

1ST READING 8-10-10
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 INDEX NO. _____

ORDINANCE NO. 12421

AN ORDINANCE APPROPRIATING, AUTHORIZING OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2010/2011 AND TO AMEND THE FISCAL YEAR 2010/2011 BUDGET ORDINANCE NO. 12410.

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 2010/2011:

GENERAL GOVERNMENTAL FUNDS CAPITAL

FROM	General Obligation Bonds	\$	16,247,465	
	General Fund		1,000,000	
	Economic Development Fund		2,157,131	
	Narcotics Fund		600,000	
	Hotel Motel Fund		350,000	
	Fleet Management Fund		2,000,000	
	Reappropriation of Public Works Capital (4016)		125,000	
	TVA Capital Contribution		35,000	
	Lyndhurst Foundation Capital Contribution		240,000	
	Hamilton County		20,000	
	Chattanooga Neighborhood Enterprise		8,000	
	Community Development Block Grant		475,075	
	State of Tennessee		4,042,017	
	Adman Electric Capital Contribution		15,324	
	Museum Bluff Condos Capital Contribution		22,737	
	UNUM		91,954	
TO	General Government & Supported Agencies	\$		4,000,000
	Department of Fire			1,335,000
	Department of Public Works			13,949,753
	Department of Parks & Recreation			1,964,950
	Department of General Services			6,180,000
		\$	<u>27,429,703</u>	<u>27,429,703</u>

PROPRIETARY FUNDS CAPITAL

FROM:	State Revolving Loan Fund		15,100,000	
	Solid Waste Fund Reserves		765,000	
	Water Quality Operations		1,500,000	
	Water Quality Fund Reserves		10,000,000	
TO:	Interceptor Sewer Fund			15,100,000
	Solid Waste Fund			765,000
	Water Quality Fund			11,500,000
	TOTAL PROPRIETARY FUNDS	\$	<u>27,365,000</u>	<u>27,365,000</u>
	TOTAL CAPITAL BUDGET	\$	<u>54,794,703</u>	<u>54,794,703</u>

SECTION 2. That Ordinance No. 12410, the BUDGET ORDINANCE, be and is hereby amended as provided hereinafter.

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

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
GENERAL FUND APPROPRIATIONS:		
General Government & Agencies	\$ 44,151,952	\$45,151,952
Department of Public Works	<u>\$ 30,183,526</u>	<u>\$ 29,183,526</u>
AMENDED TOTAL APPROPRIATION	<u>\$ 185,188,000</u>	<u>\$185,188,000</u>
GENERAL GOVERNMENT & SUPPORTED AGENCIES		
Capital Improvements	\$ _____ 0	\$ 1,000,000
AMENDED GEN. GOVT. & SUPPORTED AGENCIES	<u>\$ 44,151,952</u>	<u>\$45,151,952</u>
DEPARTMENT OF PUBLIC WORKS		
Street Paving	\$ 1,000,000	\$ _____ 0
AMENDED TOTAL PUBLIC WORKS	<u>\$ 30,183,526</u>	<u>\$ 29,183,526</u>
AMENDED TOTAL APPROPRIATION	<u>\$185,188,000</u>	<u>\$185,188,000</u>

SECTION 3. That Section 6 of said Ordinance be and is hereby amended as hereinafter set out:

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
1111	<u>ECONOMIC DEVELOPMENT EDUCATION FUND:</u>	
APPROPRIATIONS		
Economic Development Capital Projects	\$ 582,131	\$ 657,131
TN Multicultural Chamber of Commerce	<u>150,000</u>	<u>\$ 75,000</u>
Amended Total Appropriation	<u>\$ 10,011,275</u>	<u>\$ 10,011,275</u>
6020	<u>SOLID WASTE FUND:</u>	
ESTIMATED REVENUE		
Fund Balance	\$ _____ -	\$ 765,000
Total Amended Revenue	<u>\$ 7,096,379</u>	<u>\$ 7,861,379</u>
APPROPRIATIONS		
Appropriation to Capital Project Fund	<u>-</u>	<u>765,000</u>
Amended Total Appropriation	<u>\$ 7,096,379</u>	<u>\$ 7,861,379</u>

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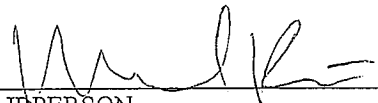
WATER QUALITY FUND:

APPROPRIATIONS

Debt Service		
Interest	\$ 1,530,603	\$ 477,203
Debt Service Reserve	1,342,041	895,441
Appropriation to Capital Project Fund	<u> -</u>	<u>1,500,000</u>
Amended Total Appropriation	<u>\$ 13,694,524</u>	<u>\$ 13,694,524</u>

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

PASSED August 17, 2010



 CHAIRPERSON

APPROVED DISAPPROVED

DATE: August 18, 2010



 MAYOR

DM/RR/AD

CITY OF CHATTANOOGA
FY2011 Capital Budget

Project Name	10/11 Total Recommended	Hotel Motel	Bonds	Economic Development	General Fund	Other City Sources	Total City Sources	External Sources	Total Funding FY11
General Government & Agencies	2,100,000	350,000	400,000	1,350,000	0	0	2,100,000	0	2,100,000
Public Works	13,949,753	0	7,522,515	477,131	1,000,000	0	8,999,646	4,950,107	13,949,753
Parks & Recreation	1,964,950	0	1,639,950	200,000	0	125,000	1,964,950	0	1,964,950
Education, Arts & Culture	0	0	0	0	0	0	0	0	0
Police Department	0	0	0	0	0	0	0	0	0
Fire Department	1,335,000	0	1,335,000	0	0	0	1,335,000	0	1,335,000
Information Services	1,900,000	0	1,300,000	0	0	600,000	1,900,000	0	1,900,000
General Services	6,180,000	0	4,050,000	130,000	0	2,000,000	6,180,000	0	6,180,000
Total General Fund	27,429,703	350,000	16,247,465	2,157,131	1,000,000	2,725,000	22,479,596	4,950,107	27,429,703
Other Funds									
Water Quality	11,500,000	0	0	0	0	11,500,000	11,500,000	0	11,500,000
Solid Waste	765,000	0	0	0	0	765,000	765,000	0	765,000
ISS	15,100,000	0	0	0	0	15,100,000	15,100,000	0	15,100,000
Total Other Funds	27,365,000	0	0	0	0	27,365,000	27,365,000	0	27,365,000
Total Recommended	54,794,703	350,000	16,247,465	2,157,131	1,000,000	30,090,000	49,844,596	4,950,107	54,794,703

CITY OF CHATTANOOGA
FY2011 Capital Budget

Project Name General Government & Agencies	10/11 Total Recommended	Hotel Motel	Bonds	Economic Development	General Fund	Other City Sources	Total City Sources	External Sources	Total Funding FY11
CARTA Match Funds	400,000		400,000				400,000		400,000
Fortwood Center	50,000			50,000			50,000		50,000
Maglev Study	1,300,000			1,300,000			1,300,000		1,300,000
21st Century Waterfront	350,000	350,000					350,000		350,000
Total General Government & Agencies	2,100,000	350,000	400,000	1,350,000	-	-	2,100,000	-	2,100,000

CITY OF CHATTANOOGA
FY2011 Capital Budget

Project Name	10/11 Total Recommended	Hotel Motel	Bonds	Economic Development	General Fund	Other City Sources	Total City Sources	External Sources	Total Funding FY11
Public Works									
Road Improvements - Hamill Road (Hwy 153 - Hixson)	850,000		467,869	382,131			850,000		850,000
River Street Extension	235,000		200,000				200,000	35,000	235,000
Sidewalks	128,000							128,000	128,000
CDBG Sidewalks	475,075							475,075	475,075
Pavement Management	1,576,000				1,000,000		1,000,000	576,000	1,576,000
Rossville Blvd Streetscaping (State Line - Dodds A)	87,500		87,500				87,500		87,500
Jersey Pike at Pelican Drive R/R Crossing Safety	30,000		30,000				30,000		30,000
Fairmont Safewalk	100,000		100,000				100,000		100,000
Hwy 58 Improvements, Pedestrian and Bike Facilities	1,163,163		102,146	95,000			197,146	966,017	1,163,163
Streetscape - Main Street -	140,000							140,000	140,000
Roadway Slope Failures	1,000,000		1,000,000				1,000,000		1,000,000
Road Improvements - Goodwin Drive	250,000		250,000				250,000		250,000
Shallowford Road Gunbarrel to Jenkins	410,000		410,000				410,000		410,000
Pedestrian Street Lights	130,015							130,015	130,015
Crest Road Rehabilitation	250,000		250,000				250,000		250,000
Total Street Rehab	6,824,753		2,897,515	477,131	1,000,000		4,374,646	2,450,107	6,824,753
City Wide Services Equipment									
Total CWS Equipment	0								
Traffic Engineering									
Thermoplastic Machine	175,000		175,000				175,000		175,000
Chattanooga Regional ITS System	2,500,000							2,500,000	2,500,000
Total Traffic Engineering	2,675,000		175,000				175,000	2,500,000	2,675,000
ESIP									
ESIP Traffic Study Intersection Improvements	1,000,000		1,000,000				1,000,000		1,000,000
6.4 ESIP Railway Lines	3,450,000		3,450,000				3,450,000		3,450,000
Total ESIP	4,450,000		4,450,000				4,450,000		4,450,000
Total Public Works General Fund	13,949,753		7,522,515	477,131	1,000,000		8,999,646	4,950,107	13,949,753

CITY OF CHATTANOOGA
FY2011 Capital Budget

Project Name	10/11 Total Recommended	Hotel Motel	Bonds	Economic Development	General Fund	Other City Sources	Total City Sources	External Sources	Total Funding FY11
Parks									
Tennessee Riverwalk Expansion	315,450		190,450			125,000	315,450		315,450
Enterprise South Nature Park	259,500		259,500				259,500		259,500
Ross' Landing Marina	990,000		990,000				990,000		990,000
Stringers Ridge Natural Area	200,000			200,000			200,000		200,000
Montague Park Development	200,000		200,000				200,000		200,000
Total Parks & Recreation	1,964,950		1,639,950	200,000		125,000	1,964,950		1,964,950
Education, Arts & Culture									
	0								
	0								
	0								

CITY OF CHATTANOOGA
FY2011 Capital Budget

Project Name	10/11 Total Recommended	Hotel Motel	Bonds	Economic Development	General Fund	Other City Sources	Total City Sources	External Sources	Total Funding FY11
Police Department									
Total Police Department	0								
Fire Department									
Fire Station Replacement	1,335,000		1,335,000				1,335,000		1,335,000
Total Fire Department	1,335,000		1,335,000				1,335,000		1,335,000

CITY OF CHATTANOOGA
FY2011 Capital Budget

Project Name	10/11 Total Recommended	Hotel/Motel	Bonds	Economic Development	General Fund	Other City Sources	Total City Sources	External Sources	Total Funding FY11
Information Services									
Security Cameras	100,000		100,000				100,000		100,000
Crime Suppression Technology	600,000					600,000	600,000		600,000
Phone system replacement	100,000		100,000				100,000		100,000
Public Safety Wireless Infrastructure	1,000,000		1,000,000				1,000,000		1,000,000
City Wide Time Clock	100,000		100,000				100,000		100,000
Total Information Services	1,900,000		1,300,000			600,000	1,900,000		1,900,000
General Services									
Fleet Leasing Program	6,000,000		4,000,000			2,000,000	6,000,000		6,000,000
Brownfields Projects	80,000			80,000			80,000		80,000
Warehouse on Main Street	50,000		50,000				50,000		50,000
332 MLK Returbish other side	50,000			50,000			50,000		50,000
Total General Services	6,180,000		4,050,000	130,000		2,000,000	6,180,000		6,180,000
Total City General Request	27,429,703	350,000	16,247,465	2,157,131	1,000,000	2,725,000	22,479,596	4,950,107	27,429,703

CITY OF CHATTANOOGA
FY2011 Capital Budget

Project Name	10/11 Total Recommended	Hotel Motel	Bonds	Economic Development	General Fund	Other City Sources	Total City Sources	External Sources	Total Funding FY11
Water Quality Fund									
Data Management System	100,000								
Private Sanitary service Lateral Repair	125,000					100,000	100,000		100,000
LID Retrofit	200,000					125,000	125,000		125,000
floodplain modeling	300,000					200,000	200,000		200,000
As-Found Program	1,500,000					300,000	300,000		300,000
1000 block Dartmouth Street	1,000,000					1,500,000	1,500,000		1,500,000
3469 Brainerd Road	400,000					1,000,000	1,000,000		1,000,000
2888 Rossville Avenue	750,000					400,000	400,000		400,000
2100 Chapman Road	1,500,000					750,000	750,000		750,000
3500 Broad Street	500,000					1,500,000	1,500,000		1,500,000
Robinson Drive	500,000					500,000	500,000		500,000
2300 Main Street	200,000					500,000	500,000		500,000
3900 Sunbeam Avenue	350,000					200,000	200,000		200,000
3322 Idlewild Drive	375,000					350,000	350,000		350,000
Valleybrook subdivision	150,000					375,000	375,000		375,000
Levee Certification & Repairs	550,000					150,000	150,000		150,000
Aerial Photography	350,000					550,000	550,000		550,000
LIDAR topography updates	300,000					350,000	350,000		350,000
Infrared Survey	100,000					100,000	100,000		100,000
Watershed Studies	200,000					200,000	200,000		200,000
Stream, Conservation, Floodplain	1,300,000					1,300,000	1,300,000		1,300,000
Sterling Avenue	750,000					750,000	750,000		750,000
Total Water Quality	11,500,000					11,500,000	11,500,000		11,500,000
Solid Waste Fund									
Sanitary Landfill Equipment	765,000								
City Landfill Cell Closure	0					765,000	765,000		765,000
Total Solid Waste	765,000					765,000	765,000		765,000
Interceptor Sewer									
South Chickamauga PS Rehab and Upgrade	1,500,000								
Citico Creek Interceptor	2,500,000					1,500,000	1,500,000		1,500,000
Carter Street CSO Outfall Sewer Replacement	1,200,000					2,500,000	2,500,000		2,500,000
MBWWTP Odor & Corrosion Control	4,100,000					1,200,000	1,200,000		1,200,000
Pineville Road Pump Station, Force Main, Interceptor	1,000,000					4,100,000	4,100,000		4,100,000
N Chattanooga ISS Riverbank Stabilization	500,000					1,000,000	1,000,000		1,000,000
Electrical Generators	1,200,000					500,000	500,000		500,000
E. Brainerd Road Sewer Expansion	1,000,000					1,200,000	1,200,000		1,200,000
Altamont Pump Station Collection System Upgrade	2,000,000					1,000,000	1,000,000		1,000,000
SLAP Program	100,000					2,000,000	2,000,000		2,000,000
Total ISS	15,100,000					15,100,000	15,100,000		15,100,000