

CLARKSVILLE CITY COUNCIL REGULAR SESSION JUNE 4, 2020, 7:00 P.M.

COUNCIL CHAMBERS 106 PUBLIC SQUARE CLARKSVILLE, TENNESSEE

IN AN EFFORT TO FACILITATE THE RESPONSE TO CORONAVIRUS DISEASE (COVID-19), THIS MEETING WILL BE CONDUCTED VIA GOOGLE MEETS AND LIVE STREAMED ON CITYOFCLARKSVILLE.COM. MEMBERS OF THE PUBLIC ARE, BY LAW, ALLOWED TO ATTEND MEETINGS OF THE CLARKSVILLE CITY COUNCIL BUT ARE STRONGLY DISCOURAGED TO DO SO AT THIS TIME.

AGENDA

- 1) CALL TO ORDER Mayor Joe Pitts
- 2) PRAYER Councilman Richard Garrett
- 3) ATTENDANCE City Clerk
- 4) MOTION TO APPROVE ELECTRONIC MEETING

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

- 5) PLANNING COMMISSION Councilman Richard Garrett
 - 1. **ORDINANCE 81-2019-20** (First Reading) Amending the Zoning Ordinance and Map of the City of Clarksville, application of William and Raynetta Drinnon, Robert Chaney-Agent, for zone change on property located at the intersection of Oak Street and E Street from R-2 Three Family Residential District to R-2A Single Family Residential District *RPC: Approval/Approval*

- 2. **ORDINANCE 82-2019-20** (First Reading) Amending the Zoning Ordinance of the City of Clarksville, application of the Regional Planning Commission relative to defining recreational vehicles and campers and their allowance in mobile home parks *RPC: Disapproval/Approval*
- 3. **RESOLUTION 65-23019-20** Adopting a Plan of Services Progress Report for annexed territory off Highway 76, east of Interstate 24-Exit 11
- 4. **RESOLUTION 66-2019-20** Adopting the Final Plan of Services Progress Report for annexed territory south and east of Gratton Road
- 5. **RESOLUTION 67-2019-20** Adopting a Plan of Services Progress Report for annexed territory south of Hankook Road and east of Interstate 24
- 6. **RESOLUTION 76-2019-20** Accepting the Public Improvement Program for Fiscal Years 2020-2021 through Fiscal Years 2024-2025 compiled by the City of Clarksville and approved by the Clarksville-Montgomery County Regional Planning Commission *RPC: Approval/Approval*

6) CONSENT AGENDA City Clerk

All items in this portion of the agenda are considered to be routine and non-controversial by the Council and may be approved by one motion; however, a member of the Council may request that an item be removed for separate consideration under the appropriate committee report:

- 1. **ORDINANCE 72-2019-20** (Second Reading) Approving a contract authorizing entry and construction between Bristol Ridge Apartments, LLC/William L. Belew, Jr., and the City of Clarksville
- 2. **ORDINANCE 73-2019-20** (Second Reading) Amending the Zoning Ordinance and Map of the City of Clarksville, application of Claudelle B. Wootton Living Trust/William N. Wootton, Robert Mallory-Agent, for zone change on property located at the intersection of Warfield Boulevard and Rossview Road from O-1 Office District to C-2 General Commercial District and R-2 Single Family Residential District
- 3. **ORDINANCE 75-2019-20** (Second Reading) Amending the Zoning Ordinance and Map of the City of Clarksville, application of William Peacher, Clear Sky-Agent, for zone change on property located at the intersection of Old Trenton Road, Atlantic Boulevard, West Drive and Nolen Road from R-1 Single Family Residential District to R-5 Residential District
- 4. **ORDINANCE 76-2019-20** (Second Reading) Amending the Zoning Ordinance and Map of the City of Clarksville, application of Reda Home Builders, Inc. for zone change on property located at the intersection of Providence Boulevard and Shelby Street from R-3 Three Family Residential District to C-2 General Commercial District

- 5. **ORDINANCE 77-2019-20** (Second Reading) Amending the Zoning Ordinance and Map of the City of Clarksville, application of Welch/Kimbrough, John Hadley-Agent, for zone change on property located at the intersection of Riverside Drive and Dean Drive from C-2 General Commercial District to C-5 Highway & Arterial Commercial District
- 6. **RESOLUTION 68-2019-20** Approving a Certificate of Compliance for sale of wine at Mapco #7508 (1775 Madison Street) *CPD: No Criminal History*
- 7. **RESOLUTION 69-2019-20** Approving a Certificate of Compliance for sale of wine at Mapco #7514 (2491 Fort Campbell Boulevard) *CPD: No Criminal History*
- 8. **RESOLUTION 70-2019-20** Approving a Certificate of Compliance for sale of wine at Mapco #7502 (2099 Wilma Rudolph Boulevard) *CPD: No Criminal History*
- 9. **RESOLUTION 71-2019-20** Approving a Certificate of Compliance for sale of wine at Mapco #7523 (380 Warfield Boulevard) *CPD: No Criminal History*
- 10. **RESOLUTION 72-2019-20** Approving a Certificate of Compliance for sale of wine at Mapco #7509 (1500 Tiny Town Road) *CPD: No Criminal History*
- 11. **RESOLUTION 75-2019-20** Approving appointments to the After Hours Establishment Board, Common Design Review Board, Ethics Commission and Power Board
 - After Hours Establishment Board: David Shelton (replace Charlie Keene, Jr.-term expired) June 2020 through April 2022
 - Common Design Review Board: Tom Spigner (fill unexpired term of Amanda Walker-resigned) June 2020 through August 2023
 - Ethics Commission: Dr. Kay Drew (replace Joel Wallace-resigned) June 2020 through June 2021
 - Power board Darla Knight (replace Wayne Wilkinson-term expired) July 2020 through June 2023
- 12. Adoption of Minutes: May 7

7) FINANCE COMMITTEE Chairman Jeff Burkhart

- 1. **ORDINANCE 78-2010-20** (First Reading) Authorizing a quit claim deed to transfer property on Blackman Street to Sydney Hedrick *Finance Committee: Approval*
- 2. **RESOLUTION 73-2019-20** Authorizing an agreement with Woodlawn Utility District for water services *Finance Committee: Approval*
- 3. **RESOLUTION 74-2019-20** Authorizing an agreement with Woodlawn Utility District for sanitary sewerage services *Finance Committee: Approval*

8) GAS & WATER COMMITTEE Chairlady Valerie Guzman

- 1. **ORDINANCE 79-2019-20** (First Reading) Authorizing extension of utility services to property located at Sango Road and Durham Road; request of Houston Smith/TTL Engineering *Gas & Water Committee: Approval*
- 2. **ORDINANCE 80-2019-20** (First Reading) Authorizing extension of utility services to 3431 Buck Road; request of Christine Oliver *Gas & Water Committee: Approval*
- 3. Department Report
- 9) HOUSING & COMMUNITY DEVELOPMENT COMMITTEE Chairman David Allen
 - 1. Department Report
- 10) PARKS & RECREATION COMMITTEE Chairlady Valerie Guzman
 - 1. Department Report
- 11) PUBLIC SAFETY COMMITTEE Chairman Jeff Henley
 - 1. Department Reports
- 12)STREETS & GARAGE COMMITTEE Chairman Tim Chandler
 - 1. Department Reports
- 13)TRANSPORTATION COMMITTEE Chairlady Wanda Smith
 - 1. Department Reports
- 14) MAYOR AND COUNCIL MEMBER COMMENTS
- 15) ADJOURNMENT

CITY ZONING ACTIONS

The following case(s) will be considered for action at the formal session of the Clarksville City Council on:

June 4, 2020. The public hearing will be held on: May 28, 2020.

CITY ORD. #: 81-2019-20 RPC CASE NUMBER: Z-18-2020

Applicant:

WILLIAM AND RAYNETTA DRINNON

Agent:

Robert Chaney

Location: Ward #:

Request:

R-3 Three-Family Residential District

R-2A Single-Family Residential District

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

Property located on the west frontage of Oak St., 500 +/- feet north of the Oak St. & E St. intersection.

CITY ORD. #: 82-2019-20

RPC CASE NUMBER: ZO-3-2020

Applicant:

REGIONAL PLANNING COMMISSION

Request:

Text

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

<u>CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING</u> <u>STAFF REVIEW - ZONING</u>

<u>RPC MEETING DATE: 5/27/2020</u> CASE NUMBER: <u>Z</u> - <u>18</u> - <u>2020</u>

NAME OF APPLICANT: William And Raynetta Drinnon

AGENT: Robert Chaney

GENERAL INFORMATION

TAX PLAT: 055H J PARCEL(S): 012.00

ACREAGE TO BE REZONED: <u>1.66</u>

PRESENT ZONING: R-3

PROPOSED ZONING: R-2A

EXTENSION OF ZONING

CLASSIFICATION: R-2A

PROPERTY LOCATION: Property located on the west frontage of Oak St., 500 +/- feet north of the Oak St. & E St.

intersection.

CITY COUNCIL WARD: 4 COUNTY COMMISSION DISTRICT: 13 CIVIL DISTRICT: 7

DESCRIPTION OF PROPERTY: Large lot with a private road/driveway with overgrown vegetation & a former home site/

APPLICANT'S STATEMENT Zoning down to single family residential, for infill type development FOR PROPOSED USE:

GROWTH PLAN AREA: <u>CITY</u> PLANNING AREA: New Providence Planning Area

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING STAFF REVIEW - ZONING DEPARTMENT COMMENTS

| ☐ GAS AND WATER ENG. SUPPORT MGR. ☐ GAS AND WATER ENG. SUPPORT COOR. ☐ UTILITY DISTRICT ☐ CITY STREET DEPT. ☐ TRAFFIC ENG ST. DEPT. ☐ COUNTY HIGHWAY DEPT. ☐ CEMC ☐ DEPT. OF ELECTRICITY (CDE) | ☐ ATT ☑ FIRE DEPARTMENT ☐ EMERGENCY MANAGEMENT ☑ POLICE DEPARTMENT ☐ SHERIFF'S DEPARTMENT ☑ CITY BUILDING DEPT. ☐ COUNTY BUILDING DEPT. ☑ SCHOOL SYSTEM OPERATIONS ☐ FT. CAMPBELL | ☐ DIV. OF GROUND WATER ☐ HOUSING AUTHORITY ☐ INDUSTRIAL DEV BOARD ☐ CHARTER COMM. ☐ Other | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--|--|--|--|--|--|
| 1. CITY ENGINEER/UTILITY DISTRICT: | | | | | | | | |
| 2. STREET DEPARTMENT/ COUNTY HIGHWAY DEPARTMENT: | Comments received from department | t and they had no concerns. | | | | | | |
| 3. DRAINAGE COMMENTS: | Comments received from department and they had no concerns. | | | | | | | |
| 4. CDE/CEMC: 5. FIRE DEPT/EMERGENCY MGT.: | No Comment(s) Received Comments received from department | and they had no concerns. | | | | | | |
| 6. POLICE DEPT/SHERIFF'S OFFICE: | Comments received from department | and they had no concerns. | | | | | | |
| 7. CITY BUILDING DEPARTMENT/ COUNTY BUILDING DEPARTMENT: | No Comment(s) Received | | | | | | | |
| 8. SCHOOL SYSTEM: | Kenwood Middle is in the fastest groprojected to be at 104% capacity by t | the next school year. There are no | | | | | | |
| ELEMENTARY: BYRNS DARDEN | sidewalks or pedestrian accessible ro a requirement of the platting process | utes to Byrns Darden Elem. This should be and coordinated with CMCSS. The | | | | | | |
| MIDDLE SCHOOL: KENWOOD | | ide an ADA accessible access point to the | | | | | | |
| HIGH SCHOOL: KENWOOD | | nt. The location shall be coordinated with | | | | | | |
| | developer. This continued student gro | te opening for the access provided by the owth necessitates additional action to | | | | | | |
| | | school bus transportation needs in Mont. | | | | | | |
| | County. This development will contribute infrastructure, funding, nor processes | | | | | | | |
| | housing development in this region! | s are in place at this tille to address | | | | | | |
| 9. FT. CAMPBELL: | | | | | | | | |

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

IMPACT OF PROPOSED USE ON Minimal SURROUNDING DEVELOPMENT:

INFRASTRUCTURE:

WATER SOURCE: <u>CITY</u> SEWER SOURCE: <u>CITY</u>

STREET/ROAD ACCESSIBILITY: Oak Street

DRAINAGE COMMENTS: North

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

8

POPULATION:

21

APPLICABLE LAND USE PLAN

New Providence Planning Area- made up of a series of mature neighborhoods that center upon US 41A / Ft. Campbell Blvd.

STAFF RECOMMENDATION: APPROVAL

- 1. The proposed zoning request is consistent with the adopted Land Use Plan.
- 2. The R-2A Single Family Residential District is not out of character with the existing residential lot sizes in the area & is compatible with the other uses in the area.
- 3. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.

4.

5.



Z-18-2020

APPLICANT:

WILLIAM & RAYNETTA DRINNON

REQUEST:

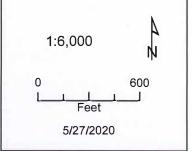
R-3

TO

R-2A

MAP AND PARCEL 055H J 01200

> +/- ACRES 1.66





Z-18-2020

APPLICANT:

WILLIAM & RAYNETTA DRINNON

REQUEST:

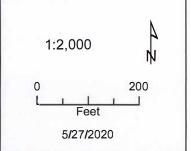
R-3

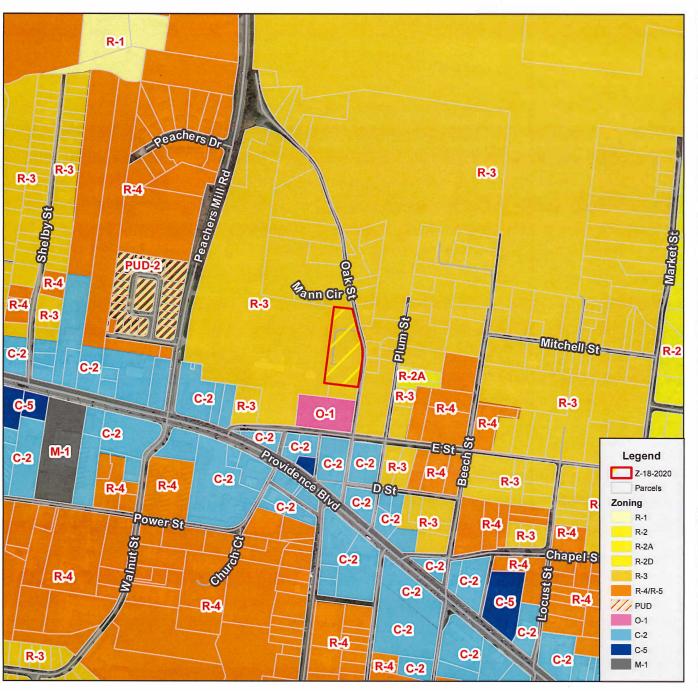
TO

R-2A

MAP AND PARCEL 055H J 01200

> +/- ACRES 1.66





Z-18-2020



600

Feet

5/27/2020

CASE NUMBER: Z 18 2020 **MEETING DATE** 5/27/2020

APPLICANT: William And Raynetta Drinnon

PRESENT ZONING R-3 PROPOSED ZONING R-2A

TAX PLAT # 055H PARCEL 012.00

GEN. LOCATION Property located on the west frontage of Oak St., 500 +/- feet north of the Oak St. &

E St. intersection.

PUBLIC COMMENTS

None received as of 10:00 A.M. on 5/27/2020 (A.L.)

ZO-3-2020 - RVs in Mobile Home Park Ordinance for Public Review

The following language will update the Zoning Ordinance of the City of Clarksville

Add alphabetically within Section 2.2 Definitions:

"Camping trailer" or "Camper Trailer" is a portable unit permanently mounted on wheels and designed to be towed by another vehicle and set up at a destination to provide temporary living quarters for recreational, camping, or travel use. The term "fifth wheel" may also be used to describe a camping trailer.

"Motor home" is a vehicular unit designed to provide temporary living quarters for recreational, camping or travel use, built on or permanently attached to a self-propelled motor vehicle chassis or on a chassis cab or van that is an integral part of the completed vehicle.

Modify Use Table 3.4.11 Recreation and Entertainment Uses, Continued

After "Recreational Vehicles Park" include PC under R4

Add Mobile Home Park under Residential table and include P under MHP

Add in Chapter 5.1.6 Recreation and Entertainment Uses Permitted with Conditions (PC)

Recreational Vehicle Park

1. A portion of any Mobile Home Park greater than 5 acres in the R4 zone in good standing and conducting business as of November 10, 2010 may designate an area not to exceed 20 percent of the total approved amount of units, or in the case of undeveloped land not more than 20 percent of the total land area of the Mobile Home Park may be set aside for the purpose of short term to long term personal recreational vehicle use (not storage). The undeveloped land is not to be developed with a density of more than 12 recreational vehicle pads per acre.

2. Standards:

- A. Minimum Spacing: at least 15 feet separation between recreational vehicles and/or mobile homes and 20 feet separation from any permanent structures is required.
- B. Setbacks: Each recreational vehicle park and mobile home park area shall have a minimum side and rear yard setback of 25 feet where no individual spaces may exist.
- C. Maximum height: 15 feet per unit with permanent structures permitted up to 30 feet
- D. Landscaping: All recreational vehicle parks are required to install and maintain a minimum 4 foot tall visual screen consisting of any combination of a wall, solid fence, or evergreen hedge around the perimeter of the recreational vehicle park area.
- E. A docking pad of dust free material shall be provided for each rented pad.
- F. Off Street Parking: There shall be one off street parking space per recreational vehicle pad
- G. Internal setbacks: recreational vehicles shall be a minimum 15 feet off the edge of pavement of internal roads.
- H. Each recreational vehicle space shall be provided with a connection to a sanitary sewer line or system approved by Clarksville Gas and Water.
- I. Common area having a minimum of 100 square feet for each recreational vehicle space shall be consolidated into usable area.
- 3. Overnight or long term idling or use of generators shall be prohibited

- 4. Length of Stay: No camping trailer or motor home may occupy a single pad for greater than 180 days.
- 5. Application for permit which shall include:
 - A. The location and legal description of the proposed recreational vehicle area;
 - B. A site plan and specifications of all buildings, improvements, and facilities constructed or to be constructed within the mobile home park/recreational vehicle park;
 - C. The proposed use of buildings shown on the site;
 - D. The location and size of all recreational vehicle and mobile homes spaces;
 - E. The location of all points of entry and exit for vehicles and internal circulation pattern;
 - F. The location of all landscaping to be provided;
 - G. The location of all lighting to be provided;
 - H. The location of all walls and fences and the indication of their height and materials of construction;
 - I. The location of all off-street parking facilities;
 - J. Such other architectural and engineering data as may be required to permit the Health Officer, Board of Zoning Appeals, and Building Inspector to determine if the provisions of this section are being complied with.
- 6. Additions or Alterations: Any additions or alterations to existing mobile home parks outside of the provision of recreational vehicle park uses defined in this chapter shall be in conformity with the provisions of Chapters 1 through 11 of this Ordinance.
- 7. Supervision. The owner of permittee, or a duly authorized attendant or caretaker, shall be in charge at all times to keep the mobile home park, its facilities and equipment in a clean, orderly, sanitary condition. The attendant or caretaker shall be answerable, with the licensee or permittee, for the violation of any provision of Chapters 1 through 11 of this Ordinance to which the licensee or permittee is subject.
- 8. Maintenance of Register: Every mobile home park owner or operator shall maintain a register containing a record of all mobile homes and recreational vehicles and their occupants using the park. Such register shall be available to any authorized person inspecting the park. Such register shall contain:
 - A. the names and addresses of all mobile home occupants residing in the park;
 - B. the make, model and license number of each mobile home or recreational vehicle; and
 - C. the date of arrival and departure of each mobile home or recreational vehicle.
- 9. Revocation of Permit: The Building and Codes Official may revoke any permit to maintain and operate a mobile home park or recreational vehicle park when the permittee has been found guilty by a court of competent jurisdiction of violating any provision of Chapters 1 through 11 of this Ordinance or Sections 68-126-101 through 68-126-412, Tennessee Code Annotated. After such conviction, the permit may be reissued if the circumstances leading to convicting have been remedied and the park is being maintained in full compliance with the law.

Amend Chapter 6.2 in the following manner:

6.2 STORAGE AND PARKING OR TRAILERS AND COMMERCIAL VEHICLES

Commercial vehicles and trailers of all types, including travel, boat, camping, and hauling, shall
not be parked or stored on any lot occupied by a dwelling or on any lot in a residential district
except in accordance with the following provisions.

- A. Not more than one commercial vehicle, which does not exceed two and one-half (2 1/2) ton rated capacity, per family living on the premises, shall be permitted; and in no case shall a commercial vehicle used for hauling explosives, gasoline, or liquefied petroleum products be permitted.
- B. Camping or travel trailer Camping Trailers, hauling trailers, and boat trailers are all permitted to be parked on the premises. A camping or travel trailer camping trailer shall not be parked or stored for more than seventy-two (72) hours unless it is located behind the front building line, nor shall such any trailer be occupied permanently while it is parked or stored in any area except in a mobile home park as authorized by this or other ordinances.
- 2. In any commercial zone, tractor trailers which are not being used for normal loading or unloading purposes, or for activities directly associated with normal trucking operations, shall not be parked or stored on a lot unless they are located behind the front setback line created by the building located closest to the street right-of-way. This is intended to minimize undesirable and unsightly conditions and to ensure compliance with intended advertising regulations.

CASE NUMBER: ZO 3 2020 MEETING DATE 5/27/2020

APPLICANT:Regional PlanningCommissionPRESENT ZONINGTextPROPOSED ZONING

TAX PLAT # PARCEL

GEN. LOCATION

PUBLIC COMMENTS

None received as of 10:00 A.M. on 5/27/2020 (A.L.)

A ORDINANCE AMENDING THE CITY ZONING ORDINANCE OF THE CITY OF CLARKSVILLE, TENNESSEE, AS IT PERTAINS TO PERMITTING RECREATIONAL VEHICLE PARKS IN EXISTING MOBILE HOME PARKS WITH CONDITIONS

WHEREAS the City Council finds a need within the community to accommodate temporary workers, visitors, and residents in Recreational Vehicle (RV) Parks due to the rapid growth within the city and county, as well as, the construction taking part on Fort Campbell.

WHEREAS the City Council finds that restricting RV Parks to the C-5 Highway and Arterial Commercial District can be limiting within the city limits in certain areas; and

WHEREAS the City Council desires a way to equitably allow for RV Parks and Mobile Home Communities around the city; and

WHEREAS the current language contained in Section 6.2 of the Clarksville Zoning Ordinance "STORAGE AND PARKING OR TRAILERS AND COMMERCIAL VEHICLES needs to be updated and clarified with regards to mobile homes and RV campers and RV trailers.

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

That the following amendments are hereby made to the Clarksville City Zoning Ordinance:

Add alphabetically within Section 2.2 Definitions:

"Camping trailer" or "Camper Trailer" is a portable unit permanently mounted on wheels and designed to be towed by another vehicle and set up at a destination to provide temporary living quarters for recreational, camping, or travel use. The term "fifth wheel" may also be used to describe a camping trailer.

"Motor home" is a vehicular unit designed to provide temporary living quarters for recreational, camping or travel use, built on or permanently attached to a self-propelled motor vehicle chassis or on a chassis cab or van that is an integral part of the completed vehicle.

Modify Use Table 3.4.11 Recreation and Entertainment Uses, Continued

After "Recreational Vehicles Park" include PC under R4

Add Mobile Home Park under Residential table and include P under MHP

 Add to the end of Chapter 5.1.6 Recreation and Entertainment Uses Permitted with Conditions (PC)

Recreational Vehicle Park

- 1. A portion of any Mobile Home Park greater than 5 acres in the R4 zone in good standing and conducting business as of November 10, 2010 may designate an area not to exceed 20 percent of the total approved amount of units, or in the case of undeveloped land not more than 20 percent of the total land area of the Mobile Home Park may be set aside for the purpose of short term to long term personal recreational vehicle use (not storage). The undeveloped land is not to be developed with a density of more than 12 recreational vehicle pads per acre.
- 2. Standards:
 - A. Minimum Spacing: at least 15 feet separation between recreational vehicles and/or mobile homes and 20 feet separation from any permanent structures is required.
 - B. Setbacks: Each recreational vehicle park and mobile home park area shall have a minimum side and rear yard setback of 25 feet where no individual spaces may exist.
 - C. Maximum height: 15 feet per unit with permanent structures permitted up to 30 feet
 - D. Landscaping: All recreational vehicle parks are required to install and maintain a minimum 4 foot tall visual screen consisting of any combination of a wall, solid fence, or evergreen hedge around the perimeter of the recreational vehicle park area.
 - E. A docking pad of dust free material shall be provided for each rented pad.
 - F. Off Street Parking: There shall be one off street parking space per recreational vehicle pad

- G. Internal setbacks: recreational vehicles shall be a minimum 15 feet off the edge of pavement of internal roads.
- H. Each recreational vehicle space shall be provided with a connection to a sanitary sewer line or system approved by Clarksville Gas and Water.
- I. Common area having a minimum of 100 square feet for each recreational vehicle space shall be consolidated into usable area.
- 3. Overnight or long term idling or use of generators shall be prohibited
- 4. Length of Stay: No camping trailer or motor home may occupy a single pad for greater than 180 days.
- 5. Application for permit which shall include:
 - A. The location and legal description of the proposed recreational vehicle area;
 - B. A site plan and specifications of all buildings, improvements, and facilities constructed or to be constructed within the mobile home park/recreational vehicle park;
 - C. The proposed use of buildings shown on the site;
 - D. The location and size of all recreational vehicle and mobile homes spaces;
 - E. The location of all points of entry and exit for vehicles and internal circulation pattern;
 - F. The location of all landscaping to be provided;
 - G. The location of all lighting to be provided;
 - H. The location of all walls and fences and the indication of their height and materials of construction;
 - I. The location of all off-street parking facilities;
 - J. Such other architectural and engineering data as may be required to permit the Health Officer, Board of Zoning Appeals, and Building Inspector to determine if the provisions of this section are being complied with.
- 6. Additions or Alterations: Any additions or alterations to existing mobile home parks outside of the provision of recreational vehicle park uses defined in this chapter shall be in conformity with the provisions of Chapters 1 through 11 of this Ordinance.
- 7. Supervision. The owner of permittee, or a duly authorized attendant or caretaker, shall be in charge at all times to keep the mobile home park, its facilities and equipment in a clean, orderly, sanitary condition. The attendant or caretaker shall be answerable, with the licensee or permittee, for the violation of any provision of Chapters 1 through 11 of this Ordinance to which the licensee or permittee is subject.
- 8. Maintenance of Register: Every mobile home park owner or operator shall maintain a register containing a record of all mobile homes and recreational vehicles and their occupants using the park. Such register shall be available to any authorized person inspecting the park. Such register shall contain:
 - A. the names and addresses of all mobile home occupants residing in the park;
 - B. the make, model and license number of each mobile home or recreational vehicle; and
 - C. the date of arrival and departure of each mobile home or recreational vehicle.
- 9. Revocation of Permit: The Building and Codes Official may revoke any permit to maintain and operate a mobile home park or recreational vehicle park when the permittee has been found guilty by a court of competent jurisdiction of violating any provision of Chapters 1 through 11 of this Ordinance or Sections 68-126-101 through 68-126-412, Tennessee Code Annotated. After such conviction, the permit may be reissued if the circumstances leading to convicting have been remedied and the park is being maintained in full compliance with the law.
- Amend Chapter 6.2.1(B) STORAGE AND PARKING OR TRAILERS AND COMMERCIAL VEHICLES in the following manner:
 - B. Camping or travel trailer Camping Trailers, hauling trailers, and boat trailers are all permitted to be parked on the premises. A camping or travel trailer camping trailer shall not be parked or stored for more than seventy-two (72) hours unless it is located behind the front building line, nor shall such-camping trailer be occupied permanently while it is parked or stored in any area except in a mobile home park as authorized by this or other ordinances.

PUBLIC HEARING: FIRST READING: SECOND READING: EFFECTIVE DATE:

ORDINANCE 81-2019-20

AMENDING THE ZONING ORDINANCE AND MAP OF THE CITY OF CLARKSVILLE, APPLICATION OF WILLIAM AND RAYNETTA DRINNON, ROBERT CHANEY-AGENT, FOR ZONE CHANGE ON PROPERTY LOCATED AT THE INTERSECTION OF OAK STREET AND E STREET

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

That the Zoning Ordinance and Map of the City of Clarksville, Tennessee are hereby amended by designating the zone classification of the property described in Exhibit A, currently zoned R-3 Three Family Residential District, as R-2A Single Family Residential District.

PUBLIC HEARING: FIRST READING: SECOND READING: EFFECTIVE DATE:

EXHIBIT A

Beginning at an iron pin located in the western margin of Oak Street, said iron pin being 155 +/- feet south of the centerline of Mann Circle as measured along the said western margin of Oak Street; thence with said margin South 19 degrees 52 minutes 03 seconds East 160.32 feet to an iron pin; thence continuing with said margin on a curve, the delta of which is 23 degrees 29 minutes 52 seconds, the radius of which is 249.45 feet, the tangent of which is 51.88 feet, a distance of 102.30 feet to an iron pin; thence continuing along said margin South 03 degrees 37 minutes 47 seconds West 153.30 feet to an iron pin; thence leaving said margin North 87 degrees 15 minutes 16 seconds West 200.24 feet to an iron pin, located in the CMCSS property line; thence with same, with a fence north 03 degrees 00 minutes 00 seconds East 394.02 feet to an iron pin; thence 89 degrees 23 minutes 51 seconds East 120.27 feet to an iron pin, the point of beginning, containing 1.66 acres.

RESOLUTION 65-2019-20

A RESOLUTION ADOPTING A PLAN OF SERVICES PROGRESS REPORT FOR ANNEXED TERRITORY OFF HIGHWAY 76 EAST OF INTERSTATE 24 EXIT 11

- WHEREAS, the Clarksville City Council has determined it to be necessary for the welfare of the residents and property owners, and of the city as a whole, to annex territory off Highway 76 East of Interstate 24 Exit 11;
- WHEREAS, annexation of said territory was approved by the adoption of RESOLUTION 4-2019-20 on July 2, 2019 with an effective date of said annexation designated as August 1, 2019; and
- WHEREAS, by of adoption of RESOLUTION 5-2019-20, the Clarksville City Council approved the Plan of Services for said territory on July 2, 2019; and
- WHEREAS, T.C.A 6-51-108 (c) requires municipalities to report on and hold a public hearing on the progress made in the subsequent year regarding the extension of services according to the adopted Plan of Service; and
- WHEREAS, it has been determined that all Plan of Service elements have been met and were completed within the first six months of annexation including the provision of: Police, Fire, Gas, Water, Sewer, Solid Waste Disposal, Transit, Streets, Building and Codes (Inspection Services), E911, City Finance, County Assessor, Election Commission, Planning and Zoning, Street Lighting, and Parks and Recreation where applicable; and
- WHEREAS, it has also been determined that Clarksville Department of Electricity updated the Plan of Service with regards to electric and broadband service stating, "Electric Crews currently are working to install an overhead line along Highway 76. Transfer of customers will commence once construction is complete. Expected time table is the next 6 months"; and
- WHEREAS, a follow up Plan of Service Progress Report will be completed at the 18-month period after the original Plan of Service was adopted.

PUBLIC HEARING: ADOPTED:

EXHIBIT A Tract 1

Beginning at a point located in the northwest corner of the Krueckeberg, LLC Property as recorded in Vol. 1754, pg. 1119, said point being the southern right of way of Hwy 76, said point being South 80 degrees 13 minutes West for a distance of 108 ± from the centerline intersection of Hwy 76 and Little Hope Road; Thence, along with said Hwy 76 right of way, North 86 degrees 11 minutes 46 seconds East for a distance of 415.64 feet to a point located in the northwest corner of the Linda Carter Property as recorded in Vol. 425, pg. 1606, said point also being the northeast corner of herein described parcel; Thence, leaving said Hwy 76 right of way and with said Carter property South 06 degrees 38 minutes 23 seconds West for a distance of 263.23 feet to a point; Thence, continuing with said Carter property South 06 degrees 54 minutes 29 seconds West for a distance of 64.65 feet to a point located in the northwest corner of lot 36 of the Brownsville Section 3A S/D as recorded in Plat Book 13, pg. 182. Thence, leaving said Carter property and along with lots 36 through 40 of the said Brownsville 3A S/D for the next 3 calls as follows, South 07 degrees 14 minutes 19 seconds West for a distance of 165.17 feet to a point; Thence, South 07 degrees 01 minutes 53 seconds West for a distance of 139.17 feet to a point; Thence, South 07 degrees 24 minutes 03 seconds West for a distance of 226.61 feet to a point located in the northern line of lot 25 of the Clover Hills Section 4-A S/D as recorded in Plat Book E, pg. 265. Thence, with said lot 25 northern line North 87 degrees 20 minutes 54 seconds West for a distance of 187.74 feet to a point located in the northeast corner of lot 228 of the Clover Hills Section 3B S/D as recorded in Plat Book E, pg. 1132; Thence, leaving said Clover Hills 4-A S/D and along said lots 228 through 243 of said Clover Hill 3B for next 3 calls as follows, North 87 degrees 19 minutes 28 seconds West for a distance of 704.10 feet to a point; Thence, South 08 degrees 17 minutes 06 seconds West for a distance of 864.30 feet to a point; Thence, South 81 degrees 33 minutes 40 seconds East for a distance of 1.28 feet to a point located in the northwest corner of lot 244 of the Clover Hills Section 3A S/D as recorded in Plat Book E, pg. 1098; Thence, leaving said Clover Hills 3B S/D and along said lots 244 through 249 of said Clover Hill 3A South 08 degrees 26 minutes 20 seconds West for a distance of 482.78 feet to a point located in the northeast corner of lot 52 of the Clover Glen S/D as recorded in Plat Book G, pg. 351; Thence, leaving said Clover Hills 3A S/D and along said lots 32 through 52 of said Clover Glen S/D for the next 10 calls as follows, North 81 degrees 37 minutes 22 seconds West for a distance of 160.00 feet to a point; Thence, North 70 degrees 50 minutes 08 seconds West for a distance of 51.11 feet to a point; Thence, North 81 degrees 33 minutes 47 seconds West for a distance of 160.56 feet to a point; Thence, South 08 degrees 19 minutes 09 seconds West for a distance of 376.47 feet to a point; Thence, South 33 degrees 38 minutes 44 seconds East for a distance of 705.61 feet to a point; Thence, South 82 degrees 58 minutes 15 seconds East for a distance of 259.07 feet to a point; Thence, South 43 degrees 18 minutes 37 seconds East for a distance of 40.34 feet to a point; Thence, North 46 degrees 41 minutes 23 seconds East for a distance of 33.28 feet to a point; Thence, North 06 degrees 26 minutes 47 seconds East for a distance of 187.07 feet to a point; Thence, South 82 degrees 46 minutes 20 seconds East for a distance of 337.37 feet to a point located in the northwest corner of the John Kraeske Property as recorded in Vol. 647, pg. 2136; Thence leaving said Clover Glen S/D and with said Kraeske property for next 3 calls as follows, South 06 degrees 52 minutes 37 seconds West for a distance of 110.66 feet to a point; Thence, South 06 degrees 53 minutes 33 seconds West for a distance of 200.16 feet to a point; Thence, South 06 degrees 44 minutes 18 seconds West for a distance of 63.54 feet to a point located in the northwest corner of the Ernest Woodson Property as recorded in Vol. 305, pg. 453; Thence, leaving said Kraeske property and with said Woodson property South 05 degrees 07 minutes 17 seconds West for a distance of 435.90 feet to a point located in the northern right of way of Hwy 76 I-24, said point also being the southeast corner of herein

described parcel; Thence leaving said Woodson property and with said I-24 right of way for next 9 calls North 53 degrees 48 minutes 21 seconds West for a distance of 117.29 feet to a point. Thence, North 46 degrees 15 minutes 45 seconds West for a distance of 1100.05 feet to a point; Thence, North 43 degrees 25 minutes 37 seconds West for a distance of 188.45 feet to a point; Thence, North 46 degrees 19 minutes 43 seconds West for a distance of 111.59 feet to a point: Thence, North 48 degrees 05 minutes 19 seconds West for a distance of 350.08 feet to a point; Thence, North 43 degrees 11 minutes 14 seconds West for a distance of 171.52 feet to a point: Thence, North 43 degrees 11 minutes 14 seconds West for a distance of 480.12 feet to a point; Thence, North 46 degrees 18 minutes 09 seconds West for a distance of 649.25 feet to a point; Thence, North 29 degrees 25 minutes 19 seconds West for a distance of 20.95 feet to a point to a point located in the southeast corner of the City of Clarksville Property as recorded in Vol. 1850, pg. 769, said point also being the southwest corner of herein described parcel: Thence, leaving said Hwy I-24 right of way and with said City of Clarksville property, North 06 degrees 42 minutes 08 seconds East for a distance of 399.13 feet to a point; Thence, continuing with said City of Clarksville property North 05 degrees 59 minutes 46 seconds East for a distance of 632.07 feet to a point located in the southeast corner of the David Stiltner Property as recorded in RESOLUTION 4-2019-20

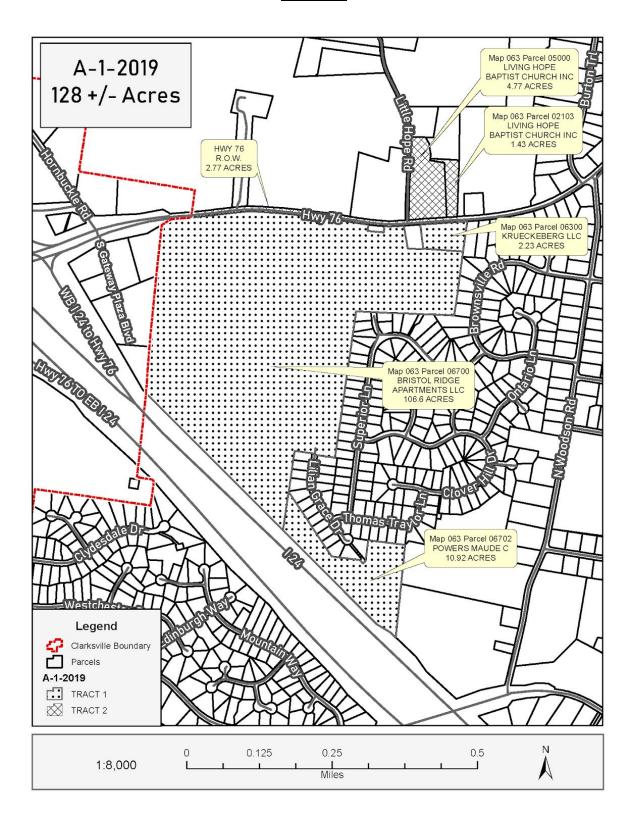
Vol. 1232, pg. 210; Thence, leaving said City of Clarksville property and with said Stiltner property North 06 degrees 00 minutes 06 seconds East for a distance of 467.37 feet to a point located in said Hwy 76 right of way, said point also being the northwest corner of herein described parcel; Thence, leaving said Stiltner property and with said Hwy 76 right of way for next 8 call as follows, North 59 degrees 54 minutes 36 seconds East for a distance of 102.06 feet to a point; Thence, North 86 degrees 36 minutes 18 seconds East for a distance of 110.56 feet to a point; Thence, on a curve turning to the left through an angle of 03° 32' 20", having a radius of 3280.00 feet, and whose long chord bears North 84 degrees 51 minutes 26 seconds East for a distance of 202.62 feet to a point; Thence, North 83 degrees 05 minutes 14 seconds East for a distance of 222.12 feet to a point; Thence, on a curve turning to the right through an angle of 12° 51' 00", having a radius of 1770.00 feet, and whose long chord bears North 89 degrees 30 minutes 43 seconds East for a distance of 396.11 feet to a point; Thence, South 84 degrees 03 minutes 49 seconds East for a distance of 263.11 feet to a point; Thence, on a curve turning to the right through an angle of 03° 08' 30", having a radius of 7470.00 feet, and whose long chord bears South 82 degrees 05 minutes 59 seconds East for a distance of 409.58feet to a point; Thence, South 81 degrees 45 minutes 09 seconds East for a distance of 193.47 feet to a point located in the northwest corner of the James Slate Property as recorded in Vol. 201, pg. 79; Thence leaving said Hwy 76 right of way and with said Slate property for the next 3 calls as follows, South 06 degrees 28 minutes 06 seconds West for a distance of 48.93 feet to a point; Thence, South 84 degrees 36 minutes 24 seconds East for a distance of 144.98 feet to a point; Thence, North 06 degrees 28 minutes 06 seconds East for a distance of 50.00 feet to a point located in said Hwy 76; Thence, leaving said Slate property and with said Hwy 76 right of way on a curve turning to the left through an angle of 06° 15′ 50″, having a radius of 1430.00 feet, and whose long chord bears North 89 degrees 02 minutes 17 seconds East for a distance of 156.26 feet to a point; Thence, continuing with said Hwy 76 right of way North 85 degrees 54 minutes 22 seconds East for a distance of 22.97 feet to a point located in the northwest corner of the Timothy Migliaccio Property as recorded in Vol. 1754, pg. 1119; Thence, leaving said Hwy 76 right of way and with said Migliaccio property for next 3 calls as follows, South 09 degrees 02 minutes 11 seconds East for a distance of 202.65 feet to a point; Thence, South 88 degrees 07 minutes 55 seconds East for a distance of 142.62 feet to a point; Thence, North 06 degrees 42 minutes 06 seconds West for a distance of 223.73 feet to the point of beginning, said parcel containing 5,133,662 Square Feet or 117.85 Acres, more or less.

Tract 2

Beginning a point located in the southwest corner of the Living Hope Baptist Church Property as recorded in Vol. 1772, pg. 1418, said point being the northern right of way of Hwy 76, said point being the eastern right of way of Little Hope Road, said point being North 30 degrees 01 minutes East for a distance of 36.00' ± from the centerline intersection of Hwy 76 and Little Hope Road, said point also being the southwest corner of herein described parcel; Thence, leaving said Hwy 76 right of way and with said Little Hope right of way and Living Hope property line for the next 3 calls as follows, North 00 degrees 22 minutes 57 seconds West for a distance of 175.97 feet to a point; Thence, North 02 degrees 34 minutes 55 seconds East for a distance of 237.39 feet to a point; Thence, North 01 degrees 06 minutes 17 seconds East for a distance of 335.00 feet to a point located in the southwest corner of the Roberta Slate Property as recorded in Vol. 1772, pg. 1416, said point also being the northwest corner of herein described parcel; Thence, leaving said Little Hope right of way and with said Slate property South 88 degrees 27 minutes 31 seconds East for a distance of 130.74 feet to a point located on the southwestern line of the James Slate Property as recorded in Vol. 1623, pg. 1901, said point also being the northeast corner of herein described parcel; Thence leaving said Roberta Slate property and with said James Slate property for next 4 calls as follows, South 31 degrees 34 minutes 07 seconds East for a distance of 64.72 feet to a point; Thence, South 08 degrees 36 minutes 48 seconds East for a distance of 106.35 feet to a point; Thence, South 05 degrees 47 minutes 56 seconds West for a distance of 32.30 feet to a point; Thence, South 86 degrees 48 minutes 01 seconds East for a distance of 261.37 feet to a point located in the western property line of the James Slate Property as recorded in Vol. 364, pg. 487, said point also being the northeast corner of herein described parcel; Thence, with said Slate property, South 02 degrees 00 minutes 04 seconds West for a distance of 564.22 feet to a point located in southern right of way of said Hwy 76, said point also being the southeast corner of herein described parcel; Thence, leaving said Slate property and with said Hwy 76 right of way for the next 22 calls as follows, South 86 degrees 11 minutes 46 seconds West for a distance of 333.86 feet to a point; Thence, South 83 degrees 17 minutes 55 seconds West for a distance of 149.28 feet to a point; Thence, South 85 degrees 54 minutes 22 seconds West for a distance of 22.97 feet to a point; Thence, on a curve turning to the right through an angle of 06° 15' 50", having a radius of 1430.00 feet, and whose long chord bears South 89 degrees 02 minutes 17 seconds West for a distance of 156.26 feet to a point; Thence, North 85 degrees 01 minutes 59 seconds West for a distance of 145.27 feet to a point; Thence, North 81 degrees 45 minutes 09 seconds West for a distance of 193.47 feet to a point; Thence, on a curve turning to the left through an angle of 03° 08' 30", having a radius of 7470.00 feet, and whose long chord bears North 82 degrees 05 minutes 59 seconds West for a distance of 409.58 feet to a point; Thence, North 84 degrees 03 minutes 49 seconds West for a distance of 263.11 feet to a point; Thence, on a curve turning to the left through an angle of 12° 51' 00", having a radius of 1770.00 feet, and whose long chord bears South 89 degrees 30 minutes 43 seconds West for a distance of 396.11 feet to a point; Thence, South 83 degrees 05 minutes 14 seconds West for a distance of 222.12 feet to a point; Thence, on a curve turning to the right through an angle of 02° 13' 00", having a radius of 3280.00 feet, and whose long chord bears South 84 degrees 11 minutes 45 seconds West for a distance of 126.92 feet to a point, said point also being the southwest corner of herein described parcel; Thence, North 04 degrees 41 minutes 44 seconds West for a distance of 60.00 feet to a point on the northern right of way of said Hwy 76; Thence, on a curve turning to the left through an angle of 02° 13' 00", having a radius of 3220.00 feet, and whose long chord bears North 84 degrees 11 minutes 45 seconds East for a distance of 124.60 feet to a point; Thence, North 83 degrees 05 minutes 14 seconds East for a distance of 222.12 feet to a point; Thence, on a curve turning to the right through an angle of 12° 51' 00", having a radius of 1830.00 feet, and

whose long chord bears North 89 degrees 30 minutes 43 seconds East for a distance of 409.54 feet to a point; Thence, South 84 degrees 03 minutes 49 seconds East for a distance of 263.32 feet to a point; Thence, on a curve turning to the right through an angle of 03° 08' 20", having a radius of 7530.00 feet, and whose long chord bears South 82 degrees 06 minutes 10 seconds East for a distance of 412.44 feet to a point; Thence, South 81 degrees 45 minutes 09 seconds East for a distance of 191.12 feet to a point; Thence, South 85 degrees 01 minutes 40 seconds East for a distance of 141.80 feet to a point; Thence, on a curve turning to the left through an angle of 06° 12' 10", having a radius of 1370.00 feet, and whose long chord bears North 89 degrees 00 minutes 28 seconds East for a distance of 148.25 feet to a point; Thence, continuing with said Hwy 76 right of way North 85 degrees 54 minutes 22 seconds East for a distance of 21.60 feet to a point; Thence, North 83 degrees 17 minutes 55 seconds East for a distance of 52.91 feet to a point; Thence, North 83 degrees 17 minutes 55 seconds East for a distance of 9.44 Acres, more or less.

Exhibit B



RESOLUTION 66-2019-20

A RESOLUTION ADOPTING A FINAL PLAN OF SERVICES PROGRESS REPORT FOR ANNEXED TERRITORY SOUTH AND EAST OF GRATTON ROAD

- WHEREAS, the Clarksville City Council has determined it to be necessary for the welfare of the residents and property owners, and of the city as a whole, to annex territory South and East of Gratton Road;
- WHEREAS, annexation of said territory was approved by the adoption of RESOLUTION 6-2019-20 on July 2, 2019 with an effective date of said annexation designated as August 1, 2019; and
- WHEREAS, by of adoption of RESOLUTION 7-2019-20, the Clarksville City Council approved the Plan of Services for said territory on July 2, 2019; and
- WHEREAS, T.C.A 6-51-108 (c) requires municipalities to report on and hold a public hearing on the progress made in the subsequent year toward the extension of services according to the adopted Plan of Service; and
- WHEREAS, it has been determined that all Plan of Service elements have been met and were completed within the first six months of annexation including the provision of: Police, Fire, Electricity, Gas, Water, Sewer, Solid Waste Disposal, Transit, Streets, Building and Codes (Inspection Services), E911, City Finance, County Assessor, Election Commission, Planning and Zoning, Street Lighting, and Parks and Recreation where applicable.

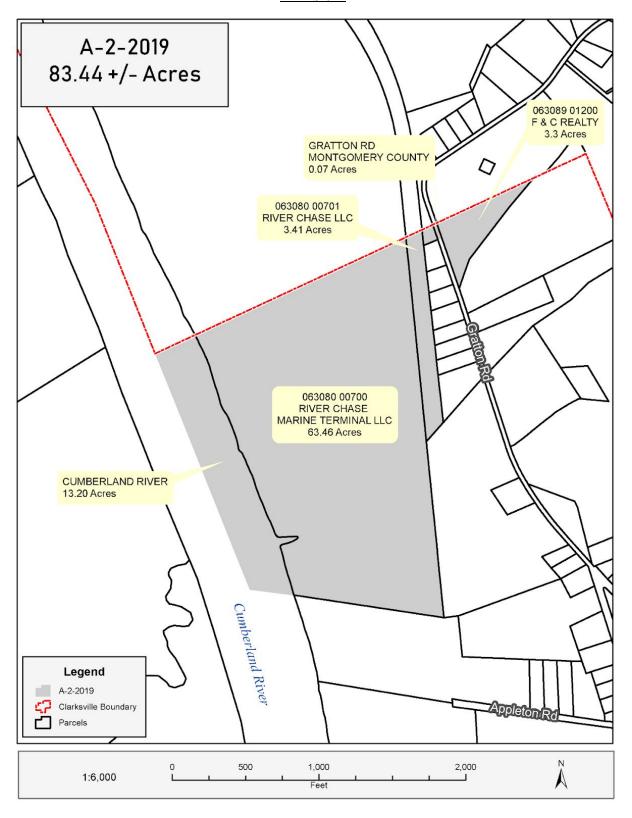
PUBLIC HEARING: ADOPTED:

EXHIBIT A Tract

Being a parcel of land in the 11th Civil District of Clarksville, Montgomery County, Tennessee, said parcel being a portion of the River Chase Marine Terminal, LLC as recorded in Volume (Vol.) 1261, pg. 772 Register's Office Montgomery County, Tennessee Tax Map 080 Parcel 00700, a portion of the River Chase Marine Terminal, LLC Property as recorded in Vol. 1122, pg. 1085 Tax Map 080 Parcel 00701, a portion of the F&C Realty Property as recorded in Vol. 1026, pg. 715 Tax Map 089 Parcel 01200 said parcel being generally described as northeast of the Cumberland River, south of Ashland City Road, north of Appleton Road and bisecting Gratton Road Clarksville, Tennessee, 37043, said parcel being more particularly described as follows:

Beginning at a point on Gratton Road at the northeastern corner of the John E Powell Property as recorded in Vol.1638, pg. 2279 and the southeastern corner of the River Chase Marine Terminal, LLC Property as recorded in Vol. 1122, pg. 1085; Thence, along the northern property line of said John E Powell Property in a southwesterly direction for a distance of 109.79 feet to the northwestern corner of the John E Powell Property; Thence, along the eastern boundary of the River Chase Marine Terminal, LLC property as recorded in Vol 1122 pg. 1085 in a southeastern direction for a distance of 1121.24 feet; Thence, continuing along the eastern boundary of the River Chase Marine Terminal, LLC property as recorded in Vol 1122 pg. 1085 in a southeastern direction for a distance of 126.7 feet to a point being the southeastern corner of the said River Chase Marine Terminal, LLC property and the southwestern corner of the Ronald Bailey et ux property as recorded in Vol. 324, pg. 628; Thence, along the southern boundary of the River Chase Marine Terminal, LLC property in a southwestern direction for a distance of 140.63 feet to the southwest corner of the said River Chase Marine Terminal, LLC Property and the northwestern corner of the Bobbi Jo Craver Rev Trust Property as recorded in Vol 1587, pg. 248; Thence, along the western border of the said Bobbi Jo Craver Rev Trust Property in a southeastern direction for a distance of 1175 feet to a point being the southeast corner of the River Chase Marine Terminal, LLC property as recorded in Vol. 1216, pg. 772 and northwest corner of the Daniel Suiter, et ux Property as recorded in Vol. 1321, pg. 1771; Thence, along the northern boundary of the Daniel Suiter, et ux Property as recorded in Vol 1321, pg. 1771 in a northwestern direction for a distance of 1015.91 feet to the northwestern corner of the said Daniel Suiter, Et ex Property and the southwest corner of the River Chase Marine Terminal, LLC property as recorded in Vol. 1216, pg. 772; Thence, proceeding to the centerline of the Cumberland River in a northwestern direction for a distance of 316 feet; Thence, northwest along the Cumberland River centerline in a northwestern direction for a distance of 1731.74 feet to the Clarksville City Limits boundary; Thence, along the Clarksville City Limits boundary in a northeastern direction for a distance of 2842.24 feet to a point where the Clarksville City Limits Boundary intersects the F&C Realty Property as recorded in Vol. 1026, pg. 715; Thence, along the southeastern boundary of the F&C Realty Property as recorded in Vol. 1026, pg. 715 in a southwestern direction a distance of 256.09 feet; Thence, continuing along the southeastern boundary of the F&C Realty Property as recorded in Vol. 1026, pg. 715 in a southwestern direction for a distance of 450 feet; Thence, continuing along the southeastern boundary of the F&C Realty Property as recorded in Vol. 1026, pg. 715 in a southwestern direction for a distance of 211.09 feet to the southwest corner of said F&C Realty Property; Thence, along Gratton Road eastern Right of Way and western boundary of the F&C Realty Property as recorded in Vol. 1026, pg. 715 in a northwestern direction for a distance of 360.9 feet; Thence, across Gratton Road to the southwest for a distance of 29.49 feet to the point of beginning, said parcel containing 83.44 Acres, more or less.

Exhibit B



RESOLUTION 67-2019-20

A RESOLUTION ADOPTING A FINAL PLAN OF SERVICES PROGRESS REPORT FOR ANNEXED TERRITORY SOUTH OF HANKOOK ROAD AND EAST OF INTERSTATE 24

- WHEREAS, the Clarksville City Council has determined it to be necessary for the welfare of the residents and property owners, and of the city as a whole, to annex territory east of east Swift Fox Drive and North of Tylertown Road;
- WHEREAS, annexation of said territory was approved by the adoption of RESOLUTION 12-2019-20 on August 1, 2019 with an effective date of said annexation designated as August 31, 2019; and
- WHEREAS, by of adoption of RESOLUTION 13-2019-20, the Clarksville City Council approved the Plan of Services for said territory on August 2, 2019; and
- WHEREAS, T.C.A 6-51-108 (c) requires municipalities to report on and hold a public hearing on the progress made in the subsequent year toward the extension of services according to the adopted Plan of Service; and
- WHEREAS, it has been determined that all Plan of Service elements have been met and were completed within the first six months of annexation including the provision of: Police, Fire, Electricity, Gas, Water, Sewer, Solid Waste Disposal, Transit, Streets, Building and Codes (Inspection Services), E911, City Finance, County Assessor, Election Commission, Planning and Zoning, Street Lighting, and Parks and Recreation where applicable.

PUBLIC HEARING: ADOPTED:

EXHIBIT A Tract

Being a parcel of land in the 1st Civil District of Clarksville, Montgomery County, Tennessee, said parcel being the C&H Properties Property as recorded in Volume (Vol.) 1840, page 1663-1664 Register's Office Montgomery County, Tennessee (ROMCT) the C&H Properties Property as recorded in Volume (Vol.) 1840, page 1644-1646 Register's Office Montgomery County, Tennessee (ROMCT) and a cemetery with no lot reference found said parcel being generally described as south of Hankook Road, east of Interstate 24, west of International Blvd in Clarksville, Tennessee, 37043, said parcel being more particularly described as follows:

Beginning at an iron pin at a culvert in the south right of way of Rossview Road, said point of beginning being South 89 degrees 55 minutes 20 seconds East 777.17 feet from the intersection of Rossview Road with the westbound on ramp of I-24, said point of beginning also being the northeast corner of the John Mitchell, et ux, et al, property of record in ORBV 245 Page 883, ROMCT and running thence with the south right of way of Rossview Road South 90 degrees 00 minutes 00 seconds East 158.22 feet to an iron pin;

Thence, continuing east along the C&H Properties property line as recorded in Volume 1840 pgs 1644-1646 South 90 degrees 00 minutes 00 seconds East 176 feet to the northeast corner of Old Road Bed as described in Lot 1 of the James Reese Property shown in Plat E page 209 referenced in Sean & Melinda Richards Deed recorded in Volume 1611 page 1195 ROMCT;

Thence, South 10 degrees 21 minutes 22 seconds East 258.62 feet to a point; thence continuing South 12 degrees 39 minutes 46 seconds East 84.31 feet to a point thence continuing South 8 degrees 35 minutes 13 seconds 125.75 feet to the southeast corner of the C&H Properties property;

Thence, along the Sean & Melinda Richards property recorded in Volume 1611 page 1195 ROMCT South 82 degrees 30 minutes 00 seconds West 186 feet;

Thence, continuing along the said Sean & Melinda Richards Property South 8 degrees 00 minutes 00 seconds East 123.75 feet;

Thence, continuing North 90 degrees 00 minutes 00 seconds West 115.5 feet to the northwest corner of said Sean & Melinda Richards property and of John L Mitchell property recorded in V245 page 883 ROMCT;

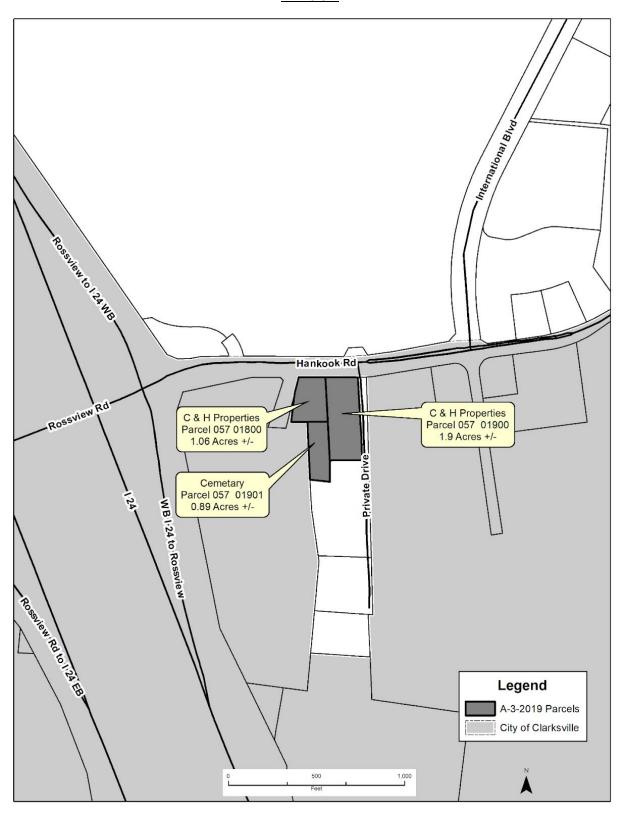
Thence, along John L Mitchell property recorded in V245 page 883 ROMCT in a northwestern direction approximately 328 feet to the C&H Properties property in ORBV 245 Page 883, ROMCT;

Thence, along said John L. Mitchell property South 88 degrees 44 minutes 27 seconds West 93 feet to the southwest corner of the C&H Properties property;

Thence, continuing along said John L. Mitchell property North 07 degrees 20 minutes 21 seconds East 168.37 feet to an iron pin in a ditch;

Thence North 14 degrees 20 minutes 49 seconds East 87.91 feet to the point of beginning, said parcel containing 3.85 Acres, more or less. This description was taken from Official Record Book Volume 1840 pgs 1663-1664, Volume 1840 pgs 1644-1646, and Plat E page 209 ROMCT.

Exhibit B



RESOLUTION 76-2019-20

A RESOLUTION ACCEPTING THE PUBLIC IMPROVEMENT PROGRAM FOR FISCAL YEARS 2020-2021 THROUGH 2024-2025 COMPILED BY THE CITY OF CLARKSVILLE AND APPROVED BY THE CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

- whereas, the provision, nature and location of public facilities have a great influence on the pattern of urban growth, facilitating a need to anticipate present and future requirements of a growing community, and outline them in general planning proposals; and
- WHEREAS, the Public Improvements Program (commonly known as the 5-year Capital Improvement Program) has been compiled from an on-going annual process of constructive feedback from various functional departments, boards, agencies, and commissions of the City;

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

That the Public Improvements Program, 2020-2021 through 2024-2025, approved by the Clarksville-Montgomery County Regional Planning Commission, and the same is hereby accepted to serve as a guideline and information source.

ADOPTED:

CAPITAL IMPROVEMENTS PROGRAM

CDE Lightband PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2020 through June 30, 2025

| Project | Project | | Estimated Starting Date For Propose | , | Budgeted Expenses Prior to | Amount Remaining To Be | | Estimated Total Cost | | Impact on Operating |
|------------|-----------------------------------------|----------|-------------------------------------|------|-------------------------------|---------------------------|----|-------------------------|----|------------------------|
| Number | <u>Description</u> | Priority | <u>Expenditures</u> | | <u>1-Jul-20</u> | Budgeted | | Of Project | | <u>Budget</u> |
| 1 | Campus Plan - office expansion | Α | 07/01/1 | 8 \$ | 7,000,000 | \$ 2,500,000 | \$ | 9,500,000 | \$ | 197,500 |
| 2 | Grid automation and system improvements | В | ongoing | | 3,000,000 | 4,500,000 | | 7,500,000 | | 187,500 |
| 3 | Large Vehicle Purchases | В | 01/00/0 | 00 | 0 | 1,700,000 | | 1,700,000 | | 170,000 |
| 4 | New substation | Α | 07/01/2 | 21 | 0 | 6,000,000 | | 6,000,000 | | 181,818 |
| 5 | Rebuild Ladd substation | В | 07/01/2 | 22 | 0 | 6,000,000 | | 6,000,000 | | 181,818 |
| 6 | 0 | BLANK | 01/00/0 | 00 | 0 | 0 | | 0 | | 0 |
| 7 | 0 | BLANK | 01/00/0 | 00 | 0 | 0 | | 0 | | 0 |
| 8 | 0 | BLANK | 01/00/0 | 00 | 0 | 0 | | 0 | | 0 |
| 9 | 0 | BLANK | 01/00/0 | 00 | 0 | 0 | | 0 | | 0 |
| 10 | 0 | BLANK | 01/00/0 | 00 | 0 | 0 | | 0 | | 0 |
| 11 | 0 | BLANK | 01/00/0 | 00 | 0 | 0 | | 0 | | 0 |
| 12 | 0 | BLANK | 01/00/0 | 00 | 0 | 0 | | 0 | | 0 |
| 13 | 0 | BLANK | 01/00/0 | 00 | 0 | 0 | | 0 | | 0 |
| 14 | 0 | BLANK | 01/00/0 | 00 | 0 | 0 | | 0 | | 0 |
| 15 | 0 | BLANK | 01/00/0 | 00 | 0 | 0 | | 0 | | 0 |
| 16 | 0 | BLANK | 01/00/0 | 00 | 0 | 0 | | 0 | | 0 |
| 17 | 0 | BLANK | 01/00/0 | 00 | 0 | 0 | | 0 | | 0 |
| 18 | 0 | BLANK | 01/00/0 | 00 | 0 | 0 | | 0 | | 0 |
| 19 | 0 | BLANK | 01/00/0 | | 0 | 0 | | 0 | | 0 |
| 20 | 0 | BLANK | 01/00/0 | 00 | 0 | 0 | | 0 | | 0 |
| 21 | 0 | BLANK | 01/00/0 | | 0 | 0 | | 0 | | 0 |
| 100 | 0 | BLANK | 01/00/0 | | 0 | 0 | | 0 | | 0 |
| | CDE Lightband | | 01/00/0 | \$ | 10,000,000 | \$ 20,700,000 | \$ | 30,700,000 | \$ | 918,636 |
| i otal lui | ODE LIGHTDANG | | | φ | 10,000,000 | ψ 20,700,000 | φ | 30,700,000 | Ψ | 310,030 |

8:44 AM4/14/2020CIP FY20-21 CDE 1

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY CDE Lightband PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2020 through June 30, 2025

| | | | | | | | Architectural / | | Total | |
|-----------|-----------------------------------------|-------------|------------------|------------|------|-----------|-----------------|--------------|-------------|----------|
| Project | Project | | | | | | Engineering | Other | Expenditure | :S |
| Number | | <u>Land</u> | Constructions | Renovation | | Equipment | <u>Drawings</u> | Expenditures | 2021-2025 | <u>;</u> |
| 1 | Campus Plan - office expansion | \$ 0 | \$ 2,500,000 | \$ | 0 \$ | 0 | \$ 0 | \$ 0 | \$ 2,500 | 0,000 |
| 2 | Grid automation and system improvements | 0 | 4,500,000 | (|) | 0 | 0 | 0 | 4,500 | ,000 |
| 3 | Large Vehicle Purchases | 0 | 0 | C |) | 1,700,000 | 0 | 0 | 1,700 | ,000 |
| 4 | New substation | 0 | 6,000,000 | (|) | 0 | 0 | 0 | 6,000 | ,000 |
| 5 | Rebuild Ladd substation | 0 | 6,000,000 | C |) | 0 | 0 | 0 | 6,000 | ,000 |
| 6 | 0 | 0 | 0 | (|) | 0 | 0 | 0 | | 0 |
| 7 | 0 | 0 | 0 | C |) | 0 | 0 | 0 | | 0 |
| 8 | 0 | 0 | 0 | (|) | 0 | 0 | 0 | | 0 |
| 9 | 0 | 0 | 0 | C |) | 0 | 0 | 0 | | 0 |
| 10 | 0 | 0 | 0 | C |) | 0 | 0 | 0 | | 0 |
| 11 | 0 | 0 | 0 | (|) | 0 | 0 | 0 | | 0 |
| 12 | 0 | 0 | 0 | C |) | 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 | C |) | 0 | 0 | 0 | | 0 |
| 20 | 0 | 0 | 0 | (|) | 0 | 0 | 0 | | 0 |
| 21 | 0 | 0 | 0 | C |) | 0 | 0 | 0 | | 0 |
| 100 | 0 | 0 | 0 | |) _ | 0 | 0 | 0 | | 0 |
| Total for | · CDE Lightband | \$ 0 | \$ 19,000,000 | \$ 0 | \$ | 1,700,000 | \$ 0 | \$ 0 | \$ 20,700 | ,000 |

8:44 AM4/14/2020CIP FY20-21 CDE 2

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES CDE Lightband

CDE Lightband PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2020 through June 30, 2025

| Project | Project | | | iming of Expenditure | | | Т | otal Expenditures |
|-----------|-----------------------------------------|--------------------|-----------|----------------------|------------|------------|------|-------------------|
| Number | | <u>2020-2021</u> | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | | <u>2021-2025</u> |
| 1 | Campus Plan - office expansion | \$ 2,500,000 \$ | 0 : | \$ 0 | \$ 0 | \$ | 0 \$ | 2,500,000 |
| 2 | Grid automation and system improvements | 1,500,000 | 1,500,000 | 1,500,000 | 0 | | 0 | 4,500,000 |
| 3 | Large Vehicle Purchases | 300,000 | 400,000 | 300,000 | 400,000 | 300,00 | 0 | 1,700,000 |
| 4 | New substation | 0 | 6,000,000 | 0 | 0 | | 0 | 6,000,000 |
| 5 | Rebuild Ladd substation | 0 | 0 | 6,000,000 | 0 | | 0 | 6,000,000 |
| 6 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 7 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 8 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 9 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 10 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 11 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 12 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 13 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 14 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 15 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 16 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 17 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 18 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 19 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 20 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 21 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 100 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Total for | CDE Lightband | \$ 4,300,000 \$ | 7,900,000 | \$ 7,800,000 | \$ 400,000 | \$ 300,000 | \$ | 20,700,000 |

8:44 AM4/14/2020CIP FY20-21 CDE

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES

CDE Lightband PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2020 through June 30, 2025

| Project | Project | | | Funding Sources | | | Total Proposed |
|-----------|-----------------------------------------|------------------|------------|-----------------|--------------|--------------|----------------|
| Number | <u>Description</u> | Operating Budget | Issue Debt | <u>Grants</u> | User Charges | <u>Other</u> | <u>Funding</u> |
| 1 | Campus Plan - office expansion | \$ 2,500,000 | 0 \$ | \$ 0 | \$ 0 | \$ 0 | \$ 2,500,000 |
| 2 | Grid automation and system improvements | 4,500,000 | 0 | 0 | 0 | 0 | 4,500,000 |
| 3 | Large Vehicle Purchases | 1,700,000 | 0 | 0 | 0 | 0 | 1,700,000 |
| 4 | New substation | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 |
| 5 | Rebuild Ladd substation | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 |
| 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for | CDE Lightband | \$ 20,700,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 20,700,000 |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET CDE Lightband

| | | July 1, 2020 through June | 30, 2025 | | |
|-----------------------------------------|---------------------------------------|--------------------------------------|----------------------------------------|--------------------|--------------|
| AL | L DATA ENTRY WILL BE TO A | AREA SHADED YELLOW. DO | O NOT ENTER DATA IN ANY | OTHER CELL. | |
| | | | Government | City | |
| Project No. | 1 | | Department | CDE Lightband | |
| Project's Priority | A | | Submitted by | David Johns | |
| General Description | Campus Plan - office expansion | on | Date Submitted | 04/01/20 | |
| Estimated Start Date | 07/01/18 | | City/County/Other | City | |
| | | | | | |
| 1. Detailed Description and Lo | cation of Project: | | | | |
| Office space expansion at Wiln | na Rudolph Blvd location | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 2. Project's Justification and V | alue Added | | | | |
| City growth and CDE operation | s growth | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 3. Budget Planning Priorities (| must select at least 1 priority | - mark with an "x" all that ap | oply) | | |
| X | Sustains or improves infrastru | cture, or alleviates traffic issue | es, or enhances mobility | | |
| | Supports Youth Development | | | | |
| | Strengthens Community and/o | | | | |
| | - | - | Naiabhaitheadh Dadaile | | |
| | - | | Neighborhood" Redevelopment | | |
| | Enhances or reinforces Public | Safety | | | |
| | Supports/increases Citizen ar | nd Community Engagement | | | |
| Х | Improves Operational Efficien | cy/Effectiveness or Bolsters S | takeholder Satisfaction | | |
| | - ' | | | | |
| 4. Project's Cost Summary: | | | | | |
| (a) Project Cost (expenditures | expenses approved by governing | ng body or board prior to 7-01- | 20) 30-Jun-2 | 0 \$ 7,000,000 | |
| | | | | | |
| (b) Project Cost (amount rema | ining to be budgeted in this upd | ate of program to be expended | d after June 30, 2019) | 2,500,000 | |
| (c) Total Project Cost (a + b) | | | . , | \$ 9,500,000 | |
| (,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| | | | | | |
| 5. Project's Component Costs | For Which Funds Are Reques | ted In This 5 Year CIP (cell F4 | 2. should agree with Section 4.b. cell | F30): | |
| Land | | | _,g,, | \$ 0 | |
| Construction | | | | \$ 2,500,000 | |
| Renovation | | | | \$ 0 | |
| Equipment | | | | \$ 0 | |
| Architectural/Engineering Drawing | as . | | | \$ 0 | |
| Other | | | | \$ 0 | |
| | | | | | |
| Total Project FY 2020 Through F | Y 2024 | | | \$ 2,500,000 | |
| 6. Project's Expenditures by Fi | iscal Years ("Total Project", cell G5 | 1 should agree with Section 4,b, cel | F30): | | |
| | <u>2020-2021</u> | 2021-2022 2022 | 2023-2024 | 2024-2025 | 5-Year Total |
| Land | | | | | \$ - |
| Construction | 2,500,000 | | | | 2,500,000 |
| Renovation | | | | | - |
| Equipment | | | | | - |
| Architectural / Engineering | | | | | |
| Drawings | | | | | - |
| Other | | | | | <u> </u> |
| Total Project | \$ 2,500,000 \$ | 0 \$ | 0 \$ 0 |) \$ 0 | \$ 2,500,000 |
| | | | | | |
| 7. Proposed Financing ("Total Fi | | | | | |
| Occupies B. Leat | 2020-2021 | <u>2021-2022</u> <u>2022</u> | · <u>2023</u> <u>2023-2024</u> | <u>2024-2025</u> | 5-Year Total |
| Operating Budget | \$ 2,500,000 | | | | \$ 2,500,000 |
| Issue Debt (Bonds, Notes, or | | | | | |
| Capital Leases) Grants | | | | | 0 |
| | | | | | 0 |
| User Charges | | | | | 0 |
| Other | A 0.500.000 A | 2 0 | 2 4 | | 0 |
| Total Financing | \$ 2,500,000 \$ | 0 \$ | 0 \$ 0 | • | \$ 2,500,000 |
| | | FINANCING | SOURCES EQUALS ESTIMATED | PROJECT EXPENDITUR | ES |
| 0. 4===4(=): | | | | | |
| 8. Asset(s): | ha ana afaba abat sa sa ta' | | | | |
| a. If replacing an asset, what is the | | epiacea. | | | 40 |
| b. The estimated life of asset to be | • | | | | 40 |
| c. Estimated change in annual or | perating cost, related to the new | asset. | | | \$197,500 |
| Long Term Financial Impact | | | | | |
| Minimal increase in maintenand | ce and utilities | | | | |
| | | | | | |
| | | | | | |

| ΔΙ | Ι ΒΔΤΔ ΕΝΊ | TRY WILL BE TO AR | FA SHADED YELL | | R DATA IN ANY | OTHER CELL | |
|----------------------------------------------------------------------------------------------|-------------------|----------------------------|----------------------------|-------------------------|-----------------------|--------------------------------------------------|-----------------|
| AL | L DATA LIV | INT WILL BE TO AN | LA ONADED TELL | | overnment | City | |
| Project No. | | 2 | | | epartment | CDE Lightband | |
| Project's Priority | | В | | St | ubmitted by | David Johns | |
| General Description | Grid autom | nation and system imp | provements | Da | ate Submitted | 04/01/20 | |
| Estimated Start Date | ongoing | | | Ci | ity/County/Other | City | |
| | | | <u> </u> | | | | |
| 1. Detailed Description and Lo | cation of Pr | oject: | | | | | |
| Electric network upgrade | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 2. Project's Justification and \ | /alue Added | | | | | | |
| Growth in operations | aluo Audou | | | | | | |
| Growth in operations | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 3. Budget Planning Priorities (| must select | at least 1 priority - m | nark with an "x" all | that apply) | | | |
| X | Sustains o | r improves infrastructi | ure, or alleviates traf | fic issues, or enhance | es mobility | | |
| | Supports \ | outh Development | | | | | |
| | Strengther | s Community and/or | Regional Partnershi | ps | | | |
| | Boost Dow | ntown (CBD) Develor | oment or Supports "I | Legacy Neighborhood | d" Redevelopmer | nt | |
| x | | or reinforces Public S | | 0 , 0 | • | | |
| | _ | ncreases Citizen and | • | ment | | | |
| X | | Operational Efficiency | | | aticfaction | | |
| | improves (| operational Efficiency | Ellectivelless of bo | isters Stakeribluer Sa | ausiacuori | | |
| 4. Projectle Coet Summeru | | | | | | | |
| Project's Cost Summary: (a) Project Cost (expenditures | / | | | +- 7.04.00\ | 30-Jun-2 | 0 6 2 000 000 | |
| (a) Project Cost (experiditures | expenses ap | pproved by governing | body of board prior | 10 7-01-20) | 30-Juli-2 | 3,000,000 | |
| (h) Decided Cont (assessed asses | | | | | 0. 2040) | 4 500 000 | |
| (b) Project Cost (amount rema | aining to be b | uagetea in this update | e of program to be e | xpended after June 3 | 30, 2019) | 4,500,000 | |
| (c) Total Project Cost (a + b) | | | | | | \$ 7,500,000 | |
| | | | | | | | |
| F. Brainet's Component Costs | For Which I | Funds Ara Paguasta | d In Thic 5 Year CI | 9 (aall 540 ahauld amaa | ith Castian 4 h asl | I E20): | |
| Project's Component Costs Land | FOI WINCII I | unus Are Requeste | u III TIIIS 5 Teal Cir | (cell F42, should agree | with Section 4,b, cei | \$ 0 | |
| Construction | | | | | | \$ 4,500,000 | |
| Renovation | | | | | | \$ 0 | |
| Equipment | | | | | | \$ 0 | |
| Architectural/Engineering Drawin | as | | | | | \$ 0 | |
| Other | J | | | | | \$ 0 | |
| | | | | | | | |
| Total Project FY 2020 Through F | | | | | | \$ 4,500,000 | |
| 6. Project's Expenditures by F | | | | | | | |
| | 20: | <u>20-2021</u> | <u> 2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | 5-Year Total |
| Land | | | | | | | \$ - |
| Construction | | 1,500,000 | 1,500,000 | 1,500,000 | | | 4,500,000 |
| Renovation | | | | | | | - |
| Equipment Architectural / Engineering | | | | | | | - |
| Drawings | | | | | | | _ |
| Other | | | | | | | - |
| Total Project | \$ | 1,500,000 \$ | 1,500,000 \$ | 1,500,000 \$ | . (| 0 \$ 0 | \$ 4,500,000 |
| rotal riojoot | | 1,000,000 ψ | 1,000,000 ψ | 1,000,000 φ | • | у | Ψ 1,000,000 |
| 7. Proposed Financing ("Total F | inancina". cell o | a60. should agree with Sec | ction 6. "Total Project" o | ell G51): | | | |
| g (rotal) | | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Operating Budget | \$ | 1,500,000 \$ | 1,500,000 \$ | 1,500,000 | | | \$ 4,500,000 |
| Issue Debt (Bonds, Notes, or | | | | | | | |
| Capital Leases) | | | | | | | 0 |
| Grants | | | | | | | 0 |
| User Charges | | | | | | | 0 |
| Other | | | | | | | 0 |
| Total Financing | \$ | 1,500,000 \$ | 1,500,000 \$ | 1,500,000 \$ | | 0 \$ 0 | \$ 4,500,000 |
| | | | FIN | ANCING SOURCES EC | QUALS ESTIMATE | PROJECT EXPENDITUR | RES |
| 0. 4 | | | | | | | |
| 8. Asset(s): | h | that are at 1 th 1 | | | | | |
| a. If replacing an asset, what is t | | triat asset being repl | aced. | | | | 40 |
| b. The estimated life of asset toc. Estimated change in annual or | | related to the new or | ceet | | | | 40 \$187,500 |
| Long Term Financial Impact | perating COSI | , related to the new as | JJC1. | | | | ψ101,300 |
| No additional network mainten | ance or one | rating coete | | | | | |
| | arice of one | raully costs. | | | | | |

| AL | L DAT | A ENTRY W | ILL BE T | | REA SHADED YE | | OW. DO NOT EN | TER | DATA IN ANY O | THE | R CELL. | | |
|--------------------------------------------------------------------------------------|----------|----------------|--------------|----------|---------------------|----------|----------------------|----------|-------------------------|----------|----------------|-----|--------------|
| | | | | | | | | | vernment | City | | | |
| Project No. | | 3 | | | | | | | partment | CD | E Lightband | | |
| Project's Priority | | | В | | | | | | omitted by | | /id Johns | | |
| General Description | Large | e Vehicle Pu | ırchases | | | | | Dat | e Submitted | | 01/20 | | |
| Estimated Start Date | | | | | | | | City | //County/Other | City | 1 | | |
| 1. Detailed Description and Lo | cation | of Project: | | | | | | | | | | | |
| Large vehicle purchases; prima | | | š. | | | | | | | | | | |
| Large vernole parenases, prime | arily be | JORGE HUGK | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 2. Project's Justification and V | ۸ میباد | ddod | | | | | | | | | | | |
| Operations growth; fleet mainte | | | h | | | | | | | | | | |
| operations growth, neet maint | chance | and growt | •• | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 3. Budget Planning Priorities (| muet e | oloot at loa | ct 1 prior | i4., . | mark with an "v | י או | that annly) | | | | | | |
| X | | | - | - | | | fic issues, or enha | nco | e mobility | | | | |
| ^ | _ | - | | | ture, or alleviates | liai | ile issues, or erina | 11003 | 5 mobility | | | | |
| | | orts Youth [| | | . Danianal Danta | .: ما م | | | | | | | |
| | _ | - | - | | Regional Partne | | | 0 | l De decelement | | | | |
| | | | | | | rts "L | egacy Neighborh | ooa" | Redevelopment | | | | |
| | _ | ances or rein | | | - | | | | | | | | |
| | | | | | Community Eng | - | | | | | | | |
| Х | Impro | oves Operat | ional Effic | ency | y/Effectiveness o | r Bol | sters Stakeholder | Sati | istaction | | | | |
| 4. Businetts Octob Occurrence | | | | | | | | | | | | | |
| Project's Cost Summary: (a) Project Cost (expenditures/ | lavnano | eae annrova | d by gove | rninc | a body or board r | rior | to 7-01-20) | | 30-Jun-20 | | | | |
| (a) i Toject Cost (experialtares/ | expens | ses appiove | u by gove | 21111116 | g body or board p | 1101 | 10 7-01-20) | | 30-3411-20 | | | | |
| (b) Project Cost (amount rema | inina ta | be budgete | ed in this u | updat | te of program to l | oe ex | xpended after Jun | e 30 | . 2019) | | 1,700,000 | | |
| (c) Total Project Cost (a + b) | | | | | p g | | | | ,, | \$ | 1,700,000 | | |
| , , , , | | | | | | | | | | | · · · | | |
| | | | | | | | | | | | | | |
| 5. Project's Component Costs | For Wi | hich Funds | Are Requ | ueste | ed In This 5 Yea | CIF | (cell F42, should ag | ree w | ith Section 4,b, cell F | | | | |
| Land Construction | | | | | | | | | | \$ | 0 | | |
| Renovation | | | | | | | | | | \$ | 0 | | |
| Equipment | | | | | | | | | | \$ | 1,700,000 | | |
| Architectural/Engineering Drawing | gs | | | | | | | | | \$ | 0 | | |
| Other | | | | | | | | | | \$ | 0 | | |
| Total Basis at EV 0000 Through E | V 000 4 | | | | | | | | | Φ. | 4 700 000 | | |
| Total Project FY 2020 Through F' 6. Project's Expenditures by Fi | | | Project" oc | II CE1 | should agree with S | ootio | n 4 h. coll E20\; | | | \$ | 1,700,000 | | |
| o. Troject's Experionales by Ti | iscai i | 2020-202 | - | 11 051 | 2021-2022 | ecuo | 2022-2023 | | 2023-2024 | | 2024-2025 | | 5-Year Total |
| Land | | 2020 202 | <u>-</u> | | LULI LULL | | <u> </u> | | 2020 2024 | | 2024 2020 | \$ | - |
| Construction | | | | | | | | | | | | | - |
| Renovation | | | | | | | | | | | | | - |
| Equipment Architectural / Engineering | | | 300,000 | | 400,000 | | 300,000 | | 400,000 | | 300,000 | | 1,700,000 |
| Drawings | | | | | | | | | | | | | _ |
| Other | | | | | | | | | | | | | - |
| Total Project | \$ | | 300,000 | \$ | 400,000 | \$ | 300,000 | \$ | 400,000 | \$ | 300,000 | \$ | 1,700,000 |
| | | | | | | | | | | | | | |
| 7. Proposed Financing ("Total Fi | inancing | | | vith Se | | ect" c | | | | | | | |
| Operating Rudget | φ | 2020-202 | _ | o | 2021-2022 | o | 2022-2023 | ው | 2023-2024 | ¢. | 2024-2025 | ď | 5-Year Total |
| Operating Budget Issue Debt (Bonds, Notes, or | \$ | | 300,000 | \$ | 400,000 | \$ | 300,000 | \$ | 400,000 | \$ | 300,000 | \$ | 1,700,000 |
| Capital Leases) | | | | | | | | | | | | | 0 |
| Grants | | | | | | | | | | | | | 0 |
| User Charges | | | | | | | | | | | | | 0 |
| Other | | | | | | | | | | | | | 0 |
| Total Financing | \$ | | 300,000 | \$ | 400,000 | \$ | 300,000 | \$ | 400,000 | \$ | 300,000 | \$ | 1,700,000 |
| | | | | | | riN/ | ANCING SOURCES | ⊭QL | JALS ESTIMATED | <u> </u> | JECT EXPENDITU | KES | |
| 8. Asset(s): | | | | | | | | | | | | | |
| a. If replacing an asset, what is the | he age | of the that a | sset bein | g rep | laced. | | | | | | | | 10 |
| b. The estimated life of asset to be | oe acqu | uired. | | • | | | | | | | | | 10 |
| c. Estimated change in annual or | peratino | g cost, relate | ed to the r | new a | asset. | | | | | | | | \$170,000 |
| Long Term Financial Impact | | | | | | | | | | | | | |

| AL | L DATA ENTRY WILL | BE TO ARI | EA SHADED YE | LLOW. DO NOT | ENTER DATA IN ANY | OTHER CELL. | |
|-------------------------------------------------------------|---------------------------------------|-----------------|---------------------|----------------------|-------------------------------|---------------------------|----------------------------------------------|
| Ducinet No. | 4 | | | | Government | City | |
| Project No. Project's Priority | 4 | Α | | | Department Submitted by | CDE Lightband David Johns | |
| General Description | New substation | А | | | Date Submitted | 04/01/20 | |
| Estimated Start Date | 07/01/21 | | | | City/County/Other | | |
| Zoumatou Gtart Zuto | 01701721 | | | | only, country, out to | <u> </u> | _ |
| 1. Detailed Description and Lo | | | | | | | |
| New substation; location not ye | et determined | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 2. Project's Justification and V | alue Added | | | | | | |
| Projected city and load growth | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 2 Budget Blanning Brierities (| must calcat at least 1 | nriarity m | ork with on "v" | all that annly) | | | |
| 3. Budget Planning Priorities (I | Sustains or improve | - | | | nhances mobility | | |
| ^ | Supports Youth Dev | | ire, or alleviales | tranic issues, or e | Tillances mobility | | |
| | Strengthens Commi | • | Pagional Bartna | rchine | | | |
| | - | - | - | • | oorhood" Redevelopme | ant | |
| | Enhances or reinford | | | is Legacy Neight | Joinlood Redevelopine | 711L | |
| | - | | • | agomont | | | |
| X | Supports/increases Improves Operation | | | - | Ider Satisfaction | | |
| ^ | improves operation | ai Liliciericy/ | LITECTIVE TIESS OF | Doisters Stakerio | idei Salisiacilori | | |
| 4. Project's Cost Summary: | | | | | | | |
| (a) Project Cost (expenditures/ | expenses approved b | y governing | body or board p | rior to 7-01-20) | 30-Jun- | 20 | |
| | | | | | | | _ |
| (b) Project Cost (amount rema | ining to be budgeted in | n this update | of program to b | e expended after | June 30, 2019) | 6,000,000 | |
| (c) Total Project Cost (a + b) | | | | | | \$ 6,000,000 | <u>) </u> |
| | | | | | | | |
| 5. Project's Component Costs | For Which Funds Are | e Requested | l In This 5 Year | CIP (cell F42, shoul | ld agree with Section 4,b, co | ell F30): | |
| Land | | | | | | | <u>)</u> |
| Construction | | | | | | \$ 6,000,000 | <u>)</u> |
| Renovation Equipment | | | | | | | <u>)</u> |
| Architectural/Engineering Drawing | gs | | | | | | <u>5</u>) |
| Other | _ | | | | | \$ 0 |) |
| | | | | | | | |
| Total Project FY 2020 Through F | | CE4 - | | | | \$ 6,000,000 | <u>) </u> |
| 6. Project's Expenditures by Fi | 2020-2021 | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Land | | | | | | | \$ - |
| Construction | | | 6,000,000 | | | | 6,000,000 |
| Renovation | | | | | | | - |
| Equipment Architectural / Engineering | | | | | | | - |
| Drawings | | | | | | | - |
| Other | | | | | | | <u>-</u> |
| Total Project | \$ | 0 \$ | 6,000,000 | \$ | 0 \$ | 0 \$ 0 | 0 \$ 6,000,000 |
| 7. Proposed Financing ("Total Fi | inancing" cell g60 should | agree with Sec | tion 6 "Total Proje | ct" cell G51): | | | |
| · · · · · · · · · · · · · · · · · · · | 2020-2021 | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Operating Budget | | \$ | 6,000,000 | | | | \$ 6,000,000 |
| Issue Debt (Bonds, Notes, or | | | | | | | |
| Capital Leases) Grants | | | | | | | 0 |
| User Charges | | | | | | | 0 |
| Other | | | | | | | _ 0 |
| Total Financing | \$ | 0 \$ | 6,000,000 | \$ | 0 \$ | 0 \$ 0 | 5 6,000,000 |
| | | | | FINANCING SOUR | CES EQUALS ESTIMATI | D PROJECT EXPENDIT | URES |
| 8. Asset(s): | | | | | | | |
| a. If replacing an asset, what is the | he age of the that asse | et being repla | iced. | | | | |
| b. The estimated life of asset to be | | 3 | | | | | 33 |
| c. Estimated change in annual or | perating cost, related t | o the new as | set. | | | | \$181,818 |
| Long Term Financial Impact Costs to maintain and run fit ur | ador ourront oner-ti- | a costo for | the entire out- | tation group | | | |
| Costs to maintain and run fit ur | ider current operatin | u costs for | uie entire subs | tation group. | | | |

| ALI | L DATA ENTRY WILL BE TO | AREA SHADED YEL | LOW. DO NOT ENTER | DATA IN ANY | OTHER CELL. | | |
|------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------|-------------------------------|-----------------------|------------------|-----------------|----------|
| | | | | vernment | City | _ | |
| Project No. | 5 | | | partment | CDE Lightband | | |
| Project's Priority | В | | | bmitted by | David Johns | | |
| General Description | Rebuild Ladd substation | | | te Submitted | 04/01/20 | | |
| Estimated Start Date | 07/01/22 | | City | y/County/Other | City | - | |
| 1. Detailed Description and Loc | cation of Project: | | | | | | |
| Rebuild Ladd substation | · | | | | | | |
| | | | | | | | |
| 2. Project's Justification and Va | alua Addad | | | | | | |
| Load growth; replacement of ex | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 3. Budget Planning Priorities (n | | - | | | | | |
| X | Sustains or improves infrast | ructure, or alleviates tr | affic issues, or enhance | s mobility | | | |
| | Supports Youth Developme | nt | | | | | |
| | Strengthens Community and | d/or Regional Partners | hips | | | | |
| | Boost Downtown (CBD) Dev | velopment or Supports | "Legacy Neighborhood | " Redevelopmen | nt | | |
| | Enhances or reinforces Pub | lic Safety | | | | | |
| | Supports/increases Citizen a | and Community Enga | gement | | | | |
| X | Improves Operational Efficie | ency/Effectiveness or E | Bolsters Stakeholder Sat | isfaction | | | |
| | | | | | | | |
| Project's Cost Summary: (a) Project Cost (expenditures/ | expenses approved by gover | ning body or board pri | or to 7-01-20) | 30-Jun-2 | 0 | | |
| | | | | | - | | |
| (b) Project Cost (amount remain | ning to be budgeted in this up | odate of program to be | expended after June 30 |), 2019) | 6,000,000 | _ | |
| (c) Total Project Cost (a + b) | | | | | \$ 6,000,000 | = | |
| | | | | | | | |
| 5. Project's Component Costs I | For Which Funds Are Requ | ested In This 5 Year (| CIP (cell F42, should agree w | ith Section 4.b. cell | F30): | | |
| Land | | | (- , - | ,., | \$ 0 | | |
| Construction | | | | | \$ 6,000,000 | - | |
| Renovation | | | | | \$ 0 | - | |
| Equipment | | | | | \$ 0 | - | |
| Architectural/Engineering Drawing Other | ,S | | | | \$ 0 \$ 0 | - | |
| Other | | | | | Ψ | | |
| Total Project FY 2020 Through FY | ſ 2024 | | | | \$ 6,000,000 | • | |
| 6. Project's Expenditures by Fig | scal Years ("Total Project", cell | G51 should agree with Sec | tion 4,b, cell F30): | | | • | |
| | <u>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | 2023-2024 | <u>2024-2025</u> | 5-Year Total | <u> </u> |
| Land | | | 6 000 000 | | | \$ 6,000,0 | - |
| Construction Renovation | | | 6,000,000 | | | 6,000,0 | - |
| Equipment | | | | | | <u>.</u> | - |
| Architectural / Engineering | | | | | | | |
| Drawings | | | | | | | - |
| Other | | | | | | | |
| Total Project | \$ 0 | \$ 0 5 | 6,000,000 \$ | (| 0 \$ 0 | \$ 6,000,0 | <u> </u> |
| 7. Proposed Financing ("Total Fir | nancing", cell g60, should agree wir | th Section 6. "Total Project | " cell G51): | | | | |
| 3, | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total | <u> </u> |
| Operating Budget | | | 6,000,000 | | | \$ 6,000,0 | 000 |
| Issue Debt (Bonds, Notes, or | | | | | | | |
| Capital Leases) | | | | | | | 0 |
| Grants User Charges | | | | | | | 0 |
| Other | | | | | | | 0 |
| Total Financing | \$ 0 : | \$ 0 5 | 6,000,000 \$ | (|) \$ 0 | \$ 6,000,0 | |
| Č | · | | INANCING SOURCES EQU | | | | |
| | | _ | | | | | |
| 8. Asset(s): | ta a constitution | | | | | | |
| a. If replacing an asset, what is the | | replaced. | | | | 36 | |
| b. The estimated life of asset to bc. Estimated change in annual op | • | aw accet | | | | 33 \$181,818 | |
| Long Term Financial Impact | crating cost, related to the he | w 4335t. | | | | ψ101,010 | |
| As it replaces an existing, aged | asset, maintenance and or | erating costs would | be the same or less. | | | | |

CAPITAL IMPROVEMENTS PROGRAM

Clarksville Transit System

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2020 through June 30, 2025

| | | | Estimated Starting | В | Budgeted | | Amount | Estimated | Impact or | 1 | |
|-----------|----------------------------|-----------------|---------------------|------|----------------|----|----------------|---------------|-----------|----------|--|
| Project | Project | | Date For Proposed | Expe | enses Prior to | Re | emaining To Be | Total Cost | Operating | j | |
| Number | <u>Description</u> | <u>Priority</u> | Expenditures | | 1-Jul-20 | | Budgeted | Of Project | Budget | | |
| 1 | Bus Storage Building | Α | 06/01/20 | \$ | 21,412 | \$ | 673,734 | \$ 695,146 | \$ | - | |
| 2 | Transit Center Relocation | В | 07/01/20 | | 0 | | 8,307,638 | 8,307,638 | | 0 | |
| 3 | Transit Diesel Buses | В | 08/01/23 | | 0 | | 3,000,000 | 3,000,000 | | 0 | |
| 4 | Transit Technology | Α | 06/01/20 | | 0 | | 900,000 | 900,000 | | 0 | |
| 5 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 | |
| 6 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 | |
| 7 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 | |
| 8 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 | |
| 9 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 | |
| 10 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 | |
| 11 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 | |
| 12 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 | |
| 13 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 | |
| 14 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 | |
| 15 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 | |
| 16 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 | |
| 17 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 | |
| 18 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 | |
| 19 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 | |
| 20 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 | |
| 21 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 | |
| 100 | 0 | BLANK | 01/00/00 | | <u>0</u> | | <u>0</u> | <u>0</u> | | 0 | |
| Total for | Clarksville Transit System | | | \$ | 21,412 | \$ | 12,881,372 | \$ 12,902,784 | \$ | <u> </u> | |

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY Clarksville Transit System PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2020 through June 30, 2025

| | | | | | | | | chitectural / | | 0.1 | Total |
|---------------|---------------------------|-----------------------|------|------------|---------------------------------------|-----------|------------------|-----------------|-----------|---------------------|------------------|
| Project | Project | | | | | | | ngineering | | Other | Expenditures |
| <u>Number</u> | <u>Description</u> | <u>Land</u> | Cons | structions | Renovation Property of the Renovation | | <u>Equipment</u> | <u>Drawings</u> | | <u>Expenditures</u> | <u>2021-2025</u> |
| | us Storage Building | \$ - | \$ | 673,734 | - | \$ | - | \$ - | \$ | - \$ | |
| | ransit Center Relocation | 655,000 | | 6,000,125 | C |) | 0 | C |) | 1,652,513 | 8,307,638 |
| | ransit Diesel Buses | 0 | | 0 | C |) | 0 | C |) | 3,000,000 | 3,000,000 |
| 4 Tı | ransit Technology | 0 | | 0 | C |) | 900,000 | C |) | 0 | 900,000 |
| 5 0 | | 0 | | 0 | C |) | 0 | (|) | 0 | 0 |
| 6 0 | | 0 | | 0 | C |) | 0 | C |) | 0 | 0 |
| 7 0 | | 0 | | 0 | C |) | 0 | C |) | 0 | 0 |
| 8 0 | | 0 | | 0 | C |) | 0 | C |) | 0 | 0 |
| 9 0 | | 0 | | 0 | C |) | 0 | C |) | 0 | 0 |
| 10 0 | | 0 | | 0 | C |) | 0 | C |) | 0 | 0 |
| 11 0 | | 0 | | 0 | C |) | 0 | C |) | 0 | 0 |
| 12 0 | | 0 | | 0 | C |) | 0 | C |) | 0 | 0 |
| 13 0 | | 0 | | 0 | C |) | 0 | C |) | 0 | 0 |
| 14 0 | | 0 | | 0 | C |) | 0 | C |) | 0 | 0 |
| 15 0 | | 0 | | 0 | C |) | 0 | Ċ |) | 0 | 0 |
| 16 0 | | 0 | | 0 | C |) | 0 | Ċ |) | 0 | 0 |
| 17 0 | | 0 | | 0 | C |) | 0 | Ċ |) | 0 | 0 |
| 18 0 | | 0 | | 0 | Ċ |) | 0 | Ċ |) | 0 | 0 |
| 19 0 | | 0 | | 0 | Ċ |) | 0 | Ċ |) | 0 | 0 |
| 20 0 | | 0 | | 0 | |) | 0 | Ċ |) | 0 | 0 |
| 21 0 | | 0 | | 0 | Č |) | 0 | Č |) | 0 | 0 |
| 100 0 | | 0 | | 0 | C |) | 0 | |) | 0 | 0 |
| | larksville Transit System | \$ 655,00 <u>0</u> | \$ | 6,673,859 | \$ <u> </u> | <u>\$</u> | 900,000 | \$ <u> </u> | <u>\$</u> | 4,652,513 \$ | 12,881,372 |

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES Clarksville Transit System

PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2020 through June 30, 2025

| Project | Project | | Т | imi | ing of Expenditure | es | | | To | otal Expenditures |
|-----------|----------------------------|--------------------|-----------|-----|--------------------|----|-----------|----------------|----|-------------------|
| Number | | 2020-2021 | 2021-2022 | | 2022-2023 | | 2023-2024 | 2024-2025 | | 2021-2025 |
| 1 | Bus Storage Building | \$ 673,734 \$ | | \$ | - | \$ | - | \$ - | \$ | 673,734 |
| 2 | Transit Center Relocation | 125,000 | 780,000 | | 670,000 | | 6,732,638 | | 0 | 8,307,638 |
| 3 | Transit Diesel Buses | 0 | 0 | | 0 | | 3,000,000 | | 0 | 3,000,000 |
| 4 | Transit Technology | 900,000 | 0 | | 0 | | 0 | | 0 | 900,000 |
| 5 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 6 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 7 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 8 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 9 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 10 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 11 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 12 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 13 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 14 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 15 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 16 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 17 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 18 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 19 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 20 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 21 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 100 | 0 | <u>0</u> | <u>0</u> | | <u>0</u> | | <u>0</u> | | 0 | <u>0</u> |
| Total for | Clarksville Transit System | \$ 1,698,734 \$ | 780,000 | \$ | 670,000 | \$ | 9,732,638 | \$ <u>-</u> | \$ | 12,881,372 |

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES

Clarksville Transit System

PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2020 through June 30, 2025

| Project | Project | | | F | Funding Sources | | | Total Proposed |
|-----------|----------------------------|------------------|------------|-----------|-----------------|--------------|-----------|----------------------|
| Number | | Operating Budget | Issue Debt | | Grants | User Charges | Other | Funding |
| 1 | Bus Storage Building | \$ - | \$ - | \$ | 606,361 | | | |
| 2 | Transit Center Relocation | 0 | | 0 | 7,476,874 | 0 | 830,764 | |
| 3 | Transit Diesel Buses | 0 | | 0 | 2,700,000 | 0 | 300,000 | |
| 4 | Transit Technology | 0 | | 0 | 810,000 | 0 | 90,000 | |
| 5 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 6 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 7 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 8 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 9 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 10 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 11 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 12 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 13 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 14 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 15 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 16 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 17 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 18 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 19 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 20 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 21 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 100 | 0 | <u>0</u> | | 0 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total for | Clarksville Transit System | <u>\$</u> _ | \$ - | <u>\$</u> | 11,593,235 | <u>-</u> \$ | 1,288,137 | <u>\$ 12,881,372</u> |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

Clarksville Transit System July 1, 2020 through June 30, 2025

| ALL I | DATA ENTRY | WILL BE TO | - | YELLOW, DO NOT I | ENTER DATA IN ANY | OTHER CELL. | | |
|------------------------------------------|-------------------|--------------------|-----------------------|-----------------------------|------------------------------|-------------------------|----------------|--------------|
| 7.== | | | | | Government | City | | |
| Project No. | 1 | I | | | Department | Clarksville Transit S | vstem | |
| Project's Priority | | A | | | Submitted by | Scott Graves | , | |
| General Description | Bus Storage | | | | Date Submitted | 04/07/20 | | |
| Estimated Start Date | Duo Otorago | Dallaling | 06/01/2 | 20 | City/County/Other | City | | |
| Estimated Start Bate | | | 00/01/1 | | Only/County/Culor | Oity | - | |
| 1. Detailed Description and Lo | cation of Pro | ject: | | | | | | |
| This project will build a 12 slot | | | e current CTS a | dmin/maint property | located at 430 Boilli | in Lane. | | |
| | g. | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2. Project's Justification and V | | | | | | | | |
| CTS does not have enoug | | | rking for all bu | ises. | | | | |
| Grants are already establis | | | | | | | | |
| NEEDS CITY MATCH AT | LEAST 10% | 6 TOTAL CO | OST OF PRO | JECT IS LISTED | INCLUDING THE | MATCH | | |
| | | | | | | | | |
| 3. Budget Planning Priorities (| must select a | at least 1 prior | ity - mark with a | n "x" all that apply) | | | | |
| | | - | - | ates traffic issues, or | enhances mobility | | | |
| | - | uth Developme | | atoo tramo locaco, or | ormanoco mosiiity | | | |
| | | | | rtnorobino | | | | |
| | | • | nd/or Regional Pa | | | | | |
| | _ | | | pports "Legacy Neigh | borhood" Redevelopr | nent | | |
| | - | reinforces Pul | • | | | | | |
| | | | and Community | | | | | |
| X | Improves Op | erational Effici | ency/Effectivene | ss or Bolsters Stakeh | older Satisfaction | | | |
| | | | | | | | | |
| 4. Project's Cost Summary: | | | | | | | | |
| (a) Project Cost (expenditures/ex | cpenses appro | ved by govern | ing body or boar | d prior to 7-01-20) | 30-Jun-2 | 21,412 | _ | |
| | | | | | | | | |
| (b) Project Cost (amount remaini | ing to be budg | eted in this upo | date of program t | o be expended after . | June 30, <mark>2019</mark>) | 673,734 | _ | |
| (c) Total Project Cost (a + b) | | | | | | \$ 695,146 | _ | |
| | | | | | | | | |
| | | | | V 015 | | | | |
| 5. Project's Component Costs | FOR WHICH F | unas Are Req | uestea in This 5 | Tear CIP (cell F42, sho | ould agree with Section 4,t | | | |
| Land Construction | | | | | | \$ - \$ 673,734 | - | |
| Renovation | | | | | | \$ - | _ | |
| Equipment | | | | | | \$ - | - | |
| Architectural/Engineering Drawin | as | | | | | \$ - | _ | |
| Other | 3- | | | | | \$ - | - | |
| | | | | | | | | |
| Total Project FY 2020 Through F | | _ | | | | \$ 673,734 | = | |
| 6. Project's Expenditures by F | iscal Years (" | Total Project", ce | II G51 should agree | with Section 4,b, cell F30) |): | | _ | |
| | 2020- | -2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year | <u>Total</u> |
| Land | | | | | | | \$ | - |
| Construction | | 673,734 | | | | | | 673,734 |
| Renovation | | | | | | | _ | - |
| Equipment Architectural / Engineering | | | | | | | _ | - |
| Drawings | | | | | | | | _ |
| Other | | | | | | | - | _ |
| Total Project | \$ | 673,734 | \$ - | \$ - | \$ - | \$ - | \$ 6 | 673,734 |
| . o.a ojeet | | 0.0,.0. | * | <u> </u> | . | <u> </u> | <u> </u> | 27.0,7.0. |
| 7. Proposed Financing ("Total F | inancing". cell g | 60. should agree v | with Section 6. "Tota | l Project" cell G51): | | | | |
| ···· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· · | 2020- | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year | Total |
| Operating Budget | 2020 | | <u> LULI LULL</u> | 1011 1010 | 2020 2024 | 202+2020 | \$ | - |
| Issue Debt (Bonds, Notes, or | | | | | | | - * | |
| Capital Leases) | | | | | | | | 0 |
| Grants | | 606,361 | | | | | | 606,361 |
| User Charges | | | | | | | | 0 |
| Other - City Match | | 67,373 | | | | | | 67,373 |
| Total Financing | \$ | 673,734 | - | \$ - | \$ - | \$ - | \$ (| 673,734 |
| | | | | FINANCING SOURCE | ES EQUALS ESTIMATI | ED PROJECT EXPENDI | <u>rures</u> | |
| | | | | | | | | |
| 8. Asset(s): | | | | | | | | |
| a. If replacing an asset, what is t | • | that asset bein | ig replaced. | | | | | |
| b. The estimated life of asset to | | nalate d C. O | | | | | 25 | |
| c. Estimated change in annual o | perating cost, | related to the i | new asset. | | | | | |
| Long Term Financial Impact | | | | | | | | |
| Requires no additional employ | | | | | | | | |
| building will add costs overall | | | | | TROM THE GLOCICITY OF | an unnting that will be | a mound to the | 161 |

5:23 PM4/13/2020CIP FY20-21 CTS LM XLS 5

building.

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

Clarksville Transit System
July 1, 2020 through June 30, 2025

| ALL | DATA ENTR | RY WILL BE TO | | LLOW. DO NOT EN | TER DATA IN ANY | OTHER | CELL. | | |
|----------------------------------------------------------------------------------------------------------------------|------------------|-------------------|--------------------------|---------------------------------|----------------------------|-----------|----------------------|------------|--------------|
| | | | | | Government | City | | _ | |
| Project No. | | 2 | | | Department | Clarks | ville Transit S | yste | m |
| Project's Priority | | В | | | Submitted by | Scott C | Graves | | |
| General Description | Transit Cer | nter Relocation | | 1 | Date Submitted | 04/07/2 | 20 | | |
| Estimated Start Date | | | 07/01/20 | | City/County/Other | City | | | |
| | | | | | | - | | _ | |
| 1. Detailed Description and Lo | | | | | | | | | |
| Studies, environmental, purch | ase of land | and construct | ion of a new Trans | t Center. | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 2. Project's Justification and \ | Value Added | d | | | | | | | |
| The current Transit Center | | | | | | | | | |
| NEEDS CITY MATCH AT | | | OST OF PROJE | CT IS LISTED IN | ICI UDING THE | MATC | н | | |
| MEEDO OITT MATORIA | LLAO! IC | 70 10 1AL 0 | oor or ricou | .01 10 210125 114 | OLODINO IIIL | | •• | | |
| | | | | | | | | | |
| 3. Budget Planning Priorities (| (must salac | t at loast 1 prio | rity - mark with an | "v" all that anniv) | | | | | |
| | | - | - | | h a a a a a a a b : lite : | | | | |
| ^ | _ | • | | es traffic issues, or enl | nances mobility | | | | |
| | | outh Developm | | | | | | | |
| | _ | | nd/or Regional Parti | | | | | | |
| | Boost Dow | ntown (CBD) D | evelopment or Supp | orts "Legacy Neighbo | rhood" Redevelopm | ent | | | |
| | Enhances | or reinforces Pu | ıblic Safety | | | | | | |
| | | | and Community Er | | | | | | |
| X | (Improves (| Operational Effic | ciency/Effectiveness | or Bolsters Stakehold | ler Satisfaction | | | | |
| | | | | | | | | | |
| 4. Project's Cost Summary: | | | | | | | | | |
| (a) Project Cost (expenditures/ex | xpenses app | roved by gover | ning body or board p | prior to 7-01-20) | 30-Jun-20 | \$ | - | | |
| | | | | | | | | - | |
| (b) Project Cost (amount remaining | ing to be but | dgeted in this up | date of program to | oe expended after Jun | ne 30, <mark>2019</mark>) | | 8,307,638 | | |
| (c) Total Project Cost (a + b) | | | | | | \$ | 8,307,638 | | |
| | | | | | | | | | |
| 5 Duniantia Commonant Conta | . F \A/ b.i.a.b. | Funda Ana Da | | CID / " · · | | ==== | _ | | |
| 5. Project's Component Costs | s For Wnich | runas Are Rec | questea in This 5 Y | ear CIP (cell F42, should | d agree with Section 4,b | | | | |
| Land Construction | | | | | | \$ | 655,000 6,000,125 | _ | |
| Renovation | | | | | | \$ | 0,000,123 | - | |
| Equipment | | | | | | \$ | - | - | |
| Architectural/Engineering Drawin | ngs | | | | | \$ | - | - | |
| Other | | | | | | \$ | 1,652,513 | _ | |
| | | = | | | - | | | _ | |
| Total Project FY 2020 Through F | | | | | | \$ | 8,307,638 | _ | |
| 6. Project's Expenditures by F | | | | | | | | | |
| | 202 | <u>:0-2021</u> | 2021-2022 | <u>2022-2023</u> | <u>2023-2024</u> | <u>20</u> | <u>024-2025</u> | | 5-Year Total |
| Land | | | \$ 655,000 | | 0.000.400 | _ | | \$ | 655,000 |
| Construction | | | | | 6,000,125 |) | | | 6,000,125 |
| Renovation Equipment | | | | | | | | | - |
| Architectural / Engineering | | | | | | | | | - |
| Drawings | | | | | | | | | _ |
| Other - | | 125,000 | 125,000 | 670,000 | 732,513 | 3 | | | 1,652,513 |
| Total Project | \$ | 125,000 | \$ 780,000 | \$ 670,000 | \$ 6,732,638 | | - | \$ | 8,307,638 |
| | | | | | | | | | |
| 7. Proposed Financing ("Total F | Financing", cell | g60, should agree | with Section 6, "Total P | roject" cell G51): | | | | | |
| | 202 | 0-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 20 | 024-2025 | | 5-Year Total |
| Operating Budget | | | | | | | | \$ | - |
| Issue Debt (Bonds, Notes, or | | | | | | | | | |
| Capital Leases) | | | | | | | | | 0 |
| Grants | | 112,500 | 702,000 | 603,000 | 6,059,374 | 1 | | | 7,476,874 |
| User Charges Other - City Match | | 40.500 | 70.000 | 07.000 | 070.00 | | | | 000.704 |
| * | ¢ | 12,500 | 78,000 \$ 790,000 | 67,000 \$ 670,000 | 673,264 © 6,732,639 | | | ¢ | 830,764 |
| Total Financing | \$ | 125,000 | \$ 780,000 | \$ 670,000 FINANCING SOURCES | \$ 6,732,638 | | ECT EVDENDI | \$ FLID | 8,307,638 |
| | | | | FINANCING SOURCES | EQUALS ESTIMATE | D FKOJI | LUI EAPENUI | UKI | <u></u> |
| | | | | | | | | | |
| 8 Asset(s). | | | | | | | | | |
| 8. Asset(s): a. If replacing an asset, what is t | the age of th | e that asset hei | ng replaced | | | | | | 28 |
| 8. Asset(s):a. If replacing an asset, what is tb. The estimated life of asset to | | | ng replaced. | | | | | | 28 40 |

Long Term Financial Impact

A relocation center would increase expenses for CTS. There is not an estimate as to how much yet, due to there not being a plan for the building. The new transit center would be larger than what is currently in place for CTS, and therefore there would be higher electricity, water, lighting, and other costs associated with building and grounds. New employees is a not a cost that would be required from this project.

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Clarksville Transit System July 1, 2020 through June 30, 2025

| ALL I | DATA ENTRY WILL BE TO | AREA SHADED YEL | - | | OTHER CELL. | |
|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------|----------------------------|------------------------------------------------------------------------------|---------------------------|
| | | | | Government | City | _ |
| Project No. | 3 | | | Department | Clarksville Transit S | ystem |
| Project's Priority | В | | | Submitted by | Scott Graves | |
| General Description | Transit Diesel Buses | | | Date Submitted | 04/07/20 | |
| Estimated Start Date | | 08/01/23 | | City/County/Other | City | _ |
| 1. Detailed Description and Lo | cation of Project: | | | | | |
| Project will be to purchase six maintenance/admin facility. | | jing buses currently | in use. The buse | s will be delivered, | maintained, and held | at the CTS |
| 2. Project's Justification and V | | | | | | |
| Replace 6 buses that have NEEDS CITY MATCH AT | | | | | | i. |
| | | | | | | |
| 3. Budget Planning Priorities (| must select at least 1 prior | = | | nhances mobility | | |
| | Supports Youth Developme | | ahina | | | |
| | Strengthens Community ar Boost Downtown (CBD) De | • | • | orhood" Redevelopn | nent | |
| | Enhances or reinforces Pu | | aomant | | | |
| X | Supports/increases Citizen Improves Operational Effic | | - | der Satisfaction | | |
| 4. Project's Cost Summary: | • | | | | | |
| (a) Project Cost (expenditures/ex | penses approved by govern | ning body or board prio | or to 7-01-20) | 30-Jun-2 | 0_\$ - | l |
| (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 Ju | ine 30, 2019) | 3,000,000 \$ 3,000,000 | - - |
| 5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawin Other | | uested In This 5 Yea | r CIP (cell F42, shou | lld agree with Section 4,b | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | - - - - |
| Total Project FY 2020 Through F | | | | _ | \$ 3,000,000 | <u>-</u> |
| 6. Project's Expenditures by F | ISCAI Years ("Total Project", ce <u>2020-2021</u> | ell G51 should agree with \$ 2021-2022 | Section 4,b, cell F30): 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Land | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2023 | \$ - |
| Construction | | | | | | |
| Renovation | | | | | | - |
| Equipment | | | | | | - |
| Architectural / Engineering Drawings | | | | | | |
| Other | | | | 3,000,00 | 0 | 3,000,000 |
| Total Project | \$ - | \$ - \$ | - | \$ 3,000,000 | | \$ 3,000,000 |
| 7. Proposed Financing ("Total F | inancing", cell g60, should agree | with Section 6, "Total Proj | ect" cell G51): | | | |
| Operating Budget | 2020-2021 | 2021-2022 | 2022-2023 | <u>2023-2024</u> | 2024-2025 | <u>5-Year Total</u> \$ |
| Issue Debt (Bonds, Notes, or | | | | | | Ψ |
| Capital Leases) Grants | | | | 2 700 00 | 0 | 2 700 000 |
| User Charges | | | | 2,700,00 | J | 2,700,000 |
| Other - City Match Total Financing | \$ - | \$ - \$ | | 300,00 \$ 3,000,000 | | 300,000 \$ 3,000,000 |
| Total Financing | | | | | D PROJECT EXPENDI | |
| | | | | | | |
| 8. Asset(s): | ha aga of the that agast bein | ag raplaced | | | | 0 |
| a. If replacing an asset, what is tb. The estimated life of asset to l | | ig replaced. | | | | 8 10 |
| c. Estimated change in annual o | | new asset. | | | | |
| Long Term Financial Impact | - | | | | | |
| There would be no requiremen out of their useful life. In doing | the state of the s | | e buses. The new | buses would be us | sed to replace currer | it buses that are |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Clarksville Transit System

| | | July 1, 2020 th | ransit System rough June 30, 2025 | | | |
|-------------------------------------------------------------------------------------------|----------------------------|---------------------------|-----------------------------------------|--------------------------|---------------------------|----------------------|
| ALL I | DATA ENTRY WILL BE T | O AREA SHADED Y | ELLOW. DO NOT EN | | OTHER CELL. | |
| | | | | Government | City | |
| Project No. | 4 | | _ | Department | Clarksville Transit Sy | /stem |
| Project's Priority | Α | | | Submitted by | Scott Graves | |
| General Description | Transit Technology | | | Date Submitted | 04/07/20 | |
| Estimated Start Date | 06/01/20 | | | City/County/Other | City | - |
| 1. Detailed Description and Lo | cation of Project: | | | | | |
| Clarksville Transit System is lo | oking to acquire new te | chnology that would | d allow for improvem | ents and increased | d ridership. The techr | nology will include |
| automatic passenger counters software will create a more effe | | | app for riders to trac | ck the vehicle loac | ation, and many othe | r options. The |
| 2. Project's Justification and V | /alue Added | | | | | |
| The project will create mor | | ate work. The nev | v technology will c | reate less of a n | eed for manual ro | ute making for |
| our Paratransit service, wh | | | | | | |
| | | | | | | |
| The reports the new technology | blogy produce will en | lable CTS to see | where some mem | ciencies may be | taking place, and | C13 will be able |
| | | | | | | |
| 3. Budget Planning Priorities (| • | - | | | | |
| | Sustains or improves inf | | ies traffic issues, or en | hances mobility | | |
| | Supports Youth Develop | oment | | | | |
| | Strengthens Community | and/or Regional Part | nerships | | | |
| | Boost Downtown (CBD) | Development or Sup | ports "Legacy Neighbo | rhood" Redevelopn | nent | |
| | Enhances or reinforces | Public Safety | | | | |
| X | Supports/increases Citiz | • | ngagement | | | |
| | Improves Operational Ef | | | ler Satisfaction | | |
| | Improves Operational El | molerioy/Encouveries | o Doisicis Glancifold | ici Calisiaction | | |
| 4. Project's Cost Summary:(a) Project Cost (expenditures/ex | penses approved by gov | erning body or board | prior to 7-01-20) | 30-Jun-2 | 0 \$ - | |
| | | | | | | |
| (b) Project Cost (amount remaini(c) Total Project Cost (a + b) | ng to be budgeted in this | update of program to | be expended after Jui | ne 30, 2019) | 900,000 \$ 900,000 | |
| | | | | | | |
| 5. Project's Component Costs | For Which Funds Are R | equested In This 5 | ear CIP (cell F42, shoul | d agree with Section 4.b | o. cell F30): | |
| Land | | | (************************************** | | \$ - | |
| Construction | | | | | \$ - | : |
| Renovation | | | | | \$ - | • |
| Equipment | | | | | \$ 900,000 | |
| Architectural/Engineering Drawin | gs | | | | \$ - | |
| Other | | | | | \$ - | |
| T | 2/000/ | | | - | <u> </u> | |
| Total Project FY 2020 Through F | | l cell CE4 chauld comes w | ith Continu 4 h anii F20). | | \$ 900,000 | • |
| 6. Project's Expenditures by F | | | | 0000 0004 | 0004 0005 | 5 V T. 4-1 |
| Lond | <u>2020-2021</u> | 2021-2022 | 2022-2023 | <u>2023-2024</u> | <u>2024-2025</u> | 5-Year Total |
| Land Construction | | | | | | ъ - - |
| Renovation | | | | | | |
| Equipment | 900,000 | n | | | | 900,000 |
| Architectural / Engineering | 200,000 | - | | | | |
| Drawings | | | | | | - |
| Other | | | | | | - |
| Total Project | \$ 900,000 | - \$ | \$ - | \$ - | \$ - | \$ 900,000 |
| | | | | | | |
| 7. Proposed Financing ("Total F | | | Project" cell G51): | | | |
| 0 " 5 1 ' | <u>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | 5-Year Total |
| Operating Budget | | | | | | . \$ - |
| Issue Debt (Bonds, Notes, or | | | | | | _ |
| Capital Leases) Grants | 040.004 | | | | | . 0 |
| User Charges | 810,000 | Ú . | | | | 810,000 |
| Other - City Match | 00.000 | <u> </u> | | | | 00.000 |
| Total Financing | \$ 900,000 | | \$ - | \$ - | · · | 90,000 \$ 900,000 |
| Total i manoring | \$ 900,000 | - Ψ | | | \$ ED PROJECT EXPENDIT | |
| | | | I HAMIONIO SOURCES | L L QUALO ESTIMIATE | -D I NOULUI EAFENDII | ONES |
| 8. Asset(s): | | | | | | |
| a. If replacing an asset, what is t | he age of the that asset h | eing replaced | | | | |
| b. The estimated life of asset to | | .cg ropiacoa. | | | | 15 |
| c. Estimated change in annual o | | he new asset. | | | | |
| Long Term Financial Impact | . • | | | | | |

Through the first five years of the procurment there will be yearly costs associated with the software maintenance and upgrades. There may be a need for an additional employee to work with the software and communication costs that go with the software. The new software will improve workflow and create better time management for CTS employees.

CAPITAL IMPROVEMENTS PROGRAM

Fire Department PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2020 through June 30, 2025

| | | | Estimated Starting | Budgeted | Amount | Estimated | 1 | Impact on |
|-----------|------------------------------------|-----------------|---------------------|-------------------|-----------------|---------------|------|---------------|
| Project | Project | | Date For Proposed | Expenses Prior to | Remaining To Be | Total Cost | | Operating |
| Number | <u>Description</u> | <u>Priority</u> | Expenditures | <u>1-Jul-20</u> | <u>Budgeted</u> | Of Project | | <u>Budget</u> |
| 1 | New Administration Builiding | Α | 07/01/20 | \$ 0 | \$ 4,000,000 | \$ 4,000,000 | None | |
| 2 | 100' Aerial Platform Truck | Α | 07/01/20 | 0 | 1,500,000 | 1,500,000 | None | |
| 3 | Station 10 Expansion | Α | 07/01/20 | 125,000 | 250,000 | 375,000 | None | |
| 4 | Rescue Truck | Α | 07/01/20 | 0 | 350,000 | 350,000 | None | |
| 5 | Training/Burn Building | Α | 07/01/20 | 0 | 225,000 | 225,000 | None | |
| 6 | New Station 6 | В | 07/01/21 | 0 | 4,200,000 | 4,200,000 | None | |
| 7 | 75' Aerial Fire Truck | В | 07/01/21 | 0 | 800,000 | 800,000 | None | |
| 8 | Heavy Rescue Truck | В | 07/01/21 | 0 | 1,000,000 | 1,000,000 | None | |
| 9 | Station 9 expansion for District 3 | В | 07/01/22 | 0 | 2,080,000 | 2,080,000 | N/A | |
| 10 | Rescue Truck | В | 07/01/22 | 0 | 400,000 | 400,000 | None | |
| 11 | Rescue Truck | В | 07/01/22 | 0 | 400,000 | 400,000 | None | |
| 12 | Rescue Truck | В | 07/01/22 | 0 | 400,000 | 400,000 | None | |
| 13 | 75' Aerial Fire Truck | В | 07/01/23 | 0 | 800,000 | 800,000 | None | |
| 14 | Heavy Rescue Truck | В | 07/01/23 | 0 | 1,000,000 | 1,000,000 | | 250,000 |
| 15 | New Station 2 | В | 07/01/23 | 0 | 4,200,000 | 4,200,000 | None | |
| 16 | New Engine Fire Truck | В | 07/01/24 | 0 | 700,000 | 700,000 | None | |
| 17 | Rescue Truck | В | 07/01/24 | 0 | 350,000 | 350,000 | None | |
| 18 | New Station 8 | В | 07/01/24 | 0 | 4,200,000 | 4,200,000 | None | |
| 19 | Exhaust System for 12 stations | В | 07/16/23 | 0 | 204,249 | 204,249 | N/A | |
| 20 | New Maintenance Garage | Α | 07/16/20 | 888,077 | 764,923 | 1,653,000 | None | |
| 21 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | | 0 |
| 100 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | | 0 |
| Total for | Clarksville Fire Rescue | | | \$ 1,013,077 | \$ 27,824,172 | \$ 28,837,249 | \$ | 250,000 |

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY

Fire Department PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2020 through June 30, 2025

| D: | Designet | | | | | Architectural / | Other | Total |
|-----------|------------------------------------|--------------|---------------|------------|----------------|-----------------|---------------------|------------------|
| Project | Project | 1 1 | 0 | D | E and a second | Engineering | Other | Expenditures |
| Number | <u>Description</u> | <u>Land</u> | Constructions | Renovation | Equipment | <u>Drawings</u> | <u>Expenditures</u> | <u>2021-2025</u> |
| 1 | New Administration Building | \$ 0 | \$ 3,750,000 | | | \$ 250,000 | \$ 0 \$ | |
| 2 | 100' Aerial Platform Truck | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 1,500,000 |
| 3 | Station 10 Expansion | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| 4 | Rescue Truck | 0 | 0 | 0 | 350,000 | 0 | 0 | 350,000 |
| 5 | Training/Burn Building | 0 | 50,000 | 0 | 150,000 | 0 | 25,000 | 225,000 |
| 6 | New Station 6 | 1,000,000 | 3,000,000 | 0 | 0 | 200,000 | 0 | 4,200,000 |
| 7 | 75' Aerial Fire Truck | 0 | 0 | 0 | 800,000 | 0 | 0 | 800,000 |
| 8 | Heavy Rescue Truck | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| 9 | Station 9 expansion for District 3 | 1,000,000 | 1,000,000 | 0 | 0 | 80,000 | 0 | 2,080,000 |
| 10 | Rescue Truck | 0 | 0 | 0 | 400,000 | 0 | 0 | 400,000 |
| 11 | Rescue Truck | 0 | 0 | 0 | 400,000 | 0 | 0 | 400,000 |
| 12 | Rescue Truck | 0 | 0 | 0 | 400,000 | 0 | 0 | 400,000 |
| 13 | 75' Aerial Fire Truck | 0 | 0 | 0 | 800,000 | 0 | 0 | 800,000 |
| 14 | Heavy Rescue Truck | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| 15 | New Station 2 | 1,000,000 | 3,000,000 | 0 | 0 | 200,000 | 0 | 4,200,000 |
| 16 | New Engine Fire Truck | 0 | 0 | 0 | 700,000 | 0 | 0 | 700,000 |
| 17 | Rescue Truck | 0 | 0 | 0 | 350,000 | 0 | 0 | 350,000 |
| 18 | New Station 8 | 1,000,000 | 3,000,000 | 0 | 0 | 200,000 | 0 | 4,200,000 |
| 19 | Exhaust System for 12 stations | 0 | 0 | 204,249 | 0 | 0 | 0 | 204,249 |
| 20 | New Maintenance Garage | 0 | 764,923 | 0 | 0 | 0 | 0 | 764,923 |
| 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for | Clarksville Fire Rescue | \$ 4,000,000 | \$ 14,564,923 | \$ 454,249 | \$ 7,850,000 | \$ 930,000 | \$ 25,000 | \$ 27,824,172 |

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES

Fire Department PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2020 through June 30, 2025

| Project | Project | | <u>Tim</u> | ing of Expenditures | | | То | tal Expenditures |
|-----------|------------------------------------|--------------------|--------------|---------------------|--------------|--------------|----|------------------|
| Number | <u>Description</u> | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | | 2021-2025 |
| 1 | New Administration Builiding | \$ 200,000 \$ | 3,800,000 \$ | 0 \$ | 0 | \$ 0 | \$ | 4,000,000 |
| 2 | 100' Aerial Platform Truck | 1,500,000 | 0 | 0 | 0 | 0 | | 1,500,000 |
| 3 | Station 10 Expansion | 250,000 | 0 | 0 | 0 | 0 | | 250,000 |
| 4 | Rescue Truck | 350,000 | 0 | 0 | 0 | 0 | | 350,000 |
| 5 | Training/Burn Building | 225,000 | 0 | 0 | 0 | 0 | | 225,000 |
| 6 | New Station 6 | 1,000,000 | 175,000 | 3,025,000 | 0 | 0 | | 4,200,000 |
| 7 | 75' Aerial Fire Truck | 0 | 800,000 | 0 | 0 | 0 | | 800,000 |
| 8 | Heavy Rescue Truck | 0 | 1,000,000 | 0 | 0 | 0 | | 1,000,000 |
| 9 | Station 9 expansion for District 3 | 0 | 0 | 1,060,000 | 1,020,000 | 0 | | 2,080,000 |
| 10 | Rescue Truck | 0 | 0 | 400,000 | 0 | 0 | | 400,000 |
| 11 | Rescue Truck | 0 | 0 | 400,000 | 0 | 0 | | 400,000 |
| 12 | Rescue Truck | 0 | 0 | 400,000 | 0 | 0 | | 400,000 |
| 13 | 75' Aerial Fire Truck | 0 | 0 | 800,000 | 0 | 0 | | 800,000 |
| 14 | Heavy Rescue Truck | 0 | 0 | 0 | 1,000,000 | 0 | | 1,000,000 |
| 15 | New Station 2 | 0 | 0 | 1,000,000 | 150,000 | 3,050,000 | | 4,200,000 |
| 16 | New Engine Fire Truck | 0 | 0 | 0 | 0 | 700,000 | | 700,000 |
| 17 | Rescue Truck | 0 | 0 | 0 | 0 | 350,000 | | 350,000 |
| 18 | New Station 8 | 0 | 0 | 0 | 0 | 4,200,000 | | 4,200,000 |
| 19 | Exhaust System for 12 stations | 0 | 0 | 0 | 204,249 | 0 | | 204,249 |
| 20 | New Maintenance Garage | 764,923 | 0 | 0 | 0 | 0 | | 764,923 |
| 21 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 100 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Total for | Clarksville Fire Rescue | \$ 4,289,923 \$ | 5,775,000 \$ | 7,085,000 | \$ 2,374,249 | \$ 8,300,000 | \$ | 27,824,172 |

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES

Fire Department PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2020 through June 30, 2025

| Project | Project | | | | Funding Sources | | | Total Proposed |
|-----------|------------------------------------|-----------------|----------|---------------|-----------------|--------------|--------------|----------------|
| Number | Description | <u>Operatir</u> | g Budget | Issue Debt | <u>Grants</u> | User Charges | <u>Other</u> | Funding |
| 1 | New Administration Builiding | \$ | 0 | \$ 4,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ 4,000,000 |
| 2 | 100' Aerial Platform Truck | | 0 | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| 3 | Station 10 Expansion | | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| 4 | Rescue Truck | | 0 | 350,000 | 0 | 0 | 0 | 350,000 |
| 5 | Training/Burn Building | | 0 | 225,000 | 0 | 0 | 0 | 225,000 |
| 6 | New Station 6 | | 0 | 4,200,000 | 0 | 0 | 0 | 4,200,000 |
| 7 | 75' Aerial Fire Truck | | 0 | 800,000 | 0 | 0 | 0 | 800,000 |
| 8 | Heavy Rescue Truck | | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| 9 | Station 9 expansion for District 3 | | 0 | 2,080,000 | 0 | 0 | 0 | 2,080,000 |
| 10 | Rescue Truck | | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| 11 | Rescue Truck | | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| 12 | Rescue Truck | | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| 13 | 75' Aerial Fire Truck | | 0 | 800,000 | 0 | 0 | 0 | 800,000 |
| 14 | Heavy Rescue Truck | | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| 15 | New Station 2 | | 0 | 4,200,000 | 0 | 0 | 0 | 4,200,000 |
| 16 | New Engine Fire Truck | | 0 | 700,000 | 0 | 0 | 0 | 700,000 |
| 17 | Rescue Truck | | 0 | 350,000 | 0 | 0 | 0 | 350,000 |
| 18 | New Station 8 | | 0 | 4,200,000 | 0 | 0 | 0 | 4,200,000 |
| 19 | Exhaust System for 12 stations | | 0 | 204,249 | 0 | 0 | 0 | 204,249 |
| 20 | New Maintenance Garage | | 0 | 764,923 | 0 | 0 | 0 | 764,923 |
| 21 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for | Clarksville Fire Rescue | \$ | 0 | \$ 27,824,172 | \$ 0 | \$ 0 | <u>\$</u> 0 | \$ 27,824,172 |

| | | | ough June 30, 2025 | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------|--------------------------|----------------------------|-----------------------------------------------|---------------------|
| ALI | DATA ENTRY WILL BE T | O AREA SHADED YE | LLOW. DO NOT EN | | | |
| Desired No. | 4 | | | Government | City | |
| Project No. Project's Priority | 1 A | - | | Department Submitted by | Clarksville Fire Resc Deputy Chief Steve E | |
| General Description | New Administration Builidin | na | | Date Submitted | 04/08/20 | Dation |
| Estimated Start Date | 07/01/20 | - | | City/County/Other | City | |
| | | | | , , | | - |
| Detailed Description and Loc Construct a two story building of floor will be our administration | with a basement. The base | | | | | ice, and the second |
| | | | | | | |
| O Projectio Instiffection and V | alora Ardalard | | | | | |
| Project's Justification and Va The current administration build floor, and no more space for ex office is located in an old house | ding houses admin persor pansion. The Deputy Chie | f has to be housed in | a separate building | do to a shortage of | | |
| 3. Budget Planning Priorities (n | nust select at least 1 prior | ity - mark with an "x | ' all that apply) | | | |
| X | Sustains or improves infra | structure, or alleviates | traffic issues, or enha | ances mobility | | |
| | Supports Youth Developm | ent | | | | |
| | Strengthens Community a | nd/or Regional Partner | ships | | | |
| | Boost Downtown (CBD) D | evelopment or Support | s "Legacy Neighborh | ood" Redevelopment | | |
| X | Enhances or reinforces Pu | | 0 , 0 | • | | |
| | Supports/increases Citizer | • | gement | | | |
| X | Improves Operational Effic | | • | Satisfaction | | |
| | Improved operational Eme | ololloy/Elicotivelicos el | Dolotoro Otakoriolaei | Cationaction | | |
| 4. Project's Cost Summary:(a) Project Cost (expenditures/exp | enses approved by governi | ng body or board prior | to 7-01-20) | 30-Jun-2 | 20 \$ 0 | l |
| (b) Project Cost (amount remainin (c) Total Project Cost (a + b) | g to be budgeted in this upd | late of program to be e | expended after June 3 | 0, 2020) | \$ 4,000,000 | - |
| 5. Project's Component Costs I Land Construction Renovation Equipment Architectural/Engineering Drawing Other | | uested In This 5 Year | CIP (cell F42, should ag | ree with Section 4,b, cell | \$ 3,750,000 \$ 0 \$ 0 \$ 250,000 | - - - - |
| Total Project FY 2020 Through FY 6. Project's Expenditures by Fis | | ll G51 should agree with Se | ection 4.b. cell F30): | | \$ 4,000,000 | = |
| | <u>2020-2021</u> | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Land | \$ 0 | | | | | \$ - |
| Construction | | 3,750,000 | | | | 3,750,000 |
| Renovation | | | | | | - |
| Equipment Architectural / Engineering | | | | | | - |
| Drawings | 200,000 | 50,000 | | | | 250,000 |
| Other | | | | | | - |
| Total Project | \$ 200,000 | \$ 3,800,000 | \$ 0 | \$ 0 | 0 \$ 0 | \$ 4,000,000 |
| 7. Proposed Financing ("Total Fin | | vish Continu C Total Dania | | | | |
| 7. Froposed Financing (*186ai Fin | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Operating Budget | <u> </u> | <u>LULI LULL</u> | LULL LULU | LOLO LOL+ | 2024 2020 | <u>o rear rotar</u> |
| Issue Debt (Bonds, Notes, or | | | | | | |
| Capital Leases) | 200,000 | 3,800,000 | | | | 4,000,000 |
| Grants | | | | | | 0 |
| User Charges | | | | | | 0 |
| Other Total Financing | \$ 200,000 | \$ 3,800,000 | \$ 0 | \$ (| 0 \$ 0 | \$ 4,000,000 |
| rotar i manolity | Ψ 200,000 | \$ 3,800,000 | • | • | D PROJECT EXPENDITU | |
| | | | | - LGOALO LOTIMATEL | ACCEST EXPENDITU | <u>v</u> |
| 8. Asset(s): | | | | | | |
| a. If replacing an asset, what is the | • | g replaced. | | | | 25 years |
| b. The estimated life of asset to b | • | | | | | 50 years or more |
| c. Estimated change in annual op | erating cost, related to the r | new asset. | | | | None |
| Long Term Financial Impact | overall due to modern ter | chnology Office equi | nment will be the or | alv additional itome | needed. No new staff | With two aging |

buildings combined into one, it will improve HVAC, electrical, and plumbing. Projected to lower operation cost and maintenance.

| | | | 020 through June 30, | | | | | |
|---------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|---------------------------|--------------|------------------------|---------------------------|----------------------------------------------|---------------------|
| ALL | . DATA ENTRY WILL | BE TO AREA SHAL | DED YELLOW. DO N | | | | | |
| Project No. | 2 | | | | overnment epartment | City Clarksville Fire Res | CLIE | |
| Project's Priority | | A | | | bmitted by | Deputy Chief Steve | | en . |
| General Description | 100' Aerial Platform | | | | ate Submitted | 04/08/20 | | |
| Estimated Start Date | 07/01/20 | | | Ci | ty/County/Other | City | | |
| | | | | | | _ | | |
| 1. Detailed Description and Loc | | | | | | | | |
| The current platform truck is 20 reaches the age of 20 years. Thi occupants and for extinguishing | s is our biggest fire | truck in our fleet. It | has the capability of | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2. Project's Justification and Va | | I and the second of the second | | | | | | |
| The current platform truck is the environment for extinguishing f | | | | | | | | |
| truck was out of service for day | | | | | | | | |
| needs a dependable platform tru | | | | | | | | , |
| | | | | | | | | |
| 3. Budget Planning Priorities (n | | - | | | | | | |
| X | Sustains or improve | s infrastructure, or all | eviates traffic issues, o | or enhance | s mobility | | | |
| | Supports Youth Dev | elopment | | | | | | |
| | Strengthens Commi | unity and/or Regional | Partnerships | | | | | |
| | Boost Downtown (C | BD) Development or | Supports "Legacy Neig | ghborhood | " Redevelopmen | t | | |
| X | Enhances or reinford | ces Public Safety | | | | | | |
| | Supports/increases | Citizen and Communi | ty Engagement | | | | | |
| X | Improves Operation | al Efficiency/Effective | ness or Bolsters Stake | eholder Sa | tisfaction | | | |
| | - | | | | | | | |
| 4. Project's Cost Summary: | | | | | | | | |
| (a) Project Cost (expenditures/exp | enses approved by g | overning body or boa | rd prior to 7-01-20) | | 30-Jun-2 | 20 \$ (|) | |
| (1) Paris at Oast (2) | | | | | 200) | 4 500 000 | | |
| (b) Project Cost (amount remainin(c) Total Project Cost (a + b) | g to be buageted in tr | is update of program | to be expended after | June 30, 2 | (020) | 1,500,000 \$ 1,500,000 | _ | |
| (c) Total Project Cost (a + b) | | | | | | φ 1,500,000 | <u>, </u> | |
| | | | | | | | | |
| 5. Project's Component Costs F | or Which Funds Are | e Requested In This | 5 Year CIP (cell F42, sh | ould agree v | vith Section 4,b, cell | F30): | | |
| Land | | | | | | \$ 0 | _ | |
| Construction | | | | | | \$ 0 | _ | |
| Renovation Equipment | | | | | | \$ 1,500,000 | _ | |
| Architectural/Engineering Drawing | S | | | | | \$ (| _ | |
| Other | | | | | | \$ (|) | |
| | | | | | | | _ | |
| Total Project FY 2020 Through FY 6. Project's Expenditures by Fis | | | ish Caasian 4 h 11 520 | ۸. | | \$ 1,500,000 | <u> </u> | |
| o. Project's Experiuntures by Fis | 2020-2021 | ect", ceil G51 should agre 2021-202 | | | 2023-2024 | 2024-2025 | | 5-Year Total |
| Land | | | | <u>.v</u> | | | \$ | - |
| Construction | | | | | | | | - |
| Renovation | | | | | | | | - |
| Equipment | 1,500 | 0,000 | | | | | | 1,500,000 |
| Architectural / Engineering Drawings | | | | | | | | _ |
| Other | | | | | | | | - |
| Total Project | \$ 1,500 | 0,000 \$ | 0 \$ | 0 \$ | | 0 \$ (|) \$ | 1,500,000 |
| 7 B | | | | | | | | |
| 7. Proposed Financing ("Total Fin | ancing", cell g60, should 2020-2021 | agree with Section 6, "To | • | 12 | 2022 2024 | 2024-2025 | | 5-Year Total |
| Operating Budget | 2020-2021 | 2021-202 | 2022-202 | | 2023-2024 | 2024-2023 | \$ | <u>3-1eai 10tai</u> |
| Issue Debt (Bonds, Notes, or | | | | | | | _ ~ | ŭ |
| Capital Leases) | 1,50 | 0,000 | | | | | | 1,500,000 |
| Grants | | | | | | | | 0 |
| User Charges Other | | | | | | | | 0 |
| Total Financing | \$ 1,500 | 0,000 \$ | 0 \$ | 0 \$ | | 0 \$ (|) \$ | 1,500,000 |
| rotal rinarioning | Ψ 1,000 | э,ооо ф | · · | | | D PROJECT EXPENDIT | | |
| | | | | | | | | |
| 8. Asset(s): | | | | | | | | |
| a. If replacing an asset, what is th | • | et being replaced. | | | | | | 20 years |
| b. The estimated life of asset to b | | o the new coset | | | | | | 20 years |
| c. Estimated change in annual op- Long Term Financial Impact | stating cost, related to | o the new asset. | | | | | | None |
| Cost that will occur annually wi | Il be oil changes or | other fluids. Semi-a | nnually cost would b | e new tire | s. This price in | cludes truck and all e | quip | ment. |
| Decreased maintenance cost is | | | • | | · | | | |

| | | July 1, 202 | 0 through June 30, 20 | 25 | | |
|-------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------|
| ALI | . DATA ENTRY WILL | BE TO AREA SHAD | ED YELLOW. DO NOT | ENTER DATA IN ANY | | |
| | | | | Government | City | |
| Project No. | 3 | | | Department | Clarksville Fire Rescu | |
| Project's Priority | Station 10 Evanging | A | | Submitted by | Deputy Chief Steve B 04/08/20 | atten |
| General Description Estimated Start Date | Station 10 Expansion 07/01/20 | 1 | | Date Submitted | | |
| Estimated Start Date | 07/01/20 | | | City/County/Other | City | |
| Detailed Description and Loc | ation of Project: | | | | | |
| Station 10 is located 1591 Need | | n Clarksville Speedw | ay. With the new addi | tion, it will allow for the | e new Blue-way Rescu | e trailer to be put |
| inside the building. It will sleep | | | • | | | |
| separate from any other room, v | with it's on required | climate control. The | kitchen will be expand | led and a separate roor | n for the workout equi | pment. The |
| concrete work will expand the p | arking area for empl | loyees. | | | | |
| | | | | | | |
| 2. Project's Justification and Va | | | | | | |
| This station currently has 1 aeri | | | | | | |
| bathroom with one shower. The then absorb into the body causi | | | | the state of the s | | |
| Blue-way trailer inside the build | | the parking is innite | d and not enough roo | ill for Shift Changes. At | so, there is not enough | 1 Toolii to piace tile |
| Dide way trainer morae the bane | g. | | | | | |
| 3. Budget Planning Priorities (n | nust select at least 1 | priority - mark with | an "x" all that apply) | | | |
| X | Sustains or improves | s infrastructure, or alle | viates traffic issues, or e | enhances mobility | | |
| | Supports Youth Deve | elopment | | • | | |
| | | inity and/or Regional P | artnerships | | | |
| | | | • | orhood" Redevelopment | | |
| | Enhances or reinforc | | upports Legacy Neighb | ornood Redevelopment | | |
| ^ | | · · | F | | | |
| | - 11 | Citizen and Community | | | | |
| X | Improves Operationa | al Efficiency/Effectiven | ess or Bolsters Stakeho | older Satisfaction | | |
| | | | | | | |
| 4. Project's Cost Summary: | | | I: t- 7 04 00) | 20 1 | 0 ft 405 000 | |
| (a) Project Cost (expenditures/exp | enses approved by go | overning body or board | i prior to 7-01-20) | 30-Jun-2 | 125,000 | |
| (b) Project Cost (amount remainin | a to be hudgeted in th | is undate of program t | n he evnended after lur | ne 30 2020) | 250,000 | |
| (c) Total Project Cost (a + b) | g to be budgeted in the | is apacite of program t | o be experied after our | 10 30, 2020) | \$ 375,000 | |
| (c) Total Tojoci obst (a To) | | | | | Ψ 0.0,000 | |
| | | | | | | |
| 5. Project's Component Costs I | or Which Funds Are | Requested In This 5 | Year CIP (cell F42, shoul | ld agree with Section 4,b, cell | F30): | |
| Land | | | | | \$ 0 | |
| Construction | | | | | \$ 0 | |
| Renovation | | | | | \$ 250,000 \$ 0 | |
| Equipment Architectural/Engineering Drawing | e | | | | \$ 0 \$ 0 | |
| Other | • | | | | \$ 0 | |
| | | | | | • | |
| Total Project FY 2020 Through FY | | | | | \$ 250,000 | |
| 6. Project's Expenditures by Fig. | | | | | | |
| Land | <u>2020-2021</u> | 2021-2022 | 2022-2023 | <u>2023-2024</u> | <u>2024-2025</u> | 5-Year Total |
| Land Construction | | | | | | \$ - |
| Renovation | 250 | 0,000 | | | | 250,000 |
| Equipment | 200 | ,,000 | | | | - |
| Architectural / Engineering | | | | | | |
| Drawings | | | | | | - |
| Other | Φ 056 | 1000 ft | 0 0 | 0 0 |) f 0 | - OFO 000 |
| Total Project | \$ 250 |),000 \$ | 0 \$ | 0 \$ | 0 \$ 0 | \$ 250,000 |
| 7. Proposed Financing ("Total Fin | ancing" cell g60 should: | agree with Section 6 "Tota | Project" cell G51): | | | |
| Transference in managing (Total in | 2020-2021 | 2021-2022 | | 2023-2024 | 2024-2025 | 5-Year Total |
| Operating Budget | | | <u> </u> | | | \$ 0 |
| Issue Debt (Bonds, Notes, or | | | | | | |
| Capital Leases) | 250 | 0,000 | | | | 250,000 |
| Grants | | | | | | 0 |
| User Charges Other | | | | | | 0 |
| Total Financing | \$ 250 | 0,000 \$ | 0 \$ | 0 \$ (|) \$ 0 | \$ 250,000 |
| | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | • | CES EQUALS ESTIMATE | • | |
| | | | | | | |
| 8. Asset(s): | | | | | | |
| a. If replacing an asset, what is th | - | t being replaced. | | | | N/A |
| b. The estimated life of asset to b | | the new coost | | | - | 25 + years |
| c. Estimated change in annual op Long Term Financial Impact | stating cost, related to | ule new asset. | | | | None |
| The utilities will increase slight | y for heating/cooling | g. In the years to com | e, things such as a ne | ew roof or the replacem | ent of furniture would | be only things to |
| consider. | | | | | | |
| | | | | | | |

| | | | , 2020 through June | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|----------------------------|------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| ALI | _ DATA ENTRY WIL | L BE TO AREA SI | HADED YELLOW. D | | | | |
| | | | | | overnment | City | • |
| Project No. | 4 | _ | | | epartment | Clarksville Fire Rescu | ıe |
| Project's Priority | | A | | | ubmitted by | Deputy Chief Batten | |
| General Description | Rescue Truck | | | | ate Submitted | 04/08/20 | |
| Estimated Start Date | 07/01/20 | | | C | ity/County/Other | City | |
| 4 Detailed Description and Lea | ation of Brainet | | | | | | |
| 1. Detailed Description and Loc New rescue truck will go to stat | | ated at 20/1 Interi | ational Blvd which | ie in the Indi | uetrial Dark Thic | truck reenands to me | dical calle wrocke |
| structure fires, and any other er | | | | | | The second secon | |
| structure mes, and any other er | norgency that may | arise. This truck t | arries medicar sup | ones, extricat | ion equipment, i | or cibic criti y tools, air | a menghing tools. |
| | | | | | | | |
| | | | | | | | |
| 2. Project's Justification and Va | alue Added | | | | | | |
| The current rescue truck at stat | | 0,000 miles. It is a | 2008 GMC 5500. Th | is rescue truc | k has many maii | ntenance issues and s | oon will become |
| unsafe to drive. | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 3. Budget Planning Priorities (n | nust select at least | 1 priority - mark v | vith an "x" all that a | pply) | | | |
| X | Sustains or improv | es infrastructure, or | alleviates traffic issu | es, or enhance | es mobility | | |
| | Supports Youth De | velopment | | | | | |
| | Strengthens Comm | • | nal Partnershins | | | | |
| | _ | - | or Supports "Legacy | Noighborhood | I" Dadavalanmant | | |
| | • | , , | or Supports Legacy | Neighborhood | r Redevelopment | | |
| ^ | Enhances or reinfo | • | | | | | |
| | Supports/increases | Citizen and Comm | unity Engagement | | | | |
| X | Improves Operation | nal Efficiency/Effect | iveness or Bolsters S | Stakeholder Sa | atisfaction | | |
| | | | | | | | |
| 4. Project's Cost Summary: | | | | | | | |
| (a) Project Cost (expenditures/exp | enses approved by | governing body or b | ooard prior to 7-01-20 |)) | 30-Jun-2 | 0 \$ 0 | |
| | | | | | | | |
| (b) Project Cost (amount remaining | g to be budgeted in t | this update of progr | am to be expended a | ifter June 30, 2 | 2019) | 350,000 | |
| (c) Total Project Cost (a + b) | | | | | | \$ 350,000 | |
| | | | | | | | |
| 5. Bustingle Commission Control | F | D | | | | | |
| Project's Component Costs I Land | or which Funds A | re Requested in 1 | nis 5 Year CIP (cell F | 42, should agree | with Section 4,b, cell | | |
| Construction | | | | | | \$ 0 \$ 0 | |
| Renovation | | | | | | \$ 0 | |
| Equipment | | | | | | \$ 350,000 | |
| Architectural/Engineering Drawing | s | | | | | \$ 0 | |
| Other | | | | | | \$ 0 | • |
| | | | | | | • | |
| Total Project FY 2020 Through FY | ′ 2024 | | | | | \$ 350,000 | |
| 6. Project's Expenditures by Fig | scal Years ("Total Pro | oject", cell G51 should a | gree with Section 4,b, ce | II F30): | | | |
| | 2020-2021 | <u> 2021-</u> | <u>2022</u> <u>2022</u> | <u>-2023</u> | 2023-2024 | <u>2024-2025</u> | 5-Year Total |
| Land | | | | | | | \$ - |
| Construction | | | | | | | - |
| Renovation | | | | | | | - |
| Equipment | 3 | 50,000 | | | | | 350,000 |
| Architectural / Engineering Drawings | | | | | | | |
| Other | | | | | | | |
| Total Project | \$ 35 | 50,000 \$ | 0 \$ | 0 \$ | |) \$ 0 | \$ 350,000 |
| Total i Toject | Ψ 30 | 50,000 ψ | Ο Ψ | υ ψ | , | σ σ | Ψ 330,000 |
| 7. Proposed Financing ("Total Fin | nancing", cell g60, should | d agree with Section 6. | "Total Project" cell G51): | | | | |
| | 2020-2021 | 2021- | | -2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Operating Budget | | | | | | | \$ 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | . • |
| Capital Leases) | 3! | 50,000 | | | | | 350,000 |
| Grants | | | | | | | 0 |
| User Charges | | | | | | | 0 |
| Other | | | | | | | 0 |
| Total Financing | \$ 35 | 50,000 \$ | 0 \$ | 0 \$ | |) \$ 0 | \$ 350,000 |
| | | | FINANCING | SOURCES EC | QUALS ESTIMATED | PROJECT EXPENDITUR | RES |
| 0 4 | | | | | | | |
| 8. Asset(s): | o ago of the that | not boing replace | | | | | 12 1/2072 |
| a. If replacing an asset, what is the | - | set being replaced. | | | | | 13 years 10-15 years |
| b. The estimated life of asset to bc. Estimated change in annual op | • | to the new asset | | | | | None |
| Long Term Financial Impact | oracing cost, related | to the new asset. | | | | | IAOUE |
| Cost that will occur annually wi | Il be oil changes or | other fluids. Sem | i-annually cost wor | ıld be new tire | es. The price inc | ludes truck and equin | ment. Maintenance |
| cost will decrease due to replace | | | | | | and oquip | |
| The state of the s | 5 | | , | | | | |

| | | | 2020 through June 3 | | | | |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|------------------|-----------------------|-------------------------|----------------------|
| ALI | L DATA ENTRY WIL | L BE TO AREA SHA | DED YELLOW. DO | NOT ENTE | R DATA IN ANY | OTHER CELL. | |
| | | | | Go | overnment | City | = |
| Project No. | 5 | | | De | epartment | Clarksville Fire Reso | cue |
| Project's Priority | | Α | | Su | ubmitted by | Deputy Chief Steve | Batten |
| General Description | Training/Burn Buildi | ng | | Da | ate Submitted | 04/08/20 | |
| Estimated Start Date | 07/01/20 | | | Ci | ty/County/Other | City | _ |
| | | | | | | | |
| 1. Detailed Description and Loc | | | | | | | |
| This training facility will be loca | | | | | | | |
| accomodate several different ty | pes of training. It w | ill be used for high/ | low angle training, | trench train | ing, confined s | pace training, roof ver | ntilation simulator, |
| and as a burn building. | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 2. Project's Justification and V | | | | | | | |
| Our current burn building is over | The state of the s | | | | _ | | nt burn building is |
| unsafe to conduct live fire train | ing. The use of cone | ex's allows for many | y types of technical | training be | sides just havin | g a burn building. | |
| | | | | | | | |
| | | | | | | | |
| 2 Dudant Blanning Brighting (| | 4 | all that a | -1 | | | |
| 3. Budget Planning Priorities (r | | | | | | | |
| | Sustains or improve | es infrastructure, or a | lleviates traffic issues | s, or enhance | es mobility | | |
| | Supports Youth Dev | velopment | | | | | |
| | Strengthens Comm | unity and/or Regional | l Partnerships | | | | |
| | Boost Downtown (C | CBD) Development or | Supports "Legacy N | eighborhood | " Redevelopmen | t | |
| v | Enhances or reinfor | | ouppoint Loguey | | . todo volopino. | • | |
| ^ | - | • | | | | | |
| | | Citizen and Commur | | | | | |
| X | Improves Operation | nal Efficiency/Effective | eness or Bolsters Sta | akeholder Sa | tisfaction | | |
| | | | | | | | |
| 4. Project's Cost Summary: | | | | | | | |
| (a) Project Cost (expenditures/exp | enses approved by o | governing body or boa | ard prior to 7-01-20) | | 30-Jun-2 | 20 \$ 0 | |
| | | | | | | | |
| (b) Project Cost (amount remaining | ig to be budgeted in the | his update of progran | n to be expended afte | er June 30, 2 | (019) | 225,000 |) |
| (c) Total Project Cost (a + b) | | | | | | \$ 225,000 | _ |
| | | | | | | | _ |
| | | | | | | | |
| 5. Project's Component Costs | For Which Funds Ar | e Requested In This | s 5 Year CIP (cell F42, | , should agree v | with Section 4,b, cel | I F30): | |
| Land | | | | | | \$ 0 | <u>L</u> |
| Construction | | | | | | \$ 50,000 | |
| Renovation | | | | | | \$ 0 | |
| Equipment | | | | | | \$ 150,000 | <u></u> |
| Architectural/Engineering Drawing | S | | | | | \$ 0 | _ |
| Other | | | | | | \$ 25,000 | |
| | | | | | | | _ |
| Total Project FY 2020 Through FY | | | | | | \$ 225,000 | <u>_</u> |
| 6. Project's Expenditures by Fi | | | | | | 2224 2225 | 5 W T. (.) |
| Land | 2020-2021 | 2021-20 | <u>2022-2</u> | 2023 | 2023-2024 | <u>2024-2025</u> | 5-Year Total |
| Land | \$ | 0,000 | | | | | \$ - |
| Construction | <u> </u> | 0,000 | | | | | 50,000 |
| Renovation | 4.5 | 50.000 | | | | | 150,000 |
| Equipment Architectural / Engineering | 10 | 0,000 | | | | | 150,000 |
| Drawings | | | | | | | _ |
| Other | 2 | 25,000 | | | | | 25,000 |
| Total Project | | 25,000 \$ | 0 \$ | 0 \$ | | 0 \$ 0 | |
| r ctai r reject | <u> </u> | σ,σσσ ψ | υ ψ | , , | | о ф | Ψ 220,000 |
| 7. Proposed Financing ("Total Fin | nancing", cell g60, should | agree with Section 6. "T | otal Project" cell G51): | | | | |
| 3, | 2020-2021 | 2021-20 | | 2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Operating Budget | | | | | | | \$ 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | • |
| Capital Leases) | 22 | 25,000 | | | | | 225,000 |
| Grants | | | | | | | 0 |
| User Charges | | | | | | | 0 |
| Other | | | | | | | 0 |
| Total Financing | \$ 22 | 25,000 \$ | 0 \$ | 0 \$ | | 0 \$ 0 | \$ 225,000 |
| - | | | FINANCING S | SOURCES EQ | UALS ESTIMATE | D PROJECT EXPENDITU | JRES . |
| | | | | | | | - |
| 8. Asset(s): | | | | | | | |
| a. If replacing an asset, what is the | e age of the that asse | et being replaced. | | | | | 15 + years |
| b. The estimated life of asset to b | e acquired. | | | | | | 20 years |
| c. Estimated change in annual op | erating cost, related t | to the new asset. | | | | | None |
| Long Term Financial Impact | | | | | | | |
| There will be no cost once the t | | | | | | ghters in our outdated | l building. We have |
| to pay for them to certify off sit | e at Nashville, TFAC | A, Fort Campbell, o | or wherever we can | find an ope | ning. | | |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

| Project No. | | | | epartment ough June 30, 2025 | | | |
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| Popicar No. 0 B | ALL | DATA ENTRY WILL BE TO | | | TER DATA IN ANY | OTHER CELL. | |
| Popular Principy | | | | | Government | City | |
| Carried Description and Location of Project Station as 15 to Edited Description and Location of Project Station as 15 to Edited Description and Location of Project Station as 15 to Edited in our District 2 area. The rest Octation for a new building is to be determined. There are not possibilities, one in the little description and Location of Project Station as 15 to Edited in our District 2 area. The rest Octation for a new building is to be determined. There are not possibilities, one in the little description of Company and and Location of Project 2 area. The second option is the Rentgement Country (Carried) and Company and and Company and Compa | Project No. | 6 | | | Department | Clarksville Fire Resc | ue |
| Detailed Description and Control of Project: | Project's Priority | В | | | Submitted by | Deputy Chief Steve F | Batten |
| Subtion 6 la located in our District 2 area. The new location for a new building is to be determined. There are two possibilities, one is the land across the stretch of the current station which is at 8 Ashbury Rd. The second option is the Montgomery County School system will deate a piece of property on Countinghan Ln. next door to the Clarkwiller Policie Departments precine. This rew station would be thig enough to house an Engine company, Aeria Company, The County of County School system will deate a piece of property on County School system will deate a piece of property on County School system will deate a piece of property on County School system will deate a piece of property on County School system will deate a piece of property on County School system will deate a piece of property on County School system will deate a piece of property on County School system will deate a piece of property on County School system will deate a piece of property on County School system will deate a piece of property on County School system will deate a piece of property on County School system will deate a piece of property on County School system will deate a piece of property on County School system will deate a piece of property on County School system will deate a piece of property on County School system will only sleep 6 personnel. The department has broken the city Into 3 districts. We would like each district to be self-additions since them. The station will support should be a piece property on County School school should be property School scho | General Description | New Station 6 | | • | Date Submitted | 04/08/20 | |
| Station 6 is located in our District 2 area. The new location for a new building is to be determined. There are two possibilities, one is the land access the street from the current station which is all 8 Abbury 8. The second option is the Mendingemer (County School systems) (all chose as piece of property on Countinghan Ln. next door to the Clarksville Policio Experiments precinct. This new station would be tilg enough to house an Engine company, rescue to the School Schoo | Estimated Start Date | 07/01/21 | | | City/County/Other | City | _ |
| Station 6 is located in our District 2 area. The new location for a new building is to be determined. There are two possibilities, one is the land access the street from the current station which is all 8 Abbury 8. The second option is the Mendingemer (County School systems) (all chose as piece of property on Countinghan Ln. next door to the Clarksville Policio Experiments precinct. This new station would be tilg enough to house an Engine company, rescue to the School Schoo | 4 Detailed Department and Lea | ation of Decisety | | | | | |
| Troom the current station which is at 8 Ashbury RR. The second option is the Montgomery County School system will donate a piece of property or Conninghan Ln. next door to the Clarkswille Police Departments precinic. This new station would be big enough to bouse an Engine company, Aerial Company, rescue truck, heavy rescue truck, and District Chief vehicle. It would also be able to house up to 20 personnel and have a training center included in Police and the Station was ball in 1968 and have a training center included in Residual Station and Value Added Project Sustification and Value Added The Station was ball in 1968 and has 2 directors additions since them. The station will only sleep 6 personnel. The department has broken the city in 2 miles station will support 3 other stations in its district. The current station has deteriorized and needs some major upgrades. One example would be supply line for the natural gas needs to be completely replaced, which will cost several thousands of dollars. The cool needs replacing, kitchen remodeled, and absolute the station will support 3 other stations in its district. The current station has deteriorized and needs some major upgrades. One example would be supply line for the natural gas needs to be completely replaced, which will cost several thousands of dollars. The cool needs replacing, kitchen remodeled, and balthroom the support of the natural gas needs to be completely replaced. Which will cost several thousands of dollars. The cool needs replacing, kitchen remodeled, and balthroom the supply line for the natural gas needs to be completely station and the supply line for the natural gas needs to be completely station and the supply line for the natural gas needs to be completely station will always and the supply line for the natural gas needs to be completely station and the supply line for the natural gas needs to be completely station. Strengthers Community and Creation and Strength Station and Strength Station and Station and Station and Station and Stati | | | or a new building | is to be determined. | There are two poss | sibilities, one is the la | nd across the street |
| Containing face to the Clarksville Police Departments precinct. This new station would be bilg enough to house an Engine company, Aerial Company, Roral Company, Roral Company, Face study, Page 1975 (1975) and has 2 different additions since then. The station will only sleep 6 personnel. The department has broken the city Into 3 districts. We would be search statist to be enf-sufficient. To do this, we need a bigger station that will house more personnel and more equipment. This station will support 3 other stations in its district. The current station has district station that will support 3 other stations in its district. The current station has district station will support 3 other stations in its district. The current station has district station that will support 3 other stations in its district. The current station has district station that will support 3 other stations in its district. The current station has district station that will support 3 other stations in its district. The current station has district station that will support 3 other stations in its district. The current station has district stations in its district. The current station has district stations in its district. The current station has district stations in its district. The current station has district stations in its district. The current station has district stations in its district. The current station has district stations in its district. The current station has district stations in its district. The current station has district stations that will support station and the station will support station has district. The current station has district stations have been supported and heads some analysis and stations in its district. The current station has district stations have been supported and heads some analysis and stations in its district. The current station has district stations have been supported the support station has district. The current station has district stations have stations have been supported and heads some has | | | _ | | | | |
| Project's Cost Summary: | | • | | | | | • |
| This station was built in 1968 and has 2 different additions since then. The station will only sleeps is personnel. The department has broken the city into 3 districts. We would like each district to be self-sufficient. To do this, we need a bigger station that will house more personnel ance equipment. This station will support 3 other stations in its district. The current station has deteriorated and needs some major upgrades. One example would be supply like for the natural gain enteed to be completely replaced, which will cost several thousands of dollars. The roof needs replacing, likhchen remodeled, and a bathroom. 3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply) 3. Statistics or improves intrastructure, or alleviates traited issues, or enhances mobility and the selection of the complete in the selection of the community Engagement 4. Project's Cost Summany: (a) Project Cost (appenditure/seperses approved by governing body or board prior to 7-01-20) (b) Project Cost (appenditure/seperses approved by governing body or board prior to 7-01-20) (c) Project Cost (appenditure/seperses approved by governing body or board prior to 7-01-20) (c) Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (sell F42, should agree with Section 4.b, sell F30): Land (c) Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (sell F42, should agree with Section 4.b, sell F30): Land (c) Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (sell F42, should agree with Section 4.b, sell F30): Land (c) Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (sell F42, should agree with Section 4.b, sell F30): Land (c) Project's Component Costs For Which Funds Ar | | | | | | | |
| This station was built in 1968 and has 2 different additions since then. The station will only sleeps is personnel. The department has broken the city into 3 districts. We would like each district to be self-sufficient. To do this, we need a bigger station that will house more personnel ance equipment. This station will support 3 other stations in its district. The current station has deteriorated and needs some major upgrades. One example would be supply like for the natural gain enteed to be completely replaced, which will cost several thousands of dollars. The roof needs replacing, likhchen remodeled, and a bathroom. 3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply) 3. Statistics or improves intrastructure, or alleviates traited issues, or enhances mobility and the selection of the complete in the selection of the community Engagement 4. Project's Cost Summany: (a) Project Cost (appenditure/seperses approved by governing body or board prior to 7-01-20) (b) Project Cost (appenditure/seperses approved by governing body or board prior to 7-01-20) (c) Project Cost (appenditure/seperses approved by governing body or board prior to 7-01-20) (c) Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (sell F42, should agree with Section 4.b, sell F30): Land (c) Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (sell F42, should agree with Section 4.b, sell F30): Land (c) Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (sell F42, should agree with Section 4.b, sell F30): Land (c) Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (sell F42, should agree with Section 4.b, sell F30): Land (c) Project's Component Costs For Which Funds Ar | | · | | | | | |
| startings. We would like each district to be self-sufficient. To do this, we need a bigger station that will house more personnel and more equipment. This station will support 9 other stations in its district. The current station had self-reinated and needs some major upgrades. One each semple would be supply line for the natural gas needs to be completely replaced, which will cost several thousands of dollars. The roof needs replacing, litchen remodeled, and a bathroomed needs and self-reinated and self-reinat | | | | | | | |
| Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply) | | | | | • | • | • |
| S. Budget Planning Priorities (must select at least 1 priority - wark with an "x" all that apply) X. Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility Supports Voath Development or Supports "Legacy Neighborhood" Redevelopment or S | | | | | | | |
| 3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply) X Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility Supports Youth Development Strengthens Community and/or Regional Partnerships Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment X Enhances or reinforces Public Stately Supports/micraesee Clitzen and Community Engagement X Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) 30-Jun-20 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2019) 5. Project's Comment Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should sgree with Section 4.b, cell F39): Land Construction 5. 1,000,000 Charter Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should sgree with Section 4.b, cell F39): Land Construction 7. Project FY 2020 Through FY 2024 8. 200,000 Charter Construction 8. 1,000,000 Charter Construction 8. 1,000,000 Charter Construction 8. 1,000,000 Charter Construction 8. 1,000,000 Charter Construction Renovation Project Fy 2020 Through FY 2024 2021-2021 2021-2022 2022-2023 2023-2024 2023-2024 2023-2024 2024-2025 Sylvan Total Project Construction Renovation Charter Construction Renovation Charter Construction Renovation Charter Construction Renovation Should spread with Section 4.b, cell F39): Land Charter Construction Renovation Should spread with Section 6.b, cell F30): 200,000 Charter Construction Renovation Should spread with Section 6.b, cell F30): 200,000 Charter Construction Renovation Should spread with Section 6.b, cell F30): 200,000 Charter Construction Renovation Renovation Should spread with Section 6.b, cell F30): 2023-2024 2023-2024 2023-2025 2023-2024 2023-2025 2023-2025 2023 | | | | | | | |
| Substains or improves infrastructure, or alleviates traffic issues, or enhances mobility Supports Youth Development Supports | the natural gas needs to be con- | pietery replaced, which will | cost several thous | salius of dollars. The | Tool fieeds replace | ng, kitchen remodelet | u, and a bathroom |
| Supports Youth Development Strengthers Community and/or Regional Partnerships Boost Downtham (EBD) Development or Supports "Legacy Neighborhood" Redevelopment X Enhances or reinforces Public Safety Supports/increases Citizen and Community Engagement X Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) (b) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) (c) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) (d) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) (e) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) (f) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) (f) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) (f) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) (f) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) (f) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) (f) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) (f) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) (f) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) (f) Project P | 3. Budget Planning Priorities (n | nust select at least 1 priority | - mark with an "x | " all that apply) | | | |
| Strengthens Community and/or Regional Partnerships Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment X Enhances or reinforces Public Safety Supports/increases Citizen and Community Engagement Two proves Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) (b) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2019) (c) Total Project Cost (amount remaining to be budgeted in This 5 Year CIP (self F42, should agree with Section 4,b, celf F39): Land Construction S 1,000,000 S 3,000,000 S 2,000,000 Total Project Project Program to Be expended after June 30, 2019) Architectural/Engineering Drawings Chefred S 1,000,000 Total Project Project Program to Be expended after June 30, 2019) Architectural/Engineering Drawings Chefred S 1,000,000 Total Project Project Program to Be expended after June 30, 2019 S 3,000,000 Architectural/Engineering Drawings Chefred S 1,000,000 Total Project Program to Be supported after June 30, 2019 S 3,000,000 Total Project Program to Be supported after June 30, 2019 S 3,000,000 Total Project Program to Be supported after June 30, 2019 S 3,000,000 Total Project Program to Be supported after June 30, 2019 S 3,000,000 Total Project Program to Be supported after June 30, 2019 S 4,200,000 Total Project Program to Be supported after June 30, 2019 S 4,200,000 Total Project Program to Be supported after June 30, 2019 S 4,200,000 Total Project Program to Be supported after June 30, 2019 S 4,200,000 Total Project Program to Be supported after June 30, 2019 S 4,200,000 S 4,200,000 S 1,75,000 S 3,005,000 S 2,000 Departing Budget Buse Charles Total Project Cast (amount remaining to Be budgeted in this update after June 30, 2019 S 2,000 Total Project Program to Budget Buse Charles Total Project Program to Budget Buse Charl | X | Sustains or improves infrastru | ucture, or alleviates | traffic issues, or enhar | nces mobility | | |
| Strengthens Community and/or Regional Partnerships Boost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment X Enhances or reinforces Public Safety Supports/increases Citizen and Community Engagement Two proves Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) (b) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2019) (c) Total Project Cost (amount remaining to be budgeted in This 5 Year CIP (self F42, should agree with Section 4,b, celf F39): Land Construction S 1,000,000 S 3,000,000 S 2,000,000 Total Project Project Program to Be expended after June 30, 2019) Architectural/Engineering Drawings Chefred S 1,000,000 Total Project Project Program to Be expended after June 30, 2019) Architectural/Engineering Drawings Chefred S 1,000,000 Total Project Project Program to Be expended after June 30, 2019 S 3,000,000 Architectural/Engineering Drawings Chefred S 1,000,000 Total Project Program to Be supported after June 30, 2019 S 3,000,000 Total Project Program to Be supported after June 30, 2019 S 3,000,000 Total Project Program to Be supported after June 30, 2019 S 3,000,000 Total Project Program to Be supported after June 30, 2019 S 3,000,000 Total Project Program to Be supported after June 30, 2019 S 4,200,000 Total Project Program to Be supported after June 30, 2019 S 4,200,000 Total Project Program to Be supported after June 30, 2019 S 4,200,000 Total Project Program to Be supported after June 30, 2019 S 4,200,000 Total Project Program to Be supported after June 30, 2019 S 4,200,000 S 4,200,000 S 1,75,000 S 3,005,000 S 2,000 Departing Budget Buse Charles Total Project Cast (amount remaining to Be budgeted in this update after June 30, 2019 S 2,000 Total Project Program to Budget Buse Charles Total Project Program to Budget Buse Charl | | Supports Youth Development | | | | | |
| Soost Downtown (CBD) Development or Supports "Legacy Neighborhood" Redevelopment | | • '' | | rehine | | | |
| Supports | | · | • | • | D | | |
| Supports/increases Citizen and Community Engagement X Improves Operational Efficiency/Effectiveness or Bolsters Stakeholder Satisfaction 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) 30-Jun-20 \$ 0 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2019) 4.200,000 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2019) 4.200,000 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, b, cell F30): Land \$ 1,000,000 \$ \$ 3,000,000 Renovation \$ \$ 1,000,000 \$ \$ \$ 0 Construction \$ \$ 1,000,000 \$ \$ \$ 0 Construction \$ \$ 2,000,000 \$ \$ 0 Construction \$ \$ 1,000,000 \$ 175,000 \$ 3,025,000 \$ 0 \$ 0 \$ 0 Construction \$ \$ 1,000,000 \$ 175,000 \$ 3,025,000 \$ 0 \$ 0 Construction \$ \$ 1,000,000 \$ 175,000 \$ 3,025,000 \$ 0 Construction \$ \$ 1,000,000 \$ 175,000 \$ 3,025,000 \$ 0 Construction \$ \$ 1,000,000 \$ 175,000 \$ 3,025,000 \$ 0 Construction \$ 1,000,000 \$ 175,000 \$ 3,025,000 \$ 0 Construction \$ 1,000,000 \$ 175,000 \$ 3,025,000 \$ 0 Construction \$ 1,000,000 \$ 175,000 \$ 3,025,000 \$ 0 Construction \$ 1,000,000 \$ 175,000 \$ 3,025,000 \$ 0 Construction \$ 1,000,000 \$ 175,000 \$ 3,025,000 \$ 0 Construction \$ 1,000,000 \$ 175,000 \$ 3,025,000 \$ 0 Construction \$ 1,000,000 \$ 175,000 \$ 3,025,000 \$ 0 Construction \$ 1,000,000 \$ 175,000 \$ 3,025,000 \$ 0 Construction \$ 1,000,000 \$ 175,000 \$ 3,025,000 \$ 0 Construction \$ 1,000,000 \$ 175,000 \$ 3,025,000 \$ 0 Constr | · · · · · · · · · · · · · · · · · · · | • ' ' | | ts "Legacy Neignborno | od" Redevelopment | | |
| Project's Cost Summany: (a) Project Cost (expenditures expenses approved by governing body or board prior to 7-01-20) (b) Project Cost (expenditures expenses approved by governing body or board prior to 7-01-20) (c) Total Project Cost (expenditures expenses approved by governing body or board prior to 7-01-20) (c) Total Project Cost (expenditures expenses approved by governing body or board prior to 7-01-20) (c) Total Project Cost (expenditures expenses approved by governing body or board prior to 7-01-20) (c) Total Project Cost (expenditures expenses approved by governing body or board prior to 7-01-20) (c) Total Project Cost (expenditures expenses approved by governing body or board prior to 7-01-20) (c) Total Project Cost (expenditures by Funds Are Requested in This 5 Year CIP (cell F42, should agree with Section 4.b, cell F30): S | х | Enhances or reinforces Public | Safety | | | | |
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| (a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20) 30-Jun-20 4, 200,000 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2019) 4, 200,000 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2019) 4, 200,000 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2019) 4, 200,000 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2019) 4, 200,000 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2019) 4, 200,000 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2019) 5, 30,000 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2019) 6, 30,000 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30,000 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30,000 (c) Total Project Cost (amount remaining to be budgeted in this update of Project Cost (amount remaining to be budgeted in this update of Project Cost (amount remaining to be budgeted in this update of Project Cost (amount remaining to be budgeted in this update of Project Cost (amount remaining to be budgeted in this update of Project Cost (amount remaining to be budgeted in this update of Project Cost (amount remaining to be budgeted in this update of Project Cost (amount remaining to be budgeted in this update of the that asset being replaced. | 4. Project's Cost Summary: | | | | | | |
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| S | (-) | 3 | , | | | | _ |
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| 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F4z, should agree with Section 4,b, cell F30); Land Construction Renovation Ren | ., . | , | . 1 . 3 | , | ,, | | = |
| Construction | , , , , | | | | | | _ |
| Construction | | | | | | | |
| Renovation | 5. Project's Component Costs F | or Which Funds Are Reques | sted In This 5 Year | CIP (cell F42, should agr | ee with Section 4,b, cell | F30): | |
| Renovalion Equipment Chritectural/Engineering Drawing Chritectural/Engineering Drawing Chritectural/Engineering Drawing Chritectural/Engineering Drawing Chritectural/Engineering Drawing Chritectural/Engineering Drawing Chritectural/Engineering Ch | Land | | | | | | _ |
| Equipment Architectural/Engineering Drawing \$ 2000000 \$ 2000000 \$ 2000000 \$ 2000000 \$ 20000000 \$ 20000000 \$ 20000000 \$ 20000000 \$ 200000000 \$ 200000000 \$ 200000000 \$ 200000000 \$ 20000000000000 \$ 2000000000000000 \$ 2000000000000000000000000000000000000 | Construction | | | | | | = |
| Architectural/Engineering Drawing Pother \$ 200,000 Other \$ 2,000 Total Project FY 2020 Through FY 2021 \$ 201-202* \$ 202-202* \$ 203-202* \$ 204-202* \$ 5,000,000 Cheroject's Expenditures by FISCAL Project's Control Proje | Renovation | | | | | | _ |
| Other \$ 4,200,000 Total Project FY 2020 Through FY 2024 \$ 4,200,000 Expreject FY 2020 Through FY 2024 \$ 2020-2021 \$ 2021-2022 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2022-2023 \$ 2 | | | | | | | _ |
| Total Project FY 2020 Through FY 2021 | | 3 | | | | | = |
| Project's Expenditures by Fiscal Years ("Total Project", cell Erable agree with Section Section 1 and 100,000 2021-2023 2022-2023 2023-2024 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 | Other | | | | | \$ 0 | |
| Project's Expenditures by Fiscal Years ("Total Project", cell Erable agree with Section Section 1 and 100,000 2021-2023 2022-2023 2023-2024 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2025 | Total Project EV 2020 Through EV | . 2024 | | | | ¢ 4.200,000 | = |
| 2020-2021 2021-2022 2022-2023 2023-2024 2024-2025 5-Year Total Construction 1 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 | | | E1 abould agree with C | action 4 b. coll E20). | | \$ 4,200,000 | = |
| Land \$ 1,000,000 Construction 3,000,000 Renovation | o. Project's Expenditures by I is | | | | 2023-2024 | 2024-2025 | 5-Year Total |
| Construction | Land | | 2021-2022 | 2022-2020 | 2023-2024 | 2024-2025 | |
| Renovation Equipment Renovation Equipment Renovation Renov | | Ψ 1,000,000 | | 3 000 000 | | | |
| Equipment Architectural / Engineering 175,000 25,000 25,000 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 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 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 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 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 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 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 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 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 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 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 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 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, | | | | 0,000,000 | | | - |
| Architectural / Engineering Drawings 175,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25, | | | | | | | - |
| Other ——————————————————————————————————— | | | | | | | |
| Total Project \$ 1,000,000 \$ 175,000 \$ 3,025,000 \$ 0 \$ 0 \$ 4,200,000 \$ 7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51): Coperating Budget | • | | 175,000 | 25,000 | | | 200,000 |
| 7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51): 2020-2021 2021-2022 2022-2023 2023-2024 2024-2025 5-Year Total Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) 1,000,000 175,000 3,025,000 - 4,200,000 Grants User Charges Other Total Financing 1,000,000 1,000,000 1,000,000 1,000,000 | | | | | | | - |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Total Project | \$ 1,000,000 \$ | 175,000 | \$ 3,025,000 | \$ (|) \$ 0 | \$ 4,200,000 |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7. December of Financian (m. 118) | | | | | | |
| Operating Budget Section Secti | 7. Proposed Financing ("Total Fin | | | | 2022 2024 | 2024 2025 | F Vana Tatal |
| Saue Debt (Bonds, Notes, or Capital Leases) | Operating Rudget | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | |
| Capital Leases) 1,000,000 175,000 3,025,000 4,200,000 Grants 9 4,200,000 0 Other 9 0 0 0 4,200,000 Total Financing \$ 1,000,000 \$ 175,000 \$ 3,025,000 0 0 \$ 4,200,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. 52 years old b. The estimated life of asset to be acquired. 50 years c. Estimated change in annual operating cost, related to the new asset. None Long Term Financial Impact 175,000 3,025,000 0 0 0 4,200,000 | | | | | | | 5 U |
| Grants | , | 1 000 000 | 175 000 | 3 025 000 | | | 4 200 000 |
| User Charges | . , | 1,000,000 | 175,000 | 3,023,000 | | | |
| Other | | | | | | | _ |
| Total Financing \$\frac{1,000,000}{1,000,000} \frac{175,000}{1,000,000} \frac{3,025,000}{1,000,000} \frac{0}{0} \f | • | | | | | | |
| ## 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. None Non | | \$ 1,000,000 \$ | 175 000 | \$ 3,025,000 | \$ (| 0 \$ 0 | |
| 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. Long Term Financial Impact Sequence 152 years old 50 years None | Total Financing | Ψ 1,000,000 Ψ | 170,000 | | • | • | |
| 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. Long Term Financial Impact 52 years old 50 years None | | | | | | | |
| 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. Long Term Financial Impact 52 years old 50 years None | 8. Asset(s): | | | | | | |
| b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset. Long Term Financial Impact 50 years None | • • | e age of the that asset being re | eplaced. | | | | 52 years old |
| c. Estimated change in annual operating cost, related to the new asset. Long Term Financial Impact | | | | | | | |
| Long Term Financial Impact | | • | asset. | | | | |
| The utilities will be efficient and should be more cost effective. However, a slightly increased operational cost will be a result of district superstation to house | Long Term Financial Impact | | | | | | |
| | The utilities will be efficient and | should be more cost effecti | ve. However, a sli | ghtly increased opera | ational cost will be | a result of district sup | perstation to house |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Fire Department July 1, 2020 through June 30, 2025

| ALL | DATA ENTRY WILL B | E TO AR | EA SHADED YELL | OW. DO NOT | ENTER | R DATA IN ANY | OTHER | CELL. | | |
|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------|------------------------|----------------------------------|-----------------------------|-------------|---------------------|
| 5 | _ | | | | | overnment | City | | _ | |
| Project No. | 7 | _ | | | | partment | | sville Fire Resc | | |
| Project's Priority | | В | | | | bmitted by | | ty Chief Steve E | Batte | n |
| General Description | 75' Aerial Fire Truck | | | | | ite Submitted | 04/08 | 3/20 | | |
| Estimated Start Date | 07/01/21 | | | | Cit | y/County/Other | City | | - | |
| 1. Detailed Description and Loc | ation of Project: | | | | | | | | | |
| 75' Aerial Fire Truck will be loca emergency in their area. It will b | ted at Station 7 which | | | | gned to | o respond to m | edical, v | wreck, fires, or | any | other |
| O Brainetta luetification and Va | shire Added | | | | | | | | | |
| 2. Project's Justification and Va This aerial fire truck will replace | | ial. The | current truck has c | ver 100,000 m | niles an | d will become a | a reserv | e aerial in our | flee | t. |
| 3. Budget Planning Priorities (n | nust select at least 1 pi Sustains or improves ir | - | | , | nhanaa | a mobility | | | | |
| * | Supports Youth Develo | | ure, or alleviales trai | iic issues, or e | IIIaiice | S ITIODIIITY | | | | |
| | Strengthens Communit | • | Dagional Dartnarahir | | | | | | | |
| | • | • | | | orbood! | . Dodovalonmoni | | | | |
| v | Boost Downtown (CBD | | | Legacy Neighb | omood | Redevelopmeni | L | | | |
| * | Enhances or reinforces | | - | | | | | | | |
| | Supports/increases Citi | | | | J O. | :-ft: | | | | |
| ^ | Improves Operational E | Triciency | Effectiveness of Bo | isters Stakenoi | der Sat | israction | | | | |
| 4. Project's Cost Summary: | | | | | | | | | | |
| (a) Project Cost (expenditures/exp | enses approved by gove | erning bo | dy or board prior to | 7-01-20) | | 30-Jun-2 | 20 \$ | 0 | l | |
| (b) Project Cost (amount remaining | a to be hudgeted in this | undate of | nrogram to be expe | ended after Jun | e 30 2 | 019) | | 800,000 | | |
| (c) Total Project Cost (a + b) | j to be baageted in this | apaato o | program to be expe | naca antor our | C 00, <u>L</u> | 010) | \$ | 800,000 | - | |
| , , , , | | | | | | | - | · | - | |
| 5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawings Other | | equeste | d In This 5 Year Cll | C (cell F42, should | d agree w | rith Section 4,b, cell | \$ \$ \$ \$ \$ \$ | 0 0 0 800,000 0 | - - - | |
| Total Project FY 2020 Through FY | 2024 | _ | | | | | \$ | 800,000 | - | |
| 6. Project's Expenditures by Fis | | , cell G51 s | | | | | | | | |
| Land | <u>2020-2021</u> | | <u>2021-2022</u> | 2022-2023 | | 2023-2024 | | 2024-2025 | \$ | 5-Year Total |
| Construction | | | | | | | | | Ф | - |
| Renovation | | | | | | | | | | - |
| Equipment | | | 800,000 | | | | | | | 800,000 |
| Architectural / Engineering Drawings | | | | | | | | | | _ |
| Other | | | | | | | | | | - |
| Total Project | \$ | 0 \$ | 800,000 \$ | | 0 \$ | (| 0 \$ | 0 | \$ | 800,000 |
| 7. Proposed Financing ("Total Fin | ancing", cell g60, should agr | ee with Sec | tion 6, "Total Project" c | ell G51): 2022-2023 | | 2023-2024 | | 2024-2025 | | 5-Year Total |
| Operating Budget | 2020-2021 | | 2021-2022 | 2022-2023 | | 2023-2024 | | 2024-2025 | \$ | <u>5-Teal Total</u> |
| Issue Debt (Bonds, Notes, or | | | | | | | | | Ť | |
| Capital Leases) | | | 800,000 | | | | | | | 800,000 |
| Grants User Charges | | | | | | | | | | 0 |
| Other | | | | | | | | | | 0 |
| Total Financing | \$ | 0 \$ | 800,000 \$ | | 0 \$ | (| 0 \$ | 0 | \$ | 800,000 |
| | | | FIN | ANCING SOUR | CES EQ | UALS ESTIMATE | D PROJI | ECT EXPENDITU | RES | |
| 8. Asset(s): | | | | | | | | | | |
| a. If replacing an asset, what is th | e age of the that asset h | eina renl | aced. | | | | | | | 14 Years |
| b. The estimated life of asset to be | - | ٠-٣٠ | - | | | | | | | 15-20 Years |
| c. Estimated change in annual ope | erating cost, related to the | ne new as | sset. | | | | | | | None |
| Long Term Financial Impact | Il bo oil oberges er sth | or fluid | Comi annually | ot would be | OW 41== | o Thio price in | oludos | truck and all se | | mont This will |
| Cost that will occur annually will reduce maintenance cost due to | • | | the state of the s | at would be N | ew tire | s. This price in | Jiudes 1 | ii uck ailu ali et | laibi | neat. This will |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Fire Department July 1, 2020 through June 30, 2025

| Poligical No. 6 6 Substance | A11 | DATA ENTDY WILL DE T | | Ign June 30, 2025 | ED DATA IN ANY | OTHER CELL | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------|-------------------------------|----------------------------|--------------------------|---------------------------|--------------------|
| Project No. 9. B. Classrotific Fire Resoult Fine Resoult | ALL | . DATA ENTRY WILL DE T | O AREA SHADED TEL | | | | |
| Project Protect Protect Protect Protect Protect Project Proj | Project No. | 8 | | | | | - ue |
| Serionated Stant Date **Policital Checitalities** **Policital Checitalities** **Policitality Checitality** **Policitality** **Policit | • | | | | | | |
| The Netwy Rescue Truck would be located at Station 6, which currently is located at 8 Ashbury Rd. This truck will be bigger than our regular rescue trucks. It is designed for our Technical Rescue Team. The equipment will include continued space, highlylow angle gear, hazmat, swrift water, and heavy rescue tools. 2. Project's Justification and Value Added Now that we have our city divided under a division. The Technical Rescue Team on this truck will respond to all structure fires (which adds more personnel to the scene), respond to any vehicle wrock where extrication is needed (to back up the initial rescue truck), and yetchnical rescue call that happen in District 2. Having 3 Technical Rescue Team on District 2 will allow for a flaster response during says interesting the properties of the scene of the scene), respond to any vehicle wrock where extrication is needed (to back up the initial rescue truck), and yetchnical Rescue Certain in District 2 will allow for a flaster response during says interesting the properties from the properties of the scene | | Heavy Rescue Truck | | | • | | |
| The Heavy Rescue Truck would be located at Station 6, which currently is located at 8 Ashbury Rot. This truck will be bigger than our regular rescue trucks. It is designed for our Schnical Rescue Team. The equipment will include confined space, high/low angle gear, hazmar, swift water, and heavy rescue trucks. It is designed for our Schnical Rescue Team. The equipment will include confined space, high/low angle gear, hazmar, swift water, and heavy rescue trucks. It is designed for our Schnical Rescue Team on this truck will respond to all structure fires (which adds more personnel to the scene), respond to any vehicle week where extrication is needed (to back up the initial rescue truck) and any technical rescue all that happens in District 2. Having a Technical Rescue Team in District 2 will allow for a faster response during any temperature, requiring specialized rescue. 5. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply) | Estimated Start Date | 07/01/21 | | | City/County/Other | City | |
| The Heavy Rescue Truck would be located at Station 6, which currently is located at 8 Ashbury Rot. This truck will be bigger than our regular rescue trucks. It is designed for our Schnical Rescue Team. The equipment will include confined space, high/low angle gear, hazmar, swift water, and heavy rescue trucks. It is designed for our Schnical Rescue Team. The equipment will include confined space, high/low angle gear, hazmar, swift water, and heavy rescue trucks. It is designed for our Schnical Rescue Team on this truck will respond to all structure fires (which adds more personnel to the scene), respond to any vehicle week where extrication is needed (to back up the initial rescue truck) and any technical rescue all that happens in District 2. Having a Technical Rescue Team in District 2 will allow for a faster response during any temperature, requiring specialized rescue. 5. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that apply) | | | | | | | - |
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| Trespond to all structure fires (which adds more personnel to the scene), respond to any vehicle wreck where extrication is needed (to back up the initial rescues trust), and my technical rescues call that happens in District 2. Havings Technical Rescue Team in District 2 will allow for a faster response during any emergency requiring specialized rescue. 3. Budget Planning Priorities (must select at least 1 priority - mark with an "x" all that appty) X Sustains or improves infrastructure, or alleviates traffic issues, or enhances mobility Supports Youth Development Supports Observable Safety Supports Observable Safety Supports Consol Development or Supports "Legacy Neighborhood" Redevelopment or Supports "Legacy Neighborhood" Redevelo | 2. Project's Justification and Va | alue Added | | | | | |
| Security Code Planning Priorities (must select at least 1 priority - mark with an "x" all that apply) | Now that we have our city divid | ed into 3 districts, our goa | al is to have a heavy re | scue truck in each o | division. The Tech | nical Rescue Team or | this truck will |
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| Suspine or improves infrastructure, or alleviates traffic issues, or enhances mobility Supports Youth Development | 3 Budget Planning Priorities (n | nust select at least 1 priori | ity - mark with an "x" | all that annly) | | | |
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| Construction | (c) Total Project Cost (a + b) | | | | | \$ 1,000,000 | = |
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| Construction | 6. Project's Expenditures by Fis | scal Years ("Total Project", cell | I G51 should agree with Sec | tion 4,b, cell F30): | | | _ |
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| Renovation Equipment | | | | | | | \$ - |
| Equipment | | | | | | | - |
| Architectural / Engineering Drawings Other Total Project \$ 0 \$ 1,000,000 \$ 0 \$ 0 \$ 0 \$ 1,000,000 7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51): 2020-2021 | | | | | | | |
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| 7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51): 2020-2021 2021-2022 2022-2023 2023-2024 2024-2025 5-Year Total Sue Debt (Bonds, Notes, or Capital Leases) 1,000,000 Grants 1,000,000 Grants 1,000,000 User Charges 1,000,000 \$ 0 \$ 0 \$ 0 \$ 1,000,000 Total Financing \$ 0 \$ 1,000,000 \$ 0 \$ 0 \$ 0 \$ 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. c. Estimated change in annual operating cost, related to the new asset. Long Term Financial Impact Annual maintenance cost would include the changing of fluids. Semi-annually cost would be new tires. To staff the Heavy rescue truck would include 4 | | \$ 0 | \$ 1,000,000 | 0 8 | \$ (| 0 \$ 0 | \$ 1.000.000 |
| Operating Budget 2020-2021 2021-2022 2022-2023 2023-2024 2024-2025 5-Year Total 0 0 0 0 0 0 0 0 0 | . 6.6 | <u> </u> | Ψ 1,000,000 | , | Ψ | , , , , | ψ 1,000,000 |
| Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges User Charges User Charges Other Total Financing \$ 0 \$ 1,000,000 \$ 0 \$ 0 \$ 0 \$ 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. c. Estimated change in annual operating cost, related to the new asset. Long Term Financial Impact Annual maintenance cost would include the changing of fluids. Semi-annually cost would be new tires. To staff the Heavy rescue truck would include 4 | 7. Proposed Financing ("Total Fin | ancing", cell g60, should agree w | ith Section 6, "Total Project | cell G51): | | | |
| Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing S O \$ 1,000,000 \$ 0 \$ 0 \$ 0 \$ 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. c. Estimated change in annual operating cost, related to the new asset. Long Term Financial Impact Annual maintenance cost would include the changing of fluids. Semi-annually cost would be new tires. To staff the Heavy rescue truck would include 4 | | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Capital Leases) Grants User Charges User Charges Total Financing Solution Total Financing Solution 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. Long Term Financial Impact Annual maintenance cost would include the changing of fluids. Semi-annually cost would be new tires. To staff the Heavy rescue truck would include 4 | Operating Budget | | | | | | \$ 0 |
| Grants User Charges Other Total Financing \$ 0 \$ 1,000,000 \$ 0 \$ 0 \$ 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. c. Estimated change in annual operating cost, related to the new asset. Long Term Financial Impact Annual maintenance cost would include the changing of fluids. Semi-annually cost would be new tires. To staff the Heavy rescue truck would include 4 | • | | | | | | |
| User Charges Other Total Financing \$ 0 \$ 1,000,000 \$ 0 \$ 0 \$ 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. c. Estimated change in annual operating cost, related to the new asset. Annual maintenance cost would include the changing of fluids. Semi-annually cost would be new tires. To staff the Heavy rescue truck would include 4 | . , | | 1,000,000 | | | | 1,000,000 |
| Other Total Financing Solvation 1,000,000 Solvation 2 STINANCING 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. Long Term Financial Impact Annual maintenance cost would include the changing of fluids. Semi-annually cost would be new tires. To staff the Heavy rescue truck would include 4 | | | | | | | 0 |
| Total Financing \$ 0 \$ 1,000,000 \$ 0 \$ 0 \$ 0 \$ 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. c. Estimated change in annual operating cost, related to the new asset. Long Term Financial Impact Annual maintenance cost would include the changing of fluids. Semi-annually cost would be new tires. To staff the Heavy rescue truck would include 4 | • | | | | | | _ |
| 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. Long Term Financial Impact Annual maintenance cost would include the changing of fluids. Semi-annually cost would be new tires. To staff the Heavy rescue truck would include 4 | | • 0 | ¢ 1,000,000 | 0 1 | c | 0 6 0 | |
| 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. Long Term Financial Impact Annual maintenance cost would include the changing of fluids. Semi-annually cost would be new tires. To staff the Heavy rescue truck would include 4 | Total Financing | \$ 0 | | | | • | |
| 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. Long Term Financial Impact Annual maintenance cost would include the changing of fluids. Semi-annually cost would be new tires. To staff the Heavy rescue truck would include 4 | | | - | INANCING SOURCES I | EQUALS ESTIMATE | J FROJECT EXPENDITO | KES |
| 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. Long Term Financial Impact Annual maintenance cost would include the changing of fluids. Semi-annually cost would be new tires. To staff the Heavy rescue truck would include 4 | 8. Asset(s): | | | | | | |
| b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset. Long Term Financial Impact Annual maintenance cost would include the changing of fluids. Semi-annually cost would be new tires. To staff the Heavy rescue truck would include 4 | | e age of the that asset being | g replaced. | | | | N/A |
| c. Estimated change in annual operating cost, related to the new asset. Long Term Financial Impact Annual maintenance cost would include the changing of fluids. Semi-annually cost would be new tires. To staff the Heavy rescue truck would include 4 | | | | | | | |
| Annual maintenance cost would include the changing of fluids. Semi-annually cost would be new tires. To staff the Heavy rescue truck would include 4 | | • | ew asset. | | | | |
| | | | | | | | |
| personnel. With a cost of about \$250,000 with benefits. This price includes truck and equipment. | | | | | ires. To staff the H | leavy rescue truck wo | uld include 4 |
| | personnel. With a cost of about | \$250,000 with benefits. Th | nis price includes truc | k and equipment. | | | |

| | | | , 2020 through | | | | | | |
|-----------------------------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|-----------------------------------------|-----------------------------------------|------------------------|-----------------------------------------|-------|-----------------------------------------|
| AL | L DATA ENTRY WILL I | BE TO AREA SI | HADED YELLOV | | | | | | |
| Desired No. | • | | | | Government | City | F: | | |
| Project No. | 9 | | | | Department | Clarksville | | | |
| Project's Priority | Station 9 expansion for | B District 2 | | | Submitted by | Deputy Chi 04/08/20 | er Steve Ba | atte | <u>n</u> |
| General Description | | DISTRICT 3 | | | Date Submitted | - | | | |
| Estimated Start Date | 07/01/22 | | | C | City/County/Other | City | | | |
| 1 Detailed Description and Lea | action of Project: | | | | | | | | |
| 1. Detailed Description and Loc Station 9 is located in our Distr | | r Cr Dlud This | addition to the | ourrent station w | vill allow for more | norconnol t | o bo place | od ii | n this district |
| more emergency vehicles, and | | i Si. Bivu. Tilis | addition to the | current station w | viii allow for filore | e personner t | о ве ріасе | au II | Tims district, |
| 2. Project's Justification and V | alue Added | | | | | | | | |
| Currently, this station will only | | ilt in 2003 we i | have outgrown | this station With | the expansion the | nis station w | ill he the h | nuh | for District 3 |
| There will be a training room w | | | | | | | | | |
| station to cover District 3's area | | | | ranning. A neavy | resour truck for t | commodi res | buco wiii k | م ت | ladda at tillo |
| Station to cover Biotriot of a disc | raiong wan more per | somici to cover | Diotriot of | | | | | | |
| | | | | | | | | _ | |
| 3. Budget Planning Priorities (| must select at least 1 | priority - mark | with an "x" all th | nat apply) | | | | | |
| X | Sustains or improves | infrastructure, or | alleviates traffic | issues, or enhanc | es mobility | | | | |
| | Supports Youth Devel | | | | , | | | | |
| | Strengthens Commun | • | nal Partnarchine | | | | | | |
| | | , , | | | | | | | |
| | Boost Downtown (CBI | | or Supports "Le | gacy Neighborhood | d" Redevelopment | | | | |
| Х | CEnhances or reinforce | s Public Safety | | | | | | | |
| | Supports/increases C | itizen and Comm | nunity Engageme | ent | | | | | |
| Х | Improves Operational | Efficiency/Effec | tiveness or Bolst | ers Stakeholder Sa | atisfaction | | | | |
| | | | | | | | | | |
| 4. Project's Cost Summary: | | | | | | | | | |
| (a) Project Cost (expenditures/exp | penses approved by go | verning body or i | onard prior to 7-0 |)1-20) | 30-Jun-2 | 0 \$ | 0 | | |
| (a) Troject Goot (experience or, exp | zonoco approvou zy go | ronning body or i | ocara prior to r | 20) | 00 04.1.2 | <u> </u> | | | |
| (b) Project Cost (amount remaining | na to be budgeted in this | s undate of progr | am to be expend | ded after June 30 | 2019) | 2 | 2,080,000 | | |
| (c) Total Project Cost (a + b) | ig to be badgeted in this | rapaato of prog. | an to be expend | and and our our or | 20.0) | | 2,080,000 | | |
| (-, | | | | | | - | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| | | | | | | | | | |
| 5. Project's Component Costs | For Which Funds Are | Requested In T | his 5 Year CIP (| cell F42, should agree | with Section 4,b, cell | F30): | | | |
| Land | | • | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,, | · . | ,000,000 | | |
| Construction | | | | | | \$ 1 | ,000,000 | | |
| Renovation | | | | | | \$ | 0 | | |
| Equipment | | | | | | \$ | 0 | | |
| Architectural/Engineering Drawing | js | | | | | \$ | 80,000 | | |
| Other | | | | | | \$ | 0 | | |
| | | | | | | | | | |
| Total Project FY 2020 Through F | | | | | | \$ 2 | ,080,000 | | |
| 6. Project's Expenditures by Fi | | | | | | | | | |
| 11 | <u>2020-2021</u> | 2021- | | 2022-2023 | 2023-2024 | 2024- | <u> 2025</u> | • | 5-Year Total |
| Land | | | \$ | 1,000,000 | 1 000 000 | ` | | \$ | 1,000,000 |
| Construction | | | | | 1,000,000 |) | | | 1,000,000 |
| Renovation | | | | | | | | | - |
| Equipment Architectural / Engineering | | | | | | | | | - |
| Drawings | | | | 60,000 | 20,000 |) | | | 80,000 |
| Other | | | | | | | | | - |
| Total Project | \$ | 0 \$ | 0 \$ | 1,060,000 \$ | \$ 1,020,000 |) \$ | 0 | \$ | 2,080,000 |
| ., | | | | , , | , , , , , , , , , , , , , , , , , , , , | * | | | , , , , , , , , , , , , , , , , , , , , |
| 7. Proposed Financing ("Total Fin | nancing", cell g60, should aç | gree with Section 6, | "Total Project" cell | G51): | | | | | |
| | 2020-2021 | 2021- | 2022 | 2022-2023 | 2023-2024 | 2024- | 2025 | | 5-Year Total |
| Operating Budget | | | | | | | | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | | | |
| Capital Leases) | | | | 1,060,000 | 1,020,000 |) | | | 2,080,000 |
| Grants | | | | | | | | | 0 |
| User Charges | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| Total Financing | \$ | 0 \$ | 0 \$ | | \$ 1,020,000 | | 0 | \$ | 2,080,000 |
| | | | FINAN | ICING SOURCES E | QUALS ESTIMATED | PROJECT EX | (PENDITUR | ES | |
| R Accet(c). | | | | | | | | | |
| 8. Asset(s): | no ago of the that accet | hoing raplaced | | | | | | | N/A |
| a. If replacing an asset, what is thb. The estimated life of asset to be | - | being replaced. | | | | | - | | 50 + Years |
| c. Estimated change in annual op | • | the new asset | | | | | - | | N/A |
| Long Term Financial Impact | orading cost, related to | the new asset. | | | | | _ | | 14/74 |
| With the addition, the utilities w | vill be slightly higher. | There will be m | ore fire trucks | and personnel ad | ded to this statio | n after it is c | omplete. T | Γhis | is due to being |
| a district hub for personnel, equ | | | | , postorino da | and diditio | | | | and to being |
| - Paradimar, eq | ,, and iraning | | | | | | | | |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Fire Department July 1, 2020 through June 30, 2025

| A11 | DATA FAITDY MILL D | | | gn June 30, 2025 | TED DATA IN ANY | OTHER OF | | | |
|--------------------------------------------------------------------------------------------------|-------------------------------|-----------------|-------------------------|-------------------------|---------------------------|-------------|---------------|---------|---------------------|
| ALL | DATA ENTRY WILL B | E TO ARE | A SHADED YELL | OW. DO NOT EN | Government | | LL. | | |
| Project No. | 10 | | | | Department | City | le Fire Rescu | | |
| Project's Priority | | В | | | Submitted by | | Chief Batten | <i></i> | |
| General Description | Rescue Truck | | | | Date Submitted | 04/08/20 | | | |
| Estimated Start Date | 07/01/22 | | | | City/County/Other | City | | | |
| Estimated otart bate | 01/01/22 | | | | Oity/Oddrity/Otrici | Oity | | - | |
| 1. Detailed Description and Loc | ation of Project: | | | | | | | | |
| New rescue truck will go to stat | | l at 1591 N | eedmore Rd. Th | is truck responds | to medical calls w | recks stru | cture fires | and | any other |
| emergency that may arise. This | | | | | | | | and | any other |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 2. Project's Justification and Va | | | | | | | | | |
| The current truck at station 10 is | s a 2012 Ram 5500. It c | urrentiy na | as 100,000 miles | • | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 3. Budget Planning Priorities (n | nust soloct at least 1 n | riority - ms | ark with an "v" a | I that annly) | | | | | |
| | Sustains or improves in | - | | | nces mobility | | | | |
| | • | | e, or alleviales tra | inc issues, or enna | rices mobility | | | | |
| | Supports Youth Develo | | | | | | | | |
| | Strengthens Communit | y and/or Re | egional Partnersh | ps | | | | | |
| | Boost Downtown (CBD) |) Developm | nent or Supports ' | Legacy Neighborho | ood" Redevelopment | | | | |
| X | Enhances or reinforces | Public Saf | ety | | | | | | |
| | Supports/increases Citi | | | ment | | | | | |
| Y | Improves Operational E | | | | Catiofaction | | | | |
| | Improves Operational E | IIICIEIICy/E | nectiveness of bi | disters Stakeriolider | Salisiaction | | | | |
| A. Bastisatla Cart Communication | | | | | | | | | |
| 4. Project's Cost Summary: | oness contoured by gove | rnina hadı | or board prior to | 7 04 20) | 20 Jun 0 | 00 f | 0 | | |
| (a) Project Cost (expenditures/exp | enses approved by gove | erriirig bouy | or board prior to | 7-01-20) | 30-Jun-2 | .υ φ | 0 | | |
| (b) Project Cost (amount remaining | a to be budgeted in this | undata of n | roarom to bo ovo | anded ofter June 20 | 2010) | | 400,000 | | |
| (b) Project Cost (amount remaining(c) Total Project Cost (a + b) | j to be budgeted in this t | upuate of p | rogram to be exp | ended alter June 30 | J, 2019) | \$ | 400,000 | | |
| (c) Total Project Cost (a + b) | | | | | | φ | 400,000 | • | |
| | | | | | | | | | |
| 5. Project's Component Costs F | or Which Funds Are R | equested | In This 5 Year C | P (cell F42 should agr | ree with Section 4 h cell | F30): | | | |
| Land | or willow rando Are it | oquootou | | r (cen r 42, snould agr | cc with occiton 4,b, ccii | \$ | 0 | | |
| Construction | | | | | | \$ | 0 | | |
| Renovation | | | | | | | 0 | • | |
| Equipment | | | | | | \$ \$ | 400,000 | • | |
| Architectural/Engineering Drawings | S | | | | | \$ | 0 | • | |
| Other | | | | | | \$ | 0 | | |
| | | | | | _ | | | | |
| Total Project FY 2020 Through FY | | · · | | | - | \$ | 400,000 | | |
| 6. Project's Expenditures by Fis | scal Years ("Total Project" | , cell G51 sho | ould agree with Section | on 4,b, cell F30): | | | | | |
| | <u>2020-2021</u> | <u>20</u> | <u>021-2022</u> | 2022-2023 | 2023-2024 | 202 | <u>4-2025</u> | | 5-Year Total |
| Land | | | | | | | | \$ | - |
| Construction | | | | | | | | | - |
| Renovation | | | | | | | | | |
| Equipment | | | | 400,000 | | | | | 400,000 |
| Architectural / Engineering Drawings | | | | | | | | | _ |
| Other | | | | | | | | | _ |
| Total Project | \$ | 0 \$ | 0 \$ | 400.000 | \$ | 0 \$ | 0 | \$ | 400.000 |
| Total Troject | Ψ | σΨ | Ο Ψ | 400,000 | Ψ | <i>y</i> Ψ | | Ψ | 400,000 |
| 7. Proposed Financing ("Total Fin | ancing", cell g60, should agr | ee with Section | on 6, "Total Project" | ell G51): | | | | | |
| | 2020-2021 | | 021-2022 | 2022-2023 | 2023-2024 | 202 | 4-2025 | | 5-Year Total |
| Operating Budget | | | | | | | | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | | | |
| Capital Leases) | | | | 400,000 | | | | | 400,000 |
| Grants | | | | | | | | | 0 |
| User Charges | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| Total Financing | \$ | 0 \$ | 0 \$ | 400,000 | | 0 \$ | 0 | \$ | 400,000 |
| | | | <u>FII</u> | IANCING SOURCES | EQUALS ESTIMATE |) PROJECT | EXPENDITUR | RES | |
| 0 | | | | | | | | | |
| 8. Asset(s): | o one of the their consti | alag == 1 | and | | | | | | 0 V |
| a. If replacing an asset, what is the | - | eing replac | eu. | | | | | | 8 Years |
| b. The estimated life of asset to bec. Estimated change in annual ope | • | ne new ooc | at . | | | | , | | 10-15 Years None |
| Long Term Financial Impact | raung cost, related to tr | ic riew assi | 5l. | | | | | | None |
| Cost that will occur annually wi | Il be oil changes or oth | er fluids | Semi-annually co | st would be new | tires. The price inc | ludes truck | cand equip | men | t. This will |
| reduce maintenance cost due to | | | com annually C | .c. would be new | co. The price inc | .acco a uch | . and equipi | | |
| . Jaudo maintenance cost due to | . Spidoning Zo iz i cocut | uon. | | | | | | | |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Fire Department July 1, 2020 through June 30, 2025

| ALL | DATA ENTRY WILL DE | | D VELLOW | | D DATA IN ANY | OTHER CELL | |
|-----------------------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------|-------------------|------------------------------|----------------------------------|--------------------|
| ALL | DATA ENTRY WILL BE | IU AKEA SHADE | D YELLOW. I | | | | |
| Droject No. | 4.4 | | | | Sovernment | City Clarksville Fire Resc | _ |
| Project No. Project's Priority | 11 | 3 | | | epartment | | |
| General Description | Rescue Truck |) | | | ubmitted by ate Submitted | Deputy Chief Steve 8 04/08/20 | Datteri |
| • | | | | | | | |
| Estimated Start Date | 07/01/22 | | | C | ity/County/Other | City | = |
| 1 Detailed Description and Lea | ation of Project: | | | | | | |
| 1. Detailed Description and Loc New Rescue truck will go to sta | | avwell Dr. This tri | iok rosponds | o modical call | le wrooke etruc | ture fires and any oth | or omorgonov that |
| may arise. This truck carries me | | | | | | ure mes, and any on | ier emergency that |
| | | | | | | | |
| 2. Project's Justification and Va | | | | | | | |
| The current truck at station 3 is | a 2014 Ford F550. As of | March 2020, it ha | s 70,000 miles | s, by 2022, it w | ill have over 100 | ,000. | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 3. Budget Planning Priorities (n | nust select at least 1 nri | ority - mark with a | n "x" all that | anniv) | | | |
| | Sustains or improves inf | - | | | os mobility | | |
| ^ | • | | iales traffic iss | ues, or ermance | es mobility | | |
| | Supports Youth Develop | | | | | | |
| | Strengthens Community | and/or Regional Pa | artnerships | | | | |
| | Boost Downtown (CBD) | Development or Su | ipports "Legac | / Neighborhood | d" Redevelopment | | |
| X | Enhances or reinforces | Public Safety | | | | | |
| | Supports/increases Citiz | en and Community | Engagement | | | | |
| Y | Improves Operational E | - | | Stakahaldar Sa | atiefaction | | |
| | Improves Operational L | inciency/Enectivene | ss of boisters | Stakeriolder Sa | alistaction | | |
| A. Bustinetta Cont. Communication | | | | | | | |
| Project's Cost Summary: (a) Project Cost (expenditures/exp | ances approved by gove | rning hady or hoard | prior to 7 01 2 | 0) | 30-Jun-2 | 0 \$ 0 | |
| (a) i roject Cost (experialtures/exp | elises approved by gove | iriling body or board | prior to 7-01-2 | 0) | 30-3un-2 | υ ψ | _ |
| (b) Project Cost (amount remainin | n to be budgeted in this u | ndate of program to | he expended | after June 30 | 2019) | 400,000 | |
| (c) Total Project Cost (a + b) | g to be budgeted in this d | puate of program to | be experided | arter June 30, 2 | 2019) | \$ 400,000 | - |
| (0) Total Troject Cost (a + b) | | | | | | Ψ 100,000 | _ |
| | | | | | | | |
| 5. Project's Component Costs F | or Which Funds Are Re | equested In This 5 | Year CIP (cell) | 42 should agree | with Section 4 h cell | F30): | |
| Land | or vinion rando za o rec | questeu III TIIIs o | rour on team | 42, Siloulu ugree | With Occiton 4,5, ccii | \$ 0 | |
| Construction | | | | | | \$ 0 | = |
| Renovation | | | | | | \$ 0 | = |
| Equipment | | | | | | \$ 400,000 | _ |
| Architectural/Engineering Drawing | S | | | | | \$ 0 | _ |
| Other | | | | | | \$ 0 | _ |
| | | | | | | - | = |
| Total Project FY 2020 Through FY | | | | | | \$ 400,000 | _ |
| 6. Project's Expenditures by Fis | | | | | | | |
| | <u>2020-2021</u> | 2021-2022 | <u>202</u> | <u>2-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | 5-Year Total |
| Land | | | | | | | - \$ |
| Construction | | | | | | | - |
| Renovation | | | | 400.000 | | | 400,000 |
| Equipment Architectural / Engineering | | | | 400,000 | | | 400,000 |
| Drawings | | | | | | | - |
| Other | | | | | | | - |
| Total Project | \$ | 0 \$ | 0 \$ | 400,000 \$ | 6 (|) \$ 0 | \$ 400,000 |
| ., | | · · · | * | , | | • | * |
| 7. Proposed Financing ("Total Fin | ancing", cell g60, should agre | e with Section 6, "Total | Project" cell G51) | : | | | |
| | 2020-2021 | 2021-2022 | 202 | <u>2-2023</u> | 2023-2024 | 2024-2025 | 5-Year Total |
| Operating Budget | | | | | | | \$ 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | |
| Capital Leases) | | | | 400,000 | | | 400,000 |
| Grants | | | | | | | 0 |
| User Charges | | | | | | | 0 |
| Other | Φ. | ٥. • | ٥. ٨ | 400.000 # | | | 0 |
| Total Financing | \$ | 0 \$ | 0 \$ | 400,000 \$ | | | |
| | | | FINANCIN | G SOURCES EC | QUALS ESTIMATED | PROJECT EXPENDITU | <u>KES</u> |
| 8 Accat(c): | | | | | | | |
| 8. Asset(s):a. If replacing an asset, what is th | e age of the that asset he | eing replaced | | | | | 6 Years |
| b. The estimated life of asset to b | - | | | | | | 10-15 Years |
| c. Estimated change in annual ope | • | | | | | | None |
| Long Term Financial Impact | erating cost, related to the | e new asset. | | | | | |
| Long Form Financial Impact | erating cost, related to the | e new asset. | | | | | 140110 |
| Cost that will occur annually wi | | | nually cost wo | uld be new tire | es. The price inc | udes truck and equip | |
| | Il be oil changes or othe | er fluids. Semi-anr | nually cost wo | uld be new tire | es. The price inc | ludes truck and equip | |

| | | July 1, 2020 thro | ough June 30, 2025 | | | |
|-------------------------------------------|----------------------------------|------------------------|---------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| ALI | DATA ENTRY WILL BE TO | O AREA SHADED YE | LLOW. DO NOT ENT | TER DATA IN ANY | OTHER CELL. | |
| | | | | Government | City | |
| Project No. | 12 | | | Department | Clarksville Fire Rescue | e |
| Project's Priority | В | | | Submitted by | Deputy Chief Steve Ba | |
| General Description | Rescue Truck | | | Date Submitted | 04/08/20 | |
| Estimated Start Date | 07/01/22 | | | City/County/Other | City | |
| Estimated Start Date | 01/01/22 | | | City/Courty/Otrier | Oity | |
| | | | | | | |
| Detailed Description and Loc | | | | | | |
| New Rescue truck will go to sta | tion 9 which is located at 2 | 59 Ted Crozier Sr. B | Ivd. This truck response | onds to medical ca | Ils, wrecks, structure fir | res, and any other |
| emergency that may arise. This | truck carries medical supp | olies, extrication equ | ipment, forcible entr | y tools, and firefig | hting tools. | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 2 Project's Justification and V | Alue Added | | | | | |
| 2. Project's Justification and Va | | | 000! 0000 !4 | !!! 400 | 2000 | |
| The current truck at station 9 is | a 2015 Ford F550. AS OF Ma | arch 2020, it has 50,0 | Juu illies, by 2022, it | will have over 100 | ,,000. | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 3. Budget Planning Priorities (n | nust select at least 1 priori | ty - mark with an "x" | all that apply) | | | |
| X | Sustains or improves infras | tructure or alleviates | traffic issues or enhal | nces mobility | | |
| | • | | iramo ioodoo, or ormai | loco mobility | | |
| | Supports Youth Developme | ent . | | | | |
| | Strengthens Community and | d/or Regional Partners | ships | | | |
| | Boost Downtown (CBD) De | velonment or Support | e "Legacy Neighborho | od" Pedevelopment | • | |
| | • | | s Legacy Neighborno | ou itedevelopinem | • | |
| Х | Enhances or reinforces Pub | olic Safety | | | | |
| | Supports/increases Citizen | and Community Enga | gement | | | |
| Y | Improves Operational Effici | ency/Effectiveness or | Boletore Stakeholder | Satisfaction | | |
| ^ | Improves Operational Effici | ency/Enectiveness of | DUISIEIS Stakerioluei | Salisiaciion | | |
| | | | | | | |
| 4. Project's Cost Summary: | | | | | | |
| (a) Project Cost (expenditures/exp | enses approved by governin | ig body or board prior | to 7-01-20) | 30-Jun-2 | 20 \$ 0 | |
| | | | | | | |
| (b) Project Cost (amount remainin | a to be hudgeted in this unds | ate of program to be e | xnended after June 30 | 2019) | 400,000 | |
| (c) Total Project Cost (a + b) | g to be baageted in this apac | no or program to be of | Apondod ditor odno oc | ,, 2010) | \$ 400,000 | |
| (c) Total Floject Cost (a + b) | | | | | \$ 400,000 | |
| | | | | | | |
| | | | | | | |
| 5. Project's Component Costs I | or Which Funds Are Requ | ested In This 5 Year | CIP (cell F42, should agr | ee with Section 4,b, cell | F30): | |
| Land | | | | | \$ 0 | |
| Construction | | | | | \$ 0 | |
| Renovation | | | | | \$ 0 | |
| Equipment | | | | | \$ 400,000 | |
| Architectural/Engineering Drawing | 9 | | | | \$ 0 | |
| Other | • | | | | \$ 0 | |
| Other | | | | | Ψ | |
| T. (1) P. (1) (1) (2) (2) (1) (1) (1) (1) | - | | | | Φ 400.000 | |
| Total Project FY 2020 Through FY | | | | | \$ 400,000 | |
| 6. Project's Expenditures by Fig. | cal Years ("Total Project", cell | | ction 4,b, cell F30): | | | |
| | <u>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | 5-Year Total |
| Land | | | | | | \$ - |
| Construction | | | | | | - |
| Renovation | | | | | | _ |
| Equipment | | | 400.000 | | | 400.000 |
| Architectural / Engineering | | | 700,000 | | | 700,000 |
| Drawings | | | | | | _ |
| Other | | | | | | _ |
| | * | <u> </u> | ¢ 400.000 | Φ. | 0 6 | ф 400,000 |
| Total Project | \$ 0 | \$ 0 | \$ 400,000 | \$ | 0 \$ 0 | \$ 400,000 |
| | | | | | | |
| 7. Proposed Financing ("Total Fin | | | t" cell G51): | | | |
| | <u>2020-2021</u> | 2021-2022 | 2022-2023 | 2023-2024 | <u>2024-2025</u> | 5-Year Total |
| Operating Budget | | | | | | \$ 0 |
| Issue Debt (Bonds, Notes, or | | | | | | |
| Capital Leases) | | | 400,000 | | | 400,000 |
| Grants | | | , | | | 0 |
| User Charges | | | | | | 0 |
| Other | | | | | | 0 |
| | * | <u> </u> | ¢ 400.000 | Φ. | 0 6 | |
| Total Financing | \$ 0 | • | \$ 400,000 | • | • | \$ 400,000 |
| | | | FINANCING SOURCES | EQUALS ESTIMATE | D PROJECT EXPENDITUR | <u>ES</u> |
| | | | | | | |
| 8. Asset(s): | | | | | | |
| a. If replacing an asset, what is th | e age of the that asset being | replaced. | | | | 5 Years |
| b. The estimated life of asset to b | | | | | The state of the s | 10-15 Years |
| c. Estimated change in annual op | • | ew asset. | | | To the second se | None |
| Long Term Financial Impact | | 2000 | | | _ | 110110 |
| Cost that will occur annually wi | Il he oil changes or other f | luide Sami-annually | cost would be now | tires. The price inc | ludge truck and paving | ont This will |
| · · · · · · · · · · · · · · · · · · · | • | | Cost would be new | area. The price inc | iddes truck and equipm | ioni. mis will |
| reduce maintenance cost due to | replacing a 2015 rescue tr | /UCK. | | | | |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Fire Department July 1, 2020 through June 30, 2025

| ALL | DATA ENTRY WILL | BE TO ARE | A SHADED YELL | OW. DO NOT ENT | | | | |
|--------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------|------------------------|--------------------------------|----------------------------|--------------------------------------------|---------------|--------------------------|
| Bulletin | 40 | | | | Government | City | _ | |
| Project No. Project's Priority | 13 | В | | | Department Submitted by | Clarksville Fire Res Deputy Chief Steve | | |
| General Description | 75' Aerial Fire Truck | Ь | | | Date Submitted | 04/08/20 | Dalle | 311 |
| Estimated Start Date | 07/01/23 | | | | City/County/Other | City | | |
| | | | <u> </u> | | | | | |
| Detailed Description and Loc Strand Fire Truck will be located emergency in their area. It will be | ted at Station 3 whic | | | _ | ned to respond to r | nedical, wreck, fires | , or a | ny other |
| 2. Project's Justification and Va | | eriel The er | urrent truck has A | 0 000 miles and h | v 2022 it will be al | ace to 100 000 and 1 | 2 | ro old |
| This Aeriai fire truck will replace | a zu i i Ferrara 57 a | eriai. The Ci | arrent truck has 4 | 9,000 miles and b | ly 2023 It will be ci | bse to 100,000 and 1. | z yea | rs olu. |
| | | | | | | | | |
| 3. Budget Planning Priorities (n | nust select at least 1 Sustains or improves | | | | nces mobility | | | |
| | Supports Youth Deve | lopment | | | | | | |
| | Strengthens Commur | nity and/or R | egional Partnership | os | | | | |
| | Boost Downtown (CB | D) Developn | nent or Supports "I | egacy Neighborho | od" Redevelopment | ŧ | | |
| Х | Enhances or reinforce | es Public Sa | ety | | | | | |
| | Supports/increases C | | | | | | | |
| X | Improves Operational | I Efficiency/E | ffectiveness or Bo | Isters Stakeholder | Satisfaction | | | |
| 4. Project's Cost Summary: | | | | | | | | |
| (a) Project Cost (expenditures/exp | enses approved by go | verning body | or board prior to | 7-01-20) | 30-Jun-2 | 20 \$ | 0 | |
| (b) Project Cost (amount remainin | a to be budaeted in thi | s update of r | rogram to be expe | nded after June 30 |). 2019) | 800,000 | 0 | |
| (c) Total Project Cost (a + b) | 3 | | | | ,, | \$ 800,000 | | |
| | | | | | | | | |
| 5. Project's Component Costs I Land Construction Renovation Equipment | | Requested | In This 5 Year Cll | C (cell F42, should agr | ee with Section 4,b, cell | \$ 0 \$ 0 \$ 800,000 | _ | |
| Architectural/Engineering Drawings Other | 5 | | | | | | <u>0</u> 0 | |
| Total Project FY 2020 Through FY | | | | | | \$ 800,000 | 0 | |
| 6. Project's Expenditures by Fis | scal Years ("Total Project 2020-2021 | | ould agree with Sectio | n 4,b, cell F30): 2022-2023 | 2023-2024 | 2024-2025 | | 5-Year Total |
| Land | 2020-2021 | | 021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | \$ | <u>3-16ai 10tai</u> - |
| Construction | | | | | | | | - |
| Renovation Equipment | | | | 800,000 | | | _ | 800,000 |
| Architectural / Engineering | | | | 000,000 | | | | 000,000 |
| Drawings Other | | | | | | | | - |
| Total Project | \$ | 0 \$ | 0 \$ | 800,000 | \$ | 0 \$ (| 0 \$ | 800,000 |
| 7. Proposed Financing ("Total Fin | | - | | • | 2022 2024 | 2024 2025 | | E Voor Total |
| Operating Budget | <u>2020-2021</u> | <u> </u> | 021-2022 | 2022-2023 | 2023-2024 | <u>2024-2025</u> | \$ | 5-Year Total 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | | |
| Capital Leases) Grants | | | | 800,000 | | | | 800,000 0 |
| User Charges | | | | | | | _ | 0 |
| Other | | | | | | | | 0 |
| Total Financing | \$ | 0 \$ | 0 \$ FIN | 800,000 ANCING SOURCES | | 0 \$ (D PROJECT EXPENDIT | 0 \$ | 800,000 |
| | | | 1110 | THE COUNTER | | EN ENDIT | JLU | |
| 8. Asset(s): | | halaa | | | | | | 0.1/ |
| a. If replacing an asset, what is thb. The estimated life of asset to b | • | being replac | eu. | | | | | 9 Years 15-20 Years |
| c. Estimated change in annual op- | • | the new ass | et. | | | | | None |
| Long Term Financial Impact | II ba all abancos | de en El 11 | Cami and 11 | ataulal I | tions. This colors | alanda a tanada ana ta 11 | | mant This is |
| Cost that will occur annually wi reduce maintenance cost due to | | | | st would be new t | ures. This price inc | nudes truck and all (| ≠quip | ment. This will |

| | | July 1, 2 | 020 through June | 30, 2025 | | | |
|----------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------|-----------------|--------------------------------|-----------------------------------------|----------------------|
| ALL | DATA ENTRY WILL | BE TO AREA SHA | DED YELLOW. D | | | | |
| | | | | | Sovernment | City | _ |
| Project No. | 14 | - | | | epartment | Clarksville Fire Resc | |
| Project's Priority | Hansa Daggue Truck | В | | | Submitted by Pate Submitted | Deputy Chief Steve E 04/08/20 | Batten |
| General Description Estimated Start Date | Heavy Rescue Truck 07/01/23 | | | | city/County/Other | 04/06/20 City | |
| Estimated Start Date | 07/01/23 | | | C | nty/County/Other | City | - |
| 1. Detailed Description and Loc | ation of Project: | | | | | | |
| The Heavy Rescue Truck would | | 9, which currently | y is located at 259 | Ted Crozier | Sr. Blvd. This tru | uck will be bigger that | n our regular rescu |
| trucks. It is designed for our Te | chnical Rescue Team | . The equipment w | vill include confin | ed space, hig | gh/low angle gear | r, hazmat, swift water | , and heavy rescue |
| tools. | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 2. Project's Justification and Va | | r good to to house | hoover recover two | alr in agala di | vision The Took | nical Decays Team or | a thin trunk will |
| Now that we have our city divid respond to all structure fires (w | | • | | | | | |
| rescue truck), and any technical | | | | | | | |
| emergency requiring specialize | | pens in District 3. | riaving a recillic | ai itescue re | am m District 5 w | viii allow for a faster i | response during an |
| omergency requiring specialize | | | | | | | |
| 3. Budget Planning Priorities (n | nust select at least 1 | priority - mark wit | h an "x" all that a | pply) | | | |
| X | Sustains or improves | infrastructure, or al | leviates traffic issue | es, or enhanc | es mobility | | |
| | Supports Youth Deve | lopment | | | | | |
| | Strengthens Commur | • | Partnerships | | | | |
| | Boost Downtown (CB | - | | Neighborhoo | d" Redevelopment | | |
| Y | Enhances or reinforce | , , | Cupports Legacy | racignibornoo | a redevelopment | | |
| ^ | - | • | it. F | | | | |
| | Supports/increases C | | | | | | |
| | Improves Operational | Efficiency/Effective | eness or Bolsters S | takeholder Sa | atisfaction | | |
| | | | | | | | |
| 4. Project's Cost Summary:(a) Project Cost (expenditures/exp | onces approved by ac | vorning hady or had | ard prior to 7 01 20 | ١ | 30-Jun-2 | 0 \$ 0 | |
| (a) Project Cost (experialtares/exp | elises approved by go | verning body or boa | ard prior to 7-01-20 | , | 30-3un-2 | 0 | _ |
| (b) Project Cost (amount remainin | a to be budgeted in this | s undate of program | to be expended a | fter June 30 | 2019) | 1,000,000 | |
| (c) Total Project Cost (a + b) | g to be baageted in this | s apacito or program | r to be experiada a | ntor durio do, | 2010) | \$ 1,000,000 | _ |
| (,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | . , , , , , , , , , , , , , , , , , , , | = |
| | | | | | | | |
| 5. Project's Component Costs F | or Which Funds Are | Requested In This | 5 Year CIP (cell F4 | 2, should agree | with Section 4,b, cell | | |
| Land | | | | | | \$ 0 | _ |
| Construction Renovation | | | | | | \$ 0 \$ 0 | _ |
| Equipment | | | | | | \$ 1,000,000 | _ |
| Architectural/Engineering Drawing | S | | | | | \$ 0 | _ |
| Other | | | | | | \$ 0 | _ |
| | | | | | | | _ |
| Total Project FY 2020 Through FY | | | | | | \$ 1,000,000 | _ |
| 6. Project's Expenditures by Fis | | | | | 2222 2224 | 0004 0005 | 5 V T. (a) |
| Land | <u>2020-2021</u> | 2021-20 | <u> 2022</u> | <u>-2023</u> | 2023-2024 | 2024-2025 | 5-Year Total |
| Construction | | | | | | | Ψ |
| Renovation | | | | | | | |
| Equipment | | | | | 1,000,000 |) | 1,000,000 |
| Architectural / Engineering | | | | | | | |
| Drawings Other | | | | | | | |
| Total Project | \$ | 0 \$ | 0 \$ | 0 \$ | \$ 1,000,000 |) \$ 0 | \$ 1,000,000 |
| Total Project | Ψ | υ ψ | υ ψ | - 0 , | 1,000,000 | <i>σ</i> σ | ψ 1,000,000 |
| 7. Proposed Financing ("Total Fin | ancing", cell g60, should a | gree with Section 6, "To | otal Project" cell G51): | | | | |
| - | 2020-2021 | 2021-20 | 22 2022 | -2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Operating Budget | | | | | | | \$ (|
| Issue Debt (Bonds, Notes, or | | | | | 4 000 000 | | 4 000 000 |
| Capital Leases) Grants | | | | | 1,000,000 |) | 1,000,000 |
| User Charges | | | | | | | |
| Other | | | | | | | |
| Total Financing | \$ | 0 \$ | 0 \$ | 0 3 | 1,000,000 |) \$ 0 | |
| | | | FINANCING | SOURCES E | QUALS ESTIMATED | PROJECT EXPENDITU | RES |
| | | | | | | | |
| 8. Asset(s): | o ago of the that as = | hoing roplessed | | | | | N1/A |
| a. If replacing an asset, what is thb. The estimated life of asset to b | - | being replaced. | | | | | N/A 20 Years |
| The estimated life of asset to b Estimated change in annual operations. | • | the new asset | | | | | \$250,000 |
| Long Term Financial Impact | g coo., rolated to | 40001. | | | | | \$200,000 |
| Annual maintenance cost would | I include the changin | g of fluids. Semi-a | nnually cost wou | ld be new tir | es. To staff the H | eavy rescue truck wo | ould include 4 |
| personnel. With a cost of about | \$250,000 with benefit | ts. This price inclu | ides truck and equ | uipment. | | | |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

| | | PROP | Fi | re Depart | | HEET | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------|---------------------------------|-------------------------------------------------------|-------|-------------------|
| ALL | DATA ENTRY WI | LLBETOA | | | June 30, 2025 | FED DATA IN ANY | ОТИБ | D CELL | | |
| ALL | DATA ENTRY WI | LL BE TO A | KEA SHADE | DYELLO | W. DO NOT EN | Government | | | | |
| Project No. | 15 | | | | | Department | Cit | y urksville Fire Resc | - | |
| Project No. Project's Priority | 15 | В | | | | Submitted by | | puty Chief Steve E | | n e |
| General Description | New Station 2 | ь | | | | Date Submitted | | 08/20 | oalle | žII |
| Estimated Start Date | | | | | | | | | | |
| Estimated Start Date | 07/01/23 | | | | | City/County/Other | Cit | у | - | |
| Detailed Description and Loc Station 2 is located in District 3 This station would be replacing apparatuses (for future use). EN | area which is at F a station that was | s built in the | 60's. This st | ation wil | l accommodate i | up to 12 personne | and I | have enough roo | | |
| O Builded Lord and Live | | | | | | | | | | |
| 2. Project's Justification and Va | | | la bassa di di | | | | 4 | - fine station The | | didion has sub- |
| This station was built in the 60's | | | | | | | | | | |
| space for 4 personnel (fire dept. | | | | - | | | | | ea I | n an area that is |
| currently growing with business | ses and nousing. | i ne Montgo | mery County | EMS IS | interested in a jo | int construction v | ith us | š. | | |
| X X 4. Project's Cost Summary: (a) Project Cost (expenditures/exp (b) Project Cost (amount remainin (c) Total Project Cost (a + b) 5. Project's Component Costs I Land Construction Renovation Equipment | Sustains or impro- Supports Youth D. Strengthens Comi Boost Downtown (Enhances or reinfo Supports/increase Improves Operation benses approved by g to be budgeted in | ves infrastrucevelopment munity and/o (CBD) Develorces Publices Citizen and conal Efficience governing but this update | cture, or allevi r Regional Pa opment or Su Safety d Community cy/Effectivene ody or board of program to | ates traffi rtnerships pports "Le Engagem ss or Bols prior to 7- be exper | c issues, or enhares segacy Neighborho ent sters Stakeholder 01-20) aded after June 30 | Satisfaction 30-Jun-1 | \$ I F30): \$ \$ \$ \$ \$ \$ | 4,200,000 4,200,000 1,000,000 3,000,000 0 | | |
| Architectural/Engineering Drawing Other | S | | | | | | \$ | 200,000 | - | |
| Total Project FY 2020 Through FY | | | | | | | \$ | 4,200,000 | - | |
| 6. Project's Expenditures by Fis | scal Years ("Total Pr 2020-2021 | | should agree w 2021-2022 | ith Section | 4,b, cell F30): 2022-2023 | 2023-2024 | | 2024-2025 | | 5-Year Total |
| Land | 2020-202 | <u>.</u> | 2021-2022 | \$ | 1,000,000 | 2023-2024 | | 2024-2025 | \$ | 1,000,000 |
| | | | | φ | 1,000,000 | | | 3,000,000 | Φ | |
| Construction | | | | | | | | 3,000,000 | | 3,000,000 |
| Renovation | | | | | | | | | | - |
| Equipment | | | | | | | | | | - |
| Architectural / Engineering | | | | | | 450.00 | 0 | F0 000 | | 000 000 |
| Drawings Other | | | | | | 150,00 | U | 50,000 | | 200,000 |
| Other | Φ. | 0 0 | | 0 0 | 4 000 000 | f 450.00 | O f | 2.050.000 | Φ. | 4 000 000 |
| Total Project | \$ | 0 \$ | | 0 \$ | 1,000,000 | \$ 150,00 | 0 \$ | 3,050,000 | \$ | 4,200,000 |
| 7. Proposed Financing ("Total Fin | ancing", cell g60, shou 2020-2021 | | ection 6, "Total | Project" cel | I G51): 2022-2023 | 2023-2024 | | 2024-2025 | | 5-Year Total |
| Operating Budget | | _ | | | | | | | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | | | Ť | |
| Capital Leases) | | | | | 1,000,000 | 150,00 | 0 | 3,050,000 | | 4,200,000 |
| Grants | | | | | | | | | | 0 |
| User Charges | | | | | | | | | | 0 |
| Other | | | | | | | | | | 0 |
| Total Financing | \$ | 0 \$ | | 0 \$ | 1,000,000 | \$ 150,00 | 0 \$ | 3,050,000 | \$ | 4,200,000 |
| | | υ ψ | | | , , | EQUALS ESTIMATE | | | _ | |
| | | | | | 55511020 | | | | 0 | |
| 8. Asset(s): | | | | | | | | | | |
| a. If replacing an asset, what is th | e age of the that as | set being re | olaced. | | | | | | | Over 60 Years |
| b. The estimated life of asset to b | • | | | | | | | | | 50 Years |
| c. Estimated change in annual op- | • | d to the new | asset. | | | | | | | None |
| 1 T Flores et al les es est | - , | | | | | | | | _ | |

Long Term Financial Impact
The utilities will be efficient and should be more cost effective. There will be more fire trucks and personnel added to this station after it is complete.

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Fire Department July 1, 2020 through June 30, 2025

| ALI | L DATA ENTRY WILL E | | _ | W. DO NOT EN | TER DATA IN ANY | OTHER CELL | | |
|-----------------------------------------------------------------------------------------|-----------------------------|----------------------|-----------------------------------------|----------------------|---------------------------|---------------|------------|-----------------------------|
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 20 2 | Government | City | | |
| Project No. | 16 | | | | Department | Clarksville F | ire Rescue | 9 |
| Project's Priority | | В | | | Submitted by | Deputy Chie | f Steve Ba | itten |
| General Description | New Engine Fire Truck | K | | | Date Submitted | 04/08/20 | | |
| Estimated Start Date | 07/01/24 | | | | City/County/Other | City | | |
| Detailed Description and Loc | ation of Project: | | | | | | | |
| This fire truck would be an Eng replaced due to mileage or age. | ine Company that wou | ıld carry a minin | nal of 4 firefig | hters. It would I | be located at a stati | on that needs | their cur | rent engine |
| 2. Projectle Justification and V | alua Addad | | | | | | | |
| Project's Justification and Value This engine would be part of out | | n to keep our fle | eet up-to-date | | | | | |
| 3. Budget Planning Priorities (r | nust select at least 1 r | oriority - mark w | ith an "x" all t | hat apply) | | | | |
| | Sustains or improves i | - | | | inces mobility | | | |
| | Supports Youth Develo | | | ŕ | • | | | |
| | Strengthens Communi | | al Partnerships | | | | | |
| | Boost Downtown (CBD | - | | | ood" Redevelopment | | | |
| Х | Enhances or reinforces | | | 3, | | | | |
| | Supports/increases Cit | , | unity Engagem | ent | | | | |
| Х | Improves Operational | | | | Satisfaction | | | |
| | | · | | | | | | |
| 4. Project's Cost Summary:(a) Project Cost (expenditures/exp | nenses approved by dov | verning hadv or h | nard prior to 7- | 01-20) | 30-Jun-2 | 0 \$ | 0 | |
| (a) 1 Toject Oost (experiantices/exp | crises approved by gov | ciring body or be | bara prior to 7 | 01 20) | 30 Juli 2 | υ Ψ | 0 | |
| (b) Project Cost (amount remaining | g to be budgeted in this | update of progra | am to be expen | ded after June 3 | 0, 2019) | | 700,000 | |
| (c) Total Project Cost (a + b) | | | | | | \$ | 700,000 | |
| | | | | | | | | |
| 5. Project's Component Costs I | For Which Funds Are F | Requested In Th | is 5 Year CIP | (cell F42 should am | ree with Section 4 h cell | E30). | | |
| Land | or which runus Are r | requested iii iii | iis 5 rear Oil | (cen i 42, snould ag | ree with Section 4,b, cen | \$ | 0 | |
| Construction | | | | | | \$ | 0 | |
| Renovation | | | | | | \$ | 0 | |
| Equipment | | | | | | | 700,000 | |
| Architectural/Engineering Drawing Other | S | | | | | \$ | 0 | |
| Cirici | | | | | | Ψ | O | |
| Total Project FY 2020 Through FY | | | | | _ | \$ | 700,000 | |
| 6. Project's Expenditures by Fi | | | | | 0000 0004 | 0004.0 | | E Wasse Tartel |
| Land | 2020-2021 | 2021-2 | 2022 | 2022-2023 | 2023-2024 | 2024-2 | | <u>5-Year Total</u> \$ - |
| Construction | | | | | | | | Ψ - |
| Renovation | | | | | | | | - |
| Equipment | | | | | | | 700,000 | 700,000 |
| Architectural / Engineering Drawings | | | | | | | | - |
| Other | | | | | | | | - |
| Total Project | \$ | 0 \$ | 0 \$ | 0 | \$ (|) \$ | 700,000 | \$ 700,000 |
| 7. Proposed Financing ("Total Fir | nancing" cell g60 should ag | ree with Section 6 " | Total Project" cell | G51): | | | | |
| | 2020-2021 | 2021-2 | | 2022-2023 | 2023-2024 | 2024-2 | 025 | 5-Year Total |
| Operating Budget | | | | | | | | \$ 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | 700 000 | 700 000 |
| Capital Leases) Grants | | | | | | | 700,000 | 700,000 0 |
| User Charges | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Total Financing | \$ | 0 \$ | 0 \$ | 0 | | | | \$ 700,000 |
| | | | FINA | NCING SOURCES | EQUALS ESTIMATE | PROJECTEX | PENDITURE | <u>E8</u> |
| 8. Asset(s): | | | | | | | | |
| a. If replacing an asset, what is the | - | being replaced. | | | | | | 6 Years |
| b. The estimated life of asset to b | | the new coast | | | | | - | 20 Years |
| c. Estimated change in annual op Long Term Financial Impact | erauriy cost, related to t | ne new asset. | | | | | _ | None |
| Cost that will occcur annually w | vill be oil changes or o | ther fluids. Sem | ni-annually co | st would be nev | v tires. This price ir | cludes truck | and all eq | uipment. |
| | | | | | | | | |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Fire Department July 1, 2020 through June 30, 2025

| ALI | DATA ENTRY WILL | DE TO A | DEA SHADED VELL | | | NV OTHE | D CELL | | |
|-------------------------------------------------------------------|---------------------------|---------------|---------------------------|---------------------|------------------------|---------------|---------------------|------|-----------------|
| ALI | DATA ENTRY WILL | DE TO AF | TEA SHADED TELL | OW. DO NOT | Government | City | | | |
| Project No. | 17 | | | | Department | | rksville Fire Rescu | IE | |
| Project's Priority | - '' | В | | | Submitted by | | outy Chief Steve B | | n |
| General Description | Rescue Truck | | | | Date Submitte | | 08/20 | atto | - |
| Estimated Start Date | 07/01/24 | | | | City/County/Ot | | | | |
| | | | | | ,,,, | | <u>'</u> | • | |
| 1. Detailed Description and Loc | ation of Project: | | | | | | | | |
| New Rescue truck will go to Sta emergency that may arise. This | | | | | | | | any | other |
| 2. Projectle luctification and V | alua Addad | | | | | | | | |
| 2. Project's Justification and Va The current rescue truck is the | | in the city | Currently this tru | rk is a 2017 Fo | rd F650 and has f | 0 000 mile | es on it Rythe ti | ma ' | 2024 gets here |
| it will be over 100,000 miles and | | tile oity | . ourrollay allo a a | OK 10 G 2011 1 C | ra i ooo ana nao c | 70,000 11111 | oo on in by the ti | | LUZ4 goto noro, |
| * | | | | | | | | | |
| | | | | | | | | | |
| 3. Budget Planning Priorities (n | nuct coloot at loact 1 | priority | mark with an "v" al | l that annly) | | | | | |
| | Sustains or improves | | | | hanaaa mahilitu | | | | |
| ^ | • | | ure, or alleviates tra | ilic issues, or er | mances mobility | | | | |
| | Supports Youth Deve | | | | | | | | |
| | Strengthens Commu | nity and/or | Regional Partnershi | os | | | | | |
| | Boost Downtown (CE | BD) Develo | pment or Supports " | Legacy Neighbo | orhood" Redevelop | ment | | | |
| Х | Enhances or reinforce | es Public S | Safety | | | | | | |
| | Supports/increases C | Citizen and | Community Engage | ment | | | | | |
| X | Improves Operationa | | | | der Satisfaction | | | | |
| | . Improved operationa | ıı Emolorio, | /Lincolly chicos of De | iotoro Otakorioi | aci cattoraction | | | | |
| 4. Project's Cost Summary: | | | | | | | | | |
| (a) Project Cost (expenditures/exp | enses approved by go | verning bo | dy or board prior to | 7-01-20) | 30- | lun-20 \$ | 0 | | |
| | , , , | | • | , | | | | | |
| (b) Project Cost (amount remainin | g to be budgeted in thi | s update o | f program to be expe | ended after June | e 30, 2019) | | 350,000 | | |
| (c) Total Project Cost (a + b) | - | | | | | \$ | 350,000 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 5. Project's Component Costs I | For Which Funds Are | Requeste | d In This 5 Year Cl | P (cell F42, should | agree with Section 4,1 | o, cell F30): | | | |
| Land | | | | | | \$ | 0 | | |
| Construction | | | | | | \$ | 0 | | |
| Renovation | | | | | | \$ | 0 | | |
| Equipment | | | | | | \$ | 350,000 | | |
| Architectural/Engineering Drawing | S | | | | | \$ | 0 | | |
| Other | | | | | | Ф | 0 | | |
| Total Project FY 2020 Through FY | ′ 2024 | - | | | | \$ | 350,000 | • | |
| 6. Project's Expenditures by Fis | | ct", cell G51 | should agree with Section | n 4,b, cell F30): | | | 000,000 | • | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2020-2021 | | 2021-2022 | 2022-2023 | 2023-202 | 4 | 2024-2025 | | 5-Year Total |
| Land | | | | | | | | \$ | - |
| Construction | | | | | | | | Ċ | - |
| Renovation | | | | | | | | | - |
| Equipment | | | | | | | 350,000 | | 350,000 |
| Architectural / Engineering | | | | | | | | | |
| Drawings | | | | | | | | | - |
| Other | • | 0 0 | 0.0 | | 2 4 | 0 0 | 050.000 | • | |
| Total Project | \$ | 0 \$ | 0 \$ | | 0 \$ | 0 \$ | 350,000 | \$ | 350,000 |
| 7. Proposed Financing ("Total Fin | ancing" cell g60 should a | aree with Se | ction 6 "Total Project" o | ell G51): | | | | | |
| 7. Troposod Financing (Total Fin | 2020-2021 | igree with oc | 2021-2022 | 2022-2023 | 2023-202 | 4 | 2024-2025 | | 5-Year Total |
| Operating Budget | 2020 2021 | | <u> LOLI LOLL</u> | TOLL LOLD | 2020 202 | - | ZOZ-4 ZOZO | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | | . * | |
| Capital Leases) | | | | | | | 350,000 | | 350,000 |
| Grants | | | | | | | | | 0 |
| User Charges | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| Total Financing | \$ | 0 \$ | 0 \$ | | 0 \$ | 0 \$ | 350,000 | \$ | 350,000 |
| | | | FIN | ANCING SOURC | ES EQUALS ESTIM | ATED PRO | JECT EXPENDITUR | RES | |
| 8. Asset(s): | | | | | | | | | |
| a. If replacing an asset, what is the | e age of the that asset | t being ren | laced. | | | | | | 4 Years |
| b. The estimated life of asset to b | - | | | | | | | | 10-15 Years |
| c. Estimated change in annual op | | the new a | sset. | | | | | | None |
| Long Term Financial Impact | • , | | | | | | | | |
| Cost that will occur annually wi | II be oil changes or o | ther fluids | s. Semi-annually co | st would be n | ew tires. The price | includes | truck and equip | men | t. This will |
| | replacing a 2017 res | scue truck | | | | | | | |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

| | | Fire Dep | | ne. | | | | | | |
|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------|----------------------------|---------------------------|----------|-------------------|--|--|--|
| ALL | . DATA ENTRY WILL BE TO | July 1, 2020 throu | | | OTHER CELL. | | | | | |
| ALL | DATA ERRIC WILL BE TO | AREA OHADED TEE | LOW DO NOT | Government | City | | | | | |
| Project No. | 18 | | | Department | Clarksville Fire Res | cue | | | | |
| Project's Priority | В | | | Submitted by | Deputy Chief Steve | Batte | en | | | |
| General Description | New Station 8 | | | Date Submitted | 04/08/20 | | | | | |
| Estimated Start Date | 07/01/24 | | | City/County/Other | City | _ | | | | |
| 4 Detailed Description and Lea | ation of Brainst. | | | | | | | | | |
| 1. Detailed Description and Loc This new station would be locat | | ourrent station 9 wh | ich is leested s | t 100 E. Old Tranton I | Dd. This station would | d bo | ronlacing a | | | |
| station that was built around 19 | | | | | | | | | | |
| This new building could also ha | | | | | | | | | | |
| | | | | | | | | | | |
| | , | | | | | | | | | |
| | | | | | | | | | | |
| The current station was one of t | | | | | | ently | it will only hold | | | |
| 4 personnel and has one engine | company. The Montgomer | y County EWS has ex | pressed interes | st in a joint construct | ion with us. | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 3. Budget Planning Priorities (m | nust select at least 1 priorit | y - mark with an "x" a | ill that apply) | | | | | | | |
| X | Sustains or improves infrast | ructure, or alleviates tr | affic issues, or e | nhances mobility | | | | | | |
| | Supports Youth Developmen | nt | | | | | | | | |
| X | Strengthens Community and | | ips | | | | | | | |
| | Boost Downtown (CBD) Dev | = | | orbood" Pedevelopmer | nt . | | | | | |
| v | Enhances or reinforces Publ | | Legacy Neighbo | ornood Redevelopmen | IL. | | | | | |
| ^ | | • | | | | | | | | |
| | Supports/increases Citizen a | | | | | | | | | |
| X | Improves Operational Efficie | ency/Effectiveness or B | olsters Stakehol | der Satisfaction | | | | | | |
| | | | | | | | | | | |
| 4. Project's Cost Summary: | | | 7.04.00\ | 00.1 | 00 0 | _ | | | | |
| (a) Project Cost (expenditures/exp | enses approved by governing | g body or board prior to | 7-01-20) | 30-Jun- | \$ (|) | | | | |
| (b) Project Cost (amount remaining | (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2019) 4,200,000 | | | | | | | | | |
| (c) Total Project Cost (a + b) \$ 4,200,000 | | | | | | | | | | |
| (c) Total Tojoci Goot (a To) | (b) Fold Higher Cost (d + b) | | | | | | | | | |
| | | | | | | | | | | |
| 5. Project's Component Costs F | or Which Funds Are Reque | ested In This 5 Year C | IP (cell F42, should | agree with Section 4,b, ce | II F30): | | | | | |
| Land | | | | | \$ 1,000,000 | _ | | | | |
| Construction | | | | | \$ 3,000,000 | _ | | | | |
| Renovation | | | | | | <u>)</u> | | | | |
| Equipment Architectural/Engineering Drawings | 2 | | | | \$ 200,000 | _ | | | | |
| Other | , | | | | \$ 200,000 | _ | | | | |
| Ss. | | | | | * | • | | | | |
| Total Project FY 2020 Through FY | | | | | \$ 4,200,000 |) | | | | |
| 6. Project's Expenditures by Fis | | | | | | | | | | |
| | <u>2020-2021</u> | <u>2021-2022</u> | 2022-2023 | <u>2023-2024</u> | 2024-2025 | | 5-Year Total | | | |
| Land | | | | | \$ 1,000,000 3,000,000 | _ | 1,000,000 | | | |
| Construction Renovation | | | | | 3,000,000 | , | 3,000,000 | | | |
| Equipment | | | | | | | _ | | | |
| Architectural / Engineering | | | | | | | | | | |
| Drawings | | | | | 200,000 |) | 200,000 | | | |
| Other | | | | | | | | | | |
| Total Project | \$ 0 | \$ 0 \$ | | 0 \$ | 0 \$ 4,200,000 |) \$ | 4,200,000 | | | |
| 7. Proposed Financing ("Total Fin | ancina" cell a60 should aaree wit | h Section 6 "Total Project" | cell G51): | | | | | | | |
| | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | | 5-Year Total | | | |
| Operating Budget | | | | | | \$ | 0 | | | |
| Issue Debt (Bonds, Notes, or | | | | | | | | | | |
| Capital Leases) | | | | | 4,200,000 |) | 4,200,000 | | | |
| Grants | | | | | | | 0 | | | |
| User Charges Other | | | | | | _ | 0 | | | |
| Total Financing | \$ 0 | \$ 0 \$ | | 0 \$ | 0 \$ 4,200,000 |) \$ | 4,200,000 | | | |
| | | | | | ED PROJECT EXPENDIT | | | | | |
| | | _ | | | | | - | | | |
| 8. Asset(s): | | | | | | | | | | |
| a. If replacing an asset, what is the | | replaced. | | | | | 50 Years + | | | |
| b. The estimated life of asset to be | • | | | | | | 50 Years | | | |
| c. Estimated change in annual ope | erating cost, related to the ne | w asset. | | | | | None | | | |

C. Estimated to large in a initial operating cost, related to the new asset.

Long Term Financial Impact

The utilities will be efficient and should be more cost effective. There will be more fire trucks and personnel added to this station after it is complete. NOTE:

For physical year 2024/2025 the cost of land will be the only thing listed. The A/E will be in 2025/2026 and the construction would be in physical year 2026/2027.

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Fire Department

| | | | July 1, 2020 | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------|-------------------|------------------|-------------------|------------------------|-------------------------|---------|--------------------|-------|-------------------|
| ALL | DATA ENTRY WILL I | BE TO AR | REA SHADED | YELLO | W. DO NOT | | | | | | |
| | | | | | | | vernment | City | | _ | |
| Project No. | 19 | | | | | | partment | | ksville Fire Resc | | |
| Project's Priority | | В | | | | | mitted by | | uty Chief Steve I | Batte | en |
| General Description | Exhaust System for 12 | 2 stations | | | | | e Submitted | 04/0 | 8/20 | | |
| Estimated Start Date | 07/16/23 | | | | | City | //County/Other | City | | _ | |
| | | | | | | | | | | | |
| 1. Detailed Description and Loc | | | | | | | | | | | |
| This is a built in exhaust system dispersing into the stations. It is | | | | | up to each | fire trucl | ks exhaust syst | em aı | nd keeps the ex | haus | st from |
| | | | | | | | | | | | |
| 2. Project's Justification and Va | | | | | | | | | | | |
| Currently all 20 fire trucks that r | • | | | | | _ | | | | | |
| combustion of the diesel engine | | | | | | | | | | | |
| being absorbed by our firefighte | ers and can lead to fur | ture canc | er problems. | Cancer | is now the | number | one killer for fir | refigh | ters. This will re | educ | e our chances |
| of getting our employees sick. | | | | | | | | | | | |
| | | | | | | | | | | | |
| 3. Budget Planning Priorities (n | | | | | , | | | | | | |
| X | Sustains or improves | infrastruct | ture, or allevia | tes traffi | ic issues, or e | enhances | mobility | | | | |
| | Supports Youth Devel | opment | | | | | | | | | |
| X | Strengthens Commun | ity and/or | Regional Part | nerships | 6 | | | | | | |
| | Boost Downtown (CBI | D) Develo | pment or Sup | norts "Le | egacy Neighb | orhood" | Redevelopment | | | | |
| Y | Enhances or reinforce | | | po.10 <u>-</u> 1 | oguey . reigi | | r todo r olopilioni | | | | |
| ^ | • | | • | | | | | | | | |
| | Supports/increases C | | | | | | | | | | |
| X | Improves Operational | Efficiency | //Effectivenes | s or Bols | sters Stakeho | lder Satis | sfaction | | | | |
| | | | | | | | | | | | |
| 4. Project's Cost Summary: | | | | | | | | | | | |
| (a) Project Cost (expenditures/exp | enses approved by gov | verning bo | dy or board p | rior to 7- | -01-20) | | 30-Jun-20 | 0 \$ | 0 | | |
| | | | | | | | | | | | |
| (b) Project Cost (amount remaining | g to be budgeted in this | update of | f program to b | e exper | nded after Jur | ne 30, <mark>20</mark> | 119) | | 204,249 | | |
| (c) Total Project Cost (a + b) | | | | | | | | \$ | 204,249 | | |
| | | | | | | | | | | _ | |
| | | | | | | | | | | | |
| 5. Project's Component Costs F | or Which Funds Are | Requeste | ed In This 5 Y | ear CIP | (cell F42, should | d agree wi | ith Section 4,b, cell I | F30): | | | |
| Land | | | | | | | | \$ | 0 | _ | |
| Construction | | | | | | | | \$ | 0 | _ | |
| Renovation | | | | | | | | _\$_ | 204,249 | _ | |
| Equipment | | | | | | | | \$ | 0 | _ | |
| Architectural/Engineering Drawings | 3 | | | | | | | \$ | 0 | _ | |
| Other | | | | | | | | \$ | 0 | | |
| T-+-! D:+ FV 2000 Th FV | (000 4 | | | | | | | Φ. | 204.040 | _ | |
| Total Project FY 2020 Through FY 6. Project's Expenditures by Fis | | 4"" 054 | | L C | 4 h II F20\- | | | \$ | 204,249 | _ | |
| 6. Project's Expenditures by Fis | | t", cell G51 s | snould agree wit | n Section | | | 2023-2024 | | 2024 2025 | | 5-Year Total |
| Land | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | \$ | 3-Teal Total |
| Construction | | | | | | | | | | Φ | - |
| Renovation | | | | | | | 204,249 | 1 | | | 204,249 |
| Equipment | | | | | | | 204,243 | , | | | 204,249 |
| Architectural / Engineering | | | | | | | | | | | |
| Drawings | | | | | | | | | | | - |
| Other | | | | | | | | | | | - |
| Total Project | \$ | 0 \$ | | 0 \$ | | 0 \$ | 204,249 | \$ | 0 | \$ | 204,249 |
| | | | | | | | | | | | |
| 7. Proposed Financing ("Total Fin | ancing", cell g60, should aç | ree with Se | ction 6, "Total P | oject" cel | II G51): | | | | | | |
| | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | | 5-Year Total |
| Operating Budget | | | | | | | | | | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | | | | | |
| Capital Leases) | | | | | | | 204,249 |) | | | 204,249 |
| Grants | | | | | | | | | | | 0 |
| User Charges | | | | | | | | | | | 0 |
| Other | • | | | | | | 001010 | | | | 0 |
| Total Financing | \$ | 0 \$ | | 0 \$ | | 0 \$ | 204,249 | | 0 | \$ | 204,249 |
| | | | | FINA | NCING SOUR | CES EQU | JALS ESTIMATED | PRO | IECT EXPENDITU | RES | |
| | | | | | | | | | | | |
| | | | | | | | | | | | N/A |
| 8. Asset(s): a If replacing an asset what is the | a age of the that asset | heina reni | | | | | | | | | 14/73 |
| a. If replacing an asset, what is th | - | being repl | iaced. | | | | | | | | 5-10 Years |
| a. If replacing an asset, what is thb. The estimated life of asset to be | e acquired. | | | | | | | | | | 5-10 Years N/A |
| a. If replacing an asset, what is thb. The estimated life of asset to bc. Estimated change in annual open | e acquired. | | | | | | | | | | 5-10 Years N/A |
| If replacing an asset, what is the b. The estimated life of asset to be c. Estimated change in annual opel Long Term Financial Impact | e acquired. erating cost, related to | the new as | sset. | Iters th | at will have | to be ren | placed from time | e to ti | me. | | |
| a. If replacing an asset, what is thb. The estimated life of asset to bc. Estimated change in annual open | e acquired. erating cost, related to | the new as | sset. | Iters th | at will have t | to be rep | placed from time | e to ti | me. | | |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Fire Department

| | | July 1, 2020 throug | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------------|----------------------------------|--------------------|
| ALI | L DATA ENTRY WILL BE T | O AREA SHADED YELL | | | | |
| | | | | Government | City | • |
| Project No. | 20 | | | Department | Clarksville Fire Rescu | |
| Project's Priority | Now Maintananae Carago | | | Submitted by | Deputy Chief Steve B 04/08/20 | atten |
| General Description Estimated Start Date | New Maintenance Garage | | | Date Submitted City/County/Other | 04/06/20 City | |
| Estimated Start Date | 07/16/20 | | | Sity/Courity/Other | City | : |
| 1. Detailed Description and Loc | cation of Project: | | | | | |
| This building will be a 3 bay fac | | storage. It will be locate | ed at the main fire s | station campus. It | will have drive through | h capabilities, it |
| will have space for expanding r | | | | | | |
| | | | | | | |
| | | | | | | |
| O Businesta Investification and W | alora Addad | | | | | |
| 2. Project's Justification and Va This building will be replacing a | | acad from Fort Campbo | I in 1054 and first u | read as fire station | n #2 It was later conv | orted to a one hav |
| maintenance building and has g | the state of the s | the state of the s | | | | |
| the maintenance division to cor | | | | | | |
| the needs of modern day fleet to | | | | | | |
| | | | | | | |
| 3. Budget Planning Priorities (r | nust select at least 1 prior | ity - mark with an "x" al | I that apply) | | | |
| X | Sustains or improves infra | structure, or alleviates tra | ffic issues, or enhand | ces mobility | | |
| | Supports Youth Developm | ent | | | | |
| | Strengthens Community a | nd/or Regional Partnershi | os | | | |
| | Boost Downtown (CBD) De | evelopment or Supports " | Legacy Neighborhoo | d" Redevelopment | | |
| X | Enhances or reinforces Pu | | 0 , 0 | • | | |
| | Supports/increases Citizer | • | ment | | | |
| Y | Improves Operational Effic | | | atisfaction | | |
| | _ improves Operational Line | iency/Enectiveness of bo | isters Stakerloider S | ausiaction | | |
| 4. Project's Cost Summary: | | | | | | |
| (a) Project Cost (expenditures/exp | enses approved by governi | ng body or board prior to | 7-01-20) | 30-Jun-2 | 888,077 | |
| (4) | | ·9, | , | | , ccc,c | |
| (b) Project Cost (amount remaining | g to be budgeted in this upd | ate of program to be expe | ended after June 30, | 2019) | 764,923 | |
| (c) Total Project Cost (a + b) | | | | | \$ 1,653,000 | • |
| | | | | | | |
| 5. Business Communication | F M | | . | | | |
| Project's Component Costs I Land | for Which Funds Are Requ | lested in This 5 Year Cil | P (cell F42, should agree | with Section 4,b, cell | · . | |
| Construction | | | | | \$ 0 \$ 764,923 | |
| Renovation | | | | | \$ 0 | |
| Equipment | | | | | \$ 0 | • |
| Architectural/Engineering Drawing | S | | | | \$ 0 | • |
| Other | | | | | \$ 0 | |
| T. (1) B. (1) (1) (2) (2) (1) (1) (1) (1) | / 000 / | | | | A 704,000 | |
| Total Project FY 2020 Through FY 6. Project's Expenditures by Fig. | | II G51 should agree with Section | n 4 h coll E30): | | \$ 764,923 | |
| o. Troject a Experientarea by Th | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Land | | | | | 202 : 2020 | \$ - |
| Construction | 764,923 | | | | | 764,923 |
| Renovation | | | | | | - |
| Equipment | | | | | | - |
| Architectural / Engineering Drawings | | | | | | |
| Other | | | | | | |
| Total Project | \$ 764,923 | \$ 0 \$ | 0 | \$ 0 | 0 \$ 0 | \$ 764,923 |
| ., | | | | | • | * |
| 7. Proposed Financing ("Total | ancing", cell g60, should agree w | ith Section 6, "Total Project" o | ell G51): | | | |
| | <u>2020-2021</u> | <u>2021-2022</u> | 2022-2023 | 2023-2024 | <u>2024-2025</u> | 5-Year Total |
| Operating Budget | | | | | | \$ 0 |
| Issue Debt (Bonds, Notes, or | 764 000 | | | | | 764 000 |
| Capital Leases) Grants | 764,923 | | | | | 764,923 |
| User Charges | | | | | | . 0 |
| Other | | | | | | . 0 |
| Total Financing | \$ 764,923 | \$ 0 \$ | 0 | \$ 0 |) \$ 0 | \$ 764,923 |
| | | FIN | ANCING SOURCES E | QUALS ESTIMATED | PROJECT EXPENDITUR | RES |
| | | | | | | |
| 8. Asset(s): | | | | | | 00 // 01/ |
| a. If replacing an asset, what is the | • | j replaced. | | | | 66 Years Old |
| b. The estimated life of asset to bc. Estimated change in annual op | • | new asset | | | | 50 Years None |
| a. If replacing an asset, what is | • | | | | | INOLIG |
| While this building is larger, its | | | at modern utilities a | and efficiency wo | uld result in cheaper of | or equal operating |
| cost. One (1) secretary would b | | | | | | |

| | | | Estimated Starting | | Budgeted | Amount | Estimated | Impact on |
|-----------|-----------------------------------|----------|--------------------|-----|-----------------|-----------------|-----------------|---------------|
| Project | Project | | Date For Proposed | Exp | penses Prior to | Remaining To Be | Total Cost | Operating |
| Number | <u>Description</u> | Priority | Expenditures | | 1-Jul-20 | Budgeted | Of Project | Budget |
| 1 | City Garage Expansion | С | 07/01/20 | \$ | 285,235 | \$ 1,520,000 | \$ 1,805,235 | \$ 325,000 |
| 2 | Satellite Refuel Facility (St. B) | С | 07/14/05 | | 0 | 475,000 | 475,000 | 25,000 |
| 3 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| 4 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| 5 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| 6 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| 7 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| 8 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| 9 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| 10 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| 11 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| 12 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| 13 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| 14 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| 15 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| 16 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| 17 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| 18 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| 19 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| 20 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| 21 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| 100 | 0 | BLANK | 01/00/00 | | 0 | 0 | 0 | 0 |
| Total for | | 426 | | \$ | 285,235 | \$ 1,995,000 | \$ 2,280,235 | \$ 350,000 |

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY

| | | | | | | Architectural / | | Total |
|----------|-----------------------------------|--------------|---------------|------------|------------------|-----------------|--------------|--------------|
| Project | | | | | | Engineering | Other | Expenditures |
| Number | <u>Description</u> | <u>Land</u> | Constructions | Renovation | Equipment | <u>Drawings</u> | Expenditures | 2021-2025 |
| 1 | City Garage Expansion | \$ 0 | \$ 1,250,000 | \$ 0 | \$ 145,000 \$ | 75,000 \$ | 50,000 \$ | 1,520,000 |
| 2 | Satellite Refuel Facility (St. B) | 50,000 | 335,000 | 0 | 65,000 | 25,000 | 0 | 475,000 |
| 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total fo | r 426 | \$ 50,000 | \$ 1,585,000 | \$ 0 | \$ 210,000 | 100,000 | \$ 50,000 | 1,995,000 |

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES

| Droinet | Draiget | | | | Timing of Evnanditura | • | | Total Expenditures |
|-------------------|-----------------------------------|----------|------------|-----------|-------------------------------------------|-----------|-----------|--------------------|
| Project Number | | 2 | 020-2021 | 2021-2022 | <u>Fiming of Expenditure</u> 2022-2023 | | 2024-2025 | 2021-2025 |
| Number | | <u>~</u> | | | | 2023-2024 | | |
| | City Garage Expansion | Ф | 75,000 \$ | 1,445,000 | | | | 1,520,000 |
| 2 | Satellite Refuel Facility (St. B) | | 25,000 | 450,000 | 0 | 0 | C | 475,000 |
| 3 | 0 | | 0 | 0 | 0 | 0 | C | 0 |
| 4 | 0 | | 0 | 0 | 0 | 0 | C | 0 |
| 5 | 0 | | 0 | 0 | 0 | 0 | C | 0 |
| 6 | 0 | | 0 | 0 | 0 | 0 | C | 0 |
| 7 | 0 | | 0 | 0 | 0 | 0 | C | 0 |
| 8 | 0 | | 0 | 0 | 0 | 0 | C | 0 |
| 9 | 0 | | 0 | 0 | 0 | 0 | C | 0 |
| 10 | 0 | | 0 | 0 | 0 | 0 | C | 0 |
| 11 | 0 | | 0 | 0 | 0 | 0 | C | 0 |
| 12 | 0 | | 0 | 0 | 0 | 0 | C | 0 |
| 13 | 0 | | 0 | 0 | 0 | 0 | C | 0 |
| 14 | 0 | | 0 | 0 | 0 | 0 | C | 0 |
| 15 | 0 | | 0 | 0 | 0 | 0 | C | 0 |
| 16 | 0 | | 0 | 0 | 0 | 0 | C | 0 |
| 17 | 0 | | 0 | 0 | 0 | 0 | Č | 0 |
| 18 | 0 | | 0 | 0 | 0 | 0 | Č | 0 |
| 19 | 0 | | 0 | 0 | 0 | 0 | Č |) 0 |
| 20 | 0 | | 0 | 0 | 0 | 0 | | 0 |
| 21 | 0 | | 0 | 0 | 0 | 0 | | 0 |
| 100 | 0 | | 0 | 0 | 0 | 0 | | 0 |
| | 400 | | 100 000 | 1 225 222 | 0 | 0 | | <u> </u> |
| Total for | 426 | \$ | 100,000 \$ | 1,895,000 | \$ 0 | \$ 0 | \$ 0 | \$ 1,995,000 |

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES

| Project | Project | | | | Funding Sources | | | Total Proposed |
|-----------|-----------------------------------|-----------|----------|------------|-----------------|--------------|-------|----------------|
| Number | <u>Description</u> | Operating | g Budget | Issue Debt | <u>Grants</u> | User Charges | Other | <u>Funding</u> |
| 1 | City Garage Expansion | \$ | 0 \$ | 1,520,000 | \$ 0 | \$ 0 | \$ 0 | \$ 1,520,000 |
| 2 | Satellite Refuel Facility (St. B) | | 0 | 475,000 | 0 | 0 | 0 | 475,000 |
| 3 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for | | 426 \$ | 0 \$ | 1,995,000 | \$ 0 | \$ 0 | \$ 0 | \$ 1,995,000 |

July 1, 2020 through June 30, 2025

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government City Department 426 Project's Priority C Submitted by Randy Reese

Project's Priority

General Description

Estimated Start Date

C

City Garage Expansion

07/01/20

Date Submitted 03/31/20
City/County/Other City

1. Detailed Description and Location of Project:

Existing - 1.76 Acres with 10,560 Square foot Industrial Style Building and Storage Building. This property is located at 125 South 11th Street Clarksville TN. 37040

Proposed - 320x53 Metal Building, to accommodate the introduction of up to 16 additional service bays. The principal function of this facility would be to address diesel and heavy duty equipment repairs/maintenance.

2. Project's Justification and Value Added

The City Garage's present location is in need of expansion. The current location is land locked by the rail road on the back side, Commerce Street on the opposite side, South 11th Street to the rear and 10TH Street on the front. This property would serve as the starting point for the addition of a new Maintenance Complex, allowing the City Garage to keep pace with the growing City Fleet.

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20)

30-Jun-20 \$ 285,235

1,520,000

(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2019)

(c) Total Project Cost (a + b)

1,520,000

\$ 1,805,235

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. I roject 3 component costs i or winem i and 3 Arc requested in 11113 5 real on (centraz, should agree with section 4,b, central | 30). | |
|------------------------------------------------------------------------------------------------------------------------------------|------|-----------|
| Land | \$ | 0 |
| Construction | \$ | 1,250,000 |
| Renovation | \$ | 0 |
| Equipment | \$ | 145,000 |
| Architectural/Engineering Drawings | \$ | 75,000 |
| Other | \$ | 50,000 |
| | | |

Total Project FY 2020 Through FY 2024 6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):

| | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | <u>5-1</u> | ear Total |
|-----------------------------|-----------|--------------|-----------|-----------|-----------|------------|-----------|
| Land | | | | | | \$ | - |
| Construction | | 1,250,000 | | | | | 1,250,000 |
| Renovation | | | | | | | - |
| Equipment | | 145,000 | | | | | 145,000 |
| Architectural / Engineering | | | | | | | |
| Drawings | 75,000 | | | | | | 75,000 |
| Other | | 50,000 | | | | | 50,000 |
| Total Project | \$ 75,000 | \$ 1,445,000 | \$ | 0 \$ | 0 \$ 0 | \$ | 1,520,000 |

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

| • | 2020-2021 | 2021-2022 | 20 | 22-2023 | 2 | 023-2024 | 202 | 24-2025 | 4 | 5-Year Total |
|------------------------------|--------------|-----------------|----|---------|----|----------|-----|---------|----|--------------|
| Operating Budget | | | | | | | | | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | | | | |
| Capital Leases) | \$ 75,000 | \$ 1,445,000 | | | | | | | | 1,520,000 |
| Grants | | | | | | | | | | 0 |
| User Charges | | | | | | | | | | 0 |
| Other | | | | | | | | | | 0 |
| Total Financing | \$ 75,000 | \$ 1,445,000 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 1,520,000 |
| | | | | | | | | | | |

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.

Long Term Financial Impact

The additional building, as proposed at 17,000 square feet, can provide up to 16 additional work bays for diesel/heavy equipment. Given the existing ratio of mechanics to stalls, it is reasonable to estimate up to 8 additional employees as demand increases; 5 would be required initially. The total cost of growing the department to that scale is approximately 500k. 2/3 of the stalls will require heavy duty lifts, and associated equipment, at roughly 10k per application. The additional space will provide room to grow the existing facility, which does not meet the current need. This discrepecy will continue to grow if the additional

50

| | | | Ga July 1, 2020 thro | rage | 25 | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------|-------------------------|----------------------|-----------------------------------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------------------------|
| Α | LL DATA ENTRY W | ILL BE TO A | | | ENTER DATA IN AN | Y OTHER (| CELL. | | |
| | | | | | Government | City | | | |
| Project No. | 2 | | | | Department | 426 | | | |
| Project's Priority | | С | | | Submitted by | Randy | Reese | | |
| General Description | Satellite Refuel F | acility (St. B) | | | Date Submitted | 03/31/ | | | |
| Estimated Start Date | 07/14/05 | , , | | | City/County/Othe | | | | |
| Zominatou Gtant Bato | 0171 1700 | | | | 0.1.7,000.1.1,701.10 | . <u> </u> | | | |
| 1. Detailed Description and Lo | ocation of Project: | | | | | | | | |
| The proposed facility will mim | ick the primary ref | uel station c | urrently located o | n the City Garag | e Facality. This will | allow fleet | vehicles depl | ove | d on the North |
| side of town the ability to refu | | | | | - · · · · · · · · · · · · · · · · · · · | | | -,- | |
| , | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 2. Project's Justification and | Value Added | | | | | | | | |
| This will allow fleet vehicles, or | deployed on the No | orth side of to | own, the ability to | refuel without a | dded mileage and tra | vel time. T | his facality wo | ould | also decrease |
| use of off site refueling, cutting | | | | | · · | | | | |
| 5. | • | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 3. Budget Planning Priorities | (must select at lea | st 1 priority - | mark with an "x" | all that apply) | | | | | |
| X | Sustains or impre | oves infrastru | cture, or alleviates | traffic issues, or e | enhances mobility | | | | |
| | Supports Youth I | Development | | | • | | | | |
| | <u> </u> | | Danianal Dania | -h: | | | | | |
| | | • | or Regional Partner | | | | | | |
| | Boost Downtown | (CBD) Deve | lopment or Support | s "Legacy Neighl | oorhood" Redevelopm | ent | | | |
| X | Enhances or rein | forces Public | Safety | | | | | | |
| | Supports/increas | es Citizen an | d Community Enga | gement | | | | | |
| Х | | | cy/Effectiveness or | • | Ider Satisfaction | | | | |
| | IIIIpiovoo Opoidi | ilonai Emoloni | 5y/ E1100ti v 011000 01 | Dolotoro Otakorio | naor Cattoraction | | | | |
| (b) Project Cost (amount rem (c) Total Project Cost (a + b) 5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawin Other Total Project FY 2020 Through If 6. Project's Expenditures by I Land Construction Renovation | s For Which Funds ngs FY 2024 | Are Reques | ted In This 5 Year | CIP (cell F42, shoul | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 475,000 475,000 50,000 335,000 0 65,000 25,000 0 475,000 0 0 0 0 0 0 0 0 0 0 0 0 | \$ | 5-Year Total 50,000 335,000 |
| | | | 05.000 | | | | | | - |
| Equipment Architectural / Engineering | | | 65,000 | | | | | | 65,000 |
| Drawings | | 25,000 | | | | | | | 25,000 |
| = | | 25,000 | | | | | | | 25,000 |
| Other Total Project | \$ | 25,000 \$ | 450,000 | \$ | 0 \$ | 0 \$ | 0 | \$ | 475,000 |
| Total Project | D | 25,000 φ | 450,000 | Φ | υ φ | υφ | 0 | Φ | 475,000 |
| 7 Proposed Financing ("Taxall | Financian' cellaco ch | | Pastian C "Tatal Busia | 4" aall CE4): | | | | | |
| 7. Proposed Financing ("Total I | | | | | 2022 2024 | • | 004 0005 | | F Voca Total |
| Operating Budget | 2020-202 | <u>11</u> | 2021-2022 | 2022-2023 | 2023-2024 | 2 | <u>024-2025</u> | ø | 5-Year Total |
| Operating Budget | | | | | | | | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | 05.000 | 450.000 | | | | | | 475.000 |
| Capital Leases) | | 25,000 | 450,000 | | | | | | 475,000 |
| Grants | | | | | | | | | 0 |
| User Charges | | | | | | | | | 0 |
| Other | | 05.00 | , | Φ. | 2 4 | 2 2 | | _ | 0 |
| Total Financing | \$ | 25,000 \$ | | \$ | 0 \$ | 0 \$ | 0 | \$ | 475,000 |
| | | | ! | INANCING SOUR | CES EQUALS ESTIMAT | ED PROJE | CT EXPENDITUE | RES | |
| | | | | | | | | | |
| 8. Asset(s): | | | | | | | | | |
| a. If replacing an asset, what is | the age of the that a | asset being re | placed. | | | | | | n/a |

- b. The estimated life of asset to be acquired.
- c. Estimated change in annual operating cost, related to the new asset.

n/a 30 \$25,000

Long Term Financial Impact

No new positions are necessary for this facility; an existing employee would only need to conduct site visits weekely or as needed for fuel deliveries. The estimated change in operating cost is primarily software licensing specific to the Veeder Root and Fuel Master system.

Clarksville Gas & Water

| | | | Estimated Starting | | Budgeted | | Amount | Estimated | Impact on |
|---------|---------------------------------------------|-----------------|--------------------|-----|----------------|----|----------------|-------------------|-----------------|
| Project | Project | | Date For Proposed | Exp | enses Prior to | R | emaining To Be | Total Cost | Operating |
| Number | Description | Priority | Expenditures | | 1-Jul-20 | | Budgeted | Of Project | <u>Budget</u> |
| 1 | Second water plant & related infrastructure | Α | 07/01/18 | \$ | 80,077,000 | \$ | 50,634,000 | \$ 130,711,000 | \$ 3,750,000 |
| 2 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 3 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 4 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 5 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 6 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 7 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 8 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 9 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 10 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 11 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 12 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 13 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 14 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 15 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 16 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 17 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 18 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 19 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 20 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 21 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 99 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| 100 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | 0 |
| | Clarksville Gas & Water | | | \$ | 80,077,000 | \$ | 50,634,000 | \$ 130,711,000 | \$ 3,750,000 |

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY

Clarksville Gas & Water

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2020 through June 30, 2025

| Project | Project | | | | | | Architectural / Engineering | Other | Total Expenditures |
|-----------|---------------------------------------------|-----|------|---------------|------------|------------------|--------------------------------|--------------|-----------------------|
| Number | | Lar | | Constructions | Renovation | <u>Equipment</u> | <u>Drawings</u> | Expenditures | <u>2021-2025</u> |
| 1 | Second water plant & related infrastructure | \$ | 0 \$ | 49,523,000 \$ | 0 | \$ 0 | \$ 1,111,000 | \$ 0\$ | 50,634,000 |
| 2 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for | Clarksville Gas & Water | \$ | 0 \$ | 49,523,000 | \$ 0 | \$ 0 | \$ 1,111,000 | \$ 0 9 | 50,634,000 |

5:24 PM4/13/2020CGW - CIP FY20-21 LM XLS 2

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES Clarksville Gas & Water

PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2020 through June 30, 2025

| Project Number | Project Description | 2020-2021 | | 2021-2022 | <u>Timi</u> | ng of Expenditures 2022-2023 | 2023-2024 | To 2024-2025 | otal Expenditures 2021-2025 |
|-------------------|---------------------------------------------|-----------|------|-----------|-------------|---------------------------------|---------------|-----------------|--------------------------------|
| 1 | Second water plant & related infrastructure | \$ | 0 \$ | | 0 \$ | 11,523,000 \$ | 38,111,000 \$ | 1,000,000 \$ | 50,634,000 |
| 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 |
| 99 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 100 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total for | Clarksville Gas & Water | \$ | 0 \$ | | 0 \$ | 11,523,000 \$ | 38,111,000 \$ | 1,000,000 \$ | 50,634,000 |

5:24 PM4/13/2020CGW - CIP FY20-21 LM XLS

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES

Clarksville Gas & Water

| Project | Project | | | Funding Sources | | | Total Proposed |
|-----------|---------------------------------------------|------------------|---------------|-----------------|--------------|--------------|----------------|
| Number | <u>Description</u> | Operating Budget | Issue Debt | <u>Grants</u> | User Charges | <u>Other</u> | <u>Funding</u> |
| 1 | Second water plant & related infrastructure | \$ (| 50,634,000 |) \$ 0 | \$ 0 | \$ 0 | \$ 50,634,000 |
| 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 |
| 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for | Clarksville Gas & Water | \$ 0 | \$ 50,634,000 | \$ 0 | \$ 0 | \$ 0 | \$ 50,634,000 |

| | | Clarksville Gas July 1, 2020 through | June 30, 2025 | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------|----------|-------------------------------------------------------------------------------------------------|------|----------------|
| ALI | DATA ENTRY WILL BE TO A | REA SHADED YELLO | | R DATA IN ANY Covernment | | | | |
| Project No. | 1 | | | epartment | Clar | ksville Gas & Wa | ter | |
| Project's Priority | . A | | | bmitted by | | l Klein | | |
| General Description | Second water plant & related in | ofrastructure | Da | te Submitted | 01/0 | 0/00 | | |
| Estimated Start Date | 07/01/18 | | Cit | y/County/Other | City | | | |
| 1. Detailed Description and Loc | ation of Project: | | | | | | | |
| Design and build a 36 MGD wat system will also require increas | • | | | embrane filtratio | n tec | hnology on Barç | je P | oint Road. The |
| 2. Project's Justification and Va | | | | | | | _ | |
| With Google and LG starting op plant within the next five years. system. | | The second se | | | | _ | | |
| 3. Budget Planning Priorities (n | nust select at least 1 priority - | mark with an "x" all t | hat apply) | | | | | |
| x | Sustains or improves infrastruc | cture, or alleviates traffic | issues, or enhance | s mobility | | | | |
| | Supports Youth Development | | | | | | | |
| | Strengthens Community and/or | r Regional Partnerships | | | | | | |
| | Boost Downtown (CBD) Develo | opment or Supports "Le | gacy Neighborhood" | Redevelopment | | | | |
| x | Enhances or reinforces Public | Safety | | | | | | |
| | Supports/increases Citizen and | Community Engageme | ent | | | | | |
| X | Improves Operational Efficiency | y/Effectiveness or Bolst | ters Stakeholder Sat | isfaction | | | | |
| (b) Project Cost (amount remail (c) Total Project Cost (a + b) 5. Project's Component Costs I Land Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2020 Through FY | · s | te of program to be exp | ended after June 30 (cell F42, should agree w | , | \$ | 80,077,000 50,634,000 130,711,000 0 49,523,000 0 1,111,000 0 50,634,000 | | |
| 6. Project's Expenditures by Fig | scal Years ("Total Project", cell G51 | | | | <u> </u> | | | |
| Land | <u>2020-2021</u> | 2021-2022 | 2022-2023 | 2023-2024 | | 2024-2025 | \$ | 5-Year Total |
| Construction | | | 11,523,000 | 37,500,000 | | 500,000 | Ψ | 49,523,000 |
| Renovation | | | | | | | | - |
| Equipment | | | | | | | | - |
| Architectural / Engineering Drawings | | | | 611,000 | | 500,000 | | 1,111,000 |
| Other | | | | 011,000 | | 000,000 | | - |
| Total Project | \$ 0 \$ | 0 \$ | 11,523,000 \$ | 38,111,000 | \$ | 1,000,000 | \$ | 50,634,000 |
| 7. Proposed Financing ("Total Fin | nancing", cell g60, should agree with Se | ection 6, "Total Project" cell | G51): 2022-2023 | 2023-2024 | | 2024-2025 | | 5-Year Total |
| Operating Budget | 2020-2021 | 2021-2022 | LULL-LULU | 2023-2024 | | 2024-2025 | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | | |
| Capital Leases) | | | 11,523,000 | 38,111,000 | | 1,000,000 | | 50,634,000 |
| Grants | | | | | | | , | 0 |
| User Charges Other | | | | | | | | 0 |
| Total Financing | \$ 0 \$ | 0 \$ | 11,523,000 \$ | 38,111,000 | \$ | 1,000,000 | \$ | 50,634,000 |
| | . σ ψ | • | NCING SOURCES EQ | | | | _ | 11,001,000 |
| | | | | | | | _ | |
| 8. Asset(s): | and the state of t | 11 | | | | | | |
| a. If replacing an asset, what is thb. The estimated life of asset to b | | olaced. | | | | | | 40 |
| c. Estimated change in annual op | • | asset. | | | | | | \$3,750,000 |
| Long Term Financial Impact | g, | | | | | | _ | , -,, |

Long Term Financial Impact
Operation of the Barge Point Water Plant will require approximately 16 people. Annual operating expense estimated at \$3.5 - 4.0M

Information Technology

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2020 through June 30, 2025

| | | | Estimated Starting | Budgeted | Amount | Estimated | Impact on |
|-----------|--------------------------------|-----------------|---------------------|-------------------|-----------------|------------|---------------|
| Project | Project | | Date For Proposed | Expenses Prior to | Remaining To Be | Total Cost | Operating |
| Number | <u>Description</u> | Priority | Expenditures | <u>1-Jul-20</u> | <u>Budgeted</u> | Of Project | <u>Budget</u> |
| 1 | City-wide Wifi - McGregor Park | С | 08/01/20 | \$ 0 | \$ 200,000 | \$ 200,000 | \$ 70,000 |
| 2 | City-wide WiFi - Downtown | С | 11/01/20 | 0 | 175,000 | 175,000 | 70,000 |
| 3 | City-wide WiFi - Heritage Park | С | 02/01/21 | 0 | 350,000 | 350,000 | 70,000 |
| 4 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 5 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 6 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 7 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 8 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 9 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 10 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 11 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 12 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 13 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 14 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 15 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 16 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 17 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 18 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 19 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 20 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 21 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 99 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 100 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| Total for | Information Technology | | | \$ 0 | \$ 725,000 | \$ 725,000 | \$ 210,000 |

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY Information Technology PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2020 through June 30, 2025

| Project Number 1 | Project <u>Description</u> City-wide Wifi - McGregor Park |
|------------------------|-----------------------------------------------------------|
| 2 | City-wide WiFi - Downtown |
| 3 | City-wide WiFi - Heritage Park |
| 3 4 | 0 |
| 5 | 0 |
| | 0 |
| 6 | · · |
| 7 | 0 |
| 8 | 0 |
| 9 | 0 |
| 10 | 0 |
| 11 | 0 |
| 12 | 0 |
| 13 | 0 |
| 14 | 0 |
| 15 | 0 |
| 16 | 0 |
| 17 | 0 |
| 18 | 0 |
| 19 | 0 |
| 20 | 0 |
| 21 | 0 |
| 99 | 0 |
| 100 | 0 |
| Total for | Information Technology |

| | | | | Architectural / Engineering | Other | Total Expenditures |
|-------------|---------------|-------------|------------------|--------------------------------|--------------|-----------------------|
| <u>Land</u> | Constructions | Renovation | <u>Equipment</u> | Drawings | Expenditures | 2021-2025 |
| \$ 0 | | \$ 0 | \$ 200,000 | | | \$ 200,000 |
| 0 | 0 | 0 | 175,000 | 0 | 0 | 175,000 |
| 0 | 0 | 0 | 350,000 | 0 | 0 | 350,000 |
| 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 |
| <u>\$</u> 0 | \$ 0 | <u>\$</u> 0 | \$ 725,000 | \$ 0 | <u>\$ 0</u> | <u>\$ 725,000</u> |

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES Information Technology

PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2020 through June 30, 2025

| Project Number | Project Description |
|-------------------|--------------------------------|
| 1 | City-wide Wifi - McGregor Park |
| 2 | City-wide WiFi - Downtown |
| 3 | City-wide WiFi - Heritage Park |
| 4 | 0 |
| 5 | 0 |
| 6 | 0 |
| 7 | 0 |
| 8 | 0 |
| 9 | 0 |
| 10 | 0 |
| 11 | 0 |
| 12 | 0 |
| 13 | 0 |
| 14 | 0 |
| 15 | 0 |
| 16 | 0 |
| 17 | 0 |
| 18 | 0 |
| 19 | 0 |
| 20 | 0 |
| 21 | 0 |
| 99 | 0 |
| 100 | 0 |

Total for Information Technology

| 0000 0004 | | Timing of Expenditure | | 0004 0005 | Total Expenditures |
|------------|-----------|-----------------------|-----------|-----------|--------------------|
| 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2021-2025 |
| \$ 200,000 | | \$ 0 | \$ 0 | \$ 0 | \$ 200,000 |
| 175,000 | 0 | 0 | 0 | 0 | 175,000 |
| 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| 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 |
| \$ 725,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 725,000 |
| | | | | | |

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES

Information Technology

| Project | Project | | | | Funding Sources | | | Total Proposed |
|-----------|--------------------------------|--------|------------|------------|-----------------|--------------|--------------|----------------|
| Number | <u>Description</u> | Operat | ing Budget | Issue Debt | <u>Grants</u> | User Charges | <u>Other</u> | <u>Funding</u> |
| 1 | City-wide Wifi - McGregor Park | \$ | 0 \$ | 0 | | \$ 0 | \$ 200,000 | \$ 200,000 |
| 2 | City-wide WiFi - Downtown | | 0 | 0 | 0 | 0 | 175,000 | 175,000 |
| 3 | City-wide WiFi - Heritage Park | | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| 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 |
| 99 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for | Information Technology | \$ | 0 \$ | 0 | \$ 0 | \$ 0 | \$ 725,000 | \$ 725,000 |

Information Technology

| ΔΙΙ | Ι DΔTΔ FNT | RY WILL BE TO A | | FLLOW DO NO | | Ρ ΠΑΤΑ ΙΝ ΑΝΥ (| OTHER CELL | | |
|------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|---------------------|-------------------------|-------------|------------------------|-----------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ALI | L DATA LINI | KT WILL BE TO P | AREA GHADED I | LLLOW. DO NO | | vernment | City | | |
| Project No. | | 1 | | | | partment | Information Techr | nology | |
| Project's Priority | | С | | | | bmitted by | Amie Wilson | | |
| General Description | City-wide W | /ifi - McGregor Par | k | | | te Submitted | 04/08/20 | | |
| Estimated Start Date | 08/01/20 | | | | | y/County/Other | City | | |
| Zominatou otari zato | 00/01/20 | | | _ | 0.1. | <i>y,</i> | | | |
| 1. Detailed Description and Loc | cation of Pro | ject: | | | | | | | |
| Adding free WiFi access for citizen | | | r Park. The pro | ect has already b | een test | ed using a proc | of of concept in Mc | Grego | r Park. |
| | | | | · · | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 2. Project's Justification and Va | habba aula | | | | | | | | |
| The City-wide WiFi proof of con | | nlemented at the | Mayor's reques | t Free city-wide | WiFi will | keen citizens a | nd visitors connec | ted as | they move |
| around the area. Citizens and v | | • | | | | | | | The second secon |
| customized to direct them to we | | | - | | | | | | g page can ze |
| | | | | o, partio, aria irio. | <u> </u> | | | | |
| | | | | | | | | | |
| 3. Budget Planning Priorities (r | | | | | | | | | |
| х | Sustains or | improves infrastru | cture, or alleviate | s traffic issues, or | enhance | s mobility | | | |
| | Supports Y | outh Development | | | | | | | |
| х | Strengthen: | s Community and/o | or Regional Partr | erships | | | | | |
| | Boost Dow | ntown (CBD) Deve | lopment or Supp | orts "Legacy Neigh | borhood | " Redevelopmen | nt | | |
| | Enhances of | or reinforces Public | Safety | | | • | | | |
| x | _ | creases Citizen an | - | gagement | | | | | |
| · | | perational Efficien | - | | older Sat | tisfaction | | | |
| | _ improves e | perational Emoleri | cy/Encouveriess | or Boisters Glakeri | older oal | usiacuon | | | |
| 4. Project's Cost Summary: | | | | | | | | | |
| (a) Project Cost (expenditures/exp | oenses appro | oved by governing | body or board pri | or to 7-01-20) | | 30-Jun-2 | 0 \$ | 0 | |
| (-, -, | | 3 | , | | | | | | |
| (b) Project Cost (amount remaining | na to be buda | eted in this update | of program to be | expended after Ju | une 30. 2 | 2019) | 200,0 | 00 | |
| (c) Total Project Cost (a + b) | .g to 20 2dag | otou III tillo upuuto | o. program to be | onpondod ano. o. | u 00, L | , | \$ 200,0 | | |
| (1) | | | | | | | | | |
| 5. Project's Component Costs I Land Construction Renovation Equipment Architectural/Engineering Drawing | | unds Are Reques | ted In This 5 Ye | ar CIP (cell F42, sho | uld agree w | vith Section 4,b, cell | \$ \$ \$ \$ 200,00 | 0 | |
| Other | | | | | | | \$ | 0 | |
| Total Brain at FV 2020 Through FV | / 2024 | _ | | | | | ф 200 O | | |
| Total Project FY 2020 Through FY 6. Project's Expenditures by Fig. | | 'Total Brainat" anll GE | 1 chould caree with | Section 4 b. cell E20): | | | \$ 200,00 | <u> </u> | |
| o. Troject's Experiantires by Ti | | 0-2021 | 2021-2022 | 2022-2023 | | 2023-2024 | 2024-2025 | | 5-Year Total |
| Land | 202 | 0-202 I | 2021-2022 | 2022-2023 | | 2023-2024 | 2024-2025 | \$ | 5-Teal Total |
| Construction | | | | | | | | _ * | _ |
| Renovation | | | | | | | | | - |
| Equipment | | 200,000 | | | | | | | 200,000 |
| Architectural / Engineering | | | | | | | | | |
| Drawings | | | | | | | | | - |
| Other | • | 0000000 | | • | - A | | | | - |
| Total Project | \$ | 200,000 \$ | C | \$ | 0 \$ | (|) \$ | 0 \$ | 200,000 |
| 7. Barrer d Flancolour | | | | | | | | | |
| 7. Proposed Financing ("Total Fin | | | | | | 0000 0004 | 0004 0005 | | E Vaca Tatal |
| Operating Budget | 202 | 0-2021 | 2021-2022 | 2022-2023 | | 2023-2024 | <u>2024-2025</u> | \$ | 5-Year Total 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | | <u> </u> | U |
| Capital Leases) | | | | | | | | | 0 |
| Grants | | 0 | | | | | | | 0 |
| User Charges | | | | | | | | _ | 0 |
| Other | | 200,000 | | | | | | | 200,000 |
| Total Financing | \$ | 200,000 \$ | C | \$ | 0 \$ | (|) \$ | 0 \$ | 200,000 |
| | | | | FINANCING SOUR | RCES EQI | UALS ESTIMATED | D PROJECT EXPEND | TURES | 5 |
| | | | | | | | | | |
| 8. Asset(s): | | | | | | | | | |
| a. If replacing an asset, what is the | | that asset being re | eplaced. | | | | | | |
| b. The estimated life of asset to b | | | | | | | | | 8 years |
| c. Estimated change in annual op | perating cost, | related to the new | asset. | | | | | | \$70,000 |
| Long Term Financial Impact | | | | | | | | | |
| Annual repair and maintenance | | stimated to be ab | out \$10,000 ann | ually. 1-2 new pos | sitions w | vill be necessary | y to keep the equip | ment i | naintained. |
| Fiber will cost about \$3,600 per | year. | | | | | | | | |

Information Technology

| ΔΙ | I DATA FN | ITRY WILL BE TO | | | n June 30, 20 | | DATA IN ANY | OTHER | CELL | | |
|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|-----------------|------------------|------------------|------------|-----------------------|------------|--------------------|----------|---------------------|
| AL | L DATA LI | TIKT WILL BE TO | ANLA SIII | ADED TELL | ow. Do No | | vernment | City | CLLL. | | |
| Project No. | | 2 | | | | | partment | | nation Technolo | oav - | |
| Project's Priority | | C | | | | | omitted by | | Wilson | 9) | |
| General Description | City-wide | WiFi - Downtown | | | | | e Submitted | 04/08 | | | |
| Estimated Start Date | 11/01/20 | WIII DOWNTOWN | | | | | //County/Other | City | 720 | | |
| Estimated Start Date | 11/01/20 | | | | | City | //County/Other | City | | - | |
| 1. Detailed Description and Lo | cation of P | roject: | | | | | | | | | |
| Adding free WiFi access for cit | | | own Clarks | ville | | | | | | | |
| Adding free Wil Faceess for the | izeris aria v | isitors in downto | JWII Olaiks | mic. | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 2. Project's Justification and V | /alue Added | <u>t</u> | | | | | | | | | |
| Free city-wide WiFi will keep ci | tizens and | visitors connecte | ed as they r | nove around | the area. Cit | tizens ar | nd visitors can | search | for shopping, | rest | aurants and |
| other businesses to see what i | s located n | ear them. The wi | fi login pag | e can be cu | stomized to c | lirect the | em to websites | such a | s the City's we | bsit | e for services, |
| parks, and more. | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 3. Budget Planning Priorities (| | - | - | | | | | | | | |
| , | _ | or improves infras | | alleviates traf | fic issues, or e | enhances | s mobility | | | | |
| | Supports | Youth Developme | ent | | | | | | | | |
| 2 | Strengthe | ens Community an | id/or Region | al Partnershi | ps | | | | | | |
| | Boost Do | wntown (CBD) De | velopment o | or Supports " | Legacy Neigh | borhood" | Redevelopmen | nt | | | |
| | Enhances | s or reinforces Pub | olic Safety | | | | | | | | |
| , | _ | increases Citizen | - | unity Engage | ment | | | | | | |
| | | Operational Efficient | | | | older Sati | isfaction | | | | |
| | iiiipiovoo | Operational Emoi | onoy/Encour | 7011000 OI DO | iotoro Otanorio | Jidoi Odii | oraction | | | | |
| 4. Duningtle Cont Summeru | | | | | | | | | | | |
| 4. Project's Cost Summary:(a) Project Cost (expenditures/ex | nencec ann | roved by governir | na hody or h | oard prior to | 7-01-20) | | 30-Jun-2 | ٥ | | | |
| (a) 1 Toject Cost (experialities/ex | репвез арр | Toved by governii | ig body or b | bard prior to | 7-01-20) | | 30-3un-2 | .0 | | _ | |
| (h) Project Cost (amount remaining | na to bo bu | dantad in thin und | ata of progra | m to be ove | anded ofter lu | no 20 2 | 040) | | 175 000 | | |
| (b) Project Cost (amount remaining(c) Total Project Cost (a + b) | ng to be but | agetea in this upa | ate of progra | in to be expe | ended alter Ju | ine 30, 2 | 019) | \$ | 175,000 175,000 | - | |
| (c) Total Troject Cost (a + b) | | | | | | | | Ψ | 173,000 | - | |
| | | | | | | | | | | | |
| 5. Project's Component Costs | For Which | Funds Are Regu | astad In Th | is 5 Year Cll | O (call E42 shou | ld agree w | ith Section 4 h. cell | E30). | | | |
| Land | 1 Of Willell | i ulius Ale Nequ | esteu III III | is 5 rear Cir | (cell F42, Sllou | iu agree w | illi Section 4,b, cen | \$ | 0 | | |
| Construction | | | | | | | | \$ | 0 | - | |
| Renovation | | | | | | | | \$ | 0 | - | |
| Equipment | | | | | | | | \$ | 175,000 | _ | |
| Architectural/Engineering Drawing | gs | | | | | | | \$ | 0 | - | |
| Other | | | | | | | | \$ | 0 | _ | |
| | | _ | | | | | | | | _ | |
| Total Project FY 2020 Through F | | | | | | | | \$ | 175,000 | _ | |
| 6. Project's Expenditures by F | | | _ | - | | | | | | | |
| | 20 | 020-2021 | <u>2021-2</u> | <u>022</u> | 2022-2023 | | 2023-2024 | | <u> 2024-2025</u> | | 5-Year Total |
| Land | | | | | | | | | | \$ | - |
| Construction | | | | | | | | | | | - |
| Renovation | | 475.000 | | | | | | | | | 475.000 |
| Equipment Architectural / Engineering | | 175,000 | | | | | | | | | 175,000 |
| Drawings | | | | | | | | | | | _ |
| Other | | | | | | | | | | + | _ |
| Total Project | \$ | 175,000 | \$ | 0 \$ | | 0 \$ | (|) \$ | 0 | \$ | 175,000 |
| | | ,,,,,, | <u> </u> | | | υ ψ | | , v | | Ψ | 110,000 |
| 7. Proposed Financing ("Total Fi | inancina" cell | g60 should agree w | ith Section 6 " | Total Project" (| ell G51): | | | | | | |
| | |)20-2021 | 2021-2 | | 2022-2023 | | 2023-2024 | | 2024-2025 | | 5-Year Total |
| Operating Budget | | | | | | | | | | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | | | | Ť | |
| Capital Leases) | | | | | | | | | | | 0 |
| Grants | | | | | | | | | | | 0 |
| User Charges | | | | | | | | | | | 0 |
| Other | | 175,000 | | | | | | | | | 175,000 |
| Total Financing | \$ | 175,000 | \$ | 0 \$ | | 0 \$ | , |) \$ | 0 | \$ | 175,000 |
| | | ,,,,, | | | | υψ | | | | | |
| | | , | | FIN. | ANCING SOUR | | JALS ESTIMATED | | | RES | |
| | | , | | FIN | ANCING SOUR | | | | | RES | |
| 8. Asset(s): | | | | FIN | ANCING SOUR | | | | | RES | |
| a. If replacing an asset, what is the | 0 | e that asset being | replaced. | <u>FIN</u> | ANCING SOUR | | | | | RES | |
| a. If replacing an asset, what is theb. The estimated life of asset to be | be acquired. | e that asset being | • | <u>FIN</u> | ANCING SOUR | | | | | RES | 8 years |
| a. If replacing an asset, what is theb. The estimated life of asset to thec. Estimated change in annual of | be acquired. | e that asset being | • | <u>FIN</u> | ANCING SOUR | | | | | RES | 8 years \$70,000 |
| If replacing an asset, what is ti The estimated life of asset to i Estimated change in annual or Long Term Financial Impact | be acquired. perating cos | e that asset being st, related to the no | ew asset. | | | CES EQU | JALS ESTIMATEI | O PROJE | CT EXPENDITU | | \$70,000 |
| a. If replacing an asset, what is theb. The estimated life of asset to thec. Estimated change in annual of | be acquired. perating cos | e that asset being st, related to the no | ew asset. | | | CES EQU | JALS ESTIMATEI | O PROJE | CT EXPENDITU | | \$70,000 |

Information Technology

| | | | July 1, 202 | 20 through | June 30, 202 | 5 | | | | |
|------------------------------------------------------------------------|--------------------|--------------------|----------------------|----------------|-------------------|---------------------------|-----------------|------------------|-------------|-------------------|
| ALL | _ DATA ENTR | Y WILL BE TO | O AREA SHAD | ED YELLO | W. DO NOT E | NTER DATA | IN ANY O | THER CELL. | | |
| B : | | _ | | | | Governme | | City | | |
| Project No. | | 3 | | | | Departme | | Information | - 0, | |
| Project's Priority | City wide Mi | C C | - ul - | | | Submitted | • | Amie Wilson | 1 | |
| General Description Estimated Start Date | | Fi - Heritage P | агк | | | Date Sub | | 04/08/20 City | | |
| Estimated Start Date | 02/01/21 | | | | | City/Coun | ity/Other | City | | |
| 1. Detailed Description and Loc | ation of Proi | ect: | | | | | | | | |
| Adding free WiFi access for citiz | | | ne Park | | | | | | | |
| | | | , | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| O. Bushada haddiadaa aad W | -1 4 -1 -11 | | | | | | | | | |
| 2. Project's Justification and Va Free city-wide WiFi will keep cit | | | | | d 01d- | | | | | |
| other businesses to see what is | | | | | | | | | | |
| parks, and more. | located flear | them. The wi | iii logiii page c | an be cus | torriizea to aii | ect them to | wensiles : | such as the C | ity s webs | ite ioi services, |
| parks, and more. | | | | | | | | | | |
| | | | | | | | | | | |
| 3. Budget Planning Priorities (n | nust select at | least 1 priori | ty - mark with | an "x" all t | hat apply) | | | | | |
| X | Sustains or ir | mproves infras | tructure, or alle | viates traffi | c issues, or en | hances mobi | lity | | | |
| | Supports You | uth Developme | ent | | | | | | | |
| x | Strengthens | Community ar | nd/or Regional I | Partnership | s | | | | | |
| | Boost Downt | own (CBD) De | velopment or S | Supports "L | egacy Neighbo | rhood" Rede | velopment | | | |
| | Enhances or | reinforces Pul | olic Safety | | | | | | | |
| х | Supports/inc | reases Citizen | and Communit | y Engagen | nent | | | | | |
| | Improves Op | erational Effici | ency/Effectiver | ess or Bols | sters Stakehold | ler Satisfactio | n | | | |
| | - | | | | | | | | | |
| 4. Project's Cost Summary: | | | | | | | | | | |
| (a) Project Cost (expenditures/exp | enses approv | ed by governir | ng body or boar | d prior to 7 | -01-20) | | 30-Jun-20 | | | |
| | | | | | | | | | | |
| (b) Project Cost (amount remainin | g to be budge | ted in this upda | ate of program | to be expe | nded after June | e 30, <mark>2019</mark>) | | | 350,000 | |
| (c) Total Project Cost (a + b) | | | | | | | | \$ 3 | 350,000 | |
| | | | | | | | | | | |
| 5. Dual-atta Camananant Casta I | F 14/1-1-1- F | | and a decrease Their | OID | | | | | | |
| Project's Component Costs I Land | or which Fu | nas Are Requ | estea in This | Year CIP | (cell F42, should | agree with Sect | ion 4,b, cell l | -30): \$ | 0 | |
| Construction | | | | | | | | \$ | 0 | |
| Renovation | | | | | | | | \$ | 0 | |
| Equipment | | | | | | | | \$ 3 | 350,000 | |
| Architectural/Engineering Drawing | S | | | | | | | \$ | 0 | |
| Other | | | | | | | | \$ | 0 | |
| Total Brain at EV 2020 Through EV | / 2024 | - | | | | | | • | 250,000 | |
| Total Project FY 2020 Through FY 6. Project's Expenditures by Fis | | otal Brainat" anll | GE1 should sares | with Costion | 4 b coll E20\; | | | \$ 3 | 350,000 | |
| o. Troject's Experiultures by Tis | | -2021 | 2021-2022 | | 2022-2023 | 2023 | 3-2024 | 2024-2 | 025 | 5-Year Total |
| Land | 2020 | 2021 | 2021-2022 | = | 2022-2023 | 2020 | -2024 | 2024-2 | <u>023</u> | |
| Construction | | | | | | | | | | - |
| Renovation | | | | | | | | | | - |
| Equipment | | 350,000 | | | | | | | | 350,000 |
| Architectural / Engineering | | | | | | | | | | |
| Drawings Other | | | | | | | | | | - |
| Total Project | \$ | 350,000 | \$ | 0 \$ | | 0 \$ | 0 | \$ | 0 \$ | 350,000 |
| Total Trojoct | <u> </u> | 000,000 | Ψ | υ ψ | | υ ψ | | Ψ | υ ψ | |
| 7. Proposed Financing ("Total Fin | nancing", cell g60 |), should agree w | ith Section 6, "Tot | al Project" ce | II G51): | | | | | |
| | | -2021 | 2021-2022 | | 2022-2023 | 2023 | 3-2024 | 2024-2 | 025 | 5-Year Total |
| Operating Budget | | | | _ | | | | | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | | | | |
| Capital Leases) | | | | | | | | | | 0 |
| Grants User Charges | | | | | | | | | | 0 |
| Other | | 350,000 | | | | | | | | 0 350,000 |
| Total Financing | \$ | | \$ | 0 \$ | | 0 \$ | 0 | \$ | 0 \$ | , |
| 3 | | | · · | | NCING SOURCE | | | | | , |
| | | | | | | | | | | _ |
| 8. Asset(s): | | | | | | | | | | |
| a. If replacing an asset, what is the | | nat asset being | replaced. | | | | | | | |
| b. The estimated life of asset to b | | alara di Li | | | | | | | | 8 years |
| c. Estimated change in annual op | erating cost, re | elated to the n | ew asset. | | | | | | _ | \$70,000 |
| Long Term Financial Impact | costs are set | imated to be | about \$40.000 | annually | 1.2 nov. nociti | one will be a | 1000000 | to keep the | aulamast | maintained |
| Annual repair and maintenance Fiber will cost about \$3,600 per | | imated to be | about \$10,000 | annually. | 1-2 new positi | ons will be r | iecessary | to keep the 6 | equipment | maintained. |
| i inei wiii cost anout \$3,000 per | year. | | | | | | | | | |

Municipal Properties

| | | | Estimated Starting | | Budgeted | | Amount | Estimated | Impact on | |
|-----------|-----------------------------|-----------------|---------------------|----|-----------------|----|-----------------|------------------|---------------|---|
| Project | Project | | Date For Proposed | Ex | penses Prior to | R | temaining To Be | Total Cost | Operating | |
| Number | <u>Description</u> | Priority | Expenditures | | 1-Jul-20 | | Budgeted | Of Project | <u>Budget</u> | |
| 1 | Regional Theatre f/k/a CPAC | С | 07/01/22 | \$ | 1,818,075 | \$ | 37,586,925 | \$ 39,405,000 | \$ | 0 |
| 0 | 0 | 0 | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 3 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 4 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 5 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 6 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 7 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 8 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 9 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 10 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 11 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 12 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 13 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 14 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 15 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 16 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 17 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 18 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 19 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 20 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 21 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| 100 | 0 | BLANK | 01/00/00 | | 0 | | 0 | 0 | | 0 |
| Total for | Municipal Properties | | | \$ | 1,818,075 | \$ | 37,586,925 | \$ 39,405,000 | \$ | 0 |

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY Municipal Properties PROPOSED SUMMARY PROJECT DATA SHEET

| Project Number | Project <u>Description</u> |
|-------------------|-------------------------------|
| 1 | Regional Theatre f/k/a CPAC |
| 0 | 0 |
| 3 | 0 |
| 4 | 0 |
| 5 | 0 |
| 6 | 0 |
| 7 | 0 |
| 8 | 0 |
| 9 | 0 |
| 10 | 0 |
| 11 | 0 |
| 12 | 0 |
| 13 | 0 |
| 14 | 0 |
| 15 | 0 |
| 16 | 0 |
| 17 | 0 |
| 18 | 0 |
| 19 | 0 |
| 20 | 0 |
| 21 | 0 |
| 100 | 0 |
| Total for | Municipal Properties |

| | <u>Land</u> | <u>Constructions</u> | Renovation | Equipment | Architectural / Engineering <u>Drawings</u> | Other Expenditures | Total Expenditures 2021-2025 |
|---|-------------|----------------------|-------------|-----------|---------------------------------------------------|-----------------------|------------------------------------|
| 9 | | \$ 28,215,000 | | | \$ 2,270,000 | | |
| | 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 |
| | <u>\$</u> 0 | \$ 28,215,000 | <u>\$</u> 0 | \$ 0 | \$ 2,270,000 | \$ 7,620,000 | \$ 38,105,000 |

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES Municipal Properties

| Project | Project |
|-----------|-----------------------------|
| Number | Description |
| 1 | Regional Theatre f/k/a CPAC |
| 0 | 0 |
| 3 | 0 |
| 4 | 0 |
| 5 | 0 |
| 6 | 0 |
| 7 | 0 |
| 8 | 0 |
| 9 | 0 |
| 10 | 0 |
| 11 | 0 |
| 12 | 0 |
| 13 | 0 |
| 14 | 0 |
| 15 | 0 |
| 16 | 0 |
| 17 | 0 |
| 18 | 0 |
| 19 | 0 |
| 20 | 0 |
| 21 | 0 |
| 100 | 0 |
| Total for | Municipal Properties |

| | | | Timing of Expenditure | | | Total Expenditures |
|----|------------------|--------------|-----------------------|----------------------|----------------------|--------------------|
| | <u>2020-2021</u> | 2021-2022 | 2022-2023 | 2023-2024 | <u>2024-2025</u> | <u>2021-2025</u> |
| \$ | 100,000 | \$ 8,035,000 | \$ 6,500,000 | \$ 10,500,000 | \$ 14,270,000 | \$ 39,405,000 |
| | 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 |
| \$ | 100,000 | \$ 8,035,000 | \$ 6,500,000 | <u>\$ 10,500,000</u> | <u>\$ 14,270,000</u> | \$ 39,405,000 |

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES

Municipal Properties

| Project | Project | | | | Funding Sources | | | Total Proposed |
|-----------|-----------------------------|-----------------|----------|---------------|-----------------|--------------|--------------|----------------|
| Number | <u>Description</u> | <u>Operatin</u> | g Budget | Issue Debt | Grants | User Charges | <u>Other</u> | <u>Funding</u> |
| 1 | Regional Theatre f/k/a CPAC | \$ | 0 \$ | 37,490,000 \$ | 0 \$ | 0 \$ | 1,915,000 \$ | 39,405,000 |
| 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for | Municipal Properties | \$ | 0 \$ | 37,490,000 \$ | 0 | \$ 0 \$ | 1,915,000 | 39,405,000 |

Municipal Properties July 1, 2020 through June 30, 2025

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

| | | Government | City |
|----------------------|-----------------------------|-------------------|----------------------|
| Project No. | 1 | Department | Municipal Properties |
| Project's Priority | С | Submitted by | David Smith |
| General Description | Regional Theatre f/k/a CPAC | Date Submitted | 05/01/20 |
| Estimated Start Date | 07/01/22 | City/County/Other | City |

1. Detailed Description and Location of Project:

Renovation and expansion of the existing Roxy Theatre - City to own facility and hire a non-profit organization to run as we do with the Senior Center and Customs House Museum. This is a current capital project #13101

2. Project's Justification:

Clarksville is the fifth largest City in Tennessee and one of the fastest growing cities in the USA. The City needs a regional theatre to be a destination in the downtown area. The goal of this facility is to be the anchor for an arts and entertainment district to draw visitors, while also providing the City with a gathering place for meetings and conferences.

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-19) 30-Jun-19 \$ 1,818,075

| (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2019) | 37,586,925 |
|-----------------------------------------------------------------------------------------------------------------|------------------|
| (c) Total Project Cost (a + b) | \$ 39,405,000 |

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):

| 3. Project a Component Coata For Winch Funda Are Nequested in This 3 Fedi Cir (ceil F42, should agree with section 4,b, ceil F3 | <i>ι</i> υ). | |
|---------------------------------------------------------------------------------------------------------------------------------|--------------|------------|
| Land | \$ | 0 |
| Construction | \$ | 28,215,000 |
| Renovation | \$ | 0 |
| Equipment | \$ | 0 |
| Architectural/Engineering Drawings | \$ | 2,270,000 |
| Other | \$ | 7,620,000 |
| | | |
| Total Project FY 2020 Through FY 2024 | \$ | 38,105,000 |
| | | |

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

| of Project of Exportantial Co. By Product Pour Co. Con. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co | | | | | | | | | | | |
|------------------------------------------------------------------------------------------------|-----------|---------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <u>2020-2021</u> | 202 | 1-2022 | | 2022-2023 | | 2023-2024 | 2 | 2024-2025 | 5 | -Year Total | |
| | \$ | 1,300,000 | | | | | | | | 1,300,000 | |
| | | 5,215,000 | | 5,000,000 | | 8,000,000 | | 10,000,000 | | 28,215,000 | |
| | | | | | | | | | | - | |
| | | | | | | | | | | - | |
| | | | | | | | | | | | |
| 100,000 | | 900,000 | | 500,000 | | 500,000 | | 270,000 | | 2,270,000 | |
| | | 620,000 | | 1,000,000 | | 2,000,000 | | 4,000,000 | | 7,620,000 | |
| \$ 100,000 | \$ | 8,035,000 | \$ | 6,500,000 | \$ | 10,500,000 | \$ | 14,270,000 | \$ | 39,405,000 | |
| | 2020-2021 | 2020-2021 202 \$ | 2020-2021 2021-2022 \$ 1,300,000 5,215,000 100,000 900,000 620,000 | 2020-2021 2021-2022 \$ 1,300,000 5,215,000 100,000 900,000 620,000 | 2020-2021 2021-2022 2022-2023 \$ 1,300,000 5,215,000 5,000,000 100,000 900,000 500,000 620,000 1,000,000 | 2020-2021 2021-2022 2022-2023 \$ 1,300,000 5,215,000 5,000,000 100,000 900,000 500,000 620,000 1,000,000 | 2020-2021 2021-2022 2022-2023 2023-2024 \$ 1,300,000 5,215,000 5,000,000 8,000,000 100,000 900,000 500,000 500,000 620,000 1,000,000 2,000,000 | 2020-2021 2021-2022 2022-2023 2023-2024 \$ 1,300,000 5,215,000 5,000,000 8,000,000 100,000 900,000 500,000 500,000 620,000 1,000,000 2,000,000 | 2020-2021 2021-2022 2022-2023 2023-2024 2024-2025 \$ 1,300,000 5,215,000 5,000,000 8,000,000 10,000,000 \$ 100,000 900,000 500,000 500,000 270,000 \$ 620,000 1,000,000 2,000,000 4,000,000 | 2020-2021 2021-2022 2022-2023 2023-2024 2024-2025 5 \$ 1,300,000 5,215,000 5,000,000 8,000,000 10,000,000 \$ 100,000 900,000 500,000 500,000 270,000 \$ 620,000 1,000,000 2,000,000 4,000,000 | |

$\textbf{7. Proposed Financing} \ ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):\\$

| | <u>2020-2021</u> | <u> 2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>5-</u> | -Year Total |
|------------------------------|------------------|-------------------|------------------|------------------|------------------|-----------|-------------|
| Operating Budget | | | | | | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | |
| Capital Leases) | 100, | 000 6,120, | 000 6,500,00 | 0 10,500,000 | 14,270,000 | | 37,490,000 |
| Grants | | | | | | | 0 |
| User Charges | | | | | | | 0 |
| Previously Funded | 1,915, | 000 | | | | | 1,915,000 |
| Total Financing | \$ 2,015,0 | 000 \$ 6,120, | 000 \$ 6,500,00 | 0 \$ 10,500,000 | \$ 14,270,000 | \$ | 39,405,000 |

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.

| 40+ | |
|-----|--|
| \$0 | |

Parks and Recreation

| Project | Project | | Estimated Starting Date For Proposed | Budgeted Expenses Prior to | Amount Remaining To Be | Estimated Total Cost | Impact on Operating |
|-----------|---------------------------------|----------|--------------------------------------|-------------------------------|---------------------------|-------------------------|---------------------|
| Number | Description | Priority | Expenditures | 1-Jul-20 | Budgeted | Of Project | Budget |
| 1 | Spur Trail to 101st Bridge | В | 07/01/20 | | \$ 200,000 | | |
| 2 | Swan Lake Tennis Court Lighting | В | 01/00/00 | 0 | 320,000 | 320,000 | • |
| 3 | Urban Wilderness Parking Area | Ā | 01/00/00 | 0 | 200,000 | 200,000 | 0 |
| 4 | Exit 8 Athletic Fields | A | 01/00/00 | 5,297,448 | 14,069,806 | 19,367,254 | - |
| 5 | Edith Pettus Park Renovations | A | 01/00/00 | 0,201,110 | 2,959,000 | 2,959,000 | |
| 6 | Market Shed | В | 01/00/00 | 0 | 3,000,000 | 3,000,000 | 0 |
| 7 | Mason Rudolph | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 8 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 9 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 10 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 11 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 12 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 13 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 14 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 15 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 16 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 17 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 18 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 19 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 20 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 21 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 100 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| Total for | Parks and Recreation | | | \$ 5,297,448 | \$ 20,748,806 | \$ 26,046,254 | \$ 150 |

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY

Parks and Recreation

| Project | Project | | | | | Architectural / Engineering | Other | Total Expenditures |
|-----------|---------------------------------|---------|---------------------|------------|-----------|--------------------------------|---------------------|-----------------------|
| Number | <u>Description</u> | Land | Constructions | Renovation | Equipment | <u>Drawings</u> | <u>Expenditures</u> | 2021-2025 |
| 1 | Spur Trail to 101st Bridge | \$ 0 | \$ 195,000 \$ | 0 \$ | 0 | \$ 5,000 \$ | 0 \$ | 200,000 |
| 2 | Swan Lake Tennis Court Lighting | 0 | 0 | 320,000 | 0 | 0 | 0 | 320,000 |
| 3 | Urban Wilderness Parking Area | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| 4 | Exit 8 Athletic Fields | 0 | 14,069,806 | 0 | 0 | 0 | 0 | 14,069,806 |
| 5 | Edith Pettus Park Renovations | 0 | 2,959,000 | 0 | 0 | 0 | 0 | 2,959,000 |
| 6 | Market Shed | 0 | 2,900,000 | 0 | 0 | 100,000 | 0 | 3,000,000 |
| 7 | Mason Rudolph | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for | Parks and Recreation | \$ 0 | \$ 20,323,806 \$ | 320,000 \$ | <u>0</u> | \$ 105,000 \$ | 0 \$ | 20,748,806 |

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES Parks and Recreation PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2020 through June 30, 2025

| Project | Project | | | Tim | ning of Expenditure | <u>s</u> | | | 7 | otal Expenditures |
|-----------|---------------------------------|---------------------|-----------|-----|---------------------|-----------|---|-----------|------|-------------------|
| Number | <u>Description</u> | 2020-2021 | 2021-2022 | | 2022-2023 | 2023-2024 | | 2024-2025 | | 2021-2025 |
| 1 | Spur Trail to 101st Bridge | \$ 200,000 \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 \$ | 200,000 |
| 2 | Swan Lake Tennis Court Lighting | 320,000 | 0 | | 0 | | 0 | | 0 | 320,000 |
| 3 | Urban Wilderness Parking Area | 200,000 | 0 | | 0 | | 0 | | 0 | 200,000 |
| 4 | Exit 8 Athletic Fields | 14,069,806 | 0 | | 0 | | 0 | | 0 | 14,069,806 |
| 5 | Edith Pettus Park Renovations | 2,959,000 | 0 | | 0 | | 0 | | 0 | 2,959,000 |
| 6 | Market Shed | 100,000 | 2,900,000 | | 0 | | 0 | | 0 | 3,000,000 |
| 7 | Mason Rudolph | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 8 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 9 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 10 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 11 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 12 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 13 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 14 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 15 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 16 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 17 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 18 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 19 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 20 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 21 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 100 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| Total for | r Parks and Recreation | \$ 17,848,806 \$ | 2,900,000 | \$ | 0 | \$ | 0 | \$ | 0 \$ | 20,748,806 |

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES

Parks and Recreation

| Project | Project | | | | Funding Sources | | | Total Proposed |
|-----------|---------------------------------|-----------|--------|------------|---------------------|--------------|-------------------|----------------|
| Number | <u>Description</u> | Operating | Budget | Issue Debt | Grants | User Charges | Other | Funding |
| 1 | Spur Trail to 101st Bridge | \$ | 0 \$ | 0 | \$ 200,000 | \$ 0 | \$ 0 | \$ 200,000 |
| 2 | Swan Lake Tennis Court Lighting | | 0 | 320,000 | 0 | 0 | 0 | 320,000 |
| 3 | Urban Wilderness Parking Area | | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| 4 | Exit 8 Athletic Fields | | 0 | 13,819,806 | 250,000 | 0 | 0 | 14,069,806 |
| 5 | Edith Pettus Park Renovations | | 0 | 0 | 2,765,815 | 0 | 193,185 | 2,959,000 |
| 6 | Market Shed | | 0 | 0 | 3,000,000 | 0 | 0 | 3,000,000 |
| 7 | Mason Rudolph | | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for | Parks and Recreation | \$ | 0 \$ | 14,339,806 | <u>\$ 6,215,815</u> | \$ 0 | <u>\$ 193,185</u> | \$ 20,748,806 |

| | PF | OPOSED INDIVIDUAL F Parks and R | | T | | |
|--------------------------------------------------------------------------|--------------------------------|------------------------------------|------------------------------|------------------------|-------------------------|------------------|
| | | July 1, 2020 throug | | | | |
| AL | L DATA ENTRY WILL BE T | O AREA SHADED YELL | OW. DO NOT ENTER | DATA IN ANY C | OTHER CELL. | |
| | | | Gov | vernment | City | _ |
| Project No. | 1 | | Dep | partment | Parks and Recreation | 1 |
| Project's Priority | В | | Sub | bmitted by | Jennifer Letourneau | |
| General Description | Spur Trail to 101st Bridge | | Dat | te Submitted | 03/15/20 | |
| Estimated Start Date | 07/01/20 | | City | y/County/Other | City | = |
| 4. B. (1. 1. B | | | | | | |
| 1. Detailed Description and Local In 2017, the Aspire Foundation d | | y to the City of Clarkey | ille adjacent to the evi | istina Graanway | . The land denation is | required to be |
| utilized for a Greenway "spur" th | | | | | | |
| trail construction is within 10 ye | | | | | | · · |
| trail would be an established pra | | | | | | |
| maintonanco | | | | | ,, | |
| 2. Prejectle luctification and Vo | luo Addod | | | | | |
| 2. Project's Justification and Va | | Co much on that can | trustion has begun as | n o novicina lot a | vancion of our most | francontad |
| The Greenway is one of our mos | | | | | | |
| trailhead at Pollard Rd. This spu prairie land filled with wildflower | | | | | | - |
| studies prove that just 30 minute | | | | | | |
| depression, anxiety and ADHD in | | only improve priyelear in | culti but offer doolote | anoc in montai i | locatin by improving oc | maniono mic |
| | | | | | | |
| 3. Budget Planning Priorities (m | ust select at least 1 priorit | v - mark with an "x" all | that apply) | | | |
| | Sustains or improves infras | | | mobility | | |
| | Supports Youth Developme | | io locado, el cimanoco | | | |
| | Strengthens Community an | | e | | | |
| | Boost Downtown (CBD) De | | | Padavalonment | | |
| | Enhances or reinforces Pub | | cgacy recignibornood i | Cacvelopinent | | |
| Y | Supports/increases Citizen | • | nont | | | |
| | Improves Operational Effici | | | faction | | |
| | Improves Operational Effici | ency/Enectiveness of Bol | sters Stakeriolder Satis | staction | | |
| Project's Cost Summary: (a) Project Cost (expenditures/expe | enses approved by governing | body or board prior to 7- | -01-20) | 30-Jun-2 | 0 | |
| | ,, ,, | , , | , | | | • |
| (b) Project Cost (amount remaining | to be budgeted in this upda | te of program to be exper | nded after June 30, 201 | 19) | 200,000 | |
| (c) Total Project Cost (a + b) | | | | | \$ 200,000 | - - |
| | | | | | | |
| 5. Project's Component Costs F | or Which Funds Are Beau | acted in Thic E Veer CID | (!! F40 -b!dith | h Caatian 4 h aall 50 | 10) | |
| Land | or willen runus Are Reque | sted iii Tilis 5 Tear Cir | (cell F42, should agree with | n Section 4,b, cell F3 | \$ 0 | |
| Construction | | | | | \$ 195,000 | - |
| Renovation | | | | | \$ 0 | - |
| Equipment | | | | | \$ 0 | _ |
| Architectural/Engineering Drawings | i | | | | \$ 5,000 | - |
| Other | | | | | \$ 0 | |
| Total Project FY 2020 Through FY | 2024 | | | | \$ 200,000 | - |
| 6. Project's Expenditures by Fis | | 351 should agree with Section | 4,b, cell F30): | | Ψ 200,000 | - |
| , , | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Land | | | | | | \$ - |
| Construction | 195,000 | | | | | 195,000 |
| Renovation Equipment | | | | | | - |
| Architectural / Engineering | | | | | | - |
| Drawings | 5,000 | | | | | 5,000 |
| Other | | | | | | <u>-</u> |
| Total Project | \$ 200,000 | \$ 0 \$ | 0 \$ | (| 0 \$ | \$ 200,000 |
| 7. Barrer I Fire and a second | | | | | | |
| 7. Proposed Financing ("Total Fina | | | | 2022 2024 | 2024 2025 | F Vaca Tatal |
| Operating Budget | <u>2020-2021</u> | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total \$ |
| Issue Debt (Bonds, Notes, or | | | | | | Ψ |
| Capital Leases) | | | | | | 0 |
| Grants | 200,000 | | | | | 200,000 |
| User Charges | | | | | | 0 |
| Other | | • | | | | 0 |
| Total Financing | \$ 200,000 | \$ 0 \$ | 0 \$ | |) \$ 0 | \$ 200,000 |
| | | FIN | ANGING SOURCES EQU | UALO ESTIMATE | D PROJECT EXPENDITU | IKES |
| 8. Asset(s): | | | | | | |
| a. If replacing an asset, what is the | age of the that asset being | replaced. | | | | N/A |
| b. The estimated life of asset to be | acquired. | • | | | | 50 YEARS |
| c. Estimated change in annual ope | rating cost, related to the ne | w asset. | | | | \$200 |

Long Term Financial Impact
This section of trail will not significantly impact the Parks Department. We currently own the equipment for trail maintenance and have staff on the trail each day. The quarter mile addition will not add much to the current workload.

July 1, 2020 through June 30, 2025 ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

City
Parks and Recreation

Government

Department

| PROPOSED INDIVIDUAL PROJECT DATA SH | EET |
|-------------------------------------|-----|
| Parks and Recreation | |

| Project's Priority | | В | | | | ıbmitted by | | nifer Letourneau | | |
|----------------------------------------------------------------------|-----------------------------|--------------------------|----------------|------------------|------------------|-----------------------|-----------|------------------|------|---------------------|
| General Description | Swan Lake Tennis Co | urt Lighting | | | | ate Submitted | | 5/20 | | |
| Estimated Start Date | | | | | Ci | ty/County/Other | City | | _ | |
| | | | | | | | | | | |
| 1. Detailed Description and Loc | | | | | | | | | | |
| Replace all lights at the Swan L | ake Tennis Court Com | iplex. | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | _ | |
| 2. Project's Justification and V | alue Added | | | | | | | | | |
| Our eight tennis courts are use | | larksville Tennis A | Association | (CTA) and | Clarks | rille Academy ar | nd are | the only tennis | cou | rts we offer to |
| the public. The lights are the co | | | | | | | | | | |
| requires a lift to be brought in f | | | | | | | | | | |
| changed and better bulbs and I | | | | | | , , , , , , | | , , , | | |
| | | | | | | | | | | |
| 3. Budget Planning Priorities (r | nust select at least 1 p | riority - mark with | an "x" all | hat apply) | | | | | | |
| | Sustains or improves i | nfrastructure, or alle | eviates traff | ic issues, or e | enhance | es mobility | | | | |
|) | Supports Youth Devel | opment | | | | | | | | |
| > | Strengthens Commun | ity and/or Regional | Partnership | S | | | | | | |
| | Boost Downtown (CBI | D) Development or | Supports "L | egacy Neighl | borhood | d" Redevelopme | nt | | | |
| | Enhances or reinforce | s Public Safety | | | | | | | | |
| | Supports/increases Ci | tizen and Communi | tv Engager | nent | | | | | | |
| , | Improves Operational | | | | older Sa | tisfaction | | | | |
| | provoo oporaziona: | | | | ,.ac. c c | | | | | |
| 4. Project's Cost Summary: | | | | | | | | | | |
| (a) Project Cost (expenditures/exp | penses approved by gov | erning body or boa | rd prior to 7 | '-01-20) | | 30-Jun-2 | 20 | | | |
| (a) 1 10)001 0001 (0xp011ana100/0x) | 50000 app.010a 2) go. | on ing body or bod | . а р. ю. ю . | 0.20) | | 00 04.1.2 | | | - | |
| (b) Project Cost (amount remainir | na to be budgeted in this | undate of program | to be expe | nded after Ju | ne 30 | 2019) | | 320,000 | | |
| (c) Total Project Cost (a + b) | ig to be baageted in this | apaato of program | to be expe | naca anor ca | 110 00, | 2010) | \$ | 320,000 | - | |
| (2) | | | | | | | | | - | |
| | | | | | | | | | | |
| 5. Project's Component Costs | For Which Funds Are I | Requested In This | 5 Year CIP | (cell F42, shou | ld agree | with Section 4,b, cel | I F30): | | | |
| Land | | | | | | | \$ | 0 | _ | |
| Construction | | | | | | | \$ | 0 | _ | |
| Renovation | | | | | | | \$ | 320,000 | _ | |
| Equipment | | | | | | | <u>\$</u> | 0 | _ | |
| Architectural/Engineering Drawing Other | js | | | | | | <u>Ф</u> | 0 | - | |
| Other | | | | | | | Ψ | U | | |
| Total Project FY 2020 Through F | Y 2024 | - | | | | | \$ | 320,000 | - | |
| 6. Project's Expenditures by Fi | | ", cell G51 should agree | e with Section | 4,b, cell F30): | | | | , | - | |
| | 2020-2021 | 2021-202 | | 2022-2023 | | 2023-2024 | | 2024-2025 | | 5-Year Total |
| Land | | | | | | | | | \$ | - |
| Construction | | | | | | | | | | - |
| Renovation | 320,0 | 000 | | | | | | | | 320,000 |
| Equipment | | | | | | | | | 1 | - |
| Architectural / Engineering | | | | | | | | | | |
| Drawings Other | | | | | | | | | 4 | - |
| Other Total Project | \$ 320,0 | 000 \$ | 0 \$ | | 0 \$ | | 0 \$ | 0 | \$ | 320,000 |
| Total i Toject | Ψ 320,0 | 700 Ф | υψ | | υψ | | υ ψ | 0 | Ψ | 320,000 |
| 7. Proposed Financing ("Total Fi | nancina" call a60 should ac | ree with Section 6 "To | tal Project" c | JI G51): | | | | | | |
| 7. Troposca i maneing (Total i | 2020-2021 | 2021-202 | | <u>2022-2023</u> | | 2023-2024 | | 2024-2025 | | 5-Year Total |
| Operating Budget | 2020-2021 | 2021-202 | <u> </u> | 2022-2023 | | 2023-2024 | | 2024-2023 | \$ | <u>3-1eai 10tai</u> |
| Issue Debt (Bonds, Notes, or | | | | | | | | | Ψ | O |
| Capital Leases) | 320,0 | 000 | | | | | | | | 320,000 |
| Grants | 020,0 | | | | | | | | t | 0 |
| User Charges | | | | | | | | | | 0 |
| Other | | | | | | | | | | 0 |
| Total Financing | \$ 320,0 | 000 \$ | 0 \$ | | 0 \$ | | 0 \$ | 0 | | 320,000 |
| | | | FINA | NCING SOUR | CES EQ | UALS ESTIMATE | D PRO | JECT EXPENDITU | RES | |
| | | | | | | | | | | |
| 8. Asset(s): | | | | | | | | | | |
| a. If replacing an asset, what is the | | being replaced. | | | | | | | | 44 years |
| b. The estimated life of asset to be | | the new eccet | | | | | | | | 25 years |
| c. Estimated change in annual or | berating cost, related to | ine new asset. | | | | | | | | -\$50 |
| Long Term Financial Impact | t the tennie equate | ild roquire less on | intone | than is sum | onther | anded for read! | intin - | thom Time'll | ha - | awad bu net |
| The replacement of the lights a transporting the lift across town | | | | | | | | | | |
| bulb efficiencies however it ma | | | | | Lasi | y, the energy c | oolo W | iii decrease pas | ou C | on the chosen |
| dindidindida nometer il illa | , 23 Salanoca cat With | additional use | utti | | | | | | | |

Project No.

| PROPOSED INDIVIDUAL PROJECT DATA SHEET | | | | | | | | | |
|------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|
| Parks and Recreation | | | | | | | | | |
| July 1, 2020 through June 30, 2025 | | | | | | | | | |
| ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. | | | | | | | | | |

| Project No. | 3 | | | Government Department | City Parks and Recreation | - |
|--------------------------------------|-----------------------------------------|----------------------------|----------------------------|-------------------------------|---------------------------|----------------------|
| Project's Priority | Δ | _ | | Submitted by | Jennifer Letourneau | <u>'</u> |
| General Description | Urban Wilderness Parking | η Λεορ | | Date Submitted | 03/15/20 | |
| Estimated Start Date | Olban Wilderness Farking | J Alea | | City/County/Other | City | |
| Estillated Start Date | | | _ | City/Courty/Other | City | - |
| 1. Detailed Description and Loc | ation of Project | | | | | |
| Urban Wilderness parking area | | Rased on previous | s and current narkin | a lot construction w | o holiovo a narkina ara | a could be |
| constructed for \$200,000. | at the end of Delinar Diffe | c. Basca on previou | s and current parkin | g lot construction w | b believe a parking are | a could be |
| constructed for \$200,000. | | | | | | |
| | | | | | | |
| | | | | | | |
| 2. Project's Justification and Va | | | | | | |
| The Urban Wilderness Park is re | | | | | | |
| debris by a local Boy Scount Tre | | | | | | |
| and Recreation Department in d | eveloping natural hiking | trails for public use. | There are no plans to | o build structures or | this property rather k | eep it unimproved |
| with the exception of parking ar | eas and an access road f | or canoe access at t | ne Red River. With it | 's natural rock forma | itions, man made wate | rfall and scenic |
| views, this area will be a draw for | or citizens looking to esca | ape to natural surrou | ndings. | | | |
| | | | | | | |
| 3. Budget Planning Priorities (n | | - | | | | |
| X | Sustains or improves infra | astructure, or alleviate: | s traffic issues, or enh | ances mobility | | |
| X | Supports Youth Developm | nent | | | | |
| х | Strengthens Community a | ind/or Regional Partne | erships | | | |
| | Boost Downtown (CBD) D | evelopment or Suppo | rts "Legacy Neighborh | nood" Redevelopment | | |
| | Enhances or reinforces Po | | 0,0 | | | |
| | Supports/increases Citize | • | agement | | | |
| | • • • • • • • • • • • • • • • • • • • • | | - | . 0 - 1 - 1 - 1 - 1 | | |
| X | Improves Operational Effi | ciency/Effectiveness of | or Boisters Stakeholde | er Satisfaction | | |
| | | | | | | |
| 4. Project's Cost Summary: | | | | | | |
| (a) Project Cost (expenditures/exp | enses approved by govern | ing body or board prio | r to 7-01-20) | 30-Jun-2 | .0 | _ |
| | | | | | | |
| (b) Project Cost (amount remaining | g to be budgeted in this upo | date of program to be | expended after June 3 | 30, <mark>2019</mark>) | 200,000 | _ |
| (c) Total Project Cost (a + b) | | | | | \$ 200,000 | - |
| | | | | | | |
| 5. Project's Component Costs F | For Which Funds Are Boa | uncted in This 5 Ven | r CID (2011 E42) abauld as | uuaa with Caatian 4 h. aall l | F20\: | |
| Land | or willen runus Are Keq | uesteu III Tilis 5 Tea | CIF (cell F42, should ag | gree with Section 4,b, cell | \$ 0 | |
| Construction | | | | | \$ 200,000 | = |
| Renovation | | | | | \$ 0 | - |
| Equipment | | | | | \$ 0 | - |
| Architectural/Engineering Drawing | S | | | | \$ 0 | • |
| Other | | | | | \$ 0 | |
| | | | | | | _ |
| Total Project FY 2020 Through FY | | | | | \$ 200,000 | _ |
| 6. Project's Expenditures by Fis | scal Years ("Total Project", ce | II G51 should agree with S | ection 4,b, cell F30): | | | |
| | <u>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | 5-Year Total |
| Land | | | | | | \$ - |
| Construction | 200,000 | | | | | 200,000 |
| Renovation | | | | | | - |
| Equipment | | | | | | - |
| Architectural / Engineering | | | | | | |
| Drawings | | | | | | - |
| Other | \$ 200,000 | <u></u> | . |) | 2 6 | e 200,000 |
| Total Project | \$ 200,000 | \$ 0 | \$ 0 |) \$ (| 0 \$ 0 | \$ 200,000 |
| 7. B | | | | | | |
| 7. Proposed Financing ("Total Fin | | | • | 2022 2024 | 2024 2025 | F Van Tatal |
| Operating Budget | <u>2020-2021</u> | <u>2021-2022</u> | 2022-2023 | <u>2023-2024</u> | <u>2024-2025</u> | 5-Year Total \$ 0 |
| Issue Debt (Bonds, Notes, or | | | | | | φ 0 |
| Capital Leases) | 200,000 | | | | | 200,000 |
| Grants | 200,000 | | | | | 200,000 |
| User Charges | | | | | | 0 |
| Other | | | | | | _ 0 |
| Total Financing | \$ 200,000 | \$ 0 | \$ (|) \$ (| 0 \$ 0 | \$ 200,000 |
| | - 200,000 | * 0 | | | PROJECT EXPENDITUR | |
| | | | | C LEGALO LOTIMATEL | | <u></u> |
| 8. Asset(s): | | | | | | |
| a. If replacing an asset, what is th | e age of the that asset heir | a replaced. | | | | N/A |
| b. The estimated life of asset to b | | J 1, | | | | 50 years |
| c. Estimated change in annual op- | | new asset. | | | | |
| Long Term Financial Impact | | | | | | _ |

Long Term Financial Impact

This project will be contracted for construction and will not require additional employees or equipment. Every ten to fifteen years the parking lot may need resurfacing or restriping. Trash will be "pack in-pack out" however some trash clean up will be needed on occasion. This could be accomplished with our current volunteer group.

Parks and Recreation

| | | | July 1, 2020 th | | | | | | | |
|----------------------------------------------------------------------|------------------|--------------------------------|----------------------|------------------|-------------------------|--------------------------|-----------|-------------------|---------|----------------|
| ALI | L DATA ENTR | RY WILL BE TO | AREA SHADED Y | ELLOW. DO | | ER DATA IN ANY | | | | |
| Project No. | | 4 | | | | Government Department | City | ks and Recreation | n | |
| Project's Priority | | A | | | | Submitted by | | nifer Letourneau | • | |
| General Description | Exit 8 Athleti | | | | | Date Submitted | | 5/20 | | |
| Estimated Start Date | | | | | (| City/County/Other | City | | | |
| | | | | | | | | | • | |
| 1. Detailed Description and Loc | | | | | | | | | _ | |
| This project would be for the de well as infrastructure from Ross | | | | | | | parking | , retention pond | and | d amenities as |
| well as illitastructure from Ross | Sview Ru to ti | ne development | site. The location | on is just on | DI EXIL 6 OII | i interstate i-24. | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 2. Project's Justification and Va | | | | | | | | | | |
| This project meets five out of se | | | | | | aces for youth to | play s | ports. As we hav | e gi | own in |
| population, we have not grown | | | | | • | | | | | |
| https://drive.google.com/drive/u | J/U/folders/TR | IWIZU 1905CBF4 | 3PTVWN I DG3FO2 | 2VVTK4_7e | | | | | | |
| | | | | | | | | | | |
| 3. Budget Planning Priorities (r | must select at | t least 1 priority | - mark with an ": | x" all that ap | ply) | | | | | |
| х | Sustains or i | improves infrastr | ucture, or alleviate | es traffic issue | s, or enhan | nces mobility | | | | |
| х | Supports Yo | uth Developmen | t | | | | | | | |
| х | Strengthens | Community and | or Regional Partr | nerships | | | | | | |
| | Boost Downt | town (CBD) Deve | elopment or Supp | orts "Legacy | Neighborho ⁻ | od" Redevelopm | ent | | | |
| | Enhances or | r reinforces Publi | c Safety | | | | | | | |
| х | Supports/inc | reases Citizen a | nd Community En | gagement | | | | | | |
| х | Improves Op | perational Efficier | ncy/Effectiveness | or Bolsters S | takeholder S | Satisfaction | | | | |
| | _ | | | | | | | | | |
| 4. Project's Cost Summary: | | | | | | | | | | |
| (a) Project Cost (expenditures/exp | penses approv | ved by governing | body or board pr | ior to 7-01-20 |) | 30-Jun | -20 \$ | 5,297,448 | | |
| | | | | | | | | | | |
| (b) Project Cost (amount remaining | ng to be budge | eted in this updat | e of program to be | e expended a | fter June 30 | 0, 2019) | _ | 14,069,806 | _ | |
| (c) Total Project Cost (a + b) | | | | | | | \$ | 19,367,254 | - | |
| | | | | | | | | | | |
| 5. Project's Component Costs | For Which Fu | ınds Are Reque | sted In This 5 Ye | ar CIP (cell F4 | 2, should agre | ee with Section 4,b, c | ell F30): | | | |
| Land | | · | | | | | \$ | 0 | _ | |
| Construction | | | | | | | \$ | 14,069,806 | _ | |
| Renovation | | | | | | | \$ | 0 | - | |
| Equipment Architectural/Engineering Drawing | ne | | | | | | <u>\$</u> | 0 | - | |
| Other | ,5 | | | | | | \$ | 0 | - | |
| | | | | | | | • | | | |
| Total Project FY 2020 Through FY | Y 2024 | | | | | | \$ | 14,069,806 | _ | |
| 6. Project's Expenditures by Fi | scal Years ("T | Total Project", cell G | 51 should agree with | Section 4,b, cel | l F30): | | | | • | |
| | 2020 |) <u>-2021</u> | 2021-2022 | 2022- | 2023 | <u>2023-2024</u> | | 2024-2025 | | 5-Year Total |
| Land | | 44,000,000 | | | | | | | \$ | 44.000.000 |
| Construction Renovation | | 14,069,806 | | | | | | | - | 14,069,806 |
| Equipment | | | | | | | | | | - |
| Architectural / Engineering | | | | | | | | | İ | |
| Drawings | | | | | | | | | | - |
| Other | | | | | | | | | Ļ | - |
| Total Project | \$ | 14,069,806 \$ | C |) \$ | 0 | \$ | 0 \$ | 0 | \$ | 14,069,806 |
| 7 Proposed Financing ("Tatal Fi | | 0 abauld amea with | Sastian C "Tatal Du | -:+"!! CE4\; | | | | | | |
| 7. Proposed Financing ("Total Fi | | o, snould agree with)-2021 | 2021-2022 | 2022- | | 2023-2024 | | 2024-2025 | | 5-Year Total |
| Operating Budget | 2020 | 7-2021 | 2021-2022 | 2022 | <u> </u> | 2023-2024 | | 2024 2025 | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | | | | |
| Capital Leases) | | 13,819,806 | | | | | | | | 13,819,806 |
| Grants | | 250,000 | | | | | | | Ĺ | 250,000 |
| User Charges | | | | | | | | | | 0 |
| Other Total Financing | • | 14.060.906 \$ | C |) \$ | 0 | \$ | 0 \$ | 0 | \$ | 14,069,806 |
| Total Fillancing | \$ | 14,069,806 \$ | | | | ⊕ EQUALS ESTIMAT | | | | 14,009,600 |
| | | | | INANCING | COUNCES | LQUALU ESTIMAT | -D 1 NO | ZEST EXPENDITO | <u></u> | |
| 8. Asset(s): | | | | | | | | | | |
| a. If replacing an asset, what is the | ne age of the th | hat asset being r | eplaced. | | | | | | | N/A |
| b. The estimated life of asset to b | • | · · | | | | | | | | 100 years |
| c. Estimated change in annual op | perating cost, r | related to the nev | v asset. | | | | | | | unknown |
| Long Term Financial Impact | | | | | | | | | | |
| This project at it's completion w | viii require ex | tra employees, | mowing and mai | ntenance eq | uipment, u | milities, supplies | and adı | ministration. | | |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Parks and Recreation

| | | Parks and Re July 1, 2020 through | | | | |
|-------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------|---------------------------|--------------------------|-------------------------------------------|---------------------------|
| ALL | DATA ENTRY WILL BE TO A | | | R DATA IN ANY O | THER CELL. | |
| B : | _ | | | overnment | City | |
| Project No. Project's Priority | 5 A | | | epartment ubmitted by | Parks and Recreation Jennifer Letourneau | 1 |
| General Description | Edith Pettus Park Renovations | • | | ate Submitted | 03/15/20 | |
| Estimated Start Date | Zum Gude Fanc Honovadone | | | ty/County/Other | City | |
| | | | | | | |
| 1. Detailed Description and Loc | | | ole Bales. The secolo | -1 !- f (b d-) | M | |
| This project is for the continued fields and the demolition of an a | | | rris Drive. The proje | ect is for the add | ition of two synthetic | turr muitipurpose |
| | | | | | | |
| 2. Project's Justification and Va | ilue Added | | | | | |
| This project meets four out of se | | priorities. As Clarksv | ille has grown in siz | ze and citizens, t | he places in which to | play team sports |
| has not. The addition of these s | ynthetic fields will not only se | erve the at risk youth | in the area but will I | help revitalize th | is neighborhood. | |
| O. Burdant Blanchun Belanktan (e. | | | hat anniha | | | |
| 3. Budget Planning Priorities (m | Sustains or improves infrastruc | | | se mobility | | |
| x | Supports Youth Development | stare, or aneviates train | ic issues, or crimarioc | 23 mobility | | |
| | Strengthens Community and/o | r Regional Partnership | s | | | |
| | Boost Downtown (CBD) Devel | | | d" Redevelopmen | t | |
| | Enhances or reinforces Public | Safety | | • | | |
| Х | Supports/increases Citizen and | d Community Engager | nent | | | |
| х | Improves Operational Efficiend | cy/Effectiveness or Bol | sters Stakeholder Sa | tisfaction | | |
| | | | | | | |
| 4. Project's Cost Summary: (a) Project Cost (expenditures/exp | enses approved by governing l | ondy or board prior to 7 | '-01-20\ | 30-Jun-2 | า | |
| (a) 1 Toject Cost (experialitares/exp | crises approved by governing t | ody of board prior to 7 | 01 20) | 30 Juli 2 | <u> </u> | |
| (b) Project Cost (amount remaining(c) Total Project Cost (a + b) | g to be budgeted in this update | of program to be expe | nded after June 30, 2 | 2019) | 2,959,000 \$ 2,959,000 | |
| | | | | | | |
| 5. Project's Component Costs F | or Which Funds Are Request | ed In This 5 Year CIP | (cell F42, should agree v | with Section 4,b, cell | | |
| Land Construction | | | | | \$ 0 \$ 2,959,000 | |
| Renovation | | | | | \$ 2,959,000 \$ 0 | |
| Equipment | | | | | \$ 0 | |
| Architectural/Engineering Drawing | S | | | | \$ 0 \$ 0 | |
| Other | | | | | \$ 0 | |
| Total Project FY 2020 Through FY | 2024 | | | | \$ 2,959,000 | |
| 6. Project's Expenditures by Fis | cal Years ("Total Project", cell G5 | | 1 4,b, cell F30): | | | • |
| Land | <u>2020-2021</u> | 2021-2022 | 2022-2023 | 2023-2024 | <u>2024-2025</u> | <u>5-Year Total</u> \$ |
| Land Construction | 2,959,000 | | | | | 2,959,000 |
| Renovation | _,,,,,,,, | | | | | -,, |
| Equipment | | | | | | - |
| Architectural / Engineering Drawings | | | | | | _ |
| Other | | | | | | · <u>-</u> |
| Total Project | \$ 2,959,000 \$ | 0 \$ | 0 \$ | 0 | \$ 0 | \$ 2,959,000 |
| 7. Proposed Financing ("Total Fin | ancing". cell g60, should agree with 5 | Section 6. "Total Project" co | ell G51): | | | |
| 7. Tropossa i manonig (rouni m | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Operating Budget | | | | | | \$ 0 |
| Issue Debt (Bonds, Notes, or | | | | | | |
| Capital Leases) Grants | 2,765,815 | | | | | 2,765,815 |
| User Charges | 2,700,010 | | | | | 2,703,013 |
| Other | 193,185 | | | | | 193,185 |
| Total Financing | \$ 2,959,000 \$ | 0 \$ | 0 \$ | UAL S ESTIMATES | | \$ 2,959,000 |
| | | FINA | INCING SOURCES EQ | UALS ESTIMATEL | PROJECT EXPENDITU | <u>KES</u> |
| 8. Asset(s): | | | | | | |
| a. If replacing an asset, what is the | | placed. | | | | N/A |
| b. The estimated life of asset to bec. Estimated change in annual op | | accet | | | | unknown |
| Long Term Financial Impact | eraung cost, related to the new | aಎಎರು. | | | | unknown |
| This project will require addition | nal man hours and minimal ec | uipment to maintain. | | | | |
| | | | | | | |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Parks and Recreation

July 1, 2020 through June 30, 2025

| AL | L DATA ENTRY WILL BE TO AREA SHADED YE | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Decised No. | 0 | Government | City | |
| Project No. | 6 | Department | Parks and Recreation | |
| Project's Priority | B B | Submitted by | Jennifer Letourneau | |
| General Description | Market Shed | Date Submitted | 03/15/20 | |
| Estimated Start Date | | City/County/Other | City | |
| Detailed Description and Loc This project is for the construct | cation of Project: | Market located at the North Extension o | f McGregor Park. There | is no physical |
| · · · · · · · · · · · · · · · · · · · | wever it is at the confluence of the Red River a | | | |
| | en, permanent market booths and restrooms. T | he sides would be roll doors that would | allow not only for even | ts but markets |
| during the colder months of the | vear. | | | |
| | alue Added popular event that takes place each Saturday f ach week and a permanent location would give | | | |
| The second secon | ely on the market for their livelihood just as citizen | · · · · · · · · · · · · · · · · · · · | | The second secon |
| = | er by the County downtown, the current location | | | |
| | by bus and remain in the "food desert" area of | | | |
| | | | | |
| 3. Budget Planning Priorities (r | nust select at least 1 priority - mark with an "x" | all that apply) | | |
| | Sustains or improves infrastructure, or alleviates | traffic issues, or enhances mobility | | |
| | Supports Youth Development | | | |
| X | Strengthens Community and/or Regional Partner | ships | | |
| Х | Boost Downtown (CBD) Development or Support | s "Legacy Neighborhood" Redevelopment | | |
| | Enhances or reinforces Public Safety | | | |
| Х | Supports/increases Citizen and Community Enga | gement | | |
| Х | Improves Operational Efficiency/Effectiveness or | Bolsters Stakeholder Satisfaction | | |
| | | | | |
| 4. Project's Cost Summary: (a) Project Cost (expenditures/exp | penses approved by governing body or board prior | to 7-01-20) 30-Jun-2 | 0 \$ 0 | |
| (b) Project Cost (amount remaining | g to be budgeted in this update of program to be e | vnended after June 30, 2019) | 3,000,000 | |
| (c) Total Project Cost (a + b) | g to be badgeted in this apacte of program to be e | xperiada arter durie 50, 2015) | \$ 3,000,000 | |
| (1) | | | | |
| | | | | |
| | For Which Funds Are Requested In This 5 Year | CIP (cell F42, should agree with Section 4,b, cell | | |
| Land Construction | | | \$ 2,900,000 | |
| Renovation | | | \$ 2,300,000 | |
| Equipment | | | \$ 0 \$ 0 | |
| Architectural/Engineering Drawing | IS | | \$ 100,000 | |
| Other | | | \$ 0 | |
| Total Project FY 2020 Through FY | (2024 | | \$ 3,000,000 | |
| , | = 2024 scal Years ("Total Project", cell G51 should agree with Se | ction 4 b. coll E30): | \$ 3,000,000 | |
| o. Troject s Experientares by Tr | 2020-2021 2021-2022 | 2022-2023 2023-2024 | 2024-2025 | 5-Year Total |
| Land | | | | - |
| Construction | 2,900,000 | | | 2,900,000 |
| Renovation | | | | - |
| Equipment Architectural / Engineering | | | | - |
| Drawings | 100,000 | | | 100,000 |
| Other | 100,000 | | | - |
| Total Project | \$ 100,000 \$ 2,900,000 | \$ 0 \$ | 0 \$ | 3,000,000 |
| | | | | |
| 7. Proposed Financing ("Total Fit | nancing", cell g60, should agree with Section 6, "Total Proje | • | | |
| Operating Budget | <u>2020-2021</u> <u>2021-2022</u> | 2022-2023 2023-2024 | <u>2024-2025</u> | 5-Year Total |
| Issue Debt (Bonds, Notes, or | | | • | D |
| Capital Leases) | | | | 0 |
| Grants | 100,000 2,900,000 | | | 3,000,000 |
| User Charges | | | | 0 |
| Other | | | | 0 |
| Total Financing | \$ 100,000 \$ 2,900,000 | | | 3,000,000 |
| | | FINANCING SOURCES EQUALS ESTIMATED | PROJECT EXPENDITURE | <u>s</u> |
| 8. Asset(s): | | | | |
| | ne age of the that asset being replaced. | | | |
| b. The estimated life of asset to b | 0 1 | | _ | 100 years |
| | | | | |
| | erating cost, related to the new asset. | | | |
| Long Term Financial Impact | erating cost, related to the new asset. osts associated with this project however we a | | | |

 $8\!:\!53$ AM4/14/2020Parks and Rec CIP FY20-21 LM XLS

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Parks and Recreation July 1 2020 through June 30 2025

| • | | through June 30, 2025 | TED DATA IN ANY (| THE OF L | |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| AL | LL DATA ENTRY WILL BE TO AREA SHADED | YELLOW. DO NOT EN | | | |
| B | _ | | Government | City | |
| Project No. | 7 | | Department | Parks and Recreation | |
| Project's Priority | BLANK | PRIORITY MISSING | • | Jennifer Letourneau | |
| General Description | Mason Rudolph | | Date Submitted | 03/15/20 | |
| Estimated Start Date | | | City/County/Other | City | |
| | | | | | |
| Detailed Description and Loc | | | | | |
| This project is for the renovation | n of Mason Rudolph Golf Course. It is locate | ed at 1514 Golf Club Lan | ie. | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 2. Project's Justification and Va | | | | | |
| | ecline in play over the last years with the agi | | | | |
| | a significant amount of money must be inv | | | | |
| | elieve Mason would be a heavily used park if | • | | the state of the s | 1 · · |
| | al place for a new skate park to replace the a | | | | s would be |
| relocated to Swan Lake Golf Co | urse, making it a fully staffed course, while | still mowing Mason with | nout the specialist g | rasses and grooming. | |
| | | | | | |
| 3 Budget Planning Priorities (n | nust select at least 1 priority - mark with an | "v" all that anniv) | | | |
| 5. Budget Flaming Friorities (ii | | | | | |
| | Sustains or improves infrastructure, or alleviat | tes trainic issues, or ennar | ices mobility | | |
| x | Supports Youth Development | | | | |
| | Strengthens Community and/or Regional Parti | nerships | | | |
| Х | Boost Downtown (CBD) Development or Supp | oorts "Legacy Neighborho | od" Redevelopment | | |
| | Enhances or reinforces Public Safety | | | | |
| X | Supports/increases Citizen and Community E | ngagement | | | |
| | Improves Operational Efficiency/Effectiveness | | Caticfaction | | |
| | improves Operational Eniciency/Enectiveness | o ul buisters stakeriuluer | Salistaction | | |
| | | | | | |
| 4. Project's Cost Summary: | | 7 04 00) | 00.1.0 | .0 | |
| (a) Project Cost (expenditures/exp | penses approved by governing body or board pri | ior to 7-01-20) | 30-Jun-2 | .0 | |
| | | | | | |
| | g to be budgeted in this update of program to be | e expended after June 30 | , 2019) | 0 | |
| (c) Total Project Cost (a + b) | | | | \$ 0 | |
| | | | | | |
| 5. Businessia Octobra 10. 14. 1 | 5 14/1 *-1 5 1- A B | 010 | | | |
| Land | For Which Funds Are Requested In This 5 Ye | ear CIP (cell F42, should agre | e with Section 4,b, cell F | • | |
| Construction | | | | \$ 0 | |
| Renovation | | | | \$ 0 | |
| Equipment | | | | \$ 0 | |
| Architectural/Engineering Drawing | s | | | \$ 0 | |
| Other | | | | \$ 0 | |
| oute. | | | | • | |
| Total Project FY 2020 Through FY | | | _ | \$ 0 | |
| | scal Years ("Total Project", cell G51 should agree with | Section 4.b. cell F30): | | - | |
| , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2020-2021 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Land | | | | | \$ - |
| Construction | | | | | |
| Renovation | | | | | - |
| Equipment | | | | | - |
| Architectural / Engineering | | | | | |
| Drawings | | | | | - |
| Other | | | | | - |
| Total Project | \$ 0 \$ | 0 \$ 0 | \$ (| 0 \$ 0 | \$ 0 |
| | | | | | |
| 7. Proposed Financing ("Total Fin | nancing", cell g60, should agree with Section 6, "Total Pro | oject" cell G51): | | | |
| | <u>2020-2021</u> <u>2021-2022</u> | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Operating Budget | | | | | \$ 0 |
| Issue Debt (Bonds, Notes, or | | | | | |
| Capital Leases) | | | | | 0 |
| Grants | | | | | 0 |
| User Charges | | | | | 0 |
| Other | | | | | 0 |
| Total Financing | \$ 0 \$ | 0 \$ 0 | | • | \$ 0 |
| | | FINANCING SOURCES | S EQUALS ESTIMATE | D PROJECT EXPENDITUR | RES |
| | | | | | |
| 8. Asset(s): | | | | | |
| | e age of the that asset being replaced. | | | _ | |
| | | | | | |
| b. The estimated life of asset to b | | | | _ | |
| c. Estimated change in annual op- | e acquired. erating cost, related to the new asset. | | | | |
| c. Estimated change in annual op- Long Term Financial Impact | erating cost, related to the new asset. | | | | |
| c. Estimated change in annual op- Long Term Financial Impact Mason Rudolph as a park rather | | | water costs would b | e less due to the lack of | f driving range |

CAPITAL IMPROVEMENTS PROGRAM

Police

PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2020 through June 30, 2025

| | | | Estimated Starting | Budgeted | Amount | Estimated | Impact on |
|-----------|-----------------------------|-----------------|---------------------|-------------------|-----------------|---------------|-------------------|
| Project | Project | | Date For Proposed | Expenses Prior to | Remaining To Be | Total Cost | Operating |
| Number | <u>Description</u> | Priority | Expenditures | <u>1-Jul-20</u> | <u>Budgeted</u> | Of Project | <u>Budget</u> |
| 1 | Vista Lane Renovation | Α | 07/01/20 | \$ 0 | \$ 3,402,000 | \$ 3,402,000 | N/A |
| 2 | District Four Bldg. | В | 07/01/23 | 0 | 4,000,000 | 4,000,000 | 51,056 |
| 3 | District Two Precinct Bldg. | С | 07/01/24 | 0 | 4,240,000 | 4,240,000 | 53,119 |
| 4 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 5 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 6 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 7 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 8 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 9 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 10 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 11 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 12 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 13 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 14 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 15 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 16 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 17 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 18 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 19 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 20 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 21 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| 100 | 0 | BLANK | 01/00/00 | 0 | 0 | 0 | 0 |
| Total for | Police | | | <u>\$</u> 0 | \$ 11,642,000 | \$ 11,642,000 | <u>\$ 104,175</u> |

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY Police

PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2020 through June 30, 2025

| Project Number | Project <u>Description</u> |
|-------------------|-------------------------------|
| 1 | Vista Lane Renovation |
| 2 | District Four Bldg. |
| 3 | District Two Precinct Bldg. |
| 4 | 0 |
| 5 | 0 |
| 6 | 0 |
| 7 | 0 |
| 8 | 0 |
| 9 | 0 |
| 10 | 0 |
| 11 | 0 |
| 12 | 0 |
| 13 | 0 |
| 14 | 0 |
| 15 | 0 |
| 16 | 0 |
| 17 | 0 |
| 18 | 0 |
| 19 | 0 |
| 20 | 0 |
| 21 | 0 |
| 100 | 0 |
| Total for | Police |

| | | | | | Architectural / | | Total |
|----|-------------|---------------|--------------|------------------|-----------------|---------------------|---------------|
| | | | | | Engineering | Other | Expenditures |
| | <u>Land</u> | Constructions | Renovation | <u>Equipment</u> | <u>Drawings</u> | <u>Expenditures</u> | 2021-2025 |
| \$ | 0 | \$ 1,663,325 | \$ 1,486,675 | \$ 0 | \$ 252,000 | \$ 0 | 3,402,000 |
| | 0 | 3,700,000 | 0 | 0 | 300,000 | 0 | 4,000,000 |
| | 0 | 3,925,000 | 0 | 0 | 315,000 | 0 | 4,240,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | 0 | 0 | 0 | 0 | 0 | 0 | <u> </u> |
| \$ | 0 | \$ 9,288,325 | \$ 1,486,675 | \$ 0 | \$ 867,000 | \$ 0 | \$ 11,642,000 |
| | | | | | | | |

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES Police

PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2020 through June 30, 2025

| Project | Project |
|-----------|-----------------------------|
| Number | Description |
| 1 | Vista Lane Renovation |
| 2 | District Four Bldg. |
| 3 | District Two Precinct Bldg. |
| 4 | 0 |
| 5 | 0 |
| 6 | 0 |
| 7 | 0 |
| 8 | 0 |
| 9 | 0 |
| 10 | 0 |
| 11 | 0 |
| 12 | 0 |
| 13 | 0 |
| 14 | 0 |
| 15 | 0 |
| 16 | 0 |
| 17 | 0 |
| 18 | 0 |
| 19 | 0 |
| 20 | 0 |
| 21 | 0 |
| 100 | 0 |
| Total for | Police |

| | 2020-2021 | <u>2021-2022</u> | Timing of Expenditure 2022-2023 | <u>s</u> 2023-2024 | <u>2024-2025</u> | Total Expenditures 2021-2025 | |
|----|-----------|-------------------|------------------------------------|-----------------------|--------------------------|------------------------------|--|
| \$ | 60,000 | | | | | \$ 3,402,000 | |
| Ψ | 00,000 | 01-1,000 | 300,000 | 3,700,000 | | 4,000,000 | |
| | 0 | 0 | 0 | 0 | 4,240,000 | 4,240,000 | |
| | 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 | |
| _ | 00.000 | 1 0111000 | <u>U</u> | D | 1 1 2 1 2 2 2 2 2 | <u> </u> | |
| \$ | 60,000 | <u>\$ 814,000</u> | \$ 1,228,000 | \$ 5,300,000 | \$ 4,240,000 | \$ 11,642,000 | |

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES

Police

PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2020 through June 30, 2025

| Project | Project | | Т | otal Proposed | | | | |
|-----------|-----------------------------|-----------|---------------|---------------|-----------|----------------|------------|------------|
| Number | <u>Description</u> | Operating | <u>Budget</u> | Issue Debt | Grants Us | er Charges Oth | <u>ner</u> | Funding |
| 1 | Vista Lane Renovation | \$ | 0 \$ | 3,402,000 \$ | 0 \$ | 0 \$ | 0 \$ | 3,402,000 |
| 2 | District Four Bldg. | | 0 | 4,000,000 | 0 | 0 | 0 | 4,000,000 |
| 3 | District Two Precinct Bldg. | | 0 | 4,240,000 | 0 | 0 | 0 | 4,240,000 |
| 4 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for | Police | \$ | 0 \$ | 11,642,000 \$ | 0 \$ | 0 \$ | 0 \$ | 11,642,000 |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

Police

July 1, 2020 through June 30, 2025 ALL DATA ENTRY WILL BE TO AREA SHADED VELLEN

| ALL | L DATA ENTRY WILL BE TO A | AREA SHADED TELL | 0 | K DATA IN ANT | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------------------------------------|
| | | | | overnment | City | _ | |
| Project No. | 1 | | | epartment | Police | | |
| Project's Priority | A | | | ubmitted by | Chief Ansley | | |
| General Description | Vista Lane Renovation | | | ate Submitted | 04/07/20 | | |
| Estimated Start Date | 07/01/20 | | C | ity/County/Other | City | _ | |
| Detailed Description and Loc The Clarksville Police Departme Radio shop. CPD would like to Narcotics/Homicide area. Phase Project's Justification and Va Once District Three Investigatio needs to expand and become ac renovation and expansion. The newly constructed corridor. Budget Planning Priorities (n | ent Vista Lane location currer renovate in three phases the e Three will be the Procurem alue Added ons moves in to their new pre djacent to the Special Victims remaining areas listed above | entire facility. Phase ent, K9 and Training I cinct, CPD would like s Unit, requiring renov e are also need of exp - mark with an "x" all | to move Special Viration to the current ansion and renoval | minal investigational parking will investigate with the control of | ns area. Phase two I need to be added. Hall into Vista Lane. Cotics area is in desp | The lerate | be the homicide unit e need of |
| | Supports Youth Development | | | | | | |
| Х | Strengthens Community and/o | or Regional Partnership | S | | | | |
| | Boost Downtown (CBD) Deve | lopment or Supports "L | egacy Neighborhood | d" Redevelopment | | | |
| X | Enhances or reinforces Public | | -9, 9 | | | | |
| | <u>=</u> | • | n ant | | | | |
| | Supports/increases Citizen an | | | er e e e | | | |
| X | Improves Operational Efficien | cy/Effectiveness or Bol | sters Stakeholder Sa | atisfaction | | | |
| 4. Project's Cost Summary: (a) Project Cost (expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditures/expenditur | g to be budgeted in this update For Which Funds Are Reques s | of program to be expe | nded after June 30, 2 | 2023-2024 601,250 998,750 | 3,402,000 \$ 3,402,000 \$ 3,402,000 \$ 0 \$ 1,663,325 \$ 1,486,675 \$ 0 \$ 252,000 \$ 3,402,000 \$ 3,402,000 | \$ | 5-Year Total 1,663,325 1,486,675 - 252,000 - 3,402,000 |
| Total Project | \$ 60,000 \$ | 814,000 \$ | 928,000 3 | 1,600,000 | \$ 0 | \$ | 3,402,000 |
| 7. Proposed Financing ("Total Fin | nancing", cell g60, should agree with a 2020-2021 | Section 6, "Total Project" ce 2021-2022 | II G51): 2022-2023 | 2023-2024 | <u>2024-2025</u> | \$ | <u>5-Year Total</u> 0 |
| Issue Debt (Bonds, Notes, or | 00.000 | 044.000 | 000.000 | 4 000 000 | | | 2 400 000 |
| Capital Leases) Grants | 60,000 | 814,000 | 928,000 | 1,600,000 | | - | 3,402,000 0 |
| User Charges | | | | | | - | 0 |
| Other | | | | | | - | 0 |
| Total Financing | \$ 60,000 \$ | 814,000 \$ | 928,000 | 1,600,000 | \$ 0 | \$ | 3,402,000 |
| | | | | | PROJECT EXPENDITU | | |
| 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 Long Term Financial Impact | e acquired. erating cost, related to the new | asset. | | | | | N/A N/A N/A |
| Since the Special Victims Unit v | | | | | | _ | |
| that would be renovated and the | e 12,700 ft. of new construction | on would increase the | cost for utilities a | s each year of co | nstruction is complet | ted. | Additional |

cubicles would also be needed at the completion of each phase.

CAPITAL IMPROVEMENTS PROGRAM ΕT

| PROPOSED INDIVIDUAL PROJECT DATA SHEE |
|---------------------------------------|
| Police |
| July 1, 2020 through June 30, 2025 |

| ALL | DATA ENTRY WILL BE | E TO AREA SH | ADED YELL | OW. DO NOT E | NTER DATA IN ANY | OTHER CELL. | | |
|--------------------------------------------------------------------------------------------------|--------------------------|------------------|-----------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------|-----------------|
| | | | | | Government | City | _ | |
| Project No. | 2 | | | | Department | Police | | |
| Project's Priority | | В | | | Submitted by | Chief Ansley | | |
| General Description | District Four Bldg. | | | | Date Submitted | 04/07/20 | | |
| Estimated Start Date | 07/01/23 | | | | City/County/Other | City | _ | |
| 1. Detailed Description and Loca | ation of Project: | | | | | | | |
| Build a 12000+/- square foot Dist | | | | | The second secon | | | |
| time as either land owned by the | | | by the Clark | sville Montgom | ery County School S | System would be lease | ad in | the same |
| manner as the District One Preci | nct on Cunningham La | ane. | | | | | | |
| | | | | | | | | |
| 2. Project's Justification and Va | lue Added | | | | | | | |
| CPD has been operating with thr | | | | | | | | |
| from District Three. This opport | | | | | | | | |
| span of control issues we are ex | | | | ders will have a | smaller area of res | ponsibility that will im | prov | e our |
| performance in the area of Comr | nunity Relations and C | Sustomer Servi | ice. | | | | | |
| 3. Budget Planning Priorities (m | ust coloct at least 1 nr | iority - mark w | ith an "v" all | that apply) | | | | |
| | Sustains or improves in | - | | | anaaa mahilitu | | | |
| | • | | alleviales trai | iic issues, or eiiri | iances mobility | | | |
| | Supports Youth Develop | | | | | | | |
| X | Strengthens Community | y and/or Region | al Partnership | S | | | | |
| | Boost Downtown (CBD) |) Development of | or Supports "L | egacy Neighborh | nood" Redevelopmen | t | | |
| X | Enhances or reinforces | Public Safety | | | | | | |
| Х | Supports/increases Citiz | zen and Comm | unity Engager | nent | | | | |
| | Improves Operational E | | | | er Satisfaction | | | |
| | , , | | | | | | | |
| 4. Project's Cost Summary: | | | | | | | | |
| (a) Project Cost (expenditures/expe | enses approved by gove | erning body or b | oard prior to 7 | '-01-20) | 30-Jun-2 | 20 | | |
| | ., , | | · | , | | | - | |
| (b) Project Cost (amount remaining | to be budgeted in this ι | update of progra | am to be expe | nded after June 3 | 30, <mark>2019</mark>) | 4,000,000 | | |
| (c) Total Project Cost (a + b) | | | | | | \$ 4,000,000 | _ | |
| | | | | | | | _ | |
| | | | | | | | | |
| 5. Project's Component Costs F | or Which Funds Are Re | equested In Th | is 5 Year CIF | (cell F42, should a | gree with Section 4,b, cell | • | | |
| Land | | | | | | \$ 0 | _ | |
| Construction | | | | | | \$ 3,700,000 | _ | |
| Renovation | | | | | | \$ <u>0</u> \$ 0 | _ | |
| Equipment Architectural/Engineering Drawings | | | | | | \$ 300,000 | _ | |
| Other | | | | | | \$ 300,000 | _ | |
| | | | | | | • | | |
| Total Project FY 2020 Through FY | | | | | _ | \$ 4,000,000 | _ | |
| 6. Project's Expenditures by Fis | | | | | | | | |
| Land | 2020-2021 | 2021-2 | 2022 | 2022-2023 | 2023-2024 | <u>2024-2025</u> | Ф. | 5-Year Total |
| Land Construction | | | | | 3,700,00 | 10 | \$ | 3,700,000 |
| Renovation | | | | | 3,700,00 | 10 | ł | 3,700,000 |
| Equipment | | | | | | | ŧ | _ |
| Architectural / Engineering | | | | | | | i | |
| Drawings | | | | 300,000 |) | | | 300,000 |
| Other | | | | | | | | - |
| Total Project | \$ | 0 \$ | 0 \$ | 300,000 | 3,700,00 | 0 \$ 0 | \$ | 4,000,000 |
| | | | | | | | | |
| 7. Proposed Financing ("Total Fina | | | | | 2022 2024 | 2024 2025 | | F Vaca Tatal |
| Operating Budget | <u>2020-2021</u> | 2021-2 | 2022 | 2022-2023 | 2023-2024 | <u>2024-2025</u> | \$ | 5-Year Total |
| Issue Debt (Bonds, Notes, or | | | | | | | Φ. | U |
| Capital Leases) | | | | 300,000 | 3,700,00 | 10 | | 4,000,000 |
| Grants | | | | 000,000 | 3 3,. 33,00 | | i | 0 |
| User Charges | | | | | | | i | 0 |
| Other | | | | | | | | 0 |
| Total Financing | \$ | 0 \$ | 0 \$ | 300,000 | 3,700,00 | 0 \$ 0 | \$ | 4,000,000 |
| | | | FIN | ANCING SOURCE | S EQUALS ESTIMATE | D PROJECT EXPENDITU | RES | |
| | | | | | | | | |
| 8. Asset(s): | ago of the that | oing ronla | | | | | | NI/A |
| a. If replacing an asset, what is the | - | eing replaced. | | | | | | N/A |
| b. The estimated life of asset to bec. Estimated change in annual ope | • | ie new asset | | | | | | 75+ \$51,056 |
| Long Term Financial Impact | .ag ood, related to th | J .10W 43301. | | | | | | ψο 1,000 |
| District Four at full allocation wo | ould be approximately | 70 sworn offic | ers with at le | ast one Admini | strative Support Re | cords Clerk. Personne | el wi | II be shared |
| between District 1 and 3. Addition | | | | | | | | |
| including the briefing room, gym | equipment, report wr | iting area equi | pment and c | hairs, additiona | I copier and various | recording and audio | visua | al equipment. |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

| | | Polic July 1, 2020 throug | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------|-----------------------|---------------------|---------------------------------------|---------------------------|
| AL | L DATA ENTRY WILL BE TO | | | ER DATA IN ANY (| THER CELL. | |
| | | | (| Government | City | |
| Project No. | 3 | | I | Department | Police | |
| Project's Priority | С | | ; | Submitted by | Chief Ansley | |
| General Description | District Two Precinct Bldg. | | 1 | Date Submitted | 04/07/20 | |
| Estimated Start Date | 07/01/24 | | (| City/County/Other | City | |
| 4. 8.4.7.18 | | | | | | |
| 1. Detailed Description and Loc Build a 9,000 to 11,000 sq. ft. Di | | hat would be designed | d for police use. I | coation desired o | ff the Medicon Street o | orridor or |
| downtown Clarksville. No land School System would be leased | to be purchased as either pr | operty owned by the | City will be used or | r property owned I | | |
| 2. Project's Justification and Va | | | | | | |
| The current location of District needed for growth of the depart administrative offices for Comn | tment and population of the o | community. Building | a District Two pred | cinct would allow h | neadquarters to be use | |
| 3. Budget Planning Priorities (r | nust select at least 1 priority | - mark with an "x" all | that apply) | | | |
| Х | Sustains or improves infrastru | cture, or alleviates traf | fic issues, or enhand | ces mobility | | |
| х | Supports Youth Development | | | | | |
| | Strengthens Community and/ | | 90 | | | |
| | Boost Downtown (CBD) Deve | | | d" Dodovolopmont | | |
| | • ' ' | | egacy Neighborhoo | u Redevelopment | | |
| | Enhances or reinforces Public | • | | | | |
| | Supports/increases Citizen ar | | | | | |
| Х | Improves Operational Efficien | cy/Effectiveness or Bo | sters Stakeholder S | atisfaction | | |
| 4. Project's Cost Summary: (a) Project Cost (expenditures/exp (b) Project Cost (amount remainin (c) Total Project Cost (a + b) 5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2020 Through FY | g to be budgeted in this update For Which Funds Are Reques | of program to be expe | nded after June 30, | | 4,240,000 \$ 4,240,000 | |
| Total Project FY 2020 Through FY 6. Project's Expenditures by Fi | scal Years ("Total Project", cell G5 | | | | · · · · · · · · · · · · · · · · · · · | |
| Land | <u>2020-2021</u> | 2021-2022 | 2022-2023 | 2023-2024 | <u>2024-2025</u> | <u>5-Year Total</u> \$ |
| Land Construction | | | | | 3,925,000 | 3,925,000 |
| Renovation | | | | | 3,323,000 | - |
| Equipment | | | | | | - |
| Architectural / Engineering Drawings | | | | | 315,000 | 315,000 |
| Other | | | | | , | · - |
| Total Project | \$ 0 \$ | 0 \$ | 0 | \$ 0 | \$ 4,240,000 | \$ 4,240,000 |
| 7. Proposed Financing ("Total Fin | nancing", cell g60, should agree with S | Section 6, "Total Project" ce | I G51): | | | _ |
| | <u>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | 2023-2024 | <u>2024-2025</u> | 5-Year Total |
| Operating Budget | | | | | | \$ 0 |
| Issue Debt (Bonds, Notes, or | | | | | 4 240 000 | 4 240 000 |
| Capital Leases) Grants | | | | | 4,240,000 | 4,240,000 0 |
| User Charges | | | | | | 0 |
| Other | | | | | | 0 |
| | \$ 0 \$ | 2 0 | 0 | \$ 0 | \$ 4,240,000 | |
| Total Financing | \$ 0 \$ | | | | PROJECT EXPENDITURE | |
| | | FIN | ANOING SOURCES E | . WOMES ESTIMATED | I NOJECT EXPENDITUR | <u></u> |
| 8. Asset(s): | | | | | | |
| a. If replacing an asset, what is th | e age of the that asset being re | placed. | | | | N/A |
| b. The estimated life of asset to b | | | | | | 75+ |
| c. Estimated change in annual op | | asset. | | | | \$53,119 |

Long Term Financial Impact

District Two is currently fully staffed at 67 personnel. District Two investigations and patrol work out of Headquarters, formerly the old Gas and Water facility. With the growth that we are experiencing, Headquarters is at full capacity with no room for growth. Additional equipment needs would include workstations for detectives, patrol sergeants, shift lieutenants, and a clerk. There may be a need for additional computers, copiers, and workout equipment. A few equipment items would come from our inventory but there would certainly be a need for additional equipment.

CAPITAL IMPROVEMENTS PROGRAM

Highway and Street PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2020 through June 30, 2025

| | | | Estimated Starting | | Budgeted | Amount | | Estimated | | Impact on | |
|-----------|-----------------------------------------------|----------|--------------------|----|------------------|-----------------|----|-------------|----|-----------|---|
| Project | Project | | Date For Proposed | E | xpenses Prior to | Remaining To Be | | Total Cost | | Operating | |
| Number | Description | Priority | Expenditures | | 1-Jul-20 | Budgeted | | Of Project | | Budget | |
| 1 | Rossview Road Improvements | Α | 08/01/09 | \$ | 13,280,000 | \$ 9,780,000 | \$ | 23,060,000 | \$ | | 0 |
| 2 | NORTHEAST CONNECTOR | Α | 08/01/15 | | 16,808,700 | 45,000,000 | | 61,808,700 | | | 0 |
| 3 | New Sidewalks using Sidewalk Matix | Α | 08/01/18 | | 900,000 | 5,000,000 | | 5,900,000 | | | 0 |
| 4 | New Sidewalks using CMAQ Funding | В | 08/01/22 | | 0 | 46,350,000 | | 46,350,000 | | | 0 |
| 5 | New Sidewalks using Local Funding | В | 01/00/00 | | 900,000 | 50,590,000 | | 51,490,000 | | | 0 |
| 6 | New Sidewalks using HUD Funding | В | 08/01/21 | | 0 | 3,800,000 | | 3,800,000 | | | 0 |
| 7 | NEW SIDEWALKS - Safe Routes to School | В | 08/01/21 | | 0 | 8,600,000 | | 8,600,000 | | | 0 |
| 8 | WHITFIELD ROAD IMPROVEMENTS | Α | 08/01/20 | | 3,350,000 | 12,500,000 | | 15,850,000 | | | 0 |
| 9 | DRAINAGE MITIGATION | Α | 08/01/18 | | 450,000 | 3,000,000 | | 3,450,000 | | | 0 |
| 10 | Exit 1 Improvements | В | 08/01/21 | | 1,500,000 | 1,610,000 | | 3,110,000 | | | 0 |
| 11 | TYLERTOWN AND OAKLAND ROAD | Α | 10/01/18 | | 10,000,000 | 26,000,000 | | 36,000,000 | | | 0 |
| | IMPROVEMENTS | | | | | , , | | | | | |
| 12 | SR 76 Fire Station Rd Improvements | Α | 08/01/20 | | 1,500,000 | 1,000,000 | | 2,500,000 | | | 0 |
| 13 | STORM WATER UTLITY | В | 08/01/18 | | 0 | 900,000 | | 900,000 | | | 0 |
| 14 | STORM SEWER REHABILITATION | В | 08/01/20 | | 0 | 1,700,000 | | 1,700,000 | | | 0 |
| 15 | CUNNINGHAM BRIDGE REHABILITATION | Ċ | 08/01/22 | | 0 | 18,100,000 | | 18,100,000 | | | Ō |
| 16 | BUILDING EXPANSION | Č | 10/01/22 | | 0 | 458,000 | | 458,000 | | | Ō |
| 17 | SPRING CREEK FLOOD STUDY | Č | 8/1/202 | | 0 | 500,000 | | 500,000 | | | Ō |
| 18 | NEEDMORE ROAD IMPROVEMENTS | Č | 08/01/24 | | 0 | 73,300,000 | | 73,300,000 | | | 0 |
| 19 | MEMORIAL EXTENSION | B | 08/01/21 | | 0 | 26,750,000 | | 26,750,000 | | | 0 |
| 20 | Hazelwood Rd (Needmore to Trenton) | В | 08/01/21 | | 0 | 28,875,000 | | 28,875,000 | | | 0 |
| 21 | Union-Hampton Connection | Č | 08/01/23 | | 0 | 6,650,000 | | 6,650,000 | | | 0 |
| 22 | Widening of SR 76 from Hornbuckle to the City | Č | 08/01/24 | | 0 | 9,950,000 | | 9,950,000 | | | 0 |
| | Limits | Ü | 00/01/21 | | · · | 0,000,000 | | 0,000,000 | | | Ü |
| 23 | Pea Ridge Rd Improvements | С | 08/01/24 | | 0 | 6.500.000 | | 6.500.000 | | | 0 |
| 24 | Powell-Dunbar Connection | Č | 08/01/24 | | 0 | 16,000,000 | | 16,000,000 | | | 0 |
| 25 | New Connection from Kennedy Rd to | Č | 08/01/24 | | 0 | 23,650,000 | | 23,650,000 | | | 0 |
| 20 | Merriwether | Ü | 00/01/21 | | · · | 20,000,000 | | 20,000,000 | | | Ü |
| 26 | Kraft Street Improvements | С | 08/01/25 | | 0 | 20,500,000 | | 20,500,000 | | | 0 |
| 27 | Kennedy Road Access to Westfield Ct | Č | 08/01/25 | | 0 | 4,200,000 | | 4,200,000 | | | 0 |
| 28 | Tracy Ln Realignment | Č | 08/01/25 | | 0 | 4,700,000 | | 4,700,000 | | | 0 |
| 29 | 48/13 Sidewalk/Crosswalks | Č | 08/01/24 | | 0 | 625,000 | | 625,000 | | | 0 |
| 30 | Exit 8 Lighting | Č | 08/01/26 | | 0 | 610,000 | | 610,000 | | | 0 |
| 31 | Warfield Blvd Lighting | Č | 08/01/27 | | 0 | 610,000 | | 610,000 | | | 0 |
| 32 | College St Streetscape | В | 08/01/20 | | 0 | 300,000 | | 300,000 | | | 0 |
| 33 | Tylertown Trenton Drainage | Ā | 08/01/16 | | 920,000 | 2,500,000 | | 3,420,000 | | | 0 |
| 34 | College Street CSO Repair/Replacement | A | 01/00/00 | | 020,000 | 500,000 | | 500,000 | | | 0 |
| 35 | 0 | BLANK | 01/00/00 | | 0 | 0 | | 000,000 | | | 0 |
| 36 | 0 | BLANK | 01/00/00 | | 0 | 0 | | 0 | | | 0 |
| 40 | 0 | BLANK | 01/00/00 | | 0 | 0 | | 0 | | | 0 |
| 41 | 0 | BLANK | 01/00/00 | | 0 | 0 | | 0 | | | 0 |
| 100 | 0 | BLANK | 01/00/00 | | 0 | 0 | | 0 | | | 0 |
| | Highway and Street | PLAIM | 01/00/00 | \$ | 49,608,700 | \$ 461,108,000 | \$ | 510,716,700 | \$ | | 0 |
| 10tai 101 | riigriway and Sileet | | | φ | 49,000,700 | ψ 401,100,000 | φ | 310,710,700 | φ | | U |

1

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY Highway and Street PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2020 through June 30, 2025

| Project | Project | | | | | Architectural / Engineering | Other | Total Expenditures |
|-----------|-----------------------------------------------|---------------|-------------------------|------------|-------------|--------------------------------|--------------|-----------------------|
| Number | Description | Land | Constructions | Renovation | Equipment | Drawings | Expenditures | 2021-2025 |
| 1 | Rossview Road Improvements | \$ 0\$ | | | | | 0 \$ | 9,780,000 |
| 2 | NORTHEAST CONNECTOR | 0 0 | 45,000,000 | 0 | 0 | 0 0 | 0 | 45,000,000 |
| 3 | New Sidewalks using Sidewalk Matix | 250,000 | 4,000,000 | 0 | 0 | 750,000 | 0 | 5,000,000 |
| 4 | New Sidewalks using Sidewalk Matix | 4.750.000 | 39,900,000 | 0 | 0 | 1,700,000 | 0 | 46,350,000 |
| 5 | New Sidewalks using Conact Funding | 5,075,000 | 43,600,000 | 0 | 0 | 1,915,000 | 0 | 50,590,000 |
| 6 | New Sidewalks using Educal Funding | 420,000 | 3,200,000 | 0 | 0 | 180,000 | 0 | 3,800,000 |
| 7 | NEW SIDEWALKS - Safe Routes to School | 850,000 | 7,250,000 | 0 | 0 | 500,000 | 0 | 8,600,000 |
| 8 | WHITFIELD ROAD IMPROVEMENTS | 050,000 | | 0 | 0 | 000,000 | 0 | 12,500,000 |
| 9 | DRAINAGE MITIGATION | 775,000 | 12,500,000 2,225,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| 10 | Exit 1 Improvements | 130,000 | 1,320,000 | 0 | 0 | 160,000 | 0 | 1,610,000 |
| 11 | TYLERTOWN AND OAKLAND ROAD | | | 0 | 0 | | 0 | 26,000,000 |
| 11 | IMPROVEMENTS | 0 | 26,000,000 | U | U | 0 | U | 26,000,000 |
| 40 | SR 76 Fire Station Rd Improvements | 115,000 | 885,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| 12 | | 115,000 | 885,000 | 0 | 0 | | | |
| 13 | STORM WATER UTLITY | · · | • | ~ | 0 | 900,000 | 0 | 900,000 |
| 14 | STORM SEWER REHABILITATION | 0 | 950,000 | 0 | 0 | 750,000 | 0 | 1,700,000 |
| 15 | CUNNINGHAM BRIDGE REHABILITATION | 0 | 18,000,000 | 0 | 0 | 100,000 | 0 | 18,100,000 |
| 16 | BUILDING EXPANSION | 0 | 405,000 | · · | 0 | 53,000 | 0 | 458,000 |
| 17 | SPRING CREEK FLOOD STUDY | U | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| 18 | NEEDMORE ROAD IMPROVEMENTS | 11,000,000 | 55,000,000 | 0 | 0 | 7,300,000 | 0 | 73,300,000 |
| 19 | MEMORIAL EXTENSION | 4,000,000 | 20,000,000 | 0 | 0 | 2,750,000 | 0 | 26,750,000 |
| 20 | Hazelwood Rd (Needmore to Trenton) | 5,125,000 | 21,000,000 | 0 | 0 | 2,750,000 | 0 | 28,875,000 |
| 21 | Union-Hampton Connection | 1,000,000 | 5,000,000 | 0 | 0 | 650,000 | 0 | 6,650,000 |
| 22 | Widening of SR 76 from Hornbuckle to the City | 1,500,000 | 7,500,000 | 0 | 0 | 950,000 | 0 | 9,950,000 |
| | Limits | | | | | | | |
| 23 | Pea Ridge Rd Improvements | 975,000 | 4,875,000 | 0 | 0 | 650,000 | 0 | 6,500,000 |
| 24 | Powell-Dunbar Connection | 2,400,000 | 12,000,000 | 0 | 0 | 1,600,000 | 0 | 16,000,000 |
| 25 | New Connection from Kennedy Rd to | 2,175,000 | 20,000,000 | 0 | 0 | 1,475,000 | 0 | 23,650,000 |
| | Merriwether | | | | | | | |
| 26 | Kraft Street Improvements | 3,075,000 | 15,375,000 | 0 | 0 | 2,050,000 | 0 | 20,500,000 |
| 27 | Kennedy Road Access to Westfield Ct | 675,000 | 3,375,000 | 0 | 0 | 150,000 | 0 | 4,200,000 |
| 28 | Tracy Ln Realignment | 750,000 | 3,750,000 | 0 | 0 | 200,000 | 0 | 4,700,000 |
| 29 | 48/13 Sidewalk/Crosswalks | 375,000 | 0 | 0 | 0 | 250,000 | 0 | 625,000 |
| 30 | Exit 8 Lighting | 0 | 550,000 | 0 | 0 | 60,000 | 0 | 610,000 |
| 31 | Warfield Blvd Lighting | 0 | 550,000 | 0 | 0 | 60,000 | 0 | 610,000 |
| 32 | College St Streetscape | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| 33 | Tylertown Trenton Drainage | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 |
| 34 | College Street CSO Repair/Replacement | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for | Highway and Street | \$ 45,415,000 | 386,990,000 | \$ 0 | <u>\$ 0</u> | \$ 28,703,000 \$ | 0 \$ | 461,108,000 |

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

July 1, 2020 through June 30, 2025

| Project | Project | | Tim | ing of Expenditures | | т | otal Expenditures |
|-----------|-----------------------------------------------|------------------|---------------|---------------------|---------------|----------------|-------------------|
| Number | | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2021-2025 |
| 1 | Rossview Road Improvements | \$ 9,780,000 \$ | 0 \$ | 0 \$ | 0 \$ | 0 \$ | 9,780,000 |
| 2 | NORTHEAST CONNECTOR | σ σ,700,000 φ | 45,000,000 | 0 | 0 ψ | 0 | 45,000,000 |
| 3 | New Sidewalks using Sidewalk Matix | 950,000 | 975,000 | 1,000,000 | 1,025,000 | 1,050,000 | 5,000,000 |
| 4 | New Sidewalks using CMAQ Funding | 0 | 3,050,000 | 20,900,000 | 7,150,000 | 15,250,000 | 46,350,000 |
| 5 | New Sidewalks using Local Funding | 0 | 455,000 | 2,880,000 | 4,625,000 | 42,630,000 | 50,590,000 |
| 6 | New Sidewalks using HUD Funding | 0 | 600,000 | 3,200,000 | 4,023,000 | 42,030,000 | 3,800,000 |
| 7 | NEW SIDEWALKS - Safe Routes to School | 0 | 500.000 | 850,000 | 7,250,000 | 0 | 8,600,000 |
| 8 | WHITFIELD ROAD IMPROVEMENTS | 12,500,000 | 0 | 030,000 | 7,250,000 | 0 | 12,500,000 |
| 9 | DRAINAGE MITIGATION | 500,000 | 550,000 | 600.000 | 650.000 | 700,000 | 3,000,000 |
| 10 | Exit 1 Improvements | 0 | 290,000 | 1,320,000 | 050,000 | 700,000 | 1,610,000 |
| 11 | TYLERTOWN AND OAKLAND ROAD | 0 | 26,000,000 | 1,320,000 | 0 | 0 | 26,000,000 |
| 111 | IMPROVEMENTS | U | 26,000,000 | U | U | U | 26,000,000 |
| 12 | SR 76 Fire Station Rd Improvements | 1,000,000 | 0 | 0 | 0 | 0 | 1.000.000 |
| 13 | STORM WATER UTLITY | 900,000 | 0 | 0 | 0 | 0 | |
| | | | • | • | 500.000 | | 900,000 |
| 14 | STORM SEWER REHABILITATION | 350,000 | 400,000 | 450,000 | 500,000 | 0 | 1,700,000 |
| 15 | CUNNINGHAM BRIDGE REHABILITATION | 0 | 0 | 18,100,000 | 0 | 0 | 18,100,000 |
| 16 | BUILDING EXPANSION | 0 | 0 | 458,000 | 0 | 0 | 458,000 |
| 17 | SPRING CREEK FLOOD STUDY | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| 18 | NEEDMORE ROAD IMPROVEMENTS | 0 | 0 | 0 | 10,300,000 | 63,000,000 | 73,300,000 |
| 19 | MEMORIAL EXTENSION | 0 | 2,750,000 | 4,000,000 | 20,000,000 | 0 | 26,750,000 |
| 20 | Hazelwood Rd (Needmore to Trenton) | 0 | 1,000,000 | 6,875,000 | 21,000,000 | 0 | 28,875,000 |
| 21 | Union-Hampton Connection | 0 | 0 | 0 | 1,650,000 | 5,000,000 | 6,650,000 |
| 22 | Widening of SR 76 from Hornbuckle to the City | 0 | 0 | 0 | 0 | 9,950,000 | 9,950,000 |
| | Limits | | | | | | |
| 23 | Pea Ridge Rd Improvements | 0 | 0 | 0 | 0 | 6,500,000 | 6,500,000 |
| 24 | Powell-Dunbar Connection | 0 | 0 | 0 | 0 | 16,000,000 | 16,000,000 |
| 25 | New Connection from Kennedy Rd to | 0 | 0 | 0 | 0 | 23,650,000 | 23,650,000 |
| | Merriwether | | | | | | |
| 26 | Kraft Street Improvements | 0 | 0 | 0 | 0 | 20,500,000 | 20,500,000 |
| 27 | Kennedy Road Access to Westfield Ct | 0 | 0 | 0 | 0 | 4,200,000 | 4,200,000 |
| 28 | Tracy Ln Realignment | 0 | 0 | 0 | 0 | 4,700,000 | 4,700,000 |
| 29 | 48/13 Sidewalk/Crosswalks | 0 | 0 | 0 | 0 | 625,000 | 625,000 |
| 30 | Exit 8 Lighting | 0 | 0 | 0 | 0 | 610,000 | 610,000 |
| 31 | Warfield Blvd Lighting | 0 | 0 | 0 | 0 | 610,000 | 610,000 |
| 32 | College St Streetscape | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| 33 | Tylertown Trenton Drainage | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 |
| 34 | College Street CSO Repair/Replacement | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for | r Highway and Street | \$ 29,280,000 \$ | 81,570,000 \$ | 60,633,000 \$ | 74,650,000 \$ | 214,975,000 \$ | 461,108,000 |

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES

Highway and Street PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2020 through June 30, 2025

| Project | Project | | | Funding Sources | | | ٦ | Total Proposed |
|---------|-----------------------------------------------|------------------|-------------------|-----------------|--------------|-------|----|----------------|
| Number | Description | Operating Budget | Issue Debt | Grants | User Charges | Other | | Funding |
| 1 | Rossview Road Improvements | | \$ 1,956,000 | | | • | \$ | 9,780,000 |
| 2 | NORTHEAST CONNECTOR | 0 | 9,000,000 | 36,000,000 | 0 | 0 | | 45,000,000 |
| 3 | New Sidewalks using Sidewalk Matix | 0 | 5,000,000 | 0 | 0 | 0 | | 5,000,000 |
| 4 | New Sidewalks using CMAQ Funding | 0 | 9,270,000 | 37,080,000 | 0 | 0 | | 46,350,000 |
| 5 | New Sidewalks using Local Funding | 0 | 50,590,000 | 0 | 0 | 0 | | 50,590,000 |
| 6 | New Sidewalks using HUD Funding | 0 | 0 | 3,800,000 | 0 | 0 | | 3,800,000 |
| 7 | NEW SIDEWALKS - Safe Routes to School | 0 | 1,720,000 | 6,880,000 | 0 | 0 | | 8,600,000 |
| 8 | WHITFIELD ROAD IMPROVEMENTS | 0 | 12,500,000 | 0 | 0 | 0 | | 12,500,000 |
| 9 | DRAINAGE MITIGATION | 0 | 3,000,000 | 0 | 0 | 0 | | 3,000,000 |
| 10 | Exit 1 Improvements | 0 | 1,610,000 | 0 | 0 | 0 | | 1,610,000 |
| 11 | TYLERTOWN AND OAKLAND ROAD IMPROVEMENTS | 0 | 26,000,000 | 0 | 0 | 0 | | 26,000,000 |
| 12 | SR 76 Fire Station Rd Improvements | 0 | 1,000,000 | 0 | 0 | 0 | | 1,000,000 |
| 13 | STORM WATER UTLITY | 0 | 900,000 | 0 | 0 | 0 | | 900,000 |
| 14 | STORM SEWER REHABILITATION | 0 | 1,700,000 | 0 | 0 | 0 | | 1,700,000 |
| 15 | CUNNINGHAM BRIDGE REHABILITATION | 0 | 18,100,000 | 0 | 0 | 0 | | 18,100,000 |
| 16 | BUILDING EXPANSION | 0 | 458,000 | 0 | 0 | 0 | | 458,000 |
| 17 | SPRING CREEK FLOOD STUDY | 0 | 500,000 | 0 | 0 | 0 | | 500,000 |
| 18 | NEEDMORE ROAD IMPROVEMENTS | 0 | 73,300,000 | 0 | 0 | 0 | | 73,300,000 |
| 19 | MEMORIAL EXTENSION | 0 | 26,750,000 | 0 | 0 | 0 | | 26,750,000 |
| 20 | Hazelwood Rd (Needmore to Trenton) | 0 | 28,875,000 | 0 | 0 | 0 | | 28,875,000 |
| 21 | Union-Hampton Connection | 0 | 6,650,000 | 0 | 0 | 0 | | 6,650,000 |
| 22 | Widening of SR 76 from Hornbuckle to the City | 0 | 9,950,000 | 0 | 0 | 0 | | 9,950,000 |
| | Limits | | -,, | | | | | .,, |
| 23 | Pea Ridge Rd Improvements | 0 | 6.500.000 | 0 | 0 | 0 | | 6.500.000 |
| 24 | Powell-Dunbar Connection | 0 | 16,000,000 | 0 | 0 | 0 | | 16,000,000 |
| 25 | New Connection from Kennedy Rd to | 0 | 23,650,000 | 0 | 0 | 0 | | 23,650,000 |
| | Merriwether | | -,, | | | | | .,, |
| 26 | Kraft Street Improvements | 0 | 20,500,000 | 0 | 0 | 0 | | 20,500,000 |
| 27 | Kennedy Road Access to Westfield Ct | 0 | 4,200,000 | 0 | 0 | 0 | | 4,200,000 |
| 28 | Tracy Ln Realignment | 0 | 4,700,000 | 0 | 0 | 0 | | 4,700,000 |
| 29 | 48/13 Sidewalk/Crosswalks | 0 | 625,000 | 0 | 0 | 0 | | 625,000 |
| 30 | Exit 8 Lighting | 0 | 305,000 | 305,000 | 0 | 0 | | 610,000 |
| 31 | Warfield Blvd Lighting | 0 | 610,000 | 0 | 0 | 0 | | 610,000 |
| 32 | College St Streetscape | 0 | 300,000 | 0 | 0 | 0 | | 300,000 |
| 33 | Tylertown Trenton Drainage | 0 | 2,500,000 | 0 | 0 | 0 | | 2,500,000 |
| 34 | College Street CSO Repair/Replacement | 0 | 500,000 | 0 | 0 | 0 | | 500,000 |
| 35 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 36 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 40 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 41 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 100 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | Highway and Street | \$ 0 | \$ 369,219,000 | \$ 91,889,000 | \$ 0 | \$ 0 | \$ | 461,108,000 |

| | | July 1, 2020 throug | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------|------------------------|----------------------------------------------------------------------|---------------------------|
| AL | L DATA ENTRY WILL BE TO A | AREA SHADED YELLO | | | | |
| Project No. | 20121 | | | vernment | City | _ |
| Project No. | 93101 | | | partment | Highway and Street | |
| Project's Priority | A December December 201 | | | bmitted by | David Shepard | |
| General Description | Rossview Road Improvement | S | | te Submitted | Spring 2020 | |
| Estimated Start Date | 08/01/09 | | City | y/County/Other | City | _ |
| 1. Detailed Description and Lo | cation of Project: | | | | | |
| ROSSVIEW ROAD. DESIGN AN | | OVEMENTS TO ROSS | VIEW ROAD FROM S | SR 374 TO PAGE | E ESTATES. | |
| 2. Project's Justification and V | alue Added | | | | | |
| ROADWAY USAGE CONTINUES | S TO INCREASE WITH NEW D | EVELOPMENT AND F | UBLIC SCHOOLS LO | OCATED ON TH | E ROADWAY. | |
| | | | | | | |
| 3. Budget Planning Priorities (I | must select at least 1 priority | - mark with an "x" all | that apply) | | | |
| X | Sustains or improves infrastru | | | s mobility | | |
| X | Supports Youth Development | | , | , | | |
| X | Strengthens Community and/ | | ne . | | | |
| | Boost Downtown (CBD) Deve | | | " Podovolonmon | • | |
| | • ' | | egacy iveignborhood | Redevelopmen | L | |
| X | Enhances or reinforces Public | , | | | | |
| X | Supports/increases Citizen an | , , , | | | | |
| X | Improves Operational Efficien | cy/Eπectiveness or Bo | sters Stakeholder Sat | Istaction | | |
| 5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawing Other Total Project FY 2020 Through F' 6. Project's Expenditures by Fi Land Construction Renovation Equipment Architectural / Engineering Drawings Other | gs Y 2024 iscal Years ("Total Project", cell G5 2020-2021 9,780,000 | ited In This 5 Year CIF it should agree with Sectio 2021-2022 | (cell F42, should agree w | with Section 4,b, cell | \$ 9,780,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 2024-2025 | 5-Year Total 9,780,000 |
| Total Project | \$ 9,780,000 \$ | 0 \$ | 0 \$ | C | \$ 0 | \$ 9,780,000 |
| 7. Proposed Financing ("Total Fi | | | ell G51): | | | |
| _ | <u>2020-2021</u> | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Operating Budget | | | | | | \$ 0 |
| Issue Debt (Bonds, Notes, or | | | | | | |
| Capital Leases) | 1,956,000 | | | | | 1,956,000 |
| Grants | 7,824,000 | | | | | 7,824,000 |
| User Charges Other | | | | | | 0 |
| Total Financing | \$ 9,780,000 \$ | 0 \$ | 0 \$ | 0 | \$ 0 | |
| Total Financing | ψ 3,700,000 φ | | | | PROJECT EXPENDITU | |
| | | FINA | | JALO LOTIMATEL | THOUSEN EXPENDING | 1129 |
| 8. Asset(s): | | | | | | |
| a. If replacing an asset, what is the | he age of the that asset being re | eplaced. | | | | |
| b. The estimated life of asset to b | | . F | | | | |
| c. Estimated change in annual or | | asset. | | | | |
| Long Term Financial Impact | . 5 | | | | | |
| Ongoing Reimburseable project | ct with TDOT at 80/20 | | | | | |
| | | | | | | |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

| | | | and Street ugh June 30, 2025 | | | |
|--------------------------------------------------|----------------------------------------------------------------|--------------------------------------|----------------------------------|--------------------------|----------------------------|---------------|
| ΔL | L DATA ENTRY WILL BE TO | | | R DATA IN ANY (| OTHER CELL. | |
| ALI | E DATA ENTITY WILL BE 107 | AILEA GIIADED TE | | overnment | City | |
| Project No. | 15306 | | | epartment | Highway and Street | |
| Project's Priority | A | | S | ubmitted by | David Shepard | |
| General Description | NORTHEAST CONNECTOR | | D | ate Submitted | Spring 2020 | |
| Estimated Start Date | 08/01/15 | | C | ity/County/Other | City | |
| 4.5.4.15 | | | | | | |
| 1. Detailed Description and Loc | | dia a coldenia a a f | D.I.(Ti T | Del te Mentlee | | |
| New Roadway from Trenton Rd | to wilma Rudolph Blvd inclu | aing widening of I | renon Ra from Tiny To | own Rd to Northe | ast Connector. | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 2. Project's Justification and Va | | | | | | |
| To relieve traffic on I-24 and SR | 374 and conncet the high de | nsity commercial a | ireas to the high dens | ity residential are | eas. | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 3. Budget Planning Priorities (n | nust select at least 1 priority | - mark with an "x" | all that apply) | | | |
| X | Sustains or improves infrastru | cture, or alleviates | raffic issues, or enhand | es mobility | | |
| X | Supports Youth Development | | | | | |
| X | Strengthens Community and/ | or Regional Partner | ships | | | |
| | Boost Downtown (CBD) Deve | lopment or Support | s "Legacy Neighborhoo | d" Redevelopment | t | |
| X | Enhances or reinforces Public | Safety | | | | |
| Х | Supports/increases Citizen ar | nd Community Enga | gement | | | |
| X | Improves Operational Efficien | cy/Effectiveness or | Bolsters Stakeholder S | atisfaction | | |
| | • | | | | | |
| 4. Project's Cost Summary: | | | | | | |
| (a) Project Cost (expenditures/e | expenses approved by governing | ng body or board pri | or to 7-01-20) | 30-Jun-2 | 0 \$ 16,808,700 | |
| #N 5 | | | | | .= | |
| (b) Project Cost (amount remain | ning to be budgeted in this upd | ate of program to be | e expended after June 3 | 30, 2019) | 45,000,000 | |
| (c) Total Project Cost (a + b) | | | | | \$ 61,808,700 | |
| | | | | | | |
| 5. Project's Component Costs F | For Which Funds Are Reques | ted In This 5 Year | CIP (cell F42, should agree | with Section 4,b, cell F | 30): | |
| Land | | | | | \$ 0 | |
| Construction | | | | | \$ 45,000,000 | |
| Renovation Equipment | | | | | \$ 0 \$ 0 | |
| Architectural/Engineering Drawing | IS | | | | \$ 0 | |
| Other | | | | | \$ 0 | |
| | | | | | | |
| Total Project FY 2020 Through FY | | | | | \$ 45,000,000 | |
| 6. Project's Expenditures by Fis | SCAI Years ("Total Project", cell G5 ^a 2020-2021 | 1 should agree with Sec 2021-2022 | ion 4,b, cell F30): 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Land | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | |
| Construction | | 45,000,000 | | | | 45,000,000 |
| Renovation | | , , | | | | |
| Equipment | | | | | | - |
| Architectural / Engineering Drawings | | | | | | _ |
| Other | | | | | | - |
| Total Project | \$ 0 \$ | 45,000,000 | \$ 0.9 | ; C |) \$ 0 5 | \$ 45,000,000 |
| · | | | | | | • |
| 7. Proposed Financing ("Total Fin | | | | | | |
| On another Developet | <u>2020-2021</u> | 2021-2022 | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | 5-Year Total |
| Operating Budget Issue Debt (Bonds, Notes, or | | | | | | 0 |
| Capital Leases) | | 9,000,000 | | | | 9,000,000 |
| Grants | | 36,000,000 | | | | 36,000,000 |
| User Charges | | , , | | | | 0 |
| Other | | | | | | 0 |
| Total Financing | \$ 0 \$ | | \$ 0 9 | | 0 9 | |
| | | ! | INANCING SOURCES E | AUALS ESTIMATED | PROJECT EXPENDITURE | : <u>5</u> |
| 8. Asset(s): | | | | | | |
| a. If replacing an asset, what is the | e age of the that asset being re | eplaced. | | | | |
| b. The estimated life of asset to b | | | | | | |
| c. Estimated change in annual op | | asset. | | | | |
| Long Term Financial Impact | | | | | | |
| | | | | a nacconnu con | t to run facility (such as | rutilitios) |

| | | | | | | d Street h June 30, 2025 | | | | | | |
|----------------------------------------------------------------------------------------------------|----------------------------------------|----------------------|--------|----------------------|-----------|-----------------------------|------------------|-------------------------|----------------|------------------|-----|--------------|
| ALI | L DATA EN | TRY WILL BE T | O A | | | OW. DO NOT EN | | | | | | |
| B : | | | | | | | | vernment | City | | | |
| Project No. | | 20303 | | | | | | partment | | hway and Street | | |
| Project's Priority | N 0: 1 | A | | | | | | omitted by | | vid Shepard | | |
| General Description | | valks using Side | wall | K Matix | | | | te Submitted | <u> </u> | ing 2020 | | |
| Estimated Start Date | 08/01/18 | | | | | | City | //County/Other | City | / | | |
| 1. Detailed Description and Loc | ation of Pr | oject: | | | | | | | | | | |
| INSTALLATION OF NEW SIDEWA | ALKS WITH | IN THE CITY. | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 2. Project's Justification and Va | | | | | | | | | | | | |
| IMPROVE PEDESTRIAN SAFETY | ۲. | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 3. Budget Planning Priorities (n | nust select | at least 1 priori | itv - | mark with an "x | ' all | that apply) | | | | | | |
| X | • | - | - | | | fic issues, or enha | nce | s mobility | | | | |
| X | | | | ciure, or alleviales | ııaı | iic issues, or erina | IIICE | 5 ITIODIIILY | | | | |
| | | outh Developm | | | | | | | | | | |
| Х | U | , | | r Regional Partne | | | | | | | | |
| | Boost Dow | ntown (CBD) De | evel | opment or Suppor | ts "L | egacy Neighborho | ood" | Redevelopment | | | | |
| Х | Enhances | or reinforces Pu | blic | Safety | | | | | | | | |
| X | Supports/i | ncreases Citizen | an | d Community Eng | ager | ment | | | | | | |
| Х | 1.1 | | | | - | lsters Stakeholder | Sat | isfaction | | | | |
| | | | | • | | | | | | | | |
| 4. Project's Cost Summary: | | | | | | | | | | | | |
| (a) Project Cost (expenditures/e | expenses ar | oproved by gove | rnin | a body or board p | rior t | to 7-01-20) | | 30-Jun-20 | \$ | 900,000 | | |
| (a) Troject Goot (experianteres) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | p.o.o. 2, go.o | | g zou, c. zou.u p | | | | 00 00 20 | Ψ_ | 000,000 | | |
| (b) Project Cost (amount remain | nina to be b | udaeted in this u | sbaı | ate of program to I | oe ex | xpended after June | e 30 | . 2019) | | 5,000,000 | | |
| (c) Total Project Cost (a + b) | | | | p g | | | | ,, | \$ | 5,900,000 | | |
| (e) Telai Tejest essi (a Te) | | | | | | | | | <u> </u> | 0,000,000 | | |
| | | | | | | | | | | | | |
| 5. Project's Component Costs F | or Which I | - unds Are Reqเ | ıest | ed In This 5 Year | CIP | (cell F42, should agre | ee wi | th Section 4,b, cell F3 | 0): | | | |
| Land | | _ | | | | | | | \$ | 250,000 | | |
| Construction | | | | | | | | | \$ | 4,000,000 | | |
| Renovation | | | | | | | | | \$ \$ \$ | 0 | | |
| Equipment | | | | | | | | | \$ | 0 | | |
| Architectural/Engineering Drawing | S | | | | | | | | \$ | 750,000 | | |
| Other | | | | | | | | | \$ | 0 | | |
| Total Project FY 2020 Through FY | 2024 | | | | | | | | \$ | 5,000,000 | | |
| 6. Project's Expenditures by Fis | | "Total Project" cell | G51 | should agree with Se | ction | 4 b. cell E30): | | | Ψ | 3,000,000 | | |
| o. Troject's Experiantines by Tis | | 20-2021 | 051 | 2021-2022 | CLIOII | 2022-2023 | | 2023-2024 | | 2024-2025 | | 5-Year Total |
| Land | ¢ | 50,000 | • | 50,000 | ¢ | 50,000 | \$ | 50,000 | \$ | 50,000 | Ф | 250,000 |
| Construction | Φ | 750,000 | φ | 775,000 | Ψ | 800,000 | φ | 825,000 | φ | 850,000 | Ψ | 4,000,000 |
| Renovation | | 730,000 | | 773,000 | | 000,000 | | 020,000 | | 030,000 | | 4,000,000 |
| Equipment | | | | | | | | | | | | - |
| Architectural / Engineering | | | | | | | | | | | | |
| Drawings | | 150,000 | | 150,000 | | 150,000 | | 150,000 | | 150,000 | | 750,000 |
| Other | | , | | | | | | | | , | | - |
| Total Project | \$ | 950,000 | \$ | 975,000 | \$ | 1,000,000 | \$ | 1,025,000 | \$ | 1,050,000 | \$ | 5,000,000 |
| | | | | | | | | | | | | |
| 7. Proposed Financing ("Total Fin | | | ith Se | | t" cel | - | | | | | | |
| | 20: | <u> 20-2021</u> | | <u>2021-2022</u> | | <u>2022-2023</u> | | <u>2023-2024</u> | | <u>2024-2025</u> | | 5-Year Total |
| Operating Budget | | | | | | | | | | | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | | | | | | _ |
| Capital Leases) | | 950,000 | | 975,000 | | 1,000,000 | | 1,025,000 | | 1,050,000 | | 5,000,000 |
| Grants | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| User Charges | | | | | | | | | | | | 0 |
| Other | • | 050 000 | Φ. | 075 000 | Φ. | 4 000 000 | Φ. | 4.005.000 | Φ. | 4.050.000 | Φ. | 5 000 000 |
| Total Financing | \$ | 950,000 | \$ | 975,000 | \$ EIN | 1,000,000 | \$ FOI | 1,025,000 | \$ | 1,050,000 | \$ | 5,000,000 |
| | | | | | FIN/ | ANCING SOURCES | ±Ql | JALS ESTIMATED | <u> </u> | JECT EXPENDITUR | (ES | |
| 9 Accet(a): | | | | | | | | | | | | |
| 8. Asset(s): | 0 000 06 11- | that agest hair | a | placed | | | | | | | | |
| a. If replacing an asset, what is thb. The estimated life of asset to b | | z ulat asset bein | y re | piaceu. | | | | | | | | |
| D. THE ESTIMATED HIS OF ASSET TO D | e acquired. | | | | | | | | | | | |

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

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

PITAL IMPROVEMENTS PROGRAM SED INDIVIDUAL PROJECT DATA SHEET

Highway and Street

| luly 1, 2 | 020 throug | h June | 30, 2025 |
|-----------|------------|--------|----------|
| | | | |

| EA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CEL | TER DATA IN ANY OTHER | DO NOT ENTER | SHADED YELLOW. | ΞΑ |
|-------------------------------------------------------|-----------------------|--------------|----------------|----|
|-------------------------------------------------------|-----------------------|--------------|----------------|----|

Project No. Project's Priority General Description New Sidewalks using CMAQ Funding **Estimated Start Date**

Government City Department Highway and Street Submitted by David Shepard Date Submitted Spring 2020 City/County/Other City

1. Detailed Description and Location of Project:

INSTALLATION OF NEW SIDEWALKS WITHIN THE CITY. Tiny Town Rd; Riverside Dr; Madison St;

2. Project's Justification and Value Added

MPROVE PEDESTRIAN SAFETY. PER THE Traffic 2020 Plan

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-20)

30-Jun-20

(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2019) 46,350,000 (c) Total Project Cost (a + b)

46,350,000

46,350,000

5 Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell E42 should garee with Section 4 h. cell E30)

| ٥. | 1 roject 3 component costs for willout funds Arc requested in find 5 real on (central, should agree with section 4,5, central | JU). | |
|----|-------------------------------------------------------------------------------------------------------------------------------|------|------------|
| La | nd | \$ | 4,750,000 |
| Co | onstruction | \$ | 39,900,000 |
| Re | enovation | \$ | 0 |
| Eq | uipment | \$ | 0 |
| Ar | chitectural/Engineering Drawings | \$ | 1,700,000 |
| Ot | her | \$ | 0 |
| | | | |

Total Project FY 2020 Through FY 2024 6. Project's Expenditures by Fiscal Years ("Total Project" cell G51 should agree with Section 4 b. cell F30):

| The foot of Experimental of the foot of th | | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|-----------|----|------------|----|-----------|----|------------|----|--------------|
| | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | | 5-Year Total |
| Land | | \$ | 2,500,000 | \$ | 0 | \$ | 750,000 | \$ | 1,500,000 | \$ | 4,750,000 |
| Construction | | | | | 20,500,000 | | 6,400,000 | | 13,000,000 | | 39,900,000 |
| Renovation | | | | | | | | | | | - |
| Equipment | | | | | | | | | | | - |
| Architectural / Engineering | | | | | | | | | | | |
| Drawings | | | 550,000 | | 400,000 | | | | 750,000 | | 1,700,000 |
| Other | | | | | | | | | | | - |
| Total Project | \$ | 0 \$ | 3,050,000 | \$ | 20,900,000 | \$ | 7,150,000 | \$ | 15,250,000 | \$ | 46,350,000 |

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

| | 2020-2021 | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year | Total |
|------------------------------|-----------|------|-----------|--------------------|----------------------|--------------------|--------|-----------|
| Operating Budget | | | | | | | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | | |
| Capital Leases) | | 0 | 610,000 | 4,180,000 | 1,430,000 | 3,050,000 | 9 | 9,270,000 |
| Grants | | 0 | 2,440,000 | 16,720,000 | 5,720,000 | 12,200,000 | 37 | 7,080,000 |
| User Charges | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Total Financing | \$ | 0 \$ | 3,050,000 | \$ 20,900,000 | \$ 7,150,000 | \$ 15,250,000 | \$ 46 | 3,350,000 |
| | | | | FINIANOINO COURCEO | FOLIAL O FOTIMATED D | DO IDOT EVDENDITUE | | |

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.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

Highway and Street July 1 2020 through June 30 2025

| outy 1, 2020 through outle 30, 2020 | | | | | | | | |
|-------------------------------------|---------------------|----------------------|---------------------------|--|--|--|--|--|
| ALL DATA ENTRY WIL | L BE TO AREA SHADED | YELLOW. DO NOT ENTER | R DATA IN ANY OTHER CELL. | | | | | |

| | | Government | City |
|----------------------|-----------------------------------|-------------------|--------------------|
| Project No. | 20303 | Department | Highway and Street |
| Project's Priority | В | Submitted by | David Shepard |
| General Description | New Sidewalks using Local Funding | Date Submitted | Spring 2020 |
| Estimated Start Date | | City/County/Other | City |

1. Detailed Description and Location of Project:

INSTALLATION OF NEW SIDEWALKS WITHIN THE CITY. S. Jordan, Richview Road, Outlaw Field and Jack Miller, Memorial Drive, Crozier Blvd, Lafayette Road, Old Russellvile Pike, and Morris/Mr. C/Clay Lewis.

2. Project's Justification and Value Added

MPROVE PEDESTRIAN SAFETY. PER THE Traffic 2020 Plan

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

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

4. Project's Cost Summary:

| (a |) Project Cost | (expenditures/expenses approve | d by | governing body or board prior to 7-01-20) | |
|----|----------------|--------------------------------|------|-------------------------------------------|--|
| | | | | | |

| | 30-Jun-20 | \$ 900,000 |
|------|-----------|---------------|
| 010) | | 50 590 000 |

(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2019) (c) Total Project Cost (a + b)

51,490,000 \$

5 Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell E42 should agree with Section 4 h. cell E30):

0 \$

| 3. Floject's Component Costs For Which Funds Are Requested in This 3 Tear Cif (cell F42, should agree with Section 4,b, cell F | -30). | |
|--------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| Land | \$ | 5,075,000 |
| Construction | \$ | 43,600,000 |
| Renovation | \$ | 0 |
| Equipment | \$ | 0 |
| Architectural/Engineering Drawings | \$ | 1,915,000 |
| Other | \$ | 0 |
| | | |

Total Project FY 2020 Through FY 2024 6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30): 50,590,000

42,630,000 \$

| | The state of the s | | | | | | | | | | |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|--------------|--------------|--------------|--|--|--|--|--|
| | <u>2020-2021</u> | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total | | | | | |
| Land | \$ | 285,000 | 360,000 | \$ 1,000,000 | \$ 3,430,000 | \$ 5,075,000 | | | | | |
| Construction | 0 | 0 | 2,400,000 | 3,200,000 | 38,000,000 | 43,600,000 | | | | | |
| Renovation | | | | | | - | | | | | |
| Equipment | | | | | | - | | | | | |
| Architectural / Engineering | | | | | | | | | | | |
| Drawings | | 170,000 | 120,000 | 425,000 | 1,200,000 | 1,915,000 | | | | | |
| Other | | | | | | - | | | | | |

2,880,000 \$

455,000 \$

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

| | 2020-2021 | <u>20</u> | 021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
|------------------------------|-----------|-----------|----------|----------------------|----------------------|-------------------|---------------|
| Operating Budget | | | | | | | \$ 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | |
| Capital Leases) | | | 455,000 | 2,880,000 | 4,625,000 | 42,630,000 | 50,590,000 |
| Grants | | | | | | | 0 |
| User Charges | | | | | | | 0 |
| Other | | | | | | | 0 |
| Total Financing | \$ | 0 \$ | 455,000 | \$ 2,880,000 | \$ 4,625,000 | \$ 42,630,000 | \$ 50,590,000 |
| | | | | FINIANCING COURCES I | CULAL C ECTIMATED DE | O IECT EVDENDITUD | EC |

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

4,625,000 \$

8. Asset(s):

Total Project

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.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

50.590.000

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

| | | 11 | Highway and | | | | | |
|--------------------------------------------------|----------------------------------|----------------|------------------------|-------------------------|-------------------------|----------------------------|-----|--------------|
| ΔΙ | L DATA ENTRY WILL BI | | y 1, 2020 through | | FR DATA IN ANY | OTHER CELL | | |
| A | L DATA LIVINT WILL DI | - TO AILLA | SHADED TELL | | Government | City | | |
| Project No. | 6 | | | | Department | Highway and Street | - | |
| Project's Priority | | В | | | Submitted by | David Shepard | | |
| General Description | New Sidewalks using H | | | | Date Submitted | Spring 2020 | | |
| Estimated Start Date | 08/01/21 | <u> </u> | | (| City/County/Other | City | | |
| | | | | | J J | | _ | |
| 1. Detailed Description and Lo | cation of Project: | | | | | | | |
| INSTALLATION OF NEW SIDE | WALKS WITHIN THE CIT | Y. Greendw | ood Avenue and | Edmondson Ferry | ٧ | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| O Businessa bushidinasina anali | /alora Aululaul | | | | | | | |
| 2. Project's Justification and V | | . Di | | | | | | |
| IMPROVE PEDESTRIAN SAFE | IY. PER THE Traffic 2020 | Plan | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 3. Budget Planning Priorities (| must select at least 1 pri | ority - mark | with an "x" all t | hat apply) | | | | |
| X | Sustains or improves in | - | | | ces mobility | | | |
| Х | Supports Youth Develor | | | | , | | | |
| X | Strengthens Community | | ional Partnership | c | | | | |
| <u> </u> | Boost Downtown (CBD) | | | | d" Bodovolonmont | | | |
| | | • | | egacy Neighborhoo | u Redevelopmeni | • | | |
| X | Enhances or reinforces | | , | | | | | |
| X | Supports/increases Citiz | | | | | | | |
| X | Improves Operational E | fficiency/Effe | ectiveness or Bols | sters Stakeholder S | atisfaction | | | |
| | | | | | | | | |
| 4. Project's Cost Summary: | | | | | | | | |
| (a) Project Cost (expenditures | expenses approved by go | verning bod | y or board prior to | 7-01-20) | 30-Jun-2 | 20 | | |
| | | | | | | | _ | |
| (b) Project Cost (amount rema | ining to be budgeted in thi | s update of | program to be exp | oended after June 3 | 30, <mark>2019</mark>) | 3,800,000 | | |
| (c) Total Project Cost (a + b) | | | | | | \$ 3,800,000 | - | |
| | | | | | | | _ | |
| | | | | | | | | |
| 5. Project's Component Costs | For Which Funds Are Re | equested In | This 5 Year CIP | (cell F42, should agree | with Section 4,b, cell | | | |
| Land | | | | | | \$ 420,000 | | |
| Construction | | | | | | \$ 3,200,000 | _ | |
| Renovation | | | | | | \$ 0 \$ 0 \$ 180,000 | _ | |
| Equipment | | | | | | \$ 0 | _ | |
| Architectural/Engineering Drawin | gs | | | | | | _ | |
| Other | | | | | | \$ 0 | | |
| Total Project FY 2020 Through F | V 2024 | | | | | \$ 3,800,000 | _ | |
| 6. Project's Expenditures by F | | cell G51 shoul | d agree with Section | 4 b. cell E30): | | \$ 3,000,000 | _ | |
| o. Troject's Experientales by I | 2020-2021 | | 21-2022 | 2022-2023 | 2023-2024 | 2024-2025 | | 5-Year Total |
| Land | 2020-2021 | \$ | 420.000 | 2022-2023 | 2023-2024 | 2024-2023 | \$ | 420,000 |
| Construction | | 0 | 420,000 | 3,200,000 | | | _ φ | 3,200,000 |
| Renovation | | U | | 3,200,000 | | | - | 3,200,000 |
| Equipment | | | | | | | - | _ |
| Architectural / Engineering | | | | | | | - | |
| Drawings | | | 180,000 | | | | | 180,000 |
| Other | | | | | | | | - |
| Total Project | \$ | 0 \$ | 600,000 \$ | 3,200,000 | \$ | 0 \$ 0 | \$ | 3,800,000 |
| - | | | • | | | | | |
| 7. Proposed Financing ("Total F | inancing", cell g60, should agre | e with Section | 6, "Total Project" cel | I G51): | | | | |
| | 2020-2021 | | 21-2022 | 2022-2023 | 2023-2024 | 2024-2025 | | 5-Year Total |
| Operating Budget | | | _ | | \$ | 0 | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | Ī . | |
| Capital Leases) | | | | | | | | 0 |
| Grants | | 0 | 600,000 | 3,200,000 | | | | 3,800,000 |
| User Charges | | | | | | | | 0 |
| Other | | | | | | | | 0 |
| Total Financing | \$ | 0 \$ | 600,000 \$ | | | 0 \$ 0 | | 3,800,000 |
| | | · | FINA | NCING SOURCES E | QUALS ESTIMATED | PROJECT EXPENDITUR | ₹ES | |
| | | | | | | | | |
| 8. Asset(s): | | | | | | | | |
| a. If replacing an asset, what is t | | ing replace | d. | | | | | |
| b. The estimated life of asset to | | | | | | | | |
| Estimated change in annual o | perating cost, related to the | e new asset | | | | | | |

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

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

CAPITAL IMPROVEMENTS PROGRAM

| | | PROF | OSED INDIVIDUA Highway | and St | reet | HEE | Т | | | | |
|------------------------------------------------------------------------------------------|-----------------------------------------------|-------------|------------------------------------|-----------|------------------------|---------------------------|---------------------------------|---------------------|-----------------------------------------|----|-------------------|
| ALL | DATA ENTRY WILL I | BE TO A | July 1, 2020 thro | | | TER | DATA IN ANY O | THE | R CELL. | | |
| Project No. Project's Priority General Description Estimated Start Date | 7 B NEW SIDEWALKS 08/01/21 | | | | | Gov Dep Sub Date | ernment artment mitted by | City High Dav | away and Street d Shepard ng 2020 | - | |
| Estimated Start Date | 00/01/21 | | | | | City | County/Other | City | | - | |
| . Detailed Description and Loc | | | | | | | | | | | |
| NSTALLATION OF NEW SIDEW | ALKS WITHIN THE CI | TY. N S | enseney; Peacher | s Mill R | d; Ringgold F | Rd; | | | | | |
| | | | | | | | | | | | |
| 2. Project's Justification and Va | | | | | | | | | | | |
| MPROVE PEDESTRIAN SAFET | Y. PER THE Traffic 20 | 20 Plan | | | | | | | | | |
| | | | | | | | | | | | |
| . D. L. (Div. iv. Div. iv. o | | | | | 1 | | | | | | |
| Budget Planning Priorities (m X | Sustains or improves | - | | | | nces | mobility | | | | |
| X | Supports Youth Devel | | otalo, or alloviated | | 5455, 5. 5. mai | .000 | | | | | |
| Х | Strengthens Commun | ity and/c | or Regional Partners | ships | | | | | | | |
| | Boost Downtown (CBI | , | | s "Lega | cy Neighborho | od" F | Redevelopment | | | | |
| X X | Enhances or reinforce | | , | | | | | | | | |
| X | Supports/increases Ci Improves Operational | | | - | | Satic | faction | | | | |
| | Improvoo operational | Linoioni | 5y/ 21100ti vol1000 01 | Dolotor | o Clarionoldor (| ouno | idolioii | | | | |
| Project's Cost Summary: (a) Project Cost (expenditures/e | xpenses approved by o | governin | g body or board prid | or to 7-0 |)1-20) | | 30-Jun-20 | | | | |
| (b) Project Cost (amount remain(c) Total Project Cost (a + b) | ning to be budgeted in t | his upda | te of program to be | e expend | ded after June | 30, 2 | 2019) | \$ | 8,600,000 8,600,000 | | |
| 5. Project's Component Costs F | or Which Funds Are I | Request | ed In This 5 Year | CIP (cell | F42, should agre | e with | Section 4,b, cell F30 | 0): | | | |
| and | | • | | • | , , | | , , | \$ | 850,000 | | |
| Construction Renovation | | | | | | | | \$ | 7,250,000 | - | |
| Equipment | | | | | | | | \$ | 0 | - | |
| Architectural/Engineering Drawing | S | | | | | | | \$ | 500,000 | | |
| Other | | | | | | | | \$ | 0 | | |
| Total Project FY 2020 Through FY | | | | | | | | \$ | 8,600,000 | | |
| 6. Project's Expenditures by Fis | cal Years ("Total Project 2020-2021 | ", cell G51 | should agree with Sec 2021-2022 | | cell F30): 122-2023 | | 2023-2024 | | 2024-2025 | | 5-Year Total |
| and | 2020-2021 | | 2021-2022 | \$ | 850,000 | | 2023-2024 | | 2024-2025 | \$ | 850,000 |
| Construction | | | | | 0 | | 7,250,000 | | | | 7,250,000 |
| Renovation Equipment | | | | | | | | | | | - |
| Architectural / Engineering | | | | | | | | | | | - |
| Drawings | | | 500,000 | | | | | | | | 500,000 |
| Other Fotal Project | \$ | 0 \$ | 500,000 | \$ | 850,000 | \$ | 7,250,000 | \$ | 0 | \$ | 8,600,000 |
| Total i Toject | Ψ | υψ | 300,000 | Ψ | 000,000 | Ψ | 7,230,000 | Ψ | 0 | Ψ | 0,000,000 |
| 7. Proposed Financing ("Total Financing) | | ree with S | | | | | | | | | |
| Operating Budget | <u>2020-2021</u> | | 2021-2022 | <u>20</u> | <u>122-2023</u> | | 2023-2024 | | 2024-2025 | \$ | 5-Year Total 0 |
| ssue Debt (Bonds, Notes, or | | | | | | | | | | Φ | U |
| Capital Leases) | | 0 | 100,000 | | 170,000 | | 1,450,000 | | | | 1,720,000 |
| Grants | | 0 | 400,000 | | 680,000 | | 5,800,000 | | | | 6,880,000 |
| Jser Charges Other | | | | | | | | | | | 0 |
| Total Financing | \$ | 0 \$ | 500,000 | \$ | 850,000 | \$ | 7,250,000 | \$ | 0 | \$ | 8,600,000 |
| | | | | FINANC | ING SOURCES | EQU | ALS ESTIMATED P | ROJ | CT EXPENDITUR | ES | |
| 3. Asset(s): | | | | | | | | | | | |
| Asset(s). If replacing an asset, what is the | e age of the that asset | being re | placed. | | | | | | | | |

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.

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

| | | • ' | ugh June 30, 2025 | | | |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------|----------------------------------|-----------------------|-----------------------------------------------|---------------|
| ALI | L DATA ENTRY WILL BE TO | AREA SHADED YEI | | | | |
| Project No. | 10202 | | | rernment | City | |
| Project's Priority | 19302 A | | · | artment mitted by | Highway and Street David Shepard | |
| General Description | WHITFIELD ROAD IMPROVE | MENTS | | e Submitted | Spring 2020 | |
| Estimated Start Date | 08/01/20 | INLIVIO | | /County/Other | City | |
| | | | 2.1.9. | | , | |
| Detailed Description and Local IMPROVEMENTS OF WHITFIELD ROUNDABOUT AT THE INTERSION | ROAD FROM NORTH WHITE | | | LUDE ALL INTE | ERSECTIONS WITH A | POSSIBLE |
| 2. Project's Justification: | | | | | | |
| INCREASE CAPACITY AND | | | | | | |
| 3. Budget Planning Priorities (m | ust select at least 1 priority - | mark with an "x" a | Il that apply) | | | |
| X | Sustains or improves infrastru | | | mobility | | |
| | Supports Youth Development | | | , | | |
| | Strengthens Community and/ | | hips | | | |
| | Boost Downtown (CBD) Deve | lopment or Supports | "Legacy Neighborhood" | Redevelopment | | |
| | Enhances or reinforces Public | | 0 , 0 | • | | |
| | Supports/increases Citizen ar | nd Community Engage | gement | | | |
| | Improves Operational Efficien | | | sfaction | | |
| | - | • | | | | |
| Project's Cost Summary: (a) Project Cost (expenditures/e) | expenses approved by governing | ng body or board pri | or to 7-01-20) | 30-Jun-2 | 3,350,000 | |
| (b) Project Cost (amount remain (c) Total Project Cost (a + b) | ning to be budgeted in this upd | ate of program to be | expended after June 30, | 2019) | 12,500,000 \$ 15,850,000 | |
| 5. Project's Component Costs F Land Construction Renovation Equipment Architectural/Engineering Drawing Other | s | ted In This 5 Year (| CIP (cell F42, should agree with | h Section 4,b, cell F | \$ 0 \$ 12,500,000 \$ 0 \$ 0 \$ 0 | |
| Total Project FY 2020 Through FY 6. Project's Expenditures by Fis | | 1 should agree with Sect | on 4.b. cell F30): | | \$ 12,500,000 | |
| , | <u>2020-2021</u> | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Land | \$ 0 | | | | | \$ - |
| Construction | 12,500,000 | | | | | 12,500,000 |
| Renovation Equipment | | | | | | |
| Architectural / Engineering | | | | | | : - |
| Drawings | | | | | | |
| Other | \$ 12,500,000 \$ | 0 | 2 0 4 | | | ¢ 12.500.000 |
| Total Project | \$ 12,500,000 \$ | 0 | \$ 0 \$ | | 0 \$ | \$ 12,500,000 |
| 7. Proposed Financing ("Total Fin | ancing", cell g60, should agree with S 2020-2021 | section 6, "Total Project" 2021-2022 | cell G51): <u>2022-2023</u> | 2023-2024 | <u>2024-2025</u> | 5-Year Total |
| Operating Budget Issue Debt (Bonds, Notes, or | | | | | | \$ 0 |
| Capital Leases) | 12,500,000 | | | | | 12,500,000 |
| Grants | 12,300,000 | | | | | 12,300,000 |
| User Charges | | | | | | 0 |
| Other | | | | | | 0 |
| Total Financing | \$ 12,500,000 \$ | | \$ 0 \$ INANCING SOURCES EQU | ALC ECTIMATES | | \$ 12,500,000 |
| | | Ŀ | INANCING SOURCES EQU | ALS ESTIMATED | PROJECT EXPENDITUR | <u>(ES</u> |
| 8. Asset(s): | | | | | | |
| a. If replacing an asset, what is th | e age of the that asset being re | eplaced. | | | | |
| b. The estimated life of asset to b | e acquired. | | | | | |
| c. Estimated change in annual op Long Term Financial Impact | erating cost, related to the new | asset. | | | | |
| MANDATORY INFORMATION - In | nclude annual renair and mai | ntenance costs in | mber of new positions | necessary cos | t to run facility (such | as utilities) |
| III III OKIMATION - II | iorade armadi repair and mai | monance costs, III | most of fiew positions i | y, cos | t to run lucinty (Such a | ao amin'o aj |

| | | • • | ough June 30, 2025 | | | |
|--------------------------------------------------------------------------|--------------------------------------|---------------------------|---------------------------------|------------------------|-----------------------------|--------------|
| ALI | L DATA ENTRY WILL BE TO | O AREA SHADED YE | | | | |
| Project No. | 00004 | | | vernment | City | |
| Project No. Project's Priority | 20304 | | · | partment omitted by | Highway and Street | |
| | A DDAINAGE MITICATION | | | e Submitted | David Shepard | |
| General Description Estimated Start Date | DRAINAGE MITIGATION 08/01/18 | | | //County/Other | Spring 2020 City | |
| Estimated Start Date | 00/01/10 | | City | //County/Other | City | |
| 1. Detailed Description and Loca | ation of Project: | | | | | |
| VARIOUS LOCATIONS. COSTS A | | TING DRAINAGE PI | ROBLEMS IN THE CITY. S | SOUTHERN HIL | LS AREA; \$210,000. FO | X RIDGE; |
| \$100,000 | | | | | , , , | |
| | | | | | | |
| | | | | | | |
| | | | | | | <u> </u> |
| 2. Project's Justification: | | | | | | |
| THE CITY'S STORM WATER ADV | | | TOL BUDGET OF \$500,00 | PER YEAR TO | ADDRESS LARGE DRA | INAGE |
| PROJECTS WITHIN THE CITY AI | ND FACILITATE SYSTEM M | AINTENANCE. | | | | |
| | | | | | | |
| | | | | | | |
| 3. Budget Planning Priorities (m | ust select at least 1 priority | / - mark with an "x" | all that apply) | | | |
| , , | Sustains or improves infrast | | | s mobility | | |
| | Supports Youth Developme | | | , | | |
| | Strengthens Community and | | rshins | | | |
| | Boost Downtown (CBD) Dev | J | • | Redevelonment | | |
| | Enhances or reinforces Pub | | to Logacy Holginbolliou | rtodovolopinoni | | |
| | Supports/increases Citizen | , | agement | | | |
| X | Improves Operational Efficient | | • | icfaction | | |
| ^ | Improves Operational Efficie | ency/Enectiveness of | Doisters Stakeriolder Sati | isiaciion | | |
| 4. Project's Cost Summary: | | | | | | |
| (a) Project Cost (expenditures/e | expenses approved by govern | ning body or board p | ior to 7-01-20) | 30-Jun-20 | 0 \$ 450,000 | |
| (a) ojost eset (experiantico) s | | mig zou, oi zoulu p | 10. 10 7 0 7 20) | 00 00 2 | φ 100,000 | |
| (b) Project Cost (amount remain | ning to be budgeted in this up | odate of program to b | e expended after June 30 | , 2019) | 3,000,000 | |
| (c) Total Project Cost (a + b) | | | · | | \$ 3,450,000 | |
| | | | | | | |
| 5. Basicatla Camanana Casta 5 | Which From de And Descri | | OID | | | |
| 5. Project's Component Costs F | or Which Funds Are Reque | ested in This 5 Year | CIP (cell F42, should agree wit | th Section 4,b, cell F | · · | |
| Land Construction | | | | | \$ 775,000 \$ 2,225,000 | |
| Renovation | | | | | \$ 0 | |
| Equipment | | | | | \$ 0 | |
| Architectural/Engineering Drawing | S | | | | \$ 0 | |
| Other | | | | | \$ 0 | |
| Tatal Dasia at EV 0000 Through EV | . 0004 | | | | (0.000.000 | |
| Total Project FY 2020 Through FY 6. Project's Expenditures by Fis | | SE4 abauld agree with Ca | stion 4 h. cell F20). | | \$ 3,000,000 | |
| o. Froject's Experialtures by Fis | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Land | \$ 125,000 | | | 175,000 | | |
| Construction | 375,000 | 425,000 | 450,000 | 475,000 | | 2,225,000 |
| Renovation | | | | -, | | - |
| Equipment | | | | | | - |
| Architectural / Engineering | | | | | | |
| Drawings Other | | | | | | - |
| Total Project | \$ 500,000 | \$ 550,000 | \$ 600,000 \$ | 650,000 | \$ 700,000 | 3,000,000 |
| Total Trojoot | Ψ σσσ,σσσ | Ψ 000,000 | ψ 000,000 ψ | 000,000 | Ψ 100,000 (| 0,000,000 |
| 7. Proposed Financing ("Total Fin | ancing", cell g60, should agree with | Section 6, "Total Project | " cell G51): | | | |
| | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Operating Budget | | | | | 9 | 0 |
| Issue Debt (Bonds, Notes, or | | | | | | |
| Capital Leases) | 500,000 | 550,000 | 600,000 | 650,000 | 700,000 | 3,000,000 |
| Grants | | | | | | 0 |
| User Charges Other | | | | | | 0 |
| Total Financing | \$ 500,000 | \$ 550,000 | \$ 600,000 \$ | 650,000 | \$ 700,000 | |
| . ota. ia.rog | Ψ σσσ,σσσ | Ψ σσσ,σσσ | FINANCING SOURCES EQU | | | |
| | | | | | | _ |
| 8. Asset(s): | | | | | | |
| a. If replacing an asset, what is th | | replaced. | | | | |
| b. The estimated life of asset to be | | | | | | |
| c. Estimated change in annual op Long Term Financial Impact | eraung cost, related to the ne | ew asset. | | | | |
| MANDATORY INFORMATION - In | actude annual renair and m | aintenance coste r | umber of new positions | nacassary ass | t to run facility (such as | utilities) |
| MANDATOR I INFORMATION - II | icidde ailituar repair and m | amienance costs, f | uniber of new positions | necessary, cos | t to ruit facility (such as | unines) |

| | | | | July 1, 2020 thr | ough June 30, 2 | | | | | | |
|-------------------------------------------------------------------------------------|----------|-------------------------|---------------|---------------------------|-----------------------|--------------|-----------------------------------------|----------|---------------------|----------|--------------|
| AL | L DAT | A ENTRY WIL | L BE TO | AREA SHADED Y | ELLOW. DO NO | | | | | | |
| Project No. | | 19303 | | | | | vernment partment | City | hway and Street | | |
| • | | 19303 | - | | | | - | | | | |
| Project's Priority | = 11.4 | | В | | - | | bmitted by | | rid Shepard | | |
| General Description | | Improvement | S | | - | | te Submitted | | ing 2020 | | |
| Estimated Start Date | 08/01 | /21 | | | _ | City | y/County/Other | City | <u>'</u> | | |
| 1. Detailed Description and Loca | | | | | | | | | | | |
| INTERSECTION IPROVEMENT F | PROGR | RAM TO ANNU | JALY AD | DRESS SPOT ISSU | JES AT VARIOU | S LOCAT | ION THROUGH | IOUT T | HE CITY. Exit 1 | Area | a Traffic |
| Signal/Lighting/Slip Lane; | | | | | | | | | | | |
| | | | | | | | | | | | |
| 2. Project's Justification: | | | | | | | | | | | |
| PUBLIC SAFETY AND COMMUN | NITY EI | NHANCEMEN | T. Per Tr | affic 2020 Plan | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 3. Budget Planning Priorities (m | nust se | elect at least 1 | priority | - mark with an "x" | all that apply) | | | | | | |
| Х | Susta | ains or improve | es infrastr | ructure, or alleviates | s traffic issues, or | enhance | s mobility | | | | |
| Х | Supp | orts Youth Dev | velopmen | nt | | | | | | | |
| Х | | | • | l/or Regional Partne | rships | | | | | | |
| | _ | _ | - | elopment or Suppor | | horhood' | ' Redevelopmer | nt | | | |
| X | _ | nces or reinfor | , | | g,g. | | | - | | | |
| X | _ | | | and Community Eng | agement | | | | | | |
| X | | | | ncy/Effectiveness o | - | older Sat | tisfaction | | | | |
| | | wes operation | iai Lilloic | noy/Encouveriess o | i Bolsters Otaker | ioidei oai | iisiaction | | | | |
| 4. Project's Cost Summary: | | | | | | | | | | | |
| (a) Project Cost (expenditures/e | expens | es approved h | y govern | ing body or board p | rior to 7-01-20) | | 30-Jun-2 | 20 \$ | 1,500,000 | | |
| | | | | | | | | | | | |
| (b) Project Cost (amount remai | ining to | be budgeted | in this up | date of program to I | be expended afte | er June 30 |), 2019) | | 1,610,000 | _ | |
| (c) Total Project Cost (a + b) | | | | | | | | \$ | 3,110,000 | | |
| | | | | | | | | | | | |
| 5. Project's Component Costs F | For Wh | nich Funds Ar | e Reque | sted In This 5 Year | CIP (cell F42, shor | uld agree wi | ith Section 4 b. cell | F30): | | | |
| Land | | | | | (00 | and agree in | | \$ | 130,000 | | |
| Construction | | | | | | | | \$ | 1,320,000 | | |
| Renovation | | | | | | | | \$ | 0 | _ | |
| Equipment | | | | | | | | \$ | 0 | | |
| Architectural/Engineering Drawing | gs | | | | | | | \$ | 160,000 | | |
| Other | | | | | | | | Ф | U | | |
| Total Project FY 2020 Through FY | Y 2024 | | | | | | | \$ | 1,610,000 | | |
| 6. Project's Expenditures by Fis | scal Ye | ∋ars ("Total Pro | ject", cell G | 51 should agree with Se | ction 4,b, cell F30): | | | | | | |
| | | <u>2020-2021</u> | • | 2021-2022 | 2022-2023 | <u> </u> | 2023-2024 | | <u>2024-2025</u> | • | 5-Year Total |
| Land | | | \$ | | 1 220 | 000 | | | | \$ | 130,000 |
| Construction Renovation | | | | 0 | 1,320 | ,000 | | | | | 1,320,000 |
| Equipment | | | | | | | | | | | _ |
| Architectural / Engineering | | | | | | | | | | | |
| Drawings | | | | 160,000 | | | | | | ļ | 160,000 |
| Other | • | | 0 0 | 2000000 | A 1.000 | | | o • | | _ | - 4 040 000 |
| Total Project | \$ | | 0 \$ | 290,000 | \$ 1,320 | ,000 \$ | | 0 \$ | 0 | \$ | 1,610,000 |
| 7. Proposed Financing ("Total Fin | nancing" | cell a60 should | agree with | Section 6. "Total Project | t" cell G51): | | | | | | |
| | | 2020-2021 | -g | 2021-2022 | 2022-2023 | } | 2023-2024 | | 2024-2025 | | 5-Year Total |
| Operating Budget | \$ | | 0 | | | \$ | | 0 \$ | 0 | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | | | | | |
| Capital Leases) | | | | 290,000 | 1,320 | 0,000 | | | | <u>.</u> | 1,610,000 |
| Grants | | | | | | | | | | ļ. | 0 |
| User Charges Other | | | | | | | | | | ŀ | 0 |
| Total Financing | \$ | | 0 \$ | 290,000 | \$ 1,320 | 0,000 \$ | | 0 \$ | 0 | \$ | 1.610.000 |
| Total Tillationing | Ψ | | <u> </u> | 250,000 | | | | | JECT EXPENDITUR | - | , , |
| | | | | | | | | | | _ | |
| 8. Asset(s): | | | | | | | | | | | |
| a. If replacing an asset, what is th | | | et being | replaced. | | | | | | | |
| b. The estimated life of asset to b | | | to the me | w agast | | | | | | | |
| c. Estimated change in annual op Long Term Financial Impact | oeratin(| j cost, related | to the ne | w asset. | | | | | | | |
| MANDATORY INFORMATION - I | nclude | annual rena | ir and ma | aintenance costs | number of new r | oositions | necessary, co | st to ri | ın facility (such a | as i | ıtilities) |
| | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , (223 | | |

CAPITAL IMPROVEMENTS PROGRAM

| | PROP | OSED INDIVIDUAL Highway a | | ASHEET | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------|-------------------------|-----------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|
| | | July 1, 2020 throu | | | | |
| ALI | L DATA ENTRY WILL BE TO A | REA SHADED YEL | LOW. DO NOT E | | OTHER CELL. | |
| Desir et Ne | .= | | | Government | City | |
| Project No. | 17305 | | | Department | Highway and Street | |
| Project's Priority | A | DOAD | | Submitted by | David Shepard | |
| General Description | TYLERTOWN AND OAKLAND | ROAD | | Date Submitted | Spring 2020 | |
| Estimated Start Date | 10/01/18 | | | City/County/Other | City | |
| 1 Detailed Description and Leas | ation of Brainet | | | | | |
| 1. Detailed Description and Loca WIDENING TYLERTOWN ROAD | | TON BOAD TO THE | CITY I IMITE IN | CLUDING INTERSECT | TION IMPROVEMENTS | WIDENING |
| OAKLAND ROAD TO THREE LAI | | | | | | |
| CARLAND ROAD TO THREE LAN | NES FROM TILERTOWN ROA | ID TO THE WERKIN | VEATHER ROAD | INCLUDING INTERSE | ECTION INFROVENIEN | |
| | | | | | | |
| | | | | | | |
| 2. Project's Justification: | NTIAL DEVELOPMENT IN THE | | DAFFIG CONCE | OTION AND OAFETY | IOOUEO OONOTRUOTIA | |
| EXTREME GROWTH IN RESIDE | NTIAL DEVELOPMENT IN THE | AREA CAUSING T | RAFFIC CONGE | STION AND SAFETY I | ISSUES. CONSTRUCTION | ON OF OAKLAND |
| ELEMENTARY. | | | | | | |
| | | | | | | |
| | | | | | | |
| 3. Budget Planning Priorities (m | ust select at least 1 priority - | mark with an "x" al | I that apply) | | | |
| x | Sustains or improves infrastruc | | | hances mobility | | |
| X | Supports Youth Development | | | , | | |
| X | Strengthens Community and/o | r Pagional Partnerel | nine | | | |
| ^ | <u> </u> | _ | - | whood!! Dodovoloomoon | | |
| | Boost Downtown (CBD) Develo | | Legacy Neighbo | mood Redevelopmen | l | |
| X | Enhances or reinforces Public | • | | | | |
| X | Supports/increases Citizen and | | | | | |
| X | Improves Operational Efficienc | cy/Effectiveness or B | olsters Stakehold | der Satisfaction | | |
| (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 2020 Through FY 6. Project's Expenditures by Fis Land Construction Renovation Equipment Architectural / Engineering Drawings | ys / 2024 | ed In This 5 Year C | IP (cell F42, should a | | 26,000,000 \$ 36,000,000 F30): \$ 0 \$ 26,000,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 26,000,000 2024-2025 | 5-Year Total \$ - 26,000,000 - - |
| Other | | | | | | - |
| Total Project | \$ 0 \$ | 26,000,000 \$ | , | 0 \$ | 0 \$ 0 | \$ 26,000,000 |
| 7. Proposed Financing ("Total Fin | nancing", cell g60, should agree with Se | ection 6, "Total Project" o 2021-2022 | cell G51): 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Operating Budget | | \$ | ; | 0 \$ | 0 \$ 0 | \$ 0 |
| Issue Debt (Bonds, Notes, or | | | | | | |
| Capital Leases) | 0 | 26,000,000 | | | | 26,000,000 |
| Grants | | | | | | 0 |
| User Charges | | | | | | 0 |
| Other | <u> </u> | 00,000,000 | | 0 6 | 0 6 | 0 000 000 |
| Total Financing | \$ 0 \$ | 26,000,000 \$ | | | | \$ 26,000,000 |
| | | <u>FI</u> | NANCING SOURC | ES EQUALS ESTIMATE | D PROJECT EXPENDITUR | <u>E3</u> |
| 9 Accat(c): | | | | | | |
| 8. Asset(s):a. If replacing an asset, what is th | ne age of the that asset being ro | nlaced | | | | |
| b. The estimated life of asset to b | | piacou. | | | | |
| c. Estimated change in annual op | | asset. | | | | |
| Long Term Financial Impact | J , : | | | | | |

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

| | | | through June 30, 2 | | | |
|--------------------------------------------|----------------------------|--------------------------|----------------------------|---------------------------------|----------------------------|------------------------------------------------|
| ALI | L DATA ENTRY WILL B | E TO AREA SHADE | D YELLOW. DO NO | T ENTER DATA IN ANY | OTHER CELL. | |
| | | | | Government | City | |
| Project No. | 19303 | | | Department | Highway and Street | |
| Project's Priority | | A | | Submitted by | David Shepard | |
| General Description | SR 76 Fire Station Rd I | mprovements | | Date Submitted | Spring 2020 | |
| Estimated Start Date | 08/01/20 | | | City/County/Other | City | |
| | | | <u></u> | | | |
| 1. Detailed Description and Loca | ation of Project: | | | | | |
| INTERSECTION IPROVEMENT P | ROGRAM TO ANNUAL | Y ADDRESS SPOT | SSUES AT VARIOUS | S LOCATION THROUGH | OUT THE CITY. Allen F | Road/ Tiny Town, |
| Ted Crozier/Dunlop, Glendale/By | ypass,SR 76/ Fire Station | on, Trenton/Meriwe | ther; | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 2. Project's Justification: | | | | | | |
| PUBLIC SAFETY AND COMMUN | IITY ENHANCEMENT. | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 3. Budget Planning Priorities (n | nust select at least 1 pr | riority - mark with a | n "x" all that apply) | | | |
| X | Sustains or improves in | nfrastructure, or allev | ates traffic issues, or | enhances mobility | | |
| Х | Supports Youth Develo | | , | | | |
| X | Strengthens Communit | • | rtnorchine | | | |
| | _ ~ | | • | hadaad Dadaadaa | | |
| | • | ' ' | pports "Legacy Neign | borhood" Redevelopmen | ı T | |
| X | Enhances or reinforces | • | | | | |
| X | Supports/increases Citi | izen and Community | Engagement | | | |
| X | Improves Operational E | Efficiency/Effectivene | ss or Bolsters Stakeh | older Satisfaction | | |
| | | | | | | |
| 4. Project's Cost Summary: | | | | | | |
| (a) Project Cost (expenditures/e | expenses approved by go | overning body or boa | rd prior to 7-01-20) | 30-Jun-2 | 20 \$ 1,500,000 | |
| | | | | | | |
| (b) Project Cost (amount remain | ning to be budgeted in th | nis update of program | to be expended afte | r June 30, 2019) | 1,000,000 | |
| (c) Total Project Cost (a + b) | | | | | \$ 2,500,000 | |
| | | | | | | |
| | | | | | | |
| 5. Project's Component Costs F | For Which Funds Are R | equested In This 5 | Year CIP (cell F42, shou | ld agree with Section 4,b, cell | • | |
| Land | | | | | \$ 115,000 | |
| Construction | | | | | \$ 885,000 | |
| Renovation | | | | | \$ 0 | |
| Equipment | 10 | | | | \$ 0 \$ 0 | |
| Architectural/Engineering Drawing Other | 12 | | | | \$ 0 | |
| Other | | | | | Φ 0 | |
| Total Project FY 2020 Through FY | 1 2024 | | | | \$ 1,000,000 | |
| 6. Project's Expenditures by Fis | | cell G51 should agree wi | th Section 4 b. cell F30): | | Ψ 1,000,000 | |
| or respect of Experimental construction | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Land | \$ 115,00 | | | | | \$ 115,000 |
| Construction | 885,00 | | | | | 885,000 |
| Renovation | | | | | | - |
| Equipment | | | | | | - |
| Architectural / Engineering | | | | | | |
| Drawings | | 0 | | | | - |
| Other | | | | <u> </u> | | <u>. </u> |
| Total Project | \$ 1,000,00 | 00 \$ | 0 \$ | 0 \$ | 0 \$ 0 | \$ 1,000,000 |
| | | | | | | |
| 7. Proposed Financing ("Total Fin | | | | | | |
| | <u>2020-2021</u> | <u>2021-2022</u> | 2022-2023 | | <u>2024-2025</u> | 5-Year Total |
| Operating Budget | | | \$ | 0 \$ | 0 \$ 0 | \$ 0 |
| Issue Debt (Bonds, Notes, or | | | | | | |
| Capital Leases) | 1,000,00 | 00 | 0 | 0 | 0 0 | 1,000,000 |
| Grants | | | | | | 0 |
| User Charges | | | | | | 0 |
| Other Total Financing | \$ 1,000,00 | 00 \$ | 0 \$ | 0 \$ | 0 \$ 0 | \$ 1,000,000 |
| Total Financing | φ 1,000,00 | 00 ф | | RCES EQUALS ESTIMATE | · · · | |
| | | | 1 114/14/0114/0 30/01 | TOLO ENCORED ESTIMATE | 2 . MOULOT EXPERDITOR | <u></u> |
| 8. Asset(s): | | | | | | |
| a. If replacing an asset, what is th | ne age of the that asset h | neing replaced | | | | |
| b. The estimated life of asset to b | | .cig ropiacou. | | | | |
| c. Estimated change in annual op | | he new asset. | | | • | |
| Long Term Financial Impact | | | | | | |
| MANDATORY INFORMATION - In | nclude annual repair ar | nd maintenance cos | ts, number of new p | ositions necessary, cos | st to run facility (such a | as utilities) |

| Al | LL DATA ENTRY WIL | | 2020 through June ADED YELLOW. D | | ATA IN ANY (| OTHER CELL. | | |
|-------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------|----------------------------------|---------------------------------|-----------------------------------------|---------------------------------------------------|------------|-------------|
| Project No. Project's Priority General Description | 13 STORM WATER U | В | | Gover Depar Submi Date | nment tment itted by Submitted | City Highway and Street David Shepard Spring 2020 | - | |
| Estimated Start Date | 08/01/18 | | | City/C | ounty/Other | City | _ | |
| 1. Detailed Description and Loc | cation of Project: | | | | | | | |
| FORMATION OF A STORMWAT | ER UTILITY TO OFF | SET EXISTING OPE | ERATING COSTS. | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2. Project's Justification: | | | | | | | | |
| DEDICATED FUNDING TO REL | IEVE GENERAL FUN | D OBLIGATION. | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 3. Budget Planning Priorities (r | | - | - | | | | | |
| X | Sustains or improve Supports Youth Dev | es infrastructure, or a | alleviates traffic issu | es, or enhances m | nobility | | | |
| Х | | unity and/or Region | al Partnerships | | | | | |
| | _ ~ | CBD) Development of | | Neighborhood" Re | edevelopment | t | | |
| Х | Enhances or reinfor | • | | | | | | |
| Х | | Citizen and Commu | | | | | | |
| Α | _ Improves Operation | nal Efficiency/Effective | veness or Boisters S | stakenolder Satista | action | | | |
| 4. Project's Cost Summary: | | | | | | | | |
| (a) Project Cost (expenditures, | expenses approved b | y governing body o | r board prior to 7-01 | -20) | 30-Jun-2 | 0 | | |
| (b) Project Cost (amount rema | aining to be budgeted | in this update of pro | gram to be expende | ed after June 30 2 | 019) | 900,000 | | |
| (c) Total Project Cost (a + b) | g to be baagetea | uno apadio ei pio | gram to 20 oxponde | a ano. vano co, <u>-</u> | 0.0) | \$ 900,000 | _ | |
| | | | | | | | | |
| 5. Project's Component Costs | For Which Funds Ar | e Requested In Th | is 5 Year CIP (cell F4 | 2, should agree with S | ection 4,b, cell F | 30): | | |
| Land | | | | | | \$ 0 \$ 0 | _ | |
| Construction Renovation | | | | | | \$ 0 \$ 0 | _ | |
| Equipment | | | | | | \$ 0 | _ | |
| Architectural/Engineering Drawin Other | gs | | | | | \$ 900,000 \$ 0 | - | |
| | | | | | | | _ | |
| Total Project FY 2020 Through F 6. Project's Expenditures by Fi | | ect", cell G51 should ag | ree with Section 4 b. cell | F30)· | | \$ 900,000 | - | |
| o. Trojecto Experiantareo by T | 2020-2021 | 2021-2 | | | 023-2024 | 2024-2025 | 5 | -Year Total |
| Land | | | | | | | \$ | - |
| Construction Renovation | | | | | | | | - |
| Equipment | | | | | | | | - |
| Architectural / Engineering Drawings | 90 | 00,000 | | | | | | 900,000 |
| Other | | • | | | | | | - |
| Total Project | \$ 90 | 0,000 \$ | 0 \$ | 0 \$ | (|) \$ 0 | \$ | 900,000 |
| 7. Proposed Financing ("Total Fi | inancing", cell g60, should | agree with Section 6, "T | otal Project" cell G51): | | | | | |
| On continue Developet | <u>2020-2021</u> | 2021-2 | | | 023-2024 | 2024-2025 | | -Year Total |
| Operating Budget Issue Debt (Bonds, Notes, or | | \$ | 0 \$ | 0 \$ | (| 0 \$ | \$ | 0 |
| Capital Leases) | 90 | 00,000 | | | | | | 900,000 |
| Grants User Charges | | | | | | | - | 0 |
| Other | | | | | | | | 0 |
| Total Financing | \$ 90 | 0,000 \$ | 0 \$ | 0 \$ | |) \$ 0 PROJECT EXPENDITU | \$ DES | 900,000 |
| | | | FINANCING | S GOUNCES EQUAL | O LOTIWATEL | A ROULDI EXPENDITU | <u>KLO</u> | |
| 8. Asset(s): | | | | | | | | |
| a. If replacing an asset, what is tb. The estimated life of asset to | | et being replaced. | | | | | | |
| c. Estimated change in annual o | | to the new asset. | | | | | | |
| Long Term Financial Impact | Include annual ross | ir and mainteners | costs number of | new positions | coccan acc | t to run facility (auch | 20 114 | litios) |
| MANDATORY INFORMATION - | inciude annuai repai | r and maintenance | costs, number of | new positions ne | cessary, cos | to run facility (such | as uti | iities) |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

Highway and Street
July 1, 2020 through June 30, 2025

| Al | LL DATA ENTRY WILL BE TO | | LOW. DO NOT ENTER | DATA IN ANY C | THER CELL. | | |
|----------------------------------------------------------------------------|---------------------------------|----------------------------|----------------------------|------------------------|------------------------------------------------|--------|--------------|
| | | | | vernment | City | | |
| Project No. | 14 | | De | partment | Highway and Street | | |
| Project's Priority | В | | | omitted by | David Shepard | | |
| General Description | STORM SEWER REHABIL | ITATION | | e Submitted | Spring 2020 | | |
| Estimated Start Date | 08/01/20 | | City | //County/Other | City | _ | |
| 1. Detailed Description and Loc | cation of Project: | | | | | | |
| VARIOUS LOCATIONS WITHIN | • | D REHABII ITATION (| OF STORM SEWER LINE | S | | | |
| VARIOUS ECCATIONS WITHIN | THE CITT. INST ECTION AN | DICTION | OF STORM SEWER EIN | -0. | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 2. Project's Justification: | | | | | | | |
| MAINTENANCE OF THE DRAIN | IAGE SYSTEM. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 3. Budget Planning Priorities (r | must select at least 1 priority | y - mark with an "x" a | ill that apply) | | | | |
| X | Sustains or improves infras | | | s mobility | | | |
| | Supports Youth Developme | | , | , | | | |
| Х | Strengthens Community an | | ships | | | | |
| | Boost Downtown (CBD) De | • | • | Redevelopment | | | |
| Х | Enhances or reinforces Pub | | 20gao, 1101g112011100a | | | | |
| | Supports/increases Citizen | • | nement | | | | |
| Х | Improves Operational Effici | | • | isfaction | | | |
| | Improves Operational Effici | ency/Enectiveness of | Doisters Stakerloider Sat | isiaction | | | |
| 4. Project's Cost Summary: | | | | | | | |
| (a) Project Cost (expenditures | /expenses approved by gover | ning body or board pri | or to 7-01-20) | 30-Jun-20 | | | |
| | | 0 , 1 | , | | | - | |
| (b) Project Cost (amount rema | aining to be budgeted in this u | pdate of program to be | e expended after June 30 | , 2019) | 1,700,000 | | |
| (c) Total Project Cost (a + b) | | | | | \$ 1,700,000 | | |
| | | | | | | | |
| E Brainet's Component Costs | For Which Funds Are Bogu | aatad In Thia E Vaar (| ND (11 540 - b14 | (b. 0 d 4 b 11 E) | 201 | | |
| Project's Component Costs Land | For Which Funds Are Requ | ested in This 5 Year C | (cell F42, should agree wi | th Section 4,b, cell F | \$ 0 | | |
| Construction | | | | | \$ 950,000 | - | |
| Renovation | | | | | \$ 0 | = | |
| Equipment | | | | | \$ 0 | _ | |
| Architectural/Engineering Drawin | ngs | | | | \$ 750,000 | _ | |
| Other | | | | | \$ 0 | | |
| Total Project FY 2020 Through F | Y 2024 | | | | \$ 1,700,000 | - | |
| 6. Project's Expenditures by F | | G51 should agree with Sect | ion 4.b. cell F30): | | Ψ 1,700,000 | - | |
| , | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | | 5-Year Total |
| Land | | | | | | \$ | - |
| Construction | 200,000 | 225,000 | 250,000 | 275,000 | l . | | 950,000 |
| Renovation | | | | | | | - |
| Equipment Architectural / Engineering | | | | | | | - |
| | 150,000 | 175,000 | 200,000 | 225,000 | | | 750,000 |
| Other | 100,000 | 170,000 | 200,000 | 220,000 | <u>' </u> | | 700,000 |
| Total Project | \$ 350,000 | \$ 400,000 | \$ 450,000 \$ | 500,000 | \$ 0 | \$ | 1,700,000 |
| • | | | | • | | | |
| 7. Proposed Financing ("Total F | | | | | | | |
| | <u>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | 2023-2024 | <u>2024-2025</u> | | 5-Year Total |
| Operating Budget | | | | | | \$ | 0 |
| Issue Debt (Bonds, Notes, or Capital Leases) | 350,000 | 400,000 | 450.000 | 500,000 | 0 | | 1,700,000 |
| Grants | 350,000 | 400,000 | 450,000 | 500,000 | U | - | 1,700,000 |
| User Charges | | | | | | | 0 |
| Other | | | | | | | 0 |
| Total Financing | \$ 350,000 | | \$ 450,000 \$ | 500,000 | | \$ | 1,700,000 |
| | | E | INANCING SOURCES EQU | JALS ESTIMATED | PROJECT EXPENDITU | RES | |
| 0. Accessor | | | | | | | |
| 8. Asset(s):a. If replacing an asset, what is t | the age of the that seest hairs | renlaced | | | | | |
| b. The estimated life of asset to | | , ropiaceu. | | | | | |
| c. Estimated change in annual o | | ew asset. | | | | | |
| Long Term Financial Impact | | | | | | | |
| | Include appual repair and m | aintonanco coste ni | imber of new positions | necessary cos | t to run facility (such | as III | ilitias) |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

Highway and Street
July 1, 2020 through June 30, 2025

| AL | L DATA ENTRY WILL BE TO AREA SHADED | YELLOW. DO NOT ENTER D | ATA IN ANY O | OTHER CELL. | |
|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------|---------------|
| | | | rnment | City | |
| Project No. | 15 | The second secon | rtment | Highway and Street | |
| Project's Priority General Description | C CUNNINGHAM BRIDGE REHABILITATION | | nitted by Submitted | David Shepard Spring 2020 | |
| Estimated Start Date | 08/01/22 | | County/Other | City | |
| Estimated Start Date | 00/01/22 | | odinty/Other | Oity | |
| 1. Detailed Description and Loc | • | | | | |
| REHABILITATING OF THE CUNI | NINGHAM BRIDGE OVER THE CUMBERLANI | RIVER. | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 2. Project's Justification: | | | | | |
| MAINTENANCE | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | ust select at least 1 priority - mark with an " | | | | |
| X | Sustains or improves infrastructure, or alleviat | es traffic issues, or enhances | mobility | | |
| V | Supports Youth Development | | | | |
| X | Strengthens Community and/or Regional Part | • | | | |
| X | Boost Downtown (CBD) Development or Supp Enhances or reinforces Public Safety | ions Legacy Neighborhood R | tedevelopment | | |
| | Supports/increases Citizen and Community El | nagement | | | |
| X | Improves Operational Efficiency/Effectiveness | 0 0 | faction | | |
| | | or polotoro otalionolari callo | | | |
| 4. Project's Cost Summary: | | | | | |
| (a) Project Cost (expenditures/ | expenses approved by governing body or board | prior to 7-01-20) | 30-Jun-2 | 0 | |
| (b) Project Cost (amount romai | ning to be budgeted in this update of program t | a ha aynandad aftar luna 20 | 2010) | 18,100,000 | |
| (c) Total Project Cost (a + b) | ining to be budgeted in this appeare of program t | be experided after June 30, | 2019) | \$ 18,100,000 | |
| (3, 3, 3, 3, 3, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, | | | | | |
| 5. Basis etta Camanana (Canta I | Can Miliah Francis Ann Bannandad In This F Va | OID / · · · · · · · · · · · · · · · · | | | |
| Land | For Which Funds Are Requested In This 5 Ye | ar CIP (cell F42, should agree with | Section 4,b, cell F | 30): \$ 0 | |
| Construction | | | | \$ 18,000,000 | |
| Renovation | | | | \$ 0 | |
| Equipment Architectural/Engineering Drawing | | | | \$ 0 \$ 100,000 | |
| Other | 19 | | | \$ 100,000 | |
| | | | | | |
| Total Project FY 2020 Through FY | | | | \$ 18,100,000 | |
| 6. Project's Expenditures by Fis | Scal Years ("Total Project", cell G51 should agree with 2020-2021 2021-2022 | · · · · · · · · · · · · · · · · · · · | 2023-2024 | 2024-2025 | 5-Year Total |
| Land | <u> </u> | LULL LULU | 2023 2024 | | \$ - |
| Construction | | 18,000,000 | | | 18,000,000 |
| Renovation | | | | | - |
| Equipment Architectural / Engineering | | | | | - |
| Drawings | | 100,000 | | | 100,000 |
| Other | | | | Φ 0 | - |
| Total Project | \$ 0 \$ | 0 \$ 18,100,000 \$ | | 0 \$ | \$ 18,100,000 |
| 7. Proposed Financing ("Total Fin | ancing", cell g60, should agree with Section 6, "Total Pro | ect" cell G51): | | | |
| | <u>2020-2021</u> <u>2021-2022</u> | <u>2022-2023</u> | 2023-2024 | <u>2024-2025</u> | 5-Year Total |
| Operating Budget Issue Debt (Bonds, Notes, or | | | | | \$ 0 |
| Capital Leases) | | 18,100,000 | | | 18,100,000 |
| Grants | | 10,100,000 | | | 0 |
| User Charges | | | | | 0 |
| Other Total Financing | \$ 0 \$ | 0 \$ 18,100,000 \$ | C | 0 \$ 0 | \$ 18,100,000 |
| Total Financing | \$ 0 \$ | FINANCING SOURCES EQUA | | | |
| | | | | | _ |
| 8. Asset(s): | | | | | |
| a. If replacing an asset, what is thb. The estimated life of asset to b | ne age of the that asset being replaced. | | | _ | |
| | erating cost, related to the new asset. | | | - | |
| Long Term Financial Impact | <u> </u> | | | | |
| MANDATORY INFORMATION - I | nclude annual repair and maintenance costs | , number of new positions n | ecessary, cos | t to run facility (such a | s utilities) |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Highway and Street July 1, 2020 through June 30, 2025

| ALI | L DATA ENTRY WILL BE TO A | REA SHADED YELLO | W. DO NOT ENTER | DATA IN ANY | OTHER CELL. | | |
|------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------|------------------------------------|----------------------------|------------------------------|-------|---------------------|
| 5 | | | | vernment | City | _ | |
| Project No. | 17 | | • | partment | Highway and Street | | |
| Project's Priority General Description | BUILDING EXPANSION | | | omitted by se Submitted | David Shepard Spring 2020 | | |
| Estimated Start Date | 10/01/22 | | | //County/Other | City | | |
| | | | 0.1, | ,, o o a , o | | - | |
| 1. Detailed Description and Loca | ation of Project: | | | | | | |
| Expand offices of second floor a | at Street Department | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 2. Project's Justification: | | | | | | | |
| Second floor is at 100% Capacit | у | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 3. Budget Planning Priorities (m | ust select at least 1 priority - | mark with an "x" all th | nat apply) | | | | |
| X | Sustains or improves infrastrue | cture, or alleviates traffi | ic issues, or enhance | s mobility | | | |
| | Supports Youth Development | | | | | | |
| | Strengthens Community and/o | | | | | | |
| | Boost Downtown (CBD) Devel | | egacy Neighborhood" | Redevelopmen | t | | |
| X | Enhances or reinforces Public | • | | | | | |
| | Supports/increases Citizen and | | | | | | |
| Х | Improves Operational Efficience | cy/Effectiveness or Bols | sters Stakeholder Sati | isfaction | | | |
| 4. Project's Cost Summary: | | | | | | | |
| (a) Project Cost (expenditures/e | expenses approved by governing | a hody or hoard prior to | 7-01-20) | 30-Jun-2 | 0 | | |
| (a) Troject Goot (experiantinos) | ,,pe.,,eee app.,e.,ea 2) gere | g body or bodia pilor to | 20) | 00 00.1.2 | | _ | |
| (b) Project Cost (amount remain | ning to be budgeted in this upda | ate of program to be ex | pended after June 30 | , 2019) | 458,000 | | |
| (c) Total Project Cost (a + b) | | | | | \$ 458,000 | _ | |
| | | | | | | | |
| 5. Project's Component Costs F | For Which Funds Are Request | ed In This 5 Year CIP | (cell F42, should agree wit | th Section 4 h. cell F | ·30): | | |
| Land | | | (55.1.1.2, 5.1.5 a.a. a.g. 55 a.a. | 000 | \$ 0 | | |
| Construction | | | | | \$ 405,000 \$ 0 | _ | |
| Renovation | | | | | \$ 0 | _ | |
| Equipment | | | | | \$ 0 \$ 53,000 | - | |
| Architectural/Engineering Drawing Other | 5 | | | | \$ 53,000 \$ 0 | - | |
| | | | | | • | | |
| Total Project FY 2020 Through FY | | | | | \$ 458,000 | _ | |
| 6. Project's Expenditures by Fis | | | | | 2224 2225 | | |
| Land | <u>2020-2021</u> | 2021-2022 | 2022-2023 | 2023-2024 | <u>2024-2025</u> | \$ | 5-Year Total |
| Construction | | | 405,000 | | | Φ | 405,000 |
| Renovation | | | 100,000 | | | | - |
| Equipment | | | | | | | - |
| Architectural / Engineering | | | F2 000 | | | | F2 000 |
| Drawings Other | | | 53,000 | | | - | 53,000 |
| Total Project | \$ 0 \$ | 0 \$ | 458,000 \$ | (|) \$ 0 | \$ | 458,000 |
| • | | | | | | | |
| 7. Proposed Financing ("Total Fin | • • • • | • | • | | | | |
| Operating Budget | <u>2020-2021</u> | <u>2021-2022</u> | 2022-2023 | 2023-2024 | <u>2024-2025</u> | \$ | 5-Year Total 0 |
| Issue Debt (Bonds, Notes, or | | | | | | Ψ | 0 |
| Capital Leases) | | | 458,000 | | | | 458,000 |
| Grants | | | | | | | 0 |
| User Charges | | | | | | L | 0 |
| Other Total Financing | \$ 0 \$ | 0 \$ | 458,000 \$ | (|) \$ 0 | \$ | <u>0</u> 458,000 |
| Total i manoling | Ψ 0 ψ | | | | PROJECT EXPENDITU | | 430,000 |
| | | | | | | | |
| 8. Asset(s): | | | | | | | |
| a. If replacing an asset, what is th | | placed. | | | | | |
| b. The estimated life of asset to bc. Estimated change in annual op | | accet | | | | | |
| Long Term Financial Impact | eraung cost, related to the flew | ದುವರು. | | | | | |
| MANDATORY INFORMATION - In | nclude annual repair and main | ntenance costs, numb | er of new positions | necessary, cos | at to run facility (such | as ut | ilities) |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Highway and Street July 1, 2020 through June 30, 2025

| AL | L DATA ENTRY WILL BE | TO AREA SHADE | | | TER DATA IN ANY | OTHER | R CELL. | | | |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------|-----------------|--------------------|----------------------------------|------------|------------------|------|-----------|---------------|
| | | | | | Government | City | | _ | | |
| Project No. | 18 | | | | Department | | way and Street | | | |
| Project's Priority | C | OTUDY/ | | | Submitted by | | id Shepard | | | |
| General Description Estimated Start Date | SPRING CREEK FLOOD 8/1/202 | STUDY | | | Date Submitted City/County/Other | City | ng 2020 | | | |
| Estimated Start Date | 0/1/202 | | | | City/County/Other | City | | - | | |
| 1. Detailed Description and Loc | ation of Project: | | | | | | | | | |
| STUDY SPRING CREEK TO DE | TERMINE THE 100 YR ELE | VATION | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 2. Project's Justification: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 3. Budget Planning Priorities (n | nust select at least 1 priori | ity - mark with an | "x" all that | apply) | | | | | | |
| X | Sustains or improves infra | structure, or allevi | ates traffic is | sues, or enha | nces mobility | | | | | |
| | Supports Youth Developm | ent | | | | | | | | |
| X | Strengthens Community a | nd/or Regional Pa | rtnerships | | | | | | | |
| | Boost Downtown (CBD) D | evelopment or Sup | ports "Lega | cy Neighborh | ood" Redevelopmen | ıt | | | | |
| X | Enhances or reinforces Pu | ublic Safety | | | | | | | | |
| | Supports/increases Citizer | • | | | | | | | | |
| Х | Improves Operational Effic | ciency/Effectivenes | s or Bolster | s Stakeholder | Satisfaction | | | | | |
| 4. Basis etts 0 - 4 0 | | | | | | | | | | |
| Project's Cost Summary: (a) Project Cost (expenditures/ | evnences approved by gove | arning body or boa | rd prior to 7- | 01-20) | 30-Jun-2 | 20 | | | | |
| (a) i Toject Cost (experialtures/ | expenses approved by gove | striling body of boa | a prior to 7- | 01-20) | 30-3u11-2 | | | - | | |
| (b) Project Cost (amount rema | ining to be budgeted in this | update of program | to be exper | ded after Jun | e 30, 2019) | | 500,000 | | | |
| (c) Total Project Cost (a + b) | | | | | | \$ | 500,000 | - | | |
| | | | | | | | | | | |
| 5. Project's Component Costs | For Which Funds Are Pea | upstad In This 5 \ | ar CID (col | LE42 should sar | on with Section 4 b. coll | E30/• | | | | |
| Land | i or willour unus Are Neq | uesteu III TIIIs 5 | ear On (cer | i F42, Siloulu ayı | ee with Section 4,b, tell | 50). \$ | 0 | | | |
| Construction | | | | | | \$ | 0 | - | | |
| Renovation | | | | | | \$ | 0 | _ | | |
| Equipment | ~~ | | | | | \$ | 500,000 | - | | |
| Architectural/Engineering Drawing Other | ys | | | | | <u>\$</u> | 500,000 | - | | |
| | | | | | | Ψ | Ü | | | |
| Total Project FY 2020 Through F | | | | | | \$ | 500,000 | | | |
| 6. Project's Expenditures by Fi | | | | | 0000 0004 | | 0004 0005 | | 5 V | T-4-1 |
| Land | <u>2020-2021</u> | 2021-2022 | 20 | 22-2023 | 2023-2024 | | 2024-2025 | \$ | 5-Year | <u>ı otai</u> |
| Construction | | | | | | | | Φ | | - |
| Renovation | | | | | | | | | | - |
| Equipment | | | | | | | | | | - |
| Architectural / Engineering Drawings | | | | | 500,00 | 0 | | | | 500,000 |
| Other | | | | | 300,00 | 0 | | | | - |
| Total Project | \$ 0 | \$ | 0 \$ | 0 | \$ 500,00 | 0 \$ | 0 | \$ | | 500,000 |
| | | | | | | | | | | |
| 7. Proposed Financing ("Total Fi | nancing", cell g60, should agree w 2020-2021 | ith Section 6, "Total Pi 2021-2022 | | | 2022-2024 | | 2024-2025 | | 5-Voor | Total |
| Operating Budget | 2020-2021 | 2021-2022 | <u>20</u> | 22-2023 | 2023-2024 | | 2024-2025 | \$ | 5-Year | 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | | Ψ | | O |
| Capital Leases) | | | | | 500,00 | 0 | | | | 500,000 |
| Grants | | | | | | | | | | 0 |
| User Charges Other | | | | | | | | | | 0 |
| Total Financing | \$ 0 | \$ | 0 \$ | 0 | \$ 500,00 | 0 \$ | 0 | \$ | | 500,000 |
| | | | | | EQUALS ESTIMATE | | | | | |
| | | | | | | | | | | |
| 8. Asset(s): | | | | | | | | | | |
| a. If replacing an asset, what is theb. The estimated life of asset to be | | ng replaced. | | | | | | | | |
| c. Estimated change in annual of | | new asset. | | | | | | | | |
| Long Term Financial Impact | J , | | | | | | | | | |
| MANDATORY INFORMATION - I | nclude annual repair and | maintenance cos | ts, number | of new positi | ons necessary, co | st to ru | n facility (such | as u | tilities) | |
| | | | | | | | | | | |

| | | | July 1, 2020 | through | n June 30, 20 | 25 | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------|-----------------------|-------------|-------------------|--------------|---------------------------|----------|-------------------------|-----------|--------------------------|
| AL | L DATA ENTRY W | ILL BE TO | AREA SHADED | YELLO | OW. DO NOT | ENTER | DATA IN ANY C | THER | CELL. | | |
| Desir et No | | | | | | | /ernment | City | | | |
| Project No. | 19 | | | | | | partment | | way and Street | | |
| Project's Priority General Description | NEEDMORE ROA | C | EMENTO | | | | omitted by e Submitted | | d Shepard ng 2020 | | |
| Estimated Start Date | 08/01/24 | ND IIVIF KOV | LIVILIVIO | | | | /County/Other | City | ig 2020 | | |
| Zominatou Otari Bato | 00/01/21 | | | | | Oity | , county, cuio | Oity | | | |
| 1. Detailed Description and Loc | ation of Project: | | | | | | | | | | |
| NEEDMORE ROAD. DESIGN AN | D CONSTRUCT R | OAD IMPRO | VEMENTS ON | NEEDI | MORE ROAD | FROM 1 | RENTON ROAD | тот | INY TOWN ROA | D. | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 2. Project's Justification: | | | | | | | | | | | |
| EXISTING VERTICAL AND HORI | ZONTAL ALIGNM | ENT ARE IN | SUFFICIENT F | OR THI | E VOLUME O | F TRAF | FIC USING THE | ROAD | . Per Traffic 202 | 0 P | lan |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 3. Budget Planning Priorities (m | ust coloct at loast | 1 priority - | mark with an | 'v" all 6 | hat annly) | | | | | | |
| X | | | | | | nhanco | s mobility | | | | |
| X | Sustains or impro Supports Youth D | | | iles iraii | ic issues, or e | illialice | 5 mobility | | | | |
| Х | Strengthens Com | | | tnorchin | | | | | | | |
| X | Boost Downtown | - | - | | | orbood" | Padavalanment | | | | |
| Х | Enhances or reinf | ` ' | | ports L | egacy Neighb | omood | Redevelopment | | | | |
| X | Supports/increase | | • | naagen | nent | | | | | | |
| X | Improves Operation | | | | | lder Sati | sfaction | | | | |
| X | _ improves operation | Jilai Lillololi | cy/Encouveries | 3 01 001 | sters etakerio | idei Odii | Sidolion | | | | |
| 4. Project's Cost Summary: | | | | | | | | | | | |
| (a) Project Cost (expenditures/ | expenses approved | by governi | ng body or boar | d prior t | o 7-01-20) | | 30-Jun-20 | 0 | | | |
| ., . | | | • | • | | | | | | | |
| (b) Project Cost (amount remain | ning to be budgete | d in this upd | ate of program | to be ex | pended after | June 30 | , 2019) | | 73,300,000 | | |
| (c) Total Project Cost (a + b) | | | | | | | | \$ | 73,300,000 | | |
| | | | | | | | | | | | |
| 5. Project's Component Costs I | For Which Funds | Are Reques | ted In This 5 Y | ear CIP | (cell F42, should | d agree wit | th Section 4,b, cell F | 30): | | | |
| Land | | | | | ,, | | ,,, | \$ | 11,000,000 | | |
| Construction | | | | | | | | \$ | 55,000,000 | | |
| Renovation | | | | | | | | \$ | 0 | | |
| Equipment Architectural/Engineering Drawing | 10 | | | | | | | \$ | 7,300,000 | | |
| Other | js | | | | | | | \$ | 7,300,000 | | |
| | | | | | | | | • | - | | |
| Total Project FY 2020 Through FY | | | | | | | | \$ | 73,300,000 | i | |
| 6. Project's Expenditures by Fig. | | | | Section | | | | | 2224 2225 | | |
| Lond | 2020-202 | <u>l</u> | 2021-2022 | | <u>2022-2023</u> | ¢ | 2023-2024 | • | 2024-2025 | ¢. | 5-Year Total |
| Land Construction | | | | | | \$ | 3,000,000 | \$ | 8,000,000 55,000,000 | Ф | 11,000,000 55,000,000 |
| Renovation | | | | | | | | | 33,000,000 | | - |
| Equipment | | | | | | | | | | | - |
| Architectural / Engineering | | | | | | | | | | | |
| Drawings Other | | | | | | | 7,300,000 | | | | 7,300,000 |
| Total Project | \$ | 0 \$ | | 0 \$ | | 0 \$ | 10,300,000 | \$ | 63,000,000 | \$ | 73,300,000 |
| | <u>-*</u> | | | • | | - + | ,, | <u> </u> | | | ,, |
| 7. Proposed Financing ("Total | nancing", cell g60, shou | ld agree with S | Section 6, "Total Pro | oject" cell | G51): | | | | | | |
| | 2020-202 | _ | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | _ | 5-Year Total |
| Operating Budget | \$ | 0 \$ | | 0 \$ | | 0 | | | | \$ | 0 |
| Issue Debt (Bonds, Notes, or Capital Leases) | | | | | | | 10,300,000 | | 63,000,000 | | 73,300,000 |
| Grants | | | | | | | 10,300,000 | | 03,000,000 | | 73,300,000 |
| User Charges | | | | | | | | | | | 0 |
| Other | | | | | | | | | | | 0 |
| Total Financing | \$ | 0 \$ | | 0 \$ | | 0 \$ | 10,300,000 | | 63,000,000 | \$ | 73,300,000 |
| | | | | <u>FINA</u> | ANCING SOUR | CES EQL | JALS ESTIMATED | PROJ | ECT EXPENDITUR | <u>ES</u> | |
| 8. Asset(s): | | | | | | | | | | | |
| a. If replacing an asset, what is the | ne age of the that a | sset beina r | eplaced. | | | | | | | | |
| b. The estimated life of asset to be | | | | | | | | | | | |
| c. Estimated change in annual or | erating cost, relate | d to the new | asset. | | | | | | | | |
| Long Term Financial Impact | | | | | | | | | | | |
| MANDATORY INFORMATION - I | nciude annual rep | aır and mai | ntenance cost | s, numl | per of new po | sitions | necessary, cost | t to rui | n tacility (such a | as u | tilities) |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

Highway and Street
July 1, 2020 through June 30, 2025

| Al | L DATA ENTRY W | | | LLOW. DO NOT ENT | ER DATA IN ANY (| OTHER CELL. | |
|------------------------------------------------------------------|----------------------|---------------------|---------------------|-----------------------------|----------------------------|-------------------------------|----------------------|
| AL | L DATA LIVINT W | ILL DL TO AKI | LA ONADED 11 | | Government | City | |
| Project No. | 20 | | | | Department | Highway and Street | |
| Project's Priority | | В | | ; | Submitted by | David Shepard | |
| General Description | MEMORIAL EXTE | NSION | | Ī | Date Submitted | Spring 2020 | |
| Estimated Start Date | 08/01/21 | | | (| City/County/Other | City | |
| 4 Detailed Description and Lea | action of Ducinet | | | | | | |
| 1. Detailed Description and Loc Realignment of Memorial Exter | | nor's road Ext | and Janes Da | nd over to Old Farmer | e Dood | | |
| Realignment of Memorial Exter | ision with Old Fari | ilei S ioau. Ext | ena Jones Ro | ad over to Old Farmer | S Rodu | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 2. Project's Justification: | | | | | | | |
| Per Traffic 2020 Plan | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 3. Budget Planning Priorities (r | nuct coloct at loact | 1 priority - ma | rk with an "v" | all that apply) | | | |
| X | | | | traffic issues, or enhan | acos mobility | | |
| X | Supports Youth D | | ie, or alleviales | traine issues, or erman | ices mobility | | |
| X | | • | ogional Partno | rehine | | | |
| | Strengthens Com | - | - | • | ad" Badayalanmani | | |
| X | Enhances or reinf | . , . | | ts "Legacy Neighborhoo | od Redevelopmeni | _ | |
| X | _ | | • | agamant | | | |
| X | Supports/increase | | , , | • | Catiofaction | | |
| ^ | _ improves Operation | onal Efficiency/ | inectiveness of | Bolsters Stakeholder S | Sausiaciion | | |
| 4. Project's Cost Summary: | | | | | | | |
| (a) Project Cost (expenditures | /evnenses annroved | l hy governing h | ody or board n | rior to 7-01-20) | 30-Jun-2 | 0 | |
| (a) i roject eest (experiantitee) | охроново аррготов | by governing a | ody or bodia pi | 101 10 1 01 20) | 00 0 411 2 | | |
| (b) Project Cost (amount rema | ining to be budgeted | d in this update | of program to b | e expended after June | 30, 2019) | 26,750,000 | |
| (c) Total Project Cost (a + b) | | | | • | | \$ 26,750,000 | |
| | | | | | | | |
| 55:40 .0. | | | | OID . | | | |
| Project's Component Costs Land | For Which Funds A | are Requested | in This 5 Year | CIP (cell F42, should agree | e with Section 4,b, cell F | | |
| Construction | | | | | | \$ 4,000,000 \$ 20,000,000 | |
| Renovation | | | | | | \$ 0 | |
| Equipment | | | | | | \$ 0 | |
| Architectural/Engineering Drawin | gs | | | | | \$ 2,750,000 | |
| Other | | | | | | \$ 0 | |
| Total Project FY 2020 Through F | V 2024 | | | | | \$ 26,750,000 | |
| 6. Project's Expenditures by Fi | | oiect", cell G51 sh | ould agree with Sec | ction 4 b. cell F30): | | Ψ 20,730,000 | |
| o ojeci o zaponama co zy | 2020-202 | | 021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Land | | \$ | 0 | \$ 4,000,000 | · | | \$ 4,000,000 |
| Construction | | | | | 20,000,000 |) | 20,000,000 |
| Renovation | | | | | | | - |
| Equipment Architectural / Engineering | | | | | | | - |
| Drawings | | | 2,750,000 | | | | 2,750,000 |
| Other | | | | | | | _,, |
| Total Project | \$ | 0 \$ | 2,750,000 | \$ 4,000,000 | \$ 20,000,000 | 0 \$ | \$ 26,750,000 |
| | | | | | | | |
| 7. Proposed Financing ("Total Fi | | - | · · | • | | | |
| Operating Budget | 2020-202 | <u>. 2</u> | 021-2022 | <u>2022-2023</u> | 2023-2024 | <u>2024-2025</u> | 5-Year Total \$ 0 |
| Operating Budget Issue Debt (Bonds, Notes, or | | | | | | | \$ 0 |
| Capital Leases) | | | 2,750,000 | 4,000,000 | 20,000,000 |) | 26,750,000 |
| Grants | | | 2,. 00,000 | 1,000,000 | 20,000,000 | | 0 |
| User Charges | | | | | | | 0 |
| Other | | | | | _ | | 0 |
| Total Financing | \$ | 0 \$ | 2,750,000 | | \$ 20,000,000 | | \$ 26,750,000 |
| | | | | FINANCING SOURCES E | EQUALS ESTIMATED | PROJECT EXPENDITURE | <u>:S</u> |
| 8. Asset(s): | | | | | | | |
| a. If replacing an asset, what is t | he age of the that a | sset heing renla | ced | | | | |
| b. The estimated life of asset to | | | | | | - | |
| c. Estimated change in annual o | • | d to the new as | set. | | | | |
| Long Term Financial Impact | | | | | | | |
| MANDATORY INFORMATION - | Include annual rep | air and mainte | nance costs, r | umber of new positio | ns necessary, cos | t to run facility (such as | utilities) |

CAPITAL IMPROVEMENTS PROGRAM

| | r | | y and Street | пссі | | |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|----------------------------|-----------------------------|---------------------------------------|----------------------------|
| • | L DATA ENTRY MULL DE | • • | ough June 30, 2025 | TED DATA IN ANIV C | THER OF L | |
| AL | L DATA ENTRY WILL BE | TO AREA SHADED YI | ELLOW. DO NOT EN | Government | City | |
| Project No. | 21 | | | Department | Highway and Street | _ |
| Project's Priority | В | | | Submitted by | David Shepard | |
| General Description | Hazelwood Rd (Needmor | e to Trenton) | - | Date Submitted | Spring 2020 | |
| Estimated Start Date | 08/01/21 | | | City/County/Other | City | |
| | | | = | , | | _ |
| 1. Detailed Description and Loc | ation of Project: | | | | | |
| Roadway widening adding two- | way-left-turn-lane and sid | lewalks. Trenton Roa | d to Needmore Road. | Includes a realignn | nent of Hazelwood Re | oad to line up with |
| the Northeast Connector | | | | | | |
| | | | | | | |
| | | | | | | |
| 2 Project's Justification: | | | | | | |
| 2. Project's Justification: | Mic velumes Diesek Flag | nantani aasaa Day T | wellie 2020 Dien | | | |
| Area growth and increase in tra | imic volumes. Pisgan Eler | nentary access. Per 1 | ramic 2020 Plan | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 3. Budget Planning Priorities (n | nust select at least 1 prior | ity - mark with an "x" | all that apply) | | | |
| X | Sustains or improves infra | astructure, or alleviates | traffic issues, or enha | inces mobility | | |
| X | Supports Youth Developr | nent | | · | | |
| X | Strengthens Community | | rships | | | |
| | Boost Downtown (CBD) | • | • | ood" Redevelonment | | |
| Х | Enhances or reinforces P | | to Logacy Holgingonia | ood moderolopiiioiii | | |
| X | Supports/increases Citize | • | agement | | | |
| X | Improves Operational Effi | | - | Satisfaction | | |
| | _ improves Operational Em | olericy/Enectiveness o | Doisters Stakeriolder | Jansiachon | | |
| 4. Project's Cost Summary: | | | | | | |
| (a) Project Cost (expenditures/ | expenses approved by gov | erning hody or hoard n | rior to 7-01-20) | 30-Jun-20 | 1 | |
| (a) 1 Toject Oost (experiantics) | expenses approved by gov | citing body of bodia p | 1101 10 7 01 20) | 50 Juli 20 | , | _ |
| (b) Project Cost (amount remain | ining to be budgeted in this | update of program to I | oe expended after June | e 30. 2019) | 28,875,000 |) |
| (c) Total Project Cost (a + b) | 3 | , , , | • | , , | \$ 28,875,000 | _ |
| , , , , | | | | | · · · · · · · · · · · · · · · · · · · | _ |
| | | | | | | |
| 5. Project's Component Costs | For Which Funds Are Rec | juested In This 5 Year | CIP (cell F42, should agre | ee with Section 4,b, cell F | | |
| Land | | | | | \$ 5,125,000 | |
| Construction | | | | | \$ 21,000,000 \$ 0 | |
| Renovation Equipment | | | | | \$ 0 \$ 0 | _ |
| Architectural/Engineering Drawing | as | | | | \$ 2,750,000 | |
| Other | 5- | | | | \$ 0 | _ |
| | | | | | | <u></u> |
| Total Project FY 2020 Through F | | | | | \$ 28,875,000 | |
| 6. Project's Expenditures by Fi | | | | | | |
| | <u>2020-2021</u> | 2021-2022 | 2022-2023 | <u>2023-2024</u> | <u>2024-2025</u> | 5-Year Total |
| Land | | \$ 1,000,000 | \$ 4,125,000 0 | 24 000 000 | 0 | \$ 5,125,000 21.000.000 |
| Construction Renovation | | | 0 | 21,000,000 | U | 21,000,000 |
| Equipment | | | | | | _ |
| Architectural / Engineering | | | | | | - |
| Drawings | | 0 | 2,750,000 | | | 2,750,000 |
| Other | | | | | | - |
| Total Project | \$ 0 | \$ 1,000,000 | \$ 6,875,000 | \$ 21,000,000 | \$ 0 | \$ 28,875,000 |
| 7. Proposed Financing ("Total Fi | | with Continue C. III at al Bundania | ·!!!! 054\• | | | |
| 7. Proposed Financing (*Total Fi | nancing", cell g60, snould agree v 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Operating Budget | \$ 0 | | 2022-2025 | 2023-2024 | 2024-2023 | \$ 0 |
| Issue Debt (Bonds, Notes, or | Ψ | | | | | _ ~ |
| Capital Leases) | | 1,000,000 | 6,875,000 | 21,000,000 | 0 | 28,875,000 |
| Grants | | ,, | -,, | ,, | | 0 |
| User Charges | | | | | | 0 |
| Other | | | | | | 0 |
| Total Financing | \$ 0 | \$ 1,000,000 | \$ 6,875,000 | \$ 21,000,000 | | T ==,=:=,=== |
| | | | FINANCING SOURCES | EQUALS ESTIMATED | PROJECT EXPENDITU | IRES |
| 9 Accet(c): | | | | | | |
| 8. Asset(s): | ho ago of the that asset ba | na ronlacod | | | | |
| a. If replacing an asset, what is theb. The estimated life of asset to be | | ng replaced. | | | | |
| c. Estimated change in annual or | | new asset. | | | | |
| - J | , | | | | | |

Long Term Financial Impact

MANDATORY INFORMATION - Include annual repair and maintenance costs, number of new positions necessary, cost to run facility (such as utilities)

| | | July 1, 2020 thr | ough June 30, 2025 | | | | |
|----------------------------------------------------------------------------------------------------|----------------------------------|------------------------------|--------------------------|--------------------------------|------------------------------|----------|----------------|
| AL | L DATA ENTRY WILL BE T | O AREA SHADED YE | ELLOW. DO NOT EI | | THER CELL. | | |
| Duningt No. | 22 | | | Government | City | _ | |
| Project No. | 1 | | | Department | Highway and Street | | |
| Project's Priority General Description | C Union-Hampton Connection | in . | | Submitted by Date Submitted | David Shepard Spring 2020 | | |
| Estimated Start Date | 08/01/23 | "11 | | City/County/Other | City | - | |
| Zommatou Gtant Bato | 55.5 11=5 | | | Only/ County/ Canon | <u> </u> | • | |
| 1. Detailed Description and Loc | | | | | | | |
| New Roadway Connection betw | een South Hampton and U | Inion Hall Road. This | will also connect t | o Terminal Road. | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 2. Project's Justification: | | | | | | | |
| This project will serve to relieve | traffic on Wilma Rudolph | Blvd by providing ad | dditional routes to a | and from high areas o | of commercial activity | . Per | r Traffic 2020 |
| Plan | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 3. Budget Planning Priorities (m | ust select at least 1 priori | ty - mark with an "x" | all that apply) | | | | |
| X | Sustains or improves infra- | - | | nances mobility | | | |
| | Supports Youth Developm | | | , | | | |
| Х | Strengthens Community a | | rships | | | | |
| | Boost Downtown (CBD) De | _ | • | hood" Redevelopment | | | |
| Х | Enhances or reinforces Pu | | | • | | | |
| X | Supports/increases Citizen | and Community Eng | agement | | | | |
| X | Improves Operational Effic | eiency/Effectiveness of | Bolsters Stakeholde | er Satisfaction | | | |
| | - | | | | | | |
| 4. Project's Cost Summary: | | | | | | | |
| (a) Project Cost (expenditures/e | expenses approved by gove | rning body or board p | rior to 7-01-20) | 30-Jun-20 | ງ | L | |
| (h) Project Cost (amount remai | ning to be budgeted in this : | indata of program to b | o avacaded ofter lu | no 20, 2010) | 6 650 000 | | |
| (b) Project Cost (amount remai(c) Total Project Cost (a + b) | ning to be budgeted in this t | apuate of program to t | e expended alter Ju | ne 30, 2019) | \$ 6,650,000 \$ 6,650,000 | | |
| (c) Total Project Cost (a + b) | | | | | Ψ 0,000,000 | • | |
| | | | | | | | |
| 5. Project's Component Costs I | For Which Funds Are Requ | uested In This 5 Year | CIP (cell F42, should ag | gree with Section 4,b, cell F | • . | | |
| Land | | | | | \$ 1,000,000 \$ 5,000,000 | - | |
| Construction Renovation | | | | | \$ 5,000,000 \$ 0 | - | |
| Equipment | | | | | \$ 0 | | |
| Architectural/Engineering Drawing | js | | | | \$ 650,000 | - | |
| Other | | | | | \$ 0 | | |
| Total Project FY 2020 Through FY | / 2024 | | | | \$ 6,650,000 | - | |
| 6. Project's Expenditures by Fis | | G51 should agree with Se | ction 4.b. cell F30): | | Ψ 0,000,000 | • | |
| | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | | 5-Year Total |
| Land | | | | \$ 1,000,000 | | \$ | 1,000,000 |
| Construction | | | | | 5,000,000 | Ļ | 5,000,000 |
| Renovation | | | | | | ł | - |
| Equipment Architectural / Engineering | | | | | | ŀ | - |
| Drawings | | | | 650,000 |) | | 650,000 |
| Other | | | | | | | |
| Total Project | \$ 0 | \$ 0 | \$ |) \$ 1,650,000 | 5,000,000 | \$ | 6,650,000 |
| 7. Proposed Financing ("Total Fin | nancina" cell a60 should aaree w | ith Section 6 "Total Project | " cell G51). | | | | |
| T. Troposca Timanomig (Total Tim | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | | 5-Year Total |
| Operating Budget | | | | | | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | |
| Capital Leases) | | | | 1,650,000 | 5,000,000 | <u> </u> | 6,650,000 |
| Grants User Charges | | | | | | ł | 0 |
| Other | | | | | | ŀ | 0 |
| Total Financing | \$ 0 | \$ 0 | \$ (|) \$ 1,650,000 | 5,000,000 | \$ | 6,650,000 |
| - | | - | | | PROJECT EXPENDITUR | | |
| 2.4. | | | | | | | |
| 8. Asset(s): | o ago of the that agest !! | a raplaced | | | | | |
| a. If replacing an asset, what is thb. The estimated life of asset to b | | у геріасец. | | | | | |
| c. Estimated change in annual op | | new asset. | | | | | |
| Long Term Financial Impact | | | | | | | |
| MANDATORY INFORMATION - I | nclude annual repair and r | naintenance costs, r | number of new posi | tions necessary, cos | t to run facility (such | as uf | tilities) |

| A I I | | | gh June 30, 2025 | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| ALI | L DATA ENTRY WILL BE | TO AREA SHADED YELL | LOW. DO NOT ENTER | DATA IN ANY C | THER CELL. | |
| | | | Gov | ernment | City | |
| Project No. | 23 | | Dep | artment | Highway and Street | |
| Project's Priority | С | | Sub | mitted by | David Shepard | |
| General Description | Widening of SR 76 from I | Hornbuckle to the City | Date | Submitted | Spring 2020 | |
| Estimated Start Date | 08/01/24 | | City | County/Other | City | |
| zomnatoa otari bato | | | 0.1,7 | oounty, ouno. | <u> </u> | |
| 1. Detailed Description and Loca | ation of Project: | | | | | |
| Widening of SR 76 to five lanes | | | | | | |
| Wideling of Oit 70 to live lanes | With Side Walks | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 2. Project's Justification: | | | | | | |
| | res Des Treffie 2020 Dies | | | | | |
| To keep up with growth in the ar | ea. Per Traffic 2020 Plan | ١ | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 3. Budget Planning Priorities (m | ust select at least 1 prior | rity - mark with an "x" all | that apply) | | | |
| X | Sustains or improves infra | astructure, or alleviates tra | affic issues, or enhances | mobility | | |
| | Supports Youth Developr | ment | | | | |
| Х | Strengthens Community: | and/or Regional Partnersh | nips | | | |
| | | Development or Supports ' | | Redevelonment | | |
| Х | • ' ' | | Legacy (Veignboillood | redevelopment | | |
| | Enhances or reinforces P | • | | | | |
| X | | en and Community Engage | | | | |
| X | Improves Operational Eff | ficiency/Effectiveness or Bo | olsters Stakeholder Satis | sfaction | | |
| | | | | | | |
| 4. Project's Cost Summary: | | | | | | |
| (a) Project Cost (expenditures/e | expenses approved by gov | erning body or board prior | r to 7-01-20) | 30-Jun-2 | O | |
| | | | | | | |
| (b) Project Cost (amount remain | ning to be budgeted in this | update of program to be | expended after June 30, | 2019) | 9,950,000 | |
| (c) Total Project Cost (a + b) | 5 | | · | | \$ 9,950,000 | |
| | | | | | | |
| | | | | | | |
| 5. Project's Component Costs F | or Which Funds Are Rec | quested In This 5 Year Cl | IP (cell F42, should agree with | h Section 4,b, cell F | 30): | |
| Land | | | | | \$ 1,500,000 | |
| Construction | | | | | \$ 7,500,000 | |
| Renovation | | | | | \$ 0 | |
| Equipment | | | | | \$ 0 | |
| Architectural/Engineering Drawing | S | | | | \$ 950,000 | |
| Other | | | | | \$ 0 | |
| | | | | | | |
| Total Project FY 2020 Through FY | | | | | \$ 9,950,000 | |
| 6. Project's Expenditures by Fis | | ell G51 should agree with Sectio | on 4,b, cell F30): | | | |
| | 2020-2021 | <u>2021-2022</u> | <u>2022-2023</u> | | | |
| | | | | <u>2023-2024</u> | <u>2024-2025</u> | 5-Year Total |
| Land | | | | 2023-2024 | \$ 1,500,000 | |
| Land Construction | | | | 2023-2024 | | |
| | | | | 2023-2024 | \$ 1,500,000 | \$ 1,500,000 |
| Construction Renovation Equipment | | | | 2023-2024 | \$ 1,500,000 | \$ 1,500,000 |
| Construction Renovation Equipment Architectural / Engineering | | | | 2023-2024 | \$ 1,500,000 7,500,000 | \$ 1,500,000 7,500,000 |
| Construction Renovation Equipment Architectural / Engineering Drawings | | | | 2023-2024 | \$ 1,500,000 | \$ 1,500,000 |
| Construction Renovation Equipment Architectural / Engineering Drawings Other | | | | | \$ 1,500,000 7,500,000 950,000 | \$ 1,500,000 7,500,000 - - 950,000 |
| Construction Renovation Equipment Architectural / Engineering Drawings | \$ 0 | 0 \$ 0 \$ | 0 \$ | 2023-2024 | \$ 1,500,000 7,500,000 950,000 | \$ 1,500,000 7,500,000 |
| Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project | \$ 0 | | , | | \$ 1,500,000 7,500,000 950,000 | \$ 1,500,000 7,500,000 - - 950,000 |
| Construction Renovation Equipment Architectural / Engineering Drawings Other | \$ 0 ancing", cell g60, should agree v | with Section 6, "Total Project" co | ell G51): | C | \$ 1,500,000 7,500,000 950,000 \$ 9,950,000 | \$ 1,500,000 7,500,000 - - 950,000 - \$ 9,950,000 |
| Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Fin | \$ 0 | | , | | \$ 1,500,000 7,500,000 950,000 | \$ 1,500,000 7,500,000 - 950,000 - \$ 9,950,000 5-Year Total |
| Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Fin | \$ 0 ancing", cell g60, should agree v | with Section 6, "Total Project" co | ell G51): | C | \$ 1,500,000 7,500,000 950,000 \$ 9,950,000 | \$ 1,500,000 7,500,000 - - 950,000 - \$ 9,950,000 |
| Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Final Operating Budget Issue Debt (Bonds, Notes, or | \$ 0 ancing", cell g60, should agree v | with Section 6, "Total Project" co | ell G51): | C | \$ 1,500,000 7,500,000 950,000 \$ 9,950,000 2024-2025 | \$ 1,500,000 7,500,000 - - 950,000 - \$ 9,950,000 \$ 5-Year Total \$ 0 |
| Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Final Company of the Company of th | \$ 0 ancing", cell g60, should agree v | with Section 6, "Total Project" co | ell G51): | C | \$ 1,500,000 7,500,000 950,000 \$ 9,950,000 | \$ 1,500,000 7,500,000 - 950,000 - \$ 9,950,000 5-Year Total |
| Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Final Comparating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants | \$ 0 ancing", cell g60, should agree v | with Section 6, "Total Project" co | ell G51): | C | \$ 1,500,000 7,500,000 950,000 \$ 9,950,000 2024-2025 | \$ 1,500,000 7,500,000 - - 950,000 - \$ 9,950,000 \$ 0 9,950,000 0 |
| Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Final Comparting Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges | \$ 0 ancing", cell g60, should agree v | with Section 6, "Total Project" co | ell G51): | C | \$ 1,500,000 7,500,000 950,000 \$ 9,950,000 2024-2025 | \$ 1,500,000 7,500,000 - 950,000 - \$ 9,950,000 \$ 0 9,950,000 0 0 |
| Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Fin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other | \$ 0 ancing", cell g60, should agree v | with Section 6, "Total Project" or 2021-2022 | ell G51): 2022-2023 | 2023-2024 | \$ 1,500,000 7,500,000 950,000 \$ 9,950,000 2024-2025 | \$ 1,500,000 7,500,000 - - 950,000 - \$ 9,950,000 \$ 0 9,950,000 0 0 0 |
| Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Final Comparting Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges | \$ 0 ancing", cell g60, should agree v | with Section 6, "Total Project" or 2021-2022 | ell G51): 2022-2023 0 \$ | 2023-2024 | \$ 1,500,000 7,500,000 950,000 \$ 9,950,000 2024-2025 9,950,000 \$ 9,950,000 | \$ 1,500,000 7,500,000 - - 950,000 - \$ 9,950,000 \$ 9,950,000 0 0 0 \$ 9,950,000 |
| Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Fin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other | \$ 0 ancing", cell g60, should agree v | with Section 6, "Total Project" or 2021-2022 | ell G51): 2022-2023 | 2023-2024 | \$ 1,500,000 7,500,000 950,000 \$ 9,950,000 2024-2025 9,950,000 \$ 9,950,000 | \$ 1,500,000 7,500,000 - - 950,000 - \$ 9,950,000 \$ 9,950,000 0 0 0 \$ 9,950,000 |
| Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Final Comparating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing | \$ 0 ancing", cell g60, should agree v | with Section 6, "Total Project" or 2021-2022 | ell G51): 2022-2023 0 \$ | 2023-2024 | \$ 1,500,000 7,500,000 950,000 \$ 9,950,000 2024-2025 9,950,000 \$ 9,950,000 | \$ 1,500,000 7,500,000 - - 950,000 - \$ 9,950,000 \$ 9,950,000 0 0 0 \$ 9,950,000 |
| Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Financing Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): | \$ 0 ancing*, cell g60, should agree v 2020-2021 | with Section 6, "Total Project" or 2021-2022 | ell G51): 2022-2023 0 \$ | 2023-2024 | \$ 1,500,000 7,500,000 950,000 \$ 9,950,000 2024-2025 9,950,000 \$ 9,950,000 | \$ 1,500,000 7,500,000 - - 950,000 - \$ 9,950,000 \$ 9,950,000 0 0 0 \$ 9,950,000 |
| Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Fin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is th | \$ 0 ancing", cell g60, should agree v 2020-2021 \$ 0 | with Section 6, "Total Project" or 2021-2022 | ell G51): 2022-2023 0 \$ | 2023-2024 | \$ 1,500,000 7,500,000 950,000 \$ 9,950,000 2024-2025 9,950,000 \$ 9,950,000 | \$ 1,500,000 7,500,000 - - 950,000 - \$ 9,950,000 \$ 9,950,000 0 0 0 \$ 9,950,000 |
| Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Fin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is th b. The estimated life of asset to b | \$ 0 ancing", cell g60, should agree to 2020-2021 \$ 0 e age of the that asset being acquired. | with Section 6, "Total Project" or 2021-2022 | ell G51): 2022-2023 0 \$ | 2023-2024 | \$ 1,500,000 7,500,000 950,000 \$ 9,950,000 2024-2025 9,950,000 \$ 9,950,000 | \$ 1,500,000 7,500,000 - - 950,000 - \$ 9,950,000 \$ 9,950,000 0 0 0 \$ 9,950,000 |
| Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Final Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is the b. The estimated life of asset to b c. Estimated change in annual op | \$ 0 ancing", cell g60, should agree to 2020-2021 \$ 0 e age of the that asset being acquired. | with Section 6, "Total Project" or 2021-2022 | ell G51): 2022-2023 0 \$ | 2023-2024 | \$ 1,500,000 7,500,000 950,000 \$ 9,950,000 2024-2025 9,950,000 \$ 9,950,000 | \$ 1,500,000 7,500,000 - - 950,000 - \$ 9,950,000 \$ 9,950,000 0 0 0 \$ 9,950,000 |
| Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Fin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is th b. The estimated life of asset to b | \$ 0 ancing", cell g60, should agree v 2020-2021 \$ 0 e age of the that asset bei e acquired. erating cost, related to the | with Section 6, "Total Project" of 2021-2022 0 \$ 0 \$ Filt ing replaced. | 0 \$ NANCING SOURCES EQU | 2023-2024 CO ALS ESTIMATED | \$ 1,500,000 7,500,000 950,000 \$ 9,950,000 2024-2025 9,950,000 \$ 9,950,000 PROJECT EXPENDITUE | \$ 1,500,000 7,500,000 - 950,000 - \$ 9,950,000 \$ 9,950,000 0 0 \$ 9,950,000 0 \$ 9,950,000 |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Highway and Street July 1, 2020 through June 30, 2025

| AL | L DATA ENTRY WILL BE TO AREA SHADED YEL | | | | |
|---------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------|----------------------------|--------------|--|
| B : | | Government | City | | |
| Project No. | 24 | Department | Highway and Street | | |
| Project's Priority | C | Submitted by | David Shepard | | |
| General Description | Pea Ridge Rd Improvements | Date Submitted | Spring 2020 | | |
| Estimated Start Date | 08/01/24 | City/County/Other | City | | |
| 4 Detailed Description and Lea | action of Projects | | | | |
| 1. Detailed Description and Loc | - | | | | |
| widen the Road by adding two | way left turn lane and sidewalks | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| O Desirable Institutions | | | | | |
| 2. Project's Justification: | | | | | |
| To improve safety and expand | capacity for area growth. per Traffic 2020 Plan | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 3 Budget Planning Priorities (n | nust select at least 1 priority - mark with an "x" al | I that annly) | | | |
| X | Sustains or improves infrastructure, or alleviates tr | | | | |
| X | - | and issues, or enhances mobility | | | |
| X | Supports Youth Development | | | | |
| X | Strengthens Community and/or Regional Partnersl | • | | | |
| | Boost Downtown (CBD) Development or Supports | "Legacy Neighborhood" Redevelopment | | | |
| X | Enhances or reinforces Public Safety | | | | |
| X | Supports/increases Citizen and Community Engag | ement | | | |
| Х | Improves Operational Efficiency/Effectiveness or B | Solsters Stakeholder Satisfaction | | | |
| - | | | | | |
| 4. Project's Cost Summary: | | | | | |
| (a) Project Cost (expenditures/ | expenses approved by governing body or board prio | r to 7-01-20) 30-Jun-20 | 0 | | |
| | | | | | |
| (b) Project Cost (amount remain | ining to be budgeted in this update of program to be | expended after June 30, 2019) | 6,500,000 | | |
| (c) Total Project Cost (a + b) | | | \$ 6,500,000 | | |
| | | | | | |
| | | | | | |
| | For Which Funds Are Requested In This 5 Year C | IP (cell F42, should agree with Section 4,b, cell F | | | |
| Land | | | \$ 975,000 | | |
| Construction | | | \$ 4,875,000 | | |
| Renovation | | | \$ <u>0</u> \$ 0 | | |
| Equipment Architectural/Engineering Drawing | ac. | | \$ 0 \$ 650,000 | | |
| Other | 12 | | \$ 050,000 | | |
| Other | | | Ψ | | |
| Total Project FY 2020 Through F | Y 2024 | | \$ 6,500,000 | | |
| | SCAI Years ("Total Project", cell G51 should agree with Section | on 4,b, cell F30): | | | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2020-2021 2021-2022 | 2022-2023 2023-2024 | 2024-2025 | 5-Year Total | |
| Land | | | \$ 975,000 \$ | | |
| Construction | | | 4,875,000 | 4,875,000 | |
| Renovation | | | | - | |
| Equipment | | | | - | |
| Architectural / Engineering | | | | | |
| Drawings | | | 650,000 | 650,000 | |
| Other Total Project | \$ 0 \$ 0 \$ | 6 0 \$ 0 | 0 \$ 6,500,000 \$ | 6,500,000 | |
| Total Froject | φ υφ υφ | 0 \$ 0 | φ 0,300,000 φ | 0,300,000 | |
| 7 Proposed Financing ("Total Fig | nancing", cell g60, should agree with Section 6, "Total Project" o | ell G51). | | | |
| 7. 1 Toposou i manonig (Total i | 2020-2021 2021-2022 | 2022-2023 2023-2024 | 2024-2025 | 5-Year Total | |
| Operating Budget | EULU LULI | <u> </u> | \$ | | |
| Issue Debt (Bonds, Notes, or | | | | ŭ | |
| Capital Leases) | | | 6,500,000 | 6,500,000 | |
| Grants | | | 3,555,555 | 0 | |
| User Charges | | | | 0 | |
| Other | | | | 0_ | |
| Total Financing | \$ 0 \$ 0 \$ | 0 \$ 0 | \$ 6,500,000 \$ | 6,500,000 | |
| | E | NANCING SOURCES EQUALS ESTIMATED | PROJECT EXPENDITURES | <u> </u> | |
| | | | | | |
| 8. Asset(s): | | | | | |
| | he age of the that asset being replaced. | | | | |
| b. The estimated life of asset to be | | | _ | | |
| | perating cost, related to the new asset. | | | | |
| Long Term Financial Impact | notude ennuel reneir and maintenance and and | mbor of now positions recognize | t to run facility facet | utilitios) | |
| WIANDATORY INFORMATION - I | Include annual repair and maintenance costs, nu | mber of new positions necessary, cos | t to run facility (such as | aunties) | |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Highway and Street July 1, 2020 through June 30, 2025

| AL | L DATA ENTRY WILL BE TO AREA SHADED | YELLOW. DO NOT ENTER DATA IN ANY | OTHER CELL. | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------|-----------|
| | | Government | City | |
| Project No. | | Department | Highway and Street | |
| Project's Priority | С | Submitted by | David Shepard | |
| General Description | Powell-Dunbar Connection | Date Submitted | Spring 2020 | |
| Estimated Start Date | 08/01/24 | City/County/Other | City | |
| 1. Detailed Description and Loc | ation of Broject | | | |
| New Road connection to relieve | • | | | |
| New Road Connection to reneve | e Fowell Road residential area | | | |
| | | | | |
| | | | | |
| | | | | |
| 2. Project's Justification: | | | | |
| Safety by providing alternative a | access. Per Traffic 2020 Plan | | | |
| | | | | |
| | | | | |
| | | | | |
| 3. Budget Planning Priorities (m | nust select at least 1 priority - mark with an ' | x" all that apply) | | |
| X | Sustains or improves infrastructure, or allevia | | | |
| Х | Supports Youth Development | • | | |
| X | Strengthens Community and/or Regional Part | nerships | | |
| | Boost Downtown (CBD) Development or Sup | • | • | |
| X | Enhances or reinforces Public Safety | Tedevelopmen | • | |
| X | Supports/increases Citizen and Community E | ngagement | | |
| X | Improves Operational Efficiency/Effectiveness | 5 5 | | |
| | Improves Operational Eniciency/Enectiveness | of Boisters Stakerloider Satisfaction | | |
| 4. Project's Cost Summary: | | | | |
| | expenses approved by governing body or board | d prior to 7-01-20) 30-Jun-2 | 0 | |
| (с)) с с с (с ф с папа с с | | | | |
| (b) Project Cost (amount remai | ining to be budgeted in this update of program | to be expended after June 30, 2019) | 16,000,000 | |
| (c) Total Project Cost (a + b) | | | \$ 16,000,000 | |
| | | | <u> </u> | |
| | | | | |
| 5. Project's Component Costs I | For Which Funds Are Requested In This 5 Yo | ear CIP (cell F42, should agree with Section 4,b, cell F | | |
| Construction | | | \$ 2,400,000 \$ 12,000,000 | |
| Renovation | | | \$ 0 | |
| Equipment | | | \$ 0 | |
| Architectural/Engineering Drawing | gs | | \$ 1,600,000 | |
| Other | | | \$ 0 | |
| Total Brainet EV 2020 Through EV | V 2024 | | ¢ 16,000,000 | |
| Total Project FY 2020 Through FY | r 2024 SCAI Years ("Total Project", cell G51 should agree with | Section 4 b. coll E20): | \$ 16,000,000 | |
| o. Troject's Experialitates by Tis | 2020-2021 2021-2022 | 2022-2023 2023-2024 | 2024-2025 5-Yea | r Total |
| Land | 2020 2021 | <u> </u> | | 2,400,000 |
| Construction | | | | 2,000,000 |
| Renovation | | | | - |
| Equipment | | | | - |
| Architectural / Engineering | | | 4 600 000 | 1 000 000 |
| Other | | | 1,600,000 | 1,600,000 |
| Total Project | \$ 0 \$ | 0 \$ 0 \$ 0 |) \$ 16,000,000 \$ 16 | 6,000,000 |
| rota. roject | <u> </u> | <u> </u> | , | 3,000,000 |
| 7. Proposed Financing ("Total | nancing", cell g60, should agree with Section 6, "Total Pro | ject" cell G51): | | |
| | <u>2020-2021</u> <u>2021-2022</u> | <u>2022-2023</u> <u>2023-2024</u> | | r Total |
| Operating Budget | | | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | | | |
| Capital Leases) | | | 16,000,000 | 6,000,000 |
| Grants User Charges | | | | 0 |
| Other | | | | 0 |
| Total Financing | \$ 0 \$ | 0 \$ 0 \$ (|) \$ 16,000,000 \$ 16 | 6,000,000 |
| | | FINANCING SOURCES EQUALS ESTIMATED | | |
| | | | | |
| 8. Asset(s): | | | | |
| | ne age of the that asset being replaced. | | | |
| b. The estimated life of asset to b | | | | |
| Long Term Financial Impact | perating cost, related to the new asset. | | | |
| | nclude annual repair and maintenance cost | s, number of new positions necessary cos | t to run facility (such as utilities) |) |
| The second secon | aa opa and maintonanoc cost | ., | a | |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

Highway and Street
July 1, 2020 through June 30, 2025

| AL | L DATA ENTRY WILL BE | TO AREA SHADED YEL | LOW. DO NOT ENT | ER DATA IN ANY | OTHE | R CELL. | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------|----------------------------|--------------------------|----------|-------------------------|----|----------------------|
| | | | (| Government | City | | | |
| Project No. | 26 | _ | 1 | Department | | nway and Street | | |
| Project's Priority | С | | | Submitted by | | id Shepard | | |
| General Description | New Connection from Ken | nedy Rd to Merriwethe | | Date Submitted | | ng 2020 | | |
| Estimated Start Date | 08/01/24 | | (| City/County/Other | City | | | |
| 1. Detailed Description and Loca | ation of Project: | | | | | | | |
| New Connection from Kennedy | | | | | | | | |
| New Connection from Reinledy | ita to merriwether | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | , | | | | | | | |
| 2. Project's Justification: | | | | | | | | |
| Traffic 2020 Plan | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 3. Budget Planning Priorities (m | ust select at least 1 priori | ty - mark with an "x" a | I that apply) | | | | | |
| X | Sustains or improves infra | - | | ces mobility | | | | |
| Х | Supports Youth Developm | | , | • | | | | |
| Х | Strengthens Community a | | nips | | | | | |
| | Boost Downtown (CBD) D | • | • | d" Redevelopment | | | | |
| Х | Enhances or reinforces Pu | | 3, . 3 | | | | | |
| Х | Supports/increases Citizer | • | ement | | | | | |
| Х | Improves Operational Effic | | | atisfaction | | | | |
| | _ , | | | | | | | |
| 4. Project's Cost Summary: | | | | | | | | |
| (a) Project Cost (expenditures/e | expenses approved by gove | rning body or board prio | r to 7-01-20) | 30-Jun-2 | 20 | | | |
| | | | | | | | | |
| (b) Project Cost (amount remain | ning to be budgeted in this u | update of program to be | expended after June 3 | 30, 2019) | | 23,650,000 | | |
| (c) Total Project Cost (a + b) | | | | | \$ | 23,650,000 | | |
| | | | | | | | | |
| 5. Project's Component Costs F | or Which Funds Are Requ | uested In This 5 Year C | IP (cell F42, should agree | with Section 4,b, cell I | 30): | | | |
| Land | • | | , , | | \$ | 2,175,000 | | |
| Construction | | | | | \$ | 20,000,000 | | |
| Renovation | | | | | \$ | 0 | | |
| Equipment Architectural/Engineering Drawing | e | | | | \$ | 1,475,000 | | |
| Other | 3 | | | | \$ | 1,473,000 | | |
| Cure. | | | | | * | · · | | |
| Total Project FY 2020 Through FY | | | | | \$ | 23,650,000 | | |
| 6. Project's Expenditures by Fis | | | | | | | | |
| | <u>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | | 2024-2025 | _ | 5-Year Total |
| Land Construction | | | | | \$ | 2,175,000 20,000,000 | \$ | 2,175,000 |
| Renovation | | | | | | 20,000,000 | | 20,000,000 |
| Equipment | | | | | | | | - |
| Architectural / Engineering | | | | | | | | |
| Drawings | | | | | | 1,475,000 | | 1,475,000 |
| Other | \$ 0 | . | 0 | c |) f | 22.050.000 | φ | |
| Total Project | \$ 0 | \$ 0 | 0 | \$ |) \$ | 23,650,000 | \$ | 23,650,000 |
| 7. Proposed Financing ("Total Fin | ancing" coll act should sares u | vith Section 6. "Total Project" | cell G51): | | | | | |
| | | | | | | | | 5-Year Total |
| Operating Budget | 2020-2021 | 2021-2022 | <u>2022-2023</u> | 2023-2024 | | <u>2024-2025</u> | | |
| | | | 2022-2023 | <u>2023-2024</u> | | 2024-2025 | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | | 2022-2023 | 2023-2024 | | | \$ | |
| Capital Leases) | | | 2022-2023 | 2023-2024 | | 23,650,000 | \$ | 23,650,000 |
| Capital Leases) Grants | | | 2022-2023 | 2023-2024 | | | \$ | 23,650,000 |
| Capital Leases) Grants User Charges | | | 2022-2023 | 2023-2024 | | | \$ | 23,650,000 |
| Capital Leases) Grants | | 2021-2022 | | | 0 \$ | | \$ | 23,650,000 |
| Capital Leases) Grants User Charges Other | 2020-2021 | <u>2021-2022</u> \$ 0 | | \$ | <u> </u> | 23,650,000 | \$ | 23,650,000 0 0 |
| Capital Leases) Grants User Charges Other Total Financing | 2020-2021 | <u>2021-2022</u> \$ 0 | B 0 | \$ | <u> </u> | 23,650,000 | \$ | 23,650,000 0 0 |
| Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): | \$ 0 | \$ 0 : | B 0 | \$ | <u> </u> | 23,650,000 | \$ | 23,650,000 0 0 |
| Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is th | \$ 0 | \$ 0 : | B 0 | \$ | <u> </u> | 23,650,000 | \$ | 23,650,000 0 0 |
| Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is th b. The estimated life of asset to be | \$ 0 e age of the that asset bein e acquired. | \$ 0 : | B 0 | \$ | <u> </u> | 23,650,000 | \$ | 23,650,000 0 0 |
| Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is th | \$ 0 e age of the that asset bein e acquired. | \$ 0 : | B 0 | \$ | <u> </u> | 23,650,000 | \$ | 23,650,000 0 0 |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Highway and Street

| Al | July 1 LL DATA ENTRY WILL BE TO AREA SI | , 2020 through June 30, 2025 | R DATA IN ANY | OTHER CELL. | |
|--------------------------------------------------|---------------------------------------------------|-------------------------------------------|--------------------------|----------------------------|----------------------------|
| 7.0 | I DATA EATHER WILL BE TO MILE A O | | overnment | City | |
| Project No. | 27 | | epartment | Highway and Street | |
| Project's Priority | С | | ubmitted by | David Shepard | |
| General Description | Kraft Street Improvements | | ate Submitted | Spring 2020 | |
| Estimated Start Date | 08/01/25 | Ci | ty/County/Other | City | |
| 1. Detailed Description and Loc | cation of Project: | | | | |
| Widening to three lane plus add | · | | | | |
| Widefilling to timee faile plus aut | unig sidewalk | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 2. Project's Justification: | | | | | |
| Improve road capacity and ped | lestrian safety. per Traffic 2020 Plan | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 3. Budget Planning Priorities (n | must select at least 1 priority - mark w | ith an "x" all that apply) | | | |
| X | Sustains or improves infrastructure, or | alleviates traffic issues, or enhanc | es mobility | | |
| X | Supports Youth Development | | | | |
| X | Strengthens Community and/or Regio | <u>.</u> | | | |
| | Boost Downtown (CBD) Development | or Supports "Legacy Neighborhood | d" Redevelopmen | t | |
| X | Enhances or reinforces Public Safety | | | | |
| X | Supports/increases Citizen and Comn | , , , | | | |
| X | Improves Operational Efficiency/Effec | tiveness or Bolsters Stakeholder Sa | atisfaction | | |
| 4. Businestle Octat Communication | | | | | |
| 4. Project's Cost Summary: | /expenses approved by governing body | or board prior to 7-01-20) | 30-Jun-2 | 20 | |
| (a) 1 Toject Oost (experiantices) | expenses approved by governing body | or board prior to 7 or 20) | 30 3 411 2 | .0 | |
| (b) Project Cost (amount rema | aining to be budgeted in this update of pr | ogram to be expended after June 3 | 0, 2019) | 20,500,000 | |
| (c) Total Project Cost (a + b) | | | | \$ 20,500,000 | |
| | | | | | |
| 5 Project's Component Costs | For Which Funds Are Requested In T | his 5 Voor CIP (ast 542 should arrest | with Coation 4 h and 1 | T20): | |
| Land | For Willett Fullus Are Requested III 1 | ilis 3 Tear CIF (cell F42, should agree v | vith Section 4,b, cell i | \$ 3,075,000 | |
| Construction | | | | \$ 15,375,000 | |
| Renovation | | | | \$ 0 | |
| Equipment | and a | | | \$ 0 \$ 2,050,000 | |
| Architectural/Engineering Drawing Other | gs | | | \$ 2,050,000 | |
| Culoi | | | | Ψ | |
| Total Project FY 2020 Through F | | | | \$ 20,500,000 | |
| 6. Project's Expenditures by Fi | iscal Years ("Total Project", cell G51 should a | | | | |
| Lond | <u>2020-2021</u> <u>2021-</u> | <u>2022</u> <u>2022-2023</u> | 2023-2024 | 2024-2025 | 5-Year Total |
| Land Construction | | | | \$ 3,075,000 15,375,000 | \$ 3,075,000 15,375,000 |
| Renovation | | | | 10,010,000 | - |
| Equipment | | | | | - |
| Architectural / Engineering | | | | 2.050.000 | 2.050.000 |
| Drawings Other | | | | 2,050,000 | 2,050,000 |
| Total Project | \$ 0 \$ | 0 \$ 0 \$ | . (| 0 \$ 20,500,000 | \$ 20,500,000 |
| ., | - | | | * -,, | • |
| 7. Proposed Financing ("Total Fi | inancing", cell g60, should agree with Section 6, | | | | |
| On anatin a Durdont | <u>2020-2021</u> <u>2021-</u> | <u>2022</u> <u>2022-2023</u> | 2023-2024 | <u>2024-2025</u> | 5-Year Total |
| Operating Budget Issue Debt (Bonds, Notes, or | | | | | \$ 0 |
| Capital Leases) | | | | 20,500,000 | 20,500,000 |
| Grants | | | | 20,000,000 | 0 |
| User Charges | | | | | 0 |
| Other | | | | | 0 |
| Total Financing | \$ 0 \$ | 0 \$ 0 \$ | | | \$ 20,500,000 |
| | | FINANCING SOURCES EG | KUALO ESTIMATEL | S FROJECT EXPENDITUR | <u></u> |
| 8. Asset(s): | | | | | |
| ` ' | the age of the that asset being replaced. | | | | |
| b. The estimated life of asset to l | | | | | |
| | perating cost, related to the new asset. | | | | |
| Long Term Financial Impact | Include annual repair and maintenant | o costs number of new necition | e nococceny co | et to run facility (ouch a | e utilities) |
| MANDATORT INFORMATION - | Include annual repair and maintenand | e costs, number of new position | s necessary, cos | st to run racility (such a | s utilities) |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Highway and Street July 1, 2020 through June 30, 2025

| AL | L DATA ENTRY WILL BE TO AREA SHADED | YELLOW. DO NOT ENTER DATA IN ANY | OTHER CELL. | |
|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|-----------------------------|--------------|
| | | Government | City | |
| Project No. | 28 | Department | Highway and Street | |
| Project's Priority | С | Submitted by | David Shepard | |
| General Description | Kennedy Road Access to Westfield Ct | Date Submitted | Spring 2020 | |
| Estimated Start Date | 08/01/25 | City/County/Other | City | |
| | | | | |
| 1. Detailed Description and Loc | ation of Project: | | | |
| Kennedy Road connection to W | estfield Ct further from Wilma Rudolph Blvd | | | |
| | | | | |
| | | | | |
| | | | | |
| 2. Project's Justification: | | | | |
| Safety for residents off Kenned | v Rd. ner Traffic 2020 Plan | | | |
| | , po: <u></u> | | | |
| | | | | |
| | | | | |
| | | | | |
| 3. Budget Planning Priorities (m | nust select at least 1 priority - mark with an " | x" all that apply) | | |
| X | Sustains or improves infrastructure, or allevia | tes traffic issues, or enhances mobility | | |
| Х | Supports Youth Development | | | |
| Х | Strengthens Community and/or Regional Part | nerships | | |
| | Boost Downtown (CBD) Development or Supp | • | t | |
| X | Enhances or reinforces Public Safety | Total Logacy Holgibolilood Rodovolopilloli | | |
| X | - | | | |
| | Supports/increases Citizen and Community E | | | |
| Х | Improves Operational Efficiency/Effectiveness | s or Bolsters Stakeholder Satisfaction | | |
| Project's Cost Summary: (a) Project Cost (expenditures/ | expenses approved by governing body or board | d prior to 7-01-20) 30-Jun-2 | 20 | |
| (-,, | | | | |
| (b) Project Cost (amount remai | ning to be budgeted in this update of program t | to be expended after June 30, 2019) | 4,200,000 | |
| (c) Total Project Cost (a + b) | 3 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$ 4,200,000 | |
| (,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | ,, | |
| | | | | |
| 5. Project's Component Costs I | For Which Funds Are Requested In This 5 Ye | ear CIP (cell F42, should agree with Section 4,b, cell I | F30): | |
| Land | | | \$ 675,000 | |
| Construction | | | \$ 3,375,000 | |
| Renovation | | | \$ 0 | |
| Equipment | 70 | | \$ 0 \$ 150,000 | |
| Architectural/Engineering Drawing Other | js | | \$ 130,000 | |
| Other | | | Ψ 0 | |
| Total Project FY 2020 Through FY | (2024 | | \$ 4,200,000 | |
| | scal Years ("Total Project", cell G51 should agree with | Section 4,b, cell F30): | | |
| , , | 2020-2021 2021-2022 | 2022-2023 2023-2024 | 2024-2025 | 5-Year Total |
| Land | | | \$ 675,000 \$ | 675,000 |
| Construction | | | 3,375,000 | 3,375,000 |
| Renovation | | | | - |
| Equipment | | | | - |
| Architectural / Engineering | | | .= | .= |
| Drawings | | | 150,000 | 150,000 |
| Other Total Project | \$ 0 \$ | 0 \$ 0 \$ (| 0 \$ 4,200,000 \$ | 4,200,000 |
| Total Froject | Φ 0 Φ | 0 \$ 0 \$ | 0 \$ 4,200,000 \$ | 4,200,000 |
| 7. Proposed Financing ("Total Fin | nancing", cell g60, should agree with Section 6, "Total Pro | iect" cell G51): | | |
| 3, | 2020-2021 2021-2022 | <u>2022-2023</u> <u>2023-2024</u> | 2024-2025 | 5-Year Total |
| Operating Budget | | | \$ | 0 |
| Issue Debt (Bonds, Notes, or | | | | |
| Capital Leases) | | | 4,200,000 | 4,200,000 |
| Grants | | | | 0 |
| User Charges | | | | 0 |
| Other | | | | 0 |
| Total Financing | \$ 0 \$ | | 0 \$ 4,200,000 \$ | 4,200,000 |
| | | FINANCING SOURCES EQUALS ESTIMATE | D PROJECT EXPENDITURES | <u>i</u> |
| 9 Accet(a): | | | | |
| 8. Asset(s): | on ago of the that agest hairs realized | | | |
| a. If replacing an asset, what is trb. The estimated life of asset to be | ne age of the that asset being replaced. | | | |
| | perating cost, related to the new asset. | | _ | |
| Long Term Financial Impact | Jordany 603t, rolated to the new asset. | | | |
| | nclude annual repair and maintenance costs | s, number of new positions necessary cos | st to run facility (such as | utilities) |
| | | , , , , , , , , , , , , , , , , , , , , | , (| |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Highway and Street

| ALI | L DATA ENTRY | WILL BE | го а | July 1, 2020 th REA SHADED | | | | R DATA IN ANY | OTHE | R CELL. | | |
|------------------------------------------------------------------------------------------|------------------|------------------|--------|-------------------------------|---------|-------------------|-----------------|----------------------------------|-------|------------------------|----|----------------------|
| | | | | | | | | vernment | City | | | |
| Project No. | 29 | | _ | | | | | partment | | hway and Street | | |
| Project's Priority | Towns I to Dool! | С | | | | | | bmitted by | | vid Shepard | | |
| General Description Estimated Start Date | Tracy Ln Realig | gnment | | | _ | | | ite Submitted ty/County/Other | Cit | ring 2020 | | |
| Estimated Start Date | 00/01/23 | | | | _ | | Cit | ly/Courty/Other | Cit | <u>/</u> | | |
| 1. Detailed Description and Loca | ation of Project | : | | | | | | | | | | |
| Traffic 2020 Plan - Realign inters | section with Wi | hitfield Rd | furth | er from 101st A | Airbo | rne Pkwy | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 2. Project's Justification: | | | | | | | | | | | | |
| Intersection safety and spacing. | Per Traffic 202 | 20 Plan | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | ., | | | | | | | | | |
| 3. Budget Planning Priorities (m | | - | - | | | | | a a ma a la ilita d | | | | |
| X | Supports Youth | | | ture, or alleviate | s liai | ilic issues, or e | IIIIaiice | es mobility | | | | |
| X | | • | | r Regional Partn | orchi | 00 | | | | | | |
| | | , | | J | | | orhood | " Redevelopmen | | | | |
| X | Enhances or re | , , | | | JIIS L | Legacy Neighbo | omoou | Redevelopmen | ı | | | |
| X | - | | | Salety I Community En | gagei | ment | | | | | | |
| X | | | | y/Effectiveness | | | lder Sa | tisfaction | | | | |
| | р.отоо оро. | a | 0.00 | <i>y,</i> =σσσσσ. | 0. 20 | otoro Otanorio. | .uo. o u | | | | | |
| 4. Project's Cost Summary: | | | | | | | | | | | | |
| (a) Project Cost (expenditures/e | expenses appro | ved by gove | erning | g body or board | prior t | to 7-01-20) | | 30-Jun-2 | 0 | | | |
| (I) D : 10 1/ | | | | | | | | 2 0040) | | 4 700 000 | | |
| (b) Project Cost (amount remain(c) Total Project Cost (a + b) | ning to be budge | eted in this | upaa | te of program to | be e | xpended after c | June 30 | 0, 2019) | -\$ | 4,700,000 4,700,000 | | |
| (c) Total Project Cost (a + b) | | | | | | | | | Ψ | 4,700,000 | | |
| | | | | | | | | | | | | |
| 5. Project's Component Costs F | or Which Fund | ls Are Req | ueste | ed In This 5 Yea | ar CIF | cell F42, should | agree w | ith Section 4,b, cell F | | | | |
| Land Construction | | | | | | | | | \$ | 750,000 3,750,000 | | |
| Renovation | | | | | | | | | \$ | 3,750,000 | | |
| Equipment | | | | | | | | | \$ | 0 | | |
| Architectural/Engineering Drawing | S | | | | | | | | \$ | 200,000 | | |
| Other | | | | | | | | | \$ | 0 | | |
| Total Project FY 2020 Through FY | 2024 | | | | | | | | \$ | 4,700,000 | | |
| 6. Project's Expenditures by Fis | cal Years ("Tota | al Project", cel | I G51 | should agree with \$ | ection | 4,b, cell F30): | | | | | | |
| | 2020-2 | <u>021</u> | | 2021-2022 | | 2022-2023 | | <u>2023-2024</u> | • | 2024-2025 | • | 5-Year Total |
| Land Construction | | | | | | | | | \$ | 750,000 3,750,000 | \$ | 750,000 3,750,000 |
| Renovation | | | | | | | | | | 3,730,000 | | 3,730,000 |
| Equipment | | | | | | | | | | | | - |
| Architectural / Engineering | | | | | | | | | | 000 000 | | 000 000 |
| Orawings Other | | | | | | | | | | 200,000 | | 200,000 |
| Total Project | \$ | 0 | \$ | C | \$ | | 0 \$ | (|) \$ | 4,700,000 | \$ | 4,700,000 |
| • | | | | | • | | • | | • | · · · | | , , |
| 7. Proposed Financing ("Total Fin | | • | ith Se | | ct" cel | • | | 0000 0004 | | 0004 0005 | | 5 V T-4-1 |
| Operating Budget | 2020-2 | <u>021</u> | | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | \$ | 5-Year Total 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | | | | | φ | U |
| Capital Leases) | | | | | | | | | | 4,700,000 | | 4,700,000 |
| Grants | | | | | | | | | | | | 0 |
| User Charges Other | | | | | | | | | | | | 0 |
| Total Financing | \$ | 0 | \$ | C | \$ | | 0 \$ | (|) \$ | 4,700,000 | \$ | 4,700,000 |
| | | | | | | ANCING SOURC | | | | JECT EXPENDITUR | | 1,1.00,000 |
| • • • • • • • • • • • • • • • • • • • • | | | | | | | | | | | | |
| 8. Asset(s):a. If replacing an asset, what is th | e age of the the | t accot hair | na ro: | alaced | | | | | | | | |
| b. The estimated life of asset to be | | i assei Dell | iy itl | Jidoed. | | | | | | | | |
| c. Estimated change in annual op | | ated to the | new | asset. | | | | | | | | |
| Long Term Financial Impact | | | | | | | | | | | | |
| MANDATORY INFORMATION - In | sclude appual i | oneir and | main | tononos sosto | num | har of now no | aitions | nooccom, coc | 440 - | un facility (such s | | tilition\ |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Highway and Street July 1, 2020 through June 30, 2025

| ALI | L DATA ENTRY WILL E | | DED YELLOW. | | R DATA IN ANY | OTHER CELL. | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------|-----------------------|---------------------|--------------------------|----------------------------------|------|--------------------------------|
| Decised No. | | | | | overnment | City | _ | |
| Project No. Project's Priority | 30 | С | | | epartment ubmitted by | Highway and Street David Shepard | | |
| General Description | 48/13 Sidewalk/Crossy | | | | ate Submitted | Spring 2020 | | |
| Estimated Start Date | 08/01/24 | | | | ty/County/Other | City | | |
| 1. Detailed Description and Loc | ation of Project: | | | | | | | |
| Traffic 2020 Plan - Install sidewa | • | n 48/13 to Liberty | Park. | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2. Project's Justification: | | | | | | | | |
| IMPROVE PEDESTRIAN SAFET | Y. PER THE Traffic 202 | 20 Plan | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 3. Budget Planning Priorities (m | ust salact at least 1 n | riority - mark with | an "v" all that | annly) | | | | |
| X | Sustains or improves i | • | | | es mobility | | | |
| X | Supports Youth Development | | oviatos tramo lot | ouco, or ormanic | 30 mobility | | | |
| X | Strengthens Communi | • | Partnerships | | | | | |
| | Boost Downtown (CBD |) Development or | Supports "Lega | cy Neighborhood | d" Redevelopmer | nt | | |
| X | Enhances or reinforces | • | | | | | | |
| X | Supports/increases Cit | | | | | | | |
| X | Improves Operational | Eπιciency/Eπective | ness or Boisters | Stakenolder Sa | itisfaction | | | |
| 4. Project's Cost Summary: | | | | | | | | |
| (a) Project Cost (expenditures/ | expenses approved by | governing body or | board prior to 7- | 01-20) | 30-Jun-2 | 0 | | |
| (h) Project Cost (amount romai | ning to be budgeted in t | his undata of progr | ram to be expen | dad after lune 2 | 0. 2010) | 625,000 | | |
| (b) Project Cost (amount remai(c) Total Project Cost (a + b) | ning to be budgeted in t | riis update or progr | am to be expen | ueu allei Julie 3 | 0, 2019) | \$ 625,000 \$ 625,000 | | |
| (,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | - | |
| 5. Project's Component Costs I | For Which Funds Are F | Ranuastad In This | 5 Year CIP (coll | E42 should agree | with Section 4 h. cell | E30/- | | |
| Land | or willow runus Arc r | requested in Time | 3 Icai Oii (ceii | 1 42, Siloulu agree | with Section 4,5, cen | \$ 375,000 | | |
| Construction | | | | | | \$ 0 | | |
| Renovation Equipment | | | | | | \$ 0 \$ 0 | | |
| Architectural/Engineering Drawing | S | | | | | \$ 250,000 | _ | |
| Other | | | | | | \$ 0 | | |
| Total Project FY 2020 Through FY | ′ 2024 | | | | | \$ 625,000 | - | |
| 6. Project's Expenditures by Fig | | | | | | · | - | |
| Land | <u>2020-2021</u> | 2021-202 | 22 20: | 22-2023 | 2023-2024 | 2024-2025 \$ 375.000 | \$ | <u>5-Year Total</u> 375,000 |
| Construction | | | | | | \$ 375,000 | _ Φ | 375,000 |
| Renovation | | | | | | | | - |
| Equipment Architectural / Engineering | | | | | | | - | - |
| Drawings | | | | | | 250,000 | | 250,000 |
| Other Total Project | \$ | 0 \$ | 0 \$ | 0 \$ | | 0 \$ 625,000 | \$ | 625,000 |
| Total i Toject | Ψ | υ ψ | υ ψ | υψ | | θ 023,000 | Ψ_ | 023,000 |
| 7. Proposed Financing ("Total | | | | | | | | |
| Operating Budget | <u>2020-2021</u> | 2021-202 | <u>22</u> <u>20</u> : | <u>22-2023</u> | 2023-2024 | <u>2024-2025</u> | \$ | 5-Year Total 0 |
| Issue Debt (Bonds, Notes, or | | | | | | | _ Ψ | Ü |
| Capital Leases) | | | | | | 625,000 | | 625,000 |
| Grants User Charges | | | | | | | _ | 0 |
| Other | | | | | | | | 0 |
| Total Financing | \$ | 0 \$ | 0 \$ | 0 \$ | | \$ 625,000 | | 625,000 |
| | | | FINANCI | NG SOURCES EQ | UALS ESTIMATE | D PROJECT EXPENDITU | RES | |
| 8. Asset(s): | | | | | | | | |
| a. If replacing an asset, what is th | | being replaced. | | | | | | |
| b. The estimated life of asset to bc. Estimated change in annual op | | the new asset | | | | | | |
| HWY | | | | | | | | |
| MANDATORY INFORMATION - II | nclude annual repair a | nd maintenance of | osts, number o | of new positions | s necessary, cos | st to run facility (such | as ı | utilities) |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Highway and Street July 1, 2020 through June 30, 2025

| AL | L DATA ENTRY WILL BE TO AREA SHADED YE | LLOW. DO NOT ENTER DATA IN ANY O | OTHER CELL. | |
|--------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------|----------------------------|--------------|
| | | Government | City | |
| Project No. | 31 | Department | Highway and Street | |
| Project's Priority | C | Submitted by | David Shepard | |
| General Description | Exit 8 Lighting | Date Submitted | Spring 2020 | |
| Estimated Start Date | 08/01/26 | City/County/Other | City | <u> </u> |
| | | | | |
| 1. Detailed Description and Loca | ation of Project: | | | |
| Installation of Interchange lighti | ng at Exit 8 | | | |
| 3. 3. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 2. Project's Justification: | | | | |
| | ITY ENLIANCEMENT was Traffic 2020 Plan | | | |
| PUBLIC SAFETT AND COMMON | ITY ENHANCEMENT. per Traffic 2020 Plan | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| - | | | | |
| 3. Budget Planning Priorities (m | ust select at least 1 priority - mark with an "x" a | II that apply) | | |
| X | Sustains or improves infrastructure, or alleviates t | | | |
| X | Supports Youth Development | rame leaded, or ermaneed meaning | | |
| | | all the se | | |
| X | Strengthens Community and/or Regional Partners | • | | |
| | Boost Downtown (CBD) Development or Supports | s "Legacy Neighborhood" Redevelopment | | |
| X | Enhances or reinforces Public Safety | | | |
| Х | Supports/increases Citizen and Community Engage | gement | | |
| Х | Improves Operational Efficiency/Effectiveness or | • | | |
| | | Dolotoro Gtakorioladi Gatioladilori | | |
| A. Businestia Const Communication | | | | |
| 4. Project's Cost Summary: | | | _ | |
| (a) Project Cost (expenditures/e | expenses approved by governing body or board price | or to 7-01-20) 30-Jun-2 | 0 | |
| | | | | |
| (b) Project Cost (amount remain | ning to be budgeted in this update of program to be | expended after June 30, 2019) | 610,000 | |
| (c) Total Project Cost (a + b) | | | \$ 610,000 | |
| | | | | |
| | | | | |
| 5. Project's Component Costs F | or Which Funds Are Requested In This 5 Year C | CIP (cell F42, should agree with Section 4,b, cell F | 30): | |
| Land | | | \$ 0 | |
| Construction | | | \$ 550,000 | |
| Renovation | | | \$ 0 | |
| Equipment | | | \$ 0 | |
| Architectural/Engineering Drawing | S | | \$ 60,000 | |
| Other | | | \$ 0 | |
| | | | | |
| Total Project FY 2020 Through FY | 2024 | | \$ 610,000 | |
| 6. Project's Expenditures by Fis | scal Years ("Total Project", cell G51 should agree with Sec | tion 4,b, cell F30): | | |
| | <u>2020-2021</u> <u>2021-2022</u> | <u>2022-2023</u> <u>2023-2024</u> | <u>2024-2025</u> | 5-Year Total |
| Land | | | | - |
| Construction | | | 550,000 | 550,000 |
| Renovation | | | , | , <u> </u> |
| Equipment | | | | - |
| Architectural / Engineering | | | | |
| Drawings | | | 60,000 | 60,000 |
| Other | | | | - |
| Total Project | \$ 0 \$ 0 | \$ 0 \$ | 5 610,000 | 610,000 |
| | | | | |
| 7. Proposed Financing ("Total Fin | ancing", cell g60, should agree with Section 6, "Total Project | " cell G51): | | |
| | <u>2020-2021</u> <u>2021-2022</u> | <u>2022-2023</u> <u>2023-2024</u> | 2024-2025 | 5-Year Total |
| Operating Budget | | | | 0 |
| Issue Debt (Bonds, Notes, or | | | | |
| Capital Leases) | | | 305,000 | 305,000 |
| Grants | | | 305,000 | 305,000 |
| User Charges | | | , | 0 |
| Other | | | | 0 |
| Total Financing | \$ 0 \$ 0 | \$ 0 \$ | \$ 610,000 | 610,000 |
| <u>.</u> | | FINANCING SOURCES EQUALS ESTIMATED | | |
| | | | | _ |
| 8. Asset(s): | | | | |
| . , | e age of the that asset being replaced. | | | |
| b. The estimated life of asset to be | | | - | |
| | erating cost, related to the new asset. | | | |
| Long Term Financial Impact | 5.5g 5554, 15.6.53 to 110 110 11 45561. | | _ | |
| | actude annual renair and maintenance costs inu | umber of new positions possessry cost | to run facility (such as u | stilitios) |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Highway and Street

| | | July 1, 2020 throu | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------|----------------------------|---------------------------|-----------------------------|--------------|
| AL | L DATA ENTRY WILL BE TO | AREA SHADED YEL | LOW. DO NOT ENTE | R DATA IN ANY (| OTHER CELL. | |
| | | | | Sovernment | City | |
| Project No. | 32 | | D | epartment | Highway and Street | |
| Project's Priority | С | | S | ubmitted by | David Shepard | |
| General Description | Warfield Blvd Lighting | | D | ate Submitted | Spring 2020 | |
| Estimated Start Date | 08/01/27 | | C | ity/County/Other | City | |
| | | | | , | | |
| 1. Detailed Description and Loc | ation of Project: | | | | | |
| Installation of lighting along Wa | | | | | | |
| gg | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 2. Project's Justification: | | | | | | |
| PUBLIC SAFETY AND COMMUN | IITY ENHANCEMENT, per Tr | affic 2020 Plan | | | | |
| I OBEIO CAI ETT AND COMMON | iii i EmilatoEmEiti. pei ii | anic 2020 i lan | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 3. Budget Planning Priorities (m | ust select at least 1 priority | - mark with an "x" al | that annly) | | | |
| X | | | | ana mahilitu | | |
| | Sustains or improves infrast | | anic issues, or enhance | ces mobility | | |
| X | Supports Youth Developmer | | | | | |
| X | Strengthens Community and | I/or Regional Partnersh | nips | | | |
| | Boost Downtown (CBD) Dev | elopment or Supports | "Legacy Neighborhoo | d" Redevelopment | t | |
| Х | Enhances or reinforces Publ | ic Safety | | | | |
| Х | Supports/increases Citizen a | • | ement | | | |
| X | Improves Operational Efficie | , , , | | aticfaction | | |
| | Improves Operational Efficie | incy/Enectiveness of D | oisters Stakeriolder S | alisiaction | | |
| 4 Brainet's Cost Summeru | | | | | | |
| 4. Project's Cost Summary: | | منده اسموما بمرياسميا سمن | * to 7 04 20\ | 20 1 2 | 0 | |
| (a) Project Cost (expenditures/ | expenses approved by govern | iing body or board prio | 1 (0 7-01-20) | 30-Jun-2 | 0 | |
| (h) Drainet Cost (amount remai | | data af muanuana ta ba | avecaded often lives (| 20, 2040) | 640,000 | |
| (b) Project Cost (amount remai | ning to be budgeted in this up | date of program to be | expended after June . | 30, 2019) | 610,000 | |
| (c) Total Project Cost (a + b) | | | | | \$ 610,000 | |
| | | | | | | |
| 5. Project's Component Costs I | For Which Funds Are Begue | atad In Thia E Vacr C | ID (!! 540 -b!-! | with Continue Alternation | 2001 | |
| Land | for which runds are keque | Sted III THIS 3 Teal C | IF (cell F42, should agree | with Section 4,b, cell F | \$ 0 | |
| Construction | | | | | \$ 550,000 | |
| Renovation | | | | | \$ 330,000 | |
| Equipment | | | | | \$ 0 | |
| Architectural/Engineering Drawing | 19 | | | | \$ 60,000 | |
| Other | ,5 | | | | \$ 0 | |
| | | | | | • | |
| Total Project FY 2020 Through FY | 7 2024 | | | | \$ 610,000 | |
| 6. Project's Expenditures by Fig | scal Years ("Total Project", cell G | 51 should agree with Section | n 4,b, cell F30): | | | |
| | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Land | | | | | | \$ - |
| Construction | | | | | 550,000 | 550,000 |
| Renovation | | | | | , | , <u> </u> |
| Equipment | | | | | | - |
| Architectural / Engineering | | | | | | |
| Drawings | | | | | 60,000 | 60,000 |
| Other | | | | | | |
| Total Project | \$ 0 5 | 0 \$ | 0 9 | 6 | 610,000 | \$ 610,000 |
| | | | | | | |
| 7. Proposed Financing ("Total | | | • | | | |
| | <u>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | 5-Year Total |
| Operating Budget | | | | | | \$ 0 |
| Issue Debt (Bonds, Notes, or | | | | | | |
| Capital Leases) | | | | | 610,000 | 610,000 |
| Grants | | | | | | 0 |
| User Charges | | | | | | 0 |
| Other | _ | | | | | 0 |
| Total Financing | \$ 0.5 | | 0 \$ | | | \$ 610,000 |
| | | <u>FI</u> | NANCING SOURCES E | QUALS ESTIMATED | PROJECT EXPENDITURE | <u>:5</u> |
| 0 4 | | | | | | |
| 8. Asset(s): | | | | | | |
| a. If replacing an asset, what is the | | геріасеа. | | | | |
| b. The estimated life of asset to b | | w cooot | | | _ | |
| c. Estimated change in annual op | reraing cost, related to the he | w asset. | | | _ | |
| Long Term Financial Impact | | | all an after the | | 4.4 | |
| | nclude annual repair and ma | aintenance costs, nui | nper of new position | is necessary, cos | it to run facility (such as | s utilities) |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Highway and Street July 1, 2020 through June 30, 2025

| AL | L DATA ENTRY WILL BE | | LLOW. DO NOT E | | OTHER CELL. | |
|----------------------------------------------------------------------------------------|-------------------------------|----------------------------|-------------------------|-------------------------------|------------------------------|------------------|
| | | | | Government | City | |
| Project No. | 33 | _ | | Department | Highway and Street | |
| Project's Priority | В | | | Submitted by | David Shepard | |
| General Description | College St Streetscape | | | Date Submitted | Spring 2020 | |
| Estimated Start Date | 08/01/20 | | | City/County/Other | City | |
| 1. Detailed Description and Loc | ation of Project | | | | | |
| Streetscape development plan | | aft to 9th streets in fr | ont of the old Vulc | an property | | |
| Otrectscape de velopment plan | for conege offeet from the | art to still streets in in | one or the old valor | an property | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 2. Project's Justification: | | | | | | |
| per Traffic 2020 Plan | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 3. Budget Planning Priorities (n | nust select at least 1 prior | ity - mark with an "x" | all that apply) | | | |
| X | Sustains or improves infra | structure, or alleviates | traffic issues, or en | hances mobility | | |
| Х | Supports Youth Developm | nent | | | | |
| X | Strengthens Community a | nd/or Regional Partne | rships | | | |
| X | Boost Downtown (CBD) D | evelopment or Suppor | ts "Legacy Neighbor | hood" Redevelopmen | t | |
| Х | Enhances or reinforces Po | ublic Safety | | | | |
| Х | Supports/increases Citize | n and Community Enga | agement | | | |
| | Improves Operational Effic | ciency/Effectiveness or | Bolsters Stakehold | er Satisfaction | | |
| | _ | | | | | |
| 4. Project's Cost Summary: | | | | | | |
| (a) Project Cost (expenditures/ | expenses approved by gove | erning body or board p | ior to 7-01-20) | 30-Jun-2 | 0 | |
| (h) Deciret Coat (and average | | | | 00 0040) | 200 200 | |
| (b) Project Cost (amount rema(c) Total Project Cost (a + b) | ining to be budgeted in this | update of program to t | e expended alter Ju | ine 30, 2019) | \$ 300,000 | |
| (c) Total Floject Cost (a + b) | | | | | φ 300,000 | |
| | | | | | | |
| 5. Project's Component Costs | For Which Funds Are Req | uested In This 5 Year | CIP (cell F42, should a | gree with Section 4,b, cell I | | |
| Land | | | | | \$ 0 | |
| Construction | | | | | \$ 0 \$ 0 | |
| Renovation Equipment | | | | | \$ 0 | |
| Architectural/Engineering Drawing | gs | | | | \$ 300,000 | |
| Other | • | | | | \$ 0 | |
| | | | | | | |
| Total Project FY 2020 Through F' 6. Project's Expenditures by Fi | | U 054 -b ld lb 0- | de Alexandro | | \$ 300,000 | |
| 6. Project's Experiantiles by Fi | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 5-Year Total |
| Land | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | \$ - |
| Construction | | | | | | - |
| Renovation | | | | | | - |
| Equipment | | | | | | - |
| Architectural / Engineering | 300,000 | | | | | 300,000 |
| Other | 300,000 | | | | | - |
| Total Project | \$ 300,000 | \$ 0 | \$ | 0 \$ |) \$ 0 | \$ 300,000 |
| | | | | | | |
| 7. Proposed Financing ("Total Fi | | | | 2222 2224 | 0004 0005 | 5 V - 7 / 1 |
| Operation Budget | <u>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | 5-Year Total \$ |
| Operating Budget Issue Debt (Bonds, Notes, or | | | | | | D |
| Capital Leases) | 300,000 | | | | | 300,000 |
| Grants | 555,555 | | | | | 0 |
| User Charges | | | | | | 0 |
| Other | • | • | • | • • | | 0 |
| Total Financing | \$ 300,000 | | | |) \$ 0 PROJECT EXPENDITUR | \$ 300,000 |
| | | | FINANCING SOURCE | S EQUALS ESTIMATE | FROJECT EXPENDITUR | <u> </u> |
| 8. Asset(s): | | | | | | |
| a. If replacing an asset, what is t | he age of the that asset beir | ng replaced. | | | | |
| b. The estimated life of asset to I | be acquired. | | | | | |
| c. Estimated change in annual o | perating cost, related to the | new asset. | | | | |
| Long Term Financial Impact | hardada anno 1 | | | | | |
| MANDATORY INFORMATION - | Include annual repair and | maintenance costs, r | umber of new pos | itions necessary, cos | st to run facility (such a | s utilities) |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

Highway and Street July 1, 2020 through June 30, 2025

| Al | I DATA ENTRY | | SHADED YELLOW. DO | | ANY OTHER CELL | | |
|--------------------------------------------------|----------------------|---------------------------|---------------------------------|-------------------------------|-----------------------------------------------|----------|---------------------|
| AL | L DATA ENTRE | WILL BE TO AREA | SHADED TELLOW. DO I | | | | |
| Project No. | 1700 | 7 | | Government | City | | |
| • | 17307 | | | Department | Highway and S | | |
| Project's Priority | | A | | Submitted by | David Shepard | | |
| General Description | Tylertown Trent | on Drainage | | Date Submitte | | | |
| Estimated Start Date | 08/01/16 | | | City/County/O | ther City | | |
| | | | | | | | |
| 1. Detailed Description and Loc | | | | | | | |
| Install overflow pipe from the b | asin in Woodstoo | ck Estates to drain t | oward the City owned si | inkhole on Tylertown I | Road. | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 2. Project's Justification: | | | | | | | |
| Continuation of ongoing draina | age remediation. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 3. Budget Planning Priorities (I | must select at lea | st 1 priority - mark | with an "x" all that apply | /) | | | |
| x | Sustains or imp | roves infrastructure, | or alleviates traffic issues, | or enhances mobility | | | |
| | Supports Youth | | | ŕ | | | |
| | | mmunity and/or Regi | anal Partnarchine | | | | |
| | | | · | Salaha aha a alli Da da salah | | | |
| | | . , . | nt or Supports "Legacy Nei | ignbornood" Redevelop | oment | | |
| X | Enhances or rei | inforces Public Safety | ′ | | | | |
| | Supports/increa | ses Citizen and Com | munity Engagement | | | | |
| x | Improves Opera | ational Efficiency/Effe | ctiveness or Bolsters Stak | ceholder Satisfaction | | | |
| | | , | | | | | |
| 4. Project's Cost Summary: | | | | | | | |
| (a) Project Cost (expenditures/ | /evnences annrove | ad by governing body | or board prior to 7-01-20) | 30- | -Jun-20 \$ 920 | 0,000 | |
| (a) 1 Toject Gost (experialtares) | скропосо арргото | a by governing body | of board prior to 7 or 20) | 30 | σαπ 20 φ σ20 | 7,000 | |
| (b) Project Cost (amount remain | ining to be budget | ad in this undate of r | rogram to be expended af | fter June 30, 2010) | 2 500 | 0,000 | |
| (c) Total Project Cost (a + b) | ining to be budget | ed iii tiiis update oi p | rogram to be expended an | iter Julie 30, 2019) | | 0,000 | |
| (c) Total Project Cost (a + b) | | | | | ψ 5,420 | 7,000 | |
| | | | | | | | |
| 5. Project's Component Costs | For Which Funds | Are Deguested In | This 5 Voor CID (sell E42 of | havid agree with Castian 4 b | h anii 520): | | |
| • | roi willeli rullus | Are Requested III | TITIS 5 Tear CIP (cell F42, si | nould agree with Section 4, | • | 0 | |
| Land | | | | | \$ | 0 | |
| Construction | | | | | | 0,000 | |
| Renovation | | | | | <u>\$</u> \$ | 0 | |
| Equipment | ao | | | | \$ | 0 | |
| Architectural/Engineering Drawing Other | ys | | | | Φ | 0 | |
| Other | | | | | φ | U | |
| Total Project FY 2020 Through F | V 2024 | | | | \$ 2,500 | 0,000 | |
| 6. Project's Expenditures by Fi | | Drainatil anii CE4 abaula | agree with Section 4 h cell F26 | ۵۱. | Ψ 2,300 | 7,000 | |
| o. Project's Experiantales by Fr | | | | | 2024 2024 | - | E Voor Total |
| Lond | 2020-20 | <u> 202</u> | <u>1-2022</u> <u>2022-20</u> | <u>2023-202</u> | <u>24 </u> | | 5-Year Total |
| Land | | 0.500.000 | | | | \$ | 0.500.000 |
| Construction | | 2,500,000 | | | | | 2,500,000 |
| Renovation | | | | | | | - |
| Equipment Architectural / Engineering | | | | | | | - |
| | | | | | | | |
| Drawings Other | | | | | | _ | - |
| Total Project | \$ 2 | 2,500,000 \$ | 0 \$ | 0 \$ | 0 \$ | 0 \$ | 2,500,000 |
| Total Project | Φ 4 | 2,500,000 φ | 0 \$ | υφ | υφ | υ φ | 2,500,000 |
| 7 Proposed Financing (IIT-1-1-15) | | | T-4- | | | | |
| 7. Proposed Financing ("Total Fi | 2020-20 | | 1-2022 2022-20 | 2023-202 | 24 2024-202 | Ε | 5-Year Total |
| On arctic a Dudget | 2020-20 | 21 202 | 2022-20 | 2023-202 | <u> 2024-202</u> | \$ | <u>5-1eai 10tai</u> |
| Operating Budget Issue Debt (Bonds, Notes, or | | | | | | Φ | U |
| • • • • • • • • • • • • • • • • • • • • | | 2 500 000 | | | | | 2 500 000 |
| Capital Leases) | <u> </u> | 2,500,000 | | | | | 2,500,000 |
| Grants | | | | | | | 0 |
| User Charges Other | | | | | | | 0 |
| | <u> </u> | 2.500.000 | 0 \$ | 0 6 | 0 6 | 0 € | |
| Total Financing | \$ 2 | 2,500,000 \$ | 0 \$ | 0 \$ | 0 \$ | 0 \$ | 2,500,000 |
| | | | FINANCING SC | OURCES EQUALS ESTIM | IATED PROJECT EXPEN | DITUKES | |
| 9 Accet(c): | | | | | | | |
| 8. Asset(s): | | | | | | | |
| a. If replacing an asset, what is the | | asset being replaced | • | | | | |
| b. The estimated life of asset to be | • | | | | | | |
| c. Estimated change in annual or | perating cost, relat | eu to the new asset. | | | | | |
| Long Term Financial Impact | | | | | | | 41144 X |
| MANDATORY INFORMATION - | include annual re | pair and maintenar | ice costs, number of nev | w positions necessary | , cost to run facility (s | ucn as u | tilities) |

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

| | | Highwa | ay and Street | COLLET | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------|-------------------------|-------------------------------------------------|--------------------------------------------------------------------------|---------------------------|
| | | | rough June 30, 202 | | | |
| Al | L DATA ENTRY WILL BE T | O AREA SHADED Y | ELLOW. DO NOT I | | | |
| B : 4N | | | | Government | City | _ |
| Project No. | 35 | | | Department | Highway and Street | |
| Project's Priority | A Octobra Ottobra A OCO Demaio | /D I | _ | Submitted by | David Shepard | |
| General Description | College Street CSO Repair | Replacement | _ | Date Submitted | Spring 2020 | |
| Estimated Start Date | | | _ | City/County/Other | City | _ |
| 4 Detailed Description and La | action of Ducinet. | | | | | |
| 1. Detailed Description and Lo | - | | | | | Control of the control of |
| CGW is replacing a section of | | | _ | | | |
| This will eventually enable the | stormwater system to be se | parated from the S | ewer system. The p | roject runs between F | irst and Second Stree | ets along College |
| Street. | | | | | | |
| | | | | | | |
| 2. Project's Justification and V | alue Added | | | | | |
| Combined sewer is an old bric | k line that needs repair/repl | acement. This is an | effort to complete | service disruption bef | ore any major develor | pments in the |
| downtown area. Other sections | | | | | | |
| prepares our systems to be se | | | , | | | |
| , ,, | | | | | | |
| | | | | | | |
| 3. Budget Planning Priorities (| | = | | | | |
| X | Sustains or improves infras | structure, or alleviates | s traffic issues, or en | hances mobility | | |
| | Supports Youth Developme | ent | | | | |
| X | Strengthens Community ar | nd/or Regional Partne | erships | | | |
| Х | Boost Downtown (CBD) De | evelopment or Suppo | rts "Legacy Neighbo | rhood" Redevelopment | | |
| Х | Enhances or reinforces Pu | olic Safety | 0,0 | | | |
| X | Supports/increases Citizen | • | ragement | | | |
| X | Improves Operational Effic | | - | or Catiofaction | | |
| | improves Operational Effic | ency/Enectiveness c | or boisters stakenoid | ei Salisiacilori | | |
| (c) Total Project Cost (a + b) 5. Project's Component Costs Land Construction Renovation Equipment Architectural/Engineering Drawin Other Total Project FY 2020 Through F 6. Project's Expenditures by F Land Construction Renovation | gs Y 2024 | | | ngree with Section 4,b, cell f 2023-2024 | \$ 500,000 \$ 0 \$ 500,000 \$ 0 \$ 0 \$ 0 \$ 2024-2025 | - - - - |
| Equipment | | | | | | |
| Architectural / Engineering | | | | | | |
| Drawings | | | | | | - |
| Other | | Φ | | | | - |
| Total Project | \$ 500,000 | \$ 0 | \$ | 0 \$ | 0 \$ 0 | \$ 500,000 |
| 7 Prepared Financing (III) 15 | | | | | | |
| 7. Proposed Financing ("Total F | | | - | 2022 2024 | 2024 2025 | E Voca Total |
| 0 " 5 1 1 | <u>2020-2021</u> | <u>2021-2022</u> | <u>2022-2023</u> | <u>2023-2024</u> | <u>2024-2025</u> | 5-Year Total |
| Operating Budget | | | | | | \$ 0 |
| Issue Debt (Bonds, Notes, or | 500,000 | | | | | 500,000 |
| Capital Leases) | 500,000 | | | | | 500,000 |
| Grants | | | | | | 0 |
| User Charges | | | | | | 0 |
| Other Total Financing | \$ 500,000 | 4 0 | ¢ | 0 \$ (|) ¢ 0 | <u>0</u> |
| Total Financing | \$ 500,000 | \$ 0 | | | 0 \$ 0 PROJECT EXPENDITURE | * , |
| | | | FINANCING SOURC | ES EQUALS ESTIMATED | FROJECT EXPENDITUR | <u>(ES</u> |
| 8. Asset(s): | | | | | | |
| a. If replacing an asset, what is t | he are of the that accot being | renlaced | | | | Unknown |
| b. The estimated life of asset to | | геріасец. | | | | 40 |
| c. Estimated change in annual o | | ew asset | | | | +0 |
| Long Term Financial Impact | polaring ocor, rolated to the h | o aooot. | | | | |
| This project will save money as | s it is a repair to an existing | system. | | | | |



CLARKSVILLE CITY COUNCIL REGULAR SESSION MAY 7, 2020

MINUTES

IN AN EFFORT TO FACILITATE THE RESPONSE TO THE CORONAVIRUS DISEASE (COVID-19), THIS MEETING WAS CONDUCTED VIA GOOGLE MEETS AND LIVE STREAMED ON CITYOFCLARKSVILLE.COM.

CALL TO ORDER

The regular session of the Clarksville City Council was called to order by Mayor Joe Pitts on Thursday, May 7, 2020, in City Council Chambers, 106 Public Square, Clarksville. This meeting was conducted electronically via Google Meets.

A prayer was offered by Councilman Jeff Burkhart.

ATTENDANCE

Members responded verbally to roll call and participation was recorded as follows:

PARTICIPATING: Richard Garrett (Ward 1; joined late), Vondell Richmond (Ward 2), Ron Erb (Ward 3), Tim Chandler (Ward 4), Valerie Guzman (Ward 5), Wanda Smith (Warad 6), Travis Holleman (Ward 7), David Allen, Mayor Pro Tem (Ward 8), Jeff Henley (Ward 9), Stacey Streetman (Ward 10), Gary Norris (Ward 11), Jeff Burkhart (Ward 12)

APPROVAL OF ELECTRONIC MEETING

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

Councilman Richmond made a motion to authorize the electronic meeting. The motion was seconded by Councillady Smith. A voice vote was taken; the motion to authorize conducting this meeting by electronic means passed without objection.

ZONING PUBLIC HEARING

Councilman Allen made a motion to conduct a public hearing regarding requests for zone change. The motion was seconded by Councilman Henley. A voice vote was taken; the motion passed without objection. Requests to speak regarding requests for zone change were taken in accordance with the Alternative Public Comment Procedure approved by the adoption of RESOLUTION 55-2019-20 on April 21, 2020.

ORDINANCE 73-2019-20 (First Reading) Amending the Zoning Ordinance and Map of the City of Clarksville, application of Claudelle B. Wootton Living Trust/William N. Wootton, Robert Mallory-Agent, for zone change on property located at the intersection of Warfield Boulevard and Rossview Road from O-1 Office District to C-2 General Commercial District and R-2 Single Family Residential District

No requests were received to speak in support for or in opposition to this application.

ORDINANCE 74-2019-20 (First Reading) Amending the Zoning Ordinance and Map of the City of Clarksville, application of Dan Johnson, Todd Morris-Agent, for zone change on property located at the intersection of Powell Road and Ellie Piper Circle from AG Agricultural District to R-1 Single Family Residential District

No requests were received to speak in support of this application. Ralph Mackens and Pamela Klomfas spoke in opposition citing dangerous traffic conditions and drainage issues.

ORDINANCE 75-2019-20 (First Reading) Amending the Zoning Ordinance and Map of the City of Clarksville, application of William Peacher, Clear Sky-Agent, for zone change on property located at the intersection of Old Trenton Road, Atlantic Boulevard, West Drive and Nolen Road from R-1 Single Family Residential District to R-5 Residential District

No requests were received to speak in support for or in opposition to this application.

ORDINANCE 76-2019-20 (First Reading) Amending the Zoning Ordinance and Map of the City of Clarksville, application of Reda Home Builders, Inc. for zone change on property located at the intersection of Providence Boulevard and Shelby Street from R-3 Three Family Residential District to C-2 General Commercial District

No requests were received to speak in support for or in opposition to this application.

ORDINANCE 77-2019-20 (First Reading) Amending the Zoning Ordinance and Map of the City of Clarksville, application of Welch/Kimbrough, John Hadley-Agent, for zone change on property located at the intersection of Riverside Drive and Dean Drive from C-2 General Commercial District to C-5 Highway & Arterial Commercial District

John Hadley spoke is support of this application; there were no requests to speak in opposition.

Councilman Garrett made a motion to revert to regular session. The motion was seconded by Councilman Allen. A voice vote was taken; the motion passed without objection.

ADOPTION OF ZONING

The recommendation of the Regional Planning Staff and Commission were for approval of **ORDINANCE 73-2019-20**. Councilman Garrett made a motion to adopt this ordinance on first reading. The motion was seconded by Councilman Burkhart. The following roll call vote was recorded:

AYE: Allen, Burkhart, Chandler, Erb, Garrett, Guzman, Henley, Holleman, Norris, Pitts, Richmond, Smith, Streetman

The motion to adopt this ordinance on first reading unanimously passed.

The recommendation of the Regional Planning Staff and Commission were for approval of **ORDINANCE 74-2019-20**. Councilman Garrett made a motion to adopt this ordinance on first reading. The motion was seconded by Councilman Norris. Councillady Streetman reminded the Council there was only one access to this development. The following roll call vote was recorded:

AYE: Allen, Burkhart, Garrett, Henley, Holleman, Norris

NAY: Chandler, Erb, Guzman, Pitts, Richmond, Smith, Streetman

The motion to adopt this ordinance on first reading failed.

The recommendations of the Regional Planning Staff and Commission were for approval of **ORDINANCE 75-2019-20**. Councilman Garrett made a motion to adopt this ordinance on first reading. The motion was seconded by Councilman Burkhart. Councilman Henley said a traffic count would be performed to make additional improvements including a turn lane with a different entrance with better visibility. Councilman Allen expressed concern about traffic, but supported construction of a turn lane. Councilanm Chandler noted his opposition to this change because of various traffic issues. The following roll call vote was recorded:

AYE: Allen, Burkhart, Erb, Garrett, Guzman, Henley, Holleman, Norris, Pitts, Richmond

NAY: Chandler, Smith, Streetman

The motion to adopt this ordinance on first reading passed.

The recommendations of the Regional Planning Staff and Commission were for approval of **ORDINANCE 76-2019-20**. Councilman Garrett made a motion to adopt this ordinance on first reading. The motion was seconded by Councilman Norris. The following roll call vote was recorded:

AYE: Allen, Burkhart, Chandler, Erb, Garrett, Guzman, Henley, Holleman, Norris, Pitts, Richmond, Smith, Streetman

The motion to adopt this ordinance on first reading unanimously passed.

The recommendation of the Regional Planning Staff was for disapproval of **ORDINANCE 77-2019-20**; the recommendation of the Regional Planning Commission was for approval. Councilman Garrett made a motion to adopt this ordinance on first reading. The motion was seconded by Councilman Chandler. Councilman Chandler felt the change would be appropriate for the marina area. Councilman Allen said this location was fitting for a boat service operation. The following roll call vote was recorded:

AYE: Allen, Burkhart, Chandler, Erb, Garrett, Guzman, Henley, Holleman, Norris, Pitts, Richmond, Smith, Streetman

The motion to adopt this ordinance on first reading unanimously passed.

CONSENT AGENDA

All items in this portion of the agenda are considered to be routine and non-controversial by the Council and may be approved by one motion; however, a member of the Council may request that an item be removed for separate consideration under the appropriate committee report:

- 1. **ORDINANCE 64-2019-20** (Second Reading) Amending the City Zoning Ordinance as it pertains to Historic Overlay District and the appeals process contained therein
- 2. **RESOLUTION 61-2019-20** Approving a Certificate of Compliance for retail liquor sales at Favorite Liquors (2580-B Madison Street) *CPD: No Criminal History*
- 3. Adoption of Minutes March 31, April 2, April 7, April 14, April 21

Councilman Garrett made a motion to adopt the Consent Agenda as presented; the motion was seconded by Councilman Allen. The following roll call vote was recorded:

AYE: Allen, Burkhart, Chandler, Erb, Garrett, Guzman, Henley, Holleman, Norris, Pitts, Richmond, Smith, Streetman

The motion to adopt this ordinance on first reading unanimously passed.

ORDINANCE 72-2019-20 (First Reading) Approving a contract authorizing entry and construction between Bristol Ridge Apartments, LLC/William L. Belew, Jr., and the City of Clarksville

The recommendation of the Finance Committee was for approval. Councilman Burkhart made a motion to adopt this ordinance on first reading. The motion was seconded by Councilman Allen. The following roll call vote was recorded:

AYE: Allen, Burkhart, Chandler, Erb, Garrett, Guzman, Henley, Holleman, Norris, Pitts, Richmond, Smith, Streetman

The motion to adopt this ordinance on first reading unanimously passed.

RESOLUTION 57-2019-20 Initial resolution to refinance \$48 million Tennessee Municipal Bond Fund loans

The recommendation of the Finance Committee was for approval. Councilman Burkhart made a motion to adopt this resolution. The motion was seconded by Councilman Allen. The following roll call vote was recorded:

AYE: Allen, Burkhart, Chandler, Erb, Garrett, Guzman, Henley, Holleman, Norris, Pitts, Richmond, Smith, Streetman

The motion to adopt this resolution unanimously passed.

RESOLUTION 60-2019-20 Authorizing an interlocal agreement between the Tennessee Department of Health and the City of Clarksville (Police Department) relative to sharing of limited personal health information

The recommendation of the Finance Committee was for approval. Councilman Burkhart made a motion to adopt this resolution. The motion was seconded by Councilman Chandler. The following roll call vote was recorded:

AYE: Allen, Burkhart, Chandler, Erb, Garrett, Guzman, Henley, Holleman, Norris, Pitts, Richmond, Smith, Streetman

The motion to adopt this resolution unanimously passed.

GAS & WATER COMMITTEE Chairlady Valerie Guzman

Councillady Guzman shared the following department statistics for March: 500 million gallons treated water, 545 million gallons treated sewage, 4,000+ completed work orders, 275 after-hour calls.

HOUSING & COMMUNITY DEVELOPMENT COMMITTEE Chairman David Allen

Councilman Allen said the committee would meet on May 18th to review the Department's proposed FY21 budget.

PARKS & RECREATION COMMITTEE Chairlady Valerie Guzman

Councillady Guzman said most events had been cancelled or rescheduled to the COVID-19 pandemic. All indoor facilities were closed, but parks and trails were open for outdoor activities. All water fountains, restrooms, playgrounds and fitness equipment were closed. Swan Lake Golf Course was open with restrictions. Councillady Guzman thanked the Parks & Recreation Department for hosting a "shower-up" event at the Burt-Cobb Center.

PUBLIC SAFETY COMMITTEE Chairman Jeff Henley

Councilman Henley shared the following department statistics for April: Building & Codes - 2,482 inspections, 150 enforcement cases, 46 single-family permits, 19 multi-family permits, 15 commercial permits; Police - 9,362 responses; Fire Rescue - 840 runs.

STREETS & GARAGE COMMITTEE Chairman Tim Chandler

Councilman Chandler said paving in Dalewood Estates, Plantation Estates, and Summerhaven Subdivision was complete and well as portions of Pembrook Estates. Some sidewalk installation was complete in the north area. The Street Department completed 237 work orders including debris removal and storm drain cleaning. Councilman Chandler said City Garage reports indicate a savings of \$90,000 in gas and diesel fuel expenses during the COVID-19 pandemic. He and Mayor Pitts expressed appreciation to Garage Supervisor Randy Reese and congratulated him on his upcoming retirement.

TRANSPORTATION COMMITTEE Chairlady Wanda Smith

Councillady Smith shared the following department statistics for April: 38,488 passengers including 2,562 senior citizens and 1,632 demand responses. CTS had entered the demonstration and interview phase of a new hardware and software project which will include real-time bus tracking and online trip reservations. The committee planned to meet on May 18 to review the department's proposed FY21 Budget and on May 27 for the regular monthly meeting.

BELLE GLADE REZONING

ORDINANCE 67-2019-20 (First Reading) Amending the Zoning Ordinance and Map of the City of Clarksville, application of Belleglade, LLC, Lewis Whitley-Contact, for zone change on property located at the intersection of Fort Campbell Boulevard and Wallace Boulevard

Councilman Garrett made a motion to rescind the previous motion to postpone indefinitely. The motion failed due to lack of a second. No further action was taken on this ordinance.

E911/CPD & CFR AGREEMENT

RESOLUTION 54-2019-20 (Postponed April 21st) Authorizing an interlocal agreement between Clarksville-Montgomery County 911 Emergency Communications District the City of Clarksville (Clarksville Police Department and Clarksville Fire Rescue) *[this resolution was replaced by RESOLUTION 60-2019-20]*

Councilman Burkhart made a motion to adopt this resolution. The motion failed due to lack of a second.

APPOINTMENT OF CHIEF OF POLICE

RESOLUTION 59-2019-20 Ratifying the Mayor's appointment of David Crockarell as Chief of Police

Councillady Streetman made a motion to adopt this resolution. The motion was seconded by Councilman Garrett. Mayor Pitts recognized Deputy Chief Crockarell who said he was ready to assume the position upon retirement of current Chief of Police Al Ansley and expressed appreciation to the Mayor and City Council for their support. The following roll call vote was recorded:

AYE: Allen, Burkhart, Chandler, Erb, Garrett, Guzman, Henley, Holleman, Norris, Pitts, Richmond, Smith, Streetman

The motion to adopt this resolution unanimously passed.

APPOINTMENT OF DIRECTOR OF INTERNAL AUDIT

RESOLUTION 62-2019-20 Approving appointment of Stephanie Fox a Director of Internal Audit

Councilman Henley made a motion to adopt this resolution. The motion was seconded by Councillady Smith. Councilman Henley recognized Stephanie Fox and noted she had been endorsed by the Audit Committee. Ms. Fox thanked the Audit Committee for their support and Mayor Pitts for his recommendation. In response to Councillady Smith's question, Ms. Fox said she planned to continue performing impactful audits which align with the City's goals. The following roll call vote was recorded:

AYE: Allen, Burkhart, Chandler, Erb, Garrett, Guzman, Henley, Holleman, Norris, Pitts, Richmond, Smith, Streetman

The motion to adopt this resolution unanimously passed.

APPOINTMENTS TO BOARD OF EQUALIZATION

RESOLUTION 63-2019-20 Approving appointments to Board of Equalization

Syd Hedrick - May 2020 through April 2022

Because this resolution had not been presented during the April 30th Executive Session, Councilman Allen made a motion to consider this **RESOLUTION**

63-2019-20. The motion was seconded by Councillady Smith. The following roll call vote was recorded:

AYE: Allen, Burkhart, Chandler, Erb, Garrett, Guzman, Henley, Holleman, Norris, Pitts, Richmond, Smith, Streetman

The motion to consider this resolution passed with the required 3/4 majority approval.

Councillady Guzman made a motion to adopt this resolution. The motion was seconded by Councillady Smith. The following roll call vote was recorded:

AYE: Allen, Burkhart, Chandler, Erb, Garrett, Guzman, Henley, Holleman, Norris, Pitts, Richmond, Smith, Streetman

The motion to adopt this resolution unanimously passed.

RECREATIONAL VEHICLES IN MOBILE HOME PARKS

RESOLUTION 64-2019-20 Requesting the Regional Planning Commission to study an acceptable manner to accommodate recreational vehicle (RV) parks in zones compatible with mobile home parks and return an ordinance for consideration by the Clarksville City Council

Because this resolution was not presented during the April 30th Executive Session, Councilman Garrett made a motion to consider this resolution. The motion was seconded by Councilman Allen. The following roll call vote was recorded:

AYE: Allen, Burkhart, Chandler, Erb, Garrett, Guzman, Henley, Holleman, Norris, Pitts, Richmond, Smith, Streetman

The motion to consider this resolution passed with the required 3/4 majority approval.

Councilman Garrett made a motion to adopt this resolution. The motion was seconded by Councilman Burkhart. Without objection, Regional Planning Commission Director Jeff Tyndall said the staff had begun the process for developing a use permitted with conditions process to allow recreational vehicles in mobile home park zone classification. The following roll call vote was recorded:

AYE: Allen, Burkhart, Chandler, Erb, Garrett, Guzman, Henley, Holleman, Norris, Pitts, Richmond, Smith, Streetman

The motion to consider this resolution passed.

MAYOR AND COUNCIL MEMBER COMMENTS

Mayor Pitts congratulated Councilman Chandler on the birth of his seventh grandchild.

Mayor Pitts thanked the Council for their support in adopting the former local executive orders during the Coronavirus (COVID-19) pandemic which was still ongoing at this time. Tennessee Governor Bill Lee had recently enacted state-wide orders which preempted local government orders.

ADJOURNMENT

The meeting was adjourned at 8:41 p.m.

ORDINANCE 72-2019-20

AN ORDINANCE APPROVING A CONTRACT AUTHORIZING ENTRY AND CONSTRUCTION BETWEEN BRISTOL RIDGE APARTMENTS, LLC, WILLIAM L. BELEW, JR., AND CITY OF CLARKSVILLE

- WHEREAS, the City of Clarksville owns certain real property located at/near Exit 11 (I-24) having a tax map and parcel ID of 063 06800 000 (hereinafter, the "City Property");
- WHEREAS, Bristol Ridge Apartments, LLC owns certain real property located at/near Exit 11 (I-24) immediately abutting the City Property and having a tax map and parcel ID of 063 06700 000 (hereinafter, the "Bristol Ridge Property"); and
- WHEREAS, Bristol Ridge Apartments, LLC and its authorized member, William L. Belew, Jr., desire to enter a written agreement (specifically, an "Authorization for Entry and Construction") with the City of Clarksville whereby the City authorizes Bristol Ridge Apartments, LLC and Mr. Belew to enter the City Property to construct certain physical improvements thereon for purposes of providing suitable access (i.e., ingress and egress) to/from the Bristol Ridge Property.

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

That the City of Clarksville hereby approves the Authorization for Entry and Construction between Bristol Ridge Apartments, LLC, William L. Belew, Jr., and the City of Clarksville, which is attached hereto as Exhibit A.

FIRST READING: May 7, 2020

SECOND READING: EFFECTIVE DATE:

ORDINANCE 73-2019-20

AMENDING THE ZONING ORDINANCE AND MAP OF THE CITY OF CLARKSVILLE, APPLICATION OF CLAUDELLE B. WOOTTON LIVING TRUST/WILLIAM N. WOOTTON, ROBERT MALLORY-AGENT, FOR ZONE CHANGE ON PROPERTY LOCATED AT THE INTERSECTION OF WARFIELD BOULEVARD AND ROSSVIEW ROAD

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

That the Zoning Ordinance and Map of the City of Clarksville, Tennessee are hereby amended by designating the zone classification of the property described in Exhibit A, currently zoned O-1 Office District, as C-2 General Commercial District and R-2 Single Family Residential District.

PUBLIC HEARING: May 7, 2020 FIRST READING: May 7, 2020

SECOND READING: EFFECTIVE DATE:

EXHIBIT A

O-1 to C-2

Beginning at an existing iron pin in the Eastern margin of the Warfield Blvd & North margin of Rossview Road, said pin being North 72 degrees 46 minutes 37 seconds East 194.21 feet from centerline of said intersection; thence Continuing along the margin of Warfield Blvd North 04 degrees 44 minutes 28 seconds East a distance of 495.05 feet to an existing concrete monument; thence North 16 degrees 17 minutes 53 seconds East a distance of 30.01 feet to an existing iron pin; thence North 14 degrees 37 minutes 31 seconds East a distance of 503.59 feet to an existing concrete monument; thence North 19 degrees 52 minutes 11 seconds East a distance of 697.78 feet to an iron pin new; thence North 09 degrees 41 minutes 39 seconds East a distance of 364.11 feet to an existing iron pin; thence leaving the margin of Warfield Blvd running along Jesse Burney Family Partners property North 88 degrees 48 minutes 40 seconds East a distance of 427.84 feet to an existing iron pin; thence running along the line of Virginia Hills subdivision section 1 (PB 13, Pg 36A) South 14 degrees 58 minutes 31 seconds East a distance of 446.51 feet to the point of R-2 rezone request. Thence following the R-2 request South 74 Degrees 43 Minutes 19 Second West 68.78 feet; thence South 24 Degrees 28 Minutes 33 Seconds West 159.72 feet; thence South 01 Degrees 51 Minutes 37 Seconds West 104.83 feet. Thence South 87 Degrees 51 Minutes 06 Seconds East 169.94 feet to the end of the R-2 rezone request; thence Continuing along Virginia Hills subdivision section 1 (PB 13, Pg 36A) South 02 degrees 08 minutes 54 seconds West a distance of 176.68 feet to an existing iron pin; thence Continuing South 02 degrees 09 minutes 18 seconds West a distance of 395.45 feet to an existing iron pin; thence running along James Langford property South 87 degrees 16 minutes 39 seconds West a distance of 401.03 feet to an existing iron pin; thence South 07 degrees 12 minutes 27 seconds East a distance of 191.85 feet to an existing iron pin; thence South 07 degrees 10 minutes 13 seconds East a distance of 30.46 feet to an existing iron pin; thence South 87 degrees 18 minutes 32 seconds West a distance of 304.47 feet to an existing iron pin; thence South 14 degrees 32 minutes 22 seconds West a distance of 607.61 feet to an existing iron pin; thence along the margin of Rossview Road North 88 degrees 50 minutes 25 seconds West a distance of 83.51 feet to an iron pin new; thence along the margin of Rossview Road North 54 degrees 16 minutes 12 seconds West a distance of 144.89 feet to the point of beginning having an area of 26.56

O-1 to R-2

Beginning at an existing iron pin and the North-West corner of Bristol court right of way; thence following the end of rights of way and Virginia Hills subdivision South 02 Degrees 08 Minutes 54 Seconds West 129.83 feet; thence following the O-1 to C-2 zone request line North 87 Degrees 51 Minutes 06 Seconds West 169.94 feet; Thence North 01 Degree 51 Minutes 37 Seconds East 104.83 feet; Thence North 24 Degrees 28 Minutes 33 Seconds East 159.72 feet; Thence North 74 Degrees 43 Minutes 19 Seconds East 68.78 feet; Thence following the Virginia Hills subdivision South 14 Degrees 58 Minutes 31 Seconds East 150 feet to the point of beginning having an area of 0.85 Acres

ORDINANCE 75-2019-20

AMENDING THE ZONING ORDINANCE AND MAP OF THE CITY OF CLARKSVILLE, APPLICATION OF WILLIAM PEACHER, CLEAR SKY-AGENT, FOR ZONE CHANGE ON PROPERTY LOCATED AT THE INTERSECTION OF OLD TRENTON ROAD, ATLANTIC BOULEVARD, WEST DRIVE, AND NOLEN ROAD

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

That the Zoning Ordinance and Map of the City of Clarksville, Tennessee are hereby amended by designating the zone classification of the property described in Exhibit A, currently zoned R-1 Single Family Residential District, as R-5 Residential District.

PUBLIC HEARING:May 7, 2020FIRST READING:May 7, 2020

SECOND READING: EFFECTIVE DATE:

EXHIBIT A

Beginning a point, said point being S 19° 05' E for a distance of 63 feet from the centerline intersection of Old Trenton Road and West Drive, said point being the eastern right of way of Old Trenton Road, said point also being the southwestern corner of the herein described parcel; Thence, along said Old Trenton Road right of way for the next 2 calls, N 03° 45' 00" E for a distance of 593.17 feet to a point on a line; Thence, N 04° 46' 54" E for a distance of 110.16 feet to a point on a line, said point being the south west corner of the ACI Investment group property as described in ORV 1922, page 2361, said point also being the north west corner of the herein described parcel; Thence, leaving said Old Trenton Road right of way and along said ACI Investment Group property, S 81° 44' 08" E for a distance of 387.94 feet to a point on a line, said point being the north west corner of the Hare LLC property as described in ORV 1232, page 1056, said point also being the north east corner of the herein described parcel; Thence, leaving said ACI Investment Group property and along said Hare LLC property for the next 2 calls, S 04° 00' 18" W for a distance of 185.39 feet to a point on a line, said point being the north west corner of the E F Leasing Inc. as described in ORV 641, page 496; Thence, along said E F Leasing Inc. property for the next 3 calls, S 04° 00' 18" W for a distance of 198.93 feet to a point on a line; Thence, S 04° 00' 19" W for a distance of 68.10 feet to a point on a line; Thence, S 04° 00' 18" W a distance of 395.62 feet to a point on a line, said point being located on the north right of way of Old Trenton Road, said point also being the south east corner of the herein described parcel; Thence, along said Old Trenton Road right of way, S 84° 16' 20" W for a distance of 24.25 feet to a point on a line; Thence, continuing along said Old Trenton Road right of way, N 59° 50' 43" W for a distance of 403.08 feet to the point of beginning, said parcel containing 6.96 +/- acres.

ORDINANCE 76-2019-20

AMENDING THE ZONING ORDINANCE AND MAP OF THE CITY OF CLARKSVILLE, APPLICATION OF REDA HOME BUILDERS, INC., FOR ZONE CHANGE ON PROPERTY LOCATED AT THE INTERSECTION OF PROVIDENCE BOULEVARD AND SHELBY STREET

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

That the Zoning Ordinance and Map of the City of Clarksville, Tennessee are hereby amended by designating the zone classification of the property described in Exhibit A, currently zoned R-3 Three Family Residential District, as C-2 General Commercial District.

PUBLIC HEARING: May 7, 2020 FIRST READING: May 7, 2020

SECOND READING: EFFECTIVE DATE:

EXHIBIT A

Beginning at a point, said point being 359 +/- feet from the centerline of the Providence Blvd. & Shelby St. intersection, said point further identified as the southeast corner of the Roger L. Williams property & also located in the western right of way margin of Shelby St. thence in a southerly direction 85 +/- feet with the western right of way margin of Shelby St. to a point, said point being in the existing zone line between the C-2 & R3 classifications, thence in a westerly direction 148 +/- feet with the aforementioned zone line to a point, said point being located in the eastern boundary of the MKP Partnership property, thence in a northerly direction 81 +/- feet with the eastern boundaries of the MKP Partnership properties to a point, said point being the southwest corner of the Roger L. Williams property, thence in a easterly direction 145 +/- feet with the southern boundary of the Williams property to the point of beginning, said herein described tract containing 0.27 +/- acre.

ORDINANCE 77-2019-20

AMENDING THE ZONING ORDINANCE AND MAP OF THE CITY OF CLARKSVILLE, APPLICATION OF WELCH/KIMBROUGH, JOHN HADLEY-AGENT, FOR ZONE CHANGE ON PROPERTY LOCATED AT THE INTERSECTION OF RIVERSIDE DRIVE AND DEAN DRIVE

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

That the Zoning Ordinance and Map of the City of Clarksville, Tennessee are hereby amended by designating the zone classification of the property described in Exhibit A, currently zoned C-2 General Commercial District, as C-5 Highway & Arterial Commercial District.

PUBLIC HEARING:May 7, 2020FIRST READING:May 7, 2020

SECOND READING: EFFECTIVE DATE:

EXHIBIT A

Beginning at point, said point being 115 +/- feet southwest of the centerline of the S. Riverside Dr. & Dean Dr. intersection, said point further identified as the southeast corner of the Legends Bank (Design Stone Expo, Inc.)property and also being located in the western right of way margin of S. Riverside Dr., thence in a southerly direction 107 +/- feet with the western right of way margin of S. Riverside Dr. to a point, said point being the northeast corner of the Ben Kimbrough property, thence in a westerly direction 238 +/- feet with the northern boundary of the Ben Kimbrough property to a point, said point being in the eastern boundary of the Cumberland River LLC property, thence in a northerly direction 128 +/- feet with the eastern boundary of the Cumberland River & the northern point of the Cumberland River LLC property, thence in a easterly direction 250 +/- feet with the northern boundary of the herein described tract & the southern boundary of the Legends Bank property to the point of beginning, said herein described tract containing 0.66 +/- acre (Currently identified as tax Map 79, Parcel 009.00)

A RESOLUTION APPROVING A CERTIFICATE OF COMPLIANCE FOR SALE OF WINE AT MAPCO #7508 (1775 MADISON STREET)

WHEREAS, Andrew Heck and Richard Poye have applied for a Certificate of Compliance from the City of Clarksville according to regulations of the Tennessee Alcoholic Beverage Commission, for sale of wine at Mapco #7508, located at 1775 Madison Street; and

WHEREAS. the Clarksville Police Department has conducted a review of local criminal history and found the applicant(s) who are to be in actual charge of the business have not been convicted of a felony within a ten-year period immediately preceding the date of application and, if a corporation, that the executive officers or those in control have not been convicted of a felony within a ten-year period immediately preceding the date of the application; and

WHEREAS, according to the Clarksville Building & Codes Department, the applicant(s) have secured a location for the business which complies with all zoning laws adopted by the local jurisdiction as to the location of the business.

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

That the Clarksville City Council hereby approves a Certificate of Compliance for Andrew Heck and Richard Poye for sale of wine at Mapco #7508, 1775 Madison Street, Clarksville, Tennessee.

RESOLUTION 69-2019-20

A RESOLUTION APPROVING A CERTIFICATE OF COMPLIANCE FOR SALE OF WINE AT MAPCO #7514 (2491 FORT CAMPBELL BOULEVARD)

WHEREAS, Andrew Heck and Richard Poye have applied for a Certificate of Compliance from the City of Clarksville according to regulations of the Tennessee Alcoholic Beverage Commission, for sale of wine at Mapco #7508, located at 1775 Madison Street; and

WHEREAS. the Clarksville Police Department has conducted a review of local criminal history and found the applicant(s) who are to be in actual charge of the business have not been convicted of a felony within a ten-year period immediately preceding the date of application and, if a corporation, that the executive officers or those in control have not been convicted of a felony within a ten-year period immediately preceding the date of the application; and

WHEREAS, according to the Clarksville Building & Codes Department, the applicant(s) have secured a location for the business which complies with all zoning laws adopted by the local jurisdiction as to the location of the business.

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

That the Clarksville City Council hereby approves a Certificate of Compliance for Andrew Heck and Richard Poye for sale of wine at Mapco #7514, 2491 Fort Campbell Boulevard, Clarksville, Tennessee.

A RESOLUTION APPROVING A CERTIFICATE OF COMPLIANCE FOR SALE OF WINE AT MAPCO #7502 (2099 WILMA RUDOLPH BOULEVARD)

WHEREAS, Andrew Heck and Richard Poye have applied for a Certificate of Compliance from the City of Clarksville according to regulations of the Tennessee Alcoholic Beverage Commission, for sale of wine at Mapco #7502, located at 2099 Wilma Rudolph Boulevard; and

WHEREAS. the Clarksville Police Department has conducted a review of local criminal history and found the applicant(s) who are to be in actual charge of the business have not been convicted of a felony within a ten-year period immediately preceding the date of application and, if a corporation, that the executive officers or those in control have not been convicted of a felony within a ten-year period immediately preceding the date of the application; and

WHEREAS, according to the Clarksville Building & Codes Department, the applicant(s) have secured a location for the business which complies with all zoning laws adopted by the local jurisdiction as to the location of the business.

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

That the Clarksville City Council hereby approves a Certificate of Compliance for Andrew Heck and Richard Poye for sale of wine at Mapco #7502, 2491 Wilma Rudolph Boulevard, Clarksville, Tennessee.

A RESOLUTION APPROVING A CERTIFICATE OF COMPLIANCE FOR SALE OF WINE AT MAPCO #7523 (380 WARFIELD BOULEVARD)

WHEREAS, Andrew Heck and Richard Poye have applied for a Certificate of Compliance from the City of Clarksville according to regulations of the Tennessee Alcoholic Beverage Commission, for sale of wine at Mapco #7523, located at 370 Warfield Boulevard; and

WHEREAS. the Clarksville Police Department has conducted a review of local criminal history and found the applicant(s) who are to be in actual charge of the business have not been convicted of a felony within a ten-year period immediately preceding the date of application and, if a corporation, that the executive officers or those in control have not been convicted of a felony within a ten-year period immediately preceding the date of the application; and

WHEREAS, according to the Clarksville Building & Codes Department, the applicant(s) have secured a location for the business which complies with all zoning laws adopted by the local jurisdiction as to the location of the business.

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

That the Clarksville City Council hereby approves a Certificate of Compliance for Andrew Heck and Richard Poye for sale of wine at Mapco #7523, 380 Warfield Boulevard, Clarksville, Tennessee.

RESOLUTION 72-2019-20

A RESOLUTION APPROVING A CERTIFICATE OF COMPLIANCE FOR SALE OF WINE AT MAPCO #7509 (1500 TINY TOWN ROAD)

WHEREAS, Andrew Heck and Richard Poye has applied for a Certificate of Compliance from the City of Clarksville according to regulations of the Tennessee Alcoholic Beverage Commission, for sale of wine at Mapco #7509, located at 1500 Tiny Town Road; and

WHEREAS. the Clarksville Police Department has conducted a review of local criminal history and found the applicant(s) who are to be in actual charge of the business have not been convicted of a felony within a ten-year period immediately preceding the date of application and, if a corporation, that the executive officers or those in control have not been convicted of a felony within a ten-year period immediately preceding the date of the application; and

WHEREAS, according to the Clarksville Building & Codes Department, the applicant(s) have secured a location for the business which complies with all zoning laws adopted by the local jurisdiction as to the location of the business.

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

That the Clarksville City Council hereby approves a Certificate of Compliance for Andrew Heck and Richard Poye for sale of wine at Mapco #7509, 1500 Tiny Town Road, Clarksville, Tennessee.

RESOLUTION 75-2019-20

A RESOLUTION APPROVING APPOINTMENTS TO THE AFTER HOURS ESTABLISHMENT BOARD, ETHICS COMMISSION, AND POWER BOARD

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

That the Clarksville City Council hereby approves the following board appointments:

After Hours Establishment Board: David Shelton - June 2020 through April 2022

Common Design Review Board: Tom Spigner - June 2020 through August 2023

Ethics Commission: Kay Drew - June 2020 through June 2021

Power Board: Darla Knight - July 2020 through June 2023

ORDINANCE 78-2019-20

AN ORDINANCE AUTHORIZING TRANSFER OF PROPERTY ON BLACKMAN STREET TO SYDNEY HEDRICK

- WHEREAS, Sydney Hedrick (hereinafter, "Mr. Hedrick") owns certain real property located at 138 Blackman Street, having a map, group and parcel number of 066OB 01200 000 (hereinafter, the "Hedrick Property"); and
- WHEREAS, The City of Clarksville owns certain real property immediately abutting the Hedrick Property and having a map, group and parcel number of 066JG 00401 000; and
- WHEREAS, Mr. Hedrick and the City of Clarksville mutually desire to clarify and resolve ambiguity which may exist within the chain of title to the above-referenced parcels and, more specifically, ambiguity relating to the particular dimensions of the Hedrick Property; and
- WHEREAS, Mr. Hedrick and the City of Clarksville mutually desire to clarify and resolve the aforementioned ambiguity via the City's execution of a quitclaim deed, which is attached hereto as Exhibit A.

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

That the City of Clarksville is hereby authorized to execute the quitclaim deed attached hereto as Exhibit A to transfer property on Blackman Street to Sydney Hedrick.

FIRST READING: SECOND READING: EFFECTIVE DATE: CITY OF CLARKSVILLE, A Tennessee Municipal Corporation

QUITCLAIM DEED

This instrument prepared by: The City Attorney's Office One Public Square, 4th Floor Clarksville, TN 37040

TO: SYDNEY HEDRICK

FOR A VALUABLE CONSIDERATION, receipt of which is acknowledged, the CITY OF CLARKSVILLE, TENNESSEE, a Tennessee municipal corporation located in Montgomery County, Tennessee (hereinafter, "Grantor"), has this day quitclaimed and conveyed and does hereby transfer, quitclaim and convey unto SYDNEY HEDRICK, his successors and assigns forever, all of the Grantor's rights, title and interest in the following described property, together with all improvements thereon, situated in the 12th Civil District of Montgomery County, Tennessee, and further described as follows, to wit:

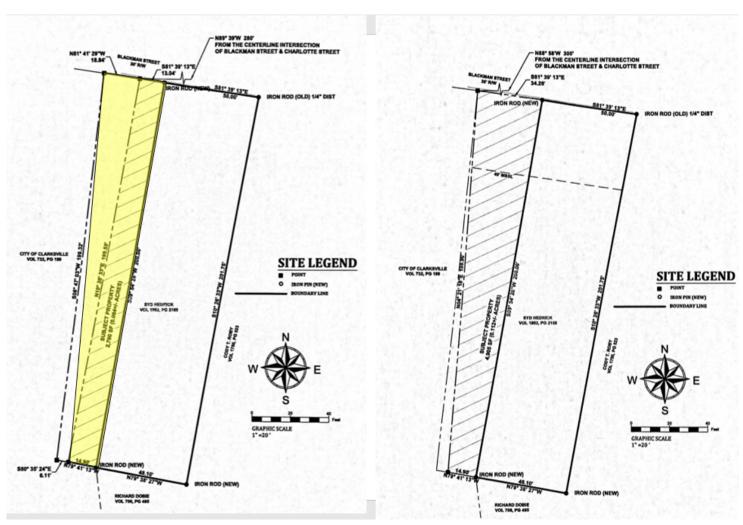
See Exhibit A attached hereto.

| IN WITNESS WHEI | REOF, the | Grantor has executed this quitclaim deed on the |
|-----------------------------------------|-----------|---------------------------------------------------------------------|
| day of | _, 2020. | |
| | | CITY OF CLARKSVILLE, TENNESSEE A TENNESSEE MUNICIPAL CORPORATION |
| | | By: |
| SYLVIA SKINNER, City Clerk | | |
| STATE OF TENNESSEE COUNTY OF MONTGOMERY |) | |

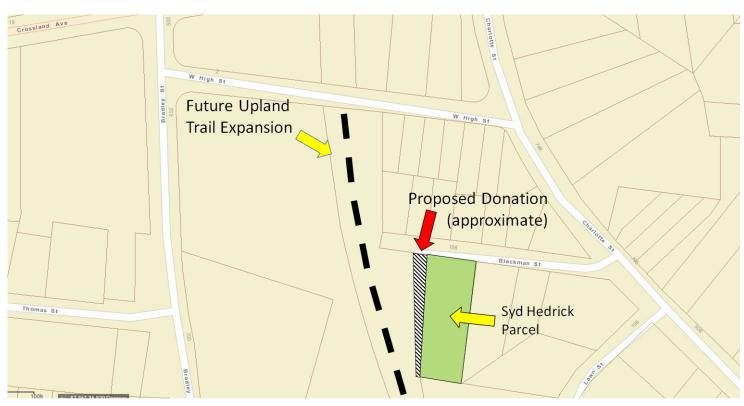
PITTS, Mayor, and SYLVIA SKINNER, City Clerk, with whom I am personally acquainted, and who, upon oath, acknowledged that they executed the within instrument for the purposes therein contained, and who further acknowledged that they are the Mayor and City Clerk, respectively of the maker, City of Clarksville, a Tennessee Corporation, and they are authorized by the maker to execute the instrument on behalf of the maker

| Witness my hand and seal this the da | y of, 2020. |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| NOTARY PUBLIC S | EAL |
| My commission expires: | |
| NAME AND ADDRESS OF PROPERTY OWNER: | PERSON/ENTITY RESPONSIBLE FOR PAYMENT OF PROPERTY TAXES (IF DIFFERENT) |
| Sydney Hedrick 2006 Hidden Meadows Drive Adams, TN 37010 | Same |
| STATE OF TENNESSEE) COUNTY OF MONTGOMERY) | |
| f, or we, hereby swear or affirm that the actual consideration for this transfer or value of the property transferred, whichever is greater is \$0, which amount is equal to or greater than the amount which the property transferred would commend at a fair voluntary sale. | |
| AFFIANT | |
| Sworn to and subscribed before me this the day of, 2020. | |
| NOTARY PUBLIC My Commission Expires: | |
| This conveyance by the City of Clarksville wa regular meeting on, 202 | |

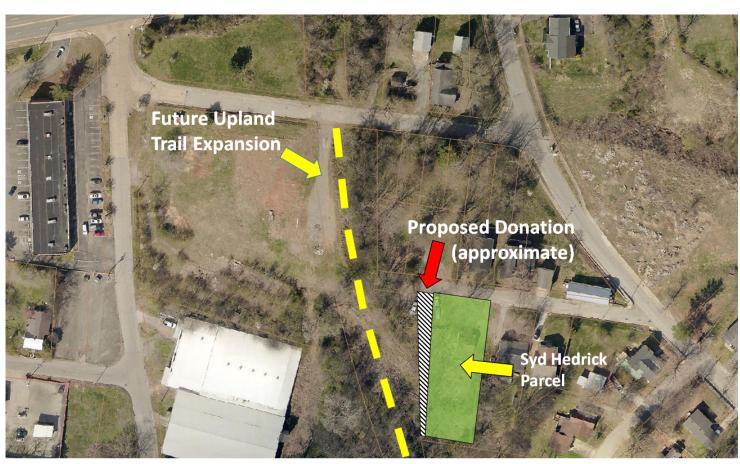
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RESOLUTION 73-2019-20

A RESOLUTION AUTHORIZING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLARKSVILLE AND THE WOODLAWN UTILITY DISTRICT FOR WATER SERVICES

WHEREAS, the City of Clarksville provides water service to customers through its' Department of Gas & Water (CGW); and

WHEREAS, the Woodlawn Utility District (hereafter "WUD") is a utility district that provides water services to its customers; and

WHEREAS, in September of 2007, the City, through CGW, and WUD (together the "Parties") entered into a contract, under which WUD would supply water for Liberty Park Subdivision to CGW through a master meter and CGW would subsequently provide water service to customers within the subdivision; and

WHEREAS, after the expiration of the aforementioned contract, the Parties maintained the same arrangement for water service for Liberty Park Subdivision; and

WHEREAS, CGW is also currently providing water service to customers along a portion of Dotsonville Road; and

WHEREAS, the aforementioned Liberty Park Subdivision and said portion along Dotsonville Road lie within the service area of WUD; and

WHEREAS, it has been deemed no longer fiscally responsible and/or efficient for CGW to continue to provide water service to customers within the Liberty Park Subdivision and along a portion of Dotsonville Road; and

WHEREAS, the Parties desire that WUD provide water service to customers within the Liberty Park Subdivision and along a portion of Dotsonville Road, by means of CGW transferring ownership of the infrastructure beyond the master water meter at Liberty Park Subdivision to WUD and replacing all of the associated CGW water meters within the Liberty Park Subdivision and along a portion of Dotsonville Road with WUD water meters, pursuant to the terms and provisions set forth in an agreement between the Parties (Transfer Of Water Service Contract) attached hereto and incorporated herein as Attachment A; and

WHEREAS, the Parties now desire to memorialize said agreement through approval / adoption and execution of said contract / interlocal agreement, attached hereto and incorporated herein as Attachment A, pursuant to Tennessee Code Annotated Section 12-9-108 pertaining to the adoption of interlocal agreements among governmental entities, and pursuant to all applicable

federal, state, and local laws, to include City ordinances and resolutions, and such applicable regulations.

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

That the Clarksville City Council hereby authorizes and approves a contract / interlocal agreement, pertaining to transferring, from CGW to WUD, the provision of water service to customers within the Liberty Park Subdivision and along a portion of Dotsonville Road, pursuant to and under the terms and provisions set forth in the agreement between the parties (Transfer Of Water Service Contract) attached hereto and incorporated herein as Attachment A, said contract / interlocal agreement to be effective and binding upon execution by the Mayor and the appropriate representative with authority to bind WUD.

RESOLUTION 74-2019-20

A RESOLUTION AUTHORIZING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLARKSVILLE AND THE WOODLAWN UTILITY DISTRICT FOR SANITARY SEWERAGE SERVICES

WHEREAS, the City of Clarksville provides sanitary sewerage service to customers through its' Department of Gas & Water (CGW); and

WHEREAS, the Woodlawn Utility District (hereafter "WUD") is a utility district that provides water services to its customers; and

WHEREAS, the City, through its' CGW, and WUD (together the "Parties") desire that CGW provide sanitary sewerage service within the District's boundaries in Montgomery County, Tennessee, pursuant to the terms and provisions set forth in an agreement between the Parties (Interlocal Agreement For Sanitary Sewerage Service Billing And Collections), attached hereto and incorporated herein as Attachment A; and

WHEREAS, the Parties now desire to memorialize said agreement through approval / adoption and execution of said contract / interlocal agreement, attached hereto and incorporated herein as Attachment A, pursuant to Tennessee Code Annotated Section 12-9-108 pertaining to the adoption of interlocal agreements among governmental entities, and pursuant to all applicable federal, state, and local laws, to include City ordinances and resolutions, and such applicable regulations.

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

That the Clarksville City Council hereby authorizes and approves a contract / interlocal agreement, pertaining to the provision of sanitary sewerage service within the Woodlawn Utility District's boundaries in Montgomery County, Tennessee, pursuant to and under the terms and provisions set forth in the agreement between the parties (Interlocal Agreement For Sanitary Sewerage Service Billing And Collections) attached hereto and incorporated herein as Attachment A, said contract / interlocal agreement to be effective and binding upon execution by the Mayor and the appropriate representative with authority to bind WUD.

AN ORDINANCE AUTHORIZING EXTENSION OF CITY OF CLARKSVILLE UTILITY SERVICES OUTSIDE THE CLARKSVILLE CITY LIMITS; REQUEST OF HOUSTON SMITH, TTL ENGINEERING FOR PROPERTY LOCATED ON SANGO ROAD AND DURHAM ROAD

- WHEREAS, proper application has been made by Houston Smith, TTL Engineering for extensions of City utility service to property located at Sango Commons Subdivision Section 2, Cmap 086, Parcels 20.00 and 20.01 with the property address of Sango Road and Durham Road outside the corporate boundary of the City, said property and the extension of service thereto, which is more particularly described in Exhibit A attached hereto and incorporated herein; and
- WHEREAS, the City of Clarksville Gas and Water Department has recommended approval of said application; and
- WHEREAS, the Gas, Water and Sewer Committee of the Clarksville City Council has recommended approval of said application; and
- WHEREAS, the Clarksville City Council finds that all of the requirements of City Code Section 13-405 have been or are satisfied and the extension of water and sewer service to property as described in Exhibit A will be in the best interest of the City.

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

That the City of Clarksville Gas, Water and Sewer Department is hereby authorized to extend utility service to property located at Cmap 086, Parcels 20.00 and 20.01 with the property address of Sango Road and Durham Road outside the City corporate limits as described in Exhibit A attached hereto and incorporated herein and subject to and in accordance with the provisions of the City Code and Ordinance 37-2009-10.

FIRST READING: SECOND READING: EFFECTIVE DATE

EXHIBIT A



AN ORDINANCE AUTHORIZING EXTENSION OF CITY OF CLARKSVILLE UTILITY SERVICES OUTSIDE THE CLARKSVILLE CITY LIMITS; REQUEST OF CHRISTINE OLIVER FOR PROPERTY LOCATED AT 3431 BUCK ROAD

- WHEREAS, proper application has been made by Houston Smith, TTL Engineering for extensions of City utility service to property located at Cmap 034, Parcel 23.00 with the property address of 3431 Buck Road outside the corporate boundary of the City, said property and the extension of service thereto, which is more particularly described in Exhibit A attached hereto and incorporated herein; and
- WHEREAS, the City of Clarksville Gas and Water Department has recommended approval of said application; and
- WHEREAS, the Gas, Water and Sewer Committee of the Clarksville City Council has recommended approval of said application; and
- WHEREAS, the Clarksville City Council finds that all of the requirements of City Code Section 13-405 have been or are satisfied and the extension of water and sewer service to property as described in Exhibit A will be in the best interest of the City.

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

That the City of Clarksville Gas, Water and Sewer Department is hereby authorized to extend utility service to property located at Cmap 034, Parcel 23.00 with the property address of 3431 Buck Road outside the City corporate limits as described in Exhibit A attached hereto and incorporated herein and subject to and in accordance with the provisions of the City Code and Ordinance 37-2009-10.

FIRST READING: SECOND READING: EFFECTIVE DATE

EXHIBIT A

