BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, May 9, 2011, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Phil Harpel, Director of Administration, Kellie A. Jackson, County Clerk, Erinne Hester, Director of Accounts and Budgets, Stanley Jashienski, Deputy Sheriff and the following Commissioners:

Jerry Allbert Ed Baggett Mark Banasiak Jeremy Bowles Martha Brockman Loretta Bryant	Glen Demorest John Fuson John M. Gannon John M. Genis Robert Gibbs Dalton Harrison	Lettie Kendall Robert Nichols Keith Politi Mark Riggins Nick Robards Ron J. Sokol
Joe L. Creek	Charles Keene	Tommy Vallejos

PRESENT: 21

ABSENT: None (0)

When and where the following proceedings were had and entered of record, to-wit:

### **CALL TO ORDER**

### **PLEDGE OF ALLEGIANCE**

**INVOCATION** – Chaplain Joe Creek

### **ROLL CALL**

### **PROCLAMATIONS**

- 1. Foster Care Awareness Month Carrie Schmitz
- 2. Montgomery County Animal Control David Selby
- 3. Humane Society Stacy Hopwood
- 4. Montgomery County Friends of the Shelter Jennifer Byard

### APPROVAL OF APRIL 11, 2011 MINUTES

### **VOTE ON ZONING RESOLUTIONS**

**CZ-5-2011:** Application of Pool House Properties from C-5 to R-1

**CZ-6-2011:** Application of River Chase Marine Terminal LLC from R-1 to M-2

**CZ-7-2011:** Application of John Wilcoxen from AG to R-1

### **VOTE ON OTHER RESOLUTIONS**

11-5-1: Resolution Adopting the Public Improvements Program and Capital Budget,

2011-2012 through 2015-2016, Compiled by the Clarksville-Montgomery County

Regional Planning Commission, 2011

### <u>UNFINISHED</u> BUSINESS

### **REPORTS**

1. County Clerk's Report – (requires approval by Commission)

### **REPORTS FILED**

- 1. Accounts & Budgets: Property Tax History Report
- 2. Court Safety Program: Adult Driver Improvement Program: Juvenile Court Defensive Driving Course; Safety Belt Class; Anti-Theft Class; Alive at 25 Defensive Driving Course Revenue and Attendees; and Rider Education Program Revenue for January March. 2011
- **3.** Projects and Facilities Report
- 4. April 2011 Adequate Facilities Tax and Permit Revenue Reports
- 5. Accounts & Budgets Monthly Report
- 6. Trustee's Report
- 7. Highway Department: Quarterly Report (January thru March, 2011)

### **COUNTY MAYOR NOMINATIONS AND APPOINTMENTS** – Mayor Bowers

### **ANNOUNCEMENTS**

### **ADJOURN**



## **PROCLAMATION**

## By The County Mayor

WHEREAS, in 1988 Senator Strom Thurmond introduced a resolution to proclaim May as National Foster Care Month; and

WHEREAS, National Foster Care Month is a time to celebrate and thank those who work with our nation's children; a time to focus on the foster children who wait in foster homes for adoptive families as well as those aging out of the system; and

WHEREAS, over 513,000 American children and youth are in foster care and need nurturing adults to help care for them; and

WHEREAS, communities across the country are seeking everyday people to help these children and youth overcome their troubled childhoods and realize their full potential by caring adults who support them and have a lasting presence in their lives; and

WHEREAS, of the estimated twelve million foster care alumni in the United States, statistics show countless stories of children who have grown up to be thriving and productive adults however many struggle with life's challenges all alone; and

WHEREAS, success stories come about when someone takes the time to offer support, give advice or provide comfort to a youngster enduring a difficult family situation; and

WHEREAS, we salute those who serve as foster parents, relative caregivers, mentors, social workers and volunteers who make it possible for children and youth to be reunited with parents, relatives or be adopted by loving families.

**NOW, THEREFORE, I, CAROLYN BOWERS,** Mayor of Montgomery County, do hereby proclaim May 2011, as National Foster Care Month and encourage all citizens to get involved and do something positive that will help change the life of a young person in foster care. The relationship we create today will have an influence for a lifetime.

County Mayor



## **PROCLAMATION**

## By The County Mayor

### WHEREAS.

the mission of the Montgomery County Animal Control and Adoptions Services is to promote and enforce the humane treatment of our animal population as well as a dedication to rabies eradication, reducing animal euthanasia and controlling the pet population through a cooperative effort with the community; and

### WHEREAS.

Animal Control and Adoption Services works with many local Veterinary clinics to offer low cost vaccinations and reduced spay/neuter costs of animals adopted through their office. They also work to identify and locate lost pets with their owners and house unwanted pets that are abandoned or relinquished by their owners; and

### WHEREAS,

Animal Control and Adoption Services works with multiple agencies and rescues to increase the adoption rates of animals brought to their facility. They have recently instituted a microchip program for animals adopted through their offices, so that lost pets and owners may easily be reunited. They are also soon to begin a new Rescue Waggin' program, available through PetSmart Charities, which will transport healthy animals to other states for adoption; and

### WHEREAS,

Animal Control and Adoption Services continues to seek ways to assist the unwanted pet population in our community and find loving homes for those animals that are adoptable; and

### WHEREAS,

through the combined efforts of the Humane Society, Montgomery County Friends of the Shelter and Animal Control and Adoption Services, we are proud to say that we have seen an increase in animal adoptions since 2009. This is a greatly valued and beneficial partnership and we are excited for the many doors that continue to be opened through the efforts of these groups.

Now, Therefore, I, Carolyn P. Bowers, Mayor of Montgomery County, Tennessee do hereby urge all citizens of this community to join together in support and appreciation of the Montgomery County Animal Control and Adoption Services for their increased dedication to animal adoption efforts.

Mayor



## **PROCLAMATION**

## By The County Mayor

WHEREAS,

the Humane Society of Clarksville-Montgomery County was chartered nearly 30 years ago. Their mission is to prevent the suffering of animals by promoting spaying, neutering and responsible pet ownership; and by supporting the efforts of local and regional rescues and shelters; and

WHEREAS.

the Humane Society of Clarksville-Montgomery County offers programs such as Spay-Neuter Assistance Clarksville, an Anti-Tethering and Chaining Program, a Shelter Rescue and Support Program and a Be Aware, Responsible and Kind (BARK) Program for the citizens of Montgomery County; and

WHEREAS,

in January 2009, the Humane Society partnered with Montgomery County Animal Control and Adoption Services in an effort to increase adoptions and reduce euthanasia. This effort included Humane Society members photographing animals and maintaining the PetFinder page on the internet; and

WHEREAS,

the Humane Society has also assisted Animal Control in locating and placing animals in rescues and foster care. We are fortunate to have such and active group that are willing to offer assistance when needed in our community; and

WHEREAS.

through the combined efforts of the Humane Society, Montgomery County Friends of the Shelter and Animal Control and Adoption Services, we are proud to say that we have seen an increase in animal adoptions since 2009. This is a greatly valued and beneficial partnership and we are excited for the many doors that continue to be opened through the efforts of these groups.

NOW, THEREFORE, I, CAROLYN P. BOWERS, Mayor of Montgomery County, Tennessee do hereby urge all citizens of this community to join together in support and appreciation of the Humane Society of Clarksville-Montgomery County for their numerous unselfish efforts on behalf of all animals in our community.

Mayor



## **PROCLAMATION**

## By The County Mayor

### WHEREAS,

the Montgomery County Friends of the Shelter group was formed in June of 2010. Their mission is to facilitate adoption programs, promote awareness, educate the public on being responsible pet owners and assist with the needs of the Montgomery County Animal Control and Adoption Service; and

### WHEREAS,

the Friends of the Shelter consists of ten (10) volunteers that solely work to assist Animal Control in increasing their adoption efforts and avenues. Programs currently include photographing adoptable animals twice a week and posting to Facebook; transporting dogs in need of grooming to local groomers who give free makeovers in order to make them more adoptable; they assist out-of-state adopters with the adoption process including vetting and fostering of animals until transportation can be arranged; and

### WHEREAS,

this group of dedicated volunteers also donate their time to make cat beds and scratching posts for the cat cages. They recently received a \$1,000 grant from Murray State University to assist in grooming bills and other needs to help increase the success of those animals available for adoption; and

### WHEREAS,

the Friends of the Shelter already have plans for an adoption event at Animal Control; they have foster families lined up to assist with the Welcome Waggin' efforts; they continue to seek grants and promote responsible pet ownership by spaying, neutering and identifying pets; and

### WHEREAS,

through the combined efforts of the Montgomery County Friends of the Shelter, the Humane Society, and Animal Control and Adoption Services, we are proud to say that we have seen an increase in animal adoptions since 2009. This is a greatly valued and beneficial partnership and we are excited for the many doors that continue to be opened through the efforts of these groups.

**NOW, THEREFORE, I, CAROLYN P. BOWERS,** Mayor of Montgomery County, Tennessee do hereby urge all citizens of this community to join together in support and appreciation of Montgomery County Friends of the Shelter for their numerous unselfish efforts on behalf of all animals in our community.

### COUNTY COMMISSION MINUTES FOR

### APRIL 11, 2011

### SUBMITTED FOR APPROVAL MAY 9, 2011

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, April 11, 2011, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Phil Harpel, Director of Administration, Kellie A. Jackson, County Clerk, Austin Peay VII, County Attorney, Erinne Hester, Director of Accounts and Budgets, Mark Stone, Deputy Sheriff and the following Commissioners:

Jerry Allbert	Glen Demorest	Lettie Kendall
Ed Baggett	John Fuson	Robert Nichols
Mark Banasiak	John M. Gannon	Keith Politi
Jeremy Bowles	John M. Genis	Mark Riggins
Martha Brockman	Robert Gibbs	Nick Robards
Loretta Bryant	Dalton Harrison	Ron J. Sokol
Joe L. Creek	Charles Keene	Tommy Vallejos

PRESENT: 21

ABSENT: None (0)

When and where the following proceedings were had and entered of record, to-wit:

## The minutes of the March 14, 2011, meeting of the Board of Commissioners was approved.

### The following Resolutions were Adopted:

CZ-3-2011: Application of Lark Investment G.P. c/o Allen Burkhart from E-1 to E-1A

11-4-1: Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program 2010-SS-T0-0027 and to Appropriate Funds

11-4-2: Resolution to Amend the Montgomery County Highway Department's Budget in the General Road Fund

11-4-3: Resolution of the Montgomery County Board of Commissioners

Recognizing the 100% Graduation Initiative

### The County Clerk's Report for the month of March was Adopted.

### **Reports Filed:**

- 1. TDOT Project Status Report
- 2. Projects and Facilities Report
- 3. Highway Dept Corrected Road System List, Jan. 1, 2011 Approved by Commission
- 4. Highway Dept 2011 County Road List Approved by Commission
- 5. Soil Conservation Annual Report
- 6. March 2011 Adequate Facilities Tax and Permit Revenue Reports
- 7. Accounts & Budgets Monthly Report
- 8. Trustee's Report

### **County Mayor Nominations Adopted:**

### **CONSERVATION BOARD**

5-yr term

Mark Riggins has been filling an unexpired term and is now eligible to be nominated to serve a full five-year term to expire April, 2016.

Rusty Evans nominated to replace John Bartee for a five-year term to expire April, 2016.

### County Mayor Appointment Adopted:

### **PUBLIC RECORDS COMMISSION**

4-yr term

Linda Maki appointed to replace Irene Griffey, as a Patron, for a four-year term to expire April, 2015.

### **County Mayor Appointments Announced:**

### PARKS DEPARTMENT CONCESSIONS AD HOC COMMITTEE

Phil Harpel Tracy Eby Ed Hill Brian Randall Clint Camp

### SENIOR CITIZENS BOARD OF DIRECTORS

2-yr term (max 4 yrs)

Glenda Warren appointed to replace Jean Darke for a two-year term to expire April, 2013. James Caron was appointed to fill the unexpired term of Jayne Johnson and is now eligible to serve a two-year term to expire April, 2013.

The Board was adjourned.

Submitted by:

Kellie A. Jackson

County Clerk

On Motion to Adopt by Commissioner Brockman, seconded by Commissioner Harrison, the foregoing April 11, 2011, Minutes of the Board of County Commissioners presented by Kellie A. Jackson, County Clerk, was Approved unanimously by the following roll call vote.

Jerry Allbert	Y	Glen Demorest	Y	Lettie Kendall	Y
Ed Baggett	Y	John Fuson	Y	Robert Nichols	Y
Mark Banasiak	Y	John M. Gannon	Y	Keith Politi	Y
Jeremy Bowles	Y	John M. Genis	Y	Mark Riggins	Y
Martha Brockman	Y	Robert Gibbs	Y	Nick Robards	Y
Loretta Bryant	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y

Ayes – 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

CZ-5-2011

## RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF POOL HOUSE PROPERTIES

WHEREAS, an application for a zone change from C-5 Highway & Arterial Commercial District to R-1 Single-Family Residential District has been submitted by Pool House Properties and

WHEREAS, said property is identified as County Tax Map 39, parcel 025.06p/0, containing 31.278 +/- acres,

situated in Civil District 13, located Property located at the terminuses of Melbourne Dr. & Covey Rise Circle; and WHEREAS, said property is described as follows:

Beginning at a point being the southeast corner of Lot 17 of the Rossview Business Park; said point lying South 08 degrees 18 minutes 57 seconds West for a distance of 175.00 feet, more or less, from the southeast terminus of Melbourne Drive; Thence North 08 degrees 18 minutes 57 seconds East for a distance of 774.71 feet, more or less, to a point; Thence South 81 degrees 22 minutes 34 seconds East for a distance of 939.59 feet, more or less, to a point; Thence South 08 degrees 38 minutes 16 seconds West for a distance of 1301.21 feet, more or less, to a point; Thence North 81 degrees 41 minutes 03 seconds West for a distance of 859.82 feet, more or less, to a point; Thence North 08 degrees 18 minutes 57 seconds East for a distance of 741.13 feet, more or less, to a point; Thence North 81 degrees 21 minutes 27 seconds West for a distance of 71.09 feet, more or less, to the point of beginning; Said tract contains 31.278 acres, more or less. (Tax Map 39, Parcel 25.06 p/o)

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of May, 2011, that the zone classification of the property of Pool House Properties from C-5 to R-1 is hereby approved.

Duly passed and approved this 9th day of May, 2011.

**Sponsor** 

Commissioner

Approved

County Mayor

Attested:

### CZ-5-2011

On Motion to Adopt by Commissioner Riggins, seconded by Commissioner Brockman, the foregoing Resolution was Adopted by the following roll call vote:

Jerry Allbert	Y	Glen Demorest	Y	Lettie Kendall	Y
Ed Baggett	Y	John Fuson	Y	Robert Nichols	Y
Mark Banasiak	Y	John M. Gannon	Y	Keith Politi	Y
Jeremy Bowles	Y	John M. Genis	Y	Mark Riggins	Y
Martha Brockman	Y	Robert Gibbs	Y	Nick Robards	Y
Loretta Bryant	Y	<b>Dalton Harrison</b>	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y

Ayes - 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

CZ-6-2011

## RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF RIVER CHASE MARINE TERMINAL L L C

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to M-2 General Industrial District has been submitted by River Chase Marine Terminal L L C and

WHEREAS, said property is identified as County Tax Map 80, parcel 007.00p/o, containing 30.052 +/- acres, situated in Civil District 13, located Property fronting on the east side of the Cumberland River 1,050+/- feet, 2.200+/- feet South of the terminus of Beacon Dr. & 800+/- south of Gratton Rd.; and

WHEREAS, said property is described as follows:

Beginning at a point being the northeast corner of the Teppco Terminal & Marketing Co, LLC property, said point being located South 10 degrees 42 minutes 53 seconds West for a distance of 2630.00 feet, more or less, from the intersection of US Highway 41-A By-pass & Beacon Drive. Thence South 24 degrees 22 minutes 50 seconds East for a distance of 813.53 feet, more or less, to a point; Thence South 24 degrees 22 minutes 50 seconds East for a distance of 445.00 feet, more or less, to a point in the Clarksville corporate city limits line, said point being the true Point of Beginning; Thence leaving said city limits line South 24 degrees 22 minutes 50 seconds East for a distance of 1216.12 feet, more or less, to a point; Thence South 65 degrees 37 minutes 10 seconds West for a distance of 1102.54 feet, more or less, to a point in the Cumberland River. Thence along the said Cumberland River for the next five calls: North 25 degrees 45 minutes 15 seconds West for a distance of 179.11, more or less; Thence North 25 degrees 15 minutes 47 seconds West for a distance of 228.87 feet, more or less; Thence North 18 degrees 24 minutes 38 seconds West for a distance of 328.23 feet, more or less; Thence North 20 degrees 38 minutes 34 seconds West for a distance of 235.03 feet, more or less, to a point in the Clarksville corporate city limits line; Thence Along said city limits North 65 degrees 06 minutes 19 seconds East for a distance of 1054.06 feet, more or less. Said tract contains 30.052 acres, more or less. (Tax Map 80, Parcel 7.00 p/o)

WHEREAS, the Planning Commission staff recommends DEFERRAL and the Regional Planning Commission recommends DISAPPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of May, 2011, that the zone classification of the property of River Chase Marine Terminal L L C from R-1 to M-2 is hereby approved.

Duly passed and approved this	9th day of May, 2011.
	Sponsor Land A. Kigains
	Commissioner
	Approved
Attested:	County Mayor
County Clerk	

### CZ-6-2011

On Motion to Adopt by Commissioner Riggins, seconded by Commissioner Brockman, the foregoing Resolution Failed by the following roll call vote:

Jerry Allbert	N	Glen Demorest	N	Lettie Kendall	Y
Ed Baggett	N	John Fuson	N	Robert Nichols	N
Mark Banasiak	N	John M. Gannon	N	Keith Politi	Y
Jeremy Bowles	N	John M. Genis	Y	Mark Riggins	N
Martha Brockman	Y	Robert Gibbs	Y	Nick Robards	Y
Loretta Bryant	Y	Dalton Harrison	N	Ron J. Sokol	N
Joe L. Creek	N	Charles Keene	Y	Tommy Vallejos	N

Ayes – 8 Abstentions - 0 Noes - 13

ABSENT: None (0)

CZ-7-2011

## RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF JOHN WILCOXEN

WHEREAS, an application for a zone change from AG Agricultural District to R-1 Single-Family Residential District has been submitted by John Wilcoxen and

WHEREAS, said property is identified as County Tax Map 82, parcel 080.06p/o, containing 0.77 +/- acres, situated in Civil District 13, located Property fronting on the South side of Sango Rd. 165+/- feet & East of the Sango Dr. & Sango Rd.; and

WHEREAS, said property is described as follows:

Beginning at an existing iron pin in the south margin of Sango Road, said iron pin being 270.7 feet east of the centerline of Sango Drive, thence with Sango Road South 83 Degrees 35 Minutes 45 Seconds East 150.00 feet to a new iron pin, said iron pin being the northwest corner of the Perry Clark property (Vol. 780, pg 673); thence with said property South 06 Degrees 43 Minutes 12 Seconds West 220.64 feet to an existing iron pin; thence on a new division line North 82 Degrees 21 Minutes 02 Seconds West 157.42 feet to a new iron pin in the east line of the Sango Cemetery property; thence with said line North 08 Degrees 40 Minutes 14 Seconds East 217.38 feet to the point of beginning and containing an area of 0.77 acres +/- (Tax Map 82, Parcel 80.06 p/o)

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of May, 2011, that the zone classification of the property of John Wilcoxen from AG to R-1 is hereby approved.

Duly passed and approved this 9th day of May, 2011.

Sponsor

Commissioner

**Approved** 

County Clerk

CountyMayor

### CZ-7-2011

On Motion to Adopt by Commissioner Harrison, seconded by Commissioner Baggett, the foregoing Resolution was Adopted by the following roll call vote:

Jerry Allbert	Y	Glen Demorest	Y	Lettie Kendall	Y
Ed Baggett	Y	John Fuson	Y	Robert Nichols	Y
Mark Banasiak	Y	John M. Gannon	Y	Keith Politi	Y
Jeremy Bowles	Y	John M. Genis	Y	Mark Riggins	Y
Martha Brockman	Y	Robert Gibbs	Y	Nick Robards	Y
Loretta Bryant	Y	<b>Dalton Harrison</b>	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y

Ayes -21 Abstentions -0 Noes -0

ABSENT: None (0)

## RESOLUTION ADOPTING THE PUBLIC IMPROVEMENTS PROGRAM AND CAPITAL BUDGET, 2011-2012 THROUGH 2015-2016, COMPILED BY THE CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION, 2011

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

WHEREAS, the Public Improvements Program and Capital Budget has been compiled from an on-going annual process of constructive feedback from various functional departments, boards, agencies, and commissions of the County.

## NOW, THEREFORE, BE IT RESOLVED BY THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS:

That the Public Improvements Program and Capital Budget, 2011-2012 through 2015-2016, compiled by the Clarksville-Montgomery County Regional Planning Commission be, and the same is hereby adopted to be used as a financial tool for making decisions concerning future public improvement projects and to serve as a guideline and information source when considering the County Budget.

Duly passed and approved this 9th day of May, 2011.

Sponsor and Intro

Commissioner

Approved\_

County Mayor

Attested:

County Clerk

## 2011-2012

# CAPITAL BUDGET/PUBLIC IMPROVEMENTS (COUNTY)

#### PUBLIC IMPROVEMENTS PROGRAM & CAPITAL BUDGET

The purpose of the Public Improvements Program and Capital Budget is to anticipate present and future needs of a growing community. This document is the result of an on-going annual process of constructive feedback from the various departments, boards, agencies and commissions of the city and county.

The preparation of the Public Improvements Program and Capital Budget represents a major effort by Clarksville and Montgomery County, through the Regional Planning Commission, to improve its methods of fiscal control and stability. The compilation of this report is intended for use as a financial tool for making decisions concerning future public improvement projects and should serve as a guideline and information source when formulating the city and county budgets.

It should be noted that in many instances the accomplishment of a specific improvement project is often contingent upon the approval of federal and state assistance and the availability of such funds. This program will be updated annually at which time, revisions, adjustments, additions and deletions may be made.

The Public Improvements Program and Capital Budget is essentially a schedule of public improvement projects for a five year period of time. This schedule is prepared annually from lists of projects and improvements submitted by the operating agencies of City and County governments. Individual project data is recorded on special forms distributed by the Planning Commission to every participating agency each year. Information requested on these special forms includes the assignment of priority by each department, estimate of project cost and proposed method of financing each project. Along with all the necessary information concerning the projects, the department must also indicate the relative importance of each project in terms of the department's overall program.

In December of 2010, forms are emailed to all city and county departments and agencies for the purpose of initiating the annual revision of the Public Improvements Program and Capital Budget. Instructions stated that any department expecting financial support from local governments for capital outlay projects during the Fiscal Year 2011-2012 must file requests on prescribed forms no later than February 25, 2011.

Public Improvement projects were defined as those projects which:

- 1. Require an expenditure of Capital Outlay funds amounting to more than \$10,000.00 and having a useful life expectancy of not less than five (5) years.
- Consist of real property acquisition, construction, capital asset improvements, long-life capital
  equipment, or major renovation of an existing capital item, as distinguished from a normal
  operating expenditure.
- 3. Are single projects, or groups of single homogeneous projects to be constructed or provided as single units of funding support.

Public improvement projects may be replacement items, but do not include maintenance. These would include all "inplace" costs including installation, engineering and architectural fees. Projects of long life but of relatively low cost are included if they are similar enough to be grouped together as one large capital project.

Persons submitting forms assigned priorities to each project utilize the following guidelines:

Priority A - Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed. Only essential projects should be so classified.

Priority B - Projects needed to maintain the agency/activity program at current level of performance.

Priority C - Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.

The fundamental purposes of the Public Improvements Programming process are as follows:

- To consolidate and coordinate the various departmental requests with the hope of reducing delays and coordinating individual improvement programs;
- 2. To establish a system of procedures and priorities by which each proposal can be evaluated in terms of the public need, the comprehensive plans of the City and County, and the interrelationships of projects and cost requirements; and,
- 3. To schedule the proposals over a five year period according to their priority evaluation.

The benefits and advantages of Public Improvements Programming and Capital Budgeting are many. The process enables the local governments to:

- 1. Coordinate physical with financial planning;
- 2. To get maximum benefit from available public funds;
- 3. Provide for equitable distribution of public improvements;
- 4. Have adequate time for the technical design necessary for the projects;
- 5. Attempt to insure that the most essential improvements are provided first;
- 6. Spread the costs of improvements over a period of years and thus maintain financial stability and a more nearly constant tax rate; and,
- 7. Coordinate the operating budget with new capital improvements.

The Public Improvements Program and Capital Budget has been an extremely beneficial process, since it urges department heads to anticipate major expenditures which might not otherwise be expected. However, not all departments respond by submitting these major project request.

The city and the county has used this document in the past as a guideline in formulating its annual budget and projects are often funded which do not appear in the Public Improvements Program. Better participation would be encouraged if the city and the county would take the position that if a project is not reflected in the program, it would not be funded, except in emergency or unusual circumstances.

## July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Government

Project No. Project's Priority	19 B		Department Submitted by	Montgomery County Ar David Selby	nimal Control
General Description	Vehicle Replacement		Date Submitted	02/07/11	
Estimated Start Date	07/01/11		City/County/Other	County	
1. Detailed Description	n and Location of Project:				
2. Project's Justificat	ion:				
Type of Project (no Land Acquisition	input is required, based upon input in section	n 5, the appropriate capital improvements Renovation	will be denoted):  Construction		
Equipmen		Drawings	Other	CONTRACTOR OF THE PROPERTY OF	
4. Project's Cost Sum (a) Project Cost (exp	nmary: enditures/expenses approved by gove	erning body or board prior to June	30-Jun-11		
(b) Project Cost (am (c) Total Project Cos	ount remaining to be budgeted in this	update of program to be expended	i after June 30, 2011)	42,000 \$ 42,000	
.,		over the district of Very CID.			
Land Construction	ent Costs For Which Funds Are Req	Juested in This 5 Year CIP (cell F44	U, should agree with Section	\$ 0	
Renovation Equipment Architectural/Engineerii	ng Drawings			0 42,000 0	
Other				0	
Total Project FY 2011	Through FY 2016 ures by Fiscal Years ("Total Project", ce	nll GA9 should soree with Section A. Ab. co	nii E29\·	\$ 42,000	
•	•	12-2013 2013-2014	2012-2013	2015-2016	5-Year Total
Land Construction					\$ - -
Renovation Equipment	42,000				42,000
Architectural / Engineering Drawings		standard Music Addition			_
Other	\$ 42,000 \$	0 \$ 0	\$ 0	\$ 0	\$ 42,000
Total Project			3 0	• 0	\$ 42,000
7. Proposed Financin	g ("Total Financing", cell g58, should agree 2011-2012 201	with Section 6, "Total Project" cell G49): 12-2013 2013-2014	2012-2013	2015-2016	5-Year Total
Operating Budget Issue Debt (Bonds,					\$ 0
Notes, or Capital					
Leases) Grants	Committee of the control of the cont			**************************************	0
User Charges					0
Other Total Financing	\$ 0 \$	0 \$ 0	\$ 0	\$ 0	\$ 0
-		insufficient finan	CING FOR PROPOSED	PROJECT	
8. Asset(s):					
<ul> <li>a. If replacing an asset</li> <li>b. The estimated life of</li> </ul>	, what is the age of the that asset beir f asset to be acquired.	ng replaced.		-	14 10
	annual operating cost, related to the pact, addressing issues of number		nent etc		
	ependent on bids. Replace 2 vehicle	· ·		pairs having to be done	. 2nd Vehicle 2001

with 145,000 miles requiring numerous repairs to keep operational.

## Bi-County Solid Waste July 1, 2011 through June 30, 2016 ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.		1			vernment partment	· · · · · · · · · · · · · · · · · · ·		
Project No. Project's Priority		A			bmitted by	Andre Samer Art - Philippine Print 1991		
General Description	Push P	it Blade Rebuild	The second secon		te Submitted			
Estimated Start Date				Cit	y/County/Other			
1. Detailed Description								
Rebuild push-pit blad	e at the	Transfer Station						
2. Project's Justificat	ion:							
Worn Out								
2. Type of Project (a.			E the expression conits	Limorovements will b	e denoted):			
Land Acquisition		quired, based upon input in section	Renovation	improvements will b	Construction			
Equipmen			Drawings		Other		-	
4. Project's Cost Sur	nmarv.							
(a) Project Cost (exp	enditure	s/expenses approved by gove	rning body or board p	orior to June 30	30-Jun-11	\$ 10,000		
		aining to be budgeted in this	update of program to	be expended afte	r June 30, 2011)			
(c) Total Project Co	st (a + b)	1					-	
5. Project's Compone	ent Cost	s For Which Funds Are Req	uested In This 5 Yea	ar CIP (cell F40, sho	uld agree with Section	4, 4b, cell F29):		
Land Construction								
Renovation						41114	-	
Equipment	D						-	
Architectural/Engineeri Other	ng Drawi	ngs					-	
Total Project FY 2011	Through	EV 2016					-	
		Fiscal Years ("Total Project", ce				2045 0046	-	F. V T. 4-1
Land		2011-2012 201	<u>2-2013</u> <u>20</u>	113-2014	2012-2013	<u>2015-2016</u>	\$	5-Year Total
Construction		12.000					-	10,000
Renovation Equipment		10,000						-
Architectural /					-		-	
Engineering Drawings Other							-	<del>-</del> _
Total Project	\$	10,000 \$	0 \$	0 \$	0	\$ 0	\$	10,000
7. Proposed Financia	1g ("Total	Financing", cell g58, should agree v		ject" cell G49): )13-2014	2012-2013	2015-2016		5-Year Total
Operating Budget	\$	2011-2012 201 10,000	<u>2-2015</u> <u>20</u>	/13-201-	2012-2010	2010 2019	\$	10,000
Issue Debt (Bonds,	ALEMANDA PROPERTY OF			The state of the s				
Notes, or Capital Leases)								0
Grants		Andrew Adv. My	COMMON TO SERVICE STATE OF THE					0
User Charges								0
Other Total Financing	\$	10,000 \$	0 \$	0 \$	0	\$ 0		10,000
			FINANC	ING SOURCES EQ	UALS ESTIMATED	PROJECT EXPENDITU	RES	
8. Asset(s):								
a. If replacing an asset b. The estimated life of the state of th		the age of the that asset being he acquired	ng replaced.					
c. Estimated change i	n annual	operating cost, related to the	new asset.					
Briefly describe in	pact, ad	dressing issues of number	of employees, addit	tional equipment	, etc.			

### Bi-County Solid Waste July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

Project No.	2				Department				/.x
Project's Priority		A			Submitted by				
General Description	Trash Compact	Or			Date Submitted				
Estimated Start Date					City/County/Other				
1. Detailed Description	n and Location	of Project:							
100,000 pound trash o	ompactor at lan	dfill							
2. Project's Justificat	ion:								
Used to compact gart	age as required	by law and to say	e space at the	landfill. Will move	older model to the	St B	ite.		
3. Type of Project (no	input is required, ba	sed upon input in secti	on 5, the appropria	te capital improvements	will be denoted):				
Land Acquisition			Renovation		Construct	ion			
Equipmen			Drawings		Oti	ner			
4. Project's Cost Sun	nmary:								
(a) Project Cost (exp	enditures/expens	es approved by go	verning body or	board prior to June 3	30-Jun-	-11			
(b) Project Cost (am		المعالم المستعمل الم	a undata of prov	rom to be expended	offer June 30, 201	1)			
(b) Project Cost (am (c) Total Project Cost		be budgeted in thi	s upuate of prot	gram to be expended	alter burie 50, 201	',			
(c) Total Project Co	St (a + 0)					<del></del>			
5. Project's Compone	ent Costs For W	hich Funds Are Re	equested In Thi	is 5 Year CIP (cell F40	), should agree with Se	ction 4, 4	b, cell F29):		
Land									
Construction									
Renovation Equipment									
Architectural/Engineeri	ng Drawings								
Other									
						_		-	
Total Project FY 2011					.II F20\.	_\$	0	•	
6. Project's Expendit	-		ceil G49 should ag 012-2013	2013-2014	2012-2013		2015-2016		5-Year Total
Land	<u>2011-2</u>	<u> </u>	012-2013	2013-2014	ZUIZ-ZUIU		2010 2010	\$	-
Construction	,								-
Renovation									-
Equipment			875,000				375,000	-	1,250,000
Architectural /									_
Engineering Drawings Other									_
Total Project	\$	0 \$	875,000	\$ 0	\$	0 \$	375,000	\$	1,250,000
Total T Tojout								OU"	T OF BALANCE
7. Proposed Financir	ig ("Total Financing	", cell g58, should agre	e with Section 6, "	Total Project" cell G49):					
	<u> 2011-2</u>	<u>012 2</u>	012-2013	2013-2014	<u>2012-2013</u>	_	2015-2016		5-Year Total
Operating Budget		\$	875,000			\$	375,000	\$	1,250,000
Issue Debt (Bonds,									
Notes, or Capital Leases)									0
Grants									0
User Charges									0
Other							075 000		0
Total Financing	\$	0 \$	875,000	\$ 0		0 \$	375,000	\$	1,250,000
				FINANCING SOURCE	S EQUALS ESTIMA	EU PR	MEGI EXPENDIT	IKE2	
9 Accet(c):									
<ol> <li>Asset(s):</li> <li>a. If replacing an asse</li> </ol>	t what is the age	of the that asset h	eing replaced						
b. The estimated life of			g . • placed.					*********	5
c. Estimated change in	n annual operatin	g cost, related to th							\$175,000
Driefly describe im	nart addressin	a issues of numbe	er of employee:	s. additional equipm	nent. etc.				

Bi-County Solid Waste

July 1, 2011 through June 30, 2016

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

Government

Project No.		Department				
Project's Priority	A	Submitted by				
General Description	Off Road Dump	Date Submitte	ed			
Estimated Start Date	Table 11 17 - 17 to 10 - 1 to 1	City/County/Ot	ther	- And a second		
1. Detailed Descripti	on and Location of Project:					
Off Road articulated	dump truck at the landfill. 30 ya	ard capacity				
2. Project's Justifica			. A			
Replacement of olde	r model.					
		•				
3. Type of Project (no	input is required, based upon input in s	ection 5, the appropriate capital	improvements will be denoted):			
Land Acquisition			ruction			
Equipmen	t Drawings		Other			
4. Project's Cost Sur			1 44			
	penditures/expenses approved by		Jun-11			
	nount remaining to be budgeted in	this update of program to i	oe .			
expended after Jun			•	0		
(c) Total Project Co	ost (a + b)		<del></del>	<del>-</del>		
5. Project's Compon	ent Costs For Which Funds Are	Requested In This 5 Yea	r CIP (cell F40, should agree wi	th Section 4, 4b, cell F2	<b>:9):</b>	
Land						
Construction			7 7 7 7 7 7 7			
Renovation						
Equipment Architectural/Engineer	ing Drawings					
Other	ing Drawings					
0.1.01						
Total Project FY 2011				_		
6. Project's Expendi	tures by Fiscal Years ("Total Proje					
	<u>2012-2013</u> <u>201</u> 3	<u>3-2014</u> <u>2012-20</u>	<u> 2015-2016</u>	•	5-Year Total	
Land			a communication of the company	\$		
Construction Renovation						-
Equipment				And the		450,000
Architectural /		The state of the s	and the second s			
Engineering Drawings				grant a gara		-
Other						450,000
Total Project	\$ 0 \$	0 \$	0 \$	OUT OF BALAN	JAE'	450,000
7 Proposed Financi	ng ("Total Financing", cell g58, should	agent with Section 6 "Total Proj	ect" cell G49\"	DOT OF DACAS	100	
7. Proposed Financi	= :	3-2014 2012-20			5-Year Total	
Operating Budget	ZVIZ-ZVIV	724.4		\$		450,000
Issue Debt (Bonds,		The second section of the second seco				
Notes, or Capital						_
Leases)						0
Grants						0
User Charges						0
Other Total Financing	\$ 0\$	0 \$	0 \$	0 \$		450,000
Total I manoring		G SOURCES EQUALS ESTI		TURES		<del></del>
		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				
8. Asset(s):						
	et, what is the age of the that asse	t being replaced.			18	· · · · · · · · · · · · · · · · · · ·
	of asset to be acquired.	- the sew esset			15	
c. Estimated change	in annual operating cost, related to npact, addressing issues of nur	o ule new asset. nber of employees, additi	onal equipment, etc.			
Discut acaring ii	ipavi, additiooning ioodeo ti ildi	u. up.uyuuu, uuulu				

**Bi-County Solid Waste** 

## July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

B : 11					vernment		
Project No.		4			partment		
Project's Priority	Diam'r.	B			omitted by te: Submitted		
General Description	Block (	Office Building/Shop (St. B)			//County/Other		
Estimated Start Date		······································		Oit	y/County/Cities		
1. Detailed Description		=					
Block office building	and mai	ntenance shop at the St. E	3 Construction and De	emolition landfill	site		
2. Project's Justifica							
		A USED MOBILE OFFICE				TABILITY DURING B	AD WEATHER FOR
EMPLOYEES AND TH	1E PERM	MANENT BUILDING WILL	ENHANCE THE SURR	OUNDING COM	MUNITY.		
<u> </u>							
3. Type of Project (no	input is re	equired, based upon input in sect	ion 5, the appropriate capita	al improvements will	be denoted):		
Land Acquisition	n	X	Renovation		Construction		_
Equipmen	ıt		Drawings		Other		
4 . D							
4. Project's Cost Sur		es/expenses approved by go	werning body or board	prior to June 5	30-Jun-11		
(a) Project Cost (ex	penanur	stexpenses approved by go	verning body or board	prior to durie t	30 0011 11		
(b) Project Cost (an	nount ren	naining to be budgeted in th	is update of program to	be expended aft	er June 30, 2011)		
(c) Total Project Co				•	,	\$ 0	_
				CID : 11540 :	14	- 4 4b (( F20))	
	ent Cos	ts For Which Funds Are R	equested in This 5 te	ar CIP (cell F40, sh	ould agree with Sectio	\$ 250,000	
Land Construction						0	
Renovation						0	-
Equipment							_
Architectural/Engineer	ing Draw	rings				0	
Other						0	-
Total Project FY 2011	Through	FY 2016					-
•	_	Fiscal Years ("Total Project",	cell G49 should agree with	Section 4, 4b, cell F2	<b>?9)</b> :		-
•	-	2011-2012 2	012-2013 20	13-2014	2012-2013	2015-2016	5-Year Total
Land	\$	250,000					\$ 250,000
Construction							
Renovation							- [
Equipment Architectural /							
Engineering Drawings							-
Other							·
Total Project	\$	250,000 \$	0 \$	0 \$	0	\$ 0	\$ 250,000 OUT OF BALANCE
7 Decreased Financi		l Financing", cell g58, should agre	ish Csi C IT-sai De	-:			OUT OF BALANCE
7. Proposed Financi	rig ( rota			113-2014	2012-2013	2015-2016	5-Year Total
Operating Budget	\$	250,000	ATE-FAIA E	CIO AVIA	2012 2010	20,10,24.10	\$ 250,000
Issue Debt (Bonds,			NA. 18-11				- '
Notes, or Capital							
Leases)							0
Grants				Mariana 71811			0
User Charges Other							0
Total Financing	\$	250,000 \$	0 \$	0 \$	0	\$ 0	
, and the second			FINANC	ING SOURCES E	UALS ESTIMATED	PROJECT EXPENDIT	JRES
8. Asset(s):			-1				
		s the age of the that asset b	eing replaced.				30+ YEARS
<ul> <li>b. The estimated life of the control o</li></ul>		o be acquired. Loperating cost, related to th	ne new asset				JU. I EAING
		dressing issues of number		tional equipmen	t, etc.		and an interaction of the second interest interaction in

## Bi-County Solid Waste July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

<ul> <li>b. The estimated life of c. Estimated change in Briefly describe im</li> </ul>	n annual operating co	ost, related to the n	ew asset. If employees, addition	ial equipment, etc	ı <b>.</b>		10 years
8. Asset(s): a. If replacing an asse			g replaced.				10.//
		· · · · · · · · · · · · · · · · · · ·	FINANCING	SOURCES EQUAL	S ESTIMATED PR	OJECT EXPENDITU	RES
Other Total Financing	\$	0 \$	0 \$	0 \$	375,000 \$	0	\$ 375,000
User Charges					1, MV 1980 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	No. 16. Spring springers and the second section of the section of the second section of the section of the second section of the section of t	0
Leases) Grants		are are unanggeree of the control of					0
Issue Debt (Bonds, Notes, or Capital							
Operating Budget				\$	375,000		\$ 375,000
7. Proposed Financin	ng ("Total Financing", ce 2011-2012		th Section 6, "Total Project" -2013 2013-		12-2013	2015-2016	5-Year Total
Total Project	\$				212,000 \$		OUT OF BALANCE
Other	•	0 \$	0 \$	0 \$	375,000 \$	0	\$ 375,000
Architectural / Engineering Drawings		Ale V					-
Renovation Equipment							-
Construction							
Land	<u>2011-2012</u>	2012	<u>-2013</u> <u>2013</u> -	<u>2014                                    </u>	<u>112-2013</u> 375,000	<u>2015-2016</u>	5-Year Total \$ 375,000
6. Project's Expendit	ures by Fiscal Year:					2045 2046	E Vana Takal
Total Project FY 2011	Through EV 2016						
Architectural/Engineeri Other	ng Drawings					0	
Renovation Equipment							
Construction						0	
5. Project's Compone Land	ent Costs For Which	i Funds Are Requ	ested in This 5 Year C	IP (cell F40, should a	gree with Section 4, 4	4b, cell F29): 375,000	
			<b></b>				
(b) Project Cost (am (c) Total Project Co		budgeted in this up	pdate of program to be	expended after Ju	ne 30, 2011)	0	
			ning body or board prio				
4. Project's Cost Sun	nmary:						
Equipmen			Drawings		Other		
3. Type of Project (no Land Acquisition			i, the appropriate capital imp Renovation	provements will be der	noted): Construction		
L							
		•					
2. Project's Justificat Compaction allows for		e waste equals m	ore revenue.		<u> </u>		<del></del>
Compactor used to co			waste at the St. B site	to make more sp	ace available.		
Detailed Description	and Location of E	rainat:	<del></del>		· Accellable vites		
General Description Estimated Start Date	Compactor - Used		and the second and the second of the second		unty/Other		
Project's Priority		В		Submitt	ed by ubmitted		A STATE OF THE STA
Project No.	5			Governr Departn	144.4444		
				O	mant		

### Bi-County Solid Waste July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Other

Project No.	6			Department	Bi-County Solid Waste			
Project's Priority	В			Submitted by	Pete Reed	MALL LAW MININGS AND APPEAR OF THE PARTY		
General Description	Recycle Containers			Date Submitted				
Estimated Start Date				City/County/Other	Other			
	n and Location of Project: onstructed boxes used for		naterials. Placed at	convenience centers	s and businesses.			
2. Project's Justificati Increase recycling effi								
3. Type of Project (no	input is required, based upon inpu	ut in section 5, the appropri	iate capital improvemen	ts will be denoted):				
Land Acquisition		Renovation		Constructio		· -eldi		
Equipment		Drawings		Othe	er X	num.		
4. Project's Cost Sum (a) Project Cost (exp	nmary: enditures/expenses approve	ed by governing body o	or board prior to June	e 3 30-Jun-1	1			
(b) Project Cost (ame (c) Total Project Cos	ount remaining to be budget st (a + b)	ed in this update of pro	ogram to be expende	ed after June 30, 2011	\$ 226,000 \$ 226,000			
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineerin Other	ent Costs For Which Funds	s Are Requested In Ti	his 5 Year CIP (cell F	40, should agree with Sect	sion 4, 4b, cell F29): \$ () () () () () () () () () () () () () (	) ) ) )		
Total Project FY 2011 7  6. Project's Expendite	Through FY 2016 ures by Fiscal Years ("Total 2011-2012	Project", cell G49 should a 2012-2013	agree with Section 4, 4b, 2013-2014	cell F29): 2012-2013	\$ 226,000 2015-2016	5-Year Total		
Land						\$ -		
Construction Renovation						· · ·		
Equipment						-		
Architectural /								
Engineering Drawings	20.000	20.000	£0.00	0 60.00	0 50,000	326,000		
Other Total Project	\$ 38,000 \$ 38.000	38,000 \$ 38,000	<b>50,00</b> \$ 50,00					
•	g ("Total Financing", cell g58, sh	ould agree with Section 6,	"Total Project" cell G49	:				
Operating Rudget	\$ 38,000	2012-2013 \$ 38,000	2013-2014 \$ 50,00	2012-2013 0 \$ 50,000	<u>2015-2016</u> 0 \$ 50,000	5-Year Total 226,000		
Operating Budget Issue Debt (Bonds, Notes, or Capital	\$ 36,000	30,000	\$ 30,00	<b>J J J J J J J J J J</b>	0 9 00,000	7_ \$ 220,000		
Leases)						0		
Grants						0		
User Charges Other	"			ernia : 171				
Total Financing	\$ 38,000	\$ 38,000	\$ 50,00 FINANCING SOURC	0 \$ 50,000 ES EQUALS ESTIMATE				
, ,	t, what is the age of the that	asset being replaced.						
	f asset to be acquired.  n annual operating cost, relai  pact, addressing issues of		es additional equir	oment etc		15 years		

### CAPITAL IMPROVEMENTS PROGRAM

## PROPOSED INDIVIDUAL PROJECT DATA SHEET Bi-County Solid Waste July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

	ALL DATA LIV	KI WILL DE 10	AREA OFFICE	TEELOW. DO	Gov	ernment	Other		
Project No.	7				Dep	artment	Bi-County Solid Wa	iste	
Project's Priority		В			Sub	mitted by	Pete Reed		
General Description	Excavator				Date	e Submitted	or contract of the contract of		
Estimated Start Date					City	/County/Other	Other	_	
4 8 4 11 18		4 D i4.							
Detailed Descriptio		-	et landfill						
Excavator for soil mov	ement and land	ili maintenance	at ianomii						
O Duntanda landifiandi									
2. Project's Justificati		12 000 hours							
Replacement of 2002 i	LIOGEI MITI OVEL	12,000 110013							
2 Town of Business			: F the consens	te conital improve	mante will b	e denoted):			
<ol><li>Type of Project (no in Land Acquisition</li></ol>		ea upon input in sect	Renovation	ne capital improve	ments will b	Construction	)		
Equipment			Drawings			Other			
Equipment			D.d.m.go						
4. Project's Cost Sum	mary:								
(a) Project Cost (exp	enditures/expense	es approved by go	overning body or	board prior to	lune 3	30-Jun-11			
							.=		
(b) Project Cost (amo		be budgeted in th	is update of pro	gram to be expe	ended afte	r June 30, 2011)	350,00		
(c) Total Project Cos	st (a + b)						\$ 350,00	<u>~</u>	
5. Project's Compone	nt Costs For Wh	ich Funds Are R	equested in Th	is 5 Year CIP (d	ell F40, sho	uld agree with Section	on 4, 4b, cell F29):		
Land							\$	0	
Construction								0	
Renovation							350,00		
Equipment	- Descripes						330,00	0	
Architectural/Engineering Other	ig Diawings							0	
Other								_	
Total Project FY 2011 T	hrough FY 2016						\$ 350,00	10	
6. Project's Expenditu		ars ("Total Project"	, cell G49 should ag				2045 2045		E Voca Total
	<u>2011-20</u>	<u>12</u> 2	012-2013	<u>2013-2014</u>	<u>!</u>	2012-2013	<u>2015-2016</u>	\$	5-Year Total
Land Construction							B1 B1 P1/M11 1	¥	-
Renovation									-
Equipment		350,000							350,000
Architectural /									
Engineering Drawings			· man or · · ·						÷
Other	_	350,000 \$	a	•	0 \$	0	\$	0 \$	350,000
Total Project	3	330,000 \$	<del></del>		<u> </u>		<u> </u>	<u> </u>	
7. Proposed Financin	g ("Total Financing",	cell g58, should agr	ee with Section 6, "	Total Project" cell	G49):				
	2011-20		2012-2013	2013-2014		2012-2013	2015-2016		5-Year Total
Operating Budget	\$	350,000						\$	350,000
Issue Debt (Bonds,									
Notes, or Capital									0
Leases) Grants									Ö
User Charges								annin II	0
Other									0
Total Financing	\$	350,000 \$	Q	\$	0 \$	C		0 \$	350,000
-				FINANCING SO	JRCES EQ	UALS ESTIMATE	D PROJECT EXPEND	ITURES	Ē
8. Asset(s):	what is the acc	of the that accet b	eina renlaced						11 years
a. If replacing an asset     b. The estimated life o			replaced.						10 years
c. Estimated change in	annual operating	cost, related to t	he new asset.						
Briefly describe im	pact, addressing	issues of numb	er of employee	s, additional e	quipment	, etc.			

### Bi-County Solid Waste July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

	ALL DAIN LINE			Government	Other	
Project No.	8			Department	Bi-County Solid Waste	
Project's Priority		В		Submitted by Date Submitted	Pete Reed	
General Description	Semi-Truck			City/County/Other	Other	
Estimated Start Date				City/County/Other	Other	
1 Detailed Description	on and Location of Proj	iect:				
	aul leachate from land					
Selli Huck asea to in	201 10001200 11 0111 12110					
2. Project's Justificat	ion:					
Replacement						
•						
3. Type of Project (no	input is required, based upo					
Land Acquisition		Renov		Construction		
Equipmen	t	Drav	vings	Othe	·	
4. Project's Cost Sun	nman:					
	oenditures/expenses app	proved by governing b	ody or board prior to	June 3 30-Jun-1	1	
(a) Project Cost (exp	perionores/experioes app	noved by governing b	00, 0, 000.0 p			
(b) Project Cost (am	ount remaining to be bu	dgeted in this update	of program to be exp	ended after June 30, 2011)	120,000	
(c) Total Project Co					\$ 120,000	
E Project's Company	ant Costs For Which F	unds Are Requested	In This 5 Year CIP	(cell F40, should agree with Secti	ion 4, 4b, cell F29);	
Land	ent costs i or winch i	unas Are megaeorea		(30) 12, 3	\$ 0	
Construction					0	
Renovation					0	
Equipment					120,000	
Architectural/Engineeri	ng Drawings				0	
Other						
Total Project FY 2011	Through FY 2016				\$ 120,000	
	ures by Fiscal Years ("					
	<u>2011-2012</u>	<u>2012-2013</u>	2013-201	<u>4</u> <u>2012-2013</u>	<u>2015-2016</u>	5-Year Total
Land						-
Construction						
Renovation Equipment	120	000	20, 24 · · · · · · · · · · · · · · · · · ·			120,000
Architectural /						
Engineering Drawings						-
Other	£.: 120	.000 \$	0 \$	0 \$	) \$	120,000
Total Project	\$ 120,	000 \$	U \$	<u> </u>	, <u>v</u>	120,000
7. Proposed Financia	ng ("Total Financing", cell g	58, should agree with Sec	tion 6, "Total Project" ce	l G49):		
	2011-2012	2012-2013			2015-2016	5-Year Total
Operating Budget	\$ 120,	,000			,	120,000
Issue Debt (Bonds,						
Notes, or Capital						0
Leases) Grants						Ö
User Charges						0
Other						0
Total Financing	\$ 120	,000 \$	0 \$			\$ 120,000
			FINANCING SC	URCES EQUALS ESTIMATE	D PROJECT EXPENDITUR	<u> </u>
9 Accet(=):						
8. Asset(s): a If replacing an asse	et, what is the age of the	that asset being renta	aced.			
	of asset to be acquired.	accer comig rapid	<del></del> -			10 years
c. Estimated change i	n annual operating cost	related to the new as	sset.		-	
Briefly describe in	pact, addressing issu	es of number of emp	oloyees, additional	equipment, etc.		

## Bi-County Solid Waste July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

<b>.</b>						Govern Departr		Othe	r ounty Solid Waste		
Project No.	10	В				Submit			Reed		
Project's Priority	Vehicles						ubmitted	I CLC	1,000		
General Description Estimated Start Date	VEHICLES						unty/Other	Othe	·r		
Estimated Start Date						,.					
1. Detailed Descriptio	n and Location o	of Project:									
Replace vehicles used	in operation										
· •											
•											
2. Project's Justificati	on:										
Replacement of older	models										
3. Type of Project (no		ed upon input in			apital improvements w	will be de	noted): Construction				
Land Acquisition			Renovation Drawings				Other		X		
Equipment			Drawings								
4. Project's Cost Sum	marv:										
(a) Project Cost (exp	enditures/expens	es approved t	y governing body o	or boa	ard prior to June 3		30-Jun-11				
									.==		
(b) Project Cost (ame		be budgeted	in this update of pro	ogran	n to be expended	after Ju	ine 30, 2011)	- <del>-</del>	175,000 175,000		
(c) Total Project Cos	st (a + b)							\$	175,000		
5. Project's Compone	ent Costs For Wh	nich Funds A	re Requested In T	his 5	Year CIP (cell F40,	, should	agree with Sectio	n 4, 4	o, cell F29):		
Land								\$	0		
Construction											
Renovation									0		
Equipment Architectural/Engineerii	ng Drawings								0		
Other	J-								175,000		
								\$	175,000		
Total Project FY 2011 76. Project's Expendit	Inrough FY 2016	AGE ("Total Pro	inct" call G49 should:	anree :	with Section 4 4h cel	II F29)·		<u> </u>	110,000		
6. Project's Expendit	2011-20		2012-2013	ugice	2013-2014	2	012-2013		2015-2016		5-Year Total
Land										\$	-
Construction											•
Renovation											-
Equipment Architectural /											
Architectural / Engineering Drawings											-
Other		35,000	35,000		35,000		35,000		35,000		175,000
Total Project	\$	35,000 \$	35,000		35,000	\$	35,000	\$	35,000	\$	175,000
• • • • • • • • • • • • • • • • • • •			d with Caption 6	"Tota	I Project" cell (C49)						
7. Proposed Financir	ig ("Total Financing") 2011-20		2012-2013	lota	2013-2014	2	012-2013		2015-2016		5-Year Total
Operating Budget	\$	35,000 <b>\$</b>		\$	35,000	-	35,000	\$	35,000	\$	175,000
Issue Debt (Bonds,											
Notes, or Capital											0
Leases)											ő
Grants User Charges					AND					-	0
Other											0
Total Financing	\$	35,000 \$	35,000	\$	35,000	\$	35,000		35,000	\$	175,000
_				FIN	ANCING SOURCES	S EQUA	LS ESTIMATED	PR(	SJECT EXPENDITU	IRES	
<ol> <li>Asset(s):</li> <li>a. If replacing an asse</li> </ol>	t what is the age	of the that as	set being replaced								
b. The estimated life of	of asset to be accor	uired.	sat boing topiaced.								5 years
<ul> <li>Estimated change in</li> </ul>	n annual operatin	a cost, related	to the new asset.								
Briefly describe im	pact, addressing	g issues of n	umber of employe	es, a	dditional equipm	nent, et	c.				

12:55 PM4/14/2011Bi-County

### Bi-County Solid Waste July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Other Government

Project No.	11		Department	Bi-County Solid Waste	e
Project's Priority	В		Submitted by	Pete Reed	
	Track Loader		Date Submitted		
Estimated Start Date			City/County/Othe	er Other	
Estimated Start Date			• •		
Detailed Description     Utility Track Loader us	and Location of Project: ad for various projects at t	the landfill and convenience	centers		
2. Project's Justification Replacement	n:				
3. Type of Project (no in	put is required, based upon inpu	t in section 5, the appropriate capit	al improvements will be denoted):	•	
Land Acquisition		Renovation	Constru		
Equipment		Drawings		Other	
4. Project's Cost Sumi (a) Project Cost (expe	<b>nary:</b> nditures/expenses approve	d by governing body or board	prior to June 3 30-Ju	un-11	-
		11. 11.	he amended ofter lung 20, 2	011) 300,000	
		ed in this update of program to	be expended after June 30, 2	\$ 300,000	
(c) Total Project Cos	(a + b)			\$ 000,000	•
Land Construction Renovation Equipment Architectural/Engineerin Other Total Project FY 2011 T 6. Project's Expenditu Land Construction Renovation Equipment	g Drawings nrough FY 2016 res by Fiscal Years ("Total I 2011-2012	Project", cell G49 should agree with	<u>013-2014</u> <u>2012-2013</u>	\$ 300,000 0 0 0 0 0 \$ 300,000	5-Year Total \$ 300,000
Architectural /					_
Engineering Drawings				- AND THE PROPERTY OF THE PARTY	
Other Total Project	\$ 0	\$ 0 \$	0 \$ 300	0,000 \$ 0	\$ 300,000
Total Troject	<u> </u>				
7. Proposed Financing	) ("Total Financing", cell g58, she 2011-2012	ould agree with Section 6, "Total Pr 2012-2013 2	oject" cell G49): 013-2014 2012-201:	<u>2015-2016</u>	5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges			\$ 300	0,000	\$ 300,000 0 0
Other					0
Total Financing	\$ 0	\$ 0 \$		0,000 \$ 000,0	
		FINAN	CING SOURCES EQUALS ESTIN	NATED PROJECT EXPENDIT	UKE2
b. The estimated life of     c. Estimated change in	annual operating cost, relat		itional equipment, etc.		10 years

## Bi-County Solid Waste July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Department

Duning Ma					Government	Other	Ŧ.	
Project No.	12				Department	Bi-County Solid Was	e	
Project's Priority		В			Submitted by	Pete Reed		
General Description	Vehicle				Date Submitted	Oth		
Estimated Start Date			<del></del>		City/County/Other	Other		
1 Detailed Description	n and I acation of	Project:						
1. Detailed Description		<u> </u>						
Environmental Office	replacement veni	cie (Police Packi	iĝe)					
2. Project's Justificat	ion:							
Replacement								
3. Type of Project (no	input is required, based	l upon input in sectio	n 5, the appropriate cap	ital improvements	will be denoted):			
Land Acquisition	1		Renovation		Construction	1		
Equipmen			Drawings		Other	. Х	-	
			Committee Committee					
4. Project's Cost Sun	nmary:							
(a) Project Cost (exp	enditures/expenses	approved by gov	erning body or boar	d prior to June 3	30-Jun-11		_	
(b) Project Cost (am	ount remaining to b	e budgeted in this	update of program	to be expended	after June 30, 2011)	39,500		
(c) Total Project Co	st (a + b)					\$ 39,500	_	
				010				
5. Project's Compone	ent Costs For Whic	in runas Are Rec	quested in This 5 t	ear CIP (cell F40	, should agree with Section			
Land Construction						\$ 0		
Renovation						0		
Equipment						0		
Architectural/Engineeri	na Drawinas					0		
Other						39,500	_	
							_	
Total Project FY 2011						\$ 39,500	_	
6. Project's Expendit								
	<u>2011-201</u>	<u>20</u>	<u>12-2013</u>	2013-2014	<u>2012-2013</u>	<u>2015-2016</u>	•	5-Year Total
Land							\$	-
Construction Renovation							-	-
Equipment							-	-
Architectural /		**********	A A Market Mark Market				-	
Engineering Drawings								-
Other			39,500		A CONT. CLAR. SHOWS IT SHOWS I	COMMAND AND ADMINISTRATION OF THE PARTY OF T	-	39,500
Total Project	\$	0 \$	39,500 \$	0	\$ 0	\$ 0	\$	39,500
								<u> </u>
7. Proposed Financir	G ("Total Financing", c	ell g58, should agree	with Section 6, "Total F	roject" cell G49):				
	2011-201			2013-2014	<u>2012-2013</u>	<u>2015-2016</u>		5-Year Total
Operating Budget		\$	39,500				\$	39,500
Issue Debt (Bonds,								
Notes, or Capital								0
Leases) Grants		T - A " Tracked start " , "					-	0
User Charges			and the same and t				-	Ö
Other								ŏ
Total Financing	\$	0 \$	39,500 \$	0	\$ 0	\$ 0	\$	39,500
Total Tinanoing	<u> </u>	<u> </u>			S EQUALS ESTIMATED			
								•
8. Asset(s):								
a. If replacing an asse	, what is the age of	the that asset bei	ng replaced.					
b. The estimated life o								5 years
<ul> <li>c. Estimated change in</li> </ul>								
Briefly describe im	pact, addressing is	ssues of number	of employees, add	litional equipm	ient, etc.			

12:56 PM4/14/2011Bi-County

## Bi-County Solid Waste July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

	ALL DATA LIN	T WILL BE TO AR	LA OMADED TELEOT.	Governm		Other		
Project No.	13			Departm		Bi-County Solid	Waste	
Project's Priority	4 40 T- T- 1	В		Submitte Date Su		Pete Reed		
General Description Estimated Start Date	1-1/2 Ton Truck				inty/Other	Other		
Estimated Start Date			<u> </u>	3.ty, 200				
1. Detailed Description	n and Location of	Project:						
1-1/2 ton truck used to	service equipme	nt as needed in th	e field.					
n n toute touter								
2. Project's Justificat Replacement	ion:							
Replacement								
3. Type of Project (no	input is required, base	d upon input in section	5, the appropriate capital im	provements will be der				
Land Acquisition			Renovation		Construction			
Equipmen			Drawings		Other			
4. Project's Cost Sun	ımarv							
(a) Project Cost (exp	enditures/expense	s approved by gove	rning body or board pric	r to June 3	30-Jun-11			
		e budgeted in this t	pdate of program to be	expended after Jui	ne 30, 2011)		000,	
(c) Total Project Co	st (a + b)					\$ 80	,000	
5. Project's Compone	ent Costs For Whi	ch Funds Are Req	uested In This 5 Year (	IP (cell F40, should a	gree with Section	on 4, 4b, cell F29):		
Land						\$	0	
Construction Renovation							0	
Equipment						80	0.000	
Architectural/Engineeri	ng Drawings						0_	
Other								
Total Project FY 2011	Through FY 2016					\$ 80	000,0	
6. Project's Expendit	-					2215 221		# W <del>T</del>
1 1	<u>2011-201</u>	<u>2 201</u>	<u>2-2013</u> <u>2013</u>	<u>2014</u> <u>20</u>	12-2013	2015-2016	<u> </u>	5-Year Total
Land Construction							<b>~</b>	-
Renovation								-
Equipment		80,000						80,000
Architectural / Engineering Drawings								-
Other								
Total Project	\$	80,000 \$	0 \$	0 \$	0	\$	0 \$	80,000
7. Proposed Financia	36 ("Total Einancing"	call a58 should saree	with Section 6 "Total Project	" cell G49):				
7. Proposed Financii	2011-201				112-2013	2015-2016	<u> </u>	5-Year Total
Operating Budget	\$	80,000					\$	80,000
Issue Debt (Bonds,								
Notes, or Capital Leases)								0
Grants								0
User Charges								0
Other		00.000 €	0 \$	0 \$	0	\$	0 \$	000,08
Total Financing	\$	80,000 \$		SOURCES EQUAL				
								_
8. Asset(s):								
a. If replacing an asse			ig replaced.					11 years 10 years
<ul> <li>b. The estimated life of c. Estimated change in</li> </ul>			new asset.					, , , , , ,
Briefly describe im	pact, addressing	issues of number	of employees, addition	nal equipment, etc				

### Bi-County Solid Waste July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Other

Land  Construction Renovation Ren	Project No.		14				Depar	tment	Bi-County Solid Was	ste	
Estimated Start Date  1. Detailed Description and Location of Project: Replacement  2. Project's Justification: Replacement  3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition Equipment  4. Project's Cost Summany: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 2  3. Type of Project Cost (expenditures/expenses approved by governing body or board prior to June 3  4. Project Cost (expenditures/expenses approved by governing body or board prior to June 3  5. Folgect Cost (expenditures/expenses approved by governing body or board prior to June 3  5. Folgect Cost (expenditures/expenses approved by governing body or board prior to June 3  5. Folgect Cost (expenditures/expenses approved by governing body or board prior to June 3  5. Folgect Cost (expenditures/expenses approved by governing body or board prior to June 3  5. Folgect Cost (expenditures/expenses approved by governing body or board prior to June 3  5. Folgect Cost (expenditures/expenses approved by governing body or board prior to June 3  5. Folgect Cost (expenditures/expenses approved by governing body or board prior to June 3  5. Folgect Cost (expenditures/expenses approved by governing body or board prior to June 3  5. Folgect Cost (expenditures/expenses approved by governing body or board prior to June 3  5. Folgect Cost (expenditures/expenses approved by governing body or board prior to June 3  5. Folgect Cost (expenditures/expenses approved by governing body or board prior to June 3  5. Folgect Cost (expenditures/expenses approved by governing body or board prior to June 3  5. Folgect Cost (expenditures/expenses approved by governing body or board prior to June 3  5. Folgect Cost (expenditures/expenses approved by governing body or board prior to June 3  5. Folgect Cost (expenditures/expenses approved by governing body or board prior to June 3  5. Folgect Cost (expenditures/expenses approved by governing body or boar	Project's Priority			В			Subm	itted by	Pete Reed		
1. Detailed Description and Location of Project:  Replacement of older truck  2. Project's Justification:  Replacement  3. Type of Project in in input is required, based upon input in section 5, the appropriate capital improvements will be denoted):  Land Acquisition Replacement  4. Project's Cost Summany:  (a) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)  (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)  5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 40, cell F29):  Land Summany:  (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)  5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 40, cell F29):  Land Summany:  (a) Operating Engineering Drawings  (b) Operating Engineering Drawings  (c) Project's Expenditures by Fiscal Years (Total Project', cell G49 should agree with Section 4, 40, cell F29):  Land Construction  (c) Project F2011 Through FY 2016  (c) Project's Expenditures by Fiscal Years (Total Project', cell G49 should agree with Section 4, 40, cell F29):  Land Construction  Replacement Section 6, "Total Project' cell G49: 50,000  5. Project's Expenditures by Fiscal Years (Total Project', cell G49 should agree with Section 6, "Total Project Cell G49: 50,000  5. Total Project Sept Section (Section 6, "Total Project' cell G49: 50,000  5. Total Project Sept Section (Section 6, "Total Project' cell G49: 50,000  6. Section 6, "Total Project Section (Section 6, "Total Project' cell G49: 50,000  7. Proposed Financing ("Total Financing", cell g48, should agree with Section 6, "Total Project' cell G49: 50,000  7. Proposed Financing ("Total Financing", cell g48, should agree with Section 6, "Total Project' cell G49: 50,000  7. Proposed Financing ("Total Financing", cell g48, should agree with	General Description	Truck I	Replacement	AND ADDRESS OF THE PARTY OF THE			Date	Submitted			
2. Project's Justification: Replacement  3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):  Land Acquisition Renovation Construction Equipment Drawings Other  4. Project's Cost Summary: (a) Project Cost (expenditures expenses approved by governing body or board prior to June 3: 30-Jun-11 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) 500,000 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) 500,000  5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 40, cell F29); 300,000  6. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 40, cell F29); 300,000  7. Project Scomponent Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 40, cell F29); 300,000  8. On Cost Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 40, cell F29); 300,000  9. Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 40, cell F29); 300,000  9. Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 40, cell F29); 300,000  9. Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 40, cell F29); 300,000  9. Cost Funds Project Face Face Funds F	Estimated Start Date	energe comm					City/C	ounty/Other	Other		
3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):  Land Acquisition Renovation Construction Equipment Drawings Other  4. Project Cost Summary:  (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 3 30-Jun-11  (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)  5. Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)  5. Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)  5. Project Cost (amount remaining to be budgeted in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  Land Construction  6 0  Construction  7 0  Construction  8 0 0  Construction  8 0 0  Construction  9 0 0  Construction  9 0 0  Construction  9 0 0  Construction  9 0 0 0  Construction  9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			ocation of Pro	ject:							
Land Acquisition Renovation Drawings Other  4. Project's Cost Summary:  (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 3 30-Jun-11  (b) Project Cost (expenditures/expenses approved by governing body or board prior to June 3 30-Jun-11  (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) 500,000  (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) 500,000  (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) 500,000  5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  Land S 0 0  Onter 500,000  Cherical Project Py 2011 Through FY 2016  6. Project S Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  Land 2011-2012 2012-2013 2013-2014  Land 2011-2013 2012-2013  Land 2011-2014 2012-2013 2013-2014  Construction  Renovation  Equipment 250,000 250,000 250,000  5. Year Total Project S 0 \$ 250,000 \$ 0 \$ 250,000 \$ 0 \$ 5.50  Total Project S 0 \$ 250,000 \$ 0 \$ 250,000 \$ 0 \$ 5.50  7. Proposed Financing ("Total Financing", cell 958, should agree with Section 6, "Total Project" cell G49):  2011-2012 2012-2013 2013-2014 2012-2013  2015-2016 5 \$ 5.50  Coperating Budget S 250,000 \$ 0 \$ 250,000 \$ 0 \$ 5.50  Financing Grants  User Charges  Other	•	on:									
Equipment	3. Type of Project (no in	nput is re	quired, based upo	n input in se	ection 5, the appropri	ate capital improvemer	nts will be d	denoted):			
4. Project's Cost Summary:  (a) Project Cost (expenditures/expenses approved by governing body or board prior to June : 30-Jun-11  (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) 500,000  (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) 500,000  (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) 500,000  (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) 500,000  (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) 500,000  (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) 500,000  (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) 500,000  (c) Total Project Sommand to be supported after June 30, 2011) 500,000  (c) Total Project Sommand to be supported after June 30, 2011) 500,000  (d) Total Project Sommand to be supported after June 30, 2011 500,000  (e) Total Project Sommand to be supported after June 30, 2011 500,000  (e) Total Project Sommand to be supported after June 30, 2011 500,000  (e) Total Project Sommand to be supported after June 30, 2011 500,000  (e) Total Project Sommand to be supported after June 30, 2011 500,000  (e) Total Project Sommand to be supported after June 30, 2011 500,000  (e) Total Project Sommand to be supported after June 30, 2011 500,000  (f) Total Project Sommand to be supported after June 30, 2011 500,000  (g) Total Project Sommand to be supported after June 30, 2011 500,000  (http://www.punes.ac.up.command to be supported after June 30, 2011 500,000  (http://www.punes.ac.up.command to be supported after June 30, 2011 500,000  (http://www.punes.ac.up.command to be supported after June 30, 2011 500,000  (http://www.punes.	Land Acquisition										
(a) Project Cost (expenditures/expenses approved by governing body or board prior to June \$ 30-Jun-11   500,000   \$ 500,000   \$ 500,000    (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)   500,000   \$ 500,000    5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  Land	Equipment				Drawings			Othe			
C) Total Project Costs (a + b)   S   500,000	4. Project's Cost Sum (a) Project Cost (expe	mary: enditure	es/expenses ap	proved by	governing body or	board prior to Jun	<b>e</b> 3	30-Jun-11			
Land Construction Renovation Cother  Total Project FY 2011 Through FY 2016 Renovation Re				idgeted in	this update of pro	gram to be expend	ed after .	June 30, <b>2011</b> )			
Renovation   Equipment   250,000   250,000   50   50   50   50   50   50   5	Land Construction Renovation Equipment Architectural/Engineerin Other Total Project FY 2011 T 6. Project's Expenditu	g Draw hrough	ings FY 2016 Fiscal Years (*		:t", cell G49 should a	gree with Section 4, 4b	, cell F29):		500,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u>5-Year Total</u> - -
Equipment Architectural / Engineering Drawings Other Total Project \$ 0 \$ 250,000 \$ 0 \$ 250,000 \$ 0 \$ 50  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  2011-2012 2012-2013 2013-2014 2012-2013 2015-2016 \$ 5-Year Tc  Operating Budget \$ 250,000 \$ 250,000 \$ 50  Issue Debt (Bonds, Notes, or Capital Leases)  Grants User Charges Other Total Financing \$ 0 \$ 250,000 \$ 0 \$ 250,000 \$ 0  FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced.			/ *************************************								-
Engineering Drawings					250,000			250,000			500,000
Other Total Project \$ 0 \$ 250,000 \$ 0 \$ 250,000 \$ 0 \$ 50.000 \$ 5.000 \$											_
Total Project \$ 0 \$ 250,000 \$ 0 \$ 250,000 \$ 0 \$ 50  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  2011-2012 2012-2013 2013-2014 2012-2013 2015-2016 \$ 5-Year Tc  Operating Budget   \$ 250,000 \$ 250,000 \$ 50  Issue Debt (Bonds, Notes, or Capital Leases)  Grants   User Charges   O \$ 250,000 \$ 0 \$ 250,000 \$ 0 \$ 10  FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced.											-
7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  2011-2012 2012-2013 2013-2014 2012-2013 2015-2016 5-Year Tc  Operating Budget \$ 250,000 \$ 250,000 \$ 50  Issue Debt (Bonds, or Capital Leases)  Grants User Charges Other Total Financing \$ 0 \$ 250,000 \$ 0 \$ 250,000 \$ 0  FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced.		\$		0 \$	250,000	\$	0 \$	250,000	\$	0 \$	500,000
2011-2012   2012-2013   2013-2014   2012-2013   2015-2016   5-Year 16	•										
Operating Budget \$ 250,000 \$ 250,000 \$ 50  Issue Debt (Bonds, Notes, or Capital Leases)  Grants User Charges Other Total Financing \$ 0 \$ 250,000 \$ 0 \$ 250,000 \$ 0 \$ FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced.	7. Proposed Financing	g ("Total		58, should a		Total Project" cell G49	9):	2012-2013	2015-2016		5-Year Total
Sissue Debt (Bonds, Notes, or Capital Leases)  Grants User Charges Other Total Financing	Ou susting Budget		2011-2012	•		2013-2014	s		-	\$	500,000
Notes, or Capital Leases) Grants User Charges Other Total Financing					230,000			200,000			
Leases) Grants User Charges Other Total Financing											
Grants User Charges Other Total Financing											0
Other Total Financing  \$ 0 \$ 250,000 \$ 0 \$ 250,000 \$ 0  FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced.						- Married Control of the Control of					0
Total Financing	User Charges										0
FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced.				A 6	350,000	œ.	n e	250,000		O,	
8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced.	Total Financing	\$	<del></del>	U \$	250,000					<u> </u>	····
a. If replacing an asset, what is the age of the that asset being replaced.									TITE		
a. If replacing an asset, what is the age of the that asset being replaced.	8. Asset(s):										
	a. If replacing an asset	, what i	s the age of the	that asse	t being replaced.						
D. The estimated life of asset to be addunce.	b. The estimated life of	asset 1	to be acquired.								10 years
c. Estimated change in annual operating cost, related to the new asset.  Briefly describe impact, addressing issues of number of employees, additional equipment, etc.	c. Estimated change in	annua	l operating cost	, related to	the new asset.			-4-			

### Bi-County Solid Waste July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Other

Project No.		15							rtment		ounty Solid Waste		
Project's Priority	I at Ma	intenance	<u>B</u>						nitted by Submitted	Pete 02/2	Reed 3/11		
General Description Estimated Start Date	LUI MA	ii itei lai loc							County/Other	Othe			
Detailed Description     Spray and Chip the convet/bad weather.	n and L	ocation of l	Project: ots at va	arious	convenience	cente	rs to keep the lo	ts in	better shape wi	th le	ss mess on users	s ve	hicles during
2. Project's Justificat Provide better mainte		of lots for us	ers										
3. Type of Project (no		equired, based	upon inpu	t in sec			pital improvements v	will be			v		
Land Acquisition Equipment					Renovation Drawings				Construction Other	-	X		
Equipmen					Diawings				00				
4. Project's Cost Sum (a) Project Cost (exp	nmary: enditure	es/expenses	approve	d by g	overning body	or boa	rd prior to June 3		30-Jun-11				
(b) Project Cost (am	ount ren	naining to be	budaete	ed in th	his update of pr	ogram	to be expended	after	June 30, 2011)		75,000		
(c) Total Project Co			5			•				\$	75,000		
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineerii Other Total Project FY 2011 - 6. Project's Expendit Land Construction	ng Draw Through	rings FY 2016	'S ("Total I	Project <b>'</b>		agree v				\$ \$	0 75,000 0 0 0 0 0 0 0 0 0 0 0 2015-2016	\$	<b>5-Year Total</b> 75,000
Renovation									AV / · · · ·				-
Equipment Architectural /								~					-
Engineering Drawings													-
Other Total Project	\$		15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	75,000
7. Proposed Financir			ell g58, sho	ould ag	ree with Section 6,		Project" cell G49):		2042 2042		2015-2016		5-Year Total
Operating Budget	\$	2011-2012	15,000	•	2012-2013 15,000	\$	2013-2014 15,000	\$	2012-2013 15,000	\$	15,000	\$	75,000
issue Debt (Bonds, Notes, or Capital				<b>-</b>					· · · · · · · · · · · · · · · · · · ·	v., grayman			
Leases) Grants													0
User Charges													0
Other Total Financing	\$		15,000	\$	15,000	\$	15,000	\$	15.000	\$	15,000	\$	75,000
rotar mancing			10,000		10,000						JECT EXPENDITU	<del></del> -	
8. Asset(s): a. If replacing an asse b. The estimated life o c. Estimated change ii Briefly describe im	f asset t n annua	to be acquire I operating c	ed. ost, relat	ted to 1	the new asset.	es. a	dditional equipm	ent	etc.				

### Bi-County Solid Waste July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

	710,00					Sovernment	Othe	William Town		
Project No.		16				Department		ounty Solid Waste		
Project's Priority		<u>B</u>				Submitted by		Reed		
General Description	Reloc	ate Centers				Date Submitted	02/2			
Estimated Start Date					C	City/County/Other	Othe	r		
1. Detailed Descriptio	n and	Location of Project:	40							
Relocate convenience	cente	rs due to losing leases	(Sango, Airfield, N	tound Po	na)					
2. Project's Justificati	ion:									
Relocation for Public	Use									
3. Type of Project (no	input is	required, based upon input in	section 5, the appropri	ate capital i	mprovements w	ill be denoted):				
Land Acquisition	1	X	Renovation			Construction	4			
Equipment	t		Drawings			Othe				
4. Project's Cost Sum	ımary:				ine to luna S	30-Jun-11	ı			
(a) Project Cost (exp	enditur	es/expenses approved t	by governing body o	r board pr	ior to June 3	30-3un-1		- Marie Control of the Control of th		
(h) Desired Cook (om	aat 50	maining to be budgeted	in this undate of pro	oram to h	e expended a	after June 30, 2011)		240,000		
(c) Total Project Cost (amo			in this update of pro	grann to b	e experiaca e	anter durie do, 2011)	\$	240,000		
(c) Total Project Cos	si (a '	b)								
5. Project's Compone	ent Cos	sts For Which Funds A	re Requested In Th	nis 5 Year	CIP (cell F40,	should agree with Secti-	on 4, 4	o, cell F29):		
Land							\$	240,000		
Construction							-			
Renovation								ŏ		
Equipment Architectural/Engineerii	na Drai	vinas						0		
Other	ng Dia	Willigs						0		
Other							_			
Total Project FY 2011	Throug	h FY 2016					\$	240,000		
6. Project's Expendit	ures b	y Fiscal Years ("Total Pro				F29):		2045 2046		E Vons Total
	_	2011-2012	2012-2013	<u>201</u>	3-2014	<u>2012-2013</u>		<u>2015-2016</u>	\$	5-Year Total 240,000
Land	\$	240,000							Ψ	-
Construction								// www		-
Renovation Equipment	,					**************************************				-
Architectural /										
Engineering Drawings										-
Other							\$	0	\$	240,000
Total Project	\$	240,000 \$	0	\$	0	\$	- 4	<u> </u>	4	240,000
7 Proposed Financia	on Pro	al Financing", cell g58, should	d saree with Section 6	"Total Proje	ect" cell G49):					
7. Proposed Financii	ig ( io	2011-2012	2012-2013		3-2014	2012-2013		2015-2016		5-Year Total
Operating Budget	\$	240,000							\$	240,000
Issue Debt (Bonds,	<u> </u>									
Notes, or Capital										
Leases)		,								0
Grants										0
User Charges			- 1 de							Ö
Other	•	240,000 \$	. 0	\$	0	\$ (	) \$	0	\$	240,000
Total Financing	\$	240,000 4	<u> </u>	FINANCI	NG SOURCES	EQUALS ESTIMATE	D PRO	JECT EXPENDITU	RES	
8. Asset(s):										
a. If replacing an asse	t, what	is the age of the that as	set being replaced (	in years,	e.g. 5.5)					
<ul> <li>b The estimated life of</li> </ul>	of asset	t to be acquired, e.g. 5.5	for 5 years 6 month	ıs.						
c. Estimated change i	n annu	al operating cost, related	to the new asset.	oe addisi	onal equinm	ent etc				
Briefly describe in	ipact, a	addressing issues of n	umber or employe	cs, avuili	viidi equipiii	,				

Department

Bi-County Solid Waste

### Bi-County Solid Waste July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Other

17

Project No.		17				[	Department	Bi-County Solid Waste	
Project's Priority		E				5	Submitted by	Pete Reed	
General Description	Waste Cor					[	Date Submitted	02/23/11	
Estimated Start Date						(	City/County/Other	Other	
Estimated Start Date									
Detailed Description     Waste Compactor and	n and Loca Power Uni	tion of Projectits for Conve	:t: nience Ce	nters					
2. Project's Justificati Replacements to keep		operation							
3. Type of Project (no i		ed, based upon i	nput in section		iate cap	tal improvements w	vill be denoted): Constructio	n	
Land Acquisition				Renovation			Othe		
Equipment		X		Drawings			Othe	,	
4. Project's Cost Sum (a) Project Cost (exp	mary: enditures/ex	openses appro	ved by go	verning body o	r boar	d prior to June 3	30-Jun-1	1	
(b) Project Cost (amo		ing to be budg	eted in thi	s update of pro	gram	to be expended a	after June 30, 2011	36,000 \$ 36,000	
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineerin Other Total Project FY 2011 T 6. Project's Expendite Land Construction Renovation Equipment Architectural / Engineering Drawings Other	ng Drawings Fhrough FY ures by Fis	2016	tal Project",		igree wi			\$ 0 36,000 0 \$ 36,000 2015-2016	5-Year Total \$ - - - 36,000
Other Total Project	\$	<del></del>	0 \$	18,000	\$	18,000	\$	0 \$ 0	\$ 36,000
. Star F Tojoot			- <del></del>						
7. Proposed Financin		ancing", cell g58, )11-2012		012-2013		2013-2014	2012-2013	2015-2016	5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges			\$	18,000		18,000			\$ 36,000 0 0
Other									0
Total Financing	\$		0 \$	18,000	\$	18,000		0 \$ 0	\$ 36,000
					FINA	CING SOURCES	EQUALS ESTIMATE	D PROJECT EXPENDITU	RES
8. Asset(s): a. If replacing an asset b. The estimated life o c. Estimated change in Briefly describe im	f asset to be annual ope	e acquired. erating cost, re	elated to th	ne new asset.	es, ad	ditional equipm	ent, etc.		

### Bi-County Solid Waste July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

	ALL DATE	CEMINI WILL DE 10	AREA GIADED TEE		Government	Other	
Project No.		18			Department	Bi-County Solid Waste	<u> </u>
Project's Priority		A			Submitted by	Pete Reed	
General Description	Compactor	Receivers			Date Submitted	02/23/11	
Estimated Start Date					City/County/Other	Other	
Detailed Descriptio  Two - 42 cubic yard co			waste into				
1 WO - WZ ODDIO JULIO							
2. Project's Justificati Replacements	ion:						
3. Type of Project (no	input is require	d, based upon input in se	ction 5, the appropriate cap	ital improvements			
Land Acquisition			Renovation		Construction		
Equipment		X	Drawings		Othe	ſ	
4. Project's Cost Sum	imary:	annon approved by	governing body or boar	d prior to June 3	30-Jun-1	1	
			this update of program				
(c) Total Project Cost		ig to be budgeted in	ins apaate of program	to be expended		\$ 31,000	
5. Project's Compone	ent Costs Fo	r Which Funds Are	Requested In This 5	ear CIP (cell F40	, should agree with Secti	on 4, 4b, cell F29):	
Land						\$ 0	
Construction						0	
Renovation						31,000	
Equipment Architectural/Engineering	na Drawinas					0	
Other	ig Diawnigs					0	
						\$ 31,000	
Total Project FY 2011 7  6. Project's Expendite	Through FY 2	016 al <b>Vears</b> ("Total Projec	t" cell G49 should agree w	th Section 4. 4b. ce	II F29):	\$ 31,000	
6. Project's Expenditi		1-2012		2013-2014	2012-2013	<u>2015-2016</u>	5-Year Total
Land							\$ -
Construction							•
Renovation		45.000			16,000	1	31,000
Equipment Architectural /		15,000			10,000		0.,000
Engineering Drawings							-
Other							
Total Project	\$	15,000 \$	0 \$	0	\$ 16,000	0	\$ 31,000
7. Proposed Financin		icing", cell g58, should a		Project" cell G49): 2013-2014	2012-2013	<u>2015-2016</u>	5-Year Total
Operating Budget	\$	15,000			\$ 16,000	)	\$ 31,000
Issue Debt (Bonds,							
Notes, or Capital							0
Leases)							. 0
Grants			and the same of th				. 0
User Charges			AND THE RESERVE OF THE PARTY OF			The state of the s	. 0
Other Total Financing	\$	15,000 \$	0 \$	0	\$ 16,000	0 \$ 0	\$ 31,000
rotarrananong		10,000	FINA	NCING SOURCES	EQUALS ESTIMATE	D PROJECT EXPENDITU	RES
8. Asset(s):			. became real mond				
a. If replacing an asse     b. The estimated life or	i, what is the	age of the that asset	, being replaced.				-,
c. Estimated change in			the new asset.				444
Briefly describe im	pact, addres	sing issues of num	ber of employees, ad	ditional equipm	ent, etc.		

### Bi-County Solid Waste July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

Project No.	19				Department	Bi-County Solid Waste	•
Project's Priority		В			Submitted by	Pete Reed	
General Description	Pup Trailers				Date Submitted	02/23/11	
Estimated Start Date	Tup Trailors				City/County/Other	Other	
Detailed Description	on and Location of Pr	oject:			,		
Pup Trailer to haul ex	tra loads of waste						
2. Project's Justificat Haul more waste in o							
3. Type of Project (no	input is required, based up	on input in section	on 5, the appropriate	capital improvements v	vill be denoted):		
Land Acquisition			Renovation		Construction	1	
Equipmen			Drawings		Othe	1	
4. Project's Cost Sun (a) Project Cost (exp	n <b>mary:</b> penditures/expenses a	oproved by gov	verning body or b	oard prior to June 3	30-Jun-1		
(b) Project Cost (am (c) Total Project Co	ount remaining to be b st (a + b)	udgeted in this	s update of progra	am to be expended	after June 30, 2011)	30,000 \$ 30,000	
Land Construction Renovation Equipment Architectural/Engineeri Other Total Project FY 2011 6. Project's Expendit	Through FY 2016		cell G49 should agre 112-2013	e with Section 4, 4b, ce 2013-2014	II F29): 2012-2013	30,000 0 0 0 \$ 30,000	S <u>-Year Total</u>
Land Construction				manager of the second s			. *
Renovation							
Equipment			30,000				30,000
Architectural /							
Engineering Drawings							•
Other Total Project	\$	0 \$	30,000 \$	0	\$ 0	\$ 0	\$ 30,000
Total Project	\$	<u> </u>	30,000 \$	<u> </u>	<u> </u>	<b>.</b>	30,000
7. Proposed Financia	ng ("Total Financing", cell 2011-2012		e with Section 6, "To )12-2013	tal Project" cell G49): 2013-2014	2012-2013	2015-2016	5-Year Total
Operating Budget		\$	30,000		\		\$ 30,000
Issue Debt (Bonds,							
Notes, or Capital							
Leases)							0
Grants							- 0 0
User Charges Other							0
Total Financing	\$	0 \$	30,000 \$	O	\$ (	) \$ 0	\$ 30,000
•			FI	NANCING SOURCES	EQUALS ESTIMATE	D PROJECT EXPENDIT	IRES
& Accot(e):							
8. Asset(s): a. If replacing an asse	t what is the age of th	e that asset he	ing replaced				
b. The estimated life of			mig replaced.				15 years
c. Estimated change i			e new asset.				
Briefly describe in	pact, addressing iss	ues of numbe	r of employees.	additional equipm	ent, etc.		

### Bi-County Solid Waste July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Other

Project No.	20		Department	Bi-County Solid Waste				
Project's Priority	В		Submitted by	Pete Reed	5-Year Total 105,000			
General Description	Transfer Trailer	And Andrews and An	Date Submitted	02/23/11				
Estimated Start Date			City/County/Other	Other				
•	on and Location of Project: aste collected at the transfer	station						
2. Project's Justificati Replacement	ion:							
3. Type of Project (no Land Acquisition		n section 5, the appropriate capital improvement Renovation	s will be denoted): Construction	1				
Equipment		Drawings	Othe	TOTAL CONTRACTOR CONTR				
Equipment	·							
4. Project's Cost Sum (a) Project Cost (exp	imary: enditures/expenses approved l	by governing body or board prior to June	30-Jun-11					
		to the constant of any area to be assumed	d -4 luna 20 2011\	105,000				
(b) Project Cost (amo	• •	in this update of program to be expende	d after June 30, 2011)	\$ 105,000				
(c) Total Project Co.	st (a · b)							
5. Project's Compone	ent Costs For Which Funds A	re Requested In This 5 Year CIP ( cell F	40, should agree with Sect	ion 4, 4b, cell F29):				
Construction				0				
Renovation				105,000				
Equipment Architectural/Engineering	no Drawinos			000,000				
Other	ig 5744migo			0				
				\$ 105,000				
Total Project FY 2011 7		oject", cell G49 should agree with Section 4, 4b,	cell F29):	\$ 105,000				
o. Project's Expendit	2011-2012	2012-2013 2013-2014	2012-2013	2015-2016	5-Year Total			
Land					-			
Construction	to also selled the transference of the control of t				-			
Renovation Equipment			105,000		105,000			
Architectural /				And the second s				
Engineering Drawings	***		Addition / Art arty		-			
Other	\$ 0.8	0 \$	\$ 105,000	\$ 0.5	105,000			
Total Project	2	0 4	100,000	<u> </u>	, 100,000			
7. Proposed Financin	g ("Total Financing", cell g58, shoul	d agree with Section 6, "Total Project" cell G49)	:					
	2011-2012	<u>2012-2013</u> <u>2013-2014</u>	2012-2013	<u>2015-2016</u>	5-Year Total			
Operating Budget Issue Debt (Bonds,			\$ 105,000		105,000			
Notes, or Capital								
Leases)					0			
Grants					0			
User Charges					0			
Other Total Financing	\$ 0 \$	0 \$	\$ 105,000	) \$ 0 9	105,000			
10to 1 manding			ES EQUALS ESTIMATE	D PROJECT EXPENDITUR	ES			
8. Asset(s):		not being replaced						
<ul> <li>a. If replacing an asset</li> <li>b. The estimated life o</li> </ul>	t, what is the age of the that as f asset to be acquired.	set being replaced.		-	10 years			
c. Estimated change in	annual operating cost, related	to the new asset.						
Briefly describe im	pact, addressing issues of n	umber of employees, additional equip	ment, etc.					

### Bi-County Solid Waste July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Department Other

Project No.	21					Department		nty Solid Waste	
Project's Priority		В				Submitted by	Pete R		
General Description	Used Oil Tanks					Date Submitted	02/23/1	1	
Estimated Start Date						City/County/Other	Other		
Detailed Description     Tanks to collect used			locations						
2. Project's Justificat Replacements	ion:								
3. Type of Project (no		ed upon input in secti		ate capita	al improvements	will be denoted): Construction	nn.		
Land Acquisition	1000		Renovation Drawings			Oth			
Equipmen	^		Diawings				·		
4. Project's Cost Sun (a) Project Cost (exp	nmary: enditures/expense	es approved by go	verning body o	r board	prior to June	30-Jun-	11		
							,	15,000	
(b) Project Cost (am (c) Total Project Co		be budgeted in thi	s update of pro	gram to	be expended	alter June 30, 2011	\$	15,000	
(c) Total Project Co	st(a·b)								
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri Other		ich Funds Are Ro	equested in Th	nis 5 Ye	ar CIP (cell F4	0, should agree with Sec	s	0 0 0 0 15,000 0	
O ti loi								45.000	
Total Project FY 2011  6. Project's Expendit	Through FY 2016	are ("Total Droject"	coll G49 should a	aree with	Section 4 4h o	eli F29)	\$	15,000	
6. Project's Expendit	2011-20		012-2013		013-2014	2012-2013	2	015-2016	5-Year Total
Land			,					\$	-
Construction									-
Renovation Equipment		15,000							15,000
Architectural /									
Engineering Drawings									-
Other Total Project	\$	15,000 \$	ā	\$	Ō	\$	0 \$	0 \$	15,000
7. Proposed Financia								001E 201E	5-Year Total
Ou continue Boodent	2011-20	_	<u>012-2013</u>	2	013-2014	<u>2012-2013</u>	•	2 <u>015-2016</u> \$	15,000
Operating Budget Issue Debt (Bonds,	<u></u>	15,000							10,000
Notes, or Capital									•
Leases)								yo	0
Grants						,			0
User Charges Other	TABLE I AS AS TO SECURE SERVICE SERVIC								0
Total Financing	\$	15,000 \$	0	\$	) (		0 \$	0 \$	15,000
				FINANC	CING SOURCE	S EQUALS ESTIMAT	ED PROJI	ECT EXPENDITURE	3
8. Asset(s):									
a. If replacing an asse	et, what is the age	of the that asset b	eing replaced.						
b. The estimated life of	of asset to be acqu	iired.							
<ul> <li>c. Estimated change in Briefly describe in</li> </ul>	n annual operating ipact, addressing	; cost, related to the issues of numbers.	ie new asset. <mark>er of employe</mark> e	es, addi	itional equip	ment, etc.			

	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************		Go	vernment	Other		
Project No.	24			De	partment	Bi-County Solid Wast	e	
Project's Priority		В			omitted by	Pete Reed		
General Description	Roll offs			Dat	te Submitted	02/23/11		
Estimated Start Date				Cit	y/County/Other	Other		
	t of f	laninat:						
1. Detailed Descriptio Roll-Off Truck Replace	n and Location of r ements to pick up a	roject. ind haul trash fi	rom Convenience Ce	nters to landfill				
·								
2. Project's Justificati Replacements	ion:							
3. Type of Project (no	input is required, based	upon input in sectio	on 5, the appropriate capita	ıl improvements will	be denoted):			
Land Acquisition	1		Renovation	and a second sec	Construction		_	
Equipment	X		Drawings		Othe			
4. Project's Cost Sum	nmary: enditures/expenses	approved by gov	verning body or board	prior to June 3	30-Jun-11			
			s update of program to		er June 30, 2011)	150,000	_	
(c) Total Project Co		ŭ				\$ 150,000	-	
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri Other Total Project FY 2011 6. Project's Expendit	ng Drawings Through FY 2016	<b>S</b> ("Total Project",	cell G49 should agree with			\$ 0 0 0 150,000 0 0 150,000 0 2015-2016	-	<u>tal</u>
Land Construction			400000000000000000000000000000000000000				. <b>V</b>	-
Renovation			1/ - 1/ - 1/ - 1/ - 1/ - 1/ - 1/ - 1/ -					
Equipment			150,000				15	0,000
Architectural /								_
Engineering Drawings								-
Other Total Project	\$	0 \$	150,000 \$	0 \$	(	) \$ 0	\$ 15	0,000
7. Proposed Financia	ng ("Total Financing", c 2011-2012		e with Section 6, "Total Pr 012-2013 2	oject" cell G49): 013-2014	2012-2013	<u>2015-2016</u>	5-Year To	<u>ıtal</u>
Operating Budget	4411.243	\$	150,000				\$ 15	000,00
Issue Debt (Bonds,								
Notes, or Capital								0
Leases)			Andrews At the second					Ö
Grants				and the second second		A		0
User Charges Other								0
Total Financing	\$	0 \$	150,000 \$	0 \$				50,000
			FINAN	CING SOURCES E	QUALS ESTIMATE	D PROJECT EXPENDIT	UKES	
8. Asset(s):								
a. If replacing an asse	et, what is the age of	the that asset be	eing replaced.					
b. The estimated life of	of asset to be acquire	ed.						
c. Estimated change in Briefly describe in	n annuai operating t ipact, addressing i	ssues of number	er of employees, add	itional equipmer	nt, etc.		MARKET STREET,	

### Bi-County Solid Waste July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Department Other

Project   Submitted   Submit	Project No.	25			Departm	ent	Bi-Count	y Solid Waste	
Date   Submitted   City/County/Other   City/	•				Submitte	ed by	Pete Re	ed	
Standard Stan Date   City/County/Other   Other		973 Track Loader		AND THE PERSON NAMED IN COLUMN TWO	Date Su	ubmitted	02/23/11		
1. Detailed Description and Location of Project:  973 Track Loader replacement  2. Project's Justification: Replacement  3. Type of Project no input is required, based upon input in section 5, the appropriate capital improvements will be denoted; Land Acquisition Equipment X Drawings Other  4. Project Cost Summany: (a) Project Cost (ampount remaining to be budgeted in this update of program to be expended after June 30, 2011) (b) Project Cost (ampount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (at (ampount remaining to be budgeted in this update of program to be expended after June 30, 2011)  5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell Ful), should agree with Section 4, 40, cell Fay):  Construction Removablon Architectural/Engineering Drawings Other  Total Project FY 2011 Through FY 2016 6. Project's Expenditures by Fiscal Years (Total Project' cell G49 should agree with Section 4, 40, cell Fay)  Land 2011-2012 2012-2013 2012-2014 2012-2013 2012-2015 2012-2015 2012-2016 2012-2017 2012-2018 2012-2018 2012-2019 2012-2018 2012-2019 2012		373 Track Educa-			City/Cou	inty/Other	Other		
2. Project's Justification: Replacement  3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be demoted;  Land Acquisition Report of Drawings Other  4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 2 30-Jun-11 (b) Project Cost (axpount remaining to be budgeled in this update of program to be expended after June 30, 2011) 400,000 (c) Total Project Cost (a* Drawings Summary: (a) Project Cost (a* Drawings Summary: (b) Project Cost (a* Drawings Summary: (a) Project Cost (a* Drawings Summary: (b) Project Cost (a* Drawings Summary: (b) Project Cost (a* Drawings Summary: (c) Total Project Summary: (a) Project Summary: (b) Project Summary: (a) Project Summary: (a) Project Summary: (a) Project Summary: (b) Project Summary: (a) Project Summary: (a) Project Summary: (a) Project Summary: (a) Project Summary: (b) Project Summary: (a) Project Summary: (a) Project Summary: (b) Project Summary: (b) Project Summary: (c) Summary: (	Detailed Description		oject:						
3. Type of Project (no imput is required, based upon input in section 5, the appropriate capital improvements will be denoted;  Land Acquisition Renovation Construction  Equipment X Drawings Other  4. Project's Cost Summary:  (a) Project Cost (expenditures/expenses approved by governing body or board prior to June \$ 30-Jun-11	9/3 Frack Loader rep	acement							
Land Acquisition Renovation Construction Equipment X Drawings Other  4. Project S Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June \$\(2\) 30-Jun-11 (b) Project Cost (expenditures/expenses approved by governing body or board prior to June \$\(2\) 30-Jun-11 (c) Total Project Cost (a * b) \$\(400,000\)  5. Project Cost (a * b) \$\(400,000\)  5. Project Cost (a * b) \$\(400,000\)  6. Project S Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  Land \$\(000,000\)  6. Project S Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  7. Project S Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  8. A00,000  8. A00,000  9. Advolution S Advolution		tion:							
Land Acquisition Renovation Construction Equipment X Drawings Other  4. Project S Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June \$\(2\) 30-Jun-11 (b) Project Cost (expenditures/expenses approved by governing body or board prior to June \$\(2\) 30-Jun-11 (c) Total Project Cost (a * b) \$\(400,000\)  5. Project Cost (a * b) \$\(400,000\)  5. Project Cost (a * b) \$\(400,000\)  6. Project S Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  Land \$\(000,000\)  6. Project S Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  7. Project S Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  8. A00,000  8. A00,000  9. Advolution S Advolution	3. Type of Project (no	input is required, based up	on input in section	5, the appropriate capital i	mprovements will be der	noted):			
4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June \$\frac{30\text{-June 30}}{30\text{-June 11}}\$  (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)  5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  Land Construction Renovation Renovation Renovation City Total Project				Penovation		Constructio	Maria Company Company		
(a) Project Cost (expenditures/expenses approved by governing body or board prior to June \$\frac{30 \ Jun-11}{30 \ Jun-11}\$  (b) Project Cost (ar who will be budgeted in this update of program to be expended after June 30, 2011)  5. Project Cost (ar who)  5. Project S Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  1. Sequence of the dot of the Construction of the Co	Equipmen	it X		Drawings		Othe	er		
(a) Project Cost (expenditures/expenses approved by governing body or board prior to June \$\frac{30 \text{-Jun-11}}{30 \text{-Jun-11}}\$  (b) Project Cost (ar who) \$\frac{400,000}{\$0}\$  Should agree with Section 4, 40, cell F29;  Total Project Py 2011 Through Fy 2016  Should agree with Section 4, 40, cell F29;  Total Project Sexpenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 40, cell F29;  Total Project Sexpenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 40, cell F29;  Total Project Sexpenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 40, cell F29;  Should agree with Section 5, Total Project Gell G49;  Construction  Renovation  Renovatio									
Co. Total Project Costs (a + b)   S   400,000	4. Project's Cost Sur (a) Project Cost (exp	<b>nmary:</b> penditures/expenses ap	oproved by gove	erning body or board pr	ior to June 3	30-Jun-1	1		
Co. Total Project Costs (a + b)   S   400,000					a averaged offer his	20 2011	١	400 000	
S. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):			ludgeted in this i	update of program to b	e expended alter Ju	116 30, 2011	` <u>\$</u>		
Construction	(c) Total Project Co	ost (a + b)						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Construction	5. Project's Compon	ent Costs For Which	Funds Are Req	uested In This 5 Year	CIP (cell F40, should a	gree with Sect	ion 4, 4b, ce	II F29):	
Construction   Equipment   E							3		
Equipment   Architectural/Engineering Drawings   Architectural/Engineering Drawings   Architectural/Engineering Drawings   Architectural/Engineering Drawings   Architectural/Engineering Project FY 2011 Through FY 2016   S 400,000									
Architectural/Engineering Drawings Other  Total Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  Equipment Architectural / Engineering Drawings Other  Total Project Septenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  Land Construction Renovation Renovation Renovation Architectural / Engineering Drawings Other Total Project  Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  Renovation Total Project  Total Projec								400,000	
Contract		ing Drawings						0	
Total Project FY 2011 Through FY 2016   S 400,000		ing Drawings						0	
Construction   Cons								400,000	
Construction   Cons	Total Project FY 2011	Through FY 2016					2	400,000	
Land	6. Project's Expendi					112-2013	20	15-2016	5-Year Total
Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  Operating Budget   2011-2012   2012-2013   2013-2014   2012-2013   2015-2016   5-Year Total Succession of the Company of		<u>2011-2012</u>	201	12-2013 201	3-2014 20	712-2013	27		
Renovation Equipment Architectural / Engineering Drawings Other Total Project  7. Proposed Financing ("Total Financing", ceil g58, should agree with Section 6, "Total Project" cell G49):  2011-2012 2012-2013 2013-2014 2012-2013 2013-2014 2012-2013 2015-2016 5-Year Total Super Total Leases) Ogrants User Charges Other Total Financing									
Equipment Architectural / Engineering Drawings Other Total Project  7. Proposed Financing ("Total Financing", cell gs8, should agree with Section 6, "Total Project" cell G49):  2011-2012  2012-2013  2013-2014  2012-2013  2013-2014  2012-2013  2015-2016  \$ 400,000  S 5 400,000  S 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8									-
Architectural / Engineering Drawings Other Total Project \$ 0 \$ 0 \$ 0 \$ 0 \$ 400,000 \$ 400,000  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  2011-2012 2012-2013 2013-2014 2012-2013 2015-2016 \$ 5-Year Total  Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 0 \$ 0 \$ 0 \$ 0 \$ 400,000 \$ 400,000  FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.								400,000	400,000
Comparing   Comp									
Total Project  S 0 \$ 0 \$ 0 \$ 400,000  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  2011-2012 2012-2013 2013-2014 2012-2013 2013-2014 2012-2013 2015-2016 5-Year Total  Operating Budget   \$ 400,000 \$ 400,000    S	Engineering Drawings	4 100							-
7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  2011-2012 2012-2013 2013-2014 2012-2013 \$2015-2016 \$5-Year Total Project" cell G49):  Superating Budget   \$400,000 \$400,000   Issue Debt (Bonds, Notes, or Capital   \$400,000 \$ \$400,000   Issue Capital   \$400,000 \$ \$400,000   Issue Charges			0 6	0 \$	0.5		0 \$	400,000 \$	400.000
Operating Budget   Serial Project   Seri	Total Project	3	0.2	U 3	<u> </u>		<u> </u>	,00,000	
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	7. Proposed Financi					012-2013	20	<u> 115-2016</u>	5-Year Total
Issue Debt (Bonds, Notes, or Capital Leases)  Grants User Charges Other Total Financing  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	Operating Budget						\$	400,000	400,000
Leases) Grants User Charges Other Total Financing									
Grants User Charges Other Total Financing  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	Notes, or Capital								0
User Charges Other Total Financing  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	Leases)								
Other Total Financing									
Total Financing  \$ 0 \$ 0 \$ 0 \$ 400,000 \$ 400,000  FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	-								
8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.		\$	0 \$	0 \$	0 \$		0 \$	400,000	400,000
a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	Total Financing	<u> </u>			NG SOURCES EQUA	LS ESTIMATI	ED PROJE	CT EXPENDITUR	ES
a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	A Asset(s).								
b. The estimated life of asset to be acquired.  c. Estimated change in annual operating cost, related to the new asset.	a. If replacing an asse	et, what is the age of th	e that asset bei	ng replaced.					
c. Estimated change in annual operating cost, related to the new asset.				- ,					10 years
	c. Estimated change	in annual operating co	st, related to the	new asset.					



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Government

Department

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July 1, 2011 through June 30, 2016
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project's Priority		В	Marie III and the second secon		Submitted by	0	
General Description	Vehicle Im	ventory			Date Submitted City/County/Other	01/00/00	
Estimated Start Date	07/01/11			,	Sity/County/Other	<u> </u>	
1. Detailed Description							
Montgomery County	Building & (	Codes vehicle fleet-	Replace 2003 Chev	rolet Blazer & 2002	Dodge Durango.		
2. Project's Justifica	tion:						
The goal is to rotate t	the fleet to a	lleviate the burden	of replacing vehicl	es at one time. In F	/ 2007-2008 3 used	vehicles were replace	d, also one in FY
2009-2010 and another	er one in FY	2010-2011 with nev	w vehicles which ha	eve been proven to	be a better purchas	se and has not require	d high maintenance
			ed used in 2005 the	odorneter was 27,4	77 and is currently	90,518. The 2002 Dura	ingo was used in
2004 odometer was 2							
3. Type of Project (no		ed, based upon input in	section 5, the appropriat Renovation	e capital improvements w	ill be denoted): Construction	2	
Land Acquisition Equipmen		X	Drawings		Othe		
Equipmen			2.23	- Spring Arms and in			
4. Project's Cost Sur	mmary:				00.1.4	445,000	
(a) Project Cost (exp	penditures/e:	xpenses approved by	governing body or	board prior to June 3	30-Jun-1	1 \$ 415,000	
(h) Project Cost (arr	nount remain	ing to be budgeted in	n this update of prog	ram to be expended	after June 30, 2011)	300,000	
(c) Total Project Co			,p ,	•		\$ 715,000	
, ,							
5. Project's Compon	ent Costs F	or Which Funds Are	e Requested In This	s 5 Year CIP (cell F40.	should agree with Secti	on 4, 4b, cell F29);	
Land	icin Goots i	0, 11,110,11,11,11			ū	\$ 0	
Construction						0	
Renovation						300,000	
Equipment Architectural/Engineer	ing Drawings	5				0	
Other						0	
Total Project FY 2011	Through FY	2016				\$ 300,000	•
6. Project's Expendi			ect", cell G49 should agr	ee with Section 4, 4b, cel	I F29):		•
	20	11-2012	2012-2013	2013-2014	2012-2013	<u>2015-2016</u>	<u>5-Year Total</u> \$
Land							, <b>D</b>
Construction Renovation							<u>.</u>
Equipment		60,000	60,000	60,000	60,000	60,000	300,000
Architectural /							-
Engineering Drawings Other	,,,				7 101000		
Total Project	\$	60,000 \$	60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
7. Proposed Financi	mm (PT-1-) File		names with Section 6 "T	otal Project" cell G491			
7. Proposed Financi		ancing , cell 956, should 011-2012	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total
Operating Budget	<u>=</u>						\$ 0
issue Debt (Bonds,							
Notes, or Capital							0
Leases) Grants							0
User Charges							0
Other						· · ·	\$ 0
Total Financing	\$	0 \$		\$ 0 NSUFFICIENT FINANC		D PROJECT	\$ 0
				NOVI TOLENT THE SAN			
8. Asset(s):							
a. If replacing an asse			et being replaced.				8-9 Years 5 Years
<ul><li>b. The estimated life</li><li>c. Estimated change</li></ul>			to the new asset				0 10013
Briefly describe in	npact, addre	essing issues of nu	mber of employees	, additional equipm	ent, etc.		
We have found it nee	cessary to n	otate the 3 remainir	ng vehicles as soor	as possible. These	3 remaining vehic	les need to be replace	d as vehicle
maintenance continu	ues to stay i	high due to these ve	hicles being purch	ased used and had	problems which n	eeded to be worked or	and continues with

rough terrain, high milage, wear and tear.

Project No.



0

Government

Project No.		1			Depa	rtment	Montgomery County Highway Dept.			
Project's Priority		В				nitted by	Mike F			
General Description	(1) Sin	gle Axle Dump Truck			Date	Submitted	03/14/	11		
Estimated Start Date				_	City/0	County/Other	County	!		
1. Detailed Descriptio	n and L	ocation of Project:								
2. Project's Justificati Upgrade Equipment	on:									
3. Type of Project (no	input is re	equired, based upon input in s	ection 5, the approp	riate capital impro	rements will be	denoted):				
Land Acquisition	ı		Renovation			Construction				
Equipment		X	Drawings	- AMBER 1070707		Othe				
4. Project's Cost Sum (a) Project Cost (exp	ı <b>mary</b> : enditure	es/expenses approved by	governing body	or board prior to	June 3	30-Jun-11				
(b) Project Cost (amo (c) Total Project Cos		naining to be budgeted in	this update of pr	ogram to be ex	pended after	June 30, <b>2011</b> )	\$	65,000 65,000		
Land Construction Renovation Equipment Architectural/Engineerin Other Total Project FY 2011	ng Draw Through				4, 4b, cell F29):		\$	0 0 0 65,000 0 65,000	· •	5-Year Total
Construction										-
Renovation									-	65,000
Equipment		65,000								05,000
Architectural / Engineering Drawings										-
Other	*****************	***************************************								_
Total Project	\$	65,000 \$	0	\$	0 \$	0	\$	0	\$	65,000
7. Proposed Financin Operating Budget Issue Debt (Bonds,	9 ("Tota	l Financing", cell g58, should 2011-2012 65,000	agree with Section 6 2012-2013	, "Total Project" ce 2013-20		2012-2013	3	2015-2016	\$	<b>5-Year Total</b> 65,000
Notes, or Capital Leases) Grants									-	0 0
User Charges									-	0
Other Total Financing	\$	65,000 \$	0		0 \$	C		0	\$	65,000
rotar i manonig	<u> </u>	ου,ουσ ψ				ALS ESTIMATE		CT EXPENDIT	JRES	
<ul> <li>b. The estimated life o</li> <li>c. Estimated change in Briefly describe im</li> </ul>	f asset n annua pact, a	is the age of the that asse to be acquired. Il operating cost, related t ddressing issues of nut	o the new asset.					-		10 Year 10 Year \$0
Additional equipment	1									

	ALL	DATA ERRI WILL BE	O AREA SHADE	D ILLLOW. D	Govern	ment	County	
Project No.	named to the same of the same	2			Depart		Montgomery County H	ighway Dept.
Project's Priority		В		=	Submit	-	Mike Frost	
General Description	(1) Tar	ndem Dump Truck		-		Submitted	03/14/11 County	
Estimated Start Date				-	City/CC	ounty/Other	County	
1. Detailed Descriptio	n and L	ocation of Project:						
2. Project's Justificati Upgrade Equipment	ion:							
3. Type of Project (no	input is re	equired, based upon input in s			ements will be de			
Land Acquisition			Renovation			Construction		
Equipment		X	Drawings			Othe		
4. Project's Cost Sum (a) Project Cost (exp	ı <b>mary</b> : enditure	es/expenses approved by	governing body	or board prior to	June 3	30-Jun-1		
		naining to be budgeted in	n this update of pr	ogram to be exp	ended after J	une 30, 2011)	90,000	
(c) Total Project Cos	st (a + b	)					\$ 90,000	
5. Project's Compone Land	ent Cost	ts For Which Funds Are	e Requested In T	his 5 Year CIP	cell F40, should	agree with Secti	\$ 0	
Construction							0	
Renovation Equipment							90,000	
Architectural/Engineerin	ng Draw	ings					0	
Total Project FY 2011	Through	FY 2016		10h (0 1)	45 11 520)		\$ 90,000	
<u>-</u>	ures by	Fiscal Years ("Total Proje 2011-2012	2012-2013	2013-201		012-2013	2015-2016	<u>5-Year Total</u> \$
Land Construction								-
Renovation		00.000						90,000
Equipment Architectural /		90,000						90,000
Engineering Drawings Other		0						
Total Project	\$	90,000 \$	0	\$	0 \$		0 \$	\$ 90,000
7. Proposed Financin	i <b>g</b> ("Tota	Financing", cell g58, should 2011-2012	agree with Section 6	"Total Project" cel 2013-201		2012-2013	<u> 2015-2016</u>	5-Year Total
Operating Budget	\$	90,000						\$ 90,000
Issue Debt (Bonds,								
Notes, or Capital Leases)								0
Grants								0
User Charges	,	And the second s						0
Other Total Financing	\$	90,000 \$	0	\$	0 \$		) \$ 0	\$ 90,000
Total Financing		30,000 4		FINANCING SO	URCES EQUA	LS ESTIMATE	D PROJECT EXPENDITU	RES
8. Asset(s):	t whati	s the age of the that ass	et being replaced					0
a. If replacing an asse     b. The estimated life or	t, wriat i f asset i	to be acquired.	or some replaced.	•				10 Year
<ul> <li>Estimated change in</li> </ul>	n annua	l operating cost, related	to the new asset.			۱۵		\$0
-	pact, a	ddressing issues of nu	mper of employe	es, additional 6	quipment, et	ı <b>c.</b>		
Upgrade Equipment								

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### July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

Project No.	3			Department	Montgom	nery County Highw	vay Dept.
Project's Priority		В		Submitted by	Mike Fro		
General Description	(1) Pick-Up Truck			Date Submit			
Estimated Start Date				City/County/C	Other County		
1. Detailed Description	on and Location of P	roject:					
2. Project's Justificat Upgrade Equipment	ion:						
			appropriate capital im	provements will be denoted)	: struction		
Land Acquisitior Equipmen			awings		Other		
		11 1 10 To 1					
4. Project's Cost Sun (a) Project Cost (exp	nmary: penditures/expenses a	approved by governing	body or board price	r to June 3 30	)-Jun-11		
(b) Project Cost (am (c) Total Project Co		budgeted in this updat	te of program to be	expended after June 30	), 2011)	25,000 25,000	
Construction Renovation Equipment Architectural/Engineeri Other  Total Project FY 2011 6. Project's Expendit Land	Through FY 2016	<b>S</b> ("Total Project", cell G49 <u>2012-20</u>		tion 4, 4b, cell F29): - <u>2014</u> <u>2012-2</u>	\$ 013 20	25,000 0 25,000 0 25,000	<u>5-Year Total</u>
Construction Renovation							-
Equipment Architectural / Engineering Drawings		25,000					25,000
Other				A 6	0 6	0 \$	25,000
Total Project	\$	25,000 \$	0 \$	0 \$	0 \$	U 3	23,000
7. Proposed Financi	ng ("Total Financing", ce 2011-2012	II g58, should agree with S 2012-20		t" cell G49): -2014 2012-2	013 20	)15-2016	5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges		25,000				\$	25,000 0 0
Other	\$	25,000 \$	0 \$	0 \$	0 \$	0 \$	25,000
Total Financing	<del>-</del>	25,000 \$		S SOURCES EQUALS ES			
8. Asset(s): a. If replacing an asset b. The estimated life of c. Estimated change Briefly describe in	of asset to be acquired in annual operating co	d.	asset.	nal equipment, etc.			13 Years 10 Years \$0

We have a Pick-up Truck that is outdated and needs to be replaced

Project No.	4		Government Department	County Montgomery County His	ghway Dept.
Project's Priority	В		Submitted by	Mike Frost	
General Description	(1) Tractor With Mower		Date Submitted	03/14/11	
Estimated Start Date			City/County/Other	County	
	n and Location of Project:				
2. Project's Justificati Upgrade Equipment	on:				
	nput is required, based upon input in		mprovements will be denoted):	an.	
Land Acquisition		Renovation	Construction		
Equipment	X	Drawings	Oth	<b>2</b> 1	
4. Project's Cost Sum	mary: enditures/expenses approved t	by governing hody or hoard no	ior to June 3 30-Jun-1	11	
(a) Project Cost (exp	stiditules/experises approved t	y governing body or bodia pr			
(b) Project Cost (amo		in this update of program to b	e expended after June 30, 2011	\$ 55,000 \$ 55,000	
Land Construction Renovation Equipment Architectural/Engineerin Other Total Project FY 2011 1	ng Dr <b>aw</b> ings	oject", cell G49 should agree with Si	CIP (cell F40, should agree with Sec ection 4, 4b, cell F29): 3-2014 2012-2013	\$ 0 0 0 55,000 0 0 \$ 55,000 \$ 2015-2016	<b>5-Year Total</b> \$ - - - 55,000
Total Project	\$ 55,000 \$	0 \$	0 \$	0 \$ 0	\$ 55,000
7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	ig ("Total Financing", cell g58, shoul 2011-2012 \$ 55,000	d agree with Section 6, "Total Proje 2012-2013 201	ect" cell G49): 3-2014 2012-2013	2015-2016	\$ 5-Year Total \$ 55,000 0 0
Other	65,000	0 \$	0 \$	0 \$ 0	\$ 55,000
Total Financing	\$ 55,000 \$	0 \$ <u>Financii</u>	NG SOURCES EQUALS ESTIMAT		
b. The estimated life of	t, what is the age of the that as f asset to be acquired. n annual operating cost, related pact, addressing issues of n	d to the new asset.	onal equipment, etc.		13 Years 10 Years \$0

0

Government

County

## July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.		5			Department	Montgomery County Hi	ghway Dept.
Project's Priority		В			Submitted by	Mike Frost	
General Description	(1) Con	pact Tract Loader			Date Submitted	03/14/11	
Estimated Start Date					City/County/Other	County	
		ti of Decisety					
Detailed Description	on and Lo	ocation of Project:					
2. Project's Justificat Upgrade Equipment	ion:						
3. Type of Project (no	input is re	quired, based upon input in s	ection 5, the appropriate	capital improvements	s will be denoted):		
Land Acquisition			Renovation		Constructio	programmer or comments of the comments of the	
Equipmen	t	X	Drawings		Othe	er	
4. Project's Cost Sun	nmarv:						
(a) Project Cost (exp	enditure	s/expenses approved by	governing body or bo	pard prior to June	30-Jun-1	1	
/h) Project Cost (am	ount rem	aining to be budgeted in	this update of progra	m to be expended	d after June 30, 2011;	95,000	
(c) Total Project Co			and apacte of progra			\$ 95,000	
5. Project's Compone	ent Cost	s For Which Funds Are	Requested In This	5 Year CIP (cell F4	IO, should agree with Sect	ion 4, 4b, cell F29):	
Land Construction						\$ 0	
Renovation						0	
Equipment						95,000	
Architectural/Engineeri Other	ng Draw	ings				0	
	Th	EV 2016				\$ 95,000	
Total Project FY 2011  6. Project's Expendit		Fiscal Years ("Total Proje	ct", cell G49 should agre	e with Section 4, 4b, o	cell F29):	00,000	
	•	2011-2012	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total
Land							\$ -
Construction Renovation			1112 175%				-
Equipment		95,000					95,000
Architectural /							-
Engineering Drawings Other							-
Total Project	\$	95,000 \$	0 \$	Ö	\$	0 <b>\$</b> 0	\$ 95,000
7. Proposed Financia	ng ("Total	Financing", cell g58, should	agree with Section 6, "To	tal Project" cell G49):			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2011-2012	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total
Operating Budget	\$	95,000	. ,				\$ 95,000
Issue Debt (Bonds,							
Notes, or Capital Leases)							0
Grants							0
User Charges							0
Other Total Financing	\$	95,000 \$	0 \$		) \$	0 \$ 0	\$ 95,000
, otal / manoning				NANCING SOURCE		D PROJECT EXPENDITU	RES
8 Assatist							
8. Asset(s): a If replacing an asset	et, what is	s the age of the that asse	et being replaced.				23 Years
<ul> <li>b. The estimated life of</li> </ul>	of asset t	o be acquired.					10 Years
c. Estimated change i	n annual	operating cost, related t	o the new asset.				\$0
Briefly describe in	npact, ac	Idressing issues of nur	nper of employees,	auditional equip	ment, etc.		

We have a compact tract loader that needs to be replaced

Project No.	, L	6			Government Department	County Montgomery County I	Highway Dept.
Project's Priority		В			Submitted by	Mike Frost	
General Description	(2) Ligi	hted Message Boards	and the second s		Date Submitted	03/14/11	
Estimated Start Date				į	City/County/Other	County	
1. Detailed Description	on and L	ocation of Project:					
2. Project's Justificat Upgrade Safety	ion:						
3. Type of Project (no		equired, based upon input i					
Land Acquisition			Renovation		Construction	Market Contracted of Contracted C	-
Equipment	τ	X	Drawings		Othe		=
4. Project's Cost Sum (a) Project Cost (exp		es/expenses approved	by governing body o	or board prior to June 3	30-Jun-11	ſ	
, , -	ount ren	naining to be budgeted				30,000 \$ 30,000	
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineerin Other			are Requested In Ti	h <b>is 5 Year CIP</b> (cell F40	), should agree with Section	\$ 0 \$ 0 0 30,000 0	
Total Project FY 2011	Through	FY 2016				\$ 30,000	_
6. Project's Expendit	ures by	Fiscal Years ("Total Pr 2011-2012	oject", cell G49 should a 2012-2013	gree with Section 4, 4b, ce 2013-2014	ell F29): <u>2012-2013</u>	2015-2016	5-Year Total
Land							\$ -
Construction							- -
Renovation Equipment		30,000					30,000
Architectural /							_
Engineering Drawings							-
Other							
Total Project	\$	30,000	0	\$ 0	\$ 0	\$ 0	\$ 30,000
7. Proposed Financin	ig ("Total	2011-2012	ld agree with Section 6, 2012-2013	"Total Project" cell G49): 2013-2014	2012-2013	<u> 2015-2016</u>	<b>5-Year Total</b> \$ 30,000
Operating Budget Issue Debt (Bonds, Notes, or Capital	\$	30,000			-		0
Leases) Grants User Charges							0
Other			Land Albert And The				0
Total Financing	\$	30,000	\$ 0	\$ 0			
8. Asset(s):				FINANCING SOURCES	S EQUALS ESTIMATE	O PROJECT EXPENDIT	
a. If replacing an asse			set being replaced.				0
b. The estimated life o		•					10 Years
c. Estimated change in				ne additional ancia-	ant etc		\$0
Briefly describe im		idressing issues of n rds to help aid the Si			ieni, etc.		

	ALL	DATA ENKT WILL BE I	U AREA SHADE	D TELLOW. DO NO	Government	County		
Project No.		7			Department	Montgomery County Highway Dept.		
Project's Priority		В			Submitted by	Mike Frost		
General Description	(2) Sno	ow Plows			Date Submitted	03/14/11		
Estimated Start Date					City/County/Other	County		
1. Detailed Description	n and L	ocation of Project:						
		•						
2. Project's Justificat Upgrade Equipment	ion:							
• • • • • • • • • • • • • • • • • • • •		equired, based upon input in s	ection 5, the appropr Renovation		s will be denoted):  Construction	n		
Land Acquisition		X	Drawings					
Equipmen	τ		Drawings			"		
4. Project's Cost Sun	nmary: penditure	es/expenses approved by	governing body o	or board prior to June	30-Jun-1	1		
						24.000		
<ul><li>(b) Project Cost (am</li><li>(c) Total Project Co</li></ul>		maining to be budgeted in	this update of pro	ogram to be expende	d aπer June 30, 2011)	\$ 24,000 \$ 24,000		
	ent Cos	ts For Which Funds Are	Requested In T	his 5 Year CIP (cell F	40, should agree with Secti	ion 4, 4b, cell F29): \$ 0		
Land Construction						0		
Renovation						0		
Equipment						24,000		
Architectural/Engineeri	ng Drav	vings				<u> </u>		
Other								
Total Project FY 2011	Through	FY 2016		Service A Ab	II 520).	\$ 24.000		
6. Project's Expendit	ures by	Fiscal Years ("Total Proje 2011-2012	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total \$	
Land			<del></del>				<b>-</b>	
Construction Renovation							-	
Equipment		24,000					24,000	
Architectural /								
Engineering Drawings							-	
Other Total Project	\$	24,000 \$	0	\$	0 \$	J \$ 0	\$ 24,000	
•								
7. Proposed Financi	ng ("Tota	al Financing", cell g58, should		2013-2014	2012-2013	2015-2016	5-Year Total	
Operating Budget	•	<u>2011-2012</u> 24,000	2012-2013	2013-2014	2012-2015	<u> </u>	\$ 24,000	
Operating Budget Issue Debt (Bonds,	- <del>-</del>	24,000						
Notes, or Capital								
Leases)							0	
Grants							0	
User Charges							0	
Other	-	24,000 \$	0	\$	0 \$	0 \$ 0	\$ 24,000	
Total Financing	\$	24,000 \$		FINANCING SOURC		D PROJECT EXPENDITU		
8. Asset(s):							•	
		is the age of the that ass	et being replaced.				0	
b. The estimated life	of asset	to be acquired.	to the particular				10 years \$0	
c. Estimated change i	n annua	al operating cost, related addressing issues of nu	to the new asset.	es additional equir	ment. etc.			
Upgrade Equipment	ipaci, a	daresening issues of flu	u. o. cilipioye	,				
-ba.ann mdmbq.ur								

Project No.	8				Government Department	County Montgomery County H	ghway Dept.
Project's Priority	(2) Call Carada	В			Submitted by Date Submitted	Mike Frost 03/14/11	
General Description Estimated Start Date	(2) Salt Spreade	18	- 1491		City/County/Other	County	
Detailed Description	n and Location o	of Project:			, <b>,</b>		
Betalied Bessirping							
2. Project's Justificat Upgrade Equipment	ion:						
3. Type of Project (no		ed upon input in se		te capital improvemen		_	
Land Acquisition Equipment			Renovation Drawings		Construction Othe		
Equipment	^		Diawings				
4. Project's Cost Sum (a) Project Cost (exp	•	es approved by	governing body or	board prior to June	e 3 30-Jun-1	1	
(b) Project Cost (ame		be budgeted in	this update of prog	ram to be expende	ed after June 30, 2011)	5,000 \$ 5,000	
,	, ,	ich Franks Ass	Danwastad in Thi	a & Vans CID (	F40 should among with Society	tion 4 4b cell E20);	
5. Project's Compone Land Construction	ent Costs For Win	ich runds Are	requested in 1111	s 5 rear Cir (ceil	rau, snould agree with Seci	\$ 0 0	
Renovation						0 5,000	
Equipment Architectural/Engineerit Other	ng Drawings					0	
Total Project FY 2011					, N 500)	\$ 5,000	
6. Project's Expendite  Land	2011-20		2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total
Construction		A		Adding App 2011000 11 10 10 10 10 10 10 10 10 10 10			-
Renovation		E 000					5,000
Equipment Architectural /		5,000			997	4.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000
Engineering Drawings							-
Other		E 000 F		¢	0 \$ . (	) \$ 0	\$ 5,000
Total Project	3	5,000 \$	0	\$	0 \$	) (	3,000
7. Proposed Financin	g ("Total Financing") 2011-20		gree with Section 6, "7 2012-2013	Total Project" cell G49 2013-2014	): <u>2012-2013</u>	2015-2016	5-Year Total
Operating Budget	\$	5,000			and the second s	AND AS 11 SECURIO SECU	\$ 5,000
Issue Debt (Bonds, Notes, or Capital							
Leases)							0
Grants		//					0
User Charges							0
Other	*	F 000 C		đ	7 6 7	) \$ 0	\$ 5,000
Total Financing	\$	5,000 \$		\$ FINANCING SOURC	7 7	D PROJECT EXPENDITU	
				THE COURSE			
8. Asset(s):							
<ul><li>a. If replacing an asse</li><li>b. The estimated life o</li></ul>	f asset to be acqu	ired.					0 10 Years
<ul> <li>c. Estimated change in Briefly describe im</li> </ul>	annual operating	cost, related to	the new asset.	additional equi	nment etc		\$0
Upgrade Equipment	paci, addressing	issues Ul Hull	or comproject	-,			

	ALL	DATA ENRY WILL BE I	U AKEA SHADI	ED TELLOW	G. DO NOTE	overnment	County		
Project No.		9			Department	Montgomery County Highway Dept.			
Project's Priority		В				ubmitted by	Mike Frost		
General Description	(1) Lea	af Blower				ate Submitted	03/14/11		
Estimated Start Date				_	С	ity/County/Other	County		
Detailed Description	n and l	ocation of Project:							
,									
2. Project's Justificat Upgrade Equipment	ion:								
3. Type of Project (no	input is r	equired, based upon input in s			provements wi				
Land Acquisition			Renovation			Construction			
Equipmen	t	X	Drawing	S		Othe	· · · · · · · · · · · · · · · · · · ·		
4. Project's Cost Sun	nmary:	/d by	, gaverning body	or board pri	orto luna ?	30-Jun-1	1		
		es/expenses approved by						10,000	
(b) Project Cost (am (c) Total Project Co		naining to be budgeted in	this update of p	rogram to be	e expended a	iter June 30, 2011)	\$	10,000	
Land Construction Renovation Equipment Architectural/Engineeri Other  Total Project FY 2011 6. Project's Expendit Land	ng Drav Through			agree with Se			\$ 2015-2	0 0 0 10,000 0 0	5-Year Total
Construction Renovation									-
Equipment		10,000							10,000
Architectural /									
Engineering Drawings									-
Other Total Project	\$	10,000 \$	(	) \$	0	\$ (	3	0 \$	10,000
•								***************************************	
7. Proposed Financia	ng ("Tota	il Financing", cell g58, should				2042 2042	2015 2	016	5-Year Total
0 5	•	2011-2012	2012-2013	2013	-2014	<u>2012-2013</u>	<u>2015-2</u>	<u>:016</u> \$	10.000
Operating Budget Issue Debt (Bonds,	2	10,000						Ψ	10,000
Notes, or Capital									
Leases)									0
Grants			.,,						0
User Charges									0
Other Total Financing	\$	10,000 \$		) \$	0	\$ (	0 \$	0 \$	10,000
rotal ranancing	Ψ	, O,000 <b>Q</b>				EQUALS ESTIMATE			
8. Asset(s):									^
		is the age of the that asso	et being replaced	l.				_	0 10 Years
b. The estimated life of		to be acquired. il operating cost, related t	to the new accet						\$0
		ddressing issues of nu			nal equipme	nt, etc.			
Upgrade Equipment		<b>-</b>	, -,	•					

Government

County

### July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	10		Department	Montgomery County Highway Dept.			
Project's Priority	В		Submitted by	Mike Frost	B00007		
General Description	SALT SHED		Date Submitted	03/15/11			
Estimated Start Date			City/County/Other	County			
1. Detailed Description	on and Location of Project:						
2. Project's Justificat WE ARE I N NEED OF	ion: A SALT SHED TO BE BUILT	IN THE SANGO AREA.					
3. Type of Project (no	input is required, based upon input in	section 5, the appropriate capital improve		.,			
Land Acquisition Equipmen		Renovation Drawings	Construction Othe		-		
Equipmen	Mar. (Mr. )	Didwings			-		
<ol> <li>Project's Cost Sun</li> <li>(a) Project Cost (exp</li> </ol>	nmary: enditures/expenses approved t	by governing body or board prior to	June 3 30-Jun-1	1			
(b) Project Cost (am (c) Total Project Co		in this update of program to be expe	ended after June 30, 2011)	25,000 \$ 25,000	 -		
Construction Renovation Equipment Architectural/Engineeri Other  Total Project FY 2011 6. Project's Expendit	Through FY 2016	eject", cell G49 should agree with Section 4 2012-2013 2013-2014		25,000 0 0 0 0 \$ 25,000	-		
Land					\$ - 25.000		
Construction Renovation	25,000				25,000		
Equipment					- -		
Architectural /					-		
Engineering Drawings Other	ALL VALUE OF THE PARTY OF THE P				-		
Total Project	\$ 25,000 \$	0 \$	0 \$ (	) \$ 0	\$ 25,000		
•	ng ("Total Financing", cell g58, shoul  2011-2012 \$ 25,000	d agree with Section 6, "Total Project" cell 2012-2013 2013-2014		<u>2015-2016</u>	<u>5-Year Total</u> \$ 25.000		
Operating Budget Issue Debt (Bonds, Notes, or Capital	\$ 23,000						
Leases)					0		
Grants	and the second s		11.10 (10.11.0)	A	_ 0		
User Charges Other					0		
Total Financing	\$ 25,000 \$	0 \$		0 \$ 0			
-		FINANCING SO	URCES EQUALS ESTIMATE	D PROJECT EXPENDIT	URES		
Q Annol(a):							
8. Asset(s): a If replacing an asse	t, what is the age of the that as	set being replaced.			NA NA		
b. The estimated life of	of asset to be acquired.				20 YEARS OR MOR		
c. Estimated change i	n annual operating cost, related	to the new asset.			\$0		
Briefly describe in	pact, addressing issues of n	umber of employees, additional e D THIS WILL GIVE OUR CREWS	quipment, etc. THAT WILL BE IN THE S	ANGO AREA EASIER	ACCESS TO SALT,		

THEY WILL NOT HAVE TO COME INTO OUR HIGHWAY DRIVE LOCATION.

## Emergency Management Agency July 1, 2011 through June 30, 2016 ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No. Project's Priority	1	В		Departme Submitte	d by		
General Description Estimated Start Date	New vehicle for Deput	y Director		Date Su City/Cou	nty/Other		THE PROPERTY OF THE PROPERTY O
Detailed Description     New vehicle for Depu	on and Location of Pro ty Director	ject:					
2. Project's Justificat On 5 year replacemen					4		
3. Type of Project (no Land Acquisition			the appropriate capital impro tenovation		Construction		
Equipmen			Drawings		Other		
	ALL ALL AV THE STATE OF THE STA	-b					
<ol> <li>Project's Cost Sur</li> <li>(a) Project Cost (exp</li> </ol>	nmary: penditures/expenses ap	proved by govern	ning body or board prior to	June 30	30-Jun-11 <b>\$</b>	35,000	
(b) Project Cost (am		udgeted in this up	odate of program to be ex	pended after June	30, 2011)		
,	, ,						
5. Project's Compon Land	ent Costs For Which F	unds Are Requ	ested In This 5 Year CIP	(ceil F40, should agr	ee with Section 4, 4b	o, cell F29):	
Construction							
Renovation							
Equipment Architectural/Engineeri	ng Drawings						
Other							
Total Project FY 2011	Through FY 2016					<u> </u>	
6. Project's Expendit	ures by Fiscal Years (		G49 should agree with Section			2045 2046	5-Year Total
Land	2011-2012	<u>2012</u> -	2013 2013-20	114 201	12-2013	<u>2015-2016</u>	\$ - Tear Total
Construction							-
Renovation	*/*						
Equipment Architectural /						and the second of the second of	-
Engineering Drawings							-
Other		,000	Δ 6	0 6	0 6	0	\$ 35,000 \$ 35,000
Total Project	\$ 35	,000 \$	0 \$	0 \$	0 \$		\$ 35,000
7. Proposed Financi	ng ("Total Financing", cell g 2011-2012		th Section 6, "Total Project" c		12-2013	2015-2016	5-Year Total
Operating Budget							\$ 0
issue Debt (Bonds,							
Notes, or Capital Leases)							0
Grants							0
User Charges							0 35.000
Other		,000 ,000 \$	0 \$	0 \$	0 \$	0	\$ 35,000 \$ 35,000
Total Financing	33	,000 4				JECT EXPENDITUR	
8. Asset(s):							
a. If replacing an asse	t, what is the age of the	that asset being	replaced.				5 yrs
b. The estimated life of	of asset to be acquired.						5 yrs \$0
	n annual operating cost		ew asset. Femplovees, additional	equipment, etc.			

# CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Emergency Management Agency July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

### Government

Project No.		2			D	epartment		
Project's Priority		В			S	ubmitted by		
General Description	New v	ehicle for Director		-	D	ate Submitted		
Estimated Start Date	07/01/	11		_	С	ity/County/Other		_
	-							
1. Detailed Description		-						
New vehicle for Direc	tor, tran	sfer old vehicle to Plan	ner					
2. Project's Justifica	*					···		
Will give current vehi	icle to E	MA Planner to replace I	nis vehicle purch	rased i	n 2002			
3. Type of Project (no	input is re	equired, based upon input in s	ection 5, the approp	riate cap	tal improvements wi	Il be denoted):		
Land Acquisitio	n		Renovation			Construction		
Equipmen	nt		Drawings			Other		_
4. Project's Cost Sur						00 1 44	e 00.500	•
(a) Project Cost (ex	penditure	es/expenses approved by	governing body	or board	prior to June 3	30-Jun-11	\$ 26,500	<u></u>
// N D - 1 1 O 1 /		antatan ka barbandan in	. this undata of or		a ha avnandad a	for June 30, 2011)		
(c) Total Project Cost (arr		naining to be budgeted in	this update of pr	ogram	to be expended a	itel June 30, 2011)		
(C) Total Project CC	ost (a + b	)						
5. Project's Compon	ent Cos	ts For Which Funds Are	Requested In T	his 5 Y	ear CIP (cell F40, s	should agree with Section	on 4, 4b, cell F29):	
Land			-					
Construction								
Renovation								
Equipment	D							_
Architectural/Engineer Other	ing Draw	rings						
Other								_
Total Project FY 2011	Through	FY 2016					\$ (	)
		Fiscal Years ("Total Proje	ct", cell G49 should	agree wi	h Section 4, 4b, cell	F29):	-	<del></del>
		2011-2012	2012-2013	- 1	2013-2014	2012-2013	<u>2015-2016</u>	5-Year Total
Land		***************************************						\$ -
Construction								
Renovation								
Equipment Architectural /								
Engineering Drawings								-
Other		26,500						26,500
Total Project	\$.	26,500 \$	0	\$	0	\$ 0	\$ (	26,500
•								OUT OF BALANCE
7. Proposed Financi	ng ("Tota	Financing", cell g58, should						
		<u>2011-2012</u>	<u>2012-2013</u>		2013-2014	<u>2012-2013</u>	<u>2015-2016</u>	5-Year Total \$ 0
Operating Budget							·	\$ 0
Issue Debt (Bonds, Notes, or Capital								
Leases)								0
Grants								0
User Charges								0
Other		26,500						26,500
Total Financing	\$	26,500 \$	0			\$ 0		0 \$ 26,500
				FINAN	ICING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDIT	UKES
0 Accet(c):								
8. Asset(s):	at what:	s the age of the that asse	at heing replaced					9 yrs
b. The estimated life			L being replaced.					5 yrs
		l operating cost, related t	o the new asset.					\$0
		dressing issues of nur		es, ado	litional equipme	nt, etc.		

1:05 PM4/14/2011EMA

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## July 1, 2011 through June 30, 2016 ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

Land  Construction Renovation Ren	Project No.	1			epartment		
Setimate South Date   2070/1/11   City/County/Other    1. Detailed Description and Location of Project:    Public Safety - Purchase Mini-Pumpers to replace old ones. (East Montgomery, Woodtswa and Cunningham)  2. Project's Justification:    Public Safety - Purchase three new mini-pumpers to replace old ones. These trucks are from 14-16 years old and the cost of repairs is increasing    3. Type of Project (no input is required, based upon input in section 5. the appropriate capital improvements will be denoted):    Land Acquisition   Construction   Constru	Project's Priority	В					
1. Detailed Description and Location of Project:  Purchase Mini-Pumpers to replace old ones. (East Montgomery, Woodfaven and Cunningham)  2. Project's Justification: Public Safety - Purchase three new mini-pumpers to replace old ones. These trucks are from 14-16 years old and the cost of repairs is increasing Public Safety - Purchase three new mini-pumpers to replace old ones. These trucks are from 14-16 years old and the cost of repairs is increasing Canada C	•		and the state of t			and the second s	
Purchase Mint-Pumpers to replace old ones. (East Montgomery, Woodlawn and Cunningham)  2. Project's Justification: Public Safety - Purchase three new mini-pumpers to replace old ones. These trucks are from 14-16 years old and the cost of repairs is increasing public Safety - Purchase three new mini-pumpers to replace old ones. These trucks are from 14-16 years old and the cost of repairs is increasing to the public Safety - Purchase three new mini-pumpers to replace old ones. These trucks are from 14-16 years old and the cost of repairs is increasing to the cost of repairs is increasing to purchase the cost of repairs is increasing to the cost of repairs is increasing the cost of repairs is increasing to	Estimated Start Date	07/01/11		•	htty/County/Otner		
2. Project's Justification: Public Safety - Purchase three new mini-pumpers to replace old ones. These trucks are from 14-15 years old and the cost of repairs is increasing Public Safety - Purchase three new mini-pumpers to replace old ones. These trucks are from 14-15 years old and the cost of repairs is increasing Public Safety - Purchase three new mini-pumpers to replace old ones. These trucks are from 14-15 years old and the cost of repairs is increasing and the cost of repairs is increasing purchase three pumpers of the cost of repairs is increasing pumpers.  3. Type of Project no input is required, based upon input in section 5, the appropriate capital improvements will be denoted; Land Acquisition Construction Construction Drawings Other 300,000 (ther 4).  5. Project's Cost Summary: Construction Renovation Equipment Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): Land Construction Renovation Equipment Drawings Other 300000  Total Project FY 2011 Through FY 2016  6. Project's Expenditures by Fiscal Years (Total Project') cell Cost should agree with Section 4, 4b, cell F29): Land 2011-2012 2012-2013 2013-2014 2012-2013 2015-2015 5-Year Ts Construction Renovation Equipment Project's Expenditures by Fiscal Years (Total Project Septemblished Project) Septemblished Project Septemblished Section Sec	1. Detailed Description	on and Location of Project	:				
2. Project's Justification: Public Safety - Purchase three new mini-pumpers to replace old ones. These trucks are from 14-16 years old and the cost of repairs is increasing the safety - Purchase three new mini-pumpers to replace old ones. These trucks are from 14-16 years old and the cost of repairs is increasing and the cost of repairs is increasing structure.  3. Type of Project in in input is required, based upon input in section 5, the appropriate capital improvements will be denoted;  Land Acquisition	Purchase Mini-Pumpe	ers to replace old ones. (E	ast Montgomery, Wood	lawn and Cunningha	n)		
3. Type of Project (no input is required, based upon imput in section 5, the appropriate capital improvements will be denoted): Land Acquisition		•					
Public Safety - Purchase three new mini-pumpers to replace old ones. These trucks are from 14-16 years old and the cost of repairs is increasing  3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):  Land Acquisition Renovation Construction Equipment Drawings Other  4. Project S Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 3( 30-Jun-11 \$ 300,000 (b) Project Cost (expenditures/expenses approved by governing body or board prior to June 3( 30-Jun-11 \$ 300,000 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Sexpenditures by Fiscal Formation of the Construction Renovation Equipment Architectural/Engineering Drawings Other 300000  Total Project FX 2011 Through FY 2016  S Project Sexpenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4. 4b, cell F29):  Land Construction Renovation Equipment Architectural Construction Renovation Equipment Architectural Construction Renovation Equipment Architectural Construction Renovation							
3. Type of Project (no input is required, based upon imput in section 5, the appropriate capital improvements will be denoted): Land Acquisition							
3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):  Land Acquisition Equipment Drawings Other  4. Project Sost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 3( 30-Jun-11 \$ 300,000 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (a + b)  5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): Land Construction Renovation Ren	2. Project's Justificat	ion:					
Land Acquisition Renovation Construction Equipment Drawings Other  4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 3( 30-Jun-11 \$ 300,000 (b) Project Cost (expenditures/expenses approved by governing body or board prior to June 3( 30-Jun-11 \$ 300,000 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (amount remaining to be budgeted in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  Land Construction Renovation Construction Fy 2011 Through FY 2016 6. Project's Expenditures by Fiscal Years ("Total Project", cell C49 should agree with Section 4, 4b, cell F29):  Land 2011-2012 2012-2013 2013-2014 2012-2013 2013-2014 2012-2013 2013-2014 2012-2013 2013-2014 2012-2013 2013-2016 5. Year Ts Construction Renovation Equipment Architectural/ Engineering Drawings Other 100,000 100	Public Safety - Purch	ase three new mini-pumpe	ers to replace old ones.	These trucks are fro	m 14-16 years old a	nd the cost of repairs	s is increasing.
Land Acquisition Renovation Construction Equipment Drawings Other  4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 3( 30-Jun-11 \$ 300,000 (b) Project Cost (expenditures/expenses approved by governing body or board prior to June 3( 30-Jun-11 \$ 300,000 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)  5. Project Scomponent Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  Land Construction Renovation Souther 30000  Total Project Expenditures by Fiscal Years (Total Project; cell G49 should agree with Section 4, 4b, cell F29):  Land 2011-2012 2012-2013 2013-2014 2012-2013 2013-2014 2012-2013 2013-2016  Serven Total Project Cell G49; Souther 100,000 100,000 100,000 0 0 0 0 0 0 0 0							
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Land Acquisition Renovation Construction Equipment Drawings Other  4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 3( 30-Jun-11 \$ 300,000 (b) Project Cost (expenditures/expenses approved by governing body or board prior to June 3( 30-Jun-11 \$ 300,000 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Scomponent Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  Land Construction Renovation Equipment Architectural/Engineering Drawings Other  2011-2012 2012-2013 2013-2014 2012-2013 2013-2014 2012-2013 2013-2014 2012-2013 2013-2014 2012-2013 2013-2014 2012-2013 2013-2014 2012-2013 2013-2014 2012-2013 2013-2014 2012-2013 2013-2016 Server Total Project Cell G49): Syear Ts Coperating Budget Issue Debt (Bonds, Solver) Syear Ts Coperating B		· · · · · · · · · · · · · · · · · · ·					
## Project's Cost Summary:  (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 3( 30-Jun-11 \$ 300,000    (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)    (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)    (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)    (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)    5. Project S Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  Land Construction Renovation Equipment Architectural/Engineering Drawings Other 300000  **Total Project FY 2011 Through FY 2016 6. Project's Expenditures by Fiscal Years (Total Project', cell G49 should agree with Section 4, 4b, cell F29:  2011-2012 2012-2013 2013-2014 2012-2013 2015-2016 \$ 5-Year Tcl Renovation Renovati	3. Type of Project (no	input is required, based upon inp	out in section 5, the appropriat	te capital improvements wi	be denoted):		
4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 3( 30-Jun-11 \$ 300,000 (b) Project Cost (expenditures/expenses approved by governing body or board prior to June 3( 30-Jun-11 \$ 300,000 (c) Total Project Cost (a mount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Scomponent Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  6. Project Scomponent Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  6. Project Scomponent Costs For Which Funds Finds Project', cell G49 should agree with Section 4, 4b, cell F29):  6. Project Scomponent Scomponent Costs Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  6. Project Scomponent Costs Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  6. Project Scomponent Costs Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  8. Year Total Project Scomponent Costs For Project Cell G49:  9. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  9. South Scomponent C	•						
(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 3( 30-Jun-11 \$ 300,000 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (a + b)  5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): Land Construction Renovation Equipment Architectural/Engineering Drawings Other 30000  Total Project FY 2011 Through FY 2016 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 2011-2012 2012-2013 2013-2014 2012-2013 2015-2016 Sequence Total Project (cell G49): Equipment Architectural/ Financing ("Total Financing", cell G49, should agree with Section 6, "Total Project" cell G49): 2011-2012 2012-2013 2013-2014 2012-2013 2015-2016 Sequence Total Financing", cell G49, should agree with Section 6, "Total Project" cell G49): 2011-2012 2012-2013 2013-2014 2012-2013 2015-2016 Sequence Total Financing", cell G49, should agree with Section 6, "Total Project" cell G49): 2011-2012 2012-2013 2013-2014 2012-2013 2015-2016 Sequence Total Financing", cell G49, should agree with Section 6, "Total Project" cell G49): 2011-2012 2012-2013 2013-2014 2012-2013 2015-2016 Sequence Total Financing", cell G49, should agree with Section 6, "Total Financing ("Total Financing", cell G49, should agree with Section 6, "Total Financing Colleged Sequence Total Financing", cell G49, should agree with Section 6, "Total Financing Colleged Sequence Total Financing", cell G49, should agree with Section 6, "Total Financing Colleged Sequence Total Financing", cell G49, should agree with Section 6, "Total Financing Colleged Sequence Total Financing", cell G49, should agree with Section 6, "Total Financing Colleged Sequence Total Financing", cell G49, should agree with Section 6, "Total Financing Colleged Sequence Total Financing", cell G49, should agree with Section 6, "Total Financing Colleged Sequence Tota	Equipmen	(	Drawings		Other		
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(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (a + b)  5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  Land Construction Renovation Equipment Architectural/Engineering Drawings Other  300000  Total Project FY 2011 Through FY 2016 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  Construction Renovation Renovation Renovation Renovation Renovation Renovation Total Project  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2011-2012 2012-2013 2013-2014 2012-2013 2013-2014 2012-2013 2015-2016  5-Year Tc 2011-2012 2012-2013 2013-2014 2012-2013 2015-2016 5-Year Tc 30 30 30 30 30 30 30 30 30 30 30 30 30	(a) Project Cost (ex	ninary. penditures/expenses approv	red by governing body or	board prior to June 30	30-Jun-11	\$ 300,000	
Co. Total Project Costs (a + b)   S. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):							
Co. Total Project Costs (a + b)	(b) Project Cost (arr	ount remaining to be budge	ted in this update of prog	ram to be expended a	fter June 30, 2011)		
Land Construction Renovation Equipment Architectural/Engineering Drawings Other  Total Project FY 2011 Through FY 2016 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  Land Construction Renovation Equipment Architectural / Benovation Equipment Architectural / Engineering Drawings Other  100,000 100,0							
Land Construction Renovation Equipment Architectural/Engineering Drawings Other 300000  Total Project FY 2011 Through FY 2016 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  Land Construction Renovation Equipment Architectural / Engineering Drawings Other 100,000 100,000 100,000 0 0 0 0 0 0 0 0							
Land Construction Renovation Equipment Architectural/Engineering Drawings Other 300000  Total Project FY 2011 Through FY 2016 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  Land Construction Renovation Equipment Architectural / Engineering Drawings Other 100,000 100,000 100,000 0 0 0 0 0 0 0 0	5 Project's Compon	ent Costs For Which Fund	ls Are Requested in Thi	s 5 Year CIP (cell F40, s	hould agree with Section	4, 4b, cell F29):	
Construction Renovation Equipment Architectural/Engineering Drawings Other 300000  Total Project FY 2011 Through FY 2016 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4. 4b, cell F29):  Land Construction Renovation Renovation Renovation Renovation Renovation Total Project 100,000 100,000 100,000 2000 3000 3000 3000 3000 3000 300							
Equipment Architectural/Engineering Drawings Other 300000  Total Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  Land  Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project  100,000 100,000 100,000 100,000 100,000 30 30 30  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  2012-2013 2013-2014 2012-2013 2015-2016  \$ 5-Year Total Project  100,000 100,							
Architectural/Engineering Drawings Other 300000  Total Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  2011-2012 2012-2013 2013-2014 2012-2013 2015-2016 S-Year TC Construction Renovation Equipment Architectural / Engineering Drawings Other 100,000 100,000 100,000 \$ 100,000 \$ 0 \$ 0 \$ 3 3 3 3 3 3 3 3 3 3 3 3 3							
Content   Cont		ina Drowinas					
Total Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  Land	•	ing Diawings	300000				-
6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  2011-2012 2012-2013 2013-2014 2012-2013 2015-2016 \$ \$ Year Tc    Land  Construction Renovation Renovation Equipment Architectural / Engineering Drawings Other							-
Land   2011-2012   2012-2013   2013-2014   2012-2013   2015-2016   S   S   S   S   S   S   S   S   S	Total Project FY 2011	Through FY 2016		with Section 4 4h coll	E30/-		•
Land	6. Project's Expendi			2013-2014	2012-2013	2015-2016	5-Year Total
Construction   Renovation   R	Land	2011-2012	2012-2010		<del></del>		\$ -
Renovation		A AMPLE AND A STATE OF THE STAT					-
Architectural / Engineering Drawings Other Total Project  100,000 100,							- -
Cher							-
Other Total Project         100,000         100,000         100,000         33           7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):         2011-2012         2012-2013         2013-2014         2012-2013         2015-2016         5-Year Total Project" cell G49):           Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)         Issue Charges         Image: Charges Other         Image: Charges Other         Image: Charges Other Issue Of State Issue Of State Issue Of State Issue Of State Issue Other Other Issue Other Other Other Issue Other Other Issue Other Other Issue Other Issue Other Other Issue Other Othe							-
Total Project  \$ 100,000 \$ 100,000 \$ 100,000 \$ 0 \$ 0 \$ 30  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  2011-2012  2012-2013  2013-2014  2012-2013  2015-2016  \$ 5-Year Total Project			000,000	100,000		4.44	300,000
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)  Grants User Charges Other Total Financing  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.				\$ 100,000	\$ 0	\$ 0	\$ 300,000
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)  Grants User Charges Other Total Financing  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.				Tatal Danisarii aali C401:			
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.	7. Proposed Financi			2013.2014	2012-2013	2015-2016	5-Year Total
Issue Debt (Bonds, Notes, or Capital Leases)  Grants User Charges Other Total Financing  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.	Operation Budget	2011-2012	2012-2015	4414-4414	=3115-7112	<del>2 [                                   </del>	\$ 0
Notes, or Capital Leases) Grants User Charges Other Total Financing  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.	Issue Debt (Bonds,						
Grants User Charges Other Total Financing  150,000  150,0							C
User Charges Other Total Financing  150,000  150			processor and the second secon		was and the second seco		
Other Total Financing 150,000 \$ 0 \$ 0 \$ 0 \$ 1  NSUFFICIENT FINANCING FOR PROPOSED PROJECT  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.							Ō
Total Financing \$ 150,000 \$ 0 \$ 0 \$ 0 \$ 1  INSUFFICIENT FINANCING FOR PROPOSED PROJECT  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.	-	150.00	0				150,000
8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.			0 \$ 0			<u> </u>	\$ 150,000
a. If replacing an asset, what is the age of the that asset being replaced.  b. The estimated life of asset to be acquired.				INSUFFICIENT FINANC	NG FOR PROPOSED	PROJECT	
a. If replacing an asset, what is the age of the that asset being replaced.  b. The estimated life of asset to be acquired.							
b. The estimated life of asset to be acquired.	8. Asset(s):	nt what is the ago of the the	at asset heing replaced				14-16 yrs
N. THE COMMISSION IN C. SOCK IS AS ADMINIST.	a. If replacing an assi     b. The estimated life.	et, what is the age of the that of asset to be acquired	at asset being replaced.				10 yrs
c. Estimated change in annual operating cost, related to the new asset.  Briefly describe impact, addressing issues of number of employees, additional equipment, etc.	<ul> <li>Estimated change</li> </ul>	in annual operating cost, re-	lated to the new asset.				\$0

1:06 PM4/14/2011Fire Service

				overnment	•	
Project No.	2			epartment		AND
Project's Priority	В			ubmitted by ate Submitted		
General Description	6x6 Utility Vehicle with Skid I	Jnit			The same and the same and the same	
Estimated Start Date	07/01/11		C	ity/County/Other		
Purchase three (3) 6x  2. Project's Justificat	on and Location of Project: 6 Utility vehicles such as eiti tion: asset to fight brush fires an					e stations.
	input is required, based upon input	in section 5, the appropria				
4. Project's Cost Sur	nmary: penditures/expenses approved	l by governing body o	r board prior to June 3	30-Jun-11	\$ 63,000	
	ount remaining to be budgeter					
(c) Total Project Co	est (a + b)					
5. Project's Compon Land	ent Costs For Which Funds	Are Requested In Th	is 5 Year CIP (cell F40,	should agree with Section	on 4, 4b, cell F29):	
Construction						
Renovation						
Equipment						
Architectural/Engineer						
Other	(	63000				
Total Project FY 2011	Through FY 2016				\$ 0	
6. Project's Expendit	tures by Fiscal Years ("Total P	roject", cell G49 should a	gree with Section 4, 4b, cell	F29):		•
•	2011-2012	2012-2013	2013-2014	<u>2012-2013</u>	<u> 2015-2016</u>	5-Year Total
Land						\$ -
Construction						
Renovation						· -
Equipment Architectural /		AND 100				
Engineering Drawings						
Other	21,000	21,000	21,000			63,000
Total Project	\$ 21,000	\$ 21,000	\$ 21,000	\$ 0	\$ 0	\$ 63,000 OUT OF BALANCE
7. Proposed Financi	ng ("Total Financing", cell g58, sho 2011-2012	uld agree with Section 6, '	"Total Project" cell G49): 2013-2014	<u>2012-2013</u>	<u>2015-2016</u>	5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants						\$ 0
User Charges	A A 1998	./2//				. 63,000
Other	21,000	21,000	21,000	\$ 0	\$ 0	\$ 63,000 \$ 63,000
Total Financing	\$ 21,000	\$ 21,000	\$ 21,000 FINANCING SOURCES		D PROJECT EXPENDIT	
8. Asset(s):						
a. If replacing an asso	et, what is the age of the that a	isset being replaced.				10 years
b. The estimated life	of asset to be acquired. in annual operating cost, relate	ed to the new asset				
Briefly describe in	npact, addressing issues of	number of employed	es, additional equipme	ent, etc.		

0

### July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

Project No.	3				Department			
Project's Priority		В			Submitted by			
General Description	Class A Pumper				Date Submitted			_ 4444
Estimated Start Date	07/01/12				City/County/Other			
Detailed Description     New Class A Pumper     Project's Justifica	for Dotsonville Sta	Project: tion which will	be a satelite st	ation of Woodlaw	n Fire Department.			
Decrease response t		rance premiun	ıs.					
3. Type of Project (no	input is required, based	upon input in secti	on 5, the appropria	te capital improvemen	ts will be denoted):		<del>, , , .</del>	
Land Acquisitio Equipmer			Renovation Drawings _		Construction Othe			
4. Project's Cost Sui	mmary: penditures/expenses	approved by go	verning body or	board prior to June	e 3 30-Jun-1	1 \$ 250,	000	
					ed after June 30, 2011)			
(c) Total Project Co						\$ 250,	200	
	ent Costs For Whic	h Funds Are Re	equested In Thi	s 5 Year CIP (cell i	40, should agree with Section	on 4, 4b, cell F29):		
Land Construction								
Renovation Equipment								
Architectural/Engineer Other	ing Drawings	25000	0					
Total Project FY 2011	Through FY 2016							
6. Project's Expendi	tures by Fiscal Year 2011-2012		cell G49 should ag 012-2013	ree with Section 4, 4b 2013-2014	cell F29): 2012-2013	2015-2016		5-Year Total
Land							\$	-
Construction Renovation				N SI				-
Equipment								-
Architectural /								
Engineering Drawings			250,000					250,000
Other Total Project	\$	0 \$	<b>250,000</b> 250,000	\$	0 \$	3 \$	0 \$	250,000
Total F Toject				<u> </u>			ΟU	IT OF BALANCE
7. Proposed Financi	ng ("Total Financing", c 2011-2012		ee with Section 6, " 012-2013	Total Project" cell G49 2013-2014	): <u>2012-2013</u>	<u>2015-2016</u>	. \$	5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital							<b>v</b>	· ·
Leases)								0
Grants								0
User Charges			050.000			· · · · · · · · · · · · · · · · · · ·		0 250,000
Other	•	0 \$	<b>250,000</b> 250,000	\$	0 \$	0 \$	0 \$	250,000
Total Financing	\$	, , , , , , , , , , , , , , , , , , ,			ES EQUALS ESTIMATE			
8. Asset(s):								
a. If replacing an ass			eing replaced.					
b. The estimated life	of asset to be acquire	ed.						15 yrs
c. Estimated change	in annual operating of	ost, related to the	ne new asset.	e additional acui	nment etc			\$150
Briefly describe in Additional maintena	npact, addressing i		er or employee	s, auurnonai equi	pineill, etc.			

1:06 PM4/14/2011Fire Service

0

Project No. Project's Priority General Description	4 B		1 9 1	Sovernment Department Submitted by Date Submitted Dity/County/Other		
Estimated Start Date  1. Detailed Description New radios (base, mo  2. Project's Justificat Communications for a second s		ville Station.		Sity/County/Outer		
Type of Project (no Land Acquisition	input is required, based upon inp	D	ate capital improvements w	Construction		
Equipmen		Drawings		Other	X	
4. Project's Cost Sum  (a) Project Cost (exp.)	nmary: enditures/expenses approve	ed by governing body o	r board prior to June 3	30-Jun-11	\$ 15,000	
(b) Project Cost (am (c) Total Project Co	ount remaining to be budget st (a + b)	ed in this update of pro	ogram to be expended a	after June 30, 2011)	\$ 15,000	•
Land Construction Renovation Equipment Architectural/Engineeri Other Total Project FY 2011	Through FY 2016	15000			n 4, 4b, cell F29): \$ 0 0 0 15,000	· ·
6. Project's Expendit	ures by Fiscal Years ("Total 2011-2012	Project", cell G49 should a 2012-2013	gree with Section 4, 4b, cel 2013-2014	1 F29): <b>2012-2013</b>	2015-2016	5-Year Total
Land Construction Renovation Equipment Architectural /						
Engineering Drawings Other		15,000				15,000
Total Project 7. Proposed Financia	ng ("Total Financing", cell g58, sl	nould agree with Section 6,	"Total Project" cell G49):	2012-2013	\$ 0 2015-2016	\$ 15,000 OUT OF BALANCE 5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	2011-2012	2012-2013	2013-2014	2012-2019	<u> </u>	\$ 0 0 0 0
User Charges Other	A	15,000				15,000
Total Financing	\$ 0		\$ 0 FINANCING SOURCES	\$ 0 EQUALS ESTIMATED		
b. The estimated life of	t, what is the age of the that of asset to be acquired. In annual operating cost, rela opact, addressing issues o	ated to the new asset.	es, additional equipm	ent, etc.		5 yrs \$500

0

July 1, 2011 through June 30, 2016
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Government

Project No.	5		De	partment		
Project's Priority	В			bmitted by		
General Description	Turn Out Gear			te Submitted		
Estimated Start Date	07/01/11		Cit	y/County/Other		
Detailed Description Turn-out gear for new	on and Location of Project:  recruits.					
2. Project's Justificat	ion:					
New recruits need pro	oper protective gear.					
	input is required, based upon inpu	t in section 5, the appropria Renovation	te capital improvements will	be denoted): Construction		
Land Acquisition Equipmen		Drawings		Other	X	
4. Project's Cost Sur	nmary: penditures/expenses approve	d by governing body or	board prior to June 3	30-Jun-11	\$ 100,000	
				or June 30, 2011)		
(b) Project Cost (am (c) Total Project Co	ount remaining to be budgete st (a + b)	ed in this update or prog	ram to be expended an	er surie 30, 2011) _	\$ 100,000	
5. Project's Compon Land	ent Costs For Which Funds	Are Requested In Thi	s 5 Year CIP (cell F40, sh	ould agree with Section	\$ 0	
Construction Renovation					0	
Equipment	<b>.</b>			-	0	
Architectural/Engineeri Other	ng Drawings	100000		-	100,000	
Total Project FY 2011				- -		
•	tures by Fiscal Years ("Total of 2011-2012")	Project", cell G49 should ag 2012-2013	2013-2014	2012-2013	<u>2015-2016</u>	5-Year Total
Land Construction						-
Renovation Equipment	The state of the s					-
Architectural /						_
Engineering Drawings Other	20,000	20,000	20,000	20,000	20,000	100,000
Total Project	\$ 20,000	\$ 20,000	\$ 20,000 \$	20,000		\$ 100,000 OUT OF BALANCE
7. Proposed Financi	ng ("Total Financing", cell g58, sh	ould agree with Section 6, " 2012-2013	Fotal Project" cell G49): 2013-2014	2012-2013	2015-2016	5-Year Total
Operating Budget	2011-2012	2012-2013	2013-2013	2012-2013	2010 2010	\$ 0
Issue Debt (Bonds, Notes, or Capital						
Leases) Grants						0
User Charges						0
Other Total Financing	20,000	<b>20,000</b> \$ 20,000	<b>20,000</b> \$ 20,000 \$	<b>20,000</b> 20,000	<b>20,000</b> \$ 20,000	100,000 \$ 100,000
rotari manonig			FINANCING SOURCES E		PROJECT EXPENDITUR	RES
8. Asset(s):						
a. If replacing an asset b. The estimated life of the stimated life of the stimated life of the stimated life of the stimated life.	et, what is the age of the that of asset to be acquired.	asset being replaced.			-	5 yrs
c. Estimated change i	n annual operating cost, relating act, addressing issues of		s, additional equipmen	t, etc.	-	

### Clarksville Montgomery County Public Library July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government County

Project No.		1			Department	Clarksville I	Jontgomery Co	ounty Public Libra
Project's Priority		A			Submitted by	Pamela Mu	rphy	
General Description	Chang	e All Building Locks			Date Submitted	2/24/2011		
Estimated Start Date	07/01/	11			City/County/Other	County		
1. Detailed Description	on and t	_ocation of Project:  een repeatedly replace:	d with about some	onente and are s	unblact to frequent fai	luras Ali stal	if areas will be	outfitted with
_	-		a with cheap comp	Olielica alici ale i	subject to mequent res	1010s. All suc	i areas will be	, obdition with
number code locks fo	or turan	er sarety.						
2. Project's Justificat Relocking the library separate/distinct lock the building, can ope	will office for the	er the opportunity to ins e director, assitant dire ffice.	itali quality locks the ctor, and accounta	nat will last a mir nt's offices is pa	nimum of 10 years. S ert of the project. Cur	afety is a prio rently any sta	rity for the bu iff member ha	ilding. Having ving a key to
					oto váll ha donatadi.			
		equired, based upon input in s			Construction	ND.		
Land Acquisition			Renovation Drawings	x	Oth			
Equipmer	11	x	Diawings			··		
4. Project's Cost Sur	nmanı.							
(a) Project Cost (exp	penditur	es/expenses approved by	governing body or	board prior to Jun	ie 3 30-Jun-1	11 \$	00	
(L) Decised Cont (		maining to be budgeted ir	this undate of prog	ram to be expend	led after June 30, 2011	)	10.000	
			i triis update of prog	rain to be expend	ied aiter suite 50, 2011	\$	10,000	
(c) Total Project Co	)Si (a + i	<b>'</b> )						
5. Project's Compon	ent Cos	ts For Which Funds Are	Requested In This	s 5 Year CIP (cell	F40, should agree with Sec	tion 4, 4b, cell F2	9):	
Land						. \$	0	
Construction							0	
Renovation							10.000	
Equipment							0,000	
Architectural/Engineer	ing Drav	vings					0	
Other							<u>_</u>	
Total Project FY 2011	Through	FY 2016				\$	10,000	
6 Project's Expendit	tures by	Fiscal Years ("Total Proje	ect", cell G49 should agr	ee with Section 4, 4b	, cell F29):			
<b></b>		2011-2012	2012-2013	2013-2014	2012-2013	<u> 2015-</u>		5-Year Total
Land							\$	-
Construction								•
Renovation								10.000
Equipment		10,000					· · · · · · · · · · · · · · · · · · ·	10,000
Architectural /								-
Engineering Drawings		A CONTRACTOR OF THE PROPERTY O			- All All Mark Williams of the Committee			-
Other Total Project	\$	10,000 \$	0	\$	0 \$	0 \$	0 \$	10,000
Total Froject	<u> </u>	.0,000		· · · · · · · · · · · · · · · · · · ·				
7. Proposed Financi	ng ("Tota	ıl Financing", cell g58, should	agree with Section 6, "T	otal Project" cell G4	9):			
•	•	2011-2012	2012-2013	2013-2014	<u>2012-2013</u>	<u> 2015</u> -		5-Year Total
Operating Budget	\$	10,000					\$	10,000
Issue Debt (Bonds,								
Notes, or Capital								
Leases)								0
Grants		#17 PP-10						0
User Charges			and the same of th				1800 A 1800	0
Other	\$	10,000 \$	0	\$	0 \$	0 \$	0 \$	10,000
Total Financing	<u> </u>	10,000 \$			CES EQUALS ESTIMAT			
			-					_
8. Asset(s):								
	et, what	is the age of the that ass	et being replaced.					3 years
b. The estimated life			<b>J</b> , , , , , , , , , , , , , , , , , , ,					10 years
c. Estimated change	in annua	al operating cost, related	to the new asset.					\$0
Briefly describe in	npact, a	ddressing issues of nu	mber of employees	s, additional equi	ipment, etc.			
No change in employ								

1:08 PM4/14/2011Library

### Clarksville Montgomery County Public Library July 1, 2011 through June 30, 2016 ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

Project No. Project's Priority	Sana	2 A		Marian.		Department Submitted by Date Submitted	Pam	ksville Montgomery C ela Murphy /2011	ounty Public Libra
General Description Estimated Start Date	03/01/1	s for Library Operation 12				City/County/Other	Cou		
						•	-		
1. Detailed Descriptio	n and L	ocation of Project: ts current servers to as		Ai	-ala liberario	visas, cisa, latia	f mate	iale acquisition and	cataloging of
materials, statistical reeach and every day. T	hey ne	and web based services ed to be replaced prior ir "life expectancy" and	to major part	ers have s failures	been running f	or nearly five years	with n	o downtime: 24 noul	s of service
faster, more efficient s	ervers.	. The library is an educ cting the library to lead i	ation based in	nstitution	and uses the s	ervers to promote	educat	ional resources to N	lontgomery
3. Type of Project (no	nput is re	equired, based upon input in s	ection 5, the app	ropriate ca	oital improvements	will be denoted):			
Land Acquisition			Renovat	ion		Constructi			
Equipment		X	Drawin	ngs		Oth	ner		
4. Decinatio Cost Sum	manı								
4. Project's Cost Sum (a) Project Cost (exp.	imary. enditure	es/expenses approved by	governing bo	dy or boa	d prior to June 3	30-Jun-	11		
		naining to be budgeted in	this update of	f program	to be expended	after June 30, 2011	) \$	10,500	
(c) Total Project Cos	st (a + b	o)							
Renovation Equipment Architectural/Engineerin Other	ng Draw	vings						0 10,500 0 0	
Total Project FY 2011					ith Faction 4 4h c	NI E30\-	\$	10,500	
6. Project's Expendit	ures by	Fiscal Years ("Total Proje 2011-2012	2012-2013	uid agree w	2013-2014	2012-2013		2015-2016	5-Year Total
Land		2011-2012	EVIE EVIO					\$	-
Construction									-
Renovation		10.500		v .			/		10,500
Equipment Architectural /		10,000							, 5,555
Engineering Drawings									-
Other		10 500 4		A 6		\$	0 \$	0 \$	10,500
Total Project	\$	10,500 \$		0 \$		, ş	0 4	ÿ <b>ÿ</b>	10,000
7. Proposed Financia	ıg ("Tota	al Financing", cell g58, should	agree with Section	on 6, "Total	Project" cell G49):				_
•	-	<u>2011-2012</u>	2012-2013		2013-2014	<u>2012-2013</u>		<u>2015-2016</u>	5-Year Total
Operating Budget Issue Debt (Bonds,		10,500						\$	10,500
Notes, or Capital									,
Leases)	and a second second second								(
Grants User Charges		er er Arterioren er							Č
Other									
Total Financing	\$	10,500 \$		0 \$		) \$	0 \$	0 \$	10,500
				FINA	NCING SOURCE	S EQUALS ESTIMAT	EU PRO	JECT EXPENDITURES	2
8. Asset(s):									
a. If replacing an asse	t, what	is the age of the that ass	et being replac	ed.					5 years
b. The estimated life of									5 years
		al operating cost, related	ta tha ==						\$0

1

The new servers would allow faster service for customers. Decreased "down time" is the end result of new servers which can free staff for other

efforts.

Clarksville Montgomery County Public Library July 1, 2011 through June 30, 2016

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

Government

County

1

Project No.	3			Dep	artment	Clarksville I	Montgomen	y Co	ounty Public Libra
Project's Priority	A			Sub	mitted by	Pamela Mu	rphy		
General Description	Increased Computer Acces	s for Residents		Date	e Submitted	2/24/2011			
Estimated Start Date	07/01/11		-	City	/County/Other	County			
			_	ŕ	•				
1. Detailed Description	n and Location of Project:								
Twelve additional con	puters will expand the cor	nputer lab for use b	y residents	of Montgomer	y County. Curre	nt compute	rs will be re	epla	iced as they are
at their estimated life-	span.Their services includ	e word processing.	Internet, and	d other web ba	ased services su	ch as apph	ring for job	S 0	r educational
	s: 34 - lab, 12 additional co								
	rvation Server, 1 - LES sta								
CONTROLLEN, 1-1 O MOSC							74 007 III 0		
2. Project's Justificat									
	s make consistent use of ti								
	waiting in line. Access to								
enough to own a com	puter. Statistics show a cu	irrent monthly usag	je of 7200 ho	ours up from 5	765 hours in on	ly three mo	nths. The	a \	rerage session
is 57 minutes. That's	an increase of 1435 hours	in three months. At	this rate, co	mputer use w	ill double within	one year. I	f would be	wis	e to be
prepared by providing	an increased number of c	omputers for the re	sidents of M	iontgomery Co	ounty. In the pas	t, the Gates	Foundatio	n p	rovided
					•			·	
3. Type of Project (no	input is required, based upon inpu	t in section 5, the approp	oriate capital im	provements will b	e denoted):				
Land Acquisition	l .	Renovatio	n		Construction				
Equipment	X	Drawing	s		Other	Х			
4. Project's Cost Sur	imary:								
(a) Project Cost (exp	enditures/expenses approve	d by governing body	or board prio	r to June 3	30-Jun-10	\$	0		
(*)		,,,	,						
(h) Project Cost (ame	ount remaining to be budgete	ed in this update of p	rogram to be	expended afte	r June 30, 2010)		67.500		
1.7		o m ma apadio en p				\$	TOTAL		
(0) 1010/11/0/001 001	X (2 · 2)								
5. Project's Compone	ent Costs For Which Funds	Are Requested In	This 5 Year (	CIP (cell F40, sho	uld agree with Section	n 4, 4b, cell F2	9):		
Land		•				\$	0		
Construction							3,000		
Renovation							0		
Equipment							52,000		
Architectural/Engineering	ng Drawings						0		
Other		furniture, licenses					12,500		
						\$	67,500		
<ol><li>Project's Expendite</li></ol>	ures by Fiscal Years ("Total	Project", cell G49 should	agree with Sec	tion 4, 4b, cell F29					
	<u> 2011-2012</u>	<u>2012-2013</u>	<u> 2013-</u>	2014	<u>2012-2013</u>	<u> 2015-</u>			5-Year Total
Land					***		Administration of the Control of the Control	\$	-
Construction	3,000				m. 17-17 17-17				3,000
Renovation									
Equipment	52,000								52,000
Architectural /									
Engineering Drawings									
Other									12,500
Total Project	\$ 67,500	\$ (	) \$	0 \$		\$		\$	67,500
7. Proposed Financin	• .	-			0040 0040	2045	2046		E Vana Takal
		2012-2013	<u>2013-</u>	2014	2012-2013	<u>2015</u>	2016	Φ.	
	52000				N 101 17 1000 per			\$	52,000
·									
Notes, or Capital									•
Leases)	- Annahus Loppy								15.500
Grants	15,500				,				15,500
· . ·									0
	67.500		· ·	0 €	0			Č	67,500
lotal Financing	\$ 67,500	\$							
			FIRMIUNG	SOURCES EQ	UNLO ESTIMATEL	TRWEUTE	AF ENDITOR	120	<b>:</b>
O Ammetal.									
	what is the eas of the that	accet heina ronlaced	1						5 years
		asset being replaced	•						
enough to own a computer. Statistics show a current monthly usage of 7200 hours up from 5765 hours in only three months. The average sessit is 77 minutes. This rain increased of 1435 hours in three months. At this rate, computer use will double within one year. If would be wise to be prepared by providing an increased number of computers for the residents of Montgomery County. In the past, the Gates Foundation provided computers for customer use. These grants are no longer available.  3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):  Land Acquisition Renovation Construction X  Project Sost Summary:  (a) Project Cost (expenditures/expenses approved by governing body or board prior to June \$ 30-Jun-10 \$ 0  (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010)  5. Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010)  6. Project Cost (an Expenditures/expenses approved by governing body or board prior to June \$ 30-Jun-10 \$ 0  6. Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010)  6. Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010)  6. Project Cost (amount remaining to be budgeted in this 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):  Land  Construction  6. 0  Construction  7. Project FX 2011 Through FY 2016  6. Project Supplied FX 2011 Through FY 2016  6. Project Supplied FX 2011 Through FX 2016  7. Proposed Financing ("total Project", cell G48 should agree with Section 4, 4b, cell F29):  2011-2012  2012-2013  2013-2014  2012-2013  2015-2016  5. Year Total Project Supplied Financing (cell g48, should agree with Section 6, "Total Project" cell G49):  2014-2017  2012-2018  2013-2014  2013-2014  2013-2015  2015-2016  5. Year Total Project Cell G49):  2014-2017  2015-2016  2015-2016  2016-2018  201									
				al equipment.	. etc.				
District describe in	hand accurating issues of		,						

Additional computers would allow more residents access without having to wait. No extra employees will be needed. Some furniture is available. A

small half wall is needed to control traffic. (\$3,000)

1:22 PM4/14/2011Library

Clarksville Montgomery County Public Library July 1, 2011 through June 30, 2016

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

Project No.	4			[	Department	Clarksville Montgome
Project's Priority		C			Submitted by Date Submitted	Pamela Murphy 2/24/2011
General Description Estimated Start Date	Branch Library 07/01/13				City/County/Other	County
Estimated Start Date	07/01/13		<del></del>	·	only, county, care	NAME OF THE OWNER OWNER OF THE OWNER OWNE
area. Currently, the m	Board and Montgom children. As the Mo of the opportunity t ajority of Montgome	ery County have plan entgomery County Sch o provide library serv ry people have more t	nool Syst ices in a than a te	em has plentiful n area that is cur n minute drive to	land and will be bu rently underserve the library. Placing	uilding a new school, d. Montgomery Coun
additional educational educational efforts. W	uare foot library fac I facility. Clarksville /ith consistent popul	-Montgomery County	Public L orthern s	ibrary's services ection of Clarksy	support public ed ille, the library wo	/E MONEY on land co ucation while enhanci uld be able more effer
• • • • • • • • • • • • • • • • • • • •		pon input in section 5, the		capital improvements	s will be denoted): Construction	n <b>X</b>
Land Acquisition Equipment		Renova Draw		X	Othe	
Equipment			90			
4. Project's Cost Sun (a) Project Cost (exp	enditures/expenses a	pproved by governing	body or b	oard prior to June	30-Jun-1	1 \$ 0
	ount remaining to be l	budgeted in this update	of progr	am to be expended	a aπer June 30,	5,500,000
2011) (c) Total Project Co	st (a + b)					\$ 5,500,000
Land Construction Renovation Equipment Architectural/Engineeri Other		Funds Are Requested			o, snould agree with oc	0 4,925,000 250,000 150,000 175,000
		needs study / (		•		\$ 5,500,000
Total Project FY 2011	Through FY 2016				- II E20):	\$ 5,500,000
-	ures by Fiscal Years 2011-2012	G ("Total Project", cell G49 s 2012-2013	should agre	2013-2014	2014-2015	2015-2016
Land Construction					4,925,000	<u> </u>
Renovation Equipment					250,000	0
Architectural / Engineering Drawings				150,000		
Other				75,000	100,000	
Total Project	\$	0 \$	0 \$	225,000	\$ 5,275,000	J
	ng ("Total Financing", ce <u>2011-2012</u>	II g58, should agree with Se 2012-2013		otal Project" cell G49) 2013-2014 175,000	2 <u>014-2015</u>	<u>2015-2016</u>
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)			<u></u> _		5,175,00	0
Grants User Charges				50,000	100,00	
Other				685.65	6 507500	0 6 0
Total Financing	\$	0 \$	0 \$	225,000	\$ 5,275,00	0 \$ 0 D PROJECT EXPENDITUI
			FIN	ANCING SOURCES	EMUALS ESTIMATE	D FROSEOT EXPENDITO

#### 8. Asset(s):

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

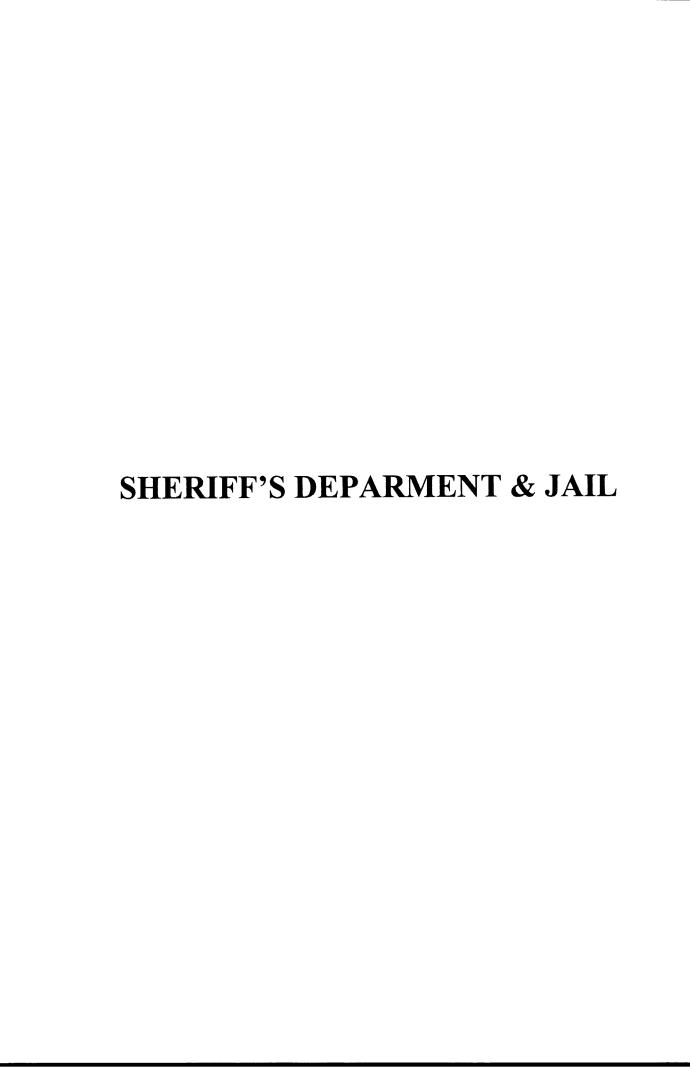
Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

An increase in employees and operational costs will be outlined through consultants' reports which occur from Fiscal Year 201 Building activities are scheduled for 2015-16. Additional equipment, furniture, etc. and an opening day collection are included in Increase in budget is estimate only which will become more accurate through consultant studies.

### CAPITAL IMPROVEMENTS PROGRAM

## PROPOSED INDIVIDUAL PROJECT DATA SHEET Clarksville Montgomery County Public Library July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

	ALL DATA ENITY WILL DE T		Government	County	
Project No.	5		Department		Montgomery County Public Libra
Project's Priority	8	management and property and the second	Submitted by	Pamela Mu	urphy
General Description	Digital Microfilm/fiche machines	**************************************	Date Submitte		
Estimated Start Date	07/01/13		City/County/Ot	her County	and and seek see
Digital microfilm/fiche parts. Scanners woul database with automa	on and Location of Project: e scanning machines will replate d be located in the Genealogy a tic indexing. This makes the C	and Local History Room.	The new machines have the	he capability of so	canning and creating a
recidents and their re	latives in other states				
memory device or en	tion: nes allow customers to save, p nailed or printed on the network rior to the older machines with all and from other states. Scans	computers. Machines a greater clarity in the fin	utomatically focus and form al product. Genealogy and	mat for the custor Local History are	mer making it easier to use. e always busy with
3. Type of Project (no	input is required, based upon input in s	ection 5, the appropriate capita	i improvements will be denoted):		
Land Acquisition		Renovation		ruction	
Equipmen	t X	Drawings		Other	A CARTES
<ol> <li>Project's Cost Sur</li> <li>(a) Project Cost (exp</li> </ol>	nmary: penditures/expenses approved by	governing body or board	prior to June 3 30-	Jun-11 \$	0
(b) Project Cost (am (c) Total Project Co	rount remaining to be budgeted in st (a + b)	this update of program to	be expended after June 30,	2011)	16,000 16,000
Land Construction Renovation Equipment Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi		ect", cell G49 should agree with		3	0 0 16,000 16,000 16,000 5-2016 5-Year Total
Land			4		- ·
Construction Renovation		constraints where an experience are a second of the second			-
Equipment			16,000		16,000
Architectural /					
Engineering Drawings					
Other	\$ 0 \$	0 \$	16,000 \$	0 \$	0 \$ 16,000
Total Project	3 0 3		10,000 4		
7. Proposed Financi	ng ("Total Financing", cell g58, should 2011-2012		<u>013-2014</u> <u>2012-20</u>	13 2015	5-2016 <u>5-Year Total</u>
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants			16,000		\$ 16,000
User Charges					0
Other			16.000 €	0 \$	0 \$ 16,000
Total Financing	\$ 0 \$	0 \$	16,000 \$ CING SOURCES EQUALS EST		
8. Asset(s): a. If replacing an asset	et, what is the age of the that ass	et being replaced.			10 years
b. The estimated life	of asset to be acquired. in annual operating cost, related	to the new asset.			10 years \$0
Briefly describe in	noact, addressing issues of nu	mber of employees, add	itional equipment, etc.	e officient thus fo	reeing staff for other activities.



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Government

Department

JAIL

July 1, 2010 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.						Submitted by	DERRA	K. SANDIFER	
Project's Priority	BOIL E	D FOR IAII	Α			Date Submitted	01/19/11		
General Description		R FOR JAIL				City/County/Othe			
Estimated Start Date	07/01/	11				City/County/Otric	0001411		
1. Detailed Description REPLACE THE BOILING PARTS.	on and L ER/HOT	ocation of Pro	ject: ER IN THI	E 1987 JAIL. THIS	BOILER IS 24	YEARS OLD AND U	NABLE TO KI	EEP RUNNING	AND FIND
2. Project's Justifica THIS BOILER OPERA AND USE HOT WATE IN BOTH TANKS BAD	TES TH	ASH INMATES	LAUNDR	RY. AFTER BOILE	R INSPECTION	DILER IS DOWN UNA I TRAVELERS INSUF	ABLE TO USE	THE KITCHEI SED THE BOIL	N DISWASHER LER HAS A LEAK
3. Type of Project (no	input is re	equired, based upo	n input in s	ection 5, the appropria	te capital improvem	nents will be denoted):			
Land Acquisitio			·	Renovation		Constru	ction		
Equipmen		x		Drawings		C	Other		
4. Project's Cost Sur (a) Project Cost (ex	nmary: penditure	es/expenses ap	proved by	governing body or	board prior to Ju	une 3 30-Ju	n-10		
(b) Project Cost (am (c) Total Project Co			idgeted in	this update of prog	gram to be expe	nded after June 30, 20	)10) <u>\$</u>	45,430 45,430	
Land Construction Renovation Equipment Architectural/Engineer Other  Total Project FY 2010 6. Project's Expendi	Through	FY 2015 Fiscal Years (	'Total Proje			4b, cell F29):	\$	0 0 45,430 0 0 45,430	5-Year Total
Land		2010-2011		2011-2012	2012-2013		. <u>24</u>		\$
Construction									
Renovation		And the second s		45,430					45,430
Equipment Architectural /				70,100					
Engineering Drawings									
Other			0 \$	45,430	\$	0 \$	0 \$	0,	\$ 45,430
Total Project	\$		0 3	45,450	9	· •	<u>v</u>		<u></u>
7. Proposed Financi Operating Budget	ng ("Tota	l Financing", cell o	58, should a	agree with Section 6, " 2011-2012 45,430	Total Project" cell ( 2012-2013	349): 2012-2013	20	14-2015	<b>5-Year Total</b> \$ 45,430
Issue Debt (Bonds, Notes, or Capital Leases)									
Grants User Charges									(
Other									( 45.406
Total Financing	\$		0 \$	45,430	\$	0 \$ IRCES EQUALS ESTIM	0 \$ ATED PROJEC		\$ 45,430 RES
					FINANCING SUL	MOES ENOMES ESTIM			
8. Asset(s): a. If replacing an ass b. The estimated life			that asse	et being replaced.					24 YRS 20-25 YRS
c. Estimated change Briefly describe in	in annua	al operating cos	t, related t i <b>es of nu</b> i	o the new asset. mber of employee	s, additional ed	quipment, etc.		-	\$45,430

THE OLD BOILER IS 24 YEARS OLD AND CAN'T FIND PARTS. THIS CONTROLS THE HOT WATER IN THE JAIL KITCHEN AND LAUNDRY ROOM. NOT HAVING HOT WATER TO WASH DISHES , INMATE FOOD TRAYS AND WASH INMATE CLOTHES IS A SANITATION ISSUE FOR THE JAIL.

Project No.

COUNTY

Government

July 1, 2010 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	2				Department	JAIL	
Project's Priority		В			Submitted by	DEBRA K. SANDIFE	3
General Description	GLOCK .22 FOR JAIL				Date Submitted	01/18/11	MANAGEMENT PROPERTY.
Estimated Start Date	07/01/11				City/County/Other	COUNTY	
Estimated Otali Date	0.7.0				- , ,		
	on and Location of Pro FOLS FOR JAIL DEPUT		SIGHTS NO LO	ONGER WORK. T	HESE PISTOLS ARE	11 YEARS OLD.	
	ion: HT SIGHTS NO LONGE AGAZINES. TO REPLA				IN ON OLD ONES W	TILL BE \$159.00 EACH	. THIS IS WITH
3. Type of Project (no	input is required, based upo	n input in section	5, the appropriate	capital improvements	s will be denoted):		
Land Acquisition			Renovation		Construction		
Equipmen	t <b>X</b>		Drawings		Othe	r	
4. Project's Cost Sun (a) Project Cost (exp	nmary: penditures/expenses app	proved by gove	rning body or b	oard prior to June	30-Jun-10	0	
	No. of the Arthur State of the Arthur			am ta ba ayaaada	d after lune 20, 2010)	6,360	
(b) Project Cost (am (c) Total Project Co	ount remaining to be bu	agetea in this t	apdate of progr	am to be expende	u anter June 30, 2010)	\$ 6,360	
(C) Total Project Co	st (a · b)						•
5. Project's Compone	ent Costs For Which F	unds Are Req	uested In This	5 Year CIP (cell F4	40, should agree with Secti	on 4, 4b, cell F29):	
Construction						0	
Renovation						0	
Equipment						6,360	
Architectural/Engineeri	ng Drawings					0	
Other							•
Total Project FY 2010	Through FY 2015					\$ 6,360	•
	ures by Fiscal Years ("	Total Project", ce	II G49 should agre	e with Section 4, 4b,	cell F29):		•
	2010-2011	201	1-2012	<u>2012-2013</u>	<u>2012-2013</u>	<u>2014-2015</u>	5-Year Total
Land			*				\$ -
Construction	(Alaska)	man a successive and the contract of				V 1207 (200)	
Renovation Equipment	And the second s		6,360			Free and	6,360
Architectural /	41.7 s. do. 2018/07/2015		•				
Engineering Drawings		MAN YOU THE					· ·
Other		^ *	6 260 6	(	) \$ (	) \$ 0	\$ 6,360
Total Project	\$	0 \$	6,360		) \$	) ų <u> </u>	0,000
7. Proposed Financi	ng ("Total Financing", cell g 2010-2011		with Section 6, "To 1-2012	otal Project" cell G49): 2012-2013	2012-2013	<u>2014-2015</u>	5-Year Total
Operating Budget		\$ <u></u>	6,360				\$ 6,360
Issue Debt (Bonds,	About Marine Control of the Control						
Notes, or Capital							0
Leases)							- 0
Grants User Charges					y		. 0
Other	MANA PERMAPURANTAN AND AND AND AND AND AND AND AND AND A						0
Total Financing	\$	0 \$	6,360			0 \$ 0	\$ 6,360
			E	NANCING SOURCE	ES EQUALS ESTIMATE	D PROJECT EXPENDIT	IKES
a							
8. Asset(s):	et, what is the age of the	that asset heir	ng replaced				11 YRS
	of asset to be acquired.	20001 0011	.gp				11 YRS
c. Estimated change i	n annual operating cost	related to the	new asset.				\$6,360
Briefly describe in	npact, addressing issu	es of number	of employees	additional equip	ment, etc.	F.4.00110 PMG 146	ECONOMICA: TO
THESE WEAPONS A	RE NEEDED TO KEEP	FROM HAVIN	IG TO BUY PA	RTS TO REPLAC	E IN THE OLDER W	LAPUNS. IT'S MORE	ECUNUMICAL TO
TRADE IN OLD WEA	PONS AND SIGHTS FO	OR NEW WEA	PONS. THESI	E ARE \$409.00 RI	EGULAR PRICE AND	WITH TRADE IN EVE	KT I MING NEW 15

\$159.00 THIS IS FOR THE 40 OLDEST WEAPONS THE JAIL HAS ON HAND.

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### July 1, 2010 through June 30, 2015 ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.		1			Sovernment Pepartment	County  Montgomery County	Sheriff's Office
Project's Priority		Α		S	ubmitted by	Julie Wright	
General Description	Replace	e Communications Towe	T	C	ate Submitted	02/18/10	
Estimated Start Date	07/01/1	0		C	ity/County/Other	County	=
1. Detailed Descripti							
Replace existing 35-y	rear old g	uyed tower with a new	300 foot self support	ing tower located	at 1230 Highway D	rive, Clarksville, TN	
2. Basinet's luntified	410-1		<del></del>	<del></del>		<del>* </del>	
2. Project's Justifica Existing tower current		des backup/redundanc	for conventional UH	IF communication	s for the Sheriff's	Office, county fire se	ervice, EMS & EMA as
well as the primary V	HF NOAA	VNWS transmitter prov	iding public warning	for weather relate	d incidents. The c	urrent tower built in	1975 has exceeded
i	-	<ul> <li>Due to the age of the iture of capital cost wo</li> </ul>					-
anders as legation a	بمستخلفت	quired, based upon input in se					
Land Acquisitio		dured, based about input in se	Renovation	pital improvements win	Construction	1	
Equipmer		XX	Drawings		Other		
. ,							_
4. Project's Cost Sur					00		
(a) Project Cost (ex	penditures	s/expenses approved by	governing body or boa	ra prior to June 30	30-Jun-10		
(b) Project Cost (an	nount rema	aining to be budgeted in	this update of program	to be expended aff	ter June 30, 2010)	300,000	)
(c) Total Project Co	ost (a + b)					\$ 300.000	<u>)                                      </u>
	ent Costs	For Which Funds Are	Requested In This 5	Year CIP (cell F40, sh	ould agree with Section		
Land Construction						\$	
Renovation							
Equipment						300,000	
Architectural/Engineer	ing Drawir	ngs					
Other							<u>)                                    </u>
Total Project FY 2010	Through F	FY 2015				\$ 300,000	<del>-</del>
6. Project's Expendit	ures by F	iscal Years ("Total Projec					
Land		2010-2011	2011-2012	2012-2013	2012-2013	<u>2014-2015</u>	<u>5-Year Total</u> \$
Construction			The state of the s	make such dariff at the second		along the second	- ·
Renovation							-
Equipment		300,000		-			300.000
Architectural /							
Engineering Drawings Other							-
Total Project	\$	300,000 \$	0 \$	0 5	§ 0	\$	300,000
7. Proposed Financia	ng ("Total F	Financing", cell g58, should a	gree with Section 6, "Total	Project" cell G49):			
		2010-2011	2011-2012	2012-2013	2012-2013	2014-2015	5-Year Total
Operating Budget Issue Debt (Bonds,	<u>.\$</u>	300,000					\$ 300,000
Notes, or Capital							
Leases)							0
Grants							0
User Charges							0
Other Total Financing	\$	300,000 \$	0 \$	0 5	0	\$ (	0 300,000
·			FINA	NCING SOURCES E	QUALS ESTIMATED	PROJECT EXPENDIT	
8. Asset(s):							
	t, what is	the age of the that asset	being replaced.				35 Years Old
b. The estimated life of	of asset to	be acquired.	•				30 Years
		pperating cost, related to Iressing issues of num		ditional anuinmon	t etc		\$0
account account in	- ac., ada	uca oi iluin	ou. or employees, au	oonar equipmen	.,		

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## July 1, 2010 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Government

County

Project No. Project's Priority	~~~	2 B			epartment ubmitted by	Montgomery County Sh Julie Wright	eriff's Office
General Description	REPL	ACE PATROL CAR FLEET			ate Submitted	02/18/10	
Estimated Start Date	07/01/	10		С	ity/County/Other	County	
1. Detailed Descriptic REPLACE FIFTEEN (							
the Sheriff's Office pa	ears th	e County Mayor and budg et thereby defraying costs less maintenance and are	and need to replace	the entire fleet e	annual replacem very four years a	ent cycle of approximat s well as maintaining ve	ely one fourth of hicles which have
3. Type of Project (no	input is a	required, based upon input in sec		ital improvements wi			
Land Acquisitio			Renovation		Constructio Othe		
Equipmer	)t	XX	Drawings		Olik		
4. Project's Cost Sur (a) Project Cost (ex	nmary: penditur	es/expenses approved by g	overning body or boar	d prior to June 3	30-Jun-1	0	
(b) Project Cost (an (c) Total Project Co		maining to be budgeted in t	his update of program	to be expended a	fter June 30, 2010	) 375,000 \$ 375,000	
.,		its For Which Funds Are	Requested In This 5 )	Year CIP (cell F40. s	hould agree with Sec		
Land	ent cos	its for willen fands Are i	tequested in time of	- Car (carrent)		\$ 0	
Construction						0	
Renovation						375,000	
Equipment Architectural/Engineer	ing Drav	vings				0	
Other	•	-				0	
Total Project FY 2010	Through	FY 2015				\$ 375,000	
6. Project's Expendi	tures by	Fiscal Years ("Total Project	", cell G49 should agree w	th Section 4, 4b, cell			
		2010-2011	<u>2011-2012</u>	<u> 2012-2013</u>	<u>2012-2013</u>	<u>2014-2015</u>	5-Year Total \$
Land							· ·
Construction Renovation							•
Equipment		375,000					375,000
Architectural /							-
Engineering Drawings Other							<u> </u>
Total Project	\$	375,000 \$	0 \$	Ö	\$	0 \$ 0	\$ 375,000
7. Proposed Financi	ng ("Tot	al Financing", cell g58, should ag	ree with Section 6, "Total 2011-2012	Project" cell G49): 2012-2013	2012-2013	<u>2014-2015</u>	5-Year Total
Operating Budget	\$	375,000					\$ 375,000
Issue Debt (Bonds,	_						
Notes, or Capital							0
Leases) Grants		And the second s					0
User Charges	manadahan tahun						0
Other					œ.	0 \$ 0	\$ 375,000
Total Financing	\$	375,000 \$	0 \$		\$ FOUALS ESTIMATI	0 \$ 0 ED PROJECT EXPENDITU	
			FIRA	TORIO DOUNOES			
8. Asset(s):							
a. If replacing an ass	et, what	is the age of the that asset	being replaced.				3 YEARS
b. The estimated life	of asset	to be acquired.					3 YEARS \$0
<ul> <li>c. Estimated change</li> </ul>	in annua	al operating cost, related to	the new asset.				<b>4</b> 0
		iddressing issues of num	har of amplement and	ditional conioma	nt etc		

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Department

MONTGOMERY COUNTY SHERIFF'S OFF

July 1, 2010 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government COUNTY

Project No.		3				Department	MONTGOMERY COUN	TY SHERIFF'S OF
Project's Priority		A				Submitted by	JULIE WRIGHT	
General Description	REPLA	CE AGING MOBILE D	ATA TERMINA	LS		Date Submitted	02/18/10	
Estimated Start Date	07/01/1	0				City/County/Other	COUNTY	
1. Detailed Description Replace seven aging m			ol cars.					
2. Project's Justification The current mobile date replacing just a few un preventing costly repa	a termi	h year. With the curr	ent replacemen	nt schedu	ile all compute	rs will be replaced p	st of the entire fleet will l rior to warranty expiration ling. \$5,000/unit	pe defrayed by on therefore
3. Type of Project (no in	nput is re	quired, based upon input i	n section 5, the app	ropriate ca	pital improvement			
Land Acquisition			Renova			Construction		
Equipment		XX	Drawi	ngs		Oth	sr	
4. Project's Cost Sum (a) Project Cost (expe	mary: enditure	s/expenses approved	by governing bo	dy or boa	rd prior to June	3 30-Jun-1	0	
							35.000	
<ul><li>(b) Project Cost (amo</li><li>(c) Total Project Cos</li></ul>			in this update o	f program	to be expende	α aπer June 30, 2010	\$ 35,000	
Renovation Equipment Architectural/Engineerin Other Total Project FY 2010 T 6. Project's Expenditu	hrough	FY 2015	oject", cell G49 sho <u>2011-2012</u>	uld agree v	with Section 4, 4b, 2012-2013	cell F29): <u>2012-2013</u>	35.000 0 0 \$ 35.000 \$ 2014-2015	<u>5-Year Total</u> \$ -
Construction Renovation								-
Equipment Architectural / Engineering Drawings		35,000						35,000
Other								_
Total Project	\$	35,000	5	0 \$		0 \$	0 \$ 0	\$ 35,000
7. Proposed Financing Operating Budget	g ("Total \$	Financing", cell g58, shou 2010-2011 35,000	ld agree with Section 2011-2012	on 6, "Total	Project" cell G49) 2012-2013	2012-2013	2014-2015	<u>5-Year Total</u> \$ 35.000
Issue Debt (Bonds, Notes, or Capital Leases) Grants								0
User Charges Other								0
Total Financing	\$	35,000	5	0 \$		<del></del>		\$ 35,000
				FINA	INCING SOURC	ES EQUALS ESTIMATE	D PROJECT EXPENDITUR	ES
8. Asset(s): a. If replacing an asset b. The estimated life of c. Estimated change in Briefly describe imp	asset t	o be acquired.	d to the new ass	et.	dditional equip	ment, etc.	- -	4 YEARS 5 YEARS \$0

#### July 1, 2010 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. COUNTY Government

Project No.	4 B	Department Submitted by	MONTGOMERY CO SHERIFF'S OFFICE JULIE WRIGHT
Project's Priority	REPLACE NON-FUNCTIONING RECORDING	Date Submitted	02/18/10
General Description Estimated Start Date	07/01/10	City/County/Other	COUNTY
•	on and Location of Project: em for non-emergency lines at Public Safety Comp	elex.	
	ion: em for non-emergency lines at Public Safety Comp king and assist in court cases.	elex to replace existing non-repairabl	e unit. The ability to record phone calls
	input is required, based upon input in section 5, the appropriate of		
Land Acquisition		Construction	CONTRACT BY
Equipmer	t x Drawings	Othe	
4. Project's Cost Sur  (a) Project Cost (expect)  (b) Project Cost (expect)	nmary: penditures/expenses approved by governing body or bo	pard prior to June 3 30-Jun-1	0
(b) Project Cost (am (c) Total Project Co	ount remaining to be budgeted in this update of progra $st\left(a+b\right)$	im to be expended after June 30, 2010)	\$ 45,000 \$ 45,000
Land Construction Renovation Equipment Architectural/Engineer Other  Total Project FY 2010 6. Project's Expendit		e with Section 4, 4b, cell F29): 2012-2013 2012-2013	\$ 0 0 0 45,000 0 0 \$ 45,000 \$ 2014-2015 \$ 5-Year Total \$
Construction			-
Renovation			45,000
Equipment Asshitectural /	45,000		45,000
Architectural / Engineering Drawings			-
Other	1/4 - 1/4 -		-
Total Project	\$ 45,000 \$ 0 \$	0 \$	0 \$ 45,000
7. Proposed Financi	ng ("Total Financing", cell g58, should agree with Section 6, "Tot 2010-2011 2011-2012	tal Project" cell G49): 2012-2013 2012-2013	2014-2015 5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	\$ 45,000		\$ 45,000
Grants	· · · · · · · · · · · · · · · · · · ·		0
User Charges			0
Other Total Financing	\$ 45,000 \$ 0 \$	0 \$	0 \$ 0 \$ 45,000
rotal Financing		VANCING SOURCES EQUALS ESTIMATE	
b. The estimated life of the control of the co	it, what is the age of the that asset being replaced.  of asset to be acquired.  n annual operating cost, related to the new asset.  pact, addressing issues of number of employees, a		9 YRS/NON FUNCTIONI 10 YRS \$0

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July 1, 2010 through June 30, 2015

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

Government COUNTY

	5			De	epartment	MONTGOMERY CO SH	HERIFF'S OFFICE
	A				•	JULIE WRIGHT	
	E CO RECORDS FUR	NITURE				02/18/10 COUNTY	
	ation of Project:		-	<u> </u>	.,,		
is Furnit	ure at Public Safety (	omplex					
//7 opera e area fr se ergor	om being a trip hazar omic stress. The pu	d. In addition to	he height o	of the monitor	s needs to be ad	justable for the different	people that work
put is requ	ired, based upon input in s			mprovements wil			
		Drawing:	5		Ou ii		
nary:							
nditures/	expenses approved by	governing body	or board pr	ior to June 3	30-Jun-1	10	
		11 S			tor lung 20, 2010	18.000	
	ining to be budgeted in	this update of p	rogram to b	e expended a	ter Julie 30, 2010	10,000	
(a + 0)							
g Drawin	gs					0	
res by Fi	scal Years ("Total Proje	ct", cell G49 should 2011-2012			-29): <u>2012-2013</u>	2014-2015	5-Year Total \$
		,					-
	18,000						18,000
							-
	, and a second s						_
\$	18,000 \$	(	) \$	0	\$	0 \$ 0	\$ 18,000
n ("Total Ei	nancino" call a58 should	agree with Section	6 "Total Proje	ect" cell G49):			
		2011-2012			2012-2013	2014-2015	5-Year Total
\$	18,000						\$ 18,000
							C
							0
•	18 000 \$		0 \$	0	5	0 \$ 0	0
\$	18,000 \$					0 \$ 0 ED PROJECT EXPENDITUI	0 0 \$ 18,000
\$	18,000 \$					× •	0 0 \$ 18,000
\$ what is 1			FINANCII			× •	0 0 \$ 18,000
	18,000 \$ the age of the that assibe acquired.		FINANCII			× •	
	on/01/10  n and Loods Furnit  for:	REPLACE CO RECORDS FUR 07/01/10  In and Location of Project: ds Furniture at Public Safety Co  On: 1/7 operation and we currently the area from being a trip hazar use ergonomic stress. The pur relar heinht needs Input is required, based upon input in se  XX  mary: enditures/expenses approved by the costs For Which Funds Are  Input Costs For Which Funds Are  Input Service	REPLACE CO RECORDS FURNITURE 07/01/10  In and Location of Project: ds Furniture at Public Safety Complex  On: If 7 operation and we currently use hand me do be area from being a trip hazard. In addition to issee ergonomic stress. The purchase of the furniture height needs Input is required, based upon input in section 5, the appropriate height needs Input is required, based upon input in section 5, the appropriate height needs Input is required, based upon input in section 5, the appropriate input is required, based upon input in section 5, the appropriate input is required, based upon input in section 5, the appropriate input is required, based upon input in section 5, the appropriate input is required, based upon input in section 5, the appropriate input is required, based upon input in section 5, the appropriate input is required.  In Costs For Which Funds Are Requested In 10 in the costs of the fundamental input in section 2010-2011 2011-2012  It is a section in the cost of the fundamental input in section 2010-2011 2011-2012	REPLACE CO RECORDS FURNITURE  07/01/10  In and Location of Project: Ids Furniture at Public Safety Complex  On:  W7 operation and we currently use hand me down desk area from being a trip hazard. In addition the height of use ergonomic stress. The purchase of the furniture worklar height needs  Input is required, based upon input in section 5, the appropriate capital in Renovation  XX Drawings  Investigate the purchase of the furniture worklar height needs  Input is required, based upon input in section 5, the appropriate capital in Renovation  Drawings  Interpretation of Project of the furniture worklar height needs  Input is required, based upon input in section 5, the appropriate capital in Renovation  Interpretation of Project of the furniture worklar height of the furniture worklar height needs  Interpretation of the furniture worklar height of	REPLACE CO RECORDS FURNITURE  07/01/10  In and Location of Project: Ids Furniture at Public Safety Complex  In and Location and we currently use hand me down desk and chairs. The area from being a trip hazard. In addition the height of the monitor is a ergonomic stress. The purchase of the furniture would allow for excellar height needs  Input is required, based upon input in section 5, the appropriate capital improvements will Renovation  IN Drawings  IN	A REPLACE CO RECORDS FURNITURE  O7/01/10  The and Location of Project: ds Furniture at Public Safety Complex  On:  Why operation and we currently use hand me down desk and chairs. There are many as the area from being a trip hazard. In addition the height of the monitors needs to be ad isse ergonomic stress. The purchase of the furniture would allow for each individual to return the high to the monitors needs to be ad isse ergonomic stress. The purchase of the furniture would allow for each individual to return health needs  A Renovation  Construction  XX Drawings  Other  The purchase of the furniture would allow for each individual to return the purchase of the furniture would allow for each individual to return the purchase of the furniture would allow for each individual to return the purchase of the furniture would allow for each individual to return the purchase of the furniture would allow for each individual to return the purchase of the furniture would allow for each individual to return the purchase of the furniture would allow for each individual to return the purchase of the furniture would allow for each individual to return the purchase of the furniture would allow for each individual to return the purchase of the furniture would allow for each individual to return the purchase of the furniture would allow for each individual to return the purchase of the furniture would allow for each individual to return the purchase of the furniture would allow for each individual to return the purchase of the furniture would allow for each individual to return the purchase of the furniture would allow for each individual to return the purchase of the furniture would allow for each individual to return the purchase of the furniture would allow for each individual to return the purchase of the furniture would allow for each individual to return the purchase of the furniture would allow for each individual to return the purchase of the monitors needs to be added to the monitors needs to be added to the monitors ne	A Submitted by Date Submitted (27/8/10)  REPLACE CO RECORDS FURNITURE  O7/01/10  In and Location of Project: dos Furniture at Public Safety Complex  On:  17 operation and we currently use hand me down desk and chairs. There are many areas where the radio and se area from being a trip hazard. In addition the height of the monitors needs to be adjustable for the different is ergonomic stress. The purchase of the furniture would allow for each individual to set the height of the minutar height height height hereby the received in the series of the furniture would allow for each individual to set the height of the minutar height

The new furniture would accommodate the varying heights, weights and hand position of the 8 individual employees that work in the County Records division during their operation 24/7/365. The purchase of this furniture would prevent the claims for OJI due to immobile desk and monitors, keyboards.

0

#### July 1, 2010 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. COUNTY Government

Department

MONTGOMERY CO SHERIFF'S OFFICE

Project's Priority	DEDE 4 TEDA	A			Date Submitted	02/18/10	The state of the s
General Description	REPEATERS				City/County/Other	COUNTY	
Estimated Start Date	07/01/10				City/County/Other	COUNTY	
1. Detailed Description	on and Location	of Project:					
TOWER AT HIGHWA		01110,000					
TOWER AT THOUSAN							
a Desired besides	·						
2. Project's Justifica MANDATED BY FCC		DEMENTS OF NA	DOOM BANDIN	ıc			
MANDATED BY FCC	AS PER REQUI	REMENTS OF NAI	KRUW BANDIN	iG.			
3. Type of Project (no		ased upon input in sect		ate capital improvement			
Land Acquisitio			Renovation		Constructio		-
Equipmer	nt XX		Drawings		Othe	er	
4. Project's Cost Sur	nmary:		augening bady o	r hoard prior to lune	e 3 30-Jun-1	n	
(a) Project Cost (ex	penditures/expen	ses approved by go	overning body o	r board prior to June	30-3011-1	·	
#3.D 3.4.O-4/			is undate of pro	arom to be eveende	ed after June 30, 2010	25,500	
		o be budgeted in th	iis update or pro	gram to be expende	d alter Julie 30, 2010	\$ 25,500	-
(c) Total Project Co	ost (a + b)					20,000	•
5. Project's Compon	ent Costs For W	hich Funds Are R	equested in Th	nis 5 Year CIP (cell F	40, should agree with Sect	ion 4, 4b, cell F29):	
Land				,	•	\$ 0	
Construction						0	-
Renovation						0	
Equipment						25,500	
Architectural/Engineer	ing Drawings					0	
Other						0	-
T. 1-1 D11 EV 0040	There EV 2016	_				\$ 25,500	-
Total Project FY 2010  6. Project's Expendi			cell G49 should a	oree with Section 4. 4b.	cell F29):	20,000	-
u. Troject's expensi	2010-2		2011-2012	2012-2013	2012-2013	2014-2015	5-Year Total
Land		-					\$ -
Construction							
Renovation							
Equipment		25,500					25,500
Architectural /							
Engineering Drawings	1-4-1-5 1-4-2						
Other		05.500 #			0 \$	0 \$ 0	\$ 25,500
Total Project	\$	25,500 \$	Ó	\$	U 3	0 \$ 0	25,300
7. Proposed Financi		-1111 - <b>FO</b> abouted one	un with Continue 6	"Total Project" cell G49			
7. Proposed Financi			2011-2012	2012-2013	2012-2013	2014-2015	5-Year Total
Occasion Durbook	2010-2	25,500	2011-2012	2012-2013	ZU (Z-ZU IS	2014-2010	\$ 25,500
Operating Budget Issue Debt (Bonds,	_\$	23,300					
Notes, or Capital							
Leases)							0
Grants							0
User Charges							0
Other					Annahati Birania and Annahati		. 0
Total Financing	\$	25,500 \$	0			0 \$ 0	
•				FINANCING SOURC	ES EQUALS ESTIMATE	D PROJECT EXPENDIT	URES
8. Asset(s):							<b>\$17.6</b>
a. If replacing an asse			peing replaced.				N/A 10 YRS
b. The estimated life							\$0
c. Estimated change	in annual operation	ng cost, related to t	ne new asset.		amont atc		<b>4</b> 0
Briefly describe in	npact, addressir	ig issues of numb	er or employed	es, additional equip	ment, etc.		

Project No.

6

On Motion to Adopt by Commissioner Fuson, seconded by Commissioner Gannon, the foregoing Resolution was Adopted by the following roll call vote:

Jerry Allbert	Y	Glen Demorest	Y	Lettie Kendall	Y
Ed Baggett	Y	John Fuson	Y	Robert Nichols	Y
Mark Banasiak	Y	John M. Gannon	Y	Keith Politi	Y
Jeremy Bowles	Y	John M. Genis	Y	Mark Riggins	Y
Martha Brockman	Y	Robert Gibbs	Y	Nick Robards	Y
Loretta Bryant	Y	<b>Dalton Harrison</b>	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y

Ayes – 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

### County Clerk's Report May 9, 2011

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of April, 2011.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The oath and bond of the Sheriff's Deputy be approved as taken.

This report shall be spread upon the minutes of the Board of County Commissioners.

This the 9<sup>th</sup> day of May, 2011.

County Clerk

#### OATH AND BOND OF DEPUTY SHERIFF

The individual listed below was presented a commission as Deputy Sheriff in and for Montgomery County, duly accepted by Norman Lewis, Sheriff, and qualified as prescribed by law by making bond and taking his/her oath:

Matthew D. Williams

Deputy Sheriff

April 29, 2011

### New Applicants to the Office of Notary Public

Presented to the Montgomery County Box	May 2011 ard of Comissioners.	meeting of the
Name	Home Address and Phone	<b>Business Address and Phone</b>
EMMA ALBERTSON	1242 COBBLESTONE LANE CLARKSVILLE, TN 37042	529 FRANKLIN ST CLARKSVILLE, TN 37040
*****	(270) 874-7070	(931) 645-0203
WANDA P ASHWOOD	34 CHESTNUT DR CLARKSVILLE, TN 37042 (931) 278-1859	34 CHESTNUT DR CLARKSVILLE, TN 37042
DIANE N BAIRD	1199 SALEM RD CLARKSVILLE, TN 37040	(931) 278-1859
DI HIND	(931) 645-2269	
MARY E BIGGERS	3255 ROSSVIEW RD CLARKSVILLE, TN 37043	PO BOX 31689 CLARKSVILLE, TN 37040
DEDORAN	(931) 358-4771	(931) 572-4631
DEBORAH BITER	2191 MEMORIAL DR E55 CLARKSVILLE, TN 37043	204 WILLIAMS AVE MADISON, TN 37115
STEWART H	(931) 237-0180	(615) 865-8075
BLAND	4355 HAMMACKSVILLE RD TRENTON, KY 42286	1430 MADISON ST CLARKSVILLE, TN 37040
KELLY	(270) 466-3389	(931) 920-1553
BUHER	1746 BRIDGEWOOD RD CLARKSVILLE, TN 37040	1950 MADISON ST CLARKSVILLE, TN 37043
CHEDVI II	(931) 648-1681	(931) 906-1230
CHERYL H CLARK	206 HAZELNUT CT CLARKSVILLE, TN 37042	634 FROSTY MORN AVE CLARKSVILLE, TN 37040
CURTIS	(931) 552-2336 3436 BARKERS MILL RD	(931) 647-8768
GLENN	CLARKSVILLE, TN 37042	
MECHELLE R	(931) 553-8615 3436 BARKERS MILL RD	2424 DADWEDC MILL DD
GLENN	CLARKSVILLE, TN 37042 (931) 553-8615	3436 BARKERS MILL RD CLARKSVILLE, TN 37042
SHERI L	290 DARNELL ST APT #3	(931) 551-4040 290 DARNELL ST #3
GONYEA	CLARKSVILLE, TN 37042 (931) 980-6099	290 DARNELL ST #3 CLARKSVILLE, TN 37042 (931) 552-0202
SABRINA D	787 DURHAM RD	1500 WILMA RUDOLPH BLV
GREENFIELD	ADAMS, TN 37010 (931) 358-9228	CLARKSVILLE, TN 37040 (931) 647-1780
ANGELA C	104 ROLLING MEADOWS DR	25 JEFFERSON ST
HUNEYCUTT-JONES	CLARKSVILLE, TN 37040 (931) 647-1651	CLARKSVILLE, TN 37040 (931) 920-7021

New Applicants to the Office of Notary Public						
Presented to the Montgomery County I	May 2011 Board of Comissioners.	meeting of the				
Name	<b>Home Address and Phone</b>	<b>Business Address and Phone</b>				
GUNILLA KEMP	7421 B MCAULIFFEE WAY FT CAMPBELL, KY 42223					
	(562) 719-6798					
PAULA B KENNEDY	183 E REGENT DRIVE CLARKSVILLE, TN 37043	330 NORTH SECOND ST CLARKSVILLE, TN 37040				
DODERT D	(931) 801-0052	(931) 647-6959				
ROBERT R LAFFERTY JR	500 ATTAWAY RD CLARKSVILLE, TN 37040	1778-B WILMA RUDOLPH B CLARKSVILLE, TN 37040				
ADDII CHIANEE	(931) 387-2632	(931) 647-3942				
APRIL CHANTEL MORRISON	1328 BURCHETT DR CLARKSVILLE, TN 37042	1328 BURCHETT DR CLARKSVILLE, TN 37042				
COURDELLE	(931) 249-0776					
SCHERELLE NICK	1324 VENESSA DR CLARKSVILLE, TN 37042	2801 WALTER GARRETT LN OAK GROVE, KY 42262				
	(410) 570-4424	(270) 498-6883				
MELISSA B OLIVER	240 AVIGNON WAY CLARKSVILLE, TN 37043	801 ALFRED THUN RD CLARKSVILLE, TN 37040				
	(931) 358-0814	(931) 920-9059				
SCOTT A PADGETT	48 HAYES STREET CLARKSVILLE, TN 37040	3955 HIGHWAY 48 CUNNINGHAM, TN 37052				
	(931) 289-6420	(931) 387-3201				
CARINDA LEA PETTY	3414 SANGO CROSSING CLARKSVILLE, TN 37043	2350 MEMORIAL DR CLARKSVILLE, TN 37043				
	(931) 980-2216	(931) 648-5620				
RON SMALL	675 MONTEE LANE CLARKSVILLE, TN 37043	101 RINGGOLD RD CLARKSVILLE, TN 37042				
	(931) 358-9083	(931) 920-6816				
ANGELA SMITH	4327 MONTICELLO TRACE ADAMS, TN 37010	215 FRANKLIN ST CLARKSVILLE, TN 37040				
	(931) 358-9672	(931) 647-3111				
LORI L STEWART	1461 HAYNES RD WOODLAWN, TN 37191	2050 LOWES DR CLARKSVILLE, TN 37040				
	(931) 920-2602	(931) 431-2105				
ASHLEY TAYLOR	121 SHADY MAPLE DR CLARKSVILLE, TN 37043	1500 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040				
	(931) 220-6531	(931) 647-1780				
CONNIE S WATTS	816 FOREST STREET CLARKSVILLE, TN 37040	1778-B WILMA RUDOLPH B CLARKSVILLE, TN 37040				
	(931) 378-7045	(931) 647-3942				

164 KIRBY DR

(931) 648-2010

CLARKSVILLE, TN 37042

TIM

WHEELER

2050 LOWES DR CLARKSVILLE, TN 37040

(931) 431-2108

### New Applicants to the Office of Notary Public

Presented to the

Presented to the May 2011 Montgomery County Board of Comissioners.

meeting of the

Name

**Home Address and Phone** 

**Business Address and Phone** 

GEISELA MARIA

**WIMBERLY** 

11191A ASHCRAFT LOOP FORT CAMPBELL, KY 42223 650 JOEL DR

FORT CAMPBELL, KY 42223

(347) 633-6215

(270) 798-8279

Total number of new applicants:

28

### Qualified Applicants to the Office of Notary Public

Presented to the

May 2011

meeting of the Montgomery County

Board of Commissioners.

Name	Commission	Qualification
	Date	Date
MELISSA L BAKER	4/15/2011	4/21/2011
THOMAS N BATEMAN	3/18/2011	4/8/2011
KATHY L BITER	2/23/2011	4/13/2011
LINDA BRYANT	4/15/2011	4/27/2011
SAMANTHA G BYARD	4/15/2011	4/28/2011
R BRANDON CHAMBERS	3/18/2011	4/4/2011
SHARON C DAVIS	8/13/2010	4/19/2011
JANE E DAVIS	4/15/2011	4/21/2011
AMANDA L DEKAY	4/15/2011	4/29/2011
LEE ECKERMAN-CAIRA	4/15/2011	4/25/2011
SUE M GOODRICH	3/18/2011	4/1/2011
BRIAN GRASTY	4/15/2011	4/26/2011
KATIE GREEN	2/23/2011	4/19/2011
DEBORAH U GROVES	4/15/2011	4/29/2011
SHERRY HANEY	4/15/2011	4/21/2011
JENNIFER HOLLY	4/15/2011	4/29/2011
COZETTA L HURSTON	4/15/2011	4/25/2011
DAVID EWEN MACPHERSON	4/15/2011	4/21/2011
DEBORAH G MARKS	3/18/2011	4/7/2011
ROSE M MELTON	4/15/2011	4/25/2011
GEORGE RAYMOND MENDEZ	4/15/2011	4/25/2011
STEPHANIE NALL	4/15/2011	4/21/2011
NINA GAIL PARCHMAN	3/18/2011	4/8/2011
SHEENA PERRY	4/15/2011	4/21/2011
CHRISTOPHER J PITTMAN	4/15/2011	4/25/2011
CAROL A PROCTOR	3/18/2011	4/6/2011
TRACY RUSSELL	4/15/2011	4/25/2011
MICHAEL E RYGLEWSKI	3/18/2011	4/6/2011
JESSICA L SMITH	4/15/2011	4/28/2011
MONICA M WEBER	4/15/2011	4/28/2011
DIANNE S WILSON	4/15/2011	4/26/2011
JUDY R WINCHESTER	4/15/2011	4/21/2011

### County Clerk's Report

On Motion to Adopt by Commissioner Creek, seconded by Commissioner Brockman, the foregoing County Clerk's Report was Approved by the following roll call vote:

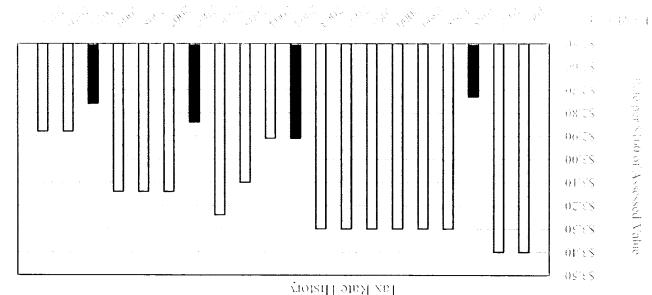
Jerry Allbert	Y	Glen Demorest	Y	Lettie Kendall	Y
Ed Baggett	Y	John Fuson	Y	Robert Nichols	Y
Mark Banasiak	Y	John M. Gannon	Y	Keith Politi	Y
Jeremy Bowles	Y	John M. Genis	Y	Mark Riggins	Y
Martha Brockman	Y	Robert Gibbs	Y	Nick Robards	Y
Loretta Bryant	Y	<b>Dalton Harrison</b>	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y

 $Ayes-21 \quad Abstentions - 0 \quad Noes - 0$ 

ABSENT: None (0)

#### Property Tax Rate History - Montgomery Connty Tax Rate per \$100 Assessed Valuation

					7.10	aziH ət	ast zat					
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088.592	11150	00t71	088.2	210.0	650.0	018.0	£88.0	07170	056.0	Aetual	5010	5000
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0001911	0.54.4	01571	3.140	\$\$0°0	890.0	7.68.0	0.50.1	05170	0.26 ()	4emə7	5000	3007
770.052	05t/t	01871	3.140	₹₹(F()	850.0	7.68.0	0.50,1	05170	0260	fsmoA	2008	7001
001617	0\$FT	015.1	3.140	₹₹(),()	890.0	7.08.0	0.50.1	07130	07.6.0	Actual	2007	5000
00f'617	0517	0187	018.2	-	~	07270	0707	08170	0.60	рәцінәэ	2007	9007
1857000	0±7,±	005.1	3.240		-	0.920	0917	05110	() [ [ ] [	Actual	5007	\$00J
9277271	0.00.4	0057	3.100	-	-	0.28,0	1130	0110	0701	$\Lambda$ ema $\Lambda$	\$00J	F007
78F171	06t t	082.1	016.2			0.820	0111	011.0	04.8.0	Actual	1007	5005
171.482	064.4	085T	016.2	-	-	0780	$\theta IIT$	0tT0	01870	рәцінә)	F007	£00 <i>E</i>
0317741	011.2	018.1	3.300	-	-	0.10.1	0.05.1	() o j _()	01810	Actual	5003	0000
910.511	01175	0.18.1	005.5	-	-	006.1	0.50.0	07170	048.0	InuroA.	J(H)[	1007
008,351	018.8	0107	3.300	~	~	005[	059.0	07170	018.0	$\Delta cma \Delta$	1007	(1007
111811	04875	0107	3.300		-	0951	0860	()_{_{1}} {_{1}}	()†8.()	Isu)oA	0007	6661
1007571	0617	0611	00£.E		-	052.1	08810	() <u>/</u>   ()	00000	Actual	6661	8661
1187071	06FT	0611	005,5	-		0097	0.830	0/21/10	0.02(0)	$-\Lambda e tual$	8661	2661
118.021	069.5	0967)	2.730							payjuas	8661	£661
000,59	0.05.4	0611	3.400			014.1	0801	0610	() <u>1</u> ()	AsmaA	_66I	9661
000788	065°t	061.1	3.400	•	-	0581	050.1	0.01.0	0.830	LemoA	9661	\$661
<b>=</b> .	<del>-</del>	<b></b>	<u> </u>	<del></del>	<del></del>	(A) -	-					
Value of 1¢ of the the Tax Rate	Combined for City Property	City of Clarksville Rate	Total Count	Capit Funds	School Transp Fund	General Debt Service Fund	General Purpose Fund	Highway	Çę		Fiscal Year	Tax
Ta	be Cit	y o rks	m Eal	ds pit	Pi Isu	nei	po po	7	neı		cal	× -
Z of	rity Vinit	¥:1	ΥŢ	<u> </u>	100	e F		. ¥aj	<u>=</u>		7	Year
1 <sub>6</sub>			ax	P ::	<u>:</u>	l Deb Fund	Scl		<u> </u>		ea	=
Value of 1¢ on he Tax Rate	Rate	Tax	Total CountyTax Rate	Capital Projects Funds	School Transportation Fund	d bt	Schools	Fund	General Fund			
_	te	~	ıte	ets	=		Sic	ď	_			



### ADULT DRIVER IMPROVEMENT PROGRAM REVENUE AND ATTENDEES JANUARY - MARCH 2011

	REVENUE RECEIVED	<b>ATTENDEES</b>
JANUARY 2011	\$ 2,065.54	31
FEBRUARY 2011	\$ 1,655.54	31
MARCH 2011	\$ 2,052.00	33
TOTAL	\$ 5,773.08	95

January, February & March, 2011 Adult Driver Improvement Program revenues average \$1,924.36/month with 31 clients per month. This represents \$62.07 in revenue per client.

### JUVENILE COURT DEFENSIVE DRIVING COURSE REVENUE AND ATTENDEES JANUARY - MARCH 2011

REVENUE RECEIVED	<b>ATTENDEES</b>
JANUARY 2011\$1,162.00	Phase I (1)31 Phase II (1)31 Phase III (1)12 Phase IV (1)12
FEBRUARY 2011\$ 800.00	Phase I (1)
MARCH 2011\$1,640.00	Phase I (2)
TOTAL\$3,602.00	Phase I

January, February & March, 2011 Defensive Driving Course Revenue, \$1,200.66/month. Clients pay \$20.00 each phase.

### SAFETY BELT CLASS REVENUE AND ATTENDEES JANUARY – MARCH 2011

	REVENUE RECEI	VED ATTEN	<u>DEES</u>
JANUARY 2011	\$ 0	0	
FEBRUARY 2011	\$ 10.00	0	
MARCH 2011	\$ 10.00	2	
TOTAL	\$ 20.00	2	Attendees
January, February &	& March, 2011 Safety	Belt class revenues.	Attendee

### ANTI-THEFT CLASS REVENUE AND ATTENDEES JANUARY - MARCH 2011

]	REVENUE RECEIVED	<u>ATTENDEES</u>	
JANUARY 2011	\$ 30.00	2	
FEBRUARY 2011	\$ 0.00	0	
MARCH 2011	\$ 420.00	14	
TOTAL	\$ 450.00	16 Attendees	
January, February & \$30.00 for course.	March, 2011 Anti-theft clas	s revenues. Attendee pa	ys

### ALIVE AT 25 DEFENSIVE DRIVING COURSE REVENUE AND ATTENDEES JANUARY - MARCH 2011

REVENUE RECEIVED ATTENDEES					
JANUARY 2011					
FEBRUARY 2011\$ 300.005					
MARCH 2011 600.00 6					
TOTAL					
January, February & March 2011 Alive at 25 Defensive Driving Course revenues. Attendee pays \$60.00 for course.					

### MONTGOMERY RIDER EDUCATION PROGRAM REVENUE JANUARY - MARCH 2011

REVENUE RECEIVED	<b>CLASSES</b>
JANUARY 2011\$ -0-	0
FEBRUARY 2011\$ -0-	0
MARCH 2011\$ 500.00	2
TOTAL\$ 500.00	2

January, February & March, 2011 - Montgomery Rider Education Program revenue fee \$250.00 per class.



#### MONTGOMERY COUNTY GOVERNMENT

## CAPITAL PROJECTS MONTHLY CONSTRUCTION REPORT

FACILITIES DEVELOPMENT

Project Number:	Project Name:		Date: May 2011	
P0902		Rotary Park		
Architect:	Physical Address:		Status:	
Dunal Manutiu	2308	Rotary Park Drive	95%	
Brad Martin Lyle Cook Martin	General Contracto	or:	Construction Drawings	
Grants Involved:	Bid Amount:	Budget:	Amount Spent:	
No		424,000.00	80,461.51	
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:	
			343,538.49	

#### Comments:

Discussions for Sewer
 Easements with CGW

Project Number:	Project Name:		Date:	
P0280	Health Depa	rtment Addition (WIC)	May 2011	
Architect:	Physical Address:		Status:	
Dudu Jahmaan Dufus	350	Pageant Lane	90%	
Rudy Johnson, Rufus	General Contractor	•	Construction Development	
Johnson & Assoc.			Drawings	
Grants Involved:	Bid Amount:	Budget:	Amount Spent:	
YES	N/A	2,141,151.00	143,725.00	
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:	
N/A	N/A	N/A	1,997,426.00	

#### Comments:

- Cohn House Demolished
- Hope to Bid in June

Project Number:	Project Name:		Date:	
P0337	Spur Line	Trailhead & Overlook	May 2011	
Architect:	Physical Address:		Status:	
Dunal Manutina Lula		Gupton Alley	100% Design	
Brad Martin, Lyle Cook Martin	General Contracto	or:	Awaiting Advertisement for Construction	
Grants Involved:	Bid Amount:	Budget:	Amount Spent:	
YES	N/A	1,058,391.88	70,568.87	
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:	
N/A	N/A	N/A	987,823.01	

- TDOT Approved for Construction
- Final updates to drawings

Project Number: Project Name:		Date:		
9020	Cum	berland Heights	May 2011	
Architect:	Physical Address:		Status:	
	1030 Cum	berland Heights Road	95% Complete	
None General Contracto		r:	Interior Renovations	
	Facili	ties Development		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:	
None	N/A	1,036,947.38	795,974.87	
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:	
N/A	N/A	N/A	240,972.51	

#### Comments:

- Community Kitchen Open
- Fire Station Open
- Need work on: Sitework Meeting Spaces

Project Number:	Project Name:		Date:	
P0272	Faciliti	es Development	May 2011	
Architect:	Physical Address:		Status:	
Ion Clark Clar	350 Page	ant Lane, Suite 201	65%	
Jon Clark Cla	General Contractor:		7	
& Assoc.	E	B.R. Miller		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:	
NO	198,850.00	668,812.00	459,604.49	
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:	
Jan. 2011	Yes	N/A	209,207.51	

- Solar Panel Install
- White Roof Install
- Includes EMS St. 22 Roof

Project Number:	Project Name:		Date:
P0400	Parking Lot		May 2011
Architect:	Physical Address:		Status:
Chuin Fiolalau	3.	50 Pageant Ln.	60% Design
Chris Fielder DBS & Associates	General Contracto	or:	
		N/A	
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	50,000.00	34,700.00
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	15,300.00

#### Comments:

• Priorities include:

Pedestrian Safety Vehicular Safety Stormwater Lighting Healthy Living

Project Number:	Project Name:		Date:	
·	Cell Phone A	Amplifier - Veterans Plaza	May 2011	
Architect:	Physical Address:		Status:	
	3	50 Pageant Ln.	RFP Prepared	
	General Contracto	or:		
		N/A		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:	
NO	N/A	65,000.00	0.00	
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:	
N/A	N/A	N/A	65,000.00	

Project Name: Date: Project Number: Veteran's Plaza May 2011 P0400 Physical Address: Status: Architect: 100% 350 Pageant Lane Carol Ashworth, Memorial Garden Ashworth General Contractor: Environmental B.R. Miller Amount Spent: Grants Involved: Bid Amount: Budget: 373,799.09 214,073.85 NO N/A Award Date: NTP: Contract Finish Date: Amount Remaining: 159,725.24 N/A N/A N/A

#### Comments:

- Garden
- HVAC Upgrade / Retrofit
- Facility Improvements

Project Number:	Project Name:		Date:
P0275	DCS Renovations		May 2011
Architect:	Physical Address:		Status:
Lama Lula	35	0 Pageant Lane	0%
Lane Lyle, Lyle Cook Martin	General Contracto	or:	
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	1,500,000.00	4,395.00
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	1,495,605.00

- Signed Contract with Architect
- Lease Negotiated
- Awaiting NTP

Project Number:	Project Name:		Date:	
	R.J. Corma	n Bridge Rehabilitation	May 2011	
Architect:	Physical Address:		Status:	
	Cu	mberland River	10%	
None	General Contracto	or:	Design	
		Facilities		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:	
NO	N/A	2,574,122.50	0.00	
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:	
N/A	N/A	N/A	2,574,122.50	

#### Comments:

- Environmental Phase seeking PCE
- Ad for Designer will run in Sunday's Tennessean

Project Number:	Project Name:		Date:
P0600	PS	PSC Wall Repairs May 2011	
Architect:	Physical Address:		Status:
Chris Costool FCF	120	Commerce Street	0%
Chris Casteel, ESE Engineering	General Contracto	or:	
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	35,000.00	3,500.00
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	31,500.00

 Signed agreements with ESE & EMC to perform analysis

Project Number:	Project Name:		Date:		
P0281	Sewer Rehabilitation		May 2011		
Architect:	Physical Address:		Status:		
Todd Cosolbone	35	0 Pageant Lane	0%		
Todd Fogelberg MP&E Engineering	General Contracto	or:	Repairs Identified		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:		
NO	N/A	300,000.00	17,959.97		
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:		
N/A	N/A	N/A	282,040.03		

#### Comments:

 Final Report deliverd for review

Project Number:	Project Name:		Date:	
P0906	South Guthrie Community Center		May 2011	
Architect:	Physical Address:		Status:	
Lana Lula	5025 Sout	h Guthrie Road		
Lane Lyle Lyle Cook Martin	General Contractor:		Design	
		N/A		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:	
NO	N/A	50,000.00	0.00	
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:	
N/A	N/A	N/A	50,000.00	

Negotiations with Designer

Project Number:	Project Name:		Date:		
P0904	F	Richellen Park	May 2011		
Architect:	Physical Address:		Status:		
		N/A	Land Purchase		
	General Contracto	or:			
		N/A			
Grants Involved:	Bid Amount:	Budget:	Amount Spent:		
NO	N/A	150,000.00	150,000.00		
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:		
N/A	N/A	N/A	0.00		

#### Comments:

• Needs funding for Design



## Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309 Clarksville, TN 37040

Fax 931-553-5121

#### Memorandum

TO:

Phone

931-648-5718

Carolyn Bowers, County Mayor

FROM:

Rod Streeter, Building Commissioner

DATE:

May 2, 2011

**SUBJ:** 

**APRIL 2011 ADEQUATE FACILITIES TAX REPORT** 

The total number of receipts issued in April 2011 is as follows: City 75 and County 19 for a total of 94.

There were 77 receipts issued on single-family dwellings, 0 receipts issued on multi-family dwellings with a total of 0 units, 15 receipts issued on condominiums with a total of 15 units, 0 receipts issued on townhouses. There were 0 exemption receipts issued.

The total taxes received for April 2011 was \$40,470.00 The total refunds issued for April 2011 was \$0.00.

Total Adequate Facilities Tax Revenue for April 2011 was \$40,470.00

#### FISCAL YEAR 2010/2011 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:

City: 565

County: 284

Total:

849

TOTAL REFUNDS:

\$0.00

TOTAL TAXES RECEIVED:

\$547,410.00

NUMBER OF LOTS AND DWELLINGS ISSUED	CITY	COUNTY	TOTAL
LOTS 5 ACRES OR MORE:	1	23	24
SINGLE-FAMILY DWELLINGS:	382	179	561
MULTI-FAMILY DWELLINGS (30 Receipts):	231	0	231
CONDOMINIUMS: (29 Receipts)	37	0	37
TOWNHOUSES:	0	0	0
EXEMPTIONS: (17 Receipts)	5	12	17
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

Erinne Hester, Director of Accounts and Budgets Kellie Jackson, County Clerk cc:



### Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309 Clarksville, TN 37040 Fax 931-553-5121

#### Memorandum

TO:

Phone

931-648-5718

Carolyn Bowers, County Mayor

FROM:

Rod Streeter, Building Commissioner

DATE:

May 2, 2011

**SUBJ:** 

**APRIL 2011 PERMIT REVENUE REPORT** 

The number of permits issued in April 2011 is as follows: Building Permits 50, Grading Permits 1, and Plumbing Permits 16 for a total of 67 permits.

The total cost of construction was \$562,646.00. The revenue is as follows: Building Permits \$18,842.65, Grading Permits \$175.00, Plumbing Permits \$720.00, Plans Review \$0.00, Drainage Plans Review \$250.00, BZA \$0.00, Re-Inspections \$250.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in April 2011 was \$20,237.65.

#### FISCAL YEAR 2010/2011 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	286
COST OF CONSTRUCTION:	\$92,618,706.57
NUMBER OF BUILDING PERMITS:	694
NUMBER OF PLUMBING PERMITS:	110
NUMBER OF GRADING PERMITS:	9
BUILDING PERMITS REVENUE:	\$403,250.17
PLUMBING PERMIT REVENUE:	\$5,040.00
GRADING PERMIT REVENUE:	\$8,776.50
RENEWAL FEES:	\$1,740.15
PLANS REVIEW FEES:	\$13,451.12
DRAINAGE FEES:	\$20,504.00
BZA FEES:	\$2,100.00
RE-INSPECTION FEES:	\$1,000.00
PRE-INSPECTION FEES:	\$100.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FEES:	\$100.00
SWBA	\$250.00

TOTAL REVENUE:

\$454,571.79

#### **APRIL 2011 GROUND WATER PROTECTION**

The number of septic applications received for April 2011 was 0 with total revenue received for the county was \$0.00 (State received \$0.00).

The agreement of 8% of total collected monthly beginning on July 1, 2010-June 30, 2011 was agreed upon between the County and State instead of collecting county fees per job.

The number of Septic Tank Disclosure requests for April 2011. \*\*Effective December 16, 2008 Ground Water Protection no longer provides this service.\*\*

#### FISCAL YEAR 2010/2011 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC) 30 NUMBER OF SEPTIC TANK DISCLOSURE REQUEST 0 GROUND WATER PROTECTION (STATE: \$25,845.00) \$1,570.00

TOTAL REVENUE:

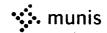
\$456,141.79

RS/bl

cc:

Erinne Hester, Director of Accounts and Budgets

Kellie Jackson, County Clerk



#### Financials, Revenue & Citizen Services and Human Capital Management

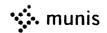


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FOR 2011 10

	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX 40120 TRUSTEE'S COLLECTIONS - PYR 40140 INTEREST & PENALTY 40161 PMTS IN LIEU OF TAXES - T.V.A 40162 PMTS IN LIEU OF TAXES - UTILIT 40163 PMTS IN LIEU OF TAXES - OTHER 40220 HOTEL/MOTEL TAX 40250 LITIGATION TAX - GENERAL 40260 LITIGATION TAX-SPECIAL PURPOS 40270 BUSINESS TAX 40330 WHOLESALE BEER TAX 40330 WHOLESALE BEER TAX 40350 INTERSTATE TELECOMMUNICATIONS 41120 ANIMAL REGISTRATION 41130 ANIMAL REGISTRATION 41140 CABLE TV FRANCHISE 41520 BUILDING PERMITS 41540 PLUMBING PERMITS 41540 PLUMBING PERMITS 42110 FINES 42120 OFFICERS COSTS 42141 DRUG COURT FEES 42150 JAIL FEES CIRCUIT COURT 42191 COURTROOM SECURITY - CIRCUIT 42192 CIRCUIT COURT VICTIMS ASSESS 42310 FINES 42310 FINES 42310 FINES 42310 FINES - LITTERING 42320 OFFICERS COSTS 42331 FINES - LITTERING 42320 OFFICERS COSTS 42331 FINES - LITTERING 42320 OFFICERS COSTS 42331 FINES - LITTERING 42320 OFFICERS COSTS 42330 GAME & FISH FINES 42341 DRUG COURT FEES 42350 JAIL FEES GENERAL SESSIONS 42380 DUI TREATMENT FINES 42390 DATA ENTRY FEE-GENERAL SESS	-27,528,000 -721,000 -200,000 -2,100 -740,350 -765,610 -1,315,391 -462,500 -95,000 -900,000 -115,000 -385,000 -22,800 -4,000 -190,500 -700,000 -168,203 -11,000 -24,200 -4,500 -42,604 -6,100 -6,000 -30,500 -30,500 -369,450 -143 -238,328 -1,000 -270,000 -270,000 -270,000 -30,500 -369,450 -143 -238,328 -1,000 -20,000 -27,000 -27,000 -27,000 -27,000 -27,000 -27,000 -27,000 -27,000 -110,000		-27,528,000 -721,000 -200,000 -200,000 -740,350 -765,610 -1,315,391 -462,500 -95,000 -900,000 -115,000 -385,000 -22,800 -4,000 -190,500 -700,000 -6,000 -168,203 -11,000 -4,500 -4,500 -4,500 -4,500 -4,500 -4,500 -4,500 -14,300 -24,200 -4,500 -14,300 -278,266 -22,000 -278,266 -22,000 -278,266 -22,000 -10,000 -110,000	-26,506,157.43 -815,886.19 -165,700.74 -762.74 -658,500.71 -733,914.68 -1,098,747.03 -275,611.37 -50,910.01 -443,544.13 -47,627.21 -295,664.72 -1,665.13 -20,526.00 -4,180.00 -102,905.82 -491,687.11 -1,375.00 -38,476.34 -5,034.99 -17,681.04 -3,190.00 -31,739.50 -3,411.45 -4,877.52 -27,870.00 -223,852.75 -140,803.95 -536.76 -12,371.75 -174,866.26 -25,058.40 -17,609.34 -43,473.65 -1,800.50 -65,915.84	-34,299.26 -1,337.26 -81,849.29 -31,695.32 -216,643.97 -186,888.63 -44,089.99 -456,455.87 -67,372.79 -89,335.28 -1,234.87 -2,274.00 -87,594.18 -208,312.89 -4,625.00 -129,726.66 -5,965.01 -6,518.96 -1,310.00 -10,864.50 -2,688.55 -1,122.48 -2,630.00 -145,597.73	\$ 2 9 3 9 9 5 6 6 3 4 8 4 0 5 0 2 9 9 8 1 9 5 9 3 4 6 4 1 7 9 8 9 7 0 0 9 113 3 6 8 5 3 9 3 9 1 5 7 2 2 2 5 3 7 7 7 5 5 1 1 0 6 4 1 7 9 8 9 7 0 0 9 9 1 5 7 2 2 2 5 3 7 7 7 5 5 1 1 0 6 4 1 5 9 9 5 9 5 9 6 6 1 5 9 9 5 9 5 9 6 6 1 5 9 9 5 9 5 9 6 6 1 5 9 9 5 9 6 6 1 5 9 5 9 5 9 6 6 1 5 9 5 9 5 9 6 6 1 5 9 5 9 5 9 6 6 1 5 9 5 9 5 9 6 6 1 5 9 5 9 5 9 6 6 1 5 9 5 9 5 9 6 6 1 5 9 5 9 5 9 6 6 1 5 9 5 9 6 6 6 6 1 5 9 5 9 6 6 6 6 6 1 5 9 5 9 6 6 6 6 6 1 5 9 5 9 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
42490 DATA ENTRY FEE-JUVENILE COURT	-5,000	0	-5,000	-4,368.64	-631.36	87.4%
42520 OFFICERS COSTS	-24,000	0	-24,000	-22,050.55	-1,949.45	91.9%
42530 DATA ENTRY FEE -CHANCERY COUR	-2,000	0	-2,000	-1,630.00	-370.00	81.5%



### Financials, Revenue & Citizen Services and Human Capital Management



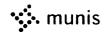
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FOR 2011 10

42610 FINES 42641 DRUG COURT FEES 42660 DISTRICT ATTORNEY GENERAL FEE 42900 OTHER FINES/FORFEITURE/PENALT 42990 OTHER FINES/FORFEITS/PENALTIE 43120 PATIENT CHARGES 43140 ZONING STUDIES 43140 ZONING STUDIES 43340 RECREATION FEES 43350 COPY FEES 43366 GREENBELT LATE APPLICATION FE 43370 TELEPHONE COMMISSIONS 43380 VENDING MACHINE COLLECTIONS 43392 DATA PROCESSING FEES -REGISTE 43393 PROBATION FEES 43394 DATA PROCESSING FEES - SHERIF 43395 SEXUAL OFFENDER FEE - SHERIFF 43395 SEXUAL OFFENDER FEE - SHERIFF 43396 DATA PROCESSING FEES ONTY CL 43990 OTHER CHARGES FOR SERVICES 44110 INTEREST EARNED 44120 LEASE/RENTALS 44140 SALE OF MAPS 44110 MISCELLANEOUS REFUNDS 44530 SALE OF EQUIPMENT 44560 DAMAGES RECOVERED -INDIVIDUAL 44570 CONTRIBUTIONS & GIFTS 44990 OTHER LOCAL REVENUES 45510 COUNTY CLERK 45520 CIRCUIT COURT CLERK 45540 GENERAL SESSIONS COURT CLERK 45550 CLERK & MASTER 45590 SHERIFF 45610 TRUSTEE 46110 JUVENILE SERVICES PROGRAM 46210 LAW ENFORCEMENT TRAINING PROG 46430 LITTER PROGRAM 46490 OTHER PUBLIC SAFETY GRANTS 46810 FLOOD CONTROL 46830 BEER TAX 46851 STATE REVENUE SHARING - T.V.A 46880 BOARD OF JURORS 46890 PRISONER TRANSPORTATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE  3,121.25 -8,955.00 -8,041.81 402.00 -6,051.18 -428,858.81 -000 -1,091.00 -1,091.00 -1,091.00 -1,3433.45 -17,140.88 -27,930.00 -13,459.18 -15,991.79 -16,541.00 -276.00 -843.00 -13,459.18 -15,991.79 -16,541.00 -276.00 -843.00 -13,15,721.49 -129,714.82 -659.85 70,942.46 6,825.00 543.00 -2,788.00 -13,710.93 -222,423.27 -256,599.19 -489,885.72 -82,566.87 -319,779.85 -2,181.56 -304,118.62 -146,957.61 -600.00 -14,895.79 -00 -330.00 1,223.73 -37,152.22 -190,657.58 -3,466.82 -4,473.40	PCT COLL
42610 FINES	-300	0	-300	-3,421.25 -13,045.00 -15,458.19 -902.00 -12,948.82 -3,321,141.19 -2,000.00 -31,439.00 -7,621.70 -200.00 -9,559.00 -7,621.70 -200.00 -90,841.55 -32,859.12 -47,070.00 -10,165.82 -22,7400.00 -9,724.00 -9,724.00 -9,724.00 -9,724.00 -434,3337.18 -840.15 -183,942.46 -6,825.00 -6,900.00 -543.00 -6,900.00 -59,189.07 -1,035,576.73 -518,400.81 -920,114.28 -237,433.13 -60,220.15 -21,430.56 -2,545,881.38 -437,409.39 -46,200.00 -44,413.21 -100,000.00 -18,723.73 -128,847.78 -1,059,342.42 -6,533.18 -9,230.60	3,121,25 1	140.4%
42641 DRUG COURT FEES	-22,000	0	-22,000	-13.045.00	-8.955.00	59.3%
42660 DISTRICT ATTORNEY GENERAL FEE	-23,500	Ó	-23,500	-15.458.19	-8.041.81	65.8%
42900 OTHER FINES/FORFEITURE/PENALT	-500	0	-500	-902.00	402.00	180.4%
42990 OTHER FINES/FORFEITS/PENALTIE	-19,000	Ō	-19.000	-12.948.82	-6 051 18	68 2%
43120 PATIENT CHARGES	-3.750.000	Õ	-3.750.000	-3.321.141.19	-428 858 81	88 6%
43140 ZONING STUDIES	-2.000	Õ	-2.000	-2 000 00	120,030.01	100.0%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	Ô	-55,000	-31 439 00	-23 561 00	57 28
43340 RECREATION FEES	-41,550	30.900	-10.650	-9 559 00	-1 091 00	89 8%
43350 COPY FEES	-6.660	00,500	-6 660	-7 621 70	961 70	114 48
43366 GREENBELT LATE APPLICATION FE	0	Ô	0,000	-200 00	200.00	100 08
43370 TELEPHONE COMMISSIONS	-194.275	Ô	-194 275	-90 841 55	-103 433 45	46 88
43380 VENDING MACHINE COLLECTIONS	-50,000	ñ	-50 000	-32 859 12	-17 140 88	65 72
43392 DATA PROCESSING FEES - REGISTE	-75,000	0	-75 000	-47 070 00	-27 930 00	62.09
43393 PROBATION FEES	-23 625	0	-23 625	-10 165 92	12 450 10	12.00
43394 DATA PROCESSING FEES - SHERIF	-38 554	0	-23,023	-10,103.02	15 001 70	43.0%
43395 SEXIIAL OFFENDER FEE - SHEPIER	-23 941	0	70,334	7 400 00	10,551.75	30.3%
43396 DATA PROCESSING FEE-COUNTY CL.	-10 000	0	10 000	-7,400.00	-16,341.00	30.98
43990 OTHER CHARGES FOR SERVICES	-10,000	0	-10,000	-9,724.00	-2/0.00	21.28
44110 INTEREST FARMED	-1 750 120	0	1 750 100	424 200 51	-843.00	0.36
44120 LENGE/DENTALC	-1,730,120	0	-1,750,120	-434,398.51	-1,315,721.49	24.86
44140 SALE OF MARS	-603,052	0	-603,052	-4/3,33/.18	-129,714.82	78.5%
44170 MISCELLANDOUS PERIMOS	113 000	0	-1,500	-840.15	-659.85	56.06
AASAA CAIR OF FOULDMENT	-113,000	0	-113,000	-183,942.46	70,942.46	162.86
44560 DAMAGES DECOVEDED - INDIVIDIAL	0	0	0	-6,825.00	6,825.00	100.06
44500 DAMAGES RECOVERED -INDIVIDUAL	0 600	0	0 600	-543.00	543.00	100.0%
44570 CONTRIBUTIONS & GIFTS	-3,688	0	-9,688	-6,900.00	-2,/88.00	/1.28
4550 OIRER BOCKE REVENUES	1 252 200	Ü	-622,900	-509,189.07	-113,710.93	81.7%
45510 COUNTI CLERK	-1,258,000	0	-1,258,000	-1,035,5/6./3	-222,423.27	82.3%
45520 CIRCUII COURI CLERK	- //5,000	0	-775,000	-518,400.81	-256,599.19	66.9%
45540 GENERAL SESSIONS COURT CLERK	-1,410,000	0	-1,410,000	-920,114.28	-489,885.72	65.3%
45550 CLERK & MASIEK	-320,000	Ü	-320,000	-237,433.13	-82,566.87	74.2%
45560 KEG151EK	-1,000,000	0	-1,000,000	-680,220.15	-319,779.85	68.0%
4559U SHEKIFF	-19,249	0	-19,249	-21,430.56	2,181.56	111.3%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-2,545,881.38	-304,118.62	89.3%
46110 JUVENILE SERVICES PROGRAM	-584,367	0	-584,367	-437,409.39	-146,957.61	74.9%
46210 LAW ENFORCEMENT TRAINING PROG	-46,800	0	-46,800	-46,200.00	-600.00	98.7%
46430 LITTER PROGRAM	-59,309	0	-59,309	-44,413.21	-14,895.79	74.9%
46490 OTHER PUBLIC SAFETY GRANTS	-100,000	0	-100,000	-100,000.00	.00	100.0%
46810 FLOOD CONTROL	-330	Ō	-330	.00	-330.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-18,723.73	1,223.73	107.0%
46840 ALCOHOLIC BEVERAGE TAX	-166,000	0	-166,000	-128,847.78	-37,152.22	77.6%
46851 STATE REVENUE SHARING - T.V.A	-1,250,000	0	-1,250,000	-1,059,342.42	-190,657.58	84.7%
46880 BOARD OF JURORS	-10,000	0	-10,000	-6,533.18	-3,466.82	65.3%
46890 PRISONER TRANSPORTATION	-13,704	0	-13,704	-9,230.60	-4,473.40	67.4%



#### Financials, Revenue & Citizen Services and Human Capital Management



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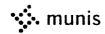
| MONTGOMERY COUNTY GOVERNMENT, CN | YEAR-TO-DATE BUDGET REPORT

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FOR 2011 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT
46915 CONTRACTED PRISONER BOARDING 46960 REGISTRAR'S SALARY SUPPLEMENT 46980 OTHER STATE GRANTS 46990 OTHER STATE REVENUES 47114 USDA - OTHER 47220 CIVIL DEFENSE REIMBURSEMENT 47235 HOMELAND SECURITY GRANTS 47250 LAW ENFORCEMENT GRANTS 47302 ARRA GRANT #2 47303 UDDOJ - MDT-ARRA 47305 ARRA - EECBG 47990 OTHER DIRECT FEDERAL REVENUE 48110 PRISONER BOARD 48130 CONTRIBUTIONS 48610 DONATIONS 49700 INSURANCE RECOVERY 49800 OPERATING TRANSFERS 49951 FLOOD RECOVERY	-851,000 -16,380 -2,718,623 -16,500 -68,000 -1,122,436 -1,326 -50,000 -129,156 0 -98,759 0 -133,645 -24,985 0 -302,028	-120,221 0 0 -120,221 0 0 -797,851 0 0 -34,653 -100,000 -87,900 0 0 -38,000	-851,000 -16,380 -2,838,844 -16,500 -68,000 -1,920,287 -1,326 -50,000 -163,809 -100,000 -186,659 -133,645 -62,985 0	-747,705.00 -11,373.00 -1,623,668.24 -8,272.94 -22,000.00 -1,814.00 -135,608.50 -2,249.25 -32,481.63 -59,318.51 .00 -81,476.20 -71,431.69 -121,393.92 -85,113.96 -9,579.99 -7,499.97	-103,295.00	87.9% 69.4% 57.2% 50.1% 100.0% 2.7% 7.1% 169.6% 65.0% 36.2% .0% 43.6% 100.0% 90.8% 135.1%
TOTAL COUNTY GENERAL	-58,464,107	-1,147,725	-59,611,832	-401,594.91 -49,069,650.80	401,594.91 -10,542,180.84	82.3%
40110 CURRENT PROPERTY TAX 40120 TRUSTEE'S COLLECTIONS - PYR 40140 INTEREST & PENALTY 40270 BUSINESS TAX 40280 MINERAL SEVERANCE TAX 40320 BANK EXCISE TAX 43380 VENDING MACHINE COLLECTIONS 44135 SALE OF GASOLINE 44170 MISCELLANEOUS REFUNDS 46410 BRIDGE PROGRAM 46420 STATE AID PROGRAM 46920 GASOLINE & MOTOR FUEL TAX 46930 PETROLEUM SPECIAL TAX 48120 PAVING & MAINTENANCE 49700 INSURANCE RECOVERY 49800 OPERATING TRANSFERS	-3,552,000 -108,000 -25,000 -50,000 -263,000 -17,000 -30,000 -30,000 -900,000 -900,000 -2,623,346 -108,233 -100,000 0		-3,552,000 -108,000 -25,000 -50,000 -263,000 -17,000 -30,000 -30,000 -900,000 -900,000 -2,623,346 -108,233 -100,000 -670,937	-3,420,149.34 -105,271.28 -21,379.89 -38,236.55 -259,575.07 -6,145.45 -150.10 -40,062.64 -20,009.27 -00 -185,236.42 -1,986,270.24 -81,174.88 -30,322.84 -17,236.00 .00	-131,850.66 -2,728.72 -3,620.11 -11,763.45 -3,424.93 -10,854.55 50.10 6,062.64 -9,990.73 -300,000.00 -714,763.58 -637,075.76 -27,058.12 -69,677.16 17,236.00 -670,937.00	

151 DEBT SERVICE



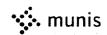


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| MONTGOMERY COUNTY GOVERNMENT, TN | YEAR-TO-DATE BUDGET REPORT

PG 4 glytdbud

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX 40120 TRUSTEE'S COLLECTIONS - PYR 40140 INTEREST & PENALTY 40210 LOCAL OPTION SALES TAX 40250 LITIGATION TAX - GENERAL 40266 LITIGATION TAX-JAIL/WH/CH 40270 BUSINESS TAX 40285 ADEQUATE FACILITIES TAX 40320 BANK EXCISE TAX 44110 INTEREST EARNED 44570 CONTRIBUTIONS & GIFTS 47715 TAX CREDIT BOND REBATE 48990 OTHER 49800 OPERATING TRANSFERS  TOTAL DEBT SERVICE	-25,160,000 -550,000 -100,000 -2,400,000 -240,000 -360,000 -40,000 -800,000 -100,000 -200,000 -785,000 0 -112,376	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-550,000 -100,000 -2,400,000 -240,000 -360,000 -40,000 -100,000 -200,000 -785,000 -112,376	-24,226,057.87 -736,923.52 -149,735.64 -2,385,105.80 -240,562.45 -262,314.44 -38,236.55 -536,010.00 -43,530.25 -35,681.35 -785,714.29 -112,376.42 .00 -275,399.37	-933,942.13 186,923.52 49,735.64 -14,894.25 -97,685.56 -1,763.45 -263,990.00 -56,469.75 -164,318.65 714.29 .42 .00 275,399.37	96.3% 134.0% 149.7% 99.4% 100.2% 72.6% 67.0% 43.5% 17.8% 100.0% .0% 100.0%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX 40120 TRUSTEE'S COLLECTIONS - PYR 40140 INTEREST & PENALTY 40320 BANK EXCISE TAX 44110 INTEREST EARNED 44530 SALE OF EQUIPMENT 46190 OTHER GENERAL GOVERNMENT GRAN 46800 OTHER STATE REVENUES 46980 OTHER STATE GRANTS 48130 CONTRIBUTIONS 48610 DONATIONS 49100 BOND PROCEEDS 49700 INSURANCE RECOVERY 49800 OPERATING TRANSFERS  TOTAL CAPITAL PROJECTS	-1,095,200 -41,000 0 0 -15,100 0 0 -2,500,000 0 -3,651,300	0 0 0 0 -23,406 -500,000 -2,106,151 -2,300 -3,000 -1,125,000 -43,049 0	-1,095,200 -41,000 0 0 -23,406 -515,100 -2,106,151 -2,300 -3,000 -3,000 -43,049 0 -7,454,206	-1,054,546.06 -41,233.21 -8,302.57 -1,894.85 -8,532.37 -28,102.09 .00 -2,106,151.00 -24,333.30 -90,000.00 -28,250.00 -1,877,208.00 -47,726.04 -9,981.35 -5,326,260.84	-40,653.94 233.21 8,302.57 1,894.85 8,532.37 4,696.09 -515,100.00 22,033.30 90,000.00 25,250.00 -1,747,792.00 4,676.59 9,981.35	96.3% 100.6% 100.0% 100.0% 120.1% 120.0% 120.0% 100.0% 100.0% 100.0% 71.5%
44110 INTEREST EARNED 49700 INSURANCE RECOVERY 49800 OPERATING TRANSFERS	0 0 -793,534	0 0	0	-1,831.95 -2,414.72	1,831.95 2,414.72 -793,534.00	100.0% 100.0%

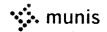




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PG 5 glytdbud

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WORKER'S COMPENSATION	-793,534	0	-793,534	-4,246.67	-789,287.33	.5%
GRAND TO	CAL -102,537,933	-4,950,631-1	07,488,564	-90,439,026.23	-17,049,537.86	84.1%
	** END OF REP	ORT - Generat	ed by Shanno	on Holt **		





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#### REPORT OPTIONS

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| MONTGOMERY COUNTY GOVERNMENT, JN | YEAR-TO-DATE BUDGET REPORT

PG 1 glytdbud

	ORIGINAL APPROP	TRANFR%/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION 51210 BOARD OF EQUALIZATION 51220 BEER BOARD 51240 OTHER BOARDS & COMMITTEES 51300 COUNTY MAYOR 51310 HUMAN RESOURCES 51400 COUNTY ATTORNEY 51500 ELECTION COMMISSION 51600 REGISTER OF DEEDS 51720 PLANNING 51730 BUILDING 51750 CODES COMPLIANCE 51760 GEOGRAPHICAL INFO SYSTEMS 51800 COUNTY BUILDINGS 51810 COURTS COMPLEX 51900 OTHER GENERAL ADMINISTRATION 51910 ARCHIVES 52100 ACCOUNTS & BUDGETS 52200 PURCHASING 52300 PROPERTY ASSESSOR'S OFFICE 52310 REAPPRAISAL PROGRAM 52400 COUNTY TRUSTEES OFFICE 52500 COUNTY TRUSTEES OFFICE 52500 OTHER FINANCE 53100 CIRCUIT COURT 53300 GENERAL SESSIONS COURT 53300 GENERAL SESSIONS COURT 53300 GENERAL SESSIONS COURT 53400 CHANCERY COURT 53600 DISTRICT ATTORNEY GENERAL 53700 JUDICIAL COMMISSIONERS 53900 OTHER ADMINISTRATION/ JUSTICE 53910 ADULT PROBATION SERVICES 54110 SHERIFF'S DEPARTMENT 54120 SPECIAL PATROLS 54160 SEXUAL OFFENDER REGISTRY 54210 JAIL 54220 WORKHOUSE	207,248 2,688 3,076 3,121 438,408 326,992 24,000 623,767 445,942 332,227 144,327 613,828 114,896 1,307,170 1,156,489 1555,014 120,261 743,362 279,272 1,047,499 465,166 1,702,060 1,345,236 50,550 1,984,697 1,679,191 50,000 483,277 139,983 23,625 245,834 7,128,841 7,128,841 7,128,841	8C(0 0 0	207,248 2,688 3,076 3,121 438,992 24,000 623,767 445,942 332,227 144,327 623,728 114,896 1,329,061 1,1555,014 131,261 247,272 1,047,499 523,166 1,346,036 1,984,697 1,760,600 483,277 188,207 1,846,612 245,834 520,111 842,795 1,758,834 520,111 842,795 1,758,504 1,519,247	125,549.31 .00 1,072.51 1,614.88 345,872.66 225,268.51 44,433.80 497,084.26 339,361.82 332,227.00 114,139.26 476,425.56 146,680.31 1,124,990.81 920,742.39 457,615.67 96,820.33 499,569.97 215,542.45 824,721.44 .00 399,516.34 1,297,734.78 1,058,825.86 24,841.60 1,472,658.39 1,337,734.45 22,862.33 384,868.14 112,468.17 17,785.90 191,546.19 311,210.63 592,175.60 5,540,515.59 1,294,417.56 5,246.91 8,612,269.94	2,383.19 .00 .00 .00 .00 2,896.55 17,396.62 .00 10,928.83 13,740.62 .00 179.25 1,779.24 12,897.50 27,853.13 21,722.64 3,355.01 6,316.00 6,889.59 468.56 9,698.86 9,698.86 9,698.86 9,698.86 100 5,982.94 9,709.79 30,071.93 .00 36,372.62 3,718.56 16,520.00 36,372.62 3,718.56 16,520.00 36,372.62 3,718.56 16,520.00 36,372.62 3,718.56 16,520.00 36,372.62 3,718.56 16,520.00 37,770.53 588.00 30,099.46 11,210.05 9,832.24	79,315.50 2,688.00 2,003.49 1,506.12 89,638.79 84,326.87 -20,433.80 115,753.91 92,839.56 30,008.49 145,523.20 -44,681.81 176,217.06 214,023.97 94,043.32 28,124.67 236,902.44 63,260.99 213,078.70 117,666.72 369,615.43 257,707.71 25,708.40 475,665.99 419,158.99 10,617.67 97,557.15 70,937.78 3,868.57 503,699.81 208,143.37 220,585.94 1,611,069.26 454,254.20 10,361.59	61 .0976.214200279751661370050991028883620882707746.21420088836613.70509102888362088220882362088246779 77809106.8837603774.5
54210 JAIL 54220 WORKHOUSE 54230 COMMUNITY CORRECTIONS	11,482,077 1,599,247 468,789	•	11,516,635 1,599,247 468,789	8,612,269.94 1,206,379.79 355,703.87	232.50 541,211.94 155,512.04 10,501.67	2,363,153.02 237,355.17 102,583.46	79.5% 85.2% 78.1%

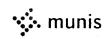




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PG 2 glytdbud

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES 54310 FIRE PREVENTION & CONTROL 54410 EMERGENCY MANAGEMENT 54490 OTHER EMERGENCY MANAGEMENT 54610 COUNTY CORONER / MED EXAMINER 55110 HEALTH DEPARTMENT 55120 RABIES & ANIMAL CONTROL 55130 AMBULANCE SERVICE 55190 OTHER LOCAL HLTH SRVCS (WIC) 55310 REGIONAL MENTAL HEALTH CENTER 55390 APPROPRIATION TO STATE 55590 OTHER LOCAL WELFARE SERVICES 55900 OTHER PUBLIC HEALTH & WELFARE 56500 LIBRARIES 56700 PARKS & FAIR BOARDS 56900 OTHER SOCIAL, CULTURAL & REC 57100 AGRICULTURAL EXTENSION SERVIC 57300 FOREST SERVICE 57500 SOIL CONSERVATION 58110 TOURISM 58120 INDUSTRIAL DEVELOPMENT 583200 AIRPORT 58300 VETERAN'S SERVICES 58400 OTHER CHARGES 58500 CONTRIBUTION TO OTHER AGENCIE 58600 EMPLOYEE BENEFITS 58802 JAGARRA2 58803 USDOJ-MDT - ARRA 58805 ARRA - EECBG 58900 MISC-CONT RESERVE 64000 LITTER & TRASH COLLECTION	214,711 187,840 390,458 1,111,936 213,120 267,892 467,072 6,747,526 2,076,400 10,000 214,695 101,825 42,500 1,604,251 307,837 9,728 362,420 2,000 52,945 1,087,100 624,616 272,156 345,235 1,696,178 168,858 326,300 50,000 129,156 022,025 128,966	-2,545 40,500 0 757,351 0 0 22,000 22,000 57,900 0 0 0 0 0 0 -18,947 0 0 0 0 0 0 0 0 0 0 0 0 1,349,247	212,166 228,340 390,458 1,869,287 213,120 267,892 489,072 6,769,526 2,134,300 10,000 214,695 101,825 42,500 1,604,251 307,837 9,728 343,473 2,000 52,945 1,087,100 624,616 272,156 345,235 1,696,178 168,858 326,300 50,000 124,903 100,000 22,025 128,966	6,373.60 223,654.63 2,000.00 41,525.06 885,207.64 468,462.00 181,437.36 267,652.87 1,056,182.16 112,492.88 315,220.38 35,929.73 76,933.79 .00 11,497.68 82,369.85	526.00 13,394.19 1,394.78 129,927.17 .00 6,233.90 9,429.91 109,842.89 1,058.82 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	125,313.25 60,777.28 95,833.34 781,757.79 683,130.35 .00 62,151.75 2,475.00 -24,350.00 133,687.62 96,761.50 3,354.40 119,567.62 011,354.94 201,892.36 156,154.00 90,718.64 76,291.42 639,995.84 56,365.12 11,079.62 14,070.27 16,104.21 100,000.00 10,160.42 46,596.15	77.4% 84.5% 82.5% 18.7% 41.2% 77.3% 80.4% 88.5% 68.6% 100.0% 71.1% 97.6% 65.5% 100.0% 78.6% 65.5% 100.0% 78.6% 67.9% 62.3% 66.6% 77.9% 62.3% 66.6% 77.9% 67.9% 67.1% 77.1%
131 GENERAL ROADS							
61000 ADMINISTRATION 62000 HIGHWAY & BRIDGE MAINTENANCE 63100 OPERATION & MAINT OF EQUIPMEN 63600 TRAFFIC CONTROL 65000 OTHER CHARGES 66000 EMPLOYEE BENEFITS	383,213 4,204,175 1,103,084 441,634 564,990 33,000	6,500 426,800 100,000 2,497 3,300 20,000	389,713 4,630,975 1,203,084 444,131 568,290 53,000	315,694.07 3,163,814.64 878,722.88 333,517.76 364,369.91 36,370.62	1,971.00 72,078.68 24,673.54 10,607.39 200.00	72,047.93 1,395,081.68 299,687.58 100,005.85 203,720.09 16,629.38	81.5% 69.9% 75.1% 77.5% 64.2% 68.6%



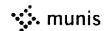


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| MONTGOMERY COUNTY GOVERNMENT, TN | YEAR-TO-DATE BUDGET REPORT

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FOR 2011 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
68000 CAPITAL OUTLAY 82220 HIGHWAYS & STREETS	1,595,442 7,000	161,386 0	1,756,828 7,000	406,784.12	41,707.54	1,308,335.84	25.5% .0%
TOTAL GENERAL ROADS	8,332,538	720,483	9,053,021	5,499,274.00	151,238.15	3,402,508.35	62.4%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT 82130 PRINCIPAL-EDUCATION 82210 INTEREST-GENERAL GOVERNMENT 82230 INTEREST-EDUCATION 82310 OTHER DEBT SERV-COUNTY GOVT 82330 OTHER DEBT SERVEDUCATION	5,141,743 12,442,648 4,633,525 9,436,258 178,500 458,500		5,141,743 12,442,648 4,633,525 9,436,258 178,500 458,500	909,129.60 2,819,355.48 3,053,376.01 7,455,819.34 172,233.95 418,992.44	.00 .00 .00 .00	4,232,613.40 9,623,292.52 1,580,148.99 1,980,438.66 6,266.05 39,507.56	17.7% 22.7% 65.9% 79.0% 96.5% 91.4%
TOTAL DEBT SERVICE	32,291,174	0	32,291,174	14,828,906.82	.00	17,462,267.18	45.9%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT 91110 GENERAL ADMINISTRATION PROJEC 91120 ADMIN OF JUSTICE PROJECTS 91130 PUBLIC SAFETY PROJECTS 91140 PUBLIC HEALTH /WELFARE PROJEC 91150 SOCIAL/CULTURAL/REC PROJECTS 91190 OTHER GENERAL GOVT PROJECTS 91300 EDUCATION CAPITAL PROJECTS	30,000 2,346,524 0 849,486 439,666 170,000 0	0 1,287,779 43,844 426,937 2,121,151 883,742 2,101,779 0	30,000 3,634,303 43,844 1,276,423 2,560,817 1,053,742 2,101,779	22,306.15 877,937.06 2,167.96 842,601.75 300,377.47 532,790.22 608,001.15 2,010,208.00	.00 332,513.61 15,444.22 249,270.43 282,463.82 147,759.64 30,720.02	7,693.85 2,423,852.21 26,231.82 184,550.48 1,977,975.71 373,192.46 1,463,058.16 -2,010,208.00	74.4% 33.3% 40.2% 85.5% 22.8% 64.6% 30.4% 100.0%
TOTAL CAPITAL PROJECTS	3,835,676	6,865,232	10,700,908	5,196,389.76	1,058,171.74	4,446,346.69	58.4%
266 WORKER'S COMPENSATION							
51750 CODES COMPLIANCE 51810 COURTS COMPLEX 51920 RISK MANAGEMENT 53200 PROPERTY ASSESSOR'S OFFICE 53100 CIRCUIT COURT 53300 GENERAL SESSIONS COURT 54110 SHERIFF'S DEPARTMENT	0 0 527,563 0 0 0	0 0 0 0 0	0 0 527,563 0 0 0	275.74 404.36 150,668.44 1,323.51 565.68 326.73 10,435.10	.00 .00 14,054.16 .00 .00 .00	-275.74 -404.36 362,840.40 -1,323.51 -565.68 -326.73 -10,435.10	100.0% 31.2% 100.0% 100.0% 100.0%



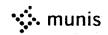


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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54210 JAIL	0	0	0	33,377.03	.00	-33,377.03	100.0%
54220 WORKHOUSE	0	0	0	466.94	.00	-466.94	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	1,004.00	.00	-1,004.00	100.0%
55130 AMBULANCE SERVICE	0	0	0	24,013.15	.00	-24,013.15	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	4,983.31	.00	-4,983.31	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	247.00	.00	-247.00	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	12,078.64	.00	-12,078.64	100.0%
63100 OPERATION & MAINT OF EQUIPMEN	0	0	0	.00	.00	.00	.0%
TOTAL WORKER'S COMPENSATION	527,563	0	527,563	240,169.63	14,054.16	273,339.21	48.2%
GRAND TOTA	L 104,698,680	8,934,962 1	13,633,642	71,441,746.96	2,649,946.14	39,541,948.63	65.2%

<sup>\*\*</sup> END OF REPORT - Generated by Shannon Holt \*\*





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#### REPORT OPTIONS

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Year/Period: 2011/10 Print MTD Version: N Incl inception to soy: N Roll projects to object: N Carry forward code: 1 Montgomery County, Tennessee
Office of the Trustee
County Fund Balance Report
For The Month Ending 4/30/2011

		Beginning	Adjustments	Dogginto	Transfora In	Disbursements	<u>Transfers</u>	Commission	<u>Ending</u>
		<u>Balance</u>	Adjustments	<u>Receipts</u>	<u>Transfers In</u>	Dispuisements	<u>Out</u>	<u>Transfers</u>	<u>Balance</u>
02003	EXCESS LAND SALE PAYMENTS 2003	0.00							0.00
02004	EXCESS LAND SALE PAYMENTS 2004	25,830.63							25,830.63
02005	EXCESS LAND SALE PAYMENTS 2005	0.00							0.00
02006	EXCESS LAND SALE PAYMENTS 2006	0.00							0.00
02007	EXCESS LAND SALE PAYMENTS 2007	0.00							0.00
02008	EXCESS LAND SALE PAYMENTS 2008	0.00							0.00
02009	EXCESS LAND SALE PAYMENTS 2009	0.01					·		0.01
02010	EXCESS LAND SALE PAYMENTS 2010	215,480.87							215,480.87
22100	CAPITAL PROJECTS CUR PROP TX	0.00	-3,840.00	572,080.86	. 0.00	-80,453.35	-487,787.51	0.00	0.00
22101	CAPITAL PROJECTS CUR I&P	0.00	0.00	14,181.19	0.00	-4.29	-14,176.90	0.00	0.00
102	CAPITAL PROJECTS PUB UTIL TAX	0.00	0.00	3,090.58	0.00	0.00	-3,090.58	0.00	0.00
120	CAPITAL PROJECTS PRI PROP TX	0.00	-2,273.00	64,136.86	0.00	-3,750.58	-58,113.28	0.00	0.00
22121	CAPITAL PROJECTS PRI I&P	0.00	0.00	16,195.45	0.00	-555.04	-15,640.41	0.00	0.00
24101	COUNTY GENERAL FUND	27,878,565.30	-31.00	2,541,755.82	332,311.08	-4,424,107.07	-8,721.57	-21,956.53	26,297,816.03
24102	HOTEL/MOTEL TAX - COUNTY	0.00	0.00	141,216.66	0.00	0.00	-139,804.50	-1,412.16	0.00
24103	CANINE/FELINE REGISTRATION	0.00	0.00	5,107.00	0.00	0.00	-5,055.93	-51.07	0.00
24104	RETURNED CHECK FEE	0.00	0.00	40.00	0.00	0.00	-40.00	0.00	0.00
24105	CREDIT CARD FEE	2,390.11	0.00	83.00	0.00	-1,982.51	0.00	0.00	490.60
24106	CLERK'S FEE	0.00	0.00	3,528.00	0.00	-3,528.00	0.00	0.00	0.00
24107	POSTAGE FEE	0.00	0.00	166.03	0.00	0.00	-166.03	0.00	0.00
24108	PUBLICATION FEE	0.00							0.00
24109	GREENBELT LATE APPLICATION FEE	0.00							0.00
24116	SOLID WASTE MANAGMENT	3,306,316.13	12.00	103,723.57	0.00	-136,989.16	0.00	-1,037.24	3,272,025.30
24122	DRUG CONTROL FUND	68,372.93	0.00	237.80	0.00	-6,053.98	0.00	-2.38	62,554.37
24131	GENERAL ROAD FUND	3,113,555.95	0.00	264,149.27	24,117.02	-528,573.06	-2,253.57	-2,896.54	2,868,099.07
24141	GENERAL PURPOSE SCHOOL FUND	46,874,934.88	31.00	15,290,411.22	177,662.12	-15,263,852.93	0.00	-55,231.88	47,023,954.41
24142	SCHOOL FEDERAL PROJECTS FUND	3,594,245.96	0.00	2,862,693.03	0.00	-1,403,507.18	0.00	0.00	5,053,431.81
43	CHILD NUTRITION FUND	1,472,010.73	0.00	2,306,021.33	0.00	-1,252,746.19	0.00	0.00	2,525,285.87
14	SCHOOL SYSTEM TRANS FUND	3,148,193.66	0.00	833,760.36	11,857.53	-939,426.77	0.00	-239.99	3,054,144.79
24146	EXTENDED SCHOOL PROGRAM FUND	53,526.62	0.00	17,900.00	0.00	0.00	0.00	-179.00	71,247.62
24151	DEBT SERVICE FUND	46,968,149.58	0.00	413,164.94	170,572.86	-19,910,847.63	0.00	-7,010.21	27,634,029.54
24171	CAPITAL PROJECTS FUND	5,159,781.13	0.00	132,009.69	7,692.17	-733,797.65	0.00	-180.23	4,565,505.11
24172	COMMUNITY DEVELOPMENT FUND	0.00							0.00
24177	EDU CAPITAL PROJECTS FUND	1,087,477.11	0.00	1,827,568.38	0.00	-1,718,812.81	0.00	0.00	1,196,232.68
24204	E911 COMMUNICATION DIST.	1,058,046.43	0.00	275,961.80	0.00	-163,361.51	0.00	-1,015.79	1,169,630.93
24207	BI-COUNTY LANDFILL	4,415,235.97	-12.00	674,737.97	0.00	-625,440.35	0.00	-6,610.12	4,457,911.47
24263	SELF INSURANCE TRUST FUND	6,990,492.32	0.00	4,294,718.62	0.00	-2,784,455.93	0.00	0.00	8,500,755.01
24266	WORKERS' COMPENSATION	2,095,509.47	0.00	2,622.19	10,975.14	-28,723.61	0.00	0,00	2,080,383.19
24267	UNEMPLOYMENT COMPENSATION	140,378.29	0.00	115.16	0.00	-13,420.38	0.00	0.00	127,073.07
24362	MGC RAIL AUTHORITY	157,681.32	0.00	0.00	0.00	-79,978.17	0.00	0.00	77,703.15
24363	JUDICIAL DISTRICT DRUG FUND	169,789.05	0.00	36,485.78	0.00	-25,357.06	-337.64	0.00	180,580.13
25100	SALES TAXES DUE CLARKSVILLE	0.00	0.00	968,105.69	0.00	-958,424.63	0.00	-9,681.06	0.00

		Beginning Balance	<u>Adjustments</u>	Receipts	Transfers In	Disbursements	<u>Transfers</u> <u>Out</u>	Commission Transfers	Ending Balance
25110	DELINQUENT TAXES CLARKSVILLE	0.00	0.00	23,058.04	0.00	-23,058.04	0.00	0.00	0.00
26500	STOP PAYMENTS	0.00							0.00
26510	ATTY'S FEES	0.00	0.00	16,112.50	0.00	-16,112.50	0.00	0.00	0.00
27050	HSC/BLDG PERMITS-ADVANCE PYMTS	0.00							0.00
27700	TRUSTEE'S HOLDING ACCOUNT	0.00	· · · · · · · · · · · · · · · · · · ·					·	0.00
29900	TRUSTEE COMMISSION	137,651.34	0.00	0.00	0.00	-137,151.34	0.00	107,504.20	108,004.20
	TOTALS	158.133.615.79	-6,113.00	33,705,138.79	735,187.92	-51,264,471.72	-735,187.92	0.00	140,568,169.86

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		CI	LARKSVILLE-MONT	GOMERY COUNTY						<u> </u>	
				COMPARISON REP	PORT						
	2007-2008	2008-2009	2009-2010			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15		1	1	1			
August	\$ 4,048,062.83	\$ 3,969,101.90		\$ 4,485,348.58					1		
September	\$ 3,697,338.74			\$ 4,044,918.09							
October (August Coll.)				\$ 3,971,998.55							Sales Tax Holiday 8/7-9/2009 & 8/6-8/2010
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18							
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	· ·						
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86							
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81							December Collections
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43							
April	\$ 3,351,393.11	\$ 3,738,282.75				1				-	
May	\$ 3,814,407.26		\$ 4,305,544.93					<u> </u>			
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50								Sales Tax Holiday April 25-27, 2008
AL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 41,044,320.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
							<u> </u>	<u> </u>	Ť		
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49		-	\$ -	\$ -	\$ -	\$ -	\$ -	
MONTH	2017-2018	2018-2019	2019-2020	2020 2024	0004.000	0000 000	0000 000	0004000	2005 2006		
July	2017-2016	2010-2019	2019-2020	2020-2021	2021-202	2022-2023	2023-2024	2024-202	2025-2026	2026-2027	
August						ļ					
September						<u> </u>		ļ	-		
October											
November							ļ		-		
December											
January			<del>                                     </del>								
February											
March											
April						<u> </u>		ļ			
May			<del> </del>				ļ				
June							<u> </u>				
<del></del>	\$ -	\$ -	\$ -	\$ -	•	<u></u>		Φ.			
<u> </u>	Ψ -	Ψ -	-	Φ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Increase/Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										****	
Brenda E. Radford, Monte	gomery County Ti	rustee, April 14,	2011			Events that m		ange in Clarksv	ille/Montgomer	y County Sales	Tax Revenue

Dec., 2007-The Worst Recession since the Great Depression began

June, 2009-Official Ending of the Worst Recession since the Great Depression

October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"~Steve Forbes

FISCAL YEAF EVENT

2007-2008 Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/"The Big Unwind"

2007-2008 Operation Enduring Freedom

9/2008 \$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AlG loaned \$85bill. By Fed. Reserve

First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.

It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .00%-.25%.

### **GUARDRAILS:**

Feb	Moore Hollow Rd.	1	end cap
	St. Paul Road	1	post & block
	Poplar Springs Rd.	2	end caps

Mar Old Hwy 48 @ 3 12' 6" sectional rail Rye's Chapel Rd. 4 end caps

Rye's Chapel Rd. 3 end caps

Watkins Ford Rd 6 end caps

Lock B Rd South 5 end caps

Chapel Hill Rd 3 end caps

Seven Mile Ferry Rd. 3 end caps

1 12' 6" sectional rail

Batson Rd. 4 end caps

Buckner Rd. 1 end caps

Woods Valley Rd. 4 end caps

## **PROJECTS:**

Montgomery County Government Repair to Station # 20 Reimbursed \$ 1,245.00

## **ROADS HOT MIXED:**

None this quarter

## **ROADS OILED & CHIPPED:**

None this quarter

## **TRAFFIC CONTROL**:

Road Markers	52
Stop Signs	33
Posts	124
Stop Ahead	19
Curve Ahead	22
Speed Limit 25	8
Speed Limit 30	3
Speed Limit 35	0
Speed Limit 40	4
Speed Limit 45	12
Dead End	3
Suggested Speed 15	0
Suggested Speed 20	1

## **TRAFFIC CONTROL (CONT)**

Suggested Speed 25	0
Suggested Speed 30	0
Suggested Speed 35	0
Railroad Ahead	5
Intersection Ahead	1
Chevrons	13
Adopt A Mile	2
Adopt a Mile Sponsor	2
Reduce Speed Ahead	1
No Parking	2
Weight Limit	2

## **ROADS STRIPED:**

Seven & Twenty-Five Hundredths (7.25) miles of the following county roads were striped;

Chapel Hill Rd.

7.25

Two hundred forty-six and five tenths (246.5) gallons yellow paint, two hundred forty-six and five tenths (246.5) gallons white paint, and 2,958 lbs. beads were used in striping the above roads.

## **ASPHALT PURCHASED:**

**Hot Mix** 

22.65 Tons

#### **CRUSHED STONE:**

One thousand, Sixty-four and twenty Hundredths (1064.20) tons of crushed stone were hauled and placed on the county roads.

ROADS	<b>TONS</b>
Moore Hollow Road	21.10
Old Hwy 48	154.63
Lock B South	19.82
Palmyra Road	10.95
Corbandale Road	10.64
Johnny Road	22.35
Norfleet Road	134.51
Akin Road	17.18
Sango Road	74.86
John Taylor Road	9.85

## **CRUSHED STONE(CONT)**

Arkadelphia Rd.	10.43
General Roads	61.38
Guthrie Road	10.72
Mt. Herman Rd.	10.09
Seven Mile Ferry Rd.	35.60
Iron Workers Rd.	6.69
Gholson Rd.	20.99
Huggins Rd.	8.75
Johnson Rd.	11.74
Outlaw Rd.	15.72
Poplar Springs	39.25
Dirt Rd.	6.60
Hickory Point Rd.	10.42
Benton Ridge Rd.	17.33
Jarman Hollow Rd.	16.49
Cooper Creek Rd.	59.84
Blooming Grove Rd.	18.85
Gip Manning Rd.	7.36
Mayo Road	89.32
Harris Rd.	10.88
Bagwell Road	9.24
Old Dover Rd.	8.34
Mayhew Rd.	21.04
Diana Court	10.37
Bend Road	11.04
Marthas Chapel Rd.	10.12
Woodlawn Rd.	6.65
Hunters Ridge	6.43
T. T. Baxter Rd.	19.79
Batson Rd.	9.76
Ross Drive	7.08

## TOTAL TONS

1064.20

Crushed stone is placed as needed on county roads; right-of-way maintenance and patching continues daily.

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT

Highway Supervisor

MF:ka

# TO THE HONORABLE COURT OF MONTGOMERY COUNTY CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE QUARTER ENDING 31-Mar-11

## **BEGINNING BANK BALANCE**

**TOTAL AVAILABILITY** 

\$ 1,874,157.99

\$ 4,356,397.02

		J	JANUARY		JANUARY		JANUARY		JANUARY		ANUARY		FEBRUARY		MARCH		TOTAL								
40110	CURRENT PROPERTY TAX	\$ 1	141,543.47	\$	1,312,426.02	\$	62,338.64	\$ '	1,516,308.13																
40110-	2 PUBLIC UTILITIES	\$	27,935.04	\$	61,782.08	\$	807.98	\$	90,525.10																
40120	TRUSTEE COL. PR. YEAR	\$	11,270.20	\$	21,421.97	\$	15,537.83	\$	48,230.00																
40140	3 TRUSTEE-INT. & PENALTY	\$	2,152.73	\$	4,021.98	\$	4,137.23	\$	10,311.94																
40150	PICKUP TAXES	\$	-	\$	-	\$	-	\$	-																
40270	BUSINESS TAX	\$	5,731.01	\$	750.54	\$	6,584.25	\$	13,065.80																
40280	SERVANCE TAX	\$ 1	110,566.58	\$	-	\$	-	\$	110,566.58																
40320	BANK EXCISE TAX	\$	-	\$	-	\$	6,145.45	\$	6,145.45																
43380	VENDING MACHINE COM	\$	63.94					\$	63.94																
44135	SALE OF GASOLINE	\$	3,129.71	\$	4,130.21	\$	4,027.64	\$	11,287.56																
44170	MISCELLANEOUS	\$	897.68	\$	1,106.65	\$	1,738.00	\$	3,742.33																
44145	SALE OF RECYCL MAT.	\$	_	\$	-	\$	-	\$	-																
44530	SALE OF EQUIPMENT	\$	-	\$	-	\$	-	\$	-																
46410	BRIDGE PROGRAM	\$	-	\$	-			\$	-																
46420	STATE AID PROGRAM					\$	-	\$	-																
46920	GASOLINE TAX	\$ 2	201,774.67	\$	220,737.38	\$	221,175.99	\$	643,688.04																
46930	GASOLINE INSPECTION FEE	\$	9,019.42	\$	9,019.42	\$	9,019.42	\$	27,058.26																
47590	FEDERAL THRU STATE	\$	-	\$	-	\$	-	\$	-																
44520	INSURANCE RECOVERY	\$	-					\$	-																
47230	DISASTER RELIEF	\$	-	\$	-	\$	-	\$	-																
48120	PAVING AND MAINTENANCE	\$	1,245.90					\$	1,245.90																
49700	INSURANCE RECOVERY							\$	-																
49800	TRANSFERS IN							\$	-																
11410	ACCOUNTS RECEIVABLES							\$	_																
21810	REVENUE ANTICIPATION							\$	-																
тотя	AL REVENUE	\$ 9	515,330.35	\$	1,635,396.25	\$	331,512.43	\$ :	2,482,239.03																

## EXPENDATURES: JANUARY, FEBRUARY, MARCH 2011

GENERAL ADMINISTRATION - 61000	Ţ	IANUARY	F	EBRUARY		MARCH		TOTALS
101 COUNTY OFFICIAL	\$	7,084.80	\$	7,084.80	\$	7,084.80	\$	21,254.40
103 ASSISTANT	\$	4,428.80	\$	4,428.80	\$	4,428.80	\$	13,286.40
119 ACCOUNTANT/BOOKKEEPER	\$	2,899.20	\$	2,899.20	\$	2,899.20	\$	8,697.60
161 SECRETARY	\$	2,467.20	\$	2,467.20	\$	2,467.20	φ \$	•
162 PURCHASING CLERK	\$							7,401.60
		2,467.20	\$	2,467.20	\$	2,467.20	\$	7,401.60
187 OVERTIME	\$	66.60	\$	34.70	\$	27.18	\$	128.48
191 COMMISSIONERS	\$	-			\$	900.00	\$	900.00
201 SOCIAL SECURITY	\$	1,131.03	\$	1,129.17	\$	1,184.38	\$	3,444.58
204 STATE RETIREMENT	\$	2,840.25	\$	2,835.59	\$	2,834.49	\$	8,510.33
206 LIFE INSURANCE	\$	16.00	\$	16.00	\$	16.00	\$	48.00
207 MEDICAL INSURANCE	\$	4,378.62	\$	4,378.62	\$	4,378.62	\$	13,135.86
212 EMPLOYER MEDICARE	\$	264.52	\$	264.07	\$	277.01	\$	805.60
320 DUES & MEMBERSHIP							\$	-
331 LEGAL SERVICES							\$	-
336 R & M SERVICE EQUIPT.							\$	-
337 R & M SERV-OFFICE EQUIPMENT							\$	-
347 PEST CONTROL							\$	_
348 POSTAL CHARGES							\$	-
349 PRINTING STAT. FORMS							\$	-
351 RENTALS	\$	155.00	\$	155.00	\$	155.00	\$	465.00
355 TRAVEL							\$	_
356 TUITION							\$	-
399 OTHER CONTRACTED SERV.	\$	203.50	\$	116.87	\$	256.75	\$	577.12
410 CUSTODIAN SUPPLIES	,		,		,		\$	_
411 DATA PROCESSING SUPPLIES							\$	_
413 DRUGS & MEDICAL SUPPLIES			\$	418.26	\$	652.75	\$	1,071.01
414 DUPLICATING SUPPLIES			Ψ.	110.20	*	002	\$	-
422 FOOD SUPPLIES							\$	-
432 LIBRARY BOOKS							\$	_
435 OFFICE SUPPLIES	\$	133.45	\$	36.61			\$	170.06
499 OTHER SUPPLIES & MATERIALS	\$	637.05	\$	199.00	\$	826.35	\$	1,662.40
TOTAL 61000	·			28,931.09			·	88,960.04
		70 177 77	Œ.				4	
IOIAL 01000	Þ	29,173.22	\$	20,551.05	Þ	30,855.73	\$	
HIGHWAY BRIDGE MAINTENANCE - 62000	Þ	29,173.22	\$	20,331.03	Þ	30,855.73	\$	
HIGHWAY BRIDGE MAINTENANCE - 62000				·				
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN	\$	28,966.40	\$	28,966.40	\$	28,966.40	\$	86,899.20
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS	\$	28,966.40 8,678.40	\$	28,966.40 8,678.40	\$	28,966.40 8,503.61	\$ \$	86,899.20 25,860.41
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY	<b>\$ \$ \$</b>	28,966.40 8,678.40 36,768.01	\$ \$ \$	28,966.40 8,678.40 36,768.00	\$ \$ \$	28,966.40 8,503.61 36,647.43	\$ \$ \$	86,899.20 25,860.41 110,183.44
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT	\$ \$ \$ \$	28,966.40 8,678.40 36,768.01 13,307.34	\$ \$ \$ \$	28,966.40 8,678.40 36,768.00 13,307.34	\$ \$ \$ \$	28,966.40 8,503.61 36,647.43 13,307.20	\$ \$ \$ \$	86,899.20 25,860.41 110,183.44 39,921.88
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS	\$ \$ \$ \$ \$	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88	\$ \$ \$ \$ \$	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00	\$ \$ \$ \$ \$	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00	\$ \$ \$ \$ \$	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS	\$ \$ \$ \$ \$ \$	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80	\$ \$ \$ \$ \$ \$ \$	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80	\$ \$ \$ \$ \$ \$ \$	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80	\$ \$ \$ \$ \$ \$	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME	\$ \$ \$ \$ \$ \$ \$ \$	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84	\$ \$ \$ \$ \$ \$ \$ \$	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88	\$ \$ \$ \$ \$ \$ \$ \$ \$	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72	\$ \$ \$ \$ \$ \$ \$ \$ \$	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME 187 OVERTIME	\$ \$ \$ \$ \$ \$ \$ \$ \$	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84 6,867.47	\$ \$ \$ \$ \$ \$ \$ \$ \$	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88 34,033.49	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72 1,024.01	\$ \$ \$ \$ \$ \$ \$ \$	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44 41,924.97
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME 187 OVERTIME 201 SOCIAL SECURITY	\$ \$ \$ \$ \$ \$ \$ \$ \$	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84 6,867.47 7,839.55	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88 34,033.49 9,532.05	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72 1,024.01 7,472.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44 41,924.97 24,844.23
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME 187 OVERTIME 201 SOCIAL SECURITY 204 STATE RETIREMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84 6,867.47 7,839.55 19,695.96	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88 34,033.49 9,532.05 23,691.05	***	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72 1,024.01 7,472.63 18,818.48	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44 41,924.97 24,844.23 62,205.49
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME 187 OVERTIME 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE	* * * * * * * * * * * *	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84 6,867.47 7,839.55 19,695.96 154.40	****	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88 34,033.49 9,532.05 23,691.05 157.60	* * * * * * * * * * * * *	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72 1,024.01 7,472.63 18,818.48 154.40	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44 41,924.97 24,844.23 62,205.49 466.40
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME 187 OVERTIME 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE	***	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84 6,867.47 7,839.55 19,695.96 154.40 36,933.06	***	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88 34,033.49 9,532.05 23,691.05 157.60 36,933.06	* * * * * * * * * * * * *	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72 1,024.01 7,472.63 18,818.48 154.40 36,933.06	* * * * * * * * * * * * * * *	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44 41,924.97 24,844.23 62,205.49 466.40 110,799.18
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME 187 OVERTIME 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 212 EMPLOYER MEDICARE	* * * * * * * * * * * *	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84 6,867.47 7,839.55 19,695.96 154.40	****	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88 34,033.49 9,532.05 23,691.05 157.60	* * * * * * * * * * * * *	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72 1,024.01 7,472.63 18,818.48 154.40	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44 41,924.97 24,844.23 62,205.49 466.40
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME 187 OVERTIME 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 212 EMPLOYER MEDICARE 322 DRUG TESTING	***	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84 6,867.47 7,839.55 19,695.96 154.40 36,933.06	***	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88 34,033.49 9,532.05 23,691.05 157.60 36,933.06	* * * * * * * * * * * * *	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72 1,024.01 7,472.63 18,818.48 154.40 36,933.06	* * * * * * * * * * * * * * *	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44 41,924.97 24,844.23 62,205.49 466.40 110,799.18
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME 187 OVERTIME 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 212 EMPLOYER MEDICARE 322 DRUG TESTING 340 MEDICAL & DENTAL SERVICE	***	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84 6,867.47 7,839.55 19,695.96 154.40 36,933.06	***	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88 34,033.49 9,532.05 23,691.05 157.60 36,933.06	* * * * * * * * * * * * *	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72 1,024.01 7,472.63 18,818.48 154.40 36,933.06	* * * * * * * * * * * * * *	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44 41,924.97 24,844.23 62,205.49 466.40 110,799.18
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME 187 OVERTIME 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 212 EMPLOYER MEDICARE 322 DRUG TESTING 340 MEDICAL & DENTAL SERVICE 351 RENTALS	***	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84 6,867.47 7,839.55 19,695.96 154.40 36,933.06	***	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88 34,033.49 9,532.05 23,691.05 157.60 36,933.06	* * * * * * * * * * * * *	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72 1,024.01 7,472.63 18,818.48 154.40 36,933.06	* * * * * * * * * * * * * * *	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44 41,924.97 24,844.23 62,205.49 466.40 110,799.18
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME 187 OVERTIME 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 212 EMPLOYER MEDICARE 322 DRUG TESTING 340 MEDICAL & DENTAL SERVICE 351 RENTALS 356 TUITION	$ \theta $	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84 6,867.47 7,839.55 19,695.96 154.40 36,933.06 1,833.45	***	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88 34,033.49 9,532.05 23,691.05 157.60 36,933.06 2,229.27	$\Theta$	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72 1,024.01 7,472.63 18,818.48 154.40 36,933.06 1,747.64	* * * * * * * * * * * * * * * * * * * *	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44 41,924.97 24,844.23 62,205.49 466.40 110,799.18 5,810.36
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME 187 OVERTIME 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 212 EMPLOYER MEDICARE 322 DRUG TESTING 340 MEDICAL & DENTAL SERVICE 351 RENTALS 356 TUITION 399 OTHER CONTRACTED SERVICES	***	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84 6,867.47 7,839.55 19,695.96 154.40 36,933.06 1,833.45	***	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88 34,033.49 9,532.05 23,691.05 157.60 36,933.06	$\Theta$	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72 1,024.01 7,472.63 18,818.48 154.40 36,933.06	****	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44 41,924.97 24,844.23 62,205.49 466.40 110,799.18 5,810.36
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME 187 OVERTIME 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 212 EMPLOYER MEDICARE 322 DRUG TESTING 340 MEDICAL & DENTAL SERVICE 351 RENTALS 356 TUITION 399 OTHER CONTRACTED SERVICES 404 ASPHALT HOT MIX	$ \theta $	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84 6,867.47 7,839.55 19,695.96 154.40 36,933.06 1,833.45	***	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88 34,033.49 9,532.05 23,691.05 157.60 36,933.06 2,229.27	$\Theta$	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72 1,024.01 7,472.63 18,818.48 154.40 36,933.06 1,747.64	***	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44 41,924.97 24,844.23 62,205.49 466.40 110,799.18 5,810.36
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME 187 OVERTIME 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 212 EMPLOYER MEDICARE 322 DRUG TESTING 340 MEDICAL & DENTAL SERVICE 351 RENTALS 356 TUITION 399 OTHER CONTRACTED SERVICES 404 ASPHALT HOT MIX 405 ASPHALT LIQUID	***	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84 6,867.47 7,839.55 19,695.96 154.40 36,933.06 1,833.45	***	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88 34,033.49 9,532.05 23,691.05 157.60 36,933.06 2,229.27	$\Theta$	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72 1,024.01 7,472.63 18,818.48 154.40 36,933.06 1,747.64	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44 41,924.97 24,844.23 62,205.49 466.40 110,799.18 5,810.36
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME 187 OVERTIME 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 212 EMPLOYER MEDICARE 322 DRUG TESTING 340 MEDICAL & DENTAL SERVICE 351 RENTALS 356 TUITION 399 OTHER CONTRACTED SERVICES 404 ASPHALT HOT MIX 405 ASPHALT LIQUID 408 CONCRETE	***	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84 6,867.47 7,839.55 19,695.96 154.40 36,933.06 1,833.45	***	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88 34,033.49 9,532.05 23,691.05 157.60 36,933.06 2,229.27	***	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72 1,024.01 7,472.63 18,818.48 154.40 36,933.06 1,747.64	***	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44 41,924.97 24,844.23 62,205.49 466.40 110,799.18 5,810.36
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME 187 OVERTIME 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 212 EMPLOYER MEDICARE 322 DRUG TESTING 340 MEDICAL & DENTAL SERVICE 351 RENTALS 356 TUITION 399 OTHER CONTRACTED SERVICES 404 ASPHALT HOT MIX 405 ASPHALT LIQUID 408 CONCRETE 409 CRUSHED STONE	***	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84 6,867.47 7,839.55 19,695.96 154.40 36,933.06 1,833.45	***	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88 34,033.49 9,532.05 23,691.05 157.60 36,933.06 2,229.27	$\Theta$	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72 1,024.01 7,472.63 18,818.48 154.40 36,933.06 1,747.64	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44 41,924.97 24,844.23 62,205.49 466.40 110,799.18 5,810.36
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME 187 OVERTIME 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 212 EMPLOYER MEDICARE 322 DRUG TESTING 340 MEDICAL & DENTAL SERVICE 351 RENTALS 356 TUITION 399 OTHER CONTRACTED SERVICES 404 ASPHALT HOT MIX 405 ASPHALT LIQUID 408 CONCRETE 409 CRUSHED STONE 419 EXPLOSIVES & DRILLING SUPPLIES	***	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84 6,867.47 7,839.55 19,695.96 154.40 36,933.06 1,833.45	***	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88 34,033.49 9,532.05 23,691.05 157.60 36,933.06 2,229.27	***	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72 1,024.01 7,472.63 18,818.48 154.40 36,933.06 1,747.64	***	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44 41,924.97 24,844.23 62,205.49 466.40 110,799.18 5,810.36
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME 187 OVERTIME 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 212 EMPLOYER MEDICARE 322 DRUG TESTING 340 MEDICAL & DENTAL SERVICE 351 RENTALS 356 TUITION 399 OTHER CONTRACTED SERVICES 404 ASPHALT HOT MIX 405 ASPHALT LIQUID 408 CONCRETE 409 CRUSHED STONE 419 EXPLOSIVES & DRILLING SUPPLIES 420 FERTILIZER, LIME, CHEM., SEED	***	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84 6,867.47 7,839.55 19,695.96 154.40 36,933.06 1,833.45	***	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88 34,033.49 9,532.05 23,691.05 157.60 36,933.06 2,229.27	***	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72 1,024.01 7,472.63 18,818.48 154.40 36,933.06 1,747.64 280.00	*****	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44 41,924.97 24,844.23 62,205.49 466.40 110,799.18 5,810.36
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME 187 OVERTIME 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 212 EMPLOYER MEDICARE 322 DRUG TESTING 340 MEDICAL & DENTAL SERVICE 351 RENTALS 356 TUITION 399 OTHER CONTRACTED SERVICES 404 ASPHALT HOT MIX 405 ASPHALT LIQUID 408 CONCRETE 409 CRUSHED STONE 419 EXPLOSIVES & DRILLING SUPPLIES 420 FERTILIZER, LIME, CHEM., SEED 440 PIPE-METAL	***	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84 6,867.47 7,839.55 19,695.96 154.40 36,933.06 1,833.45	\$	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88 34,033.49 9,532.05 23,691.05 157.60 36,933.06 2,229.27	***	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72 1,024.01 7,472.63 18,818.48 154.40 36,933.06 1,747.64 280.00 2,324.47	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44 41,924.97 24,844.23 62,205.49 466.40 110,799.18 5,810.36
HIGHWAY BRIDGE MAINTENANCE - 62000  141 FOREMEN 142 MECHANICS 144 EQUIPMENT OP. HEAVY 145 EQUIPMENT OP. LIGHT 147 TRUCK DRIVERS 149 LABORERS 168 PART TIME 187 OVERTIME 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 212 EMPLOYER MEDICARE 322 DRUG TESTING 340 MEDICAL & DENTAL SERVICE 351 RENTALS 356 TUITION 399 OTHER CONTRACTED SERVICES 404 ASPHALT HOT MIX 405 ASPHALT LIQUID 408 CONCRETE 409 CRUSHED STONE 419 EXPLOSIVES & DRILLING SUPPLIES 420 FERTILIZER, LIME, CHEM., SEED	***	28,966.40 8,678.40 36,768.01 13,307.34 36,002.88 4,036.80 1,059.84 6,867.47 7,839.55 19,695.96 154.40 36,933.06 1,833.45	***	28,966.40 8,678.40 36,768.00 13,307.34 36,144.00 4,036.80 978.88 34,033.49 9,532.05 23,691.05 157.60 36,933.06 2,229.27	***	28,966.40 8,503.61 36,647.43 13,307.20 36,144.00 4,036.80 1,118.72 1,024.01 7,472.63 18,818.48 154.40 36,933.06 1,747.64 280.00	*****	86,899.20 25,860.41 110,183.44 39,921.88 108,290.88 12,110.40 3,157.44 41,924.97 24,844.23 62,205.49 466.40 110,799.18 5,810.36

	445 SAND 446 SMALL TOOLS			\$	4,897.24			\$ \$	4,897.24 -
	447 STRUCTURAL STEEL 455 WOOD PRODUCTS			\$	4,857.76			\$ \$	4,857.76 -
	499 OTHER SUPPLIES & MATERIALS	\$	674.28	\$	384.30	\$	76.71	\$	1,135.29
TOTAL 62	000	\$ ?	206,486.29	\$	385,155.01	\$ 2	247,912.08	\$	839,553.38
OPERATIO	ON/MAINTENANCE OF EQUIPT 63100								
	141 FOREMEN	\$	3,593.60	\$	3,593.60		3,593.60		10,780.80
	142 MECHANICS 147 TRUCK DRIVERS	\$ \$	11,683.20 2,192.00	\$ \$	11,683.21 2,192.00		11,683.20 2,192.00		35,049.61 6,576.00
	162 CLERICAL	\$	2,473.60	\$	2,473.60		2,473.60	\$	7,420.80
	187 OVERTIME	\$	670.78	\$	4,962.51		154.66	\$	5,787.95
	201 SOCIAL SECURITY	\$	1,218.61	\$	1,484.89	\$	1,186.61	\$	3,890.11
	204 STATE RETIREMENT	\$	3,015.71	\$	3,643.57	\$	2,940.19	\$	9,599.47
	206 LIFE INSURANCE	\$	20.80	\$	20.80	\$	20.80	\$	62.40
	207 MEDICAL INSURANCE	\$	3,922.86	\$	3,922.86	\$	3,922.86	\$	11,768.58
	212 EMPLOYER MEDICARE	\$	285.01	\$	347.26	\$	277.51	\$	909.78
	322 EVALUATION & TESTING								
	330 OPERATING LEASE PAYMENTS			\$	880.00			\$	880.00
	335 R & M SERVBLDG.			_				_	
	336 R & M SERVVEHICLES	•	474.00	\$	1,056.04	•	000.00	\$	1,056.04
	338 R & M SERVVEHICLES	\$	174.29			\$	839.32	\$	1,013.61
	351 RENTALS					\$	219.95	\$	210.05
	399 OTHER CONTRACTED SERVICES 410 CUSTODIAN SUPPLIES					Ф	219.95	Φ	219.95
	412 DIESEL	\$	19,211.70	\$	19,966.29			\$	39,177.99
	418 EQUIPMENT & MACHINERY PARTS	\$	16,896.47	\$	16,555.64	\$	30,297.70	\$	63,749.81
	422 FOOD SUPPLIES	Ψ	10,000.47	Ψ	10,000.04	•	00,207.70	Ψ	00,7 10.01
	424 GARAGE SUPPLIES	\$	30.00	\$	376.97	\$	713.34	\$	1,120.31
	425 GASOLINE		17,214.20		17,474.17	•		\$	34,688.37
	427 ICE		•		•			\$	-
	433 LUBRICANTS	\$	202.56	\$	3,746.65	\$	2,364.00	\$	6,313.21
	435 OFFICE SUPPLIES							\$	-
	446 SMALL TOOLS	\$	235.54	\$	127.35	\$	558.62	\$	921.51
	450 TIRES & TUBES	\$	2,395.67			\$	9,462.33	\$	11,858.00
	453 VEHICLE PARTS	\$	6,463.83		3,246.50	\$	3,573.49	\$	13,283.82
	499 OTHER SUPPLIES & MATERIALS	\$	2,760.74	\$	2,609.68	\$	2,170.90	\$	7,541.32
TOTAL 63	100	\$	94,661.17	\$	100,363.59	\$	78,644.68	\$	273,669.44
TRAFFIC	CONTROL - 63600	Φ	2 502 60	Ф	2 502 60	Ф	3,593.60	\$	10,780.80
	141 FOREMEN 144 HVY. EQUIPT. OPERATORS	\$ \$	3,593.60 5,064.00	\$ \$	3,593.60 5,064.00				15,192.00
	149 TRAFFIC CONTROL OPERATORS	\$	4,068.80	\$	4,068.80		4,068.80	\$	12,206.40
	187 OVERTIME	\$	832.58	\$	3,604.47		50.54	\$	4,487.59
	201 SOCIAL SECURITY	\$	822.63	\$	994.67	\$	774.14	\$	2,591.44
	204 STATE RETIREMENT	\$	1,983.66	\$	2,389.20	\$	1,869.26	\$	6,242.12
	206 LIFE INSURANCE	\$	14.40	\$	14.40	\$	14.40	\$	43.20
	207 MEDICAL INSURANCE	\$	1,588.14	\$	1,588.14		1,588.14	\$	4,764.42
	212 EMPLOYER MEDICARE	\$	192.39	\$	232.63	\$	181.05	\$	606.07
	320 DUES & MEMBERSHIP							\$	-
	322 DRUG TESTING							\$	-
	330 OPERATING LEASE PAYMENT							\$	-
	336 R & M SERVEQUIPMENT							\$	-
	349 PRINTING STATIONERY FORMS							\$	-
	356 TUITION					•	4 700 00	\$	4 760 39
	399 OTHER CONTRACTED SERVICES	_	^-	φ.	004.00	\$ \$	1,762.38	\$ \$	1,762.38 1,146.98
	415 ELECTRICITY	\$	557.27	\$	204.00	Ф	385.71	э \$	1,140.90
	429 INSTRUCTIONAL MATERIALS	\$	214.50	\$	8,168.75			\$	8,383.25
	443 ROAD SIGNS 446 SMALL TOOLS	Ψ	۷ ۱۳۰٬۰۰۷	Ψ	5, 100.70			\$	-,
	446 SMALL TOOLS 451 UNIFORMS							\$	-
	TO LOUIS CIVINO								

499 OTHER SUPPLIES & MATERIALS	\$	769.35	\$	118.23	\$	724.52	\$	1,612.10
TOTAL 63600	\$	19,701.32	\$	30,040.89	\$	20,076.54	\$	69,818.75
OTHER CHARGES - 65000 307 COMMUNICATIONS 333 LICENSES	\$	263.20	\$	587.60	\$	612.29	\$ \$	1,463.09
415 ELECTRICITY 434 NATURAL GAS 454 WATER & SEWER	\$ \$ \$	2,142.38 2,736.71 158.59	\$ \$ \$	3,441.04 2,046.42 229.61	\$ \$ \$	3,268.95 1,463.40 247.34	3 \$ \$ \$ \$	8,852.37 6,246.53 635.54
502 BLDG. & CONTENTS INSURANCE 504 INDIRECT COSTS 506 LIABILITY INSURANCE	•		\$		\$	86.69	\$ \$ \$	869.57
508 PREM. CORPORATE SURETY BONDS 510 TRUSTEES COMMISSION 513 WORKMANS COMP. INSURANCE	\$	6,979.27	\$	30,348.11	\$	4,110.66	\$ \$ \$	- 41,438.04 -
TOTAL - 65000	\$	12,280.15	\$	37,435.66	\$	9,789.33	\$	59,505.14
EMPLOYEE BENEFITS - 66000  207 HEALTH INSURANCE 399 OTHER CONTRACTED SERVICES			\$	7,631.36	\$	7,631.36	<b>\$</b>	15,262.72 -
TOTAL 66000			\$	7,631.36	\$	7,631.36	\$	15,262.72
CAPITAL OUTLAY - 68000  321 ENGINEERING SERVICES 330 LEASE PURCHASES 399 OTHER CONTRACTED SERVICES 705 BRIDGE CONSTRUCTION 706 BUILDING CONSTRUCTION 707 BUILDING IMPROVEMENTS 708 COMMUNICATION EQUIPMENT 709 DATA PROCESSING EQUIPT. 711 FURNITURE & FIXTURES 712 HEATING & AIR COND. EQUIPT. 714 HIGHWAY EQUIPMENT 718 MOTOR VEHICLES 719 OFFICE EQUIPMENT 723 RIGHT OF WAY 726 STATE AID PROJECTS 790 OTHER EQUIPMENT	\$ \$	625.00 2,722.00 2,200.00					***	- - - 625.00 - 2,722.00 - - - - - - - - - 2,200.00
TOTAL 68000	\$	5,547.00	\$	-	\$	-	\$	5,547.00
21100 21410 21810 REVENUE ANTICIPATIION 39000 UNDESIGNATED FUND BALANCE 82220 HIGHWAYS AND STREETS			\$	-			\$ \$ \$ \$	- - - -
TOTAL	\$	-	\$	-	\$	-	\$	-
ACCRUALS  21310 INCOME TAX 21320 SOCIAL SECURITY 21325 MEDICARE 21341 HEALTH INSURANCE 21342 ACCIDENT INSURANCE 21343 CANCER INSURANCE 21344 LIFE INSURANCE	\$ \$ \$ \$ \$ \$	(19,552.68) (7,459.58) (2,575.37) (8,328.38) - (8.70) (55.06)	\$ \$ \$ \$ \$	(8,901.82)	\$ \$ \$ \$	- (8.70)	\$ \$ \$ \$ \$	(65,943.27) (23,572.14) (8,131.81) (24,985.14) - (26.10) (165.18)

21345 COLONIAL LIFE 21346 DENTAL 21347 LINCOLN LIFE 21348 RELIANCE 21349-035 PREPAID LEGAL 21349-266 VISION 21351 PEBSCO 21352 GREAT WEST 21352 PRINCIPAL 21353 GREAT WEST 21353 PRINCIPAL 21360 GARNISHMENTS 21390 UNITED WAY 21390-096 CHRISTMAS CLUB 21390-268 UNIFORMS 21349-196 MED FLEX 21391 ON SITE MEDICAL 21349 CLARKSVILLE ATHLETIC CLUB	*****	(947.40) (2,631.74) (679.16) (93.44) (103.60) (366.60) (327.32) (2,466.49) (220.00) (716.43) (20.00) (3,304.00) (137.00) (60.00) (50.00)	****	(947.40) (2,631.74) (679.16) (93.44) (103.60) (366.60) (327.32) (2,566.14) (220.00) (716.43) (20.00) (3,354.00) (137.00) (60.00)	***	(947.40) (2,631.74) (679.16) (93.44) (103.60) (366.60) (327.32) (1,673.12) (821.28) (110.00) (110.00) (1,116.43) (20.00) (3,310.00) (137.00) (60.00)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,842.20) (7,895.22) (2,037.48) (280.32) (310.80) (1,099.80) (981.96) (6,705.75) (821.28) (550.00) (110.00) (2,549.29) (60.00) (9,968.00) (411.00) (180.00)
TOTAL ACCRUALS	\$ (	(50,102.95)	\$	(59,545.61)	\$	(50,128.18)	\$	(159,776.74)
DAID								
PAID 21310 INCOME TAX	œ	10 552 69	œ	26,905.59	Ф	19,485.00	\$	65,943.27
21310 INCOME TAX 21320 SOCIAL SECURITY	\$ \$	19,552.68 7,459.58	\$ \$	8,901.82		7,210.74	Ф \$	23,572.14
21325 MEDICARE	Ф \$	2,575.37	\$	3,073.23		2,483.21	\$	8,131.81
21325 MEDICARE 21341 HEALTH INSURANCE	э \$	8,328.38	φ \$	8,328.38	\$	8,328.38	\$	24,985.14
21342 ACCIDENT INSURANCE	\$	-	\$	-	\$	-	\$	24,000.14
21343 CANCER INSURANCE	\$	8.70	\$	8.70	\$	8.70	\$	26.10
21344 LIFE INSURANCE	\$	55.06	\$	55.06	\$	55.06	\$	165.18
21345 COLONIAL LIFE	\$	947.40	\$	947.40	\$	947.40	\$	2,842.20
21346 DENTAL	\$	2,631.74		2,631.74				7,895.22
21347 LINCOLN LIFE	\$	,	\$	679.16		679.16		2,037.48
21348 RELIANCE	\$	93.44	\$	93.44	\$	93.44	\$	280.32
21349-035 PREPAID LEGAL	\$	103.60	\$	103.60	\$	103.60	\$	310.80
21349-246 VISION	\$	366.60	\$	366.60	\$	366.60	\$	1,099.80
21351 PEBSCO	\$	327.32	\$	327.32	\$	327.32		981.96
21352 GREAT WEST	\$	2,466.49	\$	2,566.14	\$	1,673.12	\$	6,705.75
21352 PRINCIPAL					\$	821.28	\$	821.28
21353 GREAT WEST	\$	220.00	\$	220.00	\$	110.00	\$	550.00
21353 PRINCIPAL		7.0.10	•	740.40	\$	110.00	\$	110.00
21353 GARNISHMENTS	\$	716.43	\$	716.43	\$	1,116.43	\$	2,549.29 40.00
21390 UNITED WAY	\$	20.00	\$	10.00	\$	10.00	\$ \$	176.00
21390-096 CHRISTMAS CLUB	\$ \$	- 137.00	\$ \$	176.00 274.00	\$ \$	-	\$	411.00
21390-268 UNIFORMS 21349-196 MED FLEX	\$	60.00	Ф \$	60.00	\$	60.00	\$	180.00
21349-196 MED FLEX 21391 ON SITE MEDICAL	\$	-	\$	-	\$	-	\$	-
21349 CLARKSVILLE ATHLETIC CLUB	\$	50.00	\$	50.00	,	50.00	\$	150.00
TOTAL PAID	\$	46,798.95	\$	56,494.61	\$	46,671.18	\$	149,964.74

\$364,545.15 \$ 586,506.60 \$391,452.72 \$1,342,504.47

TOTAL EXPENDITURES

#### TO THE HONORABLE COURT OF MONTGOMERY COUNTY

## **CLARKSVILLE, TENNESSEE**

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND DISBURSEMENTS OF THE ROAD DAMAGE FUND FOR THE QUARTER ENDING 31-Mar-11

BEGINNING BANK BALANCE	\$95,965.00
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#### **DEPOSITS JAN.2011**

RR HAMILTON	\$ 250.00
CRABBE CONSTRUCTION	\$ 250.00
BILLY MORRISON	\$ 250.00
VINCANZO MONACO	\$ 250.00
DARRELL GILLUM	\$ 250.00
SAUERS CONSTRUCTION CO.	\$ 250.00
CHRIS BLACKWELL	\$ 250.00
SHANE SMITH	\$ 250.00
MACK PHILLIPS CONSTRUCTION	\$ 250.00
MACK PHILLIPS CONSTRUCTION	\$ 250.00

\$2,500.00

#### **TOTAL DEPOSITS JANUARY**

#### **DEPOSITS FEB 2011**

PHILLIP CHESTER	\$ 500.00
AZURE CONSTRUCTION	\$ 250.00
CHRIS BLACKWELL	\$ 500.00
CLAY POWERS CONST.	\$ 250.00
STEVE PHILLIPS	\$ 250.00
TRACEY CONSTRUCTION	\$ 515.00
TIM JARRETT	\$ 250.00
JESSICA CARTER	\$ 500.00
CHRIS BLACKWELL	\$ 250.00
CLAY POWERS CONST.	\$ 250.00
DOUG & NORMA GANN	\$ 500.00
CROCKETT HOME BUILDERS	\$ 250.00
REYNOLDS HOME BUILDERS	\$ 500.00
PATRICK LONG	\$ 250.00
BILL'S CONSTRUCTION	\$ 750.00
ERIC BLACKWELL	\$ 500.00
CHRIS BLACKWELL	\$ 1,000.00
STEVE PHILLIPS	\$ 250.00
ASHLEY CARLOCK	\$ 250.00
JERRY AKINS	\$ 500.00
STEVE PHILLIPS REIMBURSE RECEIVED BY ACC.	\$ 250.00
JIMMY HITE	\$ 500.00
BERT SINGLETARY	\$ 250.00
JOHN JENNETTE	\$ 250.00
MITCHELL CONSTRUCTION	\$ 250.00
MITCHELL CONSTRUCTION	\$ 250.00

## TOTAL FEBRUARY DEPOSITS \$ 10,015.00

## **DEPOSITS MARCH 2011**

SPECIAL T HOMES	\$ 250.00
MARTY DARNELL	\$ 250.00
CHRIS BLACKWELL	\$ 500.00
REDA HOME BUILDERS	\$ 250.00

DONALD RIVES	\$ 500.00
DOR CONSTR.	\$ 250.00
CHARLES HALL	\$ 250.00
PAUL KRUECKEBERG	\$ 250.00
TODD PHILLIPS CONST.	\$ 250.00
CHRIS WARREN CONST.	\$ 250.00
REDA HOME BUILDERS	\$ 250.00
DOR CONSTR.	\$ 500.00
CHRIS BLACKWELL	\$ 1,500.00
CHRIS BLACKWELL	\$ 1,500.00
FRANKIE LUPPE	\$ 515.00
SUTTON CONST.	\$ 250.00
REDA HOME BUILDERS	\$ 250.00
CHRIS WARREN CONST.	\$ 250.00
DAVID WRIGHT	\$ 250.00
HAWKINS & LAFFERTY	\$ 250.00
PAUL KRUECKEBERG	\$ 250.00

\$8,765.00

## **TOTAL MARCH DEPOSITS**

## **REFUNDS JANUARY 2011**

TODD PHILLIPS CONST.	\$ 750.00
RR HAMILTON	\$ 250.00
DERRICK YOHE	\$ 250.00
ROBERT KOLBE	\$ 515.00
HERALD & PHILLIPS	\$ 750.00
JOSEPH SAUERS	\$ 500.00

TOTAL JANUARY REFUNDS \$3,015.00

## **REFUNDS FEBRUARY 2011**

BILL'S CONSTRUCTION CHRIS BLACKWELL	\$ \$	2,250.00 3,000.00
MACK PHILLIPS	\$	2,500.00
STEVE PHILLIPS	\$	750.00
BILLY A. WILSON	\$	250.00
AZURE CONSTRUCTION	\$	750.00
JAMIE P. MILAM	\$	1,030.00
PHILLIP CHESTER CONST.	\$	250.00
GUS CROCKETT	\$	250.00
DOUG & NORMA GANN	\$	500.00
PATRICK LONG	\$	500.00
PROVIDENCE HOME BUILDERS	\$	250.00
REYNOLDS HOME BUILDERS	\$	250.00
B & B CONST.	\$	500.00
ERIC BLACKWELL	\$	250.00
CHRIS COOK CONST.	\$	250.00
GARY W. NORRIS	\$	500.00
STEVE PHILLIPS	\$	250.00
JERRY AKINS	\$	750.00
JOHN CRABBE	\$	2,000.00
STEPHEN M. MURPHY	\$	250.00

TOTAL FEBRUARY REFUNDS 17,280.00

**REFUNDS MARCH 2011** 

JUANITA REED \$ 250.00

MARTY DARNELL	\$ 500.00
CLAY POWERS	\$ 2,000.00
REDA HOME BUILDERS	\$ 500.00
RICHARD ESKILDSON	\$ 500.00
WOODSON CONSTRUCTION	\$ 500.00
LYNN HARRISON	\$ 250.00
OTIS KELLY	\$ 250.00
LEN RYE	\$ 765.00
BENNY SKINNER	\$ 250.00
JASON SMITH	\$ 250.00

## TOTAL MARCH REFUNDS

\$ 6,015.00

**ENDING BANK BALANCE MARCH 31, 2011** 

\$90,935.00

MONTH	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>		<u>2004</u>	<u>2005</u>		<u>2006</u>	<u>2007</u>		2008
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$	72,800.02	\$ 78,874.92	\$	63,103.00	\$ 73,675.57	\$	80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$	91,527.44	\$ 67,626.09	\$	63,689.44	\$ 71,126.97	\$	78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$	103,994.62	\$ 70,053.21	\$	65,063.08	\$ 78,796.55	\$	83,799.1
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$	92,468.13	\$ 102,342.68	\$	99,137.03	\$ 112,761.36	\$	122,941.3
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$	96,224.80	\$ 90,741.56	\$	85,506.62	\$ 103,205.69	\$	90,117.4
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$	91,007.71	\$ 100,085.45	\$	89,668.92	\$ 135,081.86		106,604.4
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$	90,974.37	\$ 110,606.98	\$	94,808.25	\$ 136,085.79	\$	95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$	114,839.93	\$ 126,860.91	\$	99,007.81	\$ 128,691.23	\$	106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$	88,227.22	\$ 103,528.65	\$	93,998.21	\$ 122,277.00	\$	94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$	85,219.87	\$ 103,329.13	\$	120,964.50	\$ 115,299.73	\$	83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$	90,975.56	\$ 93,726.35	\$	95,136.90	\$ 132,492.92		100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$	87,086.86	\$ 88,085.13	\$	93,788.01	\$ 89,362.16	\$	116,462.4
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$^	1,105,346.53	\$ 1,135,861.06	\$ 1	,063,871.77	\$ 1,298,856.83	\$ ^	,159,355.8
	2009	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>		2014	2015		<u>2016</u>	<u>2017</u>		<u>2018</u>
JANUARY	\$ 	\$ 98,797.30	\$ 93,568.93										
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91										
MARCH	\$ 106,133.80	\$ 97,223.36	123,655.30										
APRIL	\$	147,129.46	\$ 141,216.66										
MAY	\$	\$ 140,099.75											
JUNE	\$ 128,926.73	\$ 156,904.04											
JULY	\$ 138,948.38	\$ 155,002.42											
AUGUST	\$ 138,546.34	\$ 159,398.89											
SEPTEMBER	\$ 110,943.01	\$ 139,077.22											
OCTOBER	\$ 103,998.14	\$ 106,852.14											
NOVEMBER	\$ 117,095.86	\$ 111,906.42											
DECEMBER	\$ 107,900.37	\$ 110,667.80											

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report												
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72				
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21				
FY 2010-2011 by Month	City of Clarksville			ool Operations	Scho	ol Debt Service	Tot	tal Monthly Sales Tax				
July	\$	965,356.21	\$	2,752,212.33	\$	255,880.61	\$	3,973,449.15				
August	\$	1,066,054.70	\$	3,127,361.01	\$	291,932.87	\$	4,485,348.58				
September	\$	977,146.94	\$	2,806,561.22	\$	261,209.93	\$	4,044,918.09				
October	\$	967,101.73	\$	2,749,383.28	\$	255,513.54	\$	3,971,998.55				
November	\$	957,589.38	\$	2,731,983.41	\$	254,025.39	\$	3,943,598.18				
December	\$	943,670.80	\$	2,673,605.64	\$	248,348.64	\$	3,865,625.08				
January	\$	977,620.80	\$	2,746,497.04	\$	254,807.02	\$	3,978,924.86				
February	\$	1,306,935.43	\$	3,669,284.65	\$	340,386.73	\$	5,316,606.81				
March	\$	858,838.45	\$	2,434,139.32	\$	226,116.66	\$	3,519,094.43				
April	\$	968,105.69	\$	2,723,886.21	\$	252,765.02	\$	3,944,756.92				
Мау							\$	-				
June							\$	-				
TOTALS	\$	9,988,420.13	\$	28,414,914.11	\$	28,414,914.11	\$	41,044,320.65 \$				

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, April 14, 2011

#### MONTGOMERY COUNTY TRUSTEE'S OFFICE COMPARISON OF INTEREST REVENUE '98-'99 THROUGH '08-09 (FISCAL YEAR)

MONTH	<u> </u>	998-1999 NTEREST INCOME	11	999-2000 NTEREST INCOME	2000-2001 INTEREST INCOME	11	001-2002 NTEREST NCOME	2002-2003 INTEREST INCOME	11	003-2004 NTEREST INCOME	2004+2005 NTEREST INCIDME	2005-2006 NTEREST INCOME	2006-2007 INTEREST INCOME	2007-2008 INTEREST INCOME	<u>IN</u>	008-2009 ITEREST NCOME	1	NTEREST INCOME	INTEREST	BofA	0-2011 Analysi A at No Cost Banking. Svo
JULY	\$	40,033	\$	222,048	\$ 368,153	\$	358,010	\$ 305,241	\$	140,172	\$ 196,148	\$ 243,781	\$ 461,664	\$ 701,263	\$	204,842	\$	402,430	\$ 179,110		
AUGUST	\$	40,822	\$	211,585	\$ 368,502	\$	268,257	\$ 185,752	\$	107,641	\$ 93,230	\$ 301,039	\$ 600,830	\$ 538,999	\$	280,814	\$	156,701	\$ 67,465		
SEPTEMBER	\$	65,717	\$	194,698	\$ 341,505	\$	203,868	\$ 138,845	\$	59,195	\$ 1106,736	\$ 203,468	\$ 542,020	\$ 529,345	\$	257,569	\$	189,905	\$ 51,063		
OCTOBER	\$	122,362	\$	207,185	\$ 319,198	\$	180,655	\$ 173,661	\$	133,180	\$ 123,864	\$ 207,921	\$ 485,326	\$ 625,174	\$	118,181	\$	127,857	\$ 48,807		1
NOVEMBER	\$	114,629	\$	206,728	\$ 304,467	\$	148,154	\$ 94,722	\$	58,053	\$ 114,740	\$ 118,025	\$ 507,537	\$ 492,260	\$	243,792	\$	124,760	\$ 43,726	\$	16,324.25
DECEMBER	\$	141,718	\$	215,380	\$ 352,620	\$	151,224	\$ 127,891	\$	54,809	\$ 97,449	\$ 228,291	\$ 532,571	\$ 567,031	\$	212,432	\$	134,619	\$ 54,279	\$	13,805.67
JANUARY	\$	105,533	\$	277,836	\$ 429,180	\$	360,919	\$ 137,991	\$	141,015	\$ 203,330	\$ 414,156	\$ 705,765	\$ 579,396	\$	533,192	\$	102,634	\$ 62,268	\$	17,521.87
FEBRUARY	\$	180,527	\$	277,874	\$ 394,256	\$	220,144	\$ 93,944	\$	74,022	\$ 196,302	\$ 394,371	\$ 650,538	\$ 449,692	\$	181,507	\$	87,911	\$ 58,427	\$	20,903.00
MARCH	\$	262,670	\$	370,384	\$ 460,810	\$	291,406	\$ 158,360	\$	116,316	\$ 243,867	\$ 501,128	\$ 763,033	\$ 452,570	\$	206,758	\$	83,012	\$ 71,222	pen	ding
APRIL	\$	246,601	\$	405,659	\$ 447,843	\$	267,017	\$ 180,658	\$	155,899	\$ 213,642	\$ 419,951	\$ 922,921	\$ 460,851	\$	216,154	\$	92,587			
MAY	\$	238,094	\$	355,427	\$ 317,008	\$	257,924	\$ 141,091	\$	89,309	\$ 252,783	\$ 382,552	\$ 634,846	\$ 293,126	\$	180,372	\$	90,456			
JUNE	\$	227,644	\$	409,046	\$ 257,320	\$	179,613	\$ 83,981	\$	62,705	\$ 157,522	\$ 541,132	\$ 623,166	\$ 332,376	\$	217,904	\$	84,046			
TOTAL	\$	1,786,350	\$	3,353,850	\$ 4,360,862		\$2,887,192	\$ 1,822,137	\$	1,192,317	\$ 1,999,613	\$ 3,955,815	\$ 7,430,214	\$ 6,022,083	\$	2,853,517	\$	1,676,919	\$ 636,367	\$	68,555

jamended July, 06

Brenda E. Radford, Montgomery County Trustee

Amended Nov.06-Aug.07

April 11, 2011

11/1/2010 BofA New Banking Services Agreement Began. 101-11131 Interest earned is used to offset Analysis Fees. 101-11315 now BofA interest bearing account.

## TO THE HONORABLE MEMBERS

#### OF THE BOARD OF COUNTY COMMISSIONERS

#### **ASSEMBLED**

## THIS THE SECOND DAY OF MAY, 2011

THIS REPORT COVERS WORK DONE IN JANUARY, FEBRUARY, AND MARCH, THE THIRD QUARTER OF THE FISCAL YEAR.

## **GRADE & DRAINAGE – NEW CONSTRUCTION**

**None This Quarter** 

## **BRIDGES & CULVERTS**

JAN- NONE

FEB -

**Old Highway48** 

Watkins Ford Rd.

MAR

Old Hwy 48 @ Ryes Chapel Rd.

## Installed metal pipes on the following roads:

Southside Road	6' – 15"	Pipe
Guthrie Road	12' – 18"	Pipe
Mt. Herman Road	20' – 15''	Pipe
Seven Mile Ferry Road	20' – 15''	Pipe
Barton Creek Road	5' - 18"	Pipe
Dirt Road	3' – 18"	Pipe
Johnson Road	6' – 18"	Pipe
Outlaw Road	6' – 18"	Pipe
Bend Road	13' – 18"	Pipe
Cooper Creek Road	10' – 18"	Pipe
Old Dover Road	20' – 24"	Pipe
Indian Creek Road	7' - 18"	Pipe
Gip Manning Road	20' – 18"	Pipe
Rocky Ford Road	6' - 18"	Pipe
Norfleet Road	80' – 42"	Pipe
Bagwell Road	20' – 15"	Pipe

#### **COUNTY MAYOR NOMINATIONS**

#### MAY 9, 2011

#### **JUDICIAL COMMISSIONER**

1-year term

Darlene Sample elected to serve another one-year term to expire May 2012.

## **COUNTY MAYOR APPOINTMENTS**

#### MAY 9, 2011

#### PERSONNEL ADVISORY COMMITTEE

2-year term

(to be confirmed by the County Commission)

Charles Keene appointed to replace Lettie Kendall (County Commissioner) for a two-year term to expire May, 2013.

Loretta Bryant appointed to replace John Gannon (County Commissioner) for a two-year term to expire May, 2013.

Mike Frost appointed to replace Connie Bell (Elected Official) for a two-year term to expire May, 2013.

Brenda Radford appointed to replace Betty Burchett (Elected Official) for a two-year term to expire May, 2013.

Jimmie Edwards appointed to replace Rod Streeter (Department Head) for a two-year term to expire May, 2013.

# Mayor Nomination

On Motion to Adopt by Commissioner Vallejos, seconded by Commissioner Kendall, the foregoing Nomination by the Mayor was Approved by the following roll call vote:

Jerry Allbert	Y	Glen Demorest	Y	Lettie Kendall	Y
Ed Baggett	Y	John Fuson	Y	Robert Nichols	Y
Mark Banasiak	Y	John M. Gannon	Y	Keith Politi	Y
Jeremy Bowles	Y	John M. Genis	Y	Mark Riggins	Y
Martha Brockman	Y	Robert Gibbs	Y	Nick Robards	Y
Loretta Bryant	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y

Ayes – 21 Abstentions - 0 Noes - 0

ABSENT: None (0)

# Mayor Appointments/Personnel Advisory Committee

On Motion to Adopt by Commissioner Creek, seconded by

Commissioner Brockman, the foregoing Appointments for Personnel

Advisory Committee by the Mayor were Approved by the following roll call vote:

Jerry Allbert	Y	Glen Demorest	Α	Lettie Kendall	Y
Ed Baggett	Y	John Fuson	Y	Robert Nichols	Y
Mark Banasiak	Y	John M. Gannon	Y	Keith Politi	Y
Jeremy Bowles	Y	John M. Genis	Y	Mark Riggins	Y
Martha Brockman	Y	Robert Gibbs	Y	Nick Robards	Y
Loretta Bryant	Α	<b>Dalton Harrison</b>	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y

Ayes – 19 Abstentions - 2 Noes - 0

ABSENT: None (0)