<u>CALL TO ORDER</u> – Sheriff Norman Lewis

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

APPROVAL OF MARCH 10, 2008 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-2-2008: Application of Jack Bumpus, from AG to C-5.

CZ-3-2008: Application of Thelma M. Johnson and Mary O. Atkins, from R-1 to C-5.

VOTE ON OTHER RESOLUTIONS

- **08-4-1:** Resolution Adopting the Public Improvements Program and Capital Budget, 2008-2009 Through 2012-2013, Combined by the Clarksville-Montgomery County Regional Planning Commission, 2008.
- **08-4-2:** Resolution to Honor and Congratulate the Board of Directors, Employees, Retirees, and Supporters of the Tennessee Valley Authority upon its 75th Anniversary.
- **08-4-3:** Resolution to Accept a U.S. Department of Homeland Security FY07 Staffing for Adequate Fire and Emergency Response (SAFER) Grant in the County General Fund.
- **08-4-4:** Resolution Amending the FY 2007-2008 Budget of the Montgomery County Trustee to Hire Deputy Trustees and Implement the Montgomery County Tax Freeze Program as Provided for in T.C.A. 67-5-705, Public Chapter 581.
- **08-4-5:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2007-08 General Purpose School Fund Budget.

- **08-4-6:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2007-08 School Transportation Fund Budget.
- **08-4-7:** Resolution of the Montgomery County Board of Commissioners Appropriating Funds for a Geothermal System for Rossview Elementary School.
- **08-4-8:** Resolution of the Montgomery County Board of Commissioners to Appropriate Funds for the Acquisition of Public Safety Communications Frequencies for Homeland Security District Seven.

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

- 1. March 2008 Permit Revenue and Adequate Facilities Tax Report
- 2. TDOT Project Status Report
- 3. Highway Department's 2008 County Road List (Jan. 1, 2008 thru March 31, 2008)
- **4.** Trustee's Report

OTHER ELECTIONS

All nominations and appointments are deferred until May.

ANNOUNCEMENTS

ADJOURN

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF JACK BUMPUS

WHEREAS, an application for a zone change from AG Agricultural District / / to C-5 Highway and Arterial Commercial District / has been submitted by Jack Bumpus and

WHEREAS, said property is identified as County Tax Map 112, parcel 107.00, containing 6.79 acres, situated in Civil District 13, located On the west side of the intersection of Salem Ridge Road and State Highway 48/13. South of Kathy Drive and North of Antioch Road.; and

WHEREAS, said property is described as follows:

Beginning at a new iron pin in the north margin of Highway 48/13, said pin being 509.8 feet +/- from the centerline intersection of Highway 48/13 and Kathy Drive. Thence with the ROW of Highway. 48/13 south 19 degrees 41 minutes 13 seconds east 296.79 feet +/- to an existing iron pin, thence with Cunningham's north line south 70 degrees 46 minutes 46 seconds west 420.91 feet +/- to an existing iron pin, thence with Silveys east line north 03 degrees 29 minutes 28 seconds east 452.11 feet +/- to an existing axel, thence with Morrison's south line south 88 degrees 40 minutes 54 seconds east 672.64 feet +/- to the point of beginning. Containing 6.79 acres Being map 112 Parcel 107.00

WHEREAS, the Planning Commission staff recommen	nds APPROVAL and the Regional Planning Commission recommends
APPROVAL of said application.	
	tgomery County Board of Couny Commissioners assembled in regular
session on this 14th day of April, 2008, that the zone classific	cation of the property of Jack Bumpus from AG to C-5 / is hereby
approved.	·
Duly passed and approved this 14th day of April, 2008.	Sponsor Land A. Loggas
	Commissioner
•	Approved
Attested:	County Mayor
County Clerk	

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF THELMA M. JOHNSON / MARY O. ATKINS

WHEREAS, an application for a zone change from R-1 Single Family Residential District / / to C-5 Highway and Arterial Commercial District / has been submitted by Thelma M. Johnson / Mary O. Atkins and

WHEREAS, said property is identified as County Tax Map 053, parcel 005.00, containing 4.5 acres, situated in Civil District 13, located 300 ft +/- west of the intersection of Butts Lane and Dover Road on the north side of Dover Road; and

WHEREAS, said property is described as follows:

Beginning at a the centerline intersection of Dover Road and Butts Lane said point being 480 feet +/- west of the intersection of Dover Road and Old Dover Road. Thence in a north direction with the centerline of Butts Lane for 650 feet +/- to a point being the southeast corner of the Earl Butts property, thence in a west direction along the south property line of the Butts property for 220 feet +/- to a point being the southeast corner of the Thelma Johnson property, thence in a north direction along the Butts west property for 220 feet +/- to a point, thence in a west direction for 100 feet +/- to a point, thence in a north direction for 225 feet +/- to a point being the southeast corner of the D&M Construction property, thence in a west direction for 420 feet +/- to a point, thence in a south direction for 420 feet +/- to a point, thence in a east direction for 500 feet +/- to the point of beginning. Containing 4.5 acres +/- (Tax Map 053 Parcel 005.00)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Couny Commissioners assembled in regular session on this 14th day of April, 2008, that the zone classification of the property of Thelma M. Johnson / Mary O. Atkins from R-1 to C-5 / is hereby approved.

Duly passed and approved this 14th day of April, 2008.	Sponsor Lan	24 Kains	
	Commissioner	7. 7. 88	_
	Approved	·	
Attested:		County Mayor	
County Clerk			

RESOLUTION ADOPTING THE PUBLIC IMPROVEMENTS PROGRAM AND CAPITAL BUDGET, 2008-2009 THROUGH 2012-2013, COMPILED BY THE CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION, 2008

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

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners that the Public Improvements Program and Capital Budget, 2008-2009 through 2012-2013, 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 guide and information source when considering the County Budget.

Duly passed and approved this 14th day of April, 2008.

		Sponsor		
		Commissioner		
		Approved	County Mayor	
Attested:	County Clerk			

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Airport Authority July 1, 2008 through June 30, 2014

	Α	LL DATA ENRY WILL BI	E TO AREA SH	ADED Y	ELLOW. DO						
Drainet No		4					overnment	airp	oort oort Authority	_	
Project No. Project's Priority		1 A					epartment ibmitted by		Ryan		
General Description	ohi	struction removal					ate Submitted). 2008		
Estimated Start Date		/08/08					ty/County/Other	join			
Estimated Start Date	04/	00/00				Ci	ty/County/Other	JOILI	ι	_	
1. Detailed Description	on a	nd Location of Project:									
		s) in approach and tran	sition area of r	wv 5/23							
		, .,		,							
2. Project's Justificat											
trees deemed to be in	n vio	lation by TDOT									
3. Type of Project (no	uani o	t is required, based upon input	t in section 5. the a	ppropriate	capital improve	ements v	vill be denoted℃				
Land Acquisition		t to roquirou, buoou upon input	Renova		oupitul IIIIpi o i		Construction	n	X		
Equipment			Drawi				Othe			_	
	-									_	
4. Project's Cost Sun											
(a) Project Cost (exp	end	tures/expenses approved	by governing b	ody or b	pard prior to	June 30	, 2008)	\$	44,000		
. , .	ount	remaining to be budgeted	d in this update	of progra	ım to be expe	nded a	fter June 30,				
2008)										_	
(c) Total Project Cos	st (a	+ b)						\$	44,000	_	
E Drainatla Compani		Casta Far Which Funda	Ara Damusatad	In This	E Voor CID (57, 0007 71	. =	04411 11.540 1		
•	ent	Costs For Which Funds	Are Requested	in inis	5 Year CIP (Total Pr	oject FY 2007 Throug	gh FY 2	011", cell F40, shou	ld ag	ree with Section 4,
4b, cell F29): Land								œ	0		
Construction								\$	44.000	_	
									44,000	_	
Renovation Equipment										_	
Architectural/Engineeri	ina F)rawings						-		_	
Other	9 -	, amingo						_		_	
								_		_	
Total Project FY 2009	Thro	ugh FY 2014									
6. Project's Expendit	tures	s by Fiscal Years ("Total P	roject", cell G49 sh	ould agre	e with Section 4	, 4b, cell	F29):				
		<u>2008-2009</u>	<u>2009-2010</u>		<u>2010-2011</u>		<u>2010-2011</u>		<u>2013-2014</u>		5-Year Total
Land										\$	-
Construction		39,000									39,000
Renovation											-
Equipment											-
Architectural /											
Engineering Drawings		5,000									5,000
Other		0,000									-
Total Project	\$	44,000	\$	0 \$		0 \$	() \$	O	\$	44,000
,		,	•			- 1					JT OF BALANCE
7. Proposed Financing	ng ("	Total Financing", cell g58, sho	uld agree with Sec	ion 6, "To	tal Project" cell	G49):					
		<u>2008-2009</u>	2009-2010		2010-2011		<u>2010-2011</u>		<u>2013-2014</u>		5-Year Total
Operating Budget	\$	4,000								\$	4,000
Issue Debt (Bonds,											
Notes, or Capital											
Leases)											0
Grants		40,000									40,000
User Charges											0
Other Total Financing	Ф	44,000	•	0 \$		0 \$	-) \$	0	\$	44,000
rotal Financing	\$	44,000	Þ		ANCING SOLIE						
				FINA	ANCING SOUR	CES E	QUALS ESTIMATE	ט אאנ	JEGI EXPENDIT	JKE	2
8. Asset(s):											
• •	et. wh	nat is the age of the that a	sset being renla	ced.							
b. The estimated life of		-									
		nual operating cost, relate	ed to the new as	set.							
		, addressing issues of n			additional eq	uipme	nt, etc.				
		nal mowing of 5 acres o						ial cos	st		

8:24 AM3/31/2008Airport 1

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Airport Authority July 1, 2008 through June 30, 2014

8:24 AM3/31/2008Airport 2

INSTRUCTIONS

The attached Individual Project Data Sheet are be completed by each department/agency proposing Public Improvements Program and Capital Budget Projects which will require expenditure of Public Funds over a five (5) year period beginning with the Fiscal Year effective July 1, 2008.

INSTRUCTIONS FOR COMPLETING FORMS: Forms shall be emailed back to audreaharris@cityofclarksville.com using the attached Individual Project Data Sheet. All Individual Project Data Sheets shall be resubmitted in presentation form. All project estimates must be sent back by February 28, 2007.

SCOPE: The Public Improvements Program and Capital Budget should include projects which:

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

In completing the forms (separately for each individual project) each agency/activity shall assign a project priority utilizing one of the following, as applicable (please classify by definition):

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

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

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

Also, please keep in mind when completing the forms, for example, if a renovation is to take place within your department, please state where the location of the renovation is occurring, what the renovation includes, etc. Provide as much detail to your request as possible.

When completed return to or if there are any questions, please contact

audreaharris@cityofclarksville.com.

HOW TO COMPLETE THE PROJECT SHEETS

The project worksheets were designed to facilitate input and the subsequent compilation of the data.

There have been provisions made for one hundred projects per department/agency. When you get this file, immediately save it to your computer or to a CD, labeling the saved file Capital Improvements 2009 Through 2014 Template_12312007. If you department/agency should need additional project worksheets, that is your department has more than one hundred projects, save the first one hundred projects in a workbook under the this name "Capital Improvements 2009 Through 2014_12312007_Disk 1_Through_100", reopen the workbook "Capital Improvements 2009 Through 2014: __101-XXX".

Provide information only in the applicable cells shaded in light yellow. All other cells are protected and cannot be changed. We found it necessary to protect this workbook because of the equations and links that are throughout this workbook.

When completing the individual worksheets, if the worksheet is out of balance, i. e. section 5 does not agree with 4b, or section 7 (financing sources) does not agree with sections 5 or 6, an error message will appear in red under the section.

Please provide the following information in the highlighted spaces (yellow background)provided. This information will be placed in the project sheets in the appropriate places.

Please type the name of your department: Please type the name of the person completing this plan: Please type the date completed: BI-COUNTY SOLID WASTE MGT. SYS.
PETE REED
2/14/2008

The following is completed by the Regional Planning Commission:

The second of th	
City/County/Joint/Other	County
Department No.	1
Period for which the 5-year CIP is being prepared	July 1, 2008 through June 30, 2014
Fiscal years to be included in 5-Year CIP:	2008-2009
	2009-2010
	2010-2011
	2012-2013
	2013-2014
Start date for 5-year CIP	7/1/2008
5 Year Period Start Date	7/1/2008
Fiscal Years Spanned	2009-2014

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

Montgomery County Codes Compliance July 1, 2008 through June 30, 2014

		July 1, 2000 till ough J	uiie 30, 2014		
	ALL DATA ENRY WILL B	BE TO AREA SHADED YELLOW.	DO NOT ENTER DATA IN A	NY OTHER CELL.	
			Government	County	
Project No.	2		Department	Montgomery County Cod	des Compliance
Project's Priority	В		Submitted by	Rod Streeter Amy Lawre	ence
General Description	Vehicle Inventory		Date Submitted	02/28/09	
Estimated Start Date	7/1/20/2010		City/County/Other	County	
1. Detailed Description	on and Location of Project:				
Montgomery County	Building and Codes Vehicle	e fleet - Replace two vehicle that	t were purchased used in 20	05. The first is a2003 Jee	p Grand
Cherokee requiring a	a high amount of vehicle ma	aintanence 2. 2003 Chevrolet Bla	azer has high mileage		
2. Project's Justifica					
		n 2005. The first is a2003 Jeep G			
		egin rotating one vehicle each y	ear starting with 2002 Dodge	e Durango to elevate the	burden of
replacing several veh	icles at one time.				
0 T (D					
		t in section 5, the appropriate capital imp			
Land Acquisition		Renovation	Construction		
Equipmen	tx	Drawings	Othe	r	
4. Bustanta Ocato					
4. Project's Cost Sur		d b., b. d., b d.	- t- l 20 0000)		
(a) Project Cost (exp	enditures/expenses approved	d by governing body or board prior	r to June 30,2008)		
(I) D : 10 1/		te de la companya de		450.000	
		ed in this update of program to be e	expended after June 30, 2008)		
(c) Total Project Co	st (a + b)			\$ 150,000	
5 Decisette Osmone	ant Casta Fan Williah Francis	And Democrated in This 5 Version	ND		
•	ent Costs For Which Funds	Are Requested In This 5 Year C	IP ("Total Project FY 2007 Through	FY 2011", cell F40, should agre	e with Section 4, 4b,
cell F29):				Φ 0	
Land				\$ 0	
Construction					
Renovation				0	
Equipment	in a Danwin an			150,000	
Architectural/Engineer	ng טrawings			0	
Other				0	

150,000

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

	<u>2008-2009</u>	<u>:</u>	<u> 2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2013-2014</u>	5-Year Total
Land							\$ -
Construction							-
Renovation							-
Equipment			60,000	30,000	30,000	30,000	150,000
Architectural /							
Engineering Drawings							-
Other							-
Total Project	\$	0 \$	60,000	\$ 30,000	\$ 30,000 \$	30,000	\$ 150,000

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

	2008-2009		<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	2013-2014	<u> </u>	5-Year Total
Operating Budget							\$	0
Issue Debt (Bonds,								
Notes, or Capital								
Leases)								0
Grants								0
User Charges								0
Other			400,000	450,	000 450	,000 500	0,000	1,800,000
Total Financing	\$	0 \$	400,000	\$ 450,	000 \$ 450	,000 \$ 500	,000 \$	1,800,000

FINANCING SOURCES EXCEEDS 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.

5 and 6 years 4 years

A new employee was hired and we now have 6 vehicles 3 remaining vehicles need to be replaced before vehicle maintenance continues to increase due to high mileage, wear, and tear. Will begin in FY 2010 rotating 1 vehicle out every year.

INSTRUCTIONS

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INSTRUCTIONS FOR COMPLETING FORMS: Forms shall be emailed back to audreaharris@cityofclarksville.com using the attached Individual Project Data Sheet. All Individual Project Data Sheets shall be resubmitted in presentation form. All project estimates must be sent back by February 28, 2007.

SCOPE: The Public Improvements Program and Capital Budget should include projects which:

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

Also, please keep in mind when completing the forms, for example, if a renovation is to take place within your department, please state where the location of the renovation is occurring, what the renovation includes, etc. Provide as much detail to your request as possible.

When completed return to or if there are any questions, please contact

audreaharris@cityofclarksville.com.

HOW TO COMPLETE THE PROJECT SHEETS

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Provide information only in the applicable cells shaded in light yellow. All other cells are protected and cannot be changed. We found it necessary to protect this workbook because of the equations and links that are throughout this workbook.

When completing the individual worksheets, if the worksheet is out of balance, i. e. section 5 does not agree with 4b, or section 7 (financing sources) does not agree with sections 5 or 6, an error message will appear in red under the section.

Please provide the following information in the highlighted spaces (yellow background)provided. This information will be placed in the project sheets in the appropriate places.

Please type the name of your department: Please type the name of the person completing this plan: Please type the date completed: Industrial Development Board
Mike Evans
3/12/2008

The following is completed by the Regional Planning Commission:

The second of th	
City/County/Joint/Other	County
Department No.	1
Period for which the 5-year CIP is being prepared	July 1, 2008 through June 30, 2014
Fiscal years to be included in 5-Year CIP:	2008-2009
	2009-2010
	2010-2011
	2012-2013
	2013-2014
Start date for 5-year CIP	7/1/2008
5 Year Period Start Date	7/1/2008
Fiscal Years Spanned	2009-2014



Operations Complex 931-358-4089, ext.1135

2620 Madison Street Fax: 931-358-9403

Clarksville, TN 37043 norm.brumblay@cmcss.net

March 14, 2008

Mr. David Riggins
Public Improvements Program & Capital Budget
Planning Commission Office
Public Square
Clarksville, TN 37040

Dear Mr. Riggins:

Enclosed is the 2008-2009/2012-2013 Public Improvements Program and Capital Budget which will be voted on by the Board of Education in March 2008. Upon Board approval, any changes to this document will be re-submitted to your office.

If you have any questions regarding this report, please contact me at 358-4080x1135.

Sincerely,

Normand S. Brumblay

Hormond S. Brumhlug

Enclosure

FIVE YEAR CAPITAL PROJECTS REQUESTS 08/09	VERSION 10							
	2008-2009 2009-2010 2010-2011 2011-2012 2012-20							
	Proposed							
Barkers Mill Elementary								
Auxiliary Gym		\$500,000						
Total	\$0	\$500,000	\$0	\$0	\$0			
**Barksdale Elementary								
Covered Sidewalks - First grade to gym				\$50,000				
HVAC/Dehumidify library	\$80,000							
Replace/reseal roof in music room and copy room		\$120,000						
Kitchen upgrade / Cafeteria upgrade					\$2,000,000			
Total	\$80,000	\$120,000	\$0	\$50,000	\$2,000,000			
**Burt Elementary								
Flashing / roof repairs over library		\$30,000						
Electrical Upgrade for Technology	\$125,000							
Total	\$125,000	\$30,000	\$0	\$0	\$0			
**Byrns Darden Elementary								
Replace 60 Unit Ventilators			\$250,000					
Upgrade Kitchen		\$2,000,000						
Refinish gym floor				\$20,000				
Repairs Cracks in Block and Brick					\$50,000			
Replace tile floors (hallways) with Vinyl			\$175,000					
Total	\$0	\$2,000,000	\$425,000	\$20,000	\$50,000			
Cumberland Heights Elementary								
Auxiliary Gym		İ		\$500,000				
Covered Walkway For Handicapped Drive			\$35,000	, , , , , ,				
Replace Flat EPDM Roofing-Repair Flashing (Entrance)	\$88,000							
Storage Building Repairs			\$10,000					
Covered Walkway for Parent Pickup			\$25,000					
Total	\$88,000	\$0	\$70,000	\$500,000	\$0			

FIVE YEAR CAPITAL PROJECTS REQUESTS 08/09	VERSION 10							
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013			
East Montgomery Elementary								
Auxiliary Gym				\$500,000				
Replace Roof Over Cafeteria (Flat-EPDM)	\$74,000							
Add Storage Building				\$25,000				
Repaint Trim and Eves to Match New Building			\$15,000					
Walls/doors Renovation - Technology Interference		\$1,500,000						
Total	\$74,000	\$1,500,000	\$15,000	\$525,000	\$0			
Glenellen Elementary								
Replace Tile in Hallways (Main)			\$30,000					
Replace Roof Over Entryways (Flat-EPDM)				\$134,000				
Covered Walkway for Parent Pickup			\$25,000					
Total	\$0	\$0	\$55,000	\$134,000	\$0			
Hazelwood Elementary								
Replace Roof Over Entryways (Flat-EPDM)		\$128,000.00						
HVAC Package Unit Replacement (Gym)		ψ. = 0,000.00	\$15,000					
Auxiliary Gym			ψ.ο,σσσ	\$500,000				
Front Entrance Canopy at Parent Pickup	1		\$60,000	4000,000				
Total	\$0	\$128,000	\$75,000	\$500,000	\$0			
Kenwood Elementary School								
Replace Roof Over Entryways (Flat-EPDM)		\$128,000						
Auxiliary Gym			\$500,000					
Upgrade HVAC in Library to Reduce Humidity			\$10,000					
Replace little 12" toilets			\$15,000					
Total	\$0	\$128,000	\$525,000	\$0	\$0			
Liberty Elementary								
Auxiliary Gym					\$500,000			
Replace HVAC Package Units (Gym)					\$15,000			
Replace Roof Over Entryways (Flat-EPDM)			\$88,000		· · · · · ·			
Total	\$0	\$0	\$88,000	\$0	\$515,000			
**Minglewood Elementary				*				
Replace Roof 1998 Classroom Addition (Flat-EPDM)		# 500.000		\$116,000				
Auxiliary Gym		\$500,000		#				
Boiler Replacement & Package Unit (Life cycle)				\$50,000	01.000.555			
Classroom Addition to Replace Portables			# 22.222		\$1,200,000			
Covered Walkway (Bus Area)		#500.000	\$30,000	# 400.000	#4 000 000			
Total	\$0	\$500,000	\$30,000	\$166,000	\$1,200,000			

FIVE YEAR CAPITAL PROJECTS REQUESTS 08/09	VERSION 10				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
**Montgomery Central Elementary					
Electrical Upgrades for Technology		\$125,000			
Replace Rooftop Package Units (3)			\$35,000		
Enclose Walkway to Gym (Student Safety)		\$45,000			
Total	\$0	\$170,000	\$35,000	\$0	\$0
**Moore Magnet Elementary					
Re-coat playroom roof		\$20,000			
Replace HVAC Kitchen		\$20,000			
Grey Marker Boards for All Classroom			\$30,000		
Science Equipment Upgrade			\$100,000		
Electrical upgrade for Technology	\$125,000				
Total	\$125,000	\$40,000	\$130,000	\$0	\$0
**Norman Smith Elementary					
Replace Roof over F Wing and Front Foyer		\$288,000			
Replace HVAC Unit Vents (50 ea.) Replace Chiller		Ψ=00,000		\$300,000	
New Cooking Kitchen				\$200,000	\$2,000,000
Renovate Bathrooms including Doors			\$22,000		+ =,000,000
Replace tile and baseboards throughout the building		\$175,000			
Re-coat Playroom Roof		* ,		\$20,000	
Repair Cracked Block/ Brick				Ψ=0,000	\$50,000
Total	\$0	\$463,000	\$22,000	\$320,000	\$2,050,000
Northeast Elementary					
Replace Roof building (Original + 1998 Addition)		\$750,000			
Auxiliary Gymnasium /stage area/cooking kitchen		\$2,500,000			
Replace Unit Vents (43 ea) and Boiler		, , ,	\$260,000		
Total	\$0	\$3,250,000	\$260,000	\$0	\$0
**Ringgold Elementary					
Auxiliary Gym				\$500,000	
Replace Roof B Section (Main Building)	\$380,000		İ	4222,200	
Re-coat Playroom Roof 1980	,	\$20,000			
Replace HVAC Rooftop Units (12 ea) and Duct work		\$175,000			
Install Sound Panels in Cafeteria		+ -,300			\$15,000
Total	\$380,000	\$195,000	\$0	\$500,000	\$15,000

FIVE YEAR CAPITAL PROJECTS REQUESTS 08/09					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
**St. Bethlehem Elementary					
Upgrade Electric Service/Insufficient for Technology		\$125,000			
Replace Sinks w/Handwash Stations (3rd Grd & Gym)			\$10,000		
Replace Library Carpet					\$10,000
New Carpet Tile in Kindergarten Room		\$10,000			
Replace HVAC plumbing / Replace Water Lines		\$175,000			
Replace HVAC Package Units (3)		\$60,000			
Total	\$0	\$370,000	\$10,000	\$0	\$10,000
Sango Elementary					
Auxiliary Gym			\$500,000		
Replace Roof Over Entryways (Flat-EPDM)			\$88,000		
Replace HVAC Package Units (Gym)			+,	\$15,000	
Total	\$0	\$0	\$588,000	\$15,000	\$0
	·	·	. ,	. ,	•
**Woodlawn Elementary					
Auxiliary Gym					\$500,000
Replace Cabinets/Countertops in A&D Wings		\$40,000			
Replace Baseboards in Hallways			\$40,000		
Electrical Upgrade for Future Technology Needs		\$125,000			
Replace Tile in Serving Area (Safety)	\$25,000				
Replace Boiler					\$60,000
Replace Unit Vents					\$180,000
Total	\$25,000	\$165,000	\$40,000	\$0	\$740,000
**Kenwood Middle School					
Replace Carpet Library		\$10,000			
Repair / Re-finish Gym Floor		\$35,000			
Replace Roof Over Hallways (Flat-EPDM)		\$45,000			
Replace Bathroom Partitions		ψ.ο,σσσ	\$60,000		
Replacement HVAC (Administration & Library)	\$90,000		400,000		
Replace Tile Hallways	\$23,300		\$150,000		
Total	\$90,000	\$90,000	\$210,000	\$0	\$0
**Montgomery Central Middle					
Replace Boiler					\$80,000
Auxiliary Gym		\$500,000			Ψ00,000
Re-finish Gym Floor		\$25,000			
Total	\$0	\$525,000	\$0	\$0	\$80,000

Date 3/14/2008 4 of 9

FIVE YEAR CAPITAL PROJECTS REQUESTS 08/09	VERSION 10						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
**New Providence Middle							
Install Elevator to the Second Floor		\$90,000					
Replace HVAC Gym	+	\$95,000					
New Lockers (500)		ψ33,000	\$40,000				
Replace Theater seating		\$45,000	ψ-10,000				
Replace Roof Over 1974 addition (West Wing)	\$250,000	φ-10,000					
Replace AC Units in West wing (6 ea w/curbs)	\$75,000						
Re-coat / Replace Foam Roof	Ψ70,000				\$150,000		
Total	\$325,000	\$230,000	\$40,000	\$0	\$0		
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	+		**	40		
Northeast Middle							
Replace Restroom Partitions		\$40,000					
Replace / Refurbish Student Lockers			\$40,000				
Re-finish Gym Floor		\$25,000					
Upgrade existing hand wash with automatic (10 total)		\$35,000					
Replace Chiller (160 ton) and HVAC vents (47 ea)		\$310,000					
Install Awning Over Walkway - Special Education		\$20,000					
Total	\$0	\$430,000	\$40,000	\$0	\$0		
Richview Middle							
Replace Rooftop & Theater HVAC Units	+	\$30,000					
Upgrade Electrical Supply for Technology	+	\$125,000					
Replace Roof Over 1980 and 1993 Sections	\$1,560,000	\$123,000					
Replace baseboards throughout school	\$1,300,000				\$50,000		
Re-finish Gym Floor	+	\$25,000			ψ30,000		
Replace Boiler and Cooling Tower	+	Ψ23,000			\$80,000		
Total	\$1,560,000	\$180,000	\$0	\$0	\$130,000		
Rossview Middle							
Add Sound Proofing Panels in the Cafeteria		\$10,000					
Replace Carpet in Library		\$12,000					
Replace Roof Over Entryways (Flat-EPDM)		\$45,000					
Re-finish Gym Floor			\$25,000				
Total	\$0	\$67,000	\$25,000	\$0	\$0		

Date 3/14/2008 5 of 9

FIVE YEAR CAPITAL PROJECTS REQUESTS 08/09	VERSION 10	ERSION 10			
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
West Creek Middle School					
Total	\$0	\$0	\$0	\$0	\$0
Clarksville High					
Replace Boilers (2) with Pumps/Piping etc.	\$185,000				
Replace Large Air Handlers in the Old Building	\$250,000				
Re-coat/Replace Upper Roof Foam				\$150,000	
Replace Carpet in Administrative Office Areas			\$20,000	· ·	
Add ADA Access to the Lower Gym (currently a lift)		\$40,000			
Replace Carpet in Theater				\$12,000	
Install AC in the Main Gym & Classrooms		\$260,000			
Renovate Health/Weight Room to Classrooms	\$65,000				
Add Student Lockers in the Upper Gym Area		\$40,000			
Enlarge Press Box at the Football Stadium			\$25,000		
Re-finish Gym Floor					\$40,000
Modify Baseball Bathrooms to make ADA Compliant		\$30,000			
Total	\$500,000	\$370,000	\$45,000	\$162,000	\$40,000
**Kenwood High					
Replace HVAC Split System					\$20,000
Install Drinking Fountain and Sink (Gym-Upper Level)			\$20,000		•
Repair / Re-finish Gym Floor		\$40,000	·		
Install a Dividing Curtain in the Auxiliary Gym		\$25,000			
Replace Roof Over Entryways (Flat-EPDM)			\$980,000		
Construct Softball & Baseball Restrooms		\$50,000			
Total	\$0	\$115,000	\$1,000,000	\$0	\$20,000

FIVE YEAR CAPITAL PROJECTS REQUESTS 08/09	VERSION 10							
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013			
Montgomery Central High								
Exterior Doors in AG Shop		\$25,000						
Replace Roof Over Science Wing		\$74,000						
Replace Roof Over 1996 Class Wing		\$87,000						
Replace Roof Over Ag Votech		\$94,000						
Feasibility Study By Architect - School Renovation	\$7,167,000							
Auxiliary Gym/Band and Chorus Rooms								
Library Renovation and New Shelving								
Flooring Replacement in Main Building								
Replacement and Addition of Student Lockers								
Install and Upgrade HVAC								
Enclose Walkways to Pods								
Cooking Kitchen / Renovation of Cafeteria								
Secure Entrance & Administrative Building								
Renovation of theater pod								
Additional circuits in old building								
Additional Parking								
Replace gym floor								
Ceiling replacement in commons area								
Track								
Reroof 1996 Class Wing								
Reroof Science Wing								
Reroof Ag Votech								
Total (\$7,167,000)	\$7,167,000	\$280,000	\$0	\$0	\$0			
Northeast High								
Replace Roof Over Gym (Flat-EPDM)				\$193,000				
Replace HVAC Rooftop Units (34 ea)	\$326,000							
Replace Tile / Baseboard in Classroom and Hallways					\$150,000			
Add Student Lockers (500)					\$40,000			
Install a Covered Walkway for Speacial Ed Entrance			\$20,000					
Renovate Serving Area		\$750,000						
Construct Softball Restrooms		\$40,000						
Re-finish Gym Floor		\$40,000						
Enlarge Press Box at Football Stadium			\$25,000					
Total	\$326,000	\$830,000	\$45,000	\$193,000	\$190,000			

7 of 9

FIVE YEAR CAPITAL PROJECTS REQUESTS 08/09	S 08/09 VERSION 10				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Northwest High					
Expand Press Box at Football Stadium			\$25,000		
Modigy Baseball Bathrooms to be ADA Compatible		\$40,000			
Renovate Original building		\$4,669,000			
Renovate Library					
Add Auxiliary Gym					
Replace Fire Alarm System					
Replace Theater Ceiling					
Replace Roof Over 100/200 Building/Gym				\$1,200,000	
Replace 500 Student Lockers					
Secure Entrance & Administrative Building					
Renovate / Upgrade Ceilings, Floors, Walls					
Add Track					
Install Security Lock System					
Replace Air Handlers					
Replace Tile on Stage in Theater w/Wood					
Install Covered Walkway to 400 Building					
Replace Exterior Doors (Classrooms)					
Renovate Kitchen					
Total (\$4,669,000)		\$4,709,000	\$25,000	\$1,200,000	\$0
Rossview High School					
Replace Roof Over Entryways (Flat-EPDM)				i	\$980,000
Install custodial sink in gym (upper level)			\$20,000	Î	
Refinish Gym Floor				\$40,000	
Construct Multi-purpose Field House				\$500,000	
Total	\$0	\$0	\$20,000	\$540,000	\$980,000

FIVE YEAR CAPITAL PROJECTS REQUESTS 08/09	VERSION 10							
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013			
Greenwood Complex								
Replace Fan Coils & Unit Vents (48 ea)	\$240,000							
Replace Doors to Meet Fire Codes	\$50,000							
Replace Floors in rooms 201, 202 and 210		\$20,000						
Replace HVAC Gas Packs (5 ea)			\$40,000					
Install Elevator to Upper Level		\$170,000						
Replace Roof Over Upper Sections 1939, 1957, 1932	\$295,000							
Total	\$585,000	\$190,000	\$40,000	\$0	\$0			
Operations								
Add a Portable for Dispachers (Transportation)		\$20,000						
2 Bay Bus Service Station w/Pit & Wash in North MC	\$450,000							
Total	\$450,000	\$20,000	\$0	\$0	\$0			
Gracey Avenue								
Replace Cooling tower		\$55,000						
Re-Paint 2nd Floor		\$30,000						
Purchase Adjacent Properties for Additional Parking	\$50,000	, ,						
Continue Warehouse Floor Repair (Phase 3)		\$50,000						
Replace Carpet (2nd Floor)		\$60,000						
Construct 10 Additional Offices	\$140,000							
Renovate Loading dock and 4 Doors		\$40,000						
Total	\$190,000	\$235,000	\$0	\$0	\$0			
System wide Upgrades								
System wide site	\$237,500	\$1,137,000	\$343,500	\$185,000	\$195,000			
Land Acquisition (20 Acres)	\$400,000							
Elementary Land Region 1					\$500,000			
Elementary Land Region 2					\$500,000			
Elementary (Region 4)		\$16,000,000						
Elementary (Region2)				\$17,000,000				
Total System wide Upgrades	\$637,500	\$17,137,000	\$343,500	\$17,185,000	\$1,195,000			
Total Capital Project Budget:	<u>\$12,727,500</u>	\$34,467,000	\$4,201,500	\$22,010,000	\$9,215,000			
	Notes:	** QZAB SCHOOLS	3					
		Separate resolution	n required if iter	m is in grey				

INSTRUCTIONS

The attached Individual Project Data Sheet are be completed by each department/agency proposing Public Improvements Program and Capital Budget Projects which will require expenditure of Public Funds over a five (5) year period beginning with the Fiscal Year effective July 1, 2008.

INSTRUCTIONS FOR COMPLETING FORMS: Forms shall be emailed back to audreaharris@cityofclarksville.com using the attached Individual Project Data Sheet. All Individual Project Data Sheets shall be resubmitted in presentation form. All project estimates must be sent back by February 28, 2007.

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Also, please keep in mind when completing the forms, for example, if a renovation is to take place within your department, please state where the location of the renovation is occurring, what the renovation includes, etc. Provide as much detail to your request as possible.

When completed return to or if there are any questions, please contact

audreaharris@cityofclarksville.com.

HOW TO COMPLETE THE PROJECT SHEETS

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There have been provisions made for one hundred projects per department/agency. When you get this file, immediately save it to your computer or to a CD, labeling the saved file Capital Improvements 2009 Through 2014 Template_12312007. If you department/agency should need additional project worksheets, that is your department has more than one hundred projects, save the first one hundred projects in a workbook under the this name "Capital Improvements 2009 Through 2014_12312007_Disk 1_Through_100", reopen the workbook "Capital Improvements 2009 Through 2014: __101-XXX".

Provide information only in the applicable cells shaded in light yellow. All other cells are protected and cannot be changed. We found it necessary to protect this workbook because of the equations and links that are throughout this workbook.

When completing the individual worksheets, if the worksheet is out of balance, i. e. section 5 does not agree with 4b, or section 7 (financing sources) does not agree with sections 5 or 6, an error message will appear in red under the section.

Please provide the following information in the highlighted spaces (yellow background)provided. This information will be placed in the project sheets in the appropriate places.

Please type the name of your department:
Please type the name of the person completing this plan:
Please type the date completed:

County Projects Manager
Laith Gaither
Spring 2008

The following is completed by the Regional Planning Commission:

The second of th	
City/County/Joint/Other	County
Department No.	1
Period for which the 5-year CIP is being prepared	July 1, 2008 through June 30, 2014
Fiscal years to be included in 5-Year CIP:	2008-2009
	2009-2010
	2010-2011
	2012-2013
	2013-2014
Start date for 5-year CIP	7/1/2008
5 Year Period Start Date	7/1/2008
Fiscal Years Spanned	2009-2014

CAPITAL IMPROVEMENTS PROGRAM Montgomery County Election Commission PROPOSED SUMMARY OF PROJECTS July 1, 2008 through June 30, 2014

Summary Data

			Summary Data			
Number of Projects Proposed	3	,		Department	Montgomery County Election	- Commission
Projects' Priorities	Priorition rone	e from A to C	-	Submitted by	Vickie Koelman	in Commission
Date		4/08	-	City/County/Other	County	
Date		4/00	-	Oity/ County/ Cities	County	
		Pro	posed Capital Expenditure	es by Priority		
Priority	No. of Projects	Expenditures Before 07/01/02007	Expenditures After 07/01/2007	Total Expenditures	Impact on Operating Budget	Priority Expenditures as Percent of Total Expenditure
Total Projects	1	\$ -	\$ 25,000	\$ 25,000	\$ -	100.0%
Priority A Projects		-	-	-	-	0.0%
Priority B Projects	1	-	25,000	25,000	-	100.0%
Priority C Projects		-	-	-	-	0.0%
		Propose	ed Capital Expenditures by	Prority and Year		
Priority	2008-2009	2009-2010	2010-2011	2012-2013	2013-2014	Totals
Total Projects	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Priority A Projects		-	-	-	-	
Priority B Projects	25,000	-	-	-	-	25,000
Priority C Projects		-	-	-	-	
		Proposed Capita	Expenditures by Prority	and Expenditure Category	Architectural/Engineering	
Priority	Land	Construction	Renovation	Equipment	Drawings	Other
Total Projects	\$	\$ -	\$ -	\$ 25,000		\$
Priority A Projects		-	-	-	-	
Priority B Projects		-	-	25,000	-	
Priority C Projects		-	-	-	-	
		Propose	d Financing by Priority an	d Funding Source		
		Тторозс	I municing by i mority un	d i diidiig Cource		
		Issue Debt (Bonds, Notes, or			0.1	
Priority	Operating Budget	Capital Leases)	Grants	User Charges	Other	Total Financing
Total Projects	\$ 25,000	-	\$ -	-	\$ -	\$ 25,000
Priority A Projects Priority B Projects	25,000	-	-	-	-	25,000
Priority C Projects	25,000	-	-	-	-	25,000
I Hority C I Tojects		-	-	1	_	
			Financing by Funding Sou			
Funding Source	2008-2009	2009-2010	2010-2011	2012-2013	2013-2014	Totals
Operating Budget	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Issue Debt (Bonds,						
Notes, or Capital Leases)		_	_	_	_	
Grants		_		_	_	
User Charges		-	-		-	
Other		-	-		-	
Totals	\$ 25,00	\$ 0	\$ 0	<u> </u>	\$ 0	\$ 25,00
	,,			,,	.,	.,
	IMPACT ON OPERATING TO	DOET.	Delication	Linearene in Oranzalia Danta	1	
	IMPACT ON OPERATING BU	DGE1:	Priority	Increase in Operating Budget		
			Total Projects	-	-	
			Priority A Projects	-	-	
			Priority B Projects	<u> </u>		
			Priority C Projects	<u> </u>	J	

8:27 AM3/31/2008Election Commission

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

Emergency Management & Fire Service July 1, 2008 through June 30, 2014 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government County Project No. Department **Emergency Management & Fire Service** Project's Priority Submitted by Steve Jones Date Submitted General Description 02/26/08 Hydrants **Estimated Start Date** 07/01/08 City/County/Other County 1. Detailed Description and Location of Project: Install new hydrants in rural areas of the county at locations to be determined (\$10,000 each year) 2. Project's Justification: Install new hydrants in rural areas in order to shorten time in shuttling water for fires. The hydrants exact locations will depend on where suitable water lines are available. 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted); Land Acquisition Renovation Construction Equipment **Drawings** Other 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2008) (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 50,000 (c) Total Project Cost (a + b) 50,000 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2007 Through FY 2011", cell F40, should agree with Section 4, 4b, cell F29): Land Construction n Renovation 0 Equipment 0 Architectural/Engineering Drawings 0 Other Hydrants 50,000 Total Project FY 2009 Through FY 2014 50,000 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 5-Year Total 2008-2009 2009-2010 2010-2011 2010-2011 2013-2014 Land Construction Renovation Equipment Architectural / **Engineering Drawings** Other 10,000 10,000 10.000 10,000 10,000 50,000 10,000 **Total Project** 10,000 10,000 10,000 10.000 50,000 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2009-2010 2008-2009 2010-2011 2010-2011 2013-2014 5-Year Total Operating Budget 50,000 Issue Debt (Bonds, Notes, or Capital Leases) 0 Grants 0 **User Charges** 0 Other 0 **Total Financing** 10,000 10,000 10,000 \$ 10,000 \$ 10,000 50,000 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.

GO TO INSTRUCTIONS

GO TO NEXT PROJECT

RETURN TO PROJECT LISTING

INSTRUCTIONS

The attached Individual Project Data Sheet are be completed by each department/agency proposing Public Improvements Program and Capital Budget Projects which will require expenditure of Public Funds over a five (5) year period beginning with the Fiscal Year effective July 1, 2008.

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SCOPE: The Public Improvements Program and Capital Budget should include projects which:

- 1. Require an expenditure of Capital Outlay funds amounting to more than \$10,000.00 and having a useful life expectancy of not less than five (5) years.
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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.

Also, please keep in mind when completing the forms, for example, if a renovation is to take place within your department, please state where the location of the renovation is occurring, what the renovation includes, etc. Provide as much detail to your request as possible.

When completed return to or if there are any questions, please contact

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There have been provisions made for one hundred projects per department/agency. When you get this file, immediately save it to your computer or to a CD, labeling the saved file Capital Improvements 2009 Through 2014 Template_12312007. If you department/agency should need additional project worksheets, that is your department has more than one hundred projects, save the first one hundred projects in a workbook under the this name "Capital Improvements 2009 Through 2014_12312007_Disk 1_Through_100", reopen the workbook "Capital Improvements 2009 Through 2014: __101-XXX".

Provide information only in the applicable cells shaded in light yellow. All other cells are protected and cannot be changed. We found it necessary to protect this workbook because of the equations and links that are throughout this workbook.

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Please provide the following information in the highlighted spaces (yellow background)provided. This information will be placed in the project sheets in the appropriate places.

Please type the name of your department: Please type the name of the person completing this plan: Please type the date completed: Montgomery County Ambulance
Wes Klein
Spring 2008

The following is completed by the Regional Planning Commission:

The second of th	
City/County/Joint/Other	County
Department No.	1
Period for which the 5-year CIP is being prepared	July 1, 2008 through June 30, 2014
Fiscal years to be included in 5-Year CIP:	2008-2009
	2009-2010
	2010-2011
	2012-2013
	2013-2014
Start date for 5-year CIP	7/1/2008
5 Year Period Start Date	7/1/2008
Fiscal Years Spanned	2009-2014

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

Montgomery County Highway Dept. July 1, 2008 through June 30, 2014

ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government County Montgomery County Highway Dept. Project No. 13 Department Project's Priority Submitted by Mike Frost PHASE 3 AT COUNTY SHOOTING COMPLEX General Description Date Submitted 03/10/08 Estimated Start Date City/County/Other County 1. Detailed Description and Location of Project: PHASE 3 2. Project's Justification: WORK TO BE DONE AT THE MONTGOMERY COUNTY SCHOOTING COMPLEX 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition Renovation Construction Equipment Drawings Other 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30,2008) (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2008) 55,060 (c) Total Project Cost (a + b) 55,060 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2007 Through FY 2011", cell F40, should agree with Section 4, 4b, cell F29): Land 55.060 Construction Renovation Equipment Architectural/Engineering Drawings Other

8:29 AM3/31/2008Highway Dept 2

55,060

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

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2013-2014</u>		5-Year Total
Land						\$	-
Construction	55,06	60					55,060
Renovation							-
Equipment							-
Architectural /							
Engineering Drawings							-
Other							-
Total Project	\$ 55,06	50 \$	0 \$	0 \$	0 \$	0 \$	55,060

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

	2008-2009	2009-2010	<u>2010-2</u>	<u>2011</u>	<u>2010-2011</u>	<u>2013</u>	<u>-2014</u>	5-Year Total
Operating Budget	\$ 55,060							\$ 55,060
Issue Debt (Bonds,								
Notes, or Capital								
Leases)								0
Grants								0
User Charges								0
Other								0
Total Financing	\$ 55,060 \$		0 \$	0 \$		0 \$	0	\$ 55,060

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.

1473
10
\$0

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

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

Montgomery County Highway Dept. July 1, 2008 through June 30, 2014

ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government County Montgomery County Highway Dept. Project No. Department Project's Priority Submitted by Mike Frost (1) BACKHOE TRAILER Date Submitted General Description 02/27/08 **Estimated Start Date** City/County/Other County 1. Detailed Description and Location of Project: 2. Project's Justification: ADDITIONAL BACKHOE TRAILER IS NEEDED 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition Renovation Construction Equipment Drawings Other 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30,2008) (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2008) 13,000 (c) Total Project Cost (a + b) 13,000 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2007 Through FY 2011", cell F40, should agree with Section 4, 4b, cell F29): Land Construction Renovation Equipment 13,000 Architectural/Engineering Drawings Other

8:28 AM3/31/2008Highway Dept 1

13,000

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

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2013-2014</u>		5-Year Total
Land						\$	-
Construction							-
Renovation							-
Equipment	13,00	0					13,000
Architectural /							
Engineering Drawings							-
Other							
Total Project	\$ 13,000	0 \$	0 \$	0 \$	0 \$	0 \$	13,000

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

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010</u> -	<u>-2011</u>	<u>2010-2011</u>	<u>201</u>	<u>3-2014</u>		5-Year Total
Operating Budget	\$ 13,000							\$	13,000
Issue Debt (Bonds,									
Notes, or Capital									
Leases)									0
Grants									0
User Charges									0
Other								Ī	0
Total Financing	\$ 13,000	\$	0 \$	0	\$	0 \$	0	\$	13,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

NA	
10 YEARS	
\$0	

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

ADDITIONAL EQUIPMENT

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

Montgomery County Sheriff's Office July 1, 2008 through June 30, 2014

	ALL DATA ENRY WILL	BE TO AREA SHADED YELLO	W. DO NOT	ENTER DATA IN A	NY OTHER CELL.	
				Government	County	
Project No.	3			Department	Montgomery County Sheriff's 0	Office
Project's Priority	С			Submitted by	Debra K. Sandifer	
General Description	Vehicle for Jail			Date Submitted	02/08/08	
Estimated Start Date	07/01/08			City/County/Other	County	
Louinatoa otan Dato	01701700		`	only, county, curo	County	
1. Detailed Description	on and Location of Project	<u>:</u>				
New Vehicle for the J	_					
						
2. Project's Justificat	tion:					
		chased since 2001. For the pa	ast several v	ears the Sheriff's O	ffice has been passing down	vehicles to
		airs. This ends up effecting th				
	3 4	3	3	9	3	
3. Type of Project (no	input is required, based upon inp	out in section 5, the appropriate capital	improvements v	vill be denoted):		
Land Acquisition	1	Renovation	-	Construction		
Equipmen	t X	 Drawings				
, ,						
4. Project's Cost Sur	nmary:					
(a) Project Cost (exp	enditures/expenses approve	ed by governing body or board p	rior to June 3	0,2008)	\$ 25,000	
() , ()		, , , , , ,		,		
(b) Project Cost (amo	ount remaining to be budget	ed in this update of program to b	ne expended a	after June 30, 2008)	25,000	
(c) Total Project Cos		ou in this apacite of program to a		anto: • • • • • • • • • • • • • • • • • • •	\$ 50,000	
(0)	(3.7.5)				-	
5. Project's Compone	ent Costs For Which Fund	s Are Requested In This 5 Yea	ar CIP ("Total P	roject FY 2007 Through	FY 2011", cell F40, should agree with S	Section 4. 4b.
cell F29):			(,	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Land					\$ 0	
Construction					0	
Renovation						
Equipment					25,000	
Architectural/Engineeri	ng Drawings				23,000	
Other	ng Diawings					
Outer					<u> </u>	

8:29 AM3/31/2008Jail 1

25,000

8:29 AM3/31/2008Jail 1

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

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2013-2014</u>		5-Year Total
Land						\$	-
Construction							-
Renovation							-
Equipment	25,00	0					25,000
Architectural /							
Engineering Drawings							-
Other							
Total Project	\$ 25,00	0 \$	0 \$	0 \$	0 \$	0 \$	25,000

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

	2008-2009	<u>2009-2010</u>	<u>2010</u>	<u>-2011</u>	<u>2010-2011</u>	<u>201</u>	3-2014	5-Year Total
Operating Budget	\$ 25,000							\$ 25,000
Issue Debt (Bonds,								
Notes, or Capital								
Leases)								0
Grants								0
User Charges								0
Other								0
Total Financing	\$ 25,000	\$	0 \$	0	\$	0 \$	0	\$ 25,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8 yrs

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.

Vehicles purchased by the Jail last longer due to not being driven as much as other departments. Vehicles are used for transports of prison runs and inmate transports. Vehicles are needed in the jail due to the inmate population increasing at a high rate and medical issues.

8:29 AM3/31/2008Jail 1

Public Library PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

			Estimated Starting	Budgeted	Amount	Estimated	Impact on
Project	Project		Date For Proposed	Expenses Prior to	Remaining To Be	Total Cost	Operating
Number		riority	<u>Expenditures</u>	<u>1-Jul-08</u>	<u>Budgeted</u>	Of Project	<u>Budget</u>
1	Replace Carpet on First Floor	С	07/01/08	· ·	\$ 105,000	\$ 105,000	\$ 0
2	Carpet Replacement #2	С	07/01/10	0	110,000	110,000	0
3	Branch Library	С	07/20012	0	2,450,000	2,450,000	250,000
4		_ANK	01/00/00	0	0	0	0
5		_ANK	01/00/00	0	0	0	0
6		_ANK	01/00/00	0	0	0	0
7		_ANK	01/00/00	0	0	0	0
8		_ANK	01/00/00	0	0	0	0
9		_ANK	01/00/00	0	0	0	0
10		_ANK	01/00/00	0	0	0	0
11		_ANK	01/00/00	0	0	0	0
12		_ANK	01/00/00	0	0	0	0
13		_ANK	01/00/00	0	0	0	0
14		_ANK	01/00/00	0	0	0	0
15		_ANK	01/00/00	0	0	0	0
16		_ANK	01/00/00	0	0	0	0
17		_ANK	01/00/00	0	0	0	0
18		_ANK	01/00/00	0	0	0	0
19		_ANK	01/00/00	0	0	0	0
20		_ANK	01/00/00	0	0	0	0
21		_ANK	01/00/00	0	0	0	0
22		_ANK	01/00/00	0	0	0	0
23		_ANK	01/00/00	0	0	0	0
24	0 BI	_ANK	01/00/00	0	0	0	0
25	0 BI	_ANK	01/00/00	0	0	0	0
26	0 BI	_ANK	01/00/00	0	0	0	0
27		_ANK	01/00/00	0	0	0	0
28	0 BI	_ANK	01/00/00	0	0	0	0
29		_ANK	01/00/00	0	0	0	0
30		_ANK	01/00/00	0	0	0	0
31		_ANK	01/00/00	0	0	0	0
32	0 BI	_ANK	01/00/00	0	0	0	0
33	0 BI	_ANK	01/00/00	0	0	0	0
34	0 Bl	_ANK	01/00/00	0	0	0	0
35	0 BI	_ANK	01/00/00	0	0	0	0
36	0 BI	_ANK	01/00/00	0	0	0	0
37	0 BI	_ANK	01/00/00	0	0	0	0
38	0 Bl	_ANK	01/00/00	0	0	0	0
39	0 Bl	_ANK	01/00/00	0	0	0	0
40	0 BI	_ANK	01/00/00	0	0	0	0
41	0 BI	_ANK	01/00/00	0	0	0	0
42	0 BI	_ANK	01/00/00	0	0	0	0

Public Library PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

			Estimated Starting	Budgeted	Amount	Estimated	Impact on
Project	Project		Date For Proposed	Expenses Prior to	Remaining To Be	Total Cost	Operating
Number	<u>Description</u>	Priority Priority	Expenditures	<u>1-Jul-08</u>	<u>Budgeted</u>	Of Project	<u>Budget</u>
43	0	BLANK	01/00/00	0	0		0 0
44	0	BLANK	01/00/00	0	0		0 0
45	0	BLANK	01/00/00	0	0		0 0
46	0	BLANK	01/00/00	0	0		0 0
47	0	BLANK	01/00/00	0	0		0 0
48	0	BLANK	01/00/00	0	0		0 0
49	0	BLANK	01/00/00	0	0		0 0
50	0	BLANK	01/00/00	0	0		0 0
51	0	BLANK	01/00/00	0	0		0 0
52	0	BLANK	01/00/00	0	0		0 0
53	0	BLANK	01/00/00	0	0		0 0
54	0	BLANK	01/00/00	0	0		0 0
55	0	BLANK	01/00/00	0	0		0 0
56	0	BLANK	01/00/00	0	0		0 0
57	0	BLANK	01/00/00	0	0		0 0
58	0	BLANK	01/00/00	0	0		0 0
59	0	BLANK	01/00/00	0	0		0 0
60	0	BLANK	01/00/00	0	0		0 0
61	0	BLANK	01/00/00	0	0		0 0
62	0	BLANK	01/00/00	0	0		0 0
63	0	BLANK	01/00/00	0	0		0 0
64	0	BLANK	01/00/00	0	0		0 0
65	0	BLANK	01/00/00	0	0		0 0
66	0	BLANK	01/00/00	0	0		0 0
67	0	BLANK	01/00/00	0	0		0 0
68	0	BLANK	01/00/00	0	0		0 0
69	0	BLANK	01/00/00	0	0		0 0
70	0	BLANK	01/00/00	0	0		0 0
71	0	BLANK	01/00/00	0	0		0 0
72	0	BLANK	01/00/00	0	0		0 0
73		BLANK	01/00/00	0	0		0 0
74		BLANK	01/00/00	0	0		0 0
75	0	BLANK	01/00/00	0	0		0 0
76		BLANK	01/00/00	0	0		0 0
77		BLANK	01/00/00	0	0		0 0
78		BLANK	01/00/00	0	0		0 0
79		BLANK	01/00/00	0	0		0 0
80		BLANK	01/00/00	0	0		0 0
81		BLANK	01/00/00	0	0		0 0
82		BLANK	01/00/00	0	0		0 0
83		BLANK	01/00/00	0	0		0 0
84	0	BLANK	01/00/00	0	0		0 0

Public Library PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

				Estimated Starting	Budgeted	Amount	Estimated	Impact on
Project		Project		Date For Proposed	Expenses Prior to	Remaining To Be	Total Cost	Operating
Number		<u>Description</u>	Priority	<u>Expenditures</u>	<u>1-Jul-08</u>	Budgeted	Of Project	<u>Budget</u>
85	0	· · · · · · · · · · · · · · · · · · ·	BLANK	01/00/00	0	0	0	0
86	0		BLANK	01/00/00	0	0	0	0
87	0		BLANK	01/00/00	0	0	0	0
88	0		BLANK	01/00/00	0	0	0	0
89	0		BLANK	01/00/00	0	0	0	0
90	0		BLANK	01/00/00	0	0	0	0
91	0		BLANK	01/00/00	0	0	0	0
92	0		BLANK	01/00/00	0	0	0	0
93	0		BLANK	01/00/00	0	0	0	0
94	0		BLANK	01/00/00	0	0	0	0
95	0		BLANK	01/00/00	0	0	0	0
96	0		BLANK	01/00/00	0	0	0	0
97	0		BLANK	01/00/00	0	0	0	0
98	0		BLANK	01/00/00	0	0	0	0
99	0		BLANK	01/00/00	0	0	0	0
100	0		BLANK	01/00/00	0	0	0	0
Total fo	Public Library				\$ 0	\$ 2,665,000	\$ 2,665,000	\$ 250,000

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY Public Library PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

							Architectural /		Total
Project	Project						Engineering	Other	Expenditures
Number	<u>Description</u>	Land		Constructions	Renovation	Equipment	<u>Drawings</u>	<u>Expenditures</u>	2009-2014
1	Replace Carpet on First Floor	\$	0 \$	0 \$	105,000 \$	0 \$	0 \$	0 \$	105,000
2	Carpet Replacement #2		0	0	110,000	0	0	0	110,000
3	Branch Library		0	2,000,000	0	350,000	100,000	0	2,450,000
4	0		0	0	0	0	0	0	0
5	0		0	0	0	0	0	0	0
6	0		0	0	0	0	0	0	0
7	0		0	0	0	0	0	0	0
8	0		0	0	0	0	0	0	0
9	0		0	0	0	0	0	0	0
10	0		0	0	0	0	0	0	0
11	0		0	0	0	0	0	0	0
12	0		0	0	0	0	0	0	0
13	0		0	0	0	0	0	0	0
14	0		0	0	0	0	0	0	0
15	0		0	0	0	0	0	0	0
16	0		0	0	0	0	0	0	0
17	0		0	0	0	0	0	0	0
18	0		0	0	0	0	0	0	0
19	0		0	0	0	0	0	0	0
20	0		0	0	0	0	0	0	0
21	0		0	0	0	0	0	0	0
22	0		0	0	0	0	0	0	0
23	0		0	0	0	0	0	0	0
24	0		0	0	0	0	0	0	0
25	0		0	0	0	0	0	0	0
26	0		0	0	0	0	0	0	0
27	0		0	0	0	0	0	0	0
28	0		0	0	0	0	0	0	0
29	0		0	0	0	0	0	0	0
30	0		0	0	0	0	0	0	0
31	0		0	0	0	0	0	0	0
32	0		0	0	0	0	0	0	0
33	0		0	0	0	0	0	0	0
34	0		0	0	0	0	0	0	0
35	0		0	0	0	0	0	0	0
36	0		0	0	0	0	0	0	0
37	0		0	0	0	0	0	0	0
38	0		0	0	0	0	0	0	0
39	0		0	0	0	0	0	0	0
40	0		0	0	0	0	0	0	0
41	0		0	0	0	0	0	0	0
	-		-	0	9		-	0	0

8:30 AM3/31/2008Public Library 4

42 0

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY Public Library PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

Project	Project					Architectural / Engineering	Other	Total Expenditures
Number	<u>Description</u>	Land	Constructions	Renovation	Equipment	<u>Drawings</u>	Expenditures	2009-2014
43	0	0	0	0	0	0	0	0
44	0	0	0	0	0	0	0	0
45	0	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0	0
47	0	0	0	0	0	0	0	0
48	0	0	0	0	0	0	0	0
49	0	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0
51	0	0	0	0	0	0	0	0
52	0	0	0	0	0	0	0	0
53	0	0	0	0	0	0	0	0
54	0	0	0	0	0	0	0	0
55	0	0	0	0	0	0	0	0
56	0	0	0	0	0	0	0	0
57	0	0	0	0	0	0	0	0
58	0	0	0	0	0	0	0	0
59	0	0	0	0	0	0	0	0
60	0	0	0	0	0	0	0	0
61	0	0	0	0	0	0	0	0
62	0	0	0	0	0	0	0	0
63	0	0	0	0	0	0	0	0
64	0	0	0	0	0	0	0	0
65	0	0	0	0	0	0	0	0
66	0	0	0	0	0	0	0	0
67	0	0	0	0	0	0	0	0
68	0	0	0	0	0	0	0	0
69	0	0	0	0	0	0	0	0
70	0	0	0	0	0	0	0	0
71	0	0	0	0	0	0	0	0
72	0	0	0	0	0	0	0	0
73	0	0	0	0	0	0	0	0
74	0	0	0	0	0	0	0	0
75	0	0	0	0	0	0	0	0
76	0	0	0	0	0	0	0	0
77	0	0	0	0	0	0	0	0
78	0	0	0	0	0	0	0	0
79	0	0	0	0	0	0	0	0
80	0	0	0	0	0	0	0	0
81	0	0	0	0	0	0	0	0
82	0	0	0	0	0	0	0	0
83	0	0	0	0	0	0	0	0
84	0	0	0	0	0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY Public Library PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

Project		Project
Number		Description
85	0	
86	0	
87	0	
88	0	
89	0	
90	0	
91	0	
92	0	
93	0	
94	0	
95	0	
96	0	
97	0	
98	0	
99	0	
100	0	
Total for	Public Library	

				Architectural /		Total
				Engineering	Other	Expenditures
Land	Constructions	Renovation	Equipment	<u>Drawings</u>	Expenditures	2009-2014
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
\$ 0	\$ 2,000,000	\$ 215,000	\$ 350,000	\$ 100,000	\$ 0	\$ 2,665,000

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES Public Library

PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

Project Number	Project <u>Description</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>Timir</u>	ng of Expenditures 2010-2011	<u>2012-2013</u>	2013-2014	То	tal Expenditures 2009-2014
1	Replace Carpet on First Floor	\$ 105,000 \$		0 \$	0 \$	0 \$	2013-2014	0 \$	105,000
2	Carpet Replacement #2	0		0	110,000	0		0	110,000
3	Branch Library	0		0	100,000	2,350,000		0	2,450,000
4	0	0		0	0	2,000,000		0	2,430,000
5	0	0		0	0	0		0	0
6	0	0		0	0	0		0	0
7	0	0		0	0	0		0	0
8	0	0		0	0	0		0	0
9	0	0		0	0	0		0	0
10	0	0		0	0	0		0	0
11	0	0		0	0	0		0	0
12	0	0	(0	0	0		0	0
13	0	0	(0	0	0		0	0
14	0	0	(0	0	0		0	0
15	0	0	(0	0	0		0	0
16	0	0	(0	0	0		0	0
17	0	0	(0	0	0		0	0
18	0	0		0	0	0		0	0
19	0	0	(0	0	0		0	0
20	0	0		0	0	0		0	0
21	0	0		0	0	0		0	0
22	0	0		0	0	0		0	0
23	0	0		0	0	0		0	0
24	0	0		0	0	0		0	0
25	0	0		0	0	0		0	0
26	0	0		0	0	0		0	0
27	0	0		0	0	0		0	0
28	0	0		0	0	0		0	0
29	0	0		0	0	0		0	0
30	0	0		0	0	0		0	0
31	0	0		0	0	0		0	0
32	0	0		0	0	0		0	0
33	0	0		0	0	0		0	0
34 35	0	0		0 0	0	0		0	0
36	0	0		0	0	0		0	0
37	0	0		0	0	0		0	0
38	0	0		0	0	0		0	0
39	0	0		0	0	0		0	0
40	0	0		0	0	0		0	0
41	0	0		0	0	0		0	0
42	0	0		0	0	0		0	0
72	•	0		0	- 0	0		J	0

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES Public Library

PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

Project	Project			iming of Expenditures			Total Expenditures
Number	<u>Description</u>	2008-2009	2009-2010	<u>2010-2011</u>	2012-2013	2013-2014	2009-2014
43	0	0	0	0	0	0	0
44	0	0	0	0	0	0	0
45	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0
47	0	0	0	0	0	0	0
48	0	0	0	0	0	0	0
49	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0
51	0	0	0	0	0	0	0
52	0	0	0	0	0	0	0
53	0	0	0	0	0	0	0
54	0	0	0	0	0	0	0
55	0	0	0	0	0	0	0
56	0	0	0	0	0	0	0
57	0	0	0	0	0	0	0
58	0	0	0	0	0	0	0
59	0	0	0	0	0	0	0
60	0	0	0	0	0	0	0
61	0	0	0	0	0	0	0
62	0	0	0	0	0	0	0
63	0	0	0	0	0	0	0
64	0	0	0	0	0	0	0
65	0	0	0	0	0	0	0
66	0	0	0	0	0	0	0
67	0	0	0	0	0	0	0
68	0	0	0	0	0	0	0
69	0	0	0	0	0	0	0
70	0	0	0	0	0	0	0
71	0	0	0	0	0	0	0
72	0	0	0	0	0	0	0
73	0	0	0	0	0	0	0
74	0	0	0	0	0	0	0
75	0	0	0	0	0	0	0
76	0	0	0	0	0	0	0
77	0	0	0	0	0	0	0
78	0	0	0	0	0	0	0
79	0	0	0	0	0	0	0
80	0	0	0	0	0	0	0
81	0	0	0	0	0	0	0
82	0	0	0	0	0	0	0
83	0	0	0	0	0	0	0
84	0	0	0	0	0	0	0
0-7	•	0	- 0	0	0	- 0	U

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES Public Library

PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

Project		Project
Number		<u>Description</u>
85	0	
86	0	
87	0	
88	0	
89	0	
90	0	
91	0	
92	0	
93	0	
94	0	
95	0	
96	0	
97	0	
98	0	
99	0	
100	0	
Total for	Public Library	

	Т	iming of Expenditures	5		Total Expenditures
2008-2009	2009-2010	2010-2011	2012-2013	2013-2014	2009-2014
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
\$ 105,000	\$ 0	\$ 210,000	\$ 2,350,000	\$ 0	\$ 2,665,000

Public Library PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

Project	Project			inding Sources			otal Proposed
Number		Operating Budget	Issue Debt		Charges	Other	<u>Funding</u>
1	Replace Carpet on First Floor	\$ 105,000 \$	0 \$	0 \$	0 \$	0 \$	105,000
2	Carpet Replacement #2	110,000	0	0	0	0	110,000
3	Branch Library	0	1,850,000	100,000	0	500,000	2,450,000
4	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0
6	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0
8	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0
31	0	0	0	0	0	0	0
32	0	0	0	0	0 0	0	0
33	0	0	0	0		0	0
34	0	0	0	0	0	0	0
35	0	0	0	0	0 0	0	0
36	0	0	0	0		0	0
37	0	0	0	0	0	0	0
38	0	0	0	0	0	0	0
39	0	0	0	0	0	0	0
40	0	0	0	0	0	0	0
41	0	0	0	0	0	0	0
42	0	0	0	0	0	0	0

Public Library PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

Project		Project			Funding Sources			Total Proposed
Number		<u>Description</u>	Operating Budget	Issue Debt	<u>Grants</u>	User Charges	<u>Other</u>	<u>Funding</u>
	0		0	0			0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0	0	0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
	0		0	0		0	0	0
84	0		0	0	0	0	0	0

Public Library PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

Project		Project			Total Proposed			
Number		<u>Description</u>	Operating Budget	Issue Debt	<u>Grants</u>	User Charges	<u>Other</u>	<u>Funding</u>
85	0		0	0	0	0	0	0
86	0		0	0	0	0	0	0
87	0		0	0	0	0	0	0
88	0		0	0	0	0	0	0
89	0		0	0	0	0	0	0
90	0		0	0	0	0	0	0
91	0		0	0	0	0	0	0
92	0		0	0	0	0	0	0
93	0		0	0	0	0	0	0
94	0		0	0	0	0	0	0
95	0		0	0	0	0	0	0
96	0		0	0	0	0	0	0
97	0		0	0	0	0	0	0
98	0		0	0	0	0	0	0
99	0		0	0	0	0	0	0
100	0		0	0	0	0	0	0
Total for	r Public Library		\$ 215,000	\$ 1,850,000	\$ 100,000	\$ 0	\$ 500,000	\$ 2,665,000

Regional Planning Commission PROPOSED SUMMARY PROJECT DATA SHEET

			Estimated Starting	Budgeted	Amount	Estimated	Impact on
Project	Project		Date For Proposed	Expenses Prior to	Remaining To Be	Total Cost	Operating
Number	<u>Description</u>	<u>Priority</u>	Expenditures	1-Jul-08	Budgeted	Of Project	Budget
1	0	В	01/00/00	\$ 0	\$ 450,000 \$	450,000	\$ 0
2	0	BLANK	01/00/00	0	0	0	0
3	0	BLANK	01/00/00	0	0	0	0
4	0	BLANK	01/00/00	0	0	0	0
5	0	BLANK	01/00/00	0	0	0	0
6		BLANK	01/00/00	0	0	0	0
7	0	BLANK	01/00/00	0	0	0	0
8		BLANK	01/00/00	0	0	0	0
9		BLANK	01/00/00	0	0	0	0
10		BLANK	01/00/00	0	0	0	0
11		BLANK	01/00/00	0	0	0	0
12		BLANK	01/00/00	0	0	0	0
13		BLANK	01/00/00	0	0	0	0
14		BLANK	01/00/00	0	0	0	0
15		BLANK	01/00/00	0	0	0	0
16		BLANK	01/00/00	0	0	0	0
17		BLANK	01/00/00	0	0	0	0
18		BLANK	01/00/00	0	0	0	0
19		BLANK	01/00/00	0	0	0	0
20		BLANK	01/00/00	0	0	0	0
21		BLANK	01/00/00	0	0	0	0
22		BLANK	01/00/00	0	0	0	0
23		BLANK	01/00/00	0	0	0	0
24		BLANK	01/00/00	0	0	0	0
25		BLANK	01/00/00	0	0	0	0
26		BLANK	01/00/00	0	0	0	0
27		BLANK	01/00/00	0	0	0	0
28		BLANK	01/00/00	0	0	0	0
29		BLANK BLANK	01/00/00	0	0	0	0
30		BLANK	01/00/00	0	0	0	0
31 32		BLANK	01/00/00 01/00/00	0	0	0	0
33		BLANK	01/00/00	0	0	0	0
33 34		BLANK	01/00/00	0	0	0	0
35		BLANK	01/00/00	0	0	0	0
36		BLANK	01/00/00	0	0	0	0
37		BLANK	01/00/00	0	0	0	0
38		BLANK	01/00/00	0	0	0	0
39		BLANK	01/00/00	0	0	0	0
40		BLANK	01/00/00	0	0	0	0
41		BLANK	01/00/00	0	0	0	0
42		BLANK	01/00/00	0	0	0	0
74			01/00/00	0	U	0	0

Regional Planning Commission PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

5	B : .		Estimated Starting	Budgeted	Amount	Estimated	Impact on
Project	Project	5	Date For Proposed	Expenses Prior to	Remaining To Be	Total Cost	Operating
Number	<u>Description</u>	<u>Priority</u>	Expenditures	<u>1-Jul-08</u>	<u>Budgeted</u>	Of Project	<u>Budget</u>
43	0	BLANK	01/00/00	0	0	0	0
44	0	BLANK	01/00/00	0	0	0	0
45	0	BLANK	01/00/00	0	0	0	0
46	0	BLANK	01/00/00	0	0	0	0
47	0	BLANK	01/00/00	0	0	0	0
48	0	BLANK	01/00/00	0	0	0	0
49	0	BLANK	01/00/00	0	0	0	0
50	0	BLANK	01/00/00	0	0	0	0
51	0	BLANK	01/00/00	0	0	0	0
52	0	BLANK	01/00/00	0	0	0	0
53	0	BLANK	01/00/00	0	0	0	0
54	0	BLANK	01/00/00	0	0	0	0
55	0	BLANK	01/00/00	0	0	0	0
56	0	BLANK	01/00/00	0	0	0	0
57	0	BLANK	01/00/00	0	0	0	0
58	0	BLANK	01/00/00	0	0	0	0
59	0	BLANK	01/00/00	0	0	0	0
60	0	BLANK	01/00/00	0	0	0	0
61	0	BLANK	01/00/00	0	0	0	0
62	0	BLANK	01/00/00	0	0	0	0
63	0	BLANK	01/00/00	0	0	0	0
64	0	BLANK	01/00/00	0	0	0	0
65	0	BLANK	01/00/00	0	0	0	0
66	0	BLANK	01/00/00	0	0	0	0
67	0	BLANK	01/00/00	0	0	0	0
68	0	BLANK	01/00/00	0	0	0	0
69	0	BLANK	01/00/00	0	0	0	0
70	0	BLANK	01/00/00	0	0	0	0
71	0	BLANK	01/00/00	0	0	0	0
72	0	BLANK	01/00/00	0	0	0	0
73	0	BLANK	01/00/00	0	0	0	0
74	0	BLANK	01/00/00	0	0	0	0
75	0	BLANK	01/00/00	0	0	0	0
76	0	BLANK	01/00/00	0	0	0	0
77	0	BLANK	01/00/00	0	0	0	0
78	0	BLANK	01/00/00	0	0	0	0
79	0	BLANK	01/00/00	0	0	0	0
80	0	BLANK	01/00/00	0	0	0	0
81	0	BLANK	01/00/00	0	0	0	0
82	0	BLANK	01/00/00	0	0	0	0
83	0	BLANK	01/00/00	0	0	0	0
84	0	BLANK	01/00/00	0	0	0	0

Regional Planning Commission PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

			Estimated Starting	Budgeted	Amount	Estimated	Impact on
Project	Proj	ect	Date For Proposed	Expenses Prior to	Remaining To Be	Total Cost	Operating
Number	Descri	iption Priority	Expenditures	<u>1-Jul-08</u>	<u>Budgeted</u>	Of Project	<u>Budget</u>
85	0	BLANK	01/00/00	0	0	0	0
86	0	BLANK	01/00/00	0	0	0	0
87	0	BLANK	01/00/00	0	0	0	0
88	0	BLANK	01/00/00	0	0	0	0
89	0	BLANK	01/00/00	0	0	0	0
90	0	BLANK	01/00/00	0	0	0	0
91	0	BLANK	01/00/00	0	0	0	0
92	0	BLANK	01/00/00	0	0	0	0
93	0	BLANK	01/00/00	0	0	0	0
94	0	BLANK	01/00/00	0	0	0	0
95	0	BLANK	01/00/00	0	0	0	0
96	0	BLANK	01/00/00	0	0	0	0
97	0	BLANK	01/00/00	0	0	0	0
98	0	BLANK	01/00/00	0	0	0	0
99	0	BLANK	01/00/00	0	0	0	0
100	0	BLANK	01/00/00	0	0	0	0
Total fo	r Regional Planning Comr	mission		\$ 0	\$ 450,000	\$ 450,000	\$ 0
	5						

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY Regional Planning Commission PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

Duningt	Designet						Architectural /	Other	Total Expenditures
Project	Project	Land	Comptunati		Danavation	Carriana ant	Engineering		2009-2014
Number 1	<u>Description</u>	<u>Land</u> \$	Constructi 0 \$	0 \$	Renovation 0 \$	Equipment 0 \$	<u>Drawings</u> 0 \$	Expenditures 450,000 \$	450,000
2	0	Ф	0	0	0 \$	0	0	450,000 \$	450,000
3	0		0	0	0	0	0	0	0
3 4	0		0	0	0	0	0	0	0
5	0		0	0	0	0	0	0	0
6	0		0	0	0	0	0	0	0
7	0		0	0	0	0	0	0	0
8	0		0	0	0	0	0	0	0
9	0		0	0	0	0	0	0	0
10	0		0	0	0	0	0	0	0
11	0		0	0	0	0	0	0	0
12	0		0	0	0	0	0	0	0
13	0		0	0	0	0	0	0	0
14	0		0	0	0	0	0	0	0
15	0		0	0	0	0	0	0	0
16	0		0	0	0	0	0	0	0
17	0		0	0	0	0	0	0	0
18	0		0	0	0	0	0	0	0
19	0		0	0	0	0	0	0	0
20	0		0	0	0	0	0	0	0
21	0		0	0	0	0	0	0	0
22	0		0	0	0	0	0	0	0
23	0		0	0	0	0	0	0	0
24	0		0	0	0	0	0	0	0
25	0		0	0	0	0	0	0	0
26	0		0	0	0	0	0	0	0
27	0		0	0	0	0	0	0	0
28	0		0	0	0	0	0	0	0
29	0		0	0	0	0	0	0	0
30	0		0	0	0	0	0	0	0
31	0		0	0	0	0	0	0	0
32	0		0	0	0	0	0	0	0
33	0		0	0	0	0	0	0	0
34	0		0	0	0	0	0	0	0
35	0		0	0	0	0	0	0	0
36	0		0	0	0	0	0	0	0
37	0		0	0	0	0	0	0	0
38	0		0	0	0	0	0	0	0
39	0		0	0	0	0	0	0	0
40	0		0	0	0	0	0	0	0
41	0		0	0	0	0	0	0	0
42	0		0	0	0	0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY

Regional Planning Commission PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

Project	Project					Architectural / Engineering	Other	Total Expenditures
Number	<u>Description</u>	Land	Constructions	Renovation	Equipment	<u>Drawings</u>	Expenditures	2009-2014
43	0	0	0	0	0	0	0	0
44	0	0	0	0	0	0	0	0
45	0	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0	0
47	0	0	0	0	0	0	0	0
48	0	0	0	0	0	0	0	0
49	0	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0
51	0	0	0	0	0	0	0	0
52	0	0	0	0	0	0	0	0
53	0	0	0	0	0	0	0	0
54	0	0	0	0	0	0	0	0
55	0	0	0	0	0	0	0	0
56	0	0	0	0	0	0	0	0
57	0	0	0	0	0	0	0	0
58	0	0	0	0	0	0	0	0
59	0	0	0	0	0	0	0	0
60	0	0	0	0	0	0	0	0
61	0	0	0	0	0	0	0	0
62	0	0	0	0	0	0	0	0
63	0	0	0	0	0	0	0	0
64	0	0	0	0	0	0	0	0
65	0	0	0	0	0	0	0	0
66	0	0	0	0	0	0	0	0
67	0	0	0	0	0	0	0	0
68	0	0	0	0	0	0	0	0
69	0	0	0	0	0	0	0	0
70	0	0	0	0	0	0	0	0
71	0	0	0	0	0	0	0	0
72	0	0	0	0	0	0	0	0
73	0	0	0	0	0	0	0	0
74	0	0	0	0	0	0	0	0
75	0	0	0	0	0	0	0	0
76	0	0	0	0	0	0	0	0
77	0	0	0	0	0	0	0	0
78	0	0	0	0	0	0	0	0
79	0	0	0	0	0	0	0	0
80	0	0	0	0	0	0	0	0
81	0	0	0	0	0	0	0	0
82	0	0	0	0	0	0	0	0
83	0	0	0	0	0	0	0	0
84	0	0	0	0	0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY

Regional Planning Commission PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

Project	Projec	ct
Number	<u>Descript</u>	ion
85	0	
86	0	
87	0	
88	0	
89	0	
90	0	
91	0	
92	0	
93	0	
94	0	
95	0	
96	0	
97	0	
98	0	
99	0	
100	0	
Total for	Regional Planning Commi	ssion

				Architectural / Engineering	Other	Total Expenditures
<u>Land</u>	Constructions	Renovation	Equipment	<u>Drawings</u>	Expenditures	<u>2009-2014</u>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000	\$ 450,000

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES Regional Planning Commission PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

Project Project		<u>Timi</u>	ng of Expenditures		То	tal Expenditures
Number <u>Description</u>	2008-2009	2009-2010	2010-2011	2012-2013	2013-2014	2009-2014
1 0	\$ 450,000 \$	0 \$	0 \$	0 \$	0 \$	450,000
2 0	0	0	0	0	0	0
3 0	0	0	0	0	0	0
4 0	0	0	0	0	0	0
5 0	0	0	0	0	0	0
6 0	0	0	0	0	0	0
7 0	0	0	0	0	0	0
8 0	0	0	0	0	0	0
9 0	0	0	0	0	0	0
10 0	0	0	0	0	0	0
11 0	0	0	0	0	0	0
12 0	0	0	0	0	0	0
13 0	0	0	0	0	0	0
14 0	0	0	0	0	0	0
15 0	0	0	0	0	0	0
16 0	0	0	0	0	0	0
17 0	0	0	0	0	0	0
18 0	0	0	0	0	0	0
19 0	0	0	0	0	0	0
20 0	0	0	0	0	0	0
21 0	0	0	0	0	0	0
22 0	0	0	0	0	0	0
23 0	0	0	0	0	0	0
24 0	0	0	0	0	0	0
25 0	0	0	0	0	0	0
26 0	0	0	0	0	0	0
27 0	0	0	0	0	0	0
28 0	0	0	0	0	0	0
29 0	0	0	0	0	0	0
30 0	0	0	0	0	0	0
31 0	0	0	0	0	0	0
32 0	0	0	0	0	0	0
33 0	0	0	0	0	0	0
34 0	0	0	0	0	0	0
35 0	0	0	0	0	0	0
36 0	0	0	0	0	0	0
37 0	0	0	0	0	0	0
38 0	0	0	0	0	0	0
39 0	0	0	0	0	0	0
40 0	0	0	0	0	0	0
41 0	0	0	0	0	0	0
42 0	0	0	0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES Regional Planning Commission PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

Project				Tim	ning of Expenditures			Total Expenditures
Number	<u>Description</u>	2008-2009	2009-2010		2010-2011	2012-2013	2013-2014	2009-2014
43	0	0		0	0	0	0	0
44	0	0		0	0	0	0	0
45	0	0		0	0	0	0	0
46	0	0		0	0	0	0	0
47	0	0		0	0	0	0	0
48	0	0		0	0	0	0	0
49	0	0		0	0	0	0	0
50	0	0		0	0	0	0	0
51	0	0		0	0	0	0	0
52	0	0		0	0	0	0	0
53	0	0		0	0	0	0	0
54	0	0		0	0	0	0	0
55	0	0		0	0	0	0	0
56	0	0		0	0	0	0	0
57	0	0		0	0	0	0	0
58	0	0		0	0	0	0	0
59	0	0		0	0	0	0	0
60	0	0		0	0	0	0	0
61	0	0		0	0	0	0	0
62	0	0		0	0	0	0	0
63	0	0		0	0	0	0	0
64	0	0		0	0	0	0	0
65	0	0		0	0	0	0	0
66	0	0		0	0	0	0	0
67	0	0		0	0	0	0	0
68	0	0		0	0	0	0	0
69	0	0		0	0	0	0	0
70	0	0		0	0	0	0	0
71	0	0		0	0	0	0	0
72	0	0		0	0	0	0	0
73	0	0		0	0	0	0	0
74	0	0		0	0	0	0	0
75	0	0		0	0	0	0	0
76	0	0		0	0	0	0	0
77	0	0		0	0	0	0	0
78	0	0		0	0	0	0	0
79	0	0		0	0	0	0	0
80	0	0		0	0	0	0	0
81	0	0		0	0	0	0	0
82	0	0		0	0	0	0	0
83	0	0		0	0	0	0	0
84	0	0		0	0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES

Regional Planning Commission PROPOSED SUMMARY PROJECT DATA SHEET July 1, 2008 through June 30, 2014

Project		Project
Number		Description
85	0	
86	0	
87	0	
88	0	
89	0	
90	0	
91	0	
92	0	
93	0	
94	0	
95	0	
96	0	
97	0	
98	0	
99	0	
100	0	
Total for	Regional Plannin	g Commission

		Timing of Expenditure			Total Expanditures
				0040 0044	Total Expenditures
2008-2009	<u>2009-2010</u>	<u>2010-2011</u>	<u>2012-2013</u>	2013-2014	<u>2009-2014</u>
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000

Regional Planning Commission PROPOSED SUMMARY PROJECT DATA SHEET

Project		Project			Funding Sources	s		Total Proposed
Number		<u>Description</u>	Operating Budget	Issue Debt	<u>Grants</u>	User Charges	<u>Other</u>	<u>Funding</u>
1	0		\$ 0\$	() \$	0 \$	0 \$ 450,000 \$	\$ 450,000
2	0		0	0		0 0	0	0
3	0		0	0		0 0	0	0
4	0		0	0		0 0	0	0
5	0		0	0		0 0	0	0
6	0		0	0		0 0	0	0
7	0		0	0		0 0	0	0
8	0		0	0		0 0	0	0
9	0		0	0		0 0	0	0
10	0		0	0		0 0	0	0
11	0		0	0		0 0	0	0
12	0		0	0		0 0	0	0
13	0		0	0		0 0	0	0
14	0		0	0		0 0	0	0
15	0		0	0		0 0	0	0
16	0		0	0		0 0	0	0
17	0		0	0		0 0	0	0
18	0		0	0		0 0	0	0
19	0		0	0		0 0	0	0
20	0		0	0		0 0	0	0
21	0		0	0		0 0	0	0
22	0		0	0		0 0	0	0
23	0		0	0		0 0	0	0
24	0		0	0		0 0	0	0
25	0		0	0		0 0	0	0
26	0		0	0		0 0	0	0
27	0		0	0		0 0	0	0
28	0		0	0		0 0	0	0
29	0		0	0		0 0	0	0
30	0		0	0		0 0	0	0
31	0		0	0		0 0	0	0
32	0		0	0		0 0	0	0
33	0		0	0		0 0	0	0
34	0		0	0		0 0	0	0
35	0		0	0		0 0	0	0
36	0		0	0		0 0	0	0
37	0		0	0		0 0	0	0
38	0		0	0		0 0	0	0
39	0		0	0		0 0	0	0
40	0		0	0		0 0	0	0
41	0		0	0		0 0	0	0
42	0		0	0		0 0	0	0

Regional Planning Commission PROPOSED SUMMARY PROJECT DATA SHEET

Project		Project		Funding Sources				Total Proposed	
Number		<u>Description</u>	Operating Budget	Issue Debt	<u>Grants</u>	User Charges	<u>Other</u>	<u>Funding</u>	
43	0		0	0		0	0	0	
44	0		0	0	0	0	0	0	
45	0		0	0	0	0	0	0	
46	0		0	0	0	0	0	0	
47	0		0	0	0	0	0	0	
48	0		0	0	0	0	0	0	
49	0		0	0	0	0	0	0	
50	0		0	0	0	0	0	0	
51	0		0	0	0	0	0	0	
52	0		0	0	0	0	0	0	
53	0		0	0	0	0	0	0	
54	0		0	0	0	0	0	0	
55	0		0	0	0	0	0	0	
56	0		0	0	0	0	0	0	
57	0		0	0	0	0	0	0	
58	0		0	0	0	0	0	0	
59	0		0	0	0	0	0	0	
60	0		0	0	0	0	0	0	
61	0		0	0	0	0	0	0	
62	0		0	0	0	0	0	0	
63	0		0	0	0	0	0	0	
64	0		0	0	0	0	0	0	
65	0		0	0	0	0	0	0	
66	0		0	0	0	0	0	0	
67	0		0	0	0	0	0	0	
68	0		0	0	0	0	0	0	
69	0		0	0	0	0	0	0	
70	0		0	0	0	0	0	0	
71	0		0	0	0	0	0	0	
72	0		0	0	0	0	0	0	
73	0		0	0	0	0	0	0	
74	0		0	0	0	0	0	0	
75	0		0	0	0	0	0	0	
76	0		0	0	0	0	0	0	
77	0		0	0	0	0	0	0	
78	0		0	0	0	0	0	0	
79	0		0	0	0	0	0	0	
80	0		0	0	0	0	0	0	
81	0		0	0	0	0	0	0	
82	0		0	0	0	0	0	0	
83	0		0	0	0	0	0	0	
84	0		0	0	0	0	0	0	

Regional Planning Commission PROPOSED SUMMARY PROJECT DATA SHEET

Project Project Funding Sources							Total Proposed		
Number		<u>Description</u>	Operating Budge	t Issue Debt		<u>Grants</u>	User Charges	<u>Other</u>	<u>Funding</u>
85	0			0	0	0	0	0	0
86	0			0	0	0	0	0	0
87	0			0	0	0	0	0	0
88	0			0	0	0	0	0	0
89	0			0	0	0	0	0	0
90	0			0	0	0	0	0	0
91	0			0	0	0	0	0	0
92	0			0	0	0	0	0	0
93	0			0	0	0	0	0	0
94	0			0	0	0	0	0	0
95	0			0	0	0	0	0	0
96	0			0	0	0	0	0	0
97	0			0	0	0	0	0	0
98	0			0	0	0	0	0	0
99	0			0	0	0	0	0	0
100	0			0	0	0	0	0	0
Total fo	r Regional Pla	anning Commission	\$	0 \$	0	\$ 0	\$ 0	\$ 450,000	\$ 450,000

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET

Sheriff's Department-Infracstructure

		July 1, 2008 through	n June 30, 2014				
	ALL DATA ENRY WILL	BE TO AREA SHADED YELLO		TER DATA IN A	NY OTH	HER CELL.	
			Gov	ernment	County	/	
Project No.	3		Dep	artment	Sheriff	's Department-In	fracstructure
Project's Priority	В		Sub	mitted by	Julie V	/right	
General Description	Communications		Date	Submitted	Spring	2008	
Estimated Start Date	Spring 2008		City/	County/Other	County	/	
		_					
	on and Location of Project						
Replace existing 33-y	ear old guyed tower with i	new self supporting tower loca	ated at 1230 Hig	hway Drive.			
2. Project's Justificat	tion						
		ovides backup/redundancy for	conventional II	UE communicat	ione fo	r Shariff's Offic	o county fire
		HF NOAA/NWS transmitter pro					
		of 30 years. Due to the age of					
		should the tower fall. Expend					
cicates a potential ne	izard to ficalification safety	should the tower rail. Expend	iture or capital c	ost would be of	isct wii	in the current is	OAA/IIII alliilaa
3. Type of Project (no	innut is required, based upon inn	out in section 5, the appropriate capital	improvements will h	e denoted)*			
Land Acquisition		Renovation	improvemento wiii b	Construction		X	
•	 t	 Drawings		Other			
1.1	·						
4. Project's Cost Sun	nmary:						
		ed by governing body or board p	orior to June 30,2	(800			
., .				,			
(b) Project Cost (amo	ount remaining to be budget	ted in this update of program to b	oe expended afte	r June 30, 2008)		150,000	
(c) Total Project Cos		1 1 3	'	, ,	\$	150,000	
,	,						
5. Project's Compone	ent Costs For Which Fund	ls Are Requested In This 5 Yea	ar CIP ("Total Proje	ct FY 2007 Through	FY 2011",	cell F40, should ag	ree with Section 4, 4b,
cell F29):		•		-			
Land					\$	0	
Construction						150,000	
Renovation						0	
Equipment						0	
Architectural/Engineeri	ng Drawings					0	
Other	-					0	

150,000

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

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2013-2014</u>		5-Year Total
Land						\$	-
Construction	150,0	00					150,000
Renovation							-
Equipment							-
Architectural /							
Engineering Drawings							-
Other							-
Total Project	\$ 150,0	00 \$	0 \$	0 \$	0 \$	0 \$	150,000

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

	2008-2009	2009-2010	<u>2010-2011</u>	<u>2010-2011</u>	<u>2013-2014</u>	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds,						
Notes, or Capital						
Leases)	150,000					150,000
Grants						0
User Charges						0
Other						0
Total Financing	\$ 150,000	\$	0 \$	0 \$	0 \$ 0	\$ 150,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

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

City of Clarksville, Tennessee

Estimated General Public Infrastructure Needs And Capital Improvments

For The Period July 1, 2008 through June 30, 2012

To be included on this form, each project must cost \$10,000 or more and have a useful life of two more more years.

1		Project No.		1		Priority	1			
2		Classify this project a	s one of the followin	g options:	Other Capital Proje	ct-Equipment Acquis	sition			
3	a	Is this a regional project (i.e. serving more than one county)								
3	b	Is this a multi-government project? (i.e. serving more than one local government, e.g. city/county venture) No								
4		Development District(s):								
5		County (ies) County where the project is located or mulitple counties if this is a regional project:								
		Montgomery								
6		City (ies) The city or o	cities in which this pr	roject is located. If o	utside the City of Cla	arksville record as "l	Unincorporated"			
		City (ies) The city or cities in which this project is located. If outside the City of Clarksville, record as "Unincorporated".: Clarksville								
7		Entity (inc) vacanagible for the project. The entity that will average the involve of the project.								
,		Entity (ies) responsible for the project. The entity that will oversee the implementation of the project: Montgomery County Sheriff's Office								
8		Owner, The entity (e.g., agency, department, etc) that will hold legal title to the capital facility or land asset upon completion of the project. If								
		leased, record the lessee entity here and note in Question 12 that this project involves a lease. Montgomery County Sheriff's Office								
		3 , ,								
9		Level of government	that will own the infra	astructure:	County					
10		School System (if app	,	,				_		
			School System Nur							
		Torres (Decise)	School System Nar	me						
11		Type of Project:	Law Enforcement							
		Description of "Other"								
12		Project Name:	Sheriff's Office Flee	et Replacement						
13		Project Description:					unty Mayor and budge			
			defraying costs and	d need to replace the	entire fleet every fo	our years as well as r	Sheriff's Office patrol flemaintaining vehicles when the second second control of the second			
			mileage, require les	ss maintenance and	are safer to operate	. \$34,620./unit				
14	а	What is the primary re	eason for this projec	t? (check all that app	ly)					
						Economic Deve	•			
						Federal Mandat				
						State Mandate				
						Community Enh	ancement			
						Public Health✓ Public Safety				
						Other (please d	escribe below)			
		Other Reason:								
14	b	If the primary reason	for the project is ma	ndate compliance th	en lists the applicat	ole mandate(s):				
	~	in the primary reason	р. ојест те тта	aato oompiianoo, iii	on note and approach	nandate(e).				
15	а	What is the estimated	d cost of the project?)	\$	519,300.00	1			
15	b	Are sufficient funds a	vailable to complete	this project?		No	İ			
15	С	List available dollars	and funding sources	(show all that apply)	:					
		Local contributions				Federal contribution	า			
		Local source (revenu	e source)			Federal source (ag	ency)			

		State contribution State source (agency)			Other contribution (private funds, etc) Other source (donor, etc.)					
15	d	If there are not sufficient funds to compl	ete this ne	eded projec	t, how much addit	ional funding will b	pe needed?		_	
15	е	Does the cost of this project include a le			No				_	
						_				
15	f			er Period Co 2008	overed By This Inv 2009	1	2011	2012		Totala
		Capital Expenditure Description Conceptual Design		:006	2009	2010	2011	2012	\$	Totals -
		Planning and Design							\$	_
		Construction/Acquisition							\$	-
		Other	\$	519,300					\$	519,300
			\$	519,300	\$ -	\$	- \$ -	\$ -	\$	519,300
16		Fiscal Year in which project will begin:			2008					
17		Fiscal Year in which project will end: 2009								
18		State of project development as of July 1, 2008								
☑ Conceptual: has an estimated cost, but not yet in planning and design										
		Planning & Design: has specific eng	_	architectu	ral drawings					
		Construction: design plans are being Completed: construction/acquisition		lad the car	nital facility or land	accat ic available	to provide the intended r	vuhlic hanafit		
		Canceled: terminated at any stage					to provide the intended p	ubile beliefft		
19		If this project is now complete, provide t	he total sq	uar footage	and final cost.					
		Square footage		Final cost		Fisc	al year completed			
20		Is this project to be included in the capit	al improve	ment progra	am (CIP)?	Yes				
21	а	Is this project linked to other projects in	inventory?			No				
21	b	If this project is linked, provide the other	project na	me(s) and p	project numbers(s).				
		Name of Linked Project Project Number of				of Linked Project (Finance Dept Staff Can s	supply this number	r)	
		Name of Linked Proj	Floject Number	or Linked Project (i mance Dept Stail Cart's	upply this number)			
									-	
									-	
									1	
									1	
22		Location of Project:								
									1	
		Montgomery County Sheriff's Office								
23		Identify the P.C. 1101 Growth Boundary	in which the	nis project v	will be located.					
Existing city limits of the City of Clarksville Urban Growth Boundry of the City of Clarksville										
		Planned Growth Area established by	U	ry County						
✓ Rural Area designated by Montgomery County Combination (check her and others that apply)										
		This entity does not have an official growth plan								
		Site location has not been determine	•			•	tage.			
24		Respondent/Contact Person (The person who provided the answers to this form):								
			Julie R Wright							
25		Contact Persons's Title:	Administrative Officer							
26		Contact Entity:	Montgor	mery Count	y Sheriff's Office					
27		Contact Person's Telephone No.:	931-648-0611 Ext. 5216							
28		Reviewed By:	Norman Lewis, Sheriff							
29		Notes:							_	

RESOLUTION TO HONOR AND CONGRATULATE THE BOARD OF DIRECTORS, EMPLOYEES, RETIREES, AND SUPPORTERS OF THE TENNESSEE VALLEY AUTHORITY UPON IT'S 75TH ANNIVERSARY

WHEREAS, it is fitting that the members of the Montgomery County Commission should recognize the Tennessee Valley Authority and its exemplary efforts since 1933 to improve the quality of life in its seven-state service area, touching millions of lives through its work in energy, the environment, and economic development; and

WHEREAS, TVA helps businesses and families prosper by providing more electricity than any other public utility in the nation with competitive rates and transmission services that have been 99.999 percent reliable for eight consecutive years; and

WHEREAS, TVA is exploring renewable energy sources and enhancing energy efficiency so that our children and grandchildren can enjoy the benefits of clean and reliable electric power for generations to come; and

WHEREAS, TVA has reduced its power plant emissions to their lowest levels in decades and is working aggressively to further improve air quality so we can have continued confidence in the health of the Tennessee Valley region; and

WHEREAS, TVA helps our region thrive and enables residents to enjoy a higher quality of life by managing the Tennessee River system and other natural resources so the Valley is a healthier and safer place to live and work; and

WHEREAS, TVA's integrated management of the river system provides multiple stewardship benefits that include producing power, reducing floods, enabling transportation, supporting water quality and water supply, enhancing recreation, and protecting public land; and

WHEREAS, TVA builds business and community partnerships that foster economic prosperity, helping companies and communities attract investments that bring good jobs to our region and keep them here; and

WHEREAS, TVA provides these services – and many more – without taxpayer dollars by paying for all its activities through power sales and bond issues.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 14th day of April, 2008, that this Board of Commissioners honor and congratulate the Board of Directors, staff and supporters of the Tennessee Valley Authority on the occasion of TVA's 75th Anniversary and wish them all the best in their future endeavors.

Duly passed and approved this 14th day of April, 2008.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

RESOLUTION TO ACCEPT A U.S. DEPARTMENT OF HOMELAND SECURITY FY07 STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT IN THE COUNTY GENERAL FUND

WHEREAS, Steve Jones, Chief of the County Volunteer Fire Service, has applied for a grant through the U.S. Department of Homeland Security, FY 2007

Staffing for Adequate Fire and Emergency Response (SAFER) Grant for recruitment and retention of volunteers; and

WHEREAS, on December 28, 2007, Chief Jones was notified that his grant application had been approved in the amount of \$44,700.00, which is all federal dollars and requires no matching funds; and

WHEREAS, the grant is for four (4) years with the period of performance being from March 20, 2008 to March 19, 2012; and

WHEREAS, the first year disbursement of \$13,000.00 will be used to purchase a professional table top display, a pop-up canopy, print and/or radio advertising for the fire service recruitment program and also to purchase awards such as plaques or trophies and gifts such as t-shirts, mugs, or clocks for the fire service retention program; and

WHEREAS, a new resolution will be presented for grant amounts for subsequent years until the expiration of the performance period.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 14th day of April 2008 that the following appropriation and revenue be approved.

County General Fund

Revenue Homeland Security Grants

101-54310-00000-54-47235

\$13,000.00

Expenditure FY2007 SAFER Grant

101-54310-00000-54-53990-08050- Other Contracted Services \$1,500.00 101-54310-00000-54-54990-08050 - Other Supplies & Materials \$11,500.00 \$13,000.00

Duly passed and approved this 14th day of April 2008.

	Sponsor	
	Commissioner	
	Approved	
	Approved	County Mayor
		County Mayor
Attested		
	County Clerk	

RESOLUTION AMENDING THE FY 2007-2008 BUDGET OF THE MONTGOMERY COUNTY TRUSTEE TO HIRE DEPUTY TRUSTEES AND IMPLEMENT THE MONTGOMERY COUNTY TAX FREEZE PROGRAM AS PROVIDED FOR IN T.C.A. 67-5-705, PUBLIC CHAPTER 581

WHEREAS, Chapter 581 of the Public Acts of 2007, codified in *Tennessee Code Annotated*, Section 67-5-705, is a local option law which authorizes counties to adopt a property tax freeze program; and

WHEREAS, on March 10, 2008, the Montgomery County Commission (Resolution 08-3-4) unanimously approved the property tax freeze for Montgomery County elderly homeowners; and

WHEREAS, under SECTION 3 and SECTION 4 of Resolution 08-3-4, the Montgomery County Trustee is hereby authorized to be the collecting official and process tax freeze applications and work with the Montgomery County Tax Assessor in computing tax freeze amounts; and,

WHEREAS, the Trustee is requesting the payroll for two (2) temporary part-time* deputy trustees to process tax freeze applications and other related responsibilities as needed for the Trustee; and,

WHEREAS, the Montgomery County Legislative Body has determined that it is in the best interests of Montgomery County taxpayers who will apply for the Montgomery County Tax Freeze Program to amend the FY2007-2008 Budget to allow the Trustee to hire (2) temporary part-time deputy trustees.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Legislative Body of Montgomery County, meeting this 14th day of April, 2008, that the Trustee's Office Fiscal Year 2007-2008 operating budget is hereby amended as follows:

101-52400-00000-51690 \$5,915.87

Duly approved this 14th day of April, 2008.

	Sponsor
	Commissioner
	Approved
	County Mayor
Attested	
County Clerk	

*Human Resources definition of the word "temporary part-time"-not eligible for benefits and will work less than 30 hours per week for each temporary part-time deputy trustee.

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS APPROVING AMENDMENTS TO THE 2007-08 GENERAL PURPOSE SCHOOL FUND BUDGET

WHEREAS, the proposed amendments to the General Purpose School Fund Budget reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery Board of Education has studied the attached amendments and approved them on March 20, 2008, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 14th day of April, 2008, that the 2007-08 General Purpose School Fund Budget be amended as per the attached schedule.

Sponsor Mulael Herry
Commissioner
ApprovedCounty Mayor
AttestedCounty Clerk

	2007-2008 Budget	Proposed Increase (Decrease)	Amended Budget	
Estimated Revenues				
Local Revenues				
40110 Current Property Tax	22,917,297	-	22,917,297	
40120 Trustees Collection - Prior Years	464,156	200,000	664,156	Based on year-to-date collections
40140 Interest & Penalties	142,837	-	142,837	·
40162 Payments In Lieu of Taxes (Utility)	604,391	*	604,391	
40210 Local Option Sales Tax	33,390,000	(1,500,000)	31,890,000	Based on year-to-date collections
40270 Business Tax	450,000	· •	450,000	·
40320 Bank Excise Tax	70,000		70,000	
40350 Interstate Telecommunications Tax	20,400	-	20,400	
43511 Tuition - Regular Day Students	15,000	-	15,000	
43517 Tuition - Other	2,500	_	2,500	
43583 Criminal Background Fee	22,000		22,000	
44110 Interest Earned	**	56,542	56,542	Interest from payroll accounts
44120 Lease/Rentals	23,000	50,000	73,000	Broadband Service Lease
44130 Sale of Materials & Supplies	25,000	-	25,000	
44145 Sale of Recycled Materials	500	-	500	
44170 Stupski Foundation Grant	-	100,000	100,000	Grant for Employee Induction Program
44170 Misc. Refund - Technology	145,000	296,024	441,024	Microsoft Lawsuit Settlement
44170 Misc. Refund - Other	37,000	**	37,000	
44530 Sale of Equipment	20,000	180,000	200,000	Based on year-to-date collections
44560 Damages from Individuals	500	-	500	
44570 Contributions & Gifts	40,000	10,000	50,000	Based on actual collections
Total Local Revenues	58,389,581	(607,434)	57,782,147	
State Revenues - BEP				
46511 Basic Education Program	102,460,520	(43,820)	102,416,700	Final state allocation
46515 Early Childhood Education	1,703,592	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,703,592	That state anotation
46590 Other State Education Funds	7,000	30,300	37,300	Reimbursement new ACT Requirement
46610 Career Ladder Program	1,039,820	,	1,039,820	A STANSON OF TOTAL
46612 Career Ladder Extended Contracts	361,974	-	361,974	
46820 Income Tax	73,700	95,885	169,585	Based on actual collections
46850 Mixed Drink Tax	180,000	· . •	180,000	
Total State Revenues - BEP	105,826,606	82,365	105,908,971	*****

	2007-2008	Proposed Increase	Amended	
	Budget	(Decrease)	Budget	
Federal Revenues				
47143 Educ. of the Handicapped Act	35,000	_	35,000	
47630 Public Law 874 (Impact Aid)	2,900,000	1,500,000	4,400,000	Based on actual collections
47640 JROTC	354,631	_	354,631	
47990 Other Direct Federal		15,789	15,789	
48140 Adult Literacy	29,535	-	29,535	
Total Federal Revenues	3,319,166	1,515,789	4,834,955	
Non-Revenue Sources				
49700 Insurance Recovery	100,000	(50,000)	50,000	Based on year to date collections
49800 Operating Transfers	536,000	,,	536,000	bacod on your to date delicotions
Total Non-Revenue Sources	636,000	(50,000)	586,000	
Total Revenues	168,171,353	940,720	169,112,073	***************
N			***************************************	
Beginning Reserves & Fund Balance				
Reserve for On-The-Job Injury	1,052,818	88,517	•	Actual reserve balance carried forward
Reserve for Extended Contract	451,338	72,951		Actual reserve balance carried forward
Reserve for Career Ladder	45,111	14,999	60,110	Actual reserve balance carried forward
Total Reserves	1,549,267	176,467	1,725,735	
Estimated Fund Balance				
Beginning Fund Balance	11,932,049	(625,812)	11,306,238	Actual fund balance carried forward
Total Reserves & Fund Balance	13,481,317	(449,345)	13,031,972	
Total Available Funds	181,652,670	491,375	182,144,045	·

03/18/2008

	2007-2008 Budget	Proposed Increase (Decrease)	Amended Budget	
Expenditures (Appropriations)				
71100 - Regular Instruction Program				
Salaries	64,051,256	1,139,545	65,190,801	Pay policy allocation/turnover
Employee Benefits	16,656,852	(46,124)	16,610,728	Based on year-to-date expenses
Contracted Services	1,606,886	233,000	1,839,886	Based on actual costs for substitutes
Supplies and Materials	4,589,096	58,501	4,647,597	Additional classroom supplies
Other Charges	180,000	84,000	264,000	Increase in student fee waiver allocations
Equipment	22,500	-	22,500	
Total 71100 - Regular Instruction Program	87,106,590	1,468,922	88,575,512	
71150 - Alternative School				
Salaries	547,586	38,847	586,433	Pay policy allocation/turnover
Employee Benefits	128,690	(13,405)	115,285	Based on year-to-date expenses
Contracted Services	26,000	5,000	31,000	Based on actual costs for substitutes
Supplies and Materials	2,000	800	2,800	Additional classroom supplies
Total 71150 - Alternative School	704,276	31,242	735,518	
71200 - Special Education Program				
Salaries	10,261,613	301,781	10,563,394	Pay policy allocation/turnover
Employee Benefits	2,862,370	50,737	2,913,107	Based on year-to-date expenses
Contracted Services	1,072,411	(5,000)	1,067,411	Transfer to 72520 for mentoring
Supplies and Materials	224,000	-	224,000	Transfer to 12020 for Montering
Equipment	20,000	-	20,000	
Total 71200 - Special Education Program	14,440,394	347,518	14,787,912	
71300 - Vocational Education Program				
Salaries	2,674,551	127,843	2,802,394	Pay policy allocation/turnover
Employee Benefits	724,508	188,283	912,791	Based on year-to-date expenses
Contracted Services	49,500	12,000	61,500	Based on actual costs for substitutes
Supplies and Materials	253,570		253,570	Dudou of actual codes for supplifules
Equipment	5,000	-	5,000	
Total 71300 - Vocational Education Program	3,707,129	328,126	4,035,255	

	2007-2008	Proposed Increase	Amended	
	Budget	(Decrease)	Budget	
72110 - Attendance			•	
Salaries	414,273	51,091	465,364	Pay policy allocation/turnover
Employee Benefits	100,592	12,081	112,673	Based on year-to-date expenses
Contracted Services	6,300	50	6,350	Increase professional dues/membership
Supplies and Materials	13,860	-	13,860	•
Other Charges	10,400	-	10,400	
Total 72110 - Attendance	545,425	63,222	608,647	
72120 - Health Services				
Salaries	680,323	19,079	699,402	Pay policy allocation/turnover
Employee Benefits	203,330	36,503	239,833	Based on year-to-date expenses
Contracted Services	6,000	2,500	8,500	Based on actual costs for substitutes
Supplies and Materials	15,945	•	15,945	
Equipment	10,200	-	10,200	
Total 72120 - Health Services	915,798	58,082	973,880	
72130 - Other Student Support				
Salaries	5,607,231	(143,524)	5,463,707	Reallocation of after school programming
Employee Benefits	1,217,355	30,506	1,247,861	Based on year-to-date expenses
Contracted Services	952,681	61,668	1,014,349	Reallocation of after school programming
Supplies and Materials	2,000	65,987	67,987	Reallocation of after school programming
Total 72130 - Other Student Support	7,779,267	14,637	7,793,904	
72210 - Regular Instruction Staff				
Salaries	4,218,481	213,431	4,431,912	Pay policy allocation/turnover
Employee Benefits	1,090,391	102,088	1,192,479	Based on year-to-date expenses
Contracted Services	23,760	18,975	42,735	Transfer from Other Charges - AVID dues
Supplies and Materials	810,191	17,214	827,405	Teacher Center supplies-local grant
Other Charges	179,046	169,600	348,646	Reduction Fed. staff development funding
Total 72210 - Regular Instruction Staff	6,321,869	521,308	6,843,177	
72215 - Alternative School Support				
Salaries	20,119	2,076	22.10	Day policy allocation homes are
Employee Benefits	20,119 8,168	2,076 454	22,195 8,622	Pay policy allocation/turnover
				Based on year-to-date expenses
Total 72215 - Alternative School Support	28,287	2,530	30,817	

	2007-2008	Proposed Increase	Amended	
	Budget	(Decrease)	Budget	
72220 - Special Education Staff				
Salaries	805,500	36,417	841,917	Pay policy allocation/turnover
Employee Benefits	198,649	31,191	229,840	Based on year-to-date expenses
Contracted Services	15,250	· -	15,250	Dubba on your to date onponent
Supplies and Materials	50,350	(1,500)	48,850	Transfer to Other Charges
Other Charges	20,000	1,500	21,500	Transfer from Supplies/Materials
Total 72220 - Special Education Staff	1,089,749	67,608	1,157,357	
72230 - Vocation Education Staff				
Salaries	87,778	2,763	90,541	Pay policy allocation/turnover
Employee Benefits	22,449	2,286	24,735	Based on year-to-date expenses
Contracted Services	900	-	900	,
Supplies and Materials	1,000	-	1,000	
Other Charges	1,000	-	1,000	
Total 72230 - Vocation Education Staff	113,127	5,049	118,176	
72260 - Adult Education Staff				
Salaries	58,002	975	58,977	Pay policy allocation/turnover
Employee Benefits	9,939	2,105	12,044	Based on year-to-date expenses
Total 72260 - Adult Education Staff	67,941	3,080	71,021	
Total Factor Facility and Carlotte State	01,0-1	0,000	, 1,021	***************************************
72310 - Board of Education				
Salaries	49,023	10,733	59,756	Pay policy allocation/turnover
Employee Benefits	9,082	2,804	11,886	Based on year-to-date expenses
Contracted Services	111,500	-	111,500	
Other Charges	45,000	20,000	65,000	Policy Governance training
Total 72310 - Board of Education	214,605	33,537	248,142	Consideration of the Considera
72320 - Director of School				
Salaries	475,476	21,062	496,538	Pay policy allocation/turnover
Employee Benefits	155,327	4,332	159,659	Based on year-to-date expenses
Contracted Services	171,400	· •	171,400	
Supplies and Materials	65,966	-	65,966	
Other Charges	20,500	4,000	24,500	Increase in staff development costs
Equipment	21,000	-	21,000	•
Total 72320 - Director of School	909,669	29,394	939,063	

-	2007-2008	Proposed Increase	Amended	
	Budget	(Decrease)	Budget	
72410 - Office of the Principal				
Salaries	8,906,810	276,880	9,183,690	Pay policy allocation/turnover
Employee Benefits	2,444,198	109,820	2,554,018	Based on year-to-date expenses
Contracted Services	22,404	2,700	25,104	Increase in usage of on-line banking
Other Charges	32,000	•	32,000	and the second s
Equipment	65,000	-	65,000	
Total 72410 - Office of the Princip	al 11,470,412	389,400	11,859,812	
72510 - Fiscal Services				
Salaries	1,200,433	93,864	1,294,297	Pay policy allocation/turnover
Employee Benefits	395,100	24,056	419,156	Based on year-to-date expenses
Contracted Services	61,200	58,600	119,800	OPEB actuarial study/temporary help
Supplies and Materials	43,000	1,000	44,000	Increase in cost of warehouse supplies
Insurance Premiums	8,500	.,	8,500	morodoo ii door or reastroaco supprios
Trustee's Commission	1,048,854	4,443	1,053,297	Increased collections subject to fee
Other Charges	230,000		230,000	maradada componerio campor io rec
Equipment	70,000	-	70,000	
Total 72510 - Fiscal Services	3,057,087	181,963	3,239,050	
72520 - Human Resources				
Salaries	4,060,637	(3,219,899)	840,738	Pay policy allocation/turnover
Employee Benefits	1,433,457	(446,128)	987,329	Based on year-to-date expenses
Contracted Services	64,300	75,000	139,300	Transfer from 71200 for mentoring
Supplies and Materials	94,800	70,000	94,800	Transfer from 7 (200 for friendshing
Insurance Premiums	680,000	-	680,000	
Other Charges	125,000	100,000	225,000	Stupski-Employee Induction Program
Equipment	2,500	-	2,500	Otapsa: Employee madellor regiani
Total 72520 - Human Resources	6,460,694	(3,491,027)	2,969,667	
70610 Operation of Diams	wowereness and the control of the co			unitability (Marian Marian)
72610 - Operation of Plant				
Salaries	4,242,683	48,155	4,290,838	Pay policy allocation/turnover
Employee Benefits	1,741,991	62,165	1,804,156	Based on year-to-date expenses
Contracted Services	500,785		500,785	
Supplies and Materials	397,535	1,000	398,535	Custodial supplies-Greenwood usuage
Utilities	4,998,000	283,300	5,281,300	Rate increases/usage
Insurance Premiums	989,572	•	989,572	
Other Charges	3,000	-	3,000	
Equipment	157,400	*	157,400	
Total 72610 - Operation of Plant	13,030,966	394,620	13,425,586	And the second second

		2007-2008	Proposed Increase	Amended Budget	
		Budget	(Decrease)	L uoge.	
72620 -	Maintenance of Plant				
	Salaries	2,117,384	57,374	2,174,758	Pay policy allocation/turnover
	Employee Benefits	808,467	30,922	839,389	Based on year-to-date expenses
	Contracted Services	509,336	(30,901)	478,435	On-Site Medical cost/copier usuage
	Supplies and Materials	896,782	80,000	976,782	Gasoline prices/equipment repair
	Insurance Premiums	68,400	-	68,400	, , , , ,
	Other Charges	8,000		8,000	•
	Equipment	557,000	(78,000)	479,000	Move to Transportation Fund
Total 72	620 - Maintenance of Plant	4,965,369	59,395	5,024,764	· · · · · · · · · · · · · · · · · · ·
72810 -	Information Technology				
	Salaries	1,714,260	125,679	1,839,939	Pay policy allocation/turnover
	Employee Benefits	553,250	47,028	600,278	Based on year-to-date expenses
	Contracted Services	2,143,855	226,000	2,369,855	Reallocate after school/Read 180 WCMS
	Supplies and Materials	524,500	69,000	593,500	Compliance with Microsoft settlement
	Other Charges	49,750	-	49,750	Compliance with more controlled
	Equipment	4,967,800	151,500	5,119,300	Compliance with Microsoft settlement
Total 72	810 - Information Technology	9,953,415	619,207	10,572,622	
73400 -	Early Childhood Education				
	Salaries	1,017,835	141,768	1,159,603	Pay policy allocation/turnover
	Employee Benefits	288,179	30,776	318,955	Based on year-to-date expenses
	Contracted Services	169,822	_	169,822	bassa sir your to date expenses
	Supplies and Materials	79,256	-	79,256	
	Other Charges	5,000	-	5,000	
	Equipment	143,500	20,000	163,500	Funded by local grant
Total 73	400 - Early Childhood Education	1,703,592	192,544	1,896,136	
99100 -	Operating Transfers				
100 m 1 100 M	and the second second is known a special speci	408,356	-	408,356	
Total 99	100 - Operating Transfers	408,356		408,356	-

& Fund Balance

CMCSS

	2007-2008 Budget	Proposed Increase (Decrease)	Amended Budget	
Total Expenditures (Appropriations)	174,994,017	1,320,357	176,314,374	
Ending Reserves & Fund Balance				
Fund Balance	5,210,117	(1,306,168)	3,903,950	Projected Fund Balance as of 6/30/08
On-The-Job Injury Reserve	1,052,818	88,517	1,141,335	Projected Reserves as of 6/30/08
Extended Contract Reserve	351,248	271,153	622,402	Projected Reserves as of 6/30/08
Career Ladder Reserve	44,469	117,516	161,985	Projected Reserves as of 6/30/08
Total Reserves & Fund Balance	6,658,653	(828,982)	5,829,671	
Total Expenditures, Reserves	181,652,670	491,375	182,144,045	· .

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS APPROVING AMENDMENTS TO THE 2007-08 SCHOOL TRANSPORTATION FUND BUDGET

WHEREAS, the proposed amendments to the School Transportation Fund Budget reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery Board of Education has studied the attached amendments and approved them on March 20, 2008, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 14th day of April, 2008, that the 2007-08 School Transportation Fund Budget be amended as per the attached schedule.

Sponsor Man Harr
Commissioner
ApprovedCounty Mayor
AttestedCounty Clerk

03/07/2008 4:13 pm

Clarksville-Montgomery County School System Transportation Fund Budget

	2007-2008	Proposed	Amended	
	Budget	Increase (Decrease)	Budget	50 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Estimated Revenues			and the second and th	
Local Revenues				
40110 Current Property Tax	1,527,820	_	1,527,820	
40162 Payments In Lieu of Taxes (Utility)	40,784	-	40,784	
40240 Wheel Tax	3,624,000		3,624,000	
Total Local Revenues	5,192,604	-	5,192,604	
State Revenues - BEP				
46511 Basic Education Program	5,024,300	-	5,024,300	
Total State Revenues - BEP	5,024,300	*	5,024,300	
Federal Revenues				
47143 Educ. of the Handicapped Act	1,282,915	-	1,282,915	
Total Federal Revenues	1,282,915	*	1,282,915	
Total Revenues	11,499,819	Mark Control of the C	11,499,819	
Estimated Fund Balance				
Beginning Fund Balance	345,003		345,003	
Total Available Funds	11,844,822	46	11,844,822	
Expenditures (Appropriations)				
72510 - Trustee's Commission				
Trustee's Commission	67,612	-	67,612	
Total 72510 - Trustee's Commission	67,612	-	67,612	
72710 - Transportation				
Salaries	5,510,708	9,403	5,520,111	Based on degree/experience used
Employee Benefits	2,102,485	20,989	2,123,474	Based on year-to-date expenses
Contracted Services	254,425	2,500	256,925	Increased vehicle maintenance cost
Supplies and Materials	1,277,150	-	1,277,150	
Insurance Premiums	175,885	-	175,885	
Other Charges	20,000	<u>-</u>	20,000	
Equipment	2,079,500	146,000	2,225,500	Transfer from General Purpose Fund
Total 72710 - Transportation	11,420,153	178,892	11,599,045	Secretaria di Arianda di Arianda di

03/07/2008 4:13 pm

Clarksville-Montgomery County School System Transportation Fund Budget

CMCSS

	2007-2008 Budget	Proposed Increase (Decrease)	Amended Budget	
Total Expenditures (Appropriations)	11,487,765	178,892	11,666,657	
Ending Fund Balance	357,057	(178,892)	178,165	Projected Fund Balance 6/30/08
Total Expenditures & Fund Balance	11,844,822	**	11,844,822	

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS APPROPRIATING FUNDS FOR A GEOTHERMAL SYSTEM FOR ROSSVIEW ELEMENTARY SCHOOL

WHEREAS, the Montgomery County Board of Commissioners has expressed its intent to build Rossview Elementary School and appropriated the construction funds in Resolution 08-3-5, and;

whereas, the Tennessee Valley Authority has strongly encouraged all organizations to seriously consider selecting a geo-thermal mechanical system for new construction projects because of their energy efficiency and positive affects on the environment by reducing the need for fossil fuels, and;

WHEREAS, the Rossview Elementary site has been studied for a geo-thermal well field and found to be suitable, and;

WHEREAS, it's the Clarksville-Montgomery County School System's desire to offer the geo-thermal mechanical system option for consideration to the Montgomery County Board of Commissioners, and;

WHEREAS, funds are now needed to insure the Rossview Elementary School project is completed according to the construction timetable for its fall 2009 opening.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Session on this 14th day of April, 2008 that this Commission expresses its intent to fund the geo-thermal mechanical system for Rossview Elementary School and that the sum of \$1,172,961.00 is hereby appropriated to the School Capital Project Fund for this project.

BE IT FURTHER RESOLVED that this appropriation be funded from the Montgomery County, Tennessee General Obligation School and Public Improvement Bonds, Series 2005.

BEIT FURTHER RESOLVED that the Director of Schools shall file quarterly reports with the Board of Commissioners to include detailed expenditures by object code and a report indicating the progress of work. The progress report shall include the percent of work completed by major component and the amount paid to the contractor including retainage. Upon project completion or the expiration of the warranty, whichever comes first, a detailed closeout report by object code shall be provided within thirty (30) days to the Board of Commissioners.

Duly passed and approv	ved this 14th day of April, 2008.
Sponsor	If Julian Harin
Commissioner	
Approved	
	County Mayor
Attested	
	County Court Clark

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS TO APPROPRIATE FUNDS FOR THE ACQUISITION OF PUBLIC SAFETY COMMUNICATIONS FREQUENCIES FOR HOMELAND SECURITY DISTRICT SEVEN

WHEREAS, additional communications frequencies (channels) are desperately needed to provide emergency services first responders the necessary means of communications throughout Tennessee Homeland Security District Seven; and

WHEREAS, DHS grant funds were properly appropriated in the District Seven 2007 budget approved by the Montgomery County Commission; and

WHEREAS, the services of attorneys and other professionals will be required to file the appropriate petition with the Federal Communications Commission for a waiver to move frequencies (channels) from Part 22 to Part 90 for the use of public safety; and

WHEREAS, District Seven was notified on March 28, 2008, by the United States Department of Homeland Security, that the funds which were approved by USDHS for the specific purpose of adding additional channels (frequencies) to transmitter sites throughout District Seven cannot be used for FCC licensing because this purpose is outside the scope of the program; and

WHEREAS, the membership of District Seven was notified of this development at their regular weekly meeting Wednesday, April 2, 2008, with no suggested solution to the problem; and

WHEREAS, time is of the essence in quickly obtaining scarce communications frequency spectrum before it is licensed to other intities; and

WHEREAS, each jurisdiction within District Seven will reimburse the Montgomery County Drug Control Fund for the actual prorated costs incurred in obtaining each frequency utilized within the specific jurisdiction; and

WHEREAS, there are sufficient un-appropriated funds in the Drug Control Fund budget 122-54110-00000 to obtain necessary services in the following manner;

Purpose	Object Code	Amount
Legal Services	53310	\$35,000.00
Contracted Service	es 53990	\$20,000.00
	Total	\$55,000.00

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Session on this 14th day of April, 2008, that \$55,000.00 of the un-appropriated fund balance of account 122-54110-00000 is hereby appropriated for the aforegoing purposes.

Duly passed and approved this 14th day of April, 2008.

_		-		
		Sponsor		
		Commissioner		
		Approved		
		11	County Mayor	
Attested				
	County Clerk			