

CLARKSVILLE CITY COUNCIL SPECIAL SESSION JUNE 7, 2016, 4:30 P.M.

COUNCIL CHAMBERS 106 PUBLIC SQUARE CLARKSVILLE, TENNESSEE

AGENDA

- 1) CALL TO ORDER
- 2) PRAYER AND PLEDGE OF ALLEGIANCE
- 3) ATTENDANCE
- 4) POWER BOARD: Approval of Appointments
 - 1. Sally Castleman and Leo Milan (reappointments) July 2016 through June 2019
- 5) PUBLIC IMPROVEMENTS PROGRAM & CAPITAL PROJECTS BUDGET
 - 1. **RESOLUTION 35-2015-16** (Postponed April 7th) Accepting the 2017-2021 Public Improvements Program and Capital Projects Budget (*Finance Committee: Approval*)
- 6) FY17 BUDGETS: Public Hearing

7) FY17 BUDGETS: First Reading

- 1. **ORDINANCE 96-2015-16** (First Reading) Amending the FY16 Budget and establishing the FY17 Budget for Housing & Community Development
- 2. **ORDINANCE 97-2015-16** (First Reading) Amending the FY16 Budget and establishing the FY17 Budget for the Clarksville Parking Commission
- 3. **ORDINANCE 98-2015-16** (First Reading) Amending the FY16 Budget and establishing the FY17 Budget for Clarksville Transit System
- 4. **ORDINANCE 99-2015-16** (First Reading) Amending the FY16 Budget and establishing the FY17 Budget for Clarksville Department of Electricity
- 5. **ORDINANCE 100-2015-16** (First Reading) Amending the FY16 Budget and establishing the FY17 Budget for Clarksville Gas & Water
- 6. **ORDINANCE 101-2015-16** (First Reading) Amending the FY16 Budget and establishing the FY17 Budget for the City of Clarksville Internal Service Fund
- 7. **ORDINANCE 102-2015-16** (First Reading) Amending the FY16 Budget and establishing the FY17 Budget for the City of Clarksville General Government
- 8) ADJOURNMENT

RESOLUTION 35-2015-16

A RESOLUTION ACCEPTING THE "PUBLIC IMPROVEMENTS PROGRAM AND CAPITAL BUDGET, 2016-2017 THROUGH 2020-2021" COMPILED BY THE CLARKSVILLE-MONTGOMERY COUNTY REGION PLANNING COMMISSION

- *WHEREAS*, the provision, nature and location of public facilities have a great influence on the pattern of urban growth, facilitating a need to anticipate present and future requirements of a growing community, and outline them in general planning proposals; and
- *WHEREAS*, the "Public Improvements Program and Capital Budget" (commonly known as the "Five-Year Capital Improvements Program") has been compiled from an on-going annual process of constructive feedback from various functional departments, boards, agencies, and commissions of the City.

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

That the "Public Improvements Program and Capital Budget, 2016-2017 through 2020-2021," compiled by the Clarksville-Montgomery County Regional Planning Commission, be and the same is hereby accepted to serve as a guideline and information source.

POSTPONED: April 7, 2016 to First Reading of FY17 Budget *ADOPTED:*

CAPITAL IMPROVEMENTS PROGRAM Building & Codes PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

			Estimated Starting	Budgeted	Amount	Estimated	Impact on
Project	Project		Date For Proposed	 enses Prior to	Remaining To Be	Total Cost	Operating
Number	Description	Priority	Expenditures	<u>1-Jul-16</u>	Budgeted	Of Project	<u>Budget</u>
1	Adding Vestibule to front entrance	В	11/01/16	\$ 0	\$ 50,000	50,000	
2	Office Expansion	В	07/01/17	0	28,000	28,000	3,000
0	N/A	BLANK		0	0	0 N	
4	Office Expansion	В	10/01/20	0	35,000	35,000	4,000
0	0	BLANK		0	0	0 N	I/A
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
0	0	BLANK	01/00/00	0	0	0	0
Total for	Building & Codes			\$ 0	\$ 113,000	\$ 113,000	\$ 7,000

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY
Building & Codes
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2016 through June 30, 2021

							Architectural /		Total
Project	Project						Engineering	Other	Expenditures
Number	Description	Land		Constructions	Renovation	Equipment	Drawings	Expenditures	<u>2017-2021</u>
1	Adding Vestibule to front entrance	\$	0\$	0\$	50,000 \$	0	\$ 0 \$	\$0\$	\$ 50,000
2	Office Expansion		0	0	28,000	0	0	0	28,000
0	N/A		0	0	0	0	0	0	0
4	Office Expansion		0	35,000	0	0	0	0	35,000
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
Total for	Building & Codes	\$	0 \$	35,000 \$	78,000 \$	<u> 0</u>	<u>\$0</u>	<u>\$0</u>	\$ 113,000

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES Building & Codes PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

Project	Project		т	iming of Expenditures	S		Total Expenditures
Number		2016-2017	2017-2018	2018-2019	<u>2019-2020</u>	2020-2021	2017-2021
1	Adding Vestibule to front entrance	\$ 50,000 \$					\$ 50,000
2	Office Expansion	0	28,000	. 0	. 0	0	
0	N/A	0	, 0	0	0	0	
4	Office Expansion	0	0	0	35,000	0	35,000
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
Total for	Building & Codes	\$ 50,000	\$ 28,000	<u>\$</u> 0	\$ 35,000	<u>\$</u> 0	<u>\$ 113,000</u>

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES Building & Codes PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

Project	Project				Funding Sources			Total Proposed
Number		Opera	ting Budget	Issue Debt	Grants	User Charges	Other	Funding
1	Adding Vestibule to front entrance	\$	0\$	50,000 \$	\$0	\$ 0 \$	§ 0	\$ 50,000
2	Office Expansion		0	28,000	0	0	0	28,000
0	N/A		0	0	0	0	0	0
4	Office Expansion		0	35,000	0	0	0	35,000
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
0	0		0	0	0	0	0	0
Total for	Building & Codes	\$	<u> 0 </u>	113,000	<u>\$0</u>	<u>\$</u> 0	<u>\$0</u>	\$ 113,000

		CAPITAL IMPROV	EMENTS PROGRAM				
	PR	OPOSED INDIVIDUA	L PROJECT DATA				
			g & Codes ough June 30, 2021				
	ALL DATA ENTRY WILL BE T			ITER DATA IN ANY C	THER C	ELL.	
				Government	City		
Project No.	1			Department		& Codes	
Project's Priority	В			Submitted by	Mike Ba	ker	
General Description	Adding Vestibule to front e	Adding Vestibule to front entrance			Feb. 29, 2016		
Estimated Start Date	11/01/16			City/County/Other	City		
1. Detailed Description an	d Location of Project:						
	r vestibule to existing front ent	rance. re-work Handi	cap ramp, re-locate	front stoop.			
itequeeting to use exterior			oup rump, re rooure	nom stoop.			
2. Project's Justification:							
Increase security for the s	taff, reduce heating and cooling	g costs to the existin	g structure.				
	is required, based upon input in section		nprovements will be deno				
Land Acqu		Renovation	X	_ Construction			
Equi	oment	Drawings		_ Other			
4. Project's Cost Summar							
-	y. ures/expenses approved by gove	rning body or board pr	ior to $7-01-16$)	30-Jun-16	\$	0	
	dies/expenses approved by gove	ining body of board pi	101 10 1-01-10)	00-001-10	Ψ	U	
(b) Project Cost (amount r	emaining to be budgeted in this u	indate of program to b	e expended after Jur	e 30 2016)		50,000	
(c) Total Project Cost (a +	·	padio of program to b			\$	50,000	
	5)				Ψ	00,000	
5. Project's Component C	osts For Which Funds Are Req	uested In This 5 Year	CIP (cell F42, should ag	gree with Section 4,b, cell F	30):		
Land	-				\$	0	
Construction					\$	0	
Renovation					\$	50,000	
Equipment					\$	0	
Architectural/Engineering Dr	awings				\$ \$ \$ \$	0	
Other					\$	0	
Total Drainat EV 2017 Thrai	uch EV 2021				¢	E0.000	
Total Project FY 2017 Throu	Ign FY 2021 by Fiscal Years ("Total Project", cel	CE1 about arrest with Ca	ation (b. coll 520);		\$	50,000	
o. Project s Expenditures		2017-2018 <u>2017</u>		<u>2019-2020</u>	20	20-2021	5-Voor Total
	<u>2016-2017</u>	2017-2010	<u>2018-2019</u>	2019-2020	<u>20</u>	20-2021	<u>5-Year Total</u>

Land							\$;
Construction							-
Renovation	50,000						50,000
Equipment							-
Equipment Architectural / Engineering							
Drawings							-
Other							-
Total Project	\$ 50,000	\$ 0	\$ 0	\$	0	\$ 0	\$ 50,000

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>201</u>	<u>8-2019 2</u>	019-2020	<u>2020-2021</u>		<u>5-Year Total</u>		
Operating Budget							\$	0		
Issue Debt (Bonds, Notes, or										
Capital Leases)	50,000							50,000		
Grants								0		
User Charges								0		
Other								0		
Total Financing	\$ 50,000	\$	0\$	0\$	0	\$0	\$	50,000		
	FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES									

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

The renovation will assist the staff by lowering the energy bills for the department, providing a buffer to the elements. The renovation will also provide a security buffer for the staff in the customer service areas.

20 years

\$0

CAPITAL IMPROVEMENTS PROGRAM							
PROPOSED INDIVIDUAL PROJECT DATA SHEET							
Building & Codes							
July 1, 2016 through June 30, 2021							
ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.							

-	2 Office Expansion 07/01/17		C S C	Government Department Submitted by Date Submitted Dity/County/Other	City Building & Codes Mike Baker Feb. 29, 2016 City	-	
1. Detailed Description and Loca	ation of Project:						
Interior renovation to existing bu for storage. Administrative office	ilding, currently used as wa	arehouse space. Buil	ding located on Sou	th Spring Street,	currently used by Par	ks and	d Recreation
2. Project's Justification:							
Deparmental growth, current dep expansion. Approximately 900 s	-	pacity, no room for a	dditional employees.	. This renovation	will allow for addition	al offic	e space and
3. Type of Project (no input is require	ed, based upon input in section 5,	the appropriate capital imp	provements will be denoted	d):			
Land Acquisition		Renovation	X	Constructio		_	
Equipment		Drawings		Othe	er	_	
4. Project's Cost Summary:(a) Project Cost (expenditures/ex	penses approved by governi	ng body or board prior	to 7-01-16)	30-Jun-1	6 <mark>\$</mark> 0	L	
(b) Project Cost (amount remainin (c) Total Project Cost (a + b)	ng to be budgeted in this upd	late of program to be e	expended after June 3	0, 2016)	28,000 \$ 28,000	_	
5. Project's Component Costs Fo Land Construction Renovation Equipment Architectural/Engineering Drawings Other		sted In This 5 Year C	IP (cell F42, should agree	with Section 4,b, cell	\$ 0 \$ 0 \$ 28,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	_	
Total Project FY 2017 Through FY 3 6. Project's Expenditures by Fisc		51 should agree with Secti 2017-2018	ion 4,b, cell F30): 2018-2019	<u>2019-2020</u>	\$ 28,000 2020-2021	- - 5	-Year Total
Land				1010 1010		\$	<u> </u>
Construction Renovation Equipment		28,000				_	- 28,000 -
Architectural / Engineering Drawings							_
Other						-	-
Total Project	\$ 0 \$	\$ 28,000 \$	0	\$ C) \$ 0	\$	28,000
7. Proposed Financing ("Total Fina	ncing", cell g60, should agree with <u>2016-2017</u>	n Section 6, "Total Project" <u>2017-2018</u>	cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5	-Year Total
Operating Budget						\$	0
ssue Debt (Bonds, Notes, or Capital Leases) 28,000 Grants d							
User Charges						_	0
Other Total Financing	\$ 0 \$	\$ 28,000 \$	0	\$ C) \$ 0	\$	0 28,000
-	<u> </u>	, ,					20,000
		_					
8. Asset(s):	and of the that accet have	ranlacad					N/A
 a. If replacing an asset, what is the b. The estimated life of asset to be c. Estimated change in appual one 	acquired.					:	N/A 20 + years

c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

Expanding the office area will eliminate the need for the department to relocate. This will also provide full time usage to existing property owned by the city, which is not being used to full capacity. This expansion will allow for continued growth of the B & C Department.

CAPITAL IMPROVEMENTS PROGRAM								
PROPOSED INDIVIDUAL PROJECT DATA SHEET								
Building & Codes								
July 1, 2016 through June 30, 2021								
ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL								

				Covernment		
	4			Government	City	
Project No.	4			Department	Building & Codes	
Project's Priority	В			Submitted by	Mike Baker	
General Description	Office Expansion			Date Submitted	Feb. 29, 2016	
Estimated Start Date	10/01/20			City/County/Other	City	
			—		<u> </u>	
1. Detailed Description and Loc	ation of Project:					
Interior renovation to existing bu for storage. Administrative office 2. Project's Justification: Deparmental growth, current de	e expansion.					
expansion. Approximately 900 s	quare feet.					
3. Type of Project (no input is requi	rad bacad upon input in castic	n E the enpropriate conit	al improvomente will be d	anatad) •		
Land Acquisition					• v	
			on X Js		n X Ir	
Equipment		Drawing	JS	Othe	۲ <u> </u>	
4. Project's Cost Summary:						
(a) Project Cost (expenditures/e	<pre>kpenses approved by gov</pre>	erning body or board	prior to 7-01-16)	30-Jun-1	6 \$ 0	
		•••	. ,			
(b) Project Cost (amount remain	ing to be budgeted in this	undate of program to	be expended after .lu	ine 30 2016)	35,000	
(c) Total Project Cost (a + b)		apaalo ol program to			\$ 35,000	
					φ 33,000	,
5. Project's Component Costs F	or Which Funds Are Re	quested In This 5 Ye	ar CIP (cell F42, should	agree with Section 4,b, cell	F30):	
Land					\$ 0	
Construction					\$ 35,000	
Renovation					\$ 35,000 \$ 0 \$ 0 \$ 0 \$ 0	
Equipment					\$ 0	
Architectural/Engineering Drawing	2				\$ 0	,
	5					
Other					\$ 0	
Total Project FY 2017 Through FY					\$ 35,000	
6. Project's Expenditures by Fis	cal Years ("Total Project", c	ell G51 should agree with	Section 4,b, cell F30):			
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land						\$-
Construction				35,000)	35,000
Renovation						,
Equipment						
Architectural / Engineering						-
Drawings						
-						-
Other	-					-
Total Project	\$ 0) \$	D \$	0 \$ 35,000	\$ 0	\$ 35,000
7. Proposed Financing ("Total Financing	ancing", cell g60, should agree	with Section 6, "Total Pro	oject" cell G51):			
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or						Ψ Ŭ
Capital Leases)				35,000		35,000
Grants				33,000	/	33,000
						0
User Charges						0
Other						0
Total Financing	\$ C) \$	D \$	0 \$ 35,000	\$ 0	\$ 35,000
			FINANCING SOURC	ES EQUALS ESTIMATED	PROJECT EXPENDITUR	ES
						·
8. Asset(s):						
a. If replacing an asset, what is the	e are of the that accet he	ing replaced				N/A
b. The estimated life of asset to be	•					20+ years
c. Estimated change in annual ope	erating cost, related to the	e new asset.				\$4,000

c. Estimated change in annual operating cost, related to the new asset.

Briefly describe impact, addressing issues of number of employees, additional equipment, etc. Expanding the office area will eliminate the need for the department to relocate. This will also provide future office space which will allow the office continued growth. The current building has reached maximum operating capacity. This expansion will allow for an additional 6-8 employees.

CAPITAL IMPROVEMENTS PROGRAM CDE Lightband PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2017

			Estimated Starting		Budgeted		Amount		Estimated		Impact on
Project	Project		Date For Proposed	Exp	penses Prior to	F	Remaining To Be		Total Cost		Operating
Number	Description	Priority	Expenditures		<u>1-Jul-16</u>		Budgeted		Of Project		Budget
1	Tylertown Substation	А	04/01/16	\$	800,000	\$	5,750,000	\$	6,550,000	\$	198,485
2	Substation rebuild	В	07/01/18		0		3,500,000		3,500,000		106,061
3	New Substation	В	07/01/20		0		6,000,000		6,000,000		181,818
4	Campus Plan - Office Expansion	В	07/01/17		0		6,000,000		6,000,000		150,000
5	Grid Automation and System Improvements	В	07/01/16		0		8,750,000		8,750,000		218,750
6	Large Vehicle Purchases	В	07/01/16		0		2,335,000		2,335,000		233,500

Total for CDE Lightband	\$	800,000	\$	32,335,000	\$	33,135,000	\$	1,088,614
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CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY
CDE Lightband
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2016 through June 30, 2017

						Architectural /		Total
Project	Project					Engineering	Other	Expenditures
Number	Description	Land	Constructions	Renovation	Equipment	Drawings	Expenditures	<u>2016-2021</u>
1	Tylertown Substation	\$ 0\$	5,750,000 \$	0\$	0\$	0\$	0\$	5,750,000
2	Substation rebuild	0	0	3,500,000	0	0	0	3,500,000
3	New Substation	500,000	5,500,000	0	0	0	0	6,000,000
4	Campus Plan - Office Expansion	0	6,000,000	0	0	0	0	6,000,000
5	Grid Automation and System Improvements	0	8,750,000	0	0	0	0	8,750,000
6	Large Vehicle Purchases	0	0	0	2,335,000	0	0	2,335,000
Total for	CDE Lightband	\$ 500,000 \$	26,000,000	\$ 3,500,000 \$	2,335,000 \$	0 \$	0 \$	32,335,000

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES CDE Lightband PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2017

Project <u>Number</u> 1 2 3	Project <u>Description</u> Tylertown Substation Substation rebuild New Substation	\$ <u>2016-2017</u> 5,750,000 \$ 0 0	<u>Tii</u> 2017-2018 0 \$ 0 0	<u>ming of Expenditures</u> 2018-2019 0 \$ 3,500,000 0	2019-2020 0 \$ 0 0	To <u>2020-2021</u> 0 \$ 0 6,000,000	otal Expenditures <u>2016-2021</u> 5,750,000 3,500,000 6,000,000
4	Campus Plan - Office Expansion	0	6,000,000	0	0	0	6,000,000
5	Grid Automation and System Improvements	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
6	Large Vehicle Purchases	650,000	480,000	350,000	375,000	480,000	2,335,000
Total for	CDE Lightband	\$ 8,150,000 \$	8,230,000	\$ 5,600,000	\$ <u>2,125,000</u> <u>\$</u>	8,230,000 \$	32,335,000

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES CDE Lightband PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2017

Project	Project Project		Funding Sources							Total Proposed		
Number	Description	Oper	ating Budget	Issue Debt		Grants	User Charges	Other		Funding		
1	Tylertown Substation	\$	5,750,000 \$		0\$	0	\$ 0	0\$	0\$	5,750,000		
2	Substation rebuild		3,500,000		0	0	0)	0	3,500,000		
3	New Substation		6,000,000		0	0	0)	0	6,000,000		
4	Campus Plan - Office Expansion		6,000,000		0	0	0)	0	6,000,000		
5	Grid Automation and System Improvements		8,750,000		0	0	C)	0	8,750,000		
6	Large Vehicle Purchases		2,335,000		0	0	C)	0	2,335,000		
Total for	CDE Lightband	\$	32,335,000 \$		0 \$	0	<u>\$</u> 0	\$	0 \$	32,335,000		

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

		July 1 20	CDE Lightband 16 through June 30, 2	017			
	ALL DATA ENTRY WILI				NY OTHER CELL.		
				Government	Choose Agency		
Project No.	1	_		Department	CDE Lightband		
Project's Priority	A		_	Submitted by	David Johns		
General Description Estimated Start Date	Tylertown Substation 04/01/16		_	Date Submitted City/County/Other	02/06/15		
Estimated Start Date	04/01/10		_	City/County/Other	Choose Agency	-	
1. Detailed Description	on and Location of Projec	:t:					
New substation in the	e Tylertown area.						
2. Project's Justificat	tion:						
City growth and load.							
3. Type of Project (no	input is required, based upon ir	nput in section 5, the appr	opriate capital improvements	s will be denoted):			
Land Acquisition		Renovation		Construction		_	
Equipment	t	Drawing	S	Other		-	
4. Project's Cost Sun	nmarv.						
	enditures/expenses approv	ed by governing body	or board prior to June 3	30-Jun-17	\$ 800,000		
			·			-	
	ount remaining to be budge	ted in this update of p	rogram to be expended	after June 30, 2017)	5,750,000		
(c) Total Project Cos	st (a + b)				\$ 6,550,000	-	
5. Project's Component Land Construction Renovation Equipment Architectural/Engineeri Other Total Project FY 2016		ds Are Requested In	This 5 Year CIP (cell F4	0, should agree with Secti	$ $ 0 \\ $ 5,750,000 \\ $ 5,750,000 \\ $ 0 \\ $ 0 \\ $ 0 \\ $ 0 \\ $ 0 \\ $ 0 \\ $ 0 \\ $ 5,750,000 \\ $ 5,7$		
	ures by Fiscal Years ("Tota	al Project", cell G49 shoul	d agree with Section 4, 4b, c	ell F29):	φ 0,700,000	-	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2020-2021</u>	•	5-Year Total
Land Construction	5,750,000					\$	- 5,750,000
Renovation	0,100,000						-
Equipment						İ.	-
Anabita atumal /							
Architectural / Engineering Drawings							-
Other							-
Total Project	\$ 5,750,000	\$0	\$0	\$ 0	\$ 0	\$	5,750,000
7. Proposed Financir	1g ("Total Financing", cell g58, s						
Operating Budget	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2020-2021</u>	\$	<u>5-Year Total</u> 5,750,000
Issue Debt (Bonds,	\$ 5,750,000					φ	5,750,000
Notes, or Capital							
Leases)							0
Grants						L .	0
User Charges Other						-	0
Total Financing	\$ 5,750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$	5,750,000
. etai i manonig	÷ 0,700,000	+ 0	FINANCING SOURCES	· ·			
8. Asset(s):	t udationale and the d	4	1				
 a. If replacing an asse b. The estimated life of 	t, what is the age of the tha f asset to be acquired	asset being replaced	1.				33

D. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

\$198,485

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET CDE Lightband

				ough June 30, 2				
	ALL DATA ENRY WI	LL BE TO AREA	SHADED YE	LLOW. DO NO				
Project No.	2				Government Department	Choose Agency CDE Lightband		
Project's Priority	2	В			Submitted by	David Johns		
General Description	Substation rebuild	D			Date Submitted	02/06/15		
Estimated Start Date	07/01/18				City/County/Other	Choose Agency		
Estimated Start Bate	01101110				enty/edunty/ether	<u>encode / (gency</u>		
1. Detailed Description	on and Location of Pro	ject:						
New substation; local	tion not yet determined	ł						
2. Project's Justificat	ion:							
City growth and load.								
3 Type of Project (no	input is required, based upor	input in section 5 the	appropriate ca	nital improvements	will be denoted).			
Land Acquisition			vation	X	Constructio	n		
Equipment			awings	~	Othe			
-1-1					-			
4. Project's Cost Sun	nmary:							
(a) Project Cost (exp	enditures/expenses app	roved by governing	g body or boa	ard prior to June	30-Jun-1	7		
(b) Project Cost (amo	ount remaining to be buc	dgeted in this upda	te of progran	n to be expende	d after June 30,			
2017)						3,500,000		
(c) Total Project Cos	it (a + b)					\$ 3,500,000		
	ent Costs For Which Fu	unds Are Request	ed In This 5	Year CIP (cell F4	40, should agree with Sec			
Land						\$ 0		
Construction						\$ 0		
Renovation						\$ 3,500,000		
Equipment						\$0 \$0		
Architectural/Engineeri Other	ng Drawings					\$ <u>0</u> \$0		
Other						φυ		
Total Project FY 2016	Through FY 2017					\$ 3,500,000		
	ures by Fiscal Years ("	Total Project", cell G49	should agree w	vith Section 4, 4b, ce	ell F29):	ф 0,000,000		
, , , , , , , , , , , , , , , , , , , ,	2016-2017	2017-201		2018-2019	2018-2019	<u>2020-2021</u>	5-Ye	ear Total
Land			\$	0			\$	-
Construction				0				-
Renovation				3,500,000				3,500,000
Equipment								-
Architectural /								
Engineering Drawings								-
Other								-
Total Project	\$	0\$	0\$	3,500,000	\$ C) \$ 0	\$	3,500,000
7. Proposed Financir	IG ("Total Financing", cell g5				0040 0040	0000 0001	E V	
Operating Dudget	<u>2016-2017</u>	<u>2017-201</u>		2018-2019	<u>2018-2019</u>	<u>2020-2021</u>		ear Total
Operating Budget			\$	3,500,000			\$	3,500,000
Issue Debt (Bonds,								
Notes, or Capital								0
Leases) Grants								0 0
User Charges								0
Other								0
Total Financing	¢	0 \$	0 \$	3,500,000	\$ C) \$ 0	\$	3,500,000
i otar Financing	\$	υφ				D PROJECT EXPENDITU	-	3,300,000
				TOING SOURCES	LQUALO ESTIVIATEL		NES	
8. Asset(s):								
• •	, what is the age of the	that asset being re	placed					
b. The estimated life o			F10000.				-	33.00
	annual operating cost,	related to the new	asset.					06,061
	bact, addressing issue			Iditional equipr	nent, etc.		¥ 1	-,
,	,		. ,,		· -			

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET CDE Lightband

			016 through June 30, 2			
	ALL DATA ENRY WILL	BE TO AREA SHAD	DED YELLOW. DO NO			
	_			Government	Choose Agency	_
Project No.	3	_		Department	CDE Lightband	
Project's Priority	В			Submitted by	David Johns	
General Description	New Substation		_	Date Submitted	02/06/15	
Estimated Start Date	07/01/20			City/County/Other	Choose Agency	_
-	on and Location of Projec	et:				
New substation; locat	ion not yet determined					
2. Project's Justificat	ion:					
City growth; load						
	input is required, based upon in	put in section 5, the appre	opriate capital improvements	s will be denoted):		
Land Acquisition		Renovatio	on	Constructio		_
Equipment		Drawing	gs	Othe	er	_
4. Project's Cost Sun						
(a) Project Cost (exp	enditures/expenses approv	ed by governing boo	ly or board prior to June	e 30-Jun-1	7	
(b) Project Cost (amo	ount remaining to be budge	eted in this update of	program to be expende	ed after June 30,		
2017)					6,000,000	
(c) Total Project Cos	t (a + b)				\$ 6,000,000	-
., .						-
5. Project's Compone	ent Costs For Which Fund	ds Are Requested Ir	n This 5 Year CIP (cell F	40, should agree with Sec	tion 4, 4b, cell F29):	
Land		•			\$ 500,000	
Construction					5,500,000	
Renovation					0	
Equipment					0	_
Architectural/Engineeri	ng Drawings				0	
Other	.g 212111.go				0	
					· ·	
Total Project FY 2016	Through FY 2017				\$ 6,000,000	-
	ures by Fiscal Years ("Tot	al Proiect". cell G49 shou	Id agree with Section 4. 4b. c	ell F29):	+ 0,000,000	-
	<u>2016-2017</u>	<u>2017-2018</u>	2018-2019	2018-2019	2020-2021	5-Year Total
Land					\$ 500,000	
Construction					5,500,000	
Renovation					0,000,000	-
Equipment			0			
Equipment			0			-
Architectural /						
Engineering Drawings						
Other						-
Total Project	\$ 0	\$	0 \$ 0	\$ C	\$ 6,000,000	\$ 6,000,000
Total Tibject	\$0	Ψ	υφ υ	ψ	φ 0,000,000	φ 0,000,000
7 Proposed Einanoin	g ("Total Financing", cell g58, s	hould agree with Section	6 "Total Project" cell C401			
The reposed Financia	19 ("Total Financing", cell 958, s <u>2016-2017</u>	2017-2018	<u>2018-2019</u>	<u>2018-2019</u>	2020-2021	5-Year Total
Operating Budget	2010-2017	2017-2018	2010-2019	2010-2019		
Operating Budget					\$ 6,000,000	\$ 6,000,000
Issue Debt (Bonds,						
Notes, or Capital						0
Leases)						0
Grants						0
User Charges						0
Other			<u> </u>	<u>^</u>		0
Total Financing	\$ 0	\$	0 \$ 0	1 -	+ - / /	
			FINANCING SOURCES	S EQUALS ESTIMATED	PROJECT EXPENDITU	IRES
8. Asset(s):						
	, what is the age of the that	t asset being replace	ed.			
b. The estimated life o	•					33
	annual operating cost, rel					\$181,818
Briefly describe imp	act, addressing issues o	of number of employ	yees, additional equip	ment, etc.		

		PROPOSED INDI	PROVEMENTS PRO VIDUAL PROJECT D CDE Lightband 16 through June 30,	ATA SHEET			
	ALL DATA ENRY WI	LL BE TO AREA SHADE			NY OTHER CELL.		
				Government	Choose Agency	-	
Project No. Project's Priority	4	В		Department Submitted by	CDE Lightband David Johns		
Floject's Flointy	Campus Plan - Office I		-	Date Submitted	02/06/15		
Estimated Start Date	07/01/17			City/County/Other	Choose Agency	-	
	on and Location of Pro ion of existing buildin						
		3.					
2. Project's Justificat	ion:						
Growth							
Land Acquisition	input is required, based upor	n input in section 5, the approp Renovation Drawings	oriate capital improvement			-	
	enditures/expenses app	roved by governing body			7	l	
(b) Project Cost (amo 2017) (c) Total Project Cos	-	dgeted in this update of p	program to be expend	ed after June 30,	6,000,000 \$ 6,000,000		
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri Other		unds Are Requested In	This 5 Year CIP (cell	F40, should agree with Sec	tion 4, 4b, cell F29): <u>\$0</u> <u>6,000,000</u> <u>0</u> <u>0</u> 0 0	-	
Total Project FY 2016 ⁻ 6. Project's Expendit		Total Project", cell G49 should <u>2017-2018</u>	agree with Section 4, 4b, 2018-2019	cell F29): <u>2018-2019</u>	\$ 6,000,000 2020-2021	•	<u>5-Year Total</u>
Land						\$	<u> </u>
Construction		6,000,000					6,000,000
Renovation							-
Equipment						-	-
Architectural / Engineering Drawings							-
Other							-
Total Project	\$	0 \$ 6,000,000	\$0	\$0	\$0	\$	6,000,000
7. Proposed Financir	-	8, should agree with Section 6			2020 2024		
Operating Budget	<u>2016-2017</u>	<u>2017-2018</u> \$ 6,000,000	<u>2018-2019</u>	<u>2018-2019</u>	<u>2020-2021</u>	\$	<u>5-Year Total</u> 6,000,000
Issue Debt (Bonds,		\$ 0,000,000				Ψ	0,000,000
Notes, or Capital							
Leases)							0
Grants User Charges							0 0
Other						-	0
Total Financing	\$	0 \$ 6,000,000	\$0	\$0	\$ 0	\$	6,000,000
-			FINANCING SOURCE	S EQUALS ESTIMATE	PROJECT EXPENDITU	RES	
8. Asset(s):							
.,	t, what is the age of the	that asset being replaced	d.				
b. The estimated life o	f asset to be acquired.						40
c. Estimated change in	n annual operating cost,	related to the new asset					\$150,000

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET CDE Lightband July 1, 2016 through June 30, 2017

				6 through June 30, 2				
	ALL DATA E	NRY WILL B	E TO AREA SHADE	D YELLOW. DO NO				
	-				Government	Choose Agency	-	
Project No.	5				Department	CDE Lightband		
Project's Priority	Crid Automotic	B	n Improvements		Submitted by Date Submitted	David Johns		
General Description Estimated Start Date	07/01/16	on and System	n improvements			03/04/16		
Estimated Start Date	07/01/16				City/County/Other	Choose Agency	-	
1. Detailed Description	on and Locatio	n of Project:						
		ii ol i i ojooli						
2. Project's Justificat	ion:							
3. Type of Project (no	input is required b	acad upon input	t in caption E the environm	into conital improvomente	will be denoted).			
Land Acquisition			Renovation		Constructior	x		
	l		Drawings		Othe		-	
=40.6.00	·		Diamige			·	-	
4. Project's Cost Sun	nmary:							
(a) Project Cost (exp	enditures/exper	nses approved	d by governing body	or board prior to June	e 30-Jun-17	7		
(b) Project Cost (amo	ount remaining t	to be budgete	d in this update of pr	ogram to be expende	ed after June 30,		-	
2017)						8,750,000	_	
(c) Total Project Cos	st (a + b)					\$ 8,750,000	_	
5. Project's Compone	ent Costs For V	Which Funds	Are Requested In T	This 5 Year CIP (cell F	40, should agree with Sec			
Land						\$ 0	_	
Construction						8,750,000	_	
Renovation						0	_	
	D					0	_	
Architectural/Engineeri	ng Drawings					0	_	
Other						0		
Total Project FY 2016	Through EV 201	7				\$ 8,750,000	-	
6. Project's Expendit			Proiect". cell G49 should a	agree with Section 4. 4b. c	ell F29):	φ 0,700,000	-	
····	<u>2016-2</u>	•	<u>2017-2018</u>	2018-2019	2018-2019	<u>2020-2021</u>	1	5-Year Total
Land							\$	-
Construction		1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	[8,750,000
Renovation								-
Equipment								-
Architectural /								
Engineering Drawings								-
Other			•				Ļ	-
Total Project	\$	1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$	8,750,000
7 Dropood Financia								
7. Proposed Financir	-				2019 2010	2020 2024		5 Voor Totol
Operating Budget	<u>2016-2</u> \$		2017-2018 \$ 1,750,000	2018-2019 \$ 1,750,000	2018-2019 \$ 1,750,000	2020-2021 \$ 1,750,000	\$	<u>5-Year Total</u> 8,750,000
Issue Debt (Bonds,	Φ	1,750,000	φ 1,750,000	φ 1,750,000	φ 1,750,000	φ 1,750,000	Φ	8,750,000
Notes, or Capital								
Leases)								0
Grants							-	0
User Charges							-	0
Other							-	0
Total Financing	\$	1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$	8,750,000
-	<u> </u>	, -,				PROJECT EXPENDITU		.,,
8. Asset(s):								
a. If replacing an asse	t, what is the ag	e of the that a	asset being replaced					
b. The estimated life o	f asset to be ac	quired.						40
c. Estimated change ir	n annual operati	ing cost, relate	ed to the new asset.					\$218,750
Driefly, describes incu			www.her.efemanley.co	aa additianal aquini	mant ata			

CAPITAL IMPROVEMENTS PROGRAM	
PROPOSED INDIVIDUAL PROJECT DATA SHEET	Г
CDE Lightband	
July 1, 2016 through June 30, 2017	

			6 through June 30, 20			
	ALL DATA ENRY WILL	BE TO AREA SHADED				
Drain at Na	<u>^</u>			Government	Choose Agency	
Project No.	6 B			Department Submitted by	CDE Lightband David Johns	
Project's Priority General Description	Large Vehicle Purchases			Date Submitted	02/06/15	
Estimated Start Date	07/01/16			City/County/Other	Choose Agency	
Estimated Start Date	07/01/10			City/County/Other	Choose Agency	
1. Detailed Description	on and Location of Project	:t:				
-	ses, primarily bucket true					
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
2. Project's Justificat	ion:					
Growth						
••••••	input is required, based upon in		ate capital improvements			
Land Acquisition		_ Renovation _		Constructior Othe		
Equipment	t	Drawings _		Othe	r	
4. Project's Cost Sun	amary:					
	enditures/expenses appro	ved by governing body c	or board prior to June	30-Jun-17	7	
	ount remaining to be budge					
2017)	built remaining to be budge	sted in this update of pro	by all to be expended	a alter Julie JU,	2,335,000	
(c) Total Project Cos	a + b				\$ 2,335,000	
					φ 2,000,000	
5. Project's Compone	ent Costs For Which Fun	ds Are Requested In T	his 5 Year CIP (cell F4	0, should agree with Sec	tion 4, 4b, cell F29):	
Land		•		-	\$ 0	
Construction					0	•
Renovation					0	-
Equipment					2,335,000	-
Architectural/Engineeri	ng Drawings				0	
Other					0	
Total Project FY 2016					\$ 2,335,000	
6. Project's Expendit	ures by Fiscal Years ("Tot					
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land						\$-
Construction						-
Renovation	650.000	480,000	250,000	275.000	480,000	
Equipment	650,000	480,000	350,000	375,000	480,000	2,335,000
Architectural /						
Engineering Drawings						_
Other						
Total Project	\$ 650,000	\$ 480,000	\$ 350,000	\$ 375,000	\$ 480,000	\$ 2,335,000
Total Troject	φ 000,000	φ +00,000	φ 550,000	φ 373,000	φ +00,000	φ 2,000,000
7. Proposed Financir	ng ("Total Financing", cell g58, s	should agree with Section 6. "	Total Project" cell G49):			
	<u>2016-2017</u>	<u>2017-2018</u>	2018-2019	<u>2018-2019</u>	2020-2021	5-Year Total
Operating Budget	\$ 650,000		\$ 350,000	\$ 375,000		\$ 2,335,000
Issue Debt (Bonds,	+,	+,	•,	+	+,	+ _,,
Notes, or Capital						
Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 650,000	\$ 480,000	\$ 350,000	\$ 375,000	\$ 480,000	\$ 2,335,000
-					PROJECT EXPENDITU	
8. Asset(s):						
	t, what is the age of the tha	at asset being replaced.				
b. The estimated life o	•					10
	n annual operating cost, re					\$233,500
Briefly describe im	pact, addressing issues o	of number of employee	s, additional equipm	nent. etc.		

CAPITAL IMPROVEMENTS PROGRAM Clarksville Fire Rescue PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

Project	Project		Estimated Starting Date For Proposed	Exp	Budgeted penses Prior to	F	Amount Remaining To Be	Estimated Total Cost	Impact on Operating	
Number	Description	Priority	Expenditures		<u>1-Jul-16</u>		Budgeted	Of Project	Budget	
1	EXPANSION OF STATION ONE	Α	ASAP	\$	650,000	\$	391,778	\$ 1,041,778	\$	0
2	REPLACE RESCUE 1 CHASSIS	Α	07/01/16		0		90,000	90,000		0
3	REPLACE ENGINE 50	A	07/01/16		0		695,000	695,000		0
4	REPLACE ENGINE 3	A	07/01/17		0		375,000	375,000		0
5	REPLACE ENGINE 70	A	07/01/18		0		375,000	375,000		0
6	REPLACE RESCUE 9	В	07/01/18		0		250,000	250,000		0
7	REPLACE ENGINE 1	В	07/01/20		0		550,000	550,000		0
8	ADMIN RENOVATIONS	Α	07/01/17		0		3,684,943	3,684,943		0
9	BURN BUILDING	Α	07/01/19		0		490,731	490,731		0
10	NEW MAINTENANCE FACILITY	Α	07/01/16		250,000		0	250,000		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
Total for	Clarksville Fire Rescue			\$	900,000	\$	6,902,452	\$ 7,802,452	\$ 	0

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY
Clarksville Fire Rescue
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2016 through June 30, 2021

								Architectural /		Total
Project	Project							Engineering	Other	Expenditures
Number	Description	Land		Constructions	Renovation		Equipment	Drawings	Expenditures	<u>2017-2021</u>
1	EXPANSION OF STATION ONE	\$	0\$	275,495 \$	0)\$	116,283 \$	0\$	0\$	391,778
2	REPLACE RESCUE 1 CHASSIS		0	0	0		0	0	90,000	90,000
3	REPLACE ENGINE 50		0	0	0		0	0	695,000	695,000
4	REPLACE ENGINE 3		0	0	0		0	0	375,000	375,000
5	REPLACE ENGINE 70		0	0	0		0	0	375,000	375,000
6	REPLACE RESCUE 9		0	0	0		0	0	250,000	250,000
7	REPLACE ENGINE 1		0	0	0		0	0	550,000	550,000
8	ADMIN RENOVATIONS		0	3,389,943	0		295,000	0	0	3,684,943
9	BURN BUILDING		0	490,731	0		0	0	0	490,731
10	NEW MAINTENANCE FACILITY		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
1	0		0	0	0		0	0	0	0
Total fo	r Clarksville Fire Rescue	\$	0 \$	4,156,169 \$	0	\$	411,283 \$	0	<u>\$ 2,335,000</u>	6,902,452

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES Clarksville Fire Rescue PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

Project	Project			т	iming of Expenditure	s		Total Expenditures
Number		2016-2017		2017-2018	2018-2019	2019-2020	2020-2021	2017-2021
1	EXPANSION OF STATION ONE	\$	0\$	391,778			\$ <u> </u>	\$ 391,778
2	REPLACE RESCUE 1 CHASSIS	90,0	00	0	0	0	C	
3	REPLACE ENGINE 50	695,0		0	0	0	C	
4	REPLACE ENGINE 3		0	375,000	0	0	C	
5	REPLACE ENGINE 70		0	0	375,000	0	C	375,000
6	REPLACE RESCUE 9		0	0	250,000	0	C	250,000
7	REPLACE ENGINE 1		0	0	0	0	550,000	550,000
8	ADMIN RENOVATIONS		0	645,000	3,039,943	0	C	3,684,943
9	BURN BUILDING		0	0	0	490,731	C	490,731
10	NEW MAINTENANCE FACILITY		0	0	0	0	C) 0
1	0		0	0	0	0	C) 0
1	0		0	0	0	0	C) 0
1	0		0	0	0	0	C) 0
1	0		0	0	0	0	C) 0
1	0		0	0	0	0	C) 0
1	0		0	0	0	0	C) 0
1	0		0	0	0	0	C) 0
1	0		0	0	0	0	C) 0
1	0		0	0	0	0	C) 0
1	0		0	0	0	0	C) 0
1	0		0	0	0	0	C) 0
1	0		0	0	0	0	C) 0
1	0		0	0	0	0	C) 0
1	0		0	0	0	0	C) 0
1	0		0	0	0	0	C) 0
1	0		0	0	0	0	C) 0
1	0		0	0	0	0	C) 0
1	0		0	0	0	0	C) 0
1	0		0	0	0	0	C	0
1	0		0	0	0	0	C	0
Total fo	r Clarksville Fire Rescue	\$ 785,0	00 \$	1,411,778	\$ 3,664,943	\$ 490,731	\$ 550,000	\$ 6,902,452

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES Clarksville Fire Rescue PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

Project	Project				Funding Sources			Total Proposed
Number	Description	Opera	ating Budget	Issue Debt	Grants	User Charges	Other	Funding
1	EXPANSION OF STATION ONE	\$	364,000 \$				\$ 0) \$ 364,000
2	REPLACE RESCUE 1 CHASSIS		90,000	0	0	0	0	
3	REPLACE ENGINE 50		0	695,000	0	0	0	695,000
4	REPLACE ENGINE 3		375,000	0	0	0	0	
5	REPLACE ENGINE 70		375,000	0	0	0	0	375,000
6	REPLACE RESCUE 9		250,000	0	0	0	0	250,000
7	REPLACE ENGINE 1		550,000	0	0	0	0	550,000
8	ADMIN RENOVATIONS		0	3,684,943	0	0	0	
9	BURN BUILDING		0	490,731	0	0	0	
10	NEW MAINTENANCE FACILITY		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
Total for	Clarksville Fire Rescue	\$	2,004,000	\$ 4,870,674	<u>\$0</u>	<u>\$0</u>	<u>\$</u> 0	\$ 6,874,674

	Pf	CAPITAL IMPROVEN ROPOSED INDIVIDUAL Clarksville F July 1, 2016 throug	PROJECT DATA SHE	ET			
ALL	DATA ENTRY WILL BE T			R DATA IN ANY (OTHER CELL.		
				overnment	City	_	
Project No.	1	_		partment	Clarksville Fire Rescu	Je	
Project's Priority	A EXPANSION OF STATIO			Ibmitted by	Susan Harris		
•	ASAP	IN OINE		ate Submitted ty/County/Other	03/01/16 City		
Estimated Start Date	AGAF			ly/County/Other	City	-	
1. Detailed Description and Loca	ation of Project:						
ADD ADDITIONAL 2800 SQUARE	FEET TO EXISTING ST	ATION WHICH WILL CO	NSIST OF ONE BAY /	AND BUNKER GE	EAR STORAGE		
2. Project's Justification: CURRENT FACILITY NEEDS THE DANGEROUS EMISSIONS	ADDITIONAL SPACE FO	OR EQUIPMENT. THE E	BUNKER GEAR STOR	AGE FACILITY V	VILL REMOVE THE G	EAR	FROM
3. Type of Project (no input is requir	ed, based upon input in section	5, the appropriate capital imp	ovements will be denoted):				
Land Acquisition		Renovation		Construction		-	
Equipment	X	_ Drawings		Othe	r	-	
4. Project's Cost Summary:				20. km 4(
(a) Project Cost (expenditures/ex	cpenses approved by gove	erning body or board prior	to 7-01-16)	30-Jun-16	650,000 \$	l	
(b) Project Cost (amount remain	ng to be budgeted in this	update of program to be e	expended after June 30	0, 2016)	391,778		
(c) Total Project Cost (a + b)	3		•	-,,	\$ 1,041,778	_	
5. Project's Component Costs F	or Which Funds Are Req	juested In This 5 Year C	IP (cell F42, should agree	with Section 4,b, cell	F30): \$ 0		
Construction					\$ 275,495	•	
Renovation					\$ 0	•	
Equipment					\$ 116,283	_	
Architectural/Engineering Drawings	3				\$ 0	-	
Other					\$ 0		
Total Project FY 2017 Through FY 6. Project's Expenditures by Fis		ell G51 should agree with Secti	on 4,b, cell F30):		\$ 391,778	-	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		<u>5-Year Total</u>
Land						\$	-
Construction Renovation		275,495				-	275,495
Equipment		116,283				-	- 116,283
Architectural / Engineering						1	110,200
Drawings							-
Other	*	<u>ф 001 770 ф</u>			^		-
Total Project	\$ 0	\$ 391,778 \$	0 \$	0	\$ 0	\$	391,778
7. Proposed Financing ("Total Fina	ancing", cell g60, should agree v <u>2016-2017</u>	with Section 6, "Total Project" o 2017-2018	cell G51): 2018-2019	<u>2019-2020</u>	<u>2020-2021</u>	1	5-Year Total
Operating Budget	2010-2011	\$ 364,000	2010-2013	2013-2020	2020-2021	\$	364,000
Issue Debt (Bonds, Notes, or		· · · · · · · ·				, T	,
Capital Leases)							0
Grants						L	0
User Charges							0
Other Total Financing	¢ 0	¢ 264.000 ¢	<u> </u>	0	* 0	¢	0
Total Financing	\$ 0	\$ 364,000 \$	0 \$ SUFFICIENT FINANCING	0 FOR PROPOSED I	÷ -	\$	364,000
8. Asset(s): a. If replacing an asset, what is the		_					
b. The estimated life of asset to be	•						
 c. Estimated change in annual ope Briefly describe impact, addres 			l equipment etc				
brieny describe impact, addres	sang issues of number (or employees, additiona	a equipment, etc.				

	PRO	CAPITAL IMPROVEME DPOSED INDIVIDUAL PR Clarksville Fire July 1, 2016 through	ROJECT DATA SHE Rescue	ET		
AL	L DATA ENTRY WILL BE TO			R DATA IN ANY O	THER CELL.	
Project No. Project's Priority General Description Estimated Start Date	2 REPLACE RESCUE 1 CHA 07/01/16	SSIS	De Su Da	overnment epartment Ibmitted by ate Submitted ty/County/Other	City Clarksville Fire Rescue Susan Harris 03/01/16 City)
Estimated blart bate	01/01/10			ty/Odinty/Otiner		
1. Detailed Description and Lo	-					
REPLACEMENT OF CHASSIS F	OR RESCUE 1					
2. Project's Justification:						
3. Type of Project (no input is requ						
Land Acquisition		Renovation	ements will be denoted)	Construction		
Equipmer	nt	Drawings		Other	X	
 4. Project's Cost Summary: (a) Project Cost (expenditures/ 	expenses approved by govern	ing body or board prior to	7-01-16)	30-Jun-16		
(b) Project Cost (amount remai (c) Total Project Cost (a + b)	ning to be budgeted in this upo	date of program to be exp	ended after June 30	, 2016)	90,000 \$ 90,000	
5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawin Other		ested In This 5 Year CIP	(cell F42, should agree v	vith Section 4,b, cell F	30): \$ 0 \$ 00 \$ 000 \$ 000000000000000000000000000000000000	
Total Project FY 2017 Through F					\$ 90,000	
6. Project's Expenditures by Fi			4,b, cell F30): 2018-2019	2010 2020	<u>2020-2021</u>	5-Year Total
Land	<u>2016-2017</u>	<u>2017-2018</u>	2010-2019	<u>2019-2020</u>		\$ -
Construction Renovation Equipment						-
Architectural / Engineering Drawings						
Other	90,000					90,000
Total Project		\$0\$	0 \$	0	\$0	\$ 90,000
7. Proposed Financing ("Total Fi	inancing", cell g60, should agree wit <u>2016-2017</u>	h Section 6, "Total Project" cel 2017-2018	II G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	\$ 90,000 					\$ 90,000 0 0
Other						0
Total Financing	\$ 90,000				\$0 PROJECT EXPENDITURE	,
		<u>FINA</u>	ING SOURCES EQ	UALS ESTIMATED		<u>ə</u>
8. Asset(s):						
a. If replacing an asset, what is the The estimated life of appet to be		replaced.				2006
 b. The estimated life of asset to b c. Estimated change in annual op Briefly describe impact, addr 	perating cost, related to the ne		quipment etc		-	15 + YEARS
Energy accorned impact, addr			4p			

	PROI	POSED INDIVIDUAL Clarksville F		SHEET		
		July 1, 2016 throug				
AL	L DATA ENTRY WILL BE TO	AREA SHADED YELI	LOW. DO NOT E			
Project No.	3			Government Department	City Clarksville Fire Reso	_
Project's Priority	S			Submitted by	Susan Harris	ue
General Description	REPLACE ENGINE 50			Date Submitted	03/01/16	
Estimated Start Date	07/01/16			City/County/Other	City	
				, ,		-
1. Detailed Description and Lo	cation of Project:					
75' AERIAL/ENGINE						
2. Project's Justification:						
BASED ON THE VEHICLE REPI	LACEMENT PLAN THIS IS THE	E TIME TO DO SO				
3. Type of Project (no input is requ		ne appropriate capital imp	provements will be de	noted):		
Land Acquisition		Renovation		Construction		_
Equipmer	nt	Drawings		Othe	r X	_
A Broject's Cost Summary						
4. Project's Cost Summary: (a) Project Cost (expenditures/	expenses approved by governir	ng body or board prior	to 7-01-16)	30-Jun-16	3	
		ig body of bodid prior			,	_
(b) Project Cost (amount remai	ining to be budgeted in this upda	ate of program to be e	expended after Jur	ne 30, <mark>2016</mark>)	695,000	
(c) Total Project Cost (a + b)	5 5 1	1 0		, ,	\$ 695,000	
						-
			-			
5. Project's Component Costs	For Which Funds Are Reques	ted In This 5 Year C	IP (cell F42, should a	gree with Section 4,b, cell I		
Land					\$ 0	
Construction					\$ <u>0</u> \$0	-
Renovation						_
Equipment Architectural/Engineering Drawin	ae				\$ <u>0</u> \$0	-
Other	95				\$ 695,000	_
					· · · · · · · · · · · · · · · · · · ·	
Total Project FY 2017 Through F					\$ 695,000	-
6. Project's Expenditures by Fi						
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land						\$-
Construction Renovation						-
Equipment						
Architectural / Engineering						
Drawings						-
Other	695,000					695,000
Total Project	\$ 695,000 \$	0 \$		0\$0	\$ 0	\$ 695,000
7. Proposed Financing ("Total Fi				0040 0000	0000 0004	
Operating Budget	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget Issue Debt (Bonds, Notes, or						\$ 0
Capital Leases)	695,000					695,000
Grants	000,000					000,000
User Charges						0
Other						0
Total Financing	\$ 695,000 \$	0 \$		0 \$ 0	\$ 0	\$ 695,000
-		<u>FII</u>	NANCING SOURCE	S EQUALS ESTIMATED	PROJECT EXPENDITU	
8. Asset(s):	, , , ,					
a. If replacing an asset, what is the		eplaced.				
b. The estimated life of asset to b	•	(accet				
c. Estimated change in annual of Briefly describe impact addr	perating cost, related to the new ressing issues of number of ei		l aquinmont ata			
Differity describe impact, addr	essing issues of number of el	inproyees, additional	i equipilient, etc.			

		PROPOSE		L PROJECT DATA Fire Rescue	A SHEET					
		Jul		ough June 30, 202	1					
ALI	L DATA ENTRY WILL BI					ATA IN ANY C	THE	R CELL.		
					Gove	rnment	City		_	
Project No.	4				-	rtment		rksville Fire Resc	ue	
Project's Priority		4				nitted by		an Harris		
General Description	REPLACE ENGINE 3					Submitted		01/16		
Estimated Start Date	07/01/17				City/0	County/Other	City		_	
1 Detailed Description and Los	ation of Project:									
1. Detailed Description and Loc REPLACE FIRE ENGINE 3										
REFLACE FIRE ENGINE 5										
2. Project's Justification:	ACEMENT DI ANITHIO									
BASED ON THE VEHICLE REPL	ACEMENT PLAN THIS I	STHE IIM	E 10 DO SO							
3. Type of Project (no input is requi	ired, based upon input in sect	ion 5, the app	ropriate capital ir	nprovements will be d	enoted):					
Land Acquisition	l		Renovation			Construction	ו 		_	
Equipment			Drawings			Othe	r	Х	_	
4. Project's Cost Summary:										
(a) Project Cost (expenditures/e	expenses approved by go	verning boo	ly or board pri	or to 7-01-16)		30-Jun-16	j		_	
						0.4.0)		075 000		
(b) Project Cost (amount remain	ning to be budgeted in this	s update of	program to be	expended after Ju	100, 2	016)	¢	375,000	-	
(c) Total Project Cost (a + b)							\$	375,000	-	
5. Project's Component Costs I	For Which Funds Are R	eauested l	n This 5 Year	CIP (cell F42, should	aaree with	Section 4.b. cell I	30):			
Land						,,,,	\$	0		
Construction							\$	0	-	
Renovation							\$	0	-	
Equipment							\$ \$	0	_	
Architectural/Engineering Drawing	IS						\$	0	_	
Other							\$	375,000		
	(075.000	-	
Total Project FY 2017 Through FY							\$	375,000	-	
6. Project's Expenditures by Fis	2016-2017 ("Total Project", <u>2016-2017</u>		ild agree with Se 17-2018	ction 4,b, cell F30): 2018-2019		<u>2019-2020</u>		<u>2020-2021</u>		5-Year Total
Land	2010-2017	20	17-2010	2010-2019	:	2019-2020		2020-2021	\$	<u></u>
Construction									Ψ	-
Renovation									-	-
Equipment									-	-
Architectural / Engineering										
Drawings										-
Other		-	375,000	•			-		_	375,000
Total Project	\$	0\$	375,000	\$	0\$	0	\$	0	\$	375,000
7 Drepend Einspeing (True Fi				(II II. 054) ·						
7. Proposed Financing ("Total Fin	<u>2016-2017</u>		17-2018	<u>2018-2019</u>		<u>2019-2020</u>		<u>2020-2021</u>		5-Year Total
Operating Budget	2010-2011	\$	375,000	2010-2013		2013-2020		2020-2021	\$	<u>375,000</u>
Issue Debt (Bonds, Notes, or		Ψ	070,000						Ψ	010,000
Capital Leases)										0
Grants									Ī	0
User Charges										0
Other										0
Total Financing	\$	0\$,	\$	0\$	0	Ŧ		\$	375,000
				FINANCING SOURC	ES EQUA	LS ESTIMATED	PROJ	ECT EXPENDITUR	RES	
8. Asset(s):										100-
a. If replacing an asset, what is the		eing replace	ea.							1997
b. The estimated life of asset to bc. Estimated change in annual op		0 now 000	.+							20+ YEARS
Briefly describe impact, addre				al equinment etc						

	PF	ROPOSED INDIVIDUAL I Clarksville Fi		EET		
		July 1, 2016 throug				
ALI	L DATA ENTRY WILL BE T			ER DATA IN ANY C	THER CELL.	
			(Government	City	
Project No.	5	_	[Department	Clarksville Fire Rescue	9
Project's Priority	A			Submitted by	Susan Harris	
General Description	REPLACE ENGINE 70			Date Submitted	03/01/16	
Estimated Start Date	07/01/18		(City/County/Other	City	
1. Detailed Description and Loc	ation of Project:					
NEW ENGINE 70						
2. Project's Justification:						
BASED ON THE VEHICLE REPL	ACEMENT PLAN THIS IS	THE TIME TO DO SO				
3. Type of Project (no input is requi				d):		
Land Acquisition				Construction		
Equipment		Drawings		Othe	r X	
4. Project's Cost Summary:	where a new sold by some	waina hadu ay haayd ayiny		20 lun 1	0	
(a) Project Cost (expenditures/e	xpenses approved by gove	rning body or board prior	to 7-01-16)	30-Jun-10	0	
(h) Draiget Coat (amount remain	ing to be builded of this u	undate of succession to be as	waandad aftar luga (0.0010)	275 000	
(b) Project Cost (amount remain(c) Total Project Cost (a + b)	ing to be budgeted in this u	ipuate of program to be ex	xpended alter June 3	50, 2016)	<u> </u>	
(c) Total Project Cost (a + b)					\$ 375,000	
5. Project's Component Costs I	For Which Funds Are Reg	uested In This 5 Year Cl	P (cell F42, should agree	with Section 4 b. cell I	F30).	
Land	or Which I and Are Req				\$ 0	
Construction					\$ 0	
Renovation					\$ 0	
Equipment					\$ 0	
Architectural/Engineering Drawing	IS				\$ 0	
Other					\$ 375,000	
					·	
Total Project FY 2017 Through FY	2021				\$ 375,000	
6. Project's Expenditures by Fis	scal Years ("Total Project", ce	II G51 should agree with Section	on 4,b, cell F30):			
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land						\$-
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						
Other			375,000			375,000
Total Project	\$ 0	\$ 0 \$	375,000	\$ 0	\$ 0	\$ 375,000
	Ψυσ	ψυψ	010,000	φυ	ψ	φ 0/0,000
7. Proposed Financing ("Total Fin	ancina", cell q60, should agree v	with Section 6. "Total Project"	cell G51):			
	2016-2017	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget		\$	375,000			\$ 375,000
Issue Debt (Bonds, Notes, or						
Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 0 \$	375,000			. ,
		<u>FIN</u>	IANCING SOURCES E	QUALS ESTIMATED	PROJECT EXPENDITURE	<u>s</u>
9 Accet(c):						
8. Asset(s):	o ago of the that accet hair	a roplaced				1000
a. If replacing an asset, what is thb. The estimated life of asset to b		ig replaced.			-	1999 20 + YEARS
c. Estimated change in annual op	•	new asset			-	20 T TEARS
Briefly describe impact, addre			equipment, etc.		_	

	Р	ROPOSED INDIVIDUAI Clarksville	Fire Rescue	HEET		
	L DATA ENTRY WILL BE		ugh June 30, 2021			
ALI	DATA ENTRY WILL BE	TO AREA SHADED TEL	LOW. DO NOT EN	Government		
Project No.	6			Department	City Clarksville Fire Rescue	
Project's Priority	В			Submitted by	Susan Harris	
General Description	REPLACE RESCUE 9			Date Submitted	03/01/16	
Estimated Start Date	07/01/18			City/County/Other	City	
	01/01/10			only/obunty/other		
1. Detailed Description and Loc	ation of Project:					
NEW RESCUE 9						
2. Project's Justification:						
BASED ON THE VEHICLE REPL						
3. Type of Project (no input is requi Land Acquisition			provements will be deno		0	
		_ Renovation _ Drawings		Construction		
Equipment		Drawings			· · · · · · · · · · · · · · · · · · ·	
 4. Project's Cost Summary: (a) Project Cost (expenditures/e 	xpenses approved by gove	erning body or board pric	or to 7-01-16)	30-Jun-1	6	
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ing to be budgeted in this t	update of program to be	expended after June	30, 2016)	250,000 \$ 250,000	
5. Project's Component Costs R Land Construction Renovation Equipment Architectural/Engineering Drawing Other		quested In This 5 Year (CIP (cell F42, should agr	ee with Section 4,b, cell	F30): \$ 0 \$ 00 \$ 000000000000000000000000000000000000	
Total Project FY 2017 Through FY	[′] 2021				\$ 250,000	
6. Project's Expenditures by Fis		all G51 should agree with Sec	tion 4 b. cell E30);		ψ 230,000	
0. Troject a Expenditurea by Th	<u>2016-2017</u>	2017-2018	2018-2019	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land						6 -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering						
Drawings						-
Other			250,000			250,000
Total Project	\$ 0	\$ 0	\$ 250,000	\$ C)\$ 0 S	\$ 250,000
7. Proposed Financing ("Total Fin	ancing", cell g60, should agree <u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget			\$ 250,000			\$ 250,000
Issue Debt (Bonds, Notes, or						•
Capital Leases)						0
Grants						0
User Charges Other						0
	¢ 0	¢ 0	¢ 250.000	<u>م</u>	¢ 0.9	250,000
Total Financing	\$ 0		\$ 250,000			/
		<u>F</u>	HINANCING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDITURE	<u>></u>
8. Asset(s):						
a. If replacing an asset, what is th	e age of the that asset bei	na replaced.				
b. The estimated life of asset to b	-				-	
c. Estimated change in annual op		new asset.				
Briefly describe impact, addre			al equipment, etc.			
	-					

			APITAL IMPRC									
		PROPO	SED INDIVIDU Clarksvi			A SHEE	ΞT					
			July 1, 2016 th			21						
AL	L DATA ENTRY WILI						DATA IN ANY	OTHE	R CELL.			
						Go	vernment	City	,			
Project No.								Clarksville Fire Rescue				
Project's Priority							•		an Harris			
General Description	REPLACE ENGINE	1					te Submitted		01/16			
Estimated Start Date	07/01/20					City	y/County/Other	City	,			
1 Detailed Description and Lea	ation of Decidate											
1. Detailed Description and Loc REPLACE FIRE ENGINE 1	cation of Project:											
2. Project's Justification:												
BASED ON THE CURRENT VEH	IICLE REPLACEMEN	IT PLAN TH	IS IS THE TIM	E TO DO	SO							
3. Type of Project (no input is requ	ired based upon input in	section 5 the	annronriato canita	al improver	nente will he <i>i</i>	lenoted).						
Land Acquisition		Section 5, the	Renovatio	-	nents will be t	ienoteu).	Constructio	n				
	t		Drawing				Othe	-	X			
			5	·								
4. Project's Cost Summary:												
(a) Project Cost (expenditures/e	expenses approved by	/ governing	body or board	prior to 7	-01-16)		30-Jun-1	6				
(b) Project Cost (amount remair	ning to be budgeted in	this update	of program to	be exper	nded after J	une 30,	2016)		550,000			
(c) Total Project Cost (a + b)								\$	550,000			
5. Project's Component Costs	For Which Funde Ar	o Boguacto	d In This 5 Vo		U E 40 al and		:	F 20\.				
Land		e Requeste			ell F42, should	agree w	ith Section 4,b, cell	F30). \$	0			
Construction								\$	0			
Renovation								\$	0			
Equipment								\$	0			
Architectural/Engineering Drawing	gs							\$	0			
Other								\$	550,000			
Total Project FY 2017 Through FY								\$	550,000			
6. Project's Expenditures by Fig												
Lond	<u>2016-2017</u>		<u>2017-2018</u>	2	<u>018-2019</u>		<u>2019-2020</u>		<u>2020-2021</u>	\$	<u>5-Year Total</u>	
Land Construction										Φ	-	
Renovation											-	
Equipment											-	
Architectural / Engineering												
Drawings											-	
Other									550,000		550,000	
Total Project	\$	0\$	C) \$		0\$	() \$	550,000	\$	550,000	
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi							2010 2020		2020 2024		5 Voor Totol	
Operating Budget	<u>2016-2017</u>		<u>2017-2018</u>	<u> </u>	<u>018-2019</u>		<u>2019-2020</u>	\$	<u>2020-2021</u> 550,000	\$	<u>5-Year Total</u> 550,000	
Issue Debt (Bonds, Notes, or								Ψ	330,000	Ψ	550,000	
Capital Leases)											0	
Grants											0	
User Charges											0	
Other											0	
Total Financing	\$	0\$	C	- Ŧ		0\$) \$	550,000	\$	550,000	
				FINANC	CING SOURC	ES EQU	JALS ESTIMATED	PROJ	ECT EXPENDITUR	ES		
8. Asset(s):		* ho!	aaad									
a. If replacing an asset, what is thb. The estimated life of asset to b		er neing rebi	aceu.							_		
c. Estimated change in annual op	-	o the new a	sset							_		
Briefly describe impact, addre	.			ional equ	linment et	C.						

	F	PROPOSED	NDIVIDUAL Clarksville F	MENTS PROGRAM PROJECT DATA S ïre Rescue gh June 30, 2021					
ALL	DATA ENTRY WILL BE	TO AREA SH	HADED YELL	OW. DO NOT EN	TER DATA IN ANY	OTHER	R CELL.		
					Government	City			
Project No.	8				Department		ksville Fire Rescu	ue	
Project's Priority	<u>A</u>				Submitted by	-	an Harris		
General Description	ADMIN RENOVATIONS				Date Submitted	03/0			
Estimated Start Date	07/01/17				City/County/Other	City			
1. Detailed Description and Loc									
CONSTRUCT ONE BUILDING TO	HOUSE ADMINISTRATI	ION, FIRE PF	REVENTION,	AND TRAINING - \	WILL BE ON SITE A	T THE	MAIN STATION	•	
2. Dreisette kvetifisetion.									
2. Project's Justification: CURRENT FACILITIES NO LONG SHOP. ADMIN AND TRAINING T RELOCATE FIRE PREVENTION S	EMPORARILY MOVED T	O A POD. O	NCE MAINTI	ENANCE SHOP IS					
3. Type of Project (no input is require	ed, based upon input in sectio	n 5, the approp	riate capital imp	rovements will be deno	ted):				
Land Acquisition		R	enovation		Constructio	n	Х		
Equipment	X		Drawings		Othe	er			
					_			-	
4. Project's Cost Summary:(a) Project Cost (expenditures/expenditu	penses approved by gov	erning body c	or board prior	to 7-01-16)	30-Jun-1	6			
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ng to be budgeted in this	update of pro	ogram to be e	xpended after June	30, 2016)	\$	3,684,943 3,684,943	- •	
 5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing: Other Total Project FY 2017 Through FY 6. Project's Expenditures by Fis 	S 2021 cal Years ("Total Project", c	ell G51 should a	agree with Section	on 4,b, cell F30):		F30): \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 3,389,943 0 295,000 0 0 3,684,943	-	
Land	<u>2016-2017</u>	<u>2017-</u>	2018	<u>2018-2019</u>	<u>2019-2020</u>		<u>2020-2021</u>	\$	5-Year Total
Construction			350,000	3,039,943				φ	- 3,389,943
Renovation			330,000	0,000,040				-	3,303,343
Equipment			295,000					-	295,000
Architectural / Engineering									200,000
Drawings									-
Other									-
Total Project	\$ C) \$	645,000 \$	3,039,943	\$) \$	0	\$	3,684,943
7. Proposed Financing ("Total Fina	ancing", cell g60, should agree <u>2016-2017</u>	with Section 6, 2017-		cell G51): <u>2018-2019</u>	<u>2019-2020</u>		<u>2020-2021</u>		5-Year Total
Operating Budget								\$	0
Issue Debt (Bonds, Notes, or									
Capital Leases)			645,000	3,039,943					3,684,943
Grants									0
User Charges									0
Other									0
Total Financing	\$ C) \$	645,000 \$) \$	0		3,684,943
8. Asset(s):			<u>FIN</u>	NANCING SOURCES	EQUALS ESTIMATED	PROJE	ECT EXPENDITUR	<u>ES</u>	
a. If replacing an asset, what is the	e age of the that asset bei	ng replaced							
b. The estimated life of asset to be									
c. Estimated change in annual ope		new asset.							
Briefly describe impact, addre			s, additional	l equipment, etc.					

	F	PROPOSED INDIVIDUA Clarksville	EMENTS PROGRAM L PROJECT DATA S Fire Rescue bugh June 30, 2021			
ALI	DATA ENTRY WILL BE			ITER DATA IN ANY O	THER CELL.	
Project No. Project's Priority General Description Estimated Start Date	9 A BURN BUILDING 07/01/19			Government Department Submitted by Date Submitted City/County/Other	City Clarksville Fire Rescu Susan Harris 03/01/16 City	ie
1. Detailed Description and Loc	ation of Project:					
CONSTRUCT NEW BURN BUILD						
2. Project's Justification:						
CURRENT BUILDING DOES NO TRUCKS ENTERING AND LEAV	ING THE NEW BAY.				IN TO ALLOW ACCE	SS OF THE FIRE
3. Type of Project (no input is requi Land Acquisition		on 5, the appropriate capital in Renovation	nprovements will be den	oted): Construction	X	
Equipment		Drawings		Other		
 4. Project's Cost Summary: (a) Project Cost (expenditures/e.) 	xpenses approved by gov	erning body or board pri	or to 7-01-16)	30-Jun-16		
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ing to be budgeted in this	update of program to be	expended after June	e 30, 2016)	490,731 \$ 490,731	
 5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2017 Through FY 6. Project's Expenditures by Fis 	is 7 2021			ree with Section 4,b, cell F	30): 0 \$ 0 \$ 490,731 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	
0. Project's Experialitates by Pis	2016-2017	2017-2018 <u>2017</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land Construction Renovation Equipment Architectural / Engineering				490,731		\$- 490,731 - -
Drawings Other						-
Total Project	\$ () \$ 0	\$ 0	\$ 490,731	\$0	\$ 490,731
7. Proposed Financing ("Total Fin	ancing", cell g60, should agree <u>2016-2017</u>	with Section 6, "Total Project 2017-2018	t" cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges				490,731		\$ 0 490,731 0 0
Other						0
Total Financing	\$ ()\$0		\$ 490,731 EQUALS ESTIMATED F	\$0 PROJECT EXPENDITUR	,
 8. Asset(s): a. If replacing an asset, what is th b. The estimated life of asset to be c. Estimated change in annual op Briefly describe impact, addre 	e acquired. erating cost, related to the	e new asset.	al equipment, etc.			

	PROPO	APITAL IMPROVEME DSED INDIVIDUAL PR Clarksville Fire July 1, 2016 through	OJECT DATA SH Rescue	EET		
ALI	L DATA ENTRY WILL BE TO AR	REA SHADED YELLO	W. DO NOT ENTE	ER DATA IN ANY O	THER CELL.	
			(Government	City	
Project No.	10			Department	Clarksville Fire Resc	le
Project's Priority	Α			Submitted by	Susan Harris	
General Description	NEW MAINTENANCE FACILITY	Y	Ε	Date Submitted	03/01/16	
Estimated Start Date	07/01/16		(City/County/Other	City	
1. Detailed Description and Loc	-					
NEW MAINTENANCE FACILITY	AT 802 MAIN STREET					
2. Project's Justification: CURRENT FACILITY DOES NOT ADDED TO THE MAIN STATION				L NEED TO BE TO	RN DOWN ONCE THI	E NEW BAY IS
3. Type of Project (no input is requi	ired, based upon input in section 5, the	appropriate capital improv	ements will be denote	d):		
Land Acquisition	l	Renovation		Construction		
Equipment	t	Drawings		Other		
4. Project's Cost Summary:(a) Project Cost (expenditures/e	xpenses approved by governing	body or board prior to	7-01-16)	30-Jun-16	\$ 250,000	
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ing to be budgeted in this update	e of program to be expe	ended after June 3	30, 2016)		
 5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2017 Through FY 6. Project's Expenditures by Fis 	jS Ý 2021 scal Years ("Total Project", cell G51 s	should agree with Section 4	4,b, cell F30):		\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	E Vees Total
Land	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land Construction						\$-
Renovation						
Equipment						-
Architectural / Engineering						
Drawings						-
Other						-
Total Project	\$ 0\$	0 \$	0	\$0	\$ 0	\$ 0
7. Proposed Financing ("Total Fin			I G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget Issue Debt (Bonds, Notes, or						\$ 0
Capital Leases) Grants						0
User Charges						0
Other						0
Total Financing	202	0 \$	0	¢ 0	\$ 0	
rotal Financing	\$ 0\$	- +		\$0 QUALS ESTIMATED F	\$0 PROJECT EXPENDITUR	
8. Asset(s):						<u></u>
a. If replacing an asset, what is th		laced.				
b. The estimated life of asset to b	•					
c. Estimated change in annual op	-		_			
Briefly describe impact, addre	essing issues of number of emp	oloyees, additional ec	quipment, etc.			

CAPITAL IMPROVEMENTS PROGRAM City Garage PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

			Estimated Starting		Budgeted		Amount	Estimated	Impact on	
Project	Project		Date For Proposed	Exp	penses Prior to	F	Remaining To Be	Total Cost	Operating	
Number	Description	Priority	Expenditures		<u>1-Jul-16</u>		Budgeted	Of Project	<u>Budget</u>	
1	Parking Lot Repaving and Striping	В	01/00/00	\$	0	\$		\$ 39,479	\$	0
2	Purchase of Property	С	01/00/00		0		300,000	300,000		0
3	20 KW Generator at The Fuel Center	В	07/01/16		0		12,667	12,667		0
4	40'x100 Pole Barn	С	07/01/16		0		85,000	85,000		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
Total for	City Garage			\$	0	\$	437,146	\$ 437,146	\$	0

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY
City Garage
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2016 through June 30, 2021

						Architectural /		Total
Project	Project					Engineering	Other	Expenditures
Number		Land	Constructions	Renovation	Equipment	Drawings	Expenditures	2017-2021
1	Parking Lot Repaving and Striping	\$ 0\$				\$ 0\$		39,479
2	Purchase of Property	300,000	0	0	0	0	0	300,000
3	20 KW Generator at The Fuel Center	0	0	0	12,667	0	0	12,667
4	40'x100 Pole Barn	0	85,000	0	0	0	0	85,000
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
Total for	City Garage	\$ 300,000		\$ 39,479	§ 12,667	<u>\$ 0</u> <u>\$</u>	<u> </u>	437,146

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES City Garage PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

Project					ming of Expenditures	<u>3</u>	Т	otal Expenditures
Number		<u>2016-2</u>		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	2017-2021
1	Parking Lot Repaving and Striping	\$	0\$	39,479 \$	6 0	\$ 0\$	0\$	39,479
2	Purchase of Property		0	300,000	0	0	0	300,000
3	20 KW Generator at The Fuel Center		0	12,667	0	0	0	12,667
4	40'x100 Pole Barn		0	85,000	0	0	0	85,000
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
Total fo	r City Garage	\$	0 \$	437,146	<u>\$0</u>	<u>\$ 0</u> \$	<u> </u>	437,146

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES City Garage PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

Project Project Funding Sources Total Proposed User Charges Number Description **Operating Budget** Issue Debt <u>Other</u> Funding Grants Parking Lot Repaving and Striping 39,479 \$ 0\$ 0\$ 0\$ 0\$ 39,479 \$ Purchase of Property 300,000 300,000 20 KW Generator at The Fuel Center 12,667 12,667 40'x100 Pole Barn 85,000 85,000 Total for City Garage 339,479 97,667 437,146 \$ \$ \$ \$ \$ \$

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET City Garage										
		uly 1, 2016 through June 30, 2021								
ALL	DATA ENTRY WILL BE TO ARE	A SHADED YELLOW. DO NOT E	NTER DATA IN ANY (Government	DTHER CELL. City						
Project No.	1		Department	City Garage						
Project's Priority	В		Submitted by	Terri Pangelinan						
General Description	Parking Lot Repaving and Striping	g	Date Submitted	02/29/16						
Estimated Start Date			City/County/Other	City						
1. Detailed Description and Loc	ation of Project:									
This project would be to repave	the City Garage parking lot and	new curbing and restripe.								
2. Project's Justification:										
The Garage lot has not been res	urfaced in over 20 years. It curr	rently has extensive cracking and	d settling around the	periometer of the build	ling.					
Land Acquisition	ired, based upon input in section 5, the ap	propriate capital improvements will be den Renovation <u>x</u> Drawings		n						
		-								
 4. Project's Cost Summary: (a) Project Cost (expenditures/e 	xpenses approved by governing be	ody or board prior to 7-01-16)	30-Jun-1	6 \$ 0						
(b) Project Cost (amount remair (c) Total Project Cost (a + b)	ing to be budgeted in this update o	of program to be expended after Ju	ne 30, 2016)	39,479 \$ 39,479						
5. Project's Component Costs I Land Construction Renovation Equipment Architectural/Engineering Drawing Other		In This 5 Year CIP (cell F42, should a	agree with Section 4,b, cell	F30): \$ 0 \$ 0 \$ 0 \$ 39,479 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0						
Total Project FY 2017 Through FY 6. Project's Expenditures by Fis	scal Years ("Total Project", cell G51 she	ould agree with Section 4,b, cell F30): 017-2018 <u>2018-2019</u>	<u>2019-2020</u>	\$ 39,479 2020-2021	5-Year Total					
Land					\$ -					
Construction		20.470			-					
Renovation Equipment		39,479			39,479					
Architectural / Engineering										
Drawings					-					
Other Total Project	\$ 0 \$	39,479 \$ (D \$ 0	\$ 0	\$ 39,479					
-	ancing", cell g60, should agree with Section	on 6, "Total Project" cell G51):								
Operating Budget		<u>017-2018</u> <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total					
Operating Budget Issue Debt (Bonds, Notes, or	\$	39,479			\$ 39,479					
Capital Leases)					0					
Grants					0					
User Charges					0					
Other Total Financing	\$ 0 \$	39,479 \$ (D \$ 0	\$ 0	0 \$ 39,479					
Total Financing	÷ 0 \$. ,					
					-					
8. Asset(s):										
a. If replacing an asset, what is thb. The estimated life of asset to b	e age of the that asset being repla	icea.		-	20 years					
	erating cost, related to the new as	set.		-	20 years					
		oyees, additional equipment, etc	•							

	PR	CAPITAL IMPROVE	MENTS PROGRAM	ET					
		-	Barage						
A1	L DATA ENTRY WILL BE T		ugh June 30, 2021						
				vernment	City				
Project No.	2			partment	City Garage				
Project's Priority	С			bmitted by	Terri Pangelinan				
General Description	Purchase of Property			te Submitted	02/29/16				
Estimated Start Date			Cit	y/County/Other	City				
1. Detailed Description and Lo	cation of Project								
The property consists of five s	-	125 South 11th Street	. Clarksville, Tennesse	e. This property	would be the site of I	New Garage			
expansion or multi use facility.			, ,			<u>-</u>			
2. Project's Justification:									
The current location of the Gar	age is inadequate for furthe	er expansion. It is also	and locked on all side	es. The railroad	is located on one side	e. Commerce Street			
on the opposite side of South									
3. Type of Project (no input is req	uired based upon input in section	5 the annronriate canital im	nrovements will be denoted)						
Land Acquisitio		Renovation	provements will be denoted).	Constructior	۱				
Equipmer		Drawings		Othe					
4. Project's Cost Summary:									
(a) Project Cost (expenditures/	expenses approved by gover	ning body or board prio	or to 7-01-16)	30-Jun-16	j				
(b) Project Cost (amount remai	ining to be budgeted in this ur	date of program to be	evnended after June 30	2016)	300,000				
(c) Total Project Cost (anount remainded)		buate of program to be	experided after Julie 30,	2010)	\$ 300,000				
					φ 000,000				
5. Project's Component Costs	For Which Funds Are Requ	ested In This 5 Year C	CIP (cell F42, should agree w	vith Section 4,b, cell F	30):				
Land					\$ 300,000				
Construction					\$ 0				
Renovation					\$ <u>0</u> \$0				
Equipment Architectural/Engineering Drawin	05								
Other	93				\$0 \$0				
					Ψ ũ				
Total Project FY 2017 Through F	Y 2021				\$ 300,000				
6. Project's Expenditures by F		-							
Land	<u>2016-2017</u>	2017-2018	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total			
Land Construction		\$ 300,000				\$ 300,000			
Renovation						-			
Equipment						-			
Architectural / Engineering									
Drawings						-			
Other						-			
Total Project	\$ 0	\$ 300,000	\$ 0 \$	0	\$ 0	\$ 300,000			
7 Drepeed Financing (Tracks									
7. Proposed Financing ("Total F	inancing", cell 960, should agree w 2016-2017	2017-2018	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total			
Operating Budget	2010-2017	\$ 300,000	2010-2019	2019-2020	2020-2021	\$ 300,000			
Issue Debt (Bonds, Notes, or		φ 000,000				φ 000,000			
Capital Leases)						0			
Grants						0			
User Charges						0			
Other			-			0			
Total Financing	\$ 0		\$ 0 \$	0	Ŧ -	ŧ,			
		<u>E</u>	INANCING SOURCES EQU	JALS ESTIMATED	PROJECT EXPENDITUR	<u>ES</u>			
8 Assat(s):									
8. Asset(s):a. If replacing an asset, what is t	he age of the that asset heing	replaced							
b. The estimated life of asset to		, opiacoa.			-				
c. Estimated change in annual operating cost, related to the new asset.									

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

		PROPOSED) INDIVIDUAL F City Ga		SHEET			
AL	L DATA ENTRY WILL			jh June 30, 202 OW, DO NOT E		OTHER CELL.		
Project No. Project's Priority General Description Estimated Start Date	3 20 KW Generator at 7 07/01/16	В			Government Department Submitted by Date Submitted City/County/Other	City City Garage Terri Pangel 03/03/14		
1. Detailed Description and Loc	ation of Project:							
30 KW Generator this would be	a replacement at the	Fuel Center fo	or The City Gar	age.				
2. Project's Justification:								
The existing unit is 2000 model reliable. 3. Type of Project (no input is required Land Acquisition	ired, based upon input in se	ection 5, the appro	-				e Fueling Sy	vstem and is not
Equipmen	t x		Drawings		Ot	her		
 4. Project's Cost Summary: (a) Project Cost (expenditures/e (b) Project Cost (amount remain (c) Total Project Cost (a + b) 5. Project's Component Costs II Land Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2017 Through FX 6. Project's Expenditures by Fission Land Construction Renovation Equipment Architectural / Engineering Drawings Other 	ning to be budgeted in t For Which Funds Are	his update of p Requested In t", cell G51 should	rogram to be ex This 5 Year Cl	kpended after Ju P (cell F42, should		\$	12,667 12,667 0 12,667 0 12,667 0 12,667 \$	<u>5-Year Total</u> - 12,667
Total Project	\$	0\$	12,667 \$		0 \$	0 \$	0\$	12,667
7. Proposed Financing ("Total Fin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	nancing", cell g60, should ag <u>2016-2017</u>		6, "Total Project" o 7-2018	cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2</u>	\$ \$	<u>5-Year Total</u> 0 0 0
User Charges Other			12,667					0 12,667
Total Financing	\$	0\$	12,667 \$	ANCING SOURC	0 \$ ES EXCEEDS PROJEC	0 \$ T EXPENDITURE	0 \$ <u>S</u>	
 8. Asset(s): a. If replacing an asset, what is th b. The estimated life of asset to b c. Estimated change in annual op Briefly describe impact, addression 	e acquired. perating cost, related to	the new asset.		equipment, etc				16 years

		PROPOSE	ITAL IMPROVEM ED INDIVIDUAL F City Ga	PROJECT DATA	SHEET				
1 14	DATA ENTRY WI		ly 1, 2016 throug			Ν ΔΝΥ ΟΤΗ	FR CELL		
					Governmer		ity		
Project No.	4				Departmen	t C	ity Garage	-	
Project's Priority		С			Submitted b	-	erri Pangelinan		
General Description	40'x100 Pole Barn	1			Date Subm		3/03/16		
Estimated Start Date	07/01/16				City/County	/Other <u>C</u>	ity	-	
1. Detailed Description and Loc	ation of Project:								
This would be a 40'x100' Pole Ba		6' high, with a g	able metal roof.	It would be loc	ated at the lov	ver end of 1	The City Garage pr	ope	rty.
2. Project's Justification: Allow trucks and tractors to be v	worked on, out of	the weather. W	ould also allow v	wrecked vehicle	es to be cover	ed as well.		_	
3. Type of Project (no input is requi Land Acquisition			propriate capital impr Renovation	ovements will be de	-	nstruction	x		
Equipment			Drawings			Other		-	
 4. Project's Cost Summary: (a) Project Cost (expenditures/e) 	xpenses approved	by governing bo	dy or board prior	to 7-01-16)	Э	80-Jun-16			
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ing to be budgeted	in this update of	program to be ex	pended after Ju	ine 30, <mark>2016</mark>)	4	85,000 8 85,000	-	
5. Project's Component Costs F Land	or Which Funds A	Are Requested I	n This 5 Year Cl	P (cell F42, should	agree with Section	9	0	_	
Construction						9		-	
Renovation						9	<u> </u>	-	
Equipment	•					4		-	
Architectural/Engineering Drawing Other	5					4	<u> </u>	-	
Other						4	, 0		
Total Project FY 2017 Through FY	2021					9	85,000	-	
6. Project's Expenditures by Fis	cal Years ("Total Pr	oject", cell G51 sho	uld agree with Section	on 4,b, cell F30):				•	
	<u>2016-2017</u>	<u> </u>	<u>17-2018</u>	<u>2018-2019</u>	<u>2019-2</u>	<u>2020</u>	<u>2020-2021</u>		5-Year Total
Land								\$	-
Construction			85,000					-	85,000
Renovation Equipment								-	-
Architectural / Engineering								ŧ.	-
Drawings									-
Other									-
Total Project	\$	0 \$	85,000 \$		0 \$	0 \$	6 0	\$	85,000
7. Proposed Financing ("Total Financing	ancing", cell g60, shou 2016-201 7		on 6, "Total Project" (17-2018	cell G51): 2018-2019	<u>2019-</u> 2	2020	<u>2020-2021</u>		5-Year Total
Operating Budget								\$	0
Issue Debt (Bonds, Notes, or Capital Leases)									0
Grants								1	0
User Charges								Ļ	0
Other Tetel Financing	¢	0 0	85,000		0	0 4		<u>^</u>	85,000
Total Financing	\$	0\$	85,000 \$				OJECT EXPENDITUR	\$ >FS	85,000
			FIN	ANGING SOURC	ES EQUALS ES		UJEUT EXPENDITUR	.5	
8. Asset(s):a. If replacing an asset, what is the	e age of the that as	set being replac	ed.						
b. The estimated life of asset to be									

c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

CAPITAL IMPROVEMENTS PROGRAM Clarksville Gas and Water PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2017

Project	Droject		Estimated Starting Date For Proposed	Budgeted Expenses Prior to	Amount Remaining To Be	Estimated Total Cost		Impact on Operating	
Number	Project Description	Priority	Expenditures	1-Jul-16	Budgeted	Of Project		Budget	
1	Waste Water Treatment Plant	A	Currently Under Con:				\$	Duuget	0
2	WWTP Project Management	A	In Progress	10,634,547	948,453	11,583,000	Ψ		0
3	Sewer CIPP Main and Lateral Lining	C	Under construction 3	663,920	3,500,000	4,163,920			0
4	Manhole Rehabilitation	B	Under Contract, CTR	100,000	500,000	600,000			0
5	Sewer Improvements New Meadowbrook Area	В	July 2018 Design (0	2,250,000	2,250,000			0
6	Sewer Improvements EQ Tank	А	4th quarter 2016 des	0	5,650,000	5,650,000			0
7	Valleybrook EQ Storage	А	01/00/00	0	5,650,000	5,650,000			0
8	Main Gravity Line Extension	А	01/00/00	300,000	500,000	800,000			0
9	TDOT/CSD/MCHD Road Projects	А	Varies	900,000	1,900,000	2,800,000			0
10	Miscellaneous Wastewater Projects	В	01/00/00	540,000	3,500,000	4,040,000			0
11	Water Distribution Sango Booster Pump	В	2nd and 3rd quarter (150,000	1,000,000	1,150,000			0
12	Water Plant Redundancy Project	С	3rd Quarter of 2016 I	0	700,000	700,000			0
13	24" Water Line Replacement Bypass	Α	01/00/00	30,000	825,000	855,000			0
14	TDOT/CSD/MCHD Road Improvements	В	01/00/00	800,000	2,800,000	3,600,000			0
15	Misc. Waterline Projects	С	01/00/00	600,000	7,320,000	7,920,000			0
16	Interconnection Pipeline Project	Α	07/01/14	2,000,000	19,000,000	21,000,000			0
17	Gas Mains - New Subdivisions	В	Under Construction -	1,000,000	5,000,000	6,000,000			0
18	Right-of-Way Conflicts	BLANK	07/01/16	0	500,000	500,000			0
19	0	BLANK	01/00/00	0	0	0			0
20	0	BLANK	01/00/00	0	0	0			0
21	0	BLANK	01/00/00	0	0	0			0
22	0	BLANK	01/00/00	0	0	0			0
23	0	BLANK	01/00/00	0	0	0			0
24	0	BLANK	01/00/00	0	0	0			0
25	0	BLANK	01/00/00	0	0	0			0
26	0	BLANK	01/00/00	0	0	0			0
27	0	BLANK	01/00/00	0	0	0			0
28	0	BLANK	01/00/00	0	0	0			0
29	0	BLANK	01/00/00	0	0	0			0
30	0	BLANK	01/00/00	0	0	0			0
Total for	Clarksville Gas and Water			\$ 85,841,281	\$ 65,259,486	\$ 151,100,767	\$		0

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY Clarksville Gas and Water PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2017

						Architectural /		Total
Project	Project					Engineering	Other	Expenditures
Number	Description	Land	Constructions	Renovation	Equipment [Drawings	Expenditures	<u>2016-2021</u>
1	Waste Water Treatment Plant	\$ 0\$	3,716,033 \$	0\$	0\$	0\$	0\$	3,716,033
2	WWTP Project Management	0	0	0	0	0	948,453	948,453
3	Sewer CIPP Main and Lateral Lining	0	0	3,500,000	0	0	0	3,500,000
4	Manhole Rehabilitation	0	0	500,000	0	0	0	500,000
5	Sewer Improvements New Meadowbrook Area	0	2,000,000	0	0	250,000	0	2,250,000
6	Sewer Improvements EQ Tank	0	5,650,000	0	0	0	0	5,650,000
7	Valleybrook EQ Storage	0	5,000,000	0	0	650,000	0	5,650,000
8	Main Gravity Line Extension	0	500,000	0	0	0	0	500,000
9	TDOT/CSD/MCHD Road Projects	0	1,900,000	0	0	0	0	1,900,000
10	Miscellaneous Wastewater Projects	0	3,500,000	0	0	0	0	3,500,000
11	Water Distribution Sango Booster Pump	0	0	0	1,000,000	0	0	1,000,000
12	Water Plant Redundancy Project	0	700,000	0	0	0	0	700,000
13	24" Water Line Replacement Bypass	25,000	800,000	0	0	0	0	825,000
14	TDOT/CSD/MCHD Road Improvements	0	2,800,000	0	0	0	0	2,800,000
15	Misc. Waterline Projects	7,320,000	0	0	0	0	0	7,320,000
16	Interconnection Pipeline Project	0	19,000,000	0	0	0	0	19,000,000
17	Gas Mains - New Subdivisions	0	5,000,000	0	0	0	0	5,000,000
18	Right-of-Way Conflicts	500,000	0	0	0	0	0	500,000
19	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0
Total for	Clarksville Gas and Water	\$ 7,845,000	50,566,033	4,000,000 \$	1,000,000	\$ 900,000 \$	948,453 \$	65,259,486

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES Clarksville Gas and Water PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2017

Project	Project				<u>Tim</u>	ning of Expenditure			0000 0004	Total Expenditure	s
Number	Description	¢	2016-2017	<u>2017-2018</u>	. e	<u>2018-2019</u>		<u>2019-2020</u>	<u>2020-2021</u>	2016-2021	~~
1	Waste Water Treatment Plant	\$	3,716,033 \$)\$)\$	0		\$ 3,716,03	
2	WWTP Project Management		948,453	0	-	0		0	0	,	
3	Sewer CIPP Main and Lateral Lining		700,000	700,000		700,000		700,000	700,000		
4	Manhole Rehabilitation		100,000	100,000		100,000		100,000	100,000		
5	Sewer Improvements New Meadowbrook Area		0	C)	250,000)	2,000,000	0	2,250,00	JU
6	Sewer Improvements EQ Tank		325,000	5,325,000)	0)	0	0	5,650,00	00
7	Valleybrook EQ Storage		650,000	C		3,500,000)	1,500,000	0	5,650,00	00
8	Main Gravity Line Extension		500,000	C)	0		0	0	500,00	00
9	TDOT/CSD/MCHD Road Projects		300,000	500,000)	500,000)	300,000	300,000	1,900,00	00
10	Miscellaneous Wastewater Projects		300,000	300,000)	200,000)	200,000	2,500,000	3,500,00	00
11	Water Distribution Sango Booster Pump		0	1,000,000)	0)	0	0	1,000,00	00
12	Water Plant Redundancy Project		0	700,000)	0)	0	0	700,00	00
13	24" Water Line Replacement Bypass		825,000	C)	0)	0	0	825,00	00
14	TDOT/CSD/MCHD Road Improvements		800,000	500,000)	500,000)	500,000	500,000	2,800,00	00
15	Misc. Waterline Projects		410,000	410,000)	2,500,000)	2,000,000	2,000,000	7,320,00	00
16	Interconnection Pipeline Project		12,000,000	7,000,000)	0)	0	0	19,000,00	00
17	Gas Mains - New Subdivisions		1,000,000	1,000,000)	1,000,000)	1,000,000	1,000,000	5,000,00	00
18	Right-of-Way Conflicts		100,000	100,000)	100,000)	100,000	100,000	500,00	00
19	0		0	C)	0)	0	0		0
20	0		0	C)	0)	0	0		0
21	0		0	C)	0)	0	0		0
22	0		0	C)	0)	0	0		0
23	0		0	C)	0)	0	0		0
24	0		0	C)	0)	0	0		0
25	0		0	C)	0)	0	0		0
26	0		0	C)	0)	0	0		0
27	0		0	C)	0)	0	0		0
28	0		0	C)	0)	0	0		0
29	0		0	C)	0)	0	0		0
30	0		0	C)	0)	0	0		0
Total for	Clarksville Gas and Water	\$	22,674,486 \$	17,635,000	\$	9,350,000	\$	8,400,000	\$ 7,200,000	\$ 65,259,48	6

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES Clarksville Gas and Water PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2017

Project	Project			Funding Sources			Total Proposed
Number	Description	Operating Budget	Issue Debt	Grants	User Charges	Other	Funding
1	Waste Water Treatment Plant	\$ 3,716,033	\$ 0	\$ 0	\$ 0\$	0	\$ 3,716,033
2	WWTP Project Management	948,453	0	0	0	0	948,453
3	Sewer CIPP Main and Lateral Lining	3,500,000	0	0	0	0	3,500,000
4	Manhole Rehabilitation	500,000	0	0	0	0	500,000
5	Sewer Improvements New Meadowbrook Area	2,250,000	0	0	0	0	2,250,000
6	Sewer Improvements EQ Tank	5,650,000	0	0	0	0	5,650,000
7	Valleybrook EQ Storage	5,650,000	0	0	0	0	5,650,000
8	Main Gravity Line Extension	500,000	0	0	0	0	500,000
9	TDOT/CSD/MCHD Road Projects	1,900,000	0	0	0	0	1,900,000
10	Miscellaneous Wastewater Projects	3,500,000	0	0	0	0	3,500,000
11	Water Distribution Sango Booster Pump	1,000,000	0	0	0	0	1,000,000
12	Water Plant Redundancy Project	700,000	0	0	0	0	700,000
13	24" Water Line Replacement Bypass	825,000	0	0	0	0	825,000
14	TDOT/CSD/MCHD Road Improvements	2,500,000	0	0	0	0	2,500,000
15	Misc. Waterline Projects	7,320,000	0	0	0	0	7,320,000
16	Interconnection Pipeline Project	14,000,000	5,000,000	0	0	0	19,000,000
17	Gas Mains - New Subdivisions	5,000,000	0	0	0	0	5,000,000
18	Right-of-Way Conflicts	500,000	0	0	0	0	500,000
19	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0
Total for	Clarksville Gas and Water	\$ 59,959,486	\$ 5,000,000	\$ 0	<u>\$ 0</u>	\$0	\$ 64,959,486

		PROPOSED IND Clark	IPROVEMENTS PROG IVIDUAL PROJECT DA sville Gas and Water	ATA SHEET							
	ALL DATA ENTRY WILL		16 through June 30, 2		NY OTHER CELL.						
Project No. Project's Priority General Description Estimated Start Date	1 A Waste Water Treatment P Currently Under Constrution	lant		Government Department Submitted by Date Submitted City/County/Other	Other Clarksville Gas and V Leadership Team 02/06/15 CGW	Vater					
1. Detailed Description	on and Location of Project	t:									
	llion dollar flood recovery		acity increase to 75 M	GD and treatment up	ogrades.						
2. Project's Justificat	ion:										
WWTP was destroyed	l during the 2010 flood. T	his project was to re	e-build the plant and i	mprove the design a	nd capacity during th	is critical rebuild.					
3. Type of Project (no Land Acquisition	input is required, based upon in	put in section 5, the appr Renovatior		s will be denoted): Construction	x						
Equipment		Drawing		Other		-					
4. Project's Cost Sun (a) Project Cost (exp	nmary: enditures/expenses approve	ed by governing body	or board prior to	30-Jun-16	\$ 68,122,814	<u> </u>					
(b) Project Cost (amo (c) Total Project Cos	ount remaining to be budget st (a + b)	ed in this update of p	rogram to be expended	l after June 30, 2016)	3,716,033 \$71,838,847						
Land Construction Renovation Equipment Architectural/Engineerin Other		s Are Requested In	This 5 Year CIP (cell F4	2, should agree with Secti	\$ 0 3,716,033.00 - - - - -						
Total Project FY 2016	Through FY 2017 ures by Fiscal Years ("Tota	l Project", cell G51 shoul	d agree with Section 4, 4b, c	cell F29):	\$ 3,716,033						
	2016-2017	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2020-2021</u>	5-Year Total					
Land Construction	3,716,033					\$- 3,716,033					
Renovation	3,710,033					- 3,710,033					
Equipment						-					
Architectural / Engineering Drawings						-					
Other Total Project	\$ 3,716,033	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,716,033					
-	IG ("Total Financing", cell g60, s 2016-2017				2020-2021	5-Year Total					
Operating Budget Issue Debt (Bonds, Notes, or Capital	\$ 3,716,033			2010 2013		\$ 3,716,033					
Leases)						0					
Grants User Charges						0					
Other						0					
Total Financing \$ 3,716,033 \$ 0 \$											
9 Accet(c);			FINANCING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDITU	<u>₹ES</u>					
 8. Asset(s): a. If replacing an asset b. The estimated life or 	t, what is the age of the that f asset to be acquired	asset being replaced	J.			40					
	annual operating cost, rela	ted to the new asset.				40					
•	pact, addressing issues of			nent, etc.							

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Clarksville Gas and Water											
		July 1, 20	016 through June 3	D, 2017							
	ALL DATA ENRY WILL	BE TO AREA SHAD	ED YELLOW. DO	IOT ENTER DATA IN	ANY OTHER CELL.						
				Government	Other	-					
Project No.	2	_		Department	Clarksville Gas and	Wate	r				
Project's Priority	A			Submitted by	Leadership Team						
General Description	WWTP Project Manageme	ent	_	Date Submitted	02/06/15						
Estimated Start Date	In Progress		_	City/County/Other	Other						
1 Detailed Decorintic	on and Location of Project										
-	ion Management Hazen a		ers and Sub-Consul	tant David B Smith Er	ngineers.						
2. Project's Justificat Onsite Project Manag	ion: ement to ensure WWTP is	s construted in acco	ordance with desig	n drawings and speci	fications and resolve o	confl	licts				
3. Type of Project (no Land Acquisition	input is required, based upon inp	out in section 5, the appro Renovatio		nts will be denoted): Constructio	on						
•		Drawing		Oth		_					
1											
	enditures/expenses approv ount remaining to be budge			30-Jun- Ided after June 30,	16 <mark>\$ 10,634,547</mark> 948,453 \$ 11,583,000	_					
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri Other	ent Costs For Which Fund	s Are Requested In		ll F42, should agree with Se	ection 4, 4b, cell F29): \$ 0 948,452.93						
Total Project FY 2016	Through FY 2017				\$ 948,453	-					
	ures by Fiscal Years ("Tota	l Project", cell G51 shoul	d agree with Section 4, 4	o, cell F29):	φ 040,400	-					
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2020-2021</u>		5-Year Total				
Land						\$	-				
Construction						- ·	-				
Renovation						•	-				
Equipment						-	-				
Architectural / Engineering Drawings							_				
Other	948,453					-	948,453				
Total Project	\$ 948,453	\$ (D \$	0 \$	0 \$ 0	\$	948,453				
-	ng ("Total Financing", cell g60, st 2016-2017 \$ 948,453				<u>2020-2021</u>	\$	<u>5-Year Total</u> 948,453				
lssue Debt (Bonds, Notes, or Capital Leases)							0				
Grants							0				
User Charges							0				
Other							0				
Total Financing	\$ 948,453	\$ (D \$	- +		\$	948,453				
8. Asset(s):			FINANCING SOUR	ES EQUALS ESTIMATE	ED PROJECT EXPENDITU	IRES					
	t, what is the age of the that	t asset being replace	ed.								
b. The estimated life o	•	A 1.4 M									
	n annual operating cost, rela			lumant at							
Briefly describe imp	pact, addressing issues of	number of employ	ees, additional equ	ipment, etc.							

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Clarksville Gas and Water July 1, 2016 through June 30, 2017												
	ALL DATA	ENRY WILL B	BE TO AREA	SHADE	D YELLO	W. DO NOT	ENTER	DATA IN AM	NY O	THER CELL.		
							Governm	ent	Othe			
Project No.		3					· ·			ksville Gas and V	er	
Project's Priority		С						Lead				
General Description		Main and Late							02/0			
Estimated Start Date	Under constr	ruction 3 year i	renewable co	ntract			City/Cour	nty/Other	Othe	er		
1. Detailed Descriptic Cured In Place Sewer deteriorated Vitrified Gas and Water Sewer	Main (Insitul Clay Pipe and	orm) and Sev d Cast Iron se	ver Lateral L									
2. Project's Justification: To reduce inflow and infiltration due to deterioration and defects in pipe as designated through NASSCO descriptions performed through CGW operations departments and SSES program created from the MOMS program. The structural correction through lining adds significant life to the assest due to fully deterioration approach method.												
3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition Renovation Construction Equipment Drawings Other												
 4. Project's Cost Sum (a) Project Cost (expendence) (b) Project Cost (and 2016) (c) Total Project Cost 	enditures/expo punt remaining						d after Jur	30-Jun-16 ne 30,	\$ \$	<u>663,920</u> 3,500,000 4,163,920		
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineerin Other		Which Funds	s Are Reques	sted In T	his 5 Yea	r CIP (cell F4	2, should aç	gree with Secti	on 4, 4 	bb, cell F29): 0 - 3,500,000.00 - - - -		
Total Project FY 2016 T 6. Project's Expendite	ures by Fisca		Project", cell G5 <u>2017-20</u>			ection 4, 4b, ce <u>3-2019</u>		<u>8-2019</u>	\$	3,500,000 2020-2021		<u>5-Year Total</u>
Land											\$	-
Construction Renovation		700,000	7	700,000		700,000		700,000		700,000		- 3,500,000
Equipment		700,000		00,000		700,000		700,000		700,000		3,300,000
Architectural / Engineering Drawings Other												-
Total Project	\$	700,000	\$ 7	00,000	\$	700,000	\$	700,000	\$	700,000	\$	3,500,000
7. Proposed Financin	-	cing", cell g60, sho -2017	ould agree with <u>2017-20</u>			ct" cell G51): 3-2019	<u>201</u>	<u>8-2019</u>		<u>2020-2021</u>		5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	\$	700,000	\$ 7	200,000	\$	700,000	\$	700,000	\$	700,000	\$	3,500,000 0 0 0
Total Financing	\$	700,000	\$ 7	00,000	\$	700,000	\$	700,000	\$	700,000	\$	3,500,000
 8. Asset(s): a. If replacing an asset b. The estimated life o c. Estimated change in Briefly describe imp 	t, what is the a f asset to be a n annual opera	age of the that acquired. ating cost, rela	asset being r	replaced. w asset.	FINANCIN	<u>G SOURCES</u>			PROJ	IECT EXPENDITUR	RES	

			PROPO	SED INDI Clarks	IDUAL P ville Gas	ENTS PROG ROJECT DA and Water	ATA SHEET					
	ALL DATA E					h June 30, 2 W. DO NOT		ΑΤΑ ΙΝ ΑΙ		THER CELL.		
Project No. Project's Priority	4	В					Governmer Departmen Submitted I	nt t by	Othe Clark Lead	er ksville Gas and V dership Team	Vate	r
Estimated Start Date	Manhole Reha		inas		_		Date Subr City/County		02/00 Mont	6/15 tgomery		
1. Detailed Descriptic Manhole Rehabilitatic area but primarily in t	on and Locatio on by lining wit	n of Project <mark>h sole sour</mark>	ce Spectra		oduct. Be	eing used in				•	lecti	ion service
2. Project's Justificat To reduce inflow and brick manholes.		t enters the	collection	through t	he manh	ole barrells,	cones, and	d joints b	etwee	en the cones and	d in	some cases
3. Type of Project (no Land Acquisition Equipment		based upon inp		5, the approp Renovation Drawings				d): nstruction Other				
 4. Project's Cost Sum (a) Project Cost (expendence) (b) Project Cost (amore 2016) (c) Total Project Cost 	enditures/exper ount remaining			• •				30-Jun-16 ∋ 30,	\$	100,000 500,000 600,000		
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineerin Other		Vhich Fund	s Are Req	uested In 1	ſhis 5 Ye	ar CIP (cell F4	42, should agre	ee with Sect	ion 4, 4 	lb, cell F29): 0 - 500,000.00 - - - -		
Total Project FY 2016		Years ("Total		l G51 should -2018		Section 4, 4b, ce <u>8-2019</u>	ell F29): <u>2018-</u> 2	2019	\$	500,000 2020-2021		5-Year Total
Land Construction Renovation Equipment		100,000		100,000		100,000		100,000		100,000	\$	- - 500,000 -
Architectural / Engineering Drawings Other												-
Total Project	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	500,000
7. Proposed Financin	IG ("Total Financir 2016-2						2019	2010		2020-2024		5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	\$	100,000		-2018 100,000		8-2019 100,000	<u>2018-:</u> \$	100,000		<u>2020-2021</u> 100,000	\$	500,000 0 0 0
Total Financing	\$	100,000	\$	100,000	\$ EINANCIN	100,000		100,000	\$ • • • • • • • • • • • • • • • • • • •	100,000 JECT EXPENDITU	\$ PES	500,000
 8. Asset(s): a. If replacing an asset b. The estimated life o c. Estimated change in Briefly describe imr 	f asset to be ac annual operat	quired. ing cost, rela	ated to the	new asset.				STIMATED	<u>, 4KOJ</u>	JEGT EAPENDITU	KEŠ	20

Briefly describe impact, addressing issues of number of employees, additional equipment, etc. Should reduce the demand on the operations collection department that is having to perform continual maintenance on these areas due to

			CAPITAL IMP POSED INDIV	IDUAL P	ROJECT D	ATA SHE	ET				
			Clarks July 1, 2016		and Water						
	ALL DATA ENRY W	LL BE TO A					R DATA IN A	NY O	THER CELL.		
						Govern		Oth		-	
Project No.	5					Departn			ksville Gas and \	Nat	er
Project's Priority	Cower Improvemente I	B Navy Maaday	ubrook Aroo			Submitt	ed by ubmitted		dership Team		
General Description Estimated Start Date	Sewer Improvements I July 2018 Design Co						unty/Other	O3/C)1/16		
Estimated Start Date	July 2018 Design Cl	JIISt. July 20	19				unty/Other	Oun	31	-	
1. Detailed Description	on and Location of Pro	ject:									
New Meadowbrook G	ravity Line Improveme	nts. Northw	est Part of Ci	ty.							
2. Project's Justificat	tion:										
	of existing gravity sew	er and utiliz	ation of exist	ing infra	structure to	o maxim	ize capacity	. Red	quires construct	tion	of 24 inch
interceptor.				Ŭ							
	input is required, based upo	n input in sectio		ate capital	improvements				v		
Land Acquisitior Equipmen			Renovation Drawings		X	_	Construction Other		X	_	
Equipmen			Drawings_		^	_	Other			-	
4. Project's Cost Sun	nmarv:										
	enditures/expenses app	roved by gov	verning body o	or board p	orior to		30-Jun-16	5			
	ount remaining to be bu		• •			ed after J	une 30,			-	
2016)	0	0		0			,		2,250,000		
(c) Total Project Cos	st (a + b)							\$	2,250,000	_	
	ent Costs For Which F	unds Are Re	equested in 1	nis 5 Yea	ar CIP (cell F	42, should	agree with Sect		-		
Land Construction								\$	2,000,000.00	-	
Renovation									2,000,000.00	-	
Equipment									-	-	
Architectural/Engineeri	ng Drawings								250,000.00	-	
Other	•								-	-	
										_	
Total Project FY 2016								\$	2,250,000	-	
6. Project's Expendit	ures by Fiscal Years ("						10 2020		2020 2024		
Land	<u>2016-2017</u>	20	<u>17-2018</u>	2010	<u>8-2019</u>	20	<u>19-2020</u>		<u>2020-2021</u>	\$	5-Year Total
Construction							2,000,000			φ	2,000,000
Renovation							2,000,000				2,000,000
Equipment											-
Architectural /											
Engineering Drawings					250,000						250,000
Other	•	• •		<u>^</u>		<u>^</u>					-
Total Project	\$	0\$	0	\$	250,000	\$	2,000,000	\$	0	\$	2,250,000
7 Proposed Einancir	וס ("Total Financing", cell g6)		with Section 6	Total Drain							
	<u>2016-2017</u>		17-2018		8-2019	20	19-2020		<u>2020-2021</u>		5-Year Total
Operating Budget	2010 2011	20	17 2010	\$	250,000		2,000,000		2020 2021	\$	2,250,000
Issue Debt (Bonds,				•		•	_,,			Ť	_,,
Notes, or Capital											
Leases)											0
Grants											0
User Charges											0
Other				•		•				_	0
Total Financing	\$	0\$		\$	250,000	-	2,000,000		0	Ŧ	2,250,000
				FINANCIN	IG SOURCES		SESTIMATED	PRO	JECT EXPENDITU	JKE	<u>></u>
8. Asset(s):											
• • •	t, what is the age of the	that asset be	eing replaced								40
b. The estimated life of			0								40
c. Estimated change in	n annual operating cost,										
Briefly describe im	pact, addressing issue	s of number	of employee	es, additi	onal equipi	ment, etc	.				

		PR	OPOSED INDIV Clarks	PROVEMENTS PF VIDUAL PROJECT sville Gas and Wa	DATA SHE	ET			
				16 through June 3		D 4 T 4 11 4			
	ALL DATA E	ENRY WILL BE TO	O AREA SHADE	D YELLOW. DO			NY OTHER CELL.		
Project No.	6				Governm Departm		Other Clarksville Gas and		or
Project's Priority	0	Α			Submitte		Leadership Team	vval	51
General Description	Sewer Improv	ements EQ Tank		-	Date Su				
Estimated Start Date	· · · ·	16 design, 3rd qua	arter 2016	-		nty/Other	Other		
Lounded Olar Dato	- till quartor 20	re doolgn, ord que		_	0119/000	nty, ethor		_	
1. Detailed Description		-							
To provide EQ Storag	e in the New M	leadowbrook Are	a as per Haze	n and Sawyer Nor	thwest Stud	ly.			
0 Designation investigies of									
2. Project's Justificat			h a ballar ar fa a litt	a dan bara a sa kata ka		and a star allow	la sta su di su su su		
To provide storage fo		surcharges into a	holding facilit	y during peak hou	ur storm eve	nts to elim	inate overflows as p	erN	PDES
requirements with TD	EC								
3. Type of Project (no	input is required 1	hased upon input in se	ction 5 the approp	vriate canital improvem	ents will be den	oted).			
Land Acquisition			Renovation			Construction	n X		
	:			·		Othe			
_ qa.po	·		Diamigo	·		0.110	•	_	
4. Project's Cost Sun	nmary:								
(a) Project Cost (exp	-	nses approved by	governing body	or board prior to		30-Jun-16	6		
(b) Project Cost (amo					nded after Ju			_	
2016)	J		···· · · · · · · · · ·	.		,	5,650,000		
(c) Total Project Cos	st (a + b)						\$ 5,650,000	_	
	、							-	
 5. Project's Component Land Construction Renovation Equipment Architectural/Engineeri Other Total Project FY 2016 6. Project's Expendit 	ng Drawings Through FY 20 ⁷ ures by Fiscal	17 Years ("Total Projec	t", cell G51 should	agree with Section 4, 4	lb, cell F29):		\$0 5,650,000.00 - - - - - \$5,650,000		
	<u>2016-</u> 2	<u>2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>201</u>	<u>9-2020</u>	<u>2020-2021</u>		<u>5-Year Total</u>
Land								\$	-
Construction		325,000	5,325,000					_	5,650,000
Renovation								_	-
Equipment								-	-
Architectural /									
Engineering Drawings									_
Other								-	
Total Project	\$	325,000 \$	5,325,000	\$	0 \$	0	\$ 0	\$	5,650,000
rotari roject	Ψ	020,000 φ	3,323,000	Ψ	υψ	0	ψ	Ψ	3,030,000
7. Proposed Financir	IC ("Total Financir	na", cell a60, should ac	ree with Section 6	"Total Project" cell G	51):				
	2016-2		2017-2018	2018-2019		9-2020	2020-2021		5-Year Total
Operating Budget	\$	325,000 \$	5,325,000				x	\$	5,650,000
Issue Debt (Bonds,		, the t	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Ţ,	,,
Notes, or Capital									
Leases)									0
Grants									0
User Charges									0
Other									0
Total Financing	\$	325,000 \$	5,325,000		0 \$	0		\$	5,650,000
				FINANCING SOUR	CES EQUALS	ESTIMATED	O PROJECT EXPENDIT	JRE	<u> </u>
8. Asset(s):									
a. If replacing an asse			being replaced	d.					
b. The estimated life o		•							40
c. Estimated change in					•				
Briefly describe imp	bact, addressir	ng issues of num	per of employe	es, additional eq	upment, etc				

			PROPOSED	INDIVI Clarksv	DUAL ille Ga	MENTS PROC PROJECT DAtes and Water	ATA					
						gh June 30, 2		TER DATA IN A				
						.ow. Do No		renment	Oth			
Project No.		7						artment		rksville Gas and V	Nate	er
Project's Priority		А					-	mitted by	Lea	dership Team		
General Description	Valleybrook	EQ Storage					Date	e Submitted	03/0	01/16		
Estimated Start Date							City	/County/Other	Oth	er		
											_	
1. Detailed Description												
Valleybrook Park Eq S	Storage Dow	ntown Area.										
2. Project's Justificat	ion:											
To provide wastewate		r the collection	system durin	g peak	hour	storm events	to r	educe overflows	s in t	he collection sv	sten	n.
				9								
3. Type of Project (no		d, based upon input			ate capit	al improvements	s will b					
Land Acquisition			Renov	_			_	Construction		X	_	
Equipment	t		Drav	wings _		X	_	Other			_	
4. Project's Cost Sun	-			h a alt i a s		-1		20 km 10				
(a) Project Cost (exp				-				30-Jun-16			_	
(b) Project Cost (amo 2016)	ount remainir	ng to be budgete	a in this update	e or pro	gram t	to be expende	ed aft	er June 30,		E 650 000		
(c) Total Project Cos	$(a \pm b)$								\$	5,650,000	-	
	51 (a + b)								Ψ	3,030,000	-	
5. Project's Compone	ent Costs Fo	or Which Funds	Are Requeste	d In Th	nis 5 Y	ear CIP (cell F	42. sh	ould agree with Sect	ion 4.	4b, cell F29):		
Land							,	J. J	\$	0		
Construction										5,000,000.00	-	
Renovation										-	-	
Equipment										-	_	
Architectural/Engineeri	ng Drawings									650,000.00	_	
Other										-		
Total Drainat EV 2016	Through FV (047							¢	E 650 000	-	
Total Project FY 2016			Project" coll GE1 c	should as	uroo with	Section 4 4b c			\$	5,650,000	-	
		6-2017	2017-2018 <u>2017</u>) <u>18-2019</u>	en rz:	". <u>2019-2020</u>		<u>2020-2021</u>		5-Year Total
Land	201	0-2017	2011-2010	2	20	710-2015		2013-2020		2020-2021	\$	<u>- 10001 - 10001</u>
Construction					\$	3,500,000	\$	1,500,000			Ť	5,000,000
Renovation					<u>+</u>	_,,		.,,				-
Equipment												-
											1	
Architectural /												
Engineering Drawings		650,000										650,000
Other												-
Total Project	\$	650,000	\$	0	\$	3,500,000	\$	1,500,000	\$	0	\$	5,650,000
7 December of Financia												
7. Proposed Financir	-							2040 2020		2020 2024		E Veer Tetel
Operating Budget	<u>201</u> \$	<u>6-2017</u> 650,000	<u>2017-2018</u>		<u>20</u> \$	018-2019 3,500,000	\$	2019-2020 1,500,000		<u>2020-2021</u>	\$	<u>5-Year Total</u> 5,650,000
Issue Debt (Bonds,	Ψ	030,000			Ψ	3,300,000	φ	1,500,000			φ	5,050,000
Notes, or Capital												
Leases)												0
Grants											-	0
User Charges											-	0
Other											-	0
Total Financing	\$	650,000	\$	0	\$	3,500,000	\$	1,500,000	\$	0	\$	5,650,000
·				E	INANC	ING SOURCES	S EQI	JALS ESTIMATED	PRO	JECT EXPENDITU	JRES	
8. Asset(s):												
a. If replacing an asse		•	asset being rep	laced.								
b. The estimated life o												40
c. Estimated change in					اللم م	itional and						
Briefly describe imp	Jaci, addres	any issues of f	number of em	hioyees	s, aud	nonai equipi	nent	, 610.				

		Ρ		DUAL PRO	JECT DAT d Water	A SHEET				
		DATA ENRY WILL BE T	July 1, 2016							
	ALLI		O AREA SHADEI	J TELLOW.		Sovernment	Oth			
Project No.		8			-	Department		ksville Gas and V	Vat	er
Project's Priority		A				ubmitted by	Lea	dership Team		
General Description	Main G	ravity Line Extension				ate Submitted	03/0)1/16		
Estimated Start Date					C	ity/County/Other	Oth	ər	-	
1. Detailed Description	on and I	ocation of Project:								
		ension from Kraft Stree	et to Main Liftstat	ion						
New So Dir Clavity I										
0 Designation in stiffing t										
2. Project's Justificat		e a new sewer collectio	n line te Main Li	it station on	dabanda	n agod ovisting 3	20"	oroto nino that i		ndor sovoro
Hydrogen Sulfide atta		e a new sewer conectic		it station an		n aged existing a	50 001	icrete pipe that i	is u	nder severe
nyurogen Sunde alla	ICK.									
		equired, based upon input in s		ate capital imp	rovements w					
Land Acquisition			Renovation			Constructio		X	-	
Equipment	t		Drawings			Oth	er		-	
4. Project's Cost Sun	many									
-	-	s/expenses approved by	aoverning body o	or board prio	r to	30-Jun-	16 \$	300,000		
		aining to be budgeted in	• • •	•			ιο <mark>ψ</mark>	300,000		
2016)	ount ren			Sgrain to be	experided	aner bune bo,		500,000		
(c) Total Project Cos	st (a + b))					\$	800,000	-	
	、 <i>、</i>								-	
Land Construction Renovation Equipment Architectural/Engineeri Other Total Project FY 2016	ng Draw Through				on 4, 4b, cell		\$ 	40, cen P29). 0 500,000.00 - - - 500,000 2020-2021	\$	<u>5-Year Total</u> - 500,000 -
Equipment										-
Architectural /										
Engineering Drawings										-
Other	¢	500,000 \$	0	<u>Ф</u>	0 5	Þ	0 \$	0	¢	-
Total Project	\$	500,000 \$	0	Φ	0 3	Þ	υş	0	\$	500,000
7. Proposed Financir	າດ ("Total	Financing", cell g60, should	agree with Section 6. '	Total Project"	cell G51):					
	3.	<u>2016-2017</u>	<u>2017-2018</u>	2018-2		2019-2020		2020-2021		5-Year Total
Operating Budget	\$	500,000							\$	500,000
Issue Debt (Bonds,										·
Notes, or Capital										
Leases)										0
Grants										0
User Charges										0
Other	^			•		N	• •		^	0
Total Financing	\$	500,000 \$	0			Þ EQUALS ESTIMATE	0 \$		\$	500,000
				FINANCING S	OURCES E	QUALS ESTIMATE		JECTEXPENDITU	RE	2
8. Asset(s):										
	t, what is	s the age of the that ass	et being replaced							
b. The estimated life o										40
c. Estimated change ir	n annual	operating cost, related								
Briefly describe imp	oact, ad	dressing issues of nun	nber of employee	s, additiona	al equipme	ent, etc.			_	

CAPITAL IMPROVEMENTS PROGRAM
CAFITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Clarksville Gas and Water
July 1, 2016 through June 30, 2017
ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN

	ALL DATA ENRY WILL E	BE TO AREA SHADE	D YELLOW. DO NO	T ENTER DATA IN A	NY OTHER CELL.	
Droject No	0			Government	Other Clarksville Gas and V	 Notor
Project No. Project's Priority	9			Department Submitted by	Leadership Team	water
General Description	TDOT/CSD/MCHD Road P	rojects		Date Submitted	03/01/16	
Estimated Start Date	Varies			City/County/Other	Other	_
Project is to fund sew Street Dept and the N	on and Location of Project ver utility relocations due t lontgomery County Highw ad, Trenton Road-Tylertow	o road improvement ay Dept. Locations				
2. Project's Justificat	tion:					
	nflict in locations and mus	t be relocated to acc	ommodate road im	provements.		
Land Acquisition	input is required, based upon inp) t	Renovation		s will be denoted): Constructior Othe		-
4. Project's Cost Sun	nmary:					
• • • • •	enditures/expenses approve ount remaining to be budget st (a + b)		•	30-Jun-16 ed after June 30,	\$ 900,000 1,900,000 \$ \$ 2,800,000	-
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri Other	ent Costs For Which Funds	s Are Requested In T	'his 5 Year CIP (сен г	42, should agree with Sec	tion 4, 4b, cell F29): <u> </u>	-
Total Project FY 2016 6. Project's Expendit	Through FY 2017 ures by Fiscal Years ("Total <u>2016-2017</u>	Project", cell G51 should a <u>2017-2018</u>	agree with Section 4, 4b, c <u>2018-2019</u>	ell F29): <u>2019-2020</u>	\$ 1,900,000 2020-2021	- - <u>5-Year Total</u>
Land		500.000	500.000			\$ -
Construction Renovation	300,000	500,000	500,000	300,000	300,000	1,900,000
Equipment						-
Architectural / Engineering Drawings Other						
Total Project	\$ 300,000	\$ 500,000	\$ 500,000	\$ 300,000	\$ 300,000	\$ 1,900,000
7. Proposed Financi	1 g ("Total Financing", cell g60, sh <u>2016-2017</u>	ould agree with Section 6, 2017-2018	"Total Project" cell G51): 2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 300,000	\$ 500,000	\$ 500,000			\$ 1,900,000
Issue Debt (Bonds,						
Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other	¢ 200.000	¢ 500.000	¢ 500.000	¢ 200.000	¢ 200.000	0
Total Financing	\$ 300,000	\$ 500,000	\$ 500,000	\$ 300,000 S EQUALS ESTIMATE	\$ 300,000 PROJECT EXPENDITU	\$ 1,900,000
8. Asset(s):						<u></u>
 a. If replacing an asse b. The estimated life of 	t, what is the age of the that f asset to be acquired	asset being replaced				
c. Estimated change in	n annual operating cost, rela pact, addressing issues of		es, additional equip	ment, etc.		

		PROPOSED IND	IPROVEMENTS PRO IVIDUAL PROJECT	DATA SHEET		
)16 through June 30			
	ALL DATA ENRY WIL	L BE TO AREA SHAD	ED YELLOW. DO N	OT ENTER DATA IN A Government	NY OTHER CELL. Other	
Project No. Project's Priority	10 E			Department Submitted by	Clarksville Gas and Leadership Team	Water
General Description Estimated Start Date	Miscellaneous Wastewa	ter Projects		Date Submitted City/County/Other	03/01/16 Other	
1. Detailed Description	on and Location of Proje	ct:				
-	n the CGW sewer collec		us locations.			
	that cannot be performe nance costs that curren		-			
	input is required, based upon i				- X	
Land Acquisition Equipment		Renovation Drawing		Constructior		_
4. Project's Cost Sun						_
-	enditures/expenses appro	oved by governing body	y or board prior to	30-Jun-16	6 \$	4
· · · ·	ount remaining to be budg	jeted in this update of j	program to be expend	ded after June 30,	2 500 000	
2016) (c) Total Project Cos	it (a + b)				3,500,000 \$ 4,040,000	
						-
5. Project's Compone Land	ent Costs For Which Fu	nds Are Requested In	This 5 Year CIP (cel	I F42, should agree with Sec	tion 4, 4b, cell F29): 0	·
Construction Renovation					3,500,000.00	_
Equipment					-	_
Architectural/Engineeri Other	ng Drawings				-	_
						_
Total Project FY 2016	רhrough FY 2017 ures by Fiscal Years ("דמ	otal Proiect". cell G51 should	d agree with Section 4. 4b	. cell F29):	\$ 3,500,000	-
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land Construction	300,00	0 300,000	200,00	0 200,000	2,500,000	\$- 3,500,000
Renovation		0 300,000	5 200,00	0 200,000	2,300,000	- 3,300,000
Equipment						
Architectural /						
Engineering Drawings						-
Other Total Project	\$ 300,00	0 \$ 300,000	0 \$ 200,00	0 \$ 200,000	\$ 2,500,000	\$ 3,500,000
7. Proposed Financir	IG ("Total Financing", cell g60,					
Operating Budget	2016-2017 \$ 200,00	2017-2018 0 \$ 300,000	2018-2019 \$ 300,00	2019-2020 0 \$ 200,000	2020-2021 \$ 2,500,000	5-Year Total \$ 3,500,000
Issue Debt (Bonds,						
Notes, or Capital Leases)						0
Grants						0
User Charges Other						0
Total Financing	\$ 200,00	0 \$ 300,000			. , ,	\$ 3,500,000
			FINANCING SOURC	ES EQUALS ESTIMATED	D PROJECT EXPENDIT	URES
8. Asset(s):						
a. If replacing an asseb. The estimated life o	t, what is the age of the th f asset to be acquired	at asset being replace	ed.			
c. Estimated change ir	n annual operating cost, r					
Briefly describe imp	oact, addressing issues	of number of employ	vees, additional equi	pment, etc.		

CAPITAL IMPROVEMENTS PROGRAM	
PROPOSED INDIVIDUAL PROJECT DATA SHEET	
Clarksville Gas and Water	
July 1, 2016 through June 30, 2017	
ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN AI	NY
Coverses	0

	ALL DATA ENRY WILI	BE TO AREA SHADE	D YELLOW. DO NO	T ENTER DATA IN A	NY OTHER CELL.	
				Government	Other	-
Project No.	11	_		Department	Clarksville Gas and W	Vater
Project's Priority	B			Submitted by	Leadership Team	
General Description	Water Distribution Sange	-		Date Submitted	03/01/16	
Estimated Start Date	2nd and 3rd quarter of 20	016		City/County/Other		
1 Detailed Description	on and Location of Proje	ct.				
	Replacement, Hwy 76					
j	···· / ································					
2. Project's Justifica						
Increase Pumping Ca	pacity at Sango Booster	Pump Station				
3. Type of Project (no	input is required, based upon in	nput in section 5, the appropr	riate capital improvements	s will be denoted):		
Land Acquisition	ı	Renovation		Construction	n	
	t X	 Drawings		Othe		-
				_		-
4. Project's Cost Sur						
	enditures/expenses appro			30-Jun-10	6 \$	_
	ount remaining to be budg	eted in this update of pr	ogram to be expende	ed after June 30,		
2016)					1,000,000	-
(c) Total Project Co	st (a + b)				\$ 1,150,000	
E Droisatla Compon	ant Caata Far Which Fur	de Are Demuested In T	This E Veer CID (
Land	ent Costs For Which Fun	as Are Requested in T	nis 5 Year CIP (cell F	42, should agree with Sec		
Construction					\$ 0	-
Renovation						-
Equipment					1,000,000.00	-
Architectural/Engineer	ng Drawings				-	-
Other					-	-
Total Project FY 2016					\$ 1,000,000	-
6. Project's Expendit	ures by Fiscal Years ("To	tal Project", cell G51 should a	agree with Section 4, 4b, c	ell F29):		
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land						\$-
Construction						-
Renovation		4 000 000				-
Equipment		1,000,000				1,000,000
Architectural /						
Engineering Drawings)				-
Other		,				
Total Project	\$ (0 \$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000
	+	¢ .,	¥ v	+ .	Ŷ Ŭ	¢ .,000,000
7. Proposed Financi	1g ("Total Financing", cell g60,	should agree with Section 6,	"Total Project" cell G51):			
	2016-2017	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget		\$ 1,000,000				\$ 1,000,000
Issue Debt (Bonds,						
Notes, or Capital						
Leases)						0
Grants						0
User Charges						0
Other		4 000 000	^	* •	•	0
Total Financing	\$ (0 \$ 1,000,000	\$ 0		- -	\$ 1,000,000
			FINANCING SOURCES	SEQUALSESTIMATEL	D PROJECT EXPENDITU	IKES
8. Asset(s):						
• •	t, what is the age of the th	at asset being replaced				15
b. The estimated life of	÷	at about boing replaced				10
	n annual operating cost, re	elated to the new asset.				
	pact, addressing issues		es, additional equip	ment, etc.		

		PROPOSED INI	MPROVEMENTS DIVIDUAL PROJE rksville Gas and V	CT DATA SHEE	T			
			016 through June					
	ALL DATA ENRY WILL	BE TO AREA SHA	DED YELLOW. DO	O NOT ENTER	DATA IN AN			
				Governm		Other	-	
Project No.	12	_		Departme		Clarksville Gas and \	Nate	er
Project's Priority General Description	C Water Plant Redundancy	Project		Submitte Date Sul	•	Leadership Team 03/01/16		
Estimated Start Date	3rd Quarter of 2016 FY B		_	City/Cour		Other		
Estimated Start Date		laget		City/Cour			-	
	on and Location of Projec <mark>tes at existing 28 MGD W</mark>		ıt.					
2. Project's Justificat	ion:							
To Add Redundancy								
3 Type of Project (no	input is required, based upon in	out in section 5 the ann	ropriate capital improve	ments will be den	ted).			
Land Acquisition					Construction	х		
		_ Drawin			Other		-	
		_	•				-	
4. Project's Cost Sun								
	enditures/expenses approv				30-Jun-16			
., .	ount remaining to be budge	ted in this update of	f program to be exp	pended after Jui	ne 30,			
2016)	t (a, b)					700,000 \$ 700,000	-	
(c) Total Project Cos	a (a + b)					\$ 700,000	-	
5. Project's Component Land Construction Renovation Equipment Architectural/Engineerin Other	ent Costs For Which Fund	is Are Requested I	n This 5 Year CIP	(cell F42, should a	gree with Secti	on 4, 4b, cell F29): <u>0</u> 700,000.00	-	
							_	
Total Project FY 2016						\$ 700,000	-	
6. Project's Expendit	ures by Fiscal Years ("Tota							
Land	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019</u>	<u>9-2020</u>	<u>2020-2021</u>	\$	<u>5-Year Total</u>
Construction		700,00	00				φ	- 700,000
Renovation								-
Equipment								-
Architectural /								
Engineering Drawings								-
Other	•	A BAAAAAAAAAAAAA				^	_	-
Total Project	\$ 0	\$ 700,00	00 \$	0\$	0	\$ 0	\$	700,000
7 Proposed Financir	Ig ("Total Financing", cell g60, s	hould agree with Section	n 6 "Total Project" cell	G51):				
7. Troposed Tinanen	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>		9-2020	<u>2020-2021</u>		5-Year Total
Operating Budget		\$ 700,00			<u> </u>		\$	700,000
Issue Debt (Bonds,							Ţ,	,
Notes, or Capital								
Leases)								0
Grants								0
User Charges								0
Other		A BA A A				^	Ļ	0
Total Financing	\$ 0	\$ 700,00					T	700,000
			FINANCING SOL	IRGES EQUALS	ESTIMATED	PROJECT EXPENDITU	KES	2
8. Asset(s):								
• • •	t, what is the age of the tha	t asset being replac	ed.					
b. The estimated life o		a second soning ropide						25
	annual operating cost, rel	ated to the new ass	et.					
	act, addressing issues o			quipment, etc.				

		PR	CAPITAL IMP OPOSED INDIVI Clarksv							
				through Jun						
	ALL DAT	A ENRY WILL BE TO	AREA SHADE	YELLOW. D						
Project No.		13				overnment	Othe	r sville Gas and V	Nate	ər
•						partment			vale	31
Project's Priority	24" Motor I	A inc Doplocement Du				bmitted by ite Submitted	03/01	ership Team		2/15/2006
General Description	24 Wateri	ine Replacement By	Dass							2/15/2006
Estimated Start Date					Cil	y/County/Other	Othe	1	-	
1. Detailed Description To replace approxima Bypass			vith new aligned	l 24" or 30" D	DIP. Loca	ted at intersectio	on of C	umberland Driv	/e a	nd Hwy 41A
2. Project's Justificat To replace corroded I		evere section loss, s	everal leaks oc	curred in 201	4.					
3. Type of Project (no	input is require	ed, based upon input in se	ction 5, the appropri	ate capital impro	vements will	be denoted):				
Land Acquisition		X	Renovation			Construction	n	х		
Equipment			Drawings			Othe			-	
			0						-	
4. Project's Cost Sun (a) Project Cost (exp	-	penses approved by g	governing body c	r board prior t	0	30-Jun-16	6 <mark>\$</mark>	30,000		
(b) Project Cost (amo	ount remainii	ng to be budgeted in t	his update of pro	ogram to be ex	kpended a	fter June 30,				
2016)								825,000	_	
(c) Total Project Cos	st (a + b)						\$	855,000	-	
 5. Project's Component Land Construction Renovation Equipment Architectural/Engineeri Other Total Project FY 2016 6. Project's Expendit Land Construction Renovation Equipment Architectural / Engineering Drawings Other 	ng Drawings Through FY 2 ures by Fisc	2017 :al Years ("Total Projec <u>6-2017</u> 25,000 800,000	t", cell G51 should a 2017-2018	gree with Section 2018-201	9 9	^{29):} 2019-2020	\$	25,000 800,000 825,000 2020-2021	\$	<u>5-Year Total</u> 25,000 800,000 - - -
Total Project	\$	825,000 \$	0	\$	0\$	0	\$	0	\$	825,000
7. Proposed Financir Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	-		ree with Section 6, " 2017-2018	Total Project" ce 2018-201		<u>2019-2020</u>		<u>2020-2021</u>	\$	<u>5-Year Total</u> 825,000 0 0 0
Other										0
Total Financing	\$	825,000 \$		\$	0\$	0	Ŧ	0	\$	825,000
				INANCING SO	URCES EC	QUALS ESTIMATE	O PROJ	ECT EXPENDITU	IRES	<u> </u>
8. Asset(s):										
a. If replacing an asse			being replaced.							40
b. The estimated life o										40
c. Estimated change in		-								
Briefly describe imp	bact, addres	sing issues of num	per of employee	s, additional	equipmer	nt, etc.				

				SED INDI	VIDU	VEMENTS PRO AL PROJECT D Gas and Water	ATA					
				July 1, 201	6 th	rough June 30, 2	2017					
	ALL DAT	A ENRY WILL B	E TO AR	EA SHADE	D YI	ELLOW. DO NO		ITER DATA IN A				
Project No.		14						vernment partment	Oth Cla	er rksville Gas and V	Nate	≏r
Project's Priority		В					-	omitted by		idership Team	van	
General Description	TDOT/CSD	/MCHD Road Im	nproveme	nts				e Submitted		01/16		
Estimated Start Date							City	//County/Other	Oth	er	_	
 Detailed Description Project is to fund wate Street Dept and the M Highway, Oakland Ro Project's Justificat Water Mains are in co 	er utility rele ontgomery ad, Trenton ion:	ocations due to County Highwa Road-Tylertow	o road imp ay Dept. 'n Rd.	Locations	vari	es but include a	ind a	re not limited to				
3. Type of Project (no Land Acquisition	input is require		t in section		oriate o					x	-	
 4. Project's Cost Sum (a) Project Cost (expo (b) Project Cost (amo 2016) (c) Total Project Cost 	nmary: enditures/ex punt remainin	penses approve		rning body	or bo		- ed aft	30-Jun-16		800,000 2,800,000 3,600,000	- - -	
 5. Project's Component Land Construction Renovation Equipment Architectural/Engineering Other Total Project FY 2016 T 6. Project's Expendition 	ng Drawings Through FY :	2017						-	ion 4, \$ 	4b, cell F29): 0 2,800,000.00 - - 2,800,000	-	
	<u>201</u>	<u>6-2017</u>	<u>2017</u>	<u>-2018</u>		<u>2018-2019</u>		<u>2019-2020</u>		<u>2020-2021</u>	•	<u>5-Year Total</u>
Land Construction		800,000		500,000		500,000		500,000		500,000	\$	- 2,800,000
Renovation Equipment											-	-
Architectural / Engineering Drawings Other											_	-
Total Project	\$	800,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	2,800,000
7. Proposed Financin	-	ncing", cell g60, sho 6-2017		ith Section 6	, "Tota	al Project" cell G51): 2018-2019		2019-2020		2020-2021		5-Year Total
Operating Budget	\$		\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	2,500,000
Issue Debt (Bonds,												
Notes, or Capital												
Leases) Grants												0 0
User Charges											-	0
Other												0
Total Financing	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000		
-								CEEDS PROJECT	EXPE			
8. Asset(s):												
a. If replacing an asset			asset beir	ng replaced	.							40
 b. The estimated life o c. Estimated change ir 			tod to the	new accet								40
Briefly describe imp		-				additional equip	ment	t, etc.				
	,				, •			,				

			PROPOS	ED INDI Clarks	/IDUAI sville G	EMENTS PROC L PROJECT DA Gas and Water ugh June 30, 2	ATA S					
	ALL DATA	ENRY WILL E						ER DATA IN AN	IY O	THER CELL.		
							Gove	ernment	Othe			
Project No.	1							artment		ksville Gas and V	Vate	r
Project's Priority		С			_			•		dership Team		
General Description	Misc. Waterli	ne Projects			-				03/0			
Estimated Start Date							City/0	County/Other	Othe	er		
1. Detailed Descriptic Several Projects withi				t various	s locat	ions.						
2. Project's Justificat Small water projects t operation and mainte	that cannot be					-					-	-
3. Type of Project (no	input is required,	based upon inpu	ut in section 5,	the approp	riate cap	oital improvements	will be	denoted):				
Land Acquisition	X	(Re	enovation			_	Construction				
Equipment	:		I	Drawings			_	Other				
4 Drainatia Cont Sum												
4. Project's Cost Sun (a) Project Cost (exp	-	nses annrove	ad by govern	ing body	or hoa	rd prior to		30-Jun-16	\$	600,000		
(b) Project Cost (amo							d afte		φ	000,000		
2016)	Jant Ternaining	to be budget			logian		a anc	i dune do,		7,320,000		
(c) Total Project Cos	st (a + b)								\$	7,920,000		
	. ,											
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri Other									\$	7,320,000 - - - - - -		
Total Project FY 2016									\$	7,320,000		
6. Project's Expendit	ures by Fisca 2016-		Project", cell 0 2017-2		-	ith Section 4, 4b, c 2018-2019		: <u>2019-2020</u>		<u>2020-2021</u>		5-Year Total
Land	\$			410,000		2,500,000	\$	2,000,000	\$	2,000,000	\$	7,320,000
Construction	Ψ	110,000	Ŷ	110,000	Ψ	2,000,000	Ψ	2,000,000	Ψ	2,000,000	Ψ	-
Renovation												-
Equipment												-
Architectural /												
Engineering Drawings Other												-
Total Project	\$	410,000	\$	410,000	\$	2,500,000	\$	2,000,000	\$	2,000,000	\$	7,320,000
7. Proposed Financir		ng", cell g60, sh		n Section 6,	"Total F			2019-2020	<u> </u>	2020-2021	<u> </u>	5-Year Total
Operating Budget	\$	410,000		410,000	\$	2,500,000	\$	2,000,000	\$	2,000,000	\$	7,320,000
Issue Debt (Bonds,												
Notes, or Capital												
Leases)												0
Grants User Charges												0 0
Other												0
Total Financing	\$	410,000	\$	410,000	\$	2,500,000	\$	2,000,000	\$	2,000,000	\$	7,320,000
Ŭ		,							· ·	JECT EXPENDITU		
8. Asset(s):												
a. If replacing an asset		-	asset being	replaced	Ι.					-		40
b. The estimated life oc. Estimated change ir		•	ted to the ne	w accot						-		40
Briefly describe imp						ditional equip	ment.	etc.				

ALL DATA ENRY WILL BE TO ARE STANDED VELVO. DO NOT ENTER DATA IN ANY OTHER CELL. Project No. 1 Project No. 1 Project No. 1 Conventment Convent			PF	ROPOSED INDIV Clarks	PROVEMENTS PRO /IDUAL PROJECT D sville Gas and Water	ATA SHEET			
Project No. 16 Downment Submitted By Earnad Description Other A (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b)							NY OTHER CELL		
The project will consist of 23.3 miles of 12 inch diameter natural gas pipeline and ancillary facilities in Todd County, Kentucky and Montgomery County, Tennesses. The project begins north of Elkton, Kentucky from the Texas Gas Transmission LLC pipeline and proceeds south into the northeast area. 2. Project's Justification: Currently the CGW natural gas distribution system operates with a single feed. CGW needs a second natural gas feed to provide operational reliability for continued gas service in the vent of an interruption of service there by creating a more reliable gas system. 3. Type of Project is inquired, based upon inquir is section 5, the appropriate capital improvements will be denoted): Land Acquisition Reirovation Construction X [2 (Project CGR Summary: [2 (a) Project CGR (appendim Expenses approved by governing body or board prior to [2 (b) Project CGR (appendim Expenses approved by governing body or board prior to [2 (b) Project CGR (appendim Expenses approved by governing body or board prior to [2 (c) Total Project CGR (a + b) [3 2 (1000,000] [4 (c) Total Project CGR (a + b) [3 2 (1000,000] [5 Project S Component CGR For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 40, cell 720; [5 Orentruction [5 Project S Longondom FY 2017 [5 Project S Longondom FY 201	Project's Priority General Description	16 Interconnection P	A			Government Department Submitted by Date Submitted	Other Clarksville Gas and V Leadership Team 03/01/16	Vate	r
The project will consist of 23.3 miles of 12 moh diameter natural gas pipeline and ancillary facilities in Todd County, Kentucky and Montgomey County, Tennesses. The project begins north of Elkton, Kentucky from the Texas Gas Transmission LLC pipeline and proceeds south into the northeast area. 2. Project's Justification: Currently the CGW natural gas distribution system operates with a single feed. CGW needs a second natural gas feed to provide operational reliability for continued gas service in the vent of an interruption of service there by creating a more reliable gas system. 3. Type of Project is unatural gas feed to provide operational reliability for continued gas service in the vent of an interruption of service there by creating a more reliable gas system. 4. Project Soft Summary: (a) Project Cost Summary: (b) Project Cost (expendhures/geness approved by governing body or board prior to governing b	1 Detailed Description	on and Location o	f Project:						
Currently the CW matural gas distribution system operates with a single feed. CCW needs a second natural gas feed to provide operational reliability for continued gas service in the event of an interruption of service there by creating a more reliable gas system. 3. Type of Project (co input is required, based upon input in section 5, the appropriate capital improvements will be denotes): Land Acquisition	The project will consi County, Tennessee.	st of 23.9 miles of	12 inch diam						
Currently the CW natural gas field to provide operational reliability for continued gas service in the event of an interruption of service there by creating a more reliable gas system. Image: Continued gas service in the event of an interruption of service there by creating a more reliable gas system. Image: Continued gas service in the event of an interruption of service there by creating a more reliable gas system. Image: Continued gas service in the event of an interruption of service there by creating a more reliable gas system. Construction X Equipment Drawings (a) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2000 19,000,000 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2000 19,000,000 (c) Total Project Cost (a + b) \$ 21,000,000 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F2b; 0 Construction \$ 19,000,000 - Renovation 2018-2012 2020-2021 \$ Stear Total Construction \$ 19,000,000 - - Architectural/Engineering Drawings - - - Other \$ 19,000,000 \$ 19,000,000 - - Construction <td>2. Project's Justificat</td> <td>ion:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	2. Project's Justificat	ion:							
Equipment Drawings Other 4. Project Cost Summary: (a) Project Cost Summary: 30-Jun-16 2.000.000 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010) 19.000.000 19.000.000 2016) \$ 21.000.000 \$ 21.000.000 \$ 21.000.000 0 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F29): 19.000.000.00 Construction \$ 19.000.000.00 - - Renovation \$ 19.000.000.00 - - Construction \$ 19.000.000.00 - - Construction \$ 19.000.000.00 - - Cher - - - - Total Project FV 2016 Through FV 2017 \$ 19.000.000 - - Construction 12.000.000 7.000.000 - - Renovation 12.000.000 7.000.000 \$ 0 \$ 0 \$ 0 \$ 19.000.000 - Construction 12.000.000 7.000.000 \$ 0 \$ 0 \$ 19.000.000 - Construction 12.000.000 7.000.000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 19.000.000 -	reliablility for continu3. Type of Project (no	ed gas service in	the event of a	ection 5, the appropr	of service there by c	reating a more relial	be gas system.	e opo	erational
(a) Project Cost (expenditures/expenses approved by governing body or board prior to 30-Jun-16 \$ 2.000,000 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016) 19,000,000 (c) Total Project Cost (a + b) \$ 21.000.000 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F29): \$ 19,000,000 Construction \$ 19,000,000 \$ 19,000,000 Renovation \$ 19,000,000 Construction \$ 2015-2017 2016-2017 2017-2018 2019-2020 2020-2021 \$ 5-Year Total Construction 12,000,000 \$ 7,000,000 \$ 0 \$ 0 \$ 0 \$ 19,000,000 Renovation \$ 12,000,000 \$ 7,000,000 \$ 0 \$ 0 \$ 0 \$ 19,000,000 Project \$ 12,000,000 \$ 7,000,000 \$ 0 \$ 0 \$ 0 \$ 19,000,000 Construction 12,000,000 \$ 7,	-							_	
Land Construction Renovation Equipment Architectural/Engineering Drawings Other Total Project FY 2016 Through FY 2017 6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, 4b, cell F29): Construction Equipment Architectural/ Equipment Architectural/ Engineering Drawings Cher 7. Proposed Financing", cell g60, should agree with Section 5, "Total Project" cell G51): 7. Proposed Financing", cell g60, should agree with Section 6, "Total Project" cell G51): 7. Proposed Financing", cell g60, should agree with Section 6, "Total Project" cell G51): 7. Proposed Financing", cell g60, should agree with Section 6, "Total Project" cell G51): 7. Proposed Financing", cell g60, should agree with Section 6, "Total Project" cell G51): 7. Proposed Financing", cell g60, should agree with Section 6, "Total Project" cell G51): 7. Proposed Financing", cell g60, should agree with Section 6, "Total Project" cell G51): 7. Proposed Financing", cell g60, should agree with Section 6, "Total Project" cell G51): 7. Proposed Financing", cell g60, should agree with Section 6, "Total Project" cell G51): 7. Proposed Financing", cell g60, should agree with Section 6, "Total Project" cell G51): 7. Proposed Financing", cell g60, should agree with Section 6, "Total Project" cell G51): 7. Proposed Financing", cell g60, should agree with Section 6, "Total Project" cell G51): 7. Proposed Financing (Sould agree with Section 6, "Total Project" cell G51): 7. Protosed Financing (Sould agree with Section 6, "Total Project" cell G51): 7. Protosed Financing (Sould agree With Section 6, "Total Project" cell G51): 7. Protosed Financing (Sould agree With Section 6, "Total Project" cell G51): 7. Protosed Financing (Sould agree With Section 6, "Total Project" cell G51): 7. Protosed Financing (Sould agree With Section 6, "Total Project" cell G51): 7. Protosed Financing (Sould Agree With Section 6, "Total Project" cell G51): 7. Protosed Financing (Sould Agree With Section 6, "Total Project"	(a) Project Cost (exp (b) Project Cost (amo 2016)	enditures/expense ount remaining to b	•••	• • •	•		19,000,000	-	
6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, 4b, cell F29): 2016-2017 2017-2018 2019-2020 2020-2021 5-Year Total Construction 12,000,000 7,000,000 7,000,000 Construction 12,000,000 7,000,000 5-Year Total Architectural / Equipment	Land Construction Renovation Equipment Architectural/Engineeri		ch Funds Are	e Requested In T	This 5 Year CIP (cell f	-42, should agree with Sec	\$ 0	-	
Construction 12,000,000 7,000,000 19,000,000 Renovation		ures by Fiscal Yea			-			-	<u>5-Year Total</u>
Renovation			000 000	7 000 000				\$	-
Architectural / Engineering Drawings Other - Total Project \$ 12,000,000 \$ 7,000,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 19,000,000 7. Proposed Financing", cell g60, should agree with Section 6, "Total Project" cell G51): 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 \$ -Year Total Operating Budget \$ 12,000,000 \$ 2,000,000 \$ 2,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 Issue Debt (Bonds, Notes, or Capital Leases) 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 User Charges 5,000,000 \$ 7,000,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 19,000,000 \$ 19,000,000 Total Financing \$ 12,000,000 \$ 7,000,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 19,000,000 \$ 19,000,000 Binancing \$ 12,000,000 \$ 7,000,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 19,000,000 \$ 19,000,000 Charges 0 \$ 0 \$ 19,000,000 \$ 19,000,000 Charges 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 19,000,000 \$ 19,000,000 EINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 0 \$ 19,000,000 8 Asset(s): a. If replacing an asset, what is the age of the that asset being replaced (in years, e.g. 5.5)		12,	000,000	7,000,000				-	19,000,000 -
Engineering Drawings Other - <	Equipment								-
Total Project \$ 12,000,000 \$ 7,000,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 19,000,000 7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51): 2016-2017 2017-2018 2019-2020 2020-2021 5-Year Total Operating Budget \$ 12,000,000 \$ 2,000,000 \$ 0,000,000 \$ 14,000,000 \$ 14,000,000 \$ 5,000,000 \$ 0,000,000	Engineering Drawings							_	-
7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51): 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 5-Year Total Operating Budget \$ 12,000,000 \$ 2,000,000 \$ 14,000,000 \$ 14,000,000 Issue Debt (Bonds, Notes, or Capital		\$ 12,0	000,000 \$	7,000,000	\$ 0	\$ 0	\$ 0	\$	
Operating Budget \$ 12,000,000 \$ 2,000,000 \$ 14,000,000 Issue Debt (Bonds, Notes, or Capital Leases) 5,000,000 5,000,000 Grants 5,000,000 5,000,000 User Charges 0 0 Other 0 0 Total Financing \$ 12,000,000 \$ 7,000,000 \$ 0 \$ 0 \$ 0 \$ 19,000,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced (in years, e.g. 5.5)	-	-					2020-2021		
Notes, or Capital Leases) 5,000,000 5,000,000 Grants 0 0 User Charges 0 0 Other 0 0 Total Financing \$ 12,000,000 \$ 7,000,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 19,000,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced (in years, e.g. 5.5)									
Leases) 5,000,000 5,000,000 Grants	•								
User Charges Other Total Financing 12,000,000 7,000,000 0 5 0 0 0 19,000,000 19,000 19,000,000 19,0	Leases)			5,000,000					5,000,000
Other 0 Total Financing \$ 12,000,000 \$ 7,000,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 19,000,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced (in years, e.g. 5.5)								-	0
FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced (in years, e.g. 5.5)	•								0
 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced (in years, e.g. 5.5) 	Total Financing	\$ 12,	000,000 \$					Ŧ	
	a. If replacing an asse			et being replaced	(in years, e.g. 5.5)	S EQUALS ESTIMATED	<u> PROJECT EXPENDITU</u>		

c. Estimated change in annual operating cost, related to the new asset.
 Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

						EMENTS PRO						
			1			Gas and Water						
	ALL DATA	ENRY WILL B				ough June 30, <mark>LLOW. DO NO</mark>		ITER DATA IN AN	NY O	THER CELL.		
Project No.		17					Gov Dep	vernment partment	Oth Cla	er rksville Gas and V	Vate	er
Project's Priority General Description	Gas Mains -	B • New Subdivisi	ons					omitted by e Submitted		dership Team 01/16		
Estimated Start Date	Under Cons	truction - On Go	oing				City	//County/Other	Oth	er	-	
1. Detailed Description installation of new Ga				tributio	n area	a.						
2. Project's Justificat To provide service wi		ea.										
3. Type of Project (no		d, based upon inpu				apital improvement	s will I					
Land Acquisition Equipment				novation rawings			_	Construction Other		X	-	
 4. Project's Cost Sun (a) Project Cost (exp 	-	oenses approve	d by governi	na body	or bo	ard prior to		30-Jun-16	\$	1,000,000		
(b) Project Cost (amo				-			ed af		Ψ		_	
2016) (c) Total Project Cos	st (a + b)								\$	5,000,000 6,000,000	•	
5. Project's Compone	ent Costs Fo	r Which Funds	Are Reques	sted In T	his 5	5 Year CIP (cell I	F42, sh	nould agree with Sect	ion 4.	4b. cell F29):		
Land Construction								-	\$	5,000,000.00	-	
Renovation Equipment										-	-	
Architectural/Engineeri Other	ng Drawings									-	-	
	Through EV 2	0017							\$	5,000,000		
Total Project FY 2016	ures by Fisc		Project", cell G 2017-20			with Section 4, 4b, o 2018-2019	cell F2	^{9):} <u>2019-2020</u>	Φ	<u>2020-2021</u>	•	<u>5-Year Total</u>
Land	201		2017-20	/10		2010-2015				2020-2021	\$	<u> </u>
Construction Renovation		1,000,000	1,0	00,000		1,000,000		1,000,000		1,000,000	_	5,000,000
Equipment												-
Architectural / Engineering Drawings Other											-	-
Total Project	\$	1,000,000	\$ 1,0	00,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	5,000,000
7. Proposed Financir	-	ncing", cell g60, shc 6-2017	ould agree with 2017-20			Project" cell G51): 2018-2019		2019-2020		2020-2021		5-Year Total
Operating Budget Issue Debt (Bonds,	\$	1,000,000	\$ 1,0	00,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	5,000,000
Notes, or Capital Leases)												0
Grants											-	0
User Charges Other												0 0
Total Financing	\$	1,000,000	\$ 1,0	00,000	\$ FINA	1,000,000 NCING SOURCE		1,000,000 UALS ESTIMATED	\$ PRC	1,000,000 JECT EXPENDITU	\$ RES	5,000,000
8. Asset(s):												
a. If replacing an asseb. The estimated life o			asset being r	eplaced	•							40
c. Estimated change in Briefly describe imp	n annual oper	rating cost, relat			<u>ae</u> 34	dditional equin	men	t etc				
	act, audres	any issues of		прюуе	es, a(aanoonai equip	men	ι, σ ιυ.				

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Clarksville Gas and Water July 1, 2016 through June 30, 2017

				16 through June						
	ALL DATA ENR	Y WILL BE	TO AREA SHADE	D YELLOW. DO		ENTER DATA IN A				
Project No.	18					Government Department	Oth	er rksville Gas and V	Vote	\r
Project's Priority	10	BLANK		PRIORITY MISS		•		dership Team	vale	1
General Description	Right-of-Way Con					Date Submitted)1/16		
Estimated Start Date	07/01/16			-		City/County/Other	Oth			
				-					•	
1. Detailed Description		•								
Various right of way of	onflicts within the	e gas distrib	oution service are	ea.						
2. Project's Justificat	ion:									
Abandon and relocate	e gas facilities wit	h in future r	oad expansions	and widenings.						
3. Type of Project (no	input is required, base	d upon input in	section 5, the approp	oriate capital improve	ments w	vill be denoted):				
						Construction	n			
Equipmen	X		Drawings	i						
4. Project's Cost Sun						00 km 40				
(a) Project Cost (exp						30-Jun-16)			
(b) Project Cost (amo 2016)	bunt remaining to b	e budgeted i	n this update of p	rogram to be exp	enaea	after June 30,		500,000		
(c) Total Project Cos	st (a + b)						\$	500,000		
(0) 10001100,0000000							<u> </u>	,	•	
5. Project's Compone	ent Costs For Whi	ch Funds A	re Requested In	This 5 Year CIP (cell F42	, should agree with Sect				
Land							\$	500,000		
Construction								-		
Renovation Equipment								-		
Architectural/Engineeri	na Drawinas									
Other	ng Drawingo							-		
Total Project FY 2016							\$	500,000		
6. Project's Expendit					4b, cell					
Land	<u>2016-2017</u>		2017-2018	2018-2019	000	2019-2020	¢	2020-2021	¢	5-Year Total
Land Construction	\$ 1	00,000 \$	100,000	\$ 100,	000	\$ 100,000	\$	100,000	Ф	500,000
Renovation										-
Equipment										-
Architectural /										
Engineering Drawings										-
Other		00.000	100.000	¢ 100	000	¢ 100.000		400.000		-
Total Project	\$	00,000 \$	100,000	\$ 100,	000	\$ 100,000	\$	100,000	\$	500,000
7. Proposed Financir	G ("Total Financing", o	ell a60. should	agree with Section 6	. "Total Project" cell 0	351):					
	<u>2016-2017</u>		<u>2017-2018</u>	<u>2018-2019</u>		<u>2019-2020</u>		2020-2021		5-Year Total
Operating Budget		00,000 \$	100,000		000	\$ 100,000	\$	100,000	\$	500,000
Issue Debt (Bonds,										
Notes, or Capital										
Leases)										0
Grants User Charges										0 0
Other										0
Total Financing	\$ 1	00,000 \$	100,000	\$ 100,	000	\$ 100,000	\$	100,000	\$	500,000
5	· · · · · · · · · · · · · · · · · · ·	. *	-,			EQUALS ESTIMATED				
					_		_		_	
8. Asset(s):										
a. If replacing an asse	-		set being replaced	J.						1000
 b. The estimated life of c. Estimated change in 			to the new assot							1000
Briefly describe im					nuipm	ent. etc.				

CAPITAL IMPROVEMENTS PROGRAM 0 PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

			Estimated Starting		Budgeted		Amount	Estimated	Impact on	
Project	Project		Date For Proposed	Exp	penses Prior to	Re	maining To Be	Total Cost	Operating	
Number	Description	Priority	Expenditures		<u>1-Jul-16</u>		Budgeted	Of Project	<u>Budget</u>	
1	Swan Lake Parking Lot paving & marking	В	10/15/16	\$	0	\$	68,100 \$	\$ 68,100	\$	0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
Total for	Golf Courses			\$	0	\$	68,100 \$	\$ 68,100	\$	0

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY 0 PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

Project	Project									Architectural / Engineering		Other		Total Expenditures
Number	Project <u>Description</u>		Land		Constructions		Renovation	Equipment		Drawings		Expenditures		<u>2017-2021</u>
1	Swan Lake Parking Lot paving & marking	\$		0\$	0	\$	68,100 \$	Equipment	0\$	<u>Drawings</u>)\$		0\$	68,100
1	0	Ψ		0	0	Ψ	0		0	0	Ψ	0		0
1	0			0	0		0		0	0		0)	0
1	0			0	0		0		0	0		0)	0
1	0			0	0		0		0	0		0)	0
1	0			0	0		0	(0	0		0)	0
1	0			0	0		0	(0	0		0)	0
1	0			0	0		0	(0	0		0)	0
1	0			0	0		0	(0	0		0)	0
1	0			0	0		0	(0	0		0)	0
1	0			0	0		0	(0	0		0)	0
1	0			0	0		0	(0	0		0)	0
1	0			0	0		0	(0	0		0)	0
1	0			0	0		0		0	0		0)	0
1	0			0	0		0	(0	0		0)	0
1	0			0	0		0	(0	0		0)	0
1	0			0	0		0	(0	0		0)	0
1	0			0	0		0		0	0		0)	0
1	0			0	0		0		0	0		0)	0
1	0			0	0		0		0	0		0)	0
1	0			0	0		0		0	0		0)	0
1	0			0	0		0		0	0		0)	0
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1	0			0	0		0		0	0		0)	0
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1	0			0	0		0		0	0		0		0
1	0			0	0		0		0	0		0		0
1	0			0	0		0		0	0		0		0
_ 1	0			0	0		0		0	0		0		0
Total fo	r Golf Courses	\$		<u>)</u>	0	\$	68,100 \$		<u> </u>	0	\$	0	\$	68,100

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES

0 PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

Project <u>Number</u>	Project Description	<u>2016-2017</u>	<u>2017-2018</u>	<u>Tim</u>	ning of Expenditur 2018-2019	res	<u>2019-2020</u>	<u>2020-2021</u>		Total Expenditures
		\$ 68,100		0\$		0\$		\$	0\$	
1	0	0		0		0	0		0	0
1	0	0		0		0	0		0	0
1	0	0		0	(0	0		0	0
1	0	0		0	(0	0		0	0
1	0	0		0	(0	0		0	0
1	0	0		0	(0	0		0	0
1	0	0		0	(0	0		0	0
1	0	0		0	(0	0		0	0
1	0	0		0	(0	0		0	0
1	0	0		0	(0	0		0	0
1	0	0		0		0	0		0	0
1	0	0		0		0	0		0	0
1	0	0		0		0	0		0	0
1	0	0		0		0	0		0	0
1	0	0		0		0	0		0	0
1	0	0		0		0	0		0	0
1	0	0		0		0	0		0	0
1	0	0		0		0	0		0	0
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1	0	0		0		0	0		0	0
1	0	0		0	(0	0		0	0
1	0	0		0	(0	0		0	0
1	0	0		0	(0	0		0	0
1	0	0		0	(0	0		0	0
1	0	0		0	(0	0		0	0
1	0	0		0	(0	0		0	0
1	0	0		0		0	0		0	0
1	0	0		0		0	0		0	0
Total for	Golf Courses	\$ 68,100	\$	0 \$	0) <u>\$</u>	0	\$	0	\$ 68,100

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES

0 PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

Project	Project			Funding Sources			Total Proposed
Number	Description	Operating Budget	Issue Debt	Grants	User Charges	Other	Funding
1	Swan Lake Parking Lot paving & marking	\$ 68,100	\$ 0 \$	\$ 0 \$	\$0\$	0	\$ 68,100
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
Total for	Golf Courses	\$ 68,100	<u>\$0</u>	<u>\$0</u>	<u>\$ 0</u>	0	\$ 68,100

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

0

ALL	DATA ENTRY WI			ugh June 30, 20 <mark>_LOW. DO NOT</mark>		DATA IN ANY	OTHER CELL.		
Project No. Project's Priority General Description Estimated Start Date	1 Swan Lake Parkin 10/15/16	B g Lot paving &	marking		Depa Subr Date	ernment artment nitted by Submitted County/Other	Choose Agenc Golf Courses Jeff Vaughn, P 02/22/16 Choose Agenc	PGA	
1. Detailed Description and Loc								<u> </u>	
Swan Lake Golf Course parking		eed of help.							
2. Project's Justification:									
The parking lot at Swan Lake Go entrance lane and a much large have to negotiate these areas an	r area of concern	has started in	the front of the	clubhouse. Wi					
3. Type of Project (no input is requi Land Acquisition Equipment	ired, based upon input			provements will be o X		Constructio Othe	n 9r		
 4. Project's Cost Summary: (a) Project Cost (expenditures/e 							6		
(b) Project Cost (amount remain (c) Total Project Cost (a + b)					June 30,		68	8,100 8,100	
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other		Are Requested	In This 5 Year	CIP (cell F42, shou	ıld agree wit	h Section 4,b, cell	\$ \$	0 0 8,100 0 0 0 0	
Total Project FY 2017 Through FY 6. Project's Expenditures by Fis			ould agree with Sec 017-2018	tion 4,b, cell F30): <u>2018-2019</u>		<u>2019-2020</u>	\$ 68 2020-202	8,100	<u>5-Year Total</u>
Land Construction								\$	-
Renovation Equipment		68,100							68,100
Architectural / Engineering Drawings									-
Other Total Project	\$	68,100 \$	0	\$	0 \$	C) \$	0 \$	- 68,100
7. Proposed Financing ("Total Fin			on 6, "Total Project	" cell G51):	·			· · ·	
Operating Budget	<u>2016-2017</u> \$	<u>2</u> 68,100	<u>017-2018</u>	<u>2018-2019</u>		<u>2019-2020</u>	<u>2020-202</u>	<u>1</u> \$	<u>5-Year Total</u> 68,100
Issue Debt (Bonds, Notes, or Capital Leases) Grants									0
User Charges Other									0
Total Financing	\$	68,100 \$		\$ FINANCING SOUR	0 \$ CES EQUA) \$ PROJECT EXPEN		68,100
8. Asset(s):			-						
a. If replacing an asset, what is thb. The estimated life of asset to b		sset being repla	aced.					_	20 yrs.
 c. Estimated change in annual op Briefly describe impact, addre 	erating cost, relate			al equipment	etc				
No impact on employee or equi	-	aniser of emp	ayoos, addiilor	an oquipment, t					

CAPITAL IMPROVEMENTS PROGRAM Municipal Properties PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

			Estimated Starting	В	Budgeted	Amount		Estimated	Impact on
Project	Project		Date For Proposed	Expe	enses Prior to	Remaining To	o Be	Total Cost	Operating
Number	Description	Priority 199	Expenditures		<u>1-Jul-16</u>	Budgeted		Of Project	Budget
1	Waterworks Property Improvements	А	07/01/16	\$	0	\$ 635	,000,	\$ 635,000	\$ 5,000
2	0	A	01/00/00		0		0	0	0
3	CPACC	A	07/01/16		50,000	40,552	2,500	40,602,500	0
4	City Hall Renovations	В	07/01/16		0	850	,000,	850,000	0
5	0	В	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
1	0	BLANK	01/00/00		0		0	0	0
Total for	Municipal			\$	50,000	\$ 42,037	,500	\$ 42,087,500	\$ 5,000

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY
Municipal Properties
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2016 through June 30, 2021

									Architectural /		Total
Project	Project								Engineering	Other	Expenditures
Number			Land		Constructions	Renovation	Equipment		<u>Drawings</u>	Expenditures	<u>2017-2021</u>
1	Waterworks Property Improvements	\$		0\$	320,000 \$	250,000 \$	5	0\$	40,000 \$	25,000 \$	635,000
2	0			0	0	0		0	0	0	0
3	CPACC		2,047,5	00	35,835,000	0		0	2,670,000	0	40,552,500
4	City Hall Renovations			0	0	722,500		0	127,500	0	850,000
5	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	ů 0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	0		0	0	0	0
1	0			0	0	° °		0	0	0	0
1 Tatal (¢	0.047.5	0	Ŭ	0	¢	0	v	0	0
I otal for	Municipal	\$	2,047,5	<u>00</u> \$	36,155,000 \$	972,500	Þ	0 \$	2,837,500 \$	25,000 \$	42,037,500

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES Municipal Properties PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

Project	Project			ming of Expenditures			Total Expenditures
Number		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2017-2021</u>
1	Waterworks Property Improvements	\$ 335,000 \$	300,000 \$	\$ 0 5	\$ 0\$	0	\$ 635,000
2	0	0	0	0	0	0	
3	CPACC	3,182,500	1,135,000	18,117,500	18,117,500	0	
4	City Hall Renovations	850,000	0	0	0	0	850,000
5	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
Total for	Municipal	\$ 4,367,500 \$	1,435,000	\$ 18,117,500	\$ 18,117,500 \$	0	\$ 42,037,500

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES Municipal Properties PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

Project	Project			Funding Sources			Total Proposed
Number	Description	Operating Budget	Issue Debt	Grants	User Charges	Other	Funding
1	Waterworks Property Improvements		\$ 635,000	\$ 0			\$ 635,000
2	0	0	0	0	0	0	0
3	CPACC	0	40,552,500	0	0	0	40,552,500
4	City Hall Renovations	0	850,000		0	0	850,000
5	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
Total for	Municipal	<u>\$0</u>	\$ 42,037,500	<u>\$0</u>	<u>\$</u> 0	\$0	\$ 42,037,500

		PRO			TA SHEE	т				
ALL	DATA ENTRY	WILL BE TO	AREA SHADED YE	-		DATA IN ANY	OTHE	R CELL.		
Project No.	1				Gov Dep	ernment artment	City Government Municipal			
Project's Priority General Description	Waterworks F	A Property Improv	vements	-		mitted by e Submitted		d Workman / Hate 4/16	em s	Shah
Estimated Start Date	07/01/16				City	/County/Other	City			
1. Detailed Description and Loc	-		_							
Property located at 808 South F	Iverside Drive	e, Clarksville,	Tennessee.							
2. Project's Justification:										
The City has aquired the proper property improvement efforts in value. 2.) Safety of the public / entering the structure. 5.) Impr	nside the struc City employee	cture and on the swho may tra	he property ground averse the propert	ds for several rea y. 3.) Fire Prote	asons: 1.)) Maintain prop	perty to	o stabilize or im	pro	ve the property
3. Type of Project (no input is requ Land Acquisition		nput in section 5,	the appropriate capital i Renovation	X	denoted):	Constructio	on	x		
Equipment	t		Drawings	X		Othe	er	X		
 4. Project's Cost Summary: (a) Project Cost (expenditures/e) 	expenses appro	oved by govern	ing body or board p	rior to 7-01-16)		30-Jun-1	6 \$	0		
(b) Project Cost (amount remair (c) Total Project Cost (a + b)	ning to be budg	peted in this up	date of program to b	be expended after	June 30,	2016)	\$	635,000 635,000		
5. Project's Component Costs I Land Construction Renovation Equipment Architectural/Engineering Drawing Other		nds Are Reque	ested In This 5 Yea	r CIP (cell F42, shou	ıld agree wi	th Section 4,b, cell	F30): \$ \$ \$ \$ \$ \$ \$ \$	0 320,000 250,000 0 40,000 25,000		
Total Project FY 2017 Through FY 6. Project's Expenditures by Fi			651 should agree with S 2017-2018	ection 4,b, cell F30): 2018-2019		2019-2020	\$	635,000 2020-2021		5-Year Total
Land									\$	-
Demolition / Construction Renovation Equipment		20,000 250,000	300,000							320,000 250,000
Architectural / Engineering Drawings		40,000								40,000
Other Total Project	\$	25,000 335,000 \$	\$ 300,000	\$	0 \$	() \$	0	\$	25,000 635,000
7. Proposed Financing ("Total Fin	. <u></u>	should agree with				2019-2020	- +	2020-2021		5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or		2011		2010 2013		2013 2020			\$	0
Capital Leases) Grants		335,000	300,000							635,000 0
User Charges										0
Other Total Financing	\$	335,000	\$ 300,000	\$	0 \$	() \$	0	\$	0 635,000
rotari manong	<u> </u>		000,000	FINANCING SOUR						000,000
8. Asset(s):										
a. If replacing an asset, what is th		at asset being	replaced.							
b. The estimated life of asset to bc. Estimated change in annual op		elated to the ne	ew asset.							\$5,000
Briefly describe impact, addre	essing issues	of number of	employees, additio							
Routine maintenance will be re	quired to prop	erly maintain	the building, cond	uct periodic wall	kthrough	s and maintair	n guaro	drail and parking	g ar	ea.

CAPITAL IMPROVEMENTS PROGRAM									
PROPOSED INDIVIDUAL PROJECT DATA SHEET									
Municipal Properties									
July 1, 2016 through June 30, 2021									
WILL BE TO AREA SHADED YELLOW DO NOT ENTER DATA									

AL	L DATA ENI	IRY WILL BE TO	AREA SHADED YE	LLOW. DO) NOT ENT						
						Govern		-	Bovernment	_	
Project No.		3				Departn		Munic	•		
Project's Priority	0.54.00	Α				Submitt	•		Workman		
General Description	CPACC			-			ubmitted	03/04			
Estimated Start Date	07/01/16					City/Co	unty/Other	City C	Bovernment	_	
1 Detailed Description and La	notion of Dry	- ia at									
1. Detailed Description and Loc		-	development D	auntour C	lorkovillo -	Tonnood					
Clarksville Performing Arts and	Conference	e Center potential	i development - Do		arksville,	renness	see				
2. Project's Justification:											
See project justification and fea	asability stu	dv performed by	Arts Consulting G	roup for th	e Citv of C	larksvill	e. Tennesse	e. If b	ased on the fe	asi	olity study it is
determined a CPACC is in the b											
importance to continue to susta											
		· ·									
3. Type of Project (no input is requ		on input in section 5, t	he appropriate capital	improvements	will be denot	ted):					
Land Acquisitior	۱	Х	Renovation			_	Construction		Х	_	
Equipmen	t		Drawings)	(_	Other			_	
4. Project's Cost Summary:											
(a) Project Cost (expenditures/e	expenses app	proved by governir	ng body or board pr	rior to 7-01-	16)		30-Jun-16	\$	50,000		
(b) Project Cost (amount remain	ning to be bu	dgeted in this upda	ate of program to be	e expended	after June	30, <mark>201</mark>	6)		40,552,500	_	
(c) Total Project Cost (a + b)								\$	40,602,500	-	
E Draigatha Commonant Coata	For Mbich F		ted in This 5 Vee								
5. Project's Component Costs	For which F	unds Are Reques	sted in This 5 fear	CIP (cell F4)	2, should agr	ee with Se	ction 4,b, cell F3		0.047.500		
Land Construction								\$	2,047,500 35,835,000	_	
Renovation								φ ¢	0	_	
Equipment								ψ ¢	0	_	
Architectural/Engineering Drawing	ns							\$	2,670,000	_	
Other	<i></i>							\$ \$ \$ \$ \$	0	_	
Culor								Ψ	Ũ		
Total Project FY 2017 Through F	Y 2021							\$	40,552,500	-	
6. Project's Expenditures by Fig		"Total Project", cell G	51 should agree with Se	ection 4,b, cel	F30):				· ·	-	
		<u>16-2017</u>	2017-2018	<u>2018-</u>		<u>20</u>	<u>19-2020</u>	2	<u>2020-2021</u>		5-Year Total
Land	\$	2,047,500								\$	2,047,500
Construction				1	7,917,500		17,917,500				35,835,000
Renovation											-
Equipment											-
Architectural / Engineering		4 405 000	4 405 000		000.000		000 000				0 070 000
Drawings Other		1,135,000	1,135,000		200,000		200,000			-	2,670,000
Total Project	\$	3,182,500 \$	1,135,000	¢ 1	8,117,500	\$	18,117,500	¢	0	\$	40,552,500
	φ	3,162,300 \$	1,135,000	φι	5,117,500	φ	16,117,500	φ	0	φ	40,552,500
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi	nancing" cell g	60 should agree with	Section 6 "Total Proje	ct" cell G51).							
		16-2017	<u>2017-2018</u>	<u>2018-</u>		20	<u>19-2020</u>	:	2020-2021		5-Year Total
Operating Budget	201		2011 2010	2010	2010	20	10 2020	-		\$	<u>o rour rotur</u> 0
Issue Debt (Bonds, Notes, or										- T	-
Capital Leases)		3,182,500	1,135,000	1	8,117,500		18,117,500				40,552,500
Grants											0
User Charges											0
Other											0
Total Financing	\$	3,182,500 \$	1,135,000		8,117,500	\$	18,117,500	\$	0	Ŧ	40,552,500
FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES											
8. Asset(s):											
a. If replacing an asset, what is th		that asset being re	eplaced.								
b. The estimated life of asset to b											
c. Estimated change in annual op	•			and a state							\$0
Briefly describe impact, addre	essing issue	es of number of e	mpioyees, additio	nal equipm	ent, etc.						

CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Municipal Properties
July 1, 2016 through June 30, 2021
ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	4			Government Department	City Government Municipal		
Project's Priority	В			Submitted by	Brad Workman / Hate	m Shah	
General Description	City Hall Renovations			Date Submitted	03/04/16		
Estimated Start Date	07/01/16			City/County/Other	City Government		
1. Detailed Description and Loc	ation of Project:						
City Hall - All Floors have specif							
engineering and renovation fore			ated by architect in	conjunction with kn	own renovation cont	actors who h	nave
performed recent renovation wo	ork for the City of Clarksville).					
2. Project's Justification:							
City Hall contains 7 City department							raining
needs and security. The archite departmental space. As addition							t these
needs.			,				
2. Turne of Broject ()				(- D)			
3. Type of Project (no input is requi Land Acquisition		Renovation	provements will be deno X	Constructior	1		
Equipment		Drawings	X	Othe			
		• _		-			
4. Project's Cost Summary:				00 km 40	•		
(a) Project Cost (expenditures/e	xpenses approved by govern	ing body or board pric	or to 7-01-16)	30-Jun-16	\$ <u></u>		
(b) Project Cost (amount remain	ing to be budgeted in this up	date of program to be	expended after June	30, 2016)	850,000		
(c) Total Project Cost (a + b)					\$ 850,000		
E Droisette Commonant Costa F	or Which Funds Are Demu	eted in This 5 Veer (
5. Project's Component Costs F Land	or which Funds Are Reque	ested in This 5 Year C	IP (cell F42, should agr	ee with Section 4,b, cell F			
Construction					\$ <u>0</u>		
Renovation					\$ 722,500		
Equipment					\$ 0		
Architectural/Engineering Drawing	S				\$ 0 \$ 0 \$ 722,500 \$ 0 \$ 127,500 \$ 0		
Other					Ф 0		
Total Project FY 2017 Through FY	2021				\$ 850,000		
6. Project's Expenditures by Fis							
Land	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year To</u> \$	<u>otal</u>
Construction						Ψ	-
Renovation	722,500					72	22,500
Equipment							-
Architectural / Engineering Drawings	127,500					1'	27,500
Other	127,500					14	- 27,500
Total Project	\$ 850,000	\$0	\$0	\$0	\$0	\$ 85	50,000
7. Proposed Financing ("Total Fin	ancing", cell g60, should agree wit <u>2016-2017</u>	n Section 6, "Total Project 2017-2018	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year To	otal
Operating Budget	2010 2011	2011 2010	2010 2010	2010 2020		\$	0
Issue Debt (Bonds, Notes, or							
Capital Leases)	850,000					8	50,000
Grants User Charges							0
Other							0
Total Financing	\$ 850,000	\$0	\$0	\$0	\$ 0	\$ 8	50,000
		E	INANCING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDITUR	<u>ES</u>	
9 Accet(c);							
8. Asset(s):							

a. If replacing an asset, what is the age of the that asset being replaced.
b. The estimated life of asset to be acquired.
c. Estimated change in annual operating cost, related to the new asset.
Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

\$0

CAPITAL IMPROVEMENTS PROGRAM Parking Commission PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

			Estimated Starting	Budgeted	Amount	Estimated	Impact on
Project	Project		Date For Proposed	Expenses Prior to	Remaining To Be	Total Cost	Operating
<u>Number</u>	Description	Priority	Expenditures	<u>1-Jul-16</u>	Budgeted	Of Project	<u>Budget</u>
1	New Structured Parking Facility	В	FY18	\$ 0	\$ 2,075,000	\$ 2,075,000	inc. \$150,000
2	0	BLANK	01/00/00	0	0	0	0
3	0	BLANK	01/00/00	0	0	0	0
4	0	BLANK	01/00/00	0	0	0	0
5	0	BLANK	01/00/00	0	0	0	0
6	0	BLANK	01/00/00	0	0	0	0
7	0	BLANK	01/00/00	0	0	0	0
8	0	BLANK	01/00/00	0	0	0	0
9	0	BLANK	01/00/00	0	0	0	0
10	0	BLANK	01/00/00	0	0	0	0
11	0	BLANK	01/00/00	0	0	0	0
12	0	BLANK	01/00/00	0	0	0	0
13	0	BLANK	01/00/00	0	0	0	0
14	0	BLANK	01/00/00	0	0	0	0
15	0	BLANK	01/00/00	0	0	0	0
16	0	BLANK	01/00/00	0	0	0	0
17	0	BLANK	01/00/00	0	0	0	0
18	0	BLANK	01/00/00	0	0	0	0
19	0	BLANK	01/00/00	0	0	0	0
20	0	BLANK	01/00/00	0	0	0	0
21	0	BLANK	01/00/00	0	0	0	0
1	0	BLANK	01/00/00	0	0	0	0
23	0	BLANK	01/00/00	0	0	0	0
24	0	BLANK	01/00/00	0	0	0	0
25	0	BLANK	01/00/00	0	0	0	0
26	0	BLANK	01/00/00	0	0	0	0
27	0	BLANK	01/00/00	0	0	0	0
28	0	BLANK	01/00/00	0	0	0	0
29	0	BLANK	01/00/00	0	0	0	0
30	0	BLANK	01/00/00	0	0	0	0
Total for	Parking Commission			<u>\$0</u>	\$ 2,075,000	\$ 2,075,000	<u>\$0</u>

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY								
Parking Commission								
PROPOSED SUMMARY PROJECT DATA SHEET								
July 1, 2016 through June 30, 2021								

									Architectural /			Total
Project	Project								Engineering	Other		Expenditures
Number		Land	Cons	structions	Renovation		Equipment		Drawings	Expenditures		2017-2021
1	New Structured Parking Facility	\$ 250,000	\$	1,800,000 \$	6	0\$		0\$	25,000 \$	\$	0\$	2,075,000
2	0	0		0		0		0	0		0	0
3	0	0		0		0		0	0		0	0
4	0	0		0		0		0	0		0	0
5	0	0		0		0		0	0		0	0
6	0	0		0		0		0	0		0	0
7	0	0		0		0		0	0		0	0
8	0	0		0		0		0	0		0	0
9	0	0		0		0		0	0		0	0
10	0	0		0		0		0	0		0	0
11	0	0		0		0		0	0		0	0
12	0	0		0		0		0	0		0	0
13	0	0		0		0		0	0		0	0
14	0	0		0		0		0	0		0	0
15	0	0		0		0		0	0		0	0
16	0	0		0		0		0	0		0	0
17	0	0		0		0		0	0		0	0
18	0	0		0		0		0	0		0	0
19	0	0		0		0		0	0		0	0
20	0	0		0		0		0	0		0	0
21	0	0		0		0		0	0		0	0
1	0	0		0		0		0	0		0	0
23	0	0		0		0		0	0		0	0
24	0	0		0		0		0	0		0	0
25	0	0		0		0		0	0		0	0
26	0	0		0		0		0	0		0	0
27	0	0		0		0		0	0		0	0
28	0	0		0		0		0	0		0	0
29	0	0		0		0		0	0		0	0
30	0	0		0		0		0	0		0	0
Total for	Parking Commission	\$ 250,000	\$	1,800,000	\$	0 \$	5	0 \$	25,000	\$	<u>0</u>	2,075,000

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES Parking Commission PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

Project			Timing of Expenditures								
Number		<u>2016-2017</u>		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		2017-2021		
1	New Structured Parking Facility	\$	0\$	2,075,000 \$	0			0\$	2,075,000		
2	0		0	0	0	0		0	0		
3	0		0	0	0	0		0	0		
4	0		0	0	0	0		0	0		
5	0		0	0	0	0		0	0		
6	0		0	0	0	0		0	0		
7	0		0	0	0	0		0	0		
8	0		0	0	0	0		0	0		
9	0		0	0	0	0		0	0		
10	0		0	0	0	0		0	0		
11	0		0	0	0	0		0	0		
12	0		0	0	0	0		0	0		
13	0		0	0	0	0		0	0		
14	0		0	0	0	0		0	0		
15	0		0	0	0	0		0	0		
16	0		0	0	0	0		0	0		
17	0		0	0	0	0		0	0		
18	0		0	0	0	0		0	0		
19	0		0	0	0	0		0	0		
20	0		0	0	0	0		0	0		
21	0		0	0	0	0		0	0		
1	0		0	0	0	0		0	0		
23	0		0	0	0	0		0	0		
24	0		0	0	0	0		0	0		
25	0		0	0	0	0		0	0		
26	0		0	0	ů 0	0		0	ů 0		
27	0		0	0	ů 0	0		0	ů 0		
28	0		0	0	ů 0	0		0 0	ů 0		
20	0		0	0	0	0		0	0		
30	0		0	0	0	0		0	0		
	-	\$	0 \$	2,075,000 \$	· · · · ·	\$ 0		-	2,075,000		
1018110	r Parking Commission	φ	0 \$	2,075,000 \$	0	φ0	\$ () <u></u>	2,075,000		

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES Parking Commission PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

Project	Project			Funding Sources			Total Proposed
Number		Operating Budget	Issue Debt	Grants	User Charges	Other	Funding
1	New Structured Parking Facility	\$ 0 \$	\$ 2,075,000	\$ 0	\$ 0\$	0	\$ 2,075,000
2	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0
6	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0
8	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0
Total for	Parking Commission	<u>\$0</u>	\$ 2,075,000	<u>\$0</u>	<u>\$ 0</u>	\$ <u>0</u>	\$ 2,075,000

	PROPO	APITAL IMPROVEME SED INDIVIDUAL PF Parking Com July 1, 2016 through	ROJECT DATA SH	IEET		
ALL	DATA ENTRY WILL BE TO AR			ER DATA IN ANY	OTHER CELL.	
				Government	City of Clarksville	
Project No.	1			Department	Parking Commission	-
Project's Priority	В			Submitted by	David Smith	
General Description	New Structured Parking Facility			Date Submitted	03/03/16	
Estimated Start Date	FY18			City/County/Other	City of Clarksville	-
1. Detailed Description and Loca	ation of Project:					
Acquisition of property and cons and planned development.		approximate) parkin	g facility in dowr	ntown Clarksville.	The structure will acc	commodate new
2. Project's Justification:						
New development, as well as pro off-street parking has been cited buisnesses.						
3. Type of Project (no input is requir Land Acquisition Equipment	x	appropriate capital improv Renovation Drawings	ements will be denote	d): Constructio Othe		-
4. Project's Cost Summary:(a) Project Cost (expenditures/expenditu	penses approved by governing	body or board prior to	o 7-01-16)	30-Jun-1	6 <mark>\$0</mark>	l
(b) Project Cost (amount remaini (c) Total Project Cost (a + b)	ng to be budgeted in this update	e of program to be ex	pended after June	30, <mark>2016</mark>)	2,075,000 \$ 2,075,000	
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawings Other		ed In This 5 Year CIP	' (cell F42, should agro	ee with Section 4,b, cell	F30): \$ 250,000 \$ 1,800,000 \$ 0 \$ 0 \$ 0 \$ 25,000 \$ 0 \$ 0	-
Total Project FY 2017 Through FY 6. Project's Expenditures by Fis	cal Years ("Total Project", cell G51 s	should agree with Section 2017-2018	4,b, cell F30): 2018-2019	<u>2019-2020</u>	\$ 2,075,000 2020-2021	<u>5-Year Total</u>
Land	\$	250,000				\$ 250,000
Construction		1,800,000				1,800,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings Other		25,000				25,000
Total Project	\$ 0 \$	2,075,000 \$	0	\$ C	\$ 0	\$ 2,075,000
7. Proposed Financing ("Total Fina		ction 6, "Total Project" cel <u>2017-2018</u>	I G51): 2018-2019	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or						
Capital Leases)		2,075,000				2,075,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0 \$	2,075,000 \$		Ŧ		\$ 2,075,000
		<u>FINA</u>	NGING SOUKCES E	WUALO ESTIMATED	PROJECT EXPENDITUR	<u></u>
8. Asset(s):						
a. If replacing an asset, what is the	e age of the that asset being rep	laced.				na
b. The estimated life of asset to be						50 years
c. Estimated change in annual ope		isset.				inc. \$150,000
Briefly describe impact, addres						
No new employees will be needen needed to facilitate this. Once c						; equipment may be

CAPITAL IMPROVEMENTS PROGRAM Parks and Recreation PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

Project <u>Number</u> 1	Project <u>Description</u> Athletic Complex	Priority A	Estimated Starting Date For Proposed Expenditures 09/01/16	Budgeted Expenses Prior to <u>1-Jul-16</u> \$ 50,000	Amount Remaining To Be <u>Budgeted</u> \$ 39,460,000	Estimated Total Cost <u>Of Project</u> \$ 39,510,000 \$	Impact on Operating <u>Budget</u> 1,500,000	<u>Land</u> \$ 8,000,000 \$
2	Red River Trail Greenway Phase 1 & 2	А	07/01/16	832,666	3,470,000	4,302,666	0	0
3	Liberty South Peay Property Development	А	09/01/16	155,000	660,000	815,000	0	0
4	Renfroe Station Park Blueway Access	А	07/01/17	340,000	526,000	866,000	0	0
5	Aquatic Master Plan	А	09/01/16	0	50,000	50,000	0	0
6	Master Plan Comprensive through 2030	А	09/01/16	0	125,000	125,000	0	0
7	Neighborhood Park Renovation	С	09/01/16	60,000	120,000	180,000	0	0
8	Robert Clark Park Walking Trail.Picnic areas	В	09/01/17	75,000	25,000	100,000	0	0
9	Smith Trahern Renovation	В	09/01/16	250,000	515,000	765,000	0	0
10	Edith Pettus renovations	В	10/01/16	221,000	280,200	501,200	0	0
11	McGregor Pedestrian Bridge Painting	А	07/01/16	0	100,000	100,000	0	0
12	Swan Lake Pool Renovation	А	09/01/16	0	250,000	250,000	0	0
13	Major Maintenance Package	А	01/00/00	0	600,000	600,000	0	0
14	Swan Lake Ballfield Lighting	А	11/01/16	236,334	120,000	356,334	0	0
15	Park Signage Plan/Development	А	08/01/16		65,000	65,000	0	0
16	McGregor All Access Fishing Pier	А	09/01/16	20,000	600,000	620,000	0	0
17	Kleeman Community Center	С	01/01/18	0	15,065,000	15,065,000	0	0
18	Crow Center Renovations	С	09/01/16	0	20,150,000	20,150,000	0	0
19	Greenway Expansion (Ft Defiance to Trice)	A	09/01/17	0	270,000	270,000	0	0
20	Splash Pad at Smith Pool	В	02/01/18	0	752,000	752,000	0	0
21	Trice Landing Upgrades	Ā	09/01/16	0	133,000	133,000	0	0
22	Digital Sign at Wilma Rudolph Event Center	A	09/01/16	0	35,000	35,000	0	0
23	Community Center Digital Signage (3)	А	09/01/17	0	65,000	65,000	0	0
24	Skate Park Renovation- Heritage	В	10/31/16	0	90,000	90,000	0	0
25	New Skate Park	C	09/01/17	0	200,000	200,000	0	0
26	Park Restroom Renovations	C	10/01/17	0	300,000	300,000	0	0
27	Burt Cobb Renovations	C	09/01/19	0	5,040,000	5,040,000	0	0
28	New Community Center Master Plan	C	01/00/00	0	80,000	80,000	0	0
29	Greenway Connection Liberty/McGregor	В	07/01/16	0	10,060,000	10,060,000	0	0
30	Liberty Park Electric	В	09/09/18	0	1,035,000	1,035,000	0	0
31	Pollard Road Parking Lot	В	11/01/18	0	150,000	150,000	0	50,000
32	Lighting /Renovation at Tennis Complex	А	09/01/17	0	450,000	450,000	0	0
33	Miracle Field Plans/Development	В	09/01/19	0	3,175,000	3,175,000	0	0
34	Dog Park Sango	С	09/01/18	0	200,000	200,000	0	0
35	Dixon Park Land Acquisition	Ċ	12/01/17	0	175,000	175,000	0	100,000
36	Pocket Park Development	В	09/01/19	0	825,000	825,000	0	750,000
37	North Extension of McGregor Park Dev.	C	09/01/17	0	875,000	875,000	0	0
38	Park Paving Project	В	09/01/17	0	285,000	285,000	0	0
39	Greenway Land Acquisition	В	01/00/00		1,010,000	1,010,000	0	510,000
40	Regional Park on North Side	C	09/01/19	0	1,000,000	1,000,000	0	900,000
41	B-Cycle Shared Bike Rental Stations	C	09/01/17	0	100,000	100,000	0	0
42	Public Art in Parks	C	09/01/16	0	40,000	40,000	0	0
43	Community Built Playgrounds	C	09/01/17	0	250,000	250,000	0	0
44	Woodstock Park Planning	C	01/00/00	0	20,000	20,000	0	0
45	Swan Lake Pool Refurbish	A	09/01/16		500,000	500,000	0	0
46	New Providence Dome Renovation	В	09/01/17	0	350,000	350,000	0	0
47	Beachaven Pool renovation	В	09/01/18	0	200,000	200,000	0	0
48	New Facilities from Aquatic Master plan	С	07/01/19	0	15,000,000	15,000,000	0	0
49	Aquatic UV system	C	09/01/17	0	120,000	120,000	0	0
50	Championship Disc Golf Course	C	09/01/17	0	65,000	65,000	0	0
51	Heritage Park Trails/Picnic Areas	Ă	09/01/19	0	200,000	200,000	0	0
52	Heritage Park- Upgrades	В	09/01/17	200,000	200,000	400,000	0	0
53	Addition to Heritage Park Complex	В	09/01/20	0	2,100,000	2,100,000	0	0
54	Pool Covers	C	09/01/16	-	30,000	30,000	0	0
55	Outdoor Ice Rink	c	09/01/16		300,000	300,000	0	0
56	Generators for Kleeman and Crow Centers	c	09/01/18	0	70,000	70,000	0	0
57	Blueway access Acquisition/Development	В	09/01/17	0	150,000	150,000	0	80,000
58	Ft Defiance Property Acquisition	C	09/01/18	0	98,000	98,000	0	98,000
59	Barbara Johnson Park	c	09/01/18	0	110,000	110,000	0	0
60	New Park in Sango Area	c	09/01/19	0	1,000,000	1,000,000	0	0

		MARY PROJECT D 6 through June 30,			
Constructions	Panavation	Equipment	Architectural / Engineering	Other	Total Expenditures <u>2017-2021</u>
Constructions 31,000,000 \$	Renovation 0 \$	Equipment 0 \$	<u>Drawings</u> 460,000 \$	Expenditures 0 \$	39,460,000
3,430,000	0	0	40,000	0	3,470,000
600,000	0	0	60,000	0	660,000
500,000	0	0	26,000	0	526,000
0	0	0	0	50,000	50,000
0	0	0	0	125,000	125,000
0	120,000	0	0	0	120,000
25,000	0	0	0	0	25,000
0	515,000	0	0	0	515,000
0	280,200	0	0	0	280,200
0 0	100,000 250,000	0 0	0 0	0 0	100,000 250,000
0	600,000	0	0	0	600,000
0	120,000	0	0	0	120,000
40,000	10,000	0	15,000	0	65,000
560,000	0	0	40,000	0	600,000
15,000,000	0	0	65,000	0	15,065,000
15,120,000	5,000,000	0	0	30,000	20,150,000
250,000	0	0	20,000	0	270,000
700,000	0 90,000	0 0	52,000 20,000	0 23,000	752,000 133,000
0 0	90,000	35,000	20,000	23,000	35,000
0	0	65,000	0	0	65,000
0	75,000	0	15,000	0	90,000
175,000	0	0	25,000	0	200,000
0 0	300,000 5,000,000	0 0	0 40,000	0 0	300,000 5,040,000
0	0	0	80,000	0	80,000
10,000,000	0	0	60,000	0	10,060,000
1,000,000	0	0	35,000	0	1,035,000
100,000	0	0	0	0	150,000
0	450,000	0	0	0	450,000
3,000,000	0	0	175,000	0	3,175,000
200,000 75,000	0 0	0 0	0	0 0	200,000 175,000
75,000	0	0	0 0	0	825,000
800,000	0	0	75,000	0	875,000
0	285,000	0	0	0	285,000
500,000	0	0	0	0	1,010,000
0	0	0	100,000	0	1,000,000
0	0	100,000	0	0	100,000
0	0	0	0	40,000	40,000
200,000	35,000 0	0	15,000	0	250,000
0 0	500,000	0 0	20,000 0	0 0	20,000 500,000
0	350,000	0	0	0	350,000
0	200,000	0	0	0	200,000
15,000,000	0	0	0	0	15,000,000
0	0	120,000	0	0	120,000
65,000	0	0	0	0	65,000
200,000	0	0	0	0	200,000
200,000 2,100,000	0 0	0 0	0 0	0 0	200,000 2,100,000
2,100,000	0	30,000	0	0	2,100,000
300,000	0	0	0	0	300,000
0	0	70,000	0	0	70,000
70,000	0	0	0	0	150,000
0 110,000	0 0	0 0	0 0	0 0	98,000 110,000
1,000,000	0	0	0	0	1,000,000
1,000,000	0	Ū	0	0	1,000,000

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY Parks and Recreation

CAPITAL IMPROVEMENTS PROGRAM

		PROP	Parks and Re OSED SUMMARY PR July 1, 2016 through	OJECT DATA SHEE	т					PROPOSED SU	rks and Recreation MMARY PROJECT 16 through June 30			
			July 1, 2010 through	1 Julie 30, 202 i						July 1, 20		, 2021		
Project	Project			Budgeted Expenses Prior to	Amount Remaining To Be	Estimated Total Cost	Impact on Operating					Architectural / Engineering	Other	Total Expenditures
Number	Description	Priority	Expenditures	<u>1-Jul-16</u>	Budgeted	Of Project	Budget	Land	Constructions	Renovation	Equipment	Drawings	Expenditures	<u>2017-2021</u>
61	Historical Site Acquisition	С	09/01/20	0	100,000	100,000	0	100,000	0	0	0	0	0	100,000
62	Softball Complex Acquisition/Development	С	09/01/20	0	1,000,000	1,000,000	0	500,000	0	0	0	500,000	0	1,000,000
63	Upland Trail Refurbish	В	09/01/17	0	30,000	30,000	0	0	0	30,000	0	0	0	30,000
64	Swan Lake ADA Walkways	В	12/31/17	0	150,000	150,000	0	0	150,000	0	0	0	0	150,000
65		A	01/00/00	0	0	0	0	0	0	0	0	0	0	0
66	Roller In-line Hockey Venue	C	09/01/17	0	525,000	525,000	0	0	525,000	0	0	0	0	525,000
67	Heritage Soccer Practice Field Development	A	07/01/16	0	75,000	75,000	0	0	75,000	0	0	0	0	75,000
1	0	BLANK	01/00/00	0	0	0	0	0	0	0	0	0	0	0
1	0	BLANK	01/00/00	0	0	0	0	0	0	0	0	0	0	0
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Total for	Parks and Recreation			\$ 2,440,000	<u>\$ 131,169,200</u> <u>\$</u>	133,609,200 \$	1,500,000	11,088,000	\$ 103,145,000	<u>\$ 14,310,200</u>	420,000	\$ 1,938,000	<u>\$ 268,000</u> <u>\$</u>	131,169,200

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES

Parks and Recreation PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2016 through June 30, 2021

Dots Part Addition Part Addition <th>Project Number</th> <th>Project Description</th> <th>2016-2017</th> <th><u>Timii</u> 2017-2018</th> <th>ng of Expenditures 2018-2019</th> <th>2019-2020</th> <th>2020-2021</th> <th>Total Expenditures 2017-2021</th> <th>0</th>	Project Number	Project Description	2016-2017	<u>Timii</u> 2017-2018	ng of Expenditures 2018-2019	2019-2020	2020-2021	Total Expenditures 2017-2021	0
Pat Real Fuel Trail Genemary Place 18.2 240,000 600,000 1,00,000 2,50,000 0 4,470,000 Batery Country									¢
3 Liberty Stath Free Rymony Access 26,000 250,000 0 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•							
4 Renfus State Plan Bueway Access 26,000 0 260,000 0									
5 Aquite Metter Plan 50,000 0 0 0 0 150,000 6 Mater Plan Compression in the Procession							0		
7 Neightonbood Pask Renovation 60,000 0 0 0 120,000 8 Reten Carlk Pask Valkang Trail-Enclic breaks 9 25,000 0 280,000 0 280,000 10 280,000 0 280,000 0 0 280,000 0 0 0 280,000 0 0 0 280,000 0 0 0 280,000 0 0 0 280,000 0 0 0 280,000 0 0 0 290,000 0 0 0 290,000 20,000 0 0 20,000 120,000 </td <td>5</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td>	5				0		0		
B Robert Clark Park Waking Trail.Pron: cress 0 25,000 0 0 0 25,000 6 Smith Traihern Revoration 115,000 0 200,000 0 220,000 0 220,000 0 220,000 0 220,000 0 0 220,000 10 220,000 200,000 220,000 200,000 220,000 200,000 220,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 0 150,000,000 150,000,000 150,000,000 150,000,000 20,000 20,000 20,0000 20,000 <td>6</td> <td>Master Plan Comprensive through 2030</td> <td>125,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>125,000</td> <td></td>	6	Master Plan Comprensive through 2030	125,000	0	0	0	0	125,000	
9 Smith Trahem Renovation 115.000 0 200.000 0 200.000 0 200.000 0 200.000 0 200.000 0 200.000 0 0 10.000 12 Svan Late Pool Renovation 220.000 0 <td>7</td> <td>Neighborhood Park Renovation</td> <td>60,000</td> <td>0</td> <td>60,000</td> <td>0</td> <td>0</td> <td>120,000</td> <td></td>	7	Neighborhood Park Renovation	60,000	0	60,000	0	0	120,000	
10 Edith Patus reventions 200,000 0 80,200 0 0 280,000 12 Swan Lake Poil Renovation 280,000 0 0 0 0 220,000 13 Mair Maintranner Potchage 0 200,000 200,000 200,000 200,000 200,000 200,000 200,000 120,000 14 Swan Lake Balled Lyring 120,000 15,000 <	8	Robert Clark Park Walking Trail.Picnic areas	0	25,000	0	0	0	25,000	
H McGegor Pedestran Bridge Painting 100,000 0						-			
12 Swan Lake Pool Renovation 220,000 <				-		0			
Hajer Maintennee Postage 0 0 200,000 200,000 200,000 200,000 4 Swin Like Balfiel Lighting 12,000 0 20,000 0 20,000 16 Park Signage Plan/Development 10,000 0 20,000 0 65,000 17 Kleeman Community Center 0 65,000 15,000,000 15,000,000 22,0000 18 Converter Runvalutoris 120,000 50,000 15,000,000 22,000,00 22,000,00 22,000,00 22,000,00 22,000,00 22,000,00 22,000,00 22,000,00 0 0 0 0 22,000,00 20,000 20,000 23,000 20,000 20,000 23,000 0 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>0</td> <td>-</td> <td></td> <td></td>				-		0	-		
14 Swin Lake Ballied Lighing 120,000 <				-	-	Ŭ	•		
15 Park Signage PlanbOseReling Plan 10,000 15,000 20,000 0 20,000 0 600,000 16 McGregor JA Access Fshing Plan 0 65,000 0 15,000,000 0 20,000 0 20,000 0 20,000 0 20,000 20,000 0 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 0 20,000 20,000 0 20,000 20,000 0 20,000 0 20,000 0 0 0 33,000 20 Digital Sign at Vitime Rodoph Event Center 35,000 0 0 0 20,000 0 0 35,000 0 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 20,000 20,000 20,000 20,000<				· ·					
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21 Trice Landing Upgrades 23,000 20,000 0 90,000 0 133,000 22 Digital Sign at Wilma Rudoph Eventer 35,000 0 0 0 55,000 23 Community Center Digital Signage (3) 0 65,000 175,000 0 0 90,000 24 Skate Park Renovation-Heritage 15,000 0 100,000 0 0 90,000 25 New Skate Park 0 100,000 0 0 90,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 10,00			0				200,000		
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51 Heritage Park Trails/Picnic Areas 0 0 200,000 200,000 200,000 52 Heritage Park - Upgrades 0 200,000 0 0 200,000 53 Addition to Heritage Park Complex 0 0 0 0 2,100,000 2,100,000 54 Pool Covers 30,000 0 0 0 30,000 30,000 55 Outdoor Ice Rink 300,000 0 0 0 300,000			0						
52 Heritage Park- Upgrades 0 200,000 0 0 200,000 53 Addition to Heritage Park Complex 0 0 0 2,100,000 2,100,000 54 Pool Covers 30,000 0 0 0 0 30,000 55 Outdoor Ice Rink 300,000 0 0 0 300,000 56 Generators for Kleeman and Crow Centers 0 75,000 0 35,000 70,000 57 Blueway access Acquisition/Development 0 75,000 0 75,000 0 150,000 58 Ft Defiance Property Acquisition 18,000 0 30,000 0 98,000 59 Barbara Johnson Park 0 0 80,000 30,000 0 110,000			0				· · ·		
53 Addition to Heritage Park Complex 0 0 0 0 2,100,000 2,100,000 54 Pool Covers 30,000 0 0 0 0 30,000 55 Outdoor Ice Rink 300,000 0 0 0 300,000 0 0 300,000 0 300,000 0 0 300,000 0 300,000 0 0 300,000 0 300,000 0 0 300,000 0 0 300,000 0 300,000 0 300,000 0 300,000 0 300,000 0 300,000 0 300,000 0 300,000 0 300,000 0 300,000 0 300,000 0 300,000 0 300,000 0 300,000 0 150,000 0 150,000 30,000 30,000 0 150,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,		-	0				-		
54 Pool Covers 30,000 0 0 0 30,000 55 Outdoor Ice Rink 300,000 0 0 0 300,000 56 Generators for Kleeman and Crow Centers 0 0 35,000 0 35,000 57 Blueway access Acquisition/Development 0 75,000 0 75,000 0 150,000 58 Ft Defiance Property Acquisition 18,000 0 300,000 0 98,000 59 Barbara Johnson Park 0 0 0 30,000 0 110,000			0			-			
55 Outdoor lce Rink Generators for Kleeman and Crow Centers 300,000 0 0 0 0 300,000 57 Blueway access Acquisition/Development 58 0 75,000 0 75,000 0 150,000 58 Ft Defiance Property Acquisition 59 18,000 0 300,000 0 98,000 59 Barbara Johnson Park 0 0 80,000 30,000 0 110,000			· · ·	· ·					
56 Generators for Kleeman and Crow Centers 0 0 35,000 70,000 57 Blueway access Acquisition/Development 0 75,000 0 75,000 0 150,000 58 Ft Defiance Property Acquisition 18,000 0 30,000 0 50,000 98,000 59 Barbara Johnson Park 0 0 80,000 30,000 0 110,000				· ·		-			
58 Ft Defiance Property Acquisition 18,000 0 30,000 0 50,000 98,000 59 Barbara Johnson Park 0 0 80,000 0 110,000				0	35,000	0	35,000		
59 Barbara Johnson Park 0 0 80,000 30,000 0 110,000				75,000					
						•			
60 New Park in Sango Area 0 0 0 1,000,000 0 1,000,000									
	60	New Park in Sango Area	0	0	0	1,000,000	0	1,000,000	

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES Parks and Recreation PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

	F	Funding Sources			Total Proposed
Operating Budget	Issue Debt	Grants	User Charges	Other	Funding
\$ 0\$	39,460,000 \$	0 \$	0 \$	0	
0	3,470,000	0	0	0	3,470,000
0	660,000	0	0	0	660,000
0	526,000	0	0	0	526,000
0	50,000	0	0	0	50,000
0	0	0	0	0	0
0	120,000	0	0	0	120,000
0	25,000	0	0	0	25,000
0	515,000	0	0	0	515,000
0	1,002,000	0	0	0	1,002,000
0	100,000	0	0	0	100,000
0	0	250,000	0	0	250,000
0	600,000	0	0	0	600,000
0	120,000	0	0	0	120,000
0	65,000	0	0	0	65,000
0	600,000	0	0	0	600,000
0	15,065,000	0	0	0	15,065,000
0	20,150,000	0	0	0	20,150,000
0	270,000	0	0	0	270,000
0	752,000	0	0	0	752,000
0	133,000	0	0	0	133,000
0	35,000	0	0	0	35,000
0	65,000	0	0	0	65,000
0 0	90,000	0 0	0 0	0 0	90,000
0	200,000	0	0	0	200,000
0	300,000	0	0	0	300,000
0	5,040,000	0	0	0	5,040,000
0	80,000	0	0	0	80,000
0	5,060,000	5,000,000	0	0	10,060,000
0	1,035,000	0	0	0	1,035,000
0	150,000	0	0	0	150,000
0	450,000	0	0	0	450,000
0	3,175,000	0	0	0	3,175,000
0	200,000	0	0	0	200,000
0	175,000	0	0	0	175,000
0	825,000	0	0	0	825,000
0	875,000	0	0	0	875,000
0	285,000	0	0	0	285,000
0	1,010,000	0	0	0	1,010,000
0	1,000,000	0	0	0	1,000,000
0	100,000	0	0	0	100,000
0	0	40,000	0	0	40,000
0	0	0	0	0	0
0	20,000	0	0	0	20,000
0	500,000	0	0	0	500,000
0	350,000	0	0	0	350,000
0	200,000	0	0	0	200,000
0	15,000,000	0	0	0	15,000,000
0	120,000	0	0	0	120,000
0	65,000	0	0	0	65,000
0	200,000	0	0	0	200,000
0	200,000	0	0	0	200,000
0	2,100,000	0	0	0	2,100,000
30,000	0	0	0	0	30,000
0	300,000	0	0	0	300,000
0	0	0	0	0	0
0	150,000	0	0	0	150,000
0	98,000	0	0	0	98,000
0	110,000	0	0	0	110,000
0	1,000,000	0	0	0	1,000,000

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES

Parks and Recreation PROPOSED SUMMARY PROJECT DATA SHEET

July 1	1, 2016	through J	June 30,	2021

Project	Project		Timi	ng of Expenditures		-	Total Expenditures			Funding Sources			Total Proposed
<u>Number</u>	Description	<u>2016-2017</u>	<u>2017-2018</u>	2018-2019	<u>2019-2020</u>	<u>2020-2021</u>	<u>2017-2021</u>	Operating Budget	Issue Debt	Grants	User Charges	Other	Funding
	rical Site Acquisition	0	0	<u>2010-2013</u> 0	0	100,000	100,000		100,000	0101113	<u>03er Onarges</u> 0	00000	100,000
	all Complex Acquisition/Development	0	0	0	0	1,000,000	1,000,000		1,000,000	0	0	0	1,000,000
	d Trail Refurbish	0	30,000	0	0	1,000,000	30,000		1,000,000	0	0	0	30,000
	Lake ADA Walkways	0	75,000	0	0	75,000	150,000		150,000	0	0	0	150,000
65 0	Lake ADA Walkways	0	10,000	0	0	0	130,000	0	130,000	0	0	0	100,000
	In-line Hockey Venue	0	250,000	0	ů 0	275,000	525,000	0	525,000	0	0	0	525,000
	age Soccer Practice Field Development	75,000	200,000	0	ů 0	0	75,000	0	75,000	0	0	0	75,000
		10,000	Ŭ	Ŭ	Ŭ	Ŭ	10,000	0	10,000	0	Ũ	0	10,000
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
1 0		0	0	0	0	0	0	0	0	0	0	0	0
Total for Parks	and Recreation	\$ 10,987,000 \$	19,592,000 \$	13,820,200 \$	46,850,000 \$	39,920,000	5 131,169,200	\$ 60,000 \$	126,096,000 \$	5,290,000	\$ <u>0</u> \$	0	\$ 131,446,000

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES Parks and Recreation PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

		PRO	POSED I	NDIVIDUA Parks and	L PRO. d Recre	S PROGRAN IECT DATA S ation ne 30, 2021		ΞT				
ALL	DATA ENTI	RY WILL BE TO					ITER	DATA IN ANY O	THE	R CELL.		
								vernment	City			
Project No.		1						partment		ks and Recreation	า	
Project's Priority General Description	Athletic Cor	A						bmitted by te Submitted		k Tummons 23/16		
Estimated Start Date	09/01/16	Tiplex						y/County/Other	City			
	00/01/10						U.	,, e e a,, ee.			-	
1. Detailed Description and Loc		-										
Athletic Complex (recreational f skating facility. Location is to b												
2. Project's Justification:												
Population growth in Clarksville Current soccer organizations pa future growth is expected to co	articipation I	levels have cha			-			-				
3. Type of Project (no input is requi Land Acquisition Equipment	۱	n input in section 5, X		riate capital in enovation Drawings		ents will be deno	oted): 	Construction Other		x	-	
4. Project's Cost Summary: (a) Project Cost (expenditures/e	xpenses app	proved by govern	ning body	or board pr	ior to 7-	01-16)		30-Jun-16	\$	50,000		
(b) Project Cost (amount remair (c) Total Project Cost (a + b)	ning to be bud	dgeted in this up	date of pr	ogram to b	e exper	ded after Jur	ne 30	ı, 2016)	\$	39,460,000 39,510,000		
5. Project's Component Costs I Land Construction Renovation Equipment Architectural/Engineering Drawing Other		unds Are Requ	ested In T	ſhis 5 Yeaı	r CIP (ce	ll F42, should ag	gree v	vith Section 4,b, cell F	30): \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,000,000 31,000,000 0 460,000 0	-	
Total Project FY 2017 Through FY 6. Project's Expenditures by Fis	scal Years ("								\$	39,460,000		
Land	<u>2010</u> \$	<u>6-2017</u> 8,000,000	<u>2017-</u>	<u>2018</u>	<u>20</u>	<u>18-2019</u>		<u>2019-2020</u>		<u>2020-2021</u>	\$	<u>5-Year Total</u> 8,000,000
Construction	Φ	8,000,000	16	6,000,000		10,000,000)	4,000,000		1,000,000	φ	31,000,000
Renovation												-
Equipment Architectural / Engineering Drawings Other		290,000		100,000		40,000)	20,000		10,000	-	- 460,000 -
Total Project	\$	8,290,000	\$ 16	6,100,000	\$	10,040,000	\$	4,020,000	\$	1,010,000	\$	39,460,000
7. Proposed Financing ("Total Fin		60, should agree wit 6-2017	h Section 6, <u>2017-</u>			1): 18-2019		<u>2019-2020</u>		<u>2020-2021</u>		<u>5-Year Total</u>
Operating Budget											\$	0
Issue Debt (Bonds, Notes, or Capital Leases) Grants		8,290,000	16	6,100,000		10,040,000)	4,020,000		1,010,000	-	39,460,000 0
User Charges												0
Other			•						-			0
Total Financing	\$	8,290,000	\$ 16	6,100,000	\$	10,040,000		4,020,000	\$	1,010,000	\$	39,460,000
					FINANC	NG SOURCES		JALS ESTIMATED F	-KOJ		<u>5</u>	
8. Asset(s):												
a. If replacing an asset, what is the	e age of the	that asset being	replaced.									
b. The estimated life of asset to b	e acquired.	-	-									50+
c. Estimated change in annual op	•											\$1,500,000
Briefly describe impact, addre	ssing issue	s of number of	employe	es, additio	nal equ	ipment, etc.						

	PR	CAPITAL IMPROVE OPOSED INDIVIDUAL Parks and F July 1, 2016 throu	PROJECT DATA SH	IEET		
ALL	DATA ENTRY WILL BE TO			ER DATA IN ANY O	THER CELL.	
Project No. Project's Priority General Description Estimated Start Date	2 A Red River Trail Greenway F 07/01/16	Phase 1 & 2		Government Department Submitted by Date Submitted City/County/Other	City Parks and Recreation Mark Tummons 02/23/16 City	n
Estimated Start Date	07/01/10			City/County/Other	City	-
1. Detailed Description and Loc						
Greenway Trail behind the water	treatment plant on the Re	d River				
2. Project's Justification:						
Continuation of Greenway proje						
3. Type of Project (no input is requi Land Acquisition		, the appropriate capital imp Renovation	provements will be denote	ed): Construction	X	
Equipment		Drawings	X	Other		-
		·				-
 4. Project's Cost Summary: (a) Project Cost (expenditures/e) 	xpenses approved by govern	ning body or board prior	to 7-01-16)	30-Jun-16	\$ 832,666	I
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ing to be budgeted in this up	date of program to be e	expended after June 3	30, <mark>2016</mark>)	3,470,000 \$ 4,302,666	-
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2017 Through FY	s	ested In This 5 Year C	IP (cell F42, should agre	e with Section 4,b, cell F	30): \$ 3 ,430,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1 0 \$ 0 \$ 1 0 \$ 1 1 1 1 1 1 1 1	- - - -
6. Project's Expenditures by Fis		G51 should agree with Secti 2017-2018	ion 4,b, cell F30): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	- <u>5-Year Total</u>
Land Construction Renovation	200,000	600,000	130,000	2,500,000		\$- 3,430,000 -
Equipment						-
Architectural / Engineering Drawings Other	40,000					40,000 -
Total Project	\$ 240,000	\$ 600,000 \$	130,000	\$ 2,500,000	\$0	\$ 3,470,000
7. Proposed Financing ("Total Fin	ancing", cell g60, should agree wi <u>2016-2017</u>	th Section 6, "Total Project" <u>2017-2018</u>	cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	240,000	600,000	130,000	2,500,000		\$0 3,470,000 0 0
Other Total Financing	\$ 240,000	\$ 600,000 \$	130,000	\$ 2,500,000	\$ 0	0 \$ 3,470,000
8. Asset(s):					PROJECT EXPENDITUR	
a. If replacing an asset, what is thb. The estimated life of asset to be		replaced.				
 c. Estimated change in annual op Briefly describe impact, addre 	erating cost, related to the ne		l equipment, etc.			

	PRO	POSED INDIVIDUAL Parks and	EMENTS PROGRAM - PROJECT DATA SH Recreation ugh June 30, 2021	EET		
ALL	DATA ENTRY WILL BE TO			ER DATA IN ANY O	THER CELL.	
			(Government	City	
Project No.	3			Department	Parks and Recreation	1
Project's Priority	A Liberty South Dooy Droporty	Dovelopment		Submitted by	Mark Tummons	
-	Liberty South Peay Property	Development		Date Submitted	02/23/16	
Estimated Start Date	09/01/16		(City/County/Other	City	
1. Detailed Description and Loca	ation of Project:					
Development of land next to Libe	erty Park for Parking acces	S				
2. Project's Justification:						
To provide adequate parking for	the park to hold the activit	ies park was intend	ed to.			
3. Type of Project (no input is requir	ed, based upon input in section 5,		provements will be denoted		v	
Land Acquisition		Renovation _	X	Construction		
Equipment		Drawings	Χ	Other		
4. Project's Cost Summary: (a) Project Cost (expenditures/ex	penses approved by govern	ing body or board prie	or to 7-01-16)	30-Jun-16	\$ 155,000	
(b) Project Cost (amount remaini (c) Total Project Cost (a + b)	ing to be budgeted in this upo	date of program to be	expended after June	30, 2016)	660,000 \$ 815,000	
 5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawings Other Total Project FY 2017 Through FY 6. Project's Expenditures by Fis 	2021			<u>2019-2020</u>	\$ 0 \$ 600,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	<u>5-Year Total</u>
Land	2010-2011	2017-2010	2010-2015	2019-2020	2020-2021	\$ -
Construction		300,000	300,000			÷ 600,000
Renovation		,	, , , , , , , , , , , , , , , , , , , ,			-
Equipment						-
Architectural / Engineering Drawings Other	60,000					60,000
Total Project	\$ 60,000 \$	<u> </u>	\$ 300,000	\$ 0	\$ 0	\$ 660,000
7. Proposed Financing ("Total Fina Operating Budget				<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u> \$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	60,000	300,000	300,000			660,000
Grants	00,000	300,000	500,000			000,000 A
User Charges						0
Other						0
Total Financing	\$ 60,000 \$	<u> </u>	\$ 300,000	\$0	\$0	\$ 660,000
 8. Asset(s): a. If replacing an asset, what is the b. The estimated life of asset to be c. Estimated change in annual ope Briefly describe impact, addresed 	e acquired. erating cost, related to the ne	replaced. w asset.	INANCING SOURCES E	QUALS ESTIMATED F	PROJECT EXPENDITUR	

		PR	OPO	APITAL IMPROVEM SED INDIVIDUAL F Parks and R July 1, 2016 throug	ROJECT DAT	A SHEE	г				
AL	L DATA E	NTRY WILL BE T		EA SHADED YELL			DATA IN ANY O	THE	R CELL.		
Project No. Project's Priority General Description Estimated Start Date	Renfroe 07/01/17	4 A Station Park Bluev	way A	CCESS		Dep Sub Date	ernment artment mitted by Submitted /County/Other	Mar	ks and Recreation k Tummons 23/16	<u>-</u> 1	
4. Detailed Decembring and Le	antinu of F									-	
1. Detailed Description and Lo Provide access to the river for											
interver for	Dideway 5	ystem									
2. Project's Justification:											
Provide access to river for Blue	eway syste	m									
 3. Type of Project (no input is requessed and Acquisition Equipmer 4. Project's Cost Summary: (a) Project Cost (expenditures/ (b) Project Cost (amount remain (c) Total Project Cost (a + b) 5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawin Other 	n expenses a ining to be t	pproved by gover	ning l odate	Renovation Drawings body or board prior t of program to be ex	X o 7-01-16) pended after Ju	une 30, :		\$ \$	X 340,000 526,000 866,000 0 500,000 0 0 26,000 0	-	
Total Project FY 2017 Through F 6. Project's Expenditures by F	iscal Years	6 ("Total Project", cell 016-2017		hould agree with Sectio 2017-2018	n 4,b, cell F30): <u>2018-2019</u>		<u>2019-2020</u>	\$	526,000 2020-2021		<u>5-Year Total</u>
Land Construction				250,000		\$	250,000			\$	- 500,000
Renovation											
Equipment Architectural / Engineering Drawings Other		26,000								-	- 26,000 -
Total Project	\$	26,000	\$	250,000 \$		0\$	250,000	\$	0	\$	526,000
7. Proposed Financing ("Total Fi		l g60, should agree w 016-2017		ction 6, "Total Project" c 2017-2018	ell G51): <u>2018-2019</u>		<u>2019-2020</u>		<u>2020-2021</u>		<u>5-Year Total</u>
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other		26,000	\$	250,000			250,000			\$	0 526,000 0 0 0
Total Financing	\$	26,000	\$	250,000 \$		0\$	250,000			\$	526,000
 8. Asset(s): a. If replacing an asset, what is t b. The estimated life of asset to l c. Estimated change in annual of Briefly describe impact, addr 	be acquired	l. st, related to the n	iew as	aced. sset.			ALS ESTIMATED F	<u>'ROJ</u>	ECT EXPENDITUR		

CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Parks and Recreation
July 1, 2016 through June 30, 2021
ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

				Government	City	
Project No.	5			Department	Parks and Recreation	1
Project's Priority		A		Submitted by	Mark Tummons	
General Description	Aquatic Master Plan			Date Submitted	02/23/16	
Estimated Start Date	09/01/16			City/County/Other	City	
			_			
1. Detailed Description and Loca						
Develop plan to determine feasib City.	ility and useability of	current aquatic facilitie	es and develop futui	re direction for addition	onal facilities and loca	tions around the
2. Project's Justification:						
Current pools are 30-50 years old	J. Outdated 1900's po	ools are not providing f	or the needs of the e	citizens		
3. Type of Project (no input is requir						
Land Acquisition				Constructio		
Equipment		Drawing	S	Othe	er <u>X</u>	
 4. Project's Cost Summary: (a) Project Cost (expenditures/expendi	penses approved by go	overning body or board p	prior to 7-01-16)	30-Jun-1	6	
(b) Project Cost (amount remaini	ng to be budgeted in thi	is update of program to	be expended after Ju	ne 30, <mark>2016</mark>)	50,000	
(c) Total Project Cost (a + b)					\$ 50,000	
 5. Project's Component Costs For Land Construction Renovation Equipment Architectural/Engineering Drawings Other Total Project FY 2017 Through FY 6. Project's Expenditures by Fisch Land Construction 	2021			agree with Section 4,b, cell <u>2019-2020</u>	F30): \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 50,000 \$ 2020-2021	<u>5-Year Total</u> \$
Renovation						-
Equipment						_
Architectural / Engineering						-
Drawings						-
Other	50,0					50,000
Total Project	\$ 50,00	00 \$ 0	\$	0 \$ 0) \$ 0	\$ 50,000
7. Proposed Financing ("Total Fina	ncing", cell g60, should agr <u>2016-2017</u>	ree with Section 6, "Total Pro <u>2017-2018</u>	ject" cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or						\$ 0
Capital Leases)	50,0	00				50,000
Grants	50,0	00				0
User Charges						0
Other						0
Total Financing	\$ 50.0	00 \$ 0	\$	0 \$ 0) \$ 0	\$ 50,000
	- 00,0	+ 0				
8. Asset(s):						
a. If replacing an asset, what is the	age of the that asset b	eing replaced.				
 b. The estimated life of asset to be c. Estimated change in annual ope 	•	he new asset.				

		CAPITAL IMPROVE					
	PR			HEET			
		Parks and July 1, 2016 throu					
ALL	DATA ENTRY WILL BE T			TER DATA IN ANY O	THER CELL.		
				Government	City		
Project No.	6			Department	Parks and Recreation	n 1	
Project's Priority	A			Submitted by	Mark Tummons		
General Description	Master Plan Comprensive	through 2030		Date Submitted	02/23/16		
Estimated Start Date	09/01/16			City/County/Other	City		
1. Detailed Description and Loca	-						
Development of a new Master pla	an						
2. Project's Justification:							
new master plan						_	
3. Type of Project (no input is require	red, based upon input in section	5, the appropriate capital imp	provements will be deno	ted):			
Land Acquisition		Renovation		Construction		_	
Equipment		Drawings		Other	X	_	
4. Project's Cost Summary:							
(a) Project Cost (expenditures/ex	(penses approved by gover	ning body or board prior	r to 7-01-16)	30-Jun-16	;	1	
(b) Project Cost (amount remaini	ing to be budgeted in this up	odate of program to be e	expended after June	30, 2016)	125,000	-	
(c) Total Project Cost (a + b)					\$ 125,000	•	
5. Project's Component Costs F	or Which Funds Are Peau	united in This 5 Vear C	ID (apli E42, should agr	as with Section 4 h. call F	:20).		
Land	or which r unus Are Requ		ar (cell F42, should agi	ee with Section 4,b, cell r	\$ 0		
Construction					\$ 0	-	
Renovation					\$ 0	•	
Equipment					Ψ	-	
Architectural/Engineering Drawing	S				\$ 0 \$ 0	•	
Other					\$ 125,000	•	
Total Project FY 2017 Through FY					\$ 125,000	_	
6. Project's Expenditures by Fis		G51 should agree with Sect	ion 4,b, cell F30):				
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Land						\$	-
Construction						L	-
Renovation						ļ	-
Equipment Architectural / Engineering						ł	-
Drawings							-
Other	125,000					i i	125,000
Total Project	\$ 125,000	\$ 0 \$	6 0	\$ 0	\$ 0	\$	125,000
		· ·					·
7. Proposed Financing ("Total Fina	ancing", cell g60, should agree w	ith Section 6, "Total Project"	cell G51):				
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Operating Budget						\$	0
Issue Debt (Bonds, Notes, or							
Capital Leases)						ļ	0
Grants						-	0
User Charges Other						-	0 0
Total Financing	\$ 0	\$ 0 \$. 0	\$ 0	\$ 0	\$	0
Total Fillancing	φυ			ING FOR PROPOSED F		φ	0
		<u> </u>					
8. Asset(s):							
a. If replacing an asset, what is the	e age of the that asset being	g replaced.					
b. The estimated life of asset to be							
c. Estimated change in annual ope							
Briefly describe impact, addres	ssing issues of number of	f employees, additiona	l equipment, etc.				

		BBO								
		PRU	POSED INDIVID Parks a	and Recreat		HEEI				
			July 1, 2016 t							
ALI	L DATA ENTRY	WILL BE TO	AREA SHADED	YELLOW.	DO NOT EN	TER DATA IN ANY				
Project No.	7					Government Department		y rks and Recreatio	-	
Project's Priority	1	С				Submitted by	-	ark Tummons		
General Description	Neighborhood		ion			Date Submitted		/23/16		
Estimated Start Date	09/01/16			_		City/County/Other				
						, , , , , , , , , , , , , , , , , , ,		,	_	
1. Detailed Description and Loc										
Burchwood Park Renovations 2	608 Burch Stre	et								
2. Project's Justification:										
Outdated amenities										
3. Type of Project (no input is requ Land Acquisition	-	put in section 5,					on			
-	t		Drawing	on gs	^		ner		_	
Equipment	د		Drawing	ys		0	····		_	
4. Project's Cost Summary:										
(a) Project Cost (expenditures/e	expenses approv	ed by governi	ng body or board	prior to 7-01	-16)	30-Jun-	16 \$	60,000		
(b) Project Cost (amount remain	ning to be budge	ted in this upd	late of program to	be expende	d after June	30, <mark>2016</mark>)		120,000	_	
(c) Total Project Cost (a + b)							\$	180,000	_	
5. Project's Component Costs I	For Which Fund	ds Are Reque	sted in This 5 Ye		12 should aar	ee with Section 1 b. ce	II E30).			
Land		as Ale Reque			42, Shoulu ayi	ee with Section 4,5, ce	۳۲30). \$	0		
Construction							\$	0	_	
Renovation							\$	120,000	-	
Equipment							\$	0	-	
Architectural/Engineering Drawing	js						\$	0	_	
Other							\$	0		
									_	
Total Project FY 2017 Through FY							\$	120,000	_	
6. Project's Expenditures by Fis	scal Years ("Tota <u>2016-2</u>					<u>2019-2020</u>		<u>2020-2021</u>		5-Year Total
Land	2010-2	.017	<u>2017-2018</u>	201	<u>8-2019</u>	2019-2020		2020-2021	\$	<u></u>
Construction									Ψ	-
Renovation		60,000			60,000				-	120,000
Equipment					·				-	-
Architectural / Engineering										
Drawings									_	-
Other	¢	00000 f	`	<u> </u>	00.000	<u>۴</u>	0 0	0	¢	-
Total Project	\$	60,000 \$		0\$	60,000	\$	0 \$	0	\$	120,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi	nancing", cell g60, s	should agree with	Section 6. "Total Pr	oiect" cell G51):					
J	<u>2016-2</u>		2017-2018		, <u>8-2019</u>	<u>2019-2020</u>		<u>2020-2021</u>		5-Year Total
Operating Budget									\$	0
Issue Debt (Bonds, Notes, or										
Capital Leases)		60,000			60,000				_	120,000
Grants									_	0
User Charges									_	0
Other Total Financing	\$	60,000 \$	2	0 \$	60,000	¢	0 \$	0	\$	0 120,000
Total Financing	φ	00,000 4				● EQUALS ESTIMATE				120,000
						LECALO LO HIVIATE	JINU			
8. Asset(s):										
a. If replacing an asset, what is th	ne age of the tha	t asset being r	replaced.							
b. The estimated life of asset to b	e acquired.									
c. Estimated change in annual op	•									
Briefly describe impact, addre	essing issues o	t number of e	mplovees, addit	ional equin	ment, etc.					

				EMENTS PROGR				
		PROPOS		L PROJECT DAT	ASHEET			
		Ju		ough June 30, 202	21			
AL	L DATA ENTRY WILL E				ENTER DATA IN ANY O	THER CELL.		
	2				Government	City	-	
Project No. Project's Priority	8	В			Department Submitted by	Parks and Recreation	1	
General Description	Robert Clark Park Wal		icnic areas		Date Submitted	02/23/16		
Estimated Start Date	09/01/17	<u></u>			City/County/Other	City		
							-	
1. Detailed Description and Lo	cation of Project:							
Enhance Robert Clark Park								
2. Project's Justification:								
To be more usable for the patro	ons. More than just a b	lueway acc	ess point.					
3. Type of Project (no input is requ		tion 5, the ap				Y		
Land Acquisition	ו t				Construction		-	
Equipmen			Drawings_				-	
4. Project's Cost Summary:								
(a) Project Cost (expenditures/e	expenses approved by g	overning bo	ody or board pri	ior to 7-01-16)	30-Jun-16	\$ 75,000		
(b) Project Cost (concurt remain	aing to be budgeted in th	ia undata a	f program to be	avpanded ofter 1	upp 20, 2016)	25.000		
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ning to be budgeted in th	is update o	r program to be	e expended after J	une 30, 2016)	\$ 100,000	-	
						÷,	•	
5. Project's Component Costs	For Which Funds Are F	Requested	In This 5 Year	CIP (cell F42, should	d agree with Section 4,b, cell F			
Land Construction						\$ <u>0</u> \$25,000	-	
Renovation						\$ 0	-	
Equipment						\$ 0	-	
Architectural/Engineering Drawing	gs					\$ 0	-	
Other						\$ 0		
Total Project FY 2017 Through F	Y 2021					\$ 25,000		
6. Project's Expenditures by Fi		', cell G51 sho	ould agree with Se	ction 4,b, cell F30):		· · ·		
	<u>2016-2017</u>	<u>20</u>	<u>)17-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Land Construction			25,000				\$	- 25,000
Renovation			23,000				-	- 25,000
Equipment							-	-
Architectural / Engineering							ĺ	
Drawings Other							-	-
Other Total Project	\$	0 \$	25,000	\$	0 \$ 0	\$ 0	\$	25,000
	+	U U		Ŷ	· · ·	Ŷ Ű	<u> </u>	
7. Proposed Financing ("Total Fi								
Operating Budget	<u>2016-2017</u>	<u>20</u>	<u>)17-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or							\$	0
Capital Leases)			25,000					25,000
Grants			•					0
User Charges							l	0
Other	ф.	0 0	25.000	<u></u>		<u> </u>	¢	0
Total Financing	\$	0\$	25,000	\$ FINANCING SOURC	0 \$ 0 CES EQUALS ESTIMATED	\$ 0 PROJECT EXPENDITUR	\$ RES	25,000
					LO EQUALO LO HIMATED			
8. Asset(s):								
a. If replacing an asset, what is the		peing replac	ed.					
b. The estimated life of asset to bc. Estimated change in annual or	•	he new see	et					
o. Loundled change in annual of		10 10 00 000	01.					

		CAPITAL IMPROVEN				
	PRC	POSED INDIVIDUAL I		EET		
		Parks and R July 1, 2016 throug				
AL	L DATA ENTRY WILL BE TO			R DATA IN ANY O	THER CELL.	
				Government	City	
Project No.	9		C	Department	Parks and Recreation	
Project's Priority	В			Submitted by	Mark Tummons	
General Description	Smith Trahern Renovation			Date Submitted	02/23/16	
Estimated Start Date	09/01/16		C	City/County/Other	City	
1 Detailed Description and Los	ation of Broject					
1. Detailed Description and Loc renovations at Smith Trahern M						
2. Project's Justification:						
Renovation work to be identified	d by Architectural Study.					
3. Type of Project (no input is requ						
Land Acquisition	t	Renovation	X	Construction		
Equipment		Drawings		Other		
4. Project's Cost Summary:						
(a) Project Cost (expenditures/e	xpenses approved by govern	ing body or board prior	to 7-01-16)	30-Jun-16	\$ 250,000	
(-),) (- +	· · · · · · · · · · · · · · · · · · ·				+	
(b) Project Cost (amount remair	ning to be budgeted in this upo	late of program to be ex	xpended after June 3	0, <mark>2016</mark>)	515,000	
(c) Total Project Cost (a + b)					\$ 765,000	
	Tau Miliah Francis Ana Dama	atad In This 5 Veen Of	D /			
5. Project's Component Costs I	-or which Funds Are Reque	sted in This 5 Year Cl	P (cell F42, should agree	with Section 4,b, cell F		
Land Construction					\$0 \$0	
Renovation					\$ 515,000	
Equipment					\$ 0	
Architectural/Engineering Drawing	JS				\$ 0	
Other					\$ 0	
Total Project FY 2017 Through FY					\$ 515,000	
6. Project's Expenditures by Fis	SCAI YEARS ("Total Project", cell C <u>2016-2017</u>	51 should agree with Section 2017-2018	on 4,b, cell F30): 2018-2019	2019-2020	2020-2021	5-Year Total
Land	2010-2017	2017-2010	2010-2019	2019-2020	2020-2021	\$ -
Construction						-
Renovation	115,000		200,000		200,000	515,000
Equipment			,		<u> </u>	-
Architectural / Engineering						
Drawings						-
Other	<u> </u>	^	200.000		¢ 200.000	-
Total Project	\$ 115,000	§ 0 \$	200,000	\$0	\$ 200,000	\$ 515,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi	ancing", cell g60, should agree with	Section 6. "Total Project" (cell G51):			
······································	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or						
Capital Leases)	115,000		200,000		200,000	515,000
Grants						0
User Charges						0
Other Total Financing	\$ 115,000	5 0 \$	200,000	\$ 0	\$ 200,000	<u> </u>
I UTAI FINANCINY	\$ 115,000				\$ 200,000 PROJECT EXPENDITUR	
		<u>rin</u>		STALE LETIMATED F		<u></u>
8. Asset(s):						
a. If replacing an asset, what is th	e age of the that asset being	replaced.				
b. The estimated life of asset to b						

c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

				EMENTS PROGRAM			
		PROPO		L PROJECT DATA S	HEEI		
				ough June 30, 2021			
AL	LL DATA ENTRY WII	L BE TO AF	REA SHADED YE	LLOW. DO NOT EN	TER DATA IN ANY		
Droja et No	10				Government	City	ian
Project No.	10	В			Department Submitted by	Parks and Recreat Mark Tummons	10N
Project's Priority General Description	Edith Pettus renova				Date Submitted	02/23/16	
Estimated Start Date	10/01/16	allons			City/County/Other	City	
	10/01/10				Only/Obliney/Other	Oity	
1. Detailed Description and Lo	cation of Project:						
Upgrades to Pettus Park							
2. Project's Justification:							
Park is in the middle of renovat the usage of the park. Lighting 3. Type of Project (no input is req	g of the fields and of uired, based upon input in	ther amenition s, the	es would enable	patrons to use field	s in the evenings.		g place will increase
	on nt		Renovation Drawings		Constructic	-	
Equipmen	м		Drawings_				
4. Project's Cost Summary:							
(a) Project Cost (expenditures/	expenses approved b	by governing	body or board pri	or to 7-01-16)	30-Jun-1	6 <mark>\$221,00</mark>	0
(b) Project Cost (amount remai (c) Total Project Cost (a + b)	ining to be budgeted	in this update	e of program to be	expended after June	e 30, 2016)	280,20 \$ 501,20	
5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawin Other		re Requeste	d In This 5 Year	CIP (cell F42, should ag	ree with Section 4,b, cell	\$ \$ 280,20 \$ \$	0 0 0 0 0 0
Total Project FY 2017 Through F	Y 2021					\$ 280,20	0
6. Project's Expenditures by F		oject", cell G51	should agree with Se	ction 4,b, cell F30):			_
	<u>2016-2017</u>		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land							\$
Construction				00.000			-
Renovation	2	00,000		80,200			280,200
Equipment Architectural / Engineering Drawings							
Other							
Total Project	\$ 20	00,000 \$	0	\$ 80,200	\$	D \$	0 \$ 280,200
7. Proposed Financing ("Total Fi	inancing", cell g60, shoul <u>2016-2017</u>		ction 6, "Total Projec 2017-2018	ct" cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget							\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	2	00,000		802,000			1,002,000
Grants User Charges							0
Other							0
Total Financing	\$ 20	00,000 \$	0	\$ 802,000	\$	D \$	0 \$ 1,002,000
<u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>	<u> </u>	·, ¥	-	FINANCING SOURCES		- 1	.,,
8. Asset(s):		t t					
a. If replacing an asset, what is t	-	set being rep	laced.				
 b. The estimated life of asset to l c. Estimated change in annual o Briefly describe impact, addr 	perating cost, related			nal equinment etc			
Energy accounte impact, auur	seeing issues of flu		sisyees, auunor	a equipment, etc.			

	F	CAPITAL IMPROVE ROPOSED INDIVIDUAL Parks and I July 1, 2016 throu	PROJECT DATA S Recreation			
ALI	DATA ENTRY WILL BE			TER DATA IN ANY O	THER CELL.	
Project No. Project's Priority General Description Estimated Start Date	11 A McGregor Pedestrian Bri 07/01/16	dge Painting		Government Department Submitted by Date Submitted City/County/Other	City Parks and Recreation Mark Tummons 02/23/16 City	
1. Detailed Description and Loc	ation of Project:					
Painting of the caged area of the		erside Dr. and College S	Street			
2. Project's Justification:						
The railings of the bridge have b 3. Type of Project (no input is requi					nt that area.	
Land Acquisition		Renovation	X	Constructior	۱	
Equipment		Drawings		Othe		
 4. Project's Cost Summary: (a) Project Cost (expenditures/e.) 	xpenses approved by gov	erning body or board prior	to 7-01-16)	30-Jun-16	3	
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ing to be budgeted in this	update of program to be e	expended after June	30, <mark>2016)</mark>	100,000 \$ 100,000	
 5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2017 Through FY 6. Project's Expenditures by Fis 	s 2021	-		ree with Section 4,b, cell F 2019-2020	* 0 * 0 * 0 * 100,000 * 0	5-Year Total
Land	2010-2017	2011-2010	2010-2013	2013-2020	2020-2021	\$ -
Construction Renovation Equipment	100,000					- 100,000 -
Architectural / Engineering Drawings						-
Other	^	<u> </u>		<u> </u>		-
Total Project	\$ 100,000	\$ 0\$	0	\$ 0	\$ 0	\$ 100,000
7. Proposed Financing ("Total Fin	ancing", cell g60, should agree <u>2016-2017</u>	with Section 6, "Total Project" 2017-2018	cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	100,000	, ,				\$ 0 100,000 0 0
Other Total Financing	\$ 100,000	\$ 0\$	0	\$ 0	\$ 0	0 \$ 100,000
Total Financing	φ 100,000				\$ 0 PROJECT EXPENDITUR	
 8. Asset(s): a. If replacing an asset, what is th b. The estimated life of asset to be c. Estimated change in annual op Briefly describe impact, addresity 	e acquired. erating cost, related to the	ng replaced. new asset.				

		PITAL IMPROVEMENTS PROGR			
	PROPO	SED INDIVIDUAL PROJECT DAT Parks and Recreation	TA SHEET		
		July 1, 2016 through June 30, 20	21		
4	ALL DATA ENTRY WILL BE TO AR			THER CELL.	
			Government	City	
Project No.	12		Department	Parks and Recreation	
Project's Priority	A		Submitted by	Mark Tummons	
General Description	Swan Lake Pool Renovation		Date Submitted	02/23/16	
Estimated Start Date	09/01/16		City/County/Other	City	
1. Detailed Description and L	acation of Project				
	Sanders Road. Current Swan Lake	Pool location.			
2. Project's Justification:	Ind are waiting to see if it is approv	und Should the grant be award	ad department would a	omo book to oounoil to	a act the funde
approved	nd are waiting to see in it is appro	ved. Onodia the grant be award			get the fullus
3 Type of Project (no input is re	equired, based upon input in section 5, the a	annronriate canital improvements will be	denoted):		
Land Acquisit				า	
-	ent	Renovation X Drawings	Othe	r	
1.1	· · · ·	5			
4. Project's Cost Summary:					
(a) Project Cost (expenditures	s/expenses approved by governing I	body or board prior to 7-01-16)	30-Jun-16	6	
(b) Project Cost (amount rem	aining to be budgeted in this update	of program to be expended after.	lune 30 2016)	250,000	
(c) Total Project Cost (a + b)				\$ 250,000	
5. Project's Component Cost	ts For Which Funds Are Requested	d In This 5 Year CIP (cell F42, shoul	d agree with Section 4,b, cell I	=30):	
Land				\$ 0	
Construction				\$ 0	
Renovation				\$ 250,000	
Equipment				\$ 0	
Architectural/Engineering Draw	ings			\$ 0	
Other				\$ 0	
Total Project FY 2017 Through	EV 2021			\$ 250,000	
	Fiscal Years ("Total Project", cell G51 s	bould agree with Section 4 b, cell E30):		φ 250,000	
		<u>2017-2018</u> <u>2018-2019</u>	2019-2020	<u>2020-2021</u>	5-Year Total
Land					\$ -
Construction					· _
Renovation	250,000				250,000
Equipment					-
Architectural / Engineering					
Drawings					-
Other	• • • • • • • • • • • • • • • • • • •	<u> </u>		^	-
Total Project	\$ 250,000 \$	0 \$	0 \$ 0	\$ 0	\$ 250,000
7. Proposed Financing ("Total	Financing", cell g60, should agree with Sec	tion 6, "Total Project" cell G51):			
		<u>2017-2018</u> <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget					\$ 0
Issue Debt (Bonds, Notes, or					
Capital Leases)					0
Grants	250,000				250,000
User Charges					0
Other	<u> </u>	<u> </u>	0 0 0		0
Total Financing	\$ 250,000 \$	0 \$ FINANCING SOUR	0 \$ 0 CES EQUALS ESTIMATED		,
		FINANCING SOUR	ULU EQUALU EUTIWATED		
8. Asset(s):					
.,	s the age of the that asset being repla	aced.			
b. The estimated life of asset to					
	operating cost, related to the new as	sset.			
•	dressing issues of number of emp		tc.		

	PI	ROPOSED INDIVIDUA Parks and	EMENTS PROGRAM L PROJECT DATA S d Recreation bugh June 30, 2021	HEET			
AL	L DATA ENTRY WILL BE 1			TER DATA IN ANY C	THER CELL.		
Project No.	13			Government Department	City Parks and Recreation	- n	
Project's Priority	А			Submitted by	Mark Tummons		
General Description	Major Maintenance Packa	ge		Date Submitted	02/23/16		
Estimated Start Date				City/County/Other	City	-	
1. Detailed Description and Loc	ation of Project:						
Various parks- Coy Lacy, Burch	-	od Lettie Kendall, Vall	eybrook, Ashton, Ba	rbara Johnson, Dix	on, Patriot, etc		
2. Project's Justification:							
Parks are showing age and nee	d to be upgraded or renov	vated in various ways					
3. Type of Project (no input is requ			•	-	_		
Land Acquisitior Equipmen		Renovation Drawings	Χ	Constructior Othe		-	
Equipmen	L			Oule	·	-	
4. Project's Cost Summary:							
(a) Project Cost (expenditures/e	expenses approved by gove	rning body or board pri	ior to 7-01-16)	30-Jun-16	3		
	ing to be builded of in this u	undate of museum to be		20, 2040)	000.000		
(b) Project Cost (amount remain(c) Total Project Cost (a + b)	ning to be budgeted in this u	poate of program to be	e expended after June	30, 2016)	<u> </u>	-	
					φ 000,000	-	
5. Project's Component Costs I Land Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2017 Through FY	js 7 2021			ee with Section 4,b, cell f	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		
6. Project's Expenditures by Fig	scal Years ("Total Project", ce <u>2016-2017</u>	II G51 should agree with Se <u>2017-2018</u>	ection 4,b, cell F30): 2018-2019	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Land	2010-2011	2017-2010	2010-2015	2019-2020	2020-2021	\$	<u> </u>
Construction							-
Renovation			200,000	200,000	200,000		600,000
Equipment Architectural / Engineering						-	-
Drawings							-
Other							-
Total Project	\$ 0	\$0	\$ 200,000	\$ 200,000	\$ 200,000	\$	600,000
7. Proposed Financing ("Total Fir				2010 2020	<u>2020-2021</u>		5 Voor Totol
Operating Budget	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	\$	<u>5-Year Total</u> 0
Issue Debt (Bonds, Notes, or						Ť	Ũ
Capital Leases)			200,000	200,000	200,000		600,000
Grants						L	0
User Charges							0
Other	¢ 0	¢ 0	¢ 000.000	¢ 000.000	¢ 000.000	<u></u>	0
Total Financing	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000 PROJECT EXPENDITUR		600,000
			FINANCING SUURCES	EQUALS ESTIMATED	TROJECT EXPENDITUR	153	
8. Asset(s):							
a. If replacing an asset, what is th	e age of the that asset bein	g replaced.					
b. The estimated life of asset to b	•	new asset					

Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

				Ŧ		
	PROPO	SED INDIVIDUAL PROJE Parks and Recrea		1		
		July 1, 2016 through Jun	e 30, 2021			
ALI	L DATA ENTRY WILL BE TO AR	EA SHADED YELLOW.				
Drain et Na	4.4			rernment	City	_
Project No.	14			partment	Parks and Recreation Mark Tummons	1
Project's Priority General Description	A Swan Lake Ballfield Lighting			mitted by e Submitted	02/23/16	
Estimated Start Date	11/01/16			/County/Other	City	
	11/01/10		City	/oounty/ounce	Only	-
1. Detailed Description and Loc	ation of Project:					
Replace ballfield lighting 2002 S	anders Road- Last of three fie	lds that needs to be repl	aced			
2. Project's Justification:						
Pools are splintering and unsafe	e. Two fields have already beer	n completed				
3. Type of Project (no input is requi	ired, based upon input in section 5, the	appropriate capital improvemer	nts will be denoted):			
Land Acquisition	i	Renovation	X	Construction		
Equipment	1	Drawings		Other		-
4. Project's Cost Summary:	when an an an and hy governing	hady or board prior to 7.0	1.46)	20 Jun 16	¢ 006.004	
(a) Project Cost (expenditures/e	expenses approved by governing l		1-10)	30-Jun-16	\$ 236,334	
(b) Project Cost (amount remain	ning to be budgeted in this update	of program to be expende	ed after June 30.	2016)	120,000	
(c) Total Project Cost $(a + b)$					\$ 356,334	-
5. Project's Component Costs I	For Which Funds Are Requested	d In This 5 Year CIP (cell I	F42, should agree wit	th Section 4,b, cell F		
Land					<u>\$</u> 0	-
Construction					\$ 0	
Renovation Equipment					\$ 120,000 \$ 0	-
Architectural/Engineering Drawing	15				\$0 \$0	
Other					\$ 0	
					•	
Total Project FY 2017 Through FY					\$ 120,000	
6. Project's Expenditures by Fis						
	<u>2016-2017</u>	<u>2017-2018</u> <u>201</u>	<u>8-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land						\$-
Construction	120,000					-
Renovation Equipment	120,000					120,000
Architectural / Engineering						-
Drawings						-
Other						-
Total Project	\$ 120,000 \$	0\$	0\$	0	\$ 0	\$ 120,000
7 Dropood Financing (IT to Fin						
7. Proposed Financing ("Total Fin): <u>8-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget	2010-2017	2017-2010 201	0-2013	2013-2020	2020-2021	\$ 0
Issue Debt (Bonds, Notes, or						φ õ
Capital Leases)	120,000					120,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 120,000 \$	0 \$	0 \$	0		\$ 120,000
		FINANCIN	G SOURCES EQU	ALS ESTIMATED F	PROJECT EXPENDITUR	ES
8. Asset(s):						
a. If replacing an asset, what is th	e age of the that asset being repl	aced.				
b. The estimated life of asset to b		~~~~				
c. Estimated change in annual op	•	sset.				
•	essing issues of number of emp		ment, etc.			

2:41 PM3/14/2016Parks CIP FY16-17

	P	ROPOSED INDIVIDUA Parks and	EMENTS PROGRAM L PROJECT DATA SH d Recreation bugh June 30, 2021	EET			
ALI	DATA ENTRY WILL BE			ER DATA IN ANY O	THER CELL.		
Project No. Project's Priority General Description	15 A Park Signage Plan/Develo	- opment	[5	Government Department Submitted by Date Submitted	City Parks and Recreation Mark Tummons 02/23/16	<u>-</u> 	
Estimated Start Date	08/01/16		(City/County/Other	City	_	
1. Detailed Description and Loc	ation of Project:						
Design and implement new sign							
2. Project's Justification:							
3. Type of Project (no input is requi					ons		
Land Acquisition		Renovation	X	Construction	x X		
Equipment		Drawings	X	Other		-	
4. Project's Cost Summary:			(or to 7.01.16)	20. Jun 16			
(a) Project Cost (expenditures/e				30-Jun-16		1	
(b) Project Cost (amount remain(c) Total Project Cost (a + b)	ing to be budgeted in this u	update of program to be	e expended after June 3	30, <mark>2016</mark>)	<u>65,000</u> \$ 65,000	-	
(c) Total Project Cost $(a + b)$					\$ 65,000	-	
 5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2017 Through FY 6. Project's Expenditures by Fis 	IS 2021 S cal Years ("Total Project", ce	ell G51 should agree with Se	ction 4,b, cell F30):		\$ 0 \$ 40,000 \$ 10,000 \$ 0 \$ 0 \$ 15,000 \$ 0 \$ 0	- - -	
Land	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	\$	<u>5-Year Total</u>
Construction			20,000		20,000	Ψ	40,000
Renovation	10,000						10,000
Equipment Architectural / Engineering Drawings		15,000					- 15,000
Other						Ĺ	-
Total Project	\$ 10,000	\$ 15,000	\$ 20,000	\$0	\$ 20,000	\$	65,000
7. Proposed Financing ("Total Fin	ancing", cell g60, should agree v <u>2016-2017</u>	with Section 6, "Total Projec <u>2017-2018</u>	ct" cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		<u>5-Year Total</u>
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	10,000	15,000	20,000		20,000	\$	0 65,000 0
User Charges							0
Other	¢ 40.000	¢ 45.000	¢ 00.000	¢	¢ 00.000	¢	0
Total Financing	\$ 10,000		\$ 20,000 FINANCING SOURCES E	\$0 QUALS ESTIMATED	+ - /		65,000
0 4							
 8. Asset(s): a. If replacing an asset, what is the actimated life of asset to be 		ng replaced.					
b. The estimated life of asset to bc. Estimated change in annual op		new asset.					

		I	PROPC	SED INDIVIDI Parks a	UAL PF and Re	NTS PROGRAM ROJECT DATA S creation June 30, 2021		ΞT				
ALI	L DATA E	ENTRY WILL BE					ITER	DATA IN ANY O	THE	R CELL.		
Project No. Project's Priority General Description Estimated Start Date	McGreg 09/01/1	16 Jor All Access Fis 6		er			De Sul Da	vernment partment bmitted by te Submitted y/County/Other	Mar	ks and Recreatio k Tummons 23/16	_ n	
1. Detailed Description and Loc	ation of	Project										
McGregor Park All Access Fishi			abled	citizens to acc	cess th	e river for fishii	ng pi	urposes.				
2. Project's Justification:												
To allow disabled citizens the sa	ame acce	ess to the river										
3. Type of Project (no input is requi		upon input in section	on 5, the			vements will be den	oted):			v		
Land Acquisition Equipment				Renovatio Drawing		X	_	Construction Other	-	X	-	
 4. Project's Cost Summary: (a) Project Cost (expenditures/e (b) Project Cost (amount remain (c) Total Project Cost (a + b) 5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2017 Through FY 6. Project's Expenditures by Fiss Land Construction Renovation Equipment 	For Whic gs 2021 scal Year	budgeted in this	update queste	of program to d In This 5 Ye	be exp ar CIP	ended after Jun	ree w		\$	20,000 600,000 620,000 0 560,000 0 40,000 0 2020-2021	- - - - - - - - - - -	<u>5-Year Total</u> 560,000
Drawings		40,00	0								_	40,000
Other Total Project	\$	400,000) \$	(0\$	200,000	\$	0	\$	0	\$	- 600,000
7. Proposed Financing ("Total Fin	nancing", co		e with Se				Ŷ	<u>2019-2020</u>	¥	<u>2020-2021</u>		5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other		400,000				200,000					\$	0 600,000 0 0 0
Total Financing	\$	400,000) \$	(D \$	200,000		0			\$	600,000
 8. Asset(s): a. If replacing an asset, what is th b. The estimated life of asset to b c. Estimated change in annual op Briefly describe impact, addresed 	e acquire erating c	ed. ost, related to the	e new a	sset.			<u>5 EQI</u>	JALS ESTIMATED F	<u>PROJ</u>	ECT EXPENDITUR		

	Pf	CAPITAL IMPROVE ROPOSED INDIVIDUAL Parks and July 1, 2016 throu	PROJECT DATA	A SHEET		
ALL	DATA ENTRY WILL BE T					
Project No. Project's Priority General Description Estimated Start Date	17 C Kleeman Community Cent 01/01/18	Government Department Submitted by Date Submitted City/County/Other	City Parks and Recreation Mark Tummons 02/23/16 City	l		
1 Dotailed Description and Los	ation of Project:					
1. Detailed Description and Loc 166 Cunningham Lane, to updat	-	Aquatic Center to bet	ter utilize area			
2. Project's Justification:						
Master plan (2016-17) and renov 3. Type of Project (no input is requi			provements will be d	enoted):		
Land Acquisition	Received and the second s	Renovation		Construction		
Equipment		Drawings	X	Other		
4. Project's Cost Summary:(a) Project Cost (expenditures/expenditu	xpenses approved by gove	rning body or board prio	or to 7-01-16)	30-Jun-16		
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ing to be budgeted in this u	pdate of program to be	expended after Ju	une 30, <mark>2016)</mark>	15,065,000 \$ 15,065,000	
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2017 Through FY	s 2021			agree with Section 4,b, cell F	30): 0 \$ 0 \$ 15,000,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 65,000 \$ 0 \$ 15,065,000	
6. Project's Expenditures by Fis	cal Years ("Total Project", cel <u>2016-2017</u>	Il G51 should agree with Sec 2017-2018	tion 4,b, cell F30): 2018-2019	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land						\$ -
Construction Renovation				15,000,000		15,000,000
Equipment Architectural / Engineering						-
Drawings Other		65,000				65,000
Total Project	\$ 0	\$ 65,000	\$	0 \$ 15,000,000	\$ 0	\$ 15,065,000
7. Proposed Financing ("Total Fin	ancing", cell g60, should agree v 2016-2017	vith Section 6, "Total Project <u>2017-2018</u>	" cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)		65,000		15,000,000		\$ 0 15,065,000
Grants User Charges						0
Other						0
Total Financing	\$ 0			0 \$ 15,000,000		. , ,
		E	INANCING SOURC	ES EQUALS ESTIMATED F		<u>E3</u>
8. Asset(s):						
a. If replacing an asset, what is theb. The estimated life of asset to bec. Estimated change in annual operation	e acquired.					

			EMENTS PROGRAM			
	PI	ROPOSED INDIVIDUA	AL PROJECT DATA S	SHEET		
			ough June 30, 2021			
Α	LL DATA ENTRY WILL BE 1			ITER DATA IN ANY O	THER CELL.	
				Government	City	
Project No.	18			Department	Parks and Recreation	- N
Project's Priority	С	-		Submitted by	Mark Tummons	
General Description	Crow Center Renovations			Date Submitted	02/23/16	
Estimated Start Date	09/01/16			City/County/Other	City	
						-
1. Detailed Description and Lo						
Renovations to Crow Commu	nity Center - 211 Richview F	Road				
2. Project's Justification: To update facility with more m		. 1114				
3. Type of Project (no input is rea Land Acquisiti		5, the appropriate capital i Renovation		oted): Constructior	. .	
Equipme		Drawings		Othe		-
Equipme		_ Drawingo			X	-
4. Project's Cost Summary:						
(a) Project Cost (expenditures	/expenses approved by gove	rning body or board pr	ior to 7-01-16)	30-Jun-16	8	
(b) Project Cost (amount rema	aining to be budgeted in this u	indate of program to be	expended after lung	e 30 2016)	20,150,000	
(c) Total Project Cost (a + b)		podic of program to b			\$ 20,150,000	-
					φ 20,100,000	-
5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawi Other Total Project FY 2017 Through I	ngs	uested in This 5 Year	CIP (cell F42, should ag	rree with Section 4,b, cell F	\$ 0 \$ 15,120,000 \$ 5,000,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	- - - -
6. Project's Expenditures by I		II G51 should agree with Se	ection 4,b, cell F30):		φ 20,100,000	-
	2016-2017	2017-2018	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land						\$-
Construction	120,000				15,000,000	15,120,000
Renovation				5,000,000		5,000,000
Equipment						-
Architectural / Engineering						
Drawings Other		30,000				30,000
Total Project	\$ 120,000	\$ 30,000	\$ 0	\$ 5,000,000	\$ 15,000,000	\$ 20,150,000
	\$ 120,000	φ 30,000	ψυ	φ 3,000,000	φ 13,000,000	φ 20,130,000
7. Proposed Financing ("Total I				2010 2020	2020 2024	E Voor Totol
Operating Budget	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total \$ 0
Issue Debt (Bonds, Notes, or						ψ
Capital Leases)	120,000	30,000		5,000,000	15,000,000	20,150,000
Grants	,			0,000,000	,	0
User Charges						0
Other						0
Total Financing	\$ 120,000	\$ 30,000	\$ 0	\$ 5,000,000	\$ 15,000,000	\$ 20,150,000
			-		PROJECT EXPENDITUR	
8. Asset(s):						
a. If replacing an asset, what is		g replaced.				
b. The estimated life of asset to	•					
c. Estimated change in annual of	operating cost, related to the	new asset.				

Estimated change in annual operating cost, related to the new asset.
Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

PROPOSED INVIDUAL PROJECT DATA SHEET Part and Recreation Comparing Constrained SHADED YELLOW. DO NOT SHITE DATA IN ANY OTHER CELL Project No. 10 Comment Costs Comment Costs Comment Costs Comment Costs Comment Costs Of Tool Landing Comparing Costs Control Costs <th colspa<="" th=""><th></th><th></th><th>CAPITAL IMPROVEN</th><th></th><th></th><th></th><th></th><th></th></th>	<th></th> <th></th> <th>CAPITAL IMPROVEN</th> <th></th> <th></th> <th></th> <th></th> <th></th>			CAPITAL IMPROVEN					
July 2416 through June 30, 2021 AL DATE NETRY WILL BEY OR AREA SHADD YELLOW, DO NOT THERE DATA NAW OTHER CELL. Pright Nu. 10 Covernment Decision Department Number of Name		PRO			EET				
ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Project N 10 Ory Data Covernment Data Covernment Data Covernment Data Covernment Project N 0									
Project No. 19 A Government Displayment Summary Summar	AL	L DATA ENTRY WILL BE TO			ER DATA IN ANY O	THER CELL.			
Project Polonity <u>General Description</u> <u>General Equations (FL Definition to Troo)</u> Submitted ty Mainting ty Mainting ty Mainting ty 1. Detailed Description and Location of Project: Expand Greenway at PL Definition to Troot Chry 2. Project's Justification: Expand Greenway at PL Definition to Troot Expand Greenway at PL Definition to Troot Expand Greenway at PL Definition to Troot 3. Type of Project (no input is marking in m				(Government	City			
General Description General Description Date Submitted 022316 Seminated Start Definition and Location of Project: City/CourtyOther City 1. Detailed Description and Location of Project: Expand Greenway at FL Definition to Trice Landing Image: Construction X 2. Project 5 Justification: Expand Greenway at FL Definition to Trice Landing Image: Construction X 3. Type of Project (so track to a track to track to a track	Project No.	19		Γ	Department	Parks and Recreation	n i		
Estimated Start Date OBDIT 7 Chy/Counsy/Other Chy/ 1. Detailed Description and Location of Project: Expand Greenway at FL Defance to Trice Landing 2. Project's Justification: Expand Greenway at FL Defance to Trice Landing 3. Type of Project (so types is negreed, based upon input in section 5, the appropriate capital improvements will be denoted): X Construction X Construction X Other Construction 1. Detailed Cost for the transformed by governing body or based prior to 7-01-16) 30-Jun-16 1. Project's Cost Summary: S (a) Project Cost (expanditures/expanses approved by governing body or based prior to 7-01-16) 30-Jun-16 1. Project's Cost Summary: S 270,000 (b) Project Cost (expanditures/expanses approved by governing body or based prior to 7-01-16) 30-Jun-16 1. Optical Cost (a + b) S 270,000 2. Forject's Component Costs For Which Funds Are Requested in This 5 Year CPI cell F42, should agree with Section 44, cell F30; 2 2. Ind S 200,000 3. 200,000 S 0 Construction S 2 Aprice Life Cost (F4 2, blow of the section 44, cell F30; S 2 Land S 2 0 Construction S 0 2 <th>Project's Priority</th> <th></th> <th></th> <th>5</th> <th>Submitted by</th> <th>Mark Tummons</th> <th></th> <th></th>	Project's Priority			5	Submitted by	Mark Tummons			
Detailed Description and Location of Project: Expand Greenway at FL Defance to Trice Landing Project Sustification: Expand Greenway at FL Defance to Trice Landing Trice Project for input is required, based aron input is section 5, the approxiate capital instromments will be denoted: Land Acquisition Equinemat Equinemat Equinemat Total Project Cost Summary: (a) Project Cost Summary: (a) Project Cost Summary: (b) Project Cost Summary: (c) Total Project Cost Summary: (a) Project Cost Summary: (b) Project Cost Summary: (c) Total Project Cost (a+ to) 5 70000 5 70000 5 70000 5 70000 70000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000 7000	General Description	Greenway Expansion (Ft De	efiance to Trice)	Ε	Date Submitted	02/23/16			
Expand Greenway at FL Defiance to Trice Landing 2. Project's Justification: Expand Greenway at FL Defiance to Trice Landing 3. Type of Project no topuls requires, based upon input in section 5, the appropriate capital expressionants will be denound?: Land Acquisition Equipment. Construction X Construction X Construction X Construction Support Component Costs For Which Funds Are Requested in This 5 Year CIP (cal F42, should agree with Section 4), cal F39: Construction S Project's Construction S S S	Estimated Start Date	09/01/17		(City/County/Other	City	_		
Expand Greenway at FL Defiance to Trice Landing 2. Project's Justification: Expand Greenway at FL Defiance to Trice Landing 3. Type of Project no topuls requires, based upon input in section 5, the appropriate capital expressionants will be denound?: Land Acquisition Equipment. Construction X Construction X Construction X Construction Support Component Costs For Which Funds Are Requested in This 5 Year CIP (cal F42, should agree with Section 4), cal F39: Construction S Project's Construction S S S									
Project's Justification: Expand Greenway at FL Defines to Trice Landing Type of Project to trade to equivale to the section 5, the appropriate taple improvements will be denoted): Land Acquisition Equipment Equipment Equipment Drawings X Other Construction X S Construction X S Construction X S Construction S Constructio	-	-							
Expand Greenway at FI Defiance to Trice Landing 3. Type of Project (to input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition Renovation Other Construction	Expand Greenway at Ft Defiance	e to Trice Landing							
Expand Greenway at FI Defiance to Trice Landing 3. Type of Project (to input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition Renovation Other Construction									
Expand Greenway at FI Defiance to Trice Landing 3. Type of Project (to input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition									
Expand Greenway at FI Defiance to Trice Landing 3. Type of Project (to input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition Renovation Other Construction									
S. Type of Project (to e input is required, based upon leput in section 5, the appropriate capital improvements will be denoted): Land Acquisition Equipment Gaiperent Gai	2. Project's Justification:								
Land Acquisition Renovation X Construction X Horizon (a) Drawings X Other 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16) 30-Jun-16 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016) 270,000 (c) Total Project Cost (a + b) \$ 200,000 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, about agree with Section 4, b, cell F30): \$ Land \$ 0 \$ 200,000 Construction \$ 20 \$ 200,000 \$ Construction \$ \$ 0 \$ \$ 0 Construction \$ \$ 0 \$ \$ 0 Construction \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ 0 \$ \$ 0 \$	Expand Greenway at Ft Defiance	e to Trice Landing							
Land Acquisition Renovation X Construction X How in the properties cost summary: (a) Project S cost summary: (a) Project S cost summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16) 30-Jun-16 (b) Project Cost (arount remaining to be budgeted in this update of program to be expended after June 30, 2016) 270,000 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, b, call F30): 5 0 Construction \$ 0 \$ 200,000 7. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, b, call F30): \$ 0 Construction \$ 0 \$ 200,000 \$ 7. Origit's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, b, call F30): \$ 0 \$ Construction \$ 0 \$ 200,000 \$ 0 \$ Construction \$ \$ 0 \$ 2017.2018 \$ \$ 0 \$ Construction \$ \$ 0 \$ \$ \$ 0 \$ \$									
Land Acquisition Renovation X Construction X How in the properties cost summary: (a) Project S cost summary: (a) Project S cost summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16) 30-Jun-16 (b) Project Cost (arount remaining to be budgeted in this update of program to be expended after June 30, 2016) 270,000 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, b, call F30): 5 0 Construction \$ 0 \$ 200,000 7. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, b, call F30): \$ 0 Construction \$ 0 \$ 200,000 \$ 7. Origit's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, b, call F30): \$ 0 \$ Construction \$ 0 \$ 200,000 \$ 0 \$ Construction \$ \$ 0 \$ 2017.2018 \$ \$ 0 \$ Construction \$ \$ 0 \$ \$ \$ 0 \$ \$									
Land Acquisition Renovation X Construction X Horizon (a) Drawings X Other 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16) 30-Jun-16 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016) 270,000 (c) Total Project Cost (a + b) \$ 200,000 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, about agree with Section 4, b, cell F30): \$ Land \$ 0 \$ 200,000 Construction \$ 20 \$ 200,000 \$ Construction \$ \$ 0 \$ \$ 0 Construction \$ \$ 0 \$ \$ 0 Construction \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ 0 \$ \$ 0 \$									
Land Acquisition Renovation X Construction X Horizon (a) Drawings X Other 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16) 30-Jun-16 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016) 270,000 (c) Total Project Cost (a + b) \$ 200,000 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, about agree with Section 4, b, cell F30): \$ Land \$ 0 \$ 200,000 Construction \$ 20 \$ 200,000 \$ Construction \$ \$ 0 \$ \$ 0 Construction \$ \$ 0 \$ \$ 0 Construction \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ 0 \$ \$ 0 \$	2. Trues of Decident (N-				
Equipment Drawings X Other 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16) 30-Jun-16 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016) 270.000 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016) 270.000 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016) 3 0 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4.b, cell F30): 3 0 Construction \$ 0 \$ 20,000 Cher \$ 0 \$ 20,000 Other \$ 20,000 \$ \$ 0 Construction \$ \$ 0 \$ \$ 0 Construction \$ \$ 0 \$<						× •			
A Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16) 30-Jun-16 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016) 270,000 (c) Total Project Cost (a + b) 3 270,000 (c) Total Project Cost for Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4.b, cell F30): Land (c) Total Project Cost for Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4.b, cell F30): Land (c) Total Project Cost (a + b) (s) 7 0 (c) 7 0	Eand Acquisitor	11					-		
(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16) 30-Jun-16 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016) 270.000 (c) Total Project Cost (a + b) \$ 270.000 5. Project S Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30): \$ 0 Construction \$ 20,000 \$ 0 Renovation \$ 20,000 \$ 0 Chair Project FV 2017 \$ 200,000 \$ Chair Construction \$ 2019-2020 2029-2021 \$ Construction \$ 2019-2010 \$ 2019-2020 2020-2021 Construction \$ \$ 0 \$ 2010 200000 \$ Land 2019-2017 2019-2020 2020-2021 \$	Equipmen	n	Drawings	^	Othe		-		
(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16) 30-Jun-16 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016) 270,000 5. Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016) 270,000 5. Project Cost (a + b) \$ 0 6. Project Cost (a + b) \$ 0 5. Project S Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30): \$ Construction \$ 20,000 Renovation \$ 20,000 Chair Project Y 2017 Through FV 2021 \$ 200,000 6. Project'S Expenditures by Fiscal Years ("foul Project", cell G51 should agree with Section 4,b, cell F30): \$ 200,000 Construction \$ \$ 200,000 \$ 200,000 Construction \$ \$ 20,000 \$ 200,000 \$ Construction \$ 0 \$ \$ \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,0	4. Project's Cost Summary:								
(b) Project Cast (amount remaining to be budgeted in this update of program to be expended after June 30, 2015) 270,000 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4.b, cell F30): \$ Lind \$ 200,000 Construction \$ 200,000 Renovation \$ 0 Architectural/Engineering Drawings \$ 2016-2017 Operating Drawings \$ 2018-2017 Construction \$ 200,000 Renovation \$ 2018-2017 Construction \$ 2018-2017 Construction \$ 2019-2020 Construction \$ 200,000 Renovation \$ 2019-2020 Project'S Expenditures by Flocal Vears (Total Project', cell G51 should agree with Section 4.b, cell F30): 200,000 Construction \$ \$ Renovation \$ 2018-2017 Project'S Expenditures by Flocal Vears (Total Project', cell G51 should agree with Section 6.7, Total Project', cell G50): \$ Construction \$ \$ \$ Renovation \$ \$ \$ <t< th=""><td></td><td>expenses approved by govern</td><td>ing body or board prior</td><td>to 7-01-16)</td><td>30-Jun-16</td><td>6</td><td></td><td></td></t<>		expenses approved by govern	ing body or board prior	to 7-01-16)	30-Jun-16	6			
(c) Total Project Cost (a + b) \$ 270.000 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30): \$ 0 Land \$ 250,000 Construction \$ 200,000 Equipment \$ 200,000 Architectural/Engineering Drawings \$ 200,000 Construction \$ 200,000 6. Project'S Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30): \$ 2020-2021 6. Project'S Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30): \$ 200,000 Construction \$ 0,000 200,000 Renovation \$ 0,000 \$ 200,000 Construction \$ 0,000 \$ 200,000 Renovation \$ 0,000 \$ 200,000 Project S Expenditures by Fiscal Years ("Total Project" cell G51): \$ 0,000 Construction \$ 0,000 \$ 200,000 Renovation \$ 0,000 \$ 200,000 Proposed Financing'. cell g60, should agree with Section 61; Total Project" cell G51): \$ 200,000 Operating Budget \$ 0,000 \$ 0,000 \$ 200,000 Issue Debt (Rods, Notes, or Capital Leases) \$ 0,000 <td>(-)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td>	(-)						1		
(c) Total Project Cost (a + b) \$ 270,000 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30): \$ 0 Land \$ 250,000 Renovation \$ 200,000 Charter of the section of the sectin of the section of the section of the sec	(b) Project Cost (amount remain	ning to be budgeted in this up	date of program to be ex	xpended after June 3	0, 2016)	270,000			
Land Construction Renovation Equipment Architectural/Engineering Drawings Other Total Project FY 2017 Through FY 2021 6. Project's Expenditures by Fiscal Years ('Total Project', cell G51 should agree with Section 4,b, cell F30): Construction Renovation Equipment Architectural / Engineering Construction Renovation Equipment Architectural / Engineering Drawings Other 7. Proposed Financing ('Total Financing', cell g6), should agree with Section 5, "Total Project' cell G51): 20,000 7. Proposed Financing ('Total Financing', cell g6), should agree with Section 6, "Total Project' cell G51): 20,000 7. Proposed Financing ('Total Financing', cell g6), should agree with Section 6, "Total Project' cell G51): 2019-2020 2020-2021 5. Year Total Construction 7. Proposed Financing ('Total Financing', cell g6), should agree with Section 6, "Total Project' cell G51): 2019-2020 2020-2021 5. Year Total Coperating Budget Issue Debt (Bonds, Notes, or Capital Leases) 20,000 Capital Leases) 20,000 Contracts 20,000 Contracts 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. b. Estimated bine of asset to be acquired. b. Estimated bine of asset to be acquire		5 5 1	1 0		, ,		-		
Land Construction Renovation Equipment Architectural/Engineering Drawings Other Total Project FY 2017 Through FY 2021 6. Project's Expenditures by Fiscal Years ('Total Project', cell G51 should agree with Section 4,b, cell F30): Construction Renovation Equipment Architectural / Engineering Construction Renovation Equipment Architectural / Engineering Drawings Other 7. Proposed Financing ('Total Financing', cell g6), should agree with Section 5, "Total Project' cell G51): 20,000 7. Proposed Financing ('Total Financing', cell g6), should agree with Section 6, "Total Project' cell G51): 20,000 7. Proposed Financing ('Total Financing', cell g6), should agree with Section 6, "Total Project' cell G51): 2019-2020 2020-2021 5. Year Total Construction 7. Proposed Financing ('Total Financing', cell g6), should agree with Section 6, "Total Project' cell G51): 2019-2020 2020-2021 5. Year Total Coperating Budget Issue Debt (Bonds, Notes, or Capital Leases) 20,000 Capital Leases) 20,000 Contracts 20,000 Contracts 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. b. Estimated bine of asset to be acquired. b. Estimated bine of asset to be acquire							,		
Land Solution Solutio									
Construction \$ 250,000 Renovation \$ 0 Equipment \$ 20,000 Architectural/Engineering Drawings \$ 20,000 Other \$ 20,000 Total Project FY 2017 Through FY 2021 \$ 270,000 6. Project SExpenditures by Fiscal Years ("Total Project", cell GS1 should agree with Section 4.b, cell F30): \$ 200,000 Construction \$ 0,000 200,000 Renovation \$ 0,000 200,000 Renovation \$ 0,000 200,000 Renovation \$ 0,000 \$ 200,000 Construction \$ 0,000 \$ 200,000 Order \$ 0,000 \$ 200,000 Total Project \$ 0,000 \$ 200,000 Order \$ 0,000 \$ 200,000 Total Project \$ 0,000 \$ 200,000 Other \$ 0,000 \$ 200,000 Total Project \$ 0,000 \$ 200,000 Construction ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell GS1): \$ 2019-2020 2020-2021 Operating Budget (Sance) \$ 0,000 \$ 0,000 \$ 0 \$ 20,000 Issue Debt (Bonds, Notes, or Capital Lea	5. Project's Component Costs	For Which Funds Are Reque	ested In This 5 Year Cl	P (cell F42, should agree	with Section 4,b, cell F	30):			
Renovation \$ 0 Equipment \$ 0 Architectural/Engineering Drawings \$ 0 Other \$ 0 Total Project FV 2017 Through FV 2021 \$ \$ 2019-2020 2020-2021 \$ \$ \$ - 6. Project's Expenditures by Fiscal Years ("total Project", cell 651 should agree with Section 4.b, cell F30! \$ -							-		
Equipment Architectural/Engineering Drawings Chter Construction Chter Construction							-		
Architectural/Engineering Drawings \$ 20,000 Other \$ 0 Total Project Y 2017 Through FY 2021 \$ \$ 270,000 6. Project'S Expenditures by Fiscal Years ("Total Project", cell GS1 should agree with Section 4,b, cell F30): \$ \$ - Land 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 \$ \$ \$ - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>							-		
Other \$ 0 Total Project FY 2017 Through FY 2021 \$ 270,000 6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30): 2019-2020 2020-2021 \$ \$ - Land 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 \$ \$ - Construction 50,000 200,000 200,000 200,000 200,000 -<						<u>\$</u> 0	-		
Total Project P 2017 Through FY 201 \$ 270,000 S - Year Total Construction 2016-2017 2017-2018 2019-2020 2020-2021 \$ -Year Total Construction 50,000 2019-2020 2020-2021 \$ -Year Total Construction 50,000 2019-2020 2020-2021 \$ -Year Total Construction 20,000 20100 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 2020-2021 \$ -Year Total Operating Budget 20,000 20,000 20,000 2010-2020 2020-2021 \$ -Year Total 0 2 20,000 20,000 <th co<="" th=""><td></td><td>gs</td><td></td><td></td><td></td><td></td><td>-</td><td></td></th>	<td></td> <td>gs</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>		gs					-	
6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30): 5-Year Total 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 \$ 5-Year Total Construction 50,000 200,000 200,000 200,000	Other					φ U			
6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30): 5-Year Total 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 \$ 5-Year Total Construction 50,000 200,000 200,000 200,000	Total Project EV 2017 Through E	Y 2021				\$ 270,000	•		
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 5-Year Total Land 50,000 200,000 250,000 250,000 250,000 250,000 250,000 250,000 200,000 250,000 200,000			G51 should agree with Section	on 4 b. cell F30):		φ 270,000	•		
Land S - Construction 50,000 200,000 250,000 Renovation - - Equipment - - Architectural / Engineering - - Drawings 20,000 \$ 0 \$ 20,000 Other - - - - - Total Project \$ 0 \$ 20,000 \$ 0 \$ 20,000 - <		2016-2017			2019-2020	2020-2021		5-Year Total	
Renovation Equipment Equipment 20,000 Drawings 20,000 Other 20,000 Total Project \$ 0 \$ 20,000 \$ 50,000 \$ 0 \$ 200,000 7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51): Operating Budget 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 \$ -Year Total Operating Budget Issue Debt (Bonds, Notes, or 20,000 50,000 200,000 270,000 Grants 20,000 50,000 200,000 270,000 User Charges 0 \$ 20,000 \$ 0.0 \$ 200,000 270,000 Other	Land							-	
Equipment Architectural / Engineering Drawings - <t< th=""><td>Construction</td><td></td><td></td><td>50,000</td><td></td><td>200,000</td><td>İ.</td><td>250,000</td></t<>	Construction			50,000		200,000	İ.	250,000	
Architectural / Engineering 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 -	Renovation							-	
Drawings 20,000 20,000 20,000 20,000 - <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>								-	
Other Image: state s								~~~~~	
Total Project \$ 0 \$ 20,000 \$ 50,000 \$ 0 \$ 200,000 \$ 270,000 7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51): Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 5-Year Total Other 20,000 50,000 200,000 200,000 270,000 Other 0 20,000 \$ 0 270,000 270,000 Total Financing \$ 0 \$ 0 270,000 270,000 270,000 270,000 270,000 270,000 0 270,000 270,000 270,000 0 270,000 0 0 270,000 270,000 0 0 270,000 0 0 0 270,000 0 0 270,000 270,000 0 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 270,000 200,000 <td></td> <td></td> <td>20,000</td> <td></td> <td></td> <td></td> <td>-</td> <td>20,000</td>			20,000				-	20,000	
Zeroposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51): Z016-2017 Z017-2018 Z018-2019 Z019-2020 Z020-2021 5-Year Total Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) 20,000 50,000 200,000 270,000 Grants 20,000 50,000 200,000 270,000 0 User Charges 0 20,000 \$ 0.00 200,000 270,000 Other 0 20,000 \$ 50,000 0 \$ 200,000 \$ 270,000 Total Financing 0 \$ 20,000 \$ 50,000 0 \$ 200,000 \$ 270,000 ENANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced.			¢ 20.000 ¢	E0.000	¢ 0	¢ 200.000	¢	-	
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 5-Year Total Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) 20,000 50,000 200,000 270,000 Grants 20,000 50,000 200,000 270,000 0 User Charges 0 20,000 \$0,000 \$0 0 0 Other 0 \$20,000 \$0,000 \$0 \$200,000 \$270,000 Total Financing 0 \$20,000 \$0,000 \$0 \$200,000 \$270,000 B Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset. Image: State	Total Project	\$ 0	φ 20,000 φ	50,000	φ U	φ 200,000	φ	270,000	
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 5-Year Total Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) 20,000 50,000 200,000 270,000 Grants 20,000 50,000 200,000 270,000 0 User Charges 0 20,000 \$0,000 \$0 0 0 Other 0 \$20,000 \$0,000 \$0 \$200,000 \$270,000 Total Financing 0 \$20,000 \$0,000 \$0 \$200,000 \$270,000 B Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset. Image: State	7. Proposed Financing ("Total Fi	nancing" cell d60 should agree wit	h Section 6 "Total Project"	cell G51):					
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) 20,000 50,000 200,000 270,000 Grants 0 20,000 50,000 200,000 270,000 User Charges 0 0 0 0 0 Other 0 20,000 \$ 0.00 200,000 270,000 Total Financing \$ 0 \$ 20,000 \$ 50,000 0 \$ 200,000 270,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.					2019-2020	2020-2021		5-Year Total	
Issue Debt (Bonds, Notes, or Capital Leases) 20,000 50,000 200,000 Grants 0 User Charges 0 Other 0 Total Financing \$ 0 \$ 20,000 \$ 0 \$ 0 \$ 200,000 \$ 270,000 Total Financing \$ 0 \$ 20,000 \$ 0 \$ 200,000 \$ 270,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	Operating Budget								
Grants 0 User Charges 0 Other 0 Total Financing \$ 0 \$ 20,000 \$ 50,000 \$ 0 \$ 200,000 \$ 270,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.									
User Charges Other Other S Other Other Other O S O S O S O S O S O S O S O S O S O			20,000	50,000		200,000		270,000	
Other 0 \$ 0 \$ 20,000 \$ 0 \$ 200,000 \$ 270,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.								0	
Total Financing \$ 0 \$ 20,000 \$ 50,000 \$ 0 \$ 200,000 \$ 270,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	-							-	
8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.			^		^		Ļ	-	
 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset. 	Total Financing	\$ 0		,				270,000	
 a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset. 			<u>FIN</u>	ANCING SOURCES E	QUALS ESTIMATED	PROJECT EXPENDITUR	ES		
 a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset. 	9 Accot(c):								
 b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset. 	.,	he are of the that accot hoing	replaced						
c. Estimated change in annual operating cost, related to the new asset.									
		•	ew asset.						
				equipment, etc.					

	PR		EMENTS PROGRAM	HEET		
			ough June 30, 2021			
A	LL DATA ENTRY WILL BE T	O AREA SHADED YE				
Drain at No	20			Government	City Darks and Decreation	-
Project No.	20			Department	Parks and Recreatio	n
Project's Priority	B Splach Dad at Smith Daal			Submitted by Date Submitted	Mark Tummons 02/23/16	
General Description	Splash Pad at Smith Pool					
Estimated Start Date	02/01/18			City/County/Other	City	-
1. Detailed Description and Lo	ocation of Project:					
Convert Smith pool into Splas						
2. Project's Justification:						
The pool has not been utilized 3. Type of Project (no input is req					hape due to age.	
Land Acquisitio		Renovation	inprovements will be denot	Construction	л Х	
Equipme		Drawings	X	Othe		_
Edubino		Dramingo .	K	C and	·	-
4. Project's Cost Summary: (a) Project Cost (expenditures)	/expenses approved by gover	ning body or board pr	ior to 7-01-16)	30-Jun-16	6	L
(b) Project Cost (amount rema (c) Total Project Cost (a + b)	ining to be budgeted in this up	odate of program to be	e expended after June	30, 2016)	752,000 \$ 752,000	-
5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawin Other	ngs	iested In This 5 Year	CIP (cell F42, should agree	ee with Section 4,b, cell I	\$ 0 \$ 700,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	- - - -
Total Project FY 2017 Through F					\$ 752,000	_
6. Project's Expenditures by F		-		0040 0000		
Level	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land			FEO 000	450.000		\$-
Construction Renovation			550,000	150,000		700,000
Equipment						-
Architectural / Engineering						-
Drawings		52,000				52,000
Other		02,000				
Total Project	\$ 0	\$ 52,000	\$ 550,000	\$ 150,000	\$ 0	\$ 752,000
7. Proposed Financing ("Total F				. ,		<i>i</i>
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or						
Capital Leases)		52,000	550,000	150,000		752,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0		\$ 550,000	\$ 150,000		\$ 752,000
			FINANCING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDITUR	RES
8. Asset(s):						
a. If replacing an asset, what is	-	g replaced.				
b. The estimated life of asset to	be acquired.					

c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

	P	CAPITAL IMPROV ROPOSED INDIVIDUA	EMENTS PROGRAI L PROJECT DATA				
			Recreation	•••==•			
			ough June 30, 2021				
	ALL DATA ENTRY WILL BE	TO AREA SHADED YE	LLOW. DO NOT E				
Desis of No	04			Government	City		
Project No.	21			Department	Parks and Recreation	1	
Project's Priority	A Trice Landing Upgrades			Submitted by Date Submitted	Mark Tummons 02/23/16		
General Description Estimated Start Date	09/01/16			City/County/Other	City		
Estimated Start Date	09/01/18			City/County/Other	City		
1. Detailed Description and I	Location of Project:						
99 Oak Street- Facility if very	-	. masterplan, constru	ction . new restroo	m. parking and picni	c area. boat launch re	novation	
· · · · · · · · · · · · · · · · · · ·		,			,		
2. Project's Justification:							
99 Oak Street- Facility if very	old. Demo of old restroom	, masterplan, constru	ction , new restroo	m, parking and picni	c area, boat launch re	novation	
3. Type of Project (no input is r	aquirad based upon input in costion	E the appropriate conital is	nnrovomente will be der	votod).			
Land Acquisi		Renovation	X	Construction	n		
Equipm		_ Drawings	<u> </u>	Othe			
Edubu			X		X		
4. Project's Cost Summary:							
	es/expenses approved by gove	rning body or board pri	or to 7-01-16)	30-Jun-10	6		
(b) Project Cost (amount rem	naining to be budgeted in this u	pdate of program to be	expended after Jun	e 30, <mark>2016</mark>)	133,000		
(c) Total Project Cost (a + b))				\$ 133,000	_	
5. Project's Component Cos	ts For Which Funds Are Req	uested In This 5 Year	CIP (cell F42, should ag	gree with Section 4,b, cell			
Land					<u>\$</u> 0		
Construction					\$ 0		
Renovation					\$ 90,000		
Equipment Architectural/Engineering Draw	vin go				\$0 \$20,000		
Other	lings				\$ 23,000		
Other					φ 23,000		
Total Project FY 2017 Through	FY 2021				\$ 133,000	4	
6. Project's Expenditures by		II G51 should agree with Se	ction 4.b. cell F30):		· · · · · · · · · · · · · · · · · · ·		
	2016-2017	<u>2017-2018</u>	2018-2019	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total	I
Land						\$	· -
Construction							-
Renovation				90,000		90,0	000
Equipment							-
Architectural / Engineering							
Drawings		20,000				20,0	
Other	23,000	<u>^</u>	•		<u>^</u>	23,0	
Total Project	\$ 23,000	\$ 20,000	\$ () \$ 90,000	\$ 0	\$ 133,0	000
7 Description of Figure sizes we							
7. Proposed Financing ("Tota				2040 2020	2020 2024	E Veer Tete	
Operating Budget	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>	_
Issue Debt (Bonds, Notes, or						\$	0
Capital Leases)	23,000	20,000		90,000		133,0	000
Grants	20,000	20,000		30,000		100,0	000
User Charges							0
Other							0
Total Financing	\$ 23,000	\$ 20,000	\$ () \$ 90,000	\$ 0	\$ 133,0	<u> </u>
					PROJECT EXPENDITUR		
8. Asset(s):							
a. If replacing an asset, what i	s the age of the that asset bein	ig replaced.					
b. The estimated life of asset t	•						
 Estimated change in annual 	operating cost related to the	now accot					

c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

		PROPOSED	INDIVIDUAL P Parks and Re	ENTS PROGRA ROJECT DATA ecreation h June 30, 2021				
ALI	DATA ENTRY WILL	BE TO AREA S	HADED YELLO	OW. DO NOT E	NTER DATA IN ANY	OTHER CELL		
Project No. Project's Priority	22 A				Mark Tumm	City Parks and Recreation Mark Tummons		
General Description Estimated Start Date	Digital Sign at Wilma 09/01/16	Rudolph Event	Center		Date Submitted City/County/Other	02/23/16 City		
1. Detailed Description and Loc	ation of Project:							
1080 Cumberland Drive. Event (-	k. To advertise	events that ar	e going on at th	e center and other a	areas within th	ne city.	
2. Project's Justification:								
This would be a wonderful tool t						ilities and eve	ents in the C	ity.
3. Type of Project (no input is requi Land Acquisition			priate capital impro Renovation	ovements will be der	noted): Constructio	n		
Equipment		r	Drawings		Oth			
			· · ·					
 4. Project's Cost Summary: (a) Project Cost (expenditures/e) 	xpenses approved by	governing body	or board prior to	o 7-01-16)	30-Jun-	16		
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ing to be budgeted in	this update of pr	ogram to be ex	pended after Jur	ne 30, <mark>2016</mark>)	\$	35,000 35,000	
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other		Requested In ⊺	This 5 Year CIP	⁹ (cell F42, should a	gree with Section 4,b, cel	I F30): \$ \$ \$ \$ \$ \$ \$	0 0 35,000 0 0	
Total Project FY 2017 Through FY 6. Project's Expenditures by Fis			agree with Section	n 4,b, cell F30): 2018-2019	<u>2019-2020</u>	\$ 2020-2	35,000 2021	5-Year Total
Land			<u> </u>				\$	
Construction								-
Renovation Equipment	35	,000						- 35,000
Architectural / Engineering		,						
Drawings Other								-
Total Project	\$ 35	,000 \$	0 \$	(D \$	0 \$	0 \$	35,000
7. Proposed Financing ("Total Fin					2010 2020	2020-2	2024	5-Year Total
Operating Budget	<u>2016-2017</u>	2017	<u>-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	2020-2	<u>2021</u> \$	
Issue Debt (Bonds, Notes, or Capital Leases) Grants	35	,000						35,000 0
User Charges								0
Other	A 0.5	*	<u> </u>		.	o •		0
Total Financing	\$ 35	,000 \$	0 \$ FIN/)\$ <mark>S EQUALS ESTIMATEI</mark>	0 \$ D PROJECT EXI	0 \$ PENDITURES	/
8. Asset(s):		theine verlessed						
a. If replacing an asset, what is thb. The estimated life of asset to be	•	c being replaced.						
c. Estimated change in annual op Briefly describe impact, addre	erating cost, related to		es, additional e	equipment, etc.				

	PR		PROJECT DATA SH	EET		
AL	L DATA ENTRY WILL BE TO	July 1, 2016 throu O AREA SHADED YEL		ER DATA IN ANY C	THER CELL.	
Project No. Project's Priority General Description Estimated Start Date	23 A Community Center Digital S 09/01/17		([] []	Government Department Submitted by Date Submitted Dity/County/Other	City Parks and Recreation Mark Tummons 02/23/16 City	ı
1 Detailed Departmention and La	action of Drojact					
1. Detailed Description and Lo Digital Signage at all three cent		ham Lane, Crow 211	Richview Road, Burt	Cobb 1011 Frankli	n Street	
2. Project's Justification:						
To enhance the centers making					at the center and thr	oughout the City.
3. Type of Project (no input is requ Land Acquisition		5, the appropriate capital im Renovation	provements will be denote	d): Constructior		
Equipmer		Drawings		Othe		
		J				
 4. Project's Cost Summary: (a) Project Cost (expenditures/ 	expenses approved by gover	ning body or board prio	r to 7-01-16)	30-Jun-16	3	
(b) Project Cost (amount remai	nina to be budaeted in this up	date of program to be	expended after June 3	0. 2016)	65,000	
(c) Total Project Cost (a + b)				-,,	\$ 65,000	
 5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawin Other Total Project FY 2017 Through F 6. Project's Expenditures by Fi 	gs Y 2021			e with Section 4,b, cell F <u>2019-2020</u>	\$ 0 \$ 0 \$ 0 \$ 0 \$ 65,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00	<u>5-Year Total</u>
Land	2010-2011	2011-2010	2010-2013	2013-2020	2020-2021	\$ -
Construction Renovation Equipment Architectural / Engineering		65,000				- - 65,000
Drawings Other						-
Total Project	\$ 0	\$ 65,000 \$	\$ O \$	\$0	\$ 0	\$ 65,000
7. Proposed Financing ("Total Fi	nancing", cell g60, should agree wi 2016-2017	ith Section 6, "Total Project <u>2017-2018</u>	" cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or		CE 000				CE 000
Capital Leases) Grants		65,000				65,000 0
User Charges						0
Other	-	•		•		0
Total Financing	\$ 0					,
		<u>F</u>	INANGING SOURCES E	UALS ESTIMATED	PROJECT EXPENDITUR	<u> </u>
8. Asset(s):						
a. If replacing an asset, what is the		replaced.				
b. The estimated life of asset to bc. Estimated change in annual operations of the state of		ew asset.				

	PROP	OSED INDIVIDUAL F Parks and R		IEEI			
		July 1, 2016 throug					
AL	L DATA ENTRY WILL BE TO A	REA SHADED YELL	OW. DO NOT ENT	ER DATA IN ANY C	THER CELL.		
	24			Government	City		
Project No.	24			Department	Parks and Recre	eation	
Project's Priority General Description	B Skate Park Renovation- Herita			Submitted by Date Submitted	Mark Tummons 02/23/16		
Estimated Start Date	10/31/16	lye		City/County/Other	City		
Estimated Start Date	10/31/10			City/County/Other	City		
1. Detailed Description and Loc	cation of Project:						
Upgrade Skate Park facility at H	leritage Park - 1241 Peachers	Mill Road					
2. Project's Justification:							
Improvements needed for Safet	y						
3. Type of Project (no input is requ		e appropriate capital impre	ovements will be denote	ed):			
	ו	Renovation	Х	Construction	າ		
	t	Drawings	X	Othe	r		
4. Project's Cost Summary:			7.04.40	00 1 44			
(a) Project Cost (expenditures/e	xpenses approved by governing	g body or board prior t	:0 7-01-16)	30-Jun-16	0		
(b) Project Cast (amount romain	ning to be budgeted in this updat	a of program to be av	roanded ofter lune (20 2016)	00	,000	
(c) Total Project Cost (a + b)	ling to be budgeted in this updat	le of program to be ex		50, 2010)		000	
					φ 90,	000	
5. Project's Component Costs I	For Which Funds Are Request	ed In This 5 Year CIF	• (cell F42, should agre	e with Section 4,b, cell I	-30):		
Land					\$	0	
Construction					\$	0	
Renovation						000	
Equipment					\$	0	
Architectural/Engineering Drawing	js					000	
Other					\$	0	
Total Project FY 2017 Through FY	× 2021				\$ 90,	000	
6. Project's Expenditures by Fis		should agree with Sectio	n 4 b. cell F30):		φ 90,	000	
	<u>2016-2017</u>	2017-2018	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year To</u>	otal
Land						\$	-
Construction							-
Renovation			75,000			7	75,000
Equipment							-
Architectural / Engineering	45.000						
Drawings Other	15,000					1	15,000
Total Project	\$ 15,000 \$	0 \$	75,000	\$ 0	\$	0 \$ 9	- 90,000
	φ 10,000 φ	5 ¥	10,000	<u>ψ</u> 0	Ψ	<u> </u>	.0,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fina	nancing", cell g60, should agree with S	ection 6, "Total Project" c	ell G51):				
	2016-2017	2017-2018	2018-2019	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year To</u>	otal
Operating Budget						\$	0
Issue Debt (Bonds, Notes, or							
Capital Leases)	15,000		75,000			9	90,000
Grants							0
User Charges Other							0
Total Financing	\$ 15,000 \$	0 \$	75,000	\$ 0	\$	0 \$ 9	0,000
Total Financing	\$ 15,000 \$						10,000
		<u>FIN</u>		SURED ED TIMATED	LAFENL		
8. Asset(s):							
a. If replacing an asset, what is th	ne age of the that asset being re-	placed.					
b. The estimated life of asset to b	be acquired.						
c. Estimated change in annual op							
Briefly describe impact, addre	essing issues of number of em	ployees, additional	equipment, etc.				

Parks and Recreation July 1, 2016 through June 30, 2021											
ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.											
		Government	City								
Project No.	25	Department	Parks and Recreation								
Project's Priority	С	Submitted by	Mark Tummons								
General Description	New Skate Park	Date Submitted	02/23/16								
Estimated Start Date	09/01/17	City/County/Other	City								
1. Detailed Description and Location of Project:											

2. Project's Justification:	
-----------------------------	--

Current park is well utilized. New	w skate park would serv	ice the young citizens	of Clarksville				
3. Type of Project (no input is requin Land Acquisition Equipment		n 5, the appropriate capital i Renovation Drawings	-	lenoted): Constructi Oth			
 4. Project's Cost Summary: (a) Project Cost (expenditures/expendi				30-Jun- une 30, 2016)	2	200,000	
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawings Other		quested In This 5 Year	CIP (cell F42, should	agree with Section 4,b, cel	I F30): \$ \$ \$ \$ \$	0 175,000 0 25,000 0	
Total Project FY 2017 Through FY 6. Project's Expenditures by Fis		ell G51 should agree with Se 2017-2018	ction 4,b, cell F30): 2018-2019	<u>2019-2020</u>	<u>\$</u> 2	200,000 0 21	5-Year Total
Land Construction Renovation Equipment			175,0			\$ 	
Architectural / Engineering Drawings Other		25,000					25,000
Total Project	\$ C	\$ 25,000	\$ 175,0	00 \$	0\$	0\$	200,000

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

	<u>2016-2017</u>	2	017-2018	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total			
Operating Budget							\$	0			
Issue Debt (Bonds, Notes, or											
Capital Leases)			25,000	175,000)			200,000			
Grants								0			
User Charges								0			
Other								0			
Total Financing	\$	0\$	25,000	\$ 175,000) \$	0 \$	0\$	200,000			
				FINANCING SOURCE	S EQUALS ESTIMATE	D PROJECT EXPENDIT	URES				

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

c. Estimated change in annual operating cost, related to the new asset.

	PRO	CAPITAL IMPROVE DPOSED INDIVIDUAL Parks and I July 1, 2016 throu	PROJECT DATA SHI Recreation	EET			
AL	L DATA ENTRY WILL BE TO			R DATA IN ANY (OTHER CELL.		
Project No. Project's Priority	26		G D S	City Parks and Recreatior Mark Tummons	- 1		
General Description	Park Restroom Renovations	6		ate Submitted	02/23/16		
Estimated Start Date	10/01/17		C	ity/County/Other	City	-	
1. Detailed Description and Loc	cation of Project:						
Renovate park restrooms at Val	lleybrook, Dixon, Mericourt,	Heritage, Swan Lake	, Billy Dunlop, Smith	Ballfield			
2. Project's Justification:							
To upgrade aging facilities 3. Type of Project (no input is requ	ired, based upon input in section 5,	, the appropriate capital imp	provements will be denoted	ı):			
Land Acquisition	۱	Renovation	X	Constructio		_	
Equipmen	t	Drawings		Othe	۶r	-	
4. Project's Cost Summary:							
(a) Project Cost (expenditures/e	expenses approved by govern	ing body or board prior	to 7-01-16)	30-Jun-1	6		
(b) Project Cost (amount remair (c) Total Project Cost (a + b)	ning to be budgeted in this up	date of program to be e	expended after June 3	0, 2016)	300,000 \$ 300,000	-	
5. Project's Component Costs I Land Construction Renovation Equipment Architectural/Engineering Drawing Other		ested In This 5 Year C	IP (cell F42, should agree	with Section 4,b, cell	F30): \$ 0 \$ 0 \$ 0 \$ 300,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	- - -	
Total Project FY 2017 Through FY					\$ 300,000	-	
6. Project's Expenditures by Fig	scal Years ("Total Project", cell (2016-2017	351 should agree with Sect 2017-2018	ion 4,b, cell F30): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Land	2010-2017	2011-2010	2010-2019	2019-2020	2020-2021	\$	<u> </u>
Construction						i	-
Renovation Equipment		100,000	100,000		100,000		300,000
Architectural / Engineering							
Drawings							-
Other Total Project	\$ 0	\$ 100,000 \$	100,000	6 0	0 \$ 100,000	\$	- 300,000
7. Proposed Financing ("Total Fir				<u>2019-2020</u>	2020-2021		5-Year Total
Operating Budget						\$	0
Issue Debt (Bonds, Notes, or Capital Leases)		100,000	100,000		100.000		300,000
Grants		100,000	100,000		100,000		300,000
User Charges						Í	0
Other	¢	¢ 400.000 *	400.000			<u>۴</u>	0
Total Financing	\$ 0		,) \$ 100,000 PROJECT EXPENDITUR		300,000
8. Asset(s):		newlessed.					
a. If replacing an asset, what is thb. The estimated life of asset to b	v	replaced.					

			EMENTS PROGRA			
		PROPOSED INDIVIDU	AL PROJECT DATA	SHEET		
			ough June 30, 202	1		
AL	L DATA ENTRY WILL BI	E TO AREA SHADED Y	ELLOW. DO NOT E	NTER DATA IN ANY O	THER CELL.	
				Government	City	
Project No.	27	0		Department	Parks and Recreation)
Project's Priority General Description	Burt Cobb Renovations		_	Submitted by Date Submitted	Mark Tummons 02/23/16	
Estimated Start Date	09/01/19		-	City/County/Other	City	
Estimated Start Date	03/01/13		_	City/County/Other	Oity	
1. Detailed Description and Loo	cation of Project:					
Renovations to Burt Cobb Com	munit Center 1011 Fran	klin Street				
2. Project's Justification:						
To Upgrade Facilitie to more me	oden amenities					
3. Type of Project (no input is requ	uired, based upon input in sect	ion 5, the appropriate capital	improvements will be de	noted):		
Land Acquisition	n	Renovation		Construction		
Equipmen	nt	Drawings	Χ	Othe	r	
4. Project's Cost Summary:						
(a) Project Cost (expenditures/e	expenses approved by go	verning body or board p	rior to 7-01-16)	30-Jun-16	j	
(b) Project Cost (amount remain	ning to be budgeted in this	a undata of program to b	o ovpondod offor lu	$n_{0}(20, 2016)$	5 040 000	
(c) Total Project Cost (amount remain	ing to be budgeted in this	s upuale of program to b	e experided aller Ju	ne 30, 2010)	5,040,000 \$ 5,040,000	
					φ 5,040,000	
5. Project's Component Costs	For Which Funds Are Re	equested In This 5 Yea	CIP (cell F42, should a	agree with Section 4,b, cell F	30):	
Land		•		•	\$ 0	
Construction					\$ 0	
Renovation					\$ 5,000,000	
Equipment					\$ 0	
Architectural/Engineering Drawing	gs				\$ 40,000	
Other					\$ 0	
Total Project FY 2017 Through F	V 2021				\$ 5,040,000	
6. Project's Expenditures by Fi		cell G51 should agree with S	ection 4 b. cell E30);		φ 5,040,000	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land						\$ -
Construction						-
Renovation					5,000,000	5,000,000
Equipment						-
Architectural / Engineering				40.000		40.000
Drawings Other				40,000		40,000
Other Total Project	\$	0 \$ 0	\$	0 \$ 40,000	\$ 5,000,000	\$ 5,040,000
Total Troject	Ψ	υψ υ	Ψ	υφ +0,000	φ 3,000,000	φ 3,0+0,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi	nancing", cell g60, should agre	e with Section 6, "Total Proje	ect" cell G51):			
	2016-2017	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or						
Capital Leases)				40,000	5,000,000	5,040,000
Grants						0
User Charges						0
Other	¢	0 ¢ 0	¢	0 ¢ 40.000	¢ 5,000,000	<u>0</u>
Total Financing	\$	0 \$ 0	·	0 \$ 40,000		\$ 5,040,000
			I INANGING SOURCE		INCOLOT EAFENDITUR	<u></u>
8. Asset(s):						
a. If replacing an asset, what is the	ne age of the that asset be	eing replaced.				
b. The estimated life of asset to b						
c. Estimated change in annual op						
Briefly describe impact, addre	essing issues of numbe	r of employees, additio	nal equipment, etc			

		PROPOSED INE Pa	DIVIDUAL Pl arks and Re		A SHEET	r				
ALL	DATA ENTRY WILL B					DATA IN ANY O	THER	CELL.		
Project No. Project's Priority General Description Estimated Start Date	28 New Community Cente	C r Master Plan			Depa Subr Date	ernment artment nitted by Submitted County/Other		s and Recreation Tummons 3/16	l	
1. Detailed Description and Loc	ation of Project:									
New Community Center on the n		e or St Bethleher	n. Master p	lan						
2. Project's Justification:										
North area of town doesn't have 3. Type of Project (no input is require Land Acquisition	red, based upon input in sect	tion 5, the appropriat Ren	e capital impro	vements will be c		Construction		lies and childrei	ו.	
Equipment		Dr	rawings	X		Other				
 4. Project's Cost Summary: (a) Project Cost (expenditures/expenditures						30-Jun-16				
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ng to be budgeted in thi	s update of progra	am to be exp	bended after J	une 30, 2	2016)	\$	80,000 80,000		
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2017 Through FY	s	equested In This	s 5 Year CIP	(cell F42, should	l agree witl	n Section 4,b, cell F	30): \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 0 80,000 0 80,000		
6. Project's Expenditures by Fis	cal Years ("Total Project") <u>2016-2017</u>	, cell G51 should agro <u>2017-20</u>		1 4,b, cell F30): 2018-2019		<u>2019-2020</u>		<u>2020-2021</u>	\$	5-Year Total
Construction Renovation Equipment									Ŷ	-
Architectural / Engineering Drawings Other						80,000				80,000
Total Project	\$	0\$	0\$		0\$	80,000	\$	0	\$	80,000
7. Proposed Financing ("Total Fina Operating Budget	ancing", cell g60, should agr <u>2016-2017</u>	ee with Section 6, "To <u>2017-20</u>		ell G51): <u>2018-2019</u>		<u>2019-2020</u>		<u>2020-2021</u>	\$	<u>5-Year Total</u> 0
Issue Debt (Bonds, Notes, or Capital Leases) Grants						80,000			Ŧ	80,000 0
User Charges Other										0 0
Total Financing	\$	0 \$	0 \$ FINA		0 \$ ES EQU A	80,000 ALS ESTIMATED F	\$ PROJE	0 ECT EXPENDITUR		80,000
• • • • • •										
 8. Asset(s): a. If replacing an asset, what is the b. The estimated life of asset to be c. Estimated change in annual ope Briefly describe impact, addression 	e acquired. erating cost, related to th	ne new asset.	additional e	equipment, etc	с.					

	PRC	CAPITAL IMPROVI POSED INDIVIDUA Parks and July 1, 2016 thro	L PROJECT DAT Recreation	A SHEET					
AL	L DATA ENTRY WILL BE TO	AREA SHADED YE	LLOW. DO NOT	ENTER DATA	IN ANY O	THER	CELL.		
Project No.	29			ent ent	Parks and Recreation				
Project's Priority	В			Submittee	•		Tummons		
General Description	Greenway Connection Libert	y/McGregor		Date Sub		02/2	3/16		
Estimated Start Date	07/01/16			City/Cour	ity/Other	City			
1. Detailed Description and Loc	cation of Project:								
Greenway - McGregor Park to L	iberty Park along the Cumbe	erland River and/or	Riverside Drive						
2. Project's Justification:									
An improved sidewalk, otherwis Riverside Drive. This will enhan grass covered or non-existent.	ce the downtown river distri	ct and attract future	e tourism and wil	Il also provide	e for a heal	thier	community. Cu	ren	t sidewalks are
3. Type of Project (no input is requ			nprovements will be o						
Land Acquisition		Renovation	x	C	onstruction		X		
Equipmen		Drawings _	Χ		Other				
 4. Project's Cost Summary: (a) Project Cost (expenditures/e) 	expenses approved by governi	ng body or board pri	or to 7-01-16)		30-Jun-16				
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ning to be budgeted in this upo	late of program to be	expended after J	lune 30, <mark>2016</mark>)		\$	10,060,000 10,060,000		
5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawing Other		sted In This 5 Year	CIP (cell F42, should	d agree with Sect	ion 4,b, cell F	30): \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 10,000,000 0 60,000 0		
Total Project FY 2017 Through FY 6. Project's Expenditures by Fi		51 should agree with Se 2017-2018	ction 4,b, cell F30): <u>2018-2019</u>	2019	<u>)-2020</u>	\$	10,060,000 2020-2021		5-Year Total
Land								\$	-
Construction				1	0,000,000				10,000,000
Renovation									-
Equipment Architectural / Engineering									-
Drawings	60,000								60,000
Other								-	
Total Project	\$ 60,000	S 0	\$	0 \$ 1	0,000,000	\$	0	\$	10,060,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing Fi	nancing", cell g60, should agree with <u>2016-2017</u>	Section 6, "Total Projec <u>2017-2018</u>	t" cell G51): <u>2018-2019</u>	2019	<u>-2020</u>		<u>2020-2021</u>		5-Year Total
Operating Budget								\$	0
Issue Debt (Bonds, Notes, or									
Capital Leases)	60,000				5,000,000				5,060,000
Grants User Charges					5,000,000			-	5,000,000 0
Other								-	0
Total Financing	\$ 60,000	6 0	\$	0 \$ 1	0,000,000	\$	0	\$	10,060,000
rotari manoling	φ 00,000 (10,000,000
8. Asset(s):									
a. If replacing an asset, what is the	ne age of the that asset being	replaced.							
b. The estimated life of asset to b	.								
c. Estimated change in annual op									
Briefly describe impact, addre	essing issues of number of e	employees, addition	nal equipment, et	с.					

		CAPITAL IMPROVE		JEET			
	PRUI	Parks and					
		July 1, 2016 throu	igh June 30, 2021				
AL	L DATA ENTRY WILL BE TO	AREA SHADED YEL					
Project No.	30			Government Department	City Parks and Recreation		
Project's Priority	B			Submitted by	Mark Tummons	1	
General Description	Liberty Park Electric			Date Submitted	02/23/16		
Estimated Start Date	09/09/18			City/County/Other	City		
				, ,			
1. Detailed Description and Loc	-						
Liberty Park- 1080 Cumberland	Drive, Increase electric capa	city					
2. Project's Justification:							
Electrical need is greater than p	blanned.						
3. Type of Project (no input is requ			provements will be denote		v		
Land Acquisitior Equipmen		Renovation Drawings	X	Construction Other			
Equipmen	L	Drawings_	<u> </u>	Other			
4. Project's Cost Summary:							
(a) Project Cost (expenditures/e	expenses approved by governir	ng body or board prior	r to 7-01-16)	30-Jun-16			
(b) Project Cost (amount remain	ning to be budgeted in this upda	ate of program to be e	expended after June	30, 2016)	1,035,000		
(c) Total Project Cost (a + b)					\$ 1,035,000		
5. Project's Component Costs	For Which Funds Are Reques	ted In This 5 Year C	IP (cell F42, should agre	e with Section 4,b, cell F	30):		
Land					\$ 0		
Construction					\$ 1,000,000		
Renovation					\$ 0		
Equipment Architectural/Engineering Drawing	10				\$0 \$35,000		
Other	J S				\$ 35,000		
					ΨŪ		
Total Project FY 2017 Through FY					\$ 1,035,000		
6. Project's Expenditures by Fig				2010 2020	2020 2024	E Voor Totol	
Land	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u> \$	-
Construction				500,000	500,000	1,000,00	00
Renovation						,,-	-
Equipment							-
Architectural / Engineering							
Drawings Other			35,000			35,00	00
Total Project	\$ 0 \$	0 \$	35,000	\$ 500,000	\$ 500,000	\$ 1,035,00	-
	<u> </u>			• • • • • • • • • • • • • • • • • • • •	¢ 000,000	÷ .,,	
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi							
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>	
Operating Budget Issue Debt (Bonds, Notes, or						\$	0
Capital Leases)			35,000	500,000	500,000	1,035,00	00
Grants				500,000		1,000,00	000
User Charges							0
Other							0
Total Financing	\$ 0 \$	0 \$,	\$ 500,000	\$ 500,000		00
		<u>FI</u>	NANCING SOURCES E	EQUALS ESTIMATED I	PROJECT EXPENDITUR	ES	
8. Asset(s):a. If replacing an asset, what is the	he are of the that asset being r	anlaced					
b. The estimated life of asset to b	•						
	•					and the second se	

	Di	CAPITAL IMPROVEN ROPOSED INDIVIDUAL I		FT		
	FI	Parks and R				
		July 1, 2016 throug				
AL	L DATA ENTRY WILL BE 1	TO AREA SHADED YELL				
Project No.	31			overnment epartment	City Parks and Recreatior	-
Project's Priority	B	-		ubmitted by	Mark Tummons	<u> </u>
General Description	Pollard Road Parking Lot			ate Submitted	02/23/16	
Estimated Start Date	11/01/18			ity/County/Other	City	
1. Detailed Description and Lo	cation of Project:					
Pollard Road Trailhead						
2. Project's Justification:						
Current parking areas stays ful	I. Neeed addition parking	areas to accommodate	usage.			
earront parking areas stays rai	. Hooda addition parking		uougo.			
3. Type of Project (no input is requ					×.	
Land Acquisition	nX nt	_ Renovation		Construction		-
Equipmer	IT	Drawings		Othe		-
4. Project's Cost Summary:						
(a) Project Cost (expenditures/	expenses approved by gove	erning body or board prior	to 7-01-16)	30-Jun-16	3	
		ining body of bodid prior			·	1
(b) Project Cost (amount remai	nina to be budaeted in this u	update of program to be ex	xpended after June 30). 2016)	150,000	
(c) Total Project Cost (a + b)				,,	\$ 150,000	
					<u> </u>	<i>i</i>
5. Project's Component Costs	For Which Funds Are Req	uested In This 5 Year Cl	P (cell F42, should agree	with Section 4,b, cell F	30):	
Land					\$ 50,000	_
Construction					\$ 100,000	-
Renovation					\$ 0	-
Equipment	~~				\$ 0	
Architectural/Engineering Drawing	gs				\$0 \$0	-
Other					φ U	
Total Project FY 2017 Through F	Y 2021				\$ 150,000	,
6. Project's Expenditures by Fi		II G51 should agree with Section	on 4.b. cell F30):		φ 100,000	•
	2016-2017	<u>2017-2018</u>	2018-2019	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land		\$	50,000			\$ 50,000
Construction			100,000			100,000
Renovation						-
						-
Architectural / Engineering						
Drawings Other						-
Total Project	\$ 0	\$ 0 \$	150,000 \$	0	\$ 0	\$ 150,000
	<u> </u>	ψ υψ	100,000 \$	0	Ψ ΰ	φ 100,000
7. Proposed Financing ("Total Fi	nancing", cell g60, should agree v	with Section 6, "Total Project"	cell G51):			
	2016-2017	2017-2018	2018-2019	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or						
Capital Leases)			150,000			150,000
Grants						0
User Charges						0
Other		<u> </u>	150.000			0
Total Financing	\$ 0	\$ 0 \$	150,000 \$			\$ 150,000
		<u>FIN</u>	NANCING SOURCES EQ	UALS ESTIMATED	PROJECT EXPENDITUR	<u>E3</u>
8. Asset(s):						
a. If replacing an asset, what is the	he age of the that asset heir	na replaced.				
b. The estimated life of asset to b		5 -F				
c. Estimated change in annual of	•	new asset.				

	PI	CAPITAL IMPROVE		EET			
		Parks and July 1, 2016 throu					
AL	L DATA ENTRY WILL BE 1			R DATA IN ANY (OTHER CELL.		
Project No. Project's Priority	32 A	_	C	Government Department Submitted by			
General Description	Lighting /Renovation at Te	ennis Complex		Date Submitted	Mark Tummons 02/23/16		
Estimated Start Date	09/01/17		C	City/County/Other	City	_	
1. Detailed Description and Lo	-						
Replace Lighting and renovate	8 courts at Tennis Comple	ex located at 2002 Sand	lers Rd				
2. Project's Justification:							
Replace Aging lighting/ and co	urts						
3. Type of Project (no input is requ							
Land Acquisitio	n ht	Renovation	X	Constructio Othe	n er	-	
				Cure		-	
 4. Project's Cost Summary: (a) Project Cost (expenditures/ 	expenses approved by gove	rning body or board prio	r to 7-01-16)	30-Jun-1	6		
						-	
(b) Project Cost (amount remai(c) Total Project Cost (a + b)	ning to be budgeted in this u	pdate of program to be e	expended after June 3	0, 2016)	\$ 450,000	_	
					<u> </u>	-	
5. Project's Component Costs	For Which Funds Are Reg	uested In This 5 Year C	IP (cell F42, should agree	with Section 4 b. cell	F30):		
Land	To Which Tunus Are neg		i (cen 1 42, should agree		\$ 0	_	
Construction					\$ <u>0</u> \$450,000	_	
Renovation Equipment					\$ 450,000 \$ 0	-	
Architectural/Engineering Drawin	gs				\$ 0	_	
Other					\$ 0		
Total Project FY 2017 Through F	Y 2021				\$ 450,000	-	
6. Project's Expenditures by F	iscal Years ("Total Project", ce <u>2016-2017</u>	II G51 should agree with Sect <u>2017-2018</u>	tion 4,b, cell F30): <u>2018-2019</u>	<u>2019-2020</u>	2020-2021	-	5-Year Total
Land	2010-2017	2017-2018	2018-2019	2019-2020	2020-2021	\$	<u> </u>
Construction							-
Renovation Equipment		250,000			200,000	-	450,000
Architectural / Engineering							-
Drawings							-
Other Total Project	\$ 0	\$ 250,000 \$	S 0 5	\$ C) \$ 200,000	\$	450,000
-					+,		
7. Proposed Financing ("Total Fi	inancing", cell g60, should agree v <u>2016-2017</u>	vith Section 6, "Total Project" 2017-2018	' cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Operating Budget	2010-2011	2017-2010	2010-2013	2013-2020	2020-2021	\$	<u>0 0</u>
Issue Debt (Bonds, Notes, or							
Capital Leases) Grants		250,000			200,000	-	450,000 0
User Charges						1	0
Other							0
Total Financing	\$ 0	\$ 250,000 \$		•	\$ 200,000		450,000
		<u>FI</u>	INANCING SOURCES E	JUALS ESTIMATED	PROJECT EXPENDITUR	(ES	
8. Asset(s):							
a. If replacing an asset, what is t		g replaced.					
b. The estimated life of asset to lc. Estimated change in annual o	•	new asset.					

		PROPOS	ED INDIVIDUA Parks an	EMENTS PROGR L PROJECT DAT d Recreation ough June 30, 20	A SHEET				
ALL	DATA ENTRY WILL BE					IN ANY OT	HER CELL.		
-	33 E Miracle Field Plans/Deve 09/01/19				Governme Departme Submitted Date Sub City/Coun	ent d by omitted	City Parks and Recreation Mark Tummons 02/23/16 City	- n 	
1. Detailed Description and Loc	ation of Project:								
Location would be at current so		ark, 1241	Peachers Mill	Road					
2. Project's Justification:									
To meet the needs of the physic gatering some revenue. 3. Type of Project (no input is require	red, based upon input in secti		propriate capital i		denoted):		ecruit tournament ar	our	d the region
Land Acquisition Equipment			Renovation Drawings	X		onstruction _ Other	X	-	
 4. Project's Cost Summary: (a) Project Cost (expenditures/exists) (b) Project Cost (amount remaining) (c) Total Project Cost (a + b) 5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing: Other Total Project FY 2017 Through FY 6. Project's Expenditures by Fiss Land Construction 	ing to be budgeted in this For Which Funds Are Re	equested	f program to be In This 5 Year	e expended after J CIP (cell F42, should	d agree with Sect	ion 4,b, cell F3 - - - -	3,175,000 \$ 3,175,000 \$ 3,175,000 \$ 0 \$ 0 \$ 3,000,000 \$ 0 \$ 0 \$ 0 \$ 175,000 \$ 0 \$ 175,000 \$ 0 \$ 0 \$ 3,175,000 \$ 3,175,000 \$ 3,175,000 \$ 3,175,000	-	<u>5-Year Total</u> 3,000,000
Renovation Equipment								_	-
Architectural / Engineering Drawings Other						175,000		_	175,000
Total Project	\$	0\$	0	\$	0\$	175,000	\$ 3,000,000	\$	3,175,000
7. Proposed Financing ("Total Fina Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	ancing", cell g60, should agre 2016-2017		on 6, "Total Proje 017-2018	ct" cell G51): <u>2018-2019</u>	2019	<u>9-2020</u> 175,000	<u>2020-2021</u> 3,000,000	\$	<u>5-Year Total</u> 0 3,175,000 0 0 0
Total Financing	\$	0\$	0	\$	0\$	175,000	\$ 3,000,000		3,175,000
 8. Asset(s): a. If replacing an asset, what is the b. The estimated life of asset to be c. Estimated change in annual ope 	e acquired.	•	ced.	FINANCING SOUR	CES EQUALS E	<u>STIMATED P</u>	ROJECT EXPENDITUR		

	PR	OPOSED INDIVIDUA Parks and	Recreation			
A11	DATA ENTRY WILL BE TO		ough June 30, 2021			
Project No. Project's Priority General Description	34 C Dog Park Sango 09/01/18		LLOW. DO NOT EN	Government Department Submitted by Date Submitted City/County/Other	City Parks and Recreation Mark Tummons 02/23/16 City	
1. Detailed Description and Loca	ation of Project:					
Dog Park at the Sango Location	that is currently not being	used.				
2. Project's Justification:						
Community shows much interes	t in this type of facility					
3. Type of Project (no input is require Land Acquisition		, the appropriate capital ir Renovation		oted): Construction	· · · · ·	
					n <u> </u>	
		• <u>-</u>		_		
 4. Project's Cost Summary: (a) Project Cost (expenditures/expendi	penses approved by goverr	ning body or board pri	or to 7-01-16)	30-Jun-1	6	
(b) Project Cost (amount remaini (c) Total Project Cost (a + b)	ng to be budgeted in this up	date of program to be	expended after June	e 30, 2016)	200,000 \$ 200,000	
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawings Other		ested In This 5 Year	CIP (cell F42, should ag	ree with Section 4,b, cell ∣	F30): \$ 0 \$ 200,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	
Total Project FY 2017 Through FY	2021				\$ 200,000	
6. Project's Expenditures by Fis		-		0040 0000		
Land	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u> \$-
Construction Renovation Equipment Architectural / Engineering			200,000			200,000
Drawings Other						-
Total Project	\$ 0	\$ 0	\$ 200,000	\$ C	\$ 0	\$ 200,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi						· · · · · ·
Operating Budget	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total \$ 0
Issue Debt (Bonds, Notes, or Capital Leases) Grants			200,000			\$ 0 200,000 0
User Charges						0
Other						0
Total Financing	\$ 0		\$ 200,000		S O PROJECT EXPENDITURE	+ ===;===
		<u>'</u>	INANGING SOURCES	COALS ESTIMATED	TROJECT EXPENDITOR	<u>.v</u>
8. Asset(s):a. If replacing an asset, what is theb. The estimated life of asset to be	÷	replaced.			ł	

	Ρ			A SHEET			
AL	L DATA ENTRY WILL BE				THER CELL.		
Project No. Project's Priority General Description Estimated Start Date	35 C Dixon Park Land Acquisiti 12/01/17	on		Government Department Submitted by Date Submitted City/County/Other	City Parks and Recreation Mark Tummons 02/23/16 City	1 	
1. Detailed Description and Loc	ation of Project:						
Dixon park land acquisition loca							
2. Project's Justification: Expansion of Park							
3. Type of Project (no input is requ Land Acquisition		n 5, the appropriate capital in Renovation	mprovements will be d	enoted): Construction	n X		
Equipmen		Drawings		Othe		_	
 4. Project's Cost Summary: (a) Project Cost (expenditures/e 	xpenses approved by gove	erning body or board pri	ior to 7-01-16)	30-Jun-1	6	[
(b) Project Cost (amount remair (c) Total Project Cost (a + b)	ing to be budgeted in this ι	update of program to be	expended after Ju	une 30, 2016)	175,000 \$ 175,000	•	
 5. Project's Component Costs II Land Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2017 Through FY 6. Project's Expenditures by Fis 	ıs ′ 2021			agree with Section 4,b, cell I	F30): \$ 100,000 \$ 75,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0		
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		<u>5-Year Total</u>
Land Construction Renovation		\$ 100,000		75,000		\$	100,000 75,000 -
Equipment Architectural / Engineering Drawings Other						_	-
Total Project	\$ 0	\$ 100,000	\$	0 \$ 75,000	\$0	\$	175,000
7. Proposed Financing ("Total Fir	nancing", cell g60, should agree <u>2016-2017</u>	with Section 6, "Total Projec 2017-2018	ct" cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other		100,000		75,000		\$	0 175,000 0 0 0
Total Financing	\$ 0	\$ 100,000	\$	0 \$ 75,000	\$ 0	\$	175,000
-			FINANCING SOURC	ES EQUALS ESTIMATED		<u>ES</u>	
8. Asset(s):							
a. If replacing an asset, what is thb. The estimated life of asset to bc. Estimated change in annual op	e acquired.						

			EMENTS PROGRA				
	Р			SHEET			
			d Recreation ough June 30, 2021				
AL	L DATA ENTRY WILL BE				THER CELL.		
				Government	City		
Project No.	36			Department	Parks and Recreation	ì	
Project's Priority	В			Submitted by	Mark Tummons		
General Description	Pocket Park Developmen	nt		Date Submitted	02/23/16		
Estimated Start Date	09/01/19			City/County/Other	City	-	
4. Detailed Departmention and Law	antian of Decisate						
1. Detailed Description and Loc							
Develop a Downtown Park- 1-2	Sites						
2. Project's Justification:							
To make the downtown area mo	ore attractive and usable f	for citizens and visitor	'S				
2. Turne of Droject (() N.			
3. Type of Project (no input is requ			mprovements will be de	noted):	× v		
Land Acquisition	n <u>X</u> .t	Renovation		Constructior			
Equipmen	۱				I		
4. Project's Cost Summary:							
(a) Project Cost (expenditures/e	expenses approved by dove	erning body or board pr	ior to 7-01-16)	30-Jun-16	3		
	,	5,	/				
(b) Project Cost (amount remain	ning to be budgeted in this	update of program to be	e expended after Jur	ne 30, <mark>2016</mark>)	825,000		
(c) Total Project Cost (a + b)	0 0		•	. ,	\$ 825,000		
5. Project's Component Costs	For Which Funds Are Rec	quested In This 5 Year	CIP (cell F42, should a	gree with Section 4,b, cell I			
Land					\$ 750,000	-	
Construction					\$ 75,000	-	
Renovation Equipment					\$ <u>0</u> \$0		
Architectural/Engineering Drawing	ns				\$ \$ 0		
Other	35				\$ 0		
					ψ		
Total Project FY 2017 Through F	Y 2021				\$ 825,000	,	
6. Project's Expenditures by Fi		ell G51 should agree with Se	ection 4,b, cell F30):			r	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Tota</u>	<u>il</u>
Land				\$ 750,000		\$ 750,	
Construction					75,000	75,	,000
Renovation						-	-
Equipment Architectural / Engineering							-
Drawings							_
Other						-	-
Total Project	\$ 0	\$ 0	\$	0 \$ 750,000	\$ 75,000	\$ 825,	.000
	<u> </u>	• ·	•	· · · · · · · · · · · · · · · · · · ·	+,	<u> </u>	
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi	nancing", cell g60, should agree	with Section 6, "Total Project	ct" cell G51):				
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Tota</u>	<u>il</u>
Operating Budget						\$	0
Issue Debt (Bonds, Notes, or							
Capital Leases)				750,000	75,000	825,	,000
Grants						-	0
User Charges					<u> </u>	-	0
Other	<u> </u>	¢ O	<u>۴</u>	0 0 750.000	¢ 75.000	<u>е</u> оос	0
Total Financing	\$ 0	\$ 0		0 \$ 750,000	\$ 75,000 PROJECT EXPENDITUR		,000
			I INANUCING SOURCE	JEQUALO ESTIMATED		<u>L3</u>	
8. Asset(s):							
a. If replacing an asset, what is the	ne age of the that asset beir	ng replaced.					
b. The estimated life of asset to b		- '					
c. Estimated change in annual op	•	new asset.					

		-	OSED INDIVIDUA Parks an	/EMENTS PROGRAM AL PROJECT DATA S d Recreation ough June 30, 2021				
ALI	L DATA ENTRY WILL	BE TO A		ELLOW. DO NOT EN	TER DATA IN ANY C			
Project No. Project's Priority General Description Estimated Start Date	37 North Extension of M 09/01/17	C IcGregor P	Park Dev.		Government Department Submitted by Date Submitted City/County/Other	City Parks and Recreation Mark Tummons 02/23/16 City	- 1	
1 Detailed Description and Lea	ation of Projects						-	
1. Detailed Description and Loc Riverside Drive- North Extensio								
2. Project's Justification:								
To enhance current location								
3. Type of Project (no input is requi		section 5, the				× ×		
Land Acquisition Equipment			Renovation Drawings		Constructior		-	
			0		-		-	
4. Project's Cost Summary:(a) Project Cost (expenditures/e	xpenses approved by	governing	body or board pr	rior to 7-01-16)	30-Jun-16	8		
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ing to be budgeted in	this update	e of program to b	e expended after June	30, 2016)	875,000 \$ 875,000	-	
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2017 Through FY	IS	Requeste	ed In This 5 Year	· CIP (cell F42, should agr	ee with Section 4,b, cell F	30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30): 30):	-	
6. Project's Expenditures by Fis		ct", cell G51	should agree with Se 2017-2018	ection 4,b, cell F30): <u>2018-2019</u>	<u>2019-2020</u>	2020-2021	•	5-Year Total
Land							\$	-
Construction Renovation				500,000		300,000	_	800,000
Equipment							_	-
Architectural / Engineering Drawings			75,000					75,000
Other Total Project	\$	0 \$	75,000	\$ 500,000	\$ 0	\$ 300,000	\$	- 875,000
-					·			,
7. Proposed Financing ("Total Fin	ancing", cell g60, should a <u>2016-2017</u>	agree with Se	ection 6, "Total Proje 2017-2018	ct" cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)			75,000	500,000		300,000	\$	0 875,000
Grants User Charges							_	0 0
Other Total Financing	\$	0 \$	75,000	\$ 500,000	\$ 0	\$ 300,000	\$	0 875,000
	. .	- ¥	,			PROJECT EXPENDITUR		
8. Asset(s):								
a. If replacing an asset, what is thb. The estimated life of asset to bc. Estimated change in annual op	e acquired.	•						

		PRC	DPOSED INDIVIDU Parks a	JAL PI nd Re	ENTS PROGRAM ROJECT DATA S creation n June 30, 2021	HEET				
ALL	DATA ENTRY	WILL BE TO				ER DATA IN ANY	OTHE	R CELL.		
-	38 Park Paving P 09/01/17 ation of Projec	B roject				Government Department Submitted by Date Submitted City/County/Other	Ma	rks and Recreation Irk Tummons /23/16	1	
Paving of several facilities- Main	tenance Shop	- 1210 Frankl	in, Swan Lake- 20	02 Sa	nders Rd, Sherw	ood Forest -Kings	Deer	Dr + more		
2. Project's Justification: To replace aged surfaces										
3. Type of Project (no input is requir Land Acquisition Equipment			the appropriate capita Renovatio Drawing	n		Constructio	n er			
 4. Project's Cost Summary: (a) Project Cost (expenditures/expendi						30-Jun-1	6	285.000		
 (b) Project Cost (amount remaini (c) Total Project Cost (a + b) 5. Project's Component Costs F 							\$ F30):	285,000 285,000		
Land Construction Renovation Equipment Architectural/Engineering Drawings Other						ee with decirch 4,0, cen	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 285,000 0 0 0		
Total Project FY 2017 Through FY 6. Project's Expenditures by Fis			351 should agree with 2017-2018	Section	n 4,b, cell F30): <u>2018-2019</u>	<u>2019-2020</u>	\$	285,000 2020-2021	•	<u>5-Year Total</u>
Land Construction Renovation Equipment			75,000)	150,000	60,00)		\$	- - 285,000 -
Architectural / Engineering Drawings Other			•		150.000	•			•	-
Total Project 7. Proposed Financing ("Total Fina			h Section 6, "Total Pro			\$ 60,000) \$	0	\$	285,000
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	<u>2016-2</u>	<u></u>	<u>2017-2018</u> 75,000)	<u>2018-2019</u> 150,000	<u>2019-2020</u> 60,000)	<u>2020-2021</u>	\$	<u>5-Year Total</u> 0 285,000 0 0
Total Financing	\$	0 \$	\$ 75,000		150,000 ANCING SOURCES	\$ 60,000 EQUALS ESTIMATED		0 JECT EXPENDITUR		285,000
 8. Asset(s): a. If replacing an asset, what is the b. The estimated life of asset to be 	-	t asset being	replaced.							

b. The estimated life of asset to be acquired.
c. Estimated change in annual operating cost, related to the new asset.
Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

		-	APITAL IMPROVEN DSED INDIVIDUAL Parks and F July 1, 2016 throug	PROJECT DATA SH Recreation	IEET			
ALI	DATA ENTRY W	LL BE TO AF		OW. DO NOT ENT	ER DATA IN ANY O	THER CELL.		
					Government	City	-	
Project No.	39				Department	Parks and Recreation	า	
Project's Priority	Greenway Land A	B			Submitted by Date Submitted	Mark Tummons 02/23/16		
General Description Estimated Start Date	Greenway Lanu A				City/County/Other	City		
				·	only/County/Curici	Oity	-	
1. Detailed Description and Loc	ation of Project:							
Greenway Land purchase- Meth	odist Church Don	ation- Valley	brook/South, Othe	rs to be determined	. Part of Greenway	master plan		
2. Project's Justification: to expand our Greenway system	n as part of the ma	ister plan.						
3. Type of Project (no input is requi	red, based upon input	in section 5, the	appropriate capital imp	rovements will be denote	ed):			
Land Acquisition			Renovation		Construction	Х		
Equipment	X		Drawings		Other		-	
 4. Project's Cost Summary: (a) Project Cost (expenditures/e) 	xpenses approved	by governing	body or board prior	to 7-01-16)	30-Jun-16			
							-	
(b) Project Cost (amount remain(c) Total Project Cost (a + b)	ing to be budgeted	in this update	e of program to be e	xpended after June 3	30, 2016)	1,010,000 \$ 1,010,000		
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other		Are Requeste	ed In This 5 Year Cl	IP (cell F42, should agree	e with Section 4,b, cell F	\$ 510,000 \$ 500,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	-	
Total Project FY 2017 Through FY	2021					\$ 1,010,000	-	
6. Project's Expenditures by Fis		oject", cell G51	should agree with Secti	on 4,b, cell F30):		+ ,		
	<u>2016-2017</u>	<u> </u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	_	5-Year Total
Land	\$	10,000	125,000	125,000	125,000	125,000	\$	510,000
Construction			125,000	125,000	125,000	125,000	_	500,000
Renovation							_	-
Equipment Architectural / Engineering							_	-
Drawings								-
Other								-
Total Project	\$	10,000 \$	250,000 \$	250,000	\$ 250,000	\$ 250,000	\$	1,010,000
7. Proposed Financing ("Total Fin	ancing", cell g60, shou <u>2016-201</u> 7		ection 6, "Total Project" 2017-2018	cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		<u>5-Year Total</u>
Operating Budget	2010-2017	<u>_</u>	2017-2010	2010-2015	2013-2020	2020-2021	\$	<u>3-real rotal</u> 0
Issue Debt (Bonds, Notes, or							ŗ	C C
Capital Leases)		10,000	250,000	250,000	250,000	250,000		1,010,000
Grants							_	0
User Charges							_	0
Other	^	10.055			A	A	<u>^</u>	0
Total Financing	\$	10,000 \$	250,000 \$,	\$ 250,000	\$ 250,000	\$	1,010,000
			<u>FII</u>	NANCING SOURCES E	QUALS ESTIMATED F	PROJECT EXPENDITUR	ES	
8. Asset(s):								
a. If replacing an asset, what is th	e age of the that as	set being ren	laced.					
b. The estimated life of asset to b								

			-	EMENTS PROGR		т				
				d Recreation ough June 30, 20	24					
AL		ILL BE TO A				DATA IN ANY O	THER	R CELL.		
						vernment	City			
Project No.	40					partment	-	s and Recreation	۱	
Project's Priority General Description	Regional Park on	C North Side				omitted by te Submitted	02/2	CTummons		
Estimated Start Date	09/01/19					//County/Other	City	0/10		
					-	, , , , , , , , , , , , , , , , , , ,				
1. Detailed Description and Loc										
Regional Park on north side of	Jiarksville. Locati	ION IBD.								
2. Project's Justification:										
To serve the growing population	n on that side of to	own.								
3. Type of Project (no input is requ		in section 5, the			denoted):					
Land Acquisition			Renovation			Construction	-			
Equipmen	۲		Drawings	X		Other				
4. Project's Cost Summary:										
(a) Project Cost (expenditures/e	xpenses approved	by governing	g body or board pr	ior to 7-01-16)		30-Jun-16				
(b) Project Cost (amount remain(c) Total Project Cost (a + b)	ing to be budgeted	I in this updat	te of program to be	e expended after J	une 30,	2016)	\$	1,000,000		
							φ	1,000,000		
5. Project's Component Costs I Land Construction Renovation Equipment Architectural/Engineering Drawing Other		Are Request	ed In This 5 Year	CIP (cell F42, should	d agree w	ith Section 4,b, cell F	30): \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 0 0 100,000 0		
Total Project FY 2017 Through FY 6. Project's Expenditures by Fis				ation (h. coll 520);			\$	1,000,000		
o. Project s Expenditures by Th	<u>2016-2017</u>		2017-2018	<u>2018-2019</u>		<u>2019-2020</u>		2020-2021		5-Year Total
Land					\$	900,000			\$	900,000
Construction										-
Renovation										-
Equipment Architectural / Engineering										-
Drawings						100,000				100,000
Other				<u>^</u>	<u> </u>	4 000 000			_	-
Total Project	\$	0\$	0	\$	0\$	1,000,000	\$	0	\$	1,000,000
7. Proposed Financing ("Total Fir	nancing", cell g60, shou	uld agree with S	ection 6, "Total Proje	ct" cell G51):						
	2016-2017		2017-2018	2018-2019		<u>2019-2020</u>		<u>2020-2021</u>		5-Year Total
Operating Budget									\$	0
Issue Debt (Bonds, Notes, or Capital Leases)						1,000,000				1,000,000
Grants						1,000,000				1,000,000
User Charges										0
Other										0
Total Financing	\$	0\$	0	\$	0\$	1,000,000		0	Ŧ	1,000,000
				FINANCING SOUR	CES EQU	IALS ESTIMATED	PROJE	ECT EXPENDITUR	<u>ES</u>	
8. Asset(s):										
a. If replacing an asset, what is the	ie age of the that as	sset beina re	placed.							
b. The estimated life of asset to b	e acquired.									
c. Estimated change in annual op										
Briefly describe impact, addre	essing issues of n	umber of en	nplovees, additio	nal equipment. et	C.					

	PR	OPOSED INDIVIDUA Parks and	EMENTS PROGRAM L PROJECT DATA S I Recreation bugh June 30, 2021			
ALL	DATA ENTRY WILL BE T	O AREA SHADED YE	LLOW. DO NOT EN	TER DATA IN ANY C	THER CELL.	
				Government	City	_
Project No.	41			Department	Parks and Recreation	า
Project's Priority	С			Submitted by	Mark Tummons	
General Description	B-Cycle Shared Bike Renta	al Stations		Date Submitted	02/23/16	
Estimated Start Date	09/01/17			City/County/Other	City	
						-
1. Detailed Description and Loc	-					
B-Cycle Stations (2) Downtown	Area, and Pollard Road Tra	ailhead				
2. Drojostlo kustification.						
2. Project's Justification: To enhance the current B-cycle .	system in Clarksville. To	provide health based	activities for the Cit	izens of Clarksville	to help with our healt	hy initiative goals.
3. Type of Project (no input is require Land Acquisition		5, the appropriate capital in Renovation	mprovements will be deno	ted): Constructior	1	
Equipment		Drawings		Othe		-
		<u> </u>		-		-
4. Project's Cost Summary:(a) Project Cost (expenditures/ex	openses approved by gover	ning body or board pri	or to 7-01-16)	30-Jun-16	6	l
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ng to be budgeted in this up	odate of program to be	expended after June	30, 2016)	100,000 \$ 100,000	- •
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2017 Through FY	s 2021			ee with Section 4,b, cell f	\$ 0 \$ 0 \$ 0 \$ 0 \$ 100,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	-
6. Project's Expenditures by Fis				2010 2020	2020 2024	5 Voor Totol
Land	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u> \$-
Construction						Ψ -
Renovation						- -
Equipment		50,000		50,000	1	100,000
Architectural / Engineering						
Drawings						-
Other						-
Total Project	\$ 0	\$ 50,000	\$ 0	\$ 50,000	\$0	\$ 100,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi				2010 2020	2020 2021	E Yoor Total
Operating Budget	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total \$ 0
Issue Debt (Bonds, Notes, or						ψ
Capital Leases)		50,000		50,000	1	100,000
Grants		00,000				0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 50,000	\$ 0	\$ 50,000	\$ 0	-
. eta i manong	¥ 0		•			
						<u> </u>
8. Asset(s):						
a. If replacing an asset, what is the	e age of the that asset being	g replaced.				
 b. The estimated life of asset to be c. Estimated change in annual ope 	e acquired.					

	PR		VEMENTS PROGRAM			
			d Recreation			
AL	L DATA ENTRY WILL BE T		ough June 30, 2021	ITER DATA IN ANY O	THER CELL.	
				Government	City	
Project No.	42			Department	Parks and Recreation	l
Project's Priority	C		_	Submitted by	Mark Tummons	
General Description Estimated Start Date	Public Art in Parks		_	Date Submitted	02/23/16	
Estimated Start Date	09/01/16		_	City/County/Other	City	
1. Detailed Description and Lo	cation of Project:					
To provide Art in the Parks. Va	rious locations around City	1				
2. Project's Justification:						
To provide astetics and culture	to the citizens.					
3. Type of Project (no input is requ	ured based upon input in costion l	E the energy iste conital	improvements will be den	atod).		
Land Acquisition				Constructior	ı	
		Drawings		_ Othe		
		C C		_		
4. Project's Cost Summary:						
(a) Project Cost (expenditures/	expenses approved by gover	ning body or board p	rior to 7-01-16)	30-Jun-16	<u>ن</u>	
(b) Brainet Cost (amount romai	ning to be budgeted in this ur	data of program to b	a avaandad aftar lun	20, 2016)	40.000	
(b) Project Cost (amount remai(c) Total Project Cost (a + b)	ning to be budgeted in this up	bdate of program to b	e expended after Jun	e 30, 2016)	<u>40,000</u> \$ 40,000	
					φ +0,000	
	Fan Miliah Franka Ana Dama					
5. Project's Component Costs Land	For which Funds Are Requ	lested in This 5 Yea	r CIP (cell F42, should ag	ree with Section 4,b, cell F	-30): \$0	
Construction					\$ 0	
Renovation					\$ 0	
Equipment					\$ 0 \$ 0	
Architectural/Engineering Drawin	gs					
Other					\$ 40,000	
Total Draigat EV 2017 Through E	V 2021				\$ 40,000	
Total Project FY 2017 Through F 6. Project's Expenditures by Fi		G51 should agree with S	Section 4 b. cell F30):		φ 40,000	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment Architectural / Engineering						-
Drawings						-
Other	5,000	5,000	10,000	10,000	10,000	40,000
Total Project	\$ 5,000	\$ 5,000				
7. Proposed Financing ("Total Fi						
Operating Dudget	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget Issue Debt (Bonds, Notes, or						\$ 0
Capital Leases)						0
Grants	5,000	5,000	10,000	10,000	10,000	40,000
User Charges						0
Other						0
Total Financing	\$ 5,000	\$ 5,000	\$ 10,000			
			FINANCING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDITUR	ES
8. Asset(s):		, replaced				
a. If replacing an asset, what is tb. The estimated life of asset to b		g replaced.				
b. The estimated life of asset to t	be acquired.					

			OSED INDIVIDU Parks an	/EMENTS PROGI AL PROJECT DA Ind Recreation	TA SHEET					
AL	L DATA ENTRY WIL	L BE TO A		ough June 30, 20 ELLOW, DO NOT			THER CEL	.L.		
Project No. Project's Priority General Description Estimated Start Date	43 Community Built Pla 09/01/17	C			Gove Depa Subm Date	rnment rtment nitted by Submitted County/Other	City	d Recreation	<u> </u>	
1. Detailed Description and Log	cation of Project:									
Refurbish the CBP at Liberty Pa	-	area TBD i	n North Clarksvi	lle or Sango, \$21	5000					
2. Project's Justification:										
To provide adequate facilities for	or activities for our (Citizens								
3. Type of Project (no input is requ Land Acquisition		section 5, the	e appropriate capital Renovation		denoted):	Construction		x		
Equipmen			Drawings			Other		<u></u>		
 4. Project's Cost Summary: (a) Project Cost (expenditures/e) 	expenses approved by	y governinç	g body or board p	rior to 7-01-16)		30-Jun-16				
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ning to be budgeted ir	n this updat	te of program to b	e expended after	June 30, 20	016)	\$	250,000 250,000		
5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2017 Through F	gs	e Request	ed In This 5 Yea	r CIP (cell F42, shou	ld agree with	Section 4,b, cell F	30): \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 200,000 35,000 0 15,000 0 250,000		
6. Project's Expenditures by Fi	scal Years ("Total Proj	ect", cell G51								
Land	<u>2016-2017</u>		<u>2017-2018</u>	<u>2018-2019</u>	<u>-</u>	<u>2019-2020</u>	<u>2020</u>	<u>)-2021</u>	\$	5-Year Total
Construction Renovation Equipment			35,000					200,000	Ŷ	200,000 35,000
Architectural / Engineering Drawings Other						15,000				15,000
Total Project	\$	0\$	35,000	\$	0\$	15,000	\$	200,000	\$	250,000
7. Proposed Financing ("Total Fin	nancing", cell g60, should <u>2016-2017</u>	agree with S	ection 6, "Total Proje 2017-2018	ect" cell G51): <u>2018-2019</u>	2	<u>2019-2020</u>	<u>2020</u>	<u>)-2021</u>	•	5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants									\$	0 0 0
User Charges Other										0
Total Financing	\$	0\$	0	\$ INSUFFICIENT FIN	0 \$ IANCING FC	0 DR PROPOSED F		0	\$	0
8. Asset(s):										
a. If replacing an asset, what is thb. The estimated life of asset to b	e acquired.							-		
c. Estimated change in annual op	perating cost, related t	to the new	asset.							

	PR	OPOSED INDIVIDUAL Parks and	EMENTS PROGRAM L PROJECT DATA SH Recreation ugh June 30, 2021	IEET			
AL	L DATA ENTRY WILL BE T			ER DATA IN ANY C	THER CELL.		
Project No. Project's Priority General Description Estimated Start Date	44 C Woodstock Park Planning			Government Department Submitted by Date Submitted City/County/Other	City Parks and Recreation Mark Tummons 02/23/16 City	_ 	
1 Detailed Description and Les	ation of Project:			, ,		-	
1. Detailed Description and Loc Development at Exit 1 area/ Ma	-	paving/walking trail/o	pen space/fields/ten	nis courts		_	
2. Project's Justification:							
To provide area for the citizens 3. Type of Project (no input is requ		5, the appropriate capital in	nprovements will be denote	ed):			
Land Acquisition	The second secon	Renovation		Construction		-	
Equipmen	L	Drawings _	X	Othe	I	-	
4. Project's Cost Summary:(a) Project Cost (expenditures/e	expenses approved by gover	ning body or board pric	or to 7-01-16)	30-Jun-16	6		
(b) Project Cost (amount remair	ning to be budgeted in this up	odate of program to be	expended after June 3	30, 2016)	20,000		
(c) Total Project Cost (a + b)				. ,	\$ 20,000	-	
 5. Project's Component Costs I Land Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2017 Through FY 6. Project's Expenditures by Figure 1 	gs / 2021 scal Years ("Total Project", cell	G51 should agree with Sec	ction 4,b, cell F30):		\$ 0 \$ 0 \$ 0 \$ 0 \$ 20,000 \$ 0 \$ 20,000	- - - -	
Land	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	\$	<u>5-Year Total</u>
Construction Renovation Equipment						_	-
Architectural / Engineering Drawings					20,000		20,000
Other Total Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$	20,000
7. Proposed Financing ("Total Fir	nancing", cell g60, should agree w	ith Section 6, "Total Projec	t" cell G51):				
Operating Budget	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	\$	<u>5-Year Total</u> 0
Issue Debt (Bonds, Notes, or Capital Leases)					20,000		20,000
Grants User Charges						-	0 0
Other							0
Total Financing	\$ 0		\$ 0		\$ 20,000 PROJECT EXPENDITUR		20,000
		1	INANGING SOURCES E	WUALO ESTIMATED	FROJECT EXPENDITUR	159	
8. Asset(s):		n nombre					
a. If replacing an asset, what is thb. The estimated life of asset to bc. Estimated change in annual op	e acquired.						

	PROP	OSED INDIVIDUAL PR Parks and Red		1661		
		July 1, 2016 through				
ALL	DATA ENTRY WILL BE TO A	REA SHADED YELLO				
Drain at Na	45			Government	City Barlin and Damating	
Project No.	45 A			Department	Parks and Recreation	
Project's Priority General Description	A Swan Lake Pool Refurbish			Submitted by Date Submitted	Mark Tummons 02/23/16	
Estimated Start Date	09/01/16			City/County/Other	City	
Estimated Start Date	05/01/10			City/County/Other	Oity	
1. Detailed Description and Loc	ation of Project:					
Swan Lake pool located at 2002	Sanders Road					
2. Project's Justification:						
Pool is aged and plaster is comi	ng apart.					
3. Type of Project (no input is requi	red, based upon input in section 5, th	e appropriate capital improv	ements will be denot	ed):		
Land Acquisition		Renovation	Х	Construction		
-		Drawings		Other		
4. Project's Cost Summary:						
(a) Project Cost (expenditures/e	xpenses approved by governing	g body or board prior to	7-01-16)	30-Jun-16		
					500.000	
(b) Project Cost (amount remain	ing to be budgeted in this updat	e of program to be exp	ended after June	30, 2016)	500,000	
(c) Total Project Cost (a + b)					\$ 500,000	
5. Project's Component Costs F	or Which Funds Are Request	ed In This 5 Year CIP	cell F42_should agre	e with Section 4 b. cell F	30):	
Land			(con r 42, chould agre		\$ 0	
Construction					\$ 0	
Renovation					\$ 500,000	
Equipment					\$ 0	
Architectural/Engineering Drawing	S				\$ 0	
Other					\$ 0	
	20004					
Total Project FY 2017 Through FY 6. Project's Expenditures by Fis					\$ 500,000	
6. Floject's Experiatures by Fis	2016-2017	2017-2018	4,6, cell F30): 2018-2019	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land	2010-2011	2011-2010	2010-2013	2013-2020	2020-2021	\$ -
Construction						-
Renovation	250,000			250,000		500,000
Equipment				· · ·		-
Architectural / Engineering						
Drawings						-
Other	¢ 250.000 ¢	0 \$	0	¢ 250,000	\$ 0	\$ 500,000
Total Project	\$ 250,000 \$	0 \$	0	\$ 250,000	\$ 0	\$ 500,000
7. Proposed Financing ("Total Financing	ancing". cell g60. should agree with S	ection 6. "Total Proiect" cel	l G51):			
	<u>2016-2017</u>	<u>2017-2018</u>	2018-2019	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or						
Capital Leases)	250,000			250,000		500,000
Grants						0
User Charges						0
Other	¢ 250.000 ¢	<u>م</u> ۴	0	¢ 250.000	¢ 0	0
Total Financing	\$ 250,000 \$	0 \$		\$ 250,000		. ,
		<u>rina</u>	NOING SOURCES I	- WUALO ESTIMATED F	PROJECT EXPENDITUR	
8. Asset(s):						
a. If replacing an asset, what is the	e age of the that asset being rea	placed.				
b. The estimated life of asset to be						
c. Estimated change in annual ope	erating cost, related to the new					
Briefly describe impact, addre	ssing issues of number of em	ployees, additional e	quipment, etc.			

		CAPITAL IMPROVEM				
	ritor	Parks and R				
		July 1, 2016 throug				
AL	L DATA ENTRY WILL BE TO A	REA SHADED YELL	OW. DO NOT EN	TER DATA IN ANY O Government		
Project No.	City Parks and Recreation	-				
Project's Priority	46			Department Submitted by	Mark Tummons	1
General Description	New Providence Dome Renov	ration		Date Submitted	02/23/16	
Estimated Start Date	09/01/17			City/County/Other	City	
				, ,		-
1. Detailed Description and Lo						
Aquatic Center located at 166 0	Cunningham Lane					
2. Project's Justification:						
To maintain the look and function	ionality of the center					
3. Type of Project (no input is requ	uired, based upon input in section 5, th					
Land Acquisitio		Renovation	X	Constructior		
Equipmer	nt	Drawings		Othe	·	-
4. Project's Cost Summary:			7.04.40	00 1 44		
(a) Project Cost (expenditures/	expenses approved by governing	g body or board prior t	07-01-16)	30-Jun-16		
(b) Project Cast (amount romai	ning to be budgeted in this upda	to of program to be av	pondod oftor lung	20 2016)	350,000	
(c) Total Project Cost (amount remaind)	Thing to be budgeted in this upda	le of program to be ex	pended alter June	30, 2010)	\$ 350,000	-
					φ 330,000	
5. Project's Component Costs	For Which Funds Are Request	ed In This 5 Year CIF	• (cell F42, should agr	ree with Section 4,b, cell F	30):	
Land	-				\$ 0	
Construction					\$0	-
Renovation					\$ 350,000	-
Equipment					\$ 0	
Architectural/Engineering Drawin	gs				\$ 0	
Other					\$ 0	
Total Project FY 2017 Through F	V 2021				\$ 350,000	
6. Project's Expenditures by Fi		I should agree with Sectio	n 4.b. cell F30):		φ 000,000	
	<u>2016-2017</u>	<u>2017-2018</u>	2018-2019	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land						\$ -
Construction						-
Renovation		350,000				350,000
Equipment						-
Architectural / Engineering						
Drawings Other						
Total Project	\$ 0 \$	350,000 \$	0	\$ 0	\$ 0	\$ 350,000
	<u> </u>	000,000 \$		¥ °	Ŷ Ű	+ 000,000
7. Proposed Financing ("Total Fi	inancing", cell g60, should agree with S	Section 6, "Total Project" c	ell G51):			
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or						
Capital Leases)		350,000				350,000
Grants						0
User Charges Other						0
Total Financing	\$ 0 \$	350,000 \$	0	\$ 0	\$ 0	\$ 350,000
rotarrinancing	ψ 0 ψ					
		<u></u>				<u></u>
8. Asset(s):						
a. If replacing an asset, what is the	he age of the that asset being re	placed.				
b. The estimated life of asset to b						
c. Estimated change in annual of						
Briefly describe impact, addr	essing issues of number of en	nployees, additional	equipment, etc.			

	F	CAPITAL IMPRO PROPOSED INDIVIDU	VEMENTS PROGRA			
	·		nd Recreation	SHEET		
			rough June 30, 202 [,]			
ALI	DATA ENTRY WILL BE	TO AREA SHADED Y	ELLOW. DO NOT E			
Project No.	47			Government Department	City Parks and Recreation	
Project's Priority	н/			Submitted by	Mark Tummons	1
General Description	Beachaven Pool renovat		_	Date Submitted	02/23/16	
Estimated Start Date	09/01/18		-	City/County/Other	City	
			_			
1. Detailed Description and Loc						
Beachaven Pool located on Gay	lewood Dr. Includes poo	ol and bath house rei	novation			
2. Project's Justification:						
Facility is aged and needs to be	renovated'					
3. Type of Project (no input is requi						
Land Acquisition		Renovation		Construction		
Equipment		Drawing	6	Othe	·	
4. Project's Cost Summary:						
(a) Project S Cost Summary.	xpenses approved by dov	erning body or board r	prior to 7-01-16)	30-Jun-16	3	
	approved by ger	orning body or board p			·	
(b) Project Cost (amount remain	ina to be budaeted in this	update of program to	be expended after Ju	ne 30. 2016)	200,000	
(c) Total Project Cost (a + b)					\$ 200,000	
5. Project's Component Costs F	or Which Funds Are Rec	quested In This 5 Yea	ar CIP (cell F42, should a	agree with Section 4,b, cell F	30):	
Land					\$ 0	
Construction					<u>\$</u> 0	
Renovation					\$ 200,000	
Equipment	0				\$ <u>0</u> \$0	
Architectural/Engineering Drawing Other	5				\$ 0	
Other					φυ	
Total Project FY 2017 Through FY	2021				\$ 200,000	
6. Project's Expenditures by Fis		ell G51 should agree with	Section 4,b, cell F30):		+	
	<u>2016-2017</u>	2017-2018	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land						\$-
Construction						-
Renovation			200,00	00		200,000
Equipment						-
Architectural / Engineering Drawings						
Other						
Total Project	\$ 0) \$ 0	\$ 200,00	0 \$ 0	\$ 0	\$ 200,000
	<u> </u>	, ψ	φ 200,00	υψ υ	υ	φ 200,000
7. Proposed Financing ("Total Fin	ancing", cell g60, should agree	with Section 6, "Total Pro	ject" cell G51):			
	2016-2017	<u>2017-2018</u>	2018-2019	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or						
Capital Leases)			200,00	00		200,000
Grants						0
User Charges						0
Other			¢ 000.00			0
Total Financing	\$ 0) \$ 0	+/			. ,
			FINANCING SOURCE	ES EQUALS ESTIMATED	PROJECT EXPENDITUR	<u>=ə</u>
8. Asset(s):						
a. If replacing an asset, what is th	e age of the that asset bei	ng replaced.				
b. The estimated life of asset to be	•	0 · · · · · · · · · · · · · · · · ·			-	
c. Estimated change in annual op	•	new asset.			-	

			CAPITAL IMPR POSED INDIVID Parks : July 1, 2016 t	UAL PR and Rec	OJECT DAT	A SHEE	T				
AI	L DATA ENTR	Y WILL BE TO A					DATA IN ANY O	THE	R CELL.		
Project No. Project's Priority General Description Estimated Start Date		18 C s from Aquatic M	aster plan			De Sul Da	vernment partment pmitted by te Submitted //County/Other	City Parks and Recreation Mark Tummons 02/23/16 City			
1 Detailed Description and La	action of Duck										
1. Detailed Description and Lo New facilities based on Aquation	-										
2. Project's Justification:											
Aging aquatic facilities require	possible new	facilities.									
3. Type of Project (no input is req Land Acquisitio Equipmer	n	input in section 5, th	ne appropriate capit Renovatio Drawing	on	ements will be o	denoted):	Construction Other	-	X		
1. Droinette Cont Summeru											
 4. Project's Cost Summary: (a) Project Cost (expenditures/ 	expenses appro	oved by governin	g body or board	prior to	7-01-16)		30-Jun-16	;			
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ining to be budg	geted in this upda	te of program to	be exp	ended after J	une 30,	2016)	\$	15,000,000 15,000,000		
								Ψ	10,000,000		
5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawin Other		nds Are Reques	ted In This 5 Ye	ear CIP ((cell F42, should	l agree w	ith Section 4,b, cell F	30): \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 15,000,000 0 0 0		
Total Project FY 2017 Through F 6. Project's Expenditures by F		otal Project" cell G5	1 should agree with	Section	4 b. cell E30):			\$	15,000,000		
		-2017	2017-2018		<u>2018-2019</u>		<u>2019-2020</u>		<u>2020-2021</u>		5-Year Total
Land							<u> </u>		40.000.000	\$	-
Construction Renovation							5,000,000		10,000,000		15,000,000
Equipment Architectural / Engineering Drawings Other											-
Total Project	\$	0 \$		0\$		0 \$	5,000,000	\$	10,000,000	\$	15,000,000
7. Proposed Financing ("Total F), should agree with a -2017	Section 6, "Total Pr <u>2017-2018</u>		I G51): <u>2018-2019</u>		<u>2019-2020</u>		<u>2020-2021</u>		5-Year Total
Operating Budget										\$	0
Issue Debt (Bonds, Notes, or Capital Leases) Grants							5,000,000		10,000,000		15,000,000 0
User Charges											0
Other Total Financing	\$	0 \$		0 \$		0 \$	5,000,000	\$	10,000,000	\$	0 15,000,000
rotari manoling	Ψ	υφ							ECT EXPENDITUR		10,000,000
Q Accet(c):										_	
8. Asset(s):a. If replacing an asset, what is t	he age of the th	nat asset being re	eplaced.								
b. The estimated life of asset to	be acquired.	-	-								
c. Estimated change in annual o Briefly describe impact, addr				tional eq	quipment. et	с.					

CAPITAL IMPROVEMENTS PROGRAM								
PROPOSED INDIVIDUAL PROJECT DATA SHEET								
Parks and Recreation								
July 1, 2016 through June 30, 2021								
ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL								

				Government	City	
Project No.	49			Department	Parks and Recreation	- N
Project's Priority	С			Submitted by	Mark Tummons	
General Description	Aquatic UV system			Date Submitted	02/23/16	
Estimated Start Date	09/01/17			City/County/Other	City	
						-
1. Detailed Description and Loc						
For New Providence,Beachaven swimmer health is deterimant.		nningham Lane, Gay	/lewood Drive and	d Sanders Rd - State/Fe	ederal health regulation	ons- Overall
2. Project's Justification:						
To provide a system to help pro	tect the patrons from UV.					
3. Type of Project (no input is requi						
Land Acquisition		Renovation		Construction		_
Equipment	X	Drawings		Othe	er	-
4. Project's Cost Summary:(a) Project Cost (expenditures/e	xpenses approved by goverr	ning body or board pr	ior to 7-01-16)	30-Jun-1	6	1
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ing to be budgeted in this up	date of program to be	e expended after J	une 30, 2016)	120,000 \$ 120,000	- •
Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2017 Through FY 6. Project's Expenditures by Fis	2021	G51 should agree with St	ection 4.b, cell F30):		\$ 0 \$ 0 \$ 120,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	- - - -
	2016-2017	<u>2017-2018</u>	2018-2019	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land						\$-
Construction						-
Renovation		40.000			<u></u>	-
Equipment Architectural / Engineering Drawings		40,000		80,000)	120,000
Other						-
Total Project	\$ 0	\$ 40,000	\$	0 \$ 80,000	\$ 0	\$ 120,000
7. Proposed Financing ("Total Fin						
Operating Dudget	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget Issue Debt (Bonds, Notes, or						\$0
Capital Leases)		40,000		80,000)	120,000
Grants		+0,000				0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 40,000	\$	0 \$ 80,000	\$0	\$ 120,000
			FINANCING SOURC	CES EQUALS ESTIMATED	PROJECT EXPENDITUR	ES
8. Asset(s):						
a. If replacing an asset, what is thb. The estimated life of asset to be		replaced.				

	PR	CAPITAL IMPROVEN				
		Parks and R		SHEET		
		July 1, 2016 throug				
ALI	L DATA ENTRY WILL BE TO	AREA SHADED YELL	OW. DO NOT E			
Project No.	50			Government Department	City Parks and Recreation	1
Project's Priority	C			Submitted by	Mark Tummons	<u> </u>
General Description	Championship Disc Golf Co	urse		Date Submitted	02/23/16	
Estimated Start Date	09/01/17			City/County/Other	City	
					i	
1. Detailed Description and Loc 18 hole disc golf to be located a	-					
To note disc goil to be located a	t heritage park					
2. Project's Justification: With the success of the first con						
3. Type of Project (no input is requi	red, based upon input in section 5,		rovements will be de		x	
Earld Acquisition	l	Drawings		Other		
		Brawnigo				
4. Project's Cost Summary:						
(a) Project Cost (expenditures/e	xpenses approved by govern	ing body or board prior	to 7-01-16)	30-Jun-16		
(b) Project Cost (amount remain(c) Total Project Cost (a + b)	ing to be budgeted in this upo	date of program to be e	xpended after Ju	ine 30, 2016)	65,000 \$ 65,000	
5. Project's Component Costs I Land	For Which Funds Are Reque	ested In This 5 Year Cl	P (cell F42, should	agree with Section 4,b, cell F	30): \$ 0	
Construction					\$ 65,000	
Renovation					\$ 0	
Equipment					\$ 0	
Architectural/Engineering Drawing	IS				\$ 0	
Other					\$ 0	
Total Project FY 2017 Through FY					\$ 65,000	
6. Project's Expenditures by Fis	2016-2017 2016-2017	251 should agree with Section 2017-2018	on 4,b, cell F30): 2018-2019	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land	2010-2011	2011-2010	2010-2013	2013-2020	2020-2021	\$ -
Construction		65,000				65,000
Renovation						-
Equipment						-
Architectural / Engineering						
Drawings						-
Other Total Project	\$ 0	\$ 65,000 \$		0 \$ 0	\$ 0	\$ 65,000
	ψ	φ 05,000 φ		υφ υ	φ 0	φ 00,000
7. Proposed Financing ("Total Fin	ancing", cell g60, should agree wit	h Section 6, "Total Project"	cell G51):			
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget						\$0
Issue Debt (Bonds, Notes, or		05.000				05.000
Capital Leases)		65,000				65,000
Grants User Charges						0
Other						0
Total Financing	\$ 0 5	\$ 65,000 \$		0 \$ 0	\$ 0	\$ 65,000
. eta i manong	Ψ U.		ANCING SOURC	ES EQUALS ESTIMATED I	Ŧ -	
		<u></u>				
8. Asset(s):						
a. If replacing an asset, what is th		replaced.				
b. The estimated life of asset to b	•					
c. Estimated change in annual op						
Briefly describe impact, addre	ssing issues of number of (employees, additional	equipment, etc			

	E	CAPITAL IMPROVEN				
	F	Parks and R				
		July 1, 2016 throug	gh June 30, 2021			
A	LL DATA ENTRY WILL BE	TO AREA SHADED YELL	OW. DO NOT EN			
Project No.	51			Government Department	City Parks and Recreation	
Project's Priority	A Submitted by Mark Tummons					
General Description	Heritage Park Trails/Picni	ic Areas		Date Submitted	02/23/16	
Estimated Start Date	09/01/19			City/County/Other	City	
1. Detailed Description and Lo						
Heritage Park- Clarksville Gree Pedistrian overpass	enway extension and pichi	c areas. 1241 Peachers	Mill Rd. Connect	or between end of Gr	enway and East Pine	Mtn Road to
2. Project's Justification:						
Rails to trails master plan						
3. Type of Project (no input is rec	nuired based upon input in sectio	n 5, the appropriate capital imp	rovomants will be don	atad).		
Land Acquisitio				Construction	х	
	ent	Drawings		Other		
4. Project's Cost Summary:						
(a) Project Cost (expenditures	/expenses approved by gove	erning body or board prior	to 7-01-16)	30-Jun-16		
				00,0010)	000.000	
(b) Project Cost (amount rema(c) Total Project Cost (a + b)	ining to be budgeted in this	update of program to be ex	xpended after Jun	e 30, 2016)	<u>200,000</u> \$ 200,000	
(c) Total Project Cost (a + b)					φ 200,000	
5. Project's Component Costs	s For Which Funds Are Rec	uested In This 5 Year Cl	P (cell F42, should ag	ree with Section 4,b, cell F	30):	
Land		•			\$ 0	
Construction					\$ 200,000	
Renovation					\$ 0	
Equipment					\$ 0 \$ 0	
Architectural/Engineering Drawin	ngs				\$ 0	
Other					\$ 0	
Total Project EV 2017 Through	EV 2021				\$ 200,000	
Total Project FY 2017 Through F 6. Project's Expenditures by F		all G51 should agree with Section	on 4 b. cell E30):		φ 200,000	
	2016-2017	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land						\$ -
Construction				200,000		200,000
Renovation						-
Equipment						-
Architectural / Engineering						
Drawings Other						-
Total Project	\$ 0	\$ 0 \$	0	\$ 200,000	\$ 0	\$ 200,000
	<u>ψ</u> υ	ψυψ	0	φ 200,000	φ σ	φ 200,000
7. Proposed Financing ("Total F	Financing", cell g60, should agree	with Section 6, "Total Project"	cell G51):			
	2016-2017	2017-2018	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or						
Capital Leases)				200,000		200,000
Grants						0
User Charges						0
Other		\$ 0 \$	0	\$ 200,000	\$ 0	0
Total Financing	\$ 0	+ - +		· ,	\$0 PROJECT EXPENDITURE	+ - ,
		<u>FIN</u>	ANGING SOURCES		NOULOI ENFENDITURE	<u>-0</u>
8. Asset(s):						
a. If replacing an asset, what is	the age of the that asset bei	ng replaced.				
b. The estimated life of asset to						
c. Estimated change in annual c						
Briefly describe impact, add	ressing issues of number	of employees, additional	equipment, etc.			

		CAPITAL IMPROVEM				
	PRO	POSED INDIVIDUAL P Parks and R		HEET		
		July 1, 2016 throug				
AL	L DATA ENTRY WILL BE TO			ER DATA IN ANY O	THER CELL.	
				Government	City	
Project No.	52			Department	Parks and Recreation	
Project's Priority	В			Submitted by	Mark Tummons	
General Description	Heritage Park- Upgrades			Date Submitted	02/23/16	
Estimated Start Date	09/01/17			City/County/Other	City	
1. Detailed Description and Loc	-	l na a d				
Lights on Soccer Fields at Herit	tage Park- 1241 Peachers mil	liroad				
2. Project's Justification:						
To enhance the field conditions	\$					
3. Type of Project (no input is requ	ired based open input in section E (the environmiete conital immu	evenente will be denet	(a d) •		
Land Acquisition		Renovation	ovements will be denot	Construction	Y	
-		Drawings		Other		
Equipmon	·	Drawingo		- Other		
4. Project's Cost Summary:						
(a) Project Cost (expenditures/e	expenses approved by governing	ng body or board prior t	to 7-01-16)	30-Jun-16	\$ 200,000	
(b) Project Cost (amount remain	ning to be budgeted in this upd	ate of program to be ex	pended after June	30, <mark>2016</mark>)	200,000	
(c) Total Project Cost (a + b)					\$ 400,000	
E Preiostle Component Costa	For Which Funds Are Degue	atad In This 5 Vaar CI				
5. Project's Component Costs	For which Funds Are Reques	sted in This 5 Year Cir	(cell F42, should agreed to be a constructed of the construction of the constructio	ee with Section 4,b, cell F		
Construction					\$0 \$200,000	
Renovation					\$ 0	
Equipment					\$ 0	
Architectural/Engineering Drawing	gs				\$ 0	
Other					\$ 0	
Total Project FY 2017 Through F					\$ 200,000	
6. Project's Expenditures by Fig				0040 0000	0000 0004	
Land	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u> \$ -
Land Construction		200,000				۰ 200,000
Renovation		200,000				200,000
Equipment						-
Architectural / Engineering						
Drawings						-
Other				-		-
Total Project	\$ 0 \$	200,000 \$	0	\$ 0	\$ 0	\$ 200,000
7 Proposed Einspeing (Takel Fi		Continue C. IITatal Desiration				
7. Proposed Financing ("Total Financi"))))))	nancing", cell g60, should agree with <u>2016-2017</u>	2017-2018	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget	2010-2011	2011-2010	2010-2015	2013-2020	2020-2021	\$ 0
Issue Debt (Bonds, Notes, or						Ψ õ
Capital Leases)		200,000				200,000
Grants						0
User Charges						0
Other				-		0
Total Financing	\$ 0\$, ,		\$ 0	\$ 0	\$ 200,000
		<u>FIN</u>	ANCING SOURCES	EQUALS ESTIMATED P	ROJECT EXPENDITUR	<u>=S</u>
8 Assat(s):						
8. Asset(s):a. If replacing an asset, what is the	ne age of the that asset heing r	eplaced				
b. The estimated life of asset to b		opiacoa.			-	
c. Estimated change in annual op	-	v asset.				
Briefly describe impact, addre			equipment, etc.			

		PROPOSED INDIVIDU Parks a	VEMENTS PROGR JAL PROJECT DAT nd Recreation rough June 30, 202	A SHEET			
AL	L DATA ENTRY WILL B				THER CELL.		
Project No. Project's Priority General Description Estimated Start Date	cription Addition to Heritage Park Complex Date Submit					- n	
1. Detailed Description and Lo	cation of Project:						
Additional space for 1241 Peac		Park					
2. Project's Justification:							
Heritage park is outgrowing the							
3. Type of Project (no input is requ Land Acquisition		tion 5, the appropriate capita Renovation	-	enoted): Constructior	ы Х		
	nt			Othe		-	
 4. Project's Cost Summary: (a) Project Cost (expenditures/e) 	expenses approved by go	overning body or board p	prior to 7-01-16)	30-Jun-10	6	1	
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ning to be budgeted in thi	is update of program to	be expended after Ju	une 30, 2016)	2,100,000 \$ 2,100,000	-	
5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2017 Through FY	gs Y 2021			agree with Section 4,b, cell I	\$ 0 \$ 2,100,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	-	
6. Project's Expenditures by Fi	ISCAI Years ("Total Project" <u>2016-2017</u>	, cell G51 should agree with 2017-2018	Section 4,b, cell F30): <u>2018-2019</u>	<u>2019-2020</u>	2020-2021		5-Year Total
Land Construction Renovation Equipment Architectural / Engineering Drawings Other					2,100,000	\$	
Total Project	\$	0 \$ 0) \$	0 \$ 0	\$ 2,100,000	\$	2,100,000
7. Proposed Financing ("Total Financing ("Total Financing Constants	nancing", cell g60, should agr <u>2016-2017</u>	ee with Section 6, "Total Pro <u>2017-2018</u>	ject" cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges					2,100,000	\$	0 2,100,000 0 0
Other Total Financing	\$	0\$0) \$	0 \$ 0	\$ 2,100,000	\$	2,100,000
 8. Asset(s): a. If replacing an asset, what is the stimated life of asset to be 	he age of the that asset b	· · · · · · · · · · · · · · · · · · ·		ES EQUALS ESTIMATED			2,100,000
c. Estimated change in annual or Briefly describe impact, addre			onal equipment, etc).			

CAPITAL IMPROVEMENTS PROGRAM									
PROPOSED INDIVIDUAL PROJECT DATA SHEET									
Parks and Recreation									
July 1, 2016 through June 30, 2021									
TRY WILL BE TO AREA SHARED VELLOW DO NOT ENTER DATA									

			AREA SHADED	YELLOV		ENTER	ΠΔΤΔ ΙΝ ΔΝΥ	OTHE	RCELL		
, (2)	DATA ENTIT				. Do nor		vernment	City			
Droject No.	Γ 4										
Project No.	54					-	artment		ks and Recreation		
Project's Priority		С					mitted by		k Tummons		
General Description	Pool Covers					Date	e Submitted	02/2	23/16		
Estimated Start Date	09/01/16					City	/County/Other	City			
						,	,				
1. Detailed Description and Loc	ation of Project	:									
Pool Covers for Beachaven and			od drive and Sa	ndore Po	ad						
Tool covers for Deachaven and		ns- Oaylewe									
2. Project's Justification:											
Assits in protecting pool in off s	eason. Keeps v	water out, p	rotecting pipes,	pool wal	ls, vinly poo	ol shell.					
3. Type of Project (no input is requi Land Acquisition					ements will be		Constructi	on			
Equipment	t X		Drawin	ae				ner			
Equipment	· ^		Diawin	ys			Ou	IEI			
4. Project's Cost Summary:											
(a) Project Cost (expenditures/e	xpenses approve	ed by govern	ing body or board	prior to	7-01-16)		30-Jun-	16			
(b) Project Cost (amount remain	ing to be budget	ed in this up	date of program to	be expe	ended after J	une 30,	2016)		30,000		
(c) Total Project Cost (a + b)								\$	30,000		
5. Project's Component Costs I	For Which Fund	s Are Reque	ested In This 5 Ye	ear CIP (cell F42, should	d agree wi	th Section 4,b, ce	ll F30):			
Land								\$	0		
Construction								\$	0		
Renovation								\$	0		
Equipment								\$	30,000		
Architectural/Engineering Drawing	IS							\$	0		
Other	,0							\$ \$ \$	0		
Other								Ψ	0		
Total Project FY 2017 Through FY	(2024							\$	30,000		
6. Project's Expenditures by Fis				0				Þ	30,000		
6. Project's Expenditures by Fis							2010 2020		2020 2024		5-Year Total
Land	<u>2016-20</u>	<u>)17</u>	<u>2017-2018</u>	:	<u>2018-2019</u>		<u>2019-2020</u>		<u>2020-2021</u>		<u>5-rear rotai</u>
Land										\$	-
Construction											-
Renovation											-
Equipment		30,000									30,000
Architectural / Engineering											
Drawings											-
Other											-
Total Project	\$	30,000	\$	0\$		0\$		0\$	0	\$	30,000
7. Proposed Financing ("Total Fin	ancing", cell g60, sh	nould agree wit	h Section 6, "Total P	roject" cell	G51):						
	<u>2016-20</u>	<u>)17</u>	<u>2017-2018</u>		<u>2018-2019</u>		<u>2019-2020</u>		<u>2020-2021</u>		5-Year Total
Operating Budget	\$	30,000								\$	30,000
Issue Debt (Bonds, Notes, or											
Capital Leases)											0
Grants											0
User Charges											0
Other											0
Total Financing	\$	30,000	¢	0 \$		0 \$		0 \$	0	\$	30,000
Total Financing	Φ	30,000	φ	- +							30,000
				<u>r inan</u>	ICING SOUR	JES EQU	ALSESHMATE	D PKOJ	ECT EXPENDITURE	3	
8. Asset(s):	.										
a. If replacing an asset, what is th		asset being	replaced.								
b. The estimated life of asset to b											
c. Estimated change in annual op											
Briefly describe impact, addre	ssing issues of	number of	employees, addi	tional eq	uipment, et	с.					

	PRC	POSED INDIVIDUA	EMENTS PROGRAM			
			ough June 30, 2021			
Δ	LL DATA ENTRY WILL BE TO	AREA SHADED YE	LLOW. DO NOT EN			
Due is of No				Government	City	
Project No.	55			Department	Parks and Recreation	1
Project's Priority	С			Submitted by	Mark Tummons	
General Description	Outdoor Ice Rink			Date Submitted	02/23/16	
Estimated Start Date	09/01/16			City/County/Other	City	
1 Detailed Departmention and L	ention of Project					
1. Detailed Description and L		rin e suinter menthe	Liberty newly Com			
To rent or lease equipment fo	r s month period at Liberty du	ning winter months	. Liberty park - Cui			
2. Project's Justification: There will be revenue - Approx						
3. Type of Project (no input is re		the appropriate capital i	mprovements will be deno	oted);		
Land Acquisiti		Renovation		Construction	n X	
	ent	Drawings		_ Othe		
- 1					·	
4. Project's Cost Summary: (a) Project Cost (expenditures	s/expenses approved by govern	ing body or board pr	ior to 7-01-16)	30-Jun-1	6	
(b) Project Cost (amount remains)(c) Total Project Cost (a + b)	aining to be budgeted in this upo	late of program to be	e expended after June	e 30, 2016)	300,000 \$ 300,000	
5. Project's Component Cost Land Construction Renovation Equipment Architectural/Engineering Drawi Other		sted In This 5 Year	CIP (cell F42, should ag	ree with Section 4,b, cell	F30): \$ 0 \$ 300,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	
Total Project FY 2017 Through	FY 2021				\$ 300,000	
6. Project's Expenditures by		51 should agree with Se	ection 4 b. cell E30):		ψ 500,000	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	2020-2021	5-Year Total
Land						\$ -
Construction	300,000					300,000
Renovation						-
Equipment						-
Architectural / Engineering						
Drawings						-
Other						-
Total Project	\$ 300,000	§ 0	\$ 0	\$ C	\$ 0	\$ 300,000
7. Proposed Financing ("Total	Financing", cell g60, should agree with	n Section 6, "Total Proje	ct" cell G51):			
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or						
Capital Leases)	300,000					300,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 300,000	§ 0	\$ 0	\$ C	\$ 0	\$ 300,000
U U					PROJECT EXPENDITUR	,
						—
8. Asset(s):						
a. If replacing an asset, what is	the age of the that asset being	replaced.				
b. The estimated life of asset to						

		PROPOSED IN	NDIVIDUAL P Parks and Re	ENTS PROGRAM ROJECT DATA S creation o June 30, 2021					
ALL	DATA ENTRY WILL				ITER DATA IN AN	Y OTHER C	ELL.		
Project No. Project's Priority General Description Estimated Start Date	No.56s PriorityCI DescriptionGenerators for Kleeman and Crow Centers			Government Department Submitted by Date Submitted City/County/Othe	Mark T 02/23/1	and Recreation ummons 6	<u>1</u>		
1. Detailed Description and Loc	ation of Project:								
Kleeman- Cunningham Lane and		iew Road- Gene	rators to be u	sed during eme	rgency				
2. Project's Justification:									
Centers will be shelters during e									
3. Type of Project (no input is require	red, based upon input in se		<mark>iate capital impro</mark> enovation	vements will be den		otion			
Land Acquisition Equipment	X		Drawings		_ Construc	ther			
 4. Project's Cost Summary: (a) Project Cost (expenditures/expenditures				0 7-01-16)		n-16			
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ng to be budgeted in t	his update of pro	gram to be exp	pended after June	ə 30, 2016)	\$	70,000 70,000		
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawings Other		Requested In Th	nis 5 Year CIP	(cell F42, should ag	ree with Section 4,b, d	cell F30): \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 70,000 0 0		
Total Project FY 2017 Through FY 6. Project's Expenditures by Fis		t", cell G51 should a <u>y</u> <u>2017-2</u>		4,b, cell F30): 2018-2019	<u>2019-2020</u>	<u>\$</u>	70,000 020-2021	•	5-Year Total
Land Construction								\$	-
Renovation Equipment Architectural / Engineering Drawings				35,000			35,000		- 70,000 -
Other Total Project	\$	0 \$	0 \$	35,000	\$	0 \$	35,000	\$	- 70,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi	·		"Total Project" ce		¥ <u>2019-2020</u>)20-2021		5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges								\$	0 0 0 0
Other	¢	2	<u>م</u>	0	¢	2 0	0	¢	0
Total Financing	\$	0\$	0 \$ <u>INSL</u>	0 JFFICIENT FINANC	\$ CING FOR PROPOS	0 \$ ED PROJECT	0	\$	0
8. Asset(s):									
a. If replacing an asset, what is the	5	being replaced.					-		
 b. The estimated life of asset to be c. Estimated change in annual ope Briefly describe impact, addression 	erating cost, related to		s, additional e	equipment, etc.					

	PRC	CAPITAL IMPROVE DPOSED INDIVIDUAL Parks and July 1, 2016 throu	PROJECT DATA SH Recreation	EET		
A	L DATA ENTRY WILL BE TO			ER DATA IN ANY O	THER CELL.	
Project No. Project's Priority General Description Estimated Start Date	57 B Blueway access Acquisition 09/01/17	/Development	L S L	Government Department Submitted by Date Submitted Dity/County/Other	City Parks and Recreation Mark Tummons 02/23/16 City	
1. Detailed Description and Lo	cation of Project					
Aquire new properties though	-	tizens to access the	water/rivers			
2. Project's Justification:						
Aquire new properties though 3. Type of Project (no input is req Land Acquisitio	uired, based upon input in section 5,			d): Construction	x	
Equipme		Drawings		Other		
 4. Project's Cost Summary: (a) Project Cost (expenditures/ (b) Project Cost (amount rema (c) Total Project Cost (a + b) 5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawin Other 	ining to be budgeted in this upo	date of program to be e	expended after June 3		150,000 \$ 150,000 30): \$ 80,000 \$ 70,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	
Total Project FY 2017 Through F 6. Project's Expenditures by F		351 should agree with Sect	tion 4,b, cell F30):		\$ 150,000	
	2016-2017	<u>2017-2018</u>	<u>2018-2019</u>	2019-2020	<u>2020-2021</u>	5-Year Total
Land Construction		\$ <u>40,000</u> 35,000		\$ 40,000 35,000		\$ 80,000 70,000
Renovation Equipment Architectural / Engineering Drawings Other						
Total Project	\$ 0	\$ 75,000 \$	S 0 5	\$ 75,000	\$0	\$ 150,000
7. Proposed Financing ("Total F	inancing", cell g60, should agree wit <u>2016-2017</u>	h Section 6, "Total Project' <u>2017-2018</u>	' cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other		75,000		75,000		\$ 0 150,000 0 0
Total Financing	\$ 0	\$ 75,000 \$	S 0 1	\$ 75,000	\$ 0	0 \$ 150,000
					PROJECT EXPENDITUR	
 8. Asset(s): a. If replacing an asset, what is the b. The estimated life of asset to c. Estimated change in annual of the set	be acquired.					

		PRO		JAL PR	ROJECT DATA S creation					
AL	L DATA EI	NTRY WILL BE TO			June 30, 2021 W. DO NOT EN	TER DATA IN ANY	OTHE	R CELL.		
Project No. Project's Priority General Description Estimated Start Date		58 C ce Property Acquis				Government Department Submitted by Date Submitted City/County/Other	City Par Ma	/ ks and Recreation rk Tummons 23/16))	
1. Detailed Description and Loc	cation of P	roiect:								
Purchase properties along side			n/greenspace. Re	store a	irea to Civil War	Era condition				
2. Project's Justification:										
Purchase properties along side being a portion of the original F		ance for protectio	n/greenspace. Re	store a	irea to Civil War	Era condition. Pro	perty	has been strateg	ical	ly identified as
3. Type of Project (no input is requ		pon input in section 5			vements will be deno					
Land Acquisitior Equipmen		X	Renovatio Drawing	-		Constructio	-			
4. Project's Cost Summary:			-			-				
(a) Project Cost (expenditures/e	expenses a	pproved by govern	ing body or board	prior to	7-01-16)	30-Jun-1	6			
(b) Project Cost (amount remair (c) Total Project Cost (a + b)	ning to be t	oudgeted in this up	date of program to	be exp	ended after June	30, 2016)	\$	98,000 98,000		
5. Project's Component Costs I Land Construction Renovation Equipment Architectural/Engineering Drawing Other		Funds Are Reque	ested In This 5 Ye	ar CIP	(cell F42, should agr	ee with Section 4,b, cell	F30): \$ \$ \$ \$ \$ \$ \$	98,000 0 0 0 0		
Total Project FY 2017 Through FY 6. Project's Expenditures by Fis		("Total Project", cell (G51 should agree with	Section	4,b, cell F30):		\$	98,000		
Land	<u>2</u> \$	<u>016-2017</u> 18,000	<u>2017-2018</u>	\$	2018-2019 30,000	<u>2019-2020</u>	\$	<u>2020-2021</u> 50,000	\$	<u>5-Year Total</u> 98,000
Construction Renovation Equipment Architectural / Engineering	Ψ 			Ψ			Ψ		Ψ	
Drawings Other										-
Total Project	\$	18,000	\$ () \$	30,000	\$ () \$	50,000	\$	98,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi		l g60, should agree wit 016-2017	h Section 6, "Total Pro <u>2017-2018</u>	oject" cel	II G51): 2018-2019	<u>2019-2020</u>		<u>2020-2021</u>		5-Year Total
Operating Budget									\$	0
Issue Debt (Bonds, Notes, or Capital Leases) Grants		18,000			30,000			50,000		98,000 0
User Charges										0
Other Total Financing	\$	18,000	\$ () \$ <u>FINA</u>	30,000 NCING SOURCES	\$ (EQUALS ESTIMATED) \$ PROJ	50,000 JECT EXPENDITUR	\$ <u>ES</u>	0 98,000
9 Appentic):							_			
8. Asset(s):a. If replacing an asset, what is thb. The estimated life of asset to b			replaced.							
c. Estimated change in annual op			ew asset.	-						

				MENTS PROGRAM	HEET			
				Recreation				
	L DATA ENTRY WILL I			Igh June 30, 2021				
				LOW. DO NOT EN	Government	City		
Project No.	59				Department	Parks and Recreation	- n	
Project's Priority		С			Submitted by	Mark Tummons		
General Description	Barbara Johnson Parl	k			Date Submitted	02/23/16		
Estimated Start Date	09/01/18				City/County/Other	City	-	
4 Detailed Decemintion and Lea	ation of Drainate							
1. Detailed Description and Loc Add parking area, new picnic pa		ring trail Bar	hara lohnsor	nark Outlaw Field	Poad		_	
Add parking area, new pictuc pa	which, permeter wark	ang tran. Dai		i park, Outlaw i leiu	Noau			
2. Project's Justification: Small parking lot currently exist	re Trail for Walkors/r	unnore						
Small parking lot currently exist	S. ITAILIOI WAIKEIS/IT	unners.						
2. Turns of Decident () ()								
3. Type of Project (no input is requi Land Acquisition		ection 5, the appro	Renovation	provements will be denot	Construction	л Х		
-	t		Drawings		Othe		-	
			<u> </u>		-		-	
4. Project's Cost Summary:								
(a) Project Cost (expenditures/e	xpenses approved by g	governing body	y or board prio	r to 7-01-16)	30-Jun-10	6		
(b) Project Cost (amount romain	ving to be budgeted in t	hia undata of r	regree to be	avaandad aftar luna	20, 2016)	110,000		
(b) Project Cost (amount remain(c) Total Project Cost (a + b)	ing to be budgeted in ti	his update of p	orogram to be	expended alter June	30, 2016)	\$ 110,000	-	
						φ 110,000	-	
5. Project's Component Costs I	For Which Funds Are	Requested In	This 5 Year C	CIP (cell F42, should agr	ee with Section 4,b, cell			
Land						\$ 0	-	
Construction						\$ 110,000 \$ 0	-	
Renovation							-	
Equipment Architectural/Engineering Drawing	15					\$ <u>0</u> \$0	_	
Other	15					\$ 0	-	
						Ψ ũ		
Total Project FY 2017 Through FY						\$ 110,000	-	
6. Project's Expenditures by Fis								
Lond	<u>2016-2017</u>	<u>201</u>	<u>7-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	¢	<u>5-Year Total</u>
Land Construction				80,000	30,000	<u> </u>	\$	- 110,000
Renovation				80,000	30,000		-	-
Equipment								-
Architectural / Engineering								
Drawings								-
Other					<u> </u>			-
Total Project	\$	0\$	0 \$	80,000	\$ 30,000	\$ 0	\$	110,000
7. Proposed Financing ("Total Fin	ancing", cell g60, should ar	aree with Section	6. "Total Project	" cell G51):				
	<u>2016-2017</u>		7-2018	2018-2019	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Operating Budget							\$	0
Issue Debt (Bonds, Notes, or							[
Capital Leases)				80,000	30,000)		110,000
Grants							4	0
User Charges							-	0
Other Total Financing	\$	0 \$	0 5	80,000	\$ 30,000	\$ 0	\$	110,000
	Ψ	υφ		· · · · · · · · · · · · · · · · · · ·		PROJECT EXPENDITUR	Ŧ	110,000
			<u> </u>					
8. Asset(s):								
a. If replacing an asset, what is th	e age of the that asset	being replace	d.					

b. The estimated life of asset to be acquired.
c. Estimated change in annual operating cost, related to the new asset.
Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

	PR	CAPITAL IMPROVEM OPOSED INDIVIDUAL F Parks and R	PROJECT DATA ecreation			
	L DATA ENTRY WILL BE TO	July 1, 2016 throug				
AL	L DATA ENTRY WILL BE IC	JAREA SHADED YELL	OW. DO NOT EI	Government	City	
Project No.	60			Department	Parks and Recreation	1
Project's Priority	C			Submitted by	Mark Tummons	<u>·</u>
General Description	New Park in Sango Area			Date Submitted	02/23/16	
Estimated Start Date	09/01/19			City/County/Other	City	
					i	
1. Detailed Description and Lo						
Acquisition and development o	f new park in Sango area					
2. Project's Justification:						
To provide space for citizens in	i Sango area.					
3. Type of Project (no input is required a comparison of the compa	uired, based upon input in section 5 n	Renovation	ovements will be der	noted): Construction Other	X	
Equipmen	ιτ <u> </u>	Drawings		Other		
4. Project's Cost Summary:						
(a) Project Cost (expenditures/e	expenses approved by goverr	ning body or board prior	to 7-01-16)	30-Jun-16		
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ning to be budgeted in this up	date of program to be ex	pended after Jun	e 30, 2016)	1,000,000 \$ 1,000,000	
5. Project's Component Costs Land Construction Renovation Equipment	For Which Funds Are Reque	ested In This 5 Year CII	P (cell F42, should a	gree with Section 4,b, cell F	\$0 \$1,000,000 \$0	
Architectural/Engineering Drawing Other	gs				\$ 0 \$ 0 \$ 0	
Total Project FY 2017 Through F 6. Project's Expenditures by Fi		G51 should agree with Sectio 2017-2018	on 4,b, cell F30): <u>2018-2019</u>	<u>2019-2020</u>	\$ 1,000,000 2020-2021	<u>5-Year Total</u>
Land						\$ -
Construction				1,000,000		1,000,000
Renovation						-
Equipment Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 0 \$	() \$ 1,000,000	\$ 0	\$ 1,000,000
7. Proposed Financing ("Total Fi	nancing", cell g60, should agree wit <u>2016-2017</u>	th Section 6, "Total Project" o <u>2017-2018</u>	cell G51): 2018-2019	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants				1,000,000		\$0 1,000,000
User Charges						C
Other						C
Total Financing	\$ 0) \$ 1,000,000		+ ,,
8. Asset(s):		<u>FIN</u>	ANCING SOURCE	S EQUALS ESTIMATED I	PROJECT EXPENDITUR	<u>ES</u>
a. If replacing an asset, what is the	he age of the that asset being	replaced.				
 b. The estimated life of asset to b c. Estimated change in annual or 	be acquired.					
Briefly describe impact, addr			equipment, etc.			

			APITAL IMPRO				FT				
		FROF		and Recr							
			July 1, 2016 th								
AL	L DATA ENTRY V	VILL BE TO A	REA SHADED	YELLOW	I. DO NOT						
Project No.	61						vernment partment	<u>City</u> Par	/ ks and Recreatior		
Project's Priority	01	С					bmitted by		rk Tummons	1	
General Description	Historical Site Ad						te Submitted		23/16		
Estimated Start Date	09/01/20						y/County/Other	City			
1. Detailed Description and Lo	cation of Project:										
TBD by master plan											
2. Project's Justification:											
TBD by master plan											
3. Type of Project (no input is requ											
Land Acquisitio	n <u>X</u> nt		Renovatio	on			Constructio	-			
Equipmer	it		Drawing	js			Othe	er			
4. Project's Cost Summary:											
(a) Project Cost (expenditures/	expenses approve	d by governing	body or board	prior to 7	(-01-16)		30-Jun-1	6			
					01 10)			°			
(b) Project Cost (amount remai	ining to be budgete	d in this updat	e of program to	be expe	nded after J	une 30.	2016)		100,000		
(c) Total Project Cost (a + b)	5						/	\$	100,000		
5. Project's Component Costs	For Which Funds	Are Request	ed In This 5 Ye	ar CIP (c	ell F42, should	l agree w	vith Section 4,b, cell	F30):			
Land								\$	100,000		
Construction								\$ \$ \$	0		
Renovation								-	0		
Equipment								\$ \$	0		
Architectural/Engineering Drawin Other	ys							\$	0		
Other								Ψ	0		
Total Project FY 2017 Through F	Y 2021							\$	100,000		
6. Project's Expenditures by Fi		Project", cell G51	should agree with	Section 4,	b, cell F30):			_	,		
	<u>2016-20</u>		2017-2018		2018-2019		<u>2019-2020</u>		<u>2020-2021</u>		5-Year Total
Land								\$	100,000	\$	100,000
Construction											-
Renovation											-
Equipment											-
Architectural / Engineering Drawings											_
Other											-
Total Project	\$	0 \$	(D \$		0 \$	() \$	100,000	\$	100,000
7. Proposed Financing ("Total Fi							0040 0000		0000 0004		
Operating Budget	<u>2016-20</u> 2	<u>17</u>	<u>2017-2018</u>	4	<u>2018-2019</u>		<u>2019-2020</u>		<u>2020-2021</u>	\$	5-Year Total
Issue Debt (Bonds, Notes, or										Ψ	0
Capital Leases)									100,000		100,000
Grants											0
User Charges											0
Other											0
Total Financing	\$	0\$	(D \$		0 \$	() \$	100,000	\$	100,000
				FINAN	CING SOURC	ES EQ	JALS ESTIMATED	PRO	IECT EXPENDITUR	ES	
8. Asset(s):	ho ogo of the - the f										
a. If replacing an asset, what is tb. The estimated life of asset to b		asset being rep	naceo.								
c. Estimated change in annual of		ed to the new ·	asset								
Briefly describe impact. addr				ional eq	uipment et	C.					

Parks and Recreation July 1, 2014 through June 30, 2021 Conservation Operation of the colspan="2">Conservation Project No. S2 Project No. S2 Department Operation of the colspan="2">Operation colspan= colspan="2">Operation of the colspan="2">Ope				CAPITAL IMPRO	-							
ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTRE DATA IN ANY OTHER OLL NOT IN MAY OTHER OLL NOTHER OLL NOT IN MAY OTHER OLL NOT INTER OLL NOT INTERNO, INCLUS AND ALL NOT IN MAY OTHER OLL												
Projects Privity Softal Compared AcquisitionDevelopment General Description General Description General Description General Description General Description General Description City CountyOther	AL	L DATA ENTRY	WILL BE TO A				TER DATA IN A		HER	CELL.		
Project Private Proving Carbon Construction Composition Development City County Office City County City City County City City County City City City City City City City Ci	Project No	62								s and Recreation		
Estimated Start Date 000120 City/CountyOther City 1. Detailed Description and Location of Project: To be either at Heritage park or a new site Interview of the second of Project in the second of Project in the second of Project justification: Interview of the second of Project in the	-	02	С				-	-			1	
Detailed Description and Location of Project: To be either at Heritage park or a new site Project's Justification: To be either at Heritage park or a new site Project (no input is required, based upon input in section 3, the approxiate capital improvements will be denoted): Lend Acquisition X Renovation Equipment Equipment (as a park of a new site Project's Summary: (a) Project (no input is required, based upon input in section 3, the approxiate capital improvements will be denoted): (b) Project Cost famount remaining to be budgeted in this update of program to be expended after June 30, 2016) (c) Total Project Cost (are bit) Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cal F4; anouse agree with Section 4), cal F30; Lind Acculate bit (are bit) Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cal F4; anouse agree with Section 4), cal F30; Lind Construction			ex Acquisition/D	evelopment				-		3/16		
To be either at Heritage park or a new site 2. Project's Justification: To be either at Heritage park or a new site 3. Type of Project no topic in equive, based upon topic in tectors 5, the appropriate cipted suborowneas with the devoked(): Land Acquisition 4. Project's Cost Summary: (a) Project Cost (anount remaining to be budgeted in this update of program to be expended after June 30, 2016) 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cal F42, should agree with Section 4), call F39: 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cal F42, should agree with Section 4), call F39: 6. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cal F42, should agree with Section 4), call F39: 7. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cal F42, should agree with Section 4), call F39: 7. Construction 8. On S 9. O	Estimated Start Date	09/01/20					City/County/Oth	her	City			
2. Project's Justification: To be either at Heritage park or a new site 3. Type of Project (no lique is required based open legal in section 5, the appropriate capital improvements will be denoted): Equipment	1. Detailed Description and Loc	cation of Project	::									
To be either at Heritage park or a new site 3. Type of Project (no input is required, tased upon input in section 5, the appropriate capital improvements will be denoted):	To be either at Heritage park or	a new site										
To be either at Heritage park or a new site 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted;: Land Acquisition X Renovation Drawings X Other 4. Project's Cost Summay: (a) Project Cost (expanditures/expanses approved by governing body or board prior to 7-01-16) 30-Jun-16 (b) Project Cost (anount remaining to be budgeted in this update of program to be expended after June 30, 2016) 1,000,000 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4b, cell F30): Land \$ 500,000 6. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4b, cell F30): Construction \$ 500,000 7. Total Project Cast (are) \$ 1,000,000 \$ 1,000,000 7. Total Project Cast (are) \$ 0,000 8. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4b, cell F30): \$ 500,000 Construction \$ 0 \$ 0 \$ 1,000,000 \$ 1,000,000 \$ 0,0000 \$ 0,0000 \$ 0,0000 \$ 0,00000 \$ 0,0000 \$ 0,00000 \$ 0,00000 \$ 0,00000 \$ 0,00000 \$ 0,00000 \$ 0,00000 \$ 0,00000 \$ 0,00000 \$ 0,000,000 \$ 0,000,000 \$ 0,00000 \$ 0,000,000 \$ 0,000,000 \$ 0,000,000												
To be either at Heritage park or a new site 3. Type of Project (no input is required, tased upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition X Renovation Equipment Project Cost (ampoint remaining to be budgeted in this update of program to be expended after June 30, 2016) 1,000,000 5. Project Cost (ampoint remaining to be budgeted in this update of program to be expended after June 30, 2016) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year I CP (cell F42, should agree with Section 4.b, cell F30): Land Construction S. Project's Component Costs For Which Funds Are Requested In This 5 Year ICP (cell F42, should agree with Section 4.b, cell F30): Land Construction S. Project's Expenditures by Fical Years ("real Project", cell 601 should agree with Section 4.b, cell F30): Land Construction Construction S. Project's Expenditures by Fical Years ("real Project", cell 601 should agree with Section 4.b, cell F30): Land Construction S. Project's Component Costs For Which Funds Are Requested in This 5 Year I CP (cell F42, should agree with Section 4.b, cell F30): Land Construction S. Component Costs For Which Funds Are Requested in This 5 Year I CP (cell F42, should agree with Section 4.b, cell F30): Land Construction S. Component Costs For Which Funds Are Requested in This 5 Year I CP (cell F42, should agree with Section 4.b, cell F30): Construction S. Component Costs For Which Funds Are Requested in This 5 Year I CP (cell F42, should agree with Section 4.b, cell F30): Component Costs For Project Y 2017 Through PY 2021 Cost Cost (cell F42, should agree with Section 4.b, cell F30): Component Costs For Project Cost (cell f42, should agree with Section 4.b, cell F30): Component Costs Component Costs For Project Cost (cell f42, should agree with Section 4.b, cell F30): Component Costs Component Costs For Project Cost (cell f42, should agree with Section 4.b, cell F30): Component Costs Cost (cell f42, should agree with Section 4.Trout Project (cell f42,	2. Project's Justification:											
Land Acquisition X Renovation Construction Equipment Drawings X Other (a) Project Cost summary: (a) Project Cost (around remaining to be budgeted in this update of program to be expended after June 30, 2016) 1.000.000 (b) Project Cost (around remaining to be budgeted in this update of program to be expended after June 30, 2016) 1.000.000 5. Project Cost (around remaining to be budgeted in this update of program to be expended after June 30, 2016) 1.000.000 5. Project Cost (around remaining to be budgeted in this update of program to be expended after June 30, 2016) 1.000.000 5. Project Cost (around remaining to be budgeted in this update of program to be expended after June 30, 2016) 1.000.000 5. Project Cost (around remaining to be budgeted in this update of program to be expended after June 30, 2016) 1.000.000 5. Project State Total Project (cost (around remaining to be budgeted in this update of program to be expended after June 30, 2016) 5.000.000 6. Project State Total Project, cost (around remaining to around remainin	-	a new site										
Land Acquisition X Renovation Construction Equipment Drawings X Other (a) Project Cost summary: (a) Project Cost (around remaining to be budgeted in this update of program to be expended after June 30, 2016) 1.000.000 (b) Project Cost (around remaining to be budgeted in this update of program to be expended after June 30, 2016) 1.000.000 (c) Total Project Cost (ar + b) \$ 5.000,000 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, about agree with Section 4.b, cell F30): \$ Land Acquisition \$ \$ \$ Construction \$ \$ \$ Construction \$ \$ \$ \$ Construction \$ \$ \$ \$ \$ Construction \$												
Land Acquisition X Renovation Construction Equipment Drawings X Other (a) Project Cost summary: (a) Project Cost (around remaining to be budgeted in this update of program to be expended after June 30, 2016) 1.000.000 (b) Project Cost (around remaining to be budgeted in this update of program to be expended after June 30, 2016) 1.000.000 (c) Total Project Cost (ar + b) \$ 5.000,000 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, about agree with Section 4.b, cell F30): \$ Land Acquisition \$ \$ \$ Construction \$ \$ \$ Construction \$ \$ \$ \$ Construction \$ \$ \$ \$ \$ Construction \$												
Land Acquisition X Renovation Construction Equipment Drawings X Other (a) Project Cost summary: (a) Project Cost (around remaining to be budgeted in this update of program to be expended after June 30, 2016) 1.000.000 (b) Project Cost (around remaining to be budgeted in this update of program to be expended after June 30, 2016) 1.000.000 5. Project Cost (around remaining to be budgeted in this update of program to be expended after June 30, 2016) 1.000.000 5. Project Cost (around remaining to be budgeted in this update of program to be expended after June 30, 2016) 1.000.000 5. Project Cost (around remaining to be budgeted in this update of program to be expended after June 30, 2016) 1.000.000 5. Project Cost (around remaining to be budgeted in this update of program to be expended after June 30, 2016) 1.000.000 5. Project State Total Project (cost (around remaining to be budgeted in this update of program to be expended after June 30, 2016) 5.000.000 6. Project State Total Project, cost (around remaining to around remainin	2 Tupo of Project (as jump is now	ind head on a los										
Equipment Drawings X Other 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16) 30-Jun-16 (b) Project Cost (anount remaining to be budgeted in this update of program to be expended after June 30, 2016) 1.000,000 (c) Total Project Cost (ar b) \$ 1.000,000 5. Project Cost (ar b) \$ 0.000,000 5. Project Cost (ar b) \$ 1.000,000 5. Project Cost (ar b) \$ 0.000,000 5. Project Cost (ar b) \$ 0.000,000 6. Project S Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4b, cell F30): \$ Lind \$ \$ 0 Construction \$ \$ 0 Renovation \$ \$ 0 Cost 2017 Through FY 2021 \$ \$ \$ Construction \$ \$ \$ \$ Renovation \$ \$ \$ \$ \$ Cost 2017 Z017 Through FY 2021 \$ \$ \$ \$ \$ \$ \$ Contal Project \$ 0 <td></td> <td></td> <td>but in section 5, the</td> <td></td> <td></td> <td>will be deno</td> <td></td> <td>uction</td> <td></td> <td></td> <td></td> <td></td>			but in section 5, the			will be deno		uction				
(a) Project Cost (expanditures/expanses approved by governing body or board prior to 7-01-16) 30-Jun-16 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016) 1,000,000 (c) Total Project Cost (a + b) \$	-	-					_	-				
(a) Project Cost (expanditures/expanses approved by governing body or board prior to 7-01-16) 30-Jun-16 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016) 1,000,000 (c) Total Project Cost (a + b) \$	A Project's Cost Summary											
(c) Total Project Cost (a + b) \$ 1,000,000 5, Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30): Land Construction S 0 5, 500,000 S 0 5, 500,000 S 0 5, 500,000 S 0 S 00,000 S 0 S /ul>		expenses approve	ed by governing	g body or board p	rior to 7-01-1	6)	30-J	un-16				
(c) Total Project Cost (a + b) \$ 1,000,000 5, Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30): Land Construction S 0 5, 500,000 S 0 5, 500,000 S 0 5, 500,000 S 0 S 00,000 S 0 S /ul>								-				
5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30): S 500,000 Construction S 0 S 0 Renovation S 500,000 S 0 Architectural/Engineering Drawings S 500,000 S 0 Other S 1,000,000 S 0 Construction S 1,000,000 S S 500,000 Construction S 1,000,000 S S 500,000 S Construction S 1,000,000 S S 500,000 S <		ning to be budget	ed in this updat	e of program to b	e expended	after June	e 30, 2016)		\$			
Land Solution Server and Solution Server and Solution Server and Solution Server and Solution								•	Ψ	1,000,000		
Land Solution Server and Solution Server and Solution Server and Solution Server and Solution												
Construction Renovation	For which Fund	s Are Request	ed in This 5 Yea	r CIP (cell F42	, should ag	ree with Section 4,b	, cell F3	o): \$	500.000			
Equipment Architectural/Engineering Drawings								•	\$			
Statl Project FY 2017 Through FY 2017 Statl										•		
Statl Project FY 2017 Through FY 2017 Statl		as							\$ \$			
6. Project's Expenditures by Fiscal Years ("Total Project", cell 651 should agree with Section 4,b, cell F30): 2020-2021 5 Year Total Land \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 Construction \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 Renovation \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 Construction \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 Chicectural / Engineering \$ 0 \$ 0 \$ 0 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 Other \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51): \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,000,000 \$ 1,000,000 Querating Budget \$ 2016-2017 \$ 2017-2018 \$ 2019-2020 \$ 2020-2021 \$ 5 Year Total Operating Budget \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,000,000 \$ 1,000,000 \$ 0 0 \$ 0 0 \$ 0 0 User Charges \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0		<u> </u>						-	\$			
6. Project's Expenditures by Fiscal Years ("Total Project", cell 651 should agree with Section 4,b, cell F30): 2020-2021 5 Year Total Land \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 Construction \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 Renovation \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 Construction \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 Chicectural / Engineering \$ 0 \$ 0 \$ 0 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 Other \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51): \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,000,000 \$ 1,000,000 Querating Budget \$ 2016-2017 \$ 2017-2018 \$ 2019-2020 \$ 2020-2021 \$ 5 Year Total Operating Budget \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,000,000 \$ 1,000,000 \$ 0 0 \$ 0 0 \$ 0 0 User Charges \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0	Total Drainet EV 2017 Through EV	V 2024							¢	4 000 000		
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 5-Year Total Land			l Proiect", cell G51	should agree with S	ection 4.b. cell	F30):		•	\$	1,000,000		
Construction							<u>2019-2020</u>	<u>)</u>				
Renovation Equipment Equipment Architectural / Engineering Drawings 500,000 Other 500,000 Total Project \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,000,000 \$ 1,000,000 7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51): Operating Budget 2016-2017 2017-2018 2019-2020 2020-2021 \$ -Year Total Operating Budget Issue Debt (Bonds, Notes, or 1,000,000 1,000,000 1,000,000 Grants 1,000,000 1,000,000 1,000,000 1,000,000 User Charges 0 \$ 0 \$ 0 \$ 0 \$ 1,000,000 1,000,000 Other 0 \$ 0 \$ 0 \$ 0 \$ 1,000,000 1,000,000 Total Financing \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,000,000 1,000,000 1,000,000 Grants 0 \$ 0 \$ 0 \$ 0 \$ 1,000,000 1,000,000 0 User Charges 0 \$ 0 \$ 0 \$ 0 \$ 1,000,000 1,000,000 1,000,000 Total Financing \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,000,000 \$ 1,000,000 1,000,000 0 Sources Equals Estimated Decales estimated brouger time asset, what is the age of the that asset being replaced.									\$	500,000	\$	500,000
Architectural / Engineering 500,000 500,000 Other \$ 0 \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>												-
Drawings 0 500,000 500,000 Other \$ 0 \$ 0 \$ 0 \$ - Total Project \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ \$ 0 \$												-
Other \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 5-Year Total Operating Budget 5-Year Total \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ <	• •									500.000		500.000
Zeroposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51): Z016-2017 Z017-2018 Z018-2019 Z019-2020 Z020-2021 5-Year Total Operating Budget	-									000,000		-
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 5-Year Total Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	Total Project	\$	0\$	0	\$	0	\$	0	\$	1,000,000	\$	1,000,000
2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 5-Year Total Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	7. Proposed Financing ("Total	nancing", cell g60, sl	hould agree with S	ection 6. "Total Proj	ect" cell G51):							
Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing S Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.						<u>2019</u>	<u>2019-2020</u>	<u>)</u>		<u>2020-2021</u>		5-Year Total
Capital Leases) 1,000,000 1,000,000 Grants 0 0 User Charges 0 0 Other 0 1,000,000 Total Financing \$ 0 \$ 0 \$ 0 \$ State Charges 0 \$ 0 \$ 0 \$ 0 0 Total Financing \$ 0 \$ 0 \$ 0 \$ 1,000,000 \$ FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES Stimated is the age of the that asset being replaced. It replacing an asset, what is the age of the that asset being replaced. It replacing an asset, what is the age of the that asset being replaced.											\$	0
Grants 0 User Charges 0 Other 0 Total Financing \$ 0 \$ 0 \$ 0 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ \$ 0 \$ 0 \$ 1,000,000 \$ \$ 0 \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ \$ 0 \$ \$ 1,000,000 \$ \$ \$ \$ 0 \$ \$ 1,000,000 \$ \$ \$ \$ 0 \$ \$ 1,000,000 \$										1.000.000		1.000.000
Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,000,000 0 1,000,000 0 1,000,000 0 1,000,000 0 1,000,000 0 1,000,000 0 0 1,000,000 0 0 0 0 1,000,000 0 0 0 0 1,000,000 0 0 0 0 0 1,000,000 0	Grants											
Total Financing \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,000,000 \$ 1,000,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.	-											
8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.		\$	0 \$	0	\$	0	\$	0	\$	1 000 000	\$	
a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	l'otari inanonig	<u> </u>			Ŧ			-	Ŧ		Ŧ	1,000,000
a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	0 Apact(a):											
b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.		ne age of the that	asset being re-	placed								
	b. The estimated life of asset to b	be acquired.										
						ont etc						

	PRC	POSED INDIVIDUAL Parks and F		SHEET		
		July 1, 2016 through				
AL	L DATA ENTRY WILL BE TO			TER DATA IN ANY C	THER CELL.	
				Government	City	
Project No.	63			Department	Parks and Recreation	
Project's Priority	B			Submitted by	Mark Tummons	
General Description	Upland Trail Refurbish			Date Submitted	02/23/16	
Estimated Start Date	09/01/17			City/County/Other	City	
1. Detailed Description and Loc	cation of Project:					
Upland Trail - Spring Street- Pa	-	andrails, repair light	posts.			
2. Project's Justification:						
Upland Trail - Spring Street- Pa	inting of utility light poles, h	andrails, repair light	posts.			
3. Type of Project (no input is requ	ired based upon input in section 5	the appropriate capital imp	rovomonte will bo don	atod).		
	וויפט, based upon input in section 3, ר				า	
	t	Drawings	X	_ Othe		
		- <u>-</u>		_		
4. Project's Cost Summary:						
(a) Project Cost (expenditures/e	expenses approved by govern	ing body or board prior	to 7-01-16)	30-Jun-10	6	
(b) Project Cost (amount remain	ling to be budgeted in this upo	late of program to be e	xpended after June	e 30, 2016)	30,000	
(c) Total Project Cost (a + b)					\$ 30,000	
5. Project's Component Costs	For Which Funds Are Reque	ested In This 5 Year Cl	P (cell F42, should ag	ree with Section 4.b. cell	=30):	
Land					\$ 0	
Construction					\$ 0	
Renovation					\$ 30,000	
Equipment					\$ 0	
Architectural/Engineering Drawing	js				\$ 0	
Other					\$ 0	
	(0004				<u> </u>	
Total Project FY 2017 Through FY 6. Project's Expenditures by Fis		Ed abauld arras with Costi			\$ 30,000	
6. Froject's Experialtures by Fi	2016-2017	2017-2018	<u>2018-2019</u>	2019-2020	<u>2020-2021</u>	5-Year Total
Land	2010 2011	2011 2010	2010 2010	2010 2020		\$ -
Construction						-
Renovation		30,000				30,000
Equipment						-
Architectural / Engineering						
Drawings						-
Other Total Project	\$ 0 5	\$ 30,000 \$	0	\$ 0	\$ 0	\$ 30,000
	ψ 0 0	φ 30,000 φ	0	φυ	ψ	φ 30,000
7. Proposed Financing ("Total Fir	nancing", cell g60, should agree wit	h Section 6, "Total Project"	cell G51):			
	2016-2017	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget		\$ 30,000				\$ 30,000
Issue Debt (Bonds, Notes, or						
Capital Leases)						0
Grants						0
User Charges						0
Other	\$ 0 5	¢ 000 ¢	0	\$ 0	1	<u>0</u>
Total Financing	\$ 0 5	· , ·			S O PROJECT EXPENDITURI	\$ 30,000
		<u>Fir</u>	ANUING SOURCES	LOUALO ESTIVIATED		
8. Asset(s):						
a. If replacing an asset, what is the	ne age of the that asset being	replaced.				
b. The estimated life of asset to b						
c. Estimated change in annual op	perating cost, related to the ne				1	
Briefly describe impact, addre	essing issues of number of e	employees, additional	equipment, etc.			

	PF	CAPITAL IMPROVE ROPOSED INDIVIDUAL Parks and				
		July 1, 2016 throu		1		
AL	L DATA ENTRY WILL BE T	O AREA SHADED YEL	LOW. DO NOT E			
				Government	City	
Project No.	64			Department	Parks and Recreation	
Project's Priority	B			Submitted by	Mark Tummons	
General Description	Swan Lake ADA Walkways	S		Date Submitted	02/23/16	
Estimated Start Date	12/31/17			City/County/Other	City	
1. Detailed Description and Lo	cation of Project:					
Swan Lake park- Sanders Road	I- Paving and ADA Walkway	ys				
2. Project's Justification:						
to meet ada standards						
3. Type of Project (no input is requ		Deneviation	provements will be de	-	v	
Land Acquisitio		Renovation _		Construction		
Equipmen	nt	Drawings		Other		
4. Project's Cost Summary:						
(a) Project Cost (expenditures/	expenses approved by dover	rning body or board pric	r to 7-01-16)	30-Jun-16		
(a) Troject Cost (experiatures/	scherises approved by gover	ming body of board pric	1 (0 7-01-10)	30-301-10		
(b) Project Cost (amount remai	ning to be budgeted in this u	ndate of program to be	evpended after lu	ne 30, 2016)	150,000	
(c) Total Project Cost (a + b)		puale of program to be	experided after 50	ne 30, 2010)	\$ 150,000	
					φ 150,000	
E Brojact's Component Costs	For Which Funds Are Bog	unstad In This 5 Voor (anna mith Caatian (h. aall C	20).	
5. Project's Component Costs	For which Funds are Requ	uested in This 5 fear (/IF (Cell F42, should	agree with Section 4,b, cell F		
Land					\$ 0	
Construction					\$ 150,000	
Renovation					\$ 0	
Equipment					<u>\$</u> 0	
Architectural/Engineering Drawin	gs				\$ 0	
Other					\$ 0	
Total Project FY 2017 Through F					\$ 150,000	
6. Project's Expenditures by Fi						
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land						\$-
Construction		75,000			75,000	150,000
Renovation						-
Equipment						-
Architectural / Engineering						
Drawings						-
Other				•		-
Total Project	\$ 0	\$ 75,000	5	0 \$ 0	\$ 75,000	\$ 150,000
7. Proposed Financing ("Total Fi						
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or						
Capital Leases)		75,000			75,000	150,000
Grants						0
User Charges						0
Other			-			0
Total Financing	\$ 0		6	0 \$ 0	+,	\$ 150,000
		<u> </u>	INANCING SOURC	ES EQUALS ESTIMATED	PROJECT EXPENDITUR	<u>ES</u>
8. Asset(s):						
a. If replacing an asset, what is the	-	g replaced.				
b. The estimated life of asset to b	•					
c. Estimated change in annual of					-	
Briefly describe impact, addr	essing issues of number of	f employees, additiona	al equipment, etc	•		

	Di	CAPITAL IMPROV ROPOSED INDIVIDUA	EMENTS PROGRAM			
	Fi		d Recreation			
		July 1, 2016 thr	ough June 30, 2021			
AL	LL DATA ENTRY WILL BE 1	TO AREA SHADED YE	ELLOW. DO NOT EN			
Project No.	65			Government Department	City Parks and Recreation	ว
Project's Priority	A	_		Submitted by	Mark Tummons	1
General Description				Date Submitted	02/23/16	
Estimated Start Date				City/County/Other	City	
1. Detailed Description and Lo	cation of Project:					
2. Project's Justification:						
3 Type of Project (no input is real	uired beend upon input in continu		marevemente will be den	ato d) '		
3. Type of Project (no input is requisition	n 		improvements will be deno			
Equipmer	nt	Drawings		_ Other		
				_		
4. Project's Cost Summary:	,					
(a) Project Cost (expenditures/	expenses approved by gove	rning body or board pr	ior to 7-01-16)	30-Jun-16		1
(b) Project Cost (amount remai	ining to be budgeted in this u	update of program to be	e expended after June	e 30, 2016)		
(c) Total Project Cost (a + b)					\$ 0	
E Broisstla Component Costa	For Which Fundo Are Dog	useted in This 5 Vee			20.1	
5. Project's Component Costs Land	For which Funds Are Req	uested in This 5 fear	CIP (cell F42, should ag	ree with Section 4,b, cell F	\$ 0	
Construction					<u> </u>	
Renovation					\$ 0	-
Equipment					\$ 0 \$ 0	-
Architectural/Engineering Drawin	gs				\$ <u>0</u> \$0	
Other					φ υ	
Total Project FY 2017 Through F	Y 2021				\$ 0	1
6. Project's Expenditures by F						
Land	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land Construction						\$-
Renovation						
Equipment						-
Architectural / Engineering						
Drawings Other						-
Total Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<u>*</u>	• -	• -	• -	* -	, * -
7. Proposed Financing ("Total Fi						
Operating Budget	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget Issue Debt (Bonds, Notes, or						\$ 0
Capital Leases)						0
Grants						0
User Charges						0
Other		<u> </u>	<u> </u>			0
Total Financing	\$ 0	\$ 0	· · · · · · · · · · · · · · · · · · ·	\$ 0	\$0 PROJECT EXPENDITUR	•
			THANGING SOURCES	COALS ESTIMATED I	ROJECTEAFENDITOR	<u></u>
8. Asset(s):						
a. If replacing an asset, what is t		ig replaced.				
b. The estimated life of asset to lc. Estimated change in annual or		now assat				
 ⊂sumated change in annual 0 	perating cost, related to the l	new องงิยเ.				

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

			OVEMENTS PROGR			
			DUAL PROJECT DAT and Recreation	TA SHEET		
			through June 30, 20	21		
AL	L DATA ENTRY WILL BE	TO AREA SHADE	YELLOW. DO NOT	ENTER DATA IN ANY O		
Project No	66			Government	City Parks and Recreation	
Project No. Project's Priority	66	2		Department Submitted by	Mark Tummons	
General Description	Roller In-line Hockey Ve		_	Date Submitted	02/23/16	
Estimated Start Date	09/01/17			City/County/Other	City	
1. Detailed Description and Loc	-					
Location TBD- Roller Hockey Si	ite- 1 court					
2. Drojastla kvetičiastjan						
2. Project's Justification: To keep up with activity trends						
To keep up with activity trends						
2. Type of Project (as insut is now	ined beendowen innut in east			damata d) I		
3. Type of Project (no input is requ	Ired, based upon input in section		ion	construction	×	
Equipmen	t	Drawii	ngs	Other	X	
			J			
4. Project's Cost Summary:						
(a) Project Cost (expenditures/e	expenses approved by gov	erning body or boar	d prior to 7-01-16)	30-Jun-16		
(b) Project Cost (amount remair	ning to be budgeted in this	undate of program t	o he expended after.	lune 30 2016)	525,000	
(c) Total Project Cost (a + b)		apadio of program			\$ 525,000	
					· · · · · · · · · · · · · · · · · · ·	
5. Project's Component Costs I Land	For Which Funds Are Re	equested in This 5 Y	ear CIP (cell F42, shoul	d agree with Section 4,b, cell F		
Construction					\$ <u>0</u> \$525,000	
Renovation					\$ 0	
Equipment					\$ 0	
Architectural/Engineering Drawing	js				\$ 0	
Other					\$ 0	
Total Project FY 2017 Through F	(2021				\$ 525,000	
6. Project's Expenditures by Fis		cell G51 should agree wi	th Section 4,b, cell F30):		÷ 010,000	
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land Construction		250,0	00		275 000	\$-
Renovation		250,0	00		275,000	525,000
Equipment						-
Architectural / Engineering						
Drawings						-
Other Total Project	\$	0 \$ 250,0	00 \$	0\$0	\$ 275,000	\$ 525,000
	Ψ	οφ 200,0	φ	υψ υ	φ 273,000	φ 020,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi	nancing", cell g60, should agre	e with Section 6, "Total F	roject" cell G51):			
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		250,0	00		275,000	525,000
Grants		200,0			270,000	020,000
User Charges						0
Other						0
Total Financing	\$	0 \$ 250,0		0 \$ 0	+ -/	\$ 525,000
			FINANCING SOUR	CES EQUALS ESTIMATED	PROJECT EXPENDITUR	<u>=8</u>
8. Asset(s):						
a. If replacing an asset, what is the	ne age of the that asset be	ing replaced.				
b. The estimated life of asset to b	e acquired.	-				
c. Estimated change in annual op	perating cost, related to the	e new asset.				

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

		PR				ENTS PROGR		ET				
						creation						
ΔΙ						DO NOT		R DATA IN ANY (THE			
Project No.		67				W. DONOT	Go De	overnment epartment	City Par	, ks and Recreatio	- 1	
Project's Priority	Listite es Os	A Describer F						ubmitted by		rk Tummons		
General Description Estimated Start Date	Heritage So 07/01/16	ccer Practice F	ield De	velopment				ate Submitted ty/County/Other	02/2 City	23/16		
L'Stimated Start Date	07/01/10						CI	ty/County/Other		·	-	
1. Detailed Description and Lo												
Soccer practice fields at Herita	age Park- 1241	Peachers mil	l road									
2. Project's Justification:												
To further develop the practice	e fields that ar	e being consti	ructed.									
3. Type of Project (no input is req Land Acquisitio			ō, the app			vements will be d		: Constructio	n	x		
Equipme	nt			Drawir	ngs			Othe	r		-	
 4. Project's Cost Summary: (a) Project Cost (expenditures/ 	expenses appr	oved by gover	ning bo	dy or boar	d prior to	07-01-16)		30-Jun-1	6			
		, 0	U		•	,					-	
(b) Project Cost (amount rema (c) Total Project Cost (a + b)	ining to be bud	geted in this up	date of	program t	o be exp	ended after Ju	une 30	, 2016)	\$	75,000 75,000	-	
5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawin Other		ınds Are Requ	ested I	n This 5 Y	′ear CIP	(cell F42, should	agree v	with Section 4,b, cell	F30): \$ \$ \$ \$ \$ \$ \$	0 75,000 0 0 0	- - -	
Total Project FY 2017 Through F 6. Project's Expenditures by F	iscal Years ("ד	otal Project", cell 5 -2017		uld agree wi 17-2018	th Section	4,b, cell F30): <u>2018-2019</u>		<u>2019-2020</u>	\$	75,000 2020-2021	-	<u>5-Year Total</u>
Land	2010	<u>-2017</u>	20	17-2010		2010-2019		2019-2020		2020-2021	\$	<u> </u>
Construction Renovation		75,000									-	75,000
Equipment Architectural / Engineering Drawings											-	
Other												-
Total Project	\$	75,000	\$		0\$		0 \$	() \$	0	\$	75,000
7. Proposed Financing ("Total F		0, should agree wi 5-2017		on 6, "Total P 1 7-2018	Project" ce	II G51): <u>2018-2019</u>		<u>2019-2020</u>		<u>2020-2021</u>		<u>5-Year Total</u>
Operating Budget											\$	0
Issue Debt (Bonds, Notes, or Capital Leases)		75,000									_	75,000
Grants User Charges												0 0
Other		75.000	¢		0 0		0 0			0	¢	0
Total Financing	\$	75,000	\$		0 \$ FINA		0 \$ ES EQ	UALS ESTIMATED	PRO	-	\$ ES	75,000
					<u></u>							
8. Asset(s):												
a. If replacing an asset, what is the transformed life of a set to the set of		hat asset being	replac	ed.								
b. The estimated life of asset toc. Estimated change in annual of	perating cost,											
Briefly describe impact, add	ressina issues	s of number of	emplo	vees. add	itional e	quipment, etc	c.					

CAPITAL IMPROVEMENTS PROGRAM Clarksville Police Department PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

			Estimated Starting	_	Budgeted	_	Amount	Estimated	Impact on	
Project	Project		Date For Proposed	Ex	penses Prior to	Re	emaining To Be	Total Cost	Operating	
Number	Description	Priority	Expenditures		<u>1-Jul-16</u>		Budgeted	Of Project	<u>Budget</u>	
1	District Three Precinct Building	С	07/01/17	\$	0	\$	3,285,000	\$ 3,285,000	\$	0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
1	0	BLANK	01/00/00		0		0	0		0
Total for	Clarksville Police Department			\$	0	\$	3,285,000	\$ 3,285,000	\$ 	0

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY Clarksville Police Department PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

Drainat	Designt									Architectural /	Other		Total
Project	Project		المعط	Construction	-	Deneviation				Engineering	Other		Expenditures
Number 1		¢	Land	Construction		Renovation	0\$	Equipment	0\$	Drawings	Expenditures	0\$	2017-2021
1	District Three Precinct Building	\$	500,000 \$	2,535	,000 \$				0.2	250,000 \$ 0		0.2	3,285,000
1	0		0		0		0 0		0	0		0	0
1	0		0		0		0		0	0		0	0
1	0		0		0		0		0	0		0	0
1	0		0		0		0		0	0		0	0
1	0		0		0		0		0	0		0	0
1	0		0		0		0		0	0		0	0
1	0		0		0		0		0	0		0	0
1	0		0		0		0		0	0		0	0
1	0		0		0		0		0	0		0	0
1	0		0		0		0		0	0		0	0
1	0		0		0 0		0		0	0		0	0
1	0		0		0		0		0	0		0	0
1	0		0		0 0		0		0	0		0	ů 0
1	0		0		0		0		0	0		0	0
1	0		0		Õ		õ		0	0		0	0
1	0 0		0		Õ		0		0	0		0	0
1	0		0		Õ		0		0	0		0	0
1	0		0		Õ		0		0	0		0	0
1	0		0		0		0		0	0		0	0
1	0		0		0		0		0	0		0	0
1	0		0		0		0		0	0		0	0
1	0		0		0		0		0	0		0	0
1	0		0		0		0		0	0		0	0
1	0		0		0		0		0	0		0	0
1	0		0		0		0		0	0		0	0
1	0		0		0		0		0	0		0	0
1	0		0		0		0		0	0		0	0
1	0		0		0		0		0	0		0	0
Total for	Clarksville Police Department	\$	500,000 \$	2,535	000 \$		0 \$		0 \$	250,000 \$	6	<u>0</u>	3,285,000

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES Clarksville Police Department PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

Project	Project				Timing of Expenditure				То	otal Expenditures
Number		<u>2016-2017</u>		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>		<u>2020-2021</u>		<u>2017-2021</u>
1	District Three Precinct Building	\$	0\$	500,000		\$	0\$		0\$	3,285,000
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	ů 0
1	0		0	0	0		0		0	0
1	0		0	0	0		0		0	0
, Total for	· Clarksville Police Department	\$	<u>0</u> <u>\$</u>	500,000	<u>\$ 2,785,000</u>	\$	<u>0</u> \$	(<u>)</u> <u>\$</u>	3,285,000

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES Clarksville Police Department PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

Project	Project				Total Proposed			
Number		Operating Bu		Issue Debt	<u>Grants</u>	User Charges	Other	Funding
1	District Three Precinct Building	\$	0\$	3,285,000	\$ 0	\$ 0	\$ 0	\$ 3,285,000
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
1	0		0	0	0	0	0	0
Total for	Clarksville Police Department	\$	0 \$	3,285,000	<u>\$0</u>	<u>\$</u> 0	<u>\$</u> 0	\$ 3,285,000

				-							
		PROPOS			ROJECT DATA Department	ASHEET					
		J			June 30, 202	1					
ALL	DATA ENTRY WILL BE	E TO ARE	A SHADED	YELLO	W. DO NOT E	ENTER DAT	A IN AN	IY O	THER CELL.		
						Governmer		City		_	
Project No.	1					Department			rksville Police De	part	ment
Project's Priority	C District Three Precinct E			-		Submitted to Date Subm	•		ef Al Ansley 19/16		
General Description Estimated Start Date	07/01/17	Sullaing		-		City/County		City			
Estimated Start Date	07/01/17					City/County	Joulei	City	·	_	
1. Detailed Description and	Location of Project:										
Build a 10,000 to 12,000 sq.	-	ct buildir	ng that woul	d be de	esigned for po	olice use.					
			-								
2. Project's Justification:											
District Three currently has	patrol and investigation	ns in two	separate bu	ildings	s located at Ho	oliday Dr. aı	nd Vista	ı Ln.	This would allo	ow b	oth to be in one
location. The building curre	ently in use for patrol do	bes not h	ave sufficier	nt spac	e and is locat	ed next to a	a sinkho	ole. (Growth in the ar	ea d	lemands a new
building to keep up with the	public's need for polic	e protect	ion.								
3. Type of Project (no input is	required, based upon input in	section 5, th	ne appropriate c	apital im	provements will b	e denoted):					
Land Acquisition	X		Renovation	-	-	Con	structior	ו	X		
Equipment		_	Drawings		Х	_	Othe	r			
4. Project's Cost Summary:						0		e e	0		
(a) Project Cost (expenditure	es/expenses approved by	y governir	ng body of bo	ard pri	or to $7-01-16$)	30	D-Jun-16		0	_	
(b) Project Cost (amount rer	naining to be budgeted in	h this und	ate of progra	m to he	expended after	er lune 30 (2016)		3,285,000		
(c) Total Project Cost (anount ref	•	i tins upu	ate of progra		expended and		2010)	\$	3,285,000		
	<i>'</i>)							Ψ	0,200,000	-	
5. Project's Component Cos	sts For Which Funds Ar	e Reques	sted In This	5 Year	CIP (cell F42, sh	ould agree with	n Section	4,b, ce	ell F30):		
Land								\$	500,000	_	
Construction								\$	2,535,000	_	
Renovation								\$	0	_	
Equipment	vinge							\$\$\$	0	_	
Architectural/Engineering Drav	wings							<u></u>	250,000	_	
Other								Φ	0		
Total Project FY 2017 Through	n FY 2021							\$	3,285,000	-	
6. Project's Expenditures by		ect", cell G5	51 should agree	with Sec	tion 4,b, cell F30)	:				-	
	<u>2016-2017</u>		<u>17-2018</u>	2	<u>018-2019</u>	<u>2019-2</u>	2 <u>020</u>		<u>2020-2021</u>		5-Year Total
Land		\$	500,000		0.505.000					\$	500,000
Construction					2,535,000					-	2,535,000
Renovation Equipment										-	-
Architectural / Engineering										-	-
Drawings					250,000						250,000
Other											-
Total Project	\$ () \$	500,000	\$	2,785,000	\$	0	\$	0	\$	3,285,000
7. Proposed Financing ("Tota						2010-2	020		2020-2021		<u>5-Year Total</u>
Operating Budget	<u>2016-2017</u>	20	<u>17-2018</u>	4	<u>018-2019</u>	<u>2019-2</u>	020		<u>2020-2021</u>	\$	<u>5-rear rotar</u> 0
Issue Debt (Bonds, Notes, or										φ	0
Capital Leases)			500,000		2,785,000						3,285,000
Grants					_,,,					-	0
User Charges											0
Other											0
Total Financing	\$ () \$	500,000	\$	2,785,000			\$	0	Ŧ	3,285,000
				FINAN	CING SOURCES	EQUALS ES	TIMATE	D PRC	DJECT EXPENDIT	URE	<u>5</u>
9 Accet(c):											
8. Asset(s):a. If replacing an asset, what											
a. II replacing an asset, what	ie tha and of the that cae	ot hoing "	booclag								
b. The estimated life of asset	-	et being r	eplaced.								

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

CAPITAL IMPROVEMENTS PROGRAM Highway and Street PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

D	5		Estimated Starting	Budgeted	Amount	Estimated	Impact on
Project	Project		Date For Proposed	Expenses Prior to	Remaining To Be	Total Cost	Operating
Number	Description NEW SIDEWALKS	Priority	Expenditures 08/01/16	<u>1-Jul-16</u>	Budgeted	Of Project	Budget
1		A		0	4,000,000	4,000,000	0
2	Woodstock Overflow	A	08/01/16	0	920,000	920,000	0
3	Ringgold Road and SR 374 Intersection Improvement	A	09/01/16	0	225,000	225,000	0
4	New Roof for Street Dept. Office	В	08/01/16	\$ 0	\$ 0	\$ 0	\$ 0
5	ADAPTIVE SIGNAL CONTROL - WILMA RUDOLPH BLVD	В	08/01/16	0	4,000,000	4,000,000	0
6	INTERNATIONAL-DUNLOP INTERSECTION IMPROVEMENT	В	09/01/16	0	20,000	20,000	0
7	TYLERTOWN AND OAKLAND ROAD IMPROVEMENTS	В	10/01/16	0	1,500,000	1,500,000	0
8	Ringgold Bridge	А	08/01/16	0	135,000	135,000	0
9	Edmondson Ferry Intersection Improvement	A	09/01/15	0	140,000	140,000	0
· ·	p.e.e.e.			· ·	,	,	· ·
10	ROSSVIEW ROAD IMPROVEMENTS	А	08/01/14	0	6,270,000	6,270,000	0
11	MAJOR ROUTE RESURFACING	A	08/01/16	0	10,755,000	10,755,000	0
12	WHITFIELD ROAD INTERSECTION	С	08/01/18	0	360,000	360,000	0
13	CUNNINGHAM BRIDGE PAINTING	C	08/01/18	0	2,124,000	2,124,000	0
14	MEMORIAL EXTENSION	В	08/01/18	0	12,431,250	12,431,250	0
15	NEEDMORE ROAD IMPROVEMENTS	В	08/01/18	0	25,000,000	25,000,000	0
16	OLD RUSSELVILLE PIKE IMPROVEMENTS	С	08/01/17	0	10,230,000	10,230,000	0
					-,,	-,,	
17	SPRING CREEK FLOOD STUDY	В	08/01/18	0	287,500	287,500	0
18	OLD RUSSELVILLE PIKE II	С	08/01/18	0	15,180,000	15,180,000	0
19	Pavement Markings	С	08/01/17	0	1,800,000	1,800,000	0
20	DRAINAGE MITIGATION	В	08/01/17	0	3,369,366	3,369,366	0
21	Purchase Adjoining Property	С	08/01/18	0	1,378,000	1,378,000	0
22	STORM SEWER REHABILITATION	В	08/01/17	0	1,700,000	1,700,000	0
23	Storm Water Utlity	В	08/01/17	0	750,000	750,000	0
24	POLE BARN	С	08/01/19	0	170,000	170,000	0
25	CARDINAL LANE	В	08/01/17	0	2,500,000	2,500,000	0
26	BUILDING EXPANSION	В	10/01/17	0	366,000	366,000	0
27	SR 374 LIGHTING	В	08/01/17	0	2,000,000	2,000,000	0
28	CROSSLAND CUMBERLAND INT	С	08/01/17	0	720,000	720,000	0
29	Fencing for Riverview Cemetery	С	09/01/17	0	35,000	35,000	0
1	0	BLANK	01/00/00	0	0	0	0
1	0	BLANK	01/00/00	0	0	0	0
Total for	Highway and Street			<u>\$0</u>	\$ 108,366,116	\$ 108,366,116	<u>\$0</u>

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY
Highway and Street
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2016 through June 30, 2021

						Architectural /		Total
Project	Project					Engineering	Other	Expenditures
Number	Description	Land	Constructions	Renovation	Equipment	Drawings	Expenditures	<u>2017-2021</u>
1	NEW SIDEWALKS	0	-,,		0	400,000	0	4,000,000
2	Woodstock Overflow	200,000			0	70,000	0	920,000
3	Ringgold Road and SR 374 Intersection	0	200,000	0	0	25,000	0	225,000
	Improvement	•	•	•	•	^	^	
4	New Roof for Street Dept. Office			0\$0				0
5	ADAPTIVE SIGNAL CONTROL - WILMA	0	3,500,000	0	0	500,000	0	4,000,000
•	RUDOLPH BLVD							
6	INTERNATIONAL-DUNLOP INTERSECTION	0	0	0	0	20,000	0	20,000
_	IMPROVEMENT		_					
7	TYLERTOWN AND OAKLAND ROAD	0	0	0	0	1,500,000	0	1,500,000
_	IMPROVEMENTS							
8	Ringgold Bridge	0	,		0	0	0	135,000
9	Edmondson Ferry Intersection Improvement	450,000	1,350,000	0	0	20,000	0	1,820,000
4.0		550.000	= = = = = = = = = = = = = = = = = = = =					0.070.000
10	ROSSVIEW ROAD IMPROVEMENTS	550,000			0	220,000	0	6,270,000
11	MAJOR ROUTE RESURFACING	0	-,,		0	0	0	10,755,000
12	WHITFIELD ROAD INTERSECTION	0	0.0,000		0	42,000	0	360,000
13	CUNNINGHAM BRIDGE PAINTING	0	_,,		0	84,000	0	2,124,000
14	MEMORIAL EXTENSION	2,806,250			0	125,000	0	12,431,250
15	NEEDMORE ROAD IMPROVEMENTS	1,650,000			0	990,000	0	25,000,000
16	OLD RUSSELVILLE PIKE IMPROVEMENTS	1,980,000	7,425,000	0	0	825,000	0	10,230,000
17	SPRING CREEK FLOOD STUDY	0	C	0	0	287,500	0	287,500
18	OLD RUSSELVILLE PIKE II	750,000	-		0	962,500	0	15,180,000
19	Pavement Markings	0			0	0	0	1,800,000
20	DRAINAGE MITIGATION	561,561	2,246,244		0	561,561	0	3,369,366
21	Purchase Adjoining Property	0			0	0	0	1,378,000
22	STORM SEWER REHABILITATION	0			0	750,000	0	1,700,000
23	Storm Water Utlity	0			0	750,000	0	750,000
24	POLE BARN	90,000	80,000	0	0	0	0	170,000
25	CARDINAL LANE	450,000			0	250,000	0	2,050,000
26	BUILDING EXPANSION	0			0	42,000	0	366,000
27	SR 374 LIGHTING	0			0	500,000	0	2,000,000
28	CROSSLAND CUMBERLAND INT	0			0	120,000	0	720,000
29	Fencing for Riverview Cemetery	0			0	0	0	35,000
1	0	0			0	0	0	0
1	0	0	0		0	0	0	0
Total for	Highway and Street	\$ 9,487,811	\$ 89,763,744	\$ 1,300,000	<u>\$</u> 0	\$ 9,044,561	<u>\$ 0</u> <u>\$</u>	109,596,116

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES Highway and Street PROPOSED SUMMARY PROJECT DATA SHEET

PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2021

Project	Project			ing of Expenditures			otal Expenditures
Number		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2017-2021</u>
1	NEW SIDEWALKS	700,000	750,000	800,000	850,000	900,000	4,000,000
2	Woodstock Overflow	920,000	0	0	0	0	920,000
3	Ringgold Road and SR 374 Intersection	225,000	0	0	0	0	225,000
	Improvement						
4	New Roof for Street Dept. Office	\$ 0\$	0\$	0\$	0\$	0\$	0
5	ADAPTIVE SIGNAL CONTROL - WILMA	4,000,000	0	0	0	0	4,000,000
0		00.000	0	0	0	0	00.000
6	INTERNATIONAL-DUNLOP INTERSECTION	20,000	0	0	0	0	20,000
_						<u> </u>	4 500 000
7	TYLERTOWN AND OAKLAND ROAD	1,500,000	0	0	0	0	1,500,000
	IMPROVEMENTS						
8	Ringgold Bridge	135,000	0	0	0	0	135,000
9	Edmondson Ferry Intersection Improvement	140,000	0	0	0	0	140,000
10	ROSSVIEW ROAD IMPROVEMENTS	770,000	5,500,000	0	0	0	6,270,000
10	MAJOR ROUTE RESURFACING	1,775,000	1,950,000	2,150,000	2,360,000	2,520,000	10,755,000
12	WHITFIELD ROAD INTERSECTION	0	1,930,000	360,000	2,300,000	2,320,000	360,000
12	CUNNINGHAM BRIDGE PAINTING	0	0	2,124,000	0	0	2,124,000
13	MEMORIAL EXTENSION	0	0	2,931,250	9,500,000	0	12,431,250
14	NEEDMORE ROAD IMPROVEMENTS	0	0	11,265,000	2,750,000	10,985,000	25,000,000
15	OLD RUSSELVILLE PIKE IMPROVEMENTS	0	2,805,000	2,475,000	2,475,000	2,475,000	10,230,000
10	OLD RUSSELVILLE FIRE IMPROVEMENTS	0	2,005,000	2,475,000	2,475,000	2,475,000	10,230,000
17	SPRING CREEK FLOOD STUDY	0	0	287,500	0	0	287,500
18	OLD RUSSELVILLE PIKE II	0	0	1,712,500	13,467,500	0	15,180,000
19	Pavement Markings	0	300,000	400,000	500,000	600,000	1,800,000
20	DRAINAGE MITIGATION	0	726,000	798,600	878,460	966,306	3,369,366
21	Purchase Adjoining Property	0	0	1,378,000	0	0	1,378,000
22	STORM SEWER REHABILITATION	0	350,000	400,000	450,000	500,000	1,700,000
23	Storm Water Utlity	0	750,000	0	0	0	750,000
24	POLE BARN	0	0	0	170,000	0	170,000
25	CARDINAL LANE	0	2,500,000	0	0	0	2,500,000
26	BUILDING EXPANSION	0	366,000	0	0	0	366,000
27	SR 374 LIGHTING	0	500,000	500,000	500,000	500,000	2,000,000
28	CROSSLAND CUMBERLAND INT	0	720,000	0	0	0	720,000
29	Fencing for Riverview Cemetery	0	35,000	0	0	0	35,000
1	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
Total for	Highway and Street	\$ 10,185,000 \$	17,252,000 \$	27,581,850 \$	33,900,960 \$	19,446,306 \$	108,366,116

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES Highway and Street PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2016 through June 30, 2021

Project	Project				Funding Sources				Total Proposed
Number	Description	Operating Budget	Issue Debt		Grants	User Charges	Other		Funding
1	NEW SIDEWALKS	4,000,000		0	0	0	0		4,000,000
2	Woodstock Overflow	920,000		0	0	0	0		920,000
3	Ringgold Road and SR 374 Intersection	225,000		0	0	0	0		225,000
	Improvement								
4	New Roof for Street Dept. Office	\$ 0	\$	0\$	о	\$ 0	\$ ()\$	0
5	ADAPTIVE SIGNAL CONTROL - WILMA	0		0	4,000,000	0	0		4,000,000
	RUDOLPH BLVD								
6	INTERNATIONAL-DUNLOP INTERSECTION	20,000		0	0	0	0		20,000
	IMPROVEMENT								
7	TYLERTOWN AND OAKLAND ROAD	1,500,000		0	0	0	0		1,500,000
	IMPROVEMENTS								
8	Ringgold Bridge	135,000		0	0	0	0		135,000
9	Edmondson Ferry Intersection Improvement	140,000		0	0	0	0		140,000
10	ROSSVIEW ROAD IMPROVEMENTS	6,270,000		0	0	0	0		6,270,000
11	MAJOR ROUTE RESURFACING	10,755,000		0	0	0	0		10,755,000
12	WHITFIELD ROAD INTERSECTION	360,000		0	0	0	0		360,000
13	CUNNINGHAM BRIDGE PAINTING	2,124,000		0	0	0	0		2,124,000
14	MEMORIAL EXTENSION	12,431,250		0	0	0	0		12,431,250
15	NEEDMORE ROAD IMPROVEMENTS	25,000,000		0	0	0	0		25,000,000
16	OLD RUSSELVILLE PIKE IMPROVEMENTS	10,230,000		0	0	0	0		10,230,000
17	SPRING CREEK FLOOD STUDY	287,500		0	0	0	0		287,500
18	OLD RUSSELVILLE PIKE II	15,180,000		0	0	0	0		15,180,000
19	Pavement Markings	1,800,000		0	0	0	0		1,800,000
20	DRAINAGE MITIGATION	3,369,366		0	0	0	0		3,369,366
21	Purchase Adjoining Property	1,378,000		0	0	0	0		1,378,000
22	STORM SEWER REHABILITATION	1,700,000		0	0	0	0		1,700,000
23	Storm Water Utlity	750,000		0	0	0	0		750,000
24	POLE BARN	170,000		0	0	0	0		170,000
25	CARDINAL LANE	2,500,000		0	0	0	0		2,500,000
26	BUILDING EXPANSION	366,000		0	0	0	0		366,000
27	SR 374 LIGHTING	2,000,000		0	0	0	0		2,000,000
28	CROSSLAND CUMBERLAND INT	720,000		0	0	0	0		720,000
29	Fencing for Riverview Cemetery	30,000		0	0	0	0		30,000
1	0	0		0	0	0	0		0
1	0	0		0	0	0	0		0
Total for	Highway and Street	\$ 104,361,116	\$	0	\$ 4,000,000	<u>\$</u> 0	\$ 0	\$	108,361,116
								-	

							-				
		PR	OPC	SED INDIVIDUAL P Highway an		HEE	.1				
				July 1, 2016 through							
AL	L DATA E	ENTRY WILL BE T	O AF	REA SHADED YELLO	OW. DO NOT EN						
Droject No.		4					/ernment	City			
Project No. Project's Priority		1 A				-	partment mitted by		hway and Street /id Shepard		
General Description		DEWALKS					e Submitted		ing 2016		
Estimated Start Date	08/01/1						/County/Other	City	-		
	00/01/10	.				Only	/ County/ Curior	010			
1. Detailed Description and Loc	cation of	Project:									
INSTALLATION OF NEW SIDEW	VALKS W	ITHIN THE CITY.									
2. Project's Justification:											
IMPROVE PEDESTRIAN SAFET	Ύ.										
2. Type of Project (
3. Type of Project (no input is requ Land Acquisition		upon input in section	5, the	Renovation	vements will be deno	ted):	Construction		x		
Equipmen				Drawings	Х	-	Other		Λ		
Edubuou					<u> </u>	_	Culor				
4. Project's Cost Summary:											
(a) Project Cost (expenditures/e	expenses	approved by gover	ning	body or board prior to	o 7-01-16)		30-Jun-16				
(b) Project Cost (amount remain	ning to be	budgeted in this up	odate	e of program to be exp	pended after June	930,	2016)		4,000,000		
(c) Total Project Cost (a + b)								\$	4,000,000		
5 Brojant's Component Costs	Ear Whia	h Eundo Aro Bogu	locto	d In This 5 Year CIP							
5. Project's Component Costs Land	For whic	n Funds Are Requ	ieste	a in this 5 fear Cir	(cell F42, should agr	ree wi	th Section 4,b, cell Fa		0		
Construction								\$	3,600,000		
Renovation								\$ \$	0		
Equipment									0		
Architectural/Engineering Drawing	gs							\$ \$	400,000		
Other	•							\$	0		
Total Project FY 2017 Through F								\$	4,000,000		
6. Project's Expenditures by Fi			G51 s								
	-	<u>2016-2017</u>		<u>2017-2018</u>	<u>2018-2019</u>		<u>2019-2020</u>		<u>2020-2021</u>	•	<u>5-Year Total</u>
Land		C20.000		075 000	700.000		705 000		010.000	\$	-
Construction Renovation		630,000		675,000	720,000		765,000		810,000		3,600,000
Equipment											-
Architectural / Engineering											
Drawings		70,000		75,000	80,000		85,000		90,000		400,000
Other											-
Total Project	\$	700,000	\$	750,000 \$	800,000	\$	850,000	\$	900,000	\$	4,000,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi			ith Se								
Operating Budget		<u>2016-2017</u> 700,000	¢	<u>2017-2018</u> 750,000 \$	<u>2018-2019</u>	¢	<u>2019-2020</u>	ድ	<u>2020-2021</u>	ዮ	5-Year Total
Issue Debt (Bonds, Notes, or	\$	700,000	\$	750,000 \$	800,000	\$	850,000	\$	900,000	\$	4,000,000
Capital Leases)											0
Grants											0
User Charges											0
Other											0
Total Financing	\$	700,000	\$	750,000 \$	800,000	\$	850,000	\$	900,000	\$	4,000,000
				FIN	NCING SOURCES	EQU	ALS ESTIMATED F	ROJ	ECT EXPENDITUR	ES	
8. Asset(s):	h	the thet (1)		laaad							
a. If replacing an asset, what is the	•		j rep	laced.							
b. The estimated life of asset to bc. Estimated change in annual op	•		<u>م</u> ريد	sset						_	
Briefly describe impact, addre					auipment etc						
			2.11	, see, additional t							

	PRC	POSED INDIVIDUA Highway	EMENTS PROGRAI				
A	LL DATA ENTRY WILL BE TO			ITER DATA IN ANY C	THER CELL.		
Project No. Project's Priority General Description Estimated Start Date	2 Woodstock Overflow 08/01/16			Government Department Submitted by Date Submitted City/County/Other	City Highway and Street David Shepard Spring 2016 City	-	
					0.19	-	
1. Detailed Description and Lo							
Install overflow pipe from the	basin in Woodstock Estates t	o drain toward the	City owned sinkhol	e on Tylertown Road			
2. Project's Justification:							
Continuation of ongoing drain 3. Type of Project (no input is red Land Acquisitio	quired, based upon input in section 5,	the appropriate capital i Renovation	mprovements will be den	oted): Construction	n X		
Equipme	ent	Drawings	Х	Othe	r	-	
4. Project's Cost Summary:							
	/expenses approved by govern	ing body or board pri	ior to 7-01-16)	30-Jun-16	6		
(b) Project Cost (amount rema (c) Total Project Cost (a + b)	aining to be budgeted in this upo	late of program to be	e expended after Jun	e 30, 2016)	920,000 \$ 920,000	-	
5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawin Other		ested In This 5 Year	CIP (cell F42, should ag	gree with Section 4,b, cell I	*30): \$ 200,000 \$ 650,000 \$ 0 \$ 00 \$ 0 \$ 00 \$ 0000 \$ 000 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 0000 \$ 0000 \$ 00000 \$ 000000000000000000000000000000000000	- - -	
Total Project FY 2017 Through F					\$ 920,000	-	
6. Project's Expenditures by F				0040 0000	0000 0004		
Land	2016-2017 \$ 200,000	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	\$	<u>5-Year Total</u> 200,000
Construction Renovation Equipment	650,000						650,000
Architectural / Engineering						-	_
Drawings	70,000					_	70,000
Other Total Project	\$ 920,000	\$ <u>0</u>	\$ C	\$0	\$ 0	\$	- 920,000
7. Proposed Financing ("Total F							
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	<u>2016-2017</u> \$ 920,000	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	\$	<u>5-Year Total</u> 920,000 0
Grants User Charges						-	0
Other						-	0
Total Financing	\$ 920,000	\$ <u>0</u>	·	\$0	Ŧ -	\$	920,000
			FINANCING SOURCES	S EQUALS ESTIMATED	PROJECT EXPENDITUR	ES	
8. Asset(s):							
a. If replacing an asset, what is	the age of the that asset being	replaced.					
b. The estimated life of asset to	be acquired.						

Estimated change in annual operating cost, related to the new asset.
 Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

		CAPITAL IMPROVE				
	PI			HEET		
			and Street			
A1	L DATA ENTRY WILL BE 1	July 1, 2016 throu				
AL		IO AREA SHADED TEL	LOW. DO NOT EN	Government	City	
Project No.	3			Department	Highway and Street	
Project's Priority	A	_		Submitted by	David Shepard	
General Description	Ringgold Road and SR 37	4 Intersection		Date Submitted	Spring 2016	
Estimated Start Date	09/01/16			City/County/Other	City	
				,		
1. Detailed Description and Lo	cation of Project:					
Add turn lanes and signalize th	ne intersection.					
2. Project's Justification:						
Safety improvement. This inter	section has a extremely hi	gh crash rate history.				
3. Type of Project (no input is req	where the second sum and have the second sum	F the environmints consider the		(1) •		
Land Acquisitio		Renovation	provements will be dend	Constructio	n Y	
Equipmer		Drawings	X	Othe		
Equipmen	n		Λ		······································	
4. Project's Cost Summary:						
(a) Project Cost (expenditures/	expenses approved by dove	rning body or board prio	r to lune 30 2017)			
	expenses approved by gove	ining body of board pho	1 to build 50, 2017)			
(b) Project Cost (amount remai	ining to be budgeted in this u	indate of program to be (expended after June	30 2017)	225,000	
(c) Total Project Cost (a + b)		pado or program to bo			\$ 225,000	
					φ 220,000	
5. Project's Component Costs	For Which Funds Are Rea	uested In This 5 Year C	IP ("Total Project FY 20	009 Through FY 2014". c	ell F40, should agree with Sec	ction 4. 4b. cell F29):
Land				,,,, ,, ,	\$ 0	
Construction					200,000	
Renovation					0	
Equipment					0	
Architectural/Engineering Drawin	igs				25,000	
Other	-				0	
Total Project FY 2009 Through F	Y 2014				\$ 225,000	
6. Project's Expenditures by F	iscal Years ("Total Project", ce	II G49 should agree with Sect	tion 4, 4b, cell F29):			
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land						\$-
Construction	200,000					200,000
Renovation						-
Equipment						-
Architectural / Engineering	05 000					05 000
Drawings	25,000					25,000
Other	¢	¢ 0.4	` 0	<u>۴</u>		-
Total Project	\$ 225,000	\$ 0 \$	b 0	\$ 0	0 \$ 0	\$ 225,000
7. Proposed Financing ("Total F	inonoing" oct #50 objected and	with Continue & "Total Duality"				
7. Proposed Financing ("Total F	inancing", cell g58, should agree v <u>2016-2017</u>			<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget	\$ 225,000	<u>2017-2018</u> \$ 0 \$	<u>2018-2019</u>			\$ 225,000
Issue Debt (Bonds, Notes, or	\$ 225,000	φυ	0	φ (γφ υ	φ 225,000
Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 225,000	\$ 0 \$	6 0	\$ () \$ 0	\$ 225,000
	·,				PROJECT EXPENDITURE	
						_
8. Asset(s):						
a. If replacing an asset, what is t	he age of the that asset bein	g replaced.				
b. The estimated life of asset to	-					
c. Estimated change in annual o	•	new asset.				
Briefly describe impact, addr	essing issues of number o	of employees, additiona	al equipment, etc.		-	

	PROPOSED	AL IMPROVEMENTS PROGRAM INDIVIDUAL PROJECT DATA Highway and Street			
ALL	DATA ENTRY WILL BE TO AREA S	1, 2016 through June 30, 2021 SHADED YELLOW. DO NOT EN	NTER DATA IN ANY (OTHER CELL.	
Project No. Project's Priority General Description Estimated Start Date	4 B New Roof for Street Dept. Office 08/01/16		Government Department Submitted by Date Submitted City/County/Other	City Highway and Street David Shepard Spring 2016 City	
1. Detailed Description and Loc	ation of Project				
Roof repair to City owned buildi					
2. Project's Justification:					
Land Acquisition	ired, based upon input in section 5, the approp	priate capital improvements will be deno Renovation Drawings	Construction	n r	
4. Project's Cost Summary:(a) Project Cost (expenditures/e	expenses approved by governing body	<i>r</i> or board prior to 7-01-16)	30-Jun-16	5	
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ning to be budgeted in this update of p	program to be expended after Jur	ne 30, <mark>2016</mark>)	0 \$ 0	
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other	For Which Funds Are Requested In	This 5 Year CIP (cell F42, should a	gree with Section 4,b, cell	F30): \$ 0 \$ 0	
Total Project FY 2017 Through FY 6. Project's Expenditures by Fis	scal Years ("Total Project", cell G51 should	d agree with Section 4,b, cell F30): 7-2018 <u>2018-2019</u>	<u>2019-2020</u>	\$ 0 2020-2021	<u>5-Year Total</u>
Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project	\$ 0 \$	0 \$ 0) \$ 0	\$ 0 \$	\$ - - - - -
7. Proposed Financing ("Total Fin	nancing", cell g60, should agree with Section 6 2016-2017 2017	6, "Total Project" cell G51): 7- <u>2018</u> <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other				q	5 0 0 0 0 0
Total Financing	\$ 0 \$	- +			
		FINANCING SOURCES	6 EQUALS ESTIMATED	PROJECT EXPENDITURES	<u>i</u>
8. Asset(s):					
a. If replacing an asset, what is thb. The estimated life of asset to b	he age of the that asset being replaced be acquired.	d.		_	
c. Estimated change in annual op	erating cost, related to the new asset.				
Briefly describe impact, addre	essing issues of number of employe	ees, additional equipment, etc.			

	PR		EMENTS PROGRAM			
		Highwa	y and Street ough June 30, 2021			
ALL	DATA ENTRY WILL BE TO			ITER DATA IN ANY C	THER CELL.	
				Government	City	
Project No.	5			Department	Highway and Street	
Project's Priority	В			Submitted by	David Shepard	
General Description	ADAPTIVE SIGNAL CONT	ROL - WILMA		Date Submitted	Spring 2016	
Estimated Start Date	08/01/16			City/County/Other	City	
1. Detailed Description and Loc DESIGN AND INSTALL AN ADAP	-	ONG WILMA RUDO	LPH BLVD			
2. Project's Justification: IMPROVE TRAFFIC FLOW ON M	AJOR COMMERCIAL COR	RIDOR				
3. Type of Project (no input is requin Land Acquisition Equipment		5, the appropriate capital Renovation Drawings	improvements will be den X	oted): Construction Othe		
 4. Project's Cost Summary: (a) Project Cost (expenditures/expendi	xpenses approved by gover	ning body or board pi	ior to June 30, 2017)			
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ing to be budgeted in this up	odate of program to b	e expended after Jun	e 30, 2017)	4,000,000 \$ 4,000,000	
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other		iested In This 5 Year	CIP ("Total Project FY 2	2009 Through FY 2014", ce	ell F40, should agree with Sec <u>\$ 0</u> <u>3,500,000</u> 0 0 500,000 0	ction 4, 4b, cell F29):
Total Project FY 2009 Through FY 6. Project's Expenditures by Fis		G49 should agree with S 2017-2018	ection 4, 4b, cell F29): <u>2018-2019</u>	<u>2019-2020</u>	\$ 4,000,000 2020-2021	5-Year Total
Land						\$ -
Construction	3,500,000					3,500,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	500,000					500,000
Other	4	^	<u>^</u>	<u> </u>	^	-
Total Project	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000
7. Proposed Financing ("Total Financing						
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget		0	С) C) 0	\$ 0
Issue Debt (Bonds, Notes, or						
Capital Leases)						0
Grants	4,000,000					4,000,000
User Charges						0
Other						0
Total Financing	\$ 4,000,000	\$ 0		\$0		\$ 4,000,000
8. Asset(s):			FINANCING SOURCES	S EQUALS ESTIMATED	PROJECT EXPENDITURE	<u>:s</u>
a. If replacing an asset, what is the	e age of the that asset beind	replaced.				
b. The estimated life of asset to be		, i				
c. Estimated change in annual ope	•	ew asset.				
Briefly describe impact, addre			nal equipment, etc.		-	
Use Federal CMAQ Funds to Rei						

			CAPITAL IMP POSED INDIV				r				
				hway and	l Street June 30, 202	91					
AL	L DATA ENTRY WIL	L BE TO					DATA IN ANY	OTHEF	R CELL.		
Project No.	6					Dep	ernment artment		nway and Street		
Project's Priority General Description	INTERNATIONAL-		NTERSECTIO	N			mitted by Submitted		id Shepard ng 2016		
Estimated Start Date	09/01/16		MIEROLUTIO				County/Other	City	-		
						- j .	,				
1. Detailed Description and Lo	-										
Add turn lanes AND signalize the	ne intersection										
2. Dreisette lustification.											
2. Project's Justification: Safety improvement and increa	sed traffic from ind	ustrial ord	owth in the are	a							
		uoti iui gi t		24							
3. Type of Project (no input is requ	uired, based upon input ir	section 5. t	he appropriate ca	pital improv	vements will be d	lenoted):					
Land Acquisition			Renova			ionotou)i	Constructi	on			
Equipmen	nt		Draw	ings	Х		Oth	er			
 4. Project's Cost Summary: (a) Project Cost (expenditures/eta) 	expenses approved h	y aovernir	na hody or hoa	rd prior to	une 30-201	7)					
		y governii	ig body of boa		50116 50, 201	')					
(b) Project Cost (amount remain	ning to be budgeted i	n this upda	ate of program	to be exp	ended after Ju	une 30, 2	2017)		20,000		
(c) Total Project Cost (a + b)								\$	20,000		
5. Project's Component Costs	For Which Funds A	re Reques	sted In This 5	Year CIP	("Total Project F	Y 2009 Th	rough FY 2014"	cell F40	should agree with Se	ctior	4 4b cell F29):
Land		. o oquos			(Total Trojoot T	2000 11	lougii i 2014 ,	\$	0	01101	14,45,001120/1
Construction									0		
Renovation									0		
Equipment	70								0		
Architectural/Engineering Drawing Other	ys								20,000		
Total Project FY 2009 Through F								\$	20,000		
6. Project's Expenditures by Fi		ject", cell G4		vith Section							
Land	<u>2016-2017</u>		<u>2017-2018</u>		<u>2018-2019</u>		<u>2019-2020</u>		<u>2020-2021</u>	¢	<u>5-Year Total</u>
Land Construction										\$	-
Renovation											-
Equipment											-
Architectural / Engineering		20.000									00.000
Drawings Other		20,000									20,000
Total Project	\$ 2	20,000 \$		0 \$		0 \$		0 \$	0	\$	20,000
		, +		- +		- +		- +		T	
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing Fi		d agree with		Project" ce	ll G49):						
	2016-2017		<u>2017-2018</u>	0	<u>2018-2019</u>	0	<u>2019-2020</u>	0	<u>2020-2021</u>	~	5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or	\$	20,000 \$		0\$		0\$		0\$	0	\$	20,000
Capital Leases)											0
Grants											0
User Charges											0
Other	<u>۴</u>	0000 ¢		0 0		<u>م</u>		0 0	0	¢	0
Total Financing	\$	20,000 \$		0 \$ FINA		0 \$		0 \$ D PROJ	0 ECT EXPENDITUR		20,000
				<u></u>							
8. Asset(s):											
a. If replacing an asset, what is the	-	set being r	eplaced.								
b. The estimated life of asset to bc. Estimated change in annual or		to the new	1 accet						-	_	
Briefly describe impact, addre				ditional e	quipment, etc	c.			1		

	PF	ROPOSED INDIVIDUA Highwa	VEMENTS PROGRAM AL PROJECT DATA S y and Street ough June 30, 2021				
ALI	DATA ENTRY WILL BE T	O AREA SHADED YE	ELLOW. DO NOT EN	TER DATA IN ANY (OTHER CELL.		
				Government	City		
Project No.	7	_		Department	Highway and Street		
Project's Priority	В			Submitted by	David Shepard		
General Description	TYLERTOWN AND OAKL	AND ROAD		Date Submitted	Spring 2016		
Estimated Start Date	10/01/16			City/County/Other	City		
1. Detailed Description and Loc WIDENING TYLERTOWN ROAD OAKLAND ROAD TO THREE LA	TO FIVE LANES FROM TR						DENING
2. Project's Justification: EXTREME GROWTH IN RESIDE ELEMENTARY.	NTIAL DEVELOPMENT IN	THE AREA CAUSING	TRAFFIC CONGEST	TION AND SAFETY I	SSUES. CONSTRUCT	ION	OF OAKLAND
3. Type of Project (no input is requi		5, the appropriate capital	improvements will be deno	ted):			
Land Acquisition		Renovation		Constructio			
Equipment		Drawings	X	_ Othe	er		
 4. Project's Cost Summary: (a) Project Cost (expenditures/e (b) Project Cost (amount remain (c) Total Project Cost (a + b) 5. Project's Cost Cost (a + b) 	ing to be budgeted in this u	pdate of program to b	e expended after June		\$ 0 1,500,000 \$ 1,500,000		
5. Project's Component Costs F Land	or which runds are Requ	uested in This 5 fear	CIP ("Total Project FY 20	JU7 Through FY 2011", C	should agree with Se	ection	1 4, 4D, CEII F29).
Construction					φ <u></u> 0		
Renovation					0		
Equipment					0		
Architectural/Engineering Drawing	20				1,500,000		
Other	•				0		
Total Project FY 2009 Through FY					\$ 1,500,000	,	
6. Project's Expenditures by Fis				2040 2020	2020 2024		E Veer Tetel
Lond	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	\$	<u>5-Year Total</u>
Land Construction						φ	-
Renovation							_
Equipment							_
Architectural / Engineering						-	_
Drawings	1,500,000						1,500,000
Other							-
Total Project	\$ 1,500,000	\$0	\$0	\$ () \$ 0	\$	1,500,000
7. Proposed Financing ("Total Fin							
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	2019-2020	<u>2020-2021</u>		5-Year Total
Operating Budget	\$ 1,500,000	\$ 0	\$ 0	\$ () \$ 0	\$	1,500,000
Issue Debt (Bonds, Notes, or Capital Leases)							0
Grants						-	0 0
User Charges							0
Other						-	0
Total Financing	\$ 1,500,000	\$ 0	\$ 0	\$ () \$ 0	\$	1,500,000
rotar i manoling	φ 1,000,000	ψ			PROJECT EXPENDITUR		1,000,000
8. Asset(s):							
a. If replacing an asset, what is th	e age of the that asset bein	g replaced.					
b. The estimated life of asset to be	•						
c. Estimated change in annual op							
Briefly describe impact, addre	ssing issues of number o	ot employees, additio	nal equipment, etc.				

	PR			SHEET		
ALI	DATA ENTRY WILL BE T	O AREA SHADED YE	LLOW. DO NOT E	ENTER DATA IN ANY O	OTHER CELL.	
				Government	City	
Project No.	8			Department	Highway and Street	
Project's Priority	Α			Submitted by	David Shepard	
General Description	Ringgold Bridge			Date Submitted	Spring 2016	
Estimated Start Date	08/01/16			City/County/Other	City	
1. Detailed Description and Loc Removal of bridge on Ringgold	-	maintenance proble	ms.			
2. Project's Justification: TDOT's last inspection on 1/23/1	3 determined that the bric	lge had a low sufficie	ncv rating.			
3. Type of Project (no input is requi			nprovements will be de		Y	
Land Acquisition		Renovation		Constructio		
Equipment		Drawings		Othe	۲	
1. Drojactla Cast Summany						
4. Project's Cost Summary:(a) Project Cost (expenditures/e)	xpenses approved by gover	ning body or board pri	or to June 30, 2017	7)		
				00.00(7)	105 000	
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ing to be budgeted in this up	odate of program to be	expended after Ju	ne 30, 2017)	135,000 \$ 135,000	
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other		ested In This 5 Year	CIP ("Total Project F	(2009 Through FY 2014", cલ	ell F40, should agree with Se <u>\$</u> 0 135,000 0 0 0 0 0	ection 4, 4b, cell F29):
Total Drain at EV 2000 Through EV	20044				¢ 125.000	
Total Project FY 2009 Through FY		0.40 - 1			\$ 135,000	
6. Project's Expenditures by Fis	2016-2017	2017-2018		2010 2020	<u>2020-2021</u>	5-Year Total
Land	2010-2017	2017-2016	<u>2018-2019</u>	<u>2019-2020</u>	2020-2021	\$ -
Construction	135,000					
	135,000					135,000
Renovation						-
Equipment Architectural / Engineering						-
Drawings						_
						-
Other Total Project	\$ 135,000	\$ 0	\$	0 \$ 0	\$ 0	\$ 135,000
Total Project	\$ 135,000	ф 0	φ	<u>0</u>	φ	φ 155,000
7. Proposed Financing ("Total Fin				2040 2020	2020 2024	
Operating Dudget	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget	\$ 135,000	\$ 0	\$	0 \$ 0	0 \$ 0	\$ 135,000
Issue Debt (Bonds, Notes, or						^
Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 135,000	\$ 0	\$	0 \$ C	\$ 0	\$ 135,000
			FINANCING SOURC	ES EQUALS ESTIMATED	PROJECT EXPENDITUR	ES
8. Asset(s):						
a. If replacing an asset, what is th	e age of the that asset being	g replaced.				
b. The estimated life of asset to be	-					

c. Estimated change in annual operating cost, related to the new asset.
 Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

		CAPITAL IMPROV PROPOSED INDIVIDUA	EMENTS PROGRAM	FFT		
			and Street			
			ough June 30, 2021			
AL	L DATA ENTRY WILL BE	TO AREA SHADED YE		CR DATA IN ANY O Government	City	
Project No.	9			Department	Highway and Street	
Project's Priority	Ą			Submitted by	David Shepard	
General Description	Edmondson Ferry Inters	ection Improvement		Date Submitted	Spring 2016	
Estimated Start Date	09/01/15		C	City/County/Other	City	
1. Detailed Description and Loc	cation of Project:					
Add right-turn lanes to Edmund		y-pass.				
2. Project's Justification:						
Safety improvement						
3. Type of Project (no input is requ	iired, based upon input in section	on 5, the appropriate capital i	mprovements will be denoted	d):		
Land Acquisition	ר X	Renovation		Construction		
Equipmen	t	Drawings	X	Other		
4. Project's Cost Summary:						
(a) Project Cost (expenditures/e	expenses approved by gov	verning body or board pr	ior to June 30, 2017)			
		forming body of board pr				
(b) Project Cost (amount remair	ning to be budgeted in this	update of program to be	e expended after June 3	0, 2017)	140,000	
(c) Total Project Cost (a + b)					\$ 140,000	
5. Project's Component Costs	For Which Funds Are Re	quested In This 5 Year	CIP ("Total Project EV 2009	Through FY 2014" cel	I F40, should agree with Se	ction 4 4b cell F29).
Land					\$ 450,000	olion 4, 46, con 1 25).
Construction					1,350,000	
Renovation					0	
Equipment					0	
Architectural/Engineering Drawing Other	gs				0	
Other					0	
Total Project FY 2009 Through FY	Y 2014				\$ 1,820,000	OUT OF BALANCE
6. Project's Expenditures by Figure 1.						
	2016-2017	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land Construction	\$ 50,00 70,00					\$ 50,000 70,000
Renovation	70,00	0				70,000
Equipment						-
Architectural / Engineering						
Drawings	20,00	0				20,000
Other Total Project	¢ 140.00	0 \$ 0	\$ 0 5	¢ 0	\$ 0	- \$ 140,000
Total Project	\$ 140,00	0 \$ 0	\$ 0	φ <u></u>	<u>\$</u>	\$ 140,000
7. Proposed Financing ("Total Fir	nancing", cell g58, should agree	e with Section 6, "Total Proje	ct" cell G49):			
	2016-2017	2017-2018	2018-2019	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget	\$ 140,00	0 \$ 0	\$ 0	\$0	\$ 0	\$ 140,000
Issue Debt (Bonds, Notes, or						0
Capital Leases) Grants						0
User Charges						0
Other						0
Total Financing	\$ 140,00	0 \$ 0	\$ 0 \$	\$0	\$ 0	\$ 140,000
-			FINANCING SOURCES E	QUALS ESTIMATED I	PROJECT EXPENDITUR	
8. Asset(s):	a ago of the that accest he	ing roplaced				
a. If replacing an asset, what is thb. The estimated life of asset to b	0	ing replaced.				
c. Estimated change in annual op	•	e new asset.				
Briefly describe impact, addre	U		nal equipment, etc.			
Ongoing Project for the City						

		PR	OPOS	PITAL IMPROV ED INDIVIDUA Highway	AL PRC y and S	JECT DAT	FA SHI	EET				
				Ily 1, 2016 thr								
AL	L DATA ENTRY	WILL BE I	O ARE	A SHADED YE	ELLOW	. DO NOT		R DATA IN AN				
Project No.	10	1						Department	Cit	y ghway and Street	-	
Project's Priority		A						Submitted by		vid Shepard		
General Description	ROSSVIEW R)VFMF	NTS	-			Date Submitted		ring 2016		
Estimated Start Date	08/01/14				-			city/County/Other		•		
Estimated otali Date	00/01/14				_		U			y	-	
1. Detailed Description and Loo ROSSVIEW ROAD. DESIGN AN	-		PROVE	MENTS TO R	OSSVIE	EW ROAD	FROM	I SR 374 TO I-24	l.			
2. Project's Justification: ROADWAY USAGE CONTINUES	STO INCREAS	E WITH NEW	V DEVE	ELOPMENT AI	ND PUE	BLIC SCHO	DOLS	LOCATED ON T	HE RC	DADWAY.		
3. Type of Project (no input is requ	ured based upon iu	nut in section ⁽	5 the an	nronriate canital	improver	nents will he	denoted	4).				
Land Acquisition		iput in section .	J, ille ap	Renovation		nems will be	uenotet	Construct	ion	x		
Equipmen				Drawings		Х			her	A	-	
– J., h.,											_	
 4. Project's Cost Summary: (a) Project Cost (expenditures/eta) 	expenses appro	ved by gover	ning bo	ody or board pi	rior to 7	-01-16)		30-Jun	-16			
											_	
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ning to be budge	eted in this up	odate c	f program to b	e exper	nded after	June 3	0, 2016)	\$	6,270,000 6,270,000	_	
Land Construction Renovation Equipment Architectural/Engineering Drawing Other	js								\$ \$ \$ \$ \$ \$	550,000 5,500,000 0 0 220,000 0	_ _ _	
Total Project FY 2017 Through F	Y 2021								\$	6,270,000	-	
6. Project's Expenditures by Fi		al Project", cell	G51 sh	ould agree with S	ection 4,	b, cell F30):					-	
	<u>2016-2</u>	<u>2017</u>	<u>2</u>	<u>017-2018</u>	2	<u>018-2019</u>		<u>2019-2020</u>		<u>2020-2021</u>		5-Year Total
Land	\$	550,000									\$	550,000
Construction				5,500,000								5,500,000
Renovation												-
											_	-
Architectural / Engineering Drawings Other		220,000									_	220,000
Total Project	\$	770,000	\$	5,500,000	\$		0 5	\$	0 \$	0	\$	6,270,000
	<u> </u>		Ŷ	0,000,000	¥			Ψ	v v		¥	0,210,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi	nancing", cell g60,	should agree w	ith Secti	on 6, "Total Proje	ect" cell (G51):						
	2016-2			017-2018		018-2019		<u>2019-2020</u>		2020-2021		5-Year Total
Operating Budget	\$	770,000		5,500,000							\$	6,270,000
Issue Debt (Bonds, Notes, or												
Capital Leases)												0
Grants											_	0
User Charges											_	0
Other												0
Total Financing	\$	770,000	\$	5,500,000	\$		0 5		0 \$	0	Ŧ	6,270,000
					FINANO	CING SOUR	CES EC	QUALS ESTIMATE	ED PRO	JECT EXPENDITU	RES	
8. Asset(s):	-											
a. If replacing an asset, what is th		at asset being	g repla	ced.								
b. The estimated life of asset to b												
c. Estimated change in annual op						•						
Briefly describe impact, addro Ongoing Reimburseable projec			remple	byees, additio	nal equ	upment, et	IC.					

		-	APITAL IMPROVEN OSED INDIVIDUAL Highway a July 1, 2016 throug	PROJECT DATA S nd Street				
ALL	DATA ENTRY	WILL BE TO A			TER DATA IN ANY O	OTHER CELL.		
Project No. Project's Priority General Description Estimated Start Date 1. Detailed Description and Loc	11 MAJOR ROUTE 08/01/16 ation of Project	A RESURFACII	NG		Government Department Submitted by Date Submitted City/County/Other	City Highway and Street David Shepard Spring 2016 City		
VARIOUS ROADS. RESURFACI 2. Project's Justification: MAINTENANCE.	NG OF ROADS I	LARGE ENOU	gh to Justify th	EIR OWN CONTR	ACT.			
3. Type of Project (no input is requi Land Acquisition Equipment			e appropriate capital imp Renovation Drawings	rovements will be deno	ted): Construction Othe		_	
 4. Project's Cost Summary: (a) Project Cost (expenditures/expendi	xpenses approve	ed by governing	g body or board prior	to 7-01-16)	30-Jun-1	6		
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ing to be budgete	ed in this updat	e of program to be e	xpended after June	30, 2016)	10,755,000 \$ 10,755,000		
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other		s Are Request	ed In This 5 Year Cl	P (cell F42, should agr	ee with Section 4,b, cell ∣	F30): \$ 0 \$ 10,755,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0		
Total Project FY 2017 Through FY						\$ 10,755,000	_	
6. Project's Expenditures by Fis	cal Years ("Total <u>2016-20</u>		should agree with Section 2017-2018	on 4,b, cell F30): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Land		<u></u>		2010 2010	2010 2020		\$	<u> </u>
Construction		1,775,000	1,950,000	2,150,000	2,360,000	2,520,000		10,755,000
Renovation Equipment Architectural / Engineering Drawings							_	-
Other								-
Total Project	\$	1,775,000 \$	1,950,000 \$	2,150,000	\$ 2,360,000	\$ 2,520,000	\$	10,755,000
7. Proposed Financing ("Total Fin	ancing", cell g60, sh <u>2016-20</u>		ection 6, "Total Project" 2017-2018	cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	\$	1,775,000 \$	1,950,000 \$	2,150,000	\$ 2,360,000	\$ 2,520,000	\$	10,755,000 0 0
User Charges								0
Other Total Financing	¢ ,	1 775 000 ¢	1.050.000 \$	2 150 000	¢ 2,260,000	¢ 2,520,000	¢	10 755 000
Total Financing	\$	1,775,000 \$	1,950,000 \$ FIN	2,150,000	\$ 2,360,000 EQUALS ESTIMATED	\$ 2,520,000 PROJECT EXPENDITU		10,755,000
 8. Asset(s): a. If replacing an asset, what is the b. The estimated life of asset to be c. Estimated change in annual operations. 	e acquired.		blaced.					
Briefly describe impact, addre				equipment, etc.				

	Р	CAPITAL IMPRO ROPOSED INDIVIDU	VEMENTS PROGRAM			
			y and Street ough June 30, 2021			
ALL	DATA ENTRY WILL BE			ITER DATA IN ANY C	THER CELL.	
				Government	City	
Project No.	12			Department	Highway and Street	
Project's Priority	С			Submitted by	David Shepard	
General Description	WHITFIELD ROAD INTE	RSECTION		Date Submitted	Spring 2016	
Estimated Start Date	08/01/18			City/County/Other	City	
	00/01/10		_			
1. Detailed Description and Loc IMPROVEMENTS TO WHITFIELD	-	RE ROAD TO THE 10	IST PARKWAY WITH	I INTERSECTION IMP	PROVEMENTS.	
2. Project's Justification: INCREASE CAPACITY AND EFFI	CIENCY OF THE TRANS	PORTATION NETWO	RK.			
3. Type of Project (no input is requine Land Acquisition Equipment		n 5, the appropriate capital Renovation Drawings	l	oted): Construction Othe		
4. Project's Cost Summary:(a) Project Cost (expenditures/ex	openses approved by gove	erning body or board p	rior to 7-01-16)	30-Jun-10	6	
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ing to be budgeted in this t	update of program to b	e expended after Jun	e 30, 2016)	360,000 \$ 360,000	
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other		ιuested In This 5 Yea	r CIP (cell F42, should ag	gree with Section 4,b, cell l	F30): \$ 0 \$ 318,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	
Total Project FY 2017 Through FY 6. Project's Expenditures by Fis		ell G51 should agree with S <u>2017-2018</u>	ection 4,b, cell F30): <u>2018-2019</u>	<u>2019-2020</u>	\$ 360,000 2020-2021	<u>5-Year Total</u>
Land						\$ -
Construction			318,000)		318,000
Renovation						-
Equipment						-
Architectural / Engineering						-
Drawings			42,000			42,000
Other			,500			
Total Project	\$ 0	\$ 0	\$ 360,000	\$ 0	\$ 0	\$ 360,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fina	ancing", cell g60, should agree	with Section 6, "Total Proj	· · ·			
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget			\$ 360,000			\$ 360,000
Issue Debt (Bonds, Notes, or						
Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 0	\$ 360,000	\$ 0	\$ 0	-
	<u>,</u> 0	÷ 0			PROJECT EXPENDITURE	. ,
8. Asset(s):						<u> </u>
a. If replacing an asset, what is the	e age of the that asset beir	ng replaced.				
b. The estimated life of asset to be	e acquired.					
c. Estimated change in annual ope	erating cost, related to the	new asset.				
Briefly describe impact, addre	ssing issues of number of	of employees, additio	onal equipment, etc.		-	
	-					

	PF	CAPITAL IMPROVEM COPOSED INDIVIDUAL F Highway ar July 1, 2016 throug	PROJECT DATA SH	IEET			
I IA	DATA ENTRY WILL BE T			FR DATA IN ANY C			
				Government	City		
Project No.	13			Department	Highway and Street		
Project's Priority	С			Submitted by	David Shepard		
General Description	CUNNINGHAM BRIDGE F	PAINTING		Date Submitted	Spring 2016		
Estimated Start Date	08/01/18			City/County/Other	City		
				, , , , , , , , , , , , , , , , , , ,			
1. Detailed Description and Loc REPAINTING OF THE CUNNING	-	CUMBERLAND RIVER.					
2. Project's Justification:							
MAINTENANCE							
 Type of Project (no input is required to the second		5, the appropriate capital impr Renovation Drawings	ovements will be denote X	ed): Constructior Othe			
1. Droisette Coot Summeru							
 4. Project's Cost Summary: (a) Project Cost (expenditures/expenditures	kpenses approved by gover	rning body or board prior	to 7-01-16)	30-Jun-16	8		
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ing to be budgeted in this u	pdate of program to be ex	xpended after June 3	30, 2016)	2,124,000 \$ 2,124,000		
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other		uested In This 5 Year CII	P (cell F42, should agre	e with Section 4,b, cell F	\$ 0 \$ 2,040,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0		
Total Project FY 2017 Through FY	2021				\$ 2,124,000		
6. Project's Expenditures by Fis	cal Years ("Total Project", cel	I G51 should agree with Sectio	on 4,b, cell F30):				
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Land						\$	-
Construction			2,040,000				2,040,000
Renovation							-
Equipment							-
Architectural / Engineering			0.4.000				
Drawings			84,000				84,000
Other Total Project	¢ 0	<u>م</u>	2 124 000	<u>م</u>	¢ 0	¢	-
Total Project	\$ 0	\$ 0 \$	2,124,000	\$ 0	\$ 0	\$	2,124,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi	ancing", cell g60, should agree w <u>2016-2017</u>	rith Section 6, "Total Project" o 2017-2018	cell G51): 2018-2019	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Operating Budget		\$	2,124,000			\$	2,124,000
Issue Debt (Bonds, Notes, or							
Capital Leases)							0
Grants							0
User Charges							0
Other							0
Total Financing	\$0		, ,	\$ 0			2,124,000
		<u>FIN</u>	ANCING SOURCES E	QUALS ESTIMATED	PROJECT EXPENDITUR	ES	
8 Accot(c).							
8. Asset(s):a. If replacing an asset, what is the	a age of the that easet heir	a replaced					
b. The estimated life of asset to be		y replaced.			-		
c. Estimated change in annual ope		New asset			-		
Briefly describe impact, addre			equipment etc		<u> </u>		
Brieny describe impact, addre	Sonig issues of number 0		cquipinent, etc.				

	PI	CAPITAL IMPROVEN ROPOSED INDIVIDUAL Highway ar	PROJECT DATA S nd Street				
		July 1, 2016 throug					
ALI	L DATA ENTRY WILL BE 1	IO AREA SHADED YELL	LOW. DO NOT EN	Government	City		
Project No.	14			Department	Highway and Street		
Project's Priority	B			Submitted by	David Shepard		
General Description	MEMORIAL EXTENSION			Date Submitted	Spring 2016		
Estimated Start Date	08/01/18			City/County/Other	City		
Estimated Start Date	00/01/10			Oity/Oddity/Other	Oity		
1. Detailed Description and Loc	ation of Project:					_	
2. Project's Justification:							
3. Type of Project (no input is requi	ired, based upon input in sectior	5, the appropriate capital imp	rovements will be deno	vted):			
Land Acquisition	ired, based upon input in section X	Renovation		Construction		-	
Equipment		Drawings	Х	_ Other		-	
4. Project's Cost Summary:							
(a) Project Cost (expenditures/e	xpenses approved by gove	rning body or board prior	to 7-01-16)	30-Jun-16		<u> </u>	
(b) Project Cost (amount remain(c) Total Project Cost (a + b)	ing to be budgeted in this u	pdate of program to be e	xpended after June	9 30, 2016)	12,431,250 \$ 12,431,250	•	
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other		uested In This 5 Year Cl	P (cell F42, should ag	ree with Section 4,b, cell F	30): \$ 2,806,250 \$ 9,500,000 \$ 0 \$ 0 \$ 125,000 \$ 0	- - -	
					Ţ Ţ		
Total Project FY 2017 Through FY	2021				\$ 12,431,250		
6. Project's Expenditures by Fis		II G51 should agree with Section	on 4,b, cell F30):				
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Land		\$	2,806,250			\$	2,806,250
Construction				9,500,000			9,500,000
Renovation						<u>l</u>	-
Equipment						<u> </u>	-
Architectural / Engineering			405.000				405 000
Drawings Other			125,000			-	125,000
Total Project	\$ 0	\$ 0 \$	2,931,250	\$ 9,500,000	0 2	\$	12,431,250
Total Troject	ψ	ψυψ	2,331,230	φ 3,500,000	ψ	Ψ	12,401,200
7. Proposed Financing ("Total Fin	ancing", cell g60, should agree v <u>2016-2017</u>	with Section 6, "Total Project" 2017-2018	cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Operating Budget		\$				\$	12,431,250
Issue Debt (Bonds, Notes, or							
Capital Leases)							0
Grants							0
User Charges							0
Other							0
Total Financing	\$ 0	\$ 0\$	2,931,250	\$ 9,500,000	\$ 0	\$	12,431,250
-		FIN	ANCING SOURCES	EQUALS ESTIMATED F	PROJECT EXPENDITUR	ES	
8. Asset(s):							
a. If replacing an asset, what is th		ig replaced.					
b. The estimated life of asset to be	•						
c. Estimated change in annual op			_				
Briefly describe impact, addre	ssing issues of number c	of employees, additional	equipment, etc.				

		PROPOSED INDI						
				June 30, 2021				
ALI	DATA ENTRY WILL BE				TER DATA IN ANY O	THER CELL.		
Project No.	15				Government Department	City Highway and Street		
Project's Priority General Description	E NEEDMORE ROAD IMP				Submitted by Date Submitted	David Shepard Spring 2016		
Estimated Start Date	08/01/18	-ROVEIVIENTS			City/County/Other	City		
Estimated Start Date	00/01/10				City/County/Other	Oity	•	
1. Detailed Description and Loc NEEDMORE ROAD. DESIGN AN	-	IMPROVEMENTS	ON NEEDM	ORE ROAD FR	OM TRENTON ROA	D TO TINY TOWN RO	AD.	
2. Project's Justification: EXISTING VERTICAL AND HORI	ZONTAL ALIGNMENT A	RE INSUFFICIEN	T FOR THE	VOLUME OF TI	RAFFIC USING THE	ROAD.		
3. Type of Project (no input is requi Land Acquisition Equipment	X	Renov	capital improve vation wings	ments will be deno	ted): _ Construction _ Other			
 4. Project's Cost Summary: (a) Project Cost (expenditures/e 				7-01-16)	- 30-Jun-16			
(b) Project Cost (amount remain(c) Total Project Cost (a + b)						25,000,000 \$ 25,000,000		
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other		equested In This t	5 Year CIP (c	ell F42, should agr	ee with Section 4,b, cell F	30): \$ 1,650,000 \$ 22,360,000 \$ 0 \$ 0 \$ 990,000 \$ 0 \$ 0 \$ 990,000 \$ 0 \$ 0 \$ 990,000 \$ 0 \$ 0 \$ 0 \$ 990,000 \$ 0 \$ 0 \$ 0 \$ 990,000 \$ 0 \$ 0 \$ 990,000 \$ 0 \$ 0 \$ 990,000 \$ 0 \$ 0 \$ 990,000 \$ 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 0 0		
Total Project FY 2017 Through FY						\$ 25,000,000		
6. Project's Expenditures by Fis								
	<u>2016-2017</u>	<u>2017-2018</u>		2018-2019	<u>2019-2020</u>	<u>2020-2021</u>	•	5-Year Total
Land Construction			\$	1,650,000 8,625,000	2,750,000	10.095.000	\$	1,650,000
Renovation				0,025,000	2,750,000	10,985,000		22,360,000
Equipment							i	_
Architectural / Engineering								
Drawings				990,000				990,000
Other								-
Total Project	\$	0\$	0\$	11,265,000	\$ 2,750,000	\$ 10,985,000	\$	25,000,000
7. Proposed Financing ("Total Fin	ancing", cell g60, should agre <u>2016-2017</u>	e with Section 6, "Tota <u>2017-2018</u>		G51): 2018-2019	<u>2019-2020</u>	<u>2020-2021</u>		<u>5-Year Total</u>
Operating Budget Issue Debt (Bonds, Notes, or	\$	0\$	0\$	11,265,000	\$ 2,750,000	\$ 10,985,000	\$	25,000,000
Capital Leases) Grants							i	0
User Charges								0
Other								0
Total Financing	\$	0 \$	0 \$	11,265,000	\$ 2,750,000	\$ 10,985,000	\$	25,000,000
	¥	~ Ψ	- +			PROJECT EXPENDITUR		20,000,000
8. Asset(s):a. If replacing an asset, what is thb. The estimated life of asset to b	e acquired.							
c. Estimated change in annual op Briefly describe impact, addre			dditional eq	uipment. etc.				

		С	APITAL IMPROVE	MENTS PROGRAM				
		PROPO		PROJECT DATA S	HEET			
			Highway a					
			July 1, 2016 throu					
ALL	DATA ENTRY WIL	L BE TO AI	REA SHADED YEL	LOW. DO NOT EN	TER DATA IN ANY O			
Drain at Nia	40				Government	City	-	
Project No.	16				Department	Highway and Street		
Project's Priority					Submitted by	David Shepard		
General Description	OLD RUSSELVILLE		ROVEMENTS		Date Submitted	Spring 2016		
Estimated Start Date	08/01/17				City/County/Other	City	-	
1. Detailed Description and Loc OLD RUSSELVILLE PIKE FROM	-	DAD TO WI	LMA RUDOLPH BL	VD. IMPROVE ALI	GNMENT AND WIDE	EN ROAD.		
2. Project's Justification: EXISTING VERTICAL AND HORI	ZONTAL ALIGNMEI	NT ARE INS	SUFFICIENT FOR T	HE VOLUME OF T	RAFFIC USING THE	ROAD.		
3. Type of Project (no input is requi Land Acquisition	Χ	section 5, the	Renovation		Construction		_	
Equipment			Drawings	Х	Othe	r	_	
 4. Project's Cost Summary: (a) Project Cost (expenditures/e) 	xpenses approved b	y governing	body or board prio	⁻ to 7-01-16)	30-Jun-16	3		
							_	
(b) Project Cost (amount remain(c) Total Project Cost (a + b)	ing to be budgeted ir	n this update	e of program to be e	expended after June	30, 2016)	10,230,000 \$ 10,230,000	-	
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other		re Requeste	ed In This 5 Year C	IP (cell F42, should agr	ee with Section 4,b, cell F	30): \$ 1,980,000 \$ 7,425,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 00	-	
Total Project FY 2017 Through FY 6. Project's Expenditures by Fis		ject", cell G51			2019-2020	\$ 10,230,000	-	5 Voor Totol
Land	2010-2017	\$	<u>2017-2018</u> 1,980,000	<u>2018-2019</u>	2019-2020	<u>2020-2021</u>	\$	<u>5-Year Total</u> 1,980,000
Construction		Ψ	1,300,000	2,475,000	2,475,000	2,475,000	Ψ	7,425,000
Renovation				2,110,000	2,110,000	2,110,000	-	-
Equipment							-	-
Architectural / Engineering								
Drawings			825,000				-	825,000
Other	<u>۴</u>	0 0	2.005.000	0.475.000	¢ 0.475.000	¢ 0.475.000	¢	
Total Project	\$	0\$	2,805,000 \$	2,475,000	\$ 2,475,000	\$ 2,475,000	\$	10,230,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi	ancing", cell g60, should <u>2016-2017</u>	l agree with Se	ection 6, "Total Project" 2017-2018	cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		<u>5-Year Total</u>
Operating Budget		\$	2,805,000 \$		\$ 2,475,000		\$	10,230,000
Issue Debt (Bonds, Notes, or								
Capital Leases)								0
Grants							Ī	0
User Charges							Ī	0
Other								0
Total Financing	\$	0\$	2,805,000 \$	2,475,000	\$ 2,475,000	\$ 2,475,000	\$	10,230,000
			, , ,	, ,		PROJECT EXPENDITUR		· · · ·
8. Asset(s):								
a. If replacing an asset, what is the	e age of the that ass	et being rep	laced.					
b. The estimated life of asset to be	e acquired.							
c. Estimated change in annual ope	erating cost, related	to the new a	asset.					
Briefly describe impact, addre	ssing issues of nur	mber of em	plovees, additiona	l equipment, etc.				

		CAPITAL IMPROVEME POSED INDIVIDUAL PI Highway and	ROJECT DATA S d Street	HEET			
	L DATA ENTRY WILL BE TO	July 1, 2016 through					
AL	L DATA ENTRY WILL BE TO A	AREA SHADED TELLU	W. DO NOT EN	Government	City		
Project No.	17			Department	Highway and Street		
Project's Priority	В			Submitted by	David Shepard		
General Description	SPRING CREEK FLOOD ST			Date Submitted	Spring 2016		
Estimated Start Date	08/01/18			City/County/Other	City		
	00/01/10			City/County/Carlor	Ony	•	
1. Detailed Description and Loc	cation of Project:						
2. Project's Justification:							
3. Type of Project (no input is requ Land Acquisition	_	he appropriate capital impro Renovation	vements will be denot	ed): Constructior			
Equipmen		Drawings	X	Othe			
Equipmen	·		Λ	Outer	·	•	
4. Project's Cost Summary:							
(a) Project Cost (expenditures/e	expenses approved by governir	ng body or board prior to	0 7-01-16)	30-Jun-16	3		
	1 11 93	5 , 1	,			•	
(b) Project Cost (amount remair (c) Total Project Cost (a + b)	ning to be budgeted in this upda	ate of program to be exp	bended after June	30, 2016)	287,500 \$ 287,500	•	
5. Project's Component Costs I Land Construction Renovation Equipment Architectural/Engineering Drawing Other		sted In This 5 Year CIP	(cell F42, should agr	ee with Section 4,b, cell F	30): \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 287,500 \$ 0		
Total Project FY 2017 Through FY					\$ 287,500		
6. Project's Expenditures by Fig	scal Years ("Total Project", cell G						
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Land						\$	-
Construction						Ļ	-
Renovation						ł	-
Equipment Architectural / Engineering						ł	-
Drawings			287,500				287,500
Other						i	
Total Project	\$ 0\$	0 \$	287,500	\$ 0	\$ 0	\$	287,500
7. Proposed Financing ("Total Fir					·		
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Operating Budget		\$	287,500			\$	287,500
Issue Debt (Bonds, Notes, or							
Capital Leases)						Į –	0
Grants						Į.	0
User Charges						L	0
Other							0
Total Financing	\$ 0 \$		287,500	\$ 0	Ŧ -	\$	287,500
		<u>FINA</u>	NCING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDITUR	<u>ES</u>	
8. Asset(s):							
a. If replacing an asset, what is the		eplaced.					
b. The estimated life of asset to bc. Estimated change in annual op		/ asset					
Briefly describe impact, addre			auinment etc				
Diferty describe impact, adult	same asues of number of e	inproyees, auditional e	quipment, etc.				

	Pf	ROPOSED INDIVIDU	VEMENTS PROGRAM				
			ay and Street rough June 30, 2021				
ALL	DATA ENTRY WILL BE T				THER CELL.		
Project No. Project's Priority	18 C			Government Department Submitted by	City Highway and Street David Shepard		
General Description	OLD RUSSELVILLE PIKE	II		Date Submitted	Spring 2016		
Estimated Start Date	08/01/18			City/County/Other	City		
1. Detailed Description and Loca IMPROVEMENTS TO OLD RUSS	-	DUNBAR CAVE RC	OAD TO INCLUDE A B	BRIDGE ACROSS THE	E RED RIVER.		
2. Project's Justification: IMPROVEMENTS TO THE OVER	ALL TRANSPORTATION N	NETWORK.					
3. Type of Project (no input is require Land Acquisition Equipment		5, the appropriate capita Renovatior	۱	noted): Constructior Othe			
4. Project's Cost Summary:(a) Project Cost (expenditures/ex	openses approved by gove	rning body or board p	rior to 7-01-16)	30-Jun-16	5		
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ing to be budgeted in this u	pdate of program to b	be expended after Jun	ne 30, 2016)	15,180,000 \$ 15,180,000		
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing: Other		uested In This 5 Yea	r CIP (cell F42, should a	gree with Section 4,b, cell F	30): \$ 750,000 \$ 13,467,500 \$ 0 \$ 0 \$ 962,500 \$ 0 \$ 0 \$ 0 \$ 962,500 \$ 0 \$ 0 \$ 0 \$ 962,500 \$ 0 \$ 0 \$ 0 \$ 962,500 \$ 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 0 0		
Total Project FY 2017 Through FY					\$ 15,180,000		
6. Project's Expenditures by Fis							
	<u>2016-2017</u>	<u>2017-2018</u>	2018-2019	<u>2019-2020</u>	<u>2020-2021</u>		<u>5-Year Total</u>
Land			\$ 750,000			\$	750,000
Construction Renovation				13,467,500			13,467,500
Equipment							
Architectural / Engineering							
Drawings			962,500	0			962,500
Other							-
Total Project	\$ 0	\$ 0	\$ 1,712,500	0 \$ 13,467,500	\$ 0	\$	15,180,000
7. Proposed Financing ("Total Fina	ancing", cell g60, should agree v <u>2016-2017</u>	vith Section 6, "Total Proj <u>2017-2018</u>	ect" cell G51): <u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>		5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	\$ 0	\$0	\$ 1,712,500) \$ 13,467,500		\$	15,180,000 0
Grants							0
User Charges							0
Other							0
Total Financing	\$0	\$0	\$ 1,712,500	0 \$ 13,467,500	\$0	\$	15,180,000
-				S EQUALS ESTIMATED		<u>ES</u>	
8. Asset(s):							
a. If replacing an asset, what is the	-	g replaced.					
b. The estimated life of asset to be	•						
c. Estimated change in annual ope							
Briefly describe impact, addre	ssing issues of number o	t employees, additio	onal equipment, etc.				

	PRC	POSED INDIVIDUAL Highway ar	PROJECT DATA SHEE	1		
		July 1, 2016 throug				
ALL	DATA ENTRY WILL BE TO	AREA SHADED YELL	OW. DO NOT ENTER	DATA IN ANY O	THER CELL.	
Droiget No.	10			ernment	City	
Project No. Project's Priority	19 C			artment mitted by	Highway and Street David Shepard	
	Pavement Markings			e Submitted	Spring 2016	
-	08/01/17			County/Other	City	
			, ,			
1. Detailed Description and Loca	ation of Project:					
INSTALL SNOW PLOWABLE RE	FLECTIVE PAVEMENT MAR	KING ALONG MAJOF	R ROUTES.			
2. Project's Justification:						
PROVIDE SAFE DELINEATION O	F TRAVEL LANES IN-LIEU	OF INSTALLING MOR	E EXPENSIVE ROADW	AY LIGHTING		
3. Type of Project (no input is require Land Acquisition		Renovation	rovements will be denoted):	Construction	Y	
Equipment		Drawings		Other		
Equipment		Drawings		Other		
4. Project's Cost Summary:						
(a) Project Cost (expenditures/ex	xpenses approved by governi	ng body or board prior	to 7-01-16)	30-Jun-16		
(b) Project Cost (amount remaini	ing to be budgeted in this upd	late of program to be e	xpended after June 30, 2	2016)	1,800,000	
(c) Total Project Cost (a + b)					\$ 1,800,000	
E Droisette Component Coote F	'ar Which Funda Ara Danua	atad In This 5 Veer Cl				
5. Project's Component Costs F	or which Funds Are Reque	sted in This 5 Year Ci	P (cell F42, should agree with	h Section 4,b, cell F		
Land Construction					\$ <u>0</u> \$1,800,000	
Renovation					\$ 1,800,000 \$ 0	
Equipment					\$ 0	
Architectural/Engineering Drawings	S				\$ 0	
Other					\$ 0	
Total Project FY 2017 Through FY					\$ 1,800,000	
6. Project's Expenditures by Fis		-				
Land	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land Construction		300,000	400,000	500,000	600,000	\$- 1,800,000
Renovation		300,000	400,000	300,000	000,000	1,000,000
Equipment						-
Architectural / Engineering						
Drawings						-
Other						-
Total Project	\$ 0 9	\$ 300,000 \$	400,000 \$	500,000	\$ 600,000	\$ 1,800,000
7 Bronocod Einonoing (Takal Sin		Continu C "Total Ducingt"				
7. Proposed Financing ("Total Fina	ancing", cell 960, should agree witr 2016-2017	2017-2018	<u>2018-2019</u>	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 0 \$		400,000 \$	500,000	\$ 600,000	\$ 1,800,000
Issue Debt (Bonds, Notes, or	Ψ	φ 000,000 φ	400,000 φ	000,000	φ 000,000	φ 1,000,000
Capital Leases)						0
Grants						0
User Charges						0
Other					-	0
Total Financing	\$ 0 \$, ,	400,000 \$	500,000	\$ 600,000	\$ 1,800,000
		<u>FIN</u>	ANCING SOURCES EQUA	ALS ESTIMATED F	ROJECT EXPENDITUR	ES
8. Asset(s):						
a. If replacing an asset, what is the	e age of the that asset being	replaced				
b. The estimated life of asset to be	.					
c. Estimated change in annual ope	•	w asset.				
Briefly describe impact, addres			equipment, etc.			

			PRO	POSE	D INDIVIDU Highwa	AL Pl iy and	ENTS PROGRAI ROJECT DATA d Street h June 30, 2021		ET				
AL	L DAT	A ENTRY WILL	BE TO					ITER	DATA IN ANY O	THE	R CELL.		
									vernment	City			
Project No.		20							partment		hway and Street		
Project's Priority			B			_			omitted by	-	vid Shepard		
General Description		INAGE MITIGAT	ION								ing 2016		
Estimated Start Date	08/01	1/17				_		Cit	y/County/Other	City	1		
1. Detailed Description and Loc VARIOUS LOCATIONS. COSTS \$100,000			MITIGA	TING D	RAINAGE	PROI	BLEMS IN THE (CITY.	SOUTHERN HIL	LS /	AREA; \$210,000.	FO	X RIDGE;
2. Project's Justification: THE CITY'S STORM WATER AD PROJECTS WITHIN THE CITY A						ITOL	BUDGET OF \$5	00,0	D PER YEAR TO A	ADD	RESS LARGE DF	RAII	NAGE
3. Type of Project (no input is requ		sed upon input in se	ection 5,	the appro			vements will be den	oted):			Y		
Land Acquisitior Equipmen	-	•			Renovation Drawings		X	_	Construction Other		Λ		
Equipmen					Drawings	,	Χ	_	Other				
 4. Project's Cost Summary: (a) Project Cost (expenditures/e) 	expens	es approved by	governi	ng bod	y or board p	rior to	o June 30, 2017)						
(b) Project Cost (amount remain(c) Total Project Cost (a + b)	ning to	be budgeted in t	his upd	late of p	program to b	be ext	pended after Jun	e 30,	2017)	\$	3,369,366 3,369,366		
5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawing Other	gs		Reque	sted In	This 5 Yea	r CIP	' ("Total Project FY 2	2009 T	hrough FY 2014", cel	\$	561,561 2,246,244 0 0 561,561 0	ectio	n 4, 4b, cell F29):
Total Project FY 2009 Through F										\$	3,369,366		
6. Project's Expenditures by Fi	scal to	ears ("Total Project 2016-2017	t", cell G		Id agree with S	Section	2018-2019		2019-2020		<u>2020-2021</u>		<u>5-Year Total</u>
Land		2010-2017	\$		121,000	\$	133,100	\$	146,410	\$	161,051	\$	<u>561,561</u>
Construction			\$		484,000		532,400		585,640	\$	644,204	Ψ	2,246,244
Renovation				-			,						-
Equipment													-
Architectural / Engineering													
Drawings			\$	5	121,000	\$	133,100	\$	146,410	\$	161,051		561,561
Other	•		0	、 、	700.000	<u></u>	700.000	<u> </u>	070.400	•	000.000	•	-
Total Project	\$		0\$)	726,000	\$	798,600	\$	878,460	\$	966,306	\$	3,369,366
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing Fi	nancing	", cell g58, should a <u>2016-2017</u>	gree with		6, "Total Proj 7-2018	ect" ce	■II G49): 2018-2019		<u>2019-2020</u>		<u>2020-2021</u>		<u>5-Year Total</u>
Operating Budget	\$		0\$		726,000	\$	798,600	\$	878,460	\$	966,306	\$	3,369,366
Issue Debt (Bonds, Notes, or													
Capital Leases)													0
Grants													0
User Charges													0
Other	¢		0 0	、 、	700.000	¢	700.000	¢	070.400	¢	000 000	¢	0
Total Financing	\$		0\$)	726,000				878,460	\$ 200	966,306	\$ 5 9	3,369,366
8. Asset(s):							ANCING SOURCES		JALO ESTIMATED I	-KUJ	ECT EXPENDITUR	<u> </u>	
a. If replacing an asset, what is th	ne age	of the that asset	being r	eplace	d.								
b. The estimated life of asset to b													30 YR
c. Estimated change in annual op Briefly describe impact, addre						onal e	auinment etc						
Brieny describe impact, addit	coomy	issues of huili		mpioy	July, auditil	mai t	quipment, etc.						

	P		PROJECT DATA S and Street			
Δ١	L DATA ENTRY WILL BE 1		ugh June 30, 2021	TER DATA IN ANY C	THER CELL	
Project No. Project's Priority General Description Estimated Start Date	21 C Purchase Adjoining Prope 08/01/18	-		Government Department Submitted by Date Submitted City/County/Other	City Highway and Street David Shepard Spring 2016 City	
1. Detailed Description and Loc Purchase of adjoining land for t		ent storage and faciliti	es			
2. Project's Justification: Growth of department at existir	ng facility					
3. Type of Project (no input is requ Land Acquisition Equipmen	n	5, the appropriate capital im _ Renovation _ Drawings	provements will be deno X	ted): _ Constructior _ Othe		
 4. Project's Cost Summary: (a) Project Cost (expenditures/e (b) Project Cost (amount remain 				30, 2017)	1,378,000	
 (c) Total Project Cost (a + b) 5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawing Other 	gs	uested In This 5 Year C	CIP ("Total Project FY 20	009 Through FY 2014", ce	\$ 0 78,000 1,300,000 0 0	ection 4, 4b, cell F29):
Total Project FY 2009 Through F ¹ 6. Project's Expenditures by Fi		II G49 should agree with Sec 2017-2018	tion 4, 4b, cell F29): <u>2018-2019</u>	<u>2019-2020</u>	\$ 1,378,000 2020-2021	<u>5-Year Total</u>
Land						\$ -
Construction			78,000 1,300,000			78,000
Renovation Equipment Architectural / Engineering Drawings			1,300,000			1,300,000
Other Total Project	\$ 0	\$ 0 5	\$ 1,378,000	\$ 0	\$ 0	- \$ 1,378,000
Total Project	φ U	φ 0.	φ 1,370,000	φυ	φ U	φ 1,370,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi	nancing", cell g58, should agree v 2016-2017	with Section 6, "Total Project <u>2017-2018</u>	" cell G49): 2018-2019	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget		\$ 0 \$			\$ 0	
Issue Debt (Bonds, Notes, or						
Capital Leases) Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 0 \$	\$ 1,378,000	\$ 0	\$ 0	\$ 1,378,000
-		<u> </u>		EQUALS ESTIMATED	PROJECT EXPENDITUR	
0						
8. Asset(s):a. If replacing an asset, what is the set of the	he are of the that exact heir	a replaced				
b. The estimated life of asset to b		iy iepiaceu.				
c. Estimated change in annual op		new asset.				

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

				PR	ROPO	SED I	NDIVID	DUAL I way ai	PRO. nd St	JECT treet	OGRAN DATA S		T							
ALI		ENTRY	WILL	BE T								ITER	DAT	A IN /	ANY O	THE	R CELL			
Project No. Project's Priority General Description Estimated Start Date	В		Government City Department Highway and Street Submitted by David Shepard ITATION Date Submitted City/County/Other City							d Street ard										
1. Detailed Description and Loc VARIOUS LOCATIONS WITHIN 1		•		n an	ND RE	EHAB	ILITAT	ION O	FST	ORM	SEWEF	R LIN	ES.							
2. Project's Justification: MAINTENANCE OF THE DRAINA	AGE SY	STEM.																		
3. Type of Project (no input is requi Land Acquisition Equipment		ed upon in	put in se	ection !	5, the a		riate capi enovati Drawin	ion	rovem	ents w	ill be den	oted): 		Const	ruction Other		x			
 4. Project's Cost Summary: (a) Project Cost (expenditures/e.) 		s approv	ved by g	gover	ning b	oody c			to Ju), 2017)	_								
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ing to b	e budge	ted in t	his up	pdate	of pro	ogram to	o be ex	xpend	ded at	fter June	e 30,	2017))		\$,700,000 ,700,000	- -	
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other		ich Fund	ds Are	Requ	uestec	d In Ti	his 5 Ye	ear CI	Р ("т	otal Pro	oject FY 2	2009 TI	hrough	n FY 20)14", cel	l F40, \$ 		gree with So 0 950,000 0 750,000 0	ectio	n 4, 4b, cell F29):
Total Project FY 2009 Through FY 6. Project's Expenditures by Fis		ars ("Tota <u>2016-2</u>		t", cell		hould a 2017-:		h Sectio		lb, cell)18-2(<u>201</u>	<u>9-202</u>	<u>20</u>	\$	1, 2020-2	700,000 2021		<u>5-Year Total</u>
Land Construction Renovation Equipment							200,00	00		2	225,000			25	50,000			275,000	\$	- 950,000 -
Architectural / Engineering Drawings Other							150,00	00			175,000			20	00,000			225,000		750,000
Total Project	\$			0	\$		350,00	00 \$		2	400,000	\$		45	60,000	\$		500,000	\$	1,700,000
7. Proposed Financing ("Total Fin		cell g58, s <u>2016-2</u>			2	tion 6, 2017-:	<u>2018</u>		<u>20</u>)18-20			<u>201</u>	<u>9-202</u>			<u>2020-2</u>			5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	\$			0	\$		350,00	00 \$			400,000	\$		45	50,000	\$		500,000	\$	1,700,000 0 0 0
Other Total Financing				0	¢		350.00	00 ¢		,	100 000	¢		45	60,000	¢		500.000	¢	0
Total Financing	\$			0	φ		350,00				400,000 <mark>OURCES</mark>		IALS E					500,000 PENDITUR		1,700,000
8. Asset(s):a. If replacing an asset, what is th	e ade c	f the tha	t asset	being	g renla	aced														40+ YEARS
b. The estimated life of asset to be				Sour	9.0010															20 YR
c. Estimated change in annual op Briefly describe impact, addre	•						s, addi	tional	equi	ipmer	nt, etc.									

			PRC				NTS PROGR		т				
			-		Highway	y and	Street						
							June 30, 202						
AL	L DAT	A ENTRY WILI	BE TO	AREA SH	ADED YE	ELLO	W. DO NOT						
Project No		22							/ernment	City		-	
Project No.		23						-	partment		hway and Street		
Project's Priority	Ctorre		В			-			mitted by		vid Shepard		
General Description		n Water Utlity				-			e Submitted		ing 2016		
Estimated Start Date	08/01	/17						City	//County/Other	City	/	-	
1. Detailed Description and Loc FORMATION OF A STORMWAT		-	SET EXIS	STING OP	ERATING	6 COS	STS.						
2. Project's Justification: DEDICATED FUNDING TO RELI	IEVE G	ENERAL FUN	DOBLIC	GATION.									
3. Type of Project (no input is requ Land Acquisitior Equipmen	n	sed upon input in	section 5,	Re	ate capital i enovation Drawings	improv	rements will be o	denoted):	Construct	ion		-	
4. Project's Cost Summary: (a) Project Cost (expenditures/e	expense	es approved by	, governi	ing body o	r board pr	ior to	June 30, 201	7)					
(b) Project Cost (amount remain (c) Total Project Cost (a + b)	ning to	be budgeted in	this upo	late of pro	gram to be	e exp	ended after J	une 30,	2017)	\$	750,000 750,000	- -	
5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawing Other		nich Funds Ard	e Reque	ested In Th	is 5 Year	CIP	("Total Project F	FY 2009 TI	hrough FY 2014",	cell F40	, should agree with S 0 0 0 0 750,000 0	_	n 4, 4b, cell F29):
												-	
Total Project FY 2009 Through F	Y 2014									\$	750,000	-	
6. Project's Expenditures by Fi		ears ("Total Proje	ect", cell G	349 should a	gree with Se	ection	4, 4b, cell F29):					-	
, , ,		2016-2017		<u>2017-2</u>			2018-2019		<u>2019-2020</u>		2020-2021		5-Year Total
Land												\$	-
Construction												Ť	-
Renovation												-	_
												-	-
Equipment Architectural / Engineering												-	-
Drawings					750,000								750,000
Other					100,000							-	
Total Project	\$		0 9	\$	750,000	\$		0 \$		0 \$	0	\$	750,000
	Ψ		0 (Ψ	100,000	Ψ		υψ		ψ	0	Ψ	100,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing Fi	nancing"	, cell g58, should 2016-2017		<u>2017-2</u>	<u>2018</u>		I G49): 2018-2019		<u>2019-2020</u>		<u>2020-2021</u>		5-Year Total
Operating Budget	\$		0 \$	\$	750,000	\$		0\$		0 \$	0	\$	750,000
Issue Debt (Bonds, Notes, or Capital Leases)													0
Grants													0
User Charges													0
Other													0
Total Financing	\$		0 \$	\$	750,000	\$		0\$		0\$	0	\$	750,000
						FINA	NCING SOURC	ES EQU	ALS ESTIMATE	D PRO	JECT EXPENDITUR	RES	
8. Asset(s):													
a. If replacing an asset, what is the			et being i	replaced.									
b. The estimated life of asset to b													
c. Estimated change in annual op Briefly describe impact, addre					s, additio	nal e	quipment, et	с.					

CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Highway and Street
July 1, 2016 through June 30, 2021
WILL BE TO ADEA CHADED VELLOW, DO NOT ENTED DATA

AL	L DATA ENTRY WILL BE	TO AREA SHADED YE	LLOW. DO NOT EN	ITER DATA IN ANY C	OTHER CELL.	
				Government	City	
Project No.	24			Department	Highway and Street	
Project's Priority	С	_		Submitted by	David Shepard	
General Description	POLE BARN			Date Submitted	Spring 2016	
Estimated Start Date	08/01/19			City/County/Other	City	
					·	
1. Detailed Description and Loc	-					
Construct a Pole Barn to store	equipment out of the wea	ther				
2. Project's Justification:						
Keep expensive equipment und	ler root					
3. Type of Project (no input is requ		. .		- 4 I) I		
5. Type of Project (no input is requ	Y	Renovation		Construction	n Y	
Eand Acquisition	n X t	Drawings		Othe		
Equipmen	۱					
4. Project's Cost Summary:						
(a) Project Cost (expenditures/e	expenses approved by dove	erning body or board pr	ior to June 30, 2017)			
	spenses approved by gove	sining body of bodid pi				
(b) Project Cost (amount remair	ning to be budgeted in this u	indate of program to be	expended after lung	a 30 2017)	170,000	
(c) Total Project Cost (a + b)	ing to be budgeted in this t			5 50, 2017)	\$ 170,000	
					ψ 170,000	
5. Project's Component Costs	For Which Funds Are Rec	uested In This 5 Year	CIP ("Total Project FY 2	2009 Through FY 2014", ce	ell F40, should agree with Se	ction 4, 4b, cell F29):
Land					\$ 90,000	
Construction					80,000	
Renovation					0	
Equipment					0	
Architectural/Engineering Drawing	as				0	
Other	5 -				0	
Total Project FY 2009 Through F	<i>(</i> 2014				\$ 170,000	
6. Project's Expenditures by Fis	scal Years ("Total Project", ce	ell G49 should agree with Se	ection 4, 4b, cell F29):			
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land				\$ 90,000)	\$ 90,000
Construction				80,000)	80,000
Renovation						-
Equipment						-
Architectural / Engineering						
Drawings						-
Other		<u> </u>	<u>^</u>	<u> </u>		-
Total Project	\$ 0	\$ 0	\$ 0	\$ 170,000	\$ 0	\$ 170,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi				0040 0000	0000 0004	
On another a Decidence	<u>2016-2017</u>	<u>2017-2018</u>	2018-2019	2019-2020	<u>2020-2021</u>	5-Year Total
Operating Budget	0	\$ 0	\$ 0	\$ 170,000	\$ 0	\$ 170,000
Issue Debt (Bonds, Notes, or						0
Capital Leases)						0
Grants						0
User Charges						0
Other	¢ 0	<u>е</u> О	¢ O	¢ 470.000	ф <u>О</u>	0
Total Financing	\$ 0	\$ 0		\$ 170,000		
			TINANGING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDITUR	<u>=ə</u>
9 Accot(c):						
8. Asset(s):	a ago of the that exact he	a roplaced				
a. If replacing an asset, what is thb. The estimated life of asset to b		ig replaced.				
	•	now accet				
c. Estimated change in annual op	renating cost, related to the	กอพ อออฮเ.				

CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Highway and Street
July 1, 2016 through June 30, 2021
WILL BE TO ABEA SHADED VELLOW, DO NOT ENTED DATA

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.												
				Government	City	-						
Project No.	25			Department	Highway and Street							
Project's Priority	В			Submitted by	David Shepard							
General Description	CARDINAL LANE			Date Submitted	Spring 2016							
Estimated Start Date	08/01/17			City/County/Other	City							
			-		i	-						
1. Detailed Description and Loc Adjust horizontal alignment of D Professional Park Drive.		Cardinal Lane. Crea	te a route from Dunic	op Lane to Rossviev	v Rd. by connecting C	Cardinal Lane to						
2. Project's Justification:												
3. Type of Project (no input is requi	red, based upon input in section	5, the appropriate capital	improvements will be deno	ted):								
Land Acquisition		Renovation		Construction	n <u> X </u>	_						
Equipment		Drawings	X	_ Othe	r	_						
 4. Project's Cost Summary: (a) Project Cost (expenditures/expenditures	xpenses approved by gover	ming body or board p	rior to June 30, 2017)									
(b) Project Cost (amount remain	ing to be budgeted in this up	odate of program to b	e expended after June	30, 2017)	2,500,000	-						
(c) Total Project Cost (a + b)					\$ 2,500,000	-						
E Draigatha Companyat Coota E	or Which Funds Are Down	ented in This E Vee										
5. Project's Component Costs F Land	or which runds are kequ	lested in This 5 fear	CIP ("Total Project FY 20	009 Through FY 2014", ce	\$ 450,000	ection 4, 4b, cell F29).						
Construction					1,350,000	-						
						-						
Renovation					0	-						
	-				0	-						
Architectural/Engineering Drawing	5				250,000	-						
Other					0	-						
Total Project FY 2009 Through FY	2014				\$ 2,050,000	OUT OF BALANCE						
6. Project's Expenditures by Fis		C40 should agree with S	action 4 4b call E20)		φ 2,050,000	OUT OF BALANCE						
0. Project 3 Experiatures by Fis	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	2019-2020	<u>2020-2021</u>	5-Year Total						
Land	2010-2017	\$ 562,500	2010-2015	2019-2020	2020-2021	\$ 562,500						
Construction		1,687,500				1,687,500						
Renovation		1,007,000				1,007,000						
Equipment						-						
Architectural / Engineering						-						
Drawings		250,000				250,000						
Other												
Total Project	\$ 0	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 2,500,000						
	÷	÷ _,,	Ŷ Ű	Ŷ Ű	¥ v	¢ _,000,000						
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fina	ancing", cell g58, should agree w	ith Section 6. "Total Proje	ect" cell G49):									
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	2020-2021	5-Year Total						
Operating Budget	\$ 0				\$ 0							
Issue Debt (Bonds, Notes, or	¥	· _,	Ψ <u></u>	<u> </u>	ψ υ	φ,000,000						
Capital Leases)						0						
Grants						0						
User Charges						0						
Other						0						
Total Financing	\$ 0	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 2,500,000						
	Ψ 0	Ψ 2,000,000				. , ,						
8. Asset(s):												
a. If replacing an asset, what is the	e are of the that asset hein	replaced										
b. The estimated life of asset to be		y opiacou.										

c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

		-		MENTS PROGR PROJECT DAT and Street		г				
			uly 1, 2016 throu	ugh June 30, 202						
AI	LL DATA ENTRY WILL	BE TO ARE	A SHADED YEL	LOW. DO NOT	ENTER I	DATA IN ANY (OTHEF	R CELL.		
						ernment	City			
Project No.	26				-	artment		way and Street		
Project's Priority		В				mitted by		id Shepard		
General Description	BUILDING EXPANS	ION				e Submitted		ng 2016		
Estimated Start Date	10/01/17				City/	County/Other	City			
1. Detailed Description and Lo Expand offices of second floor		:								
2. Drojactla kustification.										
2. Project's Justification: Second floor is at 100% Capac	14									
3. Type of Project (no input is req		section 5, the ap	ppropriate capital im	provements will be o	denoted):					
Land Acquisitio			Renovation			Constructio	n	Х		
Equipmer	nt		Drawings	Х		Othe	er			
 4. Project's Cost Summary: (a) Project Cost (expenditures/ 	/expenses approved by	governing bo		r to June 30, 201	17)					
(b) Project Cost (amount rema (c) Total Project Cost (a + b)	ining to be budgeted in	this update c	of program to be	expended after J	une 30, 2	2017)	\$	366,000 366,000		
5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawin Other		Requested	In This 5 Year C	CIP ("Total Project F	FY 2009 Th	rough FY 2014", c	ell F40, : \$ 	should agree with Se 0 324,000 0 0 42,000 0	ctio	n 4, 4b, cell F29):
Total Project FY 2009 Through F	Y 2014						\$	366,000		
6. Project's Expenditures by F	iscal Years ("Total Proje	ct", cell G49 sh	ould agree with Sec	tion 4, 4b, cell F29):						
	<u>2016-2017</u>	<u>2</u>	<u>017-2018</u>	<u>2018-2019</u>		<u>2019-2020</u>		<u>2020-2021</u>		5-Year Total
Land									\$	-
Construction			324,000							324,000
Renovation										-
Equipment										-
Architectural / Engineering										
Drawings			42,000							42,000
Other										-
Total Project	\$	0\$	366,000	\$	0\$	() \$	0	\$	366,000
7. Proposed Financing ("Total F	inancing", cell g58, should a <u>2016-2017</u>		<u>017-2018</u>	<u>2018-2019</u>		<u>2019-2020</u>		<u>2020-2021</u>		<u>5-Year Total</u>
Operating Budget	\$	0\$	366,000	\$	0\$	() \$	0	\$	366,000
Issue Debt (Bonds, Notes, or										
Capital Leases)										0
Grants										0
User Charges										0
Other										0
Total Financing	\$	0\$	366,000	\$	0\$	() \$	0	\$	366,000
8. Asset(s):			E	INANCING SOURC	CES EQUA	ALS ESTIMATED	PROJ	ECT EXPENDITUR	<u>ES</u>	
a. If replacing an asset, what is t	the age of the that asse	t being repla	ced.							
b. The estimated life of asset to	-		-							
c. Estimated change in annual o	perating cost, related to									
Briefly describe impact, add	ressing issues of num	ber of emplo	oyees, additiona	al equipment, et	с.					

	PI	ROPOSED INDIVIDUA Highway	EMENTS PROGRAM NL PROJECT DATA S / and Street ough June 30, 2021	HEET		
ALL	DATA ENTRY WILL BE 1			TER DATA IN ANY O	THER CELL.	
Project No. Project's Priority General Description Estimated Start Date	27 B SR 374 LIGHTING 08/01/17			Government Department Submitted by Date Submitted City/County/Other	City Highway and Street David Shepard Spring 2016 City	
1. Detailed Description and Loc DESIGN AND INSTALL ROADWA STOKES ROAD. TDOT PROJECT	AY LIGHTING TO COMPLE		ADWAY LIGHTING A	LONG 101ST PKWY/	'SR 374 FROM FT CAI	MPBELL BLVD TO
2. Project's Justification: RE-ESTABLISH PROPER ROAD PHASES.	WAY LIGHTING ALONG S	R-374 AFTER TDOT	WIDENING PROJECT	IS COMPLETED. PR	OJECT MAY NEED T	O BE LET IN
3. Type of Project (no input is requi Land Acquisition		Renovation		Construction		
Equipment		Drawings	X	Other		
 4. Project's Cost Summary: (a) Project Cost (expenditures/e: (b) Project Cost (amount remain (c) Total Project Cost (a + b) 				30, 2017)	2,000,000 \$ 2,000,000	
5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other	S	uested In This 5 Year	CIP ("Total Project FY 20	007 Through FY 2011", cel	\$ 0 1,500,000 0 500,000 0	ction 4, 4b, cell F29):
Total Project FY 2009 Through FY 6. Project's Expenditures by Fis		II C40 should agree with S	action 4 4b call E20)		\$ 2,000,000	
0. Project 5 Expenditures by Fis	<u>2016-2017</u>	2017-2018	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Land Construction Renovation			500,000	500,000	500,000	\$
Equipment Architectural / Engineering Drawings Other		500,000				- 500,000
Total Project	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
7. Proposed Financing ("Total Financing				2019-2020	2020-2021	5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other		\$ 500,000	\$ 500,000	\$ 500,000		\$ 2,000,000 0 0 0
Total Financing	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
8. Asset(s):a. If replacing an asset, what is theb. The estimated life of asset to be	-		FINANCING SOURCES	EQUALS ESTIMATED F	PROJECT EXPENDITUR	<u>=s</u>

c. Estimated change in annual operating cost, related to the new asset.
 Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

			PI	ROPOS	ED INDIVI Higł	IDUAL F hway ar	ENTS PRO PROJECT nd Street Jh June 30	DATA S		г					
AL	L DATA I		ILL BE 1						TER D	DATA IN AN	NY OT	HER (CELL.		
Project No. Project's Priority General Description Estimated Start Date	CROSS 08/01/1	28 LAND CU 7	C MBERL		Γ				Depa Subr Date	ernment artment nitted by Submitted County/Oth		David	ay and Street Shepard 2016	_	
1. Detailed Description and Loo CUMBERLAND DRIVE AND CRO			e. Impr	OVE IN	FERSECT	ION GE	OMETRY	AND INS	STALI	L NEW TRA	AFFIC	SIGN	AL.		
2. Project's Justification: PUBLIC SAFETY AND COMMUN	NITY ENH	ANCEME	NT.												
3. Type of Project (no input is requ Land Acquisitior Equipmen	n	upon input	in section	5, the ap	propriate ca Renova Drawi	ation	ovements wi	ill be deno	ted):	Constru	ction _ Other		x		
 4. Project's Cost Summary: (a) Project Cost (expenditures/e) 		approved	by gove	- rning bo		_	to June 30	, 2017)	-		_			_	
(b) Project Cost (amount remair (c) Total Project Cost (a + b)	ning to be	budgeted	in this u	ipdate of	f program	to be ex	pended af	fter June	30, 2	017)	-	\$	720,000 720,000		
5. Project's Component Costs Land Construction Renovation Equipment		h Funds /	Are Req	uested	In This 5 `	Year Cll	P ("Total Pro	oject FY 20	007 Thr	rough FY 2011		-40 , sh \$	0 600,000 0		on 4, 4b, cell F29):
Architectural/Engineering Drawing Other	-										-	<u>۴</u>	120,000	_	
Total Project FY 2009 Through FY 6. Project's Expenditures by Fig	scal Yea	'S ("Total Pr 2016-2017			ould agree w)17-2018	vith Sectio	on 4, 4b, cell <u>2018-20</u>			<u>2019-2020</u>	-	\$ 	720,000 020-2021	_	<u>5-Year Total</u>
Land Construction Renovation Equipment					600,0	000								\$	- 600,000 -
Architectural / Engineering Drawings Other					120,0	000									120,000
Total Project	\$		0	\$	720,0	000 \$		0	\$		0	\$	C	\$	720,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi		ell g58, shou 2016-2017			on 6, "Total)17-2018	Project" o	cell G49): 2018-20	<u>)19</u>		<u>2019-2020</u>		2	<u>020-2021</u>		5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	\$		0	\$	720,0	000 \$		0	\$		0	\$	C	\$	720,000 0 0 0
Other Total Financing	\$		0	\$	720,0	000 \$		0	\$		0	\$	0	\$	0 720,000
8. Asset(s):	_Φ		0	Ψ	720,0		ANCING SC			LS ESTIMAT			T EXPENDITU		720,000
a. If replacing an asset, what is th			sset bein	ig replac	ed.										
b. The estimated life of asset to bc. Estimated change in annual op			d to the r	new ass	et.										
Briefly describe impact, addre	•					ditional	equipmen	nt, etc.							

		CAPITAL IMPROV	EMENTS PROGRAM	l		
	!	PROPOSED INDIVIDUA		HEET		
			and Street			
			ough June 30, 2021			
AL	L DATA ENTRY WILL BE	TO AREA SHADED YE	LLOW. DO NOT EN	TER DATA IN ANY C		
				Government	City	
Project No.	29			Department	Highway and Street	
Project's Priority	C			Submitted by	David Shepard	
General Description	Fencing for Riverview Co	emetery		Date Submitted	Spring 2016	
Estimated Start Date	09/01/17			City/County/Other	City	
1. Detailed Description and Loc	-					
Chain link fencing to encompas	ss Riverview cemetery					
2. Project's Justification:						
To secure Riverview Cemetery	property from after hour	trespassing, vandalism	n and thefts.			
3. Type of Project (no input is requ			nprovements will be deno		X	
Land Acquisition		Renovation _		_ Constructior		
Equipmen	.t	Drawings		_ Othe	r	
4. Project's Cost Summary:						
(a) Project Cost (expenditures/e	expenses approved by gov	erning body or board pri	or to June 30, 2008)			
(b) Project Cost (amount remain	ning to be budgeted in this	update of program to be	expended after June	e 30, <mark>2008</mark>)	35,000	
(c) Total Project Cost (a + b)					\$ 35,000	
5. Project's Component Costs	For Which Funds Are Re	quested In This 5 Year	CIP ("Total Project FY 20	007 Through FY 2011", ce	ell F40, should agree with Se	ction 4, 4b, cell F29):
Land		-		-	\$ 0	· · · ·
Construction					35,000	
Renovation					0	
Equipment					0	
Architectural/Engineering Drawing	as				0	
Other	30				0	
Other					0	
Total Project FY 2009 Through F	V 2014				\$ 35,000	
6. Project's Expenditures by Fi					φ 35,000	
6. Project's Experialitures by Fi				2010 2020	2020 2024	E Voor Totol
Land	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land		25.000				\$ -
Construction		35,000				35,000
Renovation						-
Equipment Architectural / Engineering						-
Drawings						-
Other		0 0 000	^	^	• • •	-
Total Project	\$	0 \$ 35,000	\$ 0	\$ 0	\$ 0	\$ 35,000
7. Proposed Financing ("Total Financing ("Total Financing ("Total Financing ("Total Financing fi						
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	5-Year Total
Operating Budget	\$ 30,000	0				\$ 30,000
Issue Debt (Bonds, Notes, or						
Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 30,000	0\$0	\$ 0	\$0	\$0	\$ 30,000
			INSUFFICIENT FINANC	ING FOR PROPOSED	PROJECT	
8. Asset(s):						
a. If replacing an asset, what is the	ne age of the that asset be	ing replaced.				
b. The estimated life of asset to b	-				·	
c. Estimated change in annual op	•	e new asset.				
Briefly describe impact, addre			al equipment. etc.			

CAPITAL IMPROVEMENTS PROGRAM Clarksville Transit System PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2017

			Estimated Starting		Budgeted	Amount		Estimated	Impact on	
Project	Project		Date For Proposed	Ex	penses Prior to	Remaining To	Be	Total Cost	Operating	
Number	Description	Priority	Expenditures		<u>1-Jul-16</u>	Budgeted		Of Project	<u>Budget</u>	
1	Aquire ADP Hardware	В	07/01/16	\$	5,000	\$ 27	,000,	\$ 32,000	\$	0
2	Transit Center	С	2017-2018		0	8,900	,000,	8,900,000		0
3	Construct Vehicle Storage Building	В	07/01/16		0	300	,000,	300,000		0
4	Replace 4-post bus lift	В	01/01/17		0	60	,000,	60,000		0
5	Resurface Parking lot	В	07/01/17		0	25	,000,	25,000		0
6	Tire Rack Storage System	В	05/01/16		0	20	,000,	20,000		0
7	Overhead lubrication system	С	10/01/16		0	125	,000,	125,000		0
8	Vehicle exhaust removal system	С	10/01/16		0	125	,000,	125,000		0
9	0	BLANK	01/00/00		0		0	0		0
10	0	BLANK	01/00/00		0		0	0		0
11	0	BLANK	01/00/00		0		0	0		0
12	0	BLANK	01/00/00		0		0	0		0
13	0	BLANK	01/00/00		0		0	0		0
14	0	BLANK	01/00/00		0		0	0		0
15	0	BLANK	01/00/00		0		0	0		0
16	0	BLANK	01/00/00		0		0	0		0
17	0	BLANK	01/00/00		0		0	0		0
18	0	BLANK	01/00/00		0		0	0		0
19	0	BLANK	01/00/00		0		0	0		0
20	0	BLANK	01/00/00		0		0	0		0
21	0	BLANK	01/00/00		0		0	0		0
22	0	BLANK	01/00/00		0		0	0		0
23	0	BLANK	01/00/00		0		0	0		0
24	0	BLANK	01/00/00		0		0	0		0
25	0	BLANK	01/00/00		0		0	0		0
26	0	BLANK	01/00/00		0		0	0		0
27	0	BLANK	01/00/00		0		0	0		0
28	0	BLANK	01/00/00		0		0	0		0
29	0	BLANK	01/00/00		0		0	0		0
30	0	BLANK	01/00/00		0		0	0		0
Total for	Clarksville Transit System			\$	5,000	\$ 9,582	,000	\$ 9,587,000	\$	0

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY
Clarksville Transit System
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2016 through June 30, 2017

							Architectural /		Total
Project	Project						Engineering	Other	Expenditures
Number			Land	Constructions	Renovation	Equipment	Drawings	Expenditures	<u>2016-2021</u>
1	Aquire ADP Hardware	\$	0\$		0\$	27,000 \$	0\$	0\$	27,000
2	Transit Center		900,000	8,000,000	0	0	0	0	8,900,000
3	Construct Vehicle Storage Building		0	300,000	0	0	0	0	300,000
4	Replace 4-post bus lift		0	0	0	60,000	0	0	60,000
5	Resurface Parking lot		0	0	25,000	0	0	0	25,000
6	Tire Rack Storage System		0	0	0	20,000	0	0	20,000
7	Overhead lubrication system		0	0	0	125,000	0	0	125,000
8	Vehicle exhaust removal system		0	0	0	125,000	0	0	125,000
9	0		0	0	0	0	0	0	0
10	0		0	0	0	0	0	0	0
11	0		0	0	0	0	0	0	0
12	0		0	0	0	0	0	0	0
13	0		0	0	0	0	0	0	0
14	0		0	0	0	0	0	0	0
15	0		0	0	0	0	0	0	0
16	0		0	0	0	0	0	0	0
17	0		0	0	0	0	0	0	0
18	0		0	0	0	0	0	0	0
19	0		0	0	0	0	0	0	0
20	0		0	0	0	0	0	0	0
21	0		0	0	0	0	0	0	0
22	0		0	0	0	0	0	0	0
23	0		0	0	0	0	0	0	0
24	0		0	0	0	0	0	0	0
25	0		0	0	0	0	0	0	0
26	0		0	0	0	0	0	0	0
27	0		0	0	0	0	0	0	0
28	0		0	0	0	0	0	0	0
29	0		0	0	0	0	0	0	0
30	0		0	0	0	0	0	0	0
	· Clarksville Transit System	\$	900,000 \$	° °	25,000 \$	Ũ	0 \$	0 \$	9,582,000
10101101		Ψ	φ	φ	φ	φ	<u> </u>	σ φ	0,002,000

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES Clarksville Transit System PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2017

Project	Project		Tir	ning of Expenditures		г	otal Expenditures
Number	Description	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	<u>2016-2021</u>
1	Aquire ADP Hardware	\$ 7,000 \$	5,000 \$			5,000 \$	27,000
2	Transit Center	0	0	8,900,000	0	0	8,900,000
3	Construct Vehicle Storage Building	300,000	0	0	0	0	300,000
4	Replace 4-post bus lift	60,000	0	0	0	0	60,000
5	Resurface Parking lot	0	25,000	0	0	0	25,000
6	Tire Rack Storage System	20,000	0	0	0	0	20,000
7	Overhead lubrication system	0	125,000	0	0	0	125,000
8	Vehicle exhaust removal system	0	125,000	0	0	0	125,000
9	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0
Total for Clarksville Transit System		<u>\$ 387,000</u>	280,000	\$ 8,905,000	\$	5,000 \$	9,582,000

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES Clarksville Transit System PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2016 through June 30, 2017

Project	Project				Funding Sources			Total Proposed
Number	Description	Operating Budget	<u> </u>	Issue Debt	Grants	User Charges	Other	Funding
1	Aquire ADP Hardware	\$ C)\$	0	\$ 27,000	\$ 0 \$	\$ C	\$ 27,000
2	Transit Center	0		8,900,000	0	0	0	8,900,000
3	Construct Vehicle Storage Building	0		0	300,000	0	0	300,000
4	Replace 4-post bus lift	0		0	60,000	0	0	60,000
5	Resurface Parking lot	0		0	25,000	0	0	25,000
6	Tire Rack Storage System	0		0	20,000	0	0	20,000
7	Overhead lubrication system	0		0	125,000	0	0	125,000
8	Vehicle exhaust removal system	0		0	125,000	0	0	125,000
9	0	0		0	0	0	0	0
10	0	0		0	0	0	0	0
11	0	0		0	0	0	0	0
12	0	0		0	0	0	0	0
13	0	0		0	0	0	0	0
14	0	0		0	0	0	0	0
15	0	0		0	0	0	0	0
16	0	0		0	0	0	0	0
17	0	0		0	0	0	0	0
18	0	0		0	0	0	0	0
19	0	0		0	0	0	0	0
20	0	0		0	0	0	0	0
21	0	0		0	0	0	0	0
22	0	0		0	0	0	0	0
23	0	0		0	0	0	0	0
24	0	0		0	0	0	0	0
25	0	0		0	0	0	0	0
26	0	0		0	0	0	0	0
27	0	0		0	0	0	0	0
28	0	0		0	0	0	0	0
29	0	0		0	0	0	0	0
30	0	0		0	0	0	0	0
Total for	Clarksville Transit System	<u>\$0</u>	\$	8,900,000	\$ 682,000	<u>\$0</u>	<u>\$0</u>	\$ 9,582,000

			PROPOSED INDIVI Clarksv July 1, 2016	ROVEMENTS PROG DUAL PROJECT DA ille Transit System through June 30, 20 DYELLOW. DO NOT	TA SHEET 017			
Project No. Project's Priority General Description Estimated Start Date	1 Aquire ADP H 07/01/16	В			Government Department Submitted by Date Submitted City/County/Other	Choose Agency Clarksville Transit Sy Paul Nelson 02/06/15 Choose Agency	_ /stei 	m
1. Detailed Description								
Purchase computer h	ardware and a	iccessories to	replace those that I	have reached their u	seful life.			
2. Project's Justificat								
Purchase computer h								
Land Acquisition Equipment			Renovation Drawings		Construction Other		_	
Equipment			Drawings_		Other		-	
4. Project's Cost Sun (a) Project Cost (exp		nses approved	by governing body or	board prior to June 3	30-Jun-17	\$ 5,000		
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017) 27,000 (c) Total Project Cost (a + b) \$ 32,000								
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineerin Other Total Project FY 2016	ng Drawings		are Requested in Tr	IS 5 Year CIP (cell F4(), should agree with Secti	$ \begin{array}{c} $	_	
6. Project's Expendit	ures by Fiscal <u>2016-</u> ;		oject", cell G49 should a 2017-2018	gree with Section 4, 4b, co 2018-2019	ell F29): 2018-2019	<u>2020-2021</u>	_	<u>5-Year Total</u>
Land		2011	2011-2010	2010-2013	2010-2013	2020-2021	\$	<u> </u>
Construction Renovation							-	-
Equipment		7,000	5,000	5,000	5,000	5,000		27,000
Architectural / Engineering Drawings								
Other		7.000	5 000	• = 000	• • • • • • • • • •	A 5 000		-
Total Project	\$	7,000 \$	5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$	27,000
7. Proposed Financin	IG ("Total Financi <u>2016-</u>		Ild agree with Section 6, 2017-2018	"Total Project" cell G49): <u>2018-2019</u>	<u>2018-2019</u>	<u>2020-2021</u>		<u>5-Year Total</u>
Operating Budget Issue Debt (Bonds,							\$	0
Notes, or Capital Leases)								0
Grants		7,000	5,000	5,000	5,000	5,000		27,000
User Charges Other								0
Total Financing	\$	7,000 \$			\$ 5,000			27,000
			E	INANCING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDITU	RES	<u>;</u>
8. Asset(s):								
a. If replacing an asset, what is the age of the that asset being replaced.								
 b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset. 								

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Clarksville Transit System
July 1, 2016 through June 30, 2017

	ALL DATA ENRY WILL	BE TO AREA SHADED	YELLOW. DO NOT		NY OTHER CELL.		
Project No. Project's Priority General Description Estimated Start Date	ect's Priority C Pral Description Transit Center			Government Department Submitted by Date Submitted City/County/Other	Choose Agency Clarksville Transit System Paul Nelson 02/06/15 Choose Agency		
				, ,		-	
1. Detailed Description Relocate downtown T	on and Location of Projec	et:					
2. Project's Justificat	tion:						
Relocate downtown T	ransit Center						
3. Type of Project (no Land Acquisition	input is required, based upon in	put in section 5, the appropria Renovation	te capital improvements		n x		
Equipment	nX	Drawings		Othe	r	-	
4. Project's Cost Sun	omary:						
	enditures/expenses approv	ved by governing body or	board prior to June	30-Jun-17	7 \$ 0		
· · · ·	ount remaining to be budge	eted in this update of prog	gram to be expende	d after June 30,		-	
2017) (c) Total Project Cos	$rt(a \pm b)$				8,900,000 \$ 8,900,000	-	
	si(a + b)				\$ 8,900,000	-	
5. Project's Compone Land	ent Costs For Which Fund	ds Are Requested In Th	is 5 Year CIP (cell F4	10, should agree with Sect			
Construction					\$ 900,000 \$ 8,000,000	-	
Renovation					\$ 0	-	
Equipment					\$ 0	-	
Architectural/Engineeri Other	ng Drawings				\$0 \$0	-	
					Ψ Ű		
Total Project FY 2016					\$ 8,900,000	-	
6. Project's Expendit	ures by Fiscal Years ("Tot <u>2016-2017</u>	al Project", cell G49 should ag <u>2017-2018</u>	ree with Section 4, 4b, ce <u>2018-2019</u>	ell F29): <u>2018-2019</u>	<u>2020-2021</u>	5-	<u>Year Total</u>
Land	2010-2017		§ 900,000	2010-2013	2020-2021	\$ \$	900,000
Construction			8,000,000				8,000,000
Renovation Equipment							-
Equipment						-	-
Architectural /							
Engineering Drawings Other						-	-
Total Project	\$ 0	\$ 0 5	\$ 8,900,000	\$ 0	\$ 0	\$	- 8,900,000
-			· · · ·			+	-,;
7. Proposed Financir	1g ("Total Financing", cell g58, s			2010 2010	2020 2024	-	Veer Tetel
Operating Budget	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2020-2021</u>	<u>5-</u> \$	Year Total 0
Issue Debt (Bonds,						Ť	C C
Notes, or Capital							
Leases) Grants			8,900,000			-	8,900,000 0
User Charges						-	0
Other			-				0
Total Financing	\$ 0	+			PROJECT EXPENDITU	Ŧ	8,900,000
		<u>-</u>	INANOING SOURCES	COALS ESTIMATED	TROJECT EXPENDITO	NLO	
8. Asset(s):							
	t, what is the age of the that	at asset being replaced.					25
 b. The estimated life o c. Estimated change in 	n annual operating cost, re	lated to the new asset					25
	and advecting locus, re			ment etc			

		CAPITAL I	MPROVEMENTS PRO	GRAM		
			DIVIDUAL PROJECT D			
			ksville Transit System 016 through June 30, 3			
	ALL DATA FNRY WIL		DED YELLOW. DO NO		NY OTHER CELL	
				Government	Choose Agency	
Project No.	3			Department	Clarksville Transit Sys	tem
Project's Priority	В	3		Submitted by	Paul Nelson	
General Description	Construct Vehicle Storage	ge Building		Date Submitted	02/06/15	
Estimated Start Date	07/01/16			City/County/Other	Choose Agency	
-	on and Location of Proje					
Construct building to	r storage of revenue veh	licles and equipmen	t. 430 Boillin Ln			
2. Project's Justificat	ion:					
	and equipment is curren	tly insufficient.				
	input is required, based upon i			•		
Land Acquisition				_ Construction		
Equipment	t	Drawing	ys	Othe		
4. Project's Cost Sun	nmarv.					
	enditures/expenses appro	oved by aovernina boo	dv or board prior to June	e 30-Jun-1	7	
	ount remaining to be budg					
2017)	Sunt remaining to be budg		program to be expende	sa anor barie bo,	300,000	
(c) Total Project Cos	st (a + b)				\$ 300,000	
					<u> </u>	
5. Project's Compone	ent Costs For Which Fur	nds Are Requested I	n This 5 Year CIP (cell F	40, should agree with Sec	tion 4, 4b, cell F29):	
Land					\$ 0	
Construction					300,000	
Renovation					0	
Equipment	D				0	
Architectural/Engineeri	ng Drawings				0	
Other					0	
Total Project FY 2016	Through EV 2017				\$ 300,000	
	ures by Fiscal Years ("To	otal Project", cell G49 shou	Id agree with Section 4, 4b, c	ell F29):	φ 500,000	
••••••••••••••••••••••••••••••••••••••	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2020-2021</u>	5-Year Total
Land						\$ -
Construction	300,00	0				300,000
Renovation						-
Equipment			0			-
Architectural /						
Engineering Drawings						-
Other Total Project	\$ 300,000	0 \$	0 \$ 0	\$ 0	\$ 0	\$ 300,000
Total Floject	φ 300,00	υφ	0 \$ 0	φ 0	φυ	φ <u>300,000</u>
7. Proposed Financir	Ig ("Total Financing", cell g58,	should agree with Section	6. "Total Project" cell G49):			
	<u>2016-2017</u>	2017-2018	2018-2019	<u>2018-2019</u>	2020-2021	5-Year Total
Operating Budget			Х			\$ 0
Issue Debt (Bonds,						
Notes, or Capital						
Leases)						0
Grants	300,00	0				300,000
User Charges						0
Other	<u> </u>	. .	<u> </u>			0
Total Financing	\$ 300,000	0\$		+ -	1 -	\$ 300,000
			FINANCING SOURCE	SEQUALS ESTIMATED	PROJECT EXPENDITUR	<u>E3</u>
8. Asset(s):						
• •	t, what is the age of the th	at asset being replac	ed.			
b. The estimated life o	÷	accor comy ropido			-	25
	n annual operating cost, re	elated to the new asse	et.		-	
	pact, addressing issues			ment, etc.		

		F	CAPITAL		VEMENTS PRO						
			Cla	ksville	Transit System rough June 30	m					
	ALL DATA ENRY										
							vernment		ose Agency		
Project No.	4						partment		ksville Transit Sy	- /stei	m
Project's Priority						bmitted by		l Nelson			
	Replace 4-post bus	s lift				Dat	te Submitted	02/0	06/15		
Estimated Start Date	01/01/17					City	y/County/Other	Cho	ose Agency	-	
1. Detailed Description		Project:									
Replace 4-post bus lif	t										
2. Project's Justificat	ion:										
Current lift is too sma	Il for new low-flooi	r buses									
3. Type of Project (no Land Acquisition		upon input in	section 5, the app Renovati		capital improvemer	nts will	be denoted): Construction	n			
-	X		Drawin				Othe			-	
_q.,p.,			21011	90			00			-	
4. Project's Cost Sum											
(a) Project Cost (exp				-			30-Jun-1	7			
(b) Project Cost (amo	ount remaining to be	budgeted i	in this update o	f progra	am to be expend	ded af	iter June 30,				
$\frac{60,000}{2017}$											
(c) Total Project Cos	a (a + b)							\$	60,000	-	
5. Project's Compone	ent Costs For Whic	h Funds A	re Requested I	n This	5 Year CIP (cell	l F40, sl	hould agree with Sec	tion 4,	4b, cell F29):		
Land								\$	0	_	
Construction									0	-	
Renovation									0 60,000	-	
Equipment Architectural/Engineering	na Drawinas								0,000	-	
Other	ig blawingo								0	-	
										-	
Total Project FY 2016								\$	60,000	-	
6. Project's Expendit	<u>2016-2017</u>		oject", cell G49 sho 2017-2018	lid agree	2018-2019	, cell F2	^{29):} 2018-2019		<u>2020-2021</u>		5-Year Total
Land	2010 2011		2011 2010		2010 2010		2010 2010		2020 2021	\$	<u>o rea rotar</u> -
Construction											-
Renovation											-
Equipment	(60,000									60,000
Architectural /											
Engineering Drawings											-
Other											-
Total Project	\$ 0	60,000 \$		0\$		0\$	C) \$	0	\$	60,000
7. Proposed Financin	C ("Total Financing" a		l agree with Section	6 "Tota	Breisst" sell C40						
7. Froposed Financin	<u>2016-2017</u>		2017-2018	10, 100	<u>2018-2019</u>)-	<u>2018-2019</u>		<u>2020-2021</u>		<u>5-Year Total</u>
Operating Budget										\$	0
Issue Debt (Bonds,											
Notes, or Capital											
Leases)		00.000									0
Grants User Charges		60,000								-	60,000
Oser Charges Other										-	0
Total Financing	\$ (60,000 \$		0 \$		0 \$	0) \$	0	\$	60,000
		, - Ψ					-	Ŧ	JECT EXPENDITU	Ţ	
8. Asset(s):	a hard at the	de a de la									<u> </u>
a. If replacing an asset	-		set being replac	ea.							20 10
b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.									\$0		

Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Clarksville Transit System
July 1, 2016 through June 30, 2017
WILL DE TO ADEA OUADED VELLOW DO NOT ENTED DA

Project No. S Department Choole Agency Project No. B Department Choole Agency Paul Mesion Project No. Submitted by Paul Mesion Department Choole Agency Estimated Start Date Other Submitted by Choole Agency Department Choole Agency 1 Default Department Choole Agency Choole Agency Department Choole Agency 2. Project Association and Location of Project: Recording Choole Agency Choole Agency 3. Type of Project No testification: Recording Construction Construction Bridged Cast Gravemant Recording Construction Solution 7 Construction Equiprent Drawings Construction Solution 7 Solution 7 (a) Traped Cast Gravemanters at the departed after Justification: Recording Cast Agency Zolution 7 Solution 7 (a) Project Cast Summary: (a) Cast Agency Construction Solution 7 Solution 7 (a) Project Cast Gravemanteres at the departed after Justification 7 Solution 7 Solution 7 Solution 7 (a) Project Cast Gravemanteres at the de		ALL DATA ENRY WILL B	E TO AREA SHADE	D YELLOW. DO NO					
Project Promy Budden Start Data Of Starting Start Data Of Starting Start Data Of Start	Designation	-			Government	Choose Agency	- 		
General Description Bestription Date Submitted 02/12/16 Litestrated Stars Date 02/10/17 Choose Agency 1. Detailed Description and Location of Project: Resurface parking for at the Bollin Ln facility 2. Project's Justification: Parking lot is in a state of disrepair and contains pot holes and cracking. 3. Type of Project no inquiced, based upon input h exclus 1, the appropriate catal input reserves will be denoted; Land Acquisition Construction Equipment Drawings 0. Project's Cost Summary: (Dipolar Cost (apponditures/expanses approvad by governing body or board prior to June 30-Jun-17 (a) Project Cost (apponditures/expanses approvad by governing body or board prior to June 30-Jun-17 (a) Project Cost (apponditures/expanses approvad by governing body or board prior to June 30-Jun-17 (a) Project Cost (apponditures/expanses approvad by governing body or board prior to June 30-Jun-17 (a) Project Cost (apponditures/expanses approvad by governing body or board prior to June 30-Jun-17 (b) Project Cost (a + b) South S Year Coll (all File, should agree with Section 4, the coll File; Construction \$ 0 \$ 0 Recovation 25.000 \$ 25.000 Construction \$	•				•	-			
Estimated Star Date <u>07(9)177</u> ChyCounty/Other <u>Choose Agency</u> 1. Detailed Description and Location of Project: Resurface parking lot at the Bollin Ln facility 2. Project's Justification: Parking lot is in a state of disrepair and contains pot holes and cracking. 3. Typie of Project (on input is regired, based upon input in section 6, the appropriate capital inprovements will be directed): Image: Line and Containing pot holes and cracking. 3. Typie of Project (on input is regired, based upon input in section 6, the appropriate capital inprovements will be directed): Image: Line and Containing pot holes and cracking. 3. Typie of Project (on input is regired, based upon input in section 6, the appropriate capital inprovements will be directed): Image: Line and Containing pot holes and cracking. 4. Project S Cost Summary: (a) Project Cost (annount remaining to be budgeted in this update of program to be expended after June 30, 2000 2017) 25,000 5. Project S Component Costs For Which Funds Are Requested In This 5 Year CIP (cel F4d, about agree with Section 4, 4b, cell 720; Loost uniction 25,000 Forject E Project Project Project Project 2 and				-	•				
Project's Justification: Parking lot is in a state of disrepair and contains pot holes and cracking. Project's Justification: Parking lot is in a state of disrepair and contains pot holes and cracking. Type of Project (on input is required, based upon input in metion 5, the appropriate spatial improvements will be denoted; Land Acquisition	-								
Resurface parking lot at the Boillin Ln facility 2. Project's Justification: Parking lot is in a state of disrepair and contains pot holes and cracking. 3. Type of Project (so lay is negative, based upon laps) Land Acquisition Renovation (a) Project Cost (anount remaining to be budgeted in this update of program to be expended after June 30, June 17 (a) Project Cost (anount remaining to be budgeted in this update of program to be expended after June 30, June 17 (b) Project Cost (anount remaining to be budgeted in this update of program to be expended after June 30, June 17 (c) Total Project Cost (a + b) \$ 25,000 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell Fid, should agree with Section 4, etc.) \$ 0 Construction \$ 0 Renovation \$ 25,000 Construction \$ 0 Construction \$ 0 Renovation \$ 25,000 Construction \$ 0 Renovation \$ 25,000 Construction				-			-		
2. Project's Justification: Parking lot is in a state of disrepair and contains pot holes and cracking. 3. Type of Project for laps is negative, based upon lapse to section 5, the appropriate ceptal improvements will be denseld: Land Acquisition Equipment									
Parking tot is in a state of disrepair and contains pot holes and cracking. 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be decored): Land Acquisition Removation Construction Other Opject Cost (appenditures/expenses approved by governing body or board prior to June 30-Jun-17 (c) Project Cost (appenditures/expenses approved by governing body or board prior to June 30-Jun-17 (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F46, should agree with Section 4, 4b, cell F39): Land Construction Co	Resurface parking lot	at the Boillin Ln facility							
Parking tot is in a state of disrepair and contains pot holes and cracking. 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be decored): Land Acquisition Removation Construction Other Opject Cost (appenditures/expenses approved by governing body or board prior to June 30-Jun-17 (c) Project Cost (appenditures/expenses approved by governing body or board prior to June 30-Jun-17 (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F46, should agree with Section 4, 4b, cell F39): Land Construction Co									
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3. Type of Project (no input is required, based upon input is section 5, the appropriate capital improvements will be demoted): Land Acquisition	-		wetheles and any	a belies as					
Land Acquisition Renovation Other	Parking lot is in a sta	te of disrepair and contains	pot noies and crac	cking.					
Land Acquisition Renovation Renovation Other Oth									
Land Acquisition Renovation Other									
Land Acquisition Renovation Other									
Equipment Drawings Other 4. Project's Cost Summary: (a) Project Cost (apount remaining to be budgeted in this update of program to be expended after June 30, Jun-17 (b) Project Cost (apount remaining to be budgeted in this update of program to be expended after June 30, Z5,000 (c) Total Project Cost (a + b) \$ 25,000 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F20): \$ 0 Land \$ 0 \$ 25,000 Fenovation \$ 0 \$ 25,000 Equipment \$ 0 \$ 25,000 Architectural/Engineering Drawings 0 \$ 25,000 Other 0 \$ 25,000 Total Project FY 2016 Through FY 2017 \$ 25,000 \$ 10 Construction \$ 25,000 \$ 10 \$ 25,000 Equipment \$ 2018-2012 2020-2021 \$ 5-Year Total Land \$ 2016-2017 \$ 2018-2019 2018-2019 \$ 2020-2021 \$ 5-Year Total Land \$ 2016-2017 \$ 2018-2019 \$ 0 \$ 0 \$ 25,000 \$ 0 \$ 25,000 \$ 0 \$ 25,000 \$ 0 \$ 5-Year Total Land \$ 2016-2017 \$ 218-2019						`			
A Project S Cost Summary: (a) Project Cost (expenditure/sexpenses approved by governing body or board prior to June 30-Jun-17 (b) Project Cost (anount remaining to be budgeted in this update of program to be expended after June 30, 25,000 S 25,000 Contraction S 0 Construction S 0 Construction S 0 Construction S Construction S Construction Con	Equipmen		Drawings	A	_ Construction Othe		-		
(a) Project Cost (expenditives/expenses approved by governing body or board prior to June 30-Jun-17 30-Jun-17 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 25.000 (c) Total Project Cost (a + b) \$ 25.000 5. Project'S Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): \$ Land \$ 0 Construction \$ 0 Renovation 25.000 0 Construction \$ 0 Other 0 0 Construction \$ 25.000 Renovation 2016-2017 \$ 2018-2019 2020-2021 \$ \$ \$ -	- 40.6				_ 00	·	-		
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 25,000 25,000 (c) Total Project Cost (a + b) \$ 25,000 5. Project 2 Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): \$ 0 Land \$ 0 25,000 Construction \$ 0 25,000 Renovation \$ 0 0 Other 0 0 Total Project Supenditures by Fiscal Years (Total Project, cell 049 should agree with Section 4, 4b, cell F29): \$ 25,000 Land \$ 25,000 \$ 25,000 Construction \$ 25,000 \$ 25,000 Renovation 25,000 \$ 2018-2019 2020-2021 Construction \$ 25,000 \$ 25,000 \$ 25,000 Construction \$ 25,000 \$ 0 \$ 0 Renovation 25,000 \$ 0 \$ 0 \$ 25,000 Itand \$ 25,000 \$ 0 \$ 0 \$ 25,000 \$ 0 Construction \$ 25,000 \$ 0 \$ 0 \$ 25,000 \$ 0 Itand \$ 25,000 \$ 0 \$ 0 \$ 25,000 \$ 0 <									
217) 25,000 (c) Total Project Cost (a + b) 25,000 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): Construction 25,000 Renovation 25,000 Construction 25,000 Construction 26,000 Construction 26,000 Construction 26,000 Construction 26,000 Construction 2016-2017 2017-2018 2018-2019 2022-2021 S - Year Total Construction Construct						7			
(c) Total Project Cost (a + b) \$ 25,000 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): \$ 0 Land \$ 0 Construction \$ 0 Renovation \$ 0 Architectural/Engineering Drawings 0 Other 0 Construction \$ 25,000 Equipment 25,000 Architectural/Engineering Drawings 0 Other \$ 25,000 Construction \$ 25,000 Renovation \$ 25,000 Construction \$ 25,000 Renovation 2018-2019 2018-2019 Construction 25,000 \$ 25,000 Renovation 25,000 \$ 25,000 Equipment - - Architectural/Engineering Drawings - - Construction 25,000 \$ 25,000 \$ 25,000 Project's Expenditures by Fiscal Years (Total Project' cell 649 should agree with Section 4, 4b, cell F29): - - Construction 2016-2017 2017-2018 2018-2019 2020-2021 \$ -Year Total		ount remaining to be budgete	d in this update of p	rogram to be expende	ed after June 30,	25.000			
5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): \$ 0 0		st (a + b)					-		
Land		(a · b)				<u> </u>	•		
Land \$ 0 Construction 25,000 Equipment 0 Architectural/Engineering Drawings 0 Other 0 Total Project Y 2016 Through FY 2017 \$ 2016-2017 2017-2018 2018-2019 2020-2021 S 25,000 \$ - Construction 2017-2018 2018-2019 2020-2021 \$ Renovation 25,000 0 \$ - - Construction 2016-2017 2017-2018 2018-2019 2020-2021 \$ \$ Construction 25,000 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
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Renovation 25,000 Equipment 0 Architectural/Engineering Drawings 0 Other 0 Total Project FY 2016 Through FY 2017 \$ 25,000 6. Project's Expenditures by Fiscal Years ("Total Project", cell 649 should agree with Section 4, 4b, cell F29): 2020-2021 Land 2016-2017 2017-2018 2018-2019 2020-2021 Kenovation 25,000 0 0 25,000 Equipment							-		
Equipment Architectural/Engineering Drawings 0 Other \$ 25,000 Construction \$ 25,000 Construction 2016-2017 2017-2018 2018-2019 2020-2021 \$ 5-Year Total Construction 20.000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 Renovation 25,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 25,000 Construction 20.000 \$ 0							-		
Architectural/Engineering Drawings 0 Other 0 Total Project Y 2016 Through FY 2017 \$ 25,000 6. Project's Expenditures by Fiscal Years ("total Project", cell 649 should agree with Section 4, 4b, cell F29): 2018-2019 2020-2021 \$ 5-Year Total Land 0 0 0 2018-2019 2020-2021 \$ 5-Year Total Construction 25,000 0 0 \$ 0 \$ - - Architectural / Engineering Drawings - - - - Total Project \$ 0 \$ 0 \$ 0 \$ 0 \$ 25,000 - Other - - - - - - Total Project \$ 0 \$ 25,000 \$ 0 \$ 0 \$ 25,000 - - Operating Budget - - - - - - - Issue Debt (Bonds, Notes, or Capital Leases) - - - 0 2018-2019 2020-2021 \$ 5-Year Total User Charges - - - - - 0 0 - 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-		
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6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 5-Year Total 2016-2017 2017-2018 2018-2019 2020-2021 \$ 5-Year Total Construction 25,000 2010-2017 5-Year Total Operating Budget 2016-2017 2017-2018 2018-2019 2020-2021 \$ 5-Year Total Issue Debt (Bonds, Notes, or Capital Leases) 2016-2017 2017-2018 2018-2019 2020-2021 \$ 5-Year Total User Charges 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 20,000 \$ 0 \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	Other					0			
6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 5-Year Total 2016-2017 2017-2018 2018-2019 2020-2021 \$ 5-Year Total Construction 25,000 25,000 25,000 25,000 25,000 25,000 Equipment 25,000 25,000 0 \$ 0 25,000 Architectural / Engineering Drawings - - - - Total Project \$ 0 \$ 25,000 \$ 0 \$ 25,000 Other - <t< td=""><td>Total Project EV 2016</td><td>Ebrough EV 2017</td><td></td><td></td><td></td><td>¢ 25.000</td><td></td></t<>	Total Project EV 2016	Ebrough EV 2017				¢ 25.000			
2016-2017 2017-2018 2018-2019 2018-2019 2020-2021 5-Year Total Land			Proiect". cell G49 should	agree with Section 4. 4b. c	ell F29):	φ 25,000			
Construction 25,000 - - Renovation 25,000 25,000 - Equipment - - - Architectural / Engineering Drawings - - - Other \$ 0 \$ 0 \$ 0 \$ 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): - - - - Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) 216-2017 2017-2018 2018-2019 2020-2021 5-Year Total Other 0 \$ 0 \$ 0 0 0 Coperating Budget Issue Debt (Bonds, Notes, or Capital Leases) - - 0 0 25,000 0 \$ 0 0 Charges 0 0 \$ 0 \$ 0 \$ 0 0 Charles 25,000 \$ 0 \$ 0 \$ 0 \$ 0 0 Total Financing \$ 0 \$ 0 \$ 0 \$ 0 \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td><u>2020-2021</u></td> <td>5-Year Total</td>						<u>2020-2021</u>	5-Year Total		
Renovation 25,000 25,000 25,000 - Architectural / Engineering Drawings - - - Other \$ 0 \$ \$ 0 \$ \$ 0 \$ Total Project \$ 0 \$ 25,000 \$ 0 \$ \$ 0 \$ 25,000 7. Proposed Financing ('Total Financing', cell g58, should agree with Section 6, 'Total Project' cell G49): 2018-2019 2018-2019 2020-2021 \$ 5-Year Total Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) 0 \$ 0 \$ 0 User Charges 0 \$ 0 \$ 0 \$ \$ 0 \$ 25,000 Other - - 0 \$ \$ 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$-</td></t<>							\$-		
Equipment			25.000				-		
Architectural / Engineering Drawings Other -<			25,000						
Engineering Drawings Other - <	Equipment						-		
Other - <td>Architectural /</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Architectural /								
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7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2018-2019 2020-2021 5-Year Total Operating Budget 2017-2018 2018-2019 2020-2021 \$ 0 Issue Debt (Bonds, Notes, or Capital Leases)			^ 05 000	^	<u>^</u>		-		
2016-20172017-20182018-20192018-20192020-20215-Year TotalOperating Budget	Total Project	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 25,000		
2016-20172017-20182018-20192018-20192020-20215-Year TotalOperating Budget	7. Proposed Financi	IQ ("Total Financing", cell q58, sho	uld agree with Section 6.	"Total Project" cell G49):					
Issue Debt (Bonds, Notes, or Capital Leases) 0 Grants 25,000 25,000 User Charges 0 Other 0 Total Financing \$ 0 \$ 25,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 25,000 Total Financing \$ 0 \$ 25,000 \$ 0 \$ 0 \$ 0 \$ 25,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	•	-			<u>2018-2019</u>	<u>2020-2021</u>	5-Year Total		
Notes, or Capital Leases) 0<	Operating Budget						\$ 0		
Leases) 0 0 0 0 25,000 25,000 25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 25,000 0 10 0 0 25,000 10 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-								
Grants 25,000 25,000 0 0 User Charges 0 0 0 0 Other 0 25,000 0 0 0 Total Financing \$ 0 \$ 0 \$ 0 \$ 0 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	•						0		
User Charges 0 <t< td=""><td>,</td><td></td><td>25.000</td><td></td><td></td><td></td><td></td></t<>	,		25.000						
Other 0 S <td></td> <td></td> <td>20,000</td> <td></td> <td></td> <td></td> <td></td>			20,000						
FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.							_		
8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	Total Financing	\$ 0	\$ 25,000	· · · · · · · · · · · · · · · · · · ·					
a. If replacing an asset, what is the age of the that asset being replaced.				FINANCING SOURCE	S EQUALS ESTIMATED	O PROJECT EXPENDITU	RES		
a. If replacing an asset, what is the age of the that asset being replaced.	8 Asset(s).								
b. The estimated life of asset to be acquired. 10 c. Estimated change in annual operating cost, related to the new asset. 10	• •	t what is the age of the that a	asset being replaced	L					
c. Estimated change in annual operating cost, related to the new asset.		-					10		
Briefly describe impact, addressing issues of number of employees, additional equipment, etc.	c. Estimated change in	n annual operating cost, relate							
	Briefly describe im	pact, addressing issues of r	number of employe	es, additional equip	ment, etc.				

		PROPOSED INDIN Clarks	PROVEMENTS PRO /IDUAL PROJECT D. sville Transit System	ATA SHEET			
			6 through June 30, 2				
	ALL DATA ENRY WILL	BE TO AREA SHADE	D YELLOW. DO NO				
Project No	6			Government	Choose Agency Clarksville Transit Sy	Inton	
Project No.	0	-		Department	Paul Nelson	sten	1
Project's Priority General Description	Tire Rack Storage System		-	Submitted by Date Submitted	02/06/15		
Estimated Start Date	05/01/16		-	City/County/Other	Choose Agency		
Estimated Start Date	03/01/10		_	City/County/Other	Choose Agency		
-	on and Location of Project <mark>e system at Boillin Lane g</mark>						
2. Project's Justificat Tires are currently sto							
3. Type of Project (no	input is required, based upon inp	ut in section 5, the approp	riate capital improvements	s will be denoted):			
Land Acquisition		Renovation		Construction	1		
•	X	Drawings		Other		•	
		- ·		_			
4. Project's Cost Sum							
	enditures/expenses approve						
	ount remaining to be budget	ted in this update of p	rogram to be expende	ed after June 30,			
2017)					20,000	-	
(c) Total Project Cos	it (a + b)				\$ 20,000		
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineerin Other	ent Costs For Which Fund	s Are Requested In ⊺	Гhis 5 Year CIP (сеll F	640, should agree with Sect	tion 4, 4b, cell F29): <u> </u> 0 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· · -	
Total Brainet EV 2016	Shrough EV 2017				\$ 20,000		
Total Project FY 2016	ures by Fiscal Years ("Tota <u>2016-2017</u>	l Project", cell G49 should <u>2017-2018</u>	agree with Section 4, 4b, c <u>2018-2019</u>	ell F29): <u>2018-2019</u>	\$ 20,000 2020-2021		<u>5-Year Total</u>
Land						\$	<u> </u>
Construction							-
Renovation							-
Equipment	20,000						20,000
Architectural /							
Engineering Drawings							-
Other	¢ 00.000	¢ 0	^	¢ 0	<u> </u>		-
Total Project	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$	20,000
7. Proposed Financin	g ("Total Financing", cell g58, sh 2016-2017	nould agree with Section 6, 2017-2018	"Total Project" cell G49): <u>2018-2019</u>	<u>2018-2019</u>	<u>2020-2021</u>	\$	<u>5-Year Total</u> 0
Issue Debt (Bonds,					X	φ	0
Notes, or Capital							
Leases)							0
Grants	20,000						20,000
User Charges							0
Other							0
Total Financing	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$	20,000
-			-		PROJECT EXPENDITU	RES	
8 10001(0):							
8. Asset(s):	, what is the age of the that	asset boing replaced					
b. The estimated life o		asser being replaced	•				10
	annual operating cost, rela	ated to the new asset					10
	pact, addressing issues of			ment, etc.			

		PROF		'IDUAL PROJEC' ville Transit System		HEEI			
			July 1, 201	6 through June 3	30, 2017				
	ALL DATA ENRY	WILL BE TO A	REA SHADE	D YELLOW. DO			NY OTHER CELL.		
Project No.	7					ernment artment	Choose Agency Clarksville Transit	Svste	m
Project's Priority		С				nitted by	Paul Nelson	Oysie	
General Description	Overhead lubrication	-				Submitted	02/12/16		
Estimated Start Date	10/01/16				City/0	County/Other	Choose Agency		
1. Detailed Description Install centralized over			tom at Roillir	Lano Garago					
		spensing syst		r Lane Garage.					
2. Project's Justificat	len.								
Centralize location of									
	an one and labee.								
2 Turne of Drainet (
3. Type of Project (no Land Acquisition		pon input in section	Renovation		nents will be	Constructio	n		
Equipmen			Drawings			Othe			
			0						
4. Project's Cost Sun									
	enditures/expenses a		• •	•		30-Jun-1	7		
., .	ount remaining to be t	budgeted in this	s update of pi	ogram to be expe	ended afte	er June 30,	105.00	0	
2017) (c) Total Project Cos	a + b						125,00 \$ 125,00		
	a + b						φ 120,00		
5. Project's Compone	ent Costs For Which	Funds Are Re	equested In 1	his 5 Year CIP (cell F40, sho	uld agree with Sec	ction 4, 4b, cell F29):		
Land							\$	0	
Construction								0	
Renovation Equipment							125,00	-	
Architectural/Engineeri	ng Drawings						120,00	0	
Other	5 5							0	
Total Project FY 2016		("T-1-1 D 1"				_	\$ 125,00	10	
6. Project's Expendit	2016-2017		cell G49 should : 17-2018	2018-2019		<u>2018-2019</u>	<u>2020-2021</u>		5-Year Total
Land	2010 2011	20	11 2010	2010 2010		2010 2010	2020 2021	\$	<u> </u>
Construction									-
Renovation									-
Equipment			125,000						125,000
Architectural /									
Engineering Drawings									-
Other								_	-
Total Project	\$	0 \$	125,000	\$	0 \$	() \$	0 \$	125,000
7. Proposed Financir	-					~~~~			
Operating Budget	<u>2016-2017</u>	<u>20</u>	<u>17-2018</u>	<u>2018-2019</u>		<u>2018-2019</u>	<u>2020-2021</u>	\$	<u>5-Year Total</u> 0
Operating Budget Issue Debt (Bonds,								— Þ	0
Notes, or Capital									
Leases)									0
Grants			125,000						125,000
User Charges									0
Other			105.000	<u>^</u>	<u> </u>		<u> </u>		0
Total Financing	\$	0\$	125,000) \$ D PROJECT EXPEND	0 \$	- ,
				FINANCING SOUR		ALS ESTIMATE	D PROJECT EXPEND	TURE	<u>2</u>
8. Asset(s):									
a. If replacing an asse			eing replaced						
b. The estimated life of									10
c. Estimated change in	n annual operating co pact, addressing iss			oo additional am	uinmart	oto			
Differing describe im	bact, addressing ISS	les of numbel	or employe	es, auditional eq	uipment,	elc.			

		PROPOSED INDIA Clarks	PROVEMENTS PRO /IDUAL PROJECT D sville Transit System	ATA SHEET			
			6 through June 30,				
	ALL DATA ENRY WILL	BE TO AREA SHADE	D YELLOW. DO NO	Government	Choose Agency		
Project No.	8			Department	Clarksville Transit Sy	- /stem	
Project's Priority	С	-		Submitted by	Paul Nelson		
General Description	Vehicle exhaust removal s	system		Date Submitted	02/12/16		
Estimated Start Date	10/01/16		_	City/County/Other	Choose Agency	-	
1 Detailed Description	on and Location of Project	ŀ•					
	ist removal system at the						
	,	jjjjjjjj					
2. Project's Justificat	ion:						
-	dated and does not funct	ion as desired requir	ring the garage door	rs to be opened.			
2 Turne of Project (input is required, based upon inp						
Land Acquisition		Renovation		Construction	h		
•	X	Drawings		Othe		-	
				_		-	
4. Project's Cost Sun							
	enditures/expenses approv				7		
., .	ount remaining to be budge	ted in this update of p	rogram to be expende	ed after June 30,	405 000		
2017) (c) Total Project Cos	t (a + b)				125,000 \$ 125,000	-	
	(a + b)				φ 120,000	-	
5. Project's Compone	ent Costs For Which Fund	s Are Requested In 1	This 5 Year CIP (cell F	F40, should agree with Sec	tion 4, 4b, cell F29):		
Land					\$ 0	-	
Construction					0	-	
Renovation Equipment					125,000	-	
Architectural/Engineeri	ng Drawings				0	-	
Other					0	-	
					-	-	
Total Project FY 2016					\$ 125,000	-	
6. Project's Expendit	ures by Fiscal Years ("Tota <u>2016-2017</u>	2017-2018 <u>2017</u>	agree with Section 4, 4b, 6 2018-2019	cell F29): <u>2018-2019</u>	<u>2020-2021</u>	5-Year To	tal
Land	2010 2011	2011 2010	2010 2013	2010 2013		\$	
Construction							-
Renovation							-
Equipment		125,000				12	25,000
Architectural / Engineering Drawings							
Other						-	-
Total Project	\$ 0	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 12	25,000
-							
7. Proposed Financin	g ("Total Financing", cell g58, sł						
On a matin of Developed	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2020-2021</u>	<u>5-Year To</u> \$	
Operating Budget Issue Debt (Bonds,						φ	0
Notes, or Capital							
Leases)							0
Grants		125,000				12	25,000
User Charges							0
Other	¢ 0	¢ 105.000	¢ 0	ф. (р. с.)	* 0	¢ 10	0
Total Financing	\$ 0	\$ 125,000		Ŧ	\$0 0 PROJECT EXPENDITU		25,000
			I MANGING SOURCE	U LOCALO ESTIMATEL		INCO	
8. Asset(s):							
a. If replacing an asset	, what is the age of the tha	t asset being replaced	I.				
b. The estimated life o	•					10	
	annual operating cost, rela			mont of			
Diferry describe imp	oact, addressing issues of	number of employe	es, auditional equip	ment, etc.			

ORDINANCE 96-2015-16

AN ORDINANCE AMENDING THE 2015-2016 BUDGET AND APPROVING THE 2016-2017 ANNUAL ACTION PLAN AND BUDGET AND AUTHORIZING APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT AND HOME INVESTMENT PARTNERSHIP FUNDS

- WHEREAS, Regulation 24 CFR Part 91 issued by the U.S. Department of Housing and Urban Development (HUD) requires the city to submit and receive HUD approval of an annual action plan as part of a HUD-approved five-year consolidated plan for the City of Clarksville; and
- *WHEREAS*, Title I of the Housing and Community Development Act of 1974, as amended, establishes a Community Development Block Grant (CDBG) program for the purpose of developing viable urban communities by providing decent housing and suitable living environments and expanding economic opportunities and preventing and/or eliminating conditions of slum and blight, principally for persons of low and moderate income; and
- WHEREAS, the Statement of Purpose for this Ordinance reflects comments from agencies, organizations and citizens as related to funding received from two HUD programs; the Community Development Block Grant and the HOME Investment Partnership Program; and
- *WHEREAS,* Article VII, Section 3 of the Official Charter of the City of Clarksville provides for the approval and adoption of a budget; and
- *WHEREAS*, the provisions of the *Tennessee Code Annotated* require each municipality to operate under an annual appropriation ordinance.
- *WHEREAS*, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

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

That the 2015-2016 budget is amended and the 2016-2017 Annual Action Plan and the 2016-2017 "Budget and Program of Expenditures" is hereby adopted and approved.

Section 1. Revenues and Expenses. Revenues and expenses for the COMMUNITY DEVELOPMENT BLOCK GRANT, HOME INVESTMENT PARTNERSHIP FUNDS, EMERGENCY SOLUTIONS GRANT AND CONTINUUM OF CARE GRANT are shown on the budget schedule below. The budgets shown below are on a cash basis. Revenues are estimated to be sufficient to pay the estimated expenses of the operations.

Community & Economic Development Fiscal Year 2015, 2016, and 2017

Community Development	FY 2015	FY 2016		FY 2017
Description		Budget	Estimated	Proposed
Section 1. Operating Rev	enues and Fina	incing Sources		
Grants	1,229,408	1,608,594	1,607,086	1,788,365
Other Revenues	229,796	280,000	166,580	265,000
Transfers from Other Funds	87,754	-	39,000	104,539
Total Revenues and Other Financing Sources	1,546,958	1,888,594	1,812,666	2,157,904

Community Development	FY 2015	FY 2016		FY 2017
Description	Actual	Budget	Estimated	Proposed
Section 2. Expenditures and Financing Uses				
Expenditures of Program	1,549,154	1,873,594	1,795,380	2,157,904
Total Expenditures and Other Financing Uses	1,549,154	1,873,594	1,795,380	2,157,904
Community Development	FY 2015	FY 2	2016	FY 2017
Description	Actual	Budget	Estimated	Proposed
Excess (Deficiency) of Revenues and Other Financing Uses Over (Under) Expenditures and Other Financing Uses	(2,196)	15,000	17,286	-
Beginning Fund Equity				

298,855

270,122

316,141

316,141

FIRST READING: SECOND READING: EFFECTIVE DATE:

Total Ending Fund Equity of Community Development Fund

ORDINANCE 97-2015-16

AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET AND ESTABLISHING THE OPERATING BUDGET FOR FISCAL YEAR 2017 FOR THE CLARKSVILLE PARKING COMMISSION, A PROPRIETARY FUND

- *WHEREAS,* Article VII, Section 3 of the Official Charter of the City of Clarksville provides for the approval and adoption of a budget; and
- *WHEREAS,* the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

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

That the amended revenues and expenses of the City of Clarksville's Parking Commission for the fiscal year 2016 and the estimated revenues and expenses for the fiscal year 2017 are as follows:

Section 1. Revenues and Expenses. Revenues and expenses for the City of Clarksville's Parking Commission (a Proprietary Fund) are shown on the budget schedules below. The budgets shown below are on a cash basis. Revenues are estimated to be sufficient to pay the estimated expenses of the Parking Commission's operations and any annual debt service.

Enterprise Fund - Parking Commission FY2015, FY2016, and FY2017

Parking Authority	FY 2015	FY	2016	FY 2017
Description	Actual	Budget	Amended	Proposed
	Section 1.	Revenues		
Fees and Fines	279,723	259,400	259,225	243,500
Rental Income	98,121	102,700	105,600	100,200
Miscellaneous/Accruals	733	500	3,000	-
Interest Income	147	150	150	300
Total Revenue	378,724	362,750	367,975	344,000
Parking Authority	FY 2015	FY	2016	FY 2017
Description	Actual	Budget	Amended	Proposed
	Section 2.	Expenses		
Capital Expenses	-	19,625	3,000	-
Depr Exp/Accruals	85,819	85,809	86,616	86,616
Interest Expense	2,037	1,568	1,568	1,070
Transfers Out/Management Fee	333,529	326,921	322,128	331,019
Total Expenses & Transfers	421,385	433,923	413,312	418,705
Parking Authority	FY 2015	FY	2016	FY 2017
Description	Actual	Budget	Amended	Proposed
	Section 3 - Chang	e in Net Position		
Changes in Net Position	(42,661)	(71,173)	(45,337)	(74,705)
Beginning Net Position	2,292,762	2,234,547	2,250,101	2,204,764
Ending Net Position	\$ 2,250,101	\$ 2,163,374	\$ 2,204,764	\$ 2,130,059

⁽¹⁾ REVENUES: Revenues to fund the enforcement and operation of public parking of the city are derived primarily from parking lot rentals, meters, other fees, and fines.

⁽²⁾ EXPENSES/CASH OUTFLOWS: Expenses/cash outflow related to enforcing and operating public parking are primarily management fees to general fund, interest on debt, payment of principal (cash basis), and capital outlays (cash basis).

⁽³⁾ BASIS OF ACCOUNTING: For financial reporting purposes, the accrual basis of accounting is used. The accrual basis recognizes the financial effect of a transaction, event or inter-fund activity when it occurs regardless of the timing of the related cash flow, whereas the cash basis of accounting recognizes the transaction or event when the related cash is received or disbursed.

ORDINANCE 98-2015-16

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2016 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2017 FOR THE CLARKSVILLE TRANSIT SYSTEM

- *WHEREAS,* Article VII, Section 3 of the official charter of the City of Clarksville provides for the approval and adoption of a budget; and
- *WHEREAS,* the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

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

That the estimated revenues and expenditures of the Clarksville Transit System for the fiscal years 2016 and 2017 are amended and/or approved as follows:

Enterprise Fund - Transit FY2015, FY2016, and FY2017

Transit	FY 2015	FY	2016	FY 2017				
Description	Actual	Budget	Amended	Proposed				
	Sect	on 1. Revenues						
Operating Revenues	817,209	819,947	819,947	815,172				
Federal, State & Local	5,492,060	5,587,756	5,587,756	5,685,818				
Other	459	450	450	500				
Total Revenue	6,309,728	6,408,153	6,408,153	6,501,490				
Transit	FY 2015	FY	2016	FY 2017				
Description	Actual	Budget	Amended	Proposed				
	Sect	ion 2. Expenses						
Operating Expenses	6,628,100	6,408,153	6,408,153	6,501,490				
Total Expenses	6,628,100	6,408,153	6,408,153	6,501,490				
Transit	FY 2015	FY	2016	FY 2017				
Description	Actual	Budget	Amended	Proposed				
Section 3 - Change in Net Position								
Changes in Net Position	(318,372)	-	-	-				
Beginning Net Position	3,645,333	4,812,955	3,326,961	3,326,961				
Ending Net Position	\$ 3,326,961	\$ 4,812,955	\$ 3,326,961	\$ 3,326,961				

ORDINANCE 99-2015-16

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2016 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2017 FOR CDE LIGHTBAND

- *WHEREAS,* Article VII, Section 3 of the official charter of the City of Clarksville provides for the approval and adoption of a budget; and
- WHEREAS, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget; and

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

That the estimated revenues and expenses of CDE Lightband for the fiscal years 2016 and 2017 are amended and/or approved as follows:

Electric	FY 2015	FY 2016		FY 2017	
Description	Actual	Budget	Amended	Proposed	
Section 1. Revenues					
Operating Revenues	163,046,997	165,056,013	162,128,426	163,749,710	
Other Revenue	5,496,845	5,420,703	5,400,000	7,000,000	
Total Revenues	168,543,842	170,476,716	167,528,426	170,749,710	

Enterprise Funds - Electric Division FY2015, FY2016, and FY2017

Electric	FY 2015	FY 2016		FY 2017
Description	Actual	Budget	Amended	Proposed
	Section 2	. Expenses		
Purchased Power	119,676,371	121,692,010	119,084,535	120,275,380
Operating Costs	23,730,226	26,044,261	23,472,661	28,065,532
Capital Expenses	18,124,985	17,085,084	16,865,830	15,739,357
In-Lieu of Taxes	4,151,914	5,600,000	5,600,000	6,090,000
Total Expenses	165,683,496	170,421,355	165,023,026	170,170,269

Electric	FY 2015	FY 2016		FY 2017			
Description	Actual	Budget	Amended	Proposed			
	Section 3 - Change in Net Position						
Change in Net Position	2,860,346	55,361	2,505,400	579,441			
Beginning Net Position	139,361,052	141,813,343	142,221,398	144,726,798			
Ending Net Position	\$142,221,398	\$141,868,704	\$144,726,798	\$145,306,239			

Enterprise Funds - Broadband Division FY2015, FY2016, and FY2017

Broadband	FY 2015	FY 2016		FY 2017		
Description	Actual	Budget	Amended	Proposed		
Section 1. Revenues						
Operating Revenues	18,316,799	19,142,792	19,393,239	21,122,900		
Total Revenues	18,316,799	19,142,792	19,393,239	21,122,900		

Broadband	FY 2015	FY 2016		FY 2017
Description	Actual	Budget	Amended	Proposed
	Section 2.	Expenses		
Programming/Connectivity	8,575,255	9,557,847	7,059,420	8,495,864
Operating Costs	1,372,566	1,795,747	1,231,761	2,196,642
Capital Expenses	950,677	1,538,600	1,719,473	2,600,956
In-Lieu of Taxes	21,760	120,112	120,112	144,000
Transfer to Electric	5,496,845	5,420,703	5,400,000	7,000,000
Total Expenses	16,417,103	18,433,009	15,530,766	20,437,462

Broadband	FY 2015	FY 2016		FY 2017		
Description	Actual	Budget	Amended	Proposed		
Section 3 - Change in Net Position						
Changes in Net Position	1,899,696	709,783	3,862,473	685,438		
Beginning Net Position	(15,817,459)	(14,273,107)	(13,917,763)	(10,055,290)		
Ending Net Position	\$(13,917,763)	\$(13,563,324)	\$(10,055,290)	\$(9,369,852)		

ORDINANCE 100-2015-16

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2016 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2017 FOR THE CLARKSVILLE GAS & WATER DEPARTMENT

- WHEREAS, City Charter, Article VII, Section 3(c) budget ordinances need not be in more detail than a lump sum for each department. TCA 7-34-114(a) requires revision of rates, fees or charges, from time to time, whenever necessary so that enterprise funds always remains self-supporting.
- WHEREAS, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

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

That the estimated revenues and expenses of the Clarksville Gas & Water Department for the fiscal years 2016 and 2017 are amended and/or approved as follows:

Gas	FY 2015	FY	FY 2017			
Description	Actual	Budgeted	Amended	Proposed		
Section 1. Revenues						
Operating Revenues	28,746,283	30,831,000	23,831,000	24,546,500		
Interest Income	47,118	33,500	33,500	33,000		
Other Income	25,672	10,000	10,000	10,000		
Capital Contributions	-	-	-	-		
Total Revenues	28,819,073	30,874,500	23,874,500	24,589,500		
Gas	FY 2015	FY 2016		FY 2017		
Description	Actual	Budgeted	Amended	Proposed		
	Section	2. Expenses				
Operating Expenses	25,123,363	28,439,464	22,439,464	21,423,832		
Debt Service Interest	486,433	466,600	466,600	314,173		
Payment-in-Lieu of Taxes	603,310	657,474	657,474	671,874		
Amortization Expense	(19,678)	(19,700)	(19,700)	(44,856)		
Total Expenses	26,193,428	29,543,838	23,543,838	22,365,023		
Gas	FY 2015	FY 2016		FY 2017		
Description	Actual	Budgeted	Amended	Proposed		
Section 3. Change in Net Position						
Changes in Net Position	2,625,645	1,330,662	330,662	2,224,477		
Beginning Net Position	52,776,910	54,566,534	55,402,555	55,733,217		
Ending Net Position	\$ 55,402,555	\$55,897,196	\$ 55,733,217	\$ 57,957,694		

Enterprise Funds - Gas Department FY2015, FY2016, and FY2017

Enterprise Funds - Water & Sewer Department FY2015, FY2016, and FY2017

Water & Sewer	FY 2015	FY 2016		FY 2017		
Description	Actual	Budget	Amended	Proposed		
Section 1. Revenues						
Operating Revenues	53,803,023	59,492,000 58,992,000		63,201,000		
Interest Income	91,779	75,000	75,000	72,000		
Other Income	23,233	15,000	15,000	30,000		
Capital Contributions	8,162,887	9,000,000	9,000,000	8,500,000		
Total Revenue	62,080,922	68,582,000	68,082,000	71,803,000		
Water & Sewer	FY 2015	FY	2016	FY 2017		
Description	Actual	Budget	Amended	Proposed		
	Section	2. Expenses				
Operating Expenses	38,505,528	43,471,502	42,971,502	45,460,332		
Debt Service Interest	7,877,849	8,412,900	8,412,900	8,606,187		
Payment-in-Lieu of Taxes	2,972,974	3,211,538	3,211,538	3,090,967		
Other Expenses	(645,267)	(522,500)	(522,500)	(1,495,896)		
Total Expenses	48,711,084	54,573,440	54,073,440	55,661,590		
Water & Sewer	FY 2015	FY 2016		FY 2017		
Description	Actual	Budget	Amended	Proposed		
Section 3 - Change in Net Position						
Changes in Net Position	13,369,838	14,008,560	14,008,560	16,141,410		
Beginning Net Position	232,936,577	248,814,743	246,306,415	260,314,975		
Ending Net Position	\$ 246,306,415	\$262,823,303	\$ 260,314,975	\$ 276,456,385		

ORDINANCE 101-2015-16

AN ORDINANCE AMENDING THE FISCAL YEAR 2016 AND ADOPTING THE OPERATING BUDGET FOR FISCAL YEAR 2017 FOR THE INTERNAL SERVICE FUNDS

- *WHEREAS,* Article VII, Section 3 of the Official Charter of the City of Clarksville provides for the approval and adoption of a budget; and
- *WHEREAS,* the provisions of the Tennessee Code Annotated require each municipality to operate under an annual appropriation ordinance; and
- *WHEREAS*, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

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

That the estimated revenues and expenditures of the City of Clarksville's Internal Service Funds for the fiscal years 2016 and 2017 are approved as follows:

Section 1. Revenues and Expenditures. Revenues and expenditures for the City of Clarksville's Internal Service Funds are shown below. Revenues are estimated to be sufficient to pay the estimated expenditures of the Internal Service Funds' operations. The basis of accounting for the purpose of budget preparation is cash basis.

Internal Service Funds Sources, Expenditures, Financing Uses and Changes in Net Assets FY2015, FY2016, and FY2017

Dental Fund						
	FY 2015		FY 2016			FY 2017
Description	Actual		Budget	Amended		Proposed
Premiums/Revenues	\$ 1,057,998	8 8	\$ 1,063,992	\$ 1,093,523	\$	1,149,137
Claims/Expenditures	<u>950,217</u>	-	<u>1,027,200</u>	<u>1,069,156</u>		<u>1,139,359</u>
Changes in Net Position	<u>107,781</u>	- _	36,792	<u>24,367</u>		<u>9,778</u>
Beginning Net Position	104,293	3	144,927	212,074		236,441
Ending Net Position	212,074	Ļ	181,719	236,441		246,219

Health Fund

	FY 2015	FY 2016		FY 2017
Description	Actual	Budget Amended		Proposed
Premiums/Revenues	11,211,661	11,381,969	11,308,415	11,618,307
Wellness Revenue	976,640	1,168,995	1,184,130	1,400,490
Claims/Expenditures	9,910,088	10,053,500	10,950,422	11,448,820
Wellness Clinic Expenditures	<u>941,857</u>	<u>969,410</u>	<u>1,047,565</u>	<u>1,087,842</u>
Changes in Net Position	<u>1,336,356</u>	<u>1,528,054</u>	<u>494,558</u>	482,135
Beginning Net Position	1,862,165	3,337,948	3,198,521	3,693,079
Ending Net Position	3,198,521	4,866,002	3,693,079	4,175,214

Self-Insurance Fund

	FY 2015	FY 2	FY 2017	
Description	Actual	Budget	Amended	Proposed
Premiums/Revenues	856,131	882,000	881,390	869,500
Claims/Expenditures	<u>789,538</u>	<u>744,000</u>	<u>569,050</u>	650,000
Changes in Net Position	<u>66,593</u>	<u>138,000</u>	<u>312,340</u>	219,500
Beginning Net Position	1,761,004	1,876,766	1,827,597	2,139,937
Ending Net Position	\$ 1,827,597	\$ 2,014,766	\$ 2,139,937	\$ 2,359,437

FY 2017 BUDGET AND FY 2016 AMENDMENTS



GOVERNMENTAL FUNDS (EXCLUDING COMMUNITY DEVELOPMENT) Ordinance 102-2015-16

ORDINANCE 102-2015-16

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2016 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2017 FOR THE GOVERNMENTAL FUNDS AND ADOPTING THE TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

- *WHEREAS,* Article VII, Section 3 of the official charter of the City of Clarksville provides for the approval and adoption of a budget; and
- WHEREAS, Tennessee Code Annotated Title 9 Chapter 1 Section 116 requires that all funds shall first be appropriated before being expended and that only funds that are available shall be appropriated, and
- *WHEREAS,* the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

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

That the estimated revenues and expenditures of the City of Clarksville for the fiscal years 2016 and 2017 are amended and/or approved as follows:

Section 1. That the governing body estimates anticipated revenues for its governmental funds from all sources to be as follows in all of the attachments that follow.

Section 2. That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows in all of the attachments that follow.

Section 3. At the end of the current fiscal year, the governing body estimates balances as follows in all of the attachments that follow.

Attachment 1 - General Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance, FY 2015, FY 2016, and FY 2017

	FY 2015	FY	FY2017				
Description	Actual	Budget	Amended	Proposed			
Section 1 - Operating Revenues and Financing Sources							
Taxes	\$ 51,495,794	\$53,153,720	\$ 53,816,831	\$ 55,070,060			
Intergovernmental Revenues	17,335,075	17,536,704	18,300,563	19,996,477			
Licenses and Permits	1,576,198	1,699,794	1,465,340	1,563,370			
Charges for Services	2,565,183	2,799,942	2,782,495	2,678,692			
Fines and Forfeits	994,034	890,500	859,300	877,700			
Investment Income	16,145	11,750	12,261	12,500			
Miscellaneous	574,601	254,250	414,269	384,000			
Operating Revenues	74,557,030	76,346,660	77,651,059	80,582,799			
Other Financing Sources							
Transfer from GWS, in lieu of taxes	3,576,284	3,869,012	3,869,012	3,762,841			
Transfer from CDE, in lieu of taxes	4,173,674	4,340,000	4,340,000	4,572,500			
Sale of Surplus Property/Compensation for losses	48,712	30,000	92,597	50,000			
Transfer from Parking Commission	333,529	324,435	322,128	331,019			
Financing Sources	8,132,199	8,563,447	8,623,737	8,716,360			
Total Revenues and Financing Sources	82,689,229	84,910,107	86,274,796	89,299,159			

Section 2 - Operating Expenditures							
2.1 Departments and Programs							
Legislative/Administrative	489,965	559,454	543,948	645,227			
TRC	95,894	-	-	-			
Building Codes/Board of Zoning Appeals	1,833,063	1,983,521	1,956,806	2,043,929			
City Court	401,712	426,765	424,507	425,117			
Finance & Revenue/Parking	1,501,485	1,600,625	1,598,318	1,670,046			
Retirement and Pension Benefits/Unemployment Ins.	1,126,675	1,298,480	1,375,718	1,383,708			
Fire Department	15,178,464	16,215,347	16,208,483	18,128,130			
Garage	970,820	1,065,496	1,006,183	1,120,626			
Golf Course-Mason Rudolph	222,893	236,196	234,290	239,035			
Golf Course-Swan Lake	718,474	751,350	748,171	836,966			
Human Resources	692,483	722,924	713,834	953,430			
Legal Department	393,564	449,975	443,720	568,714			
Information Technology	1,478,561	1,564,994	1,558,441	1,653,514			
Internal Audit	303,827	368,044	371,189	380,981			
Mayor's Office	572,452	585,480	584,136	598,701			
Municipal Properties	629,643	747,921	694,103	763,697			
Parks and Recreation/Tree Board	6,677,013	6,775,236	6,728,704	7,026,909			
Police Department/Dispatch	26,311,040	28,345,045	27,558,991	28,708,598			
Purchasing	122,254	143,067	125,941	131,419			
Street Department	11,888,589	12,761,678	12,761,673	13,314,230			
Crime Stoppers	18,000	18,000	18,000	25,839			
Human Relations Commission	4,633	6,500	6,500	6,800			
Total Departments and Programs	71,631,504	76,626,098	75,661,656	80,625,616			

2.2 Shared Expe	nditures w/State	and County		
50% Share of State Liquor Taxes Paid to Montg. Co.	356,206	352,500	358,800	355,000
Appraisal and Reappraisal of Property-Montg. Co.Trustee	103,090	102,000	112,000	150,000
Montgomery County - Pictometry	41,637	55,867	55,867	48,450
E-911	54,511	60,000	60,000	60,000
GIS	84,000	84,000	84,000	84,000
Regional Airport-Operating	218,460	233,722	233,722	275,000
Regional Airport-Capital	22,875	250,000	5,953	289,000
Regional Planning Commission	287,000	315,700	315,700	315,700
Regional Planning Comm. (Metro. Planning Org.)	15,499	16,562	16,562	12,308
Two Rivers Company	262,050	-	-	-
RTA - Commuter Bus Line	-	28,385	28,385	75,489
Montgomery County Rail Authority - lighting	399	2,400	800	800
Aspire Clarksville Foundation	-	12,500	12,500	-
Transit Alliance	-	2,500	2,500	2,500
Pennyrile Area Development District	-	-	-	5,464
Total Shared Expenditures w/State and County	1,445,727	1,516,136	1,286,789	1,673,711

2.3 Miscellaneous Agencies						
American Red Cross	9,480	6,000	6,000	7,000		
Better Choice of Living	-	7,500	7,500	4,000		
Big Brothers/Big Sisters of Clarksville	5,530	6,000	6,000	10,000		
Clarksville Area Ministers Technical Assistance Network	3,160	-	-	-		
CMCCAA Old Firehouse Day Shelter	10,665	6,500	6,500	-		
Habitat for Humanity of Montgomery County	2,000	-	-	-		
Humane Society of Clarksville-Montgomery County	10,893	5,000	5,000	10,000		
LEAP(did not apply FY17)	18,170	22,500	22,500	-		
Manna Café Ministries	21,330	22,500	22,500	10,000		
Mid-Cumberland	5,926	10,000	10,000	18,500		
Montgomery Co. Vet Van Transportation Service	1,896	-	-	-		
Roxy Regional Theater	16,590	15,000	15,000	-		
Salvation Army (did not apply FY17)	14,220	10,000	10,000	-		
Serenity House Women's Shelter, Inc.	-	4,000	4,000	-		
United Methodist Urban Ministries Safe House Shelter	15,800	10,000	10,000	10,000		
Clarkswell	-	-	-	5,000		
Loaves and Fishes	-	-	-	10,000		
Radical Mission Inc. – Warm Souls	-	-	-	4,000		
Soldiers and Families Embrace (SAFE)	-	-	-	10,000		
Gateway Chamber Orchestra	-	-	-	5,000		
Total Miscellaneous Agencies	135,660	125,000	125,000	103,500		

Section 2.4 - Other City Funded Agencies							
Senior Citizens Center	320,212	332,869	332,869	347,815			
Arts and Heritage Development Council Customs House Museum: Operating	40,000 584,378	40,000 613,702	40,000 613,702	40,000 621,501			
Museum Capital Industrial Dev. Board Impact Plan	179,135 46.895	20,000 52,000	20,000 49,271	200,000 53,000			
Economic Development Council	25,000	- 52,000		-			
Total Other City Funded Agencies	1,195,620	1,058,571	1,055,842	1,262,316			
Total Operating Expenditures	74,408,511	79,325,805	78,129,287	83,665,143			

Section 2.5 - Other Financing Uses							
Clarksville Transit System-Operating	1,634,183	1,655,258	1,655,258	1,718,499			
Clarksville Transit System-Capital	60,700	-	-	547,095			
Clarksville Transit System-CMAQ	34,375	201,347	201,347	-			
Capital Projects	93,035	-	-	-			
Community & Economic Development/Housing	87,754	-	39,000	104,539			
Gas, Water, & Sewer and CDE Clearing	(74,675)	-	-	-			
Gas, Water, & Sewer Subsidy	73,422	82,220	102,220	140,000			
Transfer to Debt Service Fund	6,757,812	7,801,733	7,801,733	8,030,870			
Transfer to Special Revenue Funds	(10,479)	14,500	4,449	-			
FEMA Flood Buyouts	-	10,000	-	-			
Total Other Financing Uses	8,656,127	9,765,058	9,804,007	10,541,003			

Total Expenditures and Financing Uses 83	,064,638 89,090,863	87,933,294	94,206,146
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Section 3 - Change in Fund Balance								
Net Increase (Decrease) from Operations (375,409) (4,180,756) (1,658,498) (4,906,987)								
Expenditures related to Encumbrances	-	-	-	-				
Beginning Fund Balance	25,812,705	24,112,546	25,437,296	23,778,798				
Ending Fund Balance	\$ 25,437,296	\$19,931,790	\$ 23,778,798	\$ 18,871,811				

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

	FY 2015	FY	FY 2017	
Description	Actual	Budget	Amended	Proposed
Sec	tion 1. Operating Rev	enues and Financing	Sources	
Transfer From General Fund Payments by Others on Self-	\$ 6,757,812	\$ 7,801,733	\$ 7,801,733	\$ 8,030,870
Supporting Debt (E-911)	353,213	357,100	357,100	355,700
Bond Proceeds - Refunding Series 2006 Taxable Bonds	-	-	2,188,000	-
Premiums of Bonds	-	-	34,512	-
Transfer In From Capital Improvements Fund	2,044,495	2,179,995	2,179,995	2,411,651
Total Revenues and Financing Sources	9,155,520	10,338,828	12,561,340	10,798,221

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

	FY 2015	FY2	FY 2017					
Description	Actual	Budget	Amended	Proposed				
Section 2. Expenditures and Financing Uses								
Debt Service of General Government	7,111,073	7,801,733	7,801,733	8.030.870				
Debt Service Paid by Others on Self-Supporting Debt (E-911)	353,213	357,100	357,100	355.700				
Debt Service-Paid by CPRD	2,044,495	2,179,995	2,179,995	2,411.651				
Refunding Payment - Series 2006 Taxable Bonds	-	-	2,188,000	-				
Other Expenditures	1,600	2,000	24,750	2,000				
Total Expenditures and Financing Uses	9,510,381	10,340,828	9,516,050	10,800.221				

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

	FY 2015	FY	FY 2017					
Description	Actual	Budget	Amended	Proposed				
	Section 3 - Change in Fund Balance							
Net Increase (Decrease)	(354.861)	(2.000)	9.762	(2,000)				
Beginning Fund Equity	764.910	405.145	410.049	419.811				
Reserve of Fund Equity for guarantee of interest payment from CDE Broadband to CDE Electric	¢	\$ 14.305	\$ 14.305	\$ 14.305				
	ک -	ຈ 14.305	\$ 14,305	\$ 14,305				
Total Ending Fund Equity of Debt Service Fund	\$ 410.049	\$ 388.840	\$ 405.506	\$ 403.506				

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

	F١	(2015	FY 2016				FY 2017	
Description	A	ctual	E	Budget	А	Amended		roposed
Section 1 - Operating Revenues and Financing Sources								
Fines and Forfeitures	\$	163,083	\$	151,374	\$	151,374	\$	331,792
Other Revenues		-		-		-		-
Transfers from General Fund		-		-		-		-
Total Revenues and Other Financing Sources		163,083		151,374		151,374		331,792

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

	FY 2015	FY 2016		FY 2017
Description	Actual	Budget	Amended	Proposed

Section 2. Expenditures and Financing Uses					
Drug Enforcement Buy Money, Drug Enforcement Other Expenditures, and Other Eligible Drug Enforcement Expenditures and					
Transfers Out	209,578	601,144	588,644	268,010	
Total Expenditures and Other Financing Uses	209,578	601,144	588,644	268,010	

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

	FY 2015	FY 2016		FY 2017	
Description	Actual	Budget	Amended	Proposed	
Section 3 - Change in Fund Balance					
Net Increase (Decrease)	(46,495)	(449,770)	(437,270)	63,782	
Beginning Fund Balance	651,427	504,568	604,932	167,662	
Ending Fund Balance of Drug Fund	\$ 604,932	\$ 54,798	\$ 167,662	\$ 231,444	

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

	FY 2015	FY 2016		FY 2017		
Description	Actual	Budget	Amended	Proposed		
Section 1 - O	perating Revenues a	nd Financing Sou	rces			
Program Revenues	\$ 166,866	183,900	156,168	176,148		
Federal Grants	103,486	108,750	95,899	100,712		
State Grants	1,609	-	1,720	-		
Contributions	75,950	83,850	53,350	58,505		
Total Revenues and Financing Sources	347,911	376,500	307,137	335,365		

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

	FY 2015	FY 2016		FY 2017	
Description	Actual	Budget	Amended	Proposed	
Section	2. Expenditures and	Financing Uses			
Salaries and Benefits	22,479	19,934	20,921	19,978	
Operating Expenditures	254,025	388,985	324,963	346,353	
Capital Outlay	71,864	-	-	60,000	
Total Expenditures and Financing					
Uses	348,368	408,919	345,884	426,331	

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

	FY 2015	FY 2016		FY 2017	
Description	Actual	Budget	Amended	Proposed	
Sec	ction 3 - Change in Fu	und Balance			
Net Increase (Decrease)	(457)	(32,419)	(38,747)	(90,966)	
Beginning Fund Balance	298,181	332,870	297,724	258,977	
Ending Fund Balance of Parks Special Revenue Fund	\$ 297,724	\$ 300,451	\$ 258,977	\$ 168,011	

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

	FY 2015	FY 2	016	FY 2017
Description	Actual	Budget	Amended	Proposed
Section 1. Operating	Revenues and Fina	ancing Sources		
Police Dept. Donations	324	400	3,284	500
Police Dept. Donations-Youth Coalition	1,100	500	1,000	500
Police Dept. Donations-Chaplain	2,410	10,000	6,641	10,000
Federal Seized Money-shared+interest	2,732	-	26,261	-
Mulitple ViolationTransfer in from GenFund PD052	-	-	2,234	-
BURN/JAG -New Providence Area TCCR	46,298	-	-	-
BURN/JAG New Providence AreaTCCR TransferIn	-	-	2,047	-
Traffic School	89,900	60,000	57,425	57,600
2012 Bullet Proof Vest Grant PD057	-	14,500	-	-
2012Bullet Proof Vest GenFund Transfer inPD057	-	14,500	-	-
2013 Impaired Driver Grant GHSO PD058	80,181	-	-	-
2013Impaired DriverGrant GHSOTransferInPD058	501	-	-	-
2013 JAG Grant PD059	23,766	-	-	-
2014 JAG Grant PD061	36,591	27,143	27,143	-
2015 Impaired Driver PD062	168,459	59,025	49,289	-
2015 Impaired Driver PD062-GenFund Transfer In	-	-	168	-
Electronic Ticket Revenue - Police	12,764	57,360	54,200	50,784
Electronic Ticket Revenue - Courts	3,191	14,340	13,550	12,696
2016 Impaired Driver PD064	-	216,885	50,000	25,000
2015 JAG PD065	-	60,734	48,127	8,196
2016 GHSO Grant PD066	-	-	-	75,000
Total Revenues and Financing Sources	468,217	535,387	341,369	240,276

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing
Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

	FY 2015	FY 2016		FY 2017
Description	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Federal Seized Money Expenditures	5,363	2,191	2,191	27,914
Other Supplies	556	324	3,324	284
Traffic School	13,480	165,901	16,194	212,548
2012 Bullet Proof PD057	-	29,000	-	-
BURN/JAG -New Providence Area TCCR	48,345	-	-	-
Youth Coalition - YC	3,650	500	-	1,521
2013 Impaired Driver Grant GHSO PD058	41,624	-	-	-
2013 JAG Grant PD059	23,766	-	-	-
2014 JAG Grant PD061	36,591	27,143	27,143	-
2015 Impaired Driver PD062	168,433	59,025	49,483	-
Chaplain	938	10,000	7,943	11,903
2016 Impaired Driver PD064	-	216,885	50,000	25,000
2015 JAG PD065	-	60,734	48,127	8,196
Electronic Ticket Revenue - Police	-	70,164	33,774	83,974
Electronic Ticket Revenue - Courts	-	17,541	-	29,437
2016 GHSO Grant PD066	-	-	-	75,000
Total Expenditures and Financing Uses	342,746	659,408	238,179	475,777

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

	FY 2015		FY 2016	
Description	Actual	Budget	Amended	Proposed
Section 3 -	- Change in Fund Ba	alance		
Net Increase (Decrease)	125,471	(124,021)	103,190	(235,501
Beginning Fund Equity	8,430	124,021	133,901	237,09 <i>°</i>
Total Ending Fund Equity of Police Special				
Revenue Fund	\$ 133,901	\$-	\$ 237,091	\$ 1,590

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY2015, FY2016, and FY2017

	FY 2015	FY 2016	FY 2016	FY 2017
Description	Actual	Budget	Amended	Proposed
Section 1 - Operating Revenues and Operating Transfers From Other Funds				
Local Taxes	\$ 2,000,000	\$ 1,650,000	\$ 1,650,000	\$ 2,450,000
Operating Revenues	2,000,000	1,650,000	1,650,000	2,450,000

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance

FY2015, FY2016, and FY2017					
	FY 2015	FY 2016	FY 2016	FY 2017	
Description	Actual	Budget	Amended	Proposed	
Section 2 - Expenditures and Operating Transfers Out to Other Funds					
Transfer to Capital Projects Fund Transfer to Debt Service Fund	- 2,044,495	- 2,179,995	- 2,179,995	- 2,411,651	
Other Financing Uses Expenditures and Financing Uses	- 2,044,495	- 2,179,995	- 2,179,995	- 2,411,651	

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance

FY2015, FY2016, and FY2017					
	FY 2015	FY 2016	FY 2016	FY 2017	
Description	Actual	Budget	Amended	Proposed	
Section 3 - Change in Fund Balance					
Net Increase (Decrease) of Revenues and Financing Sources Over					
Expenditures and Financing Uses	(44,495)	(529,995)	(529,995)	38,349	
Beginning Fund Balance	591,762	546,502	547,267	17,272	
Ending Fund Balance	\$ 547,267	\$ 16,507	\$ 17,272	\$ 55,621	

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY2015, FY2016, and FY2017

	FY 2015	FY 2016		FY 2017
Description	Actual	Budget	Amended	Proposed
Section 1. Operating	Revenues and Fi	nancing Sources	8	
Revenues and Financing Sources				
Fines and Fees	344,066	324,660	338,787	317,520
Miscellaneous Revenue	-	-	-	-
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	344,066	324,660	338,787	317,520

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance

FY2015, FY2016, and FY2017						
	FY 2015	FY	2016	FY 2017		
Description	Actual	Budget	Amended	Proposed		
Section 2. Expenditures and Financing Uses						
Expenditures and Financing Uses						
Operating Expenditures	205,806	172,356	178,377	451,748		
Property Purchases	52,074	275,125	-	160,109		
Interfund Transfer Out	-	-	-	-		
Total Expenditures and Financing Uses	280,259	271,873	271,873	447,481		

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance 7

	FY 2015	FY 2016		FY 2017		
Description	Actual	Budget Amended		Budget Ameno		Proposed
Section 3 - Change in Fund Balance						
Net Increase (Decrease)	86,186	(122,821)	160,410	(294,337)		
Beginning Fund Balance	47,741	122,821	133,927	294,337		
Total Ending Fund Balance	\$ 133,927	\$-	\$ 294,337	\$-		

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY2015, FY2016, and FY2017

	FY 2015	FY 2016		FY 2017
Description	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	147,457	144,000	144,000	144,000
Transfers in From Other Funds	-	-	-	-
Total Revenues and Financing Sources	147,457	144,000	144,000	144,000

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance

FY2015, FY2016, and FY2017					
	FY 2015	FY 2016		FY 2017	
Description	Actual	Budget	Amended	Proposed	
Section 2. Expenditures and Financing Uses					
Expenditures and Financing Uses					
Operating Expenditures	86,559	174,000	143,000	243,000	
Total Expenditures and Financing Uses	86,559	174,000	143,000	243,000	

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance EY2015 EY2016 and EY2017

	FY 2015	FY 2016		FY 2017		
Description	Actual	Budget Amended		Budget Amended		Proposed
Section 3 - Change in Fund Balance						
Net Increase (Decrease)	60,898	(30,000)	1,000	(99,000)		
Beginning Fund Balance	75,270	125,672	136,168	137,168		
Total Ending Fund Balance	\$ 136,168	\$ 95,672	\$ 137,168	\$ 38,168		

FY2015 FY2016 and FY2017

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY2015, FY2016, and FY2017

	FY 2015	FY 2016		FY 2017	
Description	Actual	Budget	Amended	Proposed	
Section 1. Ope	perating Revenues and Financing Sources				
Local Sales Taxes	122,873	670,000	720,425	742,038	
Total Revenues and Financing				= 40,000	
Sources	122,873	670,000	720,425	742,038	

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance EV2015, EV2016, and EV2017

F 12015, F 12016, and F 12017						
	FY 2015	FY 2016		FY 2017		
Description	Actual	Budget	Amended	Proposed		
Section 2. Expenditures and Financing Uses						
Operating Expenditures	-	670,000	-	1,585,336		
Total Expenditures and Financing						
Uses	-	670,000	-	1,585,336		

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance EY2015, EY2016, and EY2017

	FY 2015	FY 2016		FY 2017		
Description	Actual	Budget	Amended	Proposed		
Section 3 - Change in Fund Balance						
Net Increase (Decrease)	122,873	-	720,425	(843,298)		
Beginning Fund Balance	-	122,873	122,873	843,298		
Total Ending Fund Balance	\$ 122,873	\$ 122,873	\$ 843,298	\$-		

Special Revenue Funds Fiscal Year 2016

Attachment 3 - Clarksville Roadscapes-Phase I (ST004)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

	FY 2015	FY 2016		FY 2017
Description	Actual	Budget	Amended	Proposed
Section 1. Oper	ating Revenues	and Financing S	Sources	
Federal Grant	13,093	-	-	-
Transfer in From General Fund	(8,183)	-	-	-
Total Revenues and Financing Sources	4,910	-	-	-

Attachment 3 - Clarksville Roadscapes-Phase I (ST004)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

	FY 2015	F	FY 2017	
Description	Actual	Budget	Amended	Proposed
Section 2.	Expenditures ar	d Financing Use	es	
Operating Expenditures	16,367	-	-	-
Total Expenditures and Financing Uses	16,367	-	-	-

Attachment 3 - Clarksville Roadscapes-Phase I (ST004)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

	FY 2015	F	FY 2017					
Description	Actual	Budget	Amended	Proposed				
Section 3 - Change in Fund Balance								
Net Increase (Decrease)	(11,457)	-	-	-				
Beginning Fund Balance	11,457	-	-	-				
Ending Fund Balance	-	-	-	-				

Attachment 3 - Clarksville Roadscapes-2008 (ST009)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

	FY 2015	F١	FY 2017						
Description	Actual	Budget Amended		Proposed					
Section 1. Operating Revenues and Financing Sources									

Section 1. Operating Revenues and Financing Sources						
Federal Grant	45,185	-	-	-		
Transfer in From General Fund	(2,797)	-	-	-		
Total Revenues and Financing Sources	42,388	-	-	-		

Attachment 3 - Clarksville Roadscapes-2008 (ST009)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

	FY 2015	F`	FY 2017					
Description	Actual	Budget	Amended	Proposed				
Section 2. Expenditures and Financing Uses								
Operating Expenditures	55,467	-	-	-				
Total Expenditures and Financing Uses	55,467	-	-	-				

Attachment 3 - Clarksville Roadscapes-2008 (ST009)Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

	FY 2015	FY 2016		FY 2017				
Description	Actual	Budget	Proposed					
Section 3 - Change in Fund Balance								
Net Increase (Decrease)	(13,079)	-	-	-				
Beginning Fund Balance	13,079	-	-	-				
Ending Fund Balance	-	-	-	-				

Ending Fund Balance – Cumulative	-	-	-	-

Section 4. That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued
Bonds	62,256,000	2,145,270	-
Notes	45,396,000	1,053,951	-
Other Debt	-	-	-

Section 5. During the coming fiscal year the governing body has planned capital projects and proposed funding as follows with project detail on new, amended, and closed projects. Detail worksheets follow the FY2016-17 Capital Project Fund Summary:

Capital Projects Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance

FY 2015, FY 2016, FY 2017									
FY 2015	FY 2	2016	FY 2017						
Actual	Budget	Amended	Proposed						
Section 1 - Operating Revenues and Financing Sources									
5,672	-	15,500	26,550						
1,033,969	2,507,556	3,222,508	8,080000						
-	1,668,457	108,605	1,559,851						
301,500	215,277	195,000	150,000						
141,059	18,432,633	20,166,532	14,107,000						
93,035	-	10,000	-						
1,575,235	22,823,923	23,718,145	23,923,401						
ction 2. Expenditure	s and Financing U	lses							
6,406,621	12,100,547	9,562,024	22,625,450						
585,887	-	3,099,874	-						
-	8,051,614	-	13,092,069						
6,992,508	20,152,161	12,661,898	35,717,519						
Section 3 - Change	e in Fund Balance								
(5,417,273)	2,671,762	11,056,247	(11,794,118)						
6,206,723	(2,519,518)	789,450	11,845,697						
\$ 789,450	\$ 152,244	\$11,845,697	\$ 51,579						
	Actual - Operating Reven 5,672 1,033,969 - 301,500 141,059 93,035 1,575,235 ction 2. Expenditure 6,406,621 585,887 - 6,992,508 Section 3 - Change (5,417,273)	Actual Budget I - Operating Revenues and Financing 5,672 1,033,969 2,507,556 1,668,457 301,500 215,277 141,059 18,432,633 93,035 - 1,575,235 22,823,923 Ction 2. Expenditures and Financing U 6,406,621 12,100,547 585,887 - 8,051,614 6,992,508 20,152,161 Section 3 - Change in Fund Balance (5,417,273) 2,671,762 6,206,723 (2,519,518)	Actual Budget Amended I - Operating Reverues and Financing Sources 15,500 1,033,969 2,507,556 1,033,969 2,507,556 1,033,969 2,507,556 3,222,508 108,605 301,500 215,277 141,059 18,432,633 93,035 - 11,575,235 22,823,923 23,718,145 ction 2. Expenditures and Financing Uses ction 2. Expenditures and Financing Uses 6,406,621 12,100,547 9,562,024 3,099,874 - 8,051,614 - 6,992,508 20,152,161 12,661,898 Section 3 - Change in Fund Balance (5,417,273) 2,671,762 11,056,247 6,206,723 (2,519,518) 789,450						

		FY 2016-17 CAPITAL PROJECT REQUESTS-CAPITAL	1				
DEPARTMENT	PROJECT	NEW CAPITAL PROJECT REQUESTS	REQUESTED		New City	-	Total FY16-17
	NUMBER		AMOUNT	Funding	Funding	Cut	Capital Projects
FIRE DEPARTMENT		ENGINE 50-replacement	\$ 695,000		\$ 695,000		\$ 695,000
							695,000
GARAGE		LAND PURCHASE	300,000		300,000	(300,000)	-
							0
MUNICIPAL PROPERTIES		WATERWORKS PROPERY(cleanup&safety)-\$50K moved to Munic.Properties	335,000		335,000	(335,000)	-
		SMITH TRAHERN RENOVATION	115,000		115,000		115,000
							115,000
ARKS & REC		VALLEY BROOK UPLAND TRAIL - Aspire	160,000	75,000	85,000		160,000
		RENFROE STATION PARK BLUEWAY ACCESS PLANNING	26,000		26,000	(26,000)	0
		PUBLIC SPACES COMPREHENSIVE PLAN	150,000		150,000		150,000
		EDITH PETTUS RENOVATION (lights, roof, fencing, soccer space)	200,000		200,000		200,000
		SWAN LAKE POOL RENOVATION Acquatic - waiting on grant approval	976,000	488,000	488,000	(976,000)	0
		CROW CENTER RENOVATION (exterior & roof)	120,000		120,000		120,000
		*LIBERTY PARK REMEDIATION	288,450	288,450	0		288,450
							918,450
STREETS		NEW SIDEWALKS	700,000		700,000		700,000
		INTERNATIONAL/DUNLOP DESIGN	20,000		20,000		20,000
		RINGGOLD ROAD AND SR 374 INTERSECTION IMPROVEMENT	250,000		250,000		250,000
		ADAPTIVE SIGNAL CONTROL-WILMA RUDOLPH BLVD	800,000	800,000	0		800,000
		TYLERTOWN-OAKLAND ROAD IMPROVEMENT	1,500,000		1,500,000		1,500,000
		RINGGOLD BRIDGE	150,000		150,000		150,000
		TYLERTOWN/TRENTON DRAINAGE OVERFLOW	920,000		920,000		920,000
							4,340,000
FOTAL REQUEST FOR NEW							\$ 6,068,450
UTAL REQUEST FOR NEW	INUJECIS						φ 0,000,450

		FY 2016-17 CAPITAL PROJECT REQUESTS-CAPITAL P	ROJECTS FUN	D			
DEPARTMENT	PROJECT NUMBER	ADD'L FUNDING FOR EXISTING CAPITAL PROJECTS	REQUESTED AMOUNT	Grant/Other Funding	New City Funding		Total Increase to Existing Capital
FIRE DEPARTMENT	16222	MAIN FIRE STATION COMPLEX, MASTER PLAN, PHASE 1 (name change & combined project 16221 maint facility)	391,778		\$ 391,778	(391,778)	<u>-</u>
MUNICIPAL PROPERTIES	13101	CLARKSVILLE CONFERENCE & PERFORMING ARTS CENTER	1,250,000		1,250,000	_	1,250,000 1,250,000
PARKS & RECREATION	16503 16501	ATHLETIC COMPLEX (land and design) BALLFIELD LIGHTING AT SWAN LAKE (final field)	6,500,000 120,000		6,500,000 120,000	=	6,500,000 120,000 6,620,000
	93101	ROSSVIEW RD/DUNBAR CAVE RD/CARDINAL LN-Construction/add'l ROW	9,100,000	7,280,000	1,820,000		\$ 9,100,000
TOTAL REQUEST FOR EXIST	FING PROJ	ECTS				\$	16,970,000
TOTAL CAPITAL PROJECT REOUESTS			\$25,067,228	\$8,931,450	\$16,135,778	-\$2,028,778 \$	23,038,450

PROJECT	CAPITAL PROJECTS CLOSED	Funds Unobligated	Funding Source	Project Receiving Funds	Funds Reobligated
NUMBER		Ũ			Ŭ
71003	*LIBERTY PARK/CLARKSVILLE MARINA	288,450	Gen.Fund	LIBERTY PARK REMEDIATION	288,450
93103	DRAINAGE MITIGATION	359.378	CPRD	15301 TRENTON RD/NEEDMORE	359,378
10303	SANGO RD (STP)	5,059	Gen.Fund	16505 SPLASH PARKS-ROTARY/F	5,059
13211	PUBLIC SAFETY COMMUNICATIONS SYSTEM UPGRADE	190	Gen.Fund	16505 SPLASH PARKS-ROTARY/E	190
14302	ALLEN RD/TINY TOWN RD TRAFFIC SIGNAL IMPROVEMENTS	25,736	2014 Bonds	15301 TRENTON RD/NEEDMORE	25,736
14503	GREENWAY/BLUEWAY DEVELOPMENT MASTER PLAN	-	2014 Bonds		-
14504	RED RIVER TRAIL (PHASE II)	318,700	2014 Bonds	16504 RED RIVER EAST TRAIL	318,700
		457	2014 Bonds	16504 RED RIVER EAST TRAIL	457
14505	HERITAGE PARK GREENWAY EXTENSION	3,271	Gen.Fund	16505 SPLASH PARKS-ROTARY/F	3,271
15101	BANK OF AMERICA (PROPERTY PURCHASE)	5,000	2016 Bonds	16505 SPLASH PARKS-ROTARY/F	5,000
15221	FIRE STATION #12 BUILDING	44,733	2016 Bonds	16222 EXPANSION OF MAIN STA	44,733
		3,760	2016 Bonds	16222 EXPANSION OF MAIN STA	3,760
15222	100' LADDER TRUCK & EQUIPMENT (STATION 12)	64,352	2016 Bonds	16221 NEW FIRE MAINTENANCE	64,352
15302	NEEDMORE ROAD SALT COMPLEX	417,345	2014 Bonds	15301 TRENTON RD/NEEDMORE	417,345
15307	NEW SIDEWALKS	6,317	2016 Bonds	16505 SPLASH PARKS-ROTARY/F	6,317
15504	BEACHAVEN KIDDIE POOL REMOVAL/SPLASH AREA CONSTRUCTED	-			-
16101	UPLAND TRAIL EXTENSION: SPRING ST. TO PUBLIC SQ. (PHASE I)	89	2016 Bonds	16505 SPLASH PARKS-ROTARY/F	89
16102	UPLAND TRAIL EXTENSION: PUBLIC SQ. TO FIRST ST. (PHASE II)	89	2016 Bonds	16505 SPLASH PARKS-ROTARY/F	89
16105	MUSEUM - LOWER LEVEL RENOVATIONS	510	2016 Bonds	16505 SPLASH PARKS-ROTARY/F	510
16502	RESTROOMS @ ROBERT CLARK PARK	75,000	2016 Bonds	16505 SPLASH PARKS-ROTARY/F	75,000

1,618,436

Section 6. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by Article VII, Section 3 of the Clarksville City Charter. Amendments to the adopted budget ordinance may be approved by ordinance at any time during the fiscal year by the affirmative vote of a majority of the council on two separate readings.

Section 7. Tax Rate. The City of Clarksville's fiscal year 2017 (tax year 2016) tax rate for real and personal property shall be **ONE DOLLAR AND TWENTY-NINE CENTS (\$1.29)** per each ONE HUNDRED DOLLARS (\$100) OF ASSESSED VALUE.

Section 8. **Payments to Tennessee Consolidated Retirement System.** For the fiscal year 2017, the City of Clarksville's rate of funding to the Tennessee Consolidated Retirement System (TCRS) will be 17.33% of covered salaries and wages for public safety employees and 13.83% for all others.

Section 9. **Other Post Employment Benefits.** The City recognizes that under the provisions of Governmental Accounting Standards Board (GASB) Statement 45 that it has an obligation for "Other Post Employment Benefits" ("OPEB"). In FY 2017, the City's governmental funds will continue on a pay-as-you-go basis. Nothing in this section shall prevent any proprietary fund, agency, or component unit of the city from funding its OPEB obligations under the provisions of GASB 45 in FY 2017.

Section 10. In Lieu of Taxes, Clarksville Department of Electricity and Clarksville Department of Gas, Water & Sewer. The City has budgeted to collect the maximum in lieu of tax payment permitted by the Tennessee Code Annotated from the Clarksville Department of Gas, Water & Sewer and CDE Lightband and accounts for these payments in the general fund as operating revenues.

Section 11. Payments to Montgomery County – In Lieu of Taxes. Under the provisions of the Tennessee Code Annotated, 22.5% of the in lieu of tax payment actually paid to the city by the Clarksville Department of Electricity to the City of Clarksville's general government must be paid over to Montgomery County. The amount of the appropriation to be paid over to Montgomery County contained within this appropriating ordinance is based on an estimated annual in lieu of tax payment included in the financing sources of the city. The Chief Financial Officer is authorized to comply with the legal requirement that provides for the actual payment of 22.5% of the in-lieu-of-tax paid to the city to be paid to Montgomery County irrespective of the appropriation contained within this ordinance.

Section 12. **Payments to Montgomery County – Share of State Liquor Taxes.** Under the provisions of the Tennessee Code Annotated, 50% of the state liquor taxes paid to the City of Clarksville by the State of Tennessee must be paid over to Montgomery County for the purpose of funding education. The amount of the appropriation to be paid over to Montgomery County contained within this appropriating ordinance is based on an annual revenue estimate of the state shared revenue for the liquor tax. The Chief Financial Officer is authorized to comply with the legal requirement to pay over to Montgomery County 50% of the state liquor taxes received by the city irrespective of the appropriation contained within this ordinance.

Section 13. Payments to State of Tennessee. The Chief Financial Officer is authorized to pay over to the State expenditures in compliance with the Tennessee Code Annotated as related to "business tax" collected by the City of Clarksville irrespective of the appropriated amount.

Section 14. A departmental budget and the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees authorized by fund will be attached and become a part of this ordinance.

Section 15. Policy for Funding of Miscellaneous Agencies

- 1. Per State Law:
 - a. Organization must be a 501-c-3, 501-c-4, or 501-c-6 with documentation provided from the Internal Revenue Service.
 - b. Organization provides year-round services benefitting the general welfare of the city's residents.
 - c. Organization files a copy of an annual audit of its business affairs and related transactions
 - d. Organization supplies a mission statement proposing the use of the funds requested from the city.
- 2. Additional City of Clarksville requirements:
 - a. Funding may be withheld at the discretion of the Finance department until all State requirements are met and kept current.
 - b. The organization must agree to allow access to the financial records and other records that the City may request to review to ascertain that the funds provided by the City are used for the purposes now being requested.
 - c. The organization must agree the funds will only be used for the purposes stated and approved.
 - d. Any proposed significant changes during the fiscal year to the budget presented to the Miscellaneous Agency Committee requesting funding based on providing a specific service or program must be submitted to and approved by the entire Council.
 - e. The organization is required to submit receipts/documentation as support how City funds were spent prior to receiving disbursement of funds.
 - f. Organizations shall submit quarterly financial reports no later than 45 days after the end of the quarters ending September, December, March and June of each year.
 - g. Organizations receiving more than \$50,000 are required to follow the city's purchasing policy on bids and quotes for purchases from city contributions.
 - h. Organizations that receive audit findings will disclose these findings with their annual funding request and Finance may withhold additional funding until a written plan to address those findings is received.

Section 16. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance, provided sufficient revenues are being collected to support the continuing appropriations as per Charter provision. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

Section 17. In an effort for the City's pay practices to remain competitive with changes in labor market conditions, City Code Section 1.5-403 provides for the Human Resources Department to review and propose adjustments to the compensation plan including moving the mid-point of pay ranges to be competitive with the market. Further Section 1.5-405b provides for the recommendation by the Human Resources Department to provide annual general pay increases for City employees. Notwithstanding any provision of the Official Code of the City of Clarksville to the contrary, based on current market conditions and city finances, the Human Resources Director has recommended the pay ranges to increase 2% and a general wage increase for City employees of 2% for Fiscal Year 2016-2017. Any employee who received a 2% increase in pay due to the pay range increase shall not receive the general wage increase; regardless of completion of the probationary period. The maximum increase, provided for in this Ordinance, for any one employee shall not exceed 2% for the fiscal year.

Section 18. All retired personnel that are paid retirement from the city's general fund shall receive a three percent (3%) increase in their gross retirement pension benefits effective July 1, 2016.

Section 19. Capital Project Revenue District. In order to provide accountability, since the exact amount due as a result of increased valuations and which would be available to the CPRD, the amount of Property Tax to be transferred to the CPRD fund will be capped at \$2,450,000 for Fiscal Year 2017.

Section 20. This ordinance shall take effect July 1, 2016, the public welfare requiring it.

BUDGET SUMMARY PUBLISHED: May 27, 2016 PUBLIC HEARING: June 7, 2016 FIRST READING: SECOND READING: EFFECTIVE DATE: