

ORDINANCE NO. _____, SERIES 2018

AN ORDINANCE RELATING TO THE 2018-19 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 2018-19.

Sponsored By: Council Member Bill Hollander & Council Member Kevin Kramer

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, 2019 and identified below:

A. REVENUES AND FUNDING SOURCES

1.	CAPITAL FUND	
	Capital Cumulative Reserve Fund Interest	500,000
	Transfer to the General Fund	(828,300)
	Lapsed Projects	1,599,200
	Non-recurring funding source	1,772,500
	CAPITAL FUND TOTAL	<u>3,043,400</u>
2.	AGENCY AND OTHER RECEIPTS	106,000,500
3.	MUNICIPAL AID	6,000,000
4.	COUNTY ROAD AID	550,000
5.	COMMUNITY DEVELOPMENT	5,838,200
Total Available for Appropriation		<u>121,432,100</u>

B. LOUISVILLE METRO COUNCIL

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
1	Capital Infrastructure Fund	BOND	2,600,000
2	Council Designated Projects		
a.		CCRF	500,000
b.		BOND	1,500,000
Louisville Metro Council Total			<u>4,600,000</u>

DEPUTY MAYOR/CHIEF OF STAFF

C. LOUISVILLE METRO POLICE DEPARTMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
3	Federal Forfeiture Funds Projects	FORF	287,400
4	State Forfeiture Funds Projects	FORF	1,570,900
Louisville Metro Police Department Total			1,858,300

D. CRIMINAL JUSTICE COMMISSION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
5	U.S. DHS Port Security Grant	FEDERAL	500,000
Criminal Justice Commission Total			500,000

DEPUTY CHIEF OF STAFF

E. LOUISVILLE FREE PUBLIC LIBRARY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
6	Northeast Regional Library	BOND	3,850,000
7	Main Library Renovation		
	a.	CCRF	80,000
	b.	NOTE	270,000
8	General Repairs	NOTE	300,000
Louisville Free Public Library Total			4,500,000

CHIEF OF PUBLIC SERVICES

F. FACILITIES AND FLEET MANAGEMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
9	Vehicles/Equipment for Police	NOTE	3,500,000
10	Vehicles/Equipment for EMS/Fire	NOTE	3,500,000
11	Vehicles/Equipment for General Services	NOTE	4,000,000
12	Newburg Animal Shelter		
	a.	BOND	5,500,000
	b.	AG. REC.	500,000
13	Hall of Justice Capital Improvements		
	a.	BOND	2,841,000
	b.	STATE	2,590,000
14	Impound Lot Relocation	BOND	2,000,000
15	City Hall and City Hall Annex Roof Replacement		
	a.	CCRF	975,000
	b.	BOND	131,000
16	Facilities Deferred Maintenance	NOTE	3,400,000
Facilities and Fleet Management Total			28,937,000

G. DEPARTMENT OF CORRECTIONS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
17	General Repairs	NOTE	500,000
Department of Corrections Total			500,000

H. PUBLIC WORKS & ASSETS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
18	Metro Street Paving		
	a.	BOND	12,605,500
	b.	CCRF-MA	5,594,500
19	Metro Sidewalk Repair Program	BOND	1,500,000
20	Bridges Repair and Improvement Projects	BOND	1,500,000
21	Guardrail Replacement		
	a.	CCRF-MA	67,500
	b.	CCRF-CRA	432,500
22	Signs and Markings	CCRF-MA	250,000
23	Bicycle Infrastructure		
	a.	BOND	500,000
	b.	FEDERAL	1,536,000
24	Pedestrian Safety Improvements	CCRF-CRA	117,500
25	Alley Inventory	NOTE	90,000
26	Louisville Loop - Ohio River Levee Phase III		
	a.	NOTE	200,000
	b.	FEDERAL	800,000
27	Louisville Loop - Beckley Station Road to Eastwood		
	a.	NOTE	314,500
	b.	FEDERAL	1,258,000
28	East Market (NuLu)		
	a.	BOND	1,000,000
	b.	FEDERAL	6,500,000
29	I-65 Brook St. Ramp Improvement		
	a.	BOND	187,500
	b.	FEDERAL	750,000
30	Hubbards Lane Improvements		
	a.	BOND	140,000
	b.	FEDERAL	452,000
31	River Road Extension West		
	a.	BOND	135,000
	b.	FEDERAL	540,000
32	River Road Multi-Modal Improvements		
	a.	BOND	67,500
	b.	FEDERAL	270,000
33	New Sidewalk Construction		
	a.	BOND	62,500
	b.	FEDERAL	250,000
34	Central Business District Traffic Model		
	a.	BOND	72,500
	b.	FEDERAL	290,000
35	Cannons Lane Improvements		
	a.	BOND	25,000
	b.	FEDERAL	100,000
36	Metro-Wide Traffic Synchronization Phase I		
	a.	BOND	56,700
	b.	FEDERAL	227,000
37	Connection 21 Signal System Upgrade and Research		
	a.	BOND	367,000
	b.	FEDERAL	1,465,000
38	Dixie Bus Rapid Transit (BRT) Access Study		
	a.	CCRF-MA	88,000
	b.	FEDERAL	352,000
39	18th and Broadway Improvements	BOND	200,000

40	Ormsby Turn Lane at Westport Road	BOND	140,000
41	South Pointe Commons (Brentlinger Connector)	BOND	100,000

Public Works & Assets Total **40,603,700**

CHIEF OF COMMUNITY BUILDING

I. PARKS & RECREATION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
42	General Repair	NOTE	850,000
43	Deferred Maintenance	NOTE	850,000
44	WWI Memorial - Planning	NOTE	50,000
45	Olmsted Match-Chickasaw Park Path & Exercise Equipment	NOTE	100,000
46	Olmsted Match-Victory Park Phase Two	NOTE	100,000
47	Olmsted Match-Cherokee, Seneca, Iroquois Parks Trail Plan	NOTE	70,000
48	Olmsted Match-Elliott Park Playground	NOTE	65,000
49	Olmsted Match-Algonquin Park Playground	NOTE	65,000
50	Olmsted Match-Iroquois Park North Overlook Trail	NOTE	50,000
51	Olmsted Match-Shelby Park Lighting Installation	NOTE	50,000

Parks & Recreation Total **2,250,000**

J. LOUISVILLE ZOO

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
52	Zoo Capital Campaign	BOND	500,000
53	Zoo General Repairs		
	a.	NOTE	500,000
	b.	AG. REC.	300,000

Louisville Zoo Total **1,300,000**

CHIEF OF LOUISVILLE FORWARD

K. ECONOMIC DEVELOPMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
54	Paristown	NOTE	500,000
55	West Louisville YMCA	NOTE	250,000

Economic Development Total **750,000**

L. DEVELOP LOUISVILLE

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
56	Develop Louisville Fund/Russell Neighborhood Commitment	NOTE	750,000
57	Affordable Housing Trust Fund and Louisville CARES	BOND	12,000,000
58	Heritage West	BOND	10,000,000
59	HOME Funds		
	a.	CCRF	888,400
	b.	FEDERAL	3,006,500
60	Russell Choice Neighborhood Infrastructure	CCRF-CDBG	3,125,000
61	Home Repair - Emergency/Exterior/Code Alleviation & Rental Rehabilitation	CCRF-CDBG	2,513,200
62	Ramp and Barrier Removal Projects	CCRF-CDBG	200,000

63	Tree Planting	CCRF	600,000
	a. Included in project 63 is \$100,000 for the Community Forestry Escrow Fund per Ordinance 221, Series 2017.		
64	Waterfront Botanical Gardens Public Infrastructure	NOTE	350,000
65	Parkland Center Redevelopment	BOND	265,000
66	Jefferson Square - Design	NOTE	310,000
67	9th Street Improvements - Design	NOTE	180,000
68	Broadway Master Plan	NOTE	160,000
69	Kentucky Street Plan	NOTE	100,000
Develop Louisville Total			34,448,100

CHIEF FINANCIAL OFFICER

M. OFFICE OF MANAGEMENT & BUDGET

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
70	Enterprise Resource Planning (ERP) Project	PAB	300,000
Office of Management & Budget Total			300,000

CHIEF OF CIVIC INNOVATION

N. DEPARTMENT OF INFORMATION TECHNOLOGY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
71	Enhanced Network Infrastructure & CyberSecurity	BOND	835,000
Department of Information Technology Total			835,000

RELATED AGENCIES

O. KENTUCKY SCIENCE CENTER

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
72	General Maintenance	NOTE	50,000
Kentucky Science Center Total			50,000

PART II.

LEGEND

AG. REC.	- Agency Receipts	800,000
BOND	- General Obligation Bonds to be issued	60,681,200
CCRF	- Capital Cumulative Reserve Fund	3,043,400
CCRF-CDBG	- CCRF-Community Development Block Grant	5,838,200
CCRF-CRA	- CCRF-County Road Aid Funds	550,000
CCRF-MA	- CCRF-Municipal Road Aid Funds	6,000,000
FEDERAL	- Federal Funds	18,296,500
FORF	- Forfeiture Funds	1,858,300
NOTE	- General Obligation Notes to be issued	21,474,500
PAB	- Prior Authorized Bond	300,000
STATE	- State Funds	2,590,000

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 \$1,202,200.71, 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 2018-2019 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 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. 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 2018-19 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 2018-2019 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.365, 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. Funding provided to Develop Louisville as follows may be budgeted for expenditure in Fiscal Year 2018-2019 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.
- N. An appropriation in the amount of \$300,000 from the 2017A Bond authorized by Ordinance 115, Series 2017 as pertaining to the 2017-2018 capital budget for project number 115 Tax Collection System is hereby lapsed to fund the appropriation listed herein as project number 70 Enterprise Resource Planning (ERP) Project funded with a Previously Authorized Bond.
- O. An appropriation in the amount of \$849,200 from the 2009E Bond as authorized by Ordinance 126, Series 2007 as pertaining to the 2007-2008 capital budget for project number 144 Traffic Signal Synchronization is hereby transferred as follows: \$449,011.80 to the Central Business District Sidewalk project administered by Public Works & Assets, \$262,268.41 to the Dixie Highway TIGER Grant project administered by Develop Louisville, and \$137,919.79 to the Louisville Loop JMF/Medora project administered by Parks & Recreation. Total funding of \$849,200 is hereby lapsed to fund Capital Cumulative Reserve Fund projects listed herein.
- P. A transfer of \$828,300 is hereby authorized from the Capital Cumulative Reserve Fund to the General Fund.
- Q. The appropriation in the amount of \$750,000 authorized by Ordinance 107, Series 2013 as pertaining to the 2013-2014 capital budget for project number 78 Algonquin Parkway Wilson to Sharp Avenue is hereby lapsed to fund Cumulative Capital Reserve Fund projects listed herein.

PART IV.

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

H. Stephen Ott
Metro Council Clerk

David James
President of the Council

Greg Fischer
Mayor

Approval Date

APPROVED AS TO FORM AND LEGALITY:

Michael J. O'Connell
Jefferson County Attorney

BY: _____