

AN ORDINANCE RELATING TO THE 2017-18 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 2017-18.

Sponsored By: Council Member Marianne Butler and 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, 2018 and identified below:

A. REVENUES AND FUNDING SOURCES

1.	CAPITAL FUND		
	Capital Cumulative Reserve Fund Interest		500,000
	Transfer from the General Fund		5,604,500
	Lapsed Projects		595,000
	Non-recurring funding source		<u>2,784,000</u>
	CAPITAL FUND TOTAL		9,483,500
2.	AGENCY AND OTHER RECEIPTS		80,166,000
3.	MUNICIPAL AID		6,132,500
4.	COUNTY ROAD AID		617,500
5.	COMMUNITY DEVELOPMENT		4,944,600
		Total Available for Appropriation	<u>101,344,100</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	CCRF	2,000,000
		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	421,500
4	State Forfeiture Funds Projects	FORF	290,000
5	DHS Personal Protective Equipment Grant	FEDERAL	214,900
Louisville Metro Police Department Total			<u>926,400</u>

DEPUTY CHIEF OF STAFF

D. LOUISVILLE FREE PUBLIC LIBRARY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
6	Northeast Regional Library	BOND	9,500,000
7	General Repairs	NOTE	300,000
Louisville Free Public Library Total			<u>9,800,000</u>

CHIEF OF PUBLIC SERVICES

E. OFFICE OF FACILITIES/FLEET MANAGEMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
8	Vehicles/Equipment for Police	NOTE	2,250,000
9	Vehicles/Equipment for EMS/Fire	NOTE	1,250,000
10	Vehicles/Equipment for General Services	NOTE	500,000
11	Louisville Metro Police Department Headquarters	CCRF	1,800,000
12	Facilities Deferred Maintenance	NOTE	1,700,000
Office of Facilities/Fleet Management Total			<u>7,500,000</u>

F. LOUISVILLE FIRE DEPARTMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
13	Louisville Fire Headquarters Renovation	BOND	1,500,000
Louisville Fire Department Total			<u>1,500,000</u>

G. EMERGENCY SERVICES

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
14	Relocation of the Backup 911 Center	CCRF	1,500,000
Emergency Services Total			<u>1,500,000</u>

H. DEPARTMENT OF CORRECTIONS

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

I. PUBLIC WORKS & ASSETS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
16	Metro Street Improvements		
	a.	BOND	13,500,000
	b.	CCRF-MA	5,882,500
	c.	FEDERAL	5,802,000
	d.	AG. REC.	250,000
17	Guardrail Replacement	CCRF-CRA	500,000
18	Signs and Markings	CCRF-MA	250,000
19	Pedestrian Safety Improvements	CCRF-CRA	117,500
20	Metro Sidewalk Repair Program	BOND	1,000,000
21	Bicycle Infrastructure	BOND	500,000
22	Newburg Central Facility - Phase II	BOND	850,000
		Public Works & Assets Total	28,652,000

CHIEF OF COMMUNITY BUILDING

J. PARKS & RECREATION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
23	General Repair	NOTE	850,000
24	Deferred Maintenance	NOTE	850,000
25	Creason Maintenance Barn Demolition	CCRF	210,000
26	Louisville Loop Grant Match		
	a.	STATE	2,045,700
	b.	CCRF	500,000
27	Tyler Park Master Plan Implementation	BOND	275,000
28	Joe Creason Park Walking Path	BOND	125,000
29	Shawnee Park Boat Ramp	BOND	100,000
30	Quail Chase Golf Course	CCRF	250,000
		Parks & Recreation Total	5,205,700

K. LOUISVILLE ZOO

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
31	Zoo Capital Campaign	BOND	500,000
32	Zoo General Repairs	NOTE	500,000
		Louisville Zoo Total	1,000,000

CHIEF OF LOUISVILLE FORWARD

L. ECONOMIC DEVELOPMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
33	Paristown Pointe	NOTE	800,000
		Economic Development Total	800,000

M. DEVELOP LOUISVILLE

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
34	Develop Louisville Fund/Russell Neighborhood Commitment	NOTE	750,000
35	Affordable Housing Trust Fund	CCRF	2,500,000
36	Louisville CARES	BOND	12,000,000
37	HOME Funds	FEDERAL	1,995,200
38	Russell Choice Neighborhood Infrastructure	CCRF-CDBG	2,500,000
39	Home Repair - Emergency/Exterior/Code Alleviation & Rental Rehabilitation	CCRF-CDBG	2,144,600
40	Russell Neighborhood Revitalization Strategy Area	CCRF-CDBG	300,000
41	Tree Planting	CCRF	600,000
42	Bike Share Project	CCRF	73,500
Develop Louisville Total			22,863,300

CHIEF FINANCIAL OFFICER

N. OFFICE OF MANAGEMENT & BUDGET

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
43	Tax Collection System	BOND	7,600,000
Office of Management & Budget Total			7,600,000

CHIEF OF CIVIC INNOVATION

O. DEPARTMENT OF INFORMATION TECHNOLOGY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
44	Kentucky Wired Project	BOND	5,400,000
45	CRM & Work Order Management	BOND	2,400,000
46	Enhanced Network Infrastructure & CyberSecurity	NOTE	835,000
47	DHS Cybersecurity Grant	FEDERAL	211,700
Department of Information Technology Total			8,846,700

RELATED AGENCIES

P. KENTUCKY SCIENCE CENTER

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
48	General Maintenance	CCRF	50,000
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-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
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 \$1,179,216, 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 2017-18 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 Facilities/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 in excess of the \$414,000 appropriated herein shall be subject to appropriation solely through an ordinance initiated by the Metro Council for capital project purposes.

- J. Appropriations in the Fiscal Year 2017-18 capital budget that will go to fund contracts, subscriptions, agreements, or obligations that are within the ambit of KRS 67C.105(5)(j) will be submitted to Metro Council for approval by resolution pursuant to Senate Bill 222 of the 2017 Regular Session of the Kentucky General Assembly.
- 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 2017-18 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. In accordance with the departmental reorganization included in the Fiscal Year 2017-18 operating and capital budget, previously appropriated capital projects shall be administered by the respective successor department.
- O. The remaining appropriation of \$245,000 from the 2015A Bond for the project titled "Port Security Grant Match" administered by the Criminal Justice Commission, and the remaining appropriation of \$350,000 of which \$217,000 is from the 2009F Bond and \$133,000 is from the 2015A Bond for the project titled "Judicial Center/MetroSafe Cooling Towers" administered by the Office of Management and Budget is hereby lapsed to fund the project titled "Metro Street Improvements" authorized in Ordinance No. 104, Series 2015 administered by Public Works & Assets. Of the remaining appropriation, \$595,000 from CCRF in the aforementioned "Metro Street Improvements" project is hereby appropriated to the projects listed herein.
- P. The following amounts comprise the Non-recurring funding source total of \$2,784,000 that is appropriated to the projects listed herein: \$1,400,000 from surplus vehicle sales, \$600,000 of CCRF as directed by Ordinance No. 119, Series 2012, Part I, Section K, \$414,000 from the sale of real property, and \$370,000 from anticipated surplus Fiscal Year 2016-17 CCRF interest to be carried forward.
- Q. All proceeds from the sale of vehicles declared surplus in excess of the \$1,400,000 appropriated herein shall be transferred to CCRF. All future proceeds from the sale of vehicles declared surplus shall be recognized as CCRF.

PART IV.

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

<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> H. Stephen Ott Metro Council Clerk	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> David Yates President of the Council
<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Greg Fischer Mayor	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Approval Date

APPROVED AS TO FORM AND LEGALITY:

Michael J. O'Connell
 Jefferson County Attorney

BY: _____