

ORDINANCE NO. 13559

AN ORDINANCE APPROPRIATING, AUTHORIZING OR
ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS
BUDGET FOR THE FISCAL YEAR 2020-2021.

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, 2021:

SECTION 2. That there be and is hereby authorized the appropriation of all capital donations, including partnership agreements not previously appropriated, to the projects and the capital fund for which they are intended.

GENERAL GOVERNMENTAL FUNDS

FROM	General Obligation Bonds	\$	10,000,000
	General Fund Reserves		3,500,000
	Economic Development Fund (1111)		18,000,000
	State Street Aid (2050)		2,937,926
	Fleet Management Fund (6504)		2,720,025
	Industrial Development Board- Loan (IDB)		450,000
	State Local Government Support Grant		4,014,616
	TN Department of Environment and Conservation (TDEC)		454,000
	Congestion Mitigation and Air Quality Grant (CMAQ)		1,301,802
	Environmental Protection Agency Brownfield Cleanup Grant		500,000
	Federal Communications Commission (FCC)		224,805
	Tennessee Department of Transportation		214,536
	State Funding (Summit of Softball & Outdoor Chatt. Office)		(18,695)
	Federal Transit Administration (FTA)		360,285
	Transportation Improvement Programs (TIP)		11,208,711
	Federal Emergency Management Agency (FEMA)		2,532,038
	Federal Emergency Management Agency (FEMA) FY20		(18,763,500)
	Tennessee Emergency Management Agency (TEMA)		422,007
	Tennessee Emergency Management Agency (TEMA) FY20		(3,127,250)
	Federal Highway Administration		2,650,000

Hamilton County	500,000
Hamilton County (1st St. Redesign & South Chatt YFD sign)	(50,100)
Donation - River City Company	379,599
Donation - River City Company (Patten Pkwy)	(110,000)
Donation - Recycle Partnership (Increase Curbside Recycling)	526,000
Donation - West Rock (Increase Curbside Recycling)	(576,000)
Donation - Lyndhurst (Outdoor Chatt. Office & CB Robinson)	(130,200)
Donation - Community Foundation	290,095

TO	General Government & Supported Agencies	\$	7,574,313
	East Chattanooga Rising		450,000
	Department of Police		2,851,600
	Department of Fire		2,450,000
	Department of Public Works		10,410,649
	Department of Economic & Community Development		3,348,853
	Department of Transportation		11,305,385
	Department of Youth & Family		2,019,900
		\$	<u>40,410,700</u>
		\$	<u>40,410,700</u>

PROPRIETARY CAPITAL FUNDS

FROM:	State Revolving Loan Fund/GO Bonds/Revenue Bonds (ISS)	\$	50,000,000
	Interceptor Sewer System Operations (Fund 6010)		21,800,000
	Interceptor Sewer System Reserves (Fund 6010)		14,650,000
	Federal Department of Energy		(1,462,500)
	Solid Waste Fund Operation (Fund 6020)		26,125
	Tennessee Emergency Management Agency (FEMA) SW		156,750
	Tennessee Emergency Management Agency (TEMA) SW		26,125
	Water Quality Fund Operations (Fund 6030)		6,473,368
	Water Quality Fund Operations (Fund 6030) FY20		(1,875)
	Tennessee Emergency Management Agency (FEMA) WQ		140,205
	Tennessee Emergency Management Agency (FEMA) WQ FY20		(11,250)
	Tennessee Emergency Management Agency (TEMA) WQ		23,368
	Tennessee Emergency Management Agency (TEMA) WQ FY20		(1,875)
	Tennessee Valley Regional Communication System Reserve		800,000

TO:	Interceptor Sewer Fund	\$	84,987,500
	Solid Waste Fund		209,000
	Water Quality Fund		6,621,941
	Tennessee Valley Regional Communication		800,000
	TOTAL PROPRIETARY FUNDS	\$	<u>92,618,441</u>
		\$	<u>92,618,441</u>
	TOTAL CAPITAL BUDGET	\$	<u>133,029,141</u>
		\$	<u>133,029,141</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 23, 2020



CHAIRPERSON

APPROVED DISAPPROVED

DATE: _____, 2020



MAYOR

Public Hearing Took Place: June 9, 2020



City Of Chattanooga

Capital Budget Summary by Department
Fiscal Year 2021

Summary Schedule (Combined Capital & Cleanup)

Department	Proposed FY2021	External Sources	Reserves	Operations	GO Bonds	SRF/Bonds	Economic Dev	Other City Sources	Total
General Governmental									
Economic and Community Development	3,348,853	500,000	100,000	-	500,000	-	2,232,000	16,853	3,348,853
Fire Department	2,450,000	-	150,000	-	2,050,000	-	250,000	-	2,450,000
Police Department	2,851,600	500,000	203,600	-	1,800,000	-	348,000	-	2,851,600
Public Works	10,410,649	2,423,069	859,279	-	1,000,000	-	3,453,276	2,675,025	10,410,649
Transportation	11,305,385	(840,025)	925,000	-	2,995,000	-	5,287,484	2,937,926	11,305,385
Youth & Family Development	2,019,900	(5,100)	337,919	-	1,475,000	-	212,081	-	2,019,900
General Government	7,574,313	224,805	924,202	-	180,000	-	6,217,159	28,147	7,574,313
East Chattanooga Rising	450,000	-	-	-	-	-	-	450,000	450,000
General Governmental Total	40,410,700	2,802,749	3,500,000	-	10,000,000	-	18,000,000	6,107,951	40,410,700
Enterprise									
Water Quality	6,621,941	150,448	-	6,473,368	-	-	-	(1,875)	6,621,941
Solid Waste	209,000	182,875	-	26,125	-	-	-	-	209,000
TVRCS	800,000	-	-	-	-	-	-	800,000	800,000
Interceptor Sewer Fund	84,987,500	(1,462,500)	14,650,000	21,800,000	30,000,000	20,000,000	-	-	84,987,500
Enterprise Total	92,618,441	(1,129,177)	14,650,000	28,299,493	30,000,000	20,000,000	-	798,125	92,618,441
Total All Funds	133,029,141	1,673,572	18,150,000	28,299,493	40,000,000	20,000,000	18,000,000	6,906,076	133,029,141

City Of Chattanooga

Capital Budget Summary by Department
Fiscal Year 2021

Summary Schedule (Capital)

Department	Proposed FY21	External Sources	Reserves	Operations	GO Bonds	SRF	EconDev	Other City Sources	Total
General Governmental									
Economic and Community Development	3,332,000	500,000	100,000	-	500,000		2,232,000	-	3,332,000.00
Fire Department	2,450,000	-	150,000	-	2,050,000		250,000	-	2,450,000
Police Department	2,851,600	500,000	203,600	-	1,800,000		348,000	-	2,851,600
Public Works	12,290,294	4,257,714	859,279	-	1,000,000		3,453,276	2,720,025	12,290,294
Transportation	31,715,385	19,569,975	925,000	-	2,995,000		5,287,484	2,937,926	31,715,385
Youth & Family Development	2,025,000	-	337,919	-	1,475,000		212,081	-	2,025,000
General Government	7,546,166	224,805	924,202	-	180,000		6,217,159	-	7,546,166
East Chattanooga Rising	450,000	-	-	-	-		-	450,000	450,000.00
General Governmental Total	62,660,445	25,052,494	3,500,000	-	10,000,000		18,000,000	6,107,951	62,660,445
Enterprise									
Water Quality	6,636,941	163,573	-	6,473,368			-	-	6,636,941
Solid Waste	209,000	182,875	-	26,125			-	-	209,000
TVRCS	800,000	-	-	-			-	800,000	800,000
Interceptor Sewer System	86,450,000	-	14,650,000	21,800,000	30,000,000	20,000,000	-	-	86,450,000
Enterprise Total	94,095,941	346,448	14,650,000	28,299,493	30,000,000	20,000,000	-	800,000	94,095,941
Total All Funds	156,756,386	25,398,942	18,150,000	28,299,493	40,000,000	20,000,000	18,000,000	6,907,951	156,756,386

City Of Chattanooga

Capital Budget Summary by Department

Fiscal Year 2021

Summary Schedule (Cleanup)

Department	Proposed FY2021	External Sources	Reserves	Operations	GO Bonds	SRF	Economic Dev	Other City Sources	Total
General Governmental									
Economic and Community Development	16,853							16,853.00	16,853.00
Fire Department	-								-
Police Department	-								-
Public Works	(1,879,645)	(1,834,644.80)						(45,000.00)	(1,879,644.80)
Transportation	(20,410,000)	(20,410,000.00)							(20,410,000.00)
Youth & Family Development	(5,100)	(5,100.00)							(5,100.00)
General Government	28,147							28,147.00	28,147.00
General Governmental Total	(22,249,745)	(22,249,745)	-	-	-	-	-	-	(22,249,745)
Enterprise									
Water Quality	(15,000)	(13,125)						(1,875)	(15,000)
Solid Waste									
TVRCS	-								-
Interceptor Sewer Fund	(1,462,500)	(1,462,500)							(1,462,500)
Enterprise Total	(1,477,500)	(1,475,625)	-	-	-	-	-	(1,875)	(1,477,500)
Total All Funds	(23,727,245)	(23,725,369.80)	-	-	-	-	-	(1,875)	(23,727,244.80)



City Of Chattanooga
Capital Budget Summary by Project
Fiscal Year 2021

****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 FY21	External	Reserves	Operations	Bonds	SRF	Economic Development	Other City
General Governmental	62,660,445	25,052,494	3,500,000	-	10,000,000		18,000,000	6,107,951
General Government	7,546,166	224,805	924,202	-	180,000		6,217,159	-
Agency	1,550,000	-	-	-	-		1,550,000	-
Chattanooga Zoo: African Expansion (A.O.)	500,000	-	-	-	-		500,000	-
Erlanger Children's Hospital (A.O.)	250,000	-	-	-	-		250,000	-
Ignite Discovery Capital Campaign (Creative Discovery Museum) (A.O.)	100,000	-	-	-	-		100,000	-
Quality Matters Capital Fund (United Way) (A.O.)	200,000	-	-	-	-		200,000	-
Tivoli Foundation Appropriation (A.O.)	500,000	-	-	-	-		500,000	-
Chattanooga Public Library	767,007	224,805	74,202	-	180,000		288,000	-
Library ADA Accessibility Improvements	288,000	-	-	-	-		288,000	-
Library Children's Area Roof Replacement	180,000	-	-	-	180,000		-	-
Security Mandated Network Switch Replacement	299,007	224,805	74,202	-	-		-	-
Department of Information Technology	725,493	-	100,000	-	-		625,493	-
Business Continuity Assessment & Plan	220,000	-	-	-	-		220,000	-
City Network Rebuild	350,000	-	-	-	-		350,000	-
Citywide Security Cameras	155,493	-	100,000	-	-		55,493	-
Finance and Administration	3,386,585	-	-	-	-		3,386,585	-
Cloud Software as a Service (SaaS) ERP	2,711,513	-	-	-	-		2,711,513	-
Property Tax System	675,072	-	-	-	-		675,072	-
Human Resources	50,000	-	-	-	-		50,000	-
Lactation Room Compliance	50,000	-	-	-	-		50,000	-
Chattanooga Area Regional Transportation Authority	1,067,081	-	750,000	-	-		317,081	-
CARTA Facilities Projects (A.O.)	298,116	-	-	-	-		298,116	-
CARTA Technology Projects (A.O.)	18,965	-	-	-	-		18,965	-
CARTA Vehicles & Equipment (A.O.)	750,000	-	750,000	-	-		-	-
Economic and Community Development	3,332,000	500,000	100,000	-	500,000		2,232,000	-
Economic and Community Development	3,332,000	500,000	100,000	-	500,000		2,232,000	-
Alton Park Connector	500,000	-	-	-	500,000		-	-
Environment Protection Agency (EPA) Brownfield Cleanup Grant Cost Share	600,000	500,000	100,000	-	-		-	-
Health, Education and Housing Facilities Board (Affordable Housing Fund) (A.O.)	1,000,000	-	-	-	-		1,000,000	-
Lupton City	200,000	-	-	-	-		200,000	-
Lynnbrook Park	500,000	-	-	-	-		500,000	-
McKamey - Facility Repairs and Upgrades (A.O.)	75,000	-	-	-	-		75,000	-
Neighborhood Reinvestment Fund (NRF)	47,000	-	-	-	-		47,000	-
Public Art Artists' Work Program	150,000	-	-	-	-		150,000	-
Public Art in Capital	260,000	-	-	-	-		260,000	-
Police Department	2,851,600	500,000	203,600	-	1,800,000		348,000	-
Police Department	2,851,600	500,000	203,600	-	1,800,000		348,000	-
Law Enforcement Training Center	1,000,000	500,000	-	-	500,000		-	-
Police Annex Renovation Phase II-III	120,000	-	120,000	-	-		-	-
Police Service Center Roof Replacements with EPB	348,000	-	-	-	-		348,000	-
with EPB	1,300,000	-	-	-	1,300,000		-	-
RTIC	83,600	-	83,600	-	-		-	-
Fire Department	2,450,000	-	150,000	-	2,050,000		250,000	-
Fire Department	2,450,000	-	150,000	-	2,050,000		250,000	-
Fire Training Center Upgrade Planning and Design	150,000	-	150,000	-	-		-	-

City Of Chattanooga
 Capital Budget Summary by Project
 Fiscal Year 2021

****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 FY21	External	Reserves	Operations	Bonds	SRF	Economic Development	Other City
Station 15 Replacement	2,050,000	-	-	-	2,050,000		-	-
Station Capital Maintenance	250,000	-	-	-			250,000	-
Public Works	12,290,294	4,257,714	859,279	-	1,000,000		3,453,276	2,720,025
Public Works	12,290,294	4,257,714	859,279	-	1,000,000		3,453,276	2,720,025
1st Street Steps	379,599	379,599	-	-			-	-
Batter's Place Tennis Courts - FEMA	50,000	43,750	-	-			6,250	-
Brainerd Golf Course - FEMA	5,000	4,375	-	-			625	-
Brown Acres Golf Course - FEMA	55,000	48,125	-	-			6,875	-
Chattanooga Heritage House - FEMA	142,000	124,250	-	-			17,750	-
City Buildings & YFD Centers Major Maintenance	1,700,000	-	-	-			1,700,000	-
City Hall Boiler Replacement	70,000	-	70,000	-			-	-
City Yard Improvements	50,000	-	50,000	-			-	-
Field Lighting	450,000	-	-	-	450,000		-	-
Fleet Capital Infusion	587,558	-	256,289	-			331,269	-
Fleet Program Purchases	5,000,000	2,279,975	-	-			-	2,720,025
Golf Course Maintenance Equipment Replacement	200,000	-	-	-			200,000	-
Golf Course Renovations and Maintenance	100,000	-	100,000	-			-	-
Greenway Farm Conference Center Replacement	550,000	-	-	-	550,000		-	-
Increased Curbside Recycling	454,000	454,000	-	-			-	-
Lakeside Ballfields - FEMA	5,901	5,163	-	-			738	-
Outdoor Chattanooga Office	95,000	-	95,000	-			-	-
Parks ADA Repairs	200,000	-	-	-			200,000	-
Parks Cap - TN Riverpark-CB Robinson Bridge	37,990	-	37,990	-			-	-
Parks, Playgrounds, Field Maintenance	300,000	-	-	-			300,000	-
Plan of Services Obligations	150,000	-	150,000	-			-	-
Site Improvement Requirements for YFD Centers	600,000	-	100,000	-			500,000	-
Summit of Softball Complex - FEMA	718,151	628,382	-	-			89,769	-
Walnut Plaza/Holmberg Bridge/Ed Johnson Site Prep	290,095	290,095	-	-			-	-
YFD/Head Start Building	100,000	-	-	-			100,000	-
Transportation	31,715,385	19,569,975	925,000	-	2,995,000		5,287,484	2,937,926
Transportation	31,715,385	19,569,975	925,000	-	2,995,000		5,287,484	2,937,926
3rd / 4th Street (REQ)	8,500,000	6,800,000	-	-	1,700,000		-	-
8th Street and Broad Street Streetscape	1,600,000	-	-	-			1,600,000	-
ADA Bus Stop Connections	75,357	67,821	-	-			7,536	-
Bridge Maintenance - Multiple Locations (P20402) Trans Bridge - Repairs to City Owned Bridges - Standifer Gap (REQ)	100,000	-	100,000	-			-	-
Bridge Management & Maintenance - Multiple Locations (Local Funds Capital Projects - Not tied to TIP)	400,000	-	-	-			400,000	-
Central Avenue (REQ)	2,000,000	1,600,000	-	-	-		400,000	-
Chattanooga Traffic Signals and Communications Upgrade - Amnicola Hwy.	1,200,000	1,000,000	-	-			200,000	-
Citywide Intersection Improvements	300,000	-	-	-			300,000	-
CMAQ 2 Protected Bike Lanes	306,748	301,802	-	-			4,946	-
Elder Mountain Road	937,926	-	-	-			-	937,926
Hwy 58 Bicycle and Pedestrian Facilities Phase 2 (REQ)	100,000	80,000	-	-			20,000	-
Lake Resort Drive	720,000	-	-	-	495,000		225,000	-
Midtown Pathway	400,000	-	-	-	400,000		-	-
Patten Parkway	350,000	-	-	-			350,000	-

City Of Chattanooga
 Capital Budget Summary by Project
 Fiscal Year 2021

****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 FY21	External	Reserves	Operations	Bonds	SRF	Economic Development	Other City
Pavement and Traffic Infrastructure Debris Damage - FEMA	2,000,000	1,750,000	-	-	-	-	250,000	-
Pavement Flood Damage - FEMA	400,000	350,000	-	-	-	-	50,000	-
Roadway Slope Failure (P20205)	750,000	-	750,000	-	-	-	-	-
Sidewalks (P20306)	400,000	-	-	-	400,000	-	-	-
South Chickamauga Creek Greenway - Caine Lane	310,234	310,234	-	-	-	-	-	-
Street Improvements (paving) (P20201)	3,953,024	1,734,641	-	-	-	-	218,383	2,000,000
TIP Paving CHATT3R1720 (P20214)	1,200,000	800,000	-	-	-	-	400,000	-
Traffic Signal Infrastructure Maintenance	250,000	-	-	-	-	-	250,000	-
Trans Stsc Sdwk - Riverwalk Extension (US 27 - Mocc Bend IC) (P20309)								
Man/Hamm Streetscape Project	2,023,096	1,618,477	-	-	-	-	404,619	-
Transit Signal Prioritization	3,064,000	2,857,000	-	-	-	-	207,000	-
Transit Stop Accessibility (Section 5310)	375,000	300,000	75,000	-	-	-	-	-
YFD Recreation	2,025,000	-	337,919	-	1,475,000	-	212,081	-
YFD Recreation	2,025,000	-	337,919	-	1,475,000	-	212,081	-
Head Start Capital Improvements	400,000	-	287,919	-	-	-	112,081	-
OEL Curriculum	150,000	-	50,000	-	-	-	100,000	-
YFD Center Improvements	750,000	-	-	-	750,000	-	-	-
YFD East Lake Renovation	725,000	-	-	-	725,000	-	-	-
East Chattanooga Rising	450,000	-	-	-	-	-	-	450,000
East Chattanooga Rising	450,000	-	-	-	-	-	-	450,000
East Chattanooga Rising Public Infrastructure	100,000	-	-	-	-	-	-	100,000
Hardy St. Extension	350,000	-	-	-	-	-	-	350,000
Enterprise	94,095,941	346,448	14,650,000	28,299,493	30,000,000	20,000,000	-	800,000
Solid Waste	209,000	182,875	-	26,125	-	-	-	-
Solid Waste	209,000	182,875	-	26,125	-	-	-	-
Summit Landfill - FEMA	184,000	161,000	-	23,000	-	-	-	-
Summit Landfill Storage Building - FEMA	25,000	21,875	-	3,125	-	-	-	-
Water Quality	6,636,941	163,573	-	6,473,368	-	-	-	-
Water Quality	6,636,941	163,573	-	6,473,368	-	-	-	-
Automated Flood Warning System	350,000	-	-	350,000	-	-	-	-
Dartmouth/Five Points Watershed SIP	900,000	-	-	900,000	-	-	-	-
Davidson Road	750,000	-	-	750,000	-	-	-	-
Flood Control Pump Station Upgrades	750,000	-	-	750,000	-	-	-	-
Floodplain Modeling	200,000	-	-	200,000	-	-	-	-
Glass St Area/Taylor St., Dodson Ave, Crutchfield St	1,500,000	-	-	1,500,000	-	-	-	-
Granada Dr. System Relocation	350,000	-	-	350,000	-	-	-	-
Heavy Equipment	200,000	-	-	200,000	-	-	-	-
N Market St, Branch/Renaissance Park	250,000	-	-	250,000	-	-	-	-
Riverfront Parkway/MLK CSS Separation Project	700,000	-	-	700,000	-	-	-	-
S Germantown Rd/Brainerd Rd - FEMA	186,941	163,573	-	23,368	-	-	-	-
Stream Buffer Conservation	250,000	-	-	250,000	-	-	-	-
USACE/FEMA Floodplain Culvert Replacement Projects	100,000	-	-	100,000	-	-	-	-
WQ Vehicles	150,000	-	-	150,000	-	-	-	-
TVRCS	800,000	-	-	-	-	-	-	800,000

City Of Chattanooga
 Capital Budget Summary by Project
 Fiscal Year 2021

****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 FY21	External	Reserves	Operations	Bonds	SRF	Economic Development	Other City
TVRCS	800,000	-	-	-			-	800,000
Tennessee Valley Regional Communications System (TVRCS) - Microwave Radio and Multiprotocol Label Switching (MPLS) Replacement and upgrade.	800,000	-	-	-			-	800,000
Interceptor Sewer System	86,450,000	-	14,650,000	21,800,000	30,000,000	20,000,000	-	-
Interceptor Sewer System	86,450,000	-	14,650,000	21,800,000	30,000,000	20,000,000	-	-
23rd St PS Improvements	1,000,000		-	1,000,000			-	-
Citico Creek Sub-basin Combined Sewer Separation	6,000,000		-	6,000,000			-	-
Citico PS Reliability Improvements	1,500,000		1,500,000	-			-	-
Contingency - Plans and Studies	200,000		-	200,000			-	-
Contingency MBWWTP Improvements	914,600		914,600	-			-	-
CSOTF Equipment Replacement Program	300,000		-	300,000			-	-
CSOTF Improvements - Phase 1	2,000,000		2,000,000	-			-	-
E212 SSO Abatement Program - East Ridge (WWS Ph. 5 - East Brainerd)	20,000,000		-	-	20,000,000		-	-
E212 SSO Abatement Program - Lee Hwy (WWS Ph. 7 - Lee Highway)	5,000,000		-	-	5,000,000		-	-
E212 SSO Abatement Program - Red Bank (SPOI Ph. 4A)	5,000,000		-	-	5,000,000		-	-
Focused SSES and Rehab - Phase II	8,500,000		-	-		8,500,000	-	-
Implementation of CD Green Infra Projects in the CSS	500,000	-	-	500,000			-	-
Implementation of Vulnerability Recommendations	500,000	-	-	500,000			-	-
Lupton Drive Chronic SSO Elimination Project	1,000,000		1,000,000	-			-	-
MBWWTP Oxygen Plant Upgrades	250,000		250,000	-			-	-
Upgrades)	11,500,000		-	-		11,500,000	-	-
MBWWTP Water Use and Re-use Implementation	700,000		-	700,000			-	-
MBWWTP Wet Weather Treatment Feasibility Study	500,000	-	-	500,000			-	-
Program Management For Consent Decree Implementation	3,485,400		3,485,400	-			-	-
Pump Station Generator 1	750,000		-	750,000			-	-
Pump Station Improvements	2,000,000		2,000,000	-			-	-
Pump Station Improvements (IPS Screen Bypass Project)	1,500,000		1,500,000	-			-	-
Riverview Park/CGCC Chronic SSO Elimination Project	1,000,000		-	1,000,000			-	-
Tiftonia PS#3 Safety Upgrade	2,000,000		2,000,000	-			-	-
West Tiftonia Sewer Connector Rehabilitation	350,000		-	350,000			-	-
Wet Weather Storage - Phase 3	10,000,000		-	10,000,000			-	-
Grand Total	156,756,386	25,398,942	18,150,000	28,299,493	40,000,000	20,000,000	18,000,000	6,907,951

City Of Chattanooga
Other City Sources by Project
Fiscal Year 2021

Department	Other City Sources						Total Other City Sources
	Recommended Other City Sources	Fleet Mgt Fund (6504)	State Street Aid Ops (2050)	State Street Aid Reserves	TVRCS Reserves	IDB- TIF Loan	
General Governmental	-						-
Economic & Community Development	-						-
Police	-						-
Public Works	2,720,025	2,720,025					2,720,025
Transportation	2,937,926		1,500,000	1,437,926			2,937,926
East Chattanooga Rising	450,000					450,000	450,000
Total Govt Funds	6,107,951	2,720,025	1,500,000	1,437,926	-	-	6,107,951
ENTERPRISE FUNDS:							
Interceptor Sewer Solid Waste	-						-
Interceptor Sewer Solid Waste	-	-	-	-	-	-	-
Water Quality	-						-
TVRCS	800,000				800,000		800,000
Total Enterprise Funds	800,000	-	-	-	800,000	-	800,000
Total All Funds	6,907,951	2,720,025	1,500,000	1,437,926	800,000	-	6,907,951
General Government	-						0
Security Mandated Network Switch Replacement	-						-
Economic & Community Development	-						-
Environmental Protection Agency (EPA) Brownfield Cleanup Grant Cost Share	-						-
Police	-						-
Law Enforcement Training Center	-						-
McKamey- Facility Repairs and Upgrades	-						-
Power, Connect, Deploy: Designing a Public Safety Resilient Corridor	-						-
Public Works	2,720,025						2,720,025
1st Street Steps	-						-
Batter's Place Tennis Courts	-						-
Brainerd Golf Course - FEMA	-						-
Brown Acres Golf Courses- FEMA	-						-
Chattanooga Heritage House- FEMA	-						-
Fleet Capital Infusion							
Fleet Program Purchases	2,720,025	2,720,025					2,720,025
Increased Curbside Recycling							
Lakeside Ballfields - FEMA							
Summit Softball Complex - FEMA	-						-
Walnut Plaza/Holmberg Bridge/Ed Johnson Site Prep	-						-
Transportation	2,937,926						2,937,926
ADA Bus Stop Connections	-						-

City Of Chattanooga
Other City Sources by Project
Fiscal Year 2021

Department	Other City Sources						Total Other City Sources
	Recommended Other City Sources	Fleet Mgt Fund (6504)	State Street Aid Ops (2050)	State Street Aid Reserves	TVRCS Reserves	IDB- TIF Loan	
3rd/4th Street	-						-
Central Avenue	-						-
Chattanooga Traffic Signals and Communications Upgrade- Amnicola Highway	-						-
CMAQ 2 Protected Bike Lanes	-						-
Elder Mountain Road	937,926		937,926				937,926
Hwy 58 Bicycle and Pedestrian Facilities Phase 2	-						-
Patten Parkway	-						-
Pavement and Traffic Infrastructure Debris Damage - FEMA	-						-
Pavement Flood Damage - FEMA	-						-
South Chickamauga Creek Greenway- Caine Lane							
Street improvements (paving) (P20201)	2,000,000		562,074	1,437,926			2,000,000
TIP Paving	-						-
Trans Stsc Sdwlk - Riverwalk Extension (Middle St to Incline) TIP Project Name: St. Elmo Riverwalk Extension	-						-
Transit Signal Prioritization	-						-
Transit Stop Accessibility (Section	-						-
East Chattanooga Rising	450,000						450,000
Hardy St	350,000					350,000	350,000
East Chattanooga Rising Planning & Design	100,000					100,000	100,000
Interceptor Sewer System	-						-
	-						-
Solid Waste	-						-
Summit Landfill and Storage building- FEMA	-						-
Water Quality	-						-
S Germantown Rd/ Brainerd Rd- FEMA	-						-
TVRCS	800,000						800,000
Microwave Radio and Multitprotocol Label Switching (MPLS)	800,000				800,000		800,000
Total Projects	6,907,951	2,720,025	1,500,000	1,437,926	800,000	450,000	6,907,951

City Of Chattanooga
Other External Sources by Project
Fiscal Year 2021

Department	Recommended External Sources	External Funding Sources													
		CMAQ	Community Foundation	Environmental Protection Agency Brownfield Cleanup Grant	Federal Transit Administration (FTA)	FEMA	FHWA	Hamilton County	River City Company	State LGS Grants	TDOT	TEMA	Transportation Improvement Program (TIP)	FCC (Federal Communications Commission)	TDEC
General Governmental Economic & Community Development	224,805													224,805	
Police	500,000			500,000											
Public Works	4,257,714		290,095					500,000							
Transportation	19,569,975	1,301,802			360,285	1,800,000	2,650,000		379,599	2,279,975		122,007			454,000
East Chattanooga Rising	-									1,734,641	214,536	300,000	11,208,711		
Total Govt Funds	25,052,494	1,301,802	290,095	500,000	360,285	2,532,038	2,650,000	500,000	379,599	4,014,616	214,536	422,007	11,208,711	224,805	454,000
ENTERPRISE FUNDS:															
Interceptor Sewer	-														
Solid Waste	-														
Interceptor Sewer	-					0									
Solid Waste	182,875					156,750						26,125			
Water Quality	163,573					140,205						23,368			
TVRCS	-														
Total Enterprise Funds	346,448	-	-	-	-	296,955	-	-	-	-	-	49,493	-	-	-
Total All Funds	25,398,942	1,301,802	290,095	500,000	360,285	2,828,993	2,650,000	500,000	379,599	4,014,616	214,536	471,500	11,208,711	224,805	454,000
General Government	224,805														
Security Mandated Network Switch Replacement	224,805													224,805	
Economic & Community Development	500,000														
Environmental Protection Agency (EPA) Brownfield Cleanup Grant Cost Share	500,000			500,000											
Police	500,000														
Law Enforcement Training Center	500,000							500,000							
McKamey- Facility Repairs and Upgrades	-														
Power, Connect, Deploy: Designing a Public Safety Resilient Corridor	-														
Public Works	4,257,714														
1st Street Steps	379,599								379,599						
Batter's Place Tennis Courts	43,750					37,500						6,250			
Brainerd Golf Course - FEMA	4,375					3,750						625			
Brown Acres Golf Courses- FEMA	48,125					41,250						6,875			
Chattanooga Heritage House- FEMA	124,250					106,500						17,750			
Fleet Capital Infusion	-														
Fleet Program Purchases	2,279,975									2,279,975					
Increased Curbside Recycling	454,000														454,000
Lakeside Ballfields - FEMA	5,163					4,425						738			
Summit Softball Complex - FEMA	628,382					538,613						89,769			
Walnut Plaza/Holmberg Bridge/Ed Johnson Site Prep	290,095		290,095												
Transportation	19,569,975														
ADA Bus Stop Connections	67,821				60,285						7,536				
3rd/4th Street	6,800,000												6,800,000		
Central Avenue	1,600,000												1,600,000		
Chattanooga Traffic Signals and Communications Upgrade- Amnicola Highway	1,000,000	1,000,000													
CMAQ 2 Protected Bike Lanes Elder Mountain Road	301,802	301,802													
Hwy 58 Bicycle and Pedestrian Facilities Phase 2	80,000												80,000		
Patten Parkway	-														

City Of Chattanooga
Other External Sources by Project
Fiscal Year 2021

Department	Recommended External Sources	External Funding Sources													
		CMAQ	Community Foundation	Environmental Protection Agency Brownfield Cleanup Grant	Federal Transit Administration (FTA)	FEMA	FHWA	Hamilton County	River City Company	State LGS Grants	TDOT	TEMA	Transportation Improvement Program (TIP)	FCC (Federal Communications Commission)	TDEC
Pavement and Traffic Infrastructure Debris Damage - FEMA	1,750,000					1,500,000						250,000			
Pavement Flood Damage - FEMA	350,000					300,000						50,000			
South Chickamauga Creek Greenway-Caine Lane	310,234												310,234		
Street improvements (paving) (P20201)	1,734,641									1,734,641					
TIP Paving	800,000											800,000		-	
Trans Stsc Sdwlk - Riverwalk Extension (Middle St to Incline) TIP Project Name: St. Elmo Riverwalk Extension	1,618,477											1,618,477			
Transit Signal Prioritization	2,857,000														
Transit Stop Accessibility (Section East Chattanooga Rising Hardy St	-				300,000		2,650,000				207,000				
East Chattanooga Rising Planning & Design	-														
Interceptor Sewer System	-														
Solid Waste	182,875														
Summit Landfill and Storage building- FEMA	182,875					156,750						26,125			
Water Quality	163,573														
S Germantown Rd/ Brainerd Rd- FEMA	163,573					140,205						23,368			
TVRCS	-														
Microwave Radio and Multitprotocol Label Switching (MPLS)	-														
Total Projects	25,398,942	1,301,802	290,095	500,000	360,285	2,828,993	2,650,000	500,000	379,599	4,014,616	214,536	471,500	11,208,711	224,805	454,000

City Of Chattanooga
 External Sources (Budget Cleanup) by Project
 Fiscal Year 2021

Project Name	Donations - Lyndhurst Foundation	River City Company	FEMA	TEMA	Hamilton County	Federal - Dept of Energy	State	WestRock	Recycle Partnersip Grant	Total External Sources
General (4013)										
Fallen Five Memorial										
Economic & Community Development (4020)										
East Lake Park Improvement (18)										
Public Art										
Public Works (4016)										
Increase Curbside Recycling - FY20								(576,000.00)	526,000.00	(50,000.00)
491 Riverfront Parkway			(225,000.00)	(37,500.00)						(262,500.00)
54 Manufacturers Road			(1,125,000.00)	(187,500.00)						(1,312,500.00)
Heritage Park			(7,500.00)	(1,250.00)						(8,750.00)
235 Aster Ave			(6,000.00)	(1,000.00)						(7,000.00)
Parks and Recreation (4015)										
Summit of Softball							14,500.00			14,500.00
1st Street Redesign					(45,000.00)					(45,000.00)
Outdoor Chattanooga Office	(95,000.00)									(95,000.00)
Tennessee Riverpark - CB Robinson Bridge	(35,200.00)						(33,194.80)			(68,394.80)
Youth and Family Development										
South Chattanooga YFD Center Sign					(5,100.00)					(5,100.00)
CDOT										
5500 Lake Resort Dr (FEMA 2019)			(6,750,000.00)	(1,125,000.00)						(7,875,000.00)
Elder Mountain Road			(5,250,000.00)	(875,000.00)						(6,125,000.00)
2850 Hamil Rd			(3,750,000.00)	(625,000.00)						(4,375,000.00)
Wilcox Blvd Tunnel East Entrance			(1,650,000.00)	(275,000.00)						(1,925,000.00)
Patten Parkway		(110,000.00)								(110,000.00)
ISS										
Music/Solar Pump Stations						(1,462,500.00)				(1,462,500.00)
Water Quality										
435 Oliver Street			(11,250.00)	(1,875.00)						(13,125.00)
	(130,200.00)	(110,000.00)	(18,774,750.00)	(3,129,125.00)	(50,100.00)	(1,462,500.00)	(18,694.80)	(576,000.00)	526,000.00	(23,725,369.80)