



Chattanooga Clerk of the City Council

1000 Lindsay Street

Chattanooga, Tennessee 37402

Telephone (423) 643-7170 / Fax (423) 643-7199

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. 14119 passed at the City Council meeting on June 18, 2024.

WITNESS my hand and the Seal of the City of Chattanooga, Tennessee on this 20th day of June 2024.

A handwritten signature in blue ink, reading "Nicole S. Gwyn", is written over a horizontal line.

Nicole S. Gwyn
Clerk of the City Council



ORDINANCE NO. 14119

AN ORDINANCE APPROPRIATING, AUTHORIZING OR
ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS
BUDGET FOR THE FISCAL YEAR 2024-2025.

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, 2025:

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	\$ 15,000,000	
	General Fund Reserves	35,000,000	
	Interest Earnings Bond Series 2009	1,210,687	
	Interest Earnings Bond Series 2010A	153,791	
	Interest Earnings Bond Series 2010C	117,161	
	Interest Earnings Bond Series 2013-GO	243,465	
	Interest Earnings Bond Series 2017A	159,265	
	American Rescue Plan Funds	2,075,000	
	Economic Development Fund	9,500,000	
	Hotel Motel Tax Fund (2070)	7,500,000	
	State Street Aid (2050)	1,000,000	
	Fleet Management Fund (6504)	4,500,000	
	CBL Properties	2,013,869	
	Federal Appropriation	10,850,000	
	Foundry 33 Developers	41,500	
	Hamilton County	250,000	
	Lyndhurst Foundation	200,000	
	United States Department of Transportation	4,000,000	
TO	General Government and Supported Agencies	\$ 10,400,000	
	Department of Community Development	350,000	
	Department of Police	1,590,000	

Department of Fire	8,901,000
Department of Public Works	53,802,369
Department of Parks and Outdoors	11,169,369
Department of Economic Development	5,000,000
Department of Early Learning	602,000
Department of Planning	2,000,000

TOTAL GENERAL GOVERNMENTAL FUNDS	<u>\$ 93,814,738</u>	<u>\$ 93,814,738</u>
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PROPRIETARY CAPITAL FUNDS

FROM	State Revolving Loan Fund /WIFIA (ISS)	\$ 35,000,000	
	Wastewater Operations (Fund 6010)	30,065,769	
	Wastewater Reserves (Fund 6010)	31,184,231	
	Stormwater Fund Operations (Fund 6030)	9,136,163	
	Stormwater Fund Reserves (Fund 6030)	1,263,837	
	Tennessee Department of Environment and Conservation		
	Water Reuse Grant	4,750,000	
TO	Wastewater Fund		\$ 101,000,000
	Stormwater Fund		10,400,000

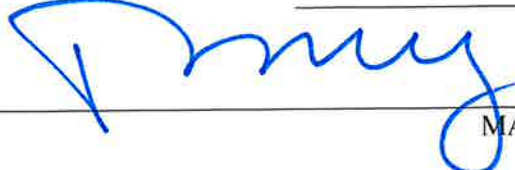
TOTAL PROPRIETARY CAPITAL FUNDS	<u>\$ 111,400,000</u>	<u>\$ 111,400,000</u>
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TOTAL CAPITAL BUDGET	<u>\$ 205,214,738</u>	<u>\$ 205,214,738</u>
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BE IT FURTHER ORDAINED, That this Ordinance shall take effect immediately from and after its passage as provided by law.

Passed on second and final reading: June 18, 2024


 CHAIRPERSON
 APPROVED: ☒ DISAPPROVED: ☐


 MAYOR

Public hearing date: June 4, 2024

City of Chattanooga

Capital Budget Summary by Department
Fiscal Year 2025

Summary Schedule (Capital)

	Proposed FY25	External Sources	Reserves	Operations	Bonds	SRF	WIFIA	Economic Development	Other City Sources	Total
General Governmental	83,814,738	17,355,369	35,000,000	-	15,000,000	-	-	9,500,000	16,959,369	93,814,738
General Government	10,400,000	2,000,000	6,825,000	-	-	-	-	1,300,000	275,000	10,400,000
Community Development	350,000	-	350,000	-	-	-	-	-	-	350,000
Police Department	1,590,000	850,000	740,000	-	-	-	-	-	-	1,590,000
Fire Department	8,901,000	-	1,001,000	-	7,900,000	-	-	-	-	8,901,000
Public Works	53,802,369	12,505,369	17,412,631	-	7,100,000	-	-	5,900,000	10,884,369	53,802,369
Parks and Outdoors	11,169,369	-	5,069,369	-	-	-	-	2,300,000	3,800,000	11,169,369
Economic Development	5,000,000	-	3,000,000	-	-	-	-	-	2,000,000	5,000,000
Early Learning	602,000	-	602,000	-	-	-	-	-	-	602,000
Planning	2,000,000	2,000,000	-	-	-	-	-	-	-	2,000,000
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
Wastewater	101,000,000	4,750,000	31,184,231	30,065,769	-	21,500,000	13,500,000	-	-	101,000,000
Total All Funds	205,214,738	22,105,369	67,448,068	39,201,932	15,000,000	21,500,000	13,500,000	9,500,000	16,959,369	205,214,738



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	93,814,738	17,355,389	35,000,000	-	15,000,000	-	-	8,500,000	16,959,369	93,814,738
General Government	10,400,000	2,000,000	6,825,000	-	-	-	-	1,300,000	275,000	10,400,000
Technology Services	3,600,000	2,000,000	1,600,000	-	-	-	-	-	-	3,600,000
2023 SMART Grant	2,000,000	2,000,000	-	-	-	-	-	-	-	2,000,000
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
Infrastructure of the Future	100,000	-	100,000	-	-	-	-	-	-	100,000
IT Security Compliance Tools	400,000	-	400,000	-	-	-	-	-	-	400,000
Testbed Expansion	150,000	-	150,000	-	-	-	-	-	-	150,000
Chattanooga Public Library	500,000	-	-	-	-	-	-	500,000	-	500,000
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
Kiwanis (A.O.)	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	350,000	-	350,000	-	-	-	-	-	-	350,000
Community Development	350,000	-	350,000	-	-	-	-	-	-	350,000
Carver Neighborhood Senior Center Feasibility Study	100,000	-	100,000	-	-	-	-	-	-	100,000
Hixson Community Center	250,000	-	250,000	-	-	-	-	-	-	250,000
Police Department	1,590,000	850,000	740,000	-	-	-	-	-	-	1,590,000
Police Department	1,590,000	850,000	740,000	-	-	-	-	-	-	1,590,000
CPD Technology Updates	850,000	850,000	-	-	-	-	-	-	-	850,000
Police Laptop Replacement	390,000	-	390,000	-	-	-	-	-	-	390,000
Police Service Center Renovations	200,000	-	200,000	-	-	-	-	-	-	200,000
Real Time Intelligence Center	150,000	-	150,000	-	-	-	-	-	-	150,000
Fire Department	8,901,000	-	1,001,000	-	7,900,000	-	-	-	-	8,901,000
Fire Department	8,901,000	-	1,001,000	-	7,900,000	-	-	-	-	8,901,000
Apparatus Replacement Plan	5,400,000	-	-	-	5,400,000	-	-	-	-	5,400,000
Equipment Capital Maintenance	250,000	-	250,000	-	-	-	-	-	-	250,000
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

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
Public Works	53,802,369	12,505,369	17,412,631	-	7,100,000	-	-	5,900,000	10,884,369	53,802,369
Public Works	51,302,369	12,505,369	17,412,631	-	7,100,000	-	-	5,900,000	8,384,369	51,302,369
14th Street Neighborhood Greenway	200,000	200,000	-	-	-	-	-	-	-	200,000
Allon 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
ESIP Development	500,000	250,000	-	-	-	-	-	250,000	-	500,000
EV Charging Stations	100,000	-	100,000	-	-	-	-	-	-	100,000
Family Justice Center Facilities Improvements	150,000	-	-	-	-	-	-	150,000	-	150,000
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	-	-	1,000,000	2,884,369	10,000,000
Pedestrian Safety Improvements	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Raccoon Mountain Water Service	400,000	-	400,000	-	-	-	-	-	-	400,000
Roadway Rebuilding	2,000,000	-	2,000,000	-	-	-	-	-	-	2,000,000
Shallowford Road	332,000	-	332,000	-	-	-	-	-	-	332,000
Sidewalks	1,500,000	-	-	-	-	-	-	1,500,000	-	1,500,000
Slope Management Program	1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000
Traffic Signal Maintenance	100,000	-	-	-	-	-	-	100,000	-	100,000
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	11,169,369	5,088,369	5,088,369	-	-	-	-	2,300,000	3,800,000	11,169,369
Parks and Outdoors	10,919,369	-	4,819,369	-	-	-	-	2,300,000	3,800,000	10,919,369
Chattanooga Skatepark	2,150,000	-	-	-	-	-	-	150,000	2,000,000	2,150,000
Golf Course Ongoing Equipment Replacement	100,000	-	-	-	-	-	-	100,000	-	100,000
John A. Patten Multi-Purpose Field Improvements	1,250,000	-	-	-	-	-	-	1,250,000	-	1,250,000
Montague Park	500,000	-	-	-	-	-	-	500,000	-	500,000
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
Public Art for South Broad	94,369	-	94,369	-	-	-	-	-	-	94,369
Public Art Maintenance	225,000	-	225,000	-	-	-	-	-	-	225,000

City of Chattanooga

	Proposed FY25	External Sources	Reserves	Operations	Bonds	SRF	WIFA	Economic Development	Other City Sources	Total
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
Tournament Turf Fields	1,800,000	-	-	-	-	-	-	-	1,800,000	1,800,000
Friends of the Zoo (A.O.)	-	-	250,000	-	-	-	-	-	-	250,000
African Expansion (A.O.)	250,000	-	250,000	-	-	-	-	-	-	250,000
Economic Development	5,000,000	-	3,000,000	-	-	-	-	-	2,000,000	5,000,000
Economic Development	5,000,000	-	3,000,000	-	-	-	-	-	2,000,000	5,000,000
Affordable Housing Trust Fund	3,000,000	-	3,000,000	-	-	-	-	-	-	3,000,000
Minority Business Incubator	2,000,000	-	-	-	-	-	-	-	2,000,000	2,000,000
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
Enterprise	111,400,000	4,750,000	32,448,088	39,201,832	-	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
Spots 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 SSFS and Rehab - Phase II (Citicor Creek 4)	3,250,000	-	3,250,000	-	-	-	-	-	-	3,250,000
Focused SSFS and Rehab - Phase II (Dubbles Branch 1)	4,000,000	-	4,000,000	-	-	-	-	-	-	4,000,000
Focused SSFS 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

City of Chattanooga
Capital Budget Summary by Project
Fiscal Year 2025

	Proposed FY25	External Sources	Reserves	Operations	Bonds	SRP	WFLA	Economic Development	Other City Sources	Total
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 Chick 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	205,214,738	22,105,389	67,448,088	39,201,932	15,000,000	21,500,000	13,500,000	9,500,000	16,959,389	205,214,738

City of Chattanooga
Other City and External Sources by Project
Fiscal Year 2025

External Funding Sources													
Other City Sources													
Recommended Other City Sources	American Rescue Plan Funds (6504)	Fleet Mgt Fund (6504)	Interest Earnings Bond Series 200H, 2010A, 2010C 2013-Q3, 2017A		State Street Aid Reserves	Recommended External Sources	CBL Properties	Federal Appropriation	Foundry 33 Developers	Hamilton County	Lyndhurst Foundation	TDEC Water Reuse Grant	US Department of Transportation
General Government	275,000	75,000	-	-	200,000	2,000,000	-	-	-	-	-	-	2,000,000
Police Department	-	-	-	-	-	850,000	-	850,000	-	-	-	-	-
Public Works	10,884,369	-	4,500,000	1,884,369	3,500,000	12,505,369	2,013,869	10,000,000	41,500	250,000	200,000	-	-
Parks and Outdoors	3,800,000	-	-	-	3,800,000	-	-	-	-	-	-	-	-
Economic Development	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000
Total General Governmental Funds													
	18,959,369	2,075,000	4,500,000	1,884,369	7,500,000	17,355,369	2,013,869	10,850,000	41,500	250,000	200,000	-	4,000,000
Wastewater	-	-	-	-	-	4,750,000	-	-	-	-	-	4,750,000	-
Total Enterprise Funds													
	-	-	-	-	-	4,750,000	-	-	-	-	-	4,750,000	-
Total All Funds													
	16,959,369	2,075,000	4,500,000	1,884,369	7,500,000	22,105,369	2,013,869	10,850,000	41,500	250,000	200,000	4,750,000	4,000,000
General Government	275,000	75,000	-	-	200,000	2,000,000	-	-	-	-	-	-	2,000,000
2023 SMART Grant	-	-	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000
Play Park at Heritage House	75,000	-	-	-	-	-	-	-	-	-	-	-	-
Tivoli Theatre and Performing Arts Center	200,000	-	-	-	200,000	-	-	-	-	-	-	-	-
Police Department													
CPD Technology Updates	-	-	-	-	-	850,000	-	850,000	-	-	-	-	-
Public Works													
14th St. Neighborhood Greenway	10,884,369	-	4,500,000	1,884,369	3,500,000	12,505,369	2,013,869	10,000,000	41,500	250,000	200,000	-	-
Alton Park Connector	-	-	-	-	-	200,000	-	-	-	-	200,000	-	-
Broad Street Redesign	-	-	-	-	-	6,541,500	-	6,500,000	41,500	-	-	-	-
ESDP Development	-	-	-	-	-	3,500,000	-	3,500,000	-	-	-	-	-
Fleet Capital Infusion	4,500,000	-	4,500,000	-	-	250,000	-	-	-	250,000	-	-	-
Hamilton Place Boulevard	-	-	-	-	-	2,013,869	2,013,869	-	-	-	-	-	-
Pavement Management	2,884,369	-	-	1,884,369	-	-	-	-	-	-	-	-	-
Walnut Street Bridge	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-	-
West 26th Street Extension	2,500,000	-	-	-	2,500,000	-	-	-	-	-	-	-	-
Parks and Outdoors													
Chattanooga Skatepark	3,800,000	-	-	-	3,800,000	-	-	-	-	-	-	-	-
Tournament Turf Fields	2,000,000	-	-	-	2,000,000	-	-	-	-	-	-	-	-
	1,800,000	-	-	-	1,800,000	-	-	-	-	-	-	-	-
Economic Development													
Minority Business Incubator	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-
	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-
Planning													
Reconnecting Communities Program	-	-	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000
	-	-	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000
Total General Governmental Funds													
	16,959,369	2,075,000	4,500,000	1,884,369	7,500,000	17,355,369	2,013,869	10,850,000	41,500	250,000	200,000	-	4,000,000
Wastewater	-	-	-	-	-	4,750,000	-	-	-	-	-	4,750,000	-
NBEC Water Use and Reuse Implementation	-	-	-	-	-	4,750,000	-	-	-	-	-	4,750,000	-
Total Enterprise Funds													
	-	-	-	-	-	4,750,000	-	-	-	-	-	4,750,000	-
Total All Projects													
	16,959,369	2,075,000	4,500,000	1,884,369	7,500,000	22,105,369	2,013,869	10,850,000	41,500	250,000	200,000	4,750,000	4,000,000

