

1ST READING 11-24-09  
 2ND READING 12-7-09  
 INDEX 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	10,804,000	
To: Interceptor Sewer Capital Fund	<u>                    </u>	\$ 10,804,000
TOTAL PROPRIETARY FUNDS	\$ 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 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>	\$ 3,961,261
AMENDED GENERAL FUND ESTIMATED REVENUE	<u>\$ 167,535,000</u>	<u>\$171,496,261</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	\$ 40,588,770	\$ 44,550,031
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>	<u>10,906,307</u>
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 hereinafter set out:

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
1119 <u>ECONOMIC DEVELOPMENT EDUCATION FUND:</u>		
ESTIMATED REVENUE		
Economic Development Unreserved Fund Balance	\$ <u>          0</u>	\$ 1,362,056
Amended Total Revenue	<u>\$ 10,400,000</u>	<u>\$ 11,762,056</u>

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
APPROPRIATIONS		
Appropriation to Capital	\$ 1,637,444	\$ 2,999,500
Amended Total Appropriation	<u>\$ 10,400,000</u>	<u>\$11,762,056</u>

6102 FLEET LEASE REPLACEMENT FUND

ESTIMATED REVENUE

Fund Balance	\$ 0	\$ 3,000,000
Total Revenue	\$ 0	\$ 3,000,000

APPROPRIATION

Appropriation to Capital	\$ 0	\$ 3,000,000
Total Appropriation	<u>\$ 0</u>	<u>\$ 3,000,000</u>

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>	<u>Substitute In Lieu thereof</u>
TO:		
General Government & Supported Agencies	\$ 9,413,000	\$ 8,782,000
Police Department	<u>852,000</u>	<u>1,483,000</u>
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 Reading  
December 1, 2009

W. Jack Benon  
CHAIRPERSON

APPROVED  DISAPPROVED

DATE: 12-4, 2009

[Signature]  
MAYOR

DM/RR/AD

**City of Chattanooga**  
**Capital Budget Recommended**  
**Fiscal Year 2010**

Project Name	FY2010 RECOMMENDED 09/10 Total Recommended	Funding Sources										Total Funding FY10
		General Obligation Bonds	Economic Development Recovery Bonds	Economic Development	Gen./Debt Service Reserve	Other City Sources	Interfund Reallocations	External Sources				
Total General Government & Agencies	6,296,850	275,000	-	105,056	1,425,581	3,000,000	91,213	1,400,000				6,296,850
Total Public Works General Fund	7,172,603	250,000	-	1,357,444	2,259,154	-	24,005	3,282,000				7,172,603
Total Public Works General ESIP	13,556,000	1,500,000	-	1,000,000	-	-	11,056,000	-				13,556,000
Total Appropriation to IDB	12,277,968	-	6,813,000	417,000	4,747,968	300,000	-	-				12,277,968
Total Parks & Recreation	750,000	-	-	-	250,000	-	-	500,000				750,000
Total Police Department	252,000	-	-	-	178,558	-	-	-				252,000
Total Fire Department	4,960,100	3,188,945	-	120,000	-	-	1,651,155	-	73,442			4,960,100
Total Information Services	3,600,000	1,500,000	-	-	100,000	500,000	-	1,500,000				3,600,000
Total General Fund	48,865,521	6,713,945	6,813,000	2,999,500	8,961,261	3,800,000	12,822,373	6,755,442				48,865,521
Total Water Quality Fund	-	-	-	-	-	-	-	-				-
Total Solid Waste Fund	-	-	-	-	-	-	-	-				-
Total ISS Construction Trust Fund	10,804,000	-	-	-	-	10,804,000	-	-				10,804,000
Total Other Funds	10,804,000	-	-	-	-	10,804,000	-	-				10,804,000
Total All Funds	59,669,521	6,713,945	6,813,000	2,999,500	8,961,261	14,604,000	12,822,373	6,755,442				59,669,521

**City of Chattanooga  
Capital Budget Recommended  
Fiscal Year 2010**

FY2010 RECOMMENDED		Funding Sources							
Project Name	09/10 Total Recommended	General Obligation Bonds	Economic Development Recovery Bonds	Economic Development	Gen. F/Debt Service Reserve	Other City Sources	Interfund Reallocations	External Sources	Total Funding FY10
General Services									
Radio Shop Expansion and Equipment	\$51,350	\$0	\$0	\$0	\$51,350	\$0	\$0	\$0	\$51,350
Fleet Leasing Program	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
CCRC/11th Street Property	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Police Precinct at CCRC	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Brownfield Projects	\$1,740,000	\$0	\$0	\$0	\$340,000	\$0	\$0	\$1,400,000	\$1,740,000
City Hall Campus	\$100,000	\$0	\$0	\$0	\$8,787	\$0	\$91,213	\$0	\$100,000
Police Impound Lot	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
McCallie/Central Avenue Property	\$159,000	\$0	\$0	\$0	\$159,000	\$0	\$0	\$0	\$159,000
Total General Services	5,650,350				1,159,137	3,000,000	91,213	1,400,000	5,650,350
Carter Street									
Garage Elevators	\$262,500			\$105,056	\$157,444				\$262,500
Tables									\$0
Total Carter Street	262,500			105,056	157,444				262,500

**City of Chattanooga  
Capital Budget Recommended  
Fiscal Year 2010**

FY2010 RECOMMENDED		Funding Sources							
Project Name	09/10 Total Recommended	General Obligation Bonds	Economic Development Recovery Bonds	Economic Development	Gen F/Debt Service Reserve	Other City Sources	Intfund Reallocations	External Sources	Total Funding FY10
CARTA JARC Match	\$150,000	\$150,000	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$150,000
CARTA 5307 Match	\$125,000	\$125,000	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$125,000
CARTA 5309 Match	\$59,000	\$0.00	\$0.00	\$0.00	\$59,000	\$0.00		\$0.00	\$59,000
Total CARTA Library	334,000	275,000			59,000				334,000
Total Library									
Other									
Fortwood Center	\$50,000				50,000				\$50,000
Total General Government & Agencies	6,296,850	275,000		105,056	1,425,581	3,000,000	91,213	1,400,000	6,296,850

**City of Chattanooga**  
**Capital Budget Recommended**  
**Fiscal Year 2010**

FY2010 RECOMMENDED		Funding Sources							Total Funding FY10
Project Name	09/10 Total Recommended	General Obligation Bonds	Economic Development Recovery Bonds	Economic Development	Gen./Fidbt Service Reserve	Other City Sources	Interfund Reallocations	External Sources	Total Funding FY10
Street Rehab									
Road Improvements - Hamill Road (Hwy 153 - Hixson	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0		\$0	\$1,500,000
Annexation Cost (Est)	\$250,000	\$0	\$0	\$0	\$250,000	\$0		\$0	\$250,000
River Street Extension	\$2,098	\$0	\$0	\$0	\$2,098	\$0		\$0	\$2,098
Road Improvements - Goodwin Drive	\$250,000	\$250,000	\$0	\$0	\$0	\$0		\$0	\$250,000
Sidewalks	\$355,000	\$0	\$0	\$0	\$0	\$0		\$355,000	\$355,000
ARRA Paving Contract	\$1,565,000	\$0	\$0	\$0	\$0	\$0		\$1,565,000	\$1,565,000
ARRA Signal system upgrade - Central Business District	\$624,000	\$0	\$0	\$0	\$0	\$0		\$624,000	\$624,000
Transportation Planning Study	\$100,000	\$0	\$0	\$0	\$0	\$0		\$100,000	\$100,000
R/R Crossing Closures (N Orchard Knob & 35th St)	\$200,000	\$0	\$0	\$200,000	\$0	\$0		\$0	\$200,000
Old Hixson Pike Roadway Improvement	\$800,000	\$0	\$0	\$692,944	\$107,056	\$0		\$0	\$800,000
MPO - 3rd Street/4th Street extension.	\$165,000	\$0	\$0	\$37,000	\$0	\$0		\$128,000	\$165,000
Rossville Blvd Streetscaping (State Line - Dodds A	\$637,500	\$0	\$0	\$127,500	\$0	\$0		\$510,000	\$637,500
North/South Terrace at N. Moore Rd	\$200,000	\$0	\$0	\$200,000	\$0	\$0		\$0	\$200,000
3rd Street Parking Lot at Warner Park	\$100,000	\$0	\$0	\$100,000	\$0	\$0		\$0	\$100,000
Riverbank Stabilization Chattanooga G & C Club	\$24,005	\$0	\$0	\$0	\$0	\$0	\$24,005	\$0	\$24,005
Riverwalk extension to Alstom (19th St.)	\$50,000	\$0	\$0	\$0	\$50,000	\$0		\$0	\$50,000
<b>Total Street Rehab</b>	<b>6,822,603</b>	<b>250,000</b>		<b>1,357,444</b>	<b>1,909,154</b>	<b>-</b>	<b>24,005</b>	<b>3,282,000</b>	<b>6,822,603</b>

**City of Chattanooga  
Capital Budget Recommended  
Fiscal Year 2010**

FY2010 RECOMMENDED		Funding Sources							
Project Name	09/10 Total Recommended	General Obligation Bonds	Economic Development Recovery Bonds	Economic Development	Gen./F/Debt Service Reserve	Other City Sources	Interfund Reallocations	External Sources	Total Funding FY10
<b>City Wide Services Equipment</b>									
Hydraulic Excavator	\$250,000	\$0	\$0	\$0	\$250,000	\$0		\$0	\$250,000
<b>Total CWS Equipment</b>	<b>250,000</b>				<b>250,000</b>				<b>250,000</b>
<b>Traffic Engineering</b>									
Neighborhood Traffic Management	\$100,000	\$0	\$0	\$0	\$100,000	\$0		\$0	\$100,000
<b>Total Traffic Engineering</b>	<b>100,000</b>				<b>100,000</b>				<b>100,000</b>
<b>Total Public Works General Fund</b>	<b>7,172,603</b>	<b>250,000</b>		<b>1,357,444</b>	<b>2,259,154</b>		<b>24,005</b>	<b>3,282,000</b>	<b>7,172,603</b>



**City of Chattanooga  
Capital Budget Recommended  
Fiscal Year 2010**

Project Name	FY2010 RECOMMENDED 09/10 Total Recommended	Funding Sources							Total Funding FY10
		General Obligation Bonds	Economic Development Recovery Bonds	Economic Development	Gen./FIDbt Service Reserve	Other City Sources	Interfund Reallocations	External Sources	
VW - ESIP									
ESIP Traffic Study Intersection Improvements	\$1,000,000			1,000,000					1,000,000
Volunteer Ordinance Connector I-75 to 58 Hwy	\$11,056,000								11,056,000
6.4 ESIP Railway Lines	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	11,056,000	\$0	\$1,500,000
Total VW ESIP	13,556,000	1,500,000	-	1,000,000	\$0	-	11,056,000	-	13,556,000
I DB NR08 Fund									
6.2 Local Infrastructure									
Appropriation to IDB	\$9,025,000								\$0
6.2 Local Infrastructure	9,025,000		3,813,000	417,000	4,495,000	300,000			\$9,025,000
9.5 Welcome Center	3,000,000		3,000,000	417,000	4,495,000	300,000			9,025,000
Title Insurance	148,968				148,968				3,000,000
HLB Audit	6,000				6,000				148,968
3.3 Foreign Trade Zone Application	\$50,000				50,000				6,000
3.2 Foreign Trade Zone Fees (4yrs)	\$48,000				48,000				\$50,000
Total Appropriation to IDB	12,277,968		6,813,000	417,000	4,747,968	300,000			48,000

**City of Chattanooga**  
**Capital Budget Recommended**  
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FY2010 RECOMMENDED		Funding Sources							
Project Name	09/10 Total Recommended	General Obligation Bonds	Economic Development Recovery Bonds	Economic Development	Gen./Debt Service Reserve	Other City Sources	Interfund Reallocations	External Sources	Total Funding FY10
Parks & Recreation									
ARRA South Chickamauga Creek Greenway	\$500,000	\$0	\$0	\$0	\$0	\$0		\$500,000	\$500,000
Stringers Ridge Project	\$150,000	\$0	\$0	\$0	\$150,000	\$0		\$0	\$150,000
Public Art	\$100,000	\$0	\$0	\$0	\$100,000	\$0		\$0	\$100,000
<b>Total Parks &amp; Recreation</b>	<b>750,000</b>				<b>250,000</b>			<b>500,000</b>	<b>750,000</b>

**City of Chattanooga**  
**Capital Budget Recommended**  
**Fiscal Year 2010**

Project Name	09/10 Total Recommended	Funding Sources							Total Funding FY10
		General Obligation Bonds	Economic Development Recovery Bonds	Economic Development	Gen.F/Debt Service Reserve	Other City Sources	Interfund Reallocations	External Sources	
Education, Arts & Culture									
Repairs and Improvements to Mem Aud & Tivoli	\$0.00	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Total EAC</b>									

**City of Chattanooga**  
**Capital Budget Recommended**  
**Fiscal Year 2010**

FY2010 RECOMMENDED		Funding Sources							
Project Name	09/10 Total Recommended	General Obligation Bonds	Economic Development Recovery Bonds	Economic Development	Gen. Fund Debt Service Reserve	Other City Sources	Interfund Reallocations	External Sources	Total Funding FY10
Police Department									
Motorola Portale Digital Radios	\$252,000	\$0	\$0	\$0	\$178,558	\$0		\$73,442	\$252,000
<b>Total Police Department</b>	<b>252,000</b>				<b>178,558</b>			<b>73,442</b>	<b>252,000</b>

**City of Chattanooga**  
**Capital Budget Recommended**  
**Fiscal Year 2010**

FY2010 RECOMMENDED		Funding Sources							
Project Name	09/10 Total Recommended	General Obligation Bonds	Economic Development Recovery Bonds	Economic Development	Gen. F/Debt Service Reserve	Other City Sources	Interfund Reallocations	External Sources	Total Funding FY10
<b>Fire Department</b>									
Annexation									
Fire Service Expansion	\$2,875,000	\$1,223,845	\$0	\$0	\$0	\$0	\$1,651,155	\$0	\$2,875,000
Land for new stations	\$200,000	\$200,000		\$0					\$200,000
Apparatus for new stations	\$1,075,000	\$1,075,000			\$0				\$1,075,000
Furnishings for new stations	\$225,100	\$105,100		\$120,000					\$225,100
Fire Hydrants	\$585,000	\$585,000		\$0	\$0			\$0	\$585,000
<b>Total Annexation Fire</b>	<b>4,960,100</b>	<b>3,188,945</b>		<b>120,000</b>			<b>1,651,155</b>		<b>4,960,100</b>
<b>Total Fire Department</b>	<b>4,960,100</b>	<b>3,188,945</b>		<b>120,000</b>			<b>1,651,155</b>		<b>4,960,100</b>

**City of Chattanooga  
Capital Budget Recommended  
Fiscal Year 2010**

FY2010 RECOMMENDED		Funding Sources							
Project Name	09/10 Total Recommended	General Obligation Bonds	Economic Development Recovery Bonds	Economic Development	Gen. F/Debt Service Reserve	Other City Sources	Interfund Reallocations	External Sources	Total Funding FY10
<b>Information Services</b>									
Security Cameras	\$100,000	\$0	\$0	\$0	\$100,000	\$0		\$0	\$100,000
Mesh Network	\$3,000,000	\$1,500,000	\$0	\$0	\$0	\$0		\$1,500,000	\$3,000,000
Police & Fire Laptops	\$500,000	\$0	\$0	\$0	\$0	\$500,000		\$0	\$500,000
<b>Total Information Services</b>	<b>3,600,000</b>	<b>1,500,000</b>			<b>100,000</b>	<b>500,000</b>		<b>1,500,000</b>	<b>3,600,000</b>

**City of Chattanooga**  
**Capital Budget Recommended**  
**Fiscal Year 2010**

FY2010 RECOMMENDED		Funding Sources							
Project Name	09/10 Total Recommended	General Obligation Bonds	Economic Development Recovery Bonds	Economic Development	Gen.F/Debt Service Reserve	Other City Sources	Interfund Reallocations	External Sources	Total Funding FY10
Other Funds									
Public Works Water Quality Fund									
Total Water Quality Fund									
Solid Waste Fund									
Total Solid Waste Fund									

**City of Chattanooga  
Capital Budget Recommended  
Fiscal Year 2010**

Project Name	FY2010 RECOMMENDED								
	09/10 Total Recommended	General Obligation Bonds	Economic Development Recovery Bonds	Economic Development	Gen. F/Debt Service Reserve	Other City Sources	Interfund Reallocations	External Sources	Total Funding FY10
<b>ISS Construction Trust Fund</b>									
Eastgate PS and Force Main Upgrade	1,000,000					1,000,000			\$1,000,000
Upper Amnicola Interceptor Replacement	2,800,000					2,800,000			\$2,800,000
Reversing Heat Exchanger Replacement	800,000					800,000			\$800,000
Tiftonia Interceptor Rehabilitation	1,750,000					1,750,000			\$1,750,000
Warner Park Storm Retention	1,500,000					1,500,000			\$1,500,000
Equipment Reliability	1,500,000					1,500,000			\$1,500,000
Airport Pump Station Miscellaneous Sewer Renovation - Contingency	1,340,000 114,000					1,340,000 114,000			\$1,340,000 \$114,000
<b>Total ISS Construction Trust Fund</b>	<b>10,804,000</b>					<b>10,804,000</b>			<b>10,804,000</b>