

1ST READING

9-9-08

2ND READING

9-16-08

INDEX NO.

ORDINANCE NO. 12161

AN ORDINANCE APPROPRIATING, AUTHORIZING OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2008/2009 AND TO AMEND THE FISCAL YEAR 2008/2009 BUDGET ORDINANCE NO. 12139, THE 2004/2005 CAPITAL BUDGET ORDINANCE NO. 11606, THE 2006/2007 CAPITAL BUDGET ORDINANCE NO. 11903, AND THE 2007/2008 CAPITAL BUDGET ORDINANCE NO. 12024.

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 Budget program for the Fiscal Year 2008/2009:

FROM	General Obligation Bonds	\$ 10,000,000	
	General Fund	7,956,413	
	Economic Development	2,925,688	
	Hotel Motel Tax	2,000,000	
	Bond Interest (2003)	550,000	
	Automatic Traffic Enforcement Fund	150,000	
	Narcotics Fund	137,000	
	Reappropriation of Public Works (P416)	125,574	
	Fleet Lease Program	1,390,000	
	Federal Grant (Criminal Justice)	631,000	
	State of Tennessee	3,712,433	
	CDBG	863,441	
	Hamilton County	562,500	
	Insurance Proceeds (Greenway Farms)	217,000	
	Development Resource Center Tenants	900,000	
	Donation (Lyndhurst)	596,200	
TO:	General Government & Supported Agencies	\$ 9,413,000	
	Department of Police	852,000	
	Department of Fire	980,000	
	Department of Public Works	11,263,428	
	Department of Parks & Recreation	6,993,821	
	Department of Education, Arts & Culture	315,000	
	CDRC	<u>2,900,000</u>	
	TOTALS	<u>\$ 32,717,249</u>	<u>\$ 32,717,249</u>

PROPRIETARY FUND CAPITAL

From	Water Quality Unreserved Fund Balance	\$ 775,000	
	Solid Waste Fund Unreserved Fund Balance	300,000	
To:	Water Quality Capital Fund		\$ 775,000
	Solid Waste Capital Fund	\$ <u>0</u>	<u>300,000</u>
	TOTAL PROPRIETARY FUNDS	\$ 1,075,000	\$ 1,075,000
	TOTAL CAPITAL BUDGET	<u>\$33,792,249</u>	<u>\$33,792,249</u>

SECTION 2. That Ordinance No. 12139, 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:

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
REVENUE FROM FUND BALANCE	\$ <u>0</u>	\$ <u>7,956,413</u>
AMENDED GENERAL FUND ESTIMATED REVENUE	<u>\$ 170,070,000</u>	<u>\$ 178,026,413</u>

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

GENERAL FUND APPROPRIATIONS:

General Government & Supported Agencies	\$ <u>36,758,592</u>	\$ <u>44,715,005</u>
AMENDED TOTAL APPROPRIATION	<u>\$ 170,070,000</u>	<u>\$ 178,026,413</u>

GENERAL GOVERNMENT & SUPPORTED AGENCIES

Capital Improvements	\$ <u>0</u>	\$ <u>7,956,413</u>
AMENDED GEN. GOVT. & SUPPORTED AGENCIES	<u>\$ 36,758,592</u>	<u>\$ 44,715,005</u>
AMENDED TOTAL APPROPRIATION	<u>\$ 170,070,000</u>	<u>\$ 178,026,413</u>

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

set out:

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
P127 <u>AUTOMATED TRAFFIC ENFORCEMENT FUND</u>		
ESTIMATED REVENUE		
Traffic Enforcement Revenue	\$ 0	\$ 150,000
Total Revenue	<u>\$ 0</u>	<u>\$ 150,000</u>
APPROPRIATIONS		
Appropriation to Public Works Capital Fund P416	\$ 0	\$ 150,000
Total Appropriation	<u>\$ 0</u>	<u>\$ 150,000</u>
1119 <u>ECONOMIC DEVELOPMENT EDUCATION FUND:</u>		
ESTIMATED REVENUE		
Economic Development Unreserved Fund Balance	\$ 0	\$ 1,506,221
Amended Total Revenue	<u>\$11,465,273</u>	<u>\$12,971,494</u>
APPROPRIATIONS		
Appropriation to Capital	\$ 0	\$ 1,506,221
Amended Total Appropriation	<u>\$11,465,273</u>	<u>\$12,971,494</u>
2106 <u>HOTEL MOTEL TAX FUND:</u>		
ESTIMATED REVENUE		
Hotel/Motel Unreserved Fund Balance	\$ 0	\$ 1,265,923
Amended Total Revenue	<u>\$ 4,112,640</u>	<u>\$ 6,112,640</u>
APPROPRIATIONS		
Appropriation to CDRC Capital for Passage renovation	\$ 734,077	\$ 2,000,000
Amended Total Appropriation	<u>\$ 4,112,640</u>	<u>\$ 6,112,640</u>

5200 SOLID WASTE FUND:

ESTIMATED REVENUE

Fund Balance	\$ _____ 0	\$ <u>300,000</u>
Amended Total Revenue	\$ <u>7,264,382</u>	\$ <u>7,564,382</u>

APPROPRIATIONS

Appropriation to Capital	\$ _____ 0	\$ <u>300,000</u>
Amended Total Appropriation	\$ <u>7,264,382</u>	\$ <u>7,564,382</u>

5300 WATER QUALITY MANAGEMENT FUND:

ESTIMATED REVENUE

Fund Balance	\$ _____ 0	\$ <u>775,000</u>
Amended Total Revenue	\$ <u>6,192,675</u>	\$ <u>6,967,675</u>

APPROPRIATIONS

Appropriation to Capital	\$ _____ 0	\$ <u>775,000</u>
Amended Total Appropriation	\$ <u>6,192,675</u>	\$ <u>6,967,675</u>

6102 FLEET LEASE REPLACEMENT FUND

ESTIMATED REVENUE

Fund Balance	\$ _____ 0	\$ 1,390,000
Total Revenue	\$ _____ 0	\$ <u>1,390,000</u>

APPROPRIATION

Appropriation to Capital	\$ _____ 0	\$ 1,390,000
Total Appropriation	\$ _____ 0	\$ <u>1,390,000</u>

SECTION 6. That SECTION 17(a) be added as follows:

SECTION 17(a) That the City Finance Officer be and is hereby authorized to apply up to \$2,000,000.00 from the excess of 2008-2009 appropriation over expenditures to the Other Post-Employment Benefits Trust Account.

SECTION 7. That the Fiscal Year 2005 Capital Budget Ordinance No. 11606, as amended, be and the same is amended as provided hereinafter.

SECTION 8. That Section 1 of said Ordinance be amended as hereinafter set out:

	<u>Delete</u>	<u>Substitute In Lieu thereof</u>
FROM		
State of Tennessee	\$ 853,680	\$ 669,756
Lyndhurst Grant	289,327	182,902
Donation (University of Tennessee at Chattanooga)	0	10,000
TO		
Department of Public Works	<u>12,171,962</u>	<u>11,891,613</u>
Amended General Government Capital	<u>\$28,350,044</u>	<u>\$28,069,695</u>

SECTION 9. That the Fiscal Year 2007 Capital Budget Ordinance No. 11903 as amended, be and the same is amended as provided hereinafter.

SECTION 10. That Section 1 of said Ordinance be amended as hereinafter set out:

	<u>Delete</u>	<u>Substitute In Lieu thereof</u>
FROM		
State of Tennessee	\$1,090,610	\$ 353,025
Lyndhurst Grant	329,000	129,000
Hamilton Count	86,000	36,000
TO		
Department of Parks & Recreation	4,312,862	3,325,277
Amended General Government Capital	<u>\$22,527,270</u>	<u>\$21,539,685</u>

SECTION 11. That the Fiscal Year 2008 Capital Budget Ordinance No. 12024 as amended, be and the same is amended as provided hereinafter.

SECTION 12. That Section 1 of said Ordinance be amended as hereinafter set out:

	<u>Delete</u>	<u>Substitute In Lieu thereof</u>
FROM		
State of Tennessee	\$ 1,760,000	\$ 1,660,000
TO		
Department of Public Works	10,272,000	10,172,000
Amended General Government Capital	<u>\$41,619,592</u>	<u>\$41,519,592</u>

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

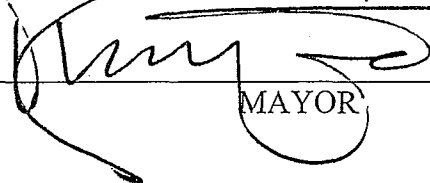
PASSED on Second and Final Reading

September 16, 2008.


CHAIRPERSON

APPROVED: DISAPPROVED:

DATE: Sept 19, 2008


MAYOR

DWM/RR/add

City of Chattanooga
FY09 Capital Request
Fiscal Year 09

Department Summary	FY2009 RECOMMENDED							
	08/09 Recommended	Hotel Motel Tax	Bonds	Economic Development	General Funds	Other City Sources	External Sources	Total Funding FY09
General Government & Agencies	5,862,000	-	3,312,000	-	934,426	1,415,574	200,000	5,862,000
Public Works	11,263,428	-	4,450,681	911,700	2,608,473	750,000	2,542,574	11,263,428
Parks & Recreation	6,993,821	-	1,437,319	1,723,988	698,514	-	3,134,000	6,993,821
Education, Arts & Culture	315,000	-	-	290,000	-	-	25,000	315,000
Fire Department	980,000	-	800,000	-	130,000	-	50,000	980,000
Police Department	852,000	-	-	-	665,000	187,000	-	852,000
Information Services	3,551,000	-	-	-	2,920,000	-	631,000	3,551,000
Total General Government Projects	29,817,249	-	10,000,000	2,925,688	7,956,413	2,352,574	6,582,574	29,817,249
Other Funds								
Water Quality Fund	775,000	-	-	-	-	775,000	-	775,000
Solid Waste Fund	300,000	-	-	-	-	300,000	-	300,000
CDRC	2,900,000	2,000,000	-	-	-	-	900,000	2,900,000
Total Other Funds	3,975,000	2,000,000	-	-	-	1,075,000	900,000	3,975,000
Total All Funds	33,792,249	2,000,000	10,000,000	2,925,688	7,956,413	3,427,574	7,482,574	33,792,249

**City of Chattanooga
FY09 Capital Request
Fiscal Year 09**

Department Summary	FY2009 RECOMMENDED							Total Funding FY09
	08/09 Recommended	Hotel Motel Tax	Bonds	Economic Development	General Funds	Other City Sources	External Sources	
Radio Shop Expansion and Equipment	300,000				300,000	-		300,000
Fleet Leasing Program	1,390,000					1,390,000	-	1,390,000
Charles A. Bell Elementary School Demolition	400,000				200,000	-	200,000	400,000
Chattanooga Community Resource Center	100,000				100,000	-		100,000
Narrow Bridge Demolition	-					-		-
Total General Services	2,190,000	-	-	-	600,000	1,390,000	200,000	2,190,000
CARTA								
North Shore Garage	3,312,000		3,312,000			-		3,312,000
Parking Meters	175,000				149,426	25,574	-	175,000
Facility Renovation	-					-		-
Vehicle Replacement	-					-		-
Intelligent Transportation System	-					-		-
Equipment Replacement	-					-		-
Total CARTA	3,487,000	-	3,312,000	-	149,426	25,574	-	3,487,000

City of Chattanooga
 FY09 Capital Request
 Fiscal Year 09

Department Summary	FY2009 RECOMMENDED							
	08/09 Recommended	Hotel Motel Tax	Bonds	Economic Development	General Funds	Other City Sources	External Sources	Total Funding FY09
Library								
New RFP/system upgrade (contingent on Co. 5	-				-	-		-
Modernize Elevators	-					-		-
Downtown Renovation	-					-		-
Delivery Van	-					-		-
Downtown Book Drop	-					-		-
Facility Setup	-					-		-
South Chattanooga Expansion	-					-		-
Library Branches	-					-		-
Total Library	-				-	-		-
Carter Street								
New Parking Garage						-		-
Garage Elevator	-					-		-
Total Carter Street	-				-	-		-
Other								
Fortwood Center	50,000				50,000	-		50,000
Performance Management	135,000				135,000			135,000
Grand Multiplex Center-Reviving Faith Outreach	-					-		-
Total Other	185,000				185,000			185,000
Total General Government Request	5,862,000		3,312,000		934,426	1,415,574	200,000	5,862,000

City of Chattanooga
 FY09 Capital Request
 Fiscal Year 09

Department Summary	FY2009 RECOMMENDED							
	08/09 Recommended	Hotel Motel Tax	Bonds	Economic Development	General Funds	Other City Sources	External Sources	Total Funding FY09
Public Works General Fund								
Engineering		FUNDING SOURCES						
Road Improvements - Goodwin Drive	250,000		250,000			-		250,000
Riverfront Pkwy modification	275,000			87,500	-	50,000	137,500	275,000
3rd Street Bridge	568,000				18,000	550,000		568,000
Riverwalk extension to Alstom (19th St.)	75,000			75,000		-	-	75,000
Warehouse Row Improvements	325,000			325,000		-		325,000
Road Improvements - Boynton Drive/MLK Boul	940,154		940,154			-		940,154
Road Improvement - Northpoint Blvd Extension	1,500,000		1,500,000			-		1,500,000
Road Improvements - Hamill Road (Hwy 153 -	700,000		110,527		589,473	-		700,000
Pavement Management	1,888,000				1,600,000	-	288,000	1,888,000
Sidewalks	1,120,274					-	1,120,274	1,120,274
Signal system upgrade - Central Business Distr	876,000					-	876,000	876,000
Electronic Document Management Software	-				-	-		-
Wilcox Tunnel Rehabilitation	-					-		-
River Street Extension	200,000				100,000	-	100,000	200,000
Road Rehabilitation - Hudson Road (Terminal F	550,000		550,000			-		550,000
Shallowford Rd Gunbarrel to Jenkins	1,100,000		1,100,000			-		1,100,000
Bridge Replacement - Shallowford Road over S	-					-		-
MPO - 3rd Street/4th Street extension.	26,000				5,200	-	20,800	26,000
Roundabout - Lightfoot Mill Road and Bonny O	-					-		-
Road Rehabilitation - Rossville Blvd. (Central A	-					-		-
Bridge Repairs (city-owned)	-					-		-
Davidson Road	-					-		-
Mountain Creek Road Cross Street to Morrison	-					-		-
Roundabout - Shallowford Road at Jenkins Roa	-					-		-
Roundabout - Gadd Road at Norcross	-					-		-
Road Rehabilitation - Mountain Creek Road (52	-					-		-

**City of Chattanooga
FY09 Capital Request
Fiscal Year 09**

Department Summary	FY2009 RECOMMENDED							
	08/09 Recommended	Hotel Motel Tax	Bonds	Economic Development	General Funds	Other City Sources	External Sources	Total Funding FY09
Road Rehabilitation - Julian Road (Council Fire)	-					-		-
Road Rehabilitation - South Terrace (Germantown)	-					-		-
Intersection Improvements - City-wide	-					-		-
Highland Park Greenway	-					-		-
Streetscape - Market St (400 & 500 block)	-					-		-
Road Improvements - Igou Gap - west (Gunbarrel)	-					-		-
Roundabout - Jersey Pike and Oakwood Drive	-					-		-
Streetscape - Main Street -	-					-		-
Roundabout - Igou Gap Road and Jenkins Road	-					-		-
Roundabout - Jersey Pike at Hancock Road	-					-		-
Road Rehabilitation - Glenwood Drive (McCallie)	-					-		-
Road Rehabilitation - Hooker Road (Wilson Road)	-					-		-
Road Rehabilitation - Meadowbrook Heights S/W	-					-		-
Road Rehabilitation - Mission Avenue (Glenwood)	-					-		-
Palmetto Street Extension	-					-		-
Gunbarrel Road - East Brainerd Road to Davidson	-					-		-
Gunbarrel Road - Shallowford to Standifer Gap	-					-		-
Shallowford Road - Airport Road to Jersey Pike	-					-		-
Intersection Improvement - Florida Avenue at T	-					-		-
Roundabout - Tennessee Avenue at W. 40th S	-					-		-
Roundabout - N. Moore Road at Midland Pike	-					-		-
Roundabout - Elder Mountain Road at Franklin	-					-		-
Roundabout - Access Road at Hixson Pike	-					-		-
Roundabout - Middle Valley Road at Lower Mill	-					-		-
Roundabout - Morrison Springs Road at Mount	-					-		-
Total Engineering	10,393,428	-	4,450,681	487,500	2,312,673	600,000	2,542,574	10,393,428

**City of Chattanooga
FY09 Capital Request
Fiscal Year 09**

	FY2009 RECOMMENDED							
Department Summary	08/09 Recommended	Hotel Motel Tax	Bonds	Economic Development	General Funds	Other City Sources	External Sources	Total Funding FY09
City Wide Services								
Asphalt Spreader	300,000			300,000		-		300,000
Hydraulic Excavator	250,000				250,000	-		250,000
Articulated Ag. Tractors	-					-		-
Motor Grader	-					-		-
Motor Grader	-					-		-
Track Excavator	-					-		-
Motorized Security Gates	-					-		-
Skid Steer Loader	-					-		-
Carpenter shop	-					-		-
Track Excavator	-					-		-
Track Excavator	-					-		-
CWS Equipment Replacement	-					-		-
UFORE Grant/ Matching Funds	20,000				20,000	-		20,000
Total City Wide Services	570,000	-	-	300,000	270,000	-	-	570,000
Traffic Engineering								
T.E. - Loops and Pavement Marking	50,000			24,200	25,800	-		50,000
Neighborhood Traffic Management	150,000					150,000	-	150,000
T. E. - Traffic Signal Modernization	50,000			50,000		-		50,000
T. E.-Interconnect arterial signals	50,000			50,000		-		50,000
T. E. - New Traffic Signals	-					-		-
T. O. Heavy Equipmt. Replacement	-					-		-
T. E. - Miscellaneous Projects	-					-		-
Traffic Engineering	300,000	-	-	124,200	25,800	150,000	-	300,000
Total Public Works General Fund	11,263,428	-	4,450,681	911,700	2,608,473	750,000	2,542,574	11,263,428

**City of Chattanooga
FY09 Capital Request
Fiscal Year 09**

Department Summary	FY2009 RECOMMENDED							
	08/09 Recommended	Hotel Motel Tax	Bonds	Economic Development	General Funds	Other City Sources	External Sources	Total Funding FY09
Parks and Recreation								
Warner Park Improvements	1,068,000		843,000			-	225,000	1,068,000
Outdoor Chattanooga Bldg Renovation (move f	478,988			383,988		-	95,000	478,988
Warner Park Deed Research	-					-		-
"Summit of Softball" Sports Complex	463,319		463,319			-		463,319
Hixson Recreation Center	100,000				100,000	-		100,000
Orchard Knob Park	30,000				30,000	-		30,000
Jefferson Street Park	-					-		-
Heritage Park Phase II	615,514			50,000	565,514	-	-	615,514
Parks and Recreation Master Plan 08 - 18	-					-		-
Neighborhood Spraygrounds	150,000			150,000		-		150,000
Phillip Park Rose Garden	-					-		-
Watkins Street Office Renovations	40,000			40,000		-		40,000
Greenway Farms Maintenance Facility	220,000				3,000	-	217,000	220,000
Public Art	100,000			100,000		-		100,000
DuPont Park Development	-					-		-
Brainerd Recreation Center Park	-					-		-
First Tee	-					-		-
Carver Recreation Center Park	-					-		-
East Lake Recreation Center Park	-					-		-
Bell Park	-					-		-
Montague Park Development	-					-		-
Painting & Rehabilitation	-					-		-
Lighting Improvements	-					-		-
Paving	-					-		-
E. Brainerd/Tyner Park Improvements	-			-		-		-
Greenways	2,896,000			550,000		-	2,346,000	2,896,000
Playground Equipment	-			-		-		-

City of Chattanooga
FY09 Capital Request
Fiscal Year 09

Department Summary	FY2009 RECOMMENDED							
	08/09 Recommended	Hotel Motel Tax	Bonds	Economic Development	General Funds	Other City Sources	External Sources	Total Funding FY09
HVAC Repairs/replace	131,000		131,000	-		-		131,000
St. Elmo Passive Park	-			-		-		-
Enterprise South Nature Park	25,000			25,000		-		25,000
Recreation Center Expansion	-					-		-
Playground Improvements	100,000			100,000		-		100,000
Parks Maintenance Equipment	50,000			50,000		-		50,000
Fencing	-					-		-
Tennis Court Rehabilitation & Resurfacing	-					-		-
Zoo Improvements	125,000			125,000		-		125,000
Roof Replacements	-			-		-		-
Landscape Improvements	-					-		-
Boulevard Park Soccer Project	-			-		-		-
Miller Park Fountain	-					-		-
Ross's Landing	150,000			75,000		-	75,000	150,000
Ball Field Backstop	-			-		-		-
Skatepark Improvements	-					-		-
TN Riverpark, C.B. Robinson Bridge River Cross	176,000					-		-
ADA Repairs	-					-		-
Greenway Farm	-					-	176,000	176,000
No. Chatt Neighborhood Recreation Facility	-					-		-
Walnut Street Bridge Repainting	-					-		-
Patton Parkway Memorial Site Improvement	-					-		-
Brainerd Tennis Complex	-					-		-
Tatum Park (Highland Park) Purchase	75,000			75,000		-		75,000
Total Parks & Recreation	6,993,821	-	1,437,319	1,723,988	698,514	-	3,134,000	6,993,821

**City of Chattanooga
FY09 Capital Request
Fiscal Year 09**

Department Summary	FY2009 RECOMMENDED							
	08/09 Recommended	Hotel Motel Tax	Bonds	Economic Development	General Funds	Other City Sources	External Sources	Total Funding FY09
Education, Arts & Culture								
Repairs and improvements to Mem Aud & Tivo	200,000			200,000		-		200,000
Renovate and meet ADA requirements / Community Tr	-					-		-
Heritage House 2nd floor renovation	115,000			90,000		-	25,000	115,000
Total EAC	315,000	-	-	290,000	-	-	25,000	315,000

**City of Chattanooga
FY09 Capital Request
Fiscal Year 09**

Department Summary	FY2009 RECOMMENDED							
	08/09 Recommended	Hotel Motel Tax	Bonds	Economic Development	General Funds	Other City Sources	External Sources	Total Funding FY09
Fire Department								
Apparatus/Fire Pumper	800,000		800,000			-		800,000
Fire Station Replacement #9	-		-			-		-
Burn Building	-					-		-
Mobile Data Project	-					-		-
Station Generators	80,000				80,000	-		80,000
Fire Station Major Improvements	50,000				50,000	-		50,000
Technical Rescue	50,000					-	50,000	50,000
2008 Assistance to Firefighters Grant	-					-		-
Fire Service Expansion	-					-		-
Total Fire Department	980,000	-	800,000	-	130,000	-	50,000	980,000
Police Department								
Motorola Portable Digital Radios	252,000				65,000	187,000	-	252,000
In-car Laptop Computers	600,000		-		600,000	-		600,000
Target Range Control System	-					-		-
Annex Renovation & Expansion	-					-		-
Police Service Center Administration Renovation	-					-		-
Police Service Center Administration Renovation	-					-		-
Furniture Up-grade	-					-		-
CPD File Room	-					-		-
Police Service Center Exterior Maintenance	-					-		-
Police Property Security	-					-		-
Police Service Center Parking Lots	-					-		-
Multi Purpose Training Facility	-					-		-
Total Police Department	852,000	-	-	-	665,000	187,000	-	852,000

**City of Chattanooga
FY09 Capital Request
Fiscal Year 09**

	FY2009 RECOMMENDED							
Department Summary	08/09 Recommended	Hotel Motel Tax	Bonds	Economic Development	General Funds	Other City Sources	External Sources	Total Funding FY09
Information Services								
Backup/Storage Equipment	-					-		-
ERP Software	2,800,000				2,800,000	-		2,800,000
City-Wide Time Clock	120,000				120,000	-		120,000
Online Accident Reports	-					-		-
IT Project Management Software	-					-		-
Criminal Justice Wireless Grant	631,000					-	631,000	631,000
Total Information Services	3,551,000	-	-	-	2,920,000	-	631,000	3,551,000
Total General Fund	29,817,249	-	10,000,000	2,925,688	7,956,413	2,352,574	6,582,574	29,817,249

**City of Chattanooga
FY09 Capital Request
Fiscal Year 09**

Department Summary	FY2009 RECOMMENDED							
	08/09 Recommended	Hotel Motel Tax	Bonds	Economic Development	General Funds	Other City Sources	External Sources	Total Funding FY09
Other Funds								
Public Works Water Quality Fund								
Friar Branch Restoration	500,000					500,000	-	500,000
Data Management System	100,000					100,000		100,000
Private Sanitary service Lateral Repair	125,000					125,000		125,000
LID Retrofit	50,000					50,000		50,000
Drainage system retrofit	-					-		-
floodplain modeling	-					-		-
Flood Plain acquisition	-					-		-
Drainage system improvements	-					-		-
Total Water Quality (5300)	775,000	-	-	-	-	775,000	-	775,000
City Landfill Fund								
Sanitary Landfill Equipment	-					-		-
Wood Recycle Facility Equipment	-					-		-
City Landfill Cell Closure	-					-		-
Recycle Center	300,000					300,000		300,000
Total City Landfill Fund (5200)	300,000	-	-	-	-	300,000	-	300,000
CDRC								
Development Resource Center Rehab	900,000					-	900,000	900,000
Water Front Passage Rehab	2,000,000	2,000,000				-		2,000,000
Total CDRC	2,900,000	2,000,000	-	-	-	-	900,000	2,900,000
Total All Funds	33,792,249	2,000,000	10,000,000	2,925,688	7,956,413	3,427,574	7,482,574	33,792,249