

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.

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
	CAPITAL FUND TOTAL	13,163,500
2.	AGENCY AND OTHER RECEIPTS	83,014,300
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

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

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	965,500
4	State Forfeiture Funds Projects	FORF	893,200
5	Mobile Data Terminals - JAG	FEDERAL	547,000
Louisville Metro Police Department Total			<u>2,405,700</u>

D. CRIMINAL JUSTICE COMMISSION

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

DEPUTY CHIEF OF STAFF

E. LOUISVILLE FREE PUBLIC LIBRARY

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

CHIEF OF PUBLIC SERVICES

F. EMERGENCY SERVICES

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

G. DEPARTMENT OF CORRECTIONS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
10	Jail Facility Roof Replacement Phase II - MJC & CCC	BOND	475,000
Department of Corrections Total			<u>475,000</u>

H. PUBLIC WORKS & ASSETS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
11	Metro Street Improvements		
	a.	BOND	12,300,000
	b.	STATE	1,980,000
	c.	CCRF-MA	4,261,000
12	Bridge/Cross Drain Repairs & Replacements		
	a.	CCRF-MA	1,039,000
	b.	CCRF-CRA	500,000
13	Signs and Markings	CCRF-MA	500,000
14	Guardrail Replacement	CCRF-CRA	100,000
15	Metro Sidewalk Repair Program		
	a.	BOND	2,200,000
	b.	STATE	700,000
16	Bicycle Infrastructure	BOND	500,000
17	Utility Location RFID System	CCRF	45,000
		Public Works & Assets Total	<u>24,125,000</u>

I. CODES & REGULATIONS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
18	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	General Repair	NOTE	850,000
20	Deferred Maintenance	NOTE	850,000
21	Community Center Improvements	CCRF	400,000
22	Louisville Loop Riverbank Stabilization - Portland Wharf Park and Shawnee Park		
	a.	NOTE	617,000
	b.	FEDERAL	600,000
23	Louisville Loop Land Acquisition	BOND	500,000
24	Shawnee Park Boat Ramp		
	a.	CCRF	50,000
	b.	FEDERAL	150,000
25	William Harrison Park Improvements	CCRF-CDBG	175,000
26	Russell Lee Park Walking Path Installation	CCRF-CDBG	100,000
27	Wyandotte Park Improvements	CCRF-CDBG	250,000
28	West Louisville Outdoor Learning Initiative	CCRF-CDBG	225,000
		Parks & Recreation Total	<u>4,767,000</u>

K. LOUISVILLE ZOO

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
29	Zoo Restrooms and Other Improvements	AG. REC.	200,000
30	Zoo Capital Campaign		
	a.	BOND	500,000
	b.	AG. REC.	1,000,000
31	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	Security Systems Upgrade	NOTE	565,000
33	Sally Port Roof Project	CCRF	100,000
		Youth Detention Services Total	665,000

CHIEF OF LOUISVILLE FORWARD

M. ECONOMIC DEVELOPMENT

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

N. DEVELOP LOUISVILLE

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
36	HOME Funds & Match		
	a.	CCRF	600,000
	b.	FEDERAL	2,398,300
37	Develop Louisville Fund/Russell Neighborhood Commitment	NOTE	750,000
38	Choice Neighborhood Action Grant		
	a.	CCRF	375,000
	b.	FEDERAL	1,500,000
39	Affordable Housing Trust Fund	CCRF	2,500,000
40	Home Repair - Emergency/Exterior/Code Alleviation and Rental Rehabilitation	CCRF-CDBG	3,070,000
41	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	Russell Neighborhood Revitalization Strategy Area	CCRF-CDBG	1,000,000
43	Choice Neighborhood Planning Grant		
	a.	CCRF	150,000
	b.	FEDERAL	425,000
44	Tree Planting	CCRF	600,000
45	Comprehensive Plan	CCRF	350,000
46	West Louisville FoodPort	CCRF	350,000
47	Broadway Master Plan/MOVE Louisville	CCRF	100,000

48	Public Art Pilot Project	CCRF	100,000
49	Floyd's Fork Planning Study	CCRF	100,000
50	Botanical Garden Sidewalk Design	CCRF	50,000
51	Bike Share Project	CCRF	63,500
52	Oak Street Corridor Design	CCRF-CDBG	50,000
Develop Louisville Total			14,931,800

CHIEF FINANCIAL OFFICER

O. OFFICE OF MANAGEMENT & BUDGET

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
53	Tax Collection System	BOND	7,500,000
54	Newburg Site Renovation	BOND	3,200,000
55	Newburg Animal Shelter	BOND	3,400,000
56	Metro Hall Restoration	BOND	1,950,000
57	Facilities Deferred Maintenance		
	a.	CCRF	500,000
	b.	NOTE	1,700,000
58	City Hall Exterior Renovation	BOND	2,730,400
59	Hall of Justice Capital Improvements	BOND	250,000
60	Louisville Memorial Auditorium Roof Replacement	BOND	100,000
61	Vehicles/Equipment for Police	NOTE	4,000,000
62	Vehicles/Equipment for EMS/Fire	NOTE	3,500,000
63	Vehicles/Equipment for General Services	NOTE	4,500,000
Office of Management & Budget Total			33,330,400

CHIEF OF IMPROVEMENT & TECHNOLOGY

P. DEPARTMENT OF INFORMATION TECHNOLOGY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
64	CRM & Work Order Management	BOND	6,200,000
65	Enhanced Network Infrastructure & CyberSecurity Phase II	NOTE	640,000
66	Metro TV Equipment Upgrade		
	a.	CCRF	130,000
	b.	AG. REC.	130,000
Department of Information Technology Total			7,100,000

RELATED AGENCIES

Q. JEFFERSON COUNTY CLERK

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

R. WATERFRONT DEVELOPMENT CORPORATION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
68	Waterfront Development Phase IV		
	a.	CCRF	500,000
	b.	BOND	450,000
			<hr/>
Waterfront Development Corporation Total			950,000

S. KENTUCKY SCIENCE CENTER

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

**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
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."

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: _____