

Library ARP Projects

Financials as of:

11/6/2023

LAT Project Number	ARP Project Number	Project Name	Priority Area	Awarding Agency	Authorizing Ordinance	Budget	Actual Expenses Life to Date (LTD) as of 11-6-2023	Encumbrances as of 11-6-2023	Budget Remaining as of 11-6-2023
LAT-0079	ARP-0051-LIB	Main Library	Healthy Louisville/Healthy Neighborhoods	Louisville Free Public Library	ORD. 75, Series 2022 6/9/2022	\$ 8,000,000	\$ -	\$ 730,500	\$ 7,269,500
LAT-0080	ARP-0052-LIB	Portland Library	Healthy Louisville/Healthy Neighborhoods	Louisville Free Public Library	ORD. 75, Series 2022 6/9/2022	\$ 800,000	\$ -	\$ 392,680	\$ 407,320
LAT-0081	ARP-0053-LIB	Parkland Library	Healthy Louisville/Healthy Neighborhoods	Louisville Free Public Library	ORD. 75, Series 2022 6/9/2022	\$ 800,000	\$ -	\$ 800,000	\$ -
LAT-0088	ARP-0058-LIB	Fern Creek Library	Healthy Louisville/Healthy Neighborhoods	Louisville Free Public Library	ORD. 75, Series 2022 6/9/2022	\$ 5,000,000	\$ 112,715	\$ 565,485	\$ 4,321,800
LAT-0100	ARP-0071-LIB	Library Renovation and Expansion ¹	Healthy Louisville/Healthy Neighborhoods	Louisville Free Public Library	ORD. 182, SERIES 2022	\$ 5,000,000	\$ 69,118	\$ 1,284,282	\$ 3,646,600
TOTAL						\$ 19,600,000	\$ 181,833	\$ 3,772,947	\$ 15,645,220

1) Per Ord. 075, Series 2022 funds can be expended on Main, Portland, Parkland and Fern Creek Libraries

2) Actual expense and obligation on ARP-0071-LIB as of 11/6/23 is related to Parkland Library

3) \$69,118 has been expended on Parkland as of 11/6/23 and another \$2,084,282 is obligated across ARP-0053-LIB and ARP-0071-LIB

4) The amendment proposes to add \$10,000,000 to LAT-0100/ARP-0071-LIB, "Library Renovation and Expansion".

5) ARP-0071 funds will be prioritized for the Parkland, Portland and Fern Creek Libraries.

If funds remain out of ARP-0071 after those projects are complete funds will be made available to Main.