

RESOLUTION NO. 26139

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

ADOPTED: November 24, 2009

**City of Chattanooga
Five Year Plan
Fiscal Years 2009 - 2014**

| Project Name | 09/10 Total Recommended | 10/11 Total Recommended | 11/12 Total Recommended | 12/13 Total Recommended | 13/14 Total Recommended | Total 5 Year Recommended |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Total General Government & Agencies | \$6,296,850 | \$1,315,000 | \$922,500 | \$850,000 | \$805,000 | \$10,189,350 |
| Total Public Works General Fund | \$7,172,603 | \$18,273,000 | \$17,505,500 | \$9,538,000 | \$24,727,000 | \$77,216,103 |
| Total Public Works General ESIP | \$13,556,000 | \$2,000,000 | \$5,520,430 | \$5,520,430 | \$1,000,000 | \$27,596,860 |
| Total IDB NR08 Fund | \$12,277,968 | \$0 | \$0 | \$0 | \$0 | \$12,277,968 |
| Total Parks & Recreation | \$750,000 | \$4,823,500 | \$2,953,000 | \$1,105,000 | \$315,000 | \$9,946,500 |
| Total EAC | \$0 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$800,000 |
| Total Police Department | \$252,000 | \$252,000 | \$252,000 | \$252,000 | \$252,000 | \$1,260,000 |
| Total Fire Department | \$4,960,100 | \$1,688,300 | \$2,130,000 | \$2,146,000 | \$2,465,000 | \$13,389,400 |
| Total Information Services | \$3,600,000 | \$850,000 | \$850,000 | \$600,000 | \$600,000 | \$6,500,000 |
| Total General Fund | 48,865,521 | 29,401,800 | 30,333,430 | 20,211,430 | 30,364,000 | 159,176,181 |
| Total Water Quality Fund | \$0 | \$2,025,000 | \$3,775,000 | \$3,775,000 | \$3,775,000 | \$13,350,000 |
| Total Solid Waste Fund | \$0 | \$6,525,140 | \$250,000 | \$515,000 | \$961,000 | \$8,251,140 |
| Total ISS Construction Trust Fund | \$10,804,000 | \$20,983,653 | \$16,633,653 | \$15,533,653 | \$0 | \$63,954,959 |
| Total Other Funds | 10,804,000 | 29,533,793 | 20,658,653 | 19,823,653 | 4,736,000 | 85,556,099 |
| Total All Funds | 59,669,521 | 58,935,593 | 50,992,083 | 40,035,083 | 35,100,000 | 244,732,280 |

City of Chattanooga
Five Year Plan
Fiscal Years 2009 - 2014

| Project Name | 09/10 Total Recommended | 10/11 Total Recommended | 11/12 Total Recommended | 12/13 Total Recommended | 13/14 Total Recommended | Total 5 Year Recommended |
|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| General Services | | | | | | |
| Radio Shop Expansion and Equipment | 51,350 | \$0 | \$0 | \$0 | \$0 | \$51,350 |
| Fleet Leasing Program | 3,000,000 | \$0 | \$0 | \$0 | \$0 | \$3,000,000 |
| CCRC/11th Street Property | 150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Police Precinct at CCRC | 150,000 | \$150,000 | \$0 | \$0 | \$0 | \$300,000 |
| Brownfield Projects | 1,740,000 | \$0 | \$0 | \$0 | \$0 | \$1,740,000 |
| City Hall Campus | 100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| City Hall Campus | - | \$100,000 | \$0 | \$0 | \$0 | \$100,000 |
| City Hall Campus | - | \$300,000 | \$0 | \$0 | \$0 | \$300,000 |
| City Hall Campus | 300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 |
| McCallie Avenue Property | 159,000 | \$0 | \$0 | \$0 | \$0 | \$159,000 |
| Total General Services | 5,650,350 | 550,000 | - | - | - | 6,200,350 |
| Carter Street | | | | | | |
| Carpet - Ballrooms | - | \$0 | \$67,500 | \$0 | \$0 | \$67,500 |
| Carpet - Lobby | - | \$0 | \$180,000 | \$0 | \$0 | \$180,000 |
| Carpet - Meeting Rooms | - | \$30,000 | \$0 | \$0 | \$0 | \$30,000 |
| Garage Ballast Replacement | - | \$0 | \$0 | \$87,500 | \$0 | \$87,500 |
| Pedway Tile Repair/Replacement | - | \$10,000 | \$0 | \$0 | \$0 | \$10,000 |
| Telephone System Replacement | - | \$35,000 | \$0 | \$0 | \$0 | \$35,000 |
| Combi Ovens | - | \$0 | \$0 | \$25,000 | \$0 | \$25,000 |
| Compressor / Freezer | - | \$0 | \$0 | \$25,000 | \$0 | \$25,000 |
| Dish Machine | - | \$0 | \$0 | \$0 | \$125,000 | \$125,000 |
| Forklift | - | \$0 | \$0 | \$25,000 | \$0 | \$25,000 |
| Garage Elevators | 262,500 | \$0 | \$0 | \$0 | \$0 | \$262,500 |
| Staging | - | \$0 | \$0 | \$0 | \$0 | \$0 |

CURRENT OFFICIAL MAYOR Capital Budget Request Recommended FY10DM11.9.09.xlk

City of Chattanooga
Five Year Plan
Fiscal Years 2009 - 2014

| Project Name | 09/10 Total Recommended | 10/11 Total Recommended | 11/12 Total Recommended | 12/13 Total Recommended | 13/14 Total Recommended | Total 5 Year Recommended |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Tables | - | \$27,500 | \$0 | \$0 | \$0 | \$27,500 |
| Total Carter Street | 262,500 | 102,500 | 247,500 | 162,500 | 155,000 | 930,000 |
| CARTA | | | | | | |
| CARTA JARC Match | 150,000 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$750,000 |
| CARTA 5307 Match | 125,000 | \$137,500 | \$150,000 | \$162,500 | \$175,000 | \$750,000 |
| CARTA 5309 Match | 59,000 | \$325,000 | \$335,000 | \$325,000 | \$325,000 | \$1,359,000 |
| Total CARTA | 334,000 | 612,500 | 625,000 | 637,500 | 650,000 | 2,859,000 |
| Library | | | | | | |
| Total Library | - | - | - | - | - | - |
| Fortwood Center | 50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$200,000 |
| Total General Government & Agencies | 6,296,850 | 1,315,000 | 922,500 | 850,000 | 805,000 | 10,189,350 |
| Public Works | | | | | | |
| Street Rehab | | | | | | |
| Road Improvements - Hamill Road (Hwy 153 - Hixson | 1,500,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$2,500,000 |
| Annexation Cost (Est) | 250,000 | \$750,000 | \$0 | \$0 | \$0 | \$1,000,000 |
| Roundabout - Shallowford Road at Jenkins Road | - | \$400,000 | \$1,300,000 | \$0 | \$0 | \$1,700,000 |
| River Street Extension | 2,098 | \$0 | \$0 | \$0 | \$0 | \$2,098 |
| Road Improvements - Goodwin Drive | 250,000 | \$2,750,000 | \$2,750,000 | \$0 | \$0 | \$5,750,000 |
| Road Improvements - Igou Gap - west (Gunbarrel | - | \$500,000 | \$3,300,000 | \$0 | \$0 | \$3,800,000 |
| Sidewalks | 355,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$6,355,000 |
| Pavement Management | - | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$3,000,000 | \$9,000,000 |
| ARRA Paving Contract | 1,565,000 | \$0 | \$0 | \$0 | \$0 | \$1,565,000 |

City of Chattanooga
Five Year Plan
Fiscal Years 2009 - 2014

| Project Name | 09/10 Total Recommended | 10/11 Total Recommended | 11/12 Total Recommended | 12/13 Total Recommended | 13/14 Total Recommended | Total 5 Year Recommended |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Signal system upgrade - Central Business District | 624,000 | \$0 | \$0 | \$0 | \$0 | \$624,000 |
| Electronic Document Management | - | \$50,000 | \$50,000 | \$0 | \$0 | \$100,000 |
| Road Rehabilitation - Glenwood Drive (McCallie to Bridge Replacement - Shallowford Road over South C | - | \$450,000 | \$0 | \$0 | \$0 | \$450,000 |
| Transportation Planning Study | 100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| R/R Crossing Closures (N Orchard Knob & 35th St) | 200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| Old Hixson Pike Roadway Improvement | 800,000 | \$0 | \$0 | \$0 | \$0 | \$800,000 |
| MPO - 3rd Street/4th Street extension. Hampton | 165,000 | \$1,000,000 | \$1,875,000 | \$0 | \$0 | \$3,040,000 |
| East Brainerd Road Improvements (Central - N. King | - | \$400,000 | \$0 | \$0 | \$0 | \$400,000 |
| Rossville Blvd Streetscaping (State Line - Dodds A | 637,500 | \$87,500 | \$0 | \$0 | \$0 | \$725,000 |
| Shallowford Rd Gunbarrel to Jenkins | - | \$0 | \$1,200,000 | \$0 | \$0 | \$1,200,000 |
| Bridge Repairs (city-owned) | - | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$1,400,000 |
| Intersection Improvements - City-wide | - | \$250,000 | \$250,000 | \$300,000 | \$300,000 | \$1,100,000 |
| Shallowford Road (Standifer gap to Lee Hwy) | - | \$300,000 | \$0 | \$0 | \$0 | \$300,000 |
| North/South Terrace at N. Moore Rd Intersection | 200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| 3rd Street Parking Lot at Warner Park | 100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Brainerd Road Streetscape (Eastgate Loop - Greenwa | - | \$230,000 | \$0 | \$0 | \$0 | \$230,000 |
| Riverbank Stabilization Chattanooga G & C Club | 24,005 | \$437,500 | \$0 | \$0 | \$0 | \$461,505 |
| Streetscape - Market St (400 & 500 block) | - | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |

**City of Chattanooga
Five Year Plan
Fiscal Years 2009 - 2014**

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|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Roundabout - Jersey Pike and Oakwood Drive | - | \$500,000 | \$0 | \$0 | \$0 | \$500,000 |
| Streetscape - Main Street - | - | \$0 | \$300,000 | \$0 | \$0 | \$300,000 |
| Roundabout - I-gou Gap Road and Jenkins Road | - | \$0 | \$500,000 | \$0 | \$0 | \$500,000 |
| Willcox Tunnel Rehabilitation | - | \$700,000 | \$0 | \$0 | \$0 | \$700,000 |
| Roundabout - Gadd Road at Norcross | - | \$0 | \$0 | \$750,000 | \$0 | \$750,000 |
| Shallowford Road - Airport Road to Jersey Pike | - | \$0 | \$0 | \$0 | \$5,000,000 | \$5,000,000 |
| Riverwalk extension to Alstom (19th St.) | 50,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 | \$3,050,000 |
| Goodwin Drive (Gunbarrel - Hamilton Place Blvd) | - | \$0 | \$0 | \$1,600,000 | \$2,000,000 | \$3,600,000 |
| Manufacturer Rd/Hamm Rd Streetscape and Riverwalk | - | \$0 | \$0 | \$0 | \$1,400,000 | \$1,400,000 |
| Hwy 58 Improvements | - | \$1,200,000 | \$0 | \$0 | \$0 | \$1,200,000 |
| Downtown Intersection Improvements | - | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |
| Hickory Valley Road Improvements Shallowford - Bon | - | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intersection Improvement - Florida Avenue at | - | \$0 | \$0 | \$0 | \$200,000 | \$200,000 |
| Roundabout - Access Road at Hixson Pike | - | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| Gunbarrel Road - East Brainerd Road to Davidson | - | \$0 | \$0 | \$0 | \$3,000,000 | \$3,000,000 |
| Gunbarrel Road - Shallowford to Standifer Gap | - | \$0 | \$0 | \$0 | \$4,000,000 | \$4,000,000 |
| Concord Drive Roadway Improvements Franks - EBR | - | \$0 | \$0 | \$0 | \$2,000,000 | \$2,000,000 |
| Total Street Rehab | 6,822,603 | 17,355,000 | 16,375,000 | 8,500,000 | 23,750,000 | 72,802,603 |

11/24/2009
CURRENT OFFICIAL MAYOR'S CAPITAL Budget Request Recommended FY10DM11.9.09.XLK

City of Chattanooga
Five Year Plan
Fiscal Years 2009 - 2014

| Project Name | 09/10 Total Recommended | 10/11 Total Recommended | 11/12 Total Recommended | 12/13 Total Recommended | 13/14 Total Recommended | Total 5 Year Recommended |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| City Wide Services Equipment | | | | | | |
| Hydraulic Excavator | 250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Motor Grader | - | \$125,000 | \$0 | \$0 | \$0 | \$125,000 |
| Track Excavator | - | \$250,000 | \$0 | \$0 | \$0 | \$250,000 |
| Motorized Security Gates | - | \$15,000 | \$0 | \$0 | \$0 | \$15,000 |
| Skid Steer Loader | - | \$35,000 | \$0 | \$0 | \$0 | \$35,000 |
| Carpenter shop | - | \$0 | \$125,000 | \$0 | \$0 | \$125,000 |
| Track Excavator | - | \$0 | \$325,000 | \$0 | \$0 | \$325,000 |
| Track Excavator | - | \$0 | \$175,000 | \$0 | \$0 | \$175,000 |
| CWS Equipment Replacement | - | \$0 | \$0 | \$500,000 | \$500,000 | \$1,000,000 |
| Total CWS Equipment | 250,000 | 425,000 | 625,000 | 500,000 | 500,000 | 2,300,000 |
| Traffic Engineering | | | | | | |
| T. E. - Loops and Pavement Marking | - | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$200,000 |
| Neighborhood Traffic Management | 100,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$700,000 |
| T. E. - Traffic Signal Modernization | - | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$200,000 |
| T. E. - Interconnect arterial signals | - | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$200,000 |
| T. E. - New Traffic Signals | - | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$200,000 |
| T. O. Heavy Equipmt. Replacement | - | \$133,000 | \$145,500 | \$188,000 | \$127,000 | \$593,500 |
| T. E. - Miscellaneous Projects | - | \$10,000 | \$10,000 | \$0 | \$0 | \$20,000 |
| Total Traffic Engineering | 100,000 | 493,000 | 505,500 | 338,000 | 477,000 | 2,113,500 |
| Total Public Works General Fund | 7,172,603 | 18,273,000 | 17,505,500 | 9,538,000 | 24,727,000 | 77,216,103 |
| VW - ESIP | | | | | | |

11/24/2009

City of Chattanooga
Five Year Plan
Fiscal Years 2009 - 2014

| Project Name | 09/10 Total Recommended | 10/11 Total Recommended | 11/12 Total Recommended | 12/13 Total Recommended | 13/14 Total Recommended | Total 5 Year Recommended |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| ESIP Traffic Study Intersection Improvements | \$1,000,000 | \$2,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$6,000,000 |
| Volunteer Ordinance Connector I-75 to 58 Hwy | \$11,056,000 | \$0 | \$4,520,430 | \$4,520,430 | \$0 | \$20,096,860 |
| 6.4 ESIP Railway Lines | 1,500,000 | \$0 | \$0 | \$0 | \$0 | \$1,500,000 |
| Total VW ESIP | 13,556,000 | 2,000,000 | 5,520,430 | 5,520,430 | 1,000,000 | 27,596,860 |
| IDB NR08 Fund | | | | | | |
| 6.2 Local Infrastructure | | | | | | |
| *VW Planning, Engineering, Etc | 9,025,000 | \$0 | \$0 | \$0 | \$0 | \$9,025,000 |
| 6.2 Local Infrastructure | 9,025,000 | - | - | - | - | 9,025,000 |
| 9.5 Welcome Center | 3,000,000 | \$0 | \$0 | \$0 | \$0 | \$3,000,000 |
| Title Insurance | 148,968 | \$0 | \$0 | \$0 | \$0 | \$148,968 |
| HLB Audit | 6,000 | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| 3.3 Foreign Trade Zone Application | 50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| 3.2 Foreign Trade Zone Fees (4yrs) | 48,000 | \$0 | \$0 | \$0 | \$0 | \$48,000 |
| Total IDB NR08 Fund | 12,277,968 | - | - | - | - | 12,277,968 |
| Parks & Recreation | | | | | | |
| Warner Park Improvements | - | \$300,000 | \$1,400,000 | \$0 | \$0 | \$1,700,000 |
| ARRA South Chickamauga Creek Greenway | 500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| Tatum Park | - | \$185,000 | \$0 | \$0 | \$0 | \$185,000 |
| Stringers Ridge Project | 150,000 | \$200,000 | \$0 | \$0 | \$0 | \$350,000 |
| Heritage Park Phase II (Jenkins Rd.) | - | \$600,000 | \$100,000 | \$0 | \$0 | \$700,000 |
| Neighborhood Playgrounds | - | \$0 | \$0 | \$0 | \$0 | \$0 |

City of Chattanooga
Five Year Plan
Fiscal Years 2009 - 2014

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|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Lighting Improvements | - | \$140,000 | \$30,000 | \$0 | \$0 | \$170,000 |
| E. Brainerd/Tyner Park Improvements | - | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| St. Elmo Passive Park | - | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| Public Art | 100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| DuPont Park Development | - | \$300,000 | \$400,000 | \$0 | \$0 | \$700,000 |
| Enterprise South Nature Park | - | \$100,000 | \$100,000 | \$100,000 | \$0 | \$300,000 |
| Brainerd RC Park | - | \$600,000 | \$400,000 | \$0 | \$0 | \$1,000,000 |
| Bell Park | - | \$100,000 | \$50,000 | \$0 | \$0 | \$150,000 |
| Paving | - | \$40,000 | \$45,000 | \$25,000 | \$0 | \$110,000 |
| Playground Equipment | - | \$80,000 | \$28,000 | \$0 | \$0 | \$108,000 |
| HVAC Systems | - | \$203,000 | \$0 | \$0 | \$0 | \$203,000 |
| Landscape Improvements | - | \$0 | \$0 | \$20,000 | \$20,000 | \$40,000 |
| Recreation Center Expansion | - | \$0 | \$0 | \$150,000 | \$0 | \$150,000 |
| Playground Improvements | - | \$0 | \$0 | \$30,000 | \$30,000 | \$60,000 |
| Fencing and Ballfield Backstops | - | \$0 | \$0 | \$75,000 | \$40,000 | \$115,000 |
| Tennis Court Rehabilitation | - | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |
| Zoo Improvements | - | \$0 | \$0 | \$125,000 | \$125,000 | \$250,000 |
| Carver RC Park | - | \$30,000 | \$0 | \$50,000 | \$0 | \$80,000 |
| East Lake RC Park | - | \$300,000 | \$0 | \$100,000 | \$0 | \$400,000 |
| ADA Repairs | - | \$75,000 | \$0 | \$0 | \$0 | \$75,000 |
| Walnut Street Bridge Relighting and Repainting | - | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 |
| Watkins St. Office (Parks Maintenance Facility) | - | \$70,500 | \$0 | \$0 | \$0 | \$70,500 |
| Total Parks & Recreation | 750,000 | 4,823,500 | 2,953,000 | 1,105,000 | 315,000 | 9,946,500 |

11/24/2009

Education, Arts & Culture
 CURRENT OFFICIAL MAYOR Capital Budget Request Recommended FY10DM11.9.09.xlk

City of Chattanooga
Five Year Plan
Fiscal Years 2009 - 2014

| Project Name | 09/10 Total Recommended | 10/11 Total Recommended | 11/12 Total Recommended | 12/13 Total Recommended | 13/14 Total Recommended | Total 5 Year Recommended |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Repairs and Improvements to Mem Aud & Tivoli | - | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$800,000 |
| Total EAC | - | 200,000 | 200,000 | 200,000 | 200,000 | 800,000 |

City of Chattanooga
Five Year Plan
Fiscal Years 2009 - 2014

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|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Police Department | | | | | | |
| Motorola Portale Digital Radios | 252,000 | \$252,000 | \$252,000 | \$252,000 | \$252,000 | \$1,260,000 |
| Total Police Department | 252,000 | 252,000 | 252,000 | 252,000 | 252,000 | 1,260,000 |

**City of Chattanooga
Five Year Plan
Fiscal Years 2009 - 2014**

| Project Name | 09/10 Total Recommended | 10/11 Total Recommended | 11/12 Total Recommended | 12/13 Total Recommended | 13/14 Total Recommended | Total 5 Year Recommended |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Fire Department | | | | | | |
| Apparatus | - | \$58,300 | \$500,000 | \$2,016,000 | \$2,335,000 | \$4,909,300 |
| Fire Station Replacement | - | \$1,500,000 | \$1,500,000 | \$0 | \$0 | \$3,000,000 |
| Fire Station Major Improvements | - | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$200,000 |
| Station Generators | - | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$320,000 |
| Total Non annexation Fire Annexation | - | 1,688,300 | 2,130,000 | 2,146,000 | 2,465,000 | 8,429,300 |
| Fire Service Expansion | 2,875,000 | \$0 | \$0 | \$0 | \$0 | \$2,875,000 |
| | 200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| | 1,075,000 | \$0 | \$0 | \$0 | \$0 | \$1,075,000 |
| | 225,100 | \$0 | \$0 | \$0 | \$0 | \$225,100 |
| Fire Hydrants | 585,000 | \$0 | \$0 | \$0 | \$0 | \$585,000 |
| Total Annexation Fire | 4,960,100 | - | - | - | - | 4,960,100 |
| Total Fire Department | 4,960,100 | 1,688,300 | 2,130,000 | 2,146,000 | 2,465,000 | 13,389,400 |
| Information Services | | | | | | |
| Security Cameras | 100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| Mesh Network | 3,000,000 | \$750,000 | \$750,000 | \$500,000 | \$500,000 | \$5,500,000 |
| Police & Fire Laptops | 500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| Total Information Services | 3,600,000 | 850,000 | 850,000 | 600,000 | 600,000 | 6,500,000 |

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|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Other Funds | | | | | | |
| Public Works Water Quality Fund | | | | | | |
| Private Sanitary service Lateral Repair | - | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$500,000 |
| LID Retrofit | - | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$400,000 |
| Drainage system retrofit | - | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,000,000 |
| floodplain modeling | - | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,000,000 |
| Flood Plain acquisition | - | \$500,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$3,500,000 |
| Drainage system improvements | - | \$750,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$6,750,000 |
| Planametric Photographic Mapping Project | - | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$200,000 |
| Total Water Quality Fund | - | 2,025,000 | 3,775,000 | 3,775,000 | 3,775,000 | 13,350,000 |
| Solid Waste Fund | | | | | | |
| Sanitary Landfill Equipment | - | \$155,000 | \$150,000 | \$515,000 | \$75,000 | \$895,000 |
| Wood Recycle Facility Equipment | - | \$370,140 | \$100,000 | \$0 | \$0 | \$1,356,140 |
| City Landfill Cell Closure | - | \$6,000,000 | \$0 | \$0 | \$0 | \$6,000,000 |
| Total Solid Waste Fund | - | 6,525,140 | 250,000 | 515,000 | 961,000 | 8,251,140 |
| ISS Construction Trust Fund | | | | | | |
| Eastgate PS and Force Main Upgrade | 1,000,000 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 |
| South Chickamauga PS Rehab and Upgrade | - | \$1,650,000 | \$0 | \$0 | \$0 | \$1,650,000 |
| Upper Amnicola Interceptor Replacement | 2,800,000 | \$0 | \$0 | \$0 | \$0 | \$2,800,000 |
| East Gate Area, Airport PS Upgrade | - | \$1,200,000 | \$0 | \$0 | \$0 | \$1,200,000 |
| Collegedale PS upgrade | - | \$2,500,000 | \$0 | \$0 | \$0 | \$2,500,000 |
| Citico Creek Interceptor | - | \$1,150,000 | \$0 | \$0 | \$0 | \$1,150,000 |
| Reversing Flow Exchanger Replacement | 800,000 | \$0 | \$0 | \$0 | \$0 | \$1,800,000 |
| Total | | \$1,000,000 | \$1,650,000 | \$1,150,000 | \$1,150,000 | \$6,750,000 |

City of Chattanooga
Five Year Plan
Fiscal Years 2009 - 2014

| Project Name | 09/10 Total Recommended | 10/11 Total Recommended | 11/12 Total Recommended | 12/13 Total Recommended | 13/14 Total Recommended | Total 5 Year Recommended |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Tiftonia Interceptor Rehabilitation | 1,750,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$2,750,000 |
| Warner Park Storm Retention | 1,500,000 | \$0 | \$0 | \$0 | \$0 | \$1,500,000 |
| Equipment Reliability | 1,500,000 | \$0 | \$0 | \$0 | \$0 | \$1,500,000 |
| GIS Work | 1,340,000 | \$0 | \$0 | \$0 | \$0 | \$1,340,000 |
| Miscellaneous Sewer Rehabilitation - Contingency | 114,000 | \$0 | \$0 | \$0 | \$0 | \$114,000 |
| Modeling | - | \$0 | \$0 | \$0 | \$0 | \$0 |
| Collegedale Interceptor and P/S (purchase) | - | \$0 | \$0 | \$0 | \$0 | \$0 |
| DuPont PS Upgrade | - | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 |
| MBWWTP Warehouse | - | \$1,200,000 | \$0 | \$0 | \$0 | \$1,200,000 |
| MBWWTP Odoer & Corrosion Control | - | \$8,800,000 | \$0 | \$0 | \$0 | \$8,800,000 |
| Laboratory Upgrade | - | \$250,000 | \$0 | \$0 | \$0 | \$250,000 |
| MBWWTP Water Reuse & Usage | - | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 |
| Digester Gas Optimization | - | \$150,000 | \$0 | \$0 | \$0 | \$150,000 |
| MBWWTP Alternative Electrical Energy | - | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| Collegedale Interceptor and P/S (purchase) | - | \$33,653 | \$0 | \$0 | \$0 | \$33,653 |
| Northshore Collection System Upgrade | - | \$0 | \$1,000,000 | \$0 | \$0 | \$1,000,000 |
| Orchard Knob PS Upgrade | - | \$0 | \$2,500,000 | \$0 | \$0 | \$2,500,000 |
| Spring Creek PS Upgrade | - | \$0 | \$2,000,000 | \$0 | \$0 | \$2,000,000 |
| North Chattanooga Collection System Rehabilitation | - | \$0 | \$5,000,000 | \$0 | \$0 | \$5,000,000 |
| Westside ESIP | - | \$0 | \$150,000 | \$0 | \$0 | \$150,000 |
| Bonny Oaks Drive Sewer Relocation @ RR Bridge | - | \$0 | \$150,000 | \$0 | \$0 | \$150,000 |
| Bonny Oaks Dr to Standefer Gap Rd ISS Replace | - | \$0 | \$3,000,000 | \$0 | \$0 | \$3,000,000 |
| Digester Gas Optimization | - | \$0 | \$1,850,000 | \$0 | \$0 | \$1,850,000 |
| MBWWTP Alternative Electrical Energy | - | \$0 | \$950,000 | \$0 | \$0 | \$950,000 |
| Collegedale Interceptor and P/S (purchase) | - | \$0 | \$33,653 | \$0 | \$0 | \$33,653 |

CURRENT OFFICIALS: MAYOR, COMPTROLLER, BUDGET REQUESTER

City of Chattanooga
Five Year Plan
Fiscal Years 2009 - 2014

| Project Name | 09/10 Total Recommended | 10/11 Total Recommended | 11/12 Total Recommended | 12/13 Total Recommended | 13/14 Total Recommended | Total 5 Year Recommended |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| ESIP PS Upgrade @ Force Main | - | \$0 | \$0 | \$2,150,000 | \$0 | \$2,150,000 |
| Lupton City Sewer Rehabilitation | - | \$0 | \$0 | \$3,000,000 | \$0 | \$3,000,000 |
| West Tiftonia Connector | - | \$0 | \$0 | \$350,000 | \$0 | \$350,000 |
| VAAP PS Upgrade | - | \$0 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| Friar Branch PS Upgrade | - | \$0 | \$0 | \$3,000,000 | \$0 | \$3,000,000 |
| Collegedale Interceptor and P/S (purchase) | - | \$0 | \$0 | \$33,653 | \$0 | \$33,653 |
| Total ISS Construction Trust Fund | 10,804,000 | 20,983,653 | 16,633,653 | 15,533,653 | - | 63,954,959 |