

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE APPROVAL OF ADDITIONAL FUNDS IN THE AMOUNT OF SEVEN THOUSAND FIVE HUNDRED SIXTY-FIVE AND 44/100 DOLLARS (\$7,565.44) TO BE DEPOSITED INTO THE LOCAL GOVERNMENT INVESTMENT POOL RELATIVE TO STATE INDUSTRIAL ACCESS ROAD SERVING VOLKSWAGEN GROUP OF AMERICA, CONTRACT NO. E-09-015-801, TDOT PIN NO. 114048.00, FOR A REVISED AMOUNT OF THREE HUNDRED SEVEN THOUSAND FOUR HUNDRED EIGHT AND 44/100 DOLLARS (\$307,408.44), WITH HAMILTON COUNTY CONTRIBUTING ONE HUNDRED FIFTY-THREE THOUSAND SEVEN HUNDRED FOUR AND 22/100 DOLLARS (\$153,704.22), PURSUANT TO THE ESIP MASTER INTERLOCAL AGREEMENT.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, that it is hereby authorizing the approval of additional funds in the amount of \$7,565.44 to be deposited into the Local Government Investment Pool relative to State Industrial Access Road serving Volkswagen Group of America, Contract No. E-09-015-801, TDOT PIN No. 114048.00, for a revised amount of \$307,408.44, with Hamilton County contributing \$153,704.22, pursuant to the ESIP Master Interlocal Agreement.

ADOPTED: _____, 2015

/mem

City of Chattanooga



Resolution Request Form

(This form is only required for resolutions requiring expenditure of City funds)

Date: May 27, 2015

Preparer: William C. Payne

Department: Public Works

Brief Description of Purpose for Resolution:

Resolution Number (if approved by Council): _____ District 6

A City Council is requested to authorize the approval of additional funds in the amount of \$7,565.44 to be deposited into the Local Government Investment Pool relative to the State Industrial Access Road Serving Volkswagen Group of America, Contract E-09-015-801, TDOT PIN No. 114048.00 for a revised amount of \$307,408.44, with Hamilton County contributing \$153,704.22 pursuant to the ESIP Master Interlocal Agreement.

Name of Vendor/Contractor/Grant, etc.	TDOT	New Contract/Project? (Yes or No)	No
Total project cost \$	307,408.44	Funds Budgeted? (YES or NO)	Yes
Total City of Chattanooga Portion \$	153,704.22	Provide Fund	4016
City Amount Funded \$	299,843.00	Provide Cost Center	K17307
New City Funding Required \$	7,565.44	Proposed Funding Source if not budgeted	
City's Match Percentage %	50	Grant Period (if applicable)	

List all other funding sources and amount for each contributor.

Amount(s)	Grantor(s)
\$153,704.22	Hamilton County
\$	

Agency Grant Number _____

CFDA Number if known _____

Other comments: (Include contingency amount, contractor, and other information useful in preparing resolution)

Approved by:

DESIGNATED OFFICIAL/ADMINISTRATOR

Reviewed by: FINANCE OFFICE

Please submit completed form to @budget, City Attorney and City Finance Officer

General Fund Capital Budget
ESIP Master Interlocal Agreement

Payne Bill

From: Payne Bill
Sent: Tuesday, May 26, 2015 5:54 PM
To: Patton Angela
Cc: Norris Lee; Bailey Blythe; Kuyrkendall Bertran; Malone Dennis; Payne Jason
Subject: resolution request for VW SIA project

Angela,

We have received the final invoice from TDOT for the City's share of the SIA serving Volkswagen, but a resolution is needed to make the final payment.

Please prepare a resolution request to authorize the approval of additional funds in the amount of \$7,565.44 to be deposited into the Local Government Investment Pool relative to the State Industrial Access Road Serving Volkswagen Group of America, Contract E-09-015-801, TDOT PIN No. 114048.00 for a revised amount of \$307,408.44. I will leave the backup in your inbox. Also add this to the four-week look ahead.

Thanks,
Bill

William C. Payne, PE
City Engineer
423-643-6160

5/14 + emailed to JP



**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

FINANCE DIVISION
SUITE 800 JAMES K. POLK BUILDING
505 DEADERICK STREET
NASHVILLE, TN 37243-0329
(615) 741-2261

JOHN C. SCHROER
COMMISSIONER

BILL HASLAM
GOVERNOR

May 6, 2015

City of Chattanooga
1250 Market St.
Suite 3030
Chattanooga, TN 37402



RE: State Project #'s 33960-1501-04, 33960-2501-04, 33960-3501-04; Industrial Access Road serving Volkswagen Group of America

Enclosed is a Statement of Progress Costs for the above referenced project along with a copy of the invoice that summarizes the amount due. This billing is in accordance with the contract between the City of Chattanooga and the department.

Please send payment of **\$58,722.95**, made payable to the Tennessee Department of Transportation, to the following address:

**Tennessee Department of Transportation
Finance Division
Att: Lacey Bryant
505 Deaderick Street, Suite 800
Nashville, TN 37243-0329**

Should you need additional information please feel free to contact me at **Lacey.C.Bryant@tn.gov** or (615) 532-3910.

Sincerely,

Lacey Bryant
Accountant II

TENNESSEE DEPARTMENT OF TRANSPORTATION

INVOICE

INVOICE DATE:	5/6/2015	INVOICE NUMBER:	33960350104 05.15
<u>In Account With:</u> 000000000000330	This invoice includes cost incurred and payment received as of the invoice date		

Payment Terms Net 30	Customer Address:	Contact Person(s):
	City of Chattanooga 1250 Market St. Suite 3030 Chattanooga, TN 37402	

PLEASE REMIT YOUR PAYMENT TO:

TENNESSEE DEPARTMENT OF TRANSPORTATION
 Finance Division
 ATTN: Lacey Bryant
 505 Deaderick Street, Suite 800
 Nashville, TN 37243-0329

Federal Project Number	NONE	
State Project Number	33960-1501-04	\$ -
State Project Number	33960-2501-04	\$ 1,413.11
State Project Number	33960-3501-04	\$ 305,995.33
Description:	Industrial Access Road serving Volkswagen Group of America	
	TOTAL COSTS TO DATE	1\$ 307,408.44
	LESS: TOTAL PAYMENTS TO DATE	5\$ (248,685.49)
	TOTAL AMOUNT DUE THIS BILLING	\$ 58,722.95

FOR T.D.O.T. FINANCE DIVISION USE ONLY:

TENNESSEE DEPARTMENT OF TRANSPORTATION

STATEMENT OF PROGRESS COST		5/6/2015			
Bill to: City of Chattanooga		Federal Project Number:		NONE	
PROJECT DESCRIPTION: Industrial Access Road serving Volkswagen Group of America					
STATE PROJECT NUMBERS:		Prelim. Engineer 33960-1501-04	Right-of-Way 33960-2501-04	Construction 33960-3501-04	
FUNDING METHOD: LGIP 3-33-945-10					
CUSTOMER CONTRACT NUMBER(S)			TN1%5263	TN1%6881	
					TOTALS
COST SUMMARY					
PRELIMINARY ENGINEERING COSTS:		\$ 1,266,248.75			\$ 1,266,248.75
RIGHT-OF-WAY COSTS:			\$ 2,826.25		2,826.25
CONSTRUCTION COSTS: Construction Contract Payments Other Expenditures				\$ 5,972,610.06 706,418.18	5,972,610.06 706,418.18
TOTAL PROJECT COSTS		\$ 1,266,248.75	\$ 2,826.25	\$ 6,679,028.24	\$ 7,948,103.24
PROJECT PARTICIPANTS:					
TDOT	100.00%	\$ 1,266,248.75		\$ 6,373,032.91	\$ 7,639,281.66
TDOT	50.00%		\$ 1,413.14		\$ 1,413.14
City of Chattanooga	50.00%		\$ 1,413.11		\$ 1,413.11
City of Chattanooga	100.00%			305,995.33	305,995.33
TOTAL PARTICIPANT COSTS		\$ 1,266,248.75	\$ 2,826.25	\$ 6,679,028.24	\$ 7,948,103.24
CALCULATED AMOUNT OWED/DUE					
City of Chattanooga's SHARE OF COSTS		\$ -	\$ 1,413.11	\$ 305,995.33	\$ 307,408.44
LESS: PRIOR DEPOSITS/PAYMENTS			\$ (15,000.00)	\$ (233,405.00)	\$ (248,405.00)
Interest				(280.49)	(280.49)
AMT DUE TDOT OR BALANCE REMAINING		\$ -	\$ (13,586.89)	\$ 72,309.84	\$ 58,722.95

RESOLUTION NO. 27578

A RESOLUTION AUTHORIZING THE APPROVAL OF ADDITIONAL FUNDS IN THE AMOUNT OF ONE HUNDRED FORTY-NINE THOUSAND NINE HUNDRED TWENTY-ONE AND 50/100 DOLLARS (\$149,921.50) TO BE DEPOSITED INTO THE LOCAL GOVERNMENT INVESTMENT POOL RELATIVE TO THE STATE INDUSTRIAL ACCESS ROAD SERVING VOLKSWAGEN GROUP OF AMERICA, CONTRACT NO. E-09-015-801, TDOT PIN NO. 114048.00, FOR A REVISED AMOUNT OF TWO HUNDRED NINETY-NINE THOUSAND EIGHT HUNDRED FORTY THREE DOLLARS (\$299,843.00).

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, That it is hereby authorized to approve additional funds in the amount of \$149,921.50 to be deposited into the Local Government Investment Pool relative to the State Industrial Access Road serving Volkswagen Group of America, Contract No. E-09-015-801, TDOT PIN No. 114048.00, for a revised amount of \$299,843.00.

ADOPTED: July 23, 2013

/mms

RESOLUTION NO. 27418

A RESOLUTION AUTHORIZING THE ADMINISTRATOR OF THE DEPARTMENT OF PUBLIC WORKS TO APPROVE FUNDS TO BE DEPOSITED INTO THE LOCAL GOVERNMENT INVESTMENT POOL RELATIVE TO THE STATE INDUSTRIAL ACCESS ROAD SERVING VOLKSWAGEN GROUP OF AMERICA, CONTRACT NO. E-09-015-801, TDOT PIN NO. 114048.00, FOR AN ESTIMATED AMOUNT OF TWO HUNDRED THIRTY-THREE THOUSAND FOUR HUNDRED FIVE DOLLARS (\$233,405.00).

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, That the Administrator of the Department of Public Works be and is hereby authorized to approve funds to be deposited into the Local Government Investment Pool relative to the State Industrial Access Road serving Volkswagen Group of America, Contract No. E-09-015-801, TDOT PIN No. 114048.00, for an estimated amount of \$233,405.00.

ADOPTED: February 12, 2013

/mms