CALL TO ORDER

CITIZENS TO ADDRESS THE COMMISSION - None

PUBLIC HEARING REGARDING ZONING

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

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

REPORTS

- 1. Sheriff's Office Presentation on State Law Mandates
- 2. Carolyn Bowers County Mayor Nominations and Appointments

REPORTS FILED

- 1. Minutes from April 9, 2012
- 2. Court Safety Program: Adult Driver Improvement Program; Juvenile Court Defensive Driving Course; Safety Belt Class; Anti-Theft Class; Alive at 25 Defensive Driving Course Revenue and Attendees; and Rider Education Program Revenue for January March, 2012
- **3.** Projects and Facilities Report

ANNOUNCEMENTS

1. The CMCSS Roundtable Discussion will be held on Wednesday, May 10 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 AMOUNT		CHECK NUMBER	DATE OF CHECK
MACCASKILL	DAFFNEY M.	\$	54.50	671	9/1/2006
MCGREW	STEVEN	\$	24.00	1001	5/10/2006
MURRAY JR	DAVIS	\$	24.00	101	4/5/2006
SANTIAGO	LINDA	\$	65.00	501	4/19/2006
WHEELER	MARCY	\$	24.00	1680	4/18/2006
WILLIAMSON	COREY	\$	26.00	1293	4/21/2006
PETERS	JODI L.	\$	54.50	1128	9/18/2006
BATES	HAROLD	\$	56.50	566	11/19/2006
DOHERTY	ANDREW	\$	38.75	103	12/18/2006
BALDWIN	RUTH	\$	85.25	1256	4/3/2007
MOULTON	RACHEL A.	\$	65.00	1001	4/27/2007
PURCELL	AMY M.	\$	234.50	1274	5/23/2007
MARSH	TYRA	\$	54.50	523	7/6/2007
JACKSON 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 14th day of May, 2012, that the County Mayor is hereby authorized to sign all necessary documents to convey the utility easement as described in Exhibit "A" attached hereto to the City of Clarksville.

Duly approved this 14th day of May, 2012.

		Sponsor		
		Commissioner		
		Approved		
			County Mayor	
Attested				
	County Clerk			

.-.

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

MONTGOMERY COUNTY, TENNESSEE

TO: Agreement for Grant of Easement

CITY OF CLARKSVILLE, A Tennessee Municipal Corporation

GRANT OF EASEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

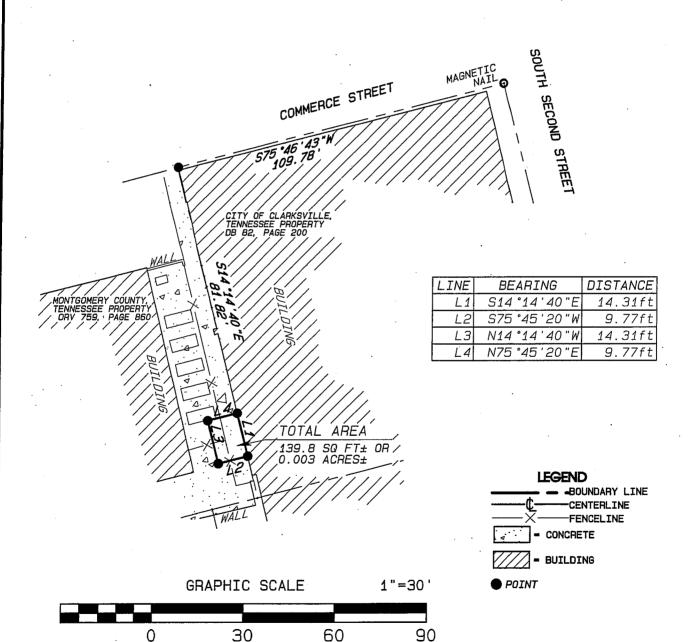
s: $\1539 \text{ sm}$ (montgomery co. hvac survey) \documents land description of a portion of the montgomery county, tennessee property docx

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 W	ILL BE TO ARE	EA SHADED YE	LLOW. DO NO	ENTER DATA IN A	ANY OTHER CELL.		
					Government Department	0 Bi-County Solid Waste	Manag	gement
Project No.	1	A sing			Submitted by	Shane Shields		
Project's Priority	Medical Waste Proces	sina			Date Submitted	01/00/00		
General Description Estimated Start Date	Wedical Waste / Toolo	<i></i>			City/County/Other	0		
	and bearing of Pro	ingt:						
1. Detailed Description Construction of building	n and Location of Pro	dical waste.						
Constituction of pana.								
2. Project's Justificati	on:							AND OWNERS
New revenue stream.	Excess gas from pow	er generation to	o be used.					
新国区								
			E the ammongleto s	anital improvemen	will be denoted):			
3. Type of Project (no	nput is required, based up	n input in section R	tenovation	apita improvemen	Constructio	on X		
Land Acquisition			Drawings		Othe	on X er		
Equipment								
4. Project's Cost Sum	mary: enditures/expenses app	proved by gover	ning body or boa	ard prior to June	: 30-Jun-1	12		
(b) Project Cost (amo	ount remaining to be bu	dgeted in this up	pdate of program	to be expended	l after June 30, 2012	2)150,000		
(c) Total Project Cos	st (a + b)						•	
5. Project's Compone	nt Costs For Which F	unds Are Requ	uested In This 5	Year CIP (cell F	40, should agree with Se	ction 4, 4b, cell F29):		
Land						\$ 0 150,000		
Construction						130,000		
Renovation						0		
Equipment Architectural/Engineering	og Drawings					0	-	
Other	ig brawings					0	-	
						\$ 150,000	-	
Total Project FY 2010	Through FY 2015	"Total Project" cel	G49 should scree	with Section 4, 4b,	cell F29):	Ψ 100,000	-	
6. Project's Expendit	2012-2013	2013	-2014	2014-2015	2012-2013	2016-2017	_	Year Total
Land							\$	150,000
Construction		,000						150,000
Renovation								-
Equipment								
Architectural /								
Engineering Drawings							_	-
Other		222 6	0 \$) \$	0 \$ C	\$	150,000
Total Project	\$ 150	,000 \$	0 \$,			
7. Proposed Financi	nd ("Total Financing", cell	g58, should agree	with Section 6, "To	tal Project" cell G4	9):		_	v =
	2012-2013	2013	3-2014	2014-2015	2012-2013	2016-2017	\$	-Year Total 0
Operating Budget							_ •	v
Issue Debt (Bonds,								
Notes, or Capital Leases)					10000000000000000000000000000000000000			0
Grants								0
User Charges	150	,000						150,000 0
Other	150	200	0 8		0 \$	0 \$	0 \$	150,000
Total Financing	\$ 150	,000 \$	0 \$			ED PROJECT EXPENDITL		
			7.173					
8. Asset(s):								
a. If replacing an asse	et, what is the age of th	e that asset beir	ng replaced.					30 years
h The estimated life	of asset to be acquired.							00,000
c. Estimated change	n annual operating cos npact, addressing iss	ues of number	of employees.	additional equi	pment, etc.			
Briefly describe in	made, addressing iss		, , , , , , , , , , , , , , , , , , , ,					

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, YELLOW, DO NO	, 2013 OT ENTER DATA IN AI	NY OTHER CELL.	
	2 A Building	O ANEX OTFICE		Government Department Submitted by Date Submitted City/County/Other	0 Bi-County Solid Waste Shane Shields 02/08/12	Management
Estimated Start Date 1. Detailed Description Construction of building	n and Location of Project: ng with a log cabin look acros	s the street from t	he 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	n X	
Project's Cost Sum (a) Project Cost (expe	mary: enditures/expenses approved b	y governing body o	r board prior to Jui	ne 30-Jun-12	2	
(b) Project Cost (amo (c) Total Project Cos	ount remaining to be budgeted in the table in table in the table in	n this update of pro	gram to be expend	ded after June 30, 2012	\$ 200,000	
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineerin Other	nt Costs For Which Funds An	e Requested In Th	is 5 Year CIP (cell	F40, should agree with Sect	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 2013-2014	gree with Section 4, 4t 2014-2015	o, cell F29): 2012-2013	\$ 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
Operating Budget	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
Issue Debt (Bonds, Notes, or Capital Leases) Grants	200.000					0 0 200,000
User Charges Other	200,000				0 6 0	0
Total Financing	\$ 200,000 \$	0	\$ FINANCING SOURCE		0 \$ 0 D PROJECT EXPENDITU	\$ 200,000 RES
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	ipment, 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 Proorting waste to lar	A roject:	AREA SHADED I	0 0 8 0	Government Department Submitted by Date Submitted City/County/Other	0 Bi-County Solid Waste Shane Shields 02/08/12 0	e Ma	nagement
2. Project's Justificat Needed to handle vol	ion: ume of waste.							
	х	upon input in se	Renovation	ate capital improvement	Construction	n		
 4. Project's Cost Sun (a) Project Cost (exp (b) Project Cost (am 2012) (c) Total Project Co 	enditures/expenses a ount remaining to be	approved by budgeted in	governing body or this update of pro	board prior to June gram to be expende		440,000 \$ 440,000		
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri Other		Funds Are	Requested In Th	is 5 Year CIP (cell F4	10, should agree with Se	0 0 440,000 0 0		
Total Project FY 2010 6. Project's Expendit	Through FY 2015 cures by Fiscal Year 2012-2013	S ("Total Projec	ct", cell G49 should a 2013-2014	gree with Section 4, 4b, 2014-2015	cell F29): <u>2012-2013</u>	\$ 440,000 2016-2017	-	5-Year Total
Land							\$	-
Construction							-	-
Renovation Equipment	. 11	0,000	110,000	110,000	110,000)	_	440,000
Architectural / Engineering Drawings								
Other Total Project	\$ 11	0,000 \$	110,000	110,000	\$ 110,000	0 \$ 0	\$	440,000
7. Proposed Financi	ng ("Total Financing", c	ell g58, should	agree with Section 6, 2013-2014	"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							_ Ψ	0
User Charges	1:	10,000	110,000	110,000	110,00	0	_	440,000 0
Other	\$ 1	10,000 \$	110,000	\$ 110,000	\$ 110,00	0 \$		
Total Financing	<u> </u>	. 0,000 ψ	<u>I</u>	INANCING SOURCE	S EQUALS ESTIMATE	D PROJECT EXPENDIT	URE	S

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 Description 100,000 pound trash c	5 A Trash Compactor n and Location of Project ompactor at the landfill. on: age as required by law as	:	Gove Depa Subm Date City/C	rriment Control of the control of th	Bi-County Solid Waste Shane Shields 02/08/12	· Mai	nagement
3. Type of Project (no Land Acquisition Equipment	input is required, based upon in	Renovation	e capital improvements will	be denoted): Construction Other			
4. Project's Cost Sum	nmary: enditures/expenses approv ount remaining to be budge	ved by governing body or leted in this update of prog	ooard prior to June ram to be expended af		1,150,000 \$ 1,150,000		
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri Other	ent Costs For Which Fund	ds Are Requested In This	s 5 Year CIP (cell F40, sl	hould agree with Sec	0 0 1,150,000 0	-	
	Through FY 2015 ures by Fiscal Years ("To 2012-2013	tal Project", cell G49 should ag 2013-2014	ree with Section 4, 4b, cell 1 2014-2015	F29): 2012-2013	\$ 1,150,000 2016-2017	- \$	5-Year Total
Land Construction Renovation Equipment Architectural /	575,000	0		575,000			1,150,000
Engineering Drawings Other	\$ 575,000) \$ 0 \$	0 \$	575,000	\$ 0	\$	1,150,000
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	ng ("Total Financing", cell g58, 2012-2013 \$ 575,000	, should agree with Section 6, "		2012-2013 575,000	<u>2016-2017</u>	\$	0 0 0
User Charges Other	\$ - t+:		2	575,000) \$	0 \$	1,150,000
Total Financing	\$ 575,00	0 \$ 0 S	0 \$ INANCING SOURCES E	QUALS ESTIMATE			

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 Description Various sized metal of	Recycle	7 B Containers ocation of Project:				Di Si Di C	epartment ubmitted by ate Submitted ity/County/Other	Bi-C Sha 02/0	County Solid Waste ne Shields 08/12	e Mai	nagement
2. Project's Justificat Increase recycling eff	ion: orts.										
		equired, based upon inp		Renovation		apital improvements	Construct	ion her	X		
4. Project's Cost Sun (a) Project Cost (exp. (b) Project Cost (am. 2012) (c) Total Project Co. 5. Project's Compon. Land Construction Renovation Equipment Architectural/Engineer Other	enditure ount rem st (a + b) ent Cost	naining to be budge) ts For Which Fund vings	s Are	this update of pro	nis (m to be expended	d after June 30,	\$	0 0 0 0 188,000	-	
Total Project FY 2010 6. Project's Expendi	tures by	Fiscal Years ("Tota 2012-2013	I LINE CO	2013-2014		2014-2013	2012-2013		2016-2017	\$	5-Year Total
Land Construction Renovation Equipment Architectural /						A STATE OF THE STA					:
Engineering Drawings Other		38,000		50,000		50,000	THE RESERVE OF THE PARTY OF THE	000	3	\$	188,000 188,000
Total Project 7. Proposed Finance	\$ ing ("Tota		should	50,000 agree with Section 6 2013-2014		50,000 otal Project" cell G49 2014-2015			2016-2017	, ψ	5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	\$	2012-2013 38,000		50,000	\$	50,000		,000		\$	188,000 0 0 0
Other	•	38,000) \$	50,000	\$	50,000	\$ 50			0 \$	
Total Financing	\$	30,000	, ψ	00,000	FIN	ANCING SOURCE	S EQUALS ESTIM	ATED F	PROJECT EXPENDI	TURE	<u>s</u>

- 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 WIL	L BE TO	AREA SHADED	YELLOW. DO N	OT ENTER DATA IN	ANY OTHER CELL.	
Project No.	8	В	12 kg yeski 4.00		Government Department Submitted by	0 Bi-County Solid Waste Shane Shields	Management
Project's Priority General Description	Excavator				Date Submitted	02/08/12	
Estimated Start Date					City/County/Other	0	
Detailed Descriptio Excavator for soil mov	n and Location of Pro rement and lanfill mai	ject: ntenance	at the landfill.				
2. Project's Justificati Replacement of 2002	on: model with over 12,00	0 hours.					
3. Type of Project (no	input is required, based upo	n input in s	ection 5, the approp	riate capital improve	ments will be denoted):		
Land Acquisition			Renovation _		Construction		
Equipment	х		Drawings_		Oth	er	
4. Project's Cost Sum (a) Project Cost (exp. (b) Project Cost (amo. 2012) (c) Total Project Cost 5. Project's Componer Land Construction Renovation Equipment Architectural/Engineeric Other	enditures/expenses appoint remaining to be but it (a + b) and Costs For Which F	dgeted in	this update of pr	ogram to be expe	nded after June 30,	375,000 \$ 375,000 Section 4, 4b, cell F29): \$ 0 0 375,000 0 0	
Total Project FY 2010	Through FY 2015				A II 500).	\$ 375,000	
6. Project's Expendit	ures by Fiscal Years (* 2012-2013	Total Project	t", cell G49 should 2013-2014	agree with Section 4, 2014-2015	, 4b, cell F29): 2012-2013	2016-2017	5-Year Total
Land	2012-2010						\$ -
Construction							-
Renovation Equipment			375,000				375,000
Architectural / Engineering Drawings			THE				
Other Total Project	\$	0 \$	375,000	\$	0 \$	0 \$ 0	\$ 375,000
					CAON		
7. Proposed Financia	ng ("Total Financing", cell o 2012-2013		agree with Section 6 2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget		\$	375,000				\$ 375,000
Issue Debt (Bonds,							
Notes, or Capital Leases)							0
Grants							0
User Charges Other							0
Total Financing	\$	0 \$	375,000	\$	0 \$	0 \$ 0	
200 Side				FINANCING SOUR	ICES EQUALS ESTIMAT	ED PROJECT EXPENDIT	JKES

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	WILL BE	TO AREA SHADE	YELLOW. DO NO	OT ENTER DATA IN A Government Department	0 Bi-County Solid Wast	e M	anagement
Project's Priority	0.000	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 truc	ks and other projec	ots.			
2. Project's Justificat Replacement.	ion:							
3. Type of Project (no Land Acquisition Equipment		l upon input i	n section 5, the approp Renovation Drawings		O			
 Project's Cost Sun (a) Project Cost (exp (b) Project Cost (amount 	enditures/expenses					25,000		
2012) (c) Total Project Co	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 (сен	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		oject", cell G49 should 2013-2014	agree with Section 4, 4 2014-2015	b, 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 Financia	ng ("Total Financing", o 2012-2013		ld agree with Section 6	5, "Total Project" cell G4 2014-2015	99): 2012-2013	2016-2017		5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital	-	25,000					\$	25,000
Leases) Grants User Charges								0
Other Total Financing	\$	25,000 \$	0	\$ () \$	0 \$ 0	\$	25,000
Total Finanting		7,1-1-				D PROJECT EXPENDIT	JRE	
8. Asset(s): a. If replacing an asset	et, what is the age of	the that as	sset 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 E	NDV WILL DE	TO AREA SHADE	YF	LLOW. DO NOT	ENT	ER DATA IN AN	Y 01	THER CELL.		
	ALL DATA E	NKI WILL BE	TO MILEN SHADE	- 1 lii			rnment)			
Project No.	11				Ε	Depar	rtment	3i-Co	ounty Solid Waste	Ma	nagement
Project No. Project's Priority		В			5	Subm	itted by	Shan	e Shields		
General Description	Vehicles				Ε	Date	Submitted	02/08	3/12		
Estimated Start Date	Vernoice				(City/C	County/Other	0			
Detailed Description Replace vehicles use	on and Locatio	n of Project:									
Topiaco tomore											
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): Construction				
Land Acquisition			Renovation				Other		X		
Equipment			Drawings				Other				
4. Project's Cost Sun	nmary:										
(a) Project Cost (exp	enditures/expe	nses approved	by governing body	or b	pard prior to June						
(b) Project Cost (am	ount remaining	to be budgeted	d in this update of p	rogra	am to be expende	d afte	er June 30,		128,000		
2012)								\$	128,000		
(c) Total Project Co	st (a + b)							φ	120,000		
5. Project's Compon	ent Costs For	Which Funds	Are Requested In	This	5 Year CIP (cell F	40, sh	ould agree with Sec	tion 4	, 4b, cell F29):		
Land	ent oosts i or i	villott i ando.	The Hoqueston		•		-	\$	U		
Construction									0		
Renovation									0		
Equipment									0		
Architectural/Engineer	ing Drawings								0		
Other	9 =								128,000		
								_	100,000		
Total Project FY 2010	Through FY 20	15					201.	\$	128,000		
6. Project's Expendit				d agre	e with Section 4, 4b,	cell F	29): 2012-2013		2016-2017		5-Year Total
	2012-	2013	2013-2014		2014-2015		2012-2013		2010-2011	\$	-
Land											-
Construction											-
Renovation											
Equipment											
Architectural /											
Engineering Drawings											
Other		32,000	32,000		32,000	27-1	32,000				128,000
Total Project	\$	32,000	32,000	\$	32,000	\$	32,000	\$	0	\$	128,000
7. Proposed Financi				6, "T	otal Project" cell G49):	2012-2013		2016-2017		5-Year Total
	2012-		2013-2014	•	2014-2015 32,000	•	32,000		2010-2017	\$	128,000
Operating Budget	\$	32,000	\$ 32,000	\$	32,000	Ψ	32,000			- 4	120,000
Issue Debt (Bonds,											
Notes, or Capital											0
Leases)											0
Grants				-							0
User Charges										5	
Other	•	32,000	\$ 32,000	\$	32,000	\$	32,000	\$. 0	\$	128,000
Total Financing	\$	32,000	y 32,000	FIN	ANCING SOURCE		JALS ESTIMATE	PRO			
				1.114	ANTONIO GOOTIOL			-	71	-	

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	AAILT DE 1								
						Government	0			
Project No.	12					Department Submitted by	-	County Solid Was ane Shields	le iv	anagement
Project's Priority		В		-		Submitted by Date Submitted	annual should	08/12		
00.10.0.	Track Loader					City/County/Other		00/12		
Estimated Start Date				_		City/Courity/Other	<u> </u>			
Detailed Descriptio Utility track loader use	on and Location of ed for various pro	Project: jects at the	landfill and con	venier	nce centers.					
2. Project's Justificati	ion:									
Replacement										
3. Type of Project (no i	input is required, base	d upon input in			capital improveme		•			
Land Acquisition			Renovation			Construct	ion		-	
Equipment	X		Drawings	S			ner		-	
4. Project's Cost Sum	nmary:		u saversing had	u or bo	ord prior to Jun	4 20 lun	12			
(a) Project Cost (expe	enditures/expenses	s approved b	is this undete of	y or bo	m to be expend	ed after lune 30	-12			
(b) Project Cost (amo	ount remaining to b	e buagetea i	in this update or	progra	m to be expend	ed alter June 30,		300,000		
2012) (c) Total Project Cos	st (a + b)						\$	300,000	-	
(c) Total Troject occ	. ()								-	
5. Project's Compone	ent Costs For Whic	ch Funds Ar	re Requested In	This !	5 Year CIP (cell	F40, should agree with	Section \$	0		
Land Construction Renovation Equipment Architectural/Engineerir Other	ng Drawings	ch Funds Ar	re Requested in	This !	5 Year CIP (cell l	F40, should agree with	\$	0 0 300,000 0	-	
Land Construction Renovation Equipment Architectural/Engineerir Other	ng Drawings Through FY 2015 ures by Fiscal Ye a	ars ("Total Pro	ject", 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/Engineerir Other Total Project FY 2010 T	ng Drawings Through FY 2015	ars ("Total Pro		ld agree			\$	0 0 300,000 0	-	5-Year Total
Land Construction Renovation Equipment Architectural/Engineerir Other Total Project FY 2010 7 6. Project's Expenditu	ng Drawings Through FY 2015 ures by Fiscal Ye a	ars ("Total Pro	ject", 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/Engineerin Other Total Project FY 2010 7 6. Project's Expenditu Land Construction	ng Drawings Through FY 2015 ures by Fiscal Ye a	ars ("Total Pro	ject", cell G49 shou	ld agree	with Section 4, 4b 2014-2015	, cell F29): <u>2012-2013</u>	\$	0 0 300,000 0 0 300,000	- - -	
Land Construction Renovation Equipment Architectural/Engineerir Other	ng Drawings Through FY 2015 ures by Fiscal Ye a	ars ("Total Pro	ject", cell G49 shou	ld agree	with Section 4, 4b	, cell F29): <u>2012-2013</u>	\$	0 0 300,000 0 0 300,000	- - -	5-Year Total 300,00
Land Construction Renovation Equipment Architectural/Engineerin Other Total Project FY 2010 7 6. Project's Expendituted Construction Renovation Equipment	ng Drawings Through FY 2015 ures by Fiscal Ye a	ars ("Total Pro	ject", cell G49 shou	ld agree	with Section 4, 4b 2014-2015	, cell F29): <u>2012-2013</u>	\$	0 0 300,000 0 0 300,000	- - -	
Land Construction Renovation Equipment Architectural/Engineerin Other Total Project FY 2010 7 6. Project's Expenditu Land Construction Renovation Equipment Architectural /	ng Drawings Through FY 2015 ures by Fiscal Ye a	ars ("Total Pro	ject", cell G49 shou	ld agree	with Section 4, 4b 2014-2015	, cell F29): <u>2012-2013</u>	\$	0 0 300,000 0 0 300,000	- - -	
Land Construction Renovation Equipment Architectural/Engineerin Other Total Project FY 2010 7 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings	ng Drawings Through FY 2015 ures by Fiscal Ye a	ars ("Total Pro	ject", cell G49 shou <u>2013-2014</u>	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/Engineerin Other Total Project FY 2010 7 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other	ng Drawings Through FY 2015 ures by Fiscal Ye a	ars ("Total Pro	ject", cell G49 shou <u>2013-2014</u>	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/Engineerin Other Total Project FY 2010 Total Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project	ng Drawings Through FY 2015 ures by Fiscal Yea 2012-2013 \$ ng ("Total Financing",	O \$	ject", cell G49 shou 2013-2014	old 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/Engineerin Other Total Project FY 2010 Total Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project Total Project Total Project Total Project	ng Drawings Through FY 2015 ures by Fiscal Yea 2012-2013	O \$	ject", cell G49 shou 2013-2014 0	old agree	300,000 300,000 tal Project" cell G4	\$ \$ 2012-2013	\$	0 0 300,000 0 300,000 2016-2017	\$	300,00
and Construction Renovation Equipment Architectural/Engineerin Other Total Project FY 2010 Total Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project	ng Drawings Through FY 2015 ures by Fiscal Yea 2012-2013 \$ ng ("Total Financing",	O \$	ject", cell G49 shou 2013-2014 0	old agree	300,000 300,000 tal Project" cell G4	\$ \$ 2012-2013	\$	0 0 300,000 0 300,000 2016-2017	\$	300,00 300,00 5-Year Total
Land Construction Renovation Equipment Architectural/Engineerin Other Fotal Project FY 2010 To B. Project's Expenditure Land Construction Renovation Equipment Architectural / Engineering Drawings Other Fotal Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital	ng Drawings Through FY 2015 ures by Fiscal Yea 2012-2013 \$ ng ("Total Financing",	O \$	ject", cell G49 shou 2013-2014 0	old agree	300,000 300,000 tal Project" cell G4	\$ \$ 2012-2013	\$	0 0 300,000 0 300,000 2016-2017	\$	300,00 300,00 5-Year Total 300,00
Land Construction Renovation Equipment Architectural/Engineerin Other Total Project FY 2010 T 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	ng Drawings Through FY 2015 ures by Fiscal Yea 2012-2013 \$ ng ("Total Financing",	O \$	ject", cell G49 shou 2013-2014 0	old agree	300,000 300,000 tal Project" cell G4	\$ \$ 2012-2013	\$	0 0 300,000 0 300,000 2016-2017	\$	300,00 300,00 5-Year Total 300,00
Land Construction Renovation Equipment Architectural/Engineerin Other Total Project FY 2010 T 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	ng Drawings Through FY 2015 ures by Fiscal Yea 2012-2013 \$ ng ("Total Financing",	O \$	ject", cell G49 shou 2013-2014 0	old agree	300,000 300,000 tal Project" cell G4	\$ \$ 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/Engineerin Other Total Project FY 2010 T 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	ng Drawings Through FY 2015 ures by Fiscal Yea 2012-2013 \$ ng ("Total Financing",	O \$	ject", cell G49 shou 2013-2014 0	old agree	300,000 300,000 tal Project" cell G4	\$ \$ 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/Engineerir Other Total Project FY 2010 7 6. Project's Expenditution Land Construction Renovation	ng Drawings Through FY 2015 ures by Fiscal Yea 2012-2013 \$ ng ("Total Financing",	O \$	ject", cell G49 shou 2013-2014 0) \$ n 6, "Tot	300,000 300,000 300,000 300,000 300,000 300,000	\$ 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	E TO ADEA CHADED	YELLOW, DO NOT	ENTER DATA IN A	NY OTHER CELL.	
	ALL DATA ENRY WILL B	E TO AREA SHADED	(Government	0	100
Duniost No	13		Γ	Department	Bi-County Solid Waste	Management
Project No. Project's Priority	В			Submitted by	Shane Shields	
General Description	Vehicle	Mark to the second distance of the design to the control of the second control of the se	Γ	Date Submitted	02/08/12	2/15/2006
Estimated Start Date	7 (7)			City/County/Other	0	
1 Detailed Description	on and Location of Project	:				
Environmental Office	r replacement vehicle (Pol	ice Package).				
2. Project's Justifica	ion:					
Replacement.						
3. Type of Project (no	input is required, based upon in	put in section 5, the approp	riate capital improvement	ts will be denoted): Construction	n	
Land Acquisition) }			Othe		
 Project's Cost Sur (a) Project Cost (exp 	enditures/expenses approv	ed by governing body	or board prior to June	30-Jun-1	2	
(b) Project Cost (am	ount remaining to be budge	eted in this update of pr	ogram to be expende	d after June 30,	39,500	
2012)					\$ 39,500	
(c) Total Project Co	st (a + b)				\$ 09,000	
5 Project's Compon	ent Costs For Which Fund	ds Are Requested In T	his 5 Year CIP (cell F	40, should agree with S	ection 4, 4b, cell F29):	
Land	•				\$ 0	
Construction						
Renovation						
Equipment						
Architectural/Engineer	ing Drawings				39,500	
Other						
					\$ 39,500	·
Total Project FY 2010	Through FY 2015			W 500)	\$ 39,000	•
Total Project FY 2010 6. Project's Expendi	tures by Fiscal Years ("Tot	al Project", cell G49 should	agree with Section 4, 4b,	cell F29): 2012-2013		5-Year Total
6. Project's Expendi	Through FY 2015 tures by Fiscal Years ("Tot 2012-2013	tal Project", cell G49 should 2013-2014	l agree with Section 4, 4b, 2014-2015	, cell F29): 2012-2013	2016-2017	5-Year Tota
6. Project's Expending Land	tures by Fiscal Years ("Tot	tal Project", cell G49 should 2013-2014	agree with Section 4, 4b, 2014-2015	, cell F29): 2012-2013		the same of the sa
6. Project's Expending Land Construction	tures by Fiscal Years ("Tot	ial Project", cell G49 should <u>2013-2014</u>	agree with Section 4, 4b, 2014-2015	, cell F29): <u>2012-2013</u>		the same of the sa
6. Project's Expendicular Land Construction Renovation	tures by Fiscal Years ("Tot	tal Project", cell G49 should <u>2013-2014</u>	l agree with Section 4, 4b, 2014-2015	, cell F29): <u>2012-2013</u>		the same of the sa
6. Project's Expending Land Construction	tures by Fiscal Years ("Tot	tal Project", cell G49 should <u>2013-2014</u>	l agree with Section 4, 4b 2014-2015	, cell F29): 2012-2013		the same of the sa
6. Project's Expending Land Construction Renovation Equipment	tures by Fiscal Years ("Tot	ial Project", cell G49 should <u>2013-2014</u>	l agree with Section 4, 4b 2014-2015	cell F29): 2012-2013		the same of the sa
6. Project's Expendicular Land Construction Renovation	tures by Fiscal Years ("Tot	2013-2014	l agree with Section 4, 4b 2014-2015	cell F29): 2012-2013		\$
6. Project's Expendicular Land Construction Renovation Equipment Architectural /	tures by Fiscal Years ("Tot 2012-2013	2013-2014	2014-2013	2012-2013	2016-2017	39,
6. Project's Expendicular Land Construction Renovation Equipment Architectural / Engineering Drawings	tures by Fiscal Years ("Tot	2013-2014	2014-2013	, cell F29): 2012-2013		39,
6. Project's Expendication Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project	tures by Fiscal Years ("Tot 2012-2013	2013-2014	\$ 0	\$	2016-2017	39, \$ 39,
Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Finance	tures by Fiscal Years ("Tot 2012-2013 39,500 \$ 39,500 ing ("Total Financing", cell 958,	2013-2014 2013-2014 3	\$ 0	\$	2016-2017 0 \$ 0	\$ 39, \$ 39,
6. Project's Expendication Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project	tures by Fiscal Years ("Tot 2012-2013" 39,500 \$ 39,500 \$ 39,500 ing ("Total Financing", cell 958, 2012-2013	2013-2014 2013-2014 3	\$ 0	\$	2016-2017 0 \$ 0	39, \$ 39,
6. Project's Expendicular Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget	tures by Fiscal Years ("Tot 2012-2013" 39,500 \$ 39,500 \$ 39,500 ing ("Total Financing", cell 958, 2012-2013	2013-2014 2013-2014 3	\$ 0	\$	2016-2017 0 \$ 0	39, \$ 39,
6. Project's Expendication Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds,	tures by Fiscal Years ("Tot 2012-2013" 39,500 \$ 39,500 \$ 39,500 ing ("Total Financing", cell 958, 2012-2013	2013-2014 2013-2014 3	\$ 0	\$	2016-2017 0 \$ 0	39, \$ 39,
6. Project's Expendication Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital	tures by Fiscal Years ("Tot 2012-2013" 39,500 \$ 39,500 \$ 39,500 ing ("Total Financing", cell 958, 2012-2013	2013-2014 2013-2014 3	\$ 0	\$	2016-2017 0 \$ 0	39, \$ 39,
Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	tures by Fiscal Years ("Tot 2012-2013" 39,500 \$ 39,500 \$ 39,500 ing ("Total Financing", cell 958, 2012-2013	2013-2014 2013-2014 3	\$ 0	\$	2016-2017 0 \$ 0	39, \$ 39,
6. Project's Expendication Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Finance Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	tures by Fiscal Years ("Tot 2012-2013 39,500 \$ 39,500 \$ 39,500 ing ("Total Financing", cell 958, 2012-2013	2013-2014 0	\$ 0 6, "Total Project" cell G4: 2014-2015	\$ 9): 2012-2013	2016-2017 0 \$ 0	\$ 39, \$ 39, \$ 39, \$ 39

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 thre	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	02/08	8/12		
Estimated Start Date				_		City/County/Other	<u> </u>			
1. Detailed Description 1-1/2 ton truck used to	on and	Location of Project: ce equipment as need	ded in the field.							
2. Project's Justificat	tion:									
Replacement.										
					conital improvement	te will be denoted):				
3. Type of Project (no Land Acquisition		required, based upon input	t in section 5, the app Renovatio	iropriate in	capital improvemen	Constructio	n			
Equipment		X	Drawing			Othe	er			
4. Project's Cost Sur	nmary:	es/expenses approved	t by governing bo	dv or b	pard prior to June	30-Jun-1	2			
(a) Project Cost (ext	ount re	maining to be budgete	d in this update of	f progra	am to be expende	ed after June 30,				
(b) Project Cost (am 2012)	iount rei	maining to be badgete	a m and apassa		**************************************			80,000		
(c) Total Project Co	st (a + t	o)					\$	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	0111 000		•				\$			
Construction								0		
Renovation								80,000		
Equipment Architectural/Engineer	ing Drav	winas						0		
Other								0		
	-	. 57,0045					\$	80,000		
Total Project FY 2010 6. Project's Expendit	Throug	h FY 2015 v Fiscal Years ("Total I	Project", cell G49 sho	uld agre	e with Section 4, 4b,	cell F29):				
6. Project's Expendi	tures o	2012-2013	2013-2014		2014-2015	2012-2013		2016-2017		5-Year Total
Land									\$	-
Construction										-
Renovation		80,000								80,000
Equipment		00,000								
Architectural /										_
Engineering Drawings	3									-
Other	\$	80,000	\$	0 \$	0	\$	0 \$	0	\$	80,000
Total Project										
7. Proposed Financi	ing ("To		ould agree with Secti	on 6, "To	otal Project" cell G49): 2012-2013		2016-2017		5-Year Total
5 II D. 1-1	•	<u>2012-2013</u> 80,000	2013-2014		2014-2015	2012-2013		2010-2017	\$	80,000
Operating Budget Issue Debt (Bonds,	\$	80,000								
Notes, or Capital										0
Leases)										0
Grants										0
User Charges Other										0
Total Financing	\$	80,000	\$	0 \$	0		0 \$	0	_	
				FIN	ANCING SOURCE	S EXCEEDS PROJEC	TEXP	ENDITURES		

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

		DV 14/11 1 DF 7	July 1, 2012 1	through June 30, 20 YELLOW. DO NOT	13 ENTER DATA IN A	NY OTHER CELL	
	ALL DATA EN	KA MILL BE I	O AREA SHADED		Sovernment	0	
Project No.	16			ī	Department	Bi-County Solid Wast	e Management
Project's Priority		В			Submitted by	Shane Shields	
General Description	Lot Maintenance	9			Date Submitted	02/08/12	
Estimated Start Date			·		City/County/Other	<u> </u>	
Detailed Description Spray and chip the conduring wet/bad weath	nvenience cent	of Project: er lots at vario	ous convenience c	enters to keep the I	ots in better shape	with less mess on u	sers vehicles
2. Project's Justificat Provide better mainte	ion: nance of lots fo	r users.					
3. Type of Project (no Land Acquisition Equipment		sed upon input in	Renovation	ate capital improvement	s will be denoted): Construction Othe		
4. Project's Cost Sun	nmary:				30- lun-11	2	
(a) Project Cost (exp (b) Project Cost (am	enditures/expens	ses approved i	in this undate of pro	gram to be expende			
(b) Project Cost (am 2012)	ount remaining to	be budgeted	in the apacte of pro	gram to be enpense		80,000	
(c) Total Project Cos	st (a + b)					\$ 80,000	•
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri Other		hich Funds A	re Requested In Th	nis 5 Year CIP (cell F4	10, should agree with Se	\$ 0 80,000 0 0 0 0	
						6 90,000	•
Total Project FY 2010	Through FY 2015	Seema (WZ-t-) De-	-i	area with Section 4 4h	call E29):	\$ 80,000	-
6. Project's Expendit	ures by Fiscal 1 2012-20		2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land					00.000		\$ -
Construction		20,000	20,000	20,000	20,000)	80,000
Renovation							-
Architectural /							_
Engineering Drawings Other							-
Total Project	\$	20,000 \$	20,000	\$ 20,000	\$ 20,000	0 \$ 0	\$ 80,000
7. Proposed Financi	ng ("Total Financing		ld agree with Section 6, 2013-2014	"Total Project" cell G49) 2014-2015	: 2012-2013	2016-2017	5-Year Total
Operating Budget	\$	20,000 \$	- Committee of the Comm	\$ 20,000	CONTRACTOR OF PROPERTY AND ADDRESS OF THE PERSONS AND ADDRESS AND	0	\$ 80,000
Issue Debt (Bonds,							
Notes, or Capital							0
Leases) Grants							0
User Charges							0
Other		00.000	20.000	\$ 20,000	\$ 20,000	0 \$ 0	\$ 80,000
Total Financing	\$	20,000 \$				D PROJECT EXPENDIT	A STATE OF THE OWNER, WHEN PARTY AND ADDRESS OF
8. Asset(s):			neet being realiser d	(in voors e.g. 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

	ALL DATA ENK	A MILL BE I	O AREA SHADED	YELLOW. DO NO	T ENTER DATA IN A	ANY OTHER CELL.		
					Government	0		
Project No.	17				Department	Bi-County Solid Wast	e Ma	anagement
Project's Priority		В			Submitted by	Shane Shields		
General Description	Relocate Centers				Date Submitted	02/08/12		
Estimated Start Date					City/County/Other	0		
Detailed Description Relocate convenience	on and Location o e centers due to l	of Project: osing leases	(Sango & Airfield).				
2. Project's Justificat Relocation for public								
3. Type of Project (no Land Acquisition	o input is required, bas n X t	ed upon input in	Renovation _		Construction			
Equipmen	t		Drawings_			61	-	
4. Project's Cost Sur (a) Project Cost (exp (b) Project Cost (am 2012) (c) Total Project Co	penditures/expense rount remaining to	es approved b be budgeted i	y governing body on this update of pr	or board prior to Jur ogram to be expend	ne 30-Jun-1 ded after June 30,	75,000	_	
5. Project's Compon Land Construction Renovation	ent Costs For Wh	ich Funds Ar	re Requested In T	his 5 Year CIP (cell	F40, should agree with S	Section 4, 4b, cell F29):		
Equipment Architectural/Engineer	ing Drawings					0	_	
Equipment Architectural/Engineer Other Total Project FY 2010	Through FY 2015						-	
Equipment Architectural/Engineer Other Total Project FY 2010	Through FY 2015	ears ("Total Pro	ject", cell G49 should	agree with Section 4, 4	b, cell F29):	\$ 75,000	-	
Equipment Architectural/Engineer Other Total Project FY 2010	Through FY 2015	13	ject", cell G49 should 2013-2014	agree with Section 4, 4 2014-2015	b, cell F29): 2012-2013	0	-	5-Year Total
Equipment Architectural/Engineer Other Total Project FY 2010 6. Project's Expendit	Through FY 2015 tures by Fiscal Ye		2013-2014	2014-2015	b, cell F29): <u>2012-2013</u>	\$ 75,000 2016-2017	-	5-Year Total 75,000
Equipment Architectural/Engineer Other Total Project FY 2010 6. Project's Expendit	Through FY 2015 tures by Fiscal Ye 2012-201	75,000	2013-2014	2014-2015	2012-2013	\$ 75,000 2016-2017	-	Charles of the last of the las
Equipment Architectural/Engineer Other Total Project FY 2010 6. Project's Expendit Land Construction	Through FY 2015 tures by Fiscal Ye 2012-201	75,000	2013-2014	2014-2015	2012-2013	\$ 75,000 2016-2017	-	Charles of the last of the las
Equipment Architectural/Engineer Other Total Project FY 2010 6. Project's Expendit	Through FY 2015 tures by Fiscal Ye 2012-201	75,000	2013-2014	2014-2015	2012-2013	\$ 75,000 2016-2017	-	Charles of the last of the las
Equipment Architectural/Engineer Other Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment	Through FY 2015 tures by Fiscal Ye 2012-201	75,000	2013-2014	2014-2015	2012-2013	\$ 75,000 2016-2017	-	Charles of the last of the las
Equipment Architectural/Engineer Other Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment Architectural /	Through FY 2015 tures by Fiscal Ye 2012-201	75,000	2013-2014	2014-2015	2012-2013	\$ 75,000 2016-2017	-	Charles of the last of the las
Equipment Architectural/Engineer Other Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment Architectural / Engineering Drawings	Through FY 2015 tures by Fiscal Ye 2012-201	75,000	2013-2014	2014-2015	2012-2013	\$ 75,000 2016-2017	-	Charles of the last of the las
Equipment Architectural/Engineer Other Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment Architectural / Engineering Drawings Other	Through FY 2015 tures by Fiscal Ye 2012-201	75,000	2013-2014	2014-2015	2012-2013	\$ 75,000 2016-2017	-	75,000
Equipment Architectural/Engineer Other Total Project FY 2010 6. Project's Expendid Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project	Through FY 2015 tures by Fiscal Ye 2012-201	75,000	2013-2014	\$	2012-2013	\$ 75,000 2016-2017	\$	75,000
Equipment Architectural/Engineer Other Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financi	Through FY 2015 tures by Fiscal Ye 2012-201 \$ s ing ("Total Financing" 2012-20	75,000 \$ 75,000 \$ 75,000 \$	2013-2014	\$	2012-2013	\$ 75,000 2016-2017	\$	75,000 75,00 5-Year Total
Equipment Architectural/Engineer Other Total Project FY 2010 6. Project's Expendit Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financi Operating Budget	Through FY 2015 tures by Fiscal Ye 2012-201 \$ \$ sing ("Total Financing"	75,000 \$	2013-2014 0 d agree with Section 6	\$ (5, "Total Project" cell G	2012-2013 0 \$	0 \$ 75,000 2016-2017	\$	75,000 75,00 5-Year Total
Equipment Architectural/Engineer 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,	Through FY 2015 tures by Fiscal Ye 2012-201 \$ s ing ("Total Financing" 2012-20	75,000 \$ 75,000 \$ 75,000 \$	2013-2014 0 d agree with Section 6	\$ (5, "Total Project" cell G	2012-2013 0 \$	0 \$ 75,000 2016-2017	\$	75,000 75,000 5-Year Total
Equipment Architectural/Engineer 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	Through FY 2015 tures by Fiscal Ye 2012-201 \$ s ing ("Total Financing" 2012-20	75,000 \$ 75,000 \$ 75,000 \$	2013-2014 0 d agree with Section 6	\$ (5, "Total Project" cell G	2012-2013 0 \$	0 \$ 75,000 2016-2017	\$	75,000 75,000 <u>5-Year Total</u> 75,00
Equipment Architectural/Engineer Other Total Project FY 2010 6. Project's Expendid Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	Through FY 2015 tures by Fiscal Ye 2012-201 \$ s ing ("Total Financing" 2012-20	75,000 \$ 75,000 \$ 75,000 \$	2013-2014 0 d agree with Section 6	\$ (5, "Total Project" cell G	2012-2013 0 \$	0 \$ 75,000 2016-2017	\$	75,000 75,000 <u>5-Year Total</u> 75,00
Equipment Architectural/Engineer Other Total Project FY 2010 6. Project's Expendid 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 tures by Fiscal Ye 2012-201 \$ s ing ("Total Financing" 2012-20	75,000 \$ 75,000 \$ 75,000 \$	2013-2014 0 d agree with Section 6	\$ (5, "Total Project" cell G	2012-2013 0 \$	0 \$ 75,000 2016-2017	\$	75,000 75,000 <u>5-Year Total</u> 75,00
Equipment Architectural/Engineer Other Total Project FY 2010 6. Project's Expendid 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 tures by Fiscal Ye 2012-201 \$ s ing ("Total Financing" 2012-20	75,000 \$ 75,000 \$ 75,000 \$	2013-2014 0 d agree with Section 6	\$ (5, "Total Project" cell G	2012-2013 0 \$	0 \$ 75,000 2016-2017	\$	75,000 75,000 <u>5-Year Total</u> 75,00
Equipment Architectural/Engineer Other Total Project FY 2010 6. Project's Expendid 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 Other	Through FY 2015 tures by Fiscal Ye 2012-201 \$ s ing ("Total Financing" 2012-202	75,000 \$ 75,000 \$ 75,000 \$ 7,000 \$ 75,000	0 d agree with Section 6 2013-2014	\$ (**Total Project" cell G 2014-2015	2012-2013 0 \$ 49): 2012-2013	0 \$ 75,000 2016-2017 0 \$ 0	\$	75,000 75,000 <u>5-Year Total</u> 75,00
Equipment Architectural/Engineer Other Total Project FY 2010 6. Project's Expendid 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 tures by Fiscal Ye 2012-201 \$ s ing ("Total Financing" 2012-20	75,000 \$ 75,000 \$ 75,000 \$	2013-2014 0 d agree with Section 6	\$ (\$\frac{2014-2015}{2014-2015}\$	2012-2013 0 \$ 49): 2012-2013	0 \$ 75,000 2016-2017 0 \$ 0	\$	75,000 75,000 5-Year Total 75,000

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	WILLEL	July 1, 2012	through June 30, 2	2013 T enter data in A	NY OTHER CELL.		
Contoren a coon para	18 Power Units	В	O AREA GIIADED		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 Descriptio	n and Location of	Project:			City/County/Other	0		
Power units for conve	nience centers.							
2. Project's Justificati	on:							
Replacements to keep	centers in operat	ion.						
3. Type of Project (no	nput is required, base	d upon input i	n section 5, the approp	riate capital improveme	nts will be denoted): Construction	n		
Land Acquisition Equipment	Х		Drawings_			r		
4. Project's Cost Sum (a) Project Cost (exp. (b) Project Cost (amo 2012) (c) Total Project Cos 5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeric Other Total Project FY 2010 6. Project's Expendite	enditures/expenses ount remaining to b out (a + b) out Costs For Whice out Drawings	e budgeted	in this update of pro	ogram to be expend	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 Financia	ng ("Total Financing", 2012-2013		old agree with Section 6	i, "Total Project" cell G4 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 AREA SHADED	through June 30, 2 YELLOW. DO NO	013 FENTER DATA IN A	ANY OTHER CELL.		
Project No.	20	***********	orman dinumb	. DEBOTT DO NO	Government Department	0 Bi-County Solid Wast	e Mai	nagement
Project's Priority		В			Submitted by	Shane Shields		
General Description Estimated Start Date	Pup Trailer				Date Submitted City/County/Other	02/08/12		
Detailed Description Pup trailer to haul extended		oject:						
2. Project's Justificat	tion:							
Haul more waste in o	ne trip.							
3. Type of Project (no		on input in	section 5, the appropr Renovation		Construction	n		
Land Acquisition Equipment			Drawings		Othe			
4. Project's Cost Sun	omarv.							
(a) Project Cost (exp	enditures/expenses ap					2		
•	ount remaining to be b	udgeted ir	this update of pro	gram to be expende	ed after June 30,	30,000		
(c) Total Project Co	st (a + b)					\$ 30,000		
5. Project's Compone	ent Costs For Which I	Funds Are	Requested in Th	nis 5 Year CIP (cell)	F40, should agree with S	ection 4, 4b, cell F29):		
Land						\$ 0		
Construction						0		
Renovation Equipment						30,000		
Architectural/Engineeri	ng Drawings					0		
Other						0	•	
Total Project FY 2010	Through FY 2015					\$ 30,000		
6. Project's Expendit	ures by Fiscal Years 2012-2013	("Total Proje	ect", cell G49 should a 2013-2014	ngree with Section 4, 4b, 2014-2015	cell F29): 2012-2013	2016-2017	,	5-Year Total
Land	E O I E O I O						\$ -	-
Construction							-	-
Renovation Equipment			30,000					30,000
Architectural / Engineering Drawings								-
Other			No. of the second					-
Total Project	\$	0 \$	30,000	\$ 0	\$ 0	0	\$	30,000
7. Proposed Financia	ng ("Total Financing", cell	g58, should	agree with Section 6,	"Total Project" cell G49				
O Dudant	2012-2013	\$	2013-2014 30,000	2014-2015	2012-2013	2016-2017	\$	5-Year Total 30,000
Operating Budget Issue Debt (Bonds,		Þ	30,000				Ψ	00,000
Notes, or Capital								0
Leases) Grants								0
User Charges								0
Other	•	0 6	30,000	\$ 0	\$ (0 \$ 0	\$	30,000
Total Financing	\$	0 \$				D PROJECT EXPENDITU		30,000
			-					

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

			July 1, 201	2 thr	ough June 30, 20	13	ANYO	THER CELL		
	ALL DATA ENRY WI	LL BE TO	AREA SHADE	DYE	LLOW. DO NOT	Sovernment	0	IIIEN OLLE.		
D. L. ANI.	21					Department		ounty Solid Waste	e Ma	nagement
Project No.	21	В				Submitted by		ne Shields		
Project's Priority	Transfer Trailer	<u> </u>				Date Submitted	02/0	8/12		
General Description	Transfer Trailer				(City/County/Other	0	-		
Estimated Start Date				-		J., J.				
Detailed Descriptio Transfer trailer for was	n and Location of Pro ste collected at the tra	ject: ansfer sta	ation.							
2. Project's Justificati	ion:									
Replacement.										
3. Type of Project (no	input is required, based up	on input in	section 5, the appr	opriate	capital improvement	s will be denoted):				
Land Acquisition			Renovation	1		Constructi				
	X		Drawings	3		Oth	ner			
4. Project's Cost Sum	mary:					20 lun	12			
(a) Project Cost (exp	enditures/expenses ap	proved by	governing bod	y or b	oard prior to June		.12			
	ount remaining to be bu	idgeted in	n this update of	progr	am to be expende	d after June 30,		105,000		
2012)							\$	105,000		
(c) Total Project Cos	st (a + b)								•	
5. Project's Componer Land Construction Renovation Equipment Architectural/Engineerin Other Total Project FY 2010 6. Project's Expendit	ng Drawings Through FY 2015						Section \$	4, 4b, cell F29): 0 0 105,000 0 105,000 2016-2017		<u>5-Year Total</u>
Land									. •	-
Construction										-
Renovation			***************************************		105,000					105,000
Equipment	***************************************									
Architectural /										
Engineering Drawings										-
Other					107.000		0 6	0	\$	105,000
Total Project	\$	0 \$) \$	105,000	\$	0 \$	U	Ψ	100,000
7. Proposed Financia	ng ("Total Financing", cell <u>2012-2013</u>	g58, should	d agree with Sectio 2013-2014	n 6, "T \$	otal Project" cell G49 2014-2015 105,000): 2012-2013	*************	2016-2017	\$	<u>5-Year Total</u> 105,000
Issue Debt (Bonds,										
Notes, or Capital										0
Leases)										0
Grants										0
User Charges					***************************************					0
Other	2	0 \$		0 \$	105,000	\$	0 \$	0	\$	105,000
Total Financing	\$	υψ		FIN	NANCING SOURCE	S EQUALS ESTIMA		OJECT EXPENDIT	URE	<u>s</u>
8. Asset(s):										
a. If replacing an asse	et, what is the age of th	e that as	set being replac	ed.						10.00
b. The estimated life of	of asset to be acquired									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.	Go De Su Da	NTER DATA IN A evernment epartment epartment elbmitted by ete Submitted ety/County/Other	Bi-County Solid Waste Shane Shields 02/08/12	Management
3. Type of Project (no	input is required, based up	on input in section 5, the approj	priate capital improvements v	will be denoted):		
Land Acquisition		Renovation		Construction		
Equipment	Х	Drawings		Othe	r	
(b) Project Cost (ame 2012) (c) Total Project Cost 5. Project's Componer Land Construction Renovation Equipment Architectural/Engineeri Other	enditures/expenses apount remaining to be best (a + b) ent Costs For Which I	proved by governing body udgeted in this update of p Funds Are Requested In 1	rogram to be expended		15,000 \$ 15,000 section 4, 4b, cell F29): \$ 0 0 0 15,000 0	
Total Project FY 2010	Through FY 2015		Lauran with Seption 4.4h. co	II E20).	\$ 15,000	
6. Project's Expendit	2012-2013	"Total Project", cell G49 should 2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land	2012-2010					\$ -
Construction					***************************************	-
Renovation		15,000				15,000
Equipment		10,000				,
Architectural /						
Engineering Drawings						•
Other	\$	0 \$ 15,000	\$ 0 \$	C) \$ 0	\$ 15,000
Total Project	Ψ	υ ψ το,οου				
7. Proposed Financia		g58, should agree with Section		0040 0040	2046 2047	F Vaca Total
Oti Dudget	2012-2013	2013-2014 \$ 15,000	2014-2015	2012-2013	2016-2017	<u>5-Year Total</u> \$ 15,000
Operating Budget Issue Debt (Bonds,		\$ 15,000				,
Notes, or Capital						
Leases)						0
Grants User Charges						0
Other						0
Total Financing	\$	0 \$ 15,000	\$ 0 9		0 \$ 0	
			FINANCING SOURCES E	QUALS ESTIMATE	D PROJECT EXPENDITO	RES

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		D YELLOW. DO NO	T ENTER DATA IN A		
D. J. A.N.	24			Government Department	0 Bi-County Solid Wast	e Management
Project No.	24 A			Submitted by	Shane Shields	e Management
Project's Priority General Description	4 Semi-Trucks			Date Submitted	02/08/12	
Estimated Start Date	4 Cemi-Trucks			City/County/Other	0	
Detailed Description Four semi-trucks use	on and Location of Projec d to transfer waste from t	t: he City of Franklin to	Bi-County.			
2. Project's Justificat	ion:					
3. Type of Project (no Land Acquisition Equipment		Renovation	priate capital improveme	Construction	nr	
Едартоп				•		
4. Project's Cost Sum (a) Project Cost (exp (b) Project Cost (amo 2012) (c) Total Project Cost	enditures/expenses approvolunt remaining to be budge	red by governing body eted in this update of p	or board prior to June rogram to be expend	30-Jun-12 ed after June 30,	500,000 \$ 500,000	
5. Project's Compone Land Construction	ent Costs For Which Fund	is Are Requested in 1	Րhis 5 Year CIP (cell I	F40, should agree with Se	\$ 0 0	
Renovation Equipment Architectural/Engineerin Other	ng Drawings				500,000 0 0	
Total Project FY 2010 6. Project's Expendite	Through FY 2015 ures by Fiscal Years ("Tota	al Project", cell G49 should		, cell F29):	\$ 500,000	
	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	<u>5-Year Total</u>
Land Construction						Ψ - -
Renovation						
Equipment	500,000					500,000
Architectural / Engineering Drawings						
Other Total Project	\$ 500,000	\$ 0	\$ 0	\$ () \$ 0	\$ 500,000
	ng ("Total Financing", cell g58, s 2012-2013		6, "Total Project" cell G49 2014-2015	o): <u>2012-2013</u>	2016-2017	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital Leases)						· 0
Grants User Charges	500,000					500,000
Other Total Financing	\$ 500,000	\$ 0	\$ 0		0 \$ 0	\$ 500,000
			FINANCING SOURCE	S EQUALS ESTIMATE	D PROJECT EXPENDITU	IKES
8. Asset(s):						
a. If replacing an asse	t, what is the age of the tha	at asset being replaced	1.			40
b. The estimated life of c. Estimated change in	of asset to be acquired. In annual operating cost, re	ated to the new asset.				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 SHADE	YELLOW. DO N			
Drain at No	26			Government Department	0 Bi-County Solid Wast	e Management
Project No. Project's Priority	20			Submitted by	Shane Shields	o managoment
General Description	973 Track Loader			Date Submitted	02/08/12	
Estimated Start Date				City/County/Other	0	
Detailed Description Track loader replacements	on and Location of Project:					
2. Project's Justificat	tion:					
Replacement.						
3. Type of Project (no	input is required, based upon input	in section 5, the approp	oriate capital improven	ents will be denoted):		
Land Acquisition		Renovation		Construction		
Equipment	X	Drawings		Othe	or	
4. Project's Cost Sun	nmary:	land the second			. The property of the control of the	
	enditures/expenses approved				2	
(b) Project Cost (am 2012)	ount remaining to be budgeted	in this update of pi	rogram to be exper	ided after June 30,	900,000	
(c) Total Project Co.	st (a + b)				\$ 900,000	•
(-,						
F Project's Company	ent Costs For Which Funds	Are Requested in T	his 5 Year CIP (ce	Il F40, should agree with Se	ection 4, 4b, cell F29):	
Land	sill costs for willen funds F	are resquested iii .	(00		\$ 0	
Construction					0	-
Renovation					000,000	-
Equipment	Devises				900,000	*
Architectural/Engineeri Other	ng Drawings				0	
						-
Total Project FY 2010	Through FY 2015		ages with Section 4	th call E20):	\$ 900,000	•
6. Project's Expendit	ures by Fiscal Years ("Total Pr 2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation	450,000			450,000	0	900,000
Equipment	450,000			480,000		- 000,000
Architectural /						
Engineering Drawings						
Other	\$ 450,000 \$	0	\$	0 \$ 450,000	0 \$ 0	\$ 900,000
Total Project	φ 450,000 φ		<u> </u>	0 0 100,000		
7. Proposed Financia	ng ("Total Financing", cell g58, show			2012-2013	2016-2017	5-Year Total
Operating Budget	2012-2013 \$ 450,000	2013-2014	2014-2015	\$ 450,000		\$ 900,000
Issue Debt (Bonds,	φ 400,000					
Notes, or Capital						
Leases)						0 0
Grants						0
User Charges Other						0
Total Financing	\$ 450,000 \$	0	\$	0 \$ 450,00		
			FINANCING SOURCE	ES EQUALS ESTIMATE	D PROJECT EXPENDIT	JRES
8. Asset(s):						
a. If replacing an asse	et, what is the age of the that a	sset being replaced	I.			
b. The estimated life of	of asset to be acquired.					10 years
c. Estimated change i	n annual operating cost, relate pact, addressing issues of n	d to the new asset.	ne additional car	unment etc		Harris Control of the
Briefly describe im	ipact, addressing issues of n	inition of employe	es, auditional equ	aipinioni, 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	Montgomen Co		
			G	overnment epartment	Montgomery Co Circuit Court Clerk		
Project No.	91			ubmitted 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/obunty/ounce	- Indiana de la companya de la compa		
Detailed Description Implementation of the	on and Location of Project: TNCIS Case Management S	System for the Circui	t, General Sessions	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	cronically reports data	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 improvements	s will be denoted):			
Land Acquisition		Renovation _		Construction	er \$ 98,000.00		
Equipmen		Drawings		Oth	er_\$ 90,000.00		
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-Jun- d after June 30,	98,000	-	
Land Construction Renovation Equipment Architectural/Engineer Other		Are Requested in 11	us 5 fear Gir (ceir-	o, silouid egice will	\$ 0 0 0 0 0 98,000	-	
Total Project FY 2010	Through FY 2015 tures by Fiscal Years ("Total	Project" cell G49 should :	agree with Section 4, 4b,	cell F29):	\$ 98,000	-	
6. Project's Expend	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	S	5-Year Total
Land						_ D	
Construction							
Renovation							-
Equipment							
Architectural /							_
Engineering Drawings							98,000
Other	98,000	\$ 0	• 0	\$	0 \$) \$	98,000
Total Project	\$ 98,000	\$ 0	2 0	Ψ			
7. Proposed Finance	ing ("Total Financing", cell g58, sl 2012-2013	nould agree with Section 6	, "Total Project" cell G49 2014-2015): <u>2012-2013</u>	2016-2017		5-Year Total
Operating Budget						\$	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	\$	V V	0 \$	
rotal rillationing			FINANCING SOURCE	S EQUALS ESTIMA	TED PROJECT EXPENDI	TURE	:5
8. Asset(s):	at what is the ass of the the	t asset heing replaced	i.				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		1			
User Charges					
O30, O.M. 600					
Other					
Other Assets: The estimated life	of asset being acquir et, what is the age of		eplaced:		
Other Assets: The estimated life If replacing an asset Respondent/Con		that asset being r			
Other Assets: The estimated life If replacing an asset Respondent/Con The person who prov	et, what is the age of	that asset being r lie 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)

•	res by Fiscal Years 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Other Utilities					
Property Acquisition	l				
Storm Water					
Office Equipment					
Transportation					
Water and Wastew	ater				
Renovation(s)					
Professional Services	5				
Other Equipment					
Leases User Charges					
Other					
Assets:	e of asset being acqu		placed:		
b. If replacing an as: . Respondent/Co	ntact Person: [im	mie Edwards is form.			
b. If replacing an ass Respondent/Cou	ntact Person: <u>[im</u>	is form.			
b. If replacing an ass Respondent/Con The person who pro	ntact Person:jim ovided the answers to th	is form. ief		ALTERNATION AND ALTERNATION AN	·····

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 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)

Other Utilities Property Acquisition Storm Water Office Equipment Transportation Water and Wastewater Renovation(s) Professional Services Other Equipment C. Project Expenditures by Financing 2012-2013 2013-2014 2014-2015 2015-2016 2016-20 Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other Assets: a. The estimated life of asset being acquired:50 years b. If replacing an asset, what is the age of that asset being replaced:25 years Professional Services Description 2012-2013 2013-2014 2014-2015 2015-2016 2016-20 20			2012-2013	3 2013-2014	2014-2015	2015-2016	2016-2017
Storm Water Office Equipment Transportation Water and Wastewater Renovation(s) Professional Services Other Equipment C. Project Expenditures by Financing 2012-2013 2013-2014 2014-2015 2015-2016 2016-20 Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other Assets: a. The estimated life of asset being acquired:50 years b. If replacing an asset, what is the age of that asset being replaced:25 years 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	Property Acquis	ition		<u> </u>			
Transportation Water and Wastewater Renovation(s) Professional Services Other Equipment Project Expenditures by Financing 2012-2013 2013-2014 2014-2015 2015-2016 2016-20 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: 25 years Respondent/Contact Person:immie Edwards The person who provided the answers to this form.	, , , ,						
Transportation Water and Wastewater Renovation(s) Professional Services Other Equipment Project Expenditures by Financing 2012-2013 2013-2014 2014-2015 2015-2016 2016-20 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: 25 years Respondent/Contact Person:immle Edwards The person who provided the answers to this form.	Office Equipmen	nt					
Water and Wastewater Renovation(s) Professional Services Other Equipment Project Expenditures by Financing 2012-2013 2013-2014 2014-2015 2015-2016 2016-2016 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: 25 years Respondent/Contact Person: Jimmie Edwards The person who provided the answers to this form.							
Project Expenditures by Financing Project Expenditures by Financing 2012-2013 2013-2014 2014-2015 2015-2016 2016-20 Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other Assets: The estimated life of asset being acquired:	· -	tewater				-	
Professional Services Other Equipment Project Expenditures by Financing 2012-2013 2013-2014 2014-2015 2015-2016 2016-20 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: 25 years Respondent/Contact Person:jimmie Edwards The person who provided the answers to this form.	Renovation(s)						
c. Project Expenditures by Financing 2012-2013 2013-2014 2014-2015 2015-2016 2016-2016 Operating Budget	1	vices					
C. Project Expenditures by Financing 2012-2013 2013-2014 2014-2015 2015-2016 2016-2016 Operating Budget	Other Equipme	nt					
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other Assets: The estimated life of asset being acquired:							
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:25 years Respondent/Contact Person:immie Edwards The person who provided the answers to this form.		2		2013-2014	2014-2015	2015-2016	2016-2017
Notes, or Capital Leases User Charges Other Assets: a. The estimated life of asset being acquired:	Operating Budg	et					
Other Assets: a. The estimated life of asset being acquired:	Notes, or Capit						
Assets: a. The estimated life of asset being acquired:	User Charges						
The estimated life of asset being acquired:	Other						
. The estimated life of asset being acquired:			•				
Respondent/Contact Person:jimmie Edwards The person who provided the answers to this form.	Assets:						
Respondent/Contact Person:limmie Edwards The person who provided the answers to this form.	The estimate	d life of as	set being acc	guired: 50 years			
Respondent/Contact Person:jimmie Edwards The person who provided the answers to this form.							
The person who provided the answers to this form.	. If replacing an	asset, wh	at is the age	of that asset being	replaced:2	5 years	
The person who provided the answers to this form.							
•	Respondent/	Contact F	erson: <u>i</u>	mmie Edwards			
Contact Person's Title: Chief	•	•					
	Contact Pers	on's Title	e:C	<u>Chief</u>			
. Contact Entity: Montgomery County Emergency Medical Services				v Emergency Medical	Services		
. Contact Person's Telephone Number: 931-920-1800		ty: Montgo	omery Count	J LINE BONCY : TOUGH			

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	ated cost of this pr	oject? \$ 2,500.00	00						
10b.	Project Expenditu	ıres by Fiscal Years	.							
		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									
	Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other Assets:	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017				
lla.	The estimated life		•	replaced:	30+ years					
	Respondent/Con		nmie Edwards							
23.	•									
24.	Contact Entity: [Montgomery County	Emergency Medical	Services						
25.	Contact Person's	s Telephone Num	nber: 931-920-1	800						

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 □ 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)

Other Utilities Property Acquisition Storm Water Storm Water Office Equipment Image: Control of the property
Storm Water
Office Equipment
Transportation
Water and Wastewater Renovation(s)
Water and Wastewater Renovation(s)
Professional Services 300,000
Professional Services 300,000
Project Expenditures by Financing 2012-2013 2013-2014 2014-2015 2015-2016 2016-20 Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges User Ch
Project Expenditures by Financing 2012-2013 2013-2014 2014-2015 2015-2016 2016-20 Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges
Other
Assets: The estimated life of asset being acquired: 20 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.
Contact Person's Title: Chief
Contact Entity: Montgomery County Emergency Medical 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 2012-2013 2013-2014 2014-2015 2015-2016 2016-201 Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other Assets: a. The estimated life of asset being acquired: 50 years b. If replacing an asset, what is the age of that asset being replaced: Respondent/Contact Person:		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 Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other Assets: The estimated life of asset being acquired:	Other Utilities					
Storm Water Office Equipment Transportation Water and Wastewater Renovation(s) Professional Services Other Equipment Project Expenditures by Financing Project Expenditures by Financing Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other Assets: The estimated life of asset being acquired:	Property Acquisition					
Transportation Water and Wastewater Renovation(s) Professional Services Other Equipment Project Expenditures by Financing 2012-2013 2013-2014 2014-2015 2015-2016 2016-201 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:						
Transportation Water and Wastewater Renovation(s) Professional Services Other Equipment Project Expenditures by Financing 2012-2013 2013-2014 2014-2015 2015-2016 2016-201 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:	Office Equipment					
Water and Wastewater Renovation(s) Professional Services Other Equipment Project Expenditures by Financing 2012-2013 2013-2014 2014-2015 2015-2016 2016-201 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:	• •					
Professional Services Other Equipment Project Expenditures by Financing 2012-2013 2013-2014 2014-2015 2015-2016 2016-201 Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other Assets: The estimated life of asset being acquired:		ter				
Professional Services Other Equipment Project Expenditures by Financing 2012-2013 2013-2014 2014-2015 2015-2016 2016-201 Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other Assets: The estimated life of asset being acquired:	Renovation(s)					
Other Equipment Project Expenditures by Financing 2012-2013 2013-2014 2014-2015 2015-2016 2016-201 Operating Budget Issue Debt (Bonds, Notes, or Capital Leases User Charges Other Assets: The estimated life of asset being acquired:	, ,					
Project Expenditures by Financing 2012-2013 2013-2014 2014-2015 2015-2016 2016-201 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					
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	Other					<u> </u>
The person who provided the answers to this form.	The estimated life If replacing an ass Respondent/Con	et, what is the age of	of that asset being			
	•					•
Contact Person's Title: Chief	Contact Person'	s litle:Ch	liet			
Contact Entity: Montgomery County Emergency Medical Services	Contact I ci soi.		E	Sarvices		

FIRE SERVICE

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July 1, 2012 through June 30, 2013

	ALL DATA E	NTRY WILL BE T	O AREA SHADED	YELLOW. DO NOT	ENTER DATA IN	ANY OTHER CELL.	
					Government	0	
Project No.	1				Department	Fire Service	1
Project's Priority		В			Submitted by	Steve Jones/Jerry But	cnanan
General Description	Mini-Pumper				Date Submitted	02/16/12	
Estimated Start Date	07/01/12				City/County/Other	0	
 Detailed Description 	n and Locatio	n of Project:		d Mandleyen thin yo	or and nurchage ?	new mini-numners in	subsequent years
Purchase 2 new mini-	pumpers to re	place old ones a	t Cunningnam and	a woodiawn tins ye	ar and purchase z	new mini-pumpers in	Sabouquent youre
for St. Bethlehem and	Palmyra stati	ons.					
2. Project's Justificat	ion:						
Dulle Cafata Durche	acon total of f	our new mini-nu	mpers. Two will r	eplace old ones tha	t are between 15-	17 years old and the ot	her two will be new
for their stations. Th	e manufacture	er has agreed to	honor the same p	rice this year so we	could purchase o	ff last years purchase	order which would
be a siginificant savin	as .	ii iiao agrooa to .			L. F. Fare Call		
De a significant savin	90.						
3. Type of Project (no	input is required.	based upon input in	section 5, the appropri	ate capital improvements	s will be denoted):		
Land Acquisition			Renovation		Construction	on	
					Oth	er	
4. Project's Cost Sum	mary:						
(a) Project Cost (exp	enditures/expe	nses approved by	governing body or	board prior to June ?	30-Jun-	12 \$ 459,800	
5 20 20							
(b) Project Cost (amo	ount remaining	to be budgeted in	this update of prog	gram to be expended	after June 30, 2012	2)	
(c) Total Project Cos	st (a + b)						
Construction Renovation Equipment Architectural/Engineerii Other Total Project FY 2010	Through FY 20	Years ("Total Proje	ect", cell G49 should a 2013-2014	gree with Section 4, 4b, c 2014-2015	rell F29): 2012-2013	0 0 0 0 0 \$ 0	- - - - 5-Year Total
Land							\$ -
Construction							•
Renovation							
Equipment							•
Architectural /							
Engineering Drawings			105.000	405.000			459,800
Other		209,800	125,000	125,000 \$ 125,000	2	0 \$ 0	
Total Project	\$	209,800 \$	125,000	\$ 125,000	Ψ	0 0	OUT OF BALANCE
				Watel Decises cell C40)			001 01 01101
7. Proposed Financia				2014-2015	2012-2013	2016-2017	5-Year Total
O	2012-	-2013	2013-2014	2017-2010	<u> </u>		\$ 0
Operating Budget							
Issue Debt (Bonds,							
Notes, or Capital							C
Leases)							
Grants							C
User Charges		209,800	125,000	125,000			459,800
Other	\$	209,800 \$	And in concession of the last	\$ 125,000		0 \$ 0	\$ 459,800
Total Financing	Ψ	200,000 \$	120,000			ED PROJECT EXPENDITU	RES
				I III DUTOITO GOUNGE			Marie
0 1 1/->							
Asset(s):a. If replacing an asset	at what is the s	ine of the that are	et being replaced				15-17
 a. If replacing an asset b. The estimated life of 	of accet to be a	go of the that assi	or boning replaced.				10 yrs
 c. Estimated change i 	n annual oners	ting cost related	to the new asset				\$0
Briefly describe in	nact address	ing issues of nu	mber of employed	es, additional equip	ment, etc.		
Briefly describe in	paci, address	g 100ueo oi ilu	Si dilipioye	, and a significant			

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

	ALL DATA ENRY	WILL BE	TO AREA SHADED	YELLOW. D	NOT ENTE	R DATA IN A	NY OTHER C	ELL.		
						mment	0 Fire Service			
Project No.	2					tment itted by	Steve Jone		anan	
Project's Priority		В	**			Submitted	02/16/12	Siderry Ducin	allall	
General Description	6X6 Utility Vehicle w	ith Skid Un	π			ounty/Other	0			-
Estimated Start Date	07/01/12				City/C	ounty/Other				
Detailed Descriptio Purchase two (2) 6x6 Montgomery and Palm	Jtility Vehicle such	roject: as a Polar	is Ranger or Johr	Deere Gator	with skid un	it attached fo	re remaining	fire station	s (East	
2. Project's Justificati This unit will be a big	on: asset to fight brush	fires and	forest fires that a	re hard to get	a normal veh	nicle in the ar	ea.			
3. Type of Project (no Land Acquisition Equipment			Renovation	ate capital improv		Constructio	nX			
Project's Cost Sum (a) Project Cost (exp.)	mary: enditures/expenses a	approved b	by governing body o	or board prior to	June	30-Jun-1	2 \$	42,000		
(b) Project Cost (am (c) Total Project Cos	ount remaining to be st (a + b)	budgeted i	in this update of pro	ogram to be ex	pended after	June 30, 2012	2)	42,000		
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineerin Other Total Project FY 2010 7 6. Project's Expendit	ng Drawings Through FY 2015				4, 4b, cell F29)		\$ 2016	0 0 0 0 42,000	DUT OF BA 5-Year	
Land									Þ	-
Construction										-
Renovation										
Equipment										
Architectural /										_
Engineering Drawings		14 000	04.000							42,000
Other		21,000	21,000 21,000	9	0 \$		0 \$	0	\$	42,000
Total Project	\$ 2	21,000 \$	21,000	4	- ·				OUT OF BA	LANCE
7. Proposed Financia	ng ("Total Financing", ce 2012-2013	ll g58, should	d agree with Section 6, 2013-2014	"Total Project" co 2014-20	ell G49): 15	2012-2013	2016	-2017	5-Year	Total 0
Operating Budget									Φ	U
Issue Debt (Bonds,										
Notes, or Capital										0
Leases)										0
Grants User Charges										0
Other		21,000	21,000							42,000
Total Financing		21,000 \$		\$	0 \$		0 \$		\$	42,000
Total Titalioning				FINANCING SC	URCES EQU	ALS ESTIMATE	D PROJECT E	XPENDITUR	ES	
0 Assettate										
 Asset(s): a. If replacing an asset 	t, what is the age of t	he that ass	set being replaced.							
b. The estimated life of	f asset to be acquire	d.							10)	rs
c Estimated change i	n annual operating co	ost, related	to the new asset.							
Briefly describe in	pact, addressing is	sues of n	umber of employe	es, additional	equipment,	etc.				

GO TO INSTRUCTIONS

GO TO NEXT PROJECT

RETURN TO PROJECT LISTING

	ALL DATA ENRY WI	July	1, 2012	thro	ugh June 30, 20	PATER DATA IN A	ANY O	THER CELL		
	ALL DATA ENRY WI	LL BE TO AREA	SUMPER	166		Government	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Project No.	3				1	Department	Fire	Service		
Project's Priority		В				Submitted by		e Jones/Jerry Bud	han	an
General Description	Turn Out Gear					Date Submitted		6/12		
Estimated Start Date	07/01/12				1	City/County/Other	0			
1. Detailed Description Turn-Out Gear for ne	on and Location of Pro w reruits.	ject:								
2. Project's Justifica										
New recruits need pr	oper protective gear.									
3. Type of Project (no	input is required, based up	on input in section 5, t	he approp	riate c	apital improvement	s will be denoted):				
Land Acquisition)	Ren	ovation_			Construction	Annual Services			
Equipmen	t	Dr	awings_			Oth	er	X		
4. Project's Cost Sur	nmarv:									
(a) Project Cost (exp	enditures/expenses ap	proved by governir	ng body (or boa	ard prior to June	30-Jun-1	2 \$	100,000		
(b) Project Cost (am	ount remaining to be bu	udgeted in this upd	ate of pr	ogran	n to be expende	d after June 30,		100,000		
2012)							\$	200,000		
(c) Total Project Co	st (a + b)									
5. Project's Compon Land Construction Renovation Equipment Architectural/Engineer Other	ent Costs For Which F	unds Are Reques	sted In T	his 5	Year CIP (cell F4	40, should agree with S	\$	0 0 0 0 0 0 0 100,000		
							_	100,000		
Total Project FY 2010	Through FY 2015 tures by Fiscal Years ("Total Braingt" call G	40 ehould	20100	with Section 4 4h	cell F29):	\$	100,000		
6. Project's Expendi	2012-2013	2013-20		agree	2014-2015	2012-2013		2016-2017		5-Year Total
Land									\$	-
Construction										
Renovation										-
Equipment										
Architectural /										
Engineering Drawings	-	000	20,000		20,000	20,00	20	20,000	•	100,000
Other Total Project				\$	20,000			20,000	\$	100,000
	ng ("Total Financing", cell 2012-2013	g58, should agree with 2013-20		s, "Tota	al Project" cell G49 2014-2015	2012-2013		2016-2017	\$	5-Year Total
Operating Budget Issue Debt (Bonds,										
Notes, or Capital										
Leases)									-	0
Grants									-	0
User Charges	20	,000	20,000		20,000	20,0	00	20,000	-	100,000
Other Total Financing		000 \$	20.000	\$	20,000	\$ 20,0	00 \$	20,000		100,000
Total Financing	Ψ 2.0,			FINA	NCING SOURCES	S EQUALS ESTIMAT				2

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			NY OTHER CELL.	
			(Government	0	
Project No.	4			Department	Fire Service Steve Jones/Jerry Buc	hanan
Project's Priority	В			Submitted by Date Submitted	02/16/12	nanan
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 which	h will be a satelite s	tation of Woodlawr	Fire Department.		
New Class A Fulliper	IOI DOLSONVINO CLACON WINE					
2. Project's Justificat	ion:	a mais seema				
Decrease response til	mes and lower insurance pr	remiums.				
3. Type of Project (no	input is required, based upon input	t in section 5, the appropr	iate capital improvement	s will be denoted):		
Land Acquisition		Renovation _		Construction		
Equipment	x	Drawings		Othe		
4. Project's Cost Sun	nmary: enditures/expenses approved	t by governing body o	or board prior to June	30-Jun-1	2 \$ 250,000	
(a) Project Cost (exp	ount remaining to be budgete	d in this undate of no	oram to be expende	d after June 30.		
	ount remaining to be budgete	d in this apaate of pro	ogram to be expende	a and carro co,	0	
2012) (c) Total Project Cos	st (a + h)				\$ 250,000	
(c) Total Project Co.	x (a · b)					
5. Project's Compone	ent Costs For Which Funds	Are Requested In T	nis 5 Year CIP (cell F	40, should agree with S	ection 4, 4b, cell F29):	
Land					\$ 0	
Construction					0	
Renovation					0	
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 I	Project", cell G49 should	agree with Section 4, 4b,	cell F29):		
o. Trojecto amponim	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						-
Renovation						
Equipment						
Architectural /						
Engineering Drawings		250,000				250,000
Other Total Project	\$ 0	THE RESERVE OF THE PARTY OF THE	\$ 0	\$	0 \$ 0	AND DESCRIPTION OF THE PARTY OF
Total Project	<u> </u>					OUT OF BALANCE
7. Proposed Financi	ng ("Total Financing", cell g58, she	ould agree with Section 6	"Total Project" cell G49):		
	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget	THE RESERVE OF THE PROPERTY OF THE PARTY OF					\$ 0
Issue Debt (Bonds,						
Notes, or Capital						0
Leases)						0
Grants						0
User Charges		250,000				250,000
Other	\$ 0	The second secon	\$ 0	\$	0 \$ 0	\$ 250,000
Total Financing	\$ 0	ψ <u>230,000</u>			ED PROJECT EXPENDITL	
8. Asset(s):						
a. If replacing an asso	et, what is the age of the that	asset being replaced				
b. The estimated life	of asset to be acquired.					20 yrs
c Estimated change	in annual operating cost, relat	ted to the new asset.				2.
Briefly describe in	pact, addressing issues of	number of employe	es, additional equip	ment, etc.		

Fire Service

	ALL DATA ENDV MI	July 1	ADED YELLOW.	O NOT ENTER DATA I	N ANY OTHER CELL.	
	WEL DATA ENG! WI	LE DE TO AILEA OFF		Government	0	
Project No.	5		-1	Department	Fire Service	
Project's Priority		В		Submitted by	Steve Jones/Jerry	Buchanan
General Description	New Radios			Date Submitted	02/16/12	
Estimated Start Date	07/01/13			City/County/Othe	er <u>0</u>	
Detailed Descripti New radios (base, m	on and Location of Pro obile, portables) for Do	oject: tsonville Station.				
2. Project's Justifica	tion:					
Communications for	new station.					
3. Type of Project (n	o input is required, based up	on input in section 5, the	appropriate capital imp	rovements will be denoted):		
Land Acquisitio		Renov	ation	Constru	Cuon	
Equipmer	nt x	Drav	vings		Other X	
(b) Project Cost (an 2012) (c) Total Project Comport Land Construction Renovation Equipment Architectural/Enginee Other	penditures/expenses ap nount remaining to be be ost (a + b) nent Costs For Which F ring Drawings	udgeted in this updat	e of program to be	expended after June 30, IP (cell F40, should agree wi	\$ 15,0 ith Section 4, 4b, cell F29): \$ 15,0	0 0 0 0 0
	2012-2013	2013-2014	2014-20	2012-2010		\$ -
Land Construction Renovation Equipment Architectural /						-
Engineering Drawing	S	1	5,000			15,000
Other Total Project	\$		5,000 \$	0 \$	0 \$	0 \$ 15,000
						OUT OF BALANCE
7. Proposed Finance	ing ("Total Financing", cell 2012-2013	g58, should agree with \$ 2013-201	Section 6, "Total Project 4 2014-2	" cell G49): 015 <u>2012-201</u>	3 2016-2017	5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital	2012-2010					\$ 0
Leases)						0
Grants						0
User Charges Other		1	5,000			15,000
Total Financing	\$		5.000 \$	0 \$	0 \$	0 \$ 15,000
3 J.m			FINANCING	SOURCES EQUALS ESTIN	MATED PROJECT EXPEN	IDITURES

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 W	1 'D Crew Cab	B Pick-up T	TO AREA SHA	ADED YI	ELLOW. DO	Gover Depar Subm Date	nment	County	/ omery County H rost 12	ighwa	ay Dept
1. Detailed Description	on and L	ocation of P	roject:				METAL S		75/5437			A PERSONAL PROPERTY.
2. Project's Justificat	ion:											
Upgrade Equipment												
3. Type of Project (no		equired, based	upon input i	in section 5, the a	ppropriate	capital improver	ments will b	e denoted):	ın.			
Land Acquisition Equipment		Х		Renova Drawi				Othe	er			
 Project's Cost Sun (a) Project Cost (exp 	nmary: cenditure	es/expenses a	approved b	by governing bo	ody or bo	pard prior to Ju	ine :	30-Jun-1	2			
(b) Project Cost (am	ount rem	naining to be	budgeted	in this update of	of progra	m to be expen	ded after	June 30, 2012	\$	25,000 25,000		
5. Project's Compone			- Fda A	Beguested	In Thie	5 Vear CIP (ce	all FAO shou	ıld agree with Se	ction 4. 4l	o. cell F29):		
5. Project's Compone	ent Cosi	ts For which	i runus A	ire Nequested		o real on to			\$	0		
Construction										0		
Renovation Equipment										25,000		
Architectural/Engineeri Other	ing Draw	vings								0		
Total Project FY 2010 6. Project's Expendit	Through	FY 2015	S ("Total Pr	oject", cell G49 st	ould agre	e with Section 4,	4b, cell F29):	\$	25,000	-	
o. Projecto Experient		2012-2013		2013-2014		2014-2015		2012-2013		2016-2017	\$	5-Year Total
Land Construction					******						Ť	-
Renovation												25,000
Equipment			25,000									20,000
Architectural /												_
Engineering Drawings												_
Other Total Project	\$		25,000 \$		0 \$		0 \$		0 \$	0	\$	25,000
7. Proposed Financi	ng ("Tota	al Financing", c 2012-2013		uld agree with Sec 2013-2014	ction 6, "T	otal Project" cell 2014-2015	G49):	2012-2013		2016-2017		5-Year Total
Operating Budget	\$		25,000	2010-201-1							\$	25,000
Issue Debt (Bonds,												
Notes, or Capital Leases)												0
Grants												0
User Charges	April 2011 1870 1870 1870										-	0
Other Total Financing	\$		25,000	<u> </u>	0 \$		0 \$		0 \$	0		25,000
Total I manoring					FIN	ANCING SOUP	RCES EQU	ALS ESTIMATE	D PROJ	ECT EXPENDITU	RES	
8. Asset(s):												0
a. If replacing an ass	et, what	is the age of	the that as	sset being repl	aced.							0 10 Years
b. The estimated lifec. Estimated change	of asset	to be acquire	ed. ost. relate	d to the new as	sset.							\$0
c. Estimated change Briefly describe in	npact, a	ddressing is	ssues of r	number of em	ployees	, additional e	quipment	, etc.			En to	Maritim Rather Color
Upgrade Equipment												

0 July 1, 2012 through June 30, 2013

	ALL DATA ENRY W	ILL BE TO AREA SHA	DED YELLOW. DO NO	T ENTER DATA IN A	Y OTHER CELL.	
				Government	Montgomery County H	lighway Dent
Project No.	2			Department Submitted by	MIKE FROST	ignway Dept.
Project's Priority	(1) 4 WD PICK-UP TR	B HCK FORD F150	to appropriate	Date Submitted	02/28/12	
General Description Estimated Start Date	(1) 4 WD PICK-UP TR	OCK FORD F 150	increase.	City/County/Other	COUNTY	
Estimated Start Date			neosla			
Detailed Description	n and Location of Pro	ject:				
2. Project's Justificat UPGRADE EQUIPMEN						
2 Tune of Project (no	input is required based upo	on input in section 5, the ann	ropriate capital improvement	s will be denoted):		
Land Acquisition		Renovati	on		1	
Equipment		Drawin	gs	Othe	1	
,,						
 Project's Cost Sun (a) Project Cost (exp 	imary: penditures/expenses ap	proved by governing bo	dy or board prior to June	9 30-Jun-12		
		de de die Mile verdebe et	formarem to be evacable	od offer June 30, 2012	22,000	
(b) Project Cost (am (c) Total Project Cost	ount remaining to be bu st (a + b)	lageted in this update of	f program to be expende	ed after Julie 30, 2012	\$ 22,000	
	A COLOR DO MINISTER P	da Ass Danuaged h	n This 5 Year CIP (cell Fo	40 should sares with Sect	ion 4 4b cell F29):	
5. Project's Compone Land	int Costs For Which F	unas Are Requested II	TIMS 5 Tear CIP (cen P	40, Should agree with Sect	\$ 0	
Construction					0	
Renovation					0	
Equipment					22,000	
Architectural/Engineering	ng Drawings				0	
Other						
Total Project FY 2010	Through FY 2015				\$ 22,000	
6. Project's Expendit	ures by Fiscal Years (* 2012-2013	Total Project", cell G49 shot 2013-2014	uld agree with Section 4, 4b, 2014-2015	2012-2013	2016-2017	5-Year Total
Land						\$ -
Construction						
Renovation Equipment	22.	000				22,000
Equipment						
Architectural /						
Engineering Drawings Other						
Total Project	\$ 22,0	000 \$	0 \$ 0) \$ 0	\$ 0	\$ 22,000
7 Proposed Financia	an ("Total Einancina" cell s	59 should agree with Sectio	on 6, "Total Project" cell G49)	:		
7. Proposed / marion	2012-2013	2013-2014	2014-2015	2012-2013	2016-2017	5-Year Total
Operating Budget		000				\$ 22,000
Issue Debt (Bonds,						
Notes, or Capital						C
Leases) Grants						Č
User Charges						C
Other	•					
Total Financing	\$ 22,	000 \$) \$ (\$ 22,000
			FINANCING SOURCE	S EQUALS ESTIMATED	PROJECT EXPENDITUR	SES
8. Asset(s):						
a. If replacing an asse	t, what is the age of the	that asset being replac	ed.			0
b. The estimated life of	f asset to be acquired.					10 YEARS
c. Estimated change in	n annual operating cost,	, related to the new asse	et.			\$0
	pact, addressing issu	es of number of empl	oyees, additional equip	oment, 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 EQUIPMEN	3 (1) Tractor with Mowen and Location of Principles ion:	B r		Government Department Submitted by Date Submitted City/County/Other	COUNTY Montgomery County H MIKE FROST 02/28/12 COUNTY	ighw	ay Dept.
3. Type of Project (no Land Acquisition Equipment		Reno	e appropriate capital improv vation wings	Constructio	n		
4. Project's Cost Sun	nmary: enditures/expenses apount remaining to be b	pproved by governing	g body or board prior to te of program to be exp	June 30-Jun-1	60,000		
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri Other		Funds Are Request	ed In This 5 Year CIP	(cell F40, should agree with So	\$ 0 0 0 60,000 0		
Total Project FY 2010 6. Project's Expendit	Through FY 2015 ures by Fiscal Years 2012-2013	("Total Project", cell G4 2013-201	9 should agree with Section 4 2014-2015	4, 4b, cell F29): 2012-2013	\$ 60,000 2016-2017		5-Year Total
Land Construction Renovation Equipment Architectural /						Ψ	60,000
Engineering Drawings Other Total Project	\$ 60	,000 \$	0 \$	0 \$	0 \$ 0	\$	60,000
	ng ("Total Financing", cel 2012-2013		Section 6, "Total Project" c	ell G49):	2016-2017	\$	5-Year Total 60,000
Other Total Financing	\$ 60	0,000 \$	0 \$	0 \$	0 \$ 0		60,000
1 Star Financing			FINANCING SO	URCES EQUALS ESTIMAT	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.

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 SMADED			COUNTY		
				Government Department	Montgomery County H	inhway Der	of
Project No.	5			A CONTRACTOR OF THE CONTRACTOR	MIKE FROST	grivay Dep	71,.
Project's Priority	B. Telling B			Submitted by	02/28/12		
General Description	(1) Backhoe Trailer			Date Submitted			
Estimated Start Date			(City/County/Other	COUNTY		
1 Detailed Description	on and Location of Project						
1. Detailed Description	in and Education of Toject	· 特别。					
2. Project's Justifica UPGRADE EQUIPME							
	input is required, based upon in	out in section 5, the appropri	iate capital improvement	s will be denoted):			
Land Acquisition	x			Construction Othe			
Equipmen	tx	Drawings		Othe			
4. Project's Cost Sur (a) Project Cost (exp (b) Project Cost (am 2012) (c) Total Project Co	penditures/expenses approvount remaining to be budge	ed by governing body o ted in this update of pro	r board prior to June gram to be expende	30-Jun-1: ad 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	nis 5 Year CIP (cell F	40, should agree with So	\$ 0 0 0 16,000 0		
Total Project FY 2010	Through FY 2015				\$ 16,000		
6. Project's Expendi	tures by Fiscal Years ("Tota 2012-2013	al Project", cell G49 should a 2013-2014	agree with Section 4, 4b, 2014-2015	cell F29): 2012-2013	2016-2017	5-Year	Total
1	2012-2013	CONTRACTOR OF STREET		THE PROPERTY OF STREET	AND THE PARTY OF T	\$	-
Land Construction			****				-
Renovation							
Equipment	16,000						16,000
Architectural / Engineering Drawings			and a security coupling and a security of the special special special special special special constraints of the				-
Other	A Shariff Charles Fig. 70		<u> </u>	•	0 \$ 0	\$	16,000
Total Project	\$ 16,000	\$ 0	\$ 0	\$	0 \$ 0	Ψ	10,000
7. Proposed Financi	ng ("Total Financing", cell g58, 2012-2013	should agree with Section 6, 2013-2014	"Total Project" cell G49 2014-2015): <u>2012-2013</u>	2016-2017	5-Year	
Operating Budget	\$ 16,000					\$	16,000
Issue Debt (Bonds,							
Notes, or Capital							^
Leases)							0
Grants							0
User Charges							0
Other					0 \$ 0	\$	16,000
Total Financing	\$ 16,000	\$ 0	\$ 0		· ·		10,000
		3	FINANCING SOURCE	S EQUALS ESTIMATI	ED PROJECT EXPENDIT	THEO	

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	ligh	way Dept.
	KVRSK4. HEREE	В			Submitted by	MIKE FROST		
Project's Priority General Description	(2) SNOW PLOV			12	Date Submitted	02/28/12		***************************************
Estimated Start Date	(2) 011011 1 201				City/County/Other	COUNTY		
Estimated Start Date				•	,,			
1. Detailed Description	no and Location	of Project:						
. Detailed Description	m and Eccution	orr rojecti						
2. Project's Justifica								
UPGRADE EQUIPME								
 Type of Project (no Land Acquisition 		sed upon input	in section 5, the appro Renovation	opriate capital improve	Construction	on		
	×		Drawings		Oth	er		
Equipmen		-	Diawings					
4. Project's Cost Sur	nmary:							
(a) Project Cost (exp	enditures/expens	es approved	by governing body	or board prior to	Jun∈ 30-Jun-1	12		
(b) Project Cost (am	ount remaining to	be budgeted	t in this update of p	orogram to be expe	ended after June 30,			
2012)						18,000		
	2014					\$ 18,000		
(c) Total Project Co	st (a + b)							
(c) Total Project Co 5. Project's Compon		hich Funds /	Are Requested In	This 5 Year CIP (d	cell F40, should agree with S	\$ 0		
(c) Total Project Co 5. Project's Compon Land Construction Renovation Equipment	ent Costs For Wi	hich Funds /	Are Requested In	This 5 Year CIP (c	cell F40, should agree with S	\$ 0 0 0 18,000		
(c) Total Project Co 5. Project's Compon Land Construction Renovation Equipment Architectural/Engineer	ent Costs For Wi	hich Funds /	Are Requested In	This 5 Year CIP (d	cell F40, should agree with S	\$ 0 0 0 18,000 0		
(c) Total Project Co 5. Project's Compon Land Construction Renovation Equipment Architectural/Engineer Other Total Project FY 2010	ent Costs For Wi					\$ 0 0 0 18,000 0	·	
(c) Total Project Co 5. Project's Compon Land Construction Renovation Equipment Architectural/Engineer Other Total Project FY 2010	ent Costs For Wi ng Drawings Through FY 2015 ures by Fiscal Y	j ears ("Total Pi	roject", cell G49 shoul	d agree with Section 4	l, 4b, cell F29):	\$ 0 0 18,000 0 0 \$ 18,000	· · · · · · · · · · · · · · · · · · ·	5-Year Total
(c) Total Project Co 5. Project's Compon Land Construction Renovation Equipment Architectural/Engineer Other Total Project FY 2010 6. Project's Expendit	ent Costs For Wi	j ears ("Total Pi				\$ 0 0 0 18,000 0		5-Year Total
(c) Total Project Co 5. Project's Compon Land Construction Renovation Equipment Architectural/Engineer Other Total Project FY 2010 6. Project's Expendit Land	ent Costs For Wi ng Drawings Through FY 2015 ures by Fiscal Y	j ears ("Total Pi	roject", cell G49 shoul	d agree with Section 4	l, 4b, cell F29):	\$ 0 0 18,000 0 0 \$ 18,000	\$	5-Year Total
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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	ghway Dept.
1. Detailed Descriptio	n and Location of Project:				
2. Project's Justificati WE ARE IN NEED OF	on: 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 impro Renovation Drawings	Construction	n X	
4. Project's Cost Sum (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 ex		40,000	
5. Project's Componer Land Construction Renovation Equipment Architectural/Engineering	ent Costs For Which Funds Are	Requested In This 5 Year CIF	cell F40, should agree with S	40,000 0 0 0	
Total Project FY 2010 6. Project's Expendit	ures by Fiscal Years ("Total Projec	t", cell G49 should agree with Sectio 2013-2014 2014-201	n 4, 4b, cell F29): 5 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
User Charges Other			0 0	0 \$ 0	\$ 40,000
Total Financing	\$ 40,000 \$	0 \$ FINANCING SC	0 \$ DURCES 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's Priority A Submitted by DEBRA K. SANDIFER Date Submitted 03/05/12 Oit (County) Other		ALL DATA E	NRY WILL BE	TO AR	EA SHADED	YEL	LOW. DO NOT	ENT	ER DATA IN	ANY O	THER CELL.		
A Submitted by Date Submitted by Date Submitted by Date Submitted Date Date Date Date Date Date Date Date				and the same of the same of			(Gove	nment	COU	NTY		
Content Cont	Project No.	91											
Clay (Country (Other Country (Other Country (Other Country (Other Country (Other Country (Other Country (Other Other O	Project's Priority								•	-		۲	
1. Detailed Description and Location of Project: UPRORRADE TO IRIS SCAN ON THE SECOND FLOOR OF THE JAIL. VENDOR ADVISED IRIS 3000 SERIES DISCONTINUED. 2. Project's Justification: 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition Renovation Equipment X Drawings Other 4. Project's Cost Summany: (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) 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 F20): Land Construction Renovation Equipment Section (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 F20): Equipment Section (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 F20): Land Construction Renovation Equipment 2012 2012-2013 2012-2014 2014-2015 2012-2013 2012-2013 2012-2013 2012-2014 2014-2015 2012-2013 2012-201	General Description	UPGRADE TO	IRIS SCAN										
2. Project's Justification: 3. Type of Project (no Input is required, based upon Input in section 5, the appropriate capital Improvements will be denoted): Land Acquisition Renovation Construction Equipment X Drawings Other 4. Project's Cost Summary: (a) Project Cost (appoint immaining to be budgeted in this update of program to be expended after June 30, 21,518 (b) Project Cost (apmount remaining to be budgeted in this update of program to be expended after June 30, 21,518 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): Land Sonstruction Sons Sons Sons Sons Sons Sons Sons So	Estimated Start Date	07/01/12					(City/C	ounty/Other	<u>C00</u>	NIY		
3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition X	1. Detailed Description UPRGRADE TO IRIS S	on and Location SCAN ON THE	n of Project: SECOND FL	OOR OF	THE JAIL.	VENI	OOR ADVISED I	RIS 3	000 SERIES	DISCO	NTINUED.		
3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition X	2. Project's Justificat	ion:											
Land Acquisition													
Land Acquisition													
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Project's Cost Summary:										-			
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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 Cother 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 Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project Total Project Sexpenditures 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 Total Project Solver 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										•			
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Land Construction Renovation													
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Equipment											0		
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 Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project Total											21,518		
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 Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project Tota		na Drawinas									0		
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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): 2012-2013 2013-2014 2014-2015 2012-2013 2015-2014 2014-2015 2012-2013 2015-2017 S-Year Total Super				201	3-2014		2014-2015		2012-2013		2016-2017	¢	5-Year I Otal
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Equipment Architectural / Engineering Drawings Other Total Project \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 21,518 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2012-2013 2013-2014 2014-2015 2012-2013 2016-2017 Operating Budget \$ 21,518 Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Project" cell G49): 2012-2013 2016-2017 \$ 5-Year Total Project" cell G49): 2012-2013 2016-2017 \$ 2016-2017 \$ 5-Year Total Project" cell G49): 2012-2013 2016-2017 \$ 21,518	Construction												
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Engineering Drawings Cother Cotal Project S													
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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 Sequence of the sequence o		8	. 0	S	0	\$	0	\$		0 \$	C	\$	21,518
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Operating Budget \$ 2013-2014 2014-2015 2012-2013 2016-2017 5-Year I Stall Issue Debt (Bonds, Notes, or Capital Leases)	7. Proposed Financi	ng ("Total Financi	ing", cell g58, sl	ould agre	ee with Section 6	6, "To	tal Project" cell G49)):					F. W 7-4-1
Saue Debt (Bonds, Notes, or Capital Leases)				20	13-2014		2014-2015		2012-2013		2016-2017	•	Contract of the Party of the Pa
Notes, or Capital Leases) Grants User Charges Other Table Financials \$ 20,518,518,518,518,518,518,518,518,518,518	Operating Budget			\$	21,518							— ф	21,510
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	The state of the s									0 6) @	
	Total Financing	\$. 0	\$	21,518	\$	0	\$	111 0 2021111				

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	this project?	\$ \$ 5 1 0,000.00	
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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

Project Expenditur	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Operating Budget				510,000.00	510,000.00
Issue Debt (Bonds, Notes, or Capital Leases					
User Charges					
Other				<u>l</u>	

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 Court	8579			02-1575527
Montgomery County				
Circuit Court montgomery County Clerks Office	39198			62-6000764
	2/2/01			
Montgomery County Sail	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 14th day of May, 2012, that the County Mayor is authorized to sign all necessary documents to purchase the real estate as described in the attached Exhibit "A" and the Director of Accounts and Budgets is authorized to transfer \$14,000 from the RichEllen park design budget to the RichEllen park Land budget for the purchase of said property.

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

		Sponsor		
		Commissioner		
		Approved		
			County Mayor	
Attested				
	County Clerk			

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. GLAZIE 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 day of t