

BOARD OF COMMISSIONERS

AGENDA

MAY 9, 2011

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

PROCLAMATIONS

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

APPROVAL OF APRIL 11, 2011 MINUTES

VOTE ON ZONING RESOLUTIONS

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

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

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

VOTE ON OTHER RESOLUTIONS

11-5-1: Resolution Adopting the Public Improvements Program and Capital Budget, 2011-2012 through 2015-2016, Compiled by the Clarksville-Montgomery County Regional Planning Commission, 2011

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

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

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Bowers

ANNOUNCEMENTS

ADJOURN

COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, May 9, 2011**. The public hearing will be held on: **Monday, May 2, 2011**.

CASE NUMBER: CZ-5-2011

Applicant: Pool House Properties

Agent:

Location: Property located at the terminuses of Melbourne Dr. & Covey Rise Circle

Request: C-5 Highway & Arterial Commercial District to
R-1 Single-Family Residential District

County Commission District: 1

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-6-2011

Applicant: River Chase Marine Terminal L L C

Agent:

Location: Property fronting on the east side of the Cumberland River 1,050+/- feet, 2,200+/- feet South of the terminus of Beacon Dr. & 800+/- south of Gratton Rd.

Request: R-1 Single-Family Residential District to
M-2 General Industrial District

County Commission District: 3

STAFF RECOMMENDATION: DEFERRAL

PLANNING COMMISSION RECOMMENDATION: DISAPPROVAL_____

CASE NUMBER: CZ-7-2011

Applicant: John Wilcoxon

Agent: Vernon Weakley

Location: Property fronting on the South side of Sango Rd. 165+/- feet & East of the Sango Dr. & Sango Rd.

Request: AG Agricultural District to
R-1 Single-Family Residential District

County Commission District: 3

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL_____

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

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

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

situated in Civil District 13, located Property located at the terminuses of Melbourne Dr. & Covey Rise Circle; and

WHEREAS, said property is described as follows:

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

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

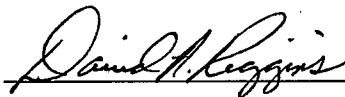
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of May, 2011, that the zone classification of the property of Pool House Properties from C-5 to R-1 is hereby approved.

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

Sponsor

Commissioner

Approved



Attested: _____
County Clerk

County Mayor

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

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

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

WHEREAS, said property is described as follows:

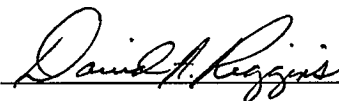
Beginning at a point being the northeast corner of the Teppco Terminal & Marketing Co, LLC property, said point being located South 10 degrees 42 minutes 53 seconds West for a distance of 2630.00 feet, more or less, from the intersection of US Highway 41-A By-pass & Beacon Drive. Thence South 24 degrees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

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

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

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

Sponsor _____
Commissioner _____
Approved _____



Attested: _____
County Clerk

County Mayor

**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 Wilcoxon and

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

WHEREAS, said property is described as follows:

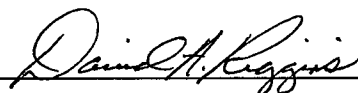
Beginning at an existing iron pin in the south margin of Sango Road, said iron pin being 270.7 feet east of the centerline of Sango Drive, thence with Sango Road South 83 Degrees 35 Minutes 45 Seconds East 150.00 feet to a new iron pin, said iron pin being the northwest corner of the Perry Clark property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

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

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

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

Sponsor _____
Commissioner _____
Approved _____



Attested: _____
County Clerk

County Mayor

**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.
2. Consist of real property acquisition, construction, capital asset improvements, long-life capital equipment, or major renovation of an existing capital item, as distinguished from a normal operating expenditure.
3. Are single projects, or groups of single homogeneous projects to be constructed or provided as single units of funding support.

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

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

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

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

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

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

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

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

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

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

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

ANIMAL CONTROL

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

0
July 1, 2011 through June 30, 2016

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

Project No.	19	Government	0
Project's Priority	B	Department	Montgomery County Animal Control
General Description	Vehicle Replacement	Submitted by	David Selby
Estimated Start Date	07/01/11	Date Submitted	02/07/11
		City/County/Other	County

1. Detailed Description and Location of Project:

2. Project's Justification:

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

Land Acquisition		Renovation		Construction	
Equipment	X	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	42,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	0
(c) Total Project Cost (a + b)	42,000

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

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

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

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

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

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

INSUFFICIENT FINANCING FOR PROPOSED PROJECT

8. Asset(s):

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

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

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

BI-COUNTY

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

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

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

1. Detailed Description and Location of Project:

Rebuild push-pit blade at the Transfer Station

2. Project's Justification:

Worn Out

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

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

4. Project's Cost Summary:

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

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

(c) Total Project Cost (a + b) _____

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

Land	_____
Construction	_____
Renovation	_____
Equipment	_____
Architectural/Engineering Drawings	_____
Other	_____

Total Project FY 2011 Through FY 2016

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

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

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

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

Project No.	<u>2</u>	Government	_____
Project's Priority	<u>A</u>	Department	_____
General Description	<u>Trash Compactor</u>	Submitted by	_____
Estimated Start Date	_____	Date Submitted	_____
		City/County/Other	_____

1. Detailed Description and Location of Project:

100,000 pound trash compactor at landfill

2. Project's Justification:

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

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

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

4. Project's Cost Summary:

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

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

(c) Total Project Cost (a + b) _____

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

Land _____	_____
Construction _____	_____
Renovation _____	_____
Equipment _____	_____
Architectural/Engineering Drawings _____	_____
Other _____	_____
	\$ 0

Total Project FY 2011 Through FY 2016

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment		875,000			375,000	1,250,000
Architectural /						-
Engineering Drawings						-
Other						-
Total Project	\$ 0	\$ 875,000	\$ 0	\$ 0	\$ 375,000	\$ 1,250,000

OUT OF BALANCE

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

5
\$175,000

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

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

July 1, 2011 through June 30, 2016

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

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

1. Detailed Description and Location of Project:

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

2. Project's Justification:

Replacement of older model.

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

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other

4. Project's Cost Summary:

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

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

Land	_____
Construction	_____
Renovation	_____
Equipment	_____
Architectural/Engineering Drawings	_____
Other	_____

Total Project FY 2011 Through FY 2016

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

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

OUT OF BALANCE

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

	<u>18</u>
	<u>15</u>

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

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

Bi-County Solid Waste

July 1, 2011 through June 30, 2016

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

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

1. Detailed Description and Location of Project:

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

2. Project's Justification:

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

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	30-Jun-11	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)		\$ 0
(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	\$ 250,000
Construction	0
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
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	2014-2015	2015-2016	5-Year Total
Land	\$ 250,000					\$ 250,000
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other						-
Total Project	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

OUT OF BALANCE

7. 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	5-Year Total
Operating Budget	\$ 250,000					\$ 250,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

30+ YEARS

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

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

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

1. Detailed Description and Location of Project:

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

2. Project's Justification:

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

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

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

4. Project's Cost Summary:

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

(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) \$ **0**

(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	\$ 375,000
Construction	0
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	0

Total Project FY 2011 Through FY 2016

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

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

OUT OF BALANCE

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

10 years

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

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

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

1. Detailed Description and Location of Project:

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

2. Project's Justification:

Increase recycling efforts

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

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other X

4. Project's Cost Summary:

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

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

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

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):

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

15 years

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

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

1. Detailed Description and Location of Project:

Excavator for soil movement and landfill maintenance at landfill

2. Project's Justification:

Replacement of 2002 model with over 12,000 hours

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

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2011) 30-Jun-11 350,000

(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) \$ 350,000

(c) Total Project Cost (a + b)

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

Land	\$ 0
Construction	0
Renovation	350,000
Equipment	0
Architectural/Engineering Drawings	0
Other	\$ 350,000

Total Project FY 2011 Through FY 2016

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

11 years
10 years

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

1. Detailed Description and Location of Project:

Semi Truck used to haul leachate from landfill

2. Project's Justification:

Replacement

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

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2011)	30-Jun-11	<u>120,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)		<u>120,000</u>
(c) Total Project Cost (a + b)		<u>\$ 120,000</u>

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

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

Total Project FY 2011 Through FY 2016

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

10 years

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

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

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

1. Detailed Description and Location of Project:

Replace vehicles used in operation

2. Project's Justification:

Replacement of older models

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

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
		X

4. Project's Cost Summary:

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

(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) 175,000

(c) Total Project Cost (a + b) \$ 175,000

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

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

Total Project FY 2011 Through FY 2016

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Land						\$ -
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	35,000	35,000	35,000	35,000	35,000	175,000
Total Project	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

5 years

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

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

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

1. Detailed Description and Location of Project:

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

2. Project's Justification:

Replacement

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

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other

4. Project's Cost Summary:

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

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

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

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):

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

10 years

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

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

1. Detailed Description and Location of Project:

Environmental Officer replacement vehicle (Police Package)

2. Project's Justification:

Replacement

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

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
		X

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11) 39,500

(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) \$ 39,500

(c) Total Project Cost (a + b)

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

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

Total Project FY 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	2014-2015	2015-2016	5-Year Total
Land						-
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings		39,500				39,500
Other	\$ 0	\$ 39,500	\$ 0	\$ 0	\$ 0	\$ 39,500
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	5-Year Total
Operating Budget		\$ 39,500				\$ 39,500
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 0	\$ 39,500	\$ 0	\$ 0	\$ 0	\$ 39,500

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

5 years

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

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

1. Detailed Description and Location of Project:

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

2. Project's Justification:

Replacement

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

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	80,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	\$ 80,000
(c) Total Project Cost (a + b)	

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

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

11 years

10 years

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

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

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

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

2. Project's Justification:
Replacement

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

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other

4. Project's Cost Summary:

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

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

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

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):

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

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

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

FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES

8. Asset(s):

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

10 years

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

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

1. Detailed Description and Location of Project:

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

2. Project's Justification:

Provide better maintenance of lots for users

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

Land Acquisition	Renovation	Construction	X
Equipment	Drawings	Other	

4. Project's Cost Summary:

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

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

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

Total Project FY 2011 Through FY 2016

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

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

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

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

1. Detailed Description and Location of Project:

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

2. Project's Justification:

Relocation for Public Use

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

Land Acquisition	X	Renovation		Construction	
Equipment		Drawings		Other	

4. Project's Cost Summary:

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

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	\$ 240,000
Construction	0
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	0
	\$ 240,000

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):

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

- If replacing an asset, what is the age of the that asset being replaced (in years, e.g. 5.5)
 - The estimated life of asset to be acquired, e.g. 5.5 for 5 years 6 months.
 - Estimated change in annual operating cost, related to the new asset.
- Briefly describe impact, addressing issues of number of employees, additional equipment, etc.**

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

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

1. Detailed Description and Location of Project:

Waste Compactor and Power Units for Convenience Centers

2. Project's Justification:

Replacements to keep centers in operation

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

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

4. Project's Cost Summary:

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

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	36,000
Architectural/Engineering Drawings	0
Other	0
	\$ 36,000

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):

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

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

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

Project No.	18	Government	Other
Project's Priority	A	Department	Bi-County Solid Waste
General Description	Compactor Receivers	Submitted by	Pete Reed
Estimated Start Date		Date Submitted	02/23/11
		City/County/Other	Other

1. Detailed Description and Location of Project:

Two - 42 cubic yard compactor receivers to compact waste into

2. Project's Justification:

Replacements

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

Land Acquisition	Renovation	Construction
Equipment X	Drawings	Other

4. Project's Cost Summary:

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

(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) **31,000**

(c) Total Project Cost (a + b) **\$ 31,000**

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	31,000
Architectural/Engineering Drawings	0
Other	0
	\$ 31,000

Total Project FY 2011 Through FY 2016

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

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

Project No.	19	Government	Other
Project's Priority	B	Department	Bi-County Solid Waste
General Description	Pup Trailers	Submitted by	Pete Reed
Estimated Start Date		Date Submitted	02/23/11
		City/County/Other	Other

1. Detailed Description and Location of Project:

Pup Trailer to haul extra loads of waste

2. Project's Justification:

Haul more waste in one trip

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

Land Acquisition	Renovation	Construction
Equipment X	Drawings	Other

4. Project's Cost Summary:

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

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

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

Total Project FY 2011 Through FY 2016

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

15 years

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

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

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

1. Detailed Description and Location of Project:

Transfer Trailer for waste collected at the transfer station

2. Project's Justification:

Replacement

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

Land Acquisition	Renovation	Construction
Equipment X	Drawings	Other

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2011)	30-Jun-11	105,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)		0
(c) Total Project Cost (a + b)		105,000

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	105,000
Architectural/Engineering Drawings	0
Other	0
	\$ 105,000

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):

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

10 years

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

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

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

1. Detailed Description and Location of Project:

Tanks to collect used oil at various convenience center locations

2. Project's Justification:

Replacements

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

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

4. Project's Cost Summary:

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

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

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

Total Project FY 2011 Through FY 2016

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

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

Project No. 24
Project's Priority B
General Description Roll offs
Estimated Start Date _____

Government _____
Department Bi-County Solid Waste
Submitted by Pete Reed
Date Submitted 02/23/11
City/County/Other Other

1. Detailed Description and Location of Project:

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

2. Project's Justification:
Replacements

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

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

4. Project's Cost Summary:

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

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 150,000
Equipment _____
Architectural/Engineering Drawings _____
Other _____
\$ 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):

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

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

Project No. 25
Project's Priority B
General Description 973 Track Loader
Estimated Start Date _____

Government _____
Department Bi-County Solid Waste
Submitted by Pete Reed
Date Submitted 02/23/11
City/County/Other Other

1. Detailed Description and Location of Project:

973 Track Loader replacement

2. Project's Justification:

Replacement

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2011) 30-Jun-11 _____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) 400,000
(c) Total Project Cost (a + b) \$ 400,000

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

Land \$ 0
Construction 0
Renovation 0
Equipment 400,000
Architectural/Engineering Drawings 0
Other 0
Total \$ 400,000

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):

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
Land						
Construction						
Renovation						
Equipment					400,000	400,000
Architectural / Engineering Drawings						
Other						
Total Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

10 years

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

BUILDING AND CODES

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

0

July 1, 2011 through June 30, 2016

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

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

1. Detailed Description and Location of Project:

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

2. Project's Justification:

The goal is to rotate the fleet to alleviate the burden of replacing vehicles at one time. In FY 2007-2008 3 used vehicles were replaced, also one in FY 2009-2010 and another one in FY 2010-2011 with new vehicles which have been proven to be a better purchase and has not required high maintenance as the above 2 listed. The 2003 Blazer was purchased used in 2005 the odometer was 27,477 and is currently 90,518. The 2002 Durango was used in 2004 odometer was 24,786 and is currently 104,933.

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

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

4. Project's Cost Summary:

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

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

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

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):

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

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

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

INSUFFICIENT FINANCING FOR PROPOSED PROJECT

8. Asset(s):

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

8-9 Years

5 Years

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

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

COUNTY HIGHWAY DEPARTMENT

**CAPITAL IMPROVEMENTS PROGRAM
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July 1, 2011 through June 30, 2016

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

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

1. Detailed Description and Location of Project:

2. Project's Justification:

Upgrade Equipment

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	65,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	\$ 65,000
(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	\$ 0
Construction	0
Renovation	0
Equipment	65,000
Architectural/Engineering Drawings	0
Other	0
	\$ 65,000

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):

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

10 Year
10 Year
\$0

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

Additional equipment

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

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July 1, 2011 through June 30, 2016

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

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

1. Detailed Description and Location of Project:

2. Project's Justification:

Upgrade Equipment

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

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

4. Project's Cost Summary:

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

Land	\$ 0
Construction	0
Renovation	90,000
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 with Section 4, 4b, cell F29):

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

0
10 Year
\$0

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

Upgrade Equipment

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

0
July 1, 2011 through June 30, 2016

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

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

1. Detailed Description and Location of Project:

2. Project's Justification:

Upgrade Equipment

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

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

4. Project's Cost Summary:

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

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

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

Total Project FY 2011 Through FY 2016

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

13 Years
10 Years
\$0

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

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

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July 1, 2011 through June 30, 2016

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

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

1. Detailed Description and Location of Project:

2. Project's Justification:

Upgrade Equipment

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

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
X		

4. Project's Cost Summary:

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

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

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

Total Project FY 2011 Through FY 2016

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

13 Years

10 Years

\$0

Upgrade Equipment

**CAPITAL IMPROVEMENTS PROGRAM
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July 1, 2011 through June 30, 2016

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

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

1. Detailed Description and Location of Project:

2. Project's Justification:

Upgrade Equipment

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

Land Acquisition		Renovation		Construction	
Equipment	X	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	95,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	95,000
(c) Total Project Cost (a + b)	<u>95,000</u>

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	95,000
Architectural/Engineering Drawings	0
Other	0
	<u>\$ 95,000</u>

Total Project FY 2011 Through FY 2016

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

23 Years

10 Years

\$0

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

We have a compact tract loader that needs to be replaced

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July 1, 2011 through June 30, 2016

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

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

1. Detailed Description and Location of Project:

2. Project's Justification:

Upgrade Safety

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

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

4. Project's Cost Summary:

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

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

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

Total Project FY 2011 Through FY 2016

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

0
10 Years
\$0

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

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July 1, 2011 through June 30, 2016

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

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

1. Detailed Description and Location of Project:

2. Project's Justification:

Upgrade Equipment

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

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

4. Project's Cost Summary:

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

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

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

Total Project FY 2011 Through FY 2016

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

0
10 years
\$0

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

Upgrade Equipment

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

Project No.	8	Government	County
Project's Priority	B	Department	Montgomery County Highway Dept.
General Description	(2) Salt Spreaders	Submitted by	Mike Frost
Estimated Start Date		Date Submitted	03/14/11
		City/County/Other	County

1. Detailed Description and Location of Project:

2. Project's Justification:

Upgrade Equipment

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

Land Acquisition		Renovation		Construction	
Equipment	X	Drawings		Other	

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	5,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	\$ 5,000
(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	\$ 0
Construction	0
Renovation	0
Equipment	5,000
Architectural/Engineering Drawings	0
Other	0
	\$ 5,000

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):

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

0
10 Years
\$0

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

Upgrade Equipment

**CAPITAL IMPROVEMENTS PROGRAM
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July 1, 2011 through June 30, 2016

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

Project No.	9	Government	County
Project's Priority	B	Department	Montgomery County Highway Dept.
General Description	(1) Leaf Blower	Submitted by	Mike Frost
Estimated Start Date		Date Submitted	03/14/11
		City/County/Other	County

1. Detailed Description and Location of Project:

2. Project's Justification:

Upgrade Equipment

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11)	10,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	10,000
(c) Total Project Cost (a + b)	20,000

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

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

Total Project FY 2011 Through FY 2016

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

0
10 Years
\$0

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

Upgrade Equipment

**CAPITAL IMPROVEMENTS PROGRAM
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July 1, 2011 through June 30, 2016

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

Project No.	10	Government	County
Project's Priority	B	Department	Montgomery County Highway Dept.
General Description	SALT SHED	Submitted by	Mike Frost
Estimated Start Date		Date Submitted	03/15/11
		City/County/Other	County

1. Detailed Description and Location of Project:

2. Project's Justification:

WE ARE IN NEED OF A SALT SHED TO BE BUILT IN THE SANGO AREA.

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

Land Acquisition	Renovation	Construction	X
Equipment	Drawings	Other	

4. Project's Cost Summary:

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

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

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

Total Project FY 2011 Through FY 2016

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

NA
20 YEARS OR MORE
\$0

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

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

EMA

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Emergency Management Agency
July 1, 2011 through June 30, 2016**

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

Project No. 1
Project's Priority B
General Description New vehicle for Deputy Director
Estimated Start Date _____

Government _____
Department _____
Submitted by _____
Date Submitted _____
City/County/Other _____

1. Detailed Description and Location of Project:

New vehicle for Deputy Director

2. Project's Justification:

On 5 year replacement schedule

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2011) 30-Jun-11 \$ 35,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) _____
(c) Total Project Cost (a + b) _____

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

Land _____
Construction _____
Renovation _____
Equipment _____
Architectural/Engineering Drawings _____
Other _____

Total Project FY 2011 Through FY 2016

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

5 yrs
5 yrs
\$0

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Emergency Management Agency
July 1, 2011 through June 30, 2016**

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

Project No.	2	Government	_____
Project's Priority	B	Department	_____
General Description	New vehicle for Director	Submitted by	_____
Estimated Start Date	07/01/11	Date Submitted	_____
		City/County/Other	_____

1. Detailed Description and Location of Project:

New vehicle for Director, transfer old vehicle to Planner

2. Project's Justification:

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

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11) **\$ 26,500**

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

(c) Total Project Cost (a + b) _____

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

Land	_____
Construction	_____
Renovation	_____
Equipment	_____
Architectural/Engineering Drawings	_____
Other	_____
	\$ 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	2014-2015	2015-2016	5-Year Total
Land						
Construction						
Renovation						
Equipment						
Architectural /						
Engineering Drawings						
Other	26,500					26,500
Total Project	\$ 26,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,500

OUT OF BALANCE

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

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
Operating Budget						
Issue Debt (Bonds, Notes, or Capital Leases)						
Grants						
User Charges						
Other	26,500					26,500
Total Financing	\$ 26,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,500

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

9 yrs

5 yrs

\$0

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

FIRE SERVICE

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

0

July 1, 2011 through June 30, 2016

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

Project No.	1	Government	_____
Project's Priority	B	Department	_____
General Description	Mini-Pumper	Submitted by	_____
Estimated Start Date	07/01/11	Date Submitted	_____
		City/County/Other	_____

1. Detailed Description and Location of Project:

Purchase Mini-Pumpers to replace old ones. (East Montgomery, Woodlawn and Cunningham)

2. Project's Justification:

Public Safety - Purchase three new mini-pumpers to replace old ones. These trucks are from 14-16 years old and the cost of repairs is increasing.

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2011) 30-Jun-11 **\$ 300,000**

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

(c) Total Project Cost (a + b) _____

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

Land	_____
Construction	_____
Renovation	_____
Equipment	_____
Architectural/Engineering Drawings	_____
Other	300000

Total Project FY 2011 Through FY 2016

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

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

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

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

INSUFFICIENT FINANCING FOR PROPOSED PROJECT

8. Asset(s):

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

14-16 yrs
10 yrs
\$0

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

0
July 1, 2011 through June 30, 2016

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

Project No.	2	Government	_____
Project's Priority	B	Department	_____
General Description	6x6 Utility Vehicle with Skid Unit	Submitted by	_____
Estimated Start Date	07/01/11	Date Submitted	_____
		City/County/Other	_____

1. Detailed Description and Location of Project:

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

2. Project's Justification:

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

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11	\$ 63,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	_____
(c) Total Project Cost (a + b)	_____

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

Land	_____
Construction	_____
Renovation	_____
Equipment	_____
Architectural/Engineering Drawings	_____
Other	63000
	\$ 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	2014-2015	2015-2016	5-Year Total
Land						
Construction						
Renovation						
Equipment						
Architectural /						
Engineering Drawings						
Other	21,000	21,000	21,000			63,000
Total Project	\$ 21,000	\$ 21,000	\$ 21,000	\$ 0	\$ 0	\$ 63,000

OUT OF BALANCE

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

10 years

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

0

July 1, 2011 through June 30, 2016

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

Project No.	3	Government	_____
Project's Priority	B	Department	_____
General Description	Class A Pumper	Submitted by	_____
Estimated Start Date	07/01/12	Date Submitted	_____
		City/County/Other	_____

1. Detailed Description and Location of Project:

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

2. Project's Justification:

Decrease response times and lower insurance premiums.

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 3	30-Jun-11	\$ 250,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)		\$ 250,000
(c) Total Project Cost (a + b)		\$ 250,000

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

Land	_____
Construction	_____
Renovation	_____
Equipment	_____
Architectural/Engineering Drawings	_____
Other	250000

Total Project FY 2011 Through FY 2016

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

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

OUT OF BALANCE

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

15 yrs
\$150

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

Additional maintenance on new vehicle.

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

0

July 1, 2011 through June 30, 2016

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

Project No.	4	Government	_____
Project's Priority	B	Department	_____
General Description	New Radios	Submitted by	_____
Estimated Start Date	07/01/12	Date Submitted	_____
		City/County/Other	_____

1. Detailed Description and Location of Project:

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

2. Project's Justification:

Communications for new station.

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11) \$ 15,000

(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) \$ 15,000

(c) Total Project Cost (a + b) _____

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

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

Total Project FY 2011 Through FY 2016

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

5 yrs
\$500

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

Maintenance and batteries

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

0

July 1, 2011 through June 30, 2016

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

Project No. 5
Project's Priority B
General Description Turn Out Gear
Estimated Start Date 07/01/11

Government _____
Department _____
Submitted by _____
Date Submitted _____
City/County/Other _____

1. Detailed Description and Location of Project:

Turn-out gear for new recruits.

2. Project's Justification:

New recruits need proper protective gear.

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-11) \$ 100,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011) \$ 100,000
(c) Total Project Cost (a + b) \$ 100,000

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

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

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):

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

OUT OF BALANCE

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

5 yrs

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

LIBRARY

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

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

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

1. Detailed Description and Location of Project:

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

2. Project's Justification:

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

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

Land Acquisition		Renovation	x	Construction	
Equipment	x	Drawings		Other	

4. Project's Cost Summary:

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

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

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

Total Project FY 2011 Through FY 2016

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

3 years
10 years
\$0

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

No change in employees or operating costs.

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

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

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

1. Detailed Description and Location of Project:

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

2. Project's Justification:

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

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2011)	30-Jun-11	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2011)	\$	10,500
(c) Total Project Cost (a + b)		

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

Land	\$	0
Construction		0
Renovation		0
Equipment		10,500
Architectural/Engineering Drawings		0
Other		0
	\$	10,500

Total Project FY 2011 Through FY 2016

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

5 years
5 years
\$0

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

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

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

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

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

1. Detailed Description and Location of Project:

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

2. Project's Justification:

Montgomery residents make consistent use of the computers at the library to improve their daily lives. The current computers are consistently full with more people are waiting in line. Access to computers is a primary need in today's society. The library fills this need for those not fortunate enough to own a computer. Statistics show a current monthly usage of 7200 hours up from 5765 hours in only three months. The average session is 57 minutes. That's an increase of 1435 hours in three months. At this rate, computer use will double within one year. If would be wise to be prepared by providing an increased number of computers for the residents of Montgomery County. In the past, the Gates Foundation provided computers for customer use. These grants are no longer available.

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-10)	\$	<u>0</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010)	\$	<u>67,500</u>
(c) Total Project Cost (a + b)	\$	<u>67,500</u>

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

Land	\$	<u>0</u>
Construction	\$	<u>3,000</u>
Renovation	\$	<u>0</u>
Equipment	\$	<u>52,000</u>
Architectural/Engineering Drawings	\$	<u>0</u>
Other	\$	<u>12,500</u>
	\$	<u>67,500</u>

Total Project FY 2011 Through FY 2016

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

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

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
Operating Budget	52000					52,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants	15,500					15,500
User Charges						0
Other						0
Total Financing	\$ 67,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 67,500

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

5 years
5 years
\$0

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

Additional computers would allow more residents access without having to wait. No extra employees will be needed. Some furniture is available. A small half wall is needed to control traffic. (\$3,000)

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

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

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

1. Detailed Description and Location of Project:

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

2. Project's Justification:

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

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

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

4. Project's Cost Summary:

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

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

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

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

Total Project FY 2011 Through FY 2016

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

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
Land				4,925,000	
Construction					
Renovation				250,000	
Equipment					
Architectural /			150,000		
Engineering Drawings			75,000	100,000	
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):

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURE

8. Asset(s):

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

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

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

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

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

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

1. Detailed Description and Location of Project:

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

2. Project's Justification:

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

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

Land Acquisition	Renovation	Construction
Equipment X	Drawings	Other

4. Project's Cost Summary:

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

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

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

Total Project FY 2011 Through FY 2016

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

10 years
10 years
\$0

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

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

SHERIFF'S DEPARMENT & JAIL

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

0
July 1, 2010 through June 30, 2015

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

Project No.	1	Government	COUNTY
Project's Priority	A	Department	JAIL
General Description	BOILER FOR JAIL	Submitted by	DEBRA K. SANDIFER
Estimated Start Date	07/01/11	Date Submitted	01/19/11
		City/County/Other	COUNTY

1. Detailed Description and Location of Project:

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

2. Project's Justification:

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

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2010)	30-Jun-10	0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010)		45,430
(c) Total Project Cost (a + b)		<u>\$ 45,430</u>

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

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

Total Project FY 2010 Through FY 2015

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

24 YRS
20-25 YRS
\$45,430

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

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

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

0
July 1, 2010 through June 30, 2015

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

Project No.	2	Government	COUNTY
Project's Priority	B	Department	JAIL
General Description	GLOCK .22 FOR JAIL	Submitted by	DEBRA K. SANDIFER
Estimated Start Date	07/01/11	Date Submitted	01/18/11
		City/County/Other	COUNTY

1. Detailed Description and Location of Project:

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

2. Project's Justification:

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

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

Land Acquisition	Renovation	Construction
Equipment X	Drawings	Other

4. Project's Cost Summary:

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

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

Land	0
Construction	0
Renovation	6,360
Equipment	0
Architectural/Engineering Drawings	0
Other	0
	\$ 6,360

Total Project FY 2010 Through FY 2015

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

11 YRS

11 YRS

\$6,360

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

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

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

July 1, 2010 through June 30, 2015

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

Project No.	1	Government	County
Project's Priority	A	Department	Montgomery County Sheriff's Office
General Description	Replace Communications Tower	Submitted by	Julie Wright
Estimated Start Date	07/01/10	Date Submitted	02/18/10
		City/County/Other	County

1. Detailed Description and Location of Project:

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

2. Project's Justification:

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

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

Land Acquisition	Renovation	Construction
Equipment XX	Drawings	Other

4. Project's Cost Summary:

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

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

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

Total Project FY 2010 Through FY 2015

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

35 Years Old
30 Years
\$0

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

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

0

July 1, 2010 through June 30, 2015

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

Project No.	<u>2</u>	Government	County
Project's Priority	<u>B</u>	Department	Montgomery County Sheriff's Office
General Description	<u>REPLACE PATROL CAR FLEET</u>	Submitted by	Julie Wright
Estimated Start Date	<u>07/01/10</u>	Date Submitted	02/18/10
		City/County/Other	County

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

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

3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):
 Land Acquisition _____ Renovation _____ Construction _____
 Equipment XX Drawings _____ Other _____

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

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

Land	\$ 0
Construction	0
Renovation	0
Equipment	375,000
Architectural/Engineering Drawings	0
Other	0
	\$ 375,000

Total Project FY 2010 Through FY 2015

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):
 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.

3 YEARS
3 YEARS
\$0

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

0

July 1, 2010 through June 30, 2015

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

Project No.	<u>3</u>	Government	COUNTY
Project's Priority	<u>A</u>	Department	MONTGOMERY COUNTY SHERIFF'S OFFICE
General Description	<u>REPLACE AGING MOBILE DATA TERMINALS</u>	Submitted by	JULIE WRIGHT
Estimated Start Date	<u>07/01/10</u>	Date Submitted	<u>02/18/10</u>
		City/County/Other	COUNTY

1. Detailed Description and Location of Project:

Replace seven aging mobile data terminals in patrol cars.

2. Project's Justification:

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

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-10)	<u>35,000</u>
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2010)	<u>0</u>
(c) Total Project Cost (a + b)	<u>\$ 35,000</u>

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

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

Total Project FY 2010 Through FY 2015

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

4 YEARS
5 YEARS
\$0

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

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

0

July 1, 2010 through June 30, 2015

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

Project No.	<u>4</u>	Government	COUNTY
Project's Priority	<u>B</u>	Department	MONTGOMERY CO SHERIFF'S OFFICE
General Description	<u>REPLACE NON-FUNCTIONING RECORDING</u>	Submitted by	JULIE WRIGHT
Estimated Start Date	<u>07/01/10</u>	Date Submitted	02/18/10
		City/County/Other	COUNTY

1. Detailed Description and Location of Project:

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

2. Project's Justification:

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

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

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

4. Project's Cost Summary:

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

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

Land	\$ 0
Construction	0
Renovation	45,000
Equipment	0
Architectural/Engineering Drawings	0
Other	\$ 45,000

Total Project FY 2010 Through FY 2015

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

9 YRS/NON FUNCTIONI
10 YRS
\$0

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

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

0

July 1, 2010 through June 30, 2015

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

Project No.	5	Government	COUNTY
Project's Priority	A	Department	MONTGOMERY CO SHERIFF'S OFFICE
General Description	REPLACE CO RECORDS FURNITURE	Submitted by	JULIE WRIGHT
Estimated Start Date	07/01/10	Date Submitted	02/18/10
		City/County/Other	COUNTY

1. Detailed Description and Location of Project:

Replace County Records Furniture at Public Safety Complex

2. Project's Justification:

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

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

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

4. Project's Cost Summary:

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

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

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

Total Project FY 2010 Through FY 2015

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

15 YRS OLD
15 YEARS
\$0

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

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

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

0
July 1, 2010 through June 30, 2015

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

Project No.	6	Government	COUNTY
Project's Priority	A	Department	MONTGOMERY CO SHERIFF'S OFFICE
General Description	REPEATERS	Submitted by	JULIE WRIGHT
Estimated Start Date	07/01/10	Date Submitted	02/18/10
		City/County/Other	COUNTY

1. Detailed Description and Location of Project:

TOWER AT HIGHWAY DRIVE

2. Project's Justification:

MANDATED BY FCC AS PER REQUIREMENTS OF NARROW BANDING.

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

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

4. Project's Cost Summary:

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

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

Land	\$ 0
Construction	0
Renovation	25,500
Equipment	0
Architectural/Engineering Drawings	0
Other	\$ 25,500

Total Project FY 2010 Through FY 2015

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

N/A
10 YRS
\$0

