#### **CALL TO ORDER**

#### PLEDGE OF ALLEGIANCE

**INVOCATION** – Chaplain Joe Creek

#### **ROLL CALL**

#### PROCLAMATION FOR MR. JACK NAGROD

#### **APPROVAL OF APRIL 9, 2012 MINUTES**

#### **VOTE ON ZONING RESOLUTIONS**

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

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

#### **VOTE ON OTHER RESOLUTIONS**

- **12-5-1:** Resolution to Charge off Debts in the Montgomery County Clerk's Office
- **12-5-2:** Resolution to Convey a Utility Easement to the City of Clarksville
- **12-5-3:** Resolution Adopting the Public Improvements Program and Capital Budget, 2012-2013 Through 2016-2017, Compiled by the Clarksville-Montgomery County Regional Planning Commission, 2012
- **12-5-4:** Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasurer under Unclaimed Property Act
- **12-5-5:** Resolution to Acquire Certain Real Estate Adjoining RichEllen Park

#### **UNFINISHED BUSINESS**

#### **REPORTS**

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

#### **REPORTS FILED**

- 1. Court Safety Program: Adult Driver Improvement Program; Juvenile Court Defensive Driving Course; Safety Belt Class; Anti-Theft Class; Alive at 25 Defensive Driving Course Revenue and Attendees; and Rider Education Program Revenue for January March, 2012
- **2.** April 2012 Adequate Facilities Tax and Permit Revenue Reports
- 3. Highway Department's Quarterly Report January March, 2012
- **4.** Sheriff's Office Quick Facts
- 5. Project & Facilities Report
- 6. Accounts & Budgets Report on Debt Obligation
- 7. Accounts & Budgets Monthly Report
- 8. Trustee's Report

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

#### **ANNOUNCEMENTS**

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

#### **ADJOURN**

#### **COUNTY ZONING ACTIONS**

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

CASE NUMBER: CZ-3-2012 Applicant: Douglas L. Davis

Agent:

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

South intersection.

Request: AG Agricultural District to

E-1 Single-Family Estate District

County Commission District: 6

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-4-2012 Applicant: James A. Lewis Agent: Allen Moser

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

International Blvd. intersection

Request: M-1 Light Industrial District to

C-5 Highway & Arterial Commercial District

County Commission District: 1

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CZ-3-2012

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14h day of May, 2012, that the zone classification of the property of Douglas L. Davis from AG to E-1 is hereby approved.

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

Zinj pilotti ilin appropri	•	•
	Sponsor	augus Soithran
	Commissioner	
	Approved	
Attested:		County Mayor
County Clerk		

CZ-4-2012

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

WHEREAS, an application for a zone change from M-1 Light Industrial District to C-5 Highway & Arterial Commercial District has been submitted by James A. Lewis and

WHEREAS, said property is identified as County Tax Map 040, parcel 006.00, containing 2.30 acres, situated in Civil District 13, located fronting on the southwest side of International Blvd. 575 +/- feet south of the Dunlop Ln & International Blvd. intersection; and

WHEREAS, said property is described as follows:

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

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

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

	Sponsor Chair Soil	ma
	Commissioner	
	Approved	
Attested:	County Mayor	
County Clerk		

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

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

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

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

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

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

Duly passed and approved this  $14^{th}$  day of May, 2012.

		Sponsor		
		Commissioner		
		Ammunuad		
		Approved	County Mayor	
A 44 4 . 1				
Attested _	County Clerk			

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

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

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

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

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

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

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

Duly approved this 14<sup>th</sup> day of May, 2012.

		Sponsor		
		Commissioner		
		Approved		
			County Mayor	
Attested				
	<b>County Clerk</b>			

.-.

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

MONTGOMERY COUNTY, TENNESSEE

TO: Agreement for Grant of Easement

CITY OF CLARKSVILLE, A Tennessee Municipal Corporation

#### **GRANT OF EASEMENT**

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

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

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

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

IN WITNESS WHEREOF, Grantor	has executed this	Grant of Ease	ment as of the	
day of April, 2012.				
	MONTGOMER TENNESSEE, within the State	a political		
	By:			
	Carolyn 1	Bowers, Mayo	or	
STATE OF TENNESSEE :				
COUNTY OF MONTGOMERY :				
Before me, the undersigned authority personally appeared Carolyn Bowers, with on the basis of satisfactory evidence), and w Montgomery County, Tennessee, the within State of Tennessee, and that she as Mayor therein contained, by personally signing the Tennessee, as Mayor.  Witness my hand, at office, this	whom I am person who, upon oath, ack in named bargainor, executed the fore name of the politi	nally acquaint knowledged he , a political su egoing instrum cal subdivision	ed (or proved to a carself to be Mayor belivision within the purpose of the purpo	me of the ose
My Commission Expires:	No	tary Public	· .	
Property Owner Name and Mailing Address:	Map and P	arcel No.:		
City of Clarksville One Public Square Clarksville TN 37040	66J-C-005	.00 [portion]		

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

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

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

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

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

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

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

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

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

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

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

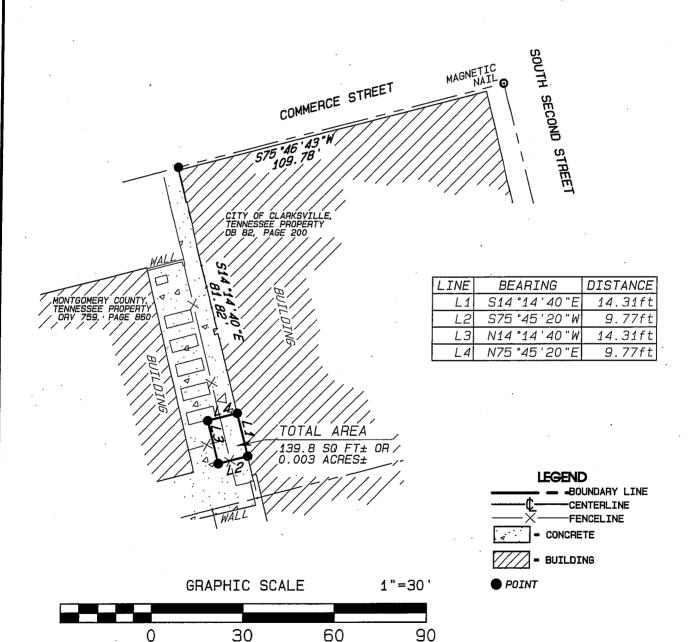
s: $\1539 \text{ sm}$  (montgomery co. hvac survey) $\documents$ land description of a portion of the montgomery county, tennessee property docx

#### **GRAPHIC DEPICTION**

OF A PORTION OF THE MONTGOMERY COUTNY, TENNESSEE PROPERTY



TENNESSEE STATE PLANE COORDINATES NAD 83/GRID NORTH



S: \1539 SM (Montgomery Co. HVAC Survey)\Survey Info\MUSEUM HVAC\_DESCRIPTION.pro DBS &

ENGINEERS

**SURVEYORS PLANNERS** 

Associates

Engineering

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

DRAWN BY: MD CHECKED BY: PHONE # 931-647-6959 FAX # 931-647-7135 http://www.dibsengr.com

, RESOLUTION
A RESOLUTION ADOPTING THE PUBLIC IMPROVEMENTS PROGRAM AND CAPITAL BUDGET, 2012-2013 THROUGH 2016-2017, COMPILED BY THE CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION, 2012.
WHEREAS, the provision, nature and location of public facilities have a great influence on the pattern of urban growth, facilitating a need to anticipate present and future requirements of a growing community, and outline them in general planning proposals; and
WHEREAS, the Public Improvements Program and Capital Budget has been compiled from an on-going annual process of constructive feedback from various functional departments, boards, agencies, and commissions of the County;
NOW, THEREFORE, BE IT RESOLVED BY MONTGOMERY COUNTY BOARD OF COMMISSIONERS:
That the Public Improvements Program and Capital Budget, 2012-2013 through 2016-2017, compiled by the Clarksville-Montgomery County Regional Planning Commission be, and the same is hereby adopted to be used as a financial tool for making decisions concerning future public improvement projects and to serve as a guideline and information source when considering the County Budget.
Sponsor and Smittman
Commissioner
ApprovedCounty Mayor

Attested: County Clerk

		:
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# 2012-2017 CAPITAL BUDGET & PUBLIC IMPROVEMENTS PROGRAM

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#### PUBLIC IMPROVEMENTS PROGRAM & CAPITAL BUDGET

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

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

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

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

Forms are circulated to all city and county departments and agencies for the purpose of initiating the annual revision of the Public Improvements Program and Capital Budget. Instructions stated that any department expecting financial support from local governments for capital outlay projects during the Fiscal Year 2012-2013 must file requests on prescribed forms.

Public Improvement projects were defined as those projects which:

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

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

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

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

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

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

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

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

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

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

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

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

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

# **COUNTY DEPARTMENTS**

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# **BI-COUNTY**

			:

Bi-County Solid Waste Management July 1, 2012 through June 30, 2013

	ALL DATA ENTRY WILL E	E TO AREA SHADE	YELLOW. DO NO	T ENTER DATA IN A	ANY OTHER CELL.	
				Government Department	0 Bi-County Solid Waste	Management
Project No.	1			Submitted by	Shane Shields	
Project's Priority	Medical Waste Processing			Date Submitted	01/00/00	
General Description Estimated Start Date	Wedical Waste Viocessing			City/County/Other	0	
	the settlem of Projects					
1. Detailed Description	and Location of Project:  ng for autoclaving medica	waste.				
Constituction of pana.						
2. Project's Justificati	on:					
New revenue stream.	xcess gas from power ge	neration to be used.				
<b>新亚巴里</b>						
		Alana Mar & Magazana	wicks espital improvemen	ots will be denoted):		
3. Type of Project (no	nput is required, based upon inp	Renovation	riase Capital Improvemen	Constructio	n X	
Land Acquisition		Drawings		Othe	n X er	
Equipment		_				
4. Project's Cost Sum	mary: enditures/expenses approve	d by governing body o	r hoard prior to June	: 30-Jun-1	2	
(b) Project Cost (amo	unt remaining to be budgete	d in this update of pro	gram to be expende	d after June 30, 2012	2)150,000	
(c) Total Project Cos	t (a + b)					
5 Project's Compone	nt Costs For Which Funds	Are Requested In T	his 5 Year CIP (cell F	40, should agree with Se	ction 4, 4b, cell F29):	
Land					Ψ	
Construction					150,000	
Renovation					0	
Equipment	- Descripes				0	
Architectural/Engineerin	g Drawings				0	
					\$ 150,000	•
Total Project FY 2010	hrough FY 2015	n	names with Section A Ab	cell F29):	\$ 150,000	•
6. Project's Expendit	ures by Fiscal Years ("Total 2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land	2012-2010					\$ -
Construction	150,000					150,000
Renovation						-
Equipment						
Architectural /						
Engineering Drawings						•
Other				0 6	0 \$ 0	\$ 150,000
Total Project	\$ 150,000	\$ 0	\$	0 \$	0 \$	<u> </u>
7 Proposed Figurei	g ("Total Financing", cell g58, s	hould agree with Section	5, "Total Project" cell G4	9):		
7. Proposed i mano.	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total  \$ 0
Operating Budget	Annual Annual and a second and a					<b>a</b> 0
Issue Debt (Bonds,						
Notes, or Capital						0
Leases) Grants						0
User Charges	150,000					150,000
Other				A . C	0 \$ 0	0 \$ 150,000
Total Financing	\$ 150,000	\$ 0	\$	0 \$	0 \$ 0 ED PROJECT EXPENDITU	
			FINANCING SOURCE	LO EMUNLO EGIIMAII	THE PARTY AND LINE TO	mpaterio.
9 Accettel						
8. Asset(s): a If replacing an asset	t, what is the age of the that	asset being replaced				20
h The estimated life	of asset to be acquired.					30 years
- Estimated change	annual operating cost, rela	ited to the new asset.	and additional care	inment etc		Management of Anna Statement out - May 1992 500, 112 501 12 500 000
Briefly describe in	pact, addressing issues of	rumber of employ	ees, auditional equ	ipinein, etc.		

Up to four more employees

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

	ALL DATA ENRY WILL BE 1	July 1, 2012	through June 30	, 2013 OT ENTER DATA IN AI	NY OTHER CELL.	
Project No. Project's Priority General Description Estimated Start Date	2 A Building	O ANEX OTRIBLE		Government Department Submitted by Date Submitted City/County/Other	0 Bi-County Solid Waste Shane Shields 02/08/12	Management
Detailed Description	n and Location of Project: ng with a log cabin look acros	s the street from	the landfill.			
2. Project's Justificati The building will be us	on: ed for education and offices.					
Land Acquisition	nput is required, based upon input in	Renovation _	ate capital improveme	nts will be denoted): Construction Othe	nX r	
Project's Cost Sum     (a) Project Cost (expe	mary: enditures/expenses approved b	y governing body o	r board prior to Ju	ne 30-Jun-12	2	
(b) Project Cost (amo	ount remaining to be budgeted in the table of tabl	n this update of pro	gram to be expend	ded after June 30, 2012	\$ 200,000	
Land Construction Renovation Equipment Architectural/Engineerin Other		e Requested In Th	is 5 Year CIP (cell	F40, should agree with Sect	\$ 0 200,000 0 0 0 0	
Total Project FY 2010 T 6. Project's Expenditu	Through FY 2015 ures by Fiscal Years ("Total Proj 2012-2013	ect", cell G49 should a	gree with Section 4, 41 2014-2015	o, cell F29): <u>2012-2013</u>	\$ 200,000 2016-2017	5-Year Total
Land Construction Renovation Equipment	200,000					\$ - 200,000 - -
Architectural / Engineering Drawings Other						:
Total Project	\$ 200,000 \$	0	\$	0 \$	) \$ 0	\$ 200,000
7. Proposed Financin Operating Budget Issue Debt (Bonds,	g ("Total Financing", cell g58, should 2012-2013	agree with Section 6, 2013-2014	"Total Project" cell G4 2014-2015	e): <u>2012-2013</u>	2016-2017	\$ 5-Year Total 0
Notes, or Capital Leases) Grants User Charges	200,000					0 0 200,000
Other			·	0 8	0 \$ 0	\$ 200,000
Total Financing	\$ 200,000 \$	0	\$ FINANCING SOURCE		D PROJECT EXPENDITU	
b. The estimated life of	t, what is the age of the that ass f asset to be acquired. n annual operating cost, related pact, addressing issues of nu	to the new asset.	es, additional equ	lipment, etc.		30 years

GO TO INSTRUCTIONS

GO TO NEXT PROJECT

RETURN TO PROJECT LISTING

**Bi-County Solid Waste Management** 

July 1, 2012 through June 30, 2013 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Bi-County Solid Waste Management Department Project No. Submitted by Shane Shields Project's Priority Date Submitted 02/08/12 General Description Autoclaves City/County/Other 0 **Estimated Start Date** 1. Detailed Description and Location of Project: Medical waste autoclaves at landfill 2. Project's Justification: Will use excess gas to autoclave medical waste which is required before disposal. 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Construction Renovation Land Acquisition Other **Drawings** Equipment 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 500,000 500,000 (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 500,000 Equipment 0 Architectural/Engineering Drawings 0 Other 500,000 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): 2016-2017 5-Year Total 2012-2013 2014-2015 2013-2014 2012-2013 Land Construction Renovation 500,000 500,000 Equipment Architectural / **Engineering Drawings** Other 500,000 0 0 0 \$ 500,000 0 \$ **Total Project** 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 5-Year Total 2016-2017 2012-2013 2013-2014 2012-2013 0 \$ **Operating Budget** Issue Debt (Bonds, Notes, or Capital 0 Leases) 0 Grants 500,000 500,000 User Charges Other 500,000 0 \$ 0 \$ 500,000 **Total Financing** FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s):

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

b. The estimated life of asset to be acquired.

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

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

Will add up to four new employees

15 years

### CAPITAL IMPROVEMENTS PROGRAM

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

July 1, 2012 through June 30, 2013

July 1, 2012 through June 30, 2013

Project No. Project's Priority General Description Estimated Start Date  1. Detailed Descriptio Tractor truck for trans	Truck n and Location of Pro	A ject:	EA SHADED I	G D S D	overnment epartment ubmitted by ate Submitted iity/County/Other	0 Bi-County Solid Wast Shane Shields 02/08/12 0	e Ma	nagement
2. Project's Justificat Needed to handle vol	ion: ume of waste.							
	X	on input in sectio	Renovation	te capital improvements	Construction	n		
4. Project's Cost Sun  (a) Project Cost (exp  (b) Project Cost (am  2012)  (c) Total Project Con	enditures/expenses appoint remaining to be bu	proved by gov adgeted in this	verning body or s update of prog	board prior to June gram to be expended		440,000 \$ 440,000		
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri		unds Are Re	quested In Thi	s 5 Year CIP (cell F4	0, should agree with Se	0 0 440,000 0 0	-	
Total Project FY 2010 6. Project's Expendit	Through FY 2015 ures by Fiscal Years ( <u>2012-2013</u>	"Total Project", 201	cell G49 should aç 13-2014	gree with Section 4, 4b, o	cell F29): <u>2012-2013</u>	\$ 440,000 2016-2017	-	5-Year Total
Land						***	<b>\$</b>	
Construction							-	
Renovation Equipment	110,	000	110,000	110,000	110,000	0	-	440,000
Architectural / Engineering Drawings								
Other Total Project	\$ 110,	000 \$	110,000 \$	110,000	\$ 110,000	0 \$ 0	\$	440,000
	ng ("Total Financing", cell <u>2012-2013</u>	g58, should agre	ee with Section 6, '	"Total Project" cell G49) 2014-2015	: <u>2012-2013</u>	2016-2017	\$	5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants							_ ~	0
User Charges	110	,000	110,000	110,000	110,00	0	_	440,000
Other	\$ 110	,000 \$	110,000	\$ 110,000	\$ 110,00	· ·	\$	440,000
Total Financing	\$ 110	,σοσ ψ	F	INANCING SOURCES	EQUALS ESTIMATE	ED PROJECT EXPENDIT	URE	S
0.00-1/->-								

8. Asset(s):

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

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

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

Will add five new employees.

10 years

**Bi-County Solid Waste Management** July 1, 2012 through June 30, 2013

Estimated Start Date  1. Detailed Descriptio 100,000 pound trash c	5 A Trash Compactor  n and Location of Project: ompactor at the landfill.	to save space at the landfill. Will me	Department Submitted by Date Submitted City/County/Other	Bi-County Solid Waste Shane Shields 02/08/12 0	Management
3. Type of Project (no Land Acquisition Equipment		n section 5, the appropriate capital improven Renovation Drawings	Constructio	n er	
4. Project's Cost Sum	nmary: enditures/expenses approved ount remaining to be budgeted	by governing body or board prior to Ju in this update of program to be expe		2	
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri Other		Are Requested In This 5 Year CIP (or	ell F40, should agree with S	0 0 1,150,000 0	
	Through FY 2015 ures by Fiscal Years ("Total Pi 2012-2013	roject", cell G49 should agree with Section 4 2013-2014 2014-2015	4b, cell F29): 2012-2013	\$ 1,150,000 2016-2017	5-Year Total
Land Construction Renovation Equipment  Architectural /	575,000		575,0	00	1,150,000 -
Engineering Drawings Other	\$ 575,000	0 \$	0 \$ 575,0	00 \$ 0	\$ 1,150,000
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants		ould agree with Section 6, "Total Project" cell 2013-2014 2014-2015	G49): 2012-2013 \$ 575,0	<b>2016-2017</b> 00	5-Year Total \$ 1,150,000
User Charges Other			0 6 575.0	00 \$ 0	\$ 1,150,000
Total Financing	\$ 575,000	\$ 0 \$ FINANCING SOU	0 \$ 575,0		

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.

5 years \$175,000

Bi-County Solid Waste Management July 1, 2012 through June 30, 2013

ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Bi-County Solid Waste Management Department Project No. Submitted by Shane Shields Project's Priority Date Submitted 02/08/12 Off Road Dump Truck General Description City/County/Other 0 **Estimated Start Date** 1. Detailed Description and Location of Project: Off road articulated dump truck with 30 yard capacity at the landfill. 2. Project's Justification: Replacement of older model. 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Construction Renovation Land Acquisition Other **Drawings** Equipment 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 450,000 450,000 (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 450,000 Equipment 0 Architectural/Engineering Drawings 0 Other 450,000 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): 5-Year Total 2016-2017 2013-2014 2014-2015 2012-2013 2012-2013 Land Construction Renovation 450,000 450,000 Equipment Architectural / **Engineering Drawings** Other 450,000 450,000 0 0 \$ 0 \$ 0 \$ **Total Project** 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2016-2017 2012-2013 2012-2013 2013-2014 2014-2015 0 **Operating Budget** Issue Debt (Bonds, Notes, or Capital 0 Leases) 0 Grants 450,000 450,000 **User Charges** 0 Other 450,000 450.000 \$ 0 \$ **Total Financing** FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

b. The estimated life of asset to be acquired.

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

**Bi-County Solid Waste Management** July 1, 2012 through June 30, 2013

Project No. Project's Priority General Description Estimated Start Date  1. Detailed Descriptic Various sized metal of	Recycle	7 B Containers  ocation of Project:			Di Si Di C	epartment ubmitted by ate Submitted ity/County/Other	Bi-Co Shan 02/08	unty Solid Waste e Shields 5/12	Mar	nagement
Project's Justificat Increase recycling eff	ion: orts.									
		equired, based upon input	Renovation		apital improvements	will be denoted): Construction		X		
(b) Project Cost (am 2012) (c) Total Project Co  5. Project's Compon Land Construction Renovation Equipment Architectural/Engineer Other	penditure count rem st (a + b) ent Cost	ts For Which Funds	d in this update of pr	ograi	n to be expended	d after June 30,	\$	188,000 188,000 1,4b, cell F29): 0 0 0 0 188,000		
Total Project FY 2010  6. Project's Expendi	tures by	Fiscal Years ("Total I 2012-2013	2013-2014		2014-2013	cell F29): 2012-2013		2016-2017	\$	5-Year Total
Land Construction Renovation Equipment Architectural /										:
Engineering Drawings Other	•	38,000	50,000		50,000	50,0	00 \$	0	\$	188,000 188,000
Total Project	\$		\$ 50,000		50,000		00 Þ	0	Ψ	100,000
7. Proposed Financ  Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	s ("Tota	al Financing", cell g58, sh 2012-2013 38,000	2013-2014		tal Project" cell G49 2014-2015 50,000	2012-2010	000	2016-2017	\$	5-Year Total 188,000 0 0 0
Other		60.000	6 50,000	•	50,000	\$ 50,0	000 \$	0	\$	
Total Financing	\$	38,000	\$ 50,000	\$ FIN	ANCING SOURCE	S EQUALS ESTIMA	TED PR	OJECT EXPENDIT		The second secon
					7					

- 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.

Bi-County Solid Waste Management

Government 0		ALL DATA ENRY WII	L BE TO	AREA SHADED	YELLOW. DO N	OT ENTER DATA IN	ANY OTHER CELL.	
Data   Submitted   Data   D	Project No.					Government Department Submitted by	0 Bi-County Solid Waste Shane Shields	Management
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 Equipment x   Drawings   Other    4. Project Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to Jun   30-Jun-12   (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012) (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 375,000   5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 40, cell F29): Land   Society   Societ	General Description	Excavator						
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 Equipment x Drawings Cither  4. Project Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12 (b) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2013) (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 A 375,000 Renovation Equipment B 2012-2013 2013-2014 2014-2015 2012-2013 2013-2014 2014-2015 2012-2013 2013-2014 2014-2015 2012-2013 2013-2014 2014-2015 2012-2013 2016-2017  7. Proposed Financing ("Total Financings", cell g58, should agree with Section 4, 4b, cell F29): Coperating Dudget S 0 \$ 375,000 S 0 \$ 0 \$ 0 \$ 375,000  7. Proposed Financing ("Total Financings", cell g58, should agree with Section 4, 4b, cell F29): Coperating Budget S 0 \$ 375,000 S 0 \$ 0 \$ 0 \$ 0 \$ 375,000  Contraction Co	Detailed Descriptio     Excavator for soil mov	n and Location of Provement and lanfill mai	ject: ntenance	at the landfill.				
3. Type of Project (no Input is required, based upon Input in section 5, the appropriate capital improvements will be denoted):  Land Acquisition								
Land Acquisition	2. Project's Justificati Replacement of 2002	on: model with over 12,00	0 hours.					
Land Acquisition								
Project's Cost Summary:			on input in s				n	
Project's Cost Summary:	Equipment	х		_			er	
C) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)   (c) Total Project Cost (a + b)   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	4. Project's Cost Sum	mary: enditures/expenses app	proved by	governing body o	or board prior to Ju	ın∈ 30-Jun-1	2	
S. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):   Land	(b) Project Cost (amo 2012)	ount remaining to be bu	dgeted in	this update of pro	ogram to be exper	nded after June 30,		
Construction	(c) Total Project Cos	t (a + b)					φ 373,000	
Construction	5 Project's Compone	ent Costs For Which F	unds Are	Requested In Ti	nis 5 Year CIP (ce	II F40, should agree with S	section 4, 4b, cell F29):	
Construction   Sequipment   S		THE COSTS FOR THIRDITE			••••		\$ 0	
Company   Comp								
Architectural/Engineering Drawings Other  Total Project FY 2010 Through FY 2015 6. Project's Expenditure by Fiscal Years ("Total Project", cell 649 should agree with Section 4, 4b cell F29):  Land Construction Renovation Equipment  Architectural / Engineering Drawings Other Total Project  T								
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):  Land  Construction Renovation Equipment  Architectural / Engineering Drawings Other Total Project  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other  Grants  Construction  8. 375,000  2012-2013 2013-2014 2014-2015 2014-2015 2012-2013 2016-2017 2	Architectural/Engineering	ng Drawings						
Construction   Cons	Other							
Land Construction Renovation Equipment 375,000	Total Project FY 2010	Through FY 2015	*Total Proje	ct" cell G49 should :	agree with Section 4.	4b. cell F29):	\$ 375,000	
Construction   Cons	6. Project's Expendit		Total Proje	2013-2014	2014-2015	2012-2013	2016-2017	
Renovation Equipment 375,000  Architectural / Engineering Drawings Other Total Project \$ 0 \$ 375,000 \$ 0 \$ 0 \$ 375,000  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2012-2013 2013-2014 2014-2015 2012-2013 2016-2017  Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other  That Financing C"Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2012-2013 2013-2014 2014-2015 2012-2013 2016-2017  S-Year Total 375,000  5-Year Total 375,000								-
Architectural / Engineering Drawings Other Total Project  7. Proposed Financing ("Total Financing", cell 958, should agree with Section 6, "Total Project" cell G49): 2012-2013 2013-2014 2014-2015 2012-2013 2016-2017 5-Year Total Sequence of Capital Leases) Grants User Charges Other  Total Project  0 \$ 375,000 0 \$ 375,000 0 \$ 375,000 0 \$ 375,000 0 \$ 375,000 0 \$ 375,000 0 \$ 375,000 0 \$ 375,000 0 \$ 375,000 0 \$ 375,000								
Comparing Drawings	Equipment			375,000				375,000
Other Total Project \$ 0 \$ 375,000 \$ 0 \$ 0 \$ 0 \$ 375,000  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  2012-2013 2013-2014 2014-2015 2012-2013 2016-2017  Operating Budget   \$ 375,000 \$ 375,000  Issue Debt (Bonds, Notes, or Capital Leases)  Grants   0   0   0   0   0   0    User Charges   0   0   0   0   375,000  That Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2012-2013 2012-2013 2016-2017   5-Year Total    0   0   0   0   0    0   0   0   0	Architectural /							
Total Project \$ 0 \$ 375,000 \$ 0 \$ 0 \$ 0 \$ 375,000  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  2012-2013 2013-2014 2014-2015 2012-2013 2016-2017  Operating Budget   \$ 375,000 \$ 375,000  Issue Debt (Bonds, Notes, or Capital Leases)  Grants   0   0   0   0   0   0   0    Other   Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  2012-2013 2012-2013 2016-2017   5-Year Total    0   0   0   0   0   0    0   0   0								
7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  2012-2013  2013-2014  2014-2015  2012-2013  2016-2017  \$ 5-Year Total  Operating Budget  Issue Debt (Bonds, Notes, or Capital Leases)  Grants  User Charges  Other		\$	0 \$	375,000	\$	0 \$	0 \$ 0	\$ 375,000
2012-2013   2013-2014   2014-2015   2012-2013   2016-2017   S-Year Total	•	on (W7 to 1 Financian) and	EQ aboutd	agree with Section 6	"Total Project" cell (	349):		
Sample   S	7. Proposed Financia		358, SHOUIU		2014-2015	2012-2013	<u>2016-2017</u>	
Notes, or Capital Leases)  Grants User Charges Other  Table Financing  \$ 0 \$ 375,000 \$ 0 \$ 0 \$ 375,000			\$	375,000				\$ 375,000
Leases) Grants User Charges Other  Table Financing S 0 S 375,000 S 0 S 0 S 375,000								
Grants User Charges Other This Financian \$ 0 \$ 375,000 \$ 0 \$ 0 \$ 375,000				m de la				
Other \$ 0.\$ 375,000 \$ 0.\$ 0.\$ 375,000								
7-1-15								0
		\$	0 \$	375,000	\$	O \$		

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.

**Bi-County Solid Waste Management** July 1, 2012 through June 30, 2013 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Bi-County Solid Waste Management Department Project No. Submitted by Shane Shields B Project's Priority 02/08/12 Date Submitted Semi-Truck General Description City/County/Other 0 **Estimated Start Date** 1. Detailed Description and Location of Project: Semi-truck used to haul leachate from the landfill... 2. Project's Justification: Replacement. 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Construction Renovation Land Acquisition Other Drawings Equipment 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 135,000 135,000 (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): 135,000 Land 0 Construction 0 Renovation 0 Equipment 0 Architectural/Engineering Drawings 0 135,000 Total Project FY 2010 Through FY 2015 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 2016-2017 5-Year Total 2012-2013 2014-2015 2012-2013 2013-2014 135,000 Land Construction Renovation Equipment Architectural / **Engineering Drawings** Other 135,000 0 \$ 0 0 \$ 135,000 \$ 0 \$ **Total Project** 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 5-Year Total 2012-2013 2016-2017 2013-2014 2014-2015 2012-2013 135,000 135,000 Operating Budget Issue Debt (Bonds, Notes, or Capital 0 Leases) 0 Grants 0 **User Charges** 0

8. Asset(s):

**Total Financing** 

Other

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.

135,000

0 \$

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

0 \$

135,000

Bi-County Solid Waste Management July 1, 2012 through June 30, 2013

Project No.	ALL DATA ENRY		O AREA SHADED	YELLOW. DO NO	T ENTER DATA IN A Government Department	0 Bi-County Solid Wast	e M	anagement
Project's Priority	0.000    5. 110	Α			Submitted by Date Submitted	Shane Shields 02/08/12		
General Description Estimated Start Date	8,000 lb Forklift				City/County/Other	0		
Detailed Description Replacement of worn	on and Location of out forklift at land	Project: fill used to	load recycle truck	s and other projec	its.			
2. Project's Justificat Replacement.	ion:							
3. Type of Project (no Land Acquisition Equipment		upon input ir	Renovation 5, the approp		O			
				J. 111 P. 11	-			
4. Project's Cost Sun  (a) Project Cost (exp  (b) Project Cost (ame	enditures/expenses					25,000		
2012) (c) Total Project Cos	st (a + b)					\$ 25,000		
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri Other		h Funds A	re Requested In T	his 5 Year CIP (cell	F40, should agree with S	\$ 0 0 0 25,000 0		
Total Project FY 2010 6. Project's Expendit	Through FY 2015 ures by Fiscal Yea 2012-2013		ject", cell G49 should 2013-2014	agree with Section 4, 4b 2014-2015	, cell F29): <u>2012-2013</u>	\$ 25,000 2016-2017		5-Year Total
Land Construction							\$	
Renovation								-
Equipment		25,000						25,000
Architectural / Engineering Drawings								
Other Total Project	\$ :	25,000 \$	0	\$ 0	\$	0 \$ 0	\$	25,000
7. Proposed Financin	ng ("Total Financing", c 2012-2013		d agree with Section 6	, "Total Project" cell G4 2014-2015	9): <b>2012-201</b> 3	2016-2017		5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital		25,000					\$	25,000
Leases) Grants User Charges								0
Other	\$	25,000 \$	0	\$ 0	\$	0 \$ 0	\$	25,000
Total Financing	Ψ	_5,500 ψ				ED PROJECT EXPENDIT		
8. Asset(s): a. If replacing an asse	et, what is the age of	the that as	set being replaced.					

10 years

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

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

b. The estimated life of asset to be acquired.

Bi-County Solid Waste Management

	ALL DATA EA	NDV WILL DE	TO AREA SHADE	2 thr	LLOW. DO NOT	ENT	ER DATA IN AN	Y 01	THER CELL.		
	ALL DATA ET	AKI WILL BE	TO MILEM STIMULE	J 1 E			rnment	)			
Project No.	11				Ε	Depa	rtment	3i-Co	ounty Solid Waste	Ma	nagement
Project No. Project's Priority	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	В			5	Subm	nitted by	Shan	e Shields		
General Description	Vehicles				Ε	Date	Submitted	02/08	3/12		
Estimated Start Date	VETTICICS				(	City/C	County/Other	)			
Detailed Description     Replace vehicles use	on and Location	n of Project:									
Replace verificies use	a in operations										
2. Project's Justificat	ion:										
Replacement of older	models.										
3. Type of Project (no			in section 5, the appro	priate	capital improvement	s will	be denoted):				
Land Acquisition			Renovation				Construction		X		
Equipmen			Drawings				Other				
4. Project's Cost Sur	nmary:						00 1 40				
(a) Project Cost (exp	enditures/exper	nses approved	I by governing body	or b	oard prior to June						
(b) Project Cost (am	ount remaining	to be budgete	d in this update of p	progra	am to be expende	d aft	er June 30,		128,000		
2012)							_	\$	128,000		
(c) Total Project Co	st (a + b)							Ф	120,000		
5. Project's Compon	ent Costs For V	Which Funds	Are Requested In	This	5 Year CIP (cell F	40, sh	ould agree with Sec	tion 4	, 4b, cell F29):		
Land	3111 00010 1 01 1	villott i ando	, and the quies and the		•			\$	U		
Construction									0		
Renovation									0		
Equipment									0		
Architectural/Engineer	ng Drawings								0		
Other	9 =								128,000		
									100.000		
Total Project FY 2010	Through FY 20	15						\$	128,000		
6. Project's Expendi	ures by Fiscal	Years ("Total F		d agre	e with Section 4, 4b,	cell F	29):		2016-2017		5-Year Total
	2012-2	2013	2013-2014		2014-2015		2012-2013		2010-2017	\$	-
Land										*	_
Construction											-
Renovation											
Equipment										•	
Aughita atural /											
Architectural / Engineering Drawings											-
Other		32,000	32,000		32,000		32,000				128,000
Total Project	\$	32,000			32,000	\$	32,000	\$	0	\$	128,000
7. Proposed Financi	ng ("Total Financi	ing", cell g58, she		6, "T	otal Project" cell G49	):	0040 0040		2046 2047		E Voor Total
	2012-		<u>2013-2014</u>		2014-2015	•	2012-2013		2016-2017	•	5-Year Total
Operating Budget	\$	32,000	\$ 32,000	\$	32,000	\$	32,000			\$	128,000
Issue Debt (Bonds,											
Notes, or Capital											0
Leases)										-	0
Grants										-	0
User Charges											0
Other		00.000	00.000	0	32,000	\$	32,000	\$	. 0	\$	128,000
Total Financing	\$	32,000	\$ 32,000	) \$	ANCING SOURCE		IIAI S ESTIMATEI	PR			
				1-11	ANCING SOURCE	O EU	ONLO EGIIMATEI	FR	OULUI ENFLICHMENT		_

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.

Bi-County Solid Waste Management

	ALL DATA ENRY									
						Government	0	S	- 04	
Project No.	12	-				Department Submitted by	-	County Solid Was ane Shields	e iv	anagement
Project's Priority		В		-		Submitted by Date Submitted	anneste best fil	08/12		
-	Track Loader					City/County/Other		00/12		
Estimated Start Date				-		City/County/Other	<u> </u>			
Detailed Description     Utility track loader use	n and Location of d for various proj	Project: jects at the l	andfill and con	venier	nce centers.					
2. Project's Justification	on:									
Replacement										
3. Type of Project (no in	nput is required, based	d upon input in			capital improveme					
Land Acquisition			Renovation			Construct	ion		-	
Equipment_	х		Drawings	·			ner		-	
4. Project's Cost Sumr	mary:	annewed by	u acuernina had	v or bo	and prior to Jun	4 30- lun	.12			
(a) Project Cost (expe	enditures/expenses	approved by	y governing body	y or bo	m to be expend	ed after lune 30	-12		-	
(b) Project Cost (amou	unt remaining to be	e buagetea ii	n this update or	progra	m to be expend	ed alter June 30,		300,000		
2012) (c) Total Project Cost	t (a + b)						\$	300,000	-	
(c) rotarr reject cost	- ( /									
5. Project's Componer	nt Costs For Whic	ch Funds Ar	e Requested In	This 5	5 Year CIP (cell l	F40, should agree with	Section \$	4, 4b, cell F29): 0		
Land Construction Renovation Equipment Architectural/Engineerin Other	g Drawings	ch Funds Ar	e Requested In	This !	5 <b>Year CIP</b> (cell l	F40, should agree with	\$	0 0 300,000 0	- - -	
Land Construction Renovation Equipment Architectural/Engineering Other	g Drawings hrough FY 2015 ires by Fiscal Yea	IFS ("Total Proj	ect", cell G49 shou	ld agree	with Section 4, 4b	, cell F29):	Section \$	0 0 300,000 0 0 300,000	- - -	5. Voor Totol
Land Construction Renovation Equipment Architectural/Engineering Other Total Project FY 2010 To	g Drawings hrough FY 2015	IFS ("Total Proj		ld agree			\$	0 0 300,000 0	- - -	5-Year Total
Land Construction Renovation Equipment Architectural/Engineering Other Total Project FY 2010 To 6. Project's Expenditu	g Drawings hrough FY 2015 ires by Fiscal Yea	IFS ("Total Proj	ect", cell G49 shou	ld agree	with Section 4, 4b	, cell F29):	\$	0 0 300,000 0 0 300,000	-	5-Year Total
Land Construction Renovation Equipment Architectural/Engineering Other  Total Project FY 2010 Ti  6. Project's Expenditu  Land Construction	g Drawings hrough FY 2015 ires by Fiscal Yea	IFS ("Total Proj	ect", cell G49 shou	ld agree	with Section 4, 4b 2014-2015	o, cell F29): 2012-2013	\$	0 0 300,000 0 0 300,000	-	
Land Construction Renovation Equipment Architectural/Engineering Other Total Project FY 2010 Ti 6. Project's Expenditu Land Construction Renovation	g Drawings hrough FY 2015 ires by Fiscal Yea	IFS ("Total Proj	ect", cell G49 shou	ld agree	with Section 4, 4b	o, cell F29): 2012-2013	\$	0 0 300,000 0 0 300,000	-	5-Year Total 300,00
Land Construction Renovation Equipment Architectural/Engineering Other Total Project FY 2010 Ti 6. Project's Expenditu Land Construction Renovation Equipment	g Drawings hrough FY 2015 ires by Fiscal Yea	IFS ("Total Proj	ect", cell G49 shou	ld agree	with Section 4, 4b 2014-2015	o, cell F29): 2012-2013	\$	0 0 300,000 0 0 300,000	-	
Land Construction Renovation Equipment Architectural/Engineering Other Total Project FY 2010 Ti 6. Project's Expenditu Land Construction Renovation Equipment Architectural /	g Drawings hrough FY 2015 ires by Fiscal Yea	IFS ("Total Proj	ect", cell G49 shou	ld agree	with Section 4, 4b 2014-2015	o, cell F29): 2012-2013	\$	0 0 300,000 0 0 300,000	-	
Land Construction Renovation Equipment Architectural/Engineering Other Total Project FY 2010 Ti 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings	g Drawings hrough FY 2015 ires by Fiscal Yea	IFS ("Total Proj	ect", cell G49 shou 2013-2014	ld agree	with Section 4, 4b 2014-2015 300,000	, cell F29): <u>2012-2013</u>	\$	0 0 300,000 0 300,000 2016-2017	\$	300,00
Land Construction Renovation Equipment Architectural/Engineering Other Total Project FY 2010 Ti 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other	g Drawings hrough FY 2015 ires by Fiscal Yea	IFS ("Total Proj	ect", cell G49 shou 2013-2014	ld agree	with Section 4, 4b 2014-2015	, cell F29): <u>2012-2013</u>	\$	0 0 300,000 0 0 300,000	\$	
and Construction Renovation Equipment Architectural/Engineering Other  Total Project FY 2010 Till Construction Renovation Equipment Architectural / Engineering Drawings Other  Total Project	g Drawings  Through FY 2015  Tres by Fiscal Yea  2012-2013	O \$	2013-2014 0013-2014	ld agree	with Section 4, 4b 2014-2015 300,000	, cell F29): 2012-2013	\$	0 0 300,000 0 300,000 2016-2017	\$	300,00
and Construction Renovation Equipment Architectural/Engineering Other  Total Project FY 2010 Ti S. Project's Expenditu  and Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project Total Project Total Project Total Project Total Project Total Project	g Drawings through FY 2015 tres by Fiscal Yea 2012-2013	O \$	ect", cell G49 shou 2013-2014	ld agree	300,000	\$ \$ 2012-2013	\$	300,000 300,000 0 300,000 2016-2017	\$	300,00 300,00 <u>5-Year Total</u>
and Construction Renovation Equipment Architectural/Engineering Other  Total Project FY 2010 Ti S. Project's Expenditu  and Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing Operating Budget	g Drawings  Through FY 2015  Tres by Fiscal Yea  2012-2013	O \$	2013-2014 0013-2014	ld agree	300,000 300,000 300,000	\$ \$ 2012-2013	\$	300,000 300,000 0 300,000 2016-2017	\$	300,00 300,00 5-Year Total
and Construction Renovation Equipment Architectural/Engineering Other  Fotal Project FY 2010 Ti 6. Project's Expenditu  and Construction Renovation Equipment Architectural / Engineering Drawings Other Fotal Project 7. Proposed Financing Operating Budget Issue Debt (Bonds, Notes, or Capital	g Drawings  Through FY 2015  Tres by Fiscal Yea  2012-2013	O \$	2013-2014 0013-2014	ld agree	300,000 300,000 300,000	\$ \$ 2012-2013	\$	300,000 300,000 0 300,000 2016-2017	\$	300,00 300,00 5-Year Total 300,00
Land Construction Renovation Equipment Architectural/Engineering Other  Total Project FY 2010 Ti 6. Project's Expenditu  Land Construction Renovation Equipment  Architectural / Engineering Drawings Other Total Project 7. Proposed Financing Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	g Drawings  Through FY 2015  Tres by Fiscal Yea  2012-2013	O \$	2013-2014 0013-2014	ld agree	300,000 300,000 300,000	\$ \$ 2012-2013	\$	300,000 300,000 0 300,000 2016-2017	\$	300,00 300,00 5-Year Total 300,00
Land Construction Renovation Equipment Architectural/Engineering Other  Total Project FY 2010 Ti 6. Project's Expenditu  Land Construction Renovation Equipment  Architectural / Engineering Drawings Other Total Project 7. Proposed Financing Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	g Drawings  Through FY 2015  Tres by Fiscal Yea  2012-2013	O \$	2013-2014 0013-2014	ld agree	300,000 300,000 300,000	\$ \$ 2012-2013	\$	300,000 300,000 0 300,000 2016-2017	\$	300,00
Land Construction Renovation Equipment Architectural/Engineering Other  Total Project FY 2010 Ti 6. Project's Expenditu  Land Construction Renovation Equipment  Architectural / Engineering Drawings Other Total Project 7. Proposed Financing Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	g Drawings  Through FY 2015  Tres by Fiscal Yea  2012-2013	O \$	2013-2014 0013-2014	ld agree	300,000 300,000 300,000	\$ \$ 2012-2013	\$	300,000 300,000 0 300,000 2016-2017	\$	300,00 300,00 5-Year Total 300,00
Land Construction Renovation Equipment Architectural/Engineering Other  Total Project FY 2010 Ti 6. Project's Expenditu  Land Construction Renovation Equipment  Architectural / Engineering Drawings Other Total Project 7. Proposed Financing Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	g Drawings  Through FY 2015  Tres by Fiscal Yea  2012-2013	O \$	2013-2014 0013-2014	ld agree	300,000 300,000 300,000 300,000 300,000 300,000	\$ 9): 2012-2013	\$ 0 \$	0 0 300,000 0 300,000 2016-2017	\$	300,00 300,00 5-Year Total 300,00

- b. The estimated life of asset to be acquired.
- c. Estimated change in annual operating cost, related to the new asset.

**Bi-County Solid Waste Management** 

	ALL DATA ENRY WILL B	July 1, 2012 t	VELLOW, DO NOT	ENTER DATA IN A	NY OTHER CELL.		
	ALL DATA ENRY WILL B	E TO AREA SHADED	(	Government	0		
Duniant No.	13		Γ	Department	Bi-County Solid Waste	Management	
Project No. Project's Priority	В			Submitted by	Shane Shields		
General Description	Vehicle	Ex Application of the Control of the	1	Date Submitted	02/08/12	2/15/2006	
Estimated Start Date	Vollido		(	City/County/Other	0		
Detailed Description     Description     Description     Description     Description     Description     Description	on and Location of Project: replacement vehicle (Poli	ice Package).					
Environmental omoc							
2. Project's Justificat	tion:						
Replacement.							
3 Type of Project (no	o input is required, based upon inp	out in section 5, the appropr	iate capital improvement	ts will be denoted):			
Land Acquisition	າ	Renovation		Construction Other			
Equipmen	t			Otne			
4. Project's Cost Sur	nmary:				0		
(a) Project Cost (ext	nenditures/expenses approve	ed by governing body o	r board prior to June	30-Jun-1	2		
(b) Project Cost (am	nount remaining to be budge	ted in this update of pro	gram to be expende	ed after June 30,	39,500		
2012)					\$ 39,500		
(c) Total Project Co	st (a + b)						
Land Construction Renovation Equipment Architectural/Engineer	nent Costs For Which Fund	s Are Requested In Ti	ns 5 Year CIP (cell F	40, snould agree with S	\$ 0 0 0 0 0 0 0 39,500		
Other					\$ 39,500		
Total Project FY 2010	Through FY 2015 itures by Fiscal Years ("Tota	at Braines call G49 should	agree with Section 4, 4b.	, cell F29):	Ψ 00,000		
6. Project's Expendi	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year To	
	2012-2010		A. Y. P. C. T. C. T. C. T. C. T. C. T.			AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	otal
Land						\$	<u>otal</u>
Land Construction						AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	otal
Land Construction Renovation						AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	<u>otal</u>
Construction						AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	ota <u>l</u>
Construction Renovation Equipment						AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	otal
Construction Renovation Equipment Architectural /						\$	
Construction Renovation Equipment Architectural / Engineering Drawings	s <u>39,500</u>					\$	39,50
Construction Renovation Equipment Architectural /	\$ 39,500 \$ 39,500		\$ 0	\$	0 \$ 0	\$	39,50 39,50
Construction Renovation Equipment  Architectural / Engineering Drawings Other Total Project	\$ 39,500 \$ 39,500 Sing ("Total Financing", cell g58,	\$ 0 should agree with Section 6	s, "Total Project" cell G4	9):	0 \$ 0	\$ \$ 5-Year T	39,50 39,50
Construction Renovation Equipment  Architectural / Engineering Drawings Other Total Project  7. Proposed Finance	39,500 \$ 39,500 Sing ("Total Financing", cell g58, 2012-2013	\$ 0 should agree with Section 6 2013-2014				\$ \$ 5-Year T	39,50 39,50
Construction Renovation Equipment  Architectural / Engineering Drawings Other Total Project  7. Proposed Finance Operating Budget	\$ 39,500 \$ 39,500 Sing ("Total Financing", cell g58,	\$ 0 should agree with Section 6 2013-2014	s, "Total Project" cell G4	9):		\$ \$ 5-Year To	39,50 39,50
Construction Renovation Equipment  Architectural / Engineering Drawings Other Total Project  7. Proposed Finance Operating Budget Issue Debt (Bonds,	39,500 \$ 39,500 Sing ("Total Financing", cell g58, 2012-2013	\$ 0 should agree with Section 6 2013-2014	s, "Total Project" cell G4	9):		\$ \$ 5-Year To	39,50 39,50
Construction Renovation Equipment  Architectural / Engineering Drawings Other Total Project  7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital	39,500 \$ 39,500 Sing ("Total Financing", cell g58, 2012-2013	\$ 0 should agree with Section 6 2013-2014	s, "Total Project" cell G4	9):		\$ \$ 5-Year To	39,50 39,50
Construction Renovation Equipment  Architectural / Engineering Drawings Other Total Project  7. Proposed Financ Operating Budget Issue Debt (Bonds,	39,500 \$ 39,500 Sing ("Total Financing", cell g58, 2012-2013	\$ 0 should agree with Section 6 2013-2014	s, "Total Project" cell G4	9):		\$ \$ 5-Year To	39,50 39,50
Construction Renovation Equipment  Architectural / Engineering Drawings Other Total Project  7. Proposed Financ Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	39,500 \$ 39,500 Sing ("Total Financing", cell g58, 2012-2013	\$ 0 should agree with Section 6 2013-2014	s, "Total Project" cell G4	9):		\$ \$ 5-Year To	39,50 39,50 otal 39,50
Construction Renovation Equipment  Architectural / Engineering Drawings Other Total Project  7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	39,500 \$ 39,500 Sing ("Total Financing", cell g58, 2012-2013	\$ 0 should agree with Section 6 2013-2014	s, "Total Project" cell G4	9): 2012-2013		\$ 5-Year To	39,50 39,50

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.

Bi-County Solid Waste Management July 1, 2012 through June 30, 2013

	ALLE	OATA ENRY WILL BE	July 1, 20	12 thro	ough June 30, 20	FNTER DATA IN A	NY O	THER CELL.		
	ALL	DATA ENKY WILL BE	TO AREA SHAD	ED IL		Government	0			
Project No.		14			1	Department		ounty Solid Waste	Ma	nagement
Project's Priority		В				Submitted by		ne Shields		
General Description	1-1/2 7	Fon Truck				Date Submitted	02/0	8/12		
Estimated Start Date						City/County/Other	<u> </u>			
Detailed Description     1-1/2 ton truck used to	on and	Location of Project: ce equipment as nee	ded in the field.							
2. Project's Justificat	tion:									
Replacement.										
			A in coation E the app	ronrioto	canital improvement	ts will be denoted):				
3. Type of Project (no Land Acquisition		required, based upon inpu	t in section 5, the app Renovation	n	capital improvement	Constructio	n			
Equipment		х	Drawing			Othe	er			
4. Project's Cost Sur	<b>nmary:</b> penditur	es/expenses approved	d by governing bo	dy or bo	oard prior to June	30-Jun-1	2			
(b) Project Cost (am	ount re	maining to be budgete	ed in this update of	fprogra	am to be expende	ed after June 30,				
2012)							-	80,000		
(c) Total Project Co	st (a + t	0)					\$	80,000		
5. Project's Compon	ent Cos	sts For Which Funds	Are Requested I	n This	5 Year CIP (cell F	40, should agree with S	ection 4	, 4b, cell F29):		
Land							\$	0		
Construction								0		
Renovation								80,000		
Equipment Architectural/Engineer	ing Drav	wings						0		
Other								0		
=	Throug	h EV 2015					\$	80,000		
Total Project FY 2010  6. Project's Expendit	tures b	v Fiscal Years ("Total I	Project", cell G49 sho	uld agre	e with Section 4, 4b,	cell F29):				
o. Trojecto Experien		2012-2013	2013-2014		2014-2015	2012-2013		2016-2017	\$	5-Year Total
Land									Φ	-
Construction										-
Renovation Equipment		80,000								80,000
Ederbinon										
Architectural /										
Engineering Drawings										
Other Total Project	\$	80,000	\$	0 \$	0	\$	0 \$	0	\$	80,000
7. Proposed Financi	ing ("To	tal Financing", cell g58, sh 2012-2013	ould agree with Secti 2013-2014	on 6, "10	2014-2015	2012-2013		2016-2017		5-Year Total
Operating Budget	\$	80,000	2010-201-4						\$	80,000
Issue Debt (Bonds,										
Notes, or Capital										0
Leases)										0
Grants User Charges				225						0
Other							0 6	0		0
<b>Total Financing</b>	\$	80,000	\$	0 \$	ANCING SOURCE	\$ S EXCEEDS PROJEC	0 \$			
				FIN	ANCING SOURCE	O ENGLEDO PROJEC	, <u>L</u> A			

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.

**Bi-County Solid Waste Management** July 1, 2012 through June 30, 2013 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Bi-County Solid Waste Management Department Project No. 15 Shane Shields Submitted by B Project's Priority 02/08/12 Date Submitted Truck Replacement General Description City/County/Other 0 **Estimated Start Date** 1. Detailed Description and Location of Project: Replacement of old truck - 40 yard front loader for recycles. 2. Project's Justification: Recycles. 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Construction Renovation Land Acquisition Other **Drawings** Equipment 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 500,000 500,000 (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): 0 \$ Land 0 Construction 0 Renovation 500,000 Equipment 0 Architectural/Engineering Drawings 0 Other 500,000 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): 2016-2017 5-Year Total 2013-2014 2012-2013 2012-2013 Land Construction Renovation 500,000 250,000 250,000 Equipment Architectural / **Engineering Drawings** Other 500,000 0 \$ 0 250,000 \$ 250,000 \$ 0 \$ **Total Project** 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 5-Year Total 2012-2013 2016-2017 2012-2013 2013-2014 2014-2015 500,000 250,000 Operating Budget Issue Debt (Bonds, Notes, or Capital 0 Leases) 0 Grants 0 **User Charges** 0 Other 500.000 250,000 \$ 0 \$ 250,000 **Total Financing** FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

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

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

10 years

**Bi-County Solid Waste Management** 

		W. 1441 1 P.F. 7	July 1, 2012 t	hrough June 30, 20 YELLOW. DO NOT	13 ENTER DATA IN A	NY OTHER CELL	
	ALL DATA EN	KY WILL BE I	O AREA SHADED		Sovernment	0	
Project No.	16			C	Department	Bi-County Solid Wast	te Management
Project's Priority		В			Submitted by	Shane Shields	
General Description	Lot Maintenance				Date Submitted	02/08/12	
Estimated Start Date					City/County/Other	<u> </u>	
Detailed Description  Spray and chip the conduring wet/bad weath	nvenience cente	of Project: er lots at vario	ous convenience c	enters to keep the l	ots in better shape	with less mess on u	sers vehicles
2. Project's Justificat Provide better mainte	ion: nance of lots for	users.					
3. Type of Project (no Land Acquisition Equipment		sed upon input in	Renovation	ate capital improvements	s will be denoted): Construction Othe		
Project's Cost Sun     (a) Project Cost (exp	nmary:	os approved l			30lun-12	2	
(a) Project Cost (exp (b) Project Cost (am	ount remaining to	be budgeted	in this undate of pro	gram to be expended			-
2012)	ount remaining to	be badgeted	in the apacte of pro	9.4		80,000	
(c) Total Project Cos	st (a + b)					\$ 80,000	
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri		nich Funds A	re Requested In Th	is 5 Year CIP (cell F4	10, should agree with Se	\$ 0 80,000 0 0 0	- 
Other							-
Total Project FY 2010	Through FY 2015	i				\$ 80,000	-
6. Project's Expendit				gree with Section 4, 4b, 6 2014-2015	cell F29): 2012-2013	2016-2017	5-Year Total
Land	2012-20	13	2013-2014	2014-2010			\$ -
Construction		20,000	20,000	20,000	20,000	0	80,000
Renovation							
Equipment							
Architectural / Engineering Drawings							-
Other Total Project	\$	20,000 \$	20,000	20,000	\$ 20,000	0 \$ 0	\$ 80,000
7. Proposed Financi							
7. Proposed Financi	2012-20		2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget	\$	20,000 \$	20,000	\$ 20,000	\$ 20,000	0	\$ 80,000
Issue Debt (Bonds,							
Notes, or Capital Leases)							0
Grants							0
User Charges							0
Other	\$	20,000 \$	20,000	\$ 20,000	\$ 20,000	0 \$ (	
Total Financing	•	20,000 φ				D PROJECT EXPENDIT	URES
8. Asset(s):	L. L. L. H.	af the theter	ant hains raplesed	in voors og 5.5)			

- a. If replacing an asset, what is the age of the that asset being replaced (in years, e.g. 5.5)
- b. The estimated life of asset to be acquired, e.g. 5.5 for 5 years 6 months.

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

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

**Bi-County Solid Waste Management** 

Construction Renovation Equipment  Architectural / Engineering Drawings Other Total Project \$ 75,000 \$ 0 \$ 0 \$ 0 \$ 75  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2012-2013 2013-2014 2014-2015 2012-2013 2016-2017  Operating Budget   \$ 75,000   \$ 76  Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other		ALL DATA ENRY W	ILL BE TO	AREA SHADED	through June 30 YELLOW. DO N	OT ENTER DATA IN		THER CELL.		
Project Spriority   B   Submitted by Date Submitted Stant Date   Project Spriority   B   Date Submitted Date   Date Submitted Date Submitted Date Submitted Date   Date Submitted Date Submitted Date Submitted Date Submitted Date   Date Submitted Date Submitted Date Submitted Date Submitted Date   Date Submitted Date Submitted Date Submitted Date   Date Submitted Date Submitted Date Submitted Date Submitted Date   Date Submitted							-	- 1 . O - II - 1 \\ \ \ \ - 1 \		t
Project   Substitute   Substi	Project No.	17				•			IVIZ	nagement
City/County/Other 0  1. Detailed Description and Location of Project: Relocate convenience centers due to losing leases (Sango & Airfield).  2. Project's Justification: Relocation for public use.  3. Type of Project (no input is required, based upon input in section 6, the appropriate capital improvements will be denoted): Land Acquisition X Renovation Construction Equipment Cost (expenditures/expenses approved by governing body or board prior to June 30, Jun-12 (b) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, Jun-12 (b) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, Jun-12 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 75,000 (c) Total Project Cost (a + b) (c) Total Project Properties Project Properties Properties Project	Project's Priority		В			•				
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 No Project Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012) (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012) (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012) (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 75,000  5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 46, cell F25); Land Construction Renovation Quipment Solve Total Project Project Project Project (cell G49 should agree with Section 4, 46, cell F25); Project Pro		Relocate Centers						3/12		
Relocate convenience centers due to losing leases (Sango & Airfield).  2. Project's Justification: Relocation for public use.  3. Type of Project (no input is required, based upon input in section 5, the appropriate cepital improvements will be denoted): Land Acquisition X Renovation Construction Equipment Drawings Other  4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12 (b) Project Cost (seponditures/expenses approved by governing body or board prior to June 30-Jun-12 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 75,000 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 75,000 (c) Total Project Cost (a + b) \$ 75,000  5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 40, cell F29): Land Construction Renovation Equipment  Total Project F2010 Through FY 2015 (b) Project Cost Expenditures by Fiscal Years (Total Project", call G49 should agree with Section 4, 40, cell F29): 2012-2013 2013-2014 2013-2014 2014-2015 2012-2013 2013-2014 2014-2015 2012-2013 2015-2017  7. Proposed Financing (Total Financing)* cell G8, should agree with Section 6, "Total Project" cell G49): Cornets  User Charges  User Charges  User Charges  User Charges  Which Financing (Total Financing)* cell G8, should agree with Section 6, "Total Project" cell G49): 2012-2013 2013-2014 2013-2014 2014-2015 2012-2013 2015-2017  7. Proposed Financing (Total Financing)* cell G8, should agree with Section 6, "Total Project" cell G49): 2016-2017  Renovation	Estimated Start Date					City/County/Other	0			
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 Other  4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to Juni 30-Jun-12 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 75,000  5. Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 75,000  5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): Land Construction Renovation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Detailed Description Relocate convenience	n and Location of Pr centers due to losi	roject: ng leases (S	ango & Airfield	).					
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 Juns   30 Jun-12   (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012) (c) Total Project Cost (a + b)   \$ 75,000    5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29); Land   \$ 75,000   Construction   \$ 75,000   Renovation   0   Requipment   0   Construction   0   Constru										
(a) Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12 (b) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12 (c) Total Project Cost (anount remaining to be budgeted in this update of program to be expended after June 30. 2012) (c) Total Project Cost (a + b)  5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F28): Land Construction Renovation Equipment Architectural/Engineering Drawings Other  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): Land Total Project FY 2010 Through FY 2015 6. Project's Expenditures by Fiscal Years (Total Project", cell G49 should agree with Section 4, 4b, cell F29): 2012-2013 2013-2014 2014-2015 2012-2013 2014-2015 2012-2013 2016-2017 75  75  75  75  76  75  75  76  75  76  76	3. Type of Project (no Land Acquisition	input is required, based u X	pon input in se	Renovation _		Construction				
(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, \$75,000	Equipment			Drawings_		Oth	er			
Construction   Cons	(a) Project Cost (exp (b) Project Cost (amo 2012)	enditures/expenses a ount remaining to be I	pproved by goudgeted in t	governing body o	or board prior to Ju ogram to be expe	une 30-Jun- nded after June 30,		75,000		
Construction   Cons	Land Construction Renovation Equipment Architectural/Engineeri		Funds Are	Requested In T	his 5 Year CIP (co	ell F40, should agree with S	Section 4	0 0 0 0		
6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  2012-2013  2013-2014  2014-2015  2012-2013  2016-2017  5-Year Tot Construction Renovation Equipment  Architectural / Engineering Drawings Other Total Project  7. Proposed Financing ("Total Financing", cell g59, should agree with Section 6, "Total Project" cell G49): 2012-2013  2013-2014  2014-2015  2012-2013  2016-2017  5-Year Tot S-Year Tot S-Ye	Total Project FY 2010	Through FY 2015					\$	75,000		
2012-2013   2013-2014   2014-2015   2012-2013   2016-2017   5-Year Flots	6. Project's Expendit	ures by Fiscal Years	("Total Projec	t", cell G49 should	agree with Section 4,	4b, cell F29):				
Land					2014-2015	2012-2013		2016-2017	•	Charles of the last of the las
Renovation	Land	\$ 75	5,000						\$	75,000
Equipment  Architectural / Engineering Drawings Other  Total Project  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2012-2013  2013-2014  2014-2015  2012-2013  2016-2017  5-Year Total Project cell G49):	Construction									
Architectural / Engineering Drawings Other Total Project \$ 75,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 75  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2012-2013 2013-2014 2014-2015 2012-2013 2016-2017 Operating Budget   \$ 75,000 \$ 2014-2015   \$ 5-Year Total Section 6, "Total Project" cell G49): 1	Renovation									
Engineering Drawings	Equipment									
Engineering Drawings										
Other Total Project \$ 75,000 \$ 0 \$ 0 \$ 0 \$ 75  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2012-2013 2013-2014 2014-2015 2012-2013 2016-2017 5-Year Total Project" cell G49): 1										
Total Project \$ 75,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 75  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  2012-2013 2013-2014 2014-2015 2012-2013 2016-2017 5-Year Total Section 6, "Total Project" cell G49):  2012-2013 2013-2014 2014-2015 2012-2013 2016-2017 75  Section 1									-	
7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  2012-2013  2013-2014  2014-2015  2012-2013  2016-2017  5-Year Total Project cell G49):  2012-2013  2016-2017  75  75  75  75  75  75  75  75  75		¢ 7/	5 000 8	0	\$	0 \$	0 \$	0	\$	75,000
2012-2013   2013-2014   2014-2015   2012-2013   2016-2017   S-Year 101	Total Project	\$ 7	J,000 \$		<u> </u>			Martin		
Operating Budget \$ 75,000 \$ 75  Issue Debt (Bonds, Notes, or Capital Leases)  Grants User Charges Other  Total Eigencing \$ 75,000 \$ 0 \$ 0 \$ 75	7. Proposed Financi				, "Total Project" cell	G49): 2012-2013		2016-2017		5-Year Total
Issue Debt (Bonds, Notes, or Capital   Leases)   Grants   User Charges   Other   Total Financing   \$ 75,000 \$ 0 \$ 0 \$ 75	Operating Budget	-			The state of				\$	75,00
Notes, or Capital Leases)  Grants User Charges Other  Total Financing \$ 75,000 \$ 0 \$ 0 \$ 75						<b>美方一样是一种为</b>				
Leases)  Grants  User Charges  Other  Total Financing \$ 75,000 \$ 0 \$ 0 \$ 75										
Grants User Charges Other Total Financing \$ 75,000 \$ 0 \$ 0 \$ 75									-	
User Charges Other Total Financing \$ 75.000 \$ 0 \$ 0 \$ 75.000 \$ 75.000 \$ 75.000 \$ 0 \$ 75.000 \$										
Other									_	
	Other					0.0	0 0		•	75.00
FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES	Total Financing	\$ 7	5,000 \$							75,00
	Total I mancing									0

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

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

b. The estimated life of asset to be acquired.

**Bi-County Solid Waste Management** 

	ALL DATA ENDV	WILLET	July 1, 2012	through June 30, 2	013 Fenter data in A	NY OTHER CELL.		
Oditoral Bassilla	18 Power Units	В	O AREA ONASES		Government Department Submitted by Date Submitted City/County/Other	0 Bi-County Solid Waste Shane Shields 02/08/12	e Ma	nagement
Estimated Start Date  1. Detailed Description	and Location of I	Project:			City/County/Other	0		
Power units for conve	nience centers.							
2. Project's Justificati	on:							
Replacements to keep	centers in operati	on.						
3. Type of Project (no i	nput is required, based	upon input i	n section 5, the appropr	iate capital improvemen	nts will be denoted):  Construction	n		
Land Acquisition Equipment	Х		Drawings_			r		
4. Project's Cost Sum (a) Project Cost (expe (b) Project Cost (amo 2012) (c) Total Project Cos  5. Project's Compone Land Construction Renovation Equipment Architectural/Engineerin Other  Total Project FY 2010 Total Project's Expenditu	enditures/expenses bunt remaining to be t (a + b)  nt Costs For Which ag Drawings	budgeted	in this update of pro	ogram to be expendent	ed after June 30,	16,000 \$ 16,000 section 4, 4b, cell F29): \$ 0 0 16,000 0 \$ 16,000 2016-2017		<u>5-Year Total</u>
Land							\$	
Construction Renovation Equipment		8,000	8,000					16,000
Architectural / Engineering Drawings Other								
Total Project	\$	8,000 \$	8,000	\$ 0	\$	0 \$ 0	\$	16,000
7. Proposed Financin	g ("Total Financing", c 2012-2013	ell g58, shou	ld agree with Section 6,	"Total Project" cell G45 2014-2015	9): <u>2012-2013</u>	2016-2017		5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital	\$	8,000 \$	8,000				\$	16,000
Leases) Grants							_	0 0 0
User Charges Other								0
Total Financing	\$	8,000 \$	8,000			0 \$ 0 ED PROJECT EXPENDITE	_	16,000

8. Asset(s):

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

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

**Bi-County Solid Waste Management** July 1, 2012 through June 30, 2013 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Bi-County Solid Waste Management Department Project No. Shane Shields Submitted by Project's Priority Date Submitted 02/08/12 Compactor Receivers **General Description** City/County/Other 0 **Estimated Start Date** 1. Detailed Description and Location of Project: Two - 42 cubic yard compactor receivers to compact waste. 2. Project's Justification: Replacements. 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Construction Renovation Land Acquisition Other **Drawings** Equipment 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 31,000 2012) 31,000 \$ (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): 0 Land 0 Construction 0 Renovation 31.000 Equipment 0 Architectural/Engineering Drawings 0 31,000 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): 5-Year Total 2016-2017 2012-2013 2014-2015 2013-2014 2012-2013 Land Construction Renovation 31,000 16,000 15,000 Equipment Architectural / **Engineering Drawings** Other 0 \$ 31,000 0 16,000 \$ 15,000 \$ 0 \$ **Total Project** 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 5-Year Total 2012-2013 2013-2014 2012-2013 \$ 31,000 16,000 15,000 Operating Budget Issue Debt (Bonds, Notes, or Capital 0 Leases) 0 Grants 0 **User Charges** 

16,000 \$

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

**Total Financing** 

Other

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.

15,000

0

31,000

Bi-County Solid Waste Management

	ALL DATA ENRY W	ILL BE TO	July 1, 2012 to	hrough June 30, 2 YELLOW. DO NOT	013 Enter data in A	ANY OTHER CELL.		
Project No.	20	-	· · · · · · · · · · · · · · · · · · ·		Government Department	0 Bi-County Solid Was	te M	anagement
Project's Priority	D 7-11-	В			Submitted by Date Submitted	Shane Shields 02/08/12		
General Description Estimated Start Date	Pup Trailer				City/County/Other	0		
Detailed Description     Pup trailer to haul ext		oject:						
2. Project's Justificat								
Haul more waste in o	ne trip.							
3. Type of Project (no		oon input in s			ts will be denoted):  Construction	n		
Land Acquisition Equipment			Renovation Drawings		Othe		=	
Equipment			Drawingo				-	
4. Project's Cost Sun	nmary:					- Marie and the second second second		
	enditures/expenses ar					2		
	ount remaining to be b	udgeted in	this update of pro	gram to be expende	ed after June 30,	30,000		
2012) (c) Total Project Cos	st (a + h)					\$ 30,000		
(0) (0)							_	
5. Project's Compone Land	ent Costs For Which	Funds Are	Requested In Th	is 5 Year CIP (cell F	40, should agree with S	\$ 0		
Construction						0		
Renovation						30,000		
Equipment Architectural/Engineeri	ng Drawings					0		
Other	3					0		
						00,000	-	
Total Project FY 2010	Through FY 2015	(m72 - 1 - 1 50 1 -	-WN C40 -bNd	reservith Continu A Ab	coll E20):	\$ 30,000	-	
6. Project's Expendit	ures by Fiscal Years 2012-2013		ct", cell G49 should a <u>g</u> 2013-2014	2014-2015	2012-2013	2016-2017		5-Year Total
Land	2012-2013		2010-2014	2017 2010		<b>医</b> 治疗性的	\$	-
Construction	也。 对为人为外的							-
Renovation							_	30,000
Equipment			30,000					30,000
Architectural /								
Engineering Drawings								-
Other		er represe						20,000
Total Project	\$	0 \$	30,000 \$	0	\$ (	) \$ 0	\$	30,000
7. Proposed Financia	ng ("Total Financing", cell	g58, should	agree with Section 6, "	Total Project" cell G49	):			
	2012-2013		2013-2014	2014-2015	2012-2013	2016-2017		5-Year Total
Operating Budget		\$	30,000				_ \$	30,000
Issue Debt (Bonds,								
Notes, or Capital Leases)								0
Grants								0
User Charges							_	0
Other	•	0 \$	30,000	0	\$ (	0 \$ 0	) \$	30,000
Total Financing	\$	υ φ				D PROJECT EXPENDIT		AND REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
								-

15 years

b. The estimated life of asset to be acquired.

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

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

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

8. Asset(s):

**Bi-County Solid Waste Management** 

	ALL DATA ENRY WIL		July 1, 201	2 thre	ough June 30, 20	ENTER DATA IN	ANYO	THER CELL		
	ALL DATA ENRY WIL	L BE TO	AREA SHADE	DYE	LLOW. DO NOT	Government	0	TILL OLLE.		
D. J. ANI.	21					Department		ounty Solid Waste	e Ma	nagement
Project No.		В				Submitted by		ne Shields		
Project's Priority	Transfer Trailer	D				Date Submitted	02/0	08/12		
Ochoral Booking and	Transier Trailer				(	City/County/Other	0			
Estimated Start Date				•						
Detailed Descriptio Transfer trailer for was	n and Location of Pro ste collected at the tra	ject: insfer sta	ation.							
2. Project's Justificati	on:									
Replacement.										
3. Type of Project (no	input is required, based upo	n input in s	section 5, the appro	priate	capital improvement	s will be denoted):				
Land Acquisition			Renovation			Construct				
	X		Drawings			Ot	her			
4. Project's Cost Sum	mary:				main to lune	20 lun	12			
(a) Project Cost (expe	enditures/expenses app	proved by	governing body	y or b	oard prior to Junk	Jo-Juli	-12			
	ount remaining to be bu	dgeted in	this update of p	progr	am to be expende	d after June 30,		105,000		
2012)							\$	105,000		
(c) Total Project Cos	st (a + b)						<u> </u>		•	
5. Project's Componer Land Construction Renovation Equipment Architectural/Engineerin Other  Total Project FY 2010 6. Project's Expendite	ng Drawings Fbrough FY 2015						s Section	4, 4b, cell F29):  0 0 105,000 0 105,000 2016-2017		<u>5-Year Total</u>
Land				rin.					\$	-
Construction										•
Renovation					105.000					105,000
Equipment	***************************************				105,000					100,000
Architectural /										
Engineering Drawings									-	-
Other	\$	0 \$	C	\$	105,000	\$	0 \$	0	\$	105,000
Total Project										
7. Proposed Financin	ng ("Total Financing", cell	58, should	agree with Section	n 6, "T	otal Project" cell G49	):				
	2012-2013		2013-2014		2014-2015	2012-2013		2016-2017	•	5-Year Total
Operating Budget	<b>主对于在</b>			\$	105,000				\$	105,000
Issue Debt (Bonds,										
Notes, or Capital										0
Leases)										0
Grants							-			0
User Charges									-	0
Other	•	0 \$		) \$	105,000	\$	0 \$	(	\$	105,000
Total Financing	\$	0 \$		FIN	IANCING SOURCE	S EQUALS ESTIMA				
				2.11						
8. Asset(s):										
a. If replacing an asse	et, what is the age of the	e that ass	set being replac	ed.						
b. The estimated life of	of asset to be acquired.		Annal of the last section							10 years

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

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

Bi-County Solid Waste Management July 1, 2012 through June 30, 2013

Project No. Project's Priority General Description Estimated Start Date  1. Detailed Descriptic Tanks to collect used  2. Project's Justificat Replacements	Used Oil Tanks on and Location of Prooil at various conver	B  Dject: ience center locations.	G D Si D	enter DATA IN A overnment epartment ubmitted by ate Submitted ity/County/Other	Bi-County Solid Waste Shane Shields 02/08/12	e Management
<ol><li>Type of Project (no Land Acquisition</li></ol>		on input in section 5, the appro Renovation	priate capital improvements	will be denoted): Construction	1	
Equipment		Drawings			r	
(b) Project Cost (ame 2012) (c) Total Project Cost  5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri Other  Total Project FY 2010	enditures/expenses appount remaining to be but it (a + b)  ent Costs For Which It in Drawings  Through FY 2015	proved by governing body udgeted in this update of p  Funds Are Requested In T	rogram to be expended	, should agree with Se	15,000 \$ 15,000	
6. Project's Experient	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction Renovation						-
Equipment		15,000				15,000
Architectural / Engineering Drawings						-
Other Total Project	\$	0 \$ 15,000	\$ 0 :	6 (	) \$ 0	\$ 15,000
	ng ("Total Financing", cell <u>2012-2013</u>	g58, should agree with Section 2013-2014 \$ 15,000	6, "Total Project" cell G49): 2014-2015	2012-2013	2016-2017	5-Year Total \$ 15,000
Grants						0
User Charges Other						0
Total Financing	\$	0 \$ 15,000		Y	0 \$ 0	
-			FINANCING SOURCES	EQUALS ESTIMATE	D PROJECT EXPENDITU	JRES

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.

Bi-County Solid Waste Management

July 1, 2012 through June 30, 2013 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Bi-County Solid Waste Management Department Project No. Shane Shields Submitted by Project's Priority Date Submitted 02/08/12 30 Yard Roll Off Boxes General Description City/County/Other 0 **Estimated Start Date** 1. Detailed Description and Location of Project: Replace worn out boxes. 2. Project's Justification: Replacements. 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Construction . Renovation Land Acquisition Other Drawings Equipment 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 16,500 16,500 (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): 0 Land 0 Construction 0 Renovation 16,500 Equipment 0 Architectural/Engineering Drawings 0 Other 16,500 Total Project FY 2010 Through FY 2015 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 2016-2017 5-Year Total 2012-2013 2014-2015 2013-2014 2012-2013 Land Construction Renovation 16,500 16,500 Equipment Architectural / **Engineering Drawings** Other 0 16,500 0 \$ 0 16,500 \$ 0 \$ **Total Project** \$ 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2016-2017 5-Year Total 2012-2013 2013-2014 2014-2015 2012-2013 16,500 16,500 **Operating Budget** Issue Debt (Bonds, Notes, or Capital 0 Leases) 0 Grants 0 **User Charges** 0 Other 16,500 0 \$ 0 \$ 16,500 **Total Financing** FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

b. The estimated life of asset to be acquired.

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

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

10 years

Bi-County Solid Waste Management July 1, 2012 through June 30, 2013

	ALL DATA ENRY WILL		ED YELLOW. DO NO	OT ENTER DATA IN A		
D. J. A.N.	24			Government Department	0 Bi-County Solid Wast	e Management
Project No.	24 A	AUDIE CONTRACTOR		Submitted by	Shane Shields	e Management
Project's Priority General Description	4 Semi-Trucks			Date Submitted	02/08/12	
Estimated Start Date	4 Cerni-Trucks			City/County/Other	0	
Detailed Description     Four semi-trucks use	on and Location of Project d to transfer waste from	et: the City of Franklin	to Bi-County.			
2. Project's Justificat	ion:					
3. Type of Project (no Land Acquisition Equipment		Renovatio	ropriate capital improvem n S	Construction	n	
Equipment		_ Drawing	<u> </u>			
4. Project's Cost Surr  (a) Project Cost (exp  (b) Project Cost (amo  2012)  (c) Total Project Cost	enditures/expenses appro ount remaining to be budg	ved by governing boo eted in this update of	ly or board prior to Ju program to be expen	n∈ 30-Jun-1: ded after June 30,	500,000 \$ 500,000	
5. Project's Compone Land Construction	ent Costs For Which Fund	ds Are Requested In	n This 5 Year CIP (cell	F40, should agree with So	section 4, 4b, cell F29):  \$ 0 0	
Renovation Equipment Architectural/Engineerin Other	ng Drawings				0 500,000 0	
Total Project FY 2010	Through FY 2015 ures by Fiscal Years ("To	tal Project" cell G49 shou	ald sarse with Section A. A.	h cell F29):	\$ 500,000	
6. Project's Expendit	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						
Renovation Equipment	500,000	1				500,000
Architectural / Engineering Drawings						
Other						£ 500,000
Total Project	\$ 500,000	\$ (	) \$	) \$ (	0 \$	\$ 500,000
	ng ("Total Financing", cell g58, 2012-2013	should agree with Section 2013-2014	n 6, "Total Project" cell G 2014-2015	49): <u>2012-2013</u>	2016-2017	5-Year Total \$ 0
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)						. 0
Grants User Charges	500,000	)				500,000
Other Total Financing	\$ 500,000	\$ (			0 \$ 0	\$ 500,000
			FINANCING SOURC	ES EQUALS ESTIMATE	D PROJECT EXPENDITU	JRES
8. Asset(s):						
a. If replacing an asse	t, what is the age of the th	at asset being replac	ed.			
<ul><li>b. The estimated life of c. Estimated change in</li></ul>	of asset to be acquired. In annual operating cost, re	lated to the new asse	et.	9		10 years

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

Bi-County Solid Waste Management July 1, 2012 through June 30, 2013

ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Department Bi-County Solid Waste Management 25 Project No. Shane Shields Submitted by В Project's Priority Date Submitted 02/08/12 Roll Offs General Description City/County/Other 0 **Estimated Start Date** 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): Construction Renovation Land Acquisition Other **Drawings** Equipment 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 150,000 2012) 150,000 (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 150,000 Equipment 0 Architectural/Engineering Drawings 0 Other 150,000 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): 2016-2017 5-Year Total 2014-2015 2012-2013 2013-2014 2012-2013 Land Construction Renovation 150,000 150,000 Equipment Architectural / **Engineering Drawings** Other 150,000 0 \$ 0 \$ 150,000 \$ 0 \$ 0 \$ **Total Project** 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2016-2017 5-Year Total 2012-2013 2014-2015 2013-2014 2012-2013 150,000 \$ 150,000 **Operating Budget** Issue Debt (Bonds, Notes, or Capital 0 Leases) 0 Grants 0 **User Charges** 0 Other 150,000 0 \$ 150,000 **Total Financing** FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

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.

6 years

Bi-County Solid Waste Management July 1, 2012 through June 30, 2013

	ALL DATA ENRY WILL BE	TO AREA SHAD	ED YELLOW. DO			
	••			Government Department	0 Bi-County Solid Was	to Management
Project No.	26			Submitted by	Shane Shields	le Management
Project's Priority	973 Track Loader			Date Submitted	02/08/12	
General Description Estimated Start Date	973 Hack Loadel			City/County/Other		
			_			
Detailed Description     Track loader replace	on and Location of Project: acement.					
2. Project's Justificat	ion:					
Replacement.						
	input is required, based upon inpu					
Land Acquisition		Renovatio		Construct	ner	~
Equipment	X	Drawing	JS	Oil	161	-
4. Project's Cost Sun	nmary:					
(a) Project Cost (exp	enditures/expenses approve				-12	
	ount remaining to be budgete	ed in this update of	f program to be ex	pended after June 30,	900,000	
2012)	ot (o + b)				\$ 900,000	-
(c) Total Project Co	st (a + b)					-
5. Project's Compone	ent Costs For Which Funds	Are Requested II	n This 5 Year CIP	(cell F40, should agree with	Section 4, 4b, cell F29):	
Land					\$ 0	- '
Construction					0	-
Renovation Equipment					900,000	
Architectural/Engineeri	ng Drawings				0	_
Other					0	_
Total Project FY 2010	Through EV 2015				\$ 900,000	-
6. Project's Expendit	ures by Fiscal Years ("Total )	Project", cell G49 sho	uld agree with Sectio	n 4, 4b, cell F29):		-
o. Trojecte Emperior	2012-2013	2013-2014	2014-201		2016-2017	5-Year Total
Land						\$ -
Construction						
Renovation Equipment	450,000			450,0	00	900,000
Equipment						
Architectural /						
Engineering Drawings						-
Other	\$ 450,000	\$	0 \$	0 \$ 450,0	00 \$ 0	\$ 900,000
Total Project	Ψ 430,000	Ψ	<u> </u>			
7. Proposed Financia	ng ("Total Financing", cell g58, sh			ell G49):	2045 2047	E Vaca Tatal
O Durdent	2012-2013	2013-2014	2014-201	5 <u>2012-2013</u> \$ 450,0	2016-2017	5-Year Total \$ 900,000
Operating Budget	\$ 450,000			φ 400,0	100	φ σσσ,σσσ
Issue Debt (Bonds, Notes, or Capital						
Leases)						0
Grants						0
User Charges						0
Other	\$ 450,000	\$	0 \$	0 \$ 450,0	000 \$ 0	
Total Financing	\$ 450,000	Ψ			TED PROJECT EXPENDIT	
8. Asset(s):						
	et, what is the age of the that	asset being replac	cea.			10 years
p. The estimated life of	of asset to be acquired. n annual operating cost, relat	ted to the new ass	et.			
Briefly describe im	pact, addressing issues of	number of emplo	yees, additional	equipment, etc.		

# CIRCUIT COURT CLERK

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July 1 2012 through June 30, 2013

	ALL DATA ENRY WILL BE	TO AREA SHADED	ELLOW. DO NOT I	ENTER DATA IN A	Montgomen Co		
			G	Sovernment Department	Montgomery Co Circuit Court Clerk		
Project No.	91			Submitted by	Cheryl Castle		
Project's Priority	A	TNOIC		ate Submitted	03/08/12		-
General Description	New Case Management Sys	tem - INCIS		City/County/Other	Montgomery Co		
Estimated Start Date	07/01/12			nty/ oddinty/ odino.			
Detailed Description     Implementation of the	on and Location of Project: TNCIS Case Management S	System for the Circui	t, General Sessions	s and Juvenile Co	urt Clerk's Offices.		
superior to what we a	ion: nt system was developed b ire currently using and elect ists to upgrade our current o ot realize that savings unles	cutdated software.	a to many agencies	costs is a fraction			
3 Type of Project (no	input is required, based upon inpu	t in section 5, the appropri	ate capital improvement	s will be denoted):			
Land Acquisition		Renovation _		Construction	er \$ 98,000.00		
Equipmen		Drawings		Oth	er_\$ 96,000.00	ė	
4. Project's Cost Sur  (a) Project Cost (exp  (b) Project Cost (am  2012)  (c) Total Project Cost  (c)	penditures/expenses approved yount remaining to be budgete	d by governing body o	r board prior to June gram to be expende	30-Jund after June 30,	98,000	-	
Land Construction Renovation Equipment Architectural/Engineer Other		Are Requested III 11	is 3 real on (con-	<b>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</b>	\$ 0 0 0 0 0 98,000	- - - -	
Total Project FY 2010	Through FY 2015 tures by Fiscal Years ("Total	Project", cell G49 should a	agree with Section 4, 4b,	cell F29):	\$ 90,000	-	
6. Project's Expendi	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	<b>S</b>	5-Year Total
Land						Φ	-
Construction							
Renovation							-
Equipment							
Architectural /							_
Engineering Drawings							98,000
Other	98,000	\$ 0	6 0	\$	0 \$	) \$	98,000
Total Project	\$ 98,000	\$ 0	2 0	Ψ			
7. Proposed Finance	ing ("Total Financing", cell g58, sl 2012-2013	hould agree with Section 6	, "Total Project" cell G49 2014-2015	): <u>2012-2013</u>	2016-2017		5-Year Total
Operating Budget			Free Control			_ \$	0
Issue Debt (Bonds,							
Notes, or Capital							0
Leases)							0
Grants							0
User Charges	98,000						98,000
Other Total Financing	\$ 98,000	\$ 0	\$ 0	\$	0 4	0 \$	
Total Financing			FINANCING SOURCE	S EQUALS ESTIMA	TED PROJECT EXPENDI	TURE	:5
8. Asset(s):	and colored in the east of the the	t asset heing replaced	1.				10 yrs old

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

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.

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

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PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years 1. Priority B Project Identification: Number Department Name: Montgomery County Emergency Medical Services Project Description: Construct a new 3600 square foot EMS station in the Excell Road area of Highway 12. This station will be 2. constructed due to the rapid expanded residential growth in the East Montgomery County area which will decrease our response times in the Fredonia, Henrietta and Oak Plains areas. Project Name: EMS Station Hwy 12 3. City, County or Joint Agency: County 4. Estimated Start Date: July 1, 2012 5. Type of Project: 6. List B List A Other Utilities \_\_\_\_ Business District Development \_\_\_\_ Property Acquisition Community Development \_ Storm Water X\_Fire Protection/Emergency Management Office Equipment \_\_\_Housing Transportation (TDOT# if known \_\_\_\_ \_\_Industrial Sites & Parks (select sub-type) ☐ bridge ☐ rail □ road ☐ air \_\_\_ K-12 New School Construction (select sub-type) other \_ \_\_\_new school \_\_\_ renovation Water & Wastewater School-system-wide Need (select sub-type) Law Enforcement ☐ water supply ☐ wastewater ☐ gas \_\_\_ Libraries & Museums & Historic Sites \_ Renovation(s) \_\_\_ Non K-12 Education \_\_ Other Facilities \_\_\_\_ Professional Services \_\_\_ Public Buildings \_\_\_ Other Equipment \_\_\_\_ Public Health Facilities \_\_\_\_ Recreation \_\_\_ Solid Waste What is the primary reason this project needed? (If a combination, check all that apply.) 7. ☑ Public Health Population ☐ Community □ Economic or Safety Growth Enhancement Development ☐ Federal Mandate (list applicable federal law) ☐ State Mandate (list applicable state law) ☐ Other \_ 8. When is this project needed? Fiscal Year to Begin 2012 Fiscal Year to End 2013 Where is this project in relation to boundaries established pursuant to P.C. 1101? 9. Within the existing city limits of Clarksville, Tennessee X Outside the existing city limits but inside the Urban Growth Boundary \_\_\_\_In a Planned Growth Area In a Rural Area Combination (check here and others that apply)

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Other Utilities					<u>-  </u>
Property Acquisition	(Funded FY 2011- 2012)				
Storm Water					
Office Equipment					
Transportation			·		
Water and Wastewa	ter				
Renovation(s)					
Professional Services					
Other Equipment					
Issue Debt (Bonds,					
Project Expenditu	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Operating Budget					
Notes, or Capital Leases		700	i de la companya de l		
User Charges					
Other					
Assets: The estimated life	of asset being acquir		eplaced:		
Assets: The estimated life If replacing an asset		that asset being r			
Assets: The estimated life If replacing an asset Respondent/Con The person who prov	et, what is the age of tact Person:limm	that asset being r ie Edwards form.			

PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years 2, Priority B Project Identification: Number 1. Department Name: Montgomery County Emergency Medical Services Project Description: Construct a new approximately 1500 square foot addition to EMS Station 21, located on Peachers Mill Road. The 2. addition will include adding one ambulance bay and add to the living quarters. Project Name: EMS Station 21 Addition 3. City, County or Joint Agency: County Estimated Start Date: \_\_july 1, 2012 5. Type of Project: 6. List B List A \_\_\_\_ Business District Development Other Utilities **Property Acquisition** \_\_Community Development Storm Water X\_Fire Protection/Emergency Management Office Equipment Housing Transportation (TDOT# if known \_\_\_\_ Industrial Sites & Parks (select sub-type) ☐ road \_\_\_ K-12 New School Construction ☐ bridge ☐ rail air air (select sub-type) other \_new school \_\_ renovation Water & Wastewater School-system-wide Need (select sub-type) \_\_\_ Law Enforcement wastewater gas water supply \_\_\_\_ Libraries & Museums & Historic Sites \_\_ Renovation(s) \_\_\_ Non K-12 Education Other Facilities Professional Services Public Buildings Other Equipment Public Health Facilities \_\_\_ Recreation \_\_\_ Solid Waste What is the primary reason this project needed? (If a combination, check all that apply.) Public Health Population ☐ Community ☐ Economic Growth or Safety Enhancement Development ☐ Federal Mandate (list applicable federal law) ☐ State Mandate (list applicable state law) ☐ Other When is this project needed? Fiscal Year to Begin 2012 Fiscal Year to End 2013 Where is this project in relation to boundaries established pursuant to P.C. 1101? 9. X Within the existing city limits of Clarksville, Tennessee Outside the existing city limits but inside the Urban Growth Boundary \_\_\_\_In a Planned Growth Area In a Rural Area Combination (check here and others that apply)

1	ures by Fiscal Years 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Other Utilities					
Property Acquisition	1				
Storm Water					
Office Equipment					
Transportation					
Water and Wastew	ater				
Renovation(s)					
Professional Services	5				
Other Equipment					
Leases User Charges					
Other					
Assets:			placed:		
b. If replacing an as: . Respondent/Co		mie Edwards			
b. If replacing an ass Respondent/Cou	ntact Person:jim ovided the answers to th	mie Edwards is form.			
<ul> <li>a. The estimated life</li> <li>b. If replacing an asset</li> <li>c. Respondent/Control The person who produce</li> <li>d. Contact Person</li> <li>d. Contact Entity:</li> </ul>	ntact Person:jim ovided the answers to the 's Title:Ch	mie Edwards is form. ief		Market Ma	

PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years 3. Priority B Project Identification: Number 1. Department Name: Montgomery County Emergency Medical Services Project Description: Construct a new 3000 square foot EMS station to replace the existing EMS Station 23. The existing station located at Hilltop on Highway 149 is 1200 square feet. Living quarters are 400 sq. ft. and the engine room is the remaining 800 sq. ft. This station is woefully inadequate. There is no extra storage and we can only house one ambulance there. Project Name: EMS Station 23 Relocation 3. City, County or Joint Agency: County 4. Estimated Start Date: \_\_july 1, 2012\_\_ 5. Type of Project: List B List A Other Utilities \_\_\_\_ Business District Development \_\_\_\_ Property Acquisition Community Development \_\_\_ Storm Water X Fire Protection/Emergency Management Office Equipment Housing Transportation (TDOT# if known \_\_\_\_ Industrial Sites & Parks (select sub-type) air air □ bridge □ rail □ road \_\_\_ K-12 New School Construction (select sub-type) other new school \_\_\_ renovation Water & Wastewater \_\_\_School-system-wide Need (select sub-type) Law Enforcement □ water supply □ wastewater ☐ gas Libraries & Museums & Historic Sites \_\_\_Renovation(s) \_\_\_ Non K-12 Education \_\_\_ Other Facilities Professional Services Public Buildings \_\_\_ Other Equipment Public Health Facilities \_\_\_\_ Recreation \_\_\_ Solid Waste What is the primary reason this project needed? (If a combination, check all that apply.) 7. ☑ Public Health ■ Economic ☐ Community Population Enhancement Growth or Safety Development ☐ Federal Mandate (list applicable federal law) ☐ State Mandate (list applicable state law) Other \_\_\_ When is this project needed? Fiscal Year to Begin 2012 Fiscal Year to End 2013 8. Where is this project in relation to boundaries established pursuant to P.C. 1101? Within the existing city limits of Clarksville, Tennessee X Outside the existing city limits but inside the Urban Growth Boundary In a Planned Growth Area In a Rural Area

Combination (check here and others that apply)

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Other Utilities					
Property Acquisition		<u> </u>			
Storm Water					
Office Equipment					<u> </u>
Transportation					
Water and Wastewa	ter				
Renovation(s)					
Professional Services					
Other Equipment					
		1			1
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Operating Budget					
Issue Debt (Bonds, Notes, or Capital Leases					
User Charges					
Other					
0.00		<u> </u>			
Assets:					
	of coast bains ass	uiuade EA vanns			
. The estimated life	or asset being acq	uired: <u>50 years</u>			
. If replacing an asse	et, what is the age	of that asset being r	replaced:25	years	
Respondent/Con	act Person:in	nmie Edwards			
The person who prov	ided the answers to t	his form.			
Contact Person's	Title: Cl	nief			
	Iontgomery County	Emergency Medical	Services		
. Contact Entity: <u>N</u>	ionegomer/ councy				

PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years 4. Priority C Project Identification: Number Department Name: Montgomery County Emergency Medical Services Project Description: Construction of a new building approximately 10,000 sq. ft. to house Administration offices, Logistics, Training Facility and Special Operations & Rescue Team. This would provide adequate square footage for administration personnel. It would also provide a very much needed classroom training facility, crew quarters, and upgraded engine room facilities to house ambulances in an environmentally controlled facility. Both existing buildings are in excess of 30 years old. There is no room for growth and we need to modernize and address our departmental growth and needs for the next 25 years. Project Name: New Administration Building 3. City, County or Joint Agency: County Estimated Start Date: <u>july 1, 2013</u> 5. Type of Project: List B List A \_\_\_ Other Utilities \_\_\_\_ Business District Development \_\_\_\_ Property Acquisition \_\_Community Development Storm Water X\_Fire Protection/Emergency Management Office Equipment \_\_\_\_Housing Transportation (TDOT# if known \_\_\_\_ Industrial Sites & Parks (select sub-type) ☐ bridge ☐ rail □ road air air \_\_\_ K-12 New School Construction (select sub-type) other \_\_ \_\_\_new school \_\_ renovation \_\_ Water & Wastewater School-system-wide Need (select sub-type) \_\_\_ Law Enforcement ☐ water supply ☐ wastewater \_\_\_\_ Libraries & Museums & Historic Sites Renovation(s) Non K-12 Education \_\_\_ Other Facilities Professional Services \_\_\_ Public Buildings Other Equipment \_\_\_ Public Health Facilities \_\_\_ Recreation \_\_\_ Solid Waste What is the primary reason this project needed? (If a combination, check all that apply.) Public Health Population □ Community □ Economic or Safety Growth Enhancement Development ☐ Federal Mandate (list applicable federal law) ☐ State Mandate (list applicable state law) Other \_ When is this project needed? Fiscal Year to Begin 2013 Fiscal Year to End 2014 Where is this project in relation to boundaries established pursuant to P.C. 1101? X Within the existing city limits of Clarksville, Tennessee Outside the existing city limits but inside the Urban Growth Boundary \_\_\_In a Planned Growth Area \_\_\_In a Rural Area

	Combination (	check here and others	that apply)						
IOa.	What is the estim	nated cost of this pr	oject? \$ 2,500.00	00	<b></b>				
10b.	Project Expenditu	ıres by Fiscal Years	<b>.</b>			•			
		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017			
Ì	Other Utilities								
	Property Acquisition	1	250,0	00					
	Storm Water								
Ì	Office Equipment								
	Transportation								
	Water and Wastewa	ater							
	Renovation(s)								
	Professional Services								
	Other Equipment								
10c.	Description								
lla.	The estimated life	e of asset being acq	•	replaced:	30+ years				
	Respondent/Con		nmie Edwards						
23.	Contact Person'	s Title: <u>Cl</u>	hief						
24.	Contact Entity:	Montgomery County	Emergency Medical	Services					
25.	24. Contact Entity: Montgomery County Emergency Medical Services  25. Contact Person's Telephone Number: 931-920-1800								

PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years 5, Priority C Project Identification: Number Department Name: Montgomery County Emergency Medical Services Project Description: We would add medical supply vending machines at each EMS station. This will assist our medic units in eliminating time and fuel spent to restock medic the units at logistics. Vending machines can be used to restock medic units 24/7 and will be a controlled system with reporting features. They will allow us to better monitor inventory and who is accessing supplies. All withdrawals would be cataloged, time stamped, and regulated. The dispensing history would alert us to low stock, expiring products and provide a list for restocking. In the event of a catastrophe, medical supplies would be available for access in more than one location. Project Name: Medical Supply Vending Stations 3. City, County or Joint Agency: County 4. Estimated Start Date: <u>july 1, 2013</u> 5. **Type of Project:** 6. List B List A \_\_\_\_ Business District Development Other Utilities \_\_\_\_ Property Acquisition \_\_\_\_Community Development \_\_ Storm Water \_\_Fire Protection/Emergency Management Office Equipment \_\_\_\_Housing Transportation (TDOT# if known \_\_\_\_ Industrial Sites & Parks (select sub-type) air air □ bridge □ rail ☐ road \_\_\_ K-12 New School Construction (select sub-type) other \_ \_\_\_new school \_\_ renovation Water & Wastewater School-system-wide Need (select sub-type) \_\_\_ Law Enforcement gas □ wastewater □ water supply \_\_\_\_ Libraries & Museums & Historic Sites Renovation(s) \_\_\_ Non K-12 Education \_\_ Other Facilities Professional Services \_\_\_\_ Public Buildings X\_ Other Equipment \_\_\_ Public Health Facilities \_\_\_\_ Recreation \_\_\_ Solid Waste What is the primary reason this project needed? (If a combination, check all that apply.) 7. Public Health Population ☐ Community ☐ Economic or Safety Growth Enhancement Development ☐ Federal Mandate (list applicable federal law) ☐ State Mandate (list applicable state law) Other \_ When is this project needed? Fiscal Year to Begin 2013 Fiscal Year to End 2014 8. Where is this project in relation to boundaries established pursuant to P.C. 1101? 9. X Within the existing city limits of Clarksville, Tennessee X Outside the existing city limits but inside the Urban Growth Boundary \_\_\_In a Planned Growth Area

In a Rural Area

X Combination (check here and others that apply)

Prop	er Utilities			1	 
•					
•	erty Acquisition				
Stori	n Water				
Offic	e Equipment				
Tran	sportation				
	er and Wastewa	ter			
Reno	ovation(s)				
1	essional Services				
Othe	er Equipment		300,0	000	
Leas User Oth	- Charges				
	estimated life		uired: <u>20 years</u> of that asset being	replaced:	
Res	pondent/Conperson who prov	tact Person:lin	nmie Edwards his form.		
. Coi	ntact Person's	Title:Cl	nief		1
Cor	ntact Entity: <u>N</u>	Nontgomery County	Emergency Medica	Services	 

PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years 6, Priority B Project Identification: Number Department Name: Montgomery County Emergency Medical Services Project Description: Renovate the living quarters at EMS Stations 22, Warfield Blvd.; 26, Tiny Town Rd; and 27, Morgan Circle. The 2. following equipment would be added to modernize and upgrade the stations: high efficiency HVAC; solar lighting; infrared heating systems in the ambulance bays; tankless water heating systems and safe rooms. Project Name: EMS Station Renovations 3. City, County or Joint Agency: County 4. Estimated Start Date: <u>July 1, 2015</u> 5. Type of Project: 6. List B List A Other Utilities \_\_\_\_ Business District Development \_\_\_\_ Property Acquisition Community Development \_\_ Storm Water X\_Fire Protection/Emergency Management Office Equipment \_\_\_Housing Transportation (TDOT# if known \_\_\_\_ \_\_Industrial Sites & Parks (select sub-type) ☐ bridge ☐ rail ☐ road \_\_\_ K-12 New School Construction air air (select sub-type) Other \_ \_\_\_new school \_\_ renovation Water & Wastewater School-system-wide Need (select sub-type) \_\_\_ Law Enforcement □ water supply □ wastewater Libraries & Museums & Historic Sites \_ Renovation(s) \_\_\_ Non K-12 Education Other Facilities Professional Services \_\_\_\_ Public Buildings Other Equipment \_\_\_\_ Public Health Facilities \_\_\_ Recreation \_\_\_ Solid Waste What is the primary reason this project needed? (If a combination, check all that apply.) 7. ☑ Public Health Population □ Community ☐ Economic or Safety Growth Enhancement Development ☐ Federal Mandate (list applicable federal law) ☐ State Mandate (list applicable state law) ☐ Other \_\_ When is this project needed? Fiscal Year to Begin 2015 Fiscal Year to End 2016 8. Where is this project in relation to boundaries established pursuant to P.C. 1101? X Within the existing city limits of Clarksville, Tennessee X Outside the existing city limits but inside the Urban Growth Boundary \_\_\_\_In a Planned Growth Area In a Rural Area X Combination (check here and others that apply)

Other Utilities Property Acquisition Storm Water Office Equipment Transportation Water and Wastewater Renovation(s) Professional Services Other Equipment		res by Fiscal Years 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Storm Water Office Equipment Transportation Water and Wastewater Renovation(s) Professional Services Other Equipment  - Project Expenditures by Financing  2012-2013 2013-2014 2014-2015 2015-2016 2016-2017 Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other  - Assets:  - The estimated life of asset being acquired: 50 years - If replacing an asset, what is the age of that asset being replaced:  Respondent/Contact Person:immie Edwards The person who provided the answers to this form.	Other Utilities					
Storm Water  Office Equipment Transportation Water and Wastewater Renovation(s) Professional Services Other Equipment  Project Expenditures by Financing  2012-2013 2013-2014 2014-2015 2015-2016 2016-2017 Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other  Assets: The estimated life of asset being acquired: 50 years  If replacing an asset, what is the age of that asset being replaced:  Respondent/Contact Person:   jimmie Edwards The person who provided the answers to this form.	Property Acquisition					
Transportation  Water and Wastewater  Renovation(s)  Professional Services Other Equipment  Project Expenditures by Financing  2012-2013 2013-2014 2014-2015 2015-2016 2016-2017  Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other  Assets:  The estimated life of asset being acquired:						
Transportation  Water and Wastewater  Renovation(s)  Professional Services Other Equipment  Project Expenditures by Financing  2012-2013 2013-2014 2014-2015 2015-2016 2016-2017  Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other  Assets:  The estimated life of asset being acquired:	Office Equipment					
Water and Wastewater Renovation(s) Professional Services Other Equipment  Project Expenditures by Financing  2012-2013 2013-2014 2014-2015 2015-2016 2016-2017 Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other  Assets: The estimated life of asset being acquired:	• •					
Professional Services Other Equipment  Project Expenditures by Financing  2012-2013 2013-2014 2014-2015 2015-2016 2016-2017  Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other  Assets: The estimated life of asset being acquired: 50 years  If replacing an asset, what is the age of that asset being replaced:  Respondent/Contact Person:iimmie Edwards The person who provided the answers to this form.		ter				
Professional Services Other Equipment  Project Expenditures by Financing  2012-2013 2013-2014 2014-2015 2015-2016 2016-2017  Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other  Assets: The estimated life of asset being acquired: 50 years  If replacing an asset, what is the age of that asset being replaced:  Respondent/Contact Person: jimmie Edwards The person who provided the answers to this form.	Renovation(s)					
Other Equipment  Project Expenditures by Financing  2012-2013 2013-2014 2014-2015 2015-2016 2016-2017  Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other  Assets: The estimated life of asset being acquired: 50 years  If replacing an asset, what is the age of that asset being replaced:  Respondent/Contact Person:jimmie Edwards The person who provided the answers to this form.	, , ,					
Project Expenditures by Financing  2012-2013 2013-2014 2014-2015 2015-2016 2016-2017  Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other  Assets: The estimated life of asset being acquired:						
Assets:  The estimated life of asset being acquired:	Leases User Charges					
Respondent/Contact Person:jimmie Edwards The person who provided the answers to this form.	Other					<u>L</u>
·	The estimated life If replacing an ass Respondent/Con	et, what is the age of	of that asset being a			
. Contact Person's Title: Chief	The person who pro-					·
		s ritle:Cr	ilet			
Contact Entity: Montgomery County Emergency Medical Services	Contact Person's					

## FIRE SERVICE

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July 1, 2012 through June 30, 2013

Project No. 1 B Submitted Description and Coales of Project: Purchase 2 from mini-pumpers to replace old ones at Cunningham and Woodlawn this year and purchase 2 new mini-pumpers in subsequent year for \$1. Detailed Description and Locales of Project:  Purchase 2 new mini-pumpers to replace old ones at Cunningham and Woodlawn this year and purchase 2 new mini-pumpers in subsequent year for \$1. Detailed Description and Locales of Project:  2. Project's Justification:  Public Safety - Purchase a total of four new mini-pumpers. Two will replace old ones that are between 15-17 years old and the other two will be not refer the stations. The manufacturer has agreed to honor the same price this year so we could purchase off last years purchase order which would be a significant aexings.  3. Type of Project no hopul is required, based upon input in section 5, the appropriate replate improvements will be denoted?  Land Acquisition Renovation Project: Denote the stations of the stations		ALL DATA E	NTRY WILL BE T	O AREA SHADED	YELLOW. DO NOT	ENTER DATA IN	ANY OTHER CELL.	
Submitted by Center all Discription of Projects Financy Center all Discription and Location of Projects Financy Center all Discription and Location of Projects City/County/Other City/County/Ot					(	Government	0	
Comment   Comm	Project No.	1					Carried the Control of the Control o	L
Comment   Comm	Project's Priority		В					chanan
Estimated Start Date OriOVID2    Detailed Description and Location of Projects	General Description	Mini-Pumper		*****************************				
Purchase 2 new mini-pumpers to replace old ones at Cunningham and Woodlawn this year and purchase 2 new mini-pumpers in subsequent year for St. Bethlehem and Palmyra stations.  2. Project's Justification: Public Safety - Purchase a total of four new mini-pumpers. Two will replace old ones that are between 15-17 years old and the other two will be not for their stations. The manufacturer has agreed to honor the same price this year so we could purchase off last years purchase order which would not have a significant savings.  3. Type of Project (we input is required, based upon input in section 5, the appropriate capital improvements will be denoted):  Land Acquisition Equipment  (a) Project Cost (expenditures/expenses approved by governing body or board prior to June ;  (b) Project Cost (expenditures/expenses approved by governing body or board prior to June ;  (c) Project Cost (expenditures/expenses approved by governing body or board prior to June ;  (d) Project Cost (expenditures/expenses approved by governing body or board prior to June ;  (e) Project Cost (expenditures/expenses approved by governing body or board prior to June ;  (f) Project Cost (expenditures/expenses approved by governing body or board prior to June ;  (g) Project Cost (expenditures/expenses approved by governing body or board prior to June ;  (g) Project Cost (expenditures/expenses approved by governing body or board prior to June ;  (g) Project Cost (expenditures/expenses approved by governing body or board prior to June ;  (g) Project Cost (expenditures/expenses approved by governing body or board prior to June ;  (g) Project Cost (expenditures/expenses approved by governing body or board prior to June ;  (g) Project Cost (expenditures/expenses approved by governing body or board prior to June ;  (g) Project Cost (expenditures/expenses approved by governing body or board prior to June ;  (g) Project Cost (expenditures/expenses approved by governing body or board prior to June ;  (g) Project Cost (expenditures/expenses approved by gove	Estimated Start Date	07/01/12			- 9	City/County/Other	0	
Purchase 2 new mini-pumpers to replace old ones at Cunningham and Woodlawn this year and purchase 2 new mini-pumpers in subsequent year or St. Bethiehem and Palmyra stations.  2. Project's Justification:  3. Type of Project (no input is required, based upon input in section 5, the apprepriate capital improvements will be denested):  2. Project's Cost Summary:  3. Type of Project Cost (expenditures/expenses approved by governing body or board prior to June ;  3. June 12 \$ 459,800  4. Project's Cost Summary:  (a) Project Cost (expenditures/expenses approved by governing body or board prior to June ;  3. June 12 \$ 459,800  4. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4th, cell F29):  3. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4th, cell F29):  3. Project's Cost Summary:  3. Occarious in the section of th								
For St. Bathlehem and Palmyra stations.  2. Project's Justification:  Public Safety - Purchase a total of four new mini-pumpers. Two will replace old ones that are between 15-17 years old and the other two will be in for their stations. The manufacturer has agreed to honor the same price this year so we could purchase off last years purchase order which would be a salgrificant astwings.  3. Type of Project (no input is regarded, based upon input in section 8, the appropriate capital improvements will be denoted):  Land Acquisition.  Renovation  Equipment  Ones and Construction  Project Cost (expenditures/expenses approved by governing body or board prior to June;  3. Type of Project Cost (expenditures/expenses approved by governing body or board prior to June;  4. Project Cost (expenditures/expenses approved by governing body or board prior to June;  5. Project Cost (expenditures/expenses approved by governing body or board prior to June;  6. Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)  6. Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)  7. Project Cost (amount remaining to be budgeted in This 5 Year CIP (cell P40, should agree with Section 4, 46, cell P29);  8. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell P40, should agree with Section 4, 46, cell P29);  8. Project's Expenditures by Fiscal Years (rotal Project, cell G40 should agree with Section 4, 46, cell P29);  9. Total Project FY 2010 Through FY 2015  9. Total Project FY 2010 Fiscal Fy 2015  9. Total Fy 2010 Fy 2015  9. Total Fy 2015  10.	<ol> <li>Detailed Description</li> </ol>	n and Locatio	n of Project:		Mandleum this us	or and nurchage ?	new mini-numners in	subsequent years
2. Project's Juetification:  Public Safety - Purchase a total of four new mini-pumpers. Two will replace old ones that are between 15-17 years old and the other two will be minimum. The manufacturer has agreed to honor the same price this years ow o could purchase off last years purchase order which would be a significant savings.  3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):  Land Acquisition Renovation Construction  Equipment Ortawings Other  (a) Project Cost (expenditures/expenses approved by governing body or board prior to June ; 30-Jun-12 \$ 459,800  (b) Project Cost (expenditures/expenses approved by governing body or board prior to June ; 30-Jun-12 \$ 459,800  (b) Project Cost (expenditures/expenses approved by governing body or board prior to June ; 30-Jun-12 \$ 459,800  (c) Total Project Cost (expenditures/expenses approved by governing body or board prior to June ; 30-Jun-12 \$ 459,800  (b) Project Cost (expenditures/expenses approved by governing body or board prior to June ; 30-Jun-12 \$ 459,800  (b) Project Cost (expenditures/expenses approved by governing body or board prior to June ; 30-Jun-12 \$ 459,800  (c) Total Project Cost (expenditures/expenses approved by governing body or board prior to June ; 30-Jun-12 \$ 0.000  5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4th, cell F29):  Construction  Renovation  Equipment	Purchase 2 new mini-	pumpers to re	place old ones a	Cunningnam and	woodiawn tins ye	ar and purchase z	. new mini-pumpors in	Sabbodaoni youro
Public Safety - Purchase a total of four new mini-pumpers. Two will replace old once that are between 15-17 years old and the other two will be in the rise trains. The manufacturer has agreed to honor the same price this year so we could purchase off last years purchase order which would be a significant savings.  3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):  Land Acquisition Renovation Construction Construction Equipment Drawings Other Cost Summary:  (a) Project Cost Summary:  (a) Project Cost (expenditure/sexpenses approved by governing body or board prior to June \$ 30-Jun-12 \$ 459,800 \$ (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012) \$ 459,800 \$ 0 \$ 0 \$ 459,800 \$ 0 \$ 459,800 \$ 0 \$ 459,800 \$ 0 \$ 459,800 \$ 0 \$ 459,800 \$ 0 \$ 459,800 \$ 0 \$ 459,800 \$ 0 \$ 459,800 \$ 0 \$ 0 \$ 0 \$ 459,800 \$ 0 \$ 0 \$ 0 \$ 459,800 \$ 0 \$ 0 \$ 0 \$ 459,800 \$ 0 \$ 0 \$ 0 \$ 459,	for St. Bethlehem and	Palmyra stati	ons.					
Public Safety - Purchase a total of four new mini-pumpers. Two will replace old ones that are between 15-17 years old and the other two will be in the free thinks. The manufacturer has agreed to honor the same price this year so we could purchase off last years purchase order which would be a significant savinge.  3. Type of Project (no input is required, based upon input in section 4, the appropriate capital improvements will be denoted):  Land Acquisition Renovation Construction Construction Equirment Drawings Other  4. Project's Cost Summary:  (a) Project Cost (expenditure/expenses approved by governing body or board prior to June (a) Jun-12 (b) A59,800  (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)  (c) Total Project Cost (a total								
Public Safety - Purchase a total of four new mini-pumpers. Two will replace old ones that are between 15-17 years old and the other two will be in for their stations. The manufacturer has agreed to honor the same price this year so we could purchase off last years purchase order which would be a significant savinge.  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 Construction Equipment Drawings Other  (a) Project Cost Summary:  (a) Project Cost (expenditure/expenses approved by governing body or board prior to June (a) Jun-12 (b) A59,800  (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012)  (c) Total Project Cost (a+b)  S O O Construction Renovation S O O O O O O O O O O O O O O O O O O								
Public Safety - Purchase a total of four new mini-pumpers. Two will replace old once that are between 15-17 years old and the other two will be in the rise trains. The manufacturer has agreed to honor the same price this year so we could purchase off last years purchase order which would be a significant savings.  3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):  Land Acquisition Renovation Construction Construction Equipment Drawings Other Cost Summary:  (a) Project Cost Summary:  (a) Project Cost (expenditure/sexpenses approved by governing body or board prior to June \$ 30-Jun-12 \$ 459,800 \$ (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012) \$ 459,800 \$ 0 \$ 0 \$ 459,800 \$ 0 \$ 459,800 \$ 0 \$ 459,800 \$ 0 \$ 459,800 \$ 0 \$ 459,800 \$ 0 \$ 459,800 \$ 0 \$ 459,800 \$ 0 \$ 459,800 \$ 0 \$ 0 \$ 0 \$ 459,800 \$ 0 \$ 0 \$ 0 \$ 459,800 \$ 0 \$ 0 \$ 0 \$ 459,800 \$ 0 \$ 0 \$ 0 \$ 459,	Project's Justificati	ion:						
for their stations. The manufacturer has agreed to honor the same price this year so we could purchase or last years years or last years years years or last years years years or last years years or last years years or last years years years or last years ye	Durche Durche	aco a total of f	our new mini-pur	npers. Two will re	place old ones tha	t are between 15-	17 years old and the ot	her two will be new
3. Type of Project (no Input is required, based upon Input in section 5, the appropriate capital Improvements will be denoted):  Land Acquisition Renovation Drawings Other  4. Project Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June (	for their stations. The	e manufacture	er has agreed to I	nonor the same pri	ice this year so we	could purchase o	ff last years purchase of	order which would
3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):  Land Acquisition Renovation Other  4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June : 30-Jun-12 \$ 459,800  (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012) (c) Total Project Cost (a + b)  5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): Land Construction  6. 0 Construction 6. 0 Construction 7. Project F 2010 Through FY 2015 8. Project's Expenditures by Fiscal Years (Total Project, cell C49 should agree with Section 4, 4b, cell F29): 8. Project's Expenditures by Fiscal Years (Total Project, cell C49 should agree with Section 4, 4b, cell F29): 8. Project's Expenditures by Fiscal Years (Total Project, cell C49 should agree with Section 4, 4b, cell F29): 8. Project's Expenditures by Fiscal Years (Total Project, cell C49 should agree with Section 4, 4b, cell F29): 9. Syear Total Project (Total Financing); cell G49 should agree with Section 4, 4b, cell F29): 9. Syear Total Project (Total Financing); cell G49: should agree with Section 4, 4b, cell F29): 9. Syear Total Project (Total Financing); cell G49: should agree with Section 4, 4b, cell F29): 9. Syear Total Project (Total Financing); cell G49: should agree with Section 4, 4b, cell F29): 9. Syear Total Project (Total Financing); cell G49: should agree with Section 6, 7b, cell F29): 9. Syear Total Project (Total Financing); cell G49: should agree with Section 6, 7b, cell F29): 9. Syear Total Project (Total Financing); cell G49: should agree with Section 6, 7b, cell F29): 9. Syear Total Project (Total Financing); cell G49: should agree with Section 6, 7b, cell F29): 9. Syear Total Project (Total Financing); cell G49: should agree with Section 6, 7b, cell F29): 9. Syear Total Project (Total Financing); cell G49: should agree with	he a siginificant savin	qs.	Jan 19 Jan 19					
Renovation   Renovation   Drawings   Construction	oo a organii							
Renovation Equipment  Financing   Construction   Co								
Renovation   Renovation   Construction   Construc	3. Type of Project (no	input is required,	based upon input in	section 5, the appropria	te capital improvements	will be denoted):		
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(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2012) (c) Total Project Cost (a + b)  5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4h, cell F29):  Land Construction Renovation Conditional Project FY 2010 Through FY 2015 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4h, cell F29):  2012-2013 2013-2014 2014-2015 2012-2013 2013-2014 2014-2015 2012-2013 2016-2017  5. Year Total Project Fy 2010 Through FY 2015 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4h, cell F29): 2012-2013 2013-2014 2014-2015 2012-2013 2016-2017  5. Year Total Project Gell G49: 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2018 2016-2017 2016-201	4. Project's Cost Sum	ımary:			neard prior to June '	30- lun-	12 \$ 459.800	
(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  Total Project FY 2010 Through FY 2015  8. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  8. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  8. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  8. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  8. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  8. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):  9. Year Total Project Sequence of	(a) Project Cost (exp	enditures/expe	nses approved by	governing body or i	board prior to June .	30-3u11-	12 9 400,000	
(c) Total 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  Contruction  Renovation  Contruction  Renovation  Contruction  Renovation  Contruction  Renovation  Contruction  Renovation  Construction  Renovation  Equipment  2012-2013  2013-2014  2014-2015  2012-2013  2012-2013  2013-2014  2014-2015  2012-2013  2016-2017  S S Year Total				1). '	en to be evended	ofter June 30, 2011	2)	
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):    S	(b) Project Cost (amo	ount remaining	to be budgeted in	this update of progr	am to be expended	alter Julie 30, 2012		
Construction   Cons	(c) Total Project Cos	st (a + b)						•
Other 209,800 125,000 125,000 \$ 0 \$ 0 \$ 459,  Total Project 209,800 \$ 125,000 \$ 125,000 \$ 0 \$ 0 \$ 459,  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  2012-2013 2013-2014 2014-2015 2012-2013 2016-2017 5-Year Total  Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)  Grants  User Charges  Other 209,800 125,000 125,000 459,  Total Financing \$ 209,800 \$ 125,000 \$ 0 \$ 0 \$ 459,  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.	Equipment Architectural/Engineerin Other  Total Project FY 2010 5  6. Project's Expendit  Land Construction Renovation Equipment	Through FY 20 ures by Fiscal 2012-	l Years ("Total Proje -2013	2013-2014	2014-2015	2012-2013	\$ 0 2016-2017	- - <u>5-Year Total</u>
Collect	Engineering Drawings							450.000
Total Project \$ 209,800 \$ 125,000 \$ 125,000 \$ 00T OF BALAN  7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2012-2013 2013-2014 2014-2015 2012-2013 2016-2017 \$  Symmetry Symmetr					THE RESERVE OF THE PERSON NAMED IN COLUMN 1	•	0 \$ 0	
7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):  2012-2013 2013-2014 2014-2015 2012-2013 2016-2017 \$  5-Year Total Section 6, "Total Project" cell G49):  Section 6, "Total Project" cell G49):  2012-2013 2016-2017 \$  5-Year Total Section 6, "Total Project" cell G49):  Section 7	Total Project	\$	209,800 \$	125,000 \$	125,000	<b>D</b>	U \$ U	OUT OF BALANCE
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	7. Proposed Financii				"Total Project" cell G49) 2014-2015	2012-2013	2016-2017	5-Year Total
Issue Debt (Bonds, Notes, or Capital Leases)  Grants User Charges Other  Total Financing  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	Operating Budget							\$ 0
Notes, or Capital Leases)  Grants User Charges Other  Total Financing  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	Issue Debt (Bonds,							
Leases) Grants User Charges Other Total Financing  8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.								
User Charges Other Total Financing   209,800 125,000 125,000 \$ 125,000 \$ 0 \$ 459,  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.								
Other 209,800 125,000 125,000 \$ 459.  Total Financing \$ 209,800 \$ 125,000 \$ 125,000 \$ 0 \$ 0 \$ 459.  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.	Grants							man #
Other Total Financing \$ 209,800 \$ 125,000 \$ 125,000 \$ 0 \$ 0 \$ 459,  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.	User Charges				408.000			459,800
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.	Other					•	0 8	
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.	Total Financing	\$	209,800 \$	125,000				Name and Address of the Owner, where the Party of the Owner, where the Party of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owne
a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	0 A			E	INANCING SOURCES	EQUALS ESTIMAT	ED PROJECT EXPENDITO	KES
b. The estimated life of asset to be acquired.  C. Estimated change in annual operating cost, related to the new asset.	o. Asset(s):	at what is the s	age of the that age	et being replaced.				15-17
C. Estimated change in annual operating cost, related to the new asset.	b. The estimated life of	of asset to be a	cauired	c. 50g . 5p.0000.				
C. Database and adversing issues of number of employees, additional equipment, etc.	o. Estimated change in	n annual oners	ating cost, related t	to the new asset.				\$0
	Briefly describe in	mact. address	sing issues of nu	mber of employee	s, additional equip	ment, etc.		

### CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Fire Service July 1, 2012 through June 30, 2013

	ALL DATA ENRY	WILL B	E TO AREA SHADE	YELLOW. DO NO	OT ENTER DATA IN A	NY OTHER CELL.	
					Government	0 Fire Service	a a constant of the constant o
Project No.	2				Department Submitted by	Steve Jones/Jerry Bu	ıchanan
Project's Priority		В			Date Submitted	02/16/12	Chanan
General Description	6X6 Utility Vehicle v	with Skia	Unit		City/County/Other	0	
Estimated Start Date	07/01/12				City/County/Other		fi
Detailed Descriptio Purchase two (2) 6x6 Montgomery and Palm	Utility Vehicle such	Project: 1 as a Po	laris Ranger or Joh	n Deere Gator with	ı skid unit attached fo	re remaining fire station	ons (East
2. Project's Justificat This unit will be a big	on: asset to fight brus	h fires ar	nd forest fires that a	re hard to get a no	ormal vehicle in the ar	ea.	
3. Type of Project (no Land Acquisition Equipment			Renovation	riate capital improveme	Constructio	er X	- i - i
4. Project's Cost Sum (a) Project Cost (exp	mary: enditures/expenses	approve	d by governing body	or board prior to Ju	ne 30-Jun-1	2 \$ 42,000	
(b) Project Cost (am (c) Total Project Cost	ount remaining to be st (a + b)	e budgete	ed in this update of pr	ogram to be expend	ded after June 30, 2012	\$ 42,000	-
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineerii Other Total Project FY 2010 7 6. Project's Expendit	ng Drawings Fhrough FY 2015	rs ("Total F				0 0 0 0 0 42,000	OUT OF BALANCE
Land		*******					_ \$ -
Construction							
Renovation							
Equipment							
Architectural /							_
Engineering Drawings							
Engineering Drawings		21,000	21,000				42,000
Other	\$	21,000		\$	0 \$	0 \$ 0	\$ 42,000
		21,000 cell g58, sho	\$ 21,000			0 \$ 0 2016-2017	0 \$ 42,000 OUT OF BALANCE  5-Year Total
Other Total Project 7. Proposed Financia	ng ("Total Financing", o	21,000 cell g58, sho	\$ 21,000 ould agree with Section 6	i, "Total Project" cell G	49):		OUT OF BALANCE
Other Total Project	ng ("Total Financing", o	21,000 cell g58, sho	\$ 21,000 ould agree with Section 6	i, "Total Project" cell G	49):		0 \$ 42,000 OUT OF BALANCE  5-Year Total
Other Total Project 7. Proposed Financia Operating Budget	ng ("Total Financing", o	21,000 cell g58, sho	\$ 21,000 ould agree with Section 6	i, "Total Project" cell G	49):		OUT OF BALANCE  5-Year Total  0
Other Total Project  7. Proposed Financia Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	ng ("Total Financing", o	21,000 cell g58, sho	\$ 21,000 ould agree with Section 6	i, "Total Project" cell G	49):		OUT OF BALANCE  5-Year Total  0 0
Other Total Project  7. Proposed Financia Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	ng ("Total Financing", o	21,000 cell g58, sho	\$ 21,000 ould agree with Section 6	i, "Total Project" cell G	49):		OUT OF BALANCE  5-Year Total  0
Other Total Project  7. Proposed Financia Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	ng ("Total Financing", o	21,000 cell g58, sho	\$ 21,000  ould agree with Section 6  2013-2014	i, "Total Project" cell G	49):		OUT OF BALANCE  5-Year Total  0 0 0
Other Total Project  7. Proposed Financia Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	ng ("Total Financing", o 2012-2013	21,000 cell g58, sho 3	\$ 21,000  ould agree with Section 6  2013-2014	i, "Total Project" cell G4 <u>2014-2015</u>	49): 2012-2013	2016-2017	5-Year Total  0 0 0 0 0 0 0 0 0 0 0 0 0
Other Total Project  7. Proposed Financia Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	ng ("Total Financing", o	21,000 cell g58, sho	\$ 21,000  ould agree with Section 6  2013-2014	5, "Total Project" cell G4 2014-2015	49): 2012-2013	2016-2017	\$ 42,000 OUT OF BALANCE \$ 0 0 0 42,000 0 \$ 42,000
Other Total Project  7. Proposed Financia Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing	ng ("Total Financing", o 2012-2013	21,000 cell g58, sho 3	\$ 21,000  ould agree with Section 6  2013-2014	5, "Total Project" cell G4 2014-2015	49): 2012-2013	2016-2017	\$ 42,000 OUT OF BALANCE \$ 0 0 0 42,000 0 \$ 42,000
Other Total Project  7. Proposed Financia Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing  8. Asset(s):	ng ("Total Financing", o 2012-2013	21,000 cell g58, sho 3 21,000 21,000	\$ 21,000  ould agree with Section 6 2013-2014  21,000 \$ 21,000	s, "Total Project" cell G4 2014-2015  \$ FINANCING SOURG	49): 2012-2013	2016-2017	0 \$ 42,000 OUT OF BALANCE 5-Year Total \$ 0 0 0 42,000 0 \$ 42,000 URES
Other Total Project  7. Proposed Financia Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing  8. Asset(s): a. If replacing an asseb. The estimated life of	ng ("Total Financing", o 2012-2013  \$ st, what is the age of asset to be acquired.	21,000 cell g58, sho 3 21,000 21,000 cell g58 ce	\$ 21,000  outd agree with Section 6 2013-2014  21,000 \$ 21,000  asset being replaced	s, "Total Project" cell G4 2014-2015  \$ FINANCING SOURG	49): 2012-2013	2016-2017	\$ 42,000 OUT OF BALANCE
Other Total Project  7. Proposed Financia Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing  8. Asset(s): a. If replacing an asset b. The estimated life or c. Estimated change in	\$  st, what is the age of asset to be acquired annual operating of annual operating op	21,000 21,000 21,000 21,000 f the that a ed. cost, relations	\$ 21,000  build agree with Section 6 2013-2014  21,000 \$ 21,000  asset being replaced ted to the new asset.	s FINANCING SOURCE	49): 2012-2013  0 \$ CES EQUALS ESTIMATE	2016-2017	0 \$ 42,000 OUT OF BALANCE 5-Year Total \$ 0 0 0 42,000 0 \$ 42,000 URES
Other Total Project  7. Proposed Financia Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing  8. Asset(s): a. If replacing an asset b. The estimated life or c. Estimated change in	\$  st, what is the age of asset to be acquired annual operating of annual operating op	21,000 21,000 21,000 21,000 f the that a ed. cost, relations	\$ 21,000  outd agree with Section 6 2013-2014  21,000 \$ 21,000  asset being replaced	s FINANCING SOURCE	49): 2012-2013  0 \$ CES EQUALS ESTIMATE	2016-2017	0 \$ 42,000 OUT OF BALANCE 5-Year Total \$ 0 0 0 42,000 0 \$ 42,000 URES

GO TO INSTRUCTIONS

GO TO NEXT PROJECT

RETURN TO PROJECT LISTING

	ALL DATA ENRY WILL E	July 1, 2012	through June 30, 20	013 ENTER DATA IN A	NY OTHER CELL		
	ALL DATA ENKY WILL E	E TU AREA SHADEL		Government	0		
Project No.	3			Department	Fire Service		
Project's Priority	В			Submitted by	Steve Jones/Jerr	y Buchar	nan
General Description	Turn Out Gear			Date Submitted	02/16/12		
Estimated Start Date	07/01/12			City/County/Other	0		
1. Detailed Description	on and Location of Project w reruits.						
2. Project's Justifica							
New recruits need pr	oper protective gear.						
2. Turns of Broinet (as	input is required, based upon in	out in section 5, the annror	riate canital improvement	s will be denoted):			
Land Acquisition				Construction			
	t			Othe	er X		
4. Project's Cost Sur	nmary: penditures/expenses approv	ed by governing body	or board prior to June	30-Jun-1	2 \$ 100,0	000	
(a) Project Cost (ex	ount remaining to be budge	ted in this update of pr	ogram to be expende	ed after June 30,			
2012)	ount romaning to a care				100,		
(c) Total Project Co	st (a + b)				\$ 200,	000	
5. Project's Compon	ent Costs For Which Fund	s Are Requested In T	his 5 Year CIP (cell F	40, should agree with Se	ection 4, 4b, cell F29):		
Land					\$	0	
Construction						0	
Renovation						0	
Equipment Architectural/Engineer	ing Drawings					0	
Other	9 =9-				100,	000	
					\$ 100,	000	
Total Project FY 2010	Through FY 2015 tures by Fiscal Years ("Tota	ol Project" cell G49 should	agree with Section 4, 4b.	cell F29):	<u> </u>	000	
6. Projects Expendi	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017		5-Year Total
Land						\$	-
Construction							
Renovation							-
Equipment							
Architectural /							
<b>Engineering Drawings</b>		00.000	00.000	20.00	0 20	,000	100,000
Other	\$ 20,000 \$ 20,000	\$ 20,000	\$ 20,000	\$ 20,00	NAME AND ADDRESS OF THE OWNER, WHEN PERSON ADDRESS OF THE OWNER, WHEN PERSON AND ADDRESS OF THE OWNER, WHEN	,000 \$	100,000
Total Project	\$ 20,000	\$ 20,000	ψ 20,000				
	ng ("Total Financing", cell g59, s 2012-2013	should agree with Section ( 2013-2014	6, "Total Project" cell G49 2014-2015	): <u>2012-2013</u>	<u>2016-2017</u>	:	5-Year Total
Operating Budget						Ψ	v
Issue Debt (Bonds, Notes, or Capital							
Leases)							0
Grants						A - rate and a street of the s	0
User Charges	00.000	20.000	20,000	20,00	00 20	0,000	100,000
Other Total Financing	\$ 20,000	\$ 20,000 \$ 20,000	\$ 20,000			,000 \$	
rotal Financing	2.0,000	20,000	FINANCING SOURCE				
0 A = = M = N =							

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.

July 1, 2012 through June 30, 2013

	ALL DATA ENRY WILL BE	TO AREA SHADED	YELLOW. DO NOT	ENTER DATA IN A	NY OTHER CELL.	
			(	Government	0	
Project No.	4			Department	Fire Service	honon
Project's Priority	В			Submitted by Date Submitted	Steve Jones/Jerry Bud 02/16/12	chanan
General Description	Class A Pumper			City/County/Other	0	
Estimated Start Date	07/01/13		,	Sity/County/Other	0	
4 Detailed Description	on and Location of Project:					
Now Clase A Pumper	for Dotsonville Station whi	ch will be a satelite s	tation of Woodlawn	Fire Department.		
New Class A Famper	ioi Botsoniino Guadan inii					
2. Project's Justificat	ion:	an well-man				
Decrease response til	mes and lower insurance p	remiums.				
3. Type of Project (no	input is required, based upon inpu	ut in section 5, the appropr	riate capital improvement	s will be denoted):		
Land Acquisition		Renovation _		Construction		
Equipment	X	Drawings_		Othe		
4. Project's Cost Sun	nmary: enditures/expenses approve	d by governing body o	or board prior to June	30-Jun-1	2 \$ 250,000	
(a) Project Cost (exp	ount remaining to be budgete	ad in this undate of pr	ogram to be expende	d after June 30.		
(b) Project Cost (amo	ount remaining to be budgete	ed in this appeare of pro	ogram to be expense	d ditor barro bo,	0	
(c) Total Project Co	st (a + b)				\$ 250,000	
(c) Total Project Oo.	x (a · b)					
5. Project's Compone	ent Costs For Which Funds	Are Requested In T	his 5 Year CIP (cell F	40, should agree with S	ection 4, 4b, cell F29):	
Land					\$ 0	
Construction					0	
Renovation						
Equipment						
Architectural/Engineeri	ng Drawings				250,000	
Other						
Total Project FY 2010	Through FY 2015				\$ 250,000	OUT OF BALANCE
6. Project's Expendit	ures by Fiscal Years ("Total	Project", cell G49 should	agree with Section 4, 4b,	cell F29):		
0	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						
Equipment						
Architectural /						-
Engineering Drawings Other		250,000				250,000
Total Project	\$ 0		\$ 0	\$	0 \$ 0	AND DESCRIPTION OF THE PARTY OF
Total Project						OUT OF BALANCE
7. Proposed Financi	ng ("Total Financing", cell g58, st	nould agree with Section 6	, "Total Project" cell G49	):		F. W T-4-1
	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total S 0
Operating Budget						\$ 0
Issue Debt (Bonds,						
Notes, or Capital						0
Leases)						0
Grants						0
User Charges		250,000				250,000
Other	\$ 0		\$ 0	\$	0 \$ 0	\$ 250,000
Total Financing	<u> </u>	200,000			ED PROJECT EXPENDITE	IRES
8. Asset(s):						
a. If replacing an asse	et, what is the age of the that	asset being replaced				00
b. The estimated life	of asset to be acquired.					20 yrs
c Estimated change	in annual operating cost, rela	ated to the new asset.		mant etc		AND THE PROPERTY OF PROPERTY OF THE PROPERTY O
Briefly describe in	pact, addressing issues of	number of employe	es, additional equip	ment, etc.		

Fire Service

	ALL DATA ENDV	WILL BE TO A	REA SHADED	rough June 30, (ELLOW, DO NO	T ENTER DATA IN A	NY OTHER CELL.	
	ALL DATA ENK! V	VILL DE TO A	CER OTTABLE .		Government	0	
Project No.	5				Department	Fire Service	
Project's Priority		В			Submitted by	Steve Jones/Jerry Bu	ichanan
General Description	New Radios				Date Submitted	02/16/12	
Estimated Start Date	07/01/13				City/County/Other	0	
Detailed Description     New radios (base, mo	on and Location of P pbile, portables) for I	Project: Dotsonville St	ation.				
2. Project's Justifica	tion:						
Communications for	new station.						
3. Type of Project (no	input is required, based o	upon input in sect	ion 5, the appropri	ate capital improvem	ents will be denoted):		
Land Acquisition			Renovation		Constructio		-
Equipmen	t x		Drawings		_ Othe	er	-
(b) Project Cost (am 2012) (c) Total Project Co  5. Project's Component Land Construction Renovation Equipment Architectural/Engineer Other	penditures/expenses a nount remaining to be est (a + b)  ent Costs For Which ring Drawings	budgeted in th	is update of pro	gram to be expen	ded after June 30,	\$ 15,000 Section 4, 4b, cell F29): \$ 0 0 0 0 15,000	-
6. Project's Expendi	tures by Fiscal Year	S ("Total Project"	, cell G49 should a	gree with Section 4,	b, cell F29): 2012-2013	2016-2017	5-Year Total
	2012-2013	20	13-2014	2014-2015	2012-2013	2010-2017	\$ -
Land Construction Renovation Equipment Architectural /							
Engineering Drawings							<u>-</u>
							45.000
Other			15,000		0 6	0 \$	15,000
	\$ 	0 \$	15,000 15,000	\$	0 \$	0 \$	15,000 0 \$ 15,000 OUT OF BALANCE
Other	\$	ell g58, should ag	15,000			0 \$ 2016-2017	O \$ 15,000 OUT OF BALANCE 5-Year Total
Other Total Project  7. Proposed Financ  Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	\$ ing ("Total Financing", co	ell g58, should ag	15,000 ree with Section 6,	"Total Project" cell C	49):		0 \$ 15,000 OUT OF BALANCE 5-Year Total \$ 0
Other Total Project  7. Proposed Financ  Operating Budget Issue Debt (Bonds, Notes, or Capital	\$ ing ("Total Financing", co	ell g58, should ag	15,000 ree with Section 6, 013-2014	"Total Project" cell C	49):		0 \$ 15,000 OUT OF BALANCE 5-Year Total \$ 0 0 0
Other Total Project  7. Proposed Financ  Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	\$ ing ("Total Financing", co	ell g58, should ag	15,000 ree with Section 6, 013-2014	"Total Project" cell C	49):		0 \$ 15,000 OUT OF BALANCE 5-Year Total \$ 0

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.

5 yrs \$500

Maintenance and Batteries

			,
	•		
			:

# **HIGHWAY DEPARTMENT**

,			
		·	
	·		
			:
	•		

July 1, 2012 through June 30, 2013

Project No. Project's Priority General Description Estimated Start Date	(1) 4 WI	1 D Crew Cab	B Pick-up Tr	TO AREA SHA	ADED YE	ELLOW. DO	Gover Depar Subm Date	rnment tment itted by Submitted county/Other	County	/ omery County F rost 12	lighw	ay Dept
1. Detailed Description	on and Lo	ocation of P	roject:				NEW B					
2. Project's Justificat	ion:											
Upgrade Equipment												
			大學									
3. Type of Project (no			ipon input ir	n section 5, the ap	opropriate	capital improver	ments will b	e denoted):	'n			
Land Acquisition Equipment		Х		Renovat Drawii				Othe	er		-	
5013° 500000000000000000000000000000000												
<ol> <li>Project's Cost Sun</li> <li>(a) Project Cost (exp</li> </ol>	<b>nmary:</b> penditures	s/expenses a	pproved b	y governing bo	dy or bo	ard prior to Ju	ine (	30-Jun-1	12			
(b) Project Cost (am	ount rom	aining to be l	i hataahan	n this undate o	of program	m to be expen	ded after	June 30, 2012	2)	25,000		
(c) Total Project Co	st (a + b)	all ling to be i	Juagetea 1	ii tiio apaato a	, p. 0 g				\$	25,000	_	
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri Other Total Project FY 2010 6. Project's Expendit	ing Drawi Through tures by	ngs FY 2015 <b>Fiscal Years</b> 2012-2013	s ("Total Pro		ould agre	e with Section 4, 2014-2015	4b, cell F29	n): 2012-2013	\$	25,000 25,000 0 0 25,000		<u>5-Year Total</u> -
Land Construction												-
Renovation Equipment		2	5,000									25,000
38000												
Architectural / Engineering Drawings												-
Other	\$	2	5,000 \$		0 \$		0 \$		0 \$	(	) \$	25,000
Total Project						-tal Sualantii noll	C40):					
7. Proposed Financi	ng ("Total	2012-2013	eli g58, snou	2013-2014	aon e, T	2014-2015	040).	2012-2013		2016-2017	•	5-Year Total
Operating Budget	\$	2	25,000								\$	25,000
Issue Debt (Bonds, Notes, or Capital												0
Leases)												0
Grants User Charges												0
Other	•	Kalendali	25,000 \$		0 \$		0 \$		0 \$		0 \$	25,000
Total Financing	\$		20,000 Φ		FIN	ANCING SOUR		ALS ESTIMATE		ECT EXPENDIT	JRES	
0 0												
<ol><li>Asset(s):</li><li>a. If replacing an asset</li></ol>	et, what i	s the age of	the that as	sset being repla	aced.							0 10 Years
<ul><li>b. The estimated life</li><li>c. Estimated change</li></ul>	of asset t	to be acquire	d.								****	\$0
Briefly describe in	npact, ac	ddressing is	sues of n	umber of em	oloyees,	additional e	quipment	, etc.			15011	Martin Compiler
<b>Upgrade Equipment</b>												

0 July 1, 2012 through June 30, 2013

	ALL DATA ENRY WILL BI	E TO AREA SHADED		ENTER DATA IN AN	IY OTHER CELL.		
	_			Government	Montgomery County H	lighway Dent	
Project No.	2			Department Submitted by	MIKE FROST	igriway Dept.	
Project's Priority	B (1) 4 WD PICK-UP TRUCK F	OPD E150		Date Submitted	02/28/12		
General Description Estimated Start Date	(1) 4 WD PICK-UP TRUCK F	-ORD F 150		City/County/Other	COUNTY		-
Estimated Start Date		<del></del>					
1. Detailed Descriptio	n and Location of Project:						
2. Project's Justificati UPGRADE EQUIPMEN							
3. Type of Project (no	input is required, based upon input	in section 5, the appropriat	e capital improvements v				
Land Acquisition		Renovation		Construction			
Equipment	X	Drawings		Other			
4. Project's Cost Sum	imary: enditures/expenses approved	by governing body or	board prior to June	30-Jun-12	e value a salare		
(b) Project Cost (amo	ount remaining to be budgeted	d in this update of prog	ram to be expended	after June 30, 2012)	\$ 22,000		
(c) Total Project Cos	st (a + b)				\$ 22,000		
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineerin Other	ent Costs For Which Funds A	Are Requested In This	s 5 Year CIP (cell F40,	, should agree with Secti	\$ 0 \$ 0 0 22,000 0		
Total Project FY 2010 T	hrough FY 2015				\$ 22,000		
6. Project's Expendite	ures by Fiscal Years ("Total P	roject", cell G49 should agr 2013-2014	ree with Section 4, 4b, ce 2014-2015	II F29): 2012-2013	2016-2017	5-Year T	otal
Land	2012-2013	2013-2014	2014-2013	2012-2013		\$	-
Construction							-
Renovation	00.000						22,000
Equipment	22,000						22,000
Architectural / Engineering Drawings							-
Other						•	-
Total Project	\$ 22,000	\$ 0 5	0	\$ 0	\$ 0	\$	22,000
	g ("Total Financing", cell g58, sho 2012-2013	uld agree with Section 6, "T 2013-2014	otal Project* cell G49): 2014-2015	2012-2013	<u>2016-2017</u>	5-Year T	<u>Fotal</u> 22,000
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	\$ 22,000						0 0 0 0
Other	e 22,000	\$ 0 5	0	\$ 0	\$ 0	\$	22,000
Total Financing	\$ 22,000	F			PROJECT EXPENDITUR		
b. The estimated life of	t, what is the age of the that a f asset to be acquired. n annual operating cost, relate	sset being replaced.	b			0 10 YEA	
Briefly describe im	pact, addressing issues of	number of employees	s, additional equipn	nent, etc.			
Upgrade Equipment							

GO TO INSTRUCTIONS

GO TO NEXT PROJECT

RETURN TO PROJECT LISTING

July 1, 2012 through June 30, 2013

Project No. Project's Priority General Description Estimated Start Date  1. Detailed Description  2. Project's Justificat UPGRADE EQUIPMENT	3  (1) Tractor with Mower on and Location of Proj	BE TO AREA SHADED  Bect:	Ge De Su De	overnment epartment ubmitted by ate Submitted ty/County/Other	COUNTY Montgomery County Hi MIKE FROST 02/28/12 COUNTY	ighw	ay Dept.
Type of Project (no Land Acquisition		n input in section 5, the appropri Renovation	ate capital improvements	Construction			
4. Project's Cost Sun (a) Project Cost (exp (b) Project Cost (am 2012) (c) Total Project Cost	mmary: enditures/expenses app ount remaining to be but st (a + b)	Drawings	r board prior to June gram to be expended	Other 30-Jun-12 after June 30,	60,000 \$ 60,000 ction 4, 4b, cell F29): \$ 0 0		
Equipment Architectural/Engineeri Other					60,000 0 0 \$ 60,000		
	Through FY 2015 ures by Fiscal Years (* <u>2012-2013</u>	Total Project", cell G49 should a	egree with Section 4, 4b, ce 2014-2015	oli F29): 2012-2013	2016-2017	\$	5-Year Total
Land Construction Renovation Equipment Architectural /	60,0	000					60,000
Engineering Drawings Other Total Project	\$ 60,0	00 \$ 0	\$ 0	\$ (	0 \$ 0	\$	60,000
		58, should agree with Section 6, 2013-2014	"Total Project" cell G49): 2014-2015	2012-2013	2016-2017	\$	5-Year Total 60,000
Other Total Financing	\$ 60,0	000 \$ 0	\$ 0		0 \$ 0		60,000
			FINANCING SOURCES	EUUALS ESTIMATE	D PROJECT EXPENDIT	MES	

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.

WE HAVE A TRACTOR 242 1998 MODEL THAT NEEDS TO BE REPLACED

14 YEARS

10 YEAR

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET July 1, 2012 through June 30, 2013 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government COUNTY Montgomery County Highway Dept. Department Project No. MIKE FROST Submitted by B Project's Priority Date Submitted 02/28/12 (1) SELF PROPELLED BROOM W/CAB **General Description** COUNTY City/County/Other **Estimated Start Date** 1. Detailed Description and Location of Project: 2. Project's Justification: **Upgrade Equipment** 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Construction Renovation Land Acquisition Other **Drawings** Equipment 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-12 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 55,000 2012) 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): 0 Land 0 Construction 0 Renovation 55,000 Equipment 0 Architectural/Engineering Drawings 0 Other 55,000 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): 5-Year Total 2016-2017 2013-2014 2014-2015 2012-2013 2012-2013 Land Construction Renovation 55,000 55,000 Equipment Architectural / **Engineering Drawings** Other 55,000 55,000 0 \$ **Total Project** 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 5-Year Total 2012-2013 2016-2017 2013-2014 2014-2015 2012-2013 55,000 **Operating Budget** 

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

2012-2013
2013-2014
2014-2015
2012-2013
2016-2017
5-Year Total
S5,000

Issue Debt (Bonds,
Notes, or Capital
Leases)
Grants
User Charges
Other
Total Financing
55,000

0 \$ 55,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

#### 8. Asset(s):

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

UPGRADE EQUIPMENT

12:15	PM3/20/2012Excell	Worksheet for	Capital Projects	

0

10 YEAR

\$0

July 1, 2012 through June 30, 2013

	ALL DATA ENRY WILL B	E TO AREA SHADED T			COUNTY	
				Government Department	Montgomery County H	ghway Dent
Project No.	5			The state of the s	MIKE FROST	grivay Dept,.
Project's Priority	В			Submitted by	02/28/12	
General Description	(1) Backhoe Trailer			Date Submitted		
Estimated Start Date			(	City/County/Other	COUNTY	
4 Detailed Description	on and Location of Project					
1. Detailed Description	m and Location of Fojes					
2. Project's Justificat UPGRADE EQUIPME						
	input is required, based upon inp	out in section 5, the appropria	ate capital improvement	Construction	NAME OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.	
Equipmen	x x	5 .		Othe	r	
4. Project's Cost Sur  (a) Project Cost (exp  (b) Project Cost (am  2012)  (c) Total Project Co	penditures/expenses approviount remaining to be budge	ed by governing body or ted in this update of pro	board prior to June	30-Jun-12 d after June 30,	16,000 \$ 16,000	
5. Project's Compon Land Construction Renovation Equipment Architectural/Engineer Other	ent Costs For Which Fund	s Are Requested In Th	is 5 Year CIP (cell F4	40, should agree with Se	\$ 0 0 0 0 16,000 0	
Total Project FY 2010  6. Project's Expendit	Through FY 2015 tures by Fiscal Years ("Tota	I Project", cell G49 should a	gree with Section 4, 4b,	cell F29):	\$ 16,000	
	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						*
Construction						
Renovation Equipment	16,000					16,0
Architectural / Engineering Drawings						
Other Total Project	\$ 16,000	\$ 0 :	\$ 0	\$	0 \$ 0	\$ 16,0
7. Proposed Financi	ng ("Total Financing", cell g58, s 2012-2013	should agree with Section 6, 2013-2014	"Total Project" cell G49 2014-2015	): <u>2012-2013</u>	2016-2017	5-Year Total
Operating Budget	\$ 16,000					\$ 16,0
Issue Debt (Bonds,						
Notes, or Capital						
Leases)						
Grants					***************************************	
User Charges						
Other	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -				AURO4ASSASSASSASSASSASSASSASSASSASSASSASSASS	
Total Financing	\$ 16,000	\$ 0	\$ 0		0 \$ 0	\$ 16,
		š <u> </u>	INANCING SOURCE	S EQUALS ESTIMATI	ED PROJECT EXPENDIT	JRES

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.

0 10 YEARS \$0

July 1, 2012 through June 30, 2013

				Government	COUNTY		
Project No.	6			Department	Montgomery County H	lighv	way Dept.
		В		Submitted by	MIKE FROST		
Project's Priority General Description	(2) SNOW PLOWS			Date Submitted	02/28/12		
Estimated Start Date	(2) 0,1011 1 20110	Karan Karan Karan		City/County/Other	COUNTY		
Estimated Start Date			Management .				
1 Detailed Description	on and Location of Pro	niect:					
. Detailed Description	in and Education on the						
2. Project's Justificat	ion:						
UPGRADE EQUIPME	VT						
	input is required, based up	on input in section 5, the a	ppropriate capital improve	ments will be denoted): Construction	in.		
Land Acquisition		Drowi	tion	Othe	er		
Equipment	Х		ngs				
4. Project's Cost Sun	nmary: enditures/expenses ap	proved by governing h	oody or board prior to .	une 30-Jun-1	2		
(a) Project Cost (exp	ount remaining to be bu	ideated in this undate	of program to be expe	ended after June 30.			
	bunt remaining to be bu	ageted in this update	of program to be expe	indea anter danc do,	18,000		
2012) (c) Total Project Co	nt (n + h)				\$ 18,000		
(c) Total Project Co	st (a · b)				-		
5. Project's Compone	ent Costs For Which F	unds Are Requested	I In This 5 Year CIP (c	ell F40, should agree with S	section 4, 4b, cell F29):		
Land Construction Renovation Equipment		unds Are Requested	l In This 5 Year CIP (c	ell F40, should agree with S	\$ 0 0 0 18,000 0		
Land Construction Renovation Equipment Architectural/Engineeri		unds Are Requested	l In This 5 Year CIP (c	ell F40, should agree with S	\$ 0 0 0 18,000 0		
Land Construction Renovation Equipment Architectural/Engineeri Other	ng Drawings Through FY 2015				\$ 0 0 0 18,000 0		
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Land Construction Renovation Equipment Architectural/Engineeri Other Total Project FY 2010 6. Project's Expendit	ng Drawings Through FY 2015				\$ 0 0 0 18,000 0	\$	5-Year Total
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Land Construction Renovation Equipment Architectural/Engineeri Other Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment Architectural / Engineering Drawings	ng Drawings Through FY 2015 ures by Fiscal Years ( 2012-2013	"Total Project", cell G49 si 2013-2014	hould agree with Section 4	, 4b, cell F29):	\$ 0 0 18,000 0 0 \$ 18,000		
Land Construction Renovation Equipment Architectural/Engineeri Other Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment Architectural / Engineering Drawings Other	ng Drawings Through FY 2015 ures by Fiscal Years ( 2012-2013	"Total Project", cell G49 sl 2013-2014 000	hould agree with Section 4 2014-2015	, 4b, cell F29): 2012-2013	\$ 0 0 18,000 0 0 \$ 18,000 \$ 2016-2017	\$	18,00
Land Construction Renovation Equipment Architectural/Engineeri Other  Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment  Architectural / Engineering Drawings Other	ng Drawings  Through FY 2015  ures by Fiscal Years ( 2012-2013	"Total Project", cell G49 si 2013-2014	hould agree with Section 4	, 4b, cell F29): 2012-2013	\$ 0 0 18,000 0 0 \$ 18,000	\$	5-Year Total 18,00
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Land Construction Renovation Equipment Architectural/Engineeri Other Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital	ng Drawings  Through FY 2015 ures by Fiscal Years ( 2012-2013  18,  \$ 18,  or ("Total Financing", cell ( 2012-2013)	"Total Project", cell G49 st 2013-2014 000 000 \$ g58, should agree with Sec 2013-2014	hould agree with Section 4  2014-2015  0 \$  ction 6, "Total Project" cell	0 \$ G49):	\$ 0 0 18,000 0 0 \$ 18,000 \$ 2016-2017	\$	18,00 18,00 5-Year Total
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Land Construction Renovation Equipment Architectural/Engineeri Other  Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital	ng Drawings  Through FY 2015 ures by Fiscal Years ( 2012-2013  18,  \$ 18,  or ("Total Financing", cell ( 2012-2013)	"Total Project", cell G49 st 2013-2014 000 000 \$ g58, should agree with Sec 2013-2014	hould agree with Section 4  2014-2015  0 \$  ction 6, "Total Project" cell	0 \$ G49):	\$ 0 0 18,000 0 0 \$ 18,000 \$ 2016-2017	\$	18,00 18,00 5-Year Total
Land Construction Renovation Equipment Architectural/Engineeri Other  Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment  Architectural / Engineering Drawings Other Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	Through FY 2015 ures by Fiscal Years (2012-2013)  18,  \$ 18,  "Total Financing", cell 2012-2013 \$ 18,	"Total Project", cell G49 sl 2013-2014 0000 0000 \$ g58, should agree with Sec 2013-2014 000	hould agree with Section 4  2014-2015  0 \$  ction 6, "Total Project" cell 2014-2015	0 \$ G49): 2012-2013	\$ 0 0 18,000 0 0 \$ 18,000 2016-2017	\$	18,00 18,00 <u>5-Year Total</u> 18,00
Land Construction Renovation Equipment Architectural/Engineeri Other  Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment  Architectural / Engineering Drawings Other Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	Through FY 2015 ures by Fiscal Years (2012-2013)  18,  \$ 18,  "Total Financing", cell 2012-2013 \$ 18,	"Total Project", cell G49 st 2013-2014 000 000 \$ g58, should agree with Sec 2013-2014	hould agree with Section 4 2014-2015  0 \$ ction 6, "Total Project" cell 2014-2015	0 \$ G49): 2012-2013	\$ 0 0 18,000 0 0 \$ 18,000 \$ 2016-2017	\$	18,00 18,00 5-Year Total 18,00

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.

UPGRADE EQUIPMENT

0

10 YEARS

\$0

July 1, 2012 through June 30, 2013

	ALL DATA ENRY WILL BE TO	AREA SHADED YELLOW. DO	NOT ENTER DATA IN A Government	COUNTY	
Project No. Project's Priority General Description Estimated Start Date	7 B SALT SHED		Department Submitted by Date Submitted City/County/Other	Montgomery County Hi MIKE FROST 02/28/12 COUNTY	ighway Dept.
1. Detailed Description	n and Location of Project:				
2. Project's Justificat WE ARE IN NEED OF	ion: A SALT SHED TO BE BUILT IN 1	HE LIBERTY AREA.			
Land Acquisition	input is required, based upon input in se	ction 5, the appropriate capital improv Renovation Drawings	Construction	n X	
4. Project's Cost Surr  (a) Project Cost (exp  (b) Project Cost (amo  2012)  (c) Total Project Cost	enditures/expenses approved by gount remaining to be budgeted in	governing body or board prior to his update of program to be exp		40,000	
5. Project's Componer Land Construction Renovation Equipment Architectural/Engineeric Other	ent Costs For Which Funds Are	Requested In This 5 Year CIP	(cell F40, should agree with S	40,000 0 0 0 0	
Total Project FY 2010 6. Project's Expendit	ures by Fiscal Years ("Total Projec	t", cell G49 should agree with Section 2013-2014 2014-2015	4, 4b, cell F29): 2012-2013	\$ 40,000 2016-2017	5-Year Total
Land Construction Renovation Equipment	40,000				40,000
Architectural / Engineering Drawings Other	\$ 40,000 \$	0 \$	0 \$	0 \$ 0	\$ 40,000
Total Project	\$ 40,000 \$  ng ("Total Financing", cell g58, should a				
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants		2013-2014 <u>2014-201</u> 5	2012-2013	2016-2017	5-Year Total \$ 40,000 0 0
User Charges Other		0 6	0 \$	0 \$ 0	\$ 40,000
Total Financing	\$ 40,000 \$	0 \$ FINANCING SO	URCES EQUALS ESTIMAT	· ·	

8. Asset(s):

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

b. The estimated life of asset to be acquired.

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

NA 20 YEARS OR MORE

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

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

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Project No. 91  Project's Priority A  General Description UPGRADE TO IRIS SCAN	Government Department Submitted by Date Submitted City/County/Other  IRIS 3000 SERIES	JAIL DEBRA K. SANDIFE 03/05/12 COUNTY	ER	
Project's Priority General Description Estimated Start Date  1. Detailed Description and Location of Project: UPRGRADE TO IRIS SCAN ON THE SECOND FLOOR OF THE JAIL. VENDOR ADVISED  2. Project's Justification:  3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvement Land Acquisition  Renovation	Submitted by Date Submitted City/County/Other  IRIS 3000 SERIES	DEBRA K. SANDIFE 03/05/12 COUNTY	R	
General Description Estimated Start Date  UPGRADE TO IRIS SCAN  07/01/12  1. Detailed Description and Location of Project: UPRGRADE TO IRIS SCAN ON THE SECOND FLOOR OF THE JAIL. VENDOR ADVISED  2. Project's Justification:  3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvement Land Acquisition Renovation	Date Submitted City/County/Other IRIS 3000 SERIES	03/05/12 COUNTY	:R	
General Description Estimated Start Date  07/01/12  1. Detailed Description and Location of Project: UPRGRADE TO IRIS SCAN ON THE SECOND FLOOR OF THE JAIL. VENDOR ADVISED  2. Project's Justification:  3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvement Land Acquisition Renovation	City/County/Other IRIS 3000 SERIES  Ints will be denoted):	COUNTY		
1. Detailed Description and Location of Project:  UPRGRADE TO IRIS SCAN ON THE SECOND FLOOR OF THE JAIL. VENDOR ADVISED  2. Project's Justification:  3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvement Land Acquisition Renovation	IRIS 3000 SERIES			
UPRGRADE TO IRIS SCAN ON THE SECOND FLOOR OF THE JAIL. VENDOR ADVISED  2. Project's Justification:  3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvemer Land Acquisition Renovation	nts will be denoted):	DISCONTINUED.		
<ol> <li>Type of Project (no input is required, based upon input in section 5, the appropriate capital improvement and Acquisition</li> </ol>				
<ol> <li>Type of Project (no input is required, based upon input in section 5, the appropriate capital improvement and Acquisition</li> </ol>				
Land Acquisition Renovation				
Land Acquisition Renovation				
Land / toquiction	Construction	on		
Edulpment	- 011	the same of the sa	-	
4. Project's Cost Summary:				
(a) Project Cost (expenditures/expenses approved by governing body or board prior to June		12		
(b) Project Cost (amount remaining to be budgeted in this update of program to be expend	led after June 30,			
2012)		21,518		
(c) Total Project Cost (a + b)		\$ 21,518	,	
5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell I Land Construction Renovation Equipment	F40, should agree with S	21,51	-	
Architectural/Engineering Drawings			0	
Other			0_	
		04.54		
Total Project FY 2010 Through FY 2015		\$ 21,51	3	
6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b	o, cell F29):	2016-2017		5-Year Total
<u>2012-2013</u> <u>2013-2014</u> <u>2014-2015</u>	2012-2013	2010-2017	\$	3-Teal Total
Land			Ψ	
Construction				
Renovation				21,518
Equipment				
Architectural / Engineering Drawings				
Other	) \$	0 \$	0 \$	21,518
Total Project \$ 0 \$ 0 \$	, 4			
7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G4	19):			
7. Proposed Financing ("Total Financing", cell gos, should agree with section of total Financing 2012-2013 2013-2014 2014-2015	2012-2013	2016-2017		5-Year Total
Operating Budget \$ 21,518			\$	21,518
Issue Debt (Bonds;				
Notes, or Capital				0
Leases)				0
EUOOOO/				0
Grants				0
Grants User Charges	THE RESERVE OF THE PARTY OF THE PARTY.			
Grants User Charges Other	0 \$	0 \$	0 \$	

8. Asset(s):

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

b. The estimated life of asset to be acquired.

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

7 YEARS 10-15 YRS \$21,518

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

NEW UPGRADE FOR IRIS SCAN FOR THE JAIL. UPGRADING FROM 3000, THE HARDWARE FOR THE 4000 SERIES IS NOT COMPATIBLE WITH

THE 3000 THE IRIS SCAN IS FOR ALL SECURE DOORS ON THE SECOND FLOOR OF THE JAIL. THIS INCLUDES ALL PARTS AND LABOR.

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# JUVENILE COURT

### 2012-2017 CAPITAL IMPROVEMENTS PROGRAM

PROJECT DATA SHEET

Each project must involve a cost of ten thousand dollars (\$10,000) and a useful life expectancy of not less than five (5) years Project Identification: Number 1. Juvenile Court\_\_\_\_\_ Department Name: Project Description: This project would involved the County employing a 4th Juvenile Judge, a Public Defender and an Assistant District 2. Project Name N/A\_\_\_\_\_ 3. City, County or Joint Agency: Montgomery County \_\_\_\_\_ 4. Estimated Start Date: 2016\_\_\_\_\_ 5. Type of Project: 6. List B List A \_\_\_\_ Other Utilities \_\_\_\_ Business District Development \_\_\_\_ Property Acquisition \_\_\_Community Development \_\_ Storm Water \_\_\_\_Fire Protection/Emergency Management Office Equipment \_\_\_\_Housing Transportation (TDOT# if known \_\_\_\_\_ \_\_\_Industrial Sites & Parks (select sub-type) ☐ bridge ☐ rail ☐ road K-12 New School Construction air air (select sub-type) other \_\_\_new school \_\_\_ renovation Water & Wastewater School-system-wide Need (select sub-type) Law Enforcement ☐ gas □ wastewater water supply \_\_\_\_ Libraries & Museums & Historic Sites \_ Renovation(s) \_\_\_\_ Non K-12 Education \_\_\_ Other Facilities Professional Services \_\_\_ Public Buildings Other Equipment \_\_\_\_ Public Health Facilities \_\_\_\_ Recreation \_\_\_ Solid Waste What is the primary reason this project needed? (If a combination, check all that apply.) ☐ Public Health X Population ☐ Community □ Economic or Safety Growth Enhancement Development ☐ Federal Mandate (list applicable federal law) ☐ State Mandate (list applicable state law) When is this project needed? Fiscal Year to Begin 2016 Fiscal Year to End N/A\_\_\_\_\_ Where is this project in relation to boundaries established pursuant to P.C. 1101? Within the existing city limits of Clarksville, Tennessee Outside the existing city limits but inside the Urban Growth Boundary \_\_In a Planned Growth Area In a Rural Area

X_Combination (check here and others that apply)

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

### 10b. Project Expenditures by Fiscal Years

Project Expenditures by	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Other Utilities	N/A	N/A	N/A		
Property Acquisition					
Storm Water					
Office Equipment					
Transportation					
Water and Wastewater					
Renovation(s)					510,000,00
Professional Services				510,000.00	510,000.00
Other Equipment					

### 10c. Project Expenditures by Financing

 2013-2014	2014-2015	2015-2016	2016-2017
		510,000.00	510,000.00
2012-2013			2012-2013 2013-2014 2014-2015 2015-2016

11.	Assets:
	The estimated life of asset being acquired: N/A
Hb.	If replacing an asset, what is the age of that asset being replaced: N/A
22.	Respondent/Contact Person: Larry Ross The person who provided the answers to this form.
23.	Contact Person's Title: Court administrator
24.	Contact Entity: Montgomery County Juvenile Court
25	Control Parson's Telephone Number: 931-648-7714

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

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

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

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

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

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

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

		Sponsor		
		Commissioner		
		Approved		
			County Mayor	
Attest				
	County Clerk			

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

Name of County/Municipality

MONTGOMERY COUNTY GOVERNMENT

Mailing Address

PO BOX 368

CLARKSVILLE TN 37041-0368

Name of Holder or Agency Submitting	Holder	Amount of	Date of Remittance	Federal
Report and Remittance	Identification	Remittance		employer tax
	Number			ID#
General Sessions Courts	8676			624575527
Chancery Court	8580			62-6000764
•				W000   W
Circuit (ourt	8579			02-1575527
Montgomery County				
Circuit Court montgomery County Clerks Office	39198			62-6000764
	2/2/01			
Montgomery County Jail	38191			e2-6000764
Montgomery County Trustee	34410			62-6000764
Accounts & Budgets	42504		(	62-6000764
Adult Probation	1150.0			
Haut Hobamon	45417			,2-6000164
				·

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

931-648-5705	
Phone Number	(Signature)
Erinne J. Hester	Director of Accounts & Budgets
Printed Name	(Title)
Date 2012	

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

# RESOLUTION TO ACQUIRE CERTAIN REAL ESTATE ADJOINING RICHELLEN PARK

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

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

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

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

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

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

Duly passed and approved this 14<sup>th</sup> day of May, 2012.

		Sponsor		
		Commissioner		
		Approved		
			County Mayor	
Attested				
	County Clerk			

STATE TAX SAZ A PROUNTE FIR 3 ED, TOTAL EAZ. S. DATE 8 - 2 Tra & CHARLED E HARRIGON, REG. RECEIPT NO. 2782 | DEP.

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

Mail Tax Statements To:

305 Hickory Low Blod.

FREDERICK L. GLAZIER, ET UX

TO: CASH WARRANTY DEED

JOSEPH ANTHONY GANNON, ET UX

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

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

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

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

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

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

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

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

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

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

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

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

POSSESSION will be given upon delivery of this deed.

THE 1985 TAXES are to be prorated.

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

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

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

IN WITNESS WHEREOF, the GRANTORS have hereunto signed their names on this the 36 day of august 1985.

FREDERICK L. GLAZIER

DEBRA M. GLAZIER

FRÉDERICK L. GLAZIEA her Attorney-in-fact

GLORIA C. GANNON

GRANTEES

LAWFUL OWNERS & HOLDERS OF NOTE

STATE OF TENNESSEE COUNTY OF MONTGOMERY

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

Witness my hand and seal of office on this the 1985.

My Commission Expires: /

STATE OF TENNESSEE

COUNTY OF MONTGOMERY

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

NOTARY PUBLIC

Witness my hand and seal of office on this the

1985.

My Commission Expires

STATE OF TENNESSEE

COUNTY OF MONTGOMERY

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

Witness my hand and seal of office on this the 2 day of 17 20 NOTARY PUBLIC

My Commission Expires: 7/26/88

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

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

Witness my hand and seal of office on this the 2 days of MOTARY PUBLIC

My Commission Expires: 7/26/89

FILE NA. PO. 1945
REGENTED THE PLOSAR

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NOTE SK. A16 PG. 121
CHAS. O. HARRISON, REG.
MONT CO, TY, FEE. 2010