

City of Chattanooga

Capital Amendment BUDGET

Presented by

Mayor Andy Berke



First Reading: July 29, 2014
Second Reading: August 5, 2014

ORDINANCE NO. 12846

AN ORDINANCE TO AMEND THE OPERATIONS AND CAPITAL IMPROVEMENTS BUDGET ORDINANCE NOS. 12835 AND 12838 FOR THE FISCAL YEAR ENDING JUNE 30, 2015.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE:

SECTION 1. The Capital Budget Ordinance 12838 be amended to delete SECTION 1 in its entirety and substitute the following for the purposes indicated in the Capital Improvements Plan for the Fiscal Year Ending June 30, 2015:

GOVERNMENTAL FUNDS

| | | | |
|------|---|----------------------|----------------------|
| FROM | General Obligation Bonds | \$ 17,821,617 | |
| | Hotel Motel Tax Fund | 1,550,000 | |
| | General Fund (1100) | 26,530,945 | |
| | Economic Development Fund (1111) | 4,000,000 | |
| | Fleet Management Fund (6504) | 2,200,000 | |
| | State of Tennessee (Tenn Dept Of Transportation) | 2,512,908 | |
| | State of Tennessee (Transportation Improvement Program) | 556,000 | |
| | Water Quality Funds (6030) | 200,000 | |
| | Narcotics Funds (9250) | 452,000 | |
| | Capital Contribution (Hamilton County) | 15,000 | |
| | Community Development Block Grant | 225,000 | |
| TO | General Government & Supported Agencies | | \$ 3,460,290 |
| | Department of Police | | 892,000 |
| | Department of Fire | | 4,362,000 |
| | Department of Public Works | | 5,889,000 |
| | Department of Economic & Community Development | | 27,850,000 |
| | Department of General Services | | 2,038,045 |
| | Department of Transportation | | 9,922,135 |
| | Department of Youth & Family | | 1,650,000 |
| | | <u>\$ 56,063,470</u> | <u>\$ 56,063,470</u> |

PROPRIETARY FUNDS CAPITAL

| | | | |
|-------|---|----------------|----------------|
| FROM: | State Revolving Loan Fund | 43,000,000 | |
| | Interceptor Sewer System Operations (Fund 6010) | 4,149,145 | |
| | Interceptor Sewer System Reserves | 1,000,855 | |
| | Water Quality GO Bonds | 9,500,000 | |
| | Water Quality Fund Reserves | 858,459 | |
| | Water Quality Operations (Fund 6030) | 2,403,541 | |
| | | | |
| TO: | Interceptor Sewer Fund | | 48,150,000 |
| | Water Quality Fund | | 12,762,000 |
| | TOTAL PROPRIETARY FUNDS | \$ 60,912,000 | \$ 60,912,000 |
| | | | |
| | TOTAL CAPITAL BUDGET | \$ 116,975,470 | \$ 116,975,470 |

SECTION 2. That the capital budget ordinance 12838 be amended to delete SECTION 3 and SECTION 4 in their entirety and substitute the following as herein set out:

SECTION 3. That the General Fund Estimated Revenue of said Ordinance be and is hereby amended as hereinafter set out:

| | <u>Delete</u> | <u>Substitute in Lieu Thereof</u> |
|--|-----------------------|---------------------------------------|
| USE OF FUND BALANCE | \$ <u>0</u> | \$ 20,552,945 |
| AMENDED GENERAL FUND ESTIMATED SOURCES | \$ <u>218,650,890</u> | \$ <u>239,203,835</u> |

SECTION 4. That Sections 5 and 5a of said Ordinance be and is hereby amended as hereinafter set out:

| | <u>Delete</u> | <u>Substitute in Lieu Thereof</u> |
|--|---------------|---------------------------------------|
| GENERAL FUND APPROPRIATIONS: | | |
| GENERAL GOVERNMENT & SUPPORTED AGENCIES | | |
| Other Transfers to Capital | \$ 30,900 | \$ 0 |
| Transfer to Capital (Zoo Improvements) | 250,000 | 250,000 |
| Appropriation to IDB (VW Incentive) | 0 | 20,000,000 |
| Capital Improvements | 2,000,000 | 6,480,945 |
| General Government & Agencies | \$ 56,214,779 | \$ 80,464,824 |
| | | |
| EXECUTIVE DEPARTMENT | | |
| Other Transfers to Capital | \$ 3,000 | \$ 0 |
| Total Executive Department | \$ 1,619,843 | \$ 1,616,843 |
| | | |
| DEPARTMENT OF FINANCE & ADMINISTRATION | | |
| Other Transfers to Capital | \$ 125,144 | \$ 0 |

| | | |
|--|-----------------------|-----------------------|
| Total Department of Finance & Administration | <u>\$ 5,570,094</u> | <u>\$ 5,444,950</u> |
| DEPARTMENT OF GENERAL SERVICES | | |
| Other Transfers to Capital | <u>\$ 17,850</u> | <u>\$ 0</u> |
| Total Department of General Services | <u>\$ 5,261,093</u> | <u>\$ 5,243,243</u> |
| DEPARTMENT OF HUMAN RESOURCES | | |
| Other Transfers to Capital | <u>\$ 4,250</u> | <u>\$ 0</u> |
| Total Department of Human Resources | <u>\$ 1,879,597</u> | <u>\$ 1,875,347</u> |
| DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT | | |
| Other Transfers to Capital | <u>\$ 0</u> | <u>\$ 0</u> |
| Total Department of Economic & Community Development | <u>\$ 7,220,567</u> | <u>\$ 7,220,567</u> |
| DEPARTMENT OF POLICE | | |
| Other Transfers to Capital | <u>\$ 81,380</u> | <u>\$ 0</u> |
| Total Department of Police | <u>\$ 55,292,183</u> | <u>\$ 55,210,803</u> |
| DEPARTMENT OF FIRE | | |
| Other Transfers to Capital | <u>\$ 62,763</u> | <u>\$ 0</u> |
| Total Department of Fire | <u>\$ 36,317,474</u> | <u>\$ 36,254,711</u> |
| DEPARTMENT OF PUBLIC WORKS | | |
| Other Transfers to Capital | <u>\$ 30,399</u> | <u>\$ 0</u> |
| Total Department of Public Works | <u>\$ 27,697,148</u> | <u>\$ 27,666,749</u> |
| DEPARTMENT OF YOUTH & FAMILY | | |
| Other Transfers to Capital | <u>\$ 19,750</u> | <u>\$ 0</u> |
| Total Department of Youth & Family | <u>\$ 9,082,215</u> | <u>\$ 9,062,465</u> |
| DEPARTMENT OF TRANSPORTATION | | |
| Other Transfers to Capital | <u>\$ 24,564</u> | <u>\$ 0</u> |
| Transportation – Sustainable Infrastructure (4022) | 616,000 | 0 |
| Transportation – Street Paving (4022) | <u>2,712,000</u> | <u>0</u> |
| Total Department of Transportation | <u>\$ 10,695,007</u> | <u>\$ 7,342,443</u> |
| AMENDED TOTAL GENERAL FUND APPROPRIATION | <u>\$ 218,650,890</u> | <u>\$ 239,203,835</u> |

BE IT FURTHER ORDAINED, That this Ordinance shall take effect two weeks from and after its passage

as provided by law.

Passed on second and final reading: August 5, 2014

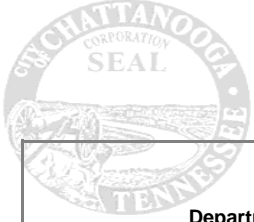


CHAIRPERSON

APPROVED: DISAPPROVED:



MAYOR



City of Chattanooga

Capital Budget Five Year Plan

Fiscal Years 2015 - 2019

| Department | Proposed FY2015 | Revised Reserves | Revised Operations | GO/SRFBonds | Hotel/Motel | Economic Dev | Other City Sources | External Sources | Total |
|----------------------------------|--------------------|-------------------|--------------------|-------------------|------------------|------------------|--------------------|------------------|--------------------|
| General Government/CARTA | 89,200 | - | 89,200 | - | - | - | - | - | 89,200 |
| Information Services | 3,371,090 | - | 204,700 | 3,166,390 | - | - | - | - | 3,371,090 |
| Economic & Community Development | 27,850,000 | 18,694,900 | 4,355,100 | 800,000 | - | 4,000,000 | - | - | 27,850,000 |
| General Services | 2,038,045 | 473,045 | 300,000 | 250,000 | - | - | 1,000,000 | 15,000 | 2,038,045 |
| Police Department | 892,000 | - | 440,000 | - | - | - | 452,000 | - | 892,000 |
| Fire Department | 4,362,000 | - | - | 4,362,000 | - | - | - | - | 4,362,000 |
| Public Works | 5,889,000 | 960,000 | 589,000 | 1,590,000 | 1,550,000 | - | 1,200,000 | - | 5,889,000 |
| Transportation | 9,922,135 | 425,000 | - | 6,003,227 | - | - | 200,000 | 3,293,908 | 9,922,135 |
| Youth & Family | 1,650,000 | - | - | 1,650,000 | - | - | - | - | 1,650,000 |
| Total General Fund | 56,063,470 | 20,552,945 | 5,978,000 | 17,821,617 | 1,550,000 | 4,000,000 | 2,852,000 | 3,308,908 | 56,063,470 |
| Enterprise Funds: | | | | | | | | | |
| Interceptor Sewer System | 48,150,000 | 1,000,855 | 4,149,145 | 43,000,000 | - | - | - | - | 48,150,000 |
| Solid Waste | - | - | - | - | - | - | - | - | - |
| Water Quality | 12,762,000 | 858,459 | 2,403,541 | 9,500,000 | - | - | - | - | 12,762,000 |
| Total Enterprise Funds | 60,912,000 | 1,859,314 | 6,552,686 | 52,500,000 | - | - | - | - | 60,912,000 |
| Total All Funds | 116,975,470 | 22,412,259 | 12,530,686 | 70,321,617 | 1,550,000 | 4,000,000 | 2,852,000 | 3,308,908 | 116,975,470 |

City of Chattanooga
 Capital Budget Five Year Plan
 Fiscal Years 2015 - 2019

| | Proposed FY2015 | Revised Reserves | Revised Operations | GO/SRFBonds | Hotel/Motel | Economic Dev | Other City Sources | External Sources | Total |
|---|--------------------|---------------------|-----------------------|------------------|-------------|------------------|-----------------------|------------------|-------------------|
| General Government | 89,200 | - | 89,200 | - | - | - | - | - | 89,200 |
| CARTA | 89,200 | - | 89,200 | - | - | - | - | - | 89,200 |
| A60121 CARTA Match Funds | 89,200 | | 89,200 | | | | | | 89,200 |
| Information Services | 3,371,090 | - | 204,700 | 3,166,390 | - | - | - | - | 3,371,090 |
| Information Services | 3,371,090 | - | 204,700 | 3,166,390 | - | - | - | - | 3,371,090 |
| C30042 ECM Project | 568,390 | | - | 568,390 | | | | | 568,390 |
| C30045 311 Equipment Enhancements | 84,700 | | 84,700 | - | | | | | 84,700 |
| C30046 Telecom/Network Upgrades | 1,000,000 | | - | 1,000,000 | | | | | 1,000,000 |
| IT Reorganization and Retooling | - | | | - | | | | | - |
| C30048 Technology Replacement Fund | 1,400,000 | | - | 1,400,000 | | | | | 1,400,000 |
| C30044 IT Security Compliance Tools | 120,000 | | 120,000 | - | | | | | 120,000 |
| C30033 311 CSR System Upgrade | 198,000 | | - | 198,000 | | | | | 198,000 |
| Economic & Community Development | 27,850,000 | 18,694,900 | 4,355,100 | 800,000 | - | 4,000,000 | - | - | 27,850,000 |
| G30003 Harriet Tubman | 4,000,000 | | | | | 4,000,000 | | | 4,000,000 |
| Reallocation of Prior Yr Bond Dollars | - | 3,000,000 | | (3,000,000) | | | | | - |
| G30008 Appropriation to IDB for VW Incentive | 20,000,000 | 15,694,900 | 4,305,100 | | | | | | 20,000,000 |
| G30005 Public Art | 50,000 | | 50,000 | | | | | | 50,000 |
| G30006 Miller Park & MLK Streetscape | 2,800,000 | | | 2,800,000 | | | | | 2,800,000 |
| G30007 Bell School Park | 1,000,000 | | | 1,000,000 | | | | | 1,000,000 |
| General Services | 2,038,045 | 473,045 | 300,000 | 250,000 | - | - | 1,000,000 | 15,000 | 2,038,045 |
| D30009 HVAC/Boiler General Services | 35,000 | | 35,000 | | | | | | 35,000 |
| D22001 Fleet Leasing Program | 1,000,000 | | | | | | 1,000,000 | | 1,000,000 |
| CNG Fueling Station | - | | | | | | | | - |
| D30003 Bessie Smith Hall Capital | 30,000 | | 15,000 | | | | | 15,000 | 30,000 |
| D30006 Memorial Auditorium and Tivoli Theater Capital | 473,045 | 473,045 | | | | | | | 473,045 |
| Recreation & Community Centers - Roof Replacement | - | | | | | | | | - |
| Fleet Fueling System Upgrade | - | | | | | | | | - |
| D30010 Recreation & Community Centers - HVAC | 250,000 | | | 250,000 | | | | | 250,000 |
| D30004 Zoo Improvements | 250,000 | | 250,000 | | | | | | 250,000 |
| Police Department | 892,000 | - | 440,000 | - | - | - | 452,000 | - | 892,000 |
| H30116 Portable Digital Radios | 250,000 | | | | | | 250,000 | | 250,000 |
| H30129 E-CitationTechnology Devices | 202,000 | | | | | | 202,000 | | 202,000 |
| H30126 In-car Laptop Computers | 200,000 | | 200,000 | | | | | | 200,000 |
| H30131 Automated License Plate Reader (ALPRs) | 210,000 | | 210,000 | | | | | | 210,000 |
| H30132 Data Retrieval Project | 30,000 | | 30,000 | | | | | | 30,000 |
| GeoTabs Tracking Devices | - | | | | | | | | - |
| Police Service Center Parking Lots | - | | | | | | | | - |
| Annex Renovation & Expansion | - | | | | | | | | - |
| Renovate Motorcycle Shop & Gas Station Awning | - | | | | | | | | - |
| Fire Department | 4,362,000 | - | - | 4,362,000 | - | - | - | - | 4,362,000 |
| J30132 Self-Contained Breathing Apparatus | 1,500,000 | | | 1,500,000 | | | | | 1,500,000 |
| J30129 Highland Park/Hixson Fire Stations | 2,862,000 | | | 2,862,000 | | | | | 2,862,000 |
| Apparatus Replacement Plan | - | | | | | | | | - |
| Station Generators | - | | | | | | | | - |
| Fire Training Drill Tower | - | | | | | | | | - |
| Quick Response Vehicles | - | | | | | | | | - |

City of Chattanooga
 Capital Budget Five Year Plan
 Fiscal Years 2015 - 2019

| | Proposed FY2015 | Revised Reserves | Revised Operations | GO/SRFBonds | Hotel/Motel | Economic Dev | Other City Sources | External Sources | Total |
|--|--------------------|---------------------|-----------------------|------------------|------------------|--------------|-----------------------|------------------|------------------|
| Public Works | 5,889,000 | 960,000 | 589,000 | 1,590,000 | 1,550,000 | - | 1,200,000 | - | 5,889,000 |
| Parks | 2,070,000 | - | 150,000 | 370,000 | 1,550,000 | - | - | - | 2,070,000 |
| K18125 Renaissance Park Pedestrian Bridge | 350,000 | | | | 350,000 | | | | 350,000 |
| K18126 Walnut Street Bridge | 1,200,000 | | | | 1,200,000 | | | | 1,200,000 |
| K18127 Playground Improvements | 120,000 | | | 120,000 | | | | | 120,000 |
| Heritage Park Maintenance Building | - | | | | | | | | - |
| K18124 Greenway Farm | 45,000 | | | 45,000 | | | | | 45,000 |
| Lighting Improvements | - | | | | | | | | - |
| K18128 ADA Repairs - Parks | 50,000 | | | 50,000 | | | | | 50,000 |
| K18129 Park Asphalt Management | 75,000 | | | 75,000 | | | | | 75,000 |
| Park Maintenance Equipment | - | | | | | | | | - |
| East Lake Park Enhancements | - | | | | | | | | - |
| K18130 Park restrooms | 80,000 | | | 80,000 | | | | | 80,000 |
| K18131 ADA Compliance Analysis | 150,000 | | 150,000 | | | | | | 150,000 |
| City Wide Services | 3,819,000 | 960,000 | 439,000 | 1,220,000 | - | - | 1,200,000 | - | 3,819,000 |
| D22001 BFO-City Wide Services- Automated Garbage Trucks | 1,200,000 | | | | | | 1,200,000 | | 1,200,000 |
| K10216 Garbage Truck turn around | 25,000 | | 25,000 | | | | | | 25,000 |
| K10217 Salt/Sand Spreaders | 74,000 | | 74,000 | | | | | | 74,000 |
| D22001 BFO-City Wide Services Knuckle Boom Replacements | 320,000 | | | 320,000 | | | | | 320,000 |
| K10219/D22001 BFO-City Wide Services Increase Curbside Recycling | 1,860,000 | 960,000 | | 900,000 | | | | | 1,860,000 |
| BFO-City Wide Services-Mechanical Street Sweepers | - | | | | | | | | - |
| Automated Salt Brine Maker | - | | | | | | | | - |
| K10220 Salt Purchase | 340,000 | | 340,000 | | | | | | 340,000 |
| Pothole Patching Truck (CWS Equipment) | - | | | | | | | | - |
| Dozers | - | | | | | | | | - |
| Skid Steer Loader | - | | | | | | | | - |
| Small Motor Grader | - | | | | | | | | - |
| Track Excavator | - | | | | | | | | - |
| Hydraulic Excavator | - | | | | | | | | - |
| Carpenter Shop | - | | | | | | | | - |
| Transportation | 9,922,135 | 425,000 | - | 6,003,227 | - | - | 200,000 | 3,293,908 | 9,922,135 |
| Traffic Engineering | 1,136,000 | - | - | 840,000 | - | - | - | 296,000 | 1,136,000 |
| Guardrail Construction and Maintenance | - | | | | | | | | - |
| P20112 Traffic Signing Retroreflectivity Upgrades | 520,000 | | | 224,000 | | | | 296,000 | 520,000 |
| Multimodal Traffic Counters | - | | | | | | | | - |
| P20115 Sustainable Infrastructure | 616,000 | | | 616,000 | | | | | 616,000 |
| Intelligent Transportation Systems Development | - | | | | | | | | - |
| Transportation Design/Engineering | 8,786,135 | 425,000 | - | 5,163,227 | - | - | 200,000 | 2,997,908 | 8,786,135 |
| P20201 Pavement Management (Street Paving) | 3,000,000 | | | 2,712,000 | | | | 288,000 | 3,000,000 |
| P20501 Broad Street Protected Bike Lanes | 220,000 | | | 220,000 | | | | | 220,000 |
| Wilcox Tunnel Rehabilitation | - | | | | | | | | - |
| P20203 3rd/4th Street Improvement/Gateway Project | 262,800 | | | 60,560 | | | | 202,240 | 262,800 |
| P20502 Virginia Ave. Greenway/Traffic Calming | 325,000 | | | 325,000 | | | | | 325,000 |
| P20301 CDBG and Citywide Sidewalks | 300,000 | 75,000 | | | | | | 225,000 | 300,000 |
| P20402 Bridge Repairs (city-owned) | 300,000 | | | 300,000 | | | | | 300,000 |
| P20302 Streetscape Fund - TEI | 100,000 | 100,000 | | | | | | | 100,000 |
| P20204 Central Avenue Extension | 1,267,535 | | | 213,507 | | | 200,000 | 854,028 | 1,267,535 |

City of Chattanooga
 Capital Budget Five Year Plan
 Fiscal Years 2015 - 2019

| | Proposed FY2015 | Revised Reserves | Revised Operations | GO/SRFBonds | Hotel/Motel | Economic Dev | Other City Sources | External Sources | Total |
|--|--------------------|---------------------|-----------------------|-------------------|------------------|------------------|-----------------------|------------------|------------------|
| Neighborhood Traffic Management Program | - | | | | | | | | - |
| ESIP Connector Road Extension | - | | | | | | | | - |
| P20205 Roadway Slope Failures | 250,000 | 250,000 | | | | | | | 250,000 |
| Comprehensive Bike Lane and Route Striping | - | | | | | | | | - |
| Martin Luther King Blvd. Streetscape Improvements | - | | | | | | | | - |
| South Chickamauga Greenway Connection | - | | | | | | | | - |
| P20206 Shallowford Road - Airport Road to Jersey Pike | 1,460,800 | | | 292,160 | | | | 1,168,640 | 1,460,800 |
| P20207 Gunbarrel Road - Shallowford to Hamilton Run | 700,000 | | | 700,000 | | | | | 700,000 |
| Manufacturers Road at US27 Off Ramp Landscaping | - | | | | | | | | - |
| P20202 Shepherd Rd. and W. Shepherd Rd. Improvements | 600,000 | | | 340,000 | | | | 260,000 | 600,000 |
| Riverwalk Extension from US27 to Moc Bend IC | - | | | | | | | | - |
| Roundabout Planning Study and Implementation | - | | | | | | | | - |
| VW SIA Road | - | | | | | | | | - |
| TDOT - US-127 Landscaping and Bike Facilities | - | | | | | | | | - |
| Goodwin Drive (Gunbarrel - Hamilton Place Blvd) | - | | | | | | | | - |
| Hwy 58 Improvements Pedestrian and Bike Facilities | - | | | | | | | | - |
| Youth & Family | 1,650,000 | - | - | 1,650,000 | - | - | - | - | 1,650,000 |
| N40101 YFD Building Renovations | 210,000 | | | 210,000 | | | | | 210,000 |
| N40102 John A Patten Parking Lot | 150,000 | | | 150,000 | | | | | 150,000 |
| N40103 Washington Hills YFD Center Pavilion | 35,000 | | | 35,000 | | | | | 35,000 |
| N40104 Brainerd Mission Community | 1,000,000 | | | 1,000,000 | | | | | 1,000,000 |
| N40105 Tennis Court Rehabilitation | 180,000 | | | 180,000 | | | | | 180,000 |
| YFD Recreation Centers | - | | | | | | | | - |
| Warner Park Improvements | - | | | | | | | | - |
| N40106 YFD Center Equipment | 75,000 | | | 75,000 | | | | | 75,000 |
| TOTAL GOVERNMENTAL FUNDS | 56,063,470 | 20,552,945 | 5,978,000 | 17,821,617 | 1,550,000 | 4,000,000 | 2,852,000 | 3,308,908 | - |

City of Chattanooga
 Capital Budget Five Year Plan
 Fiscal Years 2015 - 2019

| | Proposed FY2015 | Revised Reserves | Revised Operations | GO/SRFBonds | Hotel/Motel | Economic Dev | Other City Sources | External Sources | Total |
|---|--------------------|---------------------|-----------------------|-------------------|-------------|--------------|-----------------------|------------------|-------------------|
| Interceptor Sewer System | 48,150,000 | 1,000,855 | 4,149,145 | 43,000,000 | - | - | - | - | 48,150,000 |
| SRF | 43,000,000 | - | - | 43,000,000 | - | - | - | - | 43,000,000 |
| K37133 Highland Park area sanitary sewer rehabilitation | 3,000,000 | | | 3,000,000 | | | | | 3,000,000 |
| K37112 Orchard Knob PS Upgrade | 5,000,000 | | | 5,000,000 | | | | | 5,000,000 |
| K37128 Friar Branch PS Upgrade | 10,000,000 | | | 10,000,000 | | | | | 10,000,000 |
| K37107 Collegedale PS upgrade | 5,000,000 | | | 5,000,000 | | | | | 5,000,000 |
| K37124 DuPont PS Upgrade Phase I | 10,000,000 | | | 10,000,000 | | | | | 10,000,000 |
| Sanitary Sewers for Annexed Areas 10B & 4B | - | | | - | | | | | - |
| K37128 Friars Branch Basin Improvements | 10,000,000 | | | 10,000,000 | | | | | 10,000,000 |
| MBWWTP Water Reuse & Usage | - | | | - | | | | | - |
| Solids Process Optimization | - | | | - | | | | | - |
| EQ Basin Blowers Replacement | - | | | - | | | | | - |
| Tremont Sewer Separation | - | | | - | | | | | - |
| West Tiftonia Connector | - | | | - | | | | | - |
| VAAP PS Upgrade | - | | | - | | | | | - |
| Lupton City Sewer Rehabilitation | - | | | - | | | | | - |
| Consent Decree | - | - | - | - | - | - | - | - | - |
| Spring Creek PS Upgrade | - | | | - | | | | | - |
| MBWWT Secondary Clarifier Upgrade/Additions | - | | | - | | | | | - |
| Dupont PS Upgrade Phase 2 | - | | | - | | | | | - |
| South Chickamauga PS-Bar Screens, Block Sluice | - | | | - | | | | | - |
| Citico Pump Station | - | | | - | | | | | - |
| Refurbish Detroters Equipment Upgrade | - | | | - | | | | | - |
| Citico CSOTF Pump Station Upgrade | - | | | - | | | | | - |
| Fund Balance/operations | 5,150,000 | 1,000,855 | 4,149,145 | - | - | - | - | - | 5,150,000 |
| K40163 Laboratory Upgrade | 250,000 | 250,000 | | | | | | | 250,000 |
| K37102 201 Facility Plan Update | 300,000 | | 300,000 | | | | | | 300,000 |
| Structural Repairs of Plant Buildings | - | | | - | | | | | - |
| K40167 Plant Switch Center upgrade | 800,000 | | 800,000 | | | | | | 800,000 |
| K40168 Blower building electrical upgrade | 500,000 | | 500,000 | | | | | | 500,000 |
| K40169 Plant flow meter for secondary clarifiers 1 - 4 | 50,000 | 855 | 49,145 | | | | | | 50,000 |
| K37101 Program Management For Consent Decree | 2,000,000 | | 2,000,000 | | | | | | 2,000,000 |
| Implementation of Vulnerability recommendations | - | | | - | | | | | - |
| Digester Cleaning and repairs | - | | | - | | | | | - |
| K40162 TDOT Projects / Contingency | 750,000 | 750,000 | | | | | | | 750,000 |
| K40170 Arc Flash study completion & implementation | 500,000 | | 500,000 | | | | | | 500,000 |
| Building, office, storage additions to WBWWTP | - | | | - | | | | | - |
| Property Purchase at SSC | - | | | - | | | | | - |
| Solid Waste | - | - | - | - | - | - | - | - | - |
| Solid Waste | - | - | - | - | - | - | - | - | - |
| additional solid waste request | - | - | - | - | - | - | - | - | - |
| Sanitary Landfill Equipment | - | - | - | - | - | - | - | - | - |
| Refuse Collection Buildings | - | - | - | - | - | - | - | - | - |
| Fuel Station | - | - | - | - | - | - | - | - | - |
| GPS computer aided earth moving system | - | - | - | - | - | - | - | - | - |
| Wood Compost Facility Equipment | - | - | - | - | - | - | - | - | - |

City of Chattanooga
 Capital Budget Five Year Plan
 Fiscal Years 2015 - 2019

| | Proposed FY2015 | Revised Reserves | Revised Operations | GO/SRFBonds | Hotel/Motel | Economic Dev | Other City Sources | External Sources | Total |
|--|--------------------|---------------------|-----------------------|-------------------|------------------|------------------|-----------------------|------------------|--------------------|
| Water Quality | 12,762,000 | 858,459 | 2,403,541 | 9,500,000 | - | - | - | - | 12,762,000 |
| Engineering | 200,000 | 200,000 | - | - | - | - | - | - | 200,000 |
| Roundabout - Gadd Road at Norcross | - | - | - | - | - | - | - | - | - |
| Manufacturers Road at US27 Off Ramp | - | - | - | - | - | - | - | - | - |
| K80131 Central Avenue Extension | 200,000 | 200,000 | - | - | - | - | - | - | 200,000 |
| Floodplain Modeling (USACE) | - | - | - | - | - | - | - | - | - |
| General Flood Plain Acquisition and Improv | - | - | - | - | - | - | - | - | - |
| Water Quality | 2,662,000 | 658,459 | 2,003,541 | - | - | - | - | - | 2,662,000 |
| K80133 Mountain Creek Rd. - Drainage Improvements | 450,000 | - | 450,000 | - | - | - | - | - | 450,000 |
| K80122 Levee Certification & Repairs | 537,000 | - | 537,000 | - | - | - | - | - | 537,000 |
| K80206 LID Retrofit (Anderson Ave Demonstration Proj) | 650,000 | 650,000 | - | - | - | - | - | - | 650,000 |
| K80119 Sunbeam Avenue 3900-4000 Block | 25,000 | 8,459 | 16,541 | - | - | - | - | - | 25,000 |
| K80121 Valleybrook Subdivision | 250,000 | - | 250,000 | - | - | - | - | - | 250,000 |
| Briarwood Subdivision | - | - | - | - | - | - | - | - | - |
| K80305 McCutcheon Road Improvements | 750,000 | - | 750,000 | - | - | - | - | - | 750,000 |
| Drainage System Retrofits | - | - | - | - | - | - | - | - | - |
| Aerial Photography | - | - | - | - | - | - | - | - | - |
| LIDAR Topography updates | - | - | - | - | - | - | - | - | - |
| Friar Branch Educational Trail | - | - | - | - | - | - | - | - | - |
| Igou Gap Road | - | - | - | - | - | - | - | - | - |
| Green Infrastructure Financial Assistance Prog. | - | - | - | - | - | - | - | - | - |
| Renaissance Park/N. Mkt Branch Wetland Impr | - | - | - | - | - | - | - | - | - |
| Private Sanitary Service Lateral Repair | - | - | - | - | - | - | - | - | - |
| Shallowford Rd./Preston Circle, 7475 | - | - | - | - | - | - | - | - | - |
| Dartmouth Avenue | - | - | - | - | - | - | - | - | - |
| Watershed Baseline Studies | - | - | - | - | - | - | - | - | - |
| CWS Operations | 200,000 | - | 200,000 | - | - | - | - | - | 200,000 |
| K80302 Heavy Equipment | 200,000 | - | 200,000 | - | - | - | - | - | 200,000 |
| Drainage | 9,700,000 | - | 200,000 | 9,500,000 | - | - | - | - | 9,700,000 |
| K80134 Concord & Golf Streets | 200,000 | - | 200,000 | - | - | - | - | - | 200,000 |
| K80116 3500 Block of Broad St. (St. Elmo Storm Sewer) | 9,500,000 | - | - | 9,500,000 | - | - | - | - | 9,500,000 |
| WPA System Rehab | - | - | - | - | - | - | - | - | - |
| US 27 Downstream Improvements | - | - | - | - | - | - | - | - | - |
| Arlena Circle (Olan Mills) | - | - | - | - | - | - | - | - | - |
| Davidson Road | - | - | - | - | - | - | - | - | - |
| Latta Street | - | - | - | - | - | - | - | - | - |
| Volunteer Drive | - | - | - | - | - | - | - | - | - |
| Westside Drive | - | - | - | - | - | - | - | - | - |
| 2800 Block Hamby Circle | - | - | - | - | - | - | - | - | - |
| 6700 Block Standifer Gap Road | - | - | - | - | - | - | - | - | - |
| Grand Total | 116,975,470 | 22,412,259 | 12,530,686 | 70,321,617 | 1,550,000 | 4,000,000 | 2,852,000 | 3,308,908 | 116,975,470 |



City of Chattanooga
 Capital Budget Priority Request
 Fiscal Years 2015 - 2019

| Department | Other Funding Sources | | | | | | External Funding Sources | | | | | | |
|--|--------------------------------|-----------------------|----------------------|-----------------------------------|------------------|--------------------------|------------------------------|-----------------|------------------|----------------|----------------|----------------|------------------------|
| | Recommended Other City Sources | Fleet Mgt Fund (6504) | Water Quality (6030) | Interceptor Sewer Reserves (6010) | Narcotics (9250) | Total Other City Sources | Recommended External Sources | Hamilton County | TDOT | State (TIP) | Federal (MPO) | CDBG | Total External Sources |
| General Svcs | 1,000,000 | 1,000,000 | | | | 1,000,000 | 15,000 | 15,000 | | | | | 15,000 |
| Police | 295,000 | | | | 452,000 | 452,000 | | | | | | | - |
| Public Works | 1,200,000 | 1,200,000 | | | | 1,200,000 | | | | | | | - |
| Transportation | 200,000 | | 200,000 | | | 200,000 | 3,293,908 | | 2,224,908 | 556,000 | 288,000 | 225,000 | 3,293,908 |
| Total Gov't Funds | 2,695,000 | 2,200,000 | 200,000 | 0 | 452,000 | 2,852,000 | 3,308,908 | 15,000 | 2,224,908 | 556,000 | 288,000 | 225,000 | 3,308,908 |
| ENTERPRISE FUNDS: | | | | | | | | | | | | | |
| Interceptor Sewer | 5,150,000 | | | 5,150,000 | | 5,150,000 | - | | | | | | - |
| Solid Waste | | | | | | - | | | | | | | - |
| Water Quality | 1,612,000 | | 3,262,000 | | | 3,262,000 | | | | | | | - |
| Total Enterprise Funds | 6,762,000 | 0 | 3,262,000 | 5,150,000 | 0 | 8,412,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total All Funds | 9,457,000 | 2,200,000 | 3,462,000 | 5,150,000 | 452,000 | 11,264,000 | 3,308,908 | 15,000 | 2,224,908 | 556,000 | 288,000 | 225,000 | 3,308,908 |
| General Services | | 1,000,000 | 0 | 0 | 0 | 1,000,000 | | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Fleet Leasing Program | | 1,000,000 | | | | | | | | | | | 0 |
| Bessie Smith Hall Capital | | | | | | | | 15,000 | | | | | 15,000 |
| Police | | 0 | 0 | 0 | 452,000 | 452,000 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Motorola Portable Digital Radios | | | | | 250,000 | 250,000 | | | | | | | |
| E-CitationTechnology Devices | | | | | 202,000 | 202,000 | | | | | | | |
| Public Works | | 1,200,000 | 0 | 0 | 0 | 1,200,000 | | 0 | 0 | 0 | 0 | 0 | 0 |
| BFO-City Wide Services- Automated Garbage Trucks | | 1,200,000 | | | | 1,200,000 | | | | | | | 0 |
| Transportation | | 0 | 200,000 | 0 | 0 | 200,000 | | 0 | 2,224,908 | 556,000 | 288,000 | 225,000 | 3,293,908 |
| Central Avenue Extension | | - | 200,000 | | | 200,000 | | | 854,028 | | | | 854,028 |
| Traffic Signing Retroreflectivity Upgrades | | | | | | | | | | 296,000 | | | 296,000 |
| Pavement Management (Street Paving) | | | | | | | | | | | 288,000 | | 288,000 |
| 3rd/4th Street Improvement/Gateway Project | | | | | | | | | 202,240 | | | | 202,240 |
| CDBG Sidewalks | | | | | | | | | | | | 225,000 | 225,000 |
| Shallowford Road - Airport Road to Jersey Pike | | | | | | | | | 1,168,640 | | | | 1,168,640 |
| Shepherd Rd. and W. Shepherd Rd. Improvements | | | | | | | | | | 260,000 | | | 260,000 |
| Total Funding For Gov't Funds | | 2,200,000 | 200,000 | 0 | 452,000 | 2,852,000 | - | 15,000 | 2,224,908 | 556,000 | 288,000 | 225,000 | 3,308,908 |



City of Chattanooga
 Capital Budget Priority Request
 Fiscal Years 2015 - 2019

| Department | Other Funding Sources | | | | | External Funding Sources | | | | | | | |
|---|--------------------------------|-----------------------|----------------------|-----------------------------------|------------------|--------------------------|------------------------------|-----------------|-----------|-------------|---------------|---------|------------------------|
| | Recommended Other City Sources | Fleet Mgt Fund (6504) | Water Quality (6030) | Interceptor Sewer Reserves (6010) | Narcotics (9250) | Total Other City Sources | Recommended External Sources | Hamilton County | TDOT | State (TIP) | Federal (MPO) | CDBG | Total External Sources |
| ENTERPRISE FUNDS: | | | | | | | | | | | | | |
| Interceptor Sewer | | 0 | | 0 | 5,150,000 | 0 | 5,150,000 | | | | | | |
| 201 Facility Plan Update | | | | 300,000 | | 300,000 | | | | | | | |
| Structural Repairs of Plant Buildings | | | | 250,000 | | 250,000 | | | | | | | |
| Plant Switch Center upgrade | | | | 800,000 | | 800,000 | | | | | | | |
| Blower building electrical upgrade | | | | 500,000 | | 500,000 | | | | | | | |
| Plant flow meter for secondary clarifiers 1 - 4 | | | | 50,000 | | 50,000 | | | | | | | |
| Program Management For Consent Decree | | | | 2,000,000 | | 2,000,000 | | | | | | | |
| TDOT Projects / Contingency | | | | 750,000 | | 750,000 | | | | | | | |
| Arc Flash study completion and implementation | | | | 500,000 | | 500,000 | | | | | | | |
| Water Quality | | 0 | 3,262,000 | 0 | 0 | 3,262,000 | | | | | | | |
| Central Avenue Extension | | | 200,000 | | | 200,000 | | | | | | | |
| Mountain Creek Rd. - Drainage Improvements | | | 450,000 | | | 450,000 | | | | | | | |
| Levee Certification & Repairs | | | 537,000 | | | 537,000 | | | | | | | |
| LID Retrofit (Anderson Ave Demonstration Proj) | | | 650,000 | | | 650,000 | | | | | | | |
| Sunbeam Avenue 3900-4000 Block | | | 25,000 | | | 25,000 | | | | | | | |
| Valleybrook Subdivision | | | 250,000 | | | 250,000 | | | | | | | |
| McCutcheon Road Improvements | | | 750,000 | | | 750,000 | | | | | | | |
| Heavy Equipment | | | 200,000 | | | 200,000 | | | | | | | |
| Concord & Golf Streets | | | 200,000 | | | 200,000 | | | | | | | |
| Total Enterprise Funds | 0 | 0 | 3,262,000 | 5,150,000 | 0 | 8,412,000 | - | - | - | - | - | - | - |
| Total All Funds | | 2,200,000 | 3,462,000 | 5,150,000 | 452,000 | 11,264,000 | - | 15,000 | 2,224,908 | 556,000 | 288,000 | 225,000 | 3,308,908 |

RESOLUTION NO. 27963

A RESOLUTION TO AMEND RESOLUTION 27943 AND SO
AS TO REVISE THE ADOPTED FIVE-YEAR CAPITAL
IMPROVEMENT PLAN FOR FISCAL YEARS 2015-2019.

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 2015-2019 for the City of Chattanooga as amended, subject to future revisions; a
copy of which is attached hereto and made a part hereof by reference.

ADOPTED: July 29, 2014



City of Chattanooga

Capital Budget Five Year Plan

Fiscal Years 2015 - 2019

| Department | Proposed FY2015 | Proposed FY2016 | Proposed FY2017 | Proposed FY2018 | Proposed FY2019 | 5 Year total Proposed |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| General Government/CARTA | 89,200 | 250,000 | 250,000 | 250,000 | 250,000 | 1,089,200 |
| Information Services | 3,371,090 | 1,101,000 | 681,000 | 1,575,857 | 2,194,920 | 8,923,867 |
| Economic & Community Development | 27,850,000 | 6,300,000 | 50,000 | 50,000 | 50,000 | 34,300,000 |
| General Services | 2,038,045 | 5,500,000 | 3,650,000 | 3,550,000 | 3,450,000 | 18,188,045 |
| Police Department | 892,000 | 1,622,000 | 800,000 | 1,070,000 | 995,000 | 5,379,000 |
| Fire Department | 4,362,000 | 1,339,000 | 1,339,000 | 1,864,000 | 2,961,359 | 11,865,359 |
| Public Works | 5,889,000 | 3,680,000 | 2,589,000 | 2,300,000 | 740,000 | 15,198,000 |
| Transportation | 9,922,135 | 15,031,978 | 32,904,200 | 22,408,000 | 60,938,000 | 141,204,313 |
| Youth & Family | 1,650,000 | 1,672,000 | 1,560,000 | 1,300,000 | 1,000,000 | 7,182,000 |
| Total General Fund | 56,063,470 | 36,495,978 | 43,823,200 | 34,367,857 | 72,579,279 | 243,329,784 |
| Enterprise Funds: | | | | | | |
| Interceptor Sewer System | 48,150,000 | 50,950,000 | 9,400,000 | 9,000,000 | 14,550,000 | 132,050,000 |
| Solid Waste | - | 1,120,000 | 660,000 | 1,250,000 | 1,355,000 | 4,385,000 |
| Water Quality | 12,762,000 | 13,357,800 | 10,702,500 | 7,272,625 | 5,315,506 | 49,410,431 |
| Total Enterprise Funds | 60,912,000 | 65,427,800 | 20,762,500 | 17,522,625 | 21,220,506 | 185,845,431 |
| Total All Funds | 116,975,470 | 101,923,778 | 64,585,700 | 51,890,482 | 93,799,785 | 429,175,215 |

City of Chattanooga
 Capital Budget Five Year Plan
 Fiscal Years 2015 - 2019

| | Proposed FY2015 | Proposed FY2016 | Proposed FY2017 | Proposed FY2018 | Proposed FY2019 | 5 Year total Proposed |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| General Government | 89,200 | 250,000 | 250,000 | 250,000 | 250,000 | 1,089,200 |
| CARTA | 89,200 | 250,000 | 250,000 | 250,000 | 250,000 | 1,089,200 |
| CARTA Match Funds | 89,200 | 250,000 | 250,000 | 250,000 | 250,000 | 1,089,200 |
| Information Services | 3,371,090 | 1,101,000 | 681,000 | 1,575,857 | 2,194,920 | 8,923,867 |
| ECM Project | 568,390 | 400,000 | 350,000 | 331,610 | - | 1,650,000 |
| 311 Equipment Enhancements | 84,700 | - | - | - | - | 84,700 |
| Telecom/Network Upgrades | 1,000,000 | 481,000 | 281,000 | - | - | 1,762,000 |
| IT Reorganization and Retooling | - | 100,000 | 50,000 | - | - | 150,000 |
| Technology Replacement Fund | 1,400,000 | - | - | - | - | 1,400,000 |
| IT Security Compliance Tools | 120,000 | 120,000 | - | - | - | 240,000 |
| 311 CSR System Upgrade | 198,000 | - | - | - | - | 198,000 |
| Oracle Projects & Grants | - | - | - | 641,500 | - | 641,500 |
| Oracle Public Sector Planning & Budgeting | - | - | - | - | 1,631,280 | 1,631,280 |
| Oracle iAssets | - | - | - | - | 563,640 | 563,640 |
| eBusiness-iProcurement,iSupplier & Sourcing | - | - | - | 602,747 | - | 602,747 |
| Economic & Community Development | 27,850,000 | 6,300,000 | 50,000 | 50,000 | 50,000 | 34,300,000 |
| Harriet Tubman | 4,000,000 | - | - | - | - | 4,000,000 |
| Appropriation to IDB for VW Incentive | 20,000,000 | 6,250,000 | - | - | - | 26,250,000 |
| Public Art | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Miller Park & MLK Streetscape | 2,800,000 | - | - | - | - | 2,800,000 |
| Bell School Park | 1,000,000 | - | - | - | - | 1,000,000 |
| General Services | 2,038,045 | 5,500,000 | 3,650,000 | 3,550,000 | 3,450,000 | 18,188,045 |
| HVAC/Boiler General Services | 35,000 | - | - | - | - | 35,000 |
| Fleet Leasing Program | 1,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 13,000,000 |
| CNG Fueling Station | - | 1,400,000 | - | - | - | 1,400,000 |
| Bessie Smith Hall Capital | 30,000 | - | - | - | - | 30,000 |
| Memorial Auditorium and Tivoli Theater Capital | 473,045 | 500,000 | 300,000 | 200,000 | 100,000 | 1,573,045 |
| Recreation & Community Centers - Roof Replacement | - | 200,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Fleet Fueling System Upgrade | - | 150,000 | - | - | - | 150,000 |
| Recreation & Community Centers - HVAC | 250,000 | - | - | - | - | 250,000 |
| Zoo Improvements | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Police Department | 892,000 | 1,622,000 | 800,000 | 1,070,000 | 995,000 | 5,379,000 |
| Portable Digital Radios | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| E-CitationTechnology Devices | 202,000 | 202,000 | - | - | - | 404,000 |
| In-car Laptop Computers | 200,000 | 400,000 | 400,000 | 400,000 | 400,000 | 1,800,000 |
| Automated License Plate Reader (ALPRs) | 210,000 | - | - | - | - | 210,000 |

City of Chattanooga
 Capital Budget Five Year Plan
 Fiscal Years 2015 - 2019

| | Proposed FY2015 | Proposed FY2016 | Proposed FY2017 | Proposed FY2018 | Proposed FY2019 | 5 Year total Proposed |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| Data Retrieval Project | 30,000 | - | 30,000 | - | - | 60,000 |
| GeoTabs Tracking Devices | - | 120,000 | 120,000 | 120,000 | 120,000 | 480,000 |
| Police Service Center Parking Lots | - | 425,000 | - | 250,000 | - | 675,000 |
| Annex Renovation & Expansion | - | 225,000 | - | - | 225,000 | 450,000 |
| Renovate Motorcycle Shop & Gas Station Awning | - | - | - | 50,000 | - | 50,000 |
| Fire Department | 4,362,000 | 1,339,000 | 1,339,000 | 1,864,000 | 2,961,359 | 11,865,359 |
| Self-Contained Breathing Apparatus | 1,500,000 | - | - | - | - | 1,500,000 |
| Highland Park/Hixson Fire Stations | 2,862,000 | - | - | - | - | 2,862,000 |
| Apparatus Replacement Plan | - | 1,075,000 | 1,225,000 | 1,750,000 | 1,570,000 | 5,620,000 |
| Station Generators | - | 114,000 | 114,000 | 114,000 | 114,000 | 456,000 |
| Fire Training Drill Tower | - | - | - | - | 1,277,359 | 1,277,359 |
| Quick Response Vehicles | - | 150,000 | - | - | - | 150,000 |
| Public Works | 5,889,000 | 3,680,000 | 2,589,000 | 2,300,000 | 740,000 | 15,198,000 |
| Parks | 2,070,000 | 1,975,000 | 1,329,000 | 555,000 | 380,000 | 6,309,000 |
| Renaissance Park Pedestrian Bridge | 350,000 | - | - | - | - | 350,000 |
| Walnut Street Bridge | 1,200,000 | 1,000,000 | 600,000 | - | - | 2,800,000 |
| Playground Improvements | 120,000 | 100,000 | 100,000 | 100,000 | 100,000 | 520,000 |
| Heritage Park Maintenance Building | - | 60,000 | 60,000 | - | - | 120,000 |
| Greenway Farm | 45,000 | 130,000 | 60,000 | 80,000 | 45,000 | 360,000 |
| Lighting Improvements | - | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| ADA Repairs - Parks | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Park Asphalt Management | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| Park Maintenance Equipment | - | 130,000 | 54,000 | 100,000 | 60,000 | 344,000 |
| East Lake Park Enhancements | - | 300,000 | 200,000 | 100,000 | - | 600,000 |
| Park restrooms | 80,000 | 80,000 | 80,000 | - | - | 240,000 |
| ADA Compliance Analysis | 150,000 | - | - | - | - | 150,000 |
| City Wide Services | 3,819,000 | 1,705,000 | 1,260,000 | 1,745,000 | 360,000 | 8,889,000 |
| BFO-City Wide Services- Automated Garbage Trucks | 1,200,000 | 400,000 | 500,000 | - | - | 2,100,000 |
| Garbage Truck turn around | 25,000 | 275,000 | 100,000 | - | - | 400,000 |
| Salt/Sand Spreaders | 74,000 | - | - | - | - | 74,000 |
| BFO-City Wide Services Knuckle Boom Replacements | 320,000 | 360,000 | 360,000 | 360,000 | 360,000 | 1,760,000 |
| BFO-City Wide Services Increase Curbside Recycling | 1,860,000 | - | - | - | - | 1,860,000 |
| BFO-City Wide Services-Mechanical Street Sweepers | - | - | - | 560,000 | - | 560,000 |
| Automated Salt Brine Maker | - | 100,000 | - | - | - | 100,000 |
| Salt Purchase | 340,000 | - | - | - | - | 340,000 |
| Pothole Patching Truck (CWS Equipment) | - | 175,000 | - | - | - | 175,000 |

City of Chattanooga
 Capital Budget Five Year Plan
 Fiscal Years 2015 - 2019

| | Proposed FY2015 | Proposed FY2016 | Proposed FY2017 | Proposed FY2018 | Proposed FY2019 | 5 Year total Proposed |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| Dozers | - | 150,000 | 300,000 | - | - | 450,000 |
| Skid Steer Loader | - | 120,000 | - | - | - | 120,000 |
| Small Motor Grader | - | 125,000 | - | - | - | 125,000 |
| Track Excavator | - | - | - | 350,000 | - | 350,000 |
| Hydraulic Excavator | - | - | - | 350,000 | - | 350,000 |
| Carpenter Shop | - | - | - | 125,000 | - | 125,000 |
| Transportation | 9,922,135 | 15,031,978 | 32,904,200 | 22,408,000 | 60,938,000 | 141,204,313 |
| Traffic Engineering | 1,136,000 | 1,150,000 | 2,700,000 | 2,650,000 | 2,650,000 | 10,286,000 |
| Guardrail Construction and Maintenance | - | 100,000 | 50,000 | - | - | 150,000 |
| Traffic Signing Retroreflectivity Upgrades | 520,000 | 50,000 | 50,000 | 50,000 | 50,000 | 720,000 |
| Multimodal Traffic Counters | - | 100,000 | - | - | - | 100,000 |
| Sustainable Infrastructure | 616,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,016,000 |
| Intelligent Transportation Systems Development | - | 300,000 | 2,000,000 | 2,000,000 | 2,000,000 | 6,300,000 |
| Transportation Design/Engineering | 8,786,135 | 13,881,978 | 30,204,200 | 19,758,000 | 58,288,000 | 130,918,313 |
| Pavement Management (Street Paving) | 3,000,000 | 2,588,000 | 2,588,000 | 2,588,000 | 2,588,000 | 13,352,000 |
| Broad Street Protected Bike Lanes | 220,000 | - | - | - | - | 220,000 |
| Wilcox Tunnel Rehabilitation | - | 200,000 | 200,000 | 200,000 | 50,850,000 | 51,450,000 |
| 3rd/4th Street Improvement/Gateway Project | 262,800 | 1,000,000 | 11,800,000 | - | - | 13,062,800 |
| Virginia Ave. Greenway/Traffic Calming | 325,000 | - | - | - | - | 325,000 |
| CDBG and Citywide Sidewalks | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Bridge Repairs (city-owned) | 300,000 | 300,000 | 300,000 | 250,000 | 250,000 | 1,400,000 |
| Streetscape Fund - TEI | 100,000 | 750,000 | 900,000 | 900,000 | 900,000 | 3,550,000 |
| Central Avenue Extension | 1,267,535 | - | 3,620,000 | 3,620,000 | - | 8,507,535 |
| Neighborhood Traffic Management Program | - | 250,000 | 250,000 | 250,000 | 250,000 | 1,000,000 |
| ESIP Connector Road Extension | - | 2,250,000 | 2,250,000 | 2,250,000 | 2,250,000 | 9,000,000 |
| Roadway Slope Failures | 250,000 | 500,000 | 500,000 | 500,000 | - | 1,750,000 |
| Comprehensive Bike Lane and Route Striping | - | 150,000 | - | - | - | 150,000 |
| Martin Luther King Blvd. Streetscape Improvements | - | 100,000 | 100,000 | 100,000 | - | 300,000 |
| South Chickamauga Greenway Connection | - | 58,800 | 431,200 | - | - | 490,000 |
| Shallowford Road - Airport Road to Jersey Pike | 1,460,800 | 1,000,000 | 2,500,000 | 2,500,000 | - | 7,460,800 |
| Gunbarrel Road - Shallowford to Hamilton Run | 700,000 | 700,000 | 150,000 | 2,250,000 | - | 3,800,000 |
| Manufacturers Road at US27 Off Ramp Landscaping | - | 750,000 | 850,000 | - | - | 1,600,000 |
| Shepherd Rd. and W. Shepherd Rd. Improvements | 600,000 | 225,000 | - | - | - | 825,000 |
| Riverwalk Extension from US27 to Moc Bend IC | - | 325,000 | 415,000 | 1,000,000 | - | 1,740,000 |
| Roundabout Planning Study and Implementation | - | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 |
| VW SIA Road | - | 900,000 | 2,550,000 | 2,550,000 | - | 6,000,000 |

City of Chattanooga
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| | Proposed FY2015 | Proposed FY2016 | Proposed FY2017 | Proposed FY2018 | Proposed FY2019 | 5 Year total Proposed |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| TDOT - US-127 Landscaping and Bike Facilities | - | - | - | - | 400,000 | 400,000 |
| Goodwin Drive (Gunbarrel - Hamilton Place Blvd) | - | 850,000 | - | - | - | 850,000 |
| Hwy 58 Improvements Pedestrian and Bike Facilities | - | 185,178 | - | - | - | 185,178 |
| Youth & Family | 1,650,000 | 1,672,000 | 1,560,000 | 1,300,000 | 1,000,000 | 7,182,000 |
| YFD Building Renovations | 210,000 | - | - | - | - | 210,000 |
| John A Patten Parking Lot | 150,000 | 50,000 | - | - | - | 200,000 |
| Washington Hills YFD Center Pavilion | 35,000 | - | - | - | - | 35,000 |
| Brainerd Mission Community | 1,000,000 | - | - | - | - | 1,000,000 |
| Tennis Court Rehabilitation | 180,000 | - | - | - | - | 180,000 |
| YFD Recreation Centers | - | 1,500,000 | 1,500,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Warner Park Improvements | - | 55,000 | 60,000 | 300,000 | - | 415,000 |
| YFD Center Equipment | 75,000 | 67,000 | - | - | - | 142,000 |
| TOTAL GOVERNMENTAL FUNDS | 56,063,470 | 36,495,978 | 43,823,200 | 34,367,857 | 72,579,279 | 243,329,784 |
| Interceptor Sewer System | 48,150,000 | 50,950,000 | 9,400,000 | 9,000,000 | 14,550,000 | 132,050,000 |
| SRF | 43,000,000 | 12,800,000 | 4,400,000 | 6,000,000 | 9,350,000 | 75,550,000 |
| Highland Park area sanitary sewer rehabilitation | 3,000,000 | - | - | - | - | 3,000,000 |
| Orchard Knob PS Upgrade | 5,000,000 | - | - | - | - | 5,000,000 |
| Friar Branch PS Upgrade | 10,000,000 | - | - | - | - | 10,000,000 |
| Collegedale PS upgrade | 5,000,000 | - | - | - | - | 5,000,000 |
| DuPont PS Upgrade Phase I | 10,000,000 | - | - | - | - | 10,000,000 |
| Sanitary Sewers for Annexed Areas 10B & 4B | - | 2,500,000 | 2,500,000 | 2,500,000 | - | 7,500,000 |
| Friars Branch Basin Improvements | 10,000,000 | - | - | - | - | 10,000,000 |
| MBWWTP Water Reuse & Usage | - | 300,000 | 1,900,000 | - | - | 2,200,000 |
| Solids Process Optimization | - | 10,000,000 | - | - | - | 10,000,000 |
| EQ Basin Blowers Replacement | - | - | - | 3,500,000 | - | 3,500,000 |
| Tremont Sewer Separation | - | - | - | - | 5,000,000 | 5,000,000 |
| West Tiftonia Connector | - | - | - | - | 350,000 | 350,000 |
| VAAP PS Upgrade | - | - | - | - | 1,000,000 | 1,000,000 |
| Lupton City Sewer Rehabilitation | - | - | - | - | 3,000,000 | 3,000,000 |
| Consent Decree | - | 34,700,000 | - | - | - | 34,700,000 |
| Spring Creek PS Upgrade | - | 500,000 | - | - | - | 500,000 |
| MBWWT Secondary Clarifier Upgrade/Additions | - | 13,500,000 | - | - | - | 13,500,000 |
| Dupont PS Upgrade Phase 2 | - | 16,700,000 | - | - | - | 16,700,000 |
| South Chickamauga PS-Bar Screens, Block Sluice | - | 1,000,000 | - | - | - | 1,000,000 |
| Citico Pump Station | - | 500,000 | - | - | - | 500,000 |
| Refurbish Detroters Equipment Upgrade | - | 500,000 | - | - | - | 500,000 |

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|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| Citico CSOTF Pump Station Upgrade | - | 2,000,000 | - | - | - | 2,000,000 |
| Fund Balance/operations | 5,150,000 | 3,450,000 | 5,000,000 | 3,000,000 | 5,200,000 | 21,800,000 |
| Laboratory Upgrade | 250,000 | - | - | - | - | 250,000 |
| 201 Facility Plan Update | 300,000 | - | - | - | - | 300,000 |
| Structural Repairs of Plant Buildings | - | 250,000 | - | - | - | 250,000 |
| Plant Switch Center upgrade | 800,000 | - | - | - | - | 800,000 |
| Blower building electrical upgrade | 500,000 | - | - | - | - | 500,000 |
| Plant flow meter for secondary clarifiers 1 - 4 | 50,000 | - | - | - | - | 50,000 |
| Program Management For Consent Decree | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 1,500,000 | 9,500,000 |
| Implementation of Vulnerability recommendations | - | 500,000 | 500,000 | 500,000 | - | 1,500,000 |
| Digester Cleaning and repairs | - | 200,000 | - | - | - | 200,000 |
| TDOT Projects / Contingency | 750,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,750,000 |
| Arc Flash study completion & implementation | 500,000 | - | - | - | - | 500,000 |
| Building, office, storage additions to WBWWTP | - | - | 2,000,000 | - | - | 2,000,000 |
| Property Purchase at SSC | - | - | - | - | 3,200,000 | 3,200,000 |
| Solid Waste | - | 1,120,000 | 660,000 | 1,250,000 | 1,355,000 | 4,385,000 |
| additional solid waste request | - | 400,000 | - | - | - | 400,000 |
| Sanitary Landfill Equipment | - | 425,000 | 260,000 | 400,000 | 960,000 | 2,045,000 |
| Refuse Collection Buildings | - | 25,000 | - | - | - | 25,000 |
| Fuel Station | - | 60,000 | - | - | - | 60,000 |
| GPS computer aided earth moving system | - | - | 200,000 | - | - | 200,000 |
| Wood Compost Facility Equipment | - | 210,000 | 200,000 | 850,000 | 395,000 | 1,655,000 |

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| | Proposed FY2015 | Proposed FY2016 | Proposed FY2017 | Proposed FY2018 | Proposed FY2019 | 5 Year total Proposed |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| Water Quality | 12,762,000 | 13,357,800 | 10,702,500 | 7,272,625 | 5,315,506 | 49,410,431 |
| Engineering | 200,000 | 2,205,000 | 3,352,500 | 3,057,625 | 1,465,506 | 10,280,631 |
| Roundabout - Gadd Road at Norcross | - | 30,000 | 100,000 | 150,000 | - | 280,000 |
| Manufacturers Road at US27 Off Ramp | - | 375,000 | 400,000 | - | - | 775,000 |
| Central Avenue Extension | 200,000 | - | 1,500,000 | 1,500,000 | - | 3,200,000 |
| Floodplain Modeling (USACE) | - | 750,000 | 250,000 | 250,000 | 250,000 | 1,500,000 |
| General Flood Plain Acquisition and Improv | - | 1,050,000 | 1,102,500 | 1,157,625 | 1,215,506 | 4,525,631 |
| Water Quality | 2,662,000 | 6,375,000 | 4,525,000 | 2,750,000 | 2,650,000 | 18,962,000 |
| Mountain Creek Rd. - Drainage Improvements | 450,000 | 400,000 | - | - | - | 850,000 |
| Levee Certification & Repairs | 537,000 | 525,000 | - | - | - | 1,062,000 |
| LID Retrofit (Anderson Ave Demonstration Proj) | 650,000 | 500,000 | - | - | - | 1,150,000 |
| Sunbeam Avenue 3900-4000 Block | 25,000 | - | - | - | - | 25,000 |
| Valleybrook Subdivision | 250,000 | - | - | - | - | 250,000 |
| Briarwood Subdivision | - | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 6,000,000 |
| McCutcheon Road Improvements | 750,000 | 1,000,000 | 1,000,000 | - | - | 2,750,000 |
| Drainage System Retrofits | - | 500,000 | 750,000 | 1,000,000 | 1,000,000 | 3,250,000 |
| Aerial Photography | - | 100,000 | - | 100,000 | - | 200,000 |
| LIDAR Topography updates | - | 100,000 | - | 100,000 | - | 200,000 |
| Friar Branch Educational Trail | - | 100,000 | - | - | - | 100,000 |
| Igou Gap Road | - | 300,000 | 650,000 | - | - | 950,000 |
| Green Infrastructure Financial Assistance Prog. | - | 100,000 | - | - | - | 100,000 |
| Renaissance Park/N. Mkt Branch Wetland Impr | - | 750,000 | 475,000 | - | - | 1,225,000 |
| Private Sanitary Service Lateral Repair | - | - | 50,000 | 50,000 | 50,000 | 150,000 |
| Shallowford Rd./Preston Circle, 7475 | - | 500,000 | - | - | - | 500,000 |
| Dartmouth Avenue | - | - | 100,000 | - | - | 100,000 |
| Watershed Baseline Studies | - | - | - | - | 100,000 | 100,000 |
| CWS Operations | 200,000 | 57,800 | 650,000 | 465,000 | 200,000 | 1,572,800 |
| Heavy Equipment | 200,000 | 57,800 | 650,000 | 465,000 | 200,000 | 1,572,800 |
| Drainage | 9,700,000 | 4,720,000 | 2,175,000 | 1,000,000 | 1,000,000 | 18,595,000 |
| Concord & Golf Streets | 200,000 | 570,000 | - | - | - | 770,000 |
| 3500 Block of Broad St. (St. Elmo Storm Sewer) | 9,500,000 | - | - | - | - | 9,500,000 |
| WPA System Rehab | - | 550,000 | 1,000,000 | 1,000,000 | 1,000,000 | 3,550,000 |
| US 27 Downstream Improvements | - | 1,000,000 | - | - | - | 1,000,000 |
| Arlena Circle (Olan Mills) | - | 1,800,000 | - | - | - | 1,800,000 |
| Davidson Road | - | 300,000 | 650,000 | - | - | 950,000 |
| Latta Street | - | 180,000 | - | - | - | 180,000 |

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|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| Volunteer Drive | - | 150,000 | | | | 150,000 |
| Westside Drive | - | 120,000 | - | - | - | 120,000 |
| 2800 Block Hamby Circle | - | 25,000 | 125,000 | - | - | 150,000 |
| 6700 Block Standifer Gap Road | - | 25,000 | 400,000 | - | - | 425,000 |
| Grand Total | 116,975,470 | 101,923,778 | 64,585,700 | 51,890,482 | 93,799,785 | 429,175,215 |