



CITY OF SPARTA
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P.O. Box 30
Sparta, Tennessee 38583
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931.836.3941 fax
www.spartatn.com

AGENDA

BOARD OF MAYOR AND ALDERMEN

Thursday, July 16, 2026 - 5:00 PM
Sparta City Hall, 2nd Floor

Invocation
Pledge of Allegiance

1. Approval of the Minutes of the June 18, 2026 regular meeting.

ORDINANCES

2. Approve Ordinance No. 26-1003 on second and final reading, An Ordinance of the City of Sparta, Tennessee Establishing a Temporary Moratorium on New Data Center Development within the City of Sparta for a period of One Hundred Eighty (180) Days pending review of proposed Zoning Regulations and Development Standards.

PURCHASING

3. Approve the low bid for CDBG Sewer Project.
4. Approve the low bid for water line upgrades.
5. Approve the purchase of a 2026 Silverado 3500HD 4WD CC Diesel Truck for the Public Works Department in the amount of \$57,267.80 from Wilson County Motors. This is State Contract #88746. This is a budgeted item.
6. Approve the purchase of a 2026 Ford Police Interceptor Utility AWD from Lonnie Cobb Ford in the amount of \$58,398.00 for the Police Department. This is State Contract #209. This is a budget item.

FINANCE

7. Approve the Finance Director's May financials.

PERSONNEL

8. Approve the hiring recommendation for the position of Street Laborer, due to the resignation of Sean Poston.
9. Approve the proposal from BTA Consulting to perform an Employee Compensation Study.

BOARD APPOINTMENTS

10. Approve the following expired Board Appointments.



BEER BOARD

*Procedural Note: Suspend meeting of Board of Mayor and Aldermen
Convene as Beer Board*

1. Application for On-Premise Beer Permit. Barry Klein, D/B/A KLN Cycle Design located at 8 Depot Street.

*Procedural Note: Declare business of Beer Board finished
Reconvene as Board of Mayor and Aldermen*

MISCELLANEOUS

11. Department head Reports.
12. Other NEW business.
13. UNFINISHED business
14. Citizens Comments from Sparta Citizens (3-minute limit).
15. Adjourn.

The City of Sparta is an equal opportunity provider and employer.

MINUTES

June 18, 2026

The Board of Mayor and Aldermen of the City of Sparta, White County, Tennessee, met in a scheduled meeting at Sparta City Hall, at 5:00 PM on the 18th day of June 2026, with Vice-Mayor Bobby Officer presiding.

Members Present

Vice-Mayor Bobby Officer
Alderman Jim Floyd
Alderman Hoyt Jones
Alderman Travis McBride
Alderman Judy Payne
Alderman Brent Young

Members Absent

Status of other city staff members were:

Tonya R. Tindle	City Administrator / City Recorder	Present
Dillard Quick	Public Works Director	Present
Caroline Sapp	City Attorney	Present
Nick Dunn	Police Chief	Present
Kevin Powers	Fire Chief	Present
Mike O'Neal	Codes Enforcement	Absent
Belva Bess	Electric Manager	Present
Tonia Wilson	Finance Director	Present

A quorum was present and notice had been previously mailed to all members and the news media. Vice-Mayor Officer called the meeting to order. Travis McBride led a prayer and Hoyt Jones led the Pledge of Allegiance.

There was a motion by Alderman Payne with a second by Alderman McBride to approve the minutes of the June 4, 2026 regular called meeting, which had been previously mailed to all board members and read by each member prior to the meeting. All voted "Aye" by voice vote. Motion passed.

There was a public hearing regarding Ordinance No. 26-1000, an Ordinance to provide for the general revenue thereof for the fiscal year ending June 30, 2027 to be known as the General Revenue Ordinance and setting the tax rate at \$.5922/ \$100, which was the same as last year. No comments were heard and the public hearing was declared closed.

There was a public hearing regarding Ordinance No. 26-1001, an ordinance making and fixing the annual appropriations of the several departments for the city for the fiscal year beginning July 1, and ending June 30, 2027. No comments were heard and the public hearing was declared closed.

There was a motion by Alderman Payne with a second by Alderman Jones to approve Resolution No.26-626, a Resolution setting forth legislative findings regarding Data Center Development, expressing the City's intent to consider a temporary development moratorium and requesting review of proposed Zoning Regulations by the Sparta Municipal Planning Commission. The roll call was as follows:

Alderman Floyd.....	Yes
Alderman Jones.....	No
Alderman McBride.....	Yes
Vice-Mayor Officer.....	Yes
Alderman Payne.....	Yes
Alderman Young.....	Yes
Mayor Lowery.....	Absent

The motion passed.

There was a motion by Alderman Payne with a second by Alderman McBride to approve Ordinance No. 26-1000 on second and final reading, an Ordinance to provide for the general revenue thereof for the fiscal year ending June 30, 2027 to be known as the General Revenue Ordinance and setting the tax rate at \$.5922/ \$100, which was the same as last year. The roll call was as follows:

Alderman Floyd.....	Yes
Alderman Jones.....	Yes
Alderman McBride.....	Yes
Vice-Mayor Officer.....	Yes
Alderman Payne.....	Yes
Alderman Young.....	Yes
Mayor Lowery.....	Absent

The motion passed.

There was a motion by Alderman Jones with a second by Alderman Floyd to approve Ordinance No. 26-1001 on second and final reading, an Ordinance making and fixing the annual appropriations of the several departments for the city for the fiscal year beginning July 1, and ending June 30, 2027. The roll call was as follows:

Alderman Floyd.....	Yes
Alderman Jones.....	Yes
Alderman McBride.....	Yes
Vice-Mayor Officer.....	Yes
Alderman Payne.....	Yes
Alderman Young.....	Yes
Mayor Lowery.....	Absent

The motion passed.

There was a motion by Alderman Payne with a second by Alderman Jones to approve Ordinance No. 26-1002 on second and final reading, an Ordinance amending the fiscal year beginning July 1, and ending June 30, 2026 Operating Budget that was adopted by Ordinance #25-989. The roll call was as follows:

Alderman Floyd.....	Yes
Alderman Jones.....	Yes
Alderman McBride.....	Yes
Vice-Mayor Officer.....	Yes
Alderman Payne.....	Yes
Alderman Young.....	Yes
Mayor Lowery.....	Absent

The motion passed.

There was a motion by Alderman Payne with a second by Alderman McBride to approve Ordinance No. 26-1003 on first reading, an Ordinance establishing a temporary moratorium on New Data Center Development within the City of Sparta for a period of One-Hundred Eighty (180) days and pending review of proposed Zoning Regulations and Development Standards. The roll call was as follows:

Alderman Floyd.....	Yes
Alderman Jones.....	Yes
Alderman McBride.....	Yes
Vice-Mayor Officer.....	Yes
Alderman Payne.....	Yes
Alderman Young.....	Yes
Mayor Lowery.....	Absent

The motion passed.

There was a motion by Alderman Floyd with a second by Alderman Payne to approve the tax change of assessments #24-564 and 25-565 from the tax assessor. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Jones with a second by Alderman Floyd to approve the low bid for chemicals for the water and wastewater plants for the fiscal year ending June 30, 2027. The low bid of Kemira PAX-XL 8/lb. at .48/lb. with 3% fuel charge from Dycho, Bioxide @ 2.60/gal., and Sulfur Dioxide 150 lb. cylinders @ 1.10/lb. from Citco Water, and Sterfloc925 DR400 Polymer at \$17.76 from Univar Solutions, and Sodium Hypochlorite at \$2.0650/gal and Chlorine 150/lb cylinders @ 1.34/lb from Brenntag. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Young with a second by Alderman McBride to approve the low bid for rock and gravel for the various departments to Rogers Group. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Jones with a second by Alderman Payne to approve the contract with Patterson & Dewar Engineers in the amount of \$70,000 for the engineering of the New Circuit Upgrades Distribution Design. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman McBride with a second by Alderman Young to approve the promotion of Devin Moore to Sergeant, Pay Grade 5A-2, due to Andrew Corso resigning. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman McBride with a second by Alderman Jones to approve the hiring recommendations of Spencer Booher and Sean Johannes, due to the promotion of Devin Moore and Thomas Lafferty resigning. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman McBride with a second by Alderman Young to approve the hiring recommendation of Dakota Lindsey for Street Laborer, due to the promotion of J.T. Knowles. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Young with a second by Alderman McBride to approve the hiring recommendation of Jesse Wood for the position of Water Trades Helper 1, due to the resignation of Gage Walker. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman McBride with a second by Alderman Payne to approve the hiring recommendation of Caden Hubbard for Sewer Trades Helper 1, due to the resignation of Jordan Johnson. All voted "Aye" by voice vote. Motion passed.

Department heads placed their reports in the agenda and Aldermen asked questions.

No citizens comments were heard.

No additional items were discussed.

There being no further business, there was a motion to adjourn by Alderman Payne with a second by Alderman McBride. All voted "Aye" by voice vote. Motion passed. The meeting was adjourned at 5:20 P.M.

Read and approved this _____ day of _____, 2026

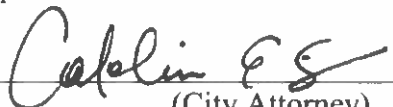
Jerry Lowery, Mayor

ATTEST:

Tonya R. Tindle, City Recorder

AGENDA ITEM #2

ORDINANCE

AN ORDINANCE OF THE CITY OF SPARTA TENNESSEE ESTABLISHING A TEMPORARY MORATORIUM ON NEW DATA CENTER DEVELOPMENT WITHIN THE CITY OF SPARTA FOR A PERIOD OF ONE HUNDRED EIGHTY (180) DAYS PENDING REVIEW OF PROPOSED ZONING REGULATIONS AND DEVELOPMENT STANDARDS	ORDINANCE # 26-1003
	Requested By:
	Prepared By: Jerry Lowery
	Approved as to form and correctness:  (City Attorney)
	Passed 1 st Reading: June 18, 2026
	Passed 2 nd Reading:
Minute Book	Page

WHEREAS, the City of Sparta is authorized by Tennessee law to regulate land use and development for the protection of the public health, safety, and welfare; and

WHEREAS, the Board of Mayor and Aldermen has initiated a review of potential zoning regulations governing the location, construction, operation, and infrastructure impacts of Data Centers within the City of Sparta; and

WHEREAS, the Board of Mayor and Aldermen has adopted findings recognizing the potential impacts of Data Centers upon electric infrastructure, water and sewer systems, public safety resources, land-use compatibility, industrial land availability, and future economic development opportunities; and

WHEREAS, the Board of Mayor and Aldermen finds that additional time is necessary for review by the Planning Commission, City staff, utility departments, legal counsel, and other professionals in order to establish appropriate development standards; and

WHEREAS, the Board of Mayor and Aldermen find that allowing new Data Center applications to proceed before completion of such review could undermine the City's ability to adopt and implement appropriate regulations;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF SPARTA, TENNESSEE:

SECTION 1. PURPOSE

The purpose of this Ordinance is to preserve the status quo while the City evaluates and considers appropriate zoning regulations and development standards applicable to Data Centers.

SECTION 2. LEGISLATIVE FINDINGS

The Board of Mayor and Aldermen hereby find that:

- A. Data Centers may require substantial electric demand and infrastructure commitments.
- B. Data Centers may require substantial water, sewer, transportation, and emergency service resources.
- C. Additional review is necessary to evaluate the impacts of Data Centers upon municipal infrastructure, utility capacity, industrial land availability, and public services.
- D. The public health, safety, and welfare are served by allowing sufficient time for the completion of such review.
- E. A temporary moratorium is necessary to preserve the City's ability to establish and implement appropriate regulations.

SECTION 3. MORATORIUM ESTABLISHED

For a period of one hundred eighty (180) days following the effective date of this Ordinance, no application shall be accepted, processed, reviewed, approved, permitted, licensed, or otherwise authorized for:

- A. A new Data Center;
- B. Expansion of an existing Data Center;
- C. Site plan approval for a Data Center;
- D. Building permits for a Data Center;
- E. Special Exception approvals for a Data Center;
- F. Rezoning requests submitted for the primary purpose of establishing a Data Center.

SECTION 4. APPLICABILITY

This moratorium shall apply to all property located within the corporate limits of the City of Sparta.

SECTION 5. EXCEPTIONS

The Board of Mayor and Aldermen may grant an exception to this moratorium upon a finding that:

- A. The proposed activity will not interfere with the purposes of this Ordinance;
- B. Extraordinary hardship would result from application of the moratorium;
- C. Granting the exception is consistent with the public health, safety, and welfare.

SECTION 6. REVIEW OF REGULATIONS

During the moratorium period, the City shall:

- A. Review potential zoning regulations for Data Centers;
- B. Evaluate utility infrastructure impacts;
- C. Consider land-use compatibility standards;
- D. Consider industrial land preservation measures;
- E. Consider infrastructure reimbursement requirements;
- F. Consider any additional regulations necessary to protect the interests of the City.

SECTION 7. TERMINATION

This moratorium shall automatically expire one hundred eighty (180) days after its effective date unless earlier repealed by the Board of Mayor and Aldermen.

Nothing herein shall prohibit the City from adopting permanent zoning regulations prior to expiration of the moratorium.

SECTION 8. SEVERABILITY

If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is held invalid, the remaining provisions shall remain in full force and effect.

SECTION 9. EFFECTIVE DATE

This ordinance shall become effective immediately upon final adoption thereof, the public welfare requiring it.

Passed 1st reading June 18, 2026

Passed 2nd reading _____, 2026

AGENDA ITEM #3



July 9, 2026

File 1005-38

Honorable Jerry Lowery, Mayor
City of Sparta, TN.
6 Liberty Square, PO Box 30
Sparta, TN. 38583

**Subject: Recommendation of Award
2022 CDBG Sewer System Rehabilitation
City of Sparta, TN**

Mayor Lowery:

On Wednesday, July, 8, 2026, at 10:00 AM, separate sealed bids were received for the subject project. Each Contractor appears to have complied with the Tennessee Board for Licensing Requirements for submission of a competitively bid project. Five (5) competitive bids were received and are summarized as follows. Bids were opened in no particular order and are presented in the same order. A detailed tabulation of Bids is attached.

- | | | |
|--|---|---|
| 1. <u>Bobby Luttrell & Sons</u>
Dundee, KY 42338
TN License No. 55481
Total Base Bid: \$901,045.00 | 2. <u>Hurst Excavating, LLC</u>
Knoxville, TN 37928
TN License No. 40740
Total Base Bid: \$1,026,027.00 | 3. <u>John T. Hall Construction, Inc.</u>
Sparta, TN 38583
TN License No. 64333
Total Base Bid: \$707,940.00 |
| 4. <u>Norris Brothers Excavating, Inc.</u>
Crossville, TN 38571
TN License No. 48700
Total Base Bid: \$652,015.00 | 5. <u>Portland Utilities Construction</u>
Portland, TN 37150
TN License No. 29791
Total Base Bid: \$854,526.00 | |

Although Norris Brother Excavating, Inc. was the apparent low Bidder, our professional experiences with them have been very negative and have led us to the conclusion that they are not a capable and competent construction company. Furthermore, their recent work history indicates a disturbing trend of negligent workplace safety practices.

Therefore, Hethcoat & Davis, Inc. recommends award of the 2022 CDBG Sewer System Rehabilitation to the next lowest Bidder, John T. Hall Construction in the amount of \$707,940.00. John T. Hall Construction has demonstrated extensive and successful experience with rehabilitative construction projects for sanitary sewer systems. It is important to note that, should the City of Sparta accept the recommendation of Hethcoat & Davis, any vote to award the Construction Contract should be subject to concurrence by Economic and Community Development.

Please contact me if you have any questions.

2022 Sewer System Rehabilitation

1000 Project No. 2022-08
 1000 Project No. 2022-08
 1000 Project No. 2022-08

BID TABULATION

Item	Description	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Sewer Line Rehabilitation											
1	12" 24 PVC Gravity Sewer, Open Cut Installation for 40' with 10' tie-in using "pump and dump" procedure and tie-in to existing service connection	260	LF	\$ 85.00	\$ 22,100.00	\$ 98.00	\$ 25,480.00	\$ 125.00	\$ 32,500.00	\$ 131.00	\$ 34,060.00
2	14" 24 PVC Gravity Sewer, Open Cut Installation, 10' tie-in using "pump and dump" procedure and tie-in to existing service connection	400	LF	\$ 148.00	\$ 59,200.00	\$ 240.00	\$ 96,000.00	\$ 280.00	\$ 112,000.00	\$ 213.00	\$ 85,200.00
3	12" 24 PVC Gravity Sewer, Open Cut Installation, 10' tie-in using "pump and dump" procedure and tie-in to existing service connection	500	LF	\$ 95.00	\$ 47,500.00	\$ 140.00	\$ 70,000.00	\$ 170.00	\$ 85,000.00	\$ 144.00	\$ 72,000.00
4	12" 24 PVC Gravity Sewer, Open Cut Installation, 10' tie-in using "pump and dump" procedure and tie-in to existing service connection	1,000	LF	\$ 72.00	\$ 72,000.00	\$ 130.00	\$ 130,000.00	\$ 160.00	\$ 160,000.00	\$ 100.00	\$ 100,000.00
5	12" 24 PVC Gravity Sewer, Open Cut Installation, 10' tie-in using "pump and dump" procedure and tie-in to existing service connection	750	LF	\$ 85.00	\$ 63,750.00	\$ 140.00	\$ 105,000.00	\$ 170.00	\$ 127,500.00	\$ 100.00	\$ 75,000.00
6	12" 24 PVC Gravity Sewer, Open Cut Installation, 10' tie-in using "pump and dump" procedure and tie-in to existing service connection	350	LF	\$ 110.00	\$ 38,500.00	\$ 150.00	\$ 52,500.00	\$ 180.00	\$ 63,000.00	\$ 100.00	\$ 35,000.00
7	12" 24 PVC Gravity Sewer, Open Cut Installation, 10' tie-in using "pump and dump" procedure and tie-in to existing service connection	420	LF	\$ 45.00	\$ 18,900.00	\$ 90.00	\$ 37,800.00	\$ 110.00	\$ 46,200.00	\$ 70.00	\$ 29,400.00
8	12" 24 PVC Gravity Sewer, Open Cut Installation, 10' tie-in using "pump and dump" procedure and tie-in to existing service connection	950	LF	\$ 45.00	\$ 42,750.00	\$ 90.00	\$ 85,500.00	\$ 110.00	\$ 104,500.00	\$ 70.00	\$ 66,500.00
Manhole Rehabilitation											
9	Manhole Rehabilitation	1	EA	\$ 7,800.00	\$ 7,800.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 11,000.00	\$ 11,000.00
10	Manhole Rehabilitation	3	EA	\$ 1,900.00	\$ 5,700.00	\$ 2,100.00	\$ 6,300.00	\$ 2,100.00	\$ 6,300.00	\$ 2,400.00	\$ 7,200.00
11	Manhole Rehabilitation	3	EA	\$ 1,900.00	\$ 5,700.00	\$ 2,100.00	\$ 6,300.00	\$ 2,100.00	\$ 6,300.00	\$ 2,400.00	\$ 7,200.00
12	Manhole Rehabilitation	3	EA	\$ 1,900.00	\$ 5,700.00	\$ 2,100.00	\$ 6,300.00	\$ 2,100.00	\$ 6,300.00	\$ 2,400.00	\$ 7,200.00
13	Manhole Rehabilitation	2	EA	\$ 1,900.00	\$ 3,800.00	\$ 2,100.00	\$ 4,200.00	\$ 2,100.00	\$ 4,200.00	\$ 2,400.00	\$ 4,800.00
14	Manhole Rehabilitation	1	EA	\$ 850.00	\$ 850.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00
15	Apply Cementitious Lining to Manhole Interior	2	EA	\$ 4,500.00	\$ 9,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,400.00	\$ 10,800.00	\$ 5,500.00	\$ 11,000.00
16	Install and Seal Approved Pipe Connections	7	EA	\$ 1,900.00	\$ 13,300.00	\$ 1,000.00	\$ 7,000.00	\$ 1,000.00	\$ 7,000.00	\$ 1,250.00	\$ 8,750.00
Point Repairs											
17	Point Repair outside roadway area with up to 10' feet of tie-in pipe with solid shroud	9	EA	\$ 8,800.00	\$ 79,200.00	\$ 4,000.00	\$ 36,000.00	\$ 6,400.00	\$ 57,600.00	\$ 7,750.00	\$ 69,750.00
18	Point Repair inside roadway area with up to 10' feet of tie-in pipe with solid shroud	9	EA	\$ 8,000.00	\$ 72,000.00	\$ 6,000.00	\$ 54,000.00	\$ 7,800.00	\$ 70,200.00	\$ 8,375.00	\$ 75,375.00
Top Repair											
19	Top Repair Outside of Roadway	1	EA	\$ 8,200.00	\$ 8,200.00	\$ 4,000.00	\$ 4,000.00	\$ 5,500.00	\$ 5,500.00	\$ 8,875.00	\$ 8,875.00
Top Rehabilitation											
20	Concrete rehabilitation for 12" diameter Open Cut and install of 24" concrete line	1	EA	\$ 3,200.00	\$ 3,200.00	\$ 5,500.00	\$ 5,500.00	\$ 7,150.00	\$ 7,150.00	\$ 4,000.00	\$ 4,000.00
21	Manhole rehabilitation for 12" diameter Open Cut and install of 24" concrete line	6	EA	\$ 3,200.00	\$ 19,200.00	\$ 5,500.00	\$ 33,000.00	\$ 4,500.00	\$ 27,000.00	\$ 6,900.00	\$ 41,400.00
22	Manhole rehabilitation for 12" diameter pipe burst gravity sewer line	1	EA	\$ 3,200.00	\$ 3,200.00	\$ 5,500.00	\$ 5,500.00	\$ 7,150.00	\$ 7,150.00	\$ 4,000.00	\$ 4,000.00
23	Manhole rehabilitation for 12" diameter pipe burst gravity sewer line	4	EA	\$ 3,200.00	\$ 12,800.00	\$ 5,500.00	\$ 22,000.00	\$ 4,500.00	\$ 18,000.00	\$ 6,900.00	\$ 27,600.00
24	Full Cured Application of Gravity Sewer	8,500	LF	\$ 4.50	\$ 38,250.00	\$ 7.00	\$ 59,500.00	\$ 7.50	\$ 63,750.00	\$ 4.00	\$ 34,000.00
25	Gravity Sewer Connection to New or Existing Gravity Manhole	22	EA	\$ 2,800.00	\$ 61,600.00	\$ 1,000.00	\$ 22,000.00	\$ 1,000.00	\$ 22,000.00	\$ 1,800.00	\$ 39,600.00
26	Approved Pipe Repair	800	LF	\$ 40.00	\$ 32,000.00	\$ 110.00	\$ 88,000.00	\$ 135.00	\$ 108,000.00	\$ 130.00	\$ 104,000.00
27	Hydrant Connection	3	EA	\$ 18,500.00	\$ 55,500.00	\$ 3,000.00	\$ 9,000.00	\$ 13,000.00	\$ 39,000.00	\$ 1,800.00	\$ 5,400.00
28	Manhole and Bends	3	EA	\$ 28,000.00	\$ 84,000.00	\$ 20,000.00	\$ 60,000.00	\$ 35,000.00	\$ 105,000.00	\$ 82,500.00	\$ 247,500.00
				Total		Total		Total		Total	
				\$ 1,000,000.00		\$ 1,000,000.00		\$ 1,000,000.00		\$ 1,000,000.00	

I do hereby certify this to be a true and correct representation of the bids.

HETHCOAT DAVIS

ALAN HETHCOAT, P.E.



AGENDA ITEM #4

HEHCOAT DAVIS

9. Moss Welding, LLC
980 Louisville Highway
Goodlettsville, TN 37072
TN License No: 66745
Total Base Bid: \$893,800.00

10. Bobby Luttrell & Sons, LLC
1320 US Hwy 231 N
Hartford, KY 42347
TN License No: 55481
Total Base Bid: \$1,010,391.00

We have reviewed the bids received for the subject project and found them to be representative of the scope of work identified. The apparent low bidder is Nitzschke Communications, Inc. No math errors were found on the bid forms.

We have reviewed information provided by Nitzschke Communications, Inc. including resumés of key personnel, a list of equipment to be used on this project, and a list of projects of similar scope and we feel they are entirely capable of completing the work as intended. Therefore, Hethcoat & Davis, Inc. recommends award of the project to Nitzschke Communications, Inc. for the total amount of \$466,900.00, as they have previously demonstrated on similar jobs that they are fully capable of performing the work and the bid price is deemed fair and reasonable.

Please contact me if you have any questions.

Sincerely,



Alton Hethcoat, PE
Hethcoat & Davis, Inc.

Enclosures: Bid Tabulation

copy: Tonya Tindle, City Administrator, City of Sparta, TN
Dillard Quick
Greg O'Neil



July 10, 2026

File 1005-46

Honorable Jerry Lowery, Mayor
City of Sparta, TN.
6 Liberty Square, PO Box 30
Sparta, TN. 38583

**Subject: Recommendation of Award
2026 Water Line Replacement**

Mayor Lowery:

On Thursday, July, 9, 2026, at 11:00 AM, separate sealed bids were received for the subject project. Each Contractor appears to have complied with the Tennessee Board for Licensing Contractor's requirements for submission of a competitively bid project. Ten (10) competitive bids were received and are summarized as follows. Bids were opened in alphabetical order and are presented in order of lowest to highest bid. A detailed tabulation of Bids is attached.

- | | |
|---|---|
| 1. <u>Nitzschke Communications, Inc.</u>
PO Box 25
Sunbright, TN 37872
TN License No: 73777
Total Base Bid: \$466,900.00 | 2. <u>John T. Hall Construction, Inc.</u>
571 Turntable Road
Sparta, TN 38583
TN License No.: 64333
Total Base Bid: \$530,775.00 |
| 3. <u>West Farms & Construction</u>
PO Box 92
Dixon Springs, TN 37057
TN License No: 76635
Total Base Bid: \$576,500.00 | 4. <u>G. Meeks Construction, LLC</u>
150 Meeks Mountain Lane
Sparta, TN 38583
TN License No: 50266
Total Base Bid: \$751,180.00 |
| 5. <u>Passons Underground Utilities, LLC</u>
3186 E. Gooseneck Road
Sparta, TN 38583
TN License No: 80622
Total Base Bid: \$777,200.00 | 6. <u>Norris Brothers Excavating, LLC</u>
22 Northside Lane
Crossville, TN 38571
TN License No: 48700
Total Base Bid: \$780,850.00 |
| 7. <u>HL Management Service, LLC</u>
260 9th Street SE
Cleveland, TN 37311
TN License No: 55042
Total Base Bid: \$784,450.00 | 8. <u>James N. Bush Construction, Inc.</u>
PO Box 69
Silver Point, TN 38582
TN License No: 10957
Total Base Bid: \$827,077.77 |

2024 Water Line Replacement
City of Sparks
H&D Project No. 2024-46
Bid Date: Thursday, July 9, 2026, at 11:00 a.m. local time

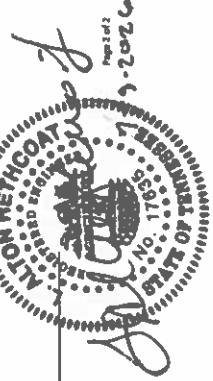
BID TABULATION

Water Line			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel Closures			Sanitary			Manholes			Valves			Hydrants			Panel 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BID TABULATION

Item	Description	Unit	North Business Enterprises LLC 21 Herkshire Lane Crownsville, MD 21032			TM Licenses # 48790			TM Licenses # 55042			James H. Smith Construction, Inc. PO Box 69 Silver Spring, MD 20910			Misses Welding, LLC 980 Landonville Highway Goddardsville, TN 37072			Bailey Lumber & Saw, LLC 1320 US Hwy 231 N Harrisburg, PA 17105		
			Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
2.																				
A.	1" PVC CL 200 Water Line including all required devices	3,850 LF	\$ 21.00	\$ 80,850.00	\$ 78.00	\$ 300,150.00														
B.	1" CL 150 Ductile Iron Water Line including all required devices	750 LF	\$ 72.00	\$ 54,000.00	\$ 125.00	\$ 93,750.00														
C.	Reconstruction of new 6" line to existing 2" line	1 EA	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00														
D.	Reconstruction of new 6" line to existing 6" line	4 EA	\$ 6,000.00	\$ 24,000.00	\$ 3,000.00	\$ 12,000.00														
E.	Reconstruction of new 6" line to existing 8" line	1 EA	\$ 6,000.00	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00														
F.	Cap & Cop Existing 2" Water Line	6 EA	\$ 4,800.00	\$ 28,800.00	\$ 600.00	\$ 3,600.00														
G.	Cap & Cop Existing 1 1/2" Water Line	3 EA	\$ 3,200.00	\$ 9,600.00	\$ 600.00	\$ 1,800.00														
H.	Cap & Cop Existing 1 1/2" Water Line	1 EA	\$ 3,200.00	\$ 3,200.00	\$ 600.00	\$ 600.00														
I.	Cap & Cop Existing 1" Water Line	1 EA	\$ 3,200.00	\$ 3,200.00	\$ 500.00	\$ 500.00														
2.																				
A.	1" x 6" Tapping Sleeve and Valve W/ Valve Box w/ Concrete Elbow	5 EA	\$ 6,000.00	\$ 30,000.00	\$ 5,800.00	\$ 29,000.00														
B.	1" x 6" Tapping Sleeve and Valve W/ Valve Box w/ Concrete Elbow	1 EA	\$ 6,000.00	\$ 6,000.00	\$ 6,100.00	\$ 6,100.00														
C.	1" Gate Valve with Valve Box	12 EA	\$ 2,350.00	\$ 28,200.00	\$ 2,400.00	\$ 28,800.00														
D.	1" Gate Valve with Valve Box	1 EA	\$ 1,850.00	\$ 1,850.00	\$ 1,500.00	\$ 1,500.00														
E.	1" Fire Protection Valve	2 EA	\$ 6,800.00	\$ 13,600.00	\$ 16,500.00	\$ 33,000.00														
2.																				
A.	1" Hydrant Assembly, including connections at hydrant and main, and water line (hydrant cap and hydrant valve paid separately)	5 EA	\$ 5,000.00	\$ 25,000.00	\$ 6,300.00	\$ 31,500.00														
4.																				
A.	1" x 12" Diameter Steel Casing Pipe w/ 8" Diameter CL 200 PVC Center Pipe	180 LF	\$ 320.00	\$ 57,600.00	\$ 145.00	\$ 26,100.00														
B.																				
A.	Open Cut install 8 1/4" PVC Service Line	1,600 LF	\$ 58.00	\$ 92,800.00	\$ 14.50	\$ 23,200.00														
B.	Reconnect existing service, including connection to new 6" line and connection to existing meter box for short side service or connection to existing service line for long side service (new service line between 6" line and meter shall be paid separately)	76 EA	\$ 1,200.00	\$ 91,200.00	\$ 600.00	\$ 45,600.00														
C.	Reconnect existing service as shown on sheet C-1, includes connection to existing 6" line and existing meter box for long side service (new service line between 6" line and meter shall be paid separately)	2 EA	\$ 1,200.00	\$ 2,400.00	\$ 600.00	\$ 1,200.00														
D.	1" x 8" HDPE casing Pipe	800 LF	\$ 60.00	\$ 48,000.00	\$ 19.00	\$ 15,200.00														
6.																				
A.	1" x 12" Compact Fittings (restraint devices paid separately under water line item)	900 LBS	\$ 6.00	\$ 5,400.00	\$ 7.50	\$ 6,750.00														
B.	1" x 12" Compact Fittings (restraint devices paid separately under water line item)	1,000 LF	\$ 3.00	\$ 3,000.00	\$ 9.50	\$ 9,500.00														
C.	1" x 12" Compact Fittings (restraint devices paid separately under water line item)	200 LF	\$ 40.00	\$ 8,000.00	\$ 235.00	\$ 47,000.00														
D.	1" x 12" Compact Fittings (restraint devices paid separately under water line item)	1 LS	\$ 15,000.00	\$ 15,000.00	\$ 24,900.00	\$ 24,900.00														
E.	1" x 12" Compact Fittings (restraint devices paid separately under water line item)	1 LS	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00														

1 do hereby certify this to be a true and correct representation of the bid.



ALAN HETHCOAT, P.E.

HETHCOAT DAVIS

AGENDA ITEM #5



State Contract #88746

Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete)

Price Summary

PRICE SUMMARY

	VQ2	MSRP
Base Price	\$48,639.60	\$53,100.00
Total Options	\$6,033.20	\$10,650.00
Vehicle Subtotal	\$54,672.80	\$63,750.00
Destination Charge	\$2,595.00	\$2,595.00
Grand Total	\$57,267.80	\$66,345.00

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Data Version: 26951. Data Updated: Nov 10, 2025 6:49:00 PM PST.



Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete)

Weight Ratings

WEIGHT RATINGS

Front Gross Axle Weight Rating:	5600 lbs
Rear Gross Axle Weight Rating:	7250 lbs
Gross Vehicle Weight Rating:	12100.00 lbs

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete)

Selected Model and Options

MODEL

CODE	MODEL	VQ2	MSRP
CK30743	2026 Chevrolet Silverado 3500HD 4WD Crew Cab 159" Work Truck	\$48,639.60	\$53,100.00

COLORS

CODE	DESCRIPTION
GAZ	Summit White

EMISSIONS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
FE9	Emissions, Federal requirements	0.00 lbs	0.00 lbs	\$0.00	\$0.00

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
L5P	Engine, Duramax 6.6L Turbo-Diesel V8, B20-Diesel compatible (470 hp [350.5 kW] @ 2800 rpm, 975 lb-ft of torque [1322 Nm] @ 1600 rpm) (Regular Cab model requires (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	0.00 lbs	0.00 lbs	\$8,791.20	\$9,990.00

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
MGM	Transmission, 10-speed automatic (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine. Not available with (PTO) Power Take-Off.)	0.00 lbs	0.00 lbs	Inc.	Inc.

GVWR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
G4Y	GVWR, 12,100 lbs. (5488 kg) with single rear wheels (Included and only available with CK30743 model and (L5P) Duramax 6.6L Turbo-Diesel V8 engine. Requires single rear wheels.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete)

AXLE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
GU6	Rear axle, 3.42 ratio (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	0.00 lbs	0.00 lbs	Inc.	Inc.

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
1WT	Work Truck Preferred Equipment Group includes standard equipment	0.00 lbs	0.00 lbs	\$0.00	\$0.00

WHEELS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
PYT	Wheels, 18" (45.7 cm) painted steel (STD) (Requires single rear wheels.)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
GAZ	Summit White	0.00 lbs	0.00 lbs	\$0.00	\$0.00

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

SEAT TRIM

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
H2G	Jet Black, Vinyl seat trim	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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Data Version: 26951. Data Updated: Nov 10, 2025 6:49:00 PM PST.



Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete)

RADIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal HD color touchscreen, AM/FM stereo Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
—	Battery, heavy-duty dual 730 cold-cranking amps/70 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	0.00 lbs	0.00 lbs	Inc.	Inc.
—	Capped Fuel Fill (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	Inc.	Inc.
K05	Engine block heater (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	0.00 lbs	0.00 lbs	Inc.	Inc.
K40	Exhaust brake (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	0.00 lbs	0.00 lbs	Inc.	Inc.
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep/Camper Package. Free flow on (L8T) 6.6L V8 gas engine.)	0.00 lbs	0.00 lbs	Inc.	Inc.
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep/Camper Package.)	0.00 lbs	0.00 lbs	\$132.00	\$150.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
BHP	Winter Grille Cover (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	0.00 lbs	0.00 lbs	Inc.	Inc.
VK3	License plate kit, front (will be shipped to orders with ship -to states that require front license plate)	0.00 lbs	0.00 lbs	\$0.00	\$0.00

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
VQ2	Fleet Processing Option	0.00 lbs	0.00 lbs	\$0.00	\$0.00

CUSTOM EQUIPMENT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	VQ2	MSRP
Assist	Bid Assistance	0.00 lbs	0.00 lbs	(\$3,400.00)	\$0.00
SVC	Service Fee	0.00 lbs	0.00 lbs	\$500.00	\$500.00
Tire Fee	Federal Tire Fee	0.00 lbs	0.00 lbs	\$10.00	\$10.00
Options Total		0.00 lbs	0.00 lbs	\$6,033.20	\$10,650.00

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete)

Standard Equipment

Package

Trailering Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

Durabed, pickup bed

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, 10-speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (STD) (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

GVWR, 11,550 lbs. (5239 kg) with single rear wheels (STD) (Included and only available with CK30743 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels. Requires single rear wheels.)

Push Button Start

Air filter, heavy-duty

Air filtration monitoring

Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Trailer brake controller, integrated

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Suspension Package

Steering, Recirculating ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete)

Mechanical

Exhaust, single, side

Exterior

Single Rear Wheels

Wheels, 18" (45.7 cm) painted steel (STD) (Requires single rear wheels.)

Tires, LT275/70R18E all-terrain, blackwall (Requires single rear wheels.)

Tire, spare LT275/70R18 all-terrain, blackwall (Included and only available with (QF6) LT275/70R18E all-terrain, blackwall tires with (E63) Durabed, pickup bed single rear wheel models. Available to order when (ZW9) pickup bed delete and (QF6) LT275/70R18E all-terrain, blackwall tires are ordered with single rear wheel models. Not available with dual rear wheels.)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumpers, front, Black

Bumpers, rear, Black

BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)

CornerStep, rear bumper

Moldings, beltline, Black

Cargo tie downs (12), fixed, rated at 500 lbs per corner

Headlamps, halogen reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Taillamps, with incandescent tail, stop and reverse lights (Note: Trucks equipped with dual rear wheels will feature LED signature tail and stop lamps, with incandescent reverse lamp.)

Lamps, cargo area cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Mirrors, outside high-visibility vertical trailering lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black (Not included on Regular Cab models.)

Mirror caps, Black

Glass, solar absorbing, tinted

Door handles, Black grained

Tailgate, standard

Tailgate and bed rail protection cap, top

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete)

Exterior

Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package is ordered. Not available with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)

Entertainment

Audio system, Chevrolet Infotainment 3 system, 7" diagonal HD color touchscreen, AM/FM stereo Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)

Bluetooth for phone connectivity to vehicle infotainment system

Wireless Phone Projection for Apple CarPlay and Android Auto

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Seat trim, Vinyl

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Compass, located in instrument cluster

Window, power front, drivers express up/down

Window, power front, passenger express down

Windows, power rear, express down (Not available with Regular Cab models.)

Door locks, power

Remote Keyless Entry with 2 transmitters

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete)

Interior

Cruise control, electronic with set and resume speed, steering wheel-mounted

Power outlet, front auxiliary, 12-volt

USB Ports, 2, Charge/Data ports located on instrument panel

Air conditioning, single-zone

Air vents, rear, heating/cooling (Not available on Regular Cab models.)

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

Automatic Emergency Braking

Front Pedestrian Braking

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software, OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

HD Rear Vision Camera (Deleted when (ZW9) pickup bed delete is ordered.)

Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)

Lane Departure Warning

Following Distance Indicator

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete)

Safety-Interior

Forward Collision Alert

Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

Indicator-Seat Belt WARNING, Rear Seat (Requires Crew Cab or Double Cab model.)

Seat Belt Adjustable Guide Loops front row only (Included and only available on Crew Cab and Double Cab models.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire)

Processing-Other

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete)

Window Sticker

SUMMARY

[Fleet] 2026 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck

MSRP:\$53,100.00

Interior:Jet Black, Vinyl seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, Duramax 6.6L Turbo-Diesel V8, B20-Diesel compatible

Transmission, 10-speed automatic

OPTIONS

CODE	MODEL	MSRP
CK30743	[Fleet] 2026 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck	\$53,100.00
OPTIONS		
1WT	Work Truck Preferred Equipment Group	\$0.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00
BHP	Winter Grille Cover	Inc.
FE9	Emissions, Federal requirements	\$0.00
G4Y	GVWR, 12,100 lbs. (5488 kg) with single rear wheels	\$0.00
GAZ	Summit White	\$0.00
GU6	Rear axle, 3.42 ratio	Inc.
H2G	Jet Black, Vinyl seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal HD color touchscreen, AM/FM stereo	\$0.00
K05	Engine block heater	Inc.
K40	Exhaust brake	Inc.
KW5	Alternator, 220 amps	Inc.
L5P	Engine, Duramax 6.6L Turbo-Diesel V8, B20-Diesel compatible	\$9,990.00
MGM	Transmission, 10-speed automatic	Inc.
NZZ	Skid Plates	\$150.00
PYT	Wheels, 18" (45.7 cm) painted steel	\$0.00

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete)

VK3	License plate kit, front	\$0.00
VQ2	Fleet Processing Option	\$0.00
—	Battery, heavy-duty dual 730 cold-cranking amps/70 Amp-hr	Inc.
—	Capped Fuel Fill	Inc.
CUSTOM EQUIPMENT		
Tire Fee	Federal Tire Fee	\$10.00
SVC	Service Fee	\$500.00
Assist	Bid Assistance	\$0.00
SUBTOTAL		\$63,750.00
Adjustments Total		\$0.00
Destination Charge		\$2,595.00
TOTAL PRICE		\$66,345.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

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Vehicle: [Fleet] 2026 Chevrolet Silverado 3500HD (CK30743) 4WD Crew Cab 159" Work Truck (Complete)



Note: Photo may not represent exact vehicle or selected equipment.

NOT A DUALY

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AGENDA ITEM #6



Prepared by: STEVEN BLACKSTOCK

07/09/2026

Lonnie Cobb Ford | 1618 Highway 45 North Henderson Tennessee | 383404005

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615

Pricing Summary - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$48,550.00
Options	\$580.00
Colors	\$0.00
Upfitting	\$14,085.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,695.00
Subtotal	\$64,910.00

Pre-Tax Adjustments

Code	Description	MSRP
fleet discount	fleet discount	-\$6,512.00
Total		\$58,398.00

Customer Signature

Acceptance Date

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Prepared by: STEVEN BLACKSTOCK

07/09/2026

Lonnie Cobb Ford | 1618 Highway 45 North Henderson Tennessee | 383404005

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615

As Configured Vehicle

Code	Description	MSRP
K8A	Base Vehicle Price (K8A)	\$48,550.00
500A	Order Code 500A <i>Includes:</i> - 3.73 Axle Ratio - Tires: 255/60R18 as BSW - Wheels: 18" X 8" 5-Spoke Painted Black Steel <i>Includes black wheel-lip molding, polished stainless steel hub cover and center caps.</i> - Unique HD Cloth Front Bucket Seats w/Vinyl Rear <i>Includes reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way power lumbar), passenger 8-way power track with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.</i> - Radio: AM/FM/MP3 Capable <i>Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port, 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem. Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at https://fordpro.com/en-us/telematics/ or call 1-833-811-FORD (3673).</i> - SYNC Phoenix Communication & Entertainment System <i>Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.</i>	N/C
425	50-State Emissions System	STD
99B	Engine: 3.3L V6 Direct-Injection <i>136-MPH top speed. Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator and replaces 19-gallon tank with 21.4-gallon tank.</i>	N/C
44U	Transmission: 10-Speed Automatic (44U)	N/C
STDAX	3.73 Axle Ratio	Included
STDTR	Tires: 255/60R18 as BSW	Included
STDWL	Wheels: 18" X 8" 5-Spoke Painted Black Steel <i>Includes black wheel-lip molding, polished stainless steel hub cover and center caps.</i>	Included
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear <i>Includes reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way power lumbar), passenger 8-way power track with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.</i>	Included
PAINT	Monotone Paint Application	STD
119WB	119" Wheelbase	STD
STDRD	Radio: AM/FM/MP3 Capable	Included

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07/09/2026

Lonnie Cobb Ford | 1618 Highway 45 North Henderson Tennessee | 383404005

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615

As Configured Vehicle (cont'd)

Code	Description	MSRP
	Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port, 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem. Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at https://fordpro.com/en-us/telematics/ or call 1-833-811-FORD (3673).	
	Includes: - SYNC Phoenix Communication & Entertainment System Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.	
51R	Driver Only LED Bulb Spot Lamp (Unity)	\$400.00
68G	Rear-Door Controls Inoperable Locks, handles and windows. Can manually remove window or door disable plate with special tool. Locks/windows operable from driver's door switches.	\$80.00
60R	Noise Suppression Bonds (Ground Straps)	\$100.00
UM_01	Agate Black	N/C
9W_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	N/C
tint	tint	\$195.00
light pkg	light package Choice of Roof mounted lightbar or interior lightbar and rear traffic stick push bumper console with cupholder and armrest dual gunlock prisoner transport cages - choice of full front or single prisoner transport siren and speaker rumbler headlight led's - corners headlight wig wag tail light flasher (4) LED's on front of pushbumper led's on side of pushbumper under mirror lights led's in rear side quarter glass (2) Led's on liftgate (2) led's in lower bumper cover led's on inside lip of liftgate rear door window bars	\$12,995.00
graphics	graphics package	\$895.00
SUBTOTAL		\$63,215.00
Destination Charge		\$1,695.00

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Prepared by: STEVEN BLACKSTOCK

07/09/2026

Lonnie Cobb Ford | 1618 Highway 45 North Henderson Tennessee | 383404005

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615

As Configured Vehicle (cont'd)

Code	Description	MSRP
TOTAL		\$64,910.00

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Prepared by: STEVEN BLACKSTOCK

07/09/2026

Lonnie Cobb Ford | 1618 Highway 45 North Henderson Tennessee | 383404005

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615

Re: Vehicle Proposal 07/09/2026

State Contract #20

To Whom It May Concern,

Thank you very much for your interest in acquiring a vehicle from our dealership. We concur that your interest is well deserved. We hope that an outstanding product lineup and our dedication to customer service will enhance your ownership experience should you decide to buy a vehicle from us.

Attached, please find additional information that I hope will assist you in making a more informed decision. Please feel free to contact me at any time as I would truly appreciate the opportunity to be of service to you.

Sincerely,

STEVEN BLACKSTOCK



Prepared by: STEVEN BLACKSTOCK

07/09/2026

Lonnie Cobb Ford | 1618 Highway 45 North Henderson Tennessee | 383404005

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615

Warranty

Standard Warranty

Basic Warranty

Basic warranty	36 months/36,000 miles
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Powertrain Warranty

Powertrain warranty	60 months/100,000 miles
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Corrosion Perforation

Corrosion perforation warranty	60 months/unlimited
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Roadside Assistance Warranty

Roadside warranty	60 months/60,000 miles
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Hybrid/Electric Components Warranty

Hybrid/electric components warranty	96 months/100,000 miles
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AGENDA ITEM #7

UTILITY PLANT

Description	Item	May 2026	May 2025
Electric Plant	1	\$15,138,675.92	\$14,479,494.95
Less Depreciation	2	\$7,893,883.96	\$7,581,076.28
TOTAL	3	\$7,244,791.96	\$6,898,418.67
Unamortized Acquisition Adjustment	4		
Other Utility Plant - Net	5		
TOTAL PLANT - NET	6	\$7,244,791.96	\$6,898,418.67

OTHER PROPERTY AND INVESTMENTS

Description	Item	May 2026	May 2025
Non-Utility Property - Net	7		
Other Investments	8	\$26,226.14	\$22,648.60
Sinking Funds	9		
Depreciation Funds	10		
Other Special Funds	12	\$7,783,934.12	\$6,521,970.10
TOTAL	13	\$7,810,160.26	\$6,544,618.70

CURRENT AND ACCRUED ASSETS

Description	Item	May 2026	May 2025
General Cash and Temporary Cash Investments	14	\$2,019,024.11	\$2,657,909.41
Accounts Receivable	15	\$1,421,258.39	\$1,189,136.08
Materials and Supplies	16	\$630,850.04	\$626,259.43
Prepayments	17	\$74,358.43	\$979,311.51
Other Current Assets	18	\$503,352.60	\$454,724.30
TOTAL	19	\$4,648,843.57	\$5,907,340.73

DEFERRED DEBITS

Description	Item	May 2026	May 2025
Debt Expense	20		
Preliminary Survey	21		
Clearing Accounts	22		
Energy Service Loans Receivables	24		
Deferred Costs on TVA Leases	25		
Other Deferred Debits	26	\$400,704.00	\$549,522.00
TOTAL	27	\$400,704.00	\$549,522.00

TOTAL ASSETS AND OTHER DEBITS

Description	Item	May 2026	May 2025
TOTAL ASSETS AND OTHER DEBITS	28	\$20,104,499.79	\$19,899,900.10

ADDITIONAL INFORMATION

Description	Amount
CFC or CoBank Investments Included in Item No. 8	
Construction Work In-Progress Included in Item No. 1	
Construction Fund Included in Item No. 12	
Total Miles of Distribution Lines	
Total Miles of Transmission Lines	

CAPITAL

Description	Item	May 2026	May 2025
Membership Certificates	30		

UNAPPROPRIATED EARNINGS

Description	Item	May 2026	May 2025
End of Previous Year	--	\$16,901,463.38	\$15,503,379.21
Retained Earnings Adjustment	--	(\$34,614.54)	\$119,411.51
Beginning of Year	33A	\$16,866,848.84	\$15,622,790.72
Current Year	34A	\$1,061,030.24	\$1,270,506.19
TOTAL	35A	\$17,927,879.08	\$16,893,296.91

UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

Description	Item	May 2026	May 2025
End of Previous Year	--		
Retained Earnings Adjustment	--		
Beginning of Year	33B		
Current Year	34B		
TOTAL	35B		

TOTAL UNAPPROPRIATED EARNINGS AND UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

Description	Item	May 2026	May 2025
Total	--	\$17,927,879.08	\$16,893,296.91

LONG-TERM DEBT

Description	Item	May 2026	May 2025
RUS	36		
CFC	37		
CoBank	38		
Bonds and Other Long-Term Debt	39.1		
TVA	39.3		
Debt Premium and Discount	40		
TOTAL	41		

OTHER NON-CURRENT LIABILITIES

Description	Item	May 2026	May 2025
Postretirement Benefits	39.2	(\$277,954.15)	\$70,290.00
Energy Service Loans - Advances	42		
Energy Service Loans - Other	43		
TOTAL	44	(\$277,954.15)	\$70,290.00

CURRENT AND ACCRUED LIABILITIES

Description	Item	May 2026	May 2025
TVA Notes Payable	45.1		
Other Notes Payable	45.2		
Accounts Payable	46	\$1,395,342.75	\$2,087,734.90
Customer Deposits	47	\$677,990.00	\$665,485.00
Taxes and Equivalents Accrued	48		
Interest Accrued - RUS	49		
Interest Accrued - CFC	50		
Interest Accrued - CoBank	51		
Interest Accrued - TVA	52.1		
Interest Accrued - Other	52.2		
Other Current Liabilities	53	\$169,094.11	\$116,419.33
TOTAL	54	\$2,242,426.86	\$2,869,639.23

DEFERRED CREDITS

Description	Item	May 2026	May 2025
Advances for Construction - Refundable	55		\$2,579.96
Other Deferred Credits	56	\$212,148.00	\$64,094.00
TOTAL	57	\$212,148.00	\$66,673.96

TOTAL LIABILITIES AND OTHER CREDITS

Description	Item	May 2026	May 2025
TOTAL LIABILITIES AND OTHER CREDITS	58	\$20,104,499.79	\$19,899,900.10

OPERATING REVENUE

Description	Item	May 2026	Year to Date
Electric Sales Revenue (Page 7, Item 332)	59	\$1,102,045.13	\$12,747,400.08
Revenue From Late Payments	60	\$2,642.56	\$38,333.02
Miscellaneous Service Revenue	61	\$2,982.93	\$28,709.30
Rent From Electric Property	62	\$29,932.66	\$329,441.47
Other Electric Revenue	63	\$59.54	\$5,378.61
TOTAL OPERATING REVENUE	64	\$1,137,662.82	\$13,149,262.48

PURCHASED POWER

Description	Item	May 2026	Year to Date
TOTAL POWER COST (PAGE 7, ITEM 342)	65	\$954,599.66	\$10,035,541.86

OPERATING EXPENSE

Description	Item	May 2026	Year to Date
Power Production Expense	65.5		
Transmission Expense	66		
Energy Storage Expenses	66.5		
Distribution Expense	67	\$23,268.09	\$274,509.31
Customer Accounts Expense	68	\$15,752.31	\$178,552.78
Customer Service and Informational Expense	69	\$416.66	\$4,836.37
Sales Expense	70		\$9,734.17
Administrative and General Expense	71	\$48,842.25	\$593,990.57
OPERATING EXPENSE	72	\$88,279.31	\$1,061,623.20

MAINTENANCE EXPENSE

Description	Item	May 2026	Year to Date
Power Production Expense	72.5		
Transmission Expense	73		
Energy Storage Expenses	73.5		
Distribution Expense	74	\$70,311.88	\$709,966.23
Administrative and General Expense	75	\$2,072.98	\$32,981.42
MAINTENANCE EXPENSE	76	\$72,384.86	\$742,947.65

OTHER OPERATING EXPENSE

Description	Item	May 2026	Year to Date
Depreciation Expense	77	\$32,599.00	\$358,589.00
Amortization of Acquisition Adjustment	78		
Taxes and Tax Equivalents	79	\$14,786.75	\$163,349.95
OTHER OPERATING EXPENSE	80	\$47,385.75	\$521,938.95

TOTAL OPERATING EXPENSE AND PURCHASED POWER

Description	Item	May 2026	Year to Date
TOTAL OPERATING EXPENSE AND PURCHASED POWER	81	\$1,162,649.58	\$12,362,051.66

INCOME

Description	Item	May 2026	Year to Date
Operating Income (Item 64, Less Item 81)	82	(\$24,986.76)	\$787,210.82
Other Income	83	\$23,708.35	\$275,034.85
TOTAL INCOME	84	(\$1,278.41)	\$1,062,245.67
Miscellaneous Income Deductions	85		
NET INCOME BEFORE DEBT EXPENSE	86	(\$1,278.41)	\$1,062,245.67

DEBT EXPENSE

Description	Item	May 2026	Year to Date
Interest on Long-Term Debt - RUS	87		
Interest on Long-Term Debt - CFC	88		
Interest on Long-Term Debt - CoBank	89		
Interest on Long-Term Debt - Other	90.1		
Interest - TVA	90.2		
Other Interest Expense	92	\$346.03	\$1,215.43
Amortization of Debt Discount and Expense	93		
Amortization of Premium on Debt - Credit	94		
TOTAL DEBT EXPENSE	95	\$346.03	\$1,215.43

NET INCOME

Description	Item	May 2026	Year to Date
Net Income Before Extraordinary Items and Subsidiary Earnings (Item 86, Less Item 95)	96	(\$1,624.44)	\$1,061,030.24
Extraordinary Items	97		
Subsidiary Earnings	97.1		
NET INCOME	98	(\$1,624.44)	\$1,061,030.24

POWER PRODUCTION EXPENSES

Acct.	Operating Expense Description	Expenses May 2026	Expenses May 2025	Payroll May 2026	Payroll May 2025
550.1	Other Power Generation Operation Supplies and Expenses				
558.5	Solar Operation Supplies and Expenses				
558.17	Wind Generation Operation Supplies and Expenses				
559.5	Other Renewables Operation Supplies and Expenses				
(599)	Total Power Production Operating Expenses (Page 3, Item 65.5)				

TRANSMISSION

Acct.	Operating Expense Description	Expenses May 2026	Expenses May 2025	Payroll May 2026	Payroll May 2025
560	Supervision and Engineering				
561	Load Dispatching				
562	Station Expense				
563	Overhead Line Expense				
564	Underground Line Expense				
566	Miscellaneous				
567	Rents				
(600)	TOTAL TRANSMISSION OPERATING EXPENSE (PAGE 3, ITEM 66)				

ENERGY STORAGE EXPENSES

Acct.	Operating Expense Description	Expenses May 2026	Expenses May 2025	Payroll May 2026	Payroll May 2025
577.5	Energy Storage Operation Supplies and Expenses				
(601)	TOTAL ENERGY STORAGE OPERATING EXPENSE (PAGE 3, ITEM 66.5)				

DISTRIBUTION

Acct.	Operating Expense Description	Expenses May 2026	Expenses May 2025	Payroll May 2026	Payroll May 2025
580	Supervision and Engineering	\$10,565.20	\$10,390.95		
581	Load Dispatching				
582	Station Expense	\$812.00	\$0.00		
583	Overhead Line Expense				
584	Underground Line Expense				
585	Street Lighting and Signal System Expense	\$3,016.75	\$0.00		
586	Meter Expense				
587	Customer Installation Expense				
588	Miscellaneous	\$8,722.14	\$7,900.76		
589	Rents	\$152.00	\$152.00		
(605)	TOTAL DISTRIBUTION OPERATING EXPENSE (PAGE 3, ITEM 67)	\$23,268.09	\$18,443.71		

CUSTOMER ACCOUNTS EXPENSE

Acct.	Operating Expense Description	Expenses May 2026	Expenses May 2025	Payroll May 2026	Payroll May 2025
901	Supervision				
902	Meter Reading Expense	\$3,682.40	\$4,450.35		
903	Customer Records and Collection Expense	\$11,576.81	\$11,121.69		
904	Uncollectible Accounts	\$493.10	\$489.58		
905	Miscellaneous				
(610)	TOTAL CUSTOMER ACCOUNTS EXPENSE (PAGE 3, ITEM 68)	\$15,752.31	\$16,061.62		

CUSTOMER SERVICES & INFORMATIONAL EXPENSE

Acct.	Operating Expense Description	Expenses May 2026	Expenses May 2025	Payroll May 2026	Payroll May 2025
907	Supervision				
908	Customer Assistance Expense	\$416.66	\$416.66		
909	Informational and Instructional Advertising Expense				
910	Miscellaneous Customer Service and Informational Expense				
(615)	TOTAL CUSTOMER SERVICES AND INFORMATIONAL EXPENSE (PAGE 3, ITEM 69)	\$416.66	\$416.66		

SALES EXPENSE

Acct.	Operating Expense Description	Expenses May 2026	Expenses May 2025	Payroll May 2026	Payroll May 2025
911	Supervision				
912	Demonstrating and Selling Expense				
913	Advertising Expense				
916	Miscellaneous				
(620)	TOTAL SALES EXPENSE (PAGE 3, ITEM 70)				

ADMINISTRATIVE & GENERAL

Acct.	Operating Expense Description	Expenses May 2026	Expenses May 2025	Payroll May 2026	Payroll May 2025
920	Administrative and General Salaries	\$6,929.00	\$5,766.00		
921	Office Supplies and Expense	\$7,192.31	\$10,488.66		
922	Administrative Expense Transferred - Credit				
923	Outside Services Employed	\$546.28	\$7,243.77		
924	Property Insurance	\$2,574.00	\$2,321.55		
925	Injuries and Damages	\$4,425.47	\$6,690.01		
926	Employee Pensions and Benefits	\$27,478.12	\$17,129.29		
927	Franchise Requirements				
928	Regulatory Commission Expense				
929	Duplicate Charges - Credit	(\$302.93)	(\$302.96)		
930	Miscellaneous General Expense		\$575.00		
931	Rents				
(625)	TOTAL ADMINISTRATIVE AND GENERAL EXPENSE (PAGE 3, ITEM 71)	\$48,842.25	\$49,911.32		
(630)	TOTAL OPERATING EXPENSE (PAGE 3, ITEM 72)	\$88,279.31	\$84,833.31		

ADMINISTRATIVE & GENERAL

Acct.	Maintenance Expense Description	Expenses May 2026	Expenses May 2025	Payroll May 2026	Payroll May 2025
935	Maintenance of General Plant (Page 3, Item 75)	\$2,072.98	\$1,942.92		
935.1	Maintenance of Computer Hardware				
935.2	Maintenance of Computer Software				
935.3	Maintenance of Communication Equipment				
(641)	TOTAL ADMINISTRATIVE & GENERAL MAINTENANCE OF GENERAL PLANT (PAGE 3, ITEM 75)	\$2,072.98	\$1,942.92		
(645)	TOTAL MAINTENANCE EXPENSE (PAGE 3, ITEM 76)	\$72,384.86	\$65,278.77		
(650)	TOTAL OPERATING AND MAINTENANCE EXPENSE	\$160,664.17	\$150,112.08		
(655)	Total Direct and Indirect Payroll Charged to Construction and Retirements				
(660)	Payroll Charged to Other Accounts				
(662)	Fiscal Year Net Change in Accrued Leave Account - (Increase) Decrease				
(665)	TOTAL PAYROLL DISTRIBUTION FOR YEAR				

POWER PRODUCTION EXPENSES

Acct.	Operating Expense Description	Expenses May 2026	Expenses May 2025	Payroll May 2026	Payroll May 2025
554.1	Maintenance of Other Power Production Plant				
558.12	Solar Generation Maintenance Expenses				
558.24	Wind Generation Maintenance Expenses				
559.16	Other Renewables Maintenance Expenses				
(634)	Total Power Production Maintenance Expense (Page 3, Item 72.5)				

TRANSMISSION

Acct.	Maintenance Expense Description	Expenses May 2026	Expenses May 2025	Payroll May 2026	Payroll May 2025
568	Supervision and Engineering				
569	Maintenance of Structures				
570	Maintenance of Station Equipment				
571	Maintenance of Overhead Lines				
572	Maintenance of Underground Lines				
573	Miscellaneous				
(635)	TOTAL TRANSMISSION MAINTENANCE EXPENSE (PAGE 3, ITEM 73)				

ENERGY STORAGE EXPENSES

Acct.	Operating Expense Description	Expenses May 2026	Expenses May 2025	Payroll May 2026	Payroll May 2025
578.7	Maintenance of Other Energy Storage Plant				
(636)	TOTAL ENERGY STORAGE MAINTENANCE EXPENSE (PAGE 3, ITEM 73.5)				

DISTRIBUTION

Acct.	Maintenance Expense Description	Expenses May 2026	Expenses May 2025	Payroll May 2026	Payroll May 2025
590	Supervision and Engineering				
591	Maintenance of Structures				
592	Maintenance of Station Equipment				
592.2	Maintenance of Computer Hardware				
592.3	Maintenance of Computer Software				
592.4	Maintenance of Communication Equipment				
593	Maintenance of Overhead Lines	\$53,848.17	\$49,349.66		
594	Maintenance of Underground Lines	\$6,718.84	\$2,962.73		
595	Maintenance of Line Transformers				
596	Street Lighting and Signal Systems	\$2,397.52	\$4,045.96		
597	Maintenance of Meters	\$6,227.61	\$6,193.24		
598	Maintenance of Miscellaneous Distribution Plant	\$1,119.74	\$784.26		
(640)	TOTAL DISTRIBUTION MAINTENANCE EXPENSE (PAGE 3, ITEM 74)	\$70,311.88	\$63,335.85		

STATISTICAL DATA - REVENUE

Class of Service	Item	May 2026	Year to Date
Residential	100	\$221,630.94	\$3,024,812.18
Gen. Power - 50 kW & Under	101	\$109,937.93	\$1,401,337.10
Gen. Power - Over 50 kW	102	\$741,192.87	\$7,997,261.32
Electric Vehicles	102.1		
Street and Athletic - Codes 72, 73 & 74	103	\$12,882.90	\$145,544.23
Outdoor Lighting - Codes 75, 77 & 78	104	\$16,400.49	\$178,445.25
SUBTOTAL	330	\$1,102,045.13	\$12,747,400.08
Unbilled Revenue	331		
TOTAL (PAGE 3, ITEM 59)	332	\$1,102,045.13	\$12,747,400.08

STATISTICAL DATA - KILOWATT-HOURS SOLD

Class of Service	Item	May 2026	Year to Date
Residential	107	1,633,355	23,940,869
Gen. Power - 50 kW & Under	108	719,059	9,581,081
Gen. Power - Over 50 kW	109	7,231,019	78,111,626
Electric Vehicles	109.1		
Street and Athletic - Codes 72, 73 & 74	110	115,615	1,354,198
Outdoor Lighting - Codes 75, 77 & 78	111	94,464	1,068,225
TOTAL	335	9,793,512	114,055,999
Kilowatt-hours for Own Use	113	10,603	131,526
TOTAL KILOWATT-HOURS SOLD AND USED	114	9,804,115	114,187,525
Kilowatt-hours in Unbilled Revenue (Items 331) Above	336		

STATE & LOCAL SALES TAX ON ABOVE REVENUE (OPTIONAL)

	State	Sales Tax
Total		

AMOUNTS EXCLUDED FROM RATE SCHEDULE REVENUE

Description	Item	Credits	Green Power Revenue
Green Power-Res	807		
Green Power-GP < 50kW	808		
Green Power-GP > 50kW	809		
Gen Partners-Res	800	\$237.94	
Gen Partners-GP < 50kW	801		
Gen Partners-GP > 50kW	802		
SMC/GMC	803	\$54,808.49	
EGC	804		
VCP	805		
VII/VIP (IC)	806	\$6,779.00	

PURCHASED POWER - AMOUNT

Description	Item	May 2026	Year to Date
Purchased Power (TVA)	115	\$954,599.66	\$10,035,541.86
Facilities Rental (TVA)	116		
Other Charges/Credits (TVA)	117		
TOTAL FROM TVA	118	\$954,599.66	\$10,035,541.86
Other Purchased Power	218		
SUBTOTAL	340	\$954,599.66	\$10,035,541.86
Unbilled Purchases	341		
TOTAL (PAGE 3, ITEM 65)	342	\$954,599.66	\$10,035,541.86

PURCHASED POWER - KILOWATT-HOURS PURCHASED

Description	Item	May 2026	Year to Date
Purchased Power (TVA)	119	10,928,433	116,923,590
TOTAL FROM TVA	122	10,928,433	116,923,590
Other Purchased Power	222		
TOTAL	345	10,928,433	116,923,590
Less Kilowatt-hours Sold and Used (Item 114)	123	9,804,115	114,187,525
Line Losses and Kilowatt-hours Unaccounted for	124	1,124,318	2,736,065
Percent of Losses to Purchases (2 Decimal Places)	125	10.29%	2.34%
Cost per Kilowatt-hour Including Facilities Rental (cents)	127	8.74	8.58
Kilowatt-hours in Unbilled Purchases (Item 341) Above	346		

OTHER PURCHASED POWER

Purchased Power From	Contract No.	Dates

NUMBER OF CUSTOMERS

Class of Service	Item	May 2026	May 2025
Residential	675	2,267	2,276
Gen. Power - 50 kW & Under	680	685	682
Gen. Power - Over 50 kW	685	119	118
Electric Vehicles	685.1		
Street and Athletic - Codes 72, 73 & 74	690	27	27
Outdoor Lighting - Code 78	693	8	7
TOTAL	694	3,106	3,110
Special Outdoor Lighting - Code 75	696	0	
Outdoor Lighting - Code 77	697	395	398

Fund : 413 Water & Sewer

Account Number	Account Description	Balance
Asset		
413-11211-	Cash On Hand	0.00
413-11213-	Water Fund Checking Acct	251,000.04
413-12120-	Lgip - Investments	6,673,137.84
413-12121-	Lgip-Series'17 Restricted 2034	311,068.36
413-13210-	Accounts Rec	0.00
413-13212-	Accounts Receivable Elect	437,742.31
413-13215-	Unbilled Revenue	234,512.24
413-13611-	A/R - City Of Sparta	0.00
413-14130-	Plant Materials	264,419.88
413-15110-	Prepaid Insurance	91,022.35
413-15290-	Lgip - Customer Deposits	226,246.55
413-15490-	Deferred Outflows Of Resource	497,642.00
413-16513-	Arpa Sewery System Rehab	624,195.79
413-16515-	2023 Water Model Update	49,464.50
413-16527-	Water Plant Flocculators	295,059.22
413-16528-	Story Mountain Water Booster Station Upgrades	398,685.11
413-16610-	Water Plant	17,267,214.44
413-16611-	Depreiciation - Water Plant	(8,878,482.42)
413-16620-	Sewer Plant	22,308,609.85
413-16621-	Depreciation - Sewer Plant	(11,377,688.04)
Total Asset		\$29,673,850.02
Total Assets and Deferred Outflows of Resources		\$29,673,850.02
Liability		
413-216.899	Net Revenue\Expenditure Total	(583,440.39)
413-21120-	Accounts Payable	231,301.75
413-21125-	Accounts Payable Electric	(6,506.09)
413-21127-	A/P City Of Sparta	0.00
413-21211-	Taxes Fica Employee	0.00
413-21212-	Tax Withholding Federal	0.00
413-21213-	Tenn Sales Tax Utility	0.00
413-21221-	Garnishment/Child Support	0.00
413-21224-	Blue Cross/Blue Shield Family	0.00
413-21225-	Delta Dental	261.44
413-21227-	Assurant Employee Benefits	0.00
413-21228-	Vision	50.26
413-21229-	Ltd - Lincoln	494.40
413-21241-	Retirement Withheld	0.00
413-21242-	Tcrs - Hybrid	0.00
413-21610-	Original Issue Premium	(205,582.99)
413-21619-	2013 Usda Loan	(1,277,171.66)
413-21620-	2017 Bond	(2,475,000.00)
413-21810-	Accrued Interest Payable	(58,870.83)
413-21820-	Accrued Payroll	(23,124.49)
413-21825-	Employee Accrued Vacation	(81,233.61)
413-21911-	Customer Deposits	(224,965.00)
413-21920-	Auditors Charge	(7,791.67)
413-23900-	Deferred Inflows Of Resources	(262,991.00)

Fund : 413 Water & Sewer

Account Number	Account Description	Balance
413-23901-	Net Pension Liability	277,954.00
	Total Liability	-\$4,974,569.88
	Contributions From Others	
413-25200-	Contributions Customers	(21,867.38)
413-25250-	Contributions White Co	(173,107.57)
413-25251-	Contributions Oconnor	(38,502.50)
413-25400-	Contributions City	(502,643.90)
413-25500-	Contributions Epa	(188,356.00)
413-25510-	Contributions Federal	(5,751,610.47)
413-25600-	Contributions State Tn	(500,000.00)
413-28000-	Total Accumulated Earnings	(17,801,146.32)
	Total Accumulated Earnings	(24,977,234.14)
413-28000-	Budget Total Accumulated Earnings	312,027.00
	Total Equity	-\$24,387,253.14
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	-\$29,361,823.02
Fund Totals:	413 Water & Sewer	\$312,027.00

Fund : **413** **Water & Sewer** Monthly Comparative: 91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
Revenues					
413-34220	Public Fire Protection - Sprinklers	1,951.88	15,000.00	21,470.68	(6,470.68)
413-36210	County billing commission -rent	0.00	0.00	5,862.05	(5,862.05)
413-36350	Insurance Recoveries	0.00	0.00	31,141.45	(31,141.45)
413-36960	Transfer For Salaries	0.00	0.00	1,427.88	(1,427.88)
413-37110	Metered Water Sales	271,737.26	3,300,000.00	3,039,049.20	260,950.80
413-37191	Forfeited Discounts	3,081.51	30,000.00	35,489.56	(5,489.56)
413-37193	Misc Service Revenue	1,200.00	15,000.00	13,420.00	1,580.00
413-37196	Water Tap Fees	5,100.00	20,000.00	30,787.91	(10,787.91)
413-37197	Water Leak Insurance	1,084.50	12,000.00	11,949.27	50.73
413-37198	Water Testing Revenue	565.00	6,000.00	6,475.00	(475.00)
413-37199	MISC WATER REVENUE	0.00	20,000.00	503.79	19,496.21
413-37210	Sewer Revenue	124,789.57	1,550,000.00	1,381,127.23	168,872.77
413-37290	Misc Sewer Revenue	1,450.00	20,000.00	19,247.88	752.12
413-37291	County Industrial Park Sewer	10,000.00	27,600.00	51,500.00	(23,900.00)
413-37296	Sewer Tap Fees	0.00	1,000.00	2,157.64	(1,157.64)
413-37300	Interest Income	22,290.02	100,000.00	232,711.46	(132,711.46)
413-37955	Tdec Arpa Grant Funds	0.00	0.00	119,447.30	(119,447.30)
	Total Operating Income	443,249.74	5,116,600.00	5,003,768.30	112,831.70
413-41990-147	Other Government Expense - Unemployment	0.00	0.00	0.00	0.00
Water Operating					
413-52110-111	Regular Salaries	30,732.40	382,022.00	350,946.21	31,075.79
413-52110-114	Temporary Salaries	0.00	1,500.00	1,390.58	109.42
413-52110-117	On Call Pay	1,035.00	11,000.00	11,055.00	(55.00)
413-52110-118	Personal Days	460.42	3,856.00	2,522.76	1,333.24
413-52110-119	Holiday & Birthday	853.74	25,067.00	16,859.88	8,207.12
413-52110-122	Overtime	1,888.43	30,000.00	25,275.87	4,724.13
413-52110-132	Employee Bonus	0.00	461.00	461.27	(0.27)
413-52110-134	Christmas Bonus (\$50/Employee	0.00	3,600.00	2,739.00	861.00
413-52110-141	Fica	2,564.20	34,999.00	31,631.73	3,367.27
413-52110-142	Health Insurance	8,951.25	85,126.00	93,691.79	(8,565.79)
413-52110-143	Retirement	4,713.96	63,841.00	57,953.49	5,887.51
413-52110-144	Long Term Disability	306.81	2,958.00	2,751.46	206.54
413-52110-145	Dental Benefits	306.17	2,981.00	3,259.30	(278.30)
413-52110-147	Vision Insurance - Vision Insurance	51.86	505.00	525.08	(20.08)
413-52110-148	Employee Training	855.00	2,000.00	1,292.34	707.66
413-52110-149	Health Ins Reimbursements	0.00	10,000.00	63.35	9,936.65
413-52110-200	Contract Services	0.00	66,140.00	53,391.87	12,748.13
413-52110-211	Postage	0.00	1,500.00	10.48	1,489.52
413-52110-231	Publication Of Legal Notices	0.00	1,500.00	266.03	1,233.97
413-52110-235	Memberships, Registration Fees	0.00	2,000.00	0.00	2,000.00
413-52110-236	Public Relations	0.00	3,500.00	1,250.00	2,250.00

Fund : **413** **Water & Sewer** Monthly Comparative: 91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
413-52110-240	Natural Gas	6.35	1,200.00	498.71	701.29
413-52110-241	Electric	290.91	6,500.00	3,649.32	2,850.68
413-52110-242	Water	0.00	0.00	0.00	0.00
413-52110-245	Telephone	571.04	8,500.00	6,300.83	2,199.17
413-52110-252	Legal & Professional	150.00	2,000.00	1,912.50	87.50
413-52110-253	Auditors Charge	187.50	6,000.00	2,062.50	3,937.50
413-52110-254	Engineering Ancillary Services	134.04	20,000.00	11,980.91	8,019.09
413-52110-255	Computer Services	2,160.63	35,000.00	21,926.14	13,073.86
413-52110-261	Repair & Maintenance - Vehicle	77.58	15,000.00	552.58	14,447.42
413-52110-262	Repair & Maintenance - Other	0.00	10,000.00	0.00	10,000.00
413-52110-269	Repair & Maintenance - Other	0.00	7,000.00	330.00	6,670.00
413-52110-280	Travel	217.59	1,000.00	1,298.10	(298.10)
413-52110-310	Office Supplies & Equipment	116.28	3,500.00	5,871.11	(2,371.11)
413-52110-312	Small Items Of Equipment	2,363.39	8,000.00	11,124.17	(3,124.17)
413-52110-320	Operating Supplies	2,064.17	10,000.00	6,824.23	3,175.77
413-52110-322	Lab Testing	150.00	1,500.00	2,362.52	(862.52)
413-52110-324	Janitorial Supplies	0.00	1,000.00	113.79	886.21
413-52110-326	Uniforms	404.73	5,000.00	6,523.19	(1,523.19)
413-52110-331	Fuel & Oil	3,354.15	25,000.00	18,484.68	6,515.32
413-52110-332	Motor Vehicle Parts	790.88	7,500.00	3,748.00	3,752.00
413-52110-333	Machinery & Equipment Parts	74.72	5,000.00	4,272.97	727.03
413-52110-334	Tires, Tubes, & Etc.	908.93	5,000.00	3,129.64	1,870.36
413-52110-338	Water Lines (Inventory Items)	3,720.07	50,000.00	71,418.47	(21,418.47)
413-52110-339	Water Lines - (Non-Inventory)	2,154.97	3,000.00	6,765.09	(3,765.09)
413-52110-340	Other Repair & Maint Supplies	0.00	0.00	0.00	0.00
413-52110-341	Tool Expense	820.63	5,000.00	3,053.91	1,946.09
413-52110-344	Safety Supplies	92.40	2,500.00	747.32	1,752.68
413-52110-353	Water Purchased	1,375.99	17,000.00	13,985.59	3,014.41
413-52110-391	Water Meters	0.00	35,000.00	31,137.84	3,862.16
413-52110-412	Ready Mixed Concrete	0.00	2,500.00	0.00	2,500.00
413-52110-451	Crushed Stone	0.00	8,000.00	2,765.52	5,234.48
413-52110-454	Sodium Chloride	0.00	1,500.00	1,065.00	435.00
413-52110-471	Asphalt	0.00	3,500.00	1,328.40	2,171.60
413-52110-510	Insurance	3,025.89	40,000.00	33,284.66	6,715.34
413-52110-530	Rent/Property Expenses	713.00	9,000.00	7,843.00	1,157.00
413-52110-533	Machinery & Equipment Rental	0.00	5,000.00	0.00	5,000.00
413-52110-540	Depreciation	8,780.57	104,356.00	96,586.27	7,769.73
413-52110-560	State Of Tn Fees	0.00	7,500.00	950.00	6,550.00
413-52110-565	Permits	0.00	600.00	0.00	600.00
413-52110-592	Tax Equivalent	1,333.33	16,000.00	14,666.63	1,333.37
413-52110-640	Customer Deposit Interest	130.20	10,000.00	498.65	9,501.35
413-52110-760	Transfers To Gf For Salaries	0.00	148,586.00	106,017.61	42,568.39

Fund : **413** **Water & Sewer** Monthly Comparative: 91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
413-52110-934	Water Line Improvements	0.00	116,141.00	0.00	116,141.00
413-52110-940	Water Operating-Machinery And	0.00	0.00	4,999.50	(4,999.50)
413-52110-941	Gen Purpose Machinery	0.00	0.00	127,719.08	(127,719.08)
	Water Operating Total	88,889.18	1,503,439.00	1,295,135.92	208,303.08
	Water Treatment Plant				
413-52111-111	Regular Salaries	20,890.04	235,529.00	229,370.69	6,158.31
413-52111-118	Personal Days	243.48	1,923.00	2,161.88	(238.88)
413-52111-119	Holiday & Birthday	520.36	12,497.00	10,720.81	1,776.19
413-52111-122	Overtime	441.70	17,500.00	1,879.91	15,620.09
413-52111-134	Christmas Bonus	0.00	1,500.00	1,650.00	(150.00)
413-52111-141	Fica	1,595.49	20,460.00	18,858.73	1,601.27
413-52111-142	Health Insurance	4,642.35	44,777.00	51,065.79	(6,288.79)
413-52111-143	Retirement	2,919.84	37,443.00	34,512.81	2,930.19
413-52111-144	Long Term Disability	138.61	1,475.00	1,482.29	(7.29)
413-52111-145	Dental Benefits	158.79	1,905.00	1,587.90	317.10
413-52111-147	Vision Insurance -	26.90	323.00	269.00	54.00
413-52111-148	Employee Education	100.00	3,000.00	1,744.00	1,256.00
413-52111-149	Health Ins Reimbursements	0.00	7,500.00	7,693.62	(193.62)
413-52111-200	Contract Services	41,564.47	66,000.00	58,835.13	7,164.87
413-52111-211	Postage	23.00	500.00	122.20	377.80
413-52111-241	Electric	709.29	180,000.00	149,296.05	30,703.95
413-52111-244	Gas	29.06	4,000.00	1,692.74	2,307.26
413-52111-245	Telephone	140.15	2,200.00	1,546.08	653.92
413-52111-249	Trash	0.00	1,100.00	544.50	555.50
413-52111-254	Architectural, Engineering	0.00	30,000.00	0.00	30,000.00
413-52111-261	Vehicle Maintenance	0.00	500.00	0.00	500.00
413-52111-265	R & M - Grounds	576.00	5,000.00	576.00	4,424.00
413-52111-266	R & M - Buildings	181.24	4,000.00	1,562.85	2,437.15
413-52111-269	Repair And Maintenance Other	3,322.71	30,000.00	33,926.76	(3,926.76)
413-52111-280	Travel	0.00	6,000.00	577.90	5,422.10
413-52111-310	Office Supplie & Equip	0.00	1,500.00	504.72	995.28
413-52111-320	Operating Supplies	117.78	2,500.00	366.67	2,133.33
413-52111-321	Chemicals	0.00	0.00	3,416.00	(3,416.00)
413-52111-322	Chemicals & Lab Testing	28,535.31	240,000.00	228,100.68	11,899.32
413-52111-324	Household & Janitorial	160.43	1,000.00	1,721.80	(721.80)
413-52111-326	Uniforms	217.99	3,000.00	3,204.93	(204.93)
413-52111-331	Fuel & Oil	34.73	5,000.00	606.95	4,393.05
413-52111-333	Machinery & Equip Parts	0.00	65,000.00	389.97	64,610.03
413-52111-334	Tire, Tubes, Etc	0.00	250.00	0.00	250.00
413-52111-341	Consumable Tools	171.50	1,000.00	639.36	360.64
413-52111-344	Safety Supplies	0.00	1,000.00	373.90	626.10
413-52111-451	Crushed Stone	0.00	1,000.00	0.00	1,000.00

Fund : **413** **Water & Sewer** Monthly Comparative: 91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
413-52111-510	Insurance	3,025.89	40,000.00	33,284.79	6,715.21
413-52111-540	Depreciation	21,109.65	253,649.00	232,206.15	21,442.85
413-52111-560	Permits & Fees	60.00	7,000.00	6,248.80	751.20
413-52111-565	Permits	0.00	500.00	0.00	500.00
413-52111-613	17 Bond Fee Expense	(118.05)	0.00	(1,298.55)	1,298.55
413-52111-630	N/P Interest (04,06,08)	6,706.67	80,480.00	73,773.37	6,706.63
413-52111-631	Principal	0.00	190,000.00	0.00	190,000.00
413-52111-940	Plant Equipment	0.00	7,513.00	7,496.08	16.92
413-52111-948	Computer Equipment	0.00	35,000.00	30,657.13	4,342.87
Water Treatment Plant Total		138,245.38	1,650,524.00	1,233,370.39	417,153.61
Sewer Operating					
413-52310-111	Regular Salaries	18,451.44	220,855.00	206,164.28	14,690.72
413-52310-114	Temporary Salaries	0.00	1,500.00	1,390.58	109.42
413-52310-117	On Call Pay	225.00	7,500.00	3,285.00	4,215.00
413-52310-118	Personal Days	64.80	2,541.00	1,902.97	638.03
413-52310-119	Holiday & Birthday	451.42	16,515.00	9,217.92	7,297.08
413-52310-122	Overtime	562.66	20,000.00	8,055.34	11,944.66
413-52310-132	Employee Bonus	0.00	2,247.00	2,246.75	0.25
413-52310-134	Christmas Bonus (\$50/Employee)	0.00	1,200.00	1,539.00	(339.00)
413-52310-141	Fica	1,427.87	20,835.00	17,973.02	2,861.98
413-52310-142	Health Insurance	5,156.69	80,151.00	51,980.72	28,170.28
413-52310-143	Retirement	2,613.12	37,752.00	32,684.92	5,067.08
413-52310-144	Long Term Disability	167.52	1,949.00	1,703.45	245.55
413-52310-145	Dental Benefits	176.25	2,808.00	1,729.17	1,078.83
413-52310-147	Vision Insurance - Vision Insurance	29.85	476.00	319.74	156.26
413-52310-148	Employee Training	30.00	1,550.00	243.34	1,306.66
413-52310-149	Health Ins Reimbursements	4,310.69	7,000.00	4,374.04	2,625.96
413-52310-200	Contract Services	0.00	25,080.00	11,064.73	14,015.27
413-52310-211	Postage	0.00	1,000.00	0.00	1,000.00
413-52310-231	Publication Of Public Notices	0.00	500.00	55.50	444.50
413-52310-235	Memberships, Registrations	0.00	1,500.00	0.00	1,500.00
413-52310-236	Public Relation	0.00	3,250.00	1,306.98	1,943.02
413-52310-240	Natural Gas	6.35	500.00	498.67	1.33
413-52310-241	Electric	5,691.58	85,000.00	68,783.14	16,216.86
413-52310-242	Water	40.51	500.00	419.80	80.20
413-52310-245	Telephone	173.53	3,000.00	1,912.78	1,087.22
413-52310-252	Legal & Professional	0.00	5,000.00	97.50	4,902.50
413-52310-253	Auditors Charge	187.50	6,000.00	2,062.50	3,937.50
413-52310-254	Engineery Ancillary Services	1,402.50	35,000.00	12,825.63	22,174.37
413-52310-255	Computer Service	2,160.62	30,000.00	21,926.04	8,073.96
413-52310-261	R & M - Vehicle	0.00	5,000.00	205.00	4,795.00
413-52310-269	R & M - Other	17,209.86	40,000.00	28,966.65	11,033.35

Fund : **413** **Water & Sewer** Monthly Comparative: 91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
413-52310-280	Travel	0.00	750.00	9.90	740.10
413-52310-310	Office Supplies & Equipment	129.82	1,000.00	263.14	736.86
413-52310-312	Small Items Of Equipment	0.00	3,500.00	1,287.51	2,212.49
413-52310-320	Operating Supplies	1,225.95	7,000.00	4,381.00	2,619.00
413-52310-322	Lab Testing	0.00	12,000.00	23,044.81	(11,044.81)
413-52310-324	Janitorial Supplies	37.09	500.00	73.35	426.65
413-52310-326	Uniforms	404.72	3,500.00	5,110.09	(1,610.09)
413-52310-331	Fuel & Oil	739.91	12,500.00	7,040.83	5,459.17
413-52310-332	Motor Vehicle Parts	0.00	5,000.00	2,607.66	2,392.34
413-52310-333	Machinery & Equipment Parts	8,497.95	7,500.00	11,097.26	(3,597.26)
413-52310-334	Tires	374.00	2,000.00	1,047.62	952.38
413-52310-338	Sewer Lines, Manholes, Pumps	1,136.59	12,000.00	10,363.36	1,636.64
413-52310-339	Sewer Lines - (Non-Inventory)	0.00	3,500.00	508.79	2,991.21
413-52310-341	Tool Expense	668.50	3,500.00	3,275.33	224.67
413-52310-344	Safety Supplies	0.00	1,500.00	2,101.72	(601.72)
413-52310-412	Ready Mixed Concrete	0.00	500.00	0.00	500.00
413-52310-451	Crushed Stone	0.00	2,000.00	387.51	1,612.49
413-52310-471	Sewer - Cold Mix	0.00	1,500.00	1,328.40	171.60
413-52310-510	Insurance	3,025.89	40,000.00	33,284.79	6,715.21
413-52310-530	Rent/Property Expenses	713.00	8,556.00	7,843.00	713.00
413-52310-533	Machinery & Equipment Rental	0.00	2,000.00	0.00	2,000.00
413-52310-540	Depreciation	25,707.81	298,637.00	282,785.91	15,851.09
413-52310-560	State Of Tn Fees	0.00	500.00	50.00	450.00
413-52310-592	Tax Equivalent	1,333.33	16,000.00	14,666.63	1,333.37
413-52310-630	Interest (Short Term)	3,051.17	34,373.00	33,562.87	810.13
413-52310-631	Principal	0.00	32,264.00	0.00	32,264.00
413-52310-760	Transfers To Gf For Salaries	0.00	148,586.00	106,017.61	42,568.39
413-52310-930	Sewer - Buildings	0.00	54,000.00	0.00	54,000.00
413-52310-940	Machinery & Equipment	0.00	0.00	4,999.50	(4,999.50)
413-52310-941	Other Machinery & Equipment	0.00	0.00	69,522.00	(69,522.00)
413-52310-944	Sewer Operating - Transportation Equipment	0.00	0.00	44,269.64	(44,269.64)
Sewer Operating Total		107,585.49	1,380,875.00	1,165,865.39	215,009.61
Sewer Treatment Plant					
413-52311-111	Regular Salaries	14,859.94	181,544.00	162,904.70	18,639.30
413-52311-117	On Call Pay	630.00	7,500.00	7,170.00	330.00
413-52311-118	Personal Days	85.36	1,396.00	1,996.80	(600.80)
413-52311-119	Holiday & Birthday	458.48	9,077.00	7,643.42	1,433.58
413-52311-122	Overtime	1,921.95	26,000.00	24,277.87	1,722.13
413-52311-134	Christmas Bonus	0.00	1,200.00	1,050.00	150.00
413-52311-141	Fica	1,262.89	17,252.00	15,467.82	1,784.18
413-52311-142	Health Insurance	2,956.77	34,827.00	32,524.44	2,302.56

Fund : **413** **Water & Sewer** Monthly Comparative: 91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
413-52311-143	Retirement	2,333.52	30,106.00	28,815.98	1,290.02
413-52311-144	Long Term Disability	99.26	1,071.00	1,068.65	2.35
413-52311-145	Dental Benefits	101.05	1,213.00	1,111.55	101.45
413-52311-147	Vision Insurance - Vision Insurance	17.12	205.00	188.28	16.72
413-52311-148	Employee Education	125.00	2,000.00	959.00	1,041.00
413-52311-149	Health Insurance Reimbursement	0.00	5,000.00	0.00	5,000.00
413-52311-200	Contract Services	4,027.62	60,000.00	37,521.17	22,478.83
413-52311-211	Postage	0.00	3,000.00	1,915.15	1,084.85
413-52311-241	Electric	7,167.39	95,000.00	83,859.90	11,140.10
413-52311-242	Water	0.00	0.00	0.00	0.00
413-52311-245	Telephone	167.73	2,200.00	1,868.04	331.96
413-52311-249	Trash	52.00	1,000.00	488.00	512.00
413-52311-252	Legal & Professional	0.00	0.00	360.00	(360.00)
413-52311-254	Architectural, Engineering	0.00	15,000.00	0.00	15,000.00
413-52311-261	R & M - Motor Vehicles	25.94	500.00	1,366.07	(866.07)
413-52311-265	R & M - Grounds	0.00	2,500.00	0.00	2,500.00
413-52311-266	R & M - Buildings	0.00	10,000.00	4,258.75	5,741.25
413-52311-269	R & M - Other	0.00	18,000.00	4,584.18	13,415.82
413-52311-280	Travel	0.00	1,500.00	859.95	640.05
413-52311-310	Office Supplies & Equipment	792.40	2,000.00	4,126.61	(2,126.61)
413-52311-312	Small Items Of Equipment	249.98	3,500.00	1,086.59	2,413.41
413-52311-320	Materials & Supplies	633.48	7,000.00	4,496.04	2,503.96
413-52311-322	Lab Expense	(758.54)	100,000.00	51,377.81	48,622.19
413-52311-324	Janitorial Supplies	0.00	1,500.00	599.52	900.48
413-52311-326	Uniforms	194.36	2,500.00	2,439.75	60.25
413-52311-331	Fuel & Oil	276.79	5,500.00	3,784.19	1,715.81
413-52311-333	Machinery & Equipment Parts	359.44	40,000.00	42,789.43	(2,789.43)
413-52311-334	Tires, Tubes	0.00	500.00	645.64	(145.64)
413-52311-341	Consumable Tools	119.89	2,500.00	4,068.37	(1,568.37)
413-52311-344	Safety Supplies	190.43	1,500.00	2,021.09	(521.09)
413-52311-510	Insurance	3,025.89	35,000.00	33,284.79	1,715.21
413-52311-540	Depreciation	13,099.81	157,198.00	144,097.91	13,100.09
413-52311-560	Fees	0.00	8,000.00	7,370.00	630.00
Sewer Treatment Plant Total		54,475.95	893,789.00	724,447.46	169,341.54
Net Profit or (-Loss)		54,053.74	(312,027.00)	584,949.14	(896,976.14)

SPARTA WATER WORKS	STATISTICS			MAY	2026	
	REVENUE			GALLONS	SOLD	
CLASS OF SERVICE	THIS MONTH	BUDGET YEAR TO DATE	LAST YEAR MONTH	THIS MONTH	BUDGET YEAR TO DATE	LAST YEAR MONTH
RESIDENTIAL-OUTSIDE	\$45,243.01	\$486,059.55	\$43,956.90	3,352,200	35,271,000	3,208,500
COMMERCIAL-OUTSIDE	\$8,631.29	\$96,158.18	\$8,731.32	759,400	8,343,700	742,500
RESIDENTIAL-INSIDE	\$57,552.46	\$626,064.97	\$56,644.19	6,181,600	66,395,500	5,982,200
COMMERCIAL-INSIDE	\$46,100.01	\$497,092.58	\$43,859.25	6,007,400	63,296,600	5,383,700
UTILITY DISTRICTS	\$112,674.91	\$1,316,646.69	\$94,308.92	44,360,200	518,366,400	37,129,500
INDUSTRIAL - OUTSIDE	\$7,149.14	\$82,825.75	\$6,954.44	1,852,000	21,539,300	1,793,000
INDUSTRIAL - INSIDE	\$2,597.84	\$29,249.82	\$2,421.45	582,200	6,585,000	532,600
TOTAL	\$279,948.66	\$3,134,097.54	\$256,876.47	63,095,000	719,797,500	54,772,000

COST OF WATER SOLD \$220,806.95 \$2,498,265.64 \$221,768.26

COST PER 1000 GALLON SOLD \$3.50 \$3.43 \$4.05
COST PER 1000 GALLON PRODUCED \$2.67 \$2.72 \$2.88

CUSTOMER DATA

CLASS OF SERVICE	THIS MONTH	MONTH LAST YEAR		THIS MONTH	BUDGET YEAR TO DATE	LAST YEAR MONTH
RESIDENTIAL - OUTSIDE	983	958				
COMMERCIAL - OUTSIDE	86	89				
RESIDENTIAL - INSIDE	1,844	1,843				
COMMERCIAL - INSIDE	546	539				
UTILITY DISTRICTS	7	7				
INDUSTRIAL - OUTSIDE	14	14				
INDUSTRIAL - INSIDE	11	11				
TOTAL	3,491	3,461				
TOTAL GALLONS PRODUCED				82,627,000	918,950,000	76,944,000
GALLONS BACKWASHED				757,290	9,124,860	730,760
TOTAL GALLONS SOLD				63,095,000	727,576,500	54,772,000
COMPANY METERED FOR CONSUMPTION				970,173	10,995,476	1,617,146
TOTAL GALLONS SOLD, USED & BACKWASHED				64,822,463	747,696,836	57,119,906
TOTAL GALLONS UNACCOUNTED FOR & NOT BILLED				17,804,537	171,253,164	19,824,094
PERCENT OF LOSSES				21.55%	18.64%	25.76%

PERCENT OF REVENUE FROM UTILITY DISTRICTS AND GALLONS SOLD

	THIS MONTH	LAST YEAR
REVENUE	40.25%	36.71%
GALLONS	70.31%	67.79%

WATER OPER 83825.55
WATER PLANT 136981.4
220806.95

SPARTA SEWER

STATISTICS

MAY

2026

CLASS OF SERVICE	REVENUE		LAST YEAR MONTH	GALLONS		LAST YEAR MONTH
	THIS MONTH	BUDGET YEAR TO DATE		THIS MONTH	BUDGET YEAR TO DATE	
RESIDENTIAL-OUTSIDE	\$354.11	\$3,928.95	\$370.07	13,900	156,900	15,700
COMMERCIAL-OUTSIDE	\$1,104.35	\$12,665.88	\$1,098.32	65,800	803,500	69,900
RESIDENTIAL-INSIDE	\$56,360.12	\$617,040.24	\$56,028.67	4,771,900	52,033,800	4,743,800
COMMERCIAL-INSIDE	\$51,648.33	\$570,926.45	\$51,156.43	5,385,900	58,870,100	5,126,000
INDUSTRIAL - OUTSIDE	\$11,854.46	\$137,093.24	\$11,532.37	2,066,100	19,665,000	1,992,200
INDUSTRIAL - INSIDE	\$3,468.20	\$39,472.47	\$3,249.95	622,900	7,143,600	581,600
TOTAL	\$124,789.57	\$1,381,127.23	\$123,435.81	12,926,500	138,672,900	12,529,200

COST OF SEWER SOLD	\$159,758.89	\$1,829,419.91	\$138,448.67	12.36		\$11.05
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CUSTOMER DATA

CLASS OF SERVICE	THIS MONTH	MONTH LAST YEAR
RESIDENTIAL - OUTSIDE	5	5
COMMERCIAL - OUTSIDE	9	9
RESIDENTIAL - INSIDE	1,531	1,533
COMMERCIAL - INSIDE	488	484
INDUSTRIAL - OUTSIDE	16	16
INDUSTRIAL - INSIDE	12	12
TOTAL	2,061	2,059

SEWER OPER	106894.11
SEWER PLANT	52864.78
	159758.89

AGENDA ITEM #8

Interviews will be conducted this week and a name will be presented at the board meeting on Thursday.

AGENDA ITEM #9

Tonya Tindle

From: Beth Thomsen <beththomsen217@gmail.com>
Sent: Friday, July 10, 2026 10:57 AM
To: Tonya Tindle
Subject: Re: Pay Study

Good morning, Tonya,

It was a pleasure talking with you earlier this week about the City of Sparta's compensation needs. I have reviewed the information Lorie provided and prepared an estimate for a comprehensive pay study. We estimate that our professional fees and related expenses would not exceed \$14,000.

This estimate includes:

- Meetings with department heads to review departmental organization, staffing, and job responsibilities;
- Development and analysis of relevant market compensation data;
- Development of a recommended pay structure;
- Preparation of employee salary adjustment estimates;
- Preparation of a final report; and
- Presentation of the study findings and recommendations to the Board of Mayor and Aldermen, if desired.

The following optional services may also be added:

- High-level employee benefits review: \$2,500
- Job description updates or rewrites: approximately \$1,500 to \$2,500, depending on the number of job descriptions and the extent of the revisions required

We anticipate that the study could be completed within approximately 10 to 12 weeks. The timeline could be extended if additional meetings are needed to obtain department head input or if the City requests that multiple pay plan alternatives and their associated cost impacts be developed and reviewed.

I would be glad to speak with you again to answer any questions or discuss the scope of the study further. We would appreciate the opportunity to move forward with the City of Sparta on this project.

Best regards,

Beth

Beth Thomsen

AGENDA ITEM #10

BOARD APPOINTMENTS

(These are expired or about to expire)

PLANNING COMMISSION

- Emilee Roberts to September 2028
- John Farris to September 2029
- Hoyt Jones to September 2029
- Robert Oakes to September 2030
- Jason Deltoro to September 2030

SPARTA HOUSING AUTHORITY

- Annette King to April 2031
- Leon Elligan to April 2030

PARKS AND RECREATION

- New Appointee TBA to December 2028
- Megan Choate to December 2030
- Brian Jones to December 2029
- Daniel Marcum to December 2031

INDUSTRIAL DEVELOPMENT BOARD

- Robert Oakes to July 2032

HISTORIC ZONING COMMISSION

- Suzanne Dickerson to October 2029
- Macey Gurley to October 2030
- John Rippeberger to October 2029

BEER BOARD

Applications for (Check One):

- ☒ On-Premises
☐ Off-Premises
☐ On and Off Premises
☐ Manufacturing/Retail



APPLICATION FOR BEER PERMIT
State of Tennessee
City of Sparta

I hereby submit this application for a permit to sell, store, manufacture, or distribute beer or other beverages authorized to be sold, stored, manufactures or distributed under the provisions of Tennessee Code Annotated §57-5-101 et seq. and base my application upon the answers to the following questions:

1 Full name of applicant (owner):

Darry Klein

2 Applicant's Social Security #:

Date of Birth:

Driver's License:

Home Telephone:

3 Present home address:

Sparta 38583

4 Previous address(es) (within last 10 yrs.):

5 Type of Ownership:

☒ Person ☐ Partnership ☐ Corporation ☐ Limited Liability Company

List all persons, partnerships, corporations, or limited liability companies having at least a 5% ownership interest in the business (attach additional sheet if needed)

6 Name the business will operate as:

KLN Cycle Design

7 Location of business by street address or other geographical description:

8 Depot St. Sparta, TN 38583

Phone number of the business:

931-837-5561

8 Specify the identity and address of the person to receive annual privilege tax notices and any other communication from the City:

Barry Klein
Sparta, TN 38583

9 Give name and address of property owner, if other than business owner:

Same as business owner

10 Will the permit be used to operate two or more restaurants or other businesses under the same permit as permitted by TCA §57-5-103 (a) (4) within the same building? Yes ☐ No ☒

11 Give name, date of birth, and address of any manager other than the applicant:

N/A

12 Has any person having at least a 5% ownership interest, any of the managers listed in question 11, or any other employee of the business, been convicted of any violation of the beer or alcoholic beverage laws or any crime (other than minor traffic violations) within the last ten (10) years?

Yes ☐

No ☒

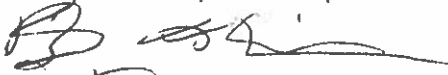
13 Has this owner of the owners' organization had a beer permit revoked, suspended, fined, or denied in the State of Tennessee? Yes ☐ No ☒

If so, specify where, when, and why:

14 Give the name, relationship to applicant (if applicable) and address of the former beer permit holder at this location:

N/A

I am knowledgeable of the laws prohibiting the sale of beer to minors. I hereby certify that no person having at least 5% ownership interest, nor any person to be employed in the distribution or sale of beer in my establishment has been convicted of any violation of the beer or alcoholic beverage laws or any crime involving moral turpitude within the last ten (10) years. I may also aware that I shall not be issued a permit or my permit shall be revokes if my business location causes traffic congestion or interferes with schools, churches, or other public health, safety and morals.



Signature of Applicant/Owner (or Authorized Corporate Officer)

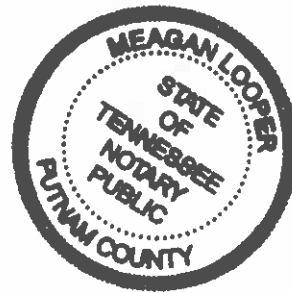
Sworn to and Subscribed before me this 24 day of June, 2024.



Notary Public

9/22/27

My Commission Expires



Miscellaneous Information

Sparta Electric System

6/13/2026 to 7/12/2026

- Outages- Cherokee Circle- customer hit temporary pole, Gillen Dr- squirrel, 104 W Everett St- customer, Farris St, 35 Baker St , Freedom Trail- squirrel, Whispering Pines- customer issue, 1220 Old Smithville Hwy- tree on line, 642 Jackson Blvd – bird, 390 Sewell Dr, 104 Luther Rd- squirrel, 116 Pearson St- tree, 218 Beecher Farley Rd- connection, 15 N Main St- transformer, Taft Church Rd- lightning arrestor, 659 W Bockman Way – lightning, 201 Village Hill Dr- fuse, 19 Mayberry St- squirrel, 1st National Bank- fuse in pad mount transformer
- Dropped lines and reconnected service – 418 Polk St.
- Inventory
- Reconnect service – Simmerell St
- Replace 2 street light poles – Mose Dr
- Transfer guys – 200 S Young St
- Replace CT Service Pole – 390 Sewell Dr
- Hooked up service – 331 Clark St
- Cooper McGinniss – week at Apprenticeship School
- Replace Transformer – 229 Sugar Hill Dr.
- Hooked up underground service – 171 Cherokee Circle
- Hooked up service – 317 N Spring St
- Repaired Capacitor Bank – N Spring St
- Replaced 3 pot transformer bank – Taft Church Rd- Shell Station
- Replace Primary Pole and transformer – 218 Beecher Farley Rd.
- Safety Meeting – State of Tn Job Training & Safety – Aerial Bucket Device
- Repaired numerous pole grounds
- Trimmed service lines- Moore St
- Hooked up service lines – 210 Wagoner St & 18 N Main St
- Checked poles and line clearances
- Replaced 3 pot transformer bank – Sewell Dr
- Replaced transformer – 15 N Main St
- Spraying right of ways and bush hogging
- Pulled old poles
- Repaired & Replaced Numerous Street Lights and Security Lights- replacing bad heads with new LED
- 811- Underground Locates



Fire Department Updates

Submitted on: July 13, 2026

- Half way through the year we have responded to **690** incidents. Compared to last year's total of 741 for the entire year of 2025.
 - **330** calls from 4 pm to 6 am
 - **74** calls from midnight to 6 am
 - 59% medical calls
 - 9 % fire calls
 - 7% rescue calls
 - 55% of the calls are West of the Calf Killer River
 - 37% of the calls are East of the Calf Killer River
 - 8% of the calls are mutual aid to the rest of the county
 - 25 personnel have obtained 847 hours in total training
- Engine 8 had repairs done to the booster tank.
- Engine 9 had repairs done to the power steering case.
- We had 2 new firefighters start their basic training. Unfortunately, one of them has dropped out because they could not handle wearing a SCBA.



CITY OF SPARTA

POLICE DEPARTMENT

HONOR ★ INTEGRITY ★ SERVICE



Sparta Police Department Update

July 1, 2026 – Present

- **228 Calls of service (as of 7/10/2026)**
- **6 Arrests**
- **23 Incident Reports**
- **22 Traffic Citations**
- **6 Traffic Crash Reports**
- **2 Private Property Crash Reports**

Department Updates

- Both newly hired officers are progressing through the Field Training Officer (FTO) program and continue to perform well.
- Department personnel are actively completing their annual Tennessee POST in-service training requirements.
- Surplus department property is currently being sold through the approved public auction process.

Nick Dunn
Chief of Police

Public Works

July 16, 2026

WATER OPERATING

Several water leak repairs.

Worked on yard repairs due to leaks.

Repaired roads and streets due to water line repairs.

Painting fire hydrants and completed flush of all hydrants.

Several in housework orders.

1 meter tap.

Meter change out program ongoing.

811 locates.

Training for meter tech reading routes.

Ongoing cross connection program and testing.

Performed monthly inspections on vehicles and equipment.

Serviced trucks and equipment.

Mowed and weed eat tanks and raw water intake area.

Ongoing lead and copper survey per EPA.

Flushed water lines to maintain correct cl2 per TDEC.

Working with H & D on punch list to finish Story Mt.

Collected 30 water samples and sent to state lab.

WATER PLANT

Contractor has started work on flocculators.

Working on new lead and copper identification per TDEC & EPA.

Delivery of materials for flocculator project has started.

Mowed and trimmed yard.

Working on lead and copper survey per EPA.

Painting floors still ongoing.

SEWER OPERATING

Mowed and sprayed lift stations.

811 locates for contractors.

Assisting contractors with ongoing sewer project.

Serviced trucks and installed parts on trucks.

Maintenance on equipment.

Serviced underground pump stations.

Serviced above ground stations.

Yard repairs due to repairs to sewer lines.

Jet several lines with truck to clean debris from sewer lines.

Having issues with abundance of grease and flushable wipes.

Flushable wipes are not friendly with pump stations. We have had many problems with pumps due to wipes being flushed. Cleaning pumps and lines to ensure sewer system to work as designed.

SEWER PLANT

Maintenance on equipment.

Sludge has started going to landfill here in White co.

STREET DEPARMENT/MECHANICS

Worked on site work at playground.

Playground work is underway.

Splash pad is still at subgrade for contractor to begin work. Crew is on site.

Maintaining silt fence for splash pad.

Installing pipe for storm drain at splashpad park.

Worked on sanitation trucks, trailers, oil changes, rubber tire loader, john deere tractor, and other equipment, etc.

Weeded parks and sidewalks, mowed and sprayed for weeds.

Worked around shop cleaning.

Mowed parks and other properties.

Patched holes with cold mix.

Worked on AC unit at Oldhams.

Installed fans at farmers market.

SANITATION

Brush is picked up from a list call (738-2281) in to the PW office. Pick up is in the order called in. Please do not put debris in the road. It will not be picked up any faster because it is placed in the road.

Trash can repairs such as lids and wheels require work orders through the PW office. Any repairs need to be directed to 931-738-2281.

Both sidearm trucks are in service.

Front load is running normal routes.

Brush truck is picking up as calls come in.

All trash is hauled to Waste Management here in white county.

Projects

Flocculator project is underway.

Sewer construction project has started and will continue until finished. Working in Gillen subdivision and on Mayberry. All pipe bursting is complete. Yard work and seal manholes is next. Point repairs on several locations is next.

Sewer Grinder project at Mayberry to start any time.

Silt fence has been installed for Splash pad park. Splash pad crew is finally on site. Playground crew is continuing to work. Our guys have installed storm drain pipe and will start on sidewalks.

Water line project and CDBG for Sparta bid last week.

Working with engineers for CDBG grant for the water lines inside the city of Doyle.

City Administrator Report

July 16, 2026

2022 Community Development Block Grant (CDBG)

Communities Development Grant – Administered by UCDD

***** Status change since the June 18, 2026 meeting.**

- Project Description – Perform smoke testing and closed- circuit television (CCTV) inspection of sewer lines and manholes, followed by rehab of identified sewer lines and manholes in three target areas, S. Carter Street, Highway 111 and Vista/ Drive Turntable Road.
- Budget (Total - \$884,000.00) (CDBG portion - \$600,000.00) (City portion - \$284,000.00)
- Smoke testing completed April 2023.
- CCTV camera bids opened August 10, 2023, to be approved at August 17 meeting.
- CCTV camera bid awarded to Pipeworks, LLC. Amount of \$68,750.00
- Pre-construction meeting went well.
- Pipeworks, LLC has started camera work.
- Change order #1 to be approved for additional CCTV work.
- Pipeworks, LLC have completed the camera work.
- CCTV camera bids to be opened August 10, 2023.
- Board to award low bidder Video Industrial Services, LLC contract.
- Contracts out to Video Industrial Services, LLC for signatures.
- CCTV work underway on selected sewers.
- Sewer Rehab bids out.
- Low bid to be awarded to John T. Hall Construction.
- Pre-bid meeting on August 4, 2025. Work to begin in November.
- UCDD requested deadline extension for grant. It was extended to December 16, 2026.
- Bids submitted over budget by significant amount. John T. Hall to reduce scope to stay in budget. Amendments signed February 26, 2026.
- John Hall has started work on upgrades.
- John Hall submitted his first pay request.
- John Hall submitted second pay request.
- John Hall awarded low bidder on sewer line replacement.

2024 Historic Preservation Grant

Historic Preservation Grant

***** No Status change since the June 18, 2026 meeting.**

- Project Description – Grant to help purchase property for a potential park expansion.
- Application completed.
- Awaiting invitation for interview.
- Interview was on April 9, 2024.
- Awarded \$650,000 grant for land preservation.
- Contract signed July 18, 2024
- Contract extended till July 18, 2026.

- Received signed extension August 4, 2025 for one year.

2024 Traffic Signal Maintenance Program Grant 100% Funded

TDOT TSMP Grant- Add Turn signals at the Traffic Lights at Bockman and S. Spring and Bockman and Moore Streets.

*****No Status change on this project since the June 18, 2026 meeting.**

- Project Description – Add turn signals at S. Spring and Bockman and Moore and Bockman. Turn lanes already exist.
- Funding will be at 100% of project. No cost estimates at this time.
- Application submitted on June 5, 2024.
- Grant awarded December 26, 2024.
- The Plan-in-hand stage are anticipated to be completed in 4th quarter of 2025.
- Construction letting for the project is anticipated for 4th quarter of 2025.
- Anticipated project completion in 4th quarter of 2026.
- Contracts signed for construction and maintenance.

2024 TDEC / ARP BROADBAND GRANT 100% Funded

Grant- To provide or improve internet access for citizens of Sparta and White County, through wi-fi upgrades, ipads, laptops, hearing devices, speakers and health devices.

***** Status change on this project since the June 18, 2026 meeting.**

- Project Description – To provide or improve internet access for citizens of Sparta and White County. (Items purchased cannot be used for Government business)
- Funding will be at 100% of project. Grant is for \$100,000. No city match required.
- Application submitted on June 5, 2024.
- Grant awarded October 28, 2024.
- Contracts signed.
- Upgraded wi-fi at the civic center and Oldham's theater.
- Purchased 30 Ipads and donated to school libraries, museums, and senior citizens center.
- Filed first reimbursement request to the State and it was approved for 11,500.00.
- Purchased 4 T.V.'s and Apple T.V. for the YMCA for members to access YMCA 360 in the group fitness room.
- Received 1st payment request. Getting quotes for Chromebooks.
- Purchased additional 45 Ipads, 2 Smart T.V.'s with stands, and Smart Scales for YMCA.
- Purchased an interactive Lobby Kiosk and Smart touch board for public meetings.

- Filed second reimbursement request to the State for \$15,275.34.
- Received 2nd pay request.
- Needs approval for Chrome books.
- Received 3rd pay request.
- Purchased 80 Chromebooks, waiting delivery.
- Partial shipment of Chromebooks received.
- Remaining shipment of Chromebooks received and delivered to recipients.

2025 USDA Downtown Revitalization & Small Business Development Grant 100% Funded

USDA Grant- to Provide Market Research, the creation of a 5-year Strategic Action Plan and in-market Strategic Visioning Workshop for the Sparta Community, launch local action teams, and Implement the Jumpstart for the Downtown, with small business training for small business owners for 12 months.

***** NO Status change on this project since the June 18, 2026 meeting.**

- Funding will be at 100% of project. \$99,500.
- Application submitted on February 28, 2025.
- Grant awarded October 1, 2025.
- Anticipated project completion in 3rd quarter of 2026.
- Contracts to be signed when received.
- Kick-Off meeting held January 7, 2026, Webinar February 25, 2026
- Communication with business leaders regarding stakeholders' session.
- Stakeholders Input Session planned for March 19, 2026.
- Stakeholders' session and downtown tour was a success.
- Survey being conducted by citizens.
- Market Analysis Presentation scheduled for May 15, 2026 @ 11:00.
- Market Analysis was presented, final report to follow.

2025 TDEC Parks and Recreation Systemwide Master Plan 80% Funded

TDEC Grant- Develop a comprehensive system-wide 10-year parks and recreation master plan for the city of Sparta.

***** Status change on this project since the June 18, 2026 meeting.**

- Project Description – Develop a comprehensive system-wide 10-year parks and recreation master plan for the city of Sparta.

- Funding will be at 80% of project. Total cost \$60,000. City's match \$12,000.
- Application submitted on June 5, 2025.
- Grant awarded September 24, 2025.
- Conducted interviews of four State pre-approved "Recreational Planning Firms" on October 9, 2025.
- Board Approval for McGill Associates, P.A., Inc. on November 6th agenda.
- Anticipated project completion in 2nd quarter of 2026.
- Kick-off meeting on February 6, 2026.
- Site Visit set for February 12, 2026, to review our current park inventory.
- Questionnaire filled out and sent to McGill Associates. Survey's being prepared.
- Focus groups being compiled for input sessions.
- Focus groups had Zoom meetings and have received a great response.
- Received the survey results.
- McGill submitted first pay request.

2025 ARC Grant 50% Funded

ARC Grant- Upgrade of sewer lift stations located at Cragrock Drive and Elmwood Drive.

*****No Status change on this project since the June 18, 2026 meeting.**

- Project Description – Design and upgrade lift stations that are in critical shape of disrepair.
- Funding will be at 50% of project. Total cost \$2,120,000. City's match \$1,226,000.
- Pre-Application submitted on December 5, 2025 for consideration of full application.

2025 TN Dept of Tourism Hotel Feasibility Study Program 100% Funded

To Provide Detailed Market Analysis, Brand-Specific Financial Projections, and recommendations tailored to our communities needs in regards to the feasibility of a hotel for Sparta.

***** Status change on this project since the June 18, 2026 meeting.**

- Funding will be at 100% of project.
- Program awarded December 10, 2025.
- Anticipated project completed by June of 2026.
- Contracts to be signed when received.
- Site Visit scheduled for February 23, 2026. Met with Sara McKay. Meeting went well.

- Surveys completed and the determination has been made that a hotel between 64 and 74 upscale hotel rooms would be a good fit for Sparta. We determined a brand to pursue and will have Core Distinction Group to contact the developer.
- Financial Proforma draft submitted for review.
- Cobblestones Inn and Suites reached out for a conversation regarding Hotel.

2026 STATE Volunteer Firefighter Equipment & Training Grant 100% Funded

To Provide much needed Equipment and Training for the Sparta Fire Department.

*****NO Status change on this project since the June 18, 2026 meeting.**

- Funding will be at 100% of project, Total of \$35,400.00.
- Program awarded January 27, 2026.
- Anticipated project completed by June of 2026.
- Contracts to be signed when received.
- Plan on purchasing 3 new SCBA's for the Fire fighters.
- SCBAs on the agenda for purchase from Siddons-Martin.
- Purchased SCBAs, delivery estimated in July 2026.

2025 TDEC / BRAG GRANT #13335 100% Funded

Grant- To assess the soil and groundwater quality and to determining mutually agreeable locations for installing groundwater wells or soil borings and installing, operating, and maintaining all monitoring for the site located at State Lane @ Roosevelt Drive for possible contaminates.

***** No Status change on this project since the June 18, 2026 meeting.**

- Project Description – To assess soil as described above.
- Funding will be at 100% of project. Grant is for \$70,000. No city match required.
- Application submitted in September, 2025.
- Grant awarded November 2025.
- Contracts signed.
- RFQs sent out and received.
- RFQs evaluated and firm selected.
- Contracts signed by Pinchin LLC. To perform work.
- April 14, 2026 meeting with Pinchin, LLC to discuss scope of project.

- Project delayed due to pending EPA concerns.

2025 TDEC / BRAG GRANT #13262 100% Funded

Grant- To assess Asbestos Abatement, engage licensed and certified asbestos abatement professionals to perform the removal of ACMs, dispose of asbestos-containing materials at an approved hazardous waste facility with proper documentation to the building located at 321 E. Bronson Street.

**** NO Status change on this project since the June 18, 2026 meeting.**

- Project Description – To abate asbestos in building.
- Funding will be at 100% of project. Grant is for \$212,680.10. No city match required.
- Application submitted in August, 2025.
- Grant awarded November 2025.
- Contracts signed.
- RFQs sent out and received.
- RFQs being evaluated and scored.
- Pinchin LLC selected to perform work.
- Pinchin started assessment of the property.

Railroad Walking Bridge Rehab

***** Status change since the June 18, 2026 meeting.**

- The railroad timbers on the Railroad Walking Bridge need to be replaced due to much needed repairs. The city will install them. Sealed bids were approved and sent out with no replies.
- Redesigning of timber system to a concrete walkway undergoing evaluation.
- In contact with structural engineer regarding stamped design
- Tentative Completion Schedule – Spring 2025
- Engineer quoted design for construction.
- Engineer started design.
- Design complete and engineer estimate is approximately \$200,000.
- Bridge closed due to vandalism.
- Engineer revising design and giving bid specs.

YMCA Generator

***** No Status change since the June 18, 2026 meeting.**

- We are asking the board for sealed bid proposals for installation.
- Bid opening February 4, 2025.
- Requesting to reject the one bid and rebid at meeting.
- New bids to be sent out.

- Bids to be opened April 1, 2025. Will present at board meeting.
- No bids received.

Water Plant Flocculators Upgrade

*** Status change since the June 18, 2026 meeting.

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the March 19, 2026 board meeting.
- Structural Engineers inspected water plant for design.
- Proposal has been submitted by Hethcoat & Davis.
- Process and Structural design completed.
- Electrical design in progress then will await TDEC design approval.
- Authorization of taking bids to Board for approval on March 19, 2026.
- Plans submitted to TDEC for approval, should be back by December 3, 2024.
- TDEC required an adjustment to the plans. Will resubmit when completed.
- Plans returned from TDEC and have been put out for bids.
- Engineer has sent Amendment #1 to bid specs.
- Bids were opened and on March 19, 2026 agenda and approved.
- Engineer amendment to contract on March 19, 2026 agenda.
- Awaiting materials to start construction.
- Project started.
- Design amendments needed.

Water Plant Sludge Box

*** No Status change since the June 18, 2026 meeting.

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved.
- Design process has started.

Splash Pad Park

*** No Status change since the June 18, 2026 meeting.

- Gresham Smith & Partners engineers selected through RFQ process and their contract under evaluation.
- Allen Maples contracted to do the land survey required.
- Survey completed and meeting with Gresham Smith on Thursday 2/1/24 for design meeting.
- Demolition of old ball field completed.
- Gresham Smith contract approved by Board with amendments.
- Design team to set date for kick-off meeting.
- Had several meetings with Gresham Smith since August 30, 2024.
- Preliminary designs completed.

- Cost proposal was submitted and is being reviewed.
- TDEC permit is in progress for stormwater and retention pond construction.
- Parks & Recreation meeting regarding design met on May 19th.
- SWIFF Permit granted by TDEC. Work can begin.
- Ground breaking ceremony set for March 19, 2026.
- Board approved taking bids for the concrete stormwater pipe.
- Board approval for playground and splashpad equipment on August 21, agenda.
- Equipment ordered and scheduled for delivery week of October 6th.
- Playground equipment and Stormwater Pipe delivered October 8-13.
- Received the rest of the stormwater pipe.
- Grading points made by GIS department.
- Equipment moved to site and started dirt work, installed silt fencing.
- Splashpad site prepared, waiting on install from RecConcepts.
- Splash pad tank hole dug and set on January 30, 2026. Rest to be delivered February 25, 2026.
- Playground site prepared and RecConcepts have secured the site and have started unpacking the equipment.
- Playground equipment continues to be installed.
- Stormwater drain being installed.
- Splashpad installation started.

Street Paving

***** No Status change since the June 18, 2026 meeting.**

- Needing to get authorization to take sealed bids for paving.
- Got authorization to take sealed bids for hot mix.
- Bids opened and presented at meeting tonight.

Remaining roads will be evaluated for the next years paving schedule and an updated list will be made available as soon as it is completed.

Sewer

Consent Order

- September 17, 2022 - \$4,514.50 (25% of Up-front penalty) paid
- **3 Manhole Rehab project on S.R. 111 (\$60,000 to Norris Brothers) should count as Supplemental Environmental Project (SEP) and if counted, the city will not have to pay any additional Up-front penalty. The city is to notify TDEC when (SEP) is complete.

- September 19 and September 21, 2022 – Hethcoat-Davis submitted Overflow Reports to TDEC outlining extenuating and mitigating circumstances for review to possibly gain minimization or outright relief from the sewer availability moratorium.
- October 14, 2022 – Sewer Overflow Response Plan (SORP) was submitted to TDEC by Hethcoat-Davis. If initially approved, must be implemented by December 12, 2022. If modified, then must be implemented within 60 days of state approval.
- eMor- electronic Monthly Operating Report starts this month. Per Dillard, Fred Currier (Sewer Plant Manager) is working on this.
- November 10, 2022 meeting with TDEC with Hethcoat & Davis to go over Overflow Reports and possibly gain minimization or relief from the moratorium. Waiting response from TDEC.
- Mid-December, 2022 - Sewer Overflow Response Plan to be implemented if initially approved.
- December 14, 2022 – Collection System Corrective Action Plan/Engineering Report completed. It is a description of completed projects and future plans to correct problems and establishes timelines for both interim and permanent plans. (Must implement within 120 days of approval, expect mid-late 2023). City to notify TDEC of implementation date in writing. The city has 5 years to complete the corrective action plan (mid-late 2028).
- Annual Report due March 31, 2023 and March 31 each year thereafter.
- Mid-April, 2023 – Corrective Action Plan implementation expected.
- April 13, 2023 – Summary of Capacity, Management, Operations, and Maintenance programs (CMOM) has been filed with TDEC.
- May 26, 2023 – SEP verification submitted
- August 29, 2023 – CAP/ER and SORP approved. CMOM still under review.
- DL Every 30 Days – submit a report of each overflow and release reported to TDEC
- DL Before 12/27/2023 – at the time of initiation of CAP/ER – notify TDEC in writing
- DL 12/27/2023 – initiate actions outlined in CAP/ER
- DL 06/20/2027 – Achieve substantial compliance with the Permit – Consent Order closed.
- DL 08/29/2028 – CAP/ER scheduled activities completed within 5 years – TDEC notified.
- DL 02/25/2029 – final report to TDEC on completion of CAP/ER.
- Letter received from TDEC granting the City sewer credits to allow connections at the City's discretion.
- Quarterly CMOM filed.

Legal and Contracts

- Senior Citizens Building Lease agreement – Approved at February 15, 2024 meeting. Comments from Senior Board are needing review by Board.
- Subdivision Regulations updated from 1992 version. This is currently being reviewed by UCDD and going over monthly at Planning Commission Meetings.