

First Reading: August 26, 2025
Second Reading: September 9, 2025

ORDINANCE NO. 14272

AN ORDINANCE TO AMEND THE CAPITAL BUDGET ORDINANCE NO. 14240, KNOWN AS "THE FISCAL YEAR 2025-2026 CAPITAL BUDGET," APPROPRIATING, AUTHORIZING, OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2025-2026 TO INCREASE THE CAPITAL BUDGET BY \$13,350,000.00 FROM GENERAL FUND OPERATIONS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, that Ordinance No. 14240 be amended as follows:

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

GENERAL GOVERNMENTAL FUNDS

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
FROM General Fund Operations	\$ -	\$ 13,350,000
TOTAL GENERAL GOVERNMENTAL FUNDS	<u>\$ 48,095,342</u>	<u>\$ 61,445,342</u>
TO Department of Fire	3,543,064	5,143,064
Department of Public Works	27,534,317	36,284,317
Department of Parks and Outdoors	5,151,274	7,151,274
Department of Economic Development	2,500,000	3,500,000
TOTAL GENERAL GOVERNMENTAL FUNDS	<u>\$ 48,095,342</u>	<u>\$ 61,445,342</u>
TOTAL GENERAL GOVERNMENTAL FUNDS AND CLEANUP	<u>\$ 41,019,799</u>	<u>\$ 54,369,799</u>
TOTAL CAPITAL BUDGET	<u>\$ 191,275,247</u>	<u>\$ 204,625,247</u>

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: September 9, 2025


CHAIRPERSON

APPROVED: ☒ DISAPPROVED: ☐


MAYOR

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
General Governmental	54,369,799	(6,697,526)	-	13,350,000	18,000,000	-	-	9,000,000	20,717,325	54,369,799
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	5,143,064	-	-	1,600,000	3,075,000	-	-	468,064	-	5,143,064
Public Works	32,558,434	(3,347,866)	-	8,750,000	11,350,000	-	-	250,000	15,556,300	32,558,434
Parks and Outdoors	4,810,024	(2,341,250)	-	2,000,000	3,150,000	-	-	50,000	1,951,274	4,810,024
Economic Development	2,500,000	(1,000,000)	-	1,000,000	-	-	-	2,500,000	-	2,500,000
21st Century Waterfront	(1,701,274)	-	-	-	-	-	-	-	(1,701,274)	(1,701,274)
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
Total All Funds	204,625,247	(2,493,228)	23,733,053	60,588,097	25,000,000	48,500,000	19,580,000	9,000,000	20,717,325	204,625,247

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
General Governmental	61,445,342	378,017	-	13,350,000	18,000,000	-	-	9,000,000	20,717,325	61,445,342
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	5,143,064	-	-	1,600,000	3,075,000	-	-	468,064	-	5,143,064
Public Works	36,284,317	378,017	-	8,750,000	11,350,000	-	-	250,000	15,556,300	36,284,317
Parks and Outdoors	7,151,274	-	-	2,000,000	3,150,000	-	-	50,000	1,951,274	7,151,274
Economic Development	3,500,000	-	-	1,000,000	-	-	-	2,500,000	-	3,500,000
21st Century Waterfront	(1,701,274)	-	-	-	-	-	-	-	(1,701,274)	(1,701,274)
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
Total All Funds	211,875,790	4,757,315	23,733,053	60,588,097	25,000,000	48,500,000	19,580,000	9,000,000	20,717,325	211,875,790

City of Chattanooga
Capital Budget Summary by Project
 Fiscal Year 2026

	Proposed FY26	External Sources	Reserves	Operations	Bonds	SRF	WIFA	Economic Development	Other City Sources	Total
General Governmental	61,445,342	378,017	-	13,350,000	18,000,000	-	-	9,000,000	20,717,325	61,445,342
General Government	13,642,961	-	-	-	3,000,000	-	-	5,731,936	4,911,025	13,642,961
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
Community Development	500,000	-	-	-	500,000	-	-	-	-	500,000
Senior Community Center	500,000	-	-	-	500,000	-	-	-	-	500,000
Police Department	(3,075,000)	-	-	-	(3,075,000)	-	-	-	-	(3,075,000)
Law Enforcement Training Center	(3,075,000)	-	-	-	(3,075,000)	-	-	-	-	(3,075,000)
Fire Department	5,143,064	-	-	1,600,000	3,075,000	-	-	468,064	-	5,143,064
Equipment Capital Maintenance	468,064	-	-	-	-	-	-	468,064	-	468,064
Station #14 Replacement	3,075,000	-	-	-	3,075,000	-	-	-	-	3,075,000
Public Works	31,984,317	378,017	-	8,750,000	11,350,000	-	-	250,000	11,256,300	31,984,317
City Hall Annex Renovation	250,000	-	-	-	250,000	-	-	-	-	250,000
Fleet Capital Infusion	7,250,000	-	-	1,250,000	-	-	-	-	6,000,000	7,250,000
Pavement Management	13,500,000	-	-	7,500,000	5,000,000	-	-	-	1,000,000	13,500,000
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
Parks and Outdoors	6,251,274	-	-	2,000,000	2,300,000	-	-	50,000	1,901,274	6,251,274
Carver Park	150,000	-	-	-	150,000	-	-	-	-	150,000
North Chickamauga Creek Greenway - Dupont Segment	100,000	-	-	-	100,000	-	-	-	-	100,000

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
Parks and Outdoors Plan Deferred Maintenance	3,000,000	-	-	2,000,000	1,000,000	-	-	-	-	3,000,000
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
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.)	2,000,000	-	-	1,000,000	-	-	-	1,000,000	-	2,000,000
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
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)
Enterprise Solid Waste	150,430,448	4,379,298	23,733,053	47,238,097	7,000,000	48,500,000	19,580,000	-	-	150,430,448
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
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 Stp	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 Clinch 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 Informatics Research	250,000	-	-	250,000	-	-	-	-	-	250,000
Wastewater	127,180,000	-	23,733,053	35,366,947	-	48,500,000	19,580,000	-	-	127,180,000
Biosas Infrastructure	2,900,000	-	2,900,000	-	-	-	-	-	-	2,900,000
Class A POWER Project (SPOI PH 4 Diggers/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 SSFS and Rehab - Phase II (Chatt Creek 6)	2,500,000	-	2,500,000	-	-	-	-	-	-	2,500,000
Focused SSFS and Rehab - Phase II (Dofbs Branch 2)	5,000,000	-	5,000,000	-	-	-	-	-	-	5,000,000

City of Chattanooga
Capital Budget Summary by Project
 Fiscal Year 2026

	Proposed FY26	External Sources	Reserves	Operations	Bonds	SRF	WIFA	Economic Development	Other City Sources	Total
Focused SSBS and Rehab - Phase II (Mountain Creek 2)	3,500,000	-	3,500,000	-	-	-	-	-	-	3,500,000
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 - Trifonia #4 and #5	500,000	-	-	500,000	-	-	-	-	-	500,000
Pump Station Improvements - Multiple	500,000	-	-	500,000	-	-	-	-	-	500,000
Pump Station Rehab	300,000	-	-	300,000	-	-	-	-	-	300,000
Rehab Pipes at the Head of the Plant	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000
Riverbank Stabilization	2,200,000	-	-	2,200,000	-	-	-	-	-	2,200,000
Sandswitch Rd Lining	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000
Sanitary Sewers for Annexed Areas	-	-	-	-	-	-	-	-	-	-
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
Trifonia Pump Station Improvements	2,000,000	-	-	2,000,000	-	-	-	-	-	2,000,000
Utility Submersibles	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
Total All Funds	211,875,790	4,757,315	23,733,053	60,568,097	25,000,000	46,500,000	19,560,000	9,000,000	20,717,325	211,875,790

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
General Governmental	13,350,000	-	-	13,350,000	-	-	-	-	-	13,350,000
Fire Department	1,600,000	-	-	1,600,000	-	-	-	-	-	1,600,000
Fire Department	1,600,000	-	-	1,600,000	-	-	-	-	-	1,600,000
Apparatus Replacement Plan	1,600,000	-	-	1,600,000	-	-	-	-	-	1,600,000
Public Works	8,750,000	-	-	8,750,000	-	-	-	-	-	8,750,000
Public Works	8,750,000	-	-	8,750,000	-	-	-	-	-	8,750,000
Fleet Capital Infusion	1,250,000	-	-	1,250,000	-	-	-	-	-	1,250,000
Pavement Management	7,500,000	-	-	7,500,000	-	-	-	-	-	7,500,000
Parks and Outdoors	2,000,000	-	-	2,000,000	-	-	-	-	-	2,000,000
Parks and Outdoors	2,000,000	-	-	2,000,000	-	-	-	-	-	2,000,000
Parks and Outdoors Plan Deferred Maintenance	2,000,000	-	-	2,000,000	-	-	-	-	-	2,000,000
Economic Development	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000
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
Total All Funds	13,350,000	-	-	13,350,000	-	-	-	-	-	13,350,000