

ORDINANCE NO. 13711

AN ORDINANCE APPROPRIATING, AUTHORIZING OR
ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS
BUDGET FOR THE FISCAL YEAR 2021-2022.

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, 2022, and

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	\$ 5,000,000
	General Fund Reserves	13,225,000
	Economic Development Fund (1111)	9,000,000
	Paving (In Operations)	4,100,000
	Hotel Motel Tax Fund (2070)	500,000
	State Street Aid (2050)	2,555,000
	Fleet Management Fund (6504)	4,500,000
	Library Fund	200,000
	IDB TIF Loan	3,550,000
	State Local Government Support Grant	2,014,972
	Other Income (City Network Rebuild)	109,094
	Misc Revenue (City Hall Campus Renovation)	59
	Sale of City Property (Enterprise South Industrial Park)	352,201
	Transportation Improvement Programs (TIP)	2,640,000
	Tennessee Department of Transportation (TDOT)	2,190,000
	Federal Highway Administration (FHWA)	4,150,000
	Federal Highway Administration ER (FHWA-ER)	800,000
	Federal Transit Administration (FTA)	180,000
	Lyndhurst Foundation	100,000
	State of Tennessee (Volkswagen Diesel Settlement)	950,414
	Donation - Norfolk Southern Rail Road	6,000
	Hamilton County	1,100,000
	Hamilton County (Ross' Landing Marina)	(75,000)
	Private Donation - Trust for Public Land	138,053
	Private Donation - Walnut Plaza (K18155)	(27,305)
	Private Donation - Shephard Rd. Streetscape (K18155)	(100,000)

TO	General Government & Supported Agencies	12,065,698
	Department of Police	3,425,000
	Department of Fire	735,000
	Department of Public Works	29,707,789
	Department of Community Development	2,050,000
	Department of Economic Development	1,360,000
	Department of Parks and Outdoors	3,236,250
	Department of City Planning	703,750
	Department of Early Learning	325,000
	East Chattanooga Rising	3,550,000
		<u>\$ 57,158,487</u>
		<u>57,158,487</u>

PROPRIETARY CAPITAL FUNDS

FROM:	State Revolving Loan Fund/WIFIA (ISS)	\$ 61,000,000	
	Interceptor Sewer System Operations (Fund 6010)	28,300,000	
	Interceptor Sewer System Reserves (Fund 6010)	25,700,000	
	Water Quality Fund Operations (Fund 6030)	6,600,000	
	Water Quality Fund Reserves (Fund 6030)	-	
TO:	Interceptor Sewer Fund		\$ 115,000,000
	Water Quality Fund		6,600,000
	TOTAL PROPRIETARY FUNDS	\$ 121,600,000	\$ 121,600,000
	TOTAL CAPITAL BUDGET	<u>\$ 178,758,487</u>	<u>\$ 178,758,487</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: September 28, 2021



 CHAIRPERSON
 APPROVED DISAPPROVED

DATE: _____, 2021



 MAYOR

KM/DM

1st Public Hearing Took Place DATE: August 31, 2021

2nd Public Hearing Took Place DATE: September 28, 2021

City Of Chattanooga

Capital Budget Summary by Department
Fiscal Year 2022

Summary Schedule (Capital)

	Proposed FY22	External Sources	Reserves	Operations	GO Bonds	SRF/WIFIA	EconDev	Other City Sources	Total
General Governmental									
Fire Department	735,000	-	85,000	-	650,000	-	-	-	735,000
Police Department	3,425,000	1,100,000	875,000	-	1,100,000	-	350,000	-	3,425,000
Public Works	29,707,789	6,077,162	4,870,655	4,100,000	815,000	-	4,275,000	9,569,972	29,707,789
General Government	12,065,698	4,950,000	4,504,345	-	300,000	-	1,650,000	661,353	12,065,698
Community Development	2,050,000	-	815,000	-	1,235,000	-	-	-	2,050,000
Economic Development	1,360,000	-	360,000	-	-	-	1,000,000	-	1,360,000
Parks and Outdoors	3,236,250	(75,000)	1,386,250	-	900,000	-	1,025,000	-	3,236,250
City Planning	703,750	-	3,750	-	-	-	700,000	-	703,750
Early Learning	325,000	-	325,000	-	-	-	-	-	325,000
East Chattanooga Rising	3,550,000	-	-	-	-	-	-	3,550,000	3,550,000
General Governmental Total	57,158,487	12,052,162	13,225,000	4,100,000	5,000,000	-	9,000,000	13,781,325	57,158,487
Enterprise									
Water Quality	6,600,000	-	-	6,600,000	-	-	-	-	6,600,000
Interceptor Sewer System	115,000,000	-	25,700,000	28,300,000	-	61,000,000	-	-	115,000,000
Enterprise Total	121,600,000	-	25,700,000	34,900,000	-	61,000,000	-	-	121,600,000
Total All Funds	178,758,487	12,052,162	38,925,000	39,000,000	5,000,000	61,000,000	9,000,000	13,781,325	178,758,487



City Of Chattanooga
Capital Budget Summary by Project
Fiscal Year 2022

**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

Departments	Proposed FY22	External	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City	Total
General Governmental	57,158,487	12,052,162	13,225,000	4,100,000	5,000,000			9,000,000	13,781,325	57,158,487
General Government	12,065,698	4,950,000	4,504,345		300,000			1,650,000	661,353	12,065,698
Building and Construction Workforce Center	2,000,000		2,000,000							2,000,000
Building & Construction Workforce Center (vocational/trade school) (A.O.)	2,000,000		2,000,000							2,000,000
Chattanooga Area Regional Transportation Authority	413,684		413,684							413,684
CARTA Vehicles & Equipment	413,684		413,684							413,684
Chattanooga Christian School	300,000		300,000							300,000
Purpose Point Learning Academy (A.O.)	300,000		300,000							300,000
Chattanooga Public Library	200,000								200,000	200,000
Library ADA Accessibility Improvements	200,000								200,000	200,000
Creative Discovery Museum	100,000		100,000							100,000
Ignite Discovery Capital Campaign	100,000		100,000							100,000
Department of Information Technology	6,659,094	4,950,000	850,000		300,000			450,000	109,094	6,659,094
C30055 FIN Cap - City Network Rebuild	109,094								109,094	109,094
City Network Rebuild	300,000		300,000							300,000
Citywide Security Cameras	50,000		50,000							50,000
Digital Infrastructure Investments	500,000		500,000							500,000
Firewall Upgrade	150,000							150,000		150,000
Traffic Signal Infrastructure Maintenance	300,000				300,000					300,000
Transit Signal Prioritization	5,250,000	4,950,000						300,000		5,250,000
Finance and Administration	352,260								352,260	352,260
A60108 GG Cap - Enterprise South Industrial Park	352,260								352,260	352,260
C30005 FIN Cap - City Hall Campus Renovation	59								59	59
Friends of the Zoo, Inc.	115,661		115,661							115,661
Chattanooga Zoo: African Expansion	250,000		250,000							250,000
D30004 SS Cap - Zoo Improvements	(134,339)		(134,339)							(134,339)
Hamilton County	500,000		500,000							500,000
Walden's Ridge Park	500,000		500,000							500,000
Project Return	125,000		125,000							125,000
Project Return (A.O.)	125,000		125,000							125,000
Tivoli Foundation	1,000,000		1,000,000					1,000,000		1,000,000
Tivoli Theatre and Performing Arts Center (A.O.)	1,000,000		1,000,000					1,000,000		1,000,000
United Way of Greater Chattanooga	200,000							200,000		200,000
Quality Matters Capital Fund (A.O.)	200,000							200,000		200,000
Young Women's Leadership Academy Foundation	100,000		100,000							100,000
Montessori Elementary at Highland Park Prek Program (A.O.)	100,000		100,000							100,000
Police Department	3,425,000	1,100,000	875,000		1,100,000			350,000		3,425,000
Chattanooga Police Department	3,425,000	1,100,000	875,000		1,100,000			350,000		3,425,000
Police Drones	150,000		100,000					50,000		150,000
Police Laptops	300,000							300,000		300,000
RTIC	275,000		275,000							275,000
CPD Equipment and RMS	500,000		500,000							500,000
Law Enforcement Training Center	2,200,000	1,100,000			1,100,000					2,200,000
Fire Department	735,000		85,000		650,000					735,000
Fire Department	735,000		85,000		650,000					735,000
Fire Training Center Upgrade Planning and Design	150,000				150,000					150,000
Station 15 Replacement (addition)	500,000				500,000					500,000
Station Capital Maintenance and Repair	85,000		85,000							85,000
Public Works	29,707,789	6,077,162	4,870,655	4,100,000	815,000			4,275,000	9,569,972	29,707,789
Public Works	29,707,789	6,077,162	4,870,655	4,100,000	815,000			4,275,000	9,569,972	29,707,789
Alton Park Connector	250,000				250,000					250,000
Bike Chattanooga	200,000	100,000	100,000							200,000
Bridge Maintenance - Standifer Gap	1,300,000	1,040,000			260,000					1,300,000
Bridge Management & Maintenance - Multiple Locations	726,548		361,576						364,872	726,548
City Buildings & Community Centers Major Maintenance	1,675,000		1,675,000							1,675,000

City Of Chattanooga
Capital Budget Summary by Project
Fiscal Year 2022

*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

Departments	Proposed FY22	External	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City	Total
City Yard Improvements	100,000	-	100,000	-	-	-	-	-	-	100,000
Davidson Road	350,000	-	-	-	-	-	-	350,000	-	350,000
Driving for Resiliency: Fleet Fuel Diversification	1,384,493	950,414	9,079	-	-	-	-	425,000	-	1,384,493
Emergency Preparedness Plan	250,000	-	250,000	-	-	-	-	-	-	250,000
Equitable EV Infrastructure	100,000	-	100,000	-	-	-	-	-	-	100,000
Fleet Capital Infusion	450,000	-	450,000	-	-	-	-	-	-	450,000
Fleet Program Purchases	4,500,000	-	-	-	-	-	-	-	4,500,000	4,500,000
Goodwin Road Segment 4 / Hamilton Pl Blvd.	800,000	640,000	-	-	160,000	-	-	-	-	800,000
Hamil Rd. Rail Road Interconnect	6,000	6,000	-	-	-	-	-	-	-	6,000
K18155 Parks Mgmt Cap - Parks Mgmt Capital - Walnut Plaza/Holmberg Bridge/Ed Jo	(27,305)	(27,305)	-	-	-	-	-	-	-	(27,305)
Lake Resort Drive	800,000	800,000	-	-	-	-	-	-	-	800,000
Lupton City	475,000	-	475,000	-	-	-	-	-	-	475,000
Midtown Pathway	1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000
North-South Multimodal Connectivity Corridor	1,000,000	950,000	-	-	-	-	-	50,000	-	1,000,000
P20219 Trans St Const - Shepherd Road Enhancement (HWY 153 - Airport)	(100,000)	(100,000)	-	-	-	-	-	-	-	(100,000)
Plan of Services Obligations	500,000	-	-	-	-	-	-	500,000	-	500,000
Power to Protect: A Resilient Public Safety Microgrid Project, in Partnership with EP	750,000	-	-	-	-	-	-	750,000	-	750,000
PW Cap - Environ Remediation Butcher Bik	350,000	-	350,000	-	-	-	-	-	-	350,000
Retaining Wall Management and Maintenance	50,000	-	-	-	-	-	-	50,000	-	50,000
Riverfront Capital Projects	500,000	-	-	-	-	-	-	-	500,000	500,000
Roadway Slope Failure	100,000	-	-	-	100,000	-	-	-	-	100,000
S. Chickamauga Creek Greenway Rail Road Construction Agreement	138,053	138,053	-	-	-	-	-	-	-	138,053
Sidewalks	1,800,000	-	-	-	-	-	-	1,800,000	-	1,800,000
Street Improvements (paving)	8,305,000	-	-	4,100,000	-	-	-	-	4,205,000	8,305,000
TIP Paving	1,750,000	1,400,000	-	-	-	-	-	350,000	-	1,750,000
Transit Stop Accessibility (Section 531D)	225,000	180,000	-	-	45,000	-	-	-	-	225,000
Community Development	2,050,000	-	815,000	-	1,235,000	-	-	-	-	2,050,000
Community Development	2,050,000	-	815,000	-	1,235,000	-	-	-	-	2,050,000
Community Center Improvements	2,000,000	-	765,000	-	1,235,000	-	-	-	-	2,000,000
Homelessness Infrastructure and Resources	50,000	-	50,000	-	-	-	-	-	-	50,000
Economic Development	1,360,000	-	360,000	-	-	-	-	1,000,000	-	1,360,000
Economic Development	1,360,000	-	360,000	-	-	-	-	1,000,000	-	1,360,000
Brownfield Grant Watch	100,000	-	100,000	-	-	-	-	-	-	100,000
Health, Education and Housing Facilities Board (Affordable Housing Fund) (A.O.)	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000
Public Art Percent for Art Funds	260,000	-	260,000	-	-	-	-	-	-	260,000
Parks and Outdoors	3,236,250	(75,000)	1,386,250	-	900,000	-	-	1,025,000	-	3,236,250
Parks and Outdoors	3,236,250	(75,000)	1,386,250	-	900,000	-	-	1,025,000	-	3,236,250
Golf Course Maintenance Equipment Replacement	100,000	-	100,000	-	-	-	-	-	-	100,000
Golf Course Renovations and Maintenance	100,000	-	100,000	-	-	-	-	-	-	100,000
Greenway Farm Conference Center	150,000	-	-	-	150,000	-	-	-	-	150,000
L30118 Parks Cap - Jenkins Rd - Hennen Property	(3,750)	(3,750)	-	-	-	-	-	-	-	(3,750)
L30120 Parks Cap - Ross' Landing Marina	(75,000)	(75,000)	-	-	-	-	-	-	-	(75,000)
Lynbrook Park	750,000	-	-	-	750,000	-	-	-	-	750,000
Parks ADA Repairs	150,000	-	150,000	-	-	-	-	-	-	150,000
Parks Planning, Design, Implementation	100,000	-	-	-	-	-	-	100,000	-	100,000
Parks, Playgrounds, Field Maintenance	1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000
Softball Facility Improvements	800,000	-	-	-	-	-	-	800,000	-	800,000
St Elmo Playground Replacement & Drainage Improvements	40,000	-	40,000	-	-	-	-	-	-	40,000
Sterchi Farm Park	75,000	-	-	-	-	-	-	75,000	-	75,000
Trail Branding Implementation	50,000	-	-	-	-	-	-	50,000	-	50,000
City Planning	703,750	-	3,750	-	-	-	-	700,000	-	703,750
City Planning	703,750	-	3,750	-	-	-	-	700,000	-	703,750
Neighborhood Reinvestment Fund (NRF)	703,750	-	3,750	-	-	-	-	700,000	-	703,750

City Of Chattanooga
Capital Budget Summary by Project
Fiscal Year 2022

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Departments	Proposed FY22	External	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City	Total
Early Learning	325,000	-	325,000	-	-	-	-	-	-	325,000
Early Learning	325,000	-	325,000	-	-	-	-	-	-	325,000
Head Start Capital Improvements	325,000	-	325,000	-	-	-	-	-	-	325,000
East Chattanooga Rising	3,550,000	-	-	-	-	-	-	-	3,550,000	3,550,000
East Chattanooga Rising	3,550,000	-	-	-	-	-	-	-	3,550,000	3,550,000
East Chattanooga Rising District Infrastructure	2,050,000	-	-	-	-	-	-	-	2,050,000	2,050,000
East Chattanooga Rising Planning & Design	100,000	-	-	-	-	-	-	-	100,000	100,000
Hardy Street Extension	1,400,000	-	-	-	-	-	-	-	1,400,000	1,400,000
Enterprise	121,600,000	-	25,700,000	34,900,000	-	25,000,000	36,000,000	-	-	121,600,000
Water Quality	6,600,000	-	-	6,600,000	-	-	-	-	-	6,600,000
Public Works - Water Quality	6,600,000	-	-	6,600,000	-	-	-	-	-	6,600,000
Automated Flood Warning System	350,000	-	-	350,000	-	-	-	-	-	350,000
Dartmouth/Five Points Watershed SIP	1,950,000	-	-	1,950,000	-	-	-	-	-	1,950,000
Flood Control Pump Station Upgrades	250,000	-	-	250,000	-	-	-	-	-	250,000
Glass Street Area / Taylor St. Dodson Ave, Crutchfield St	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000
Heavy Equipment	650,000	-	-	650,000	-	-	-	-	-	650,000
Heritage Park Water Quality	200,000	-	-	200,000	-	-	-	-	-	200,000
On-Call Landscape Design	100,000	-	-	100,000	-	-	-	-	-	100,000
Stream Buffer Conservation	250,000	-	-	250,000	-	-	-	-	-	250,000
Stream Restoration/Various Sites	250,000	-	-	250,000	-	-	-	-	-	250,000
USACE/FEMA Floodplain Culvert Replacement Projects	100,000	-	-	100,000	-	-	-	-	-	100,000
Water Quality TMDL & Land Management	1,500,000	-	-	1,500,000	-	-	-	-	-	1,500,000
Interceptor Sewer System	115,000,000	-	25,700,000	28,300,000	-	25,000,000	36,000,000	-	-	115,000,000
PW-ISS	115,000,000	-	25,700,000	28,300,000	-	25,000,000	36,000,000	-	-	115,000,000
23rd St PS Improvements	4,000,000	-	-	4,000,000	-	-	-	-	-	4,000,000
Citico Creek Sub-basin Combined Sewer Separation	3,000,000	-	-	3,000,000	-	-	-	-	-	3,000,000
Citico Force Main Replacement	5,000,000	-	-	5,000,000	-	-	-	-	-	5,000,000
Citico Pump Station Improvements	2,000,000	-	-	2,000,000	-	-	-	-	-	2,000,000
Collection System Equipment Purchase	550,000	-	-	550,000	-	-	-	-	-	550,000
Contingency - Plans and Studies	4,000,000	-	-	4,000,000	-	-	-	-	-	4,000,000
Contingency - Plans and Studies (SCADA Master Plan - Phase 1)	214,600	-	-	214,600	-	-	-	-	-	214,600
CSOTF Equipment Replacement Program	1,500,000	-	-	1,500,000	-	-	-	-	-	1,500,000
E212 SSO Abatement Program - Red Bank (SPOI Ph. 4A)	10,000,000	-	-	1,000,000	-	-	9,000,000	-	-	10,000,000
E212 SSO Abatement Program - East Ridge (WWS Ph. 5 - East Brainerd)	10,000,000	-	-	1,500,000	-	-	8,500,000	-	-	10,000,000
E212 SSO Abatement Program - Lee Hwy (WWS Ph. 7 - Lee Highway)	10,000,000	-	-	1,500,000	-	-	8,500,000	-	-	10,000,000
Focused SSES and Rehab - Phase II	8,000,000	-	-	8,000,000	-	-	-	-	-	8,000,000
Friars Branch Pump Station Grinders	600,000	-	-	600,000	-	-	-	-	-	600,000
Implementation of CD Green Infra Projects in the CSS	500,000	-	64,600	435,400	-	-	-	-	-	500,000
ISS Capacity Improvements (Creekside Preserve)	1,500,000	-	1,500,000	-	-	-	-	-	-	1,500,000
MBWWTP Laboratory Equipment	250,000	-	250,000	-	-	-	-	-	-	250,000
MBWWTP Oxygen Plant Upgrades	1,750,000	-	1,750,000	-	-	-	-	-	-	1,750,000
MBWWTP Solids Process Optimization Implementation - Phase 2 (Thickener Upgrade)	500,000	-	500,000	-	-	-	-	-	-	500,000
MBWWTP Solids Process Optimization Implementation - Phase 4 (A-D) (Digester Upg)	20,000,000	-	-	-	-	10,000,000	10,000,000	-	-	20,000,000
MBWWTP Warehouse Improvements	6,250,000	-	6,250,000	-	-	-	-	-	-	6,250,000
MBWWTP Water Use and Re-use Implementation	1,500,000	-	1,500,000	-	-	-	-	-	-	1,500,000
Mountain Creek PS Improvements	450,000	-	450,000	-	-	-	-	-	-	450,000
Program Management For Consent Decree Implementation	3,485,400	-	3,485,400	-	-	-	-	-	-	3,485,400
Pump Station Generator 2	750,000	-	750,000	-	-	-	-	-	-	750,000
Pump Station Improvements	2,000,000	-	2,000,000	-	-	-	-	-	-	2,000,000
Pump Station Improvements (Big Ridge PS 5 & 12)	1,500,000	-	1,500,000	-	-	-	-	-	-	1,500,000
Pump Station Improvements (IPS Screen Bypass Project)	1,500,000	-	1,500,000	-	-	-	-	-	-	1,500,000
Purchase New Centrifuge	400,000	-	400,000	-	-	-	-	-	-	400,000
Purchase New Thickener Pumps	600,000	-	600,000	-	-	-	-	-	-	600,000
South Chic PS Improvements	1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000
Tifttona PS#3 Safety Upgrade	1,450,000	-	1,450,000	-	-	-	-	-	-	1,450,000

City Of Chattanooga
 Capital Budget Summary by Project
 Fiscal Year 2022

**The initials "A.D." 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

Departments	Proposed FY22	External	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City	Total
Vehicle Purchase	150,000	-	150,000	-	-	-	-	-	-	150,000
Wet Weather Response Team	100,000	-	100,000	-	-	-	-	-	-	100,000
Wet Weather Storage - Phase 6 - Hixson PS #1	10,000,000	-	-	-	-	10,000,000	-	-	-	10,000,000
Winterview Pump Station and Basin Improvements	500,000	-	500,000	-	-	-	-	-	-	500,000
Grand Total	178,758,487	12,057,162	38,925,000	39,000,000	5,000,000	25,000,000	36,000,000	9,000,000	13,781,325	178,758,487

Other City Sources

Department	Recommended Other City Sources	Fleet Mgt Fund (6504)	Hotel/Motel	Library Reserves	Miscellaneous Revenue	Other Income	Sale of City Owned Property	State LGS Grant Funds	State Street Aid Ops (2050)	State Street Aid Reserves	IDB TIF Loan	Total Other City Sources
General Government	661,353			200,000	59	109,094	352,201					661,353
Police	0											0
Public Works	9,569,972	4,500,000	500,000						1,180,000	1,375,000		9,569,972
East Chattanooga Rising	3,550,000										3,550,000	
Total Govt Funds	13,781,325	4,500,000	500,000	200,000	59	109,094	352,201	2,014,972	1,180,000	1,375,000	3,550,000	10,231,325
Total All Funds	13,781,325	4,500,000	500,000	200,000	59	109,094	352,201	2,014,972	1,180,000	1,375,000	3,550,000	10,231,325
General Government	661,353			200,000								661,353
Library ADA Accessibility Improvements	200,000			200,000								
City Hall Campus Renovation	59				59	109,094	352,201					
City Network Rebuild	109,094											
ESIP	352,201											
Transit Signal Prioritization	0											
Police	0											0
Law Enforcement Training Center	0											0
Public Works	9,569,972											4,864,972
Bike Chattanooga												
Bridge Management & Maintenance - Multiple Locations	364,972							364,972				
Driving for Resiliency: Fleet Fuel Diversification	0											0
Fleet Program Purchases	4,500,000	4,500,000										
Goodwin Rd Segment 4/ Hamilton Pl Blvd	0											
Hamill Rd Rail Road Interconnect	0											
Lake Resort Dr	0											
North-South Multimodal Connectivity Corridor	0											
Rivertown Capital Projects	500,000		500,000									
Ross's Landing	0											
S. Chickamauga Creek Greenway- Rail Road Construction Agreement	0											
Shepherd Rd Streetscape	0											
Street Improvements (paving)	4,205,000							1,650,000	1,180,000	1,375,000		
TIP Paving	0											
Transit Stop Accessibility (Section 5310)	0											
Walnut Plaza	0											
East Chattanooga Rising	3,550,000											5,526,325
East Chattanooga Rising District Infrastructure	2,050,000										2,050,000	
East Chattanooga Rising Planning & Design	100,000										100,000	
Hardy Street Extension	1,400,000										1,400,000	
Total Projects	13,781,325	4,500,000	500,000	200,000	59	109,094	352,201	2,014,972	1,180,000	1,375,000	3,550,000	5,526,325

External Funding Sources

Department	Recommended External Sources	FHWA	FHWA- ER	Federal Transit Administration (FTA)	Hamilton County	Lynchhurst Foundation	Norfolk Southern Railroad	Private Donations	STBG Grants Program	TDOT	Trust for Public Land (TPL)	VW Settlement Truck Grants
General Government	4,950,000	4,150,000	800,000	180,000	1,100,000	100,000	6,000	(127,305)	2,640,000	800,000	138,053	950,414
Police	1,100,000	0	0	0	0	0	0	0	0	0	0	0
Public Works	6,002,162	0	0	0	0	0	0	0	0	0	0	0
East Chattanooga Rising	0	0	0	0	0	0	0	0	0	0	0	0
Total All Funds	12,052,162	4,150,000	800,000	180,000	1,025,000	100,000	6,000	(127,305)	2,640,000	800,000	138,053	950,414
General Government	4,950,000	4,150,000	800,000	180,000	1,025,000	100,000	6,000	(127,305)	2,640,000	800,000	138,053	950,414
Library ADA Accessibility Improvements	0	0	0	0	0	0	0	0	0	0	0	0
City Hall Campus Renovation	0	0	0	0	0	0	0	0	0	0	0	0
City Network Rebuild	0	0	0	0	0	0	0	0	0	0	0	0
ESIP	0	0	0	0	0	0	0	0	0	0	0	0
Transit Signal Prioritization	4,950,000	4,150,000	800,000	180,000	1,025,000	100,000	6,000	(127,305)	2,640,000	800,000	138,053	950,414
Police	1,100,000	0	0	0	0	0	0	0	0	0	0	0
Law Enforcement Training Center	1,100,000	0	0	0	0	0	0	0	0	0	0	0
Public Works	6,002,162	0	0	0	0	0	0	0	0	0	0	0
Bike Chattanooga	100,000	0	0	0	0	0	0	0	0	0	0	0
Bridge Maintenance- Standifer Gap	1,040,000	0	0	0	0	0	0	0	0	0	0	0
Driving for Resiliency- Fleet Fuel Diversification	950,414	0	0	0	0	0	0	0	0	0	0	0
Fleet Program Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Goodwin Rd Segment 4/ Hamilton Pl Blvd	640,000	0	0	0	0	0	0	0	0	0	0	0
Hamill Rd Rail Road Interconnect	6,000	0	0	0	0	0	0	0	0	0	0	0
Lake Resort Dr	800,000	0	0	0	0	0	0	0	0	0	0	0
North-South Multimodal Connectivity Corridor	950,000	0	0	0	0	0	0	0	0	0	0	0
Riverfront Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0
Ross's Landing	(75,000)	0	0	0	0	0	0	0	0	0	0	0
S. Chickamauga Creek Greenway- Rail Road Construction Agreement	138,053	0	0	0	0	0	0	0	0	0	0	0
Shepherd Rd Streetscape	(100,000)	0	0	0	0	0	0	0	0	0	0	0
Street Improvements (paving)	0	0	0	0	0	0	0	0	0	0	0	0
TIP Paving	1,400,000	0	0	0	0	0	0	0	0	0	0	0
Transit Stop Accessibility (Section 5310)	180,000	0	0	0	0	0	0	0	0	0	0	0
Walnut Plaza	(27,305)	0	0	0	0	0	0	0	0	0	0	0
East Chattanooga Rising	0	0	0	0	0	0	0	0	0	0	0	0
East Chattanooga Rising District Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
East Chattanooga Rising Planning & Design	0	0	0	0	0	0	0	0	0	0	0	0
Hardy Street Extension	0	0	0	0	0	0	0	0	0	0	0	0
Total Projects	12,052,162	4,150,000	800,000	180,000	1,025,000	100,000	6,000	(127,305)	2,640,000	800,000	138,053	950,414