

RESOLUTION NO. 29954

A RESOLUTION ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2020-2024, SUBJECT TO FUTURE REVISION; A COPY OF WHICH IS ATTACHED HERETO AND MADE A PART HEREOF BY REFERENCE.

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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 2020-2024 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 18, 2019



## City of Chattanooga

### FY20-24 Capital Budget Summary by Department

| Department                         | Proposed<br>FY2020  | Proposed<br>FY2021 | Proposed<br>FY2022 | Proposed<br>FY2023 | Proposed<br>FY2024 | 5 Year Total        |
|------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>General</b>                     |                     |                    |                    |                    |                    |                     |
| Economic and Community Development | 2,573,700           | 4,733,000          | 3,600,000          | 3,000,000          | 2,000,000          | 15,906,700          |
| Fire Department                    | 335,000             | 2,125,000          | 2,825,000          | -                  | -                  | 5,285,000           |
| Police Department                  | 768,325             | 731,600            | 707,100            | 300,000            | 300,000            | 2,807,025           |
| Public Works                       | 26,151,145          | 14,100,000         | 8,100,000          | 10,100,000         | 9,700,000          | 68,151,145          |
| Transportation                     | 47,282,605          | 26,444,657         | 24,884,000         | 20,562,900         | 26,781,561         | 145,955,723         |
| YFD Recreation                     | 550,000             | 550,000            | 2,500,000          | -                  | -                  | 3,600,000           |
| General Government/CARTA           | 8,581,801           | 4,300,031          | 2,753,635          | 2,230,939          | 824,941            | 18,691,347          |
| <b>General Total</b>               | <b>86,242,576</b>   | <b>52,984,288</b>  | <b>45,369,735</b>  | <b>36,193,839</b>  | <b>39,606,502</b>  | <b>260,396,940</b>  |
| <b>Enterprise</b>                  |                     |                    |                    |                    |                    |                     |
| Interceptor Sewer Fund             | 100,916,014         | 85,150,000         | 59,800,000         | 40,250,000         | 20,500,000         | 306,616,014         |
| Water Quality                      | 4,973,000           | 8,559,000          | 7,140,000          | 7,320,000          | 11,490,000         | 39,482,000          |
| Solid Waste                        | 753,195             | 1,500,000          | 500,000            | 500,000            | 500,000            | 3,753,195           |
| TVRCS                              | 2,000,000           |                    |                    |                    |                    | 2,000,000           |
| <b>Enterprise Total</b>            | <b>108,642,209</b>  | <b>95,209,000</b>  | <b>67,440,000</b>  | <b>48,070,000</b>  | <b>32,490,000</b>  | <b>351,851,209</b>  |
| <b>Clean Up</b>                    |                     |                    |                    |                    |                    |                     |
| Economic and Community Development | -                   | -                  | -                  | -                  | -                  | -                   |
| Fire Department                    | -                   | -                  | -                  | -                  | -                  | -                   |
| Police Department                  | 750,926             | -                  | -                  | -                  | -                  | 750,926             |
| Public Works                       | (6,935,816)         | -                  | -                  | -                  | -                  | (6,935,816)         |
| Transportation                     | 92,883              | -                  | -                  | -                  | -                  | 92,883              |
| General Government/CARTA           | (4,930,604)         | -                  | -                  | -                  | -                  | (4,930,604)         |
| <b>Clean Up Total</b>              | <b>(11,022,611)</b> | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>(11,022,611)</b> |
| <b>Total All Funds</b>             | <b>183,862,174</b>  | <b>148,193,288</b> | <b>112,809,735</b> | <b>84,263,839</b>  | <b>72,096,502</b>  | <b>601,225,538</b>  |



**City of Chattanooga**  
FY20-24 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 FY2020   | Proposed FY2021   | Proposed FY2022   | Proposed FY2023   | Proposed FY2024   | 5 Year Total       |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>General</b>  | <b>86,242,576</b> | <b>52,984,288</b> | <b>45,369,735</b> | <b>36,193,839</b> | <b>39,606,502</b> | <b>260,396,940</b> |
| <b>General Government/CARTA</b>   | <b>8,581,801</b>  | <b>4,300,031</b>  | <b>2,753,635</b>  | <b>2,230,939</b>  | <b>824,941</b>    | <b>18,691,347</b>  |
| Agency  | 3,700,000         | 500,000           | -                 | -                 | -                 | 4,200,000          |
| Charles H. Coolidge Medal of Honor Heritage Center (A.O.) Chattanooga Zoo:      | 250,000           | -                 | -                 | -                 | -                 | 250,000            |
| African Expansion (A.O.)  | 250,000           | 250,000           | -                 | -                 | -                 | 500,000            |
| Erlanger Children's Hospital (A.O.)   | 250,000           | 250,000           | -                 | -                 | -                 | 500,000            |
| Chattanooga Design Studio (Public Realm Tactical Pilot Projects) (A.O.)         | 300,000           | -                 | -                 | -                 | -                 | 300,000            |
| Stadium Digital Videoboard (A.O.)   | 150,000           | -                 | -                 | -                 | -                 | 150,000            |
| Volkswagen Matching-Incentive for Electric Vehicle Production Facility (A.O.)   | 2,500,000         | -                 | -                 | -                 | -                 | 2,500,000          |
| Chattanooga Area Regional Transportation Authority                              | 429,878           | 744,391           | 751,192           | 763,041           | 324,941           | 3,013,443          |
| CARTA Facilities Projects   | 40,137            | 41,341            | 42,581            | 43,858            | 45,174            | 213,091            |
| CARTA Technology Projects   | 29,712            | 28,050            | 28,611            | 29,183            | 29,767            | 145,323            |
| CARTA Vehicles & Equipment  | 360,029           | 675,000           | 680,000           | 690,000           | 250,000           | 2,655,029          |
| Chattanooga Public Library  | 2,193,547         | -                 | 524,875           | 967,898           | -                 | 3,686,320          |
| Library - Accessibility Improvements  | -                 | -                 | 324,875           | 967,898           | -                 | 1,292,773          |
| Library - Asbestos Abatement  | -                 | -                 | 200,000           | -                 | -                 | 200,000            |
| Library HVAC/Electrical Phase 2   | 2,193,547         | -                 | -                 | -                 | -                 | 2,193,547          |
| Department of Information Technology  | 520,000           | 650,000           | 500,000           | 500,000           | 500,000           | 2,670,000          |
| City Network Rebuild  | 200,000           | 400,000           | 300,000           | 300,000           | 300,000           | 1,500,000          |
| Citywide Security Cameras   | -                 | 250,000           | 200,000           | 200,000           | 200,000           | 850,000            |
| Website Upgrade   | 320,000           | -                 | -                 | -                 | -                 | 320,000            |
| Finance and Administration  | 1,738,376         | 2,405,640         | 977,568           | -                 | -                 | 5,121,584          |
| Cloud Software as a Service (SaaS)  | 1,738,376         | 2,405,640         | 977,568           | -                 | -                 | 5,121,584          |
| <b>Economic and Community Development</b>                                       | <b>2,573,700</b>  | <b>4,733,000</b>  | <b>3,600,000</b>  | <b>3,000,000</b>  | <b>2,000,000</b>  | <b>15,906,700</b>  |
| Economic and Community Development  | 2,573,700         | 4,733,000         | 3,600,000         | 3,000,000         | 2,000,000         | 15,906,700         |
| Chattown Skate Park   | 274,000           | 1,500,000         | -                 | -                 | -                 | 1,774,000          |
| East Lake Park Improvements   | 150,000           | -                 | -                 | -                 | -                 | 150,000            |
| Enterprise South Industrial Park Site Development                               | -                 | -                 | 1,000,000         | -                 | -                 | 1,000,000          |
| Environmental Protection Agency (EPA) Brownfield Cleanup Grant Cost Share       | 600,000           | -                 | -                 | -                 | -                 | 600,000            |
| Harris Johnson Park Redesign and Renovation                                     | -                 | 250,000           | -                 | -                 | -                 | 250,000            |
| Lynnbrook Park  | 137,000           | 400,000           | 100,000           | -                 | -                 | 637,000            |
| Neighborhood Reinvestment Fund  | 200,000           | 1,000,000         | 1,500,000         | 2,000,000         | 2,000,000         | 6,700,000          |
| Public Art in New Capital Construction  | 212,700           | -                 | -                 | -                 | -                 | 212,700            |
| Sterchi Farm Redevelopment Phase II   | -                 | 583,000           | -                 | -                 | -                 | 583,000            |
| Health, Education and Housing Facilities Board (Affordable Housing Fund) (A.O.) | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         | -                 | 4,000,000          |
| <b>Fire Department</b>  | <b>335,000</b>    | <b>2,125,000</b>  | <b>2,825,000</b>  | <b>-</b>          | <b>-</b>          | <b>5,285,000</b>   |
| Fire Department   | 335,000           | 2,125,000         | 2,825,000         | -                 | -                 | 5,285,000          |
| Automatic External Defibrillators (AED) Replacement                             | 100,000           | -                 | -                 | -                 | -                 | 100,000            |
| Fire Station Capital Maintenance  | 75,000            | 75,000            | 75,000            | -                 | -                 | 225,000            |
| Regional Training Facility  | -                 | -                 | 2,750,000         | -                 | -                 | 2,750,000          |
| Station 15 Replacement  | 160,000           | 2,050,000         | -                 | -                 | -                 | 2,210,000          |
| <b>Police Department</b>  | <b>768,325</b>    | <b>731,600</b>    | <b>707,100</b>    | <b>300,000</b>    | <b>300,000</b>    | <b>2,807,025</b>   |
| Police Department   | 768,325           | 731,600           | 707,100           | 300,000           | 300,000           | 2,807,025          |
| All Police Facilities Security Enhancements                                     | -                 | -                 | 53,500            | -                 | -                 | 53,500             |
| In Car Cameras  | 200,000           | -                 | -                 | -                 | -                 | 200,000            |
| Police Annex Renovation Phase II  | -                 | -                 | 120,000           | -                 | -                 | 120,000            |

**City of Chattanooga**  
FY20-24 Capital Budget Summary by Project

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| Department   | Proposed FY2020   | Proposed FY2021   | Proposed FY2022   | Proposed FY2023   | Proposed FY2024   | 5 Year Total       |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Police Laptops   | 150,000           | 300,000           | 300,000           | 300,000           | 300,000           | 1,350,000          |
| Police Service Center Roof Replacements                              | -                 | 348,000           | -                 | -                 | -                 | 348,000            |
| Police Vehicle Equipment Package                                     | 195,000           | -                 | -                 | -                 | -                 | 195,000            |
| RECOVER System   | 66,600            | -                 | -                 | -                 | -                 | 66,600             |
| Special Operation Robot Intelligence                                 | -                 | -                 | 150,000           | -                 | -                 | 150,000            |
| RTIC   | 156,725           | 83,600            | 83,600            | -                 | -                 | 323,925            |
| <b>Public Works</b>  | <b>26,151,145</b> | <b>14,100,000</b> | <b>8,100,000</b>  | <b>10,100,000</b> | <b>9,700,000</b>  | <b>68,151,145</b>  |
| Public Works   | 26,151,145        | 14,100,000        | 8,100,000         | 10,100,000        | 9,700,000         | 68,151,145         |
| Chattanooga African American Museum Repairs                          | 630,000           | -                 | -                 | -                 | -                 | 630,000            |
| City Buildings & YFD Centers Major Maintenance                       | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         | 5,000,000          |
| City Facilities Assessment   | 300,000           | -                 | -                 | -                 | -                 | 300,000            |
| City Facilities Capital Improvements and/or Campus Consolidation     | 1,617,000         | 2,000,000         | -                 | -                 | -                 | 3,617,000          |
| City Hall Boiler Replacement   | -                 | 750,000           | -                 | -                 | -                 | 750,000            |
| City Yard Improvements   | -                 | -                 | 100,000           | -                 | -                 | 100,000            |
| ESIP - Ferdinand Piech Way modifications                             | 1,100,000         | -                 | -                 | -                 | -                 | 1,100,000          |
| Fleet Capital Infusion   | 2,588,680         | 3,000,000         | 2,000,000         | 3,000,000         | 3,000,000         | 13,588,680         |
| Fleet Program Purchases  | 5,000,000         | 4,000,000         | 4,000,000         | 5,000,000         | 5,000,000         | 23,000,000         |
| Golf Course Maintenance Equipment Replacement                        | -                 | 150,000           | 100,000           | 100,000           | -                 | 350,000            |
| Greenway Farm Conference Center Replacement                          | 300,000           | -                 | -                 | -                 | -                 | 300,000            |
| Heritage Park  | -                 | -                 | -                 | -                 | -                 | -                  |
| Increased Curbside Recycling   | 1,600,000         | -                 | -                 | -                 | -                 | 1,600,000          |
| Parks ADA Repairs  | 200,000           | 300,000           | 200,000           | 100,000           | -                 | 800,000            |
| Parks, Playgrounds, Field Maintenance                                | 300,000           | 300,000           | 700,000           | 700,000           | 700,000           | 2,700,000          |
| Plan of Services Obligations   | 250,000           | 700,000           | -                 | -                 | -                 | 950,000            |
| Project Management Software  | 50,000            | 200,000           | -                 | -                 | -                 | 250,000            |
| Site Improvement Requirements for New Construction of YFD Facilities | 2,577,000         | -                 | -                 | -                 | -                 | 2,577,000          |
| South Chattanooga Creek Greenway                                     | -                 | 200,000           | -                 | -                 | -                 | 200,000            |
| Walnut Plaza   | -                 | -                 | -                 | -                 | -                 | -                  |
| Walnut Street Bridge   | 1,960,000         | 1,500,000         | -                 | 200,000           | -                 | 3,660,000          |
| Building Energy Efficiency Upgrades                                  | 184,465           | -                 | -                 | -                 | -                 | 184,465            |
| Walnut Plaza/Holmberg Bridge/Ed Johnson Site Prep                    | 1,586,000         | -                 | -                 | -                 | -                 | 1,586,000          |
| Stringer's Ridge Park Landslide (FEMA)                               | 2,200,000         | -                 | -                 | -                 | -                 | 2,200,000          |
| 54 Manufacturer's Road (FEMA)  | 1,500,000         | -                 | -                 | -                 | -                 | 1,500,000          |
| 495 Riverfront Parkway (FEMA)  | 300,000           | -                 | -                 | -                 | -                 | 300,000            |
| Ross's Landing, 201 Riverfront Pkwy (FEMA)                           | 250,000           | -                 | -                 | -                 | -                 | 250,000            |
| Greenway Farm, 3008 Hamill Road, Chattanooga, TN (FEMA)              | 50,000            | -                 | -                 | -                 | -                 | 50,000             |
| Old Hixson Pk @ Chickamauga Crk (FEMA)                               | 30,000            | -                 | -                 | -                 | -                 | 30,000             |
| TN Riverwalk at Cameron Harbor, 634 Mariner Way (FEMA)               | 25,000            | -                 | -                 | -                 | -                 | 25,000             |
| Rivermont Park (FEMA)  | 25,000            | -                 | -                 | -                 | -                 | 25,000             |
| Marina Floating Dock, 201 Riverfront Parkway, Chattanooga, TN (FEMA) | 10,000            | -                 | -                 | -                 | -                 | 10,000             |
| Heritage Park (FEMA)   | 10,000            | -                 | -                 | -                 | -                 | 10,000             |
| 235 Aster Ave (FEMA)   | 8,000             | -                 | -                 | -                 | -                 | 8,000              |
| Electric Vehicle Infrastructure                                      | 50,000            | -                 | -                 | -                 | -                 | 50,000             |
| Tivoli Foundation Annual Capital Appropriation (A.O.)                | 450,000           | -                 | -                 | -                 | -                 | 450,000            |
| <b>Transportation</b>  | <b>47,282,605</b> | <b>26,444,657</b> | <b>24,884,000</b> | <b>20,562,900</b> | <b>26,781,561</b> | <b>145,955,723</b> |
| Transportation   | 47,282,605        | 26,444,657        | 24,884,000        | 20,562,900        | 26,781,561        | 145,955,723        |
| 3rd / 4th Street (REQ)   | 8,500,000         | 8,500,000         | -                 | -                 | -                 | 17,000,000         |
| 3rd Street at Palmetto Traffic Signal Installation                   | 250,000           | 250,000           | -                 | -                 | -                 | 500,000            |
| 613 Broad Street Sidewalk Repair                                     | 150,000           | -                 | -                 | -                 | -                 | 150,000            |

**City of Chattanooga**  
FY20-24 Capital Budget Summary by Project

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| Department  | Proposed FY2020 | Proposed FY2021 | Proposed FY2022 | Proposed FY2023 | Proposed FY2024 | 5 Year Total |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| Airport Area Road Improvements - Traffic & Safety Improvements at E. Brainerd/Lee Highway Intersection              | 300,000         | -               | -               | -               | -               | 300,000      |
| Airport Area Road Improvements - Traffic & Safety Improvements at Lee Highway/ Chickamauga Road/ Airport Road       | -               | -               | -               | -               | -               | -            |
| Airport Area Road Improvements - Vance Road Traffic Calming   | -               | -               | 160,000         | -               | -               | 160,000      |
| Alton Park Riverwalk Connector  | 150,000         | -               | 200,000         | 2,000,000       | -               | 2,350,000    |
| Area 3 Commercial District Streetscape Improvements   | 225,000         | -               | -               | -               | -               | 225,000      |
| Bridge Maintenance - Multiple Locations (P20402) Trans Bridge - Repairs to City Owned Bridges - Standifer Gap (REQ) | -               | 100,000         | 500,000         | -               | -               | 600,000      |
| CDBG Sidewalks  | 200,000         | 100,000         | 100,000         | 100,000         | 100,000         | 600,000      |
| Central Avenue (REQ)  | 1,370,000       | 2,000,000       | 10,500,000      | -               | -               | 13,870,000   |
| CHATT1 TIP Resurfacing Grouping (P20213)  | 647,855         | -               | -               | -               | -               | 647,855      |
| City Center Connectivity - Georgia Ave and Patten Porch   | -               | -               | 300,000         | 5,000,000       | -               | 5,300,000    |
| CMAQ 2 Protected Bike Lanes   | -               | -               | -               | -               | 1,700,000       | 1,700,000    |
| East Lake Connector   | -               | -               | -               | 400,000         | -               | 400,000      |
| Goodwin Road Segment 4 / Hamilton Pl Blvd. (REQ)  | -               | -               | -               | 1,000,000       | 4,000,000       | 5,000,000    |
| Hwy 58 Bicycle and Pedestrian Facilities Phase 2 (REQ)  | -               | 2,180,561       | -               | -               | -               | 2,180,561    |
| Lee Highway at McCutcheon Traffic Signal Installation   | -               | 250,000         | -               | -               | -               | 250,000      |
| Long Street - TDOT Repair Project   | -               | -               | -               | 192,500         | -               | 192,500      |
| Man/Hamm Paving FDR or -Full Depth Reclamation- of Hamm Rd. & Resurfacing of Manufacturers                          | -               | 600,000         | -               | -               | -               | 600,000      |
| Market Street Streetscape Improvements  | -               | -               | 500,000         | -               | -               | 500,000      |
| McCallie Avenue Bridge Northwestern Abutment Study + Future Repair  | -               | 450,000         | 2,000,000       | -               | -               | 2,450,000    |
| Miscellaneous right-of-way purchases for ADA specific 311 sidewalk requests.  | -               | 60,000          | 60,000          | 60,000          | 60,000          | 240,000      |
| Modernize 9 Signalized Intersections  | -               | -               | 1,000,000       | 1,000,000       | 1,050,000       | 3,050,000    |
| Patten Parkway  | 2,447,772       | -               | -               | -               | -               | 2,447,772    |
| Pavement Preventative Maintenance   | 250,000         | 250,000         | 250,000         | 250,000         | 250,000         | 1,250,000    |
| PCI Database Update   | 400,000         | 50,000          | 50,000          | 50,000          | 50,000          | 600,000      |
| Pelican Drive at Jersey Pike  | 50,000          | -               | -               | -               | -               | 50,000       |
| Roadway Slope Failure (P20205)  | -               | 1,000,000       | 500,000         | 500,000         | 500,000         | 2,500,000    |
| Shallowford Road, Airport to Jersey (REQ)   | -               | -               | -               | 1,100,000       | 10,000,000      | 11,100,000   |
| Sidewalks (P20306)  | 350,000         | 1,431,000       | 1,564,000       | 1,710,400       | 1,871,561       | 6,926,961    |
| Signal Upgrade for Hickory Valley Rd at Discovery Dr (to accept donation agreement) P20118                          | 47,806          | -               | -               | -               | -               | 47,806       |
| Somerville Connector  | 500,000         | -               | -               | -               | -               | 500,000      |
| Street Improvements (paving) (P20201)   | 4,112,209       | 5,000,000       | 5,000,000       | 5,000,000       | 5,000,000       | 24,112,209   |
| TIP - Traffic Sign Retro-reflectivity   | 563,963         | -               | -               | -               | -               | 563,963      |
| TIP Paving CHATT3R1720 (P20214)   | -               | 1,200,000       | 1,200,000       | 1,200,000       | 1,200,000       | 4,800,000    |
| Trans Stsc Sdwk - Riverwalk Extension (US 27 - Mocc Bend IC) (P20309)   | -               | -               | -               | -               | -               | -            |
| Man/Hamm Streetscape Project  | -               | 2,023,096       | -               | -               | -               | 2,023,096    |
| Trans Stsc Sdwk - Riverwalk Extension (Middle St to Incline) TIP Project Name: St. Elmo Riverwalk Extension         | 1,000,000       | -               | -               | -               | -               | 1,000,000    |
| Transit Signal Prioritization   | 1,250,000       | -               | -               | -               | -               | 1,250,000    |
| Woodmore SRTS - Construction Phase & CEI (P20312)   | 368,000         | -               | -               | -               | -               | 368,000      |
| Bridge Management & Maintenance (Bailey Ave) - Multiple Locations (Local Funds Capital Projects - Not tied to TIP)  | 950,000         | 1,000,000       | 1,000,000       | 1,000,000       | 1,000,000       | 4,950,000    |
| 5500 Lake Resort Drive (FEMA)   | 9,000,000       | -               | -               | -               | -               | 9,000,000    |

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FY20-24 Capital Budget Summary by Project

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| Department  | Proposed FY2020    | Proposed FY2021   | Proposed FY2022   | Proposed FY2023   | Proposed FY2024   | 5 Year Total       |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Elder Mountain Road slope stabilization and roadway improvements (FEMA)               | 7,000,000          | -                 | -                 | -                 | -                 | 7,000,000          |
| 2850 Hamill Road (FEMA)   | 5,000,000          | -                 | -                 | -                 | -                 | 5,000,000          |
| Wilcox Boulevard Tunnel, East Entrance (FEMA)   | 2,200,000          | -                 | -                 | -                 | -                 | 2,200,000          |
| <b>YFD Recreation</b>   | <b>550,000</b>     | <b>550,000</b>    | <b>2,500,000</b>  | -                 | -                 | <b>3,600,000</b>   |
| YFD Recreation  | 550,000            | 550,000           | 2,500,000         | -                 | -                 | 3,600,000          |
| Early Learning Center Capital Grants  | 100,000            | 150,000           | -                 | -                 | -                 | 250,000            |
| Head Start Facility Build Out and Repair  | 200,000            | 250,000           | 250,000           | -                 | -                 | 700,000            |
| OEL Curriculum  | 150,000            | 150,000           | -                 | -                 | -                 | 300,000            |
| Security Camera Replacement for Head Start  | 100,000            | -                 | -                 | -                 | -                 | 100,000            |
| YFD Building Renovations  | -                  | -                 | 2,250,000         | -                 | -                 | 2,250,000          |
| <b>Enterprise</b>   | <b>108,642,209</b> | <b>95,209,000</b> | <b>67,440,000</b> | <b>48,070,000</b> | <b>32,490,000</b> | <b>351,851,209</b> |
| <b>Interceptor Sewer Fund</b>   | <b>100,916,014</b> | <b>85,150,000</b> | <b>59,800,000</b> | <b>40,250,000</b> | <b>20,500,000</b> | <b>306,616,014</b> |
| Interceptor Sewer Fund  | 100,916,014        | 85,150,000        | 59,800,000        | 40,250,000        | 20,500,000        | 306,616,014        |
| 23rd St PS Improvements   | -                  | 4,000,000         | -                 | -                 | -                 | 4,000,000          |
| Central Avenue Interceptor Sewer  | -                  | 6,000,000         | -                 | -                 | -                 | 6,000,000          |
| Citico PS Improvements  | 4,000,000          | -                 | -                 | -                 | -                 | 4,000,000          |
| Contingency - Plans and Studies   | 200,000            | 200,000           | 200,000           | 200,000           | 200,000           | 1,000,000          |
| Contingency MBWWTP Improvements   | 3,527,355          | 3,000,000         | 4,000,000         | 2,500,000         | 3,000,000         | 16,027,355         |
| Critical Pump Station Improvements Master Plan  | 300,000            | -                 | -                 | -                 | -                 | 300,000            |
| CSOTF Equipment Replacement Program   | 650,000            | 300,000           | 300,000           | 300,000           | 300,000           | 1,850,000          |
| Focused SSES and Rehab - Phase II   | -                  | 8,500,000         | 8,000,000         | -                 | -                 | 16,500,000         |
| Implementation of CD Green Infra Projects in the CSS                                  | 500,000            | 500,000           | 500,000           | 500,000           | -                 | 2,000,000          |
| Implementation of Vulnerability Recommendations                                       | 500,000            | 500,000           | 500,000           | -                 | -                 | 1,500,000          |
| ISS Capacity Improvements   | 2,000,000          | 2,000,000         | 2,000,000         | 2,000,000         | 2,000,000         | 10,000,000         |
| Laboratory Equipment  | 150,000            | -                 | -                 | -                 | -                 | 150,000            |
| Long Term Control Plan Upgrades   | 2,737,500          | -                 | -                 | -                 | -                 | 2,737,500          |
| Lupton City Sewer Rehabilitation  | 3,000,000          | -                 | -                 | -                 | -                 | 3,000,000          |
| Lupton Drive Chronic SSO Elimination Project  | 4,000,000          | 1,000,000         | -                 | -                 | -                 | 5,000,000          |
| MBWWTP Oxygen Plant Replacement   | -                  | -                 | 12,000,000        | -                 | -                 | 12,000,000         |
| MBWWTP Renewable Solar  | 2,250,000          | -                 | -                 | -                 | -                 | 2,250,000          |
| MBWWTP Solids Process Optimization Implementation - Phase 4 (A-D) (Digester Upgrades) | 20,000,000         | 20,000,000        | 20,000,000        | 20,000,000        | -                 | 80,000,000         |
| MBWWTP Unox Electrical Upgrades   | 320,000            | -                 | -                 | -                 | -                 | 320,000            |
| MBWWTP Warehouse Improvements   | -                  | -                 | 1,500,000         | -                 | -                 | 1,500,000          |
| MBWWTP Wet Weather Treatment Feasibility Study  | -                  | 500,000           | -                 | -                 | -                 | 500,000            |
| Mountain Creek PS Improvements  | 300,000            | -                 | -                 | -                 | -                 | 300,000            |
| Program Management For Consent Decree Implementation                                  | 2,400,000          | 1,800,000         | 1,800,000         | 1,500,000         | -                 | 7,500,000          |
| Pump Station Generator 1  | -                  | 750,000           | -                 | -                 | -                 | 750,000            |
| 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         | -                 | -                 | 4,000,000          |
| Pump Station Improvements (IPS Screen Bypass Project)                                 | -                  | -                 | -                 | 1,500,000         | -                 | 1,500,000          |
| Riverview Park/CGCC Chronic SSO Elimination Project                                   | 4,000,000          | 1,000,000         | -                 | -                 | -                 | 5,000,000          |
| Secondary Clarifier Flow Meter & Gate Replacement                                     | 1,500,000          | -                 | -                 | -                 | -                 | 1,500,000          |
| South Chic PS Improvements  | -                  | -                 | 5,000,000         | 11,000,000        | -                 | 16,000,000         |
| South Chickamauga Creek 3 Rehabilitation  | 6,000,000          | -                 | -                 | -                 | -                 | 6,000,000          |
| Tiftonia PS#1 Safety Upgrade  | 5,000,000          | -                 | -                 | -                 | -                 | 5,000,000          |



**City of Chattanooga**  
FY20-24 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 FY2020  | Proposed FY2021  | Proposed FY2022  | Proposed FY2023  | Proposed FY2024   | 5 Year Total      |
|--|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Tiftonia PS#2 Safety Upgrade   | -                | -                | 2,000,000        | -                | -                 | 2,000,000         |
| Tiftonia PS#3 Safety Upgrade   | -                | 2,000,000        | -                | -                | -                 | 2,000,000         |
| Tubman Site Sewer Replacement  | 2,000,000        | -                | -                | -                | -                 | 2,000,000         |
| West Tiftonia Sewer Connector Rehabilitation   | -                | 350,000          | -                | -                | -                 | 350,000           |
| Wet Weather Storage - Phase 3  | -                | 10,000,000       | -                | -                | -                 | 10,000,000        |
| Wet Weather Storage Phase 10 - Ringgold PS   | -                | -                | -                | -                | 15,000,000        | 15,000,000        |
| Wet Weather Storage Phase 5 - East Brainerd  | 15,000,000       | -                | -                | -                | -                 | 15,000,000        |
| Wet Weather Storage Phase 6 - Hixson PS #1   | 10,000,000       | -                | -                | -                | -                 | 10,000,000        |
| Wet Weather Storage Phase 7 - Lee Highway  | 10,000,000       | 5,000,000        | -                | -                | -                 | 15,000,000        |
| Wet Weather Storage Phase 8 - Brainerd YFD   | -                | 15,000,000       | -                | -                | -                 | 15,000,000        |
| Citico Pump Reliability Improvements (FEMA)  | 250,000          | -                | -                | -                | -                 | 250,000           |
| Citico Creek Sub Basin Combined Sewer Separation Project, 950 Riverside Dr, Chattanooga, TN 37403 (FEMA) | 225,000          | -                | -                | -                | -                 | 225,000           |
| Citico CSO 929 Riverside Drive (FEMA)  | 106,159          | -                | -                | -                | -                 | 106,159           |
| <b>Water Quality</b>   | <b>4,973,000</b> | <b>8,559,000</b> | <b>7,140,000</b> | <b>7,320,000</b> | <b>11,490,000</b> | <b>39,482,000</b> |
| Water Quality  | 4,973,000        | 8,559,000        | 7,140,000        | 7,320,000        | 11,490,000        | 39,482,000        |
| Arden Ave Drainage Improvements  | -                | 250,000          | -                | -                | -                 | 250,000           |
| Automated Flood warning system   | 150,000          | 150,000          | 150,000          | 150,000          | 150,000           | 750,000           |
| Brainerd & South Howell  | -                | -                | 1,110,000        | -                | -                 | 1,110,000         |
| Central Avenue Ext Separation Project  | 1,300,000        | -                | -                | 4,000,000        | 7,740,000         | 13,040,000        |
| Citico Creek Restoration (Upper Citico Creek Culvert Improvements Project)                               | -                | -                | 2,290,000        | -                | -                 | 2,290,000         |
| Dartmouth/Five Points Watershed SIP - Phase I  | 50,000           | 900,000          | -                | -                | 250,000           | 1,200,000         |
| Davidson Road  | 600,000          | 750,000          | 750,000          | -                | -                 | 2,100,000         |
| Elder Mountain Road  | -                | -                | -                | 890,000          | 2,000,000         | 2,890,000         |
| Flood Control Pump Station Upgrades  | 500,000          | 1,500,000        | 500,000          | -                | -                 | 2,500,000         |
| Floodplain Modeling  | 50,000           | 200,000          | -                | 200,000          | 250,000           | 700,000           |
| GI Prioritization Tool   | 50,000           | -                | -                | -                | -                 | 50,000            |
| Glass Street Area / Taylor St, Dodson Ave, Crutchfield St  | 350,000          | 1,500,000        | 1,000,000        | -                | -                 | 2,850,000         |
| Granada Dr. System Relocation (Collapsed upstream WPA connection)  | -                | 350,000          | -                | -                | -                 | 350,000           |
| Green Alley Program  | 144,000          | 150,000          | 150,000          | 150,000          | 150,000           | 744,000           |
| Green Infrastructure SOV Bank  | -                | 250,000          | -                | 250,000          | 100,000           | 600,000           |
| Heavy Equipment  | 525,000          | 670,000          | -                | -                | -                 | 1,195,000         |
| Latta St (Upper Citico Creek Culvert Improvements Project)   | -                | 167,000          | -                | -                | -                 | 167,000           |
| On-Call Landscape Design   | -                | -                | 100,000          | -                | -                 | 100,000           |
| Operations Building  | 50,000           | -                | -                | -                | -                 | 50,000            |
| Regional Detention Buffer/Easement   | -                | -                | 350,000          | 350,000          | 350,000           | 1,050,000         |
| Riverfront Parkway/MLK CSS Separation Project  | 640,000          | 700,000          | 640,000          | -                | -                 | 1,980,000         |
| Riverside Dr (Upper Citico Creek Culvert Improvements Project)   | -                | 173,000          | -                | -                | -                 | 173,000           |
| Stream Buffer Conservation   | 99,000           | 99,000           | -                | 200,000          | -                 | 398,000           |
| Stream Restoration/Various Sites   | 250,000          | 250,000          | -                | 250,000          | 250,000           | 1,000,000         |
| Stuart St (Upper Citico Creek Culvert Improvements Project)  | -                | 150,000          | -                | -                | -                 | 150,000           |
| USACE/FEMA Floodplain Culvert Replacement Projects   | -                | 100,000          | 100,000          | 250,000          | 250,000           | 700,000           |
| Wisdom St (Upper Citico Creek Culvert Improvements Project)  | -                | -                | -                | 630,000          | -                 | 630,000           |
| WPA - N. Market St, Branch /Renaissance Park WQ Improvements   | -                | 250,000          | -                | -                | -                 | 250,000           |
| 327 Cross Creek Rd (FEMA)  | 200,000          | -                | -                | -                | -                 | 200,000           |
| 435 Oliver Street Chattanooga, TN 37405 (FEMA)   | 15,000           | -                | -                | -                | -                 | 15,000            |
| <b>Solid Waste</b>   | <b>753,195</b>   | <b>1,500,000</b> | <b>500,000</b>   | <b>500,000</b>   | <b>500,000</b>    | <b>3,753,195</b>  |
| Solid Waste  | 753,195          | 1,500,000        | 500,000          | 500,000          | 500,000           | 3,753,195         |

**City of Chattanooga**  
FY20-24 Capital Budget Summary by Project

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| Department   | Proposed<br>FY2020  | Proposed<br>FY2021 | Proposed<br>FY2022 | Proposed<br>FY2023 | Proposed<br>FY2024 | 5 Year Total        |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Landfill Heavy Equipment Maintenance                     | 500,000             | 500,000            | 500,000            | 500,000            | 500,000            | 2,500,000           |
| New Solid Waste and Recycle Facility                     | 253,195             | 1,000,000          | -                  | -                  | -                  | 1,253,195           |
| <b>TVRCS</b>   | <b>2,000,000</b>    |                    |                    |                    |                    | <b>2,000,000</b>    |
| Fire Department  | 2,000,000           |                    |                    |                    |                    | <b>2,000,000</b>    |
| Microwave Radio and Multiprotocol Label Switching (MPLS) | 2,000,000           |                    |                    |                    |                    | 2,000,000           |
| <b>Clean Up</b>  | <b>(11,022,611)</b> | -                  | -                  | -                  | -                  | <b>(11,022,611)</b> |
| <b>General Government/CARTA</b>                          | <b>(4,930,604)</b>  | -                  | -                  | -                  | -                  | <b>(4,930,604)</b>  |
| Agency   | 1,069,396           | -                  | -                  | -                  | -                  | 1,069,396           |
| Enterprise South Industrial Park (Clean-up)              | 1,020,619           | -                  | -                  | -                  | -                  | 1,020,619           |
| ESIP Workforce Dev Center (Clean-up)                     | 48,777              | -                  | -                  | -                  | -                  | 48,777              |
| IDB  | (6,000,000)         | -                  | -                  | -                  | -                  | (6,000,000)         |
| 6.2 Local Infrastructure (Welcome Center) (Clean-up)     | (6,000,000)         | -                  | -                  | -                  | -                  | (6,000,000)         |
| <b>Economic and Community Development</b>                | -                   | -                  | -                  | -                  | -                  | -                   |
| Agency   | 1,400,000           | -                  | -                  | -                  | -                  | 1,400,000           |
| Trust for Public Land (A.O.)                             | 500,000             | -                  | -                  | -                  | -                  | <b>500,000</b>      |
| Health, Education and Housing Facilities Board (A.O.)    | 700,000             | -                  | -                  | -                  | -                  | 700,000             |
| Chattanooga Neighborhood Enterprise (A.O.)               | 200,000             | -                  | -                  | -                  | -                  | 200,000             |
| ECD  | (1,400,000)         | -                  | -                  | -                  | -                  | (1,400,000)         |
| NS Cap-S. Chick Greenway - Cromwell Connector (FY18)     | (500,000)           | -                  | -                  | -                  | -                  | <b>(500,000)</b>    |
| Affordable Housing Trust                                 | (900,000)           | -                  | -                  | -                  | -                  | (900,000)           |
| <b>Fire Department</b>                                   | -                   | -                  | -                  | -                  | -                  | -                   |
| Fire Department  | -                   | -                  | -                  | -                  | -                  | -                   |
| City Wide Radio Equipment Lease Program (Clean-up)       | -                   | -                  | -                  | -                  | -                  | -                   |
| <b>Police Department</b>                                 | <b>750,926</b>      | -                  | -                  | -                  | -                  | 750,926             |
| Police Department  | 750,926             | -                  | -                  | -                  | -                  | 750,926             |
| Police Capital Projects                                  | 499,200             | -                  | -                  | -                  | -                  | <b>499,200</b>      |
| Motorola Portable Radios (Clean-up)                      | 251,726             | -                  | -                  | -                  | -                  | 251,726             |
| <b>Public Works</b>                                      | <b>(6,935,816)</b>  | -                  | -                  | -                  | -                  | (6,935,816)         |
| Public Works   | (6,935,816)         | -                  | -                  | -                  | -                  | (6,935,816)         |
| MPO-Old State Projects (Clean-up)                        | 899,497             | -                  | -                  | -                  | -                  | 899,497             |
| ESIP Hickory Valley-Bonny Oaks Intersection (Clean-up)   | 324,710             | -                  | -                  | -                  | -                  | 324,710             |
| ESIP Traffic Intersection Study (Clean-up)               | 746,053             | -                  | -                  | -                  | -                  | 746,053             |
| Playground Improvements (Clean-up)                       | 19,073              | -                  | -                  | -                  | -                  | 19,073              |
| Golf Cart Lease (Clean-up)                               | 346,000             | -                  | -                  | -                  | -                  | 346,000             |
| Volunteer Ordinance Connector (Clean-up)                 | (861,260)           | -                  | -                  | -                  | -                  | (861,260)           |
| ESIP Connector Road Extension (Clean-up)                 | (10,000,000)        | -                  | -                  | -                  | -                  | <b>(10,000,000)</b> |
| 21st Cent Cap - Parcels 8 & 9 (Clean-up)                 | 1,590,111           | -                  | -                  | -                  | -                  | <b>1,590,111</b>    |
| <b>Transportation</b>                                    | <b>92,883</b>       | -                  | -                  | -                  | -                  | <b>92,883</b>       |
| Transportation   | 92,883              | -                  | -                  | -                  | -                  | <b>92,883</b>       |
| Traffic Engineering Capital Equipment (Clean-up)         | 47,806              | -                  | -                  | -                  | -                  | <b>47,806</b>       |
| MLK Corridor Improvements (Clean-up)                     | 9,977               | -                  | -                  | -                  | -                  | <b>9,977</b>        |
| Virginia Ave Greenway Traffic Calming (Clean-up)         | 35,100              | -                  | -                  | -                  | -                  | <b>35,100</b>       |
| <b>Total All Funds</b>                                   | <b>183,862,174</b>  | <b>148,193,288</b> | <b>112,809,735</b> | <b>84,263,839</b>  | <b>72,096,502</b>  | <b>601,225,538</b>  |