



ONE CHATTANOOGA

# CAPITAL BUDGET

2023-2027

CITY OF CHATTANOOGA  
MAYOR TIM KELLY



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## Introduction

The FY23-27 Capital Improvement Plan (CIP) is the City of Chattanooga's five-year plan for capital improvement throughout Chattanooga. The first year of the CIP is the fiscally constrained budget, whereas the successive years are a roadmap for future action. Repairing essential infrastructure, improving delivery of services for all Chattanoogaans, expanding great community spaces, and more; this CIP is a commitment to the goals and strategies of the One Chattanooga strategic plan. **The information below provides summaries of the projects included in the FY23 capital budget.** Funding sources for these projects include reserve funds, general obligation bonds, grants, external funds, internal service funds, and state loan funds.

## General Government Projects

### Better Government

Projects Funded: 7

Total Funding: \$2,500,000

% External Funding: 0%

#### City Facilities Capital Improvements and/or Campus Consolidation

Several of the City's facilities are past their usable life and/or require extensive capital investment to ensure they are safe, efficient, and welcoming. A Major Facility Assessment Study is being performed to evaluate existing facilities for the viability of rehabilitation, renovations, and/or recommendations for modernization and better cost efficient facilities, along with their functionality and future uses.

#### City Hall Campus Renovation

Improvements to City Hall work areas and public spaces

#### Cloud Software Service (SaaS)

This funding will cover contracted annual spending for support of the City's Cloud Software Service that is used by all departments.

#### City Network Rebuild

Refresh of essential IT hardware. The Department of Information Technology has set a policy of replacing hardware every 5 years to ensure that devices are supported by vendors and can have the latest security patches installed to protect the City's infrastructure.

#### City Wide Time Clock

Replacement of time clocks citywide. The majority of the time clocks installed across the City are at end of life and must be supported for the foreseeable future.

### **End of Life Network Infrastructure Upgrade**

This funding will be used to refresh and maintain the digital infrastructure of the City. This includes COLO and disaster recovery servers and network devices that should be replaced every three to five years. The current equipment is in its fifth year.

### **IT Security Compliance Tools**

Implementation of citywide multi-factor authentication. 2-Factor Authentication / Multi-Factor Authentication is required to secure the City's network, applications, software and system access from malware, vandalism and hacking situations.

## **Economic Development**

Projects Funded: 3

Total Funding: \$10,204,080

% External Funding: 24%

### **Enterprise South Industrial Park (ESIP) Early Site Prep**

This project will fund the City of Chattanooga's portion of site preparation. ESIP Site preparation is needed because companies in need of available land and space for potential facilities need to visit a site that's fully prepared. Totalling nearly 110 acres in size, this additional property could be home to the next automotive supplier or electric vehicle battery manufacturer that has the potential to create hundreds - if not thousands - of new jobs that pay a living wage.

### **Riverfront Parking Lot Easement**

City contribution to allow for deed restrictions to be lifted on City parcel for potential redevelopment.

### **Tivoli Theatre and Performing Arts Center**

Funding for historic renovation and rehabilitation of the 100-year-old Tivoli Theatre. This investment leverages more than \$50 million from other sources.

## **Education**

Projects Funded: 2

Total Funding: \$525,000

% External Funding: 0

### **Head Start Capital Improvements**

Head Start facilities are in need of significant repairs, including roof repair and smaller repairs in multiple facilities.

### **Ignite Discovery Capital Campaign**

Year three of five year funding commitment to the Creative Discovery Museum's capital campaign to enhance visitors' experience and ensure long term sustainability.

## **Fleet**

Projects Funded: 1

Total Funding: \$4,500,000

% External Funding: 0

### **Fleet Program Purchases**

Appropriate Fleet Program Reserve funds so that they may be used to replace vehicles currently in the program that are at the end of their lease terms.

## **Greenways**

Projects Funded: 1

Total Funding: \$500,000

% External Funding: 0

### **Alton Park Connector**

The City of Chattanooga in partnership with the Trust for Public Land is constructing the Alton Park Connector that will transform rail-corridors in the Alton Park area of the city into recreation trails to re-establish neighborhood connectivity. The complete project corridor extends from the intersection of Central Ave and E. 38th Street to the intersection of W 33rd St. and St. Elmo Ave alongside Southside Community Park and W. 33rd St.

## **Housing**

Projects Funded: 1

Total Funding: \$33,000,000

% External Funding: 0

### **Affordable Housing Trust Fund**

The City's commitment toward a total \$100 million investment in affordable housing over the next five years. See budget executive summary for more detail.

## **Library**

Projects Funded: 2

Total Funding: \$173,091

% External Funding: 0

### **Library ADA Accessibility Improvements**

This project will fund necessary accessibility improvements to all Library locations.

### **Library Security Network Switch Replacement**

This project funded replacement of network switches at the Chattanooga Public Library locations. Additional funding is required to cover a shortfall in anticipated federal funds.

## **Neighborhoods**

Projects Funded: 5

Total Funding: \$2,649,670

% External Funding: 8%

### **CDBG Sidewalks**

Construction of sidewalks in designated low-income neighborhoods where pedestrian travel is necessary for many residents.

### **City Buildings & Community Centers Major System Replacement**

This funding will address major building system elements at Community Centers and other City buildings, such as HVAC systems, roofing system replacements, structural repairs, floor replacements, restroom rehabilitation, building code upgrades, ADA Compliance, etc.

### **Family Justice Center Facilities Project**

To support the mission critical work of the FJC and its colocated partners, multiple facility improvements are needed to improve safety and quality of service to victims of domestic violence, sexual assault, human trafficking, elder abuse and child abuse.

### **Public Art**

Funding for new art in capital projects and/or maintenance of the existing public art collection.

### **Sidewalks**

This project installs new and repairs existing sidewalks across the City to allow safe mobility by any user and to help encourage active public space and engagement of commercial and residential areas.

## **Outdoors**

Projects Funded: 2

Total Funding: \$525,750

% External Funding: 0

### **Parks ADA Repairs**

Chattanooga Parks and Outdoors facilities play a huge role in the health, safety, wellness, and sense of inclusion of the Chattanooga public. This project elevates those responsibilities by continuing our work to repair ADA noncompliance issues in parks, and making improvements to city facilities.

### **Provence Park**

Creation of a new City park to bring the City into compliance with Tennessee Department of Environment and Conservation and National Park Service and to restore eligibility for Outdoor Recreation Legacy Partnership and Land and Water Conservation funding.



## **Public Safety**

Projects Funded: 9

Total Funding: \$17,050,000

% External Funding: 22%

### **Apparatus Replacement Plan**

The Chattanooga Fire Department's Apparatus Replacement Plan (ARP) strategically plans toward the replacement of fire response apparatus. Of all of the vehicles used by the department, these are the frontline workhorses of the department. Our firefighters provide exceptional service every hour of every day, and they could not do it without fire apparatus. FY23 and future year funding will replace apparatus which are at the end of their useful life and implement an ongoing replacement schedule.

### **Capital Maintenance and Repair Projects**

Fire station and building maintenance is vital to ensuring a healthy and operable place for firefighters to work and live. This project will fund four major maintenance projects: continued replacement of aging apparatus bay exhaust systems, HVAC replacement (Fire and Police Training Center), roof replacement (Station 21), and a new program to install proximity card entry systems at fire stations.

### **Citywide Security Cameras**

The Department of Technology Services maintains the support and functionality of the citywide camera system including maintenance, damage, licensing and end-of-life replacement. This funding will be used to maintain devices, refresh old equipment, and schedule new installations.

### **CPD Equipment and RMS**

Second installment to replace existing CPD systems and equipment.

### **Law Enforcement Training Center**

Design and construction of the new Law Enforcement Training Center to replace the existing firing range and consolidate other training activities held in various temporary locations.

### **Police Service Renovation**

Major renovation and improvement of the Police Service Center, including HVAC replacement and other major repairs.

### **Regional Training Center**

Training firefighters and police officers requires an academic understanding of emergency response work. However, it is vital to move the academic theory into a hands-on model of training. This necessary model cannot occur without the facilities to provide those experiences. The requested funds will be added to the previously budgeted capital funds toward either upgrading the regional training facility through significant renovation or working in collaboration with the Hamilton County Emergency Management Agency (HCEMA) to build a new training center.

### **Real-Time Intelligence Center (RTIC)**

Expansion of the Real-Time Intelligence Center, including site modifications, and the purchase of new equipment.

### **Station #15 Replacement**

This Capital request is for additional funding toward the construction of the Station 15 Replacement project due to increases in and volatility of construction costs.

## **Recreation**

Projects Funded: 2

Total Funding: \$650,000

% External Funding: 0

### **Golf Course Renovations and Maintenance**

Chattanooga's Municipal golf courses provide excellent recreational opportunities to Chattanooga residents at an affordable price. This funding provides for resurfacing of cart paths for both Brainerd and Brown Acres.

### **Parks, Playgrounds, Field Maintenance**

The Department of Parks and Outdoors maintains and repairs the several public restrooms, pavilions, barns, and other building structures throughout the park system. DPO will continue replacement of heavily worn and damaged playground equipment at many sites that are near the end of typical life, major repairs and other routine maintenance activities to make Sports and Recreational complexes attractive to visitors and safe for participants.

## **Roads and Bridges**

Projects Funded: 7

Total Funding: \$22,825,000

% External Funding: 26%

### **Lake Resort Slope Repair**

This project will construct a permanent repair to Lake Resort Dr. that experienced failure from excessive rainfall in 2019.

### **Main St. Extension**

This project will fund the extension of Main Street from Riverfront Parkway to the Tennessee Riverwalk. The creation of this infrastructure will provide additional public access to Chattanooga's most valuable park, the Tennessee Riverwalk, returning privately-owned land back to the City of Chattanooga to protect public access in perpetuity.

### **Pavement Management**

These funds are used for the City's annual resurfacing contract. They are a critical part of comprehensive pavement management that includes paving and preventative maintenance techniques.

### **Standifer Gap Bridge Replacement**

Replacement of the existing deficient and closed Standifer Gap Road bridge over Friar's Branch, located between Glencroft Lane and Hickory Valley Road.

### **Traffic Signal Infrastructure Maintenance**

This funding will be used to maintain, refresh and upgrade the City of Chattanooga's intersection traffic signals, signal controls, software and technical maintenance. There are 380 intersections in the City that are maintained by the Department of Technology Services - Smart Cities Division.

### **2021 CMAQ Traffic Signal Synchronization Project**

This project will implement comprehensive traffic signal retiming citywide. It is completely funded through a Federal Grant awarded in January of 2022.

### **Wilcox Blvd. Bridge**

This project will replace the existing structurally deficient Wilcox Boulevard Bridge over the DeButts Railyard. The project is seeking one or more federal discretionary grants in addition to partnership with the Norfolk Southern Railway. The replacement structure will include a multimodal path and support development of a pedestrian connection from East Chattanooga to the Riverwalk

## **Transit**

Projects Funded: 1

Total Funding: \$1,000,000

% External Funding: 95%

### **North-South Multimodal Connectivity Corridor**

In partnership with CARTA, install mobility hubs that include transit shelters, ADA accessibility improvements, lighting, and Bike Chattanooga Bicycle Transit System stations.

## **Interceptor Sewer System Projects**

Projects Funded: 22

Total Funding: \$97,000,000

% External Funding: 0%

### **Chattanooga WW Consolidation Study**

Contingency funds allocated for the consolidation study.

### **Citico Pump Station Improvements**

Contingency funds for capital improvements to the Citico Pump Station such as a New Motor Control Center, HVAC, Lighting, new pumps, motors and drives, wet well cleaned and coated, and other site improvements.

### **Contingency MBWWTP Improvements - General Purpose**

Contingency funds allocated for MBWWTP improvement projects that have not been identified yet.

### **E2I2 SSO Abatement Program**

This project is the overall E2I2 program, includes the development of a feasibility study to determine the size, location, and required infrastructure improvements needed to construct EQ stations with 47 MGD of capacity in 3 strategic locations. This project is a cooperative, cost-sharing undertaking with WWTA that will yield savings for tax and ratepayers in Chattanooga and HCWWTA while providing the benefit of schedule extensions on certain components of the City of Chattanooga's EPA Consent Decree.

### **Focused SSES and Rehab - Phase II**

This project involves completing Sanitary Sewer Evaluation Studies (SSES) and the rehabilitation of sanitary sewer pipes in twenty-four of Chattanooga's Sewersheds, as directed in the CD. These repairs will help reduce sanitary sewer overflows in the Sewersheds and will increase overall collection system capacity to the MBWWTP.

### **Friars Branch Pump Station Grinders**

The existing pump station has recently been upgraded but needs a new screening system to prevent rags and other debris from reaching and damaging the pumps. The City is requesting the preliminary engineering, detailed design, bidding, construction administration and inspection services for a replacement pump station. The preliminary engineering phase will evaluate various options such as one or two grinders, or a bar screen and determine the most cost-effective option

### **Highland Park Pump Station Improvements**

This project includes improvements to the Highland Park wet weather Pump Station including the full rehabilitation of the pump station, replacement of pumps with VFDs, replacement of all electrical and MCC, new discharge piping, new safety grating, and wet well lining.

### **Implementation of CD Green Infra Projects in the CSS**

Project involves the implementation of the CD green infrastructure projects in the CSS.

### **MBWWTP EQ Blower Replacement**

Contingency funds for Equalization Basin and Blower Replacement Improvements. The goal of the project is to reduce annual power consumption from the Equalization Basin aeration system and increase the available wet weather Equalization Basin capacity of the MBWWTP.

### **MBWWTP New Thickener Pumps**

This project provides the necessary equipment required to maintain efficient and effective solids handling, to ensure compliance with the City's NPDES permit for the MBWWTP.

### **MBWWTP North Recycle Pump Station**

Project involves the design and construction of a new recycle pump station at the MBWWTP and move drain piping effluent more efficiently to the discharge locations

### **MBWWTP Oxygen Plant Replacement**

This project includes the replacement of the MBWWTP Oxygen Plant, which has reached its end of life, and needs to be replaced to continue reliable MBWWTP operations.

### **MBWWTP Solids Process Optimization Implementation - Phase 4 (Digester/THP Improvements)**

The project consists of solids handling facilities including pre-thickening and cake storage, THP and post-THP equipment provided by a vendor, steam generation/cooling, sludge blending, and anaerobic digesters. This new process will allow for continued operations and will increase performance in the solids handling process.

### **MBWWTP UNOX Electrical Upgrades (S&C Switches)**

Switches are outdated and obsolete Needs replacement prior to catastrophic failure or safety issues arise during switching or operation

### **MBWWTP Vehicle Purchase and Maintainer**

Allows for continued reliable, efficient maintenance and operations

### **Program Management For Consent Decree**

This project is the annual renewal of the scope and fee of program management services for the implementation of the EPA CD program.

### **Pump Station Generator 3**

This project involves the installation of emergency generator backup electrical power to selected MBWWTP areas and pump stations to minimize the disrupted electrical service during power outages.

### **Pump Station Improvements - Hixson 2 (Bundle)**

This project includes the bidding, construction administration, construction inspection and construction costs associated with 4 pump stations previously designed

### **Riverview Park/CGCC Chronic SSO Elimination Project**

Additional project funds for the Riverbank Stabilization at the Chattanooga Golf and Country Club

### **South Chick Pump Station Improvements**

This project includes making capital improvements to the South Chick. PS These improvements are designed to improve the capacity, performance and reliability of the station and help to reduce sanitary sewer overflows in the area.

### **Tiftonia Pump Station #3 Safety Upgrade**

This project includes safety and reliability improvements associated with converting the Tiftonia #2 PS from a canned pump station to a submersible pump station as well as the assessment and rehabilitation or replacement of sewer force main in the basin

### **Winterview Pump Station and Basin Improvements**

This project includes reliability and capacity improvements at the Winterview Pump Station as well as the rehabilitation of sanitary sewer pipe in the basin. Improvements include potential rehabilitation or replacement of pumps, valving, I&C/SCADA infrastructure, etc.

## **Water Quality Projects**

Projects Funded: 16

Total Funding: \$9,835,000

% External Funding: 0%

### **2013 Briarwood Circle**

Series of projects to reduce flooding in an 850-acre area.

### **Automated Flood Warning System**

Automated flood warning system for flood prone streets around the City.

### **Dartmouth/Five Points Watershed SIP**

Multi-phase stormwater infrastructure replacement project. Rapid development in past years has caused increased runoff potential in the area and taxed an undersized, aging system.

### **Drainage Projects**

Various small drainage projects throughout the City.

### **Elder Mountain Road**

Evaluate 23 existing cross drains between Isbill Rd and Elder Mountain gate house for integrity and adequacy due to apparent roadway failures at various locations

### **Floodplain Modeling**

Provide accurate, up-to-date information regarding flood levels, flood risk, and associated hazards for areas with the City.

**Heavy Equipment**

New equipment to replace existing and aging equipment.

**Natural Resource Storage - Watkins Street**

The outdoor area at the DPO building on Watkins St. has been identified as the best location. This budget would provide for building/installation of the following: hoop house, tools storage building, covered area for equipment, covered bays for materials storage, gutters and rain barrels for stormwater control, potential fence repairs/upgrades, and potential repaving.

**Provence Park 3332 Provence Street**

Provide Water Quality elements for new Park.

**Pumpkin Pie Lane (Pumpkin Pie @ West 57th)**

Repair and future replacement of bridge over stream.

**Stormwater Asset Management Plan**

Development of Stormwater Master Plan and Development of Stormwater Asset Management Plan.

**Stream Buffer Conservation**

Implement a stream buffer program that benefits and improves streambank stabilization, erosion/sediment control, promotes habitat and wildlife along with reducing the impact from floods.

**Stream Restoration/Various Sites**

Reduce peak flow velocities which contribute to stream bank erosion, improving water quality downstream, restoring ecological habitat, and reducing peak flood stages.

**TN Riverbank Stabilization Project**

Series of projects for emergency stabilization of TN Riverbanks.

**TMDL & Land Management**

To preserve and enhance the quality of the physical environment with projects that meet the TMDL and WQ regulatory changes. These various projects will consist of planning, design, and construction to manage water quantity and improve water quality on City owned property.

**USACE/FEMA Floodplain Culvert Replacement Projects**

Culvert replacement project to replace undersized culverts in FEMA mapped stream segments to 100 year conveyance capacity.





AN ORDINANCE APPROPRIATING, AUTHORIZING OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2022-2023.

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 Ending June 30, 2023:

SECTION 2. That there be and is hereby authorized the appropriation of all capital donations, including partnership agreements not previously appropriated, to the projects and the capital fund for which they are intended.

GENERAL GOVERNMENTAL FUNDS

FROM	General Obligation Bonds	\$	30,000,000	
	General Fund Reserves		33,000,000	
	Operations		2,500,000	
	Economic Development Fund		8,250,000	
	Hotel Motel Tax Fund (2070)		4,000,000	
	State Street Aid (2050)		1,050,000	
	Fleet Management Fund (6504)		4,500,000	
	Library Fund		(200,000)	
	Surface Transportation Block Grant (STBG)		2,800,000	
	Multimodal Access Grant		950,000	
	Community Development Block Grant (CDBG)		200,000	
	Hamilton County		6,159,500	
	Congestion Mitigation and Air Quality Improvement (CMAQ)		3,025,000	
	Federal Communications Commission (FCC)		(131,909)	
TO	General Government & Supported Agencies	\$		10,533,171
	Department of Police			8,600,000
	Department of Fire			8,300,000
	Department of Public Works			29,049,670
	Department of Economic Development			38,019,000
	Department of Parks and Outdoor			1,175,750
	Department of Early Learning			425,000
		\$	<u>96,102,591</u>	<u>96,102,591</u>

PROPRIETARY CAPITAL FUNDS

FROM: State Revolving Loan Fund/GO Bonds/WIFIA (ISS)	\$ 47,000,000	
Interceptor Sewer System Operations (Fund 6010)	25,500,000	
Interceptor Sewer System Reserves (Fund 6010)	24,500,000	
Water Quality Fund Operations (Fund 6030)	6,700,000	
Water Quality Fund Reserves (Fund 6030)	3,135,000	
TO: Interceptor Sewer Fund		\$ 97,000,000
Water Quality Fund		9,835,000
TOTAL PROPRIETARY FUNDS	\$ 106,835,000	\$ 106,835,000
TOTAL CAPITAL BUDGET	<u>\$ 202,937,591</u>	<u>\$ 202,937,591</u>

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

PASSED \_\_\_\_\_, 2022

\_\_\_\_\_  
CHAIRPERSON

APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_

DATE: \_\_\_\_\_, 2022

\_\_\_\_\_  
MAYOR

**City of Chattanooga**  
 Capital Budget Summary by Department  
 Fiscal Year 2023

**Summary Schedule (Capital)**

	Proposed FY23	External Sources	Reserves	Operations	GO Bonds	SRF	WIFIA	EconDev	Other City Sources	Total
<b>General Governmental</b>	<b>96,102,591</b>	<b>13,002,591</b>	<b>33,000,000</b>	<b>2,500,000</b>	<b>30,000,000</b>			<b>8,250,000</b>	<b>9,350,000</b>	<b>96,102,591</b>
General Government	10,533,171	2,893,091	-	1,405,000				2,435,080	3,800,000	10,533,171
Economic Development	38,019,000	2,409,500	33,000,000					2,609,500		38,019,000
Fire Department	8,300,000				8,300,000					8,300,000
Parks & Outdoors	1,175,750							1,175,750		1,175,750
Police Department	8,600,000	3,750,000		600,000	4,250,000					8,600,000
Public Works	29,049,670	3,950,000		70,000	17,450,000			2,029,670	5,550,000	29,049,670
Early Learning	425,000			425,000						425,000
<b>Enterprise</b>	<b>106,835,000</b>		<b>27,635,000</b>	<b>32,200,000</b>	<b>(30,000,000)</b>	<b>10,000,000</b>	<b>67,000,000</b>			<b>106,835,000</b>
Interceptor Sewer System	97,000,000		24,500,000	25,500,000	(30,000,000)	10,000,000	67,000,000			97,000,000
Water Quality	9,835,000		3,135,000	6,700,000						9,835,000
<b>Total All Funds</b>	<b>202,937,591</b>	<b>13,002,591</b>	<b>60,635,000</b>	<b>34,700,000</b>	<b>-</b>	<b>10,000,000</b>	<b>67,000,000</b>	<b>8,250,000</b>	<b>9,350,000</b>	<b>202,937,591</b>



**City of Chattanooga**  
 Capital Budget Summary by Project  
 Fiscal Year 2023

\*\*The initials "A.O." and "A.S.F." as appear in this section shall have the same meaning as described in Section 5a of the Operating Budget Ordinance 13xxx

Departments	Proposed FY23	External	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City	Total
<b>General Governmental</b>	<b>96,102,591</b>	<b>13,002,591</b>	<b>33,000,000</b>	<b>2,500,000</b>	<b>30,000,000</b>			<b>8,250,000</b>	<b>9,350,000</b>	<b>96,102,591</b>
<b>General Government</b>	<b>10,533,171</b>	<b>2,893,091</b>	<b>-</b>	<b>1,405,000</b>				<b>2,435,080</b>	<b>3,800,000</b>	<b>10,533,171</b>
Chattanooga Public Library	173,091	(131,909)		105,000				400,000	(200,000)	173,091
Library Security Network Switch Replacement	(26,909)	(131,909)		105,000						(26,909)
Library ADA Accessibility Improvements	200,000							400,000	(200,000)	200,000
Information Technology	4,525,000	3,025,000		1,300,000				200,000		4,525,000
2021 CMAQ Traffic Signal Synchronization Project	3,025,000	3,025,000								3,025,000
City Network Rebuild	400,000			400,000						400,000
City Wide Time Clock	150,000			150,000						150,000
Citywide Security Cameras	150,000			150,000						150,000
Cloud Software Service (SaaS)	200,000			200,000						200,000
End of Life Network Infrastructure Upgrade	300,000			300,000						300,000
IT Security Compliance Tools	100,000			100,000						100,000
Traffic Signal Infrastructure Maintenance	200,000							200,000		200,000
Finance	735,080							735,080		735,080
City Hall Campus Improvements	350,000							350,000		350,000
Riverfront Property Lot Easement	385,080							385,080		385,080
Tivoli Foundation (A.O.)	5,000,000							1,000,000	4,000,000	5,000,000
Tivoli Theatre and Performing Arts Center (A.O.)	5,000,000							1,000,000	4,000,000	5,000,000
Creative Discovery Museum (A.O.)	100,000							100,000		100,000
Ignite Discovery Capital Campaign (A.O.)	100,000							100,000		100,000
<b>Economic Development</b>	<b>38,019,000</b>	<b>2,409,500</b>	<b>33,000,000</b>					<b>2,609,500</b>		<b>38,019,000</b>
Economic Development	38,019,000	2,409,500	33,000,000					2,609,500		38,019,000
ESIP Early Site Prep	4,819,000	2,409,500						2,409,500		4,819,000
Public Art	200,000							200,000		200,000
Affordable Housing Trust Fund (A.O.)	33,000,000		33,000,000							33,000,000
<b>Fire Department</b>	<b>8,300,000</b>				<b>8,300,000</b>					<b>8,300,000</b>
Fire Department	8,300,000				8,300,000					8,300,000
Apparatus Replacement Plan	6,000,000				6,000,000					6,000,000
Capital Maintenance and Repair Projects	500,000				500,000					500,000
Regional Training Center	300,000				300,000					300,000
Station #15 Replacement	1,500,000				1,500,000					1,500,000
<b>Parks &amp; Outdoors</b>	<b>1,175,750</b>							<b>1,175,750</b>		<b>1,175,750</b>
Parks & Outdoors	1,175,750							1,175,750		1,175,750
Provence Park	225,750							225,750		225,750
Parks ADA Repairs	300,000							300,000		300,000
Parks, Playgrounds, Field Maintenance	300,000							300,000		300,000
Golf Course Renovations and Maintenance	350,000							350,000		350,000
<b>Police Department</b>	<b>8,600,000</b>	<b>3,750,000</b>		<b>600,000</b>	<b>4,250,000</b>					<b>8,600,000</b>
Chattanooga Police Department	8,600,000	3,750,000		600,000	4,250,000					8,600,000
CPD Equipment and RMS	300,000			300,000						300,000
Law Enforcement Training Center	7,500,000	3,750,000			3,750,000					7,500,000
Police Service Renovation	500,000				500,000					500,000
RTIC	300,000			300,000						300,000
<b>Public Works</b>	<b>29,049,670</b>	<b>3,950,000</b>		<b>70,000</b>	<b>17,450,000</b>			<b>2,029,670</b>	<b>5,550,000</b>	<b>29,049,670</b>
Public Works	29,049,670	3,950,000		70,000	17,450,000			2,029,670	5,550,000	29,049,670
Alton Park Connector	500,000							500,000		500,000
City Buildings & Community Centers Major System Replacement	1,000,000				1,000,000					1,000,000
City Facilities Capital Improvements and/or Campus Consolidation	1,000,000				1,000,000					1,000,000
Family Justice Center Facilities Project	125,000							125,000		125,000
Fleet Program Purchases	4,500,000								4,500,000	4,500,000
Lake Resort Slope Repair	3,100,000	1,600,000			1,500,000					3,100,000
Main Street Extension	4,500,000				4,500,000					4,500,000
Pavement Management	10,000,000				8,950,000				1,050,000	10,000,000
Sidewalks	1,124,670			70,000				1,054,670		1,124,670
Standifer Gap Bridge Replacement	500,000				500,000					500,000

**City of Chattanooga**  
 Capital Budget Summary by Project  
 Fiscal Year 2023

Departments	Proposed FY23	External	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City	Total
Wilcox Blvd Bridge	1,500,000	1,200,000						300,000		1,500,000
CDGB Sidewalks	200,000	200,000								200,000
North-South Multimodal Connectivity Corridor	1,000,000	950,000						50,000		1,000,000
<b>Early Learning</b>	<b>425,000</b>			<b>425,000</b>						<b>425,000</b>
Early Learning	425,000			425,000						425,000
Head Start Capital Repairs	425,000			425,000						425,000
<b>Enterprise</b>	<b>106,835,000</b>		<b>27,635,000</b>	<b>32,200,000</b>	<b>(30,000,000)</b>	<b>10,000,000</b>	<b>67,000,000</b>			<b>106,835,000</b>
<b>Interceptor Sewer System</b>	<b>97,000,000</b>		<b>24,500,000</b>	<b>25,500,000</b>	<b>(30,000,000)</b>	<b>10,000,000</b>	<b>67,000,000</b>			<b>97,000,000</b>
PW-ISS	97,000,000		24,500,000	25,500,000	(30,000,000)	10,000,000	67,000,000			97,000,000
Chattanooga WW Consolidation Study	500,000			500,000						500,000
Citico Pump Station Improvements	4,000,000		4,000,000							4,000,000
Contingency MBWWTP Improvements - General Purpose	2,000,000			2,000,000						2,000,000
E212 SSO Abatement Program	60,000,000		15,000,000				45,000,000			60,000,000
Focused SSES and Rehab - Phase II	8,000,000			8,000,000						8,000,000
MBWWTP EQ Blower Replacement	750,000		750,000							750,000
MBWWTP Oxygen Plant Replacement	12,000,000						12,000,000			12,000,000
MBWWTP Solids Process Optimization Implementation - Phase	20,000,000					10,000,000	10,000,000			20,000,000
Program Management For Consent Decree	3,400,000			3,400,000						3,400,000
Pump Station Generator 3	750,000			750,000						750,000
Winterview Pump Station and Basin Improvements	500,000			500,000						500,000
MBWWTP New Thickener Pumps	400,000		400,000							400,000
E212 SSO Abatement Program - East Ridge	(20,000,000)				(20,000,000)					(20,000,000)
E212 SSO Abatement Program - Lee Hwy	(5,000,000)				(5,000,000)					(5,000,000)
E212 SSO Abatement Program - Red Bank	(5,000,000)				(5,000,000)					(5,000,000)
Tiftonia Pump Station #3 Safety Upgrade	500,000		500,000							500,000
South Chick Pump Station Improvements	1,500,000		1,500,000							1,500,000
Riverview Park/CGCC Chronic SSO Elimination Project	500,000			500,000						500,000
Pump Station Improvements - Hixson 2 (Bundle)	6,500,000			6,500,000						6,500,000
MBWWTP Vehicle Purchase and Maintainer	1,350,000		1,350,000							1,350,000
MBWWTP North Recycle Pump Station	1,000,000			1,000,000						1,000,000
MBWWTP Electrical Improvements (S&C Switches)	500,000		500,000							500,000
Implementation of CD Green Infra Projects in the CSS	500,000		500,000							500,000
Highland Park Pump Station Improvements	2,000,000			2,000,000						2,000,000
Friars Branch Pump Station Grinders	350,000			350,000						350,000
<b>Water Quality</b>	<b>9,835,000</b>		<b>3,135,000</b>	<b>6,700,000</b>						<b>9,835,000</b>
Public Works - Water Quality	9,835,000		3,135,000	6,700,000						9,835,000
2013 Briarwood Circle	1,000,000		1,000,000							1,000,000
Automated Flood Warning System	350,000		350,000							350,000
Dartmouth/Five Points Watershed SIP	2,750,000			2,750,000						2,750,000
Drainage Projects	500,000			500,000						500,000
Elder Mountain Road	890,000		890,000							890,000
Floodplain Modeling	200,000			200,000						200,000
Heavy Equipment	570,000		570,000							570,000
Natural Resource Storage - Watkins Street	75,000		75,000							75,000
Provence Park 3332 Provence Street	250,000		250,000							250,000
Pumpkin Pie Lane (Pumpkin Pie @ West 57th)	50,000			50,000						50,000
Stormwater Asset Management Plan	1,000,000			1,000,000						1,000,000
Stream Buffer Conservation	200,000			200,000						200,000
TMDL & Land Management	500,000			500,000						500,000
TN Riverbank Stabilization Project	1,000,000			1,000,000						1,000,000
USACE/FEMA Floodplain Culvert Replacement Projects	250,000			250,000						250,000
Stream Restoration/Various Sites	250,000			250,000						250,000
<b>Grand Total</b>	<b>202,937,591</b>	<b>13,002,591</b>	<b>60,635,000</b>	<b>34,700,000</b>	<b>-</b>	<b>10,000,000</b>	<b>67,000,000</b>	<b>8,250,000</b>	<b>9,350,000</b>	<b>202,937,591</b>

**City Of Chattanooga**  
Other City and External Sources by Project  
Fiscal Year 2023

Department	Other City Sources							External Funding Sources						
	Recommended Other City Sources	Fleet Mgt Fund (6504)	Hotel/Motel	Library Reserves	State Street Aid Ops (2050)	State Street Aid Reserves	IDB TIF Loan	Recommended External Sources	Surface Transportation Block Grant (STBG)	Multimodal Access Grant	CDGB	Hamilton County	Congestion Mitigation and Air Quality Improvement (CMAQ)	Federal Communications Commission (FCC)
General Government	3,800,000		4,000,000	(200,000)			2,893,091							
Police	-						3,750,000				3,750,000			
Public Works	5,550,000	4,500,000				1,050,000	3,950,000	2,800,000	950,000	200,000				
Economic Development	-						2,409,500				2,409,500			
<b>Total Govt Funds</b>	<b>9,350,000</b>	<b>4,500,000</b>	<b>4,000,000</b>	<b>(200,000)</b>	<b>-</b>	<b>1,050,000</b>	<b>13,002,591</b>	<b>2,800,000</b>	<b>950,000</b>	<b>200,000</b>	<b>6,159,500</b>	<b>3,025,000</b>	<b>(131,909)</b>	
<b>Total All Funds</b>	<b>9,350,000</b>	<b>4,500,000</b>	<b>4,000,000</b>	<b>(200,000)</b>	<b>-</b>	<b>1,050,000</b>	<b>13,002,591</b>	<b>2,800,000</b>	<b>950,000</b>	<b>200,000</b>	<b>6,159,500</b>	<b>3,025,000</b>	<b>(131,909)</b>	
<b>General Government</b>	<b>3,800,000</b>						<b>2,893,091</b>							
Library ADA Accessibility Improvements	(200,000)			(200,000)			-							
Library Security Network Switch Replacement	-						(131,909)						(131,909)	
2021 CMAQ Traffic Signal Synchronization Project	-						3,025,000					3,025,000		
Tivoli Theatre	4,000,000		4,000,000				-							
<b>Public Works</b>	<b>5,550,000</b>						<b>7,700,000</b>							
Fleet Program Purchases	4,500,000	4,500,000					-							
Pavement Management	1,050,000					1,050,000	-							
CDBG Sidewalks	-						200,000			200,000				
Lake Resort Slope Repair	-						1,600,000	1,600,000						
North-South Multimodal Connectivity Corridor	-						950,000		950,000					
Law Enforcement Training Center	-						3,750,000				3,750,000			
Wilcox Blvd. Bridge	-						1,200,000	1,200,000						
<b>Economic Development</b>	<b>-</b>						<b>2,409,500</b>							
ESIP Early Site Prep	-						2,409,500				2,409,500			
<b>Total Projects</b>	<b>9,350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,002,591</b>	<b>2,800,000</b>	<b>950,000</b>	<b>200,000</b>	<b>6,159,500</b>	<b>3,025,000</b>	<b>(131,909)</b>	





RESOLUTION NO. \_\_\_\_\_

A RESOLUTION ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2023-2027, SUBJECT TO FUTURE REVISION; A COPY OF WHICH IS ATTACHED HERETO AND MADE A PART HEREOF BY REFERENCE.

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BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, That there be and is hereby adopted a five-year Capital Improvement Plan for Fiscal Years 2023-2027 for the City of Chattanooga, subject to future revisions; a copy of which is attached hereto and made a part hereof by reference.

ADOPTED: \_\_\_\_\_, 2022

DRAFT



**City of Chattanooga**  
 FY23-27 Capital Budget Summary by Department

Department	Proposed FY23	Proposed FY24	Proposed FY25	Proposed FY26	Proposed FY27	5 Year Total
<b>General Governmental</b>	<b>96,102,591</b>	<b>81,739,000</b>	<b>90,510,000</b>	<b>93,610,000</b>	<b>68,260,000</b>	<b>430,221,591</b>
City Planning		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Economic Development	38,019,000	1,760,000	860,000	760,000	760,000	42,159,000
Fire Department	8,300,000	5,100,000	3,100,000	6,500,000	7,000,000	30,000,000
General Government	10,533,171	3,700,000	3,850,000	1,250,000	1,250,000	20,583,171
Parks & Outdoors	1,175,750	7,100,000	6,925,000	7,125,000	8,125,000	30,450,750
Police Department	8,600,000	9,500,000	-	3,500,000	-	21,600,000
Public Works	29,049,670	53,579,000	74,775,000	73,475,000	50,125,000	281,003,670
Early Learning	425,000					425,000
<b>Enterprise</b>	<b>106,835,000</b>	<b>115,038,600</b>	<b>99,930,253</b>	<b>96,103,268</b>	<b>60,846,663</b>	<b>478,753,784</b>
Interceptor Sewer System	97,000,000	103,721,000	88,616,000	82,404,000	52,640,000	424,381,000
Water Quality	9,835,000	11,317,600	11,314,253	13,699,268	8,206,663	54,372,784
<b>Grand Total</b>	<b>202,937,591</b>	<b>196,777,600</b>	<b>190,440,253</b>	<b>189,713,268</b>	<b>129,106,663</b>	<b>908,975,375</b>



**City of Chattanooga**  
FY23-27 Capital Budget Summary by Project

Department	Proposed FY23	Proposed FY24	Proposed FY25	Proposed FY26	Proposed FY27	5 Year Total
<b>General Governmental</b>	<b>96,102,591</b>	<b>81,739,000</b>	<b>90,510,000</b>	<b>93,610,000</b>	<b>68,260,000</b>	<b>430,221,591</b>
<b>General Government</b>	<b>10,533,171</b>	<b>3,700,000</b>	<b>3,850,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>20,583,171</b>
Chattanooga Public Library	173,091	2,200,000	2,500,000			4,873,091
Library Local History Facility and Service Improvements		1,000,000				1,000,000
Library Security Network Switch Replacement	(26,909)					(26,909)
Library ADA Accessibility Improvements	200,000	1,200,000	2,500,000			3,900,000
Creative Discovery Museum	100,000	100,000	100,000			300,000
Ignite Discovery Capital Campaign	100,000	100,000	100,000			300,000
Information Technology	4,525,000	1,400,000	1,250,000	1,250,000	1,250,000	9,675,000
2021 CMAQ Traffic Signal Synchronization Project	3,025,000					3,025,000
City Network Rebuild	400,000					400,000
City Wide Time Clock	150,000					150,000
Citywide Security Cameras	150,000	250,000	250,000	250,000	250,000	1,150,000
Cloud Software Service (SaaS)	200,000					200,000
End of Life Network Infrastructure Upgrade	300,000					300,000
Firewall Upgrade		150,000				150,000
IT Security Compliance Tools	100,000					100,000
Traffic Signal Infrastructure Maintenance	200,000	1,000,000	1,000,000	1,000,000	1,000,000	4,200,000
Tivoli Foundation	5,000,000					5,000,000
Tivoli Theatre and Performing Arts Center	5,000,000					5,000,000
Finance	735,080					735,080
Riverfront Property	385,080					385,080
City Hall Campus Improvements	350,000					350,000
<b>City Planning</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>4,000,000</b>
City Planning		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Neighborhood Equity Fund		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
<b>Economic Development</b>	<b>38,019,000</b>	<b>1,760,000</b>	<b>860,000</b>	<b>760,000</b>	<b>760,000</b>	<b>42,159,000</b>
Economic Development	38,019,000	1,760,000	860,000	760,000	760,000	42,159,000
Brainerd Tech Program		760,000	760,000	760,000	760,000	3,040,000
Chattanooga Land Bank Authority		1,000,000	100,000			1,100,000
ESIP Early Site Prep	4,819,000					4,819,000
Affordable Housing Trust Fund	33,000,000					33,000,000
Public Art	200,000					200,000
<b>Fire Department</b>	<b>8,300,000</b>	<b>5,100,000</b>	<b>3,100,000</b>	<b>6,500,000</b>	<b>7,000,000</b>	<b>30,000,000</b>
Fire Department	8,300,000	5,100,000	3,100,000	6,500,000	7,000,000	30,000,000
Apparatus Replacement Plan	6,000,000	3,500,000	1,500,000	1,500,000	1,500,000	14,000,000
Capital Maintenance and Repair Projects	500,000	500,000	500,000	500,000	500,000	2,500,000
Fire Equipment Capital Maintenance		500,000	500,000	500,000	500,000	2,000,000
Regional Training Center	300,000	600,000	600,000	4,000,000	4,500,000	10,000,000
Station #15 Replace	1,500,000					1,500,000
<b>Parks &amp; Outdoors</b>	<b>1,175,750</b>	<b>7,100,000</b>	<b>6,925,000</b>	<b>7,125,000</b>	<b>8,125,000</b>	<b>30,450,750</b>
Parks & Outdoors	1,175,750	7,100,000	6,925,000	7,125,000	8,125,000	30,450,750
Avondale Playground		250,000				250,000
Natural Resources Management		300,000	350,000	350,000	350,000	1,350,000
Parks and Outdoors Plan Recommendation Implementation		1,000,000	2,000,000	3,000,000	4,000,000	10,000,000
Provence Park	225,750	1,000,000				1,225,750
Softball Facility Improvements		800,000	800,000	-	-	1,600,000
Sport Court & Fitness Maintenance		500,000	500,000	500,000	500,000	2,000,000
Trail and Greenway Capital Maintenance		275,000	275,000	275,000	275,000	1,100,000

**City of Chattanooga**  
FY23-27 Capital Budget Summary by Project

Department	Proposed FY23	Proposed FY24	Proposed FY25	Proposed FY26	Proposed FY27	5 Year Total
Trail Branding Implementation		150,000	150,000	150,000	150,000	600,000
Parks ADA Repairs	300,000	300,000	300,000	300,000	300,000	1,500,000
Parks, Playgrounds, Field Maintenance	300,000	500,000	500,000	500,000	500,000	2,300,000
Golf Course Renovations and Maintenance	350,000	1,750,000	1,750,000	1,750,000	1,750,000	7,350,000
Golf Course Capital Equipment		275,000	300,000	300,000	300,000	1,175,000
<b>Police Department</b>	<b>8,600,000</b>	<b>9,500,000</b>	<b>-</b>	<b>3,500,000</b>	<b>-</b>	<b>21,600,000</b>
Chattanooga Police Department	8,600,000	9,500,000	-	3,500,000	-	21,600,000
CPD Equipment and RMS	300,000					300,000
Law Enforcement Training Center	7,500,000	9,500,000	-	3,500,000	-	20,500,000
Police Service Renovation	500,000					500,000
RTIC	300,000					300,000
<b>Public Works</b>	<b>29,049,670</b>	<b>53,579,000</b>	<b>74,775,000</b>	<b>73,475,000</b>	<b>50,125,000</b>	<b>281,003,670</b>
Public Works	29,049,670	53,579,000	74,775,000	73,475,000	50,125,000	281,003,670
26th Street Complete Street Project		1,000,000				1,000,000
3rd Street & 4th Street Corridor		1,000,000	2,000,000	-	-	3,000,000
Alton Park Connector	500,000	2,500,000	2,500,000			5,500,000
Bike Chattanooga Maintenance and Expansion		100,000	100,000	100,000	100,000	400,000
Bridges		2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Central Ave Extension		-	-	6,550,000	5,000,000	11,550,000
City Buildings & Community Centers Major System Replacement	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	9,000,000
City Facilities Capital Improvements and/or Campus Consolidation	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	9,000,000
East Lake Connections		75,000	2,000,000	2,000,000	2,000,000	6,075,000
Family Justice Center Facilities Project	125,000					125,000
Fleet Program Purchases	4,500,000	5,000,000	5,000,000	5,000,000	5,000,000	24,500,000
Goodwin Road		-	1,000,000	-	10,000,000	11,000,000
Hamilton Place Boulevard		6,879,000				6,879,000
Lake Resort Slope Repair	3,100,000					3,100,000
Main Street Extension	4,500,000					4,500,000
Midtown Pathway		1,000,000	1,000,000	1,000,000	-	3,000,000
N Chickamauga Creek Connector (CB Robinson)		-	500,000	1,000,000	7,000,000	8,500,000
Pavement Management	10,000,000	10,000,000	6,500,000	10,000,000	10,000,000	46,500,000
Pavement Preventative Maintenance		250,000	250,000	250,000	250,000	1,000,000
Plan of Services Obligations		5,200,000				5,200,000
Retaining Wall Management & Maintenance		75,000	75,000	75,000	75,000	300,000
Roadway Rebuilding		2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Shallowford Road		2,000,000	10,000,000	10,000,000	-	22,000,000
Sidewalks	1,124,670	2,000,000	2,000,000	2,000,000	2,000,000	9,124,670
Standifer Gap Bridge Replacement	500,000					500,000
Thermoplastic Long Line Marking		250,000	250,000	250,000	250,000	1,000,000
Walnut Street Bridge		1,500,000	200,000	2,000,000	200,000	3,900,000
Wilcox Blvd Bridge	1,500,000	2,500,000	25,000,000	25,000,000	-	54,000,000
CDGB Sidewalks	200,000					200,000
North-South Multimodal Connectivity Corridor	1,000,000					1,000,000
East Line		2,000,000	1,000,000			3,000,000
Roadway Slope Failure		250,000	800,000	250,000	250,000	1,550,000
TIP Paving		-	3,500,000			3,500,000
University Greenway		2,000,000	1,000,000			3,000,000
Hwy 58 Bicycle and Pedestrian Facilities Phase 2		-	2,100,000	-	-	2,100,000
<b>Early Learning</b>	<b>425,000</b>					<b>425,000</b>

**City of Chattanooga**  
FY23-27 Capital Budget Summary by Project

Department	Proposed FY23	Proposed FY24	Proposed FY25	Proposed FY26	Proposed FY27	5 Year Total
Early Learning	425,000					425,000
Head Start Capital Repairs	425,000					425,000
<b>Enterprise</b>	<b>106,835,000</b>	<b>115,038,600</b>	<b>99,930,253</b>	<b>96,103,268</b>	<b>60,846,663</b>	<b>478,753,784</b>
<b>Interceptor Sewer System</b>	<b>97,000,000</b>	<b>103,721,000</b>	<b>88,616,000</b>	<b>82,404,000</b>	<b>52,640,000</b>	<b>424,381,000</b>
PW-ISS	97,000,000	103,721,000	88,616,000	82,404,000	52,640,000	424,381,000
Chattanooga WW Consolidation Study	500,000	-	-	-	-	500,000
Citico Pump Station Improvements	4,000,000	-	-	-	-	4,000,000
Contingency - Miscellaneous Plans and Studies		206,000	212,000	218,000	560,000	1,196,000
Contingency MBWWTP Improvements - General Purpose	2,000,000	2,060,000	3,180,000	3,270,000	5,600,000	16,110,000
E2I2 SSO Abatement Program	60,000,000	10,300,000	-	-	-	70,300,000
Focused SSES and Rehab - Phase II	8,000,000	8,240,000	8,480,000	8,720,000	11,200,000	44,640,000
ISS Capacity Improvements		-	3,180,000	3,270,000	8,960,000	15,410,000
MBWWTP EQ Blower Replacement	750,000	-	-	-	-	750,000
MBWWTP Oxygen Plant Replacement	12,000,000	10,300,000	-	-	-	22,300,000
MBWWTP Solids Process Optimization Implementation - Phase 4 (Dig)	20,000,000	20,600,000	21,730,000	19,620,000	-	81,950,000
MBWWTP Wet Weather Treatment Upgrade		20,600,000	26,500,000	38,150,000	-	85,250,000
Program Management For Consent Decree	3,400,000	3,502,000	3,604,000	3,706,000	3,920,000	18,132,000
Pump Station Generator 3	750,000	-	-	-	-	750,000
Sanitary Sewers for Annexed Areas		4,223,000	3,710,000	-	-	7,933,000
Smart Sewer Implementation		1,030,000	1,060,000	1,090,000	1,680,000	4,860,000
Wilcox Blvd Chronic SSO		515,000	2,650,000	-	-	3,165,000
Winterview Pump Station and Basin Improvements	500,000	-	-	-	-	500,000
MBWWTP New Thickener Pumps	400,000	-	-	-	-	400,000
E2I2 SSO Abatement Program - East Ridge	(20,000,000)					(20,000,000)
E2I2 SSO Abatement Program - Lee Hwy	(5,000,000)					(5,000,000)
E2I2 SSO Abatement Program - Red Bank	(5,000,000)					(5,000,000)
Tiftonia Pump Station #3 Safety Upgrade	500,000	2,575,000	-	-	-	3,075,000
Tiftonia Pump Station #1 Safety Upgrade		5,150,000	-	-	-	5,150,000
South Chick Pump Station Improvements	1,500,000	6,180,000	8,480,000	-	-	16,160,000
Riverview Park/CGCC Chronic SSO Elimination Project	500,000	-	-	-	-	500,000
Pump Station Improvements - Hixson 2 (Bundle)	6,500,000	-	-	-	-	6,500,000
Pump Station Improvements - Boy Scout Rd		-	530,000	3,815,000	-	4,345,000
Pump Station Improvements - Big Ridge #12 and others		-	-	-	16,800,000	16,800,000
Pump Station Improvements - Big Ridge #1		-	-	545,000	3,920,000	4,465,000
19th St Pump Station		515,000	2,650,000	-	-	3,165,000
MBWWTP Vehicle Purchase and Maintainer	1,350,000	-	-	-	-	1,350,000
MBWWTP North Recycle Pump Station	1,000,000	7,210,000	-	-	-	8,210,000
MBWWTP Electrical Improvements (S&C Switches)	500,000					500,000
Implementation of CD Green Infra Projects in the CSS	500,000	-	-	-	-	500,000
Hixson Pump Station #3 Safety Upgrades		515,000	2,650,000	-	-	3,165,000
Highland Park Pump Station Improvements	2,000,000	-	-	-	-	2,000,000
Friars Branch Pump Station Grinders	350,000	-	-	-	-	350,000
<b>Water Quality</b>	<b>9,835,000</b>	<b>11,317,600</b>	<b>11,314,253</b>	<b>13,699,268</b>	<b>8,206,663</b>	<b>54,372,784</b>
Public Works - Water Quality	9,835,000	11,317,600	11,314,253	13,699,268	8,206,663	54,372,784
Central Avenue Ext Separation Proj.		2,060,000	2,183,600	4,120,000	1,030,000	9,393,600
2013 Briarwood Circle	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509	5,309,136
3469 Brainerd Rd.		100,000	100,000	100,000	100,000	400,000
Automated Flood Warning System	350,000	360,500	371,315	382,454	393,928	1,858,197
Dartmouth/Five Points Watershed SIP	2,750,000	-	2,060,000	2,183,600	-	6,993,600

**City of Chattanooga**  
 FY23-27 Capital Budget Summary by Project

Department	Proposed FY23	Proposed FY24	Proposed FY25	Proposed FY26	Proposed FY27	5 Year Total
Drainage Projects	500,000	-	500,000	500,000	500,000	2,000,000
Elder Mountain Road	890,000	2,000,000				2,890,000
Floodplain Modeling	200,000	250,000	312,500	375,000	450,000	1,587,500
Green Infrastructure SOV Bank		100,000	125,000	162,500	227,500	615,000
Heavy Equipment	570,000	587,100	604,713	622,854	641,540	3,026,207
Natural Resource Storage - Watkins Street	75,000	-	-	-	-	75,000
On-Call Landscape Design		250,000	325,000	422,500	549,250	1,546,750
Provence Park 3332 Provence Street	250,000	-	-	-	-	250,000
Pumpkin Pie Lane (Pumpkin Pie @ West 57th)	50,000	-	-	850,000	-	900,000
Stormwater Asset Management Plan	1,000,000	1,545,000	1,030,000	-	-	3,575,000
Stream Buffer Conservation	200,000	250,000	325,000	390,000	487,500	1,652,500
TMDL & Land Management	500,000	550,000	605,000	665,500	732,050	3,052,550
TN Riverbank Stabilization Project	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509	5,309,136
USACE/FEMA Floodplain Culvert Replacement Projects	250,000	262,500	275,325	289,406	303,877	1,381,108
Wisdom Street - Upper Citico Culvert		630,000	-	-	-	630,000
Stream Restoration/Various Sites	250,000	312,500	375,000	450,000	540,000	1,927,500
<b>Grand Total</b>	<b>202,937,591</b>	<b>196,777,600</b>	<b>190,440,253</b>	<b>189,713,268</b>	<b>129,106,663</b>	<b>908,975,375</b>



RESOLUTION NO. \_\_\_\_\_

A RESOLUTION EXPRESSING THE INTENT OF THE CITY OF CHATTANOOGA TO ISSUE BONDS IN THE AGGREGATE AMOUNT NOT TO EXCEED THIRTY MILLION FIVE HUNDRED THOUSAND DOLLARS (\$30,500,000) FOR THE PURPOSE OF PAYING ALL OR A PORTION OF THE COSTS OF THE FOLLOWING: POLICE SERVICE RENOVATION, MAIN STREET EXTENSION, APPARATUS REPLACEMENT PLAN, CAPITAL MAINTENANCE AND REPAIR PROJECTS, REGIONAL TRAINING CENTER, STATION #15 REPLACEMENT, CITY BUILDINGS & COMMUNITY CENTERS MAJOR SYSTEM REPLACEMENT, CITY FACILITIES CAPITAL IMPROVEMENTS AND/OR CAMPUS CONSOLIDATION, LAKE RESORT SLOPE REPAIR, LAW ENFORCEMENT TRAINING CENTER, PAVEMENT MANAGEMENT, AND STANDIFER GAP BRIDGE REPLACEMENT

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WHEREAS, Sections 9-21-101 to 9-21-1017, both inclusive, Tennessee Code Annotated, authorize municipalities in the State of Tennessee to issue bonds for public works projects; and

WHEREAS, Section 9-21-205 of said Code provides that before bonds may be issued the governing body of the municipality shall adopt a resolution known as the "INITIAL RESOLUTION" determining to issue such bonds:

NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, That pursuant to the provisions of Tennessee Code Annotated, referred to in the preamble hereof, there be issued and sold Bonds in the aggregate amount not to exceed Thirty Million Five Hundred Thousand Dollars (\$30,500,000) of the City of Chattanooga, Tennessee for the purpose of paying all or a portion of the costs of City Facilities Capital Improvements and/or Campus Consolidation, Police Service Renovation, Main Street Extension, Apparatus Replacement Plan, Capital Maintenance and Repair Projects, Regional Training Center, Station #15 Replacement, City Buildings & Community Centers Major System Replacement, City Facilities Capital Improvements and/or Campus Consolidation, Lake Resort Slope Repair, Law

Enforcement Training Center, Pavement Management, and Standifer Gap Bridge Replacement. Said bonds shall bear interest at such rate or rates not to exceed the rate or rates prescribed by law payable semiannually and shall be payable exclusively from taxes and shall be issued at the time or times and bear date or dates and mature at such times as may hereafter be determined by resolution.

BE IT FURTHER RESOLVED, That this resolution also contemplates and authorizes the use of proceeds of any bonds hereafter issued by the City for the purpose described herein to be used to reimburse the City for any costs incurred on or after (a date sixty (60) days prior to adoption of this resolution) and, in addition, de minimis amounts incurred before that date and amounts not exceeding twenty percent percent (20%) of the adjusted issue price of the bonds which are expended for preliminary expenditures, within the meaning of Treasury Regulation Section 1.150-2, all of which costs are incurred or to be incurred with respect to projects referred to in this resolution.

ADOPTED: \_\_\_\_\_, 2022

DRAFT