

ORDINANCE NO. 13335

AN ORDINANCE APPROPRIATING, AUTHORIZING OR
 ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS
 BUDGET FOR THE FISCAL YEAR 2018-2019.

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, 2019:

GENERAL GOVERNMENTAL FUNDS


FROM	General Obligation Bonds	\$ 7,365,647	
	General Fund (1100)	2,124,852	
	General Fund Reserves	11,532,000	
	Fleet Management Fund (6504)	5,000,000	
	Hotel Motel Tax Fund (2070)	6,800,000	
	Economic Development Fund (1111)	10,247,800	
	State Street Aid (2050)	1,765,148	
	State of Tennessee (Transportation Improvement Program)	7,795,718	
	Transportation Alternative Program (TAP)	800,000	
	Federal -Department of Justice	299,992	
	Hamilton County	250,000	
	Donation - DeFoor	140,000	
	Donations - Erlanger Heroes Run	37,000	
	Donations - Veteran's of Foreign Wars - Cleveland	17,000	
	Community Development Block Grant	200,000	
	Donations - Airport Authority	100,000	
	Donations - Fallen Five	196,000	
	Donations - RiverCity/Miller Park	6,300,000	
TO	General Government & Supported Agencies	\$ 5,479,375	
	Department of Police	1,251,217	
	Department of Fire	1,980,000	
	Department of Public Works	18,400,000	
	Department of Economic & Community Development	9,782,000	
	Department of Transportation	21,528,565	
	Department of Youth & Family	2,550,000	
		<u>\$ 60,971,157</u>	<u>\$ 60,971,157</u>

PROPRIETARY CAPITAL FUNDS

FROM:	State Revolving Loan Fund (ISS)	49,000,000	
	Interceptor Sewer System Operations (Fund 6010)	20,600,000	
	Interceptor Sewer System Reserves (Fund 6010)	12,700,000	
	DOE (Office of Energy, Efficiency, & Renewable Energy) Grant	1,462,500	
	Solid Waste Fund Operations (6020)	1,000,000	
	Water Quality Fund Operations (Fund 6030)	4,248,765	
	Water Quality Fund Reserves (Fund 6030)	376,235	
TO:	Interceptor Sewer Fund		83,762,500
	Solid Waste Fund		1,000,000
	Water Quality Fund		4,625,000
	TOTAL PROPRIETARY FUNDS	\$ 89,387,500	\$ 89,387,500
	TOTAL CAPITAL BUDGET	<u>\$ 150,358,657</u>	<u>\$ 150,358,657</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: July 3, 2018


CHAIRPERSON

APPROVED DISAPPROVED

DATE: July 3 2018


MAYOR

DM/SW