

City of Chattanooga

# Capital BUDGET

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Presented by

**Mayor Andy Berke**





**City of Chattanooga**  
 Capital Budget Summary by Department  
 Fiscal Year 2015

Department	Proposed FY2015	General Fund Reserves	General Fund Operations	GO Bonds/SRF	Hotel/Motel	Economic Dev	Other City Sources	External Sources
General Government/CARTA	89,200	-	89,200	-	-	-	-	-
Information Services	3,371,090	2,568,390	802,700	-	-	-	-	-
Economic & Community Development	7,850,000	3,000,000	50,000	800,000	-	4,000,000	-	-
General Services	2,038,045	477,765	400,000	145,280	-	-	1,000,000	15,000
Police Department	892,000	-	440,000	-	-	-	452,000	-
Fire Department	4,362,000	-	-	4,362,000	-	-	-	-
Public Works	5,889,000	2,429,900	709,100	-	1,550,000	-	1,200,000	-
Transportation	9,922,135	1,194,000	3,328,000	1,906,227	-	-	200,000	3,293,908
Youth & Family	1,650,000	341,000	159,000	1,150,000	-	-	-	-
<b>Total General Fund</b>	<b>36,063,470</b>	<b>10,011,055</b>	<b>5,978,000</b>	<b>8,363,507</b>	<b>1,550,000</b>	<b>4,000,000</b>	<b>2,852,000</b>	<b>3,308,908</b>
<b>Enterprise Funds:</b>								
Interceptor Sewer System	48,150,000	-	-	43,000,000	-	-	5,150,000	-
Solid Waste	-	-	-	-	-	-	-	-
Water Quality	12,762,000	-	-	9,500,000	-	-	3,262,000	-
<b>Total Enterprise Funds</b>	<b>60,912,000</b>	<b>-</b>	<b>-</b>	<b>52,500,000</b>	<b>-</b>	<b>-</b>	<b>8,412,000</b>	<b>-</b>
<b>Total All Funds</b>	<b>96,975,470</b>	<b>10,011,055</b>	<b>5,978,000</b>	<b>60,863,507</b>	<b>1,550,000</b>	<b>4,000,000</b>	<b>11,264,000</b>	<b>3,308,908</b>



## City of Chattanooga

Capital Budget Projects by Department  
Fiscal Year 2015

	Proposed FY2015	General Fund Reserves	General Fund Operations	GO Bonds/SRF	Hotel/Motel	Economic Dev	Other City Sources	External Sources	Source Total FY14/15
<b>General Government</b>	<b>89,200</b>	-	<b>89,200</b>	-	-	-	-	-	<b>89,200</b>
<b>CARTA</b>	<b>89,200</b>	-	<b>89,200</b>	-	-	-	-	-	<b>89,200</b>
CARTA Match Funds	89,200		89,200						89,200
<b>Information Services</b>	<b>3,371,090</b>	<b>2,568,390</b>	<b>802,700</b>	-	-	-	-	-	<b>3,371,090</b>
ECM Project	568,390	568,390							568,390
311 Equipment Enhancements	84,700	-	84,700						84,700
Telecom/Network Upgrades	1,000,000	1,000,000							1,000,000
Technology Replacement Fund	1,400,000	1,000,000	400,000						1,400,000
IT Security Compliance Tools	120,000	-	120,000						120,000
311 CSR System Upgrade	198,000	-	198,000						198,000
<b>Economic &amp; Community Development</b>	<b>7,850,000</b>	<b>3,000,000</b>	<b>50,000</b>	<b>800,000</b>	-	<b>4,000,000</b>	-	-	<b>7,850,000</b>
Harriet Tubman	4,000,000	-				4,000,000			4,000,000
Reallocation of Prior Yr Bond Dollars	-	3,000,000		(3,000,000)		-			-
Public Art	50,000	-	50,000						50,000
Miller Park & MLK Streetscape	2,800,000			2,800,000					2,800,000
Bell School Park	1,000,000			1,000,000					1,000,000
<b>General Services</b>	<b>2,038,045</b>	<b>477,765</b>	<b>400,000</b>	<b>145,280</b>	-	-	<b>1,000,000</b>	<b>15,000</b>	<b>2,038,045</b>
HVAC/Boiler General Services	35,000		35,000						35,000
Fleet Leasing Program	1,000,000	-					1,000,000		1,000,000
Bessie Smith Hall Capital	30,000		15,000					15,000	30,000
Memorial Auditorium and Tivoli Theater Capital	473,045	473,045							473,045
Recreation & Community Centers - HVAC	250,000	4,720	100,000	145,280					250,000
Zoo Improvements	250,000	-	250,000						250,000
<b>Police Department</b>	<b>892,000</b>	-	<b>440,000</b>	-	-	-	<b>452,000</b>	-	<b>892,000</b>
Portable Digital Radios	250,000	-					250,000		250,000
E-Citation Technology Devices	202,000	-					202,000		202,000
In-car Laptop Computers	200,000	-	200,000						200,000
Automated License Plate Reader (ALPRs)	210,000	-	210,000						210,000
Data Retrieval Project	30,000	-	30,000						30,000
<b>Fire Department</b>	<b>4,362,000</b>	-	-	<b>4,362,000</b>	-	-	-	-	<b>4,362,000</b>
Self-Contained Breathing Apparatus	1,500,000			1,500,000					1,500,000
Highland Park/Hixson Fire Stations	2,862,000			2,862,000					2,862,000



## City of Chattanooga

Capital Budget Projects by Department  
Fiscal Year 2015

	Proposed FY2015	General Fund Reserves	General Fund Operations	GO Bonds/SRF	Hotel/Motel	Economic Dev	Other City Sources	External Sources	Source Total FY14/15
<b>Public Works</b>	<b>5,889,000</b>	<b>2,429,900</b>	<b>709,100</b>	-	<b>1,550,000</b>	-	<b>1,200,000</b>	-	<b>5,889,000</b>
<b>Parks</b>	<b>2,070,000</b>	<b>249,900</b>	<b>270,100</b>	-	<b>1,550,000</b>	-	-	-	<b>2,070,000</b>
Renaissance Park Pedestrian Bridge	350,000	-			350,000				350,000
Walnut Street Bridge	1,200,000	-			1,200,000				1,200,000
Playground Improvements	120,000	120,000			-				120,000
Greenway Farm	45,000	4,900	40,100						45,000
ADA Repairs - Parks	50,000	50,000							50,000
Park Asphalt Management	75,000	75,000							75,000
Park restrooms	80,000	-	80,000						80,000
ADA Compliance Analysis	150,000	-	150,000						150,000
<b>City Wide Services</b>	<b>3,819,000</b>	<b>2,180,000</b>	<b>439,000</b>	-	-	-	<b>1,200,000</b>	-	<b>3,819,000</b>
BFO-City Wide Services- Automated Garbage Trucks	1,200,000						1,200,000		1,200,000
Garbage Truck turn around	25,000	-	25,000						25,000
Salt/Sand Spreaders	74,000	-	74,000						74,000
BFO-City Wide Services Knuckle Boom Replacements	320,000	320,000							320,000
BFO-City Wide Services Increase Curbside Recycling	1,860,000	1,860,000							1,860,000
Salt Purchase	340,000	-	340,000						340,000
<b>Transportation</b>	<b>9,922,135</b>	<b>1,194,000</b>	<b>3,328,000</b>	<b>1,906,227</b>	-	-	<b>200,000</b>	<b>3,293,908</b>	<b>9,922,135</b>
<b>Traffic Engineering</b>	<b>1,136,000</b>	<b>224,000</b>	<b>616,000</b>	-	-	-	-	<b>296,000</b>	<b>1,136,000</b>
Traffic Signing Retroreflectivity Upgrades	520,000	224,000						296,000	520,000
Sustainable Infrastructure	616,000		616,000						616,000
<b>Transportation Design/Engineering</b>	<b>8,786,135</b>	<b>970,000</b>	<b>2,712,000</b>	<b>1,906,227</b>	-	-	<b>200,000</b>	<b>2,997,908</b>	<b>8,786,135</b>
Pavement Management (Street Paving)	3,000,000	-	2,712,000					288,000	3,000,000
Broad Street Protected Bike Lanes	220,000	220,000							220,000
3rd/4th Street Improvement/Gateway Project	262,800			60,560				202,240	262,800
Virginia Ave. Greenway/Traffic Calming	325,000	325,000							325,000
CDBG and Citywide Sidewalks	300,000	75,000						225,000	300,000
Bridge Repairs (city-owned)	300,000	-		300,000					300,000
Streetscape Fund - TEI	100,000	100,000							100,000
Central Avenue Extension	1,267,535	-		213,507			200,000	854,028	1,267,535
Roadway Slope Failures	250,000	250,000							250,000
Shallowford Road - Airport Road to Jersey Pike	1,460,800			292,160				1,168,640	1,460,800
Gunbarrel Road - Shallowford to Hamilton Run	700,000	-		700,000					700,000
Shepherd Rd. and W. Shepherd Rd. Improvements	600,000			340,000				260,000	600,000
<b>Youth &amp; Family</b>	<b>1,650,000</b>	<b>341,000</b>	<b>159,000</b>	<b>1,150,000</b>	-	-	-	-	<b>1,650,000</b>
YFD Building Renovations	210,000	51,000	159,000						210,000
John A Patten Parking Lot	150,000			150,000					150,000



## City of Chattanooga

Capital Budget Projects by Department  
Fiscal Year 2015

	Proposed FY2015	General Fund Reserves	General Fund Operations	GO Bonds/SRF	Hotel/Motel	Economic Dev	Other City Sources	External Sources	Source Total FY14/15
Washington Hills YFD Center Pavilion	35,000	35,000							35,000
Brainerd Mission Community	1,000,000			1,000,000					1,000,000
Tennis Court Rehabilitation	180,000	180,000							180,000
YFD Center Equipment	75,000	75,000							75,000
<b>Interceptor Sewer System</b>	<b>48,150,000</b>	-	-	<b>43,000,000</b>	-	-	<b>5,150,000</b>	-	<b>48,150,000</b>
<b>SRF</b>	<b>43,000,000</b>	-		<b>43,000,000</b>	-	-	-	-	<b>43,000,000</b>
Highland Park area sanitary sewer rehabilitation	3,000,000			3,000,000					3,000,000
Orchard Knob PS Upgrade	5,000,000			5,000,000					5,000,000
Friar Branch PS Upgrade	10,000,000			10,000,000					10,000,000
Collegedale PS upgrade	5,000,000			5,000,000					5,000,000
DuPont PS Upgrade Phase I	10,000,000			10,000,000					10,000,000
Friars Branch Basin Improvements	10,000,000			10,000,000					10,000,000
<b>Fund Balance/operations</b>	<b>5,150,000</b>	-		-	-	-	<b>5,150,000</b>	-	<b>5,150,000</b>
Laboratory Upgrade	250,000						250,000		250,000
201 Facility Plan Update	300,000						300,000		300,000
Plant Switch Center upgrade	800,000						800,000		800,000
Blower building electrical upgrade	500,000						500,000		500,000
Plant flow meter for secondary clarifiers 1 - 4	50,000						50,000		50,000
Program Management For Consent Decree	2,000,000						2,000,000		2,000,000
TDOT Projects / Contingency	750,000						750,000		750,000
Arc Flash study completion and implementation	500,000						500,000		500,000
<b>Water Quality</b>	<b>12,762,000</b>	-	-	<b>9,500,000</b>	-	-	<b>3,262,000</b>	-	<b>12,762,000</b>
<b>Engineering</b>	<b>200,000</b>	-		-	-	-	<b>200,000</b>	-	<b>200,000</b>
Central Avenue Extension	200,000						200,000		200,000
<b>Water Quality</b>	<b>2,662,000</b>	-		-	-	-	<b>2,662,000</b>	-	<b>2,662,000</b>
Mountain Creek Rd. - Drainage Improvements	450,000						450,000		450,000
Levee Certification & Repairs	537,000						537,000		537,000
LID Retrofit (Anderson Ave Demonstration Proj)	650,000						650,000		650,000
Sunbeam Avenue 3900-4000 Block	25,000						25,000		25,000
Valleybrook Subdivision	250,000						250,000		250,000
McCutcheon Road Improvements	750,000						750,000		750,000
<b>CWS Operations</b>	<b>200,000</b>	-		-	-	-	<b>200,000</b>	-	<b>200,000</b>
Heavy Equipment	200,000						200,000		200,000
<b>Drainage</b>	<b>9,700,000</b>	-		<b>9,500,000</b>	-	-	<b>200,000</b>	-	<b>9,700,000</b>
Concord & Golf Streets	200,000						200,000		200,000
3500 Block of Broad St. (AKA St. Elmo Storm Sewer)	9,500,000			9,500,000					9,500,000
<b>Grand Total</b>	<b>96,975,470</b>	<b>10,011,055</b>	<b>5,978,000</b>	<b>60,863,507</b>	<b>1,550,000</b>	<b>4,000,000</b>	<b>11,264,000</b>	<b>3,308,908</b>	<b>96,975,470</b>



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

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



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

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



# City of Chattanooga

Capital Budget Five Year Plan

Fiscal Years 2015 - 2019

Department	Proposed FY2015	Proposed FY2016	Proposed FY2017	Proposed FY2018	Proposed FY2019	5 Year total Proposed
General Government/CARTA	89,200	250,000	250,000	250,000	250,000	1,089,200
Information Services	3,371,090	1,101,000	681,000	1,575,857	2,194,920	8,923,867
Economic & Community Development	7,850,000	50,000	50,000	50,000	50,000	8,050,000
General Services	2,038,045	5,500,000	3,650,000	3,550,000	3,450,000	18,188,045
Police Department	892,000	1,622,000	800,000	1,070,000	995,000	5,379,000
Fire Department	4,362,000	1,339,000	1,339,000	1,864,000	2,961,359	11,865,359
Public Works	5,889,000	3,680,000	2,589,000	2,300,000	740,000	15,198,000
Transportation	9,922,135	15,031,978	32,904,200	22,408,000	60,938,000	141,204,313
Youth & Family	1,650,000	1,672,000	1,560,000	1,300,000	1,000,000	7,182,000
<b>Total General Fund</b>	<b>36,063,470</b>	<b>30,245,978</b>	<b>43,823,200</b>	<b>34,367,857</b>	<b>72,579,279</b>	<b>217,079,784</b>
<b>Enterprise Funds:</b>						
Interceptor Sewer System	48,150,000	50,950,000	9,400,000	9,000,000	14,550,000	132,050,000
Solid Waste	-	1,120,000	660,000	1,250,000	1,355,000	4,385,000
Water Quality	12,762,000	13,357,800	10,702,500	7,272,625	5,315,506	49,410,431
<b>Total Enterprise Funds</b>	<b>60,912,000</b>	<b>65,427,800</b>	<b>20,762,500</b>	<b>17,522,625</b>	<b>21,220,506</b>	<b>185,845,431</b>
<b>Total All Funds</b>	<b>96,975,470</b>	<b>95,673,778</b>	<b>64,585,700</b>	<b>51,890,482</b>	<b>93,799,785</b>	<b>402,925,215</b>





## City of Chattanooga

### Capital Budget Projects by Department

Fiscal Years 2015 - 2019

	Proposed FY2015	Proposed FY2016	Proposed FY2017	Proposed FY2018	Proposed FY2019	5 Year total Proposed
<b>General Government</b>	<b>89,200</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,089,200</b>
<b>CARTA</b>	<b>89,200</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,089,200</b>
CARTA Match Funds	89,200	250,000	250,000	250,000	250,000	1,089,200
<b>Information Services</b>	<b>3,371,090</b>	<b>1,101,000</b>	<b>681,000</b>	<b>1,575,857</b>	<b>2,194,920</b>	<b>8,923,867</b>
ECM Project	568,390	400,000	350,000	331,610	-	1,650,000
311 Equipment Enhancements	84,700	-	-	-	-	84,700
Telecom/Network Upgrades	1,000,000	481,000	281,000	-	-	1,762,000
IT Reorganization and Retooling	-	100,000	50,000	-	-	150,000
Technology Replacement Fund	1,400,000	-	-	-	-	1,400,000
IT Security Compliance Tools	120,000	120,000	-	-	-	240,000
311 CSR System Upgrade	198,000	-	-	-	-	198,000
Oracle Projects & Grants	-	-	-	641,500	-	641,500
Oracle Public Sector Planning & Budgeting	-	-	-	-	1,631,280	1,631,280
Oracle iAssets	-	-	-	-	563,640	563,640
eBusiness-iProcurement,iSupplier & Sourcing	-	-	-	602,747	-	602,747
<b>Economic &amp; Community Development</b>	<b>7,850,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>8,050,000</b>
Harriet Tubman	4,000,000	-	-	-	-	4,000,000
Public Art	50,000	50,000	50,000	50,000	50,000	250,000
Miller Park & MLK Streetscape	2,800,000	-	-	-	-	2,800,000
Bell School Park	1,000,000	-	-	-	-	1,000,000
<b>General Services</b>	<b>2,038,045</b>	<b>5,500,000</b>	<b>3,650,000</b>	<b>3,550,000</b>	<b>3,450,000</b>	<b>18,188,045</b>
HVAC/Boiler General Services	35,000	-	-	-	-	35,000
Fleet Leasing Program	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	13,000,000
CNG Fueling Station	-	1,400,000	-	-	-	1,400,000
Bessie Smith Hall Capital	30,000	-	-	-	-	30,000
Memorial Auditorium and Tivoli Theater Capital	473,045	500,000	300,000	200,000	100,000	1,573,045
Recreation & Community Centers - Roof Replacement	-	200,000	100,000	100,000	100,000	500,000
Fleet Fueling System Upgrade	-	150,000	-	-	-	150,000
Recreation & Community Centers - HVAC	250,000	-	-	-	-	250,000
Zoo Improvements	250,000	250,000	250,000	250,000	250,000	1,250,000



## City of Chattanooga

### Capital Budget Projects by Department

Fiscal Years 2015 - 2019

	Proposed FY2015	Proposed FY2016	Proposed FY2017	Proposed FY2018	Proposed FY2019	5 Year total Proposed
<b>Police Department</b>	<b>892,000</b>	<b>1,622,000</b>	<b>800,000</b>	<b>1,070,000</b>	<b>995,000</b>	<b>5,379,000</b>
Portable Digital Radios	250,000	250,000	250,000	250,000	250,000	1,250,000
E-CitationTechnology Devices	202,000	202,000	-	-	-	404,000
In-car Laptop Computers	200,000	400,000	400,000	400,000	400,000	1,800,000
Automated License Plate Reader (ALPRs)	210,000	-	-	-	-	210,000
Data Retrieval Project	30,000	-	30,000	-	-	60,000
GeoTabs Tracking Devices	-	120,000	120,000	120,000	120,000	480,000
Police Service Center Parking Lots	-	425,000	-	250,000	-	675,000
Annex Renovation & Expansion	-	225,000	-	-	225,000	450,000
Renovate Motorcycle Shop & Gas Station Awning	-	-	-	50,000	-	50,000
<b>Fire Department</b>	<b>4,362,000</b>	<b>1,339,000</b>	<b>1,339,000</b>	<b>1,864,000</b>	<b>2,961,359</b>	<b>11,865,359</b>
Self-Contained Breathing Apparatus	1,500,000	-	-	-	-	1,500,000
Highland Park/Hixson Fire Stations	2,862,000	-	-	-	-	2,862,000
Apparatus Replacement Plan	-	1,075,000	1,225,000	1,750,000	1,570,000	5,620,000
Station Generators	-	114,000	114,000	114,000	114,000	456,000
Fire Training Drill Tower	-	-	-	-	1,277,359	1,277,359
Quick Response Vehicles	-	150,000	-	-	-	150,000
<b>Public Works</b>	<b>5,889,000</b>	<b>3,680,000</b>	<b>2,589,000</b>	<b>2,300,000</b>	<b>740,000</b>	<b>15,198,000</b>
<b>Parks</b>	<b>2,070,000</b>	<b>1,975,000</b>	<b>1,329,000</b>	<b>555,000</b>	<b>380,000</b>	<b>6,309,000</b>
Renaissance Park Pedestrian Bridge	350,000	-	-	-	-	350,000
Walnut Street Bridge	1,200,000	1,000,000	600,000	-	-	2,800,000
Playground Improvements	120,000	100,000	100,000	100,000	100,000	520,000
Heritage Park Maintenance Building	-	60,000	60,000	-	-	120,000
Greenway Farm	45,000	130,000	60,000	80,000	45,000	360,000
Lighting Improvements	-	50,000	50,000	50,000	50,000	200,000
ADA Repairs - Parks	50,000	50,000	50,000	50,000	50,000	250,000
Park Asphalt Management	75,000	75,000	75,000	75,000	75,000	375,000
Park Maintenance Equipment	-	130,000	54,000	100,000	60,000	344,000
East Lake Park Enhancements	-	300,000	200,000	100,000	-	600,000
Park restrooms	80,000	80,000	80,000	-	-	240,000
ADA Compliance Analysis	150,000	-	-	-	-	150,000



## City of Chattanooga

### Capital Budget Projects by Department

Fiscal Years 2015 - 2019

	Proposed FY2015	Proposed FY2016	Proposed FY2017	Proposed FY2018	Proposed FY2019	5 Year total Proposed
<b>City Wide Services</b>	<b>3,819,000</b>	<b>1,705,000</b>	<b>1,260,000</b>	<b>1,745,000</b>	<b>360,000</b>	<b>8,889,000</b>
BFO-City Wide Services- Automated Garbage Trucks	1,200,000	400,000	500,000	-	-	2,100,000
Garbage Truck turn around	25,000	275,000	100,000	-	-	400,000
Salt/Sand Spreaders	74,000	-	-	-	-	74,000
BFO-City Wide Services Knuckle Boom Replacements	320,000	360,000	360,000	360,000	360,000	1,760,000
BFO-City Wide Services Increase Curbside Recycling	1,860,000	-	-	-	-	1,860,000
BFO-City Wide Services-Mechanical Street Sweepers	-	-	-	560,000	-	560,000
Automated Salt Brine Maker	-	100,000	-	-	-	100,000
Salt Purchase	340,000	-	-	-	-	340,000
Pothole Patching Truck (CWS Equipment)	-	175,000	-	-	-	175,000
Dozers	-	150,000	300,000	-	-	450,000
Skid Steer Loader	-	120,000	-	-	-	120,000
Small Motor Grader	-	125,000	-	-	-	125,000
Track Excavator	-	-	-	350,000	-	350,000
Hydraulic Excavator	-	-	-	350,000	-	350,000
Carpenter Shop	-	-	-	125,000	-	125,000
<b>Transportation</b>	<b>9,922,135</b>	<b>15,031,978</b>	<b>32,904,200</b>	<b>22,408,000</b>	<b>60,938,000</b>	<b>141,204,313</b>
<b>Traffic Engineering</b>	<b>1,136,000</b>	<b>1,150,000</b>	<b>2,700,000</b>	<b>2,650,000</b>	<b>2,650,000</b>	<b>10,286,000</b>
Guardrail Construction and Maintenance	-	100,000	50,000	-	-	150,000
Traffic Signing Retroreflectivity Upgrades	520,000	50,000	50,000	50,000	50,000	720,000
Multimodal Traffic Counters	-	100,000	-	-	-	100,000
Sustainable Infrastructure	616,000	600,000	600,000	600,000	600,000	3,016,000
Intelligent Transportation Systems Development	-	300,000	2,000,000	2,000,000	2,000,000	6,300,000
<b>Transportation Design/Engineering</b>	<b>8,786,135</b>	<b>13,881,978</b>	<b>30,204,200</b>	<b>19,758,000</b>	<b>58,288,000</b>	<b>130,918,313</b>
Pavement Management (Street Paving)	3,000,000	2,588,000	2,588,000	2,588,000	2,588,000	13,352,000
Broad Street Protected Bike Lanes	220,000	-	-	-	-	220,000
Wilcox Tunnel Rehabilitation	-	200,000	200,000	200,000	50,850,000	51,450,000
3rd/4th Street Improvement/Gateway Project	262,800	1,000,000	11,800,000	-	-	13,062,800
Virginia Ave. Greenway/Traffic Calming	325,000	-	-	-	-	325,000
CDBG and Citywide Sidewalks	300,000	300,000	300,000	300,000	300,000	1,500,000



## City of Chattanooga

### Capital Budget Projects by Department

Fiscal Years 2015 - 2019

	Proposed FY2015	Proposed FY2016	Proposed FY2017	Proposed FY2018	Proposed FY2019	5 Year total Proposed
Bridge Repairs (city-owned)	300,000	300,000	300,000	250,000	250,000	1,400,000
Streetscape Fund - TEI	100,000	750,000	900,000	900,000	900,000	3,550,000
Central Avenue Extension	1,267,535	-	3,620,000	3,620,000	-	8,507,535
Neighborhood Traffic Management Program	-	250,000	250,000	250,000	250,000	1,000,000
ESIP Connector Road Extension	-	2,250,000	2,250,000	2,250,000	2,250,000	9,000,000
Roadway Slope Failures	250,000	500,000	500,000	500,000	-	1,750,000
Comprehensive Bike Lane and Route Striping	-	150,000	-	-	-	150,000
Martin Luther King Blvd. Streetscape Improvements	-	100,000	100,000	100,000	-	300,000
South Chickamauga Greenway Connection	-	58,800	431,200	-	-	490,000
Shallowford Road - Airport Road to Jersey Pike	1,460,800	1,000,000	2,500,000	2,500,000	-	7,460,800
Gunbarrel Road - Shallowford to Hamilton Run	700,000	700,000	150,000	2,250,000	-	3,800,000
Manufacturers Road at US27 Off Ramp Landscaping	-	750,000	850,000	-	-	1,600,000
Shepherd Rd. and W. Shepherd Rd. Improvements	600,000	225,000	-	-	-	825,000
Riverwalk Extension from US27 to Moc Bend IC	-	325,000	415,000	1,000,000	-	1,740,000
Roundabout Planning Study and Implementation	-	500,000	500,000	500,000	500,000	2,000,000
VW SIA Road	-	900,000	2,550,000	2,550,000	-	6,000,000
TDOT - US-127 Landscaping and Bike Facilities	-	-	-	-	400,000	400,000
Goodwin Drive (Gunbarrel - Hamilton Place Blvd)	-	850,000	-	-	-	850,000
Hwy 58 Improvements Pedestrian and Bike Facilities	-	185,178	-	-	-	185,178
<b>Youth &amp; Family</b>	<b>1,650,000</b>	<b>1,672,000</b>	<b>1,560,000</b>	<b>1,300,000</b>	<b>1,000,000</b>	<b>7,182,000</b>
YFD Building Renovations	210,000	-	-	-	-	210,000
John A Patten Parking Lot	150,000	50,000	-	-	-	200,000
Washington Hills YFD Center Pavilion	35,000	-	-	-	-	35,000
Brainerd Mission Community	1,000,000	-	-	-	-	1,000,000
Tennis Court Rehabilitation	180,000	-	-	-	-	180,000
YFD Recreation Centers	-	1,500,000	1,500,000	1,000,000	1,000,000	5,000,000
Warner Park Improvements	-	55,000	60,000	300,000	-	415,000
YFD Center Equipment	75,000	67,000	-	-	-	142,000



## City of Chattanooga

### Capital Budget Projects by Department

Fiscal Years 2015 - 2019

	Proposed FY2015	Proposed FY2016	Proposed FY2017	Proposed FY2018	Proposed FY2019	5 Year total Proposed
<b>Interceptor Sewer System</b>	<b>48,150,000</b>	<b>50,950,000</b>	<b>9,400,000</b>	<b>9,000,000</b>	<b>14,550,000</b>	<b>132,050,000</b>
<b>SRF</b>	<b>43,000,000</b>	<b>12,800,000</b>	<b>4,400,000</b>	<b>6,000,000</b>	<b>9,350,000</b>	<b>75,550,000</b>
Highland Park area sanitary sewer rehabilitation	3,000,000	-	-	-	-	3,000,000
Orchard Knob PS Upgrade	5,000,000	-	-	-	-	5,000,000
Friar Branch PS Upgrade	10,000,000	-	-	-	-	10,000,000
Collegedale PS upgrade	5,000,000	-	-	-	-	5,000,000
DuPont PS Upgrade Phase I	10,000,000	-	-	-	-	10,000,000
Sanitary Sewers for Annexed Areas 10B & 4B	-	2,500,000	2,500,000	2,500,000	-	7,500,000
Friars Branch Basin Improvements	10,000,000	-	-	-	-	10,000,000
MBWWTP Water Reuse & Usage	-	300,000	1,900,000	-	-	2,200,000
Solids Process Optimization	-	10,000,000	-	-	-	10,000,000
EQ Basin Blowers Replacement	-	-	-	3,500,000	-	3,500,000
Tremont Sewer Separation	-	-	-	-	5,000,000	5,000,000
West Tiftonia Connector	-	-	-	-	350,000	350,000
VAAP PS Upgrade	-	-	-	-	1,000,000	1,000,000
Lupton City Sewer Rehabilitation	-	-	-	-	3,000,000	3,000,000
<b>Consent Decree</b>	<b>-</b>	<b>34,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,700,000</b>
Spring Creek PS Upgrade	-	500,000	-	-	-	500,000
MBWWT Secondary Clarifier Upgrade/Additions	-	13,500,000	-	-	-	13,500,000
Dupont PS Upgrade Phase 2	-	16,700,000	-	-	-	16,700,000
South Chickamauga PS-Bar Screens, Block Sluice	-	1,000,000	-	-	-	1,000,000
Citico Pump Station	-	500,000	-	-	-	500,000
Refurbish Detroters Equipment Upgrade	-	500,000	-	-	-	500,000
Citico CSOTF Pump Station Upgrade	-	2,000,000	-	-	-	2,000,000
<b>Fund Balance/operations</b>	<b>5,150,000</b>	<b>3,450,000</b>	<b>5,000,000</b>	<b>3,000,000</b>	<b>5,200,000</b>	<b>21,800,000</b>
Laboratory Upgrade	250,000	-	-	-	-	250,000
201 Facility Plan Update	300,000	-	-	-	-	300,000
Structural Repairs of Plant Buildings	-	250,000	-	-	-	250,000
Plant Switch Center upgrade	800,000	-	-	-	-	800,000
Blower building electrical upgrade	500,000	-	-	-	-	500,000
Plant flow meter for secondary clarifiers 1 - 4	50,000	-	-	-	-	50,000



## City of Chattanooga

### Capital Budget Projects by Department

Fiscal Years 2015 - 2019

	Proposed FY2015	Proposed FY2016	Proposed FY2017	Proposed FY2018	Proposed FY2019	5 Year total Proposed
Program Management For Consent Decree	2,000,000	2,000,000	2,000,000	2,000,000	1,500,000	9,500,000
Implementation of Vulnerability recommendations	-	500,000	500,000	500,000	-	1,500,000
Digester Cleaning and repairs	-	200,000	-	-	-	200,000
TDOT Projects / Contingency	750,000	500,000	500,000	500,000	500,000	2,750,000
Arc Flash study completion and implementation	500,000	-	-	-	-	500,000
Building, office, storage additions to WBWWTP	-	-	2,000,000	-	-	2,000,000
Property Purchase at SSC	-	-	-	-	3,200,000	3,200,000
<b>Solid Waste</b>	-	<b>1,120,000</b>	<b>660,000</b>	<b>1,250,000</b>	<b>1,355,000</b>	<b>4,385,000</b>
<b>Solid Waste</b>	-	<b>1,120,000</b>	<b>660,000</b>	<b>1,250,000</b>	<b>1,355,000</b>	<b>4,385,000</b>
additional solid waste request	-	400,000	-	-	-	400,000
Sanitary Landfill Equipment	-	425,000	260,000	400,000	960,000	2,045,000
Refuse Collection Buildings	-	25,000	-	-	-	25,000
Fuel Station	-	60,000	-	-	-	60,000
GPS computer aided earth moving system	-	-	200,000	-	-	200,000
Wood Compost Facility Equipment	-	210,000	200,000	850,000	395,000	1,655,000
<b>Water Quality</b>	<b>12,762,000</b>	<b>13,357,800</b>	<b>10,702,500</b>	<b>7,272,625</b>	<b>5,315,506</b>	<b>49,410,431</b>
<b>Engineering</b>	<b>200,000</b>	<b>2,205,000</b>	<b>3,352,500</b>	<b>3,057,625</b>	<b>1,465,506</b>	<b>10,280,631</b>
Roundabout - Gadd Road at Norcross	-	30,000	100,000	150,000	-	280,000
Manufacturers Road at US27 Off Ramp	-	375,000	400,000	-	-	775,000
Central Avenue Extension	200,000	-	1,500,000	1,500,000	-	3,200,000
Floodplain Modeling (USACE)	-	750,000	250,000	250,000	250,000	1,500,000
General Flood Plain Acquisition and Improvements	-	1,050,000	1,102,500	1,157,625	1,215,506	4,525,631
<b>Water Quality</b>	<b>2,662,000</b>	<b>6,375,000</b>	<b>4,525,000</b>	<b>2,750,000</b>	<b>2,650,000</b>	<b>18,962,000</b>
Mountain Creek Rd. - Drainage Improvements	450,000	400,000	-	-	-	850,000
Levee Certification & Repairs	537,000	525,000	-	-	-	1,062,000
LID Retrofit (Anderson Ave Demonstration Proj)	650,000	500,000	-	-	-	1,150,000
Sunbeam Avenue 3900-4000 Block	25,000	-	-	-	-	25,000
Valleybrook Subdivision	250,000	-	-	-	-	250,000
Briarwood Subdivision	-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
McCutcheon Road Improvements	750,000	1,000,000	1,000,000	-	-	2,750,000
Drainage System Retrofits	-	500,000	750,000	1,000,000	1,000,000	3,250,000



## City of Chattanooga

### Capital Budget Projects by Department

Fiscal Years 2015 - 2019

	Proposed FY2015	Proposed FY2016	Proposed FY2017	Proposed FY2018	Proposed FY2019	5 Year total Proposed
Aerial Photography	-	100,000	-	100,000		200,000
LIDAR Topography updates	-	100,000	-	100,000		200,000
Friar Branch Educational Trail	-	100,000	-	-		100,000
Igou Gap Road	-	300,000	650,000			950,000
Green Infrastructure Financial Assistance Prog.	-	100,000				100,000
Renaissance Park/N. Mkt Branch Wetland Improvement	-	750,000	475,000			1,225,000
Private Sanitary Service Lateral Repair	-	-	50,000	50,000	50,000	150,000
Infrared Aerial Survey	-	-	-	-	-	-
Idlewild Drive 3322	-	-	-	-	-	-
Shallowford Rd./Preston Circle, 7475	-	500,000	-	-	-	500,000
Dartmouth Avenue	-	-	100,000	-	-	100,000
Watershed Baseline Studies	-	-	-	-	100,000	100,000
<b>CWS Operations</b>	<b>200,000</b>	<b>57,800</b>	<b>650,000</b>	<b>465,000</b>	<b>200,000</b>	<b>1,572,800</b>
Heavy Equipment	200,000	57,800	650,000	465,000	200,000	1,572,800
<b>Drainage</b>	<b>9,700,000</b>	<b>4,720,000</b>	<b>2,175,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>18,595,000</b>
Concord & Golf Streets	200,000	570,000				770,000
3500 Block of Broad St. (AKA St. Elmo Storm Sewer)	9,500,000		-			9,500,000
WPA System Rehab	-	550,000	1,000,000	1,000,000	1,000,000	3,550,000
US 27 Downstream Improvements		1,000,000	-	-		1,000,000
Arlena Circle (Olan Mills)	-	1,800,000				1,800,000
Davidson Road		300,000	650,000			950,000
Latta Street		180,000				180,000
Volunteer Drive		150,000				150,000
Westside Drive		120,000	-	-	-	120,000
2800 Block Hamby Circle		25,000	125,000	-	-	150,000
6700 Block Standifer Gap Road		25,000	400,000	-	-	425,000
<b>Grand Total</b>	<b>96,975,470</b>	<b>95,673,778</b>	<b>64,585,700</b>	<b>51,890,482</b>	<b>93,799,785</b>	<b>402,925,215</b>