



## FINANCE COMMITTEE AGENDA

DATE: June 22, 2021

TIME: 4:30 p.m.

LOCATION: **City Council Chambers**  
106 Public Square  
Clarksville, TN

- 1) CALL TO ORDER
- 2) ATTENDANCE
- 3) ADOPTION OF MINUTES: May 25
- 4) DEPARTMENT REPORTS
  1. PURCHASING *Camille Thomas*
    - a) Report of bids
    - b) Report of award of professional service contracts
      - Purchasing/Project Management - Appraisal of 803 Howard Street from Mark Young Real Estate Appraisals in the amount of \$600.00.
      - Project Management - Legal description and drawing for the 20.56 acres for the Regional Recreation Center from McKay-Burchett & Co. Engineers in the amount of \$2,200.00.
      - Project Management - Appraisal of the Hazelwood Road property for the Regional Recreation Center from Mark Young Real Estate Appraisals in the amount of \$1,400.00.
    - c) Report of sales of surplus property on *GovDeals.com* May 2021: \$28,480.98

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, \$2,330.50
- Klein Solomon Mills, Ethics Complaint, \$4,800.00
- Bradley Arant, Kimberly Black v. City, \$1,659.00
- Bradley Arant, Robinson v. City, \$5,494.60
- Batson Nolan PLC, Robinson v. City, \$792.50

5) COMMITTEE ACTION

None.

6) CITY COUNCIL ACTION

1. CITY COUNCIL LEGISLATION

- a) COUNCILPERSON BUTLER

a.1) **ORDINANCE 104-2020-21** (First Reading; Postponed May 25)  
Amending the Official Code requiring all new legislation first to be considered by the Finance Committee *No action required; this ordinance was disapproved by the City Council on June 3, 2021*

- b) COUNCILPERSON REDD

b.1) **ORDINANCE 109-2020-21** (First Reading; Postponed May 25)  
Amending the Official Code relative to Short Term Rentals (individual owners)

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

8) ADJOURNMENT



# **FINANCE COMMITTEE**

## **MAY 25, 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, May 25, 2021, at 4:30 p.m. in the City Hall Conference Room, 1 Public Square, Clarksville, Tennessee.

#### **ATTENDANCE**

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

**ABSENT:** Wallace Redd

#### **ADOPTION OF MINUTES**

Councilperson Knight made a motion to adopt the April 27 and April 28 as presented. The motion was seconded by Councilperson Knight. The following vote was recorded:

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

The motion to adopt the minutes of April 27 and April 28 passed.

#### **PURCHASING REPORT**

Director of Purchasing Camille Thomas shared the monthly bid summary and reported award of the following 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. *Ms. Thomas said this service would be used on an as-needed basis.*
- 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.

Ms. Thomas reported sales of surplus property on *GovDeals.com* for April 2021 in the amount of \$84,355.61.

## GENERAL GOVERNMENT REPORT

Chief Financial Officer Laurie Matta said year-to-date revenues were exceeding expenditures which was typical for fiscal year end. She said 95% of projected property taxes had been collected, \$11.4 million more than the previous year, while 85% of all budgeted revenues had also been collected. Local Option Sales Taxes provided \$5.5 million with \$4.5 million for schools, \$37,000 for the Road Fund, and \$1.4 for the General Fund.

## DEPARTMENT OF ELECTRICITY REPORT

CDE Chief Financial Officer David Johns said the Broadband Division cash reached \$7 million with \$2.6 million owed to the Electric Division. He said the last interdivisional loan payment would be made by the end of June which would be 17 years earlier than projected. Broadband retained earnings totaled \$4.6 million with a net income of \$450,000. He noted a net gain of 43 customers including new streaming customers and announced CDE Lightband had recently been awarded the internet service contract with the Clarksville-Montgomery County School System.

Mr. Johns said the Electric Division year-to-date earnings totaled \$15 million with a net income of \$1.2 million. Electric Division cash increased to \$2 million.

## CITY ATTORNEY REPORT

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

- 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

## NEW LEGISLATION PROCEDURE

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

Councilperson Trisha Butler, Sponsor, was not present. Mr. Baker said he felt her intent was to determine if any new legislation would have a financial impact on the budget. Councilperson Knight made a motion to postpone action on this ordinance to the next meeting of the Finance Committee because Councilperson Butler was not present. The motion was seconded by Councilperson Holleman. The following vote was recorded:

AYE: Holleman, Knight, Reynolds, Streetman

The motion to postpone action on this ordinance to the next meeting of the Finance Committee passed.

## SHORT TERM RENTALS (INDIVIDUAL OWNERS)

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

Councilperson Wallace Redd, Sponsor, was not present. Mr. Baker said he felt the intent of the Sponsor was materially different from the recent ordinance [sponsored by Councilperson Butler] that was disapproved by the City Council. Councilperson Knight made a motion to postpone action on this ordinance to the next meeting of the Finance Committee because Councilperson Redd was not present. The motion was seconded by Councilperson Holleman. The following vote was recorded:

AYE: Holleman, Knight, Reynolds, Streetman

The motion to postpone action to the next meeting of the Finance Committee passed.

## DISCIPLINARY PROCESS

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

Councilperson Richard Garrett, Sponsor, was not present. Councilperson Reynolds made a motion to lay this ordinance on the table until he arrived after attending the regular monthly meeting of the Regional Planning Commission. The motion was seconded by Councilperson Holleman. The following vote was recorded:

AYE: Holleman, Knight, Reynolds, Streetman

The motion to table passed.

Upon Councilperson Garrett's arrival, Councilperson Streetman made a motion to remove this ordinance from the table. The motion was seconded by Councilperson Holleman. The following vote was recorded:

AYE: Holleman, Knight, Reynolds, Streetman

The motion to remove this ordinance from the table passed. 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.

Councilperson Garrett felt this change would provide an equal playing field for city officials, department heads, and employees. He said it would allow the City Council to initiate discipline and would remove a department head's option to appeal to the City Council. Councilperson Streetman said members of the City Council were aware of this obligation when they ran for office and that they should fill their duties when required. Director of Human Resources Will Wyatt felt the current process was fair to all affected and it has led to a significant reduction in complaints filed with the Equal Employment Opportunity Commission. Mr. Wyatt said the Mayor is the chief executive officer of the City and the process in place has served a valuable purpose for employees. Mr. Baker expressed concern regarding situations relative to just cause or specific disciplines. Councilperson Reynolds said the proposal was not equitable for all employees. After a lengthy discussion, the following vote on the motion was recorded:

NAY: Holleman, Knight, Reynolds, Streetman

The motion to forward this ordinance to the City Council with a recommendation of approval failed.

#### NEEDMORE ROAD PROPERTY

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

Because Councilperson Garrett, Sponsor, was not present, Councilperson Knight made a motion to table this discussion until he arrived. The motion was seconded by Councilperson Holleman. The following vote was recorded:

AYE: Holleman, Knight, Reynolds, Streetman

\_\_\_\_\_The motion to table passed.

After Councilperson Garrett's arrival, Councilperson Holleman made a motion to remove this discussion from the table. The motion was seconded by Councilperson Knight. The following vote was recorded:

AYE: Holleman, Knight, Reynolds, Streetman

The motion to remove this discussion from the table passed. Councilperson Garrett was concerned that the Mayor could resist purchasing property even if it was the will of the City Council. Mayor Pitts said some circumstances could prohibit, delay, or redirect certain actions.

## NORTH WATER TREATMENT PLANT

**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

Gas & Water General Manager Mark Riggins said Hopkinsville Grain had a lease with the owner of this property and noted a building was encroaching on the City's existing easement. He said efforts to acquire the property had been unsuccessful thus far and said this would actually be a land swap and not a taking of property. Councilperson Holleman made a motion to forward this ordinance to the City Council with a recommendation of approval. The motion was seconded by Councilperson Reynolds. The following vote was recorded:

AYE: Holleman, Knight, Reynolds, Streetman

The motion to forward this ordinance with a recommendation of approval passed.

## WATER, SEWER, GAS BONDS

**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

Mr. Riggins said \$240 million would provide funding for upcoming projects including an additional water treatment for the north area of the City. Councilperson Knight made a motion to forward this resolution to the City Council with a recommendation of approval. The motion was seconded by Councilperson Holleman. The following vote was recorded:

AYE: Holleman, Knight, Reynolds, Streetman

The motion to forward this resolution with a recommendation of approval passed.

## CARES ACT FUNDING

**ORDINANCE 103-2020-21** (First Reading) Amending the FY21 Housing & Community Development Budget for Cares Act Part 2 Funding

Director of Housing & Community Development Dennis Newburn said he and Ms. Matta determined that this action was not necessary. He noted this amendment would be included in the upcoming budget ordinance. Councilperson Holleman made a motion to forward this ordinance to the City Council with a recommendation for approval. There was no second, therefore, the motion failed.

## SAFETY & HEALTH CODE

### **ORDINANCE 106-2020-21** (First Reading) Amending the Official Code relative to the Occupational Safety and Health Program

Director of Human Resources Will Wyatt said the Tennessee Occupational Safety & Health Administration was requiring new regulations be added to the City Code. He said new training would be provided for all employees after adoption. Councilperson Reynolds 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, Reynolds, Streetman

The motion to forward this ordinance to the City Council with a recommendation of approval passed.

## BEREAVEMENT LEAVE

### **RESOLUTION 73-2020-21** Adopting revisions to Personnel Policy 08-01, Bereavement Leave

Mr. Wyatt said these changes to the bereavement leave will match the criteria of the current sick leave policy and will include death of additional family members and relatives. Councilperson Knight made a motion to forward this resolution to the City Council with a recommendation of approval. The motion was seconded by Councilperson Reynolds. The following vote was recorded:

AYE: Holleman, Knight, Reynolds, Streetman

The motion to forward this resolution to the City Council with a recommendation of approval passed.

## PUBLIC IMPROVEMENTS PROGRAM

### **RESOLUTION 80-2020-21** Accepting the FY22-26 Public Improvement Program approved by the Regional Planning Commission

Regional Planning Commission Director Jeff Tyndall said the Public Improvement Program is developed by the RPC Staff in conjunction with City Departments to be used as a planning tool. He noted the Regional Planning Commission did approve this resolution. Councilperson Knight made a motion to forward this resolution to the City Council with a recommendation of approval. The motion was seconded by Councilperson Holleman. Following Ms. Matta's

recommendation, Councilperson Streetman made a motion to amend this resolution by replacing the information for Clarksville Department of Electricity with updated information. The motion was seconded by Councilman Holleman. The following vote was recorded:

AYE: Holleman, Knight, Reynolds, Streetman

The amendment passed. The following vote on the main motion was recorded:

AYE: Holleman, Knight, Reynolds, Streetman

The motion to forward this resolution as amended to the City Council with a recommendation of approval passed.

#### FORT CAMPBELL MOU

**RESOLUTION 71-2020-21** Authorizing a Memorandum of Agreement with Fort Campbell, KY for fire fighting assistance

The Public Safety Committee recommended approval. Councilperson Knight made a motion to forward this resolution to the City Council with a recommendation of approval. The motion was seconded by Councilperson Holleman. Fire Rescue Chief Freddie Montgomery said this memorandum of understanding already exists and it was being updated to be signed by new officials. The following vote was recorded:

AYE: Holleman, Knight, Reynolds, Streetman

The motion to forward this resolution to the City Council with a recommendation of approval passed.

#### E911 INTERLOCAL AGREEMENT

**RESOLUTION 74-2020-21** Authorizing an interlocal agreement with the E911 Emergency Communications District of Montgomery County

The recommendation of the Public Safety Committee was for approval. Police Chief David Crockarell said this was an annual agreement for building and 911 operations. Councilperson Holleman made a motion to forward this resolution to the City Council with a recommendation of approval. The motion was seconded by Councilperson Knight. The following vote was recorded:

AYE: Holleman, Knight, Reynolds, Streetman

The motion to forward this resolution to the City Council with a recommendation of approval passed.

## SALE OF SURPLUS PROPERTY

**ORDINANCE 107-2020-21** Authorizing sale of surplus tax sale properties at public auction

Ms. Thomas shared maps that show locations of the properties being recommended for sale. 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. Councilperson Streetman made a motion to amend this ordinance by removing the Shelby Street property as recommended by Ms. Thomas. The motion was seconded by Councilperson Knight. The following vote was recorded:

AYE: Holleman, Knight, Reynolds, Streetman

The amendment passed. The following vote on the main motion was recorded:

AYE: Holleman, Knight, Reynolds, Streetman

The motion to forward this ordinance as amended to the City Council with a recommendation of approval passed.

## DONATIONS TO HABITAT FOR HUMANITY

**ORDINANCE 108-2020-21** Authorizing donation of properties located on Dumas Drive and Elm Hill Drive to Habitat For Humanity for Community Development

Ms. Thomas said Habitat For Humanity requested these parcels for locations of affordable homes. Mayor Pitts said the Office of Housing & Community Development would pay any back taxes. 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. The following vote was recorded:

AYE: Holleman, Knight, Reynolds, Streetman

The motion to forward this ordinance to the City Council with a recommendation of approval passed.

## PUBLIC COMMENTS

There were no public comments.

## ADJOURNMENT

The meeting was adjourned at 6:43 p.m.

**FINANCE & ADMINISTRATION COMMITTEE**  
**BID SUMMARY**  
**JUNE 22, 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.

<b><u>BID #</u></b>	<b><u>DEPT.</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AWARDED TO</u></b>	<b><u>AMOUNT</u></b>
4149	G&W	North Clarksville Waste Treatment Plant	Judy Construction	\$212,195,000.00
4158-P	CDE	Continuing Construction & Maintenance	Davis Elliot Const.	\$ 18,306,606.80
4159	CDE	VXRail Expansion	Advizex	\$ 850,055.00
4160	G&W	South Clarksville WTP Upgrades	Cumberland Valley Constructors	\$ 3,800,000.00
4163	G&W	Roof Overlay Installation Services	Maxwell Roofing & Sheet Metal Inc.	\$ 675,000.00
4164	G&W	Rotary Meter Sets	MT Deason	\$ 40,269.00
4165-P	Parks	Mowing at Various Parks	Karnes Lawn Care	\$ 75,639.59
4166	Street	Clarksville New Sidewalks	Roy T. Goodwin Contractors	\$ 721,611.73
4167-P	IT	Structured Cabling	Wright Technologies	See Attached
4169-P	G&W	Pavement Patch Repair/Concrete Repair/ Yard Repair	Meadows Construction	See Attached
4170	G&W	Delivery of Crushed Stone & Spoils Removal	Winn Trucking	See Attached
4171	G&W	Post Type Dry Barrel Hydrants	Core & Main	\$755.00 each
4172	G&W	Smith Blair Style 226 Full Circle Water Repair Clamps	Consolidated Pipe	\$ 28,585.75
4174	G&W	Hymax Couplings and Infact Flex Fittings	Core & Main	\$ 91,164.58
4175	G&W	Cast Iron or Ductile Iron Meter Box Lids With CI/DI Reader Door	Hayes Pipe & Supply	\$ 16,486.50
4176	All Depts.	Car Wash/Detailing Service	American Car Wash	\$6.25/car
4181	All Depts.	Pest Control Services	Lyon's Pest Control	\$703.00/month
4182	G&W	Brass Curb Stops & Assorted Brass Fittings & Backflow Preventers	Fortiline Waterworks	\$ 281,382.25
4184	G&W	Set Top Boxes	Advanced Media Tech	\$92.00/Box \$20.25/Remote
4185	G&W	MUNICIPEX Service Pipe	Core & Main	See Attached
4186	G&W	Cast Iron Valve Box Ext. Rings	G&C Supply	\$ 38,952.50
4196	Street	CW, BM, CS & 411E Asphalt	McAsphalt	CW \$59.50/ton BM \$58.00/ton CS \$70.00/ton 411E 68.00/ton
4197	Street	Erosion Control Matting	Kenny Pipe & Supply	\$35.00/Roll
4198	Street	Thermoplastic Compound	Swarco Industries	See Below

4199	Street	Metal & Plastic Pipe	Southern Pipe & Supply	See Attached
4200	Street	Sign Blank	Vulcan Aluminum	\$ 62,242.80
4201	Street	Permanent Sign Sheeting Material	G&C Supply	See Attached
			Korman Signs, Inc.	See Attached
			Newman Signs	See Attached
4202	Street	Square Posts & Anchors	Xcessories Squared	\$ 56,484.00

#### **STATE CONTRACT PURCHASES:**

1. IT-Purchase of 35 Dell Optiplex computers from Dell in the amount of \$28,066.50.
2. IT-Purchase of 5 Dell Latitude laptops from Dell in the amount of \$4,146.55.

#### **SOLE SOURCE PURCHASE:**

1. Street-Future purchases of Siemen's products and services from Temple.

#### **PURCHASE FROM THE SOURCEWELL COOPERATIVE CONTRACT:**

1. Street-Purchase of cones, barrel, and barricades for stock from United Rentals in the amount of \$9,305.80.

#### **EMERGENCY PURCHASE:**

1. Parks-Repairs to the soccer fields at Heritage Park from GroundsCare Unlimited in the amount of \$111,597.50.

#### **Bid 4149-G&W North Clarksville Water Treatment Plant**

Judy Construction	\$212,195.00*
Garney	No Bid
Alberici Constructors	No Bid
Peed Family	No Response
Judy/Smith	No Response
Brassfield & Gorrie	No Response
CROM LLC	No Response
Oscar Renda Contracting	No Response
Alberici Constructors	No Response

#### **Proposal 4158-P-CDE-Continuing Construction & Maintenance**

Davis Elliot	\$18,306,606.80/3 Year Estimate*
William E. Groves	Proposal Received
Service Electric	Proposal Received
Pike	No Bid
Southerland Construction	No Response
English Mountain Construction	No Response

S&W Contracting Company	No Response
Power Solutions Group	No Response
J. Cumby Construction	No Response

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

**Bid 4159-CDE-VXRail Expansion**

Advizex	\$850,055.00*
Cornerstone	No Response
Dog House	No Response
Wright Technology	No Response
Servit	No Response
Data Source Mobility	No Response

**Bid 4160-G&W-South Clarksville WTP Upgrades**

Cumberland Valley Constructors	\$3,800,000.00*	
Crowder Construction	\$3,997,851.00	
W&O Construction	\$4,128,448.00	
Reeves & Young	\$4,325,000.00	
J Cumby Construction	\$4,611,184.00	
3D Enterprises	No Response	
Adam Robinson	No Response	
Appalachian Pipeline Contractors	No Response	
Bobby Luttrell & Sons	No Response	
Byard Construction	No Response	Local
C.J. Hughes	No Response	
Civil Constructors	No Response	
Cleary Construction	No Response	
Conrad Construction Company	No Response	
Crossfire LLC	No Response	
D.J Shubeck Company	No Response	
David Dickson	No Response	
Dugan & Meyers	No Response	
Dynamic Construction	No Response	
Equix Energy Services	No Response	
Fisher Contracting Company	No Response	
Garney Construction	No Response	
Goodrich Construction	No Response	Local
Haren Construction	No Response	
Holloman Corporation	No Response	
J.F. Construction Services	No Response	
James N. Bush Construction	No Response	
Jeff Shepherd Construction	No Response	Local
Jones Brothers Contractors	No Response	Local
Judy Construction	No Response	
L&G Construction	No Response	
Martin Contracting	No Response	

Meadows Construction	No Response	
Means Backhoe Service	No Response	
MGDyess, Inc.	No Response	
Michels Corporation	No Response	
Moore Construction	No Response	Local
Morgan Contracting	No Response	Local
Neely Engineering & Contracting	No Response	Local
Norris Brothers Excavating	No Response	
Parchman Construction	No Response	
Pernell Excavating	No Response	Local
Pride Concrete	No Response	Local
Progressive Pipeline	No Response	
R. Lafferty & Son	No Response	Local
Ronald Franks Construction Company	No Response	
SAK Construction	No Response	
Schmid Pipeline Construction	No Response	
Scott & Ritter	No Response	
Smith Contractors	No Response	
Strike	No Response	
Summit Constructors	No Response	
Team Construction	No Response	
Triple S Contracting	No Response	Local
Twin States Utility & Excavation	No Response	
TyBe Company	No Response	
W. Rogers Group	No Response	
Alberici Constructors	No Response	
JSJ Construction	No Response	
Reynold Construction	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

**Bid 4164-G&W-Rotary Meter Sets**

MT Deason	\$40,269.07*	
Tri-State Meter & Regulator	No Response	
Ed Young Sales	No Response	
MTD Fabrication	No Response	
Hank Adams	No Response	
General Utilities Pipe & Supply	No Response	
G&C Supply Company	No Response	
12K Utility & Meter LLC	No Response	
The Macomb Group	No Response	Local
Fortiline, Inc.	No Response	
AY McDonald Manufacturing	No Response	
Kenny Pipe & Supply	No Response	Local
Vanguard Utility Service	No Response	

**Proposal 4165-P-Parks-Mowing at Various Parks**

Karnes Lawn Care	\$75,659.59*	Local
Griffy Landscape Maintenance	No Bid	Local
Affordable Lawn & Landscape	No Response	Local
Traylor Lawn Care	No Response	Local
Dawson Swift Lawn Services	No Response	Local
Hamaker Lawn & Landscaping	No Response	Local
E&E Lawn Service	No Response	Local
Logan Lawn Care	No Response	Local
Boyd's Landscaping	No Response	Local
Paul Jr. Enterprise LLC	No Response	Local
Shield's Lawn Care	No Response	Local
Barry's Mowing	No Response	Local
Underdog Construction	No Response	Local
Logan's Lawn Care	No Response	Local
Henderson's Landscape Maintenance	No Response	Local
Incredible Lawn Care & Landscape	No Response	Local
Cameron's Mowing Plus	No Response	Local
M&W Lawn Care	No Response	Local
A&H Lawn Service	No Response	Local
Premier Landscaping	No Response	Local
Kahle Enterprises	No Response	Local
Anderson Lawn Care	No Response	Local
Travis Lawns	No Response	
GM Lawn Care	No Response	Local
Nathan's Mowing & Landscaping	No Response	Local
Michael's Lawn Care & Maintenance	No Response	Local

**Bid 4166-Street-Clarksville New Sidewalks**

Roy T. Goodwin Contractors	\$721,611.73*	
Sessions Paving	\$794,949.60	
Jones Brothers	No Response	
Rogers Group	No Response	
Morgan Contracting	No Response	Local
Pavement Restorations	No Response	
Neely Engineering & Contracting	No Response	Local
Parchman Construction	No Response	
Workman General Contractors	No Response	Local
R. Lafferty & Son	No Response	Local
J. Cumby Construction	No Response	
Scott & Murphy	No Response	

**Proposal 4167-P-IT-Structured Cabling**

Wright Technologies	See Attached*	Local
Digital Group	See Attached	
Edutech	See Attached	
Institutional Network Communications	See Attached	
Forefront Solutions	No License Information on Envelope	
Modern Electrical Contracting	No Bid	
Holzberg Communications	No Response	
Hiscall Inc.	No Response	
Eye in the Sky	No Response	
Vision Security Technologies	No Response	
Cornerstone Information Systems	No Response	
Whitten Communications	No Response	

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

**Proposal 4169-P-G&W-Pavement Patch Repair/Concrete Repair/Yard Repair**

Meadows Construction	See Attached*	Local
Winn Trucking	No Response	Local
Vulcan Materials	No Response	Local
Grippy Construction	No Response	Local
Triple S Contracting	No Response	Local

**Bid 4170-G&W-Delivery of Crushed Stone and Spoils Removal**

Winn Trucking	See Attached*	Local
Meadows Construction Company	See Attached	Local
Vulcan Materials Company	No Response	Local
Grippy Construction and Landscape	No Response	Local
Lynn Sanford Construction Inc.	No Response	
ABS Construction, LLC	No Response	
Michael's Tree and Loader Service LLC	No Response	

Jarrett Builders Inc. No Response

**Bid 4171-G&W-Post Type Dry Barrel Hydrants**

Core and Main	\$755.00 each*	
Southern Pipe & Supply	\$763.15 each	
G&C Supply Company	\$780.00 each	
General Utilities Pipe & Supply	\$820.00 each	
Fortiline Waterworks	\$820.55 each	
Consolidated Pipe	\$835.00 each	
Hayes Pipe & Supply	No Bid	
Ferguson Enterprises	No Response	Local
HD Supply Waterworks	No Response	
Kenny Pipe & Supply	No Response	Local
Macomb Pipe & Supply	No Response	Local
Volunteer Utility Sales	No Response	
Henry A. Petter Supply	No Response	

**Bid 4172-G&W-Smith Blair Style 226 Full Circle Water Repair Clamps**

Consolidated Pipe & Supply	\$28,858.75*	
G&C Supply	\$29,491.30	
Core & Main	\$29,793.90	
General Utilities Pipe & Supply	No Response	
Kenny Pipe & Supply	No Response	Local
Ferguson Enterprises	No Response	
Fortiline Waterworks	No Response	
The Macomb Group	No Response	Local

**Bid 4174-G&W-Hymax Couplings and Infact Flex Fittings**

Core & Main	\$ 91,164.58*	
G&C Supply	\$ 93,153.94	
Southern Pipe & Supply	\$ 94,164.61	
Fortiline Waterworks	\$102,179.10	
Consolidated Pipe & Supply	\$141,190.50	
Kenny Pipe & Supply	No Response	Local
General Utilities Pipe & Supply	No Response	
Ferguson Enterprises	No Response	Local
Ay McDonald Manufacturing	No Response	

**Bid 4175-G&W-Cast Iron or Ductile Iron Meter Box Lids with CI/DI Reader Door**

Hayes Pipe & Supply	\$16,486.50*
Core & Main	\$16,939.00
Fortiline Waterworks	\$17,135.60
Consolidated Pipe & Supply	\$30,460.00
Southern Pipe & Supply	\$34,000.00
G&C Supply	No Response

Kenny Pipe & Supply	No Response	Local
Citco Water	No Response	
General Utilities Pipe & Supply	No Response	
Ferguson Enterprises	No Response	Local
The Macomb Group	No Response	Local

**Bid 4176-All Depts.-Car Wash/Detailing Service**

American Car Wash	\$6.25/car*	Local
Jiffy Shine Car Wash	No Response	Local
Ziebart	No Response	Local
Jerry's Express Car Wash	No Response	Local
Jackson's Body Shop	No Response	Local
National Car Wash	No Response	Local
Island Detail	No Response	Local

**Bid 4181-All Depts.-Pest Control Services**

Lyon's Pest Control	\$ 703.00/month*	Local
Servall Pest Control	\$1,060.00/month	Local
Cook's Pest Control	\$1,323.00/month	
McGee Pest Control Inc.	\$2,070.00/month	
Clarksville Exterminating Company	No Response	Local
Ortex Systems Inc.	No Response	Local
Cato's Exterminating	No Response	Local
Averitte Exterminating	No Response	Local
Hometowne Pest Control	No Response	Local
Economy Pest Control	No Response	Local
Bobby the Terminator	No Response	Local
Universal Exterminating Company	No Response	Local
Bug Buster USA	No Response	
Arrow Exterminators	No Response	
Robards Pest Control	No Response	
Kirkland's Pest Control LLC	No Response	
Ingrams Pest Management	No Response	

**Bid 4182-G&W-Brass Curb Stops & Assorted Brass Fittings & Backflow Preventers**

Fortiline Waterworks	\$ 281,382.25*	
Consolidated Pipe & Supply	\$ 285,883.75	
Core & Main	\$ 287,748.30	
G&C Supply	No Bid	
Hayes Pipe & Supply	No Bid	
C.I. Thornburg	No Response	
Ferguson Enterprises	No Response	Local
Macomb Pipe & Supply	No Response	Local
Southern Pipe & Supply	No Response	
Nashville Rubber & Gasket Company	No Response	
General Utility Pipe & Supply	No Response	

**Bid 4184-G&W-Set Top Boxes**

Advanced Media Tech	\$92.00 per Box*
	\$20.25 per Remote*
Telco/IPTV Sales	No Response
Power & Tel	No Response
Graybar	No Response
Border States	No Response

**Bid 4185-G&W-MUNICIPEX Service Pipe**

Core & Main	See Attached*	
Consolidated Pipe & Supply	See Attached	
Fortiline Waterworks	See Attached	
Hayes Pipe & Supply	See Attached	
Southern Pipe & Supply	See Attached	
Citco Water	No Response	
Ferguson Enterprises	No Response	Local
G&C Supply Company	No Response	
General Utilities Pipe & Supply	No Response	
Kenny Pipe & Supply	No Response	Local
Macomb Pipe & Supply	No Response	Local
Volunteer Utility Sales	No Response	
Simpson Metal Culvert Company LLC	No Response	
United Pipe Supply	No Response	
Williamson Pipe Supply Company LLC	No Response	

**Bid 4186-G&W-Cast Iron Valve Box Ext. Rings**

G&C Supply	\$38,952.50*	Prices good through 9-30-21
Core & Main	\$37,610.00	Prices good through 6-18-21
Hayes Pipe & Supply	\$38,555.00	Prices good through 6-24-21
Southern Pipe & Supply	\$88,187.50	
Consolidated Pipe & Supply	No Response	
Kenny Pipe & Supply	No Response	Local
Citco Water	No Response	
General Utilities Pipe & Supply	No Response	
Ferguson	No Response	Local
The Macomb Group	No Response	Local
Ed Young Supply Company	No Response	

**Bid 4196-Street- CW, BM, CS & 411E Asphalt**

McAsphalt	CW \$59.50/ton*	Local
	BM \$58.00/ton*	
	CS \$70.00/ton*	
	411E 68.00/ton*	
Jones Brothers Contractors Inc.	No Response	Local

**Bid 4197-Erosion Control Matting**

Kenny Pipe & Supply	\$35.00/Roll*	Local
Mid-TN Erosion	\$30.00/Roll**	
Pro-Kote	No Response	
Southern Pipe & Supply	No Response	

\*\*Would not hold price for a full year as required.

**Bid 4198-Street-Thermoplastic Compound**

Swarco Industries	\$1,395.00-White Bag/Ton, \$1,000.00-Beads/Ton*	
Crown Technology, LLC	\$1,595.00-White Bag/Ton, \$1,110.00-Beads/Ton	
Sherwin Williams	No Response	Local
Ennis-Flint Inc.	No Response	
Ozark Materials	No Response	

**Bid 4199-Street-Metal & Plastic Pipe**

Southern Pipe & Supply	See Attached*	
Fortiline Waterworks	See Attached	
Simpson Metal Culvert Company	See Attached	Local
G&C Supply	See Attached	
Kenny Pipe & Supply	No signature on required forms	Local
The Macomb Group	No Response	Local
Hayes Pipe & Supply	No Response	

**Bid 4200-Street-Sign Blank Specs**

Vulcan Aluminum	\$62,242.80*
Lightle Enterprises of Ohio, LLC	\$90,270.40
Hall Signs	No Response
AMP Sign Blanks	No Response
Custom Products Corporation	No Response
Osburn Associates	No Response
Mandel Metals, Inc.	No Response
Nippon Carbide Industries	No Response

**Bid 4201-Street-Permanent Sign Sheeting Material**

G&C Supply	See Attached*
Korman Signs	See Attached*
Newman Signs	See Attached*
Custom Products Corporation	No Bid
3M Company	No Response
Vulcan Sign	No Response

**Bid 4202-Street-Square Posts & Anchors**

Xcessories Squared	\$56,484.00*	
G&C Supply	\$72,204.00	
Clarksville Fasteners & Supply Inc.	No Bid	Local
P-M Tube & Specialties, Inc.	No Response	
B&B Signs & Design	No Response	
Bozman Sign Company	No Response	

\*Department Recommendation

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4167-P

**Quote****Customer**

Name City of Clarksville  
Address 1 Public Square Suite 301  
City Clarksville State TN Zip 37040  
Phone \_\_\_\_\_

Date 5/1/2021  
Quote No. \_\_\_\_\_  
Rep Jennifer Ellis

Qty	Description	Unit Price	TOTAL
	Indoor Single Cat 6 Drop	\$ 150.00	
	Indoor Dual Cat 6 Drop	\$ 200.00	
	Indoor Quad Cat 6 Drop	\$ 350.00	
	Indoor 6 Strand Multimode Fiber 100 Feet	\$ 1,450.00	
	Outdoor Single Cat 6 Surface Mount Drop	\$ 200.00	
	Outdoor Single Cat 6 Aerial Cable 100 Feet	\$ 300.00	
	Labor Per Hour	\$ 60.00	
	Lift/Bucket Truck Usage Per Hour Minimum 8 Hour Rental	\$ 73.00	

Wright Technology Solutions

4167-P

Institutional  
Network Communications**Section 1-Pricing**

<u>Description</u>	<u>Unit Price</u>
Indoor Single Cat 6 Drop	302.34
Indoor Dual Cat 6 Drop	423.51
Indoor Quad Cat 6 Drop	627.55
Indoor 6 Strand Multimode Fiber 100 feet	1,101.13
Outdoor Single Cat 6 Surface Mount Drop	1,118.22
Outdoor Single Cat 6 Aerial Cable 100 feet	329.63
Labor per hour	57.00
Lift/Bucket Truck usage per hour ***	196.02

\*\*\* 8 hr. minimum

**Section 2-Company History, Experience & Qualifications**

Institutional Network Communications, LLC ("INC") is a diversified telecommunications concern that operates in several complementary business segments throughout the United States.

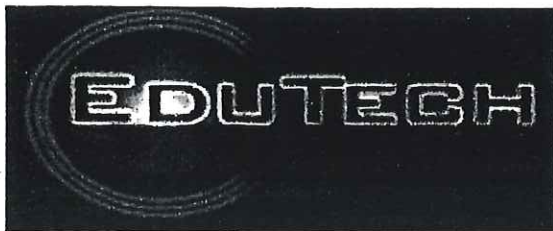
In 1989, INC began operations as a division of Telemedia Communications, Inc. INC's initial focus was to provide technical expertise in the areas of project management and construction services to TeleMedia's largest operating entity MaxTel Cablevision, the country's largest operator of private cable television systems serving approximately 42,000 subscribers in 25 states and as well as pursue opportunities in the Institutional marketplace. MaxTel was sold to ICS Communications, an entity controlled by MCI Communications in 1995. In 1995 the INC division turned full focus to serving the Institutional communications marketplace with very good success and has gained an excellent reputation.

The INC division principals purchased all remaining stock, separated from Telemedia and reorganized as a Kentucky Limited Liability Company in December of 2000 to diversify and continue serving the Institutional communications marketplace.

INC has extensive experience and has gained an excellent reputation in the installation and management of complex telecommunications systems for state institutions similar to what the City of Clarksville is seeking.

INC's quality of work and superior customer service results in long term relationships with its clients.

INC currently holds the State of Tennessee contract for Statewide Premise Cabling, Equipment installation, and configuration services (SBC Number 529/000-12-2010 and SBC Number 529/000-10-2017.) to



4167-P

4167-P

1150 Henry Street, Suite 4  
Dyersburg, TN 38024  
Phone: 800-324-1105  
Cell: 731-694-1092  
Fax: 731-285-0887  
don@edutech-tn.com

May 9, 2021

To: City of Clarksville  
Re: Structured Cabling Proposal

Unit Pricing For Structured Cabling

1. Indoor Single Cat. 6 Network Drop	\$ 145.00
2. Indoor Dual Cat. 6 Network Drops	\$ 198.00
3. Indoor Quad Cat. 6 Network Drop	\$ 376.00
4. Indoor 6 Strand Multimode Fiber 100 ft.	\$1,305.00
5. Outdoor Single Cat. 6 Surface Mount Drop	\$ 180.00
6. Outdoor Single Cat. 6 Aerial Drop	\$ 270.00
7. Labor Per Hour	\$ 85.00
8. Lift/Bucket Truck Usage Per Hour Min	\$ 95.00

Please let me know if you have any questions regarding our proposal.

Sincerely,

A handwritten signature in black ink that reads "Don Smith". The signature is written in a cursive, flowing style.

Don Smith  
Vice President  
EduTech Inc.  
Cell 731-694-1092



## **Commercial Response**

The solution proposed consists of Panduit/General cabling and components and will qualify for the manufacturer's 20-year warranty on materials, workmanship and transmission performance.

### **Unit Pricing**

Following are unit prices for the items listed in the Request for Proposal, provided in accordance with the directives to include **ALL** potential costs to install one outlet at a time including firewall penetrations and j hook supports in the event that no pathways exist. Obviously if more than one workstation were to be installed in the same area or facility then potentially firewall penetrations and j hook supports would only be required for the first workstation and not for the subsequent workstation or distribution cables that followed the same pathway.

The tables list the material components and the labor for each item as detailed above with the total price. Following the tables are an example of what a standard average unit price for that item would be without having to establish pathways.

### **Trip Charges**

A workorder that does not require a minimum of 8 hours of work would require a trip charge equal to one hour of labor as stated in the Hourly Labor Rates. A full eight-hour work day would not require a trip charge, nor would work that required more than one full eight-hour day to complete.

### **Hourly Labor Rates**

Following are hourly service rates per employee.

Employee Type	Standard	Overtime	Weekend	Holiday
Cabling Technician	\$ 50.00	\$ 75.00	\$ 75.00	\$100.00
Fiber Technician	\$ 60.00	\$ 90.00	\$ 90.00	\$ 120.00
RCDD Engineer	\$ 75.00	\$ 125.00	\$ 125.00	\$ 150.00

### **Lift Rental**

Hourly	\$ 90.00 (minimum of 8 hours)
Daily	\$ 725.00
Weekly	\$ 1,375.00
Monthly	\$ 2,700.00

SINGLE CAT6 LOCATION					
MATERIAL DESCRIPTION	PART NUMBER	COST EACH		QTY.	TOTAL PRICE
GENERAL PVC CAT6 DATA CABLE	7133800	\$ 0.21		300	\$ 63.00
PANDUIT CAT6 JACK	NK688MIW	\$ 5.00		2	\$ 10.00
PANDUIT 2 PORT FACEPLATE	NK2FNIW	\$ 1.50		1	\$ 1.50
PANDUIT FACEPLATE BLANK	NKBMIW-X	\$ 0.25		1	\$ 0.25
1/48 OF 48 PORT MODULAR PATCH	NKFP48Y	\$ 1.50		1	\$ 1.50
CAT 12 J-HOOKS 5FT INTERVALS	CAT12	\$ 1.90		60	\$ 114.00
STI FIRE RATED READY SLEEVE	FS100	\$ 37.50		2	\$ 75.00
TOTAL SALE PRICE - MATERIALS					\$ 265.25
LABOR DESCRIPTION	QUANTITY	MIN EA.	TOTAL MIN.	HOURS	SALE PRICE LABOR
LABOR TO ROUGH IN CABLES	1	90	90	1.5	\$ 75.00
LABOR TO TERMINATE AT WAO	1	6	6	0.1	\$ 5.00
LABOR TO TERMINATE AT CLOSET	1	6	6	0.1	\$ 5.00
LABOR TO INSTALL J-HOOK	60	4	240	4	\$ 200.00
LABOR TO INSTALL SLEEVE	1	15	15	0.25	\$ 12.50
LABOR TO LABEL	1	3	3	0.05	\$ 2.50
LABOR TO TEST	1	3	3	0.05	\$ 2.50
TOTAL SALE PRICE - LABOR					\$ 302.50
TOTAL SALE PRICE -LABOR AND MATERIALS					\$ 567.75

An example of an average unit price for a Single CAT6 UTP PVC workstation outlet with existing pathways would be \$ 166.25

DOUBLE CAT6 LOCATION					
MATERIAL DESCRIPTION	PART NUMBER	COST		QTY.	SALE PRICE MATERIALS
GENERAL PVC CAT6 DATA CABLE	7133800	\$ 0.21		600	\$ 126.00
PANDUIT CAT6 JACK	NK688MIW	\$ 5.00		4	\$ 20.00
PANDUIT 2 PORT FACEPLATE	NK2FNIW	\$ 1.50		1	\$ 1.50
PANDUIT FACEPLATE BLANK	NK6MIW-X	\$ 0.25		1	\$ 0.25
1/48 OF 48 PORT MODULAR PATCH	NKFP48Y	\$ 1.50		2	\$ 3.00
CAT 12 J-HOOKS	CAT12	\$ 1.90		60	\$ 114.00
STI FIRE RATED READY SLEEVE	FS100	\$ 36.75		2	\$ 75.00
TOTAL SALE PRICE - MATERIALS					\$ 339.75
LABOR DESCRIPTION	QUANTITY	MIN EA.	TOTAL MIN.	HOURS	SALE PRICE LABOR
LABOR TO ROUGH IN CABLES	1	120	120	2	\$ 100.00
LABOR TO TERMINATE AT WAO	1	6	6	0.1	\$ 5.00
LABOR TO TERMINATE AT CLOSET	1	6	6	0.1	\$ 5.00
LABOR TO INSTALL J-HOOK	60	4	240	4	\$ 200.00
LABOR TO INSTALL SLEEVE	2	15	30	0.5	\$ 25.00
LABOR TO LABEL	2	3	6	0.1	\$ 5.00
LABOR TO TEST	2	3	6	0.1	\$ 5.00
TOTAL SALE PRICE - LABOR					\$ 345.00
TOTAL SALE PRICE -LABOR AND MATERIALS					\$ 684.75

An example of an average unit price for a Dual CAT6 UTP PVC workstation outlet with existing pathways would be \$ 270.75

QUAD CAT6 LOCATION					
MATERIAL DESCRIPTION	PART NUMBER	COST		QTY.	SALE PRICE MATERIALS
GENERAL PVC CAT6 DATA CABLE	7133800	\$	0.21	1200	\$ 252.00
PANDUIT CAT6 JACK	NK688MIW	\$	5.00	8	\$ 40.00
PANDUIT 4 PORT FACEPLATE	NK2FNIW	\$	1.50	1	\$ 1.50
PANDUIT FACEPLATE BLANK	NKBMIW-X	\$	0.25	0	\$ -
1/48 OF 48 PORT MODULAR PATCH	NKFP48Y	\$	1.50	4	\$ 6.00
CAT 12 J-HOOKS	CAT12	\$	1.90	60	\$ 114.00
STI FIRE RATED READY SLEEVE	FS100	\$	36.75	2	\$ 73.50
TOTAL SALE PRICE - MATERIALS					\$ 488.50
LABOR DESCRIPTION	QUANTITY	MIN EA.	TOTAL MIN.	HOURS	SALE PRICE LABOR
LABOR TO ROUGH IN CABLES	1	180	180	3	\$ 150.00
LABOR TO TERMINATE AT WAO	4	6	24	0.4	\$ 20.00
LABOR TO TERMINATE AT CLOSET	4	6	24	0.4	\$ 20.00
LABOR TO INSTALL J-HOOK	60	4	240	4	\$ 200.00
LABOR TO INSTALL SLEEVE	2	15	30	0.5	\$ 25.00
LABOR TO LABEL	4	3	12	0.2	\$ 10.00
LABOR TO TEST	4	3	12	0.2	\$ 10.00
TOTAL SALE PRICE - LABOR					\$ 435.00
TOTAL SALE PRICE -LABOR AND MATERIALS					\$ 923.50

An example of an average unit price for a Quad CAT6 UTP PVC workstation outlet with existing pathways would be \$ 509.50

SINGLE OUTDOOR CAT6 LOCATION					
MATERIAL DESCRIPTION	PART NUMBER	COST		QTY.	SALE PRICE MATERIALS
GENERAL INDOOR/OUTDOOR CAT6 DATA CABLE	7136100	\$	0.40	300	\$ 120.00
PANDUIT CAT6 JACK	NK688MIW	\$	5.00	2	\$ 10.00
PANDUIT 2 PORT FACEPLATE	NK2FNIW	\$	1.50	1	\$ 1.50
PANDUIT FACEPLATE BLANK	NK6MIW-X	\$	0.25	1	\$ 0.25
1/48 OF 48 PORT MODULAR PATCH PANEL	NKFP48Y	\$	1.00	1	\$ 1.00
CAT 12 J-HOOKS	CAT12	\$	1.90	60	\$ 114.00
STI FIRE RATED READY SLEEVE	FS100	\$	36.75	2	\$ 75.00
ITW CAT6 LIGHTNING PROTECTOR	CAT6-LAN	\$	135.00	1	\$ 135.00
TOTAL SALE PRICE - MATERIALS					\$ 456.75
LABOR DESCRIPTION	QUANTITY	MIN EA.	TOTAL MIN.	HOURS	SALE PRICE LABOR
LABOR TO ROUGH IN CABLES	1	120	120	2	\$ 100.00
LABOR TO TERMINATE AT WAO	1	6	6	0.1	\$ 5.00
LABOR TO TERMINATE AT CLOSET	1	6	6	0.1	\$ 5.00
LABOR TO INSTALL J-HOOK	60	4	240	4	\$ 200.00
LABOR TO INSTALL SLEEVE	2	15	30	0.5	\$ 25.00
LABOR TO LABEL	1	3	3	0.05	\$ 2.25
LABOR TO TEST	1	3	3	0.05	\$ 2.25
TOTAL SALE PRICE - LABOR					\$ 340.00
TOTAL SALE PRICE -LABOR AND MATERIALS					\$ 796.75

An example of an average unit price for Single Outdoor CAT6 UTP PVC workstation outlet with existing pathways would be \$ 382.75

100FT AERIAL CAT6 LOCATION					
MATERIAL DESCRIPTION	PART NUMBER	COST		QTY.	SALE PRICE MATERIALS
PRIMUS ARIAL W/MESSENGER CAT6 DATA CABLE	C6MXSM-1919 W MESS	\$	0.47	100	\$ 47.04
PANDUIT CAT6 JACK	NK688MIW	\$	5.00	2	\$ 10.00
PANDUIT 2 PORT FACEPLATE	NK2FNIW	\$	1.82	1	\$ 1.82
PANDUIT FACEPLATE BLANK	NKBMIW-X	\$	0.12	1	\$ 0.12
1/48 OF 48 PORT MODULAR PATCH	NKFP48Y	\$	1.58	1	\$ 1.58
CAT 12 J-HOOKS	CAT12	\$	1.67	60	\$ 100.15
STI FIRE RATED READY SLEEVE	FS100	\$	37.50	2	\$ 75.00
ITW CAT6 LIGHTNING PROTECTOR	CAT6-LAN	\$	133.95	2	\$ 267.91
MISC MATERIAL TO SUPPORT STRAND	GENERIC	\$	75.87	1	\$ 75.87
TOTAL SALE PRICE - MATERIALS					\$ 579.48
LABOR DESCRIPTION	QUANTITY	MIN EA.	TOTAL MIN.	HOURS	SALE PRICE LABOR
LABOR TO ROUGH IN CABLES	1	180	180	3	\$ 150.00
LABOR TO TERMINATE AT WAO	1	6	6	0.1	\$ 5.00
LABOR TO TERMINATE AT CLOSET	1	6	6	0.1	\$ 5.00
LABOR TO INSTALL J-HOOK	60	6	360	6	\$ 150.00
LABOR TO INSTALL SLEEVE	2	15	30	0.5	\$ 25.00
LABOR TO LABEL	1	3	3	0.05	\$ 2.25
LABOR TO TEST	1	3	3	0.05	\$ 2.25
TOTAL SALE PRICE - LABOR					\$ 340.00
TOTAL SALE PRICE -LABOR AND MATERIALS					\$ 919.48

An example of an average unit price a 100' Aerial CAT6 workstation outlet with existing pathways would be \$ 619.33

100FT OF INDOOR ARMORED FIBER					
MATERIAL DESCRIPTION	PART NUMBER	COST		QTY.	SALE PRICE MATERIALS
GENERAL 6 STRAND OM3 ARMORED	M-5-IP-J-6-DN-LE-AQ-GCC	\$ 1.96		100	\$ 195.74
PANDUIT OM3 SC FIBER CONNECTOR	FOPPX06Y	\$ 19.25		12	\$ 231.00
PANDUIT FIBER GROUND KIT	ACG24K	\$ 22.65		1	\$ 22.65
PANDUIT FIBER PATCH PANEL	NKFD1W12AQDSC	\$ 333.40		1	\$ 333.40
CAT 12 J-HOOKS	CAT12	\$ 1.88		60	\$ 112.89
STI FIRE RATED READY SLEEVE	FS100	\$ 37.50		2	\$ 75.00
TOTAL SALE PRICE - MATERIALS					\$ 970.69
LABOR DESCRIPTION	QUANTITY	MIN EA	TOTAL MIN.	HOURS	SALE PRICE LABOR
LABOR TO ROUGH IN FIBER	1	120	120	2	\$ 100.00
LABOR TO TERMINATE ONE END	6	20	120	2	\$ 100.00
LABOR TO TERMINATE FAR END	6	20	120	2	\$ 100.00
LABOR TO INSTALL J-HOOK	60	6	360	6	\$ 300.00
LABOR TO INSTALL SLEEVE	1	15	15	0.25	\$ 12.50
LABOR TO LABEL	1	3	3	0.05	\$ 2.50
LABOR TO TEST	1	3	3	0.05	\$ 2.50
TOTAL SALE PRICE - LABOR					\$ 617.50
TOTAL SALE PRICE -LABOR AND MATERIALS					\$ 1,588.19

An example of an average unit price a 100' Indoor Armored OM3 Fiber Optic Cable with existing pathways would be \$ 1,166.96

41169-P  
Meadows Contracting

J. **Quality Control:** A City of Clarksville Inspector will inspect all repaired patches that have been submitted for payment up to and including core sampling to verify proper depths and densities have been performed. In the event during this inspection, the CGW inspector finds work is substandard to this contract and/or patch has settled greater than  $\frac{1}{2}$ " to surrounding grade, the patch work will be required to be performed again. Only work that meets the specifications listed herein will be accepted for payment.

K. **Striping:** Striping will be performed as per TDOT Specifications for State Roads and "City of Clarksville, Tennessee, Specifications for Streets and Roads" for City Streets.

L. **Proposal Cost of Pavement Repair**

<u>Item #</u>	<u>Description</u>	<u>Unit Price</u>
1.	Pavement repair, City streets and State Roads area sizes of 100 ft <sup>2</sup> or less	\$ <u>6.00</u> /Sq. Ft.
2.	Pavement repair, City streets and State Roads area sizes greater than 100-200 ft <sup>2</sup>	\$ <u>8.50</u> /Sq. Ft.
3.	*Pavement repair, City streets and State Roads area sizes greater than 200 ft <sup>2</sup>	\$ <u>250</u> /Ton up to 2000 ft <sup>2</sup> * 160/Ton OVER 2000 ft <sup>2</sup>

\*Areas greater than 200ft<sup>2</sup> are considered "large projects" and will be invoiced in unit price/Ton vs. price/ft<sup>2</sup>. Pavement repairs of over 200ft<sup>2</sup> are infrequent for CGW.

Average Cost (Items 1 & 2 above) of Pavement Repair per ft<sup>2</sup> \$ 7.25 (this number will be utilized in proposal scoring)

The below quotes will not be utilized in scoring of proposal, but are part of the final contract.

Price/ft<sup>2</sup> Paint Road Striping \$ 2.50

Price/ft<sup>2</sup> Thermoplastic Road Striping \$ 30.00

Percent (%) Markup for Labor, Etc. In application of "A" mix (see Section 1.C above)  
\$ 10% / 0

**NOTE:** Final payment shall not be made until the contractor has completed the final site cleanup as per paragraph 2.B.5.e.

**D. Proposal Cost of Concrete Repair/Replacement (Section 2)**

<u>Item #</u>	<u>Description</u>	<u>Unit Price</u>
1.	Concrete Sidewalks/Driveways	\$ <u>9.00</u> /ft <sup>2</sup> 100 SF MINIMUM
2.	Concrete Valley Gutters	\$ <u>3.00</u> /ft <sup>2</sup> NO MINIMUM
3.	Concrete Curb and Gutters	\$ <u>25.00</u> /linear ft. 35 LF MINIMUM
4.	Concrete Slab	\$ <u>3.00</u> /ft <sup>2</sup> NO MINIMUM

**Average Cost (Items 1, 2, and 4 above) of Concrete Repair (this number will be utilized in proposal scoring)**

\$ 5.00

## E. Proposal Costs

ITEM	UNIT PRICE
1. Yard Repair-Seed and Straw (See Subsection D above) For areas of 100 Sq. Ft. or less	\$ <u>1.16</u> Sq. Ft.
2. Yard Repair-Seed and Straw (See Subsection D above) For areas 101 to 1000 Sq. Ft.	\$ <u>.78</u> Sq. Ft.
3. Yard Repair-Seed and Straw (See Subsection D above) For areas greater Than 1,000 Sq. Ft.	\$ <u>.50</u> Sq. Ft.
4. Yard Repair-Seed-Installation of Erosion Control Blanket (See Subsection D above) For areas of 100 Sq. Ft. or less	\$ <u>1.30</u> Sq. Ft.
5. Yard Repair-Seed-Installation of Erosion Control Blanket (See Subsection D above) For areas 101 to 1000 Sq. Ft.	\$ <u>.90</u> Sq. Ft.
6. Yard Repair-Seed-Installation of Erosion Control Blanket (See Subsection D above) For areas greater Than 1,000 Sq. Ft.	\$ <u>.60</u> Sq. Ft.
7. Yard Repair-Sod Installation (See Subsection D above) For areas of 100 Sq. Ft. or less	\$ <u>.65</u> Sq. Ft.
8. Yard Repair-Sod Installation (See Subsection D above) For areas greater than 100 Sq. Ft.	\$ <u>.65</u> Sq. Ft.
9. Preparation for Sod Installation (See Subsection D above) Price per sq. ft.	\$ <u>3.50</u> Sq. Ft.
10. Miscellaneous Yard Repair Labor (See Subsection B above)	\$ <u>50.00</u> /hour

11. Miscellaneous Yard Repair Materials  
Maximum Percent Markup  
(See Subsection B above)

\$ 15 %

Winn Trucking 4170

II.	BID ITEM	COST PER TON	TOTAL
1.	Supply & Delivery of 33C (7,000 Tons)	\$ <u>3.65</u> X 7,000=	\$ <u>25,550.</u>
2.	Supply & Delivery of ½" Stone (5,500 Tons)	\$ <u>3.65</u> X 5,500=	\$ <u>20,075.</u>
3.	Supply & Delivery of Rip Rap (2,000 Tons)	\$ <u>3.65</u> X 2,000=	\$ <u>7,300</u>
4.	Supply and Delivery of #10 stone (7,000 Tons)	\$ <u>3.65</u> X 7,000=	\$ <u>25,550</u>
5.	Hourly Hauling Rate	COST PER HOUR	
		\$ <u>80</u> X 500=	\$ <u>40,000</u>
	*TOTAL		\$ <u>118,475.00</u>

\*Please see sentence above regarding quantities (Section "D"). The "Total" in Section II is for bid award purposes. The City will choose the best lowest bid for this contract based on the "Total" line. The vendor awarded this contract will invoice the City based on the cost per ton or cost per hour quoted above in Section II.

II.	BID ITEM	COST PER TON	TOTAL
1.	Supply & Delivery of 33C (7,000 Tons)	\$ <u>4.00</u> X 7,000 =	\$ <u>28000</u>
2.	Supply & Delivery of ½" Stone (5,500 Tons)	\$ <u>4.00</u> X 5,500 =	\$ <u>22000</u>
3.	Supply & Delivery of Rip Rap (2,000 Tons)	\$ <u>4.00</u> X 2,000 =	\$ <u>8000</u>
4.	Supply and Delivery of #10 stone (7,000 Tons)	\$ <u>4.00</u> X 7,000 =	\$ <u>28000</u>
5.	Hourly Hauling Rate	COST PER HOUR	
		\$ <u>80</u> X 500 =	\$ <u>40000</u>
	*TOTAL		\$ <u>126,000<sup>00</sup></u>

\*Please see sentence above regarding quantities (Section "D"). The "Total" in Section II is for bid award purposes. The City will choose the best lowest bid for this contract based on the "Total" line. The vendor awarded this contract will invoice the City based on the cost per ton or cost per hour quoted above in Section II.

4185  
core to Main

BID PRICE QUOTATIONS:

ITEM/QTY	DESCRIPTION	COST PER FOOT
¾ in. 100 ft. coil (30.5m)	MUNICIPEX® Pipe	\$ <u>0.80</u>
¾ in. 300 ft. coil (91.4 m)	MUNICIPEX® Pipe	\$ <u>0.80</u>
¾ in. 500 ft. coil (152.4 M)	MUNICIPEX® Pipe	\$ <u>0.80</u>
1 in. 100 ft. coil (30.5m)	MUNICIPEX® Pipe	\$ <u>1.20</u>
1 in. 300 ft. coil (91.4 m)	MUNICIPEX® Pipe	\$ <u>1.20</u>
1 in. 500 ft. coil (152.4 M)	MUNICIPEX® Pipe	\$ <u>1.20</u>
2 in. 100 ft. coil (30.5m)	MUNICIPEX® Pipe	\$ <u>7.45</u>
2 in. 300 ft. coil (91.4 m)	MUNICIPEX® Pipe	\$ <u>7.45</u>
2 in. 500 ft. coil (152.4 M)	MUNICIPEX® Pipe	\$ <u>7.45</u>
4000      ¾" Mueller Brand Stainless Steel NSF-61 Certification Insert Stiffeners for Municipex Pipe		\$ <u>2.20</u>
2000      1" Mueller Brand Stainless Steel NSF-61 Certification Insert Stiffeners Inserts for Municipex Pipe		\$ <u>2.35</u>
100      2" Mueller Brand Stainless Steel Insert Stiffeners for Municipex Pipe		\$ <u>8.00</u>

List Any Exceptions\*:

\*Exceptions may constitute nullification of Vendor's bid.

4185  
Fertilizer

BID PRICE QUOTATIONS:

ITEM/QTY	DESCRIPTION	COST PER FOOT
¾ in. 100 ft. coil (30.5m)	MUNICIPEX® Pipe	\$ .97
¾ in. 300 ft. coil (91.4 m)	MUNICIPEX® Pipe	\$ .97
¾ in. 500 ft. coil (152.4 M)	MUNICIPEX® Pipe	\$ .97
1 in. 100 ft. coil (30.5m)	MUNICIPEX® Pipe	\$ 1.45
1 in. 300 ft. coil (91.4 m)	MUNICIPEX® Pipe	\$ 1.45
1 in. 500 ft. coil (152.4 M)	MUNICIPEX® Pipe	\$ 1.45
2 in. 100 ft. coil (30.5m)	MUNICIPEX® Pipe	\$ 8.99
2 in. 300 ft. coil (91.4 m)	MUNICIPEX® Pipe	\$ 8.99
2 in. 500 ft. coil (152.4 M)	MUNICIPEX® Pipe	\$ 8.99
4000 ¾" Mueller Brand Stainless Steel NSF-61 Certification Insert Stiffeners for Municipex Pipe	\$2.36 ea	
2000 1" Mueller Brand Stainless Steel NSF-61 Certification Insert Stiffeners Inserts for Municipex Pipe	\$2.53 ea	
100 2" Mueller Brand Stainless Steel Insert Stiffeners for Municipex Pipe	\$8.63 ea	

**List Any Exceptions\*:**

\*Exceptions may constitute nullification of Vendor's bid.

Hays Pipe  
4185

BID PRICE QUOTATIONS:

ITEM/QTY	DESCRIPTION	COST PER FOOT
¾ in. 100 ft. coil (30.5m)	MUNICIPEX® Pipe	\$ .96
¾ in. 300 ft. coil (91.4 m)	MUNICIPEX® Pipe	\$ .96
¾ in. 500 ft. coil (152.4 M)	MUNICIPEX® Pipe	\$ .96
1 in. 100 ft. coil (30.5m)	MUNICIPEX® Pipe	\$ 1.44
1 in. 300 ft. coil (91.4 m)	MUNICIPEX® Pipe	\$ 1.44
1 in. 500 ft. coil (152.4 M)	MUNICIPEX® Pipe	\$ 1.44
2 in. 100 ft. coil (30.5m)	MUNICIPEX® Pipe	\$ 8.93
2 in. 300 ft. coil (91.4 m)	MUNICIPEX® Pipe	\$ 8.93
2 in. 500 ft. coil (152.4 M)	MUNICIPEX® Pipe	\$ 8.93

4000 ¾" ~~Mueller~~ Brand Stainless Steel NSF-61 Certification Insert Stiffeners for  
Municipex Pipe Ford \$1.76

2000 1" ~~Mueller~~ Brand Stainless Steel NSF-61 Certification Insert Stiffeners Inserts for  
Municipex Pipe Ford \$1.86

100 2" ~~Mueller~~ Brand Stainless Steel Insert Stiffeners for Municipal Pipe  
Ford \$2.56

List Any Exceptions\*:

Quoting Ford Inserts  
Rehaw will only hold prices for 60 days.  
Orders need to meet minimum \$3750.00 to be FFA.

\*Exceptions may constitute nullification of Vendor's bid.

Lead times are approximate

CONSOLIDATED PIPE & SUPPLY

BID PRICE QUOTATIONS:

4185

ITEM/QTY	DESCRIPTION	COST PER FOOT	
¾ in. 100 ft. coil (30.5m)	MUNICIPEX® Pipe	\$ 1.02'	102.00
¾ in. 300 ft. coil (91.4 m)	MUNICIPEX® Pipe	\$ 1.02'	306.00
¾ in. 500 ft. coil (152.4 M)	MUNICIPEX® Pipe	\$ 1.02'	510.00
1 in. 100 ft. coil (30.5m)	MUNICIPEX® Pipe	\$ 1.52'	152.00
1 in. 300 ft. coil (91.4 m)	MUNICIPEX® Pipe	\$ 1.52'	456.00
1 in. 500 ft. coil (152.4 M)	MUNICIPEX® Pipe	\$ 1.52'	760.00
2 in. 100 ft. coil (30.5m)	MUNICIPEX® Pipe	\$ 9.25'	925.00
2 in. 300 ft. coil (91.4 m)	MUNICIPEX® Pipe	\$ 9.25'	2775.00
2 in. 500 ft. coil (152.4 M)	MUNICIPEX® Pipe	\$ 9.25'	4625.00
<u>4000 ¾" Mueller Brand Stainless Steel NSF-61 Certification Insert Stiffeners for Municipex Pipe</u>			
		2.25	9000.00
<u>2000 1" Mueller Brand Stainless Steel NSF-61 Certification Insert Stiffeners Inserts for Municipex Pipe</u>			
		2.45	4900.00
<u>100 2" Mueller Brand Stainless Steel Insert Stiffeners for Municipex Pipe</u>			
		8.00	800.00

List Any Exceptions\*:

\*Exceptions may constitute nullification of Vendor's bid.

4185  
Southern Pipe &  
Supply

BID PRICE QUOTATIONS:

ITEM/QTY	DESCRIPTION	COST PER FOOT
¾ in. 100 ft. coil (30.5m)	MUNICIPEX® Pipe	\$ <u>.97</u>
¾ in. 300 ft. coil (91.4 m)	MUNICIPEX® Pipe	\$ <u>.97</u>
¾ in. 500 ft. coil (152.4 M)	MUNICIPEX® Pipe	\$ <u>.97</u>
1 in. 100 ft. coil (30.5m)	MUNICIPEX® Pipe	\$ <u>1.45</u>
1 in. 300 ft. coil (91.4 m)	MUNICIPEX® Pipe	\$ <u>1.45</u>
1 in. 500 ft. coil (152.4 M)	MUNICIPEX® Pipe	\$ <u>1.45</u>
2 in. 100 ft. coil (30.5m)	MUNICIPEX® Pipe	\$ <u>8.99</u>
2 in. 300 ft. coil (91.4 m)	MUNICIPEX® Pipe	\$ <u>8.99</u>
2 in. 500 ft. coil (152.4 M)	MUNICIPEX® Pipe	\$ <u>8.99</u>
4000      ¾" Mueller Brand Stainless Steel NSF-61 Certification Insert Stiffeners for Municipex Pipe	1.45 Each	
2000      1" Mueller Brand Stainless Steel NSF-61 Certification Insert Stiffeners Inserts for Municipex Pipe	1.53 Each	
100      2" Mueller Brand Stainless Steel Insert Stiffeners for Municipal Pipe	2.11 Each	

List Any Exceptions\*: Quoted Foro Meter Box  
for Stiffeners

\*Exceptions may constitute nullification of Vendor's bid.

MINIMUM SPECIFICATIONS  
PLASTIC PIPE

4199 Southern  
Pipe & Supply

<u>SIZE</u>	<u>PRICE PER LINEAR FOOT</u>
12" Plastic Pipe	\$ <u>7.90</u>
15" Plastic Pipe	\$ <u>10.88</u>
18" Plastic Pipe	\$ <u>13.39</u>
24" Plastic Pipe	\$ <u>21.16</u>
30" Plastic Pipe	\$ <u>22.29</u>
36" Plastic Pipe	\$ <u>40.95</u>
42" Plastic Pipe	\$ <u>56.11</u>
48" Plastic Pipe	\$ <u>65.18</u>
TOTAL	\$ <u>237.86</u>

Price must include delivery to the Clarksville Street Department.

Prices will be good from July 1, 2021 until June 30, 2022.

**All pipe must be delivered within 24 hours of request. If delivery is not able to be made within this time frame, the city reserves the right to purchase the pipe from the next low bidder.**

The plastic pipe should have high-density polyethylene pipe with an integrally formed smooth interior wall meeting the requirements of AASHYO M-294 Type S (ADS N-12 or equal).

Attached you will find an Attestation of Illegal Aliens form and an Iran Divestment Act Certification. Both must be filled out, signed and returned with your bid. Failure to do so shall result in your bid being rejected. **NO EXCEPTIONS.**

Each bidder must submit a signed Conflict of Interest form with each and every bid on all bids with the City of Clarksville at the time of that party's submission of the bid. In those cases where bids are opened by the City and the apparent low bidder for which the bid would be awarded has not done so, the City will notify that bidder that the signed Conflict of Interest form was not submitted, but that the submission of the form within two working days after the City's notification, oral or written, of the failure to submit the form, will allow the City to further consider the bid in accordance with all other

4199 -  
Southern Pipe & Supply

MINIMUM SPECIFICATIONS  
CORRUGATED METAL PIPE

<u>SIZE</u>	<u>PRICE PER LINEAR FOOT</u>	<u>BANDS</u>	<u>GRAND TOTAL</u>
12" Corrugated Metal Pipe 16 Gauge	\$ <u>16.67</u>	\$ <u>25.01</u>	\$ <u>41.68</u>
12" Corrugated Metal Pipe 14 Gauge	\$ <u>20.27</u>	\$ <u>30.41</u>	\$ <u>50.68</u>
12" Corrugated Metal Pipe 12 Gauge	\$ <u>27.95</u>	\$ <u>41.93</u>	\$ <u>69.88</u>
15" Corrugated Metal Pipe 16 Gauge	\$ <u>20.68</u>	\$ <u>31.02</u>	\$ <u>51.70</u>
15" Corrugated Metal Pipe 14 Gauge	\$ <u>25.15</u>	\$ <u>37.73</u>	\$ <u>62.88</u>
15" Corrugated Metal Pipe 12 Gauge	\$ <u>34.60</u>	\$ <u>51.90</u>	\$ <u>86.50</u>
18" Corrugated Metal Pipe 16 Gauge	\$ <u>24.62</u>	\$ <u>36.93</u>	\$ <u>61.55</u>
18" Corrugated Metal Pipe 14 Gauge	\$ <u>29.97</u>	\$ <u>44.96</u>	\$ <u>74.93</u>
18" Corrugated Metal Pipe 12 Gauge	\$ <u>41.15</u>	\$ <u>61.73</u>	\$ <u>102.88</u>
24" Corrugated Metal Pipe 16 Gauge	\$ <u>32.60</u>	\$ <u>48.90</u>	\$ <u>81.50</u>
24" Corrugated Metal Pipe 14 Gauge	\$ <u>39.68</u>	\$ <u>59.52</u>	\$ <u>99.20</u>
24" Corrugated Metal Pipe 12 Gauge	\$ <u>54.48</u>	\$ <u>81.72</u>	\$ <u>136.20</u>
30" Corrugated Metal Pipe 16 Gauge	\$ <u>40.54</u>	\$ <u>60.82</u>	\$ <u>101.36</u>
30" Corrugated Metal Pipe 14 Gauge	\$ <u>49.38</u>	\$ <u>74.08</u>	\$ <u>123.46</u>
30" Corrugated Metal Pipe 12 Gauge	\$ <u>67.78</u>	\$ <u>101.68</u>	\$ <u>169.46</u>
36" Corrugated Metal Pipe 16 Gauge	\$ <u>48.57</u>	\$ <u>72.86</u>	\$ <u>121.43</u>
36" Corrugated Metal Pipe 14 Gauge	\$ <u>59.09</u>	\$ <u>88.64</u>	\$ <u>147.73</u>
36" Corrugated Metal Pipe 12 Gauge	\$ <u>81.11</u>	\$ <u>121.67</u>	\$ <u>202.78</u>
42" Corrugated Metal Pipe 16 Gauge	\$ <u>56.55</u>	\$ <u>84.83</u>	\$ <u>141.38</u>
42" Corrugated Metal Pipe 14 Gauge	\$ <u>68.80</u>	\$ <u>103.20</u>	\$ <u>172.00</u>
42" Corrugated Metal Pipe 12 Gauge	\$ <u>94.36</u>	\$ <u>141.55</u>	\$ <u>235.91</u>
48" Corrugated Metal Pipe 16 Gauge	\$ <u>64.52</u>	\$ <u>96.78</u>	\$ <u>161.30</u>

# Southern Pipe & Supply

48" Corrugated Metal Pipe 14 Gauge	\$ <u>78.50</u>	\$ <u>117.75</u>	\$ <u>196.25</u>
48" Corrugated Metal Pipe 12 Gauge	\$ <u>107.69</u>	\$ <u>161.54</u>	\$ <u>269.23</u>
54" Corrugated Metal Pipe 16 Gauge	\$ <u>81.83</u>	\$ <u>122.74</u>	\$ <u>204.57</u>
54" Corrugated Metal Pipe 14 Gauge	\$ <u>88.14</u>	\$ <u>132.22</u>	\$ <u>220.36</u>
54" Corrugated Metal Pipe 12 Gauge	\$ <u>120.93</u>	\$ <u>181.40</u>	\$ <u>302.33</u>
TOTAL	\$ <u>1,475.61</u>	\$ <u>2,213.52</u>	\$ <u>3,689.13</u>

Prices must include 1-foot bands for each size, as well as, delivery to the Clarksville Street Department.

Prices will be good from July 1, 2021 until June 30, 2022.

4194 -  
GOC Supply

**MINIMUM SPECIFICATIONS  
PLASTIC PIPE**

<u>SIZE</u>	<u>PRICE PER LINEAR FOOT</u>
12" Plastic Pipe	\$ <u>7.80</u>
15" Plastic Pipe	\$ <u>10.37</u>
18" Plastic Pipe	\$ <u>13.56</u>
24" Plastic Pipe	\$ <u>23.67</u>
30" Plastic Pipe	\$ <u>35.09</u>
36" Plastic Pipe	\$ <u>42.31</u>
42" Plastic Pipe	\$ <u>54.31</u>
48" Plastic Pipe	\$ <u>67.78</u>
TOTAL	\$ <u>254.89</u>

Price must include delivery to the Clarksville Street Department.

Prices will be good from July 1, 2021 until June 30, 2022.

**All pipe must be delivered within 24 hours of request. If delivery is not able to be made within this time frame, the city reserves the right to purchase the pipe from the next low bidder.**

The plastic pipe should have high-density polyethylene pipe with an integrally formed smooth interior wall meeting the requirements of AASHYO M-294 Type S (ADS N-12 or equal).

Attached you will find an Attestation of Illegal Aliens form and an Iran Divestment Act Certification. Both must be filled out, signed and returned with your bid. Failure to do so shall result in your bid being rejected. **NO EXCEPTIONS.**

Each bidder must submit a signed Conflict of Interest form with each and every bid on all bids with the City of Clarksville at the time of that party's submission of the bid. In those cases where bids are opened by the City and the apparent low bidder for which the bid would be awarded has not done so, the City will notify that bidder that the signed Conflict of Interest form was not submitted, but that the submission of the form within two working days after the City's notification, oral or written, of the failure to submit the form, will allow the City to further consider the bid in accordance with all other

**G & C Supply Co., Inc.**

P.O. Drawer 459 Atwood, Tn. 38220  
CALL TOLL FREE

Water, Sewer & Gas Div. 1-800-238-3836  
Signs & Safety Div. 1-800-223-8594

4199 G & C Supply

**MINIMUM SPECIFICATIONS  
CORRUGATED METAL PIPE**

<u>SIZE</u>	<u>PRICE PER LINEAR FOOT</u>	<u>BANDS</u>	<u>GRAND TOTAL</u>
12" Corrugated Metal Pipe 16 Gauge	\$ NB	\$ NB	\$ NB
12" Corrugated Metal Pipe 14 Gauge	\$	\$	\$
12" Corrugated Metal Pipe 12 Gauge	\$	\$	\$
15" Corrugated Metal Pipe 16 Gauge	\$	\$	\$
15" Corrugated Metal Pipe 14 Gauge	\$	\$	\$
15" Corrugated Metal Pipe 12 Gauge	\$	\$	\$
18" Corrugated Metal Pipe 16 Gauge	\$	\$	\$
18" Corrugated Metal Pipe 14 Gauge	\$	\$	\$
18" Corrugated Metal Pipe 12 Gauge	\$	\$	\$
24" Corrugated Metal Pipe 16 Gauge	\$	\$	\$
24" Corrugated Metal Pipe 14 Gauge	\$	\$	\$
24" Corrugated Metal Pipe 12 Gauge	\$	\$	\$
30" Corrugated Metal Pipe 16 Gauge	\$	\$	\$
30" Corrugated Metal Pipe 14 Gauge	\$	\$	\$
30" Corrugated Metal Pipe 12 Gauge	\$	\$	\$
36" Corrugated Metal Pipe 16 Gauge	\$	\$	\$
36" Corrugated Metal Pipe 14 Gauge	\$	\$	\$
36" Corrugated Metal Pipe 12 Gauge	\$	\$	\$
42" Corrugated Metal Pipe 16 Gauge	\$	\$	\$
42" Corrugated Metal Pipe 14 Gauge	\$	\$	\$
42" Corrugated Metal Pipe 12 Gauge	\$	\$	\$
48" Corrugated Metal Pipe 16 Gauge	\$	\$	\$

**G & C Supply Co., Inc.**

P.O. Drawer 459 Atwood, Tn. 38220

CALL TOLL FREE

Water, Sewer & Gas Div. 1-800-238-3836

G & C Supply

48" Corrugated Metal Pipe 14 Gauge

\$ NB

\$ NB

\$ NB

48" Corrugated Metal Pipe 12 Gauge

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

54" Corrugated Metal Pipe 16 Gauge

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

54" Corrugated Metal Pipe 14 Gauge

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

54" Corrugated Metal Pipe 12 Gauge

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

TOTAL

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

**Prices must include 1-foot bands for each size, as well as, delivery to the Clarksville Street Department.**

Prices will be good from July 1, 2021 until June 30, 2022.

**G & C Supply Co., Inc.**

P.O. Drawer 459 Atwood, Tn. 38220

CALL TOLL FREE

Water, Sewer & Gas Div. 1-800-238-3836

Signs & Safety Div. 1-800-223-8594

4199

Simpson Culvert Co.

MINIMUM SPECIFICATIONS  
PLASTIC PIPE

<u>SIZE</u>	<u>PRICE PER LINEAR FOOT</u>
12" Plastic Pipe	\$ <u>7.81</u>
15" Plastic Pipe	\$ <u>10.40</u>
18" Plastic Pipe	\$ <u>13.38</u>
24" Plastic Pipe	\$ <u>23.23</u>
30" Plastic Pipe	\$ <u>33.62</u>
36" Plastic Pipe	\$ <u>42.86</u>
42" Plastic Pipe	\$ <u>54.89</u>
48" Plastic Pipe	\$ <u>65.52</u>
TOTAL	\$ <u>251.71</u>

Price must include delivery to the Clarksville Street Department.

Prices will be good from July 1, 2021 until June 30, 2022.

**All pipe must be delivered within 24 hours of request. If delivery is not able to be made within this time frame, the city reserves the right to purchase the pipe from the next low bidder.**

The plastic pipe should have high-density polyethylene pipe with an integrally formed smooth interior wall meeting the requirements of AASHYO M-294 Type S (ADS N-12 or equal).

Attached you will find an Attestation of Illegal Aliens form and an Iran Divestment Act Certification. Both must be filled out, signed and returned with your bid. Failure to do so shall result in your bid being rejected. **NO EXCEPTIONS.**

Each bidder must submit a signed Conflict of Interest form with each and every bid on all bids with the City of Clarksville at the time of that party's submission of the bid. In those cases where bids are opened by the City and the apparent low bidder for which the bid would be awarded has not done so, the City will notify that bidder that the signed Conflict of Interest form was not submitted, but that the submission of the form within two working days after the City's notification, oral or written, of the failure to submit the form, will allow the City to further consider the bid in accordance with all other

Simpson Culvert

MINIMUM SPECIFICATIONS  
CORRUGATED METAL PIPE

<u>SIZE</u>	<u>PRICE PER LINEAR FOOT</u>	<u>BANDS</u>	<u>GRAND TOTAL</u>
12" Corrugated Metal Pipe 16 Gauge	\$ <u>18<sup>59</sup></u>	\$ <u>36<sup>00</sup></u>	\$ <u>54<sup>59</sup></u>
12" Corrugated Metal Pipe 14 Gauge	\$ <u>22<sup>35</sup></u>	\$ <u>36<sup>00</sup></u>	\$ <u>58<sup>35</sup></u>
12" Corrugated Metal Pipe 12 Gauge	\$ <u>25<sup>15</sup></u>	\$ <u>36<sup>00</sup></u>	\$ <u>61<sup>15</sup></u>
15" Corrugated Metal Pipe 16 Gauge	\$ <u>23<sup>10</sup></u>	\$ <u>44<sup>00</sup></u>	\$ <u>67<sup>10</sup></u>
15" Corrugated Metal Pipe 14 Gauge	\$ <u>27<sup>50</sup></u>	\$ <u>44<sup>00</sup></u>	\$ <u>71<sup>50</sup></u>
15" Corrugated Metal Pipe 12 Gauge	\$ <u>34<sup>10</sup></u>	\$ <u>44<sup>00</sup></u>	\$ <u>78<sup>10</sup></u>
18" Corrugated Metal Pipe 16 Gauge	\$ <u>27<sup>75</sup></u>	\$ <u>53<sup>00</sup></u>	\$ <u>80<sup>75</sup></u>
18" Corrugated Metal Pipe 14 Gauge	\$ <u>32<sup>85</sup></u>	\$ <u>53<sup>00</sup></u>	\$ <u>85<sup>85</sup></u>
18" Corrugated Metal Pipe 12 Gauge	\$ <u>43<sup>40</sup></u>	\$ <u>53<sup>00</sup></u>	\$ <u>96<sup>40</sup></u>
24" Corrugated Metal Pipe 16 Gauge	\$ <u>36<sup>10</sup></u>	\$ <u>71<sup>00</sup></u>	\$ <u>107<sup>10</sup></u>
24" Corrugated Metal Pipe 14 Gauge	\$ <u>43<sup>15</sup></u>	\$ <u>71<sup>00</sup></u>	\$ <u>114<sup>15</sup></u>
24" Corrugated Metal Pipe 12 Gauge	\$ <u>56<sup>75</sup></u>	\$ <u>71<sup>00</sup></u>	\$ <u>127<sup>75</sup></u>
30" Corrugated Metal Pipe 16 Gauge	\$ <u>45<sup>45</sup></u>	\$ <u>90<sup>00</sup></u>	\$ <u>135<sup>45</sup></u>
30" Corrugated Metal Pipe 14 Gauge	\$ <u>54<sup>65</sup></u>	\$ <u>90<sup>00</sup></u>	\$ <u>144<sup>65</sup></u>
30" Corrugated Metal Pipe 12 Gauge	\$ <u>73<sup>50</sup></u>	\$ <u>90<sup>00</sup></u>	\$ <u>163<sup>50</sup></u>
36" Corrugated Metal Pipe 16 Gauge	\$ <u>54<sup>54</sup></u>	\$ <u>106<sup>00</sup></u>	\$ <u>160<sup>54</sup></u>
36" Corrugated Metal Pipe 14 Gauge	\$ <u>64<sup>51</sup></u>	\$ <u>106<sup>00</sup></u>	\$ <u>170<sup>51</sup></u>
36" Corrugated Metal Pipe 12 Gauge	\$ <u>86<sup>51</sup></u>	\$ <u>106<sup>00</sup></u>	\$ <u>192<sup>51</sup></u>
42" Corrugated Metal Pipe 16 Gauge	\$ <u>62<sup>70</sup></u>	\$ <u>122<sup>00</sup></u>	\$ <u>184<sup>70</sup></u>
42" Corrugated Metal Pipe 14 Gauge	\$ <u>75<sup>45</sup></u>	\$ <u>122<sup>00</sup></u>	\$ <u>197<sup>45</sup></u>
42" Corrugated Metal Pipe 12 Gauge	\$ <u>101<sup>75</sup></u>	\$ <u>122<sup>00</sup></u>	\$ <u>223<sup>75</sup></u>
48" Corrugated Metal Pipe 16 Gauge	\$ <u>72<sup>18</sup></u>	\$ <u>144<sup>00</sup></u>	\$ <u>216<sup>18</sup></u>

# Simpson Culvert

48" Corrugated Metal Pipe 14 Gauge	\$ <u>87<sup>46</sup></u>	\$ <u>144<sup>00</sup></u>	\$ <u>231<sup>46</sup></u>
48" Corrugated Metal Pipe 12 Gauge	\$ <u>118<sup>00</sup></u>	\$ <u>144<sup>00</sup></u>	\$ <u>262<sup>00</sup></u>
54" Corrugated Metal Pipe 16 Gauge	\$ <u>87<sup>16</sup></u>	\$ <u>210<sup>00</sup></u>	\$ <u>297<sup>16</sup></u>
54" Corrugated Metal Pipe 14 Gauge	\$ <u>107<sup>25</sup></u>	\$ <u>210<sup>00</sup></u>	\$ <u>317<sup>25</sup></u>
54" Corrugated Metal Pipe 12 Gauge	\$ <u>144<sup>53</sup></u>	\$ <u>210<sup>00</sup></u>	\$ <u>354<sup>53</sup></u>
TOTAL	\$ <u>1626<sup>43</sup></u>	\$ <u>2628<sup>00</sup></u>	\$ <u>4254<sup>43</sup></u>

Prices must include 1-foot bands for each size, as well as, delivery to the Clarksville Street Department.

Prices will be good from July 1, 2021 until June 30, 2022.

4199  
Fertline

**MINIMUM SPECIFICATIONS  
PLASTIC PIPE**

<u>SIZE</u>	<u>PRICE PER LINEAR FOOT</u>
12" Plastic Pipe	\$ <u>8.29</u>
15" Plastic Pipe	\$ <u>11.54</u>
18" Plastic Pipe	\$ <u>14.20</u>
24" Plastic Pipe	\$ <u>22.44</u>
30" Plastic Pipe	\$ <u>26.63</u>
36" Plastic Pipe	\$ <u>43.42</u>
42" Plastic Pipe	\$ <u>59.48</u>
48" Plastic Pipe	\$ <u>69.06</u>
TOTAL	\$ <u>5,041.20</u> 255.06

Price must include delivery to the Clarksville Street Department.

Prices will be good from July 1, 2021 until June 30, 2022.

All pipe must be delivered within 24 hours of request. If delivery is not able to be made within this time frame, the city reserves the right to purchase the pipe from the next low bidder.

The plastic pipe should have high-density polyethylene pipe with an integrally formed smooth interior wall meeting the requirements of AASHYO M-294 Type S (ADS N-12 or equal).

Attached you will find an Attestation of Illegal Aliens form and an Iran Divestment Act Certification. Both must be filled out, signed and returned with your bid. Failure to do so shall result in your bid being rejected. **NO EXCEPTIONS.**

Each bidder must submit a signed Conflict of Interest form with each and every bid on all bids with the City of Clarksville at the time of that party's submission of the bid. In those cases where bids are opened by the City and the apparent low bidder for which the bid would be awarded has not done so, the City will notify that bidder that the signed Conflict of Interest form was not submitted, but that the submission of the form within two working days after the City's notification, oral or written, of the failure to submit the form, will allow the City to further consider the bid in accordance with all other

20' Bulk X

Pricing expires 6/30/22  
Delivery to Clarksville TN \$175.00 if requested

Fertilizer

# MINIMUM SPECIFICATIONS CORRUGATED METAL PIPE

<u>SIZE</u>	<u>PRICE PER LINEAR FOOT</u>	<u>BANDS</u>	<u>GRAND TOTAL</u>
12" Corrugated Metal Pipe 16 Gauge	\$ <u>17.67</u>	\$ <u>26.51</u>	\$ <u>44.18</u>
12" Corrugated Metal Pipe 14 Gauge	\$ <u>21.49</u>	\$ <u>32.24</u>	\$ <u>53.73</u>
12" Corrugated Metal Pipe 12 Gauge	\$ <u>29.63</u>	\$ <u>44.44</u>	\$ <u>74.07</u>
15" Corrugated Metal Pipe 16 Gauge	\$ <u>21.93</u>	\$ <u>32.88</u>	\$ <u>54.81</u>
15" Corrugated Metal Pipe 14 Gauge	\$ <u>26.66</u>	\$ <u>39.99</u>	\$ <u>66.65</u>
15" Corrugated Metal Pipe 12 Gauge	\$ <u>36.67</u>	\$ <u>55.01</u>	\$ <u>91.68</u>
18" Corrugated Metal Pipe 16 Gauge	\$ <u>26.09</u>	\$ <u>39.14</u>	\$ <u>65.23</u>
18" Corrugated Metal Pipe 14 Gauge	\$ <u>31.78</u>	\$ <u>47.66</u>	\$ <u>79.44</u>
18" Corrugated Metal Pipe 12 Gauge	\$ <u>43.63</u>	\$ <u>65.44</u>	\$ <u>109.07</u>
24" Corrugated Metal Pipe 16 Gauge	\$ <u>34.56</u>	\$ <u>51.83</u>	\$ <u>86.39</u>
24" Corrugated Metal Pipe 14 Gauge	\$ <u>41.43</u>	\$ <u>62.16</u>	\$ <u>103.59</u>
24" Corrugated Metal Pipe 12 Gauge	\$ <u>57.76</u>	\$ <u>86.63</u>	\$ <u>144.39</u>
30" Corrugated Metal Pipe 16 Gauge	\$ <u>42.98</u>	\$ <u>64.46</u>	\$ <u>107.44</u>
30" Corrugated Metal Pipe 14 Gauge	\$ <u>52.36</u>	\$ <u>78.54</u>	\$ <u>130.90</u>
30" Corrugated Metal Pipe 12 Gauge	\$ <u>71.85</u>	\$ <u>107.78</u>	\$ <u>179.63</u>
36" Corrugated Metal Pipe 16 Gauge	\$ <u>51.49</u>	\$ <u>77.24</u>	\$ <u>128.73</u>
36" Corrugated Metal Pipe 14 Gauge	\$ <u>62.64</u>	\$ <u>93.96</u>	\$ <u>156.60</u>
36" Corrugated Metal Pipe 12 Gauge	\$ <u>85.98</u>	\$ <u>128.97</u>	\$ <u>214.95</u>
42" Corrugated Metal Pipe 16 Gauge	\$ <u>59.95</u>	\$ <u>89.97</u>	\$ <u>149.92</u>
42" Corrugated Metal Pipe 14 Gauge	\$ <u>72.93</u>	\$ <u>109.39</u>	\$ <u>182.32</u>
42" Corrugated Metal Pipe 12 Gauge	\$ <u>100.03</u>	\$ <u>150.04</u>	\$ <u>250.07</u>
48" Corrugated Metal Pipe 16 Gauge	\$ <u>68.40</u>	\$ <u>102.60</u>	\$ <u>171.00</u>

*Fertilene*

48" Corrugated Metal Pipe 14 Gauge	\$ <u>83.21</u>	\$ <u>124.81</u>	\$ <u>208.02</u>
48" Corrugated Metal Pipe 12 Gauge	\$ <u>114.16</u>	\$ <u>171.23</u>	\$ <u>285.39</u>
54" Corrugated Metal Pipe 16 Gauge	\$ <u>86.74</u>	\$ <u>130.11</u>	\$ <u>216.85</u>
54" Corrugated Metal Pipe 14 Gauge	\$ <u>93.43</u>	\$ <u>140.13</u>	\$ <u>233.56</u>
54" Corrugated Metal Pipe 12 Gauge	\$ <u>128.19</u>	\$ <u>192.29</u>	\$ <u>320.48</u>
TOTAL	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>33,618.25</u> <u>3,909.09</u>

Prices must include 1-foot bands for each size, as well as, delivery to the Clarksville Street Department.

Prices will be good from July 1, 2021 until June 30, 2022.

*"Pricing expires  
6/30/22"*

*Delivery to Clarksville  
TN \$175.00  
if requested*

4201

TO: **CITY OF CLARKSVILLE**  
**CLARKSVILLE, TENNESSEE**

I/WE

Name of Bidder

G &amp; C Supply Co., Inc.

P.O. Drawer 459 Atwood TN 38220  
 Address of Bidder

the undersigned, as bidder, has carefully examined plans, specifications and contract documents covering the **Proposal for Permanent Sign Sheeting Material** for Clarksville, Tennessee, has made a personal examination of the proposed work and made such investigations as are necessary to inform himself in all details affecting the performance of the work bid upon. The bidder proposes and agrees, if his bid is accepted, that he shall contract with the City of Clarksville, Tennessee to provide the materials in accordance with the contract documents. It is understood that the prices submitted herewith are for the complete item bid. **Price MUST include delivery to the City of Clarksville, Street Department. Only 3M brand will be accepted.**

The quantities are presented as a basis of award. The quantities shown in the following table represent a "typical" quantity for each particular product. The actual quantities may be added to, subtracted from, or deleted at the discretion of the Owner without a change in the Unit Price. The City will order items when needed. If Vendor chooses to not bid any group of items, please specify by noting "No Bid" in the unit price place.

	Item	Unit	Quantity	Unit Price	Total
1	Transparent acrylic colored film (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 1177) <b>Green</b>	Roll (9" x 50yds)	15	125.22	1,878.30
2	Transparent acrylic colored film (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 1177) <b>Green</b>	Roll (15" x 50yds)	15	208.69	3,130.35
3	Transparent acrylic colored film (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 1177) <b>Green</b>	Roll (36" x 50yds)	5	500.85	2,504.25

**G & C Supply Co., Inc.**

P.O. Drawer 459 Atwood, Tn. 38220

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Water, Sewer & Gas Div. 1-800-238-3836

Signs & Safety Div. 1-800-223-8594

G & C Supply

4	<b>Transparent acrylic colored film</b> (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 1177) <b>Red</b>	Roll (30" x 50yds)	5	417.38	2,086.90
5	<b>Transparent acrylic colored film</b> (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 1177) <b>Blue</b>	Roll (18" x 50yds)	5	250.43	1,252.15
6	<b>Non-reflective film with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 7725-12) <b>Black</b>	Roll (30" x 50yds)	15	465.92	6,928.80
★ 7	<b>Non-reflective film with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 7725-12) <b>Black</b>	Roll (36" x 50yds)	15	559.11	8,386.65
8	<b>Microprismatic lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>White</b>	Roll (9" x 50yds)	5	324.85	1,624.25
9	<b>Microprismatic lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>White</b>	Roll (12" x 50yds)	5	433.13	2,165.65

**G & C Supply Co., Inc.**

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10	<b>Microprismatic lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>White</b>	Roll (36" x 50yds)	5	1,299.38	6,496.90
11	<b>Microprismatic lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Fluorescent Reflective Sheeting Series 4000F) <b>Yellow-Green</b>	Roll (36" x 50yds)	2	1,630.13	3,260.26
12	<b>Microprismatic lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Fluorescent Reflective Sheeting Series 4000F) <b>Yellow</b>	Roll (36" x 50yds)	5	1,630.13	8,150.65
13	<b>Microprismatic lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Fluorescent Reflective Sheeting Series 4000F) <b>Orange</b>	Roll (36" x 50yds)	5	1,630.13	8,150.65

**G & C Supply Co., Inc.**

P.O. Drawer 459 Atwood, Tn. 38220

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Signs & Safety Div. 1-800-223-8584

G & C Supply

14	<b>Enclosed lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Scotchlite Engineer Grade Reflective Sheeting Series 3290) <b>White</b>	Roll (18" x 50yds)	10	259.83	2,598.30
15	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>"STOP"</b>	Each (30" x 30")	300	19.11	5,733.00
16	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>"STOP"</b>	Each (36" x 36")	100	27.27	2,727.00
17	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>"YIELD"</b>	Each (30" x 30" x 30")	50	19.11	955.50
18	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>"YIELD"</b>	Each (36" x 36" x 36")	25	27.25	681.25
19	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>"DO NOT ENTER"</b>	Each (30" x 30")	15	19.11	286.65

**G & C Supply Co., Inc.**

P.O. Drawer 459 Atwood, Tn. 38220

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G & C Supply Co

20	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) "DO NOT ENTER"	Each (36" x 36")	15	27.27	409.05
21	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) "WRONG WAY"	Each (30" x 18")	15	11.67	175.05
22	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) "WRONG WAY"	Each (36" x 24")	15	18.36	275.40
23	<b>Barricade Sheeting</b> (Meets or exceed specifications of 3M Scotchlite Diamond Grade Barricade Sheeting Series DG6) Orange & White Stripes	Roll (8" x 50yds) Left or Right Orientation	5	364.35 <sup>CA</sup>	1,821.75
24	<b>Prespacing Tape</b> (Meets or exceed specifications of 3M Application Tapes and Liners SCPS-2)	Roll (12" x 100yds)	15	58.15	872.25
25	<b>Prespacing Tape</b> (Meets or exceed specifications of 3M Application Tapes and Liners SCPS-2)	Roll (18" x 100yds)	15	160.24	2,403.60
26	<b>Transfer Tape</b> (Clear)(Meets or exceed specifications of 3M Application Tapes and Liners TPM-5)	Roll (18" x 100yds)	25	123.75	3,093.75
Sub-Total				78,048.61	

G & C Supply Co., Inc.

P.O. Drawer 459 Atwood, Tn. 38220

CALL TOLL FREE

Water, Sewer & Gas Div. 1-800-238-3836

Signs & Safety Div. 1-800-223-8594

4201

TO: CITY OF CLARKSVILLE  
CLARKSVILLE, TENNESSEE

I/WE  
Name of Bidder

Korman Signs Inc

3029 LINCOLN AV Richmond VA 23228

Address of Bidder

the undersigned, as bidder, has carefully examined plans, specifications and contract documents covering the **Proposal for Permanent Sign Sheeting Material** for Clarksville, Tennessee, has made a personal examination of the proposed work and made such investigations as are necessary to inform himself in all details affecting the performance of the work bid upon. The bidder proposes and agrees, if his bid is accepted, that he shall contract with the City of Clarksville, Tennessee to provide the materials in accordance with the contract documents. It is understood that the prices submitted herewith are for the complete item bid. **Price MUST include delivery to the City of Clarksville, Street Department. Only 3M brand will be accepted.**

The quantities are presented as a basis of award. The quantities shown in the following table represent a "typical" quantity for each particular product. The actual quantities may be added to, subtracted from, or deleted at the discretion of the Owner without a change in the Unit Price. The City will order items when needed. If Vendor chooses to not bid any group of items, please specify by noting "No Bid" in the unit price place.

	Item	Unit	Quantity	Unit Price	Total
1	Transparent acrylic colored film (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 1177) <b>Green</b>	Roll (9" x 50yds)	15	103 <sup>00</sup>	1545 <sup>00</sup>
2	Transparent acrylic colored film (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 1177) <b>Green</b>	Roll (15" x 50yds)	15	168 <sup>00</sup>	2520 <sup>00</sup>
3	Transparent acrylic colored film (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 1177) <b>Green</b>	Roll (36" x 50yds)	5	405 <sup>00</sup>	2025 <sup>00</sup>

4	<b>Transparent acrylic colored film</b> (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 1177) <b>Red</b>	Roll (30" x 50yds)	5	336 <sup>00</sup>	1680 <sup>00</sup>
5	<b>Transparent acrylic colored film</b> (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 1177) <b>Blue</b>	Roll (18" x 50yds)	5	200 <sup>00</sup>	1000 <sup>00</sup>
6	<b>Non-reflective film with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 7725-12) <b>Black</b>	Roll (30" x 50yds)	15	460 <sup>00</sup>	6900 <sup>00</sup>
7	<b>Non-reflective film with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 7725-12) <b>Black</b>	Roll (36" x 50yds)	15	560 <sup>00</sup>	8400 <sup>00</sup>
8	<b>Microprismatic lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>White</b>	Roll (9" x 50yds)	5	280 <sup>00</sup>	1400 <sup>00</sup>
9	<b>Microprismatic lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>White</b>	Roll (12" x 50yds)	5	380 <sup>00</sup>	1900 <sup>00</sup>

Korman

10	<b>Microprismatic lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>White</b>	Roll (36" x 50yds)	5	1080°	5400°
11	<b>Microprismatic lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Fluorescent Reflective Sheeting Series 4000F) <b>Yellow-Green</b>	Roll (36" x 50yds)	2	1100°	2200°
12	<b>Microprismatic lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Fluorescent Reflective Sheeting Series 4000F) <b>Yellow</b>	Roll (36" x 50yds)	5	1080°	5400°
13	<b>Microprismatic lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Fluorescent Reflective Sheeting Series 4000F) <b>Orange</b>	Roll (36" x 50yds)	5	1100°	5500°

Kormar

14	<b>Enclosed lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Scotchlite Engineer Grade Reflective Sheeting Series 3290) <b>White</b>	Roll (18" x 50yds)	10	260 <sup>00</sup>	2600 <sup>00</sup>
15	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>"STOP"</b>	Each (30" x 30")	300	20 <sup>00</sup>	6000 <sup>00</sup>
16	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>"STOP"</b>	Each (36" x 36")	100	28 <sup>00</sup>	2800 <sup>00</sup>
17	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>"YIELD"</b>	Each (30" x 30" x 30")	50	12 <sup>00</sup>	600 <sup>00</sup>
18	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>"YIELD"</b>	Each (36" x 36" x 36")	25	15 <sup>00</sup>	375 <sup>00</sup>
19	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>"DO NOT ENTER"</b>	Each (30" x 30")	15	20 <sup>00</sup>	300 <sup>00</sup>

Korman

4

20	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) "DO NOT ENTER"	Each (36" x 36")	15	27 <sup>00</sup>	405 <sup>00</sup>
21	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) "WRONG WAY"	Each (30" x 18")	15	12 <sup>00</sup>	180 <sup>00</sup>
22	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) "WRONG WAY"	Each (36" x 24")	15	19 <sup>00</sup>	285 <sup>00</sup>
23	<b>Barricade Sheeting</b> (Meets or exceed specifications of 3M Scotchlite Diamond Grade Barricade Sheeting Series DG6) <b>Orange &amp; White Stripes</b>	Roll (8" x 50yds) Left or Right Orientation	5	400 <sup>00</sup>	2000 <sup>00</sup>
24	<b>Prespacing Tape</b> (Meets or exceed specifications of 3M Application Tapes and Liners SCPS-2)	Roll (12" x 100yds)	15	90 <sup>00</sup>	1350 <sup>00</sup>
25	<b>Prespacing Tape</b> (Meets or exceed specifications of 3M Application Tapes and Liners SCPS-2)	Roll (18" x 100yds)	15	120 <sup>00</sup>	1800 <sup>00</sup>
26	<b>Transfer Tape</b> (Clear)(Meets or exceed specifications of 3M Application Tapes and Liners TPM-5)	Roll (18" x 100yds)	25	160	4000
Sub-Total				68565 <sup>00</sup>	

4201

TO: **CITY OF CLARKSVILLE**  
**CLARKSVILLE, TENNESSEE**

I/WE Newman Signs  
 Name of Bidder

1606 6<sup>th</sup> Ave SW, Jamestown, ND 58401  
 Address of Bidder

the undersigned, as bidder, has carefully examined plans, specifications and contract documents covering the **Proposal for Permanent Sign Sheeting Material** for Clarksville, Tennessee, has made a personal examination of the proposed work and made such investigations as are necessary to inform himself in all details affecting the performance of the work bid upon. The bidder proposes and agrees, if his bid is accepted, that he shall contract with the City of Clarksville, Tennessee to provide the materials in accordance with the contract documents. It is understood that the prices submitted herewith are for the complete item bid. **Price MUST include delivery to the City of Clarksville, Street Department. Only 3M brand will be accepted.**

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	Item	Unit	Quantity	Unit Price	Total
1	Transparent acrylic colored film (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 1177) <b>Green</b>	Roll (9" x 50yds)	15	108.00	1,620.00
2	Transparent acrylic colored film (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 1177) <b>Green</b>	Roll (15" x 50yds)	15	180.00	2,700.00
3	Transparent acrylic colored film (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 1177) <b>Green</b>	Roll (36" x 50yds)	5	432.00	2,160.00

4	<b>Transparent acrylic colored film</b> (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 1177) <b>Red</b>	Roll (30" x 50yds)	5	360.00	1,800.00
5	<b>Transparent acrylic colored film</b> (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 1177) <b>Blue</b>	Roll (18" x 50yds)	5	216.00	1,080.00
6	<b>Non-reflective film with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 7725-12) <b>Black</b>	Roll (30" x 50yds)	15	NO BDO	NO BDO
7	<b>Non-reflective film with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Scotchlite ElectroCut Film Series 7725-12) <b>Black</b>	Roll (36" x 50yds)	15	NO BDO	NO BDO
8	<b>Microprismatic lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>White</b>	Roll (9" x 50yds)	5	263.25	1,316.25
9	<b>Microprismatic lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>White</b>	Roll (12" x 50yds)	5	351.00	1,755.00

Newman  
Signs

10	<b>Microprismatic lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>White</b>	Roll (36" x 50yds)	5	1,053.00	5,265.00
11	<b>Microprismatic lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Fluorescent Reflective Sheeting Series 4000F) <b>Yellow-Green</b>	Roll (36" x 50yds)	2	1,053.00	2,106.00
12	<b>Microprismatic lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Fluorescent Reflective Sheeting Series 4000F) <b>Yellow</b>	Roll (36" x 50yds)	5	1,053.00	5,265.00
13	<b>Microprismatic lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Fluorescent Reflective Sheeting Series 4000F) <b>Orange</b>	Roll (36" x 50yds)	5	1,053.00	5,265.00

Newman  
Signs

14	<b>Enclosed lens reflective sheeting with pressure sensitive adhesive</b> (Meets or exceed specifications of 3M Scotchlite Engineer Grade Reflective Sheeting Series 3290) <b>White</b>	Roll (18" x 50yds)	10	326.70	3,267.00
15	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>"STOP"</b>	Each (30" x 30")	300	21.94	6,582.00
16	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>"STOP"</b>	Each (36" x 36")	100	31.59	3,159.00
17	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>"YIELD"</b>	Each (30" x 30" x 30")	50	<del>10.97</del>	<del>548.50</del>
18	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>"YIELD"</b>	Each (36" x 36" x 36")	25	<del>13.16</del>	<del>329.00</del>
19	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) <b>"DO NOT ENTER"</b>	Each (30" x 30")	15	21.94	329.10

Newman  
Signs

20	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) "DO NOT ENTER"	Each (36" x 36")	15	31.59	473.85
21	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) "WRONG WAY"	Each (30" x 18")	15	13.16	197.40
22	<b>Red Regulatory Sign Faces</b> (Meets or exceed specifications of 3M Diamond Grade DG <sup>3</sup> Reflective Sheeting Series 4000) "WRONG WAY"	Each (36" x 24")	15	21.06	315.90
23	<b>Barricade Sheeting</b> (Meets or exceed specifications of 3M Scotchlite Diamond Grade Barricade Sheeting Series DG6) <b>Orange &amp; White Stripes</b>	Roll (8" x 50yds) Left or Right Orientation	5	238.80	1,194.00
24	<b>Prespacing Tape</b> (Meets or exceed specifications of 3M Application Tapes and Liners SCPS-2)	Roll (12" x 100yds)	15	64.80	972.00
25	<b>Prespacing Tape</b> (Meets or exceed specifications of 3M Application Tapes and Liners SCPS-2)	Roll (18" x 100yds)	15	97.20	1,458.00
26	<b>Transfer Tape</b> (Clear)(Meets or exceed specifications of 3M Application Tapes and Liners TPM-5)	Roll (18" x 100yds)	25	148.88	3,722.00
Sub-Total				52,583.00	

# REQUEST FOR PROFESSIONAL SERVICE

## I. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	Appraisal of lot at 803 Howard Street
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):	Camille Thomas, Purchasing Supervisor JOHN HILBORN - PROJECT MANAGER
DEPARTMENT WHERE FUNDS ARE BUDGETED:	10419703- 4330

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

DATE

(JH) Camille Thomas (CT)  
SIGNATURES OF OTHERS INVOLVED IN SELECTION

5-18-21  
DATE

Camille Thomas  
SIGNATURE OF PURCHASING SUPERVISOR

5-18-21  
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):	\$600.00
--	----------

Acknowledgement of cost estimate received:

Camille Thomas  
SIGNATURE OF PURCHASING SUPERVISOR

5-20-21  
DATE

Shirley M. Hays  
SIGNATURE OF CHIEF FINANCIAL OFFICER

5/19/21  
DATE

# REQUEST FOR PROFESSIONAL SERVICE

## 1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	Legal description and drawing for the 20.56AC at the corner of Hazlewood and Needmore roads for the proposed Regional Recreation Center.
NAME OF FIRM:	McKAY-BURCHETT AND COMPANY ENGINEERS
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	EXPERIENCED IN SURVEYING, ROAD AND SIDEWALK DESIGN
YEARS OF EXPERIENCE:	24
SIMILAR PROJECTS PERFORMED FOR THE CITY:	CPD DISTRICT 3 SITE WORK
SIMILAR PROJECTS PERFORMED ELSEWHERE:	SANGO SQ. PUBLIX, SPOTLIGHT DAYCARE, BOULEVARD SHOPS - FT. CAMPBELL BLVD.
OTHER QUALIFICATIONS:	NA
NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST):	James Halford- Chief of Staff JOHN HILBORN - PROJECT MANAGER
DEPARTMENT WHERE FUNDS ARE BUDGETED:	10419703-4330

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

DATE

(JH) SIGNATURES OF OTHERS INVOLVED IN SELECTION

DATE

SIGNATURE OF PURCHASING SUPERVISOR

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):	\$2,200 <i>ln</i>
--	-------------------

Acknowledgement of cost estimate received:

SIGNATURE OF PURCHASING SUPERVISOR

DATE

SIGNATURE OF CHIEF FINANCIAL OFFICER

DATE

# REQUEST FOR PROFESSIONAL SERVICE

## 1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	Appraisal of Hazlewood Road property for Regional Recreation Center. 20.56AC
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 JOHN HILBORN - PROJECT MANAGER
DEPARTMENT WHERE FUNDS ARE BUDGETED:	10419703- 4330

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

DATE

(JH) SIGNATURES OF OTHERS INVOLVED IN SELECTION

5-27-2021  
5/27/2021  
DATE

Carmil Thomas

5-28-21

SIGNATURE OF PURCHASING SUPERVISOR

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):	\$1,400.00 <i>lm</i>
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Acknowledgement of cost estimate received:

Carmi Thomas  
SIGNATURE OF PURCHASING SUPERVISOR

5-28-21  
DATE

Laurie Matte  
SIGNATURE OF CHIEF FINANCIAL OFFICER

5/28/21  
DATE

Clarksville, TN

Date range: 01 May 2021 - 31 May 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>
2894	Stalker Lidar Radar Guns		brent hall	USD	\$6.00	03 May 2021 09:00 AM ET	
2895	Antique Wrought Iron Fence and Office Chairs		Bernard Pickney	USD	\$22.33	04 May 2021 09:15 AM ET	
2909	Five pair of men's Nike shoes-size 8.5		Donald Robertson	USD	\$360.00	03 May 2021 09:00 AM ET	
2910	Four pairs of Men's Sport Shoes size 8.5		Ashley Jimenez	USD	\$(750.00)	03 May 2021 09:15 AM ET	
2911	Five pairs of Men's Sports		Luis Gonzalez	USD	\$523.33	03 May 2021 10:00 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>
	Shoes size 9						
291 2	Five pair of men's Nike shoes-size 10.5		Donald Robertson	USD	\$265.00	03 May 2021 10:15 PM ET	
291 3	Six pair of Men's Shoes-size 10.5		David Gavril	USD	\$330.00	03 May 2021 10:30 AM ET	
291 4	Panasonic TV 47 inch		Luis Gonzalez	USD	\$37.00	03 May 2021 10:45 AM ET	
291 5	Ink & Toner Cartridges & Correction Tape		Joe Atnip	USD	\$120.00	07 May 2021 09:00 AM ET	
291 6	Spirit Treadmill		Marcie Ansell	USD	\$210.00	10 May 2021 09:00 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>
2917	18 Watercoolers		John Durumba	USD	\$190.00	10 May 2021 09:15 AM ET	
2918	Desk and Church Pew		sharon hayes	USD	\$5.00	10 May 2021 09:30 AM ET	
2919	4 Backboards		Mickey Ledbetter	USD	\$5.00	10 May 2021 09:45 AM ET	
2921	5 Pairs of Men's Shoes-size 10.5		Allyssa Sudre	USD	\$(310.00)	10 May 2021 09:00 AM ET	26 May 2021 05:07 PM ET
2922	4 pair of Men's Shoes-size 9		Miguel Flowers	USD	\$460.00	10 May 2021 09:15 AM ET	
2923	5 Pair of Men's Shoes-size 8.5		Rafael Horton	USD	\$385.00	10 May 2021 09:30 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>
2924	5 Pair of Men's Shoes-size 8.5		Miguel Flowers	USD	\$69.99	10 May 2021 09:45 AM ET	
2925	5 Pair of Men's Shoes-size 9		Miguel Flowers	USD	\$175.00	10 May 2021 10:00 AM ET	
2926	5 Pair of Men's Shoes-size 9 & 8.5		Philip Ah	USD	\$(160.00)	10 May 2021 10:15 AM ET	26 May 2021 05:13 PM ET
2927	5 Pair of Men's Shoes-size 8.5		Miguel Flowers	USD	\$633.00	10 May 2021 10:30 AM ET	
2928	5 Pair of Men's Shoes-size 8.5		Miguel Flowers	USD	\$575.00	10 May 2021 10:45 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>
2929	Playstation & NetGear Router		Brynetia Rodriguez	USD	\$170.00	10 May 2021 11:00 AM ET	
2930	Playstation		Brynetia Rodriguez	USD	\$163.00	10 May 2021 11:15 AM ET	
2931	Headphones & Earbuds		Ola Ogunde	USD	\$129.00	10 May 2021 11:30 AM ET	
2932	Trailcam & Portable DVD Player		Susan engelman	USD	\$42.00	10 May 2021 11:45 AM ET	
2933	Amp, Speakers, Stereo		david sims	USD	\$300.00	10 May 2021 12:00 PM ET	
2934	1998 GMC Jimmy SL 4-Door 4WD	1GKDT13W6W256966	Kevin Kerr	USD	\$1,550.00	19 May 2021 09:00 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>
2935	Computer and Monitors		harlan dillier	USD	\$1,775.00	20 May 2021 09:00 AM ET	
2936	Servers, Storage Arrays and Monitors		Russell Moore	USD	\$2,214.00	20 May 2021 09:15 AM ET	
2937	Bookcase and Letter Size Expansion Folders		Harold Smith	USD	\$7.33	21 May 2021 09:00 AM ET	
2938	Lot of Concrete Culverts		Jim Flake	USD	\$24.00	25 May 2021 09:00 AM ET	
					<b>\$11,495.98</b>		

Clarksville Transit Department, TN  
 Date range: 01 May 2021 - 31 May 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>
144	Rotary Lift for Buses	SLA94B0001	nate kaminski	USD	\$3,550.00	04 May 2021 09:00 AM ET	
					<b>\$3,550.00</b>		

Clarksville Gas and Water Department, TN  
Date range: 01 May 2021 - 31 May 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>
337	MISC OFFICE SUPPLES		Harold Smith	USD	\$1.00	17 May 2021 07:08 AM CT	
338	1997 JOHN DEERE 3 LEVER BACKHOE	t0310SE834484	John Helton	USD	\$12,745.00	31 May 2021 07:00 AM CT	
339	4" WACKER PUMP & 4" MULTI-GRIP PUMP		James Smith	USD	\$102.00	24 May 2021 07:00 AM CT	
340	GAS PLASTIC HOSE TRAILER		Lee Schuch	USD	\$250.00	24 May 2021 07:00 AM CT	
341	MISC COMPUTER SUPPLES		Lee Woodward	USD	\$266.00	28 May 2021 08:00 AM CT	
342	MISC COMPUTER SUPPLES		Harold Smith	USD	\$71.00	28 May 2021 08:00 AM CT	
					<b>\$13,435.00</b>		

# Department of Finance & Revenue

## *May 2021 Financial Review*

Fiscal Year 2021

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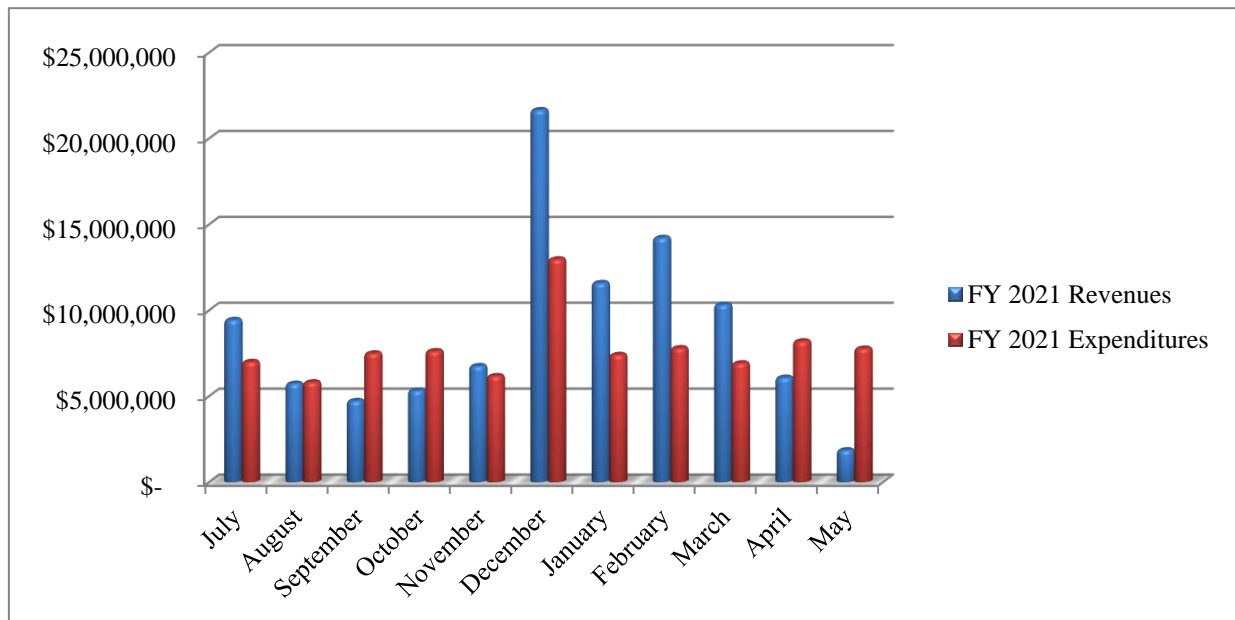
Clarksville, Tennessee  
May 31, 2021

# General Fund Revenues vs. Expenditures

## Fiscal Year 2021

### As of May 31, 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>	1,857,402	7,776,267	(5,918,865)
<b>June</b>			-
<b>YTD Total</b>	\$ 97,723,389	\$ 85,181,390	\$ 12,541,999

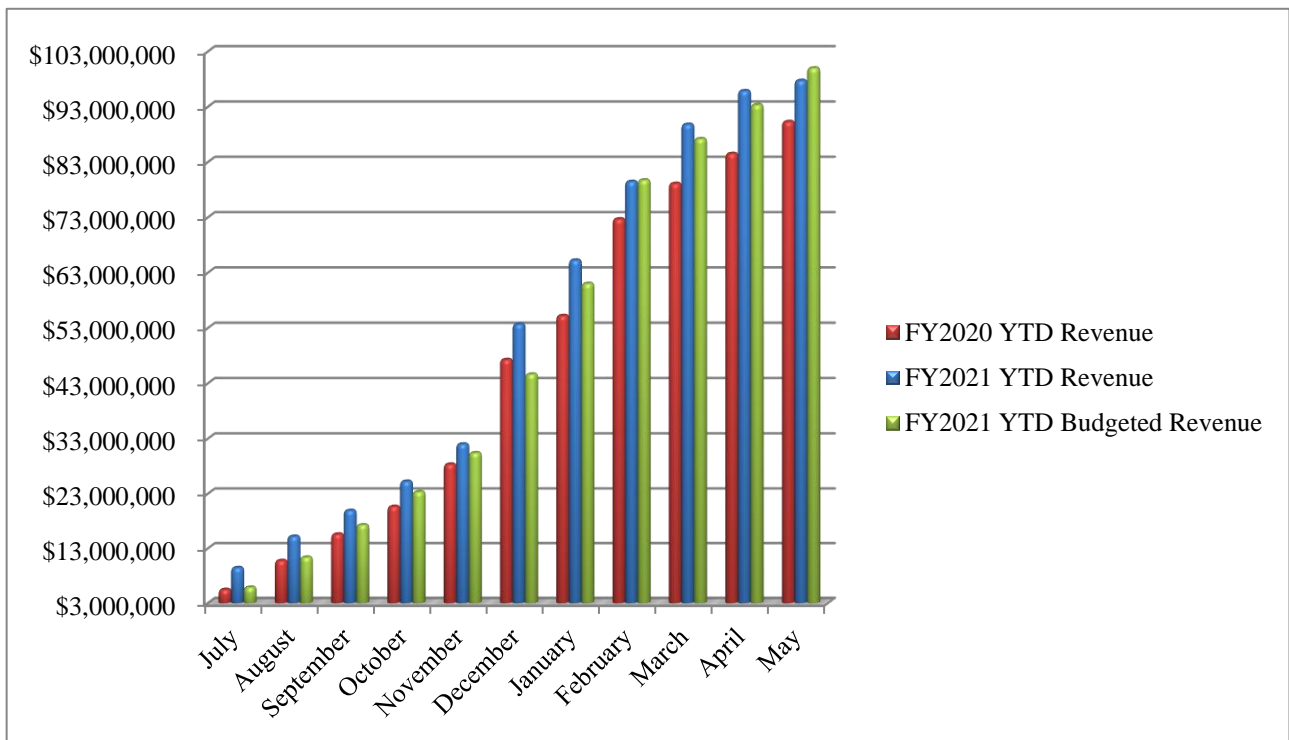


# General Fund Revenue Comparison

## Fiscal Year 2021

### As of May 31, 2021

	<b>FY 2021 Revenue</b>	<b>FY 2020 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>	1,857,402	5,779,064	(3,921,662)
<b>June</b>	-	-	-
<b>YTD Total</b>	\$ 97,723,389	\$ 90,291,986	\$ 7,431,403



# GENERAL FUND REVENUES

Fiscal Year 2021

As of May 31, 2021

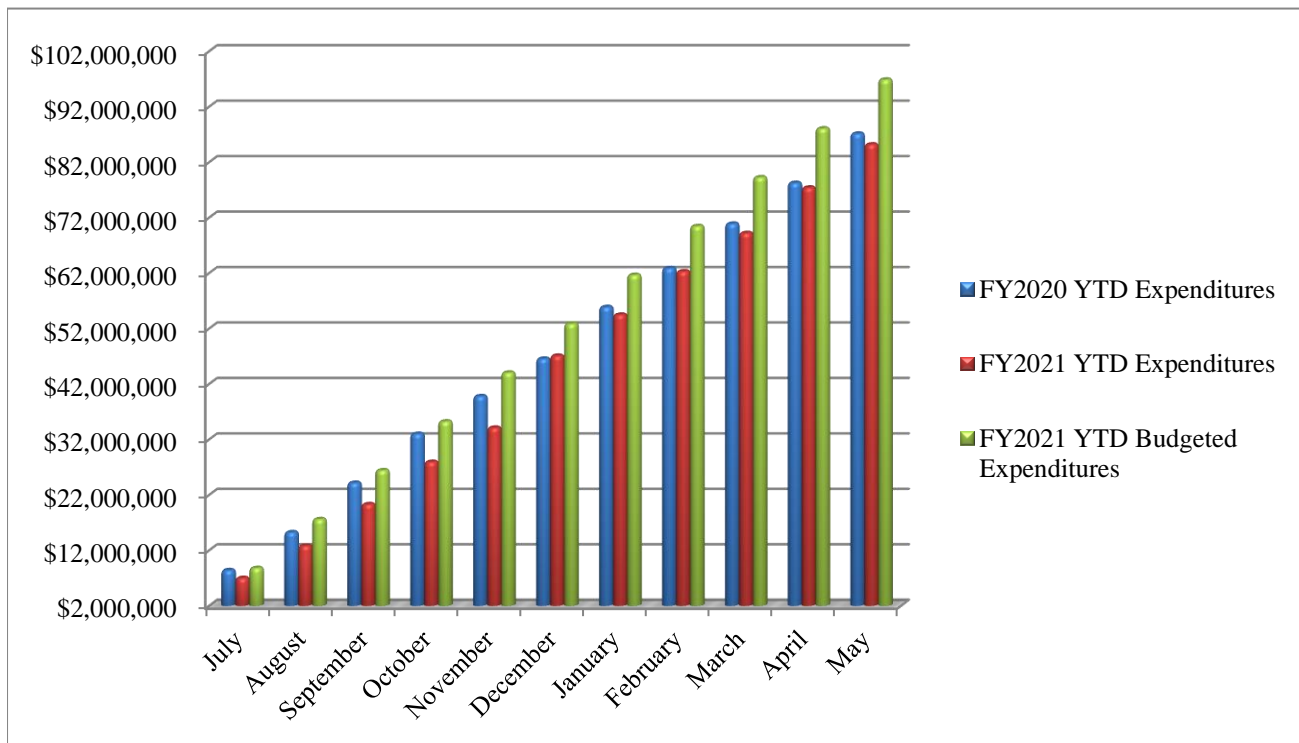
	Total Budget	YTD	Month
<b>TAXES</b>			
Prior Year Property Taxes	1,155,083	1,175,561	50,155
2020 Property Taxes	34,347,686	33,286,234	192,824
PiLOTS	699,304	93,457	-
Local Option Sales Tax	20,919,000	19,525,047	2,201,842
Beer & Liquor Tax	4,841,932	4,503,865	440,984
Business License	3,205,357	3,280,966	1,310,242
Franchise Tax (cable)	1,500,932	1,050,050	306,260
Hote/Motel	274,265	315,334	35,498
Other Taxes	305,451	300,367	34,045
<b>TOTAL TAXES</b>	<b>67,249,010</b>	<b>63,530,882</b>	<b>4,571,849</b>
<b>LICENSES AND PERMITS</b>			
Building Permits	924,545	890,733	91,148
Other Permits	2,523,533	2,610,787	219,513
<b>TOTAL PERMITS</b>	<b>3,448,078</b>	<b>3,501,520</b>	<b>310,661</b>
<b>INTERGOVERNMENTAL</b>			
Grant reimbursements	3,153,536	1,453,584	655
State Shared Revenues			
TVA Replacement Tax	13,292,900	12,328,605	1,362,269
State Sales Tax	6	6	-
State Street Aid	2,797,180	2,382,766	181,926
Other Taxes	4,499,214	3,851,012	374,778
<b>TOTAL INTERGOVERNMENTAL</b>	<b>23,742,836</b>	<b>20,015,972</b>	<b>1,919,628</b>
<b>OTHER REVENUES</b>			
Charges for Services	595,567	591,928	64,054
Recreation	246,571	229,908	44,560
Golf Courses	885,935	708,949	107,617
Fines and Forfeitures	418,589	414,770	45,117
Investment & Interest Earnings	24,423	19,611	208
Other Misc. Revenues	522,996	525,496	42,868
Extraordinary Sources (COVID Funds)	(1)	-	(5,842,112)
Transfer from CDE	5,197,147	4,486,743	290,564
Transfer From CGW	3,628,651	3,023,876	302,388
Other Transfers	719,111	673,735	-
<b>TOTAL OTHER REVENUES</b>	<b>12,238,989</b>	<b>10,675,016</b>	<b>(4,944,736)</b>
<b>TOTAL REVENUES GENERAL FUND</b>	<b>106,678,913</b>	<b>97,723,389</b>	<b>1,857,402</b>

# General Fund Expenditure Comparison

## Fiscal Year 2021

### As of May 31, 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>	7,776,267	8,884,873	(1,108,606)
<b>June</b>	-	-	-
<b>YTD Total</b>	\$ 85,181,390	\$ 87,131,787	\$ (1,950,397)

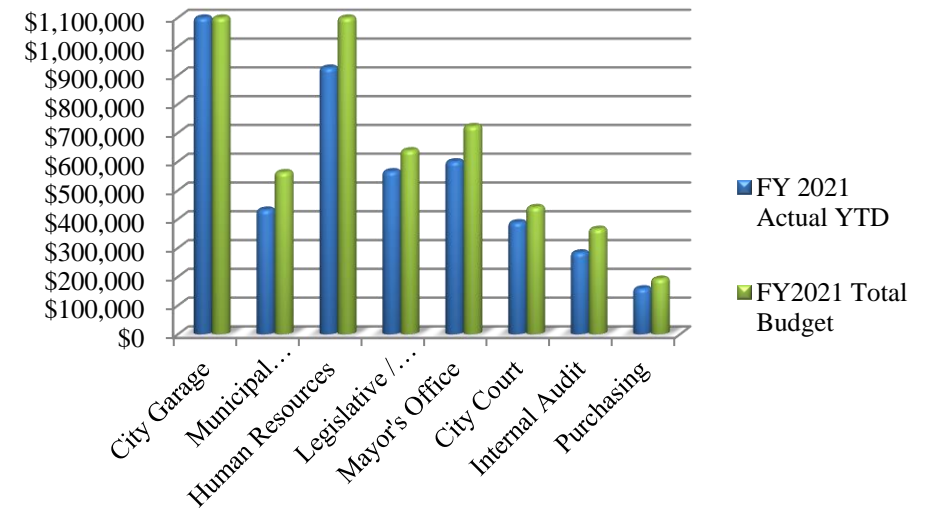
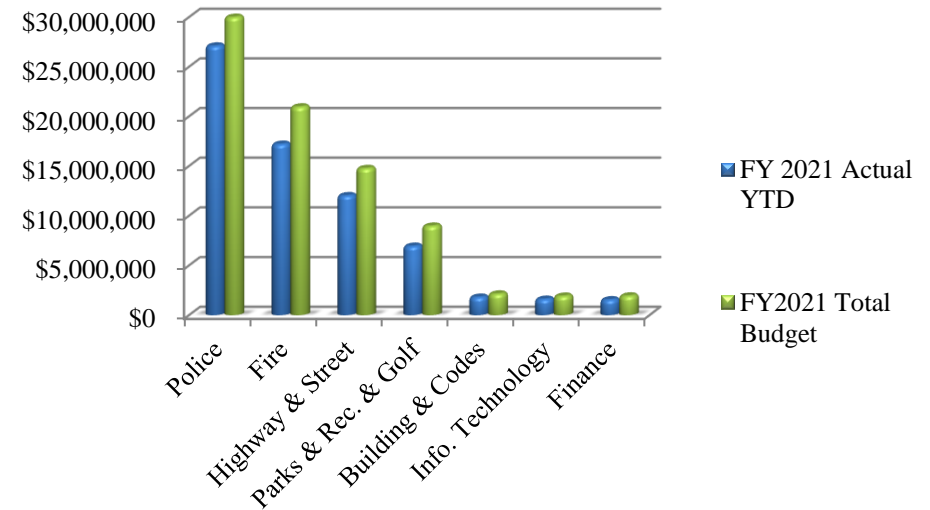


# General Fund Year-to-Date Departmental Budget vs. Actual Expenditures

## Fiscal Year 2021

### As of May 31, 2021

Departmental:	Expenditures FY 2021 YTD	Estimated YTD Budget	Variance (Over)Under
Police	\$ 27,103,310	\$ 29,675,531	\$ 2,572,221
Fire	17,204,484	19,218,299	2,013,815
Highway & Street	12,026,670	13,529,188	1,502,517
Parks & Rec. & Golf	6,942,993	8,218,454	1,275,461
Building & Codes	1,819,589	1,962,149	142,560
Info. Technology	1,615,163	1,762,316	147,152
Finance	1,560,793	1,779,541	218,748
City Garage	1,104,327	1,214,883	110,556
Municipal Properties	432,742	516,048	83,306
Human Resources	926,103	1,051,305	125,202
Legislative / Admin.	566,060	585,635	19,575
Mayor's Office	600,471	662,811	62,340
City Court	388,679	404,799	16,120
Legal	339,064	377,950	38,885
Internal Audit	284,034	335,436	51,402
Purchasing	158,898	176,541	17,643
<b>Departmental Total</b>	<b>73,073,379</b>	<b>81,470,884</b>	<b>8,397,505</b>
<b>Nondepartmental:</b>			
Debt	7,333,036	9,489,810	2,156,774
Extraordinary - COVID	-	-	-
Transit	531,904	1,509,607	977,703
Retirees	1,435,914	1,582,585	146,670
Other	2,807,157	2,820,635	13,478
<b>YTD Total</b>	<b>\$ 85,181,390</b>	<b>\$ 96,873,520</b>	<b>\$ 11,692,130</b>



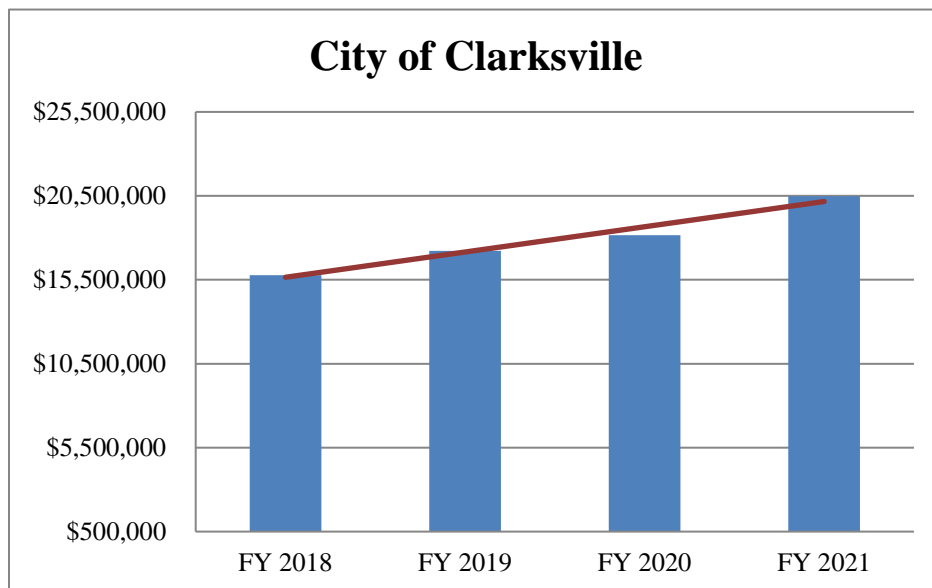
# Schedule of Sales Tax Collections

## Fiscal Year 2021

### As of May 31, 2021

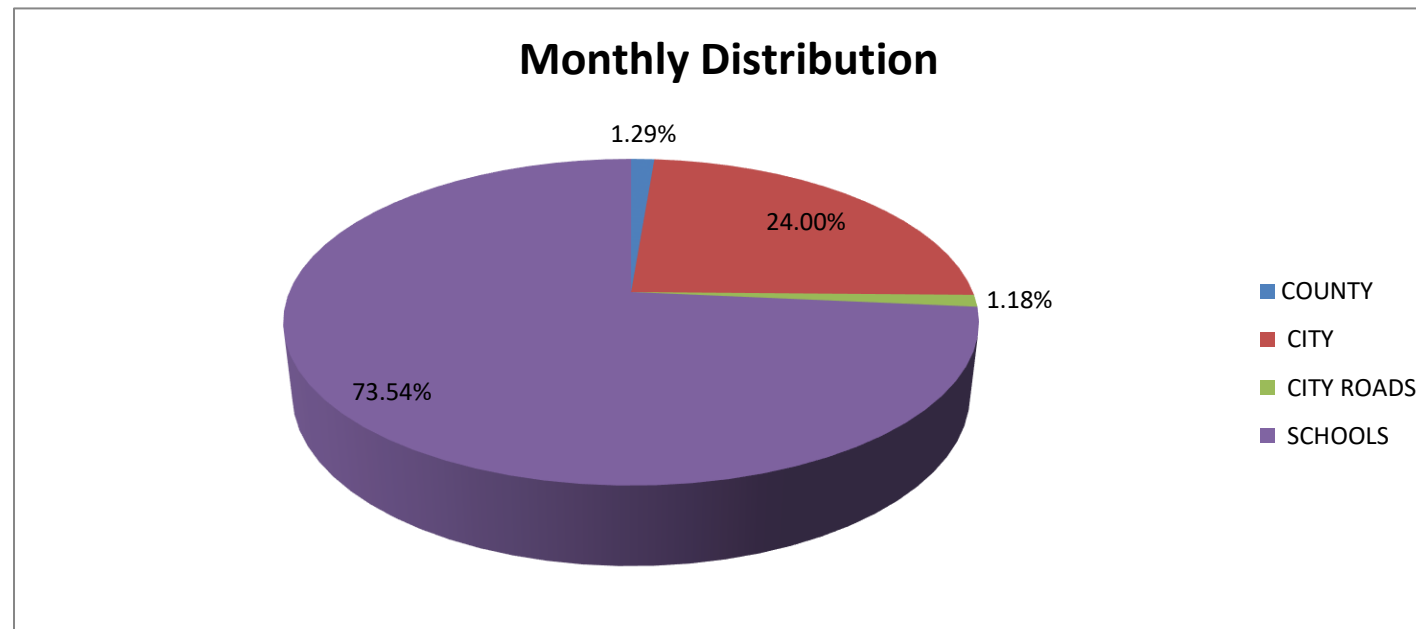
#### City of Clarksville Local Sales & Use Tax

	Net Collections FY 2018	Net Collections FY 2019	Net Collections FY 2020	Net Collections 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>	1,556,171	1,639,262	1,637,949	2,309,860
<b>June</b>				
<b>YTD Total</b>	\$ 15,776,022	\$ 17,222,054	\$ 18,147,785	\$ 20,482,909



Local Sales Tax Collections  
Fiscal Year 2021  
As of May 31, 2021

TOTAL		NET COLLECTIONS PAID TO					GROSS COLLECTIONS		
	NET COLLECTIONS	COUNTY	CITY	CITY ROADS	SCHOOLS	UNINCORPORATED 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	9,175,686	118,201	2,201,842	108,018	6,747,624	540,312	8,739,774	104,401	
June	-								
YTD TOTAL	\$ 83,497,650	\$ 1,174,979	\$ 19,525,047	\$ 957,861	\$ 61,839,762	\$ 6,946,889	\$ 77,500,797	\$ 950,036	



**Capital Project Status Report**  
**Fiscal Year 2021**  
**As of May 31, 2021**

<b>ACTIVE PROJECTS FY2020-2021</b>		<b>TOTAL FUNDING</b>	<b>FY EXPENSES 7/1/20-5/31/21</b>	<b>TOTAL ACTIVE PROJECT EXPENSES **</b>	<b>PROJECT BALANCE</b>
<b>STREET DEPARTMENT:</b>					
93101	Rossvie/Dunbar Cave/Cardinal Improvements	13,280,000	2,155,282	4,920,917	8,359,083
14301	Edmondson Ferry/1A Bypass Interesection Improvement	1,150,004	0	1,150,002	2
15306	Northeast Connector	16,808,700	1,516,844	2,782,622	14,026,078
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	405,376	1,317,475	8,682,525
17307	Tylertown & Trenton Drainage Overflow Project	3,540,185	72,110	145,857	3,394,328
18301	Drainage Mitigation FY2018	280,801	0	106,642	174,159
18302	New Sidewalks FY2018	934,954	750,902	900,226	34,728
19301	Lilac Lane	100,000	45,456	48,056	51,944
19302	Whitfield Road Improvements	15,850,000	524,001	1,833,131	14,016,869
19303	Spot Intersection Improvements	1,500,000	484,966	579,102	920,898
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	322,782	322,782	177,218
		\$ 72,531,674	\$ 8,154,457	\$ 17,312,838	\$ 55,218,836
<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	397,847	500,628	404,590
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	72,250	83,931	2,984,302
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	\$ 1,547,204	\$ 11,395,598	\$ 19,280,267
<b>FIRE DEPARTMENT:</b>					
16221	Fire Maintenance Facility	1,666,377	1,225,895	1,274,147	392,230
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	52,500	52,500	147,500
21222	New Burn Building	225,000	4,240	4,240	220,760
21223	100' Ladder Truck	1,500,000	204,233	204,233	1,295,767
21224	New Rescue Truck	350,000	63,065	63,065	286,935
		\$ 4,531,377	\$ 2,138,307	\$ 2,186,559	\$ 2,344,818
<b>POLICE DEPARTMENT:</b>					
19211	District 3 Precinct Building	3,500,000	2,045,237	2,237,489	1,262,511
21211	Vista Lane Renoation	60,000	0	0	60,000
		\$ 3,560,000	\$ 2,045,237	\$ 2,237,489	\$ 1,322,511
<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	1,091,498	1,095,998	104,002
		\$ 24,949,776	\$ 1,904,391	\$ 16,573,371	\$ 8,376,405
<b>debt issuance costs</b>					
<b>Total Spent YTD: Major Projects</b>		\$ 136,248,692	\$ 15,789,596	\$ 49,705,855	\$ 86,542,837

\* 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 May 31, 2021

<b>Fund</b>	<b>Estimated Beginning Fund Balance 7/01/20</b>	<b>Revenues YTD</b>	<b>Expenditures YTD</b>	<b>Estimated Ending Fund Balance 05/31/21</b>
<b>General Fund:</b>	\$ 26,757,752	\$ 97,723,389	\$ 85,181,390	\$ 39,299,751
<b>Capital Projects Fund:</b>	558,793	8,265,633	15,789,596	(6,965,170)
<b>Debt Service Fund:</b>	502,905	7,360,930	7,342,245	521,590
<b>Internal Service Funds:</b>	8,800,626	15,902,955	15,938,473	8,765,108
<b>Non-Major Governmental Funds:</b>				
Drug Fund	754,410	429,210	361,805	821,815
Road Improvement Fund	1,290,400	957,861	750,000	1,498,261
Police Special Fund	165,524	294,824	331,775	128,573
Parks Special Fund	261,198	288,098	209,046	340,250
Other Special Revenue Fund*	812,813	19,206,431	2,496,929	17,522,315
Community Development	496,555	768,647	1,007,378	257,824
Capital Projects Revenue District Fund	467,556	0	467,556	(0)

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

Notice of Grant Applications  
Fiscal Year 2021  
As of May 31, 2021

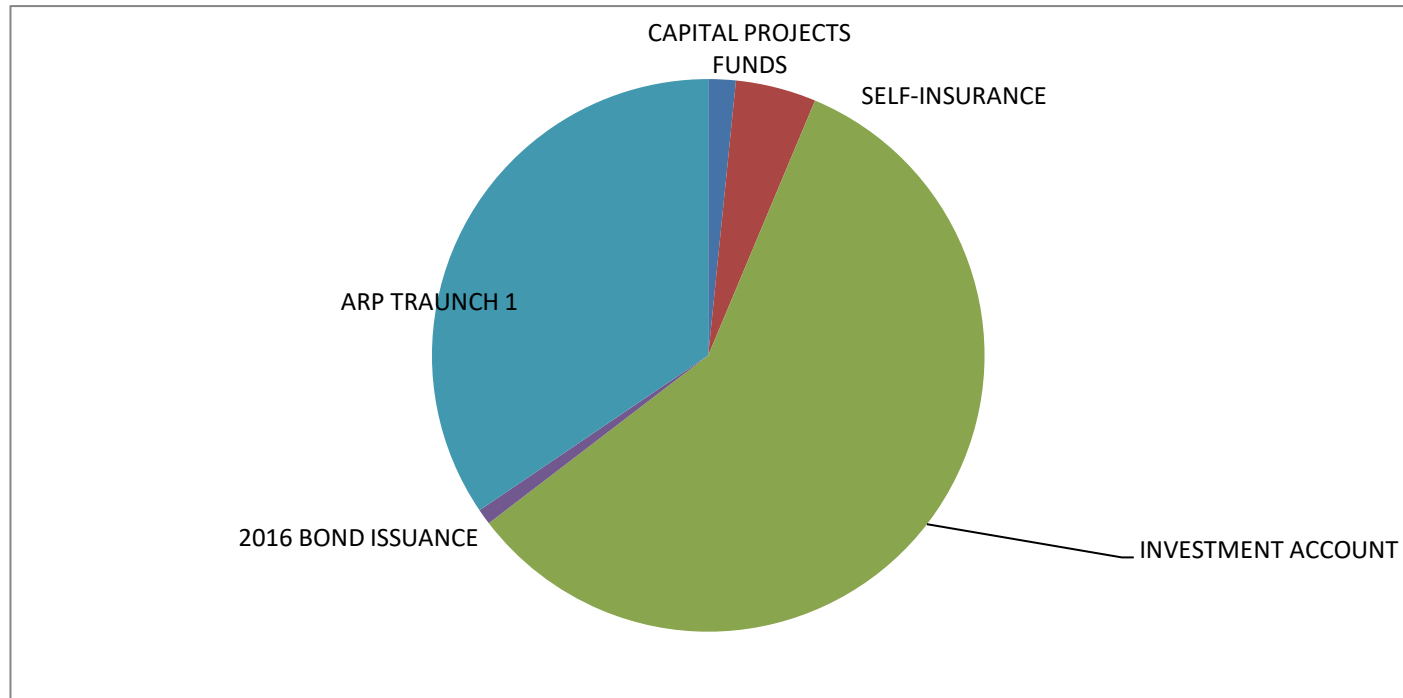
Date Submitted	Project Title	Funding Agency	Funds Requested	Match Required	Status	Notes
03/19/20	2019 Assistance to Firefighters Grant	US Dept of Homeland Security	\$146,489	\$14,649	Not funded	Federal funding to purchase mobile air units, thermal imaging cameras and training for CFD.
03/25/20	2021 Alcohol & 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 Agriculture	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 May 31, 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 May 31, 2021

ISSUER NAME	PAR VALUE	CUSIP	COUPON RATE
LOCAL GOVERNMENT INVESTMENT POOL			
SELF-INSURANCE	\$ 592,863		0.140
CAPITAL PROJECTS FUNDS	1,746,913		0.140
INVESTMENT ACCOUNT	21,585,429		0.140
2016 BOND ISSUANCE	340,533		0.140
ARP TRAUNCH 1	12,765,739		0.140
LGIP TOTAL / AVERAGE	\$ 37,031,476		0.140



**CDE Lightband**  
**Rolling 4 month Balance Sheet - Broadband Division**  
**May 31, 2021**

	<u>5/31/20</u>	<u>% Change</u>	<u>5/31/21</u>	<u>4/30/21</u>	<u>3/31/21</u>	<u>2/28/21</u>
<b>Assets</b>						
<b>Current Assets:</b>						
Cash -Operating Account	\$ 6,084,029.66	28.04%	\$ 7,789,836.32	\$ 7,111,748.58	\$ 6,421,777.21	\$ 6,262,375.90
Accounts Receivable:						
Subscribers, less allowance	1,678,134.72	-4.79%	1,597,779.65	1,438,315.79	1,528,074.95	1,710,441.30
Other	48,968.96	-35.34%	31,661.22	36,416.40	43,255.47	42,827.68
Temporary advances - Electric	1,905,734.31	8.11%	2,060,311.84	2,313,980.95	2,357,308.14	2,057,641.67
Inventory	<u>579,424.19</u>	0.16%	<u>580,366.82</u>	<u>552,528.72</u>	<u>670,950.79</u>	<u>546,094.32</u>
Total Current Assets	\$ 10,296,291.84	17.13%	\$ 12,059,955.85	\$ 11,452,990.44	\$ 11,021,366.56	\$ 10,619,380.87
<b>Noncurrent Assets:</b>						
Construction Work In Progress	\$ 70,216.33	579.67%	\$ 477,239.28	\$ 470,131.57	\$ 453,535.43	\$ 530,445.64
Telecommunications Plant	8,802,523.91	13.01%	9,947,533.48	9,852,658.37	9,923,134.77	9,587,607.56
Accumulated Depreciation	(5,620,718.03)	7.15%	(6,022,729.75)	(5,969,310.93)	(6,066,862.73)	(5,915,326.84)
Deferred Debit - Software & Outflows of Resources	<u>277,135.01</u>	29.74%	<u>359,567.91</u>	<u>369,266.18</u>	<u>370,575.29</u>	<u>380,396.89</u>
Total Noncurrent Assets	\$ 3,529,157.22	34.92%	\$ 4,761,610.92	\$ 4,722,745.19	\$ 4,680,382.76	\$ 4,583,123.25
<b>Total Assets</b>	<b><u>\$ 13,825,449.06</u></b>	21.67%	<b><u>\$ 16,821,566.77</u></b>	<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>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	3,764,290.10	23.45%	4,646,870.98	4,194,066.08	3,778,529.98	3,236,726.05
Retained Earnings - Current	<u>262,808.47</u>	72.59%	<u>453,585.54</u>	<u>452,804.90</u>	<u>415,536.10</u>	<u>541,803.93</u>
<b>Total Retained Earnings (Deficit)</b>	<b><u>\$ 4,830,935.50</u></b>	108.80%	<b><u>\$ 10,086,927.93</u></b>	<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>Current Liabilities:</b>						
Accounts Payable	\$ 1,980,979.05	16.28%	\$ 2,303,421.73	\$ 2,060,553.69	\$ 2,068,878.35	\$ 2,013,825.65
Unearned Revenue	\$ 682,497.65	17.45%	\$ 801,576.15	\$ 801,576.15	\$ 801,576.15	\$ 801,576.15
Other Accrued Payables	<u>235,067.87</u>	11.83%	<u>262,883.07</u>	<u>313,255.61</u>	<u>283,499.64</u>	<u>254,566.76</u>
Total Current Liabilities	\$ 2,898,544.57	16.19%	\$ 3,367,880.95	\$ 3,175,385.45	\$ 3,153,954.14	\$ 3,069,968.56
<b>Noncurrent Liabilities:</b>						
Customer Deposits	\$ 1,137.48	-101.10%	\$ (12.52)	\$ (12.52)	\$ (12.52)	\$ 187.48
Postretirement Benefits	344,286.38	12.20%	386,287.28	386,537.18	386,787.08	386,863.56
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	\$ 6,095,968.99	-44.77%	\$ 3,367,557.89	\$ 3,367,007.79	\$ 3,367,257.69	\$ 3,367,534.17
<b>Total Liabilities</b>	<b><u>\$ 8,994,513.56</u></b>	-25.13%	<b><u>\$ 6,734,638.84</u></b>	<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>Total Liabilities &amp; Retained Earnings</b>	<b><u>\$ 13,825,449.06</u></b>	21.67%	<b><u>\$ 16,821,566.77</u></b>	<b><u>\$ 16,175,735.63</u></b>	<b><u>\$ 15,701,749.32</u></b>	<b><u>\$ 15,202,504.12</u></b>

**CDE Lightband**  
**Income Statement - Broadband Division**  
**5/31/2021**

	<u>5/31/20</u>	<u>% Change</u>	<u>5/31/21</u>	<u>4/30/21</u>	<u>3/31/21</u>	<u>2/28/21</u>
<b>Operating Revenue:</b>						
Programming Revenue	\$ 437,268.13	-1.78%	\$ 429,464.48	\$ 430,792.10	\$ 429,778.04	\$ 417,108.00
Internet Revenue	1,295,429.63	13.68%	1,472,687.37	1,460,478.79	1,434,684.77	1,426,120.51
Telephone Revenue	152,643.68	10.74%	169,044.20	163,639.12	167,260.53	165,731.71
Miscellaneous Fee Revenue	86,815.12	46.56%	127,236.69	138,594.18	121,324.99	134,206.98
<b>Total Operating Revenues</b>	<u>1,972,156.56</u>	11.47%	<u>2,198,432.74</u>	<u>2,193,504.19</u>	<u>2,153,048.33</u>	<u>2,143,167.20</u>
 Cost of Programming & Services	<u>699,067.16</u>	7.61%	<u>752,288.33</u>	<u>765,966.31</u>	<u>800,989.72</u>	<u>727,506.91</u>
<b>Gross Revenue:</b>	<b>\$ 1,273,089.40</b>	13.59%	<b>\$ 1,446,144.41</b>	<b>\$ 1,427,537.88</b>	<b>\$ 1,352,058.61</b>	<b>\$ 1,415,660.29</b>
<b>Operating Expenses:</b>						
Network Support Expense-Video	\$ 33,614.23	-7.22%	\$ 31,188.93	\$ 31,422.25	\$ 32,855.39	\$ 36,745.99
Network Support Expense-Internet	319,053.34	-52.62%	151,166.80	150,350.18	149,073.06	151,835.43
Network Support Expense-Phone	15,589.46	0.20%	15,620.16	15,552.62	15,571.04	15,528.06
Network Admin. & Oper. Expense	109,636.89	1.76%	111,569.38	106,554.26	113,248.37	106,012.37
Building & Office Expense	8,047.00	0.00%	8,047.00	8,047.00	8,047.00	8,047.00
Depreciation & Amortization Expense	92,161.05	42.05%	130,917.23	149,793.66	105,386.88	100,618.62
General & Administrative Expense	187,354.89	30.81%	245,078.98	227,865.34	219,642.25	212,437.59
Station Apparatus Expense	118,461.25	15.49%	136,805.64	139,533.55	140,639.95	96,592.21
Customer Service Expense	51,952.07	44.50%	75,071.53	56,822.01	55,843.71	49,633.35
Marketing Expense	65,875.36	23.82%	81,563.98	83,235.92	90,366.84	88,070.21
<b>Total Operating Expenses</b>	<u>\$ 1,001,745.54</u>	-1.47%	<u>\$ 987,029.63</u>	<u>\$ 969,176.79</u>	<u>\$ 930,674.49</u>	<u>\$ 865,520.83</u>
<b>Operating Income (Loss)</b>	<u>\$ 271,343.86</u>	69.20%	<u>\$ 459,114.78</u>	<u>\$ 458,361.09</u>	<u>\$ 421,384.12</u>	<u>\$ 550,139.46</u>
 Interest Expense (Income)	5,462.30	-108.82%	(481.74)	(454.79)	(162.96)	2,324.55
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>\$ 8,535.39</u>	-35.22%	<u>\$ 5,529.24</u>	<u>\$ 5,556.19</u>	<u>\$ 5,848.02</u>	<u>\$ 8,335.53</u>
<b>Net Income (Loss)</b>	<u><b>\$ 262,808.47</b></u>	72.59%	<u><b>\$ 453,585.54</b></u>	<u><b>\$ 452,804.90</b></u>	<u><b>\$ 415,536.10</b></u>	<u><b>\$ 541,803.93</b></u>
 <b>EBITDA</b>	<u><b>\$ 363,504.91</b></u>		<u><b>\$ 590,032.01</b></u>	<u><b>\$ 608,154.75</b></u>	<u><b>\$ 526,771.00</b></u>	<u><b>\$ 650,758.08</b></u>

<p style="text-align: center;"><b>CDE Lightband</b>  <b>Cash Flow Statement - Broadband Division</b>  <b>May 31, 2021</b></p>
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RECONCILIATION OF OPERATING INCOME TO  
NET CASH PROVIDED BY OPER ACTIVITIES:

Operating income (loss)	\$ 459,114.78
Adjustments to reconcile oper income to cash provided (used) by operating activities	
Depreciation and amortization	130,917.23
Changes in:	
Accounts receivable	(154,708.68)
Advances to Electric	253,669.11
Inventory	(27,838.10)
Accounts payable	242,868.04
Accrued expenses	(50,622.44)
Customer deposits	-
Other	<u>4,169.03</u>
Net Cash From Operating Activities	<u>857,568.97</u>

CASH FLOWS FROM FIN & INV ACTIVITIES:

Payment of long term debt	-
Additions to plant	<u>(179,481.23)</u>
Net Cash Used by Financing Activities	<u>(179,481.23)</u>

NET INCREASE IN CASH AND CASH EQUIVALENTS	\$ 678,087.74
CASH AND CASH EQUIVALENTS - BEG OF MONTH	<u>7,111,748.58</u>
CASH AND CASH EQUIVALENTS - END OF MONTH	<u><u>\$ 7,789,836.32</u></u>

**CDE Lightband Subscriber Analysis**  
**March 2021 - May 2021**

Service	March Actual							April Actual							May Actual						
	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	May Actual	May Budget	May Variance	Net Gain Over Prev. Month	% Growth to Budget	May Prior Year Actual	Growth % Year Over Year
<b>Video (Total)</b>	5,199	5,263	(64)	(1)	-1%	5,317	-2%	5,194	4,972	222	(5)	4%	5,314	-2%	5,164	5,243	(79)	(30)	-2%	5,312	-3%
Lightband Basic	344	327	17	(3)	5%	435	-21%	344	327	17	0	5%	376	-9%	341	325	16	(3)	5%	375	-9%
Lightband Plus	1,677	1,760	(83)	(18)	-5%	2,056	-18%	1,654	1,469	185	(23)	13%	1,822	-9%	1,627	1,753	(126)	(27)	-7%	1,817	-10%
Lightband Extra	2,213	2,448	(235)	(28)	-10%	2,796	-21%	2,188	2,448	(260)	(25)	-11%	2,545	-14%	2,160	2,439	(279)	(28)	-11%	2,532	-15%
Streaming Services	936	700	236	48	0%	0		979	700	279	43	0%	541		1,007	698	309	28	0%	558	
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>	24,399	24,285	114	242	0%	22,159	10%	24,609	24,285	324	210	1%	22,317	10%	24,748	24,566	182	139	1%	22,421	10%
Residential Internet	22,551	22,386	165	231	1%	20,485	10%	22,742	22,386	356	191	2%	20,636	10%	22,860	22,640	220	118	1%	20,727	10%
Business Internet	1,848	1,899	(51)	11	-3%	1,674	10%	1,867	1,899	(32)	19	-2%	1,681	11%	1,888	1,926	(38)	21	-2%	1,694	11%
<b>Phone (Total)</b>	2,536	2,566	(30)	7	-1%	2,544	0%	2,533	2,566	(33)	(3)	-1%	2,536	0%	2,544	2,565	(21)	11	-1%	2,539	0%
Residential Phone	1,693	1,716	(23)	1	-1%	1,769	-4%	1,686	1,716	(30)	(7)	-2%	1,762	-4%	1,689	1,705	(16)	3	-1%	1,760	-4%
Business Phone	843	850	(7)	6	-1%	775	9%	847	850	(3)	4	0%	774	9%	855	860	(5)	8	-1%	779	10%
<b>Total Broadband Customers</b>	25,171	25,350	(179)	261	-1%	23,646	6%	25,355	25,350	5	184	0%	23,646	7%	25,473	25,450	23	118	0%	23,646	8%

**CDE Lightband**  
**Rolling 4 Month Balance Sheet - Electric Division**  
**May 31, 2021**

	<i>Prior Year</i>					
	<u>5/31/2020</u>	<u>% Change</u>	<u>5/31/2021</u>	<u>4/30/2021</u>	<u>3/31/2021</u>	<u>2/28/2021</u>
<b>UTILITY PLANT</b>						
1 Electric Plant	\$ 314,177,448.60	4.73%	\$ 329,024,355.42	\$ 328,780,108.04	\$ 327,892,977.82	\$ 327,187,533.70
2 Less Depreciation	<u>(107,939,705.49)</u>	<u>6.50%</u>	<u>(114,951,212.87)</u>	<u>(115,150,645.78)</u>	<u>(114,991,468.22)</u>	<u>(114,340,207.59)</u>
3 Total	\$206,237,743.11	3.80%	\$214,073,142.55	\$213,629,462.26	\$212,901,509.60	\$212,847,326.11
4 Unamortized acq. adj.	<u>39,058.89</u>	<u>-92.31%</u>	<u>3,004.53</u>	<u>6,009.06</u>	<u>9,013.59</u>	<u>12,018.12</u>
6 Total Plant - Net	\$206,276,802.00	3.78%	\$214,076,147.08	\$213,635,471.32	\$212,910,523.19	\$212,859,344.23
<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	8,763,793.86	5.07%	9,208,246.93	9,207,543.50	7,706,853.54	7,706,449.43
12 Other Special Funds	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
13 Total	14,409,724.99	-16.00%	12,104,178.06	12,103,474.63	10,602,784.67	10,602,380.56
<b>CURRENT AND ACCRUED ASSETS</b>						
14 General Cash/temp cash investments	9,971,177.02	62.45%	16,197,778.14	14,658,944.75	14,322,534.09	10,697,806.61
14.1 Reserved Cash	22,313,993.48	-2.74%	21,703,404.66	21,692,625.98	21,548,967.91	21,402,761.39
15 Accounts Receivable	11,891,719.73	2.93%	12,240,196.62	13,233,836.92	14,454,011.43	16,856,871.75
16 Materials and Supplies	3,754,240.85	-23.06%	2,888,637.59	2,964,729.23	2,878,777.72	3,041,752.14
18 Other Current Assets	<u>18,666,665.80</u>	<u>12.39%</u>	<u>20,979,546.50</u>	<u>21,289,563.75</u>	<u>25,793,763.57</u>	<u>26,063,737.93</u>
19 Total	66,597,796.88	11.13%	74,009,563.51	73,839,700.63	78,998,054.72	78,062,929.82
<b>DEFERRED DEBITS</b>						
22 Clearing Accounts	21,795.81		4,970.83	5,809.12	13,412.91	14,251.20
24 Energy Service Loans Rec	1,715,381.63	-41.33%	1,006,465.31	1,068,524.87	1,125,288.78	1,183,268.91
26 Other Deferred Debits	<u>3,891,771.40</u>	<u>-13.98%</u>	<u>3,347,888.07</u>	<u>3,438,154.76</u>	<u>3,694,339.49</u>	<u>3,729,842.68</u>
27 Total	5,628,948.84	-22.56%	4,359,324.21	4,512,488.75	4,833,041.18	4,927,362.79
28 TOTAL ASSETS & OTHER DEBITS	<u>\$292,913,272.71</u>	<u>3.97%</u>	<u>\$304,549,212.86</u>	<u>\$304,091,135.33</u>	<u>\$307,344,403.76</u>	<u>\$306,452,017.40</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>11,430,639.51</u>	30.67%	<u>14,935,932.70</u>	<u>15,009,843.67</u>	<u>13,774,430.84</u>	<u>10,946,127.15</u>
35 Total	193,087,493.20	7.02%	206,646,309.46	206,720,220.43	205,484,807.60	202,656,503.91

### 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>7,488,164.94</u>	-7.92%	<u>6,894,944.94</u>	<u>6,944,379.94</u>	<u>6,993,814.94</u>	<u>7,043,249.94</u>
41 Total	67,028,164.94	-5.59%	63,279,944.94	63,329,379.94	63,378,814.94	63,428,249.94

### OTHER NON-CURRENT LIABILITIES

39.2 Post Retirement Benefits	1,589,878.10	6.13%	1,687,263.20	1,691,373.90	1,695,761.34	1,701,296.07
42 Energy Service Loans - Advances	<u>1,780,622.60</u>	-39.68%	<u>1,074,102.34</u>	<u>1,131,394.80</u>	<u>1,191,570.97</u>	<u>1,249,536.41</u>
44 Total	3,370,500.70	-18.07%	2,761,365.54	2,822,768.70	2,887,332.31	2,950,832.48

### CURRENT AND ACCRUED LIABILITIES

46 Accounts Payable	18,354,375.25	9.65%	20,124,677.26	19,744,926.38	24,449,384.63	26,581,560.44
47 Customer Deposits	7,120,091.19	4.14%	7,414,869.61	7,414,069.14	7,386,008.28	7,343,545.49
52.2 Interest Accrued - Other	627,306.27	-4.12%	601,458.00	400,972.00	200,486.00	-
53 Other Current Liabilities	<u>3,325,341.16</u>	11.89%	<u>3,720,588.05</u>	<u>3,658,798.74</u>	<u>3,557,570.00</u>	<u>3,491,325.14</u>
54 Total	29,427,113.87	8.27%	31,861,592.92	31,218,766.26	35,593,448.91	37,416,431.07

58 TOTAL LIABILITIES AND OTHER CREDITS	<u>\$ 292,913,272.71</u>	3.97%	<u>\$ 304,549,212.86</u>	<u>\$ 304,091,135.33</u>	<u>\$ 307,344,403.76</u>	<u>\$ 306,452,017.40</u>
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**CDE Lightband**  
**Revenues and Expenses - Electric Division**  
**5/31/2021**

	<i>Prior Year</i>		<i>Prior 3 Months</i>			
	<u>5/31/2020</u>	<u>% Change</u>	<u>5/31/2021</u>	<u>4/30/2021</u>	<u>3/31/2021</u>	<u>2/28/2021</u>
<b>OPERATING REVENUE</b>						
59 Electric Sales Revenue	11,228,037.27	4.87%	11,775,140.76	12,275,541.82	14,448,273.01	16,995,409.19
60 Revenue from Late Payments	(1,205.87)	-6121.49%	72,611.37	106,728.48	133,381.13	133,494.01
61 Misc Service Revenue	35,223.56	271.20%	130,748.98	138,574.00	146,858.00	132,453.00
62 Rent from Electric Property	311,533.31	4.69%	326,149.60	321,140.11	320,734.55	318,567.45
63 Other Electric Revenue	0.37	<u>-213.51%</u>	(0.42)	(1.85)	(0.61)	2.29
<b>64 Total Operating Revenue</b>	11,573,588.64	6.32%	12,304,650.29	12,841,982.56	15,049,246.08	17,579,925.94
<b>PURCHASED POWER</b>						
65 Total Power Cost	8,082,474.83	9.51%	8,851,377.75	8,018,502.72	8,365,109.29	12,554,965.25
<b>OPERATING EXPENSE</b>						
66 Transmission Expense	6,457.36	-3.64%	6,222.48	6,393.32	4,000.68	4,067.48
67 Distribution Expense	356,291.62	2.22%	364,218.73	392,697.27	428,237.53	353,404.10
68 Customer Accounts Expense	294,985.08	5.32%	310,664.70	329,793.30	327,003.47	266,240.11
69 Cust. Service and Inf. Exp.	26,498.78	35.31%	35,855.04	41,639.31	31,021.38	25,957.40
70 Sales Expense	8,337.66	33.80%	11,155.77	10,848.53	10,729.19	10,194.26
71 Admin. And General Expense	394,875.19	<u>2.21%</u>	403,602.63	473,351.72	536,169.70	411,928.49
<b>72 Operating Expense</b>	1,087,445.69	4.07%	1,131,719.35	1,254,723.45	1,337,161.95	1,071,791.84
<b>MAINTENANCE EXPENSE</b>						
73 Transmission Expense	4,722.24	0.85%	4,762.26	5,694.97	4,390.41	19,014.24
74 Distribution Expense	389,959.33	-20.59%	309,677.30	256,859.61	329,729.59	291,622.41
75 Admin. and General Expense	210,677.21	<u>-24.85%</u>	158,328.66	161,701.48	277,004.10	166,220.07
<b>76 Maintenance Expense</b>	605,358.78	-21.90%	472,768.22	424,256.06	611,124.10	476,856.72
<b>OTHER OPERATING EXPENSE</b>						
77 Depreciation Expense	1,092,568.10	6.79%	1,166,759.98	1,173,315.67	1,172,721.62	1,173,406.20
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	558,733.91	<u>3.61%</u>	578,888.83	573,338.85	576,297.25	574,398.55
80 Total other oper. Expense	1,654,306.54	5.70%	1,748,653.34	1,749,659.05	1,752,023.40	1,750,809.28
<b>Total operating expense and 81 purchased power</b>	11,429,585.84	6.78%	12,204,518.66	11,447,141.28	12,065,418.74	15,854,423.09
<b>INCOME</b>						
82 Operating Income	144,002.80	-30.47%	100,131.63	1,394,841.28	2,983,827.34	1,725,502.85
83 Other Income	25,565.70	-109.82%	(2,509.70)	11,774.20	15,810.79	22,101.85
84 Total Income	169,568.50	-42.43%	97,621.93	1,406,615.48	2,999,638.13	1,747,604.70
85 Misc Income Deductions	-		(250.00)	-	(75.00)	-
<b>86 Net Income before debt expense</b>	169,568.50	-42.58%	97,371.93	1,406,615.48	2,999,563.13	1,747,604.70
<b>DEBT EXPENSE</b>						
90 Interest on Long Term Debt	227,679.48	-3.78%	219,063.39	219,063.39	219,063.39	174,992.14
92 Other Interest Expense	1,575.35	5.02%	1,654.51	1,574.26	1,631.05	1,527.80
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>	179,819.83	-4.75%	171,282.90	171,202.65	171,259.44	127,084.94
<b>NET INCOME</b>						
96 Income before Extraord. Items	(10,251.33)	620.99%	(73,910.97)	1,235,412.83	2,828,303.69	1,620,519.76
97 Extraordinary Items	-		-	-	-	-
<b>98 Net Income</b>	<u>(10,251.33)</u>	620.99%	<u>(73,910.97)</u>	<u>1,235,412.83</u>	<u>2,828,303.69</u>	<u>1,620,519.76</u>

<p style="text-align: center;"><b>CDE Lightband</b>  <b>Cash Flow Statement - Electric Division</b>  <b>May 31, 2021</b></p>
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RECONCILIATION OF OPERATING INCOME TO  
NET CASH PROVIDED BY OPER ACTIVITIES:

Operating income	\$ 100,131.63
Adjustments to reconcile oper income to cash provided (used) by operating activities	
Depreciation and amortization	1,169,764.51
Changes in:	
Accounts receivable	993,640.30
Materials and supplies	76,091.64
Interdivisional loan	-
Accounts receivable - TVA Energy Service Loans	62,059.56
Advances - TVA Energy Service Loans	(57,292.46)
Prepayments	-
Other current assets	227,079.63
Accounts payable	379,750.88
Accrued expenses	200,486.00
Customer deposits	800.47
Other postemployment benefits	(4,110.70)
Other	<u>61,789.31</u>
Net Cash from Operating Activities	<u>3,210,190.77</u>

CASH FLOWS FROM FINANCING ACTIVITIES:

Additions to plant	(1,610,440.27)
Payment of long-term debt	<u>(49,435.00)</u>
Net Cash used by Financing Activities	<u>(1,659,875.27)</u>

NET INCREASE IN CASH AND CASH EQUIVALENTS \$ 1,550,315.50

CASH AND CASH EQUIVALENTS - BEG OF MONTH 45,559,114.23

CASH AND CASH EQUIVALENTS - END OF MONTH \$ 47,109,429.73

CASH AND CASH EQUIVALENTS CONSIST OF:

Sinking Funds	9,208,246.93
Construction Funds	-
General cash/temp cash investments	16,197,778.14
Reserved Cash	<u>21,703,404.66</u>
	<u>\$ 47,109,429.73</u>



REMITTANCE ADDRESS  
Post Office Box 830719  
Birmingham, Alabama 35283-0719  
Main: (205) 251-3000  
<https://www.BURR.com/payment/>  
Tax ID #63-0322727

LANCE BAKER, CITY ATTORNEY  
ONE PUBLIC SQUARE  
CLARKSVILLE, TN 37040

9 Jun 2021  
Invoice # 1241547  
Bill Atty: W. Penny  
As of 05/31/21

0035901 CITY OF CLARKSVILLE, TENNESSEE  
0000001 Tennessee River Keepers

**BILL SUMMARY THROUGH MAY 31, 2021**

Professional Services	\$2,330.50
<b>TOTAL DUE THIS BILL</b>	<b>\$2,330.50</b>

**WIRING/ACH INSTRUCTIONS:**

Account Name: Burr & Forman LLP  
420 North 20<sup>th</sup> Street, Suite 3400  
Birmingham, Alabama 35203  
Bank Name: Wells Fargo Bank  
420 Montgomery Street  
San Francisco, CA 94104  
Wire Routing Transit Number: 121000248  
ACH Routing Transit Number: 062000080  
Account Number: 2000606788359  
SWIFT Code: WFBUS6S

PLEASE EMAIL REMITTANCE ADVICE TO:  
[AccountsReceivable@burr.com](mailto:AccountsReceivable@burr.com)

**REMITTANCE COPY**

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

For your convenience, pay online at <https://www.Burr.com/payment> (Bank Draft or Credit Card)

Please direct inquiries to Laurie Savarese at [lsavarese@burr.com](mailto:lsavarese@burr.com) or [BFRreceivables@burr.com](mailto:BFRreceivables@burr.com)

approved  
LHB



## Klein Solomon Mills, PLLC

1322 4th Avenue North  
Nashville, Tennessee 37208  
United States  
Phone: 6156004780

## INVOICE

Invoice # 13731  
Date: 06/07/2021  
Due On: 07/07/2021

City of Clarksville (SS-0381)  
One Public Square  
Clarksville, TN 37040

### 0381-20001 Ethics Complaint

Date	Type	Attorney	Notes	Quantity	Rate	Discount	Total
05/03/2021	Service	PL	Coordination with city clerk for providing notice of written decisions pursuant to code requirements.	1.50	\$250.00	-	\$375.00
05/04/2021	Service	PL	Receipt of status of new commission member from City Clerk; review of questionnaire re same; f/u with S. Solomon.	0.50	\$250.00	-	\$125.00
05/04/2021	Service	PL	Draft of corr to council person Garrett; coordination of same with S. Solomon.	0.70	\$250.00	-	\$175.00
05/10/2021	Service	PL	F/U from city officials re new ethics commission member.	0.30	\$250.00	-	\$75.00
05/10/2021	Service	PL	Receipt of meeting transcripts from court reporter; saving of same to file and review for minute accuracy.	0.40	\$250.00	-	\$100.00
05/11/2021	Service	PL	Receipt of S. Marsh resignation; call with S. Solomon and S. Marsh re same.	0.50	\$250.00	-	\$125.00
05/16/2021	Service	PL	Receipt of correspondence	0.30	\$250.00	-	\$75.00

			from complainant and R. Garrett.				
05/21/2021	Service	PL	Draft agenda and minutes; coordination with city clerk for posting of same.	1.00	\$250.00	-	\$250.00
05/21/2021	Service	PL	Coordination with City Clerk for meeting notices and other coordination for commission meeting; corr related to same	0.90	\$250.00	-	\$225.00
05/26/2021	Service	RL	Discuss w/ P. Lyle re: open meetings act.	0.40	\$250.00	-	\$100.00
05/26/2021	Service	SS	Travel to and from Clarksville for ethics commission meeting	2.00	\$350.00	50.0%	\$350.00
05/26/2021	Service	SS	Attend Ethics Committee meeting.	2.00	\$350.00	-	\$700.00
05/26/2021	Service	PL	Travel to and from Clarksville for ethics commission meeting.	2.00	\$250.00	50.0%	\$250.00
05/26/2021	Service	PL	Ethics Commission Mtg.	2.00	\$250.00	-	\$500.00
05/26/2021	Service	PL	Prep for commission meeting; compilation of materials for commission members.	2.00	\$250.00	-	\$500.00
05/26/2021	Service	PL	Legal research on open meetings act generally and applicability to non members of public bodies.	1.50	\$250.00	-	\$375.00
05/26/2021	Service	PL	Call in preparation of commission meeting.	0.50	\$250.00	-	\$125.00
05/27/2021	Service	PL	Follow up following Commission meeting; transcription of notes and outline of next steps	1.50	\$250.00	-	\$375.00
Line Item Discount Subtotal							-\$600.00
Total							\$4,800.00

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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13731	07/07/2021	\$4,800.00	\$0.00	\$4,800.00
				<hr/>
				<b>Outstanding Balance</b>
				<b>\$4,800.00</b>
				<b>Total Amount Outstanding</b>
				<b>\$4,800.00</b>

Please make all amounts payable to: Klein Solomon Mills, PLLC

Please pay within 30 days.



Bradley Arant Boult Cummings LLP

City of Clarksville, Tennessee  
c/o Lance A. Baker, City Atty.  
One Public Square  
Clarksville, TN 37040

June 10, 2021  
Invoice No. 1494178

Matter No. 202252-301026  
Re: Black, Kimberly v. City of Clarksville

#### Outstanding Invoice Summary

Outstanding Invoices as of June 10, 2021

Invoice Date	Invoice Number	Invoice Amount	Credits	Balance Due
4/9/21	1480567	\$462.00	\$0.00	\$462.00
5/13/21	1488500	\$28.00	\$0.00	\$28.00
6/10/21	1494178	\$1,169.00	\$0.00	\$1,169.00
Outstanding Invoices as of June 10, 2021				\$1,659.00

**Payment Terms: 30 days from the billed date. Invoices over 30 days aged are considered past due.**

Federal Tax ID: 63-0243316

#### Electronic Funds Transfer (EFT) Payments to:

Bank Name: Regions Bank  
Account Name: Bradley Arant Boult Cummings LLP  
(ACH) Routing Number: 062000019  
Account Number: 0064289141

(Wires) Routing Number: 062005690  
Account Number: 0064289141  
SWIFT Code (International Use Only): UPNBUS44

#### Check Payments to:

Bradley Arant Boult Cummings LLP  
Post Office Box 830709  
Birmingham, AL 35283-0709

(Please include remittance information with check.)

(Please reference the matter number, invoice number,  
and/or attorney contact in the remarks section.)



Bradley Arant Boult Cummings LLP

City of Clarksville, Tennessee  
c/o Lance A. Baker, City Atty.  
One Public Square  
Clarksville, TN 37040

June 15, 2021  
Invoice No. 1495039

Matter No. 202252-301023  
Re: Robinson v. City of Clarksville

#### Outstanding Invoice Summary

Outstanding Invoices as of June 15, 2021

Invoice Date	Invoice Number	Invoice Amount	Credits	Balance Due
6/15/21	1495039	\$5,494.60	\$0.00	\$5,494.60
Outstanding Invoices as of June 15, 2021				\$5,494.60

**Payment Terms:** 30 days from the billed date. Invoices over 30 days aged are considered past due.

Federal Tax ID: 63-0243316

**Electronic Funds Transfer (EFT) Payments to:**

Bank Name: Regions Bank  
Account Name: Bradley Arant Boult Cummings LLP  
(ACH) Routing Number: 062000019  
Account Number: 0064289141

(Wires) Routing Number: 062005690  
Account Number: 0064289141  
SWIFT Code (International Use Only): UPNBUS44

**Check Payments to:**

Bradley Arant Boult Cummings LLP  
Post Office Box 830709  
Birmingham, AL 35283-0709

(Please include remittance information with check.)

(Please reference the matter number, invoice number,  
and/or attorney contact in the remarks section.)

# BATSON NOLAN PLC

ATTORNEYS AT LAW

121 SOUTH THIRD STREET  
CLARKSVILLE, TN 37040

TELEPHONE (931) 647-1501

EIN # 62-0474353

June 3, 2021

Billed Through 05/31/2021

Invoice Number C2495 - 01002 - 129908

City of Clarksville  
Attn: Lance Baker  
1 Public Square  
Clarksville, TN 37040

## Billing Summary

TOTAL FEES	0.00 Hrs	\$0.00
TOTAL DISBURSEMENTS		\$0.00
TOTAL CHARGES FOR THIS BILL		<hr/> \$0.00
BALANCE AS OF LAST INVOICE		<hr/> \$792.50
TOTAL BALANCE DUE NOW		<hr/> <hr/> \$792.50

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.

*DISAPPROVED:*      June 3, 2021

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:*