

City of Chattanooga

Capital BUDGET

Presented by

Mayor Andy Berke



ORDINANCE NO. 12838

AN ORDINANCE APPROPRIATING, AUTHORIZING, OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015 AND TO AMEND THE FISCAL YEAR 2015 OPERATIONS BUDGET ORDINANCE NO. 12835 AND AMEND FISCAL YEAR 2014 CAPITAL IMPROVEMENT ORDINANCE NO.12761.

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, 2015:

GOVERNMENTAL FUNDS

FROM	General Obligation Bonds	\$ 8,363,507	
	Hotel Motel Tax Fund	1,550,000	
	General Fund (1100)	15,989,055	
	Economic Development Fund (1111)	4,000,000	
	Fleet Management Fund (6504)	2,200,000	
	State of Tennessee (Tenn Dept Of Transportation)	2,512,908	
	State of Tennessee (Transportation Improvement Program)	556,000	
	Water Quality Funds (6030)	200,000	
	Narcotics Funds (9250)	452,000	
	Capital Contribution (Hamilton County)	15,000	
	Community Development Block Grant	225,000	
TO	General Government & Supported Agencies		\$ 3,460,290
	Department of Police		892,000
	Department of Fire		4,362,000
	Department of Public Works		5,889,000
	Department of Economic & Community Development		7,850,000
	Department of General Services		2,038,045
	Department of Transportation		9,922,135
	Department of Youth & Family		1,650,000
		<u>\$ 36,063,470</u>	<u>\$ 36,063,470</u>

PROPRIETARY FUNDS CAPITAL

FROM:	State Revolving Loan Fund	43,000,000	
	Interceptor Sewer System Operations (Fund 6010)	4,149,145	
	Interceptor Sewer System Reserves	1,000,855	
	Water Quality GO Bonds	9,500,000	
	Water Quality Fund Reserves	858,459	
	Water Quality Operations (Fund 6030)	2,403,541	
TO:	Interceptor Sewer Fund		48,150,000
	Water Quality Fund		12,762,000
	TOTAL PROPRIETARY FUNDS	\$ 60,912,000	\$ 60,912,000
	TOTAL CAPITAL BUDGET	\$ 96,975,470	\$ 96,975,470

SECTION 2. That Ordinance No. 12835, the FY2015 OPERATIONS BUDGET ORDINANCE, be and is hereby amended as provided hereinafter.

SECTION 3. That the General Fund Estimated Revenue 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	\$ <u>0</u>	\$ <u>10,011,055</u>
AMENDED GENERAL FUND ESTIMATED SOURCES	\$ <u>218,650,890</u>	\$ <u>228,661,945</u>

SECTION 4. That Sections 5 and 5a of said Ordinance be and is hereby amended as hereinafter set out:

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
GENERAL FUND APPROPRIATIONS:		
GENERAL GOVERNMENT & SUPPORTED AGENCIES		
Other Transfers to Capital	\$ 30,900	\$ 30,900
Transfer to Capital (Zoo Improvements)	250,000	250,000
Capital Improvements	<u>2,000,000</u>	<u>12,011,055</u>
General Government & Agencies	\$ <u>56,214,779</u>	\$ <u>66,225,834</u>
EXECUTIVE DEPARTMENT		
Other Transfers to Capital	\$ <u>3,000</u>	\$ <u>3,000</u>
Total Executive Department	\$ <u>1,619,843</u>	\$ <u>1,619,843</u>
DEPARTMENT OF FINANCE & ADMINISTRATION		
Other Transfers to Capital	\$ <u>125,144</u>	\$ <u>125,144</u>

Total Department of Finance & Administration	<u>\$ 5,570,094</u>	<u>\$ 5,570,094</u>
DEPARTMENT OF GENERAL SERVICES		
Other Transfers to Capital	<u>\$ 17,850</u>	<u>\$ 17,850</u>
Total Department of General Services	<u>\$ 5,261,093</u>	<u>\$ 5,261,093</u>
DEPARTMENT OF HUMAN RESOURCES		
Other Transfers to Capital	<u>\$ 4,250</u>	<u>\$ 4,250</u>
Total Department of Human Resources	<u>\$ 1,879,597</u>	<u>\$ 1,879,597</u>
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT		
Other Transfers to Capital	<u>\$ 0</u>	<u>\$ 0</u>
Total Department of Economic & Community Development	<u>\$ 7,220,567</u>	<u>\$ 7,220,567</u>
DEPARTMENT OF POLICE		
Other Transfers to Capital	<u>\$ 81,380</u>	<u>\$ 81,380</u>
Total Department of Police	<u>\$ 55,292,183</u>	<u>\$ 55,292,183</u>
DEPARTMENT OF FIRE		
Other Transfers to Capital	<u>\$ 62,763</u>	<u>\$ 62,763</u>
Total Department of Fire	<u>\$ 36,317,474</u>	<u>\$ 36,317,474</u>
DEPARTMENT OF PUBLIC WORKS		
Other Transfers to Capital	<u>\$ 30,399</u>	<u>\$ 30,399</u>
Total Department of Public Works	<u>\$ 27,697,148</u>	<u>\$ 27,697,148</u>
DEPARTMENT OF YOUTH & FAMILY		
Other Transfers to Capital	<u>\$ 19,750</u>	<u>\$ 19,750</u>
Total Department of Youth & Family	<u>\$ 9,082,215</u>	<u>\$ 9,082,215</u>
DEPARTMENT OF TRANSPORTATION		
Other Transfers to Capital	<u>\$ 24,564</u>	<u>\$ 24,564</u>
Transportation – Sustainable Infrastructure (4022)	616,000	616,000
Transportation – Street Paving (4022)	<u>2,712,000</u>	<u>2,712,000</u>
Total Department of Transportation	<u>\$ 10,695,007</u>	<u>\$ 10,695,007</u>
AMENDED TOTAL GENERAL FUND APPROPRIATION	<u>\$ 218,650,890</u>	<u>\$ 228,661,945</u>

SECTION 5. That Section 6 of said Ordinance be and is hereby amended as hereinafter set out:

1111 ECONOMIC DEVELOPMENT EDUCATION FUND:

ESTIMATED REVENUE

Economic Development Operations	\$ 1,661,797	\$ 1,661,797
Economic Development Fund Reserves	\$ 0	\$ 2,338,203
Amended Total Revenue	<u>\$ 11,303,400</u>	<u>\$ 13,641,603</u>

APPROPRIATIONS

Economic Development Capital Projects	\$ 1,661,797	\$ 4,000,000
Amended Total Appropriation	<u>\$ 11,303,400</u>	<u>\$ 13,641,603</u>

2070 HOTEL/MOTEL TAX FUND:

ESTIMATED REVENUE

Hotel/Motel Fund Reserves	\$ 0	\$ 882,840
Hotel/Motel Operations	\$ 667,160	\$ 667,160
Amended Total Revenue	<u>\$ 5,545,500</u>	<u>\$ 6,428,340</u>

APPROPRIATIONS

Public Works Capital (Renaissance Park Bridge 4016)	\$ 0	\$ 350,000
Public Works Capital (Walnut Street Bridge 4016)	\$ 667,160	\$ 1,200,000
Amended Total Appropriation	<u>\$ 5,545,500</u>	<u>\$ 6,428,340</u>

6010 INTERCEPTOR SEWER OPERATIONS:

ESTIMATED REVENUE

Interceptor Sewer Fund Reserves	\$ 0	\$ 1,000,855
Amended Total Revenue	<u>\$ 60,446,000</u>	<u>\$61,446,855</u>

APPROPRIATIONS

Appropriations to Capital (6011)		2,850,000
Appropriation to Capital (6012)	\$ 4,149,145	\$ 2,300,000
Amended Total Appropriation	<u>\$ 60,446,000</u>	<u>\$61,446,855</u>

6030 WATER QUALITY FUND:

ESTIMATED REVENUE

Water Quality Reserves	\$ <u>0</u>	\$ <u>858,459</u>
Amended Total Revenue	\$ <u>16,839,938</u>	\$ <u>17,698,397</u>

APPROPRIATIONS

Appropriation to TRANS Capital (Central Ave Extension 4022)	200,000	200,000
Appropriation to Capital	\$ <u>2,403,541</u>	\$ <u>3,262,000</u>
Amended Total Appropriation	\$ <u>16,839,938</u>	\$ <u>17,698,397</u>

9250 NARCOTICS FUND:

ESTIMATED REVENUE

Confiscated Narcotic Funds	\$ 702,000	\$ 312,000
Narcotics Fund Reserves	\$ <u>0</u>	\$ <u>390,000</u>
Amended Total Revenue	\$ <u>762,000</u>	\$ <u>762,000</u>

APPROPRIATIONS

Police Capital Projects (4012)	\$ <u>452,000</u>	\$ <u>452,000</u>
Amended Total Appropriation	\$ <u>762,000</u>	\$ <u>762,000</u>

SECTION 6: That Section 1 of the FY2014 CAPITAL BUDGET ORDINANCE NO. 12761 be and is hereby amended so as to reallocate \$3,000,000 from bond proceeds to FY2015 capital projects and said bonds be replaced with \$3,000,000 in funding from General Fund (1100) allocated in the FY2015 CAPITAL BUDGET ORDINANCE from general fund reserves. The net effect of said reallocation being reflected in Section 1 of this ordinance.

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

PASSED July 15, 2014



 CHAIRPERSON

APPROVED DISAPPROVED



 MAYOR

DM/SW



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	-	-	-	-
Total General Fund	36,063,470	10,011,055	5,978,000	8,363,507	1,550,000	4,000,000	2,852,000	3,308,908
Enterprise Funds:								
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	-
Total Enterprise Funds	60,912,000	-	-	52,500,000	-	-	8,412,000	-
Total All Funds	96,975,470	10,011,055	5,978,000	60,863,507	1,550,000	4,000,000	11,264,000	3,308,908



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
General Government	89,200	-	89,200	-	-	-	-	-	89,200
CARTA	89,200	-	89,200	-	-	-	-	-	89,200
CARTA Match Funds	89,200		89,200						89,200
Information Services	3,371,090	2,568,390	802,700	-	-	-	-	-	3,371,090
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
Economic & Community Development	7,850,000	3,000,000	50,000	800,000	-	4,000,000	-	-	7,850,000
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
General Services	2,038,045	477,765	400,000	145,280	-	-	1,000,000	15,000	2,038,045
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
Police Department	892,000	-	440,000	-	-	-	452,000	-	892,000
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
Fire Department	4,362,000	-	-	4,362,000	-	-	-	-	4,362,000
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
Public Works	5,889,000	2,429,900	709,100	-	1,550,000	-	1,200,000	-	5,889,000
Parks	2,070,000	249,900	270,100	-	1,550,000	-	-	-	2,070,000
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
City Wide Services	3,819,000	2,180,000	439,000	-	-	-	1,200,000	-	3,819,000
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
Transportation	9,922,135	1,194,000	3,328,000	1,906,227	-	-	200,000	3,293,908	9,922,135
Traffic Engineering	1,136,000	224,000	616,000	-	-	-	-	296,000	1,136,000
Traffic Signing Retroreflectivity Upgrades	520,000	224,000						296,000	520,000
Sustainable Infrastructure	616,000		616,000						616,000
Transportation Design/Engineering	8,786,135	970,000	2,712,000	1,906,227	-	-	200,000	2,997,908	8,786,135
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
Youth & Family	1,650,000	341,000	159,000	1,150,000	-	-	-	-	1,650,000
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
Interceptor Sewer System	48,150,000	-	-	43,000,000	-	-	5,150,000	-	48,150,000
SRF	43,000,000	-		43,000,000	-	-	-	-	43,000,000
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
Fund Balance/operations	5,150,000	-		-	-	-	5,150,000	-	5,150,000
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
Water Quality	12,762,000	-	-	9,500,000	-	-	3,262,000	-	12,762,000
Engineering	200,000	-		-	-	-	200,000	-	200,000
Central Avenue Extension	200,000						200,000		200,000
Water Quality	2,662,000	-		-	-	-	2,662,000	-	2,662,000
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
CWS Operations	200,000	-		-	-	-	200,000	-	200,000
Heavy Equipment	200,000						200,000		200,000
Drainage	9,700,000	-		9,500,000	-	-	200,000	-	9,700,000
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
Grand Total	96,975,470	10,011,055	5,978,000	60,863,507	1,550,000	4,000,000	11,264,000	3,308,908	96,975,470



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
Total Gov't Funds	2,695,000	2,200,000	200,000	0	452,000	2,852,000	3,308,908	15,000	2,224,908	556,000	288,000	225,000	3,308,908
ENTERPRISE FUNDS:													
Interceptor Sewer	5,150,000			5,150,000		5,150,000	-						-
Solid Waste						-							-
Water Quality	1,612,000		3,262,000			3,262,000							-
Total Enterprise Funds	6,762,000	0	3,262,000	5,150,000	0	8,412,000	0	0	0	0	0	0	0
Total All Funds	9,457,000	2,200,000	3,462,000	5,150,000	452,000	11,264,000	3,308,908	15,000	2,224,908	556,000	288,000	225,000	3,308,908
General Services		1,000,000	0	0	0	1,000,000		15,000	0	0	0	0	15,000
Fleet Leasing Program		1,000,000											0
Bessie Smith Hall Capital								15,000					15,000
Police		0	0	0	452,000	452,000		0	0	0	0	0	0
Motorola Portable Digital Radios					250,000	250,000							
E-CitationTechnology Devices					202,000	202,000							
Public Works		1,200,000	0	0	0	1,200,000		0	0	0	0	0	0
BFO-City Wide Services- Automated Garbage Trucks		1,200,000				1,200,000							0
Transportation		0	200,000	0	0	200,000		0	2,224,908	556,000	288,000	225,000	3,293,908
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
Total Funding For Gov't Funds		2,200,000	200,000	0	452,000	2,852,000	-	15,000	2,224,908	556,000	288,000	225,000	3,308,908



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
ENTERPRISE FUNDS:													
Interceptor Sewer		0		0	5,150,000	0	5,150,000						
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							
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							
Water Quality		0	3,262,000	0	0	3,262,000							
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							
Total Enterprise Funds	0	0	3,262,000	5,150,000	0	8,412,000	-	-	-	-	-	-	-
Total All Funds		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

RESOLUTION NO. 27943

A RESOLUTION ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2015-2019, 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 2015-2019 for the City of Chattanooga, subject to future revisions; a copy of which is attached hereto and made a part hereof by reference.

ADOPTED: July 15, 2014



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
Total General Fund	36,063,470	30,245,978	43,823,200	34,367,857	72,579,279	217,079,784
Enterprise Funds:						
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
Total Enterprise Funds	60,912,000	65,427,800	20,762,500	17,522,625	21,220,506	185,845,431
Total All Funds	96,975,470	95,673,778	64,585,700	51,890,482	93,799,785	402,925,215



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
General Government	89,200	250,000	250,000	250,000	250,000	1,089,200
CARTA	89,200	250,000	250,000	250,000	250,000	1,089,200
CARTA Match Funds	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
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
Economic & Community Development	7,850,000	50,000	50,000	50,000	50,000	8,050,000
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
General Services	2,038,045	5,500,000	3,650,000	3,550,000	3,450,000	18,188,045
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
Police Department	892,000	1,622,000	800,000	1,070,000	995,000	5,379,000
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
Fire Department	4,362,000	1,339,000	1,339,000	1,864,000	2,961,359	11,865,359
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
Public Works	5,889,000	3,680,000	2,589,000	2,300,000	740,000	15,198,000
Parks	2,070,000	1,975,000	1,329,000	555,000	380,000	6,309,000
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
City Wide Services	3,819,000	1,705,000	1,260,000	1,745,000	360,000	8,889,000
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
Transportation	9,922,135	15,031,978	32,904,200	22,408,000	60,938,000	141,204,313
Traffic Engineering	1,136,000	1,150,000	2,700,000	2,650,000	2,650,000	10,286,000
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
Transportation Design/Engineering	8,786,135	13,881,978	30,204,200	19,758,000	58,288,000	130,918,313
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
Youth & Family	1,650,000	1,672,000	1,560,000	1,300,000	1,000,000	7,182,000
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
Interceptor Sewer System	48,150,000	50,950,000	9,400,000	9,000,000	14,550,000	132,050,000
SRF	43,000,000	12,800,000	4,400,000	6,000,000	9,350,000	75,550,000
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
Consent Decree	-	34,700,000	-	-	-	34,700,000
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
Fund Balance/operations	5,150,000	3,450,000	5,000,000	3,000,000	5,200,000	21,800,000
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
Solid Waste	-	1,120,000	660,000	1,250,000	1,355,000	4,385,000
Solid Waste	-	1,120,000	660,000	1,250,000	1,355,000	4,385,000
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
Water Quality	12,762,000	13,357,800	10,702,500	7,272,625	5,315,506	49,410,431
Engineering	200,000	2,205,000	3,352,500	3,057,625	1,465,506	10,280,631
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
Water Quality	2,662,000	6,375,000	4,525,000	2,750,000	2,650,000	18,962,000
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
CWS Operations	200,000	57,800	650,000	465,000	200,000	1,572,800
Heavy Equipment	200,000	57,800	650,000	465,000	200,000	1,572,800
Drainage	9,700,000	4,720,000	2,175,000	1,000,000	1,000,000	18,595,000
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
Grand Total	96,975,470	95,673,778	64,585,700	51,890,482	93,799,785	402,925,215