



## **FINANCE COMMITTEE AGENDA**

DATE: May 25, 2021

TIME: 4:30 p.m.

LOCATION: City Hall Conference Room

- 1) CALL TO ORDER
- 2) ATTENDANCE
- 3) ADOPTION OF MINUTES: April 27, April 28
- 4) DEPARTMENT REPORTS
  1. PURCHASING *Camille Thomas*
    - a) Report of bids
    - b) Report of award of professional service contracts
      - Gas & Water - Miscellaneous Real Estate Appraisals in support of Capital Improvement Projects from Mark Young Real Estate Appraisals in the amount of \$50,000.00.
      - Gas & Water - Design of the Dunlop Lane Natural Gas Main Extension from Clark Engineering & Utility Solutions, LLC in the amount of \$32,560.00.
      - Gas & Water - Design, Easement and Construction Plans for the Oak Street Lift Station Replacement from Gresham Smith in the amount of \$720,000.00.
      - Gas & Water - Miscellaneous Engineering Services in support of Capital Improvement Projects from Clark Engineering & Utility Solutions, LLC in the amount of \$100,000.00.

- Gas & Water - Miscellaneous Engineering Services in support of Capital Improvement Projects from AECOM Technical Services, Inc. in the amount of \$75,000.00.
- Project Management - Controls Assessment & Equipment Testing of the HVAC Systems at City Hall from APW Engineering, LLC in the amount of \$23,750.00.
- Project Management - Appraisals of 107 10th Street, 109 10th Street & 1002 Franklin Street from Mark Young Real Estate Appraisals in the amount of \$1,800.00.
- CDE - System Impact Study for a Solar Array from Allen & Hoshall in the amount of \$58,000.00.

c) Report of sales of surplus property on *GovDeals.com* April 2021: \$84,355.61

## 2. GENERAL GOVERNMENT

a) Monthly report *Laurie Matta*

## 3. DEPARTMENT OF ELECTRICITY

a) Monthly reports *David Johns, Christy Batts*

## 4. CITY ATTORNEY

a) Report of legal expenditures *Lance Baker*

- Burr Forman, Tennessee River Keepers v. City, \$197.50
- Burr Forman, 1880 Ashland City Road matter, \$355.50
- Klein Solomon Mills, Ethics Complaint, \$3,370.00
- Bradley Arant, Robinson v. City, \$12,682.70
- Bradley Arant, Kimberly Black v. City, \$28.00

## 5) COMMITTEE ACTION

None.

6) CITY COUNCIL ACTION

1. CITY COUNCIL LEGISLATION

a) COUNCILPERSON BUTLER

a.1) **ORDINANCE 104-2020-21** (First Reading) Amending the Official Code requiring all new legislation first to be considered by the Finance Committee

b) COUNCILPERSON GARRETT

b.1) **ORDINANCE 110-2020-21** (First Reading) Amending the Official Code relative to city officials, department heads, and employee disciplinary process

b.2) Discussion: Directing Parks & Rec Director to submit the offer to purchase the 20 acres of land at the intersection of Needmore Rd and Hazelwood Rd for \$920,000 on or before June 10th with a close date of on or before July 30th

c) COUNCILPERSON REDD

c.1) **ORDINANCE 109-2020-21** (First Reading) Amending the Official Code relative to Short Term Rentals (individual owners)

2. GAS & WATER

a) **ORDINANCE 105-2020-21** (First Reading) Authorizing exercise of right of eminent domain to obtain easements granting access over and across property necessary to construct, operate, and maintain the North Clarksville Water Treatment Plant *Mark Riggins*

b) **RESOLUTION 77-2020-21** Authorizing issuance, sale, and payment of up to \$240,000,000 in water, sewer, and gas revenue bonds and up to \$65,000,000 in water, sewer, and gas revenue refunding bonds *Mark Riggins*

3. HOUSING & COMMUNITY DEVELOPMENT

a) **ORDINANCE 102-2020-21** (First Reading) Amending the FY21 Housing & Community Development Budget for Cares Act Part 2 Funding *Dennis Newburn*

4. HUMAN RESOURCES

- a) **ORDINANCE 106-2020-21** (First Reading) Amending the Official Code relative to the Occupational Safety and Health Program *Will Wyatt*
- b) **RESOLUTION 73-2020-21** Adopting revisions to Personnel Policy 08-01, Bereavement Leave *Will Wyatt*

5. PLANNING COMMISSION

- a) **RESOLUTION 80-2020-21** Accepting the FY22-26 Public Improvement Program approved by the Regional Planning Commission *Jeff Tyndall*

6. PUBLIC SAFETY

- a) **RESOLUTION 71-2020-21** Authorizing a Memorandum of Agreement with Fort Campbell, KY for fire fighting assistance *Chief Montgomery - Public Safety Committee: Approval*
- b) **RESOLUTION 74-2020-21** Authorizing an interlocal agreement with the E911 Emergency Communications District of Montgomery County *Chief Crockarell - Public Safety Committee: Approval*

7. PURCHASING

- a) **ORDINANCE 107-2020-21** Authorizing sale of surplus tax sale properties at public auction *Camille Thomas*
- b) **ORDINANCE 108-2020-21** Authorizing donation of properties located on Dumas Drive and Elm Hill Drive to Habitat For Humanity for Community Development *Camille Thomas*

7) PUBLIC COMMENTS (*allows 3 individuals 5 minutes each*)

8) ADJOURNMENT



## FINANCE COMMITTEE APRIL 27, 2021

### MINUTES

#### CALL TO ORDER

The regular monthly meeting of the City of Clarksville Finance Committee was called to order by Chairperson Stacey Streetman on Tuesday, April 27, 2021, at 4:30 p.m. in the City Hall Conference Room, 1 Public Square, Clarksville, Tennessee.

This meeting was conducted in person and via Zoom.

#### ATTENDANCE

IN PERSON: Travis Holleman (arrived 4:36 p.m.), Jason Knight, Karen Reynolds, Stacey Streetman

VIA ZOOM: Wallace Redd

#### APPROVAL OF ELECTRONIC MEETING

*In order to comply with the technical aspects of the Governor's Executive Order regarding holding open meetings in a forum other than in the open and in public, the Finance Committee determines that meeting electronically is necessary to protect the health, safety, and welfare of its citizens due to the COVID-19 outbreak.*

Councilperson Knight made a motion to approve the electronic meeting. The motion was seconded by Councilperson Reynolds. The following vote was recorded:

AYE: Knight, Redd, Reynolds, Streetman

NOTE: Councilperson Holleman was not present for this vote.

\_\_\_\_\_The motion to approve the electronic meeting passed.

## MINUTES

Councilperson Knight made a motion to adopt minutes of March 23 and April 19 as presented. The motion was seconded by Councilperson Redd. The following vote was recorded:

AYE: Knight, Redd, Reynolds, Streetman

NOTE: Councilperson Holleman was not present for this vote.

The motion to adopt the minutes as presented passed.

## PURCHASING REPORT

Director of Purchasing Camille Thomas shared the monthly bid summary and reported award of the following professional service contracts:

- Parks & Recreation - Asbestos Survey for the Crow, Kleeman and Burt-Cobb Community Centers from Thomas Environmental Services in the amount of \$3,750.00.
- Transit - Geotechnical Investigation of the Progressive Directions property located on Cumberland Drive for a potential new Transfer Station from ECS Southeast in the amount of \$9,900.00.
- Housing & Community Development - HUD Training for Grants Programs from Debra King, M.B.A. in the amount of \$15,000.00.
- CDE - Design for a new substation site on Tiny Town Road from Allen & Hoshall, Inc. in the amount of \$235,000.00.
- Police - Design services for the procurement and IT offices at the Vista Lane location from Lyle-Cook-Martin in the amount of \$8,658.00.

Ms. Thomas reported sales of surplus property on *GovDeals.com* during March 2021 in the amount of \$3,539.00.

## GENERAL GOVERNMENT REPORT

Chief Financial Officer Laurie Matta said revenues were exceeding expenditures by \$20.6 million which was typical for the first nine months of the fiscal year and announced 82% of budgeted revenues were already collected. She said COVID-19 funds were encumbered and waiting for purchases to be delivered. Ms. Matta announced Local Option Sales Taxes increased 11.4%. She said debt for some capital expenditures had not yet been issued. The Fund Balance was reported at 20% of projected expenditures.

## DEPARTMENT OF ELECTRICITY

Christy Batts announced the Broadband Division cash reached \$6.4 million with a net income of \$415,000. She said the \$2.8 million balance of the interdivisional loan was scheduled to be paid in full by June 30, 2021, which would be 17 years earlier than projected. Mrs. Batts said although there was a loss in video accounts, Broadband showed a net gain of 261 customers for the month. Electric Division operating revenues were reported at \$15 million.

## CITY ATTORNEY

City Attorney Lance Baker reported payment of the following legal expenditures.

- Burr Forman, TN River Keepers v. City - \$2,370.00
- Burr Forman, 1880 Ashland City Rd matter - \$4,187.00
- Klein Solomon, Ethics Complaint - \$8,920.00
- Bradley Arant, Robinson v. City - \$17,858.00
- Bradley Arant, Kimberly Black v. City - \$462.00

## GAS & WATER DEPARTMENT

**ORDINANCE 94-2020-21** (First Reading) Accepting donation of certain real property from Larry Metcalf for the purpose of a sewer pump station (Applegrove 2)

The recommendation of the Gas & Water Committee was for approval. Councilperson Holleman made a motion to forward this ordinance to the City Council with a recommendation of approval. The motion was seconded by Councilperson Knight. Gas & Water General Manager Mark Riggins said land is designated for pump stations during the subdivision process and a quit claim deed is required from the developer to transfer the property to the City. The following vote was recorded:

AYE: Holleman, Knight, Redd, Reynolds, Streetman

The motion to recommend approval of this ordinance unanimously passed.

**ORDINANCE 95-2020-21** (First Reading) Accepting donation of certain real property from Todd Morris for the purpose of a sewer pump station (Aspen Grove)

The recommendation of the Gas & Water Committee was for approval. Councilperson Knight made a motion to forward this ordinance to the City Council with a recommendation of approval. The motion was seconded by Councilperson Knight. The following vote was recorded:

AYE: Holleman, Knight, Redd, Reynolds, Streetman

The motion to recommend approval of this ordinance unanimously passed.

**ORDINANCE 96-2020-21** (First Reading) Amending the City Code relative to water and sewer rates, charges, and/or fees

The recommendation of the Gas & Water Committee was for approval. Councilperson Knight made a motion to forward this ordinance to the City Council with a recommendation of approval. The motion was seconded by Councilperson Holleman. Mr. Riggins reviewed the proposed rate increases and said the new rate structure had been planned prior to the COVID-19 Pandemic. He emphasized the need for an additional water treatment plant and said city-wide infrastructure upgrades were necessary. Mr. Riggins said \$30 million had been received from the Federal Government for 2010 flood damage to the existing water treatment plan and noted the remaining \$100 million must be paid by the rate payers. The following vote was recorded:

AYE: Holleman, Knight, Redd, Reynolds, Streetman

The motion to recommend approval of this ordinance unanimously passed.

**PUBLIC COMMENTS**

There were no public comments.

**ADJOURNMENT**

The meeting was adjourned at 5:42 p.m.



## **FINANCE COMMITTEE APRIL 28, 2021**

### **MINUTES**

#### **CALL TO ORDER**

A special meeting of the City of Clarksville Finance Committee was called to order by Chairperson Streetman on Wednesday, April 28, 2021, at 4:30 p.m. in the City Hall Conference Room, 1 Public Square, Clarksville, Tennessee.

This meeting was conducted in person and via Zoom.

#### **ATTENDANCE**

**PRESENT:** Travis Holleman, Jason Knight, Stacey Streetman

**VIA ZOOM:** Karen Reynolds

**ABSENT:** Wallace Redd

#### **APPROVAL OF ELECTRONIC MEETING**

*In order to comply with the technical aspects of the Governor's Executive Order regarding holding open meetings in a forum other than in the open and in public, the Finance Committee determines that meeting electronically is necessary to protect the health, safety, and welfare of its citizens due to the COVID-19 outbreak.*

Councilperson Knight made a motion to approve the electronic meeting. The motion was seconded by Councilperson Holleman. The following vote was recorded:

**AYE:** Holleman, Knight, Reynolds, Streetman

The motion to approve the electronic meeting passed.

## RECESS

Members agreed to a brief recess to wait for the arrival of Councilperson Wanda Allen, sponsor of the only item on the agenda.

## HIRING OUTSIDE COUNSEL

**ORDINANCE 93-2020-21** (First Reading; Postponed by City Council April 1st)  
Amending the Official Code relative to hiring outside counsel

Councilperson Holleman made a motion to forward this ordinance to the City Council with a recommendation of approval. The motion was seconded by Councilperson Knight. Councilperson Allen presented her proposed ordinance. City Attorney Lance Baker responded to each section of the recommended legislation. He expressed concern that the purpose of this legislation was a result of the expenditures incurred for the Robinson v. City Case which he said was not a typical municipal government lawsuit. He said this case spanned five years due to the strategy used by the Plaintiff's attorney. He expressed concern that the City Council could deny his request for funds for expert counsel and the responsibility would fall on the City Attorney's staff who would not be qualified. Mr. Baker said the city staff may possibly violate the Rules of Professional Responsibility if they could not represent the City adequately.

Councilperson Allen suggested Mr. Baker consult with the City Purchasing Department when considering hiring outside attorneys. In response to Councilperson Allen's question, Mr. Baker said the Finance Committee and/or the City Council had several opportunities to settle the Robinson case and noted all expenditures are accounted for in the Internal Service Fund. He said hiring additional staff would not solve the issue of outside attorney fees because affordable attorneys would not have experience or expertise necessary in specialized cases. Also responding to Councilperson Allen, Mr. Baker said outside attorneys are hired by retainer which defines the scope of work. He said he prefers to operate under the policies and procedures currently in place.

Gas & Water General Manager Mark Riggins said the Mayor hires department heads who are experts in their fields. He said the GWS Department must hire outside counsel tangs, engineers, and surveyors who have specialized expertise to perform necessary services for utility projects.

Councilperson Reynolds felt the City needed a new process for hiring outside counsel. In response to her question, Mr. Baker said all outside firms provide invoices showing attorneys involved with their rate, number of hours, and tasks performed. He said his department does not track hours worked on cases.

Councilperson Knight made a motion to postpone action on this vote to the next meeting of the Finance Committee. The motion was seconded by Councilperson Holleman. Mr. Baker reminded members this ordinance would be presented to the full City Council the following day. The following vote was recorded:

NAY: Holleman, Knight, Reynolds, Streetman

The motion to postpone failed.

#### ADJOURNMENT

The meeting was adjourned at 7:11 p.m.

**FINANCE & ADMINISTRATION COMMITTEE**  
**BID SUMMARY**  
**May 25, 2021**

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>DEPT.</u> | <u>DESCRIPTION</u>                 | <u>AWARDED TO</u>                   | <u>AMOUNT</u> |
|--------------|--------------|------------------------------------|-------------------------------------|---------------|
| 4137-RB      | Street       | Cemetery Maintenance Building      | Triple S Contracting                | \$ 46,399.00  |
| 4143         | CDE          | Cross Arms                         | Stuart Irby                         | \$557.00 each |
| 4147-P       | Parks        | Beer Distributor                   | TriStar Beverage                    | See Attached  |
| 4152         | Street       | Guardrail Installation             | Lu, Inc.                            | \$ 19,644.00  |
| 4156         | Parks        | Park Pavement Rehabilitation       | Sessions Paving                     | \$111,210.00  |
| 4163         | G&W          | Roof Overlay Installation Services | Maxwell Roofing & Sheet Metal, Inc. | \$675,000.00  |

**PURCHASE FROM THE SOURCEWELL COOPERATIVE:**

1. G&W-Purchase of a Camera Jet Vac Truck in the amount of \$305,120.55.

**SOLE SOURCE PURCHASE:**

1. CDE-Future purchases of Simulsat multibeam antennas from ATCI.

**PURCHASE FROM THE OMNIA PARTNERS COOPERATIVE:**

1. Parks & Rec-Future purchases of maintenance / janitorial supplies from Home Depot.

**Bid 4137-RB-Street Dept.-Cemetery Maintenance Building**

|                               |              |       |
|-------------------------------|--------------|-------|
| Triple S Contracting          | \$46,399.00* | Local |
| Neely Engineers & Contracting | \$69,890.00  | Local |
| Hughes Contracting            | \$71,415.00  | Local |
| Pride Concrete                | No Response  | Local |
| B.R. Miller & Co.             | No Response  | Local |
| Jeff Shepherd Construction    | No Response  | Local |
| Hall Construction             | No Response  | Local |
| Keystone Post Frames          | No Response  |       |
| WW Buildings, Inc.            | No Response  |       |
| Adams Construction            | No Response  |       |
| Providence Builders           | No Response  | Local |
| Workman General Contractors   | No Response  | Local |
| Lafferty & Son                | No Response  | Local |
| McCall Contracting            | No Response  | Local |
| Aspen Park Properties         | No Response  | Local |

**Bid 4143-CDE-Cross Arms**

|                              |                                                          |       |
|------------------------------|----------------------------------------------------------|-------|
| Stuart Irby                  | \$557.00 each*                                           |       |
| Border States                | \$557.48 each                                            | Local |
| Wesco                        | \$618.00 each                                            |       |
| Gresco                       | Did not sign the Illegal Aliens or Iran Divestment forms |       |
| Power Supply                 | No Response                                              |       |
| Utility Sales                | No Response                                              |       |
| Graybar                      | No Response                                              | Local |
| HD Supply                    | No Response                                              |       |
| Saver Sales                  | No Response                                              |       |
| Cape Electric                | No Response                                              |       |
| Distran                      | No Response                                              |       |
| Continental Pole & Lighting  | No Response                                              |       |
| G&C Supply                   | No Response                                              |       |
| Grid Power Product Solutions | No Response                                              |       |

**Proposal 4147-P-Recreation-Beer Distributor / Sponsor for Special Events**

|                            |               |       |
|----------------------------|---------------|-------|
| TriStar Beverage           | See Attached* | Local |
| Ajax Distributing          | See Attached  | Local |
| Gladiator Brewing          | See Attached  | Local |
| TN Craft Distributors      | No Response   |       |
| Kings Bluff Brewery        | No Response   | Local |
| Star Spangled Brewing Co.  | No Response   | Local |
| TN Valley Brewing Co.      | No Response   | Local |
| Strawberry Alley Ale Works | No Response   | Local |

\*This was a proposal where price was not the only factor in the award.

**Bid 4152-Street Dept.-Guardrail Installation**

|                                     |              |
|-------------------------------------|--------------|
| Lu, Inc.                            | \$19,644.00* |
| Tennessee Guardrail, Inc.           | \$22,570.00  |
| Cumberland Guardrail                | No Response  |
| Williamson County Fence & Guardrail | No Response  |

**Bid-4156-Recreation-Park Pavement Rehabilitation**

|                              |                                                |       |
|------------------------------|------------------------------------------------|-------|
| Sessions Paving              | \$111,210.00                                   |       |
| Greenfield Pavement Coatings | Contractors' Safety Information not filled out | Local |
| McIntosh Construction        | No Response                                    | Local |
| Jones Brothers Contractors   | No Response                                    |       |
| Eubank Paving                | No Response                                    |       |
| Keay Construction            | No Response                                    |       |
| Resource Management Co.      | No Response                                    |       |
| Meadows Construction         | No Response                                    | Local |
| Queen City Asphalt           | No Response                                    | Local |

|                        |             |       |
|------------------------|-------------|-------|
| Winn Trucking          | No Response | Local |
| Carver Construction    | No Response |       |
| Crown Paving           | No Response |       |
| Pavement Restorations  | No Response |       |
| Parchaman Construction | No Response |       |
| Redman Asphalt         | No Response |       |
| Duracap Asphalt Paving | No Response |       |

**Bid 4163-G&W-Roof Overlay Installation Services**

|                                    |               |       |
|------------------------------------|---------------|-------|
| Maxwell Roofing & Sheet Metal Inc. | \$675,000.00* |       |
| Hall Construction                  | \$932,857.00  | Local |
| B.R. Miller & Company              | No Response   | Local |
| Ed Neely Contractors               | No Response   | Local |
| Jeff Shepherd Construction         | No Response   | Local |
| Triple S Contracting               | No Response   | Local |
| Adams Construction                 | No Response   |       |
| Goodrich Construction              | No Response   | Local |
| Modern, Heating, Cooling, Roofing  | No Response   | Local |
| Pride Concrete                     | No Response   | Local |
| Quality Exterior                   | No Response   | Local |
| RSS Roofing Services & Solutions   | No Response   |       |
| Two Rivers Roofing                 | No Response   |       |
| 5 Star Roofing                     | No Response   |       |
| TN Roofing & Siding                | No Response   | Local |
| Jerry's Roofing                    | No Response   | Local |
| Jackson Roofing                    | No Response   | Local |
| TLC Pro Roofing                    | No Response   |       |
| Parchman Construction              | No Response   |       |
| Aspen Park Properties              | No Response   | Local |

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\*Department Recommendation



To Purchasing Office  
City of Clarksville  
Re Sponsorship Proposal for 2021/2022 Special Events  
Date March 22<sup>nd</sup>, 2021

**Listed below are itemized listing of our sponsorship proposals for the 2021/2022 City of Clarksville Riverfest, Independence Day Celebration, Clarksville BBQ Bash & I Heart Tacos**

**2021/2022 Riverfest Bid**

- \$5,000.00 per year cash sponsorship
- \$3,500.00 In Kind services per year that include:
  - Banners for the event area-Amounts are negotiable
  - Free beverage products (beer and non-beer) for the VIP Hospitality and Entertainers Hospitality-Amounts are negotiable
  - Swag/Novelty items for attendees
  - Rolling coolers for product & Tents provided for all beverage sites
  - Appropriate Tristar Manpower prior to, during, and after the event
- \$8,500.00 total package proposal for the 2021 Clarksville Riverfest

**Listed below is an itemized listing of our sponsorship proposal for the 2021/2022 Independence Day Celebration**

- \$500 per year cash sponsorship
- \$1,500.00 In Kind services per year that include:
  - Banners for the event area-Amounts are negotiable
  - Free beverage products (beer and non-beer) for the VIP Hospitality and Entertainers Hospitality if applicable-Amounts are negotiable
  - Swag/Novelty items for attendees
  - Rolling coolers for product & Tents provided for all beverage sites
  - Appropriate Tristar Manpower prior to, during, and after the event
- \$2,000.00 total package proposal for the 2021 Independence Day Celebration

**Listed below is an itemized listing of our sponsorship proposal for the 2021/2022  
Clarksville BBQ Bash**

- \$500.00 per year cash sponsorship
- \$1,000.00 In Kind services per year that include:
  - Banners for the event area-Amounts are negotiable
  - Free beverage products (beer and non-beer) for the VIP Hospitality if applicable-Amounts are negotiable
  - Swag/Novelty items for event attendees
  - Rolling coolers for product & Tents provided for all beverage sites
  - Appropriate Tristar Manpower prior to, during, and after the event
- \$1,500.00 total package proposal for the 2021 Clarksville BBQ Bash

**Listed below is an itemized listing of our sponsorship proposal for the 2021/2022  
I Heart Tacos Event**

- \$500.00 per year cash sponsorship
- \$1,000.00 In Kind services per year that include:
  - Banners for the event area-Amounts are negotiable
  - Free beverage products (beer and non-beer) for the VIP Hospitality if applicable-Amounts are negotiable
  - Swag/Novelty items for event attendees
  - Rolling coolers for product & Tents provided for all beverage sites
  - Appropriate Tristar Manpower prior to, during, and after the event
- \$1,500.00 total package proposal for the 2021 I Heart Tacos Event

**Total per year value of all 4 Special Events: \$13,500**

**Beer portfolio we carry:**

- **Domestic Beer Brands**
  - Anheuser-Busch products (Michelob Ultra, Bud Light, Budweiser, Bud Light Seltzer, Michelob Ultra Organic Seltzer)
- **Import Beer Brands**
  - Constellation Brands (Corona, Corona Light, Modelo Especial)
- **Craft Beer Brands**
  - National/Regional Brands
    - Yuengling, New Belgium, Founders, Bell's, Sweetwater, Rhinegeist & Deschutes
  - Local Craft Brands
    - Blackhorse (Clarksville, TN), TN Valley (Clarksville, TN), Jackalope (Nashville, TN), Black Abby (Nashville, TN), TN Brew Works (Nashville, TN), Wiseacre Brewery (Memphis, TN) & Crosstown Brewery (Memphis, TN)



March 23, 2021

Dear Camille,

Please accept the following as an official bid by Ajax Distributing Company to sponsor the 2021 Riverfest Celebration, Independence Day Celebration, BBQ Bash, and I Heart Tacos. Our bid is to be exclusive on ALL beverages sold at the 3 events. This includes beverages sold by outside vendors and food trucks.

- ∞ Cash Sponsorship: \$12,000
- ∞ We will provide personnel to oversee the beer and non-alcohol stations during the event with an estimated expense of \$2,600.00 - \$2,800.00.
- ∞ We will provide banner signage for various areas of the festival with an estimated cost of \$3,800.00 - \$4,000.00.
- ∞ We will provide service & equipment delivery along with set-up for all beverage stations.
- ∞ We will provide novelty items for festival with an estimated cost of \$2,500
- ∞ We will provide beer and non-alcoholic beverages for the artists performing during the festival and provide product for the hospitality room. The estimated cost is \$575.00 - \$700.00.
- ∞ We, Ajax Distributing Company, strive to provide the best customer service to all events we sponsor. We encourage you to check with the references we have provided for you, listed below.
  - 1.) Theresa Harrington – Executive Director of Convention & Visitors Bureau (931-320-4078) River & Spires Festival
  - 2.) Jennifer Letourneau – (931-645-7476)
- ∞ Total Value of proposal for 2021 Riverfest Sponsorship: \$20,475 - \$22,000

Sincerely,

Paul Turner

Vice President of Ajax Distributing Company

## Cash Donations

Given the current size and scale of our brewing operation, we propose a two-part cash sponsorship as outlined below. In addition to a nominal up-front amount, Gladiator Brewing Company would also pay 5% of our sales profits at the conclusion of each event to City of Clarksville, Parks & Recreation Department.

| Event                      | Estimated Attendance | Cash Sponsorship | 5% Profit Estimation* | Total Sponsorship** |
|----------------------------|----------------------|------------------|-----------------------|---------------------|
| Independence Day, 7/3/2021 | 7,000                | \$2,500          | \$1,680               | \$4,180             |
| Riverfest 2021             | 30,000               | \$10,000         | \$7,200               | \$17,200            |
| Clarksville BBQ Bash 2021  | 4,000                | \$1,500          | \$960                 | \$2,460             |
| I Heart Tacos 4/30/2022    | 3,000                | \$1,000          | \$720                 | \$1,720             |
| Riverfest 2022             | 30,000               | \$10,000         | \$7,200               | \$17,200            |
| Clarksville BBQ Bash 2022  | 4,000                | \$1,500          | \$960                 | \$2,460             |
| <b>Totals</b>              |                      | <b>\$26,500</b>  | <b>\$18,720</b>       | <b>\$45,220</b>     |

\*Profit estimation is calculated based on 40% of estimated attendance purchasing 2 beers.

\*\*Total Sponsorship amount is subject to change based on realized profit of attendance and product consumption.

## List of Products

Our locally brewed antiquity craft beers are unlike anything found in nationally distributed and craft breweries alike, yet we are able to appeal to the full spectrum of customers, including those who do not consider themselves beer drinkers. We will be able to offer our beer on draft at \$6 per pint.

- Thraeces (Koyt, Dutch), 6.4% ABV – Farmhouse golden ale with mild hint of hops
- Triticum (Hefeweizen, German) 6.4% ABV – Hazy golden sweetness with well-balanced bitterness
- Leo (Golden Ale, Belgium), 6.0% ABV – Strawberry blonde in color, fruity with low hop bitterness
- Spartacus (Dunkelweizen, German), 5.2% ABV – Hazily dark with chocolate and fruit notes
- Aeris (Hard Seltzer), 5.1% ABV – Hard seltzer with flavor customizable to each event as a signature beverage

Given the scale of our operation, our special event pricing would be on-par with current pricing in our tap room. By keeping the products similarly priced, it eliminates any perception of price-gouging as can be felt by attendees of special event venues.

## Support Staff and Customer Service Plan

Gladiator Brewing Company can fully staff two (2) branded beer tents complete with 2 servers, 1 barback/runner, and 1 manager/supervisor to handle any customer service items or change to event logistics in real time for general attendees. The manager/supervisor can also be readily available for social media response. The beer tent set-up includes a jockey box with 4 beer taps to ensure that our perfectly

## REQUEST FOR PROFESSIONAL SERVICE

### 1. SELECTION OF FIRM

|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROJECT NAME AND SCOPE OF WORK:                                                                                              | Misc. Real Estate Appraisals - Consultant will provide miscellaneous real estate appraisal services in support of capital improvement projects and operations, as needed. Work is anticipated to be issued in the form of individual work orders on a case-by-case basis. Requests for a cost proposal will be initiated by the City. Consultant's proposal will be reviewed and, only if accepted by the City, Consultant will be authorized to proceed with that work.<br><br>Contract Term: One year with two one-year renewals upon mutual agreement. |
| NAME OF FIRM:                                                                                                                | Mark Young Real Estate Appraisals (Mark Young)<br>298 Clear Sky Court, Suite H, Clarksville, TN 37043-8912                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:                                                                            | For years, Mark Young has provided high-quality appraisals on a wide variety of real estate in Montgomery County. Consultant continuously keeps up with local real estate trends in Montgomery County and stays up to date on valuation techniques through accredited courses to produce reliable valuations for its clients.                                                                                                                                                                                                                             |
| YEARS OF EXPERIENCE:                                                                                                         | 32 Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| SIMILAR PROJECTS PERFORMED FOR THE CITY:                                                                                     | <ul style="list-style-type: none"> <li>• Misc. Real Estate Appraisal Services for CGW</li> <li>• Various appraisal services for other City Departments, such as Street Department and CDE.</li> </ul>                                                                                                                                                                                                                                                                                                                                                     |
| SIMILAR PROJECTS PERFORMED ELSEWHERE:                                                                                        | Various appraisal services for State of Tennessee Department of Transportation as well as Attorney General's Office.                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| OTHER QUALIFICATIONS:                                                                                                        | Mark Young's vast experience providing appraisal services in and around Clarksville, Tennessee, gives him extensive knowledge of the local sales market and property values. Mark Young has previously provided and currently provides appraisal services to the City.                                                                                                                                                                                                                                                                                    |
| NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST AS PER PURCHASING POLICY): | Garth Branch, PE<br>Patrick Chesney                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| DEPARTMENT WHERE FUNDS ARE BUDGETED:                                                                                         | Clarksville Gas & Water Department                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY  
DEPT. OR HIS/HER DESIGNEE

05-03-2021

DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

5-3-2021

DATE

Carmel Thomas  
SIGNATURE OF PURCHASING DIRECTOR

5-6-21

DATE

REQUEST FOR PROFESSIONAL SERVICE

Misc. Real Estate Appraisals

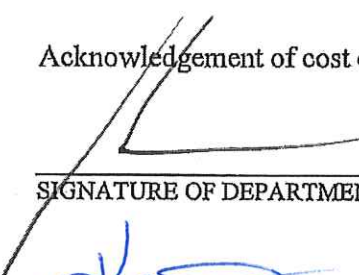
Mark Young Real Estate Appraisals

Page 2

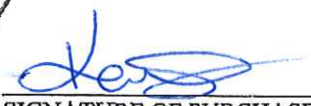
2. **COST: ONCE ALL SIGNATURES ABOVE HAVE BEEN SECURED, YOU MAY NOW REQUEST PRICING FROM THE SELECTED FIRM. COST SHALL BE REPORTED TO THE PURCHASING DIRECTOR ONCE OBTAINED.**

|                                                  |           |
|--------------------------------------------------|-----------|
| ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED): | \$ 50,000 |
|--------------------------------------------------|-----------|

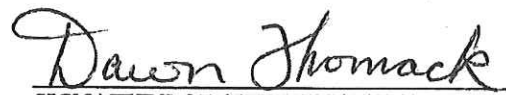
Acknowledgement of cost estimate received:

  
SIGNATURE OF DEPARTMENT HEAD/DESIGNEE

05-06-2021  
DATE

  
SIGNATURE OF PURCHASING DIRECTOR

5-10-21  
DATE

  
SIGNATURE OF CHIEF FINANCIAL OFFICER

5/6/2021  
DATE

## REQUEST FOR PROFESSIONAL SERVICE

### 1. SELECTION OF FIRM

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROJECT NAME AND SCOPE OF WORK:                   | <p>Dunlop Lane LP Natural Gas Main Extensions – Project will comprise the installation of a total of approximately 6,620 L.F. of 6" HDPE 4710 natural gas main in two separate locations along Dunlop Lane.</p> <p>Contract Term: design is estimated to require approximately 60 days and construction approximately 90 days.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| NAME OF FIRM:                                     | <p>Clark Engineering and Utility Solutions, LLC (Clark Engineering)<br/>325 Mitchell Lane<br/>Bolivar, TN 38008</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM: | <p>Mr. Richard Clark, owner of Clark Engineering, has provided specialized natural gas engineering, consulting, and design services to municipalities since 1996 while employed by The Tennergy Corporation and other firms. Clark Engineering utilizes seasoned, licensed professionals to provide overall facilities planning, engineering, and construction administration services. Clark Engineering's staff has extensive experience in providing design services for facilities, including such items as feasibility studies, pipeline extensions, pipeline additions, regulator station capacity ratings, regulator station rehabilitation and new regulator station design, writing and updating of Operation and Maintenance Manuals and Emergency Manuals, bridge and water crossing, and utility line reallocations, and is familiar with all aspects of gas distribution engineering and in meeting regulatory requirements. In addition, Clark Engineering provides master planning services for long-range and short-term projects, including projections, feasibility studies and construction cost estimates, as well as system modeling services.</p>                                              |
| YEARS OF EXPERIENCE:                              | <p>24 years (since Aug. 1996) plus 5 years of regulatory experience with TPUC; started CEUS in 2018</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| SIMILAR PROJECTS PERFORMED FOR THE CITY:          | <ul style="list-style-type: none"> <li>• Red River Bridge Pipeline Relocation and/or Rehabilitation at Two Locations</li> <li>• Gas System Model Development</li> <li>• TDOT SR 13 Relocation (while working for The Tennergy Corp.)</li> <li>• LG Plant Service (while working for The Tennergy Corp.)</li> <li>• Texas Gas Interconnect (while working for The Tennergy Corp.)</li> <li>• Red River Bridge Rehabilitation @ SR374 (while working for The Tennergy Corp.)</li> <li>• O&amp;M Manual Development (while working for The Tennergy Corp.)</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| SIMILAR PROJECTS PERFORMED ELSEWHERE:             | <ul style="list-style-type: none"> <li>• Jackson Energy Authority – ANR Interconnect and Pipeline (May 2015)</li> <li>• Elk River PUD – 2016/2017 Expansion (November 2016)</li> <li>• Athens Utility Board - North Niota City Gate Station (September 2016)</li> <li>• Murray Gas – Countyline Road HP Steel (July 2017)</li> <li>• Murray Gas – US 641 KYTC Relocation (July 2017)</li> <li>• Elk River PUD – 2015 Phase I Extension (July 2015)</li> <li>• Jackson Energy Authority – TDOT Casey Jones Relocation (June 2016)</li> <li>• Murray Gas – Potter Town Rd (March 2017)</li> <li>• Fayetteville PU – TDOT SR-7 Ardmore (March 2017)</li> <li>• Savannah Utilities – Industrial Park Reg. Station (April 2017)</li> <li>• Brownsville Energy Auth. – SR 19 TDOT Relocation (January 2017)</li> <li>• Savannah Utilities – SR 128 Relocation (March 2017)</li> <li>• Athens Utility Board – SR 30 TDOT Relocation (September 2016)</li> <li>• Athens Utility Board – North Niota Extension (April 2016)</li> <li>• Brownsville E.A. – Thomas Street 6" STL (June 2017)</li> <li>• Smyrna – Jefferson Pike TDOT (June 2017)</li> <li>• Fayetteville PU – Industrial Park Extension (March 2017)</li> </ul> |

REQUEST FOR PROFESSIONAL SERVICE

Dunlop Lane LP Natural Gas Main Extensions

Clark Engineering & Utility Solutions, LLC

Page 2

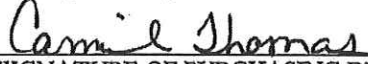
|                                                                                                                              |                                                                                                                                                                                                                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| OTHER QUALIFICATIONS:                                                                                                        | Mr. Richard Clark, owner of Clark Engineering, has provided professional engineering services to CGW, is well experienced in all aspects of gas distribution, engineering as well as meeting regulatory requirements, and has satisfactorily completed numerous projects for CGW in the past. |
| NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST AS PER PURCHASING POLICY): | Troy Jones<br>Tyler Hayes                                                                                                                                                                                                                                                                     |
| DEPARTMENT WHERE FUNDS ARE BUDGETED:                                                                                         | Clarksville Gas & Water Department                                                                                                                                                                                                                                                            |

  
SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY DEPT. OR HIS/HER DESIGNEE

1-20-21  
DATE

  
SIGNATURES OF OTHERS INVOLVED IN SELECTION

1-20-21  
DATE

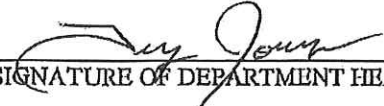
  
SIGNATURE OF PURCHASING DIRECTOR

1-25-21  
DATE

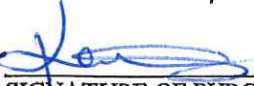
2. **COST: ONCE ALL SIGNATURES ABOVE HAVE BEEN SECURED, YOU MAY NOW REQUEST PRICING FROM THE SELECTED FIRM. COST SHALL BE REPORTED TO THE PURCHASING DIRECTOR ONCE OBTAINED.**

|                                                  |              |
|--------------------------------------------------|--------------|
| ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED): | \$ 32,560.00 |
|--------------------------------------------------|--------------|

Acknowledgement of cost estimate received:

  
SIGNATURE OF DEPARTMENT HEAD/DESIGNEE

5-7-21  
DATE

  
SIGNATURE OF PURCHASING DIRECTOR

5-10-21  
DATE

  
SIGNATURE OF CHIEF FINANCIAL OFFICER

5-7-21  
DATE

## REQUEST FOR PROFESSIONAL SERVICE

### 1. SELECTION OF FIRM

|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROJECT NAME AND SCOPE OF WORK:                                                                                              | Oak Street Lift Station Replacement – Project includes design, easement and construction plans to replace the existing Oak Street Lift Station.<br><br>Contract Term: approximately 24 months                                                                                                                                                                                                                                                                  |
| NAME OF FIRM:                                                                                                                | Gresham Smith (Gresham)                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:                                                                            | Gresham serves clients with design projects of many types and sizes throughout the US and around the world. The firm's offerings and expertise have evolved and expanded over the years, and its executive, market and service leaders represent a diverse range of design specialties and project experiences.<br><br>Gresham has satisfactorily performed numerous projects for the City in the past and is familiar with the City's utility infrastructure. |
| YEARS OF EXPERIENCE:                                                                                                         | Since 1967                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| SIMILAR PROJECTS PERFORMED FOR THE CITY:                                                                                     | 1. New Meadowbrook Wastewater Storage Facility<br>2. TDOT SR 374 Utility Relocation Design (2006 + 2017)<br>3. Beacon Hills Wastewater Infrastructure Improvements<br>4. Meadowbrook Wastewater Infrastructure Planning and Phase I – Trunk Sewer Improvements                                                                                                                                                                                                 |
| SIMILAR PROJECTS PERFORMED ELSEWHERE:                                                                                        | 1. Briley Parkway Phase IV and V, Utility Relocations, Nashville, TN<br>2. SR 62 Western Avenue/Oak Ridge Highway Utility Relocations<br>3. Middle Creek Road Utility Relocations, Pigeon Forge, TN<br>4. Music Row Round-About Utility Relocations, Nashville, TN<br>5. Highway 425 Utility Relocations, Milan, TN                                                                                                                                            |
| OTHER QUALIFICATIONS:                                                                                                        | A good working relationship exists with key members of the firm, and Gresham has professional staff dedicated to successfully complete its projects.                                                                                                                                                                                                                                                                                                           |
| NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST AS PER PURCHASING POLICY): | Garth Branch, PE<br>Y'hanna Perez-Ortiz, PE                                                                                                                                                                                                                                                                                                                                                                                                                    |
| DEPARTMENT WHERE FUNDS ARE BUDGETED:                                                                                         | Clarksville Gas & Water Department                                                                                                                                                                                                                                                                                                                                                                                                                             |

\_\_\_\_\_  
SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY  
DEPT. OR HIS/HER DESIGNEE

12-21-2020  
DATE

Y'hanna Perez-Ortiz  
SIGNATURES OF OTHERS INVOLVED IN SELECTION

12/28/2020  
DATE

Carmie Thomas  
SIGNATURE OF PURCHASING DIRECTOR

12-29-20  
DATE

REQUEST FOR PROFESSIONAL SERVICE

Oak Street Lift Station Replacement

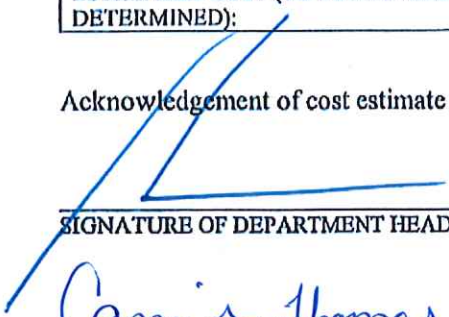
Gresham Smith

Page 2

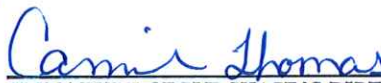
2. **COST:** ONCE ALL SIGNATURES ABOVE HAVE BEEN SECURED, YOU MAY NOW REQUEST PRICING FROM THE SELECTED FIRM. COST SHALL BE REPORTED TO THE PURCHASING DIRECTOR ONCE OBTAINED.

|                                                  |               |
|--------------------------------------------------|---------------|
| ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED): | \$ 720,000.00 |
|--------------------------------------------------|---------------|

Acknowledgement of cost estimate received:

  
SIGNATURE OF DEPARTMENT HEAD/DESIGNEE

04-22-2021  
DATE

  
SIGNATURE OF PURCHASING DIRECTOR

4-27-21  
DATE

  
SIGNATURE OF CHIEF FINANCIAL OFFICER

4-23-2021  
DATE

## REQUEST FOR PROFESSIONAL SERVICE

### 1. SELECTION OF FIRM

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROJECT NAME AND SCOPE OF WORK:                   | <p>Miscellaneous Engineering Services in support of capital improvement projects and operations as needed. Work is anticipated to be issued in the form of individual work orders on a case-by-case basis. Requests for a cost proposal will be initiated by the City. Consultant's proposal will be reviewed and, only if accepted by the City, Consultant will be authorized to proceed with that work.</p> <p>Contract Term: One year with two one-year renewals upon mutual agreement.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| NAME OF FIRM:                                     | <p>Clark Engineering and Utility Solutions, LLC (CEUS)<br/>325 Mitchell Lane<br/>Bolivar, TN 38008</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM: | <p>Mr. Richard Clark, owner of CEUS, has provided specialized natural gas engineering, consulting, and design services to municipalities since 1996 while employed by The Tennergy Corporation and other firms. CEUS utilizes seasoned, licensed professionals to provide overall facilities planning, engineering, and construction administration services. CEUS' staff has extensive experience in providing design services for facilities, including such items as feasibility studies, pipeline extensions, pipeline additions, regulator station capacity ratings, regulator station rehabilitation and new regulator station design, writing and updating of Operation and Maintenance Manuals and Emergency Manuals, bridge and water crossing, and utility line reallocations, and is familiar with all aspects of gas distribution engineering and in meeting regulatory requirements. In addition, CEUS provides master planning services for long-range and short-term projects, including projections, feasibility studies and construction cost estimates, as well as system modeling services.</p> |
| YEARS OF EXPERIENCE:                              | <p>25 years (since Aug. 1996) plus 5 years of regulatory experience with TPUC; started CEUS in 2018</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| SIMILAR PROJECTS PERFORMED FOR THE CITY:          | <p>Mr. Richard Clark, owner of CEUS, has provided engineering services to CGW for multiple projects (while working for The Tennergy Corporation as well as independently as Owner of CEUS), to include:</p> <ul style="list-style-type: none"> <li>• Miscellaneous Engineering Services (2018)</li> <li>• TDOT SR 13 Relocation</li> <li>• LG Plant Service</li> <li>• Texas Gas Interconnect</li> <li>• Red River Bridge Rehabilitation</li> <li>• O&amp;M Manual Development</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| SIMILAR PROJECTS PERFORMED ELSEWHERE:             | <ul style="list-style-type: none"> <li>• Clay Gas Utility – City Gate Station Rehab (October 2016)</li> <li>• Jackson Energy Authority – ANR Interconnect and Pipeline (May 2015)</li> <li>• Elk River PUD – 2016/2017 Expansion (November 2016)</li> <li>• Athens Utility Board – North Niota City Gate Station (September 2016)</li> <li>• Murray Gas – Countyline Road HP Steel (July 2017)</li> <li>• Murray Gas – US 641 KYTC Relocation (July 2017)</li> <li>• Elk River PUD – 2015 Phase I Extension (July 2015)</li> <li>• Jackson Energy Authority – TDOT Casey Jones Relocation (June 2016)</li> <li>• Murray Gas – Potter Town Rd (March 2017)</li> <li>• Fayetteville PU – TDOT SR-7 Ardmore (March 2017)</li> <li>• Savannah Utilities – Industrial Park Reg. Station (April 2017)</li> <li>• Brownsville Energy Auth. – SR 19 TDOT Relocation (January 2017)</li> <li>• Savannah Utilities – SR 128 Relocation (March 2017)</li> <li>• Athens Utility Board – SR 30 TDOT Relocation (September 2016)</li> <li>• Athens Utility Board – North Niota Extension (April 2016)</li> </ul>                 |

REQUEST FOR PROFESSIONAL SERVICE

Miscellaneous Engineering Services

Clark Engineering and Utility Solutions, LLC

Page 2

|                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                     | <ul style="list-style-type: none"> <li>• Brownsville E.A. – Thomas Street 6" STL (June 2017)</li> <li>• Smyrna – Jefferson Pike TDOT (June 2017)</li> <li>• Dyersburg – Gas System Pressure Model (December 2016)</li> <li>• Fayetteville PU – Industrial Park Extension (March 2017)</li> <li>• Lebanon Gas Dept. – Industrial Meter Set (January 2017)</li> </ul> |
| OTHER QUALIFICATIONS:                                                                               | Mr. Richard Clark, owner of CEUS, is well experienced in all aspects of gas distribution, engineering as well as meeting regulatory requirements, and has satisfactorily completed numerous projects for CGW in the past.                                                                                                                                           |
| NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST): | Troy Jones<br>Tyler Hayes                                                                                                                                                                                                                                                                                                                                           |
| DEPARTMENT WHERE FUNDS ARE BUDGETED:                                                                | Clarksville Gas & Water Department                                                                                                                                                                                                                                                                                                                                  |

  
 SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY  
 DEPT. OR HIS/HER DESIGNEE

4-20-21  
 DATE

  
 SIGNATURES OF OTHERS INVOLVED IN SELECTION

4-20-2021  
 DATE

  
 SIGNATURE OF PURCHASING SUPERVISOR

4-23-21  
 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 SUPERVISOR ONCE OBTAINED.**

|                                                  |               |
|--------------------------------------------------|---------------|
| ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED): | \$ 100,000.00 |
|--------------------------------------------------|---------------|

Acknowledgement of cost estimate received:

  
 SIGNATURE OF DEPARTMENT HEAD/DESIGNEE

4-23-21  
 DATE

  
 SIGNATURE OF PURCHASING DIRECTOR

4-27-21  
 DATE

  
 SIGNATURE OF CHIEF FINANCIAL OFFICER

4-23-21  
 DATE

# REQUEST FOR PROFESSIONAL SERVICE

## 1. SELECTION OF FIRM

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROJECT NAME AND SCOPE OF WORK:                   | <p><b>Miscellaneous Engineering Services</b> in support of capital improvement projects and operations as needed. Work is anticipated to be issued in the form of individual work orders on a case-by-case basis. Requests for a cost proposal will be initiated by the City. Consultant's proposal will be reviewed and, only if accepted by the City, Consultant will be authorized to proceed with that work.</p> <p>Contract Term: One year with two one-year renewals upon mutual agreement.</p>                                                                                                                                                                                          |
| NAME OF FIRM:                                     | AECOM Technical Services, Inc. (AECOM)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM: | <p>AECOM is a qualified, licensed professional and technical services firm, which can design, build, finance and operate infrastructure assets around the world for public- and private-sector clients. AECOM is a leader in all of the key markets that it serves, including facilities, environmental, water, and provides a blend of global reach, local knowledge, innovation and technical excellence in delivering customized and creative solutions that meet the needs of clients' projects. AECOM is readily available to assist the City. Its qualified staff includes seasoned, licensed professional engineers with extensive experience relating to municipal infrastructure.</p> |
| YEARS OF EXPERIENCE:                              | Since 1990                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| SIMILAR PROJECTS PERFORMED FOR THE CITY:          | <ol style="list-style-type: none"> <li>1. Sango Water System Improvements</li> <li>2. Sanitary Sewer Master Plan and Hydraulic Model</li> <li>3. CGW CSO Basin Study</li> <li>4. CSO Modeling Update</li> <li>5. McClure St. CSO Facility Upgrade</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| SIMILAR PROJECTS PERFORMED ELSEWHERE:             | <p>AECOM has provided a broad range of various engineering services to its clients since 1990, which include:</p> <ol style="list-style-type: none"> <li>1. 12th Avenue South Water Main Replacement (Phases 1-6) – Metro Water Services</li> <li>2. Powdersville Water – 1.0 MG Elevated Composite Water Storage Tank</li> <li>3. City of North Augusta – Sweetwater 1.0 MG Composite Elevated Water Storage Tank</li> <li>4. St. John's Water Co. – 1.5 MG Composite/Steel Elevated Water Tank</li> </ol>                                                                                                                                                                                    |
| OTHER QUALIFICATIONS:                             | <p>AECOM is ranked #2 in Engineering Design and #3 in Water (ENR 2018 Top 500 Design Firms), AECOM is a global provider in water storage and distribution. AECOM's project manager previously served as Chief Utility Engineer for CGW and was involved in planning, design and construction management of several relevant water projects including:</p> <ol style="list-style-type: none"> <li>1. Barkers Mill Rd. 1.0 MG Elevated Water Storage Tank</li> </ol>                                                                                                                                                                                                                             |

REQUEST FOR PROFESSIONAL SERVICE

Miscellaneous Engineering Services

AECOM Technical Services, Inc.

Page 2

|                                                                                                                              |                                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                              | 2. Northwest 1.5 MG Elevated Water Storage Tank<br>3. Sango Water Main – Phase III – 12,850 LF of 16-inch Water Transmission Main |
| NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST AS PER PURCHASING POLICY): | Garth Branch, PE<br>Y'hanna Perez-Ortiz, PE                                                                                       |
| DEPARTMENT WHERE FUNDS ARE BUDGETED:                                                                                         | Clarksville Gas & Water Department                                                                                                |

SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY  
DEPT. OR HIS/HER DESIGNEE

04-26-2021

DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

4/26/21

DATE

SIGNATURE OF PURCHASING DIRECTOR

4-27-21

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 SUPERVISOR ONCE OBTAINED.

ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED):

\$ 75,000.00

Acknowledgement of cost estimate received:

SIGNATURE OF DEPARTMENT HEAD/DESIGNEE

04-27-2021

DATE

SIGNATURE OF PURCHASING DIRECTOR

5-3-21

DATE

SIGNATURE OF CHIEF FINANCIAL OFFICER

4-27-2021

DATE

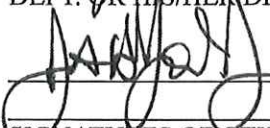
# REQUEST FOR PROFESSIONAL SERVICE

## 1. SELECTION OF FIRM

|                                                                                                     |                                                                                                                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROJECT NAME AND SCOPE OF WORK:                                                                     | City Hall building controls assessment and equipment test and balance readings.                                                                                                                                                      |
| NAME OF FIRM:                                                                                       | APW Engineering, LLC.                                                                                                                                                                                                                |
| QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:                                                   | State of Tennessee Licensed Mechanical Engineer. Experience designing hospitals, laboratories, research facilities, vivariums, sports arenas, office buildings, and hotels. Additionally involved in building equipment assessments. |
| YEARS OF EXPERIENCE:                                                                                | 22 years                                                                                                                                                                                                                             |
| SIMILAR PROJECTS PERFORMED FOR THE CITY:                                                            | None for the City of Clarksville. Local projects include Hillcrest Baptist Church, Florim USA Admin, Lusso Granite, Hong Kong Wok, Nacarato Volvo Truck center.                                                                      |
| SIMILAR PROJECTS PERFORMED ELSEWHERE:                                                               | Building assessments for University Hospital Health Systems (UHHS) in Ohio at Ahuja, Geauga, Conneaut, Bedford, Samaritan, Parma, and Richmond.                                                                                      |
| OTHER QUALIFICATIONS:                                                                               |                                                                                                                                                                                                                                      |
| NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST): | James Halford, Chief of Staff<br>John Hilborn Project Manager.                                                                                                                                                                       |
| DEPARTMENT WHERE FUNDS ARE BUDGETED:                                                                | 10419703-4332                                                                                                                                                                                                                        |

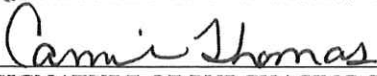
  
 SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY  
 DEPT. OR HIS/HER DESIGNEE

DATE 4-21-2021

 ( JH )  ( JH )

SIGNATURES OF OTHERS INVOLVED IN SELECTION

DATE 4-21-2021

  
 SIGNATURE OF PURCHASING SUPERVISOR

DATE 4-21-21

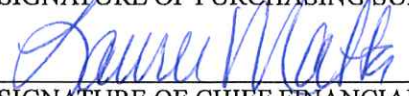
2. **COST: ONCE ALL SIGNATURES ABOVE HAVE BEEN SECURED, YOU MAY NOW REQUEST PRICING FROM THE SELECTED FIRM. COST SHALL BE REPORTED TO THE PURCHASING SUPERVISOR ONCE OBTAINED.**

|                                                  |                                                                                                |
|--------------------------------------------------|------------------------------------------------------------------------------------------------|
| ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED): | 23,750.00  |
|--------------------------------------------------|------------------------------------------------------------------------------------------------|

Acknowledgement of cost estimate received:

  
 SIGNATURE OF PURCHASING SUPERVISOR

DATE 4-23-21

  
 SIGNATURE OF CHIEF FINANCIAL OFFICER

DATE 4/22/21

## REQUEST FOR PROFESSIONAL SERVICE

### 1. SELECTION OF FIRM

|                                                                                                     |                                                                     |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| PROJECT NAME AND SCOPE OF WORK:                                                                     | Appraisal of lot at 107 10th ST., 109 10th ST., & 1002 Franklin ST. |
| NAME OF FIRM:                                                                                       | Mark Young Real Estate Appraisals                                   |
| QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:                                                   | General Certified State of Tennessee Appraiser                      |
| YEARS OF EXPERIENCE:                                                                                | 30                                                                  |
| SIMILAR PROJECTS PERFORMED FOR THE CITY:                                                            | Numerous, Northeast corridor, CGW ROW, Street DPT                   |
| SIMILAR PROJECTS PERFORMED ELSEWHERE:                                                               | MPEC Property                                                       |
| OTHER QUALIFICATIONS:                                                                               | Licensed in 11 States                                               |
| NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST): | James Halford, Chief of Staff<br>JOHN HILBORN - PROJECT MANAGER     |
| DEPARTMENT WHERE FUNDS ARE BUDGETED:                                                                | 10419703- 4330                                                      |

SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY  
DEPT. OR HIS/HER DESIGNEE

4-26-2021  
DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

4-26-2021  
DATE

SIGNATURE OF PURCHASING SUPERVISOR

4-26-21  
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 SUPERVISOR ONCE OBTAINED.

|                                                  |            |
|--------------------------------------------------|------------|
| ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED): | \$1,800.00 |
|--------------------------------------------------|------------|

Acknowledgement of cost estimate received:

Carmel Thomas  
SIGNATURE OF PURCHASING SUPERVISOR

4-27-21  
DATE

Paula M. H. H.  
SIGNATURE OF CHIEF FINANCIAL OFFICER

4/26/21  
DATE

EFF NOVEMBER 2017

## REQUEST FOR PROFESSIONAL SERVICE

### 1. SELECTION OF FIRM

|                                                                                                                              |                                                                       |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| PROJECT NAME AND SCOPE OF WORK:                                                                                              | Perform a system impact study for a Solar Array                       |
| NAME OF FIRM:                                                                                                                | Allen & Hoshall                                                       |
| QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:                                                                            | Professional Engineers, extensive TVA electric distributor experience |
| YEARS OF EXPERIENCE:                                                                                                         | Almost 90 years in the electric distribution field                    |
| SIMILAR PROJECTS PERFORMED FOR THE CITY:                                                                                     | Performed system studies for Cde Lightband in the past                |
| SIMILAR PROJECTS PERFORMED ELSEWHERE:                                                                                        | Numerous LPC's in the TVA territory                                   |
| OTHER QUALIFICATIONS:                                                                                                        |                                                                       |
| NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST AS PER PURCHASING POLICY): | Brian Taylor, Walter Haynes                                           |
| DEPARTMENT WHERE FUNDS ARE BUDGETED:                                                                                         | CDE Lightband , Operations                                            |

|                                                                                               |                          |
|-----------------------------------------------------------------------------------------------|--------------------------|
| <u>Brian Taylor</u><br>SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY<br>DEPT. OR HIS/HER DESIGNEE | <u>4-14-2021</u><br>DATE |
| <u>Walter Haynes</u><br>SIGNATURES OF OTHERS INVOLVED IN SELECTION                            | <u>4-14-2021</u><br>DATE |
| <u>Carmie Thomas</u><br>SIGNATURE OF PURCHASING SUPERVISOR                                    | <u>4-30-21</u><br>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 SUPERVISOR ONCE OBTAINED.**

|                                                  |           |
|--------------------------------------------------|-----------|
| ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED): | \$ 58,000 |
|--------------------------------------------------|-----------|

Acknowledgement of cost estimate received:

|                                                            |                        |
|------------------------------------------------------------|------------------------|
| <u>Carmie Thomas</u><br>SIGNATURE OF PURCHASING SUPERVISOR | <u>4-30-21</u><br>DATE |
| <u>[Signature]</u><br>SIGNATURE OF CHIEF FINANCIAL OFFICER | <u>4/14/21</u><br>DATE |

## Clarksville, TN

Date range: 01 Apr 2021 - 30 Apr 2021

| <u>ID ↑</u> | <u>Description</u>                                                | <u>VIN/Serial</u> | <u>Buyer</u>      | <u>Type</u> | <u>Sold Amount</u> | <u>Auction Ended</u>    | <u>Credit Date</u> |
|-------------|-------------------------------------------------------------------|-------------------|-------------------|-------------|--------------------|-------------------------|--------------------|
| 2888        | Computers, ETC.                                                   |                   | paulinus<br>nwaia | USD         | \$1,082.00         | 07 Apr 2021 09:00 AM ET |                    |
| 2889        | Air Hockey Table & 2 Fooosball<br>Tables                          |                   | Larry Smith       | USD         | \$(32.00)          | 13 Apr 2021 09:00 AM ET |                    |
| 2890        | Office Decor -Artificial Plants,<br>Lamps, Framed Posters, Chairs |                   | Susan<br>engelman | USD         | \$60.00            | 15 Apr 2021 09:00 AM ET |                    |
| 2891        | Sony Digital Camera                                               |                   | Belinda<br>Center | USD         | \$9.00             | 15 Apr 2021 09:00 AM ET |                    |
| 2892        | 4 Basketball Goals                                                |                   | Belinda<br>Center | USD         | \$43.00            | 20 Apr 2021 09:00 AM ET |                    |
| 2896        | Five pair of men's Nike shoes-<br>size 8.5                        |                   | Deon<br>Teague    | USD         | \$500.00           | 30 Apr 2021 09:00 AM ET |                    |
| 2897        | Five pair of men's Nike shoes-<br>size 8.5                        |                   | Deon<br>Teague    | USD         | \$725.00           | 30 Apr 2021 09:15 AM ET |                    |

| <u>ID ↑</u> | <u>Description</u>                                                         | <u>VIN/Serial</u> | <u>Buyer</u>   | <u>Type</u> | <u>Sold Amount</u> | <u>Auction Ended</u>    | <u>Credit Date</u> |
|-------------|----------------------------------------------------------------------------|-------------------|----------------|-------------|--------------------|-------------------------|--------------------|
| 2898        | Five pair of men's Nike shoes-size 8.5                                     |                   | Garrett Teague | USD         | \$575.00           | 30 Apr 2021 09:30 AM ET |                    |
| 2899        | Five pair of men's Nike shoes-size 8.5                                     |                   | Garrett Teague | USD         | \$1,075.00         | 30 Apr 2021 09:45 AM ET |                    |
| 2900        | Five pair of men's Nike shoes-size 9                                       |                   | Garrett Teague | USD         | \$370.00           | 30 Apr 2021 10:00 AM ET |                    |
| 2901        | Five pair of men's Nike shoes-size 8.5                                     |                   | Quincy Smith   | USD         | \$460.00           | 30 Apr 2021 10:15 AM ET |                    |
| 2902        | Four Pair Men's Nike Shoes size 11 & One pair Polo Ralph Lauren Boots size |                   | Miguel Flowers | USD         | \$300.00           | 30 Apr 2021 10:30 AM ET |                    |
| 2903        | Five pair of men's Nike shoes-size 8.5                                     |                   | Ashley Jimenez | USD         | \$825.00           | 30 Apr 2021 10:45 AM ET |                    |
| 2904        | Five pair of men's Nike shoes-size 8.5                                     |                   | Ashley Jimenez | USD         | \$475.00           | 30 Apr 2021 11:00 AM ET |                    |

| <u>ID</u> ↑ | <u>Description</u>                                          | <u>VIN/Serial</u> | <u>Buyer</u>   | <u>Type</u> | <u>Sold Amount</u> | <u>Auction Ended</u>    | <u>Credit Date</u> |
|-------------|-------------------------------------------------------------|-------------------|----------------|-------------|--------------------|-------------------------|--------------------|
| 2905        | Five pair of men's Nike shoes-size 8.5                      |                   | Ashley Jimenez | USD         | \$550.00           | 30 Apr 2021 11:15 AM ET |                    |
| 2906        | Five pair of men's Nike shoes-size 8.5                      |                   | Deon Teague    | USD         | \$800.00           | 30 Apr 2021 11:30 AM ET |                    |
| 2907        | Five pair of men's Nike shoes-size 8.5                      |                   | Miguel Flowers | USD         | \$925.00           | 30 Apr 2021 11:45 AM ET |                    |
| 2908        | 4 Pair Men's Footh Solidder Shoes-8.5 &Channel Sneakers 8.5 |                   | Ashley Jimenez | USD         | \$1,050.00         | 30 Apr 2021 12:00 PM ET |                    |
|             |                                                             |                   |                |             | <b>\$9,856.00</b>  |                         |                    |

Clarksville Gas and Water Department, TN  
Date range: 01 Apr 2021 - 30 Apr 2021

| <u>ID</u><br>↑ | <u>Description</u>                                              | <u>VIN/Serial</u> | <u>Buyer</u>      | <u>Type</u> | <u>Sold</u><br><u>Amount</u> | <u>Auction Ended</u>    | <u>Credit Date</u> |
|----------------|-----------------------------------------------------------------|-------------------|-------------------|-------------|------------------------------|-------------------------|--------------------|
| 315            | 2009 Ford F-150 STX 2WD                                         | 1FTRF12W89KA47470 | Raymond Ouellette | USD         | \$3,025.00                   | 06 Apr 2021 08:04 PM ET |                    |
| 316            | 2007 Ford F-150 FX4                                             | 1FTRF14V97KB10853 | Tim Grabowski     | USD         | \$4,260.00                   | 06 Apr 2021 08:22 PM ET |                    |
| 317            | 2001 Jeep Cherokee Sport 4-Door 4WD                             | 1J4FF48SX1L557580 | Martin Cloonan    | USD         | \$6,795.00                   | 06 Apr 2021 08:26 PM ET |                    |
| 318            | 2004 Chevrolet Silverado 1500 Work Truck Ext. Cab Short Bed 4WD | 1GCEK19V34Z266330 | Jason Harrington  | USD         | \$2,225.00                   | 06 Apr 2021 08:32 PM ET |                    |
| 319            | KUBOTA TRACTOR                                                  | 1T9PD252945281003 | James Ledoux      | USD         | \$2,425.00                   | 06 Apr 2021 10:36 AM ET |                    |

| <u>ID</u><br>↑ | <u>Description</u>                                                     | <u>VIN/Serial</u>     | <u>Buyer</u>       | <u>Type</u> | <u>Sold</u><br><u>Amount</u> | <u>Auction Ended</u>       | <u>Credit Date</u> |
|----------------|------------------------------------------------------------------------|-----------------------|--------------------|-------------|------------------------------|----------------------------|--------------------|
| 320            | TEM-TRAIL<br>TRAILER                                                   | 10003                 | Drew<br>Rawls      | USD         | \$2,675.00                   | 06 Apr 2021 10:41<br>AM ET |                    |
| 321            | 2005<br>Chevrolet<br>Silverado<br>1500 Work<br>Truck Short<br>Bed 4WD  | 1GCEK14VX5Z22410<br>2 | Allen<br>Redding   | USD         | \$1,402.00                   | 14 Apr 2021 08:29<br>AM ET |                    |
| 322            | 2002 GMC<br>C7H042                                                     | 1GDM7H1C72J50991<br>9 | Bryan<br>Hiland    | USD         | \$5,050.00                   | 14 Apr 2021 08:52<br>AM ET |                    |
| 323            | 1999<br>Chevrolet<br>Silverado<br>1500 Regular<br>Cab Short<br>Bed 2WD | 1GCEC14T6XZ17876<br>6 | MICHAEL<br>BURNS   | USD         | \$2,325.00                   | 14 Apr 2021 08:05<br>AM ET |                    |
| 324            | 2011 Ford F-<br>150 STX 6.5-<br>ft. Bed 2WD                            | 1FTMF1CF5BKD1320<br>4 | Alfredo<br>Macario | USD         | \$2,102.00                   | 14 Apr 2021 08:13<br>AM ET |                    |

| <u>ID</u><br>↑ | <u>Description</u>                     | <u>VIN/Serial</u> | <u>Buyer</u>     | <u>Type</u> | <u>Sold</u><br><u>Amount</u> | <u>Auction Ended</u>    | <u>Credit Date</u>      |
|----------------|----------------------------------------|-------------------|------------------|-------------|------------------------------|-------------------------|-------------------------|
| 325            | 2006 Ford Ranger Sport 2WD             | 1FTYR10U86PA11300 | Allen Redding    | USD         | \$1,945.00                   | 14 Apr 2021 08:15 AM ET |                         |
| 326            | Miscellaneous electrical               |                   | David Sims       | USD         | \$350.00                     | 07 Apr 2021 06:40 PM ET |                         |
| 327            | 2001 GMC Sierra 1500 SLE Long Bed 2WD  | 1GTEC14W11Z222805 | Brodie Wilkinson | USD         | \$2,380.00                   | 20 Apr 2021 06:06 AM ET |                         |
| 328            | 2007 Ford F-450 SD Regular Cab 2WD DRW | 1FDXF46P17EA13776 | Phillip Pardue   | USD         | \$5,728.00                   | 20 Apr 2021 06:11 AM ET |                         |
| 329            | 2007 Ford F-150 FX4                    | 1FTRF14V57KB20151 | John Ziaadeh     | USD         | \$2,630.00                   | 20 Apr 2021 06:18 AM ET |                         |
| 330            | 2007 Ford F-450 SD Regular Cab 2WD DRW | 1FDXF46P37EA98717 | ashraf khater    | USD         | \$(8,556.00)                 | 20 Apr 2021 06:22 AM ET | 20 Apr 2021 11:23 AM ET |

| <u>ID</u><br>↑ | <u>Description</u>                                    | <u>VIN/Serial</u> | <u>Buyer</u>        | <u>Type</u> | <u>Sold</u><br><u>Amount</u> | <u>Auction Ended</u>    | <u>Credit Date</u> |
|----------------|-------------------------------------------------------|-------------------|---------------------|-------------|------------------------------|-------------------------|--------------------|
| 330            | 2007 Ford F-450 SD<br>Regular Cab<br>2WD DRW          | 1FDXF46P37EA98717 | Martin Cloonan      | USD         | \$4,710.00                   | 27 Apr 2021 08:22 AM ET |                    |
| 331            | 2004 Ford F-250 SD XLT<br>SuperCab<br>Long Bed<br>4WD | 1FTNX21L14EC41984 | Jeff Ramsey         | USD         | \$3,455.61                   | 20 Apr 2021 06:29 AM ET |                    |
| 332            | 2002 Chevrolet Blazer 4-Door 2WD<br>LS                | 1GNCS13W02K189101 | Michael Sowa        | USD         | \$1,926.00                   | 29 Apr 2021 07:21 PM ET |                    |
| 333            | 2007 Ford F-450 SD<br>Regular Cab<br>2WD DRW          | 1FDXF46P67EA98713 | nyamdorj purevsuren | USD         | \$7,000.00                   | 30 Apr 2021 08:18 AM ET |                    |
| 334            | 2011 Ford F-150 STX 6.5-ft. Bed 2WD                   | 1FTMF1CF1BKD13202 | michael linaberry   | USD         | \$4,425.00                   | 30 Apr 2021 08:30 AM ET |                    |

| <u>ID</u><br>↑ | <u>Description</u>                         | <u>VIN/Serial</u> | <u>Buyer</u>     | <u>Type</u> | <u>Sold</u><br><u>Amount</u> | <u>Auction Ended</u>       | <u>Credit Date</u> |
|----------------|--------------------------------------------|-------------------|------------------|-------------|------------------------------|----------------------------|--------------------|
| 335            | 2004 Ford<br>Ranger XLT<br>Long Bed<br>2WD | 1FTYR10U04PA86604 | Robert<br>popham | USD         | \$3,851.00                   | 30 Apr 2021 08:35<br>AM ET |                    |
| 336            | 2004 Ford F-<br>150 XL 4WD                 | 1FTRF14544NB35184 | Kevin<br>Rose    | USD         | \$3,815.00                   | 30 Apr 2021 08:38<br>AM ET |                    |
|                |                                            |                   |                  |             | <b>\$74,499.61</b>           |                            |                    |

# Department of Finance & Revenue

## *April 2021 Financial Review*

Fiscal Year 2021

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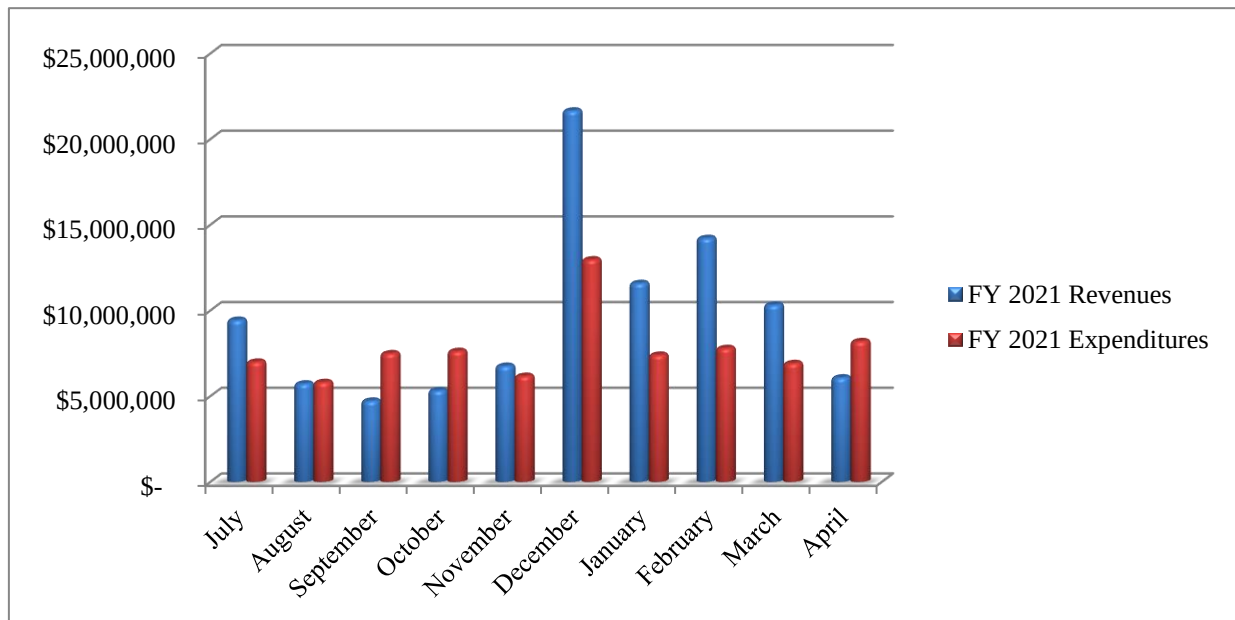
Clarksville, Tennessee  
April 30, 2021

# General Fund Revenues vs. Expenditures

## Fiscal Year 2021

### As of April 30, 2021

|                  | FY 2021 Revenues | FY 2021 Expenditures | Monthly Variance |
|------------------|------------------|----------------------|------------------|
| <b>July</b>      | \$ 9,444,294     | \$ 7,000,858         | \$ 2,443,436     |
| <b>August</b>    | 5,730,068        | 5,813,328            | (83,260)         |
| <b>September</b> | 4,725,612        | 7,493,615            | (2,768,003)      |
| <b>October</b>   | 5,330,915        | 7,626,453            | (2,295,538)      |
| <b>November</b>  | 6,760,414        | 6,173,673            | 586,741          |
| <b>December</b>  | 21,657,000       | 12,970,096           | 8,686,904        |
| <b>January</b>   | 11,592,215       | 7,408,034            | 4,184,181        |
| <b>February</b>  | 14,218,503       | 7,798,761            | 6,419,742        |
| <b>March</b>     | 10,325,801       | 6,919,963            | 3,405,838        |
| <b>April</b>     | 6,081,166        | 8,200,343            | (2,119,177)      |
| <b>May</b>       |                  |                      | -                |
| <b>June</b>      |                  |                      | -                |
| <b>YTD Total</b> | \$ 95,865,987    | \$ 77,405,123        | \$ 18,460,864    |

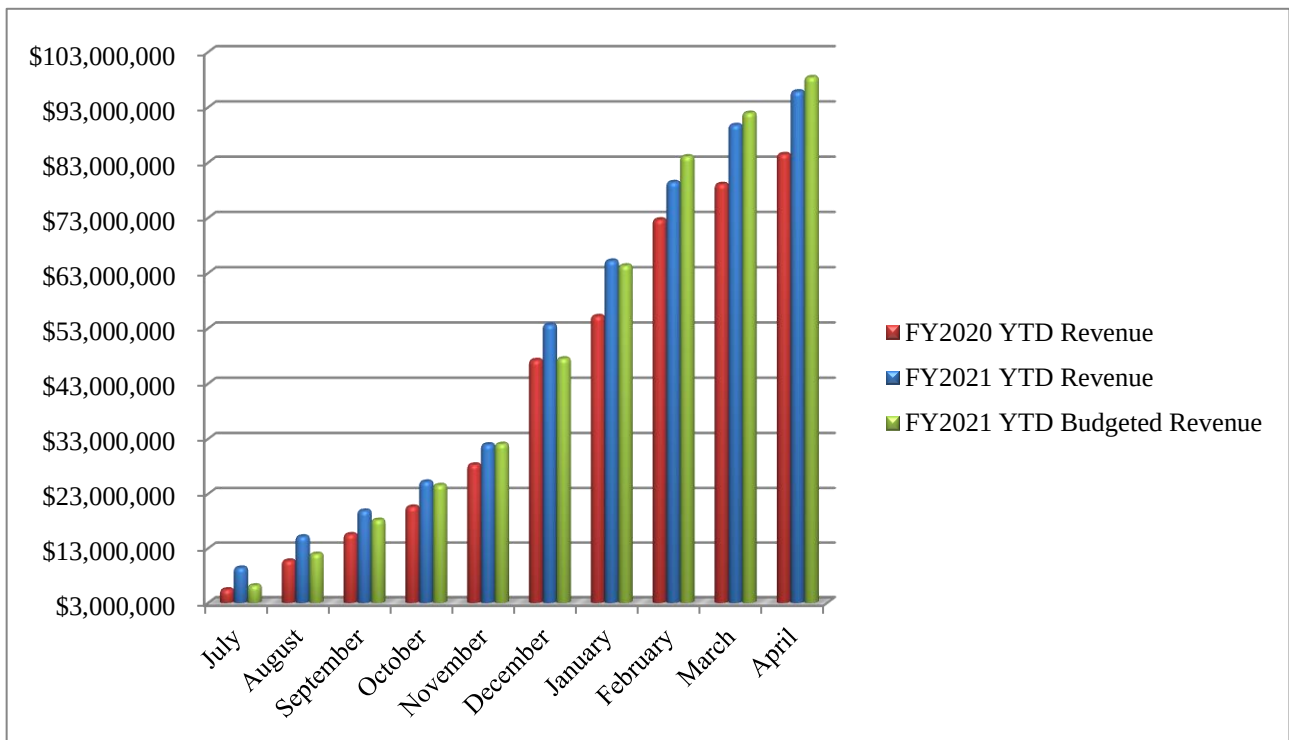


# General Fund Revenue Comparison

## Fiscal Year 2021

### As of April 30, 2021

|                  | <b>FY 2021<br/>Revenue</b> | <b>FY 2020<br/>Revenue</b> | <b>Variance</b> |
|------------------|----------------------------|----------------------------|-----------------|
| <b>July</b>      | \$ 9,444,294               | \$ 5,454,774               | \$ 3,989,520    |
| <b>August</b>    | 5,730,068                  | \$ 5,286,834               | 443,234         |
| <b>September</b> | 4,725,612                  | \$ 4,836,616               | (111,004)       |
| <b>October</b>   | 5,330,915                  | \$ 5,059,278               | 271,637         |
| <b>November</b>  | 6,760,414                  | \$ 7,710,416               | (950,002)       |
| <b>December</b>  | 21,657,000                 | \$ 18,909,185              | 2,747,815       |
| <b>January</b>   | 11,592,215                 | \$ 7,951,271               | 3,640,944       |
| <b>February</b>  | 14,218,503                 | \$ 17,481,296              | (3,262,793)     |
| <b>March</b>     | 10,325,801                 | \$ 6,418,611               | 3,907,190       |
| <b>April</b>     | 6,081,166                  | \$ 5,404,641               | 676,525         |
| <b>May</b>       | -                          | -                          | -               |
| <b>June</b>      | -                          | -                          | -               |
| <b>YTD Total</b> | \$ 95,865,987              | \$ 84,512,922              | \$ 11,353,065   |



# GENERAL FUND REVENUES

Fiscal Year 2021

As of April 30, 2021

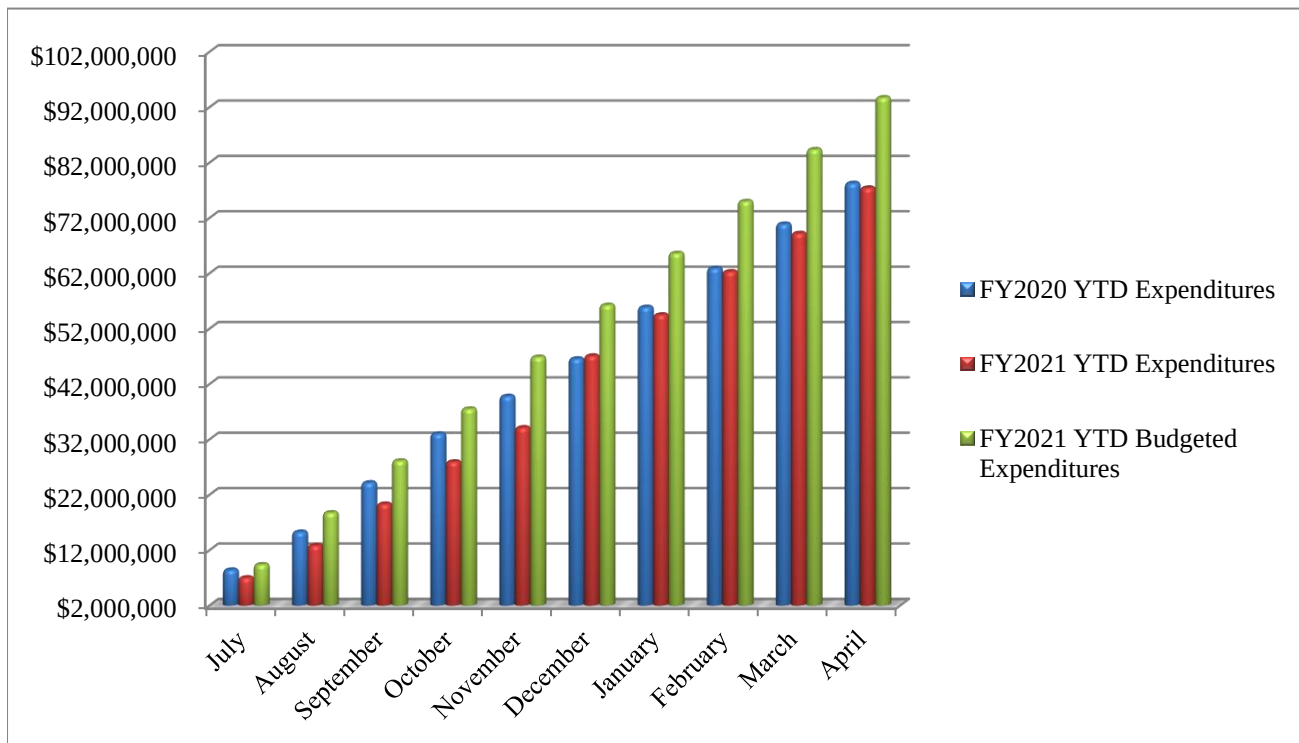
|                                     | Total Budget       | YTD               | Month            |
|-------------------------------------|--------------------|-------------------|------------------|
| <b>TAXES</b>                        |                    |                   |                  |
| Prior Year Property Taxes           | 1,155,083          | 1,125,406         | 8,652            |
| 2020 Property Taxes                 | 34,347,686         | 33,093,410        | 242,063          |
| PiLOTS                              | 699,304            | 93,457            | 17,885           |
| Local Option Sales Tax              | 20,919,000         | 17,323,205        | 1,372,450        |
| Beer & Liquor Tax                   | 4,841,932          | 4,062,881         | 411,655          |
| Business License                    | 3,205,357          | 1,970,724         | 251,185          |
| Franchise Tax (cable)               | 1,500,932          | 743,791           | 39,636           |
| Hote/Motel                          | 274,265            | 279,836           | 74,137           |
| Other Taxes                         | 305,451            | 266,322           | 19,966           |
| <b>TOTAL TAXES</b>                  | <b>67,249,010</b>  | <b>58,959,033</b> | <b>2,437,628</b> |
| <b>LICENSES AND PERMITS</b>         |                    |                   |                  |
| Building Permits                    | 924,545            | 799,585           | 85,729           |
| Other Permits                       | 2,523,533          | 2,391,275         | 472,445          |
| <b>TOTAL PERMITS</b>                | <b>3,448,078</b>   | <b>3,190,859</b>  | <b>558,174</b>   |
| <b>INTERGOVERNMENTAL</b>            |                    |                   |                  |
| Grant reimbursements                | 3,153,536          | 1,452,929         | 379,876          |
| State Shared Revenues               |                    |                   |                  |
| TVA Replacement Tax                 | 13,292,900         | 10,966,335        | 972,263          |
| State Sales Tax                     | 6                  | 6                 | -                |
| State Street Aid                    | 2,797,180          | 2,200,839         | 369,459          |
| Other Taxes                         | 4,499,214          | 3,476,234         | 302,318          |
| <b>TOTAL INTERGOVERNMENTAL</b>      | <b>23,742,836</b>  | <b>18,096,343</b> | <b>2,023,916</b> |
| <b>OTHER REVENUES</b>               |                    |                   |                  |
| Charges for Services                | 595,567            | 527,874           | 74,447           |
| Recreation                          | 246,571            | 185,347           | 34,231           |
| Golf Courses                        | 885,935            | 601,333           | 83,518           |
| Fines and Forefeitures              | 418,589            | 369,653           | 53,324           |
| Investment & Interest Earnings      | 24,423             | 19,403            | 355              |
| Other Misc. Revenues                | 522,996            | 482,628           | 87,287           |
| Extraordinary Sources (COVID Funds) | 5,842,112          | 5,842,112         | -                |
| Transfer from CDE                   | 5,197,147          | 4,196,179         | 409,431          |
| Transfer From CGW                   | 3,628,651          | 2,721,488         | 302,388          |
| Other Transfers                     | 735,301            | 673,735           | 16,466           |
| <b>TOTAL OTHER REVENUES</b>         | <b>18,097,292</b>  | <b>15,619,751</b> | <b>1,061,448</b> |
| <b>TOTAL REVENUES GENERAL FUND</b>  | <b>112,537,216</b> | <b>95,865,987</b> | <b>6,081,166</b> |

# General Fund Expenditure Comparison

## Fiscal Year 2021

### As of April 30, 2021

|                  | <b>FY 2021</b>      | <b>FY 2020</b>      | <b>Variance</b> |
|------------------|---------------------|---------------------|-----------------|
|                  | <b>Expenditures</b> | <b>Expenditures</b> |                 |
| <b>July</b>      | \$ 7,000,858        | \$ 8,407,620        | \$ (1,406,762)  |
| <b>August</b>    | 5,813,328           | 6,844,729           | (1,031,401)     |
| <b>September</b> | 7,493,615           | 8,912,821           | (1,419,207)     |
| <b>October</b>   | 7,626,453           | 8,818,714           | (1,192,261)     |
| <b>November</b>  | 6,173,673           | 6,798,578           | (624,905)       |
| <b>December</b>  | 12,970,096          | 6,760,944           | 6,209,151       |
| <b>January</b>   | 7,408,034           | 9,314,931           | (1,906,898)     |
| <b>February</b>  | 7,798,761           | 7,016,970           | 781,791         |
| <b>March</b>     | 6,919,963           | 8,006,544           | (1,086,580)     |
| <b>April</b>     | 8,200,343           | 7,365,063           | 835,280         |
| <b>May</b>       | -                   | -                   | -               |
| <b>June</b>      | -                   | -                   | -               |
| <b>YTD Total</b> | \$ 77,405,123       | \$ 78,246,914       | \$ (841,791)    |

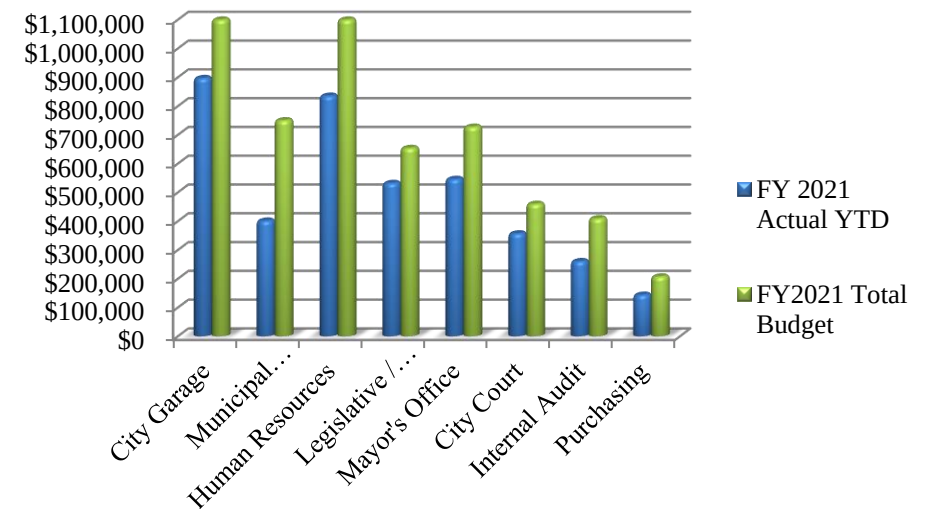
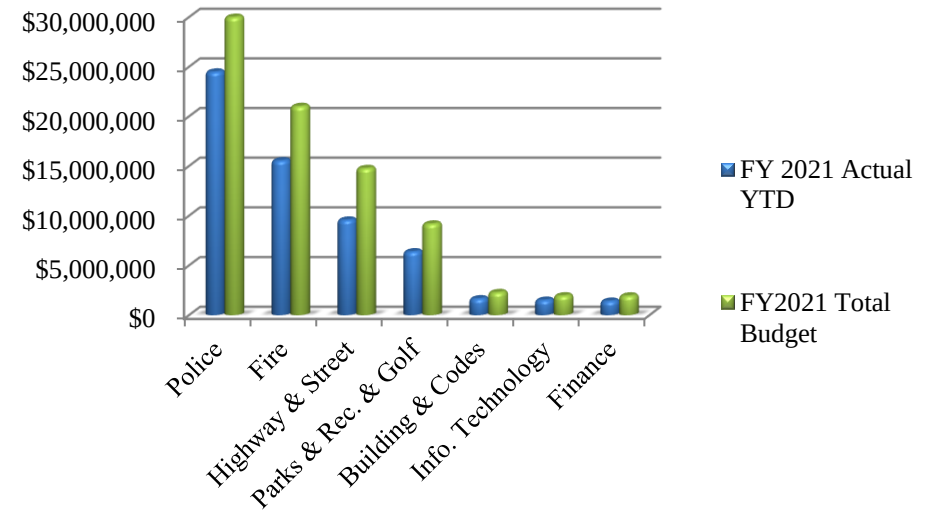


# General Fund Year-to-Date Departmental Budget vs. Actual Expenditures

## Fiscal Year 2021

### As of April 30, 2021

| Departmental:             | Expenditures<br>FY 2021 YTD | Estimated<br>YTD Budget | Variance<br>(Over)Under |
|---------------------------|-----------------------------|-------------------------|-------------------------|
| Police                    | \$ 24,485,278               | \$ 27,764,884           | \$ 3,279,606            |
| Fire                      | 15,545,780                  | 17,511,270              | 1,965,490               |
| Highway & Street          | 9,574,037                   | 12,299,262              | 2,725,225               |
| Parks & Rec. & Golf       | 6,383,692                   | 7,649,153               | 1,265,461               |
| Building & Codes          | 1,657,053                   | 1,903,200               | 246,147                 |
| Info. Technology          | 1,512,808                   | 1,626,983               | 114,175                 |
| Finance                   | 1,416,403                   | 1,617,764               | 201,361                 |
| City Garage               | 896,855                     | 1,189,723               | 292,868                 |
| Municipal Properties      | 401,423                     | 625,098                 | 223,675                 |
| Human Resources           | 835,355                     | 991,201                 | 155,846                 |
| Legislative / Admin.      | 532,216                     | 544,970                 | 12,754                  |
| Mayor's Office            | 546,237                     | 606,423                 | 60,185                  |
| City Court                | 356,995                     | 383,193                 | 26,198                  |
| Legal                     | 304,173                     | 350,411                 | 46,238                  |
| Internal Audit            | 260,772                     | 341,119                 | 80,348                  |
| Purchasing                | 143,901                     | 172,830                 | 28,929                  |
| <b>Departmental Total</b> | <b>64,852,979</b>           | <b>75,577,484</b>       | <b>10,724,505</b>       |
| <b>Nondepartmental:</b>   |                             |                         |                         |
| Debt                      | 6,645,065                   | 8,985,433               | 2,340,368               |
| Extraordinary - COVID     | 1,767,984                   | 3,741,836               | 1,973,852               |
| Transit                   | 417,940                     | 1,278,758               | 860,818                 |
| Retirees                  | 1,148,425                   | 1,495,444               | 347,019                 |
| Other                     | 2,572,730                   | 2,640,873               | 68,144                  |
| <b>YTD Total</b>          | <b>\$ 77,405,123</b>        | <b>\$ 93,719,828</b>    | <b>\$ 16,314,705</b>    |



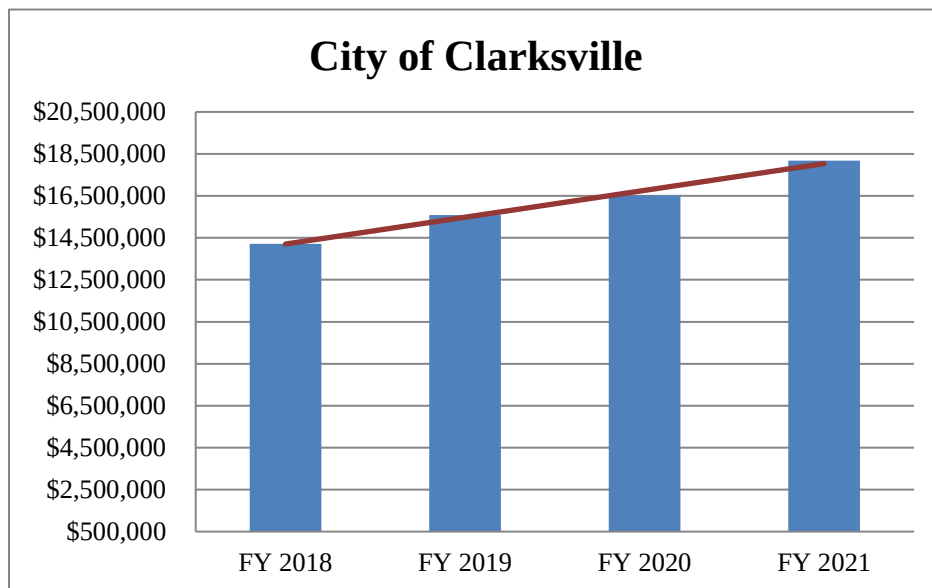
# Schedule of Sales Tax Collections

## Fiscal Year 2021

### As of April 30, 2021

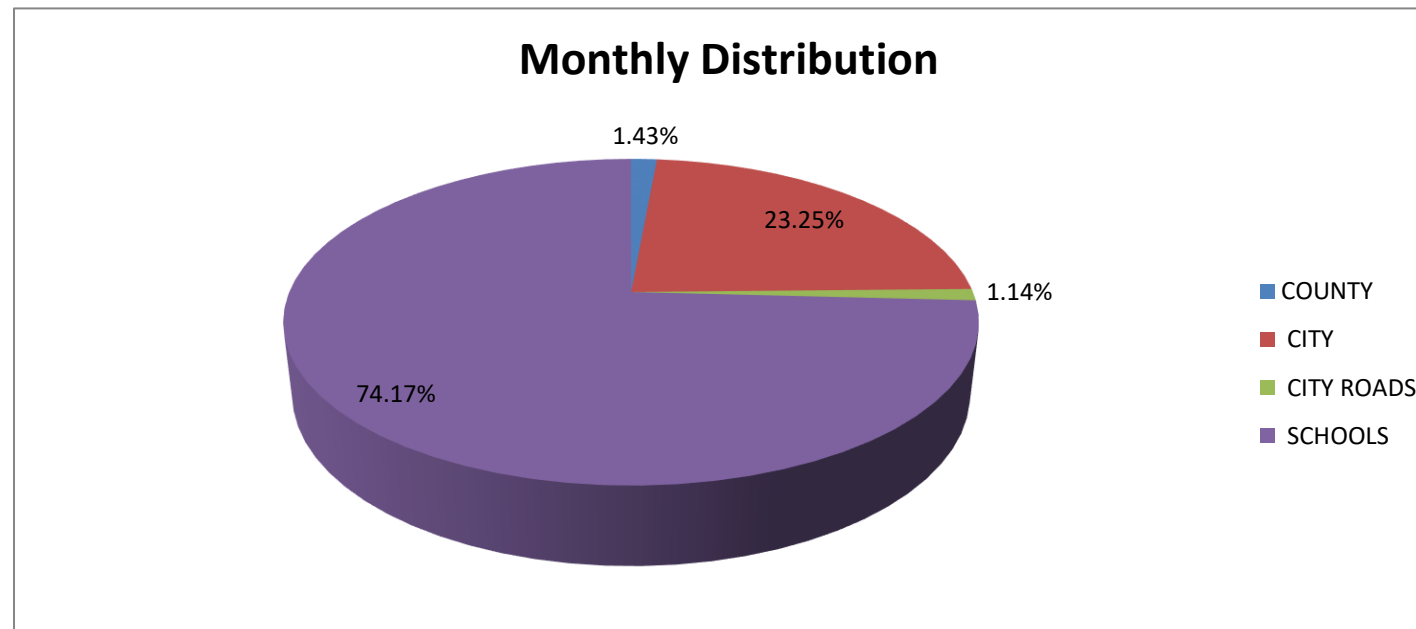
#### City of Clarksville Local Sales & Use Tax

|                  | Net Collections<br>FY 2018 | Net Collections<br>FY 2019 | Net Collections<br>FY 2020 | Net Collections<br>FY 2021 |
|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>July</b>      | \$ 1,425,145               | \$ 1,524,372               | \$ 1,607,009               | \$ 1,840,352               |
| <b>August</b>    | 1,453,282                  | 1,552,311                  | 1,584,610                  | 1,836,659                  |
| <b>September</b> | 1,376,154                  | 1,461,197                  | 1,553,548                  | 1,747,769                  |
| <b>October</b>   | 1,330,621                  | 1,576,737                  | 1,541,129                  | 1,677,233                  |
| <b>November</b>  | 1,443,473                  | 1,509,818                  | 1,547,242                  | 1,729,856                  |
| <b>December</b>  | 1,357,713                  | 1,602,804                  | 1,559,998                  | 1,806,872                  |
| <b>January</b>   | 1,454,962                  | 1,559,092                  | 1,649,239                  | 1,855,674                  |
| <b>February</b>  | 1,823,774                  | 2,079,756                  | 2,544,675                  | 2,317,629                  |
| <b>March</b>     | 1,234,732                  | 1,333,119                  | 1,429,615                  | 1,921,224                  |
| <b>April</b>     | 1,319,995                  | 1,383,586                  | 1,492,772                  | 1,439,780                  |
| <b>May</b>       |                            |                            |                            |                            |
| <b>June</b>      |                            |                            |                            |                            |
| <b>YTD Total</b> | \$ 14,219,851              | \$ 15,582,792              | \$ 16,509,836              | \$ 18,173,049              |



Local Sales Tax Collections  
Fiscal Year 2021  
As of April 30, 2021

| TOTAL     |                 | NET COLLECTIONS PAID TO |               |            |               |    | GROSS COLLECTIONS      |               |               |
|-----------|-----------------|-------------------------|---------------|------------|---------------|----|------------------------|---------------|---------------|
|           | NET COLLECTIONS | COUNTY                  | CITY          | CITY ROADS | SCHOOLS       |    | UNINCORPORATED<br>AREA | CITY LIMITS   | PAID TO STATE |
| July      | \$ 7,463,614    | \$ 103,279              | \$ 1,754,290  | \$ 86,062  | \$ 5,519,983  | \$ | 585,231                | \$ 6,963,304  | \$ 84,921     |
| August    | 7,511,005       | 106,783                 | 1,750,770     | 85,889     | 5,567,563     |    | 647,132                | 6,949,333     | 85,460        |
| September | 7,120,548       | 100,012                 | 1,666,037     | 81,733     | 5,272,767     |    | 588,563                | 6,613,002     | 81,018        |
| October   | 6,794,013       | 93,645                  | 1,598,799     | 78,434     | 5,023,135     |    | 525,200                | 6,346,115     | 77,302        |
| November  | 7,168,367       | 106,174                 | 1,648,961     | 80,895     | 5,332,337     |    | 704,705                | 6,545,224     | 81,562        |
| December  | 7,393,332       | 105,297                 | 1,722,376     | 84,496     | 5,481,163     |    | 640,825                | 6,836,628     | 84,121        |
| January   | 7,637,988       | 110,817                 | 1,768,896     | 86,779     | 5,671,497     |    | 703,612                | 7,021,281     | 86,905        |
| February  | 9,869,278       | 158,031                 | 2,209,248     | 108,381    | 7,393,617     |    | 1,212,400              | 8,769,170     | 112,293       |
| March     | 7,461,759       | 88,193                  | 1,831,380     | 89,844     | 5,452,343     |    | 277,361                | 7,269,297     | 84,900        |
| April     | 5,902,061       | 84,547                  | 1,372,450     | 67,330     | 4,377,735     |    | 521,546                | 5,447,669     | 67,154        |
| May       | -               |                         |               |            |               |    |                        |               |               |
| June      | -               |                         |               |            |               |    |                        |               |               |
| YTD TOTAL | \$ 74,321,964   | \$ 1,056,778            | \$ 17,323,205 | \$ 849,843 | \$ 55,092,138 | \$ | 6,406,577              | \$ 68,761,023 | \$ 845,636    |



Capital Project Status Report  
Fiscal Year 2021  
As of April 30, 2021

| ACTIVE PROJECTS<br>FY2020-2021         |                                                     | TOTAL<br>FUNDING | FY EXPENSES<br>7/1/20-4/30/21 | TOTAL ACTIVE<br>PROJECT<br>EXPENSES ** | PROJECT<br>BALANCE |
|----------------------------------------|-----------------------------------------------------|------------------|-------------------------------|----------------------------------------|--------------------|
|                                        |                                                     |                  |                               |                                        |                    |
| <b>STREET DEPARTMENT:</b>              |                                                     |                  |                               |                                        |                    |
| 93101                                  | Rossvie/Dunbar Cave/Cardinal Improvements           | 13,280,000       | 2,030,355                     | 4,795,990                              | 8,484,010          |
| 14301                                  | Edmondson Ferry/1A Bypass Interesection Improvement | 1,150,004        | 0                             | 1,150,002                              | 2                  |
| 15306                                  | Northeast Connector                                 | 16,808,700       | 1,483,338                     | 2,749,115                              | 14,059,585         |
| 17301                                  | International & Dunlop Intersection Improvement     | 2,807,831        | 632,723                       | 1,078,229                              | 1,729,602          |
| 17304                                  | Adaptaive Signal Control Project (Wilma)            | 1,200,000        | 155,327                       | 155,327                                | 1,044,673          |
| 17305                                  | Tylertown & Oakland Intersection Improvement        | 10,000,000       | 361,592                       | 1,273,691                              | 8,726,309          |
| 17307                                  | Tylertown & Trenton Drainage Overflow Project       | 3,540,185        | 66,373                        | 140,120                                | 3,400,065          |
| 18301                                  | Drainage Mitigation FY2018                          | 280,801          | 0                             | 106,642                                | 174,159            |
| 18302                                  | New Sidewalks FY2018                                | 934,954          | 729,652                       | 878,976                                | 55,978             |
| 19301                                  | Lilac Lane                                          | 100,000          | 45,456                        | 48,056                                 | 51,944             |
| 19302                                  | Whitfield Road Improvements                         | 15,850,000       | 504,835                       | 1,813,965                              | 14,036,035         |
| 19303                                  | Spot Intersection Improvements                      | 1,500,000        | 484,816                       | 578,952                                | 921,048            |
| 20301                                  | Dunbar Cave Road Bridge                             | 600,000          | 501,878                       | 502,378                                | 97,622             |
| 20302                                  | 4th Street and College Signal                       | 400,000          | 91,775                        | 129,767                                | 270,233            |
| 20303                                  | New Sidewalks FY20-24                               | 1,850,000        | 0                             | 843,791                                | 1,006,209          |
| 20304                                  | Drainage Mitigation FY20-24                         | 569,199          | 750                           | 750                                    | 568,449            |
| 20305                                  | Cemetary Retaining Wall                             | 510,000          | 494,285                       | 495,785                                | 14,215             |
| 21301                                  | Storm Sewer Rehab                                   | 350,000          | 0                             | 0                                      | 350,000            |
| 21302                                  | College Street Streetscape                          | 300,000          | 0                             | 0                                      | 300,000            |
| 21303                                  | College Street SCO Repair/Replace                   | 500,000          | 0                             | 0                                      | 500,000            |
|                                        |                                                     | \$ 72,531,674    | \$ 7,583,155                  | \$ 16,741,537                          | \$ 55,790,137      |
| <b>PARKS &amp; RECREATION:</b>         |                                                     |                  |                               |                                        |                    |
| 16503                                  | Athlectic Complex                                   | 19,667,813       | 301,725                       | 5,052,470                              | 14,615,343         |
| 16504                                  | Red River East Trail Project                        | 2,403,712        | 185,770                       | 2,340,156                              | 63,556             |
| 17501                                  | Valleybrook Park & Upland Trail Connection          | 0                | 0                             | 0                                      | 0                  |
| 17502                                  | Public Spaces                                       | 150,000          | 0                             | 150,000                                | 0                  |
| 17503                                  | Edith Pettus Park Renovations                       | 201,800          | 0                             | 23,615                                 | 178,185            |
| 17504                                  | Crow Community Center Renovation                    | 370,000          | 248,583                       | 368,449                                | 1,551              |
| 17505                                  | Liberty Park/Marina Remediation                     | 905,218          | 169,633                       | 272,414                                | 632,804            |
| 17506                                  | Swan Lake Renovations                               | 1,046,605        | 0                             | 1,039,218                              | 7,387              |
| 19502                                  | Pollard Road Additional Parking                     | 229,199          | 74,123                        | 301,824                                | -72,625            |
| 19503                                  | Billy Dunlop Pavillion & Restroom                   | 382,485          | 0                             | 380,591                                | 1,894              |
| 19504                                  | Heritage Park Improvements                          | 1,000,000        | 124,448                       | 633,070                                | 366,930            |
| 19505                                  | Regional Community Center                           | 500,000          | 0                             | 0                                      | 500,000            |
| 20501                                  | Red River Pedestrian Bridge                         | 3,068,233        | 36,233                        | 47,914                                 | 3,020,319          |
| 20502                                  | Mason Rudolph Cart Path Paving                      | 0                | 0                             | 0                                      | 0                  |
| 20503                                  | Swan Lake Cart Path Paving                          | 190,800          | 0                             | 187,700                                | 3,100              |
| 20504                                  | Burt Cobb Recreation Center Roof                    | 230,000          | 32,443                        | 223,932                                | 6,068              |
| 21501                                  | Marina Dredging at Red River East                   | 330,000          | 110,014                       | 110,014                                | 219,986            |
|                                        |                                                     | \$ 30,675,865    | \$ 1,282,972                  | \$ 11,131,366                          | \$ 19,544,499      |
| <b>FIRE DEPARTMENT:</b>                |                                                     |                  |                               |                                        |                    |
| 16221                                  | Fire Maintenance Facility                           | 1,666,377        | 788,759                       | 837,011                                | 829,366            |
| 20221                                  | Renovation of Station 10                            | 0                | 0                             | 0                                      | 0                  |
| 20222                                  | Custom Engine (replaces 1999 model)                 | 590,000          | 588,374                       | 588,374                                | 1,626              |
| 21221                                  | New Admin Building                                  | 200,000          | 48,100                        | 48,100                                 | 151,900            |
| 21222                                  | New Burn Building                                   | 225,000          | 4,240                         | 4,240                                  | 220,760            |
| 21223                                  | 100' Ladder Truck                                   | 1,500,000        | 171,225                       | 171,225                                | 1,328,775          |
| 21224                                  | New Rescue Truck                                    | 350,000          | 34,720                        | 34,720                                 | 315,280            |
|                                        |                                                     | \$ 4,531,377     | \$ 1,635,418                  | \$ 1,683,670                           | \$ 2,847,707       |
| <b>POLICE DEPARTMENT:</b>              |                                                     |                  |                               |                                        |                    |
| 19211                                  | District 3 Precinct Building                        | 3,500,000        | 2,027,980                     | 2,220,232                              | 1,279,768          |
| 21211                                  | Vista Lane Renoation                                | 60,000           | 0                             | 0                                      | 60,000             |
|                                        |                                                     | \$ 3,560,000     | \$ 2,027,980                  | \$ 2,220,232                           | \$ 1,339,768       |
| <b>GENERAL GOVERNMENT:</b>             |                                                     |                  |                               |                                        |                    |
| 41016                                  | Corporate Business Park Expansion                   | \$ 14,368,821    | \$ -                          | \$ 14,092,700                          | \$ 276,121         |
| 13101                                  | Clarksville Performing Arts & Conf Center           | 7,834,713        | 812,893                       | 992,800                                | 6,841,913          |
| 15102                                  | TDOT 2013 Multimodal Access                         | 206,017          | 0                             | 169,830                                | 36,187             |
| 16103                                  | 2015 Multimodal Access Grant                        | 241,189          | 0                             | 222,043                                | 19,146             |
| 19101                                  | New Council Chambers                                | 0                | 0                             | 0                                      | 0                  |
| 19102                                  | Structural Repairs - Cumberland Garage              | 1,099,036        | 0                             | 0                                      | 1,099,036          |
| 20101                                  | Frosty Morn                                         | 1,200,000        | 1,032,631                     | 1,037,131                              | 162,869            |
|                                        |                                                     | \$ 24,949,776    | \$ 1,845,524                  | \$ 16,514,503                          | \$ 8,435,273       |
| <b>debt issuance costs</b>             |                                                     |                  |                               |                                        |                    |
| <b>Total Spent YTD: Major Projects</b> |                                                     | \$ 136,248,692   | \$ 14,375,049                 | \$ 48,291,309                          | \$ 87,957,383      |

\* Fiscal Year to date invoices paid (July 1st to current month end)

\*\* **Total Active Expenses** includes all expenses paid during the life of a project, not just the current fiscal year.

Fund Balances  
Fiscal Year 2021  
As of April 30, 2021

| Fund                                   | Estimated<br>Beginning Fund<br>Balance<br>7/01/20 | Revenues<br>YTD | Expenditures<br>YTD | Estimated Ending<br>Fund Balance 04/30/21 |
|----------------------------------------|---------------------------------------------------|-----------------|---------------------|-------------------------------------------|
| <b>General Fund:</b>                   | \$ 26,757,752                                     | \$ 95,865,987   | \$ 77,405,123       | \$ 45,218,616                             |
| <b>Capital Projects Fund:</b>          | 558,793                                           | 7,080,607       | 14,375,049          | (6,735,648)                               |
| <b>Debt Service Fund:</b>              | 502,905                                           | 6,672,959       | 6,654,274           | 521,590                                   |
| <b>Internal Service Funds:</b>         | 8,800,626                                         | 12,881,451      | 15,131,340          | 6,550,737                                 |
| <b>Non-Major Governmental Funds:</b>   |                                                   |                 |                     |                                           |
| Drug Fund                              | 754,410                                           | 409,179         | 309,443             | 854,146                                   |
| Road Improvement Fund                  | 1,290,400                                         | 849,843         | 750,000             | 1,390,243                                 |
| Police Special Fund                    | 165,524                                           | 238,390         | 318,005             | 85,909                                    |
| Parks Special Fund                     | 261,198                                           | 240,800         | 183,561             | 318,438                                   |
| Other Special Revenue Fund*            | 812,813                                           | 545,600         | 652,283             | 706,130                                   |
| Community Development                  | 496,555                                           | 722,144         | 896,174             | 322,525                                   |
| Capital Projects Revenue District Fund | 467,556                                           | 0               | 467,556             | (0)                                       |

\* Includes: Fire Spec. Rev., Traffic Camera Police & Parks, SRF

Notice of Grant Applications  
Fiscal Year 2021  
As of April 30, 2021

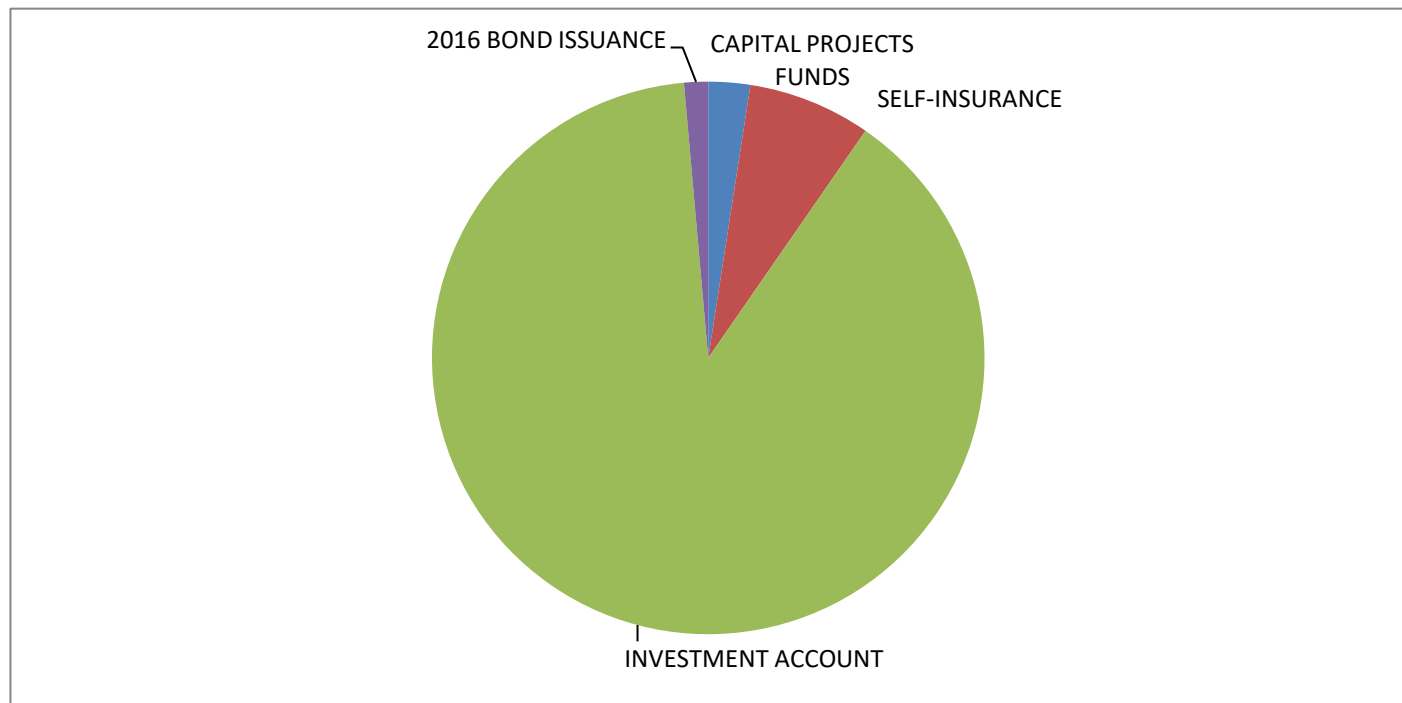
| Date Submitted | Project Title                                                  | Funding Agency                  | Funds Requested    | Match Required | Status     | Notes                                                                                                                                                                                                                 |
|----------------|----------------------------------------------------------------|---------------------------------|--------------------|----------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 03/19/20       | 2019 Assistance to Firefighters Grant                          | US Dept of Homeland Security    | \$146,489          | \$14,649       | Not funded | Federal funding to purchase mobile air units, thermal imaging cameras and training for CFD.                                                                                                                           |
| 03/25/20       | 2021 Alcohol & Impaired Driving Enforcement                    | TN Highway Safety Office (THSO) | 133505.4 \$125,000 | \$0            | Awarded    | Funding for alcohol and impaired driver countermeasures. Pays for overtime for officers to conduct DUI checkpoints and saturation patrols for a one year period. Including purchase of equipment for DUI checkpoints. |
| 03/25/20       | 2021 Child Passenger Safety and Occupant Protection            | TN Highway Safety Office (THSO) | \$10,564           | \$0            | Not funded | Funding for child safety seats and booster seats to provide to low income families and staff time for events/enforcement of proper use of child passenger restraints.                                                 |
| 03/27/20       | 2021 Bicycle/Pedestrian Safety                                 | TN Highway Safety Office (THSO) | \$13,544           | \$0            | Not funded | Funding for training of officers for bicycle/pedestrian crash investigations, staff time for enforcement and public awareness activities.                                                                             |
| 03/30/20       | 2021 Distracted Driving                                        | TN Highway Safety Office (THSO) | \$28,850           | \$0            | Not funded | Funding to purchase driving simulators for distracted driving educational purposes and public events.                                                                                                                 |
| 05/15/20       | 2020 Assistance to Firefighters - COVID19 Supplement           | US Dept of Homeland Security    | \$56,563           | \$5,656        | Awarded    | Federal funding to reimburse for PPE expenses incurred related to COVID19 as well as expected PPE expenses through May 2021. Funding only covers face masks, gloves and gowns used by firefighters on calls.          |
| 05/20/20       | 2019 Staffing for Adequate Fire and Emergency Response (SAFER) | US Dept of Homeland Security    | \$2,713,365        | \$0            | Awarded    | Requested funding to hire 15 new firefighters. Funding would cover 100% to entry level salaries and benefits for 3 years. Share has been waived due to COVID19. Match was waived.                                     |
| 05/27/20       | 2019 Fire Prevention and Safety                                | US Dept of Homeland Security    | \$60,683           | \$3,034        | Not funded | Federal funding to purchase a new fire safety trailer and training for two CFR staff to become certified Fire and Safety Educators                                                                                    |
| 05/29/20       | 2020 Coronavirus Emergency Supplemental Funding (CESF)         | US Dept of Justice              | \$191,575          | \$0            | Awarded    | Allocation to cover expenses related to COVID, both past and future anticipated expenses through January 2022                                                                                                         |
| 06/01/20       | TN Agriculture Enhancement Program                             | TN Dept of Agrculture           | 2930 2920          | 2930 2920      | Awarded    | Requested funding to plant 26 trees along the riverbank at Trice Landing                                                                                                                                              |
| 08/17/20       | 2020 Edward Byrne Memorial Justice Grant JAG                   | US DOJ                          | \$58,694           | \$0            | Awarded    | Annual share with Sheriff's Office. CPD will purchase face shields and gas masks for officer safety - county will purchase communication equipment, software and wireless communications services                     |
| 02/12/21       | 2020 Assistance to Firefighters                                | US Dept of Homeland Security    | \$768,052          | \$76,805       | Submitted  | Federal funding to purchase new handheld and mobile radios for the fire epartment.                                                                                                                                    |

Notice of Grant Applications  
Fiscal Year 2021  
As of April 30, 2021

| Date Submitted | Project Title                       | Funding Agency                  | Funds Requested | Match Required | Status    | Notes                                                                                                                                                                            |
|----------------|-------------------------------------|---------------------------------|-----------------|----------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 02/26/21       | 2020 Fire Prevention & Safety Grant | US Dept of Homeland Security    | \$12,324        | \$616          | Submitted | Federal funding to purchase an inflatable firehouse for fire education activities and DSLR camera equipment as well as report writing software for fire investigation activites. |
| 03/22/21       | 2022 THSO - Bicycle/Pedestrian      | TN Highway Safety Office (THSO) | \$13,544.00     | \$0            | Submitted | Funding for training of officers for bicycle/pedestrian crash investigations, staff time for enforcement and public awareness activities.                                        |

Investment Report  
Fiscal Year 2021  
As of April 30, 2021

| ISSUER NAME                      | PAR VALUE     | CUSIP | COUPON RATE |
|----------------------------------|---------------|-------|-------------|
| LOCAL GOVERNMENT INVESTMENT POOL |               |       |             |
| SELF-INSURANCE                   | \$ 592,858    |       | 0.140       |
| CAPITAL PROJECTS FUNDS           | 1,746,898     |       | 0.140       |
| INVESTMENT ACCOUNT               | 21,585,245    |       | 0.140       |
| 2016 BOND ISSUANCE               | 340,530       |       | 0.140       |
| LGIP TOTAL / AVERAGE             | \$ 24,265,531 |       | 0.140       |



**CDE Lightband**  
**Rolling 4 month Balance Sheet - Broadband Division**  
**April 30, 2021**

|                                                   | <u>4/30/20</u>                 | <u>% Change</u> | <u>4/30/21</u>                 | <u>3/31/21</u>                 | <u>2/28/21</u>                 | <u>1/31/21</u>                 |
|---------------------------------------------------|--------------------------------|-----------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Assets</b>                                     |                                |                 |                                |                                |                                |                                |
| <b>Current Assets:</b>                            |                                |                 |                                |                                |                                |                                |
| Cash -Operating Account                           | \$ 5,850,945.91                | 21.55%          | \$ 7,111,748.58                | \$ 6,421,777.21                | \$ 6,262,375.90                | \$ 5,935,950.29                |
| Accounts Receivable:                              |                                |                 |                                |                                |                                |                                |
| Subscribers, less allowance                       | 1,568,962.72                   | -8.33%          | 1,438,315.79                   | 1,528,074.95                   | 1,710,441.30                   | 1,658,337.96                   |
| Other                                             | 35,728.77                      | 1.92%           | 36,416.40                      | 43,255.47                      | 42,827.68                      | 45,555.90                      |
| Temporary advances - Electric                     | 2,046,363.69                   | 13.08%          | 2,313,980.95                   | 2,357,308.14                   | 2,057,641.67                   | 1,989,208.81                   |
| Inventory                                         | <u>642,920.79</u>              | -14.06%         | <u>552,528.72</u>              | <u>670,950.79</u>              | <u>546,094.32</u>              | <u>723,998.96</u>              |
| Total Current Assets                              | \$ 10,144,921.88               | 12.89%          | \$ 11,452,990.44               | \$ 11,021,366.56               | \$ 10,619,380.87               | \$ 10,353,051.92               |
| <b>Noncurrent Assets:</b>                         |                                |                 |                                |                                |                                |                                |
| Construction Work In Progress                     | \$ 6,445.27                    | 7194.21%        | \$ 470,131.57                  | \$ 453,535.43                  | \$ 530,445.64                  | \$ 447,659.69                  |
| Telecommunications Plant                          | 8,800,818.87                   | 11.95%          | 9,852,658.37                   | 9,923,134.77                   | 9,587,607.56                   | 9,515,441.09                   |
| Accumulated Depreciation                          | (5,567,829.96)                 | 7.21%           | (5,969,310.93)                 | (6,066,862.73)                 | (5,915,326.84)                 | (5,876,781.34)                 |
| Deferred Debit - Software & Outflows of Resources | <u>322,429.87</u>              | 14.53%          | <u>369,266.18</u>              | <u>370,575.29</u>              | <u>380,396.89</u>              | <u>418,179.82</u>              |
| Total Noncurrent Assets                           | \$ 3,561,864.05                | 32.59%          | \$ 4,722,745.19                | \$ 4,680,382.76                | \$ 4,583,123.25                | \$ 4,504,499.26                |
| <b>Total Assets</b>                               | <b><u>\$ 13,706,785.93</u></b> | 18.01%          | <b><u>\$ 16,175,735.63</u></b> | <b><u>\$ 15,701,749.32</u></b> | <b><u>\$ 15,202,504.12</u></b> | <b><u>\$ 14,857,551.18</u></b> |
| <b>Retained Earnings and Liabilities:</b>         |                                |                 |                                |                                |                                |                                |
| <b>Retained Earnings (Deficit):</b>               |                                |                 |                                |                                |                                |                                |
| Retained Earnings - Beginning of Year             | \$ 803,836.93                  | 520.33%         | \$ 4,986,471.41                | \$ 4,986,471.41                | \$ 4,986,471.41                | \$ 4,986,471.41                |
| Retained Earnings - YTD                           | 3,364,931.70                   | 24.64%          | 4,194,066.08                   | 3,778,529.98                   | 3,236,726.05                   | 2,866,702.40                   |
| Retained Earnings - Current                       | <u>399,358.40</u>              | 13.38%          | <u>452,804.90</u>              | <u>415,536.10</u>              | <u>541,803.93</u>              | <u>370,023.65</u>              |
| <b>Total Retained Earnings (Deficit)</b>          | <b><u>\$ 4,568,127.03</u></b>  | 110.88%         | <b><u>\$ 9,633,342.39</u></b>  | <b><u>\$ 9,180,537.49</u></b>  | <b><u>\$ 8,765,001.39</u></b>  | <b><u>\$ 8,223,197.46</u></b>  |
| <b>Current Liabilities:</b>                       |                                |                 |                                |                                |                                |                                |
| Accounts Payable                                  | \$ 2,153,886.59                | -4.33%          | \$ 2,060,553.69                | \$ 2,068,878.35                | \$ 2,013,825.65                | \$ 2,158,454.07                |
| Unearned Revenue                                  | \$ 682,497.65                  | 17.45%          | \$ 801,576.15                  | \$ 801,576.15                  | \$ 801,576.15                  | \$ 801,576.15                  |
| Other Accrued Payables                            | <u>206,025.11</u>              | 52.05%          | <u>313,255.61</u>              | <u>283,499.64</u>              | <u>254,566.76</u>              | <u>306,265.34</u>              |
| Total Current Liabilities                         | \$ 3,042,409.35                | 4.37%           | \$ 3,175,385.45                | \$ 3,153,954.14                | \$ 3,069,968.56                | \$ 3,266,295.56                |
| <b>Noncurrent Liabilities:</b>                    |                                |                 |                                |                                |                                |                                |
| Customer Deposits                                 | \$ 1,137.48                    | -101.10%        | \$ (12.52)                     | \$ (12.52)                     | \$ 187.48                      | \$ 187.48                      |
| Postretirement Benefits                           | 344,566.94                     | 12.18%          | 386,537.18                     | 386,787.08                     | 386,863.56                     | 387,387.55                     |
| Deferred Inflows of Resources                     | 104,614.00                     | -19.18%         | 84,552.00                      | 84,552.00                      | 84,552.00                      | 84,552.00                      |
| Long Term Debt to the Electric Division           | <u>5,645,931.13</u>            | -48.71%         | <u>2,895,931.13</u>            | <u>2,895,931.13</u>            | <u>2,895,931.13</u>            | <u>2,895,931.13</u>            |
| Total Noncurrent Liabilities                      | \$ 6,096,249.55                | -44.77%         | \$ 3,367,007.79                | \$ 3,367,257.69                | \$ 3,367,534.17                | \$ 3,368,058.16                |
| <b>Total Liabilities</b>                          | <b><u>\$ 9,138,658.90</u></b>  | -28.41%         | <b><u>\$ 6,542,393.24</u></b>  | <b><u>\$ 6,521,211.83</u></b>  | <b><u>\$ 6,437,502.73</u></b>  | <b><u>\$ 6,634,353.72</u></b>  |
| <b>Total Liabilities &amp; Retained Earnings</b>  | <b><u>\$ 13,706,785.93</u></b> | 18.01%          | <b><u>\$ 16,175,735.63</u></b> | <b><u>\$ 15,701,749.32</u></b> | <b><u>\$ 15,202,504.12</u></b> | <b><u>\$ 14,857,551.18</u></b> |

**CDE Lightband**  
**Income Statement - Broadband Division**  
**4/30/2021**

|                                      | <u>4/30/20</u>              | <u>%<br/>Change</u> | <u>4/30/21</u>              | <u>3/31/21</u>              | <u>2/28/21</u>              | <u>1/31/21</u>              |
|--------------------------------------|-----------------------------|---------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Operating Revenue:</b>            |                             |                     |                             |                             |                             |                             |
| Programming Revenue                  | \$ 440,207.86               | -2.14%              | \$ 430,792.10               | \$ 429,778.04               | \$ 417,108.00               | \$ 414,969.76               |
| Internet Revenue                     | 1,285,568.32                | 13.61%              | 1,460,478.79                | 1,434,684.77                | 1,426,120.51                | 1,408,599.09                |
| Telephone Revenue                    | 152,332.52                  | 7.42%               | 163,639.12                  | 167,260.53                  | 165,731.71                  | 164,292.84                  |
| Miscellaneous Fee Revenue            | 111,555.87                  | 24.24%              | 138,594.18                  | 121,324.99                  | 134,206.98                  | 129,433.14                  |
| <b>Total Operating Revenues</b>      | <u>1,989,664.57</u>         | 10.24%              | <u>2,193,504.19</u>         | <u>2,153,048.33</u>         | <u>2,143,167.20</u>         | <u>2,117,294.83</u>         |
| <br>Cost of Programming & Services   | <br><u>742,253.10</u>       | <br>3.19%           | <br><u>765,966.31</u>       | <br><u>800,989.72</u>       | <br><u>727,506.91</u>       | <br><u>750,528.68</u>       |
| <b>Gross Revenue:</b>                | <b>\$ 1,247,411.47</b>      | 14.44%              | <b>\$ 1,427,537.88</b>      | <b>\$ 1,352,058.61</b>      | <b>\$ 1,415,660.29</b>      | <b>\$ 1,366,766.15</b>      |
| <b>Operating Expenses:</b>           |                             |                     |                             |                             |                             |                             |
| Network Support Expense-Video        | \$ 33,403.65                | -5.93%              | \$ 31,422.25                | \$ 32,855.39                | \$ 36,745.99                | \$ 37,668.21                |
| Network Support Expense-Internet     | 141,900.78                  | 5.95%               | 150,350.18                  | 149,073.06                  | 151,835.43                  | 146,795.12                  |
| Network Support Expense-Phone        | 15,571.04                   | -0.12%              | 15,552.62                   | 15,571.04                   | 15,528.06                   | 15,583.32                   |
| Network Admin. & Oper. Expense       | 114,903.97                  | -7.27%              | 106,554.26                  | 113,248.37                  | 106,012.37                  | 108,432.38                  |
| Building & Office Expense            | 8,047.00                    | 0.00%               | 8,047.00                    | 8,047.00                    | 8,047.00                    | 8,047.00                    |
| Depreciation & Amortization Expense  | 89,443.49                   | 67.47%              | 149,793.66                  | 105,386.88                  | 100,618.62                  | 98,519.69                   |
| General & Administrative Expense     | 228,816.81                  | -0.42%              | 227,865.34                  | 219,642.25                  | 212,437.59                  | 202,755.57                  |
| Station Apparatus Expense            | 93,845.62                   | 48.68%              | 139,533.55                  | 140,639.95                  | 96,592.21                   | 224,668.11                  |
| Customer Service Expense             | 53,807.03                   | 5.60%               | 56,822.01                   | 55,843.71                   | 49,633.35                   | 65,500.98                   |
| Marketing Expense                    | 59,829.02                   | 39.12%              | 83,235.92                   | 90,366.84                   | 88,070.21                   | 80,331.88                   |
| <b>Total Operating Expenses</b>      | <u>\$ 839,568.41</u>        | 15.44%              | <u>\$ 969,176.79</u>        | <u>\$ 930,674.49</u>        | <u>\$ 865,520.83</u>        | <u>\$ 988,302.26</u>        |
| <b>Operating Income (Loss)</b>       | <u>\$ 407,843.06</u>        | 12.39%              | <u>\$ 458,361.09</u>        | <u>\$ 421,384.12</u>        | <u>\$ 550,139.46</u>        | <u>\$ 378,463.89</u>        |
| <br>Interest Expense (Income)        | <br>5,411.57                | <br>-108.40%        | <br>(454.79)                | <br>(162.96)                | <br>2,324.55                | <br>2,429.26                |
| Other Expenses - Tax Equivalent      | 3,073.09                    | 95.60%              | 6,010.98                    | 6,010.98                    | 6,010.98                    | 6,010.98                    |
| <b>Total Other Expenses (Income)</b> | <u>\$ 8,484.66</u>          | -34.51%             | <u>\$ 5,556.19</u>          | <u>\$ 5,848.02</u>          | <u>\$ 8,335.53</u>          | <u>\$ 8,440.24</u>          |
| <b>Net Income (Loss)</b>             | <u><b>\$ 399,358.40</b></u> | 13.38%              | <u><b>\$ 452,804.90</b></u> | <u><b>\$ 415,536.10</b></u> | <u><b>\$ 541,803.93</b></u> | <u><b>\$ 370,023.65</b></u> |
| <br><b>EBITDA</b>                    | <u><b>\$ 497,286.55</b></u> |                     | <u><b>\$ 608,154.75</b></u> | <u><b>\$ 526,771.00</b></u> | <u><b>\$ 650,758.08</b></u> | <u><b>\$ 476,983.58</b></u> |

|                                                                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;"><b>CDE Lightband</b><br/> <b>Cash Flow Statement - Broadband Division</b><br/> <b>April 30, 2021</b></p> |
|-----------------------------------------------------------------------------------------------------------------------------------------|

RECONCILIATION OF OPERATING INCOME TO  
NET CASH PROVIDED BY OPER ACTIVITIES:

|                                                                                         |                   |
|-----------------------------------------------------------------------------------------|-------------------|
| Operating income (loss)                                                                 | \$ 458,361.09     |
| Adjustments to reconcile oper income to cash<br>provided (used) by operating activities |                   |
| Depreciation and amortization                                                           | 149,793.66        |
| Changes in:                                                                             |                   |
| Accounts receivable                                                                     | 96,598.23         |
| Advances to Electric                                                                    | 43,327.19         |
| Inventory                                                                               | 118,422.07        |
| Accounts payable                                                                        | (8,324.66)        |
| Accrued expenses                                                                        | 29,506.07         |
| Customer deposits                                                                       | -                 |
| Other                                                                                   | <u>(4,247.08)</u> |
| Net Cash From Operating Activities                                                      | <u>883,436.57</u> |

CASH FLOWS FROM FIN & INV ACTIVITIES:

|                                       |                     |
|---------------------------------------|---------------------|
| Payment of long term debt             | -                   |
| Additions to plant                    | <u>(193,465.20)</u> |
| Net Cash Used by Financing Activities | <u>(193,465.20)</u> |

|                                           |                               |
|-------------------------------------------|-------------------------------|
| NET INCREASE IN CASH AND CASH EQUIVALENTS | \$ 689,971.37                 |
| CASH AND CASH EQUIVALENTS - BEG OF MONTH  | <u>6,421,777.21</u>           |
| CASH AND CASH EQUIVALENTS - END OF MONTH  | <u><u>\$ 7,111,748.58</u></u> |

CDE Lightband Subscriber Analysis  
February 2021 - April 2021

| Service                          | February Actual |                 |                   |                           |                    |                            |                         | March Actual |              |                |                           |                    |                         |                         | April Actual |              |                |                           |                    |                         |                         |
|----------------------------------|-----------------|-----------------|-------------------|---------------------------|--------------------|----------------------------|-------------------------|--------------|--------------|----------------|---------------------------|--------------------|-------------------------|-------------------------|--------------|--------------|----------------|---------------------------|--------------------|-------------------------|-------------------------|
|                                  | February Actual | February Budget | February Variance | Net Gain Over Prev. Month | % Growth to Budget | February Prior Year Actual | Growth % Year Over Year | March Actual | March Budget | March Variance | Net Gain Over Prev. Month | % Growth to Budget | March Prior Year Actual | Growth % Year Over Year | April Actual | April Budget | April Variance | Net Gain Over Prev. Month | % Growth to Budget | April Prior Year Actual | Growth % Year Over Year |
| <b>Video (Total)</b>             | 5,200           | 5,247           | (47)              | (19)                      | -1%                | 5,132                      | 1%                      | 5,199        | 5,263        | (64)           | (1)                       | -1%                | 5,317                   | -2%                     | 5,194        | 5,263        | (69)           | (5)                       | -1%                | 5,314                   | -2%                     |
| Lightband Basic                  | 347             | 327             | 20                | (4)                       | 6%                 | 431                        | -19%                    | 344          | 327          | 17             | (3)                       | 5%                 | 435                     | -21%                    | 344          | 327          | 17             | 0                         | 5%                 | 376                     | -9%                     |
| Lightband Plus                   | 1,695           | 1,755           | (60)              | (10)                      | -3%                | 1,860                      | -9%                     | 1,677        | 1,760        | (83)           | (18)                      | -5%                | 2,056                   | -18%                    | 1,654        | 1,760        | (106)          | (23)                      | -6%                | 1,822                   | -9%                     |
| Lightband Extra                  | 2,241           | 2,439           | (198)             | (25)                      | -8%                | 2,811                      | -20%                    | 2,213        | 2,448        | (235)          | (28)                      | -10%               | 2,796                   | -21%                    | 2,188        | 2,448        | (260)          | (25)                      | -11%               | 2,545                   | -14%                    |
| Streaming Services               | 888             | 698             | 190               | 20                        | 0%                 | 0                          |                         | 936          | 700          | 236            | 48                        | 0%                 | 0                       |                         | 979          | 700          | 279            | 43                        | 0%                 | 541                     |                         |
| Other Pkgs                       | 29              | 28              | 1                 | 0                         | 4%                 | 30                         | -3%                     | 29           | 28           | 1              | 0                         | 4%                 | 30                      | -3%                     | 29           | 28           | 1              | 0                         | 4%                 | 30                      | -3%                     |
| <b>Internet (Total)</b>          | 24,157          | 24,093          | 64                | 137                       | 0%                 | 22,080                     | 9%                      | 24,399       | 24,285       | 114            | 242                       | 0%                 | 22,159                  | 10%                     | 24,609       | 24,285       | 324            | 210                       | 1%                 | 22,317                  | 10%                     |
| Residential Internet             | 22,320          | 22,210          | 110               | 128                       | 0%                 | 20,403                     | 9%                      | 22,551       | 22,386       | 165            | 231                       | 1%                 | 20,485                  | 10%                     | 22,742       | 22,386       | 356            | 191                       | 2%                 | 20,636                  | 10%                     |
| Business Internet                | 1,837           | 1,883           | (46)              | 9                         | -2%                | 1,677                      | 10%                     | 1,848        | 1,899        | (51)           | 11                        | -3%                | 1,674                   | 10%                     | 1,867        | 1,899        | (32)           | 19                        | -2%                | 1,681                   | 11%                     |
| <b>Phone (Total)</b>             | 2,529           | 2,564           | (35)              | (9)                       | -1%                | 2,539                      | 0%                      | 2,536        | 2,566        | (30)           | 7                         | -1%                | 2,544                   | 0%                      | 2,533        | 2,566        | (33)           | (3)                       | -1%                | 2,536                   | 0%                      |
| Residential Phone                | 1,692           | 1,720           | (28)              | (14)                      | -2%                | 1,775                      | -5%                     | 1,693        | 1,716        | (23)           | 1                         | -1%                | 1,769                   | -4%                     | 1,686        | 1,716        | (30)           | (7)                       | -2%                | 1,762                   | -4%                     |
| Business Phone                   | 837             | 844             | (7)               | 5                         | -1%                | 764                        | 10%                     | 843          | 850          | (7)            | 6                         | -1%                | 775                     | 9%                      | 847          | 850          | (3)            | 4                         | 0%                 | 774                     | 9%                      |
| <b>Total Broadband Customers</b> | 24,910          | 25,155          | (245)             | 136                       | -1%                | 23,516                     | 6%                      | 25,171       | 25,350       | (179)          | 261                       | -1%                | 23,646                  | 6%                      | 25,355       | 25,350       | 5              | 184                       | 0%                 | 23,646                  | 7%                      |

**CDE Lightband**  
**Rolling 4 Month Balance Sheet - Electric Division**  
**April 30, 2021**

|                                       | <b><u>Prior Year</u></b> |                        |                         |                         |                         |                         |
|---------------------------------------|--------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                       | <b><u>4/30/2020</u></b>  | <b><u>% Change</u></b> | <b><u>4/30/2021</u></b> | <b><u>3/31/2021</u></b> | <b><u>2/28/2021</u></b> | <b><u>1/31/2021</u></b> |
| <b>UTILITY PLANT</b>                  |                          |                        |                         |                         |                         |                         |
| 1 Electric Plant                      | \$ 312,985,684.70        | 5.05%                  | \$ 328,780,108.04       | \$ 327,892,977.82       | \$ 327,187,533.70       | \$ 325,621,433.00       |
| 2 Less Depreciation                   | (107,433,297.24)         | 7.18%                  | (115,150,645.78)        | (114,991,468.22)        | (114,340,207.59)        | (113,475,523.49)        |
| 3 Total                               | \$205,552,387.46         | 3.93%                  | \$213,629,462.26        | \$212,901,509.60        | \$212,847,326.11        | \$212,145,909.51        |
| 4 Unamortized acq. adj.               | 42,063.42                | -85.71%                | 6,009.06                | 9,013.59                | 12,018.12               | 15,022.65               |
| 6 Total Plant - Net                   | \$205,594,450.88         | 3.91%                  | \$213,635,471.32        | \$212,910,523.19        | \$212,859,344.23        | \$212,160,932.16        |
| <b>OTHER PROPERTY AND INVESTMENTS</b> |                          |                        |                         |                         |                         |                         |
| 8 Interdivisional loan                | 5,645,931.13             | -48.71%                | 2,895,931.13            | 2,895,931.13            | 2,895,931.13            | 2,895,931.13            |
| 9 Sinking Funds                       | 7,263,370.21             | 26.77%                 | 9,207,543.50            | 7,706,853.54            | 7,706,449.43            | 8,907,749.38            |
| 12 Other Special Funds                | -                        |                        | -                       | -                       | -                       | -                       |
| 13 Total                              | 12,909,301.34            | -6.24%                 | 12,103,474.63           | 10,602,784.67           | 10,602,380.56           | 11,803,680.51           |
| <b>CURRENT AND ACCRUED ASSETS</b>     |                          |                        |                         |                         |                         |                         |
| 14 General Cash/temp cash investments | 9,740,134.21             | 50.50%                 | 14,658,944.75           | 14,322,534.09           | 10,697,806.61           | 9,569,157.24            |
| 14.1 Reserved Cash                    | 22,170,470.04            | -2.16%                 | 21,692,625.98           | 21,548,967.91           | 21,402,761.39           | 21,222,860.06           |
| 15 Accounts Receivable                | 10,406,174.16            | 27.17%                 | 13,233,836.92           | 14,454,011.43           | 16,856,871.75           | 14,933,023.02           |
| 16 Materials and Supplies             | 3,970,214.37             | -25.33%                | 2,964,729.23            | 2,878,777.72            | 3,041,752.14            | 3,142,455.26            |
| 18 Other Current Assets               | 21,928,767.57            | -2.91%                 | 21,289,563.75           | 25,793,763.57           | 26,063,737.93           | 25,809,458.64           |
| 19 Total                              | 68,215,760.35            | 8.24%                  | 73,839,700.63           | 78,998,054.72           | 78,062,929.82           | 74,676,954.22           |
| <b>DEFERRED DEBITS</b>                |                          |                        |                         |                         |                         |                         |
| 22 Clearing Accounts                  | 22,634.10                |                        | 5,809.12                | 13,412.91               | 14,251.20               | 15,089.49               |
| 24 Energy Service Loans Rec           | 1,771,500.91             | -39.68%                | 1,068,524.87            | 1,125,288.78            | 1,183,268.91            | 1,242,565.44            |
| 26 Other Deferred Debits              | 3,916,420.43             | -12.21%                | 3,438,154.76            | 3,694,339.49            | 3,729,842.68            | 3,826,458.81            |
| 27 Total                              | 5,710,555.44             | -20.98%                | 4,512,488.75            | 4,833,041.18            | 4,927,362.79            | 5,084,113.74            |
| 28 TOTAL ASSETS & OTHER DEBITS        | <u>\$292,430,068.01</u>  | <u>3.99%</u>           | <u>\$304,091,135.33</u> | <u>\$307,344,403.76</u> | <u>\$306,452,017.40</u> | <u>\$303,725,680.63</u> |

## CAPITAL

### EARNINGS REINVESTED IN SYSTEM ASSETS

|                         |                      |        |                      |                      |                      |                     |
|-------------------------|----------------------|--------|----------------------|----------------------|----------------------|---------------------|
| 33 Beginning of year    | 181,656,853.69       | 5.53%  | 191,710,376.76       | 191,710,376.76       | 191,710,376.76       | 191,710,376.76      |
| 34 Current Year to Date | <u>11,440,890.84</u> | 31.19% | <u>15,009,843.67</u> | <u>13,774,430.84</u> | <u>10,946,127.15</u> | <u>9,325,607.39</u> |
| 35 Total                | 193,097,744.53       | 7.05%  | 206,720,220.43       | 205,484,807.60       | 202,656,503.91       | 201,035,984.15      |

### Long Term Debt

|                                     |                     |        |                     |                     |                     |                     |
|-------------------------------------|---------------------|--------|---------------------|---------------------|---------------------|---------------------|
| 39.1 Bonds and other Long Term Debt | 59,540,000.00       | -5.30% | 56,385,000.00       | 56,385,000.00       | 56,385,000.00       | 56,385,000.00       |
| 40 Debt Premium and discount        | <u>7,537,599.94</u> | -7.87% | <u>6,944,379.94</u> | <u>6,993,814.94</u> | <u>7,043,249.94</u> | <u>7,092,684.94</u> |
| 41 Total                            | 67,077,599.94       | -5.59% | 63,329,379.94       | 63,378,814.94       | 63,428,249.94       | 63,477,684.94       |

### OTHER NON-CURRENT LIABILITIES

|                                    |                     |         |                     |                     |                     |                     |
|------------------------------------|---------------------|---------|---------------------|---------------------|---------------------|---------------------|
| 39.2 Post Retirement Benefits      | 1,593,112.80        | 6.17%   | 1,691,373.90        | 1,695,761.34        | 1,701,296.07        | 1,705,489.69        |
| 42 Energy Service Loans - Advances | <u>1,831,115.92</u> | -38.21% | <u>1,131,394.80</u> | <u>1,191,570.97</u> | <u>1,249,536.41</u> | <u>1,310,001.16</u> |
| 44 Total                           | 3,424,228.72        | -17.56% | 2,822,768.70        | 2,887,332.31        | 2,950,832.48        | 3,015,490.85        |

### CURRENT AND ACCRUED LIABILITIES

|                               |                     |        |                     |                     |                     |                     |
|-------------------------------|---------------------|--------|---------------------|---------------------|---------------------|---------------------|
| 46 Accounts Payable           | 17,913,113.98       | 10.23% | 19,744,926.38       | 24,449,384.63       | 26,581,560.44       | 24,307,942.72       |
| 47 Customer Deposits          | 7,090,010.76        | 4.57%  | 7,414,069.14        | 7,386,008.28        | 7,343,545.49        | 7,335,143.00        |
| 52.2 Interest Accrued - Other | 418,204.18          | -4.12% | 400,972.00          | 200,486.00          | -                   | 1,045,510.25        |
| 53 Other Current Liabilities  | <u>3,409,165.90</u> | 7.32%  | <u>3,658,798.74</u> | <u>3,557,570.00</u> | <u>3,491,325.14</u> | <u>3,507,924.72</u> |
| 54 Total                      | 28,830,494.82       | 8.28%  | 31,218,766.26       | 35,593,448.91       | 37,416,431.07       | 36,196,520.69       |

|                                        |                          |       |                          |                          |                          |                          |
|----------------------------------------|--------------------------|-------|--------------------------|--------------------------|--------------------------|--------------------------|
| 58 TOTAL LIABILITIES AND OTHER CREDITS | <u>\$ 292,430,068.01</u> | 3.99% | <u>\$ 304,091,135.33</u> | <u>\$ 307,344,403.76</u> | <u>\$ 306,452,017.40</u> | <u>\$ 303,725,680.63</u> |
|----------------------------------------|--------------------------|-------|--------------------------|--------------------------|--------------------------|--------------------------|

**CDE Lightband**  
**Revenues and Expenses - Electric Division**  
**4/30/2021**

|                                                           | <i>Prior Year</i>    |                 | <i>Prior 3 Months</i> |                      |                      |                      |
|-----------------------------------------------------------|----------------------|-----------------|-----------------------|----------------------|----------------------|----------------------|
|                                                           | <u>4/30/2020</u>     | <u>% Change</u> | <u>4/30/2021</u>      | <u>3/31/2021</u>     | <u>2/28/2021</u>     | <u>1/31/2021</u>     |
| <b>OPERATING REVENUE</b>                                  |                      |                 |                       |                      |                      |                      |
| 59 Electric Sales Revenue                                 | 11,201,767.95        | 9.59%           | 12,275,541.82         | 14,448,273.01        | 16,995,409.19        | 15,851,047.82        |
| 60 Revenue from Late Payments                             | 123,335.35           | -13.46%         | 106,728.48            | 133,381.13           | 133,494.01           | 116,186.99           |
| 61 Misc Service Revenue                                   | 41,112.93            | 237.06%         | 138,574.00            | 146,858.00           | 132,453.00           | 92,134.07            |
| 62 Rent from Electric Property                            | 310,250.05           | 3.51%           | 321,140.11            | 320,734.55           | 318,567.45           | 317,842.93           |
| 63 Other Electric Revenue                                 | (12.59)              | -85.31%         | (1.85)                | (0.61)               | 2.29                 | 0.90                 |
| <b>64 Total Operating Revenue</b>                         | <b>11,676,453.69</b> | <b>9.98%</b>    | <b>12,841,982.56</b>  | <b>15,049,246.08</b> | <b>17,579,925.94</b> | <b>16,377,212.71</b> |
| <b>PURCHASED POWER</b>                                    |                      |                 |                       |                      |                      |                      |
| 65 Total Power Cost                                       | 7,159,182.86         | 12.00%          | 8,018,502.72          | 8,365,109.29         | 12,554,965.25        | 10,946,472.08        |
| <b>OPERATING EXPENSE</b>                                  |                      |                 |                       |                      |                      |                      |
| 66 Transmission Expense                                   | 6,061.70             | 5.47%           | 6,393.32              | 4,000.68             | 4,067.48             | 3,231.84             |
| 67 Distribution Expense                                   | 297,731.09           | 31.90%          | 392,697.27            | 428,237.53           | 353,404.10           | 317,232.19           |
| 68 Customer Accounts Expense                              | 310,005.59           | 6.38%           | 329,793.30            | 327,003.47           | 266,240.11           | 332,708.54           |
| 69 Cust. Service and Inf. Exp.                            | 33,379.51            | 24.75%          | 41,639.31             | 31,021.38            | 25,957.40            | 33,823.37            |
| 70 Sales Expense                                          | 9,723.63             | 11.57%          | 10,848.53             | 10,729.19            | 10,194.26            | 10,597.82            |
| 71 Admin. And General Expense                             | 600,707.76           | -21.20%         | 473,351.72            | 536,169.70           | 411,928.49           | 520,231.58           |
| <b>72 Operating Expense</b>                               | <b>1,257,609.28</b>  | <b>-0.23%</b>   | <b>1,254,723.45</b>   | <b>1,337,161.95</b>  | <b>1,071,791.84</b>  | <b>1,217,825.34</b>  |
| <b>MAINTENANCE EXPENSE</b>                                |                      |                 |                       |                      |                      |                      |
| 73 Transmission Expense                                   | 7,765.09             | -26.66%         | 5,694.97              | 4,390.41             | 19,014.24            | 5,825.76             |
| 74 Distribution Expense                                   | 357,053.72           | -28.06%         | 256,859.61            | 329,729.59           | 291,622.41           | 266,735.56           |
| 75 Admin. and General Expense                             | 203,567.45           | -20.57%         | 161,701.48            | 277,004.10           | 166,220.07           | 182,460.32           |
| <b>76 Maintenance Expense</b>                             | <b>568,386.26</b>    | <b>-25.36%</b>  | <b>424,256.06</b>     | <b>611,124.10</b>    | <b>476,856.72</b>    | <b>455,021.64</b>    |
| <b>OTHER OPERATING EXPENSE</b>                            |                      |                 |                       |                      |                      |                      |
| 77 Depreciation Expense                                   | 1,090,446.52         | 7.60%           | 1,173,315.67          | 1,172,721.62         | 1,173,406.20         | 1,172,364.44         |
| 78 Amort. of Acquisition Adjust.                          | 3,004.53             | 0.00%           | 3,004.53              | 3,004.53             | 3,004.53             | 3,004.53             |
| 79 Taxes and Tax Equivalents                              | 561,656.57           | 2.08%           | 573,338.85            | 576,297.25           | 574,398.55           | 574,517.52           |
| 80 Total other oper. Expense                              | 1,655,107.62         | 5.71%           | 1,749,659.05          | 1,752,023.40         | 1,750,809.28         | 1,749,886.49         |
| <b>Total operating expense and<br/>81 purchased power</b> | <b>10,640,286.02</b> | <b>7.58%</b>    | <b>11,447,141.28</b>  | <b>12,065,418.74</b> | <b>15,854,423.09</b> | <b>14,369,205.55</b> |
| <b>INCOME</b>                                             |                      |                 |                       |                      |                      |                      |
| 82 Operating Income                                       | 1,036,167.67         | 34.62%          | 1,394,841.28          | 2,983,827.34         | 1,725,502.85         | 2,008,007.16         |
| 83 Other Income                                           | 28,609.26            | -58.84%         | 11,774.20             | 15,810.79            | 22,101.85            | 24,048.48            |
| 84 Total Income                                           | 1,064,776.93         | 32.10%          | 1,406,615.48          | 2,999,638.13         | 1,747,604.70         | 2,032,055.64         |
| 85 Misc Income Deductions                                 | (1,500.00)           |                 | -                     | (75.00)              | -                    | -                    |
| <b>86 Net Income before debt expense</b>                  | <b>1,063,276.93</b>  | <b>32.29%</b>   | <b>1,406,615.48</b>   | <b>2,999,563.13</b>  | <b>1,747,604.70</b>  | <b>2,032,055.64</b>  |
| <b>DEBT EXPENSE</b>                                       |                      |                 |                       |                      |                      |                      |
| 90 Interest on Long Term Debt                             | 227,679.48           | -3.78%          | 219,063.39            | 219,063.39           | 174,992.14           | 227,679.44           |
| 92 Other Interest Expense                                 | 1,536.08             | 2.49%           | 1,574.26              | 1,631.05             | 1,527.80             | 1,630.90             |
| 93 Amort. of Debt Disc. and Exp.                          | -                    |                 | -                     | -                    | -                    | -                    |
| 94 Amort. of Prem. on Debt                                | (49,435.00)          | 0.00%           | (49,435.00)           | (49,435.00)          | (49,435.00)          | (49,435.00)          |
| <b>95 Total Debt Expense</b>                              | <b>179,780.56</b>    | <b>-4.77%</b>   | <b>171,202.65</b>     | <b>171,259.44</b>    | <b>127,084.94</b>    | <b>179,875.34</b>    |
| <b>NET INCOME</b>                                         |                      |                 |                       |                      |                      |                      |
| 96 Income before Extraord. Items                          | 883,496.37           | 39.83%          | 1,235,412.83          | 2,828,303.69         | 1,620,519.76         | 1,852,180.30         |
| 97 Extraordinary Items                                    | -                    |                 | -                     | -                    | -                    | -                    |
| <b>98 Net Income</b>                                      | <b>883,496.37</b>    | <b>39.83%</b>   | <b>1,235,412.83</b>   | <b>2,828,303.69</b>  | <b>1,620,519.76</b>  | <b>1,852,180.30</b>  |

|                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;"><b>CDE Lightband</b><br/> <b>Cash Flow Statement - Electric Division</b><br/> <b>April 30, 2021</b></p> |
|----------------------------------------------------------------------------------------------------------------------------------------|

RECONCILIATION OF OPERATING INCOME TO  
NET CASH PROVIDED BY OPER ACTIVITIES:

|                                                                                         |                     |
|-----------------------------------------------------------------------------------------|---------------------|
| Operating income                                                                        | \$ 1,394,841.28     |
| Adjustments to reconcile oper income to cash<br>provided (used) by operating activities |                     |
| Depreciation and amortization                                                           | 1,176,320.20        |
| Changes in:                                                                             |                     |
| Accounts receivable                                                                     | 1,220,174.51        |
| Materials and supplies                                                                  | (85,951.51)         |
| Interdivisional loan                                                                    | -                   |
| Accounts receivable - TVA Energy Service Loans                                          | 56,763.91           |
| Advances - TVA Energy Service Loans                                                     | (60,176.17)         |
| Prepayments                                                                             | -                   |
| Other current assets                                                                    | 4,608,559.89        |
| Accounts payable                                                                        | (4,704,458.25)      |
| Accrued expenses                                                                        | 200,486.00          |
| Customer deposits                                                                       | 28,060.86           |
| Other postemployment benefits                                                           | (4,387.44)          |
| Other                                                                                   | <u>101,228.74</u>   |
| Net Cash from Operating Activities                                                      | <u>3,931,462.02</u> |

CASH FLOWS FROM FINANCING ACTIVITIES:

|                                       |                       |
|---------------------------------------|-----------------------|
| Additions to plant                    | (1,901,268.33)        |
| Payment of long-term debt             | <u>(49,435.00)</u>    |
| Net Cash used by Financing Activities | <u>(1,950,703.33)</u> |

NET INCREASE IN CASH AND CASH EQUIVALENTS \$ 1,980,758.69

CASH AND CASH EQUIVALENTS - BEG OF MONTH 43,578,355.54

CASH AND CASH EQUIVALENTS - END OF MONTH \$ 45,559,114.23

CASH AND CASH EQUIVALENTS CONSIST OF:

|                                    |                         |
|------------------------------------|-------------------------|
| Sinking Funds                      | 9,207,543.50            |
| Construction Funds                 | -                       |
| General cash/temp cash investments | 14,658,944.75           |
| Reserved Cash                      | <u>21,692,625.98</u>    |
|                                    | <u>\$ 45,559,114.23</u> |

ORDINANCE 104-2020-21

AN ORDINANCE AMENDING TITLE 1 OF THE OFFICIAL CITY CODE TO AMEND CERTAIN LANGUAGE UNDER SECTION 1-204(d) AND ADD A NEW PARAGRAPH (g) UNDER SECTION 1-204 REQUIRING ANY AND ALL NEW LEGISLATION FIRST TO BE CONSIDERED FOR A RECOMMENDATION BY THE FINANCE AND ADMINISTRATION COMMITTEE PRIOR TO CONSIDERATION BY THE FULL CITY COUNCIL

*WHEREAS*, for reasons of efficiency and for financial considerations, the City Council finds it to be in the best interest of the City to require any and all new legislation first to be presented to and considered by the Finance and Administration Committee for a recommendation prior to consideration by the full City Council, except as otherwise provided herein.

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

1. The Clarksville City Code, Title 1 (Administration, Officers, and Personnel) is hereby amended by deleting the language in Section 1-204(d) and substituting therefore the following:

The mayor and city council members shall submit items for inclusion on any regular session agenda to the city clerk at least forty-eight (48) hours prior to the meeting of any standing committee which will review such items. The city clerk shall forward all such items to the standing committee or committees which, in the opinion of the city clerk and sponsor(s), should appropriately review such items and make recommendations thereon to the full city council. Upon such review, all items shall be placed on the regular session agenda, regardless of whether a favorable recommendation for adoption is made by any committee.

Department heads may place items pertaining to that department directly on a standing committee agenda, with notice to the city clerk no later than forty-eight (48) hours prior to a committee meeting. In order for such items to be included on a regular session agenda, they must receive the favorable recommendation of a majority of the committee and, in the case of items requiring budget adjustments by the council, the favorable recommendation of the finance and administration committee. In the event that an item does not receive the necessary favorable committee recommendations, such an item may be subsequently requested for inclusion on the executive and regular session agendas by a member of the council or the mayor.

All agendas for all meetings shall be available to the public twenty-four (24) hours prior to the meeting.

The provisions of this section shall not apply to an agenda item which is required to originate with an application or similar filing with the Clarksville-Montgomery County Regional Planning Commission.

Notwithstanding subsection (g) of this Section, a member of the council (or the mayor) may place items on the regular session agenda that have not been considered by a standing committee or by the full city council at its executive session. However, such items may only be considered as new business upon a three-fourths majority vote of the council members in attendance to do so. A public comment period shall be conducted during committee meetings and during the executive session of the city council, not to exceed fifteen (15) minutes unless waived by the chairman. Each person shall be allowed a maximum of five (5) minutes to speak during the comment period.

No public comments concerning any zoning amendment to be considered by the city council at its next regular session shall be received during the public comment period held after executive sessions.

Except for budget ordinances, no resolution or ordinance previously denied upon a vote of the city council shall be reintroduced within a period of one year; however, such a resolution or ordinance may be reintroduced as new business upon a two-thirds (  $2/3$  ) majority vote of the council members present. The determination of whether a resolution or ordinance is the same as one previously denied shall be determined by the chair, whose decision shall be subject to a majority vote of the full membership of the city council.

2. The Clarksville City Code, Title 1 (Administration, Officers, and Personnel) Section 1-204 is hereby further amended by adding a new paragraph (g) as set forth below:

(g) Any and all new legislation of any kind, type, or variety, shall first be presented to and considered by the Finance and Administration Committee for a recommendation prior to consideration by the full City Council.

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

ORDINANCE 104-2020-21

AN ORDINANCE AMENDING TITLE 1 OF THE OFFICIAL CITY CODE TO AMEND CERTAIN LANGUAGE UNDER SECTION 1-204(d) AND ADD A NEW PARAGRAPH (g) UNDER SECTION 1-204 REQUIRING ANY AND ALL NEW LEGISLATION FIRST TO BE CONSIDERED FOR A RECOMMENDATION BY THE FINANCE AND ADMINISTRATION COMMITTEE PRIOR TO CONSIDERATION BY THE FULL CITY COUNCIL

*WHEREAS*, for reasons of efficiency and for financial considerations, the City Council finds it to be in the best interest of the City to require any and all new legislation first to be presented to and considered by the Finance and Administration Committee for a recommendation prior to consideration by the full City Council, except as otherwise provided herein.

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

1. The Clarksville City Code, Title 1 (Administration, Officers, and Personnel) is hereby amended by deleting the language in Section 1-204(d) and substituting therefore the following:

The mayor and city council members shall submit items for inclusion on any regular session agenda to the city clerk at least forty-eight (48) hours prior to the meeting of any standing committee which will review such items. The city clerk shall forward all such items to the standing committee or committees which, in the opinion of the city clerk and sponsor(s), should appropriately review such items and make recommendations thereon to the full city council. Upon such review, all items shall be placed on the regular session agenda, regardless of whether a favorable recommendation for adoption is made by any committee.

~~Alternatively, a member (or mayor) submitting an item may direct the city clerk that the item be placed directly on an executive session agenda, without referral to a standing committee.~~

Department heads may place items pertaining to that department directly on a standing committee agenda, with notice to the city clerk no later than forty-eight (48) hours prior to a committee meeting. In order for such items to be included on a regular session agenda, they must receive the favorable recommendation of a majority of the committee and, in the case of items requiring budget adjustments by the council, the favorable recommendation of the finance and administration committee. In the event that an item does not receive the necessary favorable committee recommendations, such an item may be subsequently requested for inclusion on the executive and regular session agendas by a member of the council or the mayor.

All agendas for all meetings shall be available to the public twenty-four (24) hours prior to the meeting.

The provisions of this section shall not apply to an agenda item which is required to originate with an application or similar filing with the Clarksville-Montgomery County Regional Planning Commission.

**Notwithstanding subsection (g) of this Section,** a member of the council (or the mayor) may place items on the regular session agenda that have not been considered by a standing committee or by the full city council at its executive session. However, such items may only be considered as new business upon a three-fourths majority vote of the council members in attendance to do so. A public comment period shall be conducted during committee meetings and during the executive session of the city council, not to exceed fifteen (15) minutes unless waived by the chairman. Each person shall be allowed a maximum of five (5) minutes to speak during the comment period.

No public comments concerning any zoning amendment to be considered by the city council at its next regular session shall be received during the public comment period held after executive sessions.

Except for budget ordinances, no resolution or ordinance previously denied upon a vote of the city council shall be reintroduced within a period of one year; however, such a resolution or ordinance may be reintroduced as new business upon a two-thirds ( 2/3 ) majority vote of the council members present. The determination of whether a resolution or ordinance is the same as one previously denied shall be determined by the chair, whose decision shall be subject to a majority vote of the full membership of the city council.

2. The Clarksville City Code, Title 1 (Administration, Officers, and Personnel) Section 1-204 is hereby further amended by adding a new paragraph (g) as set forth below:

**(g) Any and all new legislation of any kind, type, or variety, shall first be presented to and considered by the Finance and Administration Committee for a recommendation prior to consideration by the full City Council.**

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

ORDINANCE 110-2020-21

AN ORDINANCE AMENDING THE OFFICIAL CODE, TITLE 1.5, CHAPTER 10, PERTAINING TO CITY OFFICIALS, DEPARTMENT HEADS, AND EMPLOYEE DISCIPLINARY PROCESS

*WHEREAS*, the City Council deems that its best for employees to include department heads to address appeals of disciplinary action through the courts as provided by law to minimize politics in the employment from by being heard by the Mayor and/or City Council

*WHEREAS*, the City Council deems it appropriate for increased accountability to enable the City Council as a whole to exercise more participation and oversight into charges being presented, investigated and disciplinary action taken as it relates to department heads.

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

That the Official Code of the City of Clarksville, Tennessee, Title 1.5, "Human Resources," Chapter 10, "Disciplinary Action," Section 1.5-1001, "Disciplinary Action," subparagraph f, "Disciplinary process," is hereby amended as follows:

Sec. 1.5-1001.f. Disciplinary process.

(1) Employees other than department heads or city officials.

~~(d) If an employee exercises his or her right to appeal the disciplinary action, the appeal will lie solely to the mayor. The employee's appeal shall be made in writing and shall contain a brief statement of the grounds for the appeal and the relief sought. The mayor shall render a decision on the employee appeal within twenty (20) calendar days of the receipt of the employee appeal by the human resources director. Upon review, the mayor shall determine whether the decision of the department head is supported by any material evidence. If the mayor determines that the decision of the department head is supported by any material evidence, the imposed disciplinary action shall be affirmed. The human resources department shall notify the employee in writing of the mayor's decision on the appeal by certified mail, addressed to the last known address of the employee. Upon request, the human resources department will provide a copy of all documentation pertaining to the discipline of any employee, to include the mayor's decision on an appeal, to any city council member.~~

(2) Department heads and city officials.

(b) The mayor **and/or the City Council** will present the charges and provide due process, and department heads and city officials will be afforded the same process as other employees. ~~except that they may appeal to the city council instead of the mayor.~~ The final decision as to reduction in pay, suspension without pay, demotion, or termination will be upon a majority vote of the city council **when the charges are presented by the City Council otherwise the final decision will**

**be made by the Mayor.** ~~The city council may sustain the action of the mayor or may reinstate the department head or city official without loss of compensation, or upon such other terms and conditions as the city council may prescribe. If the reduced, suspended, demoted, or terminated department head or city official is unwilling to abide by the decision of the city council, he or she will stand discharged as of that date.~~ Department heads and city officials may appeal through the courts as provided by law, under the same terms and conditions as other employees.

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

ORDINANCE 109-2020-21

AN ORDINANCE AMENDING TITLE 5 OF THE OFFICIAL CITY CODE RELATIVE TO SHORT TERM RENTALS TO ADD NEW PARAGRAPH (c) (1), (2), and (3) UNDER SECTION 5-303

*WHEREAS*, for economic reasons and for the purpose of making short-term rental requirements less onerous and less burdensome upon the residents of the City of Clarksville, the City Council finds it to be in the best interest of the City to provide certain exceptions to the general rule requiring individuals to obtain a permit in order to operate a short-term rental unit.

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

The Clarksville City Code, Title 5 (Business, Professions, and Occupations) Section 5-303 is hereby amended by adding new paragraph (c) (1), (2), and (3) as set forth below:

(c) This short-term rental ordinance shall not apply:

- (1) to individuals who operate only one single short-term rental unit;
- (2) to individuals who operate and list only one single room as a short-term rental unit in a dwelling unit that is owner-occupied; and
- (3) to individuals who operate a short-term rental unit for less than six (6) months in any calendar year.

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

ORDINANCE 105-2020-21

AN ORDINANCE AUTHORIZING THE EXERCISE OF RIGHT OF EMINENT DOMAIN TO OBTAIN EASEMENTS GRANTING ACCESS OVER AND ACROSS PROPERTY NECESSARY TO CONSTRUCT, OPERATE, AND MAINTAIN THE NORTH CLARKSVILLE WATER TREATMENT PLANT.

*WHEREAS*, the City of Clarksville is in the process of bidding and ultimately constructing a second water treatment plant in Clarksville, Tennessee; and

*WHEREAS*, the water plant is intended to serve as a redundant potable water source to customers within the Clarksville water service area; and

*WHEREAS*, the City of Clarksville has previously been conveyed easements granting access over and across property owned by Urban Farms, INC. **(Attachment A)**; and

*WHEREAS*, it has been determined to be in the best interest of the City of Clarksville, its customers, Urban Farms, INC., and its tenants that said existing easements be revised to include additional property, while excluding existing property, owned by Urban Farms, INC. **(Attachment B)**; and

*WHEREAS*, it has proven impossible to cost-effectively negotiate timely easement acquisition with the affected property owners for the required construction, operation, and maintenance activities.

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

That if negotiation efforts continue to be untimely or ineffective, the City is hereby authorized to exercise the right of eminent domain to obtain necessary easements granting access over and across property required to construct, operate, and maintain the north Clarksville water treatment plant.

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

# **Attachment A**

This instrument prepared by Alex W. Darnell, Attorney at Law, 2895 Port Royal Road, Adams, TN 37010.

URBAN FARMS, INC.  
TO: EASEMENT DEED  
CITY OF CLARKSVILLE

THIS DEED OF FOUR (4) EASEMENTS, executed as on this 23<sup>rd</sup> day of June, 2004, at Clarksville, in the County of Montgomery, State of Tennessee, by Grantor, URBAN FARMS, INC., a Tennessee Corporation with situs in Clarksville, Montgomery County, Tennessee, to Grantee, CITY OF CLARKSVILLE, TENNESSEE, a Tennessee Municipal Corporation, in Montgomery County, Tennessee

WITNESSETH:

Grantor, for a valuable consideration, set out in a deed of realty to the City of Clarksville executed on this same date has this day bargained and sold and does hereby transfer and convey unto Grantee four (4) easements to the realty conveyed this same date which give access over and across other properties of the Grantor to the tract conveyed to the City of Clarksville and these four (4) easements are described as follows:

**Easement No. I:** Beginning at a point in the east line of the Zandra Darnell property as recorded in Official Record Book Volume 430, Page 82 in the Register's Office of Montgomery County, Tennessee, said point being located 6.94 feet south of an iron pin found at the northeast corner of said property, as follow:

Thence South 07 degrees 51 minutes 25 seconds East for a distance of 25.01 feet to a point; thence South 80 degrees 20 minutes 19 seconds West for a distance of 330.74 feet to a point in the east line of the Zandra Darnell property; thence with said east line, North 10 degrees 06 minutes 17 seconds West for a distance of 25 feet to the point of beginning. This easement contains 0.19 acres more or less. This description is based on a survey by Billy Ray Suiter, RLS 1837 on January 30, 2004.

**Easement No. II:** Beginning at a point in the east right of way of Barge Point Road, said point being located 3467 feet south of the intersection of the center lines of Barge Point Road and Zachary Drive as measured along Barge Point Road, as follows:

Thence South 40 degrees 52 minutes 52 seconds East for a distance of 340.46 feet; thence north 91 degrees 18 minutes 43 seconds East for a distance of 767.28 feet; thence North 83 degrees 39 minutes 36 seconds East for a distance of 408.34 feet; thence south 08 degrees 22 minutes 53 seconds East for a distance of 50.03 feet; thence South 83 degrees 39 minutes 36 seconds West for a distance of 409.10 feet; thence South 81 degrees 18 minutes 43 seconds West for a distance of 800.03

feet; thence North 40 degrees 52 minutes 52 seconds West for a distance of 464.42 feet to a point in the east right of way of Barge Point Road; thence with said east right of way, north 23 degrees 14 minutes 50 seconds East for a distance of 78.90 feet to the point of beginning. This easement contains 1.98 acres more or less. This description is based on a survey by Billy Ray Suiter, RLS 1837 on January 30, 2004.

**Easement No. III:** Beginning at a point in the West line of the Zandra Darnell property as recorded in ORBV 430, Page 81, Register's Office for Montgomery County, Tennessee, said point being located 4.27 feet South of the northwest corner of said property, said point also being 10 feet South of an existing power line that crosses said property and continuing on said following calls:

Thence leaving said West line and running parallel to an 10 feet south of said power line, North 80 degrees 20 minutes 19 seconds East for a distance of 350.02 feet to a point in the Zandra Darnell property; thence with East line of Zandra Darnell, south 10 degrees 06 minutes 17 seconds east for a distance of 25 feet to a point; thence South 80 degrees 20 minutes 19 seconds east for a distance of 350.02 feet to a point in the west line of Zandra Darnell; thence with said west line, North 10 degrees 06 minutes 21 seconds West for a distance of 25 feet to the point of beginning. This easement contains 0.20 acres more or less. This description is based on a survey by Billy Ray Suiter, RLS 1837 on January 30, 2004.

**Easement No. IV:** Beginning at a point in the east right of way of Barge Point Road, said point being located 2367 feet south of the intersection of the center line of Barge Point Road and Zachary Drive as measured along Barge Point Road, said point being located 10 feet south of a power line which crosses the road and continuing on the following calls:

Thence leaving said east right of way and running parallel with and 10 feet south of said power line, North 80 degrees 20 minutes 19 seconds East for a distance of 830.94 feet to a point in the west line of the Zandra Darnell property as recorded in ORBV 430, Page 82 in the Register's Office of Montgomery County, Tennessee, said point being located 4.27 feet south of Zandra Darnell's northwest corner; thence with the west line of the Zandra Darnell property South 10 degrees 06 minutes 21 seconds East for a distance of 25 feet; thence leaving the Zandra Darnell property on a new line, South 80 degrees 20 minutes 19 seconds West for a distance of 839.40 feet to a point in the east right of way of Barge Point Road; thence with said east right of way, North 08 degrees 38 minutes 41 seconds East for a distance of 26.33 feet to the point of beginning. This easement contains .48 acres more or less. This description is

based on a survey by Billy Ray Suiter, RLS 1837 on January 30, 2004.

This is a portion of the same realty conveyed to Urban Farms, Inc., by Kathleen J. Darnell, et vir, by deed of record in Official Record Book Volume 177, Page 47, in the Register's Office for Montgomery County, Tennessee. A deed conveying certain easements as Ingress and egress from and to the above described property is by separate instrument and recorded immediately subsequent to this deed.

The conveyance of these easements is subject to all other easements, rights of ways, covenants and restrictions of record and any visually found upon the ground.

The Grantor covenants that it is lawfully seized and possessed of the realty over which these easements are described and that the realty is unencumbered and Grantor will forever warrant and defend the title unto Grantee, its successors and assigns against all lawful claims.

IN WITNESS WHEREOF, I have hereunto signed on this the 16 day of

June, 2004.

URBAN FARMS, INC.

By

Wayne Darnell  
Wayne Darnell, President, Grantor.

Attest:

Patricia D. Clemmons  
Patricia D. Clemmons, Secretary

STATE OF TENNESSEE )  
COUNTY OF MONTGOMERY )

Personally appeared before me, Patricia A. Miller, a Notary Public within and for said State and County, personally appeared Wayne Darnell with whom I am personally acquainted and who acknowledged himself to be the President of Urban Farms, Inc., and Patricia D. Clemmons, who acknowledged herself to be the Secretary of Urban Farms, Inc., and both of them as President and Secretary declared that they were authorized by said Corporation to execute the foregoing instrument for the purposes therein contained by subscribing the name of the Corporation thereto.

WITNESS my hand at office, this 16 day of June

Patricia A. Miller  
NOTARY PUBLIC.

My commission expires: Sept 20, 2006

Joyce B. Sawyer, Register  
Montgomery County Tennessee  
Rec #: 82298  
Rec'd: 15.00 Instrument #: 621397  
State: 0.00 Recorded  
Clerk: 0.00 6/24/2004 at 10:47 am  
EDP: 2.00 in Volume  
Total: 17.00 976  
Pas 2213-2215

**PROPERTY MAP**

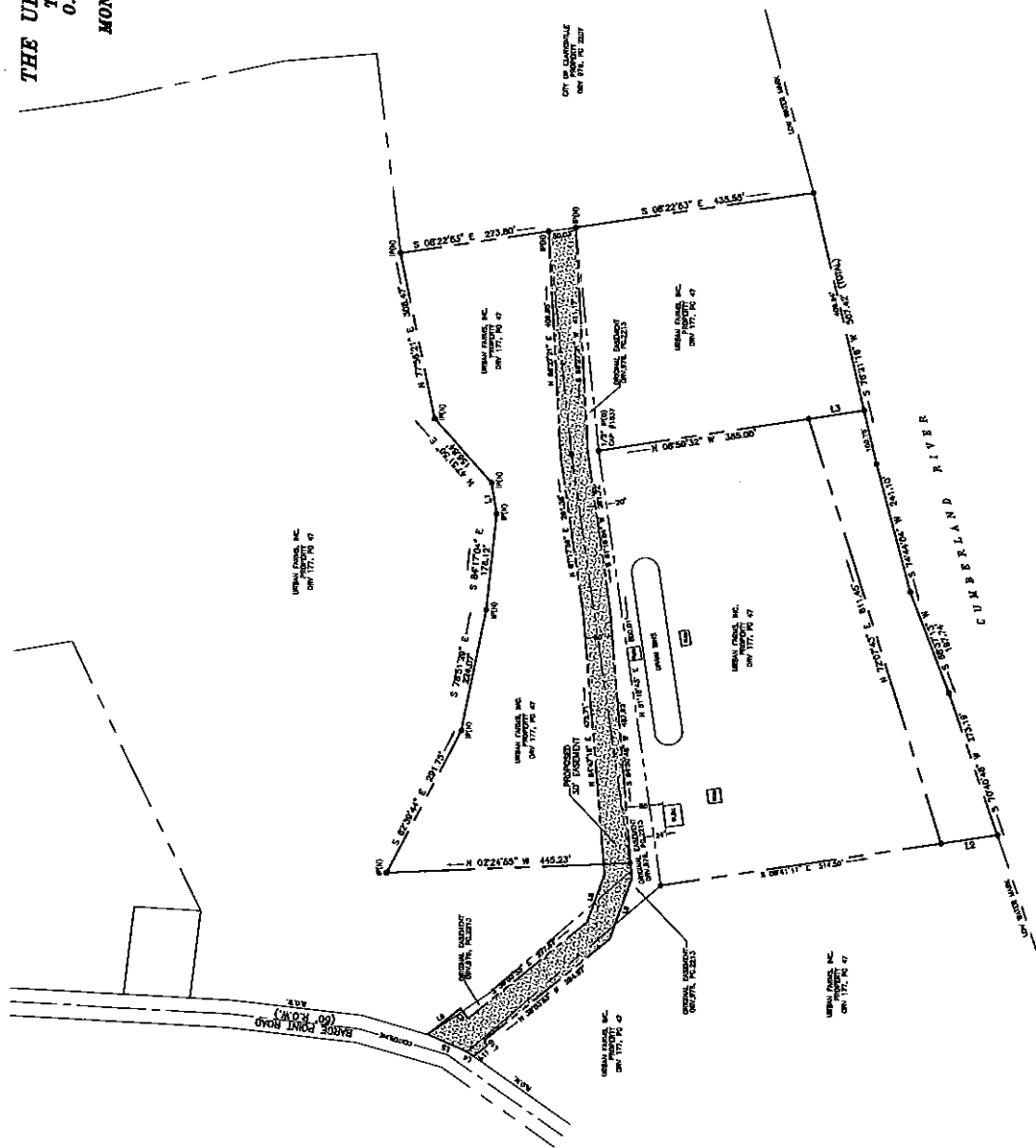


| LINE DATA |               |          |
|-----------|---------------|----------|
| LINE      | BEARING       | DISTANCE |
| L1        | N 78°58'08" E | 57.20    |
| L2        | N 08°41'17" W | 103.12   |
| L3        | S 08°50'32" E | 100.44   |

| LINE | BEARING       | DISTANCE |
|------|---------------|----------|
| L4   | N 34°39'36" E | 14.28    |
| L5   | N 23°21'26" E | 78.85    |
| L6   | S 38°04'32" E | 73.95    |
| L7   | S 50°56'07" W | 23.31    |
| L8   | S 70°17'38" E | 82.80    |
| L9   | N 70°25'28" W | 117.40   |
| L10  | S 50°56'07" W | 10.47    |

LEADS

|     |      |           |           |
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| 197 | 1097 | 1000      | PM (1200) |
| 198 | 1098 | 1000      | PM (1200) |
| 199 | 1099 | 1000      |           |

[illegible]

GRAPHIC SCALE: 1" = 100 FEET

**Suiter**  
**Surveying**  
*and Planning, Inc.*  
P.O. Box 30771  
1805A Alhambra Drive  
Clarksville, Tenn. 37040  
Ph. # (931) 920-1750  
Fax # (931) 920-8460  
CIVIL ENGINEERING & LAND SURVEYING

# **Attachment B**

This instrument prepared by the City Attorney's Office, Clarksville, TN, One Public Square, 4<sup>th</sup> Floor, Clarksville, TN 37040

**URBAN FARMS, INC.**

**TO: MODIFICATION OF EASEMENT DEED,  
AND GRANT OF TEMPORARY CONSTRUCTION EASEMENTS,  
CITY OF CLARKSVILLE, TENNESSEE**

For good and valuable consideration, the receipt of which is hereby acknowledged, Grantor, URBAN FARMS, INC., a Tennessee Corporation with situs in Clarksville, Montgomery County, Tennessee, does hereby agree to change and modify "Easement No. II" set forth in the Easement Deed, executed on June 23, 2004, and recorded in Official Record Book, Volume 976, Page 2213, of the Register's Office of Montgomery County, Tennessee as follows:

Grantor hereby incorporates by reference all of the above-referenced Easement Deed recorded in Official Record Book, Volume 976, Page 2213, of the Register's Office of Montgomery County, Tennessee, as if fully written and contained herein, except "Easement No. II" of said Easement Deed, which is hereby deleted in total and replaced as follows:

**Easement No. II:** 50' Access Easement. Beginning at an iron pin in the eastern right-of-way of Barge Point Road, said point being located 3,467 feet south of the intersection of the centerlines of Barge Point Road and Zachary Drive as measured along Barge Point Road, as follows: Thence S 39° 03' 53" E for a distance of 76.15'; Thence S 50° 56' 07" W for a distance of 23.31'; Thence S 39° 03' 53" E for a distance of 277.67'; Thence S 70° 29' 28" E for a distance of 92.41'; Thence N 84° 50' 48" E for a distance of 476.02'; Thence N 81° 17' 59" E for a distance of 291.38'; Thence N 86° 27' 22" E 409.64' to an iron pin in the western most boundary of the City of Clarksville property; Thence along the City of Clarksville boundary S 8° 22' 53" E for a distance of 50.03'; to another iron pin; Thence leaving said boundary S 86° 27' 22" W for a distance of 411.16'; Thence S 81° 18' 54" W for a distance of 291.72'; Thence S 84° 50' 48" W for a distance of 487.92'; Thence N 70° 29' 28" W for a distance of 117.40'; Thence N 39° 03' 53" W for a distance of 294.97'; Thence S 50° 56' 07" W for a distance of 10.47'; Thence N 39° 03' 53" W for a distance of 32.19' to a point in the eastern right-of-way of Barge Point Road; thence with said eastern right-of-way N 34° 39' 56" E for a distance of 14.49'; thence N 23° 14' 50" E for a distance of 78.90' to the point of beginning and containing 83,160 SF or 1.91 acres more or less.

Further, Grantor hereby grants unto Grantee, the City of Clarksville, Tennessee, its successors and assigns, two exclusive temporary construction easements to use and to perform all other activities reasonably necessary or related thereto, with said easements being particularly described as follows:

**Temporary Construction Easement #1:**

Grantor hereby conveys a temporary easement for the construction of the access road. Said temporary easement lies adjacent and parallel to the northern boundary of the above-described access easement ("Easement No. II") and shall remain in effect until the completion of construction. The total area contained by the temporary easement is 77,689 square feet, or 1.78 acres more or less.

**Temporary Construction Easement #2:**

Grantor also hereby conveys a second temporary easement for the construction of the access road. Said temporary easement lies adjacent and parallel to the southern boundary of the above-described access easement ("Easement No. II") and shall remain in effect until the completion of construction. The total area contained by the temporary easement is 28,169 square feet or 0.65 acres more or less.

Included with the above-described "Easement No. II" are the following incidental rights and powers that Grantor hereby agrees that Grantee, its successors and assigns, shall have: (a) Grantee shall have ingress and egress to the easement over and across the land owned by Grantor and (b) Grantee may keep the easement clear of any debris, obstructions, or other item or object that may interfere with Grantee's use of the easement.

Grantor covenants that no excavation, building, structure or obstruction of any kind will be constructed or permitted on said Easement No. II, and that Grantor will not destroy, weaken or damage any associated appurtenances, or interfere with Grantee's use of Easement No. II.

The two Temporary Construction Easements granted herein shall continue until the earliest of 1) such construction, expansion, enlargement, installation and all activities related

thereto are completed and written notice of the same is filed in the Register's Office of Montgomery County, Tennessee; 2) Activity by Grantee, the City of Clarksville, or its agents cease to be performed for one thousand four hundred sixty (1460) consecutive days; or) (48) months from the commencement of construction activities.

The grant of the two Temporary Construction Easements includes the right of Grantee, the City of Clarksville, to use said easements for pedestrian and vehicular ingress and egress, as may be reasonably necessary to complete the relevant construction.

The above-discussed easements are granted and conveyed subject to the limitations, restrictions, agreements and requirements set out herein, and further subject to any matters appearing of record.

TO HAVE AND TO HOLD the above-described "Easement No. II" with the estate, title and interest thereto, including all rights and powers therewith, belonging to Grantee, its successors and assigns, forever; and Grantor does covenant with Grantee that Grantor is lawfully seized and possessed of the underlying land in fee simple and of said easement, has a good right to convey said easement, and the easement is unencumbered, except as otherwise herein may be set out; and Grantor does further covenant and bind itself, its successors and representatives, to warrant and forever defend the title to said easement to Grantee, its successors and assigns, against the lawful claims of all persons whomsoever.

Whenever used, the singular number shall include the plural, the plural, the singular, and the use of any gender shall be applicable to all genders.

**IN WITNESS WHEREOF**, the Grantor has executed this **MODIFICATION OF EASEMENT DEED, AND GRANT OF TEMPORARY CONSTRUCTION EASEMENTS** on the \_\_\_\_ day of June, 2020.

**URBAN FARMS, INC.**

By: \_\_\_\_\_  
David Darnell

Its: President

Attest:

\_\_\_\_\_  
\_\_\_\_\_

STATE OF TENNESSEE                    )  
COUNTY OF MONTGOMERY            )

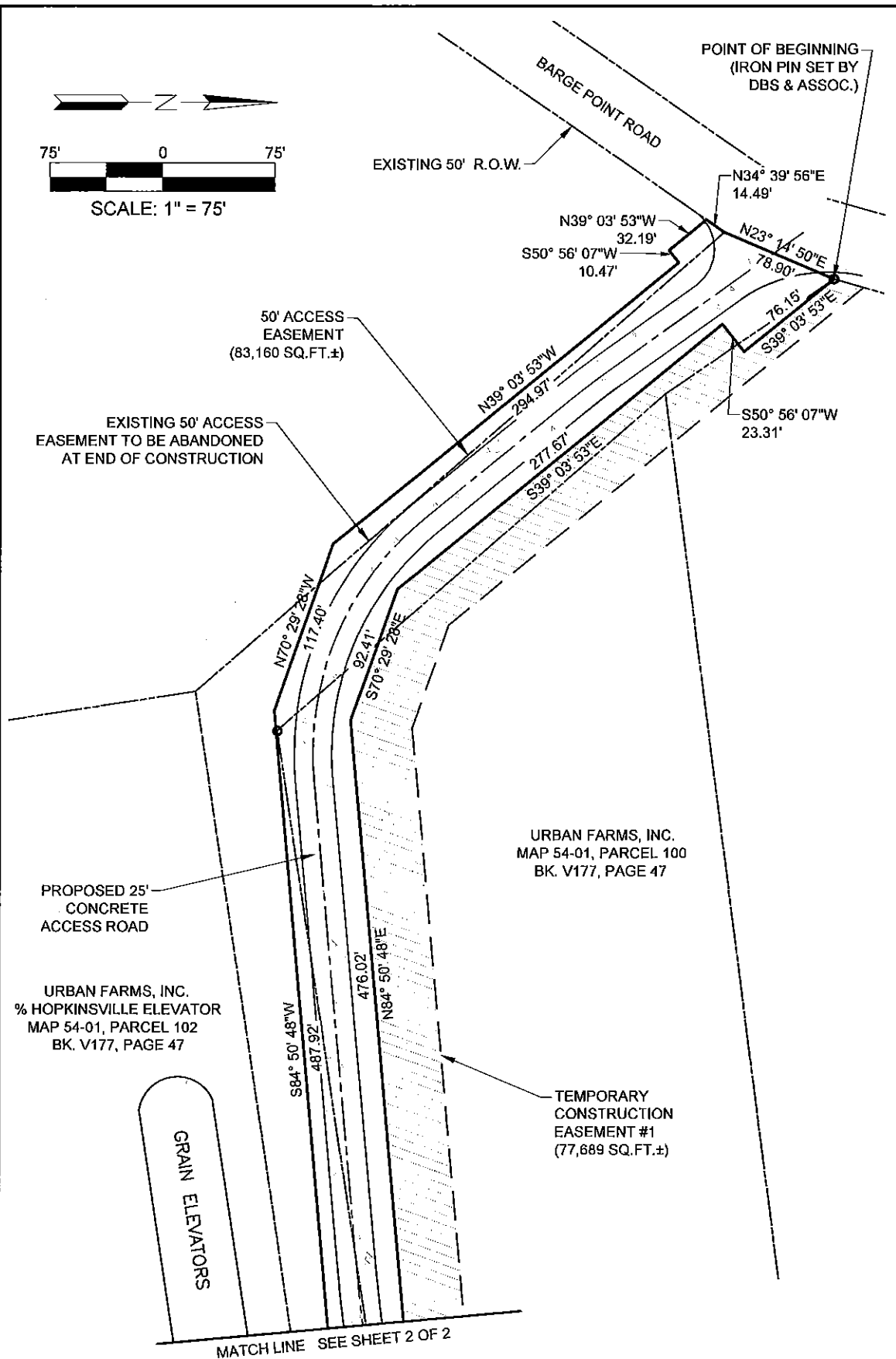
Personally appeared before me, the undersigned, a Notary Public, in and for said County and State, **David Darnell** and \_\_\_\_\_, with whom I am personally acquainted, and who, upon oath, acknowledged that they executed the within instrument for the purposes therein contained, and who further acknowledged that they are the President and \_\_\_\_\_, respectively, of the Grantor, Urban Farms, Inc., and that they are authorized by the Grantor to execute the instrument on behalf of the Grantor.

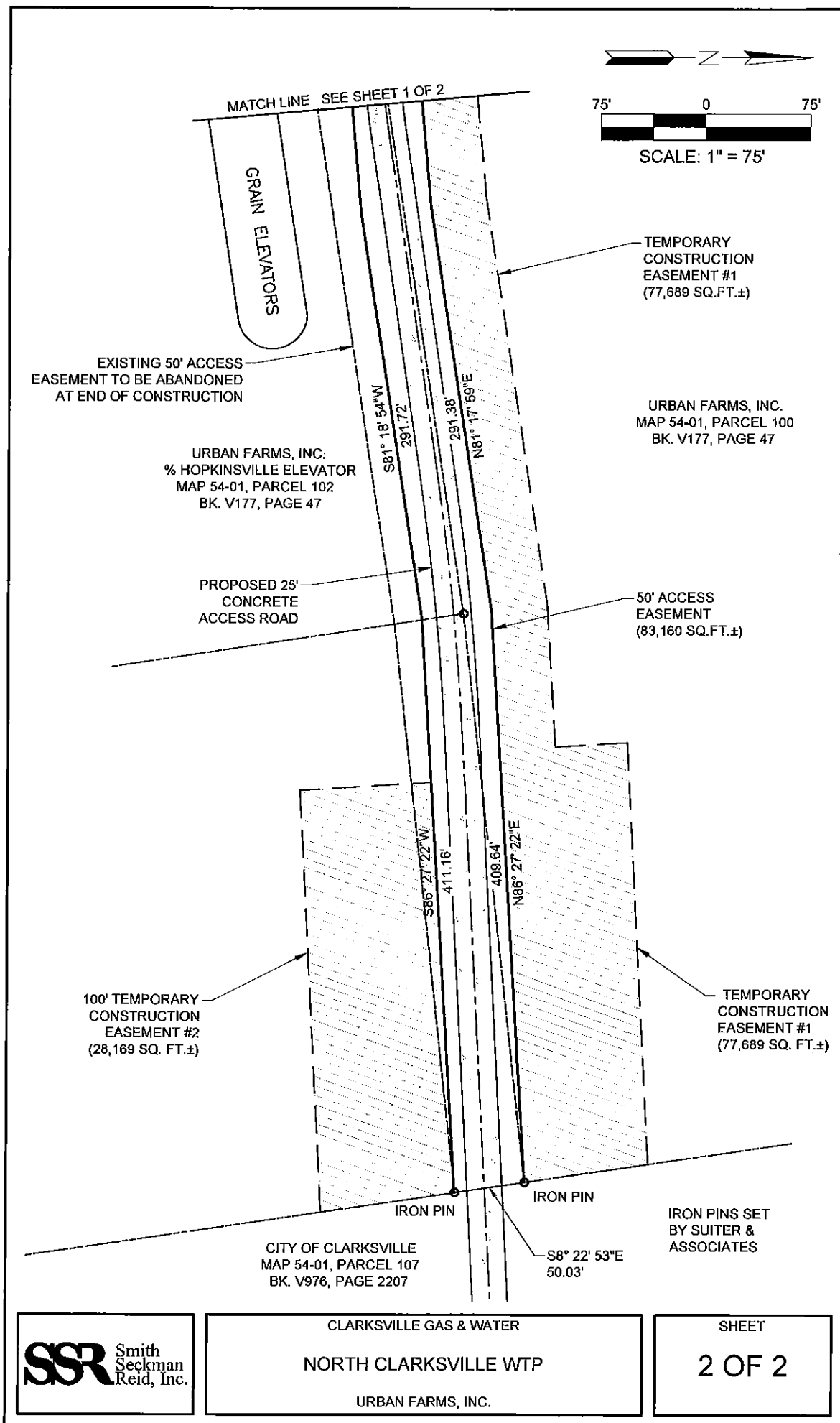
Witness my hand and seal this the \_\_\_\_ day of June, 2020.

\_\_\_\_\_  
NOTARY PUBLIC

SEAL

My commission expires: \_\_\_\_\_





RESOLUTION 77-2020-21

A RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND PAYMENT OF UP TO \$240,000,000 IN PRINCIPAL AMOUNT OF WATER, SEWER AND GAS REVENUE BONDS, SERIES 2021A AND UP TO \$65,000,000 IN PRINCIPAL AMOUNT OF WATER, SEWER AND GAS REVENUE REFUNDING BONDS, SERIES 2021B (FEDERALLY TAXABLE) OF THE CITY OF CLARKSVILLE, TENNESSEE.

WHEREAS, Sections 7-34-101 et seq. and 9-21-101, et seq., inclusive, Tennessee Code Annotated, authorize the City of Clarksville, Tennessee (the "Municipality"), by resolution of the City Council, to issue and sell bonds to finance public works projects and to refund and refinance outstanding indebtedness; and

WHEREAS, the City Council of the Municipality hereby determines that it is necessary and advisable to issue water, sewer and gas revenue bonds, in one or more series, for the purpose of financing the acquisition, construction and equipping of improvements to the Municipality's water, sewer and natural gas systems (collectively, the "Projects"); and

WHEREAS, the Municipality previously issued its (i) Water, Sewer and Gas Revenue Refunding Bonds, Series 2013, dated June 27, 2013 (the "Series 2013 Bonds") and (ii) Water, Sewer and Gas Revenue Refunding Bonds, Series 2016, dated June 29, 2016 (the "Series 2016 Bonds"); and

WHEREAS, the Municipality has determined that it is in the best interest of the Municipality to issue bonds for the purposes of refinancing all or a portion of the Series 2013 Bonds and the Series 2016 Bonds for the purpose of achieving debt service savings; and

WHEREAS, under applicable federal tax laws, refunding bonds may not be issued on a tax-exempt basis, but may be issued on a taxable basis, in order to refund outstanding bonds more than 90 days prior to their first optional redemption date; and

WHEREAS, the Series 2013 Bonds and the Series 2016 Bonds are not subject to optional redemption until February 1, 2023 and February 1, 2026, respectively, so any refunding bonds must be issued on a taxable basis at this time; and

WHEREAS, the plan of refunding for the refunding of the Series 2013 Bonds and the Series 2016 Bonds has been submitted to the Director of the Division of Local Government Finance (the "State Director") as required by Section 9-21-1003, Tennessee Code Annotated, as amended, and the State Director has acknowledged receipt thereof and reported thereon to the Municipality; and

WHEREAS, the Municipality wishes to issue the bonds under the resolution of the City Council of the Municipality adopted on February 7, 1985, as supplemented and amended on February 1, 1991, November 7, 1991, October 1, 1992, May 1, 1997, November 5, 1998, and June 7, 2001, as amended and restated on May 6, 2004, as further supplemented and amended on March 29, 2007, April 7, 2011, June 6, 2013, May 5, 2016 and November 30, 2017, and as may be further supplemented and amended (the "Master Resolution"), on a parity and equality of lien on the revenues of the System with any remaining outstanding Series 2013 Bonds, Series 2016 Bonds and the Municipality's Water, Sewer and Gas Revenue Refunding Bonds, Series 2017, dated December 21, 2017 (the "Series 2017 Bonds", and together with any remaining Series 2013 Bonds and Series 2016 Bonds, the "Outstanding Bonds"); and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Clarksville, Tennessee, as follows:

Section 1. Authority; Findings.

(a) The bonds authorized by this resolution are issued pursuant to Sections 7-34-101 et seq. and Sections 9-21-101 et seq., Tennessee Code Annotated, and other applicable provisions of law.

(b) The Municipality has adopted a debt management policy, as required by the State Funding Board of the State of Tennessee. The Governing Body hereby finds that the issuance and sale of the Series 2021 Bonds, as proposed herein, are consistent with the Municipality's debt management policy. The Governing Body also hereby acknowledges receipt of the Report on Plan of Refunding and all costs and other disclosures regarding the Series 2021 Bonds required by the debt management policy.

Section 2. Definitions. Capitalized terms used in this resolution but not defined in this section shall have the meanings ascribed in the Master Resolution. In addition to the terms defined in the preamble, the following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) “Bond Purchase Agreement” means the Bond Purchase Agreement, dated as of the sale of the Series 2021 Bonds, entered into by and between the Municipality and the Underwriter, in substantially the form of the document attached hereto as Exhibit A, subject to such changes as permitted by Section 9 hereof, as approved by the Mayor, consistent with the terms of the Master Resolution;

(b) “Book-Entry Form” or “Book-Entry System” means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and “immobilized” in the custody of such Depository, and under which records maintained by persons, other than the Municipality or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial “book-entry” interests in those bonds;

(c) “Clerk” means the City Clerk of the Municipality;

(d) “Department” means the Clarksville Gas and Water Department;

(e) “Depository” means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;

(f) “DTC” means The Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;

(g) “DTC Participant(s)” means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;

(h) “Escrow Agent” means U.S. Bank, National Association, Nashville, Tennessee;

(i) “Escrow Agreement” means the Escrow Agreement between the Municipality and the Escrow Agent in a form similar to the form attached hereto as Exhibit B;

(j) “Finance Director” means the Finance Director of the Municipality (or such officer acting in his or her capacity);

(k) “Financial Advisor” means PFM Financial Advisors LLC;

(l) “Governing Body” means the City Council of the Municipality;

(m) “Government Securities” means obligations and securities described in Section 9-21-914, Tennessee Code Annotated;

(n) “Mayor” means the Mayor of the Municipality;

(o) “Registration Agent” means the financial institution appointed to serve in such capacity by the Mayor pursuant to the terms hereof, or any successor designated by the Governing Body;

(p) “Series 2021A Bonds” and “Series 2021B Bonds” shall have the meanings ascribed in Section 3(a) below; and

(q) “Underwriter” means \_\_\_\_\_, and the other underwriters designated in the Bond Purchase Agreement by the Mayor.

### Section 3. Authorization and Terms of the Series 2021 Bonds.

(a) General Terms. For the purpose of providing funds to (i) finance the costs of the Projects and capitalized interest on the Series 2021 Bonds issued to finance the Projects (to the maximum extent permitted by applicable law); (ii) refund all or a portion of the Series 2013 Bonds and the Series 2016 Bonds; and (iii) pay costs incident to the issuance and sale of the Series 2021 Bonds, all as more fully set forth in Section 10 hereof, the Governing Body hereby authorizes the issuance of its water, sewer and gas revenue refunding and improvement bonds in an aggregate principal amount not to exceed \$305,000,000. Except as otherwise provided herein, the Series 2021 Bonds shall be issued in fully registered form, without coupons, in two series known as “Water, Sewer and Gas Revenue Bonds, Series 2021A” (the “Series 2021A Bonds”) and Water, Sewer and Gas Revenue Refunding Bonds, Series 2021B (Federally Taxable)” (the “Series 2021B Bonds”), and shall be dated their date of issuance, or bear such other series designation and dated date as shall be established pursuant to Section 9 hereof. The Series 2021 Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by State law at the time of the sale of the Series 2021 Bonds, and subject to the adjustments permitted pursuant to Section 9 hereof, such interest shall be payable semi-annually on the first day of February and August in each year commencing February 1, 2022, or such other date as shall be established pursuant to Section 9 hereof. The Series 2021 Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the Underwriter. The Series 2021A Bonds shall be issued in a maximum principal amount of \$240,000,000 and shall mature, either serially or through mandatory redemption, commencing February 1, 2026 and continuing on the first day of February of each year thereafter through and including February 1, 2051, the final maturity date (subject to the adjustments permitted pursuant to Section 9 hereof), in such amounts as shall be set forth in the Bond Purchase Agreement. The Series 2021B Bonds shall be issued in a maximum principal amount of \$65,000,000 and shall mature, either serially or through mandatory redemption, commencing February 1, 2022 and continuing on the first day of February of each year thereafter through and including February 1, 2041, the final maturity date (subject to the adjustments permitted pursuant to Section 9 hereof), in such amounts as shall be set forth in the Bond Purchase Agreement.

(b) Optional Redemption. Series 2021 Bonds maturing on or before February 1, 2031 may not be redeemed prior to their maturities. Subject to the adjustments permitted pursuant to Section 9 hereof, the Municipality may redeem Series 2021 Bonds maturing on or after February 1, 2032 at any time, in whole or in part, on or after February 1, 2031, at a price of par plus accrued interest to the redemption date. If less than all the Series 2021 Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Series 2021 Bonds within a single maturity shall be called for redemption, the Series 2021 Bonds within the maturity to be redeemed shall be selected as follows:

(i) if the Series 2021 Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Series 2021 Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Series 2021 Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Series 2021 Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Mandatory Redemption. Pursuant to Section 9 hereof, the Mayor is authorized to sell the Series 2021 Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the Mayor. In the event any or all the Series 2021 Bonds are sold as term bonds, the Municipality shall redeem term bonds on redemption dates corresponding to the maturity dates set forth herein or as determined by the Mayor, in aggregate principal amounts equal to the maturity amounts established pursuant to this Section 3 hereof, for each redemption date, as such maturity amounts and redemption premiums may be adjusted pursuant to Section 9 hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the Municipality may (i) deliver to the Registration Agent for cancellation Series 2021 Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Series 2021 Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Series 2021 Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the Municipality on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Series 2021 Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The Municipality shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Redemption Notice. Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the Municipality not less than twenty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Series 2021 Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Series 2021 Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Series 2021 Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Series 2021 Bonds, as and when above provided, and neither the Municipality nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the Municipality pursuant to written instructions from an authorized representative of the Municipality (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Series 2021 Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the Municipality to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Series 2021 Bonds called for redemption and not so paid remain outstanding.

(e) Bond Registration. The Mayor is hereby authorized to appoint the Registration Agent for the Series 2021 Bonds, and the Registration Agent so appointed is hereby authorized and directed to maintain Series 2021 Bond registration records with respect to the Series 2021 Bonds, to authenticate and deliver the Series 2021 Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Series 2021 Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Series 2021 Bonds as provided herein, to cancel and destroy Series 2021 Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the Municipality at least annually a certificate of destruction with respect to Series 2021 Bonds canceled and destroyed, and to furnish the Municipality at least annually an audit confirmation of Series 2021 Bonds paid, Series 2021 Bonds outstanding and payments made with respect to interest on the Series 2021 Bonds. The Mayor is hereby authorized to execute and the Clerk is hereby authorized to attest such written agreement between the Municipality and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(f) Series 2021 Bond Payments. The Series 2021 Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Series 2021 Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Series 2021 Bond registration records maintained by the Registration

Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Series 2021 Bond registration records, without, except for final payment, the presentation or surrender of such registered Series 2021 Bonds, and all such payments shall discharge the obligations of the Municipality in respect of such Series 2021 Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Series 2021 Bonds shall be made upon presentation and surrender of such Series 2021 Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Series 2021 Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Series 2021 Bonds, payment of interest on such Series 2021 Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(g) Defaulted Interest. Any interest on any Series 2021 Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the Municipality to the persons in whose names the Series 2021 Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the Municipality shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Series Bond and the date of the proposed payment, and at the same time the Municipality shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the Municipality of such Special Record Date and, in the name and at the expense of the Municipality, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Series 2021 Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Series 2021 Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the Municipality to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Series 2021 Bonds when due.

(h) Transfer. The Series 2021 Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Series 2021 Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Series 2021 Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Series 2021 Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Series 2021 Bond or the Series 2021 Bond to the assignee(s) in \$5,000

denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Series 2021 Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Series 2021 Bond, nor to transfer or exchange any Series 2021 Bond after notice calling such Series 2021 Bond for redemption has been made, nor to transfer or exchange any Series 2021 Bond during the period following the receipt of instructions from the Municipality to call such Series 2021 Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Series 2021 Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Series 2021 Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the Municipality nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Series 2021 Bonds shall be overdue. The Series 2021 Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Series 2021 Bonds of the same maturity in any authorized denomination or denominations.

(i) Execution of Series 2021 Bonds. The Series 2021 Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the Municipality with the signature of the Mayor and attested by the signature of the Clerk of the Municipality.

(j) Book-Entry Provisions. Except as otherwise provided in this resolution, the Series 2021 Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Series 2021 Bonds. References in this Section to a Series 2021 Bond or the Series 2021 Bonds shall be construed to mean the Series 2021 Bond or the Series 2021 Bonds that are held under the Book-Entry System. One Series 2021 Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Series 2021 Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Series 2021 Bonds. Beneficial ownership interests in the Series 2021 Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Series 2021 Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Series 2021 Bonds. Transfers of ownership interests in the Series 2021 Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE SERIES 2021 BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE SERIES 2021 BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE SERIES 2021 BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Series 2021 Bonds, so long as DTC is the only owner of the Series 2021 Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Series 2021 Bonds from the Municipality and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The Municipality and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Series 2021 Bonds or (2) the Municipality determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Series 2021 Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Series 2021 Bonds, the Municipality shall discontinue the Book-Entry System with DTC. If the Municipality fails to identify another qualified securities depository to replace DTC, the Municipality shall cause the Registration Agent to authenticate and deliver replacement Series 2021 Bonds in the form of fully registered Series 2021 Bonds to each Beneficial Owner. If the Purchaser of the Series 2021 Bonds, or any emission thereof, does not intend to reoffer the Series 2021 Bonds to the public, then the Mayor and the Purchaser may agree that the Series 2021 Bonds be issued in the form of fully registered certificated Series 2021 Bonds and not utilize the Book-Entry System.

THE MUNICIPALITY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE SERIES 2021 BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE SERIES 2021 BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE SERIES 2021 BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Series 2021 Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Series 2021 Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Series 2021 Bonds and provision of notices with respect to Series 2021 Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Series 2021 Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(k) Authentication. The Registration Agent is hereby authorized to authenticate and deliver the Series 2021 Bonds to the Underwriter, upon receipt by the Municipality of the

proceeds of the sale thereof and to authenticate and deliver Series 2021 Bonds in exchange for Series 2021 Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Series 2021 Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Series 2021 Bond form.

(l) Mutilated, Lost and Destroyed Series 2021 Bonds. In case any Series 2021 Bond shall become mutilated, or be lost, stolen, or destroyed, the Municipality, in its discretion, shall issue, and the Registration Agent, upon written direction from the Municipality, shall authenticate and deliver, a new Series 2021 Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Series 2021 Bond, or in lieu of and in substitution for such lost, stolen or destroyed Series 2021 Bond, or if any such Series 2021 Bond shall have matured or shall be about to mature, instead of issuing a substituted Series 2021 Bond the Municipality may pay or authorize payment of such Series 2021 Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the Municipality and the Registration Agent of the destruction, theft or loss of such Series 2021 Bond, and indemnity satisfactory to the Municipality and the Registration Agent; and the Municipality may charge the applicant for the issue of such new Series 2021 Bond an amount sufficient to reimburse the Municipality for the expense incurred by it in the issue thereof.

Section 2. Source of Payment. The Series 2021 Bonds shall be payable solely from and be secured by a pledge of the Net Revenues, on a parity and equality of lien with the Outstanding Bonds and any Parity Bonds hereafter issued. The punctual payment of principal of and interest on the Series 2021 Bonds, the Outstanding Bonds and any Parity Bonds shall be secured equally and ratably by the Net Revenues without priority by series, number or time of sale or delivery. Neither the full faith and credit nor the taxing power of the Municipality's pledged to the payment of the Series 2021 Bonds.

Section 3. Form of Series 2021 Bonds. The Series 2021 Bonds shall be in substantially the following form, with such appropriate variations, omissions, and insertions as are permitted or required by this resolution, all blanks appropriately completed when the Series 2021 Bonds are prepared and delivered, and such legends or text endorsed thereon as may be necessary or appropriate to conform to any applicable rules and regulations of any governmental authority or otherwise desired by the Municipality:

(Form of Bond)

REGISTERED  
Number \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TENNESSEE  
COUNTY OF MONTGOMERY  
CITY OF CLARKSVILLE  
WATER, SEWER AND GAS REVENUE [REFUNDING] BOND, SERIES 2021[A][B]  
[(FEDERALLY TAXABLE)]

Interest Rate:                      Maturity Date:                      Date of Bond:                      CUSIP No.:

Registered Owner:

Principal Amount:

KNOW ALL MEN BY THESE PRESENTS: That the City of Clarksville, Tennessee, a municipal corporation lawfully organized and existing in Montgomery County, Tennessee (the "Municipality"), for value received hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth, or upon earlier redemption as set forth herein, and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on February 1, 2022, and semi-annually thereafter on the first day of February and August in each year until this Bond matures or is redeemed. Both principal hereof and interest hereon are payable in lawful money of the United States of America at the principal corporate trust office of \_\_\_\_\_, as registration and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the Municipality to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not more than fifteen (15) nor less than ten (10) days prior to such Special Record Date. Payment of principal of and premium, if any, on this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Registration Agent is a custodian and agent for DTC, and the Bonds will be immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the Municipality and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the Municipality nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the Municipality determines that the continuation

of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the Municipality may discontinue the book-entry system with DTC. If the Municipality fails to identify another qualified securities depository to replace DTC, the Municipality shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the Municipality nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

Bonds of the issue of which this Bond is one maturing on or before February 1, 2031 shall mature without option of prior redemption. Bonds maturing on February 1, 2032 and thereafter shall be subject to redemption prior to maturity at the option of the Municipality on or after February 1, 2031 as a whole or in part at any time at the redemption price of par, plus interest accrued to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the City Council of the Municipality, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

Subject to the credit hereinafter provided, the Municipality shall redeem Bonds maturing \_\_\_\_\_ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC, or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

| Final | Redemption | Principal Amount<br>of Bonds |
|-------|------------|------------------------------|
|-------|------------|------------------------------|

Maturity

Date

Redeemed

**\*Final Maturity**

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the Municipality may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the Municipality on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced.

Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the Municipality not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the Municipality nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the Municipality to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be

deemed and regarded as the absolute owner thereof for all purposes and neither the Municipality nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the Municipality to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating \$305,000,000 and issued by the Municipality for the purpose of providing funds to [finance the costs of the Projects] [refund the Municipality's outstanding Water, Sewer and Gas Revenue Refunding Bonds, Series 2013 and Water, Sewer and Gas Revenue Refunding Bonds, Series 2016]; and pay costs incident to the issuance and sale of the Bonds, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 7-34-101 et seq. and Sections 9-21-101 et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution duly adopted by the City Council of the Municipality on \_\_\_\_\_, 2021, which supplements a resolution adopted by the City Council of the Municipality on February 7, 1985, as heretofore supplemented and amended on February 1, 1991, November 7, 1991, October 1, 1992, May 1, 1997, November 5, 1998, and June 7, 2001, as amended and restated on May 6, 2004, and as further supplemented and amended on March 29, 2007, April 7, 2013, June 6, 2013, May 5, 2016 and November 30, 2017 (collectively, the "Resolution").

This Bond is one of a series of Bonds payable solely from and secured by a pledge of the income and revenues to be derived from the operation of the Municipality's water, sewer and gas system (the "System") on a parity and complete equality of lien with respect to such revenues with the Municipality's remaining outstanding Water, Sewer and Gas Revenue Refunding Bonds, Series 2013, Water, Sewer and Gas Revenue Refunding Bonds, Series 2016, Water, Sewer and Gas Revenue Refunding Bonds, Series 2017 and Water, Sewer and Gas Revenue [Refunding] Bonds, Series 2021[A][B] [Federally Taxable] (collectively, the "Outstanding Bonds") and any bonds hereafter issued on a parity therewith, subject to the payment of the reasonable and necessary costs of operating, maintaining, repairing and insuring said System. As provided in the Resolution, the punctual payment of principal of and interest on the series of Bonds of which this Bond is one, the Outstanding Bonds and any other bonds issued on a parity therewith pursuant to the terms of the Resolution shall be secured equally and ratably by said revenues without priority by reason of series, number or time of sale or delivery. The Municipality has covenanted in the Resolution and does hereby covenant that it will fix and impose such rates and charges for the services rendered by the System and will collect and account for sufficient revenues to pay promptly the principal of and interest on this Bond, the issue of which it is a part, and any bonds hereafter issued on a parity herewith, as each payment becomes due. For a more complete statement of the revenues from which and conditions on which obligations may hereafter be issued on a parity with this Bond, the general covenants and provisions pursuant to which this Bond is issued and the terms upon which the Resolution may be modified, reference is hereby made to the Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee

franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the Municipality, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by the Mayor and attested by the City Clerk of the Municipality under the corporate seal of the Municipality, all as of the date hereinabove set forth.

CITY OF CLARKSVILLE, TENNESSEE

By: \_\_\_\_\_  
Mayor

(SEAL)

ATTESTED:

\_\_\_\_\_  
City Clerk

Transferable and payable at the  
corporate trust office of:

\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

Date of Registration: \_\_\_\_\_

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

\_\_\_\_\_  
Registration Agent

By: \_\_\_\_\_  
Authorized Representative

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto \_\_\_\_\_, whose address is \_\_\_\_\_  
(Please insert Social Security or Federal Tax Identification Number \_\_\_\_\_) the within Bond of Clarksville, Tennessee, and does hereby irrevocably constitute and appoint

\_\_\_\_\_, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

\_\_\_\_\_  
NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

(End of Bond Form)

Section 4. Equality of Lien; Pledge of Net Revenues. The punctual payment of principal of, premium, if any, and interest on the Series 2021 Bonds, the Outstanding Bonds and any Parity Bonds hereafter issued shall be secured equally and ratably by the Net Revenues without priority by reason of number or time of sale, execution or delivery. The Net Revenues are hereby irrevocably pledged to the punctual payment of such principal, premium and interest as the same become due.

Section 5. Applicability of the Master Resolution.

(a) The Series 2021 Bonds shall be issued in compliance with the provisions of the Master Resolution so as to be on a parity of lien with respect to the Net Revenues with the Outstanding Bonds and any Parity Bonds hereafter issued, and when duly delivered, shall constitute a series of bonds delivered under authority of the Master Resolution. As long as any of the Series 2021 Bonds remain outstanding and unpaid either as to principal or as to interest, or until the discharge and satisfaction of all of the Series 2021 Bonds, as provided in Article VI of the Master Resolution, the provisions of Articles II through VIII of the Master Resolution (as supplemented and amended) shall be applicable to the Series 2021 Bonds and shall inure to the benefit of owners of the Series 2021 Bonds.

(b) All references to “Bondholders” or “Owners” in the aforesaid Articles shall be deemed to include owners of the Series 2021 Bonds, and all references to the “Series 2021 Bonds” contained in those Articles shall be deemed to include the Series 2021 Bonds and shall be administered for the benefit of the owners of the Series 2021 Bonds.

Section 6. Application of Revenues. Notwithstanding the provisions of Article II of the Master Resolution to the contrary, for the period commencing with the month next following the delivery of the Series 2021 Bonds to and including the month preceding the first interest payment date, each monthly deposit to the Bond Fund required by the Master Resolution with respect to the Series 2021 Bonds shall be an amount that, together with all other monthly deposits of the same amount during such period, all amounts held therein as of the closing of the sale of

the Series 2021 Bonds, and amounts deposited therein at closing, will equal to the full amount of principal (if any) and interest coming due on such interest payment date, and (if principal is not due on the first interest payment date) one-half of any principal coming due on the next ensuing interest payment date.

Section 7. Sale of Series 2021 Bonds.

(a) The Series 2021 Bonds shall be sold via negotiated sale to the Underwriter at a price of not less than ninety-eight percent (98%) of par exclusive of original issue discount, and accrued interest, as shall be determined by the Mayor in consultation with the Finance Director, the Chief Financial Officer of the Department, and the Financial Advisor. The Mayor is authorized to execute and the Clerk to attest a Bond Purchase Agreement with the Underwriter, providing the details of the terms of the sale. The sale of the Series 2021 Bonds to the Underwriter shall be binding on the Municipality, and no further action of the Governing Body with respect thereto shall be required.

(b) The Mayor, in consultation with the Finance Director, the Chief Financial Officer of the Department, and the Financial Advisor, is authorized:

- (1) to change the dated date of the Series 2021 Bonds to a date other than the date of issuance;
- (2) to change the series designation of the Series 2021 Bonds;
- (3) to change the first interest payment date for the Series 2021 Bonds to a date other than February 1, 2022;
- (4) to establish the principal and interest payment dates and maturity amounts of the Series 2021 Bonds within the parameters set forth in Section 3(a);
- (5) identify the maturities of the Series 2013 Bonds and Series 2016 Bonds, and portions thereof, to be refunded;
- (6) to alter the Municipality's optional redemption provisions of the Series 2021 Bonds; and
- (7) to sell the Series 2021 Bonds or any maturities thereof as serial Bonds or Term Bonds with mandatory redemption requirements.
- (8) to issue less than the maximum amount of Series 2021 Bonds authorized herein; and
- (9) to determine whether and to what extent to finance capitalized interest on the Series 2021 Bonds.

All of the foregoing shall be set forth in the Bond Purchase Agreement.

(c) The Mayor and the Clerk, or either of them, are authorized to cause the Series 2021 Bonds, in book-entry form (except as otherwise authorized herein), to be authenticated and delivered by the Registration Agent to the Purchaser and to execute, publish, and deliver all

certificates and agreements, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Series 2021 Bonds.

(d) The Mayor and the Finance Director, or either of them, are authorized to enter into an agreement with Bass, Berry & Sims PLC to serve as bond counsel for the Series 2021 Bonds and to enter into an engagement agreement with the Registration Agent.

Section 8. Disposition of Series 2021 Bond Proceeds. The proceeds of the sale of the Series 2021 Bonds shall be paid over to the Municipality and used and applied as follows:

(a) an amount sufficient, together with available amounts on deposit in the Bond Fund and the Reserve Fund with respect to the Series 2013 Bonds and Series 2016 Bonds as may be designated for refunding by the Mayor, to defease such refunded Series 2013 Bonds and Series 2016 Bonds to their first optional redemption date shall be deposited with the Escrow Agent for application pursuant to the Escrow Agreement; and

(b) The remainder of the proceeds of the Series 2021 Bonds shall be deposited in a special fund of the Department known as the "Series 2021 Project Fund" to be kept separate and apart from all other funds of the Department and the Municipality. Moneys in the Project Fund shall be disbursed solely to (i) pay the costs of the Projects, (ii) reimburse the Municipality for amounts previously spent to pay said costs, (iii) to the extent permitted by applicable law and established in the Bond Purchase Agreement pursuant to Section 9(b), pay capitalized interest on the Series 2021 Bonds and (iv) pay costs of issuance of the Series 2021 Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Series 2021 Bonds and construction of the Projects. Money in the Project Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in the Project Fund. Money in the Project Fund shall be expended only for the purposes authorized by this resolution. Any funds remaining in the Project Fund after completion of the Projects and payment of authorized expenses shall be deposited to the Bond Fund. Moneys in the Project Fund shall be invested by the Department in such investments as shall be permitted by applicable law.

Section 9. Reserve Fund Requirement for Series 2021 Bonds. The Municipality hereby elects not to establish a Reserve Fund for the Series 2021 Bonds. Any amounts remaining on deposit in the Reserve Fund for the remaining Outstanding Bonds, net of any amounts contributed to the refunding of the Series 2013 Bonds and the Series 2016 Bonds pursuant to Section 10(a), shall in no way be affected or adjusted, and the holders of the Series 2021 Bonds shall have no rights with respect thereto.

Section 10. Official Statement. The Mayor is hereby authorized and directed to provide for the preparation and distribution, electronic or otherwise, of a Preliminary Official Statement describing the Series 2021 Bonds, the System and the Municipality. After the Series 2021 Bonds have been sold, the Mayor and the Finance Director, or either of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The Mayor and Finance Director, or either of them, shall arrange for the delivery of a reasonable number of copies of the Official Statement within seven business days after the Series 2021 Bonds have been sold to the Underwriter, to each potential investor requesting a copy of the

Official Statement and to each person to whom the Underwriter or members of its selling group initially sell the Series 2021 Bonds.

The Mayor and Finance Director, or either of them, are authorized, on behalf of the Municipality, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the Municipality except for the omission in the Preliminary Official Statement of such pricing and other information.

Section 11. Refunding Matters. For the purpose of providing for the payment of the refunded Series 2013 Bonds and Series 2016 Bonds, the Mayor is hereby authorized and directed to execute and the Clerk to attest on behalf of the Municipality the Escrow Agreement with the Escrow Agent and to deposit with the Escrow Agent the amounts described in Section 10. The form of the Escrow Agreement presented to this meeting and attached hereto as Exhibit B is hereby approved and the Mayor and the Clerk are hereby authorized and directed to execute and deliver the Escrow Agreement on behalf of the County in substantially the form thereof presented to this meeting, or with such changes as may be approved by the Mayor and Clerk, their execution thereof to constitute conclusive evidence of their approval of all such changes. The Escrow Agent is hereby authorized and directed to hold and administer all funds deposited in trust for the payment when due of principal of and interest on the refunded Series 2013 Bonds and Series 2016 Bonds and to exercise such duties as set forth in the Escrow Agreement.

Section 12. Federal Tax Matters. The Series 2021A Bonds will be issued as federally tax-exempt bonds. The Municipality hereby covenants that it will not use, or permit the use of, any proceeds of the Series 2021A Bonds in a manner that would cause the Series 2021A Bonds to be subjected to treatment under Section 148 of the Code, and applicable regulations thereunder, as an "arbitrage bond". To that end, the Municipality shall comply with applicable regulations adopted under said Section 148. The Municipality further covenants with the registered owners from time to time of the Series 2021A Bonds that they will, throughout the term of the Series 2021A Bonds and through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Code, comply with the provisions of Sections 103 and 141 through 150 of the Code and all regulations proposed and promulgated thereunder that must be satisfied in order that interest on the Series 2021A Bonds shall be and continue to be excluded from gross income for federal income tax purposes under Section 103 of the Code. The Mayor of the Municipality and other officers of the Municipality are authorized and directed to make such certifications in this regard in connection with the sale of the Series 2021A Bonds as any or all shall deem appropriate, and such certifications shall constitute a representation and certification of the System. The Series 2021B Bonds are expected to be issued as federally taxable bonds because the proceeds thereof will be used to refund the Series 2013 Bonds and the Series 2016 Bonds more than 90 days prior to their redemption date. Notwithstanding the foregoing or anything else herein to the contrary, if federal tax laws are changed prior to the issuance of the Series 2021B Bonds so as to permit the tax-exempt advance refunding of the Series 2013 Bonds and the Series 2016 Bonds, or any portion thereof, then such portion of the Series 2021B Bonds may be issued on a tax-exempt basis. In that event, the foregoing provisions of this Section 14 shall apply such tax-exempt bonds in the same manner as to the Series 2021A Bonds.

Section 13. Continuing Disclosure. The Municipality hereby covenants and agrees that it will provide financial information and event notices as required by Rule 15c2-12 of the Securities Exchange Commission for the Series 2021 Bonds. The Mayor and Finance Director, or

either of them, is authorized to execute at the closing of the sale of the Series 2021 Bonds, an agreement for the benefit of and enforceable by the owners of the Series 2021 Bonds specifying the details of the financial information and event notices to be provided and its obligations relating thereto. Failure of the Municipality to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Series 2021 Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the Municipality to comply with its undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 14. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Section 15. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Adopted and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

EXHIBIT A  
FORM OF BOND PURCHASE AGREEMENT  
(attached)

EXHIBIT B

FORM OF ESCROW AGREEMENT

(attached)

STATE OF TENNESSEE            )  
COUNTY OF MONTGOMERY    )

I, Sylvia Skinner, hereby certify that I am the duly qualified and acting City Clerk of the City of Clarksville, Tennessee (the “Municipality”) and, as such official, I further certify as follows: (1) that attached hereto is a copy of a resolution excerpted from the minutes of the meeting of the City Council of the Municipality held on \_\_\_\_\_, 2021; (2) that I have compared said copy with the original minute record of said meeting in my official custody; (3) that said copy is a true, correct and complete transcript from said original record insofar as said original record relates to, among other matters, the issuance of water, sewer and gas revenue bonds by the Municipality; (4) that the actions by the City Council at said meeting were promptly and duly recorded by me in a book kept for such purpose; and (5) that a quorum of the members of the City Council was present and acting throughout said meeting.

WITNESS my official signature and seal of said Municipality this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
City Clerk

(SEAL)

ORDINANCE 102-2020-21

AN ORDINANCE AMENDING THE FY2021 HOUSING AND COMMUNITY DEVELOPMENT BUDGET (ORDINANCE 87-2019-20) AUTHORIZING THE CITY OF CLARKSVILLE TO CREATE PROJECTS TO INCLUDE THE 2020 EMERGENCY SOLUTIONS GRANT CARES ACT – PART 2 PROGRAM (ESG-CV2) FUNDS FROM THDA (TENNESSEE HOUSING DEVELOPMENT AGENCY)

*WHEREAS,* the Housing and Community Development office of the City of Clarksville has been awarded funding from THDA to maintain, rehabilitate, and/or operate emergency homeless shelters; to provide essential services, street outreach and/or rapid re-housing services to the homeless; to provide prevention services to households at risk of homelessness; to expand, rehabilitate, or the conversion of buildings for the use of an emergency shelter for the homeless; and to perform data collection activities for all persons assisted, and;

*WHEREAS,* the grant period is to be effective from January 1, 2021 to September 30, 2022.

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

That the following projects be created within the ESG Fund:

|                     |                                     |                     |
|---------------------|-------------------------------------|---------------------|
| 82463001 4111 AECV2 | Administration                      | Increase: \$ 12,500 |
| 82463003 4810 UECV2 | Subrecipient: Urban Ministries 2020 | Increase: \$237,500 |

*BE IT FURTHER ORDAINED:*

That the following ESG revenue be budgeted:

|               |               |                     |
|---------------|---------------|---------------------|
| 8246300 33150 | Grant Revenue | Increase: \$250,000 |
|---------------|---------------|---------------------|

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

ORDINANCE 106-2020-21

ORDINANCE TO ESTABLISH AN UPDATED OCCUPATIONAL SAFETY AND HEALTH PROGRAM PLAN, DEVISE RULES AND REGULATIONS, AND TO PROVIDE FOR A SAFETY DIRECTOR AND THE IMPLEMENTATION OF SUCH PROGRAM PLAN

*WHEREAS*, in compliance with Public Chapter 561 of the General Assembly of the State of Tennessee for the year 1972, the City of Clarksville hereby updates the Occupational Safety and Health Program Plan for our employees.

*WHEREAS*, due to various changes in subsequent years, it has become necessary to amend the program plan to comply with more recent state requirements.

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

1. That Title 1, Chapter 15, of the Official Code of the City of Clarksville, Tennessee is hereby amended by deleting the chapter in its entirety, and by substituting instead the following:

**Chapter 15 - OCCUPATIONAL SAFETY AND HEALTH PROGRAM**

**Sec. 1-1501. - Title.**

This section shall be known as "The Occupational Safety and Health Program Plan" for the employees of the City of Clarksville.

**Sec. 1-1502. - Purpose.**

The City of Clarksville in electing to update the established Program Plan will maintain an effective and comprehensive Occupational Safety and Health Program Plan for its employees and shall:

- 1) Provide a safe and healthful place and condition of employment that includes:
  - a) Top Management Commitment and Employee Involvement;
  - b) Continually analyze the worksite to identify all hazards and potential hazards;
  - c) Develop and maintain methods for preventing or controlling the existing or potential hazards; and
  - d) Train managers, supervisors, and employees to understand and deal with worksite hazards.
- 2) Acquire, maintain and require the use of safety equipment, personal protective equipment and devices reasonably necessary to protect employees.
- 3) Record, keep, preserve, and make available to the Commissioner of Labor and Workforce Development, or persons within the Department of Labor and Workforce Development to whom such responsibilities have been delegated, adequate records of all occupational accidents and illnesses and personal injuries for proper evaluation and necessary corrective action as required.
- 4) Consult with the Commissioner of Labor and Workforce Development with regard to the adequacy of the form and content of records.

5) Consult with the Commissioner of Labor and Workforce Development, as appropriate, regarding safety and health problems which are considered to be unusual or peculiar and are such that they cannot be achieved under a standard promulgated by the State.

6) Provide reasonable opportunity for the participation of employees in the effectuation of the objectives of this Program Plan, including the opportunity to make anonymous complaints concerning conditions or practices injurious to employee safety and health.

7) Provide for education and training of personnel for the fair and efficient administration of occupational safety and health standards, and provide for education and notification of all employees of the existence of this Program Plan.

**Sec. 1-1503. - Coverage.**

The provisions of the Occupational Safety and Health Program Plan for the employees of the City of Clarksville shall apply to all employees of each administrative department, commission, board, division, or other agency whether part-time or full-time, seasonal or permanent.

**Sec. 1-1504. - Standards authorized.**

The Occupational Safety and Health standards adopted by the City of Clarksville are the same as, but not limited to, the State of Tennessee Occupational Safety and Health Standards promulgated, or which may be promulgated, in accordance with Section 6 of the Tennessee Occupational Safety and Health Act of 1972 (T.C.A. Title 50, Chapter 3).

**Sec. 1-1505. - Variances from standards authorized.**

Upon written application to the Commissioner of Labor and Workforce Development of the State of Tennessee, the City may request an order granting a temporary variance from any approved standards. Applications for variances shall be in accordance with Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, VARIANCES FROM OCCUPATIONAL SAFETY AND HEALTH STANDARDS, CHAPTER 0800-01-02, as authorized by T.C.A., Title 50. Prior to requesting such temporary variance, the City will notify or serve notice to City employees, their designated representatives, or interested parties and present them with an opportunity for a hearing. The posting of notice on the main bulletin board shall be deemed sufficient notice to employees.

**Sec. 1-1506. - Administration.**

For the purposes of this ordinance, The Health & Safety Manager is designated as the Safety Director of Occupational Safety and Health to perform duties and to exercise powers assigned to plan, develop, and administer this Program Plan. The Safety Director shall develop a plan of operation for the Program Plan in accordance with Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, SAFETY AND HEALTH PROVISIONS FOR THE PUBLIC SECTOR, CHAPTER 0800-01-05, as authorized by T.C.A., Title 50.

**Sec. 1-1507. - Funding the program plan.**

Sufficient funds for administering and staffing the Program Plan pursuant to this ordinance shall be made available as authorized by the City of Clarksville.

**Sec. 1508. - Severability.**

If any section, sub-section, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

**Sec. 1509. - Plan of Operation for the Occupational Safety and Health Program.**

There is hereby approved a Plan of Operation for the Occupational Safety and Health Program attached and incorporated herein as Exhibit A which shall be an Appendix to the City Code.

2. This ordinance shall take effect from and after the date it shall have been passed, properly signed, certified, and has met all other legal requirements, and as otherwise provided by law, the general welfare of the City of Clarksville requiring it.

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE*

## EXHIBIT A

### PLAN OF OPERATION FOR THE OCCUPATIONAL SAFETY AND HEALTH PROGRAM PLAN FOR THE EMPLOYEES OF THE CITY OF CLARKSVILLE

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## **I. PURPOSE AND COVERAGE**

The purpose of this plan is to provide guidelines and procedures for implementing the Occupational Safety and Health Program for the employees of the City of Clarksville.

This plan is applicable to all employees, part-time or full-time, seasonal or permanent.

The City in electing to update and maintain an effective Occupational Safety and Health Program Plan for its employees,

- a. Provide a safe and healthful place and condition of employment.
- b. Require the use of safety equipment, personal protective equipment, and other devices where reasonably necessary to protect employees.
- c. Make, keep, preserve, and make available to the Commissioner of Labor and Workforce Development, his designated representatives, or persons within the Department of Labor and Workforce Development to whom such responsibilities have been delegated, including the Safety Director of the Division of Occupational Safety and Health, adequate records of all occupational accidents and illnesses and personal injuries for proper evaluation and necessary corrective action as required.
- d. Consult with the Commissioner of Labor and Workforce Development or his designated representative with regard to the adequacy of the form and content of such records.
- e. Consult with the Commissioner of Labor and Workforce Development regarding safety and health problems which are considered to be unusual or peculiar and are such that they cannot be resolved under an occupational safety and health standard promulgated by the State.
- f. Assist the Commissioner of Labor and Workforce Development or his monitoring activities to determine Program Plan effectiveness and compliance with the occupational safety and health standards.
- g. Make a report to the Commissioner of Labor and Workforce Development annually, or as may otherwise be required, including information on occupational accidents, injuries, and illnesses and accomplishments and progress made toward achieving the goals of the Occupational Safety and Health Program Plan.
- h. Provide reasonable opportunities for and encourage the participation of employees in the effectuation of the objectives of this Program Plan, including the opportunity to make anonymous complaints concerning conditions or practices which may be injurious to employees' safety and health.

## **II. DEFINITIONS**

For the purposes of this Program Plan, the following definitions apply:

- a. COMMISSIONER OF LABOR and Workforce Development means the chief executive officer of the Tennessee Department of Labor and Workforce Development. This includes any person appointed, designated, or deputized to perform the duties or to exercise the powers assigned to the Commissioner of Labor and Workforce Development.
- b. CITY or EMPLOYER means the City of Clarksville and includes each administrative department, board, commission, division, or other agency of the City.
- c. SAFETY DIRECTOR OF OCCUPATIONAL SAFETY AND HEALTH or SAFETY DIRECTOR means the person designated by the establishing ordinance, or executive order to perform duties or to exercise powers assigned so as to plan, develop, and administer the Occupational Safety and Health Program Plan for the employees of the City of Clarksville.
- d. INSPECTOR(S) means the individual(s) appointed or designated by the Safety Director of Occupational Safety and Health to conduct inspections provided for herein. If no such compliance inspector(s) is appointed, inspections shall be conducted by the Safety Director of Occupational Safety and Health.
- e. APPOINTING AUTHORITY means any official or group of officials of the employer having legally designated powers of appointment, employment, or removal there from for a specific department,

- board, commission, division, or other agency of the City.
- f. EMPLOYEE means any person performing services for this employer and listed on the payroll of the City, either as part-time, full-time, seasonal, or permanent. It also includes any persons normally classified as volunteers, provided such persons received remuneration of any kind for their services. This definition shall not include independent contractors, their agents, servants, and employees.
  - g. PERSON means one or more individuals, partnerships, associations, corporations, business trusts, or legal representatives of any organized group of persons.
  - h. STANDARD means an occupational safety and health standard promulgated by the Commissioner of Labor and Workforce Development in accordance with Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972 which requires conditions or the adoption or the use of one or more practices, means, methods, operations, or processes or the use of equipment or personal protective equipment necessary or appropriate to provide safe and healthful conditions and places of employment.
  - i. IMMINENT DANGER means any conditions or practices in any place of employment which are such that a hazard exists which could reasonably be expected to cause death or serious physical harm immediately or before the imminence of such hazard can be eliminated through normal compliance enforcement procedures.
  - j. ESTABLISHMENT or WORKSITE means a single physical location under the control of the City where business is conducted, services are rendered, or industrial type operations are performed.
  - k. SERIOUS INJURY or HARM means that type of harm that would cause permanent or prolonged impairment of the body in that:
    - 1. A part of the body would be permanently removed (e.g., amputation of an arm, leg, finger(s); loss of an eye) or rendered functionally useless or substantially reduced in efficiency on or off the job (e.g., leg shattered so severely that mobility would be permanently reduced), or
    - 2. A part of an internal body system would be inhibited in its normal performance or function to such a degree as to shorten life or cause reduction in physical or mental efficiency (e.g., lung impairment causing shortness of breath).

On the other hand, simple fractures, cuts, bruises, concussions, or similar injuries would not fit either of these categories and would not constitute serious physical harm.

- l. ACT or TOSH Act shall mean the Tennessee Occupational Safety and Health Act of 1972.
- m. GOVERNING BODY means the City Council.
- n. CHIEF EXECUTIVE OFFICER means the City Mayor.

### **III. EMPLOYERS RIGHTS AND DUTIES**

Rights and duties of the City shall include, but are not limited to, the following provisions:

- a. The City shall furnish to each employee conditions of employment and a place of employment free from recognized hazards that are causing or are likely to cause death or serious injury or harm to employees.
- b. The City shall comply with occupational safety and health standards and regulations promulgated pursuant to Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972.
- c. The City shall refrain from an unreasonable restraint on the right of the Commissioner of Labor and Workforce Development to inspect the City's place(s) of business. The City shall assist the Commissioner of Labor and Workforce Development in the performance of their monitoring duties by supplying or by making available information, personnel, or aids reasonably necessary to the effective conduct of the monitoring activity.
- d. The City is entitled to participate in the development of standards by submission of comments on proposed standards, participation in hearing on proposed standards, or by requesting the development of standards on a given issue under Section 6 of the Tennessee Occupational Safety and Health Act of 1972.
- e. The City is entitled to request an order granting a variance from an occupational safety and health

standard.

- f. The City is entitled to protection of its legally privileged communication.
- g. The City shall inspect all worksites to ensure the provisions of this Program Plan are complied with and carried out.
- h. The City shall notify and inform any employee who has been or is being exposed in a biologically significant manner to harmful agents or material in excess of the applicable standard and of corrective action being taken.
- i. The City shall notify all employees of their rights and duties under this Program Plan.

#### **IV. EMPLOYEES RIGHTS AND DUTIES**

Rights and duties of employees shall include, but are not limited to, the following provisions:

- a. Each employee shall comply with occupational safety and health act standards and all rules, regulations, and orders issued pursuant to this Program Plan and the Tennessee Occupational Safety and Health Act of 1972 which are applicable to his or her own actions and conduct.
- b. Each employee shall be notified by the placing of a notice upon bulletin boards, or other places of common passage, of any application for a permanent or temporary order granting the City a variance from any provision of the TOSH Act or any standard or regulation promulgated under the Act.
- c. Each employee shall be given the opportunity to participate in any hearing which concerns an application by the employer for a variance from a standard or regulation promulgated under the Act.
- d. Any employee who may be adversely affected by a standard or variance issued pursuant to the Act or this Program Plan may file a petition with the Commissioner of Labor and Workforce Development or whoever is responsible for the promulgation of the standard or the granting of the variance.
- e. Any employee who has been exposed or is being exposed to toxic materials or harmful physical agents in concentrations or at levels in excess of that provided for by any applicable standard shall be provided by the City with information on any significant hazards to which they are or have been exposed, relevant symptoms, and proper conditions for safe use or exposure. Employees shall also be informed of corrective action being taken.
- f. Subject to regulations issued pursuant to this Program Plan, any employee or authorized representative of employees shall be given the right to request an inspection and to consult with the Safety Director or Inspector at the time of the physical inspection of the worksite.
- g. Any employee may bring to the attention of the Safety Director any violation or suspected violations of the standards or any other health or safety hazards.
- h. No employee shall be discharged or discriminated against because such employee has filed any complaint or instituted or caused to be instituted any proceeding or inspection under or relating to this Program Plan.
- i. Any employee who believes that he or she has been discriminated against or discharged in violation of subsection (h) of this section may file a complaint alleging such discrimination with the Safety Director. Such employee may also, within thirty (30) days after such violation occurs, file a complaint with the Commissioner of Labor and Workforce Development alleging such discrimination.
- j. Nothing in this or any other provisions of this Program Plan shall be deemed to authorize or require any employee to undergo medical examination, immunization, or treatment for those who object thereto on religious grounds, except where such is necessary for the protection of the health or safety or others or when a medical examination may be reasonably required for performance of a specific job.
- k. Employees shall report any accident, injury, or illness resulting from their job, however minor it may seem to be, to their supervisor or the Safety Director within twenty-four (24) hours after the occurrence.

## **V. ADMINISTRATION**

- a. The Safety Director of Occupational Safety and Health is designated to perform duties or to exercise powers assigned so as to administer this Occupational Safety and Health Program Plan.
  1. The Safety Director may designate a person or persons as he deems necessary to carry out his powers, duties, and responsibilities under this Program Plan.
  2. The Safety Director may delegate the power to make inspections, provided procedures employed are as effective as those employed by the Safety Director.
  3. The Safety Director shall employ measures to coordinate, to the extent possible, activities of all departments to promote efficiency and to minimize any inconveniences under this Program Plan.
  4. The Safety Director may request qualified technical personnel from any department or section of government to assist him in making compliance inspections, accident investigations, or as he may otherwise deem necessary and appropriate in order to carry out his duties under this Program Plan.
  5. The Safety Director shall prepare the report to the Commissioner of Labor and Workforce Development required by subsection (g) of Section 1 of this plan.
  6. The Safety Director shall make or cause to be made periodic and follow-up inspections of all facilities and worksites where employees of this employer are employed. He shall make recommendations to correct any hazards or exposures observed. He shall make or cause to be made any inspections required by complaints submitted by employees or inspections requested by employees.
  7. The Safety Director shall assist any officials of the employer in the investigation of occupational accidents or illnesses.
  8. The Safety Director shall maintain or cause to be maintained records required under Section VIII of this plan.
  9. The Safety Director shall, in the eventuality that there is a fatality or an accident resulting in the hospitalization of three or more employees, ensure that the Commissioner of Labor and Workforce Development receives notification of the occurrence within eight (8) hours. All work-related inpatient hospitalizations, amputations, and loss of an eye must be reported to TOSHA within 24 hours.
- b. The administrative or operational head of each department, division, board, or other agency of the City shall be responsible for the implementation of this Occupational Safety and Health Program Plan within their respective areas.
  1. The administrative or operational head shall follow the directions of the Safety Director on all issues involving occupational safety and health of employees as set forth in this plan.
  2. The administrative or operational head shall comply with all abatement orders issued in accordance with the provisions of this plan or request a review of the order with the Safety Director within the abatement period.
  3. The administrative or operational head should make periodic safety surveys of the establishment under his jurisdiction to become aware of hazards or standards violations that may exist and make an attempt to immediately correct such hazards or violations.
  4. The administrative or operational head shall investigate all occupational accidents, injuries, or illnesses reported to him. He shall report such accidents, injuries, or illnesses to the Safety Director along with his findings and/or recommendations in accordance with APPENDIX IV of this plan.

## **VI. STANDARDS AUTHORIZED**

The standards adopted under this Program Plan are the applicable standards developed and promulgated under Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972. Additional standards may be promulgated by the governing body of the City as that body may deem necessary for the safety and health of employees. Note: 29 CFR 1910 General Industry Regulations; 29 CFR 1926 Construction Industry Regulations; and the Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, CHAPTER 0800-01-1 through CHAPTER 0800-01-11 are the standards and rules invoked.

## **VII. VARIANCE PROCEDURE**

The Safety Director may apply for a variance as a result of a complaint from an employee or of his knowledge of certain hazards or exposures. The Safety Director should definitely believe that a variance is needed before the application for a variance is submitted to the Commissioner of Labor and Workforce Development.

The procedure for applying for a variance to the adopted safety and health standards is as follows:

- a. The application for a variance shall be prepared in writing and shall contain:
  1. A specification of the standard or portion thereof from which the variance is sought.
  2. A detailed statement of the reason(s) why the employer is unable to comply with the standard supported by representations by qualified personnel having first-hand knowledge of the facts represented.
  3. A statement of the steps the City or department has taken and will take (with specific date) to protect employees against the hazard covered by the standard.
  4. A statement of when the City or department expects to comply and what steps have or will be taken (with dates specified) to come into compliance with the standard.
  5. A certification that the City or department has informed employees, their authorized representative(s), and/or interested parties by giving them a copy of the request, posting a statement summarizing the application (to include the location of a copy available for examination) at the places where employee notices are normally posted and by other appropriate means. The certification shall contain a description of the means actually used to inform employees and that employees have been informed of their right to petition the Commissioner of Labor and Workforce Development for a hearing.
- b. The application for a variance should be sent to the Commissioner of Labor and Workforce Development by registered or certified mail.
- c. The Commissioner of Labor and Workforce Development will review the application for a variance and may deny the request or issue an order granting the variance. An order granting a variance shall be issued only if it has been established that:
  1. The City:
    - i. Is unable to comply with the standard by the effective date because of unavailability of professional or technical personnel or materials and equipment required or necessary construction or alteration of facilities or technology.
    - ii. Has taken all available steps to safeguard employees against the hazard(s) covered by the standard.
    - iii. Has as effective Program Plan for coming into compliance with the standard as quickly as possible.
  2. The employee is engaged in an experimental Program Plan as described in subsection (b), section 13 of the Act.
- d. A variance may be granted for a period of no longer than is required to achieve compliance or one (1) year, whichever is shorter.
- e. Upon receipt of an application for an order granting a variance, the Commissioner to whom such

application is addressed may issue an interim order granting such a variance for the purpose of permitting time for an orderly consideration of such application. No such interim order may be effective for longer than one hundred eighty (180) days.

- f. The order or interim order granting a variance shall be posted at the worksite and employees notified of such order by the same means used to inform them of the application for said variance (see subsection (a)(5) of this section).

## **VIII. RECORDKEEPING AND REPORTING**

Recording and reporting of all occupational accidents, injuries, and illnesses shall be in accordance with instructions and on forms prescribed in this plan.

The position responsible for recordkeeping is shown on the SAFETY AND HEALTH ORGANIZATIONAL CHART, Appendix IV to this plan.

Details of how reports of occupational accidents, injuries, and illnesses will reach the recordkeeper are specified by ACCIDENT REPORTING PROCEDURES, Appendix IV to this plan. The Rule of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, OCCUPATIONAL SAFETY AND HEALTH RECORD-KEEPING AND REPORTING, CHAPTER 0800-01-03, as authorized by T.C.A., Title 50.

## **IX. EMPLOYEE COMPLAINT PROCEDURE**

If any employee feels that he is assigned to work in conditions which might affect his health, safety, or general welfare at the present time or at any time in the future, he should report the condition to the Safety Director of Occupational Safety and Health.

- a. The complaint should be in the form of a letter or email and give details on the condition(s) and how the employee believes it affects or will affect his health, safety, or general welfare. The employee should sign the letter but need not do so if he wishes to remain anonymous (see subsection (h) of Section 1 of this plan). Anonymous complaints can also be made upon receipt of the complaint letter, the Safety Director will evaluate the condition(s) and institute any corrective action, if warranted.
- b. Within ten (10) working days following the receipt of the complaint, the Safety Director will answer the complaint in writing stating whether or not the complaint is deemed to be valid and if no, why not, what action has been or will be taken to correct or abate the condition(s), and giving a designated time period for correction or abatement. Answers to anonymous complaints will be posted upon bulletin boards or other places of common passage where the anonymous complaint may be reasonably expected to be seen by the complainant for a period of three (3) working days.
- c. If the complainant finds the reply not satisfactory because it was held to be invalid, the corrective action is felt to be insufficient, or the time period for correction is felt to be too long, he may forward a letter to the Chief Executive Officer or to the governing body explaining the condition(s) cited in his original complaint and why he believes the answer to be inappropriate or insufficient.
- d. The Chief Executive Officer or a representative of the governing body will evaluate the complaint and will begin to take action to correct or abate the condition(s) through arbitration or administrative sanctions or may find the complaint to be invalid. An answer will be sent to the complainant within ten (10) working days following receipt of the complaint or the next regularly scheduled meeting of the governing body following receipt of the complaint explaining decisions made and action taken or to be taken.
- e. After the above steps have been followed and the complainant is still not satisfied with the results, he may then file a complaint with the Commissioner of Labor and Workforce Development. Any complaint filed with the Commissioner of Labor and Workforce Development in such cases shall

include copies of all related correspondence with the Safety Director and the Chief Executive Officer or the representative of the governing body.

- f. Copies of all complaints and answers thereto will be filed by the Safety Director who shall make them available to the Commissioner of Labor and Workforce Development or his designated representative upon request.

## **X. EDUCATION AND TRAINING**

- a. Safety Director and/or Compliance Inspector(s):

1. Arrangements will be made for the Safety Director and/or Compliance Inspector(s) to attend training seminars, workshops, etc., conducted by the State of Tennessee or other agencies. A list of Seminars can be obtained.
2. Access will be made to reference materials such as 29 CFR 1910 General Industry Regulations; 29 CFR 1926 Construction Industry Regulations; The Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, and other equipment/supplies, deemed necessary for use in conducting compliance inspections, conducting local training, wiring technical reports, and informing officials, supervisors, and employees of the existence of safety and health hazards will be furnished.

- b. All Employees (including supervisory personnel):

A suitable safety and health training program for employees will be established. This program will, as a minimum:

1. Instruct each employee in the recognition and avoidance of hazards or unsafe conditions and of standards and regulations applicable to the employees work environment to control or eliminate any hazards, unsafe conditions, or other exposures to occupational illness or injury.
2. Instruct employees who are required to handle or use poisons, acids, caustics, toxicants, flammable liquids, or gases including explosives, and other harmful substances in the proper handling procedures and use of such items and make them aware of the personal protective measures, person hygiene, etc., which may be required.
3. Instruct employees who may be exposed to environments where harmful plants or animals are present, of the hazards of the environment, how to best avoid injury or exposure, and the first aid procedures to be followed in the event of injury or exposure.
4. Instruct all employees of the common deadly hazards and how to avoid them, such as Falls; Equipment Turnover; Electrocution; Struck by/Caught In; Trench Cave In; Heat Stress and Drowning.
5. Instruct employees on hazards and dangers of confined or enclosed spaces.
  - i. Confined or enclosed space means space having a limited means of egress and which is subject to the accumulation of toxic or flammable contaminants or has an oxygen deficient atmosphere. Confined or enclosed spaces include, but are not limited to, storage tanks, boilers, ventilation or exhaust ducts, sewers, underground utility accesses, tunnels, pipelines, and open top spaces more than four feet (4) in depth such as pits, tubs, vaults, and vessels.
  - ii. Employees will be given general instruction on hazards involved, precautions to be taken, and on use of personal protective and emergency equipment required. They shall also be instructed on all specific standards or regulations that apply to work in dangerous or potentially dangerous areas.
  - iii. The immediate supervisor of any employee who must perform work in a confined or enclosed space shall be responsible for instructing employees on danger of hazards which may be present, precautions to be taken, and use of personal protective and emergency equipment, immediately prior to their entry into such an area and shall require use of appropriate personal protective equipment.

## **XI. GENERAL INSPECTION PROCEDURES**

It is the intention of the governing body and responsible officials to have an Occupational Safety and Health Program Plan that will insure the welfare of employees. In order to be aware of hazards, periodic inspections must be performed. These inspections will enable the finding of hazards or unsafe conditions or operations that will need correction in order to maintain safe and healthful worksites. Inspections made on a pre-designated basis may not yield the desired results. Inspections will be conducted, therefore, on a random basis at intervals not to exceed thirty (30) calendar days.

- a. In order to carry out the purposes of this Ordinance, the Safety Director and/or Compliance Inspector(s), if appointed, is authorized:
  1. To enter at any reasonable time, any establishment, facility, or worksite where work is being performed by an employee when such establishment, facility, or worksite is under the jurisdiction of the employer and;
  2. To inspect and investigate during regular working hours and at other reasonable times, within reasonable limits, and in a reasonable manner, any such place of employment and all pertinent conditions, processes, structures, machines, apparatus, devices, equipment, and materials therein, and to question privately any supervisor, operator, agent, or employee working therein.
- b. If an imminent danger situation is found, alleged, or otherwise brought to the attention of the Safety Director or Inspector during a routine inspection, he shall immediately inspect the imminent danger situation in accordance with Section XII of this plan before inspecting the remaining portions of the establishment, facility, or worksite.
- c. An administrative representative of the employer and a representative authorized by the employees shall be given an opportunity to consult with and/or to accompany the Safety Director or Inspector during the physical inspection of any worksite for the purpose of aiding such inspection.
- d. The right of accompaniment may be denied any person whose conduct interferes with a full and orderly inspection.
- e. The conduct of the inspection shall be such as to preclude unreasonable disruptions of the operation(s) of the workplace.
- f. Interviews of employees during the course of the inspection may be made when such interviews are considered essential to investigative techniques.
- g. Advance Notice of Inspections.
  1. Generally, advance notice of inspections will not be given as this precludes the opportunity to make minor or temporary adjustments in an attempt to create a misleading impression of conditions in an establishment.
  2. There may be occasions when advance notice of inspections will be necessary in order to conduct an effective inspection or investigation. When advance notice of inspection is given, employees or their authorized representative(s) will also be given notice of the inspection.
- h. The Safety Director need not personally make an inspection of each and every worksite once every thirty (30) days. He may delegate the responsibility for such inspections to supervisors or other personnel provided:
  1. Inspections conducted by supervisors or other personnel are at least as effective as those

- made by the Safety Director.
2. Records are made of the inspections, any discrepancies found and corrective actions taken. This information is forwarded to the Safety Director.
- i. The Safety Director shall maintain records of inspections to include identification of worksite inspected, date of inspection, description of violations of standards or other unsafe conditions or practices found, and corrective action taken toward abatement. Those inspection records shall be subject to review by the Commissioner of Labor and Workforce Development or his authorized representative.

## **XII. IMMINENT DANGER PROCEDURES**

- a. Any discovery, any allegation, or any report of imminent danger shall be handled in accordance with the following procedures:
  1. The Safety Director shall immediately be informed of the alleged imminent danger situation and he shall immediately ascertain whether there is a reasonable basis for the allegation.
  2. If the alleged imminent danger situation is determined to have merit by the Safety Director, he shall make or cause to be made an immediate inspection of the alleged imminent danger location.
  3. As soon as it is concluded from such inspection that conditions or practices exist which constitutes an imminent danger, the Safety Director or Compliance Inspector shall attempt to have the danger corrected. All employees at the location shall be informed of the danger and the supervisor or person in charge of the worksite shall be requested to remove employees from the area, if deemed necessary.
  4. The administrative or operational head of the workplace in which the imminent danger exists, or his authorized representative, shall be responsible for determining the manner in which the imminent danger situation will be abated. This shall be done in cooperation with the Safety Director or Compliance Inspector and to the mutual satisfaction of all parties involved.
  5. The imminent danger shall be deemed abated if:
    - i. The imminence of the danger has been eliminated by removal of employees from the area of danger.
    - ii. Conditions or practices which resulted in the imminent danger have been eliminated or corrected to the point where an unsafe condition or practice no longer exists.
  6. A written report shall be made by or to the Safety Director describing in detail the imminent danger and its abatement. This report will be maintained by the Safety Director in accordance with subsection (i) of Section XI of this plan.
- b. Refusal to Abate.
  1. Any refusal to abate an imminent danger situation shall be reported to the Safety Director and Chief Executive Officer immediately.
  2. The Safety Director and/or Chief Executive Officer shall take whatever action may be necessary to achieve abatement.

## **XIII. ABATEMENT ORDERS**

- a. Whenever, as a result of an inspection or investigation, the Safety Director or Compliance Inspector(s) finds that a worksite is not in compliance with the standards, rules or regulations pursuant to this plan and is unable to negotiate abatement with the administrative or operational head of the worksite within a reasonable period of time, the Safety Director shall:

1. Issue an abatement order to the head of the worksite.
  2. Post or cause to be posted, a copy of the abatement order at or near each location referred to in the abatement order.
- b. Abatement orders shall contain the following information:
1. The standard, rule, or regulation which was found to be violated.
  2. A description of the nature and location of the violation.
  3. A description of what is required to abate or correct the violation.
  4. A reasonable period of time during which the violation must be abated or corrected.
- c. At any time within ten (10) days after receipt of an abatement order, anyone affected by the order may advise the Safety Director in writing of any objections to the terms and conditions of the order. Upon receipt of such objections, the Safety Director shall act promptly to hold a meeting with all interested and/or responsible parties in an effort to resolve any objections. Following such meeting, the Safety Director shall, within three (3) working days, issue an abatement order and such subsequent order shall be binding on all parties and shall be final.

#### **XIV. PENALTIES**

- a. No civil or criminal penalties shall be issued against any official, employee, or any other person for failure to comply with safety and health standards or any rules or regulations issued pursuant to this Program Plan.
- b. Any employee, regardless of status, who willfully and/or repeatedly violates, or causes to be violated, any safety and health standard, rule, or regulation or any abatement order shall be subject to disciplinary action by the appointing authority. It shall be the duty of the appointing authority to administer discipline by taking action in one of the following ways as appropriate and warranted:
1. Oral reprimand.
  2. Written reprimand.
  3. Suspension for three (3) or more working days.
  4. Termination of employment.

#### **XV. CONFIDENTIALITY OF PRIVILEGED INFORMATION**

All information obtained by or reported to the Safety Director pursuant to this plan of operation or the legislation (ordinance, or executive order) enabling this Occupational Safety and Health Program Plan which contains or might reveal information which is otherwise privileged shall be considered confidential. Such information may be disclosed to other officials or employees concerned with carrying out this Program Plan or when relevant in any proceeding under this Program Plan. Such information may also be disclosed to the Commissioner of Labor and Workforce Development or their authorized representatives in carrying out their duties under the Tennessee Occupational Safety and Health Act of 1972.

#### **XVI. DISCRIMINATION INVESTIGATIONS AND SANCTIONS**

The Rule of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, DISCRIMINATION AGAINST EMPLOYEES EXERCISING RIGHTS UNDER THE OCCUPATIONAL SAFETY AND HEALTH ACT OF 1972 0800-01-08, as authorized by T.C.A., Title 50. The agency agrees that any employee who believes they have been discriminated against or

discharged in violation of Tenn. Code Ann § 50-3-409 can file a complaint with their agency/safety Safety Director within 30 days, after the alleged discrimination occurred. Also, the agency agrees the employee has a right to file their complaint with the Commissioner of Labor and Workforce Development within the same 30 day period. The Commissioner of Labor and Workforce Development may investigate such complaints, make recommendations, and/or issue a written notification of a violation.

**XVII. COMPLIANCE WITH OTHER LAWS NOT EXCUSED**

- a. Compliance with any other law, statute, ordinance, or executive order, which regulates safety and health in employment and places of employment, shall not excuse the employer, the employee, or any other person from compliance with the provisions of this Program Plan.
- b. Compliance with any provisions of this Program Plan or any standard, rule, regulation, or order issued pursuant to this Program Plan shall not excuse the employer, the employee, or any other person from compliance with the law, statute, ordinance, or executive order, as applicable, regulating and promoting safety and health unless such law, statute, ordinance, or executive order, as applicable, is specifically repealed.

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Signature: Safety Director, Occupational Safety and Health and Date

**ATTACHMENT - A WORK LOCATIONS**  
(ORGANIZATIONAL CHART)

A list of each work location within the City of Clarksville wherein employees work will be maintained by the Health & Safety Manager. This list will include the department name, name of location, address for the workplace, phone number at the workplace, and number of employees who work there.

## **ATTACHMENT - B NOTICE TO ALL EMPLOYEES**

### **NOTICE TO ALL EMPLOYEES OF THE CITY OF CLARKSVILLE**

The Tennessee Occupational Safety and Health Act of 1972 provides job safety and health protection for Tennessee workers through the promotion of safe and healthful working conditions. Under a plan reviewed by the Tennessee Department of Labor and Workforce Development, this government, as an employer, is responsible for administering the Act to its employees. Safety and health standards are the same as State standards and jobsite inspections will be conducted to insure compliance with the Act.

Employees shall be furnished with conditions of employment and a place of employment free from recognized hazards that are causing or are likely to cause death or serious injury or harm to employees.

Each employee shall comply with occupational safety and health standards and all rules, regulations, and orders issued pursuant to this Program Plan which are applicable to his or her own actions and conduct.

Each employee shall be notified by the placing upon bulletin boards or other places of common passage of any application for a temporary variance from any standard or regulation.

Each employee shall be given the opportunity to participate in any hearing which concerns an application for a variance from a standard.

Any employee who may be adversely affected by a standard or variance issued pursuant to this Program Plan may file a petition with the Safety Director, the Health & Safety Manager or any Health & Safety Coordinator.

Any employee who has been exposed or is being exposed to toxic materials or harmful physical agents in concentrations or at levels in excess of that provided for by an applicable standard shall be notified by the employer and informed of such exposure and corrective action being taken.

Subject to regulations issued pursuant to this Program Plan, any employee or authorized representative(s) of employees shall be given the right to request an inspection.

No employee shall be discharged or discriminated against because such employee has filed any complaint or instituted or caused to be instituted any proceedings or inspection under, or relating to, this Program Plan.

Any employee who believes he or she has been discriminated against or discharged in violation of these sections may, within thirty (30) days after such violation occurs, have an opportunity to appear in a hearing before Safety Director for assistance in obtaining relief or to file a complaint with the Commissioner of Labor and Workforce Development alleging such discrimination.

A copy of the Occupational Safety and Health Program Plan for the Employees of The City of Clarksville is available for inspection by any employee at City Hall, 1 Public Square, Suite 200, Clarksville, TN, 37040, during regular office hours.

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Signature: CITY MAYOR AND DATE

## **ATTACHMENT - C PROGRAM PLAN BUDGET**

### **STATEMENT OF FINANCIAL RESOURCE AVAILABILITY**

Be assured that The City of Clarksville has sufficient financial resources available or will make sufficient financial resources available as may be required in order to administer and staff its Occupational Safety and Health Program Plan and to comply with standards.

## **ATTACHMENT - D ACCIDENT REPORTING PROCEDURES**

1. Employees shall report all accidents, injuries (whether requiring medical attention or not), or illnesses to their supervisors as soon as possible and no later than the end of the employee's shift.
2. Supervisors shall report the incident to Risk Management as soon as possible but no later than the next business day via the On-the-job Injury & Incident Report. The URL to the report form is: [clarksvilletn.seamlessdocs.com/f/incidentreport](http://clarksvilletn.seamlessdocs.com/f/incidentreport)
  - a. Sections within the form that have a red asterisk must be completed. The form will not allow the user to complete the form if they are not completed.
  - b. Submitting the On-the-job Injury & Incident Report will automatically notify the Department Head, Risk Management, H&S Safety, and the Mayor.
3. The Claims Specialist within Risk Management will maintain all records and notify TOSHA when appropriate.
4. Pursuant to the Tennessee Occupational Safety and Health Administration (TOSHA) a workplace fatality must be reported to TOSHA within eight (8) hours of the occurrence. Any work-related injury causing amputation, loss of eye, or hospitalization must be reported to TOSHA within twenty-four (24) hours of the occurrence, with no exceptions.
5. The supervisor will provide the administrative head of the department with a verbal or telephone report of the accident as soon as possible, but not later than four (4) hours, after the accident. If the accident involves loss of consciousness, a fatality, broken bones, severed body member, or third degree burns, the Safety Director will be notified by telephone immediately and will be given the name of the injured, a description of the injury, and a brief description of how the accident occurred. The supervisor will then make a thorough investigation of the accident or illness (with the assistance of the Safety Director or Compliance Inspector, if necessary) and will complete a written report on the accident or illness and forward it to the Safety Director within twenty-four (24) hours after the accident, injury, or first report of illness.
6. Employees must report to their supervisor all potentially unsafe or hazardous conditions, or safety violations which could contribute to or result in injuries to employees or others. Supervisors are obligated to take reasonable steps to correct or have corrected any unsafe conditions and/or safety violations which are reported to them. If a supervisor finds that they are unable to correct any unsafe condition, they shall notify Health & Safety Management as well as all employees that could potentially be impacted by the unsafe condition(s).

## Chapter 15 - OCCUPATIONAL SAFETY AND HEALTH PROGRAM<sup>1</sup>

Footnotes:

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**Editor's note—** [Ord. No. 1-2015-16, adopted August 6, 2015](#), repealed the former Ch. 15, §§ 1-1501—1-1513, and enacted a new Ch. 15 as set out herein. The former Ch. 15 pertained to similar subject matter. See Code Comparative Table for complete derivation.

Sec. 1-1501. - ~~Authority and title.~~

~~This section shall be known as “The Occupational Safety and Health Program Plan” for the employees of the City of Clarksville. This chapter shall provide authority for establishing and administering the occupational safety and health program for the employees of the City of Clarksville.~~

( [Ord. No. 1-2015-16, 8-6-15](#) )

Sec. 1-1502. - Purpose.

The City of Clarksville, in electing to ~~update the~~ established ~~Program Plan will and~~ maintain an effective ~~and comprehensive~~ occupational safety and health program ~~plan~~ for its employees ~~and~~; shall:

- (1) Provide a safe and healthful place and condition of employment ~~that includes by~~:
  - a. ~~Engaging~~ top management commitment and employee involvement;
  - b. Continually analyzing the worksite to identify all hazards and potential hazards;
  - c. Developing and maintaining methods for preventing or controlling existing or potential hazards; and
  - d. Training managers, supervisors, and employees to understand and deal with worksite hazards.
- (2) Acquire, maintain, and require the use of safety equipment, personal protective equipment, and devices reasonably necessary to protect employees.
- (3) Record, keep, preserve, and make available to the commissioner of labor and workforce development, or persons within the department of labor and workforce development to whom such responsibilities have been delegated, adequate records of all occupational accidents and personal injuries for proper evaluation and necessary corrective action as required.
- (4) Consult with the commissioner of labor and workforce development, ~~or its designated representative~~ with regard to the adequacy of the form and content of records.
- (5) Consult with the commissioner of labor and workforce development, as appropriate, regarding safety and health problems which are considered to be unusual or peculiar and are such that they cannot be achieved under a standard promulgated by the state.
- (6) Provide reasonable opportunity for the participation of employees in the effectuation of the objectives of this program ~~plan~~, including the opportunity to make anonymous complaints concerning conditions or practices injurious to employee safety and health.
- (7) Provide for education and training of personnel for the fair and efficient administration of occupational safety and health standards, and provide for education and notification of all employees of the existence of this program ~~plan~~.

( [Ord. No. 1-2015-16, 8-6-15](#) )

Sec. 1-1503. -~~Coverage Definitions.~~

~~The provisions of the Occupational Safety and Health Program Plan for the employees of the City of Clarksville shall apply to all employees of each administrative department, commission, board, division, or other agency whether part-time or full-time, seasonal or permanent. For the purpose of the program established pursuant to this chapter:-~~

- ~~(1) Appointing authority means any city official or group of officials having legally designated powers of appointment, employment, or removal for a specific department, commission, board, division, or other agency of the city.-~~
- ~~(2) Commissioner of labor and workforce development means the chief executive officer of the Tennessee Department of Labor and Workforce Development. This includes any person appointed, designated, or deputized to perform the duties or to exercise the powers assigned to the commissioner of labor and workforce development.-~~
- ~~(3) Health and safety manager means the chief executive officer designated by the city to perform duties or to exercise powers assigned so as to plan, develop, and administer the city's occupational safety and health program.-~~
- ~~(4) Employee means any person performing services for the city as listed on city payrolls either as part-time, seasonal, or permanent, full-time employees; provided, however, that such definition shall not include independent contractors, their agents, servants, and employees.-~~
- ~~(5) Employer means the city, and shall include each administrative department, commission, board, division, or other agency of the city.-~~
- ~~(6) Establishment or workplace means a single physical location under the control of the employer where business is conducted or where services or industrial operations are performed.-~~
- ~~(7) Imminent danger means any conditions or practices in any place of employment which are such that a hazard exists which could reasonably be expected to cause death or serious physical harm immediately or before the imminence of such hazard can be eliminated through normal enforcement procedures.-~~
- ~~(8) Inspector means each individual(s) appointed and designated by the health and safety manager to conduct inspections provided for herein. If no such compliance inspector is appointed, the inspections shall be conducted by the health and safety manager.-~~
- ~~(9) Person means one or more individuals, partnerships, associations, corporations, business trusts, legal representatives, or any organized group of persons.-~~
- ~~(10) Standard means an occupational safety and health standard promulgated by the commissioner of labor and workforce development in accordance with Section 6 of the Tennessee Occupational Safety and Health Act of 1972 which requires conditions or the adoption or the use of one or more practices, means, methods, operations or processes necessary or appropriate to provide safe and healthful employment and places of employment.-~~

( [Ord. No. 1-2015-16, 8-6-15](#) )

Sec. 1-1504. - ~~Standards authorized~~Coverage.

~~The Occupational Safety and Health standards adopted by the City of Clarksville are the same as, but not limited to, the State of Tennessee Occupational Safety and Health Standards promulgated, or which may be promulgated, in accordance with Section 6 of the Tennessee Occupational Safety and Health Act of 1972 (T.C.A. Title 50, Chapter 3). The provisions of the program shall apply to employees of each administrative department, commission, board, division, or other agency of the city.-~~

( [Ord. No. 1-2015-16, 8-6-15](#) )

Sec. 1-1505. - Variances from the standards authorized~~Employer's rights and duties.~~

Upon written application to the Commissioner of Labor and Workforce Development of the State of Tennessee, the City may request an order granting a temporary variance from any approved standards. Applications for variances shall be in accordance with Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, VARIANCES FROM OCCUPATIONAL SAFETY AND HEALTH STANDARDS, CHAPTER 0800-01-02, as authorized by T.C.A., Title 50. Prior to requesting such temporary variance, the City will notify or serve notice to City employees, their designated representatives, or interested parties and present them with an opportunity for a hearing. The posting of notice on the main bulletin board shall be deemed sufficient notice to employees. ~~Rights and duties of the employer shall include but are not limited to the following provisions:-~~

- ~~(1) — Employer shall furnish to each of his employees conditions of employment and a place of employment free from known and recognized hazards that are causing or are likely to cause death or serious injury or harm to employees.—~~
- ~~(2) — Employer shall comply with occupational safety and health standards or regulations promulgated pursuant to the Section 6 of the Tennessee Occupational Safety and Health Act of 1972.—~~
- ~~(3) — Employer shall refrain from any unreasonable restraint on the right of the commissioner of labor and workforce development to inspect the employers place(s) of business. Employer shall assist the commissioner of labor and workforce development in the performance of their monitoring duties by supplying or by making available information, personnel, or aids reasonably necessary to the effective conduct of the monitoring activity.—~~
- ~~(4) — Employer is entitled to participate in the development of standards by submission of comments on proposed standards, participation in hearings on proposed standards, or by requesting the development of standards on a given issue under Section 6 of the Tennessee Occupational Safety and Health Act of 1972.—~~
- ~~(5) — Employer is entitled to request an order granting a variance from an occupational safety and health standard.—~~
- ~~(6) — Employer shall inspect all installations, departments, bureaus, and offices to ensure the provisions of this program are complied with and carried out.—~~
- ~~(7) — Employer shall notify and inform any employee, who has been or is being exposed in a biologically significant manner to harmful agents or material in excess of the applicable standard, of corrective action being taken by the city.—~~
- ~~(8) — Employer is entitled to protection of its legally privileged communications.—~~

( [Ord. No. 1-2015-16, 8-6-15](#) )

Sec. 1-1506. - Administration~~Employees' rights and duties.~~

For the purposes of this ordinance, The Health & Safety Manager is designated as the Safety Director of Occupational Safety and Health to perform duties and to exercise powers assigned to plan, develop, and administer this Program Plan. The Safety Director shall develop a plan of operation for the Program Plan in accordance with Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, SAFETY AND HEALTH PROVISIONS FOR THE PUBLIC SECTOR, CHAPTER 0800-

01-05, as authorized by T.C.A., Title 50.

~~Rights and duties of the employees shall include but are not limited to the following provisions:-~~

- ~~(1) Each employee shall comply with occupational safety and health standards and all rules, regulations, and orders issued pursuant to this program which are applicable to his or her own actions and conduct.~~
- ~~(2) Each employee shall be notified by the placing upon bulletin boards, or other places of common passage, of any application for a temporary order granting a variance from any standard or regulation.~~
- ~~(3) Each employee shall be given the opportunity to participate in any hearing which concerns an application for a variance from a standard.~~
- ~~(4) Any employee may bring to the attention of the person in charge of the program any violation or suspected violation of the standards or other health or safety hazard.~~
- ~~(5) Any employee who has been exposed or is being exposed to toxic materials or harmful physical agents in concentrations or at levels in excess of that provided for by an applicable standard shall be notified by the employer and informed of such exposure and the corrective action being taken.~~
- ~~(6) Subject to regulations issued pursuant to this program, any employee or authorized representative of employees shall be given the right to request an inspection and to consult with the health and safety manager or inspector at the time of the physical inspection of the worksite.~~
- ~~(7) No employee shall be discharged or discriminated against because such employee has filed any complaint or instituted or caused to be instituted any inspection under or relating to this program. Any such charges of discrimination are subject to investigation by the commissioner of labor and workforce development.~~
- ~~(8) Nothing in this section or any other provision of this program shall be deemed to authorize or require medical examination, immunization, or treatment for those who object thereto on religious grounds, except where such is necessary for the protection of the health or safety of others, and except when such medical examination is reasonably required for performance of a specified job.~~

( [Ord. No. 1-2015-16, 8-6-15](#) )

Sec. 1-1507. - Funding the program plan~~Standards authorized.~~

Sufficient funds for administering and staffing the Program Plan pursuant to this ordinance shall be made available as authorized by the City of Clarksville.~~The standards adopted by the City of Clarksville are the State of Tennessee safety and health standards developed under Section 6 of the State Occupational Safety and Health Act of 1972.~~

( [Ord. No. 1-2015-16, 8-6-15](#) )

Sec. 1-1508. - Severability~~Variances from standards authorized.~~

If any section, sub-section, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.~~The City of Clarksville may, upon written application to~~

~~the commissioner of labor and workforce development, request an order granting a temporary variance from any approved standards. Prior to requesting such temporary variance, the employer shall notify or serve notice to employees or interested parties and present them with an opportunity for a hearing. The posting of notice on the main bulletin board as designated by the city or the city's website shall be deemed sufficient notice to employees.~~

~~( [Ord. No. 1-2015-16, 8-6-15](#) )~~

~~Sec. 1-1509. - Plan of Operation for the Occupational Safety and Health ProgramAbatement.~~

~~There is hereby approved a Plan of Operation for the Occupational Safety and Health Program attached and incorporated herein as Exhibit A which shall be an Appendix to the City Code. The program will provide for administrative procedures for abating hazard.~~

~~( [Ord. No. 1-2015-16, 8-6-15](#) )~~

~~Sec. 1-1510. - Inspection.~~

- ~~(1) In order to carry out the purposes of this program resolution, the health and safety manager and any inspectors are authorized:~~
  - ~~(a) To enter at any reasonable time any establishment, construction site, plant, or other area, workplace, or environment where work is performed by an employee of the City of Clarksville; and~~
  - ~~(b) To inspect and investigate during regular working hours and at other reasonable times, and within reasonable limits and in a reasonable manner, any such place of employment and all pertinent conditions, processes, structures, machines, apparatus, devices, equipment, and materials therein, and to question privately any supervisor, operator, agent, or employee working therein.~~
- ~~(2) The City of Clarksville shall establish and maintain a system for collecting, maintaining, and reporting safety and health data.~~
- ~~(3) The program shall comply with the record keeping regulations and reporting requirements for occupational illness and injury pursuant to the Tennessee Occupational Safety and Health Act of 1972.~~

~~( [Ord. No. 1-2015-16, 8-6-15](#) )~~

~~Sec. 1-1511. - Administration.~~

~~For the purpose of this chapter, the mayor has the authority to designate the health and safety manager to perform duties or to exercise powers assigned to plan, develop, and administer the city's occupational safety and health program.~~

~~( [Ord. No. 1-2015-16, 8-6-15](#) )~~

~~Sec. 1-1512. - Funding the program.~~

~~Sufficient funds for administering the program pursuant to this chapter shall be made available as authorized by the budgeting authority.~~

~~(Ord. No. 1-2015-16, 8-6-15)~~

~~Sec. 1-1513. Compliance with other laws, etc.~~

- ~~(1) Compliance with any other law, statute, or city ordinance which regulates safety and health in employment and places of employment shall not excuse the city or any city employee or any other person from compliance with the provisions of this program.~~
- ~~(2) Compliance with any provisions of the program pursuant to this chapter or any standard or regulation promulgated pursuant to this program shall not excuse the city or any city employee or any other person from compliance with any state law or city ordinance regulating and promoting safety and health unless such law or ordinance is specifically repealed.~~

~~(Ord. No. 1-2015-16, 8-6-15)~~

~~**Cross reference** — Public employees to obey traffic regulations, § 9-102.~~

## EXHIBIT A

### PLAN OF OPERATION FOR THE OCCUPATIONAL SAFETY AND HEALTH PROGRAM PLAN FOR THE EMPLOYEES OF THE CITY OF CLARKSVILLE

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#### I. PURPOSE AND COVERAGE

The purpose of this plan is to provide guidelines and procedures for implementing the Occupational Safety and Health Program for the employees of the City of Clarksville.

This plan is applicable to all employees, part-time or full-time, seasonal or permanent.

The City in electing to update and maintain an effective Occupational Safety and Health Program Plan for its employees,

- a. Provide a safe and healthful place and condition of employment.
- b. Require the use of safety equipment, personal protective equipment, and other devices where reasonably necessary to protect employees.
- c. Make, keep, preserve, and make available to the Commissioner of Labor and Workforce Development, his designated representatives, or persons within the Department of Labor and Workforce Development to whom such responsibilities have been delegated, including the Safety Director of the Division of Occupational Safety and Health, adequate records of all occupational accidents and illnesses and personal injuries for proper evaluation and necessary corrective action as required.

d. Consult with the Commissioner of Labor and Workforce Development or his designated representative with regard to the adequacy of the form and content of such records.

e. Consult with the Commissioner of Labor and Workforce Development regarding safety and health problems which are considered to be unusual or peculiar and are such that they cannot be resolved under an occupational safety and health standard promulgated by the State.

f. Assist the Commissioner of Labor and Workforce Development or his monitoring activities to determine Program Plan effectiveness and compliance with the occupational safety and health standards.

g. Make a report to the Commissioner of Labor and Workforce Development annually, or as may otherwise be required, including information on occupational accidents, injuries, and illnesses and accomplishments and progress made toward achieving the goals of the Occupational Safety and Health Program Plan.

h. Provide reasonable opportunities for and encourage the participation of employees in the effectuation of the objectives of this Program Plan, including the opportunity to make anonymous complaints concerning conditions or practices which may be injurious to employees' safety and health.

## II. DEFINITIONS

For the purposes of this Program Plan, the following definitions apply:

a. COMMISSIONER OF LABOR and Workforce Development means the chief executive officer of the Tennessee Department of Labor and Workforce Development. This includes any person appointed, designated, or deputized to perform the duties or to exercise the powers assigned to the Commissioner of Labor and Workforce Development.

b. CITY or EMPLOYER means the City of Clarksville and includes each administrative department, board, commission, division, or other agency of the City.

c. SAFETY DIRECTOR OF OCCUPATIONAL SAFETY AND HEALTH or SAFETY DIRECTOR means the person designated by the establishing ordinance, or executive order to perform duties or to exercise powers assigned so as to plan, develop, and administer the Occupational Safety and Health Program Plan for the employees of the City of Clarksville.

d. INSPECTOR(S) means the individual(s) appointed or designated by the Safety Director of Occupational Safety and Health to conduct inspections provided for herein. If no such compliance inspector(s) is appointed, inspections shall be conducted by the Safety Director of Occupational Safety and Health.

e. APPOINTING AUTHORITY means any official or group of officials of the employer having legally designated powers of appointment, employment, or removal there from for a specific department, board, commission, division, or other agency of the City.

f. EMPLOYEE means any person performing services for this employer and listed on the payroll of the City, either as part-time, full-time, seasonal, or permanent. It also includes any persons normally classified as volunteers, provided such persons received remuneration of any kind for their services. This definition shall not include

independent contractors, their agents, servants, and employees.

g. PERSON means one or more individuals, partnerships, associations, corporations, business trusts, or legal representatives of any organized group of persons.

h. STANDARD means an occupational safety and health standard promulgated by the Commissioner of Labor and Workforce Development in accordance with Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972 which requires conditions or the adoption or the use of one or more practices, means, methods, operations, or processes or the use of equipment or personal protective equipment necessary or appropriate to provide safe and healthful conditions and places of employment.

i. IMMINENT DANGER means any conditions or practices in any place of employment which are such that a hazard exists which could reasonably be expected to cause death or serious physical harm immediately or before the imminence of such hazard can be eliminated through normal compliance enforcement procedures.

j. ESTABLISHMENT or WORKSITE means a single physical location under the control of the City where business is conducted, services are rendered, or industrial type operations are performed.

k. SERIOUS INJURY or HARM means that type of harm that would cause permanent or prolonged impairment of the body in that:

1. A part of the body would be permanently removed (e.g., amputation of an arm, leg, finger(s); loss of an eye) or rendered functionally useless or substantially reduced in efficiency on or off the job (e.g., leg shattered so severely that mobility would be permanently reduced), or

2. A part of an internal body system would be inhibited in its normal performance or function to such a degree as to shorten life or cause reduction in physical or mental efficiency (e.g., lung impairment causing shortness of breath).

On the other hand, simple fractures, cuts, bruises, concussions, or similar injuries would not fit either of these categories and would not constitute serious physical harm.

l. ACT or TOSH Act shall mean the Tennessee Occupational Safety and Health Act of 1972.

m. GOVERNING BODY means the City Council.

n. CHIEF EXECUTIVE OFFICER means the City Mayor.

### III. EMPLOYERS RIGHTS AND DUTIES

Rights and duties of the City shall include, but are not limited to, the following provisions:

a. The City shall furnish to each employee conditions of employment and a place of employment free from recognized hazards that are causing or are likely to cause death or serious injury or harm to employees.

b. The City shall comply with occupational safety and health standards and regulations promulgated pursuant to Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972.

c. The City shall refrain from an unreasonable restraint on the right of the Commissioner of Labor and Workforce Development to inspect the City's place(s) of business. The City shall assist the Commissioner of Labor and Workforce Development in the performance of their monitoring duties by supplying or by making available information, personnel, or aids reasonably necessary to the effective conduct of the monitoring activity.

d. The City is entitled to participate in the development of standards by submission of comments on proposed standards, participation in hearing on proposed standards, or by requesting the development of standards on a given issue under Section 6 of the Tennessee Occupational Safety and Health Act of 1972.

e. The City is entitled to request an order granting a variance from an occupational safety and health standard.

f. The City is entitled to protection of its legally privileged communication.

g. The City shall inspect all worksites to ensure the provisions of this Program Plan are complied with and carried out.

h. The City shall notify and inform any employee who has been or is being exposed in a biologically significant manner to harmful agents or material in excess of the applicable standard and of corrective action being taken.

i. The City shall notify all employees of their rights and duties under this Program Plan.

#### IV. EMPLOYEES RIGHTS AND DUTIES

Rights and duties of employees shall include, but are not limited to, the following provisions:

a. Each employee shall comply with occupational safety and health act standards and all rules, regulations, and orders issued pursuant to this Program Plan and the Tennessee Occupational Safety and Health Act of 1972 which are applicable to his or her own actions and conduct.

b. Each employee shall be notified by the placing of a notice upon bulletin boards, or other places of common passage, of any application for a permanent or temporary order granting the City a variance from any provision of the TOSH Act or any standard or regulation promulgated under the Act.

c. Each employee shall be given the opportunity to participate in any hearing which concerns an application by the employer for a variance from a standard or regulation promulgated under the Act.

d. Any employee who may be adversely affected by a standard or variance issued pursuant to the Act or this Program Plan may file a petition with the Commissioner of Labor and Workforce Development or whoever is responsible for the promulgation of the standard or the granting of the variance.

e. Any employee who has been exposed or is being exposed to toxic materials or harmful physical agents in concentrations or at levels in excess of that provided for by any applicable standard shall be provided by the City with information on any significant hazards to which they are or have been exposed, relevant symptoms, and proper conditions for safe use or exposure. Employees shall also be informed of

corrective action being taken.

f. Subject to regulations issued pursuant to this Program Plan, any employee or authorized representative of employees shall be given the right to request an inspection and to consult with the Safety Director or Inspector at the time of the physical inspection of the worksite.

g. Any employee may bring to the attention of the Safety Director any violation or suspected violations of the standards or any other health or safety hazards.

h. No employee shall be discharged or discriminated against because such employee has filed any complaint or instituted or caused to be instituted any proceeding or inspection under or relating to this Program Plan.

i. Any employee who believes that he or she has been discriminated against or discharged in violation of subsection (h) of this section may file a complaint alleging such discrimination with the Safety Director. Such employee may also, within thirty (30) days after such violation occurs, file a complaint with the Commissioner of Labor and Workforce Development alleging such discrimination.

j. Nothing in this or any other provisions of this Program Plan shall be deemed to authorize or require any employee to undergo medical examination, immunization, or treatment for those who object thereto on religious grounds, except where such is necessary for the protection of the health or safety of others or when a medical examination may be reasonably required for performance of a specific job.

k. Employees shall report any accident, injury, or illness resulting from their job, however minor it may seem to be, to their supervisor or the Safety Director within twenty-four (24) hours after the occurrence.

## V. ADMINISTRATION

a. The Safety Director of Occupational Safety and Health is designated to perform duties or to exercise powers assigned so as to administer this Occupational Safety and Health Program Plan.

1. The Safety Director may designate a person or persons as he deems necessary to carry out his powers, duties, and responsibilities under this Program Plan.

2. The Safety Director may delegate the power to make inspections, provided procedures employed are as effective as those employed by the Safety Director.

3. The Safety Director shall employ measures to coordinate, to the extent possible, activities of all departments to promote efficiency and to minimize any inconveniences under this Program Plan.

4. The Safety Director may request qualified technical personnel from any department or section of government to assist him in making compliance inspections, accident investigations, or as he may otherwise deem necessary and appropriate in order to carry out his duties under this Program Plan.

5. The Safety Director shall prepare the report to the Commissioner of Labor and Workforce Development required by subsection (g) of Section 1 of this plan.

6. The Safety Director shall make or cause to be made periodic and follow-

up inspections of all facilities and worksites where employees of this employer are employed. He shall make recommendations to correct any hazards or exposures observed. He shall make or cause to be made any inspections required by complaints submitted by employees or inspections requested by employees.

7. The Safety Director shall assist any officials of the employer in the investigation of occupational accidents or illnesses.

8. The Safety Director shall maintain or cause to be maintained records required under Section VIII of this plan.

9. The Safety Director shall, in the eventuality that there is a fatality or an accident resulting in the hospitalization of three or more employees, ensure that the Commissioner of Labor and Workforce Development receives notification of the occurrence within eight (8) hours. All work-related inpatient hospitalizations, amputations, and loss of an eye must be reported to TOSHA within 24 hours.

b. The administrative or operational head of each department, division, board, or other agency of the City shall be responsible for the implementation of this Occupational Safety and Health Program Plan within their respective areas.

1. The administrative or operational head shall follow the directions of the Safety Director on all issues involving occupational safety and health of employees as set forth in this plan.

2. The administrative or operational head shall comply with all abatement orders issued in accordance with the provisions of this plan or request a review of the order with the Safety Director within the abatement period.

3. The administrative or operational head should make periodic safety surveys of the establishment under his jurisdiction to become aware of hazards or standards violations that may exist and make an attempt to immediately correct such hazards or violations.

4. The administrative or operational head shall investigate all occupational accidents, injuries, or illnesses reported to him. He shall report such accidents, injuries, or illnesses to the Safety Director along with his findings and/or recommendations in accordance with ATTACHMENT D of this plan.

## VI. STANDARDS AUTHORIZED

The standards adopted under this Program Plan are the applicable standards developed and promulgated under Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972. Additional standards may be promulgated by the governing body of the City as that body may deem necessary for the safety and health of employees. Note: 29 CFR 1910 General Industry Regulations; 29 CFR 1926 Construction Industry Regulations; and the Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, CHAPTER 0800-01-1 through CHAPTER 0800-01-11 are the standards and rules invoked.

## VII. VARIANCE PROCEDURE

The Safety Director may apply for a variance as a result of a complaint from an employee or of his knowledge of certain hazards or exposures. The Safety Director should definitely believe that a variance is needed before the application for a variance is submitted to the Commissioner of Labor and Workforce Development.

The procedure for applying for a variance to the adopted safety and health standards is as follows:

a. The application for a variance shall be prepared in writing and shall contain:

1. A specification of the standard or portion thereof from which the variance is sought.

2. A detailed statement of the reason(s) why the employer is unable to comply with the standard supported by representations by qualified personnel having first-hand knowledge of the facts represented.

3. A statement of the steps the City or department has taken and will take (with specific date) to protect employees against the hazard covered by the standard.

4. A statement of when the City or department expects to comply and what steps have or will be taken (with dates specified) to come into compliance with the standard.

5. A certification that the City or department has informed employees, their authorized representative(s), and/or interested parties by giving them a copy of the request, posting a statement summarizing the application (to include the location of a copy available for examination) at the places where employee notices are normally posted and by other appropriate means. The certification shall contain a description of the means actually used to inform employees and that employees have been informed of their right to petition the Commissioner of Labor and Workforce Development for a hearing.

b. The application for a variance should be sent to the Commissioner of Labor and Workforce Development by registered or certified mail.

c. The Commissioner of Labor and Workforce Development will review the application for a variance and may deny the request or issue an order granting the variance. An order granting a variance shall be issued only if it has been established that:

1. The City:

i. Is unable to comply with the standard by the effective date because of unavailability of professional or technical personnel or materials and equipment required or necessary construction or alteration of facilities or technology.

ii. Has taken all available steps to safeguard employees against the hazard(s) covered by the standard.

iii. Has an effective Program Plan for coming into compliance with the standard as quickly as possible.

2. The employee is engaged in an experimental Program Plan as described in subsection (b), section 13 of the Act.

d. A variance may be granted for a period of no longer than is required to achieve compliance or one (1) year, whichever is shorter.

e. Upon receipt of an application for an order granting a variance, the Commissioner to whom such application is addressed may issue an interim order granting such a variance for the purpose of permitting time for an orderly consideration of such application. No such interim order may be effective for longer than one hundred eighty (180) days.

f. The order or interim order granting a variance shall be posted at the worksite and employees notified of such order by the same means used to inform them of the application for said variance (see subsection (a)(5) of this section).

## VIII. RECORDKEEPING AND REPORTING

Recording and reporting of all occupational accidents, injuries, and illnesses shall be in accordance with instructions and on forms prescribed in this plan.

The position responsible for recordkeeping is shown on the SAFETY AND HEALTH ORGANIZATIONAL CHART, ATTACHMENT A to this plan.

Details of how reports of occupational accidents, injuries, and illnesses will reach the recordkeeper are specified by ACCIDENT REPORTING PROCEDURES, ATTACHMENT D to this plan. The Rule of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, OCCUPATIONAL SAFETY AND HEALTH RECORD-KEEPING AND REPORTING, CHAPTER 0800-01-03, as authorized by T.C.A., Title 50.

## IX. EMPLOYEE COMPLAINT PROCEDURE

If any employee feels that he is assigned to work in conditions which might affect his health, safety, or general welfare at the present time or at any time in the future, he should report the condition to the Safety Director of Occupational Safety and Health.

a. The complaint should be in the form of a letter or email and give details on the condition(s) and how the employee believes it affects or will affect his health, safety, or general welfare. The employee should sign the letter but need not do so if he wishes to remain anonymous (see subsection (h) of Section 1 of this plan). Anonymous complaints can also be made upon receipt of the complaint letter, the Safety Director will evaluate the condition(s) and institute any corrective action, if warranted.

b. Within ten (10) working days following the receipt of the complaint, the Safety Director will answer the complaint in writing stating whether or not the complaint is deemed to be valid and if no, why not, what action has been or will be taken to correct or abate the condition(s), and giving a designated time period for correction or abatement.

Answers to anonymous complaints will be posted upon bulletin boards or other places of common passage where the anonymous complaint may be reasonably expected to be seen by the complainant for a period of three (3) working days.

c. If the complainant finds the reply not satisfactory because it was held to be invalid, the corrective action is felt to be insufficient, or the time period for correction is felt to be too long, he may forward a letter to the Chief Executive Officer or to the governing body explaining the condition(s) cited in his original complaint and why he believes the answer to be inappropriate or insufficient.

d. The Chief Executive Officer or a representative of the governing body will evaluate the complaint and will begin to take action to correct or abate the condition(s) through arbitration or administrative sanctions or may find the complaint to be invalid. An answer will be sent to the complainant within ten (10) working days following receipt of the complaint or the next regularly scheduled meeting of the governing body following receipt of the complaint explaining decisions made and action taken or to be taken.

e. After the above steps have been followed and the complainant is still not satisfied with the results, he may then file a complaint with the Commissioner of Labor and Workforce Development. Any complaint filed with the Commissioner of Labor and Workforce Development in such cases shall include copies of all related correspondence with the Safety Director and the Chief Executive Officer or the representative of the governing body.

f. Copies of all complaints and answers thereto will be filed by the Safety Director who shall make them available to the Commissioner of Labor and Workforce Development or his designated representative upon request.

## X. EDUCATION AND TRAINING

a. Safety Director and/or Compliance Inspector(s):

1. Arrangements will be made for the Safety Director and/or Compliance Inspector(s) to attend training seminars, workshops, etc., conducted by the State of Tennessee or other agencies. A list of Seminars can be obtained.

2. Access will be made to reference materials such as 29 CFR 1910 General Industry Regulations; 29 CFR 1926 Construction Industry Regulations; The Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, and other equipment/supplies, deemed necessary for use in conducting compliance inspections, conducting local training, wiring technical reports, and informing officials, supervisors, and employees of the existence of safety and health hazards will be furnished.

b. All Employees (including supervisory personnel):

A suitable safety and health training program for employees will be established. This program will, as a minimum:

1. Instruct each employee in the recognition and avoidance of hazards or unsafe conditions and of standards and regulations applicable to the employees work

environment to control or eliminate any hazards, unsafe conditions, or other exposures to occupational illness or injury.

2. Instruct employees who are required to handle or use poisons, acids, caustics, toxicants, flammable liquids, or gases including explosives, and other harmful substances in the proper handling procedures and use of such items and make them aware of the personal protective measures, person hygiene, etc., which may be required.

3. Instruct employees who may be exposed to environments where harmful plants or animals are present, of the hazards of the environment, how to best avoid injury or exposure, and the first aid procedures to be followed in the event of injury or exposure.

4. Instruct all employees of the common deadly hazards and how to avoid them, such as Falls; Equipment Turnover; Electrocuting; Struck by/Caught In; Trench Cave In; Heat Stress and Drowning.

5. Instruct employees on hazards and dangers of confined or enclosed spaces.

i. Confined or enclosed space means space having a limited means of egress and which is subject to the accumulation of toxic or flammable contaminants or has an oxygen deficient atmosphere. Confined or enclosed spaces include, but are not limited to, storage tanks, boilers, ventilation or exhaust ducts, sewers, underground utility accesses, tunnels, pipelines, and open top spaces more than four feet (4) in depth such as pits, tubs, vaults, and vessels.

ii. Employees will be given general instruction on hazards involved, precautions to be taken, and on use of personal protective and emergency equipment required. They shall also be instructed on all specific standards or regulations that apply to work in dangerous or potentially dangerous areas.

iii. The immediate supervisor of any employee who must perform work in a confined or enclosed space shall be responsible for instructing employees on danger of hazards which may be present, precautions to be taken, and use of personal protective and emergency equipment, immediately prior to their entry into such an area and shall require use of appropriate personal protective equipment.

## XI. GENERAL INSPECTION PROCEDURES

It is the intention of the governing body and responsible officials to have an Occupational Safety and Health Program Plan that will insure the welfare of employees. In order to be aware of hazards, periodic inspections must be performed. These inspections will enable the finding of hazards or unsafe conditions or operations that will need correction in order to maintain safe and healthful worksites. Inspections made on a pre-designated basis may not yield the desired results. Inspections will be conducted, therefore, on a random basis at intervals not to exceed thirty (30) calendar days.

a. In order to carry out the purposes of this Ordinance, the Safety Director and/or Compliance Inspector(s), if appointed, is authorized:

1. To enter at any reasonable time, any establishment, facility, or worksite where work is being performed by an employee when such establishment, facility, or worksite is under the jurisdiction of the employer and;

2. To inspect and investigate during regular working hours and at other reasonable times, within reasonable limits, and in a reasonable manner, any such place of employment and all pertinent conditions, processes, structures, machines, apparatus, devices, equipment, and materials therein, and to question privately any supervisor, operator, agent, or employee working therein.

b. If an imminent danger situation is found, alleged, or otherwise brought to the attention of the Safety Director or Inspector during a routine inspection, he shall immediately inspect the imminent danger situation in accordance with Section XII of this plan before inspecting the remaining portions of the establishment, facility, or worksite.

c. An administrative representative of the employer and a representative authorized by the employees shall be given an opportunity to consult with and/or to accompany the Safety Director or Inspector during the physical inspection of any worksite for the purpose of aiding such inspection.

d. The right of accompaniment may be denied any person whose conduct interferes with a full and orderly inspection.

e. The conduct of the inspection shall be such as to preclude unreasonable disruptions of the operation(s) of the workplace.

f. Interviews of employees during the course of the inspection may be made when such interviews are considered essential to investigative techniques.

g. Advance Notice of Inspections.

1. Generally, advance notice of inspections will not be given as this precludes the opportunity to make minor or temporary adjustments in an attempt to create a misleading impression of conditions in an establishment.

2. There may be occasions when advance notice of inspections will be necessary in order to conduct an effective inspection or investigation. When advance notice of inspection is given, employees or their authorized representative(s) will also be given notice of the inspection.

h. The Safety Director need not personally make an inspection of each and every worksite once every thirty (30) days. He may delegate the responsibility for such inspections to supervisors or other personnel provided:

1. Inspections conducted by supervisors or other personnel are at least as effective as those made by the Safety Director.

2. Records are made of the inspections, any discrepancies found and corrective actions taken. This information is forwarded to the Safety Director.

i. The Safety Director shall maintain records of inspections to include identification of worksite inspected, date of inspection, description of violations of standards or other unsafe conditions or practices found, and corrective action taken toward abatement. Those inspection records shall be subject to review by the Commissioner of Labor and Workforce Development or his authorized representative.

## XII. IMMINENT DANGER PROCEDURES

a. Any discovery, any allegation, or any report of imminent danger shall be handled in accordance with the following procedures:

1. The Safety Director shall immediately be informed of the alleged imminent danger situation and he shall immediately ascertain whether there is a reasonable basis for the allegation.

2. If the alleged imminent danger situation is determined to have merit by the Safety Director, he shall make or cause to be made an immediate inspection of the alleged imminent danger location.

3. As soon as it is concluded from such inspection that conditions or practices exist which constitutes an imminent danger, the Safety Director or Compliance Inspector shall attempt to have the danger corrected. All employees at the location shall be informed of the danger and the supervisor or person in charge of the worksite shall be requested to remove employees from the area, if deemed necessary.

4. The administrative or operational head of the workplace in which the imminent danger exists, or his authorized representative, shall be responsible for determining the manner in which the imminent danger situation will be abated. This shall be done in cooperation with the Safety Director or Compliance Inspector and to the mutual satisfaction of all parties involved.

5. The imminent danger shall be deemed abated if:

- i. The imminence of the danger has been eliminated by removal of employees from the area of danger.
- ii. Conditions or practices which resulted in the imminent danger have been eliminated or corrected to the point where an unsafe condition or practice no longer exists.

6. A written report shall be made by or to the Safety Director describing in detail the imminent danger and its abatement. This report will be maintained by the Safety Director in accordance with subsection (i) of Section XI of this plan.

b. Refusal to Abate.

1. Any refusal to abate an imminent danger situation shall be reported to the Safety Director and Chief Executive Officer immediately.

2. The Safety Director and/or Chief Executive Officer shall take whatever action may be necessary to achieve abatement.

### XIII. ABATEMENT ORDERS

a. Whenever, as a result of an inspection or investigation, the Safety Director or Compliance Inspector(s) finds that a worksite is not in compliance with the standards, rules or regulations pursuant to this plan and is unable to negotiate abatement with the administrative or operational head of the worksite within a reasonable period of time, the Safety Director shall:

1. Issue an abatement order to the head of the worksite.
2. Post or cause to be posted, a copy of the abatement order at or near each location referred to in the abatement order.

b. Abatement orders shall contain the following information:

1. The standard, rule, or regulation which was found to be violated.
2. A description of the nature and location of the violation.
3. A description of what is required to abate or correct the violation.
4. A reasonable period of time during which the violation must be abated or corrected.

c. At any time within ten (10) days after receipt of an abatement order, anyone affected by the order may advise the Safety Director in writing of any objections to the terms and conditions of the order. Upon receipt of such objections, the Safety Director shall act promptly to hold a meeting with all interested and/or responsible parties in an effort to resolve any objections. Following such meeting, the Safety Director shall, within three (3) working days, issue an abatement order and such subsequent order shall be binding on all parties and shall be final.

### XIV. PENALTIES

a. No civil or criminal penalties shall be issued against any official, employee, or any other person for failure to comply with safety and health standards or any rules or regulations issued pursuant to this Program Plan.

b. Any employee, regardless of status, who willfully and/or repeatedly violates, or causes to be violated, any safety and health standard, rule, or regulation or any abatement order shall be subject to disciplinary action by the appointing authority. It shall be the duty of the appointing authority to administer discipline by taking action in one of the following ways as appropriate and warranted:

1. Oral reprimand.
2. Written reprimand.

3. Suspension for three (3) or more working days.
4. Termination of employment.

#### XV. CONFIDENTIALITY OF PRIVILEGED INFORMATION

All information obtained by or reported to the Safety Director pursuant to this plan of operation or the legislation (ordinance, or executive order) enabling this Occupational Safety and Health Program Plan which contains or might reveal information which is otherwise privileged shall be considered confidential. Such information may be disclosed to other officials or employees concerned with carrying out this Program Plan or when relevant in any proceeding under this Program Plan. Such information may also be disclosed to the Commissioner of Labor and Workforce Development or their authorized representatives in carrying out their duties under the Tennessee Occupational Safety and Health Act of 1972.

#### XVI. DISCRIMINATION INVESTIGATIONS AND SANCTIONS

The Rule of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, DISCRIMINATION AGAINST EMPLOYEES EXERCISING RIGHTS UNDER THE OCCUPATIONAL SAFETY AND HEALTH ACT OF 1972 0800-01-08, as authorized by T.C.A., Title 50. The agency agrees that any employee who believes they have been discriminated against or discharged in violation of Tenn. Code Ann § 50-3-409 can file a complaint with their agency/safety Safety Director within 30 days, after the alleged discrimination occurred. Also, the agency agrees the employee has a right to file their complaint with the Commissioner of Labor and Workforce Development within the same 30 day period. The Commissioner of Labor and Workforce Development may investigate such complaints, make recommendations, and/or issue a written notification of a violation.

#### XVII. COMPLIANCE WITH OTHER LAWS NOT EXCUSED

a. Compliance with any other law, statute, ordinance, or executive order, which regulates safety and health in employment and places of employment, shall not excuse the employer, the employee, or any other person from compliance with the provisions of this Program Plan.

b. Compliance with any provisions of this Program Plan or any standard, rule, regulation, or order issued pursuant to this Program Plan shall not excuse the employer, the employee, or any other person from compliance with the law, statute, ordinance, or executive order, as applicable, regulating and promoting safety and health unless such law, statute, ordinance, or executive order, as applicable, is specifically repealed.

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Signature: Safety Director, Occupational Safety and Health and Date

ATTACHMENT - A WORK LOCATIONS  
(ORGANIZATIONAL CHART)

A list of each work location within the City of Clarksville wherein employees work will be maintained by the Health & Safety Manager. This list will include the department name, name of location, address for the workplace, phone number at the workplace, and number of employees who work there.

## ATTACHMENT - B NOTICE TO ALL EMPLOYEES

### NOTICE TO ALL EMPLOYEES OF THE CITY OF CLARKSVILLE

The Tennessee Occupational Safety and Health Act of 1972 provides job safety and health protection for Tennessee workers through the promotion of safe and healthful working conditions. Under a plan reviewed by the Tennessee Department of Labor and Workforce Development, this government, as an employer, is responsible for administering the Act to its employees. Safety and health standards are the same as State standards and jobsite inspections will be conducted to insure compliance with the Act.

Employees shall be furnished with conditions of employment and a place of employment free from recognized hazards that are causing or are likely to cause death or serious injury or harm to employees.

Each employee shall comply with occupational safety and health standards and all rules, regulations, and orders issued pursuant to this Program Plan which are applicable to his or her own actions and conduct.

Each employee shall be notified by the placing upon bulletin boards or other places of common passage of any application for a temporary variance from any standard or regulation.

Each employee shall be given the opportunity to participate in any hearing which concerns an application for a variance from a standard.

Any employee who may be adversely affected by a standard or variance issued pursuant to this Program Plan may file a petition with the Safety Director, the Health & Safety Manager or any Health & Safety Coordinator.

Any employee who has been exposed or is being exposed to toxic materials or harmful physical agents in concentrations or at levels in excess of that provided for by an applicable standard shall be notified by the employer and informed of such exposure and corrective action being taken.

Subject to regulations issued pursuant to this Program Plan, any employee or authorized representative(s) of employees shall be given the right to request an inspection.

No employee shall be discharged or discriminated against because such employee has filed any complaint or instituted or caused to be instituted any proceedings or inspection under, or relating to, this Program Plan.

Any employee who believes he or she has been discriminated against or discharged in violation of these sections may, within thirty (30) days after such violation occurs, have an opportunity to appear in a hearing before Safety Director for assistance in obtaining relief or to file a complaint with the Commissioner of Labor and Workforce Development alleging such discrimination.

A copy of the Occupational Safety and Health Program Plan for the Employees of The City of Clarksville is available for inspection by any employee at City Hall, 1 Public Square, Suite 200,

Clarksville, TN, 37040, during regular office hours.

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Signature: CITY MAYOR AND DATE

ATTACHMENT - C PROGRAM PLAN BUDGET

STATEMENT OF FINANCIAL RESOURCE AVAILABILITY

Be assured that The City of Clarksville has sufficient financial resources available or will make sufficient financial resources available as may be required in order to administer and staff its Occupational Safety and Health Program Plan and to comply with standards.

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## ATTACHMENT - D ACCIDENT REPORTING PROCEDURES

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1. Employees shall report all accidents, injuries (whether requiring medical attention or not), or illnesses to their supervisors as soon as possible and no later than the end of the employee's shift.
  2. Supervisors shall report the incident to Risk Management as soon as possible but no later than the next business day via the On-the-job Injury & Incident Report. The URL to the report form is: [clarksvilletn.seamlessdocs.com/f/incidentreport](http://clarksvilletn.seamlessdocs.com/f/incidentreport)
    - a. Sections within the form that have a red asterisk must be completed. The form will not allow the user to complete the form if they are not completed.
    - b. Submitting the On-the-job Injury & Incident Report will automatically notify the Department Head, Risk Management, H&S Safety, and the Mayor.
  3. The Claims Specialist within Risk Management will maintain all records and notify TOSHA when appropriate.
  4. Pursuant to the Tennessee Occupational Safety and Health Administration (TOSHA) a workplace fatality must be reported to TOSHA within eight (8) hours of the occurrence. Any work-related injury causing amputation, loss of eye, or hospitalization must be reported to TOSHA within twenty-four (24) hours of the occurrence, with no exceptions.
  5. The supervisor will provide the administrative head of the department with a verbal or telephone report of the accident as soon as possible, but not later than four (4) hours, after the accident. If the accident involves loss of consciousness, a fatality, broken bones, severed body member, or third degree burns, the Safety Director will be notified by telephone immediately and will be given the name of the injured, a description of the injury, and a brief description of how the accident occurred. The supervisor will then make a thorough investigation of the accident or illness (with the assistance of the Safety Director or Compliance Inspector, if necessary) and will complete a written report on the accident or illness and forward it to the Safety Director within twenty-four (24) hours after the accident, injury, or first report of illness.
  6. Employees must report to their supervisor all potentially unsafe or hazardous conditions, or safety violations which could contribute to or result in injuries to employees or others. Supervisors are obligated to take reasonable steps to correct or have corrected any unsafe conditions and/or safety violations which are reported to them. If a supervisor finds that they are unable to correct any unsafe condition, they shall notify Health & Safety Management as well as all employees that could potentially be impacted by the unsafe condition(s).

RESOLUTION 73-2020-21

A RESOLUTION ADOPTING PERSONNEL POLICY 08-01 PERTAINING TO EMPLOYEE  
BEREAVEMENT LEAVE

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

That Personnel Policy 08-01, pertaining to Employee Bereavement Leave, is hereby adopted.

*ADOPTED:*

# PERSONNEL POLICY 08-01

**SUBJECT: BEREAVEMENT LEAVE**

**PURPOSE:** To establish bereavement leave policy establishing uniform guidelines for providing paid time off to employees for absences related to the death of immediate family members.

**APPLICABILITY:** All full time regular City of Clarksville employees.

**REFERENCES:** City Code Title 1.5, Chapter 6, Sec. 1.5-602(a)  
City Code Title 1.5, Chapter 6, Sec. 1.5-603

**POLICY STATEMENT:** It is the policy of the City of Clarksville to provide paid administrative leave as outlined below to full time regular employees who have had a death in their immediate family.

1. Any full time regular employee who wishes to take time off due to the death of an immediate family member should notify his or her supervisor immediately.
2. In case of a death of a full time regular employee's immediate family, the employee shall be given time off with pay to attend the funeral. An employee may, with his or her Department Head's approval, use additional available sick leave time as necessary to supplement the need for time off.
3. Paid Bereavement Leave is granted based on the following:
  - A. Full time regular employees are allowed up to three consecutive days from regularly scheduled duty with regular pay in the event of the death of the employee's spouse, child (to include step-child or foster child), grandchild, son-in-law, daughter-in-law, father, father-in-law, mother, mother-in-law, grandparent, anyone who was loco parentis, brother or sister. Upon return from Bereavement Leave, a copy of the obituary notice and/or funeral home notice will be given to the Department Head.
  - B. Full time regular employees are allowed up to four hours of Bereavement Leave to attend the funeral of a fellow regular City employee or retiree of the City, provided such absence from duty will not interfere with normal operations of the Department/City. To be eligible for pay under this provision, the employee must attend the funeral of the deceased regular employee or retiree. Upon return from Bereavement Leave, a copy of the obituary notice and/or funeral home notice will be given to the Department Head.

Future revisions to this policy can be made, and approved, by the Mayor and Human Resources Director.

OFFICIAL DOCUMENT  
REVISION APPROVED BY CITY COUNCIL:

Will Wyatt, HR Director

## PERSONNEL POLICY 08-01

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  - a. Full time regular ~~e~~Employees are allowed up to three consecutive days off from regularly scheduled duty with regular pay in the event of the death of the employee's spouse, child (to include step-child or foster child), grandchild, son-in-law, daughter-in-law, father, father-in-law, mother, mother-in-law, grandparents, anyone who was loco parentis, brother or sister. ~~To be eligible for paid bereavement leave, the employee must attend the funeral of the deceased relative.~~ Upon return from Bereavement Leave, a copy of the obituary notice and/or funeral home notice will be given ~~turned in~~ to the Department Head.
  - b. Full time regular ~~e~~Employees are allowed up to four hours of bereavement leave to attend the funeral of a fellow regular City employee or retiree of the City, provided such absence from duty will not interfere with normal operations of the Department/City. To be eligible for pay under this provision, the employee must attend the funeral of the deceased regular employee or retiree. Upon return from Bereavement Leave, a copy of the obituary notice and/or funeral home notice will be given to the Department Head.

Future revisions to this policy can be made, and approved, by the Mayor and Human Resources Director.

OFFICIAL DOCUMENT

REVISION APPROVED BY CITY COUNCIL:

EFFECTIVE DATE:

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WILL WYATT, HR DIRECTOR

RESOLUTION 80-2020-21

A RESOLUTION ACCEPTING THE PUBLIC IMPROVEMENT PROGRAM FOR FISCAL YEARS 2021-2022 THROUGH 2025-2026 COMPILED BY THE CITY OF CLARKSVILLE AND APPROVED BY THE CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

*WHEREAS*, the provision, nature and location of public facilities have a great influence on the pattern of urban growth, facilitating a need to anticipate present and future requirements of a growing community, and outline them in general planning proposals; and

*WHEREAS*, the Public Improvements Program (commonly known as the 5-year Capital Improvement Program) has been compiled from an on-going annual process of constructive feedback from various functional departments, boards, agencies, and commissions of the City;

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

That the Public Improvements Program, 2021-2022 through 2025-2026, approved by the Clarksville-Montgomery County Regional Planning Commission, and the same is hereby accepted to serve as a guideline and information source.

*ADOPTED:*

**CAPITAL IMPROVEMENTS PROGRAM**  
**CDE Lightband**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2021 through June 30, 2026**

| Project<br>Number       | Project<br>Description                  | Priority | Estimated Starting<br>Date For Proposed<br>Expenditures | Budgeted<br>Expenses Prior to<br>1-Jul-21 | Amount<br>Remaining To Be<br>Budgeted | Estimated<br>Total Cost<br>Of Project | Impact on<br>Operating<br>Budget |
|-------------------------|-----------------------------------------|----------|---------------------------------------------------------|-------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|
| 1                       | Grid automation and system improvements | B        | ongoing                                                 | \$ 4,500,000                              | \$ 3,000,000                          | \$ 7,500,000                          | \$ 75,000                        |
| 2                       | Vehicle Replacement Program             | B        | ongoing                                                 | 0                                         | 2,000,000                             | 2,000,000                             | 200,000                          |
| 3                       | Rebuild Ladd substation                 | B        | 07/01/21                                                | 0                                         | 5,000,000                             | 5,000,000                             | 151,515                          |
| 4                       | New substation construction             | A        | 07/01/21                                                | 0                                         | 12,000,000                            | 12,000,000                            | 363,636                          |
| 6                       | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 7                       | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 8                       | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 9                       | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 10                      | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 11                      | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 12                      | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 13                      | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 14                      | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 15                      | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 16                      | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 17                      | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 18                      | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 19                      | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 20                      | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 21                      | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 99                      | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 100                     | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| Total for CDE Lightband |                                         |          |                                                         | \$ 4,500,000                              | \$ 22,000,000                         | \$ 26,500,000                         | \$ 790,152                       |

**CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY**

**CDE Lightband**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2021 through June 30, 2026

| Project<br>Number       | Project<br>Description                  | Land | Constructions | Renovation | Equipment    | Architectural /<br>Engineering<br>Drawings | Other<br>Expenditures | Total<br>Expenditures<br>2022-2026 |
|-------------------------|-----------------------------------------|------|---------------|------------|--------------|--------------------------------------------|-----------------------|------------------------------------|
| 1                       | Grid automation and system improvements | \$ 0 | \$ 3,000,000  | \$ 0       | \$ 0         | \$ 0                                       | \$ 0                  | \$ 3,000,000                       |
| 2                       | Vehicle Replacement Program             | 0    | 0             | 0          | 2,000,000    | 0                                          | 0                     | 2,000,000                          |
| 3                       | Rebuild Ladd substation                 | 0    | 5,000,000     | 0          | 0            | 0                                          | 0                     | 5,000,000                          |
| 4                       | New substation construction             | 0    | 12,000,000    | 0          | 0            | 0                                          | 0                     | 12,000,000                         |
| 6                       | 0                                       | 0    | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 7                       | 0                                       | 0    | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 8                       | 0                                       | 0    | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 9                       | 0                                       | 0    | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 10                      | 0                                       | 0    | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 11                      | 0                                       | 0    | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 12                      | 0                                       | 0    | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 13                      | 0                                       | 0    | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 14                      | 0                                       | 0    | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 15                      | 0                                       | 0    | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 16                      | 0                                       | 0    | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 17                      | 0                                       | 0    | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 18                      | 0                                       | 0    | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 19                      | 0                                       | 0    | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 20                      | 0                                       | 0    | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 21                      | 0                                       | 0    | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 99                      | 0                                       | 0    | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 100                     | 0                                       | 0    | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| Total for CDE Lightband |                                         | \$ 0 | \$ 20,000,000 | \$ 0       | \$ 2,000,000 | \$ 0                                       | \$ 0                  | \$ 22,000,000                      |

|                         |                                         | CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES |              |              |            |            |                    |
|-------------------------|-----------------------------------------|----------------------------------------------------------|--------------|--------------|------------|------------|--------------------|
|                         |                                         | CDE Lightband                                            |              |              |            |            |                    |
|                         |                                         | PROPOSED SUMMARY PROJECT DATA SHEET                      |              |              |            |            |                    |
|                         |                                         | July 1, 2021 through June 30, 2026                       |              |              |            |            |                    |
| Project<br>Number       | Project<br>Description                  | Timing of Expenditures                                   |              |              |            |            | Total Expenditures |
|                         |                                         | 2021-2022                                                | 2022-2023    | 2023-2024    | 2024-2025  | 2025-2026  | 2022-2026          |
| 1                       | Grid automation and system improvements | \$ 1,500,000                                             | \$ 1,500,000 | \$ 0         | \$ 0       | \$ 0       | \$ 3,000,000       |
| 2                       | Vehicle Replacement Program             | 400,000                                                  | 300,000      | 400,000      | 500,000    | 400,000    | 2,000,000          |
| 3                       | Rebuild Ladd substation                 | 3,000,000                                                | 2,000,000    | 0            | 0          | 0          | 5,000,000          |
| 4                       | New substation construction             | 2,000,000                                                | 4,000,000    | 6,000,000    | 0          | 0          | 12,000,000         |
| 6                       | 0                                       | 0                                                        | 0            | 0            | 0          | 0          | 0                  |
| 7                       | 0                                       | 0                                                        | 0            | 0            | 0          | 0          | 0                  |
| 8                       | 0                                       | 0                                                        | 0            | 0            | 0          | 0          | 0                  |
| 9                       | 0                                       | 0                                                        | 0            | 0            | 0          | 0          | 0                  |
| 10                      | 0                                       | 0                                                        | 0            | 0            | 0          | 0          | 0                  |
| 11                      | 0                                       | 0                                                        | 0            | 0            | 0          | 0          | 0                  |
| 12                      | 0                                       | 0                                                        | 0            | 0            | 0          | 0          | 0                  |
| 13                      | 0                                       | 0                                                        | 0            | 0            | 0          | 0          | 0                  |
| 14                      | 0                                       | 0                                                        | 0            | 0            | 0          | 0          | 0                  |
| 15                      | 0                                       | 0                                                        | 0            | 0            | 0          | 0          | 0                  |
| 16                      | 0                                       | 0                                                        | 0            | 0            | 0          | 0          | 0                  |
| 17                      | 0                                       | 0                                                        | 0            | 0            | 0          | 0          | 0                  |
| 18                      | 0                                       | 0                                                        | 0            | 0            | 0          | 0          | 0                  |
| 19                      | 0                                       | 0                                                        | 0            | 0            | 0          | 0          | 0                  |
| 20                      | 0                                       | 0                                                        | 0            | 0            | 0          | 0          | 0                  |
| 21                      | 0                                       | 0                                                        | 0            | 0            | 0          | 0          | 0                  |
| 99                      | 0                                       | 0                                                        | 0            | 0            | 0          | 0          | 0                  |
| 100                     | 0                                       | 0                                                        | 0            | 0            | 0          | 0          | 0                  |
| Total for CDE Lightband |                                         | \$ 6,900,000                                             | \$ 7,800,000 | \$ 6,400,000 | \$ 500,000 | \$ 400,000 | \$ 22,000,000      |

**CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES**

**CDE Lightband**

**PROPOSED SUMMARY PROJECT DATA SHEET**

**July 1, 2021 through June 30, 2026**

| Project<br>Number       | Project<br>Description                  | Operating Budget | Issue Debt           | Funding Sources<br>Grants | User Charges | Other       | Total Proposed<br>Funding |
|-------------------------|-----------------------------------------|------------------|----------------------|---------------------------|--------------|-------------|---------------------------|
| 1                       | Grid automation and system improvements | \$ 0             | \$ 3,000,000         | \$ 0                      | \$ 0         | \$ 0        | \$ 3,000,000              |
| 2                       | Vehicle Replacement Program             | 0                | 2,000,000            | 0                         | 0            | 0           | 2,000,000                 |
| 3                       | Rebuild Ladd substation                 | 0                | 5,000,000            | 0                         | 0            | 0           | 5,000,000                 |
| 4                       | New substation construction             | 0                | 12,000,000           | 0                         | 0            | 0           | 12,000,000                |
| 6                       | 0                                       | 0                | 0                    | 0                         | 0            | 0           | 0                         |
| 7                       | 0                                       | 0                | 0                    | 0                         | 0            | 0           | 0                         |
| 8                       | 0                                       | 0                | 0                    | 0                         | 0            | 0           | 0                         |
| 9                       | 0                                       | 0                | 0                    | 0                         | 0            | 0           | 0                         |
| 10                      | 0                                       | 0                | 0                    | 0                         | 0            | 0           | 0                         |
| 11                      | 0                                       | 0                | 0                    | 0                         | 0            | 0           | 0                         |
| 12                      | 0                                       | 0                | 0                    | 0                         | 0            | 0           | 0                         |
| 13                      | 0                                       | 0                | 0                    | 0                         | 0            | 0           | 0                         |
| 14                      | 0                                       | 0                | 0                    | 0                         | 0            | 0           | 0                         |
| 15                      | 0                                       | 0                | 0                    | 0                         | 0            | 0           | 0                         |
| 16                      | 0                                       | 0                | 0                    | 0                         | 0            | 0           | 0                         |
| 17                      | 0                                       | 0                | 0                    | 0                         | 0            | 0           | 0                         |
| 18                      | 0                                       | 0                | 0                    | 0                         | 0            | 0           | 0                         |
| 19                      | 0                                       | 0                | 0                    | 0                         | 0            | 0           | 0                         |
| 20                      | 0                                       | 0                | 0                    | 0                         | 0            | 0           | 0                         |
| 21                      | 0                                       | 0                | 0                    | 0                         | 0            | 0           | 0                         |
| 99                      | 0                                       | 0                | 0                    | 0                         | 0            | 0           | 0                         |
| 100                     | 0                                       | 0                | 0                    | 0                         | 0            | 0           | 0                         |
| Total for CDE Lightband |                                         | <u>\$ 0</u>      | <u>\$ 22,000,000</u> | <u>\$ 0</u>               | <u>\$ 0</u>  | <u>\$ 0</u> | <u>\$ 22,000,000</u>      |

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
CDE Lightband  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                         |                   |               |
|----------------------|-----------------------------------------|-------------------|---------------|
| Project No.          | 1                                       | Government        | City          |
| Project's Priority   | B                                       | Department        | CDE Lightband |
| General Description  | Grid automation and system improvements | Submitted by      | David Johns   |
| Estimated Start Date | ongoing                                 | Date Submitted    | 04/05/21      |
|                      |                                         | City/County/Other | City          |

**1. Detailed Description and Location of Project:**

**Electric network upgrade**

**2. Project's Justification and Value Added**

**Growth in operations**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input type="checkbox"/>            | Supports Youth Development                                                              |
| <input type="checkbox"/>            | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input type="checkbox"/>            | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |    |           |
|-----------------------------------------------------------------------------------------------------------------|-----------|----|-----------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ | 4,500,000 |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           |    | 3,000,000 |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ | 7,500,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |           |
|---------------------------------------|----|-----------|
| Land                                  | \$ | 0         |
| Construction                          | \$ | 3,000,000 |
| Renovation                            | \$ | 0         |
| Equipment                             | \$ | 0         |
| Architectural/Engineering Drawings    | \$ | 0         |
| Other                                 | \$ | 0         |
| Total Project FY 2020 Through FY 2024 | \$ | 3,000,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022    | 2022-2023    | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|--------------|--------------|-----------|-----------|-----------|--------------|
| Land                                 |              |              |           |           |           | \$ -         |
| Construction                         | 1,500,000    | 1,500,000    |           |           |           | 3,000,000    |
| Renovation                           |              |              |           |           |           | -            |
| Equipment                            |              |              |           |           |           | -            |
| Architectural / Engineering Drawings |              |              |           |           |           | -            |
| Other                                |              |              |           |           |           | -            |
| Total Project                        | \$ 1,500,000 | \$ 1,500,000 | \$ 0      | \$ 0      | \$ 0      | \$ 3,000,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022    | 2022-2023    | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|--------------|--------------|-----------|-----------|-----------|--------------|
| Operating Budget                             |              |              |           |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) | 1,500,000    | 1,500,000    |           |           |           | 3,000,000    |
| Grants                                       |              |              |           |           |           | 0            |
| User Charges                                 |              |              |           |           |           | 0            |
| Other                                        |              |              |           |           |           | 0            |
| Total Financing                              | \$ 1,500,000 | \$ 1,500,000 | \$ 0      | \$ 0      | \$ 0      | \$ 3,000,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

|                                                                             |          |
|-----------------------------------------------------------------------------|----------|
| a. If replacing an asset, what is the age of the that asset being replaced. |          |
| b. The estimated life of asset to be acquired.                              | 40       |
| c. Estimated change in annual operating cost, related to the new asset.     | \$75,000 |

**Long Term Financial Impact**

**No additional network maintenance or operating costs**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
CDE Lightband**

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                             |                   |               |
|----------------------|-----------------------------|-------------------|---------------|
| Project No.          | 2                           | Government        | City          |
| Project's Priority   | B                           | Department        | CDE Lightband |
| General Description  | Vehicle Replacement Program | Submitted by      | David Johns   |
| Estimated Start Date | ongoing                     | Date Submitted    | 04/05/21      |
|                      |                             | City/County/Other | City          |

**1. Detailed Description and Location of Project:**

**Large vehicle purchases; primarily bucket trucks**

**2. Project's Justification and Value Added**

**Operations growth; fleet growth and maintenance**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|          |                                                                                         |
|----------|-----------------------------------------------------------------------------------------|
| <b>X</b> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|          | Supports Youth Development                                                              |
|          | Strengthens Community and/or Regional Partnerships                                      |
|          | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
|          | Enhances or reinforces Public Safety                                                    |
|          | Supports/increases Citizen and Community Engagement                                     |
| <b>X</b> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|          | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |              |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 2,000,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 2,000,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 0         |
| Construction                          | \$ 0         |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 2,000,000 |
| Architectural/Engineering Drawings    | \$ 0         |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 2,000,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Land                                 |                  |                  |                  |                  |                  | \$ -                |
| Construction                         |                  |                  |                  |                  |                  | -                   |
| Renovation                           |                  |                  |                  |                  |                  | -                   |
| Equipment                            | 400,000          | 300,000          | 400,000          | 500,000          | 400,000          | 2,000,000           |
| Architectural / Engineering Drawings |                  |                  |                  |                  |                  | -                   |
| Other                                |                  |                  |                  |                  |                  | -                   |
| Total Project                        | \$ 400,000       | \$ 300,000       | \$ 400,000       | \$ 500,000       | \$ 400,000       | \$ 2,000,000        |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Operating Budget                             |                  |                  |                  |                  |                  | \$ 0                |
| Issue Debt (Bonds, Notes, or Capital Leases) | \$ 400,000       | \$ 300,000       | \$ 400,000       | \$ 500,000       | \$ 400,000       | 2,000,000           |
| Grants                                       |                  |                  |                  |                  |                  | 0                   |
| User Charges                                 |                  |                  |                  |                  |                  | 0                   |
| Other                                        |                  |                  |                  |                  |                  | 0                   |
| Total Financing                              | \$ 400,000       | \$ 300,000       | \$ 400,000       | \$ 500,000       | \$ 400,000       | \$ 2,000,000        |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

|           |
|-----------|
| 10        |
| 10        |
| \$200,000 |

**Long Term Financial Impact**

**Minimal increase in maintenance costs, as new vehicles primarily replace older vehicles.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
CDE Lightband**

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                         |                   |               |
|----------------------|-------------------------|-------------------|---------------|
| Project No.          | 3                       | Government        | City          |
| Project's Priority   | B                       | Department        | CDE Lightband |
| General Description  | Rebuild Ladd substation | Submitted by      | David Johns   |
| Estimated Start Date | 07/01/21                | Date Submitted    | 04/05/21      |
|                      |                         | City/County/Other | City          |

**1. Detailed Description and Location of Project:**

Rebuild Ladd Substation

**2. Project's Justification and Value Added**

Load growth; Population growth

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|          |                                                                                         |
|----------|-----------------------------------------------------------------------------------------|
| <b>X</b> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|          | Supports Youth Development                                                              |
|          | Strengthens Community and/or Regional Partnerships                                      |
|          | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
|          | Enhances or reinforces Public Safety                                                    |
|          | Supports/increases Citizen and Community Engagement                                     |
| <b>X</b> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|          | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |              |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 5,000,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 5,000,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 0         |
| Construction                          | \$ 5,000,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 0         |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 5,000,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Land                                 |                  |                  |                  |                  |                  | \$ -                |
| Construction                         | 3,000,000        | 2,000,000        |                  |                  |                  | 5,000,000           |
| Renovation                           |                  |                  |                  |                  |                  | -                   |
| Equipment                            |                  |                  |                  |                  |                  | -                   |
| Architectural / Engineering Drawings |                  |                  |                  |                  |                  | -                   |
| Other                                |                  |                  |                  |                  |                  | -                   |
| Total Project                        | \$ 3,000,000     | \$ 2,000,000     | \$ 0             | \$ 0             | \$ 0             | \$ 5,000,000        |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Operating Budget                             |                  |                  |                  |                  |                  | \$ 0                |
| Issue Debt (Bonds, Notes, or Capital Leases) | 3,000,000        | 2,000,000        |                  |                  |                  | 5,000,000           |
| Grants                                       |                  |                  |                  |                  |                  | 0                   |
| User Charges                                 |                  |                  |                  |                  |                  | 0                   |
| Other                                        |                  |                  |                  |                  |                  | 0                   |
| Total Financing                              | \$ 3,000,000     | \$ 2,000,000     | \$ 0             | \$ 0             | \$ 0             | \$ 5,000,000        |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

|                                                                             |           |
|-----------------------------------------------------------------------------|-----------|
| a. If replacing an asset, what is the age of the that asset being replaced. | 37        |
| b. The estimated life of asset to be acquired.                              | 33        |
| c. Estimated change in annual operating cost, related to the new asset.     | \$151,515 |

**Long Term Financial Impact**

As it replaces an existing, aged asset, maintenance and operating costs will be about the same.

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
CDE Lightband  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                             |                   |               |
|----------------------|-----------------------------|-------------------|---------------|
| Project No.          | 4                           | Government        | City          |
| Project's Priority   | A                           | Department        | CDE Lightband |
| General Description  | New substation construction | Submitted by      | David Johns   |
| Estimated Start Date | 07/01/21                    | Date Submitted    | 04/05/21      |
|                      |                             | City/County/Other | City          |

**1. Detailed Description and Location of Project:**

**New substations, locations to be determined**

**2. Project's Justification and Value Added**

**Projected city and load growth; enhanced system reliability**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input type="checkbox"/>            | Supports Youth Development                                                              |
| <input type="checkbox"/>            | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input type="checkbox"/>            | Enhances or reinforces Public Safety                                                    |
| <input type="checkbox"/>            | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |               |
|-----------------------------------------------------------------------------------------------------------------|-----------|---------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |               |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 12,000,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 12,000,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |            |
|---------------------------------------|----|------------|
| Land                                  | \$ | 0          |
| Construction                          | \$ | 12,000,000 |
| Renovation                            | \$ | 0          |
| Equipment                             | \$ | 0          |
| Architectural/Engineering Drawings    | \$ | 0          |
| Other                                 | \$ | 0          |
| Total Project FY 2020 Through FY 2024 | \$ | 12,000,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022    | 2022-2023    | 2023-2024    | 2024-2025 | 2025-2026 | 5-Year Total  |
|--------------------------------------|--------------|--------------|--------------|-----------|-----------|---------------|
| Land                                 |              |              |              |           |           | \$ -          |
| Construction                         | 2,000,000    | 4,000,000    | 6,000,000    |           |           | 12,000,000    |
| Renovation                           |              |              |              |           |           | -             |
| Equipment                            |              |              |              |           |           | -             |
| Architectural / Engineering Drawings |              |              |              |           |           | -             |
| Other                                |              |              |              |           |           | -             |
| Total Project                        | \$ 2,000,000 | \$ 4,000,000 | \$ 6,000,000 | \$ 0      | \$ 0      | \$ 12,000,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022    | 2022-2023    | 2023-2024    | 2024-2025 | 2025-2026 | 5-Year Total  |
|----------------------------------------------|--------------|--------------|--------------|-----------|-----------|---------------|
| Operating Budget                             |              |              |              |           |           | \$ 0          |
| Issue Debt (Bonds, Notes, or Capital Leases) | \$ 2,000,000 | \$ 4,000,000 | \$ 6,000,000 |           |           | 12,000,000    |
| Grants                                       |              |              |              |           |           | 0             |
| User Charges                                 |              |              |              |           |           | 0             |
| Other                                        |              |              |              |           |           | 0             |
| Total Financing                              | \$ 2,000,000 | \$ 4,000,000 | \$ 6,000,000 | \$ 0      | \$ 0      | \$ 12,000,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

33  
\$363,636

**Long Term Financial Impact**

**Minimal increased costs, as substations are operated and maintained by one group**

**CAPITAL IMPROVEMENTS PROGRAM**  
**Clarksville Gas & Water**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2021 through June 30, 2026**

| <u>Project<br/>Number</u>         | <u>Project<br/>Description</u>              | <u>Priority</u> | <u>Estimated Starting<br/>Date For Proposed<br/>Expenditures</u> | <u>Budgeted<br/>Expenses Prior to<br/>1-Jul-21</u> | <u>Amount<br/>Remaining To Be<br/>Budgeted</u> | <u>Estimated<br/>Total Cost<br/>Of Project</u> | <u>Impact on<br/>Operating<br/>Budget</u> |
|-----------------------------------|---------------------------------------------|-----------------|------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------|------------------------------------------------|-------------------------------------------|
| 1                                 | Second water plant & related infrastructure | A               | 07/01/15                                                         | \$ 130,711,000                                     | \$ 7,289,000                                   | \$ 138,000,000                                 | \$ 3,750,000                              |
| 2                                 | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 3                                 | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 4                                 | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 5                                 | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 6                                 | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 7                                 | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 8                                 | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 9                                 | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 10                                | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 11                                | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 12                                | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 13                                | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 14                                | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 15                                | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 16                                | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 17                                | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 18                                | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 19                                | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 20                                | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 21                                | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 99                                | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| 100                               | 0                                           | BLANK           | 01/00/00                                                         | 0                                                  | 0                                              | 0                                              | 0                                         |
| Total for Clarksville Gas & Water |                                             |                 |                                                                  | \$ 130,711,000                                     | \$ 7,289,000                                   | \$ 138,000,000                                 | \$ 3,750,000                              |

**CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY**

**Clarksville Gas & Water**

**PROPOSED SUMMARY PROJECT DATA SHEET**

**July 1, 2021 through June 30, 2026**

| Project<br>Number                 | Project<br>Description                      | Land | Constructions | Renovation | Equipment | Architectural /<br>Engineering<br>Drawings | Other<br>Expenditures | Total<br>Expenditures<br>2022-2026 |
|-----------------------------------|---------------------------------------------|------|---------------|------------|-----------|--------------------------------------------|-----------------------|------------------------------------|
| 1                                 | Second water plant & related infrastructure | \$ 0 | \$ 7,289,000  | \$ 0       | \$ 0      | \$ 0                                       | \$ 0                  | \$ 7,289,000                       |
| 2                                 | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 3                                 | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 4                                 | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 5                                 | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 6                                 | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 7                                 | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 8                                 | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 9                                 | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 10                                | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 11                                | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 12                                | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 13                                | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 14                                | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 15                                | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 16                                | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 17                                | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 18                                | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 19                                | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 20                                | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 21                                | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 99                                | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 100                               | 0                                           | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| Total for Clarksville Gas & Water |                                             | \$ 0 | \$ 7,289,000  | \$ 0       | \$ 0      | \$ 0                                       | \$ 0                  | \$ 7,289,000                       |

**CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES**

**Clarksville Gas & Water**

**PROPOSED SUMMARY PROJECT DATA SHEET**

**July 1, 2021 through June 30, 2026**

| <u>Project<br/>Number</u>         | <u>Project<br/>Description</u>              | <u>Timing of Expenditures</u> |                  |                  |      |                  |                  | <u>Total Expenditures</u> |  |
|-----------------------------------|---------------------------------------------|-------------------------------|------------------|------------------|------|------------------|------------------|---------------------------|--|
|                                   |                                             | <u>2021-2022</u>              | <u>2022-2023</u> | <u>2023-2024</u> |      | <u>2024-2025</u> | <u>2025-2026</u> | <u>2022-2026</u>          |  |
| 1                                 | Second water plant & related infrastructure | \$ 0                          | \$ 0             | \$ 0             | \$ 0 | 7,289,000        | \$ 0             | 7,289,000                 |  |
| 2                                 | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 3                                 | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 4                                 | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 5                                 | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 6                                 | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 7                                 | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 8                                 | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 9                                 | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 10                                | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 11                                | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 12                                | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 13                                | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 14                                | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 15                                | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 16                                | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 17                                | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 18                                | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 19                                | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 20                                | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 21                                | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 99                                | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| 100                               | 0                                           | 0                             | 0                | 0                | 0    | 0                | 0                | 0                         |  |
| Total for Clarksville Gas & Water |                                             | \$ 0                          | \$ 0             | \$ 0             | \$ 0 | 7,289,000        | \$ 0             | 7,289,000                 |  |

**CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES**

**Clarksville Gas & Water**

**PROPOSED SUMMARY PROJECT DATA SHEET**

**July 1, 2021 through June 30, 2026**

| Project<br>Number                 | Project<br>Description                      | Operating Budget | Issue Debt          | Funding Sources |             | User Charges | Other       | Total Proposed<br>Funding |
|-----------------------------------|---------------------------------------------|------------------|---------------------|-----------------|-------------|--------------|-------------|---------------------------|
| 1                                 | Second water plant & related infrastructure | \$ 0             | \$ 7,289,000        | \$ 0            | \$ 0        | \$ 0         | \$ 0        | \$ 7,289,000              |
| 2                                 | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 3                                 | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 4                                 | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 5                                 | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 6                                 | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 7                                 | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 8                                 | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 9                                 | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 10                                | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 11                                | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 12                                | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 13                                | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 14                                | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 15                                | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 16                                | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 17                                | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 18                                | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 19                                | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 20                                | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 21                                | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 99                                | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| 100                               | 0                                           | 0                | 0                   | 0               | 0           | 0            | 0           | 0                         |
| Total for Clarksville Gas & Water |                                             | <u>\$ 0</u>      | <u>\$ 7,289,000</u> | <u>\$ 0</u>     | <u>\$ 0</u> | <u>\$ 0</u>  | <u>\$ 0</u> | <u>\$ 7,289,000</u>       |

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Clarksville Gas & Water  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                             |                   |                         |
|----------------------|---------------------------------------------|-------------------|-------------------------|
| Project No.          | 1                                           | Government        | City                    |
| Project's Priority   | A                                           | Department        | Clarksville Gas & Water |
| General Description  | Second water plant & related infrastructure | Submitted by      | Fred Klein              |
| Estimated Start Date | 07/01/15                                    | Date Submitted    | 03/23/21                |
|                      |                                             | City/County/Other | City                    |

**1. Detailed Description and Location of Project:**

**Design and build a 36 MGD water treatment plant with initial operating capacity of 12 MGD utilizing membrane filtration technology on Barge Point Road. The system will also require increasing capacity of some water transmission lines and adding tanks**

**2. Project's Justification and Value Added**

**With Google and LG starting operations soon and the continued demand on our system we are projected to reach capacity of the existing water treatment plant within the next five years. Rather than expand the existing plant, it is more desirable to build a second plant and have some redundancy in the water system.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input type="checkbox"/>            | Supports Youth Development                                                              |
| <input type="checkbox"/>            | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input type="checkbox"/>            | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |                |
|-----------------------------------------------------------------------------------------------------------------|-----------|----------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 130,711,000 |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 7,289,000      |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 138,000,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 0         |
| Construction                          | \$ 7,289,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 0         |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 7,289,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025    | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|-----------|-----------|--------------|-----------|--------------|
| Land                                 |           |           |           |              |           | \$ -         |
| Construction                         |           |           |           | 7,289,000    |           | 7,289,000    |
| Renovation                           |           |           |           |              |           | -            |
| Equipment                            |           |           |           |              |           | -            |
| Architectural / Engineering Drawings |           |           |           |              |           | -            |
| Other                                |           |           |           |              |           | -            |
| Total Project                        | \$ 0      | \$ 0      | \$ 0      | \$ 7,289,000 | \$ 0      | \$ 7,289,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025    | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|-----------|-----------|--------------|-----------|--------------|
| Operating Budget                             |           |           |           |              |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |           |           | 7,289,000    |           | 7,289,000    |
| Grants                                       |           |           |           |              |           | 0            |
| User Charges                                 |           |           |           |              |           | 0            |
| Other                                        |           |           |           |              |           | 0            |
| Total Financing                              | \$ 0      | \$ 0      | \$ 0      | \$ 7,289,000 | \$ 0      | \$ 7,289,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

|             |
|-------------|
| 40          |
| \$3,750,000 |

**Long Term Financial Impact**

**Operation of the North Water Plant will require approximately 18 people. Annual operating expense estimated at \$3.5 - 4.0M**

**CAPITAL IMPROVEMENTS PROGRAM**  
**Building and Codes**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2021 through June 30, 2026**

| Project<br>Number            | Project<br>Description         | Priority | Estimated Starting<br>Date For Proposed<br>Expenditures | Budgeted<br>Expenses Prior to<br>1-Jul-21 | Amount<br>Remaining To Be<br>Budgeted | Estimated<br>Total Cost<br>Of Project | Impact on<br>Operating<br>Budget |
|------------------------------|--------------------------------|----------|---------------------------------------------------------|-------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|
| 1                            | Renovation of Additional Space | B        | Fall 2021                                               | \$ 0                                      | \$ 165,000                            | \$ 165,000                            | \$ 5,000                         |
| 2                            | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 3                            | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 4                            | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 5                            | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 6                            | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 7                            | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 8                            | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 9                            | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 10                           | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 11                           | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 12                           | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 13                           | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 14                           | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 15                           | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 16                           | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 17                           | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 18                           | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 19                           | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 20                           | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 21                           | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 100                          | 0                              | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| Total for Building and Codes |                                |          |                                                         | \$ 0                                      | \$ 165,000                            | \$ 165,000                            | \$ 5,000                         |

**CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY**

**Building and Codes**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2021 through June 30, 2026

| Project<br>Number            | Project<br>Description         | Land | Constructions | Renovation | Equipment | Architectural /<br>Engineering<br>Drawings | Other<br>Expenditures | Total<br>Expenditures<br>2022-2026 |
|------------------------------|--------------------------------|------|---------------|------------|-----------|--------------------------------------------|-----------------------|------------------------------------|
| 1                            | Renovation of Additional Space | \$ 0 | \$ 0          | \$ 150,000 | \$ 0      | \$ 15,000                                  | \$ 0                  | \$ 165,000                         |
| 2                            | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 3                            | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 4                            | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 5                            | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 6                            | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 7                            | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 8                            | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 9                            | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 10                           | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 11                           | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 12                           | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 13                           | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 14                           | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 15                           | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 16                           | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 17                           | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 18                           | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 19                           | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 20                           | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 21                           | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| 100                          | 0                              | 0    | 0             | 0          | 0         | 0                                          | 0                     | 0                                  |
| Total for Building and Codes |                                | \$ 0 | \$ 0          | \$ 150,000 | \$ 0      | \$ 15,000                                  | \$ 0                  | \$ 165,000                         |

**CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES**

**Building and Codes**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2021 through June 30, 2026

| Project<br>Number            | Project<br>Description         | Timing of Expenditures |           |           |           |           | Total Expenditures |  |
|------------------------------|--------------------------------|------------------------|-----------|-----------|-----------|-----------|--------------------|--|
|                              |                                | 2021-2022              | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2022-2026          |  |
| 1                            | Renovation of Additional Space | \$ 165,000             | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 165,000         |  |
| 2                            | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 3                            | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 4                            | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 5                            | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 6                            | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 7                            | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 8                            | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 9                            | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 10                           | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 11                           | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 12                           | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 13                           | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 14                           | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 15                           | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 16                           | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 17                           | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 18                           | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 19                           | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 20                           | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 21                           | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| 100                          | 0                              | 0                      | 0         | 0         | 0         | 0         | 0                  |  |
| Total for Building and Codes |                                | \$ 165,000             | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 165,000         |  |

**CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES**

**Building and Codes**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2021 through June 30, 2026

| Project<br>Number            | Project<br>Description         | Funding Sources         |                   |               |                     |              | Total Proposed<br>Funding |
|------------------------------|--------------------------------|-------------------------|-------------------|---------------|---------------------|--------------|---------------------------|
|                              |                                | <u>Operating Budget</u> | <u>Issue Debt</u> | <u>Grants</u> | <u>User Charges</u> | <u>Other</u> |                           |
| 1                            | Renovation of Additional Space | \$ 165,000              | \$ 0              | \$ 0          | \$ 0                | \$ 0         | 165,000                   |
| 2                            | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 3                            | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 4                            | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 5                            | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 6                            | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 7                            | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 8                            | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 9                            | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 10                           | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 11                           | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 12                           | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 13                           | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 14                           | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 15                           | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 16                           | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 17                           | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 18                           | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 19                           | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 20                           | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 21                           | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| 100                          | 0                              | 0                       | 0                 | 0             | 0                   | 0            | 0                         |
| Total for Building and Codes |                                | <u>\$ 165,000</u>       | <u>\$ 0</u>       | <u>\$ 0</u>   | <u>\$ 0</u>         | <u>\$ 0</u>  | <u>\$ 165,000</u>         |

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Building and Codes  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                |                   |                    |
|----------------------|--------------------------------|-------------------|--------------------|
| Project No.          | 1                              | Government        | City               |
| Project's Priority   | B                              | Department        | Building and Codes |
| General Description  | Renovation of Additional Space | Submitted by      | David Smith        |
| Estimated Start Date | Fall 2021                      | Date Submitted    | 04/02/20           |
|                      |                                | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

Renovation of surplus Parks and Recreation garage bay on S. Spring St. (next door).

**2. Project's Justification and Value Added**

The footprint of the Department is poor. In our construction division, we have three employees sharing an office that is designed for one. This will only compound as our personnel needs grow. The Parks and Recreation Department has an abandoned garage bay, adjacent to a space my abatement team already occupies. This additional garage bay, if finished, would allow me to transfer my Codes Enforcement Footprint to the adjacent building, allowing for a more fluid operation.

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|   |                                                                                         |
|---|-----------------------------------------------------------------------------------------|
| X | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|   | Supports Youth Development                                                              |
|   | Strengthens Community and/or Regional Partnerships                                      |
|   | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| X | Enhances or reinforces Public Safety                                                    |
| X | Supports/increases Citizen and Community Engagement                                     |
| X | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|   | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |    |         |
|-----------------------------------------------------------------------------------------------------------------|-----------|----|---------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ | 0       |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           |    | 165,000 |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ | 165,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |         |
|---------------------------------------|----|---------|
| Land                                  | \$ | 0       |
| Construction                          | \$ | 0       |
| Renovation                            | \$ | 150,000 |
| Equipment                             | \$ | 0       |
| Architectural/Engineering Drawings    | \$ | 15,000  |
| Other                                 | \$ | 0       |
| Total Project FY 2020 Through FY 2024 | \$ | 165,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022  | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|------------|-----------|-----------|-----------|-----------|--------------|
| Land                                 |            |           |           |           |           | \$ -         |
| Construction                         |            |           |           |           |           | -            |
| Renovation                           | 150,000    |           |           |           |           | 150,000      |
| Equipment                            |            |           |           |           |           | -            |
| Architectural / Engineering Drawings | 15,000     |           |           |           |           | 15,000       |
| Other                                |            |           |           |           |           | -            |
| Total Project                        | \$ 165,000 | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 165,000   |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022  | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|------------|-----------|-----------|-----------|-----------|--------------|
| Operating Budget                             | \$ 165,000 |           |           |           |           | \$ 165,000   |
| Issue Debt (Bonds, Notes, or Capital Leases) |            |           |           |           |           | 0            |
| Grants                                       |            |           |           |           |           | 0            |
| User Charges                                 |            |           |           |           |           | 0            |
| Other                                        |            |           |           |           |           | 0            |
| Total Financing                              | \$ 165,000 | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 165,000   |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

\$5,000

**Long Term Financial Impact**

No new personnel costs are associated with this request within the 2021-2022 projection. The proposed 5k addition would satisfy any additional utility billings

**CAPITAL IMPROVEMENTS PROGRAM**  
**Fire & Rescue**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2021 through June 30, 2026**

| <u>Project Number</u>             | <u>Project Description</u>          | <u>Priority</u> | <u>Estimated Starting Date For Proposed Expenditures</u> | <u>Budgeted Expenses Prior to 1-Jul-21</u> | <u>Amount Remaining To Be Budgeted</u> | <u>Estimated Total Cost Of Project</u> | <u>Impact on Operating Budget</u> |
|-----------------------------------|-------------------------------------|-----------------|----------------------------------------------------------|--------------------------------------------|----------------------------------------|----------------------------------------|-----------------------------------|
| 1                                 | Administration & Training Facility  | A               | 07/01/20                                                 | \$ 320,000                                 | \$ 7,120,000                           | \$ 7,440,000                           | \$ 50,000                         |
| 2                                 | New Station 6                       | B               | 07/01/21                                                 | 0                                          | 9,400,000                              | 9,400,000                              | None                              |
| 3                                 | Remodel of Fire Station One         | B               | 07/01/21                                                 | 0                                          | 6,100,000                              | 6,100,000                              | none                              |
| 4                                 | 75' Aerial Fire Truck               | A               | 07/01/21                                                 | 0                                          | 1,200,000                              | 1,200,000                              | None                              |
| 5                                 | Rescue Truck                        | A               | 07/01/21                                                 | 0                                          | 400,000                                | 400,000                                | None                              |
| 7                                 | Heavy Rescue Truck                  | B               | 07/01/22                                                 | 0                                          | 1,000,000                              | 1,000,000                              | none                              |
| 8                                 | Station 12 expansion for District 3 | B               | 07/01/22                                                 | 0                                          | 2,350,000                              | 2,350,000                              | none                              |
| 9                                 | Rescue Truck                        | B               | 07/01/22                                                 | 0                                          | 500,000                                | 500,000                                | none                              |
| 10                                | 75' Aerial Fire Truck               | B               | 07/01/22                                                 | 0                                          | 1,500,000                              | 1,500,000                              | none                              |
| 11                                | New Station 2                       | B               | 07/01/22                                                 | 0                                          | 7,600,000                              | 7,600,000                              | None                              |
| 12                                | Engine - Fire Truck                 | B               | 07/01/23                                                 | 0                                          | 1,000,000                              | 1,000,000                              | None                              |
| 13                                | Rescue Truck                        | B               | 07/01/23                                                 | 0                                          | 500,000                                | 500,000                                | None                              |
| 14                                | New Station 8                       | B               | 07/01/24                                                 | 0                                          | 7,600,000                              | 7,600,000                              | none                              |
| 15                                | Heavy Rescue Truck                  | B               | 07/01/24                                                 | 0                                          | 1,000,000                              | 1,000,000                              | none                              |
| 16                                | Rescue Truck                        | B               | 07/01/24                                                 | 0                                          | 500,000                                | 500,000                                | none                              |
| 17                                | Engine - Fire Truck                 | B               | 07/01/25                                                 | 0                                          | 1,000,000                              | 1,000,000                              | none                              |
| 18                                | Rescue Truck                        | B               | 07/01/25                                                 | 0                                          | 500,000                                | 500,000                                | none                              |
| 19                                | 0                                   | A               | 07/01/21                                                 | 0                                          | 300,000                                | 300,000                                | none                              |
| 21                                | 0                                   | BLANK           | 01/00/00                                                 | 0                                          | 0                                      | 0                                      | 0                                 |
| 22                                | 0                                   | BLANK           | 01/00/00                                                 | 0                                          | 0                                      | 0                                      | 0                                 |
| 99                                | 0                                   | BLANK           | 01/00/00                                                 | 0                                          | 0                                      | 0                                      | 0                                 |
| 100                               | 0                                   | BLANK           | 01/00/00                                                 | 0                                          | 0                                      | 0                                      | 0                                 |
| Total for Clarksville Fire Rescue |                                     |                 |                                                          | <u>\$ 320,000</u>                          | <u>\$ 49,570,000</u>                   | <u>\$ 49,890,000</u>                   | <u>\$ 50,000</u>                  |

**CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY**

**Fire & Rescue**

**PROPOSED SUMMARY PROJECT DATA SHEET**

**July 1, 2021 through June 30, 2026**

| Project<br>Number                 | Project<br>Description              | Land         | Constructions | Renovation | Equipment    | Architectural /<br>Engineering<br>Drawings | Other<br>Expenditures | Total<br>Expenditures<br>2022-2026 |
|-----------------------------------|-------------------------------------|--------------|---------------|------------|--------------|--------------------------------------------|-----------------------|------------------------------------|
| 1                                 | Administration & Training Facility  | \$ 0         | \$ 7,040,000  | \$ 0       | \$ 0         | \$ 100,000                                 | \$ 300,000            | \$ 7,440,000                       |
| 2                                 | New Station 6                       | 1,500,000    | 6,000,000     | 0          | 0            | 600,000                                    | 1,300,000             | 9,400,000                          |
| 3                                 | Remodel of Fire Station One         | 0            | 4,500,000     | 0          | 0            | 300,000                                    | 1,300,000             | 6,100,000                          |
| 4                                 | 75' Aerial Fire Truck               | 0            | 0             | 0          | 1,200,000    | 0                                          | 0                     | 1,200,000                          |
| 5                                 | Rescue Truck                        | 0            | 0             | 0          | 400,000      | 0                                          | 0                     | 400,000                            |
| 7                                 | Heavy Rescue Truck                  | 0            | 0             | 0          | 1,000,000    | 0                                          | 0                     | 1,000,000                          |
| 8                                 | Station 12 expansion for District 3 | 0            | 2,000,000     | 0          | 0            | 350,000                                    | 0                     | 2,350,000                          |
| 9                                 | Rescue Truck                        | 0            | 0             | 0          | 500,000      | 0                                          | 0                     | 500,000                            |
| 10                                | 75' Aerial Fire Truck               | 0            | 0             | 0          | 1,500,000    | 0                                          | 0                     | 1,500,000                          |
| 11                                | New Station 2                       | 1,000,000    | 6,000,000     | 0          | 0            | 600,000                                    | 0                     | 7,600,000                          |
| 12                                | Engine - Fire Truck                 | 0            | 0             | 0          | 1,000,000    | 0                                          | 0                     | 1,000,000                          |
| 13                                | Rescue Truck                        | 0            | 0             | 0          | 500,000      | 0                                          | 0                     | 500,000                            |
| 14                                | New Station 8                       | 1,000,000    | 6,000,000     | 0          | 0            | 600,000                                    | 0                     | 7,600,000                          |
| 15                                | Heavy Rescue Truck                  | 0            | 0             | 0          | 1,000,000    | 0                                          | 0                     | 1,000,000                          |
| 16                                | Rescue Truck                        | 0            | 0             | 0          | 500,000      | 0                                          | 0                     | 500,000                            |
| 17                                | Engine - Fire Truck                 | 0            | 0             | 0          | 1,000,000    | 0                                          | 0                     | 1,000,000                          |
| 18                                | Rescue Truck                        | 0            | 0             | 0          | 500,000      | 0                                          | 0                     | 500,000                            |
| 19                                | 0                                   | 0            | 200,000       | 0          | 0            | 0                                          | 100,000               | 300,000                            |
| 21                                | 0                                   | 0            | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 22                                | 0                                   | 0            | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 99                                | 0                                   | 0            | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| 100                               | 0                                   | 0            | 0             | 0          | 0            | 0                                          | 0                     | 0                                  |
| Total for Clarksville Fire Rescue |                                     | \$ 3,500,000 | \$ 31,740,000 | \$ 0       | \$ 9,100,000 | \$ 2,550,000                               | \$ 3,000,000          | \$ 49,890,000                      |

**CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES**

**Fire & Rescue**

**PROPOSED SUMMARY PROJECT DATA SHEET**

**July 1, 2021 through June 30, 2026**

| Project<br>Number                 | Project<br>Description              | Timing of Expenditures |                  |                  |                  |                  | Total Expenditures |
|-----------------------------------|-------------------------------------|------------------------|------------------|------------------|------------------|------------------|--------------------|
|                                   |                                     | <u>2021-2022</u>       | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>2022-2026</u>   |
| 1                                 | Administration & Training Facility  | \$ 7,140,000           | \$ 300,000       | \$ 0             | \$ 0             | \$ 0             | \$ 7,440,000       |
| 2                                 | New Station 6                       | 1,500,000              | 350,000          | 7,250,000        | 300,000          | 0                | 9,400,000          |
| 3                                 | Remodel of Fire Station One         | 0                      | 250,000          | 5,550,000        | 300,000          | 0                | 6,100,000          |
| 4                                 | 75' Aerial Fire Truck               | 1,200,000              | 0                | 0                | 0                | 0                | 1,200,000          |
| 5                                 | Rescue Truck                        | 400,000                | 0                | 0                | 0                | 0                | 400,000            |
| 7                                 | Heavy Rescue Truck                  | 0                      | 1,000,000        | 0                | 0                | 0                | 1,000,000          |
| 8                                 | Station 12 expansion for District 3 | 0                      | 300,000          | 2,050,000        | 0                | 0                | 2,350,000          |
| 9                                 | Rescue Truck                        | 0                      | 500,000          | 0                | 0                | 0                | 500,000            |
| 10                                | 75' Aerial Fire Truck               | 0                      | 1,500,000        | 0                | 0                | 0                | 1,500,000          |
| 11                                | New Station 2                       | 0                      | 1,000,000        | 500,000          | 6,100,000        | 0                | 7,600,000          |
| 12                                | Engine - Fire Truck                 | 0                      | 0                | 1,000,000        | 0                | 0                | 1,000,000          |
| 13                                | Rescue Truck                        | 0                      | 0                | 500,000          | 0                | 0                | 500,000            |
| 14                                | New Station 8                       | 0                      | 0                | 0                | 1,500,000        | 6,100,000        | 7,600,000          |
| 15                                | Heavy Rescue Truck                  | 0                      | 0                | 0                | 1,000,000        | 0                | 1,000,000          |
| 16                                | Rescue Truck                        | 0                      | 0                | 0                | 500,000          | 0                | 500,000            |
| 17                                | Engine - Fire Truck                 | 0                      | 0                | 0                | 0                | 1,000,000        | 1,000,000          |
| 18                                | Rescue Truck                        | 0                      | 0                | 0                | 0                | 500,000          | 500,000            |
| 19                                | 0                                   | 300,000                | 0                | 0                | 0                | 0                | 300,000            |
| 21                                | 0                                   | 0                      | 0                | 0                | 0                | 0                | 0                  |
| 22                                | 0                                   | 0                      | 0                | 0                | 0                | 0                | 0                  |
| 99                                | 0                                   | 0                      | 0                | 0                | 0                | 0                | 0                  |
| 100                               | 0                                   | 0                      | 0                | 0                | 0                | 0                | 0                  |
| Total for Clarksville Fire Rescue |                                     | \$ 10,540,000          | \$ 5,200,000     | \$ 16,850,000    | \$ 9,700,000     | \$ 7,600,000     | \$ 49,890,000      |

**CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES**

**Fire & Rescue**

**PROPOSED SUMMARY PROJECT DATA SHEET**

**July 1, 2021 through June 30, 2026**

| Project<br>Number                 | Project<br>Description              | Operating Budget  | Issue Debt           | Funding Sources |             | User Charges      | Other                | Total Proposed<br>Funding |
|-----------------------------------|-------------------------------------|-------------------|----------------------|-----------------|-------------|-------------------|----------------------|---------------------------|
|                                   |                                     |                   |                      | Grants          |             |                   |                      |                           |
| 1                                 | Administration & Training Facility  | \$ 300,000        | \$ 6,820,000         | \$ 0            | \$ 0        | \$ 0              | \$ 320,000           | \$ 7,440,000              |
| 2                                 | New Station 6                       | 0                 | 9,400,000            | 0               | 0           | 0                 | 0                    | 9,400,000                 |
| 3                                 | Remodel of Fire Station One         | 300,000           | 5,800,000            | 0               | 0           | 0                 | 0                    | 6,100,000                 |
| 4                                 | 75' Aerial Fire Truck               | 0                 | 1,200,000            | 0               | 0           | 0                 | 0                    | 1,200,000                 |
| 5                                 | Rescue Truck                        | 0                 | 400,000              | 0               | 0           | 0                 | 0                    | 400,000                   |
| 7                                 | Heavy Rescue Truck                  | 0                 | 1,000,000            | 0               | 0           | 0                 | 0                    | 1,000,000                 |
| 8                                 | Station 12 expansion for District 3 | 0                 | 2,350,000            | 0               | 0           | 0                 | 0                    | 2,350,000                 |
| 9                                 | Rescue Truck                        | 0                 | 500,000              | 0               | 0           | 0                 | 0                    | 500,000                   |
| 10                                | 75' Aerial Fire Truck               | 0                 | 1,500,000            | 0               | 0           | 0                 | 0                    | 1,500,000                 |
| 11                                | New Station 2                       | 0                 | 7,600,000            | 0               | 0           | 0                 | 0                    | 7,600,000                 |
| 12                                | Engine - Fire Truck                 | 0                 | 1,000,000            | 0               | 0           | 0                 | 0                    | 1,000,000                 |
| 13                                | Rescue Truck                        | 0                 | 500,000              | 0               | 0           | 0                 | 0                    | 500,000                   |
| 14                                | New Station 8                       | 0                 | 7,600,000            | 0               | 0           | 0                 | 0                    | 7,600,000                 |
| 15                                | Heavy Rescue Truck                  | 0                 | 1,000,000            | 0               | 0           | 0                 | 0                    | 1,000,000                 |
| 16                                | Rescue Truck                        | 0                 | 500,000              | 0               | 0           | 0                 | 0                    | 500,000                   |
| 17                                | Engine - Fire Truck                 | 0                 | 1,000,000            | 0               | 0           | 0                 | 0                    | 1,000,000                 |
| 18                                | Rescue Truck                        | 0                 | 500,000              | 0               | 0           | 0                 | 0                    | 500,000                   |
| 19                                | 0                                   | 0                 | 300,000              | 0               | 0           | 0                 | 0                    | 300,000                   |
| 21                                | 0                                   | 0                 | 0                    | 0               | 0           | 0                 | 0                    | 0                         |
| 22                                | 0                                   | 0                 | 0                    | 0               | 0           | 0                 | 0                    | 0                         |
| 99                                | 0                                   | 0                 | 0                    | 0               | 0           | 0                 | 0                    | 0                         |
| 100                               | 0                                   | 0                 | 0                    | 0               | 0           | 0                 | 0                    | 0                         |
| Total for Clarksville Fire Rescue |                                     | <u>\$ 600,000</u> | <u>\$ 48,970,000</u> | <u>\$ 0</u>     | <u>\$ 0</u> | <u>\$ 320,000</u> | <u>\$ 49,890,000</u> |                           |

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Fire & Rescue**

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                    |                   |                           |
|----------------------|------------------------------------|-------------------|---------------------------|
| Project No.          | 1                                  | Government        | City                      |
| Project's Priority   | A                                  | Department        | Clarksville Fire Rescue   |
| General Description  | Administration & Training Facility | Submitted by      | Deputy Chief Steve Batten |
| Estimated Start Date | 07/01/20                           | Date Submitted    | 04/01/21                  |
|                      |                                    | City/County/Other | City                      |

**1. Detailed Description and Location of Project:**

Construction of a two story building. Approximately 10,000 square foot per floor. The bottom floor will consist of the Training department, with several class rooms and offices. The upper floor will consist of administration offices, along with Fire Prevention Division. The building will be located with the address side facing Franklin St.

**2. Project's Justification and Value Added**

The current administration building, built in the 60's, houses admin personnel and training division personnel. The building has mold issues, rodent problems, holes in the floor, and no more space for expansion. The Deputy Chief has to be housed in a separate building do to a shortage of office space. Also, the Fire Prevention office is located in an old house that was built in the 60's and the Prevention division has outgrown this space.

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input type="checkbox"/>            | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input checked="" type="checkbox"/> | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |    |           |
|-----------------------------------------------------------------------------------------------------------------|-----------|----|-----------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ | 320,000   |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           |    | 7,120,000 |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ | 7,440,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |           |
|---------------------------------------|----|-----------|
| Land                                  | \$ | 0         |
| Construction                          | \$ | 7,040,000 |
| Renovation                            | \$ | 0         |
| Equipment                             | \$ | 0         |
| Architectural/Engineering Drawings    | \$ | 100,000   |
| Other                                 | \$ | 300,000   |
| Total Project FY 2020 Through FY 2024 | \$ | 7,440,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022    | 2022-2023  | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|--------------|------------|-----------|-----------|-----------|--------------|
| Land                                 |              |            |           |           |           | \$ -         |
| Construction                         | 7,040,000    |            |           |           |           | 7,040,000    |
| Renovation                           |              |            |           |           |           | -            |
| Equipment                            |              |            |           |           |           | -            |
| Architectural / Engineering Drawings | 100,000      |            |           |           |           | 100,000      |
| Other                                |              | 300,000    |           |           |           | 300,000      |
| Total Project                        | \$ 7,140,000 | \$ 300,000 | \$ 0      | \$ 0      | \$ 0      | \$ 7,440,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022    | 2022-2023  | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|--------------|------------|-----------|-----------|-----------|--------------|
| Operating Budget                             | \$           | 300,000    |           |           |           | \$ 300,000   |
| Issue Debt (Bonds, Notes, or Capital Leases) | 6,820,000    |            |           |           |           | 6,820,000    |
| Grants                                       |              |            |           |           |           | 0            |
| User Charges                                 |              |            |           |           |           | 0            |
| Other (prior funding)                        | 320,000      |            |           |           |           | 320,000      |
| Total Financing                              | \$ 7,140,000 | \$ 300,000 | \$ 0      | \$ 0      | \$ 0      | \$ 7,440,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

|                  |
|------------------|
| 50 Years         |
| 50 years or more |
| \$50,000         |

**Long Term Financial Impact**

Utilities pricing should improve overall due to modern technology. Office furniture/equipment will be the only additional items needed. Will hire two receptionist for the new building. With two aging buildings combined into one, it will improve HVAC, electrical, and plumbing. Projected to lower operation cost and maintenance.

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire & Rescue

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |               |                   |                           |
|----------------------|---------------|-------------------|---------------------------|
| Project No.          | 2             | Government        | City                      |
| Project's Priority   | B             | Department        | Clarksville Fire Rescue   |
| General Description  | New Station 6 | Submitted by      | Deputy Chief Steve Batten |
| Estimated Start Date | 07/01/21      | Date Submitted    | 04/01/21                  |
|                      |               | City/County/Other | City                      |

**1. Detailed Description and Location of Project:**

Station 6 is located in our District 2 area (North Clarksville). This new station would be big enough to house an engine company, ladder company, heavy rescue, small rescue, and district chief. It would also be the District 2 hub, which would house up to 20 personnel and have a training center included in the build. The new location for a new building is to be determined. We are currently looking for land close to the existing station.

**2. Project's Justification and Value Added**

This station was built in 1968 and has 2 different additions since then. The station will only sleep 6 personnel. The department has broken the city into 3 districts. We would like each district to be self-sufficient. To do this, we need a bigger station that will house more personnel and more equipment. This station will support 4 other stations in its district. The current station has deteriorated and needs some major upgrades. One example would be supply line for the natural gas needs to be completely replaced, which will cost several thousands of dollars. The roof needs replacing, kitchen remodeled, and a bathroom

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|          |                                                                                         |
|----------|-----------------------------------------------------------------------------------------|
| <b>X</b> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|          | Supports Youth Development                                                              |
| <b>X</b> | Strengthens Community and/or Regional Partnerships                                      |
|          | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <b>X</b> | Enhances or reinforces Public Safety                                                    |
|          | Supports/increases Citizen and Community Engagement                                     |
| <b>X</b> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|          | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 0         |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 9,400,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 9,400,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 1,500,000 |
| Construction                          | \$ 6,000,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 600,000   |
| Other                                 | \$ 1,300,000 |
| Total Project FY 2020 Through FY 2024 | \$ 9,400,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Land                                 | \$ 1,500,000     |                  |                  |                  |                  | \$ 1,500,000        |
| Construction                         |                  | 6,000,000        |                  |                  |                  | 6,000,000           |
| Renovation                           |                  |                  |                  |                  |                  | -                   |
| Equipment                            |                  |                  |                  |                  |                  | -                   |
| Architectural / Engineering Drawings |                  |                  |                  |                  |                  | -                   |
| Drawings                             |                  | 350,000          | 250,000          |                  |                  | 600,000             |
| Other                                |                  |                  | 1,000,000        | 300,000          |                  | 1,300,000           |
| Total Project                        | \$ 1,500,000     | \$ 350,000       | \$ 7,250,000     | \$ 300,000       | \$ 0             | \$ 9,400,000        |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Operating Budget                             |                  |                  |                  |                  |                  | \$ 0                |
| Issue Debt (Bonds, Notes, or Capital Leases) | 1,500,000        | 6,350,000        | 1,250,000        | 300,000          |                  | 9,400,000           |
| Grants                                       |                  |                  |                  |                  |                  | 0                   |
| User Charges                                 |                  |                  |                  |                  |                  | 0                   |
| Other                                        |                  |                  |                  |                  |                  | 0                   |
| Total Financing                              | \$ 1,500,000     | \$ 6,350,000     | \$ 1,250,000     | \$ 300,000       | \$ 0             | \$ 9,400,000        |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

|              |
|--------------|
| 53 years old |
| 50 years     |
| None         |

**Long Term Financial Impact**

The utilities will be efficient and should be more cost effective. However, a slightly increased operational cost will be a result of a district superstation to house personnel, equipment, and district training room. Furnishing will also be needed at the end of the project.

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire & Rescue

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                             |                   |                           |
|----------------------|-----------------------------|-------------------|---------------------------|
| Project No.          | 3                           | Government        | City                      |
| Project's Priority   | B                           | Department        | Clarksville Fire Rescue   |
| General Description  | Remodel of Fire Station One | Submitted by      | Deputy Chief Steve Batten |
| Estimated Start Date | 07/01/21                    | Date Submitted    | 04/01/21                  |
|                      |                             | City/County/Other | City                      |

**1. Detailed Description and Location of Project:**

This is a remodel of Station 1 which is located at 802 Main Street. This station was built in 1976. The plan is to demo everything except the bay areas where the fire trucks are housed. A new, 2 story building would be put back in its place.

**2. Project's Justification and Value Added**

This building is 45 years old and we have outgrown its footprint. There is constant maintenance cost for repairs such as plumbing, electrical, and leaks. The exterior block walls are deaerating due to lack of insulation (hollow block). The constant moisture condition has compromised the mortar to the point that it is crumbling. The current building only has one female bathroom (one toilet) with no shower. There is only showers in the men's bathroom.

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|                                     | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input checked="" type="checkbox"/> | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |              |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 6,100,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 6,100,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 0         |
| Construction                          | \$ 4,500,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 300,000   |
| Other                                 | \$ 1,300,000 |
| Total Project FY 2020 Through FY 2024 | \$ 6,100,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Land                                 |                  |                  |                  |                  |                  | \$ -                |
| Construction                         |                  |                  | 4,500,000        |                  |                  | 4,500,000           |
| Renovation                           |                  |                  |                  |                  |                  | -                   |
| Equipment                            |                  |                  |                  |                  |                  | -                   |
| Architectural / Engineering Drawings |                  |                  |                  |                  |                  | -                   |
| Drawings                             |                  | 250,000          | 50,000           |                  |                  | 300,000             |
| Other                                |                  |                  | 1,000,000        | 300,000          |                  | 1,300,000           |
| Total Project                        | \$ 0             | \$ 250,000       | \$ 5,550,000     | \$ 300,000       | \$ 0             | \$ 6,100,000        |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Operating Budget                             |                  |                  |                  | \$ 300,000       |                  | \$ 300,000          |
| Issue Debt (Bonds, Notes, or Capital Leases) |                  | 250,000          | 5,550,000        |                  |                  | 5,800,000           |
| Grants                                       |                  |                  |                  |                  |                  | 0                   |
| User Charges                                 |                  |                  |                  |                  |                  | 0                   |
| Other                                        |                  |                  |                  |                  |                  | 0                   |
| Total Financing                              | \$ 0             | \$ 250,000       | \$ 5,550,000     | \$ 300,000       | \$ 0             | \$ 6,100,000        |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

45 years

50+ years

none

**Long Term Financial Impact**

New station will be more cost effective due to upgrade of modern equipment and save on maintenance of repairing the old building constantly. Furnishing will also be needed at the end of the project.

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire & Rescue

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                       |                   |                           |
|----------------------|-----------------------|-------------------|---------------------------|
| Project No.          | 4                     | Government        | City                      |
| Project's Priority   | A                     | Department        | Clarksville Fire Rescue   |
| General Description  | 75' Aerial Fire Truck | Submitted by      | Deputy Chief Steve Batten |
| Estimated Start Date | 07/01/21              | Date Submitted    | 04/01/21                  |
|                      |                       | City/County/Other | City                      |

**1. Detailed Description and Location of Project:**

75' Aerial fire truck will be located at station 7 which is at 425 Tiny Town Rd. The truck is designed to respond to medical calls, wrecks, structure fires, or any other emergency that may arise. It will be able to reach the height of any building in its jurisdiction.

**2. Project's Justification and Value Added**

This aerial fire truck will replace a 2006 Ferrara 75' aerial. The current truck has over 110,000 miles and will become a reserve aerial in our fleet. It will replace our 95 E-One aerial as a reserve. The 95 would be sold on Gov deals.

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|          |                                                                                         |
|----------|-----------------------------------------------------------------------------------------|
| <b>X</b> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|          | Supports Youth Development                                                              |
|          | Strengthens Community and/or Regional Partnerships                                      |
|          | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <b>X</b> | Enhances or reinforces Public Safety                                                    |
|          | Supports/increases Citizen and Community Engagement                                     |
| <b>X</b> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|          | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 0         |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 1,200,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 1,200,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 0         |
| Construction                          | \$ 0         |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 1,200,000 |
| Architectural/Engineering Drawings    | \$ 0         |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 1,200,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Land                                 |                  |                  |                  |                  |                  | \$ -                |
| Construction                         |                  |                  |                  |                  |                  | -                   |
| Renovation                           |                  |                  |                  |                  |                  | -                   |
| Equipment                            | 1,200,000        |                  |                  |                  |                  | 1,200,000           |
| Architectural / Engineering Drawings |                  |                  |                  |                  |                  | -                   |
| Other                                |                  |                  |                  |                  |                  | -                   |
| Total Project                        | \$ 1,200,000     | \$ 0             | \$ 0             | \$ 0             | \$ 0             | \$ 1,200,000        |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Operating Budget                             |                  |                  |                  |                  |                  | \$ 0                |
| Issue Debt (Bonds, Notes, or Capital Leases) | 1,200,000        |                  |                  |                  |                  | 1,200,000           |
| Grants                                       |                  |                  |                  |                  |                  | 0                   |
| User Charges                                 |                  |                  |                  |                  |                  | 0                   |
| Other                                        |                  |                  |                  |                  |                  | 0                   |
| Total Financing                              | \$ 1,200,000     | \$ 0             | \$ 0             | \$ 0             | \$ 0             | \$ 1,200,000        |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

15 years

15-20 years

None

**Long Term Financial Impact**

Cost that will occur annually will be oil changes or other fluids. Semi-annually cost would be new tires. This price includes truck and equipment. This will reduce maintenance cost due to replacing a 2006 aerial fire truck.

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire & Rescue

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |              |                   |                           |
|----------------------|--------------|-------------------|---------------------------|
| Project No.          | 5            | Government        | City                      |
| Project's Priority   | A            | Department        | Clarksville Fire Rescue   |
| General Description  | Rescue Truck | Submitted by      | Deputy Chief Steve Batten |
| Estimated Start Date | 07/01/21     | Date Submitted    | 04/01/21                  |
|                      |              | City/County/Other | City                      |

**1. Detailed Description and Location of Project:**

**This rescue truck will go to station 10, which is located at 1591 Needmore Rd. This truck responds to medical calls, wrecks, structure fires, and any other emergency that may arise. This truck carries medical supplies, extrication equipment, forcible entry tools, and firefighting tools.**

**2. Project's Justification and Value Added**

**The current truck at station 10 is a 2012 Ram 5500. It currently has over 120,000 miles.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input type="checkbox"/>            | Supports Youth Development                                                              |
| <input type="checkbox"/>            | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input type="checkbox"/>            | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |    |         |
|-----------------------------------------------------------------------------------------------------------------|-----------|----|---------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ | 0       |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           |    | 400,000 |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ | 400,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |         |
|---------------------------------------|----|---------|
| Land                                  | \$ | 0       |
| Construction                          | \$ | 0       |
| Renovation                            | \$ | 0       |
| Equipment                             | \$ | 400,000 |
| Architectural/Engineering Drawings    | \$ | 0       |
| Other                                 | \$ | 0       |
| Total Project FY 2020 Through FY 2024 | \$ | 400,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022  | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|------------|-----------|-----------|-----------|-----------|--------------|
| Land                                 |            |           |           |           |           | \$ -         |
| Construction                         |            |           |           |           |           | -            |
| Renovation                           |            |           |           |           |           | -            |
| Equipment                            | 400,000    |           |           |           |           | 400,000      |
| Architectural / Engineering Drawings |            |           |           |           |           | -            |
| Other                                |            |           |           |           |           | -            |
| Total Project                        | \$ 400,000 | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 400,000   |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022  | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|------------|-----------|-----------|-----------|-----------|--------------|
| Operating Budget                             |            |           |           |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) | 400,000    |           |           |           |           | 400,000      |
| Grants                                       |            |           |           |           |           | 0            |
| User Charges                                 |            |           |           |           |           | 0            |
| Other                                        | 0          |           |           |           |           | 0            |
| Total Financing                              | \$ 400,000 | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 400,000   |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

10 years

15-20 years

None

**Long Term Financial Impact**

**Cost that will occur annually will be oil changes or other fluids. Semi-annually cost would be new tires. The price includes truck and equipment. This will reduce maintenance cost due to replacing 2012 rescue truck.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire & Rescue

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                      |                   |                           |
|----------------------|--------------------------------------|-------------------|---------------------------|
| Project No.          | 6                                    | Government        | City                      |
| Project's Priority   | A                                    | Department        | Clarksville Fire Rescue   |
| General Description  | Equipment/Apparatus Storage Facility | Submitted by      | Deputy Chief Steve Batten |
| Estimated Start Date | 07/01/21                             | Date Submitted    | 04/01/21                  |
|                      |                                      | City/County/Other | City                      |

**1. Detailed Description and Location of Project:**

**This would be a storage building for our reserve fleet. This building would be 60' x 80' in size and would have only electric and water run to the building. It would be located at 801 Main Street, which is our main headquarters.**

**2. Project's Justification and Value Added**

**Our reserve fire trucks, trailers, and air boats need to be in a building for security purposes and temperature purposes. The fire trucks have water tanks which could freeze if not in a temperature controlled building. Our trailers that are outfitted with thousands of dollar's worth of equipment could be broken into if not in a secure location.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|          |                                                                                         |
|----------|-----------------------------------------------------------------------------------------|
| <b>X</b> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|          | Supports Youth Development                                                              |
|          | Strengthens Community and/or Regional Partnerships                                      |
|          | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <b>X</b> | Enhances or reinforces Public Safety                                                    |
|          | Supports/increases Citizen and Community Engagement                                     |
| <b>X</b> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|          | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |            |
|-----------------------------------------------------------------------------------------------------------------|-----------|------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 0       |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 300,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 300,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |            |
|---------------------------------------|------------|
| Land                                  | \$ 0       |
| Construction                          | \$ 200,000 |
| Renovation                            | \$ 0       |
| Equipment                             | \$ 0       |
| Architectural/Engineering Drawings    | \$ 0       |
| Other                                 | \$ 100,000 |
| Total Project FY 2020 Through FY 2024 | \$ 300,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Land                                 |                  |                  |                  |                  |                  | \$ -                |
| Construction                         | 200,000          |                  |                  |                  |                  | 200,000             |
| Renovation                           |                  |                  |                  |                  |                  | -                   |
| Equipment                            |                  |                  |                  |                  |                  | -                   |
| Architectural / Engineering Drawings |                  |                  |                  |                  |                  | -                   |
| Other                                | 100,000          |                  |                  |                  |                  | 100,000             |
| Total Project                        | \$ 300,000       | \$ 0             | \$ 0             | \$ 0             | \$ 0             | \$ 300,000          |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Operating Budget                             |                  |                  |                  |                  |                  | \$ 0                |
| Issue Debt (Bonds, Notes, or Capital Leases) | 300,000          |                  |                  |                  |                  | 300,000             |
| Grants                                       |                  |                  |                  |                  |                  | 0                   |
| User Charges                                 |                  |                  |                  |                  |                  | 0                   |
| Other                                        |                  |                  |                  |                  |                  | 0                   |
| Total Financing                              | \$ 300,000       | \$ 0             | \$ 0             | \$ 0             | \$ 0             | \$ 300,000          |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

N/A  
50 + years  
none

**Long Term Financial Impact**

**This building will increase the electric and water bill slightly. The electric will be for lights and heater only. The water will be for washing trucks and cleaning the floors.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire & Rescue

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                    |                   |                           |
|----------------------|--------------------|-------------------|---------------------------|
| Project No.          | 7                  | Government        | City                      |
| Project's Priority   | B                  | Department        | Clarksville Fire Rescue   |
| General Description  | Heavy Rescue Truck | Submitted by      | Deputy Chief Steve Batten |
| Estimated Start Date | 07/01/22           | Date Submitted    | 04/01/21                  |
|                      |                    | City/County/Other | City                      |

**1. Detailed Description and Location of Project:**

**This Heavy Rescue truck would be located at Station 6, which currently is located at 8 Ashbury Rd. This truck will be bigger than our regular rescue trucks. It is designed for our Technical Rescue team. The equipment will include confined space, high/low angle gear, hazmat, swiftwater, and heavy rescue tools.**

**2. Project's Justification and Value Added**

**Now that we have our city divided into 3 districts, our goal is to have a heavy rescue in each division. The Technical Rescue Team on this truck will respond to all structure fires (which adds more personnel to the scene), respond to any vehicle wreck where extrication is needed ( to back up the initial rescue truck), and any technical rescue call that happens in District 2. Having a Technical Rescue Team in District 2 will allow for a faster response during any emergency requiring specialized rescue.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|          |                                                                                         |
|----------|-----------------------------------------------------------------------------------------|
| <b>X</b> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|          | Supports Youth Development                                                              |
|          | Strengthens Community and/or Regional Partnerships                                      |
|          | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <b>X</b> | Enhances or reinforces Public Safety                                                    |
|          | Supports/increases Citizen and Community Engagement                                     |
| <b>X</b> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|          | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 0         |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 1,000,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 1,000,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 0         |
| Construction                          | \$ 0         |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 1,000,000 |
| Architectural/Engineering Drawings    | \$ 0         |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 1,000,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Land                                 |                  |                  |                  |                  |                  | \$ -                |
| Construction                         |                  |                  |                  |                  |                  | -                   |
| Renovation                           |                  |                  |                  |                  |                  | -                   |
| Equipment                            |                  | 1,000,000        |                  |                  |                  | 1,000,000           |
| Architectural / Engineering Drawings |                  |                  |                  |                  |                  | -                   |
| Other                                |                  |                  |                  |                  |                  | -                   |
| Total Project                        | \$ 0             | \$ 1,000,000     | \$ 0             | \$ 0             | \$ 0             | \$ 1,000,000        |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Operating Budget                             |                  |                  |                  |                  |                  | \$ 0                |
| Issue Debt (Bonds, Notes, or Capital Leases) |                  | 1,000,000        |                  |                  |                  | 1,000,000           |
| Grants                                       |                  |                  |                  |                  |                  | 0                   |
| User Charges                                 |                  |                  |                  |                  |                  | 0                   |
| Other                                        |                  |                  |                  |                  |                  | 0                   |
| Total Financing                              | \$ 0             | \$ 1,000,000     | \$ 0             | \$ 0             | \$ 0             | \$ 1,000,000        |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

N/A

20 years

none

**Long Term Financial Impact**

**Annual maintenance cost would include the changing of fluids. Semi-annually cost would be new tires. This price includes truck and equipment.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire & Rescue

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                     |                   |                           |
|----------------------|-------------------------------------|-------------------|---------------------------|
| Project No.          | 8                                   | Government        | City                      |
| Project's Priority   | B                                   | Department        | Clarksville Fire Rescue   |
| General Description  | Station 12 expansion for District 3 | Submitted by      | Deputy Chief Steve Batten |
| Estimated Start Date | 07/01/22                            | Date Submitted    | 04/01/21                  |
|                      |                                     | City/County/Other | City                      |

**1. Detailed Description and Location of Project:**

**Station 12 is located at 2948 International Blvd. This addition to the current station will allow for more personnel to be placed in this district, more emergency vehicles, and a training facility.**

**2. Project's Justification and Value Added**

**Currently, this station will only sleep 6 personnel. With the expansion, this station will be the hub for District 3. There will be bedrooms added to the station and a separate training room where the other stations in this district will come for training. A heavy rescue truck for technical rescues will be placed at this station to cover District 3's area, along with more personnel to cover District 3.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|          |                                                                                         |
|----------|-----------------------------------------------------------------------------------------|
| <b>X</b> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|          | Supports Youth Development                                                              |
| <b>X</b> | Strengthens Community and/or Regional Partnerships                                      |
|          | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <b>X</b> | Enhances or reinforces Public Safety                                                    |
|          | Supports/increases Citizen and Community Engagement                                     |
| <b>X</b> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|          | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 0         |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 2,350,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 2,350,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 0         |
| Construction                          | \$ 2,000,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 350,000   |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 2,350,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Land                                 |                  |                  |                  |                  |                  | \$ -                |
| Construction                         |                  |                  | 2,000,000        |                  |                  | 2,000,000           |
| Renovation                           |                  |                  |                  |                  |                  | -                   |
| Equipment                            |                  |                  |                  |                  |                  | -                   |
| Architectural / Engineering Drawings |                  |                  |                  |                  |                  | -                   |
| Drawings                             |                  | 300,000          | 50,000           |                  |                  | 350,000             |
| Other                                |                  |                  |                  |                  |                  | -                   |
| Total Project                        | \$ 0             | \$ 300,000       | \$ 2,050,000     | \$ 0             | \$ 0             | \$ 2,350,000        |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Operating Budget                             |                  |                  |                  |                  |                  | \$ 0                |
| Issue Debt (Bonds, Notes, or Capital Leases) |                  | 300,000          | 2,050,000        |                  |                  | 2,350,000           |
| Grants                                       |                  |                  |                  |                  |                  | 0                   |
| User Charges                                 |                  |                  |                  |                  |                  | 0                   |
| Other                                        |                  |                  |                  |                  |                  | 0                   |
| Total Financing                              | \$ 0             | \$ 300,000       | \$ 2,050,000     | \$ 0             | \$ 0             | \$ 2,350,000        |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

N/A

50+ years

N/A

**Long Term Financial Impact**

**With the addition, the utilities will be slightly higher. There will be more fire trucks and personnel added to this station after it is complete. This is due to being a district hub for personnel, equipment, and training room.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire & Rescue

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |              |                   |                           |
|----------------------|--------------|-------------------|---------------------------|
| Project No.          | 9            | Government        | City                      |
| Project's Priority   | B            | Department        | Clarksville Fire Rescue   |
| General Description  | Rescue Truck | Submitted by      | Deputy Chief Steve Batten |
| Estimated Start Date | 07/01/22     | Date Submitted    | 04/01/21                  |
|                      |              | City/County/Other | City                      |

**1. Detailed Description and Location of Project:**

**This rescue truck will go to station 3, which is at 112 Maxwell Dr. This truck responds to medical calls, wrecks, structure fires, and any other emergency that may arise. This truck carries medical supplies, extrication equipment, forcible entry tools, and firefighting tools.**

**2. Project's Justification and Value Added**

**The current truck at station 3 is a 2014 Ford F550. As of March 2021, it has 88,000 miles, by the summer of 2022, it will have well over 100,000 miles.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|          |                                                                                         |
|----------|-----------------------------------------------------------------------------------------|
| <b>X</b> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|          | Supports Youth Development                                                              |
|          | Strengthens Community and/or Regional Partnerships                                      |
|          | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <b>X</b> | Enhances or reinforces Public Safety                                                    |
|          | Supports/increases Citizen and Community Engagement                                     |
| <b>X</b> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|          | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |            |
|-----------------------------------------------------------------------------------------------------------------|-----------|------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 0       |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 500,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 500,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |            |
|---------------------------------------|------------|
| Land                                  | \$ 0       |
| Construction                          | \$ 0       |
| Renovation                            | \$ 0       |
| Equipment                             | \$ 500,000 |
| Architectural/Engineering Drawings    | \$ 0       |
| Other                                 | \$ 0       |
| Total Project FY 2020 Through FY 2024 | \$ 500,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Land                                 |                  |                  |                  |                  |                  | \$ -                |
| Construction                         |                  |                  |                  |                  |                  | -                   |
| Renovation                           |                  |                  |                  |                  |                  | -                   |
| Equipment                            |                  | 500,000          |                  |                  |                  | 500,000             |
| Architectural / Engineering Drawings |                  |                  |                  |                  |                  | -                   |
| Other                                |                  |                  |                  |                  |                  | -                   |
| Total Project                        | \$ 0             | \$ 500,000       | \$ 0             | \$ 0             | \$ 0             | \$ 500,000          |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Operating Budget                             |                  |                  |                  |                  |                  | \$ 0                |
| Issue Debt (Bonds, Notes, or Capital Leases) |                  | 500,000          |                  |                  |                  | 500,000             |
| Grants                                       |                  |                  |                  |                  |                  | 0                   |
| User Charges                                 |                  |                  |                  |                  |                  | 0                   |
| Other                                        |                  |                  |                  |                  |                  | 0                   |
| Total Financing                              | \$ 0             | \$ 500,000       | \$ 0             | \$ 0             | \$ 0             | \$ 500,000          |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

|             |
|-------------|
| 8 years     |
| 10-15 years |
| none        |

**Long Term Financial Impact**

**Cost that will occur annually will be oil changes or other fluids. Semi-annually cost would be new tires. The price includes truck and equipment. This will reduce maintenance cost due to replacing a 2014 rescue truck.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire & Rescue

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                       |                   |                           |
|----------------------|-----------------------|-------------------|---------------------------|
| Project No.          | 10                    | Government        | City                      |
| Project's Priority   | B                     | Department        | Clarksville Fire Rescue   |
| General Description  | 75' Aerial Fire Truck | Submitted by      | Deputy Chief Steve Batten |
| Estimated Start Date | 07/01/22              | Date Submitted    | 04/01/21                  |
|                      |                       | City/County/Other | City                      |

**1. Detailed Description and Location of Project:**

75' Aerial fire truck will be located at Station 3, which is located at 112 Maxwell Dr. This truck is designed to respond to medical calls, wrecks, structure fires, or any other emergency that may arise. It will be able to reach the height of any building in its jurisdiction.

**2. Project's Justification and Value Added**

This Aerial fire truck will replace a 2011 Ferrara 57' aerial. The current truck has over 50,000 mile and by 2022 it will be close to 100,000 miles.

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input type="checkbox"/>            | Supports Youth Development                                                              |
| <input type="checkbox"/>            | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input type="checkbox"/>            | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |    |           |
|-----------------------------------------------------------------------------------------------------------------|-----------|----|-----------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ | 0         |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           |    | 1,500,000 |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ | 1,500,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |           |
|---------------------------------------|----|-----------|
| Land                                  | \$ | 0         |
| Construction                          | \$ | 0         |
| Renovation                            | \$ | 0         |
| Equipment                             | \$ | 1,500,000 |
| Architectural/Engineering Drawings    | \$ | 0         |
| Other                                 | \$ | 0         |
| Total Project FY 2020 Through FY 2024 | \$ | 1,500,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023    | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|--------------|-----------|-----------|-----------|--------------|
| Land                                 |           |              |           |           |           | \$ -         |
| Construction                         |           |              |           |           |           | -            |
| Renovation                           |           |              |           |           |           | -            |
| Equipment                            |           | 1,500,000    |           |           |           | 1,500,000    |
| Architectural / Engineering Drawings |           |              |           |           |           | -            |
| Other                                |           |              |           |           |           | -            |
| Total Project                        | \$ 0      | \$ 1,500,000 | \$ 0      | \$ 0      | \$ 0      | \$ 1,500,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023    | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|--------------|-----------|-----------|-----------|--------------|
| Operating Budget                             |           |              |           |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           | 1,500,000    |           |           |           | 1,500,000    |
| Grants                                       |           |              |           |           |           | 0            |
| User Charges                                 |           |              |           |           |           | 0            |
| Other                                        |           |              |           |           |           | 0            |
| Total Financing                              | \$ 0      | \$ 1,500,000 | \$ 0      | \$ 0      | \$ 0      | \$ 1,500,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

12 years

15-20 years

none

**Long Term Financial Impact**

Cost that will occur annually will be oil changes and other fluids. Semi-annually cost would be new tires. This price includes truck and equipment. This will reduce maintenance cost due to replacing a 2011 aerial fire truck.

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire & Rescue

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |               |                   |                           |
|----------------------|---------------|-------------------|---------------------------|
| Project No.          | 11            | Government        | City                      |
| Project's Priority   | B             | Department        | Clarksville Fire Rescue   |
| General Description  | New Station 2 | Submitted by      | Deputy Chief Steve Batten |
| Estimated Start Date | 07/01/22      | Date Submitted    | 04/01/21                  |
|                      |               | City/County/Other | City                      |

**1. Detailed Description and Location of Project:**

Station 2 is located in District 3 area, which is located on Fire Station Rd. near Exit 11. The new location is yet to be determined. This station would be replacing a station that was built in the 60's. This station will accommodate up to 12 personnel and have enough room to house 4 large apparatuses (for future use). EMS is currently sharing this building with us.

**2. Project's Justification and Value Added**

This station was built in the 60's and originally was someone's house. It then converted to some type of shop and then to a fire station. The building has only space for four (4) personnel (fire personnel) and 2 EMS personnel. Also, the building will only hold one fire truck and one EMS unit. This station is located in an area that is currently growing with business and housing. The Montgomery County EMS is currently sharing this building a may be interested in purchasing this old station from the city.

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|          |                                                                                         |
|----------|-----------------------------------------------------------------------------------------|
| <b>X</b> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|          | Supports Youth Development                                                              |
| <b>X</b> | Strengthens Community and/or Regional Partnerships                                      |
|          | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <b>X</b> | Enhances or reinforces Public Safety                                                    |
|          | Supports/increases Citizen and Community Engagement                                     |
| <b>X</b> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|          | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 0         |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 7,600,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 7,600,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 1,000,000 |
| Construction                          | \$ 6,000,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 600,000   |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 7,600,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Land                                 | \$ 1,000,000     |                  |                  |                  |                  | \$ 1,000,000        |
| Construction                         |                  |                  |                  | 6,000,000        |                  | 6,000,000           |
| Renovation                           |                  |                  |                  |                  |                  | -                   |
| Equipment                            |                  |                  |                  |                  |                  | -                   |
| Architectural / Engineering Drawings |                  |                  | 500,000          | 100,000          |                  | 600,000             |
| Other                                |                  |                  |                  |                  |                  | -                   |
| Total Project                        | \$ 0             | \$ 1,000,000     | \$ 500,000       | \$ 6,100,000     | \$ 0             | \$ 7,600,000        |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Operating Budget                             |                  |                  |                  |                  |                  | \$ 0                |
| Issue Debt (Bonds, Notes, or Capital Leases) |                  | 1,000,000        | 500,000          | 6,100,000        |                  | 7,600,000           |
| Grants                                       |                  |                  |                  |                  |                  | 0                   |
| User Charges                                 |                  |                  |                  |                  |                  | 0                   |
| Other                                        |                  |                  |                  |                  |                  | 0                   |
| Total Financing                              | \$ 0             | \$ 1,000,000     | \$ 500,000       | \$ 6,100,000     | \$ 0             | \$ 7,600,000        |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

|               |
|---------------|
| Over 60 years |
| 50 + years    |
| None          |

**Long Term Financial Impact**

The utilities will be efficient and should be more cost effective. There will be more fire trucks and personnel added to this station after it is complete.

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Fire & Rescue**

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                     |                   |                           |
|----------------------|---------------------|-------------------|---------------------------|
| Project No.          | 12                  | Government        | City                      |
| Project's Priority   | B                   | Department        | Clarksville Fire Rescue   |
| General Description  | Engine - Fire Truck | Submitted by      | Deputy Chief Steve Batten |
| Estimated Start Date | 07/01/23            | Date Submitted    | 04/01/21                  |
|                      |                     | City/County/Other | City                      |

**1. Detailed Description and Location of Project:**

**This fire truck would be an Engine Company that would carry a minimal of 4 firefighters. It would replace a 2014 Ferrara located at Station 8. This truck is designed to respond to medical calls, wrecks, structure fires, or any other emergency that may arise.**

**2. Project's Justification and Value Added**

**This engine would be a part of our replacement program to keep our fleet up-to-date. By the time FY24 arrives this truck will have close to 100,000 miles.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|          |                                                                                         |
|----------|-----------------------------------------------------------------------------------------|
| <b>X</b> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|          | Supports Youth Development                                                              |
|          | Strengthens Community and/or Regional Partnerships                                      |
|          | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <b>X</b> | Enhances or reinforces Public Safety                                                    |
|          | Supports/increases Citizen and Community Engagement                                     |
| <b>X</b> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|          | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 0         |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 1,000,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 1,000,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 0         |
| Construction                          | \$ 0         |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 1,000,000 |
| Architectural/Engineering Drawings    | \$ 0         |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 1,000,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Land                                 |                  |                  |                  |                  |                  | \$ -                |
| Construction                         |                  |                  |                  |                  |                  | -                   |
| Renovation                           |                  |                  |                  |                  |                  | -                   |
| Equipment                            |                  |                  | 1,000,000        |                  |                  | 1,000,000           |
| Architectural / Engineering Drawings |                  |                  |                  |                  |                  | -                   |
| Other                                |                  |                  |                  |                  |                  | -                   |
| Total Project                        | \$ 0             | \$ 0             | \$ 1,000,000     | \$ 0             | \$ 0             | \$ 1,000,000        |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Operating Budget                             |                  |                  |                  |                  |                  | \$ 0                |
| Issue Debt (Bonds, Notes, or Capital Leases) |                  |                  | 1,000,000        |                  |                  | 1,000,000           |
| Grants                                       |                  |                  |                  |                  |                  | 0                   |
| User Charges                                 |                  |                  |                  |                  |                  | 0                   |
| Other                                        |                  |                  |                  |                  |                  | 0                   |
| Total Financing                              | \$ 0             | \$ 0             | \$ 1,000,000     | \$ 0             | \$ 0             | \$ 1,000,000        |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

8 years

15-20 years

None

**Long Term Financial Impact**

**Cost that will occur annually will be oil changes and other fluids. Semi-annually cost would be new tires. This price includes truck and equipment.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire & Rescue

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |              |                   |                           |
|----------------------|--------------|-------------------|---------------------------|
| Project No.          | 13           | Government        | City                      |
| Project's Priority   | B            | Department        | Clarksville Fire Rescue   |
| General Description  | Rescue Truck | Submitted by      | Deputy Chief Steve Batten |
| Estimated Start Date | 07/01/23     | Date Submitted    | 04/01/21                  |
|                      |              | City/County/Other | City                      |

**1. Detailed Description and Location of Project:**

**This rescue truck will go to Station 9, which is located at 259 Ted Crozier Sr. Blvd. This truck responds to medical calls, wrecks, structure fires, and any other emergency that may arise. This truck carries medical supplies, extrication equipment, forcible entry tools, and firefighting tools.**

**2. Project's Justification and Value Added**

**The current truck at station 9 is a 2015 Ford F550. As of March 2021, it has 70,000 miles, by FY 24 it will have well over 100,000 miles.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|          |                                                                                         |
|----------|-----------------------------------------------------------------------------------------|
| <b>X</b> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|          | Supports Youth Development                                                              |
|          | Strengthens Community and/or Regional Partnerships                                      |
|          | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <b>X</b> | Enhances or reinforces Public Safety                                                    |
|          | Supports/increases Citizen and Community Engagement                                     |
| <b>X</b> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|          | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |            |
|-----------------------------------------------------------------------------------------------------------------|-----------|------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 0       |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 500,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 500,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |            |
|---------------------------------------|------------|
| Land                                  | \$ 0       |
| Construction                          | \$ 0       |
| Renovation                            | \$ 0       |
| Equipment                             | \$ 500,000 |
| Architectural/Engineering Drawings    | \$ 0       |
| Other                                 | \$ 0       |
| Total Project FY 2020 Through FY 2024 | \$ 500,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Land                                 |                  |                  |                  |                  |                  | \$ -                |
| Construction                         |                  |                  |                  |                  |                  | -                   |
| Renovation                           |                  |                  |                  |                  |                  | -                   |
| Equipment                            |                  |                  | 500,000          |                  |                  | 500,000             |
| Architectural / Engineering Drawings |                  |                  |                  |                  |                  | -                   |
| Other                                |                  |                  |                  |                  |                  | -                   |
| Total Project                        | \$ 0             | \$ 0             | \$ 500,000       | \$ 0             | \$ 0             | \$ 500,000          |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Operating Budget                             |                  |                  |                  |                  |                  | \$ 0                |
| Issue Debt (Bonds, Notes, or Capital Leases) |                  |                  | 500,000          |                  |                  | 500,000             |
| Grants                                       |                  |                  |                  |                  |                  | 0                   |
| User Charges                                 |                  |                  |                  |                  |                  | 0                   |
| Other                                        |                  |                  |                  |                  |                  | 0                   |
| Total Financing                              | \$ 0             | \$ 0             | \$ 500,000       | \$ 0             | \$ 0             | \$ 500,000          |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

|             |
|-------------|
| 7 years     |
| 10-15 years |
| None        |

**Long Term Financial Impact**

**Cost that will occur annually will be oil changes or other fluids. Semi-annually cost would be new tires. The price includes truck and equipment. This will reduce maintenance cost due to replacing a 2017 rescue truck.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire & Rescue

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |               |                   |                           |
|----------------------|---------------|-------------------|---------------------------|
| Project No.          | 14            | Government        | City                      |
| Project's Priority   | B             | Department        | Clarksville Fire Rescue   |
| General Description  | New Station 8 | Submitted by      | Deputy Chief Steve Batten |
| Estimated Start Date | 07/01/24      | Date Submitted    | 04/01/21                  |
|                      |               | City/County/Other | City                      |

**1. Detailed Description and Location of Project:**

This new station would be located in close proximity to the current station 8, which is located at 190 E. Old Trenton Rd. This station would be replacing a station that was built around 1970. This station will accommodate up to 12 personnel and have enough room to house 4 apparatuses (for future use). This new building could also have the probability of co-existing with Montgomery County EMS.

**2. Project's Justification and Value Added**

The current station was one of the original volunteer stations for Montgomery County. It was used before St. B was ever developed. Currently, it will only hold 4 personnel and has one engine company. The Montgomery County EMS has expressed interest in a joint construction with us.

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|          |                                                                                         |
|----------|-----------------------------------------------------------------------------------------|
| <b>X</b> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|          | Supports Youth Development                                                              |
|          | Strengthens Community and/or Regional Partnerships                                      |
|          | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <b>X</b> | Enhances or reinforces Public Safety                                                    |
|          | Supports/increases Citizen and Community Engagement                                     |
| <b>X</b> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|          | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 0         |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 7,600,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 7,600,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 1,000,000 |
| Construction                          | \$ 6,000,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 600,000   |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 7,600,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Land                                 |                  |                  |                  | \$ 1,000,000     |                  | \$ 1,000,000        |
| Construction                         |                  |                  |                  |                  | 6,000,000        | 6,000,000           |
| Renovation                           |                  |                  |                  |                  |                  | -                   |
| Equipment                            |                  |                  |                  |                  |                  | -                   |
| Architectural / Engineering Drawings |                  |                  |                  | 500,000          | 100,000          | 600,000             |
| Other                                |                  |                  |                  |                  |                  | -                   |
| Total Project                        | \$ 0             | \$ 0             | \$ 0             | \$ 1,500,000     | \$ 6,100,000     | \$ 7,600,000        |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Operating Budget                             |                  |                  |                  |                  |                  | \$ 0                |
| Issue Debt (Bonds, Notes, or Capital Leases) |                  |                  |                  | 1,500,000        | 6,100,000        | 7,600,000           |
| Grants                                       |                  |                  |                  |                  |                  | 0                   |
| User Charges                                 |                  |                  |                  |                  |                  | 0                   |
| Other                                        |                  |                  |                  |                  |                  | 0                   |
| Total Financing                              | \$ 0             | \$ 0             | \$ 0             | \$ 1,500,000     | \$ 6,100,000     | \$ 7,600,000        |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

|               |
|---------------|
| Over 50 years |
| 50+ years     |
| none          |

**Long Term Financial Impact**

The utilities will be efficient and should be more cost effective. There will be more fire trucks and personnel added to this station after is complete.

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

Fire & Rescue

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                    |                   |                           |
|----------------------|--------------------|-------------------|---------------------------|
| Project No.          | 15                 | Government        | City                      |
| Project's Priority   | B                  | Department        | Clarksville Fire Rescue   |
| General Description  | Heavy Rescue Truck | Submitted by      | Deputy Chief Steve Batten |
| Estimated Start Date | 07/01/24           | Date Submitted    | 04/01/21                  |
|                      |                    | City/County/Other | City                      |

**1. Detailed Description and Location of Project:**

**This Heavy Rescue truck would be located at Station 12, which is located at 2948 International Blvd. This truck will be bigger than our regular rescue trucks. It is designed for our Technical Rescue team. The equipment will include confined space, high/low angle gear, hazmat, swift water, and heavy rescue tools.**

**2. Project's Justification and Value Added**

**Now that we have our city divided into 3 districts, our goal is to have a heavy rescue truck in each division. The Technical Rescue team on this truck will respond to all structure fires (which add more personnel to the scene), respond to any vehicle wreck where extrication is needed (to back up the initial rescue truck), and any technical rescue call that happens in District 3. Having a Technical Rescue team in District 3 will allow for a faster response during any emergency requiring specialized rescue.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input type="checkbox"/>            | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input type="checkbox"/>            | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |    |           |
|-----------------------------------------------------------------------------------------------------------------|-----------|----|-----------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ | 0         |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           |    | 1,000,000 |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ | 1,000,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |           |
|---------------------------------------|----|-----------|
| Land                                  | \$ | 0         |
| Construction                          | \$ | 0         |
| Renovation                            | \$ | 0         |
| Equipment                             | \$ | 1,000,000 |
| Architectural/Engineering Drawings    | \$ | 0         |
| Other                                 | \$ | 0         |
| Total Project FY 2020 Through FY 2024 | \$ | 1,000,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025    | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|-----------|-----------|--------------|-----------|--------------|
| Land                                 |           |           |           |              |           | \$ -         |
| Construction                         |           |           |           |              |           | -            |
| Renovation                           |           |           |           |              |           | -            |
| Equipment                            |           |           |           | 1,000,000    |           | 1,000,000    |
| Architectural / Engineering Drawings |           |           |           |              |           | -            |
| Other                                |           |           |           |              |           | -            |
| Total Project                        | \$ 0      | \$ 0      | \$ 0      | \$ 1,000,000 | \$ 0      | \$ 1,000,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025    | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|-----------|-----------|--------------|-----------|--------------|
| Operating Budget                             |           |           |           |              |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |           |           | 1,000,000    |           | 1,000,000    |
| Grants                                       |           |           |           |              |           | 0            |
| User Charges                                 |           |           |           |              |           | 0            |
| Other                                        |           |           |           |              |           | 0            |
| Total Financing                              | \$ 0      | \$ 0      | \$ 0      | \$ 1,000,000 | \$ 0      | \$ 1,000,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

N/A  
20 years  
none

**Long Term Financial Impact**

**Annual maintenance cost would include the changing of fluids. Semi-annually cost would be new tires. This price includes truck and equipment.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Fire & Rescue**

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |              |                   |                           |
|----------------------|--------------|-------------------|---------------------------|
| Project No.          | 16           | Government        | City                      |
| Project's Priority   | B            | Department        | Clarksville Fire Rescue   |
| General Description  | Rescue Truck | Submitted by      | Deputy Chief Steve Batten |
| Estimated Start Date | 07/01/24     | Date Submitted    | 04/01/21                  |
|                      |              | City/County/Other | City                      |

**1. Detailed Description and Location of Project:**

**This rescue truck will go to Station 6, which is currently at 8 Ashbury Rd. This truck responds to medical calls, wrecks, structure fires, and any other emergency that may arise. This truck carries medical supplies, extrication equipment, forcible entry tools, and firefighting tools.**

**2. Project's Justification and Value Added**

**The current rescue truck is the busiest rescue truck in the city. Currently this truck is a 2017 Ford F650 and has 70,000 miles on it. By the time FY25 gets here it will be over 100,000 miles.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|          |                                                                                         |
|----------|-----------------------------------------------------------------------------------------|
| <b>X</b> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|          | Supports Youth Development                                                              |
|          | Strengthens Community and/or Regional Partnerships                                      |
|          | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <b>X</b> | Enhances or reinforces Public Safety                                                    |
|          | Supports/increases Citizen and Community Engagement                                     |
| <b>X</b> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|          | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |            |
|-----------------------------------------------------------------------------------------------------------------|-----------|------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 0       |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 500,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 500,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |            |
|---------------------------------------|------------|
| Land                                  | \$ 0       |
| Construction                          | \$ 0       |
| Renovation                            | \$ 0       |
| Equipment                             | \$ 500,000 |
| Architectural/Engineering Drawings    | \$ 0       |
| Other                                 | \$ 0       |
| Total Project FY 2020 Through FY 2024 | \$ 500,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Land                                 |                  |                  |                  |                  |                  | \$ -                |
| Construction                         |                  |                  |                  |                  |                  | -                   |
| Renovation                           |                  |                  |                  |                  |                  | -                   |
| Equipment                            |                  |                  |                  | 500,000          |                  | 500,000             |
| Architectural / Engineering Drawings |                  |                  |                  |                  |                  | -                   |
| Other                                |                  |                  |                  |                  |                  | -                   |
| Total Project                        | \$ 0             | \$ 0             | \$ 0             | \$ 500,000       | \$ 0             | \$ 500,000          |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Operating Budget                             |                  |                  |                  |                  |                  | \$ 0                |
| Issue Debt (Bonds, Notes, or Capital Leases) |                  |                  |                  | 500,000          |                  | 500,000             |
| Grants                                       |                  |                  |                  |                  |                  | 0                   |
| User Charges                                 |                  |                  |                  |                  |                  | 0                   |
| Other                                        |                  |                  |                  |                  |                  | 0                   |
| Total Financing                              | \$ 0             | \$ 0             | \$ 0             | \$ 500,000       | \$ 0             | \$ 500,000          |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

10 years

10-15 years

none

**Long Term Financial Impact**

**Cost that will occur annually will be oil changes or other fluids. Semi-annually cost would be new tires. The price includes truck and equipment. This will reduce maintenance cost due to replacing a 2015 rescue truck.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Fire & Rescue**

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                     |                   |                           |
|----------------------|---------------------|-------------------|---------------------------|
| Project No.          | 17                  | Government        | City                      |
| Project's Priority   | B                   | Department        | Clarksville Fire Rescue   |
| General Description  | Engine - Fire Truck | Submitted by      | Deputy Chief Steve Batten |
| Estimated Start Date | 07/01/25            | Date Submitted    | 04/01/21                  |
|                      |                     | City/County/Other | City                      |

**1. Detailed Description and Location of Project:**

**This fire truck would be an Engine Company that would carry a minimal of 4 firefighters. It would replace a 2014 Ferrara which is located at Station 11. This truck is designed to respond to medical calls, wrecks, structure fires, or any other emergency that may arise.**

**2. Project's Justification and Value Added**

**The engine would be a part of our replacement program to keep our fleet up-to-date. By the time FY 26 arrives this truck will have close to 100,000 miles.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|          |                                                                                         |
|----------|-----------------------------------------------------------------------------------------|
| <b>X</b> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|          | Supports Youth Development                                                              |
|          | Strengthens Community and/or Regional Partnerships                                      |
|          | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <b>X</b> | Enhances or reinforces Public Safety                                                    |
|          | Supports/increases Citizen and Community Engagement                                     |
| <b>X</b> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|          | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 0         |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 1,000,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 1,000,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 0         |
| Construction                          | \$ 0         |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 1,000,000 |
| Architectural/Engineering Drawings    | \$ 0         |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 1,000,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Land                                 |                  |                  |                  |                  |                  | \$ -                |
| Construction                         |                  |                  |                  |                  |                  | -                   |
| Renovation                           |                  |                  |                  |                  |                  | -                   |
| Equipment                            |                  |                  |                  |                  | 1,000,000        | 1,000,000           |
| Architectural / Engineering Drawings |                  |                  |                  |                  |                  | -                   |
| Other                                |                  |                  |                  |                  |                  | -                   |
| Total Project                        | \$ 0             | \$ 0             | \$ 0             | \$ 0             | \$ 1,000,000     | \$ 1,000,000        |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Operating Budget                             |                  |                  |                  |                  |                  | \$ 0                |
| Issue Debt (Bonds, Notes, or Capital Leases) |                  |                  |                  |                  | 1,000,000        | 1,000,000           |
| Grants                                       |                  |                  |                  |                  |                  | 0                   |
| User Charges                                 |                  |                  |                  |                  |                  | 0                   |
| Other                                        |                  |                  |                  |                  |                  | 0                   |
| Total Financing                              | \$ 0             | \$ 0             | \$ 0             | \$ 0             | \$ 1,000,000     | \$ 1,000,000        |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

12 years

15-20 years

none

**Long Term Financial Impact**

**Cost that will occur annually will be oil changes and other fluids. Semi-annually cost would be new tires. This price includes truck and equipment.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Fire & Rescue**

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |              |                   |                           |
|----------------------|--------------|-------------------|---------------------------|
| Project No.          | 18           | Government        | City                      |
| Project's Priority   | B            | Department        | Clarksville Fire Rescue   |
| General Description  | Rescue Truck | Submitted by      | Deputy Chief Steve Batten |
| Estimated Start Date | 07/01/25     | Date Submitted    | 04/01/21                  |
|                      |              | City/County/Other | City                      |

**1. Detailed Description and Location of Project:**

**This rescue truck will go to Station 1, which is located at 801 Main St. This truck responds to medical calls, wreck, structure fires, and any other emergency that may arise. This truck carries medical supplies, extrication equipment, forcible entry tools, and firefighting tools.**

**2. Project's Justification and Value Added**

**The current truck at Station 1 is a 2018 Ferrara with a commercial chassis. When FY26 gets here this truck will have over 100,000 miles.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|          |                                                                                         |
|----------|-----------------------------------------------------------------------------------------|
| <b>X</b> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|          | Supports Youth Development                                                              |
|          | Strengthens Community and/or Regional Partnerships                                      |
|          | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <b>X</b> | Enhances or reinforces Public Safety                                                    |
|          | Supports/increases Citizen and Community Engagement                                     |
| <b>X</b> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|          | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |            |
|-----------------------------------------------------------------------------------------------------------------|-----------|------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 0       |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 500,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 500,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |            |
|---------------------------------------|------------|
| Land                                  | \$ 0       |
| Construction                          | \$ 0       |
| Renovation                            | \$ 0       |
| Equipment                             | \$ 500,000 |
| Architectural/Engineering Drawings    | \$ 0       |
| Other                                 | \$ 0       |
| Total Project FY 2020 Through FY 2024 | \$ 500,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Land                                 |                  |                  |                  |                  |                  | \$ -                |
| Construction                         |                  |                  |                  |                  |                  | -                   |
| Renovation                           |                  |                  |                  |                  |                  | -                   |
| Equipment                            |                  |                  |                  |                  | 500,000          | 500,000             |
| Architectural / Engineering Drawings |                  |                  |                  |                  |                  | -                   |
| Other                                |                  |                  |                  |                  |                  | -                   |
| Total Project                        | \$ 0             | \$ 0             | \$ 0             | \$ 0             | \$ 500,000       | \$ 500,000          |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Operating Budget                             |                  |                  |                  |                  |                  | \$ 0                |
| Issue Debt (Bonds, Notes, or Capital Leases) |                  |                  |                  |                  | 500,000          | 500,000             |
| Grants                                       |                  |                  |                  |                  |                  | 0                   |
| User Charges                                 |                  |                  |                  |                  |                  | 0                   |
| Other                                        |                  |                  |                  |                  |                  | 0                   |
| Total Financing                              | \$ 0             | \$ 0             | \$ 0             | \$ 0             | \$ 500,000       | \$ 500,000          |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

8 years

10-15 years

none

**Long Term Financial Impact**

**Cost that will occur annually will be oil changes or other fluids. Semi-annually cost would be new tires. The price includes truck and equipment. This will reduce maintenance cost due to replacing a 2018 rescue truck.**

**CAPITAL IMPROVEMENTS PROGRAM**  
**Clarksville Transit System**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2021 through June 30, 2026**

| Project<br>Number                    | Project<br>Description        | Priority | Estimated Starting<br>Date For Proposed<br>Expenditures | Budgeted<br>Expenses Prior to<br>1-Jul-21 | Amount<br>Remaining To Be<br>Budgeted | Estimated<br>Total Cost<br>Of Project | Impact on<br>Operating<br>Budget |
|--------------------------------------|-------------------------------|----------|---------------------------------------------------------|-------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|
| 1                                    | Bus Storage Building          | B        | 10/01/21                                                | \$ 21,412                                 | \$ 673,734                            | \$ 695,146                            | \$ 0                             |
| 2                                    | Transit Center Relocation     | A        | 06/01/21                                                | 7,500                                     | 8,307,638                             | 8,315,138                             | 0                                |
| 3                                    | CTS Transit Buses             | B        | 07/01/21                                                | 0                                         | 3,500,000                             | 3,500,000                             | 0                                |
| 4                                    | CTS Main Building Asphalt     | C        | 01/01/22                                                | 0                                         | 130,000                               | 130,000                               | 0                                |
| 5                                    | North Clarksville Transit Hub | A        | 07/01/23                                                | 0                                         | 300,000                               | 300,000                               | 0                                |
| 6                                    | CTS Admin Facility Renovation | C        | 07/01/24                                                | 0                                         | 3,000,000                             | 3,000,000                             | 0                                |
| 8                                    | 0                             | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 9                                    | 0                             | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 10                                   | 0                             | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 11                                   | 0                             | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 12                                   | 0                             | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 13                                   | 0                             | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 14                                   | 0                             | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 15                                   | 0                             | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 16                                   | 0                             | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 17                                   | 0                             | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 18                                   | 0                             | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 19                                   | 0                             | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 20                                   | 0                             | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 21                                   | 0                             | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 99                                   | 0                             | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 100                                  | 0                             | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| Total for Clarksville Transit System |                               |          |                                                         | \$ 28,912                                 | \$ 15,911,372                         | \$ 15,940,284                         | \$ 0                             |

**CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY**

**Clarksville Transit System**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2021 through June 30, 2026

| Project<br>Number                    | Project<br>Description        | Land       | Constructions | Renovation   | Equipment | Architectural /<br>Engineering<br>Drawings | Other<br>Expenditures | Total<br>Expenditures<br>2022-2026 |
|--------------------------------------|-------------------------------|------------|---------------|--------------|-----------|--------------------------------------------|-----------------------|------------------------------------|
| 1                                    | Bus Storage Building          | \$ 0       | \$ 673,734    | \$ 0         | \$ 0      | \$ 0                                       | \$ 0                  | 673,734                            |
| 2                                    | Transit Center Relocation     | 655,000    | 6,000,125     | 0            | 0         | 0                                          | 1,652,513             | 8,307,638                          |
| 3                                    | CTS Transit Buses             | 0          | 0             | 0            | 0         | 0                                          | 3,500,000             | 3,500,000                          |
| 4                                    | CTS Main Building Asphalt     | 0          | 0             | 130,000      | 0         | 0                                          | 0                     | 130,000                            |
| 5                                    | North Clarksville Transit Hub | 0          | 300,000       | 0            | 0         | 0                                          | 0                     | 300,000                            |
| 6                                    | CTS Admin Facility Renovation | 0          | 0             | 3,000,000    | 0         | 0                                          | 0                     | 3,000,000                          |
| 8                                    | 0                             | 0          | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 9                                    | 0                             | 0          | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 10                                   | 0                             | 0          | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 11                                   | 0                             | 0          | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 12                                   | 0                             | 0          | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 13                                   | 0                             | 0          | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 14                                   | 0                             | 0          | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 15                                   | 0                             | 0          | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 16                                   | 0                             | 0          | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 17                                   | 0                             | 0          | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 18                                   | 0                             | 0          | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 19                                   | 0                             | 0          | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 20                                   | 0                             | 0          | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 21                                   | 0                             | 0          | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 99                                   | 0                             | 0          | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 100                                  | 0                             | 0          | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| Total for Clarksville Transit System |                               | \$ 655,000 | \$ 6,973,859  | \$ 3,130,000 | \$ 0      | \$ 0                                       | \$ 5,152,513          | \$ 15,911,372                      |



**CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES**

**Clarksville Transit System**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2021 through June 30, 2026

| Project<br>Number                    | Project<br>Description        | Operating Budget | Issue Debt | Funding Sources<br>Grants | User Charges | Other | Total Proposed<br>Funding |
|--------------------------------------|-------------------------------|------------------|------------|---------------------------|--------------|-------|---------------------------|
| 1                                    | Bus Storage Building          | \$ 0             | \$ 0       | \$ 673,734                | \$ 0         | \$ 0  | \$ 673,734                |
| 2                                    | Transit Center Relocation     | 0                | 0          | 8,307,638                 | 0            | 0     | 8,307,638                 |
| 3                                    | CTS Transit Buses             | 0                | 0          | 3,500,000                 | 0            | 0     | 3,500,000                 |
| 4                                    | CTS Main Building Asphalt     | 0                | 0          | 130,000                   | 0            | 0     | 130,000                   |
| 5                                    | North Clarksville Transit Hub | 0                | 0          | 300,000                   | 0            | 0     | 300,000                   |
| 6                                    | CTS Admin Facility Renovation | 0                | 0          | 3,000,000                 | 0            | 0     | 3,000,000                 |
| 8                                    | 0                             | 0                | 0          | 0                         | 0            | 0     | 0                         |
| 9                                    | 0                             | 0                | 0          | 0                         | 0            | 0     | 0                         |
| 10                                   | 0                             | 0                | 0          | 0                         | 0            | 0     | 0                         |
| 11                                   | 0                             | 0                | 0          | 0                         | 0            | 0     | 0                         |
| 12                                   | 0                             | 0                | 0          | 0                         | 0            | 0     | 0                         |
| 13                                   | 0                             | 0                | 0          | 0                         | 0            | 0     | 0                         |
| 14                                   | 0                             | 0                | 0          | 0                         | 0            | 0     | 0                         |
| 15                                   | 0                             | 0                | 0          | 0                         | 0            | 0     | 0                         |
| 16                                   | 0                             | 0                | 0          | 0                         | 0            | 0     | 0                         |
| 17                                   | 0                             | 0                | 0          | 0                         | 0            | 0     | 0                         |
| 18                                   | 0                             | 0                | 0          | 0                         | 0            | 0     | 0                         |
| 19                                   | 0                             | 0                | 0          | 0                         | 0            | 0     | 0                         |
| 20                                   | 0                             | 0                | 0          | 0                         | 0            | 0     | 0                         |
| 21                                   | 0                             | 0                | 0          | 0                         | 0            | 0     | 0                         |
| 99                                   | 0                             | 0                | 0          | 0                         | 0            | 0     | 0                         |
| 100                                  | 0                             | 0                | 0          | 0                         | 0            | 0     | 0                         |
| Total for Clarksville Transit System |                               | \$ 0             | \$ 0       | \$ 15,911,372             | \$ 0         | \$ 0  | \$ 15,911,372             |

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Clarksville Transit System  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                      |                   |                            |
|----------------------|----------------------|-------------------|----------------------------|
| Project No.          | 1                    | Government        | City                       |
| Project's Priority   | B                    | Department        | Clarksville Transit System |
| General Description  | Bus Storage Building | Submitted by      | Scott Graves               |
| Estimated Start Date | 10/01/21             | Date Submitted    | 04/05/21                   |
|                      |                      | City/County/Other | City                       |

**1. Detailed Description and Location of Project:**

This project will build a 12 slot bus storage building at the current CTS admin/maintenance property located at 430 Boillin Lane.

**2. Project's Justification and Value Added**

CTS does not have enough powered, covered parking for all buses. Grants are already established for this project.

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|   |                                                                                         |
|---|-----------------------------------------------------------------------------------------|
|   | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|   | Supports Youth Development                                                              |
|   | Strengthens Community and/or Regional Partnerships                                      |
|   | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
|   | Enhances or reinforces Public Safety                                                    |
|   | Supports/increases Citizen and Community Engagement                                     |
| X | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|   | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |    |         |
|-----------------------------------------------------------------------------------------------------------------|-----------|----|---------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ | 21,412  |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           |    | 673,734 |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ | 695,146 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |         |
|---------------------------------------|----|---------|
| Land                                  | \$ | 0       |
| Construction                          | \$ | 673,734 |
| Renovation                            | \$ | 0       |
| Equipment                             | \$ | 0       |
| Architectural/Engineering Drawings    | \$ | 0       |
| Other                                 | \$ | 0       |
| Total Project FY 2020 Through FY 2024 | \$ | 673,734 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022  | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|------------|-----------|-----------|-----------|-----------|--------------|
| Land                                 |            |           |           |           |           | \$ -         |
| Construction                         | 673,734    |           |           |           |           | 673,734      |
| Renovation                           |            |           |           |           |           | -            |
| Equipment                            |            |           |           |           |           | -            |
| Architectural / Engineering Drawings |            |           |           |           |           | -            |
| Other                                |            |           |           |           |           | -            |
| Total Project                        | \$ 673,734 | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 673,734   |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022  | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|------------|-----------|-----------|-----------|-----------|--------------|
| Operating Budget                             |            |           |           |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |            |           |           |           |           | 0            |
| Grants                                       | 673,734    |           |           |           |           | 673,734      |
| User Charges                                 |            |           |           |           |           | 0            |
| Other                                        |            |           |           |           |           | 0            |
| Total Financing                              | \$ 673,734 | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 673,734   |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

25

**Long Term Financial Impact**

Requires no additional employees or equipment. Will create a better environment for the buses when they are not in use. The new bus storage building will add costs overall in building and grounds expenses. There will be higher costs from the electricity and lighting that will be going to the building.

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Clarksville Transit System  
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**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                           |                   |                            |
|----------------------|---------------------------|-------------------|----------------------------|
| Project No.          | 2                         | Government        | City                       |
| Project's Priority   | A                         | Department        | Clarksville Transit System |
| General Description  | Transit Center Relocation | Submitted by      | Scott Graves               |
| Estimated Start Date | 06/01/21                  | Date Submitted    | 04/05/21                   |
|                      |                           | City/County/Other | City                       |

**1. Detailed Description and Location of Project:**

**Studies, environmental, purchase of land and construction of a new Transit Center.**

**2. Project's Justification and Value Added**

**The current Transit Center has been outgrown.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input type="checkbox"/>            | Supports Youth Development                                                              |
| <input type="checkbox"/>            | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input type="checkbox"/>            | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |    |           |
|-----------------------------------------------------------------------------------------------------------------|-----------|----|-----------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ | 7,500     |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           |    | 8,307,638 |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ | 8,315,138 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |           |
|---------------------------------------|----|-----------|
| Land                                  | \$ | 655,000   |
| Construction                          | \$ | 6,000,125 |
| Renovation                            | \$ | 0         |
| Equipment                             | \$ | 0         |
| Architectural/Engineering Drawings    | \$ | 0         |
| Other                                 | \$ | 1,652,513 |
| Total Project FY 2020 Through FY 2024 | \$ | 8,307,638 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022  | 2022-2023  | 2023-2024  | 2024-2025    | 2025-2026 | 5-Year Total |
|--------------------------------------|------------|------------|------------|--------------|-----------|--------------|
| Land                                 | \$         | 655,000    |            |              |           | \$ 655,000   |
| Construction                         |            |            |            | 6,000,125    |           | 6,000,125    |
| Renovation                           |            |            |            |              |           | -            |
| Equipment                            |            |            |            |              |           | -            |
| Architectural / Engineering Drawings |            |            |            |              |           | -            |
| Other                                | 125,000    | 125,000    | 670,000    | 732,513      |           | 1,652,513    |
| Total Project                        | \$ 125,000 | \$ 780,000 | \$ 670,000 | \$ 6,732,638 | \$ 0      | \$ 8,307,638 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022  | 2022-2023  | 2023-2024  | 2024-2025    | 2025-2026 | 5-Year Total |
|----------------------------------------------|------------|------------|------------|--------------|-----------|--------------|
| Operating Budget                             |            |            |            |              |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |            |            |            |              |           | 0            |
| Grants                                       | 125,000    | 780,000    | 670,000    | 6,732,638    |           | 8,307,638    |
| User Charges                                 |            |            |            |              |           | 0            |
| Other                                        |            |            |            |              |           | 0            |
| Total Financing                              | \$ 125,000 | \$ 780,000 | \$ 670,000 | \$ 6,732,638 | \$ 0      | \$ 8,307,638 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

29

40

**Long Term Financial Impact**

**A relocation of the Transit Center would increase expenses for CTS. There is not an estimate as to how much yet, due to there not bing a plan for the building. The new transit center would be larger than what is currently in place for CTS, and therefore there would be higher electricity, water, lighting, and other costs associated with building and grounds. New employees is not a cost that would be required from this project.**

**CAPITAL IMPROVEMENTS PROGRAM  
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Clarksville Transit System  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                   |                   |                            |
|----------------------|-------------------|-------------------|----------------------------|
| Project No.          | 3                 | Government        | City                       |
| Project's Priority   | B                 | Department        | Clarksville Transit System |
| General Description  | CTS Transit Buses | Submitted by      | Scott Graves               |
| Estimated Start Date | 07/01/21          | Date Submitted    | 04/05/21                   |
|                      |                   | City/County/Other | City                       |

**1. Detailed Description and Location of Project:**

**Project will be to purchase seven buses, to replace aging buses currently in use, over the next 4 years. The buses will be delivered, maintained, and held at the CTS maintenance/admin facility.**

**2. Project's Justification and Value Added**

**Replace 7 buses that have exceeded their useful life. In doing so, should save on maintenance costs of aging buses.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|   |                                                                                         |
|---|-----------------------------------------------------------------------------------------|
|   | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|   | Supports Youth Development                                                              |
|   | Strengthens Community and/or Regional Partnerships                                      |
|   | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
|   | Enhances or reinforces Public Safety                                                    |
|   | Supports/increases Citizen and Community Engagement                                     |
| X | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|   | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |    |           |
|-----------------------------------------------------------------------------------------------------------------|-----------|----|-----------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ | 0         |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           |    | 3,500,000 |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ | 3,500,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |           |
|---------------------------------------|----|-----------|
| Land                                  | \$ | 0         |
| Construction                          | \$ | 0         |
| Renovation                            | \$ | 0         |
| Equipment                             | \$ | 0         |
| Architectural/Engineering Drawings    | \$ | 0         |
| Other                                 | \$ | 3,500,000 |
| Total Project FY 2020 Through FY 2024 | \$ | 3,500,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023    | 2023-2024    | 2024-2025    | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|--------------|--------------|--------------|-----------|--------------|
| Land                                 |           |              |              |              |           | \$ -         |
| Construction                         |           |              |              |              |           | -            |
| Renovation                           |           |              |              |              |           | -            |
| Equipment                            |           |              |              |              |           | -            |
| Architectural / Engineering Drawings |           |              |              |              |           | -            |
| Other                                |           | 1,000,000    | 1,000,000    | 1,500,000    |           | 3,500,000    |
| Total Project                        | \$ 0      | \$ 1,000,000 | \$ 1,000,000 | \$ 1,500,000 | \$ 0      | \$ 3,500,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023    | 2023-2024    | 2024-2025    | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|--------------|--------------|--------------|-----------|--------------|
| Operating Budget                             |           |              |              |              |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |              |              |              |           | 0            |
| Grants                                       |           | 1,000,000    | 1,000,000    | 1,500,000    |           | 3,500,000    |
| User Charges                                 |           |              |              |              |           | 0            |
| Other                                        |           |              |              |              |           | 0            |
| Total Financing                              | \$ 0      | \$ 1,000,000 | \$ 1,000,000 | \$ 1,500,000 | \$ 0      | \$ 3,500,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

|                                                                             |     |
|-----------------------------------------------------------------------------|-----|
| a. If replacing an asset, what is the age of the that asset being replaced. | 7   |
| b. The estimated life of asset to be acquired.                              | 10  |
| c. Estimated change in annual operating cost, related to the new asset.     | \$0 |

**Long Term Financial Impact**

**There would be no requirement for additional equipment or employees for the buses. The new buses would be used to replace current buses that are out of their useful life. In doing so, there should be less maintenace costs.**

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Clarksville Transit System  
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**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                           |                   |                            |
|----------------------|---------------------------|-------------------|----------------------------|
| Project No.          | 4                         | Government        | City                       |
| Project's Priority   | C                         | Department        | Clarksville Transit System |
| General Description  | CTS Main Building Asphalt | Submitted by      | Scott Graves               |
| Estimated Start Date | 01/01/22                  | Date Submitted    | 04/05/21                   |
|                      |                           | City/County/Other | City                       |

**1. Detailed Description and Location of Project:**

**This project will be to remove the old asphalt and lay new down at the CTS admin/maintenance facility located at 430 Boillin Lane.**

**2. Project's Justification and Value Added**

**The current asphalt at the location has cracked excessively, and can additional wear and tear on CTS vehicles while they are on property. This project would assist in maintaining CTS vehicles for a longer period of time.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|   |                                                                                         |
|---|-----------------------------------------------------------------------------------------|
|   | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|   | Supports Youth Development                                                              |
|   | Strengthens Community and/or Regional Partnerships                                      |
|   | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
|   | Enhances or reinforces Public Safety                                                    |
|   | Supports/increases Citizen and Community Engagement                                     |
| X | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|   | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |    |         |
|-----------------------------------------------------------------------------------------------------------------|-----------|----|---------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ | 0       |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           |    | 130,000 |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ | 130,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |         |
|---------------------------------------|----|---------|
| Land                                  | \$ | 0       |
| Construction                          | \$ | 0       |
| Renovation                            | \$ | 130,000 |
| Equipment                             | \$ | 0       |
| Architectural/Engineering Drawings    | \$ | 0       |
| Other                                 | \$ | 0       |
| Total Project FY 2020 Through FY 2024 | \$ | 130,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023  | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|------------|-----------|-----------|-----------|--------------|
| Land                                 |           |            |           |           |           | \$ -         |
| Construction                         |           |            |           |           |           | -            |
| Renovation                           |           | 130,000    |           |           |           | 130,000      |
| Equipment                            |           |            |           |           |           | -            |
| Architectural / Engineering Drawings |           |            |           |           |           | -            |
| Other                                |           |            |           |           |           | -            |
| Total Project                        | \$ 0      | \$ 130,000 | \$ 0      | \$ 0      | \$ 0      | \$ 130,000   |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023  | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|------------|-----------|-----------|-----------|--------------|
| Operating Budget                             |           |            |           |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |            |           |           |           | 0            |
| Grants                                       |           | 130,000    |           |           |           | 130,000      |
| User Charges                                 |           |            |           |           |           | 0            |
| Other                                        |           |            |           |           |           | 0            |
| Total Financing                              | \$ 0      | \$ 130,000 | \$ 0      | \$ 0      | \$ 0      | \$ 130,000   |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

|  |     |
|--|-----|
|  | 10  |
|  | \$0 |

**Long Term Financial Impact**

**Requires no additional employees or equipment. Will create a better environment for the buses overall. The new asphalt will provide a better surface for CTS vehicle use, and therefore cause less wear and tear. This could in turn reduce overall vehicle expenses.**

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Clarksville Transit System  
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**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                               |                   |                            |
|----------------------|-------------------------------|-------------------|----------------------------|
| Project No.          | 5                             | Government        | City                       |
| Project's Priority   | A                             | Department        | Clarksville Transit System |
| General Description  | North Clarksville Transit Hub | Submitted by      | Scott Graves               |
| Estimated Start Date | 07/01/23                      | Date Submitted    | 04/05/21                   |
|                      |                               | City/County/Other | City                       |

**1. Detailed Description and Location of Project:**

**Project will be to build and maintain a transit hub where passengers can board CTS buses in the north Clarksville area.**

**2. Project's Justification and Value Added**

**A hub in the north Clarksville area will provide CTS with a method to better serve the Clarksville, TN Urbanized area. Having a transit hub in this area would allow for CTS to not bring every route back to the transit center located at 200 Legion Street. This would enable CTS to serve more areas due to the time savings of a bus not needing to return to the the transit center.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input type="checkbox"/>            | Supports Youth Development                                                              |
| <input type="checkbox"/>            | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input type="checkbox"/>            | Enhances or reinforces Public Safety                                                    |
| <input type="checkbox"/>            | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |    |         |
|-----------------------------------------------------------------------------------------------------------------|-----------|----|---------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ | 0       |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           |    | 300,000 |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ | 300,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |         |
|---------------------------------------|----|---------|
| Land                                  | \$ | 0       |
| Construction                          | \$ | 300,000 |
| Renovation                            | \$ | 0       |
| Equipment                             | \$ | 0       |
| Architectural/Engineering Drawings    | \$ | 0       |
| Other                                 | \$ | 0       |
| Total Project FY 2020 Through FY 2024 | \$ | 300,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025  | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|-----------|-----------|------------|-----------|--------------|
| Land                                 |           |           |           |            |           | \$ -         |
| Construction                         |           |           |           | 300,000    |           | 300,000      |
| Renovation                           |           |           |           |            |           | -            |
| Equipment                            |           |           |           |            |           | -            |
| Architectural / Engineering Drawings |           |           |           |            |           | -            |
| Other                                |           |           |           |            |           | -            |
| Total Project                        | \$ 0      | \$ 0      | \$ 0      | \$ 300,000 | \$ 0      | \$ 300,000   |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025  | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|-----------|-----------|------------|-----------|--------------|
| Operating Budget                             |           |           |           |            |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |           |           |            |           | 0            |
| Grants                                       |           |           |           | 300,000    |           | 300,000      |
| User Charges                                 |           |           |           |            |           | 0            |
| Other                                        |           |           |           |            |           | 0            |
| Total Financing                              | \$ 0      | \$ 0      | \$ 0      | \$ 300,000 | \$ 0      | \$ 300,000   |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

|     |
|-----|
| 0   |
| 30  |
| \$0 |

**Long Term Financial Impact**

**A new CTS Transit Hub would increase expenses for CTS. There is not an estimate as to how much yet, due to there not bing a plan for the building. The new transit hub would not be the size of the current transit center, but would still add costs in lighting, electricity, water, and other costs associated with building and grounds. New employees is not a cost that would be required from this project.**

**CAPITAL IMPROVEMENTS PROGRAM  
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Clarksville Transit System  
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**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                               |                   |                            |
|----------------------|-------------------------------|-------------------|----------------------------|
| Project No.          | 6                             | Government        | City                       |
| Project's Priority   | C                             | Department        | Clarksville Transit System |
| General Description  | CTS Admin Facility Renovation | Submitted by      | Scott Graves               |
| Estimated Start Date | 07/01/24                      | Date Submitted    | 04/05/21                   |
|                      |                               | City/County/Other | City                       |

**1. Detailed Description and Location of Project:**

**Project will be to renovate the administrative/maintenance facility located at 430 Boillin Lane, or acquire additional office space in the surrounding area. There is not a plan set in place yet for this project.**

**2. Project's Justification and Value Added**

**CTS will be growing over the next several years, and in doing so, there will be a need for additional office space for staff.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|   |                                                                                         |
|---|-----------------------------------------------------------------------------------------|
|   | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|   | Supports Youth Development                                                              |
|   | Strengthens Community and/or Regional Partnerships                                      |
|   | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
|   | Enhances or reinforces Public Safety                                                    |
|   | Supports/increases Citizen and Community Engagement                                     |
| X | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|   | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |    |           |
|-----------------------------------------------------------------------------------------------------------------|-----------|----|-----------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ | 0         |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           |    | 3,000,000 |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ | 3,000,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |           |
|---------------------------------------|----|-----------|
| Land                                  | \$ | 0         |
| Construction                          | \$ | 0         |
| Renovation                            | \$ | 3,000,000 |
| Equipment                             | \$ | 0         |
| Architectural/Engineering Drawings    | \$ | 0         |
| Other                                 | \$ | 0         |
| Total Project FY 2020 Through FY 2024 | \$ | 3,000,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026    | 5-Year Total |
|--------------------------------------|-----------|-----------|-----------|-----------|--------------|--------------|
| Land                                 |           |           |           |           |              | \$ -         |
| Construction                         |           |           |           |           |              | -            |
| Renovation                           |           |           |           |           | 3,000,000    | 3,000,000    |
| Equipment                            |           |           |           |           |              | -            |
| Architectural / Engineering Drawings |           |           |           |           |              | -            |
| Other                                |           |           |           |           |              | -            |
| Total Project                        | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 3,000,000 | \$ 3,000,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026    | 5-Year Total |
|----------------------------------------------|-----------|-----------|-----------|-----------|--------------|--------------|
| Operating Budget                             |           |           |           |           |              | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |           |           |           |              | 0            |
| Grants                                       |           |           |           |           | 3,000,000    | 3,000,000    |
| User Charges                                 |           |           |           |           |              | 0            |
| Other                                        |           |           |           |           |              | 0            |
| Total Financing                              | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 3,000,000 | \$ 3,000,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

|  |     |
|--|-----|
|  |     |
|  | 20  |
|  | \$0 |

**Long Term Financial Impact**

**There is not a plan in place for this project yet. The project could consist of renovating there current building to facilitate the changes needed, and therefore not additional costs would incur. If the renovation required adding on to the current facility or purchasing additional property/building(s), additional costs could include lighting, electricity, water, but there would not be any additional employees needed.**

**CAPITAL IMPROVEMENTS PROGRAM**  
**City Garage**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2021 through June 30, 2026**

| Project<br>Number     | Project<br>Description | Priority | Estimated Starting<br>Date For Proposed<br>Expenditures | Budgeted<br>Expenses Prior to<br>1-Jul-21 | Amount<br>Remaining To Be<br>Budgeted | Estimated<br>Total Cost<br>Of Project | Impact on<br>Operating<br>Budget |
|-----------------------|------------------------|----------|---------------------------------------------------------|-------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|
| 1                     | City Garage Expansion  | B        | 07/01/21                                                | \$ 0                                      | \$ 2,330,000                          | \$ 2,330,000                          | \$ 325,000                       |
| 2                     | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 3                     | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 4                     | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 5                     | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 6                     | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 7                     | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 8                     | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 9                     | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 10                    | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 11                    | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 12                    | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 13                    | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 14                    | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 15                    | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 16                    | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 17                    | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 18                    | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 19                    | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 20                    | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 21                    | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 100                   | 0                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| Total for City Garage |                        |          |                                                         | \$ 0                                      | \$ 2,330,000                          | \$ 2,330,000                          | \$ 325,000                       |

**CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY**

**City Garage**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2021 through June 30, 2026

| Project<br>Number     | Project<br>Description | Land | Constructions | Renovation   | Equipment  | Architectural /<br>Engineering<br>Drawings | Other<br>Expenditures | Total<br>Expenditures<br>2022-2026 |
|-----------------------|------------------------|------|---------------|--------------|------------|--------------------------------------------|-----------------------|------------------------------------|
| 1                     | City Garage Expansion  | \$ 0 | \$ 0          | \$ 2,010,000 | \$ 200,000 | \$ 120,000                                 | \$ 0                  | \$ 2,330,000                       |
| 2                     | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 3                     | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 4                     | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 5                     | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 6                     | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 7                     | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 8                     | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 9                     | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 10                    | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 11                    | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 12                    | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 13                    | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 14                    | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 15                    | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 16                    | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 17                    | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 18                    | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 19                    | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 20                    | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 21                    | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| 100                   | 0                      | 0    | 0             | 0            | 0          | 0                                          | 0                     | 0                                  |
| Total for City Garage |                        | \$ 0 | \$ 0          | \$ 2,010,000 | \$ 200,000 | \$ 120,000                                 | \$ 0                  | \$ 2,330,000                       |

**CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES**

**City Garage**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2021 through June 30, 2026

| Project<br>Number     | Project<br>Description | Timing of Expenditures |              |            |           |           | Total Expenditures |
|-----------------------|------------------------|------------------------|--------------|------------|-----------|-----------|--------------------|
|                       |                        | 2021-2022              | 2022-2023    | 2023-2024  | 2024-2025 | 2025-2026 | 2022-2026          |
| 1                     | City Garage Expansion  | \$ 120,000             | \$ 2,010,000 | \$ 200,000 | \$ 0      | \$ 0      | \$ 2,330,000       |
| 2                     | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 3                     | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 4                     | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 5                     | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 6                     | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 7                     | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 8                     | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 9                     | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 10                    | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 11                    | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 12                    | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 13                    | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 14                    | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 15                    | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 16                    | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 17                    | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 18                    | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 19                    | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 20                    | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 21                    | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| 100                   | 0                      | 0                      | 0            | 0          | 0         | 0         | 0                  |
| Total for City Garage |                        | \$ 120,000             | \$ 2,010,000 | \$ 200,000 | \$ 0      | \$ 0      | \$ 2,330,000       |

**CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES**

[City Garage](#)

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2021 through June 30, 2026

| Project<br>Number     | Project<br>Description | Funding Sources         |                   |               |                     |              | Total Proposed |
|-----------------------|------------------------|-------------------------|-------------------|---------------|---------------------|--------------|----------------|
|                       |                        | <u>Operating Budget</u> | <u>Issue Debt</u> | <u>Grants</u> | <u>User Charges</u> | <u>Other</u> | <u>Funding</u> |
| 1                     | City Garage Expansion  | \$ 0                    | \$ 2,330,000      | \$ 0          | \$ 0                | \$ 0         | \$ 2,330,000   |
| 2                     | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 3                     | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 4                     | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 5                     | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 6                     | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 7                     | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 8                     | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 9                     | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 10                    | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 11                    | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 12                    | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 13                    | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 14                    | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 15                    | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 16                    | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 17                    | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 18                    | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 19                    | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 20                    | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 21                    | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| 100                   | 0                      | 0                       | 0                 | 0             | 0                   | 0            | 0              |
| Total for City Garage |                        | \$ 0                    | \$ 2,330,000      | \$ 0          | \$ 0                | \$ 0         | \$ 2,330,000   |

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
City Garage**

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                       |                   |               |
|----------------------|-----------------------|-------------------|---------------|
| Project No.          | 1                     | Government        | City          |
| Project's Priority   | B                     | Department        | City Garage   |
| General Description  | City Garage Expansion | Submitted by      | Loretta Smith |
| Estimated Start Date | 07/01/2021            | Date Submitted    | 04/08/21      |
|                      |                       | City/County/Other | City          |

**1. Detailed Description and Location of Project:**

Existing- 1.76 Acres with 11,000 Square foot Industrial Style Building and Storage building. This property is located at 125 South 11th Street; Clarksville, TN 37040. Propose-174x60 renovated existing building, to accommodate the introduction of up to 13 additional service bays. The principle function of this facility would be to expand the City Garage for the growing number of city vehicles.

**2. Project's Justification and Value Added**

The City Garage present location is in need of an expansion. the current location is land locked by the railroad on the backside. Commerce Street on the opposite side. South 11th Street to the rear and 10th Street on the front. The property would serve as the starting point for an addition of a New Maintenance Complex, allowing the City Garage to keep pace with the growing City Fleet.

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
|                                     | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|                                     | Supports Youth Development                                                              |
|                                     | Strengthens Community and/or Regional Partnerships                                      |
|                                     | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
|                                     | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20)                   | 30-Jun-20 | \$ 0         |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2019) |           | 2,330,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 2,330,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 0         |
| Construction                          | \$ 0         |
| Renovation                            | \$ 2,010,000 |
| Equipment                             | \$ 200,000   |
| Architectural/Engineering Drawings    | \$ 120,000   |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 2,330,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Land                                 |                  |                  |                  |                  |                  | \$ -                |
| Construction                         |                  |                  |                  |                  |                  | -                   |
| Renovation                           |                  | 2,010,000        |                  |                  |                  | 2,010,000           |
| Equipment                            |                  |                  | 200,000          |                  |                  | 200,000             |
| Architectural / Engineering Drawings | 120,000          |                  |                  |                  |                  | 120,000             |
| Other                                |                  |                  |                  |                  |                  | -                   |
| Total Project                        | \$ 120,000       | \$ 2,010,000     | \$ 200,000       | \$ 0             | \$ 0             | \$ 2,330,000        |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Operating Budget                             |                  |                  |                  |                  |                  | \$ 0                |
| Issue Debt (Bonds, Notes, or Capital Leases) | \$ 120,000       | \$ 2,010,000     | 200,000          |                  |                  | 2,330,000           |
| Grants                                       |                  |                  |                  |                  |                  | 0                   |
| User Charges                                 |                  |                  |                  |                  |                  | 0                   |
| Other                                        |                  |                  |                  |                  |                  | 0                   |
| Total Financing                              | \$ 120,000       | \$ 2,010,000     | \$ 200,000       | \$ 0             | \$ 0             | \$ 2,330,000        |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

|           |
|-----------|
| N/A       |
| 50        |
| \$325,000 |

**Long Term Financial Impact**

"The additional building, as proposed at 11,000 square feet, can provide up to 13 additional work bays for LIGHT/MEDIUM equipment. Given the existing ratio of mechanics to stalls, it is resonable to estimate up to 8 additional employees as demand increases;5 would be required initially. The total cost of growing the department to that scale is approximately 500k. 2/3 of the stalls will require light/medium duty lifts, and associated equipment, at roughly 10k per application. The additional space will provide room to grow the existing facility, which does not meet the current need. This discrepecy will continue to grow if the additional space is not acquired. Utility and upkeep costs are estimate at 25k annually.

**CAPITAL IMPROVEMENTS PROGRAM**  
**Municipal Properties**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2021 through June 30, 2026**

| Municipal Properties           |                                          |          |                                                   |                                     |                                 |                                 |                            |   |
|--------------------------------|------------------------------------------|----------|---------------------------------------------------|-------------------------------------|---------------------------------|---------------------------------|----------------------------|---|
| Project Number                 | Project Description                      | Priority | Estimated Starting Date For Proposed Expenditures | Budgeted Expenses Prior to 1-Jul-21 | Amount Remaining To Be Budgeted | Estimated Total Cost Of Project | Impact on Operating Budget |   |
| 1                              | Frosty Morn Site Repurpose/Redevelopment | A        | 07/01/21                                          | \$ 0                                | \$ 27,325,800                   | \$ 23,069,800                   | \$                         | 0 |
| 2                              | L&N Train Depot Rehabilitation           | B        | 01/00/00                                          | 0                                   | 80,000                          | 80,000                          |                            | 0 |
| 3                              | Rehabilitation work to Smith Trahern     | B        | 07/01/21                                          | 0                                   | 150,000                         | 150,000                         |                            | 0 |
| 5                              | 0                                        | BLANK    | 01/00/00                                          | 0                                   | 0                               | 0                               |                            | 0 |
| 6                              | 0                                        | BLANK    | 01/00/00                                          | 0                                   | 0                               | 0                               |                            | 0 |
| 7                              | 0                                        | BLANK    | 01/00/00                                          | 0                                   | 0                               | 0                               |                            | 0 |
| 8                              | 0                                        | A        | 01/00/00                                          | 0                                   | 0                               | 0                               |                            | 0 |
| 9                              | 0                                        | BLANK    | 01/00/00                                          | 0                                   | 0                               | 0                               |                            | 0 |
| 10                             | 0                                        | BLANK    | 01/00/00                                          | 0                                   | 0                               | 0                               |                            | 0 |
| 11                             | 0                                        | BLANK    | 01/00/00                                          | 0                                   | 0                               | 0                               |                            | 0 |
| 12                             | 0                                        | BLANK    | 01/00/00                                          | 0                                   | 0                               | 0                               |                            | 0 |
| 13                             | 0                                        | BLANK    | 01/00/00                                          | 0                                   | 0                               | 0                               |                            | 0 |
| 14                             | 0                                        | BLANK    | 01/00/00                                          | 0                                   | 0                               | 0                               |                            | 0 |
| 15                             | 0                                        | BLANK    | 01/00/00                                          | 0                                   | 0                               | 0                               |                            | 0 |
| 16                             | 0                                        | BLANK    | 01/00/00                                          | 0                                   | 0                               | 0                               |                            | 0 |
| 17                             | 0                                        | BLANK    | 01/00/00                                          | 0                                   | 0                               | 0                               |                            | 0 |
| 18                             | 0                                        | BLANK    | 01/00/00                                          | 0                                   | 0                               | 0                               |                            | 0 |
| 19                             | 0                                        | BLANK    | 01/00/00                                          | 0                                   | 0                               | 0                               |                            | 0 |
| 20                             | 0                                        | BLANK    | 01/00/00                                          | 0                                   | 0                               | 0                               |                            | 0 |
| 21                             | 0                                        | BLANK    | 01/00/00                                          | 0                                   | 0                               | 0                               |                            | 0 |
| 99                             | 0                                        | BLANK    | 01/00/00                                          | 0                                   | 0                               | 0                               |                            | 0 |
| 100                            | 0                                        | BLANK    | 01/00/00                                          | 0                                   | 0                               | 0                               |                            | 0 |
| Total for Municipal Properties |                                          |          |                                                   | \$ 0                                | \$ 27,555,800                   | \$ 23,299,800                   | \$                         | 0 |

**CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY**

**Municipal Properties**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2021 through June 30, 2026

| Municipal Properties           |                                          |      |               |               |           |                                      |                    |                              |
|--------------------------------|------------------------------------------|------|---------------|---------------|-----------|--------------------------------------|--------------------|------------------------------|
| Project Number                 | Project Description                      | Land | Constructions | Renovation    | Equipment | Architectural / Engineering Drawings | Other Expenditures | Total Expenditures 2022-2024 |
| 1                              | Frosty Morn Site Repurpose/Redevelopment | \$ 0 | \$ 0          | \$ 25,536,000 | \$ 0      | \$ 1,789,800                         | \$ 0               | \$ 27,325,800                |
| 2                              | L&N Train Depot Rehabilitation           | 0    | 0             | 80,000        | 0         | 0                                    | 0                  | 80,000                       |
| 3                              | Rehabilitation work to Smith Trahern     | 0    | 0             | 150,000       | 0         | 0                                    | 0                  | 150,000                      |
| 5                              | 0                                        | 0    | 0             | 0             | 0         | 0                                    | 0                  | 0                            |
| 6                              | 0                                        | 0    | 0             | 0             | 0         | 0                                    | 0                  | 0                            |
| 7                              | 0                                        | 0    | 0             | 0             | 0         | 0                                    | 0                  | 0                            |
| 8                              | 0                                        | 0    | 0             | 0             | 0         | 0                                    | 0                  | 0                            |
| 9                              | 0                                        | 0    | 0             | 0             | 0         | 0                                    | 0                  | 0                            |
| 10                             | 0                                        | 0    | 0             | 0             | 0         | 0                                    | 0                  | 0                            |
| 11                             | 0                                        | 0    | 0             | 0             | 0         | 0                                    | 0                  | 0                            |
| 12                             | 0                                        | 0    | 0             | 0             | 0         | 0                                    | 0                  | 0                            |
| 13                             | 0                                        | 0    | 0             | 0             | 0         | 0                                    | 0                  | 0                            |
| 14                             | 0                                        | 0    | 0             | 0             | 0         | 0                                    | 0                  | 0                            |
| 15                             | 0                                        | 0    | 0             | 0             | 0         | 0                                    | 0                  | 0                            |
| 16                             | 0                                        | 0    | 0             | 0             | 0         | 0                                    | 0                  | 0                            |
| 17                             | 0                                        | 0    | 0             | 0             | 0         | 0                                    | 0                  | 0                            |
| 18                             | 0                                        | 0    | 0             | 0             | 0         | 0                                    | 0                  | 0                            |
| 19                             | 0                                        | 0    | 0             | 0             | 0         | 0                                    | 0                  | 0                            |
| 20                             | 0                                        | 0    | 0             | 0             | 0         | 0                                    | 0                  | 0                            |
| 21                             | 0                                        | 0    | 0             | 0             | 0         | 0                                    | 0                  | 0                            |
| 99                             | 0                                        | 0    | 0             | 0             | 0         | 0                                    | 0                  | 0                            |
| 100                            | 0                                        | 0    | 0             | 0             | 0         | 0                                    | 0                  | 0                            |
| Total for Municipal Properties |                                          | \$ 0 | \$ 0          | \$ 25,766,000 | \$ 0      | \$ 1,789,800                         | \$ 0               | \$ 27,555,800                |

**CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES**

**Municipal Properties**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2021 through June 30, 2026

Municipal Properties

| Project<br>Number              | Project<br>Description                   | Timing of Expenditures |               |               |      |      |      | Total Expenditures |
|--------------------------------|------------------------------------------|------------------------|---------------|---------------|------|------|------|--------------------|
|                                |                                          | 2021-2022              | 2022-2023     | 2023-2024     | 0    | 0    | 0    | 2022-2024          |
| 1                              | Frosty Morn Site Repurpose/Redevelopment | \$ 1,350,000           | \$ 13,207,800 | \$ 12,768,000 | \$ 0 | \$ 0 | \$ 0 | \$ 27,325,800      |
| 2                              | L&N Train Depot Rehabilitation           | 80,000                 | 0             | 0             | 0    | 0    | 0    | 80,000             |
| 3                              | Rehabilitation work to Smith Trahern     | 150,000                | 0             | 0             | 0    | 0    | 0    | 150,000            |
| 5                              | 0                                        | 0                      | 0             | 0             | 0    | 0    | 0    | 0                  |
| 6                              | 0                                        | 0                      | 0             | 0             | 0    | 0    | 0    | 0                  |
| 7                              | 0                                        | 0                      | 0             | 0             | 0    | 0    | 0    | 0                  |
| 8                              | 0                                        | 0                      | 0             | 0             | 0    | 0    | 0    | 0                  |
| 9                              | 0                                        | 0                      | 0             | 0             | 0    | 0    | 0    | 0                  |
| 10                             | 0                                        | 0                      | 0             | 0             | 0    | 0    | 0    | 0                  |
| 11                             | 0                                        | 0                      | 0             | 0             | 0    | 0    | 0    | 0                  |
| 12                             | 0                                        | 0                      | 0             | 0             | 0    | 0    | 0    | 0                  |
| 13                             | 0                                        | 0                      | 0             | 0             | 0    | 0    | 0    | 0                  |
| 14                             | 0                                        | 0                      | 0             | 0             | 0    | 0    | 0    | 0                  |
| 15                             | 0                                        | 0                      | 0             | 0             | 0    | 0    | 0    | 0                  |
| 16                             | 0                                        | 0                      | 0             | 0             | 0    | 0    | 0    | 0                  |
| 17                             | 0                                        | 0                      | 0             | 0             | 0    | 0    | 0    | 0                  |
| 18                             | 0                                        | 0                      | 0             | 0             | 0    | 0    | 0    | 0                  |
| 19                             | 0                                        | 0                      | 0             | 0             | 0    | 0    | 0    | 0                  |
| 20                             | 0                                        | 0                      | 0             | 0             | 0    | 0    | 0    | 0                  |
| 21                             | 0                                        | 0                      | 0             | 0             | 0    | 0    | 0    | 0                  |
| 99                             | 0                                        | 0                      | 0             | 0             | 0    | 0    | 0    | 0                  |
| 100                            | 0                                        | 0                      | 0             | 0             | 0    | 0    | 0    | 0                  |
| Total for Municipal Properties |                                          | \$ 1,580,000           | \$ 13,207,800 | \$ 12,768,000 | \$ 0 | \$ 0 | \$ 0 | \$ 27,555,800      |

**CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES**

**Municipal Properties**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2021 through June 30, 2026

Municipal Properties

| Project<br>Number              | Project<br>Description                   | Operating Budget | Issue Debt    | Funding Sources |              |      | Other | Total Proposed<br>Funding |
|--------------------------------|------------------------------------------|------------------|---------------|-----------------|--------------|------|-------|---------------------------|
|                                |                                          |                  |               | Grants          | User Charges |      |       |                           |
| 1                              | Frosty Morn Site Repurpose/Redevelopment | \$ 0             | \$ 27,325,800 | \$ 0            | \$ 0         | \$ 0 | \$ 0  | 27,325,800                |
| 2                              | L&N Train Depot Rehabilitation           | 80,000           | 0             | 0               | 0            | 0    | 0     | 80,000                    |
| 3                              | Rehabilitation work to Smith Trahern     | 0                | 150,000       | 0               | 0            | 0    | 0     | 150,000                   |
| 5                              | 0                                        | 0                | 0             | 0               | 0            | 0    | 0     | 0                         |
| 6                              | 0                                        | 0                | 0             | 0               | 0            | 0    | 0     | 0                         |
| 7                              | 0                                        | 0                | 0             | 0               | 0            | 0    | 0     | 0                         |
| 8                              | 0                                        | 0                | 0             | 0               | 0            | 0    | 0     | 0                         |
| 9                              | 0                                        | 0                | 0             | 0               | 0            | 0    | 0     | 0                         |
| 10                             | 0                                        | 0                | 0             | 0               | 0            | 0    | 0     | 0                         |
| 11                             | 0                                        | 0                | 0             | 0               | 0            | 0    | 0     | 0                         |
| 12                             | 0                                        | 0                | 0             | 0               | 0            | 0    | 0     | 0                         |
| 13                             | 0                                        | 0                | 0             | 0               | 0            | 0    | 0     | 0                         |
| 14                             | 0                                        | 0                | 0             | 0               | 0            | 0    | 0     | 0                         |
| 15                             | 0                                        | 0                | 0             | 0               | 0            | 0    | 0     | 0                         |
| 16                             | 0                                        | 0                | 0             | 0               | 0            | 0    | 0     | 0                         |
| 17                             | 0                                        | 0                | 0             | 0               | 0            | 0    | 0     | 0                         |
| 18                             | 0                                        | 0                | 0             | 0               | 0            | 0    | 0     | 0                         |
| 19                             | 0                                        | 0                | 0             | 0               | 0            | 0    | 0     | 0                         |
| 20                             | 0                                        | 0                | 0             | 0               | 0            | 0    | 0     | 0                         |
| 21                             | 0                                        | 0                | 0             | 0               | 0            | 0    | 0     | 0                         |
| 99                             | 0                                        | 0                | 0             | 0               | 0            | 0    | 0     | 0                         |
| 100                            | 0                                        | 0                | 0             | 0               | 0            | 0    | 0     | 0                         |
| Total for Municipal Properties |                                          | \$ 80,000        | \$ 27,475,800 | \$ 0            | \$ 0         | \$ 0 | \$ 0  | 27,555,800                |

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Municipal Properties  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                          |                   |                      |
|----------------------|------------------------------------------|-------------------|----------------------|
| Project No.          | 1                                        | Government        | City                 |
| Project's Priority   | A                                        | Department        | Municipal Properties |
| General Description  | Frosty Morn Site Repurpose/Redevelopment | Submitted by      | John Hilborn         |
| Estimated Start Date | 07/01/21                                 | Date Submitted    | 04/22/21             |
|                      |                                          | City/County/Other | City                 |

**1. Detailed Description and Location of Project:**

**Located at Frosty Morn Drive and Red River Streets. Renovation of the remaining structure, and redevelopment of the site.**

**2. Project's Justification and Value Added**

**This project is expected to be a primary catalyst for revitalization of the Red River District. This project will provide a venue for food service businesses, small retailers, a farmer's market, event spaces, a restaurant, office spaces for community service organizations, and City Department offices. Because of the value added to this property as a community gathering area, we expect private investors to be attracted to redevelop surrounding properties, there by beginning the improvement of the area.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
|                                     | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|                                     | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input checked="" type="checkbox"/> | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
|                                     | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |    |            |
|-----------------------------------------------------------------------------------------------------------------|-----------|----|------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ | 0          |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           |    | 27,325,800 |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ | 27,325,800 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |            |
|---------------------------------------|----|------------|
| Land                                  | \$ | 0          |
| Construction                          | \$ | 0          |
| Renovation                            | \$ | 25,536,000 |
| Equipment                             | \$ | 0          |
| Architectural/Engineering Drawings    | \$ | 1,789,800  |
| Other                                 | \$ | 0          |
| Total Project FY 2020 Through FY 2024 | \$ | 27,325,800 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022    | 2022-2023     | 2023-2024     | 0    | 0    | 5-Year Total  |
|--------------------------------------|--------------|---------------|---------------|------|------|---------------|
| Land                                 |              |               |               |      |      | \$ -          |
| Construction                         |              |               |               |      |      | -             |
| Renovation                           |              | 12,768,000    | 12,768,000    |      |      | 25,536,000    |
| Equipment                            |              |               |               |      |      | -             |
| Architectural / Engineering Drawings | 1,350,000    | 439,800       |               |      |      | 1,789,800     |
| Other                                |              |               |               |      |      | -             |
| Total Project                        | \$ 1,350,000 | \$ 13,207,800 | \$ 12,768,000 | \$ 0 | \$ 0 | \$ 27,325,800 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022    | 2022-2023     | 2023-2024     | 0    | 0    | 5-Year Total  |
|----------------------------------------------|--------------|---------------|---------------|------|------|---------------|
| Operating Budget                             |              |               |               |      |      | \$ 0          |
| Issue Debt (Bonds, Notes, or Capital Leases) | 1,350,000    | 13,207,800    | 12,768,000    |      |      | 27,325,800    |
| Grants                                       |              |               |               |      |      | 0             |
| User Charges                                 |              |               |               |      |      | 0             |
| Other                                        |              |               |               |      |      | 0             |
| Total Financing                              | \$ 1,350,000 | \$ 13,207,800 | \$ 12,768,000 | \$ 0 | \$ 0 | \$ 27,325,800 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**Estimated utilities 225K. Estimated maintenance/repair 125K. Other estimated operating expenses 120K. Estimate 2 FTE with wage and payroll expenses estimated at 110K. Total estimated expenses 580K. Estimated revenue from rents 350K. This reduces the estimated annual cost to operate to 230K.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Municipal Properties  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                |                   |                      |
|----------------------|--------------------------------|-------------------|----------------------|
| Project No.          | 2                              | Government        | City                 |
| Project's Priority   | B                              | Department        | Municipal Properties |
| General Description  | L&N Train Depot Rehabilitation | Submitted by      | John Hilborn         |
| Estimated Start Date |                                | Date Submitted    | 04/22/21             |
|                      |                                | City/County/Other | City                 |

**1. Detailed Description and Location of Project:**

**Rehabilitation of the L&N Train Depot at 9th and Commerce Streets. The embarkment canopy has significant damage due to a long neglected roof. The entire facility needs the exterior painted. There are miscellaneous repairs that are necessary throughout the facility.**

**2. Project's Justification and Value Added**

**This facility has historical value for the Clarksville community. It is representative of life as it was for many years. It affords a hands on opportunity for our residents to learn about and appreciate the significance of the railroads to this community and the growth of our country in years past. It is currently occupied by the Historical Society.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input checked="" type="checkbox"/> | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |    |        |
|-----------------------------------------------------------------------------------------------------------------|-----------|----|--------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ | 0      |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           |    | 80,000 |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ | 80,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |        |
|---------------------------------------|----|--------|
| Land                                  | \$ | 0      |
| Construction                          | \$ | 0      |
| Renovation                            | \$ | 80,000 |
| Equipment                             | \$ | 0      |
| Architectural/Engineering Drawings    | \$ | 0      |
| Other                                 | \$ | 0      |
| Total Project FY 2020 Through FY 2024 | \$ | 80,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023 | 2023-2024 | 0    | 0    | 5-Year Total |
|--------------------------------------|-----------|-----------|-----------|------|------|--------------|
| Land                                 |           |           |           |      |      | \$ -         |
| Construction                         |           |           |           |      |      | -            |
| Renovation                           | 80,000    |           |           |      |      | 80,000       |
| Equipment                            |           |           |           |      |      | -            |
| Architectural / Engineering Drawings |           |           |           |      |      | -            |
| Other                                |           |           |           |      |      | -            |
| Total Project                        | \$ 80,000 | \$ 0      | \$ 0      | \$ 0 | \$ 0 | \$ 80,000    |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023 | 2023-2024 | 0    | 0    | 5-Year Total |
|----------------------------------------------|-----------|-----------|-----------|------|------|--------------|
| Operating Budget                             | \$ 80,000 |           |           |      |      | \$ 80,000    |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |           |           |      |      | 0            |
| Grants                                       |           |           |           |      |      | 0            |
| User Charges                                 |           |           |           |      |      | 0            |
| Other                                        |           |           |           |      |      | 0            |
| Total Financing                              | \$ 80,000 | \$ 0      | \$ 0      | \$ 0 | \$ 0 | \$ 80,000    |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)  
I would estimate budgeting 7500 per year toward maintenance, with unspent funds accruing from year to year.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Municipal Properties  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                      |                   |                      |
|----------------------|--------------------------------------|-------------------|----------------------|
| Project No.          | 3                                    | Government        | City                 |
| Project's Priority   | B                                    | Department        | Municipal Properties |
| General Description  | Rehabilitation work to Smith Trahern | Submitted by      | John Hilborn         |
| Estimated Start Date | 07/01/21                             | Date Submitted    | 04/22/21             |
|                      |                                      | City/County/Other | City                 |

**1. Detailed Description and Location of Project:**

**Smith trahern is located next to River View Cemetery at the corner of McClure and Spring Streets. This will be a rehabilitation project.**

**2. Project's Justification and Value Added**

**The work that is needed includes roofing, HVAC, and windows. Without repairing the building envelope and maintaining proper HVAC to remove humidity, this property will continue to deteriorate. This property has been used for events for many years now including weddings, showers, and birthdays. This venue holds a place in the heart for many citizens within our community. By maintaining this property we are preserving a historical structure.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|   |                                                                                         |
|---|-----------------------------------------------------------------------------------------|
|   | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| X | Supports Youth Development                                                              |
| X | Strengthens Community and/or Regional Partnerships                                      |
|   | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
|   | Enhances or reinforces Public Safety                                                    |
| X | Supports/increases Citizen and Community Engagement                                     |
| X | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|   | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |    |         |
|-----------------------------------------------------------------------------------------------------------------|-----------|----|---------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ | 0       |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           |    | 150,000 |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ | 150,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |         |
|---------------------------------------|----|---------|
| Land                                  | \$ | 0       |
| Construction                          | \$ | 0       |
| Renovation                            | \$ | 150,000 |
| Equipment                             | \$ | 0       |
| Architectural/Engineering Drawings    | \$ | 0       |
| Other                                 | \$ | 0       |
| Total Project FY 2020 Through FY 2024 | \$ | 150,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022  | 2022-2023 | 2023-2024 | 0    | 0    | 5-Year Total |
|--------------------------------------|------------|-----------|-----------|------|------|--------------|
| Land                                 |            |           |           |      |      | \$ -         |
| Construction                         |            |           |           |      |      | -            |
| Renovation                           | 150,000    |           |           |      |      | 150,000      |
| Equipment                            |            |           |           |      |      | -            |
| Architectural / Engineering Drawings |            |           |           |      |      | -            |
| Other                                |            |           |           |      |      | -            |
| Total Project                        | \$ 150,000 | \$ 0      | \$ 0      | \$ 0 | \$ 0 | \$ 150,000   |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022  | 2022-2023 | 2023-2024 | 0    | 0    | 5-Year Total |
|----------------------------------------------|------------|-----------|-----------|------|------|--------------|
| Operating Budget                             |            |           |           |      |      | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) | 150,000    |           |           |      |      | 150,000      |
| Grants                                       |            |           |           |      |      | 0            |
| User Charges                                 |            |           |           |      |      | 0            |
| Other                                        |            |           |           |      |      | 0            |
| Total Financing                              | \$ 150,000 | \$ 0      | \$ 0      | \$ 0 | \$ 0 | \$ 150,000   |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities) Estimate 15K per year maintenance costs for the structure only. Any unspent maintenance funds should accrue from year to year.**

**CAPITAL IMPROVEMENTS PROGRAM**  
**Parks & Recreation**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2021 through June 30, 2026**

| Project<br>Number              | Project<br>Description                  | Priority | Estimated Starting<br>Date For Proposed<br>Expenditures | Budgeted<br>Expenses Prior to<br>1-Jul-21 | Amount<br>Remaining To Be<br>Budgeted | Estimated<br>Total Cost<br>Of Project | Impact on<br>Operating<br>Budget |
|--------------------------------|-----------------------------------------|----------|---------------------------------------------------------|-------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|
| 1                              | Tennis Court Lighting                   | A        | 07/01/21                                                | \$ 0                                      | \$ 250,000                            | \$ 250,000                            | \$ (200)                         |
| 2                              | Trail Spur to 101 Pkwy                  | B        | 12/01/21                                                | 0                                         | 200,000                               | 200,000                               | 0                                |
| 3                              | Skate Park                              | B        | TBD                                                     | 0                                         | 1,000,000                             | 1,000,000                             | 0                                |
| 4                              | Ewing Burchett Park Renovation/Addition | BLANK    | 01/00/00                                                | 0                                         | 550,000                               | 550,000                               | 0                                |
| 16503                          | Exit 8 Athletic Complex                 | A        | In progress                                             | 14,633,460                                | 0                                     | 14,633,460                            | 0                                |
| 19505                          | North Clarksville Recreation Center     | B        | 06/01/21                                                | 1,500,000                                 | 1,500,000                             | 3,000,000                             | TBD                              |
| 8                              | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | TBD                              |
| 9                              | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 10                             | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 11                             | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 12                             | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 13                             | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 14                             | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 15                             | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 16                             | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 17                             | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 18                             | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 19                             | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 20                             | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 21                             | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 100                            | 0                                       | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| Total for Parks and Recreation |                                         |          |                                                         | \$ 16,133,460                             | \$ 3,500,000                          | \$ 19,633,460                         | \$ (200)                         |

**CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY**

**Parks & Recreation**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2021 through June 30, 2026

| Project<br>Number              | Project<br>Description                  | Land         | Constructions | Renovation | Equipment  | Architectural /<br>Engineering<br>Drawings | Other<br>Expenditures | Total<br>Expenditures<br>2022-2026 |
|--------------------------------|-----------------------------------------|--------------|---------------|------------|------------|--------------------------------------------|-----------------------|------------------------------------|
| 1                              | Tennis Court Lighting                   | \$ 0         | \$ 0          | \$ 250,000 | \$ 0       | \$ 0                                       | \$ 0                  | \$ 250,000                         |
| 2                              | Trail Spur to 101 Pkwy                  | 0            | 0             | 0          | 0          | 200,000                                    | 0                     | 200,000                            |
| 3                              | Skate Park                              | 0            | 950,000       | 0          | 0          | 50,000                                     | 0                     | 1,000,000                          |
| 4                              | Ewing Burchett Park Renovation/Addition | 0            | 0             | 200,000    | 300,000    | 50,000                                     | 0                     | 550,000                            |
| 16503                          | Exit 8 Athletic Complex                 | 0            | 14,633,460    | 0          | 0          | 0                                          | 0                     | 14,633,460                         |
| 19505                          | North Clarksville Recreation Center     | 2,250,000    | 0             | 0          | 0          | 750,000                                    | 0                     | 3,000,000                          |
| 8                              | 0                                       | 0            | 0             | 0          | 0          | 0                                          | 0                     | 0                                  |
| 9                              | 0                                       | 0            | 0             | 0          | 0          | 0                                          | 0                     | 0                                  |
| 10                             | 0                                       | 0            | 0             | 0          | 0          | 0                                          | 0                     | 0                                  |
| 11                             | 0                                       | 0            | 0             | 0          | 0          | 0                                          | 0                     | 0                                  |
| 12                             | 0                                       | 0            | 0             | 0          | 0          | 0                                          | 0                     | 0                                  |
| 13                             | 0                                       | 0            | 0             | 0          | 0          | 0                                          | 0                     | 0                                  |
| 14                             | 0                                       | 0            | 0             | 0          | 0          | 0                                          | 0                     | 0                                  |
| 15                             | 0                                       | 0            | 0             | 0          | 0          | 0                                          | 0                     | 0                                  |
| 16                             | 0                                       | 0            | 0             | 0          | 0          | 0                                          | 0                     | 0                                  |
| 17                             | 0                                       | 0            | 0             | 0          | 0          | 0                                          | 0                     | 0                                  |
| 18                             | 0                                       | 0            | 0             | 0          | 0          | 0                                          | 0                     | 0                                  |
| 19                             | 0                                       | 0            | 0             | 0          | 0          | 0                                          | 0                     | 0                                  |
| 20                             | 0                                       | 0            | 0             | 0          | 0          | 0                                          | 0                     | 0                                  |
| 21                             | 0                                       | 0            | 0             | 0          | 0          | 0                                          | 0                     | 0                                  |
| 100                            | 0                                       | 0            | 0             | 0          | 0          | 0                                          | 0                     | 0                                  |
| Total for Parks and Recreation |                                         | \$ 2,250,000 | \$ 15,583,460 | \$ 450,000 | \$ 300,000 | \$ 1,050,000                               | \$ 0                  | \$ 19,633,460                      |

**CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES**

**Parks & Recreation**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2021 through June 30, 2026

| Project<br>Number              | Project<br>Description                  | Timing of Expenditures |               |           |           |           | Total Expenditures |
|--------------------------------|-----------------------------------------|------------------------|---------------|-----------|-----------|-----------|--------------------|
|                                |                                         | 2021-2022              | 2022-2023     | 2023-2024 | 2024-2025 | 2025-2026 | 2022-2026          |
| 1                              | Tennis Court Lighting                   | \$ 250,000             | \$ 0          | \$ 0      | \$ 0      | \$ 0      | \$ 250,000         |
| 2                              | Trail Spur to 101 Pkwy                  | 200,000                | 0             | 0         | 0         | 0         | 200,000            |
| 3                              | Skate Park                              | 0                      | 1,000,000     | 0         | 0         | 0         | 1,000,000          |
| 4                              | Ewing Burchett Park Renovation/Addition | 50,000                 | 500,000       | 0         | 0         | 0         | 550,000            |
| 16503                          | Exit 8 Athletic Complex                 | 0                      | 14,633,460    | 0         | 0         | 0         | 14,633,460         |
| 19505                          | North Clarksville Recreation Center     | 2,250,000              | 750,000       | 0         | 0         | 0         | 3,000,000          |
| 8                              | 0                                       | 0                      | 0             | 0         | 0         | 0         | 0                  |
| 9                              | 0                                       | 0                      | 0             | 0         | 0         | 0         | 0                  |
| 10                             | 0                                       | 0                      | 0             | 0         | 0         | 0         | 0                  |
| 11                             | 0                                       | 0                      | 0             | 0         | 0         | 0         | 0                  |
| 12                             | 0                                       | 0                      | 0             | 0         | 0         | 0         | 0                  |
| 13                             | 0                                       | 0                      | 0             | 0         | 0         | 0         | 0                  |
| 14                             | 0                                       | 0                      | 0             | 0         | 0         | 0         | 0                  |
| 15                             | 0                                       | 0                      | 0             | 0         | 0         | 0         | 0                  |
| 16                             | 0                                       | 0                      | 0             | 0         | 0         | 0         | 0                  |
| 17                             | 0                                       | 0                      | 0             | 0         | 0         | 0         | 0                  |
| 18                             | 0                                       | 0                      | 0             | 0         | 0         | 0         | 0                  |
| 19                             | 0                                       | 0                      | 0             | 0         | 0         | 0         | 0                  |
| 20                             | 0                                       | 0                      | 0             | 0         | 0         | 0         | 0                  |
| 21                             | 0                                       | 0                      | 0             | 0         | 0         | 0         | 0                  |
| 100                            | 0                                       | 0                      | 0             | 0         | 0         | 0         | 0                  |
| Total for Parks and Recreation |                                         | \$ 2,750,000           | \$ 16,883,460 | \$ 0      | \$ 0      | \$ 0      | \$ 19,633,460      |

**CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES**

**Parks & Recreation**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2021 through June 30, 2026

| Project<br>Number              | Project<br>Description                  | Funding Sources         |                   |               |                     |               | Total Proposed |
|--------------------------------|-----------------------------------------|-------------------------|-------------------|---------------|---------------------|---------------|----------------|
|                                |                                         | <u>Operating Budget</u> | <u>Issue Debt</u> | <u>Grants</u> | <u>User Charges</u> | <u>Other</u>  | <u>Funding</u> |
| 1                              | Tennis Court Lighting                   | \$ 0                    | \$ 250,000        | \$ 0          | \$ 0                | \$ 0          | 250,000        |
| 2                              | Trail Spur to 101 Pkwy                  | 0                       | 200,000           | 0             | 0                   | 0             | 200,000        |
| 3                              | Skate Park                              | 0                       | 900,000           | 100,000       | 0                   | 0             | 1,000,000      |
| 4                              | Ewing Burchett Park Renovation/Addition | 0                       | 550,000           | 0             | 0                   | 0             | 550,000        |
| 16503                          | Exit 8 Athletic Complex                 | 0                       | 0                 | 0             | 0                   | 14,633,460    | 14,633,460     |
| 19505                          | North Clarksville Recreation Center     | 0                       | 1,500,000         | 0             | 0                   | 1,500,000     | 3,000,000      |
| 8                              | 0                                       | 0                       | 0                 | 0             | 0                   | 0             | 0              |
| 9                              | 0                                       | 0                       | 0                 | 0             | 0                   | 0             | 0              |
| 10                             | 0                                       | 0                       | 0                 | 0             | 0                   | 0             | 0              |
| 11                             | 0                                       | 0                       | 0                 | 0             | 0                   | 0             | 0              |
| 12                             | 0                                       | 0                       | 0                 | 0             | 0                   | 0             | 0              |
| 13                             | 0                                       | 0                       | 0                 | 0             | 0                   | 0             | 0              |
| 14                             | 0                                       | 0                       | 0                 | 0             | 0                   | 0             | 0              |
| 15                             | 0                                       | 0                       | 0                 | 0             | 0                   | 0             | 0              |
| 16                             | 0                                       | 0                       | 0                 | 0             | 0                   | 0             | 0              |
| 17                             | 0                                       | 0                       | 0                 | 0             | 0                   | 0             | 0              |
| 18                             | 0                                       | 0                       | 0                 | 0             | 0                   | 0             | 0              |
| 19                             | 0                                       | 0                       | 0                 | 0             | 0                   | 0             | 0              |
| 20                             | 0                                       | 0                       | 0                 | 0             | 0                   | 0             | 0              |
| 21                             | 0                                       | 0                       | 0                 | 0             | 0                   | 0             | 0              |
| 100                            | 0                                       | 0                       | 0                 | 0             | 0                   | 0             | 0              |
| Total for Parks and Recreation |                                         | \$ 0                    | \$ 3,400,000      | \$ 100,000    | \$ 0                | \$ 16,133,460 | \$ 19,633,460  |

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Parks & Recreation  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                       |                   |                      |
|----------------------|-----------------------|-------------------|----------------------|
| Project No.          | 1                     | Government        | City                 |
| Project's Priority   | A                     | Department        | Parks and Recreation |
| General Description  | Tennis Court Lighting | Submitted by      | Jennifer Letourneau  |
| Estimated Start Date | 07/01/21              | Date Submitted    | 04/01/21             |
|                      |                       | City/County/Other | City                 |

**1. Detailed Description and Location of Project:**

This project is for the replacement of the tennis court lighting at Swan Lake Sports Complex located at 2002 Saunders Road.

**2. Project's Justification and Value Added**

The existing lighting at Swan Lake tennis is 46 years old and in disrepair. The 8 courts are the only public courts in Clarksville and are heavily used by the Clarksville Tennis Assn, Clarksville Academy and individual citizens. The construction of these courts was in 1975 and the surfacing has partially been replaced and is in fair shape. We get a great deal of complaints about the lighting as the driver heads (bulb housing) will not hold their position and have to be adjusted frequently. This requires a lift and is not easily done. Additionally, the amount of light that is put out by the dated equipment is not satisfactory for

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
|                                     | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
|                                     | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |    |         |
|-----------------------------------------------------------------------------------------------------------------|-----------|----|---------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ | 0       |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           |    | 250,000 |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ | 250,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |         |
|---------------------------------------|----|---------|
| Land                                  | \$ | 0       |
| Construction                          | \$ | 0       |
| Renovation                            | \$ | 250,000 |
| Equipment                             | \$ | 0       |
| Architectural/Engineering Drawings    | \$ | 0       |
| Other                                 | \$ | 0       |
| Total Project FY 2020 Through FY 2024 | \$ | 250,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022  | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|------------|-----------|-----------|-----------|-----------|--------------|
| Land                                 |            |           |           |           |           | \$ -         |
| Construction                         |            |           |           |           |           | -            |
| Renovation                           | 250,000    |           |           |           |           | 250,000      |
| Equipment                            |            |           |           |           |           | -            |
| Architectural / Engineering Drawings |            |           |           |           |           | -            |
| Other                                |            |           |           |           |           | -            |
| Total Project                        | \$ 250,000 | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 250,000   |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022  | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|------------|-----------|-----------|-----------|-----------|--------------|
| Operating Budget                             |            |           |           |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) | 250,000    |           |           |           |           | 250,000      |
| Grants                                       |            |           |           |           |           | 0            |
| User Charges                                 |            |           |           |           |           | 0            |
| Other                                        |            |           |           |           |           | 0            |
| Total Financing                              | \$ 250,000 | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 250,000   |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

|          |
|----------|
| 46 years |
| 45 years |
| -\$200   |

**Long Term Financial Impact**

The long term financial impact of this project would be in the negative. Since the lights would require less man hours to adjust, less use of a lift and the new LED lighting would be more efficient, this project would save the City money.

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Parks & Recreation  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                        |                   |                      |
|----------------------|------------------------|-------------------|----------------------|
| Project No.          | 2                      | Government        | City                 |
| Project's Priority   | B                      | Department        | Parks and Recreation |
| General Description  | Trail Spur to 101 Pkwy | Submitted by      | Jennifer letourneau  |
| Estimated Start Date | 12/01/21               | Date Submitted    | 04/01/21             |
|                      |                        | City/County/Other | City                 |

**1. Detailed Description and Location of Project:**

In 2017, the Aspire Foundation donated 23 acres of property to the City of Clarksville Parks and Recreation Department adjacent to the existing Greenway. The land is located to the East of the Greenway, ends at the 101st parkway and is adjacent to the Greenway between the Pollard Rd and Mary's Oak Trailheads. The land would be utilized as a "spur trail" that deviates from the already established trail and would end at the 101st Parkway until future development. A trail in this direction would link Billy Dunlop Park to Heritage Park and the Greenway. The open field area that lies around the proposed trail

**2. Project's Justification and Value Added**

The Greenway is one of our most popular outdoor facilities and in fact, we had to add an additional 40 parking spaces last year to accommodate all of the users in the warmer months. This spur would deviate to another section of trail and provide users with a scenic respite to relax and picnic. It would give Greenway users an additional half mile to travel therefore spacing out users. This past year during COVID quarantine, the Greenway and Parks showed a significant increase in users as it was one of the only truly safe places that could be visited and enjoyed. There are many studies that show the benefits of greenspaces

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input type="checkbox"/>            | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input type="checkbox"/>            | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |            |
|-----------------------------------------------------------------------------------------------------------------|-----------|------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |            |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 200,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 200,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |         |
|---------------------------------------|----|---------|
| Land                                  | \$ | 0       |
| Construction                          | \$ | 0       |
| Renovation                            | \$ | 0       |
| Equipment                             | \$ | 0       |
| Architectural/Engineering Drawings    | \$ | 200,000 |
| Other                                 | \$ | 0       |
| Total Project FY 2020 Through FY 2024 | \$ | 200,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022  | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|------------|-----------|-----------|-----------|-----------|--------------|
| Land                                 |            |           |           |           |           | \$ -         |
| Construction                         |            |           |           |           |           | -            |
| Renovation                           |            |           |           |           |           | -            |
| Equipment                            |            |           |           |           |           | -            |
| Architectural / Engineering Drawings | 200,000    |           |           |           |           | 200,000      |
| Other                                |            |           |           |           |           | -            |
| Total Project                        | \$ 200,000 | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 200,000   |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022  | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|------------|-----------|-----------|-----------|-----------|--------------|
| Operating Budget                             |            |           |           |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) | 200,000    |           |           |           |           | 200,000      |
| Grants                                       |            |           |           |           |           | 0            |
| User Charges                                 |            |           |           |           |           | 0            |
| Other                                        |            |           |           |           |           | 0            |
| Total Financing                              | \$ 200,000 | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 200,000   |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

This project is for the feasibility and engineering of the project and would not incur additional costs in its lifetime. The next phase of this project would include an add an additional half mile. The maintenance of this section would not significantly increase the budget and would be absorbed into the Department's existing trail maintenance.

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Parks & Recreation  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |            |                   |                      |
|----------------------|------------|-------------------|----------------------|
| Project No.          | 3          | Government        | City                 |
| Project's Priority   | B          | Department        | Parks and Recreation |
| General Description  | Skate Park | Submitted by      | Jennifer Letourneau  |
| Estimated Start Date | TBD        | Date Submitted    | 04/02/21             |
|                      |            | City/County/Other | City                 |

**1. Detailed Description and Location of Project:**

This project is for the construction of a new skatepark at Dixon Park located at 117 Tenth Street.

**2. Project's Justification and Value Added**

The City's one and only skate park, located at Heritage Park, is small and aging. The skating/biking community has outgrown our current skatepark and desires a more up to date park with areas for beginners into advanced. A newly constructed park will reduce needed repairs and will also be a draw for citizens in the area wanting this type of recreation. Currently, skaters and bikers travel to Nashville or Hopkinstown to enjoy their large, modern skate parks. Lastly, the area in which the current skatepark is located is not ideal as it lies next to the access road for Kenwood Schools, softball and soccer fields.

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|   |                                                                                         |
|---|-----------------------------------------------------------------------------------------|
|   | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| X | Supports Youth Development                                                              |
|   | Strengthens Community and/or Regional Partnerships                                      |
|   | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| X | Enhances or reinforces Public Safety                                                    |
| X | Supports/increases Citizen and Community Engagement                                     |
| X | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|   | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |              |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 1,000,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 1,000,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 0         |
| Construction                          | \$ 950,000   |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 50,000    |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 1,000,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023    | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|--------------|-----------|-----------|-----------|--------------|
| Land                                 |           |              |           |           |           | \$ -         |
| Construction                         |           | 950,000      |           |           |           | 950,000      |
| Renovation                           |           |              |           |           |           | -            |
| Equipment                            |           |              |           |           |           | -            |
| Architectural / Engineering Drawings |           | 50,000       |           |           |           | 50,000       |
| Other                                |           |              |           |           |           | -            |
| Total Project                        | \$ 0      | \$ 1,000,000 | \$ 0      | \$ 0      | \$ 0      | \$ 1,000,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023    | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|--------------|-----------|-----------|-----------|--------------|
| Operating Budget                             |           |              |           |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           | 900,000      |           |           |           | 900,000      |
| Grants                                       |           | 100,000      |           |           |           | 100,000      |
| User Charges                                 |           |              |           |           |           | 0            |
| Other                                        |           |              |           |           |           | 0            |
| Total Financing                              | \$ 0      | \$ 1,000,000 | \$ 0      | \$ 0      | \$ 0      | \$ 1,000,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

|          |
|----------|
| 50 years |
| \$0      |

**Long Term Financial Impact**

The construction of a new skate park will not have a significant financial impact to the City as it would be replacing the existing one that requires frequent repairs.

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Parks & Recreation  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                         |                   |                      |
|----------------------|-----------------------------------------|-------------------|----------------------|
| Project No.          | 4                                       | Government        | City                 |
| Project's Priority   | BLANK                                   | Department        | Parks and Recreation |
| General Description  | Ewing Burchett Park Renovation/Addition | Submitted by      | Jennifer Letourneau  |
| Estimated Start Date |                                         | Date Submitted    | 04/02/21             |
|                      |                                         | City/County/Other | City                 |

**1. Detailed Description and Location of Project:**

Ewing Burchett Park was built in 1999 and is located at 520 Roselawn Dr. This project is for the land clearing, civil work, renovation and installation of new equipment. Additionally, this would increase the size of the park from 1 acre to 3.3 acres.

**2. Project's Justification and Value Added**

The majority of Ewing Burchett Park is unusable for at least two days after a rain due to the fact that it is the "catch basin" for run off in the neighborhood. Opening up the tree canopy and doing civil work will assist in making it more useable and quicker drainage. Adding the 2 acres of park on land that we currently own would allow us to serve a larger number of constituents by offering more amenities such as full court basketball, two more pavilions and an accessible walking track and playground. Ward 2 only has a population of 9,478 people and only 50.3 acres of park land-a shortage of 44 acres by the National

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|   |                                                                                         |
|---|-----------------------------------------------------------------------------------------|
|   | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| X | Supports Youth Development                                                              |
|   | Strengthens Community and/or Regional Partnerships                                      |
| X | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| X | Enhances or reinforces Public Safety                                                    |
| X | Supports/increases Citizen and Community Engagement                                     |
| X | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|   | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |            |
|-----------------------------------------------------------------------------------------------------------------|-----------|------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |            |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 550,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 550,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |            |
|---------------------------------------|------------|
| Land                                  | \$ 0       |
| Construction                          | \$ 0       |
| Renovation                            | \$ 200,000 |
| Equipment                             | \$ 300,000 |
| Architectural/Engineering Drawings    | \$ 50,000  |
| Other                                 | \$ 0       |
| Total Project FY 2020 Through FY 2024 | \$ 550,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023  | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|------------|-----------|-----------|-----------|--------------|
| Land                                 |           |            |           |           |           | \$ -         |
| Construction                         |           |            |           |           |           | -            |
| Renovation                           |           | 200,000    |           |           |           | 200,000      |
| Equipment                            |           | 300,000    |           |           |           | 300,000      |
| Architectural / Engineering Drawings |           |            |           |           |           |              |
| Drawings                             | 50,000    |            |           |           |           | 50,000       |
| Other                                |           |            |           |           |           | -            |
| Total Project                        | \$ 50,000 | \$ 500,000 | \$ 0      | \$ 0      | \$ 0      | \$ 550,000   |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023  | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|------------|-----------|-----------|-----------|--------------|
| Operating Budget                             |           |            |           |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) | 50,000    | 500,000    |           |           |           | 550,000      |
| Grants                                       |           |            |           |           |           | 0            |
| User Charges                                 |           |            |           |           |           | 0            |
| Other                                        |           |            |           |           |           | 0            |
| Total Financing                              | \$ 50,000 | \$ 500,000 | \$ 0      | \$ 0      | \$ 0      | \$ 550,000   |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

|          |
|----------|
| 50 years |
| \$0      |

**Long Term Financial Impact**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Parks & Recreation  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                         |                   |                     |
|----------------------|-------------------------|-------------------|---------------------|
| Project No.          | 16503                   | Government        | City                |
| Project's Priority   | A                       | Department        | Parks & Recreation  |
| General Description  | Exit 8 Athletic Complex | Submitted by      | Jennifer Letourneau |
| Estimated Start Date | In progress             | Date Submitted    | 01/00/00            |
|                      |                         | City/County/Other | City                |

**1. Detailed Description and Location of Project:**

**2. Project's Justification and Value Added**

**MANDATORY INFORMATION - supporting information to truly justify the need for the project and what value it adds to the City, Citizens, etc.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
|                                     | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
|                                     | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
|                                     | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
|                                     | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |               |
|-----------------------------------------------------------------------------------------------------------------|-----------|---------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 14,633,460 |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           |               |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 14,633,460 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |               |
|---------------------------------------|---------------|
| Land                                  | \$ 0          |
| Construction                          | \$ 14,633,460 |
| Renovation                            | \$ 0          |
| Equipment                             | \$ 0          |
| Architectural/Engineering Drawings    | \$ 0          |
| Other                                 | \$ 0          |
| Total Project FY 2020 Through FY 2024 | \$ 14,633,460 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023     | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total  |
|--------------------------------------|-----------|---------------|-----------|-----------|-----------|---------------|
| Land                                 |           |               |           |           |           | \$ -          |
| Construction                         |           | 14,633,460    |           |           |           | 14,633,460    |
| Renovation                           |           |               |           |           |           | -             |
| Equipment                            |           |               |           |           |           | -             |
| Architectural / Engineering Drawings |           |               |           |           |           | -             |
| Other                                |           |               |           |           |           | -             |
| Total Project                        | \$ 0      | \$ 14,633,460 | \$ 0      | \$ 0      | \$ 0      | \$ 14,633,460 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023     | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total  |
|----------------------------------------------|-----------|---------------|-----------|-----------|-----------|---------------|
| Operating Budget                             |           |               |           |           |           | \$ 0          |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |               |           |           |           | 0             |
| Grants                                       |           |               |           |           |           | 0             |
| User Charges                                 |           |               |           |           |           | 0             |
| Other (prior funding)                        | 0         | 14,633,460    |           |           |           | 14,633,460    |
| Total Financing                              | \$ 0      | \$ 14,633,460 | \$ 0      | \$ 0      | \$ 0      | \$ 14,633,460 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Parks & Recreation  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                     |                   |                     |
|----------------------|-------------------------------------|-------------------|---------------------|
| Project No.          | 19505                               | Government        | City                |
| Project's Priority   | B                                   | Department        | Parks & Recreation  |
| General Description  | North Clarksville Recreation Center | Submitted by      | Jennifer Letourneau |
| Estimated Start Date | 06/01/21                            | Date Submitted    | 01/00/00            |
|                      |                                     | City/County/Other | City                |

**1. Detailed Description and Location of Project:**

This is for the purchase of land and the architectural drawings for a recreation center located in North Clarksville.

**2. Project's Justification and Value Added**

We currently have three recreation centers located in East, West and Central/Downtown Clarksville. The North Clarksville Community is growing at a rapid pace and the need for safe recreational activities and programs has increased with that population. Once a design firm is selected, there would be a public input meeting to ensure that we are meeting the programming needs of the community.

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
|                                     | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
|                                     | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
|                                     | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
|                                     | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 1,500,000 |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 1,500,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 3,000,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 2,250,000 |
| Construction                          | \$ 0         |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 750,000   |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 3,000,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022    | 2022-2023  | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|--------------|------------|-----------|-----------|-----------|--------------|
| Land                                 | \$ 2,250,000 |            |           |           |           | \$ 2,250,000 |
| Construction                         |              |            |           |           |           | -            |
| Renovation                           |              |            |           |           |           | -            |
| Equipment                            |              |            |           |           |           | -            |
| Architectural / Engineering Drawings |              | 750,000    |           |           |           | 750,000      |
| Other                                |              |            |           |           |           | -            |
| Total Project                        | \$ 2,250,000 | \$ 750,000 | \$ 0      | \$ 0      | \$ 0      | \$ 3,000,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022    | 2022-2023  | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|--------------|------------|-----------|-----------|-----------|--------------|
| Operating Budget                             |              |            |           |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) | 750,000      | 750,000    |           |           |           | 1,500,000    |
| Grants                                       |              |            |           |           |           | 0            |
| User Charges                                 |              |            |           |           |           | 0            |
| Other (prior funding)                        | 1,500,000    |            |           |           |           | 1,500,000    |
| Total Financing                              | \$ 2,250,000 | \$ 750,000 | \$ 0      | \$ 0      | \$ 0      | \$ 3,000,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

|        |
|--------|
| 60 yrs |
| TBD    |

**Long Term Financial Impact**

The Regional Recreation center will incur utility, maintenance, personnel, equipment, supply and programming costs. The specific amounts cannot be determined at this time due to the fact that the size and use space has not yet been determined. Once the public input meetings and design has taken place, these costs can be adequately estimated.

**CAPITAL IMPROVEMENTS PROGRAM**  
**Police Department**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2021 through June 30, 2026**

| Project<br>Number           | Project<br>Description                 | Priority | Estimated Starting<br>Date For Proposed<br>Expenditures | Budgeted<br>Expenses Prior to<br>1-Jul-21 | Amount<br>Remaining To Be<br>Budgeted | Estimated<br>Total Cost<br>Of Project | Impact on<br>Operating<br>Budget |
|-----------------------------|----------------------------------------|----------|---------------------------------------------------------|-------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|
| 1                           | Outdoor Rubber Berm Trap for Range     | A        | 07/01/21                                                | \$ 0                                      | \$ 160,140                            | \$ 160,140                            | \$ 1,000                         |
| 2                           | District Four Police Precinct Building | B        | 07/01/21                                                | 0                                         | 3,900,000                             | 3,900,000                             | 51,056                           |
| 3                           | Vista Lane Renovation                  | A        | 07/01/21                                                | 60,000                                    | 3,282,808                             | 3,342,808                             | 0                                |
| 4                           | District Two Police Precinct Building  | C        | 07/01/24                                                | 0                                         | 4,240,000                             | 4,240,000                             | 53,119                           |
| 6                           | 0                                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 7                           | 0                                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 8                           | 0                                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 9                           | 0                                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 10                          | 0                                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 11                          | 0                                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 12                          | 0                                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 13                          | 0                                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 14                          | 0                                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 15                          | 0                                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 16                          | 0                                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 17                          | 0                                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 18                          | 0                                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 19                          | 0                                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 20                          | 0                                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 21                          | 0                                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 99                          | 0                                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 100                         | 0                                      | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| Total for Police Department |                                        |          |                                                         | \$ 60,000                                 | \$ 11,582,948                         | \$ 11,642,948                         | \$ 105,175                       |

**CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY**

**Police Department**

**PROPOSED SUMMARY PROJECT DATA SHEET**

**July 1, 2021 through June 30, 2026**

| Project<br>Number           | Project<br>Description                 | Land | Constructions | Renovation   | Equipment | Architectural /<br>Engineering<br>Drawings | Other<br>Expenditures | Total<br>Expenditures<br>2022-2026 |
|-----------------------------|----------------------------------------|------|---------------|--------------|-----------|--------------------------------------------|-----------------------|------------------------------------|
| 1                           | Outdoor Rubber Berm Trap for Range     | \$ 0 | \$ 160,140    | \$ 0         | \$ 0      | \$ 0                                       | \$ 0                  | 160,140                            |
| 2                           | District Four Police Precinct Building | 0    | 3,700,000     | 0            | 0         | 200,000                                    | 0                     | 3,900,000                          |
| 3                           | Vista Lane Renovation                  | 0    | 1,663,325     | 1,435,333    | 0         | 244,150                                    | 0                     | 3,342,808                          |
| 4                           | District Two Police Precinct Building  | 0    | 3,925,000     | 0            | 0         | 315,000                                    | 0                     | 4,240,000                          |
| 6                           | 0                                      | 0    | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 7                           | 0                                      | 0    | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 8                           | 0                                      | 0    | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 9                           | 0                                      | 0    | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 10                          | 0                                      | 0    | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 11                          | 0                                      | 0    | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 12                          | 0                                      | 0    | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 13                          | 0                                      | 0    | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 14                          | 0                                      | 0    | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 15                          | 0                                      | 0    | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 16                          | 0                                      | 0    | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 17                          | 0                                      | 0    | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 18                          | 0                                      | 0    | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 19                          | 0                                      | 0    | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 20                          | 0                                      | 0    | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 21                          | 0                                      | 0    | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 99                          | 0                                      | 0    | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| 100                         | 0                                      | 0    | 0             | 0            | 0         | 0                                          | 0                     | 0                                  |
| Total for Police Department |                                        | \$ 0 | \$ 9,448,465  | \$ 1,435,333 | \$ 0      | \$ 759,150                                 | \$ 0                  | \$ 11,642,948                      |

**July 1, 2021 through June 30, 2026**

3

**CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES**

**Police Department**

**PROPOSED SUMMARY PROJECT DATA SHEET**

**July 1, 2021 through June 30, 2026**

| Project<br>Number           | Project<br>Description                 | Operating Budget | Issue Debt    | Funding Sources<br>Grants | User Charges | Other     | Total Proposed<br>Funding |
|-----------------------------|----------------------------------------|------------------|---------------|---------------------------|--------------|-----------|---------------------------|
| 1                           | Outdoor Rubber Berm Trap for Range     | \$ 0             | \$ 160,140    | \$ 0                      | \$ 0         | \$ 0      | \$ 160,140                |
| 2                           | District Four Police Precinct Building | 0                | 3,900,000     | 0                         | 0            | 0         | 3,900,000                 |
| 3                           | Vista Lane Renovation                  | 0                | 3,282,808     | 0                         | 0            | 60,000    | 3,342,808                 |
| 4                           | District Two Police Precinct Building  | 0                | 4,240,000     | 0                         | 0            | 0         | 4,240,000                 |
| 6                           | 0                                      | 0                | 0             | 0                         | 0            | 0         | 0                         |
| 7                           | 0                                      | 0                | 0             | 0                         | 0            | 0         | 0                         |
| 8                           | 0                                      | 0                | 0             | 0                         | 0            | 0         | 0                         |
| 9                           | 0                                      | 0                | 0             | 0                         | 0            | 0         | 0                         |
| 10                          | 0                                      | 0                | 0             | 0                         | 0            | 0         | 0                         |
| 11                          | 0                                      | 0                | 0             | 0                         | 0            | 0         | 0                         |
| 12                          | 0                                      | 0                | 0             | 0                         | 0            | 0         | 0                         |
| 13                          | 0                                      | 0                | 0             | 0                         | 0            | 0         | 0                         |
| 14                          | 0                                      | 0                | 0             | 0                         | 0            | 0         | 0                         |
| 15                          | 0                                      | 0                | 0             | 0                         | 0            | 0         | 0                         |
| 16                          | 0                                      | 0                | 0             | 0                         | 0            | 0         | 0                         |
| 17                          | 0                                      | 0                | 0             | 0                         | 0            | 0         | 0                         |
| 18                          | 0                                      | 0                | 0             | 0                         | 0            | 0         | 0                         |
| 19                          | 0                                      | 0                | 0             | 0                         | 0            | 0         | 0                         |
| 20                          | 0                                      | 0                | 0             | 0                         | 0            | 0         | 0                         |
| 21                          | 0                                      | 0                | 0             | 0                         | 0            | 0         | 0                         |
| 99                          | 0                                      | 0                | 0             | 0                         | 0            | 0         | 0                         |
| 100                         | 0                                      | 0                | 0             | 0                         | 0            | 0         | 0                         |
| Total for Police Department |                                        | \$ 0             | \$ 11,582,948 | \$ 0                      | \$ 0         | \$ 60,000 | \$ 11,642,948             |

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Police Department  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                    |                   |                        |
|----------------------|------------------------------------|-------------------|------------------------|
| Project No.          | 1                                  | Government        | City                   |
| Project's Priority   | A                                  | Department        | Police Department      |
| General Description  | Outdoor Rubber Berm Trap for Range | Submitted by      | Chief David Crockarell |
| Estimated Start Date | 07/01/21                           | Date Submitted    | 03/23/21               |
|                      |                                    | City/County/Other | City                   |

**1. Detailed Description and Location of Project:**

**Construction and installation of an outdoor, rubber berm trap for the police department firing range**

**2. Project's Justification and Value Added**

**The police department's training range currently has a dirt berm for a back stop. This is problematic in that it continually needs to be sifted to remove lead projectile which requires hiring an outside vendor. The dirt berm also erodes, which requires ongoing repair. We would like to have a new outdoor, berm and trap constructed, which would be filled with rubberized chips rated for such activities. This would safely trap all projectiles and allow them to be funneled into a containment area where they could be extracted in an easy and environmentally sound manner. This will also reduce the risk of ricochet projectiles coming back at officers during live fire training activities.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|          |                                                                                         |
|----------|-----------------------------------------------------------------------------------------|
|          | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|          | Supports Youth Development                                                              |
|          | Strengthens Community and/or Regional Partnerships                                      |
|          | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
|          | Enhances or reinforces Public Safety                                                    |
|          | Supports/increases Citizen and Community Engagement                                     |
| <b>X</b> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|          | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |            |
|-----------------------------------------------------------------------------------------------------------------|-----------|------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |            |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 160,140    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 160,140 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |            |
|---------------------------------------|------------|
| Land                                  | \$ 0       |
| Construction                          | \$ 160,140 |
| Renovation                            | \$ 0       |
| Equipment                             | \$ 0       |
| Architectural/Engineering Drawings    | \$ 0       |
| Other                                 | \$ 0       |
| Total Project FY 2020 Through FY 2024 | \$ 160,140 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022  | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|------------|-----------|-----------|-----------|-----------|--------------|
| Land                                 |            |           |           |           |           | \$ -         |
| Construction                         | 160,140    |           |           |           |           | 160,140      |
| Renovation                           |            |           |           |           |           | -            |
| Equipment                            |            |           |           |           |           | -            |
| Architectural / Engineering Drawings |            |           |           |           |           | -            |
| Other                                |            |           |           |           |           | -            |
| Total Project                        | \$ 160,140 | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 160,140   |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022  | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|------------|-----------|-----------|-----------|-----------|--------------|
| Operating Budget                             |            |           |           |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) | 160,140    |           |           |           |           | 160,140      |
| Grants                                       |            |           |           |           |           | 0            |
| User Charges                                 |            |           |           |           |           | 0            |
| Other                                        |            |           |           |           |           | 0            |
| Total Financing                              | \$ 160,140 | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 160,140   |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

|          |
|----------|
| 20 YEARS |
| 25 YEARS |
| \$1,000  |

**Long Term Financial Impact**

**The estimate to maintain this new berm is approximately \$1000 annually. However, this would negate the need for outside vendors to continually sift lead and rebuild the existing dirt berm.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Police Department  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                        |                   |                        |
|----------------------|----------------------------------------|-------------------|------------------------|
| Project No.          | 2                                      | Government        | City                   |
| Project's Priority   | B                                      | Department        | Police Department      |
| General Description  | District Four Police Precinct Building | Submitted by      | Chief David Crockarell |
| Estimated Start Date | 07/01/21                               | Date Submitted    | 03/23/21               |
|                      |                                        | City/County/Other | City                   |

**1. Detailed Description and Location of Project:**

**Build a 12000+/- square foot District Four precinct building for police use. Location desired near the Tiny Town Road area. We are currently pursuing opportunities that would make it unnecessary to purchase land for this project.**

**2. Project's Justification and Value Added**

**CPD has been operating with three policing districts since 1998. With the creation of District Four, CPD will remove one zone from District One and one zone from District Three. This opportunity spreads the call volume evenly across the city and among all four policing districts. This opportunity also improves span of control issues we are experiencing in a few areas. Additionally, Commanders will have a smaller area of responsibility that will improve our performance in the area of Community Relations and Customer Service.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |              |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 3,900,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 3,900,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |           |
|---------------------------------------|----|-----------|
| Land                                  | \$ | 0         |
| Construction                          | \$ | 3,700,000 |
| Renovation                            | \$ | 0         |
| Equipment                             | \$ | 0         |
| Architectural/Engineering Drawings    | \$ | 200,000   |
| Other                                 | \$ | 0         |
| Total Project FY 2020 Through FY 2024 | \$ | 3,900,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023  | 2023-2024    | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|------------|--------------|-----------|-----------|--------------|
| Land                                 |           |            |              |           |           | \$ -         |
| Construction                         |           |            | 3,700,000    |           |           | 3,700,000    |
| Renovation                           |           |            |              |           |           | -            |
| Equipment                            |           |            |              |           |           | -            |
| Architectural / Engineering Drawings |           | 200,000    |              |           |           | 200,000      |
| Other                                |           |            |              |           |           | -            |
| Total Project                        | \$ 0      | \$ 200,000 | \$ 3,700,000 | \$ 0      | \$ 0      | \$ 3,900,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023  | 2023-2024    | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|------------|--------------|-----------|-----------|--------------|
| Operating Budget                             |           |            |              |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           | 200,000    | 3,700,000    |           |           | 3,900,000    |
| Grants                                       |           |            |              |           |           | 0            |
| User Charges                                 |           |            |              |           |           | 0            |
| Other                                        |           |            |              |           |           | 0            |
| Total Financing                              | \$ 0      | \$ 200,000 | \$ 3,700,000 | \$ 0      | \$ 0      | \$ 3,900,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

N/A  
75+  
\$51,056

**Long Term Financial Impact**

**District Four at full allocation would be approximately 70 sworn officers with at least one Administrative Support Records Clerk. Personnel will be shared between District 1 and 3. Additional equipment needs would include workstations for Detectives and Supervisors, tables and chairs for several areas including the briefing room, gym equipment, report writing area equipment and chairs, additional copier and various recording and audio visual equipment.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Police Department  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                       |                   |                        |
|----------------------|-----------------------|-------------------|------------------------|
| Project No.          | 3                     | Government        | City                   |
| Project's Priority   | A                     | Department        | Police Department      |
| General Description  | Vista Lane Renovation | Submitted by      | Chief David Crockarell |
| Estimated Start Date | 07/01/21              | Date Submitted    | 03/23/21               |
|                      |                       | City/County/Other | City                   |

**1. Detailed Description and Location of Project:**

The Clarksville Police Department Vista Lane location currently houses District Three Investigations, Homicide, K9, Evidence, Narcotics, Procurement and the Radio shop. CPD would like to renovate the entire facility in phases over multiple years. Phase one has begun in FY21 with Arcitctual and Engineering plans being developed to renovate the Procurement and Radio shop area. This is being accomplished with funds previously approved. After the completion of the new District 3 Precinct, Homicide will be moving into the area where District CI was housed at Vista Lane. Phase two will to expand and renovate that area. Subsequent phases would be the narcotics, K9 and training areas. Additional parking will need to be added.

**2. Project's Justification and Value Added**

Having more officers, equipment inventory and technology in officers vehicles, has created a need to expand the procurement and radio shop area. There are more employees working in that area, more equipment being stored and more frequent demand of services to meet officer's needs as they serve the community, which is why we are being renovation with this area. All other areas located at Vista Lane continue to grow as well and have increased demand for services, which presents a need for renovation and expansion as well.

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input type="checkbox"/>            | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input type="checkbox"/>            | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |    |           |
|-----------------------------------------------------------------------------------------------------------------|-----------|----|-----------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ | 60,000    |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           |    | 3,282,808 |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ | 3,342,808 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |           |
|---------------------------------------|----|-----------|
| Land                                  | \$ | 0         |
| Construction                          | \$ | 1,663,325 |
| Renovation                            | \$ | 1,435,333 |
| Equipment                             | \$ | 0         |
| Architectural/Engineering Drawings    | \$ | 244,150   |
| Other                                 | \$ | 0         |
| Total Project FY 2020 Through FY 2024 | \$ | 3,342,808 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023 | 2023-2024  | 2024-2025  | 2025-2026    | 5-Year Total |
|--------------------------------------|-----------|-----------|------------|------------|--------------|--------------|
| Land                                 |           |           |            |            |              | \$ -         |
| Construction                         |           |           | 515,000    | 547,075    | 601,250      | 1,663,325    |
| Renovation                           | 46,782    |           | 235,000    | 252,925    | 900,626      | 1,435,333    |
| Equipment                            |           |           |            |            |              | -            |
| Architectural / Engineering Drawings |           | 60,000    | 64,000     | 120,150    |              | 244,150      |
| Other                                |           |           |            |            |              | -            |
| Total Project                        | \$ 46,782 | \$ 60,000 | \$ 814,000 | \$ 920,150 | \$ 1,501,876 | \$ 3,342,808 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023 | 2023-2024  | 2024-2025  | 2025-2026    | 5-Year Total |
|----------------------------------------------|-----------|-----------|------------|------------|--------------|--------------|
| Operating Budget                             |           |           |            |            |              | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           | 46,782    | 814,000    | 920,150    | 1,501,876    | 3,282,808    |
| Grants                                       |           |           |            |            |              | 0            |
| User Charges                                 |           |           |            |            |              | 0            |
| Other (prior funding)                        | 46,782    | 13,218    |            |            |              | 60,000       |
| Total Financing                              | \$ 46,782 | \$ 60,000 | \$ 814,000 | \$ 920,150 | \$ 1,501,876 | \$ 3,342,808 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

Due to conversion of garage space into office, utility cost would increase as each year of construction is completed. Additional cubicles would also be needed at the completion of each phase.

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Police Department**

July 1, 2021 through June 30, 2026

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                       |                   |                        |
|----------------------|---------------------------------------|-------------------|------------------------|
| Project No.          | 4                                     | Government        | City                   |
| Project's Priority   | C                                     | Department        | Police Department      |
| General Description  | District Two Police Precinct Building | Submitted by      | Chief David Crockarell |
| Estimated Start Date | 07/01/24                              | Date Submitted    | 03/23/21               |
|                      |                                       | City/County/Other | City                   |

**1. Detailed Description and Location of Project:**

**Build a 12,000 sq. ft. District Two precinct building that would be designed for police use. Location desired off the Madison Street corridor or downtown Clarksville. We are currently pursuing opportunities that would make it unnecessary to purchase land for this project.**

**2. Project's Justification and Value Added**

**The current location of District Two investigations and patrol is located at 135 Commerce Street, police headquarters. A separate District Two precinct is needed for growth of the department and population of the community. Building a District Two precinct would allow headquarters to be used for administrative offices for Command Staff, Professional Integrity Unit, Records Division, Police Information Technology, and the Traffic Unit.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|          |                                                                                         |
|----------|-----------------------------------------------------------------------------------------|
| <b>X</b> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <b>X</b> | Supports Youth Development                                                              |
| <b>X</b> | Strengthens Community and/or Regional Partnerships                                      |
|          | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <b>X</b> | Enhances or reinforces Public Safety                                                    |
| <b>X</b> | Supports/increases Citizen and Community Engagement                                     |
| <b>X</b> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|          | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |              |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 4,240,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 4,240,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 0         |
| Construction                          | \$ 3,925,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 315,000   |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 4,240,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Land                                 |                  |                  |                  |                  |                  | \$ -                |
| Construction                         |                  |                  |                  |                  | 3,925,000        | 3,925,000           |
| Renovation                           |                  |                  |                  |                  |                  | -                   |
| Equipment                            |                  |                  |                  |                  |                  | -                   |
| Architectural / Engineering Drawings |                  |                  |                  | 315,000          |                  | 315,000             |
| Other                                |                  |                  |                  |                  |                  | -                   |
| Total Project                        | \$ 0             | \$ 0             | \$ 0             | \$ 315,000       | \$ 3,925,000     | \$ 4,240,000        |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2025-2026</u> | <u>5-Year Total</u> |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Operating Budget                             |                  |                  |                  |                  |                  | \$ 0                |
| Issue Debt (Bonds, Notes, or Capital Leases) |                  |                  |                  | 315,000          | 3,925,000        | 4,240,000           |
| Grants                                       |                  |                  |                  |                  |                  | 0                   |
| User Charges                                 |                  |                  |                  |                  |                  | 0                   |
| Other                                        |                  |                  |                  |                  |                  | 0                   |
| Total Financing                              | \$ 0             | \$ 0             | \$ 0             | \$ 315,000       | \$ 3,925,000     | \$ 4,240,000        |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

|          |
|----------|
| N/A      |
| 75+      |
| \$53,119 |

**Long Term Financial Impact**

**District Two is currently fully staffed at 67 personnel. District Two investigations and patrol work out of Headquarters, formerly the old Gas and Water facility. With the growth that we are experiencing, Headquarters is at full capacity with no room for growth. Additional equipment needs would include workstations for detectives, patrol sergeants, shift lieutenants, and a clerk. There may be a need for additional computers, copiers, and workout equipment. A few equipment items would come from our inventory but there would certainly be a need for additional equipment.**

**CAPITAL IMPROVEMENTS PROGRAM**  
**Highway and Street**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2021 through June 30, 2026**

| Project<br>Number            | Project<br>Description                        | Priority | Estimated Starting<br>Date For Proposed<br>Expenditures | Budgeted<br>Expenses Prior to<br>1-Jul-21 | Amount<br>Remaining To Be<br>Budgeted | Estimated<br>Total Cost<br>Of Project | Impact on<br>Operating<br>Budget |
|------------------------------|-----------------------------------------------|----------|---------------------------------------------------------|-------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|
| 93101                        | Rossview Road Improvements                    | A        | 08/01/09                                                | \$ 4,517,500                              | \$ 4,000,000                          | \$ 8,517,500                          | \$ 0                             |
| 15306                        | Spring Creek Parkway                          | A        | 08/01/15                                                | 13,813,964                                | 37,186,036                            | 51,000,000                            | 0                                |
| 20303                        | New Sidewalks using Sidewalk Matix            | A        | 08/01/18                                                | 1,850,000                                 | 3,200,000                             | 5,050,000                             | 0                                |
| 4                            | New Sidewalks using CMAQ Funding              | A        | 08/01/22                                                | 0                                         | 46,350,000                            | 46,350,000                            | 0                                |
| 5                            | New Sidewalks using Local Funding             | A        | 01/00/00                                                | 0                                         | 50,590,000                            | 50,590,000                            | 0                                |
| 6                            | New Sidewalks using HUD Funding               | A        | 08/01/21                                                | 0                                         | 4,200,000                             | 4,200,000                             | 0                                |
| 7                            | NEW SIDEWALKS - Safe Routes to School         | A        | 08/01/21                                                | 0                                         | 8,600,000                             | 8,600,000                             | 0                                |
| 19302                        | WHITFIELD ROAD IMPROVEMENTS                   | A        | 08/01/20                                                | 16,000,000                                | 0                                     | 16,000,000                            | 0                                |
| 20304                        | DRAINAGE MITIGATION                           | A        | 08/01/18                                                | 450,000                                   | 2,500,000                             | 2,950,000                             | 0                                |
| 10                           | Exit 1 Improvements                           | A        | 08/01/21                                                | 0                                         | 1,610,000                             | 1,610,000                             | 0                                |
| 17305                        | TYLERTOWN AND OAKLAND ROAD                    | B        | 10/01/18                                                | 10,000,000                                | 27,000,000                            | 37,000,000                            | 0                                |
| 19303                        | Intersection Modification                     | A        | 08/01/19                                                | 1,500,000                                 | 2,100,000                             | 3,600,000                             | 0                                |
| 13                           | STORM WATER UTILITY                           | B        | 08/01/18                                                | 0                                         | 900,000                               | 900,000                               | 0                                |
| 21301                        | STORM SEWER REHABILITATION                    | B        | 08/01/20                                                | 350,000                                   | 1,350,000                             | 1,700,000                             | 0                                |
| 15                           | CUNNINGHAM BRIDGE REHABILITATION              | A        | 08/01/22                                                | 0                                         | 18,100,000                            | 18,100,000                            | 0                                |
| 16                           | BUILDING EXPANSION                            | C        | 10/01/22                                                | 0                                         | 458,000                               | 458,000                               | 0                                |
| 17                           | SPRING CREEK FLOOD STUDY                      | C        | 8/1/202                                                 | 0                                         | 500,000                               | 500,000                               | 0                                |
| 18                           | NEEDMORE ROAD IMPROVEMENTS                    | A        | 08/01/24                                                | 0                                         | 88,600,000                            | 88,600,000                            | 0                                |
| 19                           | MEMORIAL EXTENSION                            | A        | 08/01/21                                                | 0                                         | 26,500,000                            | 26,500,000                            | 0                                |
| 20                           | Hazelwood Rd (Needmore to Trenton)            | B        | 08/02/21                                                | 0                                         | 28,875,000                            | 28,875,000                            | 0                                |
| 21                           | Union-Hampton Connection                      | C        | 08/01/23                                                | 0                                         | 6,650,000                             | 6,650,000                             | 0                                |
| 1                            | Widening of SR 76 from Hornbuckle to the City | C        | 08/01/24                                                | 0                                         | 9,950,000                             | 9,950,000                             | 0                                |
| 23                           | Pea Ridge Rd Improvements                     | C        | 08/01/24                                                | 0                                         | 6,500,000                             | 6,500,000                             | 0                                |
| 24                           | Powell-Dunbar Connection                      | C        | 08/01/24                                                | 0                                         | 16,000,000                            | 16,000,000                            | 0                                |
| 25                           | New Connection from Kennedy Rd to             | C        | 08/01/24                                                | 0                                         | 23,650,000                            | 23,650,000                            | 0                                |
| 26                           | Kraft Street Improvements                     | C        | 08/01/25                                                | 0                                         | 4,200,000                             | 4,200,000                             | 0                                |
| 27                           | Kennedy Road Access to Westfield Ct           | C        | 08/01/25                                                | 0                                         | 4,200,000                             | 4,200,000                             | 0                                |
| 28                           | Tracy Ln Realignment                          | C        | 08/01/25                                                | 0                                         | 4,700,000                             | 4,700,000                             | 0                                |
| 29                           | 48/13 Sidewalk/Crosswalks                     | A        | 08/01/24                                                | 0                                         | 2,500,000                             | 2,500,000                             | 0                                |
| 30                           | Exit 8 Lighting                               | C        | 08/01/26                                                | 0                                         | 610,000                               | 610,000                               | 0                                |
| 31                           | Warfield Blvd Lighting                        | C        | 08/01/27                                                | 0                                         | 610,000                               | 610,000                               | 0                                |
| 21302                        | College St Streetscape                        | A        | 08/01/20                                                | 300,000                                   | 1,800,000                             | 2,100,000                             | 0                                |
| 17307                        | Tylertown Trenton Drainage                    | A        | 08/01/16                                                | 3,540,185                                 | 600,000                               | 4,140,185                             | 0                                |
| 34                           | Outlaw Salt Complex                           | B        | 08/01/21                                                | 0                                         | 1,200,000                             | 1,200,000                             | 500,000                          |
| 36                           | 0                                             | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 37                           | 0                                             | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| 100                          | 0                                             | BLANK    | 01/00/00                                                | 0                                         | 0                                     | 0                                     | 0                                |
| Total for Highway and Street |                                               |          |                                                         | \$ 52,321,649                             | \$ 435,789,036                        | \$ 488,110,685                        | \$ 500,000                       |

**CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY**

**Highway and Street**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2021 through June 30, 2026

| Project<br>Number            | Project<br>Description                        | Land          | Constructions  | Renovation | Equipment  | Architectural /<br>Engineering<br>Drawings | Other<br>Expenditures | Total<br>Expenditures<br>2022-2026 |
|------------------------------|-----------------------------------------------|---------------|----------------|------------|------------|--------------------------------------------|-----------------------|------------------------------------|
| 93101                        | Rossvie Road Improvements                     | \$ 17,500     | \$ 8,500,000   | \$ 0       | \$ 0       | \$ 0                                       | \$ 0                  | 8,517,500                          |
| 15306                        | Spring Creek Parkway                          | 6,000,000     | 45,000,000     | 0          | 0          | 0                                          | 0                     | 51,000,000                         |
| 20303                        | New Sidewalks using Sidewalk Matix            | 200,000       | 4,250,000      | 0          | 0          | 600,000                                    | 0                     | 5,050,000                          |
| 4                            | New Sidewalks using CMAQ Funding              | 4,750,000     | 39,900,000     | 0          | 0          | 1,700,000                                  | 0                     | 46,350,000                         |
| 5                            | New Sidewalks using Local Funding             | 5,075,000     | 43,600,000     | 0          | 0          | 1,915,000                                  | 0                     | 50,590,000                         |
| 6                            | New Sidewalks using HUD Funding               | 420,000       | 3,600,000      | 0          | 0          | 180,000                                    | 0                     | 4,200,000                          |
| 7                            | NEW SIDEWALKS - Safe Routes to School         | 850,000       | 7,250,000      | 0          | 0          | 500,000                                    | 0                     | 8,600,000                          |
| 19302                        | WHITFIELD ROAD IMPROVEMENTS                   | 0             | 16,000,000     | 0          | 0          | 0                                          | 0                     | 16,000,000                         |
| 20304                        | DRAINAGE MITIGATION                           | 650,000       | 1,850,000      | 0          | 0          | 448,500                                    | 1,500                 | 2,950,000                          |
| 10                           | Exit 1 Improvements                           | 130,000       | 1,320,000      | 0          | 0          | 160,000                                    | 0                     | 1,610,000                          |
| 17305                        | TYLERTOWN AND OAKLAND ROAD                    | 7,000,000     | 30,000,000     | 0          | 0          | 0                                          | 0                     | 37,000,000                         |
| 19303                        | Intersection Modification                     | 50,000        | 1,850,000      | 0          | 0          | 200,000                                    | 0                     | 2,100,000                          |
| 13                           | STORM WATER UTILITY                           | 0             | 0              | 0          | 0          | 900,000                                    | 0                     | 900,000                            |
| 21301                        | STORM SEWER REHABILITATION                    | 0             | 1,700,000      | 0          | 0          | 0                                          | 0                     | 1,700,000                          |
| 15                           | CUNNINGHAM BRIDGE REHABILITATION              | 0             | 18,000,000     | 0          | 0          | 100,000                                    | 0                     | 18,100,000                         |
| 16                           | BUILDING EXPANSION                            | 0             | 405,000        | 0          | 0          | 53,000                                     | 0                     | 458,000                            |
| 17                           | SPRING CREEK FLOOD STUDY                      | 0             | 0              | 0          | 0          | 500,000                                    | 0                     | 500,000                            |
| 18                           | NEEDMORE ROAD IMPROVEMENTS                    | 19,000,000    | 55,000,000     | 0          | 0          | 14,600,000                                 | 0                     | 88,600,000                         |
| 19                           | MEMORIAL EXTENSION                            | 3,975,000     | 19,875,000     | 0          | 0          | 2,650,000                                  | 0                     | 26,500,000                         |
| 20                           | Hazelwood Rd (Needmore to Trenton)            | 5,125,000     | 21,000,000     | 0          | 0          | 2,750,000                                  | 0                     | 28,875,000                         |
| 21                           | Union-Hampton Connection                      | 1,000,000     | 5,000,000      | 0          | 0          | 650,000                                    | 0                     | 6,650,000                          |
| 1                            | Widening of SR 76 from Hornbuckle to the City | 1,500,000     | 7,500,000      | 0          | 0          | 950,000                                    | 0                     | 9,950,000                          |
| 23                           | Pea Ridge Rd Improvements                     | 975,000       | 4,875,000      | 0          | 0          | 650,000                                    | 0                     | 6,500,000                          |
| 24                           | Powell-Dunbar Connection                      | 2,400,000     | 12,000,000     | 0          | 0          | 1,600,000                                  | 0                     | 16,000,000                         |
| 25                           | New Connection from Kennedy Rd to             | 2,175,000     | 20,000,000     | 0          | 0          | 1,475,000                                  | 0                     | 23,650,000                         |
| 26                           | Kraft Street Improvements                     | 675,000       | 3,375,000      | 0          | 150,000    | 0                                          | 0                     | 4,200,000                          |
| 27                           | Kennedy Road Access to Westfield Ct           | 675,000       | 3,375,000      | 0          | 0          | 150,000                                    | 0                     | 4,200,000                          |
| 28                           | Tracy Ln Realignment                          | 750,000       | 3,750,000      | 0          | 0          | 200,000                                    | 0                     | 4,700,000                          |
| 29                           | 48/13 Sidewalk/Crosswalks                     | 375,000       | 1,875,000      | 0          | 0          | 250,000                                    | 0                     | 2,500,000                          |
| 30                           | Exit 8 Lighting                               | 0             | 550,000        | 0          | 0          | 60,000                                     | 0                     | 610,000                            |
| 31                           | Warfield Blvd Lighting                        | 0             | 550,000        | 0          | 0          | 60,000                                     | 0                     | 610,000                            |
| 21302                        | College St Streetscape                        | 0             | 1,000,000      | 0          | 0          | 800,000                                    | 0                     | 1,800,000                          |
| 17307                        | Tylertown Trenton Drainage                    | 600,000       | 3,400,000      | 0          | 0          | 0                                          | 140,185               | 4,140,185                          |
| 34                           | Outlaw Salt Complex                           | 100,000       | 900,000        | 0          | 0          | 200,000                                    | 0                     | 1,200,000                          |
| 36                           | 0                                             | 0             | 0              | 0          | 0          | 0                                          | 0                     | 0                                  |
| 37                           | 0                                             | 0             | 0              | 0          | 0          | 0                                          | 0                     | 0                                  |
| 100                          | 0                                             | 0             | 0              | 0          | 0          | 0                                          | 0                     | 0                                  |
| Total for Highway and Street |                                               | \$ 64,467,500 | \$ 387,250,000 | \$ 0       | \$ 150,000 | \$ 34,301,500                              | \$ 141,685            | \$ 486,310,685                     |

**CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES**

**Highway and Street**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2021 through June 30, 2026

| Project<br>Number            | Project<br>Description                        | Timing of Expenditures |               |               |                |               | Total Expenditures |
|------------------------------|-----------------------------------------------|------------------------|---------------|---------------|----------------|---------------|--------------------|
|                              |                                               | 2021-2022              | 2022-2023     | 2023-2024     | 2024-2025      | 2025-2026     | 2022-2026          |
| 93101                        | Rossvie Road Improvements                     | \$ 5,667,500           | \$ 2,850,000  | \$ 0          | \$ 0           | \$ 0          | \$ 8,517,500       |
| 15306                        | Spring Creek Parkway                          | 3,000,000              | 3,000,000     | 15,000,000    | 15,000,000     | 15,000,000    | 51,000,000         |
| 20303                        | New Sidewalks using Sidewalk Matix            | 1,975,000              | 1,000,000     | 1,025,000     | 1,050,000      | 0             | 5,050,000          |
| 4                            | New Sidewalks using CMAQ Funding              | 3,050,000              | 20,900,000    | 7,150,000     | 15,250,000     | 0             | 46,350,000         |
| 5                            | New Sidewalks using Local Funding             | 455,000                | 2,880,000     | 4,625,000     | 42,630,000     | 0             | 50,590,000         |
| 6                            | New Sidewalks using HUD Funding               | 180,000                | 420,000       | 3,600,000     | 0              | 0             | 4,200,000          |
| 7                            | NEW SIDEWALKS - Safe Routes to School         | 500,000                | 850,000       | 7,250,000     | 0              | 0             | 8,600,000          |
| 19302                        | WHITFIELD ROAD IMPROVEMENTS                   | 10,000,000             | 6,000,000     | 0             | 0              | 0             | 16,000,000         |
| 20304                        | DRAINAGE MITIGATION                           | 1,000,000              | 600,000       | 650,000       | 700,000        | 0             | 2,950,000          |
| 10                           | Exit 1 Improvements                           | 290,000                | 1,320,000     | 0             | 0              | 0             | 1,610,000          |
| 17305                        | TYLERTOWN AND OAKLAND ROAD                    | 3,500,000              | 3,500,000     | 10,000,000    | 10,000,000     | 10,000,000    | 37,000,000         |
| 19303                        | Intersection Modification                     | 1,100,000              | 1,000,000     | 0             | 0              | 0             | 2,100,000          |
| 13                           | STORM WATER UTILITY                           | 0                      | 900,000       | 0             | 0              | 0             | 900,000            |
| 21301                        | STORM SEWER REHABILITATION                    | 750,000                | 450,000       | 500,000       | 0              | 0             | 1,700,000          |
| 15                           | CUNNINGHAM BRIDGE REHABILITATION              | 0                      | 0             | 100,000       | 18,000,000     | 0             | 18,100,000         |
| 16                           | BUILDING EXPANSION                            | 0                      | 458,000       | 0             | 0              | 0             | 458,000            |
| 17                           | SPRING CREEK FLOOD STUDY                      | 0                      | 0             | 500,000       | 0              | 0             | 500,000            |
| 18                           | NEEDMORE ROAD IMPROVEMENTS                    | 2,000,000              | 23,300,000    | 15,300,000    | 48,000,000     | 0             | 88,600,000         |
| 19                           | MEMORIAL EXTENSION                            | 0                      | 2,650,000     | 3,975,000     | 19,875,000     | 0             | 26,500,000         |
| 20                           | Hazelwood Rd (Needmore to Trenton)            | 0                      | 2,000,000     | 5,875,000     | 21,000,000     | 0             | 28,875,000         |
| 21                           | Union-Hampton Connection                      | 0                      | 0             | 1,650,000     | 5,000,000      | 0             | 6,650,000          |
| 1                            | Widening of SR 76 from Hornbuckle to the City | 0                      | 0             | 0             | 9,950,000      | 0             | 9,950,000          |
| 23                           | Pea Ridge Rd Improvements                     | 0                      | 0             | 0             | 6,500,000      | 0             | 6,500,000          |
| 24                           | Powell-Dunbar Connection                      | 0                      | 0             | 0             | 16,000,000     | 0             | 16,000,000         |
| 25                           | New Connection from Kennedy Rd to             | 0                      | 0             | 0             | 23,650,000     | 0             | 23,650,000         |
| 26                           | Kraft Street Improvements                     | 0                      | 0             | 0             | 4,200,000      | 0             | 4,200,000          |
| 27                           | Kennedy Road Access to Westfield Ct           | 0                      | 0             | 0             | 4,200,000      | 0             | 4,200,000          |
| 28                           | Tracy Ln Realignment                          | 0                      | 0             | 0             | 4,700,000      | 0             | 4,700,000          |
| 29                           | 48/13 Sidewalk/Crosswalks                     | 250,000                | 375,000       | 1,875,000     | 0              | 0             | 2,500,000          |
| 30                           | Exit 8 Lighting                               | 0                      | 0             | 0             | 610,000        | 0             | 610,000            |
| 31                           | Warfield Blvd Lighting                        | 0                      | 0             | 0             | 610,000        | 0             | 610,000            |
| 21302                        | College St Streetscape                        | 300,000                | 500,000       | 1,000,000     | 0              | 0             | 1,800,000          |
| 17307                        | Tylertown Trenton Drainage                    | 4,140,185              | 0             | 0             | 0              | 0             | 4,140,185          |
| 34                           | Outlaw Salt Complex                           | 0                      | 0             | 1,200,000     | 0              | 0             | 1,200,000          |
| 36                           | 0                                             | 0                      | 0             | 0             | 0              | 0             | 0                  |
| 37                           | 0                                             | 0                      | 0             | 0             | 0              | 0             | 0                  |
| 100                          | 0                                             | 0                      | 0             | 0             | 0              | 0             | 0                  |
| Total for Highway and Street |                                               | \$ 38,157,685          | \$ 74,953,000 | \$ 81,275,000 | \$ 266,925,000 | \$ 25,000,000 | \$ 486,310,685     |

**CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES**

**Highway and Street**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2021 through June 30, 2026

| Project Number               | Project Description                           | Operating Budget | Issue Debt     | Funding Sources<br>Grants | User Charges | Other/Prior Funding | Total Proposed Funding |
|------------------------------|-----------------------------------------------|------------------|----------------|---------------------------|--------------|---------------------|------------------------|
| 93101                        | Rossvie Road Improvements                     | \$ 0             | \$ 800,000     | \$ 3,200,000              | \$ 0         | \$ 4,517,500        | \$ 8,517,500           |
| 15306                        | Spring Creek Parkway                          | 0                | 37,186,036     | 0                         | 0            | 13,813,964          | 51,000,000             |
| 20303                        | New Sidewalks using Sidewalk Matix            | 0                | 4,050,000      | 0                         | 0            | 1,000,000           | 5,050,000              |
| 4                            | New Sidewalks using CMAQ Funding              | 0                | 9,270,000      | 37,080,000                | 0            | 0                   | 46,350,000             |
| 5                            | New Sidewalks using Local Funding             | 0                | 50,590,000     | 0                         | 0            | 0                   | 50,590,000             |
| 6                            | New Sidewalks using HUD Funding               | 0                | 4,200,000      | 0                         | 0            | 0                   | 4,200,000              |
| 7                            | NEW SIDEWALKS - Safe Routes to School         | 0                | 1,720,000      | 6,880,000                 | 0            | 0                   | 8,600,000              |
| 19302                        | WHITFIELD ROAD IMPROVEMENTS                   | 0                | 0              | 0                         | 0            | 16,000,000          | 16,000,000             |
| 20304                        | DRAINAGE MITIGATION                           | 0                | 2,500,000      | 0                         | 0            | 450,000             | 2,950,000              |
| 10                           | Exit 1 Improvements                           | 0                | 0              | 0                         | 1,610,000    | 0                   | 1,610,000              |
| 17305                        | TYLERTOWN AND OAKLAND ROAD                    | 0                | 27,000,000     | 0                         | 0            | 10,000,000          | 37,000,000             |
| 19303                        | Intersection Modification                     | 0                | 1,250,000      | 0                         | 0            | 850,000             | 2,100,000              |
| 13                           | STORM WATER UTILITY                           | 0                | 900,000        | 0                         | 0            | 0                   | 900,000                |
| 21301                        | STORM SEWER REHABILITATION                    | 0                | 1,350,000      | 0                         | 0            | 350,000             | 1,700,000              |
| 15                           | CUNNINGHAM BRIDGE REHABILITATION              | 0                | 18,100,000     | 0                         | 0            | 0                   | 18,100,000             |
| 16                           | BUILDING EXPANSION                            | 0                | 458,000        | 0                         | 0            | 0                   | 458,000                |
| 17                           | SPRING CREEK FLOOD STUDY                      | 500,000          | 0              | 0                         | 0            | 0                   | 500,000                |
| 18                           | NEEDMORE ROAD IMPROVEMENTS                    | 0                | 88,600,000     | 0                         | 0            | 0                   | 88,600,000             |
| 19                           | MEMORIAL EXTENSION                            | 0                | 26,500,000     | 0                         | 0            | 0                   | 26,500,000             |
| 20                           | Hazelwood Rd (Needmore to Trenton)            | 0                | 28,875,000     | 0                         | 0            | 0                   | 28,875,000             |
| 21                           | Union-Hampton Connection                      | 0                | 6,650,000      | 0                         | 0            | 0                   | 6,650,000              |
| 1                            | Widening of SR 76 from Hornbuckle to the City | 0                | 9,950,000      | 0                         | 0            | 0                   | 9,950,000              |
| 23                           | Pea Ridge Rd Improvements                     | 0                | 6,500,000      | 0                         | 0            | 0                   | 6,500,000              |
| 24                           | Powell-Dunbar Connection                      | 0                | 16,000,000     | 0                         | 0            | 0                   | 16,000,000             |
| 25                           | New Connection from Kennedy Rd to             | 0                | 23,650,000     | 0                         | 0            | 0                   | 23,650,000             |
| 26                           | Kraft Street Improvements                     | 0                | 4,200,000      | 0                         | 0            | 0                   | 4,200,000              |
| 27                           | Kennedy Road Access to Westfield Ct           | 0                | 4,200,000      | 0                         | 0            | 0                   | 4,200,000              |
| 28                           | Tracy Ln Realignment                          | 0                | 4,700,000      | 0                         | 0            | 0                   | 4,700,000              |
| 29                           | 48/13 Sidewalk/Crosswalks                     | 0                | 2,500,000      | 0                         | 0            | 0                   | 2,500,000              |
| 30                           | Exit 8 Lighting                               | 0                | 305,000        | 305,000                   | 0            | 0                   | 610,000                |
| 31                           | Warfield Blvd Lighting                        | 0                | 610,000        | 0                         | 0            | 0                   | 610,000                |
| 21302                        | College St Streetscape                        | 0                | 1,500,000      | 0                         | 0            | 300,000             | 1,800,000              |
| 17307                        | Tylertown Trenton Drainage                    | 0                | 600,000        | 0                         | 0            | 3,540,185           | 4,140,185              |
| 34                           | Outlaw Salt Complex                           | 0                | 1,200,000      | 0                         | 0            | 0                   | 1,200,000              |
| 36                           | 0                                             | 0                | 0              | 0                         | 0            | 0                   | 0                      |
| 37                           | 0                                             | 0                | 0              | 0                         | 0            | 0                   | 0                      |
| 100                          | 0                                             | 0                | 0              | 0                         | 0            | 0                   | 0                      |
| Total for Highway and Street |                                               | \$ 500,000       | \$ 385,914,036 | \$ 47,465,000             | \$ 1,610,000 | \$ 50,821,649       | \$ 486,310,685         |

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                            |                   |                    |
|----------------------|----------------------------|-------------------|--------------------|
| Project No.          | 93101                      | Government        | City               |
| Project's Priority   | A                          | Department        | Highway and Street |
| General Description  | Rossview Road Improvements | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/09                   | Date Submitted    | Spring 2020        |
|                      |                            | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**ROSSVIEW ROAD. DESIGN AND CONSTRUCTION OF IMPROVEMENT TO ROSSVIEW ROAD FROM SR 374 TO PAGE ESTATES.**

**2. Project's Justification and Value Added**

**ROADWAY USAGE CONTINUES TO INCREASE WITH NEW DEVELOPMENT AND PUBLIC SCHOOLS LOCATED ON THE ROADWAY.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |    |           |
|-----------------------------------------------------------------------------------------------------------------|-----------|----|-----------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ | 4,517,500 |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           |    | 4,000,000 |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ | 8,517,500 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |           |
|---------------------------------------|----|-----------|
| Land                                  | \$ | 17,500    |
| Construction                          | \$ | 8,500,000 |
| Renovation                            | \$ | 0         |
| Equipment                             | \$ | 0         |
| Architectural/Engineering Drawings    | \$ | 0         |
| Other                                 | \$ | 0         |
| Total Project FY 2020 Through FY 2024 | \$ | 8,517,500 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022    | 2022-2023    | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|--------------|--------------|-----------|-----------|-----------|--------------|
| Land                                 | \$ 17,500    |              |           |           |           | \$ 17,500    |
| Construction                         | 5,650,000    | 2,850,000    |           |           |           | 8,500,000    |
| Renovation                           |              |              |           |           |           | -            |
| Equipment                            |              |              |           |           |           | -            |
| Architectural / Engineering Drawings |              |              |           |           |           | -            |
| Other                                |              |              |           |           |           | -            |
| Total Project                        | \$ 5,667,500 | \$ 2,850,000 | \$ 0      | \$ 0      | \$ 0      | \$ 8,517,500 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022    | 2022-2023    | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|--------------|--------------|-----------|-----------|-----------|--------------|
| Operating Budget                             |              |              |           |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) | 230,000      | 570,000      |           |           |           | 800,000      |
| Grants                                       | 920,000      | 2,280,000    |           |           |           | 3,200,000    |
| Special Revenue Fund                         |              |              |           |           |           | 0            |
| Other (prior funding)                        | 4,517,500    |              |           |           |           | 4,517,500    |
| Total Financing                              | \$ 5,667,500 | \$ 2,850,000 | \$ 0      | \$ 0      | \$ 0      | \$ 8,517,500 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**"Ongoing Reimbursable project with TDOT at 80/20"**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                      |                   |                    |
|----------------------|----------------------|-------------------|--------------------|
| Project No.          | 15306                | Government        | City               |
| Project's Priority   | A                    | Department        | Highway and Street |
| General Description  | Spring Creek Parkway | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/15             | Date Submitted    | Spring 2020        |
|                      |                      | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**New Roadway from Trenton Rd to Wilma Rudolph Blvd including widening of Trenon Rd from Tiny Town Rd to Northeast Connector.**

**2. Project's Justification and Value Added**

**To relieve traffic on I-24 and SR 374 and connect the high density commercial areas to the high density residential areas.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |               |
|-----------------------------------------------------------------------------------------------------------------|-----------|---------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 13,813,964 |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 37,186,036    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 51,000,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |               |
|---------------------------------------|---------------|
| Land                                  | \$ 6,000,000  |
| Construction                          | \$ 45,000,000 |
| Renovation                            | \$ 0          |
| Equipment                             | \$ 0          |
| Architectural/Engineering Drawings    | \$ 0          |
| Other                                 | \$ 0          |
| Total Project FY 2020 Through FY 2024 | \$ 51,000,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022    | 2022-2023    | 2023-2024     | 2024-2025     | 2025-2026     | 5-Year Total  |
|--------------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|
| Land                                 | \$ 3,000,000 | \$ 3,000,000 |               |               |               | \$ 6,000,000  |
| Construction                         |              |              | 15,000,000    | 15,000,000    | 15,000,000    | 45,000,000    |
| Renovation                           |              |              |               |               |               | -             |
| Equipment                            |              |              |               |               |               | -             |
| Architectural / Engineering Drawings |              |              |               |               |               | -             |
| Other                                |              |              |               |               |               | -             |
| Total Project                        | \$ 3,000,000 | \$ 3,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 51,000,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022    | 2022-2023    | 2023-2024     | 2024-2025     | 2025-2026     | 5-Year Total  |
|----------------------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|
| Operating Budget                             |              |              |               |               |               | \$ 0          |
| Issue Debt (Bonds, Notes, or Capital Leases) |              |              | 7,186,036     | 15,000,000    | 15,000,000    | 37,186,036    |
| Grants                                       |              |              |               |               |               | 0             |
| Special Revenue Fund                         |              |              |               |               |               | 0             |
| Other (prior funding)                        | 3,000,000    | 3,000,000    | 7,813,964     |               |               | 13,813,964    |
| Total Financing                              | \$ 3,000,000 | \$ 3,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 51,000,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                    |                   |                    |
|----------------------|------------------------------------|-------------------|--------------------|
| Project No.          | 20303                              | Government        | City               |
| Project's Priority   | A                                  | Department        | Highway and Street |
| General Description  | New Sidewalks using Sidewalk Matix | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/18                           | Date Submitted    | Spring 2020        |
|                      |                                    | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**INSTALLATION OF NEW SIDEWALKS WITHIN THE CITY.**

**2. Project's Justification and Value Added**

**IMPROVE PEDESTRIAN SAFETY.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 1,850,000 |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 3,200,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 5,050,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 200,000   |
| Construction                          | \$ 4,250,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 600,000   |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 5,050,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022    | 2022-2023    | 2023-2024    | 2024-2025    | 2025-2026 | 5-Year Total |
|--------------------------------------|--------------|--------------|--------------|--------------|-----------|--------------|
| Land                                 | \$ 50,000    | \$ 50,000    | \$ 50,000    | \$ 50,000    |           | \$ 200,000   |
| Construction                         | 1,775,000    | 800,000      | 825,000      | 850,000      |           | 4,250,000    |
| Renovation                           |              |              |              |              |           | -            |
| Equipment                            |              |              |              |              |           | -            |
| Architectural / Engineering Drawings | 150,000      | 150,000      | 150,000      | 150,000      |           | 600,000      |
| Other                                |              |              |              |              |           | -            |
| Total Project                        | \$ 1,975,000 | \$ 1,000,000 | \$ 1,025,000 | \$ 1,050,000 | \$ 0      | \$ 5,050,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022    | 2022-2023    | 2023-2024    | 2024-2025    | 2025-2026 | 5-Year Total |
|----------------------------------------------|--------------|--------------|--------------|--------------|-----------|--------------|
| Operating Budget                             |              |              |              |              |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) | 975,000      | 1,000,000    | 1,025,000    | 1,050,000    |           | 4,050,000    |
| Grants                                       | 0            | 0            | 0            | 0            |           | 0            |
| Special Revenue Fund                         |              |              |              |              |           | 0            |
| Other (prior funding)                        | 1,000,000    |              |              |              |           | 1,000,000    |
| Total Financing                              | \$ 1,975,000 | \$ 1,000,000 | \$ 1,025,000 | \$ 1,050,000 | \$ 0      | \$ 5,050,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                  |                   |                    |
|----------------------|----------------------------------|-------------------|--------------------|
| Project No.          | 4                                | Government        | City               |
| Project's Priority   | A                                | Department        | Highway and Street |
| General Description  | New Sidewalks using CMAQ Funding | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/22                         | Date Submitted    | Spring 2020        |
|                      |                                  | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**INSTALLATION OF NEW SIDEWALKS WITHIN THE CITY. Tiny Town Rd; Riverside Dr; Madison St;**

**2. Project's Justification and Value Added**

**IMPROVE PEDESTRIAN SAFETY. PER THE Traffic 2020 Plan**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |               |
|-----------------------------------------------------------------------------------------------------------------|-----------|---------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |               |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 46,350,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 46,350,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |               |
|---------------------------------------|---------------|
| Land                                  | \$ 4,750,000  |
| Construction                          | \$ 39,900,000 |
| Renovation                            | \$ 0          |
| Equipment                             | \$ 0          |
| Architectural/Engineering Drawings    | \$ 1,700,000  |
| Other                                 | \$ 0          |
| Total Project FY 2020 Through FY 2024 | \$ 46,350,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                             | 2021-2022    | 2022-2023     | 2023-2024    | 2024-2025     | 2025-2026 | 5-Year Total  |
|-----------------------------|--------------|---------------|--------------|---------------|-----------|---------------|
| Land                        | \$ 2,500,000 | \$ 0          | \$ 750,000   | \$ 1,500,000  |           | \$ 4,750,000  |
| Construction                |              | 20,500,000    | 6,400,000    | 13,000,000    |           | 39,900,000    |
| Renovation                  |              |               |              |               |           | -             |
| Equipment                   |              |               |              |               |           | -             |
| Architectural / Engineering |              |               |              |               |           |               |
| Drawings                    | 550,000      | 400,000       |              | 750,000       |           | 1,700,000     |
| Other                       |              |               |              |               |           | -             |
| Total Project               | \$ 3,050,000 | \$ 20,900,000 | \$ 7,150,000 | \$ 15,250,000 | \$ 0      | \$ 46,350,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022    | 2022-2023     | 2023-2024    | 2024-2025     | 2025-2026 | 5-Year Total  |
|----------------------------------------------|--------------|---------------|--------------|---------------|-----------|---------------|
| Operating Budget                             |              |               |              |               |           | \$ 0          |
| Issue Debt (Bonds, Notes, or Capital Leases) | 610,000      | 4,180,000     | 1,430,000    | 3,050,000     |           | 9,270,000     |
| Grants                                       | 2,440,000    | 16,720,000    | 5,720,000    | 12,200,000    |           | 37,080,000    |
| Special Revenue Fund                         |              |               |              |               |           | 0             |
| Other                                        |              |               |              |               |           | 0             |
| Total Financing                              | \$ 3,050,000 | \$ 20,900,000 | \$ 7,150,000 | \$ 15,250,000 | \$ 0      | \$ 46,350,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                   |                   |                    |
|----------------------|-----------------------------------|-------------------|--------------------|
| Project No.          | 5                                 | Government        | City               |
| Project's Priority   | A                                 | Department        | Highway and Street |
| General Description  | New Sidewalks using Local Funding | Submitted by      | David Shepard      |
| Estimated Start Date |                                   | Date Submitted    | Spring 2020        |
|                      |                                   | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**INSTALLATION OF NEW SIDEWALKS WITHIN THE CITY. S. Jordan, Richview Road, Outlaw Field and Jack Miller, Memorial Drive, Crozier Blvd, Lafayette Road, Old Russellville Pike, and Morris/Mr. C/Clay Lewis.**

**2. Project's Justification and Value Added**

**IMPROVE PEDESTRIAN SAFETY. PER THE Traffic 2020 Plan**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |               |
|-----------------------------------------------------------------------------------------------------------------|-----------|---------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |               |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 50,590,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 50,590,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |               |
|---------------------------------------|---------------|
| Land                                  | \$ 5,075,000  |
| Construction                          | \$ 43,600,000 |
| Renovation                            | \$ 0          |
| Equipment                             | \$ 0          |
| Architectural/Engineering Drawings    | \$ 1,915,000  |
| Other                                 | \$ 0          |
| Total Project FY 2020 Through FY 2024 | \$ 50,590,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022  | 2022-2023    | 2023-2024    | 2024-2025     | 2025-2026 | 5-Year Total  |
|--------------------------------------|------------|--------------|--------------|---------------|-----------|---------------|
| Land                                 | \$ 285,000 | \$ 360,000   | \$ 1,000,000 | \$ 3,430,000  |           | \$ 5,075,000  |
| Construction                         | 0          | 2,400,000    | 3,200,000    | 38,000,000    |           | 43,600,000    |
| Renovation                           |            |              |              |               |           | -             |
| Equipment                            |            |              |              |               |           | -             |
| Architectural / Engineering Drawings | 170,000    | 120,000      | 425,000      | 1,200,000     |           | 1,915,000     |
| Other                                |            |              |              |               |           | -             |
| Total Project                        | \$ 455,000 | \$ 2,880,000 | \$ 4,625,000 | \$ 42,630,000 | \$ 0      | \$ 50,590,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022  | 2022-2023    | 2023-2024    | 2024-2025     | 2025-2026 | 5-Year Total  |
|----------------------------------------------|------------|--------------|--------------|---------------|-----------|---------------|
| Operating Budget                             |            |              |              |               |           | \$ 0          |
| Issue Debt (Bonds, Notes, or Capital Leases) | \$ 455,000 | \$ 2,880,000 | \$ 4,625,000 | \$ 42,630,000 |           | 50,590,000    |
| Grants                                       |            |              |              |               |           | 0             |
| Special Revenue Fund                         |            |              |              |               |           | 0             |
| Other                                        |            |              |              |               |           | 0             |
| Total Financing                              | \$ 455,000 | \$ 2,880,000 | \$ 4,625,000 | \$ 42,630,000 | \$ 0      | \$ 50,590,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                 |                   |                    |
|----------------------|---------------------------------|-------------------|--------------------|
| Project No.          | 6                               | Government        | City               |
| Project's Priority   | A                               | Department        | Highway and Street |
| General Description  | New Sidewalks using HUD Funding | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/21                        | Date Submitted    | Spring 2020        |
|                      |                                 | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**INSTALLATION OF NEW SIDEWALKS WITHIN THE CITY. Greenwood Avenue and Edmondson Ferry**

**2. Project's Justification and Value Added**

**IMPROVE PEDESTRIAN SAFETY. PER THE Traffic 2020 Plan**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |              |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 4,200,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 4,200,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 420,000   |
| Construction                          | \$ 3,600,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 180,000   |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 4,200,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022  | 2022-2023  | 2023-2024    | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|------------|------------|--------------|-----------|-----------|--------------|
| Land                                 | \$ 420,000 |            |              |           |           | \$ 420,000   |
| Construction                         |            |            | 3,600,000    |           |           | 3,600,000    |
| Renovation                           |            |            |              |           |           | -            |
| Equipment                            |            |            |              |           |           | -            |
| Architectural / Engineering Drawings | 180,000    |            |              |           |           | 180,000      |
| Other                                |            |            |              |           |           | -            |
| Total Project                        | \$ 180,000 | \$ 420,000 | \$ 3,600,000 | \$ 0      | \$ 0      | \$ 4,200,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022  | 2022-2023  | 2023-2024    | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|------------|------------|--------------|-----------|-----------|--------------|
| Operating Budget                             |            |            |              |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) | 180,000    | 420,000    | 3,600,000    |           |           | 4,200,000    |
| Grants                                       |            |            |              |           |           | 0            |
| Special Revenue Fund                         |            |            |              |           |           | 0            |
| Other                                        |            |            |              |           |           | 0            |
| Total Financing                              | \$ 180,000 | \$ 420,000 | \$ 3,600,000 | \$ 0      | \$ 0      | \$ 4,200,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                       |                   |                    |
|----------------------|---------------------------------------|-------------------|--------------------|
| Project No.          | 7                                     | Government        | City               |
| Project's Priority   | A                                     | Department        | Highway and Street |
| General Description  | NEW SIDEWALKS - Safe Routes to School | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/21                              | Date Submitted    | Spring 2020        |
|                      |                                       | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**INSTALLATION OF NEW SIDEWALKS WITHIN THE CITY. N Senseney; Peachers Mill Rd; Ringgold Rd;**

**2. Project's Justification and Value Added**

**IMPROVE PEDESTRIAN SAFETY. PER THE Traffic 2020 Plan**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |              |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 8,600,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 8,600,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 850,000   |
| Construction                          | \$ 7,250,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 500,000   |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 8,600,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022  | 2022-2023  | 2023-2024    | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|------------|------------|--------------|-----------|-----------|--------------|
| Land                                 |            | \$ 850,000 |              |           |           | \$ 850,000   |
| Construction                         |            |            | 7,250,000    |           |           | 7,250,000    |
| Renovation                           |            |            |              |           |           | -            |
| Equipment                            |            |            |              |           |           | -            |
| Architectural / Engineering Drawings |            |            |              |           |           |              |
| Drawings                             | 500,000    |            |              |           |           | 500,000      |
| Other                                |            |            |              |           |           | -            |
| Total Project                        | \$ 500,000 | \$ 850,000 | \$ 7,250,000 | \$ 0      | \$ 0      | \$ 8,600,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022  | 2022-2023  | 2023-2024    | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|------------|------------|--------------|-----------|-----------|--------------|
| Operating Budget                             |            |            |              |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |            |            |              |           |           |              |
| Grants                                       | 100,000    | 170,000    | 1,450,000    |           |           | 1,720,000    |
| Special Revenue Fund                         | 400,000    | 680,000    | 5,800,000    |           |           | 6,880,000    |
| Other                                        |            |            |              |           |           | 0            |
| Total Financing                              | \$ 500,000 | \$ 850,000 | \$ 7,250,000 | \$ 0      | \$ 0      | \$ 8,600,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                             |                   |                    |
|----------------------|-----------------------------|-------------------|--------------------|
| Project No.          | 19302                       | Government        | City               |
| Project's Priority   | A                           | Department        | Highway and Street |
| General Description  | WHITFIELD ROAD IMPROVEMENTS | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/20                    | Date Submitted    | Spring 2020        |
|                      |                             | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**IMPROVEMENTS OF WHITFIELD ROAD FROM NORTH WHITFIELD TO SOUTH OF TRACY LANE TO INCLUDE ALL INTERSECTIONS WITH A POSSIBLE ROUNDABOUT AT THE INTERSECTION OF WHITEFIELD ROAD AND NEEDMORE ROAD.**

**2. Project's Justification and Value Added**

**INCREASE CAPACITY AND EFFICIENCY OF THE TRANSPORTATION NETWORK.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|          |                                                                                         |
|----------|-----------------------------------------------------------------------------------------|
| <b>X</b> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|          | Supports Youth Development                                                              |
|          | Strengthens Community and/or Regional Partnerships                                      |
|          | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
|          | Enhances or reinforces Public Safety                                                    |
|          | Supports/increases Citizen and Community Engagement                                     |
|          | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|          | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |               |
|-----------------------------------------------------------------------------------------------------------------|-----------|---------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 16,000,000 |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 0             |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 16,000,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |               |
|---------------------------------------|---------------|
| Land                                  | \$ 0          |
| Construction                          | \$ 16,000,000 |
| Renovation                            | \$ 0          |
| Equipment                             | \$ 0          |
| Architectural/Engineering Drawings    | \$ 0          |
| Other                                 | \$ 0          |
| Total Project FY 2020 Through FY 2024 | \$ 16,000,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022     | 2022-2023    | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total  |
|--------------------------------------|---------------|--------------|-----------|-----------|-----------|---------------|
| Land                                 |               |              |           |           |           | \$ -          |
| Construction                         | 10,000,000    | 6,000,000    |           |           |           | 16,000,000    |
| Renovation                           |               |              |           |           |           | -             |
| Equipment                            |               |              |           |           |           | -             |
| Architectural / Engineering Drawings |               |              |           |           |           | -             |
| Other (contingency)                  |               |              |           |           |           | -             |
| Total Project                        | \$ 10,000,000 | \$ 6,000,000 | \$ 0      | \$ 0      | \$ 0      | \$ 16,000,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022     | 2022-2023    | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total  |
|----------------------------------------------|---------------|--------------|-----------|-----------|-----------|---------------|
| Operating Budget                             |               |              |           |           |           | \$ 0          |
| Issue Debt (Bonds, Notes, or Capital Leases) |               |              |           |           |           | 0             |
| Grants                                       |               |              |           |           |           | 0             |
| Special Revenue Fund                         |               |              |           |           |           | 0             |
| Other (prior funding)                        | 10,000,000    | 6,000,000    |           |           |           | 16,000,000    |
| Total Financing                              | \$ 10,000,000 | \$ 6,000,000 | \$ 0      | \$ 0      | \$ 0      | \$ 16,000,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                     |                   |                    |
|----------------------|---------------------|-------------------|--------------------|
| Project No.          | 20304               | Government        | City               |
| Project's Priority   | A                   | Department        | Highway and Street |
| General Description  | DRAINAGE MITIGATION | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/18            | Date Submitted    | Spring 2020        |
|                      |                     | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**VARIOUS LOCATIONS. COSTS ASSOCIATED WITH MITIGATING DRAINAGE PROBLEMS IN THE CITY. SOUTHERN HILLS AREA; \$210,000. FOX RIDGE; \$100,000**

**2. Project's Justification and Value Added**

**THE CITY'S STORM WATER ADVISORY COMMITTEE RECOMMENDED A CAPITOL BUDGET OF \$500,00 PER YEAR TO ADDRESS LARGE DRAINAGE PROJECTS WITHIN THE CITY AND FACILITATE SYSTEM MAINTENANCE.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|   |                                                                                         |
|---|-----------------------------------------------------------------------------------------|
|   | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|   | Supports Youth Development                                                              |
|   | Strengthens Community and/or Regional Partnerships                                      |
|   | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
|   | Enhances or reinforces Public Safety                                                    |
|   | Supports/increases Citizen and Community Engagement                                     |
| X | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|   | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 450,000   |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 2,500,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 2,950,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                    |              |
|------------------------------------|--------------|
| Land                               | \$ 650,000   |
| Construction                       | \$ 1,850,000 |
| Renovation                         | \$ 0         |
| Equipment                          | \$ 0         |
| Architectural/Engineering Drawings | \$ 448,500   |
| Other                              | \$ 1,500     |

Total Project FY 2020 Through FY 2024 \$ 2,950,000 **OUT OF BALANCE**

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022    | 2022-2023  | 2023-2024  | 2024-2025  | 2025-2026 | 5-Year Total |
|--------------------------------------|--------------|------------|------------|------------|-----------|--------------|
| Land                                 | \$ 125,000   | \$ 150,000 | \$ 175,000 | \$ 200,000 |           | \$ 650,000   |
| Construction                         | 425,000      | 450,000    | 475,000    | 500,000    |           | 1,850,000    |
| Renovation                           |              |            |            |            |           | -            |
| Equipment                            |              |            |            |            |           | -            |
| Architectural / Engineering Drawings | 448,500      |            |            |            |           | 448,500      |
| Other (contingency)                  | 1,500        |            |            |            |           | 1,500        |
| Total Project                        | \$ 1,000,000 | \$ 600,000 | \$ 650,000 | \$ 700,000 | \$ 0      | \$ 2,950,000 |

**OUT OF BALANCE**

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022    | 2022-2023  | 2023-2024  | 2024-2025  | 2025-2026 | 5-Year Total |
|----------------------------------------------|--------------|------------|------------|------------|-----------|--------------|
| Operating Budget                             |              |            |            |            |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) | 550,000      | 600,000    | 650,000    | 700,000    |           | 2,500,000    |
| Grants                                       |              |            |            |            |           | 0            |
| Special Revenue Fund                         |              |            |            |            |           | 0            |
| Other (prior funding)                        | 450,000      |            |            |            |           | 450,000      |
| Total Financing                              | \$ 1,000,000 | \$ 600,000 | \$ 650,000 | \$ 700,000 | \$ 0      | \$ 2,950,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                     |                   |                    |
|----------------------|---------------------|-------------------|--------------------|
| Project No.          | 10                  | Government        | City               |
| Project's Priority   | A                   | Department        | Highway and Street |
| General Description  | Exit 1 Improvements | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/21            | Date Submitted    | Spring 2020        |
|                      |                     | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**INTERSECTION IMPROVEMENT PROGRAM TO ANNUALLY ADDRESS SPOT ISSUES AT VARIOUS LOCATION THROUGHOUT THE CITY. Exit 1 Area Traffic Signal/Lighting/Slip Lane;**

**2. Project's Justification and Value Added**

**PUBLIC SAFETY AND COMMUNITY ENHANCEMENT. Per Traffic 2020 Plan**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|   |                                                                                         |
|---|-----------------------------------------------------------------------------------------|
| X | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|   | Supports Youth Development                                                              |
|   | Strengthens Community and/or Regional Partnerships                                      |
|   | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| X | Enhances or reinforces Public Safety                                                    |
|   | Supports/increases Citizen and Community Engagement                                     |
| X | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|   | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |              |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 1,610,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 1,610,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 130,000   |
| Construction                          | \$ 1,320,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 160,000   |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 1,610,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022  | 2022-2023    | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|------------|--------------|-----------|-----------|-----------|--------------|
| Land                                 | \$ 130,000 |              |           |           |           | \$ 130,000   |
| Construction                         |            | 1,320,000    |           |           |           | 1,320,000    |
| Renovation                           |            |              |           |           |           | -            |
| Equipment                            |            |              |           |           |           | -            |
| Architectural / Engineering Drawings |            |              |           |           |           |              |
| Drawings                             | 160,000    |              |           |           |           | 160,000      |
| Other                                |            |              |           |           |           | -            |
| Total Project                        | \$ 290,000 | \$ 1,320,000 | \$ 0      | \$ 0      | \$ 0      | \$ 1,610,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022  | 2022-2023    | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|------------|--------------|-----------|-----------|-----------|--------------|
| Operating Budget                             |            |              |           |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |            |              |           |           |           | 0            |
| Grants                                       |            |              |           |           |           | 0            |
| Special Revenue Fund                         | 290,000    | 1,320,000    |           |           |           | 1,610,000    |
| Other                                        |            |              |           |           |           | 0            |
| Total Financing                              | \$ 290,000 | \$ 1,320,000 | \$ 0      | \$ 0      | \$ 0      | \$ 1,610,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                            |                   |                    |
|----------------------|----------------------------|-------------------|--------------------|
| Project No.          | 17305                      | Government        | City               |
| Project's Priority   | B                          | Department        | Highway and Street |
| General Description  | TYLERTOWN AND OAKLAND ROAD | Submitted by      | David Shepard      |
| Estimated Start Date | 10/01/18                   | Date Submitted    | Spring 2020        |
|                      |                            | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**WIDENING TYLERTOWN ROAD TO FIVE LANES FROM TRENTON ROAD TO THE CITY LIMITS INCLUDING INTERSECTION IMPROVEMENTS. WIDENING OAKLAND ROAD TO THREE LANES FROM TYLERTOWN ROAD TO THE MERRIWEATHER ROAD INCLUDING INTERSECTION IMPROVEMENTS.**

**2. Project's Justification and Value Added**

**EXTREME GROWTH IN RESIDENTIAL DEVELOPMENT IN THE AREA CAUSING TRAFFIC CONGESTION AND SAFETY ISSUES. CONSTRUCTION OF OAKLAND ELEMENTARY.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |               |
|-----------------------------------------------------------------------------------------------------------------|-----------|---------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 10,000,000 |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 27,000,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 37,000,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |               |
|---------------------------------------|---------------|
| Land                                  | \$ 7,000,000  |
| Construction                          | \$ 30,000,000 |
| Renovation                            | \$ 0          |
| Equipment                             | \$ 0          |
| Architectural/Engineering Drawings    | \$ 0          |
| Other                                 | \$ 0          |
| Total Project FY 2020 Through FY 2024 | \$ 37,000,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022    | 2022-2023    | 2023-2024     | 2024-2025     | 2025-2026     | 5-Year Total  |
|--------------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|
| Land                                 | \$ 3,500,000 | \$ 3,500,000 |               |               |               | \$ 7,000,000  |
| Construction                         |              |              | 10,000,000    | 10,000,000    | 10,000,000    | 30,000,000    |
| Renovation                           |              |              |               |               |               | -             |
| Equipment                            |              |              |               |               |               | -             |
| Architectural / Engineering Drawings |              |              |               |               |               | -             |
| Other                                |              |              |               |               |               | -             |
| Total Project                        | \$ 3,500,000 | \$ 3,500,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 37,000,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022    | 2022-2023    | 2023-2024     | 2024-2025     | 2025-2026     | 5-Year Total  |
|----------------------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|
| Operating Budget                             |              |              |               |               |               | \$ 0          |
| Issue Debt (Bonds, Notes, or Capital Leases) |              |              | 7,000,000     | 10,000,000    | 10,000,000    | 27,000,000    |
| Grants                                       |              |              |               |               |               | 0             |
| Special Revenue Fund                         |              |              |               |               |               | 0             |
| Other (pror funding)                         | 3,500,000    | 3,500,000    | 3,000,000     |               |               | 10,000,000    |
| Total Financing                              | \$ 3,500,000 | \$ 3,500,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 37,000,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                           |                   |                    |
|----------------------|---------------------------|-------------------|--------------------|
| Project No.          | 19303                     | Government        | City               |
| Project's Priority   | A                         | Department        | Highway and Street |
| General Description  | Intersection Modification | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/19                  | Date Submitted    | Spring 2020        |
|                      |                           | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**INTERSECTION IMPROVEMENT PROGRAM TO ANNUALLY ADDRESS SPOT ISSUES AT VARIOUS LOCATION THROUGHOUT THE CITY. Allen Road/ Tiny Town, Ted Crozier/Dunlop, Glendale/Bypass, SR 76/ Fire Station, Trenton/Meriwether;**

**2. Project's Justification and Value Added**

**PUBLIC SAFETY AND COMMUNITY ENHANCEMENT.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 1,500,000 |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 2,100,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 3,600,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 50,000    |
| Construction                          | \$ 1,850,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 200,000   |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 2,100,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022    | 2022-2023    | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|--------------|--------------|-----------|-----------|-----------|--------------|
| Land                                 | \$ 50,000    |              |           |           |           | \$ 50,000    |
| Construction                         | 850,000      | 1,000,000    |           |           |           | 1,850,000    |
| Renovation                           |              |              |           |           |           | -            |
| Equipment                            |              |              |           |           |           | -            |
| Architectural / Engineering Drawings | 200,000      |              |           |           |           | 200,000      |
| Other                                |              |              |           |           |           | -            |
| Total Project                        | \$ 1,100,000 | \$ 1,000,000 | \$ 0      | \$ 0      | \$ 0      | \$ 2,100,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022    | 2022-2023    | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|--------------|--------------|-----------|-----------|-----------|--------------|
| Operating Budget                             |              |              |           |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) | 250,000      | 1,000,000    |           |           |           | 1,250,000    |
| Grants                                       |              |              |           |           |           | 0            |
| Special Revenue Fund                         |              |              |           |           |           | 0            |
| Other (prior year funding)                   | 850,000      |              |           |           |           | 850,000      |
| Total Financing                              | \$ 1,100,000 | \$ 1,000,000 | \$ 0      | \$ 0      | \$ 0      | \$ 2,100,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
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July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                     |                   |                    |
|----------------------|---------------------|-------------------|--------------------|
| Project No.          | 13                  | Government        | City               |
| Project's Priority   | B                   | Department        | Highway and Street |
| General Description  | STORM WATER UTILITY | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/18            | Date Submitted    | Spring 2020        |
|                      |                     | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**FORMATION OF A STORMWATER UTILITY TO OFFSET EXISTING OPERATING COSTS.**

**2. Project's Justification and Value Added**

**DEDICATED FUNDING TO RELIEVE GENERAL FUND OBLIGATION.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|   |                                                                                         |
|---|-----------------------------------------------------------------------------------------|
| X | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|   | Supports Youth Development                                                              |
| X | Strengthens Community and/or Regional Partnerships                                      |
|   | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| X | Enhances or reinforces Public Safety                                                    |
|   | Supports/increases Citizen and Community Engagement                                     |
| X | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|   | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |            |
|-----------------------------------------------------------------------------------------------------------------|-----------|------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |            |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 900,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 900,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |            |
|---------------------------------------|------------|
| Land                                  | \$ 0       |
| Construction                          | \$ 0       |
| Renovation                            | \$ 0       |
| Equipment                             | \$ 0       |
| Architectural/Engineering Drawings    | \$ 900,000 |
| Other                                 | \$ 0       |
| Total Project FY 2020 Through FY 2024 | \$ 900,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023  | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|------------|-----------|-----------|-----------|--------------|
| Land                                 |           |            |           |           |           | \$ -         |
| Construction                         |           |            |           |           |           | -            |
| Renovation                           |           |            |           |           |           | -            |
| Equipment                            |           |            |           |           |           | -            |
| Architectural / Engineering Drawings |           | 900,000    |           |           |           | 900,000      |
| Other                                |           |            |           |           |           | -            |
| Total Project                        | \$ 0      | \$ 900,000 | \$ 0      | \$ 0      | \$ 0      | \$ 900,000   |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023  | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|------------|-----------|-----------|-----------|--------------|
| Operating Budget                             |           |            |           |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           | 900,000    |           |           |           | 900,000      |
| Grants                                       |           |            |           |           |           | 0            |
| Special Revenue Fund                         |           |            |           |           |           | 0            |
| Other                                        |           |            |           |           |           | 0            |
| Total Financing                              | \$ 0      | \$ 900,000 | \$ 0      | \$ 0      | \$ 0      | \$ 900,000   |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
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Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                            |                   |                    |
|----------------------|----------------------------|-------------------|--------------------|
| Project No.          | 21301                      | Government        | City               |
| Project's Priority   | B                          | Department        | Highway and Street |
| General Description  | STORM SEWER REHABILITATION | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/20                   | Date Submitted    | Spring 2020        |
|                      |                            | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**VARIOUS LOCATIONS WITHIN THE CITY. INSPECTION AND REHABILITATION OF STORM SEWER LINES**

**2. Project's Justification and Value Added**

**MAINTENANCE OF THE DRAINAGE SYSTEM.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input type="checkbox"/>            | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input type="checkbox"/>            | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 350,000   |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 1,350,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 1,700,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 0         |
| Construction                          | \$ 1,700,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 0         |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 1,700,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022  | 2022-2023  | 2023-2024  | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|------------|------------|------------|-----------|-----------|--------------|
| Land                                 |            |            |            |           |           | \$ -         |
| Construction                         | 750,000    | 450,000    | 500,000    |           |           | 1,700,000    |
| Renovation                           |            |            |            |           |           | -            |
| Equipment                            |            |            |            |           |           | -            |
| Architectural / Engineering Drawings |            |            |            |           |           | -            |
| Other                                |            |            |            |           |           | -            |
| Total Project                        | \$ 750,000 | \$ 450,000 | \$ 500,000 | \$ 0      | \$ 0      | \$ 1,700,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022  | 2022-2023  | 2023-2024  | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|------------|------------|------------|-----------|-----------|--------------|
| Operating Budget                             |            |            |            |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) | 400,000    | 450,000    | 500,000    |           |           | 1,350,000    |
| Grants                                       |            |            |            |           |           | 0            |
| Special Revenue Fund                         |            |            |            |           |           | 0            |
| Other (prior year funding)                   | 350,000    |            |            |           |           | 350,000      |
| Total Financing                              | \$ 750,000 | \$ 450,000 | \$ 500,000 | \$ 0      | \$ 0      | \$ 1,700,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                  |                   |                    |
|----------------------|----------------------------------|-------------------|--------------------|
| Project No.          | 15                               | Government        | City               |
| Project's Priority   | A                                | Department        | Highway and Street |
| General Description  | CUNNINGHAM BRIDGE REHABILITATION | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/22                         | Date Submitted    | Spring 2020        |
|                      |                                  | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**REHABILITATING OF THE CUNNINGHAM BRIDGE OVER THE CUMBERLAND RIVER.**

**2. Project's Justification and Value Added**

**MAINTENANCE**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input type="checkbox"/>            | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input type="checkbox"/>            | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |               |
|-----------------------------------------------------------------------------------------------------------------|-----------|---------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |               |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 18,100,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 18,100,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |            |
|---------------------------------------|----|------------|
| Land                                  | \$ | 0          |
| Construction                          | \$ | 18,000,000 |
| Renovation                            | \$ | 0          |
| Equipment                             | \$ | 0          |
| Architectural/Engineering Drawings    | \$ | 100,000    |
| Other                                 | \$ | 0          |
| Total Project FY 2020 Through FY 2024 | \$ | 18,100,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023 | 2023-2024  | 2024-2025     | 2025-2026 | 5-Year Total  |
|--------------------------------------|-----------|-----------|------------|---------------|-----------|---------------|
| Land                                 |           |           |            |               |           | \$ -          |
| Construction                         |           |           |            | 18,000,000    |           | 18,000,000    |
| Renovation                           |           |           |            |               |           | -             |
| Equipment                            |           |           |            |               |           | -             |
| Architectural / Engineering Drawings |           |           | 100,000    |               |           | 100,000       |
| Other                                |           |           |            |               |           | -             |
| Total Project                        | \$ 0      | \$ 0      | \$ 100,000 | \$ 18,000,000 | \$ 0      | \$ 18,100,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023 | 2023-2024  | 2024-2025     | 2025-2026 | 5-Year Total  |
|----------------------------------------------|-----------|-----------|------------|---------------|-----------|---------------|
| Operating Budget                             |           |           |            |               |           | \$ 0          |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |           | 100,000    | 18,000,000    |           | 18,100,000    |
| Grants                                       |           |           |            |               |           | 0             |
| Special Revenue Fund                         |           |           |            |               |           | 0             |
| Other                                        |           |           |            |               |           | 0             |
| Total Financing                              | \$ 0      | \$ 0      | \$ 100,000 | \$ 18,000,000 | \$ 0      | \$ 18,100,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                    |                   |                    |
|----------------------|--------------------|-------------------|--------------------|
| Project No.          | 16                 | Government        | City               |
| Project's Priority   | C                  | Department        | Highway and Street |
| General Description  | BUILDING EXPANSION | Submitted by      | David Shepard      |
| Estimated Start Date | 10/01/22           | Date Submitted    | Spring 2020        |
|                      |                    | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**Expand offices of second floor at Street Department**

**2. Project's Justification and Value Added**

**Second floor is at 100% Capacity**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|   |                                                                                         |
|---|-----------------------------------------------------------------------------------------|
| X | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|   | Supports Youth Development                                                              |
|   | Strengthens Community and/or Regional Partnerships                                      |
|   | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| X | Enhances or reinforces Public Safety                                                    |
|   | Supports/increases Citizen and Community Engagement                                     |
| X | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|   | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |            |
|-----------------------------------------------------------------------------------------------------------------|-----------|------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |            |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 458,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 458,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |         |
|---------------------------------------|----|---------|
| Land                                  | \$ | 0       |
| Construction                          | \$ | 405,000 |
| Renovation                            | \$ | 0       |
| Equipment                             | \$ | 0       |
| Architectural/Engineering Drawings    | \$ | 53,000  |
| Other                                 | \$ | 0       |
| Total Project FY 2020 Through FY 2024 | \$ | 458,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023  | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|------------|-----------|-----------|-----------|--------------|
| Land                                 |           |            |           |           |           | \$ -         |
| Construction                         |           | 405,000    |           |           |           | 405,000      |
| Renovation                           |           |            |           |           |           | -            |
| Equipment                            |           |            |           |           |           | -            |
| Architectural / Engineering Drawings |           | 53,000     |           |           |           | 53,000       |
| Other                                |           |            |           |           |           | -            |
| Total Project                        | \$ 0      | \$ 458,000 | \$ 0      | \$ 0      | \$ 0      | \$ 458,000   |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023  | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|------------|-----------|-----------|-----------|--------------|
| Operating Budget                             |           |            |           |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           | 458,000    |           |           |           | 458,000      |
| Grants                                       |           |            |           |           |           | 0            |
| Special Revenue Fund                         |           |            |           |           |           | 0            |
| Other                                        |           |            |           |           |           | 0            |
| Total Financing                              | \$ 0      | \$ 458,000 | \$ 0      | \$ 0      | \$ 0      | \$ 458,000   |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                          |                   |                    |
|----------------------|--------------------------|-------------------|--------------------|
| Project No.          | 17                       | Government        | City               |
| Project's Priority   | C                        | Department        | Highway and Street |
| General Description  | SPRING CREEK FLOOD STUDY | Submitted by      | David Shepard      |
| Estimated Start Date | 8/1/202                  | Date Submitted    | Spring 2020        |
|                      |                          | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**STUDY SPRING CREEK TO DETERMINE THE 100 YR ELEVATION**

**2. Project's Justification and Value Added**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input type="checkbox"/>            | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input type="checkbox"/>            | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |            |
|-----------------------------------------------------------------------------------------------------------------|-----------|------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |            |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 500,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 500,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |            |
|---------------------------------------|------------|
| Land                                  | \$ 0       |
| Construction                          | \$ 0       |
| Renovation                            | \$ 0       |
| Equipment                             | \$ 0       |
| Architectural/Engineering Drawings    | \$ 500,000 |
| Other                                 | \$ 0       |
| Total Project FY 2020 Through FY 2024 | \$ 500,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023 | 2023-2024  | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|-----------|------------|-----------|-----------|--------------|
| Land                                 |           |           |            |           |           | \$ -         |
| Construction                         |           |           |            |           |           | -            |
| Renovation                           |           |           |            |           |           | -            |
| Equipment                            |           |           |            |           |           | -            |
| Architectural / Engineering Drawings |           |           | 500,000    |           |           | 500,000      |
| Other                                |           |           |            |           |           | -            |
| Total Project                        | \$ 0      | \$ 0      | \$ 500,000 | \$ 0      | \$ 0      | \$ 500,000   |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023 | 2023-2024  | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|-----------|------------|-----------|-----------|--------------|
| Operating Budget                             |           |           | \$ 500,000 |           |           | \$ 500,000   |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |           |            |           |           | 0            |
| Grants                                       |           |           |            |           |           | 0            |
| Special Revenue Fund                         |           |           |            |           |           | 0            |
| Other                                        |           |           |            |           |           | 0            |
| Total Financing                              | \$ 0      | \$ 0      | \$ 500,000 | \$ 0      | \$ 0      | \$ 500,000   |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                            |                   |                    |
|----------------------|----------------------------|-------------------|--------------------|
| Project No.          | 18                         | Government        | City               |
| Project's Priority   | A                          | Department        | Highway and Street |
| General Description  | NEEDMORE ROAD IMPROVEMENTS | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/24                   | Date Submitted    | Spring 2020        |
|                      |                            | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**NEEDMORE ROAD. DESIGN AND CONSTRUCT ROAD IMPROVEMENTS ON NEEDMORE ROAD FROM TRENTON ROAD TO TINY TOWN ROAD.**

**2. Project's Justification and Value Added**

**EXISTING VERTICAL AND HORIZONTAL ALIGNMENT ARE INSUFFICIENT FOR THE VOLUME OF TRAFFIC USING THE ROAD. Per Traffic 2020 Plan**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input type="checkbox"/>            | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |               |
|-----------------------------------------------------------------------------------------------------------------|-----------|---------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |               |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 88,600,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 88,600,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |               |
|---------------------------------------|---------------|
| Land                                  | \$ 19,000,000 |
| Construction                          | \$ 55,000,000 |
| Renovation                            | \$ 0          |
| Equipment                             | \$ 0          |
| Architectural/Engineering Drawings    | \$ 14,600,000 |
| Other                                 | \$ 0          |
| Total Project FY 2020 Through FY 2024 | \$ 88,600,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022    | 2022-2023     | 2023-2024     | 2024-2025     | 2025-2026 | 5-Year Total  |
|--------------------------------------|--------------|---------------|---------------|---------------|-----------|---------------|
| Land                                 | \$ 3,000,000 | \$ 8,000,000  | \$ 8,000,000  |               |           | \$ 19,000,000 |
| Construction                         | 15,000,000   |               | 40,000,000    |               |           | 55,000,000    |
| Renovation                           |              |               |               |               |           | -             |
| Equipment                            |              |               |               |               |           | -             |
| Architectural / Engineering Drawings | 2,000,000    | 5,300,000     | 7,300,000     |               |           | 14,600,000    |
| Other                                |              |               |               |               |           | -             |
| Total Project                        | \$ 2,000,000 | \$ 23,300,000 | \$ 15,300,000 | \$ 48,000,000 | \$ 0      | \$ 88,600,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022    | 2022-2023     | 2023-2024     | 2024-2025     | 2025-2026 | 5-Year Total  |
|----------------------------------------------|--------------|---------------|---------------|---------------|-----------|---------------|
| Operating Budget                             |              |               |               |               |           | \$ 0          |
| Issue Debt (Bonds, Notes, or Capital Leases) | 2,000,000    | 23,300,000    | 15,300,000    | 48,000,000    |           | 88,600,000    |
| Grants                                       |              |               |               |               |           | 0             |
| Special Revenue Fund                         |              |               |               |               |           | 0             |
| Other                                        |              |               |               |               |           | 0             |
| Total Financing                              | \$ 2,000,000 | \$ 23,300,000 | \$ 15,300,000 | \$ 48,000,000 | \$ 0      | \$ 88,600,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

C  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

|                      |                    |                   |                    |
|----------------------|--------------------|-------------------|--------------------|
| Project No.          | 19                 | Government        | City               |
| Project's Priority   | A                  | Department        | Highway and Street |
| General Description  | MEMORIAL EXTENSION | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/21           | Date Submitted    | Spring 2020        |
|                      |                    | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

Realignment of Memorial Extension with Old Farmer's road. Extend Jones Road over to Old Farmers Road

**2. Project's Justification and Value Added**

Per Traffic 2020 Plan

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|   |                                                                                         |
|---|-----------------------------------------------------------------------------------------|
| X | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|   | Supports Youth Development                                                              |
| X | Strengthens Community and/or Regional Partnerships                                      |
|   | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| X | Enhances or reinforces Public Safety                                                    |
| X | Supports/increases Citizen and Community Engagement                                     |
| X | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|   | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |               |
|-----------------------------------------------------------------------------------------------------------------|-----------|---------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |               |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 26,500,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 26,500,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |               |
|---------------------------------------|---------------|
| Land                                  | \$ 3,975,000  |
| Construction                          | \$ 19,875,000 |
| Renovation                            | \$ 0          |
| Equipment                             | \$ 0          |
| Architectural/Engineering Drawings    | \$ 2,650,000  |
| Other                                 | \$ 0          |
| Total Project FY 2020 Through FY 2024 | \$ 26,500,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023    | 2023-2024    | 2024-2025     | 2025-2026 | 5-Year Total  |
|--------------------------------------|-----------|--------------|--------------|---------------|-----------|---------------|
| Land                                 |           |              | \$ 3,975,000 |               |           | \$ 3,975,000  |
| Construction                         |           |              |              | 19,875,000    |           | 19,875,000    |
| Renovation                           |           |              |              |               |           | -             |
| Equipment                            |           |              |              |               |           | -             |
| Architectural / Engineering Drawings |           | 2,650,000    |              |               |           | 2,650,000     |
| Other                                |           |              |              |               |           | -             |
| Total Project                        | \$ 0      | \$ 2,650,000 | \$ 3,975,000 | \$ 19,875,000 | \$ 0      | \$ 26,500,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023    | 2023-2024    | 2024-2025     | 2025-2026 | 5-Year Total  |
|----------------------------------------------|-----------|--------------|--------------|---------------|-----------|---------------|
| Operating Budget                             |           |              |              |               |           | \$ 0          |
| Issue Debt (Bonds, Notes, or Capital Leases) |           | 2,650,000    | 3,975,000    | 19,875,000    |           | 26,500,000    |
| Grants                                       |           |              |              |               |           | 0             |
| Special Revenue Fund                         |           |              |              |               |           | 0             |
| Other                                        |           |              |              |               |           | 0             |
| Total Financing                              | \$ 0      | \$ 2,650,000 | \$ 3,975,000 | \$ 19,875,000 | \$ 0      | \$ 26,500,000 |

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                    |                   |                    |
|----------------------|------------------------------------|-------------------|--------------------|
| Project No.          | 20                                 | Government        | City               |
| Project's Priority   | B                                  | Department        | Highway and Street |
| General Description  | Hazelwood Rd (Needmore to Trenton) | Submitted by      | David Shepard      |
| Estimated Start Date | 08/02/21                           | Date Submitted    | Spring 2020        |
|                      |                                    | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**Roadway widening adding two-way-left-turn-lane and sidewalks. Trenton Road to Needmore Road. Includes a realignment of Hazelwood Road to line up with the Northeast Connector**

**2. Project's Justification and Value Added**

**Area growth and increase in traffic volumes. Pisgah Elementary access. Per Traffic 2020 Plan**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |               |
|-----------------------------------------------------------------------------------------------------------------|-----------|---------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |               |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 28,875,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 28,875,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |               |
|---------------------------------------|---------------|
| Land                                  | \$ 5,125,000  |
| Construction                          | \$ 21,000,000 |
| Renovation                            | \$ 0          |
| Equipment                             | \$ 0          |
| Architectural/Engineering Drawings    | \$ 2,750,000  |
| Other                                 | \$ 0          |
| Total Project FY 2020 Through FY 2024 | \$ 28,875,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023    | 2023-2024    | 2024-2025     | 2025-2026 | 5-Year Total  |
|--------------------------------------|-----------|--------------|--------------|---------------|-----------|---------------|
| Land                                 | \$        | 1,000,000    | \$ 4,125,000 |               |           | \$ 5,125,000  |
| Construction                         |           |              |              | 21,000,000    |           | 21,000,000    |
| Renovation                           |           |              |              |               |           | -             |
| Equipment                            |           |              |              |               |           | -             |
| Architectural / Engineering Drawings |           | 1,000,000    | 1,750,000    |               |           | 2,750,000     |
| Other                                |           |              |              |               |           | -             |
| Total Project                        | \$ 0      | \$ 2,000,000 | \$ 5,875,000 | \$ 21,000,000 | \$ 0      | \$ 28,875,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023    | 2023-2024    | 2024-2025     | 2025-2026 | 5-Year Total  |
|----------------------------------------------|-----------|--------------|--------------|---------------|-----------|---------------|
| Operating Budget                             |           |              |              |               |           | \$ 0          |
| Issue Debt (Bonds, Notes, or Capital Leases) |           | 2,000,000    | 5,875,000    | 21,000,000    |           | 28,875,000    |
| Grants                                       |           |              |              |               |           | 0             |
| Special Revenue Fund                         |           |              |              |               |           | 0             |
| Other                                        |           |              |              |               |           | 0             |
| Total Financing                              | \$ 0      | \$ 2,000,000 | \$ 5,875,000 | \$ 21,000,000 | \$ 0      | \$ 28,875,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

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July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                          |                         |                    |
|----------------------|--------------------------|-------------------------|--------------------|
| Project No.          | 21                       | Government              | City               |
| Project's Priority   | C                        | Department              | Highway and Street |
| General Description  | Union-Hampton Connection | Submitted by            | David Shepard      |
| Estimated Start Date | 08/01/23                 | 08/01/23 Date Submitted | Spring 2020        |
|                      |                          | City/County/Other       | City               |

**1. Detailed Description and Location of Project:**

**New Roadway Connection between South Hampton and Union Hall Road. This will also connect to Terminal Road.**

**2. Project's Justification and Value Added**

**This project will serve to relieve traffic on Wilma Rudolph Blvd by providing additional routes to and from high areas of commercial activity. Per Traffic 2020 Plan**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |              |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 6,650,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 6,650,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 1,000,000 |
| Construction                          | \$ 5,000,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 650,000   |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 6,650,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023 | 2023-2024    | 2024-2025    | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|-----------|--------------|--------------|-----------|--------------|
| Land                                 |           |           | \$ 1,000,000 |              |           | \$ 1,000,000 |
| Construction                         |           |           |              | 5,000,000    |           | 5,000,000    |
| Renovation                           |           |           |              |              |           | -            |
| Equipment                            |           |           |              |              |           | -            |
| Architectural / Engineering Drawings |           |           | 650,000      |              |           | 650,000      |
| Other                                |           |           |              |              |           | -            |
| Total Project                        | \$ 0      | \$ 0      | \$ 1,650,000 | \$ 5,000,000 | \$ 0      | \$ 6,650,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023 | 2023-2024    | 2024-2025    | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|-----------|--------------|--------------|-----------|--------------|
| Operating Budget                             |           |           |              |              |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |           | 1,650,000    | 5,000,000    |           | 6,650,000    |
| Grants                                       |           |           |              |              |           | 0            |
| Special Revenue Fund                         |           |           |              |              |           | 0            |
| Other                                        |           |           |              |              |           | 0            |
| Total Financing                              | \$ 0      | \$ 0      | \$ 1,650,000 | \$ 5,000,000 | \$ 0      | \$ 6,650,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

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Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                               |                   |                    |
|----------------------|-----------------------------------------------|-------------------|--------------------|
| Project No.          | 1                                             | Government        | City               |
| Project's Priority   | C                                             | Department        | Highway and Street |
| General Description  | Widening of SR 76 from Hornbuckle to the City | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/24                                      | Date Submitted    | Spring 2020        |
|                      |                                               | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

Widening of SR 76 to five lanes with sidewalks

**2. Project's Justification and Value Added**

To keep up with growth in the area. Per Traffic 2020 Plan

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |              |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 9,950,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 9,950,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 1,500,000 |
| Construction                          | \$ 7,500,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 950,000   |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 9,950,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025    | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|-----------|-----------|--------------|-----------|--------------|
| Land                                 |           |           |           | \$ 1,500,000 |           | \$ 1,500,000 |
| Construction                         |           |           |           | 7,500,000    |           | 7,500,000    |
| Renovation                           |           |           |           |              |           | -            |
| Equipment                            |           |           |           |              |           | -            |
| Architectural / Engineering Drawings |           |           |           | 950,000      |           | 950,000      |
| Other                                |           |           |           |              |           | -            |
| Total Project                        | \$ 0      | \$ 0      | \$ 0      | \$ 9,950,000 | \$ 0      | \$ 9,950,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025    | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|-----------|-----------|--------------|-----------|--------------|
| Operating Budget                             |           |           |           |              |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |           |           | 9,950,000    |           | 9,950,000    |
| Grants                                       |           |           |           |              |           | 0            |
| Special Revenue Fund                         |           |           |           |              |           | 0            |
| Other                                        |           |           |           |              |           | 0            |
| Total Financing                              | \$ 0      | \$ 0      | \$ 0      | \$ 9,950,000 | \$ 0      | \$ 9,950,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

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Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                           |                   |                    |
|----------------------|---------------------------|-------------------|--------------------|
| Project No.          | 23                        | Government        | City               |
| Project's Priority   | C                         | Department        | Highway and Street |
| General Description  | Pea Ridge Rd Improvements | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/24                  | Date Submitted    | Spring 2020        |
|                      |                           | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

Widen the Road by adding two way left turn lane and sidewalks

**2. Project's Justification and Value Added**

To improve safety and expand capacity for area growth. per Traffic 2020 Plan

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |              |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 6,500,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 6,500,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 975,000   |
| Construction                          | \$ 4,875,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 650,000   |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 6,500,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025    | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|-----------|-----------|--------------|-----------|--------------|
| Land                                 |           |           |           | \$ 975,000   |           | \$ 975,000   |
| Construction                         |           |           |           | 4,875,000    |           | 4,875,000    |
| Renovation                           |           |           |           |              |           | -            |
| Equipment                            |           |           |           |              |           | -            |
| Architectural / Engineering Drawings |           |           |           | 650,000      |           | 650,000      |
| Other                                |           |           |           |              |           | -            |
| Total Project                        | \$ 0      | \$ 0      | \$ 0      | \$ 6,500,000 | \$ 0      | \$ 6,500,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025    | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|-----------|-----------|--------------|-----------|--------------|
| Operating Budget                             |           |           |           |              |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |           |           | 6,500,000    |           | 6,500,000    |
| Grants                                       |           |           |           |              |           | 0            |
| Special Revenue Fund                         |           |           |           |              |           | 0            |
| Other                                        |           |           |           |              |           | 0            |
| Total Financing                              | \$ 0      | \$ 0      | \$ 0      | \$ 6,500,000 | \$ 0      | \$ 6,500,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

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|                      |                          |                   |                    |
|----------------------|--------------------------|-------------------|--------------------|
| Project No.          | 24                       | Government        | City               |
| Project's Priority   | C                        | Department        | Highway and Street |
| General Description  | Powell-Dunbar Connection | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/24                 | Date Submitted    | Spring 2020        |
|                      |                          | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**New Road connection to relieve Powell Road residential area**

**2. Project's Justification and Value Added**

**Safety by providing alternative access. Per Traffic 2020 Plan**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |               |
|-----------------------------------------------------------------------------------------------------------------|-----------|---------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |               |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 16,000,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 16,000,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |               |
|---------------------------------------|---------------|
| Land                                  | \$ 2,400,000  |
| Construction                          | \$ 12,000,000 |
| Renovation                            | \$ 0          |
| Equipment                             | \$ 0          |
| Architectural/Engineering Drawings    | \$ 1,600,000  |
| Other                                 | \$ 0          |
| Total Project FY 2020 Through FY 2024 | \$ 16,000,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025     | 2025-2026 | 5-Year Total  |
|--------------------------------------|-----------|-----------|-----------|---------------|-----------|---------------|
| Land                                 |           |           |           | \$ 2,400,000  |           | \$ 2,400,000  |
| Construction                         |           |           |           | 12,000,000    |           | 12,000,000    |
| Renovation                           |           |           |           |               |           | -             |
| Equipment                            |           |           |           |               |           | -             |
| Architectural / Engineering Drawings |           |           |           | 1,600,000     |           | 1,600,000     |
| Other                                |           |           |           |               |           | -             |
| Total Project                        | \$ 0      | \$ 0      | \$ 0      | \$ 16,000,000 | \$ 0      | \$ 16,000,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025     | 2025-2026 | 5-Year Total  |
|----------------------------------------------|-----------|-----------|-----------|---------------|-----------|---------------|
| Operating Budget                             |           |           |           |               |           | \$ 0          |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |           |           | 16,000,000    |           | 16,000,000    |
| Grants                                       |           |           |           |               |           | 0             |
| Special Revenue Fund                         |           |           |           |               |           | 0             |
| Other                                        |           |           |           |               |           | 0             |
| Total Financing                              | \$ 0      | \$ 0      | \$ 0      | \$ 16,000,000 | \$ 0      | \$ 16,000,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

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|                      |                                   |                   |                    |
|----------------------|-----------------------------------|-------------------|--------------------|
| Project No.          | 25                                | Government        | City               |
| Project's Priority   | C                                 | Department        | Highway and Street |
| General Description  | New Connection from Kennedy Rd to | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/24                          | Date Submitted    | Spring 2020        |
|                      |                                   | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**New Connection from Kennedy Rd to Merriwether**

**2. Project's Justification and Value Added**

**Traffic 2020 Plan**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |               |
|-----------------------------------------------------------------------------------------------------------------|-----------|---------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |               |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 23,650,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 23,650,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |               |
|---------------------------------------|---------------|
| Land                                  | \$ 2,175,000  |
| Construction                          | \$ 20,000,000 |
| Renovation                            | \$ 0          |
| Equipment                             | \$ 0          |
| Architectural/Engineering Drawings    | \$ 1,475,000  |
| Other                                 | \$ 0          |
| Total Project FY 2020 Through FY 2024 | \$ 23,650,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025     | 2025-2026 | 5-Year Total  |
|--------------------------------------|-----------|-----------|-----------|---------------|-----------|---------------|
| Land                                 |           |           |           | \$ 2,175,000  |           | \$ 2,175,000  |
| Construction                         |           |           |           | 20,000,000    |           | 20,000,000    |
| Renovation                           |           |           |           |               |           | -             |
| Equipment                            |           |           |           |               |           | -             |
| Architectural / Engineering Drawings |           |           |           | 1,475,000     |           | 1,475,000     |
| Other                                |           |           |           |               |           | -             |
| Total Project                        | \$ 0      | \$ 0      | \$ 0      | \$ 23,650,000 | \$ 0      | \$ 23,650,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025     | 2025-2026 | 5-Year Total  |
|----------------------------------------------|-----------|-----------|-----------|---------------|-----------|---------------|
| Operating Budget                             |           |           |           |               |           | \$ 0          |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |           |           | 23,650,000    |           | 23,650,000    |
| Grants                                       |           |           |           |               |           | 0             |
| Special Revenue Fund                         |           |           |           |               |           | 0             |
| Other                                        |           |           |           |               |           | 0             |
| Total Financing                              | \$ 0      | \$ 0      | \$ 0      | \$ 23,650,000 | \$ 0      | \$ 23,650,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
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**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                           |                   |                    |
|----------------------|---------------------------|-------------------|--------------------|
| Project No.          | 26                        | Government        | City               |
| Project's Priority   | C                         | Department        | Highway and Street |
| General Description  | Kraft Street Improvements | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/25                  | Date Submitted    | Spring 2020        |
|                      |                           | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

Widening to three lane plus adding sidewalk

**2. Project's Justification and Value Added**

Improve road capacity and pedestrian safety. per Traffic 2020 Plan

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |              |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 4,200,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 4,200,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 675,000   |
| Construction                          | \$ 3,375,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 150,000   |
| Architectural/Engineering Drawings    | \$ 0         |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 4,200,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025    | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|-----------|-----------|--------------|-----------|--------------|
| Land                                 |           |           |           | \$ 675,000   |           | \$ 675,000   |
| Construction                         |           |           |           | 3,375,000    |           | 3,375,000    |
| Renovation                           |           |           |           |              |           | -            |
| Equipment                            |           |           |           | 150,000      |           | 150,000      |
| Architectural / Engineering Drawings |           |           |           |              |           | -            |
| Other                                |           |           |           |              |           | -            |
| Total Project                        | \$ 0      | \$ 0      | \$ 0      | \$ 4,200,000 | \$ 0      | \$ 4,200,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025    | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|-----------|-----------|--------------|-----------|--------------|
| Operating Budget                             |           |           |           |              |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |           |           | 4,200,000    |           | 4,200,000    |
| Grants                                       |           |           |           |              |           | 0            |
| Special Revenue Fund                         |           |           |           |              |           | 0            |
| Other                                        |           |           |           |              |           | 0            |
| Total Financing                              | \$ 0      | \$ 0      | \$ 0      | \$ 4,200,000 | \$ 0      | \$ 4,200,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

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Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                                     |                   |                    |
|----------------------|-------------------------------------|-------------------|--------------------|
| Project No.          | 27                                  | Government        | City               |
| Project's Priority   | C                                   | Department        | Highway and Street |
| General Description  | Kennedy Road Access to Westfield Ct | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/25                            | Date Submitted    | Spring 2020        |
|                      |                                     | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**Kennedy Road connection to Westfield Ct further from Wilma Rudolph Blvd**

**2. Project's Justification and Value Added**

**Safety for residents off Kennedy Rd. per Traffic 2020 Plan**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/>            | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |              |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 4,200,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 4,200,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 675,000   |
| Construction                          | \$ 3,375,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 150,000   |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 4,200,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025    | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|-----------|-----------|--------------|-----------|--------------|
| Land                                 |           |           |           | \$ 675,000   |           | \$ 675,000   |
| Construction                         |           |           |           | 3,375,000    |           | 3,375,000    |
| Renovation                           |           |           |           |              |           | -            |
| Equipment                            |           |           |           |              |           | -            |
| Architectural / Engineering Drawings |           |           |           | 150,000      |           | 150,000      |
| Other                                |           |           |           |              |           | -            |
| Total Project                        | \$ 0      | \$ 0      | \$ 0      | \$ 4,200,000 | \$ 0      | \$ 4,200,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025    | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|-----------|-----------|--------------|-----------|--------------|
| Operating Budget                             |           |           |           |              |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |           |           | 4,200,000    |           | 4,200,000    |
| Grants                                       |           |           |           |              |           | 0            |
| Special Revenue Fund                         |           |           |           |              |           | 0            |
| Other                                        |           |           |           |              |           | 0            |
| Total Financing                              | \$ 0      | \$ 0      | \$ 0      | \$ 4,200,000 | \$ 0      | \$ 4,200,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

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**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                      |                   |                    |
|----------------------|----------------------|-------------------|--------------------|
| Project No.          | 28                   | Government        | City               |
| Project's Priority   | C                    | Department        | Highway and Street |
| General Description  | Tracy Ln Realignment | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/25             | Date Submitted    | Spring 2020        |
|                      |                      | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**Traffic 2020 Plan - Realign intersection with Whitfield Rd further from 101st Airborne Pkwy**

**2. Project's Justification and Value Added**

**Intersection safety and spacing. Per Traffic 2020 Plan**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |              |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 4,700,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 4,700,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 750,000   |
| Construction                          | \$ 3,750,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 200,000   |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 4,700,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025    | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|-----------|-----------|--------------|-----------|--------------|
| Land                                 |           |           |           | \$ 750,000   |           | \$ 750,000   |
| Construction                         |           |           |           | 3,750,000    |           | 3,750,000    |
| Renovation                           |           |           |           |              |           | -            |
| Equipment                            |           |           |           |              |           | -            |
| Architectural / Engineering Drawings |           |           |           | 200,000      |           | 200,000      |
| Other                                |           |           |           |              |           | -            |
| Total Project                        | \$ 0      | \$ 0      | \$ 0      | \$ 4,700,000 | \$ 0      | \$ 4,700,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025    | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|-----------|-----------|--------------|-----------|--------------|
| Operating Budget                             |           |           |           |              |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |           |           | 4,700,000    |           | 4,700,000    |
| Grants                                       |           |           |           |              |           | 0            |
| Special Revenue Fund                         |           |           |           |              |           | 0            |
| Other                                        |           |           |           |              |           | 0            |
| Total Financing                              | \$ 0      | \$ 0      | \$ 0      | \$ 4,700,000 | \$ 0      | \$ 4,700,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

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Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                           |                   |                    |
|----------------------|---------------------------|-------------------|--------------------|
| Project No.          | 29                        | Government        | City               |
| Project's Priority   | A                         | Department        | Highway and Street |
| General Description  | 48/13 Sidewalk/Crosswalks | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/24                  | Date Submitted    | Spring 2020        |
|                      |                           | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**Traffic 2020 Plan - Install sidewalks and crosswalks on 48/13 to Liberty Park.**

**2. Project's Justification and Value Added**

**IMPROVE PEDESTRIAN SAFETY. PER THE Traffic 2020 Plan**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |              |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 2,500,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 2,500,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 375,000   |
| Construction                          | \$ 1,875,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 250,000   |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 2,500,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022  | 2022-2023  | 2023-2024    | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|------------|------------|--------------|-----------|-----------|--------------|
| Land                                 | \$ 375,000 |            |              |           |           | \$ 375,000   |
| Construction                         |            | 1,875,000  |              |           |           | 1,875,000    |
| Renovation                           |            |            |              |           |           | -            |
| Equipment                            |            |            |              |           |           | -            |
| Architectural / Engineering Drawings | 250,000    |            |              |           |           | 250,000      |
| Other                                |            |            |              |           |           | -            |
| Total Project                        | \$ 250,000 | \$ 375,000 | \$ 1,875,000 | \$ 0      | \$ 0      | \$ 2,500,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022  | 2022-2023  | 2023-2024    | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|------------|------------|--------------|-----------|-----------|--------------|
| Operating Budget                             |            |            |              |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) | 250,000    | 375,000    | 1,875,000    |           |           | 2,500,000    |
| Grants                                       |            |            |              |           |           | 0            |
| Special Revenue Fund                         |            |            |              |           |           | 0            |
| Other                                        |            |            |              |           |           | 0            |
| Total Financing                              | \$ 250,000 | \$ 375,000 | \$ 1,875,000 | \$ 0      | \$ 0      | \$ 2,500,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
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**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                 |                   |                    |
|----------------------|-----------------|-------------------|--------------------|
| Project No.          | 30              | Government        | City               |
| Project's Priority   | C               | Department        | Highway and Street |
| General Description  | Exit 8 Lighting | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/26        | Date Submitted    | Spring 2020        |
|                      |                 | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**Installation of Interchange lighting at Exit 8**

**2. Project's Justification and Value Added**

**PUBLIC SAFETY AND COMMUNITY ENHANCEMENT. per Traffic 2020 Plan**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |            |
|-----------------------------------------------------------------------------------------------------------------|-----------|------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |            |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 610,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 610,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |         |
|---------------------------------------|----|---------|
| Land                                  | \$ | 0       |
| Construction                          | \$ | 550,000 |
| Renovation                            | \$ | 0       |
| Equipment                             | \$ | 0       |
| Architectural/Engineering Drawings    | \$ | 60,000  |
| Other                                 | \$ | 0       |
| Total Project FY 2020 Through FY 2024 | \$ | 610,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025  | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|-----------|-----------|------------|-----------|--------------|
| Land                                 |           |           |           |            |           | \$ -         |
| Construction                         |           |           |           | 550,000    |           | 550,000      |
| Renovation                           |           |           |           |            |           | -            |
| Equipment                            |           |           |           |            |           | -            |
| Architectural / Engineering Drawings |           |           |           | 60,000     |           | 60,000       |
| Other                                |           |           |           |            |           | -            |
| Total Project                        | \$ 0      | \$ 0      | \$ 0      | \$ 610,000 | \$ 0      | \$ 610,000   |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025  | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|-----------|-----------|------------|-----------|--------------|
| Operating Budget                             |           |           |           |            |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |           |           | 305,000    |           | 305,000      |
| Grants                                       |           |           |           | 305,000    |           | 305,000      |
| Special Revenue Fund                         |           |           |           |            |           | 0            |
| Other                                        |           |           |           |            |           | 0            |
| Total Financing                              | \$ 0      | \$ 0      | \$ 0      | \$ 610,000 | \$ 0      | \$ 610,000   |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

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|                      |                        |                   |                    |
|----------------------|------------------------|-------------------|--------------------|
| Project No.          | 31                     | Government        | City               |
| Project's Priority   | C                      | Department        | Highway and Street |
| General Description  | Warfield Blvd Lighting | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/27               | Date Submitted    | Spring 2020        |
|                      |                        | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

Installation of lighting along Warfield Blvd

**2. Project's Justification and Value Added**

PUBLIC SAFETY AND COMMUNITY ENHANCEMENT. per Traffic 2020 Plan

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/>            | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |            |
|-----------------------------------------------------------------------------------------------------------------|-----------|------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 |            |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 610,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 610,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |    |         |
|---------------------------------------|----|---------|
| Land                                  | \$ | 0       |
| Construction                          | \$ | 550,000 |
| Renovation                            | \$ | 0       |
| Equipment                             | \$ | 0       |
| Architectural/Engineering Drawings    | \$ | 60,000  |
| Other                                 | \$ | 0       |
| Total Project FY 2020 Through FY 2024 | \$ | 610,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025  | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|-----------|-----------|------------|-----------|--------------|
| Land                                 |           |           |           |            |           | \$ -         |
| Construction                         |           |           |           | 550,000    |           | 550,000      |
| Renovation                           |           |           |           |            |           | -            |
| Equipment                            |           |           |           |            |           | -            |
| Architectural / Engineering Drawings |           |           |           | 60,000     |           | 60,000       |
| Other                                |           |           |           |            |           | -            |
| Total Project                        | \$ 0      | \$ 0      | \$ 0      | \$ 610,000 | \$ 0      | \$ 610,000   |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025  | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|-----------|-----------|------------|-----------|--------------|
| Operating Budget                             |           |           |           |            |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |           |           | 610,000    |           | 610,000      |
| Grants                                       |           |           |           |            |           | 0            |
| Special Revenue Fund                         |           |           |           |            |           | 0            |
| Other                                        |           |           |           |            |           | 0            |
| Total Financing                              | \$ 0      | \$ 0      | \$ 0      | \$ 610,000 | \$ 0      | \$ 610,000   |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                        |                   |                    |
|----------------------|------------------------|-------------------|--------------------|
| Project No.          | 21302                  | Government        | City               |
| Project's Priority   | A                      | Department        | Highway and Street |
| General Description  | College St Streetscape | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/20               | Date Submitted    | Spring 2020        |
|                      |                        | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**Streetscape development plan for College Street from Kraft to 9th streets in front of the old Vulcan property**

**2. Project's Justification and Value Added**

**per Traffic 2020 plan**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                                     |                                                                                         |
|-------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input checked="" type="checkbox"/> | Supports Youth Development                                                              |
| <input checked="" type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input checked="" type="checkbox"/> | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input checked="" type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input checked="" type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input checked="" type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|                                     | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 300,000   |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 1,800,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 2,100,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 0         |
| Construction                          | \$ 1,000,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 800,000   |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 1,800,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022  | 2022-2023  | 2023-2024    | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|------------|------------|--------------|-----------|-----------|--------------|
| Land                                 |            |            |              |           |           | \$ -         |
| Construction                         |            |            | 1,000,000    |           |           | 1,000,000    |
| Renovation                           |            |            |              |           |           | -            |
| Equipment                            |            |            |              |           |           | -            |
| Architectural / Engineering Drawings |            |            |              |           |           | -            |
| Other                                |            |            |              |           |           | -            |
| Total Project                        | \$ 300,000 | \$ 500,000 | \$ 1,000,000 | \$ 0      | \$ 0      | \$ 1,800,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022  | 2022-2023  | 2023-2024    | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|------------|------------|--------------|-----------|-----------|--------------|
| Operating Budget                             |            |            |              |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |            | 500,000    | 1,000,000    |           |           | 1,500,000    |
| Grants                                       |            |            |              |           |           | 0            |
| Special Revenue Fund                         |            |            |              |           |           | 0            |
| Other (prior funding)                        |            |            |              |           |           | 300,000      |
| Total Financing                              | \$ 300,000 | \$ 500,000 | \$ 1,000,000 | \$ 0      | \$ 0      | \$ 1,800,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                            |                   |                    |
|----------------------|----------------------------|-------------------|--------------------|
| Project No.          | 17307                      | Government        | City               |
| Project's Priority   | A                          | Department        | Highway and Street |
| General Description  | Tylertown Trenton Drainage | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/16                   | Date Submitted    | Spring 2020        |
|                      |                            | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

**Install overflow pipe from the basin in Woodstock Estates to drain toward the City owned sinkhole on Tylertown Road.**

**2. Project's Justification and Value Added**

**Continuation of ongoing drainage remediation.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|          |                                                                                         |
|----------|-----------------------------------------------------------------------------------------|
| <b>X</b> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
|          | Supports Youth Development                                                              |
|          | Strengthens Community and/or Regional Partnerships                                      |
|          | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <b>X</b> | Enhances or reinforces Public Safety                                                    |
|          | Supports/increases Citizen and Community Engagement                                     |
| <b>X</b> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
|          | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-21)                   | 30-Jun-21 | \$ 3,540,185 |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2021) |           | 600,000      |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 4,140,185 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 600,000   |
| Construction                          | \$ 3,400,000 |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 0         |
| Other                                 | \$ 140,185   |
| Total Project FY 2020 Through FY 2024 | \$ 4,140,185 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022    | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|--------------|-----------|-----------|-----------|-----------|--------------|
| Land                                 | \$ 600,000   |           |           |           |           | \$ 600,000   |
| Construction                         | 3,400,000    |           |           |           |           | 3,400,000    |
| Renovation                           |              |           |           |           |           | -            |
| Equipment                            |              |           |           |           |           | -            |
| Architectural / Engineering Drawings |              |           |           |           |           | -            |
| Other (contingency)                  | 140,185      |           |           |           |           | 140,185      |
| Total Project                        | \$ 4,140,185 | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 4,140,185 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022    | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|--------------|-----------|-----------|-----------|-----------|--------------|
| Operating Budget                             |              |           |           |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) | 600,000      |           |           |           |           | 600,000      |
| Grants                                       |              |           |           |           |           | 0            |
| Special Revenue Fund                         |              |           |           |           |           | 0            |
| Other (prior funding)                        | 3,540,185    |           |           |           |           | 3,540,185    |
| Total Financing                              | \$ 4,140,185 | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 4,140,185 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Highway and Street  
July 1, 2021 through June 30, 2026**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

|                      |                     |                   |                    |
|----------------------|---------------------|-------------------|--------------------|
| Project No.          | 34                  | Government        | City               |
| Project's Priority   | B                   | Department        | Highway and Street |
| General Description  | Outlaw Salt Complex | Submitted by      | David Shepard      |
| Estimated Start Date | 08/01/21            | Date Submitted    | Spring 2020        |
|                      |                     | City/County/Other | City               |

**1. Detailed Description and Location of Project:**

Salt shed, brine building, and parking on Outlaw Field Rd

**2. Project's Justification and Value Added**

**MANDATORY INFORMATION - supporting information to truly justify the need for the project and what value it adds to the City, Citizens, etc.**

**3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply)**

|                          |                                                                                         |
|--------------------------|-----------------------------------------------------------------------------------------|
| <input type="checkbox"/> | Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility |
| <input type="checkbox"/> | Supports Youth Development                                                              |
| <input type="checkbox"/> | Strengthens Community and/or Regional Partnerships                                      |
| <input type="checkbox"/> | Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment        |
| <input type="checkbox"/> | Enhances or reinforces Public Safety                                                    |
| <input type="checkbox"/> | Supports/increases Citizen and Community Engagement                                     |
| <input type="checkbox"/> | Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction      |
| <input type="checkbox"/> | Other (please specify)                                                                  |

**4. Project's Cost Summary:**

|                                                                                                                 |           |              |
|-----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20)                   | 30-Jun-20 |              |
| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2019) |           | 1,200,000    |
| (c) Total Project Cost (a + b)                                                                                  |           | \$ 1,200,000 |

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

|                                       |              |
|---------------------------------------|--------------|
| Land                                  | \$ 100,000   |
| Construction                          | \$ 900,000   |
| Renovation                            | \$ 0         |
| Equipment                             | \$ 0         |
| Architectural/Engineering Drawings    | \$ 200,000   |
| Other                                 | \$ 0         |
| Total Project FY 2020 Through FY 2024 | \$ 1,200,000 |

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

|                                      | 2021-2022 | 2022-2023 | 2023-2024    | 2024-2025 | 2025-2026 | 5-Year Total |
|--------------------------------------|-----------|-----------|--------------|-----------|-----------|--------------|
| Land                                 |           |           | \$ 100,000   |           |           | \$ 100,000   |
| Construction                         |           |           | 900,000      |           |           | 900,000      |
| Renovation                           |           |           |              |           |           | -            |
| Equipment                            |           |           |              |           |           | -            |
| Architectural / Engineering Drawings |           |           | 200,000      |           |           | 200,000      |
| Other                                |           |           |              |           |           | -            |
| Total Project                        | \$ 0      | \$ 0      | \$ 1,200,000 | \$ 0      | \$ 0      | \$ 1,200,000 |

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

|                                              | 2021-2022 | 2022-2023 | 2023-2024    | 2024-2025 | 2025-2026 | 5-Year Total |
|----------------------------------------------|-----------|-----------|--------------|-----------|-----------|--------------|
| Operating Budget                             |           |           |              |           |           | \$ 0         |
| Issue Debt (Bonds, Notes, or Capital Leases) |           |           | 1,200,000    |           |           | 1,200,000    |
| Grants                                       |           |           |              |           |           | 0            |
| Special Revenue Fund                         |           |           |              |           |           | 0            |
| Other                                        |           |           |              |           |           | 0            |
| Total Financing                              | \$ 0      | \$ 0      | \$ 1,200,000 | \$ 0      | \$ 0      | \$ 1,200,000 |

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

|                                                                             |           |
|-----------------------------------------------------------------------------|-----------|
| a. If replacing an asset, what is the age of the that asset being replaced. |           |
| b. The estimated life of asset to be acquired.                              |           |
| c. Estimated change in annual operating cost, related to the new asset.     | \$500,000 |

**Long Term Financial Impact**

**MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)**

RESOLUTION 71-2020-21

A RESOLUTION AUTHORIZING A MEMORANDUM OF AGREEMENT WITH FORT CAMPBELL, KENTUCKY FOR FIRE FIGHTING ASSISTANCE

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

That the Clarksville City Council hereby authorizes a Memorandum of Agreement, attached hereto as Exhibit A, with Fort Campbell, Kentucky (U.S. Army Garrison) for fire fighting assistance

*ADOPTED:*

EXHIBIT A



DEPARTMENT OF THE ARMY  
HEADQUARTERS, UNITED STATES ARMY GARRISON, FORT CAMPBELL  
BUILDING 2874 23<sup>RD</sup> STREET  
FORT CAMPBELL, KY 42223-5617

MEMORANDUM OF AGREEMENT  
BETWEEN  
COMMANDER, U. S. ARMY GARRISON (USAG), FORT CAMPBELL, KENTUCKY  
AND  
CLARKSVILLE FIRE RESCUE, CLARKSVILLE, TENNESSEE

SUBJECT: Memorandum of Agreement (MOA) for Fire Fighting Assistance

1. Purpose: To set forth, in accordance with section 1856a, Title 42, United States Code, written procedures to secure for each the benefits of mutual aid in fire prevention, the protection of life and property from fire and firefighting to include emergency services, basic medical support, basic life support, hazardous material containment and confinement, and special rescue events involving motor vehicle accident extrications, and trench, building and confined space extrications.

2. Scope: This agreement will apply between signature agencies anytime assistance or information is rendered between departments for city fire and rescue. This Reciprocal Fire Protection Agreement is intended exclusively to provide guidance and documents an agreement for general support; nothing contained herein creates or extends any right, privilege, or benefit to any person or entity.

3. Clarksville Fire Rescue agrees:

a. To provide Fort Campbell, upon request by the Garrison Commander or their designated representative, firefighting equipment and personnel, when available to any point within the firefighting jurisdiction of Fort Campbell Fire and Emergency Services.

b. The rendering of assistance under the terms of this agreement is not mandatory. If assistance cannot be rendered, for any reason, the requesting Fort Campbell official will be immediately notified.

c. All equipment used by Clarksville Fire Rescue in carrying out this agreement will be owned by Clarksville Fire Rescue; and all personnel acting for Clarksville Fire Rescue under this agreement will be an employee of Clarksville Fire Rescue.

d. In the event a crash of aircraft owned or operated by the United States or military aircraft owned by a foreign nation occurs within the area for which Clarksville Fire Rescue normally provides fire protection, the Chief of Fort Campbell Fire and Emergency Services, or their representative, may assume full command on arrival of all assets at the scene of the crash.

4. Fort Campbell Fire and Emergency Services agrees:

IMCB- ZA

SUBJECT: Memorandum of Agreement (MOA) for Fire Fighting Assistance

a. To provide the City of Clarksville, upon request by the Fire Chief or their designated representative, firefighting equipment and personnel, when available to any point within the firefighting jurisdiction of Clarksville Fire Rescue.

b. The rendering of assistance under the terms of this agreement is not mandatory. If assistance cannot be rendered, for any reason, the requesting Clarksville official will be immediately notified.

5. Any dispatch of equipment and personnel pursuant to this agreement is subject to the following conditions:

a. Any request for aid under this agreement will specify the location to which the equipment and personnel are dispatched; however, the amount and type of equipment and number of personnel to be furnished will be determined by a representative of the responding organization.

b. The responding organization will report to the officer in charge of the requesting organization at the location to which the equipment is dispatched, and will be subject to the orders of that official.

c. A responding organization will be released by the requesting organization when services of the responding organization are no longer required, or when the responding organization is needed within the area for which it normally provides fire protection.

6. The signatories to this Reciprocal Fire Protection Agreement understand, acknowledge, and agree that all activities performed by a member/employee of the respective fire protection agencies performed in the execution of this Agreement are within the scope of employment/line of duty for said member/employee. Each department bears the responsibility for injuries/death to its members and exonerates the other agency from any and all liability.

7. The chief fire officers and personnel of the fire departments of both parties to this agreement are invited and encouraged, on a reciprocal basis, to frequently visit each other's activities for guided familiarization tours consistent with local security requirements and as feasible to jointly conduct pre-fire planning inspections and training exercises.

8. The technical heads of the fire departments of the parties to this agreement are authorized and directed to meet and draft any detailed plans and procedures of operations necessary to efficiently implement this agreement. Such plans and procedures of operations shall become effective upon ratification of the signatory parties.

IMCB- ZA

SUBJECT: Memorandum of Agreement (MOA) for Fire Fighting Assistance

9. The Director, Directorate of Emergency Services is the proponent for this mutual aid agreement. Effective execution of this agreement can only be achieved through continuing communication and dialogue between the parties. It is the intent of this agreement that channels of communication will be used to resolve questions, misunderstandings, or complaints that may arise that are not specifically addressed in the agreement.

10. This agreement will become effective with the last signature and shall remain in effect until modified or terminated upon written notification to all parties concerned. Any party wishing to terminate this agreement will provide a 30 day notice of termination to all parties involved. This agreement will be reviewed triennially to determine the need for continuation, modifications, or termination.

BELL.JEREMY.  
DAVID.10285  
09797

Digitally signed by  
BELL.JEREMY.DAVID.10  
28509797  
Date: 2021.03.15  
18:19:57 -05'00'

JEREMY D. BELL  
COL, SF  
Commanding

JOE PITTS  
Mayor  
City of Clarksville, Tennessee

Date

COONCE.RO  
BERT.J.1080  
825265

Digitally signed by  
COONCE.ROBERT.J.10  
80825265  
Date: 2021.01.26  
12:22:30 -06'00'

ROBERT J. COONCE  
Fire Chief  
Fort Campbell Fire and Emergency Services

Date

FREDDIE MONTGOMERY  
Fire Chief  
Clarksville Fire Rescue

Date

Date

RESOLUTION 74-2020-21

A RESOLUTION AUTHORIZING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLARKSVILLE, TENNESSEE AND THE E911 EMERGENCY COMMUNICATION DISTRICT OF MONTGOMERY COUNTY, TENNESSEE

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

That the Clarksville City Council hereby authorizes an interlocal agreement, effective July 1, 2021 through June 30, 2022, attached hereto as Exhibit A, between the City of Clarksville, Tennessee, and the Emergency Communication District of Montgomery County, Tennessee.

*ADOPTED:*

**INTERLOCAL CONTRACT BETWEEN THE CITY OF CLARKSVILLE,  
TENNESSEE, AND THE E911 EMERGENCY COMMUNICATION DISTRICT OF  
MONTGOMERY COUNTY, TENNESSEE**

This agreement is made and entered into between the City of Clarksville, Tennessee, a political subdivision of the State of Tennessee (hereinafter referred to as "the City"), and the E911 Emergency Communication District of Montgomery County, Tennessee, a corporate body politic organized pursuant to the provisions of Tennessee Code Annotated § 7-86-105 (hereinafter referred to as "the District").

The terms and conditions of this Agreement are as follows:

1. The term of this Agreement is July 1, 2021, through June 30, 2022.
2. During the term of this Agreement, the District agrees to provide use of the first floor of the present E-911 Building situated at the corner of the First and Commerce Streets in Clarksville, Tennessee, including utilities.
3. As compensation for services provide under this Agreement, the City of Clarksville, Tennessee, will pay \$57,365.77 to the District during the term in twelve equal monthly installments of \$4,780.48. The District will endeavor to provide sufficient personnel to answer incoming emergency/non-emergency calls twenty-four hours a day, seven days a week, for the entire duration of this agreement. The District call takers will then forward these calls via the Computer Aided Dispatch terminals (CAD) to the City of Clarksville Public Safety Police / Fire Dispatchers who will dispatch and handle all radio traffic for the Clarksville Police Department and Clarksville Fire Rescue.
4. The District will provide twenty-four (24) hours, toll-free voice and TDD telephone access or an equivalent system for emergency call service for

the City; develop and maintain written procedures and telephone numbers for procuring other emergency services (EMS, Fire Rescue, Ambulance, etc.); provide immediate playback of recorded telephone and radio conversations while maintaining a continuous recording of radio transmissions and emergency telephone conversations within the communications center; develop and maintain written procedures for the prompt handling and appropriate routing of misdirected emergency calls; issue emergency first-aid instructions over the telephone to each caller using approved emergency medical guidelines or materials; maintain backup electrical power to ensure continuous operations in the event of primary power failure; and maintain a telephone system designed to separate emergency from non-emergency calls.

5. The parties further agree that the purpose of this Agreement is to comply with E911 Revenue Standard Number 21 adopted by the Tennessee Emergency Communication Board pursuant to the authority granted it by Tennessee Code Annotated § 7-86-306 (9) and to comply with the provisions of Tennessee Code Annotated § 12-9-101 et seq., regarding Agreements between local governmental units.

**IN WITNESS WHEREOF**, each party has caused this Interlocal agreement to be executed by an authorized person on the date indicated by his or her name.

**CITY OF CLARKSVILLE**

Date: \_\_\_\_\_

By: \_\_\_\_\_

**JOE PITTS**  
Its: City Mayor

**E911 EMERGENCY COMMUNICATION  
DISTRICT OF MONTGOMERY**

Date: \_\_\_\_\_

By: \_\_\_\_\_

**LIZ HENLEY**  
Its: Chair

ORDINANCE 107-2020-21

AN ORDINANCE AUTHORIZING THE SALE OF SURPLUS TAX SALE PROPERTIES AT PUBLIC AUCTION

*WHEREAS,* The City of Clarksville has previously obtained through a tax sale the properties listed below; and

*WHEREAS,* The City of Clarksville desires to sell said properties and return them to the tax rolls; and

*WHEREAS,* The City of Clarksville and Montgomery County wish to sell their tax sale properties in a joint public auction to be held in August 2021 or after; and

*WHEREAS,* The City of Clarksville shall start the bidding for each property for those back city and county taxes that are owed at the time of the public auction; and

*WHEREAS,* Those properties are listed as:

| <u>Map &amp; Parcel</u> | <u>Address</u>                        |
|-------------------------|---------------------------------------|
| 019H D 02200 000        | JACK MILLER BLVD                      |
| 031H D 00801 000        | 1045 HARDING DR                       |
| 032O E 00400 000        | LARK DR – BUILDABLE WITH CONDITIONS   |
| 032O E 00500 000        | LARK DR – THIS IS NOT A BUILDABLE LOT |
| 054E B 00100 000        | 456 SHELBY ST                         |
| 054E B 05000 000        | 222 CAVE ST                           |
| 055N B 01200 000        | PARHAM DR                             |
| 055N D 04900 000        | 903 SHEAROR ST                        |
| 055N D 06100 000        | FORD ST                               |
| 066C D 00600 000        | 699 FORD ST                           |
| 066C E 00902 000        | 600 9TH ST                            |
| 066E G 01900 000        | MYRTLE DR                             |
| 066K G 01600 000        | 500 ELDER ST                          |
| 066M A 02100 000        | 1103 CROSSLAND AVE                    |
| 066M C 01100 000        | 724 RICHARDSON ST                     |
| 079C A 03400 000        | 341 HICKORY HGTS                      |
| 079D D 01100 000        | 1238 PARADISE HILL RD                 |
| 088G C 00101 000        | ASHLAND CITY RD                       |

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

That the Clarksville City Council hereby authorizes the sale of the aforementioned properties at public auction for no less than the amount due in city and county taxes.

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

AN ORDINANCE AUTHORIZING THE DONATION OF PROPERTIES LOCATED ON DUMAS DRIVE AND ELM HILL DRIVE TO HABITAT FOR HUMANITY FOR COMMUNITY DEVELOPMENT

*WHEREAS*, Community Development Block Grants help communities provide decent housing, a suitable living environment, expanded economic opportunities, principally for persons of low and moderate income; and

*WHEREAS*, Housing and Urban Development awards grants to entitlement community grantees to carry out a wide range of community development activities directed toward revitalizing neighborhoods, economic development and providing improved community facilities and services; and

*WHEREAS*, the City proposes to have the city donate the properties located on Dumas Drive (Map, Group and Parcel 080H A 00100 000), 918 Dumas Drive (Map, Group and Parcel 080H A 00200 000) and Elm Hill Drive (Map, Group and Parcel 080H A 00300 000) to the Habitat for Humanity of Montgomery County, Tennessee, Inc.; and

*WHEREAS*, providing housing for low-income families is consistent with the goals and objectives of the Community Development Block Grant program.

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

That the Clarksville City Council hereby agrees to donate the properties on Dumas Drive, 918 Dumas Drive and Elm Hill Drive to Habitat for Humanity of Montgomery County, Tennessee, Inc.

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*