

PART I.
APPROPRIATIONS/AUTHORIZATIONS

There is hereby appropriated and/or authorized, as appropriate, from the unappropriated balance of the following Capital Cumulative Reserve Funds: Capital Cumulative Reserve Fund, Community Development Block Grant, County Road Aid Funds, and Municipal Aid Funds; from anticipated General Obligation Notes and Bonds; from Agency Receipts and Private Donations; from State Forfeited Funds and Federal Forfeited Funds; from Federal Funds; from State Funds; and from other funding sources; the following sums for general construction, maintenance, repair and improvement of Louisville/Jefferson County facilities and assets, and other Metro Government-supported activities, as set forth in detail in the Capital Budget of the Louisville/Jefferson County Metro Government for the fiscal year ending June 30, 2023 and identified below:

A. REVENUES AND FUNDING SOURCES

1.	CAPITAL FUND		
	Capital Cumulative Reserve Fund Interest	100,000	
	Transfer from the General Fund	8,742,600	<u>8,378,100</u>
	Lapsed Projects	0	<u>696,393.99</u>
	CAPITAL FUND TOTAL	<u>8,842,600</u>	<u>9,174,493.99</u>
2.	AGENCY AND OTHER RECEIPTS	310,992,600	<u>316,498,762.68</u>
3.	MUNICIPAL AID/COUNTY ROAD AID	12,840,000	<u>12,962,928.49</u>
4.	COMMUNITY DEVELOPMENT	10,524,600	<u>10,254,600</u>
	Total Available for Appropriation	<u>343,199,800</u>	<u>348,890,785.16</u>

B. LOUISVILLE METRO COUNCIL

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
1	Capital Infrastructure Fund	CCRF-CIF	2,600,000	0
	a. <u>Any council member with a CIF balance more than \$300,000 as of December 31, 2022 shall submit a plan for the use of those funds to the Budget Committee Chairs and the President no later than January 31, 2023.</u>			
	<u>District 1</u>	<u>CCRF-CIF</u>	<u>25,000</u>	
	<u>District 2</u>	<u>CCRF-CIF</u>	<u>100,000</u>	
	<u>District 3</u>	<u>CCRF-CIF</u>	<u>100,000</u>	
	<u>District 4</u>	<u>CCRF-CIF</u>	<u>100,000</u>	
	<u>District 5</u>	<u>CCRF-CIF</u>	<u>100,000</u>	
	<u>District 6</u>	<u>CCRF-CIF</u>	<u>23,500</u>	
	<u>District 7</u>	<u>CCRF-CIF</u>	<u>100,000</u>	
	<u>District 8</u>	<u>CCRF-CIF</u>	<u>100,000</u>	
	<u>District 9</u>	<u>CCRF-CIF</u>	<u>60,000</u>	
	<u>District 10</u>	<u>CCRF-CIF</u>	<u>90,600</u>	
	<u>District 11</u>	<u>CCRF-CIF</u>	<u>59,000</u>	
	<u>District 12</u>	<u>CCRF-CIF</u>	<u>100,000</u>	
	<u>District 13</u>	<u>CCRF-CIF</u>	<u>100,000</u>	
	<u>District 15</u>	<u>CCRF-CIF</u>	<u>55,000</u>	
	<u>District 21</u>	<u>CCRF-CIF</u>	<u>100,000</u>	
	<u>District 23</u>	<u>CCRF-CIF</u>	<u>88,000</u>	
	<u>District 24</u>	<u>CCRF-CIF</u>	<u>65,000</u>	
	<u>District 25</u>	<u>CCRF-CIF</u>	<u>25,000</u>	
	<u>District 26</u>	<u>CCRF-CIF</u>	<u>53,100</u>	
2	Council Designated Projects	CCRF	1,000,000	0
	Louisville Metro Council Total		<u>3,600,000</u>	<u>1,444,200</u>

DEPUTY MAYOR/CHIEF OF STAFF

C. CRIMINAL JUSTICE COMMISSION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
3	U.S. DHS Port Security Grant	FEDERAL	600,000
			<hr/>
Criminal Justice Commission Total			600,000

CHIEF OF POLICE

D. LOUISVILLE METRO POLICE DEPARTMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
4	Federal Forfeiture Funds Projects	FORF	317,500
5	State Forfeiture Funds Projects	FORF	748,600
6	Justice Assistance Grant	FEDERAL	650,000
7	Fixed License Plate Readers	BOND	250,000
8	Public Camera Integration System	BOND	100,000
9	LMPD Training Facility	BOND	6,000,000
			<hr/>
Louisville Metro Police Department Total			8,066,100

CHIEF OF PUBLIC SAFETY/SERVICES

E. LOUISVILLE FIRE

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
10	Portable Radio Equipment Replacement		
	a.	BOND	60,000
	b.	FEDERAL	600,000
11	Burn Building	BOND	1,400,000
			<hr/>
Louisville Fire Total			2,060,000

F. DEPARTMENT OF CORRECTIONS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
12	General Repairs	BOND	3,700,000
			<hr/>
Department of Corrections Total			3,700,000

G. FACILITIES AND FLEET MANAGEMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
13	Vehicles/Equipment for Police	NOTE	4,800,000
	<u>a. Included in Project 13 is up to \$31,000 to purchase an electric ATV for the LMPD 5th Division (Cherokee Park and Seneca Park area).</u>		
14	Vehicles/Equipment for Fire	NOTE	1,800,000
15	Vehicles/Equipment for EMS	NOTE	3,050,000
16	Vehicles/Equipment for General Services	NOTE	4,800,000
17	Facilities Deferred Maintenance	BOND	2,400,000
18	Youth Detention Center Building Renovation	BOND	3,000,000
19	Police Headquarters Demolition	BOND	780,000
20	Energy Innovation Fund	CCRF	700,000
<u>21</u>	<u>Public Works East and Recycling Center Improvements on Hubbards Lane</u>	<u>BOND</u>	<u>125,000</u>
			<hr/>
Facilities and Fleet Management Total			21,330,000
			<hr/>
			21,455,000

H. PUBLIC WORKS & ASSETS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
21	<u>22</u> Metro Street Paving			
	a.	BOND	8,000,000	<u>14,000,000</u>
	b.	CCRF-MA	12,000,000	
	c. <u>Included in project 22 is Fiscal Year 2022-2023 paving and pavement rehab funds as outlined in the 3 Year Paving Plan presented to the Council.</u>			
	d. <u>Any Council member with previously funded paving capital accounts must develop a specific plan for spending those funds by September 30, 2022. If a plan is not developed, PW&A will assign projects to those accounts for paving projects in that district.</u>			
22	<u>23</u> Metro Sidewalk Repair Program			
	a.	BOND	1,160,000	
	b.	CCRF-MA	840,000	
	c.	FEDERAL		<u>1,000,000</u>
	d. <u>For Fiscal Year 2022-2023, Public Works and Assets has a hybrid sidewalk repair plan. Public Works is recommending a \$2,000,000 sidewalk repair budget to be dedicated for proactive sidewalk repairs as identified in the 2018 sidewalk assessment and an additional \$1,000,000 to repair locations that have been reported by citizens in the order reported. This hybrid approach takes advantage of the sidewalk survey that targets locations such as those sidewalks with higher pedestrian activity, TARC routes, and those in proximity to hospitals and schools while still addressing deficient sidewalks identified by residents from January 1, 2019 through June 21, 2019 or until the \$1,000,000 funding is all used.</u>			
	e. <u>Any Council member with previously funded sidewalk repair capital accounts must develop a specific plan for spending those funds by September 30, 2022. If a plan is not developed, PW&A will assign projects to those accounts for sidewalk repair projects in that district.</u>			
23	<u>24</u> Bridges Repair and Improvement Projects	BOND	2,000,000	
24	<u>25</u> Guardrail Replacement	BOND	250,000	
25	<u>26</u> Signs and Markings	BOND	400,000	<u>500,000</u>
	a. <u>In the use of these funds, PW&A is requested to prioritize work on roadways and intersections identified as a priority through the Vision Zero plan.</u>			
26	<u>27</u> Unallocated Bipartisan Infrastructure Law Grants IL Match Funds			
	a.	BOND	30,000,000	<u>25,536,953.78</u>
	b.	FEDERAL	100,000,000	
	c. <u>Public Works & Assets is required to obtain Council approval prior to appropriating any unallocated BIL Match funds.</u>			
	d. <u>The Office of Management and Budget shall report to the Budget Committee by September 30, 2022 with additional capital accounts to lapse, with a goal of lapsing at least \$4 Million, which could be made available for future matches for Bipartisan Infrastructure Law grants.</u>			
27	<u>28</u> Scooter/Bike Lane Infrastructure			
	a.	CCRF	312,600	
	b.	BOND	187,400	
28	<u>29</u> Main Street/Story Avenue Intersection			
	a.	BOND	200,000	
	b.	FEDERAL	800,000	
29	<u>30</u> One-Way to Two-Way Conversions (Muhammad Ali, River Park, Chestnut)			
	a.	BOND	650,000	
	b.	FEDERAL	2,600,000	
30	<u>31</u> River Road Extension			
	a.	BOND	135,000	
	b.	FEDERAL	540,000	
31	<u>32</u> Louisville Loop JMF Pond Creek			
	a.	BOND	450,000	
	b.	FEDERAL	1,800,000	

32	33	Louisville Loop JMF Dodge Gap		
	a.		BOND	25,000
	b.		FEDERAL	100,000
33	34	ORVNE Phase 2 (Big Four Bridge to Caperton Swamp)		
	a.		BOND	25,000
	b.		FEDERAL	100,000
34	35	One-Way to Two-Way Conversions (Northwestern Pkwy and Bank St)		
	a.		BOND	200,000
	b.		FEDERAL	800,000
	36	<u>D01 Speed Humps</u>	<u>CCRF-CIF</u>	<u>35,000</u>
	37	<u>D01 Paving</u>	<u>CCRF-CIF</u>	<u>40,000</u>
	38	<u>D06 Sidewalk Repair at 1228 E. Breckenridge St.</u>	<u>CCRF-CIF</u>	<u>22,000</u>
	39	<u>D06 Entrance to Shelby Park Sidewalk</u>	<u>CCRF-CIF</u>	<u>9,500</u>
	40	<u>D06 Hexagon Sidewalk on 6th Street</u>	<u>CCRF-CIF</u>	<u>45,000</u>
	41	<u>D07 Westport/Herr Lane Improvements</u>		
	a.		PAN	<u>188,113.55</u>
	b.		CCRF-MA	<u>11,886.45</u>
	42	<u>D09 Sidewalk Repair</u>	<u>CCRF-CIF</u>	<u>40,000</u>
	43	<u>D10 Signage/speed humps for Beargrass Ave</u>	<u>CCRF-CIF</u>	<u>9,400</u>
	44	<u>D11 Sidewalk Repairs</u>	<u>CCRF-CIF</u>	<u>16,000</u>
	45	<u>D11 S. Beckley Station Sidewalk Feasibility Study & Questionnaire</u>	<u>CCRF-CIF</u>	<u>26,000</u>
	46	<u>D15 Driver Feedback Signs</u>	<u>CCRF-CIF</u>	<u>5,000</u>
	47	<u>D15 Sidewalk Repair</u>	<u>CCRF-CIF</u>	<u>10,000</u>
	48	<u>D16 Sidewalk Repair</u>	<u>CCRF-CIF</u>	<u>50,000</u>
	49	<u>D16 Lime Kiln Lane Sidewalk between Limewood Circle and Lime Ridge Place</u>		
	a.		CCRF-CIF	<u>82,792.72</u>
	b.		CCRF-MA	<u>57,207.28</u>
	50	<u>D17 Speed Humps</u>	PAB-CIF	<u>10,000</u>
	51	<u>D17 Sidewalk Repair in but not limited to Indian Springs, Brownsboro Glen and Oakhurst</u>		
	a.		CCRF-CIF	<u>100,000</u>
	b.		PAB-CIF	<u>61,717</u>
	52	<u>D18 Paving on Dorsey Way from Elsmere Circle to Dead End</u>	CCRF-CIF	<u>36,000</u>
	53	<u>D19 Crosswalks or Sidewalks at Middletown Library</u>	CCRF-CIF	<u>50,000</u>
	54	<u>D19 Traffic Light at Aiken Rd.</u>		
	a.		CCRF	<u>108,304.20</u>
	b.		BOND	<u>39,875.14</u>
	c.		PAN	<u>351,820.66</u>
	55	<u>D20 Turner Ct. Curb Repair</u>	CCRF-CIF	<u>7,000</u>
	56	<u>D20 Chenoweth Run Road (Utility Rd 4504 to 4607)</u>		
	a.		PAB	<u>12,572.06</u>
	b.		PAN	<u>5,273.67</u>
	c.		CCRF-CIF	<u>17,154.27</u>
	57	<u>D22 Brentlinger Lane Continuation</u>	BOND	<u>210,000</u>
	58	<u>D23 Sidewalk Repair</u>	CCRF-CIF	<u>12,000</u>
	59	<u>D24 Paving</u>		
	a.		CCRF-CIF	<u>3,342.34</u>
	b.		CCRF-MA	<u>3,342.34</u>
	c.		CCRF	<u>48,420.40</u>
	d.		PAB	<u>20,822.37</u>
	60	<u>D24 McCawley Road Sidewalk Continuation</u>		
	a.		CCRF-CIF	<u>35,000</u>
	b.		CCRF	<u>296,796</u>
	c.		BOND	<u>263,204</u>
	61	<u>D25 St. Anthony Church Rd New Sidewalk</u>	CCRF-CIF	<u>75,000</u>
	62	<u>D26 Speed Radar Signs</u>	CCRF-CIF	<u>16,900</u>
	63	<u>D26 Paving on but not limited to Bryan Way and Enridge Drive</u>		
	a.		CCRF-CIF	<u>112,284.06</u>
	b.		CCRF-MA	<u>50,492.42</u>
	c.		PAB-CIF	<u>45,817.23</u>
	64	<u>D26 Breckenridge Sidewalk Repair</u>	CCRF	<u>15,000</u>

65	<u>Traffic Calming</u>		
	a.	BOND	329,983
	b.	PAN	170,017
	c.	<u>Pedestrian safety and traffic calming improvements for local roads and minor arterials selected in partnership with the Complete Streets Coalition.</u>	
66	<u>Republican Paving in D11, D16, D18, D19, D20 & D22</u>		
	a.	CCRF-CIF	224,000
	b.	BOND	305,000
	c.	PAB	411,493.22
67	<u>Republican Sidewalk Repairs in D11, D16, D18, D19, D20 D22 & D23</u>	BOND	250,000
68	<u>Alley Paving</u>		
	a.	PAB	919,004
	b.	PAN	80,996
	c.	<u>Included in project 68 is Fiscal Year 2022-2023 alley paving as outlined in the 3 Year Alley Paving Plan presented to the Council.</u>	
69	<u>Rubberized Asphalt Project</u>	STATE	118,000
Public Works & Assets Total			
			163,575,000
			171,676,485.16

I. METRO ANIMAL SERVICES

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
35 70	MAS Parking Lot Expansion		
	a.	CCRF	80,000
	b.	BOND	120,000
Metro Animal Services Total			200,000

CHIEF OF COMMUNITY BUILDING

J. PARKS & RECREATION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
36 71	General Repairs	BOND	1,200,000
	a.	<u>Parks & Recreation will provide the Council with a monthly report of all vandalism repair projects including but not limited to their funding source and amount to repair.</u>	
37 72	Deferred Maintenance	BOND	1,200,000
38 73	Environmental Resiliency	CCRF	600,000
	a.	<u>This project may include a street tree inventory as needed by Parks & Recreation after future Metro Council discussion and approval.</u>	
39 74	Olmsted Match Project - Bingham Park		
	a.	BOND	600,000
	b.	AG. REC.	600,000
40 75	Olmsted Match Project - Chickasaw Park		
	a.	BOND	150,000
	b.	AG. REC.	150,000
76	<u>D06 South Central Park Improvements</u>	BOND	297,000
77	<u>D13 Nelson Hornbeck Park Improvements</u>	BOND	100,000
78	<u>D13 Jefferson Memorial Forest</u>	BOND	1,000,000
79	<u>D14 Sun Valley Bleachers and Sidewalks</u>	CCRF-CIF	136,800
80	<u>D14 Farnsley-Moreman Improvements</u>	BOND	1,000,000
81	<u>D15 Paving Wyandotte Park Parking Lot</u>	CCRF-CIF	30,000
82	<u>D15 Iroquois Amphitheatre Roof</u>	CCRF	350,000
83	<u>D16 Cox Park Improvements</u>	CCRF-CIF	50,000
84	<u>D18 De Pres Park Improvements</u>	CCRF-CIF	83,000
85	<u>D18 St. Mathews Community Park Enhancements for playing fields and Walking Paths</u>	CCRF-CIF	30,000
86	<u>D18 Bill Lile Running Creek Park in Douglass Hills</u>	CCRF-CIF	50,000

87	<u>D19 Long Run Park Improvements</u>	<u>CCRF-CIF</u>		<u>110,000</u>
88	<u>D20 Charlie Vettiner Park Improvements</u>	<u>BOND</u>		<u>300,000</u>
89	<u>D23 McNeeley Park Improvements</u>	<u>CCRF-CIF</u>		<u>70,000</u>
90	<u>D26 Stage at Farnsley Park (Continuation)</u>	<u>CCRF-CIF</u>		<u>30,000</u>
			Parks & Recreation Total	<u>4,500,000</u>
				<u>8,136,800</u>

CHIEF OF LOUISVILLE FORWARD

K. DEVELOP LOUISVILLE

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
41	<u>91</u> Develop Louisville Fund/Russell Neighborhood Commitment	BOND	750,000	
42	<u>92</u> Louisville Affordable Housing Trust Fund	BOND	10,000,000	
	a. <u>Louisville Metro Council directs the Office of Housing within Develop Louisville and the Louisville Affordable Housing Trust Fund to collaborate on establishing funding priorities and allocations of the bonded funds appropriated herein in order to ensure maximum community impact.</u>			
	b. <u>The Louisville Affordable Housing Trust Fund and the Director of Develop Louisville or their designee(s) are requested to continue sending monthly financial reports to the Council.</u>			
43	<u>93</u> Downpayment Assistance	BOND	3,000,000	
	a. <u>The Office of Housing and Community Development is requested to develop guidelines which permit the income limit for recipients to go as high as 100% of AMI in the case of clearly defined financial hardship caused by extenuating circumstances.</u>			
44	<u>94</u> HOME Funds			
	a.	BOND	787,600	892,000
	b.	FEDERAL	2,606,500	3,056,500
45	Unallocated CDBG Projects		10,524,600	0
	<u>95</u> <u>Affordable Housing Homeowner Unit Preservation – At Risk Areas</u>	<u>CCRF-CDBG</u>		<u>4,750,400</u>
	<u>96</u> <u>Affordable Housing Homeowner Unit Preservation – Metro-wide</u>	<u>CCRF-CDBG</u>		<u>1,500,000</u>
	<u>97</u> <u>Homeowner Displacement Prevention Pilot Program</u>	<u>CCRF-CDBG</u>		<u>500,000</u>
	<u>98</u> <u>Affordable Housing – Renewable Energy Project</u>	<u>CCRF-CDBG</u>		<u>100,000</u>
	<u>99</u> <u>Affordable Rental Rehab</u>	<u>CCRF-CDBG</u>		<u>1,000,000</u>
	<u>100</u> <u>Homeless Shelter Renovation Projects</u>	<u>CCRF-CDBG</u>		<u>2,404,200</u>
46	<u>101</u> Land Development Code Reform	CCRF	250,000	
47	<u>102</u> RAISE Grant - Broadway 'All the Way'			
	a.	BOND	750,000	
	b.	FEDERAL	5,000,000	
	c.	STATE	500,000	
48	<u>103</u> RAISE Grant - 9th Street			
	a.	BOND	3,500,000	
	b.	STATE	500,000	
49	<u>104</u> UofL Envirome Institute Healthy Building Research Complex and Parkscape			
	a.	BOND	6,000,000	0
	b. a.	AG. REC.	30,000,000	
50	<u>105</u> Dare to Care - Main Distribution Center Relocation			
	a.	BOND	1,000,000	
	b.	AG. REC.	1,000,000	
	<u>106</u> <u>D04 Maple Street Park</u>	<u>PAB</u>		<u>330,000</u>
			Develop Louisville Total	<u>76,168,700</u>
				<u>70,783,100</u>

CHIEF FINANCIAL OFFICER

L. OFFICE OF MANAGEMENT & BUDGET

	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
51	<u>107</u> Evolve502 Scholarship Support		
	a.	CCRF	3,000,000
	b.	AG. REC.	3,000,000
	c. <u>The Metro Council requests Evolve502 to research the expansion of their model to include all of Louisville's students, not just JCPS students.</u>		
52	<u>108</u> Enterprise Resource Planning (ERP) Project	BOND	6,900,000
53	<u>109</u> SOS Roof Project	BOND	600,000
	Office of Management & Budget Total		13,500,000

CHIEF OF CIVIC INNOVATION & TECHNOLOGY

M. OFFICE OF CIVIC INNOVATION & TECHNOLOGY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
54	<u>110</u> Computer Aided Dispatch and Records Management	BOND	11,500,000
55	<u>111</u> Enhanced Network Infrastructure & CyberSecurity	BOND	1,800,000
	Office of Civic Innovation & Technology Total		13,300,000

DEPUTY CHIEF OF STAFF

N. LOUISVILLE FREE PUBLIC LIBRARY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
56	<u>112</u> General Repairs	BOND	700,000
	<u>113</u> <u>D22 Mahoney Property Continuation</u>	<u>BOND</u>	<u>143,300</u>
	<u>114</u> <u>Portland Library</u>	<u>BOND</u>	<u>1,225,800</u>
	Louisville Free Public Library Total		700,000 2,069,100

O. LOUISVILLE ZOO

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
57	<u>115</u> Zoo General Repairs	BOND	600,000
58	<u>116</u> Kentucky Trails		
	a.	BOND	5,000,000
	b.	STATE	10,000,000
	c.	AG. REC.	5,000,000
59	<u>117</u> Animal Ambassador Center	AG. REC.	3,000,000
	Louisville Zoo Total		23,600,000

RELATED AGENCIES

P. KENTUCKY SCIENCE CENTER

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
60	<u>118</u> General Maintenance	CCRF	300,000
	Kentucky Science Center Total		300,000

Q. WATERFRONT DEVELOPMENT CORPORATION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
61 119	Waterfront Development Corp. Phase IV		
	a.	BOND	4,000,000
	b.	AG. REC.	4,000,000
	c. <u>The funding may only be released for use by the Waterfront Development Corporation at a rate of \$1 million of Metro funds released for every \$1 million of external funds raised by Waterfront Development Corporation.</u>		
Waterfront Development Corporation Total			<u>8,000,000</u>

**PART II.
LEGEND**

AG. REC.	- Agency Receipts	46,750,000	
BOND	- General Obligation Bonds to be issued	121,530,000	<u>122,860,516</u>
CCRF	- Capital Cumulative Reserve Fund	8,842,600	<u>9,174,493.99</u>
CCRF-CDBG	- CCRF-Community Development Block Grant	10,524,600	<u>10,254,600</u>
CCRF-MA	- CCRF-Municipal Aid/County Road Aid Funds	12,840,000	<u>12,962,928.49</u>
FEDERAL	- Federal Funds	116,196,500	<u>117,646,500</u>
FORF	- Forfeiture Funds	1,066,100	
NOTE	- General Obligation Notes to be issued	14,450,000	
STATE	- State Funds	11,000,000	<u>11,118,000</u>
<u>PAB</u>	- <u>Previously Authorized Bond</u>	0	<u>1,811,425.88</u>
<u>PAN</u>	- <u>Previously Authorized Note</u>	0	<u>796,220.88</u>

**PART III.
GENERAL PROVISIONS**

- A. The Chief Financial Officer may increase any project, authorized by this ordinance, by the lesser of five percent or \$50,000 through the transfer of funds not required in another project or projects within the same department in this ordinance or other prior annual Louisville Metro, City of Louisville and Jefferson County Fiscal Court Capital Budget ordinances, unless those funds were originally appropriated from Capital Infrastructure Fund or other council designated funds for projects added to the Mayor's Recommended Budget by the Metro Council. The Council shall be informed of the transfer(s) in the written quarterly financial updates presented by Office of Management and Budget.
- B. In the event non-city receipts or match funds are received in greater amounts than those listed for any project herein, those additional funds may be authorized for expenditure for the specific project, only with the authorization of the Chief Financial Officer and approval of the Mayor; overall project scope shall not significantly change without Metro Council approval.
- C. Upon project completion, as determined by the Chief Financial Officer, any unexpended funds shall lapse to the fund from which they were appropriated; however, all unused allocations from Capital Infrastructure Fund projects or any other capital project added by the Metro Council ~~or project 2 contained herein titled Council Designated Projects~~ shall be returned to the Council Member's unallocated Capital Infrastructure Fund or Republican Pooled Unallocated CIF or transferred by ordinance to another capital project determined by the Council ~~member or Republican Caucus~~.
- D. The funds collected pursuant to Ordinance 66, Series 2006 pertaining to the System Development Charges for Roadways shall be transferred from the Capital Cumulative Reserve Fund in an amount up to \$1,181,861.61 if sufficient revenue is recognized in order to transfer that amount, into the Debt Service Reserve Fund for net debt service payments representing a pro-rata amount of the \$104,525,000 of bond principal issued pursuant to Ordinance 168, Series 2009. Funds collected in excess of the annual debt service shall be restricted for future bond or road development in accordance with the System Development Charge Ordinance. System Development Charges collected, matching Louisville Metro funds, and/or bond proceeds shall be spent on improvements to designated public roadways within the Transportation Benefit Districts in approximate proportion to the funds collected by Zone.
- E. For the Louisville Metro Police Department, funding adjustments from Federal and State Forfeiture Funds shall become eligible to be budgeted within the Federal and State Forfeiture Projects contained herein, respectively, upon appropriate recognition of the revenue.

- F. Funding provided to Public Works & Assets as follows may be budgeted for expenditure in Fiscal Year 2022-2023 as it is received and for the purpose specified: from Homeowner Association matching receipts to Council Capital Infrastructure Funds for the installation of speed humps; as part of a Binding Elements Agreement or Performance Land Development compliance related to land use and development; and Developer receipts for sidewalk construction as a fee-in-lieu in accordance with Council District direction. Additionally, the project entitled Scooter/Bike Lane Infrastructure, is appropriated in accordance with the additional fees charged to scooter vendors.
- G. For Facilities and Fleet Management, funding adjustments from the Administrative Office of the Courts (AOC) shall become eligible to be budgeted upon notification of funding provided by the AOC.
- H. Develop Louisville HOME and CDBG funded forgivable loans may be excluded from Metro Code of Ordinances 39.191, allowing the Department to grant HOME and CDBG forgivable loans in excess of \$150,000.
- I. All questions which arise in interpreting any appropriation in this ordinance as to the purpose and manner for which each appropriation may be expended shall be decided by the Chief Financial Officer in accordance with policy intentions as considered and approved by the Metro Council as reflected in the Capital Budget Document project narrative. Overall project scope shall not be significantly changed without Metro Council approval.
- J. All proceeds from the sale of real property declared surplus by the Metro Council shall be subject to appropriation by the Metro Council for capital project purposes. Sale of such items shall be reported to the Council with quarterly reports. Metro Council will be informed of any sale within 30 days of closing & prior to any appropriation of the proceeds is submitted to the Metro Council for consideration.
- K. Capital projects involving agreements with the Kentucky Transportation Cabinet appropriated herein or in prior ordinances or resolutions are hereby specifically authorized to proceed with regard to Memorandums of Agreement or Understanding related to design, right-of-way acquisition, utility phases, and construction along with any other related actions necessary to complete the appropriated capital project. This Ordinance fulfills the Resolution requirement from the Commonwealth of Kentucky Transportation Cabinet by further recognizing the authority granted by KRS 67C.105(5)(h) for the Mayor to enter into the types of agreements above listed in this section.
- L. Funding provided to Develop Louisville as follows may be budgeted for expenditure in Fiscal Year 2022-2023 as it is received and for the purpose specified pursuant to Ordinance 68, Series 2010: Developer receipts to the Louisville Public Space Art Fund as a fee-in-lieu as outlined in Section 5.12.1, item 3 of Louisville Metro Land Development Code.
- M. For Economic Development, funding adjustments for repayments to the METCO loan program shall become eligible to be budgeted upon receipt.
- N. For Develop Louisville, funding adjustments for repayments to the Louisville CARES loan program shall become eligible to be budgeted upon receipt.
- O. For Metro Animal Services, funding adjustments for fees collected by Metro Animal Services shall become eligible to be budgeted upon receipt as outlined in Louisville Metro Code of Ordinances Section 91.009 (C).
- P. Funding provided to Parks & Recreation may be budgeted for expenditure in Fiscal Year 2022-2023 as it is received and for the purpose specified pursuant to Ordinance 50, Series 2020: Developer receipts to the Tree Fund as a fee-in-lieu as outlined in Section 10.1.3 of the Louisville Metro Land Development Code.
- Q. The Directors of all departments are requested to continue sending all monthly or quarterly reports currently provided to the Council in Fiscal Year 2022-2023.
- R. In the event a grant funded project with a Metro funded match is not awarded, the match requires Metro Council approval before the Metro funds can be used.
- S. All previously funded Louisville Loop capital projects will be transferred from Metro Parks and Recreations to Public Works and Assets.
- T. Previous appropriations include sufficient funds for the restoration of the King Louis statue. Develop Louisville will make a presentation to the Community Affairs, Housing and Education Committee by September 30, 2022 on the use of those funds for the restoration, the relocation of the statue and the funds needed for the relocation.

PART IV.
CAPITAL FUND LAPSES RELATED TO APPROPRIATIONS WITHIN THIS ORDINANCE

<u>DEPARTMENT</u>	<u>PROJECT</u>	<u>FUND</u>	<u>CURRENT BALANCE</u>	<u>REMAINING BALANCE</u>
<u>1 Louisville Metro Council</u>	<u>District 17 Capital Projects</u>	<u>PAB-CIF</u>	<u>98,155.11</u>	<u>26,438.11</u>
<u>2 Louisville Metro Council</u>	<u>Council Republican Capital</u>	<u>CCRF-CIF</u>	<u>2,665.16</u>	<u>0</u>
		<u>PAB</u>		
<u>3 Office of Management & Budget</u>	<u>FY17 Metro Hall Restoration</u>		<u>581.65</u>	<u>0</u>
		<u>PAB</u>		
<u>4 Office of Management & Budget</u>	<u>FY17 Hall of Justice Capital</u>	<u>PAB</u>	<u>9,569.91</u>	<u>0</u>
		<u>PAB</u>		
<u>5 Office of Management & Budget</u>	<u>Metro GO Bonds 14D</u>		<u>1,900.00</u>	<u>0</u>
	<u>Hotel Acq/Demo/Constr 02 Bonds-</u>	<u>PAB</u>		
<u>6 Office of Management & Budget</u>	<u>Exempt</u>		<u>55,476.24</u>	<u>0</u>
		<u>PAB</u>		
<u>7 Office of Management & Budget</u>	<u>Bond Proceeds</u>		<u>56.86</u>	<u>0</u>
<u>8 Office of Civic Innovation &</u>	<u>MIDAS Upgrade</u>	<u>CCRF</u>	<u>152.50</u>	<u>0</u>
<u>Office of Civic Innovation &</u>	<u>FY18 CRM & Work Order Mgmt</u>	<u>PAB</u>		
<u>9 Technology</u>	<u>System Phase II</u>		<u>2,131.01</u>	<u>0</u>
		<u>PAB</u>		
<u>10 Technology</u>	<u>D20 High Speed Internet Access</u>		<u>115,000.00</u>	<u>0</u>
	<u>FY19 Impound Lot Relocation</u>	<u>PAB</u>		
<u>11 Fleet & Facilities</u>	<u>Project</u>		<u>998,013.15</u>	<u>498,013.15</u>
	<u>FY16 Body, Mobile & Site Cameras</u>	<u>PAB</u>		
<u>12 Louisville Metro Police Department</u>	<u>& Law Enforcement Prgs</u>		<u>805.41</u>	<u>0</u>
<u>13 Louisville Fire</u>	<u>FY15 SCBA Equipment LFD</u>	<u>PAN</u>	<u>356.54</u>	<u>0</u>
	<u>FY18 911 Back-Up Center</u>	<u>CCRF</u>		
<u>14 Emergency Management Agency</u>	<u>Relocation</u>		<u>13,162.00</u>	<u>0</u>
<u>15 Emergency Management Agency</u>	<u>Siren Upgrade</u>	<u>CCRF</u>	<u>4,269.40</u>	<u>0</u>
	<u>EMA Relocation & Purchase of</u>	<u>CCRF</u>		
<u>16 Emergency Management Agency</u>	<u>Equipment</u>		<u>41.77</u>	<u>0</u>
		<u>PAN</u>		
<u>17 Emergency Management Agency</u>	<u>FY15 CAD System Upgrades EMA</u>		<u>76,018.48</u>	<u>0</u>
	<u>FY18 911 Back-Up Center</u>	<u>PAB</u>		
<u>18 Emergency Management Agency</u>	<u>Relocation</u>		<u>16.78</u>	<u>0</u>
	<u>FY17 YDS Security System</u>	<u>PAN</u>		
<u>19 Youth Detention Services</u>	<u>Upgrades</u>		<u>287,890.00</u>	<u>0</u>
		<u>PAB</u>		
<u>20 Youth Detention Services</u>	<u>FY17 YDS Sally Port Roof Project</u>		<u>68,516.00</u>	<u>0</u>
<u>21 Criminal Justice Comm.</u>	<u>FY17 Port Security Grant</u>	<u>PAB</u>	<u>12.30</u>	<u>0</u>
	<u>D26 Klondike Ln Streetscape</u>	<u>CCRF-CIF</u>		
<u>22 Public Works & Assets</u>	<u>Project</u>		<u>22,000.00</u>	<u>0</u>
<u>23 Public Works & Assets</u>	<u>District 26 Capital Projects</u>	<u>CCRF-CIF</u>	<u>60,000.00</u>	<u>0</u>
<u>24 Public Works & Assets</u>	<u>D26 Paving Projects</u>	<u>CCRF-CIF</u>	<u>16,530.77</u>	<u>0</u>
		<u>CCRF-CIF</u>		
<u>25 Public Works & Assets</u>	<u>D26 Capital Improvement Projects</u>		<u>2,030.69</u>	<u>0</u>
		<u>CCRF-CIF</u>		
<u>26 Public Works & Assets</u>	<u>D26 Paving & Sidewalk Projects</u>		<u>11,722.60</u>	<u>0</u>
		<u>CCRF-MA</u>		
<u>27 Public Works & Assets</u>	<u>D26 Paving & Sidewalk Projects</u>		<u>37,495.39</u>	<u>0</u>
<u>28 Public Works & Assets</u>	<u>D26 MAP Road Maintenance</u>	<u>CCRF-MA</u>	<u>12,997.03</u>	<u>0</u>
<u>29 Public Works & Assets</u>	<u>D26 Paving Projects</u>	<u>PAB-CIF</u>	<u>45,817.23</u>	<u>0</u>
	<u>FY17 Metro Sidewalk Repair</u>	<u>CCRF</u>		
<u>30 Public Works & Assets</u>	<u>Program</u>		<u>16,680.75</u>	<u>0</u>
	<u>BICYCLE FACILITIES STRIPING &</u>	<u>CCRF</u>		
<u>31 Public Works & Assets</u>	<u>SIGNAGE</u>		<u>8,339.19</u>	<u>0</u>
	<u>Portland Nbrhood Revitalization</u>	<u>CCRF</u>		
<u>32 Public Works & Assets</u>	<u>PWA</u>		<u>5,466.41</u>	<u>0</u>
<u>33 Public Works & Assets</u>	<u>LED study in USD</u>	<u>CCRF</u>	<u>19,000.00</u>	<u>0</u>
<u>34 Public Works & Assets</u>	<u>18th & Broadway Realignment</u>	<u>CCRF</u>	<u>4,243.04</u>	<u>0</u>
	<u>BICYCLE PEDESTRIAN &</u>	<u>CCRF</u>		
<u>35 Public Works & Assets</u>	<u>OUTREACH</u>		<u>827.12</u>	<u>0</u>
	<u>COOL Streetscape - West</u>	<u>CCRF</u>		
<u>36 Public Works & Assets</u>	<u>Broadway</u>		<u>75,000.00</u>	<u>0</u>
<u>37 Public Works & Assets</u>	<u>SWMS Campus Capital</u>	<u>CCRF</u>	<u>3,438.54</u>	<u>0</u>
<u>38 Public Works & Assets</u>	<u>Fiscal Court Bldg Renovation</u>	<u>CCRF</u>	<u>4,317.24</u>	<u>0</u>

39	Public Works & Assets	Suburban Area Traffic Control Devices	PAN	40,930.12	0
40	Public Works & Assets	FY18 Metro Sidewalk Repair Program	PAB	40,735.64	0
41	Public Works & Assets	River Road West Extension Project		133,681.56	0
42	Public Works & Assets	FY17 Metro Sidewalk Repair Program	PAB	13,699.97	0
43	Public Works & Assets	FY17 Alley Improvement Match Projects	PAB	10,000.00	0
44	Public Works & Assets	FY17 East Main Street Sidewalk Improvements	PAB	3,947.45	0
45	Public Works & Assets	FY15 Metro Sidewalk Repair Program	PAB	1,427.92	0
46	Public Works & Assets	FY16 Reclassification of Collector Roads Prj	PAB	29,010.50	0
47	Public Works & Assets	Fairdale Village Improvements	PAB	798.55	0
48	Public Works & Assets	FY19 Alley Inventory Projects	PAN	44,408.62	0
49	Public Works & Assets	FY19 Metro Sidewalk Repair Central Business District Traffic Model	PAB	127,406.72	0
50	Public Works & Assets	18th & Broadway Realignment	PAB	7,266.81	0
51	Public Works & Assets	FY19 Alley Improvement Match Projects	PAB	29,301.47	10,000
52	Public Works & Assets	Dixie Rapid Transit (BRT) Access Study	CCRF-MA	4,309.68	0
53	Public Works & Assets	Council Republican Metro Street Improvements	PAB	11,886.45	0
54	Public Works & Assets	Council Republican Metro Street Improvements	CCRF-MA	43,894.04	0
55	Public Works & Assets	Council Republican Paving & Sidewalk Projects	CCRF-CIF	5,894.30	0
56	Public Works & Assets	Council Republican Paving & Sidewalk Projects	CCRF-MA	58,637.90	0
57	Public Works & Assets	Council Republican Sidewalk	CCRF-MA	51,073.24	0
58	Public Works & Assets	D11 Paving Projects	CCRF-CIF	239.74	0
59	Public Works & Assets	D11 Paving Projects	PAN	25,625.37	0
60	Public Works & Assets	D11 Paving Projects	PAB	5,273.67	0
61	Public Works & Assets	D11 Sidewalk Const Taylorsville Rd Houston Blvd	PAB	1,561.17	0
62	Public Works & Assets	D11 Sidewalk Projects	PAB	8,065.25	0
63	Public Works & Assets	D16 Paving Projects	CCRF-CIF	100.00	0
64	Public Works & Assets	D16 Paving Projects	PAB	22,029.09	0
65	Public Works & Assets	D16 Wolf Penn Branch Rd	PAB	46,242.43	0
66	Public Works & Assets	D18 Dorsey Lane Sidewalk	PAB	36,272.43	0
67	Public Works & Assets	D18 Sidewalk and Paving Projects	PAB	51,000.00	0
68	Public Works & Assets	D18 Sidewalk Projects	PAB	38,337.22	0
69	Public Works & Assets	D19 Berrytown Lighting Project	PAB	730.26	0
70	Public Works & Assets	D19 Neighborhood Speed	CCRF-CIF	8,880.00	0
71	Public Works & Assets	D19 Paving Projects	CCRF-CIF	120.00	0
72	Public Works & Assets	D19 Paving Projects	PAB	25,000.00	0
73	Public Works & Assets	D19 Sidewalk projects	CCRF-CIF	62,707.66	0
74	Public Works & Assets	D19 Sidewalk projects	PAB	5,631.46	0
75	Public Works & Assets	D19 Urton Lane Sidewalk Connection to Shelbyville Rd	PAB	3,351.74	0
76	Public Works & Assets	FY17 Alley Improvement Match Projects	PAB	7,923.08	0
77	Public Works & Assets	D22 Neighborhood Speed	CCRF-CIF	20,000.00	0
78	Public Works & Assets	D22 Sidewalk Installation and Repair, Speed Humps, an dother Infrastructure Improvements	CCRF-CIF	1,280.00	0
79	Public Works & Assets	D24 Paving and Sidewalk Projects	CCRF-MA	33,958.01	0
80	Public Works & Assets	D24 Paving and Sidewalk Projects	CCRF	3,342.34	0
81	Public Works & Assets	D24 Paving Projects	PAB	3,342.34	0
82	Public Works & Assets	D24 Paving Projects	PAB	48,420.40	0
83	Public Works & Assets	S. 4th St. Improvement	CCRF	20,822.37	0
84	Economic Development		CCRF	379.68	0

<u>85 Economic Development</u>	<u>Downtown Streetscape Improvements</u>	<u>CCRF</u>	<u>171.86</u>	<u>0</u>
<u>86 Economic Development</u>	<u>Corridors of Opportunity (COOL) West Market Steetscape and Infrastructure</u>	<u>CCRF</u>	<u>109,345.82</u>	<u>0</u>
<u>87 Economic Development</u>	<u>Bardstown Road (Buechel Area) Streetscape</u>	<u>CCRF</u>	<u>38,392.28</u>	<u>0</u>
<u>88 Economic Development</u>	<u>FY17 Slugger Field Capital</u>	<u>PAB</u>	<u>13,538.03</u>	<u>0</u>
<u>89 Economic Development</u>	<u>S. 4th St. Improvement</u>	<u>PAB</u>	<u>2,087.88</u>	<u>0</u>
<u>90 Economic Development</u>	<u>West Market Steetscape and Infrastructure</u>	<u>PAB</u>	<u>1,061.57</u>	<u>0</u>
<u>91 Economic Development</u>	<u>Corridors of Opportunity (COOL)</u>	<u>PAB</u>	<u>69,484.08</u>	<u>0</u>
<u>92 Economic Development</u>	<u>FY17 Frankfort Ave Sidewalk</u>	<u>CCRF</u>	<u>150,000.00</u>	<u>25,000</u>
<u>93 Develop Louisville</u>	<u>FY20 Tree Planting Project</u>	<u>CCRF</u>	<u>2,000.00</u>	<u>0</u>
<u>94 Develop Louisville</u>	<u>Jefferson Square Improvements Project</u>	<u>PAN</u>	<u>3,633.99</u>	<u>0</u>
<u>95 Develop Louisville</u>	<u>Comp Plan Review & Update</u>	<u>CCRF</u>	<u>310,000.00</u>	<u>0</u>
<u>96 Codes & Regulations</u>	<u>Waterfront Development</u>	<u>PAB</u>	<u>3,039.08</u>	<u>0</u>
<u>97 Cooperation</u>	<u>Belle Capital Improvements</u>		<u>471.19</u>	<u>0</u>
<u>98 Parks & Recreation</u>	<u>FY17 Waverly Dog Park</u>	<u>CCRF</u>	<u>400.00</u>	<u>0</u>
<u>99 Parks & Recreation</u>	<u>FY18 Creason Maintenance Barn Demo</u>	<u>CCRF</u>	<u>6,561.50</u>	<u>0</u>
<u>100 Parks & Recreation</u>	<u>City Stage Replacement</u>	<u>PAN</u>	<u>30,889.11</u>	<u>0</u>
<u>101 Parks & Recreation</u>	<u>FY18 Tyler Park Master Plan Implementation</u>	<u>PAB</u>	<u>18.26</u>	<u>0</u>
<u>102 Parks & Recreation</u>	<u>Victory Park Improvements</u>	<u>PAN</u>	<u>454.12</u>	<u>0</u>
<u>103 Louisville Free Public Library</u>	<u>D19 & D22 Fern Creek Library</u>	<u>CCRF-CIF</u>	<u>25,000.00</u>	<u>0</u>
<u>104 Louisville Zoo</u>	<u>Zoo Playground Improvements</u>	<u>PAB</u>	<u>315.92</u>	<u>0</u>
<u>105 Jefferson County Clerk</u>	<u>FY17 Election Equipment Replacement</u>	<u>PAB</u>	<u>228.81</u>	<u>0</u>