

ORDINANCE NO. 13841

AN ORDINANCE APPROPRIATING, AUTHORIZING OR
 ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS
 BUDGET FOR THE FISCAL YEAR 2022-2023.

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, 2023:

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	\$	30,000,000
	General Fund Reserves		33,000,000
	Operations		2,500,000
	Economic Development Fund		8,250,000
	Hotel Motel Tax Fund (2070)		4,000,000
	State Street Aid (2050)		1,050,000
	Fleet Management Fund (6504)		4,500,000
	Library Fund		(200,000)
	Surface Transportation Block Grant (STBG)		2,800,000
	Multimodal Access Grant		950,000
	Community Development Block Grant (CDBG)		200,000
	Hamilton County		6,159,500
	Congestion Mitigation and Air Quality Improvement (CMAQ)		3,025,000
	Federal Communications Commission (FCC)		(131,909)
TO	General Government & Supported Agencies	\$	10,533,171
	Department of Police		8,600,000
	Department of Fire		8,300,000
	Department of Public Works		29,049,670
	Department of Economic Development		38,019,000
	Department of Parks and Outdoor		1,175,750
	Department of Early Learning		425,000
		<u>\$</u>	<u>96,102,591</u>
		<u>\$</u>	<u>96,102,591</u>

PROPRIETARY CAPITAL FUNDS

FROM: State Revolving Loan Fund/GO Bonds/WIFIA (ISS)	\$	47,000,000	
Interceptor Sewer System Operations (Fund 6010)		25,500,000	
Interceptor Sewer System Reserves (Fund 6010)		24,500,000	
Water Quality Fund Operations (Fund 6030)		6,700,000	
Water Quality Fund Reserves (Fund 6030)		3,135,000	
TO: Interceptor Sewer Fund	\$		97,000,000
Water Quality Fund			9,835,000
TOTAL PROPRIETARY FUNDS	\$	106,835,000	\$ 106,835,000
TOTAL CAPITAL BUDGET	\$	<u>202,937,591</u>	\$ <u>202,937,591</u>

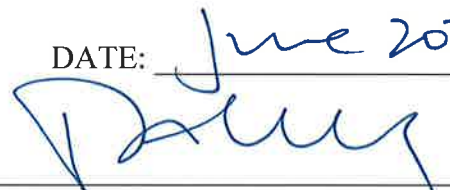
BE IT FURTHER ORDAINED, That this Ordinance shall take effect immediately from and after its passage as provided by law.

PASSED on Second and Final Reading: June 14, 2022



CHAIRPERSON

APPROVED: DISAPPROVED:

DATE: June 20th, 2022


MAYOR

Public Hearing Took Place DATE: May 31, 2022

City of Chattanooga
Capital Budget Summary by Project
Fiscal Year 2023

****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 FY23	External	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City	Total
General Governmental	96,102,591	13,002,591	33,000,000	2,500,000	30,000,000			8,250,000	9,350,000	96,102,591
General Government	10,533,171	2,893,091	-	1,405,000				2,435,080	3,800,000	10,533,171
Chattanooga Area Regional Transportation Authority	183,000							183,000		183,000
CARTA Vehicles & Equipment	183,000							183,000		183,000
Chattanooga Public Library	173,091	(131,909)		105,000				400,000	(200,000)	173,091
Library Security Network Switch Replacement	(26,909)	(131,909)		105,000						(26,909)
Library ADA Accessibility Improvements	200,000							400,000	(200,000)	200,000
Information Technology	4,525,000	3,025,000		1,300,000				200,000		4,525,000
2021 CMAQ Traffic Signal Synchronization Project	3,025,000	3,025,000								3,025,000
City Network Rebuild	400,000			400,000						400,000
City Wide Time Clock	150,000			150,000						150,000
Citywide Security Cameras	150,000			150,000						150,000
Cloud Software Service (SaaS)	200,000			200,000						200,000
End of Life Network Infrastructure Upgrade	300,000			300,000						300,000
IT Security Compliance Tools	100,000			100,000						100,000
Traffic Signal Infrastructure Maintenance	200,000							200,000		200,000
Finance	735,080							735,080		735,080
City Hall Campus Improvements	350,000							350,000		350,000
Riverfront Property Lot Easement	385,080							385,080		385,080
Tivoli Foundation (A.O.)	4,817,000							817,000	4,000,000	4,817,000
Tivoli Theatre and Performing Arts Center (A.O.)	4,817,000							817,000	4,000,000	4,817,000
Creative Discovery Museum (A.O.)	100,000		-					100,000		100,000
Ignite Discovery Capital Campaign (A.O.)	100,000		-					100,000		100,000
Economic Development	38,019,000	2,409,500	33,000,000					2,609,500		38,019,000
Economic Development	38,019,000	2,409,500	33,000,000					2,609,500		38,019,000
ESIP Early Site Prep	4,819,000	2,409,500						2,409,500		4,819,000
Public Art	200,000							200,000		200,000
Affordable Housing Trust Fund (A.O.)	33,000,000		33,000,000							33,000,000
Fire Department	8,300,000				8,300,000					8,300,000
Fire Department	8,300,000				8,300,000					8,300,000
Apparatus Replacement Plan	6,000,000				6,000,000					6,000,000
Capital Maintenance and Repair Projects	500,000				500,000					500,000
Regional Training Center	300,000				300,000					300,000
Station #15 Replacement	1,500,000				1,500,000					1,500,000
Parks & Outdoors	1,175,750							1,175,750		1,175,750
Parks & Outdoors	1,175,750							1,175,750		1,175,750
Provence Park	225,750							225,750		225,750
Parks ADA Repairs	300,000							300,000		300,000
Parks, Playgrounds, Field Maintenance	300,000							300,000		300,000
Golf Course Renovations and Maintenance	350,000							350,000		350,000
Police Department	8,600,000	3,750,000		600,000	4,250,000					8,600,000
Chattanooga Police Department	8,600,000	3,750,000		600,000	4,250,000					8,600,000
CPD Equipment and RMS	300,000			300,000						300,000
Law Enforcement Training Center	7,500,000	3,750,000			3,750,000					7,500,000
Police Service Renovation	500,000				500,000					500,000
RTIC	300,000			300,000						300,000
Public Works	29,049,670	3,950,000		70,000	17,450,000			2,029,670	5,550,000	29,049,670
Public Works	29,049,670	3,950,000		70,000	17,450,000			2,029,670	5,550,000	29,049,670
Alton Park Connector	500,000							500,000		500,000
City Buildings & Community Centers Major System Replacement	1,000,000				1,000,000					1,000,000
City Facilities Capital Improvements and/or Campus Consolidation	1,000,000				1,000,000					1,000,000
Family Justice Center Facilities Project	125,000							125,000		125,000
Fleet Program Purchases	4,500,000								4,500,000	4,500,000
Lake Resort Slope Repair	3,100,000	1,600,000			1,500,000					3,100,000
Main Street Extension	4,500,000				4,500,000					4,500,000

City of Chattanooga
 Capital Budget Summary by Project
 Fiscal Year 2023

First Reading: June XX,2022
 Second Reading: June XX, 2022

Departments	Proposed FY23	External	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City	Total
Pavement Management	10,000,000				8,950,000				1,050,000	10,000,000
Sidewalks	1,124,670			70,000				1,054,670		1,124,670
Standifer Gap Bridge Replacement	500,000				500,000					500,000
Wilcox Blvd Bridge	1,500,000	1,200,000						300,000		1,500,000
CDGB Sidewalks	200,000	200,000								200,000
North-South Multimodal Connectivity Corridor	1,000,000	950,000						50,000		1,000,000
Early Learning	425,000			425,000						425,000
Early Learning	425,000			425,000						425,000
Head Start Capital Repairs	425,000			425,000						425,000
Enterprise	106,835,000		27,635,000	32,200,000	(30,000,000)	10,000,000	67,000,000			106,835,000
Interceptor Sewer System	97,000,000		24,500,000	25,500,000	(30,000,000)	10,000,000	67,000,000			97,000,000
PW-ISS	97,000,000		24,500,000	25,500,000	(30,000,000)	10,000,000	67,000,000			97,000,000
Chattanooga WW Consolidation Study	500,000			500,000						500,000
Citico Pump Station Improvements	4,000,000		4,000,000							4,000,000
Contingency MBWWTP Improvements - General Purpose	2,000,000			2,000,000						2,000,000
E212 SSO Abatement Program	60,000,000		15,000,000				45,000,000			60,000,000
Focused SSES and Rehab - Phase II	8,000,000			8,000,000						8,000,000
MBWWTP EQ Blower Replacement	750,000		750,000							750,000
MBWWTP Oxygen Plant Replacement	12,000,000						12,000,000			12,000,000
MBWWTP Solids Process Optimization Implementation - Phase 4 (Digester/THP Improvements)	20,000,000					10,000,000	10,000,000			20,000,000
Program Management For Consent Decree	3,400,000			3,400,000						3,400,000
Pump Station Generator 3	750,000			750,000						750,000
Winterview Pump Station and Basin Improvements	500,000			500,000						500,000
MBWWTP New Thickener Pumps	400,000		400,000							400,000
E212 SSO Abatement Program - East Ridge	(20,000,000)				(20,000,000)					(20,000,000)
E212 SSO Abatement Program - Lee Hwy	(5,000,000)				(5,000,000)					(5,000,000)
E212 SSO Abatement Program - Red Bank	(5,000,000)				(5,000,000)					(5,000,000)
Tiftonia Pump Station #3 Safety Upgrade	500,000		500,000							500,000
South Chick Pump Station Improvements	1,500,000		1,500,000							1,500,000
Riverview Park/CGCC Chronic SSO Elimination Project	500,000			500,000						500,000
Pump Station Improvements - Hixson 2 (Bundle)	6,500,000			6,500,000						6,500,000
MBWWTP Vehicle Purchase and Maintainer	1,350,000		1,350,000							1,350,000
MBWWTP North Recycle Pump Station	1,000,000			1,000,000						1,000,000
MBWWTP Electrical Improvements (S&C Switches)	500,000		500,000							500,000
Implementation of CD Green Infra Projects in the CSS	500,000		500,000							500,000
Highland Park Pump Station Improvements	2,000,000			2,000,000						2,000,000
Friars Branch Pump Station Grinders	350,000			350,000						350,000
Water Quality	9,835,000		3,135,000	6,700,000						9,835,000
Public Works - Water Quality	9,835,000		3,135,000	6,700,000						9,835,000
2013 Briarwood Circle	1,000,000		1,000,000							1,000,000
Automated Flood Warning System	350,000		350,000							350,000
Dartmouth/Five Points Watershed SIP	2,750,000			2,750,000						2,750,000
Drainage Projects	500,000			500,000						500,000
Elder Mountain Road	890,000		890,000							890,000
Floodplain Modeling	200,000			200,000						200,000
Heavy Equipment	570,000		570,000							570,000
Natural Resource Storage - Watkins Street	75,000		75,000							75,000
Provence Park 3332 Provence Street	250,000		250,000							250,000
Pumpkin Pie Lane (Pumpkin Pie @ West 57th)	50,000			50,000						50,000
Stormwater Asset Management Plan	1,000,000			1,000,000						1,000,000
Stream Buffer Conservation	200,000			200,000						200,000
TMDL & Land Management	500,000			500,000						500,000
TN Riverbank Stabilization Project	1,000,000			1,000,000						1,000,000
USACE/FEMA Floodplain Culvert Replacement Projects	250,000			250,000						250,000
Stream Restoration/Various Sites	250,000			250,000						250,000
Grand Total	202,937,591	13,002,591	60,635,000	34,700,000	-	10,000,000	67,000,000	8,250,000	9,350,000	202,937,591

City Of Chattanooga
Other City and External Sources by Project
Fiscal Year 2023

Department	Other City Sources							External Funding Sources						
	Recommended Other City Sources	Fleet Mgt Fund (6504)	Hotel/Motel	Library Reserves	State Street Aid Ops (2050)	State Street Aid Reserves	IDB TIF Loan	Recommended External Sources	Surface Transportation Block Grant (STBG)	Multimodal Access Grant	CDGB	Hamilton County	Congestion Mitigation and Air Quality Improvement (CMAQ)	Federal Communications Commission (FCC)
General Government	3,800,000		4,000,000	(200,000)			2,893,091							
Police	-						3,750,000					3,750,000		
Public Works	5,550,000	4,500,000				1,050,000	3,950,000	2,800,000	950,000	200,000				
Economic Development	-						2,409,500					2,409,500		
Total Govt Funds	9,350,000	4,500,000	4,000,000	(200,000)	-	1,050,000	13,002,591	2,800,000	950,000	200,000	6,159,500	3,025,000	(131,909)	
Total All Funds	9,350,000	4,500,000	4,000,000	(200,000)	-	1,050,000	13,002,591	2,800,000	950,000	200,000	6,159,500	3,025,000	(131,909)	
General Government	3,800,000						2,893,091							
Library ADA Accessibility Improvements	(200,000)			(200,000)			-							
Library Security Network Switch Replacement	-						(131,909)						(131,909)	
2021 CMAQ Traffic Signal Synchronization Project	-						3,025,000					3,025,000		
Tivoli Theatre	4,000,000		4,000,000				-							
Public Works	5,550,000						7,700,000							
Fleet Program Purchases	4,500,000	4,500,000					-							
Pavement Management	1,050,000					1,050,000	-							
CDBG Sidewalks	-						200,000			200,000				
Lake Resort Slope Repair	-						1,600,000	1,600,000						
North-South Multimodal Connectivity Corridor	-						950,000		950,000					
Law Enforcement Training Center	-						3,750,000				3,750,000			
Wilcox Blvd. Bridge	-						1,200,000	1,200,000						
Economic Development	-						2,409,500							
ESIP Early Site Prep	-						2,409,500				2,409,500			
Total Projects	9,350,000	-	-	-	-	-	13,002,591	2,800,000	950,000	200,000	6,159,500	3,025,000	(131,909)	