

CITY OF CHATTANOOGA



APPROVED CAPITAL 2014

ORDINANCE NO. 12761

AN ORDINANCE APPROPRIATING, AUTHORIZING OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2013/2014 AND TO AMEND THE FISCAL YEAR 2013/2014 BUDGET ORDINANCE NO. 12757.

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

SECTION 1. That there be and is hereby appropriated, authorized, or allocated the hereinafter set funds from the sources specified for the public purposes indicated of the Capital Improvements Plan for the Fiscal Year 2013/2014:

GENERAL GOVERNMENTAL FUNDS

FROM	General Obligation Bonds	\$ 9,289,245	
	Hotel Motel Tax Fund	503,450	
	General Fund (1100)	9,265,170	
	Economic Development Fund (1111)	2,110,000	
	Fleet Management Fund (6504)	2,000,000	
	Library Fund (1115)	25,000	
	State of Tennessee (TDOT)	3,069,975	
	Water Quality Funds (6030)	200,000	
	Narcotics Funds (9250)	295,000	
	Capital Contribution (Hamilton County)	500,000	
	Capital Contribution (Terry Jump)	17,000	
	Federal	288,000	
	Community Development Block Grant	622,375	
TO	General Government & Supported Agencies		\$ 3,871,750
	Department of Police		2,172,000
	Department of Fire		465,000
	Department of Public Works		14,906,323
	Department of Economic & Community Development		3,420,142
	Department of General Services		2,400,000
	Department of Transportation		950,000
		<u>\$ 28,185,215</u>	<u>\$ 28,185,215</u>

PROPRIETARY FUNDS CAPITAL

FROM:	State Revolving Loan Fund	23,725,000	
	Interceptor Sewer System Reserves (Fund 6010)	4,654,000	
	Water Quality Reserves (Fund 6030)	2,450,000	
TO:	Interceptor Sewer Fund		28,379,000
	Water Quality Fund		<u>2,450,000</u>
	TOTAL PROPRIETARY FUNDS	<u>\$ 30,829,000</u>	<u>\$ 30,829,000</u>
	TOTAL CAPITAL BUDGET	<u><u>\$ 59,014,215</u></u>	<u><u>\$ 59,014,215</u></u>

SECTION 2. That Ordinance No. _____, the BUDGET ORDINANCE, be and is hereby amended as provided hereinafter.

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

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
USE OF FUND BALANCE	\$ _____ 0	\$ 1,996,395
AMENDED GENERAL FUND ESTIMATED SOURCES	<u>\$ 212,540,000</u>	<u>\$ 214,536,395</u>

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

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
GENERAL FUND APPROPRIATIONS:		
Fire Capital Projects (Fire/ Emergency Response Technology)	465,000	465,000
Chatt. Transp. Dept.- Neighborhood Transportation Programming	150,000	150,000
Chatt. Transp. Dept. Neighborhood Enhancement	250,000	250,000
ECD- Community Development Pilot	420,142	420,142
PW Paving	2,283,633	2,283,633
Capital Improvements	<u>\$ 3,700,000</u>	<u>\$ 5,696,395</u>
General Government & Agencies	<u>\$ 56,042,498</u>	<u>\$ 58,038,893</u>
AMENDED TOTAL GENERAL FUND APPROPRIATION	<u>\$ 212,540,000</u>	<u>\$ 214,536,395</u>

6010 INTERCEPTOR SEWER OPERATIONS:

ESTIMATED REVENUE

Interceptor Sewer Fund Reserves	\$ 0	\$ 2,058,886
Amended Total Revenue	<u>\$ 55,843,676</u>	<u>\$57,902,562</u>

APPROPRIATIONS

Construction Trust Fund (6011)	\$ 2,597,114	\$ 4,656,000
Amended Total Appropriation	<u>\$ 55,843,676</u>	<u>\$57,902,562</u>

6030 WATER QUALITY FUND:

ESTIMATED REVENUE

Water Quality	\$ 0	\$ 0
Amended Total Revenue	<u>\$ 16,858,055</u>	<u>\$ 16,858,055</u>

APPROPRIATIONS

Appropriation to PW Capital (Central Ave Extension)	200,000	200,000
Appropriation to Capital	\$ 2,250,000	\$ 2,250,000
Amended Total Appropriation	<u>\$ 16,858,055</u>	<u>\$ 16,858,055</u>

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

1111 ECONOMIC DEVELOPMENT EDUCATION FUND:

ESTIMATED REVENUE

Economic Development Operations	\$ 2,110,000	\$ 1,835,666
Economic Development Unreserved Fund Balance	\$ 0	\$ 274,334
Amended Total Revenue	<u>\$ 11,788,334</u>	<u>\$ 11,788,334</u>

APPROPRIATIONS

Economic Development Capital Projects	\$ 2,110,000	\$ 2,110,000
Amended Total Appropriation	<u>\$ 11,788,334</u>	<u>\$ 11,788,334</u>

2070 HOTEL/MOTEL TAX FUND:

ESTIMATED REVENUE

Hotel/Motel Operations	\$ 503,450	\$ 503,450
Amended Total Revenue	<u>\$ 5,350,500</u>	<u>\$ 5,350,500</u>

APPROPRIATIONS

Public Works Capital (TN Riverpark Expansion 4016)	0	503,450
Economic Development Capital Projects	\$ 1,156,247	\$ 652,797
Amended Total Appropriation	<u>\$ 5,350,500</u>	<u>\$ 5,350,500</u>

9250 NARCOTICS FUND:

ESTIMATED REVENUE

Narcotics Fund Reserves	\$ 295,000	\$ 295,000
Amended Total Revenue	<u>\$ 607,000</u>	<u>\$ 607,000</u>

APPROPRIATIONS

Police Capital Projects (4012)	\$ 295,000	\$ 295,000
Amended Total Appropriation	<u>\$ 607,000</u>	<u>\$ 607,000</u>

BE IT FURTHER ORDAINED, That this Ordinance shall take effect two weeks from and after its passage as provided by law.

Passed on second and final reading September 3, 2013

Yusef Hakeem
CHAIRPERSON

APPROVED: DISAPPROVED:

My An
MAYOR

DM/mms



City of Chattanooga
 Capital Budget Priority Request
 Fiscal Years 2014 - 2018

Department	Total Approved FY 12/13	Recommended FY13/14	General Fund Cash/Reserves	GO Bonds/SRF	Hotel/Motel	Economic Dev	Other City Sources	External Sources	Source Total FY13/14
General Government	3,250,000	2,425,000	1,800,000	-	-	600,000	25,000	-	2,425,000
Information Services	1,855,000	1,446,750	1,150,000	296,750	-	-	-	-	1,446,750
General Services	2,821,000	2,400,000	400,000	-	-	-	2,000,000	-	2,400,000
Police	3,150,000	2,172,000	377,000	-	-	1,000,000	295,000	500,000	2,172,000
Fire	-	465,000	465,000	-	-	-	-	-	465,000
Public Works	25,880,090	14,906,323	3,703,028	5,992,495	503,450	510,000	200,000	3,997,350	14,906,323
Youth & Family Development	-	-	-	-	-	-	-	-	-
Economic & Community Development	-	3,420,142	420,142	3,000,000	-	-	-	-	3,420,142
Transportation	7,530,000	950,000	950,000	-	-	-	-	-	950,000
Total General Funds	52,486,090	28,185,215	9,265,170	9,289,245	503,450	2,110,000	2,520,000	4,497,350	28,185,215
ENTERPRISE FUNDS:									
Interceptor Sewer	38,450,000	28,379,000	-	23,725,000	-	-	4,654,000	-	28,379,000
Solid Waste	50,000	-	-	-	-	-	-	-	-
Water Quality	5,656,000	2,450,000	-	-	-	-	2,450,000	-	2,450,000
Total Enterprise Funds	44,156,000	30,829,000	-	23,725,000	-	-	7,104,000	-	30,829,000
Total All Funds	96,642,090	59,014,215	9,265,170	33,014,245	503,450	2,110,000	9,624,000	4,497,350	59,014,215



City of Chattanooga

Capital Budget Priority Request
Fiscal Years 2014 - 2018

Page #	Priority	Project #	Project Name by Priority	Approved FY12/13	Project Balance 7/09/13	Recommended FY13/14	General Fund Cash/Reserves	Bonds/SRF	Hotel/Motel	Economic Dev	Other City Sources	External Sources
4013	General Government			1,200,000	1,113,191	2,425,000	1,800,000	-	-	600,000	25,000	-
			CARTA	800,000	-	600,000	-	-	-	600,000	-	-
12	1	A60121	CARTA Match Funds	800,000	-	600,000	-	-	-	600,000	-	-
			Finance & Administration	-	-	1,300,000	1,300,000	-	-	-	-	-
13	1		Electronic Content Management	-	-	1,000,000	1,000,000	-	-	-	-	-
BFO	2	C30004	Property Tax Software	-	-	300,000	300,000	-	-	-	-	-
			General Government	-	-	500,000	500,000	-	-	-	-	-
BFO	1		CDM-Building Renovation	-	-	500,000	500,000	-	-	-	-	-
			Public Library	400,000	1,113,191	25,000	-	-	-	-	25,000	-
17	2		Public Computer Replacement	-	-	25,000	-	-	-	-	25,000	-
4013	Information Services			530,000	1,410,840	1,446,750	1,150,000	296,750	-	-	-	-
24	1		Systems	-	-	150,000	150,000	-	-	-	-	-
28	5		eBusiness - Sub Ledger Accounting & Fixed Assets	-	-	296,750	-	296,750	-	-	-	-
New	.	.	Telephone System	-	-	1,000,000	1,000,000	-	-	-	-	-
4020	Economic & Community Development			-	-	3,420,142	420,142	3,000,000	-	-	-	-
New	1	.	Economic/Community Development Site: Tubman	-	-	3,000,000	-	3,000,000	-	-	-	-
BFO	2	.	Community Development Pilot	-	-	420,142	420,142	-	-	-	-	-
4014	General Services			4,071,000	3,397,178	2,400,000	400,000	-	-	-	2,000,000	-
33	1	D22001	Fleet Leasing Program (6504)	2,000,000	2,921,577	2,000,000	-	-	-	-	2,000,000	-
			HCHHC Parking Lot	-	-	100,000	100,000	-	-	-	-	-
36	4	C30005	City Hall Campus (Boiler only)	286,000	7,060	50,000	50,000	-	-	-	-	-
165	12	L30105	Zoo Improvements	250,000	82,096	250,000	250,000	-	-	-	-	-
4012	Police Department			3,150,000	1,616,381	2,172,000	377,000	-	-	1,000,000	295,000	500,000
41	1	H30107	Motorola Portable Digital Radios	-	4,584	95,000	-	-	-	-	95,000	-
			New	-	-	577,000	377,000	-	-	-	200,000	-
43	3		Roof CPD & 911 part of Police Service Center	-	-	200,000	-	-	-	200,000	-	-
47	7	H30128	Range	3,050,000	1,496,876	1,300,000	-	-	-	800,000	-	500,000
4011	Fire Department			-	1,075,930	465,000	465,000	-	-	-	-	-
BFO	.	.	Fire/Emergency Response Technology	-	-	465,000	465,000	-	-	-	-	-
4016	Public Works			27,895,621	20,836,467	14,906,323	3,703,028	5,992,495	503,450	510,000	200,000	3,997,350
			CWS	-	26,163	370,000	360,000	-	-	10,000	-	-
65	2		Security Cameras	-	-	60,000	60,000	-	-	-	-	-
66	3	K10201	Pothole Patching Truck (CWS Equipment)	-	26,163	175,000	175,000	-	-	-	-	-
68	5	K10201	Slope Mower	-	-	135,000	125,000	-	-	10,000	-	-
			Engineering/Transportation	17,667,621	17,656,441	13,222,873	3,043,028	5,792,495	-	500,000	200,000	3,687,350
81	1	K12105	Road Improvements - Goodwin Drive	-	(29,341)	3,525,000	-	3,525,000	-	-	-	-
82	2		Roundabout - Igou Gap Road and Jenkins Road	-	-	1,500,000	-	1,500,000	-	-	-	-
83	3	K12117	Pavement Management (Street Paving)	1,788,000	636,757	2,571,633	2,283,633	-	-	-	-	288,000
85	5	K13108	Central Avenue Extension	1,637,034	1,212,481	200,000	-	-	-	-	200,000	-
86	6		Shallowford Road - Airport Road to Jersey Pike	-	-	2,515,470	-	503,095	-	-	-	2,012,375
87	7	K12137	CDBG Sidewalks	317,587	(426,707)	329,375	-	-	-	-	-	329,375
88	8	K12116	Sidewalks	100,000	241,381	250,000	250,000	-	-	-	-	-
89	9	K11101	Bridge Repairs (city-owned)	-	66,290	300,000	300,000	-	-	-	-	-



City of Chattanooga

Capital Budget Priority Request
Fiscal Years 2014 - 2018

Page #	Priority	Project #	Project Name by Priority	Approved FY12/13	Project Balance 7/09/13	Recommended FY13/14	General Fund Cash/Reserves	Bonds/SRF	Hotel/Motel	Economic Dev	Other City Sources	External Sources
91	11	K13107	3rd/4th Street Widening Project	-	325,200	1,322,000		264,400				1,057,600
92	13	K12141	Roadway Slope Failures	-	231,690	500,000				500,000		
93	14	K16104	Streetscape - Main Street -	-	84,977	115,023	115,023	-				
96	17	K13102	Shallowford Rd Gunbarrel to Jenkins	-	(94,372)	94,372	94,372	-				
4015	Parks			10,228,000	3,153,863	1,313,450	300,000	200,000	503,450	-	-	310,000
154	1	L31102	Roof Replacements	123,000	116,235	200,000		200,000				
		L30119	TN Riverpark		318,970	503,450			503,450			
156	3	L31108	Playground Improvements	-	(314,275)	310,000						310,000
157	4		Ridgedale Park Replacement	-	-	250,000	250,000					
158	5	L30106	Montague Park Development	-	5,744	50,000	50,000					
4022	Transportation			7,530,000	155,081	950,000	950,000	-	-	-	-	-
146	1	K17105	Traffic Signals and Major Repairs	50,000	9,542	50,000	50,000					
147	2	K17106	T.E. - Loops and Pavement Marking	-	(3,739)	50,000	50,000					
148	3	K17101	Signal Equip. Upgrades & Replacement	-	283	-	-					
149	4	K17110	Traffic Signing Retroreflectivity Upgrades	-	150,000	-	-					
150/BFO	5	K15102	Neighborhood Transportation Programming	80,000	(809)	200,000	200,000					
151	12	K12143	Chattanooga Regional ITS System	7,400,000	-	-	-					
New	.	.	LED Lighting Installation Phase 1	-	-	650,000	650,000					
6011/6012	Interceptor Sewer System			5,000,000	-	28,379,000	-	23,725,000	-	-	4,654,000	-
	Consent Decree 2013-318			-	-	23,725,000	-	23,725,000	-	-	-	-
218	1		Chattanooga Creek Interceptor Rehabilitation	-	-	4,000,000		4,000,000				
222			Tannery Flats Rehabilitation	-	-	1,000,000		1,000,000				
223			MBWWTP Hydraulic Pump Improvements	-	-	4,000,000		4,000,000				
224			Automation of Valve Operators CSO Facilities	-	-	125,000		125,000				
233			SSES Chattanooga Creek 4	-	-	3,300,000		3,300,000				
234			SSES Dobbs Branch	-	-	2,400,000		2,400,000				
237			SSES South Chickamauga Creek 1 & 5	-	-	8,900,000		8,900,000				
	Consent Decree-Fund Balance/Operations			2,750,000	-	3,500,000	-	-	-	-	3,500,000	-
216	1		Property Purchase at SSC	-	-	-		-				
208		6012	SEP Consent Decree	1,000,000	-	300,000		-			300,000	
210		6012	Construction Program Management	1,500,000	-	2,000,000		-			2,000,000	
203	2		SEP Project (Green project) required by State	-	-	300,000		-			300,000	
206	3		Green Infrastructure Master Plan CSO Basin	-	-	350,000		-			350,000	
212	4	K40161	Process Control Optimization	250,000	-	50,000		-			50,000	
220	5		Tremont Street Sewer Separation	-	-	200,000		-			200,000	
221	6		Citico Creek CSOTF PS (Study)	-	-	300,000		-			300,000	
	Fund Balance			2,250,000	-	1,154,000	-	-	-	-	1,154,000	-
204	1		Alton Park Pump Station	-	-	504,000		-			504,000	
207			Riverbank Stabilization w/US Corps of Eng.	-	-	650,000		-			650,000	
6031	WaterQuality			2,906,000	4,089,347	2,450,000	-	-	-	-	2,450,000	-
255	3	K80116	3500 Block of Broad Street	800,000	816,180	1,000,000		-			1,000,000	
256	4		Carter Street Outfall Pipe Rehab	-	-	750,000		-			750,000	
257	5		Central Avenue Extension Separation Project	-	-	200,000		-			200,000	
258	6		Drainage system retrofit	-	-	500,000		-			500,000	
	Grand Total			52,332,621	-	59,014,215	9,265,170	33,014,245	503,450	2,110,000	9,624,000	4,497,350



City of Chattanooga
 Capital Budget Priority Request
 Fiscal Years 2014 - 2018

Department	Other Funding Sources							External Funding Sources							
	Recommended Other City Sources	Fleet Mgt Fund (6504)	Water Quality (6030)	Interceptor Sewer Reserves (6010)	Narcotics (9250)	Library Reserves (1115)	Total Other City Sources	Recommended External Sources	Hamilton County	Hamilton County 911	other (erry JUMP)	TDOT	Federal (MPO)	CDBG	Total External Sources
General Government	25,000					25,000	25,000	-							-
General Svcs	2,000,000	2,000,000					2,000,000	-							-
Information Services	0						-	-							-
Police	295,000				295,000		295,000	500,000	500,000	200,000					700,000
Fire	0						-	-							-
Public Works	200,000		200,000				200,000	3,997,350			310,000	3,069,975	288,000	329,375	3,997,350
Total Gov't Funds	2,520,000	2,000,000	200,000	0	295,000	25,000	2,520,000	4,497,350	500,000	200,000	310,000	3,069,975	288,000	329,375	4,697,350
ENTERPRISE FUNDS:															
Interceptor Sewer	4,654,000			4,654,000			4,654,000	-							-
Solid Waste	0						-	-							-
Water Quality	2,450,000		2,450,000				2,450,000	-							-
Total Enterprise Funds	7,104,000	0	2,450,000	4,654,000	0	0	7,104,000	0	0	0	0	0	0	0	0
Total All Funds	9,624,000	2,000,000	2,650,000	4,654,000	295,000	25,000	9,624,000	4,497,350	500,000	200,000	310,000	3,069,975	288,000	329,375	4,697,350
General Government			0	0	0	25,000	25,000		0			0	0	0	0
Library - Public Computer Replace	17					25,000	25,000								0
General Services		2,000,000	0	0	0	0	2,000,000		0			0	0	0	0
Fleet Leasing Program		2,000,000													0
Police			0	0	295,000	0	295,000		500,000	200,000	0	0	0	0	700,000
Brazos Technology E-Citation Devices					200,000		200,000								
Motorola Portale Digital Radios					95,000		95,000								
Roof CPD & 911 part of Police Service Center Range									500,000	200,000					500,000
Public Works			0	200,000	0	0	200,000		0		17,000	3,069,975	288,000	622,375	3,997,350
Pavement Management (Street Pav)	83						0						288,000		288,000
Central Avenue Extension	85		200,000				200,000								0
Shallowford Road - Airport Road to	86						0				2,012,375				2,012,375
CDBG Sidewalks	87						0				17,000		312,375		329,375
Downtown Streetscape Rehabilitat	90						0								0
3rd/4th Street Widening Project	91						0				1,057,600				1,057,600
TN Riverpark							0								0
Playground Improvements							0						310,000		310,000
Total Funding For Gov't Funds		2,000,000	200,000	-	295,000	25,000	2,520,000	-	500,000	200,000	17,000	3,069,975	288,000	622,375	4,697,350
ENTERPRISE FUNDS:															
Interceptor Sewer		0	0	4,654,000	0	0	4,654,000								
SEP Consent Decree				300,000			300,000								
Construction Program Management				2,000,000			2,000,000								
SEP Project (Green project) required by State				300,000			300,000								
Green Infrastructure Master Plan CSO Basin				350,000			350,000								
Process Control Optimization				50,000			50,000								
Tremont Street Sewer Separation				200,000			200,000								
Citico Creek CSOTF PS (Study)				300,000			300,000								
Alton Park Pump Station				504,000			504,000								
Riverbank Stabilization w/the Corps				650,000			650,000								
Water Quality		0	2,450,000	0	0	0	2,450,000								
3500 Block of Broad Street			1,000,000				1,000,000								
Carter Street Outfall Pipe Rehab			750,000				750,000								
Central Avenue Extension Separation Project			200,000				200,000								
Drainage system retrofit			500,000				500,000								
Total Enterprise Funds	0	0	2,450,000	4,654,000	-	-	7,104,000	-	-	-	-	-	-	-	-
Total All Funds		2,000,000	2,650,000	4,654,000	295,000	25,000	9,624,000	-	500,000	200,000	17,000	3,069,975	288,000	622,375	4,697,350

RESOLUTION NO. 27625

A RESOLUTION ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2014-2018, 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 2014-2018 for the City of Chattanooga, subject to future revision, a copy of which is attached hereto and made a part hereof by reference.

ADOPTED: August 27, 2013

/mms



City of Chattanooga

Capital Budget Priority Request

Fiscal Years 2014 - 2018

Department	Recommended FY13/14	Recommended FY14/15	Recommended FY15/16	Recommended FY16/17	Recommended FY17/18	Total 5 Year Plan
General Government	2,425,000	2,465,000	1,150,000	500,000	-	6,540,000
Information Services	1,446,750	570,000	424,000	691,272	802,747	3,934,769
General Services	2,400,000	4,794,000	3,253,000	2,700,000	5,565,000	18,712,000
Police	2,172,000	1,197,000	1,172,000	670,000	495,000	5,706,000
Fire	465,000	2,953,000	2,937,000	3,100,000	2,000,000	11,455,000
Public Works	14,906,323	57,032,389	38,746,768	61,945,503	40,415,500	213,046,483
Youth & Family Development	-	52,000	-	-	-	52,000
Economic & Community Development	3,420,142	-	-	-	-	3,420,142
Transportation	950,000	5,470,000	4,850,000	5,350,000	5,350,000	21,970,000
Total General Funds	28,185,215	74,533,389	52,532,768	74,956,775	54,628,247	284,836,394
ENTERPRISE FUNDS:						
Interceptor Sewer	28,379,000	52,300,000	19,050,000	16,000,000	11,350,000	127,079,000
Solid Waste	-	790,000	1,650,000	805,000	169,000	3,414,000
Water Quality	2,450,000	7,360,000	8,496,000	4,527,500	2,707,625	25,541,125
Total Enterprise Funds	30,829,000	60,450,000	29,196,000	21,332,500	14,226,625	156,034,125
Total All Funds	59,014,215	134,983,389	81,728,768	96,289,275	68,854,872	440,870,519



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General Government				2,425,000	2,465,000	1,150,000	500,000	-	6,540,000
		CARTA		600,000	500,000	500,000	500,000	-	2,100,000
12	1	A60121	CARTA Match Funds	600,000	500,000	500,000	500,000	-	2,100,000
Finance & Administration				1,300,000	1,000,000	650,000	-	-	2,950,000
13	1		Electronic Content Management	1,000,000	1,000,000	650,000	-	-	2,650,000
BFO	2	C30004	Property Tax Software	300,000					300,000
General Government				500,000	-	-	-	-	500,000
BFO	1	.	CDM-Building Renovation	500,000					500,000
Public Library				25,000	965,000	-	-	-	990,000
16	1	A60143	HVAC System (Main & Northgate)		600,000	-	-	-	600,000
17	2		Public Computer Replacement	25,000	65,000				90,000
18	3		Intergrated Library System Cash Drawers		50,000				50,000
22	7	A60140	Eastgate Branch Relocation		250,000	-			250,000
Youth & Family				-	52,000	-	-	-	52,000
14	1		HVAC for Gym	-	52,000				52,000
Information Services				1,446,750	570,000	424,000	691,272	802,747	3,934,769
24	1		Systems	150,000					150,000
25	2	C30039	End of Life Network Infrastructure upgrade	-	170,000	74,000	81,400		325,400
		C30040	311 Software (R12 over-run)	-	200,000				200,000
26	3	C30033	Wireless (Mesh)	-	-	200,000	200,000	200,000	600,000
27	4	C30022	Surveillance Equipment	-	200,000				200,000
28	5		eBusiness - Sub Ledger Accounting & Fixed Assets	296,750					296,750
29	6		eBusiness-Projects & Grants	-			409,872		409,872
30	7		eBusiness-iProcurement,iSupplier & Sourcing	-				602,747	602,747
31	8		KACE	-		150,000			150,000
New	.	.	Telephone System	1,000,000					1,000,000
Economic & Community Development				3,420,142	-	-	-	-	3,420,142
New	1	.	Economic/Community Development Site: Tubman	3,000,000					3,000,000
BFO	2	.	Community Development Pilot	420,142					420,142
General Services				2,400,000	4,794,000	3,253,000	2,700,000	5,565,000	18,712,000
Civic Facilities				-	550,000	824,000	350,000	415,000	2,139,000
199	1	M20101	Memorial Auditorium & Tivoli Repair	-	300,000	574,000	100,000	415,000	1,389,000
200	2	M20102	Community Theater Renovation Phase II	-	250,000	250,000	250,000	-	750,000
General Services				2,400,000	4,244,000	2,429,000	2,350,000	5,150,000	16,573,000
33	1	D22001	Fleet Leasing Program (6504)	2,000,000	2,000,000	2,000,000	2,000,000	4,800,000	12,800,000
			HCHHC Parking Lot	100,000					100,000
34	2	A60138	Warehouse on Main Street	-		79,000			79,000



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35	3		Relocation of Amnicola Service Station	-	250,000				250,000
36	4	C30005	City Hall Campus (Boiler only)	50,000	94,000	100,000	100,000	100,000	444,000
37	5		Work-Bays for Natural Gas Vehicles	-	250,000	-	-	-	250,000
38	6		CNG Service Station	-	1,400,000	-	-	-	1,400,000
165	12	L30105	Zoo Improvements	250,000	250,000	250,000	250,000	250,000	1,250,000
Police Department				2,172,000	1,197,000	1,172,000	670,000	495,000	5,706,000
41	1	H30107	Motorola Portale Digital Radios	95,000	95,000	95,000	95,000	95,000	475,000
		New	Brazos Technology E-Citation Devices	577,000	202,000	202,000			981,000
42	2	H30114	In-car Laptop Computers	-	400,000	400,000	400,000	400,000	1,600,000
43	3		Roof CPD & 911 part of Police Service Center	200,000	200,000	-			400,000
44	4		Police Service Center Parking Lots	-	300,000	300,000			600,000
45	5		Annex Renovation & Expansion	-		175,000	175,000		350,000
47	7	H30128	Range	1,300,000	-	-	-	-	1,300,000
Fire Department				465,000	2,953,000	2,937,000	3,100,000	2,000,000	11,455,000
Fire				-					
50	1	J30105	Apparatus (Fire Pumper)	-		1,240,000	1,000,000	1,000,000	3,240,000
51	2		Self-Contained Breathing Apparatus	-	1,575,000				1,575,000
52	3		Security/Fire System for Fire Resource Building	-		125,000			125,000
53	4		Mobile Data Project	-	328,000				328,000
54	5		Burn Building	-			1,100,000		1,100,000
56	7	J30129	Fire Station Replacement	-		1,000,000	1,000,000	1,000,000	3,000,000
57	8	J30126	Fire Service Expansion (Hixson +750k to finish Ooltewah)	-	1,050,000	-	-		1,050,000
59	10		Turnout Gear	-		572,000			572,000
BFO	.	.	Fire/Emergency Response Technology	465,000					465,000
Public Works				14,906,323	57,032,389	38,746,768	61,945,503	40,415,500	213,046,483
CWS				370,000	360,000	740,000	500,000	825,000	2,795,000
64	1		Automated Brine Maker	-	100,000	-	-	-	100,000
65	2		Security Cameras	60,000	-	-	-	-	60,000
66	3	K10201	Pothole Patching Truck (CWS Equipment)	175,000	-	-	-	-	175,000
67	4		Articulated Ag. Tractors	-	220,000	-	-	-	220,000
68	5	K10201	Slope Mower	135,000	-	-	-	-	135,000
69	6		Large Bucket Truck	-	-	145,000	-	-	145,000
70	8		Dozer	-	-	125,000	-	-	125,000
71	9		Skid Steer Loader	-	-	120,000	-	-	120,000
72	10		Small Motor Grader	-	-	125,000	-	-	125,000
73	11		Dozer	-	-	-	300,000	-	300,000
74	12		Track Excavator	-	-	-	-	350,000	350,000
75	13		Crane Truck	-	-	-	200,000	-	200,000
76	14		Hydraulic Excavator	-	-	-	-	350,000	350,000



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77	15		Carpenter Shop	-	-	-	-	125,000	125,000
79	17		Bathroom revovations at Paul Clark Building	-	40,000	-	-	-	40,000
80			Motor Grader	-	-	225,000	-	-	225,000
			Engineering/Transportation	13,222,873	54,761,389	27,862,500	40,407,500	27,567,500	163,821,762
81	1	K12105	Road Improvements - Goodwin Drive	3,525,000	-	-	-	-	3,525,000
82	2		Roundabout - Igo Gap Road and Jenkins Road	1,500,000	-	-	-	-	1,500,000
83	3	K12117	Pavement Management (Street Paving)	2,571,633	2,000,000	2,000,000	2,000,000	2,000,000	10,571,633
84	4	K12150	Gunbarrel Road - Shallowford to Standifer Gap	-	1,350,000	1,250,000	500,000	500,000	3,600,000
85	5	K13108	Central Avenue Extension	200,000	1,067,535	1,500,000	7,240,000	-	10,007,535
86	6		Shallowford Road - Airport Road to Jersey Pike	2,515,470	8,000,000	5,000,000	5,000,000	-	20,515,470
87	7	K12137	CDBG Sidewalks	329,375	300,000	300,000	300,000	300,000	1,529,375
88	8	K12116	Sidewalks	250,000	300,000	300,000	300,000	300,000	1,450,000
89	9	K11101	Bridge Repairs (city-owned)	300,000	800,000	2,000,000	500,000	450,000	4,050,000
90	10		Downtown Streetscape Rehabilitation Projects	-	300,000	300,000	200,000	-	800,000
91	11	K13107	3rd/4th Street Widening Project	1,322,000	1,000,000	5,000,000	5,000,000	-	12,322,000
92	13	K12141	Roadway Slope Failures	500,000	500,000	500,000	1,000,000	1,500,000	4,000,000
93	14	K16104	Streetscape - Main Street -	115,023	150,000	150,000	300,000	300,000	1,015,023
94	15		Brainerd Road Streetscape Eastgate Loop	-	812,500	812,500	812,500	812,500	3,250,000
95	16	K12104	Wilcox Tunnel Rehabilitation	-	36,751,354	5,000,000	5,000,000	5,000,000	51,751,354
96	17	K13102	Shallowford Rd Gunbarrel to Jenkins	94,372	100,000	-	-	-	194,372
97	18		Intersection Improvements - City-wide	-	250,000	-	250,000	250,000	750,000
98	19		Streetscape - Market St (400 & 500 block)	-	300,000	-	300,000	200,000	800,000
99	21		Roundabout - Gadd Road at Norcross	-	30,000	-	100,000	1,000,000	1,130,000
100	22		Manufacturers Road at US27 Off Ramp	-	750,000	800,000	-	-	1,550,000
101	23		St. Elmo Avenue Rehabilitation	-	-	1,750,000	-	-	1,750,000
102	24		Airport Road Rehab. (Lee Hwy to Shepherd Rd)	-	-	325,000	-	-	325,000
103	25		Boy Scout Road Rehabilitation (Hwy 153 to City Lim	-	-	400,000	-	-	400,000
104	26		Northpoint Blvd. Rehab. (Hwy 153 to End of Public)	-	-	475,000	-	-	475,000
105	101	K17306	ESIP Connector Road Extension	-	-	-	4,500,000	4,500,000	9,000,000
106	103		Roundabout - Jersey Pike at Hancock Road	-	-	-	750,000	-	750,000
107	105		Central Avenue - 11th St. to Blackford St.	-	-	-	475,000	250,000	725,000
108	106		SRTS Sidewalk Projects	-	-	-	250,000	250,000	500,000
109	108		Goodwin Drive (Gunbarrel - Hamilton Place Blvd)	-	-	-	600,000	2,000,000	2,600,000
110	118		Electronic Document Management System	-	-	-	100,000	-	100,000
111	125	K12140	Hwy 58 Improvements Pedestrian and Bike Facilities	-	-	-	1,200,000	1,200,000	2,400,000
112	126		Vance Road Rehab. (Lee Hwy to Shepherd Rd.)	-	-	-	350,000	-	350,000
113			Wahatchie Pike Rehab. (Cummings Rd to Birmingham H	-	-	-	2,550,000	-	2,550,000
114	127		Lower Mill Road Rehab. (Middle Valley to Bridge)	-	-	-	430,000	-	430,000
115	135		Davidson Road Widening (SCC Bridge to Julian Dr)	-	-	-	400,000	-	400,000
116	201	K17307	VW SIA Road	-	-	-	-	600,000	600,000
117	208		TDOT - US127 Downtown Project	-	-	-	-	350,000	350,000
118	220		Cassandra Smith Rd at Hamill Rd Intersection Impro	-	-	-	-	600,000	600,000



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119	222		Downtown Intersection Improvements	-	-	-	-	500,000	500,000
120	224		Manufacturer Rd/Hamm Rd Streetscape and Riverwalk	-	-	-	-	1,200,000	1,200,000
121	234		Road Rehabilitation - Glenwood Drive	-	-	-	-	500,000	500,000
122	241		Road Rehabilitation - Meadowbrook Heights S/D	-	-	-	-	450,000	450,000
123	250		Roundabout - Access Road at Hixon Pike	-	-	-	-	250,000	250,000
124	251		12th Avenue Rehabilitation (E. 30th to E.37th)	-	-	-	-	415,000	415,000
125	252		Drake Forrest Subdivision Rehabilitation	-	-	-	-	1,500,000	1,500,000
126	254		Oak Meadow Subdivision Rehabilitation	-	-	-	-	390,000	390,000
		Parks		1,313,450	1,911,000	10,144,268	21,038,003	12,023,000	46,429,721
154	1	L31102	Roof Replacements	200,000	200,000	200,000	200,000	-	800,000
155	2	L31101	HVAC Systems	-	200,000	200,000	131,000	-	531,000
		L30119	TN Riverpark	503,450	-	-	-	-	503,450
156	3	L31108	Playground Improvements	310,000	50,000	50,000	3	50,000	460,003
157	4		Ridgedale Park Replacement	250,000	-	-	-	-	250,000
158	5	L30106	Montague Park Development	50,000	1,261,000	1,000,000	1,000,000	-	3,311,000
159	6	L31109	Tyner Tournament Ballfield Complex	-	-	200,000	2,000,000	1,750,000	3,950,000
160	7		ADA Repairs	-	100,000	-	-	-	100,000
161	8	L30109	Skatepark Improvements	-	-	54,000	150,000	-	204,000
162	9		Lighting Improvements	-	-	200,000	140,000	150,000	490,000
163	10		Carver Recreation Pool	-	-	40,000	150,000	1,500,000	1,690,000
164	11	L30113	"Summit of Softball" Sports Complex	-	-	300,000	1,200,000	500,000	2,000,000
166	13	L31104	Tennis Court Rehabilitation	-	-	30,000	18,000	-	48,000
167	14	L31120	Fencing and Ballfield Backstops	-	-	44,400	70,000	30,000	144,400
168	15		Paint & Rehabilitation	-	-	40,000	60,000	-	100,000
169	16	L34102	S. Chickamauga Creek Greenway	-	-	160,000	2,400,000	150,000	2,710,000
170	17	L31113	Washington Hills Park	-	-	100,000	500,000	1,300,000	1,900,000
171	18	L30123	Heritage Park Development (Jenkins Rd.)	-	-	450,000	500,000	-	950,000
172	19	L31110	Paving	-	-	50,000	50,000	45,000	145,000
173	20	L30102	Park Maintenance Equipment	-	-	130,000	54,000	-	184,000
174	21	L30108	Parks Maintenance Facility (Watkins St. Office)	-	-	50,000	150,000	-	200,000
175	22	L34101	Stringers Ridge Park	-	-	50,000	-	-	50,000
176	24		Warner Park Pool Improvements	-	-	250,000	100,000	-	350,000
177			Walnut Street Bridge Relighting and Repainting	-	-	50,000	1,000,000	-	1,050,000
178	25		Boulevard Park Soccer Project	-	-	30,000	350,000	-	380,000
179	26		Phillip's Park Rose Garden	-	-	30,000	-	-	30,000
180	27	L34101	North Chickamauga Creek Greenway	-	-	500,000	500,000	500,000	1,500,000
181	28	L32104	1st Street Redesign	-	100,000	100,000	100,000	-	300,000
182	29	L30124	John A. Patten Park	-	-	75,000	75,000	45,000	195,000
183	30		Recreation Center Expansion	-	-	150,000	100,000	100,000	350,000
184	31		Patton Parkway Memorial Site Improvement	-	-	100,000	-	-	100,000
185	32		Playground Equipment	-	-	165,000	80,000	103,000	348,000
186	33		Brainerd Center Park	-	-	60,000	600,000	400,000	1,060,000
187	34		DuPont Park Development	-	-	50,000	300,000	400,000	750,000
188	35		Public Art	-	-	100,000	100,000	100,000	300,000



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189	36	L31119	Hixon Recreation Center	-	-	750,000	1,500,000	1,000,000	3,250,000
190	37	L30115	TN Riverpark, C.B. Robinson Bridge River Crossing	-	-	475,000	960,000	-	1,435,000
191	38	L30120	Ross's Landing Riverfront Hardedge repairs	-	-	2,785,868	1,500,000	-	4,285,868
192	39	L34103	Greenway Farm	-	-	175,000	300,000	-	475,000
193	40		N. Chatt Neighborhood Recreation Facility	-	-	500,000	3,500,000	250,000	4,250,000
194	41		East Lake Park Enhancements	-	-	300,000	200,000	100,000	600,000
195	42	L31112	Carver Recreation Center	-	-	30,000	600,000	50,000	680,000
196	43	L30110	Warner Park Improvements	-	-	60,000	300,000	3,500,000	3,860,000
197	44	L33102	Golf Equip/Landscap/Improv - Equipment	-	-	60,000	100,000	-	160,000
Transportation				950,000	5,470,000	4,850,000	5,350,000	5,350,000	21,970,000
145	0	K12101	Guardrail Construction and Maintenance	-	150,000	150,000	300,000	300,000	900,000
146	1	K17105	Traffic Signals and Major Repairs	50,000	50,000	50,000	150,000	150,000	450,000
147	2	K17106	T.E. - Loops and Pavement Marking	50,000	50,000	50,000	100,000	100,000	350,000
148	3	K17101	Signal Equip. Upgrades & Replacement	-	170,000	-	150,000	150,000	470,000
149	4	K17110	Traffic Signing Retroreflectivity Upgrades	-	50,000	50,000	50,000	50,000	200,000
150/BFO	5	K15102	Neighborhood Transportation Programming	200,000	-	50,000	100,000	100,000	450,000
151	12	K12143	Chattanooga Regional ITS System	-	5,000,000	4,500,000	4,500,000	4,500,000	18,500,000
New	.	.	LED Lighting Installation Phase 1	650,000	-	-	-	-	650,000
Interceptor Sewer System				28,379,000	52,300,000	19,050,000	16,000,000	11,350,000	127,079,000
Consent Decree 2013-318				23,725,000	-	-	-	-	23,725,000
218	1		Chattanooga Creek Interceptor Rehabilitation	4,000,000	-	-	-	-	4,000,000
222			Tannery Flats Rehabilitation	1,000,000	-	-	-	-	1,000,000
223			MBWWTP Hydraulic Pump Improvements	4,000,000	-	-	-	-	4,000,000
224			Automation of Valve Operators CSO Facilities	125,000	-	-	-	-	125,000
233			SSES Chattanooga Creek 4	3,300,000	-	-	-	-	3,300,000
234			SSES Dobbs Branch	2,400,000	-	-	-	-	2,400,000
237			SSES South Chickamauga Creek 1 & 5	8,900,000	-	-	-	-	8,900,000
Consent Decree 2013-XXX				-	43,000,000	6,000,000	6,000,000	-	55,000,000
213	2		Friar Branch PS Upgrade	-	20,000,000	-	-	-	20,000,000
225			Highland Park area sanitary sewer rehabilitation	-	3,000,000	-	-	-	3,000,000
227			Collegedale PS upgrade	-	5,000,000	-	-	-	5,000,000
231			Orchard Knob PS Upgrade	-	5,000,000	-	-	-	5,000,000
226			DuPont PS Upgrade Phase I	-	10,000,000	-	-	-	10,000,000
226			DuPont PS Upgrade Phase II	-	-	6,000,000	6,000,000	-	12,000,000
Consent Decree-Fund Balance/Operations				3,500,000	5,200,000	2,100,000	2,000,000	2,000,000	14,800,000
216	1		Property Purchase at SSC	-	3,200,000	-	-	-	3,200,000
208		6012	SEP Consent Decree	300,000	-	-	-	-	300,000
210		6012	Construction Program Management	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
203	2		SEP Project (Green project) required by State	300,000	-	-	-	-	300,000
206	3		Green Infrastructure Master Plan CSO Basin	350,000	-	-	-	-	350,000
212	4	K40161	Process Control Optimization	50,000	-	-	-	-	50,000
220	5		Tremont Street Sewer Separation	200,000	-	-	-	-	200,000



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221	6		Citico Creek CSOTF PS (Study)	300,000					300,000
228	7		East - West Bank Monitoring	-		100,000			100,000
			Fund Balance	1,154,000	4,100,000	10,950,000	8,000,000	9,350,000	33,554,000
204	1		Alton Park Pump Station	504,000					504,000
207			Riverbank Stabilization w/US Corps of Eng.	650,000					650,000
new			CMOM Projects	-		100,000			100,000
215		K40163	Laboratory Upgrade	-		250,000			250,000
209	2		MBWWTP Water Reuse & Usage	-		200,000	2,000,000		2,200,000
211	3		201 Facility Plan Update	-		215,000			215,000
219			Structural Analysis of Buildings	-		500,000			500,000
214	4	K40162	TDOT Projects / Contingency	-	-	1,000,000	500,000	500,000	2,000,000
205	5		Sanitary Sewers for Annexed Areas 10B & 4B	-	2,900,000				2,900,000
217	6		TDOT East Brainerd Sewer Extension	-	1,200,000				1,200,000
new	7		Digester Cleaning and repairs	-		200,000			200,000
new	8		Plant Air Piping Leak Repair	-		100,000			100,000
new	9		Plant flow meter replacement	-		200,000			200,000
new	10		Blower building electrical upgrade	-		500,000			500,000
new	11		South Chickamauga PS-Bar Screens, Block Sluice	-		500,000			500,000
new	12		Arc Flash study completion and implementation	-		500,000			500,000
new	13		Tiftonia - Big Ridge PS DBS pump backup	-		385,000			385,000
new	14		Implementation of Vulnerability recommendations	-		500,000	500,000	500,000	1,500,000
new	15		Plant Switch Center upgrade	-		800,000			800,000
230	16		MBWWTP Warehouse	-		2,000,000			2,000,000
232	17		Digester Gas Optimization	-		2,000,000	1,000,000	1,000,000	4,000,000
235	18		Spring Creek PS Upgrade	-			3,000,000	1,000,000	4,000,000
236	19		North Chattanooga Collection System Rehabilitation	-				2,500,000	2,500,000
238	20		EQ Basin Blowers	-		1,000,000	1,000,000	1,500,000	3,500,000
239	21		Lupton City Sewer Rehabilitation	-				1,500,000	1,500,000
240	22		West Tiftonia Connector	-				350,000	350,000
241	23		VAAP PS Upgrade	-				500,000	500,000
			Solid Waste	-	790,000	1,650,000	805,000	169,000	3,414,000
243	1		Wood Compost Facility Equipment	-	250,000	850,000	200,000	150,000	1,450,000
244			Sanitary Landfill Equipment	-	240,000	800,000	605,000	19,000	1,664,000
246			Automated Recycle Containers	-	300,000	-	-	-	300,000
			WaterQuality	2,450,000	7,360,000	8,496,000	4,527,500	2,707,625	25,541,125
252	0	K80125	Watershed Baseline Studies	-		-	-	100,000	100,000
253	1	K80122	Levee Certification & Repairs	-	500,000	500,000	-	-	1,000,000
254	2	K80302	Heavy Equipment	-	225,000	226,000	150,000	-	601,000
255	3	K80116	3500 Block of Broad Street	1,000,000	5,000,000	3,500,000	-	-	9,500,000
256	4		Carter Street Outfall Pipe Rehab	750,000		-	-	-	750,000
257	5		Central Avenue Extension Separation Project	200,000	-	1,500,000	1,500,000	-	3,200,000
258	6		Drainage system retrofit	500,000		-	-	-	500,000
259	7	K80123	LIDAR topography updates	-	100,000	100,000	-	100,000	300,000
260		K80107	Aerial Photography	-		100,000	-	100,000	200,000



City of Chattanooga
 Capital Budget Priority Request
 Fiscal Years 2014 - 2018

Page #	Priority	Project #	Project Name by Priority	Recommended FY13/14	Recommended FY14/15	Recommended FY15/16	Recommended FY16/17	Recommended FY17/18	Total 5 Year Plan
261	8		US 27 Downstream Improvements	-	1,000,000	-	-	-	1,000,000
262	9		Friar Branch Educational Trail	-		100,000	-	-	100,000
263	10	K80303	WPA System	-		1,000,000	1,000,000	1,000,000	3,000,000
264	11	K80111	Floodplain modeling	-		250,000	250,000	250,000	750,000
265	12		General Flood Plain Acquisition and Improvements	-		1,050,000	1,102,500	1,157,625	3,310,125
266	13		Marshall Avenue	-	85,000	-	-	-	85,000
267	14		Concord & Golf Streets	-	170,000	-	-	-	170,000
268	15		Latta Street	-	180,000	-	-	-	180,000
269	16		Volunteer Drive	-	100,000	-	-	-	100,000
270	17		Westside Drive	-		120,000	-	-	120,000
271	18		2800 Block Hamby Circle	-		25,000	125,000	-	150,000
272	19		6700 Block Standifer Gap Road	-		25,000	400,000	-	425,000
	Grand Total			59,014,215	134,983,389	81,728,768	96,289,275	68,854,872	440,870,519