ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING, AUTHORIZING OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2016/2017 AND TO AMEND THE FISCAL YEAR 2016/2017 OPERATIONS BUDGET ORDINANCE NO. XXXX

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE:

SECTION 1. That there be and is hereby appropriated, authorized, or allocated the hereinafter set funds from the sources specified for the public purposes indicated of the Capital Improvements Plan for the Fiscal Year Ending June 30, 2017:

GENERAL GOVERNMENTAL FUNDS

FROM	General Obligation Bonds	$ 9,477,732	
	Capital Lease	4,777,735	
	Hotel Motel Tax Fund	1,350,000	
	General Fund (1100)	3,331,000	
	General Fund Reserves	1,459,202	
	Economic Development Fund (1111)	3,268,622	
	Fleet Management Fund (6504)	4,300,000	
	State Street Aid	224,340	
	Narcotics Fund	314,187	
	Federal Asset Forfeiture	386,000	
	Public Works Capital Fund (4016-K13199)	1,394,497	
	Public Works Capital Fund (4016-K15101)	39,660	
	General Government Capital Fund (4013-A60108)	100,000	
	General Government Capital Fund (4013-A60116)	488,777	
	General Government Capital Fund (4013-A60145)	500,000	
	General Government Capital Fund (4013-C30035)	222,762	
	Police Capital Fund (4012-H30107)	251,726	
	State of Tennessee (Transportation Improvement Program)	185,178	
	Federal	2,208,342	
	Federal (CMAQ)	136,240	
	Community Development Block Grant	200,000	
TO	General Government & Supported Agencies		$ 2,629,000
	Department of Police		2,507,151
	Department of Fire		1,000,000
	Department of Public Works		1,655,000
	Department of Economic & Community Development		145,000
	Department of General Services		10,777,735
	Department of Transportation		9,602,114
	Department of Youth & Family		6,300,000
		$ 34,616,000	$ 34,616,000

PROPRIETARY FUNDS CAPITAL

FROM:	State Revolving Loan Fund	18,100,000	
	Interceptor Sewer System Operations (Fund 6010)	8,950,000	
	Interceptor Sewer System Reserves (Fund 6010)	12,400,000	
	Water Quality Fund Reserves	3,200,000	
	Lyndhurst Foundation	100,000	
	Solid Waste Fund Reserves (6020)	2,425,000	
TO:	Interceptor Sewer Fund		39,450,000
	Solid Waste Fund		2,425,000
	Water Quality Fund		3,300,000
	TOTAL PROPRIETARY FUNDS	$ 45,175,000	$ 45,175,000
	TOTAL CAPITAL BUDGET	$ 79,791,000	$ 79,791,000

SECTION 2.That Ordinance No. xxxxx, the BUDGET ORDINANCE, be and is hereby amended as provided hereinafter.

SECTION 3. That the General Fund Estimated Revenue of said Ordinance be and is hereby amended as hereinafter set out:

	Delete	Substitute in Lieu Thereof
USE OF FUND BALANCE	$ 0	$ 1,459,202
AMENDED GENERAL FUND ESTIMATED SOURCES	$ 231,977,194	$ 233,436,396

SECTION 4. That Section 5(a) of said Ordinance be and is hereby amended as hereinafter set out:

	Delete	Substitute in Lieu Thereof
GENERAL FUND APPROPRIATIONS:		
Capital Improvements	$ 400,000	$ 1,859,202
General Government & Agencies	$ 60,126,954	$ 61,986,156
AMENDED TOTAL GENERAL FUND APPROPRIATION	$ 231,977,194	$ 233,436,396

	Delete	Substitute in Lieu Thereof
Beginning Unrestricted Net Position	$ 54,327,365	$ 54,327,365
Estimated Increase/(Decrease) in Fund Balance	-	(1,459,202)
Ending Unrestricted Net Position	$ 54,327,365	$ 52,868,163

SECTION 5. That Section 6 of said Ordinance be and is hereby amended as hereinafter set out:

1111 ECONOMIC DEVELOPMENT EDUCATION FUND:

ESTIMATED REVENUE		
Economic Development Unreserved Fund Balance	$ 0	$ 899,651
Amended Total Revenue	$ 12,746,406	$ 13,646,057
APPROPRIATIONS		
Economic Development Capital Projects	$ 2,368,971	$ 3,268,622
Amended Total Appropriation	$ 12,746,406	$ 13,646,057
Beginning Fund Balance	6,508,809	6,508,809
Estimated Increase/(Decrease) in Fund Balance	-	(899,651)
Ending Fund Balance	6,508,809	5,609,158

2050 STATE STREET AID FUND:

ESTIMATED REVENUE		
State Street Aid Unreserved Fund Balance	$ 0	$ 224,340
Amended Total Revenue	$ 4,530,632	$ 4,754,972
APPROPRIATIONS		
Appropriations to Transportation Capital (4022)	$ 0	$ 224,340
Amended Total Appropriation	$ 4,530,632	$ 4,754,972
Beginning Fund Balance	2,805,892	2,805,892
Estimated Increase/(Decrease) in Fund Balance	-	(224,340)
Ending Fund Balance	2,805,892	2,581,552

	Delete	Substitute in Lieu Thereof
2070 HOTEL/MOTEL TAX FUND:		
ESTIMATED REVENUE		
Hotel/Motel Revenues	$ 6,950,000	$ 6,950,000
Amended Total Revenue	$ 6,950,000	$ 6,950,000
APPROPRIATIONS		
Public Works Capital Fund (4016)	$ 1,350,000	$ 1,350,000
Amended Total Appropriation	$ 6,950,000	$ 6,950,000
Beginning Fund Balance	5,514,179	5,514,179
Estimated Increase/(Decrease) in Fund Balance	-	-
Ending Fund Balance	5,514,179	5,514,179

6010 INTERCEPTOR SEWER OPERATIONS:		
ESTIMATED REVENUE		
Interceptor Sewer Fund Reserves	$ 0	$ 12,400,000
Amended Total Revenue	$ 72,942,000	$ 85,342,000
APPROPRIATIONS		
ISS Capital Project Funds (6011 & 6012)	$ 8,950,000	$ 21,350,000
Amended Total Appropriation	$ 72,942,000	$ 85,342,000
Beginning Unrestricted Net Position	61,627,843	61,627,843
Estimated Increase/(Decrease) in Fund Balance	-	(12,400,000)
Ending Unrestricted Net Position	61,627,843	49,227,843

6020 SOLID WASTE OPERATIONS:		
ESTIMATED REVENUE		
Solid Waste Fund Reserves	$ 0	$ 2,425,000
Amended Total Revenue	$ 6,949,570	$ 9,374,570
APPROPRIATIONS		
Appropriation to Capital (6021)	$ 0	$ 2,425,000
Amended Total Appropriation	$ 6,949,570	$ 9,374,570

	Delete	Substitute in Lieu Thereof
Beginning Unrestricted Net Position	5,948,484	5,948,484
Estimated Increase/(Decrease) in Fund Balance	-	(2,425,000)
Ending Unrestricted Net Position	5,948,484	3,523,484

6030 WATER QUALITY FUND:

ESTIMATED REVENUE		
Water Quality Reserves	$ 0	$ 3,200,000
Amended Total Revenue	$ 17,900,466	$ 21,100,466
APPROPRIATIONS		
Appropriation to Capital	$ 0	$ 3,200,000
Amended Total Appropriation	$ 17,900,466	$ 21,100,466
Beginning Unrestricted Net Position	14,002,662	14,002,662
Estimated Increase/(Decrease) in Fund Balance	-	(3,200,000)
Ending Unrestricted Net Position	14,002,662	10,802,662

9250 - 9252 NARCOTICS FUND:

ESTIMATED REVENUE		
Narcotics Funds Reserves (9250)	$ 0	$ 314,187
Federal Asset Forfeiture Reserves (9252)	$ 0	$ 386,000
Amended Total Revenue	$ 310,000	$ 1,010,187
APPROPRIATIONS		
Police Capital Projects (4012)	$ 0	$ 700,187
Amended Total Appropriation	$ 310,000	$ 1,010,187
Beginning Fund Balance	1,457,175	1,457,175
Estimated Increase/(Decrease) in Fund Balance	-	(700,187)
Ending Fund Balance	1,457,175	756,988

BE IT FURTHER ORDAINED, That this Ordinance shall take effect two weeks from and after its passage as provided by law.

PASSED _____, 2016

_____
CHAIRPERSON

APPROVED_____ DISAPPROVED _____

DATE: _____, 2016

_____
MAYOR

DM/SW

City of Chattanooga

Resolution/Ordinance Request Form

Date Prepared: 06/16/16

Preparer: Daisy W. Madison **Department:** Finance & Administration

Brief Description of Purpose for Resolution/Ordinance: **Res./Ord. #** _____ **Council District #**_____

AN ORDINANCE APPROPRIATING, AUTHORIZING OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2016/2017 AND TO AMEND THE FISCAL YEAR 2016/2017 OPERATIONS BUDGET ORDINANCE NO. XXXX

Name of Vendor/Contractor/Grant, etc.		New Contract/Project? (Yes or No)	
Total project cost	$	Funds Budgeted? (YES or NO)	
Total City of Chattanooga Portion	$	Provide Fund	
City Amount Funded	$	Provide Cost Center	
New City Funding Required	$	Proposed Funding Source if not budgeted	
City's Match Percentage	%	Grant Period (if applicable)	

List all other funding sources and amount for each contributor.

Amount(s)	Grantor(s)
$	
$	
$	

Agency Grant Number

CFDA Number if known

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

Approved by: _____

Reviewed by: FINANCE OFFICE DESIGNATED OFFICIAL/ADMINISTRATOR

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

Revised: October, 2011

Questions? Contact Finance Department . 423.757.5232

City of Chattanooga 2016

capital 2017

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING, AUTHORIZING OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2016/2017 AND TO AMEND THE FISCAL YEAR 2016/2017 OPERATIONS BUDGET ORDINANCE NO. XXXX

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	Department of Public Works		1,655,000
	Department of Economic & Community Development		145,000
	Department of General Services		10,777,735
	Department of Transportation		9,602,114
	Department of Youth & Family		6,300,000
		$ 34,616,000	$ 34,616,000

PROPRIETARY FUNDS CAPITAL

FROM:	State Revolving Loan Fund	18,100,000	
	Interceptor Sewer System Operations (Fund 6010)	8,950,000	
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APPROPRIATIONS		
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ESTIMATED REVENUE		
Hotel/Motel Revenues	$ 6,950,000	$ 6,950,000
Amended Total Revenue	$ 6,950,000	$ 6,950,000
APPROPRIATIONS		
Public Works Capital Fund (4016)	$ 1,350,000	$ 1,350,000
Amended Total Appropriation	$ 6,950,000	$ 6,950,000
Beginning Fund Balance	5,514,179	5,514,179
Estimated Increase/(Decrease) in Fund Balance	-	-
Ending Fund Balance	5,514,179	5,514,179

6010 INTERCEPTOR SEWER OPERATIONS:		
ESTIMATED REVENUE		
Interceptor Sewer Fund Reserves	$ 0	$ 12,400,000
Amended Total Revenue	$ 72,942,000	$ 85,342,000
APPROPRIATIONS		
ISS Capital Project Funds (6011 & 6012)	$ 8,950,000	$ 21,350,000
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Beginning Unrestricted Net Position	61,627,843	61,627,843
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Ending Unrestricted Net Position	61,627,843	49,227,843

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Amended Total Revenue	$ 6,949,570	$ 9,374,570
APPROPRIATIONS		
Appropriation to Capital (6021)	$ 0	$ 2,425,000
Amended Total Appropriation	$ 6,949,570	$ 9,374,570

	Delete	Substitute in Lieu Thereof
Beginning Unrestricted Net Position	5,948,484	5,948,484
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Ending Unrestricted Net Position	5,948,484	3,523,484

6030 WATER QUALITY FUND:

ESTIMATED REVENUE		
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Amended Total Revenue	$ 17,900,466	$ 21,100,466
APPROPRIATIONS		
Appropriation to Capital	$ 0	$ 3,200,000
Amended Total Appropriation	$ 17,900,466	$ 21,100,466
Beginning Unrestricted Net Position	14,002,662	14,002,662
Estimated Increase/(Decrease) in Fund Balance	-	(3,200,000)
Ending Unrestricted Net Position	14,002,662	10,802,662

9250 - 9252 NARCOTICS FUND:

ESTIMATED REVENUE		
Narcotics Funds Reserves (9250)	$ 0	$ 314,187
Federal Asset Forfeiture Reserves (9252)	$ 0	$ 386,000
Amended Total Revenue	$ 310,000	$ 1,010,187
APPROPRIATIONS		
Police Capital Projects (4012)	$ 0	$ 700,187
Amended Total Appropriation	$ 310,000	$ 1,010,187
Beginning Fund Balance	1,457,175	1,457,175
Estimated Increase/(Decrease) in Fund Balance	-	(700,187)
Ending Fund Balance	1,457,175	756,988

BE IT FURTHER ORDAINED, That this Ordinance shall take effect two weeks from and after its passage as provided by law.

PASSED _____, 2016

_____
CHAIRPERSON

APPROVED_____ DISAPPROVED _____

DATE: _____, 2016

_____
MAYOR

DM/SW

City of Chattanooga

Capital Budget Summary by Department

Fiscal Year 2017

Department	Proposed FY2017	External Sources	Reserves	Operations	GO Bonds/SRF/Note	Hotel/ Motel	Economic Dev	Other City Sources	Total
Economic & Community Development	145,000	-	-	-	-	-	145,000	-	**145,000**
Fire Department	1,000,000	-	-	-	1,000,000	-	-	-	**1,000,000**
General Government/CARTA	2,629,000	-	700,000	-	1,204,000	-	125,000	600,000	**2,629,000**
General Services	10,777,735	-	-	-	4,777,735	-	500,000	5,500,000	**10,777,735**
Police Department	2,507,151	-	359,202	400,000	825,000	-	-	922,949	**2,507,151**
Public Works	1,655,000	-	-	-	-	1,350,000	165,000	140,000	**1,655,000**
Transportation	9,602,114	2,729,760	400,000	2,931,000	448,732	-	2,333,622	759,000	**9,602,114**
Youth & Family Development	6,300,000	-	-	-	6,000,000	-	-	300,000	**6,300,000**
Total General Fund	**34,616,000**	**2,729,760**	**1,459,202**	**3,331,000**	**14,255,467**	**1,350,000**	**3,268,622**	**8,221,949**	**34,616,000**
Enterprise Funds:									
Interceptor Sewer System	39,450,000		12,400,000	8,950,000	18,100,000				**39,450,000**
Solid Waste	2,425,000		2,425,000						**2,425,000**
Water Quality	3,300,000	100,000	3,200,000						**3,300,000**
Total Enterprise Funds	**45,175,000**	**100,000**	**18,025,000**	**8,950,000**	**18,100,000**	**-**	**-**	**-**	**45,175,000**
Total All Funds	**79,791,000**	**2,829,760**	**19,484,202**	**12,281,000**	**32,355,467**	**1,350,000**	**3,268,622**	**8,221,949**	**79,791,000**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

City of Chattanooga
Capital Budget Summy by Department
Fiscal Year 2017

Project Name	Proposed FY17	External	Reserves	Operations	GOBonds /Note	Hotel/Motel	EconDev	Other City
Economic & Community Development	**145,000**						**145,000**	
Alton Park Riverwalk Connector	35,000						35,000	
Hawkins Ridge Preservation	60,000						60,000	
Public Art	50,000						50,000	
Fire	**1,000,000**				**1,000,000**			
Apparatus Replacement	1,000,000				1,000,000			
General Government/CARTA	**2,629,000**		**700,000**		**1,204,000**		**125,000**	**600,000**
CARTA Capital Match	754,000				754,000			
Chambliss Early Childhood Expansion	500,000							500,000
City Network Rebuild	700,000		700,000					
ESIP Supplier Park Development	100,000							100,000
Finley Stadium Donation	125,000						125,000	
Library HVAC, Remediation, and Lighting Project	450,000				450,000			
General Services	**10,777,735**				**4,777,735**		**500,000**	**5,500,000**
Fleet Leasing Program Capital	4,000,000							4,000,000
Service Station Relocation	300,000							300,000
Tivoli Foundation Annual Capital Appropriation	250,000						250,000	
Zoo Improvements	250,000						250,000	
City Wide Radio Equipment Lease Program	5,977,735				4,777,735			1,200,000
Police	**2,507,151**		**359,202**	**400,000**	**825,000**			**922,949**
Family Justice Center	600,000				600,000			
In-Car Laptops	400,000			400,000				-
In-Car Cameras	386,000							386,000
Real Time Intelligence Center	702,614		254,852		225,000			222,762
Conductive Electronic Weapons	173,187							173,187
Body-worn Cameras	141,000							141,000
SWAT Equipment	104,350		104,350					
Public Works	**1,655,000**					**1,350,000**	**165,000**	**140,000**
Chattanooga Green Lawn Renovation	350,000					350,000		
Park Asphalt Management	75,000						75,000	
Parks Capital Equipment	65,000							65,000
Paul Clark Building Bathroom Renovations	75,000							75,000
Playground Improvements	90,000						90,000	
Walnut Street Bridge Rehabilitation	1,000,000					1,000,000		
Transportation	**9,602,114**	**2,729,760**	**400,000**	**2,931,000**	**448,732**		**2,333,622**	**759,000**
8th St. Shared Space	700,000						700,000	

City of Chattanooga
Capital Budget Summy by Department
Fiscal Year 2017

Project Name	Proposed FY17	External	Reserves	Operations	GOBonds /Note	Hotel/Motel	EconDev	Other City
ADA Bus Stop Connections	447,754	402,978					44,776	
CDBG Sidewalks (Dodds Ave)	377,250	200,000					177,250	
CMAQ Protected Bicycle Lanes Ph2	170,300	136,240					34,060	
Hwy 58 Shared-Use Pathway Ph2	222,214	185,178					37,036	
Lakeside Safe Routes to School	243,222	243,222						
MLK Corridor Improvements	1,270,000						1,270,000	
Neighborhood Traffic Management Program	75,000							75,000
One-Way to Two-Way Street Conversions	70,500						70,500	
Roadway Failure Repair	150,000				150,000			
Sidewalks	135,000				135,000			
South Chickamauga Creek Greenway - Caine Lane	538,660	374,928			163,732			
Street Improvements	3,576,000		150,000	2,931,000				495,000
Traffic Engineering Capital Equipment	100,000							100,000
Traffic Signal Equipment	89,000							89,000
Transit Signal Prioritization Project	1,250,000	1,000,000	250,000					
Woodmore Safe Routes to School	187,214	187,214						
Youth & Family Development	**6,300,000**				**6,000,000**			**300,000**
New Avondale YFD Center	6,000,000				6,000,000			
YFD Center Improvements	300,000							300,000
TOTAL GOVERNMENTAL	**34,616,000**	**2,729,760**	**1,459,202**	**3,331,000**	**14,255,467**	**1,350,000**	**3,268,622**	**8,221,949**

City of Chattanooga

Capital Budget Summary by Department

Fiscal Year 2017

Project Name	Proposed FY17	External	Reserves	Operations	SRF / GO Bonds
Interceptor Sewer System	**39,450,000**		**12,400,000**	**8,950,000**	**18,100,000**
Brainerd Golf Course Pump Station Safety Upgrade	750,000			750,000	
Citico PS Reliability Improvements	7,800,000		7,800,000		
Collection System Equipment Purchase	1,500,000			1,500,000	
Consent Decree Program Implementation	2,400,000			2,400,000	
Electrical Switching Center Upgrade-Phase 2	500,000			500,000	
EQ Blower Replacement	4,600,000		4,600,000		
North St. Elmo Sewer Rehabilitation	600,000			600,000	
Solids Process Optimization Implementation Ph2	3,200,000			3,200,000	
Solids Process Optimization Implementation Ph3	3,000,000				3,000,000
Solids Process Optimization Implementation Ph4	5,100,000				5,100,000
Wet Weather Combined Sewer Storage	10,000,000				10,000,000
Solid Waste	**2,425,000**		**2,425,000**		
GPS Compaction Equipment	200,000		200,000		
Landfill Compactor & Truck Wash	850,000		850,000		
Landfill Expansion	300,000		300,000		
Summit Repairs	900,000		900,000		
Wood Grinder Purchase and Upgrade	175,000		175,000		
Water Quality	**3,300,000**	**100,000**	**3,200,000**		
Automated Flood Warning System	250,000		250,000		
Commons Blvd Culvert Replacement	250,000		250,000		
CPD/HC Firing Range	40,000		40,000		
East Lake Water Quality Restoration	300,000	100,000	200,000		
Green Infrastructure SOV Bank	300,000		300,000		
Heavy Equipment	460,000		460,000		
Lynnbrook WPA Ditch Improvements	750,000		750,000		
On-Call Landscape Design	100,000		100,000		
Patten Parkway Detention Facility	150,000		150,000		
Riverfront Parkway/MLK Blvd CSS Separation	350,000		350,000		
Warner Park Sewer Separation	100,000		100,000		
Water Quality Operations Building	250,000		250,000		
TOTAL ENTERPRISE	**45,175,000**	**100,000**	**18,025,000**	**8,950,000**	**18,100,000**

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Department	Other City Sources & Enterprise Reserves/Operations									External Funding Sources					
	Recommended Other City Sources	Fleet Mgt Fund (6504)	Reallocation GG 4013 A60116/ C30035/ A60145/ A60108	Reallocation PW Capital 4016 K13199/ K15101	Reallocation PW Capital 4012 H30107	Narcotics (9250)	Federal Forfeiture (9252)	State Street Aid (2050)	Total Other City Sources	Lyndhurst Foundation	Federal Grant (CMAQ)	Federal Grant Programs	TIP Funding (Federal through MPO)	CDBG	Total External Sources
General Government	600,000		600,000						600,000						
General Services	5,500,000	4,300,000	48,777	899,497	251,726				5,500,000						
Police	922,949		222,762			314,187	386,000		922,949						
Public Works	140,000		140,000						140,000						
Transportation	759,000			534,660				224,340	759,000		136,240	2,208,342	185,178	200,000	2,729,760
YFD	300,000		300,000						300,000						
Total Govt Funds	**8,221,949**	**4,300,000**	**711,539**	**1,434,157**	**251,726**	**314,187**	**386,000**	**224,340**	**8,221,949**	**-**	**136,240**	**2,208,342**	**185,178**	**200,000**	**2,729,760**
ENTERPRISE FUNDS:															
Water Quality	0									100,000					100,000
Total Enterprise Funds	0									100,000					100,000
Total All Funds	**8,221,949**	**4,300,000**	**711,539**	**1,434,157**	**251,726**	**314,187**	**386,000**	**224,340**	**8,221,949**	**100,000**	**136,240**	**2,208,342**	**185,178**	**200,000**	**2,829,760**
General Government			**600,000**						600,000						
Chambliss Center			500,000						500,000						
ESIP Supplier Park			100,000						100,000						
General Services		**4,300,000**	**48,777**	**899,497**	**251,726**	**-**	**-**	**-**	5,500,000						
Fleet Leasing Program		4,000,000							4,000,000						
City Wide Radio Equipment			48,777	899,497	251,726				1,200,000						
Service Station Relocation		300,000							300,000						
Police			**222,762**			**314,187**	**386,000**		922,949						
In-Car Laptops						-	-		-						
In-Car Cameras							386,000		386,000						
Real Time Intelligence Center			222,762						222,762						
Conductive Electronic Weapons						173,187			173,187						
Body Cams						141,000			141,000						
Public Works			**140,000**						140,000						
Parks Capital Equipment			65,000						65,000						
Paul Clark Bathrooms			75,000						75,000						
Transportation				**534,660**				**224,340**	759,000		136,240	2,208,342	185,178	200,000	2,729,760
ADA Bus Stop Connections									-			402,978			402,978
CDBG Sidewalks									-					200,000	200,000
CMAQ Protected Bicycle Lanes, Phase 2									-		136,240				136,240
Hwy 58 Shared-Use Pathway Phase 2: Webb to Hwy 153									-				185,178		185,178
Lakeside Safe Routes to School									-			243,222			243,222
Neighborhood Traffic Management Program				39,660				35,340	75,000						-
South Chick Greenway - Caine Lane									-			374,928			374,928
Street Improvements				495,000					495,000						-
Traffic Engineering Capital Equipment								89,000	89,000						-
Traffic Signal Equipment								100,000	100,000						-
Transit Signal Prioritization Project									-			1,000,000			1,000,000
Woodmore Safe Routes to School									-			187,214			187,214
Youth & Family Development			**300,000**						300,000						
YFD Center Improvements			300,000						300,000						-
Total Govt Funds		**4,300,000**	**1,311,539**	**1,434,157**	**251,726**	**314,187**	**386,000**	**224,340**	**8,221,949**	**-**	**136,240**	**2,208,342**	**185,178**	**200,000**	**2,729,760**
East Lake Water Quality Restoration										100,000					100,000
Total Enterprise Funds										**100,000**	**-**	**-**	**-**	**-**	**100,000**
Total All Funds		**4,300,000**	**1,311,539**	**1,434,157**	**251,726**	**314,187**	**386,000**	**224,340**	**8,221,949**	**100,000**	**136,240**	**2,208,342**	**185,178**	**200,000**	**2,829,760**

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