

**City of Chattanooga**  
**Capital Improvements Plan**  
**Fiscal Years 2009 - 2013**

	08/09	09/10	10/11	11/12	12/13	Total 5 Yr
Department Summary	Recommended	Recommended	Recommended	Recommended	Recommended	Recommended
<b>General Government &amp; Agencies</b>	5,862,000	450,000	450,000	450,000	450,000	7,662,000
<b>Public Works</b>	11,263,428	13,311,000	16,418,750	17,305,000	11,925,000	70,223,178
<b>Parks &amp; Recreation</b>	6,993,821	6,926,000	2,657,000	1,655,000	2,190,000	20,421,821
<b>Education, Arts &amp; Culture</b>	315,000	200,000	200,000	200,000	2,650,000	3,565,000
<b>Fire Department</b>	980,000	3,514,960	2,591,918	5,556,496	6,110,000	18,753,374
<b>Police Department</b>	852,000	894,100	904,100	914,100	924,100	4,488,400
<b>Information Services</b>	3,551,000	75,000	-	-	-	3,626,000
<b>Total General Fund</b>	<b>29,817,249</b>	<b>25,371,060</b>	<b>23,221,768</b>	<b>26,080,596</b>	<b>24,249,100</b>	<b>128,739,773</b>
<b>Other Funds</b>						
<b>Water Quality Fund</b>	775,000	1,775,000	1,000,000	1,000,000	1,725,000	6,275,000
<b>Solid Waste Fund</b>	300,000	6,400,000	650,000	165,000	1,000,000	8,515,000
<b>CDRC</b>	2,900,000	-	-	-	-	2,900,000
<b>Total Other Funds</b>	<b>3,975,000</b>	<b>8,175,000</b>	<b>1,650,000</b>	<b>1,165,000</b>	<b>2,725,000</b>	<b>17,690,000</b>
<b>Total All Funds</b>	<b>33,792,249</b>	<b>33,546,060</b>	<b>24,871,768</b>	<b>27,245,596</b>	<b>26,974,100</b>	<b>146,429,773</b>