

AN ORDINANCE RELATING TO THE 2015-16 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 2015-16. (AS AMENDED)

Sponsored By: Council Member Cheri Bryant Hamilton

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; from the Animal Services Building Fund; 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, 2016 and identified below:

A. REVENUES AND FUNDING SOURCES

1.	CAPITAL FUND		
	Surplus Property Sale	1,200,000	
	Capital Cumulative Reserve Fund Interest	130,000	
	<u>Lapsed Projects</u>	-	<u>150,587</u>
	Transfer from the General Fund	<u>4,956,100</u>	<u>4,384,500</u>
		<u>6,286,100</u>	<u>5,865,087</u>
2.	AGENCY AND OTHER RECEIPTS	<u>178,539,700</u>	<u>196,828,323</u>
3.	MUNICIPAL AID	2,889,000	
4.	COUNTY ROAD AID	720,000	
5.	COMMUNITY DEVELOPMENT	<u>5,530,900</u>	<u>5,608,755</u>
	Total Available for Appropriation	<u>493,965,700</u>	<u>211,911,165</u>

B. LOUISVILLE METRO COUNCIL

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
1	Capital Infrastructure Fund			
	a.	CCRF-CIF	1,300,000	<u>0</u>
	<u>Funding shall be allocated by district:</u>			
	<u>District 1</u>	CCRF-CIF		<u>50,000</u>
	<u>District 2</u>	CCRF-CIF		<u>50,000</u>
	<u>District 3</u>	CCRF-CIF		<u>50,000</u>
	<u>District 4</u>	CCRF-CIF		<u>50,000</u>
	<u>District 6</u>	CCRF-CIF		<u>7,877</u>
	<u>District 9</u>	CCRF-CIF		<u>50,000</u>
	<u>District 10</u>	CCRF-CIF		<u>50,000</u>
	<u>District 12</u>	CCRF-CIF		<u>28,500</u>
	<u>District 13</u>	CCRF-CIF		<u>42,500</u>
	<u>District 14</u>	CCRF-CIF		<u>42,500</u>
	<u>District 15</u>	CCRF-CIF		<u>42,000</u>
	<u>District 21</u>	CCRF-CIF		<u>50,000</u>
	<u>District 24</u>	CCRF-CIF		<u>47,500</u>
	<u>District 25</u>	CCRF-CIF		<u>0</u>
	<u>District 26</u>	CCRF-CIF		<u>50,000</u>
	<u>Republican Pool</u>	CCRF-CIF		<u>7,000</u>
	b.	CCRF-MA	1,300,000	<u>0</u>
	e. <u>b.</u> Any council member with a CIF balance in excess of \$300,000 as of December 31, 2015 shall submit a plan for the use of those funds to the Budget Committee Chairs and the President before January 31, 2016.			
2	Council Designated Projects	CCRF	2,000,000	<u>0</u>
		Louisville Metro Council Total	<u>4,600,000</u>	<u>617,877</u>

CHIEF OF STAFF

C. LOUISVILLE METRO POLICE DEPARTMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
3	<u>2</u> Body, Mobile and Site Cameras and other Law Enforcement Programs			
	a.	NOTE	907,400	
	b.	FORF	954,600	
4	<u>3</u> State Forfeiture Funds Projects	FORF	913,400	
5	<u>4</u> Mobile Data Terminals - JAG	FEDERAL	546,600	
		Louisville Metro Police Department Total	<u>3,322,000</u>	

CHIEF OF PUBLIC SERVICES

D. LOUISVILLE FIRE

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
6	<u>5</u> Boat Ramp - Ohio River Below Falls	NOTE	85,000	
	<u>6</u> AFG Sprinkler Systems	FEDERAL		<u>547,000</u>
		Louisville Fire Total	<u>85,000</u>	<u>632,000</u>

E. EMERGENCY SERVICES

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
7	<u>7</u> Multi-Voice Radio System (MVRS) Upgrade	NOTE	7,755,600	
8	<u>8</u> Sirens Upgrades and Additions			
	a.	NOTE	72,000	
	b.	STATE	36,000	
		Emergency Services Total	<u>7,863,600</u>	

F. DEPARTMENT OF CORRECTIONS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
9	<u>9</u> Main Jail Complex Camera/DVR Upgrade Phase 4	NOTE	140,000	
10	<u>10</u> LMDC Body Cameras	NOTE	142,000	
11	<u>11</u> Main Jail Complex Roof Replacement	PAB	350,000	
		Department of Corrections Total	<u>632,000</u>	

G. CRIMINAL JUSTICE COMMISSION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
12	<u>12</u> Port Security Grant Match			
	a.	NOTE	261,600	
	b.	FEDERAL	784,700	
		Criminal Justice Commission Total	<u>1,046,300</u>	

H. PUBLIC WORKS & ASSETS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
13	<u>13</u> Bridge/Cross Drain Repairs & Replacements			
	a.	CCRF-MA	1,089,000	
	b.	CCRF-CRA	450,000	
14	<u>14</u> Metro Street Improvements			
	a.	BOND	5,992,000	<u>10,771,000</u>
	b.	STATE	2,508,000	
	<u>c. Council designated paving projects contained in project 15 as well as previously funded MAP must be identified by December 31, 2015.</u>			
	<u>d. Included above is an additional \$5,000,000 for street paving and \$200,000 to re-rate the collector and arterial roads. These funds will be used as follows:</u>			
	<u>(a) \$1,950,000 to be utilized by each Metro Council Member to pave \$75,000 primarily neighborhood roads in their respective District</u>			
	<u>(b) \$3,050,000 to be utilized by the Public Works & Assets Department to pave roads in the worse condition based on (c) below</u>			
	<u>(c) Collector and arterial roads will be rerated as stated and funded in the Capital Budget.</u>			
	<u>(d) All roads funded by the bond proceeds will be approved by the Metro Council Appropriation Committee if not contained in the FY16 Capital Budget.</u>			
	<u>The increase in bonding authority for paving projects by \$5,000,000 may be replaced by other funding sources as the Administration assesses Louisville Metro's financial position after July 1, 2015 and throughout Fiscal Year 2015-16 as approved by the Metro Council. The Administration and the Council will work together to achieve the paving projects.</u>			
15	<u>15</u> Metro Sidewalk Repair Program	BOND	4,500,000	<u>1,227,445</u>
	<u>a. Except for the \$300,000 designated for the Central Business District, all project funds must be used exclusively for sidewalk repair in the amount designated for each District.</u>			
16	<u>16</u> Metro Roads Safety Improvements	CCRF-CRA	170,000	
17	<u>17</u> Signs and Markings	CCRF-MA	500,000	
	<u>a. Included in this project is \$20,000 for District 10 Signs and Markings as directed by District 10 Council member.</u>			
18	<u>18</u> Guardrail Replacement	CCRF-CRA	100,000	
	<u>19</u> District 1 Paving and Sidewalks	CCRF-MA		<u>50,000</u>
	<u>20</u> District 2 Paving and Sidewalks	CCRF-MA		<u>50,000</u>
	<u>21</u> District 3 Paving and Sidewalks	CCRF-MA		<u>50,000</u>
	<u>22</u> District 4 Paving and Sidewalks	CCRF-MA		<u>50,000</u>
	<u>23</u> District 5 Paving and Sidewalks	CCRF-MA		<u>50,000</u>
	<u>24</u> District 6 Paving and Sidewalks	CCRF-MA		<u>50,000</u>
	<u>25</u> District 8 Paving and Sidewalks	CCRF-MA		<u>50,000</u>
	<u>26</u> District 9 Paving and Sidewalks	CCRF-MA		<u>50,000</u>
	<u>27</u> District 10 Paving and Sidewalks	CCRF-MA		<u>50,000</u>
	<u>28</u> District 12 Paving and Sidewalks	CCRF-MA		<u>50,000</u>
	<u>29</u> District 13 Paving and Sidewalks	CCRF-MA		<u>50,000</u>
	<u>30</u> District 14 Paving and Sidewalks	CCRF-MA		<u>50,000</u>
	<u>31</u> District 15 Paving and Sidewalks	CCRF-MA		<u>50,000</u>
	<u>32</u> District 21 Paving and Sidewalks	CCRF-MA		<u>50,000</u>

<u>33</u>	<u>District 24 Paving and Sidewalks</u>	<u>CCRF-MA</u>	<u>50,000</u>
<u>34</u>	<u>District 25 Paving and Sidewalks</u>	<u>CCRF-MA</u>	<u>50,000</u>
<u>35</u>	<u>District 26 Paving and Sidewalks</u>	<u>CCRF-MA</u>	<u>50,000</u>
<u>36</u>	<u>Paving and Sidewalks in Districts 7, 11, 16, 17, 18, 19, 20, 22, 23</u>	<u>CCRF-MA</u>	<u>450,000</u>

c. Projects 19 through 36 with CCRF-MA as a fund source each include a fifty percent (50%) match from Bond funds. Funding for the above projects will be used to pave roads, repair sidewalks or construct sidewalks as indicated in the project description in the 2014-2016 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 & Assets and any additional funds need for a specific project must be approved by the Appropriations Committee. All projects funded by this account must be authorized no later than December 31, 2015. All remaining unallocated funds after December 31, 2015 will be restricted. The Council Public Works & Transportation Committee Chair and Vice Chair will recommend projects 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 with the remaining match funds and those funds will then be unrestricted.

<u>37</u>	<u>D5 Paving Projects</u>	<u>CCRF-CIF</u>	<u>50,000</u>
<u>38</u>	<u>D6 Sidewalk Projects</u>	<u>CCRF-CIF</u>	<u>42,123</u>
<u>39</u>	<u>D9 Reservoir Access Road Project</u>	<u>CCRF</u>	<u>30,000</u>
<u>40</u>	<u>D10 Six Mile Lane Sidewalk Project</u>	<u>CCRF</u>	<u>25,000</u>
<u>41</u>	<u>D13 3rd Street Road Sidewalk Connector Project</u>	<u>CCRF</u>	<u>50,000</u>
<u>42</u>	<u>D15 Paving Projects</u>		
<u>43</u>	<u>a.</u>	<u>CCRF-CIF</u>	<u>8,000</u>
<u>44</u>	<u>b.</u>	<u>CCRF</u>	<u>50,000</u>
<u>45</u>	<u>D21 S 3rd Street Infrastructure Improvements</u>	<u>CCRF</u>	<u>25,000</u>
<u>46</u>	<u>D24 South Park Road Sidewalk Connector Project</u>	<u>CCRF</u>	<u>25,000</u>
<u>47</u>	<u>D24 Paving Projects</u>		
	<u>a.</u>	<u>CCRF</u>	<u>2,500</u>
	<u>b.</u>	<u>CCRF-CIF</u>	<u>2,500</u>
<u>48</u>	<u>D25 Paving Projects</u>	<u>CCRF</u>	<u>50,000</u>
<u>49</u>	<u>D26 Paving and Sidewalk Projects</u>	<u>CCRF</u>	<u>50,000</u>
<u>50</u>	<u>Paving Projects in Districts 7, 11, 16, 17, 18, 19, 20, 22, 23</u>		
	<u>a.</u>	<u>CCRF</u>	<u>195,000</u>
	<u>b.</u>	<u>CCRF-CIF</u>	<u>141,000</u>
<u>51</u>	<u>Old Bardstown Rd New Sidewalk Connector Project</u>	<u>CCRF</u>	<u>75,000</u>
<u>52</u>	<u>Ormsby Lane Intersection Modification Project</u>	<u>CCRF-CIF</u>	<u>37,000</u>
<u>53</u>	<u>Woodland Hills Walking Path Project</u>	<u>CCRF-CIF</u>	<u>25,000</u>
<u>54</u>	<u>Alley Paving Match Projects</u>		
	<u>a.</u>	<u>CCRF</u>	<u>1,195</u>
	<u>b.</u>	<u>BOND</u>	<u>2,182</u>
	<u>c.</u>	<u>PAB</u>	<u>56,623</u>
	<u>d. The alley paving account requires an equal match from the district CIF or other qualifying road funds in the FY16 Capital Budget. Maximum of \$10,000 per alley may be drawn form the account and all projects must be appropriated by December 31, 2015.</u>		
<u>55</u>	<u>Reclassification of Collector Roads Project</u>		
	<u>a.</u>	<u>BOND</u>	<u>115,000</u>
	<u>b.</u>	<u>PAB</u>	<u>85,000</u>

Public Works & Assets Total 12,309,000 19,258,568

I. CODES & REGULATIONS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
49	56 22nd Street Facility	CCRF	300,000
Codes & Regulations Total			<u>300,000</u>

CHIEF OF COMMUNITY BUILDING

J. METRO ANIMAL SERVICES

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
20	57 Renovate & Expand Newburg Animal Shelter		
	a.	AF	1,000,000
	b.	AG. REC.	1,600,000
	c.	PAB	800,000
Metro Animal Services Total			<u>3,400,000</u>

K. PARKS & RECREATION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
21	58 General Repair	NOTE	800,000
22	59 Deferred Maintenance	NOTE	800,000
23	60 Community Center Improvements		
	a.	NOTE	250,000
	b.	CCRF	<u>167,145</u>
	c.	PAB	75,000
	d.	CCRF-CIF	50,000
	e.	CCRF-CDBG	77,855
	f. <u>Included in this project is \$200,000 for Douglas Community Center, \$345,000 for Newburg Community Center, \$25,000 for Beechmont Community Center, and \$50,000 for general community center activities.</u>		
24	61 Mary T. Meagher Aquatic Center Pool Filtration Replacement	NOTE	300,000
25	62 Jefferson Memorial Forest Land Acquisition	CCRF	50,000
	a. <u>D12 JMF Land Acquisition</u>	<u>CCRF-CIF</u>	<u>7,500</u>
	b. <u>D13 JMF Land Acquisition</u>	<u>CCRF-CIF</u>	<u>7,500</u>
	c. <u>D14 JMF Land Acquisition</u>	<u>CCRF-CIF</u>	<u>7,500</u>
26	63 Louisville Loop - Beargrass Creek Connection		
	a.	AG. REC.	75,000
	b.	FEDERAL	75,000
27	64 Louisville Loop - Riverbank Stabilization at Portland Wharf Park and Shawnee Park		
	a.	CCRF	46,000
	b.	NOTE	332,100
	c.	FEDERAL	1,248,000
28	65 Louisville Loop - Ohio River Levee Trail (SLO) - Campground Road		
	a.	CCRF	180,000
	b.	FEDERAL	720,000

29	<u>66</u>	Louisville Loop - Northwestern Parkway (SLO) - on road section		
	a.		CCRF	91,100
	b.		FEDERAL	364,500
30	<u>67</u>	Louisville Loop - JMF Dodge Gap section (SLO)		
	a.		CCRF	20,100
	b.		FEDERAL	81,000
31	<u>68</u>	Louisville Loop - JMF Medora Road (SLO)		
	a.		CCRF	24,200
	b.		FEDERAL	97,200
32	<u>69</u>	Louisville Loop - Watson Lane to Medora Road (SLO)		
	a.		CCRF	20,000
	b.		FEDERAL	80,000
33	<u>70</u>	Louisville Loop - Leisure Lane to McNeely Lake Park (SLO)		
	a.		NOTE	35,400
	b.		FEDERAL	141,800
34	<u>71</u>	Louisville Loop - Old Shelbyville Road to North English Station Road (CMAQ)		
	a.		CCRF	25,000
	b.		FEDERAL	100,000
35	<u>72</u>	Louisville Loop - MET Beckley Woods Road to Eastwood Cutoff (SLO)		
	a.		CCRF	101,200
	b.		FEDERAL	405,000
36	<u>73</u>	Louisville Loop - Eastern Parkway (SLO)		
	a.		CCRF	90,000
	b.		FEDERAL	360,000
37	<u>74</u>	Huston Quin Park Improvements	CCRF-CDBG	510,000
	<u>75</u>	<u>D1 Greenwood Cemetery Fence Replacement</u>	<u>CCRF</u>	<u>15,000</u>
	<u>76</u>	<u>D12 Park Improvements</u>	<u>CCRF</u>	<u>50,000</u>
	<u>77</u>	<u>D14 JMP Project on Scott's Gap</u>	<u>CCRF</u>	<u>152,000</u>
	<u>78</u>	<u>D24 Jefferson Memorial Forest Property Addition</u>	<u>CCRF</u>	<u>7,500</u>
	<u>79</u>	<u>Charlie Vettiner Park Projects Continuation</u>		
	a.		CCRF	<u>255,000</u>
	b.		CCRF-CIF	<u>19,828</u>
80	<u>AB Sawyer Park Projects Phase II and III</u>			
	a.		CCRF-CIF	<u>235,058</u>
	b.		PAB	<u>235,500</u>
81	<u>Jefferson Memorial Forest Projects</u>		CCRF	<u>70,000</u>
82	<u>Waverly Park Projects</u>			
	a.		CCRF	<u>113,000</u>
	b.		PAB	<u>37,000</u>
83	<u>D25 Waverly Park Restrooms</u>		CCRF-CIF	<u>50,000</u>
84	<u>William Harrison Park Improvements</u>			
	a.		CCRF	8,627
	b.		BOND	26,373
85	<u>Riverview Park Improvements</u>		BOND	350,000
86	<u>Highview Restrooms Project</u>		PAB	200,000
87	<u>Elliott Park Lights Project</u>		PAB	7,500
88	<u>EP Sawyer Park</u>			
	a.		CCRF	<u>25,000</u>
	b.		CCRF-CIF	<u>5,000</u>
Parks & Recreation Total				
				<u>7,422,600</u>
				<u>9,677,486</u>

L. LOUISVILLE FREE PUBLIC LIBRARY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
38	<u>89</u> South Central Regional Library		
	a.	BOND	12,000,000
	b.	AG. REC.	2,500,000
39	<u>90</u> WAN & Wi-Fi Network Hardware Replacement		
	a.	NOTE	210,900
	b.	FEDERAL	355,500
40	<u>91</u> General Repairs	NOTE	300,000
41	<u>92</u> Main Branch Parking	AG. REC.	22,500
42	<u>93</u> Library Facility and Equipment Projects	AG. REC.	2,000,000
Louisville Free Public Library Total			17,388,900

M. LOUISVILLE ZOO

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
43	<u>94</u> Zoo General Repairs		
	a.	NOTE	500,000
	b.	AG. REC.	300,000
Louisville Zoo Total			800,000

CHIEF OF LOUISVILLE FORWARD

N. ECONOMIC DEVELOPMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
44	<u>95</u> Paristown Pointe	NOTE	400,000
45	<u>96</u> Slugger Field Capital Improvements		
	a.	NOTE	50,000
	b.	AG. REC.	75,000
46	<u>97</u> Center City Development	BOND	104,750,000
Economic Development Total			105,275,000

O. DEVELOP LOUISVILLE

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
47	<u>98</u> HOME Funds & Match		
	a.	CCRF	503,500
	b.	FEDERAL	2,370,900
48	<u>99</u> Develop Louisville Fund	NOTE	450,000
49	<u>100</u> Choice Neighborhood Planning Grant	NOTE	350,000
50	<u>101</u> Tree Planting with GPS Tracking	NOTE	275,000
51	<u>102</u> Comprehensive Plan	NOTE	50,000
52	<u>103</u> Public Art Pilot Project		
	a.	CCRF	100,000
	b.	AG. REC.	100,000
53	<u>104</u> Shawnee Portland Homeownership Incentive Prg.	CCRF-CDBG	400,000
54	<u>105</u> Ramp and Barrier Removal	CCRF-CDBG	175,000
55	<u>106</u> Shawnee Neighborhood Revitalization Strategy Area	CCRF-CDBG	800,000
56	<u>107</u> Home Repair - Emergency/Exterior/Code Alleviation		

		and Rental Rehabilitation	CCRF-CDBG	2,845,900	
57	<u>108</u>	Louisville Central Community Center (LCCC)			
	a.		CCRF-CDBG	500,000	
	b.	This appropriation is a forgivable loan which shall be deemed in compliance with Ordinance No. 54, Series 2009 upon adoption of this ordinance and shall not require separate approval by the Council.			
58	<u>109</u>	Oak Street Streetscape	CCRF-CDBG	300,000	
	<u>110</u>	<u>D10 Goss Avenue Beautification Project</u>	CCRF		<u>50,000</u>
	<u>111</u>	<u>D12 Brightside</u>	CCRF-CIF		<u>14,000</u>
	<u>112</u>	<u>D21 Colonial Gardens Stabilization Project</u>	CCRF		<u>25,000</u>
	<u>113</u>	<u>D22 Brightside Projects</u>	CCRF-CIF		<u>2,000</u>
	<u>114</u>	<u>Community Ventures Kitchen Incubation</u>	PAB		<u>45,000</u>
	<u>115</u>	<u>Louisville C.A.R.E.S</u>	BOND		<u>12,000,000</u>
			Develop Louisville Total	<u>9,220,300</u>	<u>21,356,300</u>

CHIEF FINANCIAL OFFICER

P. OFFICE OF MANAGEMENT & BUDGET

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>		
59	<u>116</u> Facilities Deferred Maintenance	NOTE	1,600,000		
60	<u>117</u> Judicial Center/MetroSafe Cooling Towers				
	a.	NOTE	133,000		
	b.	PAB	217,000		
61	<u>118</u> Signage Shop Renovation	NOTE	250,000		
62	<u>119</u> Louisville Memorial Auditorium Roof Replacement	PAB	208,000		
63	<u>120</u> Louisville Gardens Roof	NOTE	400,000		
64	<u>121</u> Jefferson Square Plan	CCRF	60,000		
65	<u>122</u> City Hall Upgrade				
	a.	CCRF	1,200,000	<u>1,165,134</u>	
	b.	NOTE	900,000		
66	<u>123</u> Kentucky Center for the Arts Chillers	BOND	2,508,000		
67	<u>124</u> Vehicles/Equipment for Police	NOTE	3,500,000		
68	<u>125</u> Vehicles/Equipment for EMS/Fire	NOTE	2,500,000		
69	<u>126</u> Vehicles/Equipment for General Services	NOTE	4,000,000		
			Office of Management & Budget Total	<u>17,476,000</u>	<u>17,441,134</u>

CHIEF OF IMPROVEMENT & TECHNOLOGY

Q. DEPARTMENT OF INFORMATION TECHNOLOGY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
70	<u>127</u> Enhanced Network Security	NOTE	900,000	
71	<u>128</u> Voice Over Internet Protocol - VOIP	NOTE	950,000	
			Department of Information Technology Total	<u>1,850,000</u>

RELATED AGENCIES

R. TARC

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
72 <u>129</u>	Battery Electric Bus Procurement	PAB	400,000
TARC Total			400,000

S. KENTUCKY SCIENCE CENTER

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
73 <u>130</u>	Early Childhood Gallery	CCRF	125,000
74 <u>131</u>	General Maintenance	CCRF	50,000
Kentucky Science Center Total			175,000

T. WATERFRONT DEVELOPMENT CORPORATION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
75 <u>132</u>	Dry Dock Belle of Louisville	NOTE	400,000
<u>133</u>	Waterfront Park Phase IV Planning Project	CCRE	<u>75,000</u>
Waterfront Development Corporation Total			400,000 <u>475,000</u>

**PART II.
LEGEND**

- | | |
|-----------|---|
| AF | - Animal Services Building Fund |
| AG. REC. | - Agency Receipts |
| BOND | - General Obligation Bonds to be issued |
| CCRF | - Capital Cumulative Reserve Fund |
| CCRF-CDBG | - CCRF-Community Development Block Grant |
| CCRF-CIF | - CCRF-Council Infrastructure Funds |
| CCRF-CRA | - CCRF-County Road Aid Funds |
| CCRF-MA | - CCRF-Municipal Road Aid Funds |
| FEDERAL | - Federal Funds |
| FORF | - Forfeiture Funds |
| NOTE | - General Obligation Notes to be issued |
| PAB | - Previously Authorized Bond <u>or Note</u> |
| 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~~ or 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. Additionally, projects added by the Council from any funding source in this or previous capital ordinances shall not lapse, but will be reallocated directly by the Sponsoring Council member under separate ordinance.
- D. The funds collected pursuant to Ordinance 66, Series 2006 pertaining to the System Development Charges for Roadways shall be transferred from the Capital Cumulative Reserve Fund in an amount up to \$1,164,763.50, 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 2015-2016 as it is received and for the purpose specified: from Homeowner Association matching receipts to Council Capital Infrastructure Funds for the installation of speed humps; as part of a Binding Elements Agreement or Performance Land Development compliance related to land use and development; and Developer receipts for sidewalk construction as a fee-in-lieu in accordance with Council District direction.
- G. For the Office of Management & Budget, funding adjustments from the Administrative Office of the Courts (AOC) shall become eligible to be budgeted upon notification of funding provided by the AOC.
- H. All questions which arise in interpreting any appropriation in this ordinance as to the purpose and manner for which each appropriation may be expended shall be decided by the Chief Financial Officer in accordance with policy intentions as considered and approved by the Metro Council as reflected in the Capital Budget Document project narrative. Overall project scope shall not be significantly changed without Metro Council approval.
- I. All proceeds from the sale of real property declared surplus by the Metro Council in excess of the \$1,200,000 appropriated herein shall be subject to appropriation solely through an ordinance initiated by the Metro Council for capital project purposes.

- J. Contracts - Appropriations in the Fiscal Year 2015-16 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 2015-2016 capital budget that will go to fund Metro Government contracts of a fixed price, cost, cost plus a fixed fee or incentive type, which are intended to be awarded per KRS 45A.343 through 45A.460, and not awarded to the lowest evaluated bid, and which require an annual expenditure of over \$100,000 in such fiscal year, shall be submitted to the Council in the form of a resolution for its approval.
- ~~K. Appropriated capital projects with no financial activity for at least 24 months may be lapsed by the Chief Financial Officer and subject to appropriation by the Council.~~
- ~~L. K.~~ In accordance with the departmental reorganization included in the Fiscal Year 2015-16 operating and capital budget, previously appropriated capital projects shall be administered by the respective successor department.
- ~~M. 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.
- ~~N. M.~~ The remaining appropriation of \$1,294,534.51 from the 2009E Bond for the project entitled "Downtown Land Acquisition" administered by Economic Development is hereby lapsed to fund appropriations listed herein as funded with Previously Authorized Bonds (PAB). The remaining appropriation of \$280,830.57 from the 2009F Bond for the project entitled "Downtown Land Acquisition" administered by Economic Development is hereby lapsed to fund appropriations listed herein as funded with PAB. An appropriation amount of \$399,634.92 from the 2014E Note for the project entitled "S. 4th St. Improvement" administered by Develop Louisville is hereby lapsed to fund appropriations listed herein as funded with PAB. The total amount of \$1,975,000.00 from PAB is hereby appropriated to the projects listed herein this ordinance.
- N. The 2016 CDBG Action Plan includes and is required to fund the following: \$510,000 Huston Quin Park Improvements, \$400,000 Shawnee Portland Homeownership Incentive Program, \$175,000 Ramp and Barrier Removal, \$800,000 Shawnee Neighborhood Revitalization Strategy Area, \$2,845,900 Home Repair-Emergency/Exterior/Code Alleviation and Rental Rehabilitation, \$500,000 Louisville Central Community Center and \$300,000 Oak Street Streetscape. Prior to December 31, 2015, the administration is requested to present a status report of the Boxelder and Park Springs Projects previously funded with CDBG.
- O. If possible and qualifying, the 2017 Federal Action Plan should include funding for an aquatic facility at William Harrison Park when the Parks & Recreation Department considers it a priority.
- P. Public Works & Assets will provide the Council with a monthly status report of all paving projects funded from any source. The report will contain at a minimum all paving projects funded, expected start date, completion date and actual cost of the project. The report format will be approved by the Metro Council Financial Advisor.
- Q. Public Works & Assets will provide the Council with a monthly status report of all sidewalk repair projects funded form any source. The report will contain at a minimum all sidewalk repair projects (funded and unfunded), expected start date, completion date and actual cost of the project. The report format will be approved by hte Metro Council Financial Advisor.

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

	DEPARTMENT	PROJECT	FUND	AMOUNT	
A.	<u>Department of Corrections</u>	<u>Direct Supervisor Post (Hall of Justice)</u>	<u>PAB</u>	<u>85,000.00</u>	<u>0</u>
B.	<u>Public Health & Wellness</u>				<u>0</u>
	i.	<u>Health Facility Improvements</u>	<u>PAB</u>	<u>7,975.00</u>	<u>0</u>
	ii.	<u>Electronic Health Management Sys</u>	<u>PAB</u>	<u>600,000.00</u>	<u>0</u>
	iii.	<u>Electronic Health Management Sys</u>	<u>CCRF</u>	<u>42,025.00</u>	<u>0</u>
C.	<u>Parks & Recreation</u>				<u>0</u>
	i.	<u>Community Center Improvements</u>	<u>CCRF-CDBG</u>	<u>1,097.10</u>	<u>0</u>
	ii.	<u>Aquatics Facility</u>	<u>CCRF-CDBG</u>	<u>76,758.17</u>	<u>0</u>
	iii.	<u>Fort George Cemetery</u>	<u>CCRF</u>	<u>200.00</u>	<u>0</u>
	iv.	<u>Charlie Vettiner Park Improvements</u>	<u>CCRF</u>	<u>12,778.02</u>	<u>0</u>
	v.	<u>Central Park Tennis Courts</u>	<u>CCRF</u>	<u>1,711.32</u>	<u>0</u>
	vi.	<u>Charlie Vettiner Park Master Plan</u>	<u>CCRF</u>	<u>6,925.90</u>	<u>0</u>
	vii.	<u>Okolona Park Improvements</u>	<u>PAB</u>	<u>7,781.61</u>	<u>0</u>
	viii.	<u>Okolona Park Master Plan</u>	<u>PAB</u>	<u>17,884.25</u>	<u>0</u>
	ix.	<u>AB Sawyer Park</u>	<u>CCRF</u>	<u>0.29</u>	<u>0</u>
	x.	<u>Metro Spraygrounds at Long Run & Newburg</u>	<u>PAB</u>	<u>22,207.16</u>	<u>0</u>
		<u>Dist. #15 - Iroquois Clubhouse</u>			<u>0</u>
	xi.	<u>Renovation</u>	<u>CCRF</u>	<u>7,260.53</u>	
	xii.	<u>Charlie Vettiner Clubhouse</u>	<u>CCRF</u>	<u>1,994.95</u>	<u>0</u>
	xiii.	<u>Petersburg Park Play Equipment</u>	<u>PAB</u>	<u>775.00</u>	<u>0</u>
	xiv.	<u>Black Mudd Park Restrooms</u>	<u>CCRF</u>	<u>71,682.00</u>	<u>0</u>
	xv.	<u>Petersburg Park Master Plan</u>	<u>CCRF</u>	<u>3,318.00</u>	<u>0</u>
D.	<u>Jefferson County Attorney</u>	<u>Docketing System</u>	<u>CCRF</u>	<u>2,691.00</u>	<u>0</u>

PART-IV. V.

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

H. Stephen Ott
Metro Council Clerk

David W. Tandy
President of the Council

Greg Fischer
Mayor

Approval Date

APPROVED AS TO FORM AND LEGALITY:

Michael J. O'Connell
Jefferson County Attorney

BY: _____