

AN ORDINANCE RELATING TO THE 2020-2021 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 2020-2021.

Sponsored By: Council Member David James and Council Member Bill Hollander

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 and Community Development Block Grant; 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, 2021 and identified below:

A. REVENUES AND FUNDING SOURCES

1.	CAPITAL FUND	
	Capital Cumulative Reserve Fund Interest	70,000
	CAPITAL FUND TOTAL	<u>70,000</u>
2.	AGENCY AND OTHER RECEIPTS	94,445,400
3.	MUNICIPAL AID	0
4.	COUNTY ROAD AID	0
5.	COMMUNITY DEVELOPMENT	13,078,200
	Total Available for Appropriation	<u>107,593,600</u>

B. LOUISVILLE METRO COUNCIL

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
1	Capital Infrastructure Fund	BOND-CIF	1,300,000
2	Council Designated Projects		
a.		BOND-CIF	500,000
	Louisville Metro Council Total		<u>1,800,000</u>

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	173,200
	Criminal Justice Commission Total		<u>173,200</u>

D. LOUISVILLE METRO POLICE DEPARTMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
4	Federal Forfeiture Funds Projects	FORF	1,607,000
5	State Forfeiture Funds Projects	FORF	1,203,000
6	Justice Assistance Grant		
	a.	FEDERAL	599,100
	b.	AG. REC.	6,500
7	Total Containment Vessel	STATE	519,800
8	Firearms Training Center Upgrades	STATE	656,500
9	MetroWatch Camera Expansion	BOND	200,000
Louisville Metro Police Department Total			4,791,900

DEPUTY CHIEF OF STAFF

E. LOUISVILLE FREE PUBLIC LIBRARY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
10	General Repairs		
	a.	CCRF	70,000
	b.	BOND	55,000
Louisville Free Public Library Total			125,000

CHIEF OF PUBLIC SERVICES

F. FACILITIES AND FLEET MANAGEMENT

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
11	Vehicles/Equipment for Police	NOTE	2,000,000
12	Vehicles/Equipment for EMS/Fire	NOTE	1,500,000
13	Vehicles/Equipment for General Services	NOTE	2,000,000
14	Facilities Deferred Maintenance	BOND	1,000,000
15	Central Business District Facilities Upgrades	BOND	2,500,000
Facilities and Fleet Management Total			9,000,000

G. LOUISVILLE FIRE

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
16	Firefighter Accountability System	FEDERAL	568,200
Louisville Fire Total			568,200

H. EMERGENCY SERVICES

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
17	KOHS 2021 Camera Trailer	STATE	90,000
18	KOHS 2021 Salamander/Personnel Tracking	STATE	65,000
Emergency Services Total			155,000

I. DEPARTMENT OF CORRECTIONS

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
19	General Repairs	NOTE	500,000
Department of Corrections Total			500,000

J. PUBLIC WORKS & ASSETS

Number	Project Title	Fund	Amount
20	Metro Street Paving	BOND	5,000,000
21	Metro Sidewalk Repair Program	BOND	500,000
22	Bridges Repair and Improvement Projects	BOND	500,000
23	Guardrail Replacement	BOND	250,000
24	Signs and Markings	BOND	250,000
25	Scooter Lane Infrastructure	BOND	150,000
26	Frankfort Ave. Botanical Gardens Sidewalks		
	a.	BOND	170,000
	b.	AG. REC.	80,000
27	CBD Street Light LED Upgrades		
	a.	BOND	250,000
	b.	FEDERAL	1,000,000
28	East Market Street (US-31E) Streetscape		
	a.	BOND	630,000
	b.	FEDERAL	7,172,000
29	One-way to Two-way Conversion		
	a.	BOND	263,000
	b.	FEDERAL	4,000,000
30	River Road Multi-Modal Improvements		
	a.	BOND	321,400
	b.	FEDERAL	1,285,500
31	Hubbards Lane Widening		
	a.	BOND	920,000
	b.	FEDERAL	3,680,000
32	I-65 Brook Street Ramp		
	a.	BOND	185,500
	b.	FEDERAL	816,000
33	Louisville Loop Shared Use Path - McNeely Lake Segment		
	a.	BOND	500,000
	b.	FEDERAL	2,000,000
34	Northeast Louisville Loop MET, Section 2 Beckley Station to Bircham Rd.		
	a.	BOND	300,000
	b.	FEDERAL	1,200,000
35	Olmsted Parkways Multi-Use Path System - CMAQ Project - Southwestern Parkway and Algonquin Parkway		
	a.	BOND	500,000
	b.	FEDERAL	2,000,000
36	Northeast Louisville Loop MET, Section 4 Beckley Creek Park to Eastwood Cutoff		
	a.	BOND	80,000
	b.	FEDERAL	320,000
37	Stony Brook Drive Sidewalk Connector		
	a.	BOND	5,000
	b.	FEDERAL	20,000
38	Louisville Loop Shared Use Path - Jefferson Memorial Forest - Pond Creek		
	a.	BOND	120,000
	b.	FEDERAL	480,000
39	Louisville Loop Shared Use Path - Jefferson Memorial Forest - Medora		
	a.	BOND	40,000
	b.	FEDERAL	120,000
40	Louisville Loop Shared Use Path - Jefferson Memorial Forest - Dodge Gap		

	a.	BOND	120,000
	b.	FEDERAL	480,000
41	Old Clark Station Road Bridge Removal	STATE	100,000
42	Old Clark Station Road Rail Crossing	STATE	169,000
43	Intelligent Traffic Signal System Upgrades		
	a.	BOND	500,000
	b.	FEDERAL	2,000,000
44	Various Sidewalk Projects in Louisville Metro - Design		
	a.	BOND	500,000
	b.	FEDERAL	2,000,000
Public Works & Assets Total			40,977,400

CHIEF OF COMMUNITY BUILDING

K. PARKS & RECREATION

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
45	General Repair	NOTE	500,000
46	Deferred Maintenance	NOTE	500,000
47	Environmental Resiliency	BOND	300,000
48	Olmsted Match Project - Central Park Playground and Sprayground		
	a.	BOND	400,000
	b.	AG. REC.	400,000
49	Olmsted Match Project - Algonquin Park Sports Courts		
	a.	BOND	150,000
	b.	AG. REC.	100,000
50	Olmsted Match Project - Cherokee Park		
	a.	BOND	100,000
	b.	AG. REC.	200,000
51	Olmsted Match Project - Iroquois, Seneca, and Cherokee Trail Repairs		
	a.	BOND	100,000
	b.	AG. REC.	100,000
Parks & Recreation Total			2,850,000

L. LOUISVILLE ZOO

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
52	Zoo General Repairs		
	a.	NOTE	250,000
	b.	AG. REC.	500,000
Louisville Zoo Total			750,000

CHIEF OF LOUISVILLE FORWARD

M. DEVELOP LOUISVILLE

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
53	Develop Louisville Fund/Russell Neighborhood Commitment	BOND	750,000
54	Louisville Affordable Housing Trust Fund	BOND	5,000,000
55	Oddfellows Demolition	BOND	435,000
56	HOME Funds		
	b.	BOND	780,800
	c.	FEDERAL	3,658,900
57	Russell Choice Neighborhood Infrastructure	CCRF-CDBG	3,125,000

58	Russell NRSA Rental Rehabilitation	CCRF-CDBG	1,750,000
59	Home Repair - Emergency/Exterior/Code Alleviation & Rental Rehabilitation	CCRF-CDBG	8,003,200
60	Ramp and Barrier Removal Projects	CCRF-CDBG	200,000
61	Preston Highway Corridor Master Plan	NOTE	150,000
Develop Louisville Total			23,852,900

CHIEF FINANCIAL OFFICER

N. OFFICE OF MANAGEMENT & BUDGET

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
62	Evolve502 Scholarship Support	BOND	2,500,000
63	Enterprise Resource Planning (ERP) Project	BOND	5,000,000
Office of Management & Budget Total			7,500,000

CHIEF OF CIVIC INNOVATION

O. OFFICE OF CIVIC INNOVATION & TECHNOLOGY

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
64	Computer Aided Dispatch and Records Management System	BOND	5,000,000
65	Enhanced Network Infrastructure & CyberSecurity	NOTE	1,300,000
Office of Civic Innovation & Technology Total			6,300,000

RELATED AGENCIES

P. KENTUCKY SCIENCE CENTER

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
66	General Maintenance	NOTE	50,000
67	KSC - HVAC and Elevator Repairs	BOND	200,000
Kentucky Science Center Total			250,000

Q. WATERFRONT DEVELOPMENT CORPORATION

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

PART II.

LEGEND

AG. REC.	- Agency Receipts	5,386,500
BOND	- General Obligation Bonds to be issued	42,325,700
CCRF	- Capital Cumulative Reserve Fund	70,000
CCRF-CDBG	- CCRF-Community Development Block Grant	13,078,200
FEDERAL	- Federal Funds	33,572,900
FORF	- Forfeiture Funds	2,810,000
NOTE	- General Obligation Notes to be issued	8,750,000
STATE	- State Funds	1,600,300

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 \$1,201,646.43, 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 2020-2021 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, project 21, Scooter 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. Contracts - Appropriations in the Fiscal Year 2020-2021 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 2020-2021 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. Capital projects involving agreements with the Kentucky Transportation Cabinet appropriated herein or in prior ordinances or resolutions are hereby specifically authorized to proceed with regard to Memorandums of Agreement or Understanding related to design, right-of-way acquisition, utility phases, and construction along with any other related actions necessary to complete the appropriated capital project. This Ordinance fulfills the Resolution requirement from the Commonwealth of Kentucky Transportation Cabinet by further recognizing the authority granted by KRS 67C.105(5)(h) for the Mayor to enter into the types of agreements above listed in this section.
- M. Funding provided to Develop Louisville as follows may be budgeted for expenditure in Fiscal Year 2020-2021 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.

PART IV.

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

Sonya Harward
Metro Council Clerk

David James
President of the Council

Greg Fischer
Mayor

Approval Date

APPROVED AS TO FORM AND LEGALITY:

Michael J. O'Connell
Jefferson County Attorney

BY: _____