

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

PROCLAMATION FOR MR. JACK NAGROD

APPROVAL OF APRIL 9, 2012 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-3-2012: Application of Douglas L. Davis from AG to E-1

CZ-4-2012: Application of James A. Lewis from M-1 to C-5

VOTE ON OTHER RESOLUTIONS

12-5-1: Resolution to Charge off Debts in the Montgomery County Clerk's Office

12-5-2: Resolution to Convey a Utility Easement to the City of Clarksville

12-5-3: Resolution Adopting the Public Improvements Program and Capital Budget, 2012-2013 Through 2016-2017, Compiled by the Clarksville-Montgomery County Regional Planning Commission, 2012

12-5-4: Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasurer under Unclaimed Property Act

12-5-5: Resolution to Acquire Certain Real Estate Adjoining RichEllen Park

UNFINISHED BUSINESS

REPORTS

1. County Clerk's Report – **(requires approval by Commission)**
2. SSR Engineering Group – Design Presentation for RichEllen Park

REPORTS FILED

1. 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, 2012
2. April 2012 Adequate Facilities Tax and Permit Revenue Reports
3. Highway Department's Quarterly Report – January – March, 2012
4. Sheriff's Office Quick Facts
5. **Project & Facilities Report**
6. **Accounts & Budgets – Report on Debt Obligation**
7. **Accounts & Budgets – Monthly Report**
8. **Trustee's Report**

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Bowers

ANNOUNCEMENTS

1. You are invited to a Groundbreaking for the South Guthrie Community Center located at 5025 Guthrie Road, on Thursday, May 24, at 9:30 a.m. An invitation is at your station.
2. You are also invited to a Ribbon Cutting Ceremony for the new WIC Clinic scheduled for 2:30 p.m. on Thursday, May 24, 330 Pageant Lane. An invitation is at your station.
3. There will be a Budget Review Roundtable for Commissioners on May 24, at 5:00 p.m. in the large conference room of the Historic Courthouse.

ADJOURN

COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, May 14, 2012**. The public hearing will be held on: **Monday, May 7, 2012**.

CASE NUMBER: CZ-3-2012

Applicant: Douglas L. Davis

Agent:

Location: on the south side of Ussery Rd. South and 550+/- east of the Ussery Lane and Ussery Rd. South intersection.

Request: AG Agricultural District to
E-1 Single-Family Estate District

County Commission District: 6

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-4-2012

Applicant: James A. Lewis

Agent: Allen Moser

Location: fronting on the southwest side of International Blvd. 575 +/- feet south of the Dunlop Ln & International Blvd. intersection

Request: M-1 Light Industrial District to
C-5 Highway & Arterial Commercial District

County Commission District: 1

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
DOUGLAS L. DAVIS**

WHEREAS, an application for a zone change from AG Agricultural District to E-1 Single-Family Estate District has been submitted by Douglas L. Davis and

WHEREAS, said property is identified as County Tax Map 100, parcel 123.00, containing 1.11 acres, situated in Civil District 13, located on the south side of Ussery Rd. South and 550+/- east of the Ussery Lane and Ussery Rd. South intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point in the south margin of Ussery Road, said point being 0.7 miles, more or less, west of Highway 49; thence south 17 degrees 19 minutes west 264 feet to a point; thence south 88 degrees 36 minutes west 146 feet to a point in the boundary line of W.D. Channell Property; thence with said Channell Property line, north 2 degrees 45 minutes east 297.2 feet to a point in the south margin of Ussery Road; thence with said road, south 81 degrees 10 minutes east 196.5 feet to the point of beginning Containing 1.11+/- acres (Tax Map 100 Parcel 123.00) (Ag to E-1)

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 14th day of May, 2012, that the zone classification of the property of Douglas L. Davis from AG to E-1 is hereby approved.

Duly passed and approved this 14th day of May, 2012.

Sponsor *Amos Britton*
Commissioner _____
Approved _____
County Mayor

Attested: _____
County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
JAMES A. LEWIS**

WHEREAS, an application for a zone change from M-1 Light Industrial District to C-5 Highway & Arterial Commercial District has been submitted by James A. Lewis and
WHEREAS, said property is identified as County Tax Map 040, parcel 006.00, containing 2.30 acres, situated in Civil District 13, located fronting on the southwest side of International Blvd. 575 +/- feet south of the Dunlop Ln & International Blvd. intersection; and

WHEREAS, said property is described as follows:

COMMENCING at a 1/2" found iron pin with a plastic cap labeled Suitor, (hereinafter IPF-S), said IPF-S marking the northeast corner of property standing in the name of Alan M. Werner, (reference Volume 1176 at Page 2416), said IPF-S lying in the westerly right-of-way line of International Boulevard, (a 108' R.O.W); Thence along a chord North 49 degrees 21 minutes 23 seconds West for a distance of 358.08 feet to a 1/2" found iron pin without a cap lying in aforesaid westerly right-of-way line of International Boulevard, said pin marking the northwest corner of aforesaid property standing in the name of Alan M. Werner, said pin marking the easternmost corner of the property described herein, said pin being the true point and place of BEGINNING; Thence departing aforesaid westerly right-of-way line of International Boulevard and with the westerly, northerly and easterly lines of aforesaid property standing in the name of Alan M. Werner the following three (3) courses: (1)thence South 55 degrees 08 minutes 34 seconds West for a distance of 369.35 feet to an IPF-S, said IPF-S marking the southeast corner of the property described herein; (2) thence North 34 degrees 50 minutes 19 seconds West for a distance of 150.41 feet to a 1/2" found iron pin with a plastic cap labeled #1641, said pin marking the southwest corner of the property described herein; (3) thence North 26 degrees 55 minutes 07 seconds East for a distance of 515.73 feet to a 1/2" found iron pin with a plastic cap labeled #2312, said pin lying in aforesaid westerly right-of-way line of International Boulevard, said pin marking the northernmost corner of the property described herein; thence along and with aforesaid westerly right-of-way line of International Boulevard, with a non-tangential curve turning to the left, said curve with a delta angle of 28 degrees 17 minutes 47 seconds, a radius of 825.17 feet, with a chord bearing South 22 degrees 40 minutes 36 seconds East and a chord length of 403.40 feet, for an arc length of 407.52 feet to a 1/2" found iron pin without a cap, said pin being the true point and place of BEGINNING and containing 100,236 square feet or 2.30 acres, more or less (Tax Map 040 Parcel 006.00) (M-1 to C-5)

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 14th day of May, 2012, that the zone classification of the property of James A. Lewis from M-1 to C-5 is hereby approved.

Duly passed and approved this 14th day of May, 2012.

Sponsor *Anna Smith*
Commissioner _____
Approved _____

Attested: _____
County Clerk

County Mayor

**RESOLUTION TO CHARGE OFF DEBTS
IN THE MONTGOMERY COUNTY CLERK'S OFFICE**

WHEREAS, the Montgomery County Clerk's Office has attempted to collect certain debts which occurred from 2006-2010 calendar years, being eighteen (18) checks totaling One Thousand, Four Hundred, Sixty-Four and 03/100 Dollars (\$1,464.03), as in the attachment; and

WHEREAS, the Montgomery County Clerk's Office, through great effort, has attempted to collect these debts, including issuing warrants for those qualifying items, but all such efforts have been unsuccessful; and

WHEREAS, the Montgomery County Clerk has deemed that these debts are bad debts and are uncollectible; and

WHEREAS, it is the desire of Montgomery County to charge off these debts.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular business session on this 14th day of May, 2012, that authorization to charge off the attached list of (18) eighteen returned checks totaling One Thousand, Four Hundred, Sixty-Four and 03/100 dollars (\$1,464.03) as uncollectible is hereby approved.

Duly passed and approved this 14th day of May, 2012.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____
County Clerk

LAST NAME	FIRST NAME	CHECK AMOUNT	CHECK NUMBER	DATE OF CHECK
MACCASKILL	DAFFNEY M.	\$ 54.50	671	9/1/2006
MCGREW	STEVEN	\$ 24.00	1001	5/10/2006
MURRAY JR	DAVIS	\$ 24.00	101	4/5/2006
SANTIAGO	LINDA	\$ 65.00	501	4/19/2006
WHEELER	MARCY	\$ 24.00	1680	4/18/2006
WILLIAMSON	COREY	\$ 26.00	1293	4/21/2006
PETERS	JODI L.	\$ 54.50	1128	9/18/2006
BATES	HAROLD	\$ 56.50	566	11/19/2006
DOHERTY	ANDREW	\$ 38.75	103	12/18/2006
BALDWIN	RUTH	\$ 85.25	1256	4/3/2007
MOULTON	RACHEL A.	\$ 65.00	1001	4/27/2007
PURCELL	AMY M.	\$ 234.50	1274	5/23/2007
MARSH	TYRA	\$ 54.50	523	7/6/2007
JACKSON	CURTIS (MONEYGRAM MONEY ORDER)	\$ 2.00	55488117036	
GOODY'S FAMILY CLOTHING		\$ 523.28	718633	5/30/2008
DESMOND INC	COMM. MEDIA GROUP	\$ 85.25	5992	10/7/2008
TUAKALAU	JOHN	\$ 25.00	109	4/23/2010
FURNITURE	FOWLERS	\$ 22.00	60453	6/3/2010
TOTAL		\$ 1,464.03		

**RESOLUTION TO CONVEY A UTILITY EASEMENT
TO THE CITY OF CLARKSVILLE**

WHEREAS, the City of Clarksville is in need of an easement upon certain real estate owned by Montgomery County, Tennessee, located at 120 Commerce Street, Clarksville, Tennessee, 37040; and

WHEREAS, said easement shall be utilized as a resting area for an HVAC unit which shall service the Clarksville-Montgomery County Museum; and

WHEREAS, a copy of said Easement is attached hereto as Exhibit "A;" and

WHEREAS, the Montgomery County Board of Commissioners feels it is in the best interest of the citizens of Clarksville-Montgomery County that said utility easement be granted to the City of Clarksville to benefit the Clarksville-Montgomery County Museum.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 14th day of May, 2012, that the County Mayor is hereby authorized to sign all necessary documents to convey the utility easement as described in Exhibit "A" attached hereto to the City of Clarksville.

Duly approved this 14th day of May, 2012.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

Prepared by:
Austin Peay VII, Attorney
121 South Third Street
Clarksville, TN 37040

**MONTGOMERY COUNTY,
TENNESSEE**

TO: Agreement for Grant of Easement

**CITY OF CLARKSVILLE,
A Tennessee Municipal Corporation**

GRANT OF EASEMENT

For and in consideration of the mutual benefits that will accrue by reason of the hereinafter described improvements, **MONTGOMERY COUNTY, TENNESSEE, a political subdivision within the State of Tennessee**, does hereby grant and convey unto the **CITY OF CLARKSVILLE, a Tennessee Municipal Corporation**, its successors and assigns, an easement for the purpose of installing and maintaining utilities described as follows:

**LEGAL DESCRIPTION ATTACHED HERETO AS EXHIBIT "A" AND
INCORPORATED HEREIN BY REFERENCE**

Being a portion of the same property conveyed to Montgomery County, Tennessee, by deeds of record in Official Record Book Volume 161, Page 935; and Official Record Book Volume 759, Page 660, in the Register's Office for Montgomery County, Tennessee.

To have and to hold said utility easement to the City of Clarksville, its successors and assigns. Montgomery County, Tennessee, does hereby covenant with said City of Clarksville that it is lawfully seized and possessed of said land in fee simple and has a good right to make this conveyance.

IN WITNESS WHEREOF, Grantor has executed this Grant of Easement as of the
_____ day of April, 2012.

**MONTGOMERY COUNTY,
TENNESSEE, a political subdivision
within the State of Tennessee**

By: _____
Carolyn Bowers, Mayor

STATE OF TENNESSEE :

COUNTY OF MONTGOMERY :

Before me, the undersigned authority, a Notary Public of the State and county mentioned, personally appeared Carolyn Bowers, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged herself to be Mayor of Montgomery County, Tennessee, the within named bargainor, a political subdivision within the State of Tennessee, and that she as Mayor, executed the foregoing instrument for the purpose therein contained, by personally signing the name of the political subdivision within the State of Tennessee, as Mayor.

Witness my hand, at office, this _____ day of April, 2012.

My Commission Expires:

Notary Public

Property Owner Name
and Mailing Address:

Map and Parcel No.:

City of Clarksville
One Public Square
Clarksville TN 37040

66J-C-005.00 [portion]

**LAND DESCRIPTION
OF A PORTION OF THE
MONTGOMERY COUNTY, TENNESSEE PROPERTY**

Being a parcel of land in the 12th Civil District of the City of Clarksville, Montgomery County, Tennessee, said parcel being of record in Official Record Volume (ORV) 759, Page 660 Register's Office of Montgomery County, Tennessee (ROMCT), said parcel also being generally described as south of Commerce Street, west of South Second Street, East of South First Street, and north of Union Street, said parcel being more particularly described as follows:

COMMENCING at a magnetic nail old, said nail being the northeastern corner of the City of Clarksville Property as recorded in Deed Book 82, Page 200 ROMCT, said nail being at the intersection of the western right of way of said South Second Street and the southern right of way of said Commerce Street;

THENCE leaving said nail and with said southern right of way, South 75 degrees 46 minutes 43 seconds West for a distance of 109.78 feet to a point, said point being the northwestern corner of said City of Clarksville Property, said point also being the northeastern corner of said Montgomery County, Tennessee Property;

THENCE leaving said southern right of way and with the eastern boundary line of said Montgomery County, Tennessee property, South 14 degrees 14 minutes 40 seconds East for a distance of 81.82 feet to the **TRUE POINT OF BEGINNING**.

BEGINNING at a point, said point being on the western boundary line of said City of Clarksville property, said point also being on the eastern boundary line of said Montgomery County, Tennessee property, said point also being the northern corner of the herein described parcel;

THENCE leaving said point and with the eastern boundary line of said Montgomery County, Tennessee property, **South 14 degrees 14 minutes 40 seconds East for a distance of 14.31 feet** to a point, said point being the eastern corner of the herein described parcel;

THENCE leaving said eastern boundary line on a new severance line the following three (3) calls, **South 75 degrees 45 minutes 20 seconds West for a distance of 9.77 feet** to a point, said point being the southern corner of the herein described parcel;

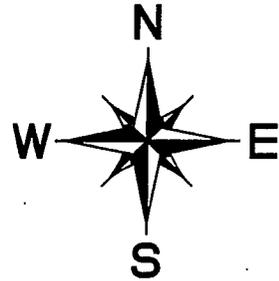
THENCE continuing with said new severance line, **North 14 degrees 14 minutes 40 seconds West for a distance of 14.31 feet** to a point, said point being the western corner of the herein described parcel;

THENCE continuing with said new severance line, **North 75 degrees 45 minutes 20 seconds East for a distance of 9.77 feet** to the point of beginning, said parcel containing 139.8 Square Feet, more or less.

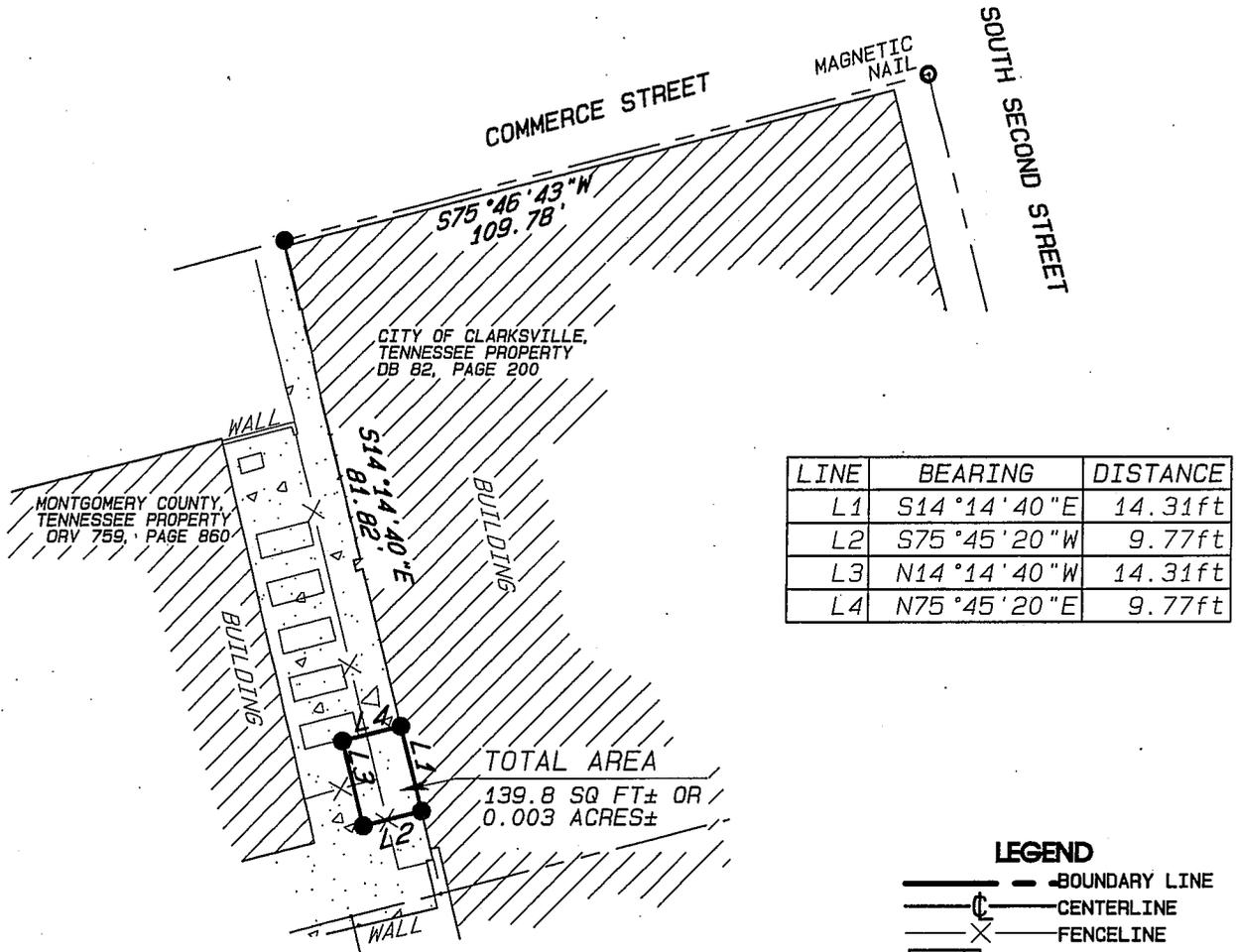
Together with and subject to all easements, right of ways, conveyances, and covenants of record, and not of record.

s:\1539 sm (montgomery co. hvac survey)\documents\land description of a portion of the montgomery county, tennessee property.docx

GRAPHIC DEPICTION OF A PORTION OF THE MONTGOMERY COUNTY, TENNESSEE PROPERTY



TENNESSEE STATE PLANE COORDINATES
NAD 83/GRID NORTH

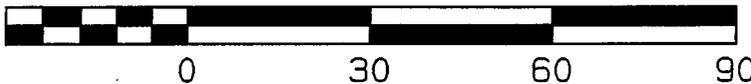


LINE	BEARING	DISTANCE
L1	S14°14'40"E	14.31ft
L2	S75°45'20"W	9.77ft
L3	N14°14'40"W	14.31ft
L4	N75°45'20"E	9.77ft

LEGEND

- BOUNDARY LINE
- CENTERLINE
- FENCELINE
- CONCRETE
- BUILDING
- POINT

GRAPHIC SCALE 1"=30'



S:\1539 SM (Montgomery Co. HVAC Survey)\Survey Info\MUSEUM HVAC_DESCRIPTION.pro

DRAWN BY: MD
CHECKED BY: _____



ENGINEERS
SURVEYORS
PLANNERS

330 NORTH SECOND STREET
P.O. BOX 949
CLARKSVILLE, TENNESSEE 37041

PHONE # 931-647-6959
FAX # 931-647-7135
<http://www.dbsengr.com>

B82-200

RESOLUTION _____

A RESOLUTION ADOPTING THE PUBLIC IMPROVEMENTS PROGRAM AND CAPITAL BUDGET, 2012-2013 THROUGH 2016-2017, COMPILED BY THE CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION, 2012.

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 MONTGOMERY COUNTY BOARD OF COMMISSIONERS:

That the Public Improvements Program and Capital Budget, 2012-2013 through 2016-2017, 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.

Sponsor Andrew Smithson

Commissioner _____

Approved _____
County Mayor

Attested: _____
County Clerk

2012-2017
CAPITAL BUDGET &
PUBLIC IMPROVEMENTS
PROGRAM

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.

Forms are circulated 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 2012-2013 must file requests on prescribed forms.

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 maintenance/repair 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 units 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.

Priority D - Projects needed but can be safely deferred beyond the third (3rd) year of the five-(5) year projection.

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 requests.

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.

COUNTY DEPARTMENTS

BI-COUNTY

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Bi-County Solid Waste Management
July 1, 2012 through June 30, 2013**

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

Project No.	1	Government	0
Project's Priority	A	Department	Bi-County Solid Waste Management
General Description	Medical Waste Processing	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	01/00/00
		City/County/Other	0

1. Detailed Description and Location of Project:

Construction of building for autoclaving medical waste.

2. Project's Justification:

New revenue stream. Excess gas from power generation to be used.

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

Land Acquisition	Renovation	Construction	X
Equipment	Drawings	Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2012)	30-Jun-12	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)		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		150,000
Renovation		0
Equipment		0
Architectural/Engineering Drawings		0
Other		0
Total Project FY 2010 Through FY 2015	\$	<u>150,000</u>

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction	150,000					150,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges	150,000					150,000
Other						0
Total Financing	\$ 150,000	\$ 0	\$ 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.

30 years

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

Up to four more employees

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Bi-County Solid Waste Management
July 1, 2012 through June 30, 2013**

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

Project No.	2	Government	0
Project's Priority	A	Department	Bi-County Solid Waste Management
General Description	Building	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

1. Detailed Description and Location of Project:

Construction of building with a log cabin look across the street from the landfill.

2. Project's Justification:

The building will be used for education and offices.

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

Land Acquisition	Renovation	Construction	X
Equipment	Drawings	Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	200,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	200,000
(c) Total Project Cost (a + b)	\$ 200,000

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

Land	\$ 0
Construction	200,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	0
	\$ 200,000

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):

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction	200,000					200,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges	200,000					200,000
Other						0
Total Financing	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

30 years

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

GO TO INSTRUCTIONS

GO TO NEXT PROJECT

RETURN TO PROJECT LISTING

**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.	3	Government	0
Project's Priority	A	Department	Bi-County Solid Waste Management
General Description	Autoclaves	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

1. Detailed Description and Location of Project:

Medical waste autoclaves at landfill

2. Project's Justification:

Will use excess gas to autoclave medical waste which is required before disposal.

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-12)	500,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	500,000
(c) Total Project Cost (a + b)	\$ 500,000

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	500,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2010 Through FY 2015	\$ 500,000

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

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment	500,000					500,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

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

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges	500,000					500,000
Other						0
Total Financing	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- a. If replacing an asset, what is the age of the that asset being replaced.
- b. The estimated life of asset to be acquired.
- c. 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.

Will add up to four new employees

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

Project No.	4	Government	0
Project's Priority	A	Department	Bi-County Solid Waste Management
General Description	Truck	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

1. Detailed Description and Location of Project:
Tractor truck for transporting waste to landfill.

2. Project's Justification:
Needed to handle volume of waste.

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-12)	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	440,000
(c) Total Project Cost (a + b)	<u>\$ 440,000</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	440,000
Architectural/Engineering Drawings	0
Other	0
	<u>\$ 440,000</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):

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment	110,000	110,000	110,000	110,000		440,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 0	\$ 440,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges	110,000	110,000	110,000	110,000		440,000
Other						0
Total Financing	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 0	\$ 440,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

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

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

Will add five new employees.

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>5</u>	Government	<u>0</u>
Project's Priority	<u>A</u>	Department	<u>Bi-County Solid Waste Management</u>
General Description	<u>Trash Compactor</u>	Submitted by	<u>Shane Shields</u>
Estimated Start Date		Date Submitted	<u>02/08/12</u>
		City/County/Other	<u>0</u>

1. Detailed Description and Location of Project:
100,000 pound trash compactor at the 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 <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-12)	<u>1,150,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	<u>\$ 1,150,000</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>1,150,000</u>
Equipment	<u>0</u>
Architectural/Engineering Drawings	<u>0</u>
Other	<u>0</u>
Total	<u>\$ 1,150,000</u>

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>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						-
Construction						-
Renovation				575,000		1,150,000
Equipment	575,000					-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 575,000	\$ 0	\$ 0	\$ 575,000	\$ 0	\$ 1,150,000

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>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 575,000			\$ 575,000		\$ 1,150,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 575,000	\$ 0	\$ 0	\$ 575,000	\$ 0	\$ 1,150,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.	<u>5 years</u>
b. The estimated life of asset to be acquired.	<u>\$175,000</u>
c. Estimated change in annual operating cost, related to the new asset.	

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

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Project No.	6	Government	0
Project's Priority	A	Department	Bi-County Solid Waste Management
General Description	Off Road Dump Truck	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

1. Detailed Description and Location of Project:

Off road articulated dump truck with 30 yard capacity at the landfill.

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	X	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	450,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	450,000
(c) Total Project Cost (a + b)	\$ 450,000

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	450,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2010 Through FY 2015	\$ 450,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment				450,000		450,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 0	\$ 0	\$ 450,000	\$ 0	\$ 450,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges				450,000		450,000
Other						0
Total Financing	\$ 0	\$ 0	\$ 0	\$ 450,000	\$ 0	\$ 450,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

18 years
15 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.	7	Government	0
Project's Priority	B	Department	Bi-County Solid Waste Management
General Description	Recycle Containers	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

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
		X

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	188,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	188,000
(c) Total Project Cost (a + b)	\$ 188,000

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	188,000
Other	0
	\$ 188,000

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):

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						-
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	38,000	50,000	50,000	50,000		188,000
Total Project	\$ 38,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 188,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget	\$ 38,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 188,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 38,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 188,000

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

Project No.	8	Government	0
Project's Priority	B	Department	Bi-County Solid Waste Management
General Description	Excavator	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

1. Detailed Description and Location of Project:

Excavator for soil movement and landfill maintenance at the 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	x	Drawings	_____	Other	_____

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	375,000
(c) Total Project Cost (a + b)	\$ 375,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell 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	\$ 375,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment		375,000				375,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 375,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget		\$ 375,000				\$ 375,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 375,000	\$ 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.

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.	9	Government	0
Project's Priority	B	Department	Bi-County Solid Waste Management
General Description	Semi-Truck	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

1. Detailed Description and Location of Project:

Semi-truck used to haul leachate from the 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 <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-12)	135,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	135,000
(c) Total Project Cost (a + b)	\$ 135,000

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	\$ 135,000
Construction	0
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	0
	\$ 135,000

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):

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
Land	\$ 135,000					\$ 135,000
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 135,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 135,000

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

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
Operating Budget	\$ 135,000					\$ 135,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 135,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 135,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

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.	10	Government	0
Project's Priority	A	Department	Bi-County Solid Waste Management
General Description	8,000 lb Forklift	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

1. Detailed Description and Location of Project:

Replacement of worn out forklift at landfill used to load recycle trucks and other projects.

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	x	Drawings	_____	Other	_____

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	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
Total Project FY 2010 Through FY 2015	\$ 25,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
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):

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
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):

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

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.	11	Government	0
Project's Priority	B	Department	Bi-County Solid Waste Management
General Description	Vehicles	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

1. Detailed Description and Location of Project:

Replace vehicles used in operations.

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	x	Renovation		Construction	
Equipment		Drawings		Other	X

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	128,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	128,000
(c) Total Project Cost (a + b)	\$ 128,000

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	128,000
	\$ 128,000

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):

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	32,000	32,000	32,000	32,000		128,000
Total Project	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 0	\$ 128,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000		\$ 128,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 0	\$ 128,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

5 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.	12	Government	0
Project's Priority	B	Department	Bi-County Solid Waste Management
General Description	Track Loader	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

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	x	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	30-Jun-12	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)		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
Total Project FY 2010 Through FY 2015	\$ 300,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment			300,000			300,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 300,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
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	\$ 300,000	\$ 0	\$ 0	\$ 300,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

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. 13
 Project's Priority B
 General Description Vehicle
 Estimated Start Date _____

Government 0
 Department Bi-County Solid Waste Management
 Submitted by Shane Shields
 Date Submitted 02/08/12 2/15/2006
 City/County/Other 0

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 X

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12) _____
 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012) 39,500
 (c) Total Project Cost (a + b) \$ 39,500

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 0
 Renovation 0
 Equipment 0
 Architectural/Engineering Drawings 39,500
 Other _____
\$ 39,500

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>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						-
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						39,500
Other	<u>39,500</u>					
Total Project	<u>\$ 39,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 39,500</u>

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>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	<u>\$ 39,500</u>					<u>\$ 39,500</u>
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	<u>\$ 39,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 39,500</u>

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

5 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. 14
 Project's Priority B
 General Description 1-1/2 Ton Truck
 Estimated Start Date _____

Government 0
 Department Bi-County Solid Waste Management
 Submitted by Shane Shields
 Date Submitted 02/08/12
 City/County/Other 0

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 x Drawings _____ Other _____

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12) _____
 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012) 80,000
 (c) Total Project Cost (a + b) \$ 80,000

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

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

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):

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
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):

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
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	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.

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.	15	Government	0
Project's Priority	B	Department	Bi-County Solid Waste Management
General Description	Truck Replacement	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

1. Detailed Description and Location of Project:

Replacement of old truck - 40 yard front loader for recycles.

2. Project's Justification:

Recycles.

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-12)	500,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	500,000
(c) Total Project Cost (a + b)	\$ 500,000

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	500,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2010 Through FY 2015	\$ 500,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment	250,000		250,000			500,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 250,000	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 500,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
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	\$ 250,000	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 500,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- a. If replacing an asset, what is the age of the that asset being replaced.
- b. The estimated life of asset to be acquired.
- c. 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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Project No.	16	Government	0
Project's Priority	B	Department	Bi-County Solid Waste Management
General Description	Lot Maintenance	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

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	x
Equipment	Drawings	Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	80,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	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	80,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2010 Through FY 2015	<u>\$ 80,000</u>

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

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
Land						\$ -
Construction	20,000	20,000	20,000	20,000		80,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0	\$ 80,000

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

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
Operating Budget	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 80,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 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 (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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Project No.	17	Government	0
Project's Priority	B	Department	Bi-County Solid Waste Management
General Description	Relocate Centers	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

1. Detailed Description and Location of Project:

Relocate convenience centers due to losing leases (Sango & Airfield).

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 X 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-12)	75,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	75,000
(c) Total Project Cost (a + b)	\$ 75,000

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	\$ 75,000
Construction	0
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2010 Through FY 2015	\$ 75,000

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>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land	\$ 75,000					\$ 75,000
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000

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>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 75,000					\$ 75,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

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

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Project No.	18	Government	0
Project's Priority	B	Department	Bi-County Solid Waste Management
General Description	Power Units	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

1. Detailed Description and Location of Project:

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-12)	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	16,000
(c) Total Project Cost (a + b)	<u>\$ 16,000</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	16,000
Architectural/Engineering Drawings	0
Other	0
	<u>\$ 16,000</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):

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment	8,000	8,000				16,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 8,000	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ 16,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget	\$ 8,000	\$ 8,000				\$ 16,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 8,000	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ 16,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

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Project No.	19	Government	0
Project's Priority	A	Department	Bi-County Solid Waste Management
General Description	Compactor Receivers	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

1. Detailed Description and Location of Project:
Two - 42 cubic yard compactor receivers to compact waste.

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 <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-Jun-12)	31,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	31,000
(c) Total Project Cost (a + b)	\$ 31,000

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	31,000
Architectural/Engineering Drawings	0
Other	0
	\$ 31,000

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

	2012-2013	2013-2014	2014-2015	2016-2017	5-Year Total
Land					-
Construction					-
Renovation					-
Equipment	15,000		16,000		31,000
Architectural / Engineering Drawings					-
Other					-
Total Project	\$ 15,000	\$ 0	\$ 16,000	\$ 0	\$ 31,000

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

	2012-2013	2013-2014	2014-2015	2016-2017	5-Year Total
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	\$ 16,000	\$ 0	\$ 31,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.

b. The estimated life of asset to be acquired.

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

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

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.	20	Government	0
Project's Priority	B	Department	Bi-County Solid Waste Management
General Description	Pup Trailer	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

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	X	Drawings	_____	Other	_____

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	30,000
(c) Total Project Cost (a + b)	\$ 30,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell 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 2010 Through FY 2015	\$ 30,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
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):

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
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):

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

15 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.	21	Government	0
Project's Priority	B	Department	Bi-County Solid Waste Management
General Description	Transfer Trailer	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

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	X	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	105,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	105,000
(c) Total Project Cost (a + b)	\$ 105,000

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	105,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2010 Through FY 2015	\$ 105,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment			105,000			105,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 0	\$ 105,000	\$ 0	\$ 0	\$ 105,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
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	\$ 105,000	\$ 0	\$ 0	\$ 105,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

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.	22	Government	0
Project's Priority	B	Department	Bi-County Solid Waste Management
General Description	Used Oil Tanks	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

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	X	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	15,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	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	15,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2010 Through FY 2015	\$ 15,000

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

	2012-2013	2013-2014	2014-2015	2016-2017	5-Year Total
Land					\$ -
Construction					-
Renovation					-
Equipment		15,000			15,000
Architectural / Engineering Drawings					-
Other					-
Total Project	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 15,000

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

	2012-2013	2013-2014	2014-2015	2016-2017	5-Year Total
Operating Budget		\$ 15,000			\$ 15,000
Issue Debt (Bonds, Notes, or Capital Leases)					0
Grants					0
User Charges					0
Other					0
Total Financing	\$ 0	\$ 15,000	\$ 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.

10 years

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

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Bi-County Solid Waste Management
July 1, 2012 through June 30, 2013**

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

Project No.	23	Government	0
Project's Priority	A	Department	Bi-County Solid Waste Management
General Description	30 Yard Roll Off Boxes	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

1. Detailed Description and Location of Project:

Replace worn out boxes.

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	X	Drawings	_____	Other	_____

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	16,500
(c) Total Project Cost (a + b)	\$ 16,500

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	0
Renovation	0
Equipment	16,500
Architectural/Engineering Drawings	0
Other	0
	\$ 16,500

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>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment	16,500					16,500
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 16,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,500

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>2012-2013</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Operating Budget	\$ 16,500					\$ 16,500
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 16,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,500

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

10 years

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

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Bi-County Solid Waste Management
July 1, 2012 through June 30, 2013**

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

Project No.	24	Government	0
Project's Priority	A	Department	Bi-County Solid Waste Management
General Description	4 Semi-Trucks	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

1. Detailed Description and Location of Project:

Four semi-trucks used to transfer waste from the City of Franklin to Bi-County.

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	X	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	500,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	500,000
(c) Total Project Cost (a + b)	\$ 500,000

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	500,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2010 Through FY 2015	\$ 500,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment	500,000					500,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges	500,000					500,000
Other						0
Total Financing	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- a. If replacing an asset, what is the age of the that asset being replaced.
- b. The estimated life of asset to be acquired.
- c. 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
Bi-County Solid Waste Management
July 1, 2012 through June 30, 2013**

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

Project No.	25	Government	0
Project's Priority	B	Department	Bi-County Solid Waste Management
General Description	Roll Offs	Submitted by	Shane Shields
Estimated Start Date		Date Submitted	02/08/12
		City/County/Other	0

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-Jun-12)	150,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	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 2010 Through FY 2015

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>2016-2017</u>	<u>5-Year Total</u>
Land					\$ -
Construction					-
Renovation					-
Equipment	150,000				150,000
Architectural / Engineering Drawings					-
Other					-
Total Project	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000

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>2016-2017</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	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 150,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

6 years

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

CIRCUIT COURT CLERK

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

0

July 1, 2012 through June 30, 2013

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

Project No.	91	Government	Montgomery Co
Project's Priority	A	Department	Circuit Court Clerk
General Description	New Case Management System - TNCIS	Submitted by	Cheryl Castle
Estimated Start Date	07/01/12	Date Submitted	03/08/12
		City/County/Other	Montgomery Co

1. Detailed Description and Location of Project:

Implementation of the TNCIS Case Management System for the Circuit, General Sessions and Juvenile Court Clerk's Offices.

2. Project's Justification:

This case management system was developed by the State of TN Administrative Office of the Courts for use in all courts statewide. System is superior to what we are currently using and electronically reports data to many agencies that our current system can not. Startup costs is less than what it would costs to upgrade our current outdated software. Annual maintenance costs is a fraction of what we are currently paying, however, we would not realize that savings unless Chancery also chose to go on the state sytem.

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	\$ 98,000.00

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	98,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	98,000
(c) Total Project Cost (a + b)	\$ 98,000

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	0
Architectural/Engineering Drawings	98,000
Other	0
	\$ 98,000

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):

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	98,000					98,000
Total Project	\$ 98,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other	98,000					98,000
Total Financing	\$ 98,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

10 yrs old
10 years

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

This case management system automates many functions we are performing manually and will have tremendous long term costs savings as the system setup will be maintained and updated as laws change by staff of the Administrative Office of the Courts rather than our staff, freeing up hundreds of hours in personnel labor. We will use existing hardware and pay for this project from our Reserve Clerk Data Entry Fee Account.

EMERGENCY MEDICAL SERVICE

2012-2017 CAPITAL IMPROVEMENTS PROGRAM

PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years

1. **Project Identification: Number** 1, Priority B

Department Name: Montgomery County Emergency Medical Services

2. **Project Description:** Construct a new 3600 square foot EMS station in the Excell Road area of Highway 12. This station will be constructed due to the rapid expanded residential growth in the East Montgomery County area which will decrease our response times in the Fredonia, Henrietta and Oak Plains areas.

3. **Project Name:** EMS Station Hwy 12

4. **City, County or Joint Agency:** County

5. **Estimated Start Date:** July 1, 2012

6. **Type of Project:**

List A

- Business District Development
- Community Development
- Fire Protection/Emergency Management
- Housing
- Industrial Sites & Parks
- K-12 New School Construction
(select sub-type)
 new school renovation
- School-system-wide Need
- Law Enforcement
- Libraries & Museums & Historic Sites
- Non K-12 Education
- Other Facilities
- Public Buildings
- Public Health Facilities
- Recreation
- Solid Waste

List B

- Other Utilities
- Property Acquisition
- Storm Water
- Office Equipment
- Transportation (TDOT# if known _____)
(select sub-type)
 air bridge rail road
 other _____
- Water & Wastewater
(select sub-type)
 water supply wastewater gas
- Renovation(s)
- Professional Services
- Other Equipment

7. **What is the primary reason this project needed?** (If a combination, check all that apply.)

- | | | | |
|---|--|--|---|
| <input type="checkbox"/> Economic Development | <input type="checkbox"/> Community Enhancement | <input type="checkbox"/> Population Growth | <input checked="" type="checkbox"/> Public Health or Safety |
| <input type="checkbox"/> Federal Mandate
(list applicable federal law) _____ | | | |
| <input type="checkbox"/> State Mandate
(list applicable state law) _____ | | | |
| <input type="checkbox"/> Other _____ | | | |

8. **When is this project needed? Fiscal Year to Begin** 2012 **Fiscal Year to End** 2013

9. **Where is this project in relation to boundaries established pursuant to P.C. 1101?**

- Within the existing city limits of Clarksville, Tennessee
- Outside the existing city limits but inside the Urban Growth Boundary
- In a Planned Growth Area
- In a Rural Area
- Combination (check here and others that apply)

10a. What is the estimated cost of this project? \$ 300,000

10b. Project Expenditures by Fiscal Years

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Other Utilities					
Property Acquisition	(Funded FY 2011-2012)				
Storm Water					
Office Equipment					
Transportation					
Water and Wastewater					
Renovation(s)					
Professional Services					
Other Equipment					

10c. Project Expenditures by Financing

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Operating Budget					
Issue Debt (Bonds, Notes, or Capital Leases)					
User Charges					
Other					

11. Assets:

11a. The estimated life of asset being acquired: 50 years

11b. If replacing an asset, what is the age of that asset being replaced: _____

22. Respondent/Contact Person: Jimmie Edwards
The person who provided the answers to this form.

23. Contact Person's Title: Chief

24. Contact Entity: Montgomery County Emergency Medical Services

25. Contact Person's Telephone Number: 931-920-1800

2012-2017 CAPITAL IMPROVEMENTS PROGRAM

PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years

1. **Project Identification: Number** 2, Priority B

Department Name: Montgomery County Emergency Medical Services

2. **Project Description:** Construct a new approximately 1500 square foot addition to EMS Station 21, located on Peachers Mill Road. The addition will include adding one ambulance bay and add to the living quarters.

3. **Project Name:** EMS Station 21 Addition

4. **City, County or Joint Agency:** County

5. **Estimated Start Date:** July 1, 2012

6. **Type of Project:**

List A

- Business District Development
- Community Development
- Fire Protection/Emergency Management
- Housing
- Industrial Sites & Parks
- K-12 New School Construction
(select sub-type)
 new school renovation
- School-system-wide Need
- Law Enforcement
- Libraries & Museums & Historic Sites
- Non K-12 Education
- Other Facilities
- Public Buildings
- Public Health Facilities
- Recreation
- Solid Waste

List B

- Other Utilities
- Property Acquisition
- Storm Water
- Office Equipment
- Transportation (TDOT# if known _____)
(select sub-type)
 air bridge rail road
 other _____
- Water & Wastewater
(select sub-type)
 water supply wastewater gas
- Renovation(s)
- Professional Services
- Other Equipment

7. **What is the primary reason this project needed?** (If a combination, check all that apply.)

- | | | | |
|---|--|--|---|
| <input type="checkbox"/> Economic Development | <input type="checkbox"/> Community Enhancement | <input type="checkbox"/> Population Growth | <input checked="" type="checkbox"/> Public Health or Safety |
| <input type="checkbox"/> Federal Mandate
(list applicable federal law) _____ | | | |
| <input type="checkbox"/> State Mandate
(list applicable state law) _____ | | | |
| <input type="checkbox"/> Other _____ | | | |

8. **When is this project needed? Fiscal Year to Begin** 2012 **Fiscal Year to End** 2013

9. **Where is this project in relation to boundaries established pursuant to P.C. 1101?**

- Within the existing city limits of Clarksville, Tennessee
- Outside the existing city limits but inside the Urban Growth Boundary
- In a Planned Growth Area
- In a Rural Area
- Combination (check here and others that apply)

10a. What is the estimated cost of this project? \$ 190,000

10b. Project Expenditures by Fiscal Years

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Other Utilities					
Property Acquisition					
Storm Water					
Office Equipment					
Transportation					
Water and Wastewater					
Renovation(s)					
Professional Services					
Other Equipment					

10c. Project Expenditures by Financing

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Operating Budget					
Issue Debt (Bonds, Notes, or Capital Leases)					
User Charges					
Other					

11. Assets:

11a. The estimated life of asset being acquired: 50 years

11b. If replacing an asset, what is the age of that asset being replaced: _____

22. Respondent/Contact Person: Jimmie Edwards
The person who provided the answers to this form.

23. Contact Person's Title: Chief

24. Contact Entity: Montgomery County Emergency Medical Services

25. Contact Person's Telephone Number: 931-920-1800

2012-2017 CAPITAL IMPROVEMENTS PROGRAM
PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years

1. **Project Identification: Number** 3, Priority B

Department Name: Montgomery County Emergency Medical Services

2. **Project Description:** Construct a new 3000 square foot EMS station to replace the existing EMS Station 23. The existing station located at Hilltop on Highway 149 is 1200 square feet. Living quarters are 400 sq. ft. and the engine room is the remaining 800 sq. ft. This station is woefully inadequate. There is no extra storage and we can only house one ambulance there.

3. **Project Name:** EMS Station 23 Relocation

4. **City, County or Joint Agency:** County

5. **Estimated Start Date:** July 1, 2012

6. **Type of Project:**

List A

- Business District Development
- Community Development
- Fire Protection/Emergency Management
- Housing
- Industrial Sites & Parks
- K-12 New School Construction
(select sub-type)
 new school renovation
- School-system-wide Need
- Law Enforcement
- Libraries & Museums & Historic Sites
- Non K-12 Education
- Other Facilities
- Public Buildings
- Public Health Facilities
- Recreation
- Solid Waste

List B

- Other Utilities
- Property Acquisition
- Storm Water
- Office Equipment
- Transportation (TDOT# if known _____)
(select sub-type)
 air bridge rail road
 other _____
- Water & Wastewater
(select sub-type)
 water supply wastewater gas
- Renovation(s)
- Professional Services
- Other Equipment

7. **What is the primary reason this project needed?** (If a combination, check all that apply.)

- | | | | |
|---|--|--|---|
| <input type="checkbox"/> Economic Development | <input type="checkbox"/> Community Enhancement | <input type="checkbox"/> Population Growth | <input checked="" type="checkbox"/> Public Health or Safety |
|---|--|--|---|
- Federal Mandate (list applicable federal law) _____
- State Mandate (list applicable state law) _____
- Other _____

8. **When is this project needed? Fiscal Year to Begin** 2012 **Fiscal Year to End** 2013

9. **Where is this project in relation to boundaries established pursuant to P.C. 1101?**

- Within the existing city limits of Clarksville, Tennessee
- Outside the existing city limits but inside the Urban Growth Boundary
- In a Planned Growth Area
- In a Rural Area
- Combination (check here and others that apply)

10a. What is the estimated cost of this project? \$ 600,000

10b. Project Expenditures by Fiscal Years

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Other Utilities					
Property Acquisition					
Storm Water					
Office Equipment					
Transportation					
Water and Wastewater					
Renovation(s)					
Professional Services					
Other Equipment					

10c. Project Expenditures by Financing

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Operating Budget					
Issue Debt (Bonds, Notes, or Capital Leases)					
User Charges					
Other					

11. Assets:

11a. The estimated life of asset being acquired: 50 years

11b. If replacing an asset, what is the age of that asset being replaced: 25 years

22. Respondent/Contact Person: Jimmie Edwards
The person who provided the answers to this form.

23. Contact Person's Title: Chief

24. Contact Entity: Montgomery County Emergency Medical Services

25. Contact Person's Telephone Number: 931-920-1800

2012-2017 CAPITAL IMPROVEMENTS PROGRAM

PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years

1. **Project Identification: Number** 4, Priority C

Department Name: Montgomery County Emergency Medical Services

2. **Project Description:** Construction of a new building approximately 10,000 sq. ft. to house Administration offices, Logistics, Training Facility and Special Operations & Rescue Team. This would provide adequate square footage for administration personnel. It would also provide a very much needed classroom training facility, crew quarters, and upgraded engine room facilities to house ambulances in an environmentally controlled facility. Both existing buildings are in excess of 30 years old. There is no room for growth and we need to modernize and address our departmental growth and needs for the next 25 years.

3. **Project Name:** New Administration Building

4. **City, County or Joint Agency:** County

5. **Estimated Start Date:** July 1, 2013

6. **Type of Project:**

List A

- Business District Development
- Community Development
- Fire Protection/Emergency Management
- Housing
- Industrial Sites & Parks
- K-12 New School Construction
(select sub-type)
 new school renovation
- School-system-wide Need
- Law Enforcement
- Libraries & Museums & Historic Sites
- Non K-12 Education
- Other Facilities
- Public Buildings
- Public Health Facilities
- Recreation
- Solid Waste

List B

- Other Utilities
- Property Acquisition
- Storm Water
- Office Equipment
- Transportation (TDOT# if known _____)
(select sub-type)
 air bridge rail road
 other _____
- Water & Wastewater
(select sub-type)
 water supply wastewater gas
- Renovation(s)
- Professional Services
- Other Equipment

7. **What is the primary reason this project needed?** (If a combination, check all that apply.)

- | | | | |
|---|--|--|---|
| <input type="checkbox"/> Economic Development | <input type="checkbox"/> Community Enhancement | <input type="checkbox"/> Population Growth | <input checked="" type="checkbox"/> Public Health or Safety |
| <input type="checkbox"/> Federal Mandate
(list applicable federal law) _____ | | | |
| <input type="checkbox"/> State Mandate
(list applicable state law) _____ | | | |
| <input type="checkbox"/> Other _____ | | | |

8. **When is this project needed? Fiscal Year to Begin** 2013 **Fiscal Year to End** 2014

9. **Where is this project in relation to boundaries established pursuant to P.C. 1101?**

- Within the existing city limits of Clarksville, Tennessee
- Outside the existing city limits but inside the Urban Growth Boundary
- In a Planned Growth Area
- In a Rural Area

___ Combination (check here and others that apply)

10a. What is the estimated cost of this project? \$ 2,500,000

10b. Project Expenditures by Fiscal Years

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Other Utilities					
Property Acquisition		250,000			
Storm Water					
Office Equipment					
Transportation					
Water and Wastewater					
Renovation(s)					
Professional Services					
Other Equipment					

10c. Project Expenditures by Financing

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Operating Budget					
Issue Debt (Bonds, Notes, or Capital Leases)					
User Charges					
Other					

11. Assets:

11a. The estimated life of asset being acquired: 50 years

11b. If replacing an asset, what is the age of that asset being replaced: 30+ years

22. Respondent/Contact Person: Jimmie Edwards
The person who provided the answers to this form.

23. Contact Person's Title: Chief

24. Contact Entity: Montgomery County Emergency Medical Services

25. Contact Person's Telephone Number: 931-920-1800

2012-2017 CAPITAL IMPROVEMENTS PROGRAM

PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years

1. **Project Identification: Number** 5, Priority C
Department Name: Montgomery County Emergency Medical Services

2. **Project Description:** We would add medical supply vending machines at each EMS station. This will assist our medic units in eliminating time and fuel spent to restock medic the units at logistics. Vending machines can be used to restock medic units 24/7 and will be a controlled system with reporting features. They will allow us to better monitor inventory and who is accessing supplies. All withdrawals would be cataloged, time stamped, and regulated. The dispensing history would alert us to low stock, expiring products and provide a list for restocking. In the event of a catastrophe, medical supplies would be available for access in more than one location.

3. **Project Name:** Medical Supply Vending Stations

4. **City, County or Joint Agency:** County

5. **Estimated Start Date:** July 1, 2013

6. **Type of Project:**

List A

- Business District Development
- Community Development
- Fire Protection/Emergency Management
- Housing
- Industrial Sites & Parks
- K-12 New School Construction
(select sub-type)
 new school renovation
- School-system-wide Need
- Law Enforcement
- Libraries & Museums & Historic Sites
- Non K-12 Education
- Other Facilities
- Public Buildings
- Public Health Facilities
- Recreation
- Solid Waste

List B

- Other Utilities
- Property Acquisition
- Storm Water
- Office Equipment
- Transportation (TDOT# if known _____)
(select sub-type)
 air bridge rail road
 other _____
- Water & Wastewater
(select sub-type)
 water supply wastewater gas
- Renovation(s)
- Professional Services
- Other Equipment

7. **What is the primary reason this project needed?** (If a combination, check all that apply.)

- Economic Development Community Enhancement Population Growth Public Health or Safety

Federal Mandate (list applicable federal law) _____

State Mandate (list applicable state law) _____

Other _____

8. **When is this project needed? Fiscal Year to Begin** 2013 **Fiscal Year to End** 2014

9. **Where is this project in relation to boundaries established pursuant to P.C. 1101?**

- Within the existing city limits of Clarksville, Tennessee
- Outside the existing city limits but inside the Urban Growth Boundary
- In a Planned Growth Area
- In a Rural Area
- Combination (check here and others that apply)

10a. What is the estimated cost of this project? \$ 300,000

10b. Project Expenditures by Fiscal Years

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Other Utilities					
Property Acquisition					
Storm Water					
Office Equipment					
Transportation					
Water and Wastewater					
Renovation(s)					
Professional Services					
Other Equipment		300,000			

10c. Project Expenditures by Financing

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Operating Budget					
Issue Debt (Bonds, Notes, or Capital Leases)					
User Charges					
Other					

11. Assets:

11a. The estimated life of asset being acquired: 20 years

11b. If replacing an asset, what is the age of that asset being replaced: _____

22. Respondent/Contact Person: Jimmie Edwards
The person who provided the answers to this form.

23. Contact Person's Title: Chief

24. Contact Entity: Montgomery County Emergency Medical Services

25. Contact Person's Telephone Number: 931-920-1800

2012-2017 CAPITAL IMPROVEMENTS PROGRAM

PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years

1. **Project Identification: Number** 6, Priority B
Department Name: Montgomery County Emergency Medical Services

2. **Project Description:** Renovate the living quarters at EMS Stations 22, Warfield Blvd; 26, Tiny Town Rd; and 27, Morgan Circle. The following equipment would be added to modernize and upgrade the stations: high efficiency HVAC; solar lighting; infrared heating systems in the ambulance bays; tankless water heating systems and safe rooms.

3. **Project Name:** EMS Station Renovations

4. **City, County or Joint Agency:** County

5. **Estimated Start Date:** July 1, 2015

6. **Type of Project:**

List A

- Business District Development
- Community Development
- Fire Protection/Emergency Management
- Housing
- Industrial Sites & Parks
- K-12 New School Construction
(select sub-type)
 new school renovation
- School-system-wide Need
- Law Enforcement
- Libraries & Museums & Historic Sites
- Non K-12 Education
- Other Facilities
- Public Buildings
- Public Health Facilities
- Recreation
- Solid Waste

List B

- Other Utilities
- Property Acquisition
- Storm Water
- Office Equipment
- Transportation (TDOT# if known _____)
(select sub-type)
 air bridge rail road
 other _____
- Water & Wastewater
(select sub-type)
 water supply wastewater gas
- Renovation(s)
- Professional Services
- Other Equipment

7. **What is the primary reason this project needed?** (If a combination, check all that apply.)

- | | | | |
|---|--|--|---|
| <input type="checkbox"/> Economic Development | <input type="checkbox"/> Community Enhancement | <input type="checkbox"/> Population Growth | <input checked="" type="checkbox"/> Public Health or Safety |
| <input type="checkbox"/> Federal Mandate
(list applicable federal law) _____ | | | |
| <input type="checkbox"/> State Mandate
(list applicable state law) _____ | | | |
| <input type="checkbox"/> Other _____ | | | |

8. **When is this project needed? Fiscal Year to Begin** 2015 **Fiscal Year to End** 2016

9. **Where is this project in relation to boundaries established pursuant to P.C. 1101?**

- Within the existing city limits of Clarksville, Tennessee
- Outside the existing city limits but inside the Urban Growth Boundary
- In a Planned Growth Area
- In a Rural Area
- Combination (check here and others that apply)

10a. What is the estimated cost of this project? \$ 450,000

10b. Project Expenditures by Fiscal Years

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Other Utilities					
Property Acquisition					
Storm Water					
Office Equipment					
Transportation					
Water and Wastewater					
Renovation(s)					
Professional Services					
Other Equipment					

10c. Project Expenditures by Financing

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Operating Budget					
Issue Debt (Bonds, Notes, or Capital Leases)					
User Charges					
Other					

11. Assets:

11a. The estimated life of asset being acquired: 50 years

11b. If replacing an asset, what is the age of that asset being replaced: _____

22. Respondent/Contact Person: Jimmie Edwards
The person who provided the answers to this form.

23. Contact Person's Title: Chief

24. Contact Entity: Montgomery County Emergency Medical Services

25. Contact Person's Telephone Number: 931-920-1800

FIRE SERVICE

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

Fire Service

July 1, 2012 through June 30, 2013

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

Project No. 1
 Project's Priority B
 General Description Mini-Pumper
 Estimated Start Date 07/01/12

Government 0
 Department Fire Service
 Submitted by Steve Jones/Jerry Buchanan
 Date Submitted 02/16/12
 City/County/Other 0

1. Detailed Description and Location of Project:

Purchase 2 new mini-pumpers to replace old ones at Cunningham and Woodlawn this year and purchase 2 new mini-pumpers in subsequent years for St. Bethlehem and Palmyra stations.

2. Project's Justification:

Public Safety - Purchase a total of four new mini-pumpers. Two will replace old ones that are between 15-17 years old and the other two will be new for their stations. The manufacturer has agreed to honor the same price this year so we could purchase off last years purchase order which would be a significant savings.

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-12) \$ 459,800
 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012) _____
 (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 0
 Architectural/Engineering Drawings 0
 Other 0
 Total Project FY 2010 Through FY 2015 \$ 0

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	209,800	125,000	125,000			459,800
Total Project	\$ 209,800	\$ 125,000	\$ 125,000	\$ 0	\$ 0	\$ 459,800

OUT OF BALANCE

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other	209,800	125,000	125,000			459,800
Total Financing	\$ 209,800	\$ 125,000	\$ 125,000	\$ 0	\$ 0	\$ 459,800

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

15-17
 10 yrs
 \$0

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

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

July 1, 2012 through June 30, 2013

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

Project No.	2	Government	0
Project's Priority	B	Department	Fire Service
General Description	6X6 Utility Vehicle with Skid Unit	Submitted by	Steve Jones/Jerry Buchanan
Estimated Start Date	07/01/12	Date Submitted	02/16/12
		City/County/Other	0

1. Detailed Description and Location of Project:

Purchase two (2) 6x6 Utility Vehicle such as a Polaris Ranger or John Deere Gator with skid unit attached fore remaining fire stations (East Montgomery and Palmyra).

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 in the area.

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

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
		X

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12	\$ 42,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	\$ 42,000
(c) Total Project Cost (a + b)	\$ 42,000

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	42,000
	\$ 42,000

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):

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	21,000	21,000				42,000
Total Project	\$ 21,000	\$ 21,000	\$ 0	\$ 0	\$ 0	\$ 42,000

OUT OF BALANCE

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other	21,000	21,000				42,000
Total Financing	\$ 21,000	\$ 21,000	\$ 0	\$ 0	\$ 0	\$ 42,000

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 yrs

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

GO TO INSTRUCTIONS

GO TO NEXT PROJECT

RETURN TO PROJECT LISTING

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

Fire Service

July 1, 2012 through June 30, 2013

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

Project No.	3	Government	0
Project's Priority	B	Department	Fire Service
General Description	Turn Out Gear	Submitted by	Steve Jones/Jerry Buchanan
Estimated Start Date	07/01/12	Date Submitted	02/16/12
		City/County/Other	0

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
		X

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	\$ 100,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	100,000
(c) Total Project Cost (a + b)	\$ 200,000

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	100,000
	\$ 100,000

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):

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	20,000	20,000	20,000	20,000	20,000	100,000
Total Project	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000

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

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other	20,000	20,000	20,000	20,000	20,000	100,000
Total Financing	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

5 yrs

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

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

July 1, 2012 through June 30, 2013

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

Project No.	4	Government	0
Project's Priority	B	Department	Fire Service
General Description	Class A Pumper	Submitted by	Steve Jones/Jerry Buchanan
Estimated Start Date	07/01/13	Date Submitted	02/16/12
		City/County/Other	0

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	x	Drawings	_____	Other	X

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	\$ 250,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	0
(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	\$ 0
Construction	0
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	250,000
	\$ 250,000 OUT OF BALANCE

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):

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
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):

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital 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):

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

20 yrs

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

HIGHWAY DEPARTMENT

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

0

July 1, 2012 through June 30, 2013

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	B	Department	Montgomery County Highway Dept
General Description	(1) 4 WD Crew Cab Pick-up Truck 3/4 Ton	Submitted by	Mike Frost
Estimated Start Date		Date Submitted	02/28/12
		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	X	Drawings	_____	Other	_____

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2012)	30-Jun-12	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)		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 2010 Through FY 2015

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

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
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):

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
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):

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, 2012 through June 30, 2013

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

Project No.	2	Government	COUNTY
Project's Priority	B	Department	Montgomery County Highway Dept.
General Description	(1) 4 WD PICK-UP TRUCK FORD F150	Submitted by	MIKE FROST
Estimated Start Date		Date Submitted	02/28/12
		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 <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-Jun-12)	22,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	22,000
(c) Total Project Cost (a + b)	<u>22,000</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	22,000
Architectural/Engineering Drawings	0
Other	0
Total Project FY 2010 Through FY 2015	<u>\$ 22,000</u>

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment	22,000					22,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 22,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget	\$ 22,000					\$ 22,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 22,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,000

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

GO TO INSTRUCTIONS

GO TO NEXT PROJECT

RETURN TO PROJECT LISTING

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

0

July 1, 2012 through June 30, 2013

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

Project No.	3	Government	COUNTY
Project's Priority	B	Department	Montgomery County Highway Dept.
General Description	(1) Tractor with Mower	Submitted by	MIKE FROST
Estimated Start Date		Date Submitted	02/28/12
		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-12)	60,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	60,000
(c) Total Project Cost (a + b)	\$ 60,000

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	60,000
Architectural/Engineering Drawings	0
Other	0
	\$ 60,000

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):

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment	60,000					60,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

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

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
Operating Budget	\$ 60,000					\$ 60,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

a. If replacing an asset, what is the age of the that asset being replaced.	14 YEARS
b. The estimated life of asset to be acquired.	10 YEAR
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 TRACTOR 242 1998 MODEL THAT NEEDS TO BE REPLACED

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

0

July 1, 2012 through June 30, 2013

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

Project No.	4	Government	COUNTY
Project's Priority	B	Department	Montgomery County Highway Dept.
General Description	(1) SELF PROPELLED BROOM W/CAB	Submitted by	MIKE FROST
Estimated Start Date		Date Submitted	02/28/12
		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	x	Drawings	_____	Other	_____

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	55,000
(c) Total Project Cost (a + b)	<u>\$ 55,000</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	55,000
Architectural/Engineering Drawings	0
Other	0
	<u>\$ 55,000</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>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</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>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</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):

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 YEAR
c. Estimated change in annual operating cost, related to the new asset.	\$0

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

UPGRADE EQUIPMENT

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

0

July 1, 2012 through June 30, 2013

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

Project No.	5	Government	COUNTY
Project's Priority	B	Department	Montgomery County Highway Dept.,
General Description	(1) Backhoe Trailer	Submitted by	MIKE FROST
Estimated Start Date		Date Submitted	02/28/12
		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	x	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	16,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	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	0
	\$ 16,000

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):

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment	16,000					16,000
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget	\$ 16,000					\$ 16,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,000

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.

UPGRADE EQUIPMENT

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

0

July 1, 2012 through June 30, 2013

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

Project No.	6	Government	COUNTY
Project's Priority	B	Department	Montgomery County Highway Dept.
General Description	(2) SNOW PLOWS	Submitted by	MIKE FROST
Estimated Start Date		Date Submitted	02/28/12
		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	x	Drawings	_____	Other	_____

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	18,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	18,000
(c) Total Project Cost (a + b)	<u>\$ 18,000</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>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</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>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2012-2013</u>	<u>2016-2017</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):

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

0
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**

0

July 1, 2012 through June 30, 2013

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

Project No.	7	Government	COUNTY
Project's Priority	B	Department	Montgomery County Highway Dept.
General Description	SALT SHED	Submitted by	MIKE FROST
Estimated Start Date		Date Submitted	02/28/12
		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 LIBERTY AREA.

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

Land Acquisition	Renovation	Construction	X
Equipment	Drawings	Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	40,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	40,000
(c) Total Project Cost (a + b)	\$ 40,000

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

Land	\$ 0
Construction	40,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	0
	\$ 40,000

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):

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction	40,000					40,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget	\$ 40,000					\$ 40,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

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 LIBERTY AREA EASIER ACCESS TO SALT, THEY WILL NOT HAVE TO COME INTO OUR HIGHWAY DRIVE LOCATION.

JAIL

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

0

July 1, 2012 through June 30, 2013

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

Project No.	91	Government	COUNTY
Project's Priority	A	Department	JAIL
General Description	UPGRADE TO IRIS SCAN	Submitted by	DEBRA K. SANDIFER
Estimated Start Date	07/01/12	Date Submitted	03/05/12
		City/County/Other	COUNTY

1. Detailed Description and Location of Project:

UPGRADE TO IRIS SCAN ON THE SECOND FLOOR OF THE JAIL. VENDOR ADVISED IRIS 3000 SERIES DISCONTINUED.

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	X	Drawings	_____	Other	_____

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12)	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)	21,518
(c) Total Project Cost (a + b)	\$ 21,518

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	21,518
Architectural/Engineering Drawings	0
Other	0
	\$ 21,518

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):

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						-
Equipment						21,518
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,518

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

	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget		\$ 21,518				\$ 21,518
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 21,518	\$ 0	\$ 0	\$ 0	\$ 21,518

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.

7 YEARS
10-15 YRS
\$21,518

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

NEW UPGRADE FOR IRIS SCAN FOR THE JAIL. UPGRADING FROM 3000, THE HARDWARE FOR THE 4000 SERIES IS NOT COMPATIBLE WITH THE 3000. THE IRIS SCAN IS FOR ALL SECURE DOORS ON THE SECOND FLOOR OF THE JAIL. THIS INCLUDES ALL PARTS AND LABOR.

JUVENILE COURT

2012-2017 CAPITAL IMPROVEMENTS PROGRAM
PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years

1. **Project Identification: Number** _____
Department Name: Juvenile Court
2. **Project Description:** This project would involved the County employing a 4th Juvenile Judge, a Public Defender and an Assistant District Attorney.

3. **Project Name** N/A
4. **City, County or Joint Agency:** Montgomery County
5. **Estimated Start Date:** 2016
6. **Type of Project:**
- | | |
|---|--|
| List A | List B |
| <input type="checkbox"/> Business District Development | <input type="checkbox"/> Other Utilities |
| <input type="checkbox"/> Community Development | <input type="checkbox"/> Property Acquisition |
| <input type="checkbox"/> Fire Protection/Emergency Management | <input type="checkbox"/> Storm Water |
| <input type="checkbox"/> Housing | <input type="checkbox"/> Office Equipment |
| <input type="checkbox"/> Industrial Sites & Parks | <input type="checkbox"/> Transportation (TDOT# if known _____) |
| <input type="checkbox"/> K-12 New School Construction | (select sub-type) |
| (select sub-type) | <input type="checkbox"/> air <input type="checkbox"/> bridge <input type="checkbox"/> rail <input type="checkbox"/> road |
| <input type="checkbox"/> new school <input type="checkbox"/> renovation | <input type="checkbox"/> other _____ |
| <input type="checkbox"/> School-system-wide Need | <input type="checkbox"/> Water & Wastewater |
| <input type="checkbox"/> Law Enforcement | (select sub-type) |
| <input type="checkbox"/> Libraries & Museums & Historic Sites | <input type="checkbox"/> water supply <input type="checkbox"/> wastewater <input type="checkbox"/> gas |
| <input type="checkbox"/> Non K-12 Education | <input type="checkbox"/> Renovation(s) |
| <input type="checkbox"/> Other Facilities | <input checked="" type="checkbox"/> Professional Services |
| <input type="checkbox"/> Public Buildings | <input type="checkbox"/> Other Equipment |
| <input type="checkbox"/> Public Health Facilities | |
| <input type="checkbox"/> Recreation | |
| <input type="checkbox"/> Solid Waste | |
7. **What is the primary reason this project needed?** (if a combination, check all that apply.)
- | | | | |
|---|--|---|--|
| <input type="checkbox"/> Economic Development | <input type="checkbox"/> Community Enhancement | <input checked="" type="checkbox"/> Population Growth | <input type="checkbox"/> Public Health or Safety |
|---|--|---|--|
- Federal Mandate (list applicable federal law) _____
- State Mandate (list applicable state law) _____
- Other _____
8. **When is this project needed? Fiscal Year to Begin** 2016 **Fiscal Year to End** N/A
9. **Where is this project in relation to boundaries established pursuant to P.C. 1101?**
- Within the existing city limits of Clarksville, Tennessee
- Outside the existing city limits but inside the Urban Growth Boundary
- In a Planned Growth Area
- In a Rural Area

Combination (check here and others that apply)

10a. What is the estimated cost of this project? \$ 510,000.00 _____

10b. Project Expenditures by Fiscal Years

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Other Utilities	N/A	N/A	N/A		
Property Acquisition					
Storm Water					
Office Equipment					
Transportation					
Water and Wastewater					
Renovation(s)					
Professional Services				510,000.00	510,000.00
Other Equipment					

10c. Project Expenditures by Financing

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Operating Budget				510,000.00	510,000.00
Issue Debt (Bonds, Notes, or Capital Leases)					
User Charges					
Other					

11. Assets:

11a. The estimated life of asset being acquired: _____ N/A _____

11b. If replacing an asset, what is the age of that asset being replaced: N/A _____

22. Respondent/Contact Person: Larry Ross _____
The person who provided the answers to this form.

23. Contact Person's Title: Court administrator _____

24. Contact Entity: Montgomery County Juvenile Court _____

25. Contact Person's Telephone Number: 931-648-7714 _____

**RESOLUTION TO REQUEST UNCLAIMED BALANCE OF ACCOUNTS
REMITTED TO STATE TREASURER UNDER
UNCLAIMED PROPERTY ACT**

WHEREAS, Tennessee Code Annotated Section 66-29-102 and Section 66-29-123, as amended by Public Chapter 401, Acts of 1985, provide that a municipality or county in Tennessee may request payment for the unclaimed balance of funds reported and remitted by or on behalf of the local government and its agencies if it exceeds \$100.00, less a proportionate share of the cost administering the program; and

WHEREAS, Montgomery County and/or its agencies have remitted unclaimed accounts to the State Treasurer in accordance with the Uniform Disposition of Unclaimed Property Act; and

WHEREAS, Montgomery County agrees to meet all of the requirements of Tennessee Code Annotated Section 66-29-101 et Seq. and to accept liability for future claims against accounts represented in funds paid to it and to submit an annual report of claims received on these accounts to the State Treasurer by September 1 each year; and

WHEREAS, it is agreed that this local government will retain a sufficient amount to insure prompt payment of allowed claims without deduction for administrative costs or service charge and that the balance of funds will be deposited in this local government's general fund.

NOW, THEREFORE, BE IT RESOLVED that the Montgomery County Board of Commissioners, request the State Treasurer to pay the unclaimed balance of funds to it in accordance with the provisions of Tennessee Code Annotated Section 66-29-121. A list of remittances made by or on behalf of the local government and it agencies is attached.

Duly passed and approved this 14th day of May, 2012.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attest _____

County Clerk

**REMITTANCES FILED BY OR ON BEHALF
OF LOCAL GOVERNMENT AND ITS AGENCIES**

Name of County/Municipality MONTGOMERY COUNTY GOVERNMENT

Mailing Address PO BOX 368
CLARKSVILLE TN 37041-0368

Name of Holder or Agency Submitting Report and Remittance	Holder Identification Number	Amount of Remittance	Date of Remittance	Federal employer tax ID #
General Sessions Courts	8676			62-1575527
Chancery Court	8580			62-6000764
Circuit Court	8579			62-1575527
Montgomery County Clerks Office	39198			62-6000764
Montgomery County Jail	38191			62-6000764
Montgomery County Trustee	34410			62-6000764
Accounts & Budgets	42504			62-6000764
Adult Probation	45417			62-6000764

I certify that any agencies included in this request are chartered under this local government.

931-648-5705
Phone Number

(Signature)

Erinne J. Hester
Printed Name

Director of Accounts & Budgets
(Title)

Date 2012

This report and accompanying Resolution may be filed with the Unclaimed Property office of the State Treasury Department at any point between the actual remittance of unclaimed accounts and the June 1 eighteenth months following.

**RESOLUTION TO ACQUIRE CERTAIN REAL ESTATE
ADJOINING RICHELLEN PARK**

WHEREAS, Joseph Anthony Gannon and Gloria C. Gannon own certain real estate consisting of approximately 1.16 acres adjoining RichEllen Park located on Debra Drive; and

WHEREAS, the Montgomery County Parks Committee desires to acquire said real estate to expand RichEllen Park; and

WHEREAS, said parcel of real estate would provide additional access for safety personnel entering the property; and

WHEREAS, Joseph Anthony Gannon and Gloria C. Gannon are willing to sell the real estate for the sum of \$14,000.00; and

WHEREAS, monies have previously been allocated by this Board of Commissioners in the FY12 capital budget to fund the design portion of the RichEllen park project in the amount of \$500,000.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 14th day of May, 2012, that the County Mayor is authorized to sign all necessary documents to purchase the real estate as described in the attached Exhibit "A" and the Director of Accounts and Budgets is authorized to transfer \$14,000 from the RichEllen park design budget to the RichEllen park Land budget for the purchase of said property.

Duly passed and approved this 14th day of May, 2012.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

This instrument was prepared by Albert P. Marks, of the Law Firm of Marks, Marks & Shell, 114 South Second Street, Clarksville, Tennessee 37040.

Mail Tax Statements To:

30.5 Hickory Grove Blvd.
City

FREDERICK L. GLAZIER, ET UX

TO: CASH WARRANTY DEED

JOSEPH ANTHONY GANNON, ET UX

FOR A VALUABLE CASH CONSIDERATION, this day in hand paid, the receipt of which is hereby acknowledged, FREDERICK L. GLAZIER and wife, DEBRA M. GLAZIER, as GRANTORS, have bargained and sold and do hereby transfer and convey unto the GRANTEES, JOSEPH ANTHONY GANNON and wife, GLORIA C. GANNON, as tenants by the entirety, their heirs and assigns forever, the following described real estate, together with any and all improvements thereon, situated in the 18th Civil District of Montgomery County, Tennessee, to-wit:

Beginning at an iron pin in the south right of way of of Debra Drive, this iron pin being 2627.90 feet west of the west right of way of Tennessee Highway 149 as measured along the south right of way of Debra Drive, thence South 12 degrees 43 minutes 52 seconds east 215.36 feet to an iron pin in a fence line; thence south 80 degrees 03 minutes 31 seconds west 231.98 feet with a fence line to an iron pin; thence north 3 degrees 04 minutes 56 seconds west 263.07 feet to an iron pin in the south right of way of Debra Drive; thence with the south right of way of Debra Drive south 86 degrees 33 minutes 20 seconds east 146.18 feet to an iron pin; thence with a curve for 48.24 feet, this curve having a radius of 1665.62 feet, a tangent of 49.26 feet, a degree of curve of 3 degrees 26 minutes 24 seconds, a total curve length of 98.49 feet and a central angle of 3 degrees 23 minutes 17 seconds, to the iron pin at the point of beginning, this tract of land containing 1.16 acres more or less and being Track 9 of an unrecorded plat of Hassell Heights Estates according to a survey of Joseph A. Gannon dated July 8, 1985, Tennessee license number 616.

The above property being a portion of the same property conveyed to the Grantors by deed from C.E. Hassell, et ux, of record in Official Record Book Volume 355, Page 2239, Register's Office for Montgomery County, Tennessee. Reference is hereby made to a Power of Attorney of record in Official Record Book Volume 359, page 1074, of said Register's Office.

TO HAVE AND TO HOLD said real estate, together with any and all improvements thereon, unto the GRANTEES, JOSEPH ANTHONY GANNON and wife, GLORIA C. GANNON, as tenants by the entirety, their heirs and assigns forever.

STATE TAX \$13.00 PROBATE FEE \$50.00 TOTAL \$63.00
DATE 8-27-85 CHARLES W. HARRISON, REG.
RECEIPT NO. 8881 DEP.

THE GRANTORS COVENANT that they are lawfully seized and possessed of said real estate, that they have a good and lawful right to convey the same, that it is unencumbered, and they will forever warrant and defend the title thereto against the lawful claims of all persons forever.

THE CONVEYANCE herein made is SUBJECT to the following restrictions, reservations and covenants which shall be covenants running with the land. (The word "subdivision" referred to herein shall be the subdivision of the G.E. Hassell, et ux property.)

1. The dwelling constructed on the herein described real estate shall be used for single family residential purposes only.
2. The sewerage from any dwelling on the herein described real estate shall meet the requirements of the sanitation laws of Montgomery County and the State of Tennessee.
3. All dwellings shall contain a minimum of 1,000 square feet of living area, exclusive of garages, open porches, car ports, terraces, steps and breezeways and any dwelling constructed of brick must be bricked to grade.
4. No temporary structures may be occupied as a residence at any time on the herein described property, nor shall housetrainers, mobile homes or shacks be permitted on said property at any time.
5. All residences built in said subdivision shall have a concrete or masonry foundation.
6. No swine, sheep or goats shall be allowed on the property at any time.
7. Minimum building setback for the dwelling shall be 50 feet from Debra Drive and 20 feet from side lines.
8. No junk vehicles of any type shall be permitted to remain on property herein described.
9. No noxious or offensive trade or activity shall be carried on upon any lot nor shall anything be done thereon which may be or become an annoyance or nuisance to the neighborhood. No lot shall be used for the storage of building materials for a long or unreasonable period of time prior to the construction of a residence thereon.
10. No vegetable garden shall be planted and cultivated on the front half of any lot.
11. Only one residence building shall be erected on any one lot, and all garages, car ports, etc. shall be built onto or join the main dwelling and

shall be constructed of such material and in such a manner as to blend or harmonize with the main structure.

12. These reservations, restrictions, conditions and limitations shall be covenants running with the land and shall be binding upon all present and future owners of lots in the subdivision, their heirs and assigns forever, until May 15, 2010, at which time said covenants shall be automatically extended for successive periods of ten (10) years unless by a vote of a majority of the lot owners in the subdivision (each lot counting as one owner) it is agreed to change said covenants in whole or in part.

13. If the parties hereto, or any of them, or their heirs or assigns, or any other person shall violate or attempt to violate any of the covenants herein, it shall be lawful for any other person or persons owning any real property situated in said subdivision to prosecute any proceedings at law or in equity against the person or persons violating or attempting to violate any such covenant and either to prevent him or them from so doing or to recover damages or other dues for such violation.

14. Invalidation of any one of these covenants by judgment or Court order shall in no wise affect any of the other provisions hereof which shall remain in full force and effect.

of record in , of the Register's Office for Montgomery County, Tennessee, THE GRANTORS COVENANT that they are lawfully seized and possessed of said real estate, that they have a good and lawful right to convey the same, that it is unencumbered, and they will forever warrant and defend the title thereto against the lawful claims of all persons forever.

POSSESSION will be given upon delivery of this deed.

THE 1985 TAXES are to be prorated.

THE GRANTORS make OATH that the fair, cash market value of the real estate herein conveyed is \$5,000.00.

C.E. Hassell and Lucille Hassell, the lawful owners and holders of a certain note in the original principal sum of \$65,000.00 secured by a vendor's lien retained in the deed from C.E. Hassell, et ux to the Grantors herein, of record in Official Record Book Volume 355, page 2239, of said Register's Office, joins in the execution of this deed for the express purpose of releasing the herein described real estate from said vendor's lien, but as to all other remaining real estate as described in the aforesaid deed of record

in Official Record Book Volume 355, page 2239, of said Register's Office, said vendor's lien shall remain in full force and effect.

IN WITNESS WHEREOF, the GRANTORS have hereunto signed their names on this the 26th day of August, 1985.

[Signature]
FREDERICK L. GLAZIER

DEBRA M. GLAZIER
BY: [Signature]
FREDERICK L. GLAZIER
her Attorney-in-fact

GRANTORS
[Signature]
JOSEPH ANTHONY GANNON
[Signature]
GLORIA C. GANNON

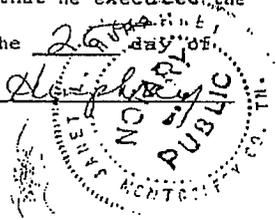
GRANTEES
[Signature]
C. E. HASSELL
[Signature]
LUCILLE HASSELL

LAWFUL OWNERS & HOLDERS OF NOTE

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

Personally appeared before me, the undersigned Notary Public in and for said County and State, FREDERICK L. GLAZIER, one of the within named bargainors, with whom I am personally acquainted, (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purposes therein contained.

Witness my hand and seal of office on this the 26th day of August, 1985.

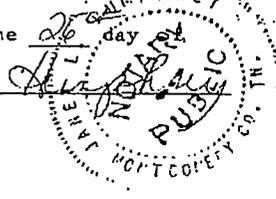
[Signature]
NOTARY PUBLIC


My Commission Expires: 7/26/88

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

Before me personally appeared FREDERICK L. GLAZIER, to me known to be the person who executed the foregoing instrument in behalf of DEBRA M. GLAZIER, and acknowledged that he executed the same as the free act and deed of said DEBRA M. GLAZIER.

Witness my hand and seal of office on this the 26th day of August, 1985.

[Signature]
NOTARY PUBLIC


My Commission Expires: 7/26/88

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

Personally appeared before me, the undersigned Notary Public in and for said County and State, JOSEPH ANTHONY GANNON and wife, GLORIA C. GANNON, the within named bargainors, with whom I am personally acquainted, (or proved to me on the basis of satisfactory evidence), and who acknowledged that they executed the within instrument for the purposes therein contained.

Witness my hand and seal of office on this the 26th day of August, 1985.

Janet L. Humphrey
NOTARY PUBLIC
MONTGOMERY CO., TENN.

My Commission Expires: 7/26/88

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

Personally appeared before me, the undersigned Notary Public in and for said County and State, C. E. HASSELL and wife, LUCILLE HASSELL, the within named bargainors, with whom I am personally acquainted, (or proved to me on the basis of satisfactory evidence), and who acknowledged that they executed the within instrument for the purposes therein contained.

Witness my hand and seal of office on this the 26th day of August, 1985.

Janet L. Humphrey
NOTARY PUBLIC
MONTGOMERY CO., TENN.

My Commission Expires: 7/26/88

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