

ORDINANCE NO. 13214

AN ORDINANCE APPROPRIATING, AUTHORIZING OR
 ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS
 BUDGET FOR THE FISCAL YEAR 2017-2018.

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, 2018:

GENERAL GOVERNMENTAL FUNDS

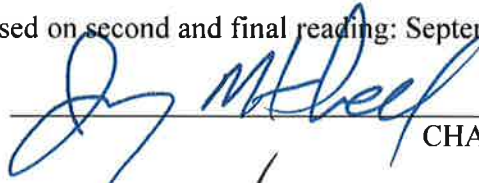

FROM	General Obligation Bonds	\$	6,450,000	
	General Fund (1100)		4,957,569	
	General Fund Reserves		9,981,000	
	Fleet Management Fund (6504)		6,000,000	
	Hotel Motel Tax Fund (2070)		4,700,000	
	Economic Development Fund (1111)		1,140,000	
	State Street Aid (2050)		975,148	
	State of Tennessee (Transportation Improvement Program)		7,662,531	
	Transportation Alternative Program (TAP)		773,493	
	Federal (CMAQ)		1,978,013	
	Federal Forfeiture Fund (9252)		250,000	
	Community Development Block Grant		187,940	
	Donations - Benwood Foundation		1,500,000	
	Donations - Community Foundation		15,000	
	Donations - Lyndhurst Foundation		500,000	
	Hamilton County		153,500	
TO	General Government & Supported Agencies	\$	3,727,112	
	Department of Police		1,555,408	
	Department of Fire		1,705,700	
	Department of Public Works		19,705,094	
	Department of Economic & Community Development		4,990,000	
	Department of Transportation		13,315,880	
	Department of Youth & Family		2,225,000	
		\$	<u>47,224,194</u>	\$
				<u>47,224,194</u>

PROPRIETARY CAPITAL FUNDS

FROM:	State Revolving Loan Fund (ISS)	36,500,000	
	Interceptor Sewer System Operations (Fund 6010)	14,800,000	
	Interceptor Sewer System Reserves (Fund 6010)	16,100,000	
	Solid Waste Fund Operations (6020)	1,266,912	
	Solid Waste Fund Reserves (6020)	483,088	
	Water Quality Fund Operations (Fund 6030)	2,343,000	
	Water Quality Fund Reserves (Fund 6030)	4,000,000	
	General Obligation Bonds (Water Quality)	4,269,000	
	Donation –Lyndhurst Foundation	100,000	
TO:	Interceptor Sewer Fund		67,400,000
	Solid Waste Fund		1,750,000
	Water Quality Fund		10,712,000
	TOTAL PROPRIETARY FUNDS	\$ 79,862,000	\$ 79,862,000
	TOTAL CAPITAL BUDGET	\$ 127,086,194	\$ 127,086,194

SECTION 2. 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: September 12, 2017


 _____ CHAIRPERSON
 APPROVED DISAPPROVED

 _____ MAYOR

DM/SW