

RESOLUTION NO. 25279

A RESOLUTION ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT PLAN, SUBJECT TO FUTURE REVISION, A COPY OF WHICH IS ATTACHED HERETO AND MADE A PART HEREOF BY REFERENCE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, That there be and is hereby adopted a five-year Capital Improvement Plan for the City of Chattanooga, subject to future revisions; a copy of which is attached hereto and made a part hereof by reference.

ADOPTED: October 2, 2007



Capital Improvement Plan FY08 - FY12 Funding Sources



PUBLIC WORKS GENERAL Project Name	FY08 FUNDING SOURCES							FIVE YEAR PLAN				
	Hotel Motel Tax	Bonds	Economic Development	General Funds	County	Other	Total Sources	Recommend 07/08	08/09 Total Recommend	09/10 Total Recommend	10/11 Total Recommend	11/12 Total Recommend
Industrial Road to FedEx	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0
Road Improvements - Goodwin Drive	\$0	\$0	\$0	\$155,000	\$0	\$0	\$155,000	\$155,000	\$810,000	\$5,250,000	\$5,250,000	\$0
Road Improvement - Northpoint Blvd Extension	\$0	\$1,975,000	\$0	\$0	\$0	\$25,000	\$2,000,000	\$2,000,000	\$450,000	\$0	\$0	\$0
Sidewalks	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000
Pavement Management	\$0	\$0	\$0	\$1,600,000	\$0	\$0	\$1,600,000	\$1,600,000	\$1,500,000	\$1,000,000	\$2,000,000	\$2,000,000
Road Improvements - Hamill Road (Hwy 153 - Hixson)	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000	\$600,000	\$300,000	\$3,400,000	\$0	\$0
Bridge Repairs (city-owned)	\$0	\$0	\$0	\$550,000	\$0	\$0	\$550,000	\$550,000	\$350,000	\$350,000	\$350,000	\$350,000
Road Rehabilitation - Mountain Creek Road (Stonebrook)	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0
River Street Extension	\$625,000	\$0	\$0	\$0	\$0	\$0	\$625,000	\$625,000	\$0	\$0	\$0	\$0
MPO - 3rd Street/4th Street extension. Hampton to	\$0	\$0	\$20,000	\$0	\$0	\$80,000	\$100,000	\$100,000	\$0	\$1,250,000	\$1,250,000	\$0
Road Rehabilitation - Hixson Area	\$0	\$0	\$0	\$450,000	\$0	\$0	\$450,000	\$450,000	\$0	\$0	\$0	\$0
Mountain Creek Road Cross Street to Morrison Sprgs	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Intersection Improvements - City-wide	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000
Intersection Improvement - Frazier Avenue at Tremont	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Streetscape - Manufacturer's Rd Cherokee to US-27	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Pedestrian realm improvements (formerly pedestrian)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000
Intersection Improvement - St. Elmo Avenue at Tenn	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0
Roundabout - Jersey Pike and Oakwood Drive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
Palmetto Street Extension	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$1,000,000	\$0	\$0
Davidson Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Gunbarrel Road - East Brainerd Road to Davidson	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Gunbarrel Road - Shallowford to Standifer Gap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Road Improvements - Igou Gap - west (Gunbarrel to	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$2,000,000	\$1,300,000	\$0
Streetscape - Market St (400 & 500 block)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0
Roundabout - Igou Gap Road and Jenkins Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
Roundabout - Jersey Pike at Hancock Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
Road Rehabilitation - N. Terrace (Germantown to Sp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0



Capital Improvement Plan FY08 - FY12 Funding Sources



Road Rehabilitation - South Terrace (Germantown to	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0
Road Rehabilitation - Glenwood Drive (McCallie to	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0
Road Rehabilitation - Hooker Road (Wilson Road to	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$1,000,000	\$0
Road Rehabilitation - Marco Court, Marco Circle, M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0
Road Rehabilitation - Mission Avenue (Glenwood Ave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0
Road Rehabilitation - Julian Road (Council Firè Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000	\$0	\$0
Road Rehabilitation - Rossville Blvd. (Central Ave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$600,000
Roundabout - Gadd Road at Norcross	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Sewer Construction for Parcel 8	\$0	\$0	\$0	\$0	\$0	\$340,000	\$340,000	\$340,000	\$0	\$0	\$0	\$0	\$0
TOTAL PUBLIC WORKS GENERAL	\$625,000	\$2,975,000	\$1,170,000	\$3,680,000	\$0	\$545,000	\$8,995,000	\$8,995,000	\$6,085,000	\$17,750,000	\$15,855,000	\$16,325,000	

CITYWIDE SERVICES FUNDING SOURCES												
Project Name	Hotel Motel Tax	Bonds	Economic Development	General Funds	County	Other	Total Sources	Recommend 07/08	08/09 Total Recommend	09/10 Total Recommend	10/11 Total Recommend	11/12 Total Recommend
Construction & Maintenance Equipment Replacement	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$500,000	\$300,000	\$300,000	\$300,000
City Yards Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0
Guard Rails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
Carpenter Shop	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
TOTAL CITYWIDE SERVICES	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$650,000	\$570,000	\$550,000	\$450,000

TRAFFIC FUNDING SOURCES												
Project Name	Hotel Motel Tax	Bonds	Economic Development	General Funds	County	Other	Total Sources	Recommend 07/08	08/09 Total Recommend	09/10 Total Recommend	10/11 Total Recommend	11/12 Total Recommend
T. E. - Loops and Pavement Markings	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
Neighborhood Traffic Management	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
T.E. - Traffic Signal Modernization	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
T.E. - Interconnection of arterial signal systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
T.E. - New Traffic Signals	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
T. O. Heavy Equipment Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,000	\$75,000	\$75,000	\$75,000
Thermo Plastic Trailer w/Kettles	\$0	\$0	\$0	\$52,000	\$0	\$0	\$52,000	\$52,000	\$0	\$0	\$0	\$0
TOTAL TRAFFIC	\$0	\$0	\$0	\$277,000	\$0	\$0	\$277,000	\$277,000	\$304,000	\$150,000	\$225,000	\$225,000

GENERAL GOVERNMENT FUNDING SOURCES												
------------------------------------	--	--	--	--	--	--	--	--	--	--	--	--



Capital Improvement Plan FY08 - FY12 Funding Sources



Project Name	Hotel Motel Tax	Bonds	Economic Development	General Funds	County	Other	Total Sources	Recommend 07/08	08/09 Total Recommend	09/10 Total Recommend	10/11 Total Recommend	11/12 Total Recommend
Enterprise South Parkway (I-75 to Enterprise South	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Enterprise South Boulevard	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$3,000,000	\$3,000,000	\$1,500,000	\$0	\$0	\$0
Enterprise South Wetlands/Detention Pond	\$0	\$1,475,000	\$0	\$0	\$0	\$0	\$1,475,000	\$1,475,000	\$0	\$0	\$0	\$0
Workforce Development Center at ESIP	\$0	\$0	\$750,000	\$0	\$750,000	\$1,500,000	\$3,000,000	\$3,000,000	\$750,000	\$750,000	\$0	\$0
Fleet Lease/Replacement	\$0	\$0	\$0	\$2,185,454	\$0	\$386,972	\$2,572,426	\$2,572,426	\$2,200,000	\$1,000,000	\$1,000,000	\$0
CARTA Capital Request	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Downtown Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
Modernize Elevators	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
South Chattanooga Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,000	\$0
E-85 Fuel Tanks	\$0	\$0	\$0	\$20,000	\$0	\$80,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0
New Tanks	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$55,000	\$0	\$0	\$0	\$0
TOTAL GENERAL GOVERNMENT	\$0	\$3,475,000	\$1,150,000	\$2,260,454	\$2,750,000	\$1,966,972	\$11,602,426	\$11,602,426	\$4,950,000	\$2,450,000	\$1,735,000	\$400,000



Capital Improvement Plan FY08 - FY12 Funding Sources



PARKS & RECREATION FUNDING SOURCES												
Project Name	Hotel Motel Tax	Bonds	Economic Development	General Funds	County	Other	Total Sources	Recomm 07/08	08/09 Total Recommend	09/10 Total Recommend	10/11 Total Recommend	11/12 Total Recommend
Warner Park Improvements	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0
"Summit of Softball" Sports Complex	\$0	\$10,500,000	\$0	\$0	\$0	\$0	\$10,500,000	\$10,500,000	\$0	\$0	\$0	\$0
Recreation Center Expansion/Washington Hills	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000	\$150,000	\$100,000	\$100,000	\$0
Watkins Street Office Renovations	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$35,000	\$49,250	\$49,250	\$0	\$0
Pool Repairs/Warner Park Outdoor Pool & South Chattanooga	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
Greenways	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$100,000	\$25,000	\$25,000	\$25,000	\$25,000
Zoo Improvements	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$0
Playground Equipment	\$0	\$0	\$0	\$28,000	\$0	\$0	\$28,000	\$28,000	\$0	\$28,000	\$0	\$0
HVAC Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,250	\$60,250	\$60,250	\$60,250
Paving	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
Fencing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$70,000	\$75,000	\$40,000
Painting & Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,125	\$20,125	\$20,125	\$20,125
Hixson Recreation Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$1,100,000	\$1,100,000
Montague Park Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Brainerd/Tyner Park Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
Recreation Center Equipment	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
St. Elmo Passive Park Roof Replacements/Glenwood Recreation Ctr.	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0
Parks Maintenance Equipment	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$0
Enterprise South Nature Park	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Jefferson Street Park	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$75,000	\$50,000	\$0
Lighting Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000	\$70,000
TN Riverpark, C.B. Robinson Bridge Riv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADA Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
Landscape Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Ballfield Backstop/Avondale	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$75,000	\$0	\$50,000	\$50,000	\$50,000
No. Chatt Neighborhood Recreation Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
Skatepark Improvements	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0



Capital Improvement Plan FY08 - FY12 Funding Sources



Tennis Court Rehabilitation & Resurfacing	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Playground Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Patton Parkway Memorial Site Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
Public Art	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Reallocation of Public Art from General Govt.	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0
TOTAL PARKS & RECREATION	\$0	\$13,100,000	\$325,000	\$613,000	\$0	\$150,000	\$14,188,000	\$14,188,000	\$834,625	\$1,557,625	\$2,335,375	\$1,600,375



Capital Improvement Plan FY08 - FY12 Funding Sources



FIRE DEPARTMENT FUNDING SOURCES												
Project Name	Hotel Motel Tax	Bonds	Economic Development	General Funds	County	Other	Total Sources	Recommend 07/08	08/09 Total Recommend	09/10 Total Recommend	10/11 Total Recommend	11/12 Total Recommend
Fire Station Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$600,000	\$0	\$0
Apparatus	\$0	\$0	\$0	\$430,000	\$0	\$0	\$430,000	\$430,000	\$500,000	\$500,000	\$500,000	\$500,000
Mobile Data Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roofs/Concrete/Water/Oil Separators	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0
EMT-Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000	\$0
Station Generators	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0
Fire Service Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,643,400	\$0
Homeland Security Tech Rescue Equip	\$0	\$0	\$0	\$0	\$0	\$105,242	\$105,242	\$105,242	\$0	\$0	\$0	\$0
TOTAL FIRE	\$0	\$0	\$0	\$495,000	\$0	\$105,242	\$600,242	\$600,242	\$815,000	\$1,225,000	\$2,268,400	\$500,000

POLICE DEPARTMENT FUNDING SOURCES												
Project Name	Hotel Motel Tax	Bonds	Economic Development	General Funds	County	Other	Total Sources	Recommend 07/08	08/09 Total Recommend	09/10 Total Recommend	10/11 Total Recommend	11/12 Total Recommend
Motorola Portable Digital Radios	\$0	\$0	\$0	\$0	\$0	\$252,000	\$252,000	\$252,000	\$252,000	\$252,000	\$252,000	\$252,000
In-car Laptops	\$0	\$0	\$0	\$0	\$0	\$248,000	\$248,000	\$248,000	\$246,060	\$246,060	\$0	\$0
Renovation & Expansion of Police Annex	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,000	\$0
Security Up-grades PSC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$45,000	\$0	\$12,000
Target Range Control System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
TOTAL POLICE	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$688,060	\$543,060	\$557,000	\$264,000



Capital Improvement Plan FY08 - FY12 Funding Sources



EDUCATION, ARTS & CULTURE FUNDING SOURCES												
Project Name	Hotel Motel Tax	Bonds	Economic Development	General Funds	County	Other	Total Sources	Recommend 07/08	08/09 Total Recommend	09/10 Total Recommend	10/11 Total Recommend	11/12 Total Recommend
Memorial Auditorium/Tivoli Theatre	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Community Theatre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$2,000,000	\$0
Heritage house	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0
Bathrooms at the Tivoli	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
TOTAL EDUC ARTS & CULTURE	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000	\$400,000	\$245,000	\$650,000	\$2,200,000	\$200,000

INFORMATION SERVICES FUNDING SOURCES												
Project Name	Hotel Motel Tax	Bonds	Economic Development	General Funds	County	Other	Total Sources	Recommend 07/08	08/09 Total Recommend	09/10 Total Recommend	10/11 Total Recommend	11/12 Total Recommend
Online Accident Reports	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
E-Mail Archive Solution	\$0	\$0	\$0	\$130,000	\$0	\$0	\$130,000	\$130,000	\$0	\$0	\$0	\$0
Enterprise Log Management	\$0	\$0	\$0	\$50,800	\$0	\$0	\$50,800	\$50,800	\$0	\$0	\$0	\$0
Cameras/Security	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
Exchange 2007/Unified Messaging	\$0	\$0	\$0	\$137,586	\$0	\$0	\$137,586	\$137,586	\$0	\$0	\$0	\$0
ERP Software	\$0	\$0	\$0	\$2,750,000	\$0	\$0	\$2,750,000	\$2,750,000	\$0	\$0	\$0	\$0
Surveillance Equipment-Homeland Security		\$0	\$0	\$0	\$523,538	\$0	\$523,538	\$523,538	\$0	\$0	\$0	\$0
Electronic Document Management	\$0	\$0	\$0	\$215,000	\$0	\$0	\$215,000	\$215,000	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL INFORMATION SERVICES	\$0	\$0	\$0	\$3,533,386	\$523,538	\$0	\$4,056,924	\$4,056,924	\$50,000	\$50,000	\$50,000	\$50,000
Total General Fund	\$625,000	\$19,550,000	\$2,845,000	\$12,058,840	\$3,273,538	\$3,267,214	\$41,619,592	\$41,619,592	\$14,621,685	\$24,945,685	\$25,775,775	\$20,014,375



Capital Improvement Plan FY08 - FY12 Funding Sources



WATER QUALITY FUNDING SOURCES												
Project Name	Hotel Motel Tax	Bonds	Economic Development	General Funds	County	Other	Total Sources	Recommend 07/08	08/09 Total Recommend	09/10 Total Recommend	10/11 Total Recommend	11/12 Total Recommend
Water Quality Fee Rate Conversion	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Friar Branch property purchase (Hickory Valley Road Golf Course)	\$0	\$0	\$0	\$0	\$0	\$625,000	\$625,000	\$625,000	\$0	\$0	\$0	\$0
Combined Sewer As-Found	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Floodplain modeling	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0
WATER QUALITY FUND	\$0	\$0	\$0	\$0	\$0	\$1,675,000	\$1,675,000	\$1,675,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

SOLID WASTE FUNDING SOURCES												
Project Name	Hotel Motel Tax	Bonds	Economic Development	General Funds	County	Other	Total Sources	Recommend 07/08	08/09 Total Recommend	09/10 Total Recommend	10/11 Total Recommend	11/12 Total Recommend
Equipment Replacement City Landfill	\$0	\$0	\$0	\$0	\$0	\$655,000	\$655,000	\$655,000	\$0	\$0	\$0	\$0
Construction Area III, Phase 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550,000	\$1,550,000	\$0	\$0
Area II-A Closure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,157,500	\$1,157,500	\$0	\$0
Gas System City Landfill	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
Wood Recycle Facility Equipment Replacement	\$0	\$0	\$0	\$0	\$0	\$660,000	\$660,000	\$660,000	\$0	\$0	\$0	\$0
Methane Migration Summit Landfill	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Recycle/Convenience Centers	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
TOTAL SOLID WASTE FUND	\$0	\$0	\$0	\$0	\$0	\$1,865,000	\$1,865,000	\$1,865,000	\$3,007,500	\$3,007,500	\$500,000	\$300,000
TOTAL ALL FUNDS	\$625,000	\$19,550,000	\$2,845,000	\$12,058,840	\$3,273,538	\$6,807,214	\$45,159,592	\$45,159,592	\$18,629,185	\$28,953,185	\$27,275,775	\$21,314,375