2ND READING 127-09

MDEX NO. ORDINANCE NO. 12329

AN ORDINANCE APPROPRIATING, AUTHORIZING OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2009/2010 AND TO AMEND THE FISCAL YEAR 2009/2010 BUDGET ORDINANCE NO. 12288 AND TO AMEND THE 2008/2009 CAPITAL BUDGET NO. 12161.

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 2009/2010:

FROM	General Obligation Bonds	\$ 6,713,945	
	Economic Development Recovery Facility Bonds	6,813,000	
	General Fund	8,961,261	
	Economic Development	2,999,500	
•	Bond Interest (2001)	240,000	
	Bond Interest (2003)	60,000	
	Narcotics Fund	500,000	
	Reappropriation of General Gov Capital (P413)	12,531,000	
	Reappropriation of General Gov Capital (P414)	267,368	
	Fleet Lease Program	3,000,000	
•	Community Development Block Grant	355,000	
	State of Tennessee	711,442	
	ARRA thru State of Tennessee	2,689,000	
	Stimulus Grant/EPB (Mesh Network)	1,500,000	
	U.S. Park Service	100,000	
	EPA Grant	1,400,000	
	Bond Fund P410	24,005	
TO:	General Government & Supported Agencies	•	\$ 9,896,850
	Department of Police		252,000
	Department of Fire		4,960,100
	Department of Public Works	•	20,728,603
	Department of Parks & Recreation		750,000
	Appropriation to IDB		<u>12,277,968</u>
-	TOTALS	<u>\$ 48,865,521</u>	<u>\$ 48,865,521</u>

PROPRIETARY FUND CAPITAL

From: Interceptor Sewer Reserves To: Interceptor Sewer Capital Fund TOTAL PROPRIETARY FUNDS	10,804,000	\$ 10,804,000 \$ 10,804,000
TOTAL CAPITAL BUDGET	<u>\$ 59,669,521</u>	<u>\$ 59,669,521</u>
SECTION 2. That Ordinance No. 12288, the BU	DGET ORDINANCE, be an	nd is hereby amended
as provided hereinafter.		
SECTION 3. That the General Fund Estimate amended as hereinafter set out:	ed Revenue of said Ordinanc	e be and is hereby
		Substitute in
	<u>Delete</u>	Lieu Thereof
REVENUE FROM FUND BALANCE	\$ 0	\$ 3,961,26 <u>1</u>
AMENDED GENERAL FUND ESTIMATED REVENUE	\$ 167,535,000	\$171,496,261
SECTION 4. That Section 5 of said Ordinance	e be and is hereby amended a	as hereinafter set out:
GENERAL FUND APPROPRIATIONS:		
General Government & Supported Agencies	\$ 40,588,770	<u>\$ 44,550,031</u>
AMENDED TOTAL APPROPRIATION	<u>\$ 167,535,000</u>	<u>\$ 171,496,261</u>
GENERAL GOVERNMENT & SUPPORTED AGENCIES		
Capital Improvements	\$ 0	\$ 8,961,261
Debt Service	<u>15,906,307</u>	10,906,307
AMENDED GEN. GOVT. & SUPPORTED AGENCIES	<u>\$ 40,588,770</u>	<u>\$ 44,550,031</u>
AMENDED TOTAL APPROPRIATION	<u>\$ 167,535,000</u>	<u>\$ 171,496,261</u>
SECTION 5. That Section 6 of said Ordinance	be and is hereby amended as	s hereinafter set out:
,		Substitute in
	<u>Delete</u>	Lieu Thereof
1119 <u>ECONOMIC DEVELOPMENT EDUCATION FU</u> ESTIMATED REVENUE	<u>ND:</u>	
Economic Development Unreserved Fund Balance	\$ 0	<u>\$ 1,362,056</u>
Amended Total Revenue	\$ <u>10,400,000</u>	\$ <u>11,762,056</u>

		Substitute in
	<u>Delete</u>	Lieu Thereof
APPROPRIATIONS		
Appropriation to Capital	<u>\$ 1,637,444</u>	\$ 2,999,500
Amended Total Appropriation	<u>\$ 10,400,000</u>	\$ <u>11,762,056,</u>
6102 <u>FLEET LEASE REPLACEMENT FUND</u>		
ESTIMATED REVENUE		
Fund Balance	\$ 0	\$ 3,000,000
Total Revenue	<u>\$0</u>	<u>\$_3,000,000</u>
APPROPRIATION		
Appropriation to Capital	<u>\$</u> 0	\$ 3,000,000
Total Appropriation	<u>\$0</u>	\$ 3,000,000

SECTION 6. That the Fiscal Year 2009 Capital Budget Ordinance No. 12161 as amended, be and the same is amended as provided hereinafter.

SECTION 7. That Section 1 of said Ordinance be amended as hereinafter set out:

	<u>Delete</u>	Substitute In <u>Lieu thereof</u>
TO: General Government & Supported Agencies	\$ 9,413,000	\$ 8,782,000
Police Department	852,000	1,483,000
Amended General Government Capital	\$ <u>45,967,314</u>	<u>\$45,967,314</u>

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

PASSED	on	Third	and	Final	Read	lin	ıg

December 1 _____, 2009

CHAIRPERSON

APPROVED X DISAPPROV

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_, 2009

DM/RR/AD

Iotal All Funds		Total Other Funds	I Oldi ISS Construction Trust Fund	Tataliana	Total Solid Waste Fund	Total Water Quality Fund		I otal General Fund	TA-10	Total Information Services	Total Fire Department	Police Department	T	Total EAC	Total Parks & Recreation	Total Appropriation to IDB	Total Appropriate Control Long	Total Public Works General Esia	Total Public Works General Fund	Total General Government & Agencies	Allian each	Project Name			FY2010 RI
59,669,521	10,004,000	10 804 000	10,804,000					48,865,521	3,600,000	3 500 500	4 960 100	252,000			750 000	12,277,968	13,556,000	7,172,603	7 470 000	6,296,850	Kecommended	09/10 Total			FY2010 RECOMMENDED
6,713,945								6,713,945	1,500,000	3,100,945	3 490 045						1,500,000	250,000	2,000	275 000	Bonds	Obligation	General	:	
6,813,000								6,813,000				•		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,010,000	6 813 000					Bonds	Recovery	Development	Economic	
2,999,500		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						2.999.500	100 mg	120,000			•		417,000	200	1,000,000	1,357,444	105,056		Development	Economic	· . ,		
8,961,261							0,001,201	8 961 261	100,000	11	1/6,558	470 550		250,000	4,747,968		· · · · · · · · · · · · · · · · · · ·	2,259,154	1,425,581		Reserve	Service	Gen E/Dakt		Funding Sources
14,604,000	10,804,000	10,804,000					3,000,000	3 800 000	500,000	1			1		300,000		•		3,000,000		Sources	Other City		Conicco	Sources
12,822,373	•				-		12,822,373	40 000 545	1.	1,651,155	,		1		ı	,	11.056.000	24,005	91,213		Reallocaitons	To Land	*.•		:
6,755,442	•	1	.1				6,755,442		1.500.000	1	73,442	-1		500,000			•	3,282,000	1,400,000		Sources	7			
59,669,521	10,804,000	10,804,000	1				48,865,521	-33	3.600.000	4,960,100	252,000	1		750,000	12,277,968	13,330,000	13 556 000	7,172,603	6,296,850		lotal Funding	! :			

	00/40 Total	General	Economic Development		ruiidiily sources	Sources			
. •	00/40 Total	General	Development		7				
)			Gen.F/Debt		,	<u></u>	
I Olect Marile	Recommended	_	Recovery	Economic	Service	Other City	Interfund	External	Total Funding
General Services		10	DONOS	Development	Reserve	Sources	Reallocaitons	٠.	FY10
Radio Shop Expansion and Equipment	¢51 250								
Fleet Loggist De	70200	U¢	\$0	\$0	\$51,350	\$0	\$0	\$0	\$51,350
cer reasilig rrogram	\$3,000,000	\$0	\$0	\$0	\$0 	رع موں موں موں	60	})))))
CCRC/11th Street Property	\$150.000				+0	000,000,00	υ¢	0\$	\$3,000,000
Police Precinct at CCRC	÷ 10,000	90	\$0	\$0	\$150,000	\$0		\$0	\$150,000
Brownfield Projects	OOO'OCT¢	\$0	\$0	\$0	\$150,000	\$0		\$0	\$150 000
	\$1,740,000	\$0	\$0	\$0	\$340,000	\$0		\$1 400 000	\$1 740 000
City Hall Campus	\$100,000	\$0	\$0	\$0	\$8 787	2	7	7-1, 100,000	, , , 40,000
Police Impound Lot	4300 000	<u> </u>			40,707	ÜÇ	512,16¢	\$0	\$100,000
McCallie/Central Avenue Property	6170000	. 70	O¢.	\$0	\$300,000	\$0		\$0	\$300,000
12.00	non'sere	\$0	\$0	\$0	\$159,000	\$0		\$0	\$159,000
I otal General Services	5,650,350								
Carter Street				1	1,159,137	3,000,000	91,213	1,400,000	5,650,350
Garage Elevators	\$262 500								
Tables	2007200			\$105,056	\$157,444				\$262.500
									1 - 6 - 7 - 6 - 6
Total Carter Street	200 500			1					90
	262,500			105,056	157 444		1	•	262 500

Selected Covernment & Agencies	Total General Concession	Fortwood Center	Other	Total Library		Library	Total CARTA		CARTA 5309 Match	CARIA 5307 Match		CARTA JARC Match	CARTA	Project Name		FY2010 RI
6,296,850		\$50,000				334,000		\$59,000	}	\$125,000	Onn'ngT¢	À 1		09/10 Total Recommended		FY2010 RECOMMENDED
275,000						275,000		\$0.00	7111,000	\$125,000	\$150,000	-		General Obligation Bonds)	
			**************************************					\$0.00	00.00	†	\$0.00			Development Recovery Bonds	Economic	
105,056		. 51.	Water Water Control				The state of the s	\$0.00	00.00		\$0.00			Economic Development		
1,425,581	50,000					59,000	+	\$59.000	\$0.00	.	\$0.00			Gen.F/Debt Service Reserve		Funding Sources
3,000,000							÷0.00	\$0.00	\$0.00	1000	50.00		Sources			Sources
91,213													Reallocations	Interfund		
1,400,000			ı			ı	pu.uc	\$0.00	\$0.00	00.00	\$0.00		Sources			
6,296,850	\$50,000		•		-	334,000	259,000	À-10	\$125,000	000,001¢	¢150 000		FY10	Total Funding		

Total Street Rehab	Riverwalk extenstion to Alstom (19th St.)	Club	Riverbank Stabilization Chattanooga G & C	3rd Street Parking Lot at Warner Park	North/South Terrace at N. Moore Rd	ROSSVIIIe Blvd Streetscaping (State Line - Dodds	wire - 3rd Street/4th Street extension.	Old Hixson Pike Roadway Improvement	St)	R/R Crossing Closures (N Orchard Knob & 35th	Tranportation Planning Study	District District	ARRA Signal system	ARRA Paving Contract	Sidewalks	noad Improvements - Goodwin Drive	PO CONTRACTOR OF THE CONTRACTO	River Street Extension	Annexation Cost (Est)	Hixson	Road Improvements Use II no 1/1		Project Name	F 1 2010 RECOMMENDED
6,822,603	\$50,000	\$24,005		\$100 000	\$200.000	\$637.500	\$165,000	\$800,000	\$200,000	ουοίουτέ	\$100.000	\$624,000		\$1.565,000	\$355,000	\$250,000	860,75	}	\$250,000	\$1,500,000			09/10 Total	DMMENDED
250,000	\$0	\$0	200	\$ do	<u>ئ</u>	¢ ₀	\$0	\$0	\$0	\$0		\$0	30	\$0	S	\$250,000	\$0	+0	¢,	\$0		Sulfor	General Obligation	
	\$0	\$0	0\$	ŞO	50	3	\$0	\$0	\$0	\$0		\$0	90	30	\$	\$0	\$0	06	3	\$0		DONGS	Development Recovery	
1,357,444	\$0	\$0	\$100,000						\$200,000	\$0		\$0	\$0			\$0	\$0	\$0		\$0		 Development	Economic	
1,909,154	\$50,000	\$0	\$0				710,	\$107.0	\$0	\$0		\$0	\$0			\$n	\$2,098	\$250,000		\$1,500,000		Reserve	Gen.F/Debt Service	Funding
	\$0	\$0	\$0	\$0	\$0	90	50			\$0		\$0	\$0	\$0	90	¢.	\$0	\$0	1	\$0		Sources	Other City	Funding Sources
24,005)	\$24,005																				Reallocaitons	Interfund	
3,282,000	\$0	\$0	\$0	\$0	\$510,000	000,871\$	\$0		¢n	\$100,000	+02-1,000	\$624 000	\$1,565,000	\$355,000	0\$) 	\$0	\$0	00	¢.		Sources	External	
6,822,603	\$50,000	\$24,005	\$100,000	\$200,000	\$637,500	\$165,000				\$100,000	,,,,,,,,,		\$1,565,000	\$355,000	\$250,000	0000	\$7 N98	\$250,000	Onn'nne're	¢1 500 000		FY10	Total Funding	

Total Public Works General Fund		iotal Traffic Engineering		Neighborhood Traffic Management	Traffic Engineering	iousi cyto Equipment	Total Civic E	Hydraulic Excavator	 City Wide Services Equipment		Project Name			FY2010 R
7,172,603		100,000	ουυ,υυτς	\$100.000		250,000		\$250,000			Recommended	00/40 7-4-1		FY2010 RECOMMENDED
250,000			So	-				\$0			Bonds	General		
			\$0					0\$			Recovery Bonds	Development	Economic	
1,357,444	ı		\$0			100	40	¢n			Economic Development			* ***********************************
2,259,154		100,000	\$100,000			250.000	000,000	\$750,000		Tread ve	Service	Gen.F/Debt		Funding
			\$0				υ¢	3		Sources	Other City			Funding Sources
24,005					198					Reallocaitons	Interfund			
3,282,000			\$0				0\$			Sources	External			
7,172,603	100,000	100 000	\$100,000		250,000		\$250,000			FY10	Total Funding			

FY2010 RE	FY2010 RECOMMENDED				Funding Sources	Sources			
		Consoli	Economic			Control			
Project Name	09/10 Total Recommended	General Obligation Bonds	Development Recovery Bonds	Economic	Gen.F/Debt Service	Other City	Interfund	External	Total Funding
						conices	NeallOcallolis	Sources	FY10
VW - ESIP									
ESIP Traffic Study Intersection Improvements	\$1,000,000								
	000,000,1¢			1,000,000	1	1		1	1,000,000
Volunteer Ordinance Connector I-75 to 58 Hwy	\$11,056,000	1	ı	1	-	ı	11 056 000		
6.4 ESIP Railway Lines	\$1 500 000	1							חטט'פכח'דד
1	υυνους/τς	\$1,500,000	\$0	\$0	\$0	\$0		\$0	\$1,500,000
TOTAL VW ESIP	13,556,000	1,500,000		1,000,000	****		11,056,000	•	13.556.000
IDB NR08 Fund									
6.2 Local Infrastructure									
Appropriation to IDB	\$9,025,000		3,813,000	417.000	4 495 000	300 000		\$0	\$9.025.000
6.2 Local Infrastructure	9.025.000		2000	717,000	4,493,000	300,000		+ 0	
9.5 Welcome Center	3.000.000		3,013,000	417,000	4,495,000	300,000			9,025,000
Title Insurance	14000		3,000,000						3,000,000
HLB Audit	146,568		1		148,968				148,968
33 Foreign Trade 7	6,000		1		6.000				8 000
3) Earsie T. J. 2	\$50,000	ı	-		50 000				50,000
2.2 i ordigii Haue zone Fees (4yrs)	\$48,000	1	1		48.000				48,000
Total Appropriation to IDB	12,277,968		6,813,000	417,000	4,747,968	300.000	•	.	12 277 060
									12,211,300

- Inchipation	Total Parks & Recreation	and the	Public Art	Stringers Ridge Project	ARRA South Chickamauga Creek Greenway	rarks & Recreation			Project Name			FY 2010 R
750,000		\$100,000	000,000	\$150 000	\$500,000				09/10 Total Recommended			FY 2010 RECOMMENDED
		\$0	0\$		\$0			-	Obligation Bonds	General		
		\$0	\$0		\$0				Recovery Bonds	Development	Fronomic	
		\$n	\$0		\$0				Economic Development			
250,000		\$100.000	\$150,000		\$0				Service Reserve	Gen E/Deht	Funding Sources	7
	90	3	\$0		\$0				Other City Sources		Sources	•
									Interfund Reallocaitons	=		
500,000	\$0		\$0	+	\$500.000			Cources	External			
750,000	\$100,000		\$150,000	,000,000	\$500,000		_	7110	Total Funding			

ivai ENG	Total EAC	Tivoli	Repairs and improvements to Mem Aud &	acadoli, Alto & Culture	Education Arts o Cult		Project Name				FY2010 RE
		\$0.00					0.	09/10 Total			FY2010 RECOMMENDED
10 to		\$0					- Bonds	General			
		. \$0					Bonds Bonds Bonds Bonds	General Development	Economic		
		\$0		-		20100111	Development				
		\$0				+	Service	Gen.F/Debt		Gilloun	
		\$0				Sources	Other City	4.,		running sources	
1			,			Reallocations	Interfund				
1		\$0					External Total Funding	. •			
1	4	\$0			_	FY10	Total Funding				

rotal Folice Department	1	Motorola Portale Digital Radios	Police Department	Project Name	FY2010 R
252,000		\$252,000		09/10 Total Recommended	FY2010 RECOMMENDED
		\$0		General Obligation Bonds	
**************************************		\$0		General Development Obligation Recovery Economic Bonds Bonds Development	
		\$0		Economic Development	
178,558		\$178,558		 Gen.F/Debt Service Reserve	Funding Sources
		\$0		Other City Sources	Sources
				Other City Interfund Sources Reallocations	
73,442		\$73,442		External Sources	\$.
252,000		\$252,000		 Total Funding	

	Total Fire Department	Total Annexation Eiro	Fire Hydrants	Sc. o. new Stations	Furnishings for new stations	Appratus for new stations		Land for new stations	ine Service Expansion	Fire Condica Fire	Annexation	ne pepartment		Project Name		FY2010 RE
4,960,100	4,960,100		\$585,000	\$225,100	7-107-1,000	\$1 075 000	\$200,000		\$2,875,000					09/10 Total Recommended		FY2010 RECOMMENDED
3,188,945	3,188,945	000/000	\$585 DOD	\$105,100	000,670,14	41 075 000	\$200,000		\$1,223,845					General Obligation Bonds		
		30							\$0					Development Recovery Bonds	Franchic	
120,000	120,000	\$0	,,,,,,,	\$120 000		***	\$n		\$0					Economic Development		
		\$0			\$0			40	\$0					Gen.F/Debt Service Reserve		Emplina
		\$0						٠ بر	¢n.				000	Other City	and Sections	Source
1,651,155	1,651,155							551,100,16		-			reguocaitoris			
	•	\$0						0\$	<u>.</u>				Sources	External		
4,960,100	4,960,100	\$585,000	\$225,100	7=10.01000	\$1.075 000	\$200,000		\$2,875,000					0174	Total Funding		

The second sections	Total Information Services		Police & Fire Laptops		Mesh Network		Security Cameras	miormation Services	Tafora de la companya		Project Name				-	
3,600,000		טטט,טטכ¢	\$500,000	טטט,טטט,כג	\$3,000,000	000,000	\$100,000				Recommended	09/10 Total				FY2010 RECOMMENDED
1,500,000		0\$		\$1,500,000	À 10000	\$0	1	·			Bonds	Obligation	General	•		· · · · · · · · · · · · · · · · · · ·
		\$0		\$0		\$0					Bonds	Posonori	Development	Economic		
1		\$0		\$0		\$0					Development	Pocovori				
100,000	1	\$n_	40	\$0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$100,000				IVESCI AC	Service	Gell'L'Debt			runding Sources	1
500,000	000,000	\$500 000	100	<u>٠</u>	1	÷0				Sources	Other City				Sources)
4										Sources Reallocations Sources	Other City Interfund					
1,500,000	\$0		טטט,טטל,דל	÷1 500 000	ÛÇ	<u>.</u>				Sources						
3,600,000	\$500,000		\$3,000,000	À.	\$100,000					EY10	Total Funding					

Total Solid Waste Fund	Solid Waste Fund	Total Water Quality Fund	Public Works Water Quality Fund	Other Funds	Project Name	FY2010 RI
				,	09/10 Total Recommended	FY2010 RECOMMENDED
					General Development Obligation Recovery Bonds Bonds	
					1 1	
1					Economic Development	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					Gen.F/Debt Service Reserve	
H. Charles		1			.F/Debt Other City	
1.20		1			Interfund Reallocaitons	
		2				
					Total Funding FY10	

FY2010 RE	FY2010 RECOMMENDED				Funding	dina Sources			
Project Name	09/10 Total Recommended	General Obligation Bonds	Economic Development Recovery	Economic	Gen.F/Debt Service	Other City	Interfund	External	Total Funding
		Condi	Builds	Development	Reserve	Sources	Reallocaitons	Sources	FY10
ISS Construction Trust Fund									
Eastgate PS and Force Main Hograde	1 000 000								
Upper Americals Interpret - D	2 200,000					1,000,000			\$1,000,000
replacement Replacement	2,800,000					2 800 000			٠
Reversing Heat Exchanger Replacement	800,000								000,000,25
Tiftonia Interceptor Rehabilitation	1 750 000					800000			\$800,000
Warner Date Communication	1,700,000					1,750,000			\$1,750,000
waller Falk Storm Retention	1,500,000					1 500 000			\$1 500 000
Equipment Reliability	1,500,000					1,300,000			טטט,טטכ,דל
Airport Pump Station	1 340 000					1,500,000			\$1,500,000
Miscellaneous Sewer Kenapinanon -	1,040,000					1,340,000			\$1,340,000
Colinigency	114,000		•			44,000			\$ 11000
Total ISS Construction Trust Frind	10 004 000			:		114,000			000,411¢
	10,004,000					10,804,000			10,804,000