RESOLUTION NO. 31653

A RESOLUTION ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2024-2028, SUBJECT TO FUTURE REVISION; A COPY OF WHICH IS ATTACHED HERETO AND MADE A PART HEREOF BY REFERENCE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA,

TENNESSEE, That there be and is hereby adopted a five-year Capital Improvement Plan for

Fiscal Years 2024-2028 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 13, 2023

FY24-28 Capital Budget Summary by Department

	Proposed FY24	Proposed FY25	Proposed FY26	Proposed FY27	Proposed FY28	5 Year Total
General Governmental	65,213,270	72,970,700	68,200,000	61,750,000	49,700,000	317,833,970
General Government	4,672,830	2,600,000	1,200,000	1,200,000	1,200,000	10,872,830
Community Development	400,000	-	-	-	-	400,000
Police Department	950,000	5,600,000	6,900,000	6,550,000	3,100,000	23,100,000
Fire Department	8,300,000	6,150,700	5,900,000	5,900,000	5,800,000	32,050,700
Public Works	47,175,440	52,170,000	50,300,000	46,000,000	37,500,000	233,145,440
Parks and Outdoors	3,415,000	6,450,000	3,900,000	2,100,000	2,100,000	17,965,000
Economic Development	300,000	-	-	-	-	300,000
Enterprise	153,259,552	123,688,000	98,355,625	52,438,031	41,605,527	469,346,735
Wastewater	142,217,052	109,575,000	84,500,000	43,800,000	33,300,000	413,392,052
Stormwater	11,042,500	14,113,000	13,855,625	8,638,031	8,305,527	55,954,683
Total All Funds	218,472,822	196,658,700	166,555,625	114,188,031	91,305,527	787,180,705

	• •	Proposed FY24 Proposed FY25 Proposed FY26 Proposed FY27 Proposed FY28				
neral Governmental	65,213,270	72,970,700	68,200,000	61,750,000	49,700,000	317,833,9
General Government	4,672,830	2,600,000	1,200,000	1,200,000	1,200,000	10,872,8
Technology Services	2,938,000	1,000,000	800,000	800,000	800,000	6,338,0
City Network Rebuild	400,000	400,000	400,000	400,000	400,000	2,000,0
Citywide Camera Refresh	161,000	200,000	200,000	200,000	200,000	961,0
Digital Infrastructure Investments	77,000	-	-	-	-	77,0
Google Workspace Back-up	200,000	200,000	-	-	-	400,0
Security Compliance Tools	100,000	-	-	-	-	100,
Smart City Testbed Expansion	1,850,000	-	-	-	-	1,850,
Traffic Signal Infrastructure Maintenance	150,000	200,000	200,000	200,000	200,000	950,
Traffic Signal Upgrades	-	100,000	100,000	100,000	100,000	400,
Chattanooga Area Regional Transportation Authority	1,634,830	1,500,000	400,000	400,000	400,000	4,334,
CARTA Vehicles & Equipment	1,634,830	1,500,000	400,000	400,000	400,000	4,334
Creative Discovery Museum (A.O.)	100,000	100,000	-	-	-	200
Ignite Discovery Capital Campaign (A.O.)	100,000	100,000	-	-	-	200,
Community Development	400,000	-	-	-	-	400
Community Development	400,000	-	-	-	-	400
Hixson Community Center	150,000	-	-	-	-	150
Washington Hills Community Center	250,000	-	-	-	-	250
Police Department	950,000	5,600,000	6,900,000	6,550,000	3,100,000	23,100
Police Department	950,000	5,600,000	6,900,000	6,550,000	3,100,000	23,100,
Law Enforcement Training Center	550,000	4,750,000	6,050,000	6,050,000	2,600,000	20,000
Police Laptop Replacement	400,000	350,000	350,000	-	-	1,100
Police Service Renovation	-	500,000	500,000	500,000	500,000	2,000
Fire Department	8,300,000	6,150,700	5,900,000	5,900,000	5,800,000	32,050
Fire Department	8,300,000	6,150,700	5,900,000	5,900,000	5,800,000	32,050
Apparatus Replacement Plan	2,500,000	4,400,000	4,400,000	1,500,000	1,500,000	14,300
Fire Equipment Capital Maintenance	-	500,000	500,000	500,000	500,000	2,000
Fire Station Capital Maintenance	400,000	500,000	500,000	500,000	500,000	2,400
Fire Training Tower Replacement	3,000,000	-	-	-	-	3,000
Regional Training Center	-	500,000	500,000	3,400,000	3,300,000	7,700
Station #15 Replacement	400,000	250,700	-	-	-	650
Station #2 Apparatus	2,000,000	-	-	-	-	2,000
Public Works	47,175,440	52,170,000	50,300,000	46,000,000	37,500,000	233,145
Public Works	47,175,440	52,170,000	50,300,000	46,000,000	37,500,000	233,145
3rd Street & 4th Street Corridor	-	-	-	5,000,000	-	5,000
Alton Park Connector	-	2,500,000	2,500,000		-	5,000
Bridge Maintenance	250,000	2,050,000	1,500,000	1,500,000	1,500,000	6,800
	200,000	2,500,000	.,,	.,	.,,	10,000

CDRG Salewalls 200,000 - - 200,000 Cartral Awe, Extension 13,000,00 2,000,000 2,000,000 - 6,370,000 Community Center Swimming Pool Repairs 200,000 - - 500,000 DRC Root Replacement 1,000,000 - - 500,000 East Lake Connections - - - 500,000 - - 500,000 Fiet Cartel Swimming Pool Repairs 4,500,000 - - - 500,000 - - 500,000 Fiet Cartel Swimming Pool Repairs - - - - - 500,000 - - 500,000 Fiet Cartel Maintenance Improvements Community Centers 1,000,000 <		Proposed FY24 P	roposed FY25 P	roposed FY26 Pi	roposed FY27 P	roposed FY28	5 Year Total
City Hal Anner Renovation 1.370,000 2,000,000 - 6.370,000 Community Center Swinning Pool Repairs 2000,000 - - 1.300,000 DRC Root Replacement 1,000,000 - - 1.300,000 East Lake Connections - - 600,000 - 4.500,000 DRC Root Replacement 5,000,000 - - - 4.500,000 Heart Captal Infusion 4,500,000 - - 2,500,000 - - 2,500,000 Hamitor Prace Boulevard 1,500,000 1,000,000 - - 4,000,000 - - 4,000,000 - - 4,000,000 - - 4,000,000 1,000,000 3,000,000 1,000,000	CDBG Sidewalks	200,000	-	-	-	-	200,000
Community Centre Swimming Pool Repairs 200,000 - - - 200,000 DRC Rod Replacement 1,900,000 - - 500,000 - 1,900,000 East Lake Connections - - 500,000 - - 4,500,000 Good Rd. - - 800,000 3,800,000 - 3,800,000 Hwy 58 Disyleand Pedestrian Facilities Phase 2 - 1,100,000 - - 2,500,000 Major Capital Maintenance Improvements Community Centers 1,000,000 1,000,000 3,000,000 3,000,000 1,000,000 3,000,000 1,000,000 1,000,000 3,000,000 3,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 3,000,000 3,000,000 1,000,000	Central Ave. Extension	-	-	10,500,000	-	-	10,500,000
DRC hod Replacement 1,900,000 - - 1,900,000 Fast Lake Connections - - 600,000 - 600,000 Filed Capital Influion 4,500,000 - - 4,500,000 Goodwin Rd. - 0.00,000 3,000,000 - 2,500,000 Hamilton Face Boulevard 1,000,000 1,000,000 2,500,000 3,000,000 3,000,000 3,000,000 1,000,000 Lake Resort Slope Repair 400,000 1,000,000 3,000,000 3,000,000 1,100,000 Major Capital Maintenance Improvements Community Centers 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 3,000,000 1,000,000 <td>City Hall Annex Renovation</td> <td>1,370,000</td> <td>3,000,000</td> <td>2,000,000</td> <td>-</td> <td>-</td> <td>6,370,000</td>	City Hall Annex Renovation	1,370,000	3,000,000	2,000,000	-	-	6,370,000
East Lake Connections - - 500,000 500,000 Fleet Capital Infusion 4,500,000 - - - 4,500,000 Goodwin Rd. - - - 800,000 - - - 4,500,000 Hamilton Piace Bouleward 1,500,000 - - - 2,500,000 Lake Resort Stope Repair 400,000 - - - 400,000 Major Capital Maintenance Improvements Community Centers 1,000,000 1,000,000 3,000,000 3,000,000 3,000,000 3,000,000 1,400,000 Maintenance Improvements Community Centers 1,000,000 1,400,000 - - 1,400,000 Maintenance Improvements Community Centers 1,000,000 10,000,000 12,485,558 <t< td=""><td>Community Center Swimming Pool Repairs</td><td>200,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>200,000</td></t<>	Community Center Swimming Pool Repairs	200,000	-	-	-	-	200,000
Fleet Capital Infusion 4,500,000 - - 4,500,000 Goodwin Rd, - - 800,000 3,000,000 - 3,800,000 Hamilton Place Boulevard 1,000,000 1,000,000 - - 2,500,000 May 58 Bicycle and Pedestian Facilities Phase 2 - 1,100,000 2,500,000 - - 3,600,000 Major Capital Maintenance Improvements Community Centers 1,000,000 1,000,000 3,000,000 3,000,000 3,000,000 3,000,000 1,000,000 Major Capital Maintenance Improvements Community Centers 1,000,000 1,000,000 1,000,000 1,000,000 3,000,000 1,000,000 3,000,000 1,000,000 Mauric Capital Maintenance Improvements Community Centers 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 2,000,000 5,000,000 2,000,000 1,000,000 2,000,000 2,000,000 2,000,000 <td< td=""><td>DRC Roof Replacement</td><td>1,900,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>1,900,000</td></td<>	DRC Roof Replacement	1,900,000	-	-	-	-	1,900,000
Goodwin Rd. - - 800,000 3,000,000 - 3,800,000 Hamilton Place Bulevard 1,800,000 1,000,000 - - 2,800,000 Hwy 58 Bicycle and Petestrian Facilities Phase 2 - 1,100,000 - - 3,800,000 Lake Resort Stope Repair 400,000 - - - 400,000 Major Capital Maintenance Improvements Community Centers 1,000,000 1,000,000 3,000,000 3,000,000 3,000,000 1,000,000 Manufacturers Rd./Harm Gateway - 1,400,000 - - 1,440,000 Pavement Management 10,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 2,000,000 2,480,580 - - - 2,480,580 - - - 2,480,580 - - - 2,480,580 - -	East Lake Connections	-	-	-	500,000	-	500,000
Hamilton Place Boulevard 1,500,000 - - 2,500,000 Hwy 58 Bicycle and Pedestrian Facilities Phase 2 - 1,100,000 2,600,000 - 3,800,000 Lake Resort Slope Repair 400,000 - - - 400,000 Major Capital Maintenance Improvements Community Centers 1,000,000 1,000,000 3,000,000 3,000,000 1,000,000 Manufacturers RJ-Immo Gateway - 1,400,000 - - 1,400,000 Pavement Management 10,000,000 1,200,000	Fleet Capital Infusion	4,500,000	-	-	-	-	4,500,000
Hwy 58 Bicycle and Pedestrian Facilities Phase 2 - 1,100,000 2,500,000 - - 3,600,000 Lake Resort Stope Repair 400,000 - - - 400,000 Major Capital Maintenance Improvements Community Centers 1,000,000 3,000,000 3,000,000 3,000,000 1,000,000 Manufacturers Rd,Hamm Gateway - 1,400,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 5,450,000 - - 2,488,558 Raccon Mountain Water Services 250,000 - - - 2,488,558 Raccon Mountain Water Service 250,000 - - - 2,488,558 Raccon Mountain Water Service 250,000 - - - 2,488,558 Raccon Mountain Water Service 250,000 - - - 2,488,558 Raccon Mountain Water Services - - - - 2,400,000 5,000,000 5,000,000 5,000,000 2,000,000 2,000,000	Goodwin Rd.	-	-	800,000	3,000,000	-	3,800,000
Lake Resort Slope Repair 400,000 ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< <td>Hamilton Place Boulevard</td> <td>1,500,000</td> <td>1,000,000</td> <td>-</td> <td>-</td> <td>-</td> <td>2,500,000</td>	Hamilton Place Boulevard	1,500,000	1,000,000	-	-	-	2,500,000
Major Capital Maintenance Improvements Community Centers 1.000.000 1.000.000 3.000.000 3.000.000 3.000.000 1.000.000 Major Capital Maintenance Improvements Downtown Campus & Other Facilities 1.000.000 1.500.000 3.000.000 3.000.000 3.000.000 11.000.000 Mauraturers Rd./Harm Gateway - 1.400.000 - - 1.400.000 Pavement Management 10.000.000 10.000.000 10.000.000 10.000.000 10.000.000 5.000.000 Public Works - Coronavirus Response and Relief 2.488.558 - - - 2.488.558 Raccom Mountain Water Service 250.000 - - 1.275.000 - - 1.275.000 Reduser Trucks 1.275.000 - - 1.275.000 - - 1.275.0000 Sidewalks - 2.000.000 5.000.000 5.000.000 5.000.000 5.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000	Hwy 58 Bicycle and Pedestrian Facilities Phase 2	-	1,100,000	2,500,000	-	-	3,600,000
Major Capital Maintenance Improvements Downtown Campus & Other Facilities 1,000,000 1,500,000 3,000,000 3,000,000 3,000,000 1,000,000 Manufacturers Rd./Hamm Gateway - 1,400,000 1,000,000 10,000,000 5,000,000 5,000,000 5,000,000 2,000,000 Refuse Trucks 1,275,000 - - 2,280,000 - - 1,275,000 2,000,000 5,000,000 2,000,000	Lake Resort Slope Repair	400,000	-	-	-	-	400,000
Manufacturers Rd /Hamm Gateway 1,400,000 1,400,000 1,400,000 Pavement Management 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 12,488,558 - - 2,488,558 Raccoon Mountain Water Service 250,000 - - 2,488,558 - - 2,488,558 Reducer Trucks 1,275,000 - - - 2,500,000 2,000,000 5,000,000 5,000,000 2,000,000 1,400,000 3,000,000 1,400,000 3,000,000 1,400,000 3,000,000 1,400,000 3,000,000	Major Capital Maintenance Improvements Community Centers	1,000,000	1,000,000	3,000,000	3,000,000	3,000,000	11,000,000
Pavement Management 10,000,000 10,000,000 10,000,000 10,000,000 50,000,000 Plan of Services Obligations 250,000 - - 5,450,000 Public Works - Coronavirus Response and Relief 2,488,558 - - 2,488,558 Raccoon Mountain Water Service 250,000 - - 2,488,558 Raccoon Mountain Water Service 1,275,000 - - 1,275,000 Refuse Trucks 1,275,000 - - 1,275,000 Shallowford Rd. - 5,000,000 5,000,000 5,000,000 2,000,000	Major Capital Maintenance Improvements Downtown Campus & Other Facilities	1,000,000	1,500,000	3,000,000	3,000,000	3,000,000	11,500,000
Plan of Services Obligations 250,000 5,200,000 - - 5,450,000 Public Works - Coronavirus Response and Relief 2,488,558 - - - 2,488,558 Raccoon Mountain Water Service 250,000 - - - 250,000 Refuse Trucks 1,275,000 - - - 250,000 Roadway Rebuilding - 5,000,000 5,000,000 5,000,000 5,000,000 20,000,000 2,800,000 2,000,000	Manufacturers Rd./Hamm Gateway	-	1,400,000	-	-	-	1,400,000
Public Works - Coronavirus Response and Relief 2,488,558 - - - 2,488,558 Raccoon Mountain Water Service 250,000 - - - 250,000 Refuse Trucks 1,275,000 - - - 1,275,000 Radadway Rebuilding - 5,000,000 5,000,000 5,000,000 5,000,000 20,000,000 <td>Pavement Management</td> <td>10,000,000</td> <td>10,000,000</td> <td>10,000,000</td> <td>10,000,000</td> <td>10,000,000</td> <td>50,000,000</td>	Pavement Management	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
Raccoon Mountain Water Service 250,000 - - - 250,000 Refuse Trucks 1,275,000 - - 1,275,000 Roadway Rebuilding - 5,000,000 5,000,000 5,000,000 22,000,000 Shallowford Rd. - 800,000 2,000,000 10,000,000 22,000,000 2,100,000 17,965,000 Wilcox Blvd Bridge 1,630,000 6,450,000 3,900,000 2,100,000 17,965,000 2,100,000 </td <td>Plan of Services Obligations</td> <td>250,000</td> <td>5,200,000</td> <td>-</td> <td>-</td> <td>-</td> <td>5,450,000</td>	Plan of Services Obligations	250,000	5,200,000	-	-	-	5,450,000
Refuse Trucks 1,275,000 - - - 1,275,000 Roadway Rebuilding - 5,000,000 5,000,000 5,000,000 20,000,000 Shallowfort Rd. - 800,000 2,000,000 10,000,000 22,800,000 Sidewalks - 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 8,000,000 Sidewalks - 500,000 500,000 500,000 500,000 2,000,000 2,100,000 1,965,000 3,900,000 2,100,000 17,965,000 Wilcox Blvd Bridge 3,415,000 6,450,000 3,900,000 2,100,000 17,965,000 1,900,000 2,100,000 17,965,000 1,900,000 2,100,000	Public Works - Coronavirus Response and Relief	2,488,558	-	-	-	-	2,488,558
Roadway Rebuilding - 5,000,000 5,000,000 5,000,000 5,000,000 2,000,000 Shallowford Rd. - 800,000 2,000,000 10,000,000 22,800,000 Sidewalks - 2,000,000 2,100,000 1,500,000 2,100,000 1,796,500 3,000,000 2,100,000 2,100,000 1,796,500 3,000,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000	Raccoon Mountain Water Service	250,000	-	-	-	-	250,000
Shallowford Rd. - 800,000 2,000,000 10,000,000 22,800,000 Sidewalks - 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 8,000,000 Slope Management - 500,000 500,000 500,000 500,000 2,000,000 17,965,000 3,900,000 2,100,000 17,965,000 3,000,000 2,100,000 17,965,000 3,000,000 2,100,000 17,965,000 3,000,000 2,100,000 17,965,000 3,000,000 2,100,000 17,965,000 3,000,000 2,100,000 17,965,000 3,000,000 2,100,000 16,00,000 2,000,000 2,100,000 <td< td=""><td>Refuse Trucks</td><td>1,275,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>1,275,000</td></td<>	Refuse Trucks	1,275,000	-	-	-	-	1,275,000
Sidewalks - 2,00,000 2	Roadway Rebuilding	-	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000
Slope Management - 500,000 500,000 500,000 2,000,000 Walnut Street Bridge 18,061,882 2,250,000 - - 20,311,882 Wilcox Blvd Bridge 1,630,000 10,370,000 2,500,000 - - 900,000 Wood Recycle Services Relocation 900,000 - - - 900,000 Parks and Outdoors 3,415,000 6,450,000 3,900,000 2,100,000 2,100,000 17,965,000 Parks and Outdoors 3,415,000 6,450,000 3,900,000 2,100,000 17,965,000 Chattanooga Skatepark 1,000,000 2,000,000 - - - 3,000,000 Golf Course Renovations and Maintenance 1,500,000 1,500,000 500,000 500,000 4,250,000 Lynnbrook Park 115,000 - - - - 115,000 Parks and Outdoors Plan Deferred Maintenance 400,000 500,000 500,000 500,000 2,400,000 Parks and Outdoors Plan Recommended Master Plans 400,000 500,000	Shallowford Rd.	-	800,000	2,000,000	10,000,000	10,000,000	22,800,000
Walnut Street Bridge 18,061,882 2,250,000 - - 20,311,882 Wilcox Blvd Bridge 1,630,000 10,370,000 2,500,000 - - 14,500,000 Wood Recycle Services Relocation 900,000 - - - 900,000 Parks and Outdoors 3,415,000 6,450,000 3,900,000 2,100,000 17,965,000 Chattanooga Skatepark 1,000,000 2,000,000 - - - 3,000,000 Golf Course Renovations and Maintenance - 1,750,000 1,500,000 500,000 500,000 4,250,000 Lynnbrook Park 115,000 - - - 115,000 - - 115,000 Parks and Outdoors Plan Deferred Maintenance - 300,000 300,000 300,000 300,000 2,400,000 2,400,000 Parks and Outdoors Plan Deferred Maintenance 400,000 500,000 500,000 500,000 2,400,000 Parks and Outdoors Plan Recommended Master Plans 400,000 500,000 500,000 2,400,000 2,	Sidewalks	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Wilcox Blvd Bridge 1,630,000 10,370,000 2,500,000 - 14,500,000 Wood Recycle Services Relocation 900,000 - - 900,000 900,000 - - 900,000 900,000 900,000 2,100,000 2,100,000 17,965,000 17,965,000 17,965,000 2,100,000 2,100,000 2,100,000 17,965,000 17,965,000 17,965,000 17,965,000 2,100,000 2,100,000 2,100,000 17,965,000 3,000,000 2,100,000 17,965,000 3,000,000 2,100,000 17,965,000 3,000,000 2,100,000 17,965,000 3,000,000 2,100,000 17,965,000 3,000,000 2,100,000 17,965,000 3,000,000 2,100,000 17,965,000 3,000,000 2,100,000 4,250,000 3,000,000 5,000,000 5,000,000 4,250,000 4,250,000 4,250,000 1,500,000 5,000,000 3,000,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 2,400,000 2,400,000 2,400,000 2,400,000 2,400,000 2,400,000 2,400,000<	Slope Management	-	500,000	500,000	500,000	500,000	2,000,000
Wood Recycle Services Relocation 900,000 - - - - 900,000 Parks and Outdoors 3,415,000 6,450,000 3,900,000 2,100,000 2,100,000 17,965,000 Parks and Outdoors 3,415,000 6,450,000 3,900,000 2,100,000 2,100,000 17,965,000 Chattanooga Skatepark 1,000,000 2,000,000 - - - 3,000,000 Golf Course Renovations and Maintenance - 1,750,000 1,500,000 500,000 500,000 4,250,000 Lynnbrook Park 115,000 - - - 115,000 - - 115,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 2,400,000 Parks ADA Repairs 300,000 500,000 500,000 500,000 500,000 2,400,000 Parks and Outdoors Plan Recommended Master Plans 400,000 500,000 500,000 500,000 2,400,000 Provence Park 1,300,000	Walnut Street Bridge	18,061,882	2,250,000	-	-	-	20,311,882
Parks and Outdoors 3,415,000 6,450,000 3,900,000 2,100,000 2,100,000 1,7965,000 Parks and Outdoors 3,415,000 6,450,000 3,900,000 2,100,000 2,100,000 1,7965,000 Chattanooga Skatepark 1,000,000 2,000,000 - - 3,000,000 2,100,000 4,250,000 Golf Course Renovations and Maintenance - 1,750,000 1,500,000 500,000 4,250,000 Lynnbrook Park 115,000 - - - 115,000 Parks and Outdoors Plan Deferred Maintenance 400,000 500,000 500,000 500,000 2,400,000 Parks and Outdoors Plan Deferred Maintenance 400,000 500,000 500,000 500,000 2,400,	Wilcox Blvd Bridge	1,630,000	10,370,000	2,500,000	-	-	14,500,000
Parks and Outdoors 3,415,000 6,450,000 3,900,000 2,100,000 17,965,000 Chattanooga Skatepark 1,000,000 2,000,000 - - - 3,000,000 Golf Course Renovations and Maintenance - 1,750,000 1,500,000 500,000 4,250,000 Lynnbrook Park 115,000 - - - 115,000 Parks ADA Repairs - 300,000 300,000 300,000 300,000 2,400,000 Parks and Outdoors Plan Deferred Maintenance 400,000 500,000 500,000 500,000 2,400,000 Provence Park 1,300,000 300,000 - - - - 1,600,000 Schoolyards Program 200,000 - - - - 200,000 Softball Facility Improvements - - - - - 200,000	Wood Recycle Services Relocation	900,000	-	-	-	-	900,000
Chattanooga Skatepark 1,000,000 2,000,000 - - - 3,000,000 Golf Course Renovations and Maintenance - 1,750,000 1,500,000 500,000 4,250,000 Lynnbrook Park 115,000 - - - 115,000 Parks ADA Repairs - 300,000 300,000 300,000 300,000 1,200,000 Parks and Outdoors Plan Deferred Maintenance 400,000 500,000 500,000 500,000 2,400,000 Parks and Outdoors Plan Recommended Master Plans 400,000 500,000 500,000 500,000 2,400,000 Provence Park 1,300,000 300,000 - - - 1,600,000 Schoolyards Program 200,000 - - - 200,000 Softball Facility Improvements - 800,000 - - - 1,600,000	Parks and Outdoors	3,415,000	6,450,000	3,900,000	2,100,000	2,100,000	17,965,000
Golf Course Renovations and Maintenance - 1,750,000 1,500,000 500,000 4,250,000 Lynnbrook Park 115,000 - - - - 115,000 Parks ADA Repairs - 300,000 300,000 300,000 300,000 1,200,000 Parks and Outdoors Plan Deferred Maintenance 400,000 500,000 500,000 500,000 500,000 2,400,000 Parks and Outdoors Plan Recommended Master Plans 400,000 500,000 500,000 500,000 2,400,000 Provence Park 1,300,000 300,000 - - - 1,600,000 Schoolyards Program 200,000 - - - 200,000 - - 1,600,000 Softball Facility Improvements - 800,000 - - 1,600,000 - 1,600,000 - 1,600,000 - 1,600,000 - - 1,600,000 - 1,600,000 - - 1,600,000 - - 1,600,000 - - 1,600,000 <td>Parks and Outdoors</td> <td>3,415,000</td> <td>6,450,000</td> <td>3,900,000</td> <td>2,100,000</td> <td>2,100,000</td> <td>17,965,000</td>	Parks and Outdoors	3,415,000	6,450,000	3,900,000	2,100,000	2,100,000	17,965,000
Lynnbrook Park 115,000 115,000 Parks ADA Repairs 300,000 300,000 300,000 300,000 1,200,000 Parks and Outdoors Plan Deferred Maintenance 400,000 500,000 500,000 500,000 500,000 2,400,000 Parks and Outdoors Plan Recommended Master Plans 400,000 500,000 500,000 500,000 2,400,000 Provence Park 1,300,000 300,000 - - - 1,600,000 Schoolyards Program 200,000 - - - 200,000 Softball Facility Improvements - 800,000 - - 1,600,000	Chattanooga Skatepark	1,000,000	2,000,000	-	-	-	3,000,000
Parks ADA Repairs - 300,000 300,000 300,000 300,000 1,200,000 Parks and Outdoors Plan Deferred Maintenance 400,000 500,000 500,000 500,000 500,000 2,400,000 Parks and Outdoors Plan Recommended Master Plans 400,000 500,000 500,000 500,000 500,000 2,400,000 Provence Park 1,300,000 500,000 - - - 1,600,000 Schoolyards Program 200,000 - - - 200,000 - - 200,000 - 1,600,000 1,600,000 - 1,600,000 - 1,600,000 - 1,600,000 - - 1,600,000 - - 1,600,000 - - - 1,600,000 - - 1,600,000 - - 1,600,000 - - 1,600,000 - - 1,600,000 - - 1,600,000 - - 1,600,000 - - 1,600,000 - - 1,600,000 -	Golf Course Renovations and Maintenance	-	1,750,000	1,500,000	500,000	500,000	4,250,000
Parks and Outdoors Plan Deferred Maintenance 400,000 500,000 500,000 500,000 2,400,000 Parks and Outdoors Plan Recommended Master Plans 400,000 500,000 500,000 500,000 2,400,000 Provence Park 1,300,000 300,000 - - 1,600,000 Schoolyards Program 200,000 - - - 200,000 Softball Facility Improvements - 800,000 - - 1,600,000	Lynnbrook Park	115,000	-	-	-	-	115,000
Parks and Outdoors Plan Recommended Master Plans 400,000 500,000 500,000 500,000 2,400,000 Provence Park 1,300,000 300,000 - - - 1,600,000 Schoolyards Program 200,000 - - - 200,000 Softball Facility Improvements - 800,000 - - 1,600,000	Parks ADA Repairs	-	300,000	300,000	300,000	300,000	1,200,000
Provence Park 1,300,000 300,000 - - 1,600,000 Schoolyards Program 200,000 - - - 200,000 Softball Facility Improvements - 800,000 - - 1,600,000	Parks and Outdoors Plan Deferred Maintenance	400,000	500,000	500,000	500,000	500,000	2,400,000
Schoolyards Program 200,000 - - - 200,000 Softball Facility Improvements - 800,000 - - 1,600,000	Parks and Outdoors Plan Recommended Master Plans	400,000	500,000	500,000	500,000	500,000	2,400,000
Softball Facility Improvements - 800,000 - - 1,600,000	Provence Park	1,300,000	300,000	-	-	-	1,600,000
	Schoolyards Program	200,000	_	-	-	-	200,000
Trail and Greenway Capital Maintenance - 300,000 300,000 300,000 1,200,000	Softball Facility Improvements	-	800,000	800,000	-	-	1,600,000
	Trail and Greenway Capital Maintenance	-	300,000	300,000	300,000	300,000	1,200,000

	Proposed FY24 F	Proposed FY25 P	roposed FY26 P	roposed FY27 P	roposed FY28	5 Year Total
Economic Development	300,000	-	-	-	-	300,000
Economic Development	300,000	-	-	-	-	300,000
Affordable Housing Trust Fund	-	-	-	-	-	-
Land Acquisition - Lead Abatement Program	300,000	-	-	-	-	300,000
terprise	153,259,552	123,688,000	98,355,625	52,438,031	41,605,527	469,346,735
Wastewater	142,217,052	109,575,000	84,500,000	43,800,000	33,300,000	413,392,052
Wastewater	142,217,052	109,575,000	84,500,000	43,800,000	33,300,000	413,392,052
23rd St Pump Station Improvements	1,100,000	-	-	-	-	1,100,000
Anaerobic Digester Rehab	1,000,000	4,000,000	-	-	-	5,000,000
Citico Force Main Replacement	-	5,000,000	-	-	-	5,000,000
Contingency - Plans and Studies	-	-	-	300,000	300,000	600,000
Contingency MBWWTP Improvements	-	2,000,000	2,000,000	5,000,000	5,000,000	14,000,000
E2I2 SSO Abatement Program	10,000,000	-	-	-	-	10,000,000
Equipment Purchases	206,500	-	-	-	-	206,500
Focused SSES and Rehab - Phase II	8,500,000	9,000,000	9,000,000	10,000,000	10,000,000	46,500,000
Highland Park Pump Station Improvements	2,100,000	-	-	-	-	2,100,00
Hixson Pump Station #3 Safety Upgrades	-	-	500,000	2,500,000	-	3,000,00
Influent Pump Station Improvements (IPS Screen Bypass)	1,500,000	-	-	-	-	1,500,00
ISS Capacity Improvements - Creekside Preserve	1,000,000	3,000,000	3,000,000	5,000,000	5,000,000	17,000,00
Long Term Control Plan Upgrades	700,000	-	-	-	-	700,00
MBWWTP Electrical Upgrades (S&C Switches)	2,000,000	-	-	-	-	2,000,00
MBWWTP EQ - UNOX Piping Improvements	1,700,000	-	-	-	-	1,700,00
MBWWTP North Recycle Pump Station	2,500,000	5,000,000	-	-	-	7,500,000
MBWWTP Oxygen Plant Replacement	10,000,000	-	-	-	-	10,000,000
MBWWTP Solids Process Optimization Implementation - Phase 4 (Digester/THP Improvements)	20,000,000	20,000,000	18,000,000	-	-	58,000,00
MBWWTP Water Use and Reuse Implementation	-	4,500,000	-	-	-	4,500,00
MBWWTP Wet Weather Treatment Upgrade	15,000,000	30,000,000	35,000,000	-	-	80,000,00
New Biosolids Staging Area	900,000	-	-	-	-	900,000
Office Space Expansion/Renovation	1,000,000	-	-	-	-	1,000,00
Program Management For Consent Decree Implementation	2,600,000	2,600,000	3,000,000	3,000,000	3,000,000	14,200,000
Pump Station Improvements - 19th St PS	-	500,000	3,000,000	-	-	3,500,000
Pump Station Improvements - Big Ridge #1	-	-	500,000	4,000,000	-	4,500,00
Pump Station Improvements - Big Ridge #12 and others	-	-	-	10,000,000	10,000,000	20,000,00
Pump Station Improvements - Boy Scout Rd	-	-	500,000	2,500,000	-	3,000,00
Pump Station Improvements - Hixson 2 (Bundle)	6,500,000	-	-	-	-	6,500,00
Sandswitch Road Point Repairs	625,000	625,000	-	-	-	1,250,00
Sandswitch Road Sewer Lining	2,500,000	2,350,000	-	-	-	4,850,000

	Proposed FY24 F	Proposed FY25 F	Proposed FY26 P	roposed FY27 P	roposed FY28	5 Year Total
Sanitary Sewers for Annexed Areas	-	4,500,000	4,000,000	-	-	8,500,000
Sewer Bypass Pumps	145,000	-	-	-	-	145,000
Sewer Line Extensions	575,000	-	-	-	-	575,000
Shop Equipment and Tool Room	250,000	-	-	-	-	250,000
Shop Storage and Organization	50,000	-	-	-	-	50,000
Smart Sewer Implementation	350,000	500,000	1,000,000	1,500,000	-	3,350,000
Software Upgrades	195,000	-	-	-	-	195,000
South Chick Pump Station Improvements	5,000,000	10,000,000	-	-	-	15,000,000
Tiftonia Pump Station #1 Safety Upgrade	-	-	5,000,000	-	-	5,000,000
Tiftonia Pump Station #3 Safety Upgrade	-	2,500,000	-	-	-	2,500,000
Training Center Expansion	500,000	1,000,000	-	-	-	1,500,000
Vehicle Purchases	1,053,500	-	-	-	-	1,053,500
Warehouse Racking	500,000	-	-	-	-	500,000
Wet Weather Storage Phase 4 - South Chic PS	25,000,000	-	-	-	-	25,000,000
Wet Weather Storage Phase 6 - Hixson PS #1	16,667,052	-	-	-	-	16,667,052
Wilcox Blvd Chronic SSO	500,000	2,500,000	-	-	-	3,000,000
Stormwater	11,042,500	14,113,000	13,855,625	8,638,031	8,305,527	55,954,683
Public Works - Stormwater	11,042,500	14,113,000	13,855,625	8,638,031	8,305,527	55,954,683
3469 Brainerd Rd	1,000,000	1,000,000	-	-	-	2,000,000
Automated Flood Warning System	360,000	375,000	375,000	385,000	400,000	1,895,000
Briarwood Circle	1,030,000	1,050,000	1,100,000	1,125,500	1,200,000	5,505,500
Broad Street - MLK to Aquarium Way	350,000	350,000	350,000	-	-	1,050,000
Central Ave Ext Separation	-	3,683,000	4,620,000	1,030,000	-	9,333,000
Dartmouth/Five Points Watershed SIP	2,000,000	2,060,000	2,200,000	-	-	6,260,000
Drainage Projects	500,000	500,000	500,000	500,000	500,000	2,500,000
Floodplain Modeling	250,000	312,500	375,000	450,000	540,000	1,927,500
Green Infrastructure SOV Bank	100,000	125,000	162,500	227,500	318,500	933,500
Heavy Equipment	485,000	635,000	635,000	775,000	650,000	3,180,000
On-Call Landscape Design	250,000	325,000	422,500	528,125	660,150	2,185,775
Stormwater Asset Management Plan	1,545,000	1,030,000	-	-	-	2,575,000
Stream Buffer Conservation	250,000	325,000	390,000	487,500	585,000	2,037,500
Stream Restoration/Various Sites	312,500	375,000	450,000	540,000	648,000	2,325,500
TN Riverbank Stabilization	1,030,000	1,100,000	1,250,000	1,400,000	1,500,000	6,280,000
USACE/FEMA Floodplain Culvert Replacement Projects	880,000	262,500	275,625	289,406	303,877	2,011,408
WQ TMDL & Land Management	550,000	605,000	750,000	900,000	1,000,000	3,805,000
WQ Vehicles	150,000	-	-	-	-	150,000
Total	218,472,822	196,658,700	166,555,625	114,188,031	91,305,527	787,180,705
	210,472,022	130,030,700	100,000,020	114,100,001	51,505,527	101,100,100