

ORDINANCE NO. 088, SERIES 2021

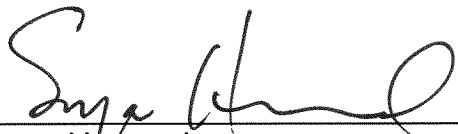
AN ORDINANCE RELATING TO THE FISCAL YEAR 2021-2022 CAPITAL BUDGET FOR THE LOUISVILLE/JEFFERSON COUNTY METRO GOVERNMENT INCLUDING APPROPRIATIONS AND AUTHORIZATIONS OF FUNDS FOR GENERAL CONSTRUCTION, MAINTENANCE, REPAIR AND IMPROVEMENT OF THE FACILITIES AND ASSETS OF THE GOVERNMENT OF LOUISVILLE/JEFFERSON COUNTY AND OTHER LOUISVILLE METRO-SUPPORTED ACTIVITIES (AS AMENDED).

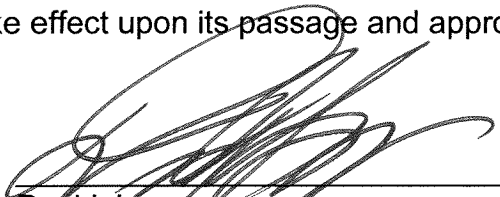
SPONSORED BY: COUNCIL MEMBERS BILL HOLLANDER, KEVIN KRAMER, AND PRESIDENT DAVID JAMES

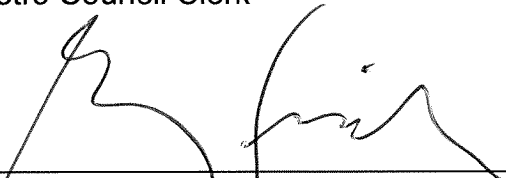
BE IT ORDAINED BY THE LEGISLATIVE COUNCIL OF THE LOUISVILLE/JEFFERSON COUNTY METRO GOVERNMENT AS FOLLOWS:

**SECTION I:** The Louisville/Jefferson County Metro Government's Capital Budget, as set forth in amended Exhibit A attached hereto, is approved for Fiscal Year 2021-2022.

**SECTION II:** This Ordinance shall take effect upon its passage and approval.

  
\_\_\_\_\_  
Sonya Harward  
Metro Council Clerk

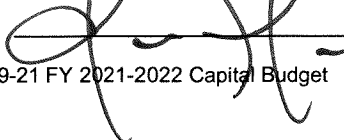
  
\_\_\_\_\_  
David James  
President of the Council

  
\_\_\_\_\_  
Greg Fischer  
Mayor

6/30/2021  
\_\_\_\_\_  
Approval Date

**APPROVED AS TO FORM AND LEGALITY:**

Michael J. O'Connell  
Jefferson County Attorney

By:   
\_\_\_\_\_  
O-239-21 FY 2021-2022 Capital Budget

LOUISVILLE METRO COUNCIL  
READ AND PASSED  
June 24, 2021

**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, 2022 and identified below:

**A. REVENUES AND FUNDING SOURCES**

1.	CAPITAL FUND		
	Capital Cumulative Reserve Fund Interest	100,000	
	Transfer from the General Fund	4,874,100	30,105,400
	Lapsed Projects	0	265,453.31
	CAPITAL FUND TOTAL	4,974,100	30,470,853.31
2.	AGENCY AND OTHER RECEIPTS	138,135,000	150,758,237.60
3.	MUNICIPAL AID/COUNTY ROAD AID	12,210,000	12,791,044.69
4.	COMMUNITY DEVELOPMENT	11,595,400	10,524,600
	Total Available for Appropriation	166,914,500	204,544,735.60

**B. LOUISVILLE METRO COUNCIL**

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
1	Capital Infrastructure Fund	CCRF-CIF	1,274,100	0
	a. <u>Any council member with a CIF balance more than \$300,000 as of December 31, 2021 shall submit a plan for the use of those funds to the Budget Committee Chairs and the President no later than January 31, 2022.</u>			
	<u>District 1</u>	CCRF-CIF	100,000	
	<u>District 2</u>	CCRF-CIF	50,000	
	<u>District 3</u>	CCRF-CIF	70,000	
	<u>District 4</u>	CCRF-CIF	100,000	
	<u>District 5</u>	CCRF-CIF	40,000	
	<u>District 6</u>	CCRF-CIF	48,000	
	<u>District 7</u>	CCRF-CIF	100,000	
	<u>District 8</u>	CCRF-CIF	100,000	
	<u>District 9</u>	CCRF-CIF	100,000	
	<u>District 10</u>	CCRF-CIF	90,700	
	<u>District 12</u>	CCRF-CIF	100,000	
	<u>District 14</u>	CCRF-CIF	30,000	
	<u>District 15</u>	CCRF-CIF	90,000	
	<u>District 17</u>	CCRF-CIF	80,100	
	<u>District 21</u>	CCRF-CIF	60,000	
	<u>District 23</u>	CCRF-CIF	85,500	
	<u>District 24</u>	CCRF-CIF	50,000	
	a-b.	BOND-CIF	1,325,900	0
2	Council Designated Projects	CCRF	1,000,000	0
	Louisville Metro Council Total		3,600,000	1,294,300

DEPUTY MAYOR/CHIEF OF STAFF

C. CRIMINAL JUSTICE COMMISSION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
3	U.S. DHS Port Security Grant	FEDERAL	839,100
Criminal Justice Commission Total			<u>839,100</u>

CHIEF OF POLICE

D. LOUISVILLE METRO POLICE DEPARTMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
4	Federal Forfeiture Funds Projects	FORF	185,200
5	State Forfeiture Funds Projects	FORF	825,700
6	Justice Assistance Grant	FEDERAL	600,000
7	Radio Equipment	BOND	1,300,000
8	Fixed License Plate Readers	BOND	300,000
9	MetroWatch Camera Expansion	BOND	400,000
10	Unmanned Aerial System Unit	BOND	100,000
11	Mobile Data Capture Program	BOND	325,000
<u>12</u>	<u>Bomb Squad Vehicle</u>	<u>FEDERAL</u>	<u>519,700</u>
Louisville Metro Police Department Total			<u>4,035,900</u> <u>4,555,600</u>

CHIEF OF PUBLIC SAFETY/SERVICES

E. LOUISVILLE FIRE

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
<del>12</del> <u>13</u>	<del>Fire Prevention and Safety</del> <u>CASPER Project</u>	FEDERAL	400,000
Louisville Fire Total			<u>400,000</u>

F. DEPARTMENT OF CORRECTIONS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
<del>13</del> <u>14</u>	General Repairs	<del>BOND</del> <u>CCRF</u>	1,000,000
Department of Corrections Total			<u>1,000,000</u>

G. FACILITIES AND FLEET MANAGEMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
<del>14</del> <u>15</u>	Vehicles/Equipment for Police	NOTE	4,000,000
<del>15</del> <u>16</u>	Vehicles/Equipment for Fire	NOTE	1,500,000
<del>16</del> <u>17</u>	Vehicles/Equipment for EMS	NOTE	1,500,000
<del>17</del> <u>18</u>	Vehicles/Equipment for General Services	NOTE	4,000,000
<u>a. The Director of Facilities and Fleet Management is requested to use all prior approved funding for projects 15-18 above before using the Fiscal Year 2021-2022 appropriation.</u>			
<del>18</del> <u>19</u>	Facilities Deferred Maintenance	BOND	2,000,000
<del>19</del> <u>20</u>	Land Acquisition	BOND	4,000,000
<u>21</u>	<u>City Hall Clocktower</u>	<u>CCRF</u>	<u>850,000</u>
<u>22</u>	<u>Police Headquarters Demolition</u>	<u>BOND</u>	<u>1,000,000</u>
<u>23</u>	<u>7th Division LMPD Improvement</u>	<u>CCRF</u>	<u>50,000</u>
<u>24</u>	<u>Fiscal Court Building Demolition</u>	<u>BOND</u>	<u>1,400,000</u>
Facilities and Fleet Management Total			<u>17,000,000</u> <u>20,300,000</u>

H. PUBLIC WORKS & ASSETS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
20	25	Metro Street Paving	
	a.	BOND	7,790,000
	b.	CCRF-MA	12,210,000
	c.	<u>Included in project 25 is Fiscal Year 2021-2022 paving and pavement rehab funds as outlined in the 3 Year Paving Plan presented to the Council.</u>	
	d.	<u>The Director of Public Works is requested to submit a long-range alley paving plan to Metro Council no later than December 31, 2021.</u>	
	e.	<u>Public Works &amp; Assets will continue to provide the Council with the monthly status report of all paving projects funded from any source.</u>	
21	26	Metro Sidewalk Repair Program	2,000,000
	a.	<u>Included in project 26 is sufficient funding to repair all sidewalks rated 4 and 5 reported through December 31, 2018. This funding eliminates the sidewalk repair backlog of reported sidewalk hazards that pre-date the detailed sidewalk inventory. Sidewalk hazards reported after the sidewalk inventory, December 31, 2018, will not receive a higher priority than sidewalk hazards discovered as a result of the inventory. Prioritization of sidewalk repairs using the sidewalk inventory will consider the following criteria: #1 - Latent demand using the Pedestrian Demand Map, #2 - Proximity to origin/destination - Transit, Hospital/Assisted Living Facility, School/Community Facility/Government Building, Employment Centers &amp; Business Zones, Residential, Concentration of damage &amp; injury claims and #3 - Quantity of severity in the area. PW&amp;A will focus on areas with a concentration of 4's &amp; 5's for efficiency.</u>	
	b.	<u>The Director of Public Works is requested to submit a long-range sidewalk repair and construction plan to Metro Council no later than December 31, 2021.</u>	
	c.	<u>Public Works &amp; Assets will continue to provide the Council with a monthly status report of all sidewalk repair projects funded from any source.</u>	
22	27	Bridges Repair and Improvement Projects	2,000,000
23	28	Guardrail Replacement	250,000
24	29	Signs and Markings	
	a.	BOND	250,000
	b.	CCRF	<u>250,000</u>
25	30	Scooter/Bike Lane Infrastructure	500,000
	31	LED study in USD	<u>100,000</u>
	32	D2 Speed Humps	<u>50,000</u>
	33	D5 Speed Humps	<u>50,000</u>
	34	D5 Trash Receptacles	<u>10,000</u>
	35	D6 Old Louisville two-way Street Conversion Study	<u>50,000</u>
	36	D10 Speed Hump Projects	<u>9,300</u>
	37	D11 Paving Projects	<u>207,000</u>
	38	D11 Paving Projects	<u>117,000</u>
	39	D13 Paving & Sidewalk	<u>25,000</u>
	40	D15 & D21 Taylor Blvd Crosswalk Improvements	<u>100,000</u>
	41	D16 Paving Projects	<u>110,000</u>
	42	D17 Chamberlain Lane Improvement	<u>10,900</u>
	43	D17 Driver Feedback Signs	<u>9,000</u>
	44	D18 Sidewalk Projects	<u>10,000</u>
	45	D18 Paving Projects	<u>128,000</u>
	46	D19 Urton Lane Sidewalk Connection to Shelbyville Rd	<u>50,000</u>
	47	D15 & D21 Southern Pkwy Re-Striping in 2024	<u>20,000</u>
	48	D21 Speed Hump Projects	<u>20,000</u>
	49	D24 Sidewalk Projects	<u>50,000</u>
	50	D25 Sidewalk Projects	<u>187,000</u>
	51	D25 Paving Projects	
	a.	CCRF-CIF	<u>225,809.78</u>
	b.	PAB-CIF	<u>103,190.22</u>
	c.	BOND-CIF	<u>100,000</u>
52	D26 Paving Projects		
		PAB-CIF	<u>109,862</u>
		CCRF-CIF	<u>39,638</u>
53	D26 Speed Radar Signs	PAB-CIF	<u>130,000</u>

54	<u>D26 Hikes Lane Paving</u>			268,955.31
	a.	PAB		
	b.	CCRF-MA		581,044.69
	c.	FEDERAL		3,100,000
55	<u>Brentlinger Lane Continuation</u>	BOND		350,000
56	<u>Westport Road improvements</u>	BOND		1,000,000
57	<u>River Road Widening</u>			
	a.	CCRF		2,250,000
	b.	FEDERAL		9,000,000
58	<u>Ohio River Levee Trail Phase III - Campground Road 5-505</u>			
	a.	CCRF		937,500
	b.	FEDERAL		3,750,000
59	<u>AB Sawyer Greenway 5-529</u>			
	a.	CCRF		600,000
	b.	FEDERAL		2,400,000
60	<u>Dixie Highway Streetscape - Garland Avenue to Maple Street</u>			
	a.	CCRF		300,000
	b.	FEDERAL		1,200,000
61	<u>Olmsted Parkways STBG 5-506 Algonquin Pkwy</u>			
	a.	CCRF		260,000
	b.	FEDERAL		1,040,000
62	<u>Olmsted Parkways STBG 5-506 Southern Pkwy</u>			
	a.	CCRF		90,000
	b.	FEDERAL		360,000
63	<u>Dixie Highway Streetscape - Wilson Avenue to Garland Avenue</u>			
	a.	CCRF		50,000
	b.	FEDERAL		200,000
64	<u>ORVNE Wayfinding &amp; Signage - Big Four Bridge to Caperton Swamp</u>			
	a.	CCRF		50,000
	b.	FEDERAL		200,000
65	<u>MET Section 3 5-3030.30</u>			
	a.	CCRF		30,000
	b.	FEDERAL		120,000
		Public Works & Assets Total	<b>25,000,000</b>	<b>55,409,200</b>

CHIEF OF COMMUNITY BUILDING

I. PARKS & RECREATION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
26	66 General Repairs			
	a.	BOND CCRF	1,000,000	
	b.	CCRF		264,000
	c.	PAN		235,900
	d.	PAB		100
27	67 Deferred Maintenance	BOND	1,000,000	
28	68 Environmental Resiliency	BOND	600,000	
29	69 JMF - Tom Wallace Section I	FEDERAL	350,000	
30	70 Shawnee Nature Center	BOND	2,500,000	
31	71 Aquatics	BOND	2,000,000	
	a.	<u>No more than \$100,000 may be used for an aquatics study, with the remainder used for implementation. The proposed plan will be presented to the Metro Council no later than December 31, 2021 for approval before any of the remaining funding is used.</u>		
32	72 Olmsted Match Project - Elliott Park			
	a.	BOND	650,000	
	b.	AG. REC.	650,000	
33	73 Olmsted Match Project - Chickasaw Park			
	a.	BOND	100,000	
	b.	AG. REC.	100,000	

34	<u>74</u>	Joe Creason Walking Path	BOND	100,000	
35	<u>75</u>	Petersburg Park Tennis Court Lighting	BOND	180,000	
36	<u>76</u>	Petersburg Skate Park	BOND	140,000	
37	<u>77</u>	Southwick Community Center Roof	BOND	200,000	
38	<u>78</u>	Russell Lee Park Tennis/Pickle Ball Courts	BOND	200,000	
39	<u>79</u>	Hayes Kennedy Cricket Field Improvements	BOND	50,000	
40	<u>80</u>	Champions Park Disc Golf Course	BOND	30,000	
	<u>81</u>	<u>D6 Park Restroom Security Systems</u>	<u>BOND-CIF</u>		<u>2,000</u>
	<u>82</u>	<u>D8 Douglass Community Center</u>	<u>CCRF</u>		<u>100,000</u>
	<u>83</u>	<u>D13 Hornbeck Park Improvements</u>	<u>BOND-CIF</u>		<u>75,000</u>
	<u>84</u>	<u>D16 Locust Grove Improvements</u>	<u>CCRF</u>		<u>500,000</u>
	<u>85</u>	<u>D18 DePres Park Shelter Improvements</u>	<u>BOND-CIF</u>		<u>45,000</u>
	<u>86</u>	<u>D19 Berrytown Park Accessible Playground</u>	<u>CCRF</u>		<u>50,000</u>
	<u>87</u>	<u>D19 Long Run Park Improvements</u>	<u>BOND-CIF</u>		<u>70,000</u>
	<u>88</u>	<u>D20 Charlie Vettiner Park Improvements</u>	<u>BOND-CIF</u>		<u>75,000</u>
	<u>89</u>	<u>D21 Trees</u>	<u>BOND-CIF</u>		<u>10,000</u>
	<u>90</u>	<u>D22 Fern Creek Park Improvements</u>			
		a.	<u>BOND-CIF</u>		<u>59,500</u>
		b.	<u>CCRF</u>		<u>5.53</u>
		c.	<u>PAB</u>		<u>75</u>
		d.	<u>PAN-CIF</u>		<u>10,455.07</u>
91	<u>D23</u>	<u>Pickleball Courts (2 at McNeely &amp; 2 at Highview)</u>	<u>CCRF</u>		<u>150,000</u>
92	<u>D26</u>	<u>Stage at Farnsley Park</u>	<u>BOND-CIF</u>		<u>100,000</u>
				Parks & Recreation Total	<u>9,850,000</u> <u>11,597,035.60</u>

J. LOUISVILLE ZOO

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
41	<u>93</u> Zoo General Repairs/Point of Sale System		
	a.	BOND	500,000
	b.	AG. REC.	500,000
			Louisville Zoo Total
			<u>1,000,000</u>

CHIEFS OF LOUISVILLE FORWARD

K. ECONOMIC DEVELOPMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
42	<u>94</u> Small Business Assistance	CCRF	2,700,000
43	<u>95</u> METCO Loan Program	<del>BOND</del> CCRF	1,500,000
44	<u>96</u> West End Opportunity Partnership		
	a.	BOND	<del>10,000,000</del> <u>3,550,000</u>
	b.	<del>BOND</del> CCRF	<u>6,450,000</u>
			Economic Development Total
			<u>14,200,000</u> <u>14,200,000</u>

L. DEVELOP LOUISVILLE

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
45	<u>97</u> Develop Louisville Fund/Russell Neighborhood Commitment	BOND	750,000
46	<u>98</u> Louisville Affordable Housing Trust Fund	BOND	10,000,000
	a.	<u>\$2,500,000 of this appropriation shall be dedicated to serving households at or below 30% Area Median Income (AMI); \$2,500,000 shall be dedicated to serving households at or below 50% AMI (this includes households below 30% AMI); the remaining \$5,000,000 shall serve households at or below 80% AMI (this includes households below 30% and 50% AMI).</u>	
	b.	<u>Louisville Metro Council directs the Office of Housing within 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.</u>	

	c.	<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 Metro Council.</u>		
47	<u>99</u>	Downpayment Assistance	BOND	3,000,000
48	<u>100</u>	HOME Funds		
	a.		BOND	787,600
	b.		FEDERAL	2,606,500
49	<u>101</u>	Russell Choice Neighborhood Infrastructure		
	a.		CCRF-CDBG	<del>3,125,000</del>
	b.		CCRF	<u>2,054,200</u>
50	<u>102</u>	Affordable Housing Homeowner Unit Preservation - Russell and Other at Risk Areas	CCRF-CDBG	3,200,000
51	<u>103</u>	Home Repair - Emergency/Exterior/Code Alleviation & Rental Rehabilitation	CCRF-CDBG	4,570,400
52	<u>104</u>	Ramp and Barrier Removal Projects	CCRF-CDBG	200,000
	a.	<u>The Council directs the entity responsible for building the 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 Fiscal Year 2021-2022 for this program. The Director of Develop Louisville is requested to use all prior approved funding for this project before using this appropriation.</u>		
53	<u>105</u>	Maple Street Park	CCRF-CDBG	500,000
54	<u>106</u>	Reimagine 9th Street		
	a.		BOND	500,000
	b.		FEDERAL	15,600,000
55	<u>107</u>	LCCC - Grand Lyric Theater	<del>BOND</del> CCRF	500,000
56	<u>108</u>	Public Art Competitions	<del>BOND</del> CCRF	100,000
			Develop Louisville Total	<del>45,439,500</del> <u>45,439,500</u>

CHIEF FINANCIAL OFFICER

M. OFFICE OF MANAGEMENT & BUDGET

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
57	<u>109</u> Evolve502 Scholarship Support	<del>BOND</del> CCRF	3,000,000
	a.	<u>This appropriation is not a commitment of any future funding as described in the Recommended Executive Budget.</u>	
58	<u>110</u> Enterprise Resource Planning (ERP) Project	BOND	9,000,000
		Office of Management & Budget Total	<u>12,000,000</u>

CHIEF OF CIVIC INNOVATION & TECHNOLOGY

N. OFFICE OF CIVIC INNOVATION & TECHNOLOGY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
59	<u>111</u> Computer Aided Dispatch and Records Management System		
	a.	BOND	11,400,000
	b.	AG. REC.	1,000,000
60	<u>112</u> Municipal Broadband Phase I	FEDERAL	8,500,000
	a.	<u>\$3,500,000 of the Municipal Broadband Phase I is restricted to areas without access to high-speed broadband service, defined as at least 25/3 mbps, outside of the Gene Snyder Expressway. The Administration is encouraged to investigate American Rescue Plan Local Fiscal Recovery Funds as a funding source for this project and/or partnering with Jefferson County Public Schools.</u>	
61	<u>113</u> Enhanced Network Infrastructure & CyberSecurity	NOTE	2,200,000
	<u>114</u> Metro TV Upgrade in Chambers	CCRF	<u>100,000</u>
		Office of Civic Innovation & Technology Total	<del>23,100,000</del> <u>23,200,000</u>

DEPUTY CHIEF OF STAFF

O. LOUISVILLE FREE PUBLIC LIBRARY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
62 <u>115</u>	General Repairs	<del>BOND</del> CCRF	600,000
<u>116</u>	<u>D1 Parkland Library</u>	CCRF	<u>500,000</u>
<u>117</u>	<u>Portland Library Renovation</u>		
	a.	CCRF	<u>1,081,800</u>
	b.	BOND	<u>918,200</u>
<u>118</u>	<u>D22 Mahoney Library Complex</u>	CCRF	<u>1,040,000</u>
Louisville Free Public Library Total			<del>600,000</del> <u>4,140,000</u>

RELATED AGENCIES

P. KENTUCKY SCIENCE CENTER

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
63 <u>119</u>	General Maintenance	<del>BOND</del> CCRF	100,000
64 <u>120</u>	Third Floor Permanent Gallery	<del>BOND</del> CCRF	750,000
Kentucky Science Center Total			<u>850,000</u>

Q. WATERFRONT DEVELOPMENT CORPORATION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
65 <u>121</u>	Waterfront Development Corp. Phase IV		
	a.	BOND	4,000,000
	b.	AG. REC.	4,000,000
	c.	<u>The funding may only be released for use by the Waterfront Development Corporation at a rate of \$1 million of Metro funds released for every \$1 million of external funds raised by Waterfront Development Corporation.</u>	
<u>122</u>	<u>D14 Farnsley-Moreman Dock Restoration</u>		
	a.	CCRF	<u>250,000</u>
	b.	BOND-CIF	<u>70,000</u>
Waterfront Development Corporation Total			<del>8,000,000</del> <u>8,320,000</u>



**PART II.  
LEGEND**

AG. REC.	- Agency Receipts	6,250,000	6,250,000
BOND	- General Obligation Bonds to be issued	88,778,500	78,653,500
CCRF	- Capital Cumulative Reserve Fund	4,974,100	30,470,853.31
CCRF-CDBG	- CCRF-Community Development Block Grant	11,595,400	10,524,600
CCRF-MA	- CCRF-Municipal Aid/County Road Aid Funds	12,210,000	12,791,044.69
FEDERAL	- Federal Funds	28,895,600	50,785,300
FORF	- Forfeiture Funds	1,010,900	1,010,900
NOTE	- General Obligation Notes to be issued	13,200,000	13,200,000
PAB	- <u>Previously Authorized Bond</u>	0	612,182.53
PAN	- <u>Previously Authorized Note</u>	0	246,355.07

**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 or project 2 contained herein titled Council Designated Projects 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 ~~member or Republican Caucus~~.
- 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 \$1,201,551.02, 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 2021-2022 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. Additionally, the project entitled Scooter/Bike Lane Infrastructure, is appropriated in accordance with the additional fees charged to scooter vendors.
- 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. ~~Develop Louisville 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.~~
- ~~H.~~ 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.
- ~~I.~~ L. 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. Sale of such items shall be reported to the Council with quarterly reports. Metro Council will be informed of any sale within 30 days of closing & prior to any appropriation of the proceeds is submitted to the Metro Council for consideration.

K. J. Contracts - Appropriations in the Fiscal Year 2021-2022 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 2021-2022 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.

L. 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.

M. L. Funding provided to Develop Louisville as follows may be budgeted for expenditure in Fiscal Year 2021-2022 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. M. For Economic Development, funding adjustments for repayments to the METCO loan program shall become eligible to be budgeted upon receipt.

O. N. For Develop Louisville, funding adjustments for repayments to the Louisville CARES loan program shall become eligible to be budgeted upon receipt.

P. 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 2021-2022 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 Louisville Metro Land Development Code.

Q. The Administration is requested to consider American Rescue Plan Local Fiscal Recovery (ARP) funds as the funding source for any eligible projects in this budget. Any such use of ARP funds shall be approved by Metro Council pursuant to the resolution governing those funds and any released funds will be re-appropriated by Metro Council.

R. The Directors of all departments are requested to continue sending all monthly or quarterly reports currently provided to the Council in Fiscal Year 2021-2022.

S. In the event a grant funded project with a Metro funded match is not awarded, the match requires Metro Council approval before the Metro funds can be used.

**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>
<u>A.</u> <u>Louisville Metro Council</u>	<u>District 25 Capital Projects</u>	<u>PAB-CIF</u>	<u>103,190.22</u>	<u>0</u>
<u>B.</u> <u>Louisville Metro Council</u>	<u>District 25 Capital Projects</u>	<u>CCRF-CIF</u>	<u>226,830.96</u>	<u>1,021.18</u>
<u>C.</u> <u>Louisville Metro Council</u>	<u>District 26 Capital Projects</u>	<u>PAB-CIF</u>	<u>160,362</u>	<u>0</u>
<u>D.</u> <u>Louisville Metro Council</u>	<u>District 26 Capital Projects</u>	<u>CCRF-CIF</u>	<u>246,312.96</u>	<u>206,674.96</u>
<u>E.</u> <u>Louisville Metro Council</u>	<u>District 26 Capital Projects</u>	<u>PAB-CIF</u>	<u>79,500</u>	<u>0</u>
<u>F.</u> <u>Public Works &amp; Assets</u>	<u>FY18 Metro Street Paving Projects</u>	<u>PAB</u>	<u>163,404.96</u>	<u>0</u>
<u>G.</u> <u>Public Works &amp; Assets</u>	<u>FY18 Metro Street Paving Projects</u>	<u>CCRF-MA</u>	<u>513,275.48</u>	<u>0</u>
<u>H.</u> <u>Public Works &amp; Assets</u>	<u>FY19 Metro Street Improvements</u>	<u>PAB</u>	<u>105,650.35</u>	<u>0</u>
<u>I.</u> <u>Public Works &amp; Assets</u>	<u>FY19 Metro Street Improvements</u>	<u>CCRF-MA</u>	<u>98,545.62</u>	<u>30,776.41</u>
<u>J.</u> <u>Parks &amp; Recreation</u>	<u>McNeely Lake Park Improvements</u>	<u>CCRF</u>	<u>5.53</u>	<u>0</u>
<u>K.</u> <u>Parks &amp; Recreation</u>	<u>Highview Park Improvements</u>	<u>PAB</u>	<u>75.00</u>	<u>0</u>
<u>L.</u> <u>Parks &amp; Recreation</u>	<u>D23 Highview Park Bathrooms</u>	<u>PAN-CIF</u>	<u>10,455.07</u>	<u>0</u>
<u>M.</u> <u>Waterfront Development Corporation</u>	<u>Belle of Louisville Dry Dock</u>	<u>PAN</u>	<u>235,900</u>	<u>0</u>