

RESOLUTION NO. 31653

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

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, That there be and is hereby adopted a five-year Capital Improvement Plan for Fiscal Years 2024-2028 for the City of Chattanooga, subject to future revisions; a copy of which is attached hereto and made a part hereof by reference.

ADOPTED: June 13, 2023

City of Chattanooga

FY24-28 Capital Budget Summary by Department

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

City of Chattanooga

FY24-28 Capital Budget Summary by Project

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

City of Chattanooga

FY24-28 Capital Budget Summary by Project

	Proposed FY24	Proposed FY25	Proposed FY26	Proposed FY27	Proposed FY28	5 Year Total
CDBG Sidewalks	200,000	-	-	-	-	200,000
Central Ave. Extension	-	-	10,500,000	-	-	10,500,000
City Hall Annex Renovation	1,370,000	3,000,000	2,000,000	-	-	6,370,000
Community Center Swimming Pool Repairs	200,000	-	-	-	-	200,000
DRC Roof Replacement	1,900,000	-	-	-	-	1,900,000
East Lake Connections	-	-	-	500,000	-	500,000
Fleet Capital Infusion	4,500,000	-	-	-	-	4,500,000
Goodwin Rd.	-	-	800,000	3,000,000	-	3,800,000
Hamilton Place Boulevard	1,500,000	1,000,000	-	-	-	2,500,000
Hwy 58 Bicycle and Pedestrian Facilities Phase 2	-	1,100,000	2,500,000	-	-	3,600,000
Lake Resort Slope Repair	400,000	-	-	-	-	400,000
Major Capital Maintenance Improvements Community Centers	1,000,000	1,000,000	3,000,000	3,000,000	3,000,000	11,000,000
Major Capital Maintenance Improvements Downtown Campus & Other Facilities	1,000,000	1,500,000	3,000,000	3,000,000	3,000,000	11,500,000
Manufacturers Rd./Hamm Gateway	-	1,400,000	-	-	-	1,400,000
Pavement Management	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
Plan of Services Obligations	250,000	5,200,000	-	-	-	5,450,000
Public Works - Coronavirus Response and Relief	2,488,558	-	-	-	-	2,488,558
Raccoon Mountain Water Service	250,000	-	-	-	-	250,000
Refuse Trucks	1,275,000	-	-	-	-	1,275,000
Roadway Rebuilding	-	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000
Shallowford Rd.	-	800,000	2,000,000	10,000,000	10,000,000	22,800,000
Sidewalks	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Slope Management	-	500,000	500,000	500,000	500,000	2,000,000
Walnut Street Bridge	18,061,882	2,250,000	-	-	-	20,311,882
Wilcox Blvd Bridge	1,630,000	10,370,000	2,500,000	-	-	14,500,000
Wood Recycle Services Relocation	900,000	-	-	-	-	900,000
Parks and Outdoors	3,415,000	6,450,000	3,900,000	2,100,000	2,100,000	17,965,000
Parks and Outdoors	3,415,000	6,450,000	3,900,000	2,100,000	2,100,000	17,965,000
Chattanooga Skatepark	1,000,000	2,000,000	-	-	-	3,000,000
Golf Course Renovations and Maintenance	-	1,750,000	1,500,000	500,000	500,000	4,250,000
Lynnbrook Park	115,000	-	-	-	-	115,000
Parks ADA Repairs	-	300,000	300,000	300,000	300,000	1,200,000
Parks and Outdoors Plan Deferred Maintenance	400,000	500,000	500,000	500,000	500,000	2,400,000
Parks and Outdoors Plan Recommended Master Plans	400,000	500,000	500,000	500,000	500,000	2,400,000
Provence Park	1,300,000	300,000	-	-	-	1,600,000
Schoolyards Program	200,000	-	-	-	-	200,000
Softball Facility Improvements	-	800,000	800,000	-	-	1,600,000
Trail and Greenway Capital Maintenance	-	300,000	300,000	300,000	300,000	1,200,000

City of Chattanooga
FY24-28 Capital Budget Summary by Project

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

City of Chattanooga

FY24-28 Capital Budget Summary by Project

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