

ORDINANCE NO. 13992

AN ORDINANCE APPROPRIATING, AUTHORIZING OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2023-2024.

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, 2024:

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	\$ 15,000,000	
	General Fund Reserves	10,000,000	
	General Fund Reserves Cleanup	(12,700,000)	
	American Rescue Plan Funds	12,700,000	
	Operations	2,500,000	
	Economic Development Fund	7,750,000	
	Hotel Motel Tax Fund (2070)	4,500,000	
	State Street Aid (2050)	1,000,000	
	Fleet Management Fund (6504)	4,500,000	
	Coronavirus Response and Relief Supplemental Appropriation	2,488,558	
	Community Development Block Grant (CDBG)	200,000	
	Federal Appropriation	6,600,000	
	Hamilton County	912,830	
	Hamilton County Office of Emergency Management	1,500,000	
	Surface Transportation Block Grant (STBG)	8,261,882	
TO	General Government and Supported Agencies	\$ 4,672,830	
	Department of Community Development	400,000	
	Department of Police	950,000	
	Department of Fire	8,300,000	
	Department of Public Works	47,175,440	
	Department of Parks and Outdoors	3,415,000	
	Department of Economic Development	300,000	
	TOTAL GENERAL GOVERNMENTAL FUNDS	\$ 65,213,270	\$ 65,213,270


First Reading: June 13, 2023  
Second Reading: June 20, 2023

PROPRIETARY CAPITAL FUNDS

FROM	State Revolving Loan Fund /WIFIA (ISS)	\$ 71,700,000	
	Wastewater Operations (Fund 6010)	27,048,646	
	Wastewater Reserves (Fund 6010)	26,801,354	
	Stormwater Fund Operations (Fund 6030)	6,478,626	
	Stormwater Fund Reserves(Fund 6030)	4,563,874	
	Tennessee Department of Environment and Conservation American Rescue Plan Grant	16,667,052	
TO	Wastewater Fund		\$ 142,217,052
	Stormwater Fund		11,042,500
	TOTAL PROPRIETARY CAPITAL FUNDS	<u>\$ 153,259,552</u>	<u>\$ 153,259,552</u>
	TOTAL CAPITAL BUDGET	<u>\$ 218,472,822</u>	<u>\$ 218,472,822</u>

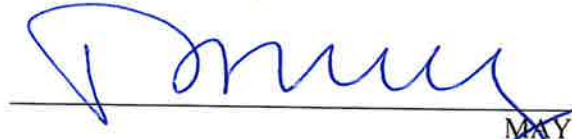
BE IT FURTHER ORDAINED, That this Ordinance shall take effect immediately from and after its passage as provided by law.

PASSED on Second and Final Reading: June 20, 2023

  
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CHAIRPERSON

APPROVED:  DISAPPROVED:

DATE: 6/22/23, 2023

  
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MAYOR

Public Hearing Took Place DATE: June 6, 2023