

RESOLUTION NO. 30898

A RESOLUTION ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2022-2026, 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 Fiscal Years 2022-2026 for the City of Chattanooga, subject to future revisions; a copy of which is attached hereto and made a part hereof by reference.

ADOPTED: September 28, 2021



City of Chattanooga

FY22-26 Capital Budget Summary by Department

Department	Proposed FY22	Proposed FY23	Proposed FY24	Proposed FY25	Proposed FY26	5 Year Total
General Governmental						
Fire Department	735,000	3,000,000	500,000	500,000	500,000	5,235,000
Police Department	3,425,000	8,420,000	5,420,000	5,420,000	420,000	23,105,000
Public Works	29,707,789	39,456,510	39,075,000	31,825,000	21,825,000	161,889,299
General Government/CARTA	12,065,698	4,819,744	3,459,359	2,699,793	1,604,661	24,649,255
Community Development	2,050,000	1,000,000	1,000,000	1,000,000	1,000,000	6,050,000
Economic Development	1,360,000	1,000,000	1,000,000	-	-	3,360,000
Parks and Outdoors	3,236,250	3,680,000	3,630,000	2,800,000	2,650,000	15,996,250
City Planning	703,750	2,000,000	2,000,000	2,000,000	2,000,000	8,703,750
Early Learning	325,000	150,000	150,000	150,000	150,000	925,000
East Chattanooga Rising	3,550,000	-	-	-	-	3,550,000
General Governmental Total	57,158,487	63,526,254	56,234,359	46,394,793	30,149,661	253,463,554
Enterprise						
Water Quality	6,600,000	8,970,000	9,225,000	3,435,000	3,190,000	31,420,000
Interceptor Sewer System	115,000,000	64,600,000	74,200,000	71,700,000	75,000,000	400,500,000
Enterprise Total	121,600,000	73,570,000	83,425,000	75,135,000	78,190,000	431,920,000
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Total All Funds	178,758,487	137,096,254	139,659,359	121,529,793	108,339,661	685,383,554



City of Chattanooga
FY22-26 Capital Budget Summary by Project

**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

Department	Proposed FY22	Proposed FY23	Proposed FY24	Proposed FY25	Proposed FY26	5 Year Total
General Governmental	57,158,487	63,526,254	56,234,359	46,394,793	30,149,661	253,463,554
General Government/CARTA	12,065,698	4,819,744	3,459,359	2,699,793	1,604,661	24,649,255
Building and Construction Workforce Center	2,000,000	-	-	-	-	2,000,000
Building & Construction Workforce Center (vocational/trade school) (A.O.)	2,000,000	-	-	-	-	2,000,000
Chattanooga Area Regional Transportation Authority	413,684	760,744	338,668	349,793	354,661	2,217,550
CARTA Facilities Projects	-	49,244	54,168	62,293	64,161	229,866
CARTA Technology Projects	-	31,500	34,500	37,500	40,500	144,000
CARTA Vehicles & Equipment	413,684	680,000	250,000	250,000	250,000	1,843,684
Chattanooga Christian School	300,000	-	-	-	-	300,000
Purpose Point Learning Academy (A.O.)	300,000	-	-	-	-	300,000
Chattanooga Public Library	200,000	1,309,000	770,691	-	-	2,279,691
Library ADA Accessibility Improvements	200,000	1,309,000	770,691	-	-	2,279,691
Creative Discovery Museum	100,000	100,000	100,000	100,000	-	400,000
Ignite Discovery Capital Campaign	100,000	100,000	100,000	100,000	-	400,000
Department of Information Technology	6,659,094	1,650,000	1,250,000	1,250,000	1,250,000	12,059,094
C30055 FIN Cap - City Network Rebuild	109,094	-	-	-	-	109,094
City Network Rebuild	300,000	400,000	-	-	-	700,000
Citywide Security Cameras	50,000	250,000	250,000	250,000	250,000	1,050,000
Digital Infrastructure Investments	500,000	-	-	-	-	500,000
Firewall Upgrade	150,000	-	-	-	-	150,000
Traffic Signal Infrastructure Maintenance	300,000	1,000,000	1,000,000	1,000,000	1,000,000	4,300,000
Transit Signal Prioritization	5,250,000	-	-	-	-	5,250,000
Finance and Administration	352,260	-	-	-	-	352,260
A60108 GG Cap - Enterprise South Industrial Park	352,201	-	-	-	-	352,201
C30005 FIN Cap - City Hall Campus Renovation	59	-	-	-	-	59
Friends of the Zoo, Inc.	115,661	-	-	-	-	115,661
Chattanooga Zoo: African Expansion	250,000	-	-	-	-	250,000
D30004 GS Cap - Zoo Improvements	(134,339)	-	-	-	-	(134,339)
Hamilton County	500,000	-	-	-	-	500,000
Walden's Ridge Park	500,000	-	-	-	-	500,000
Project Return	125,000	-	-	-	-	125,000
Project Return (A.O.)	125,000	-	-	-	-	125,000
Tivoli Foundation	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
Tivoli Theatre and Performing Arts Center (A.O.)	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
United Way of Greater Chattanooga	200,000	-	-	-	-	200,000
Quality Matters Capital Fund (A.O.)	200,000	-	-	-	-	200,000
Young Women's Leadership Academy Foundation	100,000	-	-	-	-	100,000
Montessori Elementary at Highland Park PreK Program (A.O.)	100,000	-	-	-	-	100,000
Fire Department	735,000	3,000,000	500,000	500,000	500,000	5,235,000
Fire Department	735,000	3,000,000	500,000	500,000	500,000	5,235,000
Fire Training Center Upgrade Planning and Design	150,000	2,500,000	-	-	-	2,650,000
Station 15 Replacement (addition)	500,000	-	-	-	-	500,000
Station Capital Maintenance and Repair	85,000	500,000	500,000	500,000	500,000	2,085,000
Police Department						
Chattanooga Police Department	3,425,000	8,420,000	5,420,000	5,420,000	420,000	23,105,000
CPD Equipment and RMS	500,000	-	-	-	-	500,000
Law Enforcement Training Center	2,200,000	8,000,000	5,000,000	5,000,000	-	20,200,000
Police Drones	150,000	-	-	-	-	150,000
Police Laptops	300,000	300,000	300,000	300,000	300,000	1,500,000
RTIC	275,000	120,000	120,000	120,000	120,000	755,000
Public Works	29,707,789	39,456,510	39,075,000	31,825,000	21,825,000	161,889,299

City of Chattanooga
FY22-26 Capital Budget Summary by Project

Department	Proposed FY22	Proposed FY23	Proposed FY24	Proposed FY25	Proposed FY26	5 Year Total
Public Works	29,707,789	39,456,510	39,075,000	31,825,000	21,825,000	161,889,299
G.% ; E-< T-.33-	-	1,700,000	-	-	-	1,700,000
>-+& N).1 *+&&3/-+.	250,000	2,250,000	-	-	-	2,500,000
!#13 *<-)++')	200,000	-	-	-	-	200,000
!.#%*3 Y)#&-3&)/3 7 T-)&%#23. ^)C	1,300,000	-	-	-	-	1,300,000
!.#%*3 Y)#&*3S3&- 8 Y)#&-3&)/3 7 Y''s-+C3 U+/-)++&.	726,548	1,000,000	1,000,000	1,000,000	1,000,000	4,726,548
#-D !''#%&, 8 *+SS''#-D *3&-3., Y)0+. Y)#&-3&)/3	1,675,000	1,500,000	1,500,000	1,500,000	1,500,000	7,675,000
*#-D e).% \S C.+ :3S3&-.	100,000	-	-	-	-	100,000
*+SC3-3 T-.33-, +& 4H-< T-? N<), 3 4	-	700,000	-	-	-	700,000
W) :#%, +& A+)%	350,000	-	-	-	-	350,000
W.#:#+* 2+. A3, #3&3/Da M33- M''3\$ W#-3., #2#/) -#+&	1,384,493	-	-	-	-	1,384,493
QS3. * 3&/D N.3C).3%&3., N\$)&	250,000	50,000	50,000	50,000	50,000	450,000
QR''#-)V3 QP X&2.), -.'/'-.3	100,000	-	-	-	-	100,000
M33- *)C+)\$ X&2'', #+&	450,000	1,100,000	1,100,000	1,100,000	1,100,000	4,850,000
M33- N.+'.)S N''./<), 3,	4,500,000	5,000,000	5,000,000	5,000,000	5,000,000	24,500,000
^++% [## A+)% T3'S3&- E ;)S#-+& N\$!\$-%?	800,000	4,000,000	4,000,000	-	-	8,800,000
Hamill Rd. Rail Road Interconnect	6,000	-	-	-	-	6,000
Hwy 58 Bicycle and Pedestrian Facilities Phase 2	-	-	2,100,000	-	-	2,100,000
K18155 Parks Mgmt Cap - Parks Mgmt Capital - Walnut Plaza/Holmberg Bridge/Ed Johnson	(27,305)	-	-	-	-	(27,305)
Lake Resort Drive	800,000	-	-	-	-	800,000
Long Street TDOT Repair Project	-	250,000	-	-	-	250,000
Lupton City	475,000	-	-	-	-	475,000
Midtown Pathway	1,000,000	1,000,000	1,200,000	-	-	3,200,000
North-South Multimodal Connectivity Corridor	1,000,000	-	-	-	-	1,000,000
P20219 Trans St Const - Shepherd Road Enhancement (HWY 153 - Airport)	(100,000)	-	-	-	-	(100,000)
PCI Database Update	-	50,000	50,000	50,000	50,000	200,000
Plan of Services Obligations	500,000	5,300,000	-	-	-	5,800,000
Power to Protect: A Resilient Public Safety Microgrid Project, in Partnership with EP	750,000	-	-	-	-	750,000
PW Cap - Environ Remediation Butcher Blk	350,000	25,000	25,000	25,000	25,000	450,000
Retaining Wall Management and Maintenance	50,000	200,000	200,000	200,000	200,000	850,000
Riverfront Capital Projects	500,000	-	-	-	-	500,000
Roadway Slope Failure	100,000	500,000	500,000	500,000	500,000	2,100,000
S. Chickamauga Creek Greenway Rail Road Construction Agreement	138,053	-	-	-	-	138,053
Shallowford Road, Airport to Jersey Pike	-	2,600,000	10,000,000	10,000,000	-	22,600,000
Sidewalks	1,800,000	1,731,510	1,950,000	2,000,000	2,000,000	9,481,510
Street Improvements (paving)	8,305,000	8,800,000	8,800,000	8,800,000	8,800,000	43,505,000
Thermoplastic	-	400,000	400,000	400,000	400,000	1,600,000
TIP Paving	1,750,000	1,200,000	1,200,000	1,200,000	1,200,000	6,550,000
Transit Stop Accessibility (Section 5310)	225,000	-	-	-	-	225,000
Walnut Street Bridge Detour	-	100,000	-	-	-	100,000
Community Development	2,050,000	1,000,000	1,000,000	1,000,000	1,000,000	6,050,000
Community Center Improvements	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Homelessness Infrastructure and Resources	50,000	-	-	-	-	50,000
Economic Development	1,360,000	1,000,000	1,000,000	-	-	3,360,000
Brownfield Grant Match	100,000	-	-	-	-	100,000
Health, Education and Housing Facilities Board (Affordable Housing Fund) (A.O.)	1,000,000	1,000,000	1,000,000	-	-	3,000,000
Public Art Percent for Art Funds	260,000	-	-	-	-	260,000
Parks and Outdoors	3,236,250	3,680,000	3,630,000	2,800,000	2,650,000	15,996,250
Parks and Outdoors	3,236,250	3,680,000	3,630,000	2,800,000	2,650,000	15,996,250
Golf Course Maintenance Equipment Replacement	100,000	250,000	250,000	250,000	250,000	1,100,000

City of Chattanooga
FY22-26 Capital Budget Summary by Project

Department	Proposed FY22	Proposed FY23	Proposed FY24	Proposed FY25	Proposed FY26	5 Year Total
Golf Course Renovations and Maintenance	100,000	1,680,000	1,630,000	1,600,000	1,450,000	6,460,000
Greenway Farm Conference Center	150,000	-	-	-	-	150,000
L30118 Parks Cap - Jenkins Rd - Hennen Property	(3,750)	-	-	-	-	(3,750)
L30120 Parks Cap - Ross' Landing Marina	(75,000)	-	-	-	-	(75,000)
Lynnbrook Park	750,000	-	-	-	-	750,000
Parks ADA Repairs	150,000	300,000	300,000	300,000	300,000	1,350,000
Parks Planning, Design, Implementation	100,000	200,000	200,000	200,000	200,000	900,000
Parks, Playgrounds, Field Maintenance	1,000,000	300,000	300,000	300,000	300,000	2,200,000
Softball Facility Improvements	800,000	800,000	800,000	-	-	2,400,000
St Elmo Playground Replacement & Drainage improvements	40,000	-	-	-	-	40,000
Sterchi Farm Park	75,000	-	-	-	-	75,000
Trail Branding Implementation	50,000	150,000	150,000	150,000	150,000	650,000
City Planning	703,750	2,000,000	2,000,000	2,000,000	2,000,000	8,703,750
City Planning	703,750	2,000,000	2,000,000	2,000,000	2,000,000	8,703,750
Neighborhood Reinvestment Fund (NRF)	703,750	2,000,000	2,000,000	2,000,000	2,000,000	8,703,750
Early Learning	325,000	150,000	150,000	150,000	150,000	925,000
Early Learning	325,000	150,000	150,000	150,000	150,000	925,000
Head Start Capital Improvements	325,000	150,000	150,000	150,000	150,000	925,000
East Chattanooga Rising	3,550,000	-	-	-	-	3,550,000
East Chattanooga Rising	3,550,000	-	-	-	-	3,550,000
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
Enterprise	121,600,000	72,940,000	83,425,000	75,135,000	78,190,000	431,290,000
Water Quality	6,600,000	8,340,000	9,225,000	3,435,000	3,190,000	30,790,000
Public Works - Water Quality	6,600,000	8,340,000	9,225,000	3,435,000	3,190,000	30,790,000
Automated Flood Warning System	350,000	350,000	350,000	350,000	350,000	1,750,000
Brainerd & South Howell	-	-	100,000	100,000	100,000	300,000
Central Avenue Ext Separation Project	-	-	1,540,000	-	-	1,540,000
Central Avenue Ext Separation Project (Central Ave/MLK)	-	2,000,000	200,000	-	-	2,200,000
Central Avenue Ext Separation Project (Lincoln Park System-Phase II)	-	2,000,000	2,000,000	-	-	4,000,000
Dartmouth/Five Points Watershed SIP	1,950,000	-	2,000,000	-	-	3,950,000
Davidson Road	-	-	750,000	-	-	750,000
Elder Mountain Road	-	890,000	-	-	-	890,000
Flood Control Pump Station Upgrades	250,000	-	-	-	-	250,000
Floodplain Modeling	-	200,000	250,000	250,000	250,000	950,000
Glass Street Area / Taylor St, Dodson Ave, Crutchfield St	1,000,000	-	-	-	-	1,000,000
Green Infrastructure SOV Bank	-	250,000	100,000	100,000	100,000	550,000
Heavy Equipment	650,000	525,000	485,000	535,000	590,000	2,785,000
Heritage Park Water Quality	200,000	-	-	-	-	200,000
On-Call Landscape Design	100,000	-	200,000	-	200,000	500,000
Stream Buffer Conservation	250,000	250,000	250,000	500,000	500,000	1,750,000
Stream Restoration/Various Sites	250,000	250,000	250,000	500,000	500,000	1,750,000
TN River Bank Stabilization Project	-	875,000	-	-	-	875,000
USACE/FEMA Floodplain Culvert Replacement Projects	100,000	250,000	250,000	100,000	100,000	800,000
Water Quality TMDL & Land Management	1,500,000	500,000	500,000	1,000,000	500,000	4,000,000
Interceptor Sewer System	115,000,000	64,600,000	74,200,000	71,700,000	75,000,000	400,500,000
PW-ISS	115,000,000	64,600,000	74,200,000	71,700,000	75,000,000	400,500,000
23rd St PS Improvements	4,000,000	-	-	-	-	4,000,000
Citico Creek Sub-basin Combined Sewer Separation	3,000,000	-	-	-	-	3,000,000
Citico Force Main Replacement	5,000,000	-	-	-	-	5,000,000

City of Chattanooga
FY22-26 Capital Budget Summary by Project

Department	Proposed FY22	Proposed FY23	Proposed FY24	Proposed FY25	Proposed FY26	5 Year Total
Citico Pump Station Improvements	2,000,000	-	-	-	-	2,000,000
Collection System Equipment Purchase	550,000	-	-	-	-	550,000
Contingency - Plans and Studies	4,000,000	200,000	200,000	200,000	500,000	5,100,000
Contingency - Plans and Studies (SCADA Master Plan - Phase 1)	214,600	-	-	-	-	214,600
Contingency MBWWTP Improvements	-	2,500,000	3,000,000	3,000,000	3,000,000	11,500,000
CSOTF Equipment Replacement Program	1,500,000	-	-	-	-	1,500,000
E212 SSO Abatement Program- Red Bank (SPOI Ph. 4A)	10,000,000	-	-	-	-	10,000,000
E212 SSO Abatement Program - East Ridge (WWS Ph. 5 - East Brainerd)	10,000,000	-	-	-	-	10,000,000
E212 SSO Abatement Program - Lee Hwy (WWS Ph. 7 - Lee Highway)	10,000,000	-	-	-	-	10,000,000
Focused SSES and Rehab - Phase II	8,000,000	8,000,000	8,000,000	8,500,000	8,500,000	41,000,000
Friars Branch Pump Station Grinders	600,000	-	-	-	-	600,000
Implementation of CD Green Infra Projects in the CSS	500,000	500,000	-	-	-	1,000,000
ISS Capacity Improvements	-	-	2,000,000	2,000,000	-	4,000,000
MBWWTP Laboratory Equipment	250,000	-	-	-	-	250,000
MBWWTP Oxygen Plant Replacement	-	11,000,000	11,000,000	-	-	22,000,000
MBWWTP Oxygen Plant Upgrades	1,750,000	-	-	-	-	1,750,000
MBWWTP Solids Process Optimization Implementation - Phase 2 (Thickener Upgrade)	500,000	-	-	-	-	500,000
MBWWTP Solids Process Optimization Implementation - Phase 4 (A-D) (Digester Upgrades - THP)	20,000,000	20,000,000	20,000,000	20,500,000	18,000,000	98,500,000
MBWWTP Warehouse Improvements	6,250,000	-	-	-	-	6,250,000
MBWWTP Water Use and Re-use Implementation	1,500,000	-	-	-	-	1,500,000
MBWWTP Wet Weather Treatment Upgrade	-	-	20,000,000	35,000,000	45,000,000	100,000,000
Mountain Creek PS Improvements	450,000	-	-	-	-	450,000
Program Management For Consent Decree Implementation	3,485,400	2,500,000	2,500,000	2,500,000	-	10,985,400
Pump Station Generator 2	750,000	-	-	-	-	750,000
Pump Station Generator 3	-	750,000	-	-	-	750,000
Pump Station Improvements	2,000,000	-	-	-	-	2,000,000
Pump Station Improvements (Big Ridge PS 5 & 12)	1,500,000	-	-	-	-	1,500,000
Pump Station Improvements (IPS Screen Bypass Project)	1,500,000	-	-	-	-	1,500,000
Purchase New Centrifuge	400,000	-	-	-	-	400,000
South Chic PS Improvements	1,000,000	11,000,000	4,000,000	-	-	16,000,000
Tiftonia PS#3 Safety Upgrade	1,450,000	550,000	-	-	-	2,000,000
Vehicle Purchase	150,000	-	-	-	-	150,000
Wet Weather Response Team	100,000	-	-	-	-	100,000
Wet Weather Storage - Phase 6 - Hixson PS #1	10,000,000	-	-	-	-	10,000,000
Winterview Pump Station and Basin Improvements	500,000	1,500,000	-	-	-	2,000,000
Total All Funds	178,758,487	136,466,254	139,659,359	121,529,793	108,339,661	254,388,554