



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

**COUNCIL CHAMBERS  
106 PUBLIC SQUARE  
CLARKSVILLE, TENNESSEE**

**AGENDA**

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

7) FY17 BUDGETS: First Reading

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

8) ADJOURNMENT

RESOLUTION 35-2015-16

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

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

*WHEREAS*, the “Public Improvements Program and Capital Budget” (commonly known as the “Five-Year Capital Improvements Program”) has been compiled from an on-going annual process of constructive feedback from various functional departments, boards, agencies, and commissions of the City.

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

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

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









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

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

Project No.	1	Government	City
Project's Priority	B	Department	Building & Codes
General Description	Adding Vestibule to front entrance	Submitted by	Mike Baker
Estimated Start Date	11/01/16	Date Submitted	Feb. 29, 2016
		City/County/Other	City

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

**Requesting to add exterior vestibule to existing front entrance, re-work Handicap ramp, re-locate front stoop.**

**2. Project's Justification:**

**Increase security for the staff, reduce heating and cooling costs to the existing structure.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	_____	Renovation	<b>X</b>	Construction	_____
Equipment	_____	Drawings	_____	Other	_____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		50,000
(c) Total Project Cost (a + b)		<u>\$ 50,000</u>

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 50,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 50,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation	50,000					50,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	50,000					50,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

20 years
\$0

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

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

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

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

Project No.	2	Government	City
Project's Priority	B	Department	Building & Codes
General Description	Office Expansion	Submitted by	Mike Baker
Estimated Start Date	07/01/17	Date Submitted	Feb. 29, 2016
		City/County/Other	City

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

**Interior renovation to existing building, currently used as warehouse space. Building located on South Spring Street, currently used by Parks and Recreation for storage. Administrative office expansion.**

**2. Project's Justification:**

**Departmental growth, current department is at maximum capacity, no room for additional employees. This renovation will allow for additional office space and expansion. Approximately 900 square feet.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	_____	Renovation	<b>X</b>	Construction	_____
Equipment	_____	Drawings	_____	Other	_____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		28,000
(c) Total Project Cost (a + b)		<u>\$ 28,000</u>

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 28,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b><u>\$ 28,000</u></b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation		28,000				28,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 28,000	\$ 0	\$ 0	\$ 0	\$ 28,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		28,000				28,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 28,000	\$ 0	\$ 0	\$ 0	\$ 28,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

N/A
20 + years
\$3,000

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

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

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

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

Project No.	4	Government	City
Project's Priority	B	Department	Building & Codes
General Description	Office Expansion	Submitted by	Mike Baker
Estimated Start Date	10/01/20	Date Submitted	Feb. 29, 2016
		City/County/Other	City

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

**Interior renovation to existing building, currently used as warehouse space. Building located on South Spring Street, currently used by Parks and Recreation for storage. Administrative office expansion.**

**2. Project's Justification:**

**Departmental growth, current department is at maximum capacity, no room for additional employees. This renovation will allow for additional office space and expansion. Approximately 900 square feet.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
	X	X

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		35,000
(c) Total Project Cost (a + b)		\$ 35,000

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

Land	\$ 0
Construction	\$ 35,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 35,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction				35,000		35,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 35,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)				35,000		35,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 35,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	N/A
b. The estimated life of asset to be acquired.	20+ years
c. Estimated change in annual operating cost, related to the new asset.	\$4,000

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

**Expanding the office area will eliminate the need for the department to relocate. This will also provide future office space which will allow the office continued growth. The current building has reached maximum operating capacity. This expansion will allow for an additional 6-8 employees.**

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

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-16</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	Tylertown Substation	A	04/01/16	\$ 800,000	\$ 5,750,000	\$ 6,550,000	\$ 198,485
2	Substation rebuild	B	07/01/18	0	3,500,000	3,500,000	106,061
3	New Substation	B	07/01/20	0	6,000,000	6,000,000	181,818
4	Campus Plan - Office Expansion	B	07/01/17	0	6,000,000	6,000,000	150,000
5	Grid Automation and System Improvements	B	07/01/16	0	8,750,000	8,750,000	218,750
6	Large Vehicle Purchases	B	07/01/16	0	2,335,000	2,335,000	233,500
Total for CDE Lightband				<u>\$ 800,000</u>	<u>\$ 32,335,000</u>	<u>\$ 33,135,000</u>	<u>\$ 1,088,614</u>

**CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY**

**CDE Lightband**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2016 through June 30, 2017

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

**CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES**

**CDE Lightband**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2016 through June 30, 2017

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

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

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

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

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

Project No.	1	Government	Choose Agency
Project's Priority	A	Department	CDE Lightband
General Description	Tylertown Substation	Submitted by	David Johns
Estimated Start Date	04/01/16	Date Submitted	02/06/15
		City/County/Other	Choose Agency

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

**New substation in the Tylertown area.**

**2. Project's Justification:**

**City growth and load.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2017)	30-Jun-17	\$ 800,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)		5,750,000
(c) Total Project Cost (a + b)		<u>\$ 6,550,000</u>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	\$ 5,750,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2016 Through FY 2017</b>	<u><b>\$ 5,750,000</b></u>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Land						\$ -
Construction	5,750,000					5,750,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	<u>\$ 5,750,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,750,000</u>

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Operating Budget	\$ 5,750,000					\$ 5,750,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<u>\$ 5,750,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,750,000</u>

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	33
b. The estimated life of asset to be acquired.	33
c. Estimated change in annual operating cost, related to the new asset.	\$198,485

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

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

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

Project No.	2	Government	Choose Agency
Project's Priority	B	Department	CDE Lightband
General Description	Substation rebuild	Submitted by	David Johns
Estimated Start Date	07/01/18	Date Submitted	02/06/15
		City/County/Other	Choose Agency

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

**New substation; location not yet determined**

**2. Project's Justification:**

**City growth and load.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition \_\_\_\_\_ Renovation X Construction \_\_\_\_\_  
Equipment \_\_\_\_\_ Drawings \_\_\_\_\_ Other \_\_\_\_\_

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-17)	3,500,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	3,500,000
(c) Total Project Cost (a + b)	<u>\$ 3,500,000</u>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	\$ 0
Renovation	\$ 3,500,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2016 Through FY 2017</b>	<u>\$ 3,500,000</u>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Land			\$ 0			\$ -
Construction			0			-
Renovation			3,500,000			3,500,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 3,500,000	\$ 0	\$ 0	\$ 3,500,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Operating Budget			\$ 3,500,000			\$ 3,500,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 3,500,000	\$ 0	\$ 0	\$ 3,500,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	33.00
b. The estimated life of asset to be acquired.	\$106,061
c. Estimated change in annual operating cost, related to the new asset.	

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

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

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

Project No.	3	Government	Choose Agency
Project's Priority	B	Department	CDE Lightband
General Description	New Substation	Submitted by	David Johns
Estimated Start Date	07/01/20	Date Submitted	02/06/15
		City/County/Other	Choose Agency

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

**New substation; location not yet determined**

**2. Project's Justification:**

**City growth; load**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	X
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-17)	6,000,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	6,000,000
(c) Total Project Cost (a + b)	<u>\$ 6,000,000</u>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 500,000
Construction	5,500,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	0
<b>Total Project FY 2016 Through FY 2017</b>	<u>\$ 6,000,000</u>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Land					\$ 500,000	\$ 500,000
Construction					5,500,000	5,500,000
Renovation						-
Equipment			0			-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000,000	\$ 6,000,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Operating Budget					\$ 6,000,000	\$ 6,000,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000,000	\$ 6,000,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	33
b. The estimated life of asset to be acquired.	33
c. Estimated change in annual operating cost, related to the new asset.	\$181,818

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

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

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

Project No.	4	Government	Choose Agency
Project's Priority	B	Department	CDE Lightband
	Campus Plan - Office Expansion	Submitted by	David Johns
Estimated Start Date	07/01/17	Date Submitted	02/06/15
		City/County/Other	Choose Agency

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

**Office space - expansion of existing building.**

**2. Project's Justification:**

**Growth**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	X
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-17)	6,000,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	6,000,000
(c) Total Project Cost (a + b)	\$ 6,000,000

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	6,000,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	0
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$ 6,000,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Land						\$ -
Construction		6,000,000				6,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 6,000,000	\$ 0	\$ 0	\$ 0	\$ 6,000,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Operating Budget		\$ 6,000,000				\$ 6,000,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 6,000,000	\$ 0	\$ 0	\$ 0	\$ 6,000,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	40
b. The estimated life of asset to be acquired.	\$150,000
c. Estimated change in annual operating cost, related to the new asset.	

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

**CAPITAL IMPROVEMENTS PROGRAM  
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July 1, 2016 through June 30, 2017**

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

Project No.	<b>5</b>	Government	Choose Agency
Project's Priority	<b>B</b>	Department	CDE Lightband
General Description	<b>Grid Automation and System Improvements</b>	Submitted by	David Johns
Estimated Start Date	<b>07/01/16</b>	Date Submitted	03/04/16
		City/County/Other	Choose Agency

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

[Yellow shaded area for detailed description and location of project]

**2. Project's Justification:**

[Yellow shaded area for project justification]

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-17)	8,750,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	8,750,000
(c) Total Project Cost (a + b)	<b>\$ 8,750,000</b>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	8,750,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	0
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$ 8,750,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2020-2021</b>	<b>5-Year Total</b>
Land						\$ -
Construction	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 8,750,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2020-2021</b>	<b>5-Year Total</b>
Operating Budget	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 8,750,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 8,750,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	40
b. The estimated life of asset to be acquired.	
c. Estimated change in annual operating cost, related to the new asset.	\$218,750

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

[Yellow shaded area for asset impact description]

**CAPITAL IMPROVEMENTS PROGRAM  
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CDE Lightband  
July 1, 2016 through June 30, 2017**

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

Project No.	6	Government	Choose Agency
Project's Priority	B	Department	CDE Lightband
General Description	Large Vehicle Purchases	Submitted by	David Johns
Estimated Start Date	07/01/16	Date Submitted	02/06/15
		City/County/Other	Choose Agency

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

Large vehicle purchases, primarily bucket trucks

**2. Project's Justification:**

Growth

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-17)	2,335,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	2,335,000
(c) Total Project Cost (a + b)	<u>\$ 2,335,000</u>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	0
Renovation	0
Equipment	2,335,000
Architectural/Engineering Drawings	0
Other	0
<b>Total Project FY 2016 Through FY 2017</b>	<u>\$ 2,335,000</u>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment	650,000	480,000	350,000	375,000	480,000	2,335,000
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	<u>\$ 650,000</u>	<u>\$ 480,000</u>	<u>\$ 350,000</u>	<u>\$ 375,000</u>	<u>\$ 480,000</u>	<u>\$ 2,335,000</u>

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Operating Budget	\$ 650,000	\$ 480,000	\$ 350,000	\$ 375,000	\$ 480,000	\$ 2,335,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<u>\$ 650,000</u>	<u>\$ 480,000</u>	<u>\$ 350,000</u>	<u>\$ 375,000</u>	<u>\$ 480,000</u>	<u>\$ 2,335,000</u>

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	10
b. The estimated life of asset to be acquired.	10
c. Estimated change in annual operating cost, related to the new asset.	\$233,500

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









**CAPITAL IMPROVEMENTS PROGRAM  
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Clarksville Fire Rescue  
July 1, 2016 through June 30, 2021**

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

Project No.	1	Government	City
Project's Priority	A	Department	Clarksville Fire Rescue
General Description	EXPANSION OF STATION ONE	Submitted by	Susan Harris
Estimated Start Date	ASAP	Date Submitted	03/01/16
		City/County/Other	City

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

**ADD ADDITIONAL 2800 SQUARE FEET TO EXISTING STATION WHICH WILL CONSIST OF ONE BAY AND BUNKER GEAR STORAGE**

**2. Project's Justification:**

**CURRENT FACILITY NEEDS THE ADDITIONAL SPACE FOR EQUIPMENT. THE BUNKER GEAR STORAGE FACILITY WILL REMOVE THE GEAR FROM DANGEROUS EMISSIONS**

**3. Type of Project** (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	_____	Renovation	_____	Construction	<b>X</b>
Equipment	<b>X</b>	Drawings	_____	Other	_____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 650,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		391,778
(c) Total Project Cost (a + b)		\$ 1,041,778

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

Land	\$ 0
Construction	\$ 275,495
Renovation	\$ 0
Equipment	\$ 116,283
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 391,778</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction		275,495				275,495
Renovation						-
Equipment		116,283				116,283
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 391,778	\$ 0	\$ 0	\$ 0	\$ 391,778

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget		\$ 364,000				\$ 364,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 364,000	\$ 0	\$ 0	\$ 0	\$ 364,000

**INSUFFICIENT FINANCING FOR PROPOSED PROJECT**

**8. Asset(s):**

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

Project No.	2	Government	City
Project's Priority	A	Department	Clarksville Fire Rescue
General Description	REPLACE RESCUE 1 CHASSIS	Submitted by	Susan Harris
Estimated Start Date	07/01/16	Date Submitted	03/01/16
		City/County/Other	City

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

**REPLACEMENT OF CHASSIS FOR RESCUE 1**

**2. Project's Justification:**

**BASED ON THE CURRENT VEHICLE REPLACEMENT PLAN THIS IS THE TIME TO DO SO**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
		X

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		90,000
(c) Total Project Cost (a + b)		\$ 90,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 90,000
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 90,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	90,000					90,000
<b>Total Project</b>	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 90,000					\$ 90,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000

**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.

2006
15 + YEARS

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

**CAPITAL IMPROVEMENTS PROGRAM  
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Clarksville Fire Rescue  
July 1, 2016 through June 30, 2021**

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

Project No.	3	Government	City
Project's Priority	A	Department	Clarksville Fire Rescue
General Description	REPLACE ENGINE 50	Submitted by	Susan Harris
Estimated Start Date	07/01/16	Date Submitted	03/01/16
		City/County/Other	City

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

**75' AERIAL/ENGINE**

**2. Project's Justification:**

**BASED ON THE VEHICLE REPLACEMENT PLAN THIS IS THE TIME TO DO SO**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
		X

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		695,000
(c) Total Project Cost (a + b)		\$ 695,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 695,000
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 695,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	695,000					695,000
<b>Total Project</b>	\$ 695,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 695,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	695,000					695,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 695,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 695,000

**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.**

**CAPITAL IMPROVEMENTS PROGRAM  
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Clarksville Fire Rescue  
July 1, 2016 through June 30, 2021**

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

Project No.	4	Government	City
Project's Priority	A	Department	Clarksville Fire Rescue
General Description	REPLACE ENGINE 3	Submitted by	Susan Harris
Estimated Start Date	07/01/17	Date Submitted	03/01/16
		City/County/Other	City

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

**REPLACE FIRE ENGINE 3**

**2. Project's Justification:**

**BASED ON THE VEHICLE REPLACEMENT PLAN THIS IS THE TIME TO DO SO**

**3. Type of Project** (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
		X

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		375,000
(c) Total Project Cost (a + b)		\$ 375,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 375,000
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 375,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other		375,000				375,000
<b>Total Project</b>	\$ 0	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 375,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget		\$ 375,000				\$ 375,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 375,000

**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.

1997
20+ YEARS

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

**CAPITAL IMPROVEMENTS PROGRAM  
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Clarksville Fire Rescue  
July 1, 2016 through June 30, 2021**

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

Project No.	5	Government	City
Project's Priority	A	Department	Clarksville Fire Rescue
General Description	REPLACE ENGINE 70	Submitted by	Susan Harris
Estimated Start Date	07/01/18	Date Submitted	03/01/16
		City/County/Other	City

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

**NEW ENGINE 70**

**2. Project's Justification:**

**BASED ON THE VEHICLE REPLACEMENT PLAN THIS IS THE TIME TO DO SO**

**3. Type of Project** (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
		X

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		375,000
(c) Total Project Cost (a + b)		\$ 375,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 375,000
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 375,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other			375,000			375,000
<b>Total Project</b>	\$ 0	\$ 0	\$ 375,000	\$ 0	\$ 0	\$ 375,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget			\$ 375,000			\$ 375,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 375,000	\$ 0	\$ 0	\$ 375,000

**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.

1999
20 + YEARS

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

**CAPITAL IMPROVEMENTS PROGRAM  
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Clarksville Fire Rescue  
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**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

Project No.	6	Government	City
Project's Priority	B	Department	Clarksville Fire Rescue
General Description	REPLACE RESCUE 9	Submitted by	Susan Harris
Estimated Start Date	07/01/18	Date Submitted	03/01/16
		City/County/Other	City

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

**NEW RESCUE 9**

**2. Project's Justification:**

**BASED ON THE VEHICLE REPLACEMENT PLAN THIS IS THE TIME TO DO SO**

**3. Type of Project** (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
		X

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		250,000
(c) Total Project Cost (a + b)		\$ 250,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 250,000
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 250,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other			250,000			250,000
<b>Total Project</b>	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget			\$ 250,000			\$ 250,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 250,000

**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.**

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

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

Project No.	7	Government	City
Project's Priority	B	Department	Clarksville Fire Rescue
General Description	REPLACE ENGINE 1	Submitted by	Susan Harris
Estimated Start Date	07/01/20	Date Submitted	03/01/16
		City/County/Other	City

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

**REPLACE FIRE ENGINE 1**

**2. Project's Justification:**

**BASED ON THE CURRENT VEHICLE REPLACEMENT PLAN THIS IS THE TIME TO DO SO**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
		X

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		550,000
(c) Total Project Cost (a + b)		\$ 550,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 550,000
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 550,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other					550,000	550,000
<b>Total Project</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000	\$ 550,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget					\$ 550,000	\$ 550,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000	\$ 550,000

**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.**

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

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

Project No.	8	Government	City
Project's Priority	A	Department	Clarksville Fire Rescue
General Description	ADMIN RENOVATIONS	Submitted by	Susan Harris
Estimated Start Date	07/01/17	Date Submitted	03/01/16
		City/County/Other	City

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

**CONSTRUCT ONE BUILDING TO HOUSE ADMINISTRATION, FIRE PREVENTION, AND TRAINING - WILL BE ON SITE AT THE MAIN STATION.**

**2. Project's Justification:**

**CURRENT FACILITIES NO LONGER MEET THE NEEDS OF THE DEPARTMENT. ADMIN OFFICE WAS TORN DOWN TO MAKE ROOM FOR NEW MAINTENANCE SHOP. ADMIN AND TRAINING TEMPORARILY MOVED TO A POD. ONCE MAINTENANCE SHOP IS BUILT, TEAR DOWN OLD BUILDING, TEMPORARY RELOCATE FIRE PREVENTION SO NEW ADMIN BUILDING CAN BE CONSTRUCTED**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	_____	Renovation	_____	Construction	<b>X</b>
Equipment	<b>X</b>	Drawings	_____	Other	_____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		3,684,943
(c) Total Project Cost (a + b)		<b>\$ 3,684,943</b>

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

Land	\$ 0
Construction	\$ 3,389,943
Renovation	\$ 0
Equipment	\$ 295,000
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 3,684,943</b>

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land						\$ -
Construction		350,000	3,039,943			3,389,943
Renovation						-
Equipment		295,000				295,000
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 645,000	\$ 3,039,943	\$ 0	\$ 0	\$ 3,684,943

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		645,000	3,039,943			3,684,943
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 645,000	\$ 3,039,943	\$ 0	\$ 0	\$ 3,684,943

**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.**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

Project No.	9	Government	City
Project's Priority	A	Department	Clarksville Fire Rescue
General Description	BURN BUILDING	Submitted by	Susan Harris
Estimated Start Date	07/01/19	Date Submitted	03/01/16
		City/County/Other	City

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

**CONSTRUCT NEW BURN BUILDING**

**2. Project's Justification:**

**CURRENT BUILDING DOES NOT MEET THE NEEDS OF THE DEPARTMENT. THIS WILL ALSO NEED TO BE TORN DOWN TO ALLOW ACCESS OF THE FIRE TRUCKS ENTERING AND LEAVING THE NEW BAY.**

**3. Type of Project** (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		490,731
(c) Total Project Cost (a + b)		<b>\$ 490,731</b>

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

Land	\$ 0
Construction	\$ 490,731
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 490,731</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction				490,731		490,731
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 0	\$ 490,731	\$ 0	\$ 490,731

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)				490,731		490,731
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 490,731	\$ 0	\$ 490,731

**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.**

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

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

Project No.	10	Government	City
Project's Priority	A	Department	Clarksville Fire Rescue
General Description	NEW MAINTENANCE FACILITY	Submitted by	Susan Harris
Estimated Start Date	07/01/16	Date Submitted	03/01/16
		City/County/Other	City

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

**NEW MAINTENANCE FACILITY AT 802 MAIN STREET**

**2. Project's Justification:**

**CURRENT FACILITY DOES NOT MEET THE NEEDS OF THE DEPARTMENT AND THE OLD SHOP WILL NEED TO BE TORN DOWN ONCE THE NEW BAY IS ADDED TO THE MAIN STATION FOR ENTRY AND EXIT OF THE TRUCKS FROM THE NEW BAY.**

**3. Type of Project** (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition _____	Renovation _____	Construction _____
Equipment _____	Drawings _____	Other _____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 250,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		
(c) Total Project Cost (a + b)		

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 0</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering						-
Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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









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

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

Project No.	1	Government	City
Project's Priority	B	Department	City Garage
General Description	Parking Lot Repaving and Striping	Submitted by	Terri Pangelinan
Estimated Start Date		Date Submitted	02/29/16
		City/County/Other	City

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

**This project would be to repave the City Garage parking lot and new curbing and restripe.**

**2. Project's Justification:**

**The Garage lot has not been resurfaced in over 20 years. It currently has extensive cracking and settling around the perimeter of the building.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
	x	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		39,479
(c) Total Project Cost (a + b)		\$ 39,479

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 39,479
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 39,479</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation		39,479				39,479
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 39,479	\$ 0	\$ 0	\$ 0	\$ 39,479

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget		\$ 39,479				\$ 39,479
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 39,479	\$ 0	\$ 0	\$ 0	\$ 39,479

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

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

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

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

Project No.	2	Government	City
Project's Priority	C	Department	City Garage
General Description	Purchase of Property	Submitted by	Terri Pangelinan
Estimated Start Date		Date Submitted	02/29/16
		City/County/Other	City

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

**The property consists of five small tracts. The location is 125 South 11th Street, Clarksville, Tennessee. This property would be the site of New Garage expansion or multi use facility.**

**2. Project's Justification:**

**The current location of the Garage is inadequate for further expansion. It is also land locked on all sides. The railroad is located on one side, Commerce Street on the opposite side of South 11th Street on the other side.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	x	Renovation		Construction	
Equipment		Drawings		Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		300,000
(c) Total Project Cost (a + b)		<u>\$ 300,000</u>

**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	\$ 300,000
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b><u>\$ 300,000</u></b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land	\$ 300,000					\$ 300,000
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 300,000					\$ 300,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>

**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.**

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

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

Project No.	3	Government	City
Project's Priority	B	Department	City Garage
General Description	20 KW Generator at The Fuel Center	Submitted by	Terri Pangelinan
Estimated Start Date	07/01/16	Date Submitted	03/03/14
		City/County/Other	City

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

**30 KW Generator this would be a replacement at the Fuel Center for The City Garage.**

**2. Project's Justification:**

**The existing unit is 2000 model year, does not have an inverter or battery maintainer. The current unit has caused problems for the Fueling System and is not reliable.**

**3. Type of Project** (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	_____	Renovation	_____	Construction	_____
Equipment	x	Drawings	_____	Other	_____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		12,667
(c) Total Project Cost (a + b)		\$ 12,667

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 12,667
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 12,667</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment		12,667				12,667
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 12,667	\$ 0	\$ 0	\$ 0	\$ 12,667

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other		12,667				12,667
<b>Total Financing</b>	\$ 0	\$ 12,667	\$ 0	\$ 0	\$ 0	\$ 12,667

**FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	16 years
b. The estimated life of asset to be acquired.	_____
c. Estimated change in annual operating cost, related to the new asset.	_____

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

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

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

Project No.	4	Government	City
Project's Priority	C	Department	City Garage
General Description	40'x100 Pole Barn	Submitted by	Terri Pangelinan
Estimated Start Date	07/01/16	Date Submitted	03/03/16
		City/County/Other	City

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

**This would be a 40'x100' Pole Barn. It would be 16' high, with a gable metal roof. It would be located at the lower end of The City Garage property.**

**2. Project's Justification:**

**Allow trucks and tractors to be worked on, out of the weather. Would also allow wrecked vehicles to be covered as well.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>x</b>
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		85,000
(c) Total Project Cost (a + b)		<b>\$ 85,000</b>

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

Land	\$ 0
Construction	\$ 85,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 85,000</b>

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land						\$ -
Construction		85,000				85,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 85,000	\$ 0	\$ 0	\$ 0	\$ 85,000

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other		85,000				85,000
<b>Total Financing</b>	\$ 0	\$ 85,000	\$ 0	\$ 0	\$ 0	\$ 85,000

**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.**

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

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-16	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
1	Waste Water Treatment Plant	A	Currently Under Con:	\$ 68,122,814	\$ 3,716,033	\$ 71,838,847	\$ 0
2	WWTP Project Management	A	In Progress	10,634,547	948,453	11,583,000	0
3	Sewer CIPP Main and Lateral Lining	C	Under construction 3	663,920	3,500,000	4,163,920	0
4	Manhole Rehabilitation	B	Under Contract, CTR	100,000	500,000	600,000	0
5	Sewer Improvements New Meadowbrook Area	B	July 2018 Design	0	2,250,000	2,250,000	0
6	Sewer Improvements EQ Tank	A	4th quarter 2016 des	0	5,650,000	5,650,000	0
7	Valleybrook EQ Storage	A	01/00/00	0	5,650,000	5,650,000	0
8	Main Gravity Line Extension	A	01/00/00	300,000	500,000	800,000	0
9	TDOT/CSD/MCHD Road Projects	A	Varies	900,000	1,900,000	2,800,000	0
10	Miscellaneous Wastewater Projects	B	01/00/00	540,000	3,500,000	4,040,000	0
11	Water Distribution Sango Booster Pump	B	2nd and 3rd quarter	150,000	1,000,000	1,150,000	0
12	Water Plant Redundancy Project	C	3rd Quarter of 2016	0	700,000	700,000	0
13	24" Water Line Replacement Bypass	A	01/00/00	30,000	825,000	855,000	0
14	TDOT/CSD/MCHD Road Improvements	B	01/00/00	800,000	2,800,000	3,600,000	0
15	Misc. Waterline Projects	C	01/00/00	600,000	7,320,000	7,920,000	0
16	Interconnection Pipeline Project	A	07/01/14	2,000,000	19,000,000	21,000,000	0
17	Gas Mains - New Subdivisions	B	Under Construction -	1,000,000	5,000,000	6,000,000	0
18	Right-of-Way Conflicts	BLANK	07/01/16	0	500,000	500,000	0
19	0	BLANK	01/00/00	0	0	0	0
20	0	BLANK	01/00/00	0	0	0	0
21	0	BLANK	01/00/00	0	0	0	0
22	0	BLANK	01/00/00	0	0	0	0
23	0	BLANK	01/00/00	0	0	0	0
24	0	BLANK	01/00/00	0	0	0	0
25	0	BLANK	01/00/00	0	0	0	0
26	0	BLANK	01/00/00	0	0	0	0
27	0	BLANK	01/00/00	0	0	0	0
28	0	BLANK	01/00/00	0	0	0	0
29	0	BLANK	01/00/00	0	0	0	0
30	0	BLANK	01/00/00	0	0	0	0
Total for Clarksville Gas and Water				\$ 85,841,281	\$ 65,259,486	\$ 151,100,767	\$ 0

**CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY**

**Clarksville Gas and Water**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2016 through June 30, 2017

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

**CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES**

**Clarksville Gas and Water**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2016 through June 30, 2017

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

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

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

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

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

Project No.	1	Government	Other
Project's Priority	A	Department	Clarksville Gas and Water
General Description	Waste Water Treatment Plant	Submitted by	Leadership Team
Estimated Start Date	Currently Under Constrution	Date Submitted	02/06/15
		City/County/Other	CGW

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

**Construction of 72 million dollar flood recovery and peak flow capacity increase to 75 MGD and treatment upgrades.**

**2. Project's Justification:**

**WWTP was destroyed during the 2010 flood. This project was to re-build the plant and improve the design and capacity during this critical rebuild.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 30-Jun-16)	\$ 68,122,814
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)	3,716,033
(c) Total Project Cost (a + b)	\$ 71,838,847

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	3,716,033.00
Renovation	-
Equipment	-
Architectural/Engineering Drawings	-
Other	-
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$ 3,716,033</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Land						\$ -
Construction	3,716,033					3,716,033
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 3,716,033	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,716,033

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

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Operating Budget	\$ 3,716,033					\$ 3,716,033
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 3,716,033	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,716,033

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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

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

Project No.	2	Government	Other
Project's Priority	A	Department	Clarksville Gas and Water
General Description	WWTP Project Management	Submitted by	Leadership Team
Estimated Start Date	In Progress	Date Submitted	02/06/15
		City/County/Other	Other

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

**Engineering Construction Management Hazen and Sawyer Engineers and Sub-Consultant David B Smith Engineers.**

**2. Project's Justification:**

**Onsite Project Management to ensure WWTP is constructed in accordance with design drawings and specifications and resolve conflicts**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovations	Construction
Equipment	Drawings	Other
		X

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 30-Jun-16)	\$ 10,634,547
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)	948,453
(c) Total Project Cost (a + b)	\$ 11,583,000

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	-
Renovation	-
Equipment	-
Architectural/Engineering Drawings	-
Other	948,452.93
	<b>Project Management</b>
Total Project FY 2016 Through FY 2017	\$ 948,453

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	948,453					948,453
Total Project	\$ 948,453	\$ 0	\$ 0	\$ 0	\$ 0	\$ 948,453

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

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Operating Budget	\$ 948,453					\$ 948,453
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 948,453	\$ 0	\$ 0	\$ 0	\$ 0	\$ 948,453

**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.**

**CAPITAL IMPROVEMENTS PROGRAM  
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Clarksville Gas and Water  
July 1, 2016 through June 30, 2017**

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

Project No.	<b>3</b>	Government	Other
Project's Priority	<b>C</b>	Department	Clarksville Gas and Water
General Description	<b>Sewer CIPP Main and Lateral Lining</b>	Submitted by	Leadership Team
Estimated Start Date	<b>Under construction 3 year renewable contract</b>	Date Submitted	02/06/15
		City/County/Other	Other

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

**Cured In Place Sewer Main (Insituform) and Sewer Lateral Lining (BLD). To add structural capacity and increase in flow capacity in existing deteriorated Vitrified Clay Pipe and Cast Iron sewer mains. Project is primarily targeted in the Northwest, New Providence area of the Clarksville Gas and Water Sewer Collection Service Area.**

**2. Project's Justification:**

**To reduce inflow and infiltration due to deterioration and defects in pipe as designated through NASSCO descriptions performed through CGW operations departments and SSES program created from the MOMS program. The structural correction through lining adds significant life to the asset due to fully deterioration approach method.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	<b>X</b>	Construction
Equipment	Drawings		Other

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 30-Jun-16)	<b>\$ 663,920</b>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)	3,500,000
(c) Total Project Cost (a + b)	<b>\$ 4,163,920</b>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	-
Renovation	3,500,000.00
Equipment	-
Architectural/Engineering Drawings	-
Other	-
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$ 3,500,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, 4b, cell F29):**

	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2020-2021</b>	<b>5-Year Total</b>
Land						\$ -
Construction						-
Renovation	700,000	700,000	700,000	700,000	700,000	3,500,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,500,000

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

	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2020-2021</b>	<b>5-Year Total</b>
Operating Budget	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,500,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,500,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	
b. The estimated life of asset to be acquired.	<b>20</b>
c. Estimated change in annual operating cost, related to the new asset.	

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

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July 1, 2016 through June 30, 2017**

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

Project No.	4	Government	Other
Project's Priority	B	Department	Clarksville Gas and Water
	Manhole Rehabilitation	Submitted by	Leadership Team
Estimated Start Date	Under Contract, CTR Coatings	Date Submitted	02/06/15
		City/County/Other	Montgomery

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

**Manhole Rehabilitation by lining with sole source Spectrashield product. Being used in various locations on the CGW sewer collection service area but primarily in the Northwest and New Providence area.**

**2. Project's Justification:**

**To reduce inflow and infiltration that enters the collection through the manhole barrels, cones, and joints between the cones and in some cases brick manholes.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
	X	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 30-Jun-16)	\$ 100,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)	500,000
(c) Total Project Cost (a + b)	\$ 600,000

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	-
Renovation	500,000.00
Equipment	-
Architectural/Engineering Drawings	-
Other	-
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$ 500,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation	100,000	100,000	100,000	100,000	100,000	500,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>				

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

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Operating Budget	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>				

**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.	20
c. Estimated change in annual operating cost, related to the new asset.	

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

**Should reduce the demand on the operations collection department that is having to perform continual maintenance on these areas due to**

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

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

Project No.	<b>5</b>	Government	Other
Project's Priority	<b>B</b>	Department	Clarksville Gas and Water
General Description	<b>Sewer Improvements New Meadowbrook Area</b>	Submitted by	Leadership Team
Estimated Start Date	<b>July 2018 Design Const: July 2019</b>	Date Submitted	03/01/16
		City/County/Other	Other

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

**New Meadowbrook Gravity Line Improvements. Northwest Part of City.**

**2. Project's Justification:**

**To improve capacity of existing gravity sewer and utilization of existing infrastructure to maximize capacity. Requires construction of 24 inch interceptor.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	
	<b>X</b>		

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 30-Jun-16)	2,250,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)	2,250,000
(c) Total Project Cost (a + b)	<b>\$ 2,250,000</b>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	2,000,000.00
Renovation	-
Equipment	-
Architectural/Engineering Drawings	250,000.00
Other	-
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$ 2,250,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, 4b, cell F29):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land						\$ -
Construction				2,000,000		2,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings			250,000			250,000
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 250,000	\$ 2,000,000	\$ 0	\$ 2,250,000

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget			\$ 250,000	\$ 2,000,000		\$ 2,250,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 250,000	\$ 2,000,000	\$ 0	\$ 2,250,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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Project No.	6	Government	Other
Project's Priority	A	Department	Clarksville Gas and Water
General Description	Sewer Improvements EQ Tank	Submitted by	Leadership Team
Estimated Start Date	4th quarter 2016 design, 3rd quarter 2016	Date Submitted	
		City/County/Other	Other

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

**To provide EQ Storage in the New Meadowbrook Area as per Hazen and Sawyer Northwest Study.**

**2. Project's Justification:**

**To provide storage for sewer main surcharges into a holding facility during peak hour storm events to eliminate overflows as per NPDES requirements with TDEC**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	X
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 30-Jun-16)	5,650,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)	5,650,000
(c) Total Project Cost (a + b)	<b>\$ 5,650,000</b>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	5,650,000.00
Renovation	-
Equipment	-
Architectural/Engineering Drawings	-
Other	-
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$ 5,650,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction	325,000	5,325,000				5,650,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	<b>\$ 325,000</b>	<b>\$ 5,325,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,650,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 325,000	\$ 5,325,000			x	\$ 5,650,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 325,000</b>	<b>\$ 5,325,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,650,000</b>

**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.

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

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

Project No.	7	Government	Other
Project's Priority	A	Department	Clarksville Gas and Water
General Description	Valleybrook EQ Storage	Submitted by	Leadership Team
Estimated Start Date		Date Submitted	03/01/16
		City/County/Other	Other

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

**Valleybrook Park Eq Storage Downtown Area.**

**2. Project's Justification:**

**To provide wastewater storage for the collection system during peak hour storm events to reduce overflows in the collection system.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	X
Equipment	Drawings	Other	
	X		

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 30-Jun-16)	5,650,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)	5,650,000
(c) Total Project Cost (a + b)	<u>\$ 5,650,000</u>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	5,000,000.00
Renovation	-
Equipment	-
Architectural/Engineering Drawings	650,000.00
Other	-
<b>Total Project FY 2016 Through FY 2017</b>	<u>\$ 5,650,000</u>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction			\$ 3,500,000	\$ 1,500,000		5,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	650,000					650,000
Other						-
<b>Total Project</b>	<u>\$ 650,000</u>	<u>\$ 0</u>	<u>\$ 3,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 0</u>	<u>\$ 5,650,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 650,000		\$ 3,500,000	\$ 1,500,000		\$ 5,650,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<u>\$ 650,000</u>	<u>\$ 0</u>	<u>\$ 3,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 0</u>	<u>\$ 5,650,000</u>

**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.

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

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Project No.	8	Government	Other
Project's Priority	A	Department	Clarksville Gas and Water
General Description	Main Gravity Line Extension	Submitted by	Leadership Team
Estimated Start Date		Date Submitted	03/01/16
		City/County/Other	Other

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

**New 36" DIP Gravity Line extension from Kraft Street to Main Liftstation**

**2. Project's Justification:**

**Purpose of Project is to place a new sewer collection line to Main Lift station and abandon aged existing 30" concrete pipe that is under severe Hydrogen Sulfide attack.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 30-Jun-16)	\$ 300,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)	500,000
(c) Total Project Cost (a + b)	\$ 800,000

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	500,000.00
Renovation	-
Equipment	-
Architectural/Engineering Drawings	-
Other	-
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$ 500,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction	500,000					500,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 500,000					\$ 500,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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Project No.	<b>9</b>	Government	Other
Project's Priority	<b>A</b>	Department	Clarksville Gas and Water
General Description	<b>TDOT/CSD/MCHD Road Projects</b>	Submitted by	Leadership Team
Estimated Start Date	<b>Varies</b>	Date Submitted	03/01/16
		City/County/Other	Other

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

**Project is to fund sewer utility relocations due to road improvements being done by the Tennessee Department of Transportation, City of Clarksville Street Dept and the Montgomery County Highway Dept. Locations varies but include and are not limited too: SR112, SR374, SR49-13, Guthrie Highway, Oakland Road, Trenton Road-Tylertown Rd.**

**2. Project's Justification:**

**Sewer lines are in conflict in locations and must be relocated to accommodate road improvements.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition _____	Renovation _____	Construction <b>X</b>
Equipment _____	Drawings _____	Other _____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 30-Jun-16)	<b>\$ 900,000</b>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)	1,900,000
(c) Total Project Cost (a + b)	<b>\$ 2,800,000</b>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	1,900,000.00
Renovation	-
Equipment	-
Architectural/Engineering Drawings	-
Other	-
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$ 1,900,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, 4b, cell F29):**

	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>5-Year Total</b>
Land						\$ -
Construction	300,000	500,000	500,000	300,000	300,000	1,900,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 300,000	\$ 500,000	\$ 500,000	\$ 300,000	\$ 300,000	\$ 1,900,000

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

	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>5-Year Total</b>
Operating Budget	\$ 300,000	\$ 500,000	\$ 500,000	\$ 300,000	\$ 300,000	\$ 1,900,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 300,000	\$ 500,000	\$ 500,000	\$ 300,000	\$ 300,000	\$ 1,900,000

**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.**

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Project No.	<b>10</b>	Government	Other
Project's Priority	<b>B</b>	Department	Clarksville Gas and Water
General Description	<b>Miscellaneous Wastewater Projects</b>	Submitted by	Leadership Team
Estimated Start Date		Date Submitted	03/01/16
		City/County/Other	Other

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

**Several Projects within the CGW sewer collection system at various locations.**

**2. Project's Justification:**

**Small sewer projects that cannot be performed with in-house crews utilizing our Miscellaneous Water/Wastewater contracts. Helps in reducing operation and maintenance costs that currently placing a demand on the crews, i.e. Having to go and flush debris from a line once a month due to a sag in the pipe or a section drop.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition _____	Renovation _____	Construction <b>X</b>
Equipment _____	Drawings _____	Other _____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 30-Jun-16)	<b>\$ 540,000</b>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)	3,500,000
(c) Total Project Cost (a + b)	<b>\$ 4,040,000</b>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	3,500,000.00
Renovation	-
Equipment	-
Architectural/Engineering Drawings	-
Other	-
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$ 3,500,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, 4b, cell F29):**

	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>5-Year Total</b>
Land						\$ -
Construction	300,000	300,000	200,000	200,000	2,500,000	3,500,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 2,500,000	\$ 3,500,000

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

	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>5-Year Total</b>
Operating Budget	\$ 200,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ 2,500,000	\$ 3,500,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 200,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ 2,500,000	\$ 3,500,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- a. If replacing an asset, what is the age of the that asset being replaced. \_\_\_\_\_
- 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.**

\_\_\_\_\_

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Project No.	11	Government	Other
Project's Priority	B	Department	Clarksville Gas and Water
General Description	Water Distribution Sango Booster Pump	Submitted by	Leadership Team
Estimated Start Date	2nd and 3rd quarter of 2016	Date Submitted	03/01/16
		City/County/Other	

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

**Sango Booster Pump Replacement, Hwy 76**

**2. Project's Justification:**

**Increase Pumping Capacity at Sango Booster Pump Station**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	_____	Renovation	_____	Construction	_____
Equipment	X	Drawings	_____	Other	_____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 30-Jun-16)	\$ 150,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)	1,000,000
(c) Total Project Cost (a + b)	\$ 1,150,000

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	-
Renovation	-
Equipment	1,000,000.00
Architectural/Engineering Drawings	-
Other	-
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$ 1,000,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment		1,000,000				1,000,000
Architectural / Engineering Drawings	0					-
Other						-
<b>Total Project</b>	\$ 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):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget		\$ 1,000,000				\$ 1,000,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 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.	15
b. The estimated life of asset to be acquired.	10
c. Estimated change in annual operating cost, related to the new asset.	

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

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Project No.	12	Government	Other
Project's Priority	C	Department	Clarksville Gas and Water
General Description	Water Plant Redundancy Project	Submitted by	Leadership Team
Estimated Start Date	3rd Quarter of 2016 FY Budget	Date Submitted	03/01/16
		City/County/Other	Other

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

**Add Membrane Cassettes at existing 28 MGD Water Filtration Plant.**

**2. Project's Justification:**

**To Add Redundancy**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	X
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 30-Jun-16)	700,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)	700,000
(c) Total Project Cost (a + b)	<u>\$ 700,000</u>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	700,000.00
Renovation	-
Equipment	-
Architectural/Engineering Drawings	-
Other	-
<b>Total Project FY 2016 Through FY 2017</b>	<u>\$ 700,000</u>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction		700,000				700,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 700,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget		\$ 700,000				\$ 700,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 700,000

**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.

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



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Project No.	14	Government	Other
Project's Priority	B	Department	Clarksville Gas and Water
General Description	TDOT/CSD/MCHD Road Improvements	Submitted by	Leadership Team
Estimated Start Date		Date Submitted	03/01/16
		City/County/Other	Other

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

**Project is to fund water utility relocations due to road improvements being done by the Tennessee Department of Transportation, City of Clarksville Street Dept and the Montgomery County Highway Dept. Locations varies but include and are not limited too: SR112, SR374, SR49-13, Guthrie Highway, Oakland Road, Trenton Road-Tylertown Rd.**

**2. Project's Justification:**

**Water Mains are in conflict in locations and must be relocated to accommodate road improvements.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	X
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 30-Jun-16)	\$ 800,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)	2,800,000
(c) Total Project Cost (a + b)	\$ 3,600,000

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	2,800,000.00
Renovation	-
Equipment	-
Architectural/Engineering Drawings	-
Other	-
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$ 2,800,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction	800,000	500,000	500,000	500,000	500,000	2,800,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 800,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,800,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	

**FINANCING SOURCES EXCEEDS 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.

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

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

Project No.	15	Government	Other
Project's Priority	C	Department	Clarksville Gas and Water
General Description	Misc. Waterline Projects	Submitted by	Leadership Team
Estimated Start Date		Date Submitted	03/01/16
		City/County/Other	Other

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

**Several Projects within the CGW sewer collection system at various locations.**

**2. Project's Justification:**

**Small water projects that cannot be performed with in-house crews utilizing our Miscellaneous Water/Wastewater contracts. Helps in reducing operation and maintenance costs that currently placing a demand on the crews, i.e. Turbeculation buildup causing low pressure complaints**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	X	Renovation		Construction	
Equipment		Drawings		Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 30-Jun-16)	\$ 600,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)	7,320,000
(c) Total Project Cost (a + b)	\$ 7,920,000

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F29):**

Land	\$ 7,320,000
Construction	-
Renovation	-
Equipment	-
Architectural/Engineering Drawings	-
Other	-
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$ 7,320,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land	\$ 410,000	\$ 410,000	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ 7,320,000
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	<b>\$ 410,000</b>	<b>\$ 410,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 7,320,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 410,000	\$ 410,000	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ 7,320,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 410,000</b>	<b>\$ 410,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 7,320,000</b>

**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.

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

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July 1, 2016 through June 30, 2017**

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

Project No.	16	Government	Other
Project's Priority	A	Department	Clarksville Gas and Water
General Description	Interconnection Pipeline Project	Submitted by	Leadership Team
Estimated Start Date	07/01/14	Date Submitted	03/01/16
		City/County/Other	Other

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

**The project will consist of 23.9 miles of 12 inch diameter natural gas pipeline and ancillary facilities in Todd County, Kentucky and Montgomery County, Tennessee. The project begins north of Elkton, Kentucky from the Texas Gas Transmission LLC pipeline and proceeds south into the northeast area.**

**2. Project's Justification:**

**Currently the CGW natural gas distribution system operates with a single feed. CGW needs a second natural gas feed to provide operational reliability for continued gas service in the event of an interruption of service there by creating a more reliable gas system.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	X
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 30-Jun-16)	\$ 2,000,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)	19,000,000
(c) Total Project Cost (a + b)	\$ 21,000,000

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	19,000,000.00
Renovation	-
Equipment	-
Architectural/Engineering Drawings	-
Other	-
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$ 19,000,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction	12,000,000	7,000,000				19,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	<b>\$ 12,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 19,000,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 12,000,000	\$ 2,000,000				\$ 14,000,000
Issue Debt (Bonds, Notes, or Capital Leases)		5,000,000				5,000,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 12,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 19,000,000</b>

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced (in years, e.g. 5.5)	40
b. The estimated life of asset to be acquired, e.g. 5.5 for 5 years 6 months.	
c. Estimated change in annual operating cost, related to the new asset.	

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

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

Project No.	17	Government	Other
Project's Priority	B	Department	Clarksville Gas and Water
General Description	Gas Mains - New Subdivisions	Submitted by	Leadership Team
Estimated Start Date	Under Construction - On Going	Date Submitted	03/01/16
		City/County/Other	Other

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

**Installation of new Gas mains in Subdivisions within the distribution area.**

**2. Project's Justification:**

**To provide service with service area.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	X
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 30-Jun-16)	\$ 1,000,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)	5,000,000
(c) Total Project Cost (a + b)	\$ 6,000,000

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	5,000,000.00
Renovation	-
Equipment	-
Architectural/Engineering Drawings	-
Other	-
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$ 5,000,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	<b>\$ 1,000,000</b>	<b>\$ 5,000,000</b>				

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 1,000,000</b>	<b>\$ 5,000,000</b>				

**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.

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

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July 1, 2016 through June 30, 2017**

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

Project No.	18	Government	Other
Project's Priority	BLANK	Department	Clarksville Gas and Water
General Description	Right-of-Way Conflicts	Submitted by	Leadership Team
Estimated Start Date	07/01/16	Date Submitted	03/01/16
		City/County/Other	Other

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

Various right of way conflicts within the gas distribution service area.

**2. Project's Justification:**

Abandon and relocate gas facilities with in future road expansions and widenings.

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	X	Renovation		Construction	
Equipment		Drawings		Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 30-Jun-16)	500,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)	500,000
(c) Total Project Cost (a + b)	\$ 500,000

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4, 4b, cell F29):**

Land	\$ 500,000
Construction	-
Renovation	-
Equipment	-
Architectural/Engineering Drawings	-
Other	-
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$ 500,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>				

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>				

**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.	1000
c. Estimated change in annual operating cost, related to the new asset.	

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









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

Project No.	1	Government	Choose Agency
Project's Priority	B	Department	Golf Courses
General Description	Swan Lake Parking Lot paving & marking	Submitted by	Jeff Vaughn, PGA
Estimated Start Date	10/15/16	Date Submitted	02/22/16
		City/County/Other	Choose Agency

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

**Swan Lake Golf Course parking lot is in serious need of help.**

**2. Project's Justification:**

**The parking lot at Swan Lake Golf Course is seriously deteriorating due to many years of use. The entrance to the golf course has a large pothole in the entrance lane and a much larger area of concern has started in the front of the clubhouse. Winter freezing and thaws have finally taken a huge toll. Patrons have to negotiate these areas and the overall appearance of the facility is suffering.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
	X	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		68,100
(c) Total Project Cost (a + b)		\$ 68,100

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 68,100
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 68,100</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation	68,100					68,100
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 68,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 68,100

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 68,100					\$ 68,100
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 68,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 68,100

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

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

**No impact on employee or equipment needs.**









**CAPITAL IMPROVEMENTS PROGRAM  
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July 1, 2016 through June 30, 2021**

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

Project No.	1	Government	City Government
Project's Priority	A	Department	Municipal
General Description	Waterworks Property Improvements	Submitted by	Brad Workman / Hatem Shah
Estimated Start Date	07/01/16	Date Submitted	03/04/16
		City/County/Other	City

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

**Property located at 808 South Riverside Drive, Clarksville, Tennessee.**

**2. Project's Justification:**

**The City has aquired the property, worked with the US Army Corps of Engineers to provide for bank stabilization in FY 2016. The City needs to continue property improvement efforts inside the structure and on the property grounds for several reasons: 1.) Maintain property to stabilize or improve the property value. 2.) Safety of the public / City employees who may traverse the property. 3.) Fire Protection 4.) General environmental safety and health of people entering the structure. 5.) Improve Market ability 6.) Preservation of historic structure.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	X	Construction	X
Equipment	Drawings	X	Other	X

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		635,000
(c) Total Project Cost (a + b)		\$ 635,000

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

Land	\$ 0
Construction	\$ 320,000
Renovation	\$ 250,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 40,000
Other	\$ 25,000
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 635,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Demolition / Construction	20,000	300,000				320,000
Renovation	250,000					250,000
Equipment						-
Architectural / Engineering Drawings						40,000
Other	25,000					25,000
<b>Total Project</b>	<b>\$ 335,000</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 635,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	335,000	300,000				635,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 335,000</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 635,000</b>

**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.	\$5,000

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

**Routine maintenance will be required to properly maintain the building, conduct periodic walkthroughs and maintain guardrail and parking area.**

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

Project No.	3	Government	City Government
Project's Priority	A	Department	Municipal
General Description	CPACC	Submitted by	Brad Workman
Estimated Start Date	07/01/16	Date Submitted	03/04/16
		City/County/Other	City Government

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

**Clarksville Performing Arts and Conference Center potential development - Downtown Clarksville, Tennessee**

**2. Project's Justification:**

**See project justification and feasibility study performed by Arts Consulting Group for the City of Clarksville, Tennessee. If based on the feasibility study it is determined a CPACC is in the best interest of the City, below is a potential budget for planning purposes only. Downtown revitalization is of the utmost importance to continue to sustain downtown, improve the tax base and provide citizens with family activity.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	<input checked="" type="checkbox"/>	Renovation		Construction	<input checked="" type="checkbox"/>
Equipment		Drawings	<input checked="" type="checkbox"/>	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 50,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		40,552,500
(c) Total Project Cost (a + b)		\$ 40,602,500

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

Land	\$ 2,047,500
Construction	\$ 35,835,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 2,670,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 40,552,500</b>

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land	\$ 2,047,500					\$ 2,047,500
Construction			17,917,500	17,917,500		35,835,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	1,135,000	1,135,000	200,000	200,000		2,670,000
Other						-
<b>Total Project</b>	\$ 3,182,500	\$ 1,135,000	\$ 18,117,500	\$ 18,117,500	\$ 0	\$ 40,552,500

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	3,182,500	1,135,000	18,117,500	18,117,500		40,552,500
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 3,182,500	\$ 1,135,000	\$ 18,117,500	\$ 18,117,500	\$ 0	\$ 40,552,500

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	
b. The estimated life of asset to be acquired.	
c. Estimated change in annual operating cost, related to the new asset.	\$ 0

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

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

Project No.	4	Government	City Government
Project's Priority	B	Department	Municipal
General Description	City Hall Renovations	Submitted by	Brad Workman / Hatem Shah
Estimated Start Date	07/01/16	Date Submitted	03/04/16
		City/County/Other	City Government

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

**City Hall - All Floors have specific renovation design plans to meet the needs of business function areas. The below estimated costs reflect architect, engineering and renovation forecast costs. Renovation costs have been estimated by architect in conjunction with known renovation contractors who have performed recent renovation work for the City of Clarksville.**

**2. Project's Justification:**

**City Hall contains 7 City departments with specific and different needs. The space must be rearranged to meet the needs of each departments growth, training needs and security. The architects plans take all of these current needs into consideration and reflect the desired outcome for layout of individual departmental space. As additional employees are required to keep up with departmental demand, the space by departments must be renovated to meet these needs.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	X	Construction
Equipment	Drawings	X	Other

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		850,000
(c) Total Project Cost (a + b)		\$ 850,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 722,500
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 127,500
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 850,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation	722,500					722,500
Equipment						-
Architectural / Engineering Drawings	127,500					127,500
Other						-
<b>Total Project</b>	<b>\$ 850,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 850,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	850,000					850,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 850,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 850,000</b>

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

	\$0

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

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

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

**CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY**

**Parking Commission**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2016 through June 30, 2021

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

**CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES**

**Parking Commission**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2016 through June 30, 2021

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2017-2021
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
1	New Structured Parking Facility	\$ 0	\$ 2,075,000	\$ 0	\$ 0	\$ 0	\$ 2,075,000
2	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0
6	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0
8	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0
Total for Parking Commission		\$ 0	\$ 2,075,000	\$ 0	\$ 0	\$ 0	\$ 2,075,000

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

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

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

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

Project No.	1	Government	City of Clarksville
Project's Priority	B	Department	Parking Commission
General Description	New Structured Parking Facility	Submitted by	David Smith
Estimated Start Date	FY18	Date Submitted	03/03/16
		City/County/Other	City of Clarksville

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

**Acquisition of property and construction of a new 200 space (approximate) parking facility in downtown Clarksville. The structure will accommodate new and planned development.**

**2. Project's Justification:**

**New development, as well as projected development, has created the need for additional public parking areas, both for employees and patrons. The lack of off-street parking has been cited as inhibiting potential development. The Parking Commission should stay ahead of this "curve" to attract residents and businesses.**

**3. Type of Project** (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	<u>  x  </u>	Renovation	<u>          </u>	Construction	<u>  x  </u>
Equipment	<u>          </u>	Drawings	<u>  x  </u>	Other	<u>          </u>

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$	0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)			2,075,000
(c) Total Project Cost (a + b)		\$	2,075,000

**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	\$	250,000
Construction	\$	1,800,000
Renovation	\$	0
Equipment	\$	0
Architectural/Engineering Drawings	\$	25,000
Other	\$	0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$</b>	<b>2,075,000</b>

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land		\$ 250,000				\$ 250,000
Construction		1,800,000				1,800,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings		25,000				25,000
Other						-
<b>Total Project</b>	<b>\$ 0</b>	<b>\$ 2,075,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,075,000</b>

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		2,075,000				2,075,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 0</b>	<b>\$ 2,075,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,075,000</b>

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	na
b. The estimated life of asset to be acquired.	50 years
c. Estimated change in annual operating cost, related to the new asset.	inc. \$150,000

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

**No new employees will be needed. A method of metering or charging for this facility will need to be assigned by the Parking Commission; equipment may be needed to facilitate this. Once complete, this facility will generate additional revenues to offset the increase in annual operating costs.**

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

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

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-16	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget	Expenditure Category						Total Expenditures 2017-2021
								Land	Constructions	Renovation	Equipment	Architectural / Engineering Drawings	Other Expenditures	
1	Athletic Complex	A	09/01/16	\$ 50,000	\$ 39,460,000	\$ 39,510,000	\$ 1,500,000	\$ 8,000,000	\$ 31,000,000	\$ 0	\$ 0	\$ 460,000	\$ 0	\$ 39,460,000
2	Red River Trail Greenway Phase 1 & 2	A	07/01/16	832,666	3,470,000	4,302,666	0	0	3,430,000	0	0	40,000	0	3,470,000
3	Liberty South Peay Property Development	A	09/01/16	155,000	660,000	815,000	0	0	600,000	0	0	60,000	0	660,000
4	Renfroe Station Park Blueway Access	A	07/01/17	340,000	526,000	866,000	0	0	500,000	0	0	26,000	0	526,000
5	Aquatic Master Plan	A	09/01/16	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000
6	Master Plan Comprehensive through 2030	A	09/01/16	0	125,000	125,000	0	0	0	0	0	0	125,000	125,000
7	Neighborhood Park Renovation	C	09/01/16	60,000	120,000	180,000	0	0	0	120,000	0	0	0	120,000
8	Robert Clark Park Walking Trail.Picnic areas	B	09/01/17	75,000	25,000	100,000	0	0	25,000	0	0	0	0	25,000
9	Smith Trahern Renovation	B	09/01/16	250,000	515,000	765,000	0	0	0	515,000	0	0	0	515,000
10	Edith Pettus renovations	B	10/01/16	221,000	280,200	501,200	0	0	0	280,200	0	0	0	280,200
11	McGregor Pedestrian Bridge Painting	A	07/01/16	0	100,000	100,000	0	0	0	100,000	0	0	0	100,000
12	Swan Lake Pool Renovation	A	09/01/16	0	250,000	250,000	0	0	0	250,000	0	0	0	250,000
13	Major Maintenance Package	A	01/00/00	0	600,000	600,000	0	0	0	600,000	0	0	0	600,000
14	Swan Lake Ballfield Lighting	A	11/01/16	236,334	120,000	356,334	0	0	0	120,000	0	0	0	120,000
15	Park Signage Plan/Development	A	08/01/16	0	65,000	65,000	0	0	40,000	10,000	0	15,000	0	65,000
16	McGregor All Access Fishing Pier	A	09/01/16	20,000	600,000	620,000	0	0	560,000	0	0	40,000	0	600,000
17	Kleeman Community Center	C	01/01/18	0	15,065,000	15,065,000	0	0	15,000,000	0	0	65,000	0	15,065,000
18	Crow Center Renovations	C	09/01/16	0	20,150,000	20,150,000	0	0	15,120,000	5,000,000	0	0	30,000	20,150,000
19	Greenway Expansion (Ft Defiance to Trice)	A	09/01/17	0	270,000	270,000	0	0	250,000	0	0	20,000	0	270,000
20	Splash Pad at Smith Pool	B	02/01/18	0	752,000	752,000	0	0	700,000	0	0	52,000	0	752,000
21	Trice Landing Upgrades	A	09/01/16	0	133,000	133,000	0	0	0	90,000	0	20,000	23,000	133,000
22	Digital Sign at Wilma Rudolph Event Center	A	09/01/16	0	35,000	35,000	0	0	0	0	35,000	0	0	35,000
23	Community Center Digital Signage (3)	A	09/01/17	0	65,000	65,000	0	0	0	0	65,000	0	0	65,000
24	Skate Park Renovation- Heritage	B	10/31/16	0	90,000	90,000	0	0	0	75,000	0	15,000	0	90,000
25	New Skate Park	C	09/01/17	0	200,000	200,000	0	0	175,000	0	0	25,000	0	200,000
26	Park Restroom Renovations	C	10/01/17	0	300,000	300,000	0	0	0	300,000	0	0	0	300,000
27	Burt Cobb Renovations	C	09/01/19	0	5,040,000	5,040,000	0	0	0	5,000,000	0	40,000	0	5,040,000
28	New Community Center Master Plan	C	01/00/00	0	80,000	80,000	0	0	0	0	0	80,000	0	80,000
29	Greenway Connection Liberty/McGregor	B	07/01/16	0	10,060,000	10,060,000	0	0	10,000,000	0	0	60,000	0	10,060,000
30	Liberty Park Electric	B	09/09/18	0	1,035,000	1,035,000	0	0	1,000,000	0	0	35,000	0	1,035,000
31	Pollard Road Parking Lot	B	11/01/18	0	150,000	150,000	0	50,000	100,000	0	0	0	0	150,000
32	Lighting /Renovation at Tennis Complex	A	09/01/17	0	450,000	450,000	0	0	0	450,000	0	0	0	450,000
33	Miracle Field Plans/Development	B	09/01/19	0	3,175,000	3,175,000	0	0	3,000,000	0	0	175,000	0	3,175,000
34	Dog Park Sango	C	09/01/18	0	200,000	200,000	0	0	200,000	0	0	0	0	200,000
35	Dixon Park Land Acquisition	C	12/01/17	0	175,000	175,000	0	100,000	75,000	0	0	0	0	175,000
36	Pocket Park Development	B	09/01/19	0	825,000	825,000	0	750,000	75,000	0	0	0	0	825,000
37	North Extension of McGregor Park Dev.	C	09/01/17	0	875,000	875,000	0	0	800,000	0	0	75,000	0	875,000
38	Park Paving Project	B	09/01/17	0	285,000	285,000	0	0	0	285,000	0	0	0	285,000
39	Greenway Land Acquisition	B	01/00/00	0	1,010,000	1,010,000	0	510,000	500,000	0	0	0	0	1,010,000
40	Regional Park on North Side	C	09/01/19	0	1,000,000	1,000,000	0	900,000	0	0	0	100,000	0	1,000,000
41	B-Cycle Shared Bike Rental Stations	C	09/01/17	0	100,000	100,000	0	0	100,000	0	100,000	0	0	100,000
42	Public Art in Parks	C	09/01/16	0	40,000	40,000	0	0	0	0	0	0	40,000	40,000
43	Community Built Playgrounds	C	09/01/17	0	250,000	250,000	0	0	200,000	35,000	0	15,000	0	250,000
44	Woodstock Park Planning	C	01/00/00	0	20,000	20,000	0	0	0	0	0	20,000	0	20,000
45	Swan Lake Pool Refurbish	A	09/01/16	0	500,000	500,000	0	0	0	500,000	0	0	0	500,000
46	New Providence Dome Renovation	B	09/01/17	0	350,000	350,000	0	0	0	350,000	0	0	0	350,000
47	Beachaven Pool renovation	B	09/01/18	0	200,000	200,000	0	0	0	200,000	0	0	0	200,000
48	New Facilities from Aquatic Master plan	C	07/01/19	0	15,000,000	15,000,000	0	0	15,000,000	0	0	0	0	15,000,000
49	Aquatic UV system	C	09/01/17	0	120,000	120,000	0	0	0	0	120,000	0	0	120,000
50	Championship Disc Golf Course	C	09/01/17	0	65,000	65,000	0	0	65,000	0	0	0	0	65,000
51	Heritage Park Trails/Picnic Areas	A	09/01/19	0	200,000	200,000	0	0	200,000	0	0	0	0	200,000
52	Heritage Park- Upgrades	B	09/01/17	200,000	200,000	400,000	0	0	200,000	0	0	0	0	200,000
53	Addition to Heritage Park Complex	B	09/01/20	0	2,100,000	2,100,000	0	0	2,100,000	0	0	0	0	2,100,000
54	Pool Covers	C	09/01/16	0	30,000	30,000	0	0	0	0	30,000	0	0	30,000
55	Outdoor Ice Rink	C	09/01/16	0	300,000	300,000	0	0	300,000	0	0	0	0	300,000
56	Generators for Kleeman and Crow Centers	C	09/01/18	0	70,000	70,000	0	0	0	0	70,000	0	0	70,000
57	Blueway access Acquisition/Development	B	09/01/17	0	150,000	150,000	0	80,000	70,000	0	0	0	0	150,000
58	Ft Defiance Property Acquisition	C	09/01/18	0	98,000	98,000	0	98,000	0	0	0	0	0	98,000
59	Barbara Johnson Park	C	09/01/18	0	110,000	110,000	0	0	110,000	0	0	0	0	110,000
60	New Park in Sango Area	C	09/01/19	0	1,000,000	1,000,000	0	0	1,000,000	0	0	0	0	1,000,000



**CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES**  
Parks and Recreation  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
July 1, 2016 through June 30, 2021

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2017-2021	Operating Budget	Issue Debt	Funding Sources	User Charges	Other	Total Proposed Funding
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021							
1	Athletic Complex	\$ 8,290,000	\$ 16,100,000	\$ 10,040,000	\$ 4,020,000	\$ 1,010,000	\$ 39,460,000	\$ 0	\$ 39,460,000	\$ 0	\$ 0	\$ 0	\$ 39,460,000
2	Red River Trail Greenway Phase 1 & 2	240,000	600,000	130,000	2,500,000	0	3,470,000	0	3,470,000	0	0	0	3,470,000
3	Liberty South Peay Property Development	60,000	300,000	300,000	0	0	660,000	0	660,000	0	0	0	660,000
4	Renfroe Station Park Blueway Access	26,000	250,000	0	250,000	0	526,000	0	526,000	0	0	0	526,000
5	Aquatic Master Plan	50,000	0	0	0	0	50,000	0	50,000	0	0	0	50,000
6	Master Plan Comprehensive through 2030	125,000	0	0	0	0	125,000	0	0	0	0	0	0
7	Neighborhood Park Renovation	60,000	0	60,000	0	0	120,000	0	120,000	0	0	0	120,000
8	Robert Clark Park Walking Trail.Picnic areas	0	25,000	0	0	0	25,000	0	25,000	0	0	0	25,000
9	Smith Trahern Renovation	115,000	0	200,000	0	200,000	515,000	0	515,000	0	0	0	515,000
10	Edith Pettus renovations	200,000	0	80,200	0	0	280,200	0	1,002,000	0	0	0	1,002,000
11	McGregor Pedestrian Bridge Painting	100,000	0	0	0	0	100,000	0	100,000	0	0	0	100,000
12	Swan Lake Pool Renovation	250,000	0	0	0	0	250,000	0	0	250,000	0	0	250,000
13	Major Maintenance Package	0	0	200,000	200,000	200,000	600,000	0	600,000	0	0	0	600,000
14	Swan Lake Ballfield Lighting	120,000	0	0	0	0	120,000	0	120,000	0	0	0	120,000
15	Park Signage Plan/Development	10,000	15,000	20,000	0	20,000	65,000	0	65,000	0	0	0	65,000
16	McGregor All Access Fishing Pier	400,000	0	200,000	0	0	600,000	0	600,000	0	0	0	600,000
17	Kleeman Community Center	0	65,000	0	15,000,000	0	15,065,000	0	15,065,000	0	0	0	15,065,000
18	Crow Center Renovations	120,000	30,000	0	5,000,000	15,000,000	20,150,000	0	20,150,000	0	0	0	20,150,000
19	Greenway Expansion (Ft Defiance to Trice)	0	20,000	50,000	0	200,000	270,000	0	270,000	0	0	0	270,000
20	Splash Pad at Smith Pool	0	52,000	550,000	150,000	0	752,000	0	752,000	0	0	0	752,000
21	Trice Landing Upgrades	23,000	20,000	0	90,000	0	133,000	0	133,000	0	0	0	133,000
22	Digital Sign at Wilma Rudolph Event Center	35,000	0	0	0	0	35,000	0	35,000	0	0	0	35,000
23	Community Center Digital Signage (3)	0	65,000	0	0	0	65,000	0	65,000	0	0	0	65,000
24	Skate Park Renovation- Heritage	15,000	0	75,000	0	0	90,000	0	90,000	0	0	0	90,000
25	New Skate Park	0	25,000	175,000	0	0	200,000	0	200,000	0	0	0	200,000
26	Park Restroom Renovations	0	100,000	100,000	0	100,000	300,000	0	300,000	0	0	0	300,000
27	Burt Cobb Renovations	0	0	0	40,000	5,000,000	5,040,000	0	5,040,000	0	0	0	5,040,000
28	New Community Center Master Plan	0	0	0	80,000	0	80,000	0	80,000	0	0	0	80,000
29	Greenway Connection Liberty/McGregor	60,000	0	0	10,000,000	0	10,060,000	0	5,060,000	5,000,000	0	0	10,060,000
30	Liberty Park Electric	0	0	35,000	500,000	500,000	1,035,000	0	1,035,000	0	0	0	1,035,000
31	Pollard Road Parking Lot	0	0	150,000	0	0	150,000	0	150,000	0	0	0	150,000
32	Lighting /Renovation at Tennis Complex	0	250,000	0	0	200,000	450,000	0	450,000	0	0	0	450,000
33	Miracle Field Plans/Development	0	0	0	175,000	3,000,000	3,175,000	0	3,175,000	0	0	0	3,175,000
34	Dog Park Sango	0	0	200,000	0	0	200,000	0	200,000	0	0	0	200,000
35	Dixon Park Land Acquisition	0	100,000	0	75,000	0	175,000	0	175,000	0	0	0	175,000
36	Pocket Park Development	0	0	0	750,000	75,000	825,000	0	825,000	0	0	0	825,000
37	North Extension of McGregor Park Dev.	0	75,000	500,000	0	300,000	875,000	0	875,000	0	0	0	875,000
38	Park Paving Project	0	75,000	150,000	60,000	0	285,000	0	285,000	0	0	0	285,000
39	Greenway Land Acquisition	10,000	250,000	250,000	250,000	250,000	1,010,000	0	1,010,000	0	0	0	1,010,000
40	Regional Park on North Side	0	0	0	1,000,000	0	1,000,000	0	1,000,000	0	0	0	1,000,000
41	B-Cycle Shared Bike Rental Stations	0	50,000	0	50,000	0	100,000	0	100,000	0	0	0	100,000
42	Public Art in Parks	5,000	5,000	10,000	10,000	10,000	40,000	0	0	40,000	0	0	40,000
43	Community Built Playgrounds	0	35,000	0	15,000	200,000	250,000	0	0	0	0	0	0
44	Woodstock Park Planning	0	0	0	0	20,000	20,000	0	20,000	0	0	0	20,000
45	Swan Lake Pool Refurbish	250,000	0	0	250,000	0	500,000	0	500,000	0	0	0	500,000
46	New Providence Dome Renovation	0	350,000	0	0	0	350,000	0	350,000	0	0	0	350,000
47	Beachaven Pool renovation	0	0	200,000	0	0	200,000	0	200,000	0	0	0	200,000
48	New Facilities from Aquatic Master plan	0	0	0	5,000,000	10,000,000	15,000,000	0	15,000,000	0	0	0	15,000,000
49	Aquatic UV system	0	40,000	0	80,000	0	120,000	0	120,000	0	0	0	120,000
50	Championship Disc Golf Course	0	65,000	0	0	0	65,000	0	65,000	0	0	0	65,000
51	Heritage Park Trails/Picnic Areas	0	0	0	200,000	0	200,000	0	200,000	0	0	0	200,000
52	Heritage Park- Upgrades	0	200,000	0	0	0	200,000	0	200,000	0	0	0	200,000
53	Addition to Heritage Park Complex	0	0	0	0	2,100,000	2,100,000	0	2,100,000	0	0	0	2,100,000
54	Pool Covers	30,000	0	0	0	0	30,000	30,000	0	0	0	0	30,000
55	Outdoor Ice Rink	300,000	0	0	0	0	300,000	0	300,000	0	0	0	300,000
56	Generators for Kleeman and Crow Centers	0	0	35,000	0	35,000	70,000	0	0	0	0	0	0
57	Blueway access Acquisition/Development	0	75,000	0	75,000	0	150,000	0	150,000	0	0	0	150,000
58	Ft Defiance Property Acquisition	18,000	0	30,000	0	50,000	98,000	0	98,000	0	0	0	98,000
59	Barbara Johnson Park	0	0	80,000	30,000	0	110,000	0	110,000	0	0	0	110,000
60	New Park in Sango Area	0	0	0	1,000,000	0	1,000,000	0	1,000,000	0	0	0	1,000,000

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

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2017-2021	Operating Budget	Issue Debt	Funding Sources			Total Proposed Funding
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021				Grants	User Charges	Other	
1	Athletic Complex	\$ 8,290,000	\$ 16,100,000	\$ 10,040,000	\$ 4,020,000	\$ 1,010,000	\$ 39,460,000	\$ 0	\$ 39,460,000	\$ 0	\$ 0	\$ 0	\$ 39,460,000
2	Red River Trail Greenway Phase 1 & 2	240,000	600,000	130,000	2,500,000	0	3,470,000	0	3,470,000	0	0	0	3,470,000
3	Liberty South Peay Property Development	60,000	300,000	300,000	0	0	660,000	0	660,000	0	0	0	660,000
4	Renfroe Station Park Blueway Access	26,000	250,000	0	250,000	0	526,000	0	526,000	0	0	0	526,000
5	Aquatic Master Plan	50,000	0	0	0	0	50,000	0	50,000	0	0	0	50,000
6	Master Plan Comprehensive through 2030	125,000	0	0	0	0	125,000	0	0	0	0	0	0
7	Neighborhood Park Renovation	60,000	0	60,000	0	0	120,000	0	120,000	0	0	0	120,000
8	Robert Clark Park Walking Trail.Picnic areas	0	25,000	0	0	0	25,000	0	25,000	0	0	0	25,000
9	Smith Trahern Renovation	115,000	0	200,000	0	200,000	515,000	0	515,000	0	0	0	515,000
10	Edith Pettus renovations	200,000	0	80,200	0	0	280,200	0	1,002,000	0	0	0	1,002,000
11	McGregor Pedestrian Bridge Painting	100,000	0	0	0	0	100,000	0	100,000	0	0	0	100,000
12	Swan Lake Pool Renovation	250,000	0	0	0	0	250,000	0	0	250,000	0	0	250,000
13	Major Maintenance Package	0	0	200,000	200,000	200,000	600,000	0	600,000	0	0	0	600,000
14	Swan Lake Ballfield Lighting	120,000	0	0	0	0	120,000	0	120,000	0	0	0	120,000
15	Park Signage Plan/Development	10,000	15,000	20,000	0	20,000	65,000	0	65,000	0	0	0	65,000
16	McGregor All Access Fishing Pier	400,000	0	200,000	0	0	600,000	0	600,000	0	0	0	600,000
17	Kleeman Community Center	0	65,000	0	15,000,000	0	15,065,000	0	15,065,000	0	0	0	15,065,000
18	Crow Center Renovations	120,000	30,000	0	5,000,000	15,000,000	20,150,000	0	20,150,000	0	0	0	20,150,000
19	Greenway Expansion (Ft Defiance to Trice)	0	20,000	50,000	0	200,000	270,000	0	270,000	0	0	0	270,000
20	Splash Pad at Smith Pool	0	52,000	550,000	150,000	0	752,000	0	752,000	0	0	0	752,000
21	Trice Landing Upgrades	23,000	20,000	0	90,000	0	133,000	0	133,000	0	0	0	133,000
22	Digital Sign at Wilma Rudolph Event Center	35,000	0	0	0	0	35,000	0	35,000	0	0	0	35,000
23	Community Center Digital Signage (3)	0	65,000	0	0	0	65,000	0	65,000	0	0	0	65,000
24	Skate Park Renovation- Heritage	15,000	0	75,000	0	0	90,000	0	90,000	0	0	0	90,000
25	New Skate Park	0	25,000	175,000	0	0	200,000	0	200,000	0	0	0	200,000
26	Park Restroom Renovations	0	100,000	100,000	0	100,000	300,000	0	300,000	0	0	0	300,000
27	Burt Cobb Renovations	0	0	0	40,000	5,000,000	5,040,000	0	5,040,000	0	0	0	5,040,000
28	New Community Center Master Plan	0	0	0	80,000	0	80,000	0	80,000	0	0	0	80,000
29	Greenway Connection Liberty/McGregor	60,000	0	0	10,000,000	0	10,060,000	0	5,060,000	5,000,000	0	0	10,060,000
30	Liberty Park Electric	0	0	35,000	500,000	500,000	1,035,000	0	1,035,000	0	0	0	1,035,000
31	Pollard Road Parking Lot	0	0	150,000	0	0	150,000	0	150,000	0	0	0	150,000
32	Lighting /Renovation at Tennis Complex	0	250,000	0	0	200,000	450,000	0	450,000	0	0	0	450,000
33	Miracle Field Plans/Development	0	0	0	175,000	3,000,000	3,175,000	0	3,1				



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

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

Project No.	1	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Athletic Complex	Submitted by	Mark Tummons
Estimated Start Date	09/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**Athletic Complex (recreational facility) consisting of a variety of athletic fields to include but not limited to Soccer, LaCross, Rugby, Tennis and indoor ice skating facility. Location is to be determined based upon engineering recommendation - 2 properties are being studied to determine feasibility.**

**2. Project's Justification:**

**Population growth in Clarksville has exceed expectations. Growth is continuing as Clarksville is striving to become a "Healthier Tennessee Community". Current soccer organizations participation levels have challenged the existing field capacity. The need for a second major facility is upon the City, and future growth is expected to continue at current rates.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	x	Renovation		Construction	x
Equipment		Drawings	X	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 50,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		39,460,000
(c) Total Project Cost (a + b)		\$ 39,510,000

**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	\$ 8,000,000
Construction	\$ 31,000,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 460,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 39,460,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land	\$ 8,000,000					\$ 8,000,000
Construction		16,000,000	10,000,000	4,000,000	1,000,000	31,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	290,000	100,000	40,000	20,000	10,000	460,000
Other						-
<b>Total Project</b>	<b>\$ 8,290,000</b>	<b>\$ 16,100,000</b>	<b>\$ 10,040,000</b>	<b>\$ 4,020,000</b>	<b>\$ 1,010,000</b>	<b>\$ 39,460,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	8,290,000	16,100,000	10,040,000	4,020,000	1,010,000	39,460,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 8,290,000</b>	<b>\$ 16,100,000</b>	<b>\$ 10,040,000</b>	<b>\$ 4,020,000</b>	<b>\$ 1,010,000</b>	<b>\$ 39,460,000</b>

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	50+
b. The estimated life of asset to be acquired.	\$1,500,000
c. Estimated change in annual operating cost, related to the new asset.	

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

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

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

Project No.	2	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Red River Trail Greenway Phase 1 & 2	Submitted by	Mark Tummons
Estimated Start Date	07/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**Greenway Trail behind the water treatment plant on the Red River**

**2. Project's Justification:**

**Continuation of Greenway project**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	
	<b>X</b>		

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 832,666
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		3,470,000
(c) Total Project Cost (a + b)		\$ 4,302,666

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

Land	\$ 0
Construction	\$ 3,430,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 40,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 3,470,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction	200,000	600,000	130,000	2,500,000		3,430,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	40,000					40,000
Other						-
<b>Total Project</b>	<b>\$ 240,000</b>	<b>\$ 600,000</b>	<b>\$ 130,000</b>	<b>\$ 2,500,000</b>	<b>\$ 0</b>	<b>\$ 3,470,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	240,000	600,000	130,000	2,500,000		3,470,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 240,000</b>	<b>\$ 600,000</b>	<b>\$ 130,000</b>	<b>\$ 2,500,000</b>	<b>\$ 0</b>	<b>\$ 3,470,000</b>

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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

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

Project No.	3	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Liberty South Peay Property Development	Submitted by	Mark Tummons
Estimated Start Date	09/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**Development of land next to Liberty Park for Parking access**

**2. Project's Justification:**

**To provide adequate parking for the park to hold the activities park was intended to.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition _____	Renovation _____	Construction <u>  X  </u>
Equipment _____	Drawings <u>  X  </u>	Other _____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 155,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		660,000
(c) Total Project Cost (a + b)		<u>\$ 815,000</u>

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

Land	\$ 0
Construction	\$ 600,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 60,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 660,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction		300,000	300,000			600,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						60,000
Other						-
<b>Total Project</b>	\$ 60,000	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 660,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		300,000	300,000			660,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 60,000	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 660,000

**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.**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

Project No.	4	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Renfroe Station Park Blueway Access	Submitted by	Mark Tummons
Estimated Start Date	07/01/17	Date Submitted	02/23/16
		City/County/Other	City

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

**Provide access to the river for Blueway system**

**2. Project's Justification:**

**Provide access to river for Blueway system**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	
	<b>X</b>		

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 340,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		526,000
(c) Total Project Cost (a + b)		\$ 866,000

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

Land	\$ 0
Construction	\$ 500,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 26,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 526,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction		250,000		250,000		500,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						26,000
Other						-
<b>Total Project</b>	\$ 26,000	\$ 250,000	\$ 0	\$ 250,000	\$ 0	\$ 526,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		26,000	250,000	250,000		526,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 26,000	\$ 250,000	\$ 0	\$ 250,000	\$ 0	\$ 526,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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

Project No.	5	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Aquatic Master Plan	Submitted by	Mark Tummons
Estimated Start Date	09/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**Develop plan to determine feasibility and useability of current aquatic facilities and develop future direction for additional facilities and locations around the City.**

**2. Project's Justification:**

**Current pools are 30-50 years old. Outdated 1900's pools are not providing for the needs of the citizens**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition _____	Renovation _____	Construction _____
Equipment _____	Drawings _____	Other <b>X</b> _____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		50,000
(c) Total Project Cost (a + b)		<u>\$ 50,000</u>

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 50,000
<b>Total Project FY 2017 Through FY 2021</b>	<b><u>\$ 50,000</u></b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	50,000					50,000
<b>Total Project</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	50,000					50,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>

**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.**

\_\_\_\_\_

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

Project No.	6	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Master Plan Comprehensive through 2030	Submitted by	Mark Tummons
Estimated Start Date	09/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**Development of a new Master plan**

**2. Project's Justification:**

**new master plan**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition _____	Renovation _____	Construction _____
Equipment _____	Drawings _____	Other <b>X</b> _____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		125,000
(c) Total Project Cost (a + b)		<u>\$ 125,000</u>

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 125,000
<b>Total Project FY 2017 Through FY 2021</b>	<b><u>\$ 125,000</u></b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	125,000					125,000
<b>Total Project</b>	<b>\$ 125,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 125,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 0</b>					

**INSUFFICIENT FINANCING FOR PROPOSED PROJECT**

**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.**

\_\_\_\_\_

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

Project No.	7	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Neighborhood Park Renovation	Submitted by	Mark Tummons
Estimated Start Date	09/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**Burchwood Park Renovations 2608 Burch Street**

**2. Project's Justification:**

**Outdated amenities**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
	X	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 60,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		120,000
(c) Total Project Cost (a + b)		\$ 180,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 120,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 120,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation	60,000		60,000			120,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 60,000	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 120,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	60,000		60,000			120,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 60,000	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 120,000

**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.**

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

Project No.	8	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	Robert Clark Park Walking Trail.Picnic areas	Submitted by	Mark Tummons
Estimated Start Date	09/01/17	Date Submitted	02/23/16
		City/County/Other	City

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

**Enhance Robert Clark Park**

**2. Project's Justification:**

**To be more usable for the patrons. More than just a blueway access point.**

**3. Type of Project** (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition _____	Renovation _____	Construction <u>    X    </u>
Equipment _____	Drawings _____	Other _____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 75,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		25,000
(c) Total Project Cost (a + b)		\$ 100,000

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

Land	\$ 0
Construction	\$ 25,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 25,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction		25,000				25,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 25,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		25,000				25,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 25,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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

Project No.	9	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	Smith Trahern Renovation	Submitted by	Mark Tummons
Estimated Start Date	09/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**renovations at Smith Trahern Mansion**

**2. Project's Justification:**

**Renovation work to be identified by Architectural Study.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
	X	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 250,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		515,000
(c) Total Project Cost (a + b)		\$ 765,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 515,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 515,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation	115,000		200,000		200,000	515,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	<b>\$ 115,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 515,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	115,000		200,000		200,000	515,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 115,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 515,000</b>

**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.**

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Project No.	10	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	Edith Pettus renovations	Submitted by	Mark Tummons
Estimated Start Date	10/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**Upgrades to Pettus Park**

**2. Project's Justification:**

**Park is in the middle of renovations. Current facilities are not adequate for the activities that are being held there. The renovations taking place will increase the usage of the park. Lighting of the fields and other amenities would enable patrons to use fields in the evenings.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
	X	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 221,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		280,200
(c) Total Project Cost (a + b)		\$ 501,200

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 280,200
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 280,200</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation	200,000		80,200			280,200
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 200,000	\$ 0	\$ 80,200	\$ 0	\$ 0	\$ 280,200

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	200,000		802,000			1,002,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 200,000	\$ 0	\$ 802,000	\$ 0	\$ 0	\$ 1,002,000

**FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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

Project No.	11	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	McGregor Pedestrian Bridge Painting	Submitted by	Mark Tummons
Estimated Start Date	07/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**Painting of the caged area of the pedestrian bridge at Riverside Dr. and College Street**

**2. Project's Justification:**

**The railings of the bridge have been painted. The caged area of the bridge requires several procedures in order to paint that area.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
	X	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		100,000
(c) Total Project Cost (a + b)		\$ 100,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 100,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 100,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation	100,000					100,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	100,000					100,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000

**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.**

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

Project No.	12	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Swan Lake Pool Renovation	Submitted by	Mark Tummons
Estimated Start Date	09/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**Renovations of Pool at 2002 Sanders Road. Current Swan Lake Pool location.**

**2. Project's Justification:**

**We have applied for a grant and are waiting to see if it is approved. Should the grant be awarded, department would come back to council to get the funds approved**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
	<b>X</b>	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		250,000
(c) Total Project Cost (a + b)		<b>\$ 250,000</b>

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 250,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 250,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation	250,000					250,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants	250,000					250,000
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>

**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.**

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

Project No.	13	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Major Maintenance Package	Submitted by	Mark Tummons
Estimated Start Date		Date Submitted	02/23/16
		City/County/Other	City

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

**Various parks- Coy Lacy, Burchett, Billy Dunlop, Dalewood Lettie Kendall, Valleybrook, Ashton, Barbara Johnson, Dixon, Patriot, etc**

**2. Project's Justification:**

**Parks are showing age and need to be upgraded or renovated in various ways**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
	X	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		600,000
(c) Total Project Cost (a + b)		\$ 600,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 600,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 600,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation			200,000	200,000	200,000	600,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 600,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)			200,000	200,000	200,000	600,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 600,000

**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.**

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Project No.	14	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Swan Lake Ballfield Lighting	Submitted by	Mark Tummons
Estimated Start Date	11/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**Replace ballfield lighting 2002 Sanders Road- Last of three fields that needs to be replaced**

**2. Project's Justification:**

**Pools are splintering and unsafe. Two fields have already been completed**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	_____	Renovation	<b>X</b>	Construction	_____
Equipment	_____	Drawings	_____	Other	_____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 236,334
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		120,000
(c) Total Project Cost (a + b)		\$ 356,334

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 120,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 120,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation	120,000					120,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	120,000					120,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000

**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.**

\_\_\_\_\_

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

Project No.	15	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Park Signage Plan/Development	Submitted by	Mark Tummons
Estimated Start Date	08/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**Design and implement new signage for parks**

**2. Project's Justification:**

**Signs are not consistent. This would allow all park properties to be identifiable with the appropriate rules and regulations**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
	X	X
	X	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		65,000
(c) Total Project Cost (a + b)		\$ 65,000

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

Land	\$ 0
Construction	\$ 40,000
Renovation	\$ 10,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 15,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 65,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction			20,000		20,000	40,000
Renovation	10,000					10,000
Equipment						-
Architectural / Engineering Drawings		15,000				15,000
Other						-
<b>Total Project</b>	\$ 10,000	\$ 15,000	\$ 20,000	\$ 0	\$ 20,000	\$ 65,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	10,000	15,000	20,000		20,000	65,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 10,000	\$ 15,000	\$ 20,000	\$ 0	\$ 20,000	\$ 65,000

**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.**

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Project No.	16	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	McGregor All Access Fishing Pier	Submitted by	Mark Tummons
Estimated Start Date	09/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**McGregor Park All Access Fishing pier- To allow for disabled citizens to access the river for fishing purposes.**

**2. Project's Justification:**

**To allow disabled citizens the same access to the river**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	_____	Renovation	_____	Construction	<b>X</b>
Equipment	_____	Drawings	<b>X</b>	Other	_____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 20,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		600,000
(c) Total Project Cost (a + b)		<u>\$ 620,000</u>

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

Land	\$ 0
Construction	\$ 560,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 40,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b><u>\$ 600,000</u></b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction	360,000		200,000			560,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	40,000					40,000
Other						-
<b>Total Project</b>	<b>\$ 400,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 600,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	400,000		200,000			600,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 400,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 600,000</b>

**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.**

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Project No.	17	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Kleeman Community Center	Submitted by	Mark Tummons
Estimated Start Date	01/01/18	Date Submitted	02/23/16
		City/County/Other	City

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

**166 Cunningham Lane, to update to include Kleeman and Aquatic Center to better utilize area**

**2. Project's Justification:**

**Master plan (2016-17) and renovate community center (2017-18)**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	
	<b>X</b>		

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		15,065,000
(c) Total Project Cost (a + b)		<b>\$ 15,065,000</b>

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

Land	\$ 0
Construction	\$ 15,000,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 65,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 15,065,000</b>

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land						\$ -
Construction				15,000,000		15,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings		65,000				65,000
Other						-
<b>Total Project</b>	\$ 0	\$ 65,000	\$ 0	\$ 15,000,000	\$ 0	\$ 15,065,000

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		65,000		15,000,000		15,065,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 65,000	\$ 0	\$ 15,000,000	\$ 0	\$ 15,065,000

**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.**

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Project No.	18	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Crow Center Renovations	Submitted by	Mark Tummons
Estimated Start Date	09/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**Renovations to Crow Community Center - 211 Richview Road**

**2. Project's Justification:**

**To update facility with more modern amenities, or new facility**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
	X	X
		X

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		20,150,000
(c) Total Project Cost (a + b)		\$ 20,150,000

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

Land	\$ 0
Construction	\$ 15,120,000
Renovation	\$ 5,000,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 30,000
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 20,150,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction	120,000				15,000,000	15,120,000
Renovation				5,000,000		5,000,000
Equipment						-
Architectural / Engineering Drawings						-
Other		30,000				30,000
<b>Total Project</b>	<b>\$ 120,000</b>	<b>\$ 30,000</b>	<b>\$ 0</b>	<b>\$ 5,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 20,150,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	120,000	30,000		5,000,000	15,000,000	20,150,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 120,000</b>	<b>\$ 30,000</b>	<b>\$ 0</b>	<b>\$ 5,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 20,150,000</b>

**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.**

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Project No.	19	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Greenway Expansion (Ft Defiance to Trice)	Submitted by	Mark Tummons
Estimated Start Date	09/01/17	Date Submitted	02/23/16
		City/County/Other	City

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

**Expand Greenway at Ft Defiance to Trice Landing**

**2. Project's Justification:**

**Expand Greenway at Ft Defiance to Trice Landing**

**3. Type of Project** (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	
	<b>X</b>		

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		270,000
(c) Total Project Cost (a + b)		\$ 270,000

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

Land	\$ 0
Construction	\$ 250,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 20,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 270,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction			50,000		200,000	250,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings		20,000				20,000
Other						-
<b>Total Project</b>	\$ 0	\$ 20,000	\$ 50,000	\$ 0	\$ 200,000	\$ 270,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		20,000	50,000		200,000	270,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 20,000	\$ 50,000	\$ 0	\$ 200,000	\$ 270,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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

Project No.	20	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	Splash Pad at Smith Pool	Submitted by	Mark Tummons
Estimated Start Date	02/01/18	Date Submitted	02/23/16
		City/County/Other	City

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

**Convert Smith pool into Splash Pad. 742 Greenwood Ave**

**2. Project's Justification:**

**The pool has not been utilized to the potential and has been losing money for many years. The facility is also in bad shape due to age.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	
	<b>X</b>		

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		752,000
(c) Total Project Cost (a + b)		<b>\$ 752,000</b>

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

Land	\$ 0
Construction	\$ 700,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 52,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 752,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction			550,000	150,000		700,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings		52,000				52,000
Other						-
<b>Total Project</b>	<b>\$ 0</b>	<b>\$ 52,000</b>	<b>\$ 550,000</b>	<b>\$ 150,000</b>	<b>\$ 0</b>	<b>\$ 752,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		52,000	550,000	150,000		752,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 0</b>	<b>\$ 52,000</b>	<b>\$ 550,000</b>	<b>\$ 150,000</b>	<b>\$ 0</b>	<b>\$ 752,000</b>

**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.**

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Project No.	21	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Trice Landing Upgrades	Submitted by	Mark Tummons
Estimated Start Date	09/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**99 Oak Street- Facility if very old. Demo of old restroom, masterplan, construction , new restroom, parking and picnic area, boat launch renovation**

**2. Project's Justification:**

**99 Oak Street- Facility if very old. Demo of old restroom, masterplan, construction , new restroom, parking and picnic area, boat launch renovation**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	X	Construction
Equipment	Drawings	X	Other
			X

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		133,000
(c) Total Project Cost (a + b)		\$ 133,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 90,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 20,000
Other	\$ 23,000
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 133,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation				90,000		90,000
Equipment						-
Architectural / Engineering Drawings						20,000
Other	23,000					23,000
<b>Total Project</b>	\$ 23,000	\$ 20,000	\$ 0	\$ 90,000	\$ 0	\$ 133,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	23,000	20,000		90,000		133,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 23,000	\$ 20,000	\$ 0	\$ 90,000	\$ 0	\$ 133,000

**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.**

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

Project No.	22	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Digital Sign at Wilma Rudolph Event Center	Submitted by	Mark Tummons
Estimated Start Date	09/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**1080 Cumberland Drive. Event Center at Liberty Park. To advertise events that are going on at the center and other areas within the city.**

**2. Project's Justification:**

**This would be a wonderful tool to generate more revenue by letting the citizens know about that facility and other facilities and events in the City.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	_____	Renovation	_____	Construction	_____
Equipment	<b>X</b>	Drawings	_____	Other	_____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		35,000
(c) Total Project Cost (a + b)		<u>\$ 35,000</u>

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 35,000
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 35,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment	35,000					35,000
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	35,000					35,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000

**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.**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Project No.	23	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Community Center Digital Signage (3)	Submitted by	Mark Tummons
Estimated Start Date	09/01/17	Date Submitted	02/23/16
		City/County/Other	City

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

**Digital Signage at all three centers. Kleeman 166 Cunningham Lane, Crow 211 Richview Road, Burt Cobb 1011 Franklin Street**

**2. Project's Justification:**

**To enhance the centers making them more visable to the public. Can advertise programs and events that are going on at the center and throughout the City.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	_____	Renovation	_____	Construction	_____
Equipment	<b>X</b>	Drawings	_____	Other	_____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		65,000
(c) Total Project Cost (a + b)		<u>\$ 65,000</u>

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 65,000
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 65,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment		65,000				65,000
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 65,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		65,000				65,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 65,000

**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.**

\_\_\_\_\_

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

Project No.	24	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	Skate Park Renovation- Heritage	Submitted by	Mark Tummons
Estimated Start Date	10/31/16	Date Submitted	02/23/16
		City/County/Other	City

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

**Upgrade Skate Park facility at Heritage Park - 1241 Peachers Mill Road**

**2. Project's Justification:**

**Improvements needed for Safety**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	X	Construction
Equipment	Drawings	X	Other

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		90,000
(c) Total Project Cost (a + b)		\$ 90,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 75,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 15,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 90,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation			75,000			75,000
Equipment						-
Architectural / Engineering Drawings	15,000					15,000
Other						-
<b>Total Project</b>	\$ 15,000	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 90,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	15,000		75,000			90,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 15,000	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 90,000

**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.**

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

Project No.	25	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	New Skate Park	Submitted by	Mark Tummons
Estimated Start Date	09/01/17	Date Submitted	02/23/16
		City/County/Other	City

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

**New Skate Park, Area TBD**

**2. Project's Justification:**

**Current park is well utilized. New skate park would service the young citizens of Clarksville**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	
	<b>X</b>		

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		200,000
(c) Total Project Cost (a + b)		<b>\$ 200,000</b>

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

Land	\$ 0
Construction	\$ 175,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 25,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 200,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction			175,000			175,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings		25,000				25,000
Other						-
<b>Total Project</b>	<b>\$ 0</b>	<b>\$ 25,000</b>	<b>\$ 175,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		25,000	175,000			200,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 0</b>	<b>\$ 25,000</b>	<b>\$ 175,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>

**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.**

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

Project No.	26	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Park Restroom Renovations	Submitted by	Mark Tummons
Estimated Start Date	10/01/17	Date Submitted	02/23/16
		City/County/Other	City

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

**Renovate park restrooms at Valleybrook, Dixon, Mericourt, Heritage, Swan Lake, Billy Dunlop, Smith Ballfield**

**2. Project's Justification:**

**To upgrade aging facilities**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
	X	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		300,000
(c) Total Project Cost (a + b)		\$ 300,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 300,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 300,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation		100,000	100,000		100,000	300,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 100,000	\$ 100,000	\$ 0	\$ 100,000	\$ 300,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		100,000	100,000		100,000	300,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 100,000	\$ 100,000	\$ 0	\$ 100,000	\$ 300,000

**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.**

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

Project No.	27	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Burt Cobb Renovations	Submitted by	Mark Tummons
Estimated Start Date	09/01/19	Date Submitted	02/23/16
		City/County/Other	City

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

**Renovations to Burt Cobb Communit Center 1011 Franklin Street**

**2. Project's Justification:**

**To Upgrade Facilitie to more moden amenities**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	X	Construction
Equipment	Drawings	X	Other

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		5,040,000
(c) Total Project Cost (a + b)		\$ 5,040,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 5,000,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 40,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 5,040,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation					5,000,000	5,000,000
Equipment						-
Architectural / Engineering Drawings				40,000		40,000
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 5,000,000	\$ 5,040,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)				40,000	5,000,000	5,040,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 5,000,000	\$ 5,040,000

**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.**

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

Project No.	28	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	New Community Center Master Plan	Submitted by	Mark Tummons
Estimated Start Date		Date Submitted	02/23/16
		City/County/Other	City

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

**New Community Center on the north side of Clarksville or St Bethlehem. Master plan**

**2. Project's Justification:**

**North area of town doesn't have a community center. It is the highest growth area in the City with a large population of families and children.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings <b>X</b>	Other

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		80,000
(c) Total Project Cost (a + b)		\$ 80,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 80,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 80,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings				80,000		80,000
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 0	\$ 80,000	\$ 0	\$ 80,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)				80,000		80,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 80,000	\$ 0	\$ 80,000

**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.**

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

Project No.	29	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	Greenway Connection Liberty/McGregor	Submitted by	Mark Tummons
Estimated Start Date	07/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**Greenway - McGregor Park to Liberty Park along the Cumberland River and/or Riverside Drive**

**2. Project's Justification:**

**An improved sidewalk, otherwise known as a greenway, is needed between McGregor Park and Liberty Park. There are no sidewalks in many areas along Riverside Drive. This will enhance the downtown river district and attract future tourism and will also provide for a healthier community. Current sidewalks are grass covered or non-existent. This is also known as State Route 41-A, State Route 13. A grant would be applied for to assist with the construction costs.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
	X	x

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		10,060,000
(c) Total Project Cost (a + b)		\$ 10,060,000

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

Land	\$ 0
Construction	\$ 10,000,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 60,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 10,060,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction				10,000,000		10,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	60,000					60,000
Other						-
<b>Total Project</b>	\$ 60,000	\$ 0	\$ 0	\$ 10,000,000	\$ 0	\$ 10,060,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	60,000			5,000,000		5,060,000
Grants				5,000,000		5,000,000
User Charges						0
Other						0
<b>Total Financing</b>	\$ 60,000	\$ 0	\$ 0	\$ 10,000,000	\$ 0	\$ 10,060,000

**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.**

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

Project No.	30	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	Liberty Park Electric	Submitted by	Mark Tummons
Estimated Start Date	09/09/18	Date Submitted	02/23/16
		City/County/Other	City

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

**Liberty Park- 1080 Cumberland Drive, Increase electric capacity**

**2. Project's Justification:**

**Electrical need is greater than planned.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	
	<b>X</b>		

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		1,035,000
(c) Total Project Cost (a + b)		<b>\$ 1,035,000</b>

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

Land	\$ 0
Construction	\$ 1,000,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 35,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 1,035,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction				500,000	500,000	1,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings			35,000			35,000
Other						-
<b>Total Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 35,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 1,035,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)			35,000	500,000	500,000	1,035,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 35,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 1,035,000</b>

**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.**

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Project No.	31	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	Pollard Road Parking Lot	Submitted by	Mark Tummons
Estimated Start Date	11/01/18	Date Submitted	02/23/16
		City/County/Other	City

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

**Pollard Road Trailhead**

**2. Project's Justification:**

**Current parking areas stays full. Need addition parking areas to accommodate usage.**

**3. Type of Project** (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	<u>  X  </u>	Renovation	<u>          </u>	Construction	<u>  X  </u>
Equipment	<u>          </u>	Drawings	<u>          </u>	Other	<u>          </u>

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		150,000
(c) Total Project Cost (a + b)		\$ 150,000

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

Land	\$ 50,000
Construction	\$ 100,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 150,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land			\$ 50,000			\$ 50,000
Construction			100,000			100,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 150,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)			150,000			150,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 150,000

**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.**

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Project No.	32	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Lighting /Renovation at Tennis Complex	Submitted by	Mark Tummons
Estimated Start Date	09/01/17	Date Submitted	02/23/16
		City/County/Other	City

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

**Replace Lighting and renovate 8 courts at Tennis Complex located at 2002 Sanders Rd**

**2. Project's Justification:**

**Replace Aging lighting/ and courts**

**3. Type of Project** (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	_____	Renovation	<b>X</b>	Construction	_____
Equipment	_____	Drawings	_____	Other	_____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		450,000
(c) Total Project Cost (a + b)		<u>\$ 450,000</u>

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 450,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 450,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation		250,000			200,000	450,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 200,000	\$ 450,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		250,000			200,000	450,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 200,000	\$ 450,000

**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.**

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

Project No.	33	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	Miracle Field Plans/Development	Submitted by	Mark Tummons
Estimated Start Date	09/01/19	Date Submitted	02/23/16
		City/County/Other	City

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

**Location would be at current soccer facility, Heritage Park, 1241 Peachers Mill Road**

**2. Project's Justification:**

**To meet the needs of the physically challenged citizens of Clarksville. This field would allow all to participate. Would recruit tournament around the region gatering some revenue.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	
	<b>X</b>		

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		3,175,000
(c) Total Project Cost (a + b)		<b>\$ 3,175,000</b>

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

Land	\$ 0
Construction	\$ 3,000,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 175,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 3,175,000</b>

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land						\$ -
Construction					3,000,000	3,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings				175,000		175,000
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 0	\$ 175,000	\$ 3,000,000	\$ 3,175,000

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)				175,000	3,000,000	3,175,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 175,000	\$ 3,000,000	\$ 3,175,000

**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.**

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

Project No.	34	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Dog Park Sango	Submitted by	Mark Tummons
Estimated Start Date	09/01/18	Date Submitted	02/23/16
		City/County/Other	City

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

**Dog Park at the Sango Location that is currently not being used.**

**2. Project's Justification:**

**Community shows much interest in this type of facility**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		200,000
(c) Total Project Cost (a + b)		\$ 200,000

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

Land	\$ 0
Construction	\$ 200,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 200,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction			200,000			200,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)			200,000			200,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

Project No.	35	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Dixon Park Land Acquisition	Submitted by	Mark Tummons
Estimated Start Date	12/01/17	Date Submitted	02/23/16
		City/County/Other	City

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

**Dixon park land acquisition located at 177 S 10th Street**

**2. Project's Justification:**

**Expansion of Park**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	<input checked="" type="checkbox"/>	Renovation	<input type="checkbox"/>	Construction	<input checked="" type="checkbox"/>
Equipment	<input type="checkbox"/>	Drawings	<input type="checkbox"/>	Other	<input type="checkbox"/>

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		175,000
(c) Total Project Cost (a + b)		<u>\$ 175,000</u>

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

Land	\$ 100,000
Construction	\$ 75,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 175,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land		\$ 100,000				\$ 100,000
Construction				75,000		75,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 100,000	\$ 0	\$ 75,000	\$ 0	\$ 175,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		100,000		75,000		175,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 100,000	\$ 0	\$ 75,000	\$ 0	\$ 175,000

**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.**

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Project No.	36	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	Pocket Park Development	Submitted by	Mark Tummons
Estimated Start Date	09/01/19	Date Submitted	02/23/16
		City/County/Other	City

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

**Develop a Downtown Park- 1-2 Sites**

**2. Project's Justification:**

**To make the downtown area more attractive and usable for citizens and visitors**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	<input checked="" type="checkbox"/>	Renovation	<input type="checkbox"/>	Construction	<input checked="" type="checkbox"/>
Equipment	<input type="checkbox"/>	Drawings	<input type="checkbox"/>	Other	<input type="checkbox"/>

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		825,000
(c) Total Project Cost (a + b)		\$ 825,000

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

Land	\$ 750,000
Construction	\$ 75,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 825,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land				\$ 750,000		\$ 750,000
Construction					75,000	75,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 75,000	\$ 825,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)				750,000	75,000	825,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 75,000	\$ 825,000

**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.**

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

Project No.	37	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	North Extension of McGregor Park Dev.	Submitted by	Mark Tummons
Estimated Start Date	09/01/17	Date Submitted	02/23/16
		City/County/Other	City

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

**Riverside Drive- North Extension park development**

**2. Project's Justification:**

**To enhance current location**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	
	<b>X</b>		

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		875,000
(c) Total Project Cost (a + b)		<b>\$ 875,000</b>

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

Land	\$ 0
Construction	\$ 800,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 75,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 875,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction			500,000		300,000	800,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings		75,000				75,000
Other						-
<b>Total Project</b>	<b>\$ 0</b>	<b>\$ 75,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 875,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		75,000	500,000		300,000	875,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 0</b>	<b>\$ 75,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 875,000</b>

**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.**

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Project No.	38	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	Park Paving Project	Submitted by	Mark Tummons
Estimated Start Date	09/01/17	Date Submitted	02/23/16
		City/County/Other	City

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

**Paving of several facilities- Maintenance Shop- 1210 Franklin, Swan Lake- 2002 Sanders Rd, Sherwood Forest -Kings Deer Dr + more**

**2. Project's Justification:**

**To replace aged surfaces**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	_____	Renovation	<b>X</b>	Construction	_____
Equipment	_____	Drawings	_____	Other	_____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		285,000
(c) Total Project Cost (a + b)		<b>\$ 285,000</b>

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 285,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 285,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation		75,000	150,000	60,000		285,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 75,000	\$ 150,000	\$ 60,000	\$ 0	\$ 285,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		75,000	150,000	60,000		285,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 75,000	\$ 150,000	\$ 60,000	\$ 0	\$ 285,000

**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.**

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

Project No.	39	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	Greenway Land Acquisition	Submitted by	Mark Tummons
Estimated Start Date		Date Submitted	02/23/16
		City/County/Other	City

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

**Greenway Land purchase- Methodist Church Donation- Valleybrook/South, Others to be determined. Part of Greenway master plan**

**2. Project's Justification:**

**to expand our Greenway system as part of the master plan.**

**3. Type of Project** (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	<input checked="" type="checkbox"/>	Renovation		Construction	<input checked="" type="checkbox"/>
Equipment		Drawings		Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		1,010,000
(c) Total Project Cost (a + b)		<u>\$ 1,010,000</u>

**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	\$ 510,000
Construction	\$ 500,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 1,010,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land	\$ 10,000	125,000	125,000	125,000	125,000	\$ 510,000
Construction		125,000	125,000	125,000	125,000	500,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	<u>\$ 10,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 1,010,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	10,000	250,000	250,000	250,000	250,000	1,010,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<u>\$ 10,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 1,010,000</u>

**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.**

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

Project No.	40	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Regional Park on North Side	Submitted by	Mark Tummons
Estimated Start Date	09/01/19	Date Submitted	02/23/16
		City/County/Other	City

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

**Regional Park on north side of Clarksville. Location TBD.**

**2. Project's Justification:**

**To serve the growing population on that side of town.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	<input checked="" type="checkbox"/>	Renovation	<input type="checkbox"/>	Construction	<input type="checkbox"/>
Equipment	<input type="checkbox"/>	Drawings	<input checked="" type="checkbox"/>	Other	<input type="checkbox"/>

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		1,000,000
(c) Total Project Cost (a + b)		\$ 1,000,000

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

Land	\$ 900,000
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 100,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 1,000,000</b>

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land				\$ 900,000		\$ 900,000
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings				100,000		100,000
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)				1,000,000		1,000,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 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.

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

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Project No.	41	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	B-Cycle Shared Bike Rental Stations	Submitted by	Mark Tummons
Estimated Start Date	09/01/17	Date Submitted	02/23/16
		City/County/Other	City

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

**B-Cycle Stations (2) Downtown Area, and Pollard Road Trailhead**

**2. Project's Justification:**

**To enhance the current B-cycle system in Clarksville. To provide health based activities for the Citizens of Clarksville to help with our healthy initiative goals.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	_____	Renovation	_____	Construction	_____
Equipment	<b>X</b>	Drawings	_____	Other	_____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		100,000
(c) Total Project Cost (a + b)		<u>\$ 100,000</u>

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 100,000
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 100,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment		50,000		50,000		100,000
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 50,000	\$ 0	\$ 50,000	\$ 0	\$ 100,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		50,000		50,000		100,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 50,000	\$ 0	\$ 50,000	\$ 0	\$ 100,000

**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.**

\_\_\_\_\_

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

Project No.	42	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Public Art in Parks	Submitted by	Mark Tummons
Estimated Start Date	09/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**To provide Art in the Parks. Various locations around City**

**2. Project's Justification:**

**To provide astetics and culture to the citizens.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
		X

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		40,000
(c) Total Project Cost (a + b)		\$ 40,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 40,000
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 40,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	5,000	5,000	10,000	10,000	10,000	40,000
<b>Total Project</b>	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants	5,000	5,000	10,000	10,000	10,000	40,000
User Charges						0
Other						0
<b>Total Financing</b>	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000

**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.**

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

Project No.	43	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Community Built Playgrounds	Submitted by	Mark Tummons
Estimated Start Date	09/01/17	Date Submitted	02/23/16
		City/County/Other	City

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

**Refurbish the CBP at Liberty Park \$35000 - CBP in area TBD in North Clarksville or Sango, \$215000**

**2. Project's Justification:**

**To provide adequate facilities for activities for our Citizens**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	X	Construction	X
Equipment	Drawings	X	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		250,000
(c) Total Project Cost (a + b)		\$ 250,000

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

Land	\$ 0
Construction	\$ 200,000
Renovation	\$ 35,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 15,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 250,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction					200,000	200,000
Renovation		35,000				35,000
Equipment						-
Architectural / Engineering Drawings				15,000		15,000
Other						-
<b>Total Project</b>	\$ 0	\$ 35,000	\$ 0	\$ 15,000	\$ 200,000	\$ 250,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**INSUFFICIENT FINANCING FOR PROPOSED PROJECT**

**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.**

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Project No.	44	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Woodstock Park Planning	Submitted by	Mark Tummons
Estimated Start Date		Date Submitted	02/23/16
		City/County/Other	City

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

**Development at Exit 1 area/ Master plan for development/paving/walking trail/open space/fields/tennis courts**

**2. Project's Justification:**

**To provide area for the citizens in that area to utilize.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	_____	Renovation	_____	Construction	_____
Equipment	_____	Drawings	X	Other	_____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		20,000
(c) Total Project Cost (a + b)		\$ 20,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 20,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 20,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings					20,000	20,000
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)					20,000	20,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

\_\_\_\_\_

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

Project No.	45	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Swan Lake Pool Refurbish	Submitted by	Mark Tummons
Estimated Start Date	09/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**Swan Lake pool located at 2002 Sanders Road**

**2. Project's Justification:**

**Pool is aged and plaster is coming apart.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
	<b>X</b>	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		500,000
(c) Total Project Cost (a + b)		<b>\$ 500,000</b>

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 500,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 500,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation	250,000			250,000		500,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 500,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	250,000			250,000		500,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 500,000</b>

**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.**

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

Project No.	46	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	New Providence Dome Renovation	Submitted by	Mark Tummons
Estimated Start Date	09/01/17	Date Submitted	02/23/16
		City/County/Other	City

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

**Aquatic Center located at 166 Cunningham Lane**

**2. Project's Justification:**

**To maintain the look and functionality of the center**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	_____	Renovation	<b>X</b>	Construction	_____
Equipment	_____	Drawings	_____	Other	_____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		350,000
(c) Total Project Cost (a + b)		<u>\$ 350,000</u>

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 350,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 350,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation		350,000				350,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 350,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		350,000				350,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 350,000

**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.**

\_\_\_\_\_

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

Project No.	47	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	Beachaven Pool renovation	Submitted by	Mark Tummons
Estimated Start Date	09/01/18	Date Submitted	02/23/16
		City/County/Other	City

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

**Beachaven Pool located on Gaylewood Dr. Includes pool and bath house renovation**

**2. Project's Justification:**

**Facility is aged and needs to be renovated'**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
	X	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		200,000
(c) Total Project Cost (a + b)		\$ 200,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 200,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 200,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation			200,000			200,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)			200,000			200,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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

Project No.	48	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	New Facilities from Aquatic Master plan	Submitted by	Mark Tummons
Estimated Start Date	07/01/19	Date Submitted	02/23/16
		City/County/Other	City

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

**New facilities based on Aquatic master plan. TBD**

**2. Project's Justification:**

**Aging aquatic facilities require possible new facilities.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		15,000,000
(c) Total Project Cost (a + b)		<b>\$ 15,000,000</b>

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

Land	\$ 0
Construction	\$ 15,000,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 15,000,000</b>

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land						\$ -
Construction				5,000,000	10,000,000	15,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 10,000,000	\$ 15,000,000

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)				5,000,000	10,000,000	15,000,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 10,000,000	\$ 15,000,000

**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.

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

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

Project No.	49	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Aquatic UV system	Submitted by	Mark Tummons
Estimated Start Date	09/01/17	Date Submitted	02/23/16
		City/County/Other	City

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

**For New Providence, Beachaven and Swan Lake pools. Cunningham Lane, Gaylewood Drive and Sanders Rd - State/Federal health regulations- Overall swimmer health is determinant. UV System is needed.**

**2. Project's Justification:**

**To provide a system to help protect the patrons from UV.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	_____	Renovation	_____	Construction	_____
Equipment	<b>X</b>	Drawings	_____	Other	_____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		120,000
(c) Total Project Cost (a + b)		<u>\$ 120,000</u>

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 120,000
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 120,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment		40,000		80,000		120,000
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 40,000	\$ 0	\$ 80,000	\$ 0	\$ 120,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		40,000		80,000		120,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 40,000	\$ 0	\$ 80,000	\$ 0	\$ 120,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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

Project No.	50	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Championship Disc Golf Course	Submitted by	Mark Tummons
Estimated Start Date	09/01/17	Date Submitted	02/23/16
		City/County/Other	City

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

**18 hole disc golf to be located at heritage park**

**2. Project's Justification:**

**With the success of the first course there have been many requests for a larger area**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		65,000
(c) Total Project Cost (a + b)		<b>\$ 65,000</b>

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

Land	\$ 0
Construction	\$ 65,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 65,000</b>

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land						\$ -
Construction		65,000				65,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 65,000

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		65,000				65,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 65,000

**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.**

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

Project No.	51	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Heritage Park Trails/Picnic Areas	Submitted by	Mark Tummons
Estimated Start Date	09/01/19	Date Submitted	02/23/16
		City/County/Other	City

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

**Heritage Park- Clarksville Greenway extension and picnic areas. 1241 Peachers Mill Rd. Connector between end of Greenway and East Pine Mtn Road to Pedestrian overpass**

**2. Project's Justification:**

**Rails to trails master plan**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition _____	Renovation _____	Construction <u>    X    </u>
Equipment _____	Drawings _____	Other _____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		200,000
(c) Total Project Cost (a + b)		<u>\$ 200,000</u>

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

Land	\$ 0
Construction	\$ 200,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 200,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction				200,000		200,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 200,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)				200,000		200,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 200,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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

Project No.	52	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	Heritage Park- Upgrades	Submitted by	Mark Tummons
Estimated Start Date	09/01/17	Date Submitted	02/23/16
		City/County/Other	City

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

**Lights on Soccer Fields at Heritage Park- 1241 Peachers mill road**

**2. Project's Justification:**

**To enhance the field conditions**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 200,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		200,000
(c) Total Project Cost (a + b)		\$ 400,000

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

Land	\$ 0
Construction	\$ 200,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 200,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction		200,000				200,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		200,000				200,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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

Project No.	53	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	Addition to Heritage Park Complex	Submitted by	Mark Tummons
Estimated Start Date	09/01/20	Date Submitted	02/23/16
		City/County/Other	City

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

**Additional space for 1241 Peachers Mill road- Heritage Park**

**2. Project's Justification:**

**Heritage park is outgrowing the current facility**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition _____	Renovation _____	Construction <u>    X    </u>
Equipment _____	Drawings _____	Other _____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		2,100,000
(c) Total Project Cost (a + b)		<u>\$ 2,100,000</u>

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

Land	\$ 0
Construction	\$ 2,100,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b><u>\$ 2,100,000</u></b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction					2,100,000	2,100,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,100,000</b>	<b>\$ 2,100,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)					2,100,000	2,100,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,100,000</b>	<b>\$ 2,100,000</b>

**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.**

\_\_\_\_\_

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

Project No.	54	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Pool Covers	Submitted by	Mark Tummons
Estimated Start Date	09/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**Pool Covers for Beachaven and Swan Lake pools- Gaylewood drive and Sanders Road**

**2. Project's Justification:**

**Assits in protecting pool in off season. Keeps water out, protecting pipes, pool walls, vinly pool shell.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment <b>X</b>	Drawings	Other

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		30,000
(c) Total Project Cost (a + b)		\$ 30,000

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 30,000
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 30,000</b>

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	30,000					30,000
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget	\$ 30,000					\$ 30,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000

**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.**

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Project No.	55	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Outdoor Ice Rink	Submitted by	Mark Tummons
Estimated Start Date	09/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**To rent or lease equipment for 3 month period at Liberty during winter months. Liberty park - Cumberland Drive**

**2. Project's Justification:**

**There will be revenue - Approximately \$22,500 per season**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition _____	Renovation _____	Construction <u>  X  </u>
Equipment _____	Drawings _____	Other _____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		300,000
(c) Total Project Cost (a + b)		<u>\$ 300,000</u>

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

Land	\$ 0
Construction	\$ 300,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 300,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction	300,000					300,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	<u>\$ 300,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 300,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	300,000					300,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<u>\$ 300,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 300,000</u>

**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.**

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

Project No.	56	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Generators for Kleeman and Crow Centers	Submitted by	Mark Tummons
Estimated Start Date	09/01/18	Date Submitted	02/23/16
		City/County/Other	City

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

**Kleeman- Cunningham Lane and Crow Center- Richview Road- Generators to be used during emergency**

**2. Project's Justification:**

**Centers will be shelters during emergency situations for the population of the City.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	_____	Renovation	_____	Construction	_____
Equipment	<b>X</b>	Drawings	_____	Other	_____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		70,000
(c) Total Project Cost (a + b)		<u>\$ 70,000</u>

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

Land	\$	0
Construction	\$	0
Renovation	\$	0
Equipment	\$	70,000
Architectural/Engineering Drawings	\$	0
Other	\$	0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$</b>	<b>70,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment			35,000		35,000	70,000
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 35,000	\$ 70,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**INSUFFICIENT FINANCING FOR PROPOSED PROJECT**

**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.**

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

Project No.	58	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Ft Defiance Property Acquisition	Submitted by	Mark Tummons
Estimated Start Date	09/01/18	Date Submitted	02/23/16
		City/County/Other	City

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

**Purchase properties along side Fort Defiance for protection/greenspace. Restore area to Civil War Era condition**

**2. Project's Justification:**

**Purchase properties along side Fort Defiance for protection/greenspace. Restore area to Civil War Era condition. Property has been strategically identified as being a portion of the original Fort and**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	<input checked="" type="checkbox"/>	Renovation	<input type="checkbox"/>	Construction	<input type="checkbox"/>
Equipment	<input type="checkbox"/>	Drawings	<input type="checkbox"/>	Other	<input type="checkbox"/>

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		98,000
(c) Total Project Cost (a + b)		\$ 98,000

**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	\$ 98,000
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 98,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land	\$ 18,000		\$ 30,000		\$ 50,000	\$ 98,000
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 18,000	\$ 0	\$ 30,000	\$ 0	\$ 50,000	\$ 98,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	18,000		30,000		50,000	98,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 18,000	\$ 0	\$ 30,000	\$ 0	\$ 50,000	\$ 98,000

**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.**

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

Project No.	59	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Barbara Johnson Park	Submitted by	Mark Tummons
Estimated Start Date	09/01/18	Date Submitted	02/23/16
		City/County/Other	City

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

**Add parking area, new picnic pavilion, perimeter walking trail. Barbara Johnson park, Outlaw Field Road**

**2. Project's Justification:**

**Small parking lot currently exists. Trail for Walkers/runners.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition _____	Renovation _____	Construction <u>    X    </u>
Equipment _____	Drawings _____	Other _____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		110,000
(c) Total Project Cost (a + b)		<u>\$ 110,000</u>

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

Land	\$ 0
Construction	\$ 110,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 110,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction			80,000	30,000		110,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 80,000	\$ 30,000	\$ 0	\$ 110,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)			80,000	30,000		110,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 80,000	\$ 30,000	\$ 0	\$ 110,000

**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.**

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

Project No.	60	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	New Park in Sango Area	Submitted by	Mark Tummons
Estimated Start Date	09/01/19	Date Submitted	02/23/16
		City/County/Other	City

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

**Acquisition and development of new park in Sango area**

**2. Project's Justification:**

**To provide space for citizens in Sango area.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition _____	Renovation _____	Construction <u>    X    </u>
Equipment _____	Drawings _____	Other _____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		1,000,000
(c) Total Project Cost (a + b)		<u>\$ 1,000,000</u>

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

Land	\$ 0
Construction	\$ 1,000,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 1,000,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction				1,000,000		1,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)				1,000,000		1,000,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 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. \_\_\_\_\_

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

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

Project No.	61	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Historical Site Acquisition	Submitted by	Mark Tummons
Estimated Start Date	09/01/20	Date Submitted	02/23/16
		City/County/Other	City

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

**TBD by master plan**

**2. Project's Justification:**

**TBD by master plan**

**3. Type of Project** (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	<input checked="" type="checkbox"/>	Renovation	<input type="checkbox"/>	Construction	<input type="checkbox"/>
Equipment	<input type="checkbox"/>	Drawings	<input type="checkbox"/>	Other	<input type="checkbox"/>

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		100,000
(c) Total Project Cost (a + b)		\$ 100,000

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

Land	\$ 100,000
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 100,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land					\$ 100,000	\$ 100,000
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)					100,000	100,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

**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.**

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

Project No.	62	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Softball Complex Acquisition/Development	Submitted by	Mark Tummons
Estimated Start Date	09/01/20	Date Submitted	02/23/16
		City/County/Other	City

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

**To be either at Heritage park or a new site**

**2. Project's Justification:**

**To be either at Heritage park or a new site**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	<input checked="" type="checkbox"/>	Renovation		Construction	
Equipment		Drawings	<input checked="" type="checkbox"/>	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		1,000,000
(c) Total Project Cost (a + b)		<u>\$ 1,000,000</u>

**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	\$ 500,000
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 500,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 1,000,000</u>

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land					\$ 500,000	\$ 500,000
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings					500,000	500,000
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)					1,000,000	1,000,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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

Project No.	63	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	Upland Trail Refurbish	Submitted by	Mark Tummons
Estimated Start Date	09/01/17	Date Submitted	02/23/16
		City/County/Other	City

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

**Upland Trail - Spring Street- Painting of utility light poles, handrails, repair light posts.**

**2. Project's Justification:**

**Upland Trail - Spring Street- Painting of utility light poles, handrails, repair light posts.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	_____	Renovation	<b>X</b>	Construction	_____
Equipment	_____	Drawings	_____	Other	_____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		30,000
(c) Total Project Cost (a + b)		<u>\$ 30,000</u>

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 30,000
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 30,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation		30,000				30,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 30,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget		\$ 30,000				\$ 30,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 30,000

**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.**

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

Project No.	64	Government	City
Project's Priority	B	Department	Parks and Recreation
General Description	Swan Lake ADA Walkways	Submitted by	Mark Tummons
Estimated Start Date	12/31/17	Date Submitted	02/23/16
		City/County/Other	City

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

**Swan Lake park- Sanders Road- Paving and ADA Walkways**

**2. Project's Justification:**

**to meet ada standards**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		150,000
(c) Total Project Cost (a + b)		<b>\$ 150,000</b>

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

Land	\$ 0
Construction	\$ 150,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 150,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction		75,000			75,000	150,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	<b>\$ 0</b>	<b>\$ 75,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 75,000</b>	<b>\$ 150,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		75,000			75,000	150,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 0</b>	<b>\$ 75,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 75,000</b>	<b>\$ 150,000</b>

**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.**

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

Project No.	65	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description		Submitted by	Mark Tummons
Estimated Start Date		Date Submitted	02/23/16
		City/County/Other	City

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

**2. Project's Justification:**

**3. Type of Project** (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition _____	Renovation _____	Construction _____
Equipment _____	Drawings _____	Other _____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		_____
(c) Total Project Cost (a + b)		\$ 0

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

Land	\$ 0
Construction	_____
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 0</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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

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

Project No.	66	Government	City
Project's Priority	C	Department	Parks and Recreation
General Description	Roller In-line Hockey Venue	Submitted by	Mark Tummons
Estimated Start Date	09/01/17	Date Submitted	02/23/16
		City/County/Other	City

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

**Location TBD- Roller Hockey Site- 1 court**

**2. Project's Justification:**

**To keep up with activity trends**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		525,000
(c) Total Project Cost (a + b)		<b>\$ 525,000</b>

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

Land	\$ 0
Construction	\$ 525,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 525,000</b>

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land						\$ -
Construction		250,000			275,000	525,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 275,000	\$ 525,000

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		250,000			275,000	525,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 275,000	\$ 525,000

**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.**

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

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

Project No.	67	Government	City
Project's Priority	A	Department	Parks and Recreation
General Description	Heritage Soccer Practice Field Development	Submitted by	Mark Tummons
Estimated Start Date	07/01/16	Date Submitted	02/23/16
		City/County/Other	City

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

**Soccer practice fields at Heritage Park- 1241 Peachers mill road**

**2. Project's Justification:**

**To further develop the practice fields that are being constructed.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition _____	Renovation _____	Construction <u>    X    </u>
Equipment _____	Drawings _____	Other _____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		75,000
(c) Total Project Cost (a + b)		<u>\$ 75,000</u>

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

Land	\$ 0
Construction	\$ 75,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 75,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction	75,000					75,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)	75,000					75,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000

**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.**

\_\_\_\_\_









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

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

Project No.	1	Government	City
Project's Priority	C	Department	Clarksville Police Department
General Description	District Three Precinct Building	Submitted by	Chief Al Ansley
Estimated Start Date	07/01/17	Date Submitted	02/19/16
		City/County/Other	City

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

**Build a 10,000 to 12,000 sq. ft. District Three precinct building that would be designed for police use.**

**2. Project's Justification:**

**District Three currently has patrol and investigations in two separate buildings located at Holiday Dr. and Vista Ln. This would allow both to be in one location. The building currently in use for patrol does not have sufficient space and is located next to a sinkhole. Growth in the area demands a new building to keep up with the public's need for police protection.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	<u>  X  </u>	Renovation	<u>          </u>	Construction	<u>  X  </u>
Equipment	<u>          </u>	Drawings	<u>  X  </u>	Other	<u>          </u>

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	\$ 0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		3,285,000
(c) Total Project Cost (a + b)		\$ 3,285,000

**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	\$ 500,000
Construction	\$ 2,535,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 250,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 3,285,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land		\$ 500,000				\$ 500,000
Construction			2,535,000			2,535,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings			250,000			250,000
Other						-
<b>Total Project</b>	\$ 0	\$ 500,000	\$ 2,785,000	\$ 0	\$ 0	\$ 3,285,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)		500,000	2,785,000			3,285,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 500,000	\$ 2,785,000	\$ 0	\$ 0	\$ 3,285,000

**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.**

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

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

**CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY**

**Highway and Street**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2016 through June 30, 2021

Project Number	Project Description	Land	Constructions	Renovation	Equipment	Architectural / Engineering Drawings	Other Expenditures	Total Expenditures 2017-2021
1	NEW SIDEWALKS	0	3,600,000	0	0	400,000	0	4,000,000
2	Woodstock Overflow	200,000	650,000	0	0	70,000	0	920,000
3	Ringgold Road and SR 374 Intersection Improvement	0	200,000	0	0	25,000	0	225,000
4	New Roof for Street Dept. Office	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
5	ADAPTIVE SIGNAL CONTROL - WILMA RUDOLPH BLVD	0	3,500,000	0	0	500,000	0	4,000,000
6	INTERNATIONAL-DUNLOP INTERSECTION IMPROVEMENT	0	0	0	0	20,000	0	20,000
7	TYLERTOWN AND OAKLAND ROAD IMPROVEMENTS	0	0	0	0	1,500,000	0	1,500,000
8	Ringgold Bridge	0	135,000	0	0	0	0	135,000
9	Edmondson Ferry Intersection Improvement	450,000	1,350,000	0	0	20,000	0	1,820,000
10	ROSSVIEW ROAD IMPROVEMENTS	550,000	5,500,000	0	0	220,000	0	6,270,000
11	MAJOR ROUTE RESURFACING	0	10,755,000	0	0	0	0	10,755,000
12	WHITFIELD ROAD INTERSECTION	0	318,000	0	0	42,000	0	360,000
13	CUNNINGHAM BRIDGE PAINTING	0	2,040,000	0	0	84,000	0	2,124,000
14	MEMORIAL EXTENSION	2,806,250	9,500,000	0	0	125,000	0	12,431,250
15	NEEDMORE ROAD IMPROVEMENTS	1,650,000	22,360,000	0	0	990,000	0	25,000,000
16	OLD RUSSELVILLE PIKE IMPROVEMENTS	1,980,000	7,425,000	0	0	825,000	0	10,230,000
17	SPRING CREEK FLOOD STUDY	0	0	0	0	287,500	0	287,500
18	OLD RUSSELVILLE PIKE II	750,000	13,467,500	0	0	962,500	0	15,180,000
19	Pavement Markings	0	1,800,000	0	0	0	0	1,800,000
20	DRAINAGE MITIGATION	561,561	2,246,244	0	0	561,561	0	3,369,366
21	Purchase Adjoining Property	0	78,000	1,300,000	0	0	0	1,378,000
22	STORM SEWER REHABILITATION	0	950,000	0	0	750,000	0	1,700,000
23	Storm Water Utility	0	0	0	0	750,000	0	750,000
24	POLE BARN	90,000	80,000	0	0	0	0	170,000
25	CARDINAL LANE	450,000	1,350,000	0	0	250,000	0	2,050,000
26	BUILDING EXPANSION	0	324,000	0	0	42,000	0	366,000
27	SR 374 LIGHTING	0	1,500,000	0	0	500,000	0	2,000,000
28	CROSSLAND CUMBERLAND INT	0	600,000	0	0	120,000	0	720,000
29	Fencing for Riverview Cemetery	0	35,000	0	0	0	0	35,000
1	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	0
Total for Highway and Street		\$ 9,487,811	\$ 89,763,744	\$ 1,300,000	\$ 0	\$ 9,044,561	\$ 0	\$ 109,596,116

**CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES**

**Highway and Street**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2016 through June 30, 2021

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

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

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

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

Project No.	1	Government	City
Project's Priority	A	Department	Highway and Street
General Description	NEW SIDEWALKS	Submitted by	David Shepard
Estimated Start Date	08/01/16	Date Submitted	Spring 2016
		City/County/Other	City

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

**INSTALLATION OF NEW SIDEWALKS WITHIN THE CITY.**

**2. Project's Justification:**

**IMPROVE PEDESTRIAN SAFETY.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	X
Equipment	Drawings	Other	
	X		

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		4,000,000
(c) Total Project Cost (a + b)		<u>\$ 4,000,000</u>

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

Land	\$ 0
Construction	\$ 3,600,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 400,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b><u>\$ 4,000,000</u></b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction	630,000	675,000	720,000	765,000	810,000	3,600,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	70,000	75,000	80,000	85,000	90,000	400,000
Other						-
<b>Total Project</b>	<b>\$ 700,000</b>	<b>\$ 750,000</b>	<b>\$ 800,000</b>	<b>\$ 850,000</b>	<b>\$ 900,000</b>	<b>\$ 4,000,000</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 700,000	\$ 750,000	\$ 800,000	\$ 850,000	\$ 900,000	\$ 4,000,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 700,000</b>	<b>\$ 750,000</b>	<b>\$ 800,000</b>	<b>\$ 850,000</b>	<b>\$ 900,000</b>	<b>\$ 4,000,000</b>

**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.**

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

Project No.	2	Government	City
Project's Priority	A	Department	Highway and Street
General Description	Woodstock Overflow	Submitted by	David Shepard
Estimated Start Date	08/01/16	Date Submitted	Spring 2016
		City/County/Other	City

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

**Install overflow pipe from the basin in Woodstock Estates to drain toward the City owned sinkhole on Tylertown Road.**

**2. Project's Justification:**

**Continuation of ongoing drainage remediation.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	<input checked="" type="checkbox"/>	Renovation		Construction	<input checked="" type="checkbox"/>
Equipment		Drawings	<input checked="" type="checkbox"/>	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		920,000
(c) Total Project Cost (a + b)		\$ 920,000

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

Land	\$ 200,000
Construction	\$ 650,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 70,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 920,000</b>

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land	\$ 200,000					\$ 200,000
Construction	650,000					650,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	70,000					70,000
Other						-
<b>Total Project</b>	<b>\$ 920,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 920,000</b>

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget	\$ 920,000					\$ 920,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 920,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 920,000</b>

**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.**

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

Project No.	3	Government	City
Project's Priority	A	Department	Highway and Street
General Description	Ringgold Road and SR 374 Intersection	Submitted by	David Shepard
Estimated Start Date	09/01/16	Date Submitted	Spring 2016
		City/County/Other	City

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

**Add turn lanes and signalize the intersection.**

**2. Project's Justification:**

**Safety improvement. This intersection has a extremely high crash rate history.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	
	<b>X</b>		

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2017)	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	225,000
(c) Total Project Cost (a + b)	<b>\$ 225,000</b>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2009 Through FY 2014", cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	200,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	25,000
Other	0
<b>Total Project FY 2009 Through FY 2014</b>	<b>\$ 225,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land						\$ -
Construction	200,000					200,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	25,000					25,000
Other						-
<b>Total Project</b>	<b>\$ 225,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 225,000</b>

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget	\$ 225,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 225,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 225,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 225,000</b>

**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.**

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

Project No.	4	Government	City
Project's Priority	B	Department	Highway and Street
General Description	New Roof for Street Dept. Office	Submitted by	David Shepard
Estimated Start Date	08/01/16	Date Submitted	Spring 2016
		City/County/Other	City

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

**Roof repair to City owned building (SEE BRAD WORKMAN)**

**2. Project's Justification:**

**3. Type of Project** (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition _____	Renovation _____	Construction _____
Equipment _____	Drawings _____	Other _____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		0
(c) Total Project Cost (a + b)		\$ 0

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

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 0</b>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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

Project No.	5	Government	City
Project's Priority	B	Department	Highway and Street
General Description	ADAPTIVE SIGNAL CONTROL - WILMA	Submitted by	David Shepard
Estimated Start Date	08/01/16	Date Submitted	Spring 2016
		City/County/Other	City

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

**DESIGN AND INSTALL AN ADAPTIVE SIGNAL SYSTEM ALONG WILMA RUDOLPH BLVD**

**2. Project's Justification:**

**IMPROVE TRAFFIC FLOW ON MAJOR COMMERCIAL CORRIDOR**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	<b>X</b>

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2017)	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	4,000,000
(c) Total Project Cost (a + b)	<b>\$ 4,000,000</b>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2009 Through FY 2014", cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	3,500,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	500,000
Other	0
<b>Total Project FY 2009 Through FY 2014</b>	<b>\$ 4,000,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land						\$ -
Construction	3,500,000					3,500,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	500,000					500,000
Other						-
<b>Total Project</b>	<b>\$ 4,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,000,000</b>

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget		0	0	0	0	\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants	4,000,000					4,000,000
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 4,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,000,000</b>

**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.**

**Use Federal CMAQ Funds to Reimbrse the City at 100% awared on competitive basis**

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

Project No.	6	Government	City
Project's Priority	B	Department	Highway and Street
General Description	INTERNATIONAL-DUNLOP INTERSECTION	Submitted by	David Shepard
Estimated Start Date	09/01/16	Date Submitted	Spring 2016
		City/County/Other	City

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

**Add turn lanes AND signalize the intersection**

**2. Project's Justification:**

**Safety improvement and increased traffic from industrial growth in the area**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings <b>X</b>	Other

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2017)	20,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	20,000
(c) Total Project Cost (a + b)	<b>\$ 20,000</b>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2009 Through FY 2014", cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	0
Renovation	0
Equipment	0
Architectural/Engineering Drawings	20,000
Other	0
<b>Total Project FY 2009 Through FY 2014</b>	<b>\$ 20,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings	20,000					20,000
Other						-
<b>Total Project</b>	<b>\$ 20,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 20,000</b>

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 20,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 20,000</b>

**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.**

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

Project No.	7	Government	City
Project's Priority	B	Department	Highway and Street
General Description	TYLERTOWN AND OAKLAND ROAD	Submitted by	David Shepard
Estimated Start Date	10/01/16	Date Submitted	Spring 2016
		City/County/Other	City

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

**WIDENING TYLERTOWN ROAD TO FIVE LANES FROM TRENTON ROAD TO THE CITY LIMITS INCLUDING INTERSECTION IMPROVEMENTS. WIDENING OAKLAND ROAD TO THREE LANES FROM TYLERTOWN ROAD TO THE MERRIWEATHER ROAD INCLUDING INTERSECTION IMPROVEMENTS.**

**2. Project's Justification:**

**EXTREME GROWTH IN RESIDENTIAL DEVELOPMENT IN THE AREA CAUSING TRAFFIC CONGESTION AND SAFETY ISSUES. CONSTRUCTION OF OAKLAND ELEMENTARY.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
	X	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2017)	\$ 0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	1,500,000
(c) Total Project Cost (a + b)	\$ 1,500,000

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2007 Through FY 2011", cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	0
Renovation	0
Equipment	0
Architectural/Engineering Drawings	1,500,000
Other	0
<b>Total Project FY 2009 Through FY 2014</b>	<b>\$ 1,500,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings	1,500,000					1,500,000
Other						-
<b>Total Project</b>	<b>\$ 1,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,500,000</b>

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 1,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,500,000</b>

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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

Project No.	8	Government	City
Project's Priority	A	Department	Highway and Street
General Description	Ringgold Bridge	Submitted by	David Shepard
Estimated Start Date	08/01/16	Date Submitted	Spring 2016
		City/County/Other	City

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

**Removal of bridge on Ringgold Road to prevent long term maintenance problems.**

**2. Project's Justification:**

**TDOT's last inspection on 1/23/13 determined that the bridge had a low sufficiency rating.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2017)	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	135,000
(c) Total Project Cost (a + b)	<b>\$ 135,000</b>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2009 Through FY 2014", cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	135,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	0
<b>Total Project FY 2009 Through FY 2014</b>	<b>\$ 135,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land						\$ -
Construction	135,000					135,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 135,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 135,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget	\$ 135,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 135,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 135,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 135,000

**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.**

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

Project No.	9	Government	City
Project's Priority	A	Department	Highway and Street
General Description	Edmondson Ferry Intersection Improvement	Submitted by	David Shepard
Estimated Start Date	09/01/15	Date Submitted	Spring 2016
		City/County/Other	City

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

**Add right-turn lanes to Edmondson Ferry Road at the By-pass.**

**2. Project's Justification:**

**Safety improvement**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	<input checked="" type="checkbox"/>	Renovation		Construction	<input checked="" type="checkbox"/>
Equipment		Drawings	<input checked="" type="checkbox"/>	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2017)	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	140,000
(c) Total Project Cost (a + b)	\$ 140,000

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2009 Through FY 2014", cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 450,000
Construction	1,350,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	20,000
Other	0
<b>Total Project FY 2009 Through FY 2014</b>	<b>\$ 1,820,000 OUT OF BALANCE</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land	\$ 50,000					\$ 50,000
Construction	70,000					70,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	20,000					20,000
Other						-
<b>Total Project</b>	<b>\$ 140,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 140,000</b>

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 140,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 140,000</b>

**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.**

**Ongoing Project for the City**

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

Project No.	10	Government	City
Project's Priority	A	Department	Highway and Street
General Description	ROSSVIEW ROAD IMPROVEMENTS	Submitted by	David Shepard
Estimated Start Date	08/01/14	Date Submitted	Spring 2016
		City/County/Other	City

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

**ROSSVIEW ROAD. DESIGN AND CONSTRUCTION OF IMPROVEMENTS TO ROSSVIEW ROAD FROM SR 374 TO I-24.**

**2. Project's Justification:**

**ROADWAY USAGE CONTINUES TO INCREASE WITH NEW DEVELOPMENT AND PUBLIC SCHOOLS LOCATED ON THE ROADWAY.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	<u>  X  </u>	Renovation	<u>          </u>	Construction	<u>  X  </u>
Equipment	<u>          </u>	Drawings	<u>  X  </u>	Other	<u>          </u>

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	<u>          </u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		6,270,000
(c) Total Project Cost (a + b)		<u>\$ 6,270,000</u>

**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	\$ 550,000
Construction	\$ 5,500,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 220,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 6,270,000</u>

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land	\$ 550,000					\$ 550,000
Construction		5,500,000				5,500,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	220,000					220,000
Other						-
<b>Total Project</b>	\$ 770,000	\$ 5,500,000	\$ 0	\$ 0	\$ 0	\$ 6,270,000

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget	\$ 770,000	\$ 5,500,000				\$ 6,270,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 770,000	\$ 5,500,000	\$ 0	\$ 0	\$ 0	\$ 6,270,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

**Ongoing Reimbursable project with TDOT at 80/20**

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Project No.	11	Government	City
Project's Priority	A	Department	Highway and Street
General Description	MAJOR ROUTE RESURFACING	Submitted by	David Shepard
Estimated Start Date	08/01/16	Date Submitted	Spring 2016
		City/County/Other	City

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

**VARIOUS ROADS. RESURFACING OF ROADS LARGE ENOUGH TO JUSTIFY THEIR OWN CONTRACT.**

**2. Project's Justification:**

**MAINTENANCE.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		10,755,000
(c) Total Project Cost (a + b)		<u>\$ 10,755,000</u>

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

Land	\$ 0
Construction	\$ 10,755,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 10,755,000</u>

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land						\$ -
Construction	1,775,000	1,950,000	2,150,000	2,360,000	2,520,000	10,755,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 1,775,000	\$ 1,950,000	\$ 2,150,000	\$ 2,360,000	\$ 2,520,000	\$ 10,755,000

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget	\$ 1,775,000	\$ 1,950,000	\$ 2,150,000	\$ 2,360,000	\$ 2,520,000	\$ 10,755,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 1,775,000	\$ 1,950,000	\$ 2,150,000	\$ 2,360,000	\$ 2,520,000	\$ 10,755,000

**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.**

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Project No.	12	Government	City
Project's Priority	C	Department	Highway and Street
General Description	WHITFIELD ROAD INTERSECTION	Submitted by	David Shepard
Estimated Start Date	08/01/18	Date Submitted	Spring 2016
		City/County/Other	City

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

**IMPROVEMENTS TO WHITFIELD ROAD FROM NEEDMORE ROAD TO THE 101ST PARKWAY WITH INTERSECTION IMPROVEMENTS.**

**2. Project's Justification:**

**INCREASE CAPACITY AND EFFICIENCY OF THE TRANSPORTATION NETWORK.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	X
Equipment	Drawings	Other	
	X		

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		360,000
(c) Total Project Cost (a + b)		<u>\$ 360,000</u>

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

Land	\$ 0
Construction	\$ 318,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 42,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 360,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction			318,000			318,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings			42,000			42,000
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 360,000	\$ 0	\$ 0	\$ 360,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget			\$ 360,000			\$ 360,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 360,000	\$ 0	\$ 0	\$ 360,000

**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.**

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Project No.	13	Government	City
Project's Priority	C	Department	Highway and Street
General Description	CUNNINGHAM BRIDGE PAINTING	Submitted by	David Shepard
Estimated Start Date	08/01/18	Date Submitted	Spring 2016
		City/County/Other	City

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

**REPAINTING OF THE CUNNINGHAM BRIDGE OVER THE CUMBERLAND RIVER.**

**2. Project's Justification:**

**MAINTENANCE**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	
	<b>X</b>		

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		2,124,000
(c) Total Project Cost (a + b)		<u>\$ 2,124,000</u>

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

Land	\$ 0
Construction	\$ 2,040,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 84,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 2,124,000</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction			2,040,000			2,040,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings			84,000			84,000
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 2,124,000	\$ 0	\$ 0	\$ 2,124,000

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget			\$ 2,124,000			\$ 2,124,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 2,124,000	\$ 0	\$ 0	\$ 2,124,000

**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.**

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Project No.	14	Government	City
Project's Priority	B	Department	Highway and Street
General Description	MEMORIAL EXTENSION	Submitted by	David Shepard
Estimated Start Date	08/01/18	Date Submitted	Spring 2016
		City/County/Other	City

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

**2. Project's Justification:**

**3. Type of Project** (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	<u>  X  </u>	Renovation	<u>          </u>	Construction	<u>  X  </u>
Equipment	<u>          </u>	Drawings	<u>  X  </u>	Other	<u>          </u>

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		12,431,250
(c) Total Project Cost (a + b)		<u>\$ 12,431,250</u>

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

Land	\$ 2,806,250
Construction	\$ 9,500,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 125,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u>\$ 12,431,250</u>

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land			\$ 2,806,250			\$ 2,806,250
Construction				9,500,000		9,500,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings			125,000			125,000
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 2,931,250	\$ 9,500,000	\$ 0	\$ 12,431,250

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

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget			\$ 2,931,250	\$ 9,500,000		\$ 12,431,250
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 2,931,250	\$ 9,500,000	\$ 0	\$ 12,431,250

**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.**

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Project No.	15	Government	City
Project's Priority	B	Department	Highway and Street
General Description	NEEDMORE ROAD IMPROVEMENTS	Submitted by	David Shepard
Estimated Start Date	08/01/18	Date Submitted	Spring 2016
		City/County/Other	City

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

**NEEDMORE ROAD. DESIGN AND CONSTRUCT ROAD IMPROVEMENTS ON NEEDMORE ROAD FROM TRENTON ROAD TO TINY TOWN ROAD.**

**2. Project's Justification:**

**EXISTING VERTICAL AND HORIZONTAL ALIGNMENT ARE INSUFFICIENT FOR THE VOLUME OF TRAFFIC USING THE ROAD.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	<b>X</b>	Renovation		Construction	<b>X</b>
Equipment		Drawings	<b>X</b>	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		25,000,000
(c) Total Project Cost (a + b)		<u>\$ 25,000,000</u>

**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	\$ 1,650,000
Construction	\$ 22,360,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 990,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<u><b>\$ 25,000,000</b></u>

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land			\$ 1,650,000			\$ 1,650,000
Construction			8,625,000	2,750,000	10,985,000	22,360,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings			990,000			990,000
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 11,265,000	\$ 2,750,000	\$ 10,985,000	\$ 25,000,000

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget	\$ 0	\$ 0	\$ 11,265,000	\$ 2,750,000	\$ 10,985,000	\$ 25,000,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 11,265,000	\$ 2,750,000	\$ 10,985,000	\$ 25,000,000

**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.

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

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

Project No.	16	Government	City
Project's Priority	C	Department	Highway and Street
General Description	<b>OLD RUSSELVILLE PIKE IMPROVEMENTS</b>	Submitted by	David Shepard
Estimated Start Date	<b>08/01/17</b>	Date Submitted	Spring 2016
		City/County/Other	City

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

**OLD RUSSELVILLE PIKE FROM DUNBAR CAVE ROAD TO WILMA RUDOLPH BLVD. IMPROVE ALIGNMENT AND WIDEN ROAD.**

**2. Project's Justification:**

**EXISTING VERTICAL AND HORIZONTAL ALIGNMENT ARE INSUFFICIENT FOR THE VOLUME OF TRAFFIC USING THE ROAD.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	<b>X</b>	Renovation		Construction	<b>X</b>
Equipment		Drawings	<b>X</b>	Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		10,230,000
(c) Total Project Cost (a + b)		<b>\$ 10,230,000</b>

**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	\$ 1,980,000
Construction	\$ 7,425,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 825,000
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 10,230,000</b>

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

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land	\$ 1,980,000					\$ 1,980,000
Construction			2,475,000	2,475,000	2,475,000	7,425,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings		825,000				825,000
Other						-
<b>Total Project</b>	\$ 0	\$ 2,805,000	\$ 2,475,000	\$ 2,475,000	\$ 2,475,000	\$ 10,230,000

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget		\$ 2,805,000	\$ 2,475,000	\$ 2,475,000	\$ 2,475,000	\$ 10,230,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 2,805,000	\$ 2,475,000	\$ 2,475,000	\$ 2,475,000	\$ 10,230,000

**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.**

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**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

Project No.	17	Government	City
Project's Priority	B	Department	Highway and Street
General Description	SPRING CREEK FLOOD STUDY	Submitted by	David Shepard
Estimated Start Date	08/01/18	Date Submitted	Spring 2016
		City/County/Other	City

**1. Detailed Description and Location of Project:**

**2. Project's Justification:**

**3. Type of Project** (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	_____	Renovation	_____	Construction	_____
Equipment	_____	Drawings	X	Other	_____

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		287,500
(c) Total Project Cost (a + b)		\$ 287,500

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP** (cell F42, should agree with Section 4,b, cell F30):

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 287,500
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 287,500</b>

**6. Project's Expenditures by Fiscal Years** ("Total Project", cell G51 should agree with Section 4,b, cell F30):

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings			287,500			287,500
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 287,500	\$ 0	\$ 0	\$ 287,500

**7. Proposed Financing** ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget			\$ 287,500			\$ 287,500
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 287,500	\$ 0	\$ 0	\$ 287,500

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

**Briefly describe impact, addressing issues of number of employees, additional equipment, etc.**

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**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

Project No.	18	Government	City
Project's Priority	C	Department	Highway and Street
General Description	OLD RUSSELVILLE PIKE II	Submitted by	David Shepard
Estimated Start Date	08/01/18	Date Submitted	Spring 2016
		City/County/Other	City

**1. Detailed Description and Location of Project:**

**IMPROVEMENTS TO OLD RUSSELVILLE PIKE SOUTH OF DUNBAR CAVE ROAD TO INCLUDE A BRIDGE ACROSS THE RED RIVER.**

**2. Project's Justification:**

**IMPROVEMENTS TO THE OVERALL TRANSPORTATION NETWORK.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	<b>X</b>	Renovation		Construction	<b>X</b>
Equipment		Drawings	<b>X</b>	Other	

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		15,180,000
(c) Total Project Cost (a + b)		<b>\$ 15,180,000</b>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

Land	\$ 750,000
Construction	\$ 13,467,500
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 962,500
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 15,180,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land			\$ 750,000			\$ 750,000
Construction				13,467,500		13,467,500
Renovation						-
Equipment						-
Architectural / Engineering Drawings			962,500			962,500
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 1,712,500	\$ 13,467,500	\$ 0	\$ 15,180,000

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget	\$ 0	\$ 0	\$ 1,712,500	\$ 13,467,500		\$ 15,180,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 1,712,500	\$ 13,467,500	\$ 0	\$ 15,180,000

**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.**

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Project No.	19	Government	City
Project's Priority	C	Department	Highway and Street
General Description	Pavement Markings	Submitted by	David Shepard
Estimated Start Date	08/01/17	Date Submitted	Spring 2016
		City/County/Other	City

**1. Detailed Description and Location of Project:**

**INSTALL SNOW PLOWABLE REFLECTIVE PAVEMENT MARKING ALONG MAJOR ROUTES.**

**2. Project's Justification:**

**PROVIDE SAFE DELINEATION OF TRAVEL LANES IN-LIEU OF INSTALLING MORE EXPENSIVE ROADWAY LIGHTING**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to 7-01-16)	30-Jun-16	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2016)		1,800,000
(c) Total Project Cost (a + b)		<b>\$ 1,800,000</b>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F42, should agree with Section 4,b, cell F30):**

Land	\$ 0
Construction	\$ 1,800,000
Renovation	\$ 0
Equipment	\$ 0
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2017 Through FY 2021</b>	<b>\$ 1,800,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G51 should agree with Section 4,b, cell F30):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land						\$ -
Construction		300,000	400,000	500,000	600,000	1,800,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 300,000	\$ 400,000	\$ 500,000	\$ 600,000	\$ 1,800,000

**7. Proposed Financing ("Total Financing", cell g60, should agree with Section 6, "Total Project" cell G51):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget	\$ 0	\$ 300,000	\$ 400,000	\$ 500,000	\$ 600,000	\$ 1,800,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 300,000	\$ 400,000	\$ 500,000	\$ 600,000	\$ 1,800,000

**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.**

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Project No.	20	Government	City
Project's Priority	B	Department	Highway and Street
General Description	DRAINAGE MITIGATION	Submitted by	David Shepard
Estimated Start Date	08/01/17	Date Submitted	Spring 2016
		City/County/Other	City

**1. Detailed Description and Location of Project:**

**VARIOUS LOCATIONS. COSTS ASSOCIATED WITH MITIGATING DRAINAGE PROBLEMS IN THE CITY. SOUTHERN HILLS AREA; \$210,000. FOX RIDGE; \$100,000**

**2. Project's Justification:**

**THE CITY'S STORM WATER ADVISORY COMMITTEE RECOMMENDED A CAPITOL BUDGET OF \$500,00 PER YEAR TO ADDRESS LARGE DRAINAGE PROJECTS WITHIN THE CITY AND FACILITATE SYSTEM MAINTENANCE.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	<input checked="" type="checkbox"/>	Renovation		Construction	<input checked="" type="checkbox"/>
Equipment		Drawings	<input checked="" type="checkbox"/>	Other	

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2017)	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	3,369,366
(c) Total Project Cost (a + b)	\$ 3,369,366

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2009 Through FY 2014", cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 561,561
Construction	2,246,244
Renovation	0
Equipment	0
Architectural/Engineering Drawings	561,561
Other	0
<b>Total Project FY 2009 Through FY 2014</b>	<b>\$ 3,369,366</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land	\$ 121,000	\$ 133,100	\$ 146,410	\$ 161,051	\$ 561,561	
Construction	\$ 484,000	\$ 532,400	\$ 585,640	\$ 644,204	2,246,244	
Renovation					-	
Equipment					-	
Architectural / Engineering Drawings	\$ 121,000	\$ 133,100	\$ 146,410	\$ 161,051	561,561	
Other					-	
<b>Total Project</b>	\$ 0	\$ 726,000	\$ 798,600	\$ 878,460	\$ 966,306	\$ 3,369,366

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget	\$ 0	\$ 726,000	\$ 798,600	\$ 878,460	\$ 966,306	\$ 3,369,366
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 726,000	\$ 798,600	\$ 878,460	\$ 966,306	\$ 3,369,366

**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.	30 YR
c. Estimated change in annual operating cost, related to the new asset.	

**Briefly describe impact, addressing issues of number of employees, additional equipment, etc.**

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**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

Project No.	21	Government	City
Project's Priority	C	Department	Highway and Street
General Description	Purchase Adjoining Property	Submitted by	David Shepard
Estimated Start Date	08/01/18	Date Submitted	Spring 2016
		City/County/Other	City

**1. Detailed Description and Location of Project:**

**Purchase of adjoining land for future expansion: equipment storage and facilities**

**2. Project's Justification:**

**Growth of department at existing facility**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	X	Construction	X
Equipment	Drawings		Other	

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2017)	0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	1,378,000
(c) Total Project Cost (a + b)	<u>\$ 1,378,000</u>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2009 Through FY 2014", cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	78,000
Renovation	1,300,000
Equipment	0
Architectural/Engineering Drawings	0
Other	0
<b>Total Project FY 2009 Through FY 2014</b>	<u>\$ 1,378,000</u>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction			78,000			78,000
Renovation			1,300,000			1,300,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 1,378,000	\$ 0	\$ 0	\$ 1,378,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 0	\$ 0	\$ 1,378,000	\$ 0	\$ 0	\$ 1,378,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 1,378,000	\$ 0	\$ 0	\$ 1,378,000

**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.**

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**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

Project No.	22	Government	City
Project's Priority	B	Department	Highway and Street
General Description	STORM SEWER REHABILITATION	Submitted by	David Shepard
Estimated Start Date	08/01/17	Date Submitted	Spring 2016
		City/County/Other	City

**1. Detailed Description and Location of Project:**

**VARIOUS LOCATIONS WITHIN THE CITY. INSPECTION AND REHABILITATION OF STORM SEWER LINES.**

**2. Project's Justification:**

**MAINTENANCE OF THE DRAINAGE SYSTEM.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	X
Equipment	Drawings	Other	
	X		

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2017)	0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	1,700,000
(c) Total Project Cost (a + b)	<u>\$ 1,700,000</u>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2009 Through FY 2014", cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	950,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	750,000
Other	0
<b>Total Project FY 2009 Through FY 2014</b>	<u>\$ 1,700,000</u>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction		200,000	225,000	250,000	275,000	950,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings		150,000	175,000	200,000	225,000	750,000
Other						-
<b>Total Project</b>	\$ 0	\$ 350,000	\$ 400,000	\$ 450,000	\$ 500,000	\$ 1,700,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 0	\$ 350,000	\$ 400,000	\$ 450,000	\$ 500,000	\$ 1,700,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 350,000	\$ 400,000	\$ 450,000	\$ 500,000	\$ 1,700,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- If replacing an asset, what is the age of the that asset being replaced.
- The estimated life of asset to be acquired.
- Estimated change in annual operating cost, related to the new asset.

40+ YEARS
20 YR

**Briefly describe impact, addressing issues of number of employees, additional equipment, etc.**

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**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

Project No.	23	Government	City
Project's Priority	B	Department	Highway and Street
General Description	Storm Water Utility	Submitted by	David Shepard
Estimated Start Date	08/01/17	Date Submitted	Spring 2016
		City/County/Other	City

**1. Detailed Description and Location of Project:**

**FORMATION OF A STORMWATER UTILITY TO OFFSET EXISTING OPERATING COSTS.**

**2. Project's Justification:**

**DEDICATED FUNDING TO RELIEVE GENERAL FUND OBLIGATION.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment	Drawings <b>X</b>	Other

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2017)	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	750,000
(c) Total Project Cost (a + b)	<b>\$ 750,000</b>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2009 Through FY 2014", cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	0
Renovation	0
Equipment	0
Architectural/Engineering Drawings	750,000
Other	0
<b>Total Project FY 2009 Through FY 2014</b>	<b>\$ 750,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings		750,000				750,000
Other						-
<b>Total Project</b>	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 750,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 750,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 750,000

**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.**

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**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

Project No.	24	Government	City
Project's Priority	C	Department	Highway and Street
General Description	POLE BARN	Submitted by	David Shepard
Estimated Start Date	08/01/19	Date Submitted	Spring 2016
		City/County/Other	City

**1. Detailed Description and Location of Project:**

**Construct a Pole Barn to store equipment out of the weather**

**2. Project's Justification:**

**Keep expensive equipment under roof**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	<input checked="" type="checkbox"/>	Renovation		Construction	<input checked="" type="checkbox"/>
Equipment		Drawings		Other	

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2017)	\$	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	\$	170,000
(c) Total Project Cost (a + b)	\$	170,000

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2009 Through FY 2014", cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$	90,000
Construction	\$	80,000
Renovation	\$	0
Equipment	\$	0
Architectural/Engineering Drawings	\$	0
Other	\$	0
<b>Total Project FY 2009 Through FY 2014</b>	<b>\$</b>	<b>170,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land				\$ 90,000		\$ 90,000
Construction				80,000		80,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 170,000</b>	<b>\$ 0</b>	<b>\$ 170,000</b>

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget	0	0	0	170,000	0	170,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 170,000</b>	<b>\$ 0</b>	<b>\$ 170,000</b>

**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.**

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**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

Project No.	25	Government	City
Project's Priority	B	Department	Highway and Street
General Description	CARDINAL LANE	Submitted by	David Shepard
Estimated Start Date	08/01/17	Date Submitted	Spring 2016
		City/County/Other	City

**1. Detailed Description and Location of Project:**

**Adjust horizontal alignment of Dunbar Cave to align with Cardinal Lane. Create a route from Dunlop Lane to Rossvie Rd. by connecting Cardinal Lane to Professional Park Drive.**

**2. Project's Justification:**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	<b>X</b>	Renovation		Construction	<b>X</b>
Equipment		Drawings	<b>X</b>	Other	

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2017)	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	2,500,000
(c) Total Project Cost (a + b)	<b>\$ 2,500,000</b>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2009 Through FY 2014", cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 450,000
Construction	1,350,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	250,000
Other	0
<b>Total Project FY 2009 Through FY 2014</b>	<b>\$ 2,050,000 OUT OF BALANCE</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land		\$ 562,500				\$ 562,500
Construction		1,687,500				1,687,500
Renovation						-
Equipment						-
Architectural / Engineering Drawings		250,000				250,000
Other						-
<b>Total Project</b>	\$ 0	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 2,500,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget	\$ 0	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 2,500,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 2,500,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

- a. If replacing an asset, what is the age of the that asset being replaced.
- 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.**

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**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

Project No.	26	Government	City
Project's Priority	B	Department	Highway and Street
General Description	BUILDING EXPANSION	Submitted by	David Shepard
Estimated Start Date	10/01/17	Date Submitted	Spring 2016
		City/County/Other	City

**1. Detailed Description and Location of Project:**

**Expand offices of second floor at Street Department**

**2. Project's Justification:**

**Second floor is at 100% Capacity**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	X
Equipment	Drawings	Other	
	X		

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2017)	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	366,000
(c) Total Project Cost (a + b)	\$ 366,000

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2009 Through FY 2014", cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	324,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	42,000
Other	0
<b>Total Project FY 2009 Through FY 2014</b>	<b>\$ 366,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction		324,000				324,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings		42,000				42,000
Other						-
<b>Total Project</b>	\$ 0	\$ 366,000	\$ 0	\$ 0	\$ 0	\$ 366,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 0	\$ 366,000	\$ 0	\$ 0	\$ 0	\$ 366,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 366,000	\$ 0	\$ 0	\$ 0	\$ 366,000

**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.**

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**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

Project No.	27	Government	City
Project's Priority	B	Department	Highway and Street
General Description	SR 374 LIGHTING	Submitted by	David Shepard
Estimated Start Date	08/01/17	Date Submitted	Spring 2016
		City/County/Other	City

**1. Detailed Description and Location of Project:**

**DESIGN AND INSTALL ROADWAY LIGHTING TO COMPLEMENT EXISTING ROADWAY LIGHTING ALONG 101ST PKWY/SR 374 FROM FT CAMPBELL BLVD TO STOKES ROAD. TDOT PROJECT LET IN OCTOBER 2004 (NOVEMBER 2007).**

**2. Project's Justification:**

**RE-ESTABLISH PROPER ROADWAY LIGHTING ALONG SR-374 AFTER TDOT WIDENING PROJECT IS COMPLETED. PROJECT MAY NEED TO BE LET IN PHASES.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	
	<b>X</b>		

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2017)	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	2,000,000
(c) Total Project Cost (a + b)	<b>\$ 2,000,000</b>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2007 Through FY 2011", cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	1,500,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	500,000
Other	0
<b>Total Project FY 2009 Through FY 2014</b>	<b>\$ 2,000,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land						\$ -
Construction			500,000	500,000	500,000	1,500,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings		500,000				500,000
Other						-
<b>Total Project</b>	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000

**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.

**Briefly describe impact, addressing issues of number of employees, additional equipment, etc.**

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**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

Project No.	28	Government	City
Project's Priority	C	Department	Highway and Street
General Description	CROSSLAND CUMBERLAND INT	Submitted by	David Shepard
Estimated Start Date	08/01/17	Date Submitted	Spring 2016
		City/County/Other	City

**1. Detailed Description and Location of Project:**

**CUMBERLAND DRIVE AND CROSSLAND AVENUE. IMPROVE INTERSECTION GEOMETRY AND INSTALL NEW TRAFFIC SIGNAL.**

**2. Project's Justification:**

**PUBLIC SAFETY AND COMMUNITY ENHANCEMENT.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	
	<b>X</b>		

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2017)	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	720,000
(c) Total Project Cost (a + b)	<b>\$ 720,000</b>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2007 Through FY 2011", cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	600,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	120,000
Other	0
<b>Total Project FY 2009 Through FY 2014</b>	<b>\$ 720,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction		600,000				600,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings		120,000				120,000
Other						-
<b>Total Project</b>	\$ 0	\$ 720,000	\$ 0	\$ 0	\$ 0	\$ 720,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 0	\$ 720,000	\$ 0	\$ 0	\$ 0	\$ 720,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 720,000	\$ 0	\$ 0	\$ 0	\$ 720,000

**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.**

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**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

Project No.	29	Government	City
Project's Priority	C	Department	Highway and Street
General Description	Fencing for Riverview Cemetery	Submitted by	David Shepard
Estimated Start Date	09/01/17	Date Submitted	Spring 2016
		City/County/Other	City

**1. Detailed Description and Location of Project:**

**Chain link fencing to encompass Riverview cemetery**

**2. Project's Justification:**

**To secure Riverview Cemetery property from after hour trespassing, vandalism and thefts.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>X</b>
Equipment	Drawings	Other	

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2008)	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2008)	35,000
(c) Total Project Cost (a + b)	<b>\$ 35,000</b>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2007 Through FY 2011", cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	35,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	0
<b>Total Project FY 2009 Through FY 2014</b>	<b>\$ 35,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Land						\$ -
Construction		35,000				35,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 35,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Operating Budget	\$ 30,000					\$ 30,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000

**INSUFFICIENT FINANCING FOR PROPOSED PROJECT**

**8. Asset(s):**

- a. If replacing an asset, what is the age of the that asset being replaced.
- b. The estimated life of asset to be acquired.
- c. Estimated change in annual operating cost, related to the new asset.

**Briefly describe impact, addressing issues of number of employees, additional equipment, etc.**

**CAPITAL IMPROVEMENTS PROGRAM**  
**Clarksville Transit System**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2016 through June 30, 2017**

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-16</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	Aquire ADP Hardware	B	07/01/16	\$ 5,000	\$ 27,000	\$ 32,000	\$ 0
2	Transit Center	C	2017-2018	0	8,900,000	8,900,000	0
3	Construct Vehicle Storage Building	B	07/01/16	0	300,000	300,000	0
4	Replace 4-post bus lift	B	01/01/17	0	60,000	60,000	0
5	Resurface Parking lot	B	07/01/17	0	25,000	25,000	0
6	Tire Rack Storage System	B	05/01/16	0	20,000	20,000	0
7	Overhead lubrication system	C	10/01/16	0	125,000	125,000	0
8	Vehicle exhaust removal system	C	10/01/16	0	125,000	125,000	0
9	0	BLANK	01/00/00	0	0	0	0
10	0	BLANK	01/00/00	0	0	0	0
11	0	BLANK	01/00/00	0	0	0	0
12	0	BLANK	01/00/00	0	0	0	0
13	0	BLANK	01/00/00	0	0	0	0
14	0	BLANK	01/00/00	0	0	0	0
15	0	BLANK	01/00/00	0	0	0	0
16	0	BLANK	01/00/00	0	0	0	0
17	0	BLANK	01/00/00	0	0	0	0
18	0	BLANK	01/00/00	0	0	0	0
19	0	BLANK	01/00/00	0	0	0	0
20	0	BLANK	01/00/00	0	0	0	0
21	0	BLANK	01/00/00	0	0	0	0
22	0	BLANK	01/00/00	0	0	0	0
23	0	BLANK	01/00/00	0	0	0	0
24	0	BLANK	01/00/00	0	0	0	0
25	0	BLANK	01/00/00	0	0	0	0
26	0	BLANK	01/00/00	0	0	0	0
27	0	BLANK	01/00/00	0	0	0	0
28	0	BLANK	01/00/00	0	0	0	0
29	0	BLANK	01/00/00	0	0	0	0
30	0	BLANK	01/00/00	0	0	0	0
Total for Clarksville Transit System				<u>\$ 5,000</u>	<u>\$ 9,582,000</u>	<u>\$ 9,587,000</u>	<u>\$ 0</u>

**CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY**

**Clarksville Transit System**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2016 through June 30, 2017

Project Number	Project Description	Land	Constructions	Renovation	Equipment	Architectural / Engineering Drawings	Other Expenditures	Total Expenditures 2016-2021
1	Aquire ADP Hardware	\$ 0	\$ 0	\$ 0	\$ 27,000	\$ 0	\$ 0	\$ 27,000
2	Transit Center	900,000	8,000,000	0	0	0	0	8,900,000
3	Construct Vehicle Storage Building	0	300,000	0	0	0	0	300,000
4	Replace 4-post bus lift	0	0	0	60,000	0	0	60,000
5	Resurface Parking lot	0	0	25,000	0	0	0	25,000
6	Tire Rack Storage System	0	0	0	20,000	0	0	20,000
7	Overhead lubrication system	0	0	0	125,000	0	0	125,000
8	Vehicle exhaust removal system	0	0	0	125,000	0	0	125,000
9	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0
Total for Clarksville Transit System		\$ 900,000	\$ 8,300,000	\$ 25,000	\$ 357,000	\$ 0	\$ 0	\$ 9,582,000

**CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES**

**Clarksville Transit System**

**PROPOSED SUMMARY PROJECT DATA SHEET**

July 1, 2016 through June 30, 2017

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2016-2021
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
1	Acquire ADP Hardware	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 27,000
2	Transit Center	0	0	8,900,000	0	0	8,900,000
3	Construct Vehicle Storage Building	300,000	0	0	0	0	300,000
4	Replace 4-post bus lift	60,000	0	0	0	0	60,000
5	Resurface Parking lot	0	25,000	0	0	0	25,000
6	Tire Rack Storage System	20,000	0	0	0	0	20,000
7	Overhead lubrication system	0	125,000	0	0	0	125,000
8	Vehicle exhaust removal system	0	125,000	0	0	0	125,000
9	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0
Total for Clarksville Transit System		\$ 387,000	\$ 280,000	\$ 8,905,000	\$ 5,000	\$ 5,000	\$ 9,582,000

**CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES**  
**Clarksville Transit System**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2016 through June 30, 2017**

Project Number	Project Description	Funding Sources					Total Proposed Funding
		Operating Budget	Issue Debt	Grants	User Charges	Other	
1	Acquire ADP Hardware	\$ 0	\$ 0	\$ 27,000	\$ 0	\$ 0	\$ 27,000
2	Transit Center	0	8,900,000	0	0	0	8,900,000
3	Construct Vehicle Storage Building	0	0	300,000	0	0	300,000
4	Replace 4-post bus lift	0	0	60,000	0	0	60,000
5	Resurface Parking lot	0	0	25,000	0	0	25,000
6	Tire Rack Storage System	0	0	20,000	0	0	20,000
7	Overhead lubrication system	0	0	125,000	0	0	125,000
8	Vehicle exhaust removal system	0	0	125,000	0	0	125,000
9	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0
Total for Clarksville Transit System		\$ 0	\$ 8,900,000	\$ 682,000	\$ 0	\$ 0	\$ 9,582,000

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Clarksville Transit System  
July 1, 2016 through June 30, 2017**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

Project No.	1	Government	Choose Agency
Project's Priority	B	Department	Clarksville Transit System
General Description	Aquire ADP Hardware	Submitted by	Paul Nelson
Estimated Start Date	07/01/16	Date Submitted	02/06/15
		City/County/Other	Choose Agency

**1. Detailed Description and Location of Project:**

**Purchase computer hardware and accessories to replace those that have reached their useful life.**

**2. Project's Justification:**

**Purchase computer hardware and accessories to replace those that have reached their useful life.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction
Equipment <b>x</b>	Drawings	Other

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2017)	30-Jun-17	\$ 5,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)		27,000
(c) Total Project Cost (a + b)		\$ 32,000

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	\$ 0
Renovation	\$ 0
Equipment	\$ 27,000
Architectural/Engineering Drawings	\$ 0
Other	\$ 0
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$ 27,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment	7,000	5,000	5,000	5,000	5,000	27,000
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 27,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants	7,000	5,000	5,000	5,000	5,000	27,000
User Charges						0
Other						0
<b>Total Financing</b>	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 27,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	5
b. The estimated life of asset to be acquired.	5
c. Estimated change in annual operating cost, related to the new asset.	\$0

**Briefly describe impact, addressing issues of number of employees, additional equipment, etc.**

**CAPITAL IMPROVEMENTS PROGRAM  
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Clarksville Transit System  
July 1, 2016 through June 30, 2017**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

Project No.	2	Government	Choose Agency
Project's Priority	C	Department	Clarksville Transit System
General Description	Transit Center	Submitted by	Paul Nelson
Estimated Start Date	2017-2018	Date Submitted	02/06/15
		City/County/Other	Choose Agency

**1. Detailed Description and Location of Project:**

**Relocate downtown Transit Center**

**2. Project's Justification:**

**Relocate downtown Transit Center**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	x	Renovation	_____	Construction	x
Equipment	_____	Drawings	_____	Other	_____

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-17)	\$	0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)		8,900,000
(c) Total Project Cost (a + b)	\$	8,900,000

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$	900,000
Construction	\$	8,000,000
Renovation	\$	0
Equipment	\$	0
Architectural/Engineering Drawings	\$	0
Other	\$	0
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$</b>	<b>8,900,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Land			\$ 900,000			\$ 900,000
Construction			8,000,000			8,000,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 0	\$ 8,900,000	\$ 0	\$ 0	\$ 8,900,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)			8,900,000			8,900,000
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 8,900,000	\$ 0	\$ 0	\$ 8,900,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	25
b. The estimated life of asset to be acquired.	25
c. Estimated change in annual operating cost, related to the new asset.	

**Briefly describe impact, addressing issues of number of employees, additional equipment, etc.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Clarksville Transit System  
July 1, 2016 through June 30, 2017**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

Project No.	<b>3</b>	Government	Choose Agency
Project's Priority	<b>B</b>	Department	Clarksville Transit System
General Description	<b>Construct Vehicle Storage Building</b>	Submitted by	Paul Nelson
Estimated Start Date	<b>07/01/16</b>	Date Submitted	02/06/15
		City/County/Other	Choose Agency

**1. Detailed Description and Location of Project:**

**Construct building for storage of revenue vehicles and equipment. 430 Boillin Ln**

**2. Project's Justification:**

**Storage for vehicles and equipment is currently insufficient.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	Renovation	Construction	<b>x</b>
Equipment	Drawings	Other	

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-17)	30-Jun-17	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)		300,000
(c) Total Project Cost (a + b)		<b>\$ 300,000</b>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	300,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	0
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$ 300,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Land						\$ -
Construction	300,000					300,000
Renovation						-
Equipment		0				-
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Operating Budget		<b>x</b>				\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants	300,000					300,000
User Charges						0
Other						0
<b>Total Financing</b>	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000

**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.

<b>25</b>
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**Briefly describe impact, addressing issues of number of employees, additional equipment, etc.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Clarksville Transit System  
July 1, 2016 through June 30, 2017**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

Project No.	4	Government	Choose Agency
Project's Priority	B	Department	Clarksville Transit System
	Replace 4-post bus lift	Submitted by	Paul Nelson
Estimated Start Date	01/01/17	Date Submitted	02/06/15
		City/County/Other	Choose Agency

**1. Detailed Description and Location of Project:**

**Replace 4-post bus lift**

**2. Project's Justification:**

**Current lift is too small for new low-floor buses**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	_____	Renovation	_____	Construction	_____
Equipment	x	Drawings	_____	Other	_____

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-17)	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	60,000
(c) Total Project Cost (a + b)	<u>\$ 60,000</u>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	0
Renovation	0
Equipment	60,000
Architectural/Engineering Drawings	0
Other	0
<b>Total Project FY 2016 Through FY 2017</b>	<u>\$ 60,000</u>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment	60,000					60,000
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants	60,000					60,000
User Charges						0
Other						0
<b>Total Financing</b>	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	20
b. The estimated life of asset to be acquired.	10
c. Estimated change in annual operating cost, related to the new asset.	\$0

**Briefly describe impact, addressing issues of number of employees, additional equipment, etc.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Clarksville Transit System  
July 1, 2016 through June 30, 2017**

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	5	Government	Choose Agency
Project's Priority	B	Department	Clarksville Transit System
General Description	Resurface Parking lot	Submitted by	Paul Nelson
Estimated Start Date	07/01/17	Date Submitted	02/12/16
		City/County/Other	Choose Agency

**1. Detailed Description and Location of Project:**

Resurface parking lot at the Boillin Ln facility

**2. Project's Justification:**

Parking lot is in a state of disrepair and contains pot holes and cracking.

**3. Type of Project** (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
	x	

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-17)	25,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	25,000
(c) Total Project Cost (a + b)	\$ 25,000

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP** (cell F40, should agree with Section 4, 4b, cell F29):

Land	\$ 0
Construction	0
Renovation	25,000
Equipment	0
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2016 Through FY 2017	\$ 25,000

**6. Project's Expenditures by Fiscal Years** ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation		25,000				25,000
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 25,000

**7. Proposed Financing** ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants		25,000				25,000
User Charges						0
Other						0
Total Financing	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 25,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	10
b. The estimated life of asset to be acquired.	
c. Estimated change in annual operating cost, related to the new asset.	

**Briefly describe impact, addressing issues of number of employees, additional equipment, etc.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Clarksville Transit System  
July 1, 2016 through June 30, 2017**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

Project No.	6	Government	Choose Agency
Project's Priority	B	Department	Clarksville Transit System
General Description	Tire Rack Storage System	Submitted by	Paul Nelson
Estimated Start Date	05/01/16	Date Submitted	02/06/15
		City/County/Other	Choose Agency

**1. Detailed Description and Location of Project:**

**Install tire rack storage system at Boillin Lane garage facility**

**2. Project's Justification:**

**Tires are currently stored on floor.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	_____	Renovation	_____	Construction	_____
Equipment	x	Drawings	_____	Other	_____

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-17)	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	20,000
(c) Total Project Cost (a + b)	<u>\$ 20,000</u>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	0
Renovation	0
Equipment	20,000
Architectural/Engineering Drawings	0
Other	0
<b>Total Project FY 2016 Through FY 2017</b>	<u>\$ 20,000</u>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment	20,000					20,000
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Operating Budget					x	\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants	20,000					20,000
User Charges						0
Other						0
<b>Total Financing</b>	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	_____
b. The estimated life of asset to be acquired.	10
c. Estimated change in annual operating cost, related to the new asset.	_____

**Briefly describe impact, addressing issues of number of employees, additional equipment, etc.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Clarksville Transit System  
July 1, 2016 through June 30, 2017**

**ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

Project No.	7	Government	Choose Agency
Project's Priority	C	Department	Clarksville Transit System
General Description	Overhead lubrication system	Submitted by	Paul Nelson
Estimated Start Date	10/01/16	Date Submitted	02/12/16
		City/County/Other	Choose Agency

**1. Detailed Description and Location of Project:**

**Install centralized overhead lubrication dispensing system at Boillin Lane Garage.**

**2. Project's Justification:**

**Centralize location of all oils and lubes.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	_____	Renovation	_____	Construction	_____
Equipment	x	Drawings	_____	Other	_____

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-17)	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	125,000
(c) Total Project Cost (a + b)	<u>\$ 125,000</u>

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	0
Renovation	0
Equipment	125,000
Architectural/Engineering Drawings	0
Other	0
<b>Total Project FY 2016 Through FY 2017</b>	<u>\$ 125,000</u>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment		125,000				125,000
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 125,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants		125,000				125,000
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 125,000

**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.	10
c. Estimated change in annual operating cost, related to the new asset.	_____

**Briefly describe impact, addressing issues of number of employees, additional equipment, etc.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
Clarksville Transit System  
July 1, 2016 through June 30, 2017**

**ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.**

Project No.	8	Government	Choose Agency
Project's Priority	C	Department	Clarksville Transit System
General Description	Vehicle exhaust removal system	Submitted by	Paul Nelson
Estimated Start Date	10/01/16	Date Submitted	02/12/16
		City/County/Other	Choose Agency

**1. Detailed Description and Location of Project:**

**Install a vehicle exhaust removal system at the Boillin Lane garage.**

**2. Project's Justification:**

**Current system is outdated and does not function as desired requiring the garage doors to be opened.**

**3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):**

Land Acquisition	_____	Renovation	_____	Construction	_____
Equipment	x	Drawings	_____	Other	_____

**4. Project's Cost Summary:**

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-17)	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2017)	125,000
(c) Total Project Cost (a + b)	\$ 125,000

**5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):**

Land	\$ 0
Construction	0
Renovation	0
Equipment	125,000
Architectural/Engineering Drawings	0
Other	0
<b>Total Project FY 2016 Through FY 2017</b>	<b>\$ 125,000</b>

**6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment		125,000				125,000
Architectural / Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 125,000

**7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):**

	2016-2017	2017-2018	2018-2019	2018-2019	2020-2021	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants		125,000				125,000
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 125,000

**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.	10
c. Estimated change in annual operating cost, related to the new asset.	_____

**Briefly describe impact, addressing issues of number of employees, additional equipment, etc.**

ORDINANCE 96-2015-16

AN ORDINANCE AMENDING THE 2015-2016 BUDGET AND APPROVING THE 2016-2017 ANNUAL ACTION PLAN AND BUDGET AND AUTHORIZING APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT AND HOME INVESTMENT PARTNERSHIP FUNDS

*WHEREAS*, Regulation 24 CFR Part 91 issued by the U.S. Department of Housing and Urban Development (HUD) requires the city to submit and receive HUD approval of an annual action plan as part of a HUD-approved five-year consolidated plan for the City of Clarksville; and

*WHEREAS*, Title I of the Housing and Community Development Act of 1974, as amended, establishes a Community Development Block Grant (CDBG) program for the purpose of developing viable urban communities by providing decent housing and suitable living environments and expanding economic opportunities and preventing and/or eliminating conditions of slum and blight, principally for persons of low and moderate income; and

*WHEREAS*, the Statement of Purpose for this Ordinance reflects comments from agencies, organizations and citizens as related to funding received from two HUD programs; the Community Development Block Grant and the HOME Investment Partnership Program; and

*WHEREAS*, Article VII, Section 3 of the Official Charter of the City of Clarksville provides for the approval and adoption of a budget; and

*WHEREAS*, the provisions of the *Tennessee Code Annotated* require each municipality to operate under an annual appropriation ordinance.

*WHEREAS*, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

*NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:*

That the 2015-2016 budget is amended and the 2016-2017 Annual Action Plan and the 2016-2017 “Budget and Program of Expenditures” is hereby adopted and approved.

Section 1. Revenues and Expenses. Revenues and expenses for the COMMUNITY DEVELOPMENT BLOCK GRANT, HOME INVESTMENT PARTNERSHIP FUNDS, EMERGENCY SOLUTIONS GRANT AND CONTINUUM OF CARE GRANT are shown on the budget schedule below. The budgets shown below are on a cash basis. Revenues are estimated to be sufficient to pay the estimated expenses of the operations.

Community & Economic Development  
Fiscal Year 2015, 2016, and 2017

Community Development Description	FY 2015	FY 2016		FY 2017 Proposed
		Budget	Estimated	
Section 1. Operating Revenues and Financing Sources				
Grants	1,229,408	1,608,594	1,607,086	1,788,365
Other Revenues	229,796	280,000	166,580	265,000
Transfers from Other Funds	87,754	-	39,000	104,539
<b>Total Revenues and Other Financing Sources</b>	<b>1,546,958</b>	<b>1,888,594</b>	<b>1,812,666</b>	<b>2,157,904</b>

Community Development Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Estimated	
Section 2. Expenditures and Financing Uses				
Expenditures of Program	1,549,154	1,873,594	1,795,380	2,157,904
<b>Total Expenditures and Other Financing Uses</b>	<b>1,549,154</b>	<b>1,873,594</b>	<b>1,795,380</b>	<b>2,157,904</b>

Community Development Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Estimated	
Excess (Deficiency) of Revenues and Other Financing Uses Over (Under) Expenditures and Other Financing Uses	(2,196)	15,000	17,286	-
Beginning Fund Equity	301,051	255,122	298,855	316,141
<b>Total Ending Fund Equity of Community Development Fund</b>	<b>298,855</b>	<b>270,122</b>	<b>316,141</b>	<b>316,141</b>

*FIRST READING:*  
*SECOND READING:*  
*EFFECTIVE DATE:*

ORDINANCE 97-2015-16

AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET AND ESTABLISHING THE OPERATING BUDGET FOR FISCAL YEAR 2017 FOR THE CLARKSVILLE PARKING COMMISSION, A PROPRIETARY FUND

*WHEREAS*, Article VII, Section 3 of the Official Charter of the City of Clarksville provides for the approval and adoption of a budget; and

*WHEREAS*, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

*NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:*

That the amended revenues and expenses of the City of Clarksville's Parking Commission for the fiscal year 2016 and the estimated revenues and expenses for the fiscal year 2017 are as follows:

Section 1. Revenues and Expenses. Revenues and expenses for the City of Clarksville's Parking Commission (a Proprietary Fund) are shown on the budget schedules below. The budgets shown below are on a cash basis. Revenues are estimated to be sufficient to pay the estimated expenses of the Parking Commission's operations and any annual debt service.

Enterprise Fund - Parking Commission  
FY2015, FY2016, and FY2017

Parking Authority Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 1. Revenues				
Fees and Fines	279,723	259,400	259,225	243,500
Rental Income	98,121	102,700	105,600	100,200
Miscellaneous/Accruals	733	500	3,000	-
Interest Income	147	150	150	300
<b>Total Revenue</b>	<b>378,724</b>	<b>362,750</b>	<b>367,975</b>	<b>344,000</b>
Parking Authority Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 2. Expenses				
Capital Expenses	-	19,625	3,000	-
Depr Exp/Accruals	85,819	85,809	86,616	86,616
Interest Expense	2,037	1,568	1,568	1,070
Transfers Out/Management Fee	333,529	326,921	322,128	331,019
<b>Total Expenses &amp; Transfers</b>	<b>421,385</b>	<b>433,923</b>	<b>413,312</b>	<b>418,705</b>
Parking Authority Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	(42,661)	(71,173)	(45,337)	(74,705)
Beginning Net Position	2,292,762	2,234,547	2,250,101	2,204,764
<b>Ending Net Position</b>	<b>\$ 2,250,101</b>	<b>\$ 2,163,374</b>	<b>\$ 2,204,764</b>	<b>\$ 2,130,059</b>

(1) REVENUES: Revenues to fund the enforcement and operation of public parking of the city are derived primarily from parking lot rentals, meters, other fees, and fines.

(2) EXPENSES/CASH OUTFLOWS: Expenses/cash outflow related to enforcing and operating public parking are primarily management fees to general fund, interest on debt, payment of principal (cash basis), and capital outlays (cash basis).

(3) BASIS OF ACCOUNTING: For financial reporting purposes, the accrual basis of accounting is used. The accrual basis recognizes the financial effect of a transaction, event or inter-fund activity when it occurs regardless of the timing of the related cash flow, whereas the cash basis of accounting recognizes the transaction or event when the related cash is received or disbursed.

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

ORDINANCE 98-2015-16

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2016 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2017 FOR THE CLARKSVILLE TRANSIT SYSTEM

*WHEREAS*, Article VII, Section 3 of the official charter of the City of Clarksville provides for the approval and adoption of a budget; and

*WHEREAS*, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

*NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:*

That the estimated revenues and expenditures of the Clarksville Transit System for the fiscal years 2016 and 2017 are amended and/or approved as follows:

Enterprise Fund - Transit  
FY2015, FY2016, and FY2017

Transit Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	817,209	819,947	819,947	815,172
Federal, State & Local	5,492,060	5,587,756	5,587,756	5,685,818
Other	459	450	450	500
<b>Total Revenue</b>	<b>6,309,728</b>	<b>6,408,153</b>	<b>6,408,153</b>	<b>6,501,490</b>
Transit Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 2. Expenses				
Operating Expenses	6,628,100	6,408,153	6,408,153	6,501,490
<b>Total Expenses</b>	<b>6,628,100</b>	<b>6,408,153</b>	<b>6,408,153</b>	<b>6,501,490</b>
Transit Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	(318,372)	-	-	-
Beginning Net Position	3,645,333	4,812,955	3,326,961	3,326,961
<b>Ending Net Position</b>	<b>\$ 3,326,961</b>	<b>\$ 4,812,955</b>	<b>\$ 3,326,961</b>	<b>\$ 3,326,961</b>

*FIRST READING:*  
*SECOND READING:*  
*EFFECTIVE DATE:*

ORDINANCE 99-2015-16

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2016 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2017 FOR CDE LIGHTBAND

*WHEREAS*, Article VII, Section 3 of the official charter of the City of Clarksville provides for the approval and adoption of a budget; and

*WHEREAS*, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget; and

*NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:*

That the estimated revenues and expenses of CDE Lightband for the fiscal years 2016 and 2017 are amended and/or approved as follows:

Enterprise Funds - Electric Division  
FY2015, FY2016, and FY2017

Electric Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	163,046,997	165,056,013	162,128,426	163,749,710
Other Revenue	5,496,845	5,420,703	5,400,000	7,000,000
<b>Total Revenues</b>	<b>168,543,842</b>	<b>170,476,716</b>	<b>167,528,426</b>	<b>170,749,710</b>

Electric Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 2. Expenses				
Purchased Power	119,676,371	121,692,010	119,084,535	120,275,380
Operating Costs	23,730,226	26,044,261	23,472,661	28,065,532
Capital Expenses	18,124,985	17,085,084	16,865,830	15,739,357
In-Lieu of Taxes	4,151,914	5,600,000	5,600,000	6,090,000
<b>Total Expenses</b>	<b>165,683,496</b>	<b>170,421,355</b>	<b>165,023,026</b>	<b>170,170,269</b>

Electric Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Change in Net Position	2,860,346	55,361	2,505,400	579,441
Beginning Net Position	139,361,052	141,813,343	142,221,398	144,726,798
<b>Ending Net Position</b>	<b>\$142,221,398</b>	<b>\$141,868,704</b>	<b>\$144,726,798</b>	<b>\$145,306,239</b>

Enterprise Funds - Broadband Division  
FY2015, FY2016, and FY2017

Broadband Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	18,316,799	19,142,792	19,393,239	21,122,900
Total Revenues	18,316,799	19,142,792	19,393,239	21,122,900

Broadband Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 2. Expenses				
Programming/Connectivity	8,575,255	9,557,847	7,059,420	8,495,864
Operating Costs	1,372,566	1,795,747	1,231,761	2,196,642
Capital Expenses	950,677	1,538,600	1,719,473	2,600,956
In-Lieu of Taxes	21,760	120,112	120,112	144,000
Transfer to Electric	5,496,845	5,420,703	5,400,000	7,000,000
Total Expenses	16,417,103	18,433,009	15,530,766	20,437,462

Broadband Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	1,899,696	709,783	3,862,473	685,438
Beginning Net Position	(15,817,459)	(14,273,107)	(13,917,763)	(10,055,290)
Ending Net Position	\$(13,917,763)	\$(13,563,324)	\$(10,055,290)	\$(9,369,852)

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

ORDINANCE 100-2015-16

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2016 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2017 FOR THE CLARKSVILLE GAS & WATER DEPARTMENT

WHEREAS, City Charter, Article VII, Section 3(c) budget ordinances need not be in more detail than a lump sum for each department. TCA 7-34-114(a) requires revision of rates, fees or charges, from time to time, whenever necessary so that enterprise funds always remains self-supporting.

WHEREAS, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

*NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:*

That the estimated revenues and expenses of the Clarksville Gas & Water Department for the fiscal years 2016 and 2017 are amended and/or approved as follows:

Enterprise Funds - Gas Department  
FY2015, FY2016, and FY2017

Gas Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budgeted	Amended	
Section 1. Revenues				
Operating Revenues	28,746,283	30,831,000	23,831,000	24,546,500
Interest Income	47,118	33,500	33,500	33,000
Other Income	25,672	10,000	10,000	10,000
Capital Contributions	-	-	-	-
<b>Total Revenues</b>	<b>28,819,073</b>	<b>30,874,500</b>	<b>23,874,500</b>	<b>24,589,500</b>
Gas Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budgeted	Amended	
Section 2. Expenses				
Operating Expenses	25,123,363	28,439,464	22,439,464	21,423,832
Debt Service Interest	486,433	466,600	466,600	314,173
Payment-in-Lieu of Taxes	603,310	657,474	657,474	671,874
Amortization Expense	(19,678)	(19,700)	(19,700)	(44,856)
<b>Total Expenses</b>	<b>26,193,428</b>	<b>29,543,838</b>	<b>23,543,838</b>	<b>22,365,023</b>
Gas Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budgeted	Amended	
Section 3. Change in Net Position				
Changes in Net Position	2,625,645	1,330,662	330,662	2,224,477
Beginning Net Position	52,776,910	54,566,534	55,402,555	55,733,217
<b>Ending Net Position</b>	<b>\$ 55,402,555</b>	<b>\$55,897,196</b>	<b>\$ 55,733,217</b>	<b>\$ 57,957,694</b>

Enterprise Funds - Water & Sewer Department  
FY2015, FY2016, and FY2017

Water & Sewer Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 1. Revenues				
Operating Revenues	53,803,023	59,492,000	58,992,000	63,201,000
Interest Income	91,779	75,000	75,000	72,000
Other Income	23,233	15,000	15,000	30,000
Capital Contributions	8,162,887	9,000,000	9,000,000	8,500,000
<b>Total Revenue</b>	<b>62,080,922</b>	<b>68,582,000</b>	<b>68,082,000</b>	<b>71,803,000</b>
Water & Sewer Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 2. Expenses				
Operating Expenses	38,505,528	43,471,502	42,971,502	45,460,332
Debt Service Interest	7,877,849	8,412,900	8,412,900	8,606,187
Payment-in-Lieu of Taxes	2,972,974	3,211,538	3,211,538	3,090,967
Other Expenses	(645,267)	(522,500)	(522,500)	(1,495,896)
<b>Total Expenses</b>	<b>48,711,084</b>	<b>54,573,440</b>	<b>54,073,440</b>	<b>55,661,590</b>
Water & Sewer Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 3 - Change in Net Position				
Changes in Net Position	13,369,838	14,008,560	14,008,560	16,141,410
Beginning Net Position	232,936,577	248,814,743	246,306,415	260,314,975
<b>Ending Net Position</b>	<b>\$ 246,306,415</b>	<b>\$262,823,303</b>	<b>\$ 260,314,975</b>	<b>\$ 276,456,385</b>

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

ORDINANCE 101-2015-16

AN ORDINANCE AMENDING THE FISCAL YEAR 2016 AND ADOPTING THE OPERATING BUDGET FOR FISCAL YEAR 2017 FOR THE INTERNAL SERVICE FUNDS

*WHEREAS*, Article VII, Section 3 of the Official Charter of the City of Clarksville provides for the approval and adoption of a budget; and

*WHEREAS*, the provisions of the Tennessee Code Annotated require each municipality to operate under an annual appropriation ordinance; and

*WHEREAS*, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

*NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:*

That the estimated revenues and expenditures of the City of Clarksville’s Internal Service Funds for the fiscal years 2016 and 2017 are approved as follows:

Section 1. Revenues and Expenditures. Revenues and expenditures for the City of Clarksville’s Internal Service Funds are shown below. Revenues are estimated to be sufficient to pay the estimated expenditures of the Internal Service Funds' operations. The basis of accounting for the purpose of budget preparation is cash basis.

Internal Service Funds  
Sources, Expenditures, Financing Uses and Changes in Net Assets  
FY2015, FY2016, and FY2017

Description	<u>Dental Fund</u>			
	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Premiums/Revenues	\$ 1,057,998	\$ 1,063,992	\$ 1,093,523	\$ 1,149,137
Claims/Expenditures	<u>950,217</u>	<u>1,027,200</u>	<u>1,069,156</u>	<u>1,139,359</u>
Changes in Net Position	<u>107,781</u>	<u>36,792</u>	<u>24,367</u>	<u>9,778</u>
Beginning Net Position	104,293	144,927	212,074	236,441
Ending Net Position	212,074	181,719	236,441	246,219

Health Fund

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Premiums/Revenues	11,211,661	11,381,969	11,308,415	11,618,307
Wellness Revenue	976,640	1,168,995	1,184,130	1,400,490
Claims/Expenditures Wellness Clinic Expenditures	9,910,088 <u>941,857</u>	10,053,500 <u>969,410</u>	10,950,422 <u>1,047,565</u>	11,448,820 <u>1,087,842</u>
Changes in Net Position	<u>1,336,356</u>	<u>1,528,054</u>	<u>494,558</u>	<u>482,135</u>
Beginning Net Position	1,862,165	3,337,948	3,198,521	3,693,079
Ending Net Position	3,198,521	4,866,002	3,693,079	4,175,214

Self-Insurance Fund

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Premiums/Revenues	856,131	882,000	881,390	869,500
Claims/Expenditures	<u>789,538</u>	<u>744,000</u>	<u>569,050</u>	<u>650,000</u>
Changes in Net Position	<u>66,593</u>	<u>138,000</u>	<u>312,340</u>	<u>219,500</u>
Beginning Net Position	1,761,004	1,876,766	1,827,597	2,139,937
Ending Net Position	\$ 1,827,597	\$ 2,014,766	\$ 2,139,937	\$ 2,359,437

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

FY 2017 BUDGET  
AND  
FY 2016 AMENDMENTS



GOVERNMENTAL FUNDS  
(EXCLUDING COMMUNITY DEVELOPMENT)  
Ordinance 102-2015-16

ORDINANCE 102-2015-16

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2016 AND ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2017 FOR THE GOVERNMENTAL FUNDS AND ADOPTING THE TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

*WHEREAS*, Article VII, Section 3 of the official charter of the City of Clarksville provides for the approval and adoption of a budget; and

*WHEREAS*, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds shall first be appropriated before being expended and that only funds that are available shall be appropriated, and

*WHEREAS*, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

*NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:*

That the estimated revenues and expenditures of the City of Clarksville for the fiscal years 2016 and 2017 are amended and/or approved as follows:

**Section 1.** That the governing body estimates anticipated revenues for its governmental funds from all sources to be as follows in all of the attachments that follow.

**Section 2.** That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows in all of the attachments that follow.

**Section 3.** At the end of the current fiscal year, the governing body estimates balances as follows in all of the attachments that follow.

Attachment 1 - General Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance, FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY2017
	Actual	Budget	Amended	Proposed
<b>Section 1 - Operating Revenues and Financing Sources</b>				
Taxes	\$ 51,495,794	\$53,153,720	\$ 53,816,831	\$ 55,070,060
Intergovernmental Revenues	17,335,075	17,536,704	18,300,563	19,996,477
Licenses and Permits	1,576,198	1,699,794	1,465,340	1,563,370
Charges for Services	2,565,183	2,799,942	2,782,495	2,678,692
Fines and Forfeits	994,034	890,500	859,300	877,700
Investment Income	16,145	11,750	12,261	12,500
Miscellaneous	574,601	254,250	414,269	384,000
<b>Operating Revenues</b>	<b>74,557,030</b>	<b>76,346,660</b>	<b>77,651,059</b>	<b>80,582,799</b>
Other Financing Sources				
Transfer from GWS, in lieu of taxes	3,576,284	3,869,012	3,869,012	3,762,841
Transfer from CDE, in lieu of taxes	4,173,674	4,340,000	4,340,000	4,572,500
Sale of Surplus Property/Compensation for losses	48,712	30,000	92,597	50,000
Transfer from Parking Commission	333,529	324,435	322,128	331,019
<b>Financing Sources</b>	<b>8,132,199</b>	<b>8,563,447</b>	<b>8,623,737</b>	<b>8,716,360</b>
<b>Total Revenues and Financing Sources</b>	<b>82,689,229</b>	<b>84,910,107</b>	<b>86,274,796</b>	<b>89,299,159</b>

<b>Section 2 - Operating Expenditures</b>				
<b>2.1 Departments and Programs</b>				
Legislative/Administrative	489,965	559,454	543,948	645,227
TRC	95,894	-	-	-
Building Codes/Board of Zoning Appeals	1,833,063	1,983,521	1,956,806	2,043,929
City Court	401,712	426,765	424,507	425,117
Finance & Revenue/Parking	1,501,485	1,600,625	1,598,318	1,670,046
Retirement and Pension Benefits/Unemployment Ins.	1,126,675	1,298,480	1,375,718	1,383,708
Fire Department	15,178,464	16,215,347	16,208,483	18,128,130
Garage	970,820	1,065,496	1,006,183	1,120,626
Golf Course-Mason Rudolph	222,893	236,196	234,290	239,035
Golf Course-Swan Lake	718,474	751,350	748,171	836,966
Human Resources	692,483	722,924	713,834	953,430
Legal Department	393,564	449,975	443,720	568,714
Information Technology	1,478,561	1,564,994	1,558,441	1,653,514
Internal Audit	303,827	368,044	371,189	380,981
Mayor's Office	572,452	585,480	584,136	598,701
Municipal Properties	629,643	747,921	694,103	763,697
Parks and Recreation/Tree Board	6,677,013	6,775,236	6,728,704	7,026,909
Police Department/Dispatch	26,311,040	28,345,045	27,558,991	28,708,598
Purchasing	122,254	143,067	125,941	131,419
Street Department	11,888,589	12,761,678	12,761,673	13,314,230
Crime Stoppers	18,000	18,000	18,000	25,839
Human Relations Commission	4,633	6,500	6,500	6,800
<b>Total Departments and Programs</b>	<b>71,631,504</b>	<b>76,626,098</b>	<b>75,661,656</b>	<b>80,625,616</b>

2.2 Shared Expenditures w/State and County				
50% Share of State Liquor Taxes Paid to Montg. Co.	356,206	352,500	358,800	355,000
Appraisal and Reappraisal of Property-Montg. Co.Trustee	103,090	102,000	112,000	150,000
Montgomery County - Pictometry	41,637	55,867	55,867	48,450
E-911	54,511	60,000	60,000	60,000
GIS	84,000	84,000	84,000	84,000
Regional Airport-Operating	218,460	233,722	233,722	275,000
Regional Airport-Capital	22,875	250,000	5,953	289,000
Regional Planning Commission	287,000	315,700	315,700	315,700
Regional Planning Comm. (Metro. Planning Org.)	15,499	16,562	16,562	12,308
Two Rivers Company	262,050	-	-	-
RTA - Commuter Bus Line	-	28,385	28,385	75,489
Montgomery County Rail Authority - lighting	399	2,400	800	800
Aspire Clarksville Foundation	-	12,500	12,500	-
Transit Alliance	-	2,500	2,500	2,500
Pennyrile Area Development District	-	-	-	5,464
<b>Total Shared Expenditures w/State and County</b>	<b>1,445,727</b>	<b>1,516,136</b>	<b>1,286,789</b>	<b>1,673,711</b>

2.3 Miscellaneous Agencies				
American Red Cross	9,480	6,000	6,000	7,000
Better Choice of Living	-	7,500	7,500	4,000
Big Brothers/Big Sisters of Clarksville	5,530	6,000	6,000	10,000
Clarksville Area Ministers Technical Assistance Network	3,160	-	-	-
CMCCAA Old Firehouse Day Shelter	10,665	6,500	6,500	-
Habitat for Humanity of Montgomery County	2,000	-	-	-
Humane Society of Clarksville-Montgomery County	10,893	5,000	5,000	10,000
LEAP(did not apply FY17)	18,170	22,500	22,500	-
Manna Café Ministries	21,330	22,500	22,500	10,000
Mid-Cumberland	5,926	10,000	10,000	18,500
Montgomery Co. Vet Van Transportation Service	1,896	-	-	-
Roxy Regional Theater	16,590	15,000	15,000	-
Salvation Army (did not apply FY17)	14,220	10,000	10,000	-
Serenity House Women's Shelter, Inc.	-	4,000	4,000	-
United Methodist Urban Ministries Safe House Shelter	15,800	10,000	10,000	10,000
Clarkswell	-	-	-	5,000
Loaves and Fishes	-	-	-	10,000
Radical Mission Inc. – Warm Souls	-	-	-	4,000
Soldiers and Families Embrace (SAFE)	-	-	-	10,000
Gateway Chamber Orchestra	-	-	-	5,000
<b>Total Miscellaneous Agencies</b>	<b>135,660</b>	<b>125,000</b>	<b>125,000</b>	<b>103,500</b>

Section 2.4 - Other City Funded Agencies				
Senior Citizens Center	320,212	332,869	332,869	347,815
Arts and Heritage Development Council	40,000	40,000	40,000	40,000
Customs House Museum: Operating	584,378	613,702	613,702	621,501
Museum Capital	179,135	20,000	20,000	200,000
Industrial Dev. Board Impact Plan	46,895	52,000	49,271	53,000
Economic Development Council	25,000	-	-	-
<b>Total Other City Funded Agencies</b>	<b>1,195,620</b>	<b>1,058,571</b>	<b>1,055,842</b>	<b>1,262,316</b>
<b>Total Operating Expenditures</b>	<b>74,408,511</b>	<b>79,325,805</b>	<b>78,129,287</b>	<b>83,665,143</b>

Section 2.5 - Other Financing Uses				
Clarksville Transit System-Operating	1,634,183	1,655,258	1,655,258	1,718,499
Clarksville Transit System-Capital	60,700	-	-	547,095
Clarksville Transit System-CMAQ	34,375	201,347	201,347	-
Capital Projects	93,035	-	-	-
Community & Economic Development/Housing	87,754	-	39,000	104,539
Gas, Water, & Sewer and CDE Clearing	(74,675)	-	-	-
Gas, Water, & Sewer Subsidy	73,422	82,220	102,220	140,000
Transfer to Debt Service Fund	6,757,812	7,801,733	7,801,733	8,030,870
Transfer to Special Revenue Funds	(10,479)	14,500	4,449	-
FEMA Flood Buyouts	-	10,000	-	-
<b>Total Other Financing Uses</b>	<b>8,656,127</b>	<b>9,765,058</b>	<b>9,804,007</b>	<b>10,541,003</b>

<b>Total Expenditures and Financing Uses</b>	<b>83,064,638</b>	<b>89,090,863</b>	<b>87,933,294</b>	<b>94,206,146</b>
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Section 3 - Change in Fund Balance				
Net Increase (Decrease) from Operations	(375,409)	(4,180,756)	(1,658,498)	(4,906,987)
Expenditures related to Encumbrances	-	-	-	-
Beginning Fund Balance	25,812,705	24,112,546	25,437,296	23,778,798
Ending Fund Balance	\$ 25,437,296	\$19,931,790	\$ 23,778,798	\$ 18,871,811

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
<b>Section 1. Operating Revenues and Financing Sources</b>				
Transfer From General Fund	\$ 6,757,812	\$ 7,801,733	\$ 7,801,733	\$ 8,030,870
Payments by Others on Self-Supporting Debt (E-911)	353,213	357,100	357,100	355,700
Bond Proceeds - Refunding Series 2006 Taxable Bonds	-	-	2,188,000	-
Premiums of Bonds	-	-	34,512	-
Transfer In From Capital Improvements Fund	2,044,495	2,179,995	2,179,995	2,411,651
<b>Total Revenues and Financing Sources</b>	<b>9,155,520</b>	<b>10,338,828</b>	<b>12,561,340</b>	<b>10,798,221</b>

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
<b>Section 2. Expenditures and Financing Uses</b>				
Debt Service of General Government	7,111,073	7,801,733	7,801,733	8,030,870
Debt Service Paid by Others on Self-Supporting Debt (E-911)	353,213	357,100	357,100	355,700
Debt Service-Paid by CPRD	2,044,495	2,179,995	2,179,995	2,411,651
Refunding Payment - Series 2006 Taxable Bonds	-	-	2,188,000	-
Other Expenditures	1,600	2,000	24,750	2,000
<b>Total Expenditures and Financing Uses</b>	<b>9,510,381</b>	<b>10,340,828</b>	<b>9,516,050</b>	<b>10,800,221</b>

Attachment 2 - Debt Service Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
<b>Section 3 - Change in Fund Balance</b>				
Net Increase (Decrease)	(354.861)	(2.000)	9.762	(2,000)
Beginning Fund Equity	764.910	405.145	410.049	419.811
Reserve of Fund Equity for guarantee of interest payment from CDE Broadband to CDE Electric	\$ -	\$ 14.305	\$ 14,305	\$ 14,305
<b>Total Ending Fund Equity of Debt Service Fund</b>	<b>\$ 410.049</b>	<b>\$ 388.840</b>	<b>\$ 405.506</b>	<b>\$ 403.506</b>

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes  
in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
<b>Section 1 - Operating Revenues and Financing Sources</b>				
Fines and Forfeitures	\$ 163,083	\$ 151,374	\$ 151,374	\$ 331,792
Other Revenues	-	-	-	-
Transfers from General Fund	-	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>163,083</b>	<b>151,374</b>	<b>151,374</b>	<b>331,792</b>

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes  
in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
<b>Section 2. Expenditures and Financing Uses</b>				
Drug Enforcement Buy Money, Drug Enforcement Other Expenditures, and Other Eligible Drug Enforcement Expenditures and Transfers Out	209,578	601,144	588,644	268,010
<b>Total Expenditures and Other Financing Uses</b>	<b>209,578</b>	<b>601,144</b>	<b>588,644</b>	<b>268,010</b>

Attachment 3 - Drug Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes  
in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
<b>Section 3 - Change in Fund Balance</b>				
Net Increase (Decrease)	(46,495)	(449,770)	(437,270)	63,782
Beginning Fund Balance	651,427	504,568	604,932	167,662
<b>Ending Fund Balance of Drug Fund</b>	<b>\$ 604,932</b>	<b>\$ 54,798</b>	<b>\$ 167,662</b>	<b>\$ 231,444</b>

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
<b>Section 1 - Operating Revenues and Financing Sources</b>				
Program Revenues	\$ 166,866	183,900	156,168	176,148
Federal Grants	103,486	108,750	95,899	100,712
State Grants	1,609	-	1,720	-
Contributions	75,950	83,850	53,350	58,505
<b>Total Revenues and Financing Sources</b>	<b>347,911</b>	<b>376,500</b>	<b>307,137</b>	<b>335,365</b>

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
<b>Section 2. Expenditures and Financing Uses</b>				
Salaries and Benefits	22,479	19,934	20,921	19,978
Operating Expenditures	254,025	388,985	324,963	346,353
Capital Outlay	71,864	-	-	60,000
<b>Total Expenditures and Financing Uses</b>	<b>348,368</b>	<b>408,919</b>	<b>345,884</b>	<b>426,331</b>

Attachment 3 - Parks Special Revenue Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
<b>Section 3 - Change in Fund Balance</b>				
Net Increase (Decrease)	(457)	(32,419)	(38,747)	(90,966)
Beginning Fund Balance	298,181	332,870	297,724	258,977
<b>Ending Fund Balance of Parks Special Revenue Fund</b>	<b>\$ 297,724</b>	<b>\$ 300,451</b>	<b>\$ 258,977</b>	<b>\$ 168,011</b>

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
<b>Section 1. Operating Revenues and Financing Sources</b>				
Police Dept. Donations	324	400	3,284	500
Police Dept. Donations-Youth Coalition	1,100	500	1,000	500
Police Dept. Donations-Chaplain	2,410	10,000	6,641	10,000
Federal Seized Money-shared+interest	2,732	-	26,261	-
Multiple Violation Transfer in from GenFund PD052	-	-	2,234	-
BURN/JAG -New Providence Area TCCR	46,298	-	-	-
BURN/JAG New Providence Area TCCR Transfer In	-	-	2,047	-
Traffic School	89,900	60,000	57,425	57,600
2012 Bullet Proof Vest Grant PD057	-	14,500	-	-
2012 Bullet Proof Vest GenFund Transfer in PD057	-	14,500	-	-
2013 Impaired Driver Grant GHSO PD058	80,181	-	-	-
2013 Impaired Driver Grant GHSO Transfer In PD058	501	-	-	-
2013 JAG Grant PD059	23,766	-	-	-
2014 JAG Grant PD061	36,591	27,143	27,143	-
2015 Impaired Driver PD062	168,459	59,025	49,289	-
2015 Impaired Driver PD062-GenFund Transfer In	-	-	168	-
Electronic Ticket Revenue - Police	12,764	57,360	54,200	50,784
Electronic Ticket Revenue - Courts	3,191	14,340	13,550	12,696
2016 Impaired Driver PD064	-	216,885	50,000	25,000
2015 JAG PD065	-	60,734	48,127	8,196
2016 GHSO Grant PD066	-	-	-	75,000
<b>Total Revenues and Financing Sources</b>	<b>468,217</b>	<b>535,387</b>	<b>341,369</b>	<b>240,276</b>

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
<b>Section 2. Expenditures and Financing Uses</b>				
Federal Seized Money Expenditures	5,363	2,191	2,191	27,914
Other Supplies	556	324	3,324	284
Traffic School	13,480	165,901	16,194	212,548
2012 Bullet Proof PD057	-	29,000	-	-
BURN/JAG -New Providence Area TCCR	48,345	-	-	-
Youth Coalition - YC	3,650	500	-	1,521
2013 Impaired Driver Grant GHSO PD058	41,624	-	-	-
2013 JAG Grant PD059	23,766	-	-	-
2014 JAG Grant PD061	36,591	27,143	27,143	-
2015 Impaired Driver PD062	168,433	59,025	49,483	-
Chaplain	938	10,000	7,943	11,903
2016 Impaired Driver PD064	-	216,885	50,000	25,000
2015 JAG PD065	-	60,734	48,127	8,196
Electronic Ticket Revenue - Police	-	70,164	33,774	83,974
Electronic Ticket Revenue - Courts	-	17,541	-	29,437
2016 GHSO Grant PD066	-	-	-	75,000
<b>Total Expenditures and Financing Uses</b>	<b>342,746</b>	<b>659,408</b>	<b>238,179</b>	<b>475,777</b>

Attachment 3 - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
<b>Section 3 - Change in Fund Balance</b>				
Net Increase (Decrease)	125,471	(124,021)	103,190	(235,501)
Beginning Fund Equity	8,430	124,021	133,901	237,091
<b>Total Ending Fund Equity of Police Special Revenue Fund</b>	<b>\$ 133,901</b>	<b>\$ -</b>	<b>\$ 237,091</b>	<b>\$ 1,590</b>

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Budget	Amended	Proposed
<b>Section 1 - Operating Revenues and Operating Transfers From Other Funds</b>				
Local Taxes	\$ 2,000,000	\$ 1,650,000	\$ 1,650,000	\$ 2,450,000
<b>Operating Revenues</b>	<b>2,000,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>2,450,000</b>

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Budget	Amended	Proposed
<b>Section 2 - Expenditures and Operating Transfers Out to Other Funds</b>				
Transfer to Capital Projects Fund	-	-	-	-
Transfer to Debt Service Fund	2,044,495	2,179,995	2,179,995	2,411,651
Other Financing Uses	-	-	-	-
<b>Expenditures and Financing Uses</b>	<b>2,044,495</b>	<b>2,179,995</b>	<b>2,179,995</b>	<b>2,411,651</b>

Attachment 3 - Capital Projects Revenue District Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Budget	Amended	Proposed
<b>Section 3 - Change in Fund Balance</b>				
Net Increase (Decrease) of Revenues and Financing Sources Over Expenditures and Financing Uses	(44,495)	(529,995)	(529,995)	38,349
Beginning Fund Balance	591,762	546,502	547,267	17,272
<b>Ending Fund Balance</b>	<b>\$ 547,267</b>	<b>\$ 16,507</b>	<b>\$ 17,272</b>	<b>\$ 55,621</b>

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	344,066	324,660	338,787	317,520
Miscellaneous Revenue	-	-	-	-
Transfers in From Other Funds	-	-	-	-
<b>Total Revenues and Financing Sources</b>	<b>344,066</b>	<b>324,660</b>	<b>338,787</b>	<b>317,520</b>

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Operating Expenditures	205,806	172,356	178,377	451,748
Property Purchases	52,074	275,125	-	160,109
Interfund Transfer Out	-	-	-	-
<b>Total Expenditures and Financing Uses</b>	<b>280,259</b>	<b>271,873</b>	<b>271,873</b>	<b>447,481</b>

Attachment 3 - Traffic Camera - Police Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	86,186	(122,821)	160,410	(294,337)
Beginning Fund Balance	47,741	122,821	133,927	294,337
<b>Total Ending Fund Balance</b>	<b>\$ 133,927</b>	<b>\$ -</b>	<b>\$ 294,337</b>	<b>\$ -</b>

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Revenues and Financing Sources				
Fines and Fees	147,457	144,000	144,000	144,000
Transfers in From Other Funds	-	-	-	-
<b>Total Revenues and Financing Sources</b>	<b>147,457</b>	<b>144,000</b>	<b>144,000</b>	<b>144,000</b>

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Expenditures and Financing Uses				
Operating Expenditures	86,559	174,000	143,000	243,000
<b>Total Expenditures and Financing Uses</b>	<b>86,559</b>	<b>174,000</b>	<b>143,000</b>	<b>243,000</b>

Attachment 3 - Traffic Camera - Parks Special Revenue Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	60,898	(30,000)	1,000	(99,000)
Beginning Fund Balance	75,270	125,672	136,168	137,168
<b>Total Ending Fund Balance</b>	<b>\$ 136,168</b>	<b>\$ 95,672</b>	<b>\$ 137,168</b>	<b>\$ 38,168</b>

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Local Sales Taxes	122,873	670,000	720,425	742,038
<b>Total Revenues and Financing Sources</b>	<b>122,873</b>	<b>670,000</b>	<b>720,425</b>	<b>742,038</b>

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Operating Expenditures	-	670,000	-	1,585,336
<b>Total Expenditures and Financing Uses</b>	<b>-</b>	<b>670,000</b>	<b>-</b>	<b>1,585,336</b>

Attachment 3 - Road Improvements Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance  
FY2015, FY2016, and FY2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	122,873	-	720,425	(843,298)
Beginning Fund Balance	-	122,873	122,873	843,298
<b>Total Ending Fund Balance</b>	<b>\$ 122,873</b>	<b>\$ 122,873</b>	<b>\$ 843,298</b>	<b>\$ -</b>

Special Revenue Funds  
Fiscal Year 2016

Attachment 3 - Clarksville Roadscapes-Phase I (ST004) Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Federal Grant	13,093	-	-	-
Transfer in From General Fund	(8,183)	-	-	-
<b>Total Revenues and Financing Sources</b>	<b>4,910</b>	<b>-</b>	<b>-</b>	<b>-</b>

Attachment 3 - Clarksville Roadscapes-Phase I (ST004) Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Operating Expenditures	16,367	-	-	-
<b>Total Expenditures and Financing Uses</b>	<b>16,367</b>	<b>-</b>	<b>-</b>	<b>-</b>

Attachment 3 - Clarksville Roadscapes-Phase I (ST004) Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(11,457)	-	-	-
Beginning Fund Balance	11,457	-	-	-
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Attachment 3 - Clarksville Roadscapes-2008 (ST009) Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 1. Operating Revenues and Financing Sources				
Federal Grant	45,185	-	-	-
Transfer in From General Fund	(2,797)	-	-	-
<b>Total Revenues and Financing Sources</b>	<b>42,388</b>	<b>-</b>	<b>-</b>	<b>-</b>

Attachment 3 - Clarksville Roadscapes-2008 (ST009) Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 2. Expenditures and Financing Uses				
Operating Expenditures	55,467	-	-	-
<b>Total Expenditures and Financing Uses</b>	<b>55,467</b>	<b>-</b>	<b>-</b>	<b>-</b>

Attachment 3 - Clarksville Roadscapes-2008 (ST009) Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance FY 2015, FY 2016, and FY 2017

Description	FY 2015 Actual	FY 2016		FY 2017 Proposed
		Budget	Amended	
Section 3 - Change in Fund Balance				
Net Increase (Decrease)	(13,079)	-	-	-
Beginning Fund Balance	13,079	-	-	-
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Ending Fund Balance – Cumulative</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**Section 4.** That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued
Bonds	62,256,000	2,145,270	-
Notes	45,396,000	1,053,951	-
Other Debt	-	-	-

**Section 5.** During the coming fiscal year the governing body has planned capital projects and proposed funding as follows with project detail on new, amended, and closed projects. Detail worksheets follow the FY2016-17 Capital Project Fund Summary:

Capital Projects Fund Summary of Revenues, Financing Sources, Expenditures, Financing Uses and Changes in Fund Balance  
**FY 2015, FY 2016, FY 2017**

Description	FY 2015	FY 2016		FY 2017
	Actual	Budget	Amended	Proposed
<b>Section 1 - Operating Revenues and Financing Sources</b>				
Revenues and Financing Sources				
Revenues				
Interest	5,672	-	15,500	26,550
Federal/State Grants	1,033,969	2,507,556	3,222,508	8,080,000
Multimodel Grant	-	1,668,457	108,605	1,559,851
Contributions	301,500	215,277	195,000	150,000
Financing Sources				
Bond Proceeds	141,059	18,432,633	20,166,532	14,107,000
Transfers In	93,035	-	10,000	-
<b>Total Revenues and Financing Sources</b>	<b>1,575,235</b>	<b>22,823,923</b>	<b>23,718,145</b>	<b>23,923,401</b>
<b>Section 2. Expenditures and Financing Uses</b>				
Expenditures and Transfers Out				
Capital Projects	6,406,621	12,100,547	9,562,024	22,625,450
Capital Investments	585,887	-	3,099,874	-
Expenditures Prior Yr. Projects	-	8,051,614	-	13,092,069
<b>Total Expenditures and Financing Uses</b>	<b>6,992,508</b>	<b>20,152,161</b>	<b>12,661,898</b>	<b>35,717,519</b>
<b>Section 3 - Change in Fund Balance</b>				
Net Surplus (Deficit) from Operations	(5,417,273)	2,671,762	11,056,247	(11,794,118)
Beginning Fund Equity	6,206,723	(2,519,518)	789,450	11,845,697
<b>Total Ending Fund Balance</b>	<b>\$ 789,450</b>	<b>\$ 152,244</b>	<b>\$11,845,697</b>	<b>\$ 51,579</b>

FY 2016-17 CAPITAL PROJECT REQUESTS-CAPITAL PROJECTS FUND							
DEPARTMENT	PROJECT NUMBER	NEW CAPITAL PROJECT REQUESTS	REQUESTED AMOUNT	Grant/Other Funding	New City Funding	Cut	Total FY16-17 Capital Projects
FIRE DEPARTMENT		ENGINE 50-replacement	\$ 695,000		\$ 695,000		\$ 695,000
							<b>695,000</b>
GARAGE		LAND PURCHASE	300,000		300,000	(300,000)	-
							<b>0</b>
MUNICIPAL PROPERTIES		WATERWORKS PROPERY(cleanup&safety)-\$50K moved to Munic.Properties	335,000		335,000	(335,000)	-
		SMITH TRAHERN RENOVATION	115,000		115,000		115,000
							<b>115,000</b>
PARKS & REC		VALLEY BROOK UPLAND TRAIL - Aspire	160,000	75,000	85,000		160,000
		RENFROE STATION PARK BLUEWAY ACCESS PLANNING	26,000		26,000	(26,000)	0
		PUBLIC SPACES COMPREHENSIVE PLAN	150,000		150,000		150,000
		EDITH PETTUS RENOVATION (lights, roof, fencing, soccer space)	200,000		200,000		200,000
		SWAN LAKE POOL RENOVATION Acquatic - waiting on grant approval	976,000	488,000	488,000	(976,000)	0
		CROW CENTER RENOVATION (exterior & roof)	120,000		120,000		120,000
		*LIBERTY PARK REMEDIATION	288,450	288,450	0		288,450
							<b>918,450</b>
STREETS		NEW SIDEWALKS	700,000		700,000		700,000
		INTERNATIONAL/DUNLOP DESIGN	20,000		20,000		20,000
		RINGGOLD ROAD AND SR 374 INTERSECTION IMPROVEMENT	250,000		250,000		250,000
		ADAPTIVE SIGNAL CONTROL-WILMA RUDOLPH BLVD	800,000	800,000	0		800,000
		TYLERTOWN-OAKLAND ROAD IMPROVEMENT	1,500,000		1,500,000		1,500,000
		RINGGOLD BRIDGE	150,000		150,000		150,000
		TYLERTOWN/TRENTON DRAINAGE OVERFLOW	920,000		920,000		920,000
							<b>4,340,000</b>
<b>TOTAL REQUEST FOR NEW PROJECTS</b>							<b>\$ 6,068,450</b>

FY 2016-17 CAPITAL PROJECT REQUESTS-CAPITAL PROJECTS FUND							
DEPARTMENT	PROJECT NUMBER	ADD'L FUNDING FOR EXISTING CAPITAL PROJECTS	REQUESTED AMOUNT	Grant/Other Funding	New City Funding	Cut	Total Increase to Existing Capital
FIRE DEPARTMENT	16222	MAIN FIRE STATION COMPLEX, MASTER PLAN, PHASE 1 (name change & combined project 16221 maint facility)	391,778		\$ 391,778	(391,778)	\$ -
MUNICIPAL PROPERTIES	13101	CLARKSVILLE CONFERENCE & PERFORMING ARTS CENTER	1,250,000		1,250,000		1,250,000
							<b>1,250,000</b>
PARKS & RECREATION	16503	ATHLETIC COMPLEX (land and design)	6,500,000		6,500,000		6,500,000
	16501	BALLFIELD LIGHTING AT SWAN LAKE (final field)	120,000		120,000		120,000
							<b>6,620,000</b>
	93101	ROSSVIEW RD/DUNBAR CAVE RD/CARDINAL LN-Construction/add'l ROW	9,100,000	7,280,000	1,820,000		\$ 9,100,000
<b>TOTAL REQUEST FOR EXISTING PROJECTS</b>							\$ 16,970,000
<b>TOTAL CAPITAL PROJECT REQUESTS</b>			<b>\$25,067,228</b>	<b>\$8,931,450</b>	<b>\$16,135,778</b>	<b>-\$2,028,778</b>	<b>\$ 23,038,450</b>

PROJECT NUMBER	CAPITAL PROJECTS CLOSED	Funds Unobligated	Funding Source	Project Receiving Funds	Funds Reobligated
71003	*LIBERTY PARK/CLARKSVILLE MARINA	288,450	Gen.Fund	LIBERTY PARK REMEDIATION	288,450
93103	DRAINAGE MITIGATION	359,378	CPRD	15301 TRENTON RD/NEEDMORE	359,378
10303	SANGO RD (STP)	5,059	Gen.Fund	16505 SPLASH PARKS-ROTARY/F	5,059
13211	PUBLIC SAFETY COMMUNICATIONS SYSTEM UPGRADE	190	Gen.Fund	16505 SPLASH PARKS-ROTARY/F	190
14302	ALLEN RD/TINY TOWN RD TRAFFIC SIGNAL IMPROVEMENTS	25,736	2014 Bonds	15301 TRENTON RD/NEEDMORE	25,736
14503	GREENWAY/BLUEWAY DEVELOPMENT MASTER PLAN	-	2014 Bonds		-
14504	RED RIVER TRAIL (PHASE II)	318,700	2014 Bonds	16504 RED RIVER EAST TRAIL	318,700
		457	2014 Bonds	16504 RED RIVER EAST TRAIL	457
14505	HERITAGE PARK GREENWAY EXTENSION	3,271	Gen.Fund	16505 SPLASH PARKS-ROTARY/F	3,271
15101	BANK OF AMERICA (PROPERTY PURCHASE)	5,000	2016 Bonds	16505 SPLASH PARKS-ROTARY/F	5,000
15221	FIRE STATION #12 BUILDING	44,733	2016 Bonds	16222 EXPANSION OF MAIN STA	44,733
		3,760	2016 Bonds	16222 EXPANSION OF MAIN STA	3,760
15222	100' LADDER TRUCK & EQUIPMENT (STATION 12)	64,352	2016 Bonds	16221 NEW FIRE MAINTENANCE	64,352
15302	NEEDMORE ROAD SALT COMPLEX	417,345	2014 Bonds	15301 TRENTON RD/NEEDMORE	417,345
15307	NEW SIDEWALKS	6,317	2016 Bonds	16505 SPLASH PARKS-ROTARY/F	6,317
15504	BEACHAVEN KIDDIE POOL REMOVAL/SPLASH AREA CONSTRUCTED	-			-
16101	UPLAND TRAIL EXTENSION: SPRING ST. TO PUBLIC SQ. (PHASE I)	89	2016 Bonds	16505 SPLASH PARKS-ROTARY/F	89
16102	UPLAND TRAIL EXTENSION: PUBLIC SQ. TO FIRST ST. (PHASE II)	89	2016 Bonds	16505 SPLASH PARKS-ROTARY/F	89
16105	MUSEUM - LOWER LEVEL RENOVATIONS	510	2016 Bonds	16505 SPLASH PARKS-ROTARY/F	510
16502	RESTROOMS @ ROBERT CLARK PARK	75,000	2016 Bonds	16505 SPLASH PARKS-ROTARY/F	75,000
		<b>1,618,436</b>			<b>1,618,436</b>

**Section 6.** No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by Article VII, Section 3 of the Clarksville City Charter. Amendments to the adopted budget ordinance may be approved by ordinance at any time during the fiscal year by the affirmative vote of a majority of the council on two separate readings.

**Section 7. Tax Rate.** The City of Clarksville’s fiscal year 2017 (tax year 2016) tax rate for real and personal property shall be **ONE DOLLAR AND TWENTY-NINE CENTS (\$1.29)** per each ONE HUNDRED DOLLARS (\$100) OF ASSESSED VALUE.

**Section 8. Payments to Tennessee Consolidated Retirement System.** For the fiscal year 2017, the City of Clarksville’s rate of funding to the Tennessee Consolidated Retirement System (TCRS) will be 17.33% of covered salaries and wages for public safety employees and 13.83% for all others.

**Section 9. Other Post Employment Benefits.** The City recognizes that under the provisions of Governmental Accounting Standards Board (GASB) Statement 45 that it has an obligation for “Other Post Employment Benefits” (“OPEB”). In FY 2017, the City’s governmental funds will continue on a pay-as-you-go basis. Nothing in this section shall prevent any proprietary fund, agency, or component unit of the city from funding its OPEB obligations under the provisions of GASB 45 in FY 2017.

**Section 10. In Lieu of Taxes, Clarksville Department of Electricity and Clarksville Department of Gas, Water & Sewer.** The City has budgeted to collect the maximum in lieu of tax payment permitted by the Tennessee Code Annotated from the Clarksville Department of Gas, Water & Sewer and CDE Lightband and accounts for these payments in the general fund as operating revenues.

**Section 11. Payments to Montgomery County – In Lieu of Taxes.** Under the provisions of the Tennessee Code Annotated, 22.5% of the in lieu of tax payment actually paid to the city by the Clarksville Department of Electricity to the City of Clarksville's general government must be paid over to Montgomery County. The amount of the appropriation to be paid over to Montgomery County contained within this appropriating ordinance is based on an estimated annual in lieu of tax payment included in the financing sources of the city. The Chief Financial Officer is authorized to comply with the legal requirement that provides for the actual payment of 22.5% of the in-lieu-of-tax paid to the city to be paid to Montgomery County irrespective of the appropriation contained within this ordinance.

**Section 12. Payments to Montgomery County – Share of State Liquor Taxes.** Under the provisions of the Tennessee Code Annotated, 50% of the state liquor taxes paid to the City of Clarksville by the State of Tennessee must be paid over to Montgomery County for the purpose of funding education. The amount of the appropriation to be paid over to Montgomery County contained within this appropriating ordinance is based on an annual revenue estimate of the state shared revenue for the liquor tax. The Chief Financial Officer is authorized to comply with the legal requirement to pay over to Montgomery County 50% of the state liquor taxes received by the city irrespective of the appropriation contained within this ordinance.

**Section 13. Payments to State of Tennessee.** The Chief Financial Officer is authorized to pay over to the State expenditures in compliance with the Tennessee Code Annotated as related to “business tax” collected by the City of Clarksville irrespective of the appropriated amount.

**Section 14.** A departmental budget and the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees authorized by fund will be attached and become a part of this ordinance.

**Section 15. Policy for Funding of Miscellaneous Agencies**

1. Per State Law:
  - a. Organization must be a 501-c-3, 501-c-4, or 501-c-6 with documentation provided from the Internal Revenue Service.
  - b. Organization provides year-round services benefitting the general welfare of the city’s residents.
  - c. Organization files a copy of an annual audit of its business affairs and related transactions
  - d. Organization supplies a mission statement proposing the use of the funds requested from the city.
2. Additional City of Clarksville requirements:
  - a. Funding may be withheld at the discretion of the Finance department until all State requirements are met and kept current.
  - b. The organization must agree to allow access to the financial records and other records that the City may request to review to ascertain that the funds provided by the City are used for the purposes now being requested.
  - c. The organization must agree the funds will only be used for the purposes stated and approved.
  - d. Any proposed significant changes during the fiscal year to the budget presented to the Miscellaneous Agency Committee requesting funding based on providing a specific service or program must be submitted to and approved by the entire Council.
  - e. The organization is required to submit receipts/documentation as support how City funds were spent prior to receiving disbursement of funds.
  - f. Organizations shall submit quarterly financial reports no later than 45 days after the end of the quarters ending September, December, March and June of each year.
  - g. Organizations receiving more than \$50,000 are required to follow the city’s purchasing policy on bids and quotes for purchases from city contributions.
  - h. Organizations that receive audit findings will disclose these findings with their annual funding request and Finance may withhold additional funding until a written plan to address those findings is received.

**Section 16.** If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance, provided sufficient revenues are being collected to support the continuing appropriations as per Charter provision. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

**Section 17.** In an effort for the City’s pay practices to remain competitive with changes in labor market conditions, City Code Section 1.5-403 provides for the Human Resources Department to review and propose adjustments to the compensation plan including moving the mid-point of pay ranges to be competitive with the market. Further Section 1.5-405b provides for the recommendation by the Human Resources Department to provide annual general pay increases for City employees. Notwithstanding any provision of the Official Code of the City of Clarksville to the contrary, based on current market conditions and city finances, the Human Resources Director has recommended the pay ranges to increase 2% and a general wage increase for City employees of 2% for Fiscal Year 2016-2017. Any employee who received a 2% increase in pay due to the pay range increase shall not receive the general wage increase; regardless of completion of the probationary period. The maximum increase, provided for in this Ordinance, for any one employee shall not exceed 2% for the fiscal year.

**Section 18.** All retired personnel that are paid retirement from the city’s general fund shall receive a three percent (3%) increase in their gross retirement pension benefits effective July 1, 2016.

**Section 19. Capital Project Revenue District.** In order to provide accountability, since the exact amount due as a result of increased valuations and which would be available to the CPRD, the amount of Property Tax to be transferred to the CPRD fund will be capped at \$2,450,000 for Fiscal Year 2017.

**Section 20.** This ordinance shall take effect July 1, 2016, the public welfare requiring it.

*BUDGET SUMMARY PUBLISHED:* May 27, 2016

*PUBLIC HEARING:* June 7, 2016

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*