



Chattanooga City Council  
**Chattanooga Clerk to Council**  
1000 Lindsay Street  
Chattanooga, Tennessee 37402  
Telephone (423) 643-7170 / council-clerk@chattanooga.gov

## **NOTICE OF CERTIFICATION**

*I, Nicole S. Gwyn, Clerk of the City Council of Chattanooga, Tennessee, and as such keeper of the records of the City Council of said City, do hereby certify that the attached record is a true, compared and correct copy of Ordinance No. 14380 passed at the City Council meeting on June 23, 2026.*

*WITNESS my hand and the Seal of the City of Chattanooga, Tennessee on this 29<sup>th</sup> day of June 2026.*

*Nicole S. Gwyn*  
*Clerk to Council*



ORDINANCE NO. 14380

AN ORDINANCE APPROPRIATING, AUTHORIZING OR  
ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS  
BUDGET FOR THE FISCAL YEAR 2026-2027.

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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, 2027:

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	\$ 17,000,000	
	American Rescue Plan Funds	800,000	
	Economic Development Fund	7,000,000	
	Hotel Motel Tax Fund (2070)	5,080,000	
	State Street Aid (2050)	1,800,000	
	FJC Building Clearance Fund (9100)	900,000	
	Public Library	80,000	
	US Department of Transportation	751,636	
TO	General Government and Supported Agencies	\$ 4,835,000	
	Department of Community Development	700,000	
	Department of Police	350,000	
	Department of Fire	3,075,000	
	Department of Public Works	18,126,636	
	Department of Parks and Outdoors	5,995,000	
	Department of Economic Development	330,000	
	TOTAL GENERAL GOVERNMENTAL FUNDS	<u>\$ 33,411,636</u>	<u>\$ 33,411,636</u>

GENERAL GOVERNMENTAL FUNDS CLEANUP

FROM	Hamilton County	\$ (6,941,194)	
TO	Department of Police	\$ (6,950,849)	
	Department of Public Works	9,655	
TOTAL GENERAL GOVERNMENTAL FUNDS CLEANUP		<u>\$ (6,941,194)</u>	<u>\$ (6,941,194)</u>
TOTAL GENERAL GOVERNMENTAL FUNDS AND CLEANUP		<u>\$ 26,470,442</u>	<u>\$ 26,470,442</u>

PROPRIETARY CAPITAL FUNDS

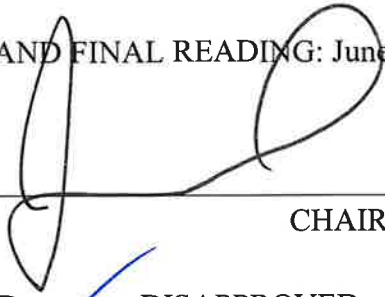
FROM	General Obligation Bonds	\$ 3,000,000	
	Fleet Management Fund (6504)	8,000,000	
	Solid Waste Reserves (6020)	1,400,000	
	Stormwater Fund Operations (Fund 6030)	11,123,731	
	Stormwater Fund Reserves (Fund 6030)	6,374,000	
	Wastewater Operations (Fund 6010)	39,021,836	
	Wastewater Reserves (Fund 6010)	64,778,164	
TO	Fleet Fund	\$ 8,000,000	
	Solid Waste Fund	4,400,000	
	Stormwater Fund	17,497,731	
	Wastewater Fund	103,800,000	
TOTAL PROPRIETARY CAPITAL FUNDS		<u>\$ 133,697,731</u>	<u>\$ 133,697,731</u>

PROPRIETARY CAPITAL FUNDS CLEANUP

FROM	FEMA	\$ (435,869)	
	TEMA	(72,645)	
TO	Solid Waste Fund	\$ (17,401)	
	Stormwater Fund	17,401	
	Wastewater Fund	(508,514)	
TOTAL PROPRIETARY CAPITAL FUNDS CLEANUP		<u>\$ (508,514)</u>	<u>\$ (508,514)</u>
TOTAL PROPRIETARY CAPITAL FUNDS AND CLEANUP		<u>\$ 133,189,217</u>	<u>\$ 133,189,217</u>
TOTAL CAPITAL BUDGET		<u>\$ 159,659,659</u>	<u>\$ 159,659,659</u>


SECTION 4. BE IT FURTHER ORDAINED, That this Ordinance shall take effect immediately from and after its passage as provided by law.

PASSED SECOND AND FINAL READING: June 23, 2026

  
\_\_\_\_\_  
CHAIRPERSON

APPROVED  DISAPPROVED

DATE: 6/27, 2026

  
\_\_\_\_\_  
MAYOR

PUBLIC HEARING DATE: June 2, 2026

**City of Chattanooga**  
 Capital Budget Summary by Department  
 Fiscal Year 2027

**Summary Schedule (Capital and Cleanup)**

	Proposed FY27	External Sources	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City Sources	Total
<b>General Governmental</b>	<b>26,470,442</b>	<b>(6,189,558)</b>	-	-	<b>17,000,000</b>	-	-	<b>7,000,000</b>	<b>8,660,000</b>	<b>26,470,442</b>
General Government	4,835,000	-	-	-	-	-	-	4,705,000	130,000	4,835,000
Community Development	700,000	-	-	-	-	-	-	230,000	470,000	700,000
Police Department	(6,600,849)	(6,941,194)	-	-	150,000	-	-	(9,655)	200,000	(6,600,849)
Fire Department	3,075,000	-	-	-	2,075,000	-	-	1,000,000	-	3,075,000
Public Works	18,136,291	751,636	-	-	14,425,000	-	-	259,655	2,700,000	18,136,291
Parks and Outdoors	5,995,000	-	-	-	350,000	-	-	485,000	5,160,000	5,995,000
Economic Development	330,000	-	-	-	-	-	-	330,000	-	330,000
<b>Enterprise</b>	<b>133,189,217</b>	<b>(508,514)</b>	<b>72,552,164</b>	<b>50,145,567</b>	<b>3,000,000</b>	-	-	-	<b>8,000,000</b>	<b>133,189,217</b>
Fleet	8,000,000	-	-	-	-	-	-	-	8,000,000	8,000,000
Solid Waste	4,382,599	-	1,400,000	(17,401)	3,000,000	-	-	-	-	4,382,599
Stormwater	17,515,132	-	6,374,000	11,141,132	-	-	-	-	-	17,515,132
Wastewater	103,291,486	(508,514)	64,778,164	39,021,836	-	-	-	-	-	103,291,486
<b>Total All Funds</b>	<b>159,659,659</b>	<b>(6,698,072)</b>	<b>72,552,164</b>	<b>50,145,567</b>	<b>20,000,000</b>	-	-	<b>7,000,000</b>	<b>16,660,000</b>	<b>159,659,659</b>



**City of Chattanooga**  
 Capital Budget Summary by Department  
 Fiscal Year 2027

**Summary Schedule (Capital)**

	Proposed FY27	External Sources	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City Sources	Total
<b>General Governmental</b>	<b>33,411,636</b>	<b>751,636</b>	-	-	<b>17,000,000</b>	-	-	<b>7,000,000</b>	<b>8,660,000</b>	<b>33,411,636</b>
General Government	4,835,000	-	-	-	-	-	-	4,705,000	130,000	4,835,000
Community Development	700,000	-	-	-	-	-	-	230,000	470,000	700,000
Police Department	350,000	-	-	-	150,000	-	-	-	200,000	350,000
Fire Department	3,075,000	-	-	-	2,075,000	-	-	1,000,000	-	3,075,000
Public Works	18,126,636	751,636	-	-	14,425,000	-	-	250,000	2,700,000	18,126,636
Parks and Outdoors	5,995,000	-	-	-	350,000	-	-	485,000	5,160,000	5,995,000
Economic Development	330,000	-	-	-	-	-	-	330,000	-	330,000
<b>Enterprise</b>	<b>133,697,731</b>	-	<b>72,552,164</b>	<b>50,145,567</b>	<b>3,000,000</b>	-	-	-	<b>8,000,000</b>	<b>133,697,731</b>
Fleet	8,000,000	-	-	-	-	-	-	-	8,000,000	8,000,000
Solid Waste	4,400,000	-	1,400,000	-	3,000,000	-	-	-	-	4,400,000
Stormwater	17,497,731	-	6,374,000	11,123,731	-	-	-	-	-	17,497,731
Wastewater	103,800,000	-	64,778,164	39,021,836	-	-	-	-	-	103,800,000
<b>Total All Funds</b>	<b>167,109,367</b>	<b>751,636</b>	<b>72,552,164</b>	<b>50,145,567</b>	<b>20,000,000</b>	-	-	<b>7,000,000</b>	<b>16,660,000</b>	<b>167,109,367</b>



**City of Chattanooga**  
**Capital Budget Summary by Project**  
 Fiscal Year 2027

	Proposed FY27	External Sources	Reserves	Operations	Bonds	SRF	WIFA	Economic Development	Other City Sources	Total
<b>General Governmental</b>	<b>33,411,636</b>	<b>751,636</b>	-	-	<b>17,000,000</b>	-	-	<b>7,000,000</b>	<b>8,660,000</b>	<b>33,411,636</b>
<b>General Government</b>	<b>4,835,000</b>	-	-	-	-	-	-	<b>4,705,000</b>	<b>130,000</b>	<b>4,935,000</b>
Chattanooga Public Library	80,000	-	-	-	-	-	-	-	80,000	80,000
Library Facilities Maintenance	80,000	-	-	-	-	-	-	-	80,000	80,000
Chattanooga Area Regional Transportation Authority (A.O.)	2,580,000	-	-	-	-	-	-	2,580,000	-	2,580,000
CARTA Vehicles and Equipment (A.O.)	2,580,000	-	-	-	-	-	-	2,580,000	-	2,580,000
Chattanooga Housing Authority (A.O.)	2,125,000	-	-	-	-	-	-	2,125,000	-	2,125,000
Westside Evolves (A.O.)	2,125,000	-	-	-	-	-	-	2,125,000	-	2,125,000
Houston Museum of Decorative Arts (A.O.)	50,000	-	-	-	-	-	-	-	50,000	50,000
Houston Museum Restoration (A.O.)	50,000	-	-	-	-	-	-	-	50,000	50,000
<b>Community Development</b>	<b>700,000</b>	-	-	-	-	-	-	<b>230,000</b>	<b>470,000</b>	<b>700,000</b>
Community Development	700,000	-	-	-	-	-	-	230,000	470,000	700,000
Avondale Community Center Crosswalk Improvements	80,000	-	-	-	-	-	-	-	80,000	80,000
Community Center Improvements	150,000	-	-	-	-	-	-	150,000	-	150,000
East Chattanooga and Jessie Igo Community Center Fill Lot Replacement	120,000	-	-	-	-	-	-	-	120,000	120,000
Hixson Community Center Improvements	150,000	-	-	-	-	-	-	-	150,000	150,000
Replace Community Center Fire Alarm Systems	200,000	-	-	-	-	-	-	-	200,000	200,000
<b>Police Department</b>	<b>350,000</b>	-	-	-	<b>150,000</b>	-	-	-	<b>200,000</b>	<b>350,000</b>
Police Department	350,000	-	-	-	150,000	-	-	-	200,000	350,000
911 Center Chiller	200,000	-	-	-	-	-	-	-	200,000	200,000
Police Service Center Renovations	150,000	-	-	-	150,000	-	-	-	-	150,000
<b>Fire Department</b>	<b>3,075,000</b>	-	-	-	<b>2,075,000</b>	-	-	<b>1,000,000</b>	-	<b>3,075,000</b>
Fire Department	3,075,000	-	-	-	2,075,000	-	-	1,000,000	-	3,075,000
Fire Equipment Capital Maintenance	1,000,000	-	-	-	-	-	-	-	1,000,000	1,000,000
Fire Station Capital Maintenance	150,000	-	-	-	150,000	-	-	-	-	150,000
Fire Station Land Acquisition	300,000	-	-	-	-	-	-	-	300,000	300,000
Station #2 Apparatus and Equipment	1,625,000	-	-	-	-	-	-	-	1,625,000	1,625,000
<b>Public Works</b>	<b>18,126,636</b>	<b>751,636</b>	-	-	<b>14,425,000</b>	-	-	<b>250,000</b>	<b>2,700,000</b>	<b>18,126,636</b>
Public Works	18,126,636	751,636	-	-	14,425,000	-	-	250,000	2,700,000	18,126,636
Facilities Maintenance Building Roof Replacements	200,000	-	-	-	200,000	-	-	-	-	200,000
Family Justice Center Facilities Improvements	900,000	-	-	-	-	-	-	-	900,000	900,000
Manufacturers-Hamm Gateway	501,636	501,636	-	-	-	-	-	-	-	501,636
Pavement Management	10,000,000	-	-	-	9,250,000	-	-	-	750,000	10,000,000
Sidewalks	225,000	-	-	-	225,000	-	-	-	-	225,000
TIP Paving	250,000	250,000	-	-	-	-	-	-	-	250,000
Traffic Signal Cabinets and Poles	600,000	-	-	-	-	-	-	-	600,000	600,000
Traffic Signal/Team Bucket Trucks	450,000	-	-	-	-	-	-	-	450,000	450,000
Wilcox Blvd. Bridge	5,000,000	-	-	-	4,750,000	-	-	250,000	-	5,000,000
<b>Parks and Outdoors</b>	<b>5,995,000</b>	-	-	-	<b>350,000</b>	-	-	<b>485,000</b>	<b>5,160,000</b>	<b>5,995,000</b>
Parks and Outdoors	4,595,000	-	-	-	350,000	-	-	485,000	3,760,000	4,595,000
Accessible Van for Therapeutic Recreation	175,000	-	-	-	-	-	-	-	175,000	175,000
Chedoke Park Docks	500,000	-	-	-	-	-	-	-	500,000	500,000
Harris Johnson Park Walking Path Replacement	160,000	-	-	-	-	-	-	160,000	-	160,000
John A. Patton Multi-Purpose Field Improvements	130,000	-	-	-	-	-	-	-	130,000	130,000
Manchester Park Pocket Park	150,000	-	-	-	150,000	-	-	-	-	150,000
North Chattanooga Creek Greenway - Dupont Segment	150,000	-	-	-	-	-	-	150,000	-	150,000
Riverfront Improvements	2,750,000	-	-	-	-	-	-	-	2,750,000	2,750,000
Riverfront Park Bridge Repair	100,000	-	-	-	-	-	-	-	100,000	100,000
Veterans Memorial Park	280,000	-	-	-	-	-	-	-	280,000	280,000
Woodlawn Park at Ramsey Community Center	200,000	-	-	-	200,000	-	-	-	-	200,000

**City of Chattanooga**  
**Capital Budget Summary by Project**  
 Fiscal Year 2027

	Proposed FY27	External Sources	Reserves	Operations	Bonds	SRF	WIFA	Economic Development	Other City Sources	Total
Chattanooga Design Studio (A.O)	1,150,000	-	-	-	-	-	-	-	1,150,000	1,150,000
Montague Park (A.O)	1,150,000	-	-	-	-	-	-	-	1,150,000	1,150,000
Friends of the Zoo (A.O)	250,000	-	-	-	-	-	-	-	250,000	250,000
Veterinary Hospital (A.O)	250,000	-	-	-	-	-	-	-	250,000	250,000
<b>Economic Development</b>	<b>330,000</b>	-	-	-	-	-	-	<b>330,000</b>	-	<b>330,000</b>
Economic Development	330,000	-	-	-	-	-	-	330,000	-	330,000
One Westside Public Art	80,000	-	-	-	-	-	-	80,000	-	80,000
Rossville Blvd. Gateway	250,000	-	-	-	-	-	-	250,000	-	250,000
<b>Enterprise</b>	<b>133,687,731</b>	-	<b>72,552,164</b>	<b>50,145,567</b>	<b>3,000,000</b>	-	-	-	<b>8,000,000</b>	<b>133,687,731</b>
<b>Fleet</b>	<b>8,000,000</b>	-	-	-	-	-	-	-	<b>8,000,000</b>	<b>8,000,000</b>
Public Works - Fleet	8,000,000	-	-	-	-	-	-	-	8,000,000	8,000,000
Fleet Replacement Program	8,000,000	-	-	-	-	-	-	-	8,000,000	8,000,000
<b>Solid Waste</b>	<b>4,400,000</b>	-	<b>1,400,000</b>	-	<b>3,000,000</b>	-	-	-	-	<b>4,400,000</b>
Public Works - Solid Waste	4,400,000	-	1,400,000	-	3,000,000	-	-	-	-	4,400,000
Birchwood Landfill Cell Expansion	3,000,000	-	-	-	3,000,000	-	-	-	-	3,000,000
Landfill Heavy Equipment - Compactor	1,400,000	-	1,400,000	-	-	-	-	-	-	1,400,000
<b>Stormwater</b>	<b>17,497,731</b>	-	<b>6,374,000</b>	<b>11,123,731</b>	-	-	-	-	-	<b>17,497,731</b>
Public Works - Stormwater	17,497,731	-	6,374,000	11,123,731	-	-	-	-	-	17,497,731
Central Ave. Extension Separation Project	687,731	-	250,000	73,731	-	-	-	-	-	687,731
Heavy Equipment	500,000	-	500,000	-	-	-	-	-	-	500,000
Mountain Creek Rd. - Drainage Improvements	2,500,000	-	-	-	-	-	-	-	-	2,500,000
N. Hawthorne Leachate Remediation and Storm Pipe Replacement	250,000	-	250,000	-	-	-	-	-	-	250,000
N. Market St. Branch Stream Restoration	1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000
Pedestrian Connectivity Drainage	3,500,000	-	-	3,500,000	-	-	-	-	-	3,500,000
Polk St./23rd St. Overflow	700,000	-	-	700,000	-	-	-	-	-	700,000
Pumpkin Pie Project	1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000
Repetitive Flood Loss Structure Buyouts	4,000,000	-	-	4,000,000	-	-	-	-	-	4,000,000
Stormwater Asset Management Plan Projects	400,000	-	-	400,000	-	-	-	-	-	400,000
Trenton Separation Project	250,000	-	250,000	-	-	-	-	-	-	250,000
UTC Vine St. Separation Project	2,250,000	-	-	2,250,000	-	-	-	-	-	2,250,000
Westside Drainage Improvements	200,000	-	-	200,000	-	-	-	-	-	200,000
WQ Vehicles	<b>103,800,000</b>	-	<b>64,778,164</b>	<b>39,021,836</b>	-	-	-	-	<b>103,800,000</b>	<b>103,800,000</b>
Wastewater	61,800,000	-	61,800,000	-	-	-	-	-	-	61,800,000
Biosolids Processing Equipment	2,000,000	-	2,000,000	-	-	-	-	-	-	2,000,000
Centrifuge Building Assessment	2,000,000	-	2,000,000	-	-	-	-	-	-	2,000,000
Class A POWER Project	62,500,000	-	41,000,000	-	18,500,000	-	-	-	-	62,500,000
Cooler/Incubator Replacement	400,000	-	400,000	-	-	-	-	-	-	400,000
Detritur Remodel	300,000	-	300,000	-	-	-	-	-	-	300,000
Disinfection System Upgrades	250,000	-	250,000	-	-	-	-	-	-	250,000
Influent Pump Station Elevator Upgrade	200,000	-	200,000	-	-	-	-	-	-	200,000
Main Gate Upgrade	250,000	-	250,000	-	-	-	-	-	-	250,000
MBFC Fiber Topology Upgrade	500,000	-	500,000	-	-	-	-	-	-	500,000
New Administration Building	9,000,000	-	9,000,000	-	-	-	-	-	-	9,000,000
New Contractor Village	250,000	-	250,000	-	-	-	-	-	-	250,000
Penicete Acid System Improvements	200,000	-	200,000	-	-	-	-	-	-	200,000
Primary Clarifier Upgrade	2,000,000	-	2,000,000	-	-	-	-	-	-	2,000,000
Rooftop Fall Protection	180,000	-	180,000	-	-	-	-	-	-	180,000
Safety Shower Fixtures	220,000	-	220,000	-	-	-	-	-	-	220,000
South Chick Creek Aerial Pipe Crossing/Structural Support	50,000	-	50,000	-	-	-	-	-	-	50,000
South Chick Pump Station Improvements	(18,500,000)	-	-	-	(18,500,000)	-	-	-	-	(18,500,000)

**City of Chattanooga**  
**Capital Budget Summary by Project**  
 Fiscal Year 2027

	Proposed FY27	External Sources	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City Sources	Total
Wastewater - Consent Decree	42,000,000	-	2,978,164	39,021,836	-	-	-	-	-	42,000,000
Focused SSES and Rehab - Phase II (Chatt Creek 1)	3,300,000	-	-	3,300,000	-	-	-	-	-	3,300,000
Focused SSES and Rehab - Phase II (Clitico Creek 2)	3,300,000	-	-	3,300,000	-	-	-	-	-	3,300,000
Focused SSES and Rehab - Phase II (Clitico Creek 3)	4,400,000	-	-	4,400,000	-	-	-	-	-	4,400,000
MHPC Wet Weather Treatment Upgrade	16,500,000	-	-	16,500,000	-	-	-	-	-	16,500,000
Program Management For Consent Decree	3,200,000	-	2,978,164	221,836	-	-	-	-	-	3,200,000
Pump Station Improvements - Big Ridge #1	3,000,000	-	-	3,000,000	-	-	-	-	-	3,000,000
Pump Station Improvements - Hixson #2	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Riverview Park/CGCC Chronic SSO Elimination Project	2,200,000	-	-	2,200,000	-	-	-	-	-	2,200,000
South Chick Creek Triple Barrel Siphon Upgrade	500,000	-	-	500,000	-	-	-	-	-	500,000
TN 8/South Chick 9/Dobbs Branch 4 Interceptor Upgrades (Selected Interceptor Upgrades)	500,000	-	-	500,000	-	-	-	-	-	500,000
<b>Total All Funds</b>	<b>167,109,367</b>	<b>751,636</b>	<b>72,552,164</b>	<b>50,145,567</b>	<b>20,000,000</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>	<b>16,660,000</b>	<b>167,109,367</b>



**City of Chattanooga**

Other City and External Sources by Project

Fiscal Year: 2027

	Other City Sources						External Funding Sources		
	Recommended Other City Sources	American Rescue Plan Funds (9100)	FIC Building Clearance Fund (9100)	Fleet Mgt Fund (6504)	Hotel/Motel (1115)	Public Library (1115)	State Street Aid (2050)	Recommended External Sources	US Department of Transportation
General Government	130,000	-	-	-	50,000	80,000	-	-	-
Community Development	470,000	470,000	-	-	-	-	-	-	-
Police Department	200,000	200,000	-	-	-	-	-	-	-
Public Works	2,700,000	-	900,000	-	-	-	1,800,000	751,636	751,636
Parks and Outdoors	5,160,000	130,000	-	-	5,030,000	-	-	-	-
<b>Total General Governmental Funds</b>	<b>8,660,000</b>	<b>800,000</b>	<b>900,000</b>	-	<b>5,080,000</b>	<b>80,000</b>	<b>1,800,000</b>	<b>751,636</b>	<b>751,636</b>
Fleet	8,000,000	-	-	8,000,000	-	-	-	-	-
<b>Total Enterprise Funds</b>	<b>8,000,000</b>	-	-	<b>8,000,000</b>	-	-	-	-	-
<b>Total All Funds</b>	<b>16,660,000</b>	<b>800,000</b>	<b>900,000</b>	<b>8,000,000</b>	<b>5,080,000</b>	<b>80,000</b>	<b>1,800,000</b>	<b>751,636</b>	<b>751,636</b>
<b>General Government</b>	<b>130,000</b>	-	-	-	50,000	80,000	-	-	-
Library Facilities Maintenance	80,000	-	-	-	-	80,000	-	-	-
Houston Museum Restoration (A.O.)	50,000	-	-	-	50,000	-	-	-	-
<b>Community Development</b>	<b>470,000</b>	<b>470,000</b>	-	-	-	-	-	-	-
East Chattanooga and Jessie Igoe Community Center Fit Lot Replacement	120,000	120,000	-	-	-	-	-	-	-
Hixson Community Center Improvements	150,000	150,000	-	-	-	-	-	-	-
Replace Community Center Fire Alarm Systems	200,000	200,000	-	-	-	-	-	-	-
<b>Police Department</b>	<b>200,000</b>	<b>200,000</b>	-	-	-	-	-	-	-
911 Center Chiller	200,000	200,000	-	-	-	-	-	-	-
<b>Public Works</b>	<b>2,700,000</b>	-	<b>900,000</b>	-	-	-	<b>1,800,000</b>	<b>751,636</b>	<b>751,636</b>
Family Justice Center Facilities Improvements	900,000	-	900,000	-	-	-	-	-	-
Manufacturers-Hamm Gateway	750,000	-	-	-	-	-	750,000	501,636	501,636
Pavement Management	-	-	-	-	-	-	-	-	-
TIP Paving	600,000	-	-	-	-	-	-	250,000	250,000
Traffic Signal Cabinets and Poles	450,000	-	-	-	-	-	600,000	-	-
Traffic Signal Team Bucket Trucks	-	-	-	-	-	-	450,000	-	-
<b>Parks and Outdoors</b>	<b>5,160,000</b>	<b>130,000</b>	-	-	<b>5,030,000</b>	-	-	-	-
Coolidge Park Docks	500,000	-	-	-	500,000	-	-	-	-
John A. Patten Multi-Purpose Field Improvements	130,000	130,000	-	-	-	-	-	-	-
Riverfront Improvements	2,750,000	-	-	-	2,750,000	-	-	-	-
Riverfront Park Bridge Repair	100,000	-	-	-	100,000	-	-	-	-
Veterans Memorial Park	280,000	-	-	-	280,000	-	-	-	-
Montague Park (A.O.)	1,150,000	-	-	-	1,150,000	-	-	-	-
Veterinary Hospital (A.O.)	250,000	-	-	-	250,000	-	-	-	-

<b>Total General Governmental Funds</b>	8,660,000	800,000	900,000	-	5,080,000	80,000	1,800,000	751,636	751,636
<b>Fleet</b>	8,000,000	-	-	8,000,000	-	-	-	-	-
Fleet Replacement Program	8,000,000	-	-	8,000,000	-	-	-	-	-
<b>Total Enterprise Funds</b>	8,000,000	-	-	8,000,000	-	-	-	-	-
<b>Total All Projects</b>	16,660,000	800,000	900,000	8,000,000	5,080,000	80,000	1,800,000	751,636	751,636

**City of Chattanooga**  
 Capital Budget Summary by Department  
 Fiscal Year 2027

**Summary Schedule (Cleanup)**

	Proposed FY27	External Sources	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City Sources	Total
<b>General Governmental</b>	<b>(6,941,194)</b>	<b>(6,941,194)</b>	-	-	-	-	-	-	-	<b>(6,941,194)</b>
Police Department	(6,950,849)	(6,941,194)	-	-	-	-	-	(9,655)	-	(6,950,849)
Public Works	9,655	-	-	-	-	-	-	9,655	-	9,655
<b>Enterprise</b>	<b>(508,514)</b>	<b>(508,514)</b>	-	-	-	-	-	-	-	<b>(508,514)</b>
Solid Waste	(17,401)	-	-	(17,401)	-	-	-	-	-	(17,401)
Stormwater	17,401	-	-	17,401	-	-	-	-	-	17,401
Wastewater	(508,514)	(508,514)	-	-	-	-	-	-	-	(508,514)
<b>Total All Funds</b>	<b>(7,449,708)</b>	<b>(7,449,708)</b>	-	-	-	-	-	-	-	<b>(7,449,708)</b>







**City of Chattanooga**

Other City and External Sources by Project (Cleanup)

Fiscal Year 2027

	External Funding Sources			
	Recommended External Sources	FEMA	Hamilton County	TEMA
Police Department	(6,941,194)	-	(6,941,194)	-
<b>Total General Governmental Funds</b>	<b>(6,941,194)</b>	-	<b>(6,941,194)</b>	-
Wastewater	(508,514)	(435,869)	-	(72,645)
<b>Total Enterprise Funds</b>	<b>(508,514)</b>	<b>(435,869)</b>	-	<b>(72,645)</b>
<b>Total All Funds</b>	<b>(7,449,708)</b>	<b>(435,869)</b>	<b>(6,941,194)</b>	<b>(72,645)</b>
Police Department	(6,941,194)	-	(6,941,194)	-
Law Enforcement Training Center Range	(4,025,000)		(4,025,000)	
	(2,916,194)		(2,916,194)	
<b>Total General Governmental Funds</b>	<b>(6,941,194)</b>	-	<b>(6,941,194)</b>	-
Wastewater	(508,514)	(435,869)	-	(72,645)
Citico Creek Sub Basin Combined Sewer Separation Project	(196,875)	(168,750)	-	(28,125)
Citico CSO (FEMA 2019)	(92,889)	(79,619)	-	(13,270)
Citico Pump Station Reliability Improvements	(218,750)	(187,500)	-	(31,250)
<b>Total Enterprise Funds</b>	<b>(508,514)</b>	<b>(435,869)</b>	-	<b>(72,645)</b>
<b>Total All Projects</b>	<b>(7,449,708)</b>	<b>(435,869)</b>	<b>(6,941,194)</b>	<b>(72,645)</b>