

ORDINANCE NO. 13474

AN ORDINANCE APPROPRIATING, AUTHORIZING OR
ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS
BUDGET FOR THE FISCAL YEAR 2019-2020.

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, 2020:

GENERAL GOVERNMENTAL FUNDS

FROM	General Obligation Bonds	9,900,490
	General Fund (1100)	2,124,850
	General Fund Reserves	6,000,000
	Capital Lease	2,045,201
	Hotel Motel Tax Fund (2070)	669,889
	Economic Development Fund (1111)	18,000,000
	State Street Aid (2050)	1,740,359
	21st Century Waterfront Capital (4021)	1,590,111
	Enterprise South Industrial Park (4013/A60108 Sale of Property)	1,020,619
	ESIP Workforce Development Center (4013/A60116)	48,777
	Police Motorola Portable Radios (4012/H30107)	251,726
	MPO Old State Projects (4016/K13199)	899,497
	Fleet Management Fund (6504)	5,000,000
	Tennessee Department of Environment and Conservation	800,000
	HUD-Community Development Block Grant	204,073
	State of Tennessee (Transportation Improvement Program)/MPO	8,781,420
	Federal	(10,750,000)
	2010C Recovery Zone Capital Improvement Bonds	(3,000,000)
	Environmental Protection Agency (Brownfield Clean Up Grant)	500,000
	Federal Emergency Management Agency (FEMA)	21,303,119
	Tennessee Emergency Management Agency (TEMA)	2,853,881
	Hamilton County	1,254,619
	Hamilton County - Volkswagen	(3,000,000)
	Donation - River City Company	1,733,772
	Donation - Recycle Partnership	224,000
	Donation - West Rock	576,000
	Donation - Gestamp	45,184

From Continued

Donation - Bristol Development	250,000
Donation - Plastic Omnium	2,622
Donation - MLK Corridor/Partnership Agreement	9,977
Donations - Chattanooga Neighborhood Enterprise Va Ave Greenway	35,100
Donations - Traffic Eng Capital Eqp	47,806
Miscellaneous Revenue	15,869
Sale of Property	3,968,152
Interest Earned	72,853
Police Capital/Narcotics Fund Revenue (Fund 4012)	251,726
Radio Lease Program (4014/D30015)	(251,726)
GG ESIP Workforce Development Ctr.(4013/A60116)	48,777
Radio Lease Program (4014/D30015)	(48,777)
PW MPO/Old State Projects (4016/K13199)	899,497
Radio Lease Program (4014/D30015)	(899,497)

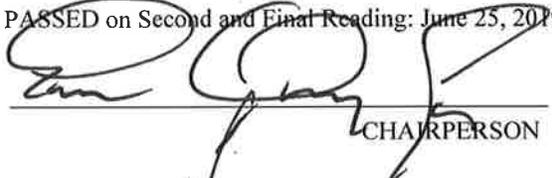
TO	General Government & Supported Agencies	\$ 10,286,508
	Department of Police	1,503,716
	Department of Fire	335,000
	Department of Public Works	18,595,553
	Department of Economic & Community Development	2,573,700
	Department of Transportation	47,375,488
	Department of Youth & Family Development	550,000
	6.2 Infrastructure (VW Welcome Center)	(6,000,000)
		<u>\$ 75,219,965</u>
		\$ 75,219,965

PROPRIETARY FUNDS CAPITAL

FROM:	State Revolving Loan Fund/GO Bonds/Revenue Bonds (ISS)	59,000,000	
	Interceptor Sewer System Operations (Fund 6010)	26,422,000	
	Interceptor Sewer System Reserves (Fund 6010)	14,985,500	
	Tennessee Emergency Management Agency (TEMA) ISS	508,514	
	Solid Waste Fund Operations (6020)	753,195	
	Water Quality Fund Operations (Fund 6030)	4,450,349	
	Water Quality Fund Reserves (Fund 6030)	334,526	
	Tennessee Emergency Management Agency (TEMA) WQ	188,125	
	Tennessee Valley Regional Communication Reserve	2,000,000	
TO:	Interceptor Sewer Fund		100,916,014
	Solid Waste Fund		753,195
	Water Quality Fund		4,973,000
	Tennessee Valley Regional Communication		2,000,000
	TOTAL PROPRIETARY FUNDS	<u>\$ 108,642,209</u>	<u>\$ 108,642,209</u>
	TOTAL CAPITAL BUDGET	<u>\$ 183,862,174</u>	<u>\$ 183,862,174</u>

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

PASSED on Second and Final Reading: June 25, 2019



 CHAIRPERSON

APPROVED DISAPPROVED

DATE: June 27, 2019



 MAYOR

DM/KY



City Of Chattanooga

Capital Budget Summary by Department
Fiscal Year 2020

Summary Schedule (Combined FEMA, Capital, & Cleanup)

Department	Proposed FY2020	External Sources	Reserves	Operations	GO Bonds	SRF/Bonds	Hotel/Motel	Economic Dev	Other City Sources
General									
Economic and Community Development	2,573,700	500,000	186,000	-	-	-	-	1,887,700	-
Fire Department	335,000	(899,497)	175,000	-	1,200,000	-	-	160,000	(300,503)
Police Department	1,519,251	-	516,599	-	499,200	-	-	-	503,452
Public Works	17,625,218	(1,263,928)	576,878	-	2,322,992	-	669,889	7,829,778	7,489,608
Transportation	47,375,488	30,981,141	2,227,269	2,124,850	7,923,498	-	-	2,378,371	1,740,359
Youth & Family Development	550,000	-	150,000	-	-	-	-	400,000	-
General Government	5,241,308	(4,446,144)	2,168,254	-	(3,000,000)	-	-	5,344,151	5,175,047
General Total	75,219,965	24,871,573	6,000,000	2,124,850	8,945,690	-	669,889	18,000,000	14,607,963
Enterprise									
Interceptor Sewer Fund	100,916,014	508,514	14,985,500	26,422,000	-	59,000,000	-	-	-
Water Quality	4,973,000	188,125	334,526	4,450,349	-	-	-	-	-
Solid Waste	753,195	-	-	753,195	-	-	-	-	-
TVRCS	2,000,000								2,000,000
Enterprise Total	108,642,209	696,639	15,320,026	31,625,544	-	59,000,000	-	-	2,000,000
Total All Funds	183,862,174	25,568,212	21,320,026	33,750,394	8,945,690	59,000,000	669,889	18,000,000	16,607,963

City Of Chattanooga

Capital Budget Summary by Department

Fiscal Year 2020

Summary Schedule (Capital and FEMA)

Department	Proposed FY2020	External Sources	Reserves	Operations	GO Bonds	SRF	Hotel/ Motel	EconDev	Other City Sources
General									
Economic and Community Development	2,573,700	500,000	186,000	-	-			1,887,700	-
Fire Department	335,000	-	175,000	-				160,000	-
Police Department	768,325	-	516,599	-				-	251,726
Public Works	26,151,145	7,608,000	576,878	-	1,976,992		669,889	7,829,778	7,489,608
Transportation	47,282,605	30,888,258	2,227,269	2,124,850	7,923,498			2,378,371	1,740,359
Youth & Family Development	550,000	-	150,000	-				400,000	-
General Government	8,581,801	-	2,168,254	-	-			5,344,151	1,069,396
General Total	86,242,576	38,996,258	6,000,000	2,124,850	9,900,490		669,889	18,000,000	10,551,089
Enterprise									
Interceptor Sewer Fund	100,916,014	508,514	14,985,500	26,422,000		59,000,000		-	-
Water Quality	4,973,000	188,125	334,526	4,450,349				-	-
Solid Waste	753,195	-	-	753,195				-	-
TVRCS	2,000,000								2,000,000
Enterprise Total	108,642,209	696,639	15,320,026	31,625,544		59,000,000		-	2,000,000
Total All Funds	194,884,785	39,692,897	21,320,026	33,750,394	9,900,490	59,000,000	669,889	18,000,000	12,551,089

City Of Chattanooga
 Capital Budget Summary by Department
 Fiscal Year 2020

Summary Schedule (Cleanup)

Department	Proposed FY2020	External Sources	Reserves	Operations	GO Bonds	SRF	Hotel/ Motel	Economic Dev Reserves	Economic Dev Operations	Other City Sources
General										
Economic and Community Development	-									-
Fire Department	-	(899,497)			1,200,000					(300,503)
Police Department	750,926	-	-	-	499,200		-		-	251,726
Public Works	(8,525,927)	(8,871,928)	-	-	346,000		-		-	-
Transportation	92,883	92,883	-	-	-		-		-	-
Youth & Family Development	-									
General Government	(3,340,493)	(4,446,144)	-	-	(3,000,000)		-		-	4,105,651
General Total	(11,022,611)	(14,124,685)	-	-	(954,800)	-	-	-	-	4,056,874
Enterprise										
Interceptor Sewer Fund	-									-
Water Quality	-									-
Solid Waste	-									-
TVRCS	-									-
Enterprise Total	-									-
Total All Funds	(11,022,611)	(14,124,685)	-	-	(954,800)	-	-	-	-	4,056,874



City Of Chattanooga
 Capital Budget Summary by Project
 Fiscal Year 2020

**The initials "A.O." and "A.S.F." as appear in this section shall have the same meaning as described in Section 5a of the Operating Budget Ordinance 13xxx

Row Labels	Proposed FY20	External	Reserves	Operations	Bonds	SRF	Hotel/Motel	EconDev	Other City
General	86,242,576	38,996,258	6,000,000	2,124,850	9,900,490		669,889	18,000,000	10,551,089
General Government	8,581,801	-	2,168,254	-	-			5,344,151	1,069,396
Agency	3,700,000	-	-	-	-			2,679,381	1,020,619
Charles H. Coolidge Medal of Honor Heritage Center (A.O.)	250,000	-	-	-	-			250,000	-
Chattanooga Zoo: African Expansion (A.O.)	250,000	-	-	-	-			250,000	-
Erlanger Children's Hospital (A.O.)	250,000	-	-	-	-			250,000	-
Chattanooga Design Studio (Public Realm Tactical Pilot Projects) (A.O.)	300,000	-	-	-	-			300,000	-
Stadium Digital Videoboard (A.O.)	150,000	-	-	-	-			150,000	-
Volkswagen Matching-Incentive for Electric Vehicle Production Facility (A.O.)	2,500,000	-	-	-	-			1,479,381	1,020,619
Chattanooga Public Library	2,193,547	-	-	-	-			2,144,770	48,777
Library HVAC/Electrical Phase 2	2,193,547	-	-	-	-			2,144,770	48,777
Department of Information Technology	520,000	-	-	-	-			520,000	-
City Network Rebuild	200,000	-	-	-	-			200,000	-
Website Upgrade	320,000	-	-	-	-			320,000	-
Finance and Administration	1,738,376	-	1,738,376	-	-			-	-
Cloud Software as a Service (SaaS)	1,738,376	-	1,738,376	-	-			-	-
Chattanooga Area Regional Transportation Authority	429,878	-	429,878	-	-			-	-
CARTA Facilities Projects	40,137	-	40,137	-	-			-	-
CARTA Technology Projects	29,712	-	29,712	-	-			-	-
CARTA Vehicles & Equipment	360,029	-	360,029	-	-			-	-
Economic and Community Development	2,573,700	500,000	186,000	-	-			1,887,700	-
Economic and Community Development	2,573,700	500,000	186,000	-	-			1,887,700	-
Health, Education and Housing Facilities Board (Affordable Housing Fund) (A.O.)	1,000,000	-	-	-	-			1,000,000	-
Chattown Skate Park	274,000	-	49,000	-	-			225,000	-
East Lake Park Improvements	150,000	-	-	-	-			150,000	-
Environmental Protection Agency (EPA) Brownfield Cleanup Grant Cost Share	600,000	500,000	-	-	-			100,000	-
Lynnbrook Park	137,000	-	137,000	-	-			-	-
Neighborhood Reinvestment Fund	200,000	-	-	-	-			200,000	-
Public Art in New Capital Construction	212,700	-	-	-	-			212,700	-
Police Department	768,325	-	516,599	-	-			-	251,726
Police Department	768,325	-	516,599	-	-			-	251,726
In Car Cameras	200,000	-	-	-	-			-	200,000
Police Laptops	150,000	-	98,274	-	-			-	51,726
Police Vehicle Equipment Package	195,000	-	195,000	-	-			-	-
RECOVER System	66,600	-	66,600	-	-			-	-
RTIC	156,725	-	156,725	-	-			-	-
Fire Department	335,000	-	175,000	-	-			160,000	-
Fire Department	335,000	-	175,000	-	-			160,000	-
Automatic External Defibrillators (AED) Replacement	100,000	-	100,000	-	-			-	-
Fire Station Capital Maintenance	75,000	-	75,000	-	-			-	-
Station 15 Replacement	160,000	-	-	-	-			160,000	-
Public Works	26,151,145	7,608,000	576,878	-	1,976,992		669,889	7,829,778	7,489,608
Public Works	26,151,145	7,608,000	576,878	-	1,976,992		669,889	7,829,778	7,489,608
235 Aster Ave (FEMA)	8,000	7,000	1,000	-	-			-	-
495 Riverfront Parkway (FEMA)	300,000	262,500	37,500	-	-			-	-
54 Manufacturer's Road (FEMA)	1,500,000	1,312,500	-	-	-			187,500	-
Building Energy Efficiency Upgrades	184,465	-	184,465	-	-			-	-
Chattanooga African American Museum Repairs	630,000	315,000	-	-	-			315,000	-
City Buildings & YFD Centers Major Maintenance	1,000,000	-	100,503	-	-			-	899,497
City Facilities Assessment	300,000	-	-	-	-			300,000	-

City Of Chattanooga
 Capital Budget Summary by Project
 Fiscal Year 2020

****The initials "A.O." and "A.S.F." as appear in this section shall have the same meaning as described in Section 5a of the Operating Budget Ordinance 13xxx**

Row Labels	Proposed FY20	External	Reserves	Operations	Bonds	SRF	Hotel/Motel	EconDev	Other City
City Facilities Capital Improvements and/or Campus Consolidation	1,617,000	-	-	-	1,126,992			490,008	-
Electric Vehicle Infrastructure	50,000		50,000						
ESIP - Ferdinand Piech Way modifications	1,100,000	550,000	-	-	550,000			-	-
Fleet Capital Infusion	2,588,680	-	-	-				2,588,680	-
Fleet Program Purchases	5,000,000	-	-	-				-	5,000,000
Greenway Farm Conference Center Replacement	300,000	-	-	-	300,000			-	-
Greenway Farm, 3008 Hamill Road, Chattanooga, TN (FEMA)	50,000	43,750	6,250					-	-
Heritage Park (FEMA)	10,000	8,750	1,250	-				-	-
Increased Curbside Recycling	1,600,000	1,600,000	-	-				-	-
Marina Floating Dock, 201 Riverfront Parkway, Chattanooga, TN (FEMA)	10,000	8,750	1,250	-				-	-
Old Hixson Pk @ Chickamauga Crk (FEMA)	30,000	26,250	3,750	-				-	-
Parks ADA Repairs	200,000	-	26,410	-				173,590	-
Parks, Playgrounds, Field Maintenance	300,000	-	-	-				300,000	-
Plan of Services Obligations	250,000	-	-	-				250,000	-
Project Management Software	50,000	-	50,000	-				-	-
Rivermont Park (FEMA)	25,000	21,875	3,125	-				-	-
Ross's Landing, 201 Riverfront Pkwy (FEMA)	250,000	218,750	31,250	-				-	-
Site Improvement Requirements for New Construction of YFD Facilities	2,577,000	-	77,000	-				2,500,000	-
Stringer's Ridge Park Landslide (FEMA)	2,200,000	1,925,000	-	-				275,000	-
Tivoli Foundation Annual Capital Appropriation (A.O.)	450,000	-	-	-				450,000	-
TN Riverwalk at Cameron Harbor, 634 Mariner Way (FEMA)	25,000	21,875	3,125	-				-	-
Walnut Plaza/Holmberg Bridge/Ed Johnson Site Prep	1,586,000	1,286,000	-	-			300,000	-	-
Walnut Street Bridge	1,960,000	-	-	-			369,889	-	1,590,111
Transportation	47,282,605	30,888,258	2,227,269	2,124,850	7,923,498			2,378,371	1,740,359
Transportation	47,282,605	30,888,258	2,227,269	2,124,850	7,923,498			2,378,371	1,740,359
2850 Hamill Road (FEMA)	5,000,000	4,375,000	-	-				625,000	-
3rd / 4th Street (REQ)	8,500,000	6,800,000	-	-	1,700,000			-	-
3rd Street at Palmetto Traffic Signal Installation	250,000	-	-	-				250,000	-
5500 Lake Resort Drive (FEMA)	9,000,000	7,875,000	1,125,000	-				-	-
613 Broad Street Sidewalk Repair	150,000	-	-	-				150,000	-
Airport Area Road Improvements - Traffic & Safety Improvements at E. Brainerd/Lee Highway Intersection	300,000	-	-	-	300,000			-	-
Alton Park Riverwalk Connector	150,000	-	-	-	150,000			-	-
Area 3 Commercial District Streetscape Improvements	225,000	-	-	-	225,000			-	-
Bridge Management & Maintenance (Bailey Ave) - Multiple Locations (Local Funds Capital Projects - Not tied to TIP)	950,000	-	-	-	950,000			-	-
CDBG Sidewalks	200,000	200,000	-	-				-	-
Central Avenue (REQ)	1,370,000	1,096,000	-	-	274,000			-	-
CHATT1 TIP Resurfacing Grouping (P20213)	647,855	-	-	-				647,855	-
Elder Mountain Road slope stabilization and roadway improvements (FEMA)	7,000,000	6,125,000	466,124	-	408,876			-	-
Patten Parkway	2,447,772	447,772	-	-	2,000,000			-	-
Pavement Preventative Maintenance	250,000	-	250,000	-				-	-
PCI Database Update	400,000	-	-	-				400,000	-
Pelican Drive at Jersey Pike	50,000	-	50,000	-				-	-
Sidewalks (P20306)	350,000	-	-	-	350,000			-	-
Signal Upgrade for Hickory Valley Rd at Discovery Dr (to accept donation agreement) P20118	47,806	47,806	-	-				-	-
Somerville Connector	500,000	250,000	-	-	250,000			-	-
Street Improvements (paving) (P20201)	4,112,209	-	-	2,124,850				247,000	1,740,359
TIP - Traffic Sign Retro-reflectivity	563,963	477,818	86,145	-				-	-
Trans Stsc Sdwk - Riverwalk Extension (Middle St to Incline) TIP Project Name: St. Elmo Riverwalk Extension	1,000,000	118,862	-	-	881,138			-	-
Transit Signal Prioritization	1,250,000	1,000,000	250,000	-				-	-

City Of Chattanooga
 Capital Budget Summary by Project
 Fiscal Year 2020

**The initials "A.O." and "A.S.F." as appear in this section shall have the same meaning as described in Section 5a of the Operating Budget Ordinance 13xxx

Row Labels	Proposed FY20	External	Reserves	Operations	Bonds	SRF	Hotel/Motel	EconDev	Other City
Wilcox Boulevard Tunnel, East Entrance (FEMA)	2,200,000	1,925,000	-	-	216,484			58,516	-
Woodmore SRTS - Construction Phase & CEI (P20312)	368,000	150,000	-	-	218,000			-	-
YFD Recreation	550,000	-	150,000	-				400,000	-
YFD Recreation	550,000	-	150,000	-				400,000	-
Early Learning Center Capital Grants	100,000	-	-	-				100,000	-
Head Start Facility Build Out and Repair	200,000	-	-	-				200,000	-
OEL Curriculum	150,000	-	150,000	-				-	-
Security Camera Replacement for Head Start	100,000	-	-	-				100,000	-
Enterprise	108,642,209	696,639	15,320,026	31,625,544		59,000,000		-	2,000,000
Solid Waste	753,195	-	-	753,195				-	-
Solid Waste	753,195	-	-	753,195				-	-
Landfill Heavy Equipment Maintenance	500,000	-	-	500,000				-	-
New Solid Waste and Recycle Facility	253,195	-	-	253,195				-	-
Interceptor Sewer Fund	100,916,014	508,514	14,985,500	26,422,000		59,000,000		-	-
Interceptor Sewer Fund	100,916,014	508,514	14,985,500	26,422,000		59,000,000		-	-
Citico Creek Sub Basin Combined Sewer Separation Project, 950 Riverside Dr, Chattanooga, TN 37403 (FEMA)	225,000	196,875	-	28,125				-	-
Citico CSO 929 Riverside Drive (FEMA)	106,159	92,889	-	13,270				-	-
Citico PS Improvements	4,000,000	-	-	-		4,000,000		-	-
Citico Pump Reliability Improvements (FEMA)	250,000	218,750	-	31,250				-	-
Contingency - Plans and Studies	200,000	-	-	200,000				-	-
Contingency MBWWTP Improvements	3,527,355	-	3,498,000	29,355				-	-
Critical Pump Station Improvements Master Plan	300,000	-	300,000	-				-	-
CSOTF Equipment Replacement Program	650,000	-	650,000	-				-	-
Implementation of CD Green Infra Projects in the CSS	500,000	-	500,000	-				-	-
Implementation of Vulnerability Recommendations	500,000	-	500,000	-				-	-
ISS Capacity Improvements	2,000,000	-	2,000,000	-				-	-
Laboratory Equipment	150,000	-	-	150,000				-	-
Long Term Control Plan Upgrades	2,737,500	-	2,737,500	-				-	-
Lupton City Sewer Rehabilitation	3,000,000	-	3,000,000	-				-	-
Lupton Drive Chronic SSO Elimination Project	4,000,000	-	-	4,000,000				-	-
MBWWTP Renewable Solar	2,250,000	-	-	2,250,000				-	-
MBWWTP Solids Process Optimization Implementation - Phase 4 (A-D) (Digester Upgrades)	20,000,000	-	-	-		20,000,000		-	-
MBWWTP Unox Electrical Upgrades	320,000	-	-	320,000				-	-
Mountain Creek PS Improvements	300,000	-	300,000	-				-	-
Program Management For Consent Decree Implementation	2,400,000	-	-	2,400,000				-	-
Riverview Park/CGCC Chronic SSO Elimination Project	4,000,000	-	-	4,000,000				-	-
Secondary Clarifier Flow Meter & Gate Replacement	1,500,000	-	1,500,000	-				-	-
South Chickamauga Creek 3 Rehabilitation	6,000,000	-	-	6,000,000				-	-
Tiftonia PS#1 Safety Upgrade	5,000,000	-	-	5,000,000				-	-
Tubman Site Sewer Replacement	2,000,000	-	-	2,000,000				-	-
Wet Weather Storage Phase 5 - East Brainerd	15,000,000	-	-	-		15,000,000		-	-
Wet Weather Storage Phase 6 - Hixson PS #1	10,000,000	-	-	-		10,000,000		-	-
Wet Weather Storage Phase 7 - Lee Highway	10,000,000	-	-	-		10,000,000		-	-
Water Quality	4,973,000	188,125	334,526	4,450,349				-	-
Water Quality	4,973,000	188,125	334,526	4,450,349				-	-
327 Cross Creek Rd (FEMA)	200,000	175,000	25,000	-				-	-
435 Oliver Street Chattanooga, TN 37405 (FEMA)	15,000	13,125	1,875	-				-	-

City Of Chattanooga
Capital Budget Summary by Project
Fiscal Year 2020

**The initials "A.O." and "A.S.F." as appear in this section shall have the same meaning as described in Section 5a of the Operating Budget Ordinance 13xxx

Row Labels	Proposed FY20	External	Reserves	Operations	Bonds	SRF	Hotel/Motel	EconDev	Other City
Automated Flood warning system	150,000		-	150,000				-	-
Central Avenue Ext Separation Project	1,300,000	-	-	1,300,000				-	-
Dartmouth/Five Points Watershed SIP - Phase I	50,000	-	-	50,000				-	-
Davidson Road	600,000		-	600,000				-	-
Flood Control Pump Station Upgrades	500,000		-	500,000				-	-
Floodplain Modeling	50,000	-	-	50,000				-	-
GI Prioritization Tool	50,000		-	50,000				-	-
Glass Street Area / Taylor St, Dodson Ave, Crutchfield St	350,000		-	350,000				-	-
Green Alley Program	144,000	-	-	144,000				-	-
Heavy Equipment	525,000		-	525,000				-	-
Operations Building	50,000		-	50,000				-	-
Riverfront Parkway/MLK CSS Separation Project	640,000	-	307,651	332,349				-	-
Stream Buffer Conservation	99,000	-	-	99,000				-	-
Stream Restoration/Various Sites	250,000		-	250,000				-	-
TVRCS	2,000,000								2,000,000
Fire Department	2,000,000								2,000,000
Microwave Radio and Multiprotocol Label Switching (MPLS)	2,000,000								2,000,000
Clean Up	(11,022,611)	(14,124,685)			(954,800)				4,056,874
General Government	(4,930,604)	(4,446,144)			(3,000,000)				2,515,540
Agency	1,069,396	(1,446,144)							2,515,540
Enterprise South Industrial Park (Clean-up)	1,020,619	(1,446,144)							2,466,763
ESIP Workforce Dev Center (Clean-up)	48,777								48,777
IDB	(6,000,000)	(3,000,000)			(3,000,000)				
6.2 Local Infrastructure (Welcome Center) (Clean-up)	(6,000,000)	(3,000,000)			(3,000,000)				
Economic and Community Development	-	-							-
Agency	1,400,000	1,400,000							1,400,000
Chattanooga Neighborhood Enterprise (A.O.)	200,000	200,000							200,000
Health, Education and Housing Facilities Board (A.O.)	700,000	700,000							700,000
Trust for Public Land (A.O.)	500,000	500,000							500,000
ECD	(1,400,000)	(1,400,000)							(1,400,000)
Affordable Housing Trust	(900,000)	(900,000)							(900,000)
NS Cap-S. Chick Greenway - Cromwell Connector (FY18)	(500,000)	(500,000)							(500,000)
Police Department	750,926				499,200				251,726
Police Department	750,926				499,200				251,726
Motorola Portable Radios (Clean-up)	251,726								251,726
Police Capital Projects	499,200				499,200				
Fire Department	-	(899,497)			1,200,000				(300,503)
Fire Department	-	(899,497)			1,200,000				(300,503)
City Wide Radio Equipment Lease Program (Clean-up)	-	(899,497)			1,200,000				(300,503)
Public Works	(6,935,816)	(8,871,928)			346,000				1,590,111
Public Works	(6,935,816)	(8,871,928)			346,000				1,590,111
21st Cent Cap - Parcels 8 & 9 (Clean-up)	1,590,111								
ESIP Connector Road Extension (Clean-up)	(10,000,000)	(10,000,000)							
ESIP Hickory Valley-Bonny Oaks Intersection (Clean-up)	324,710	324,710							
ESIP Traffic Intersection Study (Clean-up)	746,053	746,053							
Golf Cart Lease (Clean-up)	346,000				346,000				
MPO-Old State Projects (Clean-up)	899,497	899,497							
Playground Improvements (Clean-up)	19,073	19,073							

City Of Chattanooga
 Capital Budget Summary by Project
 Fiscal Year 2020

**The initials "A.O." and "A.S.F." as appear in this section shall have the same meaning as described in Section 5a of the Operating Budget Ordinance 13xxx

Row Labels	Proposed FY20	External	Reserves	Operations	Bonds	SRF	Hotel/Motel	EconDev	Other City
Volunteer Ordinance Connector (Clean-up)	(861,260)	(861,260)							
Transportation	92,883	92,883							
Transportation	92,883	92,883							
MLK Corridor Improvements (Clean-up)	9,977	9,977							
Traffic Engineering Capital Equipment (Clean-up)	47,806	47,806							
Virginia Ave Greenway Traffic Calming (Clean-up)	35,100	35,100							
Grand Total	183,862,174	25,568,212	21,320,026	33,750,394	8,945,690	59,000,000	669,889	18,000,000	16,607,963



City Of Chattanooga
 Other City Sources by Project
 Fiscal Year 2020

Department	Other City Sources									
	Recommended Other City Sources	Fleet Mgt Fund (6504)	State Street Aid (2050)	TVRCS Reserves	Enterprise South Industrial Park (4013/A60108 Sale of Property)	Police Motorola Portable Radios (4012/H30107)	Police Capital/Narcotics Fund Revenue (Fund 4012)	MPO Old State Projects (4016/K13199)	ESIP Workforce Development Center (4013/A60116)	21st Century Waterfront Capital (4021)
Water Quality	-									
327 Cross Creek Rd (FEMA)	-									
435 Oliver Street Chattanooga, TN 37405	-									
TVRCS	2,000,000									
Microwave Radio and Multiprotocol Label Switching (MPLS)	2,000,000			2,000,000						
Total Projects	12,551,089	5,000,000	1,740,359	2,000,000	1,020,619	-	251,726	899,497	48,777	1,590,111



City Of Chattanooga

External Sources by Project

Fiscal Year 2020

Department	External Funding Sources														
	Recommended External Sources	Bristol Development	Environmental Protection Agency Brownfield Cleanup Grant	FEMA	Gestamp	Hamilton County	HUD	Plastic Omnium	Recycle Partnership	River City Company	Transportation Alternative Programs (TAP)	TIP Funding (through MPO)	TEMA	TDEC	WestRock
General Government	-														
Economic & Community Development	500,000		500,000												
Police	-														
Public Works	7,608,000			3,306,000		865,000			224,000	1,286,000			551,000	800,000	576,000
Transportation	30,888,258	250,000		17,400,000	45,184		200,000	2,622		447,772		9,642,680	2,900,000		
Total Govt Funds	38,996,258	250,000	500,000	20,706,000	45,184	865,000	200,000	2,622	224,000	1,733,772	-	9,642,680	3,451,000	800,000	576,000
Interceptor Sewer	508,514			435,869									72,645		
Water Quality	188,125			161,250									26,875		
TVRCS	-														
Total Enterprise Funds	696,639	-	-	597,119	-	-	-	-	-	-	-	-	99,520	-	-
Total All Funds	39,692,897	250,000	500,000	21,303,119	45,184	865,000	200,000	2,622	224,000	1,733,772	-	9,642,680	3,550,520	800,000	576,000
General Government	-														
Volkswagen Matching-Incentive for Electric Vehicle Production Facility	-														
Library HVAC/Electrical Phase 2	-														
Economic & Community Development	500,000														
East Lake Park Improvements	-														
Environmental Protection Agency (EPA) Brownfield Cleanup Grant Cost Share	500,000		500,000												
Police	-														
In-Car Cameras	-														
Police Laptops	-														
Public Works	7,608,000														
Fleet Program Purchases	-														
54 Manufacturer's Rd (FEMA)	1,312,500			1,125,000									187,500		
235 Aster Ave (FEMA)	7,000			6,000									1,000		
495 Riverfront Parkway (FEMA)	262,500			225,000									37,500		
Chattanooga African American Museum Repairs	315,000					315,000									
City Buildings & YFD Centers Major Maintenance	-														
ESIP- Ferdinand Piech Way modifications	550,000					550,000									-
Greenway Farm, 3008 Hamill Rd (FEMA)	43,750			37,500									6,250		
Heritage Park (FEMA)	8,750			7,500									1,250		
Increased Curbside Recycling	1,600,000								224,000					800,000	576,000
Marina Floating Dock, 201 Riverfront Parkway (FEMA)	8,750			7,500									1,250		
Old Hixson Pk @ Chickamauga Crk (FEMA)	26,250			22,500									3,750		
Rivermont Park (FEMA)	21,875			18,750									3,125		
Ross's Landing, 201 Riverfront Pkwy (FEMA)	218,750			187,500									31,250		
Stringer's Ridge Park Landslide (FEMA)	1,925,000			1,650,000									275,000		
TN Riverwalk at Cameron Harbor, 634 Mariner Way (FEMA)	21,875			18,750									3,125		
Walnut Plaza/Holmberg Bridge/Ed Johnson Site Prep	1,286,000									1,286,000					

City Of Chattanooga

External Sources by Project

Fiscal Year 2020

Department	Recommended External Sources	External Funding Sources													
		Bristol Development	Environmental Protection Agency Brownfield Cleanup Grant	FEMA	Gestamp	Hamilton County	HUD	Plastic Omnium	Recycle Partnership	River City Company	Transportation Alternative Programs (TAP)	TIP Funding (through MPO)	TEMA	TDEC	WestRock
Walnut Street Bridge	-														
Transportation	30,888,258														
Street improvements (paving) (P20201)	-														
3rd/4th Street	6,800,000										6,800,000				
2850 Hamill Rd (FEMA)	4,375,000			3,750,000								625,000			
5500 Lake Resort Drive (FEMA)	7,875,000			6,750,000								1,125,000			
CDBG Sidewalks	200,000						200,000								
Central Avenue	1,096,000										1,096,000				
Elder Mountain Road slope stabilization and roadway improvements (FEMA)	6,125,000			5,250,000									875,000		
Patten Parkway	447,772									447,772					
Signal Upgrade for Hickory Valley Rd at Discovery Dr	47,806				45,184			2,622							-
Somerville Connector	250,000	250,000													
TIP- Traffic Sign Retro-reflectivity	477,818										477,818				
Trans Stsc Sdwk - Riverwalk Extension (Middle St to Incline) TIP Project Name: St. Elmo Riverwalk Extension	118,862										118,862				
Transit Signal Prioritization	1,000,000										1,000,000				
Wilcox Boulevard Tunnel, East Entrance (FEMA)	1,925,000			1,650,000									275,000		
Woodmore SRTS- Construction Phase & CEI	150,000										150,000				
Interceptor Sewer System	508,514														
Citico Creek Sub Basin Combined Sewer Separation, 950 Riverside Dr (FEMA)	196,875			168,750									28,125		
Citico CSO 929 Riverside Dr (FEMA)	92,889			79,619									13,270		
Citico Pump Reliability Improvements (FEMA)	218,750			187,500									31,250		
Water Quality	188,125														
327 Cross Creek Rd (FEMA)	175,000			150,000									25,000		
435 Oliver Street Chattanooga, TN 37405	13,125			11,250									1,875		
TVRCS	-														
Microwave Radio and Multiprotocol Label Switching (MPLS)	-														
Total Projects	39,692,897	250,000	500,000	21,303,119	45,184	865,000	200,000	2,622	224,000	1,733,772	-	9,642,680	3,550,520	800,000	576,000

City Of Chattanooga
 Other City Sources (Budget Cleanup) by Project
 Fiscal Year 2020

Project Name	Fleet Mgt	State Street Aid	Cromwell	Affordable Housing	Sale of Property	Leases/Bonds	Narcotics	Economic	Misc	Interest	Total Other City	Total All Funding
	Fund	(2050)	Connector	Trust (4020)								
	(6504)	(2050)	(4020) G30016	Trust (4020) G30018								
Police												
Police Capital Projects						499,200.00						499,200.00
Motorola Portable Radios							251,726.40				251,726.40	251,726.40
General												
Enterprise South Industrial Park					2,399,293.14					67,469.53	2,466,762.67	2,466,762.67
ESIP Workforce Dev Center								48,777.00			48,777.00	48,777.00
21st Cent Cap - Parcels 8 & 9					1,568,858.98				15,868.68	5,383.69	1,590,111.35	1,590,111.35
6.2 Local Infrastructure (Welcome Center)						(3,000,000.00)						(3,000,000.00)
Public Works												
MPO-Old State Projects												-
ESIP Hickory Valley-Bonny Oaks Intersection												-
ESIP Traffic Intersection Study												-
Playground Improvements												-
Golf Cart Lease						346,000.20						346,000.20
Volunteer Ordinance Connector												-
ESIP Connector Road Extension												-
CDOT												
Traffic Engineering Capital Equipment												-
MLK Corridor Improvements												-
Virginia Ave Greenway Traffic Calming												-
Fire												
City Wide Radio Equipment Lease Program						1,200,000.00	(251,726.40)	(48,777.00)			(300,503.00)	899,497.00
Economic & Community Development												
NS Cap-S. Chick Greenway - Cromwell Connector (FY18)			(500,000.00)									(500,000.00)
Trust for Public Land (Cromwell) (A.O.)			500,000.00									500,000.00
Affordable Housing Trust				(900,000.00)								(900,000.00)
Chattanooga Neighborhood Enterprise (A.O.)				200,000.00								200,000.00
Health, Education and Housing Facilities Board (A.O.)				700,000.00								700,000.00
	-	-	-	-	3,968,152.12	(954,799.80)	-	-	15,868.68	72,853.22	4,056,874.42	3,102,074.62

City Of Chattanooga
 External Sources (Budget Cleanup) by Project
 Fiscal Year 2020

Project Name								Total External Sources
	Hamilton County	HUD	Federal	State	Private Donations/ Misc	CNE	Partnership Agreement	
Police								
Police Capital Projects								-
Motorola Portable Radios								-
General								
Enterprise South Industrial Park	(696,143.81)		(750,000.00)					(1,446,143.81)
ESIP Workforce Dev Center								-
21st Cent Cap - Parcels 8 & 9								-
6.2 Local Infrastructure (Welcome Center)	(3,000,000.00)							(3,000,000.00)
Public Works								
MPO-Old State Projects				899,497.00				899,497.00
ESIP Hickory Valley-Bonny Oaks Intersection	324,710.12							324,710.12
ESIP Traffic Intersection Study	746,053.04							746,053.04
Playground Improvements	15,000.00	4,072.59						19,072.59
Golf Cart Lease								-
Volunteer Ordinance Connector				(861,260.38)				(861,260.38)
ESIP Connector Road Extension			(10,000,000.00)					(10,000,000.00)
CDOT								
Traffic Engineering Capital Equipment					47,806.29			47,806.29
MLK Corridor Improvements							9,976.70	9,976.70
Virginia Ave Greenway Traffic Calming						35,100.00		35,100.00
Fire								
City Wide Radio Equipment Lease Program				(899,497.00)				(899,497.00)
Economic & Community Development								
NS Cap-S. Chick Greenway - Cromwell Connector (FY18)								
Trust for Public Land (Cromwell) (A.O.)								
Affordable Housing Trust								
Chattanooga Neighborhood Enterprise (A.O.)								
Health, Education and Housing Facilities Board (A.O.)								
	(2,610,380.65)	4,072.59	(10,750,000.00)	(861,260.38)	47,806.29	35,100.00	9,976.70	(14,124,685.45)