

**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, 2023 and identified below:

A. REVENUES AND FUNDING SOURCES

1.	CAPITAL FUND	
	Capital Cumulative Reserve Fund Interest	100,000
	Transfer from the General Fund	8,742,600
	CAPITAL FUND TOTAL	8,842,600
2.	AGENCY AND OTHER RECEIPTS	310,992,600
3.	MUNICIPAL AID/COUNTY ROAD AID	12,840,000
4.	COMMUNITY DEVELOPMENT	10,524,600
	Total Available for Appropriation	343,199,800

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		3,600,000

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	600,000
	Criminal Justice Commission Total		600,000

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	317,500
5	State Forfeiture Funds Projects	FORF	748,600
6	Justice Assistance Grant	FEDERAL	650,000
7	Fixed License Plate Readers	BOND	250,000
8	Public Camera Integration System	BOND	100,000
9	LMPD Training Facility	BOND	6,000,000
	Louisville Metro Police Department Total		8,066,100

CHIEF OF PUBLIC SAFETY/SERVICES

E. LOUISVILLE FIRE

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
10	Portable Radio Equipment Replacement		
	a.	BOND	60,000
	b.	FEDERAL	600,000
11	Burn Building	BOND	1,400,000
		Louisville Fire Total	<u>2,060,000</u>

F. DEPARTMENT OF CORRECTIONS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
12	General Repairs	BOND	3,700,000
		Department of Corrections Total	<u>3,700,000</u>

G. FACILITIES AND FLEET MANAGEMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
13	Vehicles/Equipment for Police	NOTE	4,800,000
14	Vehicles/Equipment for Fire	NOTE	1,800,000
15	Vehicles/Equipment for EMS	NOTE	3,050,000
16	Vehicles/Equipment for General Services	NOTE	4,800,000
17	Facilities Deferred Maintenance	BOND	2,400,000
18	Youth Detention Center Building Renovation	BOND	3,000,000
19	Police Headquarters Demolition	BOND	780,000
20	Energy Innovation Fund	CCRF	700,000
		Facilities and Fleet Management Total	<u>21,330,000</u>

H. PUBLIC WORKS & ASSETS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
21	Metro Street Paving		
	a.	BOND	8,000,000
	b.	CCRF-MA	12,000,000
22	Metro Sidewalk Repair Program		
	a.	BOND	1,160,000
	b.	CCRF-MA	840,000
23	Bridges Repair and Improvement Projects	BOND	2,000,000
24	Guardrail Replacement	BOND	250,000
25	Signs and Markings	BOND	400,000
26	Unallocated BIL Match Funds		
	a.	BOND	30,000,000
	b.	FEDERAL	100,000,000
27	Scooter/Bike Lane Infrastructure		
	a.	CCRF	312,600
	b.	BOND	187,400
28	Main Street/Story Avenue Intersection		
	a.	BOND	200,000
	b.	FEDERAL	800,000
29	One-Way to Two-Way Conversions (Muhammad Ali, River Park, Chestnut)		
	a.	BOND	650,000
	b.	FEDERAL	2,600,000
30	River Road Extension		
	a.	BOND	135,000
	b.	FEDERAL	540,000

31	Louisville Loop JMF Pond Creek		
	a.	BOND	450,000
	b.	FEDERAL	1,800,000
32	Louisville Loop JMF Dodge Gap		
	a.	BOND	25,000
	b.	FEDERAL	100,000
33	ORVNE Phase 2 (Big Four Bridge to Caperton Swamp)		
	a.	BOND	25,000
	b.	FEDERAL	100,000
34	One-Way to Two-Way Conversions (Northwestern Pkwy and Bank St)		
	a.	BOND	200,000
	b.	FEDERAL	800,000
		Public Works & Assets Total	163,575,000

I. METRO ANIMAL SERVICES

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
35	MAS Parking Lot Expansion		
	a.	CCRF	80,000
	b.	BOND	120,000
		Metro Animal Services Total	200,000

CHIEF OF COMMUNITY BUILDING

J. PARKS & RECREATION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
36	General Repairs	BOND	1,200,000
37	Deferred Maintenance	BOND	1,200,000
38	Environmental Resiliency	CCRF	600,000
39	Olmsted Match Project - Bingham Park		
	a.	BOND	600,000
	b.	AG. REC.	600,000
40	Olmsted Match Project - Chickasaw Park		
	a.	BOND	150,000
	b.	AG. REC.	150,000
		Parks & Recreation Total	4,500,000

CHIEF OF LOUISVILLE FORWARD

K. DEVELOP LOUISVILLE

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
41	Develop Louisville Fund/Russell Neighborhood Commitment	BOND	750,000
42	Louisville Affordable Housing Trust Fund	BOND	10,000,000
43	Downpayment Assistance	BOND	3,000,000
44	HOME Funds		
	a.	BOND	787,600
	b.	FEDERAL	2,606,500
45	Unallocated CDBG Projects	CCRF-CDBG	10,524,600
46	Land Development Code Reform	CCRF	250,000
47	RAISE Grant - Broadway 'All the Way'		
	a.	BOND	750,000
	b.	FEDERAL	5,000,000
	c.	STATE	500,000

48	RAISE Grant - 9th Street		
	a.	BOND	3,500,000
	b.	STATE	500,000
49	UofL Envirome Institute Healthy Building Research Complex and Parkscape		
	a.	BOND	6,000,000
	b.	AG. REC.	30,000,000
50	Dare to Care - Main Distribution Center Relocation		
	a.	BOND	1,000,000
	b.	AG. REC.	1,000,000
Develop Louisville Total			76,168,700

CHIEF FINANCIAL OFFICER

L. OFFICE OF MANAGEMENT & BUDGET

	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
51	Evolve502 Scholarship Support		
	a.	CCRF	3,000,000
	b.	AG. REC.	3,000,000
52	Enterprise Resource Planning (ERP) Project	BOND	6,900,000
53	SOS Roof Project	BOND	600,000
Office of Management & Budget Total			13,500,000

CHIEF OF CIVIC INNOVATION & TECHNOLOGY

M. OFFICE OF CIVIC INNOVATION & TECHNOLOGY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
54	Computer Aided Dispatch and Records Management System	BOND	11,500,000
55	Enhanced Network Infrastructure & CyberSecurity	BOND	1,800,000
Office of Civic Innovation & Technology Total			13,300,000

DEPUTY CHIEF OF STAFF

N. LOUISVILLE FREE PUBLIC LIBRARY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
56	General Repairs	BOND	700,000
Louisville Free Public Library Total			700,000

O. LOUISVILLE ZOO

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
57	Zoo General Repairs	BOND	600,000
58	Kentucky Trails		
	a.	BOND	5,000,000
	b.	STATE	10,000,000
	c.	AG. REC.	5,000,000
59	Animal Ambassador Center	AG. REC.	3,000,000
Louisville Zoo Total			23,600,000

RELATED AGENCIES

P. KENTUCKY SCIENCE CENTER

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

Q. WATERFRONT DEVELOPMENT CORPORATION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
61	Waterfront Development Corp. Phase IV		
	a.	BOND	4,000,000
	b.	AG. REC.	4,000,000
			<hr/>
Waterfront Development Corporation Total			8,000,000

PART II.

LEGEND

AG. REC.	- Agency Receipts	46,750,000
BOND	- General Obligation Bonds to be issued	121,530,000
CCRF	- Capital Cumulative Reserve Fund	8,842,600
CCRF-CDBG	- CCRF-Community Development Block Grant	10,524,600
CCRF-MA	- CCRF-Municipal Aid/County Road Aid Funds	12,840,000
FEDERAL	- Federal Funds	116,196,500
FORF	- Forfeiture Funds	1,066,100
NOTE	- General Obligation Notes to be issued	14,450,000
STATE	- State Funds	11,000,000

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 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 \$1,181,861.61 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 2022-2023 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.
- 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. Sale of such items shall be reported to the Council with quarterly reports.
- 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 Develop Louisville as follows may be budgeted for expenditure in Fiscal Year 2022-2023 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 Develop Louisville, 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 2022-2023 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.