



City of Clarksville Gas & Water Board

April 21, 2026 at 4:30 PM
Clarksville Gas & Water Department

Please silence all cell phones.

AGENDA

1. **Public Comment**
(allows 3 persons; 5 minutes each)
2. **Call to Order**
3. **Announce Members in Attendance (verify quorum)**
4. **Approval of Minutes**
 - A. [March 17, 2026](#)
5. **Board Action Required**
 - A. [Request for Professional Service: Suiter Surveying & Land Planning, Inc.](#)
 - B. [RESOLUTION 55-2025-26 A RESOLUTION AUTHORIZING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLARKSVILLE, TENNESSEE AND MONTGOMERY COUNTY GOVERNMENT, MONTGOMERY COUNTY, TENNESSEE PERTAINING TO UTILITY RELOCATIONS AT THE INTERSECTION OF ROSSVIEW ROAD AND ROLLOW LANE IN CLARKSVILLE, TENNESSEE.](#)
 - C. [ORDINANCE 67-2025-26 AN ORDINANCE AUTHORIZING THE EXERCISE OF THE RIGHT OF EMINENT DOMAIN TO ACQUIRE EASEMENTS AND RIGHTS OF WAY FOR UTILITY IMPROVEMENTS REQUIRED TO FACILITATE DESIGN AND CONSTRUCTION OF VARIOUS PROJECTS](#)
 - D. [FY27 Budget](#)
6. **Reports**
 - A. [Sold Assets](#)
 - B. [Contract Change Order: Smith, Seckman, Reid, Inc.](#)
 - C. [Amendment No.1 to Pipeline Crossing License Agreement RJCM2023019](#)
 - D. [Bid Summary](#)
 - E. [Financial](#)
 - F. [Departmental](#)

7. Adjournment



Board Minutes

March 17, 2026

CALL TO ORDER

The Clarksville Gas & Water Board was called to order, on Tuesday, March 17, 2026 at 4:30 p.m. A quorum was present.

ATTENDANCE

The following were in attendance:

Tom Drew, Curtis Johnson, Stacey Streetman, Mark Riggins, Patrick Chesney, Troy Jones, Dawn Thomack, Alexander Duke, and Brandy Slaughter

APPROVAL OF MINUTES

Board member Stacey Streetman made a motion to approve the minutes from the February 19, 2026 meeting. Board member Curtis Johnson seconded that motion. All were in favor, the minutes passed.

BOARD ACTION REQUIRED

- A. Natural Gas & Main Extensions: Mark Riggins reviewed the policy amendment with the board members. The amended policy will allow the customers the option to hire their own contractor for non-feasible service installations if the Gas Division cannot perform the work. Additionally, anything in excess of 300 feet, the customer is required to make a contribution in aid of construction of \$3.00 per foot. The board members had no questions. Board member Curtis Johnson made a motion for approval. Board member Stacey Streetman seconded the motion. All were in favor. The motion passed.
- B. Donation of Real Properties for the Purpose of Sewer Lift Stations: The Board approved the donation of six parcels of real property required for new sewer lift stations as part of the new subdivision platting process. Board member Stacey Streetman made a motion for approval. Board member Curtis Johnson seconded the motion. All were in favor. The motion passed

- C. Authorizing the Purchase of Certain Real Properties for the Purpose of Constructing the New Providence Lift Station Project: Mark explained this process to the Board members. The Oak Creek lift station, will also be renamed the New Providence lift station. Board member Curtis Johnson made a motion for approval. Board member Stacey Streetman seconded the motion. All were in favor. The motion passed.

REPORTS

- A. Sold Assets – Mark reviewed this report with the board members. There were not questions
- B. Contract Change Order: Rye Engineering – Mark reviewed this with the board members and the changes. There were no questions.
- C. Bid Summary- Mark reviewed this with the board members. No bids were awarded this month. There were no questions.
- D. Financial

Dawn Thomack went over the February financials for the Water Division. Revenue for the month was just under \$4 million, Year-to-date was \$32.4 million. Operating expenses were just under \$2.9 million. Year-to-date was \$23.6 million. The income from operations was just over \$1 million. Year-to-date was \$8.8 million. There was an expense of \$1.6 million for replacement of membranes at the Water Plant. That is what led to a loss for the month of February of \$1.1 million. Year-to-date there is still income of \$3.7 million. Capital spending year-to-date is \$25.7 million, which is almost all due to the new water plant being built.

Dawn Thomack went over the February financials for the Wastewater Division. Revenue for the month was just under \$4.9 million. Year-to-date was just \$36.8 million. Operating expenses for the month was just under \$3.3 million. Year-to-date was \$26 million. The income from operations was just \$1.6 million. Year-to-date was \$10.7million. There was an expense of \$352,000. Year-to-date was \$252 million. The total income in wastewater fort the month of February was \$1.2 million. Year-to-date was \$8.2 million. Capital spending was \$19 million for two large sewer projects.

Dawn Thomack went over the February financials for the Gas Division. Revenue for the month was just under \$8.8 million. Year-to-date was \$30.9 million. Operating expenses for the month was just under \$5.6 million. Year-to-date was \$28.5 million. Income from operations was just under \$3.2 million. Year-to-date was \$2.3 million.

Other income was \$19,558. Year-to-date was \$276,000. Total income for February was just under \$3.2 million. Year-to-date was \$2.6 million.

Debt coverage was next. In the month of February the debt coverage ratio was 2.2. The debt to operating revenue ratio was 2.33 and is expected to improve as debt is paid down.

Lastly, Dawn Thomack explained the cash flow levels for Water, Wastewater, and Gas to the board. There were no questions.

- E. Departmental – Mark reviewed the departmental reports with the board. There were no questions.

ADJOURNMENT

The meeting was adjourned at 5:20 pm

REQUEST FOR PROFESSIONAL SERVICE

1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	Excell Road Utility Improvements – The project comprises surveying, design, and preparation of construction plans, permits, and easement documents for water and natural gas main improvements extending along Excell Road from near Madison Street to near Ashland City Road. Contract Term: Estimated design phase is nine months, and contract will remain open during construction, which is expected to last for an additional 12 months.
NAME OF FIRM:	Suiter Surveying & Land Planning, Inc. (Suiter)
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	Suiter is a local, licensed surveying and civil engineering firm. Its services encompass small subdivision lot surveys to large industrial and municipal projects. Since its inception, the company has completed numerous surveying projects for local municipalities and private developers, and assisted in the surveying, design, and construction of several plants and factories. Suiter Surveying has qualified staff and is readily available to assist the City.
YEARS OF EXPERIENCE:	Since 2001
SIMILAR PROJECTS PERFORMED FOR THE CITY:	• South Clarksville Water Main Improvements • Old Ashland City Road Water Main Improvements • Peterson Lane Water Main Improvements • 36" Water Transmission Main from SCWTP to Glendale Drive • Exit 11 Gravity Sewer Improvements • Middleton Place Lift Station Replacement • Old Ashland City Road Area Wastewater Improvements • Turner Lane Sewer Lift Station and Force Main Improvements • Misc. Water and Sewer System Improvements • Locust Street, South Woodson Road and Highway 12 Water Main Improvements • Miscellaneous Engineering & Surveying Services
SIMILAR PROJECTS PERFORMED ELSEWHERE:	• Tennessee Sanitary Sewer Rehab project - survey of approximately four miles of route for a new gravity sewer system to replace the existing pump system (City of Whitehouse, TN) • Westwood/Boxwood Drainage Project to provide boundary and easement surveys of the proposed drainage improvements north of 7th Street – (Subconsultant to Bell Engineering - City of Hopkinsville, KY) • Utility design for various developer projects, to include: ▪ Bellshire ▪ Allen Chase ▪ Heritage Point ▪ Autumnwood Farms ▪ Bridge Church ▪ F&M Bank
OTHER QUALIFICATIONS:	Suiter Surveying has satisfactorily performed and successfully delivered on several projects as a consultant as well as subconsultant for the City.

REQUEST FOR PROFESSIONAL SERVICE

Excell Road Utility Improvements

Sulter Surveying & Land Planning, Inc.

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NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST AS PER PURCHASING POLICY): DEPARTMENT WHERE FUNDS ARE BUDGETED:	Garth Branch, PE Troy Holland, PE Clarksville Gas & Water Department
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SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY
DEPT. OR HIS/HER DESIGNEE

03/11/2026
DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

3/11/2026
DATE

SIGNATURE OF PURCHASING DIRECTOR

3-19-26
DATE

2. **COST:** ONCE ALL SIGNATURES ABOVE HAVE BEEN SECURED, YOU MAY NOW REQUEST PRICING FROM THE SELECTED FIRM. COST SHALL BE REPORTED TO THE PURCHASING DIRECTOR ONCE OBTAINED.

ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED):

\$ 230,000.00

Acknowledgement of cost estimate received:

SIGNATURE OF DEPARTMENT HEAD/DESIGNEE

03/24/2026
DATE

SIGNATURE OF PURCHASING DIRECTOR

3-26-26
DATE

SIGNATURE OF CHIEF FINANCIAL OFFICER

3/24/2026
DATE

CONFLICT OF INTEREST

I hereby certify that this bid/proposal is submitted in conformance with the City of Clarksville's conflict of interest restrictions. No employee of the City of Clarksville, officer, agent, any member of an employee's immediate family or his or her partner has any financial interest or a tangible personal benefit in the profit of any contract, service or other work performed as a result of my submission of this bid/proposal. A conflict of interest would also arise when the parties indicated herein are employed or about to be employed by the person or company submitting this bid/proposal. Additionally, no party indicated herein has an indirect interest in the contract, which is the subject of this bid/proposal*.

In the event I am providing a service** to the City of Clarksville, I certify that I have no conflict of interest relating to the service to be provided pursuant to this Request for Proposals (RFP), Request for Qualifications (RFQ) or the project/work.

Should a conflict arise at any time during the duration of the contract, agreement, etc., it is the vendor's responsibility to inform the City of said conflict within 30 days.

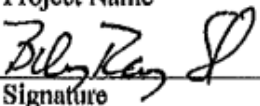
Therefore, the undersigned (corporation, partnership, limited liability company, or other business organization or individual) has no conflict of interest, or potential conflict of interest in connection with this proposal or in connection with any contract executed or to be executed, concerning or with response to this RFP/RFQ for this project/work.

Sulter Surveying & Land Planning, Inc.

Company Name

Excoll Road Utility Improvements

Project Name



Signature

5-11-24

Date

* "Indirect Interest" means any contract in which an employee has no direct interest however a spouse or relative has an interest in the contract. A conflict of interest exists if a spouse or relative commingle their assets. Examples of commingling assets include sharing a joint-checking account or jointly owned property together with a company or person doing business with the City of Clarksville.

** "Service Vendors" include but are not limited to: architects, engineers, appraisers, surveyors, accountants, etc.

RESOLUTION 55-2025-26

A RESOLUTION AUTHORIZING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLARKSVILLE, TENNESSEE AND MONTGOMERY COUNTY GOVERNMENT, MONTGOMERY COUNTY, TENNESSEE PERTAINING TO UTILITY RELOCATIONS AT THE INTERSECTION OF ROSSVIEW ROAD AND ROLLOW LANE IN CLARKSVILLE, TENNESSEE.

WHEREAS, Montgomery County Government (the “County”) will be managing a project to improve the intersection of Rossview Road and Rollow Lane in Clarksville, Tennessee (the “Project”); and

WHEREAS, the Project will necessarily require the relocation of certain City of Clarksville (the “City”) water facilities (the “Utility”); and

WHEREAS, the City and the County recognize the benefits of coordination by tasking the prime contractor who will perform construction for the Project to relocate the City’s water facilities (the “Utility”) concurrently with the Project in the event the City is unable to self-perform the Utility relocation associated with the Project; and

WHEREAS, the City and County desire to memorialize the relationship and agreement through approval, adoption, and execution of an Interlocal Agreement, attached hereto and incorporated herein as “Exhibit A,” pursuant to Tennessee Code Annotated Section 12-9-108 pertaining to the adoption of interlocal agreements among governmental entities, and pursuant to all federal, state, and local laws, to include City Ordinances and Resolutions, and such applicable regulations.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:

That pursuant to Tennessee Code Annotated Section 12-9-108, the Clarksville City Council hereby authorizes the approval, and execution by the Mayor of an Interlocal Agreement, attached hereto and incorporated herein as Exhibit “A”, between the City of Clarksville, Tennessee and Montgomery County Government, Montgomery County, Tennessee, pertaining to relocation of the City’s water facilities, (the “Utility”) at the intersection of Rossview Road and Rollow Lane in Clarksville, Tennessee.

Mayor

ATTEST:

City Clerk

ADOPTED:

EXHIBIT A

Interlocal Agreement between

City of Clarksville, Tennessee, and Montgomery County, Tennessee

Utility Relocation at Intersection of Rossview Road and Rollow Lane

This Interlocal Agreement is made and entered into this ____ day of _____, 2026, by and between the City of Clarksville, Tennessee, hereinafter referred to as "City", and Montgomery County Government, Montgomery County, Tennessee, hereinafter referred to as "County".

WITNESSETH:

WHEREAS, the County will be managing a project to improve the intersection of Rossview Road and Rollow Lane in Clarksville, Tennessee ("Project"), and it will be necessary for certain City facilities to be relocated for the aforementioned Project.

WHEREAS, the County and City recognize the potential of coordination benefits by tasking the prime contractor ("Contractor"), who will perform construction of the Project, to relocate the City's water facilities (Utility) concurrently with the Project if the City is unable to self-perform the Utility relocation at that time.

NOW, THEREFORE the City and County agree as follows:

The City shall:

1. assign a designated representative as primary point of contact, who will manage the Utility component of the Project, coordinate all Utility-related activities during the construction phase with, and route all Utility-related correspondence and documentation through, the County's designated representative;
2. bear the cost of design drawings and specifications for the Utility relocation associated with the Project;
3. submit water utility plan review package to the Tennessee Department of Environment and Conservation (TDEC) for approval and provide TDEC-approved plans to the County, if applicable;
4. submit a permit request to the Tennessee Department of Transportation (TDOT) for approval and provide permit to the County, if applicable;
5. be required to attend all progress meetings during Utility relocation;
6. provide design drawings and specifications for the Utility relocation associated with the Project to the County's designated representative for coordination with Contractor;
7. review, comment, if applicable, and, if acceptable, approve Contractor's Utility relocation proposal prior to County authorizing Contractor to commence Utility relocation;
8. upon County notification that grading work is complete, inform County whether City will self-perform or if Contractor shall perform Utility relocation;

9. if Utility relocation is performed by Contractor,
 - a. respond to all Utility-related requests for information during proposal preparation and construction;
 - b. coordinate the review and approval of all Utility-related material submittals and shop drawings with County's designated representative;
 - c. provide a City inspector, who shall coordinate all Utility-related construction with the County's designated representative and who shall inspect Contractor's Utility work and notify the County's designated representative if any Utility work is not compliant with the specifications;
 - d. receive a copy of Contractor's monthly application for payment to review and approve the Utility component of Contractor's monthly applications for payment, understanding that the County desires to review and approve the entire payment application in a timely manner each month, and that the County may choose to proceed with an application approval, if a response has not been provided by the City within ten (10) days and the County believes the payment application accurately reflects the amount of work that has been completed during that payment period;
 - e. upon approval of the Utility component of Contractor's monthly applications for payment, reimburse the County for the approved Utility component construction cost within 30 days of receipt of invoice from the County;
 - f. review and coordinate work change directives, change proposals, claims and any other notices potentially resulting in a change in contract fee related to the Utility work with the County;
10. be responsible for additional costs in construction, design, or delays caused by any errors, omissions, or deficiencies in the Utility plans and, in accordance with Item #23, shall not be responsible for additional costs in construction, design, or delays caused by any errors, omissions, or deficiencies in the intersection improvement plans;
11. be responsible for all cost associated with claims caused by any errors, omissions, or deficiencies in the Utility plans and, in accordance with Item #24, shall not be responsible for cost associated with claims caused by any errors, omissions, or deficiencies in the intersection improvement plans; and

The County shall:

12. assign a designated representative as primary point of contact, who will manage the Project, coordinate all activities during the construction phase, and handle all project correspondence and documentation;
13. bear all costs related to the intersection improvement, including but not limited to site preparation costs, easement and right-of-way acquisitions, if applicable, with the exception of the Utility-related engineering design and construction cost;
14. be responsible for all costs associated with traffic control for the duration of the Project;
15. be responsible for the cost of demolition and clearing as well as installation, maintenance, inspection and enforcement of any and all erosion prevention and

sediment control measures required for the entire Project, including, but not limited to, Utility relocation;

16. invite the City to all progress meetings during the Utility relocation;
17. obtain and provide Contractor's Utility relocation proposal to City for review, comment and approval prior to authorizing Contractor to commence Utility relocation;
18. notify City when grading work is complete, so City can inform County if it will self-perform or if Contractor shall perform Utility relocation;
19. if Utility relocation is performed by Contractor,
 - a. require Contractor to install Utility in accordance with City's design drawings and specifications and to adhere to all applicable permits, such as TDEC and/or TDOT right-of-way permit, if applicable;
 - b. forward all Utility-related requests for information during proposal preparation and construction to the City;
 - c. require Contractor to submit applications for payment that reflect itemized costs contributable to the City for the Utility component and the County for the other components of the Project;
 - d. provide a copy of Contractor's monthly application for payment to the City for review and approval of the Utility component of Contractor's monthly applications for payment;
 - e. compensate the Contractor for the Project, including Utility work, in accordance with its contract with the Contractor;
 - f. coordinate Utility-related activities with and route all correspondence and project documentation through City's designated representative;
 - g. perform construction administration and management throughout the duration of the Project, and forward all Utility-related submittals and shop drawings to the City's designated representative for review and approval;
 - h. only issue contract change orders relating to Utility work upon approval by the City after coordinating work change directives, change proposals, claims and any other notices potentially resulting in a change in contract fee related to the Utility work with the City, and provide a copy of the duly executed contract change order to the City;
20. be the lead agency on the Project, ensure that all proposals, contracts and other necessary documents are properly procured and executed;
21. be responsible for traffic control for the duration of the Project;
22. be responsible for cost of installation, maintenance, inspection and enforcement of any and all erosion control measures required for the entire Project, including, but not limited to, Utility relocation;
23. be responsible for additional costs in construction, design, or delays caused by any errors, omissions, or deficiencies in the intersection improvement plans and, in accordance with Item #10, shall not be responsible for additional costs in construction, design, or delays caused by any errors, omissions, or deficiencies in the Utility plans;
24. be responsible for all cost associated with claims caused by any errors, omissions, or

deficiencies in the intersection improvement plans and, in accordance with Item #11, shall not be responsible for cost associated with claims caused by any errors, omissions, or deficiencies in the Utility plans; and

The City and County wish to reduce their agreement to a writing in accordance with Tennessee Code Annotated §12-9-108. In consideration of the mutual promises and covenants herein contained, the City and County hereby mutually agree that the County is responsible for all costs associated with the Project other than the Utility relocation costs, and that the City will reimburse the County for the Utility relocation of the Project construction cost if work is performed by Contractor and Utility relocation is not self-performed by the City.

+ + END OF INTERLOCAL AGREEMENT BETWEEN THE
CITY OF CLARKSVILLE, TENNESSEE, AND MONTGOMERY COUNTY, TENNESSEE + +

Montgomery County, Tennessee

By: _____
County Mayor Wes Golden

ATTEST

By: _____

Printed: _____
Name & Title

City of Clarksville, Tennessee

By: _____
City Mayor Joe Pitts

ATTEST

By: _____

Printed: _____
Lisa Canfield, City Clerk

ORDINANCE 67-2025-26

AN ORDINANCE AUTHORIZING THE EXERCISE OF RIGHT OF EMINENT DOMAIN TO ACQUIRE EASEMENTS AND RIGHTS OF WAY FOR UTILITY IMPROVEMENTS REQUIRED TO FACILITATE DESIGN AND CONSTRUCTION OF VARIOUS PROJECTS

WHEREAS, the City of Clarksville is in the process of designing and ultimately constructing various utility improvement projects throughout the city;

WHEREAS, it may not be possible to effectively negotiate timely easements and property acquisition with the affected property owners for the required construction activities.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:

That if negotiation efforts are not timely or effective, the Mayor is hereby authorized to exercise the right of eminent domain to acquire easements and rights of way for utility improvements required to facilitate design and construction of the following projects:

- Hampton Station Road Gas Main Extension Project; natural gas main extension and improvements
- 2204 Madison Street to 2212 Madison Street; natural gas main extension and improvements

FIRST READING:

SECOND READING:

EFFECTIVE DATE:

**CGW Water Department
FY2027 Budget**

	Est. Actual	FY2026 Budget	Fav/(Unfav)	Budget	FY2027 Change from 26	%
Sales to Customers	42,983,386	42,897,250	86,136	45,705,500	2,722,114	6.3%
Penalties	610,909	650,000	(39,091)	630,000	19,091	3.1%
Other Income	5,322,082	5,663,500	(341,418)	5,565,894	243,812	4.6%
Gross Revenue	48,916,377	49,210,750	(294,373)	51,901,394	2,985,017	6.1%
South Water Plant	5,339,727	6,217,386	877,659	6,182,431	842,704	15.8%
North Water Plant	1,452,970	2,788,909	1,335,939	4,279,760	2,826,790	194.6%
Water Transmission	9,561,259	10,389,442	828,183	11,438,859	1,877,600	19.6%
Water Administration	632,328	718,853	86,525	778,402	146,074	23.1%
Customer Service	5,923,710	6,157,680	233,970	6,394,004	470,294	7.9%
Accounting	1,049,087	1,084,237	35,150	1,162,577	113,490	10.8%
Engineering	1,789,612	1,853,122	63,510	2,076,961	287,349	16.1%
Admin & General	3,080,019	2,936,712	(143,307)	2,773,982	(306,037)	-9.9%
Other Expenses	249,858	331,500	81,642	284,000	34,142	13.7%
Depreciation	8,662,446	9,050,000	387,554	14,000,000	5,337,554	61.6%
Total Operating Expenses	37,741,016	41,527,841	3,786,825	49,370,976	11,629,960	30.8%
Income from Operations	11,175,361	7,682,909	3,492,452	2,530,418	(8,644,943)	11,175,361
Interest Income	3,066,053	1,350,000	1,716,053	1,275,000	(1,791,053)	-58.4%
Other Income (Expense)	(1,638,963)	2,015,000	(3,653,963)	35,000	1,673,963	-102.1%
Interest Expense	(8,952,856)	(8,989,044)	36,188	(8,747,735)	205,121	-2.3%
Debt Amortization Income	2,919,322	2,919,322	0	2,831,155	(88,167)	-3.0%
PILOT	(1,989,866)	(1,989,866)	-	(2,151,886)	(162,020)	8.1%
Total Other Income (Expense)	(6,596,310)	(4,694,588)	(1,901,722)	(6,758,466)	(162,156)	(6,596,310)
Contributed Capital - Cash	-	10,000	(10,000)	10,000	10,000	0.0%
Contributed Capital - Non-Cash	11,900,000	12,000,000	(100,000)	12,000,000	100,000	0.8%
Total Income / (Loss)	16,479,051	14,998,321	1,480,730	7,781,952	(8,697,099)	-52.8%
Capital Projects	37,408,000	62,996,000	25,588,000	46,601,350	9,193,350	24.6%

**CGW Wastewater Department
FY2027 Budget**

	FY2026			FY2027		
	<u>Actual</u>	<u>Budget</u>	<u>Fav/(Unfav)</u>	<u>Budget</u>	<u>Change from 26</u>	<u>%</u>
Sales to Customers	51,280,500	51,360,000	(79,500)	53,920,100	2,639,600	5.1%
Penalties	725,000	800,000	(75,000)	754,000	29,000	4.0%
Other Income	3,342,005	3,480,500	(138,495)	3,579,412	237,407	7.1%
Gross Revenue	55,347,505	55,640,500	(292,995)	58,253,512	2,906,007	5.3%
Wastewater Plant	7,423,830	7,400,127	(23,703)	7,728,032	304,202	4.1%
Wastewater Collection	10,116,046	10,025,446	(90,600)	10,404,288	288,242	2.8%
Wastewater Administration	936,416	1,273,916	337,500	1,282,598	346,182	37.0%
Customer Service	2,732,920	2,949,198	216,278	3,062,267	329,347	12.1%
Accounting	1,149,732	1,083,392	(66,340)	1,193,795	44,063	3.8%
Engineering	2,190,587	2,292,292	101,705	2,225,504	34,917	1.6%
Admin & General	1,295,521	1,827,627	532,106	2,401,280	1,105,759	85.4%
Other Expenses	240,174	322,500	82,326	275,000	34,826	14.5%
Depreciation	13,077,189	13,650,000	572,811	15,100,000	2,022,811	15.5%
Total Operating Expenses	39,162,415	40,824,498	1,662,083	43,672,764	4,510,349	11.5%
Income from Operations	16,185,090	14,816,002	1,369,088	14,580,748	(1,604,342)	-9.9%
Interest Income	1,930,438	2,400,000	(469,562)	1,050,000	(880,438)	-45.6%
Other Income (Expense)	1,798,802	1,549,401	249,401	260,000	(1,538,802)	-85.5%
Interest Expense	(4,884,042)	(5,038,525)	154,483	(4,638,084)	245,958	-5.0%
Debt Amortization Income	1,355,807	1,355,807	0	1,182,310	(173,497)	-12.8%
PILOT	(2,237,493)	(2,237,493)	-	(2,358,496)	(121,003)	5.4%
Total Other Income (Expense)	(2,036,488)	(1,970,810)	(65,678)	(4,504,270)	(2,467,782)	121.2%
Contributed Capital - Non-Cash	11,500,000	12,000,000	(500,000)	12,000,000	500,000	4.3%
Total Income / (Loss)	25,648,602	24,845,192	803,410	22,076,478	(3,572,124)	-13.9%
Capital Projects	25,000,000	45,980,000	20,980,000	32,556,825	7,556,825	30.2%

**CGW Gas Department
FY2027 Budget**

	FY2026			FY2027		
	Actual	Budget	Fav/(Unfav)	Budget	Change from 26	Fav/(Unfav)
Sales to Customers	42,335,817	41,010,000	1,325,817	43,205,000	869,183	2.1%
Penalties	257,477	232,500	24,977	250,000	(7,477)	-2.9%
Other Income	2,165,900	1,886,250	279,650	1,898,500	(267,400)	-12.3%
Gross Revenue	44,759,194	43,128,750	1,630,444	45,353,500	594,306	1.3%
Cost of Gas	25,876,742	26,000,000	123,258	25,000,000	(876,742)	-3.4%
Gas Distribution	3,363,533	3,640,128	276,595	3,866,391	502,858	15.0%
Gas Administration	1,808,100	1,961,209	153,109	2,057,872	249,772	13.8%
Ft. Campbell Operations	671,121	785,145	114,024	830,877	159,756	23.8%
Customer Service	1,930,938	1,826,037	(104,901)	1,875,772	(55,166)	-2.9%
Accounting	924,805	961,466	36,661	1,027,026	102,221	11.1%
Engineering	791,335	828,879	37,544	910,670	119,335	15.1%
Admin & General	1,294,087	1,814,110	520,023	2,400,629	1,106,542	85.5%
Other Expenses	183,802	235,200	51,398	187,700	3,898	2.1%
Depreciation	2,099,049	2,085,000	(14,049)	2,076,000	(23,049)	-1.1%
Total Operating Expenses	38,943,512	40,137,174	1,193,662	40,232,937	1,289,425	3.31%
Income(Loss) from Operations	5,815,682	2,991,576	2,824,106	5,120,563	(695,119)	-12.0%
Interest Income	1,202,040	1,010,100	191,940	1,010,000	(192,040)	-16.0%
Other Income (Expense)	42,000	(144,000)	186,000	(135,000)	(177,000)	-421.4%
Interest Expense	(78,959)	(76,659)	(2,300)	(67,053)	11,906	-15.1%
Debt Amortization Income	3,704	44,454	(40,750)	36,831	33,127	894.2%
PILOT	(783,296)	(783,296)	-	(849,578)	(66,282)	8.5%
Total Other Income (Expense)	385,489	50,599	334,890	(4,800)	(390,289)	385,489
Contributed Capital - Cash	150,000	250,000	(100,000)	250,000	100,000	66.7%
Contributed Capital - Non-Cash	-	30,000	(30,000)	-	-	
Total Income / (Loss)	6,351,171	3,322,175	3,028,996	5,365,763	(985,408)	-15.5%
Capital Projects	1,500,000	14,589,000	13,089,000	11,819,825	10,319,825	688.0%

FY 2027 Water Capital Improvements Budget Plan

(all amounts in \$'000)

Project Description	Projected		Check					Post FY23
	Total Project Amount	Spent Through 6/30/2026	Fiscal Year					
			2027	2028	2029	2030	2031	
NCWTP	232,169	212,000	20,169	-	-	-	-	-
SCWTP Disinfection System Improvements	3,727	680	3,047	-	-	-	-	-
SCWTP Membrane Building HVAC Improvements	542	40	502	-	-	-	-	-
SCWTP Membrane Module/Valve/Actuator Replacement	1,500	-	1,500	-	-	-	-	-
SCWTP PAC System	550	-	-	550	-	-	-	-
SCWTP Electrical Rooms HVAC Improvements	775	-	-	775	-	-	-	-
SCWTP Generator Improvements	3,682	482	-	-	-	3,200	-	-
Water Loss Mitigation	1,225	-	275	275	275	200	200	-
Aging Water Main Replacement	2,900	-	300	300	300	1,000	1,000	-
In-House Water Main Improvement Projects	1,500	-	300	300	300	300	300	-
Booster Station and Tank Site Security Improvements	600	-	-	600	-	-	-	-
Galvanized Water Main Replacement Contract #3 (LCRR)	1,550	-	1,550	-	-	-	-	-
Galvanized Water Main Replacement Contract #4 (LCRR)	1,100	-	-	-	1,100	-	-	-
Jackson Road Tank #8 Control Valve	439	60	379	-	-	-	-	-
Peterson Lane Water Main Improvements (5,800 LF)	1,135	120	1,015	-	-	-	-	-
Old Ashland City Road 4" AC Water Main Replacement (4,000 LF)	783	100	683	-	-	-	-	-
South Clarksville Water Main Improvements (4,300 LF - Hawkins Rd area)	1,105	105	1,000	-	-	-	-	-
South Clarksville Water Main Improvements (4,700 LF - Edmondson Ferry Rd area)	1,303	105	525	673	-	-	-	-
Pt. Campbell Blvd Water Main Improvements	425	-	425	-	-	-	-	-
Excel Road Water Main Replacement (7,100 LF)	1,787	62	125	1,600	-	-	-	-
Medallion Acres 4" and 6" CI Water Main Replacement (3,100 LF)	535	-	310	225	-	-	-	-
36" Water Transmission Main - 41A Bypass	4,204	100	104	1,000	3,000	-	-	-
Hwy 76 Transmission Loop	1,975	-	-	-	-	100	1,875	-
High Point Tank Booster Station	330	-	-	-	-	50	280	-
Allen Griffey Booster Station Replacement with Ground Storage Tank	16,950	-	-	-	-	-	350	16,600
Rehab and Recoat Trane Tank	1,025	-	1,025	-	-	-	-	-
Recoat ACME 1 Water Tank	825	-	-	825	-	-	-	-
Recoat ACME 2 Water Tank	825	-	-	-	825	-	-	-
Recoat Barkers Mill Water Tank	925	-	-	-	-	925	-	-
Recoat Hildale Water Tank	750	-	-	-	-	750	-	-
Repair and Recoat Rossview Large Water Tank	875	-	-	-	-	-	875	-
LG WP-2 - 24" Water Transmission Main - Cardinal Lane	3,399	400	2,999	-	-	-	-	-
LG WP-3 - Rossview P2 Water Tank	12,708	500	6,600	5,608	-	-	-	-
LG WP-4 - 24" Water Transmission Main - Steelstock Road	3,950	-	-	-	-	-	3,950	3,950
LG WP-5 - Rossview Booster Station Improvements	600	-	-	-	-	-	600	600
Utility Relocation for Street Projects								
Spring Creek Parkway Phase 2 (CSD)	859	485	374	-	-	-	-	(374) Bids opened 03/14/2025 and constr cost has been updated
Spring Creek Parkway Phase 3 (CSD)	535	-	-	-	-	-	535	Project currently on hold due to CSD Budget constraints.
Spring Creek Parkway Phase 4 (CSD)	135	-	35	100	-	-	-	(35) Anticipate construction FY2028.
Tylertown Road/Oakland Road Improvements Phase 2 (CSD)	1,065	-	-	-	-	-	1,065	Project currently on hold due to CSD Budget constraints.
Tylertown Road/Oakland Road Improvements Phase 3 (CSD)	2,135	-	-	-	-	-	2,135	Project currently on hold due to CSD Budget constraints.
Charles Bell Road Improvements (MCHD)	750	100	650	-	-	-	-	(650) Anticipate construction early FY2027
Memorial Drive Improvements (CSD)	1,215	60	-	-	-	-	1,215	Project currently on hold due to CSD Budget constraints.
Needmore Road Improvements (CSD)	2,830	120	-	-	-	-	2,830	Project currently on hold due to CSD Budget constraints.
Rossview Road Widening (TDOOT/MoCo)	1,500	-	-	750	750	-	-	-
Trenton Road Widening (TDOOT)	4,288	180	180	180	248	2,500	1,000	-
								(180) Anticipate construction Q1 FY2030. \$2.5M cap on Ch 86 reimbursement.
Total	324,165	215,689	44,072	13,761	6,798	9,025	5,880	28,930

FY 2027 Wastewater Capital Improvements Budget Plan
(all amounts in \$'000)

Project Description		PROJECTS										Check Ytd 0	Est FY21
		Total Project Amount	Spent Through 6/30/2026	Fiscal 2027	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031					
Sherwood Forest LS and SF/RC FM (CACS)		19,199	9,000	10,199	-	-	-	-	-	-	-	-	-
New Providence Lift Station (CACS)		8,612	950	4,250	3,412	-	-	-	-	-	-	-	Anticipate advertise July 2025. 18 month SC
Trice's Landing LS and FM (CACS)		13,975	250	600	4,000	9,125	-	-	-	-	-	-	-
Embassy House LS (CACS)	2027	825	-	825	-	-	-	-	-	-	-	-	-
Franklin Street Service Replacements	2027	750	-	750	-	-	-	-	-	-	-	-	-
Old Ashland City Road Sewer	2027	1,610	110	1,500	-	-	-	-	-	-	-	-	Advertise 05/2026. 9 month SC.
Middleton Place LS	2027	428	28	400	-	-	-	-	-	-	-	-	Self perform construction.
McClure FM Relay (about 650 LF)	2027	775	25	750	-	-	-	-	-	-	-	-	Advertise 07/2026. 3 month SC.
Whitehall LS Access and Replacement	2027	600	-	600	-	-	-	-	-	-	-	-	Advertise 08/2026. 3 month SC.
Hayes Street LS	2027	525	-	525	-	-	-	-	-	-	-	-	Advertise 08/2026. 3 month SC.
Easthaven LS and FM	2027	375	-	375	-	-	-	-	-	-	-	-	Self perform construction.
Timber Springs #1 LS	2027	550	-	550	-	-	-	-	-	-	-	-	Advertise 10/2026. 6 month SC.
Hidden Springs LS and FM	2027	415	-	415	-	-	-	-	-	-	-	-	Advertise 10/2026. 6 month SC.
Glendale LS	2027	380	-	380	-	-	-	-	-	-	-	-	Advertise 12/2026. 3 month SC.
Vac Truck Dump Pad	2027	1,000	-	250	250	250	250	-	-	-	-	-	Self perform construction.
Exit 11	2028	825	-	-	825	-	-	-	-	-	-	-	-
Bluegrass Downs LS and FM	2028	850	-	-	850	-	-	-	-	-	-	-	-
Peachtree #3 LS - convert to submersible	2028	750	-	-	750	-	-	-	-	-	-	-	-
Hickory Wild #1 - convert to submersible	2028	750	-	-	750	-	-	-	-	-	-	-	-
Woodstock LS - convert to submersible	2028	750	-	-	750	-	-	-	-	-	-	-	-
Heritage Estates	2028	1,000	-	-	1,000	-	-	-	-	-	-	-	-
Peachtree #1 FM Extension	2028	100	-	-	100	-	-	-	-	-	-	-	-
Edmondson Ferry Road LS	2029	250	-	-	-	250	-	-	-	-	-	-	-
Old Farmers Road LS - convert to submersible	2029	750	-	-	-	750	-	-	-	-	-	-	-
Brianwood LS and FM	2030	850	-	-	-	-	850	-	-	-	-	-	-
Trane LS	2030	750	-	-	-	-	750	-	-	-	-	-	-
Lower Spring Creek Regional LS and EQ	2031	33,000	-	-	-	-	500	15,000	17,500	-	-	-	17,500
WWTP Thermal Dryers	2027	57,388	56,388	1,000	-	-	-	-	-	-	-	-	-
WWTP Primary Clarifier #3 Mechanism Repair	2027	300	-	300	-	-	-	-	-	-	-	-	-
WWTP Security and CCTV	2027	500	-	500	-	-	-	-	-	-	-	-	-
WWTP Effluent Pump VFD Replacement (6)	2027	250	-	250	-	-	-	-	-	-	-	-	-
WWTP Primary Clarifiers and Primary Sludge Basin Concrete Repairs	2027	2,325	-	2,325	-	-	-	-	-	-	-	-	-
WWTP Headworks Bypass	2028	800	-	-	800	-	-	-	-	-	-	-	-
WWTP Headworks Odor Control	2028	4,700	-	700	4,000	-	-	-	-	-	-	-	-
WWTP Generator	2029	3,100	-	-	100	3,000	-	-	-	-	-	-	-
WWTP HVAC Replacement	2029	2,075	-	-	75	2,000	-	-	-	-	-	-	-
WWTP Waste Pits	2030	3,250	-	-	-	250	3,000	-	-	-	-	-	-
WWTP Effluent Pump Replacement	2030	2,100	-	-	-	100	2,000	-	-	-	-	-	-
Utility Relocation for Street Projects													
Spring Creek Parkway Phase 2 (CSD)		881	515	366	-	-	-	-	-	-	-	-	Bids opened 03/14/2025 and constr cost has been updated
Spring Creek Parkway Phase 3 (CSD)		165	-	-	-	-	-	-	-	-	165	-	165 Project currently on hold due to CSD Budget constraints.
Spring Creek Parkway Phase 4 (CSD)		135	-	-	135	-	-	-	-	-	-	-	Anticipate construction FY2028.
Tylertown Road/Oakland Road Improvements Phase 2 (CSD)		100	-	-	-	-	-	-	-	-	100	-	100 Project currently on hold due to CSD Budget constraints.
Tylertown Road/Oakland Road Improvements Phase 3 (CSD)		125	-	-	-	-	-	-	-	-	125	-	125 Project currently on hold due to CSD Budget constraints.
Charles Bell Road Improvements (MCHD)		460	-	460	-	-	-	-	-	-	-	-	Anticipate construction early FY2027
Memorial Drive Improvements (CSD)		305	20	-	-	-	-	-	-	-	285	-	285 Project currently on hold due to CSD Budget constraints.
Needmore Road Improvements (CSD)		285	10	-	-	-	-	-	-	-	275	-	275 Project currently on hold due to CSD Budget constraints.
Rossvue Road Widening (TDDOT/MoCo)		750	-	-	375	375	-	-	-	-	-	-	Anticipate construction FY2028. MoCo paying for design and easements.
Trenton Road Widening (TDDOT)		4,248	180	180	150	238	2,500	1,000	-	-	-	-	Anticipate construction Q1 FY2030. \$2.5M cap on Ch 86 reimbursement.
Total		174,886	67,476	28,450	18,322	16,338	9,850	16,000	18,450	18,450			
Add Support Capital>>				2,407									
Total Wastewater				30,857	18,322	16,338	9,850	16,000					

FY 2027 Gas Capital Improvements Budget Plan
(all amounts in \$'000)

Project Description	Total		Projected					Check	Post FY11	Comments
	Project Amount	Spent Through 6/30/2026	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal			
			2027	2028	2029	2030	2031			
Hwy-41A LP Main Projects (Station 1 to Sango Road)	\$ 10,000	\$ 1,200	4,800	\$ 4,000	-	-	-	-	-	Design is 90% complete. Easement acquisition to be completed by April 2027
Misc Gas Mains	\$ 5,000	-	1,000	1,000	1,000	1,000	1,000	-	-	
Right Of Way Conflicts	\$ 800	-	-	200	200	200	200	-	-	
Main & Service Replacement Program	\$ 500	-	100	100	100	100	100	-	-	
Guthrie Hwy LP Main Extension	\$ 300	-	-	-	300	-	-	-	-	
12" HP Gas Main Extension & Gate Station (PREA)	\$ 5,000	25	2,000	2,975	-	-	-	-	-	Currently holding on PREA. Latest PREA Projection is Project Completion DEC 27
Hampton Station Main Extension	\$ 1,000	100	900	-	-	-	-	-	-	
Reynolds Street Ground Bed and 8" Under Madison Street Survey	\$ 150	-	150	-	-	-	-	-	-	
2" Gas Main Replacement - Rossvie Road Bridge Over RI Corman	\$ 250	50	200	-	-	-	-	-	-	
2" Gas Main Replacement - Dunbar Cave Road Bridge Over RI Corman	\$ 250	50	200	-	-	-	-	-	-	
Excell Road Low Pressure Gas Main Replacement	\$ 500	111	389	-	-	-	-	-	-	
12" HP Gas Main Spot Replacements - Station 1 to 10 Mile	\$ 2,500	-	-	-	2,500	-	-	-	-	
8" HP Gas Replacement - Station 1 to Merricourt	\$ 30,000	-	-	-	-	-	3,000	27,000	27,000	
Regulator Station Rehabilitation Project	\$ 150	-	150	-	-	-	-	-	-	
Utility Relocation for Street Projects	\$ -	-	-	-	-	-	-	-	-	
Spring Creek Parkway Phase 3 [NE Corridor] (Street Dept)	\$ 500	-	-	-	500	-	-	-	-	Project currently on hold due to CSD Budget constraints.
Spring Creek Parkway Phase 4 [NE Corridor] (Street Dept)	\$ 300	-	-	300	-	-	-	-	-	Anticipate construction FY2028.
Tylertown & Oakland Road Phase 2	\$ 1,350	-	-	-	1,350	-	-	-	-	Project currently on hold due to CSD Budget constraints.
Tylertown & Oakland Road Phase 3	\$ 1,350	-	-	-	-	1,350	-	-	-	Project currently on hold due to CSD Budget constraints.
Charles Bell Road Widening to Hampton Station	\$ 300	-	300	-	-	-	-	-	-	Anticipate construction early FY2027
Memorial Drive - Richview to SR 76 Improvements	\$ 750	135	-	-	-	615	-	-	-	Project currently on hold due to CSD Budget constraints.
Needmore Road Widening : Tintown to Spring Creek	\$ 700	-	-	600	100	-	-	-	-	Project currently on hold due to CSD Budget constraints.
Rossvie Road Widening (TDOY/MoCo)	\$ -	-	-	-	-	-	-	-	-	Anticipate construction FY2028. MoCo paying for design and easements.
Total	\$ 61,650	\$ 1,671	\$ 10,189	\$ 9,175	\$ 6,050	\$ 3,265	\$ 4,300	\$ 27,000	\$ 27,000	
Add Support Capital >>			606	-	-	-	-	-	-	
Total Gas			10,795	9,175	6,050	4,300	4,300	-	-	

FY 2027 Support Capital Budget Plan

(all amounts in \$'000)

Dept	Project Description	Total Project Amount	7/1/26 to 9/30/26	10/1/26 to 12/31/26	1/1/27 to 3/31/27	4/1/27 to 6/30/27	Gas	Water	WW
Gas	Ford Explorer	\$ 45	45				-	\$ 45	
Gas	Van air Compressors (Qty 3)	\$ 45	45				-	\$ 45	
Gas Dist	F550 Distribution Meter Truck	\$ 100		100			-	\$ 100	
Total Gas		\$190	\$90	\$100	\$0	\$0		\$190	
SCWTP	Three (3) Gorman Rupp Pumps	\$ 50	50				-	50	
SCWTP	12" Electric Ball Valve Solids Holding	\$ 35	35				-	35	
NCWTP	Side-by-Side	\$ 20		20			-	20	
NCWTP/SCWTP	SUV (Ramco Sport)	\$ 35		35			-	35	
SCWTP	Ford Explorer	\$ 45	45				-	45	
SCWTP	Telehandler with forks	\$ 172		172			-	172	
Water Dist.	Ford F-150 4WD Ext Cab (replace 4595)	\$ 55			55		-	55	
Water Dist.	Ford F-250 4WD Ext Cab utility bed (replace 8071)	\$ 88			88		-	88	
Water Dist.	Electronic Butterfly control valves Excel tank (2) & Sango Tank	\$ 125			125		-	125	
Water Dist.	Water Quality monitoring panels for 7 tanks/boosters	\$ 85		85			-	85	
Water Const	Utility Box Truck (for tapping equipment)	\$ 100			100		-	100	
Water Const	F-550 Cab & Chassis (replace 793G)	\$ 100		100			-	100	
Water Const	Attachments for skid steer	\$ 25	25				-	25	
Water Const	Tri-axle Trailer	\$ 40		40			-	40	
Water Const	Two (2) Ver-Mac PCM5 1230 message boards	\$ 45				45	-	45	
Water/WW split	Caterpillar 325 Zero swing excavator	\$ 165		165			-	165	
Total Water		\$ 1,185	\$ 155	\$ 617	\$ 368	\$ 45		\$ 1,185	
Wastewater	F150 (4WD) to replace 3768	\$ 55	55				-	55	
Wastewater	F150 (4WD) to replace 4595	\$ 55	55				-	55	
Wastewater	F250 for Jamed Davis	\$ 100	100				-	100	
Wastewater	F350 (crane, 4WD, dual axle) to replace 4059	\$ 150		150			-	150	
Wastewater	F350 (crane, 4WD, dual axle) to replace 2719	\$ 150		150			-	150	
Wastewater	F350 (crew cab, 4WD, single axle) to replace 8801	\$ 120			120		-	120	
Wastewater	Replace generator at HSC	\$ 250				250	-	250	
Wastewater	SL Rat tool	\$ 40	40				-	40	
Wastewater	BEAS software	\$ 20	20				-	20	
Wastewater	Skid Steer	\$ 160	160				-	160	
Wastewater	F350	\$ 150		150			-	150	
Wastewater	F350	\$ 150		150			-	150	
WWTP	Chemical Truck	\$ 200		200			-	200	
WWTP	Rotork actuator for septage receiving	\$ 15	15				-	15	
WWTP	GBT feed pump	\$ 25	25				-	25	
WWTP	Watson Marlow pumps	\$ 30	30				-	30	
WWTP	Scissor lift	\$ 15			15		-	15	
WWTP	Pull behind compressor	\$ 50			50		-	50	
WWTP	Crane for dewatering	\$ 50		50			-	50	
Water/WW split	Caterpillar 325 Zero swing excavator	\$ 165		165			-	165	
Total WW		\$ 1,950	\$ 500	\$ 1,015	\$ 185	\$ 250		\$ 1,950	
Service	F-150 Pick-up (replacing 4111)	\$ 55	55				-	55	
Service	Stainless steel tank for water meter shop (4,500 gallons)	\$ 36	36				-	36	
Meter Readers	Nissan Frontier (replace 8848)	\$ 38	38				-	38	
Meter Readers	Nissan Frontier (for additional employees)	\$ 38	38				-	38	
Meter Readers	Nissan Frontier (for additional employees)	\$ 38	38				-	38	
Engineering	SCADA Server replacement	\$ 170		170			-	170	
Engineering	Ford F150 Extended Cab-4WD for new SCADA Tech	\$ 55	55				-	55	
Admin	Design of renovation to South Service Center	\$ 650		150	250	250	-	650	
Admin	Ford Maverick for division manager	\$ 32			32		-	32	
Fleet	F350 Extended Cab w/utility bed with crane and air compr	\$ 150		150			-	150	
Bldg maint	Janitorial equipment - Sweeper	\$ 80			80		-	80	
Total shared groups		\$ 1,342	\$ 240	\$ 470	\$ 362	\$ 250		\$ 1,342	
Total Support Capital		\$ 4,667	\$ 1,005	\$ 2,202	\$ 915	\$ 545		\$ 4,667	

CGW FY 2027 Budget Personnel Requests

Dept	Date Needed	Position	Pay Grade	Salary	Benefits	Total	Justification
1 Wastewater	7/1/2026	WWTP Mechanic	110-114	\$ 79,535	\$ 38,177	\$ 117,712	Dryer building, solids screening, additional pumping stations added at the WWTP.
2 Wastewater	7/1/2026	WWTP Dewatering Operator I-III	110-112	\$ 72,141	\$ 34,628	\$ 106,769	This position is being asked for possibly being utilized at the new drying process. We still have not ran the system consistently enough to know what our needs will be. I have made a new job description and it is with HR currently. If the new descriptions do not get approved I will use the existing titles and/or pay for WWTP Operators I-IV
3 Wastewater	7/1/2026	WWTP Dewatering Operator I-III	110-112	\$ 72,141	\$ 34,628	\$ 106,769	This position is being asked for possibly being utilized at the new drying process. We still have not ran the system consistently enough to know what our needs will be. I have made a new job description and it is with HR currently. If the new descriptions do not get approved I will use the existing titles and/or pay for WWTP Operators I-IV
4 Engineering	7/15/2026	SCADA Tech/Sr. Tech	112-115	\$ 83,512	\$ 40,086	\$ 123,598	Addition of NCWTP and WWTP TDF will increase workload requiring additional employee
5 Customer Service	7/1/2026	Customer Service Representative	105	\$ 41,015	\$ 19,687	\$ 60,702	Add a position to the call center to reduce call wait time
6 Service	7/1/2026	Meter Reader	104	\$ 39,062	\$ 18,750	\$ 57,812	Growth of the service area
7 Service	7/1/2026	Meter Reader	104	\$ 39,062	\$ 18,750	\$ 57,812	Growth of the service area
8 IT	10/1/2026	Information Technology Specialist	107	\$ 56,524	\$ 27,132	\$ 83,656	We recently reclassified and are creating a development department and need to backfill the IT specialist this year.
9 Fleet	7/1/2026	Mechanic	111	\$ 67,500	\$ 32,400	\$ 99,900	Position reclassified in FY26
Total						\$ 814,728	

Reclass current positions

				Pay difference			
1 SCWTP	7/1/2026	Operator IV to Lead Operator	111 to 114	\$ 7,500	\$ 574	\$ 8,074	
2 SCWTP	7/1/2026	Operator IV to Lead Operator	111 to 114	\$ 7,500	\$ 574	\$ 8,074	
3 SCWTP	12/1/2026	Operator IV to Lead Operator	111 to 114	\$ 7,500	\$ 574	\$ 8,074	
4 NCWTP	7/1/2026	Operator IV to Lead Operator	111 to 114	\$ 9,000	\$ 689	\$ 9,689	
5 NCWTP	7/1/2026	Operator IV to Lead Operator	111 to 114	\$ 9,000	\$ 689	\$ 9,689	
6 NCWTP	12/1/2026	Operator IV to Lead Operator	111 to 114	\$ 9,000	\$ 689	\$ 9,689	
7 NCWTP	12/1/2026	Operator IV to Lead Operator	111 to 114	\$ 9,000	\$ 689	\$ 9,689	
8 NCWTP	10/1/2026	Operator IV to Lead Operator	111 to 114	\$ 9,000	\$ 689	\$ 9,689	Dewatering
9 Accounting	7/1/2026	Accountant to Senior Accountant	113 to 114	\$ 7,552	\$ 578	\$ 8,130	
Total						\$ 80,793	

Sold Asset Report

Clarksville Gas and Water Department, TN
Date range: 01 Mar 2026 - 31 Mar 2026

ID	Description	VIN/Serial	Buyer	Sold Amount	Auction End Date	Auction End Time
498	Scrap Water Meters		Catherine Price	\$22,950.00	01-Mar-2026	8:06 PM CT
499	ONE USED 500 GALLON TANK 65" DIAMETER X 48" HEIGHT		Jerry Shafer	\$100.00	12-Mar-2026	8:00 PM CT
500	ONE USED 500 GALLON TANK 65" DIAMETER X 48" HEIGHT		Robert Lane	\$230.00	12-Mar-2026	8:06 PM CT
501	ONE USED 500 GALLON TANK 48" DIAMETER X 72" HEIGHT		Robert Lane	\$290.00	12-Mar-2026	8:09 PM CT
502	ONE USED 600 GALLON TANK 78" DIAMETER X 52" HEIGHT		Jerry Shafer	\$160.00	29-Mar-2026	8:00 PM CT
503	ONE USED 600 GALLON TANK 78" DIAMETER X 52" HEIGHT		Robert Lane	\$160.00	12-Mar-2026	8:00 PM CT
504	MISC USED COMPUTER SUPPLIES		richard Daigre	\$506.00	11-Mar-2026	8:03 PM CT
505	WRECKED 2001 Jeep Cherokee	1J4FF48SX1L557577	Jonathan Stone	\$560.00	23-Mar-2026	8:00 PM CT
				\$24,956.00		

CONTRACT CHANGE ORDER

RFQ No.: 3799-RFQ Job No.: Various
 Project: North Clarksville Water Treatment Plant
 Owner: City of Clarksville - Gas & Water Department (CGW), 2215 Madison Street, Clarksville, TN 37043
 Engineer: Smith Seckman Reid, Inc., 2995 Sidco Drive, Nashville, TN 37204
 Contract Date: October 8, 2018

Order No.:	4
Date:	3/18/2026
State:	Tennessee

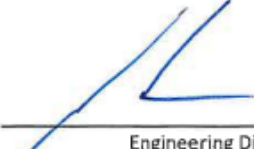
Description of Changes	DEDUCTION from original Contract Price	ADDITION to original Contract Price
No Change in Scope or Fee	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGE IN CONTRACT PRICE	\$ -	\$ -

JUSTIFICATION:

This Contract Change Order serves to adjust Engineer's Standard Hourly Rates in accordance with Exhibit C, Paragraph C2.01.A.8., as amended by Contract Change Order No. 3. Engineer's adjusted schedule of Standard Hourly Rates, which is included with its revised rate increase request dated March 17, 2026, is included in Exhibit 1, is effective as of March 1, 2026, replaces the current schedule of hourly rates included in Exhibit C - Appendix 2, Paragraph B, and is herewith incorporated into the Agreement.

Original Contract Amount:	\$	9,141,500.00
nine million one hundred forty-one thousand five hundred dollars and zero cents		
Net Change of prior Contract Change Orders:	\$	8,976,876.10
eight million nine hundred seventy-six thousand eight hundred seventy-six dollars and ten cents		
The amount of the Contract will be increased/decreased by the sum of:	\$	-
N/A		
The total Contract amount including this and previous Change Orders will be:	\$	18,118,376.10
eighteen million one hundred eighteen thousand three hundred seventy-six dollars and ten cents		

This Change Order is an amendment and/or supplement to the Agreement and will become part of the Agreement. All Agreement provisions shall apply hereto. This Change Order fully compensates the Consultant for any and all direct and indirect costs associated with change in the Scope of Services, including, but not limited to, any and all costs for delays, accelerations, job overhead, main office overhead and impact. This Change Order contains the entire agreement and represents the understanding of the parties with respect to the subject matter contained in this Change Order, and all prior negotiations and agreements are merged herein.

Requested: 
 Engineering Division Manager
 Approved: 
 Chief Financial Officer
 Accepted: 
 General Manager
 Accepted: 
 Mayor
 Accepted: 
 Engineer

04/02/2026
 Date
 4/2/2026
 Date
 4/3/26
 Date
 04.08.2026
 Date
 3/3/2026
 Date





March 17, 2026
January 9, 2026 (original)

Troy Holland, PE
Clarksville Gas and Water Department
2215 Madison Street
Clarksville, TN 37043

RE: **Professional Services Agreement – Rate Increase Request (Rev. 1)**
North Clarksville Water Treatment Plant
Clarksville Gas and Water
Clarksville, Tennessee
SSR Job Number: 18-41-007.0

Dear Troy,

The terms of our amended Professional Services Agreement (Agreement) with the City of Clarksville (City) require us to notify you prior to the effective date of any proposed adjustments in our Standard Hourly Rates Schedule and for those changes to be approved via Change Order. The last adjustment to these rates was made through Change Order No. 3, which had an effective date of March 1, 2025. We are requesting an additional adjustment to the hourly rates, which we propose to go into effect beginning March 1, 2026.

Please let us know if you have any questions or require additional information. We value our continued relationship with the City of Clarksville and appreciate the opportunity to do business with you.

Sincerely,

SMITH SECKMAN REID, INC.

A handwritten signature in black ink, appearing to read "RJC", is written over the company name.

Richard J. Chappell, P.E. BCEE
Project Manager

RJC/

Enc.

cc: ATJ, LBB – Smith Seckman Reid, Inc.
File (1)

**Attachment A–
Revised Standard Hourly Rates Schedule**

Position	Current Hourly Rate (2025/2026)	Proposed Revised Hourly Rate (2026/2027)
Senior Principal	\$245	\$250
Principal	\$230	\$240
Senior Consultant/Technical Advisor	\$225	\$230
Senior Project Manager/Operations	\$210	\$215
Project Manager II	\$195	\$200
Project Manager I	\$180	\$185
Engineer IV	\$210	\$215
Engineer III	\$195	\$200
Engineer II	\$180	\$185
Engineer I	\$155	\$160
Engineer Intern II	\$135	\$140
Engineer Intern I	\$125	\$130
Lead Designer	\$180	\$190
Senior Designer II	\$165	\$170
Senior Designer I	\$145	\$145
Designer II	\$115	\$115
Designer I	\$95	\$95
Resident Engineer	\$170	\$175
Senior Resident Project Representative (RPR)	\$155	\$160
Resident Project Representative (RPR) II	\$130	\$130
Resident Project Representative (RPR) I	\$110	\$110
CAD Technician	\$100	\$100
GIS Specialist	\$155	\$155
GIS Analyst II	\$140	\$140
GIS Analyst I	\$125	\$125
Administration/Contract Manager	\$100	\$100
Senior Planner	\$180	\$180
Planner II	\$140	\$140
Planner I	\$110	\$110

AMENDMENT NO. 1

TO PIPELINE CROSSING LICENSE AGREEMENT RJCM2023019

This Amendment is entered into and made effective this 12th day of March 2026 by and between R. J. CORMAN RAILROAD COMPANY/MEMPHIS LINE ("Licensor") and CITY OF CLARKSVILLE – GAS & WATER DEPARTMENT ("Licensee").

RECITALS:

WHEREAS Licensor and Licensee are parties to a certain Pipeline Crossing License Agreement No. RJCM2023019 dated November 20, 2023 (the "Agreement"); and

WHEREAS Licensor and Licensee mutually desire to amend the Agreement as set out below:

WITNESSETH:

- A. Second paragraph of the Agreement shall be amended to reflect the location of natural gas pipeline to be approximately 575' southwest of Licensor's Milepost 168, as shown in detail on the map, which is included as "Exhibit A – Amendment No. 1 to RJCM2023019".
- B. Licensee's application form dated 11-1-2023 is amended as follows:

a. Exact Location of Installation:

*This installation to be located 15 feet east of Railroad Mile Post 168.12

Latitude 36.613642 Longitude -87.225196

Within limits of a Public Right of Way ☐ No ☒ Yes: DOT/AAR Crossing#
348157V

Name of road(s) Hampton Station Road

Length within the Public Right of Way: 165 feet

b. Relationship of Installation to Tracks:

Angle of Crossing 85°

Total length in Railroad R/W 165'

Length Crossing 165'

Length in Public R/W 165'

c. PROJECT DETAILS & SPECIFICATIONS

Location of shut-off valves 653 LF to the North and 125 LF to the South

As is more fully shown on "Exhibit B – Amendment No. 1 to RJCM2023019," attached hereto.

In all other respects, the terms of the original Agreement remain in effect. No changes or deviation from the Agreement may be made except in conformity with one or more Amendment(s) executed prior to all such changes or deviations.

This Amendment is hereby made a part of the Pipeline Crossing License Agreement and supersedes any contrary provisions contained therein; and the terms of this Amendment shall be controlling.

IN WITNESS WHEREOF, Licensor and Licensee have executed this Amendment to the Agreement on the day and year first shown above.

LICENSOR:

R. J. CORMAN RAILROAD COMPANY/
MEMPHIS LINE

BY: Cara Sparkman

PRINT: Cara Sparkman

TITLE: Director - Contracts and Real Estate

LICENSEE:

CITY OF CLARKSVILLE – GAS & WATER
DEPARTMENT

BY: [Signature]

PRINT: Joe Pitts

TITLE: Mayor

ATTEST: [Signature]

NAME & TITLE: Lisa Canfield, City Clerk



Exhibit A – Amendment No. 1 to RJCM2023019



Exhibit A – Amendment No. 1 to RJCM2023019

Page 1 of 1

Exhibit B – Amendment No. 1 to RJCM2023019

**R.J. CORMAN RAILROAD COMPANY
PIPELINE CROSSING APPLICATION AMENDMENT**

1. Complete Legal Name of Applicant: City of Clarksville - Gas & Water Department.
2. Date of Original Application: 11/1/2023.
3. Changes to original Application:

The location of the bore has been revised to approximately 600 feet southwest of Licensor's Milepost 168, which is approximately 225 feet northeast of the approved location. An image showing the revised bore location is attached and an image showing the approved bore location is attached for reference. The bore length is revised to approximately 165 feet, an increase of five feet.

In all other respects, the Original Application is confirmed as submitted. No changes or deviation from an approved Application may be made except in conformity with one or more Application Amendment(s) approved prior to all such changes or deviations.

DATE: 12/11/2025

SIGNATURE: Thomas Heath

NAME TYPED OR PRINTED: Thomas Heath

OFFICE OR TITLE: Gas Engineer

Return Completed Application Amendment to:

Katie Byrd
R.J. Corman Railroad Company, LLC
Real Estate Admin. P.O. Box 788
Nicholasville, KY 40340

Approved: Cara Sparkman

Date: March 12, 2026

Exhibit B – Amendment No. 1 to RJCM2023019

**GAS & WATER COMMITTEE
BID SUMMARY
APRIL 21, 2026**

The following bids/proposals have been solicited, opened and have been approved by the Purchasing Director. All are low bid/proposal except where noted.

<u>BID #</u>	<u>DESCRIPTION</u>	<u>AWARDED TO</u>	<u>AMOUNT</u>
4836	Sodium Hypochlorite	Brenntag Mid-South	\$1.64/gallon

SOLE SOURCE PURCHASES:

1. Future purchases of parts for Walker final clarifiers from Walker Process Equipment.
2. Future purchases of 332-P and 332W pump controllers from Devar, Inc.
3. Future purchases of underground utility location and marking/damage prevention services from UtiliQuest, LLC.
4. Future purchases of Mercury Honeywell volume correctors, electronic pressure recorders, parts and service from Ed Young Sales.
5. Future purchases of CSO flow meter replacements from Teledyne Instruments, Inc.

EMERGENCY PURCHASE:

1. Rental of generators, fuel tank and purchase of fuel for the generators for the snow storm from Shermco Industries, Thompson Machinery, United Rentals and Beach Oil Company in the amount of \$95,601.21.

STATE CONTRACT PURCHASES:

1. 2026 F550 cab and chassis truck from Lonnie Cobb Ford in the amount of \$84,292.00.

Bid #4836 - Sodium Hypochlorite

Brenntag Mid-South	\$1.64/gallon*
Olin Chlor Alkali	\$1.88/gallon
Hawkins	\$2.05/gallon
Univar	\$2.961/gallon
Univar	

***Department Recommendation**

**CGW Water Department
March, 2026**

	Month			Year to Date		
	<u>Actual</u>	<u>Budget</u>	<u>Fav/(Unfav)</u>	<u>Actual</u>	<u>Budget</u>	<u>Fav/(Unfav)</u>
Sales to Customers	3,302,981	3,574,771	(271,790)	31,932,284	32,172,938	(240,654)
Penalties	52,741	54,167	(1,426)	458,183	487,500	(29,317)
Other Income	501,985	446,417	55,568	3,937,057	4,017,750	(80,693)
Gross Revenue	3,857,707	4,075,354	(217,647)	36,327,524	36,678,188	(350,664)
Water Plant 1	451,688	518,116	66,428	4,005,996	4,663,040	657,044
Water Plant 2	111,817	232,409	120,593	1,090,083	2,091,682	1,001,599
Water Transmission	744,808	865,787	120,979	7,195,048	7,792,082	597,033
Water Administration	50,739	59,904	9,166	478,602	539,140	60,538
Customer Service	1,033,001	513,140	(519,861)	4,456,826	4,618,260	161,434
Accounting	102,502	90,353	(12,148)	787,553	813,178	25,625
Engineering	138,757	154,427	15,670	1,343,700	1,389,842	46,142
Admin & General	200,384	244,726	44,342	1,156,023	2,202,534	1,046,511
Other Expenses	25,191	27,625	2,434	212,355	248,625	36,270
Depreciation	719,523	754,167	34,644	6,496,835	6,787,500	290,665
Total Operating Expenses	3,578,408	3,460,653	(117,754)	27,223,021	31,145,881	3,922,860
Income from Operations	279,299	614,701	(335,402)	9,104,503	5,532,307	3,572,196
Interest Income	192,059	279,167	(87,108)	2,299,540	2,512,500	(212,960)
Other Income (Expense)	23,939	1,250	22,689	(1,638,963)	11,250	(1,650,213)
Interest Expense	(730,657)	(749,087)	18,430	(6,714,642)	(6,741,783)	27,141
Debt Amortization Income	243,277	243,277	(0)	2,189,491	2,189,492	(1)
PILOT	(185,649)	(185,649)	-	(1,670,839)	(1,670,839)	-
Total Other Income (Expense)	(457,032)	(411,042)	(45,990)	(5,535,414)	(3,699,380)	(1,836,034)
Total Income / (Loss)	(177,733)	203,659	(381,391)	3,569,089	1,832,927	1,736,162
Capital Spend	2,800,173	5,250,000	2,449,827	28,520,759	47,250,000	18,729,241
Contributed Capital - Cash	-	-	-	-	-	-
Contributed Capital - Non-Cash	-	1,000,000	(1,000,000)	5,883,720	9,000,000	(3,116,280)

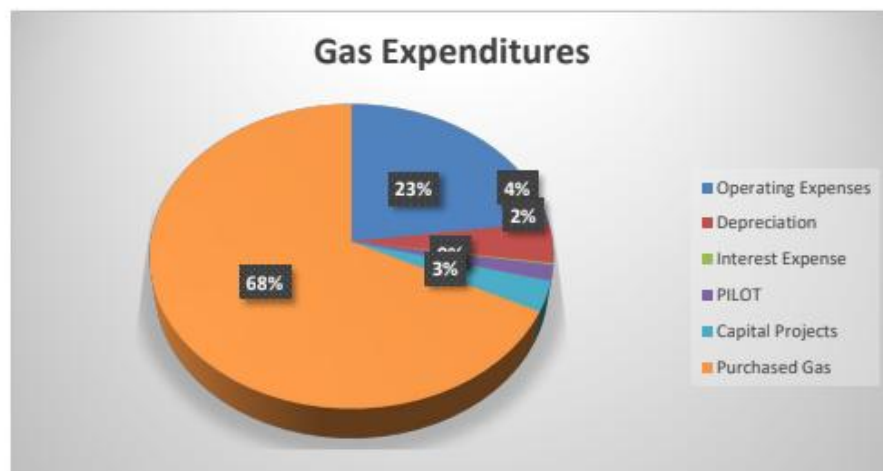
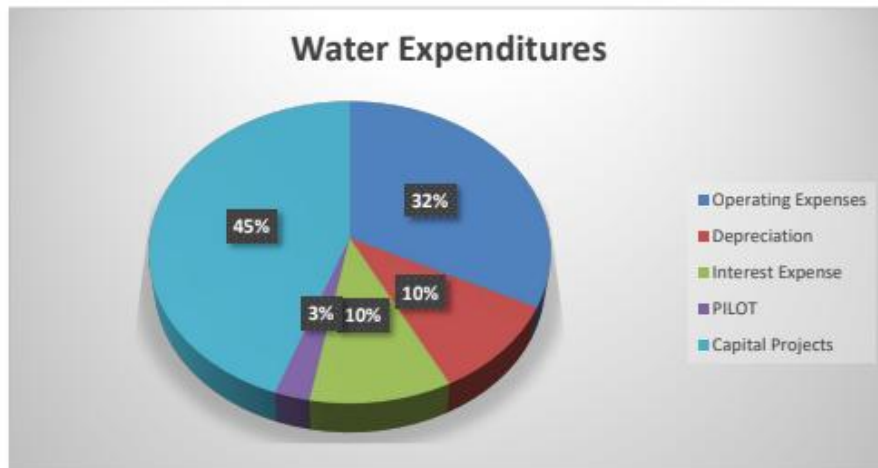
CGW Wastewater Department
March, 2026

	Month			Year to Date		
	<u>Actual</u>	<u>Budget</u>	<u>Fav/(Unfav)</u>	<u>Actual</u>	<u>Budget</u>	<u>Fav/(Unfav)</u>
Sales to Customers	3,928,324	4,280,000	(351,676)	38,183,284	38,520,000	(336,716)
Penalties	63,993	66,667	(2,673)	543,417	600,000	(56,583)
Other Income	437,088	290,000	147,088	2,504,535	2,610,000	(105,465)
Gross Revenue	4,429,405	4,636,667	(207,261)	41,231,236	41,730,000	(498,764)
Wastewater Plant	880,195	616,677	(263,517)	5,635,422	5,550,095	(85,327)
Wastewater Collection	815,348	835,454	20,106	7,625,957	7,519,085	(106,873)
Wastewater Administration	88,788	106,160	17,372	722,491	955,437	232,946
Customer Service	236,038	245,767	9,728	2,062,122	2,211,899	149,776
Accounting	134,746	90,283	(44,464)	864,077	812,544	(51,533)
Engineering	142,113	191,024	48,911	1,645,038	1,719,219	74,181
Admin & General	117,504	152,302	34,799	972,766	1,370,720	397,954
Other Expenses	24,129	26,875	2,746	204,044	241,875	37,831
Depreciation	1,088,341	1,137,500	49,159	9,807,891	10,237,500	429,609
Total Operating Expenses	3,527,202	3,402,042	(125,161)	29,539,809	30,618,374	1,078,564
Income from Operations	902,203	1,234,625	(332,422)	11,691,427	11,111,627	579,801
Interest Income	214,176	200,000	14,176	1,447,828	1,800,000	(352,172)
Other Income (Expense)	4,109	129,117	(125,008)	259,401	1,162,051	(902,650)
Interest Expense	(384,600)	(419,877)	35,277	(3,663,031)	(3,778,894)	115,862
Debt Amortization Income	112,984	112,984	0	1,016,856	1,016,855	0
PILOT	(208,752)	(208,752)	-	(1,878,764)	(1,878,764)	-
Total Other Income (Expense)	(262,083)	(186,528)	(75,555)	(2,817,711)	(1,678,752)	(1,138,959)
Total Income / (Loss)	640,121	1,048,097	(407,977)	8,873,716	9,432,875	(559,158)
Capital Spend	2,098,224	3,832,000	1,733,776	21,139,052	34,488,000	13,348,948
Contributed Capital - Cash	-	-	-	-	-	-
Contributed Capital - Non-Cash	-	1,000,000	(1,000,000)	7,391,093	9,000,000	(1,608,907)

CGW Gas Department
March, 2026

	Month			Year to Date		
	<u>Actual</u>	<u>Budget</u>	<u>Fav/(Unfav)</u>	<u>Actual</u>	<u>Budget</u>	<u>Fav/(Unfav)</u>
Sales to Customers	4,726,273	4,716,150	10,123	34,094,417	33,423,150	671,267
Penalties	60,375	19,375	41,000	193,108	174,375	18,733
Other Income	166,734	157,146	9,588	1,597,865	1,414,313	183,553
Gross Revenue	4,953,382	4,892,671	60,711	35,885,391	35,011,838	873,553
Cost of Gas	1,903,181	1,885,000	(18,181)	24,532,963	22,035,000	(2,497,963)
Gas Distribution	266,765	303,344	36,579	2,545,422	2,730,096	184,674
Gas Administration	186,829	163,434	(23,395)	1,388,313	1,470,907	82,594
Ft. Campbell Operations	61,250	65,429	4,178	503,923	588,859	84,936
Customer Service	343,291	152,170	(191,121)	1,453,958	1,369,528	(84,430)
Accounting	82,103	80,122	(1,980)	694,183	721,100	26,916
Engineering	60,513	69,073	8,560	593,877	621,659	27,782
Admin & General	117,387	151,176	33,788	971,568	1,360,583	389,014
Other Expenses	17,893	19,600	1,707	155,614	176,400	20,786
Depreciation	177,779	173,750	(4,029)	1,574,287	1,563,750	(10,537)
Total Operating Expenses	3,216,991	3,063,098	(153,893)	34,414,108	32,637,881	(1,776,228)
Income(Loss) from Operations	1,736,391	1,829,573	(93,182)	1,471,282	2,373,957	(902,675)
Interest Income	97,501	63,342	34,159	901,530	570,075	331,455
Other Income (Expense)	209	500	(291)	39,856	4,500	35,356
Interest Expense	(5,957)	(6,388)	431	(59,219)	(57,494)	(1,725)
Debt Amortization Income	3,704	3,705	-	33,340	33,341	(0)
PILOT	(67,926)	(67,926)	-	(611,333)	(611,333)	-
Total Other Income (Expense)	27,531	(6,768)	34,299	304,175	(60,911)	365,086
Total Income / (Loss)	1,763,922	1,822,805	(58,883)	1,775,457	2,313,046	(537,589)
Capital Spend	113,735	1,216,000	1,102,265	1,169,937	10,944,000	9,774,063
Contributed Capital - Cash	34,209	20,833	13,376	105,497	187,500	(82,004)
Contributed Capital - Non-Cash	-	2,500	(2,500)	-	22,500	(22,500)

Clarksville Gas & Water FY2026



FY 2026 Debt Coverage

March, 2026

Fiscal Period	9
	<u>Actual</u>
System Gross Revenue	\$ 113,444,151
System Operating Expenses	91,176,939
	22,267,212
Add: Depreciation Expense	17,879,013
Other Revenue (Expense)	3,309,192
Net Revenues	\$ 43,455,416

Debt Coverage Ratio	2.10
Debt Coverage Ratio Goal	1.70
<i>FY 2025 Coverage Ratio</i>	2.44
<i>FY 2024 Coverage Ratio</i>	3.45

>2.00 = Aaa rating

1.70-2.00 = Aa rating

Debt to Operating Revenue Ratio

March, 2026

FY 2026 Budget

Total Debt	\$ 336,096,153
Operating Revenue	\$ 143,980,000
Debt/Operating Revenue	2.33

FY 2025 Actual

Total Debt	\$ 352,050,804
Operating Revenue	\$ 135,062,708
Debt/Operating Revenue	2.61

FY 2024 Actual

Total Debt	\$ 367,367,377
Operating Revenue	\$ 119,833,038
Debt/Operating Revenue	3.07

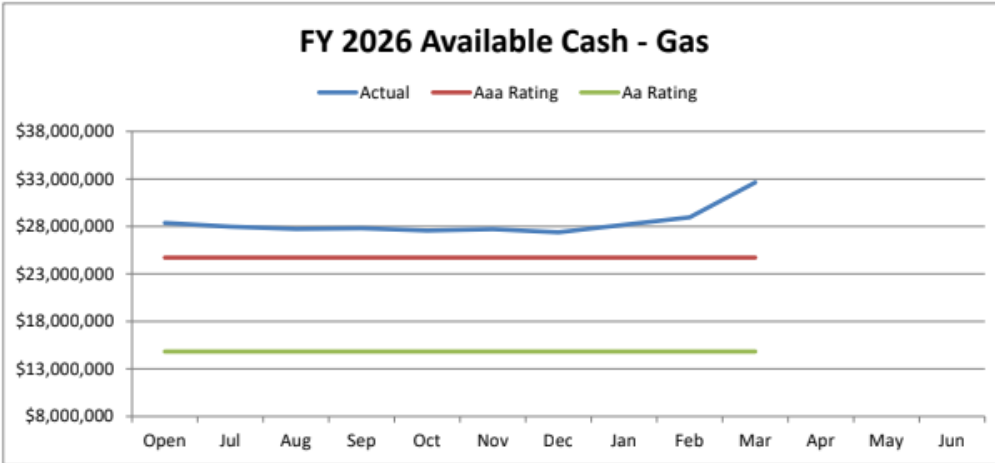
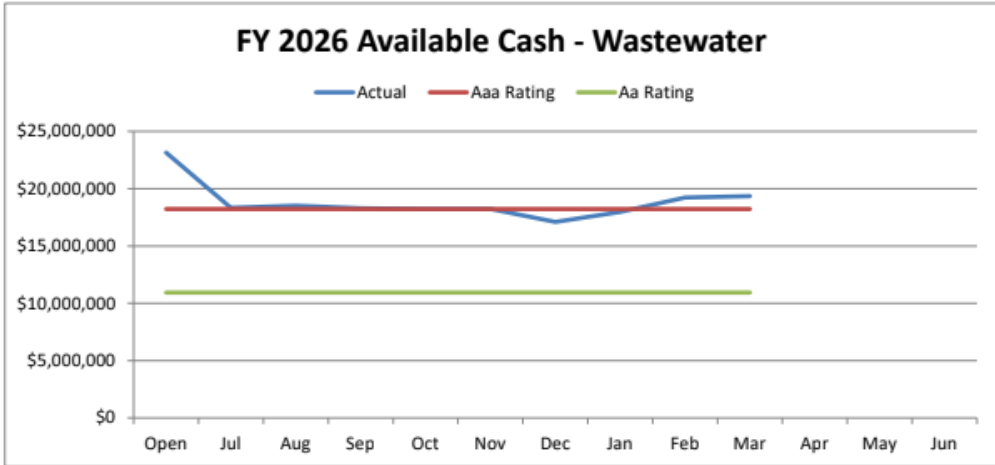
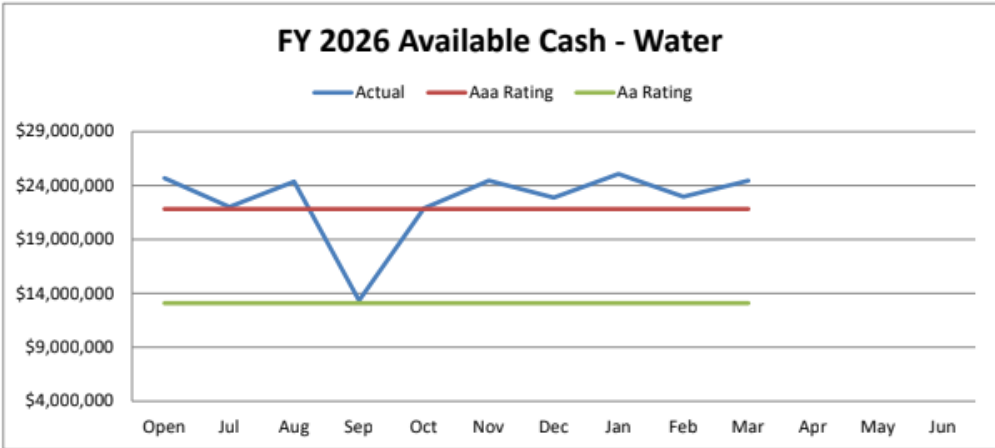
FY 2023 Actual

Total Debt	\$ 348,379,888
Operating Revenue	\$ 125,440,558
Debt/Operating Revenue	2.78

<2.00 = Aaa

2.00 - 4.00 = Aa

Clarksville Gas & Water FY 2026



Monthly Activity Summary

March 2026

- Gas System distributed 672,605,000 cubic feet and averaged 21,696,935 cubic feet per day. That represents approximately 32.8 percent of the system's capacity
- Water plant pumped 615.8 million gallons of treated water into the system and averaged 22.2 million gallons per day. This represents approximately 79.3 percent of the plant's capacity.
- Wastewater Plant treated 417.7 million gallons of sewage and averaged 13.1 million gallons per day. That represents approximately 52.4 percent of the plant's capacity.
- The call center handled 10,114 calls and averaged 460 calls per day. Each call lasted an average of 5 minutes and 11 seconds.
- The service department completed 5,762 work orders and responded to 312 after hour calls.
- In the month of March, 404 accounts were flagged for high usage by the meter readers.
- Gas division installed 31 new services, and totaled 3,175 feet of pipe, 6 mains totaling 4,541 feet of pipe, and responded to 108 odor complaints.
- Water division repaired 58 water leaks, totaling 1,543.5 feet of pipe, flushed 810 hydrants, and tested 840 backflow devices.
- Sewer division made 10 point repairs totaling 80 feet of pipe, cleaned 29,452 feet of pipe.
- Engineering approved 16 utility plans this month and currently had 44 ongoing projects.
- Billing Department read 116,485 meters with an accuracy rate of 99.94 percent and sent a total of 96,690 bills and 13,576 notices

Meter Reading & Service Department

Monthly/Yearly Report March 2026

Meter Reading

Meters Read

Month	Year	Gas	Water	Total	Accuracy Rate
March	2026	30,750	85,735	116,485	99.94%
February	2026	30,734	85,624	116,358	99.93%
January	2026	30,707	85,498	116,205	99.88%
December	2025	30,368	85,390	116,078	99.89%
November	2025	30,633	85,243	115,906	99.92%
October	2025	30,639	85,110	115,749	99.93%
September	2025	30,631	84,909	115,540	99.88%
August	2025	30,606	84,735	115,341	99.91%
July	2025	30,587	84,561	115,148	99.92%
June	2025	30,518	84,407	114,928	99.94%
May	2025	30,535	84,293	114,828	99.91%
April	2025	30,520	84,114	114,634	99.92%
12 Month Total		367,228	1,019,619	1,387,200	99.91%

Month	Year	Service Orders	After Hours Calls
March	2026	5,762	312
February	2026	4,634	341
January	2026	4,481	350
December	2025	5,638	426
November	2025	4,249	302
October	2025	5,977	347
September	2025	5,039	300
August	2025	5,617	323
July	2025	5,913	323
June	2025	5,347	283
May	2025	5,090	260
April	2025	5,340	279
12 Month Total		63,087	3,846

