

ORDINANCE NO. _____, SERIES 2017

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. (AS AMENDED)

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	<u>2,940,800</u>
	Lapsed Projects	595,000	
	Non-recurring funding source	2,784,000	<u>3,019,000</u>
	CAPITAL FUND TOTAL	<u>9,483,500</u>	<u>7,054,800</u>
2.	AGENCY AND OTHER RECEIPTS	80,166,000	<u>88,085,200</u>
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>	<u>106,834,600</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 0
	<u>a. Funding shall be allocated by district:</u>		
	<u>District 2</u>	<u>CCRF-CIF</u>	<u>50,000</u>
	<u>District 3</u>	<u>CCRF-CIF</u>	<u>1,000</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>36,253</u>
	<u>District 9</u>	<u>CCRF-CIF</u>	<u>50,000</u>
	<u>District 10</u>	<u>CCRF-CIF</u>	<u>36,500</u>
	<u>District 12</u>	<u>CCRF-CIF</u>	<u>26,500</u>
	<u>District 14</u>	<u>CCRF-CIF</u>	<u>30,000</u>
	<u>District 21</u>	<u>CCRF-CIF</u>	<u>50,000</u>

<u>District 23</u>	<u>CCRF-CIF</u>	<u>43,200</u>
<u>District 24</u>	<u>CCRF-CIF</u>	<u>50,000</u>
<u>District 25</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, 2017 shall submit a plan for the use of those funds to the Budget Committee Chairs and the President no later than January 31, 2018.

2	Council Designated Projects	CCRF	2,000,000	0
Louisville Metro Council Total			<u>4,600,000</u>	<u>623,453</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	
6	<u>Justice Assistance Grant</u>	<u>FEDERAL</u>		<u>599,100</u>
7	<u>Technology innovation for Public Safety</u>	<u>FEDERAL</u>		<u>500,000</u>
8	<u>D15 Real Time Crime Center - 2 cameras</u>			
	<u>a.</u>	<u>BOND</u>		<u>0</u>
	<u>b.</u>	<u>CCRF</u>		<u>3,500</u>
9	<u>LMPD Divisions 7 & 8 Bicycle Project</u>	<u>CCRF</u>		<u>9,000</u>
Louisville Metro Police Department Total			<u>926,400</u>	<u>2,038,000</u>

DEPUTY CHIEF OF STAFF

D. LOUISVILLE FREE PUBLIC LIBRARY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
6	<u>10</u> Northeast Regional Library	BOND	9,500,000	
7	<u>11</u> 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 <u>12</u>	Vehicles/Equipment for Police	NOTE	2,250,000	
9 <u>13</u>	Vehicles/Equipment for EMS/Fire	NOTE	1,250,000	
10 <u>14</u>	Vehicles/Equipment for General Services	NOTE	500,000	
11 <u>15</u>	Louisville Metro Police Department Headquarters	CCRF	1,800,000	<u>0</u>
12 <u>16</u>	Facilities Deferred Maintenance	NOTE	1,700,000	
	<u>a. Included in Project 16 is \$30,000 for a privacy fence and other improvements to the recycling center at Central Government Center.</u>			
<u>17</u>	Space Utilization Study	CCRF		<u>100,000</u>
	<u>a. The Louisville Metro Council directs the Office of Facilities/Fleet Management to perform a study to include but not limited to the future use of the Police Headquarters and Fiscal Court Building and explore design of new space built, renovated or purchased. Additional cost of study, if any, will be paid from the Fleet and Facilities budget.</u>			
<u>18</u>	Morgue Improvements Project	BOND		<u>40,000</u>
Office of Facilities/Fleet Management Total			<u>7,500,000</u>	<u>5,840,000</u>

F. LOUISVILLE FIRE DEPARTMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
13 <u>19</u>	Louisville Fire Headquarters Renovation	BOND	1,500,000	
<u>20</u>	Assistance to Firefighters Grant	FEDERAL		<u>261,900</u>
Louisville Fire Department Total			<u>1,500,000</u>	<u>1,761,900</u>

G. EMERGENCY SERVICES

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
14 <u>21</u>	Relocation of the Backup 911 Center	CCRF	1,500,000	<u>0</u>
	<u>a.</u>	CCRF		<u>1,468,500</u>
	<u>b.</u>	BOND		<u>31,500</u>
Emergency Services Total			<u>1,500,000</u>	<u>1,500,000</u>

H. DEPARTMENT OF CORRECTIONS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
15 <u>22</u>	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 <u>23</u>	Metro Street Improvements			
	a.	BOND	13,500,000	<u>0</u>
	b.	CCRF-MA	5,882,500	<u>0</u>
	c.	FEDERAL	5,802,000	<u>0</u>
	d.	AG-REC.	250,000	<u>0</u>
17 <u>24</u>	Guardrail Replacement	CCRF-CRA	500,000	
18 <u>25</u>	Signs and Markings	CCRF-MA	250,000	
19 <u>26</u>	Pedestrian Safety Improvements	CCRF-CRA	117,500	
20 <u>27</u>	Metro Sidewalk Repair Program	BOND	1,000,000	<u>2,000,000</u>
	<u>a. Included in project 27 is sufficient funding to repair all 4s and 5s reported through December 13, 2015. Included in the funding is a minimum of \$25,000 per district for reported 4s and 5s or future repairs identified by the District Councilmember.</u>			

- b. 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, 2017 and authorized by the District Councilmember.
- c. Capital accounts funded before Fiscal Year 2018 designated as sidewalk improvements must have specific sidewalk repair or new sidewalk construction projects identified no later than September 30, 2017. All unallocated accounts after September 30, 2017 will be restricted. The Council Public Works, Parks, Sustainability & 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 and those funds will be unrestricted.
- d. Public Works & Assets will continue to provide the Council with a monthly status report of all sidewalk repair projects funded from any source. Any change to the contents of the report will be approved by the Metro Council Financial Advisor.

21	<u>28</u>	Bicycle Infrastructure	BOND	500,000	<u>250,000</u>
22	<u>29</u>	Newburg Central Facility - Phase II	BOND	850,000	
	<u>30</u>	<u>Metro Street Paving</u>			
	a.		BOND		<u>14,117,500</u>
	b.		CCRF-MAP		<u>5,882,500</u>
	c.	<u>Capital accounts funded before Fiscal Year 2018 designated as paving must have specific paving projects identified no later than September 30, 2017. All unallocated after September 30, 2017 will be restricted. The Council Public Works & Transportation Committee Chair and Vice Chair will recommend projects in that District for remaining funds to the Council Committee on Committees. Committee on Committees will notify PW&A in writing of the projects to be funded with funds and those funds will then be restricted.</u>			
	d.	<u>Included in the amount above is paving and pavement rehab funds as outlined in the 3 Year paving Plan presented as part of the FY18 capital budget and agreed upon by each Council member. By April 1, 2018, the Council requests Public Works and Assets to present an updated 3 Year Paving Plan to the Public Works, Parks, Sustainability & Transportation Committee. The updated plan must have a minimum of 60% of the FY19 spending to be used for paving and/or pavement rehab on local roads.</u>			
	e.	<u>Public Works & Assets will continue to provide the Council with the monthly status report of all paving projects funded from any source. Any change to the contents of the report will be approved by the Metro Council Financial Advisor.</u>			
	<u>31</u>	<u>Main St and Story Ave Intersection Improvements Project</u>			
	a.		FEDERAL		<u>352,000</u>
	b.		BOND		<u>88,000</u>
	<u>32</u>	<u>Cannons Lane Improvements Project</u>			
	a.		FEDERAL		<u>150,000</u>
	b.		BOND		<u>30,000</u>
	<u>33</u>	<u>I-65 Brook St Ramp Improvement Project</u>			
	a.		FEDERAL		<u>750,000</u>
	b.		BOND		<u>187,500</u>
	<u>34</u>	<u>River Road Extension West Project</u>			
	a.		FEDERAL		<u>550,000</u>
	b.		BOND		<u>137,500</u>
	<u>35</u>	<u>One-Way/Two-Way Street Conversion Projects</u>			
	a.		FEDERAL		<u>4,000,000</u>
	b.		BOND		<u>350,000</u>
	<u>36</u>	<u>3rd Street Two-way Conversion Project</u>			
	a.		BOND		<u>800,000</u>
	b.		AG. REC.		<u>250,000</u>
	<u>37</u>	<u>Bridges Repair and Improvement Projects</u>	BOND		<u>1,500,000</u>
	<u>38</u>	<u>Metro Sidewalk Inventory Project</u>	CCRF		<u>400,000</u>
	a.	<u>This project funds a sidewalk inventory throughout Metro. The Council requests Public Works & Assets to present a long term sidewalk repair plan to the Public Works, Parks, Sustainability & Transportation Committee by April 1, 2018.</u>			

<u>39</u>	<u>Alley Improvement Match Project</u>	<u>BOND</u>	<u>100,000</u>
	<u>a. This project requires an equal match from District funds. A maximum of \$10,000 per alley may be drawn from the account. Included in the funding is \$40,000 for District 3, \$10,000 for District 10 and \$20,000 for District 15.</u>		
<u>40</u>	<u>D1 Alley Paving Projects</u>	<u>BOND</u>	<u>52,500</u>
<u>41</u>	<u>D3 Alley Paving Projects</u>	<u>BOND</u>	<u>49,000</u>
<u>42</u>	<u>D10 Alley Paving Projects</u>	<u>BOND</u>	<u>13,500</u>
<u>43</u>	<u>D15 Alley Paving Projects</u>	<u>BOND</u>	<u>37,500</u>
<u>44</u>	<u>D2 Sidewalk Improvement Projects</u>	<u>BOND</u>	<u>50,000</u>
<u>45</u>	<u>D3 Sidewalk Improvement Projects</u>	<u>BOND</u>	<u>100,000</u>
<u>46</u>	<u>D4 Sidewalk Improvement Projects</u>	<u>BOND</u>	<u>100,000</u>
<u>47</u>	<u>D5 Sidewalk Improvement Projects</u>	<u>BOND</u>	<u>100,000</u>
<u>48</u>	<u>D6 Sidewalk Improvement Projects</u>	<u>BOND</u>	<u>28,154</u>
<u>49</u>	<u>D21 Sidewalk Improvement Projects</u>	<u>BOND</u>	<u>100,000</u>
<u>50</u>	<u>D24 Sidewalk Improvement Projects</u>	<u>BOND</u>	<u>50,000</u>
<u>51</u>	<u>D26 Sidewalk Improvement Projects</u>	<u>BOND</u>	<u>50,000</u>
<u>52</u>	<u>D6 New sidewalk eastside of Midway Ave from Maple St and alley</u>	<u>BOND</u>	<u>71,846</u>
<u>53</u>	<u>D7 New sidewalk Elmwood Ave to Hubbards Ln</u>	<u>BOND</u>	<u>70,000</u>
<u>54</u>	<u>D7 New sidewalk Graymoor Rd between Herr Ln and Mirimar Rd</u>	<u>BOND</u>	<u>35,700</u>
<u>55</u>	<u>D7 New sidewalk Ormsby Ln connector</u>	<u>BOND</u>	<u>70,000</u>
<u>56</u>	<u>D9 New sidewalk N Jane St and Frankfort Ave.</u>	<u>BOND</u>	<u>42,208</u>
<u>57</u>	<u>D18 New sidewalks intersection of Browns Ln. Lowe Rd and McMahan Blvd</u>	<u>BOND</u>	<u>58,000</u>
<u>58</u>	<u>D23 New sidewalk Smyrna Pkwy and E Manslick Rd</u>	<u>BOND</u>	<u>11,900</u>
<u>59</u>	<u>D23 New sidewalk Washington Green Rd near Mt. Washington Rd</u>	<u>BOND</u>	<u>28,100</u>
<u>60</u>	<u>D1 Paving Projects</u>		
	<u>a.</u>	<u>CCRF</u>	<u>2,500</u>
	<u>b.</u>	<u>BOND</u>	<u>100,000</u>
<u>61</u>	<u>D2 Paving Projects</u>	<u>BOND</u>	<u>50,000</u>
<u>62</u>	<u>D8 Paving Projects</u>	<u>BOND</u>	<u>113,747</u>
<u>63</u>	<u>D9 Paving Projects</u>	<u>BOND</u>	<u>82,792</u>
<u>64</u>	<u>D10 Paving Projects</u>	<u>BOND</u>	<u>100,000</u>
<u>65</u>	<u>D12 Paving Projects</u>	<u>BOND</u>	<u>100,000</u>
<u>66</u>	<u>D13 Paving Projects</u>		
	<u>a.</u>	<u>CCRF</u>	<u>25,000</u>
	<u>b.</u>	<u>BOND</u>	<u>150,000</u>
<u>67</u>	<u>D14 Paving Projects</u>	<u>BOND</u>	<u>120,000</u>
<u>68</u>	<u>D15 Paving Projects</u>	<u>BOND</u>	<u>126,000</u>
<u>69</u>	<u>D21 Paving Projects</u>	<u>CCRF</u>	<u>50,000</u>
<u>70</u>	<u>D24 Paving Projects</u>	<u>BOND</u>	<u>100,000</u>
<u>71</u>	<u>D25 Paving Projects</u>		
	<u>a.</u>	<u>CCRF</u>	<u>50,000</u>
	<u>b.</u>	<u>BOND</u>	<u>100,000</u>
<u>72</u>	<u>D26 Paving Projects</u>	<u>BOND</u>	<u>100,000</u>
<u>73</u>	<u>Paving Projects in District 7, 11, 16, 17, 19 20, 22, 23</u>		
	<u>a.</u>	<u>CCRF</u>	<u>127,847</u>
	<u>b.</u>	<u>BOND</u>	<u>1,119,253</u>
	<u>c. Council designated and funded projects include a fifty percent (50%) match from the District CIF account. Funding for the above projects 60 to 73 will be used to pave roads as indicated in the project description in the 2017 -2018 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 reallocation of remaining funds must be approved by the Appropriations Committee.</u>		

<u>74</u>	<u>D18 Lyndon Lakes - MSD Project</u>	<u>BOND</u>	<u>25,000</u>
<u>75</u>	<u>South Pointe Commons Project</u>	<u>BOND</u>	<u>65,000</u>
<u>76</u>	<u>D15 SWMS Cameras</u>		
	<u>a.</u>	<u>BOND</u>	<u>0</u>
	<u>b.</u>	<u>CCRF</u>	<u>3,000</u>
Public Works & Assets Total		<u>28,652,000</u>	<u>37,441,047</u>

CHIEF OF COMMUNITY BUILDING

J. PARKS & RECREATION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
<u>23</u>	<u>77</u> General Repair	<u>NOTE</u>	<u>850,000</u>
<u>24</u>	<u>78</u> Deferred Maintenance	<u>NOTE</u>	<u>850,000</u>
	<u>a.</u>	<u>NOTE</u>	<u>850,000</u>
	<u>b.</u>	<u>BOND</u>	<u>500,000</u>
	<u>c. Included in Project 78 above is \$50,500 to replace playground equipment at A.B. Sawyer Park, \$35,000 for Petersburg Park Improvements and \$100,000 to replace 2 tennis courts with pickle ball courts at Des Pres Park.</u>		
<u>25</u>	<u>79</u> Creason Maintenance Barn Demolition	<u>CCRF</u>	<u>210,000</u>
<u>26</u>	<u>80</u> Louisville Loop Grant Match		
	<u>a.</u>	<u>STATE</u>	<u>2,045,700</u>
	<u>b.</u>	<u>CCRF</u>	<u>500,000</u>
	<u>c. Included in Project 80b above is \$455,000 to match property purchases in Districts 12, 13 and 14.</u>		
<u>27</u>	<u>81</u> Tyler Park Master Plan Implementation	<u>BOND</u>	<u>275,000</u>
<u>28</u>	<u>82</u> Joe Creason Park Walking Path	<u>BOND</u>	<u>125,000</u>
<u>29</u>	<u>83</u> Shawnee Park Boat Ramp	<u>BOND</u>	<u>100,000</u>
<u>30</u>	<u>84</u> Quail Chase Golf Course	<u>CCRF</u>	<u>250,000</u>
	<u>85</u> Seneca Park Tree Planting and Improvements	<u>CCRF</u>	<u>235,000</u>
	<u>86</u> D6 Olmsted Match Victory Park Improvements	<u>BOND</u>	<u>125,000</u>
	<u>87</u> D10 Camp Taylor Park Improvements	<u>BOND</u>	<u>10,000</u>
	<u>88</u> D10 George Rogers Clark Park Improvements	<u>BOND</u>	<u>5,000</u>
	<u>89</u> D12 Park Improvements	<u>BOND</u>	<u>50,000</u>
	<u>90</u> D14 Metro Arts Center Digital Sign	<u>BOND</u>	<u>20,000</u>
	<u>91</u> D14 Sun Valley Park Improvements	<u>BOND</u>	<u>30,000</u>
	<u>92</u> D18 AB Sawyer Park Playground Equipment	<u>BOND</u>	<u>75,000</u>
	<u>93</u> D17 BMX Track Improvements	<u>BOND</u>	<u>26,000</u>
Parks & Recreation Total		<u>5,205,700</u>	<u>6,281,700</u>

K. LOUISVILLE ZOO

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
<u>31</u>	<u>94</u> Zoo Capital Campaign	<u>BOND</u>	<u>500,000</u>
<u>32</u>	<u>95</u> Zoo General Repairs	<u>NOTE</u>	<u>500,000</u>
Louisville Zoo Total		<u>1,000,000</u>	

CHIEF OF LOUISVILLE FORWARD

L. ECONOMIC DEVELOPMENT

Number	Project Title	Fund	Amount
33 96	Paristown Pointe	NOTE	800,000
Economic Development Total			<u>800,000</u>

M. DEVELOP LOUISVILLE

Number	Project Title	Fund	Amount
34 97	Develop Louisville Fund/Russell Neighborhood Commitment	NOTE	750,000
35 98	Affordable Housing Trust Fund and Louisville CARES	CCRF	2,500,000 0
	a.	CCRF	<u>2,500,000</u>
	b.	BOND	<u>12,000,000</u>
	c.	<u>The Louisville Affordable Housing Trust Fund controls two-thirds (2/3) of the \$14,500,000 in Project 98.</u>	
	d.	<u>Louisville Metro Council directs the Department of 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. A joint proposal will be submitted to Council no later than August 15, 2017. All non-bonded funds will follow the current, established processes of the LAHTE.</u>	
	e.	<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 with a summary of activity to the Council President and the Council Budget Chair and Vice Chair in a format directed by the Budget Committee.</u>	
36 99	Louisville CARES	BOND	12,000,000 0
37 100	HOME Funds	FEDERAL	1,995,200
38 101	Russell Choice Neighborhood Infrastructure	CCRF-CDBG	2,500,000
39 102	Home Repair - Emergency/Exterior/Code Alleviation & Rental Rehabilitation	CCRF-CDBG	2,144,600 <u>1,944,600</u>
40 103	Russell Neighborhood Revitalization Strategy Area	CCRF-CDBG	300,000
41 104	Tree Planting	CCRF	600,000 <u>200,000</u>
	a.	<u>\$100,000 of the above will be given to TreesLouisville, Inc. as a grant to provide free trees to Louisville residents throughout the year. A quarterly report will be provided to the Council with a summary of the number of trees distributed/planted by zip code by TreesLouisville, Inc. and Develop Louisville.</u>	
42 105	Bike Share Project	CCRF	73,500
	106 Ramp and Barrier Removal Projects		
	a.	CCRF-CDBG	<u>200,000</u>
	b.	CCRF	<u>25,000</u>
	c.	<u>The Council directs the entity responsible for building ramps to have no contact with a Council Office or direct residents to call the Council Office requesting a ramp. Eligibility for the program is determined by the entity and the Council Office is not to be given a listing of locations needing ramps. No Neighborhood Development Funds may be requested during FY18 for this program. Included in the project is \$10,000 specifically for District 1.</u>	
107	Neighborhood Infrastructure and Safety Plan Match	CCRF	<u>125,000</u>
	a.	<u>This project requires a match from District funds. A maximum of \$40,000 per plan may be drawn from the account. Included in this funding is \$40,000 for Bardstown Road Safety Study, \$25,000 for Fairdale Neighborhood Plan and \$23,500 for Blanton Lane Sidewalk Engineering Study, and \$25,000 for Westport Road Study matched with Council funds.</u>	
108	D8 Bardstown Road Safety Improvement Study	BOND	<u>50,000</u>
109	D13 Fairdale Infrastructure Neighborhood Plan	BOND	<u>25,000</u>
110	D7 & D17 Westport Road Study	BOND	<u>0</u>

<u>111</u>	<u>D1 Ramp and Barrier Removal Projects</u>	<u>BOND</u>	<u>10,000</u>
<u>112</u>	<u>D10 Goss Avenue Beautification Project</u>	<u>BOND</u>	<u>15,000</u>
<u>113</u>	<u>D10 Indian Trail Beautification Project</u>	<u>BOND</u>	<u>15,000</u>
<u>114</u>	<u>D12 Blanton Ln Sidewalk Engineering Study</u>	<u>CCRF-CIF</u>	<u>23,500</u>
Develop Louisville Total			<u>22,863,300</u>
			<u>22,751,800</u>

CHIEF FINANCIAL OFFICER

N. OFFICE OF MANAGEMENT & BUDGET

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
43 <u>115</u>	Tax Collection System	BOND	7,600,000
Office of Management & Budget Total			<u>7,600,000</u>

CHIEF OF CIVIC INNOVATION

O. DEPARTMENT OF INFORMATION TECHNOLOGY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
44 <u>116</u>	Kentucky Wired Project Louisville Fiber Information Technology (LFIT) a. <u>This project anticipates funding of funds nearly 115 miles of high-speed fiber and an engineering study and anticipates implementation of Phase I and Phase II. to include the west end build, the southwest project (11 miles) and any 4 mile stretch of Bardstown Rd. Any remaining funds and/or generated revenue must be used for either development of fiber backbone and equipment necessary to use it or bond repayment with approval by the Metro Council. The Council directs the Department of Information Technology to present to the Budget Committee the proposed request for proposal for the contract to complete the west end build. The Council directs the Department of Information Technology to present to the Budget Committee the proposed request for proposal for the contract. to complete the west end build. Included in this project is an expectation that this new technology will replace the need for the Westport Road Study. Any remaining funds and/or generated revenue must be used for either development of fiber backbone and equipment necessary to use it or bond repayment with approval by the Metro Council.</u>	BOND	5,400,000
45 <u>117</u>	CRM & Work Order Management	BOND	2,400,000
46 <u>118</u>	Enhanced Network Infrastructure & CyberSecurity	NOTE	835,000
47 <u>119</u>	DHS Cybersecurity Grant	FEDERAL	211,700
Department of Information Technology Total			<u>8,846,700</u>

RELATED AGENCIES

P. KENTUCKY SCIENCE CENTER

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
48 <u>120</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
<u>CCRF-CIE</u>	- <u>CCRF-Capital Infrastructure Funds</u>
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~~ \$649,000 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~~ \$3,019,000 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~~ \$649,000 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.
- R. If possible and qualifying, the 2018 Federal Action Plan is encouraged to include funding for PortShaw Economic Development Initiatives and Petersburg Park Improvements.

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: _____