

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, 2027 and identified below:

A. REVENUES AND FUNDING SOURCES

1.	CAPITAL FUND		
	Transfer from the General Fund		11,556,252.22
	CAPITAL FUND TOTAL		<u>11,556,252.22</u>
2.	AGENCY AND OTHER RECEIPTS		168,183,399.42
3.	MUNICIPAL AID/COUNTY ROAD AID		15,433,448.36
4.	COMMUNITY DEVELOPMENT		1,900,000
Total Available for Appropriation			<u>197,073,100</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
2	Council Designated Projects	CCRF	1,000,000
Louisville Metro Council Total			<u>3,600,000</u>

CHIEF OF STAFF/GENERAL COUNSEL

C. ECONOMIC DEVELOPMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
3	Roots 101	CCRF	1,000,000
Economic Development Total			<u>1,000,000</u>

D. OFFICE OF HOUSING & COMMUNITY DEVELOPMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
4	Louisville Affordable Housing Trust Fund	BOND	15,000,000
Office of Housing & Community Development Total			<u>15,000,000</u>

CHIEF OF POLICE

E. LOUISVILLE METRO POLICE DEPARTMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
5	Federal Forfeiture Funds Projects	FORF	556,700
6	State Forfeiture Funds Projects	FORF	968,600
Louisville Metro Police Department Total			<u>1,525,300</u>

DEPUTY MAYOR, STATUTORY & EMERGENCY SERVICES

F. LOUISVILLE FIRE

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
7	General Repairs	BOND	800,000
8	SCBA Gear		
	a.	BOND	2,284,463.27
	b.	PAB	2,715,536.73
Louisville Fire Total			5,800,000

G. DEPARTMENT OF CORRECTIONS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
9	General Repairs	BOND	2,000,000
Department of Corrections Total			2,000,000

H. EMERGENCY SERVICES

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
10	Radio Shop Construction/Expansion	BOND	4,468,000
Emergency Services Total			4,468,000

DEPUTY MAYOR, PUBLIC HEALTH & SERVICES

I. PARKS & RECREATION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
11	General Repairs	BOND	1,600,000
12	Deferred Maintenance	BOND	3,000,000
13	Parks Signs & Markings	BOND	200,000
14	Olmsted Match Projects - Bingham Park		
	a.	CCRF	718,300
	b.	BOND	781,700
15	Olmsted Match Projects - Shawnee Park/Dirt Bowl Improvements	BOND	500,000
16	Environmental Resiliency	CCRF	250,000
17	Hounz Lane Park Restroom	BOND	500,000
18	Sun Valley Pool	BOND	4,500,000
19	Newburg Community Center		
	a.	BOND	4,000,000
	b.	CCRF-CDBG	1,900,000
20	Jefferson Memorial Forest	BOND	5,000,000
21	GG Moore Park	BOND	1,000,000
22	Ben Washer Park	BOND	350,000
23	Southwest Community Center Planning	CCRF	50,000
24	Sylvania Parks		
	a.	CCRF	50,000
	b.	BOND	400,000
25	Louisville Urban League Fields	CCRF	500,000
Parks & Recreation Total			25,300,000

J. LOUISVILLE ZOO

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
26	Zoo General Repairs	BOND	600,000
27	Kentucky Trails	BOND	5,000,000
28	Zoo General Capital Projects	AG. REC.	1,000,000
Louisville Zoo Total			6,600,000

K. LOUISVILLE FREE PUBLIC LIBRARY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
29	General Repairs	BOND	700,000
30	Highlands Shelby Park Library	BOND	5,500,000
Louisville Free Public Library Total			6,200,000

L. OFFICE OF SOCIAL SERVICES

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
31	Dare to Care	CCRF	3,000,000
32	Home of the Innocents	CCRF	1,000,000
Office of Social Services Total			4,000,000

M. PUBLIC WORKS & ASSETS

	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
33	Metro Street Paving		
	a.	BOND	14,566,551.64
	b.	CCRF-MA	15,433,448.36
34	Alley Paving	BOND	1,000,000
35	Metro Sidewalk Repair Program	BOND	2,250,000
36	Bridge & Retaining Wall Repairs	BOND	2,000,000
37	Guardrail Repairs	BOND	300,000
38	Signs & Markings	BOND	2,000,000
39	Bush Farm Rd at Aiken Rd (Design & Land Acquisition)	BOND	100,000
40	Downtown One-Way to Two-Way Conversion	BOND	2,000,000
41	D26 Sidewalk Repair	BOND	164,900
42	Big Streets/Small Business Fund	BOND	1,000,000
43	Lees Lane Sidewalk Repair	BOND	150,000
44	System Development Charge Match	CCRF	1,000,000
45	One-way to Two-way - 5-470		
	a.	BOND	1,175,000
	b.	FEDERAL	8,125,000
46	River Rd Widening - 5-91		
	a.	BOND	875,000
	b.	FEDERAL	4,000,000
47	Shelby Park Smoketown Traffic Calming - Earmark	FEDERAL	2,400,000
48	Olmsted Parkways Section 5 (5-506.50)		
	a.	BOND	536,500
	b.	FEDERAL	2,146,000
49	Buechel Bank - Utilities - 5-8001		
	a.	BOND	400,000
	b.	FEDERAL	1,600,000
50	ORVNE Bike/Ped Trailhead (Louisville Loop) 5-3036	FEDERAL	640,000
51	Olmsted Parkways Multi-Use Path System Section 6	FEDERAL	515,200
52	Olmsted Parkways Multi-Use Path System Section 7	FEDERAL	145,200
53	Pond Creek JMF - Louisville Loop (5-522)	FEDERAL	55,000
54	Dodge Gap JMF - Louisville Loop (5-523)	FEDERAL	25,000
55	KYTC funded Plantside Drive	STATE	750,000
56	New Sidewalk on KY22 (from Shadow Ridge Apts. to Worthington Place)	BOND	577,000
Public Works & Assets Total			65,929,800

DEPUTY MAYOR, OPERATIONS & BUDGET**N. OFFICE OF MANAGEMENT & BUDGET**

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
57	Financial System Upgrade - Sheriff's Office	BOND	2,000,000
Office of Management & Budget Total			2,000,000

O. METRO TECHNOLOGY SERVICES

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
58	ADA Compliance Analysis and Remediation	BOND	400,000
59	Enhanced Network Infrastructure & CyberSecurity	BOND	1,000,000
60	LMG Computing Power & HVAC Redesign Phase 2	BOND	3,000,000
61	CRM Enterprise Software - Optimization, Selection, Implementation	BOND	3,000,000
62	VMware replacement	BOND	1,010,000
63	IT Infrastructure Improvements	BOND	3,150,000
Metro Technology Services Total			11,560,000

P. FACILITIES AND FLEET MANAGEMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
64	Vehicles/Equipment for Police	NOTE	3,500,000
65	Vehicles/Equipment for Fire	NOTE	3,000,000
66	Vehicles/Equipment for EMS	NOTE	1,500,000
67	Vehicles/Equipment for General Services	NOTE	3,000,000
68	Vehicles/Equipment for Parks & Recreation	NOTE	1,900,000
69	Vehicles/Equipment for Public Works & Assets	NOTE	3,500,000
70	Facilities Deferred Maintenance	BOND	3,200,000
71	Energy Innovation Fund	BOND	1,000,000
72	Belvedere	BOND	15,000,000
73	First Responder Training Facility	BOND	5,000,000
74	Public Health Bldg / Asbestos Abatement		
	a.	CCRF	87,952.22
	b.	BOND	99,142.35
	c.	PAN	2905.43
Facilities and Fleet Management Total			40,790,000

RELATED AGENCIES**Q. KENTUCKY SCIENCE CENTER**

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
75	General Maintenance	CCRF	300,000
Kentucky Science Center Total			300,000

R. WATERFRONT DEVELOPMENT CORPORATION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
76	Playground Renovation		
	a.	BOND	999,676.96
	b.	OTHER	323.04
Waterfront Development Corporation Total			1,000,000

PART II.
LEGEND

AG. REC.	- Agency Receipts	1,000,000
BOND	- General Obligation Bonds to be issued	126,137,934.22
CCRF	- Capital Cumulative Reserve Fund	11,556,252.22
CCRF-CDBG	- CCRF-Community Development Block Grant	1,900,000
CCRF-MA	- CCRF-Municipal Aid/County Road Aid Funds	15,433,448.36
FEDERAL	- Federal Funds	19,651,400
FORF	- Forfeiture Funds	1,525,300
NOTE	- General Obligation Notes to be issued	16,400,000
PAB	- Previously Authorized Bond	2,715,536.73
PAN	- Previously Authorized Note	2,905.43
STATE	- State Funds	750,000
OTHER	- Waterfront Equipment Funds	323.04

**PART III.
GENERAL PROVISIONS**

- A. The Chief Financial Officer may increase any project, authorized by this ordinance, by the lesser of five percent or \$50,000 through the transfer of funds not required in another project or projects within the same department 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 Capital Infrastructure Fund or other council designated funds for projects added to the Mayor's Recommended Budget by the Metro Council. The Council shall be informed of the transfer(s) in the written quarterly financial updates presented by Office of Management and Budget.
- B. In the event non-city receipts or match funds 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 or any other capital project added by the Metro Council shall be returned to the Council Member's unallocated Capital Infrastructure Fund or Republican Pooled Unallocated CIF or transferred by ordinance to another capital project determined by the Council.
- D. 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 2026-2027 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. The Office of Housing & Community Development HOME and CDBG funded forgivable loans may be excluded from Metro Code of Ordinances 39.191, allowing the Department to grant HOME and CDBG forgivable loans in excess of \$150,000.
- I. 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.
- J. 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. Metro Council will be informed of any sale within 30 days following closing and before any appropriation of proceeds is submitted to Metro Council for consideration.
- K. 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.
- L. Funding provided to Economic Development as follows may be budgeted for expenditure in Fiscal Year 2026-2027 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.
- M. For Economic Development, funding adjustments for repayments to the METCO loan program shall become eligible to be budgeted upon receipt.
- N. For the Office of Housing & Community Development, funding adjustments for repayments to the Louisville CARES loan program shall become eligible to be budgeted upon receipt.
- O. For Metro Animal Services, funding adjustments for fees collected by Metro Animal Services shall become eligible to be budgeted upon receipt as outlined in Louisville Metro Code of Ordinances Section 91.009 (C).
- P. Funding provided to Parks & Recreation may be budgeted for expenditure in Fiscal Year 2026-2027 as it is received and for the purpose specified pursuant to Ordinance 50, Series 2020: Developer receipts to the Tree Fund as a fee-in-lieu as outlined in Section 10.1.3 of the Louisville Metro Land Development Code.
- Q. Any previously appropriated capital project within the scope of new departments or offices created in Fiscal Year 2023-2024 will be administered by the new department or office. The capital projects may be reassigned to the new department or office through the financial system at a later date. All questions that arise as a result of these budgetary transfers shall be decided by the Chief Financial Officer in accordance with the previously approved legislation by the Metro Council.

PART IV.
CAPITAL FUND LAPSES RELATED TO APPROPRIATIONS WITHIN THIS ORDINANCE

<u>DEPARTMENT</u>	<u>PROJECT</u>	<u>FUND</u>	<u>CURRENT BALANCE</u>	<u>REMAINING BALANCE</u>
1 OMB Finance	Waste Mgmt District Program	PAB	1,944.00	
2 Facilities and Fleet Management	Impound Lot Continuation	PAB	616,476.76	89,199.98
3 Facilities and Fleet Management	Police Headquarters Demolition	PAB	39.87	
	LouMed Community Corrections Center			
4 Facilities and Fleet Management	(CCC) Demolition	PAB	33,961.53	
5 Louisville Metro Police Department Emergency Management Agency	Radio Equipment	PAB	781.83	
6 Metrosafe	Radio Shop Expansion	CCRF	1,325,707.00	172,000.00
7 Public Works & Assets	Phillips Lane Sidewalk Project	PAB	0.01	
	Green Infrastructure Improvements MSD			
8 Public Works & Assets	Award	CCRF	7,534.96	
9 Public Works & Assets	Development Code Performance	CCRF	110,360.35	
10 Public Works & Assets	18th & Broadway Realignment	PAB	10,000.00	
	Old KY22 and Herr Ln. Intersection			
11 Public Works & Assets	Imp.(KTC proj-5-371.16)	CCRF	15,000.00	
12 Public Works & Assets	FY16 Metro Street Improvements	CCRF	881.90	
13 Public Works & Assets	Facilities Damage Repairs with Potential	CCRF	56,594.68	
14 Public Works & Assets	FY19 Metro Street Improvements	PAB	23.56	
15 Public Works & Assets	FY19 Metro Street Improvements	MAP	1,039.20	
16 Public Works & Assets	ORD 104 Series 2015 Council Match	PAB	13,975.47	
17 Public Works & Assets	PWA Central Garage Improvements ORD	PAB	15,243.34	
18 Public Works & Assets	FY18 Newburg Central Facility-Phase II	PAB	1,155.76	
19 Public Works & Assets	FY18 Metro Street Paving Projects	PAB	354.97	
20 Public Works & Assets	FY18 Metro Street Paving Projects	MAP	59.39	
21 Public Works & Assets	FY19 Bridge Repairs & Improvement	PAB	2,465.73	
22 Public Works & Assets	Metro-Wide Traffic Signal	PAB	56,700.00	
23 Public Works & Assets	FY20 Metro Street Paving Projects	PAB	1,374.07	
24 Public Works & Assets	FY20 Metro Street Paving Projects	MAP	1,431.24	
25 Public Works & Assets	FY20 Westport Road Plan	PAB	6,690.00	
26 Public Works & Assets	FY21 Metro Street Paving Projects	PAB	6,194.15	
27 Public Works & Assets	FY21 Guardrail Replacements	PAB	12,643.03	
28 Public Works & Assets	Intelligent Traffic Signal System Upgrades	PAB	500,000.00	
29 Public Works & Assets	Alley Camera Project	PAB	922.38	
30 Public Works & Assets	FY22 Metro Street Paving	PAB	19,379.44	
31 Public Works & Assets	FY22 Metro Street Paving	MAP	27,335.31	
32 Public Works & Assets	Westport Road improvements	CCRF	0.29	
	3800-3900 Blk W Market St MSD Green	Miscellaneous Special		
33 Public Works & Assets	Infra Prj Pilot	Revenue	731.24	
	2400-3500 Blk W Market St MSD Green	Miscellaneous Special		
34 Public Works & Assets	Infra Prj P-II	Revenue	171,560.00	
		Miscellaneous Special		
35 Public Works & Assets	315-360 W Oak St MSD Green Infra Prj	Revenue	12,032.45	
		Miscellaneous Special		
36 Public Works & Assets	Lyndon Ormsby Ln Sidewalk	Revenue	7,500.01	
		Miscellaneous Special		
37 Public Works & Assets	McCoy Ave Paving Prj - MSD Stipend	Revenue	2,381.00	
		Miscellaneous Special		
38 Public Works & Assets	Old Westport Rd Bridge	Revenue	10,000.00	
39 Public Works & Assets	FY19 Guardrail Replacement	CRAP	5.40	
40 Public Works & Assets	FY20 Guardrail Replacement	CRAP	55.43	
41 Public Works & Assets	FY23 Metro Street Paving	PAB	1,319.52	
42 Public Works & Assets	FY23 Guardrail Replacement	PAB	32,114.00	
43 Public Works & Assets	FY23 Bridges Repair and Improvement	PAB	25,800.00	
44 Public Works & Assets	ITS Implementation & Master Plan	PAB	13,787.04	
45 Public Works & Assets	MARKINGS FOR STREET PARKING ON	PAB	1,904.10	
46 Public Works & Assets	Garbage Cans	PAB	30.50	
47 Public Works & Assets	Traffic Signal Rebuilds	PAB	960,000.00	
48 Public Works & Assets	Kentucky Street Master Plan	PAB	119,251.04	
49 Public Works & Assets	Hikes Lane Paving	MAP	3,522.39	
50 Public Works & Assets	Traffic Signal Communications and	CCRF	500,000.00	
51 Public Works & Assets	Electric Vehicle Plan	PAB	200,656.34	
52 Public Works & Assets	FY25 Guardrail Replacement	PAB	18,373.30	
53 Public Works & Assets	Blevins Gap Road Sidewalk	CCRF	19,559.92	
54 Public Works & Assets	Bickel Road Sidewalk	CCRF	29,292.62	
55 Public Works & Assets	Bardstown Road (Buechel Area)	CCRF	13,538.03	
56 Public Works & Assets	Public Art	CCRF	250,000.00	
57 Public Works & Assets	York Towers	CCRF	248,695.75	
58 Public Works & Assets	Comp Plan Review & Update	CCRF	0.80	
59 Public Works & Assets	Waterfront Master Plan Interest	CCRF	94.20	
60 Public Works & Assets	FY20 Riverview Park Master Plan	PAB	895.31	
61 Public Works & Assets	Waterfront Equipment Replacement Fu	Waterfront Equipment	323.04	
62 Public Works & Assets	FY16 Parks Community Centers	PAB	2,209.47	
63 Economic Development	Iroquois Park Northern Overlook	PAB	3,020.26	
64 Economic Development	Cherokee Park Henry Heuser Donation	CCRF	125.00	

65 Develop Louisville	Boone Square Park Renovations	Miscellaneous Special Revenue	36,468.22
		Miscellaneous Special Revenue	1,000.00
66 Codes & Regulations	Victory Park Improvements	NOTE	546.09
67 Waterfront Development Corp	FY19 Olmsted Match-Algonquin Park	PAB	13,000.00
68 Waterfront Development Corp	FY21 Comfort Stations	NOTE	2,359.34
69 Waterfront Development Corp	Olmsted Match-Tyler Park Improvements	PAB	54,505.02
70 Parks & Recreation	Olmsted Match Algonquin Sports Courts	PAB	6,076.00
71 Parks & Recreation	Olmsted Match Cherokee Park	PAB	4,900.46
72 Parks & Recreation	Olmsted Match Project - Elliott Park	PAB	40,215.00
73 Parks & Recreation	Southwick Community Center Roof	PAB	2,120.16
74 Parks & Recreation	Champions Park Disc Golf Course	Miscellaneous Special Revenue	191.40
	FY16 Louisville Loop - Beargrass Creek Connection	PAB	2,883.31
75 Parks & Recreation	FY23 Park Deferred Maintenance	CCRF	43,600.00
76 Parks & Recreation	Cherokee Park Pavilion	CCRF	3,544.74
77 Parks & Recreation	Parks & Golf Lawn Maintenance	CCRF	42,711.00
78 Parks & Recreation	Olmsted Match Projects - Central Park	CCRF	4,946.66
79 Parks & Recreation	Olmsted Match Projects - Wayside Park	PAB	1,350.00
80 Parks & Recreation	Sylvania Community Center Demolition	CCRF	990,500.00
81 Parks & Recreation	Rebuild Maintenance Barn		
82 Parks & Recreation			