

May 9, 2011

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	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:

**BOARD OF COMMISSIONERS**

**AGENDA**

**MAY 9, 2011**

**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 Wilcoxon 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

**UNFINISHED 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**

# MONTGOMERY COUNTY GOVERNMENT



## **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



# MONTGOMERY COUNTY GOVERNMENT



## 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.

A handwritten signature of Carolyn P. Bowers in dark ink, written over a horizontal line.  
**Mayor**

# MONTGOMERY COUNTY GOVERNMENT



## 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 an 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

# MONTGOMERY COUNTY GOVERNMENT



## 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.

A handwritten signature in cursive script, reading "Carolyn P. Bowers".  
\_\_\_\_\_  
Mayor

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

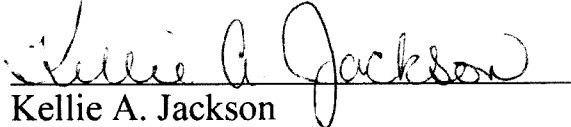
### **SENIOR CITIZENS BOARD OF DIRECTORS**

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:

A handwritten signature in cursive script, reading "Kellie A. Jackson", is written over a horizontal line.

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)

**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 Rossvie 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.

Attested: Kellie Jackson  
County Clerk

Sponsor  
Commissioner  
Approved

David H. Higgins  
John L. Cook  
Carolyn Bowers  
County Mayor



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	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)

**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 23 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 237.82 feet, more or less; Thence North 24 degrees 41 minutes 41 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 *David A. Higgins*  
Commissioner *Joe*  
Approved *David*  
County Mayor

Attested: \_\_\_\_\_  
County Clerk

(This Resolution Failed by the following roll call vote.)

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)

**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:

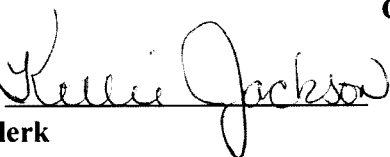
Beginning at an existing iron pin in the south margin of Sango Road, said iron pin being 270.7 feet east of the centerline of Sango Drive, thence with Sango Road South 83 Degrees 35 Minutes 45 Seconds East 150.00 feet to a new iron pin, said iron pin being the northwest corner of the Perry Clark property (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.

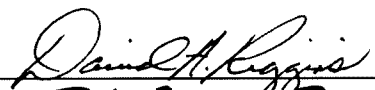


NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of May, 2011, that the zone classification of the property of John Wilcoxen from AG to R-1 is hereby approved.

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

Attested:  
County Clerk

  
County Clerk

Sponsor  
Commissioner  
Approved

  
  
  
County Mayor

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	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)

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

Sponsor

Anne Smithson

Commissioner

Joe / Creek

Approved

Carol Dowers  
County Mayor

Attested:

Kellie Jackson  
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.
2. 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 "in-place" 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:

1. 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.

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

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.	<u>19</u>	Government	<u>0</u>
Project's Priority	<u>B</u>	Department	<u>Montgomery County Animal Control</u>
General Description	<u>Vehicle Replacement</u>	Submitted by	<u>David Selby</u>
Estimated Start Date	<u>07/01/11</u>	Date Submitted	<u>02/07/11</u>
		City/County/Other	<u>County</u>

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

**2. Project's Justification:**

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

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

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	<u>42,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	<u>42,000</u>
(c) Total Project Cost (a + b)	<u>\$ 42,000</u>

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

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>42,000</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2011 Through FY 2016	<u>\$ 42,000</u>

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	<u>42,000</u>					42,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	<u>\$ 42,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 42,000</u>

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**INSUFFICIENT FINANCING FOR PROPOSED PROJECT**

**8. Asset(s):**

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

<u>14</u>
<u>10</u>

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

**Costs are estimated dependent on bids. Replace 2 vehicles, one 14 years and 237,000 + miles. Numerous repairs having to be done. 2nd Vehicle 2001 with 145,000 miles requiring numerous repairs to keep operational.**

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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.**

Project No.	1	Government	
Project's Priority	A	Department	
General Description	Push Pit Blade Rebuild	Submitted by	
Estimated Start Date		Date Submitted	
		City/County/Other	

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

**Rebuild push-pit blade at the Transfer Station**

**2. Project's Justification:**

**Worn Out**

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

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2011)	30-Jun-11	\$ 10,000
(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	

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation	10,000					10,000
Equipment						-
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 10,000					\$ 10,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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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.	<u>2</u>	Government	_____
Project's Priority	<u>A</u>	Department	_____
General Description	<u>Trash Compactor</u>	Submitted by	_____
Estimated Start Date	_____	Date Submitted	_____
		City/County/Other	_____

**1. Detailed Description and Location of Project:**  
**100,000 pound trash compactor at landfill**

**2. Project's Justification:**

**Used to compact garbage as required by law and to save space at the landfill. Will move older model to the St. B site.**

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

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-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 (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	_____
	<u>\$ 0</u>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
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

OUT OF BALANCE

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget		\$ 875,000			\$ 375,000	\$ 1,250,000
Issue Debt (Bonds,						
Notes, or Capital						
Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 875,000	\$ 0	\$ 0	\$ 375,000	\$ 1,250,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

5  
\$175,000

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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.**

Project No.		Government	_____
Project's Priority	<b>A</b>	Department	_____
General Description	<b>Off Road Dump</b>	Submitted by	_____
Estimated Start Date	_____	Date Submitted	_____
		City/County/Other	_____

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

**Off Road articulated dump truck at the landfill. 30 yard capacity**

**2. Project's Justification:**

**Replacement of older model.**

**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 b	30-Jun-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 (a + b)		<b>\$ 0</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	_____

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):

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>		<u>5-Year Total</u>
Land					\$	-
Construction						-
Renovation						-
Equipment						450,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 0	\$ 0	\$ 0	\$	450,000

OUT OF BALANCE

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

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>		<u>5-Year Total</u>
Operating Budget					\$	450,000
Issue Debt (Bonds, Notes, or Capital						
Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 0	\$ 0	\$ 0	\$	450,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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**Bi-County Solid Waste**

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

Project No.	<u>4</u>	Government	_____
Project's Priority	<u>B</u>	Department	_____
General Description	<u>Block Office Building/Shop (St. B)</u>	Submitted by	_____
Estimated Start Date	_____	Date Submitted	_____
		City/County/Other	_____

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

**Block office building and maintenance shop at the St. B Construction and Demolition landfill site**

**2. Project's Justification:**

**THE SITE CURRENTLY HAS A USED MOBILE OFFICE UNIT. THE BLOCK BUILDING WILL PROVIDE MORE STABILITY DURING BAD WEATHER FOR EMPLOYEES AND THE PERMANENT BUILDING WILL ENHANCE THE SURROUNDING COMMUNITY.**

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

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

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-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 (a + b) \$ 0

**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	\$ 250,000
Construction	0
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	0

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
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. Proposed Financing** ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 250,000					\$ 250,000
Issue Debt (Bonds,						0
Notes, or Capital						0
Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

30+ YEARS

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

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

Project No.	<u>5</u>	Government	_____
Project's Priority	<u>B</u>	Department	_____
General Description	<u>Compactor - Used</u>	Submitted by	_____
Estimated Start Date	_____	Date Submitted	_____
		City/County/Other	_____

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

**Compactor used to compact construction and demolition waste at the St. B site to make more space available.**

**2. Project's Justification:**

**Compaction allows for more waste....more waste equals more revenue.**

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

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

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	\$ <u>0</u>
(c) Total Project Cost (a + b)	\$ <u>0</u>

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

Land	\$ <u>375,000</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	_____
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land				\$ 375,000		\$ 375,000
Construction						-
Renovation						-
Equipment						-
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 0	\$ 0	\$ 375,000	\$ 0	\$ 375,000

OUT OF BALANCE

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget				\$ 375,000		\$ 375,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 0	\$ 0	\$ 375,000	\$ 0	\$ 375,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

10 years

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

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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.**

Project No.	<u>6</u>	Government	Other
Project's Priority	<u>B</u>	Department	Bi-County Solid Waste
General Description	<u>Recycle Containers</u>	Submitted by	Pete Reed
Estimated Start Date		Date Submitted	
		City/County/Other	Other

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

**Various sized metal constructed boxes used for recycling different materials. Placed at convenience centers and businesses.**

**2. Project's Justification:**

**Increase recycling efforts**

**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
		<u>X</u>

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	30-Jun-11	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)		226,000
(c) Total Project Cost (a + b)		<u>\$ 226,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	<u>226,000</u>
	<u>\$ 226,000</u>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	38,000	38,000	50,000	50,000	50,000	226,000
Total Project	<u>\$ 38,000</u>	<u>\$ 38,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 226,000</u>

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 38,000	\$ 38,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 226,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	<u>\$ 38,000</u>	<u>\$ 38,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 226,000</u>

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

15 years

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



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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.**

Project No.	<u>7</u>	Government	Other
Project's Priority	<u>B</u>	Department	Bi-County Solid Waste
General Description	<u>Excavator</u>	Submitted by	Pete Reed
Estimated Start Date		Date Submitted	
		City/County/Other	Other

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

**Excavator for soil movement and landfill maintenance at landfill**

**2. Project's Justification:**

**Replacement of 2002 model with over 12,000 hours**

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

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	350,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	350,000
(c) Total Project Cost (a + b)	<u>\$ 350,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	350,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2011 Through FY 2016	<u>\$ 350,000</u>

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	350,000					350,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 350,000					\$ 350,000
Issue Debt (Bonds, Notes, or Capital						0
Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

11 years

10 years

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

Project No.	<u>8</u>	Government	Other
Project's Priority	<u>B</u>	Department	Bi-County Solid Waste
General Description	<u>Semi-Truck</u>	Submitted by	Pete Reed
Estimated Start Date		Date Submitted	
		City/County/Other	Other

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

**Semi Truck used to haul leachate from landfill**

**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 30-Jun-11)	120,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	\$ 120,000
(c) Total Project Cost (a + b)	\$ 120,000

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	120,000
Architectural/Engineering Drawings	0
Other	0
	\$ 120,000

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	120,000					120,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000

**7. Proposed Financing** ("Total Financing", cell G58, should agree with Section 6, "Total Project" cell G49):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 120,000					\$ 120,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000

**FINANCING SOURCES EQUAL \$ ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

10 years

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

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

Project No.	<u>10</u>	Government	Other
Project's Priority	<u>B</u>	Department	Bi-County Solid Waste
General Description	<u>Vehicles</u>	Submitted by	Pete Reed
Estimated Start Date		Date Submitted	
		City/County/Other	Other

**1. Detailed Description and Location of Project:**  
**Replace vehicles used in operation**

**2. Project's Justification:**  
**Replacement of older models**

**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	<u>X</u>

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2011)	30-Jun-11	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)		175,000
(c) Total Project Cost (a + b)		<u>\$ 175,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	<u>175,000</u>
	<u>\$ 175,000</u>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment						-
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

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

5 years

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

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Project No.	<u>11</u>	Government	Other
Project's Priority	<u>B</u>	Department	Bi-County Solid Waste
General Description	<u>Track Loader</u>	Submitted by	Pete Reed
Estimated Start Date		Date Submitted	
		City/County/Other	Other

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

**Utility Track Loader used for various projects at the landfill and convenience centers**

**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 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)	300,000
(c) Total Project Cost (a + b)	<u>\$ 300,000</u>

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

Land	\$ 300,000
Construction	0
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	0
	<u>\$ 300,000</u>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land				\$ 300,000		\$ 300,000
Construction						-
Renovation						-
Equipment						-
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 300,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget				\$ 300,000		\$ 300,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 300,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

10 years

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

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

Project No. <u>12</u>	Government <u>Other</u>
Project's Priority <u>B</u>	Department <u>Bi-County Solid Waste</u>
General Description <u>Vehicle</u>	Submitted by <u>Pete Reed</u>
Estimated Start Date _____	Date Submitted _____
	City/County/Other <u>Other</u>

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

**Environmental Officer replacement vehicle (Police Package)**

**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 <u>X</u>

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	30-Jun-11 _____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	39,500
(c) Total Project Cost (a + b)	<u>\$ 39,500</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	<u>39,500</u>
Total Project FY 2011 Through FY 2016	<u>\$ 39,500</u>

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other		39,500				39,500
Total Project	\$ 0	\$ 39,500	\$ 0	\$ 0	\$ 0	\$ 39,500

**7. Proposed Financing** ("Total Financing", cell G58, should agree with Section 6, "Total Project" cell G49):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget		\$ 39,500				\$ 39,500
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 39,500	\$ 0	\$ 0	\$ 0	\$ 39,500

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

5 years

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

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Project No.	<u>13</u>	Government	Other
Project's Priority	<u>B</u>	Department	Bi-County Solid Waste
General Description	<u>1-1/2 Ton Truck</u>	Submitted by	Pete Reed
Estimated Start Date		Date Submitted	
		City/County/Other	Other

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

**1-1/2 ton truck used to service equipment as needed in the field.**

**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 30, 2011)	30-Jun-11	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)		80,000
(c) Total Project Cost (a + b)		<u>\$ 80,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	80,000
Architectural/Engineering Drawings	0
Other	0
	<u>\$ 80,000</u>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	80,000					80,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80,000

**7. Proposed Financing** ("Total Financing", cell G58, should agree with Section 6, "Total Project" cell G49):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 80,000					\$ 80,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

11 years  
10 years

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

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

Project No. <u>14</u>	Government <u>Other</u>
Project's Priority <u>B</u>	Department <u>Bi-County Solid Waste</u>
General Description <u>Truck Replacement</u>	Submitted by <u>Pete Reed</u>
Estimated Start Date _____	Date Submitted _____
	City/County/Other <u>Other</u>

**1. Detailed Description and Location of Project:**  
**Replacement of older truck**

**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 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 (a + b)	<u>\$ 500,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	500,000
Architectural/Engineering Drawings	0
Other	0
	<u>\$ 500,000</u>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment		250,000		250,000		500,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 250,000	\$ 0	\$ 250,000	\$ 0	\$ 500,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget		\$ 250,000		\$ 250,000		\$ 500,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 250,000	\$ 0	\$ 250,000	\$ 0	-

**FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

10 years

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Project No.	<u>15</u>	Government	Other
Project's Priority	<u>B</u>	Department	Bi-County Solid Waste
General Description	<u>Lot Maintenance</u>	Submitted by	Pete Reed
Estimated Start Date		Date Submitted	02/23/11
		City/County/Other	Other

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

**Spray and Chip the convenience center lots at various convenience centers to keep the lots in better shape with less mess on users vehicles during wet/bad weather.**

**2. Project's Justification:**

**Provide better maintenance of lots for users**

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

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

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2011)	30-Jun-11	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)		75,000
(c) Total Project Cost (a + b)		<u>\$ 75,000</u>

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

Land	\$ 0
Construction	75,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	0
	<u>\$ 75,000</u>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction	15,000	15,000	15,000	15,000	15,000	75,000
Renovation						-
Equipment						-
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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



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Project No.	<u>16</u>	Government	Other
Project's Priority	<u>B</u>	Department	Bi-County Solid Waste
General Description	<u>Relocate Centers</u>	Submitted by	Pete Reed
Estimated Start Date		Date Submitted	02/23/11
		City/County/Other	Other

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

**Relocate convenience centers due to losing leases (Sango, Airfield, Round Pond)**

**2. Project's Justification:**

**Relocation for Public Use**

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

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

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	<u>240,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	<u>240,000</u>
(c) Total Project Cost (a + b)	<u>\$ 240,000</u>

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

Land	<u>\$ 240,000</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>0</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
	<u>\$ 240,000</u>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land	\$ 240,000					\$ 240,000
Construction						-
Renovation						-
Equipment						-
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 240,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 240,000

**7. Proposed Financing** ("Total Financing", cell G58, should agree with Section 6, "Total Project" cell G49):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 240,000					\$ 240,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 240,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 240,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

**8. Asset(s):**

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

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

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

Project No.	17	Government	Other
Project's Priority	B	Department	Bi-County Solid Waste
General Description	Waste Compactor	Submitted by	Pete Reed
Estimated Start Date		Date Submitted	02/23/11
		City/County/Other	Other

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

**Waste Compactor and Power Units for Convenience Centers**

**2. Project's Justification:**

**Replacements to keep centers in operation**

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

Land Acquisition		Renovation		Construction	
Equipment	X	Drawings		Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	36,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	36,000
(c) Total Project Cost (a + b)	\$ 36,000

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	36,000
Architectural/Engineering Drawings	0
Other	0
<b>Total</b>	<b>\$ 36,000</b>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment		18,000	18,000			36,000
Architectural /						-
Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 0	\$ 18,000	\$ 18,000	\$ 0	\$ 0	\$ 36,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget		\$ 18,000	\$ 18,000			\$ 36,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 0	\$ 18,000	\$ 18,000	\$ 0	\$ 0	\$ 36,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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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.	<u>18</u>	Government	Other
Project's Priority	<u>A</u>	Department	Bi-County Solid Waste
General Description	<u>Compactor Receivers</u>	Submitted by	Pete Reed
Estimated Start Date		Date Submitted	02/23/11
		City/County/Other	Other

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

**Two - 42 cubic yard compactor receivers to compact waste into**

**2. Project's Justification:**

**Replacements**

**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	<u>X</u>	Drawings		Other	

**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)	31,000
(c) Total Project Cost (a + b)	<u>\$ 31,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	31,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2011 Through FY 2016	<u>\$ 31,000</u>

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	15,000			16,000		31,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 15,000	\$ 0	\$ 0	\$ 16,000	\$ 0	\$ 31,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 15,000			\$ 16,000		\$ 31,000
Issue Debt (Bonds, Notes, or Capital						
Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 15,000	\$ 0	\$ 0	\$ 16,000	\$ 0	\$ 31,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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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.	<u>19</u>	Government	Other
Project's Priority	<u>B</u>	Department	Bi-County Solid Waste
General Description	<u>Pup Trailers</u>	Submitted by	Pete Reed
Estimated Start Date		Date Submitted	02/23/11
		City/County/Other	Other

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

**Pup Trailer to haul extra loads of waste**

**2. Project's Justification:**

**Haul more waste in one trip**

**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 <u>X</u>	Drawings	Other

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2011)	30-Jun-11	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)		30,000
(c) Total Project Cost (a + b)		<u>\$ 30,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	30,000
Architectural/Engineering Drawings	0
Other	0
	<u>\$ 30,000</u>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment		30,000				30,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 30,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget		\$ 30,000				\$ 30,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 30,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

15 years

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

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Project No.	<u>20</u>	Government	Other
Project's Priority	<u>B</u>	Department	<u>Bi-County Solid Waste</u>
General Description	<u>Transfer Trailer</u>	Submitted by	<u>Pete Reed</u>
Estimated Start Date		Date Submitted	<u>02/23/11</u>
		City/County/Other	<u>Other</u>

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

**Transfer Trailer for waste collected at the transfer station**

**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	<u>X</u>	Drawings		Other	

**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)	105,000
(c) Total Project Cost (a + b)	<u>\$ 105,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	105,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2011 Through FY 2016	<u>\$ 105,000</u>

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment				105,000		105,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 0	\$ 0	\$ 105,000	\$ 0	\$ 105,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget				\$ 105,000		\$ 105,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 0	\$ 0	\$ 105,000	\$ 0	\$ 105,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

10 years

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

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

Project No. <u>21</u>	Government Department <u>Other</u>
Project's Priority <u>B</u>	Submitted by <u>Pete Reed</u>
General Description <u>Used Oil Tanks</u>	Date Submitted <u>02/23/11</u>
Estimated Start Date _____	City/County/Other <u>Other</u>

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

**Tanks to collect used oil at various convenience center locations**

**2. Project's Justification:**

**Replacements**

**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 <u>X</u>	Drawings _____	Other _____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	15,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	\$ 15,000
(c) Total Project Cost (a + b)	<u>\$ 15,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	15,000
Architectural/Engineering Drawings	0
Other	0
	<u>\$ 15,000</u>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	15,000					15,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 15,000					\$ 15,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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

Project No.	<u>24</u>	Government	Other
Project's Priority	<u>B</u>	Department	Bi-County Solid Waste
General Description	<u>Roll offs</u>	Submitted by	Pete Reed
Estimated Start Date		Date Submitted	02/23/11
		City/County/Other	Other

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

**Roll-Off Truck Replacements to pick up and haul trash from Convenience Centers to landfill**

**2. Project's Justification:**

**Replacements**

**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	<u>X</u>	Drawings		Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2011)	30-Jun-11	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)		150,000
(c) Total Project Cost (a + b)		<u>\$ 150,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	150,000
Architectural/Engineering Drawings	0
Other	0
	<u>\$ 150,000</u>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment		150,000				150,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget		\$ 150,000				\$ 150,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

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

Project No.	<u>25</u>	Government	Other
Project's Priority	<u>B</u>	Department	Bi-County Solid Waste
General Description	<u>973 Track Loader</u>	Submitted by	Pete Reed
Estimated Start Date		Date Submitted	02/23/11
		City/County/Other	Other

**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	Renovation	Construction
Equipment <u>X</u>	Drawings	Other

**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)	400,000
(c) Total Project Cost (a + b)	<u>\$ 400,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	400,000
Architectural/Engineering Drawings	0
Other	0
	<u>\$ 400,000</u>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment					400,000	400,000
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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget					\$ 400,000	\$ 400,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

10 years

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



# **BUILDING AND CODES**

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

Project No.	19	Government	0
Project's Priority	B	Department	0
General Description	<b>Vehicle Inventory</b>	Submitted by	0
Estimated Start Date	<b>07/01/11</b>	Date Submitted	01/00/00
		City/County/Other	0

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

**Montgomery County Building & Codes vehicle fleet-Replace 2003 Chevrolet Blazer & 2002 Dodge Durango.**

**2. Project's Justification:**

**The goal is to rotate the fleet to alleviate the burden of replacing vehicles at one time. In FY 2007-2008 3 used vehicles were replaced, also one in FY 2009-2010 and another one in FY 2010-2011 with new vehicles which have been proven to be a better purchase and has not required high maintenance as the above 2 listed. The 2003 Blazer was purchased used in 2005 the odometer was 27,477 and is currently 90,518. The 2002 Durango was used in 2004 odometer was 24,788 and is currently 114,933**

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

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

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11	\$	415,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	\$	300,000
(c) Total Project Cost (a + b)	\$	715,000

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

Land	\$	0
Construction	\$	0
Renovation	\$	0
Equipment	\$	300,000
Architectural/Engineering Drawings	\$	0
Other	\$	0
<b>Total Project FY 2011 Through FY 2016</b>	\$	300,000

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

	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>5-Year Total</b>
Land						\$ -
Construction						\$ -
Renovation						\$ -
Equipment	60,000	60,000	60,000	60,000	60,000	300,000
Architectural / Engineering Drawings						\$ -
Other						\$ -
<b>Total Project</b>	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000

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

	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>5-Year Total</b>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						\$ 0
Grants						\$ 0
User Charges						\$ 0
Other						\$ 0
<b>Total Financing</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**INSUFFICIENT FINANCING FOR PROPOSED PROJECT**

**8. Asset(s):**

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

8-9 Years  
5 Years

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

**We have found it necessary to rotate the 3 remaining vehicles as soon as possible. These 3 remaining vehicles need to be replaced as vehicle maintenance continues to stay high due to these vehicles being purchased used and had problems which needed to be worked on and continues with rough terrain, high mileage, wear and tear.**

# **COUNTY HIGHWAY DEPARTMENT**

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

Project No.	<u>1</u>	Government	County
Project's Priority	<u>B</u>	Department	Montgomery County Highway Dept.
General Description	<u>(1) Single Axle Dump Truck</u>	Submitted by	Mike Frost
Estimated Start Date		Date Submitted	03/14/11
		City/County/Other	County

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

**2. Project's Justification:**

**Upgrade Equipment**

**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	<u>x</u>	Drawings		Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	<u>65,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	<u>65,000</u>
(c) Total Project Cost (a + b)	<u>\$ 65,000</u>

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

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>65,000</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
	<u>\$ 65,000</u>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						-
Construction						-
Renovation						-
Equipment	<u>65,000</u>					65,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	<u>\$ 65,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 65,000</u>

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	<u>\$ 65,000</u>					\$ 65,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	<u>\$ 65,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 65,000</u>

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

<u>10 Year</u>
<u>10 Year</u>
<u>\$0</u>

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

**Additional equipment**

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

Project No.	<u>2</u>	Government	County
Project's Priority	<u>B</u>	Department	Montgomery County Highway Dept.
General Description	<u>(1) Tandem Dump Truck</u>	Submitted by	Mike Frost
Estimated Start Date		Date Submitted	03/14/11
		City/County/Other	County

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

**2. Project's Justification:**

**Upgrade Equipment**

**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	<u>X</u>	Drawings		Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	90,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	<u>90,000</u>
(c) Total Project Cost (a + b)	<u>90,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	90,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2011 Through FY 2016	<u>\$ 90,000</u>

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	90,000					90,000
Architectural / Engineering Drawings	0					-
Other						-
Total Project	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 90,000					\$ 90,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

0
10 Year
\$0

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

**Upgrade Equipment**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

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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.**

Project No.	<u>3</u>	Government	County
Project's Priority	<u>B</u>	Department	Montgomery County Highway Dept.
General Description	<u>(1) Pick-Up Truck</u>	Submitted by	Mike Frost
Estimated Start Date		Date Submitted	03/14/11
		City/County/Other	County

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

**2. Project's Justification:**

**Upgrade Equipment**

**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	<u>X</u>	Drawings		Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	25,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	\$ 25,000
(c) Total Project Cost (a + b)	\$ 25,000

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	25,000
Architectural/Engineering Drawings	0
Other	0
	\$ 25,000

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	25,000					25,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 25,000					\$ 25,000
Issue Debt (Bonds,						0
Notes, or Capital						0
Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	13 Years
b. The estimated life of asset to be acquired.	10 Years
c. Estimated change in annual operating cost, related to the new asset.	\$0

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

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

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

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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.**

Project No.	<u>4</u>	Government	County
Project's Priority	<u>B</u>	Department	Montgomery County Highway Dept.
General Description	<u>(1) Tractor With Mower</u>	Submitted by	Mike Frost
Estimated Start Date		Date Submitted	03/14/11
		City/County/Other	County

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

**2. Project's Justification:**

**Upgrade Equipment**

**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	<u>X</u>	Drawings		Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	55,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	\$ 55,000
(c) Total Project Cost (a + b)	\$ 55,000

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	55,000
Architectural/Engineering Drawings	0
Other	0
	\$ 55,000

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	55,000					55,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 55,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 55,000					\$ 55,000
Issue Debt (Bonds,						
Notes, or Capital						
Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 55,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

13 Years
10 Years
\$0

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

**Upgrade Equipment**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

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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.**

Project No.	<u>5</u>	Government	County
Project's Priority	<u>B</u>	Department	Montgomery County Highway Dept.
General Description	<u>(1) Compact Tract Loader</u>	Submitted by	Mike Frost
Estimated Start Date		Date Submitted	03/14/11
		City/County/Other	County

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

**2. Project's Justification:**

**Upgrade Equipment**

**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	<u>X</u>	Drawings		Other	

**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)	95,000
(c) Total Project Cost (a + b)	<u>\$ 95,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	95,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2011 Through FY 2016	<u>\$ 95,000</u>

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	95,000					95,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 95,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 95,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 95,000					\$ 95,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 95,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 95,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

23 Years
10 Years
\$0

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

**We have a compact tract loader that needs to be replaced**



**CAPITAL IMPROVEMENTS PROGRAM  
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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.**

Project No.	<u>6</u>	Government	County
Project's Priority	<u>B</u>	Department	Montgomery County Highway Dept.
General Description	<u>(2) Lighted Message Boards</u>	Submitted by	Mike Frost
Estimated Start Date		Date Submitted	03/14/11
		City/County/Other	County

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

**2. Project's Justification:**

**Upgrade Safety**

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

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

**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)	30,000
(c) Total Project Cost (a + b)	<u>\$ 30,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	30,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2011 Through FY 2016	<u>\$ 30,000</u>

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	30,000					30,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000

**7. Proposed Financing** ("Total Financing", cell G58, should agree with Section 6, "Total Project" cell G49):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 30,000					\$ 30,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

0
10 Years
\$0

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

**We need these message boards to help aid the Sign Room with traffic safety**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

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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.**

Project No.	<u>7</u>	Government	County
Project's Priority	<u>B</u>	Department	Montgomery County Highway Dept.
General Description	<u>(2) Snow Plows</u>	Submitted by	Mike Frost
Estimated Start Date		Date Submitted	03/14/11
		City/County/Other	County

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

**2. Project's Justification:**

**Upgrade Equipment**

**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	<u>X</u>	Drawings		Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	24,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	24,000
(c) Total Project Cost (a + b)	<u>\$ 24,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	24,000
Architectural/Engineering Drawings	0
Other	0
	<u>\$ 24,000</u>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	24,000					24,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 24,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 24,000					\$ 24,000
Issue Debt (Bonds,						
Notes, or Capital						
Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 24,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	0
b. The estimated life of asset to be acquired.	10 years
c. Estimated change in annual operating cost, related to the new asset.	\$0

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

**Upgrade Equipment**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

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.	<u>8</u>	Government	County
Project's Priority	<u>B</u>	Department	<u>Montgomery County Highway Dept.</u>
General Description	<u>(2) Salt Spreaders</u>	Submitted by	<u>Mike Frost</u>
Estimated Start Date		Date Submitted	<u>03/14/11</u>
		City/County/Other	<u>County</u>

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

**2. Project's Justification:**

**Upgrade Equipment**

**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	<u>X</u>	Drawings		Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	<u>5,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	<u>5,000</u>
(c) Total Project Cost (a + b)	<u>\$ 5,000</u>

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

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>5,000</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2011 Through FY 2016	<u>\$ 5,000</u>

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						-
Construction						-
Renovation						-
Equipment	<u>5,000</u>					<u>5,000</u>
Architectural / Engineering Drawings						-
Other						-
Total Project	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,000</u>

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	<u>\$ 5,000</u>					<u>\$ 5,000</u>
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,000</u>

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

<u>0</u>
<u>10 Years</u>
<u>\$0</u>

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

**Upgrade Equipment**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

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.	<u>9</u>	Government	County
Project's Priority	<u>B</u>	Department	Montgomery County Highway Dept.
General Description	<u>(1) Leaf Blower</u>	Submitted by	Mike Frost
Estimated Start Date		Date Submitted	03/14/11
		City/County/Other	County

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

**2. Project's Justification:**

**Upgrade Equipment**

**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	<u>X</u>	Drawings		Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	10,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	10,000
(c) Total Project Cost (a + b)	<u>\$ 10,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	10,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2011 Through FY 2016	<u>\$ 10,000</u>

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	10,000					10,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 10,000					\$ 10,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	0
b. The estimated life of asset to be acquired.	10 Years
c. Estimated change in annual operating cost, related to the new asset.	\$0

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

**Upgrade Equipment**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

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.	<u>10</u>	Government	County
Project's Priority	<u>B</u>	Department	Montgomery County Highway Dept.
General Description	<u>SALT SHED</u>	Submitted by	Mike Frost
Estimated Start Date		Date Submitted	03/15/11
		City/County/Other	County

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

**2. Project's Justification:**

**WE ARE IN NEED OF 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 improvements will be denoted):

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

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2011)	30-Jun-11	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)		25,000
(c) Total Project Cost (a + b)		<u>\$ 25,000</u>

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

Land	\$ 0
Construction	25,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	0
	<u>\$ 25,000</u>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction	25,000					25,000
Renovation						-
Equipment						-
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 25,000					\$ 25,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

NA  
20 YEARS OR MORE  
\$0

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

**WHEN THERE IS SNOW AND ICE TO BE REMOVED THIS WILL GIVE OUR CREWS THAT WILL BE IN THE SANGO AREA EASIER ACCESS TO SALT, THEY WILL NOT HAVE TO COME INTO OUR HIGHWAY DRIVE LOCATION.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
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. <u>1</u>	Government <u>                    </u>
Project's Priority <u>B</u>	Department <u>                    </u>
General Description <u>New vehicle for Deputy Director</u>	Submitted by <u>                    </u>
Estimated Start Date <u>                    </u>	Date Submitted <u>                    </u>
	City/County/Other <u>                    </u>

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

**New vehicle for Deputy Director**

**2. Project's Justification:**

**On 5 year replacement schedule**

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

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

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2011) 30-Jun-11 \$ 35,000

(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	<u>                    </u>
Construction	<u>                    </u>
Renovation	<u>                    </u>
Equipment	<u>                    </u>
Architectural/Engineering Drawings	<u>                    </u>
Other	<u>                    </u>

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):**

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	<u>35,000</u>					35,000
Total Project	<u>\$ 35,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 35,000</u>

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other	<u>35,000</u>					35,000
Total Financing	<u>\$ 35,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 35,000</u>

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

5 yrs

5 yrs

\$0

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

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
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. <u>2</u>	Government Department <u>                    </u>
Project's Priority <u>B</u>	Submitted by <u>                    </u>
General Description <u>New vehicle for Director</u>	Date Submitted <u>                    </u>
Estimated Start Date <u>07/01/11</u>	City/County/Other <u>                    </u>

**1. Detailed Description and Location of Project:**  
**New vehicle for Director, transfer old vehicle to Planner**

**2. Project's Justification:**

**Will give current vehicle to EMA Planner to replace his vehicle purchased in 2002**

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

Land Acquisition <u>                    </u>	Renovation Drawings <u>                    </u>	Construction Other <u>                    </u>
--	---	--

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2011)	30-Jun-11	\$	26,500
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) <u>                    </u>			
(c) Total Project Cost (a + b) <u>                    </u>			

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

Land <u>                    </u>	
Construction <u>                    </u>	
Renovation <u>                    </u>	
Equipment <u>                    </u>	
Architectural/Engineering Drawings <u>                    </u>	
Other <u>                    </u>	
Total Project FY 2011 Through FY 2016	\$ 0

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	26,500					26,500
Total Project	\$ 26,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,500

OUT OF BALANCE

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
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	\$ 0	\$ 26,500

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

	9 yrs
	5 yrs
	\$0

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

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

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	Government	_____
Project's Priority	B	Department	_____
General Description	Mini-Pumper	Submitted by	_____
Estimated Start Date	07/01/11	Date Submitted	_____
		City/County/Other	_____

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

**Purchase Mini-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.**

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

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2011) 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	<b>300000</b>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	100,000	100,000	100,000			300,000
Total Project	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ 300,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other	150,000					150,000
Total Financing	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000

**INSUFFICIENT FINANCING FOR PROPOSED PROJECT**

**8. Asset(s):**

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

14-16 yrs

10 yrs

\$0

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



**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

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.	<u>2</u>	Government	_____
Project's Priority	<u>B</u>	Department	_____
General Description	<u>6x6 Utility Vehicle with Skid Unit</u>	Submitted by	_____
Estimated Start Date	<u>07/01/11</u>	Date Submitted	_____
		City/County/Other	_____

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

**Purchase three (3) 6x6 Utility vehicles such as either a Polaris Ranger or John Deere Gator with skid unit attached for remaining fire stations.**

**2. Project's Justification:**

**This unit will be a big asset to fight brush fires and forest fires that are hard to get a normal vehicle to the area.**

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

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

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11 \$ 63,000)

(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 <u>63000</u>	
	\$ <u>0</u>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>			<u>63,000</u>
Total Project	\$ <u>21,000</u>	\$ <u>21,000</u>	\$ <u>21,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>63,000</u>

OUT OF BALANCE

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>			<u>63,000</u>
Total Financing	\$ <u>21,000</u>	\$ <u>21,000</u>	\$ <u>21,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>63,000</u>

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

10 years

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

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

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.	<u>3</u>	Government	
Project's Priority	<u>B</u>	Department	
General Description	<u>Class A Pumper</u>	Submitted by	
Estimated Start Date	<u>07/01/12</u>	Date Submitted	
		City/County/Other	

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

**New Class A Pumper for Dotsonville Station which will be a satellite station of Woodlawn Fire Department.**

**2. Project's Justification:**

**Decrease response times and lower insurance premiums.**

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

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11	\$	250,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	\$	250,000
(c) Total Project Cost (a + b)	\$	250,000

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

Land	
Construction	
Renovation	
Equipment	
Architectural/Engineering Drawings	
Other	<b>250000</b>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						\$ -
Renovation						\$ -
Equipment						\$ -
Architectural /						\$ -
Engineering Drawings						\$ -
Other		250,000				250,000
Total Project	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

OUT OF BALANCE

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds,						\$ 0
Notes, or Capital						\$ 0
Leases)						\$ 0
Grants						\$ 0
User Charges						\$ 0
Other		250,000				250,000
Total Financing	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 250,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

15 yrs  
\$150

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

**Additional maintenance on new vehicle.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

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.	<u>4</u>	Government	_____
Project's Priority	<u>B</u>	Department	_____
General Description	<u>New Radios</u>	Submitted by	_____
Estimated Start Date	<u>07/01/12</u>	Date Submitted	_____
		City/County/Other	_____

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

**New radios (base, mobile, portables) for Dotsonville Station.**

**2. Project's Justification:**

**Communications for new station.**

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

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

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11	\$	15,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	\$	15,000
(c) Total Project Cost (a + b)	\$	15,000

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

Land	\$	0
Construction	\$	0
Renovation	\$	0
Equipment	\$	0
Architectural/Engineering Drawings	\$	0
Other	\$	15,000

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						\$ -
Renovation						\$ -
Equipment						\$ -
Architectural /						\$ -
Engineering Drawings						\$ -
Other		15,000				15,000
Total Project	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 15,000

OUT OF BALANCE

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other		15,000				15,000
Total Financing	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 15,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

5 yrs  
\$500

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

**Maintenance and batteries**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

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.	<u>5</u>	Government	_____
Project's Priority	<u>B</u>	Department	_____
General Description	<u>Turn Out Gear</u>	Submitted by	_____
Estimated Start Date	<u>07/01/11</u>	Date Submitted	_____
		City/County/Other	_____

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

**Turn-out gear for new recruits.**

**2. Project's Justification:**

**New recruits need proper protective gear.**

**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	<u>X</u>

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2011)	30-Jun-11	\$	<u>100,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)		\$	<u>100,000</u>
(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	\$	<u>0</u>
Construction	\$	<u>0</u>
Renovation	\$	<u>0</u>
Equipment	\$	<u>0</u>
Architectural/Engineering Drawings	\$	<u>0</u>
Other	<u>100,000</u>	<u>100,000</u>

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						\$ -
Renovation						\$ -
Equipment						\$ -
Architectural / Engineering Drawings						\$ -
Other	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>100,000</u>
Total Project	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>100,000</u>

OUT OF BALANCE

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>100,000</u>
Total Financing	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>100,000</u>

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

5 yrs

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

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
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.**

Project No. <u>1</u>	Government <u>County</u>
Project's Priority <u>A</u>	Department <u>Clarksville Montgomery County Public Libra</u>
General Description <u>Change All Building Locks</u>	Submitted by <u>Pamela Murphy</u>
Estimated Start Date <u>07/01/11</u>	Date Submitted <u>2/24/2011</u>
	City/County/Other <u>County</u>

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

**Locks on the building have been repeatedly replaced with cheap components and are subject to frequent failures. All staff areas will be outfitted with number code locks for further safety.**

**2. Project's Justification:**

**Relocking the library will offer the opportunity to install quality locks that will last a minimum of 10 years. Safety is a priority for the building. Having separate/distinct locks for the director, assistant director, and accountant's offices is part of the project. Currently any staff member having a key to the building, can open any office.**

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

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

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	\$	0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	10,000	
(c) Total Project Cost (a + b)	\$	10,000

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

Land	\$	0
Construction	0	
Renovation	0	
Equipment	10,000	
Architectural/Engineering Drawings	0	
Other	0	
	\$	10,000

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						-
Construction						-
Renovation						-
Equipment	10,000					10,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000

**7. Proposed Financing** ("Total Financing", cell G58, should agree with Section 6, "Total Project" cell G49):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	\$ 10,000					\$ 10,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

	<u>3 years</u>
	<u>10 years</u>
	<u>\$0</u>

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

**No change in employees or operating costs.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
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.**

Project No. <u>2</u>	Government <u>County</u>
Project's Priority <u>A</u>	Department <u>Clarksville Montgomery County Public Libra</u>
General Description <u>Servers for Library Operation</u>	Submitted by <u>Pamela Murphy</u>
Estimated Start Date <u>03/01/12</u>	Date Submitted <u>2/24/2011</u>
	City/County/Other <u>County</u>

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

**The library needs to replace its current servers to assure continuation of basic library services: circulation of materials, acquisition and cataloging of materials, statistical reports and web based services. These servers have been running for nearly five years with no downtime: 24 hours of service each and every day. They need to be replaced prior to major parts failures.**

**2. Project's Justification:**

**The servers are very near their "life expectancy" and are prone to failing. Customers will have a more satisfying experience using the library with faster, more efficient servers. The library is an education based institution and uses the servers to promote educational resources to Montgomery County. Residents are expecting the library to lead in technology based training and services.**

**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 <u>X</u>	Drawings	Other

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2011) 30-Jun-11

(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) \$ 10,500

(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	\$ 0
Construction	0
Renovation	0
Equipment	10,500
Architectural/Engineering Drawings	0
Other	0
<b>Total Project FY 2011 Through FY 2016</b>	<b>\$ 10,500</b>

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	10,500					10,500
Architectural /						-
Engineering Drawings						-
Other						-
<b>Total Project</b>	<b>\$ 10,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,500</b>

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	10,500					\$ 10,500
Issue Debt (Bonds,						
Notes, or Capital						0
Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	<b>\$ 10,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,500</b>

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

	5 years
	5 years
	\$0

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

**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.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
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.**

Project No. <u>3</u>	Government <u>County</u>
Project's Priority <u>A</u>	Department <u>Clarksville Montgomery County Public Libra</u>
General Description <u>Increased Computer Access for Residents</u>	Submitted by <u>Pamela Murphy</u>
Estimated Start Date <u>07/01/11</u>	Date Submitted <u>2/24/2011</u>
	City/County/Other <u>County</u>

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

**Twelve additional computers will expand the computer lab for use by residents of Montgomery County. Current computers will be replaced as they are at their estimated life-span. Their services include word processing, Internet, and other web based services such as applying for jobs or educational databases. Computers: 34 - lab, 12 additional computers, 2 - genealogy, 1 - Print release station, 1 - PC Reservation station, 1 - PC Reservation controller, 1 - PC Reservation Server, 1 - LES station, (Total of 53 computers). The category of "Other" designates needed software and furniture.**

**2. Project's Justification:**

**Montgomery residents make consistent use of the computers at the library to improve their daily lives. The current computers are consistently full with more people are waiting in line. Access to computers is a primary need in today's society. The library fills this need for those not fortunate enough to own a computer. Statistics show a current monthly usage of 7200 hours up from 5765 hours in only three months. The average session is 57 minutes. That's an increase of 1435 hours in three months. At this rate, computer use will double within one year. It 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 <u>x</u>
Equipment <u>X</u>	Drawings _____	Other <u>X</u>

**4. Project's Cost 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)	\$	67,500
(c) Total Project Cost (a + b)	\$	67,500

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

Land	\$	0
Construction	\$	3,000
Renovation	\$	0
Equipment	\$	52,000
Architectural/Engineering Drawings	\$	0
Other <u>furniture, licenses</u>	\$	12,500
Total Project FY 2011 Through FY 2016	\$	67,500

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						-
Construction	3,000					3,000
Renovation						-
Equipment	52,000					52,000
Architectural / Engineering Drawings						-
Other	12,500					12,500
Total Project	\$ 67,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 67,500

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	52,000					52,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants	15,500					15,500
User Charges						0
Other						0
Total Financing	\$ 67,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 67,500

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

	5 years
	5 years
	\$0

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

**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)**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET  
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.**

Project No. <u>4</u>	Government	County
Project's Priority <u>C</u>	Department	Clarksville Montgome
General Description <u>Branch Library</u>	Submitted by	Pamela Murphy
Estimated Start Date <u>07/01/13</u>	Date Submitted	<u>2/24/2011</u>
	City/County/Other	County

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

For years the Library Board and Montgomery County have planned on providing a second library location in an area with consis in families with young children. As the Montgomery County School System has plentiful land and will be building a new school, like to take advantage of the opportunity to provide library services in an area that is currently underserved. Montgomery Coun area. Currently, the majority of Montgomery people have more than a ten minute drive to the library. Placing a branch in an area high population growth will provide library services within an easy drive for another large segment of Montgomery County's pop

**2. Project's Justification:**

By adding a 25,000 square foot library facility on school property affords the County the opportunity to SAVE MONEY on land co additional educational facility. Clarksville-Montgomery County Public Library's services support public education while enhanci educational efforts. With consistent population growth in the northern section of Clarksville, the library would be able more effe from a location closer to their homes. Region 2's Kirkwood School building project is an ideal location.

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

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

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11	\$ 0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	5,500,000
(c) Total Project Cost (a + b)	<u>\$ 5,500,000</u>

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

Land	0
Construction	4,925,000
Renovation	
Equipment	250,000
Architectural/Engineering Drawings	150,000
Other	175,000
	<u>\$ 5,500,000</u>
	<u>\$ 5,500,000</u>

*consultant fees: financial and space  
needs study / opening day collection*

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
Land					
Construction				4,925,000	
Renovation					
Equipment				250,000	
Architectural /					
Engineering Drawings			150,000		
Other			75,000	100,000	
Total Project	\$ 0	\$ 0	\$ 225,000	\$ 5,275,000	

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
Operating Budget			\$ 175,000		
Issue Debt (Bonds, Notes, or Capital Leases)				5,175,000	
Grants			50,000	100,000	
User Charges					
Other					
Total Financing	\$ 0	\$ 0	\$ 225,000	\$ 5,275,000	\$ 0

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITUI**

**8. Asset(s):**

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



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

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

Project No. <u>5</u>	Government County
Project's Priority <u>B</u>	Department <u>Clarksville Montgomery County Public Libra</u>
General Description <u>Digital Microfilm/fiche machines</u>	Submitted by <u>Pamela Murphy</u>
Estimated Start Date <u>07/01/13</u>	Date Submitted <u>2/24/2011</u>
	City/County/Other <u>County</u>

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

Digital microfilm/fiche scanning machines will replace old machines which are used frequently and prone to failing, with difficult to find replacement parts. Scanners would be located in the Genealogy and Local History Room. The new machines have the capability of scanning and creating a database with automatic indexing. This makes the Genealogy Room capable of sharing its information online to the benefit of Montgomery County residents and their relatives in other states

**2. Project's Justification:**

Proposed new machines allow customers to save, print, and email their research. As these are digital machines, research can be saved to a portable memory device or emailed or printed on the network computers. Machines automatically focus and format for the customer making it easier to use. These are much superior to the older machines with greater clarity in the final product. Genealogy and Local History are always busy with researchers both local and from other states. Scanning materials into an automatically indexed database brings these services of the library into the 21st Century.

**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 <u>X</u>	Drawings _____	Other _____

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	\$	0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	16,000	
(c) Total Project Cost (a + b)	\$	16,000

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

Land	\$	0
Construction	0	
Renovation	0	
Equipment	16,000	
Architectural/Engineering Drawings	0	
Other	16,000	
	\$	16,000

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):

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						-
Construction						-
Renovation						-
Equipment			16,000			16,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 0	\$ 16,000	\$ 0	\$ 0	\$ 16,000

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget			16,000			16,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 0	\$ 16,000	\$ 0	\$ 0	\$ 16,000

**FINANCING SOURCES EQUAL \$ ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

a. If replacing an asset, what is the age of the that asset being replaced.	10 years
b. The estimated life of asset to be acquired.	10 years
c. Estimated change in annual operating cost, related to the new asset.	\$0

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

No additional employees will be needed. New equipment will make it easier for the customer to be self-sufficient thus freeing staff for other activities.

# **SHERIFF'S DEPARTMENT & JAIL**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

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.	<u>1</u>	Government	COUNTY
Project's Priority	<u>A</u>	Department	JAIL
General Description	<u>BOILER FOR JAIL</u>	Submitted by	DEBRA K. SANDIFER
Estimated Start Date	<u>07/01/11</u>	Date Submitted	01/19/11
		City/County/Other	COUNTY

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

**REPLACE THE BOILER/HOT WATER HEATER IN THE 1987 JAIL. THIS BOILER IS 24 YEARS OLD AND UNABLE TO KEEP RUNNING AND FIND PARTS.**

**2. Project's Justification:**

**THIS BOILER OPERATES THE JAIL KITCHEN AND LAUNDRY ROOM. WHEN THE BOILER IS DOWN UNABLE TO USE THE KITCHEN DISWASHER AND USE HOT WATER TO WASH INMATES LAUNDRY. AFTER BOILER INSPECTION TRAVELERS INSURANCE ADVISED THE BOILER HAS A LEAK IN BOTH TANKS BAD COPPER AND NEEDS TO BE REPLACED, IT IS OUTDATED.**

**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	<u>x</u>	Drawings		Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-10)	30-Jun-10	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010)	45,430	
(c) Total Project Cost (a + b)	\$ 45,430	

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	45,430
Architectural/Engineering Drawings	0
Other	0
	\$ 45,430

Total Project FY 2010 Through FY 2015

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

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2012-2013</u>	<u>2014-2015</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment		45,430				45,430
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 45,430	\$ 0	\$ 0	\$ 0	\$ 45,430

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

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2012-2013</u>	<u>2014-2015</u>	<u>5-Year Total</u>
Operating Budget		\$ 45,430				\$ 45,430
Issue Debt (Bonds,						
Notes, or Capital						
Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 45,430	\$ 0	\$ 0	\$ 0	\$ 45,430

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

24 YRS
20-25 YRS
\$45,430

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

**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.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

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.	<u>2</u>	Government	COUNTY
Project's Priority	<u>B</u>	Department	JAIL
General Description	<u>GLOCK .22 FOR JAIL</u>	Submitted by	DEBRA K. SANDIFER
Estimated Start Date	<u>07/01/11</u>	Date Submitted	01/18/11
		City/County/Other	COUNTY

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

**NEW GLOCK .22 PISTOLS FOR JAIL DEPUTIES. NIGHT SIGHTS NO LONGER WORK. THESE PISTOLS ARE 11 YEARS OLD.**

**2. Project's Justification:**

**THESE PISTOLS NIGHT SIGHTS NO LONGER WORK. THE NEW PISTOLS WITH TRADE IN ON OLD ONES WILL BE \$159.00 EACH. THIS IS WITH NEW SIGHTS AND MAGAZINES. TO REPLACE JUST THE SIGHTS IS \$103.00 EACH.**

**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 <u>X</u>	Drawings	Other

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-10)	6,360
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010)	6,360
(c) Total Project Cost (a + b)	<u>\$ 6,360</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	6,360
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2010 Through FY 2015	<u>\$ 6,360</u>

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

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2012-2013</u>	<u>2014-2015</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment		6,360				6,360
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 6,360	\$ 0	\$ 0	\$ 0	\$ 6,360

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

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2012-2013</u>	<u>2014-2015</u>	<u>5-Year Total</u>
Operating Budget		\$ 6,360				\$ 6,360
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 6,360	\$ 0	\$ 0	\$ 0	\$ 6,360

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

11 YRS
11 YRS
\$6,360

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

**THESE WEAPONS ARE NEEDED TO KEEP FROM HAVING TO BUY PARTS TO REPLACE IN THE OLDER WEAPONS. IT'S MORE ECONOMICAL TO TRADE IN OLD WEAPONS AND SIGHTS FOR NEW WEAPONS. THESE ARE \$409.00 REGULAR PRICE AND WITH TRADE IN EVERYTHING NEW IS \$159.00 THIS IS FOR THE 40 OLDEST WEAPONS THE JAIL HAS ON HAND.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

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	Government	County
Project's Priority	A	Department	Montgomery County Sheriff's Office
General Description	Replace Communications Tower	Submitted by	Julie Wright
Estimated Start Date	07/01/10	Date Submitted	02/18/10
		City/County/Other	County

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

Replace existing 35-year old guyed tower with a new 300 foot self supporting tower located at 1230 Highway Drive, Clarksville, TN

**2. Project's Justification:**

Existing tower currently provides backup/redundancy for conventional UHF communications for the Sheriff's Office, county fire service, EMS & EMA as well as the primary VHF NOAA/NWS transmitter providing public warning for weather related incidents. The current tower built in 1975 has exceeded its life expectancy of 30 years. Due to the age of the tower as well as the deterioration guyed wires creates a potential hazard to health and safety should the tower fall. Expenditure of capital cost would be offset with the current NOAA/NWS \$1,800 revenue and the potential revenue from 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	XX	Drawings		Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30)	30-Jun-10	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010)		300,000
(c) Total Project Cost (a + b)		\$ 300,000

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	300,000
Architectural/Engineering Drawings	0
Other	0
<b>Total Project FY 2010 Through FY 2015</b>	<b>\$ 300,000</b>

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

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	300,000					300,000
Architectural /						-
Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000

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

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>5-Year Total</u>
Operating Budget	\$ 300,000					\$ 300,000
Issue Debt (Bonds,						
Notes, or Capital						
Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

35 Years Old
30 Years
\$0

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

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

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.	<u>2</u>	Government	County
Project's Priority	<u>B</u>	Department	Montgomery County Sheriff's Office
General Description	<u>REPLACE PATROL CAR FLEET</u>	Submitted by	Julie Wright
Estimated Start Date	<u>07/01/10</u>	Date Submitted	02/18/10
		City/County/Other	County

**1. Detailed Description and Location of Project:**  
**REPLACE FIFTEEN (15) PATROL VEHICLES.**

**2. Project's Justification:**

**For the past several years the County Mayor and budget committee have recommended an annual replacement cycle of approximately one fourth of the Sheriff's Office patrol fleet thereby defraying costs and need to replace the entire fleet every four years as well as maintaining vehicles which have lower mileage, thus require less maintenance and are safer to operate. \$25,000/unit**

**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	<u>XX</u>	Drawings		Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-10)	30-Jun-10
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010)	375,000
(c) Total Project Cost (a + b)	<u>\$ 375,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	375,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2010 Through FY 2015	<u>\$ 375,000</u>

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

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2012-2013</u>	<u>2014-2015</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	375,000					375,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 375,000

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

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2012-2013</u>	<u>2014-2015</u>	<u>5-Year Total</u>
Operating Budget	\$ 375,000					\$ 375,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 375,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

<u>3 YEARS</u>
<u>3 YEARS</u>
<u>\$0</u>

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

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.	<u>3</u>	Government	COUNTY
Project's Priority	<u>A</u>	Department	MONTGOMERY COUNTY SHERIFF'S OFFICE
General Description	<u>REPLACE AGING MOBILE DATA TERMINALS</u>	Submitted by	JULIE WRIGHT
Estimated Start Date	<u>07/01/10</u>	Date Submitted	02/18/10
		City/County/Other	COUNTY

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

**Replace seven aging mobile data terminals in patrol cars.**

**2. Project's Justification:**

**The current mobile data terminals are nearing warranty expiration. By replacing seven units at a time the cost of the entire fleet will be defrayed by replacing just a few units each year. With the current replacement schedule all computers will be replaced prior to warranty expiration therefore preventing costly repair bills. The mobile data terminals in the patrol cars allow for computer aided dispatching. \$5,000/unit**

**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	<u>XX</u>	Drawings		Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-10)	30-Jun-10	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010)	35,000	
(c) Total Project Cost (a + b)	\$ 35,000	

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	35,000
Architectural/Engineering Drawings	0
Other	0
<b>Total</b>	<b>\$ 35,000</b>

Total Project FY 2010 Through FY 2015

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

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2012-2013</u>	<u>2014-2015</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	35,000					35,000
Architectural /						-
Engineering Drawings						-
Other						-
<b>Total Project</b>	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000

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

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2012-2013</u>	<u>2014-2015</u>	<u>5-Year Total</u>
Operating Budget	\$ 35,000					\$ 35,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
<b>Total Financing</b>	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

<b>4 YEARS</b>
<b>5 YEARS</b>
<b>\$0</b>



**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

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.	<u>4</u>	Government	COUNTY
Project's Priority	<u>B</u>	Department	MONTGOMERY CO SHERIFF'S OFFICE
General Description	<u>REPLACE NON-FUNCTIONING RECORDING</u>	Submitted by	JULIE WRIGHT
Estimated Start Date	<u>07/01/10</u>	Date Submitted	02/18/10
		City/County/Other	COUNTY

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

**Phone recording system for non-emergency lines at Public Safety Complex.**

**2. Project's Justification:**

**Phone recording system for non-emergency lines at Public Safety Complex to replace existing non-repairable unit. The ability to record phone calls allows for proper tracking and assist in court cases.**

**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	<u>x</u>	Drawings		Other	

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-June-10)	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010)	45,000
(c) Total Project Cost (a + b)	<u>\$ 45,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	45,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2010 Through FY 2015	<u>\$ 45,000</u>

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

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2012-2013</u>	<u>2014-2015</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	45,000					45,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000

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

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2012-2013</u>	<u>2014-2015</u>	<u>5-Year Total</u>
Operating Budget	\$ 45,000					\$ 45,000
Issue Debt (Bonds, Notes, or Capital						0
Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

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

<b>9 YRS/NON FUNCTIONI</b>
<b>10 YRS</b>
<b>\$0</b>

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

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.	<u>5</u>	Government	COUNTY
Project's Priority	<u>A</u>	Department	MONTGOMERY CO SHERIFF'S OFFICE
General Description	<u>REPLACE CO RECORDS FURNITURE</u>	Submitted by	JULIE WRIGHT
Estimated Start Date	<u>07/01/10</u>	Date Submitted	02/18/10
		City/County/Other	COUNTY

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

**Replace County Records Furniture at Public Safety Complex**

**2. Project's Justification:**

**County Records is a 24/7 operation and we currently use hand me down desk and chairs. There are many areas where the radio and computer cords are taped up to keep the area from being a trip hazard. In addition the height of the monitors needs to be adjustable for the different people that work the shifts as not to cause ergonomic stress. The purchase of the furniture would allow for each individual to set the height of the monitor and the keyboard to their particular height needs**

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

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

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-10)	<u>18,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010)	<u>18,000</u>
(c) Total Project Cost (a + b)	<u>36,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	18,000
Architectural/Engineering Drawings	0
Other	0
	<u>\$ 18,000</u>

Total Project FY 2010 Through FY 2015

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

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2012-2013</u>	<u>2014-2015</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	18,000					18,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,000

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

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2012-2013</u>	<u>2014-2015</u>	<u>5-Year Total</u>
Operating Budget	\$ 18,000					\$ 18,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,000

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

15 YRS OLD
15 YEARS
\$0

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

**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.**

**CAPITAL IMPROVEMENTS PROGRAM  
PROPOSED INDIVIDUAL PROJECT DATA SHEET**

0

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.	<u>6</u>	Government	COUNTY
Project's Priority	<u>A</u>	Department	MONTGOMERY CO SHERIFF'S OFFICE
General Description	<u>REPEATERS</u>	Submitted by	JULIE WRIGHT
Estimated Start Date	<u>07/01/10</u>	Date Submitted	02/18/10
		City/County/Other	COUNTY

**1. Detailed Description and Location of Project:**  
**TOWER AT HIGHWAY DRIVE**

**2. Project's Justification:**  
**MANDATED BY FCC AS PER REQUIREMENTS OF NARROW BANDING.**

**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 <u>XX</u>	Drawings	Other

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

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-10)	<u>25,500</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010)	<u>25,500</u>
(c) Total Project Cost (a + b)	<u>\$ 25,500</u>

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

Land	<u>\$ 0</u>
Construction	<u>0</u>
Renovation	<u>0</u>
Equipment	<u>25,500</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total Project FY 2010 Through FY 2015	<u>\$ 25,500</u>

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

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2012-2013</u>	<u>2014-2015</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	<u>25,500</u>					25,500
Architectural / Engineering Drawings						-
Other						-
Total Project	<u>\$ 25,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 25,500</u>

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

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2012-2013</u>	<u>2014-2015</u>	<u>5-Year Total</u>
Operating Budget	<u>\$ 25,500</u>					\$ 25,500
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	<u>\$ 25,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 25,500</u>

**FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES**

**8. Asset(s):**

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

N/A
10 YRS
\$0

11-05-1

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	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)

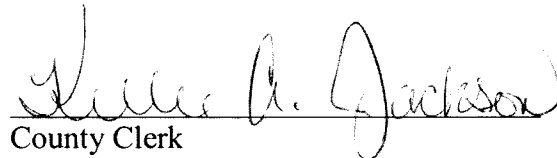
**County Clerk's Report**  
**May 9, 2011**

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 Board of Comissioners.**

**May 2011**

**meeting of the**

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

# **New Applicants to the Office of Notary Public**

**Presented to the  
Montgomery County Board of Comissioners.**

**May 2011**

**meeting of the**

<b>Name</b>	<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 (931) 801-0052	330 NORTH SECOND ST CLARKSVILLE, TN 37040 (931) 647-6959
ROBERT R LAFFERTY JR	500 ATTAWAY RD CLARKSVILLE, TN 37040 (931) 387-2632	1778-B WILMA RUDOLPH B CLARKSVILLE, TN 37040 (931) 647-3942
APRIL CHANTEL MORRISON	1328 BURCHETT DR CLARKSVILLE, TN 37042 (931) 249-0776	1328 BURCHETT DR CLARKSVILLE, TN 37042
SCHERELLE NICK	1324 VENESSA DR CLARKSVILLE, TN 37042 (410) 570-4424	2801 WALTER GARRETT LN OAK GROVE, KY 42262 (270) 498-6883
MELISSA B OLIVER	240 AVIGNON WAY CLARKSVILLE, TN 37043 (931) 358-0814	801 ALFRED THUN RD CLARKSVILLE, TN 37040 (931) 920-9059
SCOTT A PADGETT	48 HAYES STREET CLARKSVILLE, TN 37040 (931) 289-6420	3955 HIGHWAY 48 CUNNINGHAM, TN 37052 (931) 387-3201
CARINDA LEA PETTY	3414 SANGO CROSSING CLARKSVILLE, TN 37043 (931) 980-2216	2350 MEMORIAL DR CLARKSVILLE, TN 37043 (931) 648-5620
RON SMALL	675 MONTEE LANE CLARKSVILLE, TN 37043 (931) 358-9083	101 RINGGOLD RD CLARKSVILLE, TN 37042 (931) 920-6816
ANGELA SMITH	4327 MONTICELLO TRACE ADAMS, TN 37010 (931) 358-9672	215 FRANKLIN ST CLARKSVILLE, TN 37040 (931) 647-3111
LORI L STEWART	1461 HAYNES RD WOODLAWN, TN 37191 (931) 920-2602	2050 LOWES DR CLARKSVILLE, TN 37040 (931) 431-2105
ASHLEY TAYLOR	121 SHADY MAPLE DR CLARKSVILLE, TN 37043 (931) 220-6531	1500 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 647-1780
CONNIE S WATTS	816 FOREST STREET CLARKSVILLE, TN 37040 (931) 378-7045	1778-B WILMA RUDOLPH B CLARKSVILLE, TN 37040 (931) 647-3942
TIM WHEELER	164 KIRBY DR CLARKSVILLE, TN 37042 (931) 648-2010	2050 LOWES DR CLARKSVILLE, TN 37040 (931) 431-2108



**New Applicants to the Office of Notary Public**

**Presented to the  
Montgomery County Board of Commissioners.**

**May 2011**

**meeting of the**

**Name**

**Home Address and Phone**

**Business Address and Phone**

GEISELA MARIA  
WIMBERLY

11191A ASHCRAFT LOOP  
FORT CAMPBELL, KY 42223  
(347) 633-6215

650 JOEL DR  
FORT CAMPBELL, KY 42223  
(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.

<b>Name</b>	<b>Commission Date</b>	<b>Qualification Date</b>
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:

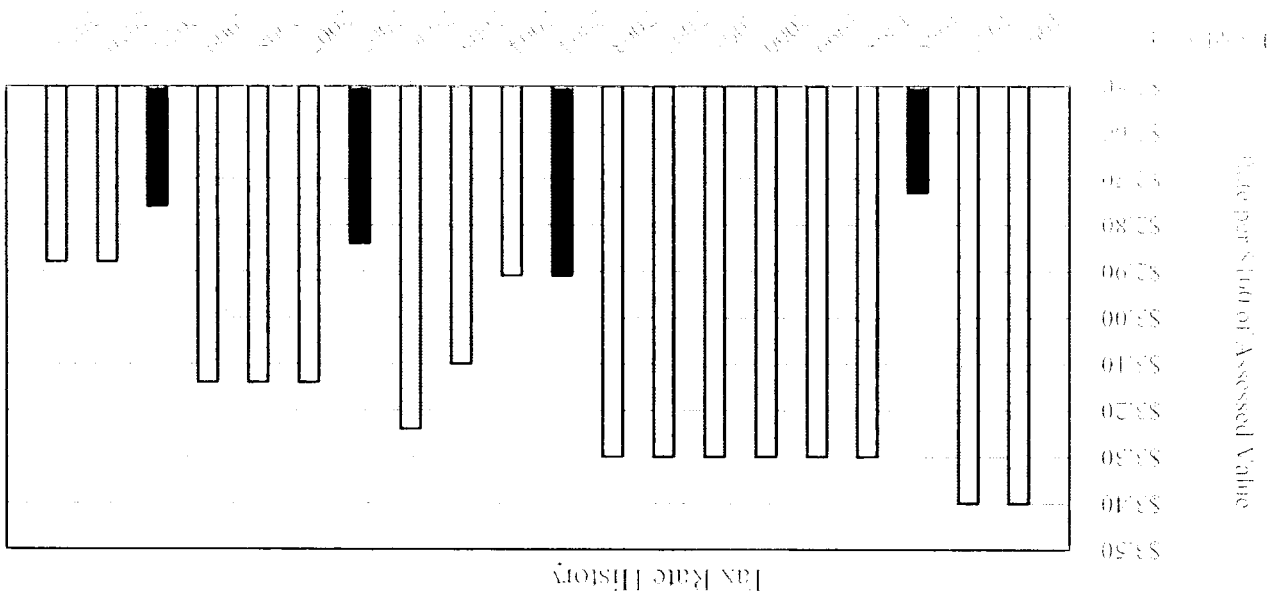
Jerry Allbert	Y	Glen Demorest	Y	Lettie Kendall	Y
Ed Baggett	Y	John Fuson	Y	Robert Nichols	Y
Mark Banasiak	Y	John M. Gannon	Y	Keith Politi	Y
Jeremy Bowles	Y	John M. Genis	Y	Mark Riggins	Y
Martha Brockman	Y	Robert Gibbs	Y	Nick Robards	Y
Loretta Bryant	Y	Dalton Harrison	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Charles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

Ayes – 21   Abstentions - 0   Noes - 0

ABSENT: None (0)

**Property Tax Rate History - Montgomery County**  
**Tax Rate per \$100 Assessed Valuation**

Tax Year	Fiscal Year	General Fund	Highway Fund	General Purpose Schools Fund	General Debt Service Fund	School Transportation Fund	Capital Projects Funds	Total County Tax Rate	City of Clarksville Tax Rate	Combined Rate for City Property	Value of 1¢ on the Tax Rate
1995	1996	Actual	0.830	0.190	1.030	1.350	-	<b>3.400</b>	1.190	4.590	88.000
1996	1997	Actual	0.770	0.190	1.030	1.410	-	<b>3.400</b>	1.190	4.590	93.000
1997	1998	Certified	0.700	0.170	0.830	1.600	-	<b>2.730</b>	0.960	3.690	120.811
1997	1998	Actual	0.700	0.170	0.880	1.550	-	<b>3.300</b>	1.190	4.490	120.811
1998	1999	Actual	0.700	0.170	0.880	1.550	-	<b>3.300</b>	1.190	4.490	125.401
1999	2000	Actual	0.840	0.170	0.930	1.360	-	<b>3.300</b>	1.190	4.490	128.141
2000	2001	Actual	0.840	0.170	0.930	1.360	-	<b>3.300</b>	2.010	5.310	135.800
2001	2002	Actual	0.840	0.170	0.930	1.360	-	<b>3.300</b>	2.010	5.310	142.046
2002	2003	Actual	0.840	0.160	1.260	1.040	-	<b>3.300</b>	1.810	5.110	147.159
2003	2004	Certified	0.840	0.140	1.110	0.820	-	<b>2.910</b>	1.580	4.490	171.482
2003	2004	Actual	0.840	0.140	1.110	0.820	-	<b>2.910</b>	1.580	4.490	171.482
2004	2005	Actual	1.020	0.140	1.120	0.820	-	<b>3.100</b>	1.500	4.600	172.426
2005	2006	Actual	1.110	0.150	1.160	0.820	-	<b>3.240</b>	1.500	4.740	182.000
2006	2007	Certified	0.970	0.130	1.020	0.720	-	<b>2.840</b>	1.310	4.150	219.400
2006	2007	Actual	0.970	0.130	1.020	0.897	0.055	<b>3.140</b>	1.310	4.450	219.400
2007	2008	Actual	0.970	0.130	1.020	0.897	0.068	<b>3.140</b>	1.310	4.450	230.677
2008	2009	Actual	0.970	0.130	1.020	0.897	0.055	<b>3.140</b>	1.310	4.450	246.000
2009	2010	Certified	0.853	0.114	0.897	0.788	0.06	<b>2.760</b>	1.1695	2.760	292.530
2009	2010	Actual	0.930	0.120	0.884	0.830	0.059	<b>2.880</b>	1.2400	4.120	292.530
2010	2011	Actual	0.930	0.120	0.884	0.830	0.037	<b>2.880</b>	1.2400	4.120	296.000



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

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
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**

<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
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) .....15 Phase II (1).....15 Phase III (1)..... 3 Phase IV (1)..... 3
MARCH 2011.....\$1,640.00.....	Phase I (2)..... 19 Phase II (2)..... 19 Phase III (2).....13 Phase IV (2).....13
TOTAL.....\$3,602.00 .....	Phase I.....65 Phase II.....65 Phase III.....28 Phase IV.....28

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**

	<u>REVENUE RECEIVED</u>	<u>ATTENDEES</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  
pays \$10.00 for course.

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

	<u>REVENUE RECEIVED</u>	<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 & March, 2011 Anti-theft class revenues. Attendee pays \$30.00 for course.



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

<u>REVENUE RECEIVED</u>	<u>ATTENDEES</u>
JANUARY 2011.....\$ 360.00.....	7
FEBRUARY 2011.....\$ 300.00.....	5
MARCH 2011.....\$ 600.00.....	6
TOTAL.....\$1,260.00.....	18 Attendees

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**

<u>REVENUE RECEIVED</u>	<u>CLASSES</u>
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

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

**Comments:**

- Discussions for Sewer Easements with CGW

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

**Comments:**

- Cohn House Demolished
- Hope to Bid in June

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

**Comments:**

- TDOT Approved for Construction
- Final updates to drawings

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

**Comments:**

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

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

**Comments:**

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

Project Number: P0400	Project Name: Parking Lot		Date: May 2011
Architect:  Chris Fielder DBS & Associates	Physical Address: 350 Pageant Ln.		Status:  60% Design
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 50,000.00	Amount Spent: 34,700.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 15,300.00

**Comments:**

- Priorities include:  
Pedestrian Safety  
Vehicular Safety  
Stormwater  
Lighting  
Healthy Living

Project Number:	Project Name: Cell Phone Amplifier - Veterans Plaza		Date: May 2011
Architect:	Physical Address: 350 Pageant Ln.		Status: RFP Prepared
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 65,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 65,000.00

**Comments:**

- 

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

**Comments:**

- Garden
- HVAC Upgrade / Retrofit
- Facility Improvements

Project Number: P0275	Project Name: DCS Renovations		Date: May 2011
Architect:  Lane Lyle, Lyle Cook Martin	Physical Address: 350 Pageant Lane		Status:  0%
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 1,500,000.00	Amount Spent: 4,395.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 1,495,605.00

**Comments:**

- Signed Contract with Architect
- Lease Negotiated
- Awaiting NTP

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

**Comments:**

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

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

**Comments:**

- Signed agreements with ESE & EMC to perform analysis

Project Number: P0281	Project Name: Sewer Rehabilitation		Date: May 2011
Architect:  Todd Fogelberg MP&E Engineering	Physical Address: 350 Pageant Lane		Status:  0% Repairs Identified
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 300,000.00	Amount Spent: 17,959.97
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 282,040.03

**Comments:**

- Final Report delivered for review



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

**Comments:**

- Negotiations with Designer

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

**Comments:**

- Needs funding for Design



## Montgomery County Government

### Building and Codes Department

350 Pageant Lane Suite 309

Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

#### Memorandum

**TO:** Carolyn Bowers, County Mayor

**FROM:** Rod Streeter, Building Commissioner *RS*

**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
-----------------------	--------------

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
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

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



**Montgomery County Government**  
**Building and Codes Department**

Phone  
931-648-5718

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Fax  
931-553-5121

**Memorandum**

**TO:** Carolyn Bowers, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**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.

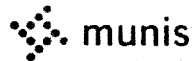
The number of Septic Tank Disclosure requests for April 2011. **\*\*Effective December 16, 2008 Ground Water Protection no longer provides this service.\*\***

**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

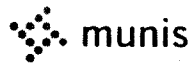
RS/bl

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

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YEAR-TO-DATE BUDGET REPORTPG 1  
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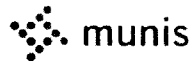
FOR 2011 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-27,528,000	0	-27,528,000	-26,506,157.43	-1,021,842.57	96.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-721,000	0	-721,000	-815,886.19	94,886.19	113.2%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-165,700.74	-34,299.26	82.9%
40161 PMTS IN LIEU OF TAXES - T.V.A	-2,100	0	-2,100	-762.74	-1,337.26	36.3%
40162 PMTS IN LIEU OF TAXES -UTILIT	-740,350	0	-740,350	-658,500.71	-81,849.29	88.9%
40163 PMTS IN LIEU OF TAXES - OTHER	-765,610	0	-765,610	-733,914.68	-31,695.32	95.9%
40220 HOTEL/MOTEL TAX	-1,315,391	0	-1,315,391	-1,098,747.03	-216,643.97	83.5%
40250 LITIGATION TAX - GENERAL	-462,500	0	-462,500	-275,611.37	-186,888.63	59.6%
40260 LITIGATION TAX-SPECIAL PURPOS	-95,000	0	-95,000	-50,910.01	-44,089.99	53.6%
40270 BUSINESS TAX	-900,000	0	-900,000	-443,544.13	-456,455.87	49.3%
40320 BANK EXCISE TAX	-115,000	0	-115,000	-47,627.21	-67,372.79	41.4%
40330 WHOLESALE BEER TAX	-385,000	0	-385,000	-295,664.72	-89,335.28	76.8%
40350 INTERSTATE TELECOMMUNICATIONS	-2,900	0	-2,900	-1,665.13	-1,234.87	57.4%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-20,526.00	-2,274.00	90.0%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-4,180.00	180.00	104.5%
41140 CABLE TV FRANCHISE	-190,500	0	-190,500	-102,905.82	-87,594.18	54.0%
41520 BUILDING PERMITS	-700,000	0	-700,000	-491,687.11	-208,312.89	70.2%
41540 PLUMBING PERMITS	-6,000	0	-6,000	-1,375.00	-4,625.00	22.9%
41590 OTHER PERMITS	-168,203	0	-168,203	-38,476.34	-129,726.66	22.9%
42110 FINES	-11,000	0	-11,000	-5,034.99	-5,965.01	45.8%
42120 OFFICERS COSTS	-24,200	0	-24,200	-17,681.04	-6,518.96	73.1%
42141 DRUG COURT FEES	-4,500	0	-4,500	-3,190.00	-1,310.00	70.9%
42150 JAIL FEES CIRCUIT COURT	-42,604	0	-42,604	-31,739.50	-10,864.50	74.5%
42190 DATA ENTRY FEES -CIRCUIT COUR	-6,100	0	-6,100	-3,411.45	-2,688.55	55.9%
42191 COURTROOM SECURITY - CIRCUIT	-6,000	0	-6,000	-4,877.52	-1,122.48	81.3%
42192 CIRCUIT COURT VICTIMS ASSESS	-30,500	0	-30,500	-27,870.00	-2,630.00	91.4%
42310 FINES	-369,450	0	-369,450	-223,852.27	-145,597.73	60.6%
42311 FINES - LITTERING	-143	0	-143	-935.75	792.75	654.4%
42320 OFFICERS COSTS	-238,328	0	-238,328	-140,803.95	-97,524.05	59.1%
42330 GAME & FISH FINES	-1,000	0	-1,000	-536.76	-463.24	53.7%
42341 DRUG COURT FEES	-20,000	0	-20,000	-12,371.75	-7,628.25	61.9%
42350 JAIL FEES GENERAL SESSIONS	-278,266	0	-278,266	-174,866.26	-103,399.74	62.8%
42380 DUI TREATMENT FINES	-22,000	0	-22,000	-25,058.40	3,058.40	113.9%
42390 DATA ENTRY FEE-GENERAL SESS	-29,500	0	-29,500	-17,609.34	-11,890.66	59.7%
42392 GEN SESSIONS VICTIM ASSESSMNT	-63,000	0	-63,000	-43,473.65	-19,526.35	69.0%
42410 FINES	-2,000	0	-2,000	-1,800.50	-199.50	90.0%
42450 JAIL FEES	-110,000	0	-110,000	-65,915.84	-44,084.16	59.9%
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%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42610 FINES	-300	0	-300	-3,421.25	3,121.25	1140.4%
42641 DRUG COURT FEES	-22,000	0	-22,000	-13,045.00	-8,955.00	59.3%
42660 DISTRICT ATTORNEY GENERAL FEE	-23,500	0	-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	0	-19,000	-12,948.82	-6,051.18	68.2%
43120 PATIENT CHARGES	-3,750,000	0	-3,750,000	-3,321,141.19	-428,858.81	88.6%
43140 ZONING STUDIES	-2,000	0	-2,000	-2,000.00	.00	100.0%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	0	-55,000	-31,439.00	-23,561.00	57.2%
43340 RECREATION FEES	-41,550	30,900	-10,650	-9,559.00	-1,091.00	89.8%
43350 COPY FEES	-6,660	0	-6,660	-7,621.70	961.70	114.4%
43366 GREENBELT LATE APPLICATION FE	0	0	0	-200.00	200.00	100.0%
43370 TELEPHONE COMMISSIONS	-194,275	0	-194,275	-90,841.55	-103,433.45	46.8%
43380 VENDING MACHINE COLLECTIONS	-50,000	0	-50,000	-32,859.12	-17,140.88	65.7%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-47,070.00	-27,930.00	62.8%
43393 PROBATION FEES	-23,625	0	-23,625	-10,165.82	-13,459.18	43.0%
43394 DATA PROCESSING FEES - SHERIF	-38,554	0	-38,554	-22,562.21	-15,991.79	58.5%
43395 SEXUAL OFFENDER FEE - SHERIFF	-23,941	0	-23,941	-7,400.00	-16,541.00	30.9%
43396 DATA PROCESSING FEE-COUNTY CL	-10,000	0	-10,000	-9,724.00	-276.00	97.2%
43990 OTHER CHARGES FOR SERVICES	-900	0	-900	-57.00	-843.00	6.3%
44110 INTEREST EARNED	-1,750,120	0	-1,750,120	-434,398.51	-1,315,721.49	24.8%
44120 LEASE/RENTALS	-603,052	0	-603,052	-473,337.18	-129,714.82	78.5%
44140 SALE OF MAPS	-1,500	0	-1,500	-840.15	-659.85	56.0%
44170 MISCELLANEOUS REFUNDS	-113,000	0	-113,000	-183,942.46	70,942.46	162.8%
44530 SALE OF EQUIPMENT	0	0	0	-6,825.00	6,825.00	100.0%
44560 DAMAGES RECOVERED -INDIVIDUAL	0	0	0	-543.00	543.00	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	-6,900.00	-2,788.00	71.2%
44990 OTHER LOCAL REVENUES	-622,900	0	-622,900	-509,189.07	-113,710.93	81.7%
45510 COUNTY CLERK	-1,258,000	0	-1,258,000	-1,035,576.73	-222,423.27	82.3%
45520 CIRCUIT COURT CLERK	-775,000	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 & MASTER	-320,000	0	-320,000	-237,433.13	-82,566.87	74.2%
45580 REGISTER	-1,000,000	0	-1,000,000	-680,220.15	-319,779.85	68.0%
45590 SHERIFF	-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	0	-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%

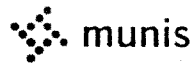
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46915 CONTRACTED PRISONER BOARDING	-851,000	0	-851,000	-747,705.00	-103,295.00	87.9%
46960 REGISTRAR'S SALARY SUPPLEMENT	-16,380	0	-16,380	-11,373.00	-5,007.00	69.4%
46980 OTHER STATE GRANTS	-2,718,623	-120,231	-2,838,844	-1,623,668.24	-1,215,175.76	57.2%
46990 OTHER STATE REVENUES	-16,500	0	-16,500	-8,272.94	-8,227.06	50.1%
47114 USDA - OTHER	0	0	0	-22,000.00	22,000.00	100.0%
47220 CIVIL DEFENSE REIMBURSEMENT	-68,000	0	-68,000	-1,814.00	-66,186.00	2.7%
47235 HOMELAND SECURITY GRANTS	-1,122,436	-797,851	-1,920,287	-135,608.50	-1,784,678.24	7.1%
47250 LAW ENFORCEMENT GRANTS	-1,326	0	-1,326	-2,249.25	923.25	169.6%
47302 ARRA GRANT #2	-50,000	0	-50,000	-32,481.63	-17,518.37	65.0%
47303 UDDOJ - MDT-ARRA	-129,156	-34,653	-163,809	-59,318.51	-104,490.49	36.2%
47305 ARRA - EECBG	0	-100,000	-100,000	.00	-100,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-98,759	-87,900	-186,659	-81,476.20	-105,182.70	43.6%
48110 PRISONER BOARD	0	0	0	-71,431.69	71,431.69	100.0%
48130 CONTRIBUTIONS	-133,645	0	-133,645	-121,393.92	-12,251.08	90.8%
48610 DONATIONS	-24,985	-38,000	-62,985	-85,113.96	22,128.96	135.1%
49700 INSURANCE RECOVERY	0	0	0	-9,579.99	9,579.99	100.0%
49800 OPERATING TRANSFERS	-302,028	0	-302,028	-7,499.97	-294,528.03	2.5%
49951 FLOOD RECOVERY	0	0	0	-401,594.91	401,594.91	100.0%
TOTAL COUNTY GENERAL	-58,464,107	-1,147,735	-59,611,832	-49,069,650.80	-10,542,180.84	82.3%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-3,552,000	0	-3,552,000	-3,420,149.34	-131,850.66	96.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-105,271.28	-2,728.72	97.5%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-21,379.89	-3,620.11	85.5%
40270 BUSINESS TAX	-50,000	0	-50,000	-38,236.55	-11,763.45	76.5%
40280 MINERAL SEVERANCE TAX	-263,000	0	-263,000	-259,575.07	-3,424.93	98.7%
40320 BANK EXCISE TAX	-17,000	0	-17,000	-6,145.45	-10,854.55	36.1%
43380 VENDING MACHINE COLLECTIONS	-100	0	-100	-150.10	50.10	150.1%
44135 SALE OF GASOLINE	-34,000	0	-34,000	-40,062.64	6,062.64	117.8%
44170 MISCELLANEOUS REFUNDS	-30,000	0	-30,000	-20,009.27	-9,990.73	66.7%
46410 BRIDGE PROGRAM	-300,000	0	-300,000	.00	-300,000.00	.0%
46420 STATE AID PROGRAM	-900,000	0	-900,000	-185,236.42	-714,763.58	20.6%
46920 GASOLINE & MOTOR FUEL TAX	-2,623,346	0	-2,623,346	-1,986,270.24	-637,075.76	75.7%
46930 PETROLEUM SPECIAL TAX	-108,233	0	-108,233	-81,174.88	-27,058.12	75.0%
48120 PAVING & MAINTENANCE	-100,000	0	-100,000	-30,322.84	-69,677.16	30.3%
49700 INSURANCE RECOVERY	0	0	0	-17,236.00	17,236.00	100.0%
49800 OPERATING TRANSFERS	-670,937	0	-670,937	.00	-670,937.00	.0%
TOTAL GENERAL ROADS	-8,781,616	0	-8,781,616	-6,211,219.97	-2,570,396.03	70.7%

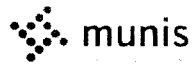
151 DEBT SERVICE



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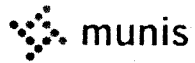
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-25,160,000	0	-25,160,000	-24,226,057.87	-933,942.13	96.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-550,000	0	-550,000	-736,923.52	186,923.52	134.0%
40140 INTEREST & PENALTY	-100,000	0	-100,000	-149,735.64	49,735.64	149.7%
40210 LOCAL OPTION SALES TAX	-2,400,000	0	-2,400,000	-2,385,105.80	-14,894.20	99.4%
40250 LITIGATION TAX - GENERAL	-240,000	0	-240,000	-240,562.45	562.45	100.2%
40266 LITIGATION TAX-JAIL/WH/CH	-360,000	0	-360,000	-262,314.44	-97,685.56	72.9%
40270 BUSINESS TAX	-40,000	0	-40,000	-38,236.55	-1,763.45	95.6%
40285 ADEQUATE FACILITIES TAX	-800,000	0	-800,000	-536,010.00	-263,990.00	67.0%
40320 BANK EXCISE TAX	-100,000	0	-100,000	-43,530.25	-56,469.75	43.5%
44110 INTEREST EARNED	-200,000	0	-200,000	-35,681.35	-164,318.65	17.8%
44570 CONTRIBUTIONS & GIFTS	-785,000	0	-785,000	-785,714.29	714.29	100.1%
47715 TAX CREDIT BOND REBATE	0	-112,376	-112,376	-112,376.42	.42	100.0%
48990 OTHER	-112,376	112,376	0	.00	.00	.0%
49800 OPERATING TRANSFERS	0	0	0	-275,399.37	275,399.37	100.0%
TOTAL DEBT SERVICE	-30,847,376	0	-30,847,376	-29,827,647.95	-1,019,728.05	96.7%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-1,095,200	0	-1,095,200	-1,054,546.06	-40,653.94	96.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-41,000	0	-41,000	-41,233.21	233.21	100.6%
40140 INTEREST & PENALTY	0	0	0	-8,302.57	8,302.57	100.0%
40320 BANK EXCISE TAX	0	0	0	-1,894.85	1,894.85	100.0%
44110 INTEREST EARNED	0	0	0	-8,532.37	8,532.37	100.0%
44530 SALE OF EQUIPMENT	0	-23,406	-23,406	-28,102.09	4,696.09	120.1%
46190 OTHER GENERAL GOVERNMENT GRAN	-15,100	-500,000	-515,100	.00	-515,100.00	.0%
46800 OTHER STATE REVENUES	0	-2,106,151	-2,106,151	-2,106,151.00	.00	100.0%
46980 OTHER STATE GRANTS	0	-2,300	-2,300	-24,333.30	22,033.30	1058.0%
48130 CONTRIBUTIONS	0	0	0	-90,000.00	90,000.00	100.0%
48610 DONATIONS	0	-3,000	-3,000	-28,250.00	25,250.00	941.7%
49100 BOND PROCEEDS	-2,500,000	-1,125,000	-3,625,000	-1,877,208.00	-1,747,792.00	51.8%
49700 INSURANCE RECOVERY	0	-43,049	-43,049	-47,726.04	4,676.59	110.9%
49800 OPERATING TRANSFERS	0	0	0	-9,981.35	9,981.35	100.0%
TOTAL CAPITAL PROJECTS	-3,651,300	-3,802,906	-7,454,206	-5,326,260.84	-2,127,945.61	71.5%
266 WORKER'S COMPENSATION						
44110 INTEREST EARNED	0	0	0	-1,831.95	1,831.95	100.0%
49700 INSURANCE RECOVERY	0	0	0	-2,414.72	2,414.72	100.0%
49800 OPERATING TRANSFERS	-793,534	0	-793,534	.00	-793,534.00	.0%

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	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 TOTAL	-102,537,933	-4,950,631	-107,488,564	-90,439,026.23	-17,049,537.86	84.1%

\*\* END OF REPORT - Generated by Shannon Holt \*\*

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## REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2011/ 1

To Yr/Per: 2011/13

Include budget entries: N

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

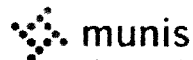
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Print MTD Version: N

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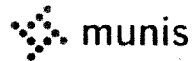
Roll projects to object: N

Carry forward code: 1

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	207,248	0	207,248	125,549.31	2,383.19	79,315.50	61.7%
51210 BOARD OF EQUALIZATION	2,688	0	2,688	.00	.00	2,688.00	.0%
51220 BEER BOARD	3,076	0	3,076	1,072.51	.00	2,003.49	34.9%
51240 OTHER BOARDS & COMMITTEES	3,121	0	3,121	1,614.88	.00	1,506.12	51.7%
51300 COUNTY MAYOR	438,408	0	438,408	345,872.66	2,896.55	89,638.79	79.6%
51310 HUMAN RESOURCES	326,992	0	326,992	225,268.51	17,396.62	84,326.87	74.2%
51400 COUNTY ATTORNEY	24,000	0	24,000	44,433.80	.00	-20,433.80	185.1%
51500 ELECTION COMMISSION	623,767	0	623,767	497,084.26	10,928.83	115,753.91	81.4%
51600 REGISTER OF DEEDS	445,942	0	445,942	339,361.82	13,740.62	92,839.56	79.2%
51720 PLANNING	332,227	0	332,227	332,227.00	.00	.00	100.0%
51730 BUILDING	144,327	0	144,327	114,139.26	179.25	30,008.49	79.2%
51750 CODES COMPLIANCE	613,828	9,900	623,728	476,425.56	1,779.24	145,523.20	76.7%
51760 GEOGRAPHICAL INFO SYSTEMS	114,896	0	114,896	146,680.31	12,897.50	-44,681.81	138.9%
51800 COUNTY BUILDINGS	1,307,170	21,851	1,329,061	1,124,990.81	27,853.13	176,217.06	86.7%
51810 COURTS COMPLEX	1,156,489	0	1,156,489	920,742.39	21,722.64	214,023.97	81.5%
51900 OTHER GENERAL ADMINISTRATION	555,014	0	555,014	457,615.67	3,355.01	94,043.32	83.1%
51910 ARCHIVES	120,261	11,000	131,261	96,820.33	6,316.00	28,124.67	78.6%
52100 ACCOUNTS & BUDGETS	743,362	0	743,362	499,569.97	6,889.59	236,902.44	68.1%
52200 PURCHASING	279,272	0	279,272	215,542.45	468.56	63,260.99	77.3%
52300 PROPERTY ASSESSOR'S OFFICE	1,047,499	0	1,047,499	824,721.44	9,698.86	213,078.70	79.7%
52310 REAPPRAISAL PROGRAM	0	0	0	.00	.00	.00	.0%
52400 COUNTY TRUSTEES OFFICE	465,166	58,000	523,166	399,516.34	5,982.94	117,666.72	77.5%
52500 COUNTY CLERK'S OFFICE	1,702,060	-25,000	1,677,060	1,297,734.78	9,709.79	369,615.43	78.0%
52600 INFORMATION SYSTEMS	1,345,236	800	1,346,036	1,058,255.86	30,071.93	257,707.71	80.9%
52900 OTHER FINANCE	50,550	0	50,550	24,841.60	.00	25,708.40	49.1%
53100 CIRCUIT COURT	1,984,697	0	1,984,697	1,472,658.39	36,372.62	475,665.99	76.0%
53300 GENERAL SESSIONS COURT	1,679,191	81,421	1,760,612	1,337,734.45	3,718.56	419,158.99	76.2%
53330 DRUG COURT	50,000	0	50,000	22,862.33	16,520.00	10,617.67	78.8%
53400 CHANCERY COURT	483,277	0	483,277	384,868.14	851.71	97,557.15	79.8%
53600 DISTRICT ATTORNEY GENERAL	139,983	48,224	188,207	112,468.17	4,801.05	70,937.78	62.3%
53610 OFFICE OF PUBLIC DEFENDER	23,625	0	23,625	17,785.90	1,970.53	3,868.57	83.6%
53700 JUDICIAL COMMISSIONERS	245,834	0	245,834	191,546.19	588.00	53,699.81	78.2%
53900 OTHER ADMINISTRATION/ JUSTICE	520,111	0	520,111	311,210.63	757.00	208,143.37	60.0%
53910 ADULT PROBATION SERVICES	842,861	0	842,861	592,175.60	30,099.46	220,585.94	73.8%
54110 SHERIFF'S DEPARTMENT	7,128,347	134,448	7,262,795	5,540,515.59	111,210.05	1,611,069.26	77.8%
54120 SPECIAL PATROLS	1,758,504	0	1,758,504	1,294,417.56	9,832.24	454,254.20	74.2%
54160 SEXUAL OFFENDER REGISTRY	16,841	0	16,841	6,246.91	232.50	10,361.59	38.5%
54210 JAIL	11,482,077	34,558	11,516,635	8,612,269.94	541,211.94	2,363,153.02	79.5%
54220 WORKHOUSE	1,599,247	0	1,599,247	1,206,379.79	155,512.04	237,355.17	85.2%
54230 COMMUNITY CORRECTIONS	468,789	0	468,789	355,703.87	10,501.67	102,583.46	78.1%

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FOR 2011 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	214,711	-2,545	212,166	163,747.26	526.00	47,892.74	77.4%
54310 FIRE PREVENTION & CONTROL	187,840	40,500	228,340	179,490.21	13,394.19	35,455.60	84.5%
54410 EMERGENCY MANAGEMENT	390,458	0	390,458	320,577.16	1,394.78	68,486.06	82.5%
54490 OTHER EMERGENCY MANAGEMENT	1,111,936	757,351	1,869,287	218,799.36	129,927.17	1,520,560.21	18.7%
54610 COUNTY CORONER / MED EXAMINER	213,120	0	213,120	87,806.75	.00	125,313.25	41.2%
55110 HEALTH DEPARTMENT	267,892	0	267,892	200,880.82	6,233.90	60,777.28	77.3%
55120 RABIES & ANIMAL CONTROL	467,072	22,000	489,072	383,808.75	9,429.91	95,833.34	80.4%
55130 AMBULANCE SERVICE	6,747,526	22,000	6,769,526	5,877,925.32	109,842.89	781,757.79	88.5%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,076,400	57,900	2,134,300	1,450,110.83	1,058.82	683,130.35	68.0%
55310 REGIONAL MENTAL HEALTH CENTER	10,000	0	10,000	10,000.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	214,695	0	214,695	152,543.25	.00	62,151.75	71.1%
55590 OTHER LOCAL WELFARE SERVICES	101,825	0	101,825	99,350.00	.00	2,475.00	97.6%
55900 OTHER PUBLIC HEALTH & WELFARE	42,500	0	42,500	66,850.00	.00	-24,350.00	157.3%
56500 LIBRARIES	1,604,251	0	1,604,251	1,470,563.38	.00	133,687.62	91.7%
56700 PARKS & FAIR BOARDS	307,837	0	307,837	198,689.05	12,386.45	96,761.50	68.6%
56900 OTHER SOCIAL, CULTURAL & REC	9,728	0	9,728	6,373.60	.00	3,354.40	65.5%
57100 AGRICULTURAL EXTENSION SERVIC	362,420	-18,947	343,473	223,654.63	250.75	119,567.62	65.2%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	52,945	0	52,945	41,525.06	65.00	11,354.94	78.6%
58110 TOURISM	1,087,100	0	1,087,100	885,207.64	.00	201,892.36	81.4%
58120 INDUSTRIAL DEVELOPMENT	624,616	0	624,616	468,462.00	.00	156,154.00	75.0%
58220 AIRPORT	272,156	0	272,156	181,437.36	.00	90,718.64	66.7%
58300 VETERAN'S SERVICES	345,235	0	345,235	267,652.87	1,290.71	76,291.42	77.9%
58400 OTHER CHARGES	1,696,178	0	1,696,178	1,056,182.16	.00	639,995.84	62.3%
58500 CONTRIBUTION TO OTHER AGENCIE	168,858	0	168,858	112,492.88	.00	56,365.12	66.6%
58600 EMPLOYEE BENEFITS	326,300	0	326,300	315,220.38	.00	11,079.62	96.6%
58802 JAGARRA2	50,000	0	50,000	35,929.73	.00	14,070.27	71.9%
58803 USDOJ-MDT - ARRA	129,156	-4,253	124,903	76,933.79	31,865.00	16,104.21	87.1%
58805 ARRA - EECBG	0	100,000	100,000	.00	.00	100,000.00	.0%
58900 MISC-CONT RESERVE	22,025	0	22,025	11,497.68	366.90	10,160.42	53.9%
64000 LITTER & TRASH COLLECTION	128,966	0	128,966	82,369.85	.00	46,596.15	63.9%
TOTAL COUNTY GENERAL	59,711,729	1,349,247	61,060,976	45,677,006.75	1,426,482.09	13,957,487.20	77.1%

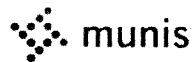
## 131 GENERAL ROADS

61000 ADMINISTRATION	383,213	6,500	389,713	315,694.07	1,971.00	72,047.93	81.5%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,204,175	426,800	4,630,975	3,163,814.64	72,078.68	1,395,081.68	69.9%
63100 OPERATION & MAINT OF EQUIPMEN	1,103,084	100,000	1,203,084	878,722.88	24,673.54	299,687.58	75.1%
63600 TRAFFIC CONTROL	441,634	2,497	444,131	333,517.76	10,607.39	100,005.85	77.5%
65000 OTHER CHARGES	564,990	3,300	568,290	364,369.91	200.00	203,720.09	64.2%
66000 EMPLOYEE BENEFITS	33,000	20,000	53,000	36,370.62	.00	16,629.38	68.6%

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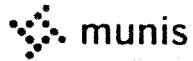
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
68000 CAPITAL OUTLAY	1,595,442	161,386	1,756,828	406,784.12	41,707.54	1,308,335.84	25.5%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL GENERAL ROADS	8,332,538	720,483	9,053,021	5,499,274.00	151,238.15	3,402,508.35	62.4%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	5,141,743	0	5,141,743	909,129.60	.00	4,232,613.40	17.7%
82130 PRINCIPAL-EDUCATION	12,442,648	0	12,442,648	2,819,355.48	.00	9,623,292.52	22.7%
82210 INTEREST-GENERAL GOVERNMENT	4,633,525	0	4,633,525	3,053,376.01	.00	1,580,148.99	65.9%
82230 INTEREST-EDUCATION	9,436,258	0	9,436,258	7,455,819.34	.00	1,980,438.66	79.0%
82310 OTHER DEBT SERV-COUNTY GOVT	178,500	0	178,500	172,233.95	.00	6,266.05	96.5%
82330 OTHER DEBT SERV.-EDUCATION	458,500	0	458,500	418,992.44	.00	39,507.56	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	30,000	0	30,000	22,306.15	.00	7,693.85	74.4%
91110 GENERAL ADMINISTRATION PROJEC	2,346,524	1,287,779	3,634,303	877,937.06	332,513.61	2,423,852.21	33.3%
91120 ADMIN OF JUSTICE PROJECTS	0	43,844	43,844	2,167.96	15,444.22	26,231.82	40.2%
91130 PUBLIC SAFETY PROJECTS	849,486	426,937	1,276,423	842,601.75	249,270.43	184,550.48	85.5%
91140 PUBLIC HEALTH /WELFARE PROJEC	439,666	2,121,151	2,560,817	300,377.47	282,463.82	1,977,975.71	22.8%
91150 SOCIAL/CULTURAL/REC PROJECTS	170,000	883,742	1,053,742	532,790.22	147,759.64	373,192.46	64.6%
91190 OTHER GENERAL GOVT PROJECTS	0	2,101,779	2,101,779	608,001.15	30,720.02	1,463,058.16	30.4%
91300 EDUCATION CAPITAL PROJECTS	0	0	0	2,010,208.00	.00	-2,010,208.00	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	0	0	0	275.74	.00	-275.74	100.0%
51810 COURTS COMPLEX	0	0	0	404.36	.00	-404.36	100.0%
51920 RISK MANAGEMENT	527,563	0	527,563	150,668.44	14,054.16	362,840.40	31.2%
52300 PROPERTY ASSESSOR'S OFFICE	0	0	0	1,323.51	.00	-1,323.51	100.0%
53100 CIRCUIT COURT	0	0	0	565.68	.00	-565.68	100.0%
53300 GENERAL SESSIONS COURT	0	0	0	326.73	.00	-326.73	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	10,435.10	.00	-10,435.10	100.0%

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FOR 2011 10

	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 TOTAL	104,698,680	8,934,962	113,633,642	71,441,746.96	2,649,946.14	39,541,948.63	65.2%

\*\* END OF REPORT - Generated by Shannon Holt \*\*

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## REPORT OPTIONS

	Field #	Total	Page	Break
Sequence 1	1	Y		N
Sequence 2	2	Y		N
Sequence 3	0	N		N
Sequence 4	0	N		N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2011/ 1

To Yr/Per: 2011/13

Include budget entries: N

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

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**

		<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending 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
44	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	-6,810.12	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

		<u>Beginning Balance</u>	<u>Adjustments</u>	<u>Receipts</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Transfers Out</u>	<u>Commission Transfers</u>	<u>Ending Balance</u>
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

CLARKSVILLE-MONTGOMERY COUNTY											
SALES TAX COLLECTIONS COMPARISON REPORT											
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	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							
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58							
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09							
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 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	\$ 3,801,787.78	\$ 3,944,756.92							
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49			\$ -	\$ -	\$ -	\$ -	\$ -	
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
July											
August											
September											
October											
November											
December											
January											
February											
March											
April											
May											
June											
T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Increase/Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Brenda E. Radford, Montgomery County Trustee, April 14, 2011											
Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue											
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, AIG loaned \$85bill. By Fed. Reserve											

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

**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
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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
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**CRUSHED STONE:**

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

<u>ROADS</u>	<u>TONS</u>
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**

  
**Mike Frost,**  
**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 \$ 1,874,157.99

		JANUARY	FEBRUARY	MARCH	TOTAL
40110	CURRENT PROPERTY TAX	\$ 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	\$ 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	\$ 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				\$ -
TOTAL REVENUE		\$ 515,330.35	\$ 1,635,396.25	\$ 331,512.43	\$ 2,482,239.03
TOTAL AVAILABILITY					\$ 4,356,397.02

## EXPENDATURES: JANUARY, FEBRUARY, MARCH 2011

GENERAL ADMINISTRATION - 61000	JANUARY	FEBRUARY	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	\$ 7,401.60
162 PURCHASING CLERK	\$ 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				\$ -
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
<b>TOTAL 61000</b>	<b>\$ 29,173.22</b>	<b>\$ 28,931.09</b>	<b>\$ 30,855.73</b>	<b>\$ 88,960.04</b>

## HIGHWAY BRIDGE MAINTENANCE - 62000

141 FOREMEN	\$ 28,966.40	\$ 28,966.40	\$ 28,966.40	\$ 86,899.20
142 MECHANICS	\$ 8,678.40	\$ 8,678.40	\$ 8,503.61	\$ 25,860.41
144 EQUIPMENT OP. HEAVY	\$ 36,768.01	\$ 36,768.00	\$ 36,647.43	\$ 110,183.44
145 EQUIPMENT OP. LIGHT	\$ 13,307.34	\$ 13,307.34	\$ 13,307.20	\$ 39,921.88
147 TRUCK DRIVERS	\$ 36,002.88	\$ 36,144.00	\$ 36,144.00	\$ 108,290.88
149 LABORERS	\$ 4,036.80	\$ 4,036.80	\$ 4,036.80	\$ 12,110.40
168 PART TIME	\$ 1,059.84	\$ 978.88	\$ 1,118.72	\$ 3,157.44
187 OVERTIME	\$ 6,867.47	\$ 34,033.49	\$ 1,024.01	\$ 41,924.97
201 SOCIAL SECURITY	\$ 7,839.55	\$ 9,532.05	\$ 7,472.63	\$ 24,844.23
204 STATE RETIREMENT	\$ 19,695.96	\$ 23,691.05	\$ 18,818.48	\$ 62,205.49
206 LIFE INSURANCE	\$ 154.40	\$ 157.60	\$ 154.40	\$ 466.40
207 MEDICAL INSURANCE	\$ 36,933.06	\$ 36,933.06	\$ 36,933.06	\$ 110,799.18
212 EMPLOYER MEDICARE	\$ 1,833.45	\$ 2,229.27	\$ 1,747.64	\$ 5,810.36
322 DRUG TESTING				
340 MEDICAL & DENTAL SERVICE				
351 RENTALS				\$ -
356 TUITION				
399 OTHER CONTRACTED SERVICES	\$ 160.00	\$ 688.42	\$ 280.00	\$ 1,128.42
404 ASPHALT HOT MIX	\$ 1,201.30			\$ 1,201.30
405 ASPHALT LIQUID				\$ -
408 CONCRETE				\$ -
409 CRUSHED STONE	\$ 2,307.15	\$ 1,383.60	\$ 2,324.47	\$ 6,015.22
419 EXPLOSIVES & DRILLING SUPPLIES				
420 FERTILIZER,LIME, CHEM.,SEED				\$ -
440 PIPE-METAL			\$ 2,292.46	\$ 2,292.46
444 SALT		\$ 137,487.35	\$ 48,064.06	\$ 185,551.41



445 SAND		\$	4,897.24		\$	4,897.24
446 SMALL TOOLS					\$	-
447 STRUCTURAL STEEL		\$	4,857.76		\$	4,857.76
455 WOOD PRODUCTS					\$	-
499 OTHER SUPPLIES & MATERIALS	\$	674.28	\$	384.30	\$	76.71
					\$	1,135.29
<b>TOTAL 62000</b>			<b>\$ 206,486.29</b>	<b>\$ 385,155.01</b>	<b>\$ 247,912.08</b>	<b>\$ 839,553.38</b>

#### OPERATION/MAINTENANCE OF EQUIPT. - 63100

141 FOREMEN	\$	3,593.60	\$	3,593.60	\$	3,593.60	\$	10,780.80
142 MECHANICS	\$	11,683.20	\$	11,683.21	\$	11,683.20	\$	35,049.61
147 TRUCK DRIVERS	\$	2,192.00	\$	2,192.00	\$	2,192.00	\$	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 SERV.-BLDG.								
336 R & M SERV.-VEHICLES			\$	1,056.04			\$	1,056.04
338 R & M SERV.-VEHICLES	\$	174.29			\$	839.32	\$	1,013.61
351 RENTALS								
399 OTHER CONTRACTED SERVICES					\$	219.95	\$	219.95
410 CUSTODIAN SUPPLIES								
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								
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
<b>6100</b>	<b>\$</b>	<b>94,661.17</b>	<b>\$</b>	<b>100,363.59</b>	<b>\$</b>	<b>78,644.68</b>	<b>\$</b>	<b>273,669.44</b>

#### TRAFFIC CONTROL - 63600

141 FOREMEN	\$	3,593.60	\$	3,593.60	\$	3,593.60	\$	10,780.80
144 HVY. EQUIPT. OPERATORS	\$	5,064.00	\$	5,064.00	\$	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 SERV.-EQUIPMENT							\$	-
349 PRINTING STATIONERY FORMS							\$	-
356 TUITION							\$	-
399 OTHER CONTRACTED SERVICES					\$	1,762.38	\$	1,762.38
415 ELECTRICITY	\$	557.27	\$	204.00	\$	385.71	\$	1,146.98
429 INSTRUCTIONAL MATERIALS							\$	-
443 ROAD SIGNS	\$	214.50	\$	8,168.75			\$	8,383.25
446 SMALL TOOLS							\$	-
451 UNIFORMS							\$	-

499 OTHER SUPPLIES & MATERIALS	\$	769.35	\$	118.23	\$	724.52	\$	1,612.10
<b>TOTAL 63600</b>	<b>\$</b>	<b>19,701.32</b>	<b>\$</b>	<b>30,040.89</b>	<b>\$</b>	<b>20,076.54</b>	<b>\$</b>	<b>69,818.75</b>

**OTHER CHARGES - 65000**

307 COMMUNICATIONS	\$	263.20	\$	587.60	\$	612.29	\$	1,463.09
333 LICENSES							\$	-
415 ELECTRICITY	\$	2,142.38	\$	3,441.04	\$	3,268.95	\$	8,852.37
434 NATURAL GAS	\$	2,736.71	\$	2,046.42	\$	1,463.40	\$	6,246.53
454 WATER & SEWER	\$	158.59	\$	229.61	\$	247.34	\$	635.54
502 BLDG. & CONTENTS INSURANCE							\$	-
504 INDIRECT COSTS			\$	782.88	\$	86.69	\$	869.57
506 LIABILITY INSURANCE							\$	-
508 PREM. CORPORATE SURETY BONDS							\$	-
510 TRUSTEES COMMISSION	\$	6,979.27	\$	30,348.11	\$	4,110.66	\$	41,438.04
513 WORKMANS COMP. INSURANCE							\$	-

<b>TOTAL - 65000</b>	<b>\$</b>	<b>12,280.15</b>	<b>\$</b>	<b>37,435.66</b>	<b>\$</b>	<b>9,789.33</b>	<b>\$</b>	<b>59,505.14</b>
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**EMPLOYEE BENEFITS - 66000**

207 HEALTH INSURANCE			\$	7,631.36	\$	7,631.36	\$	15,262.72
399 OTHER CONTRACTED SERVICES							\$	-

<b>TOTAL 66000</b>			<b>\$</b>	<b>7,631.36</b>	<b>\$</b>	<b>7,631.36</b>	<b>\$</b>	<b>15,262.72</b>
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**CAPITAL OUTLAY - 68000**

321 ENGINEERING SERVICES							\$	-
330 LEASE PURCHASES							\$	-
399 OTHER CONTRACTED SERVICES							\$	-
705 BRIDGE CONSTRUCTION							\$	-
706 BUILDING CONSTRUCTION	\$	625.00					\$	625.00
707 BUILDING IMPROVEMENTS							\$	-
708 COMMUNICATION EQUIPMENT	\$	2,722.00					\$	2,722.00
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	\$	2,200.00					\$	2,200.00

<b>TOTAL 68000</b>	<b>\$</b>	<b>5,547.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,547.00</b>
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21100			\$	-			\$	-
21410							\$	-
21810 REVENUE ANTICIPATIION							\$	-
39000 UNDESIGNATED FUND BALANCE							\$	-
82220 HIGHWAYS AND STREETS							\$	-

<b>TOTAL</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**ACCRUALS**

21310 INCOME TAX	\$	(19,552.68)	\$	(26,905.59)	\$	(19,485.00)	\$	(65,943.27)
21320 SOCIAL SECURITY	\$	(7,459.58)	\$	(8,901.82)	\$	(7,210.74)	\$	(23,572.14)
21325 MEDICARE	\$	(2,575.37)	\$	(3,073.23)	\$	(2,483.21)	\$	(8,131.81)
21341 HEALTH INSURANCE	\$	(8,328.38)	\$	(8,328.38)	\$	(8,328.38)	\$	(24,985.14)
21342 ACCIDENT INSURANCE	\$	-	\$	-	\$	-	\$	-
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)	\$	(2,631.74)	\$	(7,895.22)
21347 LINCOLN LIFE	\$	(679.16)	\$	(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)
21349-266 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					\$	(110.00)	\$	(110.00)
21360 GARNISHMENTS	\$	(716.43)	\$	(716.43)	\$	(1,116.43)	\$	(2,549.29)
21390 UNITED WAY	\$	(20.00)	\$	(20.00)	\$	(20.00)	\$	(60.00)
21390-096 CHRISTMAS CLUB	\$	(3,304.00)	\$	(3,354.00)	\$	(3,310.00)	\$	(9,968.00)
21390-268 UNIFORMS	\$	(137.00)	\$	(137.00)	\$	(137.00)	\$	(411.00)
21349-196 MED FLEX	\$	(60.00)	\$	(60.00)	\$	(60.00)	\$	(180.00)
21391 ON SITE MEDICAL	\$	-	\$	-			\$	-
21349 CLARKSVILLE ATHLETIC CLUB	\$	(50.00)	\$	(50.00)	\$	(50.00)	\$	(150.00)

**TOTAL ACCRUALS** **\$ (50,102.95) \$ (59,545.61) \$ (50,128.18) \$ (159,776.74)**

**PAID**

21310 INCOME TAX	\$	19,552.68	\$	26,905.59	\$	19,485.00	\$	65,943.27
21320 SOCIAL SECURITY	\$	7,459.58	\$	8,901.82	\$	7,210.74	\$	23,572.14
21325 MEDICARE	\$	2,575.37	\$	3,073.23	\$	2,483.21	\$	8,131.81
21341 HEALTH INSURANCE	\$	8,328.38	\$	8,328.38	\$	8,328.38	\$	24,985.14
21342 ACCIDENT INSURANCE	\$	-	\$	-	\$	-	\$	-
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	\$	2,631.74	\$	7,895.22
21347 LINCOLN LIFE	\$	679.16	\$	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					\$	110.00	\$	110.00
21353 GARNISHMENTS	\$	716.43	\$	716.43	\$	1,116.43	\$	2,549.29
21390 UNITED WAY	\$	20.00	\$	10.00	\$	10.00	\$	40.00
21390-096 CHRISTMAS CLUB	\$	-	\$	176.00	\$	-	\$	176.00
21390-268 UNIFORMS	\$	137.00	\$	274.00	\$	-	\$	411.00
21349-196 MED FLEX	\$	60.00	\$	60.00	\$	60.00	\$	180.00
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**

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

**BANK BALANCE MARCH 31, 2011**

**\$3,013,892.55**

**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**

**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

**\$ 10,015.00**

**TOTAL FEBRUARY DEPOSITS**

**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	\$ 2,250.00
CHRIS BLACKWELL	\$ 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
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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

<b>TOTAL MARCH REFUNDS</b>	<b>\$ 6,015.00</b>
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<b>ENDING BANK BALANCE MARCH 31, 2011</b>	<b>\$90,935.00</b>
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## COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

<u>MONTH</u>	<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>	<u>2008</u>
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	\$ 83,799.10
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	\$ 122,941.33
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	\$ 90,117.49
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	\$ 106,604.47
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	\$ 116,462.45
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	\$ 1,159,355.84
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	\$ 87,058.36	\$ 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	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66							
MAY	\$ 124,347.50	\$ 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								
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 457,058.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee  
5/9/2011

# **Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report**

<b>FY 2008-2009 Totals</b>	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72	
<b>FY 2009-2010 Totals</b>	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21	
<b>FY 2010-2011 by Month</b>	<b>City of Clarksville</b>	<b>School Operations</b>	<b>School Debt Service</b>	<b>Total Monthly Sales Tax</b>	
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	
May				\$ -	
June				\$ -	
<b>TOTALS</b>	\$ 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)**

<b>MONTH</b>	<b><u>1998-1999</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>1999-2000</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2000-2001</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2001-2002</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2002-2003</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2003-2004</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2004-2005</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2005-2006</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2006-2007</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2007-2008</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2008-2009</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2009-2010</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2010-2011</u> <u>INTEREST</u> <u>INCOME</u></b>	<b><u>2010-2011 Analysis</u> <u>BofA at No Cost</u> <u>New Banking. Svc</u></b>
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	\$ 106,736	\$ 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	
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	pending
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		
<b>TOTAL</b>	<b>\$ 1,786,350</b>	<b>\$ 3,353,850</b>	<b>\$ 4,360,862</b>	<b>\$2,887,192</b>	<b>\$ 1,822,137</b>	<b>\$ 1,192,317</b>	<b>\$ 1,999,613</b>	<b>\$ 3,955,815</b>	<b>\$ 7,430,214</b>	<b>\$ 6,022,083</b>	<b>\$ 2,853,517</b>	<b>\$ 1,676,919</b>	<b>\$ 636,367</b>	<b>\$ 68,555</b>

Amended July, 06

Amended Nov.06-Aug.07

Brenda E. Radford, Montgomery County Trustee

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:**

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

## **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	A	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	A	Dalton Harrison	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Charles Keene	Y	Tommy Vallejos	Y

Ayes – 19   Abstentions - 2   Noes - 0

ABSENT: None (0)