

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 \$ 93,814,738 \$ 93,814,738

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 \$ 111,400,000 \$ 111,400,000

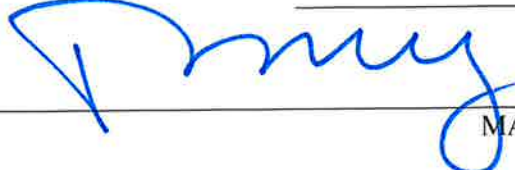
TOTAL CAPITAL BUDGET \$ 205,214,738 \$ 205,214,738

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	93,814,738	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	SRP	WIFIA	Economic Development	Other City Sources	Total
MBFC 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	67,448,068	39,201,932	15,000,000	21,500,000	13,500,000	9,500,000	16,558,389	205,214,738

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

	Other City Sources					External Funding Sources									
	Recommended Other City Sources	American Rescue Plan Funds (6504)	Fleet Mgt Fund 2010A-2010C 2013-CO, 2017A	Hotel/Motel Aid Reserves	State Street	Recommended External Sources	CBL Properties	Federal Appropriation	Foundry 33 Developers	Hamilton County	Lyndhurst Foundation	TPEC Water Reuse Grant	US Department of Transportation		
General Government	275,000	75,000	-	300,000	-	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	1,000,000	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	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000		
Planning	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total General Governmental Funds	16,959,369	2,075,000	1,884,369	7,500,000	1,000,000	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	1,884,369	7,500,000	1,000,000	22,105,369	2,013,869	10,850,000	41,500	250,000	200,000	-	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	-	-	-	-	-	850,000	-	850,000	-	-	-	-	-		
CPD Technology Updates	-	-	-	-	-	850,000	-	850,000	-	-	-	-	-		
Public Works	10,884,369	4,500,000	1,884,369	3,500,000	1,000,000	12,505,369	2,013,869	10,000,000	41,500	250,000	200,000	-			
14th St. Neighborhood Greenway	-	-	-	-	-	200,000	-	-	-	-	-	-	200,000		
Alton Park Connector	-	-	-	-	-	6,541,500	-	6,500,000	41,500	-	-	-	-		
Broad Street Redesign	-	-	-	-	-	3,500,000	-	3,500,000	-	-	-	-	-		
ESDP Development	-	-	-	-	-	250,000	-	-	-	250,000	-	-	-		
Fleet Capital Infusion	4,500,000	4,500,000	-	-	-	-	-	-	-	-	-	-	-		
Hamilton Place Boulevard	-	-	-	-	-	2,013,869	2,013,869	-	-	-	-	-	-		
Pavement Management	2,884,369	-	-	-	1,000,000	-	-	-	-	-	-	-	-		
Walnut Street Bridge	1,000,000	-	-	1,000,000	-	-	-	-	-	-	-	-	-		
West 26th Street Extension	2,500,000	-	-	2,500,000	-	-	-	-	-	-	-	-	-		
Parks and Outdoors	3,800,000	-	-	3,800,000	-	-	-	-	-	-	-	-	-		
Chattanooga Skatepark	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-	-		
Tournament Turf Fields	1,800,000	-	-	1,800,000	-	-	-	-	-	-	-	-	-		
Economic Development	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-		
Minority Business Incubator	2,000,000	2,000,000	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000		
Planning	-	-	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000		
Reconnecting Communities Program	-	-	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000		
Total General Governmental Funds	16,959,369	2,075,000	1,884,369	7,500,000	1,000,000	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	1,884,369	7,500,000	1,000,000	22,105,369	2,013,869	10,850,000	41,500	250,000	200,000	-	4,000,000		

