

ORDINANCE NO. 14240

AN ORDINANCE APPROPRIATING, AUTHORIZING OR  
ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET  
FOR THE FISCAL YEAR 2025-2026.

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, 2026:

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.

SECTION 3. That there be and is hereby authorized the appropriation of all interest earned within  
the fiscal year to the projects and the capital fund herein identified.

GENERAL GOVERNMENTAL FUNDS

FROM	General Obligation Bonds	\$ 18,000,000	
	American Rescue Plan Funds	1,961,025	
	Economic Development Fund	9,000,000	
	Hotel Motel Tax Fund (2070)	7,500,000	
	State Street Aid (2050)	2,256,300	
	Fleet Management Fund (6504)	6,000,000	
	Pension Fund	3,000,000	
	Sale of City Owned Property	0	
	US Department of Transportation	378,017	
TO	General Government and Supported Agencies	\$ 13,642,961	
	Department of Community Development	500,000	
	Department of Police	(3,075,000)	
	Department of Fire	3,543,064	
	Department of Public Works	27,534,317	
	Department of Parks and Outdoors	5,151,274	
	Department of Economic Development	2,500,000	
	21st Century Waterfront	(1,701,274)	
TOTAL GENERAL GOVERNMENTAL FUNDS		\$ 48,095,342	\$ 48,095,342

# GENERAL GOVERNMENTAL FUNDS CLEANUP

FROM	Environmental Protection Agency Brownfield Grant	(1,000,000)	
	Federal Appropriation	(100,000)	
	Federal Communications Commission	(8,410)	
	FEMA	(1,942,500)	
	Hamilton County	(75,000)	
	State Recycling Grant	(2,004,000)	
	Surface Transportation Block Grant	(1,200,000)	
	TEMA	(323,750)	
	VW Settlement Truck Grants	(421,883)	
TO	General Government and Supported Agencies	\$ (8,410)	
	Department of Public Works	(3,725,883)	
	Department of Parks and Outdoors	(2,341,250)	
	Department of Economic Development	(1,000,000)	
	TOTAL GENERAL GOVERNMENTAL FUNDS CLEANUP	<u>\$ (7,075,543)</u>	<u>\$ (7,075,543)</u>
	TOTAL GENERAL GOVERNMENTAL FUNDS AND CLEANUP	<u>\$ 41,019,799</u>	<u>\$ 41,019,799</u>

## PROPRIETARY CAPITAL FUNDS

FROM	General Obligation Bonds	\$ 7,000,000	
	State Revolving Loan Fund /WIFIA (ISS)	68,080,000	
	Wastewater Operations (Fund 6010)	35,366,947	
	Wastewater Reserves (Fund 6010)	23,733,053	
	Stormwater Fund Operations (Fund 6030)	11,871,150	
	Monsanto PCB Settlement	4,379,298	
TO	Solid Waste Fund	\$ 7,000,000	
	Wastewater Fund	127,180,000	
	Stormwater Fund	16,250,448	
	TOTAL PROPRIETARY CAPITAL FUNDS	<u>\$ 150,430,448</u>	<u>\$ 150,430,448</u>

## PROPRIETARY CAPITAL FUNDS CLEANUP

FROM	FEMA	(150,000)	
	TEMA	(25,000)	
TO	Stormwater Fund	(175,000)	
	TOTAL PROPRIETARY CAPITAL FUNDS CLEANUP	<u>\$ (175,000)</u>	<u>\$ (175,000)</u>

TOTAL PROPRIETARY CAPITAL  
FUNDS AND CLEANUP

\$ 150,255,448

\$ 150,255,448

TOTAL CAPITAL BUDGET

\$ 191,275,247

\$ 191,275,247

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: June 10, 2025



CHAIRPERSON

APPROVED: ☒ DISAPPROVED: ☐

DATE: 6/16/25



MAYOR

Public Hearing Took Place DATE: May 20, 2025

**City of Chattanooga**  
Capital Budget Summary by Department  
Fiscal Year 2026

**Summary Schedule (Capital & Cleanup)**

	Proposed FY26	External Sources	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City Sources	Total
<b>General Governmental</b>	<b>41,019,799</b>	<b>(6,697,526)</b>	<b>-</b>	<b>-</b>	<b>18,000,000</b>	<b>-</b>	<b>-</b>	<b>9,000,000</b>	<b>20,717,325</b>	<b>41,019,799</b>
General Government	13,634,551	(8,410)	-	-	3,000,000	-	-	5,731,936	4,911,025	13,634,551
Community Development	500,000	-	-	-	500,000	-	-	-	-	500,000
Police Department	(3,075,000)	-	-	-	(3,075,000)	-	-	-	-	(3,075,000)
Fire Department	3,543,064	-	-	-	3,075,000	-	-	468,064	-	3,543,064
Public Works	23,808,434	(3,347,866)	-	-	11,350,000	-	-	250,000	15,556,300	23,808,434
Parks and Outdoors	2,810,024	(2,341,250)	-	-	3,150,000	-	-	50,000	1,951,274	2,810,024
Economic Development	1,500,000	(1,000,000)	-	-	-	-	-	2,500,000	-	1,500,000
21st Century Waterfront	(1,701,274)	-	-	-	-	-	-	-	(1,701,274)	(1,701,274)
<b>Enterprise</b>	<b>150,255,448</b>	<b>4,204,298</b>	<b>23,733,053</b>	<b>47,238,097</b>	<b>7,000,000</b>	<b>48,500,000</b>	<b>19,580,000</b>	<b>-</b>	<b>-</b>	<b>150,255,448</b>
Solid Waste	7,000,000	-	-	-	7,000,000	-	-	-	-	7,000,000
Stormwater	16,075,448	4,204,298	-	11,871,150	-	-	-	-	-	16,075,448
Wastewater	127,180,000	-	23,733,053	35,366,947	-	48,500,000	19,580,000	-	-	127,180,000
<b>Total All Funds</b>	<b>191,275,247</b>	<b>(2,493,228)</b>	<b>23,733,053</b>	<b>47,238,097</b>	<b>25,000,000</b>	<b>48,500,000</b>	<b>19,580,000</b>	<b>9,000,000</b>	<b>20,717,325</b>	<b>191,275,247</b>



**City of Chattanooga**  
**Capital Budget Summary by Department**  
Fiscal Year 2026

**Summary Schedule (Capital)**

	Proposed FY26	External Sources	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City Sources	Total
<b>General Governmental</b>	<b>48,095,342</b>	<b>378,017</b>	-	-	<b>18,000,000</b>	-	-	<b>9,000,000</b>	<b>20,717,325</b>	<b>48,095,342</b>
General Government	13,642,961	-	-	-	3,000,000	-	-	5,731,936	4,911,025	13,642,961
Community Development	500,000	-	-	-	500,000	-	-	-	-	500,000
Police Department	(3,075,000)	-	-	-	(3,075,000)	-	-	-	-	(3,075,000)
Fire Department	3,543,064	-	-	-	3,075,000	-	-	468,064	-	3,543,064
Public Works	27,534,317	378,017	-	-	11,350,000	-	-	250,000	15,556,300	27,534,317
Parks and Outdoors	5,151,274	-	-	-	3,150,000	-	-	50,000	1,951,274	5,151,274
Economic Development	2,500,000	-	-	-	-	-	-	2,500,000	-	2,500,000
21st Century Waterfront	(1,701,274)	-	-	-	-	-	-	-	(1,701,274)	(1,701,274)
<b>Enterprise</b>	<b>150,430,448</b>	<b>4,379,298</b>	<b>23,733,053</b>	<b>47,238,097</b>	<b>7,000,000</b>	<b>48,500,000</b>	<b>19,580,000</b>	-	-	<b>150,430,448</b>
Solid Waste	7,000,000	-	-	-	7,000,000	-	-	-	-	7,000,000
Stormwater	16,250,448	4,379,298	-	11,871,150	-	-	-	-	-	16,250,448
Wastewater	127,180,000	-	23,733,053	35,366,947	-	48,500,000	19,580,000	-	-	127,180,000
<b>Total All Funds</b>	<b>198,525,790</b>	<b>4,757,315</b>	<b>23,733,053</b>	<b>47,238,097</b>	<b>25,000,000</b>	<b>48,500,000</b>	<b>19,580,000</b>	<b>9,000,000</b>	<b>20,717,325</b>	<b>198,525,790</b>



**City of Chattanooga**  
Capital Budget Summary by Project  
Fiscal Year 2026

	Proposed FY26	External Sources	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City Sources	Total
<b>General Governmental</b>	<b>48,095,342</b>	<b>378,017</b>	-	-	<b>18,000,000</b>	-	-	<b>9,000,000</b>	<b>20,717,325</b>	<b>48,095,342</b>
<b>General Government</b>	<b>13,642,961</b>	-	-	-	<b>3,000,000</b>	-	-	<b>5,731,936</b>	<b>4,911,025</b>	<b>13,642,961</b>
Finance and Administration	400,000	-	-	-	-	-	-	400,000	-	400,000
Courts Building Repairs	400,000	-	-	-	-	-	-	400,000	-	400,000
Technology Services	3,150,000	-	-	-	-	-	-	150,000	3,000,000	3,150,000
HR Pension Software	3,000,000	-	-	-	-	-	-	-	3,000,000	3,000,000
Data and Intelligence Platform - Modern Traffic Management Center	150,000	-	-	-	-	-	-	150,000	-	150,000
Chambliss Center for Children (A.O.)	250,000	-	-	-	-	-	-	-	250,000	250,000
Building Futures Campaign (A.O.)	250,000	-	-	-	-	-	-	-	250,000	250,000
Chattanooga Area Regional Transportation Authority	2,856,936	-	-	-	-	-	-	2,856,936	-	2,856,936
CARTA Vehicles & Equipment	2,856,936	-	-	-	-	-	-	2,856,936	-	2,856,936
Chattanooga Housing Authority (A.O.)	6,625,000	-	-	-	3,000,000	-	-	2,125,000	1,500,000	6,625,000
James A. Henry Renovations (A.O.)	4,500,000	-	-	-	3,000,000	-	-	-	1,500,000	4,500,000
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
Hope for the Inner City, Inc. (A.O.)	50,000	-	-	-	-	-	-	-	50,000	50,000
East Chattanooga Facility (A.O.)	50,000	-	-	-	-	-	-	-	50,000	50,000
LAUNCH, Inc. (A.O.)	65,000	-	-	-	-	-	-	-	65,000	65,000
Kitchen Incubator of Chattanooga (A.O.)	65,000	-	-	-	-	-	-	-	65,000	65,000
United Methodist Neighborhood Center (The Bethlehem Center) (A.O.)	46,025	-	-	-	-	-	-	-	46,025	46,025
Bethlehem Center Electrical Upgrades (A.O.)	46,025	-	-	-	-	-	-	-	46,025	46,025
<b>Community Development</b>	<b>500,000</b>	-	-	-	<b>500,000</b>	-	-	-	-	<b>500,000</b>
Community Development	500,000	-	-	-	500,000	-	-	-	-	500,000
Senior Community Center	500,000	-	-	-	500,000	-	-	-	-	500,000
<b>Police Department</b>	<b>(3,075,000)</b>	-	-	-	<b>(3,075,000)</b>	-	-	-	-	<b>(3,075,000)</b>
Police Department	(3,075,000)	-	-	-	(3,075,000)	-	-	-	-	(3,075,000)
Law Enforcement Training Center	(3,075,000)	-	-	-	(3,075,000)	-	-	-	-	(3,075,000)
<b>Fire Department</b>	<b>3,543,064</b>	-	-	-	<b>3,075,000</b>	-	-	<b>468,064</b>	-	<b>3,543,064</b>
Fire Department	3,543,064	-	-	-	3,075,000	-	-	468,064	-	3,543,064
Equipment Capital Maintenance	468,064	-	-	-	-	-	-	468,064	-	468,064
Station #14 Replacement	3,075,000	-	-	-	3,075,000	-	-	-	-	3,075,000
<b>Public Works</b>	<b>27,534,317</b>	<b>378,017</b>	-	-	<b>11,350,000</b>	-	-	<b>250,000</b>	<b>15,556,300</b>	<b>27,534,317</b>
Public Works	23,234,317	378,017	-	-	11,350,000	-	-	250,000	11,256,300	23,234,317
City Hall Annex Renovation	250,000	-	-	-	250,000	-	-	-	-	250,000
Fleet Capital Infusion	6,000,000	-	-	-	-	-	-	-	6,000,000	6,000,000
Pavement Management	6,000,000	-	-	-	5,000,000	-	-	-	1,000,000	6,000,000
Roadway Work Crew Equipment	1,256,300	-	-	-	-	-	-	-	1,256,300	1,256,300
Shallowford Rd.	378,017	378,017	-	-	-	-	-	-	-	378,017
Special Event Street Barriers	250,000	-	-	-	-	-	-	250,000	-	250,000
Walnut Street Bridge	4,000,000	-	-	-	1,000,000	-	-	-	3,000,000	4,000,000
Wilcox Blvd. Bridge	5,100,000	-	-	-	5,100,000	-	-	-	-	5,100,000
Sports Authority of the County of Hamilton and the City of Chattanooga, TN (A.O.)	4,300,000	-	-	-	-	-	-	-	4,300,000	4,300,000
West 26th Street Extension (A.O.)	4,300,000	-	-	-	-	-	-	-	4,300,000	4,300,000
<b>Parks and Outdoors</b>	<b>5,151,274</b>	-	-	-	<b>3,150,000</b>	-	-	<b>50,000</b>	<b>1,951,274</b>	<b>5,151,274</b>
Parks and Outdoors	4,251,274	-	-	-	2,300,000	-	-	50,000	1,901,274	4,251,274
Carver Park	150,000	-	-	-	150,000	-	-	-	-	150,000
North Chickamauga Creek Greenway - Dupont Segment	100,000	-	-	-	100,000	-	-	-	-	100,000
Parks and Outdoors Plan Deferred Maintenance	1,000,000	-	-	-	1,000,000	-	-	-	-	1,000,000



**City of Chattanooga**  
Capital Budget Summary by Project  
Fiscal Year 2026

	Proposed FY26	External Sources	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City Sources	Total
Public Art for South Broad	250,000	-	-	-	-	-	-	50,000	200,000	250,000
Riverfront Improvements	2,751,274	-	-	-	1,050,000	-	-	-	1,701,274	2,751,274
Chattanooga Design Studio (A.O.)	850,000	-	-	-	850,000	-	-	-	-	850,000
Montague Park (A.O.)	850,000	-	-	-	850,000	-	-	-	-	850,000
Friends of the Zoo (A.O.)	50,000	-	-	-	-	-	-	-	50,000	50,000
Veterinary Hospital (A.O.)	50,000	-	-	-	-	-	-	-	50,000	50,000
<b>Economic Development</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	<b>2,500,000</b>
AIM Center (A.O.)	500,000	-	-	-	-	-	-	500,000	-	500,000
Espero Project (A.O.)	500,000	-	-	-	-	-	-	500,000	-	500,000
Habitat for Humanity of Chattanooga (A.O.)	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000
Homeowner Rehabilitation (A.O.)	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000
Health, Educational and Housing Facility Board (A.O.)	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000
Rental Rehabilitation (A.O.)	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000
<b>21st Century Waterfront</b>	<b>(1,701,274)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,701,274)</b>	<b>(1,701,274)</b>
21st Century Waterfront	(1,701,274)	-	-	-	-	-	-	-	(1,701,274)	(1,701,274)
21st Century Waterfront Capital Projects	(1,701,274)	-	-	-	-	-	-	-	(1,701,274)	(1,701,274)
<b>Enterprise</b>	<b>150,430,448</b>	<b>4,379,298</b>	<b>23,733,053</b>	<b>47,238,097</b>	<b>7,000,000</b>	<b>48,500,000</b>	<b>19,580,000</b>	<b>-</b>	<b>-</b>	<b>150,430,448</b>
<b>Solid Waste</b>	<b>7,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>
Public Works - Solid Waste	7,000,000	-	-	-	7,000,000	-	-	-	-	7,000,000
Birchwood Landfill Cell Expansion	7,000,000	-	-	-	7,000,000	-	-	-	-	7,000,000
<b>Stormwater</b>	<b>16,250,448</b>	<b>4,379,298</b>	<b>-</b>	<b>11,871,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,250,448</b>
Public Works - Stormwater	16,250,448	4,379,298	-	11,871,150	-	-	-	-	-	16,250,448
Asphalt Curbing Citywide	500,000	-	-	500,000	-	-	-	-	-	500,000
Chattanooga Creek Watershed TMDL Monitoring & Mitigation	4,379,298	4,379,298	-	-	-	-	-	-	-	4,379,298
Dartmouth/Five Points Watershed SIP	500,000	-	-	500,000	-	-	-	-	-	500,000
Drainage Projects	900,000	-	-	900,000	-	-	-	-	-	900,000
Enterprise South Regional Pond Revamp	500,000	-	-	500,000	-	-	-	-	-	500,000
Heavy Equipment	1,421,150	-	-	1,421,150	-	-	-	-	-	1,421,150
Jefferson Heights Flood Study and Separation	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000
Latta St. (Upper Citico Creek Culvert Improvements Project)	500,000	-	-	500,000	-	-	-	-	-	500,000
Litter Master Plan	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000
Lookout Valley Rec Pilot Treewell Project	500,000	-	-	500,000	-	-	-	-	-	500,000
Repetitive Flood Loss Structure Buyouts	2,000,000	-	-	2,000,000	-	-	-	-	-	2,000,000
South Howell Drainage	500,000	-	-	500,000	-	-	-	-	-	500,000
Stormwater Asset Management Plan	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000
Tennessee Riverbank Emergency Stabilization Projects	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000
Urban Forestry Field Data Collection	200,000	-	-	200,000	-	-	-	-	-	200,000
WQ Vehicles	100,000	-	-	100,000	-	-	-	-	-	100,000
Wet Weather Infomatics Research	250,000	-	-	250,000	-	-	-	-	-	250,000
<b>Wastewater</b>	<b>127,180,000</b>	<b>-</b>	<b>23,733,053</b>	<b>35,366,947</b>	<b>-</b>	<b>48,500,000</b>	<b>19,580,000</b>	<b>-</b>	<b>-</b>	<b>127,180,000</b>
Wastewater	127,180,000	-	23,733,053	35,366,947	-	48,500,000	19,580,000	-	-	127,180,000
Biogas Infrastructure	2,900,000	-	2,900,000	-	-	-	-	-	-	2,900,000
Class A POWER Project (SPOI PH 4 Digester/THP Improvements)	56,580,000	-	7,000,000	-	-	30,000,000	19,580,000	-	-	56,580,000
Contingency - General Purpose	330,000	-	330,000	-	-	-	-	-	-	330,000
Disinfection System	150,000	-	3,053	146,947	-	-	-	-	-	150,000
Focused SS&ES and Rehab - Phase II (Chatt Creek 6)	2,500,000	-	2,500,000	-	-	-	-	-	-	2,500,000
Focused SS&ES and Rehab - Phase II (Dobbs Branch 2)	5,000,000	-	5,000,000	-	-	-	-	-	-	5,000,000
Focused SS&ES and Rehab - Phase II (Mountain Creek 2)	3,500,000	-	3,500,000	-	-	-	-	-	-	3,500,000

**City of Chattanooga**  
Capital Budget Summary by Project  
Fiscal Year 2026

	Proposed FY26	External Sources	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City Sources	Total
H2S Mitigation	100,000	-	-	100,000	-	-	-	-	-	100,000
Lupton Dr & Shallowford Rd Interceptor Upgrades	500,000	-	500,000	-	-	-	-	-	-	500,000
MBEC Electrical Upgrades (S&C Switches)	2,000,000	-	2,000,000	-	-	-	-	-	-	2,000,000
MBEC Wet Weather Treatment Upgrade	7,500,000	-	-	7,500,000	-	-	-	-	-	7,500,000
MBWWTP North Recycle Pump Station	3,500,000	-	-	3,500,000	-	-	-	-	-	3,500,000
New Boiler in Digester	250,000	-	-	250,000	-	-	-	-	-	250,000
Operational Technology Infrastructure	515,000	-	-	515,000	-	-	-	-	-	515,000
Operations Equipment Purchases	300,000	-	-	300,000	-	-	-	-	-	300,000
Plant Repairs Contingency	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000
Program Management For Consent Decree	3,200,000	-	-	3,200,000	-	-	-	-	-	3,200,000
Pump Station Improvements - 19th St PS	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000
Pump Station Improvements - 23rd St PS	5,900,000	-	-	5,900,000	-	-	-	-	-	5,900,000
Pump Station Improvements - Hixson #3	500,000	-	-	500,000	-	-	-	-	-	500,000
Pump Station Improvements - Tiftonia #4 and #5	500,000	-	-	500,000	-	-	-	-	-	500,000
Pump Station Improvements - Multiple	500,000	-	-	500,000	-	-	-	-	-	500,000
Pump Station Rehab	500,000	-	-	500,000	-	-	-	-	-	500,000
Rehab Pipes at the Head of the Plant	300,000	-	-	300,000	-	-	-	-	-	300,000
Riverbank Stabilization	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000
Sandswitch Rd Lining	2,200,000	-	-	2,200,000	-	-	-	-	-	2,200,000
Sanitary Sewers for Annexed Areas	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000
Shaker Screen	75,000	-	-	75,000	-	-	-	-	-	75,000
Site Building Upgrades	650,000	-	-	650,000	-	-	-	-	-	650,000
Site Security	750,000	-	-	750,000	-	-	-	-	-	750,000
South Chick Interceptor and/or Triple Barrel Siphon Rehab	500,000	-	-	500,000	-	-	-	-	-	500,000
South Chick Pump Station Improvements	18,500,000	-	-	-	-	18,500,000	-	-	-	18,500,000
Tiftonia Pump Station #1 Pump Station Improvements	2,000,000	-	-	2,000,000	-	-	-	-	-	2,000,000
Utility Submeters	150,000	-	-	150,000	-	-	-	-	-	150,000
Various Pipe Upgrades in ISS	500,000	-	-	500,000	-	-	-	-	-	500,000
Vehicle Purchase	830,000	-	-	830,000	-	-	-	-	-	830,000
<b>Total All Funds</b>	<b>198,525,790</b>	<b>4,757,315</b>	<b>23,733,053</b>	<b>47,238,097</b>	<b>25,000,000</b>	<b>48,500,000</b>	<b>19,580,000</b>	<b>9,000,000</b>	<b>20,717,325</b>	<b>198,525,790</b>



**City of Chattanooga**  
Other City and External Sources by Project  
Fiscal Year 2026

	Other City Sources							External Funding Sources		
	Recommended Other City Sources	American Rescue Plan Funds	Fleet Mgt Fund (6504)	Hotel/Motel	Pension Fund	Sale of City Owned Property	State Street Aid Reserves	Recommended External Sources	Monsanto PCB Settlement	US Department of Transportation
General Government	4,911,025	1,911,025	-	-	3,000,000	-	-	-	-	-
Public Works	15,556,300	-	6,000,000	7,300,000	-	-	2,256,300	378,017	-	378,017
Parks and Outdoors	1,951,274	50,000	-	1,901,271	-	3	-	-	-	-
21st Century Waterfront	-1,701,274	-	-	(1,701,271)	-	(3)	-	-	-	-
<b>Total General Governmental Funds</b>	<b>20,717,325</b>	<b>1,961,025</b>	<b>6,000,000</b>	<b>7,500,000</b>	<b>3,000,000</b>	<b>-</b>	<b>2,256,300</b>	<b>378,017</b>	<b>-</b>	<b>378,017</b>
Stormwater	-	-	-	-	-	-	-	4,379,298	4,379,298	-
<b>Total Enterprise Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,379,298</b>	<b>4,379,298</b>	<b>-</b>
<b>Total All Funds</b>	<b>20,717,325</b>	<b>1,961,025</b>	<b>6,000,000</b>	<b>7,500,000</b>	<b>3,000,000</b>	<b>-</b>	<b>2,256,300</b>	<b>4,757,315</b>	<b>4,379,298</b>	<b>378,017</b>
<b>General Government</b>	<b>4,911,025</b>	<b>1,911,025</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
HR Pension Software	3,000,000	-	-	-	3,000,000	-	-	-	-	-
Building Futures Campaign (A.O.)	250,000	250,000	-	-	-	-	-	-	-	-
James A. Henry Renovations (A.O.)	1,500,000	1,500,000	-	-	-	-	-	-	-	-
East Chattanooga Facility (A.O.)	50,000	50,000	-	-	-	-	-	-	-	-
Kitchen Incubator of Chattanooga (A.O.)	65,000	65,000	-	-	-	-	-	-	-	-
Bethlehem Center Electrical Upgrades (A.O.)	46,025	46,025	-	-	-	-	-	-	-	-
<b>Public Works</b>	<b>15,556,300</b>	<b>-</b>	<b>6,000,000</b>	<b>7,300,000</b>	<b>-</b>	<b>-</b>	<b>2,256,300</b>	<b>378,017</b>	<b>-</b>	<b>378,017</b>
Fleet Capital Infusion	6,000,000	-	6,000,000	-	-	-	-	-	-	-
Pavement Management	1,000,000	-	-	-	-	-	1,000,000	-	-	-
Roadway Work Crew Equipment	1,256,300	-	-	-	-	-	1,256,300	-	-	-
Shallowford Rd.	-	-	-	-	-	-	-	378,017	-	378,017
Walnut Street Bridge	3,000,000	-	-	3,000,000	-	-	-	-	-	-
West 26th Street Extension (A.O.)	4,300,000	-	-	4,300,000	-	-	-	-	-	-
<b>Parks and Outdoors</b>	<b>1,951,274</b>	<b>50,000</b>	<b>-</b>	<b>1,901,271</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Art for South Broad	200,000	-	-	200,000	-	-	-	-	-	-
Riverfront Improvements	1,701,274	-	-	1,701,271	-	3	-	-	-	-
Veterinary Hospital (A.O.)	50,000	50,000	-	-	-	-	-	-	-	-
<b>21st Century Waterfront</b>	<b>(1,701,274)</b>	<b>-</b>	<b>-</b>	<b>(1,701,271)</b>	<b>-</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
21st Century Waterfront Capital Projects	(1,701,274)	-	-	(1,701,271)	-	(3)	-	-	-	-
<b>Total General Governmental Funds</b>	<b>20,717,325</b>	<b>1,961,025</b>	<b>6,000,000</b>	<b>7,500,000</b>	<b>3,000,000</b>	<b>-</b>	<b>2,256,300</b>	<b>378,017</b>	<b>-</b>	<b>378,017</b>
<b>Stormwater</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,379,298</b>	<b>4,379,298</b>	<b>-</b>
Chattanooga Creek Watershed TMDL Monitoring &	-	-	-	-	-	-	-	4,379,298	4,379,298	-
<b>Total Enterprise Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,379,298</b>	<b>4,379,298</b>	<b>-</b>
<b>Total All Projects</b>	<b>20,717,325</b>	<b>1,961,025</b>	<b>6,000,000</b>	<b>7,500,000</b>	<b>3,000,000</b>	<b>-</b>	<b>2,256,300</b>	<b>4,757,315</b>	<b>4,379,298</b>	<b>378,017</b>



**City of Chattanooga**  
Capital Budget Summary by Department  
Fiscal Year 2026

**Summary Schedule (Cleanup)**

	Proposed FY26	External Sources	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City Sources	Total
<b>General Governmental</b>	<b>(7,075,543)</b>	<b>(7,075,543)</b>	-	-	-	-	-	-	-	<b>(7,075,543)</b>
General Government	(8,410)	(8,410)	-	-	-	-	-	-	-	(8,410)
Public Works	(3,725,883)	(3,725,883)	-	-	-	-	-	-	-	(3,725,883)
Parks and Outdoors	(2,341,250)	(2,341,250)	-	-	-	-	-	-	-	(2,341,250)
Economic Development	(1,000,000)	(1,000,000)	-	-	-	-	-	-	-	(1,000,000)
<b>Enterprise</b>	<b>(175,000)</b>	<b>(175,000)</b>	-	-	-	-	-	-	-	<b>(175,000)</b>
Stormwater	(175,000)	(175,000)	-	-	-	-	-	-	-	(175,000)
<b>Total All Funds</b>	<b>(7,250,543)</b>	<b>(7,250,543)</b>	-	-	-	-	-	-	-	<b>(7,250,543)</b>



**City of Chattanooga**  
Capital Budget Summary by Project (Cleanup)  
Fiscal Year 2026

	Proposed FY26	External Sources	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City Sources	Total
<b>General Governmental</b>	<b>(7,075,543)</b>	<b>(7,075,543)</b>	-	-	-	-	-	-	-	<b>(7,075,543)</b>
<b>General Government</b>	<b>(8,410)</b>	<b>(8,410)</b>	-	-	-	-	-	-	-	<b>(8,410)</b>
Chattanooga Public Library	(8,410)	(8,410)	-	-	-	-	-	-	-	(8,410)
Library Security Network Switch Replacement	(8,410)	(8,410)	-	-	-	-	-	-	-	(8,410)
<b>Public Works</b>	<b>(3,725,883)</b>	<b>(3,725,883)</b>	-	-	-	-	-	-	-	<b>(3,725,883)</b>
Public Works	(3,725,883)	(3,725,883)	-	-	-	-	-	-	-	(3,725,883)
Alton Park Connector	(100,000)	(100,000)	-	-	-	-	-	-	-	(100,000)
Driving for Resiliency: Fleet Fuel Diversification	(421,883)	(421,883)	-	-	-	-	-	-	-	(421,883)
Increase Curbside Recycling	(2,004,000)	(2,004,000)	-	-	-	-	-	-	-	(2,004,000)
Wilcox Blvd. Bridge	(1,200,000)	(1,200,000)	-	-	-	-	-	-	-	(1,200,000)
<b>Parks and Outdoors</b>	<b>(2,341,250)</b>	<b>(2,341,250)</b>	-	-	-	-	-	-	-	<b>(2,341,250)</b>
Parks and Outdoors	(2,341,250)	(2,341,250)	-	-	-	-	-	-	-	(2,341,250)
3008 Hamil Road Greenway Farm (FEMA 2019)	(43,750)	(43,750)	-	-	-	-	-	-	-	(43,750)
Marina Floating Dock, 201 Riverfront Parkway (FEMA 2019)	(8,750)	(8,750)	-	-	-	-	-	-	-	(8,750)
Old Hixson Pike @ Chickamauga Creek (FEMA 2019)	(26,250)	(26,250)	-	-	-	-	-	-	-	(26,250)
Rivermont Park (FEMA 2019)	(21,875)	(21,875)	-	-	-	-	-	-	-	(21,875)
Ross' Landing 201 Riverfront Pkwy (FEMA 2019)	(218,750)	(218,750)	-	-	-	-	-	-	-	(218,750)
Ross' Landing Marina	(75,000)	(75,000)	-	-	-	-	-	-	-	(75,000)
Stringer's Ridge (FEMA 2019)	(1,925,000)	(1,925,000)	-	-	-	-	-	-	-	(1,925,000)
TN Riverwalk at Cameron Harbor, 634 Mariner Way (FEMA 2019)	(21,875)	(21,875)	-	-	-	-	-	-	-	(21,875)
<b>Economic Development</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	-	-	-	-	-	-	-	<b>(1,000,000)</b>
Economic Development	(1,000,000)	(1,000,000)	-	-	-	-	-	-	-	(1,000,000)
Environmental Protection Agency Brownfield Cleanup Grant Cost Share	(1,000,000)	(1,000,000)	-	-	-	-	-	-	-	(1,000,000)
<b>Enterprise</b>	<b>(175,000)</b>	<b>(175,000)</b>	-	-	-	-	-	-	-	<b>(175,000)</b>
<b>Stormwater</b>	<b>(175,000)</b>	<b>(175,000)</b>	-	-	-	-	-	-	-	<b>(175,000)</b>
Public Works - Stormwater	(175,000)	(175,000)	-	-	-	-	-	-	-	(175,000)
327 Cross Creek Road (FEMA 2019)	(175,000)	(175,000)	-	-	-	-	-	-	-	(175,000)
<b>Total All Funds</b>	<b>(7,250,543)</b>	<b>(7,250,543)</b>	-	-	-	-	-	-	-	<b>(7,250,543)</b>





**City of Chattanooga**  
Other City and External Sources by Project (Cleanup)  
Fiscal Year 2026

	External Funding Sources									
	Recommended External Sources	Environmental Protection Agency Brownfield Grant	Federal Appropriation	Federal Communications Commission	FEMA	Hamilton County	State Recycling Grant	Surface Transportation Block Grant	TEMA	VW Settlement Truck Grants
General Government	(8,410)	-	-	(8,410)	-	-	-	-	-	-
Public Works	(3,725,883)	-	(100,000)	-	-	-	(2,004,000)	(1,200,000)	-	(421,883)
Parks and Outdoors	(2,341,250)	-	-	-	(1,942,500)	(75,000)	-	-	(323,750)	-
Economic Development	(1,000,000)	(1,000,000)	-	-	-	-	-	-	-	-
<b>Total General Governmental Funds</b>	<b>(7,075,543)</b>	<b>(1,000,000)</b>	<b>(100,000)</b>	<b>(8,410)</b>	<b>(1,942,500)</b>	<b>(75,000)</b>	<b>(2,004,000)</b>	<b>(1,200,000)</b>	<b>(323,750)</b>	<b>(421,883)</b>
Stormwater	(175,000)	-	-	-	(150,000)	-	-	-	(25,000)	-
<b>Total Enterprise Funds</b>	<b>(175,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(150,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,000)</b>	<b>-</b>
<b>Total All Funds</b>	<b>(7,250,543)</b>	<b>(1,000,000)</b>	<b>(100,000)</b>	<b>(8,410)</b>	<b>(2,092,500)</b>	<b>(75,000)</b>	<b>(2,004,000)</b>	<b>(1,200,000)</b>	<b>(348,750)</b>	<b>(421,883)</b>
<b>General Government</b>	<b>(8,410)</b>	<b>-</b>	<b>-</b>	<b>(8,410)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Library Security Network Switch Replacement	(8,410)	-	-	(8,410)	-	-	-	-	-	-
<b>Public Works</b>	<b>(3,725,883)</b>	<b>-</b>	<b>(100,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,004,000)</b>	<b>(1,200,000)</b>	<b>-</b>	<b>(421,883)</b>
Alton Park Connector	(100,000)	-	(100,000)	-	-	-	-	-	-	-
Driving for Resiliency: Fleet Fuel Diversification	(421,883)	-	-	-	-	-	-	-	-	(421,883)
Increase Curbside Recycling	(2,004,000)	-	-	-	-	-	(2,004,000)	-	-	-
Wilcox Blvd. Bridge	(1,200,000)	-	-	-	-	-	-	(1,200,000)	-	-
<b>Parks and Outdoors</b>	<b>(2,341,250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,942,500)</b>	<b>(75,000)</b>	<b>-</b>	<b>-</b>	<b>(323,750)</b>	<b>-</b>
3008 Hamil Road Greenway Farm (FEMA 2019)	(43,750)	-	-	-	(37,500)	-	-	-	(6,250)	-
Marina Floating Dock, 201 Riverfront Parkway (FEMA 2019)	(8,750)	-	-	-	(7,500)	-	-	-	(1,250)	-
Old Hixson Pike @ Chickamauga Creek (FEMA 2019)	(26,250)	-	-	-	(22,500)	-	-	-	(3,750)	-
Rivermont Park (FEMA 2019)	(21,875)	-	-	-	(18,750)	-	-	-	(3,125)	-
Ross' Landing 201 Riverfront Pkwy (FEMA 2019)	(218,750)	-	-	-	(187,500)	-	-	-	(31,250)	-
Ross' Landing Marina	(75,000)	-	-	-	-	(75,000)	-	-	-	-
Stringer's Ridge (FEMA 2019)	(1,925,000)	-	-	-	(1,650,000)	-	-	-	(275,000)	-
TN Riverwalk at Cameron Harbor, 634 Mariner Way (FEMA 2019)	(21,875)	-	-	-	(18,750)	-	-	-	(3,125)	-
<b>Economic Development</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Environmental Protection Agency Brownfield Cleanup Grant	(1,000,000)	(1,000,000)	-	-	-	-	-	-	-	-
<b>Total General Governmental Funds</b>	<b>(7,075,543)</b>	<b>(1,000,000)</b>	<b>(100,000)</b>	<b>(8,410)</b>	<b>(1,942,500)</b>	<b>(75,000)</b>	<b>(2,004,000)</b>	<b>(1,200,000)</b>	<b>(323,750)</b>	<b>(421,883)</b>
<b>Stormwater</b>	<b>(175,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(150,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,000)</b>	<b>-</b>
327 Cross Creek Road (FEMA 2019)	(175,000)	-	-	-	(150,000)	-	-	-	(25,000)	-
<b>Total Enterprise Funds</b>	<b>(175,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(150,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,000)</b>	<b>-</b>
<b>Total All Projects</b>	<b>(7,250,543)</b>	<b>(1,000,000)</b>	<b>(100,000)</b>	<b>(8,410)</b>	<b>(2,092,500)</b>	<b>(75,000)</b>	<b>(2,004,000)</b>	<b>(1,200,000)</b>	<b>(348,750)</b>	<b>(421,883)</b>