

RESOLUTION NO. 31148

A RESOLUTION ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2023-2027, 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 2023-2027 for the City of Chattanooga, subject to future revisions; a copy of which is attached hereto and made a part hereof by reference.

ADOPTED: June 14, 2022

City of Chattanooga
 FY23-27 Capital Budget Summary by Department

Department	Proposed FY23	Proposed FY24	Proposed FY25	Proposed FY26	Proposed FY27	5 Year Total
General Governmental	96,102,591	81,739,000	90,510,000	93,610,000	68,260,000	430,221,591
City Planning		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Economic Development	38,019,000	1,760,000	860,000	760,000	760,000	42,159,000
Fire Department	8,300,000	5,100,000	3,100,000	6,500,000	7,000,000	30,000,000
General Government	10,533,171	3,700,000	3,850,000	1,250,000	1,250,000	20,583,171
Parks & Outdoors	1,175,750	7,100,000	6,925,000	7,125,000	8,125,000	30,450,750
Police Department	8,600,000	9,500,000	-	3,500,000	-	21,600,000
Public Works	29,049,670	53,579,000	74,775,000	73,475,000	50,125,000	281,003,670
Early Learning	425,000					425,000
Enterprise	106,835,000	115,038,600	99,930,253	96,103,268	60,846,663	478,753,784
Interceptor Sewer System	97,000,000	103,721,000	88,616,000	82,404,000	52,640,000	424,381,000
Water Quality	9,835,000	11,317,600	11,314,253	13,699,268	8,206,663	54,372,784
Grand Total	202,937,591	196,777,600	190,440,253	189,713,268	129,106,663	908,975,375

City of Chattanooga
FY23-27 Capital Budget Summary by Project

Department	Proposed FY23	Proposed FY24	Proposed FY25	Proposed FY26	Proposed FY27	5 Year Total
General Governmental	96,102,591	81,739,000	90,510,000	93,610,000	68,260,000	430,221,591
General Government	10,533,171	3,700,000	3,850,000	1,250,000	1,250,000	20,583,171
Chattanooga Area Regional Transportation Authority	183,000					183,000
CARTA Vehicles & Equipment	183,000					183,000
Chattanooga Public Library	173,091	2,200,000	2,500,000			4,873,091
Library Local History Facility and Service Improvements		1,000,000				1,000,000
Library Security Network Switch Replacement	(26,909)					(26,909)
Library ADA Accessibility Improvements	200,000	1,200,000	2,500,000			3,900,000
Information Technology	4,525,000	1,400,000	1,250,000	1,250,000	1,250,000	9,675,000
2021 CMAQ Traffic Signal Synchronization Project	3,025,000					3,025,000
City Network Rebuild	400,000					400,000
City Wide Time Clock	150,000					150,000
Citywide Security Cameras	150,000	250,000	250,000	250,000	250,000	1,150,000
Cloud Software Service (SaaS)	200,000					200,000
End of Life Network Infrastructure Upgrade	300,000					300,000
Firewall Upgrade		150,000				150,000
IT Security Compliance Tools	100,000					100,000
Traffic Signal Infrastructure Maintenance	200,000	1,000,000	1,000,000	1,000,000	1,000,000	4,200,000
Finance	735,080					735,080
City Hall Campus Improvements	350,000					350,000
Riverfront Property Lot Easement	385,080					385,080
Tivoli Foundation (A.O.)	4,817,000					4,817,000
Tivoli Theatre and Performing Arts Center (A.O.)	4,817,000					4,817,000
Creative Discovery Museum (A.O.)	100,000	100,000	100,000			300,000
Ignite Discovery Capital Campaign (A.O.)	100,000	100,000	100,000			300,000
City Planning		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
City Planning		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Neighborhood Equity Fund		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Economic Development	38,019,000	1,760,000	860,000	760,000	760,000	42,159,000
Economic Development	38,019,000	1,760,000	860,000	760,000	760,000	42,159,000
Brainerd Tech Program		760,000	760,000	760,000	760,000	3,040,000
Chattanooga Land Bank Authority		1,000,000	100,000			1,100,000
ESIP Early Site Prep	4,819,000					4,819,000
Public Art	200,000					200,000
Affordable Housing Trust Fund (A.O.)	33,000,000					33,000,000
Fire Department	8,300,000	5,100,000	3,100,000	6,500,000	7,000,000	30,000,000
Fire Department	8,300,000	5,100,000	3,100,000	6,500,000	7,000,000	30,000,000
Apparatus Replacement Plan	6,000,000	3,500,000	1,500,000	1,500,000	1,500,000	14,000,000
Capital Maintenance and Repair Projects	500,000	500,000	500,000	500,000	500,000	2,500,000
Fire Equipment Capital Maintenance		500,000	500,000	500,000	500,000	2,000,000
Regional Training Center	300,000	600,000	600,000	4,000,000	4,500,000	10,000,000
Station #15 Replacement	1,500,000					1,500,000
Parks & Outdoors	1,175,750	7,100,000	6,925,000	7,125,000	8,125,000	30,450,750
Parks & Outdoors	1,175,750	7,100,000	6,925,000	7,125,000	8,125,000	30,450,750
Avondale Playground		250,000				250,000
Natural Resources Management		300,000	350,000	350,000	350,000	1,350,000
Parks and Outdoors Plan Recommendation Implementation		1,000,000	2,000,000	3,000,000	4,000,000	10,000,000
Provence Park	225,750	1,000,000				1,225,750
Softball Facility Improvements		800,000	800,000	-	-	1,600,000
Sport Court & Fitness Maintenance		500,000	500,000	500,000	500,000	2,000,000
Trail and Greenway Capital Maintenance		275,000	275,000	275,000	275,000	1,100,000

City of Chattanooga
FY23-27 Capital Budget Summary by Project

Department	Proposed FY23	Proposed FY24	Proposed FY25	Proposed FY26	Proposed FY27	5 Year Total
Trail Branding Implementation		150,000	150,000	150,000	150,000	600,000
Parks ADA Repairs	300,000	300,000	300,000	300,000	300,000	1,500,000
Parks, Playgrounds, Field Maintenance	300,000	500,000	500,000	500,000	500,000	2,300,000
Golf Course Renovations and Maintenance	350,000	1,750,000	1,750,000	1,750,000	1,750,000	7,350,000
Golf Course Capital Equipment		275,000	300,000	300,000	300,000	1,175,000
Police Department	8,600,000	9,500,000	-	3,500,000	-	21,600,000
Chattanooga Police Department	8,600,000	9,500,000	-	3,500,000	-	21,600,000
CPD Equipment and RMS	300,000					300,000
Law Enforcement Training Center	7,500,000	9,500,000	-	3,500,000	-	20,500,000
Police Service Renovation	500,000					500,000
RTIC	300,000					300,000
Public Works	29,049,670	53,579,000	74,775,000	73,475,000	50,125,000	281,003,670
Public Works	29,049,670	53,579,000	74,775,000	73,475,000	50,125,000	281,003,670
26th Street Complete Street Project		1,000,000				1,000,000
3rd Street & 4th Street Corridor		1,000,000	2,000,000	-	-	3,000,000
Alton Park Connector	500,000	2,500,000	2,500,000			5,500,000
Bike Chattanooga Maintenance and Expansion		100,000	100,000	100,000	100,000	400,000
Bridges		2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Central Ave Extension		-	-	6,550,000	5,000,000	11,550,000
City Buildings & Community Centers Major System Replacement	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	9,000,000
City Facilities Capital Improvements and/or Campus Consolidation	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	9,000,000
East Lake Connections		75,000	2,000,000	2,000,000	2,000,000	6,075,000
Family Justice Center Facilities Project	125,000					125,000
Fleet Program Purchases	4,500,000	5,000,000	5,000,000	5,000,000	5,000,000	24,500,000
Goodwin Road		-	1,000,000	-	10,000,000	11,000,000
Hamilton Place Boulevard		6,879,000				6,879,000
Lake Resort Slope Repair	3,100,000					3,100,000
Main Street Extension	4,500,000					4,500,000
Midtown Pathway		1,000,000	1,000,000	1,000,000	-	3,000,000
N Chickamauga Creek Connector (CB Robinson)		-	500,000	1,000,000	7,000,000	8,500,000
Pavement Management	10,000,000	10,000,000	6,500,000	10,000,000	10,000,000	46,500,000
Pavement Preventative Maintenance		250,000	250,000	250,000	250,000	1,000,000
Plan of Services Obligations		5,200,000				5,200,000
Retaining Wall Management & Maintenance		75,000	75,000	75,000	75,000	300,000
Roadway Rebuilding		2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Shallowford Road		2,000,000	10,000,000	10,000,000	-	22,000,000
Sidewalks	1,124,670	2,000,000	2,000,000	2,000,000	2,000,000	9,124,670
Standifer Gap Bridge Replacement	500,000					500,000
Thermoplastic Long Line Marking		250,000	250,000	250,000	250,000	1,000,000
Walnut Street Bridge		1,500,000	200,000	2,000,000	200,000	3,900,000
Wilcox Blvd Bridge	1,500,000	2,500,000	25,000,000	25,000,000	-	54,000,000
CDGB Sidewalks	200,000					200,000
North-South Multimodal Connectivity Corridor	1,000,000					1,000,000
East Line		2,000,000	1,000,000			3,000,000
Roadway Slope Failure		250,000	800,000	250,000	250,000	1,550,000
TIP Paving		-	3,500,000			3,500,000
University Greenway		2,000,000	1,000,000			3,000,000
Hwy 58 Bicycle and Pedestrian Facilities Phase 2		-	2,100,000	-	-	2,100,000
Early Learning	425,000					425,000
Early Learning	425,000					425,000
Head Start Capital Repairs	425,000					425,000

City of Chattanooga
FY23-27 Capital Budget Summary by Project

Department	Proposed FY23	Proposed FY24	Proposed FY25	Proposed FY26	Proposed FY27	5 Year Total
Enterprise	106,835,000	115,038,600	99,930,253	96,103,268	60,846,663	478,753,784
Interceptor Sewer System	97,000,000	103,721,000	88,616,000	82,404,000	52,640,000	424,381,000
PW-ISS	97,000,000	103,721,000	88,616,000	82,404,000	52,640,000	424,381,000
Chattanooga WW Consolidation Study	500,000	-	-	-	-	500,000
Citico Pump Station Improvements	4,000,000	-	-	-	-	4,000,000
Contingency - Miscellaneous Plans and Studies	-	206,000	212,000	218,000	560,000	1,196,000
Contingency MBWWTP Improvements - General Purpose	2,000,000	2,060,000	3,180,000	3,270,000	5,600,000	16,110,000
E2I2 SSO Abatement Program	60,000,000	10,300,000	-	-	-	70,300,000
Focused SSES and Rehab - Phase II	8,000,000	8,240,000	8,480,000	8,720,000	11,200,000	44,640,000
ISS Capacity Improvements	-	-	3,180,000	3,270,000	8,960,000	15,410,000
MBWWTP EQ Blower Replacement	750,000	-	-	-	-	750,000
MBWWTP Oxygen Plant Replacement	12,000,000	10,300,000	-	-	-	22,300,000
MBWWTP Solids Process Optimization Implementation - Phase 4 (Dige	20,000,000	20,600,000	21,730,000	19,620,000	-	81,950,000
MBWWTP Wet Weather Treatment Upgrade	-	20,600,000	26,500,000	38,150,000	-	85,250,000
Program Management For Consent Decree	3,400,000	3,502,000	3,604,000	3,706,000	3,920,000	18,132,000
Pump Station Generator 3	750,000	-	-	-	-	750,000
Sanitary Sewers for Annexed Areas	-	4,223,000	3,710,000	-	-	7,933,000
Smart Sewer Implementation	-	1,030,000	1,060,000	1,090,000	1,680,000	4,860,000
Wilcox Blvd Chronic SSO	-	515,000	2,650,000	-	-	3,165,000
Winterview Pump Station and Basin Improvements	500,000	-	-	-	-	500,000
MBWWTP New Thickener Pumps	400,000	-	-	-	-	400,000
E2I2 SSO Abatement Program - East Ridge	(20,000,000)	-	-	-	-	(20,000,000)
E2I2 SSO Abatement Program - Lee Hwy	(5,000,000)	-	-	-	-	(5,000,000)
E2I2 SSO Abatement Program - Red Bank	(5,000,000)	-	-	-	-	(5,000,000)
Tiftonia Pump Station #3 Safety Upgrade	500,000	2,575,000	-	-	-	3,075,000
Tiftonia Pump Station #1 Safety Upgrade	-	5,150,000	-	-	-	5,150,000
South Chick Pump Station Improvements	1,500,000	6,180,000	8,480,000	-	-	16,160,000
Riverview Park/CGCC Chronic SSO Elimination Project	500,000	-	-	-	-	500,000
Pump Station Improvements - Hixson 2 (Bundle)	6,500,000	-	-	-	-	6,500,000
Pump Station Improvements - Boy Scout Rd	-	-	530,000	3,815,000	-	4,345,000
Pump Station Improvements - Big Ridge #12 and others	-	-	-	-	16,800,000	16,800,000
Pump Station Improvements - Big Ridge #1	-	-	-	545,000	3,920,000	4,465,000
19th St Pump Station	-	515,000	2,650,000	-	-	3,165,000
MBWWTP Vehicle Purchase and Maintainer	1,350,000	-	-	-	-	1,350,000
MBWWTP North Recycle Pump Station	1,000,000	7,210,000	-	-	-	8,210,000
MBWWTP Electrical Improvements (S&C Switches)	500,000	-	-	-	-	500,000
Implementation of CD Green Infra Projects in the CSS	500,000	-	-	-	-	500,000
Hixson Pump Station #3 Safety Upgrades	-	515,000	2,650,000	-	-	3,165,000
Highland Park Pump Station Improvements	2,000,000	-	-	-	-	2,000,000
Friars Branch Pump Station Grinders	350,000	-	-	-	-	350,000
Water Quality	9,835,000	11,317,600	11,314,253	13,699,268	8,206,663	54,372,784
Public Works - Water Quality	9,835,000	11,317,600	11,314,253	13,699,268	8,206,663	54,372,784
Central Avenue Ext Separation Proj.	-	2,060,000	2,183,600	4,120,000	1,030,000	9,393,600
2013 Briarwood Circle	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509	5,309,136
3469 Brainerd Rd.	-	100,000	100,000	100,000	100,000	400,000
Automated Flood Warning System	350,000	360,500	371,315	382,454	393,928	1,858,197
Dartmouth/Five Points Watershed SIP	2,750,000	-	2,060,000	2,183,600	-	6,993,600
Drainage Projects	500,000	-	500,000	500,000	500,000	2,000,000
Elder Mountain Road	890,000	2,000,000	-	-	-	2,890,000
Floodplain Modeling	200,000	250,000	312,500	375,000	450,000	1,587,500
Green Infrastructure SOV Bank	-	100,000	125,000	162,500	227,500	615,000

City of Chattanooga
FY23-27 Capital Budget Summary by Project

Department	Proposed FY23	Proposed FY24	Proposed FY25	Proposed FY26	Proposed FY27	5 Year Total
Heavy Equipment	570,000	587,100	604,713	622,854	641,540	3,026,207
Natural Resource Storage - Watkins Street	75,000	-	-	-	-	75,000
On-Call Landscape Design		250,000	325,000	422,500	549,250	1,546,750
Provence Park 3332 Provence Street	250,000	-	-	-	-	250,000
Pumpkin Pie Lane (Pumpkin Pie @ West 57th)	50,000	-	-	850,000	-	900,000
Stormwater Asset Management Plan	1,000,000	1,545,000	1,030,000	-	-	3,575,000
Stream Buffer Conservation	200,000	250,000	325,000	390,000	487,500	1,652,500
TMDL & Land Management	500,000	550,000	605,000	665,500	732,050	3,052,550
TN Riverbank Stabilization Project	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509	5,309,136
USACE/FEMA Floodplain Culvert Replacement Projects	250,000	262,500	275,325	289,406	303,877	1,381,108
Wisdom Street - Upper Citico Culvert		630,000	-	-	-	630,000
Stream Restoration/Various Sites	250,000	312,500	375,000	450,000	540,000	1,927,500
Grand Total	202,937,591	196,777,600	190,440,253	189,713,268	129,106,663	908,975,375