

Operating	Capital	Description	Department	General Fund	Bond	MAP	Federal	Agency	CDBG	Total
		Revenue:								
	\$2,600,000	Project 1, Council Infrastructure Fund	Metro Council	\$2,600,000						\$2,600,000
	\$2,000,000	Project 2, Council Designated	Metro Council	\$500,000	\$1,500,000					\$2,000,000
	\$10,915	Fleet and Facilities - Morgue	Fleet & Facilities	\$0	\$10,915					\$10,915
	\$975,000	Project 15, City Hall and City Hall Annex Roof Replacement	Fleet & Facilities	\$975,000						\$975,000
	\$1,000,000	Project 14, Impound Lot Relocation	Fleet & Facilities		\$1,000,000					\$1,000,000
	\$312,500	Project 33, New Sidewalk Construction	PW&A		\$62,500		\$250,000			\$312,500
	\$1,284	Youth Detention #368019	Youth Detention		\$1,284					\$1,284
	\$792	Codes & Regs #518230 & 518231	Codes & Regulations	\$41	\$751					\$792
	\$5,000	Playground Equipment for Rutherford Elementary #168388	Parks	\$5,000						\$5,000
	\$796,900	Project 59, HOME Funds Match	Develop Louisville	\$796,900						\$796,900
	\$91,500	Match for HOME funds not received	Develop Louisville	\$91,500						\$91,500
	\$9,727	Council Chambers capital project #038227	Metro Council	\$9,727						\$9,727
	\$776,450	Additional Debt			\$776,450					\$776,450
	\$0	Total Funding Sources		\$2,378,168	\$5,951,900	\$0	\$250,000	\$0	\$0	\$8,580,068
		Expenditures								
		Project 1, Council Infrastructure Fund - (see separate list attached)	Council		\$2,600,000					\$2,600,000
	\$364,000	Project 2, Council Designated (see separate list)	Various	\$404,000	\$896,000					\$1,300,000
	\$437,168	Carryover Metro Council Funds	Council	\$437,168	\$0.00					\$437,168
		Office of Safe and Healthy Neighborhoods Operating Appropriations	Office of Safe and Healthy Neighborhoods	-\$2,577,400				-\$1,100,000		-\$3,677,400
		Office of Safe and Healthy Neighborhoods Operating Appropriations	Office of Safe and Healthy Neighborhoods	\$2,577,400				\$1,100,000		\$3,677,400
		Project 59, HOME Funds Match	Develop Louisville	\$0	\$796,900					\$796,900