	920.98	7,654.20	0.00	FY19 Metro GO Bond - 20 yr
439	Public Works	148651	FY15 Metro Sidewalk Repair Program	1,000,000.00	668.54	998,575.17	756.29	Metro GO Bonds 14D
440	Public Works	148737	18th & Broadway Realignment	27,800.00	0.00	15,556.96	12,243.04	Capital Project Fund

Capital Projects as of September 30, 2020

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
441	Public Works	148737	18th & Broadway Realignment	200,000.00	0.00	165,284.53	34,715.47	FY19 Metro GO Bond - 10 yr
442	Public Works	148774	Traffic Signal Synchronization Phase II	200,000.00	0.00	152,672.72	47,327.28	Capital Project Fund
443	Public Works	148781	D13 Sidewalk Projects	72,545.60	0.00	53,019.25	19,526.35	Capital-Council Infrastructure Funds
444	Public Works	148781	D13 Sidewalk Projects	2,875.27	0.00	0.00	2,875.27	FY19 Metro GO Bond - 20 yr
445	Public Works	148781	D13 Sidewalk Projects	19,000.00	0.00	0.00	19,000.00	FY20 Metro GO Bond - 20 yr
446	Public Works	148793	D4 Paving Alley Paving Projects	87,500.00	37,500.00	50,000.00	0.00	Capital-Council Infrastructure Funds
447	Public Works	148793	D4 Paving Alley Paving Projects	18,750.00	0.00	0.00	18,750.00	FY21 GO BOND
448	Public Works	148801	BICYCLE FACILITIES STRIPING & SIGNAGE	62,600.00	177.25	54,260.81	8,161.94	Capital Project Fund
449	Public Works	148801	BICYCLE FACILITIES STRIPING & SIGNAGE	37,500.00	0.00	37,499.99	0.01	Municipal Aid
450	Public Works	148802	BICYCLE PEDESTRIAN & OUTREACH	30,000.00	0.00	29,172.88	827.12	Capital Project Fund
451	Public Works	148805	Metro-Wide Traffic Signal Synchronization Phase I	56,700.00	0.00	0.00	56,700.00	FY19 Metro GO Bond - 10 yr
452	Public Works	148812	LaGrange Rd Bike & Ped Improvements	208,000.00	12,692.16	42,091.23	153,216.61	Capital Project Fund
453	Public Works	148812	LaGrange Rd Bike & Ped Improvements	828,000.00	50,768.64	168,376.95	608,854.41	Federally Funded
454	Public Works	148814	D26 Sidewalk and Curb Projects	30,597.05	0.00	28,837.28	1,759.77	Capital Project Fund
455	Public Works	148816	D5 Alley Improvement Projects	37,730.82	0.00	37,730.82	0.00	Capital-Council Infrastructure Funds
456	Public Works	148835	D17 Street and Sidewalk Projects	40,951.70	0.00	25,183.50	15,768.20	Capital-Council Infrastructure Funds
457	Public Works	148837	D20 Sidewalk and speed hump projects	41,119.19	0.00	38,981.69	2,137.50	Capital Project Fund
458	Public Works	148837	D20 Sidewalk and speed hump projects	17,625.68	0.00	9,149.56	8,476.12	Capital-Council Infrastructure Funds
459	Public Works	148838	D22 Sidewalk Installation and Repair, Speed Humps, an dother Infrastructure Improvements	41,567.63	0.00	15,344.30	26,223.33	Capital-Council Infrastructure Funds
460	Public Works	148840	Rangeland Road Widening	666,000.00	13,623.27	649,493.40	2,883.33	State Fund
461	Public Works	148843	COOL Streetscape - West Broadway	75,000.00	0.00	0.00	75,000.00	Capital Project Fund
462	Public Works	148845	LaGrange Rd Ped Facilities Proj	348,100.00	4,835.28	86,619.12	256,645.60	Capital Project Fund
463	Public Works	148845	LaGrange Rd Ped Facilities Proj	1,356,400.00	19,341.12	346,476.48	990,582.40	Federally Funded
464	Public Works	148858	Old KY22 and Herr Ln. Intersection Imp.(KTC proj-5-371.16)	15,000.00	15,000.00	0.00	0.00	Capital Project Fund
465	Public Works	148867	D3 Neighborhood Improvement Projects	12,654.41	0.00	0.00	12,654.41	Capital Project Fund
466	Public Works	148870	Kenwood Elem School Safe Route to School Project	313,000.00	0.01	91,933.00	221,066.99	Pass Thru Federal
467	Public Works	148871	D12 Blanton Lane Sidewalk Engineering Study	23,500.00	166.64	1,773.36	21,560.00	Capital-Council Infrastructure Funds
468	Public Works	148872	D19 Shelbyville Rd Widening Study	108,000.00	0.00	107,495.00	505.00	Capital-Council Infrastructure Funds
469	Public Works	148874	Compressed Natural Gas Infrastructure Improvements	2,321,090.00	0.00	976,514.98	1,344,575.02	State Fund
470	Public Works	148893	D16 Paving Projects	439,537.47	2,029.09	417,508.38	20,000.00	Capital-Council Infrastructure Funds
471	Public Works	148898	Development Code Performance Compliance	1,996,179.95	87,000.00	1,682,802.22	226,377.73	Capital Project Fund
472	Public Works	148903	D8 Sidewalk Projects	49,500.00	0.00	43,981.48	5,518.52	FY19 Metro GO Bond - 10 yr
473	Public Works	148908	D8 Capital Improvement Projects	2,200.00	2,200.00	0.00	0.00	Capital-Council Infrastructure Funds
474	Public Works	148910	D10 Indian Trail Beautification Project	15,000.00	0.00	9,995.32	5,004.68	Metro GO Bonds 17A
475	Public Works	148911	D1 Paving Projects	9,926.52	0.00	9,296.81	629.71	Capital-Council Infrastructure Funds
476	Public Works	148911	D1 Paving Projects	100,000.00	0.00	72,097.96	27,902.04	Metro GO Bonds 17A
477	Public Works	148913	D13 Capital Improvement Projects	50,000.00	0.00	34,614.62	15,385.38	Metro GO Bonds 14D
478	Public Works	148914	D16 Capital Improvement Projects	30,436.23	1,600.00	21,736.23	7,100.00	Capital-Council Infrastructure Funds
479	Public Works	148915	D15 Capital Improvement Projects	17,367.04	0.00	17,367.04	0.00	Capital-Council Infrastructure Funds
480	Public Works	148915	D15 Capital Improvement Projects	23,000.00	0.00	1,366.06	21,633.94	FY19 Metro GO Bond - 20 yr
481	Public Works	148916	D10 Capital Improvement Projects	3,942.00	2,112.00	1,830.00	0.00	Capital-Council Infrastructure Funds
482	Public Works	148919	D19 Paving Projects	118,143.90	0.00	93,143.90	25,000.00	Capital-Council Infrastructure Funds
483	Public Works	148919	D19 Paving Projects	25,300.00	0.00	5,291.04	20,008.96	FY19 Metro GO Bond - 10 yr
484	Public Works	148919	D19 Paving Projects	160,037.00	0.00	117,338.30	42,698.70	FY19 Metro GO Bond - 20 yr
485	Public Works	148922	D18 Paving Projects	167,164.60	0.00	157,164.60	10,000.00	Capital Project Fund
486	Public Works	148922	D18 Paving Projects	69,875.83	0.00	38,575.83	31,300.00	Capital-Council Infrastructure Funds
487	Public Works	148922	D18 Paving Projects	37,149.15	0.00	0.00	37,149.15	Metro GO Bonds 17A
488	Public Works	148922	D18 Paving Projects	40,000.00	0.00	20,000.00	20,000.00	FY19 Metro GO Bond - 10 yr
489	Public Works	148922	D18 Paving Projects	37,850.85	0.00	0.00	37,850.85	FY19 Metro GO Bond - 20 yr
490	Public Works	148924	D24 Sidewalk Projects	50,000.00	0.00	49,999.98	0.02	Metro GO Bonds 17A
491	Public Works	148925	D15 Alley Paving Projects	37,500.00	0.00	31,776.38	5,723.62	Metro GO Bonds 17A
492	Public Works	148925	D15 Alley Paving Projects	30,000.00	0.00	0.00	30,000.00	FY21 GO BOND
493	Public Works	148926	D26 Capital Improvement Projects	60,000.00	0.00	0.00	60,000.00	Capital Project Fund
494	Public Works	148926	D26 Capital Improvement Projects	2,030.69	0.00	0.00	2,030.69	Capital-Council Infrastructure Funds
495	Public Works	148928	D8 Paving Projects	40,424.98	36.29	40,388.69	0.00	Capital Project Fund

Capital Projects as of September 30, 2020

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
496	Public Works	148928	D8 Paving Projects	113,747.00	444.21	113,302.79	0.00	Metro GO Bonds 17A
497	Public Works	148933	FY17 Metro Sidewalk Repair Program	342,000.00	10,838.31	325,319.25	5,842.44	Capital Project Fund
498	Public Works	148933	FY17 Metro Sidewalk Repair Program	2,316,000.00	13,699.97	2,302,300.03	0.00	Metro GO Bonds 16A
499	Public Works	148934	FY17 Bicycle Infrastructure Projects	350,000.00	0.00	345,736.55	4,263.45	Metro GO Bonds 16A
500	Public Works	148935	FY17 Utility Location RFID System	45,000.00	0.00	32,966.48	12,033.52	Capital Project Fund
501	Public Works	148937	FY17 Alley Improvement Match Projects	35,000.00	0.00	32,906.84	2,093.16	Capital Project Fund
502	Public Works	148937	FY17 Alley Improvement Match Projects	20,000.00	0.00	2,320.09	17,679.91	FY09 Cap Bond
503	Public Works	148937	FY17 Alley Improvement Match Projects	45,000.00	0.00	31,542.35	13,457.65	Metro GO Bonds 16A
504	Public Works	148938	D8 Streetscape Projects	71,340.56	4,557.70	57,908.80	8,874.06	Capital-Council Infrastructure Funds
505	Public Works	148938	D8 Streetscape Projects	3,416.78	0.00	0.00	3,416.78	FY19 Metro GO Bond - 20 yr
506	Public Works	148940	FY16 Bridge/Cross Projects	1,055,098.21	1,817.00	1,053,281.21	0.00	Municipal Aid
507	Public Works	148941	FY16 Metro Street Improvements	5,620,000.00	0.00	5,582,454.95	37,545.05	Capital Project Fund
508	Public Works	148946	ORD 104 Series 2015 Council Match Paving Projects	1,300,000.00	0.00	1,238,594.13	61,405.87	Metro GO 2015A - Tax Exempt Bond
509	Public Works	148959	D6 Streetscape Projects	564.00	0.00	0.00	564.00	Capital-Council Infrastructure Funds
510	Public Works	148960	D12 Streetscape Projects	8,277.63	0.00	6,846.30	1,431.33	Capital-Council Infrastructure Funds
511	Public Works	148960	D12 Streetscape Projects	21,337.00	0.00	21,303.00	34.00	FY19 Metro GO Bond - 20 yr
512	Public Works	148961	D4 Streetscape Projects	43,797.00	0.00	11,967.56	31,829.44	Capital-Council Infrastructure Funds
513	Public Works	148961	D4 Streetscape Projects	5,349.25	884.42	4,464.83	0.00	FY19 Metro GO Bond - 20 yr
514	Public Works	148962	D15 Paving Projects	259,961.54	0.00	227,116.39	32,845.15	Capital Project Fund
515	Public Works	148962	D15 Paving Projects	150,846.04	0.00	150,257.52	588.52	Capital-Council Infrastructure Funds
516	Public Works	148962	D15 Paving Projects	126,000.00	17,328.62	105,293.16	3,378.22	Metro GO Bonds 17A
517	Public Works	148962	D15 Paving Projects	14,000.00	310.34	13,689.66	0.00	FY19 Metro GO Bond - 10 yr
518	Public Works	148962	D15 Paving Projects	100,000.00	1,130.52	75,552.21	23,317.27	FY19 Metro GO Bond - 20 yr
519	Public Works	148963	D19 Sidewalk projects	18,472.21	0.00	11,027.04	7,445.17	Capital-Council Infrastructure Funds
520	Public Works	148963	D19 Sidewalk projects	15,000.00	0.00	2,800.41	12,199.59	FY19 Metro GO Bond - 20 yr
521	Public Works	148966	Browns Ln Resurfacing Edmonia Ave to KY HWY 155 Project	118,107.00	0.01	118,106.99	0.00	State Bond Funds County Road Aid
522	Public Works	148967	D7 Sidewalk Projects	9,938.91	6,500.00	3,438.91	0.00	FY19 Metro GO Bond - 20 yr
523	Public Works	148970	West End Paving Project	387,080.00	0.00	387,080.00	0.00	Municipal Aid
524	Public Works	148971	FY17 W Hill Street Sidewalk Improve along 6th & 7th Sts	200,000.00	0.00	200,000.00	0.00	Metro GO Bonds 16A
525	Public Works	148971	FY17 W Hill Street Sidewalk Improve along 6th & 7th Sts	827,142.78	0.00	821,344.56	5,798.22	Pass Thru Federal
526	Public Works	148972	FY17 East Main Street Sidewalk Improvements	100,000.00	0.00	96,052.55	3,947.45	Metro GO Bonds 16A
527	Public Works	148975	Hubbards Ln Improvement Project	140,000.00	14,002.80	28,631.00	97,366.20	FY19 Metro GO Bond - 10 yr
528	Public Works	148975	Hubbards Ln Improvement Project	920,000.00	0.00	0.00	920,000.00	FY21 GO BOND
529	Public Works	148975	Hubbards Ln Improvement Project	4,937,880.00	103,103.16	897,493.23	3,937,283.61	Federally Funded
530	Public Works	148976	East Market St Improvement Projects (NULU)	1,000,000.00	0.00	0.00	1,000,000.00	FY19 Metro GO Bond - 10 yr
531	Public Works	148976	East Market St Improvement Projects (NULU)	630,000.00	0.00	0.00	630,000.00	FY21 GO BOND
532	Public Works	148976	East Market St Improvement Projects (NULU)	7,172,000.00	0.00	0.00	7,172,000.00	Federally Funded
533	Public Works	148976	East Market St Improvement Projects (NULU)	1,350,000.00	2,713.44	1,346,756.56	530.00	State Fund
534	Public Works	148978	D20 Chenoweth Run Rd right-turn lane onto Taylorsville Rd	6,000.00	0.00	0.00	6,000.00	Capital-Council Infrastructure Funds
535	Public Works	148978	D20 Chenoweth Run Rd right-turn lane onto Taylorsville Rd	57,000.00	0.00	41,478.12	15,521.88	Metro GO Bonds 17A
536	Public Works	148979	Old Clark Station Rd Bridge Removal KYTC Project	100,000.00	0.00	0.00	100,000.00	State Fund
537	Public Works	148980	Old Clark Station Rd Rail Crossing Intersection KYTC Project	169,572.50	0.00	0.00	169,572.50	State Fund
538	Public Works	148989	D9 Clifton Park Paving Project	2,000.00	0.00	0.00	2,000.00	Capital Project Fund
539	Public Works	148999	TARC New Freedom Projects Phase II	1,500,000.00	0.00	1,444,730.49	55,269.51	Capital Project Fund
540	Public Works	149101	D1 Neighborhood Speed Reduction Program	11,170.00	6,150.00	4,100.00	920.00	FY19 Metro GO Bond - 20 yr
541	Public Works	149101	D1 Neighborhood Speed Reduction Program	19,000.00	0.00	0.00	19,000.00	FY20 Metro GO Bond - 20 yr
542	Public Works	149101	D1 Neighborhood Speed Reduction Program	10,000.00	0.00	0.00	10,000.00	FY21 GO BOND
543	Public Works	149102	D2 Neighborhood Speed Reduction Program	57,564.00	44,200.00	10,764.00	2,600.00	Capital-Council Infrastructure Funds
544	Public Works	149102	D2 Neighborhood Speed Reduction Program	38,100.00	36,900.00	0.00	1,200.00	FY19 Metro GO Bond - 20 yr
545	Public Works	149102	D2 Neighborhood Speed Reduction Program	19,000.00	0.00	0.00	19,000.00	FY20 Metro GO Bond - 20 yr
546	Public Works	149102	D2 Neighborhood Speed Reduction Program	19,000.00	0.00	0.00	19,000.00	FY21 GO BOND
547	Public Works	149105	D5 Neighborhood Speed Reduction Program	69,575.00	47,600.00	21,020.00	955.00	FY19 Metro GO Bond - 20 yr
548	Public Works	149105	D5 Neighborhood Speed Reduction Program	69,000.00	0.00	0.00	69,000.00	FY20 Metro GO Bond - 20 yr
549	Public Works	149105	D5 Neighborhood Speed Reduction Program	19,000.00	0.00	0.00	19,000.00	FY21 GO BOND
550	Public Works	149106	D6 Neighborhood Speed Reduction Program	22,340.00	0.00	22,340.00	0.00	FY19 Metro GO Bond - 20 yr

Capital Projects as of September 30, 2020

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
551	Public Works	149106	D6 Neighborhood Speed Reduction Program	28,920.00	16,800.00	0.00	12,120.00	FY21 GO BOND
552	Public Works	149108	D8 Neighborhood Speed Reduction Program	24,500.00	0.00	22,950.00	1,550.00	FY19 Metro GO Bond - 20 yr
553	Public Works	149110	D10 Neighborhood Speed Reduction Program	4,600.00	4,100.00	0.00	500.00	FY21 GO BOND
554	Public Works	149111	D11 Neighborhood Speed Reduction Program	35,550.00	0.00	33,450.00	2,100.00	Capital Project Fund
555	Public Works	149112	D12 Neighborhood Speed Reduction Program	20,245.00	0.00	12,250.00	7,995.00	Capital Project Fund
556	Public Works	149112	D12 Neighborhood Speed Reduction Program	7,955.00	7,955.00	0.00	0.00	FY19 Metro GO Bond - 20 yr
557	Public Works	149114	D14 Neighborhood Speed Reduction Program	12,196.00	8,400.00	3,276.00	520.00	Capital Project Fund
558	Public Works	149114	D14 Neighborhood Speed Reduction Program	19,024.00	0.00	18,024.00	1,000.00	Capital-Council Infrastructure Funds
559	Public Works	149115	D15 Neighborhood Speed Reduction Program	2,310.00	2,050.00	0.00	260.00	Capital Project Fund
560	Public Works	149115	D15 Neighborhood Speed Reduction Program	2,310.00	2,050.00	0.00	260.00	FY19 Metro GO Bond - 20 yr
561	Public Works	149117	D17 Neighborhood Speed Reduction Program	4,300.00	2,050.00	2,050.00	200.00	FY19 Metro GO Bond - 20 yr
562	Public Works	149119	D19 Neighborhood Speed Reduction Program	24,175.00	0.00	24,055.00	120.00	Capital Project Fund
563	Public Works	149121	D21 Neighborhood Speed Reduction Program	17,600.00	0.00	16,400.00	1,200.00	FY19 Metro GO Bond - 20 yr
564	Public Works	149121	D21 Neighborhood Speed Reduction Program	18,000.00	0.00	0.00	18,000.00	FY21 GO BOND
565	Public Works	149122	D22 Neighborhood Speed Reduction Program	18,620.00	0.00	17,340.00	1,280.00	Capital Project Fund
566	Public Works	149123	D23 Neighborhood Speed Reduction Program	40,725.00	0.00	30,575.00	10,150.00	Capital-Council Infrastructure Funds
567	Public Works	149123	D23 Neighborhood Speed Reduction Program	17,200.00	10,250.00	6,150.00	800.00	FY19 Metro GO Bond - 20 yr
568	Public Works	149124	D24 Neighborhood Speed Reduction Program	19,250.00	0.00	18,450.00	800.00	FY19 Metro GO Bond - 20 yr
569	Public Works	149125	D25 Neighborhood Speed Reduction Program	4,620.00	0.00	4,100.00	520.00	FY19 Metro GO Bond - 20 yr
570	Public Works	149198	TARC New Freedom Bus Stop Prjs Phase III	1,500,000.00	274,140.57	828,368.08	397,491.35	Capital Project Fund
571	Public Works	149209	D9 TARC Bus Stop Improvement Projects	4,718.28	0.00	3,797.07	921.21	Capital-Council Infrastructure Funds
572	Public Works	149210	D10 TARC Bus Stop Improvement Projects	7,918.13	0.00	7,667.96	250.17	Capital-Council Infrastructure Funds
573	Public Works	149211	D11 TARC Bus Stop Improvement Projects	20,500.00	1,360.93	19,139.07	0.00	Capital-Council Infrastructure Funds
574	Public Works	149212	D12 TARC Bus Stop Improvement Projects	9,712.52	0.00	8,332.39	1,380.13	FY19 Metro GO Bond - 20 yr
575	Public Works	149215	D15 TARC Bus Stop Improvement Projects	45,048.93	0.00	37,450.78	7,598.15	Capital Project Fund
576	Public Works	149217	D17 TARC Bus Stop Improvement Projects	4,500.00	0.00	0.00	4,500.00	FY19 Metro GO Bond - 20 yr
577	Public Works	149218	D18 TARC Bus Stop Improvement Projects	25,000.00	944.44	16,076.17	7,979.39	FY19 Metro GO Bond - 20 yr
578	Public Works	149221	D21 TARC Bus Stop Improvement Projects	57,260.15	0.00	57,260.15	0.00	FY19 Metro GO Bond - 20 yr
579	Public Works	149276	Old Westport Rd Bridge	10,000.00	0.00	0.00	10,000.00	MISC SPECIAL REVENUE
580	Public Works	149277	Old Cardinal Stadium Seating Project	11,050.00	0.00	10,625.00	425.00	Capital-Council Infrastructure Funds
581	Public Works	149277	Old Cardinal Stadium Seating Project	10,200.00	4,500.00	0.00	5,700.00	FY19 Metro GO Bond - 20 yr
582	Public Works	149279	Phillips Lane Sidewalk Project	227,000.00	606.54	159,393.46	67,000.00	Capital Project Fund
583	Public Works	149279	Phillips Lane Sidewalk Project	48,600.00	0.00	0.00	48,600.00	FY19 Metro GO Bond - 20 yr
584	Public Works	149281	Signs and Markings Materials FY20	140,000.00	4,359.85	135,640.15	0.00	Municipal Aid
585	Public Works	149282	St Anthony?s Church Rd Project FY20	8,384.43	8,384.43	0.00	0.00	Metro GO Bonds 17A
586	Public Works	149282	St Anthony?s Church Rd Project FY20	147,615.57	2,807.50	144,808.07	0.00	Municipal Aid
587	Public Works	158225	SWMS Campus Capital Improvements	67,000.00	0.00	63,561.46	3,438.54	Capital Project Fund
588	Public Works	158303	D3 Trash Receptacles	19,000.00	0.00	0.00	19,000.00	FY21 GO BOND
589	Public Works	158304	D4 Trash Receptacles	49,350.00	24,966.00	17,676.00	6,708.00	Capital-Council Infrastructure Funds
590	Public Works	158304	D4 Trash Receptacles	10,000.00	44.00	3,016.00	6,940.00	FY19 Metro GO Bond - 20 yr
591	Public Works	158304	D4 Trash Receptacles	9,600.00	0.00	0.00	9,600.00	FY21 GO BOND
592	Public Works	158305	D5 Trash Receptacles	29,972.00	0.00	20,938.00	9,034.00	Capital-Council Infrastructure Funds
593	Public Works	158306	D6 Trash Receptacles	9,758.00	0.00	7,888.00	1,870.00	Capital-Council Infrastructure Funds
594	Public Works	158308	D8 Trash Receptacles	20,554.00	0.00	13,156.00	7,398.00	Capital-Council Infrastructure Funds
595	Public Works	158315	D15 Trash Receptacles	18,000.00	0.00	11,805.26	6,194.74	Capital Project Fund
596	Public Works	158315	D15 Trash Receptacles	2,000.00	0.00	1,196.00	804.00	FY19 Metro GO Bond - 10 yr
597	Public Works	158321	D 21 Trash Receptacles	5,000.00	0.00	0.00	5,000.00	FY21 GO BOND
598	Public Works	158425	D25 SWMS CIF Projects	1,602.89	0.00	1,545.43	57.46	Capital-Council Infrastructure Funds
599	Public Works	168018	Louisville Loop JMF/Dodge Gap	120,000.00	0.00	0.00	120,000.00	FY21 GO BOND
600	Public Works	168018	Louisville Loop JMF/Dodge Gap	480,000.00	0.00	0.00	480,000.00	Federally Funded
601	Public Works	168064	Louisville Loop JMF/Medora	146,829.00	0.00	0.00	146,829.00	Federally Funded
602	Public Works	168064	Louisville Loop JMF/Medora	40,000.00	0.00	0.00	40,000.00	FY21 GO BOND
603	Public Works	168065	Louisville Loop JMF/Pond Creek	466,710.00	0.00	0.00	466,710.00	Federally Funded
604	Public Works	168065	Louisville Loop JMF/Pond Creek	120,000.00	0.00	0.00	120,000.00	FY21 GO BOND
605	Public Works	168070	Louisville Loop - Ohio River Levee Trail Phase III (SLO) - Campground Rd	200,000.00	0.00	0.00	200,000.00	FY19 Metro GO Note

Capital Projects as of September 30, 2020

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
606	Public Works	168070	Louisville Loop - Ohio River Levee Trail Phase III (SLO) - Campground Rd	727,273.00	123,736.80	12,320.00	591,216.20	Pass Thru Federal
607	Public Works	168077	Louisville Loop - MET Beckley Woods Rd to Eastwood Cutoff (SLO)	314,500.00	0.00	22,612.00	291,888.00	FY19 Metro GO Note
608	Public Works	168077	Louisville Loop - MET Beckley Woods Rd to Eastwood Cutoff (SLO)	1,258,000.00	34,948.00	90,448.00	1,132,604.00	Pass Thru Federal
609	Public Works	168280	Olmsted Parkway Multi-Use Path, CMAQ	232,246.45	0.00	0.01	232,246.44	Capital Project Fund
610	Public Works	168280	Olmsted Parkway Multi-Use Path, CMAQ	225,166.73	73,814.46	140,272.34	11,079.93	FY09 Cap Bond
611	Public Works	168280	Olmsted Parkway Multi-Use Path, CMAQ	500,000.00	0.00	0.00	500,000.00	FY21 GO BOND
612	Public Works	168280	Olmsted Parkway Multi-Use Path, CMAQ	3,778,201.16	295,257.83	561,089.36	2,921,853.97	Federally Funded
613	Public Works	168395	Louisville Loop McNeely Lake Park	500,000.00	0.00	0.00	500,000.00	FY21 GO BOND
614	Public Works	168395	Louisville Loop McNeely Lake Park	2,000,000.00	0.00	0.00	2,000,000.00	State Fund
615	Public Works	168454	A.B. Sawyer Multi Use Path Design Phase	290,000.00	27,910.51	21,598.49	240,491.00	Federally Funded
616	Public Works	438221	ADA Access/Accommodation	280,900.00	7,299.60	273,600.40	0.00	CDBG
617	Public Works	438625	Fiscal Court Bldg Renovation	300,000.00	0.00	295,682.76	4,317.24	Capital Project Fund
618	Public Works	168059	Louisville Loop - Eastwood Cut-Off to Eastwood Rec Center	73,470.00	11,573.40	47,262.20	14,634.40	FY19 Metro GO Bond - 10 yr
619	Public Works	168059	Louisville Loop - Eastwood Cut-Off to Eastwood Rec Center	293,880.00	46,293.60	189,048.80	58,537.60	Pass Thru Federal
620	Codes & Regs	499219	Comp Plan Review & Update	50,000.00	3,039.88	46,960.12	0.00	Capital Project Fund
621	Parks	163035	District 25 Events	56,984.84	0.00	43,780.73	13,204.11	Capital-Council Infrastructure Funds
622	Parks	165507	Olmsted Parkway Multi-use Path	240,083.45	0.00	24,771.83	215,311.62	Capital Project Fund
623	Parks	165507	Olmsted Parkway Multi-use Path	990,000.00	0.00	231,760.01	758,239.99	Federally Funded
624	Parks	167635	Wilderness Louisville Chickasaw Park Improvements	10,000.00	0.00	1,730.80	8,269.20	MISC SPECIAL REVENUE
625	Parks	167636	UofL GreenHeart Tree Planting Award	10,000.00	0.00	0.00	10,000.00	MISC SPECIAL REVENUE
626	Parks	168017	Iroquois Park Northern Overlook	1,000,000.00	0.00	999,595.99	404.01	Capital Project Fund
627	Parks	168017	Iroquois Park Northern Overlook	25,000.00	0.00	17,128.00	7,872.00	Capital-Council Infrastructure Funds
628	Parks	168017	Iroquois Park Northern Overlook	200,000.00	634.27	117,121.28	82,244.45	Metro GO Bonds 16A
629	Parks	168017	Iroquois Park Northern Overlook	50,000.00	0.00	0.00	50,000.00	FY19 Metro GO Note
630	Parks	168017	Iroquois Park Northern Overlook	200,000.00	0.00	166,319.30	33,680.70	MISC SPECIAL REVENUE
631	Parks	168018	Louisville Loop JMF/Dodge Gap	97,640.00	45,915.80	51,705.25	18.95	Capital Project Fund
632	Parks	168018	Louisville Loop JMF/Dodge Gap	390,559.00	183,663.20	206,821.00	74.80	Federally Funded
633	Parks	168019	Louisville Loop Campground Road Path	52,000.00	0.00	25,000.00	27,000.00	Capital Project Fund
634	Parks	168033	D4 Park Improvement Projects	37,500.00	(0.01)	30,000.01	7,500.00	Capital-Council Infrastructure Funds
635	Parks	168033	D4 Park Improvement Projects	8,000.00	0.00	8,000.00	0.00	FY20 Metro GO Bond - 20 yr
636	Parks	168051	Locust Grove Structural Reinforcements	10,000.00	0.00	1,000.00	9,000.00	Capital-Council Infrastructure Funds
637	Parks	168059	Louisville Loop - Eastwood Cut-Off to Eastwood Rec Center	31,600.00	0.00	20,000.00	11,600.00	Capital Project Fund
638	Parks	168059	Louisville Loop - Eastwood Cut-Off to Eastwood Rec Center	126,176.80	7,195.92	118,494.48	486.40	Pass Thru Federal
639	Parks	168064	Louisville Loop JMF/Medora	58,427.21	0.00	49,017.20	9,410.01	Capital Project Fund
640	Parks	168064	Louisville Loop JMF/Medora	137,919.79	0.00	0.00	137,919.79	FY09 Cap Bond
641	Parks	168064	Louisville Loop JMF/Medora	785,387.00	0.00	196,068.68	589,318.32	Federally Funded
642	Parks	168065	Louisville Loop JMF/Pond Creek	120,894.37	0.00	93,466.30	27,428.07	Capital Project Fund
643	Parks	168065	Louisville Loop JMF/Pond Creek	483,575.00	0.00	373,716.97	109,858.03	Federally Funded
644	Parks	168067	Louisville Loop Ohio River Valley NE CMAQ 5-3036	437,928.00	294,764.00	143,164.00	0.00	Federally Funded
645	Parks	168068	FY16 Louisville Loop - Beargrass Creek Connection	73,500.00	0.00	73,308.60	191.40	MISC SPECIAL REVENUE
646	Parks	168069	FY16 Louisville Loop - Riverbank Stable - Portland Wharf & Shawnee Parks	332,100.00	0.00	161,855.23	170,244.77	Metro GO 2015A - Tax Exempt Bond
647	Parks	168070	Louisville Loop - Ohio River Levee Trail Phase III (SLO) - Campground Rd	180,000.00	32,384.62	71,198.86	76,416.52	Capital Project Fund
648	Parks	168070	Louisville Loop - Ohio River Levee Trail Phase III (SLO) - Campground Rd	285,012.00	5,040.28	272,475.44	7,496.28	Pass Thru Federal
649	Parks	168076	FY16 Louisville Loop - Old Shelbyville Rd to N English Station Rd (CMAQ)	35,400.00	0.00	21,264.47	14,135.53	Metro GO 2015A - Tax Exempt Bond
650	Parks	168077	Louisville Loop - MET Beckley Woods Rd to Eastwood Cutoff (SLO)	84,000.00	44,644.25	28,965.95	10,389.80	Capital Project Fund
651	Parks	168077	Louisville Loop - MET Beckley Woods Rd to Eastwood Cutoff (SLO)	42,000.00	692.66	30,397.10	10,910.24	Capital-Council Infrastructure Funds
652	Parks	168077	Louisville Loop - MET Beckley Woods Rd to Eastwood Cutoff (SLO)	472,364.00	174,123.01	147,686.79	150,554.20	Pass Thru Federal
653	Parks	168080	FY17 Louisville Loop Land Acquisition	500,000.00	0.00	471,739.44	28,260.56	Metro GO Bonds 16A
654	Parks	168082	FY18 Louisville Loop Grant Match	190,859.00	0.00	0.00	190,859.00	Capital Project Fund
655	Parks	168083	Olmsted Parkways TAP Eastern Pkwy 5-3213	500,000.00	0.00	499,971.00	29.00	Pass Thru Federal
656	Parks	168084	Kulmer Beach Reserve Derailment Restitution	30,000.00	9,466.90	0.00	20,533.10	Capital Project Fund
657	Parks	168085	JMF-Tom Wallace Section Improvements	154,500.00	0.00	35,700.00	118,800.00	Capital Project Fund
658	Parks	168085	JMF-Tom Wallace Section Improvements	38,678.52	18,171.70	20,506.82	0.00	FY09 Cap Bond
659	Parks	168085	JMF-Tom Wallace Section Improvements	311,321.48	18,154.30	65,387.18	227,780.00	GO Bond 2009F-RZEDB
660	Parks	168085	JMF-Tom Wallace Section Improvements	250,000.00	0.00	0.00	250,000.00	FY20 Metro GO Note

Capital Projects as of September 30, 2020

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
661	Parks	168087	D15 Parks Improvement Projects	4,300.00	0.00	0.00	4,300.00	Capital-Council Infrastructure Funds
662	Parks	168090	FY21 Parks General Repairs	500,000.00	37,332.26	17,164.98	445,502.76	FY21 GO NOTE
663	Parks	168091	FY21 Parks Deferred Maintenance	850,000.00	186,595.36	10,000.00	653,404.64	FY21 GO NOTE
664	Parks	168092	Environmental Resiliency	300,000.00	0.00	0.00	300,000.00	FY21 GO BOND
665	Parks	168093	Olmsted Match Central Park Playground Sprayground	400,000.00	0.00	0.00	400,000.00	FY21 GO BOND
666	Parks	168093	Olmsted Match Central Park Playground Sprayground	400,000.00	0.00	0.00	400,000.00	MISC SPECIAL REVENUE
667	Parks	168094	Olmsted Match Algonquin Sports Courts	150,000.00	0.00	0.00	150,000.00	FY21 GO BOND
668	Parks	168094	Olmsted Match Algonquin Sports Courts	100,000.00	0.00	0.00	100,000.00	MISC SPECIAL REVENUE
669	Parks	168095	Olmsted Match Cherokee Park	100,000.00	0.00	0.00	100,000.00	FY21 GO BOND
670	Parks	168095	Olmsted Match Cherokee Park	200,000.00	0.00	0.00	200,000.00	MISC SPECIAL REVENUE
671	Parks	168096	Olmsted Match Iroquois/Seneca/Cherokee Trail	100,000.00	0.00	0.00	100,000.00	FY21 GO BOND
672	Parks	168096	Olmsted Match Iroquois/Seneca/Cherokee Trail	100,000.00	0.00	0.00	100,000.00	MISC SPECIAL REVENUE
673	Parks	168097	D10 Joe Creason Walking Path Project	19,000.00	0.00	0.00	19,000.00	FY21 GO BOND
674	Parks	168098	D15 Wyandotte Parks Infrastructure Projects	19,000.00	0.00	0.00	19,000.00	FY21 GO BOND
675	Parks	168099	D19 Berrytown Park Improvements	25,000.00	0.00	0.00	25,000.00	FY21 GO BOND
676	Parks	168100	D19 Long Run Park Improvements	50,000.00	0.00	0.00	50,000.00	FY21 GO BOND
677	Parks	168110	Metro Parks Botanical Supplies	339,778.15	3,544.75	285,422.40	50,811.00	Capital Project Fund
678	Parks	168142	Victory Park Improvements	100,000.00	0.00	99,545.88	454.12	FY19 Metro GO Note
679	Parks	168142	Victory Park Improvements	883,013.00	0.00	882,013.00	1,000.00	MISC SPECIAL REVENUE
680	Parks	168154	Metro Parks Land Acquisition	4,916,500.00	0.00	4,368,273.66	548,226.34	Capital Project Fund
681	Parks	168168	Louisville Tennis Center at Creason Park	7,225.00	0.00	2,752.00	4,473.00	MISC SPECIAL REVENUE
682	Parks	168208	Golf Nursery/Landscape Development	442,012.50	1,013.82	435,682.58	5,316.10	Golf Capital
683	Parks	168260	McNeely Lake Park Improvements	42,768.00	5.53	42,762.47	0.00	Capital Project Fund
684	Parks	168268	Highview Park Improvements	7,100.00	0.00	7,025.00	75.00	FY19 Metro GO Bond - 10 yr
685	Parks	168269	Hogan Fountain Teepee	57,335.00	0.00	41,281.51	16,053.49	Capital Project Fund
686	Parks	168278	Camp Taylor Park Improvements	30,200.00	4,200.00	24,929.62	1,070.38	Capital Project Fund
687	Parks	168278	Camp Taylor Park Improvements	5,000.00	0.00	0.00	5,000.00	FY19 Metro GO Bond - 10 yr
688	Parks	168289	McNeely Lake Park Master Plan and Improvements	421,868.30	54,439.89	201,102.22	166,326.19	Capital Project Fund
689	Parks	168303	D8 CIF Tyler Park Master Plan	26,800.00	0.00	26,500.00	300.00	FY19 Metro GO Bond - 20 yr
690	Parks	168308	Tyler Park Improvements	1,018,572.00	2,000.01	836,524.75	180,047.24	MISC SPECIAL REVENUE
691	Parks	168309	Riverside, the Farnsley-Moreman Landing Improvements	89,000.00	0.00	41,000.00	48,000.00	Capital Project Fund
692	Parks	168317	D9 Park Improvement Projects	18,970.80	0.00	13,450.80	5,520.00	Capital-Council Infrastructure Funds
693	Parks	168317	D9 Park Improvement Projects	2,223.00	0.00	0.00	2,223.00	FY19 Metro GO Bond - 20 yr
694	Parks	168348	Louisville Loop-Northeast Trail Commons	124,120.00	0.00	119,256.77	4,863.23	Capital Project Fund
695	Parks	168354	Buechel Park Master Plan Implementation	140,000.00	0.00	124,486.28	15,513.72	Capital Project Fund
696	Parks	168371	Louisville Loop. MET US60 Bridge	19,000.00	0.00	10,040.79	8,959.21	Capital Project Fund
697	Parks	168392	Iroquois Park Rundill Rd MUP Improvements	9,500.00	8,633.81	0.00	866.19	Capital Project Fund
698	Parks	168392	Iroquois Park Rundill Rd MUP Improvements	80,000.00	49,690.40	0.00	30,309.60	Pass Thru Federal
699	Parks	168393	Xtreme Park Relocation	3,664,724.00	0.00	3,536,736.17	127,987.83	State Fund
700	Parks	168395	Louisville Loop McNeely Lake Park	560,795.00	225.14	560,569.86	0.00	State Fund
701	Parks	168408	Middletown Eastwood Trail (MET)	180,876.50	2,692.55	174,492.91	3,691.04	FY09 Cap Bond
702	Parks	168410	D10 Park Improvement Projects	25,000.00	0.00	0.00	25,000.00	FY19 Metro GO Bond - 10 yr
703	Parks	168416	Louisville Loop, Chickasaw Section	40,000.00	0.00	0.00	40,000.00	Capital Project Fund
704	Parks	168422	LouLoop Ohio River Valley NE	215,750.00	73,691.00	88,837.41	53,221.59	Capital Project Fund
705	Parks	168422	LouLoop Ohio River Valley NE	243,500.00	0.00	0.00	243,500.00	FY09 Cap Bond
706	Parks	168427	Lannan Park Remediation/MSD Retention Basin Project	350,000.00	1,435.00	79,625.05	268,939.95	MISC SPECIAL REVENUE
707	Parks	168428	Shawnee Park Remediation/MSD Retention Basin Project	1,124,100.00	358,421.65	666,556.01	99,122.34	MISC SPECIAL REVENUE
708	Parks	168431	Cherokee Park Henry Heuser Donation FY18	143,700.00	23,561.00	118,360.41	1,778.59	Capital Project Fund
709	Parks	168432	FY19 NRPA Chickasaw Park Improvements Grant	195,000.00	64,190.42	129,909.58	900.00	MISC SPECIAL REVENUE
710	Parks	168434	FY19 Beechmont Community Center Playground Improvements	25,000.00	0.00	23,273.05	1,726.95	MISC SPECIAL REVENUE
711	Parks	168435	MSD Chickasaw Park Bioswale Award	35,000.00	35,000.00	0.00	0.00	MISC SPECIAL REVENUE
712	Parks	168454	A.B. Sawyer Multi Use Path Design Phase	276,000.00	11,834.64	227,279.36	36,886.00	Federally Funded
713	Parks	168456	D9 Beargrass Creek Greenway Trail Restore Project C	45,000.00	0.00	0.00	45,000.00	FY19 Metro GO Bond - 20 yr
714	Parks	168458	D19 Long Run Park & Golf Course Improvements	70,000.00	9,789.61	6,159.29	54,051.10	Metro GO Bonds 17A
715	Parks	168602	D8 Tyler Park Bridge Study	29,921.40	0.00	29,921.39	0.01	Capital-Council Infrastructure Funds

Capital Projects as of September 30, 2020

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
716	Parks	168610	D20 Charlie Vettiner Improvements	180,000.00	0.00	0.00	180,000.00	FY21 GO BOND
717	Parks	168611	D22 Fern Creek Park Improvements	25,000.00	0.00	0.00	25,000.00	FY21 GO BOND
718	Parks	168620	Warren Walker Park Imprvmts at City of Douglas Hills	15,708.84	0.00	0.00	15,708.84	Capital Project Fund
719	Parks	168620	Warren Walker Park Imprvmts at City of Douglas Hills	23,680.25	0.00	0.00	23,680.25	Capital-Council Infrastructure Funds
720	Parks	168620	Warren Walker Park Imprvmts at City of Douglas Hills	610.91	0.00	0.00	610.91	Metro GO Bonds 17A
721	Parks	168701	Boone Square Park Renovations	260,000.00	0.00	259,032.70	967.30	Metro GO Bonds 14D
722	Parks	168701	Boone Square Park Renovations	260,000.00	0.00	170,744.80	89,255.20	MISC SPECIAL REVENUE
723	Parks	168702	Central Park Pergola, Restroom & Repair Projects	250,000.00	1,862.75	248,137.25	0.00	Metro GO Bonds 14D
724	Parks	168702	Central Park Pergola, Restroom & Repair Projects	50,000.00	3,137.25	46,862.75	0.00	Metro GO Bonds 16A
725	Parks	168703	FY15 Cherokee Park Improvements	250,000.00	0.00	250,000.00	0.00	Metro GO Bonds 14D
726	Parks	168703	FY15 Cherokee Park Improvements	696,000.00	0.00	688,771.48	7,228.52	MISC SPECIAL REVENUE
727	Parks	168704	Chickasaw Master Plan Implementation	173,000.00	0.00	135,667.00	37,333.00	Metro GO Bonds 14D
728	Parks	168705	City Stage Replacement	100,000.00	0.00	69,110.89	30,889.11	Metro GO Notes 14E
729	Parks	168710	Shelby Park Master Plan Implementation	150,000.00	0.00	150,000.00	0.00	Metro GO Bonds 14D
730	Parks	168715	Locust Grove Master Plan Implementation	40,000.00	0.00	30,183.20	9,816.80	Metro GO Bonds 14D
731	Parks	168721	D12 Park Improvements	53,000.00	0.00	51,646.25	1,353.75	Capital Project Fund
732	Parks	168730	FY16 Parks Deferred Maintenance	800,000.00	0.01	799,551.19	448.80	Metro GO 2015A - Tax Exempt Bond
733	Parks	168731	FY16 Parks Community Centers Improvements	250,000.00	0.00	123,069.15	126,930.85	Metro GO 2015A - Tax Exempt Bond
734	Parks	168731	FY16 Parks Community Centers Improvements	76,758.00	0.00	76,758.01	(0.01)	CDBG
735	Parks	168733	FY16 Jefferson Memorial Forest Land Acquisition	50,000.00	0.00	43,617.82	6,382.18	Capital Project Fund
736	Parks	168734	D14 JMF Scotts Gap Improvement Project	154,194.96	542.56	153,652.40	0.00	Capital Project Fund
737	Parks	168734	D14 JMF Scotts Gap Improvement Project	30,000.00	98.80	29,901.20	0.00	Metro GO Bonds 17A
738	Parks	168734	D14 JMF Scotts Gap Improvement Project	20,000.00	98.57	19,901.43	0.00	FY19 Metro GO Bond - 20 yr
739	Parks	168742	FY17 Shawnee Park Boat ramp Project	50,000.00	13,712.98	36,286.02	1.00	Capital Project Fund
740	Parks	168747	FY17 William Harrison Park Improvements	22,061.00	22,061.00	0.00	0.00	MISC SPECIAL REVENUE
741	Parks	168747	FY17 William Harrison Park Improvements	188,730.58	86,067.64	102,662.84	0.10	CDBG
742	Parks	168757	FY17 Locust Grove Improvements	200,000.00	0.00	163,701.87	36,298.13	Metro GO Bonds 16A
743	Parks	168758	FY17 Charlie Vettiner Park improvements	25,000.00	0.00	24,999.00	1.00	Capital Project Fund
744	Parks	168759	FY17 Waverly Dog Park improvements	20,000.00	0.00	19,600.00	400.00	Capital Project Fund
745	Parks	168764	D10 Joe Creason Park Walking Path	40,000.00	0.00	20,719.00	19,281.00	Capital Project Fund
746	Parks	168765	D23 Highview Park Bathroom Renovations	49,587.61	0.00	49,587.60	0.01	Capital Project Fund
747	Parks	168765	D23 Highview Park Bathroom Renovations	20,052.83	0.00	9,597.76	10,455.07	Metro GO Notes 14E
748	Parks	168767	FY18 Parks General Repair	850,000.00	5,023.79	844,976.21	0.00	Metro GO Notes 17A
749	Parks	168768	FY18 Parks Deferred Maintenance	850,000.00	555.21	849,444.79	0.00	Metro GO Notes 17A
750	Parks	168768	FY18 Parks Deferred Maintenance	500,000.00	0.00	490,067.83	9,932.17	Metro GO Bonds 17A
751	Parks	168769	FY18 Creason Maintenance Barn Demo	210,000.00	0.00	203,438.50	6,561.50	Capital Project Fund
752	Parks	168770	FY18 Tyler Park Master Plan Implementation	275,000.00	17,466.96	257,532.04	1.00	Metro GO Bonds 17A
753	Parks	168771	FY18 Joe Creason Walking Path Project	125,000.00	0.00	0.00	125,000.00	Metro GO Bonds 17A
754	Parks	168772	FY18 Shawnee Boat Ramp Project	100,000.00	91,365.08	8,634.92	0.00	Metro GO Bonds 17A
755	Parks	168774	Seneca Park Improvements - Bowman Field Avigation Funds	235,000.00	0.00	111,860.10	123,139.90	Capital Project Fund
756	Parks	168776	D10 Camp Taylor Park Improvements	10,000.00	0.00	0.00	10,000.00	Metro GO Bonds 17A
757	Parks	168778	D14 Metro Arts Center Digital Sign	20,000.00	0.00	0.00	20,000.00	Metro GO Bonds 17A
758	Parks	168780	FY19 Parks General Repair	850,000.00	7,778.98	839,637.00	2,584.02	FY19 Metro GO Note
759	Parks	168781	FY19 Parks Deferred Maintenance	850,000.00	5,547.81	801,123.59	43,328.60	FY19 Metro GO Note
760	Parks	168783	FY19 Olmsted Match-Chickasaw Park Path & Exercise Equip.	100,000.00	0.00	0.00	100,000.00	FY19 Metro GO Note
761	Parks	168784	FY19 Olmsted Match-Cherokee, Seneca, Iroquois Parks Trail Plans	70,000.00	4,718.23	65,281.77	0.00	FY19 Metro GO Note
762	Parks	168785	FY19 Olmsted Match- Elliott Park Playground Improvements	65,000.00	0.00	60,000.00	5,000.00	Metro GO Note
763	Parks	168786	FY19 Olmsted Match-Algonquin Park Playground Improvements	65,000.00	0.00	53,436.95	11,563.05	FY19 Metro GO Note
764	Parks	168788	Quail Chase Golf Course Improvement Projects	90,000.00	13,776.00	4,153.00	72,071.00	FY19 Metro GO Bond - 10 yr
765	Parks	168789	FY19 Charlie Vettiner Park Improvements - Phase III	300,000.00	0.00	300,000.00	0.00	FY19 Metro GO Bond - 10 yr
766	Parks	168792	D21 Beechmont Community Center Improvements	50,000.00	342.04	49,657.96	0.00	FY19 Metro GO Bond - 10 yr
767	Parks	168792	D21 Beechmont Community Center Improvements	50,500.00	42.85	50,457.15	0.00	Capital-Council Infrastructure Funds
768	Parks	168795	FY19 Petersburg Park Soccer Field per GE CY PRES Settlement	100,000.00	10,153.05	30,553.28	59,293.67	Capital Project Fund
769	Parks	168796	FY21 Comfort Stations	13,000.00	0.00	0.00	13,000.00	FY19 Metro GO Bond - 20 yr
770	Parks	168802	Tree Replacements/Olmsted Parkland per LWC Project	56,750.00	0.00	50,000.00	6,750.00	MISC SPECIAL REVENUE

Capital Projects as of September 30, 2020

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
771	Parks	168823	D3 Park Improvement Projects	19,000.00	0.00	305.00	18,695.00	FY20 Metro GO Bond - 20 yr
772	Parks	168824	D8 Park Improvement Projects	77,239.76	0.00	68,108.15	9,131.61	Capital-Council Infrastructure Funds
773	Parks	168825	D2 Park Improvement Projects	41,307.14	0.00	11,307.14	30,000.00	Capital Project Fund
774	Parks	168825	D2 Park Improvement Projects	254,800.00	0.00	206,002.98	48,797.02	Capital-Council Infrastructure Funds
775	Parks	168833	D6 Park Improvement Projects	9,406.52	0.00	7,670.52	1,736.00	Capital-Council Infrastructure Funds
776	Parks	168838	D12 Park Improvement Projects	197,514.00	0.00	17,514.00	180,000.00	Capital Project Fund
777	Parks	168838	D12 Park Improvement Projects	54,194.79	0.00	48,397.69	5,797.10	Capital-Council Infrastructure Funds
778	Parks	168838	D12 Park Improvement Projects	50,000.00	293.00	39,629.82	10,077.18	Metro GO Bonds 17A
779	Parks	168844	D14 Metro Arts Center Digital Sign	9,000.00	0.00	0.00	9,000.00	Capital Project Fund
780	Parks	168850	FY20 Parks General Repair	350,000.00	66,285.59	241,226.55	42,487.86	FY19 Metro GO Note
781	Parks	168850	FY20 Parks General Repair	500,000.00	51,345.59	448,323.81	330.60	FY20 Metro GO Note
782	Parks	168851	FY20 Parks Deferred Maintenance	850,000.00	174,196.76	651,664.71	24,138.53	FY20 Metro GO Note
783	Parks	168852	Olmsted Match-Tyler Park Improvements	120,000.00	0.00	111,500.00	8,500.00	FY20 Metro GO Note
784	Parks	168853	Olmsted Match-Central Park Improvements	100,000.00	79,112.00	7,773.00	13,115.00	FY20 Metro GO Note
785	Parks	168854	Olmsted Match-Shelby Park Improvements	18,000.00	0.00	18,000.00	0.00	Capital Project Fund
786	Parks	168854	Olmsted Match-Shelby Park Improvements	75,000.00	2,667.00	71,891.36	441.64	FY20 Metro GO Note
787	Parks	168855	Olmsted Match-Bingham Park Master Plan	65,000.00	25,200.00	39,800.00	0.00	FY20 Metro GO Note
788	Parks	168856	FY20 Fern Creek Park Renovations & Spalsh Pad	160,000.00	0.00	152,000.00	8,000.00	FY20 Metro GO Bond - 20 yr
789	Parks	168857	FY20 Charlie Vettiner Park Improvements	100,000.00	0.00	100,000.00	0.00	FY20 Metro GO Bond - 20 yr
790	Parks	168858	FY20 Berrytown Park Improvements	75,000.00	0.00	0.00	75,000.00	FY20 Metro GO Bond - 20 yr
791	Parks	168859	FY20 Locust Grove Improvements	50,000.00	0.00	0.00	50,000.00	FY20 Metro GO Bond - 20 yr
792	Parks	168859	FY20 Locust Grove Improvements	2,300,000.00	2,237,075.00	0.00	62,925.00	MISC SPECIAL REVENUE
793	Parks	168860	FY20 Parks Pool Improvements	400,000.00	28,896.56	262,883.90	108,219.54	FY20 Metro GO Note
794	Parks	168861	FY20 Norton & Fairdale Pools Conversion Projects	400,000.00	53,106.23	171,210.07	175,683.70	FY20 Metro GO Bond - 10 yr
795	Parks	168861	FY20 Norton & Fairdale Pools Conversion Projects	400,000.00	0.00	0.00	400,000.00	FY20 Metro GO Bond - 20 yr
796	Parks	339554	Parks Capital CIF Projects	7,000.00	0.00	0.00	7,000.00	FY19 Metro GO Bond - 20 yr
797	Community Services	538015	Weatherization Assist Program	112,416.00	0.00	113,281.00	(865.00)	CDBG
798	Community Services	538045	Rebound CHDO Project	641,665.08	13,052.13	628,612.95	0.00	HOME
799	Community Services	538067	Boxelder Project	477,292.00	0.00	372,652.44	104,639.56	CDBG
800	Community Services	538310	Shawnee Homeownership Option Program DPA	118,620.00	0.00	76,946.00	41,674.00	HOME
801	Community Services	538311	River City Housing DPA	244,200.00	0.00	244,200.00	0.00	HOME
802	Community Services	538316	NRSA Shawnee	400,000.00	150.01	394,996.84	4,853.15	CDBG
803	Community Services	538316	NRSA Shawnee	600,000.00	0.00	599,795.61	204.39	CDBG
804	Community Services	538565	Affordable Housing Trust Fund	1,100,000.00	0.00	900,000.00	200,000.00	Capital Project Fund
805	Community Services	538600	Program Investor Rehab Cap	469,700.00	0.00	480,637.00	(10,937.00)	CDBG
806	Community Services	538818	Home Repair Metrowide Cap	428,823.19	0.00	439,823.19	(11,000.00)	HOME
807	Health	399104	Louisville Community Grocery	3,500,000.00	0.00	0.00	3,500,000.00	FY21 GO BOND
808	Zoo	178760	Zoo Playground Improvements	157,000.00	0.01	156,999.99	0.00	Capital-Council Infrastructure Funds
809	Zoo	178760	Zoo Playground Improvements	70,000.00	29.99	68,126.87	1,843.14	FY19 Metro GO Bond - 10 yr
810	Zoo	178770	Polar Marine Exhibit/Glacier Run	16,239,653.06	17,274.00	16,142,321.48	80,057.58	Capital Project Fund
811	Zoo	178785	Leadership CC Def Maint	142,969.37	1,269.70	140,741.35	958.32	Capital Project Fund
812	Zoo	178786	Zoo Beautification Project	31,499.00	1,500.00	29,744.83	254.17	Capital Project Fund
813	Zoo	178787	African Primates and Outpost LLC	2,166,797.33	15,024.24	2,145,518.57	6,254.52	Capital Project Fund
814	Zoo	178788	Snow Leopard LLC	5,908,498.72	21,486.93	5,887,011.79	0.00	Capital Project Fund
815	Zoo	178792	FY17 Zoo General Repairs	373,575.18	306.95	370,498.21	2,770.02	MISC SPECIAL REVENUE
816	Zoo	178795	FY19 Zoo Capital Campaign	500,000.00	76,634.59	251,173.17	172,192.24	FY19 Metro GO Bond - 20 yr
817	Zoo	178796	FY19 Zoo General Repairs	500,000.00	2,263.69	497,714.93	21.38	FY19 Metro GO Note
818	Zoo	178796	FY19 Zoo General Repairs	704,901.02	15,582.46	689,318.56	0.00	MISC SPECIAL REVENUE
819	Zoo	178797	FY20 Zoo General Repairs	500,000.00	30,695.66	222,857.38	246,446.96	FY20 Metro GO Note
820	Zoo	178797	FY20 Zoo General Repairs	545,000.00	48,738.34	387,187.33	109,074.33	MISC SPECIAL REVENUE
821	Zoo	178798	FY21 Zoo General Repairs	250,000.00	0.00	0.00	250,000.00	FY21 GO NOTE
822	Zoo	178798	FY21 Zoo General Repairs	500,000.00	0.00	0.00	500,000.00	MISC SPECIAL REVENUE
823	Library	591001	Library Foundation	2,742,050.59	0.00	2,527,705.63	214,344.96	Capital Project Fund
824	Library	598012	Historic Tax Credit	370,528.72	9,392.50	361,136.22	0.00	Capital Project Fund
825	Library	598014	FY16 South Central Regional Library	12,000,000.00	827.51	11,999,172.49	0.00	Metro GO 2015A - Tax Exempt Bond

Capital Projects as of September 30, 2020

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
826	Library	598014	FY16 South Central Regional Library	2,500,000.00	6,404.96	1,809,370.93	684,224.11	MISC SPECIAL REVENUE
827	Library	598017	FY16 Library Main Branch Parking	25,431.14	0.00	0.00	25,431.14	MISC SPECIAL REVENUE
828	Library	598018	FY16 Library Foundation Facilities & Equipment Projects	2,000,000.00	0.00	1,297,905.80	702,094.20	MISC SPECIAL REVENUE
829	Library	598019	FY16 St Matthews Library Improvement Match	1,000,000.00	2,289.89	994,900.78	2,809.33	Capital Project Fund
830	Library	598020	Northeast Regional Library Project	650,000.00	0.00	649,510.00	490.00	Capital Project Fund
831	Library	598020	Northeast Regional Library Project	9,500,000.00	0.00	9,474,977.58	25,022.42	Metro GO Bonds 17A
832	Library	598021	FY17 Library General Repairs	300,000.00	62,922.62	229,088.10	7,989.28	Capital Project Fund
833	Library	598023	FY18 Library General Repairs	300,000.00	86,148.88	213,851.12	0.00	Metro GO Notes 17A
834	Library	598024	Northeast Regional Library	3,128,778.72	50,842.36	2,920,732.56	157,203.80	Capital Project Fund
835	Library	598025	SW Regional Library Design	3,917,702.59	31,899.11	3,880,095.95	5,707.53	Capital Project Fund
836	Library	598027	FY19 Main Library Renovations	79,968.00	0.00	3,336.31	76,631.69	Capital Project Fund
837	Library	598027	FY19 Main Library Renovations	270,000.00	0.00	196,841.53	73,158.47	FY19 Metro GO Note
838	Library	598028	FY19 Library General Repairs	300,000.00	111,435.88	133,632.97	54,931.15	FY19 Metro GO Note
839	Library	598029	Library Repairs and Technology Replacement	429,690.27	0.00	45,673.62	384,016.65	Capital Project Fund
840	Library	598030	FY20 Library General Repairs	200,000.00	38,246.00	0.00	161,754.00	FY20 Metro GO Note
841	Library	598031	D22 Fern Creek Library Project	100,000.00	0.00	0.00	100,000.00	FY19 Metro GO Bond - 20 yr
842	Library	598032	D19 & D22 Fern Creek Library Project	25,000.00	0.00	0.00	25,000.00	Capital-Council Infrastructure Funds
843	Library	598033	FY21 Library General Repairs	70,000.00	0.00	0.00	70,000.00	Capital Project Fund
844	Library	598033	FY21 Library General Repairs	130,000.00	0.00	0.00	130,000.00	FY21 GO BOND
845	Library	598213	Main Library Parking Lot Improvement	85,035.20	0.00	11,489.31	73,545.89	Capital Project Fund
846	Library	598231	Middletown Library Relocation	500,000.00	0.00	0.00	500,000.00	FY21 GO BOND
847	Library	598321	D21 Library CIF Projects	0.00	0.00	0.00	0.00	Capital-Council Infrastructure Funds
848	MAS	488101	Animal House	392,834.37	0.00	392,619.92	214.45	Capital Project Fund
849	MAS	488110	FY16 Newburg Animal Shelter Expansion	800,000.00	42,737.69	757,262.31	0.00	FY09 Cap Bond
850	MAS	488110	FY16 Newburg Animal Shelter Expansion	1,700,000.00	5,834.82	1,681,624.71	12,540.47	MISC SPECIAL REVENUE
851	Economic Development	337639	N'hood Comm Devel Loans	8,918,296.31	0.00	7,903,665.94	1,014,630.37	Capital Project Fund
852	Economic Development	338133	Ywca Renov & Area Redev	290,048.77	0.00	279,981.96	10,066.81	Public Works Cumul Res FD-LWC
853	Economic Development	338901	New Market Tax Credit	2,853,362.25	69.00	795,846.56	2,057,446.69	New Market Tax Credit
854	Economic Development	338902	FY15 New Market Tax Credit	80,000.00	0.00	0.00	80,000.00	New Market Tax Credit
855	Economic Development	338906	Oak Street Cool Project	42,000.00	16,706.32	25,293.68	0.00	Capital Project Fund
856	Economic Development	338915	D15 COOL Program	100,000.00	0.00	69,130.10	30,869.90	CDBG
857	Economic Development	339007	Downtown Streetscape Improvements	520,973.74	0.00	511,277.58	9,696.16	Capital Project Fund
858	Economic Development	339026	Downtown Streetscape - tax-exempt	300,000.00	0.00	157,976.35	142,023.65	Hotel Proj 02A (Exempt)
859	Economic Development	339040	Accessibility Loan Program	536,092.87	0.00	505,602.56	30,490.31	Capital Project Fund
860	Economic Development	339056	Portland Neighborhood Revitalization	100,000.00	0.00	83,695.27	16,304.73	CDBG
861	Economic Development	339067	Brownfields Prog Acqui/Remed	919,256.84	0.00	912,104.90	7,151.94	Capital Project Fund
862	Economic Development	339082	Slugger Field Cap Improvement Fund	1,412,593.34	0.00	1,334,162.21	78,431.13	Capital Project Fund
863	Economic Development	339093	Corridors of Opportunity (COOL)	377,500.00	0.00	268,154.18	109,345.82	Capital Project Fund
864	Economic Development	339093	Corridors of Opportunity (COOL)	150,000.00	0.00	25,000.00	125,000.00	FY09 Cap Bond
865	Economic Development	339105	KEOZ Grant METCO Loan Fund	1,220,341.17	0.00	1,022,865.00	197,476.17	State Fund
866	Economic Development	339115	EPA BF96485207 Revolving Loan Fund	3,893,645.77	170,901.00	2,396,588.57	1,326,156.20	Federally Funded
867	Economic Development	339128	West Market Steetscape and Infrastructure	50,000.00	0.00	11,607.72	38,392.28	Capital Project Fund
868	Economic Development	339128	West Market Steetscape and Infrastructure	1,000,000.00	24,032.39	930,515.92	45,451.69	FY09 Cap Bond
869	Economic Development	339131	University Corridor	100,000.00	0.00	99,000.00	1,000.00	CDBG
870	Economic Development	339131	University Corridor	100,000.00	13,477.50	39,222.50	47,300.00	CDBG
871	Economic Development	339134	Bardstown Road (Buechel Area) Streetscape	83,000.00	0.00	69,461.97	13,538.03	Capital Project Fund
872	Economic Development	339136	Energy Efficiency Conservation Block Grant	7,965,420.84	0.00	7,484,028.77	481,392.07	Federally Funded
873	Economic Development	339141	S. 4th St. Improvement	900,000.00	148.31	899,620.32	231.37	Capital Project Fund
874	Economic Development	339141	S. 4th St. Improvement	600,000.00	1,061.57	598,938.43	0.00	Metro GO 13A
875	Economic Development	339143	West Louisville Land Assembly Initiative	402,372.36	0.00	153,125.00	249,247.36	CDBG
876	Economic Development	339145	COOL 9th-18th Broadway	100,000.00	8,604.54	91,395.46	0.00	CDBG
877	Economic Development	339185	FY17 Slugger Field Capital Improvements	4,000,000.00	2,401.77	3,736,348.03	261,250.20	Metro GO Bonds 16A
878	Economic Development	339200	Butchertown Stadium Development	30,000,000.00	0.00	29,998,739.67	1,260.33	Metro GO Bonds 17 BAN
879	Economic Development	339287	FY20 Slugger Field Improvements	8,000,000.00	2,177,035.50	2,439,030.26	3,383,934.24	FY20 Metro GO Bond - 20 yr
880	Develop Louisville	333024	D3 Algonquin Neighborhood Plan	30,000.00	0.00	0.00	30,000.00	FY19 Metro GO Bond - 20 yr

Capital Projects as of September 30, 2020

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
881	Develop Louisville	389903	Micro-enterprise / Russell NRSA	100,000.00	0.00	70,500.00	29,500.00	CDBG Loan Projects
882	Develop Louisville	389904	Economic Development / Russell NRSA	200,000.00	0.00	0.00	200,000.00	CDBG Loan Projects
883	Develop Louisville	338906	Oak Street Cool Project	100,000.00	17,771.68	67,200.38	15,027.94	CDBG
884	Develop Louisville	339141	S. 4th St. Improvement	100,365.08	0.00	20,242.28	80,122.80	Metro GO Notes 14E
885	Develop Louisville	339147	COOL Parkland Corridor	300,000.00	0.00	255,323.78	44,676.22	CDBG
886	Develop Louisville	339150	Reimagine 9th Street	150,000.00	0.00	100,151.00	49,849.00	Metro GO Notes 14E
887	Develop Louisville	339150	Reimagine 9th Street	500,000.00	0.00	0.00	500,000.00	FY20 Metro GO Note
888	Develop Louisville	339157	Develop Louisville Fund	752,337.50	0.00	679,355.20	72,982.30	Metro GO Bonds 14D
889	Develop Louisville	339158	Dixie Highway Corridor Transformation	337,731.59	55,086.22	167,123.31	115,522.06	Capital Project Fund
890	Develop Louisville	339158	Dixie Highway Corridor Transformation	300,000.00	0.00	300,000.00	0.00	FY20 Metro GO Bond - 10 yr
891	Develop Louisville	339158	Dixie Highway Corridor Transformation	16,910,000.00	46,364.74	9,111,024.00	7,752,611.26	Federally Funded
892	Develop Louisville	339158	Dixie Highway Corridor Transformation	2,780,000.00	33,277.56	1,728,288.99	1,018,433.45	Pass Thru Federal
893	Develop Louisville	339161	Land Acquisition	300,000.00	0.00	269,412.25	30,587.75	CDBG
894	Develop Louisville	339162	9th Street Improvements	180,000.00	2,285.12	18,714.88	159,000.00	FY19 Metro GO Note
895	Develop Louisville	339163	COOL Broadway	100,000.00	31,182.31	68,817.69	0.00	CDBG
896	Develop Louisville	339163	COOL Broadway	34,000.00	12,949.00	21,051.00	0.00	Capital Project Fund
897	Develop Louisville	339167	Cedar Street Improvements	150,000.00	0.00	0.00	150,000.00	CDBG
898	Develop Louisville	339169	FY16 Develop Louisville Fund	450,000.00	94,443.91	355,556.09	0.00	Metro GO 2015A - Tax Exempt Bond
899	Develop Louisville	339172	FY16 Dev Lou Comprehensive Plan	50,000.00	13,062.90	35,843.11	1,093.99	Metro GO 2015A - Tax Exempt Bond
900	Develop Louisville	339173	FY16 Public Art Pilot Project	100,000.00	0.00	88,425.74	11,574.26	Capital Project Fund
901	Develop Louisville	339173	FY16 Public Art Pilot Project	123,043.25	5,000.00	100,500.00	17,543.25	MISC SPECIAL REVENUE
902	Develop Louisville	339178	D10 Goss Ave Beautification Project	65,000.00	0.00	63,594.97	1,405.03	Capital Project Fund
903	Develop Louisville	339178	D10 Goss Ave Beautification Project	25,000.00	0.00	0.00	25,000.00	Capital-Council Infrastructure Funds
904	Develop Louisville	339178	D10 Goss Ave Beautification Project	15,000.00	0.00	0.00	15,000.00	Metro GO Bonds 17A
905	Develop Louisville	339178	D10 Goss Ave Beautification Project	10,000.00	0.00	0.00	10,000.00	FY19 Metro GO Bond - 10 yr
906	Develop Louisville	339180	FY16 Louisville C.A.R.E.S. Program	12,000,000.00	0.00	10,077,054.00	1,922,946.00	Metro GO 2015B - Taxable Bond
907	Develop Louisville	339183	YouthBuild Louisvilles Green Campus Capital Prj	26,000.00	0.00	25,000.00	1,000.00	Capital Project Fund
908	Develop Louisville	339187	FY17 Choice Neighborhood Action Grant	375,000.00	0.00	365,180.63	9,819.37	Capital Project Fund
909	Develop Louisville	339187	FY17 Choice Neighborhood Action Grant	844,144.00	(0.01)	838,369.54	5,774.47	Pass Thru Federal
910	Develop Louisville	339193	FY17 Public Art Pilot Project	100,000.00	0.00	15,000.00	85,000.00	Capital Project Fund
911	Develop Louisville	339195	FY17 Frankfort Ave Sidewalk Project	50,000.00	0.00	48,000.00	2,000.00	Capital Project Fund
912	Develop Louisville	339190	FY17 Dev Lou Comprehensive Plan	300,000.00	3,254.13	259,949.46	36,796.41	Capital Project Fund
913	Develop Louisville	339192	FY17 Broadway Master Plan/MOVE Louisville	50,000.00	19,042.64	30,957.36	0.00	Capital Project Fund
914	Develop Louisville	339202	Central Business District Sidewalk Projects	50,988.20	2.61	39,717.62	11,267.97	Capital Project Fund
915	Develop Louisville	339202	Central Business District Sidewalk Projects	449,011.80	0.00	429,230.52	19,781.28	FY09 Cap Bond
916	Develop Louisville	339202	Central Business District Sidewalk Projects	275,000.00	219.99	52,337.20	222,442.81	Metro GO Bonds 16A
917	Develop Louisville	339203	NPS Grant Quinn Chapel	150,000.00	0.00	900.00	149,100.00	Metro GO Notes 16A
918	Develop Louisville	339203	NPS Grant Quinn Chapel	450,000.00	11,849.63	211,238.86	226,911.51	Federally Funded
919	Develop Louisville	339205	AARP 9th & Muhammad Ali Grant	10,550.00	5,248.02	5,301.98	0.00	MISC SPECIAL REVENUE
920	Develop Louisville	339208	D8 Brightside Planting O? the Green Project	11,500.00	0.00	5,000.00	6,500.00	Capital Project Fund
921	Develop Louisville	339208	D8 Brightside Planting O? the Green Project	12,220.00	0.00	0.00	12,220.00	FY19 Metro GO Bond - 20 yr
922	Develop Louisville	339216	River Rd West Extension Project	97,662.50	15,024.87	82,637.63	0.00	Metro GO Bonds 14D
923	Develop Louisville	339216	River Rd West Extension Project	390,650.00	7,070.53	338,187.40	45,392.07	Pass Thru Federal
924	Develop Louisville	339217	FY-18 Choice Neighborhood Implementation Grant	2,165,869.50	359,908.38	186,799.34	1,619,161.78	Pass Thru Federal
925	Develop Louisville	339234	D4 Forestry Projects	11,000.00	0.00	4,297.00	6,703.00	FY20 Metro GO Bond - 20 yr
926	Develop Louisville	339243	NPS Grant Quinn Chapel II	500,000.00	0.00	0.00	500,000.00	Federally Funded
927	Develop Louisville	339270	FY18 Develop Louisville Fund/Russell Neighborhood	750,000.00	76,647.50	555,101.60	118,250.90	Metro GO Notes 17A
928	Develop Louisville	339271	FY18 Neighborhood Infrastr. & Safety Plan Matches	101,500.00	0.00	80,000.00	21,500.00	Capital Project Fund
929	Develop Louisville	339279	FY19 Develop Louisville Fund/Russell Neighborhood	750,000.00	0.00	300,000.00	450,000.00	FY19 Metro GO Note
930	Develop Louisville	339280	FY19 Tree Planting Projects	525,932.50	0.00	525,932.50	0.00	Capital Project Fund
931	Develop Louisville	339283	Jefferson Square Improvements Project	310,000.00	0.00	0.00	310,000.00	FY19 Metro GO Note
932	Develop Louisville	339284	FY19 Broadway Master Plan	160,000.00	60,936.39	99,063.61	0.00	FY19 Metro GO Note
933	Develop Louisville	339285	FY19 Kentucky Street Plan	100,000.00	0.00	0.00	100,000.00	FY19 Metro GO Note
934	Develop Louisville	339288	FY20 Develop Louisville Fund/Russell Neighborhood	500,000.00	0.00	0.00	500,000.00	FY20 Metro GO Note
935	Develop Louisville	339289	FY20 OneWest Project	1,000,000.00	0.00	0.00	1,000,000.00	FY20 Metro GO Bond - 10 yr

Capital Projects as of September 30, 2020

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
936	Develop Louisville	339290	FY20 Tree Planting Project	98,100.00	0.00	89,506.01	8,593.99	Capital Project Fund
937	Develop Louisville	339291	FY20 Property Acquisitions	500,000.00	0.00	0.00	500,000.00	FY20 Metro GO Bond - 20 yr
938	Develop Louisville	339292	FY21 Develop Louisville Fund/Russell Neighborhood Commitment	750,000.00	0.00	0.00	750,000.00	FY21 GO BOND
939	Develop Louisville	339293	FY21 Louisville Affordable Housing Trust Fund	10,000,000.00	0.00	0.00	10,000,000.00	FY21 GO BOND
940	Develop Louisville	339294	Oddfellows Disposition	435,000.00	0.00	0.00	435,000.00	FY21 GO BOND
941	Develop Louisville	339295	Preston Highway Corridor Master Plan	150,000.00	0.00	0.00	150,000.00	FY21 GO NOTE
942	Develop Louisville	339296	D21 Trees	10,000.00	0.00	0.00	10,000.00	FY21 GO BOND
943	Develop Louisville	339297	D12 Dixie Highway Maintenance	19,000.00	0.00	0.00	19,000.00	FY21 GO BOND
944	Develop Louisville	339298	D21 D10 Preston Highway Corridor Master Plan	50,000.00	0.00	0.00	50,000.00	FY21 GO BOND
945	Develop Louisville	339299	D23 Art Central Govt Ctr	1,700.00	0.00	0.00	1,700.00	FY21 GO BOND
946	Develop Louisville	339300	D21 D10 Preston Highway Corridor Master Plan	30,000.00	0.00	0.00	30,000.00	FY21 GO BOND
947	Develop Louisville	339300	D21 D10 Preston Highway Corridor Master Plan	30,000.00	0.00	0.00	30,000.00	Capital Project Fund
948	Develop Louisville	339301	Commercial & Residential Demolition	1,600,000.00	1,200,000.00	0.00	400,000.00	FY21 GO BOND
949	Develop Louisville	339402	Community Forestry Escrow Fund	200,000.00	14,801.00	50,733.90	134,465.10	Capital Project Fund
950	Develop Louisville	489300	2020 Coronavirus	2,000,000.00	0.00	0.00	2,000,000.00	CDBG
951	Develop Louisville	538025	River City Housing 2018 Scattered Sites	8,000.00	0.00	0.00	8,000.00	HOME 2018
952	Develop Louisville	538040	Homebuyer Assistance	126,200.00	0.00	0.00	126,200.00	Capital Project Fund
953	Develop Louisville	538040	Homebuyer Assistance	405,496.00	0.00	219,130.00	186,366.00	HOME 2017
954	Develop Louisville	538040	Homebuyer Assistance	1,305,594.15	0.00	920,971.14	384,623.01	HOME 2018
955	Develop Louisville	538040	Homebuyer Assistance	381,696.00	0.00	279,250.00	102,446.00	HOME 2019
956	Develop Louisville	538045	Rebound CHDO Project	519,694.00	0.00	403,029.40	116,664.60	HOME 2017
957	Develop Louisville	538071	Emergency Residential Repair	900,000.00	500.00	893,981.97	5,518.03	CDBG
958	Develop Louisville	538071	Emergency Residential Repair	1,000,000.00	0.00	980,195.00	19,805.00	CDBG
959	Develop Louisville	538074	Weatherization Assistance	85,000.00	0.00	78,600.00	6,400.00	CDBG
960	Develop Louisville	538074	Weatherization Assistance	45,928.00	0.00	44,900.77	1,027.23	CDBG
961	Develop Louisville	538074	Weatherization Assistance	50,000.00	0.00	44,517.79	5,482.21	CDBG
962	Develop Louisville	538077	ECAP-Exterior Code Alleviation Program	700,000.00	0.00	650,454.15	49,545.85	CDBG
963	Develop Louisville	538078	Russell Neighborhood Emer. Repair	200,000.00	0.00	170,195.25	29,804.75	CDBG
964	Develop Louisville	538211	NSP1 Eligible Use C	19,915.30	0.00	13,614.35	6,300.95	Pass Thru Federal
965	Develop Louisville	538244	The Friary	25,000.00	0.00	24,000.00	1,000.00	Capital Project Fund
966	Develop Louisville	538245	York Towers	495,695.68	0.00	240,000.00	255,695.68	Capital Project Fund
967	Develop Louisville	538245	York Towers	3,000.00	0.00	0.00	3,000.00	HOME 2016
968	Develop Louisville	538257	FY21 HOME Funds	780,800.00	0.00	0.00	780,800.00	FY21 GO BOND
969	Develop Louisville	538257	FY21 HOME Funds	3,658,900.00	0.00	0.00	3,658,900.00	HOME 2020
970	Develop Louisville	538258	FY20 HOME Funds & Match	669,800.00	0.00	0.00	669,800.00	FY20 Metro GO Bond - 10 yr
971	Develop Louisville	538258	FY20 HOME Funds & Match	912,704.00	0.00	0.00	912,704.00	HOME 2019
972	Develop Louisville	538259	FY19 HOME Funds & Match	796,900.00	0.00	590,604.62	206,295.38	FY19 Metro GO Bond - 10 yr
973	Develop Louisville	538259	FY19 HOME Funds & Match	739,005.85	0.00	0.00	739,005.85	HOME 2018
974	Develop Louisville	538261	FY17 HOME Funds & Match	602,000.00	0.00	0.00	602,000.00	HOME 2016
975	Develop Louisville	538262	FY18 HOME Funds	374,010.00	0.00	0.00	374,010.00	HOME 2017
976	Develop Louisville	538264	HOME Rebound 4-Plex	318,206.00	0.00	305,151.49	13,054.51	HOME 2016
977	Develop Louisville	538266	Shawnee Portland Homeownership Incentive Prg.	400,000.00	2,461.44	397,105.78	432.78	CDBG
978	Develop Louisville	538267	Ramp and Barrier Removal	175,000.00	11,002.77	153,791.63	10,205.60	CDBG
979	Develop Louisville	538267	Ramp and Barrier Removal	200,000.00	9,000.00	183,078.84	7,921.16	CDBG
980	Develop Louisville	538268	Shawnee Neighborhood Revitalization Strategy Area	800,000.00	0.00	769,448.30	30,551.70	CDBG
981	Develop Louisville	538270	Louisville Central Community Center	500,000.00	0.00	450,000.00	50,000.00	CDBG
982	Develop Louisville	538273	FY17 CDBG Russell NRSA Rental Rehab	200,000.00	0.00	158,402.16	41,597.84	CDBG
983	Develop Louisville	538276	FY17 CDBG NRSA Specific Homeownership Incentive Program	100,000.00	0.00	98,705.00	1,295.00	CDBG
984	Develop Louisville	538277	Lead Safe Louisville	325,000.00	0.00	321,946.23	3,053.77	CDBG
985	Develop Louisville	538283	FY18 Home/Rental Repair & Rehab	1,780,900.00	0.00	1,752,790.58	28,109.42	CDBG
986	Develop Louisville	538284	FY18 Russell Neighborhood Revitalization Strategy Area	300,000.00	0.00	295,074.84	4,925.16	CDBG
987	Develop Louisville	538285	FY18 Ramp and Barrier Removal Projects	25,000.00	0.00	19,393.00	5,607.00	Capital Project Fund
988	Develop Louisville	538285	FY18 Ramp and Barrier Removal Projects	200,000.00	330.00	143,622.46	56,047.54	CDBG
989	Develop Louisville	538286	D1 Ramp and Barrier Removal Projects	10,000.00	0.00	0.00	10,000.00	FY19 Metro GO Bond - 10 yr
990	Develop Louisville	538288	FY19 Home/Rental Repair & Rehab	1,911,700.00	0.00	1,925,097.35	(13,397.35)	CDBG

Capital Projects as of September 30, 2020

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
991	Develop Louisville	538289	FY19 Ramp and Barrier Removal Projects	200,000.00	2,345.43	197,654.57	0.00	CDBG
992	Develop Louisville	538291	FY19 Russell Renter Rehab	300,000.00	0.00	71,414.82	228,585.18	CDBG
993	Develop Louisville	538292	FY19 Renewable Energy Pilot	100,000.00	0.00	0.00	100,000.00	CDBG
994	Develop Louisville	538293	FY20 Russell Choice Neighborhood Infrastructure Improvements	3,125,000.00	0.00	2,167,077.77	957,922.23	CDBG
995	Develop Louisville	538294	FY20 Russell Home Repair Program	2,318,000.00	25,996.90	1,128,233.35	1,163,769.75	CDBG
996	Develop Louisville	538295	FY20 Home Repair & Rehab	600,000.00	19,050.00	514,601.46	66,348.54	CDBG
997	Develop Louisville	538296	FY20 Ramp and Barrier Removal Project	200,000.00	10,872.57	29,177.48	159,949.95	CDBG
998	Develop Louisville	538390	FY19 Russell Owner Rehab	200,000.00	0.00	0.00	200,000.00	CDBG
999	Develop Louisville	538561	FY20 Louisville Afford. Housing Trust Fund	5,000,000.00	0.00	3,160,898.48	1,839,101.52	FY20 Metro GO Bond - 10 yr
1000	Develop Louisville	538562	FY19 Louisville Afford. Housing Trust & Louisville CARES	11,500,000.00	6,711,129.00	2,665,000.00	2,123,871.00	FY19 Metro GO Bond - 10 yr
1001	Develop Louisville	538563	FY18 Afford. Housing Trust Fund & Louisville CARES	4,930,000.00	0.00	2,850,000.00	2,080,000.00	Metro GO 17B - Taxable Bond
1002	Develop Louisville	539201	FY21 Ramp and Barrier Removal Project	200,000.00	0.00	0.00	200,000.00	CDBG
1003	Develop Louisville	539202	FY21 Russell Choice Neighborhood Infrastructure Improvements	3,125,000.00	0.00	0.00	3,125,000.00	CDBG
1004	Develop Louisville	539203	FY21 Russell Home Repair Program	1,750,000.00	0.00	0.00	1,750,000.00	CDBG
1005	Develop Louisville	539204	FY21 Home Repair & Rehab	1,258,000.00	99,143.00	137,956.70	1,020,900.30	CDBG
1006	Develop Louisville	539204	FY21 Home Repair & Rehab	1,000,000.00	0.00	0.00	1,000,000.00	FY21 GO BOND
1007	Develop Louisville	148964	D26 Tree Maintenance	11,621.00	0.00	11,309.00	312.00	Capital-Council Infrastructure Funds
1008	Develop Louisville	148964	D26 Tree Maintenance	9,288.00	0.00	5,080.50	4,207.50	FY19 Metro GO Bond - 20 yr
1009	Develop Louisville	539250	HOME 2018 CHDO Rebound	1,200,000.00	0.00	858,541.24	341,458.76	HOME 2018
1010	Develop Louisville	539251	HOME 2018 CHDO River City	3,200.00	0.00	0.00	3,200.00	HOME 2018
1011	Develop Louisville	539253	HOME 2019 CHDO River City	1,000,000.00	0.00	0.00	1,000,000.00	HOME 2019
1012	Develop Louisville	539255	HOME Habitat for Humanity	432,600.00	0.00	0.00	432,600.00	HOME 2019
1013	OMB	151104	Waste Mgmt District Program	10,558.00	8,614.00	0.00	1,944.00	FY19 Metro GO Bond - 20 yr
1014	OMB	438341	ORD 102 SERIES 2016 General Fleet	4,000,000.00	0.00	3,845,037.00	154,963.00	Metro GO Notes 16A
1015	OMB	438411	JC HOJ Trench Drain Repairs at Garage Entrance	6,832.16	0.00	4,151.61	2,680.55	State Fund
1016	OMB	438420	CC HOJ Carpet Replacement Pr	35,580.88	0.00	35,168.08	412.80	State Fund
1017	OMB	438782	FY17 Newburg Animal Shelter Project	3,400,000.00	8,148.49	3,391,851.51	0.00	Metro GO Bonds 16A
1018	OMB	438783	FY17 Metro Hall Restoration	1,750,000.00	0.00	1,749,418.35	581.65	Metro GO Bonds 16A
1019	OMB	438786	FY17 Hall of Justice Capital Improvements	250,000.00	0.00	240,430.09	9,569.91	Metro GO Bonds 16A
1020	OMB	438790	FY18 Tax Collection System Phase II	7,600,000.00	0.00	6,856,018.20	743,981.80	Metro GO Bonds 17A
1021	OMB	558023	Enterprise Resource Planning (ERP) Project	64,600.00	0.00	0.00	64,600.00	FY09 Cap Bond
1022	OMB	558023	Enterprise Resource Planning (ERP) Project	300,000.00	0.00	300,000.00	0.00	Metro GO Bonds 17A
1023	OMB	558023	Enterprise Resource Planning (ERP) Project	2,935,300.00	83,000.00	2,636,181.10	216,118.90	FY20 Metro GO Bond - 10 yr
1024	OMB	558023	Enterprise Resource Planning (ERP) Project	5,000,000.00	640,094.50	245,136.72	4,114,768.78	FY21 GO BOND
1025	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)
1026	OMB	559028	Bond Proceeds	56.70	0.00	0.00	56.70	FY09 Cap Bond
1027	OMB	559040	Metro GO Bonds 14D	29,631.20	0.00	27,731.20	1,900.00	Metro GO Bonds 14D
1028	Fleet & Facilities	438116	Facilities Damage Repairs with Potential Insurance Recovery	633,672.63	5,697.47	604,814.14	23,161.02	Capital Project Fund
1029	Fleet & Facilities	438217	AOC office space improvements	230,767.29	0.00	227,548.11	3,219.18	State Fund
1030	Fleet & Facilities	438229	Green Infrastructure Improvements MSD Award	149,281.50	0.00	139,300.00	9,981.50	Capital Project Fund
1031	Fleet & Facilities	438351	ORD 072 SERIES 2020 Police Fleet	2,000,000.00	469,152.22	0.00	1,530,847.78	FY21 GO NOTE
1032	Fleet & Facilities	438352	ORD 072 SERIES 2020 EMS/Fire Fleet	500,000.00	500,000.00	0.00	0.00	Capital Project Fund
1033	Fleet & Facilities	438352	ORD 072 SERIES 2020 EMS/Fire Fleet	1,500,000.00	0.00	0.00	1,500,000.00	FY21 GO NOTE
1034	Fleet & Facilities	438353	ORD 072 SERIES 2020 General Fleet	2,000,000.00	145,555.40	47,000.00	1,807,444.60	FY21 GO NOTE
1035	Fleet & Facilities	438440	AOC Judicial Ctr Window Caulking	11,285.00	7,151.88	4,133.12	0.00	State Fund
1036	Fleet & Facilities	438427	AOC Judicial Ctr Flooring Project	72,662.90	0.00	66,318.65	6,344.25	State Fund
1037	Fleet & Facilities	438428	AOC/HOJ Plumbing Equip. Replacement	27,283.85	0.00	23,579.27	3,704.58	State Fund
1038	Fleet & Facilities	438429	AOC/HOJ Fire System Repair	14,703.87	0.00	658.50	14,045.37	State Fund
1039	Fleet & Facilities	438430	AOC HOJ Shutoff Valves	6,425.20	0.00	3,337.28	3,087.92	State Fund
1040	Fleet & Facilities	438431	AOC Judicial Ctr Plumbing Equipment	18,460.00	0.00	(5,258.00)	23,718.00	State Fund
1041	Fleet & Facilities	438432	AOC Judicial Ctr Compressor Replacement	50,000.00	0.00	37,570.92	12,429.08	State Fund
1042	Fleet & Facilities	438434	AOC HOJ Trench Drain Replacement	63,967.13	2,343.95	60,957.83	665.35	State Fund
1043	Fleet & Facilities	438435	AOC Judicial Ctr Compressor	25,000.00	0.00	22,357.58	2,642.42	State Fund
1044	Fleet & Facilities	438436	AOC HOJ Elevator Repairs	6,680.70	0.00	0.00	6,680.70	State Fund
1045	Fleet & Facilities	438437	AOC Judicial Ctr Boiler Project	9,405.00	0.00	0.00	9,405.00	State Fund

Capital Projects as of September 30, 2020

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
1046	Fleet & Facilities	438441	AOC Judicial Center Compressors 3 & 9	50,000.00	7,544.81	42,455.19	0.00	State Fund
1047	Fleet & Facilities	438632	Security - Federal Reserve Building - Technical Systems	45,000.00	0.00	40,125.84	4,874.16	FY09 Cap Bond
1048	Fleet & Facilities	438788	FY18 Facilities Deferred Maintenance	1,700,000.00	3,750.28	1,696,249.72	0.00	Metro GO Notes 17A
1049	Fleet & Facilities	438342	ORD 115 SERIES 2017 Police	2,250,000.00	44,273.16	2,205,726.70	0.14	Metro GO Notes 17A
1050	Fleet & Facilities	438343	ORD 115 SERIES 2017 EMS/Fire	1,250,000.00	86,796.62	1,163,203.38	0.00	Metro GO Notes 17A
1051	Fleet & Facilities	438345	ORD 109 SERIES 2018 Police Fleet	3,500,000.00	49,222.53	3,450,776.47	1.00	FY19 Metro GO Note
1052	Fleet & Facilities	438346	ORD 109 SERIES 2018 EMS/Fire Fleet	3,500,000.00	176,295.32	3,291,891.67	31,813.01	FY19 Metro GO Note
1053	Fleet & Facilities	438347	ORD 109 SERIES 2018 General Fleet	4,000,000.00	1,035.06	3,998,964.94	0.00	FY19 Metro GO Note
1054	Fleet & Facilities	438348	ORD 082 SERIES 2019 Police Fleet	3,000,000.00	2,516,391.21	483,551.46	57.33	FY20 Metro GO Note
1055	Fleet & Facilities	438349	ORD 082 SERIES 2019 EMS/Fire Fleet	2,000,000.00	940,785.00	994,341.07	64,873.93	FY20 Metro GO Note
1056	Fleet & Facilities	438350	ORD 082 SERIES 2019 General Fleet	195,933.00	187,011.62	0.00	8,921.38	Capital Project Fund
1057	Fleet & Facilities	438350	ORD 082 SERIES 2019 General Fleet	3,000,000.00	1,257,365.78	1,725,222.18	17,412.04	FY20 Metro GO Note
1058	Fleet & Facilities	438792	FY19 Facilities Deferred Maintenance	3,400,000.00	307,858.79	3,091,497.96	643.25	FY19 Metro GO Note
1059	Fleet & Facilities	438793	FY19 Newburg Animal Shelter Project	5,500,000.00	0.00	5,491,930.58	8,069.42	FY19 Metro GO Bond - 20 yr
1060	Fleet & Facilities	438793	FY19 Newburg Animal Shelter Project	500,000.00	82,469.73	160,136.21	257,394.06	MISC SPECIAL REVENUE
1061	Fleet & Facilities	438795	FY19 Impound Lot Relocation Project	1,000,000.00	0.00	11,986.85	988,013.15	FY19 Metro GO Bond - 20 yr
1062	Fleet & Facilities	438796	FY19 City Hall & City Hall Annex Roofing Projects	1,106,000.00	15.61	1,098,346.29	7,638.10	FY19 Metro GO Bond - 20 yr
1063	Fleet & Facilities	438797	FY20 Facilities Deferred Maintenance	1,700,000.00	627,376.42	395,180.07	677,443.51	FY20 Metro GO Note
1064	Fleet & Facilities	438798	FY20 LMPD 8th Division HQ Relocation	25,000.00	25,000.00	0.00	0.00	FY20 Metro GO Note
1065	Fleet & Facilities	438798	FY20 LMPD 8th Division HQ Relocation	475,000.00	162,198.86	106,930.78	205,870.36	FY20 Metro GO Bond - 20 yr
1066	Fleet & Facilities	438799	FY20 Fiscal Court & LMPD HQ Project	5,000,000.00	1,961,754.28	477,543.56	2,560,702.16	FY20 Metro GO Bond - 20 yr
1067	Fleet & Facilities	438800	FY21 Facilities Deferred Maintenance	1,700,000.00	0.00	0.00	1,700,000.00	FY21 GO BOND
1068	Fleet & Facilities	438801	FY21 CBD Facilities Upgrades	2,500,000.00	0.00	0.00	2,500,000.00	FY21 GO BOND
1069	Fleet & Facilities	438802	Impound Lot Continuation	1,000,000.00	0.00	0.00	1,000,000.00	FY21 GO BOND
1070	Technology	588010	DP Info Svcs Equip Fund	5,041,310.71	11,805.33	5,029,480.50	24.88	Data Processing Equip Repl
1071	Technology	588211	MIDAS Upgrade	2,000,000.00	152.50	1,999,847.50	0.00	Capital Project Fund
1072	Technology	588225	FY18 Louisville Fiber Information Technology	5,400,000.00	810,091.69	3,801,646.77	788,261.54	Metro GO Bonds 17A
1073	Technology	588226	FY18 CRM & Work Order Mgmt System Phase II	2,400,000.00	2,099.04	2,397,868.99	31.97	Metro GO Bonds 16A
1074	Technology	588228	FY19 Enhanced Network Infrast & CyberSecurity Project	835,000.00	32,618.66	796,531.34	5,850.00	FY19 Metro GO Bond - 10 yr
1075	Technology	588230	FY20 Enhanced Network Infrast & CyberSecurity Project	850,000.00	67,611.35	611,961.58	170,427.07	FY20 Metro GO Bond - 10 yr
1076	Technology	588231	Computer Aided Dispatch & Records Mgt	5,000,000.00	153,528.80	3,911.20	4,842,560.00	FY21 GO BOND
1077	Technology	588232	FY21 Enhanced Network & Infrast Cybersecurity	1,300,000.00	0.00	0.00	1,300,000.00	FY21 GO NOTE
1078	Technology	588233	D20 High Speed Internet Access	75,000.00	0.00	0.00	75,000.00	FY21 GO NOTE
1079	Waterfront	607905	Belle Capital Improvements	5,840.78	0.00	5,369.59	471.19	FY09 Cap Bond
1080	Waterfront	607909	FY17 Waterfront Development Phase IV	290,000.00	0.00	62,053.94	227,946.06	Capital Project Fund
1081	Waterfront	607911	FY21 Waterfront Phase IV	2,000,000.00	0.00	0.00	2,000,000.00	FY21 GO BOND
1082	Waterfront	607911	FY21 Waterfront Phase IV	2,000,000.00	0.00	0.00	2,000,000.00	MISC SPECIAL REVENUE
1083	Waterfront	607912	Belle of Louisville Dry Dock	700,000.00	0.00	43,650.40	656,349.60	FY21 GO NOTE
1084	Waterfront	608009	Waterfront Master Plan Interest	429,538.87	0.00	429,445.86	93.01	Capital Project Fund
1085	Waterfront	608600	Waterfront Equipment Replacement Fu	478,487.49	0.00	478,164.45	323.04	Waterfront Equip
1086	Waterfront	608950	Phase II Construction Waterfront Pa	6,850.83	0.00	6,843.71	7.12	Pass Thru Federal
1087	Waterfront	608959	FY20 Riverview Park Master Plan Improvements	500,000.00	0.00	187,104.69	312,895.31	FY20 Metro GO Bond - 10 yr
1088	County Atty	068001	Docketing System	457,309.00	0.00	227,309.47	229,999.53	Capital Project Fund
1089	Science Center	088015	FY20 KSC Third Floor Permanent Gallery	250,000.00	0.00	250,000.00	0.00	FY20 Metro GO Note
1090	Science Center	088016	FY21 KSC General Maintenance	50,000.00	0.00	0.00	50,000.00	FY21 GO NOTE
1091	Science Center	088017	FY21 KSC HVAC and Elevator Repairs	200,000.00	180,000.00	0.00	20,000.00	FY21 GO BOND
1092	County Clerk	028010	FY17 Election Equipment Replacement	1,900,000.00	0.00	1,899,771.19	228.81	Metro GO Bonds 16A

Capital Projects as of September 30, 2020

#	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source
		Fund	Bond	Budget	Encumbered	Actual	Remaining	
		8116	Recovery Zone Bond	23,132,757.50	390,428.46	21,241,900.36	1,500,428.68	
		8115	FY09 Cap Bond	40,139,020.78	161,448.79	39,295,802.79	681,769.20	
		8120	Metro GO 13A	10,100,000.00	1,061.57	10,098,938.43	0.00	
		8123	Metro GO Notes 14E	21,402,326.78	162,934.52	20,768,645.50	470,746.76	
		8125	Metro GO Bonds 14D	11,084,831.20	148,601.04	10,768,078.37	168,151.79	
		8126	Metro GO 2015A - Tax Exempt Bond	57,251,865.87	108,334.33	56,768,454.02	375,077.52	
		8127	Metro GO 2015B - Taxable Bond	12,232,909.39	0.00	10,309,963.39	1,922,946.00	
		8130	Metro GO Notes 16A	19,352,000.00	0.00	18,482,937.00	869,063.00	
		8131	Metro GO Bonds 16A	48,265,400.00	34,043.10	47,460,416.00	770,940.90	
		8132	Metro GO Notes 17A	11,085,000.00	303,195.44	10,688,415.65	93,388.91	
		8133	Metro GO Bonds 17A	59,478,200.00	1,252,989.58	54,893,082.53	3,332,127.89	
		8134	Metro GO 17B - Taxable Bond	4,930,000.00	0.00	2,926,741.39	2,003,258.61	
		8135	Metro GO Bonds 17 BAN	30,000,000.00	0.00	30,002,500.17	(2,500.17)	
		8136	FY19 Metro GO Note	21,474,500.00	816,681.39	18,700,522.82	1,957,295.79	
		8137	FY19 Metro GO Bond - 10 yr	33,510,648.93	7,920,595.37	20,513,701.32	5,076,352.24	
		8138	FY19 Metro GO Bond - 20 yr	27,345,289.17	485,437.05	22,774,776.80	4,085,075.32	
		8142	FY20 Metro GO Note	14,585,000.00	5,820,346.25	5,879,496.11	2,885,157.64	
		8143	FY20 Metro GO Bond - 10 yr	23,755,100.00	2,474,170.31	15,734,507.77	5,546,421.92	
		8144	FY20 Metro GO Bond - 20 yr	15,163,000.00	4,305,320.64	3,327,515.47	7,530,163.89	
		8145	FY21 Metro GO Note	9,875,000.00	838,635.24	117,815.38	8,918,549.38	
		8146	FY21 Metro GO Bond - 10 yr	68,975,700.00	8,979,274.07	2,256,188.49	57,740,237.44	

Reporting per the 2020-21 Capital Budget Ordinance - Ord. 072, Series 2020

Part I: Funding Transfer(s)

In accordance with Ord. 072, Series 2020, Part III, A, there were no transfers between projects within the same department during the first quarter of FY21 ended September 30, 2020.

Part II: Sale of Real Property

In accordance with Ord. 072, Series 2020, Part III, J., no sales of real property occurred during the months of July through September, 2020.