CALL TO ORDER

PUBLIC HEARING REGARDING ZONING

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

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

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

RESOLUTIONS

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

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

Regional Planning Commission, 2011

REPORTS

1. Carolyn Bowers, County Mayor Nominations and Appointments

REPORTS FILED

1. Minutes from April 11, 2011

CITIZENS TO ADDRESS THE COMMISSION

None

ANNOUNCEMENTS

ADJOURN

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

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

WHEREAS, said property is identified as County Tax Map 39, parcel 025.06 p/o, containing 31.278 +/- acres, situated in Civil District 13, located at the terminuses of Melbourne Dr. & Covey Rise Circle; and

WHEREAS, said property is described as follows:

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

WHIPDEAS the Blancing Co	maioria e etaff vacammanda	and the Regional Planning
Commission recommends	mmission staff recommends of said application.	and the regional Framming
NOW, THEREFORE, BE IT	RESOLVED by the Montgomery Coun	ty Board of County Commissioners
assembled in regular session on this	9th day of May, 2011, that the zone cla	assification of the property of Pool House
Properties from C-5 to R-1 is hereby	approved.	
Duly passed and approved this	9th day of May, 2011.	
	Sponsor	uma Britmon
	Commissioner	
	Approved	
Attested:		County Mayor
County Clerk		

CZ-6-2011

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

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

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

WHEREAS, said property is described as follows:

Beginning at a point being the northeast corner of the Teppco Terminal & Marketing Co, LLC property, said point being located South 10 degrees 42 minutes 53 seconds West for a distance of 2630.00 feet, more or less, from the intersection of US Highway 41-A By-pass & Beacon Drive. Thence South 24 degrees 22 minutes 50 seconds East for a distance of 813.53 feet, more or less, to a point; Thence South 24 degrees 22 minutes 50 seconds East for a distance of 445.00 feet, more or less, to a point in the Clarksville corporate city limits line, said point being the true Point of Beginning; Thence leaving said city limits line South 24 degrees 22 minutes 50 seconds East for a distance of 1216.12 feet, more or less, to a point; Thence South 65 degrees 37 minutes 10 seconds West for a distance of 1102.54 feet, more or less, to a point in the Cumberland River; Thence along the said Cumberland River for the next five calls: North 25 degrees 45 minutes 15 seconds West for a distance of 179.11, more or less; Thence North 23 degrees 15 minutes 47 seconds West for a distance of 228.87 feet, more or less; Thence North 18 degrees 24 minutes 38 seconds West for a distance of 328.23 feet, more or less; Thence North 20 degrees 38 minutes 34 seconds West for a distance of 237.82 feet, more or less; Thence North 24 degrees 41 minutes 41 seconds West for a distance of 235.03 feet, more or less, to a point in the Clarksville corporate city limits line; Thence Along said city limits North 65 degrees 06 minutes 19 seconds East for a distance of 1054.06 feet, more or less. Said tract contains 30.052 acres, more or less. (Tax Map 80, Parcel 7.00 p/o)

Commission recommends	of said application.	
NOW, THEREFORE, BE IT	RESOLVED by the Montgomery Cour	nty Board of County Commissioners
assembled in regular session on this	9th day of May, 2011, that the zone cl	assification of the property of River Chase
Marine Terminal L L C from R-1 to	M-2 is hereby approved.	
Duly passed and approved this	9th day of May, 2011.	
	Sponsor C	more Smithon
	Commissioner	
	Approved	
Attested:		County Mayor
County Clerk		

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

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

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

WHEREAS, said property is described as follows:

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

unty Clerk		
tested:		County Mayor
	Approved	
	Commissioner	
	Sponsor <u>C</u>	Dudue Smithson
Duly passed and approved this 9th		
n AG to R-1 is hereby approved.		
embled in regular session on this 9th	ay of May, 2011, that the zone of	classification of the property of John Wilcoxen
		inty Board of County Commissioners
nmission recommends	of said application.	
WHEREAS, the Planning Commis		and the Regional Planning

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

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

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

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

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

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

		Sponsor		
	(Commissioner		
		Approved		
			County Mayor	
Attested:				
	County Clerk			

2011-2012

CAPITAL BUDGET/PUBLIC IMPROVEMENTS (COUNTY)

		:

PUBLIC IMPROVEMENTS PROGRAM & CAPITAL BUDGET

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

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

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

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

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

Public Improvement projects were defined as those projects which:

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

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

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

- Priority A Projects currently underway for which the local government unit is fully committed and/or are so urgently needed that implementation cannot be delayed. Only essential projects should be so classified.
- Priority B Projects needed to maintain the agency/activity program at current level of performance.
- Priority C Projects needed as soon as funds can reasonably be made available, or projects which are desirable but needing further study.

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

- To consolidate and coordinate the various departmental requests with the hope of reducing delays and coordinating individual improvement programs;
- 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;
- Attempt to insure that the most essential improvements are provided first;
- Spread the costs of improvements over a period of years and thus maintain financial stability and a more nearly constant tax rate; and,
- 7. Coordinate the operating budget with new capital improvements.

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

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

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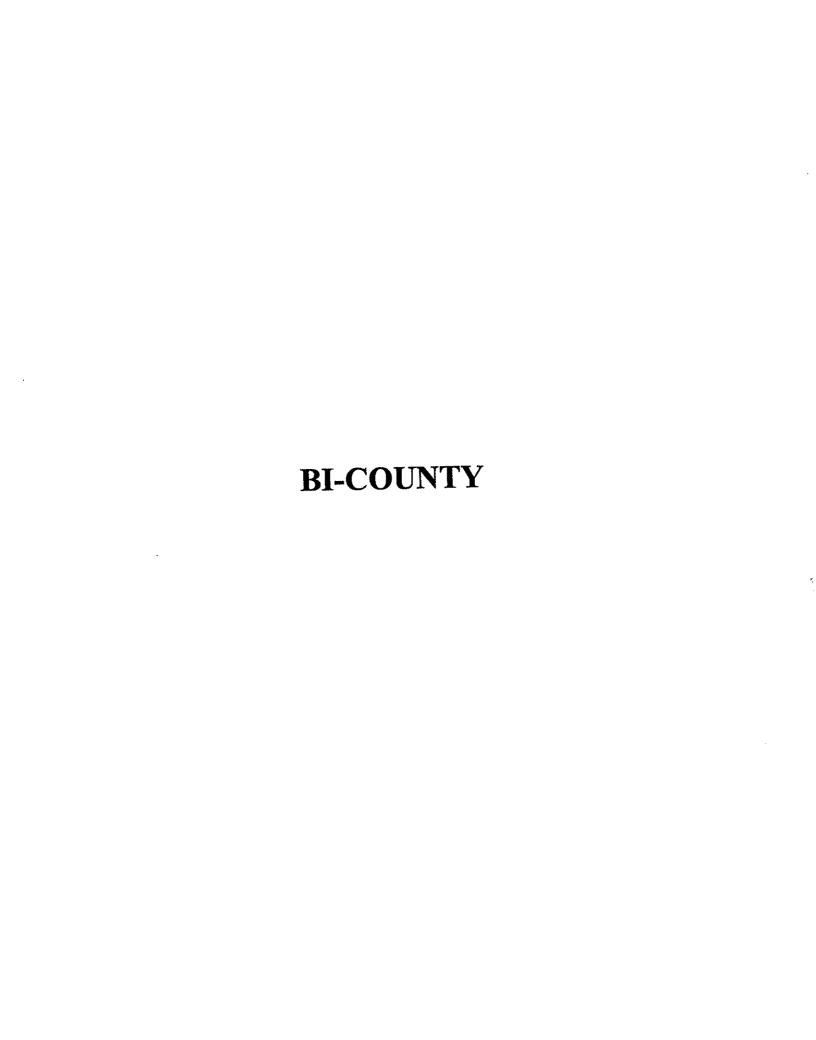


CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

0 July 1, 2011 through June 30, 2016

	ALL DATA ENRY WILL BE	E TO AREA SHADED	YELLOW. DO NO	TENTER DATA IN A	NY OTHER CELL.	
	Pilot Divivi and Communication			Government	0	
Project No.	19			Department	Montgomery County A	nimal Control
Project's Priority	В			Submitted by	David Selby 02/07/11	
General Description	Vehicle Replacement			Date Submitted		
Estimated Start Date	07/01/11			City/County/Other	County	
4 Date Hard Deposited in	and I cention of Project:		,			
1. Detailed Description	on and Location of Project:					
2. Project's Justificat	ion:					
3 Type of Project (no	input is required, based upon input	in section 5, the appropris	ate capital improvements	will be denoted):		
Land Acquisition		Renovation		Constructio	ner	
Equipmen		Drawings		Othe	er	
 Project's Cost Sun (a) Project Cost (exp 	nmary: penditures/expenses approved	by governing body o	r board prior to June	30-Jun-1		
(h) Broject Cost (am	ount remaining to be budgeted	d in this update of pro	gram to be expende	d after June 30, 2011	42,000	
(c) Total Project Co	st (a + b)	a III aliao apaala a pro	•		\$ 42,000	•
(0) (00						
Land Construction Renovation Equipment	ent Costs For Which Funds	Are Requested in Th	iis 5 Year CIP (cell F4	10, should agree with Sect	\$ 0 \$ 0 0 42,000	
Architectural/Engineeri Other	ng Drawings				0	-
Total Project FY 2011	Through FY 2016 tures by Fiscal Years ("Total P	t	area with Section 4 4h	-eli F29)·	\$ 42,000	•
6. Project's Expendit	2011-2012	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total
Land						\$ -
Construction						
Renovation	40.000					42,000
Equipment	42,000					,
Architectural / Engineering Drawings						
Other						40,000
Total Project	\$ 42,000	\$ 0	\$ (\$	0 \$ 0	\$ 42,000
7. Proposed Financi	ng ("Total Financing", cell g58, sho 2011-2012	uld agree with Section 6,	"Total Project" cell G49) 2013-2014	: 2012-2013	2015-2016	5-Year Total
Operating Budget	- NAME OF THE PERSON OF THE PE					\$ 0
Issue Debt (Bonds,						
Notes, or Capital						0
Leases)						
Grants						<u> </u>
User Charges Other		***************************************				0
Total Financing	\$ 0	\$ 0	\$	0 \$	0 \$ 0) \$ C
			INSUFFICIENT FINA	NCING FOR PROPOSI	ED PROJECT	
no consideration						
8. Asset(s):	et, what is the age of the that a	esset heing replaced				14
a. If replacing an asset	of asset to be acquired.	asset being replaced.				10
- Estimated change	in annual operating cost, relate	ed to the new asset.				
m-1-fl. deposibe in	annet addressing issues of	number of employe	es, additional equip	ment, etc.		one and Making and
Costs are estimated	dependent on bids. Replace	2 vehicles, one 14	years and 237,000	+ miles. Numerous	repairs having to be do	one. Zna venicie 200
with 145,000 miles re	equiring numerous repairs to	o keep operational.				

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CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

Bi-County Solid Waste

	ALL DATA E	NTRY WILL BE	TO AREA SHADE	D YELLOW. DO NOT	ENTER DATA IN ANY	OTHER CELL.	
					Sovernment		
Project No.	1				Department Submitted by		
Project's Priority		A			Date Submitted		
General Description	Push Pit Blade	Rebuild			City/County/Other		
Estimated Start Date					only/county/culor		
1. Detailed Description	n and Location	of Project:					
Rebuild push-pit blad	e at the Transf	er Station					
2. Project's Justificat	ion:						
Worn Out							
			,				
3 Type of Project (no	input is required.	pased upon input in	section 5, the appropri	iate capital improvements w	ill be denoted):		
Land Acquisition			Renovation		Construction		
	t		Drawings		Other		
4. Project's Cost Sur	nmary:	nace approved b	y governing hady o	or board prior to June 30	30-Jun-11	10,000	
(a) Project Cost (exp	enditures/expe	nses approved t	by governing body c	board prior to derice of			
(h) Project Cost (arr	ount remaining	to be budgeted	in this update of pro	ogram to be expended a	after June 30, 2011)		
(c) Total Project Co	st (a + b)	to be badgeted	iii ano apanto a p		-		
(6) Total Troject G	J. (C/						
				Lis E Voor CID (sell E40	should agree with Section 4	Ab cell F291:	
5. Project's Compon	ent Costs For I	Which Funds A	re Requested In T	his 5 Year CIP (cell F40,	should agree with Section 4,	40, Cen r 20j.	
Land					_		
Construction					_		
Renovation					_		
Equipment Architectural/Engineer	ng Drawings				_		
Other							•
Total Project FY 2011	Through FY 20	16 Venne (Illinois) Bro	call G49 should	agree with Section 4, 4b, cell	F29):		
6. Project's Expendi	2011	-2012	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total
Land	2011	100					\$
Construction							10,00
Renovation		10,000					10,00
Equipment							
Architectural /							
Engineering Drawings							
Other Total Project	\$	10,000 9	. 0	\$ 0	\$ 0	\$ 0	\$ 10,00
	-						
7. Proposed Financi	ng ("Total Financi	ing", cell g58, shoul	d agree with Section 6	"Total Project" cell G49):		0045 0046	E Voor Total
7	2011	-2012	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total \$ 10,0
Operating Budget	\$	10,000					_ φ 10,0
Issue Debt (Bonds,	(Alexander)						
Notes, or Capital							
Leases)							
Grants							
User Charges							
Other Total Financing	\$	10,000	S	\$ 0	\$ 0	\$ 0	
Total Financing				FINANCING SOURCES	EQUALS ESTIMATED P	ROJECT EXPENDITU	RES
8. Asset(s):							
a If replacing an ass	et, what is the a	ge of the that as	set being replaced				
h The estimated life	of asset to be a	cauired.					
F-timeted change	in annual oners	ting cost relate	d to the new asset.				
Briefly describe in	npact, address	sing issues of n	umber of employe	ees, additional equipm	ient, etc.		

		July 1, 2011 through June 30, 2	016	OTHER CELL	
	ALL DATA ENRY WILL BE TO ARE	A SHADED YELLOW. DO NOT	Government	OTHER CELL.	
500-00 L 1002-00	•		Department		
Project No.	2 A		Submitted by		
Project's Priority	Trash Compactor		Date Submitted		
General Description Estimated Start Date	Trasti Compacioi		City/County/Other		
Estimated Start Date			-		
1 Detailed Descriptio	and Location of Project:				
100,000 pound trash o	ompactor at landfill				
2. Project's Justificat	on:				
Used to compact gart	age as required by law and to save s	pace at the landfill. Will move	older model to the St.	B site.	
					Harris Control of the
3 Type of Project (no	nput is required, based upon input in section 5	i, the appropriate capital improvements	will be denoted):		
Land Acquisition		Renovation	Construction		
Equipmen		Drawings	Other		
4. Project's Cost Sun	mary:	sing body or board prior to June	30-Jun-11		
	enditures/expenses approved by gover				
(h) Period Cost (am	ount remaining to be budgeted in this u	pdate of program to be expended	d after June 30, 2011)		
(c) Total Project Co	t (a + b)				
(6) 10001110					
			0. should some with Section	4 4h cell F29):	
	nt Costs For Which Funds Are Requ	lested in This 5 Year Cir (ceil Fa	o, should agree with occur	(4, 40, 60 20).	
Land			1.		
Construction Renovation					
Equipment					
Architectural/Engineeri	ng Drawings				
Other					
D	brough EV 2016			\$ 0	
Total Project FY 2011	ires by Fiscal Years ("Total Project", cel	G49 should agree with Section 4, 4b, c	ell F29):		
6. Projects Expension	2011-2012 2013	2-2013 2013-2014	2012-2013	<u>2015-2016</u>	5-Year Total
Land					\$ -
Construction					
Renovation		875,000		375,000	1,250,000
Equipment		070,000			
Architectural / Engineering Drawings					-
Other				\$ 375,000	\$ 1,250,000
Total Project	\$ 0 \$	875,000 \$ 0	\$0	\$ 375,000	OUT OF BALANCE
		ith Section & "Total Project" cell G49):			
7. Proposed Financi	g ("Total Financing", cell g58, should agree v 2011-2012 201	2-2013 2013-2014	2012-2013	2015-2016	5-Year Total
Otine Budget	\$	875,000		\$ 375,000	\$ 1,250,000
Operating Budget Issue Debt (Bonds,					
Notes, or Capital					0
Leases)					0
Grants					0
User Charges					0
Other Total Financing	\$ 0 \$	875,000 \$) \$ 0	\$ 375,000	\$ 1,250,000
, otal i manong		FINANCING SOURCE	ES EQUALS ESTIMATED	PROJECT EXPENDITU	RES
8. Asset(s):					
a If replacing an ass	t, what is the age of the that asset being	ig replaced.			5
E t- d abanco	of asset to be acquired. In annual operating cost, related to the	new asset.			\$175,000
c. Estimated change	n annual operating cost, related to the pact, addressing issues of number	of employees, additional equip	ment, etc.		
Direny describe ii					

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

Bi-County Solid Waste

	ALL DATA ENDY WI	LL BE TO AREA SHAD	FD YELLOW. DO	NOT ENTER DATA	N ANY OTHER CELL.	
	ALL DATA ENK! W		overnment			
Project No.			epartment			
Project's Priority	A		ibmitted by			
General Description	Off Road Dump		ate Submitted			
Estimated Start Date	On House Borris	Ci	ty/County/Other			
Estimated Start Date		•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1 Detailed Descripti	on and Location of Pro	ject:				
Off Road articulated	dump truck at the land	fill. 30 yard capacity				
Oll House articulation						
a m to sta to stiff an	4lons					
2. Project's Justifica	u model					
Replacement of olde	model.					
经市场的 是 第15 年 第1						
4						
3. Type of Project (no	input is required, based upo	n input in section 5, the appr	opriate capital improve	ments will be denoted):		
Land Acquisitio	n Renovation		Construction		-	
Equipmen	nt Drawings_		Otner		-	
4. Project's Cost Su	mmary:	d by assumening b	30- lun-11			
(a) Project Cost (ex	penditures/expenses app	proved by governing t			-	
(b) Project Cost (ar	nount remaining to be bu	ageted in this update of	program to be			
expended after Jun	e 30, 2011)			\$ 0	-	
(c) Total Project Co	ost (a + b)				-	
5 Project's Compor	ent Costs For Which F	unds Are Requested In	n This 5 Year CIP (cell F40, should agree with	Section 4, 4b, cell F29):	
Land		•			_	
Construction					_	
Renovation					-	
Equipment					_	
Architectural/Enginee	ring Drawings				-	
Other				- income and income	-	
Total Project FY 2011	Through EV 2016			-	-	
6 Project's Expend	itures by Fiscal Years (Total Project", cell G49 shor	uld agree with Section	1, 4b, cell F29):		
o. Trojecto Expense	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total	
Land	United Table 1981				\$	-
Construction						-
Renovation					_	450,000
Equipment					_	100,000
Architectural /						-
Engineering Drawings					<u> </u>	
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$	450,000
Total Project	2. 0		Y	***************************************	OUT OF BALANCE	
7 Proposed Financ	ing ("Total Financing", cell g	58, should agree with Section	on 6, "Total Project" cel	(G49):		
7. Froposed Financ	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total	
Operating Budget					\$	450,000
Issue Debt (Bonds,						
Notes, or Capital						0
Leases)						0
Grants					_	0
User Charges						0
Other		\$ 0	e () \$ (S	450,000
Total Financing	\$ 0	FINANCING SOURCES I	FOUALS ESTIMATE			
		FINANCING SCUNCES I	and me as implies			
8. Asset(s):					18	ETAL A CONTRACT
	at what is the eas of the	that accet heing renlac	:ed			
a. If replacing an ass	set, what is the age of the	e that asset being replace	ced.		15	
b. The estimated life	of asset to be acquired.	t related to the new ass	set.		15	
b. The estimated life	of asset to be acquired.	t related to the new ass	set.	equipment, etc.	15	
b. The estimated life	of asset to be acquired.	t related to the new ass	set.	equipment, etc.	15	
b. The estimated life	of asset to be acquired.	t related to the new ass	set.	equipment, etc.	15	
b. The estimated life	of asset to be acquired.	t related to the new ass	set.	equipment, etc.	15	
b. The estimated life	of asset to be acquired.	t related to the new ass	set.	equipment, etc.	15	

	ALL DATA ENRY WILL BE	July 1, 2011 1	YELLOW. DO NOT E	NTER DATA IN ANY	OTHER CELL.	
	ALL DATA ENK! WILL DE	TO PAREN GIALDED	G	overnment		
Project No.	4			epartment		
Project's Priority	В			ubmitted by		
General Description	Block Office Building/Shop (St.	B)		ate Submitted		
Estimated Start Date			C	ity/County/Other		
Detailed Description Block office building a	n and Location of Project: and maintenance shop at the S	St. B Construction a	and Demolition landf	ill site		
2. Project's Justificati THE SITE CURRENTL EMPLOYEES AND TH	on: Y HAS A USED MOBILE OFFI E PERMANENT BUILDING WI	CE UNIT. THE BLO	CK BUILDING WILL SURROUNDING COL	PROVIDE MORE STA	ABILITY DURING BA	D WEATHER FOR
3. Type of Project (no Land Acquisition	input is required, based upon input in	section 5, the appropriat	e capital improvements w	Il be denoted): Construction		
Equipment		Drawings		Other_		
 Project's Cost Sum (a) Project Cost (exp 	imary: enditures/expenses approved b	y governing body or	board prior to June ?	30-Jun-11		
(b) Project Cost (amo	ount remaining to be budgeted ist (a + b)	n this update of prog	ram to be expended a	fter June 30, 2011) _	\$ 0	
Land Construction Renovation Equipment Architectural/Engineerii Other Total Project EV 2011	Through FY 2016 ures by Fiscal Years ("Total Pro 2011-2012				\$ 250,000 0 0 0 0 0 2015-2016	5-Year Total \$ 250,000
Land	\$ 250,000					-
Construction		***				10.1
Renovation						
Equipment Architectural /						
Engineering Drawings						•
Other			\$ 0	\$ 0	\$ 0	\$ 250,000
Total Project	\$ 250,000 \$	0	3	3		OUT OF BALANCE
7. Proposed Financia	ng ("Total Financing", cell g58, should 2011-2012	d agree with Section 6, " 2012-2013	Total Project" cell G49): 2013-2014	2012-2013	2015-2016	5-Year Total \$ 250,000
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	\$ 250,000					0 0 0
Other	\$ 250,000 \$	0	\$ 0	\$ 0	\$ 0	
Total Financing 8. Asset(s):	200,000		FINANCING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDIT	JRES
a. If replacing an asset b. The estimated life of	et, what is the age of the that as of asset to be acquired. In annual operating cost, related opact, addressing issues of n	to the new asset.	s, additional equipm	ent, etc.		30+ YEARS

		July 1, 201 L BE TO AREA SHADE	1 through June 30, 20	ENTER DATA IN AN	OTHER CELL.	
	ALL DATA ENRY WIL	L BE TO AREA SHADE	D TELLOW. DO NO.	Government		
	_			Department		
Project No.	5			Submitted by		
Project's Priority	District the state of the state	3		Date Submitted		
General Description	Compactor - Used					
Estimated Start Date				City/County/Other _		
Detailed Description Compactor used to compactor	on and Location of Proje compact construction and	ct: d demolition waste at ti	ne St. B site to make	more space available.		
2. Project's Justificat	tion:		the state of the s	the state of the s		
Compaction allows for	or more wastemore wa	ste equals more reven	ue.			
Compaction						
						and the same of the same
	The part of the pa		rists cenital improvements	will be denoted):		
3. Type of Project (no	input is required, based upon	input in section 5, the approp	onate capital improvements	Construction		
Land Acquisition	nX		1	Other		
Equipmen	ıt	Drawing:	S	-		
4. Project's Cost Sur	nmary:			s 30_ lun_11	LANGE BURNEY	
(a) Project Cost (ex	penditures/expenses appr	oved by governing body	or board prior to June	2 30-341-11		
(h) Project Cost (an	nount remaining to be bud	geted in this update of p	rogram to be expende	d after June 30, 2011)	\$ 0	
(c) Total Project Co	ost (a + b)				3	
(0) 101011110	,					
				o	n 4 4h cell F29):	
5 Project's Compon	ent Costs For Which Fu	nds Are Requested In	This 5 Year CIP (cell F	io, should agree with Section	\$ 375,000	
Land					0	
Construction						
Renovation						
Equipment Architectural/Engineer	ing Drawings					
	ing Drawinge				0	
Other						
Total Project FY 2011	Through FY 2016					
6 Project's Expendi	tures by Fiscal Years (**)	otal Project", cell G49 should	agree with Section 4, 4b,	cell F29):	2015-2016	5-Year Total
o. Trojecto Emp	2011-2012	2012-2013	2013-2014	A COLUMN TO THE PARTY OF THE PA		\$ 375,000
Land				\$ 375,000		ψ 0/0,000 -
Construction						
Renovation						
Equipment						
Architectural /						
Engineering Drawings						
Other				0.75 000	\$ 0	\$ 375,000
Total Project	\$	0 \$	0 \$	0 \$ 375,000	9	OUT OF BALANCE
			A STATE OF THE STA			00,0, 2,12,11
7 Proposed Financ	ing ("Total Financing", cell g	58, should agree with Section	6, "Total Project" cell G49):	2015-2016	5-Year Total
7. 110pocco	2011-2012	2012-2013	2013-2014			\$ 375,000
Operating Budget				\$ 375,000)	- 070,000
Issue Debt (Bonds,						
Notes, or Capital						0
Leases)						0
Grants						- 0
User Charges						0
Other				075.000	0 \$ 0	
Total Financing	S	0 \$	0 \$	0 \$ 375,000		
Total Financing	-		FINANCING SOURCE	ES EQUALS ESTIMATE	D PROJECT EXPENDIT	UNES
0 4						
8. Asset(s):	set, what is the age of the	that asset being replace	ed.			40.0000
a. If replacing an ass	of asset to be acquired.					10 years
	in annual approxima coct	related to the new asse	rt.			
c. Estimated change	mpact, addressing issu	es of number of emplo	yees, additional equi	pment, etc.		
Briefily describe	mpact, accreasing resu		TO STATE OF THE STATE OF			

	ALL DATA END	VANII DE 1	July 1, 201 O AREA SHADE	1 through June	30, 2016 NOT EN	TER DATA IN A	NY OTHE	R CELL.	
	ALL DATA ENR	I WILL BE	O AREA SHADE	D ILLLOW. DO	Gov	ernment	Other		
Project No.	6				Dep	artment		y Solid Waste	
Project's Priority		В				mitted by	Pete Re	ed	
General Description	Recycle Container	8				Submitted	Other		
Estimated Start Date		,			City	/County/Other	Other		
Detailed Descriptio Various sized metal co	n and Location of onstructed boxes	Project: used for rec	ycling different n	naterials. Place	d at conve	enience centers	and busi	nesses.	
2. Project's Justificati									
Increase recycling effo	orts								
3. Type of Project (no Land Acquisition Equipment			Renovation Drawings		ments will b	e denoted): Construction Othe		X	
4. Project's Cost Sum (a) Project Cost (exp	mary: enditures/expenses	approved by	governing body	or board prior to	lune 3	30-Jun-1	1		
(b) Project Cost (amo	ount remaining to b					r June 30, 2011)	\$	226,000 226,000	
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineerin Other Total Project FY 2011 7 6. Project's Expendit	ng Drawings						s	0 0 0 0 0 0 226,000	
o. Projects Expense.	2011-201		2012-2013	2013-201	-1, 11, 12	2012-2013	20	15-2016	5-Year Total S
Land									
Construction Renovation									
Equipment									-
Architectural /									-
Engineering Drawings Other		38,000	38,000		0,000	50,000		50,000	226,000
Total Project	\$	38,000 \$	38,000	\$ 5	\$ 000,	50,000	0 \$	50,000	\$ 226,000
7. Proposed Financia Operating Budget	ng ("Total Financing", o		agree with Section 6, 2012-2013 38,000	2013-201	G49): 1 0,000 \$	2012-2013 50,000	-	015-2016 50,000	5-Year Total \$ 226,000
Issue Debt (Bonds, Notes, or Capital Leases)		Colore							0
Grants									0
User Charges Other									0
Total Financing	\$	38,000 \$	38,000	\$ 5	,000 \$	50,00	0 \$	50,000	\$ 226,000
8. Asset(s): a. If replacing an asse b. The estimated life of c. Estimated change i Briefly describe im	of asset to be acquire	red. cost_related	to the new asset.			QUALS ESTIMATE	DPROJE	GT EXPENDITO	15 years

	ALL DATA F	NRY WILL BE 7	O AREA SHAD	ED YELLOV	V. DO NOT E	NTER DATA IN A	HTO YA	ER CELL.		
	ALL DATA L	HILL WILL DE			GC	Verricia	•			
Project No.	7					partment	-	nty Solid Waste		
Project's Priority		В				ibmitted by	Pete R	660		
General Description	Excavator					ate Submitted	-			
Estimated Start Date	Diouveto.				Ci	ty/County/Other	Other			
Estimated Start Date				-						
1. Detailed Description	n and Location	of Project:								
Excavator for soil mo	vement and lan	dfill maintenan	ce at landfill							
Excavator for soil inc	Vement and re-									
2. Project's Justifica	tion:									
Replacement of 2002	model with ove	er 12,000 hours								
3. Type of Project (no	input is required t	ased upon input in	section 5, the appro	priate capital i	mprovements wil	l be denoted):				
J. Type of Project (in	n		Renovation	on						
Land Acquisitio Equipmen						Oth	ner			
Equipmen										
4. Project's Cost Su	mmary:						44			
(a) Project Cost (ex	nenditures/expe	nses approved b	y governing bod	y or board pr	rior to June 3	30-Jun-	11			
							41	250,000		
(b) Project Cost (ar	nount remaining	to be budgeted	in this update of	program to b	e expended a	fter June 30, 201	1)	350,000 350,000		
(c) Total Project Cost (al	net (a + h)	to be adagated					\$	350,000		
(c) Total Project O	35t (a · b)									
							ation A Ab	cell E29).		
5. Project's Compor	ent Costs For	Which Funds A	re Requested In	This 5 Year	r CIP (cell F40,	should agree with Se	Cuon 4, 40	0		
Land							- 4	0		
Construction								0		
Renovation								350,000	- 1	
Equipment								0	-	
Architectural/Enginee	ring Drawings							0	-	
Other							-			
							\$	350,000		
Total Project FY 2011	Through FY 20	16	040 abau	ld sares with S	Section 4 4b. cell	F29):			•	
6. Project's Expend	itures by Fiscal	Years ("Total Pro	2012-2013	20.	13-2014	2012-2013		2015-2016		5-Year Total
	2011	-2012	2012-2013						\$	-
Land									_	
Construction									_	250,000
Renovation		350,000							_	350,000
Equipment		000,000								
Architectural /									_	
Engineering Drawing	-						0 \$	0	\$	350,000
Other Total Project	\$	350,000	\$	0 \$	a	\$	0.3		Ψ	000,000
	-									
7. Proposed Finance	ing ("Total Financ	ing", cell g58, show	ld agree with Section	n 6, "Total Pro	ject" cell G49):	2042 2042		2015-2016		5-Year Total
	2011	1-2012	2012-2013	20	13-2014	2012-2013		2414-2414	\$	350,000
Operating Budget	\$	350,000							_ *	000,000
Issue Debt (Bonds,										
Notes, or Capital										(
Leases)									_	(
Grants										(
User Charges									_	C
Other				0.0	0	\$	0 \$		3	350,000
Total Financing	\$	350,000	\$	0 \$	ING SOURCE	S EQUALS ESTIM	ATED PR	OJECT EXPENDI	TURE	Š
		-1-		PHANC	ING GOORGE					767
8. Asset(s):				and						11 years
o If replacing an as	set, what is the	age of the that a	sset being replac	eu.						10 years
. The entirement of life	o of accet to be	acquired.								
			ed to the new ass	orose addi	Manal aguinn	nent, etc.			13	
Briefly describe					MOUSI SHRIDIN					
D	impact, addres	sing issues of	number or emp	Oyees, audi	itional equipi					
	impact, addres	sing issues of	number or empi	oyees, add	tionai equipi					
	impact, addres	sing issues of	number of emp	Oyees, audi	Monai equipi					

	ALL DATA ENRY WILL BE TO	July 1, 2011 to	hrough June 30, 2016	TED DATA IN A	NY OTHER CELL.	
	ALL DATA ENRY WILL BE TO	AREA SHADED	Go	vernment	Other	
Decinat No.	8			partment	Bi-County Solid Waste	
Project No. Project's Priority	В		Su	bmitted by	Pete Reed	
General Description	Semi-Truck		Da	te Submitted		
Estimated Start Date			Cit	y/County/Other	Other	
1. Detailed Description	n and Location of Project:					
Semi Truck used to ha	aul leachate from landfill					
2. Project's Justificat	ion:					
Replacement						
3. Type of Project (no	input is required, based upon input in s	ection 5, the appropriate	capital improvements will	be denoted):	_	
Land Acquisition		Renovation		Constructio Othe		
Equipmen		Drawings		Otre	31	
4. Project's Cost Sun	nmary: enditures/expenses approved by	governing body or b	poard prior to June 3	30-Jun-1	1	
. ,						
(b) Project Cost (am	ount remaining to be budgeted in	this update of progr	am to be expended aft	ter June 30, 2011	120,000	
(c) Total Project Co	st (a + b)				\$ 120,000	
	ent Costs For Which Funds Are	Paguaged In This	5 Vear CIP (cell F40 st	ould scree with Sec	tion 4, 4b, cell F29):	
	ent Costs For Which Funds Are	Requested in This	3 real Oir (centrat, at	louid agree that eve	\$ 0	
Land					0	
Construction					0	
Renovation Equipment					120,000	
Architectural/Engineeri	ng Drawings				0	
Other					0	
					\$ 120,000	
Total Project FY 2011	ures by Fiscal Years ("Total Proje	rt" cell G49 should agr	ee with Section 4, 4b, cell F	29):	, may 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	
6. Project's Expendit	2011-2012	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total
Land						\$ -
Construction						
Renovation						120,000
Equipment	120,000					
Architectural /						
Engineering Drawings						
Other Total Project	\$ 120,000 \$	0 9	0.8		0 \$ 0	\$ 120,000
7. Proposed Financi	ng ("Total Financing", cell g58, should	agree with Section 6, "T	otal Project" cell G49):	2042 2042	2015-2016	5-Year Total
	2011-2012	2012-2013	2013-2014	2012-2013	2013-2015	\$ 120,000
Operating Budget	\$ 120,000					
Issue Debt (Bonds, Notes, or Capital						
Leases)						0
Grants						0
User Charges						0
Other			0.0		0 \$ 0	\$ 120,000
Total Financing	\$ 120,000 \$	0	S UNANCING SOURCES	DUALS ESTIMAT	ED PROJECT EXPENDITL	JRÉS
		1	MANUING SOUNCES I	- GOALO LO IMAI		
0 0						
8. Asset(s):	et, what is the age of the that asse	et being replaced.				
h The estimated life	of asset to be acquired.					10 years
E-timeted abance	in annual operation cost related t	o the new asset.		-1 -1-		
Briefly describe in	npact, addressing issues of nu	nber of employees	, additional equipme	nt, etc.		

			July 1, 2011 t	hrough June 30,	T ENTER DATA IN A	NY OTHER CELL.		
	ALL DATA ENR	Y WILL BE T	O AREA SHADED	YELLOW. DO NO	OT ENTER DATA IN A	Other		
					Department	Bi-County Solid Wa	aste	
Project No.	10				Submitted by	Pete Reed		
Project's Priority		В			Date Submitted	1 010 11000		
General Description	Vehicles					Other		
Estimated Start Date					City/County/Other	Other		
1. Detailed Description	n and Location of	Project:						
Replace vehicles used	in operation							
	• 00.000							
2. Project's Justificat	on:							
Replacement of older	models							
3. Type of Project (no	input is required, base	d upon input in	section 5, the appropriat	e capital improvemen	ts will be denoted):			
Land Acquisition	1		Renovation		Continuon			
Equipmen			Drawings		Oth	ier X		
Edolphion			-					
4. Project's Cost Sun	marv:			no e como per esperante de la como de la com		44		
(a) Project Cost (exp	enditures/expense	s approved b	y governing body or	board prior to Jun	e 3 30-Jun-	11		
percentage and a second						475 (000	
(h) Project Cost (am	ount remaining to	be budgeted i	n this update of prog	ram to be expend	ed after June 30, 201	1) 175,0		
(c) Total Project Co	st (a + b)					\$ 175,0	100	
(6) Total Troject Co	(/							
						ation 4 4h cell E20)*		
5. Project's Component	ent Costs For Whi	ich Funds A	re Requested In Thi	s 5 Year CIP (cell	F40, should agree with Sec	Ction 4, 40, Cell F20).	0	
Land						\$	0	
Construction							0	
Renovation							0	
Equipment							0	
Architectural/Engineer	ng Drawings					175,		
Other	9 0					175,	000	
						\$ 175,	000	
Total Project FY 2011	Through FY 2016			0 4 41	!! F20\;	4 110	-	
6. Project's Expendit	tures by Fiscal Ye	ars ("Total Pro	ject", cell G49 should ag	ree with Section 4, 4t	2012-2013	2015-2016		5-Year Total
593 St. 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	2011-20	<u>12</u>	2012-2013	2013-2014	2012-2010		\$	
Land								
Construction								
Renovation								
Equipment								
Architectural /								
Engineering Drawings		35,000	35,000	35,0	000 35,0		,000	175,000
Other	C	35,000		\$ 35,0	00 \$ 35,0	000 \$ 35	,000 \$	175,000
Total Project	\$	35,000 4	00,000					
7. Proposed Financi	na ("Total Einancina"	cell a58 shoul	d agree with Section 6,	"Total Project" cell G	19):			
7. Proposed Financi	2011-20	112	2012-2013	2013-2014	2012-2013	2015-2016	-	5-Year Total
		35,000	35,000	\$ 35,0	000 \$ 35,0	000 \$ 35	\$,000	175,000
Operating Budget	\$	50,000						
Issue Debt (Bonds,								0
Notes, or Capital								0
Leases)								0
Grants User Charges								0
						and a Oi	5.000 \$	
Other Total Financing	\$	35,000	\$ 35,000	\$ 35,	000 \$ 35,	000 \$ 3		
Total Financing	-		A STATE OF THE PARTY OF THE PAR	FINANCING SOU	RCES EQUALS ESTIMA	TED PROJECT EXPE	NUTTOKE	2
o Accotic)								
Asset(s):a. If replacing an ass	et, what is the age	of the that as	sset being replaced.				-	5 years
L The actimated life	of asset to be acqu	uired.						o years
			d to the new asset.	1272121				
Briefly describe i	mpact, addressin	g issues of r	number of employe	es, additional eq	uipment, etc.			
The state of the s								

	ALL DATA ENRY WILL	RE TO AREA SHAD	ED YELLOW, DO N	OT ENTER DATA IN	ANY OTHER CELL.	
	ALL DATA ENKT WILL	L BE TO AREA OTTABL		Government	Other	
Project No.	11			Department	Bi-County Solid Waste)
Project's Priority	В			Submitted by	Pete Reed	
General Description	Track Loader			Date Submitted		
Estimated Start Date				City/County/Other	Other	
Detailed Description Whility Track Loader us	n and Location of Projects	ot: at the landfill and con	venience centers			
2. Project's Justification	on:					
Replacement						
3. Type of Project (no i	nput is required, based upon in	nput in section 5, the appro	priate capital improvemen	nts will be denoted):	ion.	
Land Acquisition		Renovatio	n	Constructi	ner	
Equipment		Drawing	s		161	
4. Project's Cost Sum	mary:					
(a) Project Cost (exp	enditures/expenses appro	oved by governing body	or board prior to Jur	ie 3 30-Jun-	-11	
(b) Project Cost (amo	ount remaining to be budg	geted in this update of p	program to be expend	led after June 30, 201	300,000	
(c) Total Project Cos	it (a + b)				\$ 300,000	•
a Barbarta Compone	nt Costs For Which Fun	nds Are Requested In	This 5 Year CIP (cell	F40, should agree with Se	ection 4, 4b, cell F29):	
5. Project's Compone	III COSIS FOI WINCIFF CIT	ido vii o rioquociou			*	-
Construction					0	-0
Renovation					0	_
Equipment						_
Architectural/Engineering	ng Drawings				0	-
Other						-
Total Project FY 2011	Chrough FY 2016			i i	\$ 300,000	
6 Project's Expendit	ures by Fiscal Years ("To	otal Project", cell G49 shoul	d agree with Section 4, 4	b, cell F29):	-77-27-27-27	5 W T-4-1
d. Projects Emperior	2011-2012	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total \$ 300,000
Land				\$ 300,0	100	_ \$ 300,000
Construction						
Renovation						-
Equipment						
Architectural /						
Engineering Drawings Other	The second secon	A A A A A A A A A A A A A A A A A A A				200,000
Total Project	\$	0 \$	0 \$	0 \$ 300,0	000 \$ 000	\$ 300,000
			a series Designed and Co	10)*		
7. Proposed Financia	ng ("Total Financing", cell g58	should agree with Section	2013-2014	2012-2013	2015-2016	5-Year Total
	2011-2012	2012-2013	2013-201-7	\$ 300,0	000	\$ 300,000
Operating Budget						
Issue Debt (Bonds,						
Notes, or Capital Leases)						0
						0
						_ 0
Grants						
			2. 2	0 6 300	2 000	300.000
Grants User Charges	\$	0 \$	0 \$	0 \$ 300,		\$ 300,000 TURES
Grants User Charges Other	\$	0 \$	0 \$ FINANCING SOUR	0 \$ 300, RCES EQUALS ESTIMA	000 \$ TED PROJECT EXPENDIT	
Grants User Charges Other Total Financing			FINANCING SOUP	0 \$ 300, RCES EQUALS ESTIMA		
Grants User Charges Other Total Financing 8. Asset(s):	et, what is the age of the t		FINANCING SOUP	0 \$ 300, RCES EQUALS ESTIMA		URES
Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset The estimated life	et, what is the age of the to	hat asset being replace	FINANCING SOUP	0 \$ 300, RCES EQUALS ESTIMA		
Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset b. The estimated life	et, what is the age of the to of asset to be acquired.	hat asset being replace	FINANCING SOUP	RCES EQUALS ESTIMA		URES
Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset b. The estimated life	et, what is the age of the to	hat asset being replace	FINANCING SOUP	RCES EQUALS ESTIMA		URES

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

Bi-County Solid Waste

	ALL DATA CAIDV WILL				
	ALL DATA ENKY WILL	L BE TO AREA SHADED TO	ELLOW. DO NOT ENTER DATA IN Government		
			Department	Bi-County Solid Waste	
Project No.	12		Submitted by	Pete Reed	
Project's Priority	E		Date Submitted		
General Description	Vehicle		City/County/Other	Other	
Estimated Start Date			City/County/Cure		
1. Detailed Description	n and Location of Project	ct:			
Environmental Officer	replacement vehicle (Po	olice Package)			
2. Project's Justificat	ion:				
Replacement					
		input in section 5, the appropriate	capital improvements will be denoted): Construct		
	input is required, based upon	Renovation		-	
Land Acquisition	1		0	ther X	
Equipmen					
4. Project's Cost Sur	nmarv.			AA EMILINA SIA SIA SIA SIA SIA SIA SIA SIA SIA SI	
(a) Project Cost (exi	enditures/expenses appr	oved by governing body or b	oard prior to June 3 30-Jun	n-11	
				11) 39,500	
(b) Project Cost (arr	ount remaining to be bud	geted in this update of progr	am to be expended after June 30, 20	\$ 39,500	-
(c) Total Project Co	st (a + b)			9 00,000	-
(6)					
			E Von CIP (-1) E40 should spres with 5	Section 4. 4b. cell F29):	
5 Project's Compon	ent Costs For Which Fu	nds Are Requested in This	5 Year CIP (cell F40, should agree with \$	\$ 0	
Land				0	
Construction				0	
				- 0	
Renovation					
Equipment	ing Drawings			0	
Architectural/Engineer	ing Drawings				
Architectural/Engineer Other	ing Drawings			39,500	
Architectural/Engineer Other	Theres EV 2016			0	
Architectural/Engineer Other	Through FY 2016 tures by Fiscal Years ("7	otal Project", cell G49 should agr	ee with Section 4, 4b, cell F29):	39,500 \$ 39,500	
Architectural/Engineer Other	Theres EV 2016	otal Project", cell G49 should agr 2012-2013	ee with Section 4, 4b, cell F29): 2013-2014 2012-2013	39,500 \$ 39,500	5-Year Total
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi	Through FY 2016 tures by Fiscal Years ("7 <u>2011-2012</u>	2012-2013	2013-2014	0 39,500 \$ 39,500 2015-2016	
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land	Through FY 2016 tures by Fiscal Years ("7 <u>2011-2012</u>	2012-2013	2013-2014	0 39,500 \$ 39,500 2015-2016	5-Year Total
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction	Through FY 2016 tures by Fiscal Years ("7 <u>2011-2012</u>	2012-2013	ee with Section 4, 4b, cell F29): 2013-2014 2012-2013	0 39,500 \$ 39,500 2015-2016	5-Year Total
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation	Through FY 2016 tures by Fiscal Years ("7 <u>2011-2012</u>	2012-2013	2013-2014	0 39,500 \$ 39,500 2015-2016	5-Year Total
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment	Through FY 2016 tures by Fiscal Years ("7 <u>2011-2012</u>	2012-2013	2013-2014	0 39,500 \$ 39,500 2015-2016	5-Year Total
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural /	Through FY 2016 tures by Fiscal Years ("T 2011-2012	2012-2013	2013-2014	0 39,500 \$ 39,500 2015-2016	5-Year Total \$ - - - 39,500
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other	Through FY 2016 tures by Fiscal Years ("T 2011-2012	39,500	2013-2014	0 39,500 \$ 39,500 2015-2016	5-Year Total \$
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings	Through FY 2016 tures by Fiscal Years ("T 2011-2012	2012-2013	2013-2014	0 39,500 \$ 39,500 2015-2016	5-Year Total \$ - - - 39,500
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project	Through FY 2016 tures by Fiscal Years ("T 2011-2012	39,500 0 \$ 39,500	\$ () \$ Total Project" cell G49):	0 39,500 \$ 39,500 2015-2016	5-Year Total \$ 39,500 0 \$ 39,500
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project	Through FY 2016 tures by Fiscal Years ("T 2011-2012	39,500 0 \$ 39,500	\$ () \$ Total Project" cell G49):	0 39,500 \$ 39,500 2015-2016	5-Year Total \$
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Finance	Through FY 2016 tures by Fiscal Years ("T 2011-2012	39,500 0 \$ 39,500	\$ () \$ Total Project" cell G49):	0 39,500 \$ 39,500 2015-2016	5-Year Total \$
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget	Through FY 2016 tures by Fiscal Years ("T 2011-2012	39,500 0 \$ 39,500 8, should agree with Section 6, "1	\$ () \$ Total Project" cell G49):	0 39,500 \$ 39,500 2015-2016	5-Year Total \$
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds,	Through FY 2016 tures by Fiscal Years ("T 2011-2012	39,500 0 \$ 39,500 8, should agree with Section 6, "1	\$ () \$ Total Project" cell G49):	0 39,500 \$ 39,500 2015-2016	5-Year Total \$
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital	Through FY 2016 tures by Fiscal Years ("T 2011-2012	39,500 0 \$ 39,500 8, should agree with Section 6, "1	\$ () \$ Total Project" cell G49):	0 39,500 \$ 39,500 2015-2016	5-Year Total \$
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	Through FY 2016 tures by Fiscal Years ("T 2011-2012	39,500 0 \$ 39,500 8, should agree with Section 6, "1	\$ () \$ Total Project" cell G49):	0 39,500 \$ 39,500 2015-2016	5-Year Total \$
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	Through FY 2016 tures by Fiscal Years ("T 2011-2012	39,500 0 \$ 39,500 8, should agree with Section 6, "1	\$ () \$ Total Project" cell G49):	0 39,500 \$ 39,500 2015-2016	5-Year Total 39,500 39,500 5-Year Total 39,500 0 0 0 0
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	Through FY 2016 tures by Fiscal Years ("T 2011-2012	39,500 0 \$ 39,500 8, should agree with Section 6, "1	\$ () \$ Total Project" cell G49):	0 39,500 \$ 39,500 2015-2016	5-Year Total 39,500 39,500 5-Year Total 39,500 0 0 0 0 0 0
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	Through FY 2016 tures by Fiscal Years ("T 2011-2012	39,500 0 \$ 39,500 0 \$ 39,500 68, should agree with Section 6, "1 2012-2013 \$ 39,500	\$ 0 \$ Total Project" cell G49): 2013-2014 2012-201	0 39,500 \$ 39,500 2015-2016	5-Year Total 39,500 39,500 5-Year Total 39,500 0 0 0 0 0 0 0 0 0 0 0 0
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	Through FY 2016 tures by Fiscal Years ("T 2011-2012	39,500 0 \$ 39,500 0 \$ 39,500 68, should agree with Section 6, "1 2012-2013 \$ 39,500	\$ 0 \$ Total Project" cell G49): 2013-2014 2012-201	0 39,500 \$ 39,500 2015-2016	5-Year Total 39,500 39,500 5-Year Total 39,500 0 0 0 0 0 0 0 0 0 0 0 0
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	Through FY 2016 tures by Fiscal Years ("T 2011-2012	39,500 0 \$ 39,500 0 \$ 39,500 68, should agree with Section 6, "1 2012-2013 \$ 39,500	\$ 0 \$ Total Project" cell G49): 2013-2014 2012-201	0 39,500 \$ 39,500 2015-2016	5-Year Total 39,500 39,500 5-Year Total 39,500 0 0 0 0 0 0 0 0 0 0 0 0
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing	Through FY 2016 tures by Fiscal Years ("T 2011-2012 \$ sing ("Total Financing", cell go 2011-2012	39,500 0 \$ 39,500 0 \$ 39,500 39,500 39,500 39,500	\$ 0 \$ Total Project" cell G49): 2013-2014 2012-201	0 39,500 \$ 39,500 2015-2016	5-Year Total 39,500 39,500 5-Year Total 39,500 0 0 0 0 0 0 0 0 0 0 0 0
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing	Through FY 2016 tures by Fiscal Years ("T 2011-2012 \$ sing ("Total Financing", cell go 2011-2012	39,500 0 \$ 39,500 0 \$ 39,500 39,500 39,500 39,500	\$ 0 \$ Total Project" cell G49): 2013-2014 2012-201	0 39,500 \$ 39,500 2015-2016	5-Year Total 39,500 39,500 5-Year Total 39,500 0 0 0 0 1 0 0 1 1 39,500
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an ass	Through FY 2016 tures by Fiscal Years ("Table 2011-2012") \$ ing ("Total Financing", cell gets 2011-2012 \$ set, what is the age of the professet to be acquired.	39,500 0 \$ 39,500 58, should agree with Section 6, "1 2012-2013 \$ 39,500 0 \$ 39,500 that asset being replaced.	\$ 0 \$ Total Project" cell G49): 2013-2014 2012-201	0 39,500 \$ 39,500 2015-2016	5-Year Total 39,500 39,500 5-Year Total 39,500 0 0 0 0 0 0 0 0 0 0 0 0
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an ass b. The estimated life	Through FY 2016 tures by Fiscal Years ("T 2011-2012 s ing ("Total Financing", cell ge 2011-2012 \$ set, what is the age of the of asset to be acquired.	39,500 0 \$ 39,500 58, should agree with Section 6, "1 2012-2013 \$ 39,500 0 \$ 39,500 that asset being replaced.	\$ 0 \$ Total Project" cell G49): 2013-2014 2012-201: \$ 0 \$ FINANCING SOURCES EQUALS ESTI	0 39,500 \$ 39,500 2015-2016	5-Year Total 39,500 39,500 5-Year Total 39,500 0 0 0 0 0 0 39,500
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an ass b. The estimated life	Through FY 2016 tures by Fiscal Years ("T 2011-2012 s ing ("Total Financing", cell ge 2011-2012 \$ set, what is the age of the of asset to be acquired.	39,500 0 \$ 39,500 58, should agree with Section 6, "1 2012-2013 \$ 39,500 0 \$ 39,500 that asset being replaced.	\$ 0 \$ Total Project" cell G49): 2013-2014 2012-201: \$ 0 \$ FINANCING SOURCES EQUALS ESTI	0 39,500 \$ 39,500 2015-2016	5-Year Total 39,500 39,500 5-Year Total 39,500 0 0 0 0 1 0 0 1 1 39,500
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an ass b. The estimated life	Through FY 2016 tures by Fiscal Years ("T 2011-2012 s ing ("Total Financing", cell ge 2011-2012 \$ set, what is the age of the of asset to be acquired.	39,500 0 \$ 39,500 58, should agree with Section 6, "1 2012-2013 \$ 39,500 0 \$ 39,500 that asset being replaced.	\$ 0 \$ Total Project" cell G49): 2013-2014 2012-201	0 39,500 \$ 39,500 2015-2016	5-Year Total \$
Architectural/Engineer Other Total Project FY 2011 6. Project's Expendi Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an ass b. The estimated life	Through FY 2016 tures by Fiscal Years ("T 2011-2012 s ing ("Total Financing", cell ge 2011-2012 \$ set, what is the age of the of asset to be acquired.	39,500 0 \$ 39,500 58, should agree with Section 6, "1 2012-2013 \$ 39,500 0 \$ 39,500 that asset being replaced.	\$ 0 \$ Total Project" cell G49): 2013-2014 2012-201: \$ 0 \$ FINANCING SOURCES EQUALS ESTI	0 39,500 \$ 39,500 2015-2016	5-Year Total 39,500 39,500 5-Year Total 39,500 0 0 0 0 0 0 39,500

	ALL DATA ENRY WILL BE	TO AREA SHADED	YELLOW. DO NOT	ENTER DATA IN A	NY OTHER CELL.	
			(Sovernment	Other	
Project No.	13			Department	Bi-County Solid Waste	
Project's Priority	В			Submitted by Date Submitted	Pete Reed	
General Description	1-1/2 Ton Truck			City/County/Other	Other	
Estimated Start Date				Sity/Courty/Other	Other	
Detailed Description 1-1/2 ton truck used to	n and Location of Project: service equipment as neede	d in the field.				
2. Project's Justificati	on:					
Replacement						
3. Type of Project (no i	nput is required, based upon input in	section 5, the appropria	te capital improvements v	vill be denoted):		
Land Acquisition		Renovation		Construction		
Equipment		Drawings _		Othe		
4. Project's Cost Sum	mary:					
(a) Project Cost (exp	enditures/expenses approved t	by governing body or	board prior to June 3	30-Jun-1	1	
	and the second second	in this undate of proc	rom to be expended	after June 30, 2011)	80,000	
(b) Project Cost (amo	ount remaining to be budgeted	in this update of prog	gram to be expended	anter burne 50, 2011)	\$80,000	
(c) Total Project Cos	t (a · b)				A . C . C . C . C . C . C . C . C . C .	
	nt Costs For Which Funds A	n Paguatad In Thi	e 5 Vear CIP (cell F40	should scree with Sect	ion 4. 4b. cell F29):	
5. Project's Compone Land	nt Costs For Which Funds A	re requested in 1111	5 5 Teal Oir (centus,	Silvaid agree was occo	Ψ 0	
Construction					0	
Renovation					80,000	
Equipment	Barriaga				00,000	
Architectural/Engineerin Other	ig Drawings				0	
					\$ 80,000	
Total Project FY 2011 7	Through FY 2016 u res by Fiscal Years (" Total Pro	In all C40 should an	res with Section 4 4h cel	1 F29\·	\$ 80,000	
6. Project's Expenditi	2011-2012	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total
Land	SULL SULL SULL SULL SULL SULL SULL SULL					\$ -
Construction						
Renovation	80,000					80,000
Equipment Architectural /	00,000					
Engineering Drawings						•
Other	\$ 80,000 \$	0	\$ 0	\$	0 \$ 0	\$ 80,000
Total Project	\$ 80,000 \$		S. Marie Commission of	4		
7. Proposed Financin	g ("Total Financing", cell g58, shoul	d agree with Section 6, "	Total Project" cell G49):		0045 0046	E Veer Total
	2011-2012	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total \$ 80,000
Operating Budget Issue Debt (Bonds,	\$ 80,000					
Notes, or Capital						
Leases)						0
Grants						0
User Charges						0
Other Total Financing	\$ 80,000	0	\$ 0		0 \$ 0	
100011			FINANCING SOURCES	EQUALS ESTIMATE	ED PROJECT EXPENDITU	IRES
0 4						
8. Asset(s):	t, what is the age of the that as	set being replaced.				11 years
h The estimated life of	of asset to be acquired.					10 years
a Estimated change in	n annual operating cost, related	to the new asset.	e additional caut	ent etc		
Briefly describe im	pact, addressing issues of n	umber of employee	s, additional equipm	ent, etc.		

	ALL DATA ENRY WIL	L BE TO AREA SHADED	YELLOW. DO NOT	ENTER DATA IN A	NY OTHER CELL.	
	ALL DATA LITTE VIII	The state of the s		Soveriment	Other	
m. t. at Na	14		I	Department	Bi-County Solid Waste	
Project No.				Submitted by	Pete Reed	
Project's Priority		,		Date Submitted		
General Description	Truck Replacement			City/County/Other	Other	
Estimated Start Date						
		120				
1. Detailed Description	on and Location of Project	ct:				
Replacement of older	truck					
2. Project's Justifica	tion:					
Replacement						
· Copinion						
				will be denoted):		
3. Type of Project (no	input is required, based upon	input in section 5, the appropriate	e capital improvements	Construction	on	
Land Acquisitio		Renovation		Oth		
Equipmen	nt	Drawings				
4. Project's Cost Su	mmary:				44	
4. Project's Cost (ex	nenditures/expenses appr	oved by governing body or I	board prior to June 3	30-Jun-		
					=00.000	
	acust remaining to be hud	geted in this update of prog	ram to be expended	after June 30, 201	1) 500,000	
(b) Project Cost (ar	nount remaining to be but	gotoo ii taiio opeana a p			\$ 500,000	
(c) Total Project Co	ost (a + b)					
Equipment Architectural/Enginee Other Total Project FY 2011 6 Project's Expend	Through EV 2016	otal Project", cell G49 should ag	ree with Section 4, 4b, c	cell F29):	\$ 500,000 2015-2016	
U. Projecto Expense	2011-2012	2012-2013	2013-2014	2012-2013	2013-2010	S -
Lond						- ·
Land Construction						-
Renovation				250,0	100	500,000
Equipment		250,000		250,0	100	
Architectural /						-
Engineering Drawing	S					-
Other				\$ 250,0	000 \$ 000	\$ 500,000
Total Project	\$	0 \$ 250,000	\$	5 250,0	00 \$	
			Carried and an artist of the con-			
7 Proposed Finance	ing ("Total Financing", cell g	58, should agree with Section 6, "	"Total Project" cell G49):		2015,2016	5-Year Total
7. Proposed i man	2011-2012	2012-2013	2013-2014	- Control of the Cont	2015-2016	\$ 500,000
O Budget		\$ 250,000		\$ 250,	000	_ \$ 500,000
Operating Budget Issue Debt (Bonds,						
ISSUE DEDI (Borido,						0
Notes, or Capital						_ 0
Leases)						0
Grants				Carlo Marian Carlo Maria		
User Charges						0
Other	•	0 \$ 250,000	\$	0 \$ 250,		0
Total Financing	9		FINANCING SOURC	ES EXCEEDS PROJ	ECT EXPENDITURES	
8. Asset(s):						
o If replacing an as	set, what is the age of the	that asset being replaced.				10 years
. The estimated life	o of accet to be acquired.					
		, related to the new asset.	an additional acul	nment etc		
Briefly describe	impact, addressing issu	es of number of employe	es, additional equi	pinem, etc.		
THE RESERVE OF THE PARTY OF THE	网络内部门外省 第					

			July 1, 2011 thro	ugh June 30, 201	6	NV OTHER CELL	
	ALL DATA EN	IRY WILL BE TO A	REA SHADED YEL	LOW. DO NOT I	overnment	Other	
m 1 .431-	15				epartment	Bi-County Solid Waste	
Project No.	15	В			ubmitted by	Pete Reed	
Project's Priority General Description	Lot Maintenance			D	ate Submitted	02/23/11	
Estimated Start Date	Lot Mantenano			C	ity/County/Other	Other	
Detailed Description Spray and Chip the co- wet/bad weather.	n and Location envenience cent	of Project: er lots at various c	onvenience center	s to keep the lot	s in better shape v	vith less mess on users	vehicles during
2. Project's Justificat Provide better mainte	ion: nance of lots for	r users					
3. Type of Project (no Land Acquisition Equipmen	1	sed upon input in sectio	n 5, the appropriate cap Renovation Drawings	oital improvements w	Construction Other		
4. Project's Cost Sun (a) Project Cost (exp	nmary: enditures/expens	ses approved by gov	erning body or boa	rd prior to June 3	30-Jun-1	1	
(b) Project Cost (am	ount remaining to	be budgeted in this	update of program	to be expended a	after June 30, 2011)	\$ 75,000 \$ 75,000	
(c) Total Project Co	St (a + b)					TOTAL STREET OF THE STREET	
5. Project's Compon- Land Construction Renovation Equipment Architectural/Engineeri Other		hich Funds Are Re	quested in This 5	Year CIP (cell F40,	should agree with Sect	\$ 0 75,000 0 0 0	
Total Project FY 2011 6. Project's Expendit	Through FY 2016 ures by Fiscal Y) 'ears ("Total Project",	cell G49 should agree v	ith Section 4, 4b, cell	F29):	\$ 75,000	5 Mana Tatal
	2011-2		12-2013	2013-2014	2012-2013	2015-2016	5-Year Total
Land		45.000	15.000	15,000	15,00	0 15,000	75,000
Construction		15,000	15,000	10,000	10,00		
Renovation Equipment							
Architectural /							
Engineering Drawings							
Other		4E 000 . C	15,000 \$	15,000	\$ 15.00	0 \$ 15,000	\$ 75,000
Total Project	\$	15,000 \$	15,000 \$	10,000			
7. Proposed Financi	ng ("Total Financing	g", cell g58, should agre	e with Section 6, "Total	Project" cell G49): 2013-2014	2012-2013	2015-2016	5-Year Total
Operating Budget	\$	15,000 \$	15,000 \$	15,000	\$ 15,00	0 \$ 15,000	\$ 75,000
Issue Debt (Bonds,							
Notes, or Capital							0
Leases)							ō
Grants							0
User Charges							0
Other Total Financing	S	15,000 \$	15,000 \$	15,000	\$ 15,00	00 \$ 15,000	\$ 75,000
Total Financing	- Transport	to add the state of the state o	FIN	INCING SOURCES	EQUALS ESTIMAT	ED PROJECT EXPENDIT	JRES
8. Asset(s):	-4bat - 4ba	a of the that accet h	eing replaced				Smith Sett eller
a. If replacing an ass b. The estimated life	et, what is the ago	e of the that asset be	ang replaced.				
- Estimated change	in annual operation	ng cost related to the	e new asset.				
Briefly describe in	npact, addressir	ng issues of number	er of employees, a	dditional equipm	ent, etc.		
经投资等的							

				July 1, 201	1 through Jun	O NOT ENT	ER DATA IN A	Other		
	ALL D	ATA ENRY WI	L BE TO	AREA SHADE	D TELLOW.	Gove	rnment	Other		
							rtment	Bi-County Solid Waste	e	
Project No.		16					nitted by	Pete Reed		
Project's Priority			В				Submitted	02/23/11		
General Description	Relocate	e Centers						Other		_
Estimated Start Date						City/C	County/Other	Other		
Estimated Start Bate										
Detailed Descriptio Relocate convenience	n and Lo	due to losing	ect: leases (Sa	ngo, Airfield,	Round Pond)					
2. Project's Justificat	ion:									
Relocation for Public	Use									
Relocation for Facility										
						a comente will be	denoted):			
3. Type of Project (no	input is rec	quired, based upor	input in sec	tion 5, the approp	riate capital impre	ovements will be	Constructi	on		
Land Acquisition	1	Х		Renovation	·			on	-	
Fauinmen	t			Drawings	S		Ou	ICI	-	
Equipmen										
4. Project's Cost Sun	nmarv.							44		
(a) Project Cost (exp	enditure	s/expenses app	roved by g	overning body	or board prior	to June 3	30-Jun-	-11	_	
								040,000		
(b) Project Cost (am	ount com	cining to be bu	daeted in th	nis update of p	rogram to be e	expended after	r June 30, 201	1) 240,000		
(b) Project Cost (am	ount rem	laining to be bu	ageted iii ti	no opanie - P				\$ 240,000	-	
(c) Total Project Co	st (a + b))								
		- MILI-LE	undo Aro E	Convected In	This 5 Year Cl	P (cell F40, sho	uld agree with Se	ection 4, 4b, cell F29):		
5. Project's Compon	ent Cost	s For which r	unus Are r	requestes in				\$ 240,000		
Land									<u>)</u>	
Construction									0_	
Renovation									0	
Equipment									0	
Architectural/Engineer	ing Draw	rings							0	
Other									_	
								\$ 240,000	5	
Total Project FY 2011	Through	FY 2016				ion 4 4h cell E2	Q)·	-		
Total Project FY 2011 6. Project's Expendi	tures by	Fiscal Years (Total Project	", cell G49 should	agree with Section	2014, 40, 001112	2012-2013	2015-2016	5-Yea	r Total
		2011-2012		2012-2013	2010	W 1-7	-		\$	240,000
Land	5	240	,000							-
Construction										-
Renovation										-
Equipment Architectural /										
										-
Engineering Drawings								0 \$	0 \$	240,000
Other	\$	240	,000 \$		0 \$	0 \$		0 9	-	
Total Project	-									
7. Proposed Financ	ing PTota	l Financino", cell o	58, should a	gree with Section	6, "Total Project"	" cell G49):		2045 2046	5-Ve	ar Total
7. Proposeu Financ	7 1 000	2011-2012		2012-2013	2013-	2014	2012-2013	<u>2015-2016</u>	2-150	240,000
		240	0,000	BOSTON BUILDING					Φ	240,000
Operating Budget	\$	240	,,,,,,							
Issue Debt (Bonds,										0
Notes, or Capital										0
Leases)										0
Grants									and the same of the same	0
User Charges									0 6	240,000
Other	-	24	0,000 \$		0 \$	0 \$		0 \$	0 \$	240,000
Total Financing	2	24	J.000 W		FINANCING	G SOURCES E	QUALS ESTIM	ATED PROJECT EXPEND	HURES	
8. Asset(s):				A baing sonics	od (in vegre e	g 55)				
u lesien en co	set, what	is the age of th	e that asse	t being replace	enthe	.5. 0.0)			FILERA	
L' akad life	of accet	to be acquired	e.a. 5.5 lu	i o veals o me	nicio.					
c. Estimated change	e in annu	al operating cos	st, related to	the new asse	il.	nal equinme	nt. etc.			
 c. Estimated change Briefly describe i 	impact, a	addressing iss	ues of nun	nper or emplo	yees, addition	uai eduibine				

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	ALL DATA ENKT WIT	LL BL TO ARLA OTTABLE		Government	Other	
Project No.	17			Department	Bi-County Solid Waste	
Project's Priority		В		Submitted by	Pete Reed	
General Description	Waste Compactor			Date Submitted	02/23/11	
Estimated Start Date				City/County/Other	Other	
1. Detailed Description	n and Location of Proje	ect:				
Waste Compactor and	Power Units for Conve	enience Centers				
2. Project's Justificat	ion:					
Replacements to keep	centers in operation					
				will be denoted).		
		input in section 5, the appropri	ate capital improvements	Construction	n	
Land Acquisition		Renovation Drawings		Othe	er	
Equipmen	tX	Diawings				
4. Project's Cost Sun	nmarv:					
(a) Project Cost (ext	enditures/expenses app	roved by governing body o	r board prior to June 3	30-Jun-1	1	
					26,000	
(b) Project Cost (am	ount remaining to be but	dgeted in this update of pro	ogram to be expended	after June 30, 2011	\$ 36,000 \$ 36,000	
(c) Total Project Co	st (a + b)				30,000	
s Desirable Compon	ent Coete For Which Fu	ınds Are Requested in Ti	his 5 Year CIP (cell F4), should agree with Sec	tion 4, 4b, cell F29):	
	ent costs for which to	mas mo moqueston			•	
Land Construction					0	
Renovation					36,000	
Equipment					0	
Architectural/Engineer	ng Drawings				0	
Other						
Total Project FY 2011	Through FY 2016				\$ 36,000	•
6 Project's Expendit	tures by Fiscal Years ("	Total Project", cell G49 should a	agree with Section 4, 4b, c	ell F29):	2047 2042	F Voca Total
o. Trojecte amp	2011-2012	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total
Land						-
Construction						
Renovation		18,000	18,000			36,000
Equipment Architectural /		10,000				
Engineering Drawings						
Other	- Carlotte Constant		10,000		0 \$ 0	\$ 36,000
Total Project	S 12.74 C 100 C 100 C	0 \$ 18,000	\$ 18,000	\$	0 2	\$ 50,000
		to about saves with Section S	"Total Project" cell G49):			
7. Proposed Financi	2011-2012	58, should agree with Section 6, 2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total
Otine Budget	2011-2012	\$ 18,000				\$ 36,000
Operating Budget Issue Debt (Bonds,						
Notes, or Capital						0
Leases)						- 0
Grants						0
User Charges						. 0
Other Total Financing	•	0 \$ 18,000	\$ 18,000	\$	0 \$ 0	
Total Financing	-		FINANCING SOURCE	S EQUALS ESTIMAT	ED PROJECT EXPENDIT	JRES
8. Asset(s):						
a If replacing an ass	et, what is the age of the	that asset being replaced.				
h The estimated life	of asset to be acquired.					
c. Estimated change	in annual operating cost,	, related to the new asset. es of number of employe	es, additional equip	ment, etc.		
Briefly describe in	npact, addressing issu	es of number of employe	ioo, additional oquip			

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

Bi-County Solid Waste

	ALL DATA E	AIDV MILL DE T		YELLOW, DUNC	I ENIEW DVIVING	Her Calling Comme	
	ALL DATA E	NKT WILL BE I	O AREA STIADED	TELEGOTI DO III	T ENTER DATA IN A Government	Outer	
	18				Department	Bi-County Solid Waste	9
Project No.	10	A			Submitted by	Pete Reed	
Project's Priority	O				Date Submitted	02/23/11	
Seneral Description	Compactor Re	Celvers			City/County/Other	Other	
stimated Start Date							
	- and Location	of Project					
. Detailed Description	n and Location	were to compac	t waste into				
wo - 42 cubic yard co	ompactor recei	vers to compac	t waste into				
. Project's Justificat	ion:						
teplacements							
epiacemente							
. Type of Project (no		hand won innut in	section 5 the appropria	ate capital improvemen	s will be denoted):		
. Type of Project (no	input is required, b	Jased upon input in	Renovation				_
Land Acquisition			Drawings		Oth	er	_
Equipmen	^	•					
. Project's Cost Sur	nmanı						
(a) Project Cost (exp	nenditures/eyne	nses approved b	v governing body of	board prior to June	30-Jun-	11	
(h) Decidet Cost (am	ount remaining	to be budgeted in	n this update of pro	gram to be expende	ed after June 30, 2011	1) 31,000	
(c) Total Project Co	et (a + h)	to be baagetee				\$ 31,000	-
(C) Total Project Go	o. (a - 5)						
. Project's Compon	ant Conta For I	Mhich Funde Ar	e Requested In Th	is 5 Year CIP (cell i	40, should agree with Sec	ction 4, 4b, cell F29):	
	ent Costs For V	Which runds At	e requested in the	100 1021 011 (0111		\$ 0	
and						0	
Construction						0	
Renovation						31,000	
Equipment Architectural/Engineer	ing Drawings					0	
Other							
						\$ 31,000	5
Total Project FY 2011	Through FY 20°	16		tth Continue A Ab	coll E29):		-
6. Project's Expendi	tures by Fiscal	Years ("Total Pro	ject", cell G49 should a	2013-2014	2012-2013	2015-2016	5-Year Total
	2011-	-2012	2012-2013	2013-2014	2010	Providence of the second	\$
Land							
Construction							
Renovation		15,000			16,0	100	
Equipment		13,000				00	31,0
A sabito of seal /							31,0
							31,0
Engineering Drawings							
Engineering Drawings Other		15,000 \$	0	\$			31,0
Engineering Drawings Other Total Project	\$				0 \$ 16,0		
Engineering Drawings Other Total Project	\$		d agree with Section 6,	"Total Project" cell G4	0 \$ 16,0	000 \$	0 \$ 31,0
Engineering Drawings Other Total Project	\$ ing ("Total Financi	ing", cell g58, should 1-2012			0 \$ 16,0 e): 2012-2013	2015-2016	0 \$ 31,0
Engineering Drawings Other Total Project 7. Proposed Financi Operating Budget	\$ ing ("Total Financi	ing", cell g58, should	d agree with Section 6,	"Total Project" cell G4	0 \$ 16,0	2015-2016	0 \$ 31,0
Engineering Drawings Other Fotal Project 7. Proposed Financi Operating Budget	\$ ing ("Total Financi	ing", cell g58, should 1-2012	d agree with Section 6,	"Total Project" cell G4	0 \$ 16,0 e): 2012-2013	2015-2016	0 \$ 31,0
Engineering Drawings Other Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds,	\$ ing ("Total Financi	ing", cell g58, should 1-2012	d agree with Section 6,	"Total Project" cell G4	0 \$ 16,0 e): 2012-2013	2015-2016	0 \$ 31,0
Engineering Drawings Other Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital	\$ ing ("Total Financi	ing", cell g58, should 1-2012	d agree with Section 6,	"Total Project" cell G4	0 \$ 16,0 e): 2012-2013	2015-2016	0 \$ 31,0
Engineering Drawings Other Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	\$ ing ("Total Financi	ing", cell g58, should 1-2012	d agree with Section 6,	"Total Project" cell G4	0 \$ 16,0 e): 2012-2013	2015-2016	0 \$ 31,0
Engineering Drawings Other Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	\$ ing ("Total Financi	ing", cell g58, should 1-2012	d agree with Section 6,	"Total Project" cell G4	0 \$ 16,0 e): 2012-2013	2015-2016 2000	0 \$ 31,0 5-Year Total \$ 31,0
Engineering Drawings Other Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	\$ ing ("Total Financi	ing", cell g58, should 1-2012 15,000	d agree with Section 6, 2012-2013	"Total Project" cell G4 2013-2014	0 \$ 16,0 e): 2012-2013 \$ 16,0	2015-2016 2000	5-Year Tota \$ 31,
Engineering Drawings Other Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	\$ ing ("Total Financi	ing", cell g58, should 1-2012	d agree with Section 6, 2012-2013	"Total Project" cell G4 2013-2014	0 \$ 16,0 e): 2012-2013 \$ 16,0	2015-2016 2000	5-Year Tota \$ 31,
Engineering Drawings Other Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	\$ ing ("Total Financi	ing", cell g58, should 1-2012 15,000	d agree with Section 6, 2012-2013	"Total Project" cell G4 2013-2014	0 \$ 16,0 e): 2012-2013 \$ 16,0	2015-2016 2000	5-Year Tota \$ 31,
Engineering Drawings Other Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing	\$ ing ("Total Financi	ing", cell g58, should 1-2012 15,000	d agree with Section 6, 2012-2013	"Total Project" cell G4 2013-2014	0 \$ 16,0 e): 2012-2013 \$ 16,0	2015-2016 2000	5-Year Tota \$ 31,
Engineering Drawings Other Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing	\$ ing ("Total Financi 2011 \$	15,000	d agree with Section 6, 2012-2013	"Total Project" cell G4 2013-2014 S FINANCING SOUR	0 \$ 16,0 e): 2012-2013 \$ 16,0	2015-2016 2000	5-Year Tota \$ 31,
Engineering Drawings Other Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s):	\$ ing ("Total Financial") \$ \$ \$ \$ set, what is the a	15,000 \$	d agree with Section 6, 2012-2013	"Total Project" cell G4 2013-2014 S FINANCING SOUR	0 \$ 16,0 e): 2012-2013 \$ 16,0	2015-2016 2000	5-Year Tota \$ 31,
Engineering Drawings Other Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an ass b. The estimated life	\$ set, what is the a of asset to be a	15,000 \$	d agree with Section 6, 2012-2013 5 0 set being replaced.	"Total Project" cell G4 2013-2014 \$ FINANCING SOUR	0 \$ 16,0 9): 2012-2013 \$ 16,0	2015-2016 2000	5-Year Tota \$ 31,
Engineering Drawings Other Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an ass b. The estimated life	\$ set, what is the a of asset to be a	15,000 \$	d agree with Section 6, 2012-2013 5 0 set being replaced.	"Total Project" cell G4 2013-2014 \$ FINANCING SOUR	0 \$ 16,0 9): 2012-2013 \$ 16,0	2015-2016 2000	5-Year Tota \$ 31,
Engineering Drawings Other Fotal Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an ass b. The estimated life	\$ set, what is the a of asset to be a	15,000 \$	d agree with Section 6, 2012-2013	"Total Project" cell G4 2013-2014 \$ FINANCING SOUR	0 \$ 16,0 9): 2012-2013 \$ 16,0	2015-2016 2000	5-Year Tota \$ 31,
User Charges Other Total Financing 8. Asset(s): a. If replacing an ass b. The estimated life	\$ set, what is the a of asset to be a	15,000 \$	d agree with Section 6, 2012-2013 5 0 set being replaced.	"Total Project" cell G4 2013-2014 \$ FINANCING SOUR	0 \$ 16,0 9): 2012-2013 \$ 16,0	2015-2016 2000	5-Year Tota \$ 31,

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Bi-County Solid Waste

	ALL DATA ENRY WILL B	July 1, 2017	VFI LOW DO NOT	ENTER DATA IN A	NY OTHER CELL.		
	ALL DATA ENKY WILL B	E TO AREA SHADED	TELECTI. DO NO.	Government	Other		
Designat No.	19			Department	Bi-County Solid Waste	J	
Project No.				Submitted by	Pete Reed		
Project's Priority	В			Date Submitted	02/23/11		
General Description	Pup Trailers				Other		
Estimated Start Date				City/County/Other	Other		
1 Detailed Description	on and Location of Project:						
Pup Trailer to haul ex	tra loads of waste						
Pup Hailer to Haur CA	and rough of the state						
2. Project's Justificat	ion:						
Haul more waste in o							
	input is required, based upon input		te capital improvements	will be denoted): Construction	nn.		
Land Acquisition		Renovation Drawings		Othe			
Equipmen	t	Drawings_		O Cit			
4. Project's Cost Sur	nmary:						
(a) Project Cost (ex	penditures/expenses approved	by governing body or	board prior to June 3	30-Jun-1	1		
(h) Project Cost (am	ount remaining to be budgete	d in this update of prog	ram to be expended	after June 30, 2011	30,000		
(c) Total Project Co	st (a + b)				\$ 30,000		
(6)	,						
	ent Costs For Which Funds	Are Permeted in Thi	e 5 Vear CIP (cell FAI	should scree with Sec	tion 4. 4b. cell F29);		
	ent Costs For which Funds	Are requested in Tin	5 5 real Oir (cent 40	, silvaid agree with occ	\$ 0		
Land					0		
Construction					0		
Renovation					30,000		
Equipment Architectural/Engineer	na Drawings				0		
Other	ing Diawings				0	,	
					\$ 30,000		
Total Project FY 2011	Through FY 2016		to Carland 4h as	H F20).	\$ 30,000	•	
6. Project's Expendi	tures by Fiscal Years ("Total F		2013-2014	2012-2013	2015-2016	5-Year	Total
	2011-2012	2012-2013	2013-2014	2012-2010		\$	-
Land							-
Construction							
Renovation		30,000					30,000
Equipment Architectural /							
Engineering Drawings							-
Other	HERE IN THE SECOND PROPERTY OF	THE RESERVE OF THE PARTY OF THE			0	1	30,000
Total Project	\$ 0	\$ 30,000	\$ 0	\$	0 -\$ 0	2	30,000
7 Proposed Financi	ng ("Total Financing", cell g58, sho	ould agree with Section 6, "	Total Project" cell G49):				
7. 170p0000 ·	2011-2012	2012-2013	2013-2014	2012-2013	2015-2016	5-Year	Total
Operating Budget		\$ 30,000				\$	30,000
Issue Debt (Bonds,							
Notes, or Capital							
Leases)							0
Grants						4	0
User Charges							0
Other						-	0 000
Total Financing	\$ 0	\$ 30,000	\$ 0	\$	0 \$ 0		30,000
			FINANCING SOURCE	S EQUALS ESTIMAT	ED PROJECT EXPENDIT	INEO	
0 0							
8. Asset(s):	et, what is the age of the that	asset being replaced				100 2 7 760	
a. If replacing an ass	of asset to be acquired.	accot boing replaced.				15 ye	ars
D. The estimated life	in annual operating cost, relat	ed to the new asset				THE TAX STATE	The state of
C. Estimated change	npact, addressing issues of	number of employee	s, additional equipr	nent, etc.			
Briefly describe if	inpust, additioning loodes of						

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Bi-County Solid Waste July 1, 2011 through June 30, 2016

	ALL DATA LINE				Government	Other	
Project No.	20				Department	Bi-County Solid Waste	
Project's Priority	Excellent leading	В			Submitted by	Pete Reed	
	Transfer Trailer				Date Submitted	02/23/11	
General Description	Transier Transi				City/County/Other	Other	
Estimated Start Date							
1. Detailed Description	on and Location of Pr	roject:					
Transfer Trailer for w	sets collected at the	transfer station					
Transfer Trailer for W	aste conected at the	danoio occion					
2. Project's Justifica	tion:						
Replacement							
· Copius							
			the appropriate (enital improvements	will be denoted):		
3. Type of Project (no	input is required, based u	pon input in section :	Renovation	apital improvements	Construction	on	
Land Acquisitio	nt X	-			- 0.1		
Equipmen	1tX		Drawings		-		
and the same of th							
4. Project's Cost Sur	nmary:		mina bady or bo	and prior to June	30-Jun-	11	
(a) Project Cost (ex	penditures/expenses a	approved by gover	ning body or bo	ard prior to durie			
			-data of progra	m to be expended	after June 30, 2011	105,000	
(b) Project Cost (an	nount remaining to be	budgeted in this u	pdate of progra	III to be expended	antor durit co, 20.	\$ 105,000	
(c) Total Project Co	ost (a + b)						
5. Project's Compor	Conta For Milbiot	Eunde Are Regu	sested In This	Year CIP (cell F	10, should agree with Se	ction 4, 4b, cell F29):	
	ent Costs For writer	Fullus Ale Nege	rested in time (\$ 0	
Land						0	
Construction						0	
Renovation						105,000	
Equipment	ina Decuinas					0	
Architectural/Enginee	ing Drawings					0	
Other						100 000	
Total Project FY 2011	Through FY 2016					\$ 105,000	
6. Project's Expend	itures by Fiscal Years	5 ("Total Project", cel	G49 should agree	with Section 4, 4b,	;ell F29):		e Wasan Tabah
o. Projecto Expens	2011-2012	201	2-2013	2013-2014	<u>2012-2013</u>	<u>2015-2016</u>	5-Year Total
Lond	2017.007.						\$
Land Construction							. •
Renovation			the first and the second second				
Renovation					105.0		105.0
Equipment					105,0	00	105,0
Equipment Architectural /					105,0	00	105,0
Architectural /	}				105,0	00	105,0
Architectural / Engineering Drawings	3						
Architectural /	\$.0 \$	0 \$			00 \$ 0	
Architectural / Engineering Drawings Other Total Project	\$.0 \$	0 \$	() \$ 105,0		
Architectural / Engineering Drawings Other	\$ ing ("Total Financing", ce	. 0 \$ ell g58, should agree v	U \$	(utal Project" cell G49)) \$ 105,0	00 \$ 0	
Architectural / Engineering Drawings Other Total Project	\$. 0 \$ ell g58, should agree v	0 \$	() \$ 105,0 : 2012-2013	00 \$ Q	\$ 105,0
Architectural / Engineering Drawings Other Total Project 7. Proposed Finance	\$ ing ("Total Financing", ce	. 0 \$ ell g58, should agree v	U \$	(utal Project" cell G49)) \$ 105,0	00 \$ Q	\$ 105,6
Architectural / Engineering Drawings Other Total Project	\$ ing ("Total Financing", ce	. 0 \$ ell g58, should agree v	U \$	(utal Project" cell G49)) \$ 105,0 : 2012-2013	00 \$ Q	\$ 105,0
Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget	\$ ing ("Total Financing", ce	. 0 \$ ell g58, should agree v	U \$	(utal Project" cell G49)) \$ 105,0 : 2012-2013	00 \$ Q	\$ 105,0
Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds,	\$ ing ("Total Financing", ce	. 0 \$ ell g58, should agree v	U \$	(utal Project" cell G49)) \$ 105,0 : 2012-2013	00 \$ Q	\$ 105,0
Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital	\$ ing ("Total Financing", ce	. 0 \$ ell g58, should agree v	U \$	(utal Project" cell G49)) \$ 105,0 : 2012-2013	00 \$ Q	\$ 105,0
Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	\$ ing ("Total Financing", ce	. 0 \$ ell g58, should agree v	U \$	(utal Project" cell G49)) \$ 105,0 : 2012-2013	00 \$ Q	\$ 105,0
Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	\$ ing ("Total Financing", ce	. 0 \$ pll g58, should agree \ 2 201	0 \$ with Section 6, "To 2-2013	(tal Project" cell G49) 2013-2014) \$ 105,0 : : 2012-2013 \$ 105,0	2015-2016 2000	\$ 105,0 5-Year Total \$ 105,0
Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	\$ ing ("Total Financing", ce	. 0 \$ ell g58, should agree v	0 \$. with Section 6, "To 2-2013	tal Project" cell G49) 2013-2014	2012-2013 \$ 105,0	2015-2016 100 100 \$ 0	\$ 105,0 5-Year Total \$ 105,0
Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	\$ ing ("Total Financing", ce	. 0 \$ pll g58, should agree \ 2 201	0 \$. with Section 6, "To 2-2013	tal Project" cell G49) 2013-2014	2012-2013 \$ 105,0	2015-2016 2000	\$ 105,0 5-Year Total \$ 105,0
Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	\$ ing ("Total Financing", ce	. 0 \$ pll g58, should agree \ 2 201	0 \$. with Section 6, "To 2-2013	tal Project" cell G49) 2013-2014	2012-2013 \$ 105,0	2015-2016 100 100 \$ 0	\$ 105,0 5-Year Total \$ 105,0
Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing	\$ ing ("Total Financing", ce 2011-2012	C \$ 201	0 \$ with Section 6, "To 2-2013	tal Project" cell G49) 2013-2014	2012-2013 \$ 105,0	2015-2016 100 100 \$ 0	\$ 105,0 5-Year Total \$ 105,0
Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s):	\$ 2011-2012	. C \$ ell g58, should agree v 2 201 C \$	0 \$ with Section 6, "To 2-2013	tal Project" cell G49) 2013-2014	2012-2013 \$ 105,0	2015-2016 100 100 \$ 0	\$ 105,0 5-Year Total \$ 105,0
Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an ass	\$ set, what is the age of	0 \$ ell g58, should agree v 201 0 \$	0 \$ with Section 6, "To 2-2013 0 \$ fi	tal Project" cell G49) 2013-2014	2012-2013 \$ 105,0	2015-2016 100 100 \$ 0	\$ 105,0 5-Year Total \$ 105,0 \$ 105,0
Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an ass b. The estimated life	\$ set, what is the age of e of asset to be acquire.	0 \$ ell g58, should agree v 201 0 \$ the that asset beined to the	0 \$ with Section 6, "To 2-2013 0 \$ Fill ing replaced.	tal Project" cell G49) 2013-2014	0 \$ 105,0 2012-2013 \$ 105,0 0 \$ 105,0 ES EQUALS ESTIMA	2015-2016 100 100 \$ 0	\$ 105,0 5-Year Total \$ 105,0 \$ 105,0
Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an assib. The estimated life	\$ set, what is the age of	0 \$ ell g58, should agree v 201 0 \$ the that asset beined to the	0 \$ with Section 6, "To 2-2013 0 \$ Fill ing replaced.	tal Project" cell G49) 2013-2014	0 \$ 105,0 2012-2013 \$ 105,0 0 \$ 105,0 ES EQUALS ESTIMA	2015-2016 100 100 \$ 0	\$ 105,0 5-Year Total \$ 105,0 \$ 105,0
Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an ass b. The estimated life	\$ set, what is the age of e of asset to be acquire.	0 \$ ell g58, should agree v 201 0 \$ the that asset beined to the	0 \$ with Section 6, "To 2-2013 0 \$ Fill ing replaced.	tal Project" cell G49) 2013-2014	0 \$ 105,0 2012-2013 \$ 105,0 0 \$ 105,0 ES EQUALS ESTIMA	2015-2016 100 100 \$ 0	\$ 105,0 5-Year Total \$ 105,0 \$ 105,0

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Bi-County Solid Waste July 1, 2011 through June 30, 2016

Project No. Project No. Project Special Description Elemental Description In June 19				July 1, 201	VELLOW DO N	OT ENTER DATA IN	NY OTHER CELL.		
Project No. 21 Department		ALL DATA ENR	Y WILL BE TO	D AREA SHADE	TELLOW. DO N	Covernment	Other		
Project Project Project Project Project Cost (ar-our remaining to be budgeted in this uddet of program to be expended after June 30, 2011) 5. Project S Cost (component Costs For Which Funds Are Requested in This 5 Year CIP (sell F40, should agree with Section 4, 40, cell F29); 6. Project S Cost (armount remaining to be budgeted in this uddet of program to be expended after June 30, 2011) 5. Project S Cost (armount remaining to be budgeted in this uddet of program to be expended after June 30, 2011) 5. Project Cost (armount remaining to be budgeted in This 5 Year CIP (sell F40, should agree with Section 4, 40, cell F29); 6. Project S Cost S For Which Funds Are Requested in This 5 Year CIP (sell F40, should agree with Section 4, 40, cell F29); 7. Project E Cost (armount remaining to be budgeted in This 5 Year CIP (sell F40, should agree with Section 4, 40, cell F29); 8. Project S Cost (armount remaining to be budgeted in This 5 Year CIP (sell F40, should agree with Section 4, 40, cell F29); 8. Project S Cost (armount remaining to be budgeted in This 5 Year CIP (sell F40, should agree with Section 4, 40, cell F29); 9. Out of the Project Cost (armount remaining to be budgeted in This 5 Year CIP (sell F40, should agree with Section 4, 40, cell F29); 10. Description of the Project S S S S S S S S S S S S S S S S S S S									
Date Submitted City/County/Other City/Coun	Project No.	21							
Seneral Description Description Description Description and Location of Project: Tanks to collect used oil at various convenience center locations	Project's Priority		В			The second secon			
A. 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 6, the appropriate ceptal improvements will be denoted: Land Acquisition Reprosation Construction Equipment X Drawings Other 4. Project's Cost Summany: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June \$ 30-Jun-11 (b) Project Cost (expenditures/expensing to be budgeted in this update of program to be expended after June 30, 2011) \$ 15,000 (c) Total Project Cost (a*b) 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): Land Construction Construction Construction Construction Construction Total Project Fy 2011 Through FY 2016 For project's Expenditures by Fiscal Years (Trotal Project', cell G48 should agree with Section 4, 4b, cell F29): Construction Construction Reprovation Equipment 15,000 Cher 7. Proposed Financing Trotal Financing*, cell g68, should agree with Section 4, 4b, cell F29): Construction Construction Solved Construction Reprovation Solved Construction Solved Constructi		Used Oil Tanks							
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 leput is required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition						City/County/Other	Other		
2. Project's Justification:	Estimated Start Date								
2. Project's Justification:	December	n and I certion of	Project:						
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 Equipment X Drawings Other 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 3 (b) Project Cost (expenditures/expenses approved by governing body or board prior to June 3 (a) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4th, cell F29): Land Construction Renovation Equipment Architectural/Engineering Drawings Other Total Project F2 2011 Through F2 2016 6. Project's Expenditures by Fiscal Years (Total Project', cell G48 should agree with Section 4, 4th, cell F29): Land Construction Renovation Equipment Architectural/Engineering Drawings Other Total Project F2 2011 Through F2 2016 6. Project's Expenditures by Fiscal Years (Total Project', cell G48 should agree with Section 4, 4th, cell F29): Construction Renovation Equipment Architectural/Engineering Drawings Other Total Project F2 2011 Through F2 2016 7. Proposed Financing (Total Financing', cell g58, should agree with Section 6, "Total Project Capital Continual Capital Ca	1. Detailed Description	n and Location of	enienes con	lor locations					
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Architectural/Engineering Drawings Other Total Project FY 2011 Through FY 2016 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): Construction Equipment Equipment Equipment Equipment Engineering Drawings Other Total Project 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 5, "Total Project" cell G49): Ease Substitute of Subst									
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Total Project FY 2011 Through FY 2016 S. 15,000 S. 10 S. 15,000 S. 10 S. 15,000 S. 10 S. 15,000		ng Drawings					0		
Total Project FY 2011 Through FY 2016 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 2011-2012 2012-2013 2013-2014 2012-2013 2013-2014 2012-2013 2015-2016 \$ Construction Renovation Equipment Architectural / Project	Other								
Total Project FY 2011 Through FY 2016 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 2011-2012 2012-2013 2013-2014 2012-2013 2013-2014 2012-2013 2015-2016 \$ Construction Renovation Equipment Architectural / Project							\$ 15,000		
Land	Total Project FY 2011	Through FY 2016			with Castion A Al	cell E201-	FEET WAR TO SERVE		
Land Construction	Project's Expendit	ures by Fiscal Yea	irs ("Total Proje	ct", cell G49 should	agree with Section 4, 4	2042-2043	2015-2016	5-Year To	otal
Construction Cons		2011-201	2	2012-2013	2013-2014	2012-2013	2013-2010	-	
Construction Renovation Equipment 15,000 15,000	Land							¥	-
15,000 1									-
Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Financing", cell g55, should agree with Section 6, "Total Project" cell G49): 7. Proposed Financing ("Total Financing", cell g55, should agree with Section 6, "Total Project" cell G49): 7. Proposed Financing ("Total Financing", cell g55, should agree with Section 6, "Total Project" cell G49): 7. Proposed Financing ("Total Financing", cell g55, should agree with Section 6, "Total Project" cell G49): 7. Proposed Financing ("Total Financing", cell g55, should agree with Section 6, "Total Project" cell G49): 8. Syear Total 9. Syear Total 15,000 9. Syear Total 15,000 9. OS 15,000 9. O		-							45.000
Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2011-2012 2012-2013 2013-2014 2012-2013 2013-2014 2012-2013 2013-2016 S-Year Total 15,000 S-Y			15 000						15,000
Cher Total Project			10,000						
Other Total Project \$ 15,000 \$ 0 \$ 0 \$ 0 \$ 15,000 \$ 15,000 \$ 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2011-2012 2012-2013 2013-2014 2012-2013 2015-2016 \$ 5-Year Total Project group									-
Total Project Total Project Total Project Total Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2011-2012 2012-2013 2013-2014 2012-2013 2013-2016 S-Year Total S-Year To	Engineering Drawings								20.0
7. Proposed Financing ("Total Financing", cell gs8, should agree with Section 6, "Total Project" cell G49): 2011-2012 2012-2013 2013-2014 2012-2013 2015-2016 \$ 5.Year Total Operating Budget \$ 15,000 \$ 15,000 Issue Debt (Bonds, Notes, or Capital Leases)	Other	the Late of the Control of the	15 000 6			n s	0 \$ 0	\$	15,000
7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2011-2012 2012-2013 2012-2013 2012-2013 2015-2016 \$ 5-Year Total Project" cell G49): 2011-2012 2012-2013 2013-2014 2012-2013 2015-2016 \$ 15,000 \$	Total Project	\$	15,000 \$	Carrier Carrier V	D	0 4			
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.									
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.	7. Proposed Financi	ng ("Total Financing",	cell g58, should	agree with Section 6	"Total Project" cell G4	19):	2045 2046	S.Vear Te	otal
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.		2011-201	12	2012-2013	2013-2014	2012-2013	2015-2016		
Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 15,000 \$ 0 \$ 0 \$ 15,000 S. 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.	Oranatina Dudant	The second secon	15.000					\$	15,000
Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.		•	10,000						
User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. 10. 0 15,00									
User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. b. The estimated life of asset to be acquired.									0
User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. 10. 0 15,00	Leases)								0
User Charges Other Total Financing S 15,000 \$ 0 \$ 0 \$ 15,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. b. The estimated life of asset to be acquired.	Grants								
Other Total Financing 15,000 \$ 0 \$ 0 \$ 15,000 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.									
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.			Control of the Section of the						
8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. b. The estimated life of asset to be acquired.		\$	15.000 S	C	\$	0 \$			15,000
8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.	Total Financing	-			FINANCING SOUP	RCES EQUALS ESTIMA	TED PROJECT EXPENDIT	JRES	
a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. The estimated life of asset to be acquired.									
a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. The estimated life of asset to be acquired.									
a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. The estimated life of asset to be acquired.	8. Asset(s):								
b. The estimated life of asset to be acquired.	a If replacing an ass	et, what is the age of	of the that ass	et being replaced	•				
The standard of the second operating cost related to the new asset.	h The estimated life	of asset to be acqui	ired.						
Briefly describe impact, addressing issues of number of employees, additional equipment, etc.	m // d -b	in annual approxima	cost related	to the new asset.		Name and the second second			
	Briefly describe in	npact, addressing	issues of nu	mber of employe	ees, additional equ	uipment, etc.			
	Differry describe in	.,,							

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Bi-County Solid Waste July 1, 2011 through June 30, 2016

		July 1, 2011 thr BE TO AREA SHADED YE	ough June 30, 2010	TER DATA IN A	NY OTHER CELL.	
	ALL DATA ENRY WILL	BE TO AREA SHADED YE	GOV.	ernment	Other	
			001	artment	Bi-County Solid Waste	
Project No.	24			mitted by	Pete Reed	
Project's Priority	В			e Submitted	02/23/11	
Projects Friority	Roll offs					
General Description	Roll Olle		City	/County/Other	Other	
Estimated Start Date		-				
	- and Location of Projec	4.				
I. Detailed Description Roll-Off Truck Replace	n and Location of Projec ements to pick up and ha	aul trash from Convenience	Centers to landfill			
2. Project's Justificat	ion:					
Replacements						
- CD-sleet to	torus to required threed upon i	nput in section 5, the appropriate	capital improvements will	be denoted):		
3. Type of Project (no	input is required, bases upon	Renovation				
Land Acquisition		Drawings		Oth	ner	
Equipmen	ıt^					
4. Project's Cost Sur	nmary:	and by governing body or be	pard prior to June 3	30-Jun-	11	
(a) Project Cost (exp	penditures/expenses appro	oved by governing body or bo	P			
70 10		geted in this update of progra	om to be expended aft	er June 30, 201	1) 150,000	
(b) Project Cost (arr	nount remaining to be budg	geted in this update of progra	an to be expensed		\$ 150,000	
(c) Total Project Co	ost (a + b)					
8.50						
		This	E Veer CIP (cell F40 st	ould agree with Se	ction 4, 4b, cell F29):	
5 Project's Compon	ent Costs For Which Ful	nds Are Requested In This	3 1681 011 (00111 40) 01		\$ 0	
Land					0	
Construction					0	
Renovation					150,000	•
Equipment					0	
Architectural/Engineer	ring Drawings				0	-
Other						-
					\$ 150,000	•
Total Project FY 2011	Through FY 2016		the Coation 4 4h cell l	=29)-		•
6. Project's Expend	itures by Fiscal Years ("I	otal Project", cell G49 should agre	2042 2044	2012-2013	2015-2016	5-Year Total
o. 1	2011-2012	2012-2013	<u>2013-2014</u>	2012-2015		\$ -
Land	The second of the second					•
Construction						•
Renovation						150,000
Equipment		150,000				
Architectural /						-
Engineering Drawings	s					-
Other			5 0	Č	0 \$	\$ 150,000
Total Project	\$	0 \$ 150,000	\$	•		
	-					
7 Proposed Finance	ing ("Total Financing", cell g5	8, should agree with Section 6, "T	otal Project cell G49):	2012-2013	2015-2016	5-Year Total
,. 1 toposoc	2011-2012	2012-2013	2013-2014	2012-2013	Contraction of the Contraction o	\$ 150,000
Operating Budget	PARTITION OF THE PARTIES.	\$ 150,000				
Issue Debt (Bonds,						
						0
Notes, or Capital						0
Leases)						- 0
Grants						0
User Charges					0.6	0 \$ 150,000
Other	C	0 \$ 150,000	\$ 0	\$		
Total Financing	\$		FINANCING SOURCES	EQUALS ESTIM	ATED PROJECT EXPENDI	1 to 1 the to
8. Asset(s):		that agest being replaced				
- H replacing an as	set, what is the age of the	that asset being replaced.				
b. The estimated life	e of asset to be acquired.	to a day the new const				
c. Estimated chang	e in annual operating cost	, related to the new asset.	s additional equipm	ent, etc.		
Briefly describe	impact, addressing issu	es of number of employee	e, additional equipm	THE PARTY OF		

Bi-County Solid Waste

		July 1, 20 L BE TO AREA SHADI	11 through June 30, 7	T ENTER DATA IN A	NY OTHER CELL.		
	ALL DATA ENRY WIL	F RE 10 AKEN SHADI	ED TELLOW. DO NO	Government	Other		
	0.5			Department	Bi-County Solid Waste		
Project No.	25	The second second second second		Submitted by	Pete Reed		
Project's Priority		3		Date Submitted	02/23/11		
General Description	973 Track Loader				Other		
Estimated Start Date			_	City/County/Other	Other		
4 Detailed Description	on and Location of Project	ct:					
973 Track Loader repl							
9/3 Hack Loader Tep	acomon						
2. Project's Justificat	ion:						
Replacement							
3. Type of Project (no	input is required, based upon i	nput in section 5, the appro-	priate capital improvement	s will be denoted):	_		
Land Acquisition		Renovation		Constructio Othe	Name and Address of the Owner o		
Equipmen	t X	Drawing	s		er		
4. Project's Cost Sun	nmary: penditures/expenses appro	oved by governing body	or board prior to June	3 30-Jun-1	有生产的企业的		
(b) Project Cost (am	ount remaining to be budg	geted in this update of p	program to be expende	d after June 30, 2011	400,000	w -	
(c) Total Project Co	st (a + b)				\$ 400,000	•	
(-)							
	ent Costs For Which Fur	ade Are Pegueeted In	This 5 Year CIP (cell F	40. should agree with Seci	tion 4, 4b, cell F29):		
	ent Costs For Which Ful	las Are Requesteu III	THIS S TEAL ON (CENT.	io, siloula egi eo mili eo c	\$ 0		
Land					0		
Construction					0		
Renovation					400,000		
Equipment Architectural/Engineer	na Drawinas				0	_	
Other	ng Diawings				0		
					\$ 400,000	-	
Total Project FY 2011	Through FY 2016				\$ 400,000	•	
6. Project's Expendit	tures by Fiscal Years ("To	otal Project", cell G49 should	2013-2014	2012-2013	2015-2016	5-Year	Total
	2011-2012	2012-2013	2013-2019	AUTZ-ZUTO		\$	-
Land							-
Construction Renovation							
Equipment					400,000		400,000
Architectural /							
Engineering Drawings							
Other			0 \$	0 \$	0 \$ 400,000	\$	400,000
Total Project	\$	0 \$	0 \$	0 4	O C IOSIOSI		
7 Proposed Financi	ng ("Total Financing", cell g58	should agree with Section	6, "Total Project" cell G49	:			2
7. Proposed i manor	2011-2012	2012-2013	2013-2014	2012-2013	2015-2016		r Total
Operating Budget		对一定,对于他们 世			\$ 400,000	_ \$	400,000
Issue Debt (Bonds,							
Notes, or Capital							0
Leases)						 -	0
Grants							0
User Charges						_	0
Other		0.0	0 \$	0 \$	0 \$ 400,000) S	400,000
Total Financing	\$	0 \$	0 \$ FINANCING SOURCE	ES EQUALS ESTIMAT	ED PROJECT EXPENDIT		
			THE STATE OF THE S				
9 Accet(c)							
8. Asset(s):	et, what is the age of the t	hat asset being replace	d.			46	
h The estimated life	of asset to be acquired.					10 y	years
Estimated change	in annual operating cost	related to the new asset	t.				
Briefly describe in	mpact, addressing issue	s of number of employ	yees, additional equi	oment, etc.			
mark the second							



0 July 1, 2011 through June 30, 2016

	ALL DATA ENRY	MIL DE TO A	July 1, 2011 thre	ough June 30, 201	NTER DATA IN A	NY OTHER CELL.	
	ALL DATA ENRY	WILL BE TO A	KEA SHADED TE	G	overnment	0	
D. Jan Ma	19				epartment	0	
Project No.	19	В			ubmitted by	0	
Project's Priority	Vehicle Inventory	D			ate Submitted	01/00/00	
General Description	Vehicle Inventory				ity/County/Other	0	
Estimated Start Date	07/01/11			·	nty, occurry, cure.		
Detailed Description Montgomery County E	n and Location of Pro Building & Codes veh	oject: icle fleet-Repl	ace 2003 Chevrol	et Blazer & 2002 [Oodge Durango.		
2. Project's Justificat The goal is to rotate to 2009-2010 and another as the above 2 listed. 2004 adameter was 24 3. Type of Project (no	ne fleet to alleviate the r one in FY 2010-201 The 2003 Blazer was 1.786 and is currently	1 with new vel purchased us 104 933	ed in 2005 the od	ometer was 27,47	e a better purchas 7 and is currently	ie and nas not require	u myn mannenance
Land Acquisition		•	Renovation		Construction	1	
Equipmen			Drawings		Othe	r	
and an in the second							
4. Project's Cost Sun (a) Project Cost (exp	nmary: enditures/expenses ap	oproved by gov	erning body or boa	ard prior to June 3	30-Jun-1	\$ 415,000	
				- As he eveended o	for June 20 2011)	300,000	
(b) Project Cost (am (c) Total Project Co	ount remaining to be b st (a + b)	udgeted in this	update of program	n to be expended a	iter surie 30, 2011)	\$ 715,000	•
5. Project's Compone Land Construction Renovation Equipment		Funds Are Re	quested In This 5	Year CIP (cell F40, s	should agree with Secti	\$ 0 0 0 0 300,000	
Architectural/Engineeri Other	ng Drawings					0	•
Total Project FY 2011 6. Project's Expendit	Through FY 2016 ures by Fiscal Years 2011-2012		ell G49 should agree v	with Section 4, 4b, cell 2013-2014	F29): <u>2012-2013</u>	\$ 300,000 2015-2016	5-Year Total
Land							- a -
Construction							-
Renovation	6	0.000	60,000	60,000	60,000	60,000	300,000
Equipment Architectural /		0,000	00,000				
Engineering Drawings							-
Other					ab 000	60,000	\$ 300,000
Total Project	\$ 6	\$ 000,0	60,000 \$	60,000	\$ 60,000	5 60,000	\$ 300,000
7. Proposed Financia	ng ("Total Financing", celi 2011-2012	g58, should agree	with Section 6, "Tota 12-2013	Project" cell G49): 2013-2014	2012-2013	2015-2016	5-Year Total \$ 0
Operating Budget							
Issue Debt (Bonds,							
Notes, or Capital Leases)							0
Grants							0
User Charges							0
Other			0.0	0	6	0 \$ 0	the same of the sa
Total Financing	\$	0 \$	0 \$ INS	UFFICIENT FINANC	S ING FOR PROPOSE		
			3110				
8. Asset(s):							0.014
a. If replacing an asse	et, what is the age of th	e that asset be	ing replaced.				8-9 Years
h The estimated life	of asset to be acquired						5 Years
- Estimated change	n annual operating co	st related to the	e new asset.	ddislandi	ent etc		
Briefly describe in	pact, addressing iss	ues of numbe	r or employees, a	naccible These	7 remaining vehic	cles need to be replac	ed as vehicle
We have found it nec	essary to rotate the	s remaining ve	inicies as soon a	s possible. These	a temential Acing	ues need to be replace	

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

			:
			;e.



	ALL DATA EN	RY WILL BE T	O AREA SHADED	YELLOW. DO NO	T ENTER DATA IN A	NY OTHER CELL.	
	Para British and				Government	County	
Project No.	1				Department	Montgomery County H	lighway Dept.
Project's Priority		В			Submitted by	Mike Frost	
General Description	(1) Single Axle D	ump Truck			Date Submitted	03/14/11	
Estimated Start Date	(1) 6				City/County/Other	County	
1. Detailed Description	n and Location o	of Project:					
2. Project's Justificat	ion:						
Upgrade Equipment	ion.						
3. Type of Project (no	Input is required, bas	ed upon input in s	ection 5, the appropria	ate capital improvemen	ts will be denoted):	_	
Land Acquisition			Renovation		Construction	er	IX
Equipmen	tx		Drawings _				
4. Project's Cost Sur	nmary:		· · · · · · · · · · · · · · · · · · ·	heard prior to June	a 2 30_ lun-1	1 Section of the second	
(a) Project Cost (exp							,
(b) Project Cost (am	ount remaining to	be budgeted in	this update of pro	gram to be expend	ed after June 30, 2011	\$ 65,000 \$ 65,000	-
(c) Total Project Co	st (a + b)					\$ 00,000	*
5. Project's Compon	ent Costs For Wi	nich Funds Are	Requested In Th	is 5 Year CIP (cell i	F40, should agree with Sec	tion 4, 4b, cell F29):	
Land						0	•
Construction						- 0	
Renovation						65,000	
Equipment						0	
Architectural/Engineer	ng Drawings					0	Ĺ
Other						95.000	-
Total Project FY 2011	Through FY 2016			6 4 4		\$ 65,000	-
6. Project's Expendi			ect", cell G49 should a 2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total
Land	2011-20	112	2012-2015				\$
Land Construction							
Renovation	47-2-5						65.00
Equipment		65,000					65,00
Architectural /							
Engineering Drawings							The second secon
Other		65,000 \$	0	\$	0 \$	0 \$ 0	\$ 65,00
Total Project	\$			A CONTRACTOR OF THE PARTY OF TH	Company of the Company of the		
7. Proposed Financi	ng ("Total Financing	", cell g58, should	agree with Section 6,	"Total Project" cell G4	2012-2013	2015-2016	5-Year Total
	2011-2		2012-2013	2013-2014	2012-2015	2010 2010	\$ 65,00
Operating Budget	\$	65,000					
Issue Debt (Bonds,							
Notes, or Capital							
Leases)							
Grants							
User Charges							
Other	-	65,000 \$	0	\$	0 \$		\$ 65,00
Total Financing	4	00,000	, , , , , , , , , , , , , , , , , , , 	FINANCING SOUR	CES EQUALS ESTIMAT	ED PROJECT EXPENDIT	URES
Asset(s):a. If replacing an ass	et what is the ane	of the that ass	et being replaced.				10 Year
the estimated life	of asset to be acc	uired.	g p				10 Year
	in annual anaratir	hatelar toon n	to the new asset.				\$0
C. Estimated change	nnact, addressin	a issues of nu	mber of employe	es, additional equ	ipment, etc.		
Additional equipme	nt			and the second			
Additional equipmen							

July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. County Government Montgomery County Highway Dept. Department Project No. Submitted by Mike Frost B Project's Priority 03/14/11 Date Submitted General Description Tandem Dump Truck County City/County/Other **Estimated Start Date** 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): Construction Renovation Land Acquisition Other **Drawings** Equipment 4. Project's Cost Summary: 30-Jun-11 (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 3 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) 90,000 90,000 (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): \$ 0 Land 0 Construction 90,000 Renovation Equipment 0 Architectural/Engineering Drawings 0 Other 90,000 Total Project FY 2011 Through FY 2016 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree 5-Year Total 2015-2016 2013-2014 2012-2013 2011-2012 2012-2013 Land Construction 90,000 Renovation 90,000 Equipment Architectural / 0 **Engineering Drawings** 90,000 Other 0 90,000 \$ **Total Project** 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 5-Year Total 2015-2016 2012-2013 2013-2014 2012-2013 2011-2012 \$ 90,000 Operating Budget Issue Debt (Bonds, Notes, or Capital 0 0 Leases) 0 Grants User Charges 90,000 Other 0 5 90,000 Total Financing FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. 10 Year b. The estimated life of asset to be acquired. \$0 c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc. **Upgrade Equipment**

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET 0 July 1, 2011 through June 30, 2016

	ALL DATE	ENRY WILL BE	July 1,	ADED YELLO	ow. DO NO	T ENTER DATA IN A	NY OTH	ER CELL.		
	ALL DATE	CHAIL MILL DE	10 Miles on			Government	County			
Decided No.		3				Department	Montgo	mery County High	ghw	ay Dept.
Project No.		В				Submitted by	Mike Fr	rost		
Project's Priority	(1) Diek He					Date Submitted	03/14/1	1		
General Description Estimated Start Date	(1) Pick-Up	TIUCK				City/County/Other	County			
Estimated Start Date										
1. Detailed Description	n and Locat	ion of Project:								
2. Project's Justificat	ion:									
Upgrade Equipment										
3. Type of Project (no	input is require	d, based upon input i	in section 5, the ap	propriate capita	l improvements	s will be denoted):				
Land Acquisition Equipmen	n	Х	Renova Draw	ation		Construction Other				
4. Project's Cost Sur (a) Project Cost (exp	nmary: penditures/ex	penses approved	by governing br	ody or board	prior to June	30-Jun-1	11			
(b) Project Cost (arr	ount remaini					d after June 30, 2011	\$	25,000 25,000		
(c) Total Project Co	st (a + b)						4	25,000		
5. Project's Compon	ent Costs Fo	or Which Funds /	Are Requested	In This 5 Ye	ar CIP (cell F	40, should agree with Sec	tion 4, 4b,	cell F29):		
Land							\$	0		
Construction								0		
Renovation								25,000		
Equipment	ina Drowings							0		
Architectural/Engineer	ing Drawings							0		
Other							-	25,000		
Total Project FY 2011	Through FY:	2016					\$	25,000		
6. Project's Expendi	tures by Fisc	cal Years ("Total Pr 11-2012	roject", cell G49 sh 2012-2013	ould agree with	Section 4, 4b,	cell F29): 2012-2013		2015-2016		5-Year Total
	20	11-2012	2012-2013						\$	-
Land										-
Construction										-
Renovation		25,000								25,000
Equipment Architectural /										
Engineering Drawings									-	
Other		The Market office	America America			0.6	0 5	0	S	25,000
Total Project	\$	25,000	\$	0 \$		0 \$	0 \$	U	9	23,000
7. Proposed Finance	ing ("Total Fina	encing", cell g58, sho 111-2012	uld agree with Sect	tion 6, "Total Pr	oject" cell G49) 013-2014	2012-2013		2015-2016		5-Year Total
Operating Budget	\$	25,000							\$	25,000
Issue Debt (Bonds,	-									
Notes, or Capital										C
Leases)			CHEST HERE						-	C
Grants										0
User Charges										0
Other							0 0	0	\$	25,000
Total Financing	\$	25,000	\$	0 \$	CING SOURC	0 S ES EQUALS ESTIMAT	0 \$			
				FINAN	CING COURT					_
8. Asset(s):										13 Years
a If replacing an ass	et, what is th	e age of the that a	asset being repla	aced.						10 Years
h The estimated life	of asset to b	e acquired.								\$0
E-tit-d change	in annual on	erating cost relate	ed to the new as	sset.						40
Briefly describe i	mpact, addre	essing issues of	number of emp	ployees, add	itional equi	pment, etc.				
We have a Pick-up	Truck that is	outdated and ne	eds to be repla	aced						

	WEL DU IN PINICE	***************************************		W. DO NOT ENTER DATA IN Government	County		
	,			Department	Montgon	nery County Hig	hway Dept.
ject No.	4				Mike Fro		
oject's Priority		В		Submitted by Date Submitted	03/14/11		
Description	(1) Tractor With Mo	ower					
neral Description	(1) 1120001 11121			City/County/Othe	er County		
timated Start Date	-						
Detailed Description	on and Location of I	Project:					
Project's Justifica	tion:						
grade Equipment							
		d upon input in section	on 5, the appropriate capital	improvements will be denoted): Constru			
Type of Project (no	o input is required, based	a about inhar in second	Renovation	Constru	uction		
Land Acquisition	nt X		Drawings		Other		
Project's Cost Su	mmary: cpenditures/expenses	s approved by gov	verning body or board p	orior to June 3 30-J	un-11		
(a) Project Cost (c)	pondice of a p		a undate of program to	be expended after June 30, 2	2011)	55,000	
(b) Project Cost (ar	mount remaining to b	be budgeted in this	s update of program to	be expended after June 30, 2	\$	55,000	
(c) Total Project C	cost (a + b)						
			and In This 5 Vot	ar CIP (cell F40, should agree with	Section 4, 4b,	cell F29):	
Project's Compo	nent Costs For Whi	ch Funds Are Re	equested in This 5 Yea	ar Cir (ceir 40, should ag to the	\$	0	
					-	0	
and					353 (2000)		
						0	
onstruction						0 55,000	
onstruction enovation						55,000 0	
onstruction enovation	ering Drawings					0 55,000	-
onstruction enovation quipment rchitectural/Enginee	ering Drawings					55,000 0	-
onstruction enovation quipment rchitectural/Enginee ther					\$	55,000 0	-
onstruction enovation quipment rchitectural/Enginee ther		are (!Total Project)*	cell G49 should agree with	Section 4, 4b, cell F29):	\$	55,000 0 0 55,000	• •
onstruction enovation quipment chitectural/Enginee ther	1 Through FY 2016	ars ("Total Project",	, cell G49 should agree with 2012-2013 20	Section 4, 4b, cell F29):	\$	55,000 0	5-Year Total
onstruction enovation quipment rchitectural/Enginee ther		ars ("Total Project", 12 2	, cell G49 should agree with 2012-2013 <u>2</u> 1		\$	55,000 0 0 55,000	• •
onstruction enovation quipment rchitectural/Enginee ther otal Project FY 2011 . Project's Expend	1 Through FY 2016	ars ("Total Project", 12 2	, ceil G49 should agree with 2012-2013 20	Section 4, 4b, cell F29):	\$	55,000 0 0 55,000	5-Year Total
onstruction enovation quipment rchitectural/Enginee ther otal Project FY 201 Project's Expendand	1 Through FY 2016	ars ("Total Project", 12 2	, cell G49 should agree with 2012-2013 20	Section 4, 4b, cell F29):	\$	55,000 0 0 55,000	5-Year Total
onstruction enovation quipment rchitectural/Enginee ther otal Project FY 201: . Project's Expendand	1 Through FY 2016	12	, cell G49 should agree with 2012-2013 <u>2</u> 4	Section 4, 4b, cell F29):	\$ 113	55,000 0 0 55,000	5-Year Total
enstruction enovation quipment rechitectural/Enginee ther otal Project FY 2011 Project's Expendand construction tenovation quipment	1 Through FY 2016	ars ("Total Project", 12 2 55,000	, cell G49 should agree with 2012-2013 <u>2</u> 0	Section 4, 4b, cell F29):	\$	55,000 0 0 55,000	5-Year Total
enstruction enovation quipment rchitectural/Enginee ther otal Project FY 201: Project's Expend and construction equipment quipment prohitectural /	1 Through FY 2016 ditures by Fiscal Ye 2011-20	12	, cell G49 should agree with 2012-2013 <u>2</u> 1	Section 4, 4b, cell F29):	\$	55,000 0 0 55,000	5-Year Total
enstruction enovation quipment rchitectural/Enginee ther otal Project FY 201: Project's Expend and construction equipment quipment prohitectural /	1 Through FY 2016 ditures by Fiscal Ye 2011-20	12	, cell G49 should agree with 2012-2013 <u>2</u> 5	section 4, 4b, cell F29): 013-2014 <u>2012-20</u> :		0 55,000 0 0 55,000 2015-2016	5-Year Total \$ 55,0
enstruction enovation juipment chitectural/Enginee ther otal Project FY 201: Project's Expend and enovation quipment rehitectural / ingineering Drawing other	1 Through FY 2016 ditures by Fiscal Ye 2011-20	55,000	, cell G49 should agree with 2012-2013 <u>2</u> 1	Section 4, 4b, cell F29):	\$ 0 \$	0 55,000 0 0 55,000 2015-2016	5-Year Total
enstruction enovation quipment rehitectural/Enginee ther otal Project FY 201: Project's Expend and construction denovation iquipment rehitectural / Engineering Drawing otal Project	1 Through FY 2016 ditures by Fiscal Ye 2011-20	55,000 \$	0 \$	0 \$ roject" cell G49):	. 0 \$	0 55,000 0 0 55,000 2015-2016	5-Year Total \$ 55,0
enstruction enovation quipment rchitectural/Enginee ther otal Project FY 201: . Project's Expend and construction denovation equipment rchitectural / Engineering Drawing otal Project	1 Through FY 2016 ditures by Fiscal Ye 2011-20	55,000 \$ 55,000 \$ ', cell g58, should ago		0 \$ roject" cell G49):	. 0 \$	0 55,000 0 0 55,000 2015-2016	5-Year Total \$ 55,0
onstruction enovation quipment rchitectural/Enginee ther otal Project FY 201: . Project's Expend and construction denovation equipment rchitectural / Engineering Drawing Other Total Project 7. Proposed Finan Operating Budget	1 Through FY 2016 ditures by Fiscal Ye 2011-20	55,000 \$ 55,000 \$ ", cell 958, should age	0 \$	0 \$ roject" cell G49):	. 0 \$	0 55,000 0 0 55,000 2015-2016	5-Year Total \$ 55,0 55,0 5-Year Total
enstruction enovation quipment rchitectural/Enginee ther otal Project FY 201: Project's Expend and construction denovation equipment rchitectural / Engineering Drawing otal Project Proposed Finan Operating Budget ssue Debt (Bonds,	1 Through FY 2016 ditures by Fiscal Ye 2011-20 gs \$ scing ("Total Financing" 2011-20	55,000 \$ 55,000 \$ ', cell g58, should ago	0 \$	0 \$ roject" cell G49):	. 0 \$	0 55,000 0 0 55,000 2015-2016	5-Year Total \$ 55,0 55,0 5-Year Total
enstruction enovation quipment rehitectural/Enginee ther otal Project FY 201: Project's Expend and construction denovation iquipment rehitectural / ingineering Drawing otal Project Proposed Finan Operating Budget ssue Debt (Bonds,	1 Through FY 2016 ditures by Fiscal Ye 2011-20 gs \$ scing ("Total Financing" 2011-20	55,000 \$ 55,000 \$ ', cell g58, should ago	0 \$	0 \$ roject" cell G49):	. 0 \$	0 55,000 0 0 55,000 2015-2016	5-Year Total \$ 55,0 55,0 5-Year Total
enstruction enovation quipment rchitectural/Enginee ther otal Project FY 201: Project's Expend and construction denovation quipment rchitectural / Engineering Drawing otal Project Proposed Finan Operating Budget ssue Debt (Bonds, Notes, or Capital	1 Through FY 2016 ditures by Fiscal Ye 2011-20 gs \$ scing ("Total Financing" 2011-20	55,000 \$ 55,000 \$ ', cell g58, should ago	0 \$	0 \$ roject" cell G49):	. 0 \$	0 55,000 0 0 55,000 2015-2016	5-Year Total \$ 55,0 55,0 5-Year Total
enstruction enovation quipment rchitectural/Enginee ther otal Project FY 201: Project's Expend and construction denovation equipment rchitectural / Engineering Drawing otal Project Proposed Finan Operating Budget ssue Debt (Bonds, Notes, or Capital Leases)	1 Through FY 2016 ditures by Fiscal Ye 2011-20 gs \$ scing ("Total Financing" 2011-20	55,000 \$ 55,000 \$ ', cell g58, should ago	0 \$	0 \$ roject" cell G49):	. 0 \$	0 55,000 0 0 55,000 2015-2016	5-Year Total \$ 55,0 55,0 5-Year Total
onstruction enovation quipment rchitectural/Enginee ther otal Project FY 201* . Project's Expend and construction tenovation equipment rchitectural / Engineering Drawing Other Total Project 7. Proposed Finan Operating Budget ssue Debt (Bonds, Notes, or Capital Leases) Grants	1 Through FY 2016 ditures by Fiscal Ye 2011-20 gs \$ scing ("Total Financing" 2011-20	55,000 \$ 55,000 \$ ', cell g58, should ago	0 \$	0 \$ roject" cell G49):	. 0 \$	0 55,000 0 0 55,000 2015-2016	5-Year Total \$ 55,0 5-Year Total \$ 55,0
construction enovation enovation enovation enovation construction enovation	1 Through FY 2016 ditures by Fiscal Ye 2011-20 gs \$ scing ("Total Financing" 2011-20	55,000 \$ 55,000 \$ ', cell g58, should age 012 55,000	0 \$ pree with Section 6, "Total Programs 2012-2013 2	0 \$ 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2014-2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014-2014 2014-2014-2014-2014-2014-2014-2014-2014-	0 \$	0 55,000 0 0 55,000 2015-2016	5-Year Total \$ 55,0 \$ 55,0 5-Year Total \$ 55,0
construction enovation enovation enovation quipment rchitectural/Enginee ther otal Project FY 201: . Project's Expend and construction tenovation enovation quipment rchitectural / Engineering Drawing other Total Project T. Proposed Finan Deprating Budget ssue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	1 Through FY 2016 ditures by Fiscal Ye 2011-20 gs \$ scing ("Total Financing" 2011-20	55,000 \$ 55,000 \$ ', cell g58, should ago	0 \$ pree with Section 6, "Total Programs 2012-2013 2	0 \$ 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2014-2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014-2014 2014-2014-2014-2014-2014-2014-2014-2014-	0 \$	0 55,000 0 0 55,000 2015-2016	5-Year Total \$ 55,0 \$ 55,0 5-Year Total \$ 55,0
onstruction enovation quipment rchitectural/Enginee ither otal Project FY 201: . Project's Expend and construction Renovation Equipment rchitectural / Engineering Drawing Other Total Project 7. Proposed Finan Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	1 Through FY 2016 ditures by Fiscal Ye 2011-20 gs \$ scing ("Total Financing" 2011-20	55,000 \$ 55,000 \$ ', cell g58, should age 012 55,000	0 \$ pree with Section 6, "Total Programs 2012-2013 2	0 \$ 2012-20: 0 \$ 70 Color Color	0 \$	0 55,000 0 0 55,000 2015-2016	5-Year Total \$ 55,0 \$ 55,0 5-Year Total \$ 55,0
onstruction enovation quipment rchitectural/Enginee ither otal Project FY 201: . Project's Expend and construction Renovation Equipment rchitectural / Engineering Drawing Other Total Project 7. Proposed Finan Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing	1 Through FY 2016 ditures by Fiscal Ye 2011-20 s s cing ("Total Financing" 2011-20 \$	55,000 \$ 55,000 \$ 7, cell g58, should agr 212 55,000 555,000	0 \$ pree with Section 6, "Total Prepared to the section 1 and 1 an	0 \$ 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2014-2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014-2014 2014-2014-2014-2014-2014-2014-2014-2014-	0 \$	0 55,000 0 0 55,000 2015-2016	5-Year Total \$ 55,0 55,0 5-Year Total \$ 5-Year Total \$ 55,0 5-Year Total
and Construction Renovation Equipment Architectural / Engineering Drawing Other Total Project 7. Proposed Finan Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s):	1 Through FY 2016 ditures by Fiscal Ye 2011-20 S scing ("Total Financing" 2011-20 \$	55,000 \$ 55,000 \$ 7, cell g58, should agr 212 55,000 \$ 55,000 \$	0 \$ pree with Section 6, "Total Prepared to the section 1 and 1 an	0 \$ 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2014-2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014-2014 2014-2014-2014-2014-2014-2014-2014-2014-	0 \$	0 55,000 0 0 55,000 2015-2016	5-Year Total \$ 55,0 \$ 55,0 \$ 55,0 \$ 55,0 \$ 55,0 \$ 57 Year Total \$ 55,0
onstruction enovation quipment rchitectural/Enginee ither otal Project FY 201: . Project's Expend and construction Renovation Quipment Architectural / Engineering Drawing Other Total Project 7. Proposed Finan Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an a	1 Through FY 2016 ditures by Fiscal Ye 2011-20 s s cing ("Total Financing" 2011-20 \$ ssset, what is the age	55,000 \$ 55,000 \$ 7, cell g58, should ag 912 55,000 \$	0 \$ ree with Section 6, "Total Pr 2012-2013 2	0 \$ 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2014-2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014-2014 2014-2014-2014-2014-2014-2014-2014-2014-	0 \$	0 55,000 0 0 55,000 2015-2016	5-Year Total \$ 55,0 55,0 5-Year Total \$ 5-Year Total \$ 55,0 5-Year Total
enstruction enovation quipment rchitectural/Enginee ther otal Project FY 201: Project's Expend and construction denovation equipment rchitectural / Engineering Drawing other otal Project Proposed Finan Operating Budget ssue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an a b. The estimated li	1 Through FY 2016 ditures by Fiscal Ye 2011-20 gs \$ acing ("Total Financing" 2011-20 \$ asset, what is the age ife of asset to be acq	55,000 \$ 55,000 \$ 7, cell g58, should agr 012 55,000 \$ 55,000 \$	0 \$ ree with Section 6, "Total Pr 2012-2013 2	0 \$ 1 Section 4, 4b, cell F29): 2013-2014 0 \$ 1 Section 4, 4b, cell F29): 2013-2014 2012-20 0 \$ 1 Section 4, 4b, cell F29): 2013-2014 2012-20 0 \$ 1 Section 4, 4b, cell F29): 2013-2014 2012-20 0 \$ 1 Section 4, 4b, cell F29): 2013-2014	0 \$	0 55,000 0 0 55,000 2015-2016	5-Year Total \$ 55,0 \$ 55,0 \$ 55,0 \$ 55,0 \$ 55,0 \$ 57 Year Total \$ 55,0
enstruction enovation quipment rehitectural/Enginee ther otal Project FY 201: Project's Expend and construction denovation quipment rehitectural / inglineering Drawing other otal Project Proposed Finan Operating Budget ssue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an a b. The estimated li	1 Through FY 2016 ditures by Fiscal Ye 2011-20 gs \$ acing ("Total Financing" 2011-20 \$ asset, what is the age ife of asset to be acq	55,000 \$ 55,000 \$ 7, cell g58, should agr 012 55,000 \$ 55,000 \$	0 \$ ree with Section 6, "Total Pr 2012-2013 2	0 \$ 1 Section 4, 4b, cell F29): 2013-2014 0 \$ 1 Section 4, 4b, cell F29): 2013-2014 2012-20 0 \$ 1 Section 4, 4b, cell F29): 2013-2014 2012-20 0 \$ 1 Section 4, 4b, cell F29): 2013-2014 2012-20 0 \$ 1 Section 4, 4b, cell F29): 2013-2014	0 \$	0 55,000 0 0 55,000 2015-2016	5-Year Total \$ 55,0 \$ 55,0 \$ 55,0 \$ 55,0 \$ 55,0 \$ 57 Year Total \$ 55,0
onstruction enovation quipment rchitectural/Enginee ither otal Project FY 201: . Project's Expend and construction Renovation Equipment rchitectural / Engineering Drawing Other Total Project 7. Proposed Finan Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an a b. The estimated li	1 Through FY 2016 ditures by Fiscal Ye 2011-20 s s secing ("Total Financing" 2011-20 \$ ssset, what is the age ife of asset to be acc ge in annual operatire impact, addressing	55,000 \$ 55,000 \$ 7, cell g58, should agr 012 55,000 \$ 55,000 \$	0 \$ ree with Section 6, "Total Pr 2012-2013 2	0 \$ 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2013-2014 2012-20 0 \$ 2013-2014 2014-2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014 2014-2014-2014 2014-2014-2014-2014-2014-2014-2014-2014-	0 \$	0 55,000 0 0 55,000 2015-2016	5-Year Total \$ 55,0 \$ 55,0 \$ 55,0 \$ 55,0 \$ 55,0 \$ 57 Year Total \$ 55,0

	ALL DATA ENRY	WILL BE TO AR	EA SHADED	YELLOW. DO NO	T ENTER DATA IN A	NY OTHER CELL.	
					Government	County	
Project No.	5				Department	Montgomery County H	ighway Dept.
Project's Priority		В			Submitted by	Mike Frost	
General Description	(1) Compact Tract L	oader			Date Submitted	03/14/11	
Estimated Start Date					City/County/Other	County	
1. Detailed Description	n and Location of P	roject:					
1. Detailed Description	m and Location of F	roject.					
2. Project's Justificat	ion:						
Upgrade Equipment							
3. Type of Project (no	input is required, based u	pon input in section	5, the appropriat	e capital improvement			
Land Acquisition			Renovation		Construction		
Equipmen	X		Drawings		Othe	r	
4. Project's Cost Sun	nmary:						
(a) Project Cost (exp	enditures/expenses	approved by gove	rning body or	board prior to June	30-Jun-1		
(b) Project Cost (am	ount remaining to be	budgeted in this I	update of prog	ram to be expende	ed after June 30, 2011)	95,000 \$ 95,000	
(c) Total Project Co.	st (a + b)					\$ 95,000	
5. Project's Compone	nt Costs For Which	Funde Are Per	useted in Thi	5 Vear CIP (cell F	40 should soree with Secti	on 4 4b, cell F29):	
Land	ent Costs For Which	runus Are Neg	uesteu III IIII	so rear on team	to, siloula agree with occu	\$ 0	
Construction						0	
Renovation						0	
Equipment						95,000	
Architectural/Engineeri	ng Drawings					0	
Other						0	
Total Project FY 2011	Through FY 2016					\$ 95,000	
6. Project's Expendit	ures by Fiscal Years					2045 2046	5-Year Total
	2011-2012	<u>201</u>	2-2013	2013-2014	2012-2013	2015-2016	\$ -
Land Construction							
Renovation							-
Equipment		95,000					95,000
Architectural /							
Engineering Drawings							
Other		95,000 \$	0	2	3 \$ (0	\$ 95,000
Total Project		93,000 W			100000000000000000000000000000000000000		
7. Proposed Financin	ng ("Total Financing", cel				:		e Wass Takel
	2011-2012		2-2013	2013-2014	2012-2013	2015-2016	5-Year Total
Operating Budget	\$	95,000					\$ 95,000
Issue Debt (Bonds,							
Notes, or Capital							0
Leases)							0
Grants User Charges							0
Other							0
Total Financing	\$	95,000 \$	0) \$ 0	\$ 95,000
5.550 (S.550 (S.				INANCING SOURC	ES EQUALS ESTIMATE	D PROJECT EXPENDITU	IRES
0 0 1 - 1 - 1							
Asset(s):a. If replacing an asset	t what is the and of t	he that asset heir	ng replaced				23 Years
b. The estimated life of	of asset to be acquired	1.	.g ropidood.				10 Years
 Estimated change in 	n annual operating co	st, related to the	new asset.				\$0
Briefly describe im	pact, addressing is:	sues of number	of employees	, additional equip	ment, etc.		
We have a compact t	ract loader that need	is to be replace	d				

			July 1, 2011 through	N DO NOT ENTER DATA IN	ANY OTHER CELL.	
	ALL DATA ENF	RY WILL BE TO	AREA SHADED TELLO	W. DO NOT ENTER DATA IN A	County	
				Department	Montgomery County High	hway Dept.
Project No.	6			Submitted by	Mike Frost	
Project's Priority		В	A grant and the transfer over the same of	Date Submitted	03/14/11	
General Description	(2) Lighted Messa	age Boards		City/County/Other	County	
Estimated Start Date				Olly/ God Hy, Guille		
1. Detailed Description	n and Location o	of Project:				
2. Project's Justificat	ion:					
Upgrade Safety						
				i		
3. Type of Project (no	input is required, bas	sed upon input in se	ction 5, the appropriate capital	improvements will be denoted): Construct	ion	
Land Acquisition	n		1/CHOVALION	Ott	her	
Equipmen			Drawings			
4. Project's Cost Sur	nmary:		- hady as board r	prior to June 3 30-Jun	-11	
(a) Project Cost (ex	penditures/expens	ses approved by	governing body or board p	71101 10 00110 1		
			u.tdata of program to	be expended after June 30, 201	11) 30,000	
(b) Project Cost (an	nount remaining to	be budgeted in	this update of program to	be expended and	\$ 30,000	
(c) Total Project Co	ost (a + b)					
		hish Eunde Are	Requested In This 5 Yes	ar CIP (cell F40, should agree with Se	ection 4, 4b, cell F29):	
Project's Compon	ent Costs For Wi	nich Pullus Ale	Requestes in this		\$ 0	
Land					0	
Construction						
Renovation					30,000	
Equipment Architectural/Engineer	ring Drawings					
	ing Diawings					
Other					\$ 30,000	
Total Project FY 2011	Through FY 2016	5		1 4 H F20).		,
6 Project's Expend	itures by Fiscal Y	rears ("Total Proje	ect", cell G49 should agree with	013-2014 2012-2013	2015-2016	5-Year Total
	2011-2	2012	2012-2013 20	113-2014		\$ -
Land						
Construction						
Renovation		00.000				30,000
Equipment		30,000				
Architectural /						
Engineering Drawings						
	5					- 30,000
Other		30,000 \$	0 \$	0 \$	0 \$ 0	\$ 30,000
Total Project	\$	30,000 \$			0 \$ 0	\$ 30,000
Total Project	\$	or" cell a58, should	agree with Section 6, "Total Pr	roject" cell G49):		
Total Project	\$	or" cell a58, should	agree with Section 6, "Total Pr			\$ 30,000 \$ 30,000
Total Project 7. Proposed Finance	\$ sing ("Total Financing 2011-2	ng", cell g58, should 2012	agree with Section 6, "Total Pr	roject" cell G49):		5-Year Total
Total Project 7. Proposed Finance Operating Budget	\$	or" cell a58, should	agree with Section 6, "Total Pr	roject" cell G49):		5-Year Total
Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds,	\$ sing ("Total Financing 2011-2	ng", cell g58, should 2012	agree with Section 6, "Total Pr	roject" cell G49):		5-Year Total
7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital	\$ sing ("Total Financing 2011-2	ng", cell g58, should 2012	agree with Section 6, "Total Pr	roject" cell G49):		5-Year Total \$ 30,000
7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	\$ sing ("Total Financing 2011-2	ng", cell g58, should 2012	agree with Section 6, "Total Pr	roject" cell G49):		\$ 5-Year Total \$ 30,000
Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	\$ sing ("Total Financing 2011-2	ng", cell g58, should 2012	agree with Section 6, "Total Pr	roject" cell G49):		5-Year Total \$ 30,000
Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	\$ sing ("Total Financing 2011-2	ng", cell g58, should 2012 30,000	agree with Section 6, "Total Pr 2012-2013 2	roject" cell G49): 1013-2014 2012-2013	2015-2016	5-Year Total \$ 30,000 0 0 0 0 0 0 0 0 0 0 0 0
7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	\$ sing ("Total Financing 2011-2	ng", cell g58, should 2012	agree with Section 6, "Total Pr 2012-2013 2	roject" cell G49): 1013-2014 2012-2013	2015-2016	5-Year Total \$ 30,000 0 0 0 0 0 0 0 0 0 0 0 0
Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	\$ sing ("Total Financing 2011-2	ng", cell g58, should 2012 30,000	agree with Section 6, "Total Pr 2012-2013 2	roject" cell G49): <u>1013-2014 </u>	2015-2016	5-Year Total \$ 30,000 0 0 0 0 0 0 0 0 0 0 0 0
7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	\$ sing ("Total Financing 2011-2	ng", cell g58, should 2012 30,000	agree with Section 6, "Total Pr 2012-2013 2	roject" cell G49): 1013-2014 2012-2013	2015-2016	5-Year Total \$ 30,000 0 0 0 0 0 0 0 0 0 0 0 0
7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing	\$ 2011-2	30,000 \$	agree with Section 6, "Total Pr 2012-2013 2	roject" cell G49): 1013-2014 2012-2013	2015-2016	5-Year Total \$ 30,000 0 0 0 0 0 0 0 0 0 0 0 0
7. Proposed Finance 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s):	\$ 2011-2	30,000 \$ ge of the that ass	agree with Section 6, "Total Pr 2012-2013 2	roject" cell G49): 1013-2014 2012-2013	2015-2016	5-Year Total \$ 30,000 0 0 0 0 0 3 \$ 30,000 TURES
7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an as	\$ 2011-2	30,000 \$ ge of the that associated	agree with Section 6, "Total Pr 2012-2013 2 0 \$ FINAN	roject" cell G49): 1013-2014 2012-2013	2015-2016	5-Year Total \$ 30,000 0 0 0 0 0 0 0 0 0 0 0 0
7. Proposed Finance 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an as b. The estimated life	\$ 2011-2 \$ set, what is the age of asset to be ac	30,000 \$ ge of the that assequired.	agree with Section 6, "Total Pr 2012-2013 2 0 \$ FINAN set being replaced.	Oject" cell G49): 013-2014 2012-2013 0 \$ ICING SOURCES EQUALS ESTIM	2015-2016	5-Year Total \$ 30,000 0 0 0 0 0 3 \$ 30,000 TURES
7. Proposed Finance 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an as b. The estimated change of the state of the st	\$ set, what is the age of asset to be ace in annual operations and the set and	ge of the that ass cquired.	agree with Section 6, "Total Pr 2012-2013 2 0 \$ FINAN set being replaced.	oject" cell G49): 013-2014 2012-2013 0 \$ ICING SOURCES EQUALS ESTIM	2015-2016	5-Year Total \$ 30,000 0 0 0 0 0 3 \$ 30,000 TURES
7. Proposed Finance 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an as b. The estimated change of the state of the st	\$ set, what is the age of asset to be ace in annual operations and the set and	ge of the that ass cquired.	agree with Section 6, "Total Pr 2012-2013 2 0 \$ FINAN set being replaced.	oject" cell G49): 013-2014 2012-2013 0 \$ ICING SOURCES EQUALS ESTIM	2015-2016	5-Year Total \$ 30,000 0 0 0 0 0 3 \$ 30,000 TURES
7. Proposed Finance 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an as b. The estimated change of the control of the contr	\$ set, what is the age of asset to be ace in annual operations and the set and	ge of the that ass cquired.	agree with Section 6, "Total Pr 2012-2013 2 0 \$ FINAN set being replaced.	oject" cell G49): 013-2014 2012-2013 0 \$ ICING SOURCES EQUALS ESTIM	2015-2016	5-Year Total \$ 30,000 0 0 0 0 0 3 \$ 30,000 TURES
7. Proposed Finance 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an as b. The estimated change	\$ set, what is the age of asset to be ace in annual operations and the set and	ge of the that ass cquired.	agree with Section 6, "Total Pr 2012-2013 2 0 \$ FINAN set being replaced.	oject" cell G49): 013-2014 2012-2013 0 \$ ICING SOURCES EQUALS ESTIM	2015-2016	5-Year Total \$ 30,000 0 0 0 0 0 3 \$ 30,000 TURES

	ALL DATA	ENRY WILL BE T	July 1, 201	11 through June D YELLOW, DO	NOT ENTER DATA	IN ANY OTHE	R CELL.	
	ALL DAIN	EIIII WILL DE I	O PINER OFFICE		Government	County		
Project No.		7			Department	Montgon	nery County H	ighway Dept.
	Total State of State	В			Submitted by	Mike Fro	ost	
Project's Priority	(2) Snow Plo			•	Date Submitted	****		
General Description	(2) Show Plo	WS		•	City/County/Oth			
Estimated Start Date				•	City/County/Oth	County		
1. Detailed Description	n and Locatio	on of Project:						
2. Project's Justificat	ion:							
Upgrade Equipment								
3. Type of Project (no	input is required.	based upon input in s	ection 5, the approp	riate capital improve	ments will be denoted):			
Land Acquisition			Renovation		Constr	uction		
Equipmen	week to see the second second second	X	Drawings			Other		
			-					
 Project's Cost Sun (a) Project Cost (exp 	mary: enditures/expe	enses approved by	governing body	or board prior to	lune 3 30-J	un-11	RELEASED IN	
, ,					ended after June 30, 2	2011)	24,000	
(c) Total Project Co		,				\$	24,000	
Land Construction Renovation Equipment Architectural/Engineeri Other Total Project FY 2011	Through FY 20	116 1 Years ("Total Proje	ct", cell G49 should	agree with Section 4	4b, cell F29):	\$	0 0 0 24,000 0 0	
		-2012	0040 0040			3 20	15-2016	5-Year Total
Land								\$
Construction								
Renovation								24.00
Equipment		24,000				30/		24,00
Architectural /								
Engineering Drawings								
Other Total Project	\$	24,000 \$	0	\$	0 \$	0 \$	0	\$ 24,00
		A second of the first of						
7. Proposed Financia				"Total Project" cell	G49):		45.0046	E Many Total
	-	1-2012	2012-2013	2013-201	2012-201	3 20	15-2016	5-Year Total
Operating Budget	\$	24,000						\$ 24,00
ssue Debt (Bonds,								
Notes, or Capital								
.eases)								
Grants								
Jser Charges								
Other								
Total Financing	\$	24,000 \$	0	\$ FINANCING SO	0 \$ IRCES EQUALS ESTI	0 \$	O EXPENDITU	\$ 24,00
				THOUSAND CO	None Edorale Edir			
8. Asset(s):								0
a. If replacing an asse	t, what is the a	ige of the that asse	t being replaced.					
b. The estimated life of	of asset to be a	cquired.						10 years
- Estimated change i	n annual opera	ating cost related to	the new asset.					\$0
c. Estimated change i		iting cost, related to			Committee of the commit			
Briefly describe in	pact, address	sing issues of nur	nber of employe	es, additional e	quipment, etc.			
Briefly describe in	pact, address	sing issues of num	nber of employe	es, additional e	quipment, etc.			
Briefly describe in Upgrade Equipment	pact, address	sing issues of nur	nber of employe	es, additional e	quipment, etc.			

	ALL DATA ENR	WILL BE TO	AREA SHADED	YELLOW. DO NO	OT ENTER DATA IN A	County	
					Government Department	Montgomery County Hi	ghway Dept.
Project No.	8				•	Mike Frost	9
Project's Priority		В			Submitted by	03/14/11	
General Description	(2) Salt Spreaders				Date Submitted		
Estimated Start Date					City/County/Other	County	
1. Detailed Description	n and Location of	Project:					
2. Project's Justificat	ion:						
Upgrade Equipment							
				iete espital improvemen	ots will be denoted):		
3. Type of Project (no	input is required, based	l upon input in se	ction 5, the appropri	ate Capital Improvemen	Construction	on	
Land Acquisitio	1		Renovation				
Equipmen	tX		Drawings		_		
4. Project's Cost Sur (a) Project Cost (ex	nmary:	approved by	governing body o	or board prior to Jun	ie 3 30-Jun-	11	
						1) 5,000	
(b) Project Cost (an	ount remaining to b	e budgeted in	this update of pro	ogram to be expend	led after June 30, 201	\$ 5,000	
(c) Total Project Co	st (a + b)						
5. Project's Compon	. O F 100h.	h Eundo Aro	Persected in T	his 5 Year CIP (cet	F40, should agree with Se	ection 4, 4b, cell F29):	
	ent Costs For Whi	cn Funds Are	requested iii ii	ins 5 rear on 700.		\$ 0	
Land						0	
Construction						0	
Renovation						5,000	
Equipment	Drowings					0	
Architectural/Engineer	ing Drawings					0	
Other						\$ 5,000	•
Total Project FY 2011	Through FY 2016					\$ 5,000	•
6. Project's Expendi	tures by Fiscal Yea	rs ("Total Projec	ct", cell G49 should : 2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total
	2011-201	_	2012-2015				\$ -
Land							-
Construction							5,000
Renovation		5,000					5,000
Equipment Architectural /							
Engineering Drawings							
Other						0.5.	\$ 5,000
Total Project	\$	5,000 \$	0	\$	0 \$	0 \$	0,000
7. Proposed Financ	ing ("Total Financing",	cell g58, should	agree with Section 6	, "Total Project" cell G	49):	2015-2016	5-Year Total
	2011-20	12	2012-2013	2013-2014	2012-2013	2010-2010	\$ 5,000
Operating Budget	\$	5,000				***************************************	
Issue Debt (Bonds,							
Notes, or Capital							(
Leases)							(
Grants							(
User Charges							
Other					0 \$	0 \$	5,000
Total Financing	\$	5,000 \$		FINANCING SOU	RCES EQUALS ESTIMA	TED PROJECT EXPENDE	
8. Asset(s):							0
a If replacing an ass	et, what is the age	of the that asse	et being replaced	i.			10 Years
h The estimated life	of asset to be acqu	ired.					\$0
			to the new asset.		uinment etc		
Briefly describe i	mpact, addressing	issues of nu	mber of employ	ees, additional eq	uipinein, etc.		
Upgrade Equipmen	t						

	ALL DATA ENE	VWIII DE TO	July 1, 2011 thro	LOW DO NOT	ENTER DATA IN A	NY OTHER CELL.	
	ALL DATA ENI	WILL BE 10 A	REA SHADED IE	LLOW. DO NOT	Government	County	
m	9				Department	Montgomery County H	ighway Dept.
Project No.	9	-			Submitted by	Mike Frost	
Project's Priority	771 751	В			Date Submitted	03/14/11	
General Description	(1) Leaf Blower					County	
Estimated Start Date					City/County/Other	County	
1. Detailed Description	n and Location o	f Project:					
2. Project's Justificat	ion:						
Upgrade Equipment							
3. Type of Project (no	input is required, base	ed upon input in secti	on 5, the appropriate ca	pital improvements	will be denoted):		
Land Acquisition			Renovation		Constructio		
Equipmen			Drawings		Othe	er	
4. Project's Cost Sun	marv:						
(a) Project Cost (exp	enditures/expense						
(b) Project Cost (am	ount remaining to	be budgeted in thi	s update of program	to be expended	after June 30, 2011	\$ 10,000 \$ 10,000	
(c) Total Project Co	st (a + b)						
5. Project's Compone	ent Costs For Wh	ich Funds Are Re	equested In This 5	Year CIP (cell F40	, should agree with Sect	\$ 0	
Construction Renovation						10,000	
Equipment						0	
Architectural/Engineeri	ng Drawings					0	
Other							
Total Project FY 2011	Through FY 2016			V Tell III TO BE A		\$ 10,000	•
6. Project's Expendit	ures by Fiscal Ye	ars ("Total Project",	cell G49 should agree v	with Section 4, 4b, co 2013-2014	2012-2013	2015-2016	5-Year Total
	2011-20	12 2	012-2013	2013-2014	2012-2013	2010/2010	\$ -
Land							
Construction							
Renovation		10,000			Albert .		10,000
Equipment		10,000					•
Architectural /							
Engineering Drawings							and the second second
Other Total Project	\$	10,000 \$	0 \$	0	\$	0 \$ 0	\$ 10,000
7. Proposed Financi	The second second second	, cell g58, should agr	ee with Section 6, "Tota	Project" cell G49): 2013-2014	2012-2013	2015-2016	5-Year Total
Operating Budget	\$	10,000					\$ 10,000
Issue Debt (Bonds,	9	10,000					
Notes, or Capital							
Leases)							0
Grants							0
User Charges							0
Other							0
Total Financing	\$	10,000 \$	0 \$	O COURCE	S EQUALS ESTIMAT	0 \$ 0 ED PROJECT EXPENDIT	
			FIN	ANCING SOURCE	S EGOREO ES IMPA		
8. Asset(s):		-f she shed	oing raplaced				0
a. If replacing an asso	et, what is the age	or the that asset t	eing replaced.				10 Years
b. The estimated life	of asset to be acqu	ired.	ha now accet				\$0
c. Estimated change	in annual operating	cost, related to t	ne new asset.	dditional equip	nent etc.		
		I ISSUES OF NUMB	er of employees, a	aditional equipi			
Upgrade Equipment							

			July 1, 2011	through June 30,	T ENTER DATA IN A	NY OTHER CELL.	
	ALL DATA ENRY	WILL BE TO	AKEA SHADEL	TELLOW. DO NO	Government		
	40				Department	Montgomery County Hig	ghway Dept.
Project No.	10	-			Submitted by	Mike Frost	
Project's Priority		В			Date Submitted	03/15/11	
General Description	SALT SHED				City/County/Other	County	
Estimated Start Date					,		
	n and I costion of	Project:					
1. Detailed Descriptio	n and Location of	r roject.					
2. Project's Justificat WE ARE IN NEED OF	ion: A SALT SHED TO	BE BUILT IN 1	THE SANGO A	REA.			
					te will be denoted):		
3. Type of Project (no	input is required, base	d upon input in sec	tion 5, the appropr	iate capital improvemen	Construction	on X	
Land Acquisition			Renovation		- Oth		
Equipmen	t		Diawings				
Project's Cost Sun (a) Project Cost (exp.)	nmary:	approved by a	overning hody (or board prior to June	e 3 30-Jun-	11	
						05.000	
(b) Project Cost (am	ount remaining to t	e budgeted in the	his update of pro	ogram to be expend	ed after June 30, 2011	\$ 25,000 \$ 25,000	
(c) Total Project Co	St (a + b)						
5. Project's Componeration Land Construction Renovation Equipment Architectural/Engineer Other		ch Funds Are f	Requested In T	his 5 Year CIP (cell (F40, should agree with Sec	25,000 0 0 0	
						\$ 25,000	_
Total Project FY 2011 6. Project's Expendit	tures by Fiscal Yes	ars ("Total Project	t", cell G49 should 2012-2013	agree with Section 4, 4b 2013-2014	o, cell F29): 2012-2013	2015-2016	5-Year Total
Land							25,000
Construction		25,000					•
Renovation							•
Equipment							
Architectural /							
Engineering Drawings						0.6	\$ 25,000
Other Total Project	\$	25,000 \$	(\$ =	0 \$	0 \$ 0	3 20,000
7. Proposed Financi	2011-20	12	gree with Section 6	6, "Total Project" cell G4 2013-2014	2012-2013	2015-2016	5-Year Total \$ 25,000
Operating Budget	\$	25,000					
Issue Debt (Bonds, Notes, or Capital							0
Leases)							0
Grants							- 0
User Charges							0
Other				0 6	0 \$		0 \$ 25,000
Total Financing	\$	25,000 \$		FINANCING SOUP	CES EQUALS ESTIMA	ATED PROJECT EXPENDIT	<u>rures</u>
8. Asset(s): a. If replacing an ass b. The estimated life c. Estimated change	of asset to be acque in annual operating	uirea. g cost, related to	o the new asset		uipment, etc.		NA 20 YEARS OR MOR \$0
WHEN THERE IS SI THEY WILL NOT HA	NOW AND ICE TO	BE REMOVED	THIS WILL GI	AE ONK CKEARS I	HAT WILL BE IN THI	E SANGO AREA EASIEI	R ACCESS TO SALT,
life t viles to the							



Emergency Management Agency July 1, 2011 through June 30, 2016

	ALL DATA ENTRY WIL	July 1, 20	11 through June 30, 20 ED YELLOW. DO NOT	ENTER DATA IN AN	OTHER CELL.	
	ALL DATA ENTRY WIL	L DL TO AILLY OTHER		Government		
Project No.	1			Department _		
Project's Priority	В			Submitted by Date Submitted		
General Description	New vehicle for Deputy D	irector		_		
Estimated Start Date				City/County/Other		
4 Detailed Description	on and Location of Project	at:				
New vehicle for Depu	ty Director					
2. Project's Justifica	tion:					
On 5 year replacemen	nt schedule					
a. Zone of Project (no	input is required, based upon i	nout in section 5, the approp	oriate capital improvements	will be denoted):		
Land Acquisitio	n	Renovation	n			
	nt	Drawing	s	Other		
4. Project's Cost Sur	mmary:	and by governing hady	or board prior to June 3	(30-Jun-11	\$ 35,000	
	nmary: penditures/expenses appro					
(h) Brainst Cost (an	nount remaining to be bud	geted in this update of p	rogram to be expended	after June 30, 2011)		
(c) Total Project Co	ost (a + b)	,			-	,
	ent Costs For Which Fu	nde Are Requested In	This 5 Year CIP (cell F40	, should agree with Section	4, 4b, cell F29):	
	ient Costs For Which Fu	ius Are requestos				-
Land Construction						
Renovation						
Fauipment						•
Architectural/Enginee	ring Drawings					
Other						-
Total Project FY 2011	Through FY 2016			H 500)		
6. Project's Expend	itures by Fiscal Years ("T	otal Project", cell G49 shoul	d agree with Section 4, 4b, c	2012-2013	2015-2016	5-Year Total
	2011-2012	2012-2013	2013-201-	E U / II		\$ -
Land						_
Construction						
Renovation Equipment						
Architectural /						
Engineering Drawings	35,0	100				35,000
Other		000 \$	0 \$	0 \$ (1 \$0	\$ 35,000
Total Project		The second secon				
7. Proposed Finance	ing ("Total Financing", cell g5	8, should agree with Section	6, "Total Project" cell G49):	2012-2013	2015-2016	5-Year Total
	2011-2012	2012-2013	2013-2014	2012 2010		\$ 0
Operating Budget						
Issue Debt (Bonds,						0
Notes, or Capital						
Leases) Grants						
User Charges						35,000
Other		000	0.6	0 \$		0 \$ 35,000
Total Financing	\$ 35,	000 \$	0 \$	ES EQUALS ESTIMATE	D PROJECT EXPENDIT	URES
						Ermo
8. Asset(s):	set, what is the age of the	that asset being replace	ed.			5 yrs
. The estimated life	of accet to be acquired.					\$0
		related to the new asse	et.	mant oto		
Briefly describe	e in annual operating cost, impact, addressing issu	es of number of emplo	oyees, additional equip	ment, etc.		
The state of the s						

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Emergency Management Agency

	ALL DATA ENRY WILL BI	July 1, 2011	through June 30, 20 YELLOW, DO NOT	ENTER DATA IN AN	Y OTHER CELL.	
	ALL DATA ENAT WILL DO	L TO AILLA OTTABLE	(Government		
Project No.	2			Department		
Project's Priority	В			Submitted by		
General Description	New vehicle for Director			Date Submitted		
Estimated Start Date	07/01/11			City/County/Other		
1 Detailed Description	on and Location of Project:					
	tor, transfer old vehicle to Pi	anner				
2. Project's Justifica	ion:					
Will give current vehi	cle to EMA Planner to replace	e his vehicle purcha	sed in 2002			
3. Type of Project (no	input is required, based upon input	in section 5, the appropri	ate capital improvements w	ill be denoted):		
Land Acquisition		Renovation		Construction		
Equipmen		Drawings		Other		•
4. Project's Cost Sur	nmary: penditures/expenses approved	by governing body of	board prior to June 3	30-Jun-11	\$ 26,500	
(a) Project Cost (exp	enditures/expenses approved	by governing body of	board prior to barie c	00 00		-
(h) Project Cost (am	ount remaining to be budgeted	in this update of pro	gram to be expended	after June 30, 2011)		
(c) Total Project Co		m and openion of pro-	•	12.00 - 12.00	and the second	· 27 —
(6) (6)	(/					
5. Project's Compon	ent Costs For Which Funds	Are Requested In Th	is 5 Year CIP (cell F40,	should agree with Section	n 4, 4b, cell F29):	
Land						•
Construction						•
Renovation						•
Equipment	Desuises					
Architectural/Engineer Other	ng Drawings					1
Other						
Total Project FY 2011	Through FY 2016				\$ 0	•
6. Project's Expendit	ures by Fiscal Years ("Total Pi	roject", cell G49 should a	gree with Section 4, 4b, cel		0045 0040	f Van Tatal
	2011-2012	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total
Land						
Construction						_
Renovation Equipment						
Architectural /	-					
Engineering Drawings						
Other	26,500	eri e sasah opus e bilancia in modelina			\$ 0	\$ 26,500 \$ 26,500
Total Project	\$ 26,500	\$ 0	\$ 0	\$	\$ 0	OUT OF BALANCE
		dd conce with Cection 6	Total Project" cell G491			OUT OF BRIDATE
7. Proposed Financi	ng ("Total Financing", cell g58, show 2011-2012	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total
Occasion Budget	2011-2012	2012-2015	2410 2414			\$ 0
Operating Budget Issue Debt (Bonds,						
Notes, or Capital						
Leases)						0
Grants						0
User Charges						0 26,500
Other	26,500	6	6 0	\$0	\$ 0	
Total Financing	\$ 26,500	\$ 0	\$ 0 FINANCING SOURCES			
			I III/III GOONGE			The state of the s
8. Asset(s):						
a If renlacing an asse	et, what is the age of the that a	sset being replaced.				9 yrs
b The estimated life	of asset to be acquired.					5 yrs
c Estimated change	n annual operating cost, relate	d to the new asset.	Particular visit and a second			\$0
Briefly describe in	pact, addressing issues of I	number of employee	s, additional equipm	ent, etc.		



		!
		,

	ALL DATA ENTRY WILL	BE TO AREA SHADE		ENTER DATA IN AN	Y OTHER CELL.	
				Government		
Project No.	1			Department		
Project's Priority	В			Submitted by Date Submitted		
General Description	Mini-Pumper					
Estimated Start Date	07/01/11			City/County/Other		
1. Detailed Description	on and Location of Project:					
Purchase Mini-Pumpe	ers to replace old ones. (Eas	st Montgomery, Woo	odlawn and Cunningh	am)		
	·					
2. Project's Justificat	ase three new mini-pumper	s to replace old one:	s. These trucks are fr	om 14-16 years old a	nd the cost of repairs	is increasing.
Fublic Salety of archi	ase direction initial pumper					
3 Type of Project (no	input is required, based upon input	t in section 5, the appropr	iate capital improvements v	ill be denoted):		
Land Acquisition		Renovation		Canatauntian		
	t	Drawings		Other		
4. Project's Cost Sun	nmary:	11	a based prior to huno 20	20 hin 11	\$ 300,000	
(a) Project Cost (exp	penditures/expenses approved	d by governing body o	or board prior to June 30	30-3011-11	\$ 500,000	
(h) Project Cost (am	ount remaining to be budgete	ed in this undate of pro	ogram to be expended	after June 30, 2011)		
(c) Total Project Co	et (a + h)	d in this apacite of pre	ogram to be expended.	,		
(c) Total Troject Go	or (a · b)					
	ent Costs For Which Funds	Are Requested In Ti	his 5 Year CIP (cell F40,	should agree with Section	4, 4b, cell F29):	
Land						
Construction						
Renovation Equipment						
Architectural/Engineeri	ng Drawings					
Other		300000				
Total Project FY 2011	Through FY 2016 ures by Fiscal Years ("Total F	Drainet cell G40 should s	oree with Section 4 4h cel	F29):		•
6. Project's Expendit	2011-2012	2012-2013		2012-2013	2015-2016	5-Year Total
Land	2011-2012	2410.00				\$ -
Construction						
Renovation						•
Equipment						
Architectural /						
Engineering Drawings Other	100,000	100,000	100,000			300,000
Total Project	\$ 100,000			\$ 0	\$ 0	\$ 300,000
7. Proposed Financia	ng ("Total Financing", cell g58, sho		"Total Project" cell G49):	0040 0040	2045 2046	E Very Total
	<u>2011-2012</u>	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total S 0
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital						
Leases)						0
Grants						0
User Charges						0
Other	150,000				6 0	150,000
Total Financing	\$ 150,000	\$ 0	S O	SING FOR PROPOSED I		\$ 150,000
			INSUFFICIENT FINANC	ING FUR PROPUSED	RUJEUT	
0. 4 1 - 1 -						
8. Asset(s):	et, what is the age of the that a	asset heing replaced				14-16 yrs
b. The estimated life	of asset to be acquired.	accet being replaced.				10 yrs
c Estimated change i	n annual operating cost, relati	ed to the new asset.				\$0
Briefly describe in	pact, addressing issues of	number of employe	es, additional equipm	ent, etc.		
Wall-Andrews						

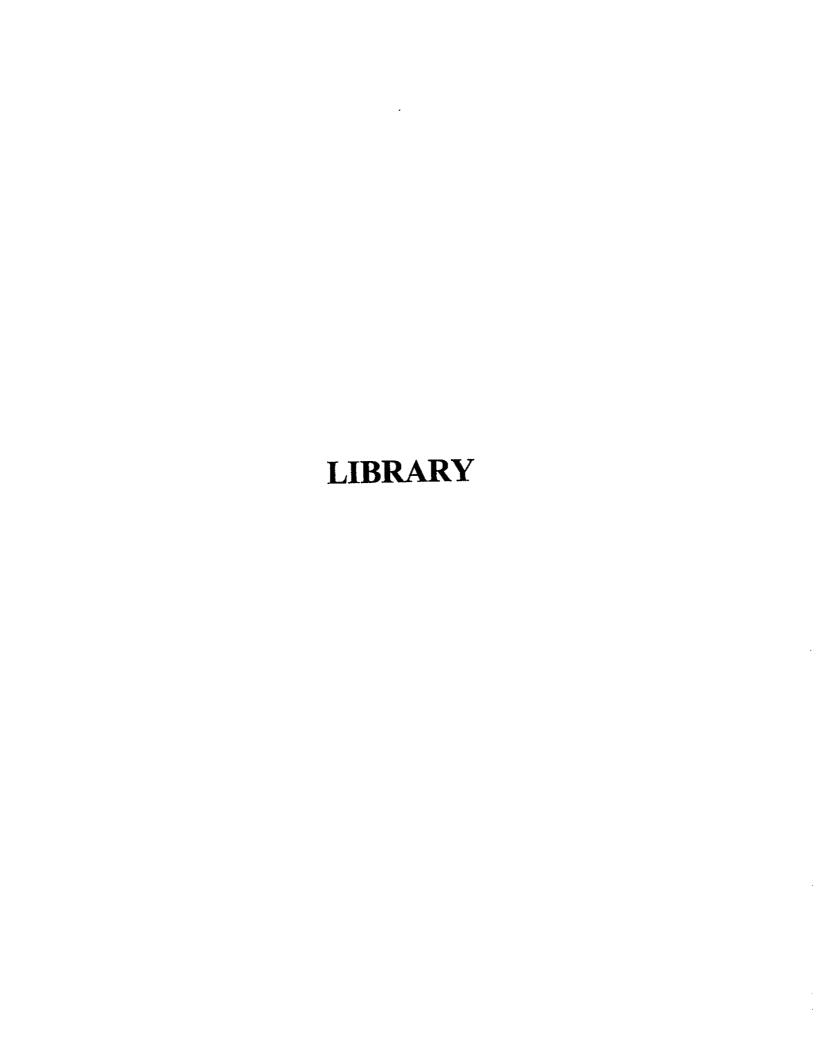
July 1, 2011 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Department Project No. Submitted by B Project's Priority Date Submitted 6x6 Utility Vehicle with Skid Unit General Description City/County/Other 07/01/11 **Estimated Start Date** Purchase three (3) 6x6 Utility vehicles such as either a Polaris Ranger or John Deere Gator with skid unit attached for remaining fire stations. 1. Detailed Description and Location of Project: 2. Project's Justification: This unit will be a big asset to fight brush fires and forest fires that are hard to get a normal vehicle to the area. 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Construction Renovation Land Acquisition Other Drawings Equipment 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 3 30-Jun-11 \$ (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): Land Construction Renovation Equipment Architectural/Engineering Drawings 63000 Other Total Project FY 2011 Through FY 2016 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 5-Year Total 2015-2016 2012-2013 2013-2014 2012-2013 2011-2012 Land Construction Renovation Equipment Architectural / **Engineering Drawings** 21 000 63,000 Other 21,000 21,000 **Total Project** 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 5-Year Total 2012-2013 2015-2016 2013-2014 2011-2012 2012-2013 \$ Operating Budget Issue Debt (Bonds, Notes, or Capital 0 0 Leases) 0 Grants User Charges 21,000 0 Other 21,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES **Total Financing** 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. 10 years b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc.

	ALL DATA ENRY WILL B	E TO AREA SHADED YEL	LOW. DO NOT E	NTER DATA IN ANY	OTHER CELL.	
				overnment _		
Project No.	3		De	epartment		
Project's Priority	В			ibmitted by		
General Description	Class A Pumper		Da	ate Submitted		
Estimated Start Date	07/01/12		Ci	ty/County/Other _		
4 Detailed Description	n and Location of Project:					
New Class A Pumper	for Dotsonville Station whic	h will be a satelite station	of Woodlawn Fire	Department.		
2. Project's Justificat						
Decrease response ti	mes and lower Insurance pro	emiums.				
3. Type of Project (no	input is required, based upon input	in section 5, the appropriate cap	ital improvements will	be denoted):		
Land Acquisition		D		Construction		
Equipmen		Drawings		Other		
 Project's Cost Sun (a) Project Cost (exp 	nmary: enditures/expenses approved	by governing body or boar	d prior to June 3	30-Jun-11	\$ 250,000	
(h) Project Cost (am	ount remaining to be budgeted	in this update of program	to be expended aff	er June 30, 2011)		
(c) Total Project Co	st (a + b)		*******		\$ 250,000	
			ith Section 4, 4b, cell F 2013-2014	29): <u>2012-2013</u>	2015-2016	5-Year Total
Land Construction						-
Renovation						
Equipment						
Architectural /						
Engineering Drawings		250,000	3840 717	70.0	251	250,000
Other Total Project	\$ 0	NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND PARTY OF THE OWNER, WHEN PERSON	0.5		\$ 0	\$ 250,000
7. Proposed Financia	ng ("Total Financing", cell g58, shot 2011-2012		Project" cell G49): 2013-2014	2012-2013	2015-2016	5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital						0
Leases) Grants						0
User Charges						0
Other		250,000	0 (0	\$ 0	\$ 250,000 \$ 250,000
Total Financing	\$ 0.	\$. 250,000 \$	NCING SOURCES E	QUALS ESTIMATED F	PROJECT EXPENDITU	
8. Asset(s):						
a. If replacing an asse	t, what is the age of the that a	sset being replaced.				15 yrs
b. The estimated life of	of asset to be acquired.	d to the new seest				\$150
c. Estimated change i	n annual operating cost, relate spact, addressing issues of t	o to the new asset.	ditional equipmen	it. etc.		4100
Additional maintenar		idinuer or employees, au	and adolphine			
Additional maintenal	to on new verticie.					

		July 1, 2011	through June 30, 2010	NTED DATA IN ANY	OTHER CELL	
	ALL DATA ENRY WIL	L BE TO AREA SHADED	YELLOW. DO NOTE	overnment	O THE COLUMN	
	4			epartment		
Project No.	4	3		ubmitted by		
Project's Priority General Description	New Radios		0.=0	ate Submitted _		
Estimated Start Date	07/01/12		Ci	ty/County/Other		
1. Detailed Description	on and Location of Proje	ct:				
New radios (base, mo	bile, portables) for Dots	onville Station.				
2. Project's Justificat	ion:					
Communications for	new station.					
		2102				
	to the second second upon	input in section 5, the appropri	ate capital improvements wi	Il be denoted):		
3. Type of Project (no Land Acquisitio	input is required, based upon	Renovation				
	n			Other	X	
t ₁ 15						
4. Project's Cost Sur	nmary:		r board prior to June 3	30-Jun-11	\$ 15,000	
		roved by governing body o				
	sount remaining to be hud	geted in this update of pro	gram to be expended a	after June 30, 2011)	45,000	
(c) Total Project Cost (and	ost (a + b)	,			\$ 15,000	
(c) Total Froject C						
	. O - 4- Fan Which Eu	nds Are Requested In Ti	nis 5 Year CIP (cell F40,	should agree with Section	on 4, 4b, cell F29):	
	ent Costs For which Fu	illus Ale Requestos III I			\$ 0	
Land Construction						
Renovation						
Equipment	t - Din-ne				0	
Architectural/Engineer	ing Drawings	15000			15,000	
Other						
Total Project FY 2011	Through FY 2016	The Section of GAR should	onree with Section 4. 4b. cel	I F29):	- the state of the	
6. Project's Expend	2011-2012	Total Project", cell G49 should a 2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total
	2013-2012					\$ -
Land Construction						
Renovation						
Equipment						
Architectural / Engineering Drawings						15,000
Other		15,000		\$ (\$ 0	The same of the sa
Total Project	\$	0 \$ 15,000	9	4		OUT OF BALANCE
d Finance	ing "Total Financina" cell d	58, should agree with Section 6	, "Total Project" cell G49):			E Veer Total
7. Proposed Financ	2011-2012	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total 0
Operating Budget	MICHAEL STREET					
Issue Debt (Bonds,						
Notes, or Capital						O
Leases)						_ 0
Grants User Charges						15,000
Other		0 \$ 15,000	0	\$	0 \$ 0	
Total Financing	\$	0 \$ 15,000	FINANCING SOURCE	S EQUALS ESTIMATI	D PROJECT EXPENDIT	URES
8. Asset(s):						
o If replacing an as	set, what is the age of the	that asset being replaced	l.			5 yrs
 b. The estimated life 	e of asset to be acquired.					\$500
c. Estimated change	e in annual operating cost	t, related to the new asset tes of number of employ	ees, additional equipr	nent, etc.		
Briefly describe Maintenance and b	atteries	ico of monitor of on proj	外部从基础也以出现			
Maintenance and D	attel les					

	ALL DATA ENR	Y WILL BE TO AF	REA SHADED YE	LLOW. DO NOT	ENTER DATA IN ANY	OTHER CELL.	
	The Drive and				Sovernment		
Project No.	5				Department _		
Project's Priority		В			Submitted by		
General Description	Turn Out Gear				City/County/Other		
Estimated Start Date	07/01/11			,			
1. Detailed Description	on and Location of	Project:					
Turn-out gear for new	recruits.						
2. Project's Justificat	tion:						
New recruits need pro		ar.			Marie Tana Tana		
	•				- W be denoted):		
3. Type of Project (no	input is required, base				Construction		
Land Acquisition			Drawings		Other	X	
Equipmen	11		Diamingo		-		
4. Project's Cost Sur	nmary:				00 1 11	e 400.000	
(a) Project Cost (ex	penditures/expense	s approved by gove	erning body or boa	rd prior to June 3	30-Jun-11	\$ 100,000	
	tining to b	no hudgeted in this	undate of program	to be expended	after June 30, 2011)		
(b) Project Cost (an (c) Total Project Co	nount remaining to t	e budgeted in this	update of program	, to be expensed		\$ 100,000	
(c) Total Project Ct	ost (a + b)						
					to the constitute Continue	4 4b cell E201*	
5. Project's Compon	ent Costs For Whi	ch Funds Are Rec	quested In This 5	Year CIP (cell F40	, should agree with Section	\$ 0	
Land						0	
Construction						0	
Renovation							
Equipment	ton Description					0	
Architectural/Engineer	ing Drawings	100000				100,000	
Other		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Total Project FY 2011	Through FY 2016					A STATE OF THE STA	
6. Project's Expendi	tures by Fiscal Yes	ars ("Total Project", c	cell G49 should agree v	with Section 4, 4b, ce	II F29):	2045 2046	5-Year Total
		<u>12</u> <u>20</u>	12-2013	2013-2014	2012-2013	2015-2016	\$
Land							•
Construction							
Renovation							1
Equipment							
Architectural / Engineering Drawings							400.00
Other	W W W W W W W W	20,000	20,000	20,000	20,000	20,000	
Total Project	\$	20,000 \$	20,000 \$	20,000	\$ 20,000	\$ 20,000	OUT OF BALANCE
		The second secon	and the second second				OUT OF BALANCE
7. Proposed Financ	ing ("Total Financing",	cell g58, should agree	e with Section 6, "Tota	Project" cell G49):	0040 0040	2015-2016	5-Year Total
•	2011-20	12 20	012-2013	2013-2014	2012-2013	2013-2016	S S-Teal Total
Operating Budget							•
Issue Debt (Bonds,							
Notes, or Capital							
Leases)							-
Grants							
User Charges		00.000	20,000	20,000	20,000	20,000	100,00
Other		20,000	20,000 20,000 \$	20,000	Name and Address of the Owner, where the Owner, which is the Owner, which is the Owner, where the Owner, which is the Owner, whi		
Total Financing	-	\$	FIN	ANCING SOURCE	S EQUALS ESTIMATED	PROJECT EXPENDIT	JRES
			2.00				
8. Asset(s):							
a If replacing an ass	set, what is the age	of the that asset be	eing replaced.				Fare
h The estimated life	of asset to be acqu	ired.					5 yrs
E-timeted shapes	in annual operation	cost related to the	e new asset.	dditionet coul-	nent etc		
Briefly describe i	mpact, addressing	issues of numbe	er of employees, a	oomonal equipi	nent, etc.		

•				
				•
			•	
	•			



CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Clarksville Montgomery County Public Library July 1, 2011 through June 30, 2016

	ALL DATA ENRY WILL B	E TO AREA SHADE	D YELLOW. DO NOT	ENTER DATA IN AN	NY OTHER CELL. County	
				epartment	Clarksville Montgomery	County Public Libra
Project No.	1			submitted by	Pamela Murphy	
Project's Priority	A A I D III I I I I I I I			ate Submitted	2/24/2011	
General Description	Change All Building Locks			city/County/Other	County	
Estimated Start Date	07/01/11		-			
4 Datelled Description	n and Location of Project:					be auditted with
1. Detailed Description	n and Location of Project: have been repeatedly repla	ced with cheap co	mponents and are subj	ect to frequent failu	ures. All staff areas will	be outnitted with
number code locks fo	further safety.					
number code locks to	Turtion during.					
2. Project's Justificat	on: will offer the opportunity to	inetall quality lock	s that will last a minimu	ım of 10 years. Sa	fety is a priority for the	building. Having
Relocking the library	will offer the opportunity to s for the director, assitant	lirector, and accou	ntant's offices is part o	f the project. Curr	ently any staff member	having a key to
separate/distinct lock	any office					
the building, can oper	any onice.					
		. I	oriete canital improvements v	vill be denoted):		
	input is required, based upon inpu	Renovatio	n X	Construction	n	
Land Acquisition		Drawing		Othe	er	
Equipmen		Diag				
4. Project's Cost Sun	men.					
4. Project's Cost (ex	enditures/expenses approve	d by governing body	or board prior to June 3	30-Jun-1	1 5 0	
					10,000	
(h) Project Cost (am	ount remaining to be budget	ed in this update of p	program to be expended	after June 30, 2011	\$ 10,000	
(c) Total Project Co	st (a + b)				10,000	
	ent Costs For Which Funds	A Deminated In	This 5 Year CIP (cell F40	should agree with Sect	tion 4, 4b, cell F29):	
5. Project's Compon	ent Costs For Which Fund	Are Requested in	Time o roan on town		\$ 0	
Land					0	
Construction					0	
Renovation					10,000	
Equipment Architectural/Engineer	ng Drawings					
Other					-	¢
	4.1				\$ 10,000	* -
Total Project FY 2011	Through FY 2016 tures by Fiscal Years ("Total	Designatil coll G49 ebout	d scree with Section 4, 4b, co	ell F29):		·
6. Project's Expendi	2011-2012	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total
	2011-2012	- Control of the Cont				\$ -
Land Construction						
Renovation						10,000
Equipment	10,000					
Architectural /						*
Engineering Drawings						10 000
Other	\$ 10,000	\$	0 \$ 0	\$	0 \$ 0	\$ 10,000
Total Project	\$ 10,000		THE RESERVE OF STREET	1,100 200 200 200		
7 Proposed Financ	ng ("Total Financing", cell g58, s	hould agree with Section	6, "Total Project" cell G49):	00/0 00/0	2045 2045	5-Year Total
7. Proposeu Financ	2011-2012	2012-2013	2013-2014	2012-2013	2015-2016	\$ 10,000
Operating Budget	\$ 10,000					
Issue Debt (Bonds,						
Notes, or Capital						0
Leases)						0
Grants						0
User Charges						0
Other	\$ 10,00) \$	0 \$) \$		\$ 10,000
Total Financing	10,000		FINANCING SOURCE	ES EQUALS ESTIMA	TED PROJECT EXPENDIT	UKES
8. Asset(s):						3 years
a If replacing an ass	et, what is the age of the tha	it asset being replac	ed.			10 years
. The entirented life	of asset to be acquired.					\$0
		ated to the new ass	et. Nuoes additional equin	ment, etc.		
Briefly describe i	mpact, addressing issues	or number or empire	ryuus, audittoriai uquip			
No change in emple	yees or operating costs.					

Clarksville Montgomery County Public Library

		July 1, 201	through June 30, 2	1016	NY OTHER CELL	
	ALL DATA ENTRY WILL BE	TO AREA SHADE	D YELLOW. DO NO	Government	County	
Project No.	2			Department	Clarksville Montgomery	County Public Libra
Project No. Project's Priority	A			Submitted by	Pamela Murphy	
General Description	Servers for Library Operation			Date Submitted	2/24/2011	
Estimated Start Date	03/01/12			City/County/Other	County	
Estimated Start Date	OSIOTITE					
1. Detailed Description	n and Location of Project:	and the same of				
The library peeds to r	enlace its current servers to as	sure continuation	of basic library ser	vices: circulation of	materials, acquisition a	nd cataloging of
materials, statistical	eports and web based services	s. These servers	have been running t	or nearly five years	with no downtime: 24 ho	urs of service
each and every day.	They need to be replaced prior	to major parts fai	lures.			
	water the second					
2. Project's Justificat	ion:					and the second
[71	near their "life expectancy" and	are prone to fail	ng. Customers will	have a more satisfy	ing experience using the	library with
factor more efficient	servers. The library is an educ	ation based instit	ution and uses the	servers to promote of	educational resources to	Montgomery
County, Residents a	e expecting the library to lead	in technology bas	ed training and ser	vices.		
					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2 Time of Project (no	input is required, based upon input in s	section 5, the appropri	ate capital improvements	will be denoted):		
Land Acquisition		Renovation		Construction	n	
Equipmer		Drawings		Oth	er	
Edulpino						
4. Project's Cost Sur	nmary:					
(a) Project Cost (ex	enditures/expenses approved by	governing body o	board prior to June	30-Jun-1	11	
					s 10,500	
(b) Project Cost (am	ount remaining to be budgeted in	n this update of pro	gram to be expended	after June 30, 2011)	\$ 10,000	
(c) Total Project Co	st (a + b)					
	ent Costs For Which Funds Are	. Reguested in Th	ie 5 Vear CIP Icell EA	n should soree with Secti	on 4. 4b. cell F29):	
	ent Costs For Which Funds Are	e Requested III II	is 5 rear Cir (centa	o, snould agree with occu	\$ 0	
Land					0	
Construction					0	
Renovation					10,500	
Equipment Architectural/Engineer	ng Drawings				0	
Other	ng Diamingo				0	
					\$ 10,500	
Total Project FY 2011	Through FY 2016		and the same and the		\$ 10,500	
6. Project's Expendi	ures by Fiscal Years ("Total Proje	ect", cell G49 should a	gree with Section 4, 40, C	ell F29): 2042-2043	2015-2016	5-Year Total
	2011-2012	2012-2013	2013-2014	2012-2013		\$ -
Land						
Construction						-
Renovation	10,500			140,00		10,500
Equipment Architectural /	10,000					
Engineering Drawings			- the state of the			
Other	enter the control of the transfer was selected as the control of t	and many programmer and proper was substituted in	A THE WINDS AT LANGUAGE PARTY OF A STREET AND A STREET			40.500
Total Project	\$ 10,500 \$	0	\$	0 \$	0 \$ 0	\$ 10,500
101131389 - 1 1						
7. Proposed Financi	ng ("Total Financing", cell g58, should	agree with Section 6,	"Total Project" cell G49).	2012-2013	2015-2016	5-Year Total
	2011-2012	2012-2013	2013-2014	2012-2013	2010-2010	\$ 10,500
Operating Budget	10,500					,
Issue Debt (Bonds,						
Notes, or Capital						0
Leases)						0
Grants						0
User Charges Other						0
Total Financing	\$ 10,500 \$	0	\$	0 \$	0 \$ 0	\$ 10,500
Total Financing			FINANCING SOURCE	S EQUALS ESTIMATE	D PROJECT EXPENDITUR	ES
8. Asset(s):						
a If replacing an ass	et, what is the age of the that ass	et being replaced.				5 years
h The estimated life	of asset to be acquired.					5 years \$0
- Estimated change	in annual operating cost, related	to the new asset.	1 1111			90
Data denoribe is	nnact addressing issues of nu	mber of employe	es, additional equip	ment, etc.	namena udiah aan fran	staff for other
The new servers wo	uld allow faster service for cus	tomers. Decreas	ed "down time" is ti	ne ena result of new	servers winch can free	sail to outer

efforts.

Clarksville Montgomery County Public Library

	ALL DATA ENRY WILL B	E TO AREA SHADED	YELLOW. DO NOT E	NTER DATA IN AN	Y OTHER CELL.	
			G		County Clarksville Montgomery	County Public Libra
Project No.	3				Pamela Murphy	
Project's Priority General Description	A Increased Computer Access	for Residents	D		2/24/2011	
Estimated Start Date	07/01/11		С	ity/County/Other	County	
		•				
Twelve additional com at their estimated life-	n and Location of Project: puters will expand the com span.Their services include s: 34 - lab, 12 additional co- rvation Server, 1 - LES stat	word processing, in	terries, and other wood	tion 1 - DC Pesen	ration station 1 - PC Re	servation
with more people are enough to own a com is 57 minutes. That's	ion: s make consistent use of th waiting in line. Access to c puter. Statistics show a cu an increase of 1435 hours i g an increased number of co ner use. These grants are n	rrent monthly usage on three months. At the computers for the resident	of 7200 hours up from	n 5765 hours in on	ly three months. The	average session wise to be
	input is required, based upon inpu	tin costion 5 the sporopris	nte capital improvements w	rill be denoted):		
3. Type of Project (no Land Acquisition		Renovation		0011011-011-01		
Equipmen		Drawings		Other	X	
4. Project's Cost Sur (a) Project Cost (exp	nmary: penditures/expenses approve	d by governing body or	board prior to June 3	30-Jun-10	\$ 0	
	ount remaining to be budgete			after June 30, 2010)	\$ 67,500 \$ 67,500	
5. Project's Componeration Construction Renovation Equipment Architectural/Engineer Other	ent Costs For Which Funds	furniture, licenses			3,000 0 52,000 0 12,500	
Total Project FY 2011	Through FY 2016				\$ 67,500	
6. Project's Expendi	tures by Fiscal Years ("Total	Project", cell G49 should a	gree with Section 4, 4b, ce	II F29): 2012-2013	2015-2016	5-Year Total
	2011-2012	2012-2013	2013-2014	2012-2015		\$ -
Land Construction	3,000					3,000
Renovation						52,000
Equipment	52,000					
Architectural / Engineering Drawings	Way to be the same					12,500
Other	12,500	\$ 0	\$ 0	\$	0 \$ 0	
Total Project	\$ 67,500				•	
	ing ("Total Financing", cell g58, si 2011-2012 52000	2012-2013	"Total Project" cell G49): 2013-2014	2012-2013	2015-2016	5-Year Total \$ 52,000
Operating Budget Issue Debt (Bonds,	52000					
Notes, or Capital						0
Leases)	15,500					15,500
Grants User Charges	10,000					0
Other			\$ 0	\$	0 \$.0	\$ 67,500
Total Financing	\$ 67,500) \$ 0	FINANCING SOURCE	S EQUALS ESTIMAT	ED PROJECT EXPENDIT	URES
8. Asset(s):						5 years
a If replacing an ass	set, what is the age of the tha	t asset being replaced.				5 years
	of asset to be acquired. in annual operating cost, rel	ated to the new asset.				\$0
Briefly describe i	mpact, addressing issues	of number of employe	es, additional equip	ment, etc.	he needed. Some furnit	ture is available. A
Additional compute	rs would allow more reside	ents access without n	aving to wait. No ext	ia employees will i	00 1/00000 Oomo Tarrin	
small half wall is no	eded to control traffic. (\$3,	000)				

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

Project Substituctions 2. Project Substituctions 2. Project Substituctions 2. Project Substituctions 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denotes): 2. Type of Project Cost (expenditures/expenses approved by governing body or board prior to June Acquisition Equipment 2. Project Substituctions 3. Type of Project Cost (expenditures/expenses approved by governing body or board prior to June (a) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30. 2. Project Substituctions 2. Project Cost (expenditures/expenses approved by governing body or board prior to June (a) Project (a) Substituction (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30. 2. Project Substituction (c) Project (c) Substituction (c) Project (ALL DAME	ENDV MILL	BE TO AREA SE	ADED YE	LLOW.	DO NOT EN	TER DATA IN A	NY OTHER CELL.
Project No. 4 Canceral Description General Description Estimated Start Date Original Description Estimated Start Date Original Description A Detailed Description and Location of Project: For years the Library Board and Montgomery County have planned on providing a second library location in an area with come in families with young children. As the Montgomery County School System has plentiful land and will be building a new school in families with young children. As the Montgomery County School System has plentiful land and will be building a new school in families with young children. As the Montgomery County School System has plentiful land and will be building a new school area. Currently, the majority of Montgomery people have more than a ten minute drive to the library. Placing a branch in an area with comerce currently, the majority of Montgomery people have more than a ten minute drive to the library. Placing a branch in an area with comerce currently, the majority of Montgomery people have more than a ten minute drive to the library. Placing a branch in an area with comerce currently, the majority of Montgomery people have more than a ten minute drive to the library. Placing a branch in an area with comerce currently, the majority of Montgomery people have more than a ten minute drive to the library would be able more educational facility. Clarkeville-Montgomery County Public Library's services support public education while enhanced additional educational facility. Clarkeville-Montgomery County Public Library's services support public education while enhanced educational facility. Clarkeville-Montgomery County Public Library's services support public education while enhanced educational facility. Clarkeville-Montgomery County Public Library's services support public education while enhanced educational facility. Clarkeville-Montgomery County Public Library's services support public education while enhanced educational facility. Clarkeville-Montgomery County Public Library's services in a deal location.		ALL DATA	ENKT WILL	DE TO AREA OF			000	Girmione	0001117
Project's Priority General Description General Description General Description Estimated Start Date Or701/13 1. Detailed Description and Location of Project: For years the Library Board and Montgomery County have planned on providing a second library location in an area with contramities with young children. As the Montgomery County School System has plentful land and will be building a new School infamilies with young children. As the Montgomery County School System has plentful land and will be building a new School infamilies with young children. As the Montgomery County School System has plentful land and will be building a new School infamilies with young children. As the Montgomery County School System has plentful land and will be building a reason of the opportunity to provide library services in an area that is currently underserved. Montgomery County is proportionally to provide library services in an area that is currently underserved. Montgomery County is proportionally to provide library services within an easy drive for another large segment of Montgomery County's public Library's services support public education while enhanced additional educational facility. Clarksville-Montgomery County Public Library's services support public education while enhanced educational efforts. With consistent population growth in the northern section of Clarksville, the library would be able more educational efforts. With consistent population growth in the northern section of Clarksville, the library would be able more educational efforts. With consistent population growth in the northern section of Clarksville, the library would be able more educational efforts. With consistent population growth in the northern section of Clarksville, the library would be able more educational efforts. With consistent population growth in the northern section of Clarksville, the library would be able more educational efforts. With consistent population growth in the northern section of Clarksville, the library services supported	Project No		4						
Sement Description Estimated Start Date O701/13 Orange O			C						
1. Detailed Description and Location of Project: For years the Library Board and Montgomery County have planned on providing a second library location in an area with come for years the Library Board and Montgomery County School System has plentful land and will be building a new school in families with young children. As the Montgomery County School System has plentful land and will be building a new school in families with young children. As the Montgomery County School System has plentful land and will be building a new school in families with young children. As the Montgomery County School System has plentful land and will be building a new school rearea. Currently, the majority of Montgomery people have more than a ten minute drive to the library. Placing a branch in an are high population growth will provide library services within an easy drive for another large segment of Montgomery County's public Library's services support public education while enhal additional educational facility. Clarksville-Montgomery County Public Library's services support public education while enhal additional educational facility. Clarksville-Montgomery County Public Library's services support public education while enhal additional educational facility. Clarksville-Montgomery County Public Library's services support public education while enhal additional educational facility. Clarksville-Montgomery County Public Library's services and the sequence of security of the more services and security of the securit	General Description	Branch Libr	ary						Control of the last of the las
1. Detailed Description and Location of Project: For years the Library Board and Montgomery County have planned on providing a second library location in an area with com for marked with young children. As the Montgomery County School System has plentiful land and will be building a new school in families with young children. As the Montgomery County School System has plentiful land and will be building a new school in families with young children. As the Montgomery County School System has plentiful land and will be building a new school in families with young children or the property of the county of the county of the county of the library. Placing a branch in an an inhigh population growth will provide library services within an easy drive for another large segment of Montgomery County's public and the library services support public education while enhanced ucational efforts. With consistent population growth in the northern section of Clarksville, the library would be able more of from a location closer to their homes. Region 2's Kirkwood School building project is an ideal location. 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition Equipment 4. Project's Cost Summary: (a) Project Cost Summary: (b) Project Cost (expenditures/expenses approved by governing body or board prior to June (a) Project Cost (expenditures/expenses approved by governing body or board prior to June (b) Project Cost (expenditures/expenses approved by governing body or board prior to June (a) Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with section 4, 4b, cell F29): 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with section 4, 4b, cell F29): Copyright of the project Cost (and provings Cost (a		07/01/13					City	County/Other	County
For years the Library Board and Montgomery County have planned on Providing an execution and will be building a new school infamilies with young children. As the Montgomery County School System has plentful land and will be building a new school infamilies with young children. As the Montgomery County School System has plentful land and will be building a new school infamilies with young children. As the Montgomery County School System has plentful land and will be building a new school infamilies with young a branch in an an inhigh population growth will provide library services within an easy drive for another large segment of Montgomery County's public labrary's services support public education while enhanced additional educational actions. As the montgomery County Public Library's services support public education while enhanced additional educational efforts. With consistent population growth in the northern section of Clarksville, the library would be able more of from a location closer to their homes. Region 2's Kirkwood School building project is an ideal location. 3. Type of Project (no input is required, based upon input in section 5, the apprepriate cepital improvements will be denoted): Land Acquisition Equipment 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June (a) Project Cost (expenditures/expenses approved by governing body or board prior to June (a) Project Cost (expenditures/expenses approved by governing body or board prior to June (a) Project's Cost Summary: (b) Project Cost (expenditures/expenses approved by governing body or board prior to June (a) Project's Cost Summary: (b) Project's Cost Summary: (c) Total Project Cost (expenditures/expenses approved by governing body or board prior to June (a) Project's Cost Summary: (b) Project's Cost Summary: (c) Project's Cost Summary: (c) Project's Cos									
2. Project's Justification: By adding a 25,000 square foot library facility on school property affords the County the opportunity to SAVE MONEY on land additional educational facility. Clarksville-Montgomery County Public Library's services support public education while enhals additional educational facility. Clarksville-Montgomery County Public Library's services support public education while enhals additional educational facility. Clarksville-Montgomery County Public Library's services support public education while enhals additional educational facility. Clarksville-Montgomery County Public Library's services support public education while enhals additional educational facility. Clarksville-Montgomery County Public Library's services support public education while enhals additional educational facility. Clarksville-Montgomery County Public Library's services support public education while enhals additional educational facility. Clarksville-Montgomery County Public Library's services support public education while enhals additional education in the northern section of Clarksville, the library would be able more of educational facility. Clarksville-Montgomery County Public Library's services support public education while enhals and library support public education while enhals and library support public education and idea in the northern section of Clarksville, the library support public education. 1	For years the Library E in families with young like to take advantage	Board and I children. A of the opp	Montgomery As the Montgortunity to pr	County have pla omery County So ovide library ser	vices in a	n area t	hat is currer	tibrary. Placin	d. Montgomery Coun a a branch in an area
By adding a 25,000 square fool library facility on school property and additional educational facility. Clarksville, Montgomery County Public Library's services support public education while enhanced additional educational efforts. With consistent population growth in the northern section of Clarksville, the library would be able more of from a location closer to their homes. Region 2's Kirkwood School building project is an ideal location. 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition X	high population growt	ui wiii provi	ide library ou		Section Section				
Land Acquisition Equipment X Drawings X Other X	By adding a 25,000 sq additional educational educational efforts. W from a location closer	quare foot li Il facility. C /ith consist r to their ho	ent population ent Region	on growth in the n 2's Kirkwood S	northern chool bui	section Iding pr	of Clarksville oject is an id	e, the library wo	/E MONEY on land co ucation while enhanci ould be able more effect
Land Acquisition Equipment X Drawings X Other X	3. Type of Project (no	input is requi	red, based upon	input in section 5, th	e appropriat	e capital i	mprovements w	Construction	n X
### A. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June (b) Project Cost (expenditures/expenses approved by governing body or board prior to June (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): Land Construction Renovation Equipment Architectural/Engineering Drawings Consultant fees: financial and space needs study / opening day collection Total Project FY 2011 Through FY 2016 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project \$ 0 \$ 0 \$ 203-2014 2014-2015 2015-2016 Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): Coperating Budget South Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):	Land Acquisition			Reno	valion				
(a) Project Cost (expenditures/expenses approved by governing body in Journal Project Responded after June 30, (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) (c) Total Project Cost (a + b) \$5,500.0 \$5,275,000 \$5,175,0	Equipment	t	Х		wings				
Other	(c) Total Project Cos 5. Project's Compone Land Construction Renovation Equipment	ent Costs F						should agree with \$	0 4,925,000 250,000 150,000
Total Project FY 2011 Through FY 2016 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): Land		ing Diawing	,0	consultant fe	es: finan	cial and	space		\$ 5,500,000
6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 6, "Total Project" cell G49): 2015-2016 2017-2017 2018-2018 2018-2016 2018-2				needs study	/ opening	day co	llection		\$ 5,500,000
Land Construction Renovation Equipment Construction Co	Total Project FY 2011 6. Project's Expendit	tures by Fi	scal Years (**	Total Project", cell G 2012-20	49 should ag 13	ree with \$	ection 4, 4b, cel -2014	1 F29): 2014-2015	2015-2016
Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2011-2012 2012 2012-2013 2013-2014 2014-2015 2015-2016 Coperating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	Land							4,925,0	00
Equipment Architectural / Engineering Drawings Other Total Project \$ 0 \$ 0 \$ 225,000 \$ 5,275,000 \$ 75,									
Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2011-2012 2012-2013 2013-2014 2014-2015 2015-2016 Coperating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Charges	Renovation							250,0	00_
Comparing Drawings	Architectural /						450,000		
Other Total Project \$ 0 \$ 0 \$ 225,000 \$ 5,275,000 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2011-2012 2012-2013 2013-2014 2014-2015 Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	Engineering Drawings	5						100.0	00
Total Project	Other			0.6		1.17			
Operating Budget \$ 175,000	Total Project	\$		0 \$	0 4		220,000		
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Others	7. Proposed Financi	ing ("Total F	inancing", cell g	58, should agree wit 2012-20	Section 6, '	Total Pro	7.4.1.7	2014-2015	2015-2016
Issue Debt (Bonds, Notes, or Capital 5,175,000 Leases) 50,000 100,000 Grants User Charges	Operating Budget	NAME OF TAXABLE PARTY.		delta a delta della			175,000		
Notes, or Capital 5,175,000 Leases) 50,000 100,000 Grants User Charges									
Leases) 50,000 100,000 Grants User Charges Other								5.175	000
User Charges User Charges							50 000		Marie and American Street, Str
Othor	Grants						00,000	.301	
Othor									
Other Total Financing \$ 0 \$ 0 \$ 225,000 \$ 5,275,000 \$ FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPE	Other	•		0.8	0	\$	225,000	\$ 5,275,	000 \$

8. Asset(s):

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

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

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

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

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Clarksville Montgomery County Public Library

		July 1, 2011 throu	-h lune 30 2016	S DATA IN A	V OTHER CELL	
	ALL DATA ENRY WILL B	E TO AREA SHADED YEL	LOW. DO NOT E	overnment	County	
	5			epartment	Clarksville Montgomery	County Public Libra
Project No.	В			ibmitted by	Pamela Murphy	
Project's Priority General Description	Digital Microfilm/fiche machi	nes		ate Submitted	2/24/2011	
Estimated Start Date	07/01/13		Ci	ty/County/Other	County	
Digital microfilm/fiche	n and Location of Project: scanning machines will re- be located in the Genealog- tic indexing. This makes that atives in other states	place old machines which gy and Local History Roon le Genealogy Room capat	are used frequer n. The new mach ble of sharing its	ntly and prone to nines have the cap information onlin	failing, with difficult to fi pability of scanning and e to the benefit of Montg	nd replacement creating a comery County
memory device or em These are much supe researchers both loca 21st Century.	ion: nes allow customers to save alled or printed on the netwon to the older machines to all and from other states. So	vith greater clarity in the f anning materials into an a	inal product. Ger automatically ind	nealogy and Loca exed database br	t History are always bus	y with
3 Type of Project (no	input is required, based upon inpu	in section 5, the appropriate cap	oital improvements wi	Il be denoted):	n	
Land Acquisition	1	Renovation			er	
Equipmen	t X	Drawings				
4. Project's Cost Sur	nmary: penditures/expenses approve	d by governing body or boa	rd prior to June 3	30-Jun-1	1 \$ 0	
				ofter June 30, 2011	16,000	
(b) Project Cost (arr(c) Total Project Co	nount remaining to be budgetenst (a + b)	ed in this update of program	to be expended a	inter durie de, 2000	\$ 16,000	
Land Construction Renovation Equipment Architectural/Engineer Other				I F29):	0 16,000 0 16,000 16,000 \$ 16,000	E Voor Total
6. Project's Expendi	2011-2012	2012-2013	2013-2014	2012-2013	2015-2016	5-Year Total
Land						-
Construction						16,000
Renovation Equipment			16,000			16,000
Architectural /						
Engineering Drawings						\$ 16,000
Other Total Project	\$ 0	\$ 0\$	16,000	\$	0 \$ 0	\$ 10,000
***************************************	ing ("Total Financing", cell g58, sl	nould agree with Section 6, "Tota 2012-2013	2010-201-	2012-2013	2015-2016	5-Year Total \$ 16,000
Operating Budget			16,000			
Issue Debt (Bonds,						0
Notes, or Capital Leases)						- 0
Grants						0
User Charges						\$ 16,000
Other Total Financing	\$	\$ 0\$	16,000	\$	Q \$ 0	
I Otal i marioning		FIN	ANCING SOURCE	S EQUALS ESTIMA	TED PROJECT EXPENDIT	
1944						
8. Asset(s):	set, what is the age of the tha	t asset being replaced.				10 years
time and life	of accept to be acquired.					10 years \$0
 Estimated change 	in annual operating cost, rel	ated to the new asset.	additional equipr	nent, etc.		And proved the Party Control of the
Briefly describe No additional empl	mpact, addressing issues operating cost, references will be needed. New	equipment will make it ea	sier for the custo	omer to be self-su	fficient thus freeing stat	ff for other activities.

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0 tuly 1, 2010 through June 30, 20

	ALL DATA ENRY WILL I	July 1, 201	O through June 30, 20	FNTER DATA IN A	NY OTHER CELL.	
	ALL DATA ENRY WILL I	BE TO AREA SHADE	D TELLOW. DO NOT	Government	COUNTY	
Designat No.	1			Department	JAIL	
Project No.	A			Submitted by	DEBRA K. SANDIFER	
Project's Priority	BOILER FOR JAIL			Date Submitted	01/19/11	
General Description	07/01/11			City/County/Other	COUNTY	
Estimated Start Date	07/01/11					
Detailed Description REPLACE THE BOILE PARTS.	on and Location of Project: ER/HOT WATER HEATER II	N THE 1987 JAIL. TH	IS BOILER IS 24 YEA	RS OLD AND UNA	BLE TO KEEP RUNNING	G AND FIND
AND USE HOT WATE	ion: TES THE JAIL KITCHEN A R TO WASH INMATES LAU COPPER AND NEEDS TO	JNDRY. AFTER BOIL	ER INSPECTION TRA	R IS DOWN UNABL AVELERS INSURAN	E TO USE THE KITCHE NCE ADVISED THE BOI	EN DISWASHER LER HAS A LEAK
	input is required, based upon input	ut in section 5, the appropri	riote canital improvements	will be denoted):		
		Renovation	rate capital improvements	Construction	n	
Land Acquisition Equipmen		Drawings		Othe	er	
Equipmen		_				
4. Project's Cost Sur	nmary: penditures/expenses approve	ed by governing body o	or board prior to June 3	30-Jun-1	0	
, ,					45,430	
(b) Project Cost (am(c) Total Project Co	nount remaining to be budget ost (a + b)	ted in this update of pr	ogram to be expended	alter Surie 30, 2010)	\$ 45,430	
Land Construction Renovation Equipment Architectural/Engineer Other		s Are Requested in 1	nis 5 fear Gir (ceir-ac	, should agree with occu	0 0 45,430 0 0	
Total Project FY 2010	Through FY 2015		th Continu A Ab or	N) E20)-	\$ 45,430	
Project's Expendi	tures by Fiscal Years ("Total	2011-2012	2012-2013	2012-2013	2014-2015	5-Year Total
	2010-2011	2011-2012	2012-2010			\$ -
Land Construction						-
Renovation						45,430
Equipment		45,430				40,400
Architectural /						
Engineering Drawings						-
Other	\$ 0	\$ 45,430	\$ 0	\$	0 \$ 0	\$ 45,430
Total Project 7. Proposed Financi	ing ("Total Financing", cell g58, s	of the same of the		2012-2013	2014-2015	5-Year Total
Operating Budget		\$ 45,430				\$ 45,430
Issue Debt (Bonds,						
Notes, or Capital						0
Leases)						0
Grants						0
User Charges Other					0.6	\$ 45,430
Total Financing	\$	\$ 45,430) \$ 0	\$	0 \$ 0	
			FINANCING SOURCE	S EQUALS ESTIMATI	ED PROJECT EXPENDIT	JAES
8. Asset(s):		44 hair1a4				24 YRS
a. If replacing an ass	et, what is the age of the tha	t asset being replaced	•			20-25 YRS
 b. The estimated life 	of asset to be acquired.	tesse were to the test				\$45,430

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

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

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

		DE TO AREA SHARED Y	rough June 30, 2015 FELLOW. DO NOT ENTER DATA IN A Government	INY OTHER CELL.	
	ALL DATA ENRY WILL	BE TO AREA OTTABLE .	Government	COUNTY	
			Department	JAIL	
Project No.	2		Submitted by	DEBRA K. SANDIFER	
Project's Priority	В		Date Submitted	01/18/11	
General Description	GLOCK .22 FOR JAIL			COUNTY	
Ochora Bassa	07/01/11		City/County/Other	COONT	
Estimated Start Date	Onomi				
Detailed Description NEW GLOCK .22 PISTO	n and Location of Projec DLS FOR JAIL DEPUTIE	t: S. NIGHT SIGHTS NO LC	NGER WORK. THESE PISTOLS AR	E 11 YEARS OLD.	
2. Project's Justificati THESE PISTOLS NIGH NEW SIGHTS AND MA	on: IT SIGHTS NO LONGER .GAZINES. TO REPLAC	WORK. THE NEW PISTO E JUST THE SIGHTS IS \$	OLS WITH TRADE IN ON OLD ONES 1 103.00 EACH.	WILL BE \$159.00 EACH. THIS IS WITH	
		Talker hours	ital improvements will be denoted):		
3 Type of Project (no	input is required, based upon in	nput in section 5, the appropriat	e capital improvements will be denoted): Constructi	ion	
Land Acquisition		Tellovado.		ner	
Equipment	X	Drawings			
4. Project's Cost Sum (a) Project Cost (exp	nmary: enditures/expenses appro	oved by governing body or	board prior to June 3 30-Jun-	-10	
(-, -		ented in this undate of proc	ram to be expended after June 30, 201	0) 6,360	
(b) Project Cost (am	ount remaining to be budg	geted in this appeare of pros		\$ 6,360	
(c) Total Project Co.	st (a + b)				
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri		nds Are Requested In Thi	s 5 Year CIP (cell F40, should agree with Se	\$ 0 0 0 6,360	
Other	Through FY 2015 tures by Fiscal Years ("To	otal Project", cell G49 should aç	gree with Section 4, 4b, cell F29): 2012-2013 2012-2013	0 \$ 6,360 2014-2015 5-Year Tot	<u>al</u>
Other	T	otal Project", cell G49 should aç 2011-2012	gree with Section 4, 4b, cell F29): 2012-2013 2012-2013	\$ 6,360	<u>al</u> -
Other Total Project FY 2010 6. Project's Expendit Land	Through FY 2015 tures by Fiscal Years ("To	otal Project", cell G49 should aç <u>2011-2012</u>	gree with Section 4, 4b, cell F29): 2012-2013 2012-2013	\$ 6,360 2014-2015 5-Year Tot	<u>al</u> - -
Other Total Project FY 2010 6. Project's Expendit	Through FY 2015 tures by Fiscal Years ("To	otal Project", cell G49 should aç <u>2011-2012</u>	gree with Section 4, 4b, cell F29): 2012-2013 2012-2013	\$ 6,360 2014-2015 5-Year Tot	•
Other Total Project FY 2010 6. Project's Expendit Land	Through FY 2015 tures by Fiscal Years ("To	2011-2012	gree with Section 4, 4b, cell F29): 2012-2013 2012-2013	\$ 6,360 2014-2015 5-Year Tot	al - - - 6,360
Other Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment	Through FY 2015 tures by Fiscal Years ("To	otal Project", cell G49 should as 2011-2012 6,360	gree with Section 4, 4b, cell F29): 2012-2013 2012-2013	\$ 6,360 2014-2015 5-Year Tot	•
Other Total Project FY 2010 6. Project's Expendia Land Construction Renovation Equipment Architectural /	Through FY 2015 tures by Fiscal Years ("To 2010-2011	2011-2012	gree with Section 4, 4b, cell F29): 2012-2013 2012-2013	\$ 6,360 2014-2015 5-Year Tot	•
Other Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment	Through FY 2015 tures by Fiscal Years ("To 2010-2011	2011-2012		\$ 6,360 2014-2015 \$ 5-Year Tot	- 6,360 -
Other Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment Architectural / Engineering Drawings Other	Through FY 2015 tures by Fiscal Years ("To 2010-2011	6,360	gree with Section 4, 4b, cell F29): 2012-2013 2012-2013 \$ 0 \$	\$ 6,360 2014-2015 \$ 5-Year Tot	•
Other Total Project FY 2010 6. Project's Expendia Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project	Through FY 2015 tures by Fiscal Years ("To 2010-2011	6,360	\$ 0\$	\$ 6,360 2014-2015 \$ 5-Year Tot	- 6,360 -
Other Total Project FY 2010 6. Project's Expendia Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project	Through FY 2015 tures by Fiscal Years ("To 2010-2011	6,360 6,360 5 6,360 8, should agree with Section 6,	\$ 0\$	\$ 6,360 2014-2015 \$ 5-Year Tot	6,360 - 6,360
Other Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget	Through FY 2015 tures by Fiscal Years ("To 2010-2011 \$\frac{2010-2011}{\text{superior}}\$ \$\frac{1}{3}\$ \$\fra	6,360 0 \$ 6,360 8. should agree with Section 6,	\$ 0 \$ "Total Project" cell G49):	\$ 6,360 2014-2015 5-Year Tot 0 \$ 0 \$	6,360 - 6,360
Other Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget	Through FY 2015 tures by Fiscal Years ("To 2010-2011 \$\frac{2010-2011}{\text{superior}}\$ \$\frac{1}{3}\$ \$\fra	6,360 6,360 5 6,360 8, should agree with Section 6,	\$ 0 \$ "Total Project" cell G49):	\$ 6,360 2014-2015 5-Year Tot 0 \$ 0 \$	6,360 6,360 tal 6,360
Other Total Project FY 2010 6. Project's Expendia Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds,	Through FY 2015 tures by Fiscal Years ("To 2010-2011 \$\frac{2010-2011}{\text{superior}}\$ \$\frac{1}{3}\$ \$\fra	6,360 6,360 5 6,360 8, should agree with Section 6,	\$ 0 \$ "Total Project" cell G49):	\$ 6,360 2014-2015 5-Year Tot 0 \$ 0 \$	6,360 - 6,360 tal 6,360
Other Total Project FY 2010 6. Project's Expendia Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital	Through FY 2015 tures by Fiscal Years ("To 2010-2011 \$\frac{2010-2011}{\text{superior}}\$ \$\frac{1}{3}\$ \$\fra	6,360 6,360 5 6,360 8, should agree with Section 6,	\$ 0 \$ "Total Project" cell G49):	\$ 6,360 2014-2015 \$ 5-Year Total	6,360
Other Total Project FY 2010 6. Project's Expendia Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	Through FY 2015 tures by Fiscal Years ("To 2010-2011 \$\frac{2010-2011}{\text{superior}}\$ \$\frac{1}{3}\$ \$\fra	6,360 6,360 5 6,360 8, should agree with Section 6,	\$ 0 \$ "Total Project" cell G49):	\$ 6,360 2014-2015 \$ 5-Year Total	6,360 - 6,360 tal 6,360
Other Total Project FY 2010 6. Project's Expendia Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	Through FY 2015 tures by Fiscal Years ("To 2010-2011 \$\frac{2010-2011}{\text{superior}}\$ \$\frac{1}{3}\$ \$\fra	6,360 6,360 5 6,360 8, should agree with Section 6,	\$ 0 \$ "Total Project" cell G49):	\$ 6,360 2014-2015 \$ 5-Year Total	6,360
Other Total Project FY 2010 6. Project's Expendia Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	Through FY 2015 tures by Fiscal Years ("To 2010-2011 \$\frac{2010-2011}{\text{superior}}\$ \$\frac{1}{3}\$ \$\fra	6,360 0 \$ 6,360 8, should agree with Section 6, 2011-2012 \$ 6,360	\$ 0 \$ "Total Project" cell G49): 2012-2013 2012-2013	\$ 6,360 2014-2015 \$ 5-Year Tot 0 \$ 0 \$ 2014-2015 \$ 5-Year Tot 0 \$ 0 \$	6,360 - 6,360 tal 6,360
Other Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	Through FY 2015 tures by Fiscal Years ("To 2010-2011 \$\frac{2010-2011}{\text{superior}}\$ \$\frac{1}{3}\$ \$\fra	6,360 6,360 5 6,360 8, should agree with Section 6,	\$ 0 \$ "Total Project" cell G49): 2012-2013 2012-2013	\$ 6,360 2014-2015 \$ 5-Year Tot 0 \$ 0 \$ 2014-2015 \$ 5-Year Tot 0 \$ 0 \$	6,360
Other Total Project FY 2010 6. Project's Expendia Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	Through FY 2015 tures by Fiscal Years ("To 2010-2011 \$\frac{2010-2011}{\text{superior}}\$ \$\frac{1}{3}\$ \$\fra	6,360 0 \$ 6,360 8, should agree with Section 6, 2011-2012 \$ 6,360	\$ 0 \$ "Total Project" cell G49): 2012-2013 2012-2013	\$ 6,360 2014-2015 \$ 5-Year Tot 0 \$ 0 \$ 2014-2015 \$ 5-Year Tot 0 \$ 0 \$	6,360
Other Total Project FY 2010 6. Project's Expendia Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing	Through FY 2015 tures by Fiscal Years ("To 2010-2011 \$\frac{2010-2011}{\text{superior}}\$ \$\frac{1}{3}\$ \$\fra	6,360 0 \$ 6,360 8, should agree with Section 6, 2011-2012 \$ 6,360	\$ 0 \$ "Total Project" cell G49): 2012-2013 2012-2013	\$ 6,360 2014-2015	6,360
Other Total Project FY 2010 6. Project's Expendia Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing	Through FY 2015 tures by Fiscal Years ("To 2010-2011") \$ sing ("Total Financing", cell g5 2010-2011")	6,360 0 \$ 6,360 a, should agree with Section 6, 2011-2012 \$ 6,360	\$ 0 \$ "Total Project" cell G49): 2012-2013 2012-2013 \$ 0 \$ FINANCING SOURCES EQUALS ESTIM	\$ 6,360 2014-2015	6,360
Other Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s):	Through FY 2015 tures by Fiscal Years ("To 2010-2011") \$ sing ("Total Financing", cell g5 2010-2011") \$ set, what is the age of the	6,360 0 \$ 6,360 8, should agree with Section 6, 2011-2012 \$ 6,360	\$ 0 \$ "Total Project" cell G49): 2012-2013 2012-2013 \$ 0 \$ FINANCING SOURCES EQUALS ESTIM	\$ 6,360 2014-2015 5-Year Tot 0 \$ 0 \$ 2014-2015 \$ 0 \$ 5-Year Tot 0 \$ 0 \$ 11 YR 11 YR	6,360
Other Total Project FY 2010 6. Project's Expendia Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an assib. The estimated lifes	Through FY 2015 tures by Fiscal Years ("To 2010-2011") \$ sing ("Total Financing", cell g5 2010-2011 \$ set, what is the age of the of asset to be acquired.	6,360 0 \$ 6,360 8, should agree with Section 6, 2011-2012 \$ 6,360 0 \$ 6,360 that asset being replaced.	\$ 0 \$ "Total Project" cell G49):	\$ 6,360 2014-2015	6,360
Other Total Project FY 2010 6. Project's Expendia Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asis b. The estimated life	Through FY 2015 tures by Fiscal Years ("To 2010-2011" \$ ing ("Total Financing", cell g5 2010-2011 \$ set, what is the age of the of asset to be acquired. ein annual operating cost.	6,360 0 \$ 6,360 8, should agree with Section 6, 2011-2012 \$ 6,360 0 \$ 6,360 that asset being replaced, related to the new asset.	\$ 0 \$ "Total Project" cell G49): 2012-2013 2012-2013 \$ 0 \$ FINANCING SOURCES EQUALS ESTIM	\$ 6,360 2014-2015 0 \$ 0 \$ 2014-2015 \$ 5-Year Tot 0 \$ 0 \$ 2014-2015 \$ 11 YR 11 YR \$ 6,360	6,360 6,360 tal 6,360 0 0 6,360 S S
Other Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an ass b. The estimated life c. Estimated change	Through FY 2015 tures by Fiscal Years ("To 2010-2011" \$ sing ("Total Financing", cell 95 2010-2011 \$ set, what is the age of the of asset to be acquired. ein annual operating cost impact, addressing issu	6,360 0 \$ 6,360 8, should agree with Section 6, 2011-2012 \$ 6,360 that asset being replaced. The related to the new asset.	\$ 0 \$ "Total Project" cell G49): 2012-2013 2012-2013 \$ 0 \$ FINANCING SOURCES EQUALS ESTIMATED SOURCES EQUALS ESTIMATED SOURCES, additional equipment, etc.	\$ 6,360 2014-2015	6,360 tal 6,360 0 0 6,360 SS SO 0
Other Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an ass b. The estimated life c. Estimated change	Through FY 2015 tures by Fiscal Years ("To 2010-2011" \$ sing ("Total Financing", cell 95 2010-2011 \$ set, what is the age of the of asset to be acquired. ein annual operating cost impact, addressing issu	6,360 0 \$ 6,360 8, should agree with Section 6, 2011-2012 \$ 6,360 that asset being replaced. The related to the new asset.	\$ 0 \$ "Total Project" cell G49): 2012-2013 2012-2013 \$ 0 \$ FINANCING SOURCES EQUALS ESTIMATED SOURCES EQUALS ESTIMATED SOURCES, additional equipment, etc.	\$ 6,360 2014-2015	6,360 tal 6,360 0 0 6,360 SS SO 0
Other Total Project FY 2010 6. Project's Expendia Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an assib. The estimated life c. Estimated change Briefly describe in THESE WEAPONS	Through FY 2015 tures by Fiscal Years ("To 2010-2011") \$ set, what is the age of the of asset to be acquired. In annual operating cost impact, addressing issuance, and sights FARONS AND SIGHT	6,360 0 \$ 6,360 8, should agree with Section 6, 2011-2012 \$ 6,360 that asset being replaced. The related to the new asset.	\$ 0 \$ "Total Project" cell G49): 2012-2013 2012-2013 \$ 0 \$ FINANCING SOURCES EQUALS ESTIMATE Sees, additional equipment, etc. PARTS TO REPLACE IN THE OLDE ESE ARE \$409.00 REGULAR PRICE	\$ 6,360 2014-2015 5-Year Tot 0 \$ 0 \$ 2014-2015 \$ 0 \$ 5-Year Tot 0 \$ 0 \$ 11 YR 11 YR	6,360 tal 6,360 0 0 6,360 SS SO 0

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		July 1, 2010 through	h June 30, 2015 <mark>OW. DO NOT ENTER DATA IN A</mark>	NY OTHER CELL.	
	ALL DATA ENTRY WILL	BE TO AREA SHADED TELLS	Government	County	
Project No.	1		Department	Montgomery County Sh	eriff's Office
Project's Priority	A		Submitted by	Julie Wright	
General Description	Replace Communications T	ower	Date Submitted	02/18/10	
Estimated Start Date	07/01/10		City/County/Other	County	
1. Detailed Description	n and Location of Project:		town located at 1230 Highway F	rive Clarksville TN	
Replace existing 35-ye	ear old guyed tower with a	iew 300 toot sen supporting	tower located at 1230 Highway D	ilve, Olarkovino, III	
2. Project's Justificat	on:	-Nove(110)E -	ammunications for the Sheriff's	Office county fire servi	ce. EMS & EMA as
Existing tower curren	tly provides backup/redund	ancy for conventional Unit Co	ommunications for the Sheriff's	current tower built in 19	75 has exceeded
well as the primary Vi	IF NOAA/NWS transmitter	broviding public warning for	weather related incidents. The derioration guyed wires creates a	notential hazard to heal	th and safety
it's life expectancy of	30 years. Due to the age of	the tower as well as the dete	rent NOAA/NWS \$1,800 revenue	and the potential reven	ue from other
3. Type of Project (no	input is required, based upon input	t in section 5, the appropriate capital	improvements will be denoted):		
Land Acquisition		Renovation	Constructio		
Equipmen	XX	Drawings			
4. Project's Cost Sun	mary:	d by governing body or board p	rior to June 3(30-Jun-1	0	
(a) Project Cost (exp	enditures/expenses approve	by governing body or bodie p			
(h) Project Cost (am	ount remaining to be budgete	ed in this update of program to	be expended after June 30, 2010)	300,000	
(c) Total Project Co	st (a + b)	o in the opening of project		\$ 300,000	
(c) Total Troject Go	2. (2. 2)				
5. Project's Compone	ent Costs For Which Funds	Are Requested In This 5 Year	r CIP (cell F40, should agree with Section	on 4, 4b, cell F29):	
Land				\$ 0	
Construction					
Renovation				300,000	
Equipment	no Drowings			0	
Architectural/Engineeri Other	ng Diawings			0	
Other					
Total Project FY 2010	Through FY 2015			\$ 300,000	
6. Project's Expendit	ures by Fiscal Years ("Total I	Project", cell G49 should agree with 5	Section 4, 4b, cell F29):	2014 2015	5-Year Total
	2010-2011	2011-2012 20	12-2013 2012-2013	2014-2015	S -
Land					
Construction					
Renovation	300.000		1804.0		300,000
Equipment Architectural /	000,000				
Engineering Drawings				150	· ·
Other	the state of the s	and the state of t	Committee CASS Land Committee Commit	0 \$ 0	\$ 300,000
Total Project	\$ 300,000	\$ 0 \$	0 \$	0 \$ 0	\$ 300,000
			Samuel C40):		
7. Proposed Financi	ng ("Total Financing", cell g58, sho	ould agree with Section 6, "Total Proj	12-2013 2012-2013	2014-2015	5-Year Total
		2011-2012 20	12-2015		\$ 300,000
Operating Budget	\$ 300,000				2
Issue Debt (Bonds,					
Notes, or Capital Leases)					0
Grants					0
User Charges					0
Other				0 \$ 0	\$ 300,000
Total Financing	\$ 300,000	\$ 0 \$	0 \$		
- 10		FINANC	ING SOURCES EQUALS ESTIMATE	D FROJECT EXPENDITUR	
8. Asset(s):	A colorate above and other states	agest being replaced			35 Years Old
a. If replacing an asse	et, what is the age of the that	asset being replaced.			30 Years
b. The estimated life	of asset to be acquired. In annual operating cost, relati	ted to the new asset			\$0
c. Estimated change	nact, addressing issues of	number of employees, addit	tional equipment, etc.		
Differily describe in	rpust, manifestrig toodes of				

July 1, 2010 through June 30, 2015

ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. Do LOTE ENTER DATA M NY OTHER CALL. Project No. 2		ALL DATA ENDY	WILL BE TO A	REA SHADED Y	ELLOW. DO NO	TENTER DATA IN A	NY OTHER CELL.	
Project No. 2 Semented Start Date (Total Project Sement of Start Oracle Project Part Oracle Project Sement of Start Oracle Project Sement oracle Project Sement oracle Project Sement Seme		ALL DATA ENK	WILL BE TO A	KLK OIKBLD .		Government	County	
Separation Project Proje		2				Department	Actual value of the same of th	eriff's Office
Detail Date Submitted Clay/County/Other County Co			R			Submitted by		
Detailed Description and Location of Project:	Project's Priority	DEDLACE DATEC				Date Submitted		
Decided Description and Location of Project: REPLACE FIFTEEN (15) PATROL VEHICLES.			LOTITIELL			City/County/Other	County	
2. Project's Justification: For the past several years the County Mayor and budget committee have recommended an annual replacement cycle of approximately one fourth of the past several years the County Mayor and budget committee have recommended an annual replacement cycle of approximately one fourth of the Sheriff's Office patrol fleet thereby defraying costs and need to replace the entire fleet every four years as well as maintaining vehicles which have the Sheriff's Office patrol fleet thereby defraying costs and need to replace the entire fleet every four years as well as maintaining vehicles which have the Sheriff's Office patrol fleet thereby defraying costs and need to replace the entire fleet every four years as well as maintaining vehicles which have the Sheriff's Office patrol fleet every four years as well as maintaining vehicles which have the Sheriff's Office patrol fleet every four years as well as maintaining vehicles which have the Sheriff's Office patrol fleet every four years as well as maintaining vehicles which have the Sheriff's Office of Sheriff's Off	Estimated Start Date	07/01/10						
2. Project's Justification: For the past several years the County Mayor and budget committee have recommended an annual replacement cycle of approximately one fourth of the past several years the County Mayor and budget committee have recommended an annual replacement cycle of approximately one fourth of the Sheriff's Office patrol fleet thereby defraying costs and need to replace the entire fleet every four years as well as maintaining vehicles which have the Sheriff's Office patrol fleet thereby defraying costs and need to replace the entire fleet every four years as well as maintaining vehicles which have the Sheriff's Office patrol fleet thereby defraying costs and need to replace the entire fleet every four years as well as maintaining vehicles which have the Sheriff's Office patrol fleet every four years as well as maintaining vehicles which have the Sheriff's Office patrol fleet every four years as well as maintaining vehicles which have the Sheriff's Office patrol fleet every four years as well as maintaining vehicles which have the Sheriff's Office of Sheriff's Off	4 Detailed Description	on and Location of	Project:					
2. Project's Justification: For the past several years the County Mayor and budget committee have recommended an annual replacement cycle of approximately one fourth of the Sheriffs Office patrol fleet thereby defraying costs and need to replace the entire fleet every four years as well as maintaining vehicles which have lover mileage, flux require less maintenance and are safer to operate, \$25,000/unit 3. Type of Project (no lisput is required, based upon leput in section 5, the appropriate capital improvements will be denoted): Land Acquisition Renovation Construction Equipment XX Drawings Other (a) Project Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 3: 30-Jun-10 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010) 5. Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 48, cell F20; and cell F2	1. Detailed Description	5) PATROL VEHIC	LES.					
the Sheriff's Office patrol fleet thereby deel searn intenance and are safer to operate. \$25,000/unit brower mileage, thus required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition	REPLACE FIFTEEN (,						
the Sheriff's Office patrol fleet thereby deel searn intenance and are safer to operate. \$25,000/unit brower mileage, thus required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition								
the Sheriff's Office patrol fleet thereby deel searn intenance and are safer to operate. \$25,000/unit brower mileage, thus required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition								
the Sheriff's Office patrol fleet thereby deel searn intenance and are safer to operate. \$25,000/unit brower mileage, thus required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition								
the Sheriff's Office patrol fleet thereby deel searn intenance and are safer to operate. \$25,000/unit brower mileage, thus required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition	2. Project's Justifica	tion:	11 1	t sammittee her	e recommended	an annual replacem	nent cycle of approximat	ely one fourth of
the Sheriff's Office patrol fleet thereby deel searn intenance and are safer to operate. \$25,000/unit brower mileage, thus required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition	For the past several	ears the County M	ayor and budge	Committee nav	ace the entire fle	et every four years	as well as maintaining ve	hicles which have
3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition Renovation								
Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition	lower mileage, thus I	equire less mainter	nance and are s	ater to operate.	420,000,011			
A. Project Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 3 30-Jun-10 (b) Project Cost (expenditures/expenses approved by governing body or board prior to June 3 30-Jun-10 (c) Total Project Cost (expenditures/expenses approved by governing body or board prior to June 3 30-Jun-10 (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): 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): 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): 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): 5. Project's Expenditures by Fiscal Years ("Total Project", cell G40 should agree with Section 4, 4b, cell F29): 6. Project's Expenditures by Fiscal Years ("Total Project", cell G40 should agree with Section 4, 4b, cell F29): 7. Project's Expenditures by Fiscal Years ("Total Project", cell G40 should agree with Section 4, 4b, cell F29): 8. Project's Expenditures by Fiscal Years ("Total Project", cell G40 should agree with Section 4, 4b, cell F29): 9. \$375,000 \$ \$375,000 \$								
A. Project Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 3 30-Jun-10 (b) Project Cost (expenditures/expenses approved by governing body or board prior to June 3 30-Jun-10 (c) Total Project Cost (expenditures/expenses approved by governing body or board prior to June 3 30-Jun-10 (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): 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): 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): 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): 5. Project's Expenditures by Fiscal Years ("Total Project", cell G40 should agree with Section 4, 4b, cell F29): 6. Project's Expenditures by Fiscal Years ("Total Project", cell G40 should agree with Section 4, 4b, cell F29): 7. Project's Expenditures by Fiscal Years ("Total Project", cell G40 should agree with Section 4, 4b, cell F29): 8. Project's Expenditures by Fiscal Years ("Total Project", cell G40 should agree with Section 4, 4b, cell F29): 9. \$375,000 \$ \$375,000 \$	3 Type of Project (no	input is required, based	upon input in secti	on 5, the appropriate	e capital improvemen	ts will be denoted):	on	
4. Project Scots Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June \$\frac{30 \ \ \text{June 3}}{375,000} \\ (b) Project Cost (expenditures/expenses approved by governing body or board prior to June \$\frac{3}{375,000} \\ (c) Total Project Cost (armount remaining to be budgeted in this update of program to be expended after June 30, 2010) (d) \$\frac{375,000}{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 Construction Renovation Equipment Architectural/Engineering Drawings Other Total Project Y 2010 Through FY 2015 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): Construction Renovation Equipment Architectural / 2010-2011 2011-2012 2012-2013 2012-2013 2012-2013 2012-2013 2014-2015 \$\frac{5.Year Total}{5.}\$ \$\frac{5.Year Total}{5.}\$ Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, 4" Total Project" G49): 2010-2011 2011-2012 2012-2013 2012-2013 2012-2013 2014-2015 \$\frac{5.Year Total}{5.}\$ \$\frac{5.Year Total}{5.}\$ \$\frac{5.Year Total}{5.}\$ Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" G49): 2010-2011 2011-2012 2012-2013 2012-2013 2012-2013 2014-2015 \$\frac{5.Year Total}{5.}\$ \$5.Year To	Land Acquisitio	n		Renovation				
4. Project Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June \$\frac{3}{30\text{-Jun-10}}\$ (b) Project Cost (expenditures/expenses approved by governing body or board prior to June \$\frac{3}{30\text{-Jun-30}}\$ (c) Total Project Cost (armount remaining to be budgeted in this update of program to be expended after June 30, 2010) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F20): 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F20): 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F20): 6. Project's Expenditures by Fiscal Years (Total Project', cell G40 should agree with Section 4, 4b, cell F20): 7. Project's Expenditures by Fiscal Years (Total Project', cell G40 should agree with Section 4, 4b, cell F20): 8. Year Total Construction Renovation 9. 2010-2011 2011-2012 2012-2013 2012-2013 2012-2013 2012-2013 2012-2013 2014-2015 5. Year Total S. Year Total Construction Renovation 10. Sequipment 10. Architectural / Engineering Drawings 10. Sequipment 10	Equipme	nt XX		Drawings				
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c. Estimated change in annual operating cost, related to the new describe impact, addressing issues of number of employees, additional equipment, etc. Briefly describe impact, addressing issues of number of employees, additional equipment, etc.	 b. The estimated life 	e of asset to be acqu	Jirea.	the new asset				\$0
Briefly describe impact, addressing issues of themes and a second in the	c. Estimated chang	e in annual operatin	issues of num	ber of employe	es, additional eq	uipment, etc.		
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Project No.	3			Departmen		MONTGOMERY CO	OUNTY	SHERIFF'S OF
•	3	A		Submitted		JULIE WRIGHT		
roject's Priority	REPLACE AGING		RMINALS	Date Subr		02/18/10		
Seneral Description		WODILE DATA IL	.TOTALO	City/Count		COUNTY		
stimated Start Date	07/01/10			Olty/ Oddin	yrounce	0001111		
. Detailed Descripti leplace seven aging	on and Location of F	roject: Is in patrol cars.						
epiace seven aging								
. Project's Justifica	ition:				a the age	t of the entire fleet	will be d	lafraued by
enlacing just a few t	units each year. With	the current repla	acement schedule a	ng seven units at a tim Il computers will be re w for computer aided	placed pr	rior to warranty expi	iration t	herefore
. Type of Project (no	o input is required, based	upon input in section 5	5, the appropriate capital i	mprovements will be denote	d):			
Land Acquisitio			Renovation	C	onstruction	n		
Equipmer			Drawings		Othe	er		
Equipmen								
(a) Project Cost (ex	mmary: penditures/expenses	approved by gover	ning body or board pr	ior to June 3	30-Jun-10	0		
					00 0040)	05.00		
		budgeted in this u	pdate of program to b	e expended after June	30, 2010)	\$ 35,00 \$ 35,00		
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0 July 1, 2010 through June 30, 2015

oject Priority off REPLACE NON-FUNCTIONING RECORDING OTA/10 Detailed Description and Location of Project: home recording system for non-emergency lines at Public Safety Complex. Project's Justification: home recording system for non-emergency lines at Public Safety Complex to replace existing non-repairable unit. The ability to record phone calls lows for proper tracking and assist in court cases. Type of Project (no leput is required, based upon input in section 6, the appropriate capital improvements will be denoted): Land Acquisition Equipment X		ALL DATA F	NRY WILL BE T	O WILLY SUMPER	TELLOW. DO NO.	THE PARTY OF THE P	COUNTY		
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Secretary priority personal Description personal De	- I A Ala	4						JI ILI (II I V	011102
Date Submitted Secretary Description Description and Location of Project: Shore recording system for non-emergency lines at Public Safety Complex. Project's Justification None recording system for non-emergency lines at Public Safety Complex. Project's Sustification None recording system for non-emergency lines at Public Safety Complex. Project's Goal Secretary Description Income for Project the leput is required, based upon input in section 8, the aggroprists capital improvements will be denoted; Land Acquisition Reprovation None Recording			B						
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Requisition X	llows for proper tra	cking and assist	t in court cases.						
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Requisition X		to the seculosed b	need upon input in	section 5, the appropri	ate capital improvements	will be denoted):			
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Project's Cost Summary:		nt ×		The second state of the se			ner	-	
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Contraction Contraction Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):	(b) Project Cost (ar	mount remaining	to be budgeted in	n this update of pro	gram to be expended	after June 30, 201	\$ 45,000		
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And Construction Renovation		Conta For I	Which Funds Ar	e Requested In Ti	his 5 Year CIP (cell F4	0, should agree with Se	ection 4, 4b, cell F29):	,	
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Achitectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2010-2011 2011-2012 2012-2013 2012-2013 2012-2013 2014-2015 5-Year Total Project (S45,000 S			45,000						40,000
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Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.	Total Project 7. Proposed Finan	2010	0-2011	Id agree with Section €	, "Total Project" cell G49, 2012-2013	: <u>2012-2013</u>	2014-2015	\$ <u>5-</u>	45,00
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Grants User Charges Other Total Financing S. 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.	Total Project 7. Proposed Finan Operating Budget Issue Debt (Bonds,	2010	0-2011	Id agree with Section 6 2011-2012	5, "Total Project" cell G49; 2012-2013	2012-2013	2014-2015	\$	45,00
User Charges Other Total Financing S. 45,000 \$ 0 \$ 0 \$ 0 \$ 45,00 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.	Total Project 7. Proposed Finan Operating Budget Issue Debt (Bonds, Notes, or Capital	2010	0-2011	Id agree with Section 6 2011-2012	s, "Total Project" cell G49 2012-2013	: <u>2012-2013</u>	2014-2015	\$ \$	
Other Total Financing S. 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.	Total Project 7. Proposed Finan Operating Budget Issue Debt (Bonds, Notes, or Capital	2010	0-2011	Id agree with Section 6 2011-2012	5, "Total Project" cell G49 2012-2013	: 2012-2013	2014-2015	\$ \$	
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.	Total Project 7. Proposed Finan Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	2010	0-2011	Id agree with Section 6	5, "Total Project" cell G49 2012-2013	: <u>2012-2013</u>	2014-2015	\$	
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. \$ YRS/NON FUNCTION 10 YRS \$ 0	Total Project 7. Proposed Finan Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	2010	0-2011	Id agree with Section 6	5, "Total Project" cell G49 2012-2013	: <u>2012-2013</u>		\$	
b. The estimated life of asset to be acquired. 10 YRS 10 YRS	Total Project 7. Proposed Finan Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	\$	45,000	2011-2012		0.5	0 \$	\$ 0 \$	
b. The estimated life of asset to be acquired. 10 YRS 10 YRS	Total Project 7. Proposed Finan Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	\$	45,000	2011-2012		0.5	0 \$	\$ 0 \$	45,00 45,00
a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. \$0	Total Project 7. Proposed Finan Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	\$	45,000	2011-2012		0.5	0 \$	\$ 0 \$ DITURES	45,00
b. The estimated life of asset to be acquired.	Total Project 7. Proposed Finan Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing	\$	45,000 45,000	\$	0 \$ FINANCING SOURCE	0.5	0 \$	\$ 0 \$ DITURES	45,00 ON FUNCTIO
c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc.	Total Project 7. Proposed Finan Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s):	\$ sset, what is the	45,000 45,000 age of the that as	\$	0 \$ FINANCING SOURCE	0.5	0 \$	\$ 0 \$ DITURES	45,00 ON FUNCTIO 10 YRS
Briefly describe impact, addressing issues of number or employees, additional equipment, etc.	Total Project 7. Proposed Finan Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an a.	\$ sset, what is the after of easet to be	45,000 45,000 age of the that as	\$ (0 \$ FINANCING SOURCE	0.5	0 \$	\$ 0 \$ DITURES	45,00 ON FUNCTIO 10 YRS
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Project No.	5		Department	MONTGOMERY CO SH	HERIFF'S OFFICE
Project's Priority	A		Submitted by	JULIE WRIGHT	
Seneral Description	REPLACE CO RECORDS FU	IRNITURE	Date Submitted	02/18/10	
stimated Start Date	07/01/10		City/County/Other	COUNTY	
Detailed Description	on and Location of Project: ords Furniture at Public Safety	Complex			
eplace County Reco	itas Furniture at Fubile calety	Complex			
. Project's Justifica	tion:				
	n 4 (**	ly use hand me down des	k and chairs. There are many	areas where the radio an	a computer corus
he shifts as not to ca	use ergonomic stress. The p	urchase of the furniture w	ould allow for each individual	to set the height of the m	onitor and the
evhoard to their nar	ticular heinht needs				
. Type of Project (no	input is required, based upon input in	section 5, the appropriate capita	improvements will be denoted):	•	
Land Acquisitio	n	Renovation	Construct		
Equipmen	t XX	Drawings		ner	
Designatio Cont Sur	nmanr				
(a) Project Cost (ex	penditures/expenses approved t	by governing body or board	prior to June 3 30-Jun-	10	
• •				0) 18,000	
(b) Project Cost (an	nount remaining to be budgeted	in this update of program to	be expended after June 30, 201	0)	
(c) Total Project Co	ost (a + b)				
Project's Compon	ent Costs For Which Funds A	re Requested In This 5 Ye	ar CIP (cell F40, should agree with Se	ction 4, 4b, cell F29):	
and	cin occio i ci i i i i i i i i i i i i i i			\$ 0	
Construction					
Renovation				18,000	
Equipment				0	
Architectural/Engineer	ing Drawings			0	
Other					
Total Project FY 2010	Through FY 2015			\$ 18,000	
6. Project's Expendi	tures by Fiscal Years ("Total Pro	oject", cell G49 should agree with	Section 4, 4b, cell F29):	2014-2015	5-Year Total
	2010-2011	2011-2012 2	012-2013 2012-2013	2014-2015	S
and					
Construction					
Renovation	18,000		1 to		18,00
Equipment Architectural /	10,000				
Engineering Drawings					
Other	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT	es note the military completion and control of control of the cont	0 \$	0 \$ 0	\$ 18,00
Total Project	\$ 18,000 \$	0 \$	0 \$	0 0	10,00
		L (th. Pastion & "Total Di	minet" cell G49).		
7. Proposed Financ	ing ("Total Financing", cell g58, shou	2011-2012 2	012-2013 2012-2013	2014-2015	5-Year Total
o V - Dudos	<u>2010-2011</u> \$ 18,000	2011-2012			\$ 18,00
Operating Budget Issue Debt (Bonds,	\$ 18,000				
Notes, or Capital					
Leases)					
Grants					
User Charges					
Other Total Financing	\$ 18,000	\$ 0\$	0 \$	0 \$ 0	\$ 18,00
rotal Financing	10,000	FINAN	CING SOURCES EQUALS ESTIMA	TED PROJECT EXPENDITU	RES
8. Asset(s):					15 YRS OLD
a If replacing an ass	et, what is the age of the that as	sset being replaced.			15 YEARS
b. The estimated life	of asset to be acquired.				\$0
		-1 4- 4h- marri accod			40

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

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

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

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET 0 July 1, 2010 through June 30, 2015

			July 1, 2010	VELLOW DO NOT	Covernment	NY OTHER CELL.	
	ALL DATA ENRY	WILL BE TO A	KEA SHADED	TELLOW. DO NO.	Government	COUNTY	
					Department	MONTGOMERY CO SH	IERIFF'S OFFICE
Project No.	6				Submitted by	JULIE WRIGHT	
Project's Priority		A				02/18/10	
General Description	REPEATERS				Date Submitted		
	07/01/10				City/County/Other	COUNTY	
Estimated Start Date	07/01/10						
		2					
1. Detailed Description	n and Location of I	Project:					
TOWER AT HIGHWAY	DRIVE						
2. Project's Justificati	on:						
MANDATED BY FCC	S PER REQUIREM	MENTS OF NAF	ROW BANDIN	G.			
MARKET							
3. Type of Project (no	input is required, based	upon input in sect	ion 5, the appropria	ite capital improvements	Will be denoted).		
Land Acquisition			Renovation		Construction	er	
Equipment	****		Drawings		_ Otn	EI	
Equipment			-				
	manu						
 Project's Cost Sum (a) Project Cost (exp 	imary:	approved by a	overning body of	board prior to June	30-Jun-1	10	
(b) Project Cost (am		1	is undate of pro	gram to be expende	d after June 30, 2010	25,500	
(b) Project Cost (am	ount remaining to be	e budgeted in tr	ils update or pro	grann to be expense		\$ 25,500	
(c) Total Project Co	st (a + b)						
				to E Vans CID (sell E	40 should sares with Sec	tion 4. 4b. cell F29):	
5. Project's Compone	ent Costs For Which	h Funds Are R	lequested in 11	is 5 real Cir (cent	40, should agree man are	\$ 0	
Land						0	
Construction						0	
Renovation						25,500	
Equipment						0	
Architectural/Engineeri	ng Drawings					0	
	ng Brannige						
Other						\$ 25,500	
Total Project FY 2010	Through FY 2015					\$ 25,000	
6. Project's Expendit	ures by Fiscal Yea	rs ("Total Project"	", cell G49 should a	gree with Section 4, 4b,	cell F29):	0044 0045	5-Year Total
6. Project's Experien	2010-201	1	2011-2012	2012-2013	2012-2013	2014-2015	\$ -
	2010-201	OTHERS SEE					9 -
Land							
Construction							25 500
Renovation		25.500					25,500
Equipment		20,000					
Architectural /							-
Engineering Drawings							05 500
Other		05.500 \$	0	\$	0 \$	0 \$ 0	\$ 25,500
Total Project	\$	25,500 \$					
			tit Castlen C	"Total Project" cell G49	n:		
7. Proposed Financi	ng ("Total Financing",	cell g58, should ag	gree with Section 6,	2012-2013	2012-2013	2014-2015	5-Year Total
	2010-201	11	2011-2012	2012-2013			\$ 25,500
Operating Budget	\$	25,500					
Issue Debt (Bonds,							
Notes, or Capital							0
Leases)							0
							0
Grants Uses Charges							- 0
User Charges						0.8	
Other	•	25,500 \$	0	\$	0 \$		
Total Financing	4			FINANCING SOUR	CES EQUALS ESTIMA	TED PROJECT EXPENDIT	UNLO
20.20							****
8. Asset(s):		- 6 4h - 4h - 4 - 5	heing replaced				N/A
a. If replacing an ass	et, what is the age	or the that asse	L Dellig Teplaced	18			10 YRS
The estimated life	of asset to be accu	ired.					\$0
			the new asset.	es additional equ	ipment, etc.		
Briefly describe in	mpact, addressing	issues of nun	iner or employ	ees, additional equ			
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