

AN ORDINANCE RELATING TO THE 2016-17 CAPITAL BUDGET FOR THE LOUISVILLE/JEFFERSON COUNTY METRO GOVERNMENT INCLUDING APPROPRIATIONS AND AUTHORIZATIONS OF FUNDS FOR GENERAL CONSTRUCTION, MAINTENANCE, REPAIR AND IMPROVEMENT OF THE FACILITIES AND ASSETS OF THE GOVERNMENT OF LOUISVILLE/JEFFERSON COUNTY AND OTHER LOUISVILLE METRO-SUPPORTED ACTIVITIES FOR 2016-17. (AS AMENDED)

Sponsored By: Council Member Marianne Butler

BE IT ORDAINED BY THE LEGISLATIVE COUNCIL OF THE LOUISVILLE/JEFFERSON COUNTY METRO GOVERNMENT (THE COUNCIL) AS FOLLOWS:

**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, 2017 and identified below:

A. REVENUES AND FUNDING SOURCES

1.	CAPITAL FUND				
	Capital Cumulative Reserve Fund Interest		130,000		
	Transfer from the General Fund	—	13,033,500	<u>12,520,000</u>	
	<u>Lapsed Projects</u>		-	<u>526,531</u>	
	<u>Non-recurring funding source</u>		-	<u>500,000</u>	
	CAPITAL FUND TOTAL	—	13,163,500	<u>13,676,531</u>	
2.	AGENCY AND OTHER RECEIPTS	—	83,014,300	<u>82,884,300</u>	
3.	MUNICIPAL AID		5,800,000		
4.	COUNTY ROAD AID		600,000		
5.	COMMUNITY DEVELOPMENT		5,270,000		
	Total Available for Appropriation	—	107,847,800	<u>108,230,831</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	<u>0</u>
	<u>a.</u>			
	<u>Funding shall be allocated by district:</u>			
	<u>District 1</u>	<u>CCRF-CIF</u>		<u>50,000</u>
	<u>District 2</u>	<u>CCRF-CIF</u>		<u>50,000</u>
	<u>District 3</u>	<u>CCRF-CIF</u>		<u>50,000</u>
	<u>District 4</u>	<u>CCRF-CIF</u>		<u>50,000</u>
	<u>District 5</u>	<u>CCRF-CIF</u>		<u>50,000</u>
	<u>District 6</u>	<u>CCRF-CIF</u>		<u>50,000</u>
	<u>District 8</u>	<u>CCRF-CIF</u>		<u>50,000</u>
	<u>District 9</u>	<u>CCRF-CIF</u>		<u>50,000</u>
	<u>District 10</u>	<u>CCRF-CIF</u>		<u>50,000</u>
	<u>District 12</u>	<u>CCRF-CIF</u>		<u>50,000</u>

<u>District 13</u>	<u>CCRF-CIF</u>	<u>50,000</u>
<u>District 14</u>	<u>CCRF-CIF</u>	<u>50,000</u>
<u>District 15</u>	<u>CCRF-CIF</u>	<u>50,000</u>
<u>District 21</u>	<u>CCRF-CIF</u>	<u>50,000</u>
<u>District 23</u>	<u>CCRF-CIF</u>	<u>46,300</u>
<u>District 24</u>	<u>CCRF-CIF</u>	<u>50,000</u>
<u>District 26</u>	<u>CCRF-CIF</u>	<u>50,000</u>

b. Any council member with a CIF balance in excess of \$300,000 as of December 31, 2016 shall submit a plan for the use of those funds to the Budget Committee Chairs and the President no later than January 31, 2017.

2	Council Designated Projects	CCRF	2,000,000	0
Louisville Metro Council Total			4,600,000	846,300

CHIEF OF STAFF

C. LOUISVILLE METRO POLICE DEPARTMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
3	<u>2</u> Federal Forfeiture Funds Projects	FORF	965,500
4	<u>3</u> State Forfeiture Funds Projects <u>a. The Chief of LMPD is requested to research the use of additional cameras and ShotSpotter as an additional tool against gun violence and report their plan by November 1, 2016 to the Public Safety Committee.</u>	FORF	893,200
5	<u>4</u> Mobile Data Terminals - JAG	FEDERAL	547,000
Louisville Metro Police Department Total			2,405,700

D. CRIMINAL JUSTICE COMMISSION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
6	<u>5</u> Port Security Grant Match a. b.	PAN FEDERAL	261,600 1,046,300
Criminal Justice Commission Total			1,307,900

DEPUTY CHIEF OF STAFF

E. LOUISVILLE FREE PUBLIC LIBRARY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
7	<u>6</u> Northeast Regional Library - Design	CCRF	650,000
8	<u>7</u> General Repairs	CCRF	300,000
Louisville Free Public Library Total			950,000

CHIEF OF PUBLIC SERVICES

F. EMERGENCY SERVICES

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
9	8 Audio/Video Distribution System Upgrade	NOTE	680,000
Emergency Services Total			680,000

G. DEPARTMENT OF CORRECTIONS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
10	9 Jail Facility Roof Replacement Phase II - MJC & CCC	BOND	475,000
10	<u>Main Jail Door Sensor Replacements</u>	BOND	35,000
11	<u>Main Jail Fire Safety Repairs</u>	BOND	25,000
12	<u>Main Jail Smoke Evacuation and Damper Project</u>	BOND	25,000
13	<u>Hall Of Justice Lock Hardware for Doors Upgrades</u>	BOND	370,000
Department of Corrections Total			475,000 <u>930,000</u>

H. PUBLIC WORKS & ASSETS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
11	14 Metro Street Improvements		
	a.	BOND	12,300,000
	b.	STATE	1,980,000
	c.	CCRF-MA	4,261,000
	d.		<u>2,961,000</u>
	<u>Capital accounts funded before Fiscal Year 2017 designated as paving must have specific paving projects identified no later than September 30, 2016. All unallocated after September 30, 2016 will be restricted. The Council Public Works & Transportation Committee Chair and Vice Chair will recommend projects in that District for the remaining funds to the Council Committee on Committees. Committee on Committees will notify PW&A in writing of the projects to be funded with the funds and those funds will then be unrestricted.</u>		
	e.		
	<u>Included in the amount above is paving and pavement rehab funds. At a minimum, \$6,750,000 must be used for paving and/or pavement rehab on local roads. No less than 63% of all roads must be used on roads rated an average of 55 or less. In order to ensure paving needs are addressed across all of Metro Louisville, Public Worksshall consult with each Council member to identify priority roads for paving in each district and shall deliver the specific paving palm for all roads to Councilmembers by August 1, 2016 The FY17 Metro Street Improvement funding includes the West Louisville Street Rehabilitation project, but does not include the 3rd St 2-way conversion & study.</u>		
12	15 Bridge/Cross Drain Repairs & Replacements		
	a.	CCRF-MA	1,039,000
	b.	CCRF-CRA	500,000
13	16 Signs and Markings	CCRF-MA	500,000
14	17 Guardrail Replacement	CCRF-CRA	100,000
15	18 Metro Sidewalk Repair Program		
	a.	BOND	2,200,000
	b.	STATE	700,000
	c.	CCRF	
	d.		<u>342,000</u>
	<u>Capital accounts funded prior to Fiscal Year 2017 designated as sidewalk improvements must have specific sidewalk repair or new sidewalk construction projects identified no later than September 30, 2016. All unallocated after September 30, 2016 will be restricted. The Council Public Works & Transportation Committee Chair and Vice Chair will recommend projects in that district for the remaining funds to the Council Committee on Committees. Committee on Committees will notify PW&A in writing of the projects to be funded with the funds and those funds will then be unrestricted.</u>		

e. Except for the \$375,000 designated for East Main St., \$900,000 for West Hill St., \$100,000 of designated projects in district 3, \$100,000 of designated projects in district 4, \$50,000 of designated projects in district 6, \$129,500 of designated projects in district 8, \$100,000 of designated projects in district 9, \$60,000 of designated projects in district 24, and \$100,000 of designated projects in district 26, the priority of repairs is first to those rated a 5. Sidewalk repairs rated a 4 in the same block may be completed with the same work order. Designated funds may not be used in any other district. Remaining funds from designated projects may be used in that district for sidewalk repairs reported after July 1, 2016.

16	<u>19</u>	Bicycle Infrastructure	BOND	500,000	<u>350,000</u>
17	<u>20</u>	Utility Location RFID System	CCRF	45,000	
	<u>21</u>	<u>D1 Paving & Sidewalk Projects</u>			
		a.	<u>CCRF-CIF</u>		<u>50,000</u>
		b.	<u>CCRF-MA</u>		<u>50,000</u>
	<u>22</u>	<u>D2 Paving & Sidewalk Projects</u>			
		a.	<u>CCRF-CIF</u>		<u>50,000</u>
		b.	<u>CCRF-MA</u>		<u>50,000</u>
	<u>23</u>	<u>D3 Paving & Sidewalk Projects</u>			
		a.	<u>CCRF-CIF</u>		<u>50,000</u>
		b.	<u>CCRF-MA</u>		<u>50,000</u>
	<u>24</u>	<u>D4 Paving & Sidewalk Projects</u>			
		a.	<u>CCRF-CIF</u>		<u>50,000</u>
		b.	<u>CCRF-MA</u>		<u>50,000</u>
	<u>25</u>	<u>D5 Paving & Sidewalk Projects</u>			
		a.	<u>CCRF-CIF</u>		<u>50,000</u>
		b.	<u>CCRF-MA</u>		<u>50,000</u>
	<u>26</u>	<u>D6 Paving & Sidewalk Projects</u>			
		a.	<u>CCRF-CIF</u>		<u>50,000</u>
		b.	<u>CCRF-MA</u>		<u>50,000</u>
	<u>27</u>	<u>D8 Paving & Sidewalk Projects</u>			
		a.	<u>CCRF-CIF</u>		<u>50,000</u>
		b.	<u>CCRF-MA</u>		<u>50,000</u>
		c.	<u>CCRF</u>		<u>29,500</u>
	<u>28</u>	<u>D9 Paving & Sidewalk Projects</u>			
		a.	<u>CCRF-CIF</u>		<u>50,000</u>
		b.	<u>CCRF-MA</u>		<u>50,000</u>
		c.	<u>CCRF</u>		<u>40,000</u>
	<u>29</u>	<u>D10 Paving & Sidewalk Projects</u>			
		a.	<u>CCRF-CIF</u>		<u>50,000</u>
		b.	<u>CCRF-MA</u>		<u>50,000</u>
	<u>30</u>	<u>D12 Paving & Sidewalk Projects</u>			
		a.	<u>CCRF-CIF</u>		<u>50,000</u>
		b.	<u>CCRF-MA</u>		<u>50,000</u>
	<u>31</u>	<u>D13 Paving & Sidewalk Projects</u>			
		a.	<u>CCRF-CIF</u>		<u>50,000</u>
		b.	<u>CCRF-MA</u>		<u>50,000</u>
		c.	<u>CCRF</u>		<u>60,000</u>
	<u>32</u>	<u>D14 Paving & Sidewalk Projects</u>			
		a.	<u>CCRF-CIF</u>		<u>50,000</u>
		b.	<u>CCRF-MA</u>		<u>50,000</u>
	<u>33</u>	<u>D15 Paving & Sidewalk Projects</u>			
		a.	<u>CCRF-CIF</u>		<u>50,000</u>
		b.	<u>CCRF-MA</u>		<u>50,000</u>
	<u>34</u>	<u>D21 Paving & Sidewalk Projects</u>			
		a.	<u>CCRF-CIF</u>		<u>50,000</u>
		b.	<u>CCRF-MA</u>		<u>50,000</u>
		c.	<u>CCRF</u>		<u>60,000</u>
	<u>35</u>	<u>D24 Paving & Sidewalk Projects</u>			
		a.	<u>CCRF-CIF</u>		<u>50,000</u>
		b.	<u>CCRF-MA</u>		<u>50,000</u>
		c.	<u>CCRF</u>		<u>60,000</u>

36	<u>D25 Paving & Sidewalk Projects</u>		
	a.	<u>CCRF-CIF</u>	<u>100,000</u>
	b.	<u>CCRF-MA</u>	<u>50,000</u>
	c.	<u>CCRF</u>	<u>60,000</u>
37	<u>D26 Paving & Sidewalk Projects</u>		
	a.	<u>CCRF-CIF</u>	<u>50,000</u>
	b.	<u>CCRF-MA</u>	<u>50,000</u>
38	<u>Paving & Sidewalk Projects in Districts 7, 11, 16, 17, 18, 19, 20, 22, 23</u>		
	a.	<u>CCRF-CIF</u>	<u>627,700</u>
	b.	<u>CCRF-MA</u>	<u>450,000</u>
	c.	<u>CCRF</u>	<u>526,000</u>

Projects 21 through 38 includes a fifty percent (50%) match from fund sources BOND and MAP from project 14a and 14c Metro Street improvements. Funding for the above projects will be used to pave roads, sidewalks or construct sidewalks as indicated in the project description in the 2016-2017 Budget Document or through the Appropriations Committee process. The amount of funding authorized for each project is limited to the estimate provided by Public Works and Assets and any additional funds needed for a specific project or allocation of remaining funds must be approved by the Appropriations Committee.

39	<u>D9 Sidewalk Projects</u>	<u>PAB</u>	<u>16,931</u>
40	<u>D15 TARC Bus Stop Improvements</u>	<u>CCRF</u>	<u>25,000</u>
41	<u>D15 Garbage Carts</u>	<u>CCRF</u>	<u>18,000</u>
42	<u>D15 Alley Paving Projects</u>	<u>CCRF</u>	<u>12,000</u>
43	<u>D26 Capital Improvement Projects</u>	<u>CCRF</u>	<u>60,000</u>
44	<u>D17 TARC Bus Stop Improvements</u>		
	a.	<u>CCRF-CIF</u>	<u>26,000</u>
	b.	<u>CCRF</u>	<u>700</u>
45	<u>D17 & D18 Quiet Zone Projects</u>	<u>CCRF</u>	<u>70,000</u>
46	<u>South Pointe Common Project</u>	<u>CCRF</u>	<u>25,000</u>
47	<u>Herr Lane Study Project</u>	<u>CCRF</u>	<u>50,000</u>
48	<u>Alley Improvement Match Projects</u>		
	a.	<u>CCRF</u>	<u>35,000</u>
	b.	<u>BOND</u>	<u>45,000</u>
	c.	<u>PAB</u>	<u>20,000</u>
	d.	<u>The alley paving account requires an equal match from the district CIF funds. A maximum of \$10,000 per alley may be drawn from the account and all projects must be appropriated by December 31, 2016.</u>	

Public Works & Assets Total 24,125,000 30,333,831

I. CODES & REGULATIONS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
18	49	22nd Street Facility	BOND 110,000
			Codes & Regulations Total <u>110,000</u>

CHIEF OF COMMUNITY BUILDING

J. PARKS & RECREATION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
19	50	General Repair	NOTE 850,000
20	51	Deferred Maintenance	NOTE 850,000 <u>1,400,000</u>
	a.	<u>Included in the amount above is \$415,000 for small equipment replacement (mowers, trimmers, vehicles, trailers, blowers) and tree planting and maintenance.</u>	
21	52	Community Center Improvements	CCRF 400,000

22	<u>53</u>	Louisville Loop Riverbank Stabilization - Portland Wharf Park and Shawnee Park		
	a.		NOTE	617,000
	b.		FEDERAL	600,000
23	<u>54</u>	Louisville Loop Land Acquisition	BOND	500,000
24	<u>55</u>	Shawnee Park Boat Ramp		
	a.		CCRF	50,000
	b.		FEDERAL	150,000
25	<u>56</u>	William Harrison Park Improvements	CCRF-CDBG	175,000
26	<u>57</u>	Russell Lee Park Walking Path Installation	CCRF-CDBG	100,000
27	<u>58</u>	Wyandotte Park Improvements	CCRF-CDBG	250,000
28	<u>59</u>	West Louisville Outdoor Learning Initiative	CCRF-CDBG	225,000
	<u>60</u>	<u>D2 Park Improvement Projects</u>	<u>CCRF</u>	<u>30,000</u>
	<u>61</u>	<u>D3 Park Improvement Projects</u>	<u>CCRF</u>	<u>20,000</u>
	a.	<u>D3 Park Improvements will be directed by the District 3 Councilwoman. In the event an equal amount of deferred maintenance funds is not allocated to this project, no expenditures will be made.</u>		
	<u>62</u>	<u>D7 Park Plantation Playground Improvements</u>	<u>CCRF-CIF</u>	<u>15,000</u>
	<u>63</u>	<u>D10 Joe Creason Park Walking Path</u>	<u>CCRF</u>	<u>40,000</u>
	<u>64</u>	<u>D12 Park Improvement Projects</u>	<u>CCRF</u>	<u>60,000</u>
	<u>65</u>	<u>D14 Park Improvement Projects</u>	<u>CCRF</u>	<u>60,000</u>
	<u>66</u>	<u>Olmsted Match for Central Park Restrooms, Cherokee Pavilion and Iroquios Look-out</u>	<u>BOND</u>	<u>500,000</u>
	<u>67</u>	<u>Locust Grove Improvements</u>		
	a.		<u>CCRF-CIF</u>	<u>25,000</u>
	b.		<u>BOND</u>	<u>200,000</u>
	<u>68</u>	<u>Charlie Vettiner Park Improvements</u>		
	a.		<u>NOTE</u>	<u>150,000</u>
	b.		<u>CCRF-CIF</u>	<u>125,000</u>
	c.		<u>CCRF</u>	<u>30,400</u>
	<u>69</u>	<u>Waverly Dog Park Improvements</u>	<u>CCRF</u>	<u>20,000</u>
	<u>70</u>	<u>Petersburg Park Ballfield Improvements</u>		
	a.		<u>CCRF</u>	<u>37,500</u>
	b.		<u>PAB</u>	<u>62,500</u>
	<u>71</u>	<u>D23 Highview Park Bathroom Renovations</u>	<u>CCRF</u>	<u>100,000</u>
	<u>72</u>	<u>AB Sawyer Park Improvements</u>		
	a.		<u>CCRF-CIF</u>	<u>35,000</u>
	b.		<u>CCRF</u>	<u>165,000</u>
		Parks & Recreation Total	4,767,000	6,992,400

K. LOUISVILLE ZOO

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
29	<u>73</u> Zoo Restrooms and Other Improvements	AG. REC.	200,000
30	<u>74</u> Zoo Capital Campaign		
	a.	BOND	500,000
	b.	AG. REC.	1,000,000
31	<u>75</u> Zoo General Repairs		
	a.	CCRF	500,000
	b.	AG. REC.	300,000
		Louisville Zoo Total	2,500,000

L. YOUTH DETENTION SERVICES

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
32	<u>76</u> Security Systems Upgrade	NOTE	565,000
33	<u>77</u> Sally Port Roof Project		
	a.	<u>CCRF</u>	<u>100,000</u>
	b.	<u>BOND</u>	<u>100,000</u>
		Youth Detention Services Total	565,000

0

100,000

565,000

CHIEF OF LOUISVILLE FORWARD

M. ECONOMIC DEVELOPMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
34	<u>78</u> Paristown Pointe	NOTE	700,000	<u>500,000</u>
35	<u>79</u> Slugger Field Capital Improvements	BOND	4,000,000	
			Economic Development Total	
			<u>4,700,000</u>	<u>4,500,000</u>

N. DEVELOP LOUISVILLE

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
36	<u>80</u> HOME Funds & Match			
	a.	CCRF	600,000	
	b.	FEDERAL	2,398,300	
37	<u>81</u> Develop Louisville Fund/Russell Neighborhood Commitment	NOTE	750,000	
38	<u>82</u> Choice Neighborhood Action Grant			
	a.	CCRF	375,000	
	b.	FEDERAL	1,500,000	
39	<u>83</u> Affordable Housing Trust Fund	CCRF	2,500,000	
40	<u>84</u> Home Repair - Emergency/Exterior/Code Alleviation and Rental Rehabilitation	CCRF-CDBG	3,070,000	<u>2,870,000</u>
41	<u>85</u> Youthbuild Campus Expansion			
	a.	CCRF-CDBG	400,000	
	b.	This appropriation is a forgivable loan which shall be deemed in compliance with Ordinance 54, Series 2009 upon adoption of this ordinance and shall not require separate approval by the Council.		
42	<u>86</u> Russell Neighborhood Revitalization Strategy Area	CCRF-CDBG	1,000,000	
43	<u>87</u> Choice Neighborhood Planning Grant			
	a.	CCRF	150,000	
	b.	FEDERAL	425,000	
44	<u>88</u> Tree Planting	CCRF	600,000	<u>500,000</u>
	a.	<u>\$50,000 of the above will be given to the Louisville Nature Center and \$50,000 of the above will be given to Louisville Grows as a grant for them to provide free trees to Louisville residents throughout the year.</u>		
45	<u>89</u> Comprehensive Plan	CCRF	350,000	<u>300,000</u>
46	<u>90</u> West Louisville FoodPort	CCRF	350,000	
47	<u>91</u> Broadway Master Plan/MOVE Louisville	CCRF	100,000	<u>50,000</u>
48	<u>92</u> Public Art Pilot Project	CCRF	100,000	
49	<u>93</u> Floyd's Fork Planning Study	CCRF	100,000	
50	<u>94</u> Botanical Garden Sidewalk Design	CCRF	50,000	<u>0</u>
51	<u>95</u> Bike Share Project	CCRF	63,500	<u>60,000</u>
52	<u>96</u> Oak Street Corridor Design	CCRF-CDBG	50,000	
	<u>97</u> Frankfort Avenue Sidewalk Extension Project	CCRF		<u>50,000</u>
	a.	<u>Project 97 includes funding for sidewalk and streetscape design of Frankfort Ave from River Road to Pope Street to include in the design improved connectivity from all parks along River Road to the Louisville Loop.</u>		
98	<u>Ramp and Barrier Removal Projects</u>			
	a.	CCRF-CDBG		<u>200,000</u>
	b.	CCRF		<u>36,000</u>
	a.	<u>Included in the funding is \$10,000 for ramps in District 1. The Council is requesting the entity responsible for building the ramps no longer call a Council Office or have residents call the Council Office asking for a ramp. Eligibility for the program is determined by the entity and the Council Office does not want a listing of the ramps needed or installed. No Neighborhood Development Funds may be requested during FY17 for this program.</u>		

Develop Louisville Total 14,931,800 14,779,300

CHIEF FINANCIAL OFFICER

O. OFFICE OF MANAGEMENT & BUDGET

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
53	<u>102</u> Tax Collection System	BOND	7,500,000	<u>5,500,000</u>
54	<u>103</u> Newburg Site Renovation	BOND	3,200,000	
55	<u>104</u> Newburg Animal Shelter	BOND	3,400,000	
56	<u>105</u> Metro Hall Restoration	BOND	1,950,000	
57	<u>106</u> Facilities Deferred Maintenance			
	a.	CCRF	500,000	
	b.	NOTE	1,700,000	
	c. <u>Included in project 106 is \$120,000 to pave and restripe the parking lot at the Central Government Center.</u>			
58	<u>107</u> City Hall Exterior Renovation	BOND	2,730,400	
59	<u>108</u> Hall of Justice Capital Improvements	BOND	250,000	
60	<u>109</u> Louisville Memorial Auditorium Roof Replacement	BOND	100,000	
61	<u>110</u> Vehicles/Equipment for Police	NOTE	4,000,000	
62	<u>111</u> Vehicles/Equipment for EMS/Fire	NOTE	3,500,000	
63	<u>112</u> Vehicles/Equipment for General Services			
	a.	NOTE	4,500,000	<u>4,000,000</u>
	b.	CCRF		<u>500,000</u>
	Office of Management & Budget Total		<u>33,330,400</u>	<u>31,330,400</u>

CHIEF OF IMPROVEMENT & TECHNOLOGY

P. DEPARTMENT OF INFORMATION TECHNOLOGY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
64	<u>113</u> CRM & Work Order Management	BOND	6,200,000	<u>3,800,000</u>
	a. <u>The Director of Information Technology is encouraged to include front line employees who will be using the new CRM & Work Order Management System daily be directly involved in the project including but not limited to Council Legislative Aides, IPL Inspectors, MetroCall Communication Staff, etc.</u>			
65	<u>114</u> Enhanced Network Infrastructure & CyberSecurity Phase II	NOTE	640,000	
66	<u>115</u> Metro TV Equipment Upgrade			
	a.	CCRF	130,000	<u>260,000</u>
	b.	AG-REC.	130,000	<u>0</u>
	Department of Information Technology Total		<u>7,100,000</u>	<u>4,700,000</u>

RELATED AGENCIES

Q. JEFFERSON COUNTY CLERK

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
67	<u>116</u> Election Equipment Replacement			
	a.	BOND	1,900,000	
	b.	FEDERAL	2,300,000	
	Jefferson County Clerk Total		<u>4,200,000</u>	

R. WATERFRONT DEVELOPMENT CORPORATION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
68	<u>117</u> Waterfront Development Phase IV			

a.	CCRF	500,000
b.	BOND	450,000

Waterfront Development Corporation Total 950,000

S. KENTUCKY SCIENCE CENTER

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
69	<u>118</u> General Maintenance	CCRF	50,000
Kentucky Science Center Total			<u>50,000</u>

**PART II.
LEGEND**

AG. REC.	- Agency Receipts
BOND	- General Obligation Bonds to be issued
CCRF	- Capital Cumulative Reserve Fund
CCRF-CDBG	- CCRF-Community Development Block Grant
CCRF-CIF	- CCRF-Capital Infrastructure Funds
CCRF-CRA	- CCRF-County Road Aid Funds
CCRF-MA	- CCRF-Municipal Road Aid Funds
FEDERAL	- Federal Funds
FORF	- Forfeiture Funds
NOTE	- General Obligation Notes to be issued
<u>PAB</u>	- <u>Previously Authorized Bond</u>
PAN	- Previously Authorized Note
STATE	- State Funds

**PART III.
GENERAL PROVISIONS**

- A. The Chief Financial Officer may increase any project, authorized by this ordinance, by five percent through the transfer of funds not required in another project or projects 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 a Council Member's Capital Infrastructure Fund or Republican Pooled Unallocated CIF for projects added to the Mayor's Recommended Budget by the Metro Council.
- B. In the event non-city receipts or match monies 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 shall be returned to the Council Member's unallocated Capital Infrastructure Fund or Republican Pooled Unallocated CIF.
- 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 \$1,164,703, 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 2016-2017 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.
- G. For the Office of Management & Budget, 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. 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.
- I. 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.
- J. Contracts - Appropriations in the Fiscal Year 2016-17 capital budget that will go to fund professional service and non-competitively negotiated contracts, which are intended to be awarded by the Metro Government and which require an expenditure exceeding the small purchase amount in KRS 45A.385 in such fiscal year, shall be submitted to the Council in the form of a resolution for its approval. Appropriations in the Fiscal Year 2016-2017 capital budget that will go to fund Metro Government contracts of a fixed price, cost, cost plus a fixed fee or incentive type, which are intended to be awarded per KRS 45A.343 through 45A.460, and not awarded to the lowest evaluated bid, and which require an annual expenditure of over \$100,000 in such fiscal year, shall be submitted to the Council in the form of a resolution for its approval.
- K. Appropriated capital projects with no financial activity for at least 24 months may be lapsed by the Chief Financial Officer and subject to appropriation by the Council.
- L. 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.
- M. An appropriation amount of \$261,600 from the 2015A Bond for the project entitled "Port Security Grant Match" administered by the Criminal Justice Commission is hereby lapsed to fund the appropriation listed herein as funded with a Previously Authorized Note.
- N. Funding provided to Develop Louisville as follows may be budgeted for expenditure in Fiscal Year 2016-2017 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.
- O. Ordinance 101, Series 2014, capital project #100 - COOL Parkland Corridor description is hereby amended as follows: "Funds streetscape and acquisition projects for neighborhood improvements on Parkland Corridor."
- P. If possible and qualifying, the 2017 Federal Action Plan is encouraged to include funding for PortShaw West Market Street Economic Development Initiatives.
- Q. Public Works & Assets will provide the Council with a monthly status report of all paving projects funded from any source. The report will contain at a minimum all paving projects funded, rating, estimated cost, funding source, expected start date, completion date, and actual cost of the project. The report format will be approved by the Metro Council Financial Advisor
- R. Public Works & Assets will provide the Council with a monthly status report of all sidewalk repair projects funded from any source. The report will contain at a minimum all sidewalk repair projects reported (funded or unfunded), estimated cost, funding source, expected start date, completion date and actual cost of the project. The report format will be approved by the Metro Council Financial Advisor.
- S. All proceeds from the sale of real property declared surplus by the Metro Council shall be subject to appropriation solely through an ordinance initiated by the Metro Council.
- T. Included in Part 1 A. Revenues and Funding Sources 1. Capital Fund Lapsed Capital Projects is \$526,531 comprised of lapses from the following accounts:

DEPARTMENT	PROJECT	FUND	AMOUNT	
a. <u>Metro Council</u>	<u>Republican Capital Improvement Projects</u>	CCRF-CIF	<u>3,257.00</u>	<u>0</u>
b. <u>Public Works & Assets</u>				
i.	D16 Sidewalk Projects	CCRF	<u>4,765.81</u>	<u>0</u>
ii.	Outer Loop & Vaughn Mill Sidewalks			
	1	PAB	<u>20,052.83</u>	<u>0</u>
	2	PAN	<u>6,014.98</u>	<u>0</u>
iii.	US HWY 60 & Beckley Station Road Int Mod			
	1	CCRF	<u>1,677.50</u>	<u>0</u>
	2	PAB	<u>11,500.00</u>	<u>0</u>
iv.	Beckley Station Road Sidewalks	PAB	<u>100.00</u>	<u>0</u>
v.	Polo Fields Development Paving Prj	CCRF	<u>29,242.36</u>	<u>0</u>
vi.	D18 Paving, Sidewalks & Speed hump Prjs	CCRF	<u>10,129.08</u>	<u>0</u>
vii.	D20 Sidewalk and speed hump Projects	CCRF-CIF	<u>28,880.81</u>	<u>0</u>
viii.	D22 Sidewalk Install and Repair, Speed Humps	CCRF-CIF	<u>40,337.64</u>	<u>0</u>
ix.	Intersection Modification	PAB	<u>239,576.68</u>	<u>155,576.88</u>
x.	D7 Washburn Ave RR Quiet Zone	PAB	<u>35,000.00</u>	<u>0</u>
xi.	D18 Paving Projects	CCRF	<u>6,835.40</u>	<u>0</u>
xii.	ORD 104 Series 2015 Council Repub. Pave.	PAB	<u>857,697.70</u>	<u>767,697.70</u>
xiii.	Council Republican Metro Street Impvpe.	CCRF	<u>633,764.97</u>	<u>78,663.07</u>
ixv.	K & I Bicycle Bridge	PAB	<u>62,500.00</u>	<u>0.00</u>
xv.	Alley Impr. & Restoration Prj.	PAB	<u>48,494.22</u>	<u>781.38</u>
c. <u>Parks & Recreation</u>				
i.	Des Pres Park Improvements	CCRF	<u>90,000.00</u>	<u>0.00</u>
ii.	Charlie Vettiner Clubhouse	CCRF	<u>233,605.05</u>	<u>0.00</u>
d. <u>Develop Louisville</u>	D9 Lexington Road Streetscape	PAB	<u>17,500.00</u>	<u>569</u>
e. <u>Economic Development</u>	Buechel Streetscape Project - tax-exempt	PAB	<u>570,000.00</u>	<u>0</u>

U. No later than April 1, the Director of Public Works and Assets is requested to supply a three year paving plan which includes at a minimum the schedule of paving projects and paving rehabilitation by April 1 to the Public Works Committee.

V. The Director of Facilities and Fleet is requested to supply the Public Works Committee a Metro Owned Facility prioritization plan no later than February 1, 2017.

W. The Director of Facilities and Fleet is requested to develop a plan with Administrative Office of Courts (AOC) to address the escalator and elevator problems at the Hall of Justice and submit that plan to the Budget Chair and Vice Chair and Council President by March 1, 2017.

PART IV.

Except as provided otherwise herein, this ordinance shall take effect upon passage and approval.

H. Stephen Ott
Metro Council Clerk

David Yates
President of the Council

Greg Fischer
Mayor

Approval Date

APPROVED AS TO FORM AND LEGALITY:

Michael J. O'Connell
Jefferson County Attorney

BY: _____