**First Reading: February 11, 2025**
**Second Reading: February 18, 2025**

ORDINANCE NO. 14197

AN ORDINANCE TO AMEND THE CAPITAL BUDGET ORDINANCE NO. 14119, KNOWN AS "THE FISCAL YEAR 2024-2025 CAPITAL BUDGET," APPROPRIATING, AUTHORIZING OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2024-2025 TO INCREASE THE CAPITAL BUDGET BY $11,907,500.00 FROM GENERAL FUND RESERVES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, that Ordinance No. 14119 be amended as follows:

SECTION 1. That the portion of said Ordinance related to General Governmental Funds be amended as follows:

GENERAL GOVERNMENTAL FUNDS

| | | Delete | Substitute in Lieu Thereof |
|---|---|---|---|
| FROM | General Fund Reserves | $ 35,000,000 | 46,907,500 |
| | TOTAL GENERAL GOVERNMENTAL FUNDS | $ 93,814,738 | $ 105,722,238 |
| TO | General Government and Supported Agencies | $ 10,400,000 | 12,955,000 |
| | Department of Community Development | 350,000 | 992,500 |
| | Department of Police | 1,590,000 | 1,790,000 |
| | Department of Fire | 8,901,000 | 9,101,000 |
| | Department of Public Works | 53,802,369 | 60,607,369 |
| | Department of Parks and Outdoors | 11,169,369 | 11,999,369 |
| | Department of Economic Development | 5,000,000 | 5,675,000 |
| | TOTAL GENERAL GOVERNMENTAL FUNDS | $ 93,814,738 | $ 105,722,238 |
| | TOTAL CAPITAL BUDGET | $ 205,214,738 | $ 217,122,238 |

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

Passed on Second and Final Reading: February 18, 2025

CHAIRPERSON

APPROVED ✓ DISAPPROVED _____

PUBLIC HEARING DATE: February 4, 2025

MAYOR

**City of Chattanooga**

Capital Budget Summary by Project

Fiscal Year 2025

| | Proposed FY25 | External Sources | Reserves | Operations | Bonds | SRF | WIFIA | Economic Development | Other City Sources | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **General Governmental** | **105,722,238** | **17,355,369** | **46,907,500** | **-** | **15,000,000** | **-** | **-** | **9,500,000** | **16,959,369** | **105,722,238** |
| **General Government** | **12,955,000** | **2,000,000** | **9,380,000** | **-** | **-** | **-** | **-** | **1,300,000** | **275,000** | **12,955,000** |
| Technology Services | 5,942,000 | 2,000,000 | 3,942,000 | - | - | - | - | - | - | 5,942,000 |
| 2023 SMART Grant | 2,000,000 | 2,000,000 | - | - | - | - | - | - | - | 2,000,000 |
| Automated Test Track | 600,000 | - | 600,000 | - | - | - | - | - | - | 600,000 |
| City Technology Rebuild | 375,000 | - | 375,000 | - | - | - | - | - | - | 375,000 |
| Citywide Camera Refresh | 100,000 | - | 100,000 | - | - | - | - | - | - | 100,000 |
| End of Life Network Infrastructure Upgrades | 300,000 | - | 300,000 | - | - | - | - | - | - | 300,000 |
| Google Workspace Back-up | 175,000 | - | 175,000 | - | - | - | - | - | - | 175,000 |
| Intersection Detection | 360,000 | - | 360,000 | - | - | - | - | - | - | 360,000 |
| Infrastructure of the Future | 100,000 | - | 100,000 | - | - | - | - | - | - | 100,000 |
| IT Security Compliance Tools | 400,000 | - | 400,000 | - | - | - | - | - | - | 400,000 |
| Lookout Valley Intrastructure Upgrade | 632,000 | - | 632,000 | - | - | - | - | - | - | 632,000 |
| Mobile Traffic Count Trailers | 50,000 | - | 50,000 | - | - | - | - | - | - | 50,000 |
| Modern Traffic Management Center | 500,000 | - | 500,000 | - | - | - | - | - | - | 500,000 |
| Smart Lighting | 200,000 | - | 200,000 | - | - | - | - | - | - | 200,000 |
| Testbed Expansion | 150,000 | - | 150,000 | - | - | - | - | - | - | 150,000 |
| Chattanooga Metropolitan Airport Authority (A.O.) | 78,000 | - | 78,000 | - | - | - | - | - | - | 78,000 |
| Visitor's Center | 78,000 | - | 78,000 | - | - | - | - | - | - | 78,000 |
| Chattanooga Public Library | 600,000 | - | 100,000 | - | - | - | - | 500,000 | - | 600,000 |
| Library Building Feasibility | 100,000 | - | 100,000 | - | - | - | - | - | - | 100,000 |
| Library Facilities Maintenance | 500,000 | - | - | - | - | - | - | 500,000 | - | 500,000 |
| Chattanooga Area Regional Transportation Authority | 1,500,000 | - | 1,500,000 | - | - | - | - | - | - | 1,500,000 |
| CARTA Vehicles & Equipment | 1,500,000 | - | 1,500,000 | - | - | - | - | - | - | 1,500,000 |
| Chattanooga Housing Authority (A.O.) | 3,625,000 | - | 3,625,000 | - | - | - | - | - | - | 3,625,000 |
| James A. Henry Renovations (A.O.) | 1,500,000 | - | 1,500,000 | - | - | - | - | - | - | 1,500,000 |
| Westside Evolves (A.O.) | 2,125,000 | - | 2,125,000 | - | - | - | - | - | - | 2,125,000 |
| Coolidge National Medal of Honor Heritage Center (A.O.) | 200,000 | - | - | - | - | - | - | 200,000 | - | 200,000 |
| Captain Larry Taylor Exhibit (A.O.) | 200,000 | - | - | - | - | - | - | 200,000 | - | 200,000 |
| Creative Discovery Museum (A.O.) | 100,000 | - | 100,000 | - | - | - | - | - | - | 100,000 |
| Ignite Discovery Capital Campaign (A.O.) | 100,000 | - | 100,000 | - | - | - | - | - | - | 100,000 |
| Houston Museum of Decorative Arts (A.O.) | 35,000 | - | 35,000 | - | - | - | - | - | - | 35,000 |
| Elevator Support (A.O.) | 35,000 | - | 35,000 | - | - | - | - | - | - | 35,000 |
| Kiwanis (A.O.) | 75,000 | - | - | - | - | - | - | - | 75,000 | 75,000 |
| Play Park at Heritage House (A.O.) | 75,000 | - | - | - | - | - | - | - | 75,000 | 75,000 |
| The Stadium Corporation (A.O.) | 600,000 | - | - | - | - | - | - | 600,000 | - | 600,000 |
| LED Field Lighting Conversion (A.O.) | 600,000 | - | - | - | - | - | - | 600,000 | - | 600,000 |
| Tivoli Foundation (A.O.) | 200,000 | - | - | - | - | - | - | - | 200,000 | 200,000 |
| Tivoli Theatre and Performing Arts Center (A.O.) | 200,000 | - | - | - | - | - | - | - | 200,000 | 200,000 |
| **Community Development** | **992,500** | **-** | **992,500** | **-** | **-** | **-** | **-** | **-** | **-** | **992,500** |
| Community Development | 992,500 | - | 992,500 | - | - | - | - | - | - | 992,500 |
| Carver Neighborhood Senior Center Feasibility Study | 100,000 | - | 100,000 | - | - | - | - | - | - | 100,000 |
| Community Center Facilities Improvements | 372,500 | - | 372,500 | - | - | - | - | - | - | 372,500 |
| East Lake Community Center Satellite Parking | 120,000 | - | 120,000 | - | - | - | - | - | - | 120,000 |
| Hixson Community Center | 250,000 | - | 250,000 | - | - | - | - | - | - | 250,000 |
| Transport Vans | 150,000 | - | 150,000 | - | - | - | - | - | - | 150,000 |

**City of Chattanooga**

Capital Budget Summary by Project

Fiscal Year 2025

| | Proposed FY25 | External Sources | Reserves | Operations | Bonds | SRF | WIFIA | Economic Development | Other City Sources | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **Police Department** | **1,790,000** | **850,000** | **940,000** | - | - | - | - | - | - | **1,790,000** |
| Police Department | 1,790,000 | 850,000 | 940,000 | - | - | - | - | - | - | 1,790,000 |
| CPD Technology Updates | 850,000 | 850,000 | - | - | - | - | - | - | - | 850,000 |
| Police Laptop Replacement | 390,000 | - | 390,000 | - | - | - | - | - | - | 390,000 |
| Police Service Center Renovations | 300,000 | - | 300,000 | - | - | - | - | - | - | 300,000 |
| Property Room Upgrades | 100,000 | - | 100,000 | - | - | - | - | - | - | 100,000 |
| Real Time Intelligence Center | 150,000 | - | 150,000 | - | - | - | - | - | - | 150,000 |
| **Fire Department** | **9,101,000** | - | **1,201,000** | - | **7,900,000** | - | - | - | - | **9,101,000** |
| Fire Department | 9,101,000 | - | 1,201,000 | - | 7,900,000 | - | - | - | - | 9,101,000 |
| Apparatus Replacement Plan | 5,400,000 | - | - | - | 5,400,000 | - | - | - | - | 5,400,000 |
| Equipment Capital Maintenance | 370,000 | - | 370,000 | - | - | - | - | - | - | 370,000 |
| Fire Boat Transport Vehicle | 80,000 | - | 80,000 | - | - | - | - | - | - | 80,000 |
| Fire Station Capital Maintenance | 500,000 | - | 500,000 | - | - | - | - | - | - | 500,000 |
| Station #14 Replacement | 2,500,000 | - | - | - | 2,500,000 | - | - | - | - | 2,500,000 |
| Station #15 Replacement | 251,000 | - | 251,000 | - | - | - | - | - | - | 251,000 |
| **Public Works** | **60,607,369** | **12,505,369** | **24,217,631** | - | **7,100,000** | - | - | **5,900,000** | **10,884,369** | **60,607,369** |
| Public Works | 58,107,369 | 12,505,369 | 24,217,631 | - | 7,100,000 | - | - | 5,900,000 | 8,384,369 | 58,107,369 |
| 14th Street Neighborhood Greenway | 200,000 | 200,000 | - | - | - | - | - | - | - | 200,000 |
| Alton Park Connector | 6,741,500 | 6,541,500 | 200,000 | - | - | - | - | - | - | 6,741,500 |
| Bridge Maintenance | 2,000,000 | - | 2,000,000 | - | - | - | - | - | - | 2,000,000 |
| Broad Street Redesign | 3,500,000 | 3,500,000 | - | - | - | - | - | - | - | 3,500,000 |
| Bulk Fueling at Wood Recycling Center | 100,000 | - | 100,000 | - | - | - | - | - | - | 100,000 |
| Campus Consolidation Space Needs Study | 150,000 | - | 150,000 | - | - | - | - | - | - | 150,000 |
| City Hall Annex Renovation | 3,265,000 | - | - | - | 3,265,000 | - | - | - | - | 3,265,000 |
| CNG Fueling System | 500,000 | - | - | - | - | - | - | 500,000 | - | 500,000 |
| Community Center Swimming Pool Repairs | 100,000 | - | - | - | - | - | - | 100,000 | - | 100,000 |
| Crest Road Improvements | 1,000,000 | - | 1,000,000 | - | - | - | - | - | - | 1,000,000 |
| ESIP Development | 500,000 | 250,000 | - | - | - | - | - | 250,000 | - | 500,000 |
| EV Charging Stations | 100,000 | - | 100,000 | - | - | - | - | - | - | 100,000 |
| Family Justice Center Facilities Improvements | 605,000 | - | 455,000 | - | - | - | - | 150,000 | - | 605,000 |
| Fleet Capital Infusion | 4,500,000 | - | - | - | - | - | - | - | 4,500,000 | 4,500,000 |
| Frazier Ave. Improvements | 100,000 | - | - | - | - | - | - | 100,000 | - | 100,000 |
| Garbage Truck Routing | 200,000 | - | 200,000 | - | - | - | - | - | - | 200,000 |
| Garbage Trucks | 2,250,000 | - | 2,250,000 | - | - | - | - | - | - | 2,250,000 |
| Hamilton Place Boulevard | 2,013,869 | 2,013,869 | - | - | - | - | - | | - | 2,013,869 |
| James A. Henry Building Renovations | 1,100,000 | - | 1,100,000 | - | - | - | - | - | - | 1,100,000 |
| Major Capital Maintenance Improvements Community Centers | 1,000,000 | - | 1,000,000 | - | - | - | - | - | - | 1,000,000 |
| Major Capital Maintenance Improvements Downtown Campus & Other Facilities | 1,000,000 | - | 1,000,000 | - | - | - | - | - | - | 1,000,000 |
| Pavement Management | 10,000,000 | - | 3,280,631 | - | 3,835,000 | - | - | - | 2,884,369 | 10,000,000 |
| Pedestrian Safety Improvements | 1,500,000 | - | 500,000 | - | - | - | - | 1,000,000 | - | 1,500,000 |
| Public Works Vehicles | 500,000 | - | 500,000 | - | - | - | - | - | - | 500,000 |
| Quick Build Transportation Safety | 150,000 | - | 150,000 | - | - | - | - | - | - | 150,000 |
| Raccoon Mountain Water Service | 900,000 | - | 900,000 | - | - | - | - | - | - | 900,000 |
| Roadway Rebuilding | 2,000,000 | - | 2,000,000 | - | - | - | - | - | - | 2,000,000 |
| Shallowford Road | 332,000 | - | 332,000 | - | - | - | - | - | - | 332,000 |

**City of Chattanooga**

Capital Budget Summary by Project

Fiscal Year 2025

| | Proposed FY25 | External Sources | Reserves | Operations | Bonds | SRF | WIFIA | Economic Development | Other City Sources | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Sidewalks | 2,200,000 | - | 700,000 | - | - | - | - | 1,500,000 | - | 2,200,000 |
| Slope Management Program | 1,000,000 | - | 1,000,000 | - | - | - | - | - | - | 1,000,000 |
| Traffic Signal Maintenance | 100,000 | - | - | - | - | - | - | 100,000 | - | 100,000 |
| Trench Settlement Repair | 3,000,000 | - | 3,000,000 | - | - | - | - | - | - | 3,000,000 |
| Walnut Street Bridge | 1,000,000 | - | - | - | - | - | - | - | 1,000,000 | 1,000,000 |
| Walnut Street Bridge Detour | 500,000 | - | 500,000 | - | - | - | - | - | - | 500,000 |
| Wilcox Blvd. Bridge | 4,000,000 | - | 1,800,000 | - | - | - | - | 2,200,000 | - | 4,000,000 |
| Sports Authority of the County of Hamilton and the City of Chattanooga, TN (A.O.) | 2,500,000 | - | - | - | - | - | - | - | 2,500,000 | 2,500,000 |
| West 26th Street Extension (A.O.) | 2,500,000 | - | - | - | - | - | - | - | 2,500,000 | 2,500,000 |
| **Parks and Outdoors** | **11,999,369** | - | **5,899,369** | - | - | - | - | **2,300,000** | **3,800,000** | **11,999,369** |
| Parks and Outdoors | 11,749,369 | - | 5,649,369 | - | - | - | - | 2,300,000 | 3,800,000 | 11,749,369 |
| Chattanooga Skatepark | 2,150,000 | - | - | - | - | - | - | 150,000 | 2,000,000 | 2,150,000 |
| Eastside Elementary Turf | 100,000 | - | 100,000 | - | - | - | - | - | - | 100,000 |
| Golf Course Ongoing Equipment Replacement | 200,000 | - | 100,000 | - | - | - | - | 100,000 | - | 200,000 |
| Heritage Park | 250,000 | - | 250,000 | - | - | - | - | - | - | 250,000 |
| John A. Patten Multi-Purpose Field Improvements | 1,250,000 | - | - | - | - | - | - | 1,250,000 | - | 1,250,000 |
| Montague Park | 500,000 | - | - | - | - | - | - | 500,000 | - | 500,000 |
| Mountain Bike Pump Track | 100,000 | - | 100,000 | - | - | - | - | - | - | 100,000 |
| Park Pavillion | 80,000 | - | 80,000 | - | - | - | - | - | - | 80,000 |
| Parks and Outdoors Plan Deferred Maintenance | 2,000,000 | - | 2,000,000 | - | - | - | - | - | - | 2,000,000 |
| Parks and Outdoors Plan Recommended Master Plans | 250,000 | - | - | - | - | - | - | 250,000 | - | 250,000 |
| Parks Land Acquisition | 1,000,000 | - | 1,000,000 | - | - | - | - | - | - | 1,000,000 |
| Parks Signage | 100,000 | - | 100,000 | - | - | - | - | - | - | 100,000 |
| Public Art for South Broad | 94,369 | - | 94,369 | - | - | - | - | - | - | 94,369 |
| Public Art Maintenance | 225,000 | - | 225,000 | - | - | - | - | - | - | 225,000 |
| Riverfront Improvements | 500,000 | - | 500,000 | - | - | - | - | - | - | 500,000 |
| Rivermont Athletic Lighting | 1,000,000 | - | 1,000,000 | - | - | - | - | - | - | 1,000,000 |
| Shallowford Blueway Dock Installation | 50,000 | - | - | - | - | - | - | 50,000 | - | 50,000 |
| Tennessee River Blueway | 100,000 | - | 100,000 | - | - | - | - | - | - | 100,000 |
| Tournament Turf Fields | 1,800,000 | - | - | - | - | - | - | - | 1,800,000 | 1,800,000 |
| Friends of the Zoo (A.O.) | 250,000 | - | 250,000 | - | - | - | - | - | - | 250,000 |
| African Expansion (A.O.) | 250,000 | - | 250,000 | - | - | - | - | - | - | 250,000 |
| **Economic Development** | **5,675,000** | - | **3,675,000** | - | - | - | - | - | **2,000,000** | **5,675,000** |
| Economic Development | 5,675,000 | - | 3,675,000 | - | - | - | - | - | 2,000,000 | 5,675,000 |
| 3D Printed Homes Pilot | 100,000 | - | 100,000 | - | - | - | - | - | - | 100,000 |
| Affordable Housing CARTA Transit Oriented Development | 75,000 | - | 75,000 | - | - | - | - | - | - | 75,000 |
| Affordable Housing Trust Fund | 3,000,000 | - | 3,000,000 | - | - | - | - | - | - | 3,000,000 |
| Downtown Small Business Incentive Program | 250,000 | - | 250,000 | - | - | - | - | - | - | 250,000 |
| Minority Business Incubator | 2,000,000 | - | - | - | - | - | - | - | 2,000,000 | 2,000,000 |
| Rossville Blvd. Beautification | 250,000 | - | 250,000 | - | - | - | - | - | - | 250,000 |
| **Early Learning** | **602,000** | - | **602,000** | - | - | - | - | - | - | **602,000** |
| Early Learning | 602,000 | - | 602,000 | - | - | - | - | - | - | 602,000 |
| Head Start Facility Maintenance | 602,000 | - | 602,000 | - | - | - | - | - | - | 602,000 |
| **Planning** | **2,000,000** | **2,000,000** | - | - | - | - | - | - | - | **2,000,000** |
| Planning | 2,000,000 | 2,000,000 | - | - | - | - | - | - | - | 2,000,000 |
| Reconnecting Communities Program | 2,000,000 | 2,000,000 | - | - | - | - | - | - | - | 2,000,000 |

## City of Chattanooga

Capital Budget Summary by Project

Fiscal Year 2025

| | Proposed FY25 | External Sources | Reserves | Operations | Bonds | SRF | WIFIA | Economic Development | Other City Sources | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **Enterprise** | **111,400,000** | **4,750,000** | **32,448,068** | **39,201,932** | **-** | **21,500,000** | **13,500,000** | **-** | **-** | **111,400,000** |
| **Stormwater** | **10,400,000** | **-** | **1,263,837** | **9,136,163** | **-** | **-** | **-** | **-** | **-** | **10,400,000** |
| Public Works - Stormwater | 7,900,000 | - | 1,263,837 | 6,636,163 | - | - | - | - | - | 7,900,000 |
| Automated Flood Warning System | 375,000 | - | - | 375,000 | - | - | - | - | - | 375,000 |
| Dartmouth/Five Points Watershed SIP | 2,500,000 | - | - | 2,500,000 | - | - | - | - | - | 2,500,000 |
| Dorchester Road Culvert Replacement | 350,000 | - | - | 350,000 | - | - | - | - | - | 350,000 |
| Drainage Projects | 200,000 | - | - | 200,000 | - | - | - | - | - | 200,000 |
| Floodplain Modeling | 325,000 | - | 325,000 | - | - | - | - | - | - | 325,000 |
| Heavy Equipment | 750,000 | - | 750,000 | - | - | - | - | - | - | 750,000 |
| Jefferson Heights Flood Study and Separation | 750,000 | - | - | 750,000 | - | - | - | - | - | 750,000 |
| Montague Park | 300,000 | - | - | 300,000 | - | - | - | - | - | 300,000 |
| Pumpkin Pie Project | 300,000 | - | - | 300,000 | - | - | - | - | - | 300,000 |
| South Howell Drainage | 500,000 | - | - | 500,000 | - | - | - | - | - | 500,000 |
| Stormwater Asset Management Plan | 500,000 | - | - | 500,000 | - | - | - | - | - | 500,000 |
| Sunbeam WQ Project | 800,000 | - | - | 800,000 | - | - | - | - | - | 800,000 |
| WQ Vehicles | 250,000 | - | 188,837 | 61,163 | - | - | - | - | - | 250,000 |
| Sports Authority of the County of Hamilton and the City of Chattanooga, TN (A.O.) | 2,500,000 | - | - | 2,500,000 | - | - | - | - | - | 2,500,000 |
| W. 26th St. Extension Drainage (A.O.) | 2,500,000 | - | - | 2,500,000 | - | - | - | - | - | 2,500,000 |
| **Wastewater** | **101,000,000** | **4,750,000** | **31,184,231** | **30,065,769** | **-** | **21,500,000** | **13,500,000** | **-** | **-** | **101,000,000** |
| Wastewater | 100,300,000 | 4,750,000 | 31,184,231 | 29,365,769 | - | 21,500,000 | 13,500,000 | - | - | 100,300,000 |
| Big Ridge Pump Station #2 Improvements | 1,550,000 | - | 1,550,000 | - | - | - | - | - | - | 1,550,000 |
| Class A POWER Project (SPOI PH 4 Digester/THP Improvements) | 27,500,000 | - | 10,000,000 | - | - | 4,000,000 | 13,500,000 | - | - | 27,500,000 |
| Contingency MBWWTP Improvements - General Purpose | 1,000,000 | - | 1,000,000 | - | - | - | - | - | - | 1,000,000 |
| CSOTF Operations Improvement (Smart Sewer) | 100,000 | - | 100,000 | - | - | - | - | - | - | 100,000 |
| Focused SSES and Rehab - Phase II (Citico Creek 4) | 3,250,000 | - | 3,250,000 | - | - | - | - | - | - | 3,250,000 |
| Focused SSES and Rehab - Phase II (Dobbs Branch 1) | 4,000,000 | - | 4,000,000 | - | - | - | - | - | - | 4,000,000 |
| Focused SSES and Rehab - Phase II (TN River 6) | 2,750,000 | - | 2,750,000 | - | - | - | - | - | - | 2,750,000 |
| MBEC Electrical Upgrades (S&C Switches) | 3,000,000 | - | 3,000,000 | - | - | - | - | - | - | 3,000,000 |
| MBEC Water Use and Reuse Implementation | 4,750,000 | 4,750,000 | - | - | - | - | - | - | - | 4,750,000 |
| MBEC Wet Weather Treatment Upgrade | 20,000,000 | - | 2,500,000 | - | - | 17,500,000 | - | - | - | 20,000,000 |
| MBWWTP North Recycle Pump Station | 3,000,000 | - | 3,000,000 | - | - | - | - | - | - | 3,000,000 |
| Program Management For Consent Decree | 3,200,000 | - | - | 3,200,000 | - | - | - | - | - | 3,200,000 |
| Pump Station Improvements - 19th St PS | 500,000 | - | - | 500,000 | - | - | - | - | - | 500,000 |
| Riverbank Stabilization | 1,500,000 | - | - | 1,500,000 | - | - | - | - | - | 1,500,000 |
| Sanitary Sewers for Annexed Areas | 2,500,000 | - | - | 2,500,000 | - | - | - | - | - | 2,500,000 |
| Sewer Extension Obligations | 1,300,000 | - | - | 1,300,000 | - | - | - | - | - | 1,300,000 |
| South Chic 2-4 Interceptor Rehab | 6,400,000 | - | - | 6,400,000 | - | - | - | - | - | 6,400,000 |
| South Chick Pump Station Improvements | 10,000,000 | - | - | 10,000,000 | - | - | - | - | - | 10,000,000 |
| Tiftonia Pump Station #3 (Bundle 3) | 3,000,000 | - | - | 3,000,000 | - | - | - | - | - | 3,000,000 |
| Vehicle Purchases | 1,000,000 | - | 34,231 | 965,769 | - | - | - | - | - | 1,000,000 |
| Sports Authority of the County of Hamilton and the City of Chattanooga, TN (A.O.) | 700,000 | - | - | 700,000 | - | - | - | - | - | 700,000 |
| W. 26th St. Extension Wastewater (A.O.) | 700,000 | - | - | 700,000 | - | - | - | - | - | 700,000 |
| **Total All Funds** | **217,122,238** | **22,105,369** | **79,355,568** | **39,201,932** | **15,000,000** | **21,500,000** | **13,500,000** | **9,500,000** | **16,959,369** | **217,122,238** |